



Summary Budget Book

2020/21

Includes Original and Revised Budgets for 2019/20

Ribble Valley Borough Council

Contents

Ribble Valley Borough Council 2020/21 Summary Budget Book

	Page Number
Foreword	1
Council Tax	5
2020/21 Council Tax at Band D	7
Revenue Budget Summary	9
Summary of Revenue Budget Requirements for Each Committee	11
Summary of 2020/21 Revenue Expenditure and Funding	12
Links to Ambitions	13
Summary and Index of Cost Centre Budgets	14
Budgets by Cost Centre:	
<i>Community Services Committee</i>	29
<i>Economic Development Committee</i>	58
<i>Policy and Finance Committee</i>	59
<i>Health and Housing Committee</i>	67
<i>Planning and Development Committee</i>	73
Subjective Analysis	78
Collection Fund	79
Key Statistics and Trends	81
Earmarked Reserves	84
Original and Revised Capital Programme 2019/20	96
Original Capital Programme Schemes 2020/21	99
Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25	102
Glossary	114

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

Business Rates

Whilst no longer members of the 75% Lancashire Pilot from next year, we will be members of a Lancashire 50% Pool. Whilst the benefits are not as great under the 50% Pool, we will retain a levy which would otherwise be payable on any growth we receive above our baseline. We estimate this to be £673k, before payment of 10% is made to LCC.

Due to the volatility and also the complexity of how the Business Rates Retention scheme works and further uncertainties surrounding issues such as appeals, growth estimates, I recommend not relying on the full amount of anticipated income for next year as set out earlier in the report.

Beyond next year we await the outcome of 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.

New Homes Bonus

Our allocation for next year will be £1.758m. We have committed using £1.105m each year to support revenue. In addition, the 5-year capital programme, if approved, relies on using some of our New Homes Bonus.

Whilst the Government have already said that in future there will be no legacy payments made for new allocations but previous year's allocations will attract legacy payments we expect further significant reforms or even replacement of the current scheme.

The Government have stated that it is not clear that the New Homes Bonus scheme in its current form is focussed on incentivising homes where they are needed most. Alongside the Provisional Grant Settlement for 2020/21 they announced that they will consult on the future of housing incentive in the spring. This will include moving to a new, more targeted approach that rewards local authorities where they are ambitious in delivering the homes we need, and which is aligned with other measures around planning performance.

Foreword

Given our New Homes Bonus allocation forms a large part of our funding from Central Government we need to keep under review any announcements and consultations launched in the new financial year.

Fair Funding Review

The Government have said they intend to publish indicative allocations setting out how the fair funding review could impact on individual councils by the spring.

Impact of Brexit

Britain is now set to leave the UK this Friday (31 January 2020) and enter an 11-month transition period. The financial implications for the Council of the UK leaving the European Union are unknown at this stage however we will keep this under review.

Difficulties in Recruitment and Retention

In the last 12 months in particular we have experienced difficulties in retaining and recruiting to posts particularly those requiring professionally qualified staff. We may have to look again at the remuneration packages we offer as it is not anticipated the current recruitment problems will ease in the near future.

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.

Revenue Impact of Capital Programme

The revenue implications of the capital programme for 2020/21 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.

Consideration of Inflation and Interest Rates

Inflation has been added to appropriate budgets at 2.0% for price increases. The pay award for 2020/21 has not yet been settled and discussions with the Unions were deferred pending the outcome of the General Election. Talks are ongoing but with the Staff pay claim at 10% and expectations running high for increases in public sector pay, the 3% we have allowed may prove insufficient. 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 as national and international events unfold.

Foreword

Savings Considerations

The budget reports presented to each service committee included any identified savings for 2020/21. These will be monitored closely throughout the year to ensure they are achieved.

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 2020/21 we estimate that £142,812 will be taken from balances to support the budget. The revised estimate for 2019/20 looks to take £155,965 from general balances. The table below summarises the anticipated movement on general fund balances.

General Fund Balances - Forecast	2019/20 £	2020/21 £
Brought Forward	2,472,111	2,316,146
(Use of)/Contribution to Balances	-155,965	-142,812
Carried Forward	2,316,146	2,173,334

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

Earmarked Reserves - Forecast	2019/20 £	2020/21 £
Brought Forward	9,272,065	9,120,476
Net (Use of)/Contribution to Balances	-151,589	951,759
Carried Forward	9,120,476	10,072,235

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 2020/21 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.

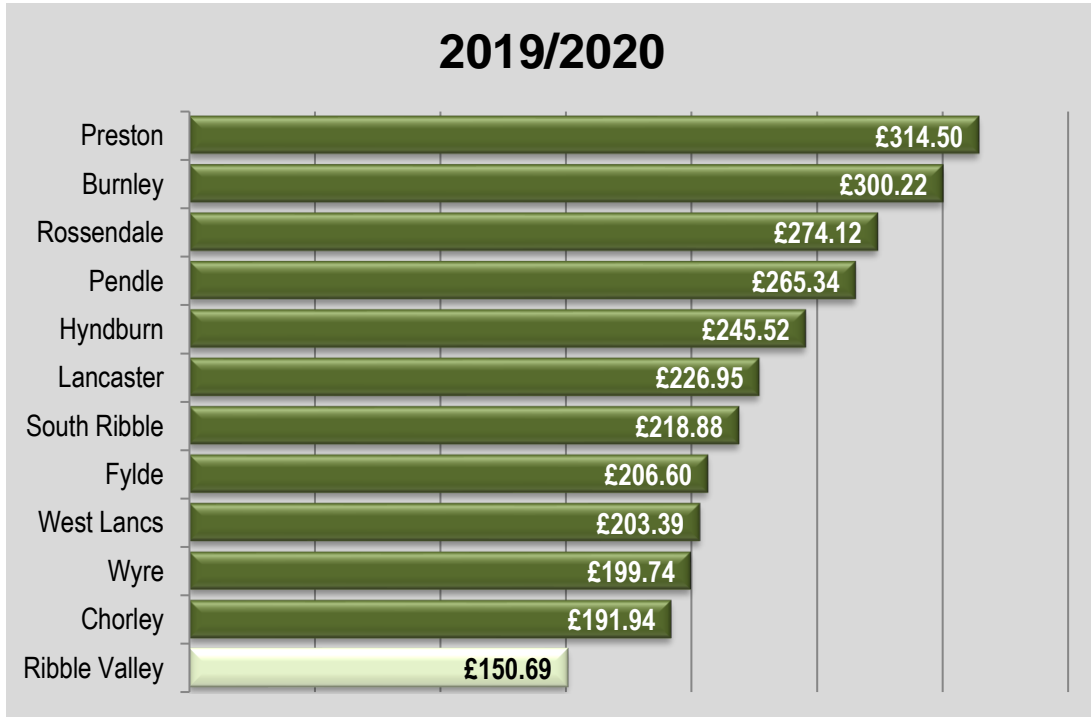
The table below shows the components of total Council Tax for each Band A to H for 2020/21, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

Band	Ribble Valley Borough Council £	Lancashire County Council £	Lancashire Police and Crime Commissioner £	Lancashire Combined Fire Authority £	Total £
A	103.79	933.55	140.97	47.24	1,225.55
B	121.09	1,089.14	164.46	55.11	1,429.80
C	138.39	1,244.73	187.96	62.99	1,634.07
D	155.69	1,400.32	211.45	70.86	1,838.32
E	190.29	1,711.50	258.44	86.61	2,246.84
F	224.89	2,022.68	305.43	102.35	2,655.35
G	259.48	2,333.87	352.42	118.10	3,063.87
H	311.38	2,800.64	422.90	141.72	3,676.64

Please Note: The total council tax payable in an individual parish will be dependent upon the level of Parish Precept. Please see pages 7 and 8 for further details.

Council Tax

Shown below is a comparison of Ribble Valley Borough Council's total Band D Council Tax for 2019/20 and 2020/21 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).



2020/21 Council Tax at Band D

The table below shows the 2020/21 Council Tax at Band D for each of the borough's parishes.

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
5,600	Aighton, Bailey & Chaigley	1,400.32	211.45	70.86	155.69	12.39	1,850.71
3,000	Balderstone	1,400.32	211.45	70.86	155.69	15.15	1,853.47
12,935	Barrow	1,400.32	211.45	70.86	155.69	23.35	1,861.67
1,624	Bashall Eaves, Great Mitton & Little Mitton	1,400.32	211.45	70.86	155.69	7.92	1,846.24
21,960	Billington & Langho	1,400.32	211.45	70.86	155.69	10.22	1,848.54
33,000	Bolton by Bowland, Gisburn Forest & Sawley	1,400.32	211.45	70.86	155.69	67.76	1,906.08
2,167	Bowland Forest (High)	1,400.32	211.45	70.86	155.69	28.89	1,867.21
1,200	Bowland Forest (Low)	1,400.32	211.45	70.86	155.69	15.00	1,853.32
900	Bowland with Leagram	1,400.32	211.45	70.86	155.69	10.84	1,849.16
11,372	Chatburn	1,400.32	211.45	70.86	155.69	28.94	1,867.26
8,280	Chipping	1,400.32	211.45	70.86	155.69	16.56	1,854.88
3,000	Clayton le Dale	1,400.32	211.45	70.86	155.69	5.77	1,844.09
116,845	Clitheroe	1,400.32	211.45	70.86	155.69	21.06	1,859.38
0	Dinckley	1,400.32	211.45	70.86	155.69	0.00	1,838.32
0	Downham	1,400.32	211.45	70.86	155.69	0.00	1,838.32
500	Dutton	1,400.32	211.45	70.86	155.69	4.85	1,843.17
5,275	Gisburn	1,400.32	211.45	70.86	155.69	23.34	1,861.66
8,000	Grindleton	1,400.32	211.45	70.86	155.69	22.04	1,860.36
0	Horton	1,400.32	211.45	70.86	155.69	0.00	1,838.32
1,000	Hothersall	1,400.32	211.45	70.86	155.69	13.33	1,851.65
76,250	Longridge	1,400.32	211.45	70.86	155.69	26.60	1,864.92
0	Mearley	1,400.32	211.45	70.86	155.69	0.00	1,838.32
24,000	Mellor	1,400.32	211.45	70.86	155.69	24.46	1,862.78
0	Newsholme	1,400.32	211.45	70.86	155.69	0.00	1,838.32
2,000	Newton	1,400.32	211.45	70.86	155.69	13.99	1,852.31
1,000	Osbaldeston	1,400.32	211.45	70.86	155.69	9.52	1,847.84
0	Paythorne	1,400.32	211.45	70.86	155.69	0.00	1,838.32
1,500	Pendleton	1,400.32	211.45	70.86	155.69	14.02	1,852.34

2020/21 Council Tax at Band D

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
3,000	Ramsgreave	1,400.32	211.45	70.86	155.69	10.56	1,848.88
10,449	Read	1,400.32	211.45	70.86	155.69	18.30	1,856.62
9,826	Ribchester	1,400.32	211.45	70.86	155.69	14.93	1,853.25
6,500	Rimington & Middop	1,400.32	211.45	70.86	155.69	27.66	1,865.98
15,420	Sabden	1,400.32	211.45	70.86	155.69	29.48	1,867.80
4,800	Salesbury	1,400.32	211.45	70.86	155.69	25.26	1,863.58
8,400	Simonstone	1,400.32	211.45	70.86	155.69	16.90	1,855.22
2,050	Slaidburn & Easington	1,400.32	211.45	70.86	155.69	13.40	1,851.72
1,500	Thornley with Wheatley	1,400.32	211.45	70.86	155.69	8.82	1,847.14
0	Twiston	1,400.32	211.45	70.86	155.69	0.00	1,838.32
13,500	Waddington	1,400.32	211.45	70.86	155.69	29.74	1,868.06
7,307	West Bradford	1,400.32	211.45	70.86	155.69	20.07	1,858.39
58,320	Whalley	1,400.32	211.45	70.86	155.69	33.42	1,871.74
18,350	Wilpshire	1,400.32	211.45	70.86	155.69	16.98	1,855.30
6,751	Wiswell	1,400.32	211.45	70.86	155.69	37.30	1,875.62
0	Worston	1,400.32	211.45	70.86	155.69	0.00	1,838.32
450,764							

Revenue Budget Summary

	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Community Services Committee	4,024,030	4,062,310	4,205,110
Economic Development Committee	288,990	298,350	311,360
Health and Housing Committee	1,002,780	981,400	1,109,870
Planning and Development Committee	392,030	569,300	570,540
Policy and Finance Committee	2,242,750	2,149,800	2,195,210
Committee Net Requirements	7,950,580	8,061,160	8,392,090
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-1,004,630	-933,220	-1,103,640
- <i>Replace with Minimum Revenue Provision</i>	126,062	126,075	117,667
Total Expenditure	7,072,012	7,254,015	7,406,117
External Interest – Payable	6,530	6,530	6,020
Interest – Earned	-100,000	-100,000	-75,000
New Homes Bonus Grant	-1,666,486	-1,666,486	-1,758,302
Levy Account Surplus	-20,446	0	0
Rural Services Delivery Grant	0	0	-107,921
Contingency for Refuse Vehicle Repairs and Maintenance	0	0	50,000
Contingency for Edisford Car Park Extension Feasibility Study	0	0	10,000
Business Rates			
- Retained Rates Income	-581,737	-581,737	-447,301
- Renewable Energy	-93,820	-93,820	-96,180
- Section 31 Grant for Business Rates	-1,636,295	-1,658,936	-1,252,043
- 10% of Retained Levy – Payable to LCC under Pooling Arrangements	0	0	67,385
- Share of Business Rates Deficit/(Surplus) on Collection Fund	-224,211	-224,211	-252,894
- Pilot Pool – 5% of extra growth to risk reserve	29,555	33,174	0
- Pilot Pool – 25% of extra growth to strategic growth fund	147,776	165,869	0
Less Added to/(taken from) Earmarked Reserves			
- <i>Relating to Community Services Committee</i>			
Community Safety Reserve	-14,060	-9,060	-14,340
Recreation and Culture Grants Reserve		-20,590	
Refuse Collection Reserve	2,080	20,960	-8,910
Food Festival Reserve	-14,120	-8,370	-5,460
Exercise Referral Reserve		7,710	
Capital Reserve		24,510	
Two Way Radio Reserve	1,500		
Equipment Reserve		-6,170	
Amenity Cleansing Reserve		-18,800	-4,920

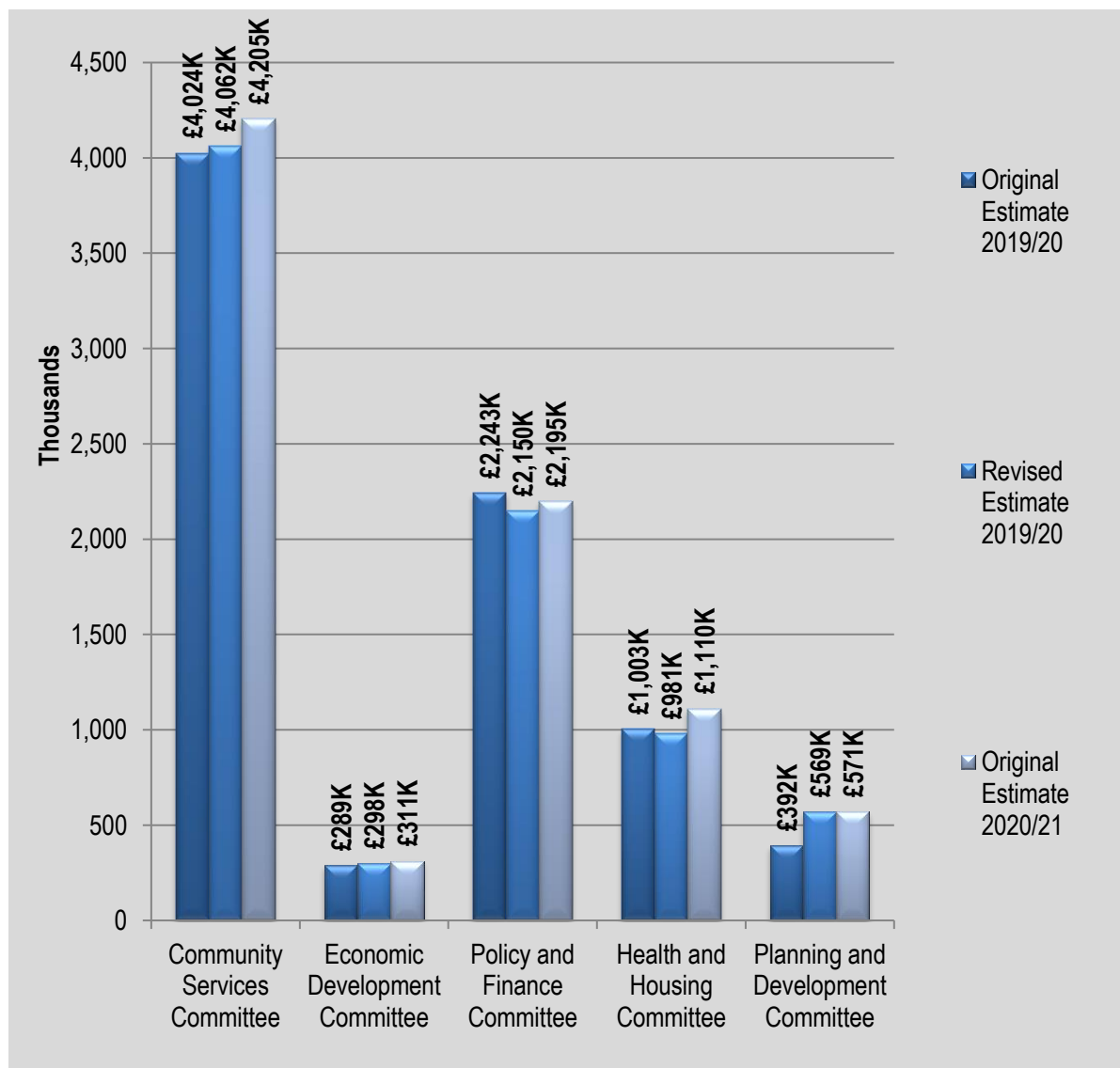
Revenue Budget Summary

	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>- Relating to Policy & Finance Committee</i>			
Elections Reserve	-90,000	-71,770	30,000
Repairs and Maintenance Reserve		-27,950	
Equipment Reserve		-16,900	
Cyber Resilience Grant Reserve		-10,600	
Capital Reserve		13,390	
Performance Reward Grant Reserve		-1,050	
ICT Equipment Reserve		-3,130	
EU Exit Funding Reserve		34,970	
LCTS New Burdens Grant Reserve		-1,600	
Restructuring Reserve		-9,600	
VAT Shelter Reserve		26,060	
Pensions Triennial Revaluation Reserve	50,540	24,410	38,700
Revaluation Reserve	2,150	-7,250	2,190
<i>- Relating to Health & Housing Committee</i>			
Equipment Reserve		-4,840	
Government Housing Grants Reserve	30,000	43,280	-36,320
Capital Reserve Fund	10,610	7,580	
<i>- Relating to Planning & Development Committee</i>			
Building Control Fee Earning Reserve	-15,290	-41,520	-16,150
Pendle Hill Users Reserve		-22,240	
Pendle Hill Landscape Partnership Reserve		-20,000	
Planning Reserve	-11,200	-89,600	
<i>- Corporate Movements in Reserves</i>			
New Homes Bonus Reserve	561,486	561,486	653,302
Business Rates Growth Reserve	1,683,218	1,684,147	1,105,519
Post LSVT Pensions Reserve	-36,512	-36,512	-36,512
General Balances	-93,896	-155,965	-142,812
Net Expenditure	4,999,384	4,999,384	5,114,168
Parish Precepts	450,764	450,764	507,581
Budget Requirement	5,450,148	5,450,148	5,621,749
Less Settlement Funding Assessment			
Revenue Support Grant			
Business Rates Baseline Funding	-1,440,601	-1,440,601	-1,354,393
Council Tax (Surplus)/Deficit	-61,419	-61,419	-81,910
Precept	3,948,128	3,948,128	4,185,446
Taxbase	23,209	23,209	23,623
Council Tax	150.69	150.69	155.69
Council Tax (including Parishes)	170.11	170.11	177.18

Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Community Services Committee	4,024,030	4,062,310	4,205,110
Economic Development Committee	288,990	298,350	311,360
Health and Housing Committee	1,002,780	981,400	1,109,870
Planning and Development Committee	392,030	569,300	570,540
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Committee Net Requirements	7,950,580	8,061,160	8,392,090

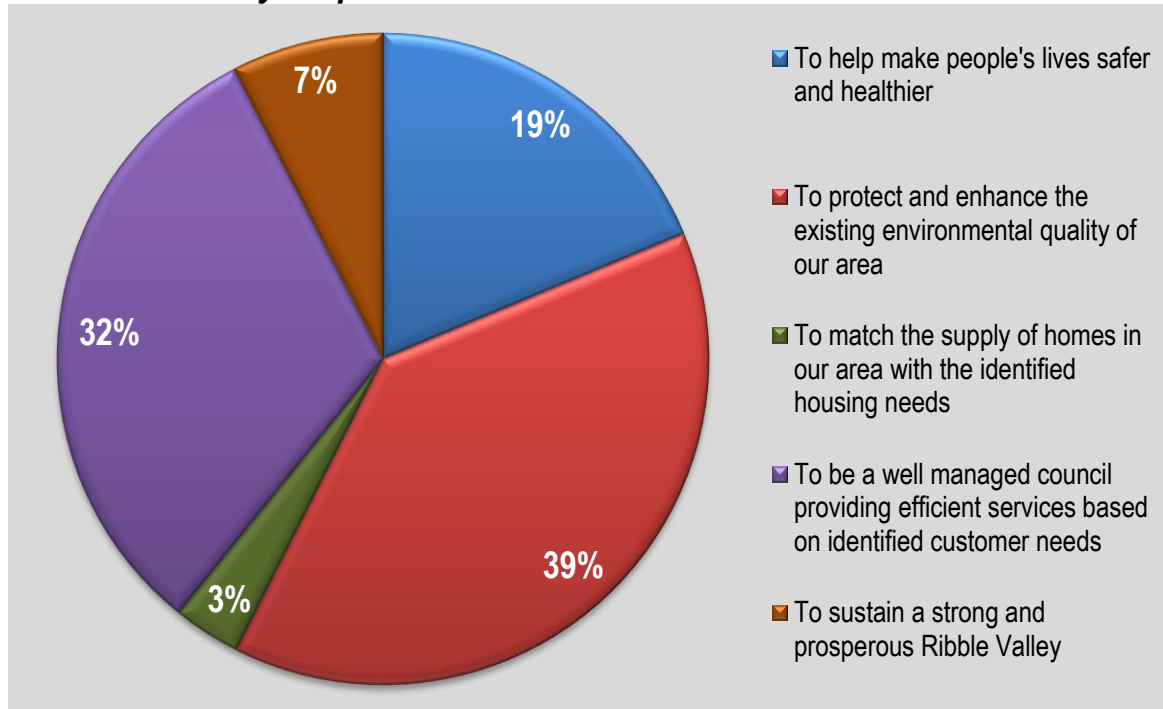
Comparison of Requirements by Committee



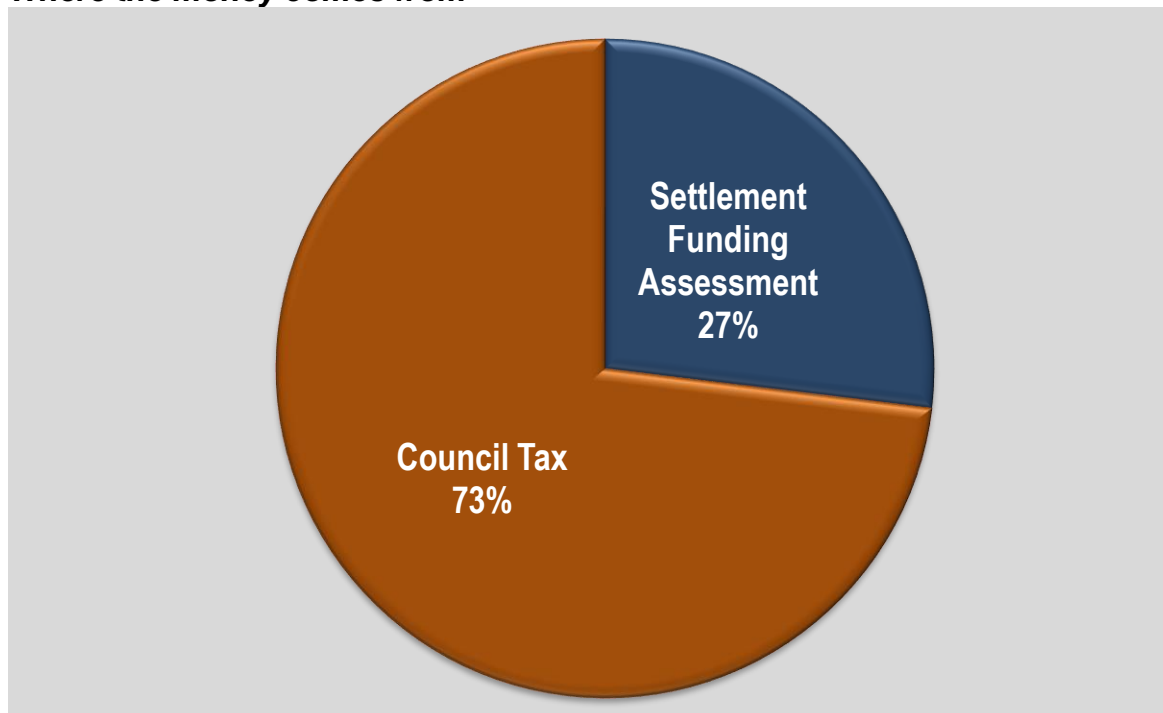
Summary of 2020/21 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2020/21 revenue budget. Also shown are the main sources of funding.

