



# Summary Budget Book

2019/20

*Includes Original and Revised Budgets for 2018/19*

**Ribble Valley Borough Council**



# Contents

## Ribble Valley Borough Council 2019/20 Summary Budget Book

	Page Number
Foreword	1
<i>Achieving Our Corporate Strategic Objectives</i>	1
<i>Key Budget Points</i>	2
<i>Robustness of the Estimates and Balances and Reserves</i>	3
Council Tax	5
2019/20 Council Tax at Band D	7
Revenue Budget Summary	9
Summary of Revenue Budget Requirements for Each Committee	11
Summary of 2019/20 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>	31
<i>Economic Development Committee</i>	67
<i>Policy and Finance Committee</i>	68
<i>Health and Housing Committee</i>	76
<i>Planning and Development Committee</i>	84
Subjective Analysis	89
Collection Fund	90
Key Statistics and Trends	92
Earmarked Reserves	95
Detailed Revised Capital Programme 2018/19	101
Capital Programme Approved Programme 2019/20 to 2023/24	104
Glossary	115



# 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 priorities. The council's priorities are deliberately limited to focus attention over the life of the Corporate Strategy. Each priority has a number of objectives, underlying actions, and key measures of success, which should allow progress towards the achievement of the priority to be monitored. They are expanded upon in the supporting Corporate Action Plan.

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

## Foreword

Priority 1	Priority 2	Priority 3	Priority 4	Priority 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

**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.

**Business Rates:** Due to the volatility and also the complexity of how the Business Rates Retention scheme works and further uncertainties surrounding issues such as appeals and growth estimates, the budget does not rely on the full amount of anticipated income for next year.

**New Homes Bonus:** Our allocation for next year will be £1.644m . We have committed to using £1.105m each year to support revenue. In addition the 5 year capital programme relies on using some of our New Homes Bonus.

Considerable changes were announced in 2016 with regard to the introduction of a baseline level of growth and a reduction in the number of years of legacy payments. Indeed further changes may be made in future years, particularly around whether payments should be allowed for homes built following a planning appeal. The New Homes Bonus will also need to be kept under review as it forms a major element of our funding for both our revenue and capital budgets.

**Impact of Brexit:** 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.

## Foreword

**Revenue Impact of Capital Programme:** The revenue implications of the capital programme for 2019/20 have been built into the revenue budget in particular the budget assumes the All Weather Pitch scheme is complete and operational by September 2019.

**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 amount agreed for the second year of the pay award has also been factored into our estimates. Nationally this averages 2.802%. Our budget has been prepared based on actual salary increases for next year.

The prospects for interest rates are regularly reviewed. We anticipate a small increase in interest rates next year; however we also plan to use significant levels of our earmarked reserves to fund the capital programme.

Obviously the prospects for inflation and interest rates will need to be closely monitored as national and international events unfold.

### **Savings Considerations**

The budget reports presented to each service committee included identified savings for 2019/20. 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 2019/20 we estimate that £93,896 will be taken from balances to support the budget. The revised estimate for 2018/19 looks to take £54,388 from general balances. The table below summarises the anticipated movement on general fund balances.

## Foreword

<b>General Fund Balances - Forecast</b>	<b>2018/19</b>	<b>2019/20</b>
	<b>£</b>	<b>£</b>
Brought Forward	2,533,703	2,479,315
(Use of)/Contribution to Balances	-54,388	-93,896
<b>Carried Forward</b>	<b>2,479,315</b>	<b>2,385,419</b>

Careful consideration has been given to the use of reserves and balances in setting the budget to ensure that future budgets are also sustainable. The earmarked reserves are judged to be adequate to meet the commitments and forecast expenditure facing the Council. The table below summarises the anticipated movement of earmarked reserves, including those movements relating to financing the capital programme.

<b>Earmarked Reserves - Forecast</b>	<b>2018/19</b>	<b>2019/20</b>
	<b>£</b>	<b>£</b>
Brought Forward	8,547,419	8,750,232
Net (Use of)/Contribution to Balances	202,813	-55,515
<b>Carried Forward</b>	<b>8,750,232</b>	<b>8,694,717</b>



## Council Tax

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

For 2019/20 this Council has set the level of band D council tax at £150.69. 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.

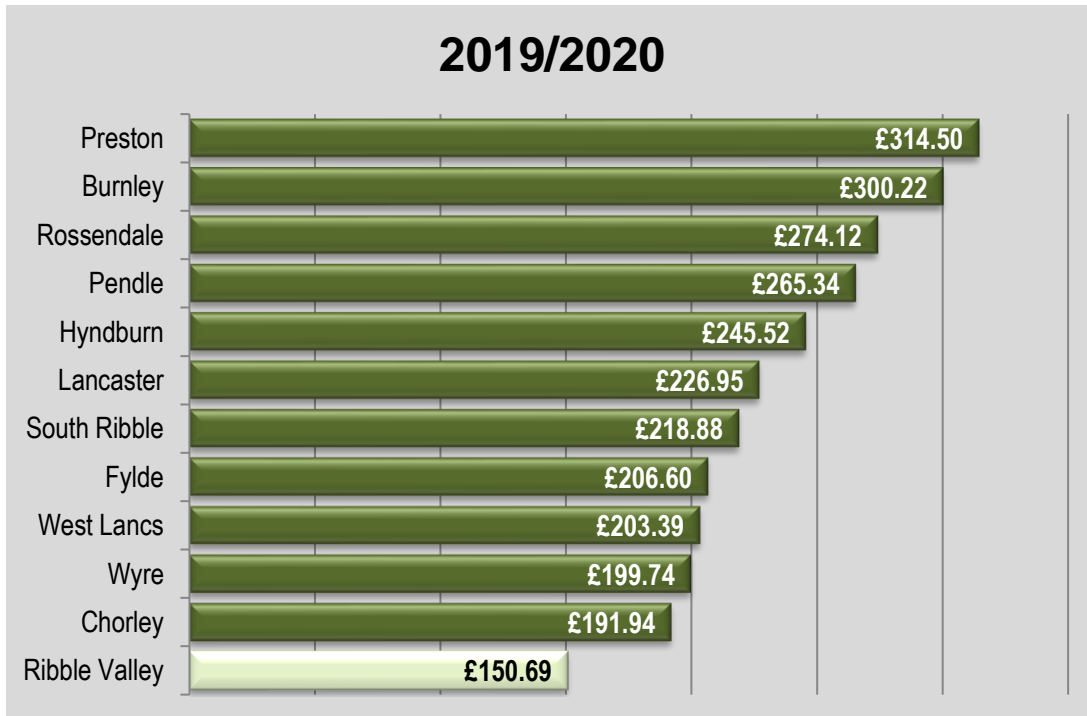
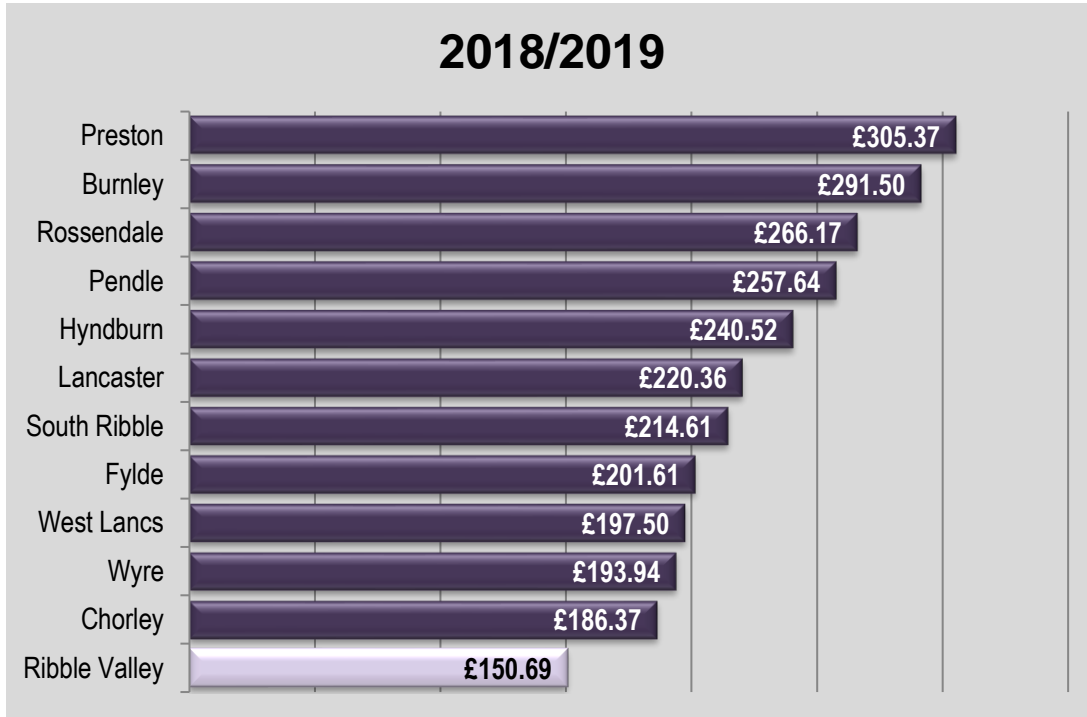
The table below shows the components of total Council Tax for each Band A to H for 2019/20, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