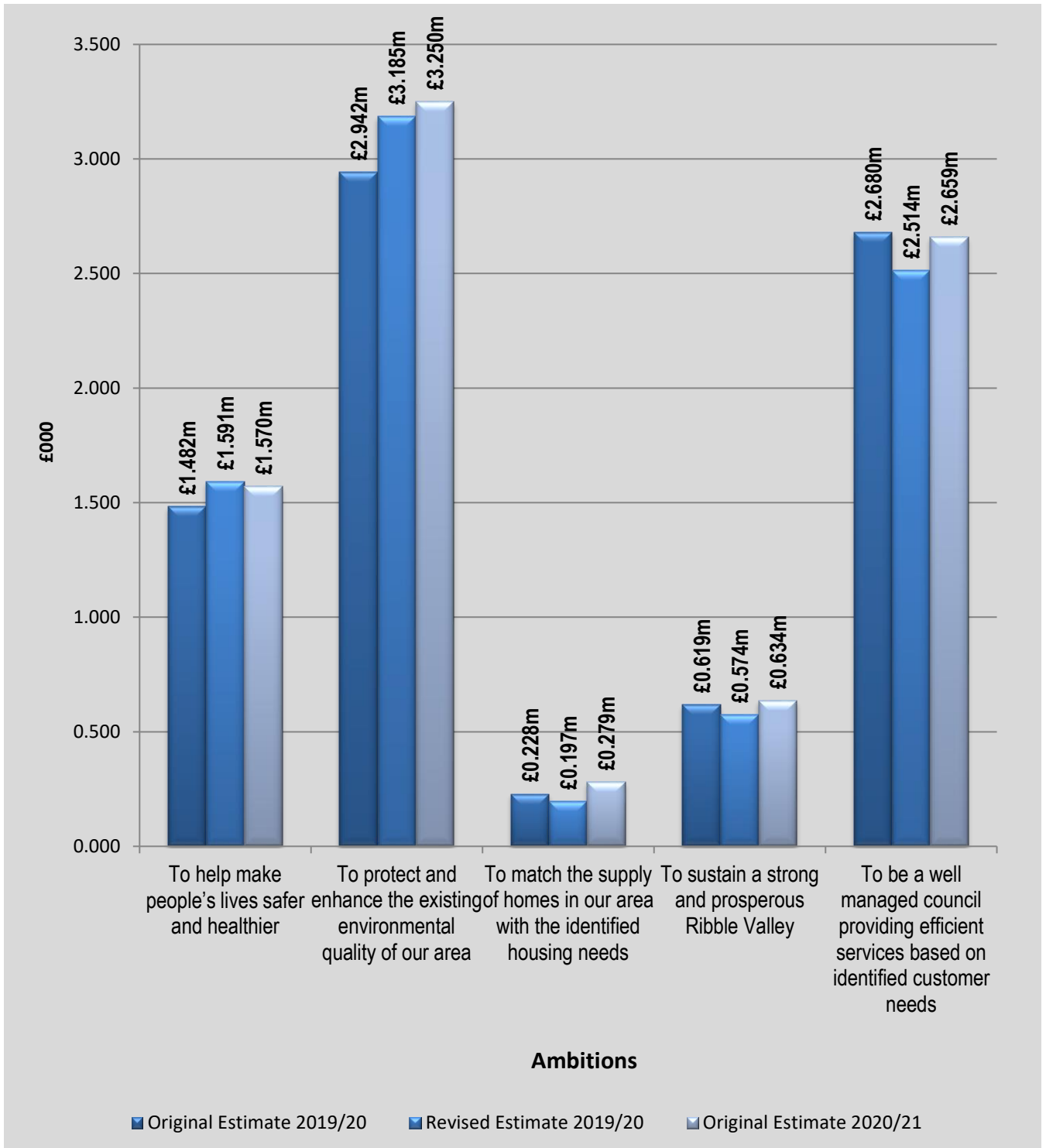
Where the money is spent



Where the money comes from



Links to Council Ambitions



Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Committee:	Community Services			
Division:	Administration: admn			
Sub Division:	Administration: eadm			
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>
Division:	Highway Services: bhjh			
Sub Division:	Highway Maintenance: ahgh			
29	HWREP - Highway Repairs	22,000	15,100	15,060
	<i>Total for Sub Division Highway Maintenance</i>	<i>22,000</i>	<i>15,100</i>	<i>15,060</i>
Sub Division:	Rivers and Drainage: alll			
29	CULVT - Culverts & Water Courses	17,050	17,640	18,550
30	DRAIN - Private Drains	2,050	1,950	1,960
30	RIVBK - Riverbank Protection	4,150	4,150	4,180
	<i>Total for Sub Division Rivers and Drainage</i>	<i>23,250</i>	<i>23,740</i>	<i>24,690</i>
Sub Division:	Seats, signs and shelters: ammm			
30	BUSSE - Bus Shelters	19,450	15,620	17,790
30	SEATS - Roadside Seats	9,910	6,690	8,140
30	SIGNS - Street Nameplates & Signs	50,260	34,360	37,400
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>79,620</i>	<i>56,670</i>	<i>63,330</i>
	<i>Total for Division Highway Services</i>	<i>124,870</i>	<i>95,510</i>	<i>103,080</i>
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			
31	STCLE - Street Cleansing	372,470	390,990	375,470
	<i>Total for Sub Division Street Cleansing</i>	<i>372,470</i>	<i>390,990</i>	<i>375,470</i>
Sub Division:	Public Conveniences: pub			
31	BBYBW - Bolton by Bowland Toilets	13,550	16,000	15,300
31	BERRY - Berry Lane Toilets	7,180	8,640	8,310
31	BRUNG - Brungerley Park Toilets	20	10	10
32	CASFD - Castle Field Toilets	13,040	13,190	14,010

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
32	CHPPG - Chipping Toilets	15,870	17,320	16,030
32	CHRWK - Church Walk Toilets	17,680	18,170	17,640
32	CHTBN - Chatburn Toilets	5,240	5,580	5,360
32	DNHAM - Downham Toilets	21,180	20,940	21,250
33	DNSOP - Dunsop Bridge Toilets	8,910	11,780	10,740
33	EDISF - Edisford Park Toilets	16,160	17,370	15,810
33	HRSTG - Hurst Green Toilets	9,320	13,740	9,260
33	KINGS - King Street Longridge Toilets	2,550	2,580	2,630
33	MKTGN - Clitheroe Market Gents Toilets	3,500	3,060	3,480
34	MKTLD - Clitheroe Market Ladies Toilets	3,500	3,110	3,480
34	PCADM - Public Conveniences Administration	0	0	0
34	RIBCH - Ribchester Toilets	18,100	19,900	20,440
34	SBDEN - Sabden Toilets	9,620	10,210	9,790
34	SLDBN - Slaidburn Toilets	18,440	17,950	20,780
35	WHLLY - Whalley Toilets	14,090	16,570	16,080
35	WOONE - Woone Lane Toilets	140	150	150
	Total for Sub Division Public Conveniences	198,090	216,270	210,550
Sub Division:	Refuse Collection & Disposal: wcol			
35	LITTR - Litter Bins	21,880	17,450	18,910
35	PAPER - Waste Paper and Card Collection	192,380	185,270	191,780
35	RCOLL - Refuse Collection	1,443,630	1,457,450	1,479,870
36	RPBIN - Chargeable Replacement Waste Bins	0	-27,690	0
36	TFRST - Waste Transfer Station	88,980	108,940	104,440
36	TRREF - Trade Refuse	-31,180	-68,000	-21,370
	Total for Sub Division Refuse Collection & Disposal	1,715,690	1,673,420	1,773,630
	Total for Division Environmental Services	2,286,250	2,280,680	2,359,650
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
36	CRIME - Crime and Disorder	58,960	54,940	59,900
	Total for Sub Division Community Safety	58,960	54,940	59,900
	Total for Division Community Safety	58,960	54,940	59,900
Division:	Tourism and Arts: cult			

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Sub Division:	Arts: entp			
37	ARTDV - Art Development	34,990	32,890	35,220
37	PLATG - Platform Gallery and Visitor Information	136,770	157,660	137,140
	<i>Total for Sub Division Arts</i>	<i>171,760</i>	<i>190,550</i>	<i>172,360</i>
Sub Division:	Food Festival: food			
37	CRFDF - Clitheroe Food Festival 2020	0	0	21,390
38	FDFST - Clitheroe Food Festival 2019	14,120	8,370	0
	<i>Total for Sub Division Food Festival</i>	<i>14,120</i>	<i>8,370</i>	<i>21,390</i>
Sub Division:	Museums: musm			
38	MCAFE - Museum Cafe	19,970	25,360	25,550
38	MUSEM - Castle Museum	304,590	250,560	283,920
	<i>Total for Sub Division Museums</i>	<i>324,560</i>	<i>275,920</i>	<i>309,470</i>
	<i>Total for Division Tourism and Arts</i>	<i>510,440</i>	<i>474,840</i>	<i>503,220</i>
Division:	Transportation: dtrn			
Sub Division:	Pay and Display Car Parks: acap			
39	AUMCP - Auction Mart (Market) Car Park	-30,300	-27,290	-29,700
39	BARCP - Barclay Rd Car Park	2,590	4,640	2,780
39	CHPCP - Chipping Car Park	-210	730	-30
39	CHSCP - Chester Avenue Car Park	-10,200	-4,610	-8,940
39	CHUCP - Church Walk/Railway View	-54,160	-47,550	-52,790
40	DUNCP - Dunsop Bridge, Car Park	-2,440	-1,210	-1,880
40	EDFCP - Edisford Car Park	-33,660	-33,090	-28,990
40	HOLCP - Holden Street Car Park	2,360	2,780	2,570
40	LOWCP - Lowergate Car Park	-51,940	-46,850	-50,360
40	MARCP - Mardale Road Car Park	5,300	4,910	6,410
41	MITCP - Mitchell Street Car Park	130	-1,290	190
41	NORCP - North Street Car Park	540	200	670
41	PARCP - Parson Lane / Station Rd Car Park	-1,560	-1,510	-1,570
41	PESCP - Peel Street, Clitheroe Car Park	-2,850	0	0
41	RIBCP - Ribchester Car Park	-4,270	-5,690	-3,360
41	SABCP - Sabden Car Park	2,450	2,500	2,580
42	SLDCP - Slaidburn Car Park	2,020	3,210	2,190

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
42	WELCP - Wellgate Car Park	-730	-660	-610
42	WHLCP - Whalley Road Car Park	-2,090	440	-1,900
	Total for Sub Division Pay and Display Car Parks	-179,020	-150,340	-162,740
Sub Division:	Car Parks: acar			
42	BLKCP - Black Hill Car Park, Sabden	4,460	4,810	4,630
42	BOWCP - Main Street,Car Park,Bolton-by-Bowland	3,220	3,710	3,330
42	CAVCP - Chester Avenue Park & Ride Car Park	5,120	5,360	5,550
43	CPADM - Car Park Administration - Off Street	0	0	0
43	FELCP - Fell Brow,Car Park,Longridge	590	640	620
43	GRECP - Greenside,Car Park,Ribchester	3,410	3,610	3,510
43	MERCP - Mersey St Car Park, Longridge	2,610	2,770	2,700
43	MOSCP - Moss St/Corporation St, Clitheroe	1,700	1,810	1,750
43	PENCP - Highmoor, Pendle Rd Car Park	4,900	5,220	5,060
44	SCLCP - Southern Close, Lridge Car Park	2,230	2,410	2,310
	Total for Sub Division Car Parks	28,240	30,340	29,460
	Total for Division Transportation	-150,780	-120,000	-133,280
Division:	Crime Prevention: ecrm			
Sub Division:	Crime Prevention: crdd			
44	CCTEL - Closed Circuit Television	134,530	136,850	140,480
	Total for Sub Division Crime Prevention	134,530	136,850	140,480
	Total for Division Crime Prevention	134,530	136,850	140,480
Division:	Depots and Transport: etrn			
Sub Division:	Depots: depo			
44	LDEPO - Longridge Depot	0	0	0
45	SDEPO - Salthill Depot	0	0	0
	Total for Sub Division Depots	0	0	0
Sub Division:	Refuse Collection Vehicles: dsco			
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

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
46	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle	0	-5,500	0
46	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
47	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
47	RTKNA - VU06 TKN Dennis Disposal Vehicle	0	-1,970	0
47	RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle	0	0	0
47	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle	0	0	0
	Total for Sub Division Refuse Collection Vehicles	0	-7,470	0
Sub Division:	Grounds Maintenance Vehicles: dsoj			
47	GAUKA - PE19 AUK Grounds Maintenance Vehicle	0	0	0
48	GBBKA - PO68 BBK Kubota Mowing Machine	0	0	0
48	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
49	GKJJA - Ford Transit - PE60 KJJ	0	0	0
49	GMSUA - AF68 MSU Grounds Maint Vehicle	0	0	0
49	GMSXA - AF68 MSX Grounds Maint Vehicle	0	0	0
49	GMVGA - PN07 MVG Grounds Maint Vehicle	0	-5,000	0
49	GMZLA - PO16 MZL Grouns Maint Vehicle	0	0	0
50	GOWUA - PN07 OWU Grounds Maint Vehicle	0	-3,500	0
50	GPLAN - PLANT Grounds Maintenance	0	-1,900	0
50	GTSZA - PN06 TSZ Ground Maint Vehicle	0	-4,500	0
50	GTVAA - YR18 TVA Ground Maint Vehicle	0	0	0
50	GVWGA - PN07 VWG Grounds Maint Vehicle	0	-2,100	0
51	GWUCA - PJ63 WUC Grounds Maint Vehicle	0	0	0
51	GYVKA - PE15 YVK Grounds Maint Vehicle	0	0	0
	Total for Sub Division Grounds Maintenance Vehicles	0	-17,000	0
Sub Division:	Car Parks Vehicles: vcpa			
51	CFCGA - CX68 FCG Fiat Doblo Cargo	0	0	0

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
51	CHFTA - KR16 HFT Car Park Vehicle	0	0	0
51	CWEKA - Vauxhall Combo Cargo Van MM19 WEK	0	0	0
	<i>Total for Sub Division Car Parks Vehicles</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Works Vehicles: vehl			
51	EAVNA - PE19 AVN Works Admin Vehicle	0	0	0
52	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab	0	0	0
52	EGZEA - CX17 GZE Fiat Ducato High Roof Van	0	0	0
52	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
52	EHKNA - PK60 HKN Ford Ranger	0	0	0
52	EHROA - PL68 HRO Iveco Daily Tipper	0	0	0
52	EPZFA - YP66 PZF Works Admin Vehicle	0	0	0
	<i>Total for Sub Division Works Vehicles</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Plant: vpla			
53	FLIFT - Forklift Truck	0	0	0
53	PLANT - Other Plant	0	-40	0
53	SHOVL - JCB Waste Master Loadall	0	0	0
53	SMJET - Small Jetter Unit	0	0	0
53	STEAM - Steam Cleaner	0	0	0
53	VWASH - Vehicle Wash	0	0	0
	<i>Total for Sub Division Plant</i>	<i>0</i>	<i>-40</i>	<i>0</i>
Sub Division:	Administration: vtm			
54	TWOWR - Two Way Radio	-1,500	0	0
54	VEHCL - Vehicle Workshop	0	0	0
54	WKSAD - Works Administration	0	0	0
	<i>Total for Sub Division Administration</i>	<i>-1,500</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Depots and Transport</i>	<i>-1,500</i>	<i>-24,510</i>	<i>0</i>
Division:	Sports & Recreation: spor			
Sub Division:	Parks & Recreation Grounds: pkgr			
55	CARVN - Caravan Site	-8,470	-8,470	-8,640
55	EDPIC - Edisford Picnic Area	-6,730	-7,030	-6,990
55	PKADM - Grounds Maintenance	0	0	0
55	ROEBN - Roefield Barn	-410	-410	-420

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
55	RVPRK - Ribble Valley Parks	566,010	570,330	605,470
	Total for Sub Division Parks & Recreation Grounds	550,400	554,420	589,420
Sub Division:	Swimming Pools: pool			
56	RPOOL - Ribblesdale Pool	319,390	405,970	323,570
	Total for Sub Division Swimming Pools	319,390	405,970	323,570
Sub Division:	Sports Centres: spcn			
56	EALLW - Edisford All Weather Pitch	23,500	24,980	42,750
	Total for Sub Division Sports Centres	23,500	24,980	42,750
Sub Division:	Sports Development: spd v			
56	EXREF - Exercise Referral Scheme	31,500	42,370	82,830
57	SPODV - Sports Development	84,040	83,130	83,090
57	TAFUT - Together an Active Future	0	-8,130	0
57	UPACT - Up and Active Service	0	0	0
	Total for Sub Division Sports Development	115,540	117,370	165,920
	Total for Division Sports & Recreation	1,008,830	1,102,740	1,121,660
Division:	Grants and Subscriptions: tgrn			
Sub Division:	Annual Grants: tggg			
57	GRSRC - Grants & Subscriptions - Community	1,770	1,070	1,060
	Total for Sub Division Annual Grants	1,770	1,070	1,060
Sub Division:	Non recurring Grants: tgjj			
58	CULTG - Culture Grants	5,810	5,240	5,110
58	RECUL - Recreation Grants	34,880	43,210	34,580
58	SPOGR - Sports Grants	6,270	7,770	5,990
58	XMASL - Xmas Lights & RV in Bloom	3,700	3,970	3,660
	Total for Sub Division Non recurring Grants	50,660	60,190	49,340
	Total for Division Grants and Subscriptions	52,430	61,260	50,400
	Total for Committee: Community Services	4,024,030	4,062,310	4,205,110
Committee:	Economic Development			
Division:	Economic Development/Promotion: bdaa			
Sub	Economic Development/Promotion: ceco			

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Division:				
58	ALBNM - Albion Mill	130	-460	190
59	INDDV - Economic Development	171,990	176,470	192,300
	<i>Total for Sub Division Economic Development/Promotion</i>	<i>172,120</i>	<i>176,010</i>	<i>192,490</i>
	<i>Total for Division Economic Development/Promotion</i>	<i>172,120</i>	<i>176,010</i>	<i>192,490</i>
Division:	Tourism: tour			
Sub Division:	Tourism: tour			
59	TURSM - Tourism and Events	116,870	122,340	118,870
	<i>Total for Sub Division Tourism</i>	<i>116,870</i>	<i>122,340</i>	<i>118,870</i>
	<i>Total for Division Tourism</i>	<i>116,870</i>	<i>122,340</i>	<i>118,870</i>
	Total for Committee: Economic Development	288,990	298,350	311,360

Committee:	Policy and Finance			
Division:	Chief Executives Department: cex			
Sub Division:	Chief Executives: fces			
60	CEXEC - Chief Executives Department	0	0	16,500
	<i>Total for Sub Division Chief Executives</i>	<i>0</i>	<i>0</i>	<i>16,500</i>
	<i>Total for Division Chief Executives Department</i>	<i>0</i>	<i>0</i>	<i>16,500</i>
Division:	Management and Administration: fadm			
Sub Division:	Corporate Management: fcpm			
60	CORPM - Corporate Management	342,600	353,610	344,540
	<i>Total for Sub Division Corporate Management</i>	<i>342,600</i>	<i>353,610</i>	<i>344,540</i>
Sub Division:	Policy & Performance: perf			
60	CSERV - Corporate services	163,230	170,620	167,810
	<i>Total for Sub Division Policy & Performance</i>	<i>163,230</i>	<i>170,620</i>	<i>167,810</i>
	<i>Total for Division Management and Administration</i>	<i>505,830</i>	<i>524,230</i>	<i>512,350</i>
Division:	Office Accomodation: fbaa			
Sub Division:	Office and Civic Accomodation: foff			
61	CIVST - Civic Suite	0	0	0

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
61	CLOFF - Council Offices	0	0	0
	<i>Total for Sub Division Office and Civic Accomodation</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Office Accomodation</i>	<i>0</i>	<i>0</i>	<i>0</i>
Division:	Civil Defence: fciv			
Sub Division:	Civil Defence: fcvd			
61	EMERG - Community Safety	65,210	64,230	63,710
61	ERNET - Emergency Radio Network	0	70	0
	<i>Total for Sub Division Civil Defence</i>	<i>65,210</i>	<i>64,300</i>	<i>63,710</i>
	<i>Total for Division Civil Defence</i>	<i>65,210</i>	<i>64,300</i>	<i>63,710</i>
Division:	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			
62	CLTAX - Council Tax	375,450	360,640	368,430
62	NNDRC - National Non Domestic Rates	48,570	36,300	48,840
	<i>Total for Sub Division Council Tax & Business Rates</i>	<i>424,020</i>	<i>396,940</i>	<i>417,270</i>
	<i>Total for Division Tax Collection</i>	<i>424,020</i>	<i>396,940</i>	<i>417,270</i>
Division:	Democracy: fdem			
Sub Division:	Electoral Administration: fell			
62	DISTC - District Elections	120,000	101,120	0
63	ELADM - Election Administration	24,660	51,260	31,200
63	ELECT - Register of Electors	109,570	79,180	107,110
	<i>Total for Sub Division Electoral Administration</i>	<i>254,230</i>	<i>231,560</i>	<i>138,310</i>
Sub Division:	Democratic & Civic Expenses: fgen			
63	CIVCF - Civic Functions	61,430	57,380	60,520
63	COSDM - Cost of Democracy	476,670	490,560	504,140
63	FREED - Freedom of the Borough	0	0	7,500
	<i>Total for Sub Division Democratic & Civic Expenses</i>	<i>538,100</i>	<i>547,940</i>	<i>572,160</i>
	<i>Total for Division Democracy</i>	<i>792,330</i>	<i>779,500</i>	<i>710,470</i>
Division:	General Purposes: fmis			
Sub Division:	Licensing: falc			

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
64	LICSE - Licensing	29,770	33,320	33,210
	<i>Total for Sub Division Licensing</i>	29,770	33,320	33,210
Sub Division:	Land Charges: faln			
64	LANDC - Land Charges	28,660	12,300	11,830
	<i>Total for Sub Division Land Charges</i>	28,660	12,300	11,830
Sub Division:	Grants & Subscriptions: fasu			
64	FGSUB - Grants & Subscriptions - Policy and Fin	169,670	172,090	168,030
64	PARGR - Parish Council Grants	0	1,050	0
	<i>Total for Sub Division Grants & Subscriptions</i>	169,670	173,140	168,030
Sub Division:	Estates: fest			
65	ESTAT - Estates	70,360	53,970	66,570
	<i>Total for Sub Division Estates</i>	70,360	53,970	66,570
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
65	LUNCH - Luncheon Clubs	14,520	15,740	15,930
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	14,520	15,740	15,930
Sub Division:	Superannuation, Audit Fees etc: foth			
65	FMISC - Policy & Finance Miscellaneous	43,370	-490	78,340
66	SUPDF - Superannuation Deficiency Payments	99,010	96,850	101,000
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	142,380	96,360	179,340
	<i>Total for Division General Purposes</i>	455,360	384,830	474,910
Division:	Resources Department: resd			
Sub Division:	Computers: com			
66	COMPR - Computer Services	0	0	0
	<i>Total for Sub Division Computers</i>	0	0	0
Sub Division:	Resources Department: res			
66	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
	Total for Committee: Policy and Finance	2,242,750	2,149,800	2,195,210