<b>Band</b>	<b>Ribble Valley Borough Council £</b>	<b>Lancashire County Council £</b>	<b>Lancashire Police and Crime Commissioner £</b>	<b>Lancashire Combined Fire Authority £</b>	<b>Total £</b>
<b>A</b>	100.46	897.73	134.30	46.32	<b>1,178.81</b>
<b>B</b>	117.20	1,047.35	156.68	54.04	<b>1,375.27</b>
<b>C</b>	133.95	1,196.97	179.07	61.76	<b>1,571.75</b>
<b>D</b>	150.69	1,346.59	201.45	69.48	<b>1,768.21</b>
<b>E</b>	184.18	1,645.83	246.22	84.92	<b>2,161.15</b>
<b>F</b>	217.66	1,945.07	290.98	100.36	<b>2,554.07</b>
<b>G</b>	251.15	2,244.32	335.75	115.80	<b>2,947.02</b>
<b>H</b>	301.38	2,693.18	402.90	138.96	<b>3,536.42</b>

**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 2018/19 and 2019/20 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).



## 2019/20 Council Tax at Band D

The table below shows the 2019/20 Council Tax at Band D for each of the borough's parishes.

<b>Parish Precept £</b>	<b>Parish</b>	<b>LCC £</b>	<b>Police £</b>	<b>Fire £</b>	<b>RVBC £</b>	<b>Parish £</b>	<b>Total £</b>
5,350	Aighton, Bailey & Chaigley	1,346.59	201.45	69.48	150.69	12.10	<b>1,780.31</b>
2,500	Balderstone	1,346.59	201.45	69.48	150.69	12.63	<b>1,780.84</b>
11,132	Barrow	1,346.59	201.45	69.48	150.69	23.00	<b>1,791.21</b>
1,624	Bashall Eaves, Great Mitton & Little Mitton	1,346.59	201.45	69.48	150.69	8.00	<b>1,776.21</b>
21,300	Billington & Langho	1,346.59	201.45	69.48	150.69	9.95	<b>1,778.16</b>
18,172	Bolton by Bowland, Gisburn Forest & Sawley	1,346.59	201.45	69.48	150.69	36.86	<b>1,805.07</b>
2,167	Bowland Forest (High)	1,346.59	201.45	69.48	150.69	29.68	<b>1,797.89</b>
1,200	Bowland Forest (Low)	1,346.59	201.45	69.48	150.69	15.19	<b>1,783.40</b>
810	Bowland with Leagram	1,346.59	201.45	69.48	150.69	10.13	<b>1,778.34</b>
11,372	Chatburn	1,346.59	201.45	69.48	150.69	30.01	<b>1,798.22</b>
8,280	Chipping	1,346.59	201.45	69.48	150.69	16.90	<b>1,785.11</b>
3,000	Clayton le Dale	1,346.59	201.45	69.48	150.69	5.84	<b>1,774.05</b>
113,662	Clitheroe	1,346.59	201.45	69.48	150.69	21.16	<b>1,789.37</b>
0	Dinckley	1,346.59	201.45	69.48	150.69	0.00	<b>1,768.21</b>
0	Downham	1,346.59	201.45	69.48	150.69	0.00	<b>1,768.21</b>
500	Dutton	1,346.59	201.45	69.48	150.69	4.72	<b>1,772.93</b>
5,275	Gisburn	1,346.59	201.45	69.48	150.69	24.20	<b>1,792.41</b>
7,500	Grindleton	1,346.59	201.45	69.48	150.69	20.72	<b>1,788.93</b>
0	Horton	1,346.59	201.45	69.48	150.69	0.00	<b>1,768.21</b>
1,000	Hothersall	1,346.59	201.45	69.48	150.69	14.49	<b>1,782.70</b>
73,072	Longridge	1,346.59	201.45	69.48	150.69	26.06	<b>1,794.27</b>
0	Mearley	1,346.59	201.45	69.48	150.69	0.00	<b>1,768.21</b>
18,168	Mellor	1,346.59	201.45	69.48	150.69	18.26	<b>1,786.47</b>
0	Newsholme	1,346.59	201.45	69.48	150.69	0.00	<b>1,768.21</b>
2,500	Newton	1,346.59	201.45	69.48	150.69	17.61	<b>1,785.82</b>
1,000	Osbaldeston	1,346.59	201.45	69.48	150.69	9.09	<b>1,777.30</b>
0	Paythorne	1,346.59	201.45	69.48	150.69	0.00	<b>1,768.21</b>
1,000	Pendleton	1,346.59	201.45	69.48	150.69	9.43	<b>1,777.64</b>

## 2019/20 Council Tax at Band D

<b>Parish Precept £</b>	<b>Parish</b>	<b>LCC £</b>	<b>Police £</b>	<b>Fire £</b>	<b>RVBC £</b>	<b>Parish £</b>	<b>Total £</b>
2,500	Ramsgreave	1,346.59	201.45	69.48	150.69	8.93	<b>1,777.14</b>
9,806	Read	1,346.59	201.45	69.48	150.69	17.45	<b>1,785.66</b>
7,826	Ribchester	1,346.59	201.45	69.48	150.69	11.89	<b>1,780.10</b>
6,500	Rimington & Middop	1,346.59	201.45	69.48	150.69	26.86	<b>1,795.07</b>
15,420	Sabden	1,346.59	201.45	69.48	150.69	29.60	<b>1,797.81</b>
4,800	Salesbury	1,346.59	201.45	69.48	150.69	25.13	<b>1,793.34</b>
8,400	Simonstone	1,346.59	201.45	69.48	150.69	16.94	<b>1,785.15</b>
2,050	Slaidburn & Easington	1,346.59	201.45	69.48	150.69	13.85	<b>1,782.06</b>
1,500	Thornley with Wheatley	1,346.59	201.45	69.48	150.69	8.88	<b>1,777.09</b>
0	Twiston	1,346.59	201.45	69.48	150.69	0.00	<b>1,768.21</b>
13,500	Waddington	1,346.59	201.45	69.48	150.69	29.74	<b>1,797.95</b>
7,129	West Bradford	1,346.59	201.45	69.48	150.69	19.37	<b>1,787.58</b>
36,895	Whalley	1,346.59	201.45	69.48	150.69	21.72	<b>1,789.93</b>
18,415	Wilpshire	1,346.59	201.45	69.48	150.69	17.02	<b>1,785.23</b>
5,439	Wiswell	1,346.59	201.45	69.48	150.69	29.72	<b>1,797.93</b>
0	Worston	1,346.59	201.45	69.48	150.69	0.00	<b>1,768.21</b>
<b>450,764</b>							

## Revenue Budget Summary

	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Community Services Committee	3,764,020	3,887,570	4,024,030
Economic Development Committee	270,240	275,340	288,990
Health and Housing Committee	976,510	957,080	1,002,780
Planning and Development Committee	461,540	412,750	392,030
Policy and Finance Committee	1,930,790	2,015,260	2,242,750
<b>Committee Net Requirements</b>	<b>7,403,100</b>	<b>7,548,000</b>	<b>7,950,580</b>
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-892,620	-929,130	-1,004,630
- <i>Replace with Minimum Revenue Provision</i>	130,560	129,840	126,062
<b>Total Expenditure</b>	<b>6,641,040</b>	<b>6,748,710</b>	<b>7,072,012</b>
External Interest – Payable	7,030	7,030	6,530
Interest – Earned	-20,000	-83,000	-100,000
New Homes Bonus Grant	-1,573,388	-1,575,908	-1,666,486
Levy Account Surplus			-20,446
Rural Services Delivery Grant	-107,921	-107,921	
Contingency for Pay Award	75,000		
Business Rates			
- Retained Rates Income	-398,857	-398,857	-581,737
- Renewable Energy	-81,921	-93,921	-93,820
- Section 31 Grant for Business Rates	-930,916	-944,825	-1,636,295
- 10% of Retained Levy – Payable to LCC under Pooling Arrangements	52,737	71,647	
- Share of Business Rates Deficit/(Surplus) on Collection Fund	25,165	25,165	-224,211
- Pilot Pool – 5% of extra growth to risk reserve			29,555
- Pilot Pool – 25% of extra growth to strategic growth fund			147,776
Less Added to/(taken from) Earmarked Reserves			
- <i>Relating to Community Services Committee</i>			
Community Safety	-13,780	-4,790	-14,060
Recreation and Culture Grants Reserve		-8,240	
Refuse Collection Reserve	2,040	9,950	2,080
Food Festival Reserve		-3,210	-14,120
Exercise Referral Reserve		-1,160	
Capital Reserve Fund		14,650	
Two Way Radio Reserve		1,500	1,500
Repairs and Maintenance Reserve		-8,180	
Grant funded sports Development Reserve		-400	
Amenity Cleansing Reserve		-5,750	
- <i>Relating to Policy &amp; Finance Committee</i>			