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Committee:	Health and Housing			
Division:	Benefits: bene			
Sub Division:	Benefits: bene			
67	CTBEN - Localised Council Tax Support Admin	162,470	154,900	169,420
67	HGBEN - Housing Benefits	129,460	127,380	143,370
67	UCRED - Universal Credit	12,640	13,800	15,790
	<i>Total for Sub Division Benefits</i>	304,570	296,080	328,580
	<i>Total for Division Benefits</i>	304,570	296,080	328,580
Division:	Highway Services: bhig			
Sub Division:	Common Land: akll			
68	COMNL - Common Land	2,300	2,380	2,350
	<i>Total for Sub Division Common Land</i>	2,300	2,380	2,350
	<i>Total for Division Highway Services</i>	2,300	2,380	2,350
Division:	Cemeteries & Crematoria: ecem			
Sub Division:	Cemeteries: ecem			
68	CLCEM - Clitheroe Cemetery	32,970	33,000	34,050
68	CLDCY - Closed Churchyards	0	9,420	9,220
	<i>Total for Sub Division Cemeteries</i>	32,970	42,420	43,270
	<i>Total for Division Cemeteries & Crematoria</i>	32,970	42,420	43,270
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
68	CLAIR - Clean Air	1,830	2,370	1,830
68	DOGWD - Dog Warden & Pest Control	117,350	116,450	121,810
69	ENVHT - Environmental Health Services	330,190	341,650	336,140
	<i>Total for Sub Division Environmental Health</i>	449,370	460,470	459,780
Sub Division:	Pollution: eepo			
69	CLAND - Contaminated Land	10,060	9,150	9,030
	<i>Total for Sub Division Pollution</i>	10,060	9,150	9,030
	<i>Total for Division Environmental Health</i>	459,430	469,620	468,810

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			
69	HSASS - Housing Associations	6,210	6,610	6,350
	Total for Sub Division Housing Associations	6,210	6,610	6,350
Sub Division:	Supporting People: hsaе			
69	AWARM - Affordable Warmth	250	530	410
70	CMGHH - Community Groups - Health & Housing	21,890	18,100	20,270
70	SUPPE - Supporting People	6,890	-4,220	19,020
	Total for Sub Division Supporting People	29,030	14,410	39,700
	Total for Division Enabling Activities	35,240	21,020	46,050
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
70	CLMKT - Clitheroe Market	-49,910	-49,800	-37,670
	Total for Sub Division Markets	-49,910	-49,800	-37,670
	Total for Division Trading Services	-49,910	-49,800	-37,670
Division:	Homelessness: home			
Sub Division:	Homelessness - Hostels & Flats: home			
71	APLAC - Alma Place Unit	1,820	1,850	2,280
71	JARMS - Joiners Arms	35,920	34,390	40,090
	Total for Sub Division Homelessness - Hostels & Flats	37,740	36,240	42,370
Sub Division:	Homelessness - Other: homf			
71	HOMES - Homelessness Strategy	55,100	59,980	94,090
	Total for Sub Division Homelessness - Other	55,100	59,980	94,090
	Total for Division Homelessness	92,840	96,220	136,460
Division:	Private Sector Housing: priv			
Sub Division:	Renovation Grants: reno			
72	IMPGR - Improvement Grants	87,570	65,770	71,260
	Total for Sub Division Renovation Grants	87,570	65,770	71,260
	Total for Division Private Sector Housing	87,570	65,770	71,260

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Division:	Home Energy Conservation Act: qenr			
Sub Division:	Home Energy Conservation Act: qens			
72	HOMEE - Home Energy Conservation	4,980	5,870	5,910
	<i>Total for Sub Division Home Energy Conservation Act</i>	<i>4,980</i>	<i>5,870</i>	<i>5,910</i>
	<i>Total for Division Home Energy Conservation Act</i>	<i>4,980</i>	<i>5,870</i>	<i>5,910</i>
Division:	Other Council Property: srgy			
Sub Division:	Non HRA Council Property: srgg			
72	SHARE - Shared Ownership Rents	-1,280	-400	-450
	<i>Total for Sub Division Non HRA Council Property</i>	<i>-1,280</i>	<i>-400</i>	<i>-450</i>
	<i>Total for Division Other Council Property</i>	<i>-1,280</i>	<i>-400</i>	<i>-450</i>
Division:	Housing Strategy: stra			
Sub Division:	Housing Strategy: stra			
73	HSTRA - Housing Strategy	34,070	32,220	45,300
	<i>Total for Sub Division Housing Strategy</i>	<i>34,070</i>	<i>32,220</i>	<i>45,300</i>
	<i>Total for Division Housing Strategy</i>	<i>34,070</i>	<i>32,220</i>	<i>45,300</i>
	Total for Committee: Health and Housing	1,002,780	981,400	1,109,870

Committee:	Planning and Development			
Division:	Planning & Building Control: apla			
Sub Division:	Planning: apol			
73	CORES - Core Strategy	0	20,000	0
73	LDEVE - Housing and Economic Development DPD	120,780	184,640	0
73	LNPLA - Longridge Neighbourhood Plan Referendum	0	0	0
74	LPLAN - Local Plan	0	0	304,160
74	PLANG - Planning Control & Enforcement	-11,790	13,090	-21,600
74	PLANP - Planning Policy	106,700	100,650	107,370
	<i>Total for Sub Division Planning</i>	<i>215,690</i>	<i>318,380</i>	<i>389,930</i>
Sub Division:	Building Control: bdev			
74	BCFEE - Building Control Fee Earning	15,290	41,520	16,150

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
74	BCNON - Building Control Non Fee Earning	70,250	69,920	69,240
75	BCSAP - Building Control SAP Fees	-410	0	0
	<i>Total for Sub Division Building Control</i>	85,130	111,440	85,390
	<i>Total for Division Planning & Building Control</i>	300,820	429,820	475,320
Division:	Conservation/Environment Imps: baaa			
Sub Division:	Environmental Enhancements: bhen			
75	AONBS - Area of Outstanding Natural Beauty	15,530	15,730	15,720
75	COUNT - Countryside Management	51,990	53,250	53,050
75	PENDU - Pendle Hill User Group	0	42,240	0
	<i>Total for Sub Division Environmental Enhancements</i>	67,520	111,220	68,770
Sub Division:	Conservation: bjaa			
75	CONSV - Conservation Areas	8,400	8,830	8,510
	<i>Total for Sub Division Conservation</i>	8,400	8,830	8,510
	<i>Total for Division Conservation/Environment Imps</i>	75,920	120,050	77,280
Division:	Economic Development Departmnt: edev			
Sub Division:	Economic Development: edev			
76	ECPLA - Economic Development and Planning Dept	0	1,750	0
	<i>Total for Sub Division Economic Development</i>	0	1,750	0
	<i>Total for Division Economic Development Departmnt</i>	0	1,750	0
Division:	Grants & Subscriptions: grrr			
Sub Division:	Grants & Subscriptions: grrt			
76	PLSUB - Grants & Subscriptions - Planning	8,040	10,380	10,580
	<i>Total for Sub Division Grants & Subscriptions</i>	8,040	10,380	10,580
	<i>Total for Division Grants & Subscriptions</i>	8,040	10,380	10,580
Division:	Public Transport: tran			
Sub Division:	Public Transport Provision: trpr			
76	CINTR - Clitheroe Integrated Transport Scheme	7,250	7,300	7,360
	<i>Total for Sub Division Public Transport Provision</i>	7,250	7,300	7,360
	<i>Total for Division Public Transport</i>	7,250	7,300	7,360

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Committee: Planning and Development	392,030	569,300	570,540
Total for General Fund		7,950,580	8,061,160	8,392,090

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Committee:	Community Services			
Division:	Administration: admn			
Sub Division:	Administration: eadm			
Cost Centre	COMMD - Community Services Department			
aemp	Employee Related Expenditure	766,080	857,490	867,130
bprm	Premises Related Expenditure	200	180	180
ctrn	Transport Related Expenditure	24,550	24,730	24,900
dsup	Supplies & Services	24,610	23,260	27,730
gsup	Support Services	170,960	181,200	176,140
voth	Other Grants, Reimbsmts, Conts	-3,830	-1,530	-3,830
vpcc	Customer & Client Receipts	-150	-150	-150
vros	CEC Recharged Outside Gen Fund	-3,500	-8,900	-3,500
vrrc	CEC Recharged to Other GF Serv	-978,920	-1,076,280	-1,088,600
	Total for COMMD	0	0	0
	Total for Sub Division Administration	0	0	0
	Total for Division Administration	0	0	0
Division:	Highway Services: bhjh			
Sub Division:	Highway Maintenance: ahgh			
Cost Centre	HWREP - Highway Repairs			
bprm	Premises Related Expenditure	570	570	580
gsup	Support Services	20,500	13,600	13,550
hcaf	Depreciation and Impairment	930	930	930
	Total for HWREP	22,000	15,100	15,060
	Total for Sub Division Highway Maintenance	22,000	15,100	15,060
Sub Division:	Rivers and Drainage: alll			
Cost Centre	CULVT - Culverts & Water Courses			
bprm	Premises Related Expenditure	3,120	2,320	3,180
dsup	Supplies & Services	5,800	5,800	5,910
gsup	Support Services	8,130	9,520	9,460
	Total for CULVT	17,050	17,640	18,550

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Cost Centre				
DRAIN - Private Drains				
bprm	Premises Related Expenditure	1,160	1,160	1,180
dsup	Supplies & Services	170	170	170
gsup	Support Services	2,490	2,390	2,420
vpcc	Customer & Client Receipts	-1,770	-1,770	-1,810
Total for DRAIN		2,050	1,950	1,960
Cost Centre				
RIVBK - Riverbank Protection				
bprm	Premises Related Expenditure	1,330	1,330	1,360
hcaf	Depreciation and Impairment	2,820	2,820	2,820
Total for RIVBK		4,150	4,150	4,180
<i>Total for Sub Division Rivers and Drainage</i>		<i>23,250</i>	<i>23,740</i>	<i>24,690</i>
Sub Division:	Seats, signs and shelters: ammm			
Cost Centre				
BUSSH - Bus Shelters				
bprm	Premises Related Expenditure	7,910	5,910	8,070
dsup	Supplies & Services	3,170	3,170	3,230
gsup	Support Services	8,370	6,540	6,490
Total for BUSSH		19,450	15,620	17,790
Cost Centre				
SEATS - Roadside Seats				
bprm	Premises Related Expenditure	2,040	540	2,080
dsup	Supplies & Services	580	580	590
gsup	Support Services	7,290	5,570	5,470
Total for SEATS		9,910	6,690	8,140
Cost Centre				
SIGNS - Street Nameplates & Signs				
bprm	Premises Related Expenditure	3,130	3,880	4,060
dsup	Supplies & Services	4,700	4,700	4,800
etpp	Third Party Payments	0	3,100	3,160
gsup	Support Services	51,850	32,100	34,990
vpcc	Customer & Client Receipts	-9,420	-9,420	-9,610
Total for SIGNS		50,260	34,360	37,400

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	<i>Total for Sub Division Seats, signs and shelters</i>	79,620	56,670	63,330
	<i>Total for Division Highway Services</i>	124,870	95,510	103,080
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			
Cost Centre	STCLE - Street Cleansing			
aemp	Employee Related Expenditure	165,490	175,370	168,440
bprm	Premises Related Expenditure	24,500	23,530	23,790
ctrn	Transport Related Expenditure	144,300	154,240	146,050
dsup	Supplies & Services	12,730	12,730	12,980
gsup	Support Services	55,070	54,740	53,860
voth	Other Grants, Reimbsmts, Conts	-28,200	-28,200	-28,200
vrua	Miscellaneous Recharges	-1,420	-1,420	-1,450
	Total for STCLE	372,470	390,990	375,470
	<i>Total for Sub Division Street Cleansing</i>	<i>372,470</i>	<i>390,990</i>	<i>375,470</i>
Sub Division:	Public Conveniences: pub			
Cost Centre	BBYBW - Bolton by Bowland Toilets			
bprm	Premises Related Expenditure	4,010	5,130	4,190
dsup	Supplies & Services	100	110	100
gsup	Support Services	6,780	6,470	6,720
hcaf	Depreciation and Impairment	2,660	4,290	4,290
	Total for BBYBW	13,550	16,000	15,300
Cost Centre	BERRY - Berry Lane Toilets			
bprm	Premises Related Expenditure	1,770	2,290	1,840
dsup	Supplies & Services	60	70	60
gsup	Support Services	3,600	3,440	3,570
hcaf	Depreciation and Impairment	1,780	2,870	2,870
voth	Other Grants, Reimbsmts, Conts	-30	-30	-30
	Total for BERRY	7,180	8,640	8,310
Cost Centre	BRUNG - Brungerley Park Toilets			
bprm	Premises Related Expenditure	20	10	10

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for BRUNG	20	10	10
Cost Centre	CASFD - Castle Field Toilets			
bprm	Premises Related Expenditure	1,640	1,090	1,650
dsup	Supplies & Services	320	320	330
gsup	Support Services	6,730	6,420	6,670
hcaf	Depreciation and Impairment	4,350	5,360	5,360
	Total for CASFD	13,040	13,190	14,010
Cost Centre	CHPPG - Chipping Toilets			
bprm	Premises Related Expenditure	4,460	5,970	4,460
dsup	Supplies & Services	210	240	210
gsup	Support Services	6,780	6,470	6,720
hcaf	Depreciation and Impairment	4,420	4,640	4,640
	Total for CHPPG	15,870	17,320	16,030
Cost Centre	CHRWK - Church Walk Toilets			
bprm	Premises Related Expenditure	6,330	7,000	6,130
dsup	Supplies & Services	220	120	220
gsup	Support Services	6,470	6,170	6,410
hcaf	Depreciation and Impairment	4,660	4,880	4,880
	Total for CHRWK	17,680	18,170	17,640
Cost Centre	CHTBN - Chatburn Toilets			
bprm	Premises Related Expenditure	2,080	2,470	2,170
dsup	Supplies & Services	100	100	100
gsup	Support Services	2,160	2,060	2,140
hcaf	Depreciation and Impairment	900	950	950
	Total for CHTBN	5,240	5,580	5,360
Cost Centre	DNHAM - Downham Toilets			
aemp	Employee Related Expenditure	250	0	0
bprm	Premises Related Expenditure	1,780	1,960	1,840
dsup	Supplies & Services	270	300	280
gsup	Support Services	11,370	10,800	11,250

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
hcaf	Depreciation and Impairment	7,510	7,880	7,880
	Total for DNHAM	21,180	20,940	21,250
Cost Centre	DNSOP - Dunsop Bridge Toilets			
bprm	Premises Related Expenditure	3,380	6,300	5,160
dsup	Supplies & Services	40	70	40
gsup	Support Services	3,670	3,500	3,630
hcaf	Depreciation and Impairment	1,820	1,910	1,910
	Total for DNSOP	8,910	11,780	10,740
Cost Centre	EDISF - Edisford Park Toilets			
bprm	Premises Related Expenditure	3,780	4,970	3,210
dsup	Supplies & Services	280	330	290
gsup	Support Services	6,560	6,260	6,500
hcaf	Depreciation and Impairment	5,540	5,810	5,810
	Total for EDISF	16,160	17,370	15,810
Cost Centre	HRSTG - Hurst Green Toilets			
bprm	Premises Related Expenditure	2,300	6,780	2,160
dsup	Supplies & Services	50	70	50
gsup	Support Services	4,320	4,120	4,280
hcaf	Depreciation and Impairment	2,650	2,770	2,770
	Total for HRSTG	9,320	13,740	9,260
Cost Centre	KINGS - King Street Longridge Toilets			
bprm	Premises Related Expenditure	1,950	1,950	2,000
hcaf	Depreciation and Impairment	600	630	630
	Total for KINGS	2,550	2,580	2,630
Cost Centre	MKTGN - Clitheroe Market Gents Toilets			
bprm	Premises Related Expenditure	350	0	360
dsup	Supplies & Services	0	50	0
gsup	Support Services	3,150	3,010	3,120
	Total for MKTGN	3,500	3,060	3,480

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Cost Centre	MKTLD - Clitheroe Market Ladies Toilets			
bprm	Premises Related Expenditure	350	100	360
gsup	Support Services	3,150	3,010	3,120
	Total for MKTLD	3,500	3,110	3,480
Cost Centre	PCADM - Public Conveniences Administration			
aemp	Employee Related Expenditure	5,400	3,870	5,560
bprm	Premises Related Expenditure	63,680	63,800	65,080
dsup	Supplies & Services	2,980	2,980	3,040
gsup	Support Services	26,910	24,110	24,440
vpcc	Customer & Client Receipts	-210	-210	-210
vrtc	Oncosts Recovered	-8,180	-8,180	-8,180
vrua	Miscellaneous Recharges	-90,580	-86,370	-89,730
	Total for PCADM	0	0	0
Cost Centre	RIBCH - Ribchester Toilets			
bprm	Premises Related Expenditure	6,540	8,270	8,600
dsup	Supplies & Services	230	250	230
gsup	Support Services	6,370	6,080	6,310
hcaf	Depreciation and Impairment	4,960	5,300	5,300
	Total for RIBCH	18,100	19,900	20,440
Cost Centre	SBDEN - Sabden Toilets			
bprm	Premises Related Expenditure	2,680	3,260	2,740
dsup	Supplies & Services	160	210	160
gsup	Support Services	3,870	3,690	3,840
hcaf	Depreciation and Impairment	2,910	3,050	3,050
	Total for SBDEN	9,620	10,210	9,790
Cost Centre	SLDBN - Slaidburn Toilets			
bprm	Premises Related Expenditure	5,830	5,450	7,940
dsup	Supplies & Services	420	340	430
gsup	Support Services	6,690	6,380	6,630
hcaf	Depreciation and Impairment	5,500	5,780	5,780

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for SLDBN	18,440	17,950	20,780
Cost Centre	WHLLY - Whalley Toilets			
bprm	Premises Related Expenditure	4,800	7,730	6,870
dsup	Supplies & Services	380	350	390
gsup	Support Services	8,910	8,490	8,820
	Total for WHLLY	14,090	16,570	16,080
Cost Centre	WOONE - Woone Lane Toilets			
bprm	Premises Related Expenditure	140	150	150
	Total for WOONE	140	150	150
	<i>Total for Sub Division Public Conveniences</i>	<i>198,090</i>	<i>216,270</i>	<i>210,550</i>
Sub Division:	Refuse Collection & Disposal: wcol			
Cost Centre	LITTR - Litter Bins			
bprm	Premises Related Expenditure	3,580	3,080	3,650
dsup	Supplies & Services	4,220	4,220	4,300
gsup	Support Services	14,080	10,150	10,960
	Total for LITTR	21,880	17,450	18,910
Cost Centre	PAPER - Waste Paper and Card Collection			
aemp	Employee Related Expenditure	99,150	102,010	100,440
ctrn	Transport Related Expenditure	71,550	67,630	74,380
dsup	Supplies & Services	6,900	4,800	4,900
gsup	Support Services	23,280	26,980	28,540
vpcc	Customer & Client Receipts	-8,500	-16,150	-16,480
	Total for PAPER	192,380	185,270	191,780
Cost Centre	RCOLL - Refuse Collection			
aemp	Employee Related Expenditure	755,760	757,580	753,430
bprm	Premises Related Expenditure	54,540	59,000	59,340
ctrn	Transport Related Expenditure	574,710	567,810	599,950
dsup	Supplies & Services	41,010	43,030	42,000
etpp	Third Party Payments	390	390	400

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
gsup	Support Services	161,510	146,000	146,980
hcaf	Depreciation and Impairment	36,910	36,910	37,910
vpcc	Customer & Client Receipts	-32,780	-28,800	-33,440
vrua	Miscellaneous Recharges	-148,420	-124,470	-126,700
	Total for RCOLL	1,443,630	1,457,450	1,479,870
Cost Centre	RPBIN - Chargeable Replacement Waste Bins			
dsup	Supplies & Services	0	14,050	0
vpcc	Customer & Client Receipts	0	-41,740	0
	Total for RPBIN	0	-27,690	0
Cost Centre	TFRST - Waste Transfer Station			
aemp	Employee Related Expenditure	26,530	27,220	26,640
bprm	Premises Related Expenditure	21,730	21,780	22,130
ctrn	Transport Related Expenditure	23,140	29,380	23,450
dsup	Supplies & Services	3,030	14,260	5,980
gsup	Support Services	11,290	15,390	25,330
hcaf	Depreciation and Impairment	3,260	910	910
	Total for TFRST	88,980	108,940	104,440
Cost Centre	TRREF - Trade Refuse			
bprm	Premises Related Expenditure	126,400	106,290	108,220
dsup	Supplies & Services	189,160	203,180	201,200
gsup	Support Services	61,380	84,960	85,480
vpcc	Customer & Client Receipts	-408,120	-462,430	-416,270
	Total for TRREF	-31,180	-68,000	-21,370
	Total for Sub Division Refuse Collection & Disposal	1,715,690	1,673,420	1,773,630
	Total for Division Environmental Services	2,286,250	2,280,680	2,359,650
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
Cost Centre	CRIME - Crime and Disorder			
dsup	Supplies & Services	20,080	15,080	20,490

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
ffr	Transfer Payments	22,000	22,000	22,000
gsup	Support Services	16,880	17,860	17,410
	Total for CRIME	58,960	54,940	59,900
	<i>Total for Sub Division Community Safety</i>	<i>58,960</i>	<i>54,940</i>	<i>59,900</i>
	<i>Total for Division Community Safety</i>	<i>58,960</i>	<i>54,940</i>	<i>59,900</i>
Division:	Tourism and Arts: cult			
Sub Division:	Arts: entp			
Cost Centre	ARTDV - Art Development			
aemp	Employee Related Expenditure	14,760	14,620	14,730
ctrn	Transport Related Expenditure	160	300	300
dsup	Supplies & Services	7,230	5,000	7,370
ffr	Transfer Payments	3,000	3,000	3,000
gsup	Support Services	9,840	9,970	9,820
	Total for ARTDV	34,990	32,890	35,220
Cost Centre	PLATG - Platform Gallery and Visitor Information			
aemp	Employee Related Expenditure	82,610	90,030	83,260
bprm	Premises Related Expenditure	15,820	18,210	16,660
ctrn	Transport Related Expenditure	40	70	40
dsup	Supplies & Services	26,420	33,790	26,950
gsup	Support Services	53,340	52,080	52,120
hcaf	Depreciation and Impairment	2,600	3,050	3,050
vpcc	Customer & Client Receipts	-44,060	-39,570	-44,940
	Total for PLATG	136,770	157,660	137,140
	<i>Total for Sub Division Arts</i>	<i>171,760</i>	<i>190,550</i>	<i>172,360</i>
Sub Division:	Food Festival: food			
Cost Centre	CRFDF - Clitheroe Food Festival 2020			
aemp	Employee Related Expenditure	0	0	6,890
bprm	Premises Related Expenditure	0	0	2,700
ctrn	Transport Related Expenditure	0	0	13,660
dsup	Supplies & Services	0	0	23,400

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
voth	Other Grants, Reimbsmts, Conts	0	0	-5,000
vpcc	Customer & Client Receipts	0	0	-20,260
	Total for CRFDF	0	0	21,390
Cost Centre	FDFST - Clitheroe Food Festival 2019			
aemp	Employee Related Expenditure	6,220	4,090	0
bprm	Premises Related Expenditure	1,320	2,890	0
ctrn	Transport Related Expenditure	13,380	11,670	0
dsup	Supplies & Services	18,060	19,880	0
voth	Other Grants, Reimbsmts, Conts	-5,000	-9,000	0
vpcc	Customer & Client Receipts	-19,860	-21,160	0
	Total for FDFST	14,120	8,370	0
	Total for Sub Division Food Festival	14,120	8,370	21,390
Sub Division:	Museums: musm			
Cost Centre	MCAFE - Museum Cafe			
bprm	Premises Related Expenditure	7,040	9,140	9,090
dsup	Supplies & Services	210	3,010	3,360
gsup	Support Services	6,970	6,470	6,650
hcaf	Depreciation and Impairment	20,260	21,250	21,250
vpcc	Customer & Client Receipts	-14,510	-14,510	-14,800
	Total for MCAFE	19,970	25,360	25,550
Cost Centre	MUSEM - Castle Museum			
bprm	Premises Related Expenditure	86,630	64,250	95,370
dsup	Supplies & Services	1,490	1,490	1,520
etpp	Third Party Payments	142,320	142,320	145,170
gsup	Support Services	22,810	21,500	21,750
hcaf	Depreciation and Impairment	105,520	77,280	77,280
vpcc	Customer & Client Receipts	-48,160	-48,160	-49,120
vrua	Miscellaneous Recharges	-6,020	-8,120	-8,050
	Total for MUSEM	304,590	250,560	283,920
	Total for Sub Division Museums	324,560	275,920	309,470