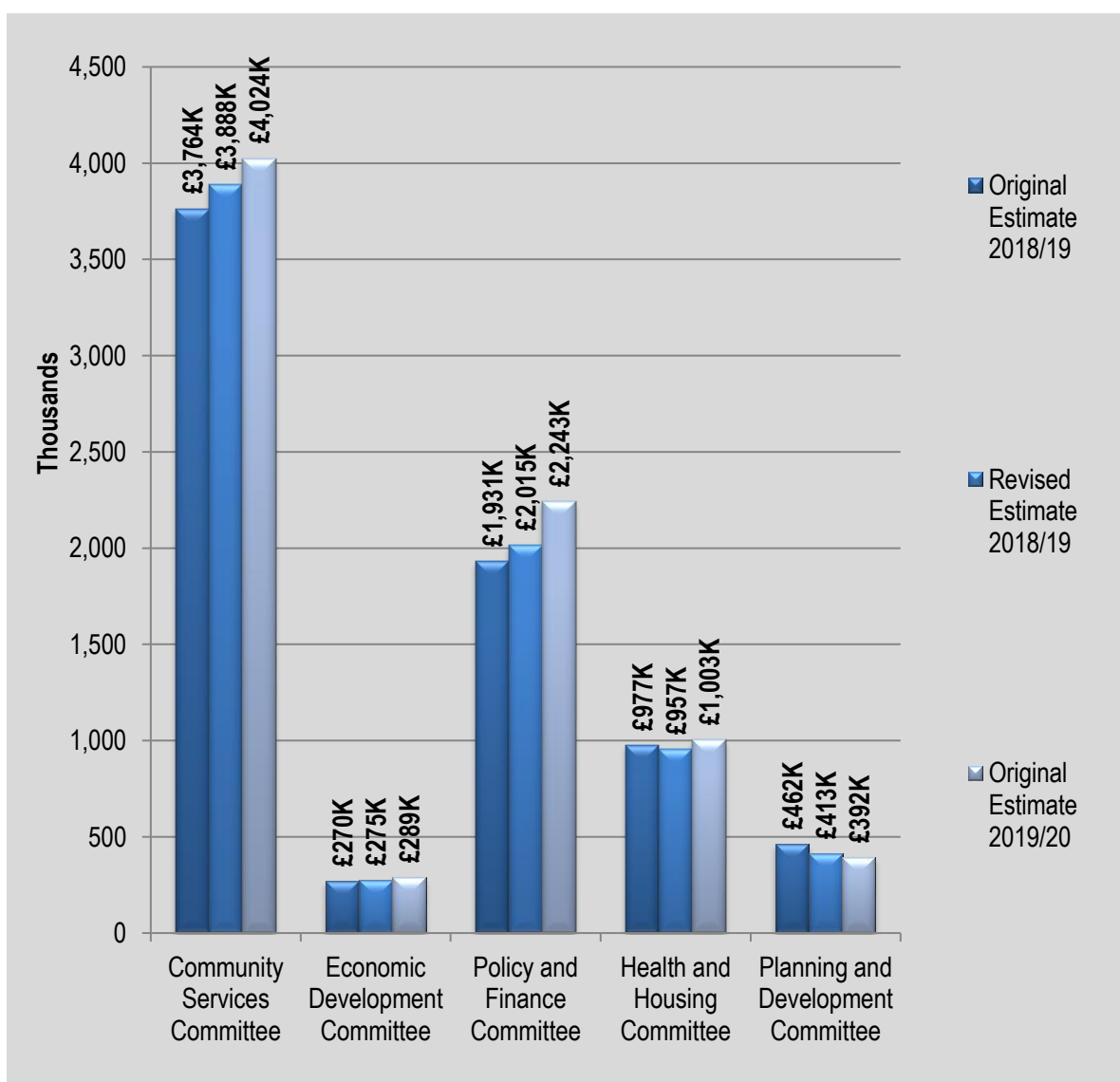
## Revenue Budget Summary

	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Elections	22,990	22,990	-90,000
Performance Reward Grant	-2,650		
ICT Reserve	-3,970	-12,140	
VAT Shelter Reserve	108,080	39,710	
Pensions Triennial Revaluation Reserve	33,320	33,060	50,540
Revaluation Reserve	2,110	2,110	2,150
<i>- Relating to Health &amp; Housing Committee</i>			
Capital Reserve Fund		37,090	10,610
Government Housing Grants Reserve	-17,960	-780	30,000
<i>- Relating to Planning &amp; Development Committee</i>			
Building Control Fee Earning Reserve	15,020	-15,190	-15,290
Neighbourhood Planning Reserve		9,710	
Pendle Hill Users Reserve		-15,560	
Restructuring Reserve		-9,670	
Planning Reserve	-19,160	-45,680	-11,200
<i>- Corporate Movements in Reserves</i>			
New Homes Bonus Reserve	468,388	470,908	561,486
Business Rates Growth Reserve	858,278	865,277	1,683,218
Post LSVT Pensions Reserve	-36,512	-36,512	-36,512
General Balances	-170,738	-54,388	-93,896
<b>Net Expenditure</b>	<b>4,933,425</b>	<b>4,933,425</b>	<b>4,999,384</b>
Parish Precepts	435,183	435,183	450,764
<b>Budget Requirement</b>	<b>5,368,608</b>	<b>5,368,608</b>	<b>5,450,148</b>
Less Settlement Funding Assessment			
– Revenue Support Grant	-109,149	-109,149	
– NNDR Share	-1,302,823	-1,302,823	-1,440,601
Council Tax (Surplus)/Deficit	-70,351	-70,351	-61,419
<b>Precept</b>	<b>3,886,285</b>	<b>3,886,285</b>	<b>3,948,128</b>
Taxbase	22,902	22,902	23,209
Council Tax	<b>150.69</b>	<b>150.69</b>	<b>150.69</b>
Council Tax (including Parishes)	169.69	169.69	170.11

## Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Community Services Committee	3,764,020	3,887,570	4,024,030
Economic Development Committee	270,240	275,340	288,990
Health and Housing Committee	976,510	957,080	1,002,780
Planning and Development Committee	461,540	412,750	392,030
Policy and Finance Committee	1,930,790	2,015,260	2,242,750
<b>Committee Net Requirements</b>	<b>7,950,580</b>	<b>7,548,000</b>	<b>7,950,580</b>

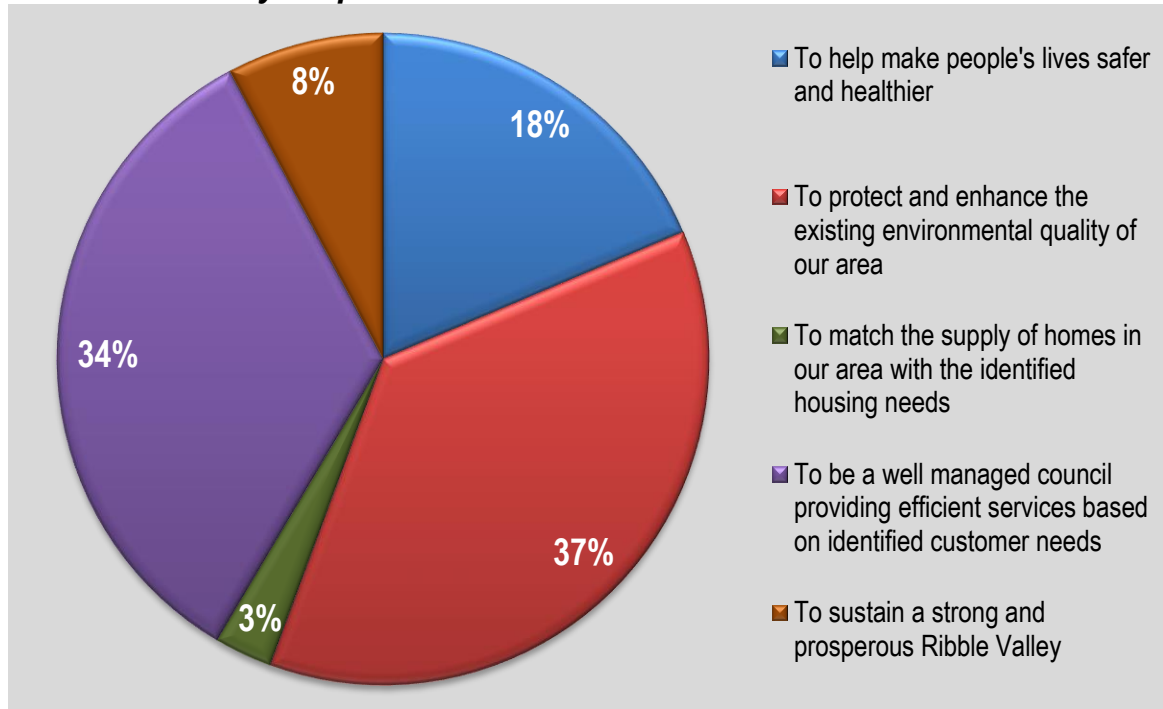
### Comparison of Requirements by Committee



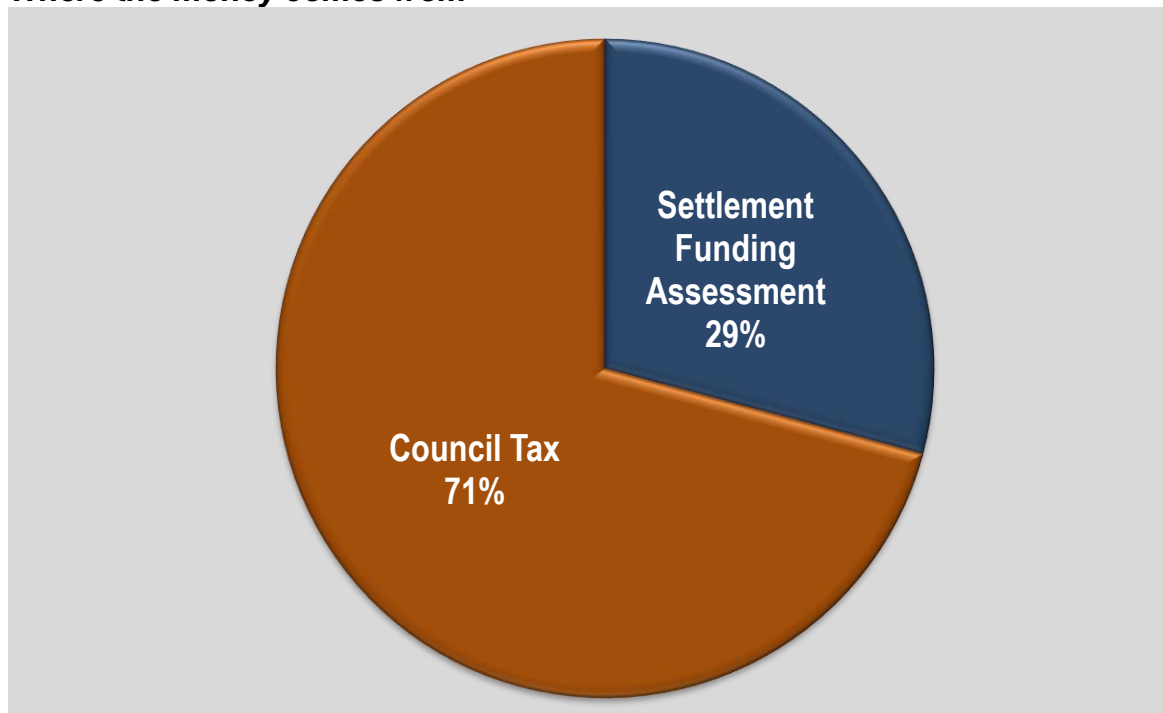
## Summary of 2019/20 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2019/20 revenue budget. Also shown are the main sources of funding.