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	<i>Total for Division Tourism and Arts</i>	510,440	474,840	503,220
Division:	Transportation: dtrn			
Sub Division:	Pay and Display Car Parks: acap			
Cost Centre	AUMCP - Auction Mart (Market) Car Park			
bprm	Premises Related Expenditure	6,500	7,010	7,670
gsup	Support Services	9,960	10,750	10,330
vpcc	Customer & Client Receipts	-46,760	-45,050	-47,700
	Total for AUMCP	-30,300	-27,290	-29,700
Cost Centre	BARCP - Barclay Rd Car Park			
bprm	Premises Related Expenditure	2,860	4,410	2,920
gsup	Support Services	7,730	8,340	8,020
vpcc	Customer & Client Receipts	-8,000	-8,110	-8,160
	Total for BARCP	2,590	4,640	2,780
Cost Centre	CHPCP - Chipping Car Park			
bprm	Premises Related Expenditure	2,750	2,870	2,870
dsup	Supplies & Services	50	50	50
gsup	Support Services	7,140	7,700	7,400
vpcc	Customer & Client Receipts	-10,150	-9,890	-10,350
	Total for CHPCP	-210	730	-30
Cost Centre	CHSCP - Chester Avenue Car Park			
bprm	Premises Related Expenditure	12,780	12,960	13,550
dsup	Supplies & Services	0	4,430	700
gsup	Support Services	14,420	15,560	14,960
vpcc	Customer & Client Receipts	-37,400	-37,560	-38,150
	Total for CHSCP	-10,200	-4,610	-8,940
Cost Centre	CHUCP - Church Walk/Railway View			
bprm	Premises Related Expenditure	27,990	24,760	28,560
dsup	Supplies & Services	0	5,810	2,100
gsup	Support Services	20,670	22,300	21,430

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
vpcc	Customer & Client Receipts	-102,820	-100,420	-104,880
	Total for CHUCP	-54,160	-47,550	-52,790
Cost Centre	DUNCP - Dunsop Bridge,Car Park			
bprm	Premises Related Expenditure	1,870	2,290	2,400
dsup	Supplies & Services	50	50	50
gsup	Support Services	6,540	7,060	6,780
vpcc	Customer & Client Receipts	-10,900	-10,610	-11,110
	Total for DUNCP	-2,440	-1,210	-1,880
Cost Centre	EDFCP - Edisford Car Park			
bprm	Premises Related Expenditure	13,050	12,970	14,830
dsup	Supplies & Services	0	1,960	2,000
gsup	Support Services	37,490	40,430	38,880
vpcc	Customer & Client Receipts	-84,200	-88,450	-84,700
	Total for EDFCP	-33,660	-33,090	-28,990
Cost Centre	HOLCP - Holden Street Car Park			
bprm	Premises Related Expenditure	4,100	4,120	4,200
gsup	Support Services	8,470	9,140	8,790
vpcc	Customer & Client Receipts	-10,210	-10,480	-10,420
	Total for HOLCP	2,360	2,780	2,570
Cost Centre	LOWCP - Lowergate Car Park			
bprm	Premises Related Expenditure	10,750	10,790	10,970
dsup	Supplies & Services	0	2,420	2,470
gsup	Support Services	8,620	9,300	8,940
vpcc	Customer & Client Receipts	-71,310	-69,360	-72,740
	Total for LOWCP	-51,940	-46,850	-50,360
Cost Centre	MARCP - Mardale Road Car Park			
bprm	Premises Related Expenditure	1,520	1,520	1,550
gsup	Support Services	8,470	9,140	8,790
vpcc	Customer & Client Receipts	-4,690	-5,750	-3,930
	Total for MARCP	5,300	4,910	6,410

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Cost Centre	MITCP - Mitchell Street Car Park			
bprm	Premises Related Expenditure	900	900	910
gsup	Support Services	4,010	4,330	4,160
vpcc	Customer & Client Receipts	-4,780	-6,520	-4,880
	Total for MITCP	130	-1,290	190
Cost Centre	NORCP - North Street Car Park			
bprm	Premises Related Expenditure	3,270	3,300	3,350
gsup	Support Services	6,840	7,380	7,090
vpcc	Customer & Client Receipts	-9,570	-10,480	-9,770
	Total for NORCP	540	200	670
Cost Centre	PARCP - Parson Lane / Station Rd Car Park			
gsup	Support Services	590	640	620
vpcc	Customer & Client Receipts	-2,150	-2,150	-2,190
	Total for PARCP	-1,560	-1,510	-1,570
Cost Centre	PESCP - Peel Street, Clitheroe Car Park			
vpcc	Customer & Client Receipts	-2,850	0	0
	Total for PESCP	-2,850	0	0
Cost Centre	RIBCP - Ribchester Car Park			
bprm	Premises Related Expenditure	7,280	7,440	7,480
dsup	Supplies & Services	0	730	750
gsup	Support Services	10,700	11,550	11,100
vpcc	Customer & Client Receipts	-22,250	-25,410	-22,690
	Total for RIBCP	-4,270	-5,690	-3,360
Cost Centre	SABCP - Sabden Car Park			
bprm	Premises Related Expenditure	1,500	1,560	1,540
dsup	Supplies & Services	50	50	50
gsup	Support Services	4,310	4,650	4,470
vpcc	Customer & Client Receipts	-3,410	-3,760	-3,480
	Total for SABCP	2,450	2,500	2,580

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Cost Centre	SLDCP - Slaidburn Car Park			
bprm	Premises Related Expenditure	2,590	2,610	2,640
dsup	Supplies & Services	50	50	50
gsup	Support Services	8,330	8,980	8,640
vpcc	Customer & Client Receipts	-8,950	-8,430	-9,140
	Total for SLDCP	2,020	3,210	2,190
Cost Centre	WELCP - Wellgate Car Park			
bprm	Premises Related Expenditure	1,560	1,560	1,700
gsup	Support Services	890	960	930
vpcc	Customer & Client Receipts	-3,180	-3,180	-3,240
	Total for WELCP	-730	-660	-610
Cost Centre	WHLCP - Whalley Road Car Park			
bprm	Premises Related Expenditure	3,990	4,150	4,210
gsup	Support Services	5,350	5,770	5,550
vpcc	Customer & Client Receipts	-11,430	-9,480	-11,660
	Total for WHLCP	-2,090	440	-1,900
	Total for Sub Division Pay and Display Car Parks	-179,020	-150,340	-162,740
Sub Division:	Car Parks: acar			
Cost Centre	BLKCP - Black Hill Car Park, Sabden			
gsup	Support Services	4,460	4,810	4,630
	Total for BLKCP	4,460	4,810	4,630
Cost Centre	BOWCP - Main Street,Car Park,Bolton-by-Bowland			
bprm	Premises Related Expenditure	990	1,300	1,020
gsup	Support Services	2,230	2,410	2,310
	Total for BOWCP	3,220	3,710	3,330
Cost Centre	CAVCP - Chester Avenue Park & Ride Car Park			
bprm	Premises Related Expenditure	1,850	1,830	2,160
gsup	Support Services	3,270	3,530	3,390

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for CAVCP	5,120	5,360	5,550
Cost Centre	CPADM - Car Park Administration - Off Street			
aemp	Employee Related Expenditure	52,250	0	0
bprm	Premises Related Expenditure	5,400	5,770	6,110
ctrn	Transport Related Expenditure	10,650	8,990	7,790
dsup	Supplies & Services	25,740	25,910	26,450
etpp	Third Party Payments	5,390	5,390	5,500
gsup	Support Services	83,090	154,210	150,530
hcaf	Depreciation and Impairment	12,400	9,920	5,770
vpcc	Customer & Client Receipts	-1,500	-1,500	-1,530
vrua	Miscellaneous Recharges	-193,420	-208,690	-200,620
	Total for CPADM	0	0	0
Cost Centre	FELCP - Fell Brow,Car Park,Longridge			
gsup	Support Services	590	640	620
	Total for FELCP	590	640	620
Cost Centre	GRECP - Greenside,Car Park,Ribchester			
bprm	Premises Related Expenditure	880	880	890
gsup	Support Services	2,530	2,730	2,620
	Total for GRECP	3,410	3,610	3,510
Cost Centre	MERCP - Mersey St Car Park, Longridge			
bprm	Premises Related Expenditure	530	520	540
gsup	Support Services	2,080	2,250	2,160
	Total for MERCP	2,610	2,770	2,700
Cost Centre	MOSCP - Moss St/Corporation St, Clitheroe			
bprm	Premises Related Expenditure	210	210	210
gsup	Support Services	1,490	1,600	1,540
	Total for MOSCP	1,700	1,810	1,750
Cost Centre	PENCP - Highmoor, Pendle Rd Car Park			
bprm	Premises Related Expenditure	890	890	900

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
gsup	Support Services	4,010	4,330	4,160
	Total for PENCP	4,900	5,220	5,060
Cost Centre	SCLCP - Southern Close, Lridge Car Park			
gsup	Support Services	2,230	2,410	2,310
	Total for SCLCP	2,230	2,410	2,310
	<i>Total for Sub Division Car Parks</i>	<i>28,240</i>	<i>30,340</i>	<i>29,460</i>
	<i>Total for Division Transportation</i>	<i>-150,780</i>	<i>-120,000</i>	<i>-133,280</i>
<i>Division:</i>	<i>Crime Prevention: ecrm</i>			
<i>Sub Division:</i>	<i>Crime Prevention: crdd</i>			
Cost Centre	CCTEL - Closed Circuit Television			
bprm	Premises Related Expenditure	8,010	7,700	8,210
dsup	Supplies & Services	15,600	15,600	15,920
etpp	Third Party Payments	101,340	105,290	107,400
gsup	Support Services	31,650	30,780	30,490
hcaf	Depreciation and Impairment	4,310	4,310	6,000
vrrc	CEC Recharged to Other GF Serv	-26,380	-26,830	-27,540
	Total for CCTEL	134,530	136,850	140,480
	<i>Total for Sub Division Crime Prevention</i>	<i>134,530</i>	<i>136,850</i>	<i>140,480</i>
	<i>Total for Division Crime Prevention</i>	<i>134,530</i>	<i>136,850</i>	<i>140,480</i>
<i>Division:</i>	<i>Depots and Transport: etrn</i>			
<i>Sub Division:</i>	<i>Depots: depo</i>			
Cost Centre	LDEPO - Longridge Depot			
bprm	Premises Related Expenditure	7,980	8,010	10,660
dsup	Supplies & Services	130	130	130
gsup	Support Services	1,120	1,030	1,070
hcaf	Depreciation and Impairment	2,670	4,090	4,090
vrua	Miscellaneous Recharges	-11,900	-13,260	-15,950
	Total for LDEPO	0	0	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Cost Centre	SDEPO - Salthill Depot			
aemp	Employee Related Expenditure	24,380	25,150	24,480
bprm	Premises Related Expenditure	61,550	69,770	67,470
ctrn	Transport Related Expenditure	3,670	3,670	3,750
dsup	Supplies & Services	8,590	10,560	9,020
gsup	Support Services	69,100	70,130	76,370
hcaf	Depreciation and Impairment	18,160	17,390	17,390
vpcc	Customer & Client Receipts	-810	-810	-830
vrta	Oncosts Recovered	-55,770	-55,770	-56,890
vrua	Miscellaneous Recharges	-128,870	-140,090	-140,760
	Total for SDEPO	0	0	0
	Total for Sub Division Depots	0	0	0
Sub Division:	Refuse Collection Vehicles: dsco			
Cost Centre	RAYKA - Iveco Tipper - PO60 AYK			
ctrn	Transport Related Expenditure	11,290	11,390	11,570
vrua	Miscellaneous Recharges	-11,290	-11,390	-11,570
	Total for RAYKA	0	0	0
Cost Centre	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	31,420	31,560	32,110
hcaf	Depreciation and Impairment	9,800	5,280	5,280
vrua	Miscellaneous Recharges	-41,220	-36,840	-37,390
	Total for RCRKA	0	0	0
Cost Centre	RCUVA - VF19 CUV Refuse Vehicle			
ctrn	Transport Related Expenditure	0	29,720	44,510
hcaf	Depreciation and Impairment	0	0	28,080
vrua	Miscellaneous Recharges	0	-29,720	-72,590
	Total for RCUVA	0	0	0
Cost Centre	RDKAA - VN17 DKA Dennis Disposal Vehicle			
ctrn	Transport Related Expenditure	38,960	39,230	39,860
hcaf	Depreciation and Impairment	27,080	27,080	27,080

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
vrua	Miscellaneous Recharges	-66,040	-66,310	-66,940
	Total for RDKAA	0	0	0
Cost Centre	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	44,770	16,510	0
vpcc	Customer & Client Receipts	0	-5,500	0
vrua	Miscellaneous Recharges	-44,770	-16,510	0
	Total for RHNXA	0	-5,500	0
Cost Centre	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	47,300	47,140	48,420
hcaf	Depreciation and Impairment	21,140	21,140	21,140
vrua	Miscellaneous Recharges	-68,440	-68,280	-69,560
	Total for RHXKA	0	0	0
Cost Centre	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	28,010	27,280	27,740
hcaf	Depreciation and Impairment	21,860	13,660	13,660
vrua	Miscellaneous Recharges	-49,870	-40,940	-41,400
	Total for RJUCA	0	0	0
Cost Centre	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	43,280	42,770	43,410
hcaf	Depreciation and Impairment	27,810	27,460	27,460
vrua	Miscellaneous Recharges	-71,090	-70,230	-70,870
	Total for RJXPA	0	0	0
Cost Centre	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	40,120	40,920	41,540
hcaf	Depreciation and Impairment	24,500	24,500	24,500
vrua	Miscellaneous Recharges	-64,620	-65,420	-66,040
	Total for RJZOA	0	0	0
Cost Centre	RJZPA - PK63 JZP Mercedes			
ctrn	Transport Related Expenditure	43,040	43,410	44,080

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
hcaf	Depreciation and Impairment	24,500	24,500	24,500
vrua	Miscellaneous Recharges	-67,540	-67,910	-68,580
	Total for RJZPA	0	0	0
Cost Centre	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	45,050	44,430	45,130
hcaf	Depreciation and Impairment	20,050	20,050	20,050
vrua	Miscellaneous Recharges	-65,100	-64,480	-65,180
	Total for RKYKA	0	0	0
Cost Centre	RTKNA - VU06 TKN Dennis Disposal Vehicle			
ctrn	Transport Related Expenditure	29,230	3,950	0
vpcc	Customer & Client Receipts	0	-1,970	0
vrua	Miscellaneous Recharges	-29,230	-3,950	0
	Total for RTKNA	0	-1,970	0
Cost Centre	RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	0	25,740	29,450
hcaf	Depreciation and Impairment	0	0	6,420
vrua	Miscellaneous Recharges	0	-25,740	-35,870
	Total for RUVVA	0	0	0
Cost Centre	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	39,980	39,890	40,470
hcaf	Depreciation and Impairment	25,970	25,970	25,970
vrua	Miscellaneous Recharges	-65,950	-65,860	-66,440
	Total for RWHRA	0	0	0
	Total for Sub Division Refuse Collection Vehicles	0	-7,470	0
Sub Division:	Grounds Maintenance Vehicles: dsoj			
Cost Centre	GAUKA - PE19 AUK Grounds Maintenance Vehicle			
ctrn	Transport Related Expenditure	0	7,550	7,720
hcaf	Depreciation and Impairment	0	8,660	8,660
vrua	Miscellaneous Recharges	0	-16,210	-16,380

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for GAUKA	0	0	0
Cost Centre	GBBKA - PO68 BBK Kubota Mowing Machine			
ctrn	Transport Related Expenditure	1,510	1,620	1,730
hcaf	Depreciation and Impairment	3,700	3,470	3,470
vrua	Miscellaneous Recharges	-5,210	-5,090	-5,200
	Total for GBBKA	0	0	0
Cost Centre	GBNVA - PO67 BNV Kubota Mowing Machine			
ctrn	Transport Related Expenditure	2,440	2,370	2,490
hcaf	Depreciation and Impairment	3,390	3,390	3,390
vrua	Miscellaneous Recharges	-5,830	-5,760	-5,880
	Total for GBNVA	0	0	0
Cost Centre	GBYSA - PN05 BYS Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	3,260	2,770	2,890
hcaf	Depreciation and Impairment	0	0	3,720
vrua	Miscellaneous Recharges	-3,260	-2,770	-6,610
	Total for GBYSA	0	0	0
Cost Centre	GDXDA - YR18 DXD Grounds Maintenance Vehicle			
ctrn	Transport Related Expenditure	4,240	4,190	4,330
hcaf	Depreciation and Impairment	4,070	4,070	4,070
vrua	Miscellaneous Recharges	-8,310	-8,260	-8,400
	Total for GDXDA	0	0	0
Cost Centre	GHHZA - PL66 HHZ Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	6,120	6,090	6,250
hcaf	Depreciation and Impairment	6,430	6,430	6,430
vrua	Miscellaneous Recharges	-12,550	-12,520	-12,680
	Total for GHHZA	0	0	0
Cost Centre	GHYJA - PO15 HYJ Ground Maint Vehicle			
ctrn	Transport Related Expenditure	2,560	2,480	2,610
hcaf	Depreciation and Impairment	2,810	2,810	2,810

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
vrua	Miscellaneous Recharges	-5,370	-5,290	-5,420
	Total for GHYJA	0	0	0
Cost Centre	GKJJA - Ford Transit - PE60 KJJ			
ctrn	Transport Related Expenditure	3,810	3,680	3,890
hcaf	Depreciation and Impairment	7,500	0	7,150
vrua	Miscellaneous Recharges	-11,310	-3,680	-11,040
	Total for GKJJA	0	0	0
Cost Centre	GMSUA - AF68 MSU Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	0	1,450	1,560
hcaf	Depreciation and Impairment	0	2,360	2,360
vrua	Miscellaneous Recharges	0	-3,810	-3,920
	Total for GMSUA	0	0	0
Cost Centre	GMSXA - AF68 MSX Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	0	2,280	2,410
hcaf	Depreciation and Impairment	0	8,000	8,000
vrua	Miscellaneous Recharges	0	-10,280	-10,410
	Total for GMSXA	0	0	0
Cost Centre	GMVGA - PN07 MVG Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	2,360	380	0
dsup	Supplies & Services	0	380	0
hcaf	Depreciation and Impairment	8,200	0	0
vpcc	Customer & Client Receipts	0	-5,000	0
vrua	Miscellaneous Recharges	-10,560	-760	0
	Total for GMVGA	0	-5,000	0
Cost Centre	GMZLA - PO16 MZL Grouns Maint Vehicle			
ctrn	Transport Related Expenditure	10,250	10,200	10,460
hcaf	Depreciation and Impairment	5,510	5,510	5,510
vrua	Miscellaneous Recharges	-15,760	-15,710	-15,970
	Total for GMZLA	0	0	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Cost Centre	GOWUA - PN07 OWU Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	1,650	1,370	0
dsup	Supplies & Services	0	180	0
vpcc	Customer & Client Receipts	0	-3,500	0
vrua	Miscellaneous Recharges	-1,650	-1,550	0
	Total for GOWUA	0	-3,500	0
Cost Centre	GPLAN - PLANT Grounds Maintenance			
ctrn	Transport Related Expenditure	25,680	26,020	26,220
dsup	Supplies & Services	0	100	0
hcaf	Depreciation and Impairment	19,570	4,400	15,160
vpcc	Customer & Client Receipts	0	-1,900	0
vrua	Miscellaneous Recharges	-45,250	-30,520	-41,380
	Total for GPLAN	0	-1,900	0
Cost Centre	GTSZA - PN06 TSZ Ground Maint Vehicle			
ctrn	Transport Related Expenditure	1,530	380	0
dsup	Supplies & Services	0	240	0
hcaf	Depreciation and Impairment	2,400	0	0
vpcc	Customer & Client Receipts	0	-4,500	0
vrua	Miscellaneous Recharges	-3,930	-620	0
	Total for GTSZA	0	-4,500	0
Cost Centre	GTVAA - YR18 TVA Ground Maint Vehicle			
ctrn	Transport Related Expenditure	5,100	6,150	6,340
hcaf	Depreciation and Impairment	4,150	4,150	4,150
vrua	Miscellaneous Recharges	-9,250	-10,300	-10,490
	Total for GTVAA	0	0	0
Cost Centre	GVWGA - PN07 VWG Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	7,980	740	0
hcaf	Depreciation and Impairment	10,000	0	0
vpcc	Customer & Client Receipts	0	-2,100	0
vrua	Miscellaneous Recharges	-17,980	-740	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for GVVGA	0	-2,100	0
Cost Centre	GWUCA - PJ63 WUC Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	4,180	4,050	4,260
vrua	Miscellaneous Recharges	-4,180	-4,050	-4,260
	Total for GWUCA	0	0	0
Cost Centre	GYVKA - PE15 YVK Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	2,100	2,040	2,150
hcaf	Depreciation and Impairment	2,440	2,440	2,440
vrua	Miscellaneous Recharges	-4,540	-4,480	-4,590
	Total for GYVKA	0	0	0
	Total for Sub Division Grounds Maintenance Vehicles	0	-17,000	0
Sub Division:	Car Parks Vehicles: vcpa			
Cost Centre	CFCGA - CX68 FCG Fiat Doblo Cargo			
ctrn	Transport Related Expenditure	2,990	2,940	3,070
hcaf	Depreciation and Impairment	2,600	1,950	1,950
vrua	Miscellaneous Recharges	-5,590	-4,890	-5,020
	Total for CFCGA	0	0	0
Cost Centre	CHFTA - KR16 HFT Car Park Vehicle			
ctrn	Transport Related Expenditure	5,060	2,390	0
vrua	Miscellaneous Recharges	-5,060	-2,390	0
	Total for CHFTA	0	0	0
Cost Centre	CWEKA - Vauxhall Combo Cargo Van MM19 WEK			
ctrn	Transport Related Expenditure	0	1,710	2,770
vrua	Miscellaneous Recharges	0	-1,710	-2,770
	Total for CWEKA	0	0	0
	Total for Sub Division Car Parks Vehicles	0	0	0
Sub Division:	Works Vehicles: vehl			
Cost Centre	EAVNA - PE19 AVN Works Admin Vehicle			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
ctrn	Transport Related Expenditure	0	2,120	2,420
vrua	Miscellaneous Recharges	0	-2,120	-2,420
	Total for EAVNA	0	0	0
Cost Centre	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab			
ctrn	Transport Related Expenditure	5,910	0	0
hcaf	Depreciation and Impairment	9,640	0	0
vrua	Miscellaneous Recharges	-15,550	0	0
	Total for EAZLA	0	0	0
Cost Centre	EGZEA - CX17 GZE Fiat Ducato High Roof Van			
ctrn	Transport Related Expenditure	6,390	9,340	8,780
hcaf	Depreciation and Impairment	4,190	4,190	4,190
vrua	Miscellaneous Recharges	-10,580	-13,530	-12,970
	Total for EGZEA	0	0	0
Cost Centre	EHKAA - PK06 HKA Vauxhall Vivaro panel van			
ctrn	Transport Related Expenditure	5,010	5,000	5,090
vrua	Miscellaneous Recharges	-5,010	-5,000	-5,090
	Total for EHKAA	0	0	0
Cost Centre	EHKNA - PK60 HKN Ford Ranger			
ctrn	Transport Related Expenditure	4,160	4,210	4,260
vrua	Miscellaneous Recharges	-4,160	-4,210	-4,260
	Total for EHKNA	0	0	0
Cost Centre	EHROA - PL68 HRO Iveco Daily Tipper			
ctrn	Transport Related Expenditure	0	5,900	6,050
hcaf	Depreciation and Impairment	0	8,900	8,900
vrua	Miscellaneous Recharges	0	-14,800	-14,950
	Total for EHROA	0	0	0
Cost Centre	EPZFA - YP66 PZF Works Admin Vehicle			
ctrn	Transport Related Expenditure	5,900	5,960	6,030
hcaf	Depreciation and Impairment	2,160	2,160	2,160