### *Where the money is spent*

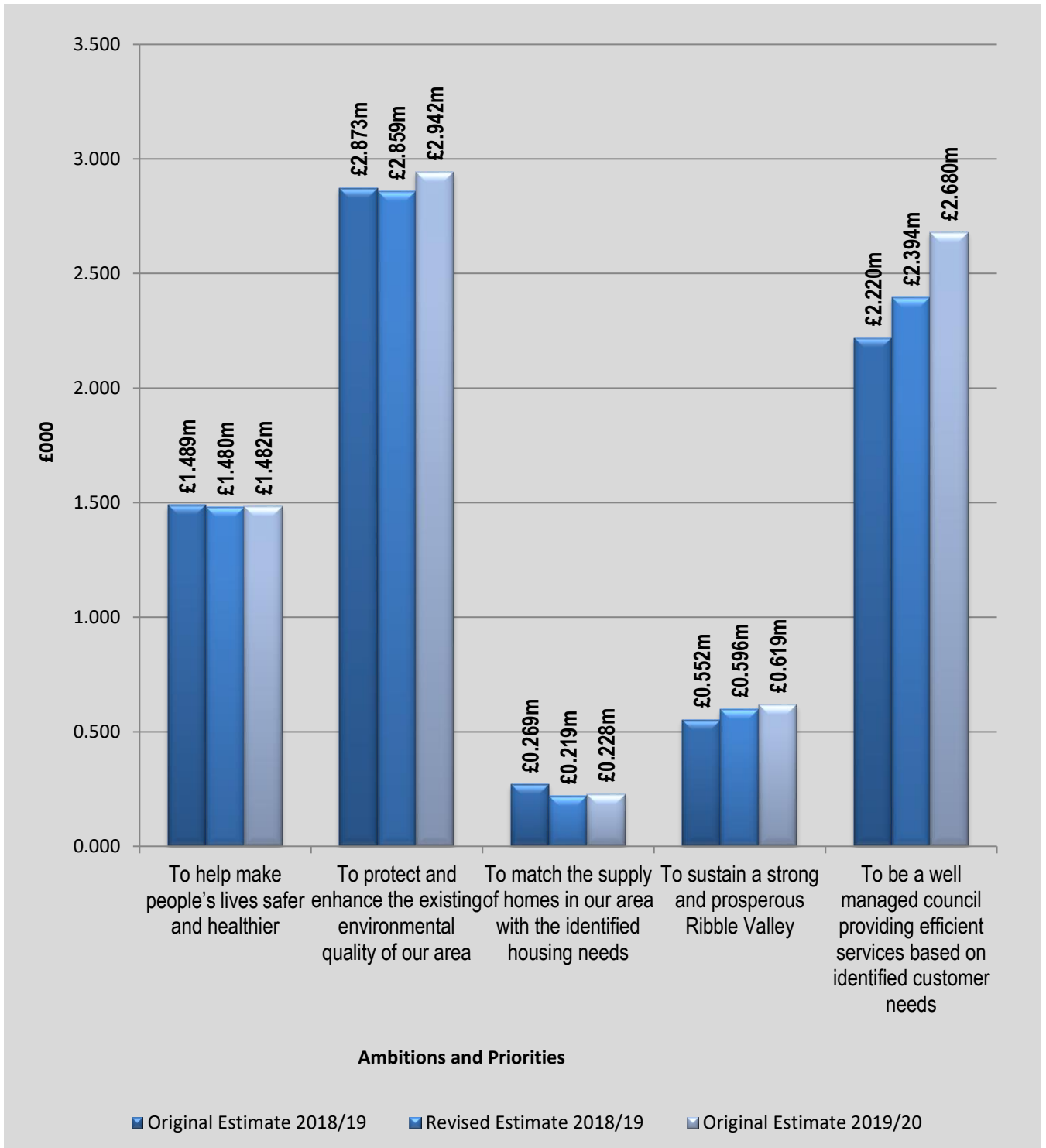


### *Where the money comes from*





## Links to Council Ambitions and Priorities



## Index

Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<b>Committee:</b>	<b>Community Services</b>			
<b>Division:</b>	<b>Administration: admn</b>			
<b>Sub Division:</b>	<b>Administration: eadm</b>			
31	COMMD - Community Services Department	0	0	0
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Division:</b>	<b>Highway Services: bhjh</b>			
<b>Sub Division:</b>	<b>Highway Maintenance: ahgh</b>			
31	HWREP - Highway Repairs	26,500	20,150	22,000
	<i>Total for Sub Division Highway Maintenance</i>	<i>26,500</i>	<i>20,150</i>	<i>22,000</i>
<b>Sub Division:</b>	<b>Rivers and Drainage: all</b>			
32	CULVT - Culverts & Water Courses	17,750	16,060	17,050
32	DRAIN - Private Drains	1,180	1,840	2,050
32	RIVBK - Riverbank Protection	2,540	4,120	4,150
	<i>Total for Sub Division Rivers and Drainage</i>	<i>21,470</i>	<i>22,020</i>	<i>23,250</i>
<b>Sub Division:</b>	<b>Seats, signs and shelters: ammm</b>			
32	BUSSE - Bus Shelters	19,080	18,770	19,450
32	SEATS - Roadside Seats	5,260	8,240	9,910
33	SIGNS - Street Nameplates & Signs	51,220	45,050	50,260
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>75,560</i>	<i>72,060</i>	<i>79,620</i>
	<i>Total for Division Highway Services</i>	<i>123,530</i>	<i>114,230</i>	<i>124,870</i>
<b>Division:</b>	<b>Environmental Services: cenv</b>			
<b>Sub Division:</b>	<b>Street Cleansing: eesc</b>			
33	STCLE - Street Cleansing	350,990	373,350	372,470
	<i>Total for Sub Division Street Cleansing</i>	<i>350,990</i>	<i>373,350</i>	<i>372,470</i>
<b>Sub Division:</b>	<b>Public Conveniences: pub</b>			

## Index

Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
34	BBYBW - Bolton by Bowland Toilets	14,910	14,180	13,550
34	BERRY - Berry Lane Toilets	7,680	7,060	7,180
34	BRUNG - Brungerley Park Toilets	50	20	20
34	CASFD - Castle Field Toilets	12,630	12,750	13,040
34	CHPPG - Chipping Toilets	14,990	15,670	15,870
35	CHRWK - Church Walk Toilets	15,220	18,000	17,680
35	CHTBN - Chatburn Toilets	4,920	5,140	5,240
35	DNHAM - Downham Toilets	19,360	21,480	21,180
35	DNSOP - Dunsop Bridge Toilets	7,920	9,540	8,910
36	EDISF - Edisford Park Toilets	14,950	18,310	16,160
36	HRSTG - Hurst Green Toilets	8,650	10,420	9,320
36	KINGS - King Street Longridge Toilets	2,480	2,520	2,550
36	MKTGN - Clitheroe Market Gents Toilets	3,320	3,540	3,500
37	MKTLD - Clitheroe Market Ladies Toilets	3,320	3,540	3,500
37	PCADM - Public Conveniences Administration	0	0	0
37	RIBCH - Ribchester Toilets	16,430	16,110	18,100
37	SBDEN - Sabden Toilets	8,920	9,960	9,620
38	SLDBN - Slaidburn Toilets	17,610	18,930	18,440
38	WHLLY - Whalley Toilets	13,340	14,540	14,090
38	WOONE - Woone Lane Toilets	140	140	140
	<b>Total for Sub Division Public Conveniences</b>	<b>186,840</b>	<b>201,850</b>	<b>198,090</b>
<b>Sub Division:</b>	<b>Refuse Collection &amp; Disposal: wcol</b>			
38	LITTR - Litter Bins	19,000	19,960	21,880
39	PAPER - Waste Paper and Card Collection	184,130	181,450	192,380
39	RCOLL - Refuse Collection	1,419,180	1,446,630	1,443,630
39	RPBIN - Chargeable Replacement Waste Bins	0	-8,960	0
39	TFRST - Waste Transfer Station	85,100	98,310	88,980
40	TRREF - Trade Refuse	-71,590	-56,720	-31,180

## Index

Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Sub Division Refuse Collection &amp; Disposal</i>	1,635,820	1,680,670	1,715,690
	<i>Total for Division Environmental Services</i>	2,173,650	2,255,870	2,286,250
<b>Division:</b>	<b>Community Safety: coms</b>			
<b>Sub Division:</b>	<b>Community Safety: csaf</b>			
40	CRIME - Crime and Disorder	53,060	49,190	58,960
	<i>Total for Sub Division Community Safety</i>	53,060	49,190	58,960
	<i>Total for Division Community Safety</i>	53,060	49,190	58,960
<b>Division:</b>	<b>Tourism and Arts: cult</b>			
<b>Sub Division:</b>	<b>Arts: entp</b>			
41	ARTDV - Art Development	33,960	37,790	34,990
41	PLATG - Platform Gallery and Visitor Information	131,050	137,840	136,770
	<i>Total for Sub Division Arts</i>	165,010	175,630	171,760
<b>Sub Division:</b>	<b>Food Festival: food</b>			
41	CLRFF - Clitheroe Food Festival 2018	0	3,210	0
42	FDFST - Clitheroe Food Festival 2019	0	0	14,120
	<i>Total for Sub Division Food Festival</i>	0	3,210	14,120
<b>Sub Division:</b>	<b>Museums: musm</b>			
42	MCAFE - Museum Cafe	19,440	21,810	19,970
42	MUSEM - Castle Museum	270,560	304,950	304,590
	<i>Total for Sub Division Museums</i>	290,000	326,760	324,560
	<i>Total for Division Tourism and Arts</i>	455,010	505,600	510,440
<b>Division:</b>	<b>Transportation: dtrn</b>			
<b>Sub Division:</b>	<b>Pay and Display Car Parks: acap</b>			
43	AUMCP - Auction Mart (Market) Car Park	-31,440	-32,460	-30,300
43	BARCP - Barclay Rd Car Park	2,040	1,630	2,590