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
vrua	Miscellaneous Recharges	-8,060	-8,120	-8,190
	Total for EPZFA	0	0	0
	<i>Total for Sub Division Works Vehicles</i>	0	0	0
Sub Division:	Plant: vpla			
Cost Centre	FLIFT - Forklift Truck			
ctrn	Transport Related Expenditure	460	460	470
hcaf	Depreciation and Impairment	3,200	3,200	3,200
vrua	Miscellaneous Recharges	-3,660	-3,660	-3,670
	Total for FLIFT	0	0	0
Cost Centre	PLANT - Other Plant			
ctrn	Transport Related Expenditure	290	470	290
vpcc	Customer & Client Receipts	0	-40	0
vrua	Miscellaneous Recharges	-290	-470	-290
	Total for PLANT	0	-40	0
Cost Centre	SHOVL - JCB Waste Master Loadall			
ctrn	Transport Related Expenditure	13,760	20,000	14,070
hcaf	Depreciation and Impairment	9,380	9,380	9,380
vrua	Miscellaneous Recharges	-23,140	-29,380	-23,450
	Total for SHOVL	0	0	0
Cost Centre	SMJET - Small Jetter Unit			
ctrn	Transport Related Expenditure	90	90	90
vrua	Miscellaneous Recharges	-90	-90	-90
	Total for SMJET	0	0	0
Cost Centre	STEAM - Steam Cleaner			
ctrn	Transport Related Expenditure	900	2,080	920
vrua	Miscellaneous Recharges	-900	-2,080	-920
	Total for STEAM	0	0	0
Cost Centre	VWASH - Vehicle Wash			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
ctrn	Transport Related Expenditure	2,320	2,320	2,370
vrua	Miscellaneous Recharges	-2,320	-2,320	-2,370
	Total for VWASH	0	0	0
	<i>Total for Sub Division Plant</i>	<i>0</i>	<i>-40</i>	<i>0</i>
Sub Division:	Administration: vtmm			
Cost Centre	TWOWR - Two Way Radio			
bprm	Premises Related Expenditure	2,320	2,320	2,370
dsup	Supplies & Services	1,390	390	420
vpcc	Customer & Client Receipts	-3,000	0	0
vrua	Miscellaneous Recharges	-2,210	-2,710	-2,790
	Total for TWOWR	-1,500	0	0
Cost Centre	VEHCL - Vehicle Workshop			
aemp	Employee Related Expenditure	62,410	59,060	59,260
bprm	Premises Related Expenditure	7,910	8,230	8,330
ctrn	Transport Related Expenditure	6,950	6,940	7,070
dsup	Supplies & Services	3,840	12,220	6,370
gsup	Support Services	29,290	28,980	31,000
vrtc	Oncosts Recovered	-110,400	-115,430	-112,030
	Total for VEHCL	0	0	0
Cost Centre	WKSAD - Works Administration			
aemp	Employee Related Expenditure	132,420	138,940	134,760
bprm	Premises Related Expenditure	13,450	14,430	14,510
ctrn	Transport Related Expenditure	41,990	50,660	49,170
dsup	Supplies & Services	7,840	8,090	8,240
gsup	Support Services	34,510	36,050	34,320
vrtc	Oncosts Recovered	-230,210	-248,170	-241,000
	Total for WKSAD	0	0	0
	<i>Total for Sub Division Administration</i>	<i>-1,500</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Depots and Transport</i>	<i>-1,500</i>	<i>-24,510</i>	<i>0</i>

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>Division:</i>	<i>Sports & Recreation: spor</i>			
<i>Sub Division:</i>	<i>Parks & Recreation Grounds: pkgr</i>			
Cost Centre	CARVN - Caravan Site			
vpcc	Customer & Client Receipts	-8,470	-8,470	-8,640
	Total for CARVN	-8,470	-8,470	-8,640
Cost Centre	EDPIC - Edisford Picnic Area			
bprm	Premises Related Expenditure	4,510	4,710	4,810
dsup	Supplies & Services	0	300	150
gsup	Support Services	1,710	1,710	1,660
vpcc	Customer & Client Receipts	-12,950	-13,750	-13,610
	Total for EPDIC	-6,730	-7,030	-6,990
Cost Centre	PKADM - Grounds Maintenance			
aemp	Employee Related Expenditure	238,830	245,240	249,920
bprm	Premises Related Expenditure	54,210	59,020	61,930
ctrn	Transport Related Expenditure	164,770	144,520	165,050
dsup	Supplies & Services	19,350	22,100	19,840
gsup	Support Services	69,900	69,490	69,580
voth	Other Grants, Reimbsmts, Conts	-13,060	-13,060	-13,060
vrtc	Oncosts Recovered	-534,000	-527,310	-553,260
	Total for PKADM	0	0	0
Cost Centre	ROEBN - Roefield Barn			
vpcc	Customer & Client Receipts	-410	-410	-420
	Total for ROEBN	-410	-410	-420
Cost Centre	RVPRK - Ribble Valley Parks			
aemp	Employee Related Expenditure	0	10	0
bprm	Premises Related Expenditure	468,640	456,290	490,100
dsup	Supplies & Services	5,310	15,240	5,540
gsup	Support Services	34,860	34,090	34,000
hcaf	Depreciation and Impairment	77,040	81,350	94,390
vpcc	Customer & Client Receipts	-19,840	-16,650	-18,560

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for RVPRK	566,010	570,330	605,470
	<i>Total for Sub Division Parks & Recreation Grounds</i>	550,400	554,420	589,420
Sub Division:	Swimming Pools: pool			
Cost Centre	RPOOL - Ribblesdale Pool			
aemp	Employee Related Expenditure	369,670	338,190	373,230
bprm	Premises Related Expenditure	113,720	115,460	117,730
ctrn	Transport Related Expenditure	350	350	360
dsup	Supplies & Services	63,450	106,740	71,040
gsup	Support Services	74,240	74,520	73,160
hcaf	Depreciation and Impairment	106,210	117,400	117,400
vpcc	Customer & Client Receipts	-399,340	-337,820	-420,090
vrua	Miscellaneous Recharges	-8,910	-8,870	-9,260
	Total for RPOOL	319,390	405,970	323,570
	<i>Total for Sub Division Swimming Pools</i>	319,390	405,970	323,570
Sub Division:	Sports Centres: spcn			
Cost Centre	EALLW - Edisford All Weather Pitch			
aemp	Employee Related Expenditure	18,710	11,720	19,480
bprm	Premises Related Expenditure	18,010	16,380	18,930
dsup	Supplies & Services	7,990	8,130	8,140
gsup	Support Services	20,650	19,070	19,030
hcaf	Depreciation and Impairment	35,700	40,700	72,170
vpcc	Customer & Client Receipts	-77,560	-71,020	-95,000
	Total for EALLW	23,500	24,980	42,750
	<i>Total for Sub Division Sports Centres</i>	23,500	24,980	42,750
Sub Division:	Sports Development: spdv			
Cost Centre	EXREF - Exercise Referral Scheme			
aemp	Employee Related Expenditure	46,490	0	-940
bprm	Premises Related Expenditure	5,840	5,840	5,960
ctrn	Transport Related Expenditure	1,290	0	0
dsup	Supplies & Services	1,860	2,210	1,820
gsup	Support Services	13,000	71,300	82,380

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
vpcc	Customer & Client Receipts	-6,260	-6,260	-6,390
vrua	Miscellaneous Recharges	-30,720	-30,720	0
	Total for EXREF	31,500	42,370	82,830
Cost Centre	SPODV - Sports Development			
dsup	Supplies & Services	9,890	10,020	10,080
fffr	Transfer Payments	6,040	6,040	6,040
gsup	Support Services	68,290	68,790	67,150
voth	Other Grants, Reimbsmts, Conts	0	-500	0
vpcc	Customer & Client Receipts	-180	-1,220	-180
	Total for SPODV	84,040	83,130	83,090
Cost Centre	TAFUT - Together an Active Future			
aemp	Employee Related Expenditure	0	1,860	0
dsup	Supplies & Services	0	4,010	0
voth	Other Grants, Reimbsmts, Conts	0	-14,000	0
	Total for TAFUT	0	-8,130	0
Cost Centre	UPACT - Up and Active Service			
aemp	Employee Related Expenditure	69,990	63,490	0
ctrn	Transport Related Expenditure	2,770	2,390	0
gsup	Support Services	37,140	45,440	0
voth	Other Grants, Reimbsmts, Conts	-2,770	-2,970	0
vpcc	Customer & Client Receipts	-107,130	-108,350	0
	Total for UPACT	0	0	0
	Total for Sub Division Sports Development	115,540	117,370	165,920
	Total for Division Sports & Recreation	1,008,830	1,102,740	1,121,660
Division:	Grants and Subscriptions: tgrn			
Sub Division:	Annual Grants: tggg			
Cost Centre	GRSRC - Grants & Subscriptions - Community			
dsup	Supplies & Services	320	320	330
gsup	Support Services	1,450	750	730

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for GRSRC	1,770	1,070	1,060
	<i>Total for Sub Division Annual Grants</i>	1,770	1,070	1,060
Sub Division:	Non recurring Grants: tgjj			
Cost Centre	CULTG - Culture Grants			
fffr	Transfer Payments	4,280	4,400	4,280
gsup	Support Services	1,530	840	830
	Total for CULTG	5,810	5,240	5,110
Cost Centre	RECU - Recreation Grants			
fffr	Transfer Payments	31,140	39,690	31,140
gsup	Support Services	3,740	3,520	3,440
	Total for RECU	34,880	43,210	34,580
Cost Centre	SPOGR - Sports Grants			
dsup	Supplies & Services	200	200	200
fffr	Transfer Payments	3,720	5,450	3,720
gsup	Support Services	2,350	2,120	2,070
	Total for SPOGR	6,270	7,770	5,990
Cost Centre	XMASL - Xmas Lights & RV in Bloom			
fffr	Transfer Payments	2,060	2,410	2,060
gsup	Support Services	1,640	1,560	1,600
	Total for XMASL	3,700	3,970	3,660
	<i>Total for Sub Division Non recurring Grants</i>	50,660	60,190	49,340
	<i>Total for Division Grants and Subscriptions</i>	52,430	61,260	50,400
	Total for Committee: Community Services	4,024,030	4,062,310	4,205,110

Committee:	Economic Development			
Division:	Economic Development/Promotion: bdaa			
Sub Division:	Economic Development/Promotion: ceco			
Cost Centre	ALBNM - Albion Mill			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
bprm	Premises Related Expenditure	32,610	32,590	32,590
dsup	Supplies & Services	1,830	1,830	1,870
gsup	Support Services	4,090	3,450	4,130
vpcc	Customer & Client Receipts	-38,400	-38,330	-38,400
	Total for ALBNM	130	-460	190
Cost Centre	INDDV - Economic Development			
dsup	Supplies & Services	20,930	22,130	21,350
gsup	Support Services	151,060	155,710	164,280
hcaf	Depreciation and Impairment	0	0	6,670
voth	Other Grants, Reimbsmts, Conts	0	-1,370	0
	Total for INDDV	171,990	176,470	192,300
	<i>Total for Sub Division Economic Development/Promotion</i>	<i>172,120</i>	<i>176,010</i>	<i>192,490</i>
	<i>Total for Division Economic Development/Promotion</i>	<i>172,120</i>	<i>176,010</i>	<i>192,490</i>
Division:	Tourism: tour			
Sub Division:	Tourism: tour			
Cost Centre	TURSM - Tourism and Events			
aemp	Employee Related Expenditure	0	3,150	0
bprm	Premises Related Expenditure	2,070	2,070	2,110
ctrn	Transport Related Expenditure	70	70	70
dsup	Supplies & Services	30,560	65,330	31,170
gsup	Support Services	87,450	89,400	88,870
voth	Other Grants, Reimbsmts, Conts	0	-10,740	0
vpcc	Customer & Client Receipts	-3,280	-26,940	-3,350
	Total for TURSM	116,870	122,340	118,870
	<i>Total for Sub Division Tourism</i>	<i>116,870</i>	<i>122,340</i>	<i>118,870</i>
	<i>Total for Division Tourism</i>	<i>116,870</i>	<i>122,340</i>	<i>118,870</i>
	Total for Committee: Economic Development	288,990	298,350	311,360
Committee:	Policy and Finance			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>Division:</i>	<i>Chief Executives Department: cex</i>			
<i>Sub Division:</i>	<i>Chief Executives: fces</i>			
Cost Centre	CEXEC - Chief Executives Department			
aemp	Employee Related Expenditure	1,056,790	1,087,980	1,081,150
ctrn	Transport Related Expenditure	25,620	19,880	25,420
dsup	Supplies & Services	41,210	39,130	43,810
gsup	Support Services	210,550	223,200	216,260
voth	Other Grants, Reimbsmts, Conts	-8,810	-8,810	-8,810
vpcc	Customer & Client Receipts	-560	-440	-580
vrrc	CEC Recharged to Other GF Serv	-1,324,800	-1,360,940	-1,340,750
	Total for CEXEC	0	0	16,500
	<i>Total for Sub Division Chief Executives</i>	<i>0</i>	<i>0</i>	<i>16,500</i>
	<i>Total for Division Chief Executives Department</i>	<i>0</i>	<i>0</i>	<i>16,500</i>
<i>Division:</i>	<i>Management and Administration: fadm</i>			
<i>Sub Division:</i>	<i>Corporate Management: fcpm</i>			
Cost Centre	CORPM - Corporate Management			
gsup	Support Services	342,600	353,610	344,540
	Total for CORPM	342,600	353,610	344,540
	<i>Total for Sub Division Corporate Management</i>	<i>342,600</i>	<i>353,610</i>	<i>344,540</i>
<i>Sub Division:</i>	<i>Policy & Performance: perf</i>			
Cost Centre	CSERV - Corporate services			
dsup	Supplies & Services	31,410	30,220	30,820
gsup	Support Services	131,820	140,400	136,990
	Total for CSERV	163,230	170,620	167,810
	<i>Total for Sub Division Policy & Performance</i>	<i>163,230</i>	<i>170,620</i>	<i>167,810</i>
	<i>Total for Division Management and Administration</i>	<i>505,830</i>	<i>524,230</i>	<i>512,350</i>
<i>Division:</i>	<i>Office Accomodation: fbaa</i>			
<i>Sub Division:</i>	<i>Office and Civic Accomodation: foff</i>			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Cost Centre	CIVST - Civic Suite			
aemp	Employee Related Expenditure	11,860	12,470	11,930
bprm	Premises Related Expenditure	21,910	20,440	21,250
dsup	Supplies & Services	1,980	1,930	2,080
gsup	Support Services	8,930	8,930	9,100
hcaf	Depreciation and Impairment	24,610	29,460	29,460
vpcc	Customer & Client Receipts	-4,630	-3,400	-2,400
vrrc	CEC Recharged to Other GF Serv	-64,660	-69,830	-71,420
	Total for CIVST	0	0	0
Cost Centre	CLOFF - Council Offices			
aemp	Employee Related Expenditure	58,760	57,370	54,580
bprm	Premises Related Expenditure	165,280	203,210	165,570
dsup	Supplies & Services	9,360	9,000	10,020
etpp	Third Party Payments	1,090	1,090	800
gsup	Support Services	22,840	22,840	23,290
hcaf	Depreciation and Impairment	50,570	35,800	44,310
vpcc	Customer & Client Receipts	-28,980	-28,760	-29,330
vrrc	CEC Recharged to Other GF Serv	-278,920	-300,550	-269,240
	Total for CLOFF	0	0	0
	<i>Total for Sub Division Office and Civic Accomodation</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Office Accomodation</i>	<i>0</i>	<i>0</i>	<i>0</i>
Division:	Civil Defence: fciv			
Sub Division:	Civil Defence: fcvd			
Cost Centre	EMERG - Community Safety			
dsup	Supplies & Services	7,290	7,450	7,600
etpp	Third Party Payments	1,120	930	1,140
gsup	Support Services	56,800	55,850	54,970
	Total for EMERG	65,210	64,230	63,710
Cost Centre	ERNET - Emergency Radio Network			
dsup	Supplies & Services	0	2,870	3,000

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
voth	Other Grants, Reimbsmts, Conts	0	-2,800	-3,000
	Total for ERNET	0	70	0
	<i>Total for Sub Division Civil Defence</i>	<i>65,210</i>	<i>64,300</i>	<i>63,710</i>
	<i>Total for Division Civil Defence</i>	<i>65,210</i>	<i>64,300</i>	<i>63,710</i>
Division:	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			
Cost Centre	CLTAX - Council Tax			
dsup	Supplies & Services	71,580	65,720	67,710
gsup	Support Services	390,090	378,710	385,030
voth	Other Grants, Reimbsmts, Conts	-2,520	-2,000	-2,520
vpcc	Customer & Client Receipts	-83,700	-81,790	-81,790
	Total for CLTAX	375,450	360,640	368,430
Cost Centre	NNDRC - National Non Domestic Rates			
dsup	Supplies & Services	10,580	11,970	10,410
gsup	Support Services	133,190	128,390	132,480
vgov	Government Grants	-90,000	-100,010	-90,000
voth	Other Grants, Reimbsmts, Conts	-170	-170	-170
vpcc	Customer & Client Receipts	-5,030	-3,880	-3,880
	Total for NNDRC	48,570	36,300	48,840
	<i>Total for Sub Division Council Tax & Business Rates</i>	<i>424,020</i>	<i>396,940</i>	<i>417,270</i>
	<i>Total for Division Tax Collection</i>	<i>424,020</i>	<i>396,940</i>	<i>417,270</i>
Division:	Democracy: fdem			
Sub Division:	Electoral Administration: fell			
Cost Centre	DISTC - District Elections			
aemp	Employee Related Expenditure	120,000	57,940	0
bprm	Premises Related Expenditure	0	9,150	0
ctrn	Transport Related Expenditure	0	80	0
dsup	Supplies & Services	0	33,950	0
	Total for DISTC	120,000	101,120	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Cost Centre	ELADM - Election Administration			
gsup	Support Services	24,660	51,260	31,200
	Total for ELADM	24,660	51,260	31,200
Cost Centre	ELECT - Register of Electors			
aemp	Employee Related Expenditure	10,680	10,000	10,100
dsup	Supplies & Services	53,440	54,470	58,270
gsup	Support Services	46,810	33,860	40,130
voth	Other Grants, Reimbsmts, Conts	0	-17,790	0
vpcc	Customer & Client Receipts	-1,360	-1,360	-1,390
	Total for ELECT	109,570	79,180	107,110
	Total for Sub Division Electoral Administration	254,230	231,560	138,310
Sub Division:	Democratic & Civic Expenses: fgen			
Cost Centre	CIVCF - Civic Functions			
aemp	Employee Related Expenditure	12,890	10,260	13,100
bprm	Premises Related Expenditure	1,000	1,180	1,200
ctrn	Transport Related Expenditure	6,470	5,730	5,800
dsup	Supplies & Services	22,420	22,420	22,870
gsup	Support Services	18,650	17,830	17,550
vpcc	Customer & Client Receipts	0	-40	0
	Total for CIVCF	61,430	57,380	60,520
Cost Centre	COSDM - Cost of Democracy			
aemp	Employee Related Expenditure	3,850	3,670	3,780
dsup	Supplies & Services	246,060	247,200	263,750
gsup	Support Services	226,760	239,690	236,610
	Total for COSDM	476,670	490,560	504,140
Cost Centre	FREED - Freedom of the Borough			
bprm	Premises Related Expenditure	0	0	650
dsup	Supplies & Services	0	0	6,850
	Total for FREED	0	0	7,500

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	<i>Total for Sub Division Democratic & Civic Expenses</i>	538,100	547,940	572,160
	<i>Total for Division Democracy</i>	792,330	779,500	710,470
Division:	General Purposes: fmis			
Sub Division:	Licensing: falc			
Cost Centre	LICSE - Licensing			
aemp	Employee Related Expenditure	2,860	2,860	2,920
dsup	Supplies & Services	22,370	23,550	24,460
gsup	Support Services	129,020	132,360	131,950
voth	Other Grants, Reimbsmts, Conts	-2,860	-2,860	-2,860
vpcc	Customer & Client Receipts	-121,620	-122,590	-123,260
	Total for LICSE	29,770	33,320	33,210
	<i>Total for Sub Division Licensing</i>	<i>29,770</i>	<i>33,320</i>	<i>33,210</i>
Sub Division:	Land Charges: faln			
Cost Centre	LANDC - Land Charges			
aemp	Employee Related Expenditure	3,330	4,390	4,480
dsup	Supplies & Services	12,220	11,470	11,700
gsup	Support Services	84,680	70,840	71,950
vpcc	Customer & Client Receipts	-71,570	-74,400	-76,300
	Total for LANDC	28,660	12,300	11,830
	<i>Total for Sub Division Land Charges</i>	<i>28,660</i>	<i>12,300</i>	<i>11,830</i>
Sub Division:	Grants & Subscriptions: fasu			
Cost Centre	FGSUB - Grants & Subscriptions - Policy and Fin			
dsup	Supplies & Services	11,880	11,880	12,120
ftfr	Transfer Payments	150,070	154,260	148,650
gsup	Support Services	7,720	5,950	7,260
	Total for FGSUB	169,670	172,090	168,030
Cost Centre	PARGR - Parish Council Grants			
ftfr	Transfer Payments	0	1,050	0
	Total for PARGR	0	1,050	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	<i>Total for Sub Division Grants & Subscriptions</i>	169,670	173,140	168,030
Sub Division:	Estates: fest			
Cost Centre	ESTAT - Estates			
bprm	Premises Related Expenditure	9,570	5,810	5,930
dsup	Supplies & Services	1,770	7,410	1,810
gsup	Support Services	34,440	34,480	34,960
hcaf	Depreciation and Impairment	66,650	66,400	68,270
voth	Other Grants, Reimbsmts, Conts	0	-2,090	0
vpcc	Customer & Client Receipts	-42,070	-57,970	-44,330
vrua	Miscellaneous Recharges	0	-70	-70
	Total for ESTAT	70,360	53,970	66,570
	<i>Total for Sub Division Estates</i>	<i>70,360</i>	<i>53,970</i>	<i>66,570</i>
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
Cost Centre	LUNCH - Luncheon Clubs			
ftfr	Transfer Payments	13,430	13,430	13,700
gsup	Support Services	1,090	2,310	2,230
	Total for LUNCH	14,520	15,740	15,930
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	<i>14,520</i>	<i>15,740</i>	<i>15,930</i>
Sub Division:	Superannuation, Audit Fees etc: foth			
Cost Centre	FMISC - Policy & Finance Miscellaneous			
aemp	Employee Related Expenditure	-49,440	-23,310	-37,580
bprm	Premises Related Expenditure	590	590	610
dsup	Supplies & Services	77,510	83,710	70,950
etpp	Third Party Payments	0	0	2,180
gsup	Support Services	44,760	42,270	40,760
hcaf	Depreciation and Impairment	0	0	21,700
vgov	Government Grants	0	-43,070	0
voth	Other Grants, Reimbsmts, Conts	-30,000	-60,050	-20,000
vpcc	Customer & Client Receipts	0	-400	0
vqin	Interest	-50	-230	-280
	Total for FMISC	43,370	-490	78,340

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Cost Centre	SUPDF - Superannuation Deficiency Payments			
aemp	Employee Related Expenditure	6,770	6,720	6,920
etpp	Third Party Payments	92,240	90,130	94,080
	Total for SUPDF	99,010	96,850	101,000
	Total for Sub Division Superannuation, Audit Fees etc	142,380	96,360	179,340
	Total for Division General Purposes	455,360	384,830	474,910
Division:	Resources Department: resd			
Sub Division:	Computers: com			
Cost Centre	COMPR - Computer Services			
bprm	Premises Related Expenditure	2,930	3,330	3,400
dsup	Supplies & Services	77,180	96,220	83,500
gsup	Support Services	236,630	237,650	241,120
hcaf	Depreciation and Impairment	10,220	10,220	12,390
vpcc	Customer & Client Receipts	0	-2,400	0
vrrc	CEC Recharged to Other GF Serv	-326,960	-345,020	-340,410
	Total for COMPR	0	0	0
	Total for Sub Division Computers	0	0	0
Sub Division:	Resources Department: res			
Cost Centre	RESOR - Resources Department			
aemp	Employee Related Expenditure	1,885,830	1,876,290	1,898,900
ctrn	Transport Related Expenditure	23,740	25,600	26,920
dsup	Supplies & Services	142,670	156,040	148,070
gsup	Support Services	209,510	218,800	206,400
hcaf	Depreciation and Impairment	26,210	13,760	25,580
voth	Other Grants, Reimbsmts, Conts	-20	-20	-20
vpcc	Customer & Client Receipts	-5,120	-4,250	-5,220
vrrc	CEC Recharged to Other GF Serv	-2,282,820	-2,286,220	-2,300,630
	Total for RESOR	0	0	0
	Total for Sub Division Resources Department	0	0	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	<i>Total for Division Resources Department</i>	0	0	0
	Total for Committee: Policy and Finance	2,242,750	2,149,800	2,195,210