## Index

Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
43	CHPCP - Chipping Car Park	-180	50	-210
44	CHSCP - Chester Avenue Car Park	-10,790	-8,470	-10,200
44	CHUCP - Church Walk/Railway View	-56,710	-51,690	-54,160
44	DUNCP - Dunsop Bridge, Car Park	-2,400	-710	-2,440
44	EDFCP - Edisford Car Park	-38,000	-39,230	-33,660
44	HOLCP - Holden Street Car Park	2,030	2,530	2,360
45	LOWCP - Lowergate Car Park	-53,000	-47,360	-51,940
45	MARCP - Mardale Road Car Park	5,750	130	5,300
45	MITCP - Mitchell Street Car Park	330	-600	130
45	NORCP - North Street Car Park	290	240	540
45	PARCP - Parson Lane / Station Rd Car Park	-1,600	-1,570	-1,560
46	PESCP - Peel Street, Clitheroe Car Park	-400	10	-2,850
46	RIBCP - Ribchester Car Park	-4,920	-4,780	-4,270
46	SABCP - Sabden Car Park	2,250	2,100	2,450
46	SLDCP - Slaidburn Car Park	1,390	1,710	2,020
47	WELCP - Wellgate Car Park	-1,060	-980	-730
47	WHLCP - Whalley Road Car Park	-2,440	230	-2,090
	<b>Total for Sub Division Pay and Display Car Parks</b>	<b>-188,860</b>	<b>-179,220</b>	<b>-179,020</b>
<b>Sub Division:</b>	<b>Car Parks: acar</b>			
47	BLKCP - Black Hill Car Park, Sabden	4,110	4,020	4,460
47	BOWCP - Main Street, Car Park, Bolton-by-Bowland	3,180	2,770	3,220
47	CAVCP - Chester Avenue Park & Ride Car Park	4,530	4,580	5,120
48	CPADM - Car Park Administration - Off Street	0	0	0
48	DNHCP - Downham Car Park	0	490	0
48	FELCP - Fell Brow, Car Park, Longridge	550	540	590
48	GRECP - Greenside, Car Park, Ribchester	2,930	3,090	3,410
48	MERCP - Mersey St Car Park, Longridge	2,430	2,400	2,610
49	MOSCP - Moss St/Corporation St, Clitheroe	1,370	1,530	1,700

## Index

Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
49	PENCP - Highmoor, Pendle Rd Car Park	4,570	4,490	4,900
49	SCLCP - Southern Close, Lridge Car Park	2,060	2,010	2,230
	<i>Total for Sub Division Car Parks</i>	<i>25,730</i>	<i>25,920</i>	<i>28,240</i>
	<i>Total for Division Transportation</i>	<i>-163,130</i>	<i>-153,300</i>	<i>-150,780</i>
<b>Division:</b>	<b>Crime Prevention: ecrm</b>			
<b>Sub Division:</b>	<b>Crime Prevention: crdd</b>			
49	CCTEL - Closed Circuit Television	130,090	128,950	134,530
	<i>Total for Sub Division Crime Prevention</i>	<i>130,090</i>	<i>128,950</i>	<i>134,530</i>
	<i>Total for Division Crime Prevention</i>	<i>130,090</i>	<i>128,950</i>	<i>134,530</i>
<b>Division:</b>	<b>Depots and Transport: etrn</b>			
<b>Sub Division:</b>	<b>Depots: depo</b>			
50	LDEPO - Longridge Depot	0	0	0
50	SDEPO - Salthill Depot	0	0	0
	<i>Total for Sub Division Depots</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Refuse Collection Vehicles: dsco</b>			
51	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
51	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle	0	0	0
51	RDKAA - VN17 DKA Dennis Disposal Vehicle	0	0	0
51	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle	0	0	0
51	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle	0	0	0
52	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle	0	0	0
52	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle	0	0	0
52	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle	0	0	0
52	RJZPA - PK63 JZP Mercedes	0	0	0
53	RKXDA - VX55 KXD Dennis Disposal Vehicle	0	0	0
53	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0

## Index

Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
53	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle	0	0	0
53	RTKNA - VU06 TKN Dennis Disposal Vehicle	0	0	0
53	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle	0	0	0
54	RYEKA - PO60 YEK Mercedes Refuse Disposal Vehicle	0	0	0
	<b>Total for Sub Division Refuse Collection Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Grounds Maintenance Vehicles: dsoj</b>			
54	GBBKA - PO68 BBK Kubota Mowing Machine	0	0	0
54	GBNVA - PO67 BNV Kubota Mowing Machine	0	0	0
54	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
55	GDXDA - YR18 DXD Grounds Maintenance Vehicle	0	0	0
55	GHHZA - PL66 HHZ Grounds Maint Vehicle	0	0	0
55	GHYJA - PO15 HYJ Ground Maint Vehicle	0	0	0
55	GKJJA - Ford Transit - PE60 KJJ	0	0	0
55	GKXPA - PN09 KXP Ground Maint Vehicle	0	0	0
56	GLSYA - PK07 LSY Grounds Maintenance Vehicle	0	0	0
56	GMVGA - PN07 MVG Grounds Maint Vehicle	0	0	0
56	GMZLA - PO16 MZL Grounds Maint Vehicle	0	0	0
56	GOWUA - PN07 OWU Grounds Maint Vehicle	0	0	0
56	GPLAN - PLANT Grounds Maintenance	0	0	0
57	GTSZA - PN06 TSZ Ground Maint Vehicle	0	0	0
57	GTVAA - YR18 TVA Ground Maint Vehicle	0	0	0
57	GTZGA - PK07 TZG Grounds Maintenance Vehicle	0	0	0
57	GVWGA - PN07 VWG Grounds Maint Vehicle	0	0	0
58	GWUCA - PJ63 WUC Grounds Maint Vehicle	0	0	0
58	GYVKA - PE15 YVK Grounds Maint Vehicle	0	0	0
	<b>Total for Sub Division Grounds Maintenance Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Car Parks Vehicles: vcpa</b>			
58	CFCGA - CX68 FCG Fiat Doblo Cargo	0	0	0

## Index

Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
58	CHFTA - KR16 HFT Car Park Vehicle	0	0	0
59	CMHYA - PN09 MHY Car Parks Vehicle	0	0	0
	<i>Total for Sub Division Car Parks Vehicles</i>	0	0	0
<b>Sub Division:</b>	<b>Works Vehicles: vehl</b>			
59	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab	0	0	0
59	EGZEA - CX17 GZE Fiat Ducato High Roof Van	0	0	0
59	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
59	EHKNA - PK60 HKN Ford Ranger	0	0	0
60	EPZFA - YP66 PZF Works Admin Vehicle	0	0	0
	<i>Total for Sub Division Works Vehicles</i>	0	0	0
<b>Sub Division:</b>	<b>Plant: vpla</b>			
60	FLIFT - Forklift Truck	0	0	0
60	PLANT - Other Plant	-10	0	0
60	shovl - JCB Waste Master Loadall	0	0	0
60	SMJET - Small Jetter Unit	0	0	0
61	STEAM - Steam Cleaner	10	0	0
61	VWASH - Vehicle Wash	0	0	0
	<i>Total for Sub Division Plant</i>	0	0	0
<b>Sub Division:</b>	<b>Administration: vtm</b>			
61	TWOWR - Two Way Radio	0	-1,500	-1,500
61	VEHCL - Vehicle Workshop	0	0	0
62	WKSAD - Works Administration	0	0	0
	<i>Total for Sub Division Administration</i>	0	-1,500	-1,500
	<i>Total for Division Depots and Transport</i>	0	-1,500	-1,500
<b>Division:</b>	<b>Sports &amp; Recreation: spor</b>			
<b>Sub Division:</b>	<b>Parks &amp; Recreation Grounds: pkgr</b>			
62	CARVN - Caravan Site	-8,300	-8,930	-8,470