Committee:	Health and Housing			
Division:	Benefits: bene			
Sub Division:	Benefits: bene			
Cost Centre	CTBEN - Localised Council Tax Support Admin			
aemp	Employee Related Expenditure	280	280	290
dsup	Supplies & Services	21,400	19,740	20,290
fffr	Transfer Payments	0	1,220	0
gsup	Support Services	174,400	177,200	177,910
vgov	Government Grants	-33,610	-32,300	-29,070
voth	Other Grants, Reimbsmts, Conts	0	-11,240	0
	Total for CTBEN	162,470	154,900	169,420
Cost Centre	HGBEN - Housing Benefits			
aemp	Employee Related Expenditure	280	280	290
dsup	Supplies & Services	20,820	29,890	19,690
fffr	Transfer Payments	5,733,690	5,732,620	5,173,730
gsup	Support Services	224,720	229,330	228,300
vgov	Government Grants	-5,850,050	-5,864,740	-5,278,640
	Total for HGBEN	129,460	127,380	143,370
Cost Centre	UCRED - Universal Credit			
gsup	Support Services	23,830	24,990	24,740
vgov	Government Grants	-11,190	-11,190	-8,950
	Total for UCRED	12,640	13,800	15,790
	Total for Sub Division Benefits	304,570	296,080	328,580
	Total for Division Benefits	304,570	296,080	328,580
Division:	Highway Services: bhig			
Sub Division:	Common Land: akll			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Cost Centre	COMNL - Common Land			
bprm	Premises Related Expenditure	670	670	680
gsup	Support Services	1,630	1,710	1,670
	Total for COMNL	2,300	2,380	2,350
	<i>Total for Sub Division Common Land</i>	<i>2,300</i>	<i>2,380</i>	<i>2,350</i>
	<i>Total for Division Highway Services</i>	<i>2,300</i>	<i>2,380</i>	<i>2,350</i>
Division:	Cemeteries & Crematoria: ecem			
Sub Division:	Cemeteries: ecem			
Cost Centre	CLCEM - Clitheroe Cemetery			
bprm	Premises Related Expenditure	72,050	75,670	73,560
dsup	Supplies & Services	4,400	9,680	4,480
gsup	Support Services	34,000	37,570	37,500
hcaf	Depreciation and Impairment	5,280	5,280	5,280
vpcc	Customer & Client Receipts	-82,760	-95,200	-86,770
	Total for CLCEM	32,970	33,000	34,050
Cost Centre	CLDCY - Closed Churchyards			
bprm	Premises Related Expenditure	0	9,420	9,220
	Total for CLDCY	0	9,420	9,220
	<i>Total for Sub Division Cemeteries</i>	<i>32,970</i>	<i>42,420</i>	<i>43,270</i>
	<i>Total for Division Cemeteries & Crematoria</i>	<i>32,970</i>	<i>42,420</i>	<i>43,270</i>
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
Cost Centre	CLAIR - Clean Air			
dsup	Supplies & Services	510	1,360	520
gsup	Support Services	1,320	1,010	1,310
	Total for CLAIR	1,830	2,370	1,830
Cost Centre	DOGWD - Dog Warden & Pest Control			
bprm	Premises Related Expenditure	30,000	30,370	30,900

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
ctrn	Transport Related Expenditure	4,750	5,440	6,180
dsup	Supplies & Services	4,120	4,620	5,220
etpp	Third Party Payments	4,560	5,230	6,020
gsup	Support Services	91,150	81,240	92,990
hcaf	Depreciation and Impairment	2,000	2,000	0
voth	Other Grants, Reimbsmts, Conts	-2,250	-2,260	-2,280
vpcc	Customer & Client Receipts	-16,600	-9,940	-16,830
vrua	Miscellaneous Recharges	-380	-250	-390
	Total for DOGWD	117,350	116,450	121,810
Cost Centre	ENVHT - Environmental Health Services			
dsup	Supplies & Services	25,520	23,720	24,390
gsup	Support Services	349,840	361,460	355,300
vpcc	Customer & Client Receipts	-45,170	-43,530	-43,550
	Total for ENVHT	330,190	341,650	336,140
	Total for Sub Division Environmental Health	449,370	460,470	459,780
Sub Division:	Pollution: eepo			
Cost Centre	CLAND - Contaminated Land			
gsup	Support Services	10,060	9,150	9,030
	Total for CLAND	10,060	9,150	9,030
	Total for Sub Division Pollution	10,060	9,150	9,030
	Total for Division Environmental Health	459,430	469,620	468,810
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			
Cost Centre	HSASS - Housing Associations			
gsup	Support Services	6,210	6,610	6,350
	Total for HSASS	6,210	6,610	6,350
	Total for Sub Division Housing Associations	6,210	6,610	6,350
Sub Division:	Supporting People: hsaе			
Cost Centre	AWARM - Affordable Warmth			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
dsup	Supplies & Services	0	380	260
etpp	Third Party Payments	100	0	0
fffr	Transfer Payments	150	150	150
	Total for AWARM	250	530	410
Cost Centre	CMGHH - Community Groups - Health & Housing			
gsup	Support Services	21,890	18,100	20,270
	Total for CMGHH	21,890	18,100	20,270
Cost Centre	SUPPE - Supporting People			
dsup	Supplies & Services	200	200	200
etpp	Third Party Payments	0	46,790	11,700
fffr	Transfer Payments	2,550	2,550	2,550
gsup	Support Services	4,140	4,730	4,570
voth	Other Grants, Reimbsmts, Conts	0	-58,490	0
	Total for SUPPE	6,890	-4,220	19,020
	Total for Sub Division Supporting People	29,030	14,410	39,700
	Total for Division Enabling Activities	35,240	21,020	46,050
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
Cost Centre	CLMKT - Clitheroe Market			
aemp	Employee Related Expenditure	2,080	2,080	2,140
bprm	Premises Related Expenditure	28,970	28,210	28,790
dsup	Supplies & Services	3,180	3,650	3,300
gsup	Support Services	42,320	41,350	41,150
hcaf	Depreciation and Impairment	10,050	10,600	22,400
vpcc	Customer & Client Receipts	-130,070	-129,560	-128,840
vrua	Miscellaneous Recharges	-6,440	-6,130	-6,610
	Total for CLMKT	-49,910	-49,800	-37,670
	Total for Sub Division Markets	-49,910	-49,800	-37,670
	Total for Division Trading Services	-49,910	-49,800	-37,670

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Division:	Homelessness: home			
Sub Division:	Homelessness - Hostels & Flats: home			
Cost Centre	APLAC - Alma Place Unit			
bprm	Premises Related Expenditure	1,970	1,570	2,080
dsup	Supplies & Services	590	590	600
gsup	Support Services	1,000	1,040	1,010
hcaf	Depreciation and Impairment	1,200	1,590	1,590
vpcc	Customer & Client Receipts	-2,940	-2,940	-3,000
	Total for APLAC	1,820	1,850	2,280
Cost Centre	JARMS - Joiners Arms			
aemp	Employee Related Expenditure	12,640	13,110	12,760
bprm	Premises Related Expenditure	20,720	21,210	21,270
dsup	Supplies & Services	2,570	3,100	2,720
gsup	Support Services	27,370	25,650	25,770
hcaf	Depreciation and Impairment	7,360	6,630	6,630
vgov	Government Grants	0	-6,820	0
vpcc	Customer & Client Receipts	-34,740	-28,490	-29,060
	Total for JARMS	35,920	34,390	40,090
	Total for Sub Division Homelessness - Hostels & Flats	37,740	36,240	42,370
Sub Division:	Homelessness - Other: homf			
Cost Centre	HOMES - Homelessness Strategy			
aemp	Employee Related Expenditure	210	210	210
ctrn	Transport Related Expenditure	100	100	100
dsup	Supplies & Services	20,140	20,140	20,830
ftfr	Transfer Payments	8,820	8,820	8,990
gsup	Support Services	65,190	65,160	63,960
vgov	Government Grants	-39,360	-34,450	0
	Total for HOMES	55,100	59,980	94,090
	Total for Sub Division Homelessness - Other	55,100	59,980	94,090
	Total for Division Homelessness	92,840	96,220	136,460

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Division:	<i>Private Sector Housing: priv</i>			
Sub Division:	Renovation Grants: reno			
Cost Centre	IMPGR - Improvement Grants			
dsup	Supplies & Services	0	150	150
gsup	Support Services	114,050	94,220	99,450
vpcc	Customer & Client Receipts	-26,480	-26,010	-28,340
vrrc	CEC Recharged to Other GF Serv	0	-2,590	0
	Total for IMPGR	87,570	65,770	71,260
	Total for Sub Division Renovation Grants	87,570	65,770	71,260
	Total for Division Private Sector Housing	87,570	65,770	71,260
Division:	<i>Home Energy Conservation Act: qenr</i>			
Sub Division:	Home Energy Conservation Act: qens			
Cost Centre	HOMEE - Home Energy Conservation			
dsup	Supplies & Services	420	420	430
gsup	Support Services	4,560	5,450	5,480
	Total for HOMEE	4,980	5,870	5,910
	Total for Sub Division Home Energy Conservation Act	4,980	5,870	5,910
	Total for Division Home Energy Conservation Act	4,980	5,870	5,910
Division:	<i>Other Council Property: srgy</i>			
Sub Division:	Non HRA Council Property: srgg			
Cost Centre	SHARE - Shared Ownership Rents			
gsup	Support Services	0	880	850
vpcc	Customer & Client Receipts	-1,280	-1,280	-1,300
	Total for SHARE	-1,280	-400	-450
	Total for Sub Division Non HRA Council Property	-1,280	-400	-450
	Total for Division Other Council Property	-1,280	-400	-450
Division:	<i>Housing Strategy: stra</i>			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Sub Division:	Housing Strategy: stra			
Cost Centre	HSTRA - Housing Strategy			
bprm	Premises Related Expenditure	0	150	350
ctrn	Transport Related Expenditure	0	70	0
dsup	Supplies & Services	350	660	670
etpp	Third Party Payments	6,050	6,050	6,170
gsup	Support Services	42,670	41,000	39,990
hcaf	Depreciation and Impairment	0	0	4,680
vgov	Government Grants	-15,000	-15,000	0
vpcc	Customer & Client Receipts	0	-710	-6,560
	Total for HSTRA	34,070	32,220	45,300
	<i>Total for Sub Division Housing Strategy</i>	<i>34,070</i>	<i>32,220</i>	<i>45,300</i>
	<i>Total for Division Housing Strategy</i>	<i>34,070</i>	<i>32,220</i>	<i>45,300</i>
	Total for Committee: Health and Housing	1,002,780	981,400	1,109,870

Committee:	Planning and Development			
Division:	Planning & Building Control: apla			
Sub Division:	Planning: apol			
Cost Centre	CORES - Core Strategy			
dsup	Supplies & Services	0	20,000	0
	Total for CORES	0	20,000	0
Cost Centre	LDEVE - Housing and Economic Development DPD			
dsup	Supplies & Services	11,200	75,380	0
gsup	Support Services	109,580	109,260	0
	Total for LDEVE	120,780	184,640	0
Cost Centre	LNPLA - Longridge Neighbourhood Plan Referendum			
voth	Other Grants, Reimbsmts, Conts	0	0	0
	Total for LNPLA	0	0	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Cost Centre	LPLAN - Local Plan			
dsup	Supplies & Services	0	0	190,000
gsup	Support Services	0	0	114,160
	Total for LPLAN	0	0	304,160
Cost Centre	PLANG - Planning Control & Enforcement			
dsup	Supplies & Services	68,050	99,510	66,060
etpp	Third Party Payments	3,160	0	0
gsup	Support Services	656,490	634,430	646,030
hcaf	Depreciation and Impairment	6,040	760	760
vpcc	Customer & Client Receipts	-745,530	-721,610	-734,450
	Total for PLANG	-11,790	13,090	-21,600
Cost Centre	PLANP - Planning Policy			
dsup	Supplies & Services	0	2,630	2,680
gsup	Support Services	106,700	98,020	104,690
	Total for PLANP	106,700	100,650	107,370
	Total for Sub Division Planning	215,690	318,380	389,930
Sub Division:	Building Control: bdev			
Cost Centre	BCFEE - Building Control Fee Earning			
aemp	Employee Related Expenditure	5,970	5,970	6,080
ctrn	Transport Related Expenditure	7,920	6,950	7,080
dsup	Supplies & Services	11,850	31,280	12,000
gsup	Support Services	159,820	162,830	162,150
vpcc	Customer & Client Receipts	-170,270	-165,510	-171,160
	Total for BCFEE	15,290	41,520	16,150
Cost Centre	BCNON - Building Control Non Fee Earning			
ctrn	Transport Related Expenditure	4,650	3,300	3,330
dsup	Supplies & Services	3,430	3,190	3,500
gsup	Support Services	63,550	64,870	63,820
vpcc	Customer & Client Receipts	-1,380	-1,440	-1,410
	Total for BCNON	70,250	69,920	69,240

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Cost Centre	BCSAP - Building Control SAP Fees			
aemp	Employee Related Expenditure	590	0	0
dsup	Supplies & Services	300	0	0
vpcc	Customer & Client Receipts	-1,300	0	0
	Total for BCSAP	-410	0	0
	<i>Total for Sub Division Building Control</i>	<i>85,130</i>	<i>111,440</i>	<i>85,390</i>
	<i>Total for Division Planning & Building Control</i>	<i>300,820</i>	<i>429,820</i>	<i>475,320</i>
Division:	Conservation/Environment Imps: baaa			
Sub Division:	Environmental Enhancements: bhen			
Cost Centre	AONBS - Area of Outstanding Natural Beauty			
etpp	Third Party Payments	6,940	6,800	7,080
gsup	Support Services	8,590	8,930	8,640
	Total for AONBS	15,530	15,730	15,720
Cost Centre	COUNT - Countryside Management			
bprm	Premises Related Expenditure	8,800	8,800	8,980
dsup	Supplies & Services	1,020	1,020	1,040
ftfr	Transfer Payments	13,300	13,300	13,570
gsup	Support Services	28,870	30,130	29,460
	Total for COUNT	51,990	53,250	53,050
Cost Centre	PENDU - Pendle Hill User Group			
bprm	Premises Related Expenditure	0	42,240	0
	Total for PENDU	0	42,240	0
	<i>Total for Sub Division Environmental Enhancements</i>	<i>67,520</i>	<i>111,220</i>	<i>68,770</i>
Sub Division:	Conservation: bjaa			
Cost Centre	CONSV - Conservation Areas			
gsup	Support Services	8,400	8,830	8,510
	Total for CONSV	8,400	8,830	8,510

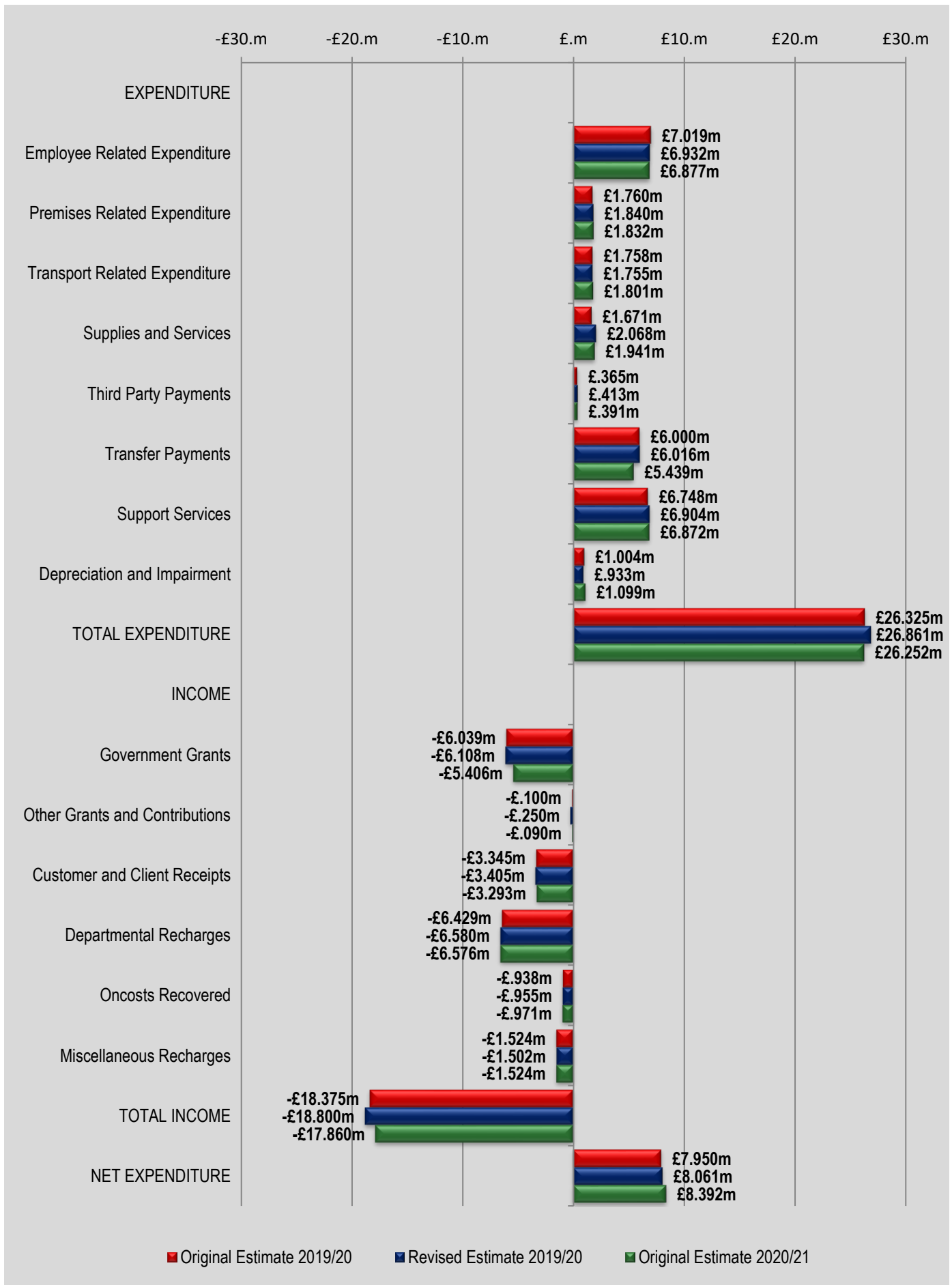
Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	<i>Total for Sub Division Conservation</i>	8,400	8,830	8,510
	<i>Total for Division Conservation/Environment Imps</i>	75,920	120,050	77,280
Division:	Economic Development Departmnt: edev			
Sub Division:	Economic Development: edev			
Cost Centre	ECPLA - Economic Development and Planning Dept			
aemp	Employee Related Expenditure	935,800	884,340	918,510
ctrn	Transport Related Expenditure	20,270	19,350	20,280
dsup	Supplies & Services	21,430	23,870	22,590
gsup	Support Services	164,240	179,230	172,450
vpcc	Customer & Client Receipts	0	-1,900	0
vrrc	CEC Recharged to Other GF Serv	-1,141,740	-1,103,140	-1,133,830
	Total for ECPLA	0	1,750	0
	<i>Total for Sub Division Economic Development</i>	0	1,750	0
	<i>Total for Division Economic Development Departmnt</i>	0	1,750	0
Division:	Grants & Subscriptions: grrr			
Sub Division:	Grants & Subscriptions: grrt			
Cost Centre	PLSUB - Grants & Subscriptions - Planning			
dsup	Supplies & Services	8,040	10,380	10,580
	Total for PLSUB	8,040	10,380	10,580
	<i>Total for Sub Division Grants & Subscriptions</i>	8,040	10,380	10,580
	<i>Total for Division Grants & Subscriptions</i>	8,040	10,380	10,580
Division:	Public Transport: tran			
Sub Division:	Public Transport Provision: trpr			
Cost Centre	CINTR - Clitheroe Integrated Transport Scheme			
fffr	Transfer Payments	5,250	5,250	5,340
gsup	Support Services	820	870	840
hcaf	Depreciation and Impairment	1,180	1,180	1,180
	Total for CINTR	7,250	7,300	7,360

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	<i>Total for Sub Division Public Transport Provision</i>	7,250	7,300	7,360
	<i>Total for Division Public Transport</i>	7,250	7,300	7,360
	Total for Committee: Planning and Development	392,030	569,300	570,540
Total for General Fund		7,950,580	8,061,160	8,392,090

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 2019/20 £	Revised 2019/20 £	Original 2020/21 £
EXPENDITURE			
<u>Council Tax</u>			
Precepts:			
<i>Lancashire County Council</i>	31,253,007	31,253,007	33,079,759
<i>Lancashire Police and Crime Commissioner</i>	4,675,453	4,675,453	4,995,083
<i>Lancashire Combined Fire Authority</i>	1,612,562	1,612,562	1,673,926
<i>Ribble Valley including Parishes</i>	3,948,128	3,948,128	4,185,446
Allocation of Surplus:			
<i>Lancashire County Council</i>	468,689	468,689	648,385
<i>Lancashire Police and Crime Commissioner</i>	64,227	64,227	96,998
<i>Lancashire Combined Fire Authority</i>	24,417	24,417	33,455
<i>Ribble Valley including Parishes</i>	61,419	61,419	81,910
Bad Debts Provision	313,520	100,000	331,996
Expenditure Subtotal - Council Tax	42,421,422	42,207,902	45,126,958
<u>Business Rates</u>			
Cost of Collection	90,783	90,783	90,775
Enterprise Zones	132,877	221,228	123,112
Renewable Energy Schemes	93,820	93,820	96,180

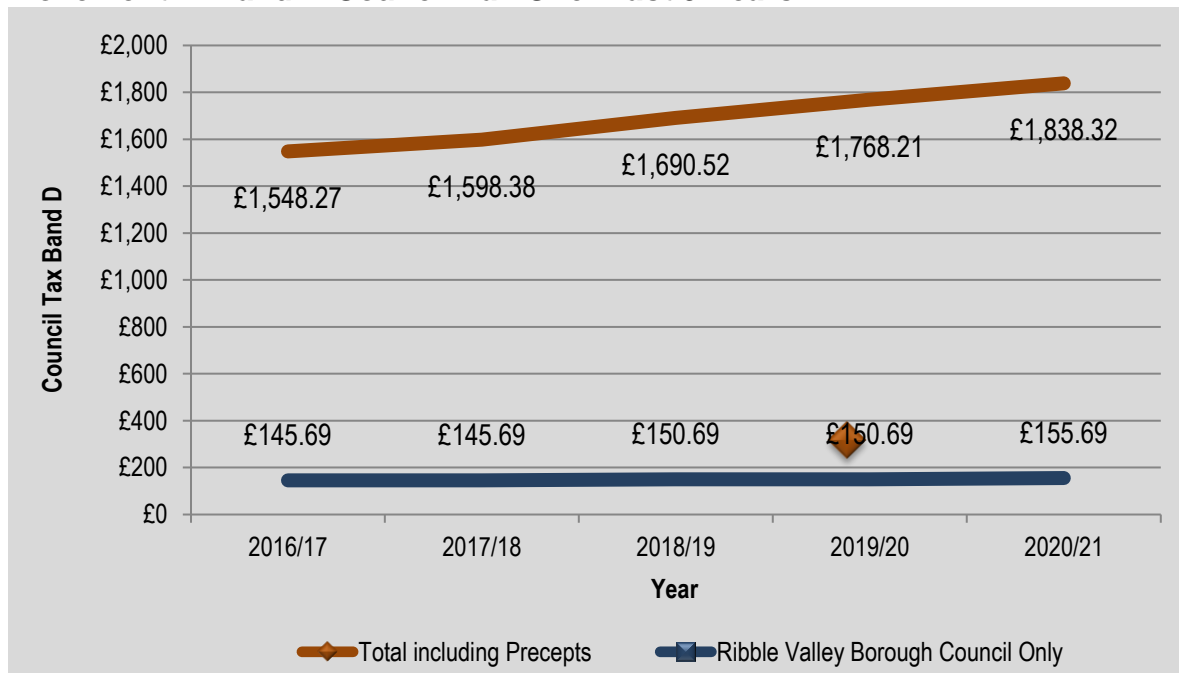
Collection Fund

Collection Fund	Original 2019/20 £	Revised 2019/20 £	Original 2020/21 £
EXPENDITURE			
Distribution of Business Rates			
<i>Central Government</i>	3,744,068	3,744,068	7,641,398
<i>Ribble Valley</i>	8,386,713	8,386,713	6,113,118
<i>Lancashire County Council</i>	2,620,848	2,620,848	1,375,452
<i>Lancashire Combined Fire Authority</i>	224,644	224,644	152,828
Distribution of Business Rates Surplus			
<i>Central Government</i>	280,264	280,264	117,836
<i>Ribble Valley</i>	224,211	224,211	252,893
<i>Lancashire County Council</i>	50,448	50,448	78,492
<i>Lancashire Combined Fire Authority</i>	5,605	5,605	6,763
Appeals Provision	488,224	37,545	484,029
Bad Debts Provision	162,742	130,000	161,343
Expenditure Subtotal - Business Rates	16,505,247	16,110,177	16,694,219
TOTAL EXPENDITURE	58,926,669	58,318,079	61,821,177
INCOME			
Council Tax			
Surplus Brought Forward	618,752	706,337	860,748
Council Tax Income	41,802,670	42,362,313	44,266,210
Income Subtotal - Council Tax	42,421,422	43,068,650	45,126,958
Business Rates			
Surplus Brought Forward	560,528	575,892	455,984
Net Rates Payable (before appeals)	15,776,121	15,793,378	16,134,315
Transitional Protection	168,598	196,891	103,920
Income Subtotal - Business Rates	16,505,247	16,566,161	16,694,219
TOTAL INCOME	58,926,669	59,634,811	61,821,177
Council Tax (Surplus)/Deficit	0	-860,748	0
Business Rates (Surplus)/Deficit	0	-455,984	0
OVERALL SURPLUS FOR YEAR	0	-1,316,732	0

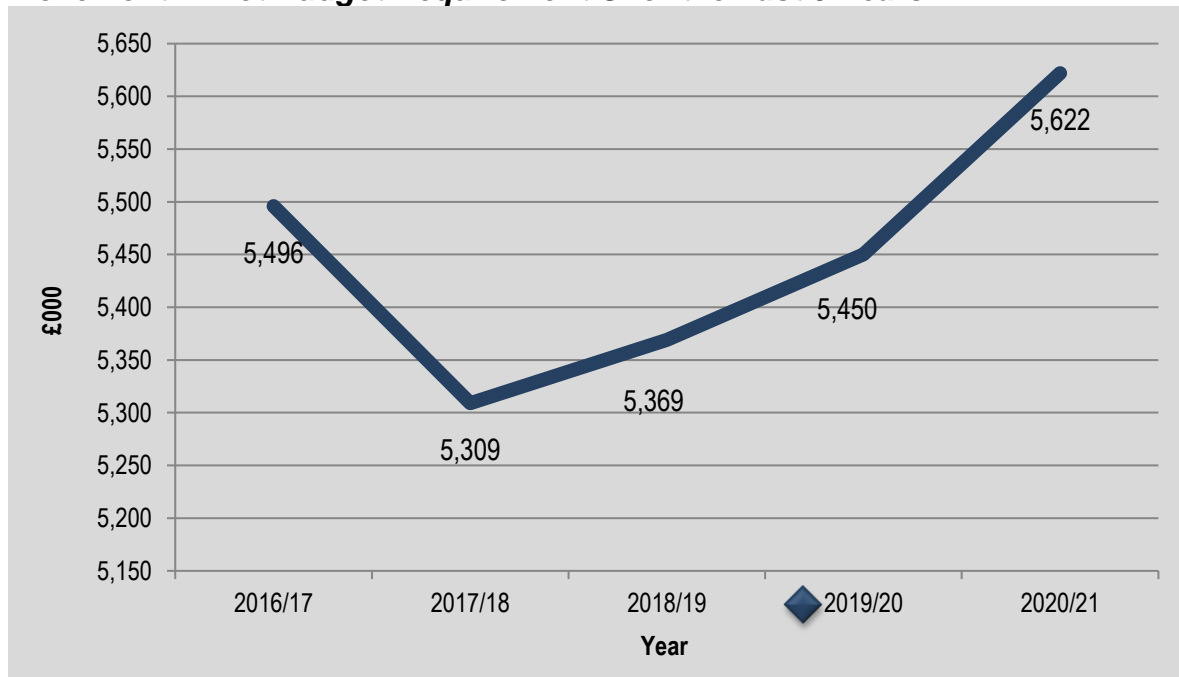
Key Statistics and Trends

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

Movement in Band D Council Tax Over Last 5 Years

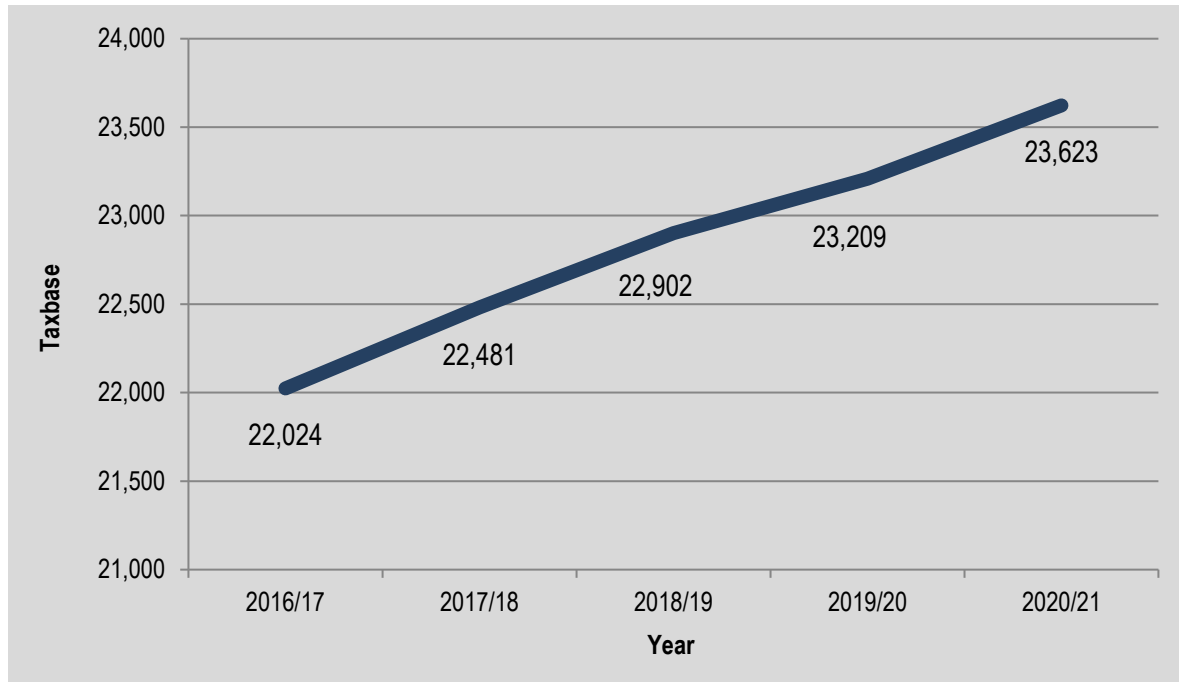


Movement in Net Budget Requirement Over the Last 5 Years

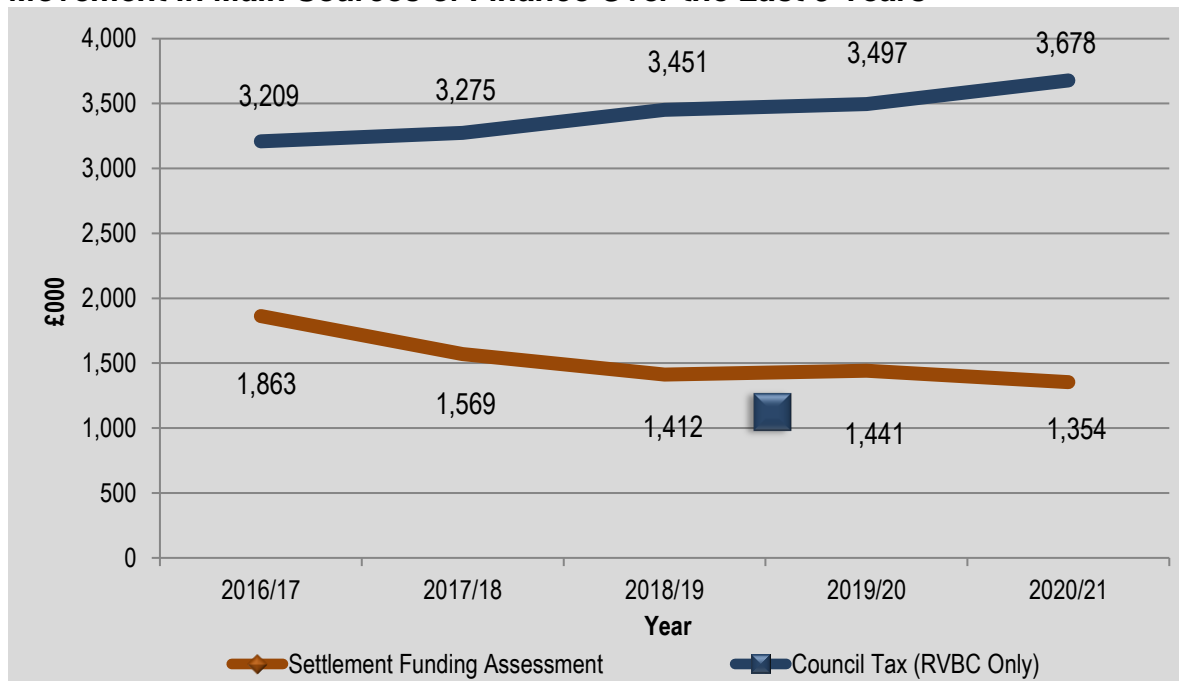


Key Statistics and Trends

Movement in Taxbase Over Last 5 Years

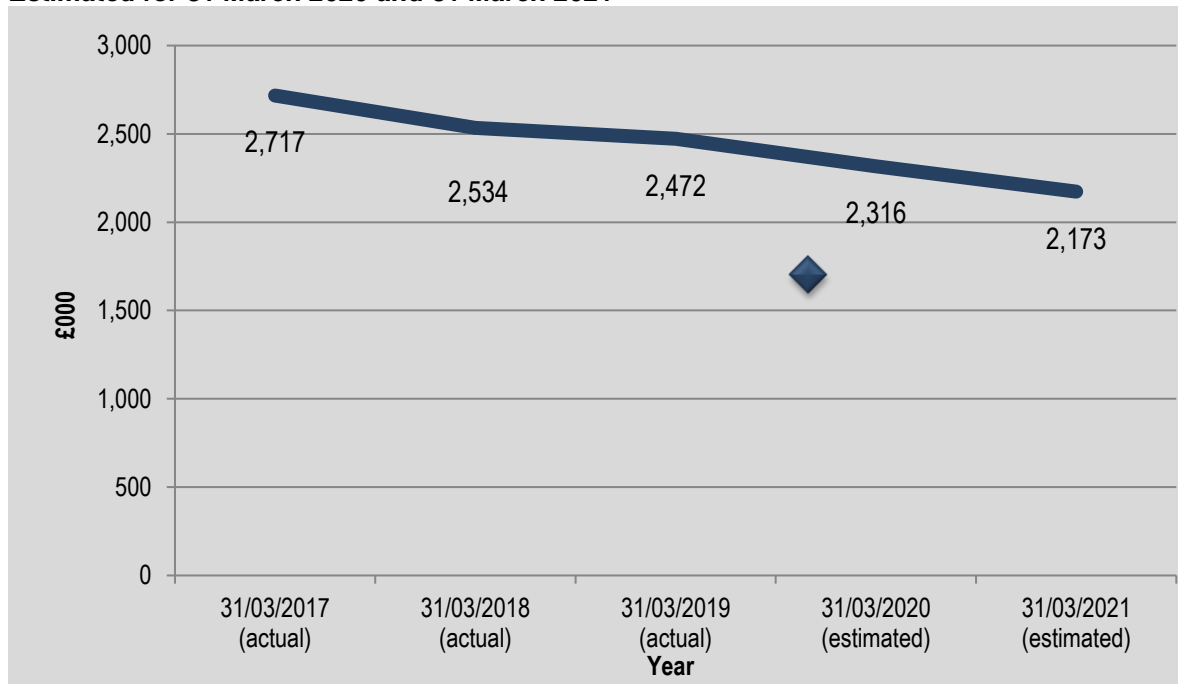


Movement in Main Sources of Finance Over the Last 5 Years

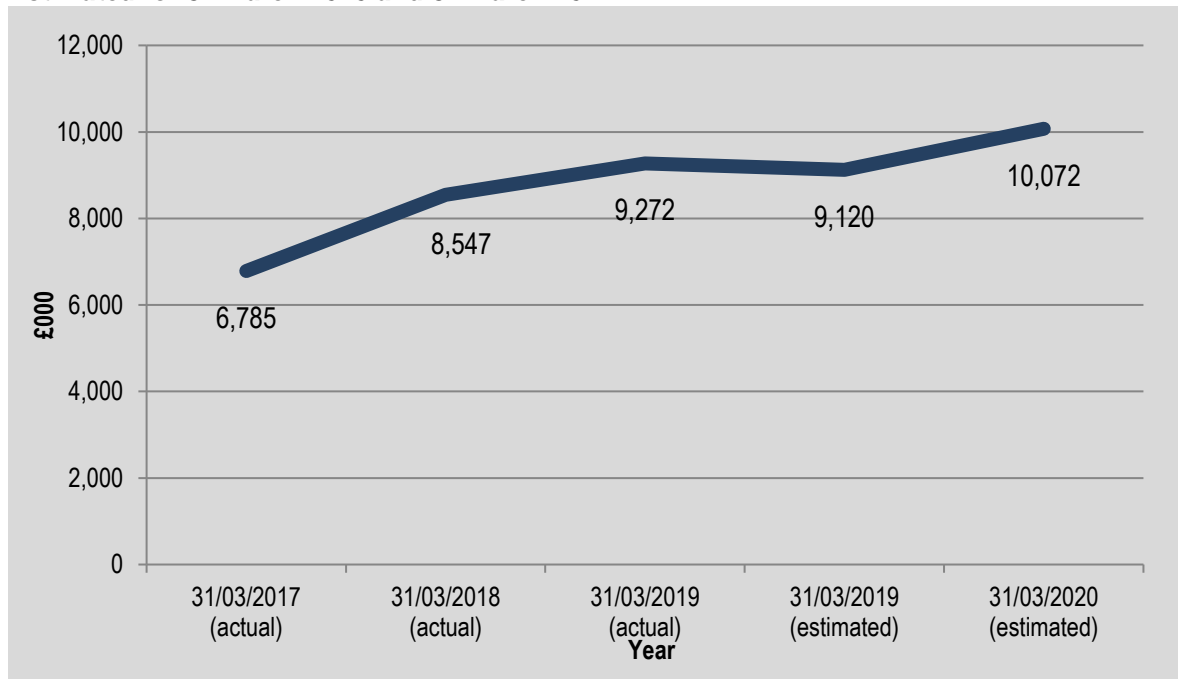


Key Statistics and Trends

Movement in General Fund Balances at 31 March over Last 5 Years
Estimated for 31 March 2020 and 31 March 2021



Movement in Earmarked Reserves at 31 March over Last 5 Years
Estimated for 31 March 2020 and 31 March 2021



Earmarked Reserves

	Balance at 31 March 2019 £	Budgeted to be added/taken in 2019/20 on Revenue £	Budgeted to be added/taken in 2019/20 on Capital £	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 £
Reserves for Shorter Term Service Commitments							
<u>Community Services Committee Grants Fund</u> <i>Used to fund various Community Services Committee grants</i>	34,955	-20,590	0	14,365	0	0	14,365
<u>Audit Reserve Fund</u> <i>Used for computer audit</i>	12,335	0	0	12,335	0	0	12,335
<u>Refuse Collection</u> <i>To fund refuse collection costs of bin replacements and other cost pressures</i>	47,315	20,960	-10,000	58,275	-8,910	-13,000	36,365
<u>Amenity Cleansing Reserve</u> <i>Used to fund known future amenity cleansing works</i>	29,910	-18,800	0	11,110	-4,920	0	6,190
<u>Clitheroe Food Festival</u> <i>Resources set aside to help support the costs associated with the Clitheroe Food Festival</i>	13,826	-8,370	0	5,456	-5,460	0	-4

Earmarked Reserves

	Balance at 31 March 2019	Budgeted to be added/taken in 2019/20 on Revenue	Budgeted to be added/taken in 2019/20 on Capital	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
<u>Promotional Activities Reserve</u> <i>To fund planned publicity and promotional activities</i>	5,000	0	0	5,000	0	0	5,000
Total Reserves for Shorter Term Service Commitments	143,341	-26,800	-10,000	106,541	-19,290	-13,000	74,251
Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs							
<u>Elections Fund</u> <i>Used to fund borough elections held once every four years</i>	101,768	-71,770	0	29,998	30,000	0	59,998
<u>Revaluation of Assets Reserve</u> <i>To contribute towards the revaluation of the Council's assets every five years.</i>	9,400	-7,250	0	2,150	2,190	0	4,340
<u>Pensions Triennial Revaluation Reserve</u> <i>Savings on contribution rates, set aside with a view to offsetting any future pensions fund deficits</i>	42,228	24,410	0	66,638	38,700	0	105,338
Total Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs	153,396	-54,610	0	98,786	70,890	0	169,676

Earmarked Reserves

	Balance at 31 March 2019	Budgeted to be added/taken in 2019/20 on Revenue	Budgeted to be added/taken in 2019/20 on Capital	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
Reserves for Trading or Business Units							
<u>Building Control Fund</u> <i>Available to equalise net expenditure over a three year period</i>	-49,153	-41,520	0	-90,673	-16,150	0	-106,823
Total Reserves for Trading or Business Units	-49,153	-41,520	0	-90,673	-16,150	0	-106,823
Reserves for Sums Set Aside for Major Schemes such as Capital Projects							
<u>Capital</u> <i>Used to fund the capital programme</i>	892,943	45,480	-52,810	885,613	0	-114,210	771,403
<u>ICT Repairs and Renewals</u> <i>To fund future software and hardware pressures</i>	144,871	-3,130	-19,960	121,781	0	-30,000	91,781
<u>Vehicle & Plant Repairs and Renewals Reserve</u> <i>Resources set aside to fund future replacement of Vehicles and Plant through the capital programme</i>	51,035	0	0	51,035	0	0	51,035

Earmarked Reserves

	Balance at 31 March 2019	Budgeted to be added/taken in 2019/20 on Revenue	Budgeted to be added/taken in 2019/20 on Capital	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
Total Reserves for Sums Set Aside for Major Schemes such as Capital Projects	1,088,849	42,350	-72,770	1,058,429	0	-144,210	914,219
Reserves for Longer Term Strategic or Corporate Items							
<u>VAT Shelter Reserve</u> <i>Funds received from the post LSVT VAT Shelter arrangements, partly used to contribute towards the future financing of the capital programme</i>	1,207,869	26,060	-175,650	1,058,279	0	-162,960	895,319
<u>Fleming VAT Claim</u> <i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	60,819	0	-2,000	58,819	0	-15,100	43,719
<u>Insurance</u> <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	14,581	0	0	14,581	0	0	14,581
<u>Repairs and Maintenance</u> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	45,079	-27,950	0	17,129	0	0	17,129

Earmarked Reserves

	Balance at 31 March 2019	Budgeted to be added/taken in 2019/20 on Revenue	Budgeted to be added/taken in 2019/20 on Capital	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
<u>Post LSVT</u> <i>To fund any costs post LSVT which may arise, such as pension fund liabilities</i>	182,563	-36,512	0	146,051	-36,512	0	109,539
<u>Restructuring Reserve</u> <i>To fund costs resulting from restructuring reviews</i>	197,033	-9,600	0	187,433	0	0	187,433
<u>Equipment Reserve</u> <i>To fund essential and urgent equipment requirements</i>	81,608	-27,910	-14,120	39,578	0	0	39,578
<u>Invest to Save Fund</u> <i>To fund future invest to save projects</i>	231,831	0	-230	231,601	0	0	231,601
<u>Planning Reserve</u> <i>To fund any future potential planning issues such as Planning Appeals</i>	132,551	-89,600	0	42,951	0	-14,500	28,451
<u>Housing Benefit Reserve</u> <i>To help meet the challenges facing the service in the coming years</i>	100,000	0	0	100,000	0	0	100,000

Earmarked Reserves

	Balance at 31 March 2019	Budgeted to be added/taken in 2019/20 on Revenue	Budgeted to be added/taken in 2019/20 on Capital	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
<u>Business Rates Volatility Reserve</u> <i>To provide some protection against business rates volatilities</i>	1,682,000	0	0	1,682,000	0	0	1,682,000
<u>New Homes Bonus Reserve</u> <i>To help support revenue and capital expenditure</i>	2,218,210	561,486	-371,470	2,408,226	653,302	-272,000	2,789,528
<u>Business Rates Growth Reserve</u> <i>Business rates growth used to support revenue expenditure or the capital programme.</i>	999,572	1,684,147	-1,381,940	1,301,779	1,105,519	-60,880	2,346,418
Total Reserves for Longer Term Strategic or Corporate Items	7,153,716	2,080,121	-1,945,410	7,288,427	1,722,309	-525,440	8,485,296
Reserves for External Funding where Expenditure has yet to be Incurred							
<u>Performance Reward Grant</u> <i>Performance Reward Grant received and used to fund associated projects</i>	67,577	-1,050	0	66,527	0	0	66,527

Earmarked Reserves

	Balance at 31 March 2019	Budgeted to be added/taken in 2019/20 on Revenue	Budgeted to be added/taken in 2019/20 on Capital	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
<u>Land Charges Reserve</u> <i>To fund any potential restitution claims for personal search fees</i>	51,117	0	0	51,117	0	0	51,117
<u>Pendle Hill User Reserve</u> <i>To fund improvement schemes on Pendle Hill</i>	24,421	-22,240	0	2,181	0	0	2,181
<u>Crime Reduction Partnership Reserve</u> <i>To fund cost of crime reduction initiatives</i>	39,102	-9,060	0	30,042	-14,340	0	15,702
<u>Up and Active Reserve</u> <i>To fund potential residual staffing costs</i>	12,588	0	0	12,588	0	0	12,588
<u>Housing Related Grants Reserve</u> <i>Residual grant received, to be committed to future expenditure</i>	162,540	35,594	-115,000	83,134	-36,320	0	46,814
<u>Planning Policy Related Grants Reserve</u> <i>To provide short term capacity support when dealing with housing planning applications</i>	5,850	0	0	5,850	0	0	5,850

Earmarked Reserves

	Balance at 31 March 2019	Budgeted to be added/taken in 2019/20 on Revenue	Budgeted to be added/taken in 2019/20 on Capital	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
<u>Community Right to Bid/Challenge</u> <i>To fund any future costs under the Community Right to Bid and Community Right to Challenge Regulations</i>	45,124	0	0	45,124	0	0	45,124
<u>Grant Funded Sports Development</u> <i>To finance future Sports Development grant funded expenditure</i>	2,990	7,710	0	10,700	0	0	10,700
<u>Whalley Moor Reserve</u> <i>Grant received towards work at Whalley Moor Woodland</i>	4,520	0	0	4,520	0	0	4,520
<u>Individual Electoral Registration Reserve</u> <i>Grant received for the implementation of Individual Electoral Registration which will be used to fund this work</i>	16,590	0	0	16,590	0	0	16,590

Earmarked Reserves

	Balance at 31 March 2019	Budgeted to be added/taken in 2019/20 on Revenue	Budgeted to be added/taken in 2019/20 on Capital	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
<u>Neighbourhood Planning Reserve</u> <i>MHCLG Neighbourhood Planning Grant received to fund future related expenditure</i>	16,133	0	0	16,133	0	0	16,133
<u>Repossession Prevention Fund Reserve</u> <i>Ring-fenced MHCLG funded reserve to help prevent repossessions and homelessness.</i>	28,491	0	0	28,491	0	0	28,491
<u>Parish Grant Reserve</u> <i>PRG resources set aside to fund the Parish Grant Scheme</i>	36,819	0	0	36,819	0	0	36,819
<u>Rural Services Reserve</u> <i>Grant received with the purpose of supporting rural services</i>	84,050	0	-11,360	72,690	0	-72,690	0

Earmarked Reserves

	Balance at 31 March 2019	Budgeted to be added/taken in 2019/20 on Revenue	Budgeted to be added/taken in 2019/20 on Capital	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
<u>Custom and Self Build Register Grant Reserve</u> <i>Grant funding towards maintenance of a register of individuals, and associations of individuals, seeking to acquire serviced plots of land in the area</i>	73,750	15,000	0	88,750	0	0	88,750
<u>Brownfield Register Grant Reserve</u> <i>Grant funding towards preparation and maintenance of a register of brownfield sites suitable for residential development.</i>	23,817	0	0	23,817	0	0	23,817
<u>Flood Resilience Grant Reserve</u> <i>Grant funding relating to residual Flood Resilience Grants</i>	0	0	0	0	0	0	0

Earmarked Reserves

	Balance at 31 March 2019	Budgeted to be added/taken in 2019/20 on Revenue	Budgeted to be added/taken in 2019/20 on Capital	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
<u>EU Exit Funding Reserve</u> <i>Grant funding relating to impacts in respect of the EU Exit</i>	17,484	34,970	0	52,454	0	0	52,454
<u>Cyber Resilience Grant Reserve</u> <i>Grant funding in respect of Cyber Resilience work</i>	10,600	-10,600	0	0	0	0	0
<u>Pendle Hill Landscape Partnership Reserve</u> <i>To fund schemes in respect of the Pendle Hill Landscape Partnership</i>	20,000	-20,000	0	0	0	0	0
<u>Housing Benefits New Burden Grants Reserve</u> <i>Grant income to support new burdens in respect of Housing Benefits</i>	11,983	-7,314	0	4,669	0	0	4,669

Earmarked Reserves

	Balance at 31 March 2019	Budgeted to be added/taken in 2019/20 on Revenue	Budgeted to be added/taken in 2019/20 on Capital	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
<u>LCTS New Burdens Grant Reserve</u> <i>Grant income to support new burdens in respect of Localised Council Tax Support</i>	26,370	-1,600	-18,000	6,770	0	0	6,770
Total Reserves for External Funding where Expenditure has yet to be Incurred	781,916	21,410	-144,360	658,966	-50,660	-72,690	535,616
Total of all Earmarked Reserves	9,272,065	2,020,951	-2,172,540	9,120,476	1,707,099	-755,340	10,072,235

Original and Revised Capital Programme 2019/20

Cost Centre	Schemes	Original Estimate 2019/20 £	Revised Estimate 2019/20 £
Community Services Committee			
PLAYT	Play Area Improvements 2019/20	40,000	12,000
REPWB	Replacement of Refuse Wheelie Bins	10,000	10,000
RCCTV	Replacement of CCTV System	60,000	60,000
RVHNX	Replacement of Refuse Collection Vehicle VU60 HNX	227,000	224,600
RVTKN	Replacement of Paper Collection Vehicle VU06 TKN	50,000	51,320
GVGMW	Replacement Gang Mower (rvbc009)	30,000	24,400
GVBYS	Replacement Mini Tractor with Bucket PN05 BYS	22,000	18,580
GVJCB	Replacement of JCB Gravemaster Digger (rvbc005)	29,000	29,400
AABED	Automatic Access Barrier – Edisford River Bank	14,000	14,000
ESCPX	Edisford Sports Complex	1,430,440	1,289,840
PLAYS	Play Area Improvements 2018/19	0	18,320
GVKJJ	Replacement Truck (Ford) c/w tail lift PE60 KJJ	0	35,740
CPPAY	Off-Street Car Parks – Update of Payment Systems	0	1,500
CPHFT	Replacement of Leased Car Parking Van KR16 HFT	0	10,820
	Total Community Committee	1,912,440	1,800,520
Economic Development Committee			
GWSGN	Gateway Signs for Whalley, Longridge and Clitheroe	20,000	20,000
ECDVI	Economic Development Initiatives	0	0
	Total Economic Development Committee	20,000	20,000

Original and Revised Capital Programme 2019/20

Cost Centre	Schemes	Original Estimate 2019/20 £	Revised Estimate 2019/20 £
Planning and Development Committee			
PLOTT	Replacement of Plotter/Copier in the Planning Section	14,500	0
PLANN	Introduction of Planning Portal Link to the Planning Application System and Planning System Update	0	0
PRMLG	Primrose Lodge Blue and Greenway Project	0	324,920
	Total Planning and Development Committee	14,500	324,920
Policy and Finance Committee			
COWEB	Re-Design of Corporate Website	30,000	0
COFIR	Corporate Firewall	15,000	10,860
COADM	Committee Administration IT System	20,100	20,100
REPPC	Replacement PCs	47,100	75,550
COLFT	Lift replacement at Council Offices	84,050	11,360
QGARR	Queensway Garages – replace roof covering and repairs	0	230
CFUPG	Financial system upgrade	0	14,120
PHONE	New Council telephone system	0	30,500
	Total Policy and Finance Committee	196,250	162,720
Health and Housing Committee			
DISCP	Disabled Facilities Grants	320,000	706,490
LANGR	Landlord/Tenant Grants	50,000	58,300
CMIMP	Clitheroe Market Improvements	175,000	118,000
CWARM	Affordable Warmth – Capital Grants	0	6,920

Original and Revised Capital Programme 2019/20

Cost Centre	Schemes	Original Estimate 2019/20 £	Revised Estimate 2019/20 £
LONAH	Longridge Affordable Housing Scheme	0	250,000
CHCHG	Chipping Community Housing Grant	0	115,000
	Total Health and Housing Committee	545,000	1,254,710
OVERALL TOTAL		2,688,190	3,562,870

Financing of Capital Programme 2019/20	Original Financing £	Revised Financing £
<u>Resources</u>		
<i>Grants and Contributions</i>		
MHCLG - Disabled Facilities Grants	-320,000	-346,370
S106 Funding		-558,920
<i>Borrowing</i>		
Unsupported Borrowing	-175,000	-118,000
<i>Usable Reserves</i>		
Capital grants Unapplied Reserve		-367,040
Capital Earmarked Reserve	-7,520	-52,810
VAT Shelter Earmarked Reserve	-156,880	-175,650
New Homes Bonus Earmarked Reserve	-313,600	-371,470
Planning Earmarked Reserve	-14,500	0
Fleming VAT Reclaim Earmarked Reserve	-30,000	-2,000
ICT Renewals Earmarked Reserve	-54,100	-19,960
Refuse Earmarked Reserve	-10,000	-10,000
Business Rates Growth Earmarked Reserve	-1,522,540	-1,381,940
Rural Services Delivery Grant Earmarked Reserve	-84,050	-11,360
Housing Related Grants Earmarked Reserve (Community Housing Fund)	0	-115,000
Invest to Save Earmarked Reserve	0	-230
Equipment Earmarked Reserve (Transparency Grant)	0	-14,120
Equipment Earmarked Reserve (Local Council Tax Support New Burdens)	0	-18,000
Total of Resources Used	-2,688,190	-3,562,870

Original Capital Programme 2020/21

Cost Centre	Schemes	Original Estimate 2020/21 £
Community Services Committee		
PLAYU	Play Area Improvements	40,000
REPWB	Replacement of Refuse Wheelie Bins	13,000
PLAYT	Play Area Improvements <i>(Moved from 2019/20)</i>	28,000
ESCPX	Edisford Sports Complex <i>(Moved from 2019/20)</i>	30,880
PDECK	Installation of a Second Parking Deck on Chester Avenue Car Park	1,230,000
RVKYK	Replacement of Refuse Collection Vehicle VN12 KYK	232,000
WVHKN	Replacement of Pickup Ford Ranger PK60 HKN	20,120
GVWUC	Replacement High Top Transit Van for PJ63 WUC	20,000
	Total Community Committee	1,614,000
Economic Development Committee		
ECDVI	Economic Development Initiatives	81,750
	Total Economic Development Committee	81,750
Planning and Development Committee		
PLOTT	Replacement of Plotter/Copier in the Planning Section	14,500
PLANN	Introduction of Planning Portal Link to the Planning Application System and Planning System Update	26,420
	Total Planning and Development Committee	40,920
Policy and Finance Committee		
DHRST	Dewhurst Road, Langho – Resurfacing Works	65,800
NTWRK	Network Infrastructure	30,000

Original Capital Programme 2020/21

Cost Centre	Schemes	Original Estimate 2020/21 £
COWEB	Redesign of Corporate Website <i>(Moved from 2019/20)</i>	30,000
COLFT	Lift Replacement at Council Offices, Clitheroe <i>(Moved from 2019/20)</i>	78,730
	Total Policy and Finance Committee	204,530
Health and Housing Committee		
DISCP	Disabled Facilities Grants	347,000
LANGR	Landlord/Tenant Grants	50,000
LANGR	Landlord/Tenant Grants <i>(Moved from 2019/20)</i>	59,940
CMIMP	Clitheroe Market Improvements <i>(Moved from 2019/20)</i>	57,000
	Total Health and Housing Committee	513,940
OVERALL TOTAL		2,455,140

Financing of Revised Capital Programme 2020/21	Original Financing £
<u>Resources</u>	
<i>Grants and Contributions</i>	
MHCLG - Disabled Facilities Grants	-347,000
<i>Borrowing</i>	
Borrowing	-1,287,000
<i>Usable Reserves</i>	
Usable Capital Receipts	-65,800
Planning Reserve	-14,500
Capital Earmarked Reserve	-114,210
VAT Shelter Earmarked Reserve	-162,960
New Homes Bonus Earmarked Reserve	-272,000
Fleming VAT Reclaim Earmarked Reserve	-15,100

Original Capital Programme 2020/21

Financing of Revised Capital Programme 2020/21	Original Financing £
ICT Repairs and Renewals Earmarked Reserve	-30,000
Refuse Earmarked Reserve	-13,000
Business Rates Growth Earmarked Reserve	-60,880
Rural Services Delivery Grant Earmarked Reserve	-72,690
Total of Resources Used	-2,455,140

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	3	£	£	£
COMMUNITY SERVICES COMMITTEE						
Play Area Improvements	40,000	40,000	45,000	45,000	46,000	216,000
Replacement of Refuse Wheelie Bins	13,000	13,000	13,000	14,000	15,000	68,000
Play Area Improvements <i>(Moved from 2019/20)</i>	28,000					28,000
Edisford Sports Complex <i>(Moved from 2019/20)</i>	30,880					30,880
Installation of a Second Parking Deck on Chester Avenue Car Park	1,230,000					1,230,000
Replacement of Refuse Collection Vehicle VN12 KYK	232,000					232,000
Replacement of Pickup Ford Ranger PK60 HKN	20,120					20,120

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£	£
Replacement High Top Transit Van for PJ63 WUC	20,000					20,000
Castle Keep Lime Repointing Works and Repairs (Subject to External Funding)		293,200				293,200
Replacement of Refuse Collection Vehicle VU62 HXK		232,000				232,000
Replacement of Refuse Iveco Tipper (PO60 AYK)			40,600			40,600
Replacement of Hustler Trimstar Mower x 2 (rvbc017 and rvbc018)			14,000			14,000
Replacement of John Deere Mower 4x4 (PE15 YVK)			21,500			21,500
Replacement of Kubota Mower PN09 KXP			20,000			20,000
Ribblesdale Pool Filter and Pipework Replacement			44,000			44,000

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£	£
Replacement Football Goals			15,000			15,000
Replacement of Refuse Collection Vehicle (PJ63 JZO)			245,000			245,000
Replacement of Ford Tail Lift Truck PE60 KJJ with high Top Transit Van			20,000			20,000
Salthill Depot Garage – Replace roller shutter doors and rewire garage			25,000			25,000
Replacement of Pay and Display machines			123,800			123,800
Roof Renewal and Upgrade to Parks Store Building in Castle Grounds				65,300		65,300
Refurbishment of Bowling Green Café in Castle Grounds				48,000		48,000
Longridge Depot 'Ambulance' Shed Refurbishment				42,900		42,900

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	3	£	£	£
Replacement of Refuse Collection Vehicle PK63 JZP				249,000		249,000
Replacement of Concrete Bays to Rear of Depot				25,600		25,600
Replacement Kubota Mower PO15 HYJ				21,000		21,000
Replacement Drain Jetter - trailer mounted					18,000	18,000
Replacement of Refuse Collection Vehicle VN65 WHR					253,000	253,000
Refurbishment of Mardale Playing Field Changing Rooms <u>(Subject to receipt of external funding)</u>					76,000	76,000
Replacement of 2 Scag Mowers (rvbc014 + rvbc015) and 1 Scag 4x4 Mower (rvbc016)					22,000	22,000
Replacement of Kubota Mower PO67 BNV					21,000	21,000
Total Community Services Committee	1,614,000	578,200	626,900	510,800	451,000	3,780,900

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	3	£	£	£
HEALTH AND HOUSING COMMITTEE						
Disabled Facilities Grants (external funding expected to cover all spend - TBC)	347,000	347,000	347,000	347,000	347,000	1,735,000
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	50,000	250,000
Landlord/Tenant Grants (Moved from 2019/20)	59,940					59,940
Clitheroe Market Improvements (Moved from 2019/20)	57,000					57,000
Replacement of Pest Control Van (PK13 FJP)		13,800				13,800
Replacement of Dog Warden Van (PE64 EYC)		13,500				13,500
Drainage to New Section of Clitheroe Cemetery				68,700		68,700

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	3	£	£	£
Joiners Arms Roof Renewal				43,900		43,900
Total Health and Housing Committee	513,940	424,300	397,000	509,600	397,000	2,241,840

ECONOMIC DEVELOPMENT COMMITTEE						
Economic Development Initiatives	81,750					81,750
Total Economic Development Committee	81,750	0	0	0	0	81,750

PLANNING AND DEVELOPMENT COMMITTEE						
Replacement of Plotter/Copier in the Planning Section <i>(Moved from 2019/20)</i>	14,500					14,500
Introduction of Planning Portal Link to the Planning Application System and Planning System Update <i>(Moved from 2019/20)</i>	26,420					26,420
Total Planning and Development Committee	40,920	0	0	0	0	40,920

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£	£
POLICY AND FINANCE COMMITTEE						
Dewhurst Road, Langho – Resurfacing Works	65,800					65,800
Network Infrastructure	30,000					30,000
Redesign of Corporate Website <i>(Moved from 2019/20)</i>	30,000					30,000
Lift Replacement at Council Offices, Clitheroe <i>(Moved from 2019/20)</i>	78,730					78,730
Brookfoot Footbridge, Ribchester – Replacement of Bridge			110,000			110,000
ICT Infrastructure Refresh			116,600			116,600
Revenues and Benefits Replacement Server				27,400		27,400
Cyber Security Solutions Refresh				58,300		58,300

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£	£
Replacement Air Conditioning Units in Server Room				10,000		10,000
E-Recruitment System				22,500		22,500
Replacement PCs					66,000	66,000
Firewall Refresh					22,080	22,080
Total Policy and Finance Committee	204,530	0	226,600	118,200	88,080	637,410
Total for all Committees	2,455,140	1,002,500	1,250,500	1,138,600	936,080	6,782,820

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£	£
FINANCED FROM:						
Disabled Facilities Grant Funding	-347,000	-347,000	-347,000	-347,000	-347,000	-1,735,000
VAT Shelter Earmarked Reserve	-162,960	-50,000	-50,000	-50,000	0	-312,960
Capital Earmarked Reserve	-114,210	0	0	-401,982	0	-516,192
New Homes Bonus Earmarked Reserve	-272,000	-272,000	0	-306,637	0	-850,637
Planning Earmarked Reserve	-14,500					-14,500
Rural Services Delivery Grant Earmarked Reserve	-72,690					-72,690
Potential External Funding for Castle Keep Repointing	0	-222,240	0	0	0	-222,240

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

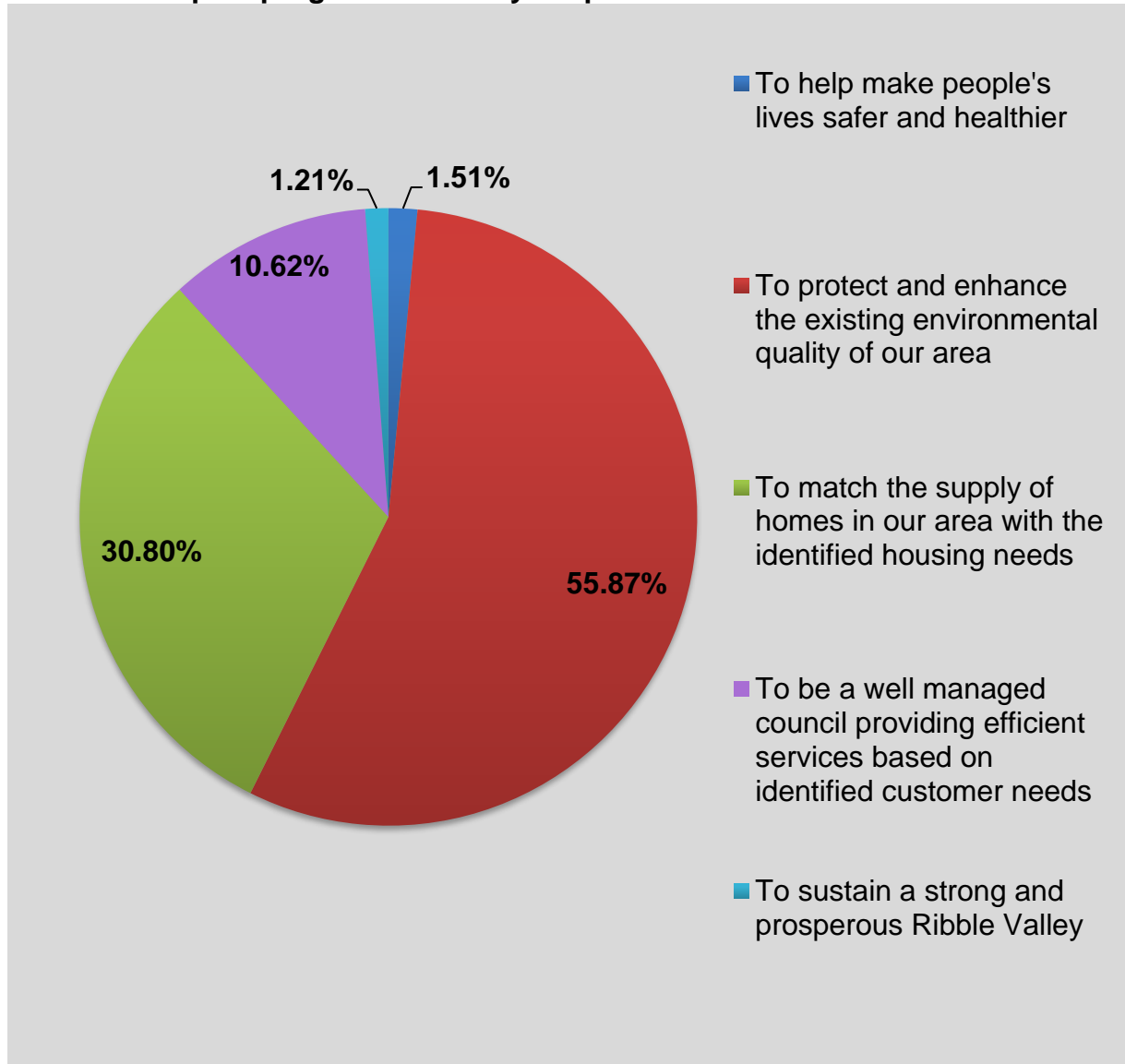
	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£	£
Potential External Funding for Mardale Playing Field Changing Rooms	0	0	0	0	-30,000	-30,000
ICT Renewals Earmarked Reserve	-30,000	0	-24,241	0	-63,400	-117,641
Vehicle and Plant Renewal Earmarked Reserve	0	0	-37,500	-13,530	0	-51,030
Fleming VAT Earmarked Reserve	-15,100	0	-38,272	-5,451	0	-58,823
Wheeled Bins Earmarked Reserve	-13,000	-13,000	-13,000	-14,000	-15,000	-68,000
Business Rates Growth Earmarked Reserve	-60,880	0	-474,387	0	-480,680	-1,015,947
Usable Capital Receipts	-65,800	-98,260	-266,100	0	0	-430,160
Borrowing	-1,287,000	0	0	0	0	-1,287,000
	-2,455,140	-1,002,500	-1,250,500	-1,138,600	-936,080	-6,782,820

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

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

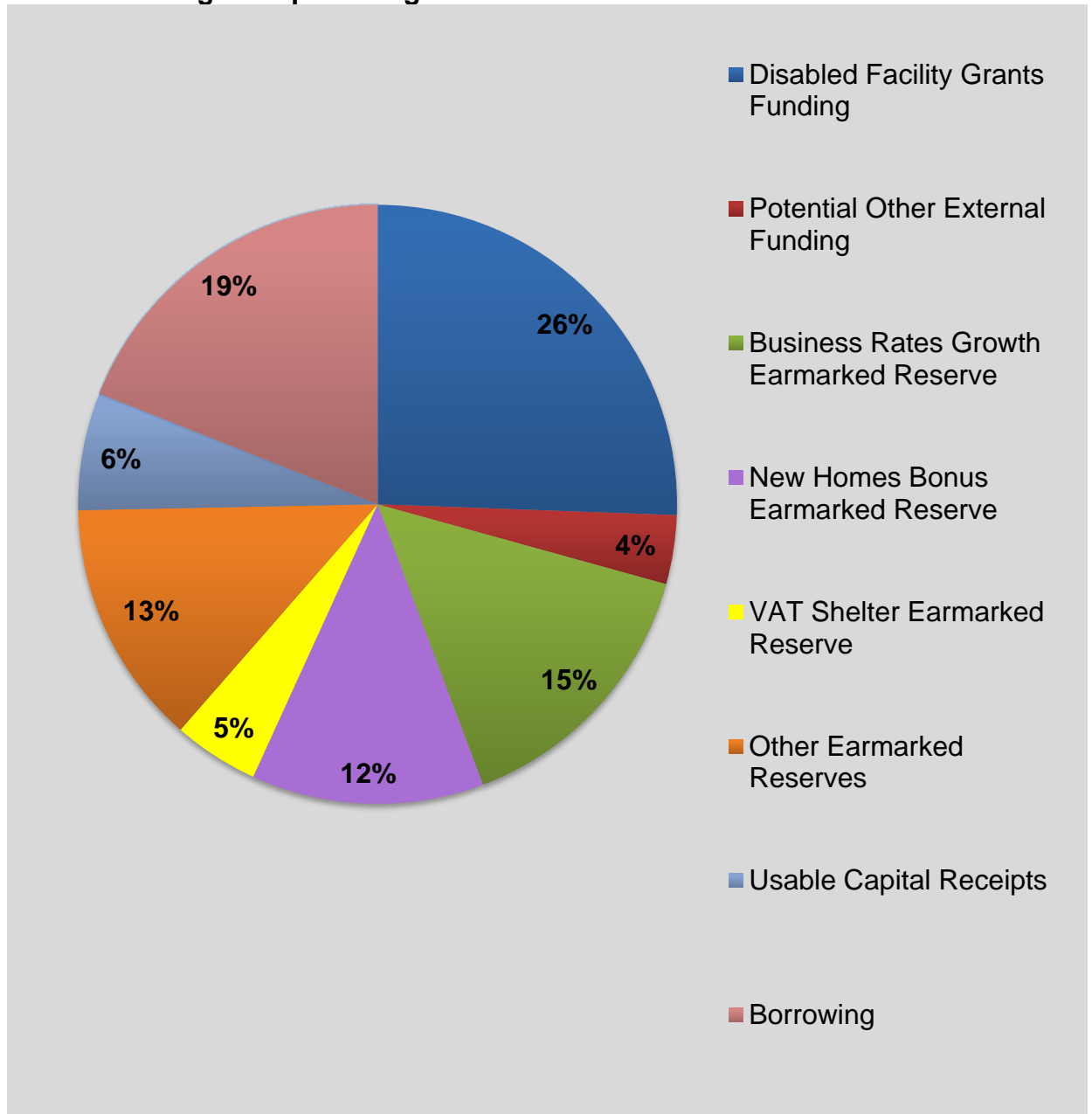
Where the capital programme money is spent: 2020/21 – 2024/25



Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

Total Financing of Capital Programme 2020/21 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*

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