## Index

Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
62	EDPIC - Edisford Picnic Area	-8,480	-6,340	-6,730
63	PKADM - Grounds Maintenance	0	0	0
63	ROEBN - Roefield Barn	-390	-400	-410
63	RVPRK - Ribble Valley Parks	504,010	461,150	566,010
	<b>Total for Sub Division Parks &amp; Recreation Grounds</b>	<b>486,840</b>	<b>445,480</b>	<b>550,400</b>
<b>Sub Division:</b>	<b>Swimming Pools: pool</b>			
63	RPOOL - Ribblesdale Pool	312,750	366,590	319,390
	<b>Total for Sub Division Swimming Pools</b>	<b>312,750</b>	<b>366,590</b>	<b>319,390</b>
<b>Sub Division:</b>	<b>Sports Centres: spcn</b>			
64	EALLW - Edisford All Weather Pitch	24,300	12,280	23,500
	<b>Total for Sub Division Sports Centres</b>	<b>24,300</b>	<b>12,280</b>	<b>23,500</b>
<b>Sub Division:</b>	<b>Sports Development: spd</b>			
64	EXREF - Exercise Referral Scheme	30,870	26,000	31,500
65	SPODV - Sports Development	81,410	81,850	84,040
65	UPACT - Up and Active Service	0	0	0
	<b>Total for Sub Division Sports Development</b>	<b>112,280</b>	<b>107,850</b>	<b>115,540</b>
	<b>Total for Division Sports &amp; Recreation</b>	<b>936,170</b>	<b>932,200</b>	<b>1,008,830</b>
<b>Division:</b>	<b>Grants and Subscriptions: tgrn</b>			
<b>Sub Division:</b>	<b>Annual Grants: tggg</b>			
65	GRSRC - Grants & Subscriptions - Community	2,540	2,260	1,770
	<b>Total for Sub Division Annual Grants</b>	<b>2,540</b>	<b>2,260</b>	<b>1,770</b>
<b>Sub Division:</b>	<b>Non recurring Grants: tgjj</b>			
66	CULTG - Culture Grants	5,890	4,350	5,810
66	RECU - Recreation Grants	36,350	40,390	34,880
66	SPOGR - Sports Grants	7,140	5,700	6,270
66	XMASL - Xmas Lights & RV in Bloom	3,720	3,630	3,700
	<b>Total for Sub Division Non recurring Grants</b>	<b>53,100</b>	<b>54,070</b>	<b>50,660</b>

## Index

Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Division Grants and Subscriptions</i>	55,640	56,330	52,430
	<b>Total for Committee: Community Services</b>	<b>3,764,020</b>	<b>3,887,570</b>	<b>4,024,030</b>

<b>Committee:</b>	<b>Economic Development</b>			
<b>Division:</b>	<b>Economic Development/Promotion: bdaa</b>			
<b>Sub Division:</b>	<b>Economic Development/Promotion: ceco</b>			
67	ALBNM - Albion Mill	-410	-210	130
67	INDDV - Economic Development	163,990	170,500	171,990
	<i>Total for Sub Division Economic Development/Promotion</i>	<i>163,580</i>	<i>170,290</i>	<i>172,120</i>
	<i>Total for Division Economic Development/Promotion</i>	<i>163,580</i>	<i>170,290</i>	<i>172,120</i>
<b>Division:</b>	<b>Tourism: tour</b>			
<b>Sub Division:</b>	<b>Tourism: tour</b>			
67	TURSM - Tourism and Events	106,660	105,050	116,870
	<i>Total for Sub Division Tourism</i>	<i>106,660</i>	<i>105,050</i>	<i>116,870</i>
	<i>Total for Division Tourism</i>	<i>106,660</i>	<i>105,050</i>	<i>116,870</i>
	<b>Total for Committee: Economic Development</b>	<b>270,240</b>	<b>275,340</b>	<b>288,990</b>

<b>Committee:</b>	<b>Policy and Finance</b>			
<b>Division:</b>	<b>Chief Executives Department: cex</b>			
<b>Sub Division:</b>	<b>Chief Executives: fces</b>			
68	CEXEC - Chief Executives Department	0	0	0
	<i>Total for Sub Division Chief Executives</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Chief Executives Department</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Division:</b>	<b>Management and Administration: fadm</b>			

## Index

Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<b>Sub Division:</b>	<b>Corporate Management: fcpm</b>			
68	CORPM - Corporate Management	340,540	339,200	342,600
	<i>Total for Sub Division Corporate Management</i>	<b>340,540</b>	<b>339,200</b>	<b>342,600</b>
<b>Sub Division:</b>	<b>Policy &amp; Performance: perf</b>			
69	CSERV - Corporate services	185,780	155,220	163,230
	<i>Total for Sub Division Policy &amp; Performance</i>	<b>185,780</b>	<b>155,220</b>	<b>163,230</b>
	<i>Total for Division Management and Administration</i>	<b>526,320</b>	<b>494,420</b>	<b>505,830</b>
<b>Division:</b>	<b>Office Accommodation: fbaa</b>			
<b>Sub Division:</b>	<b>Office and Civic Accommodation: foff</b>			
69	CIVST - Civic Suite	0	0	0
69	CLOFF - Council Offices	0	0	0
	<i>Total for Sub Division Office and Civic Accommodation</i>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Division Office Accommodation</i>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Division:</b>	<b>Civil Defence: fciv</b>			
<b>Sub Division:</b>	<b>Civil Defence: fcvd</b>			
70	EMERG - Community Safety	64,130	64,060	65,210
	<i>Total for Sub Division Civil Defence</i>	<b>64,130</b>	<b>64,060</b>	<b>65,210</b>
	<i>Total for Division Civil Defence</i>	<b>64,130</b>	<b>64,060</b>	<b>65,210</b>
<b>Division:</b>	<b>Tax Collection: fctx</b>			
<b>Sub Division:</b>	<b>Council Tax &amp; Business Rates: fcox</b>			
70	CLTAX - Council Tax	337,060	356,830	375,450
71	NNDRC - National Non Domestic Rates	41,840	54,130	48,570
	<i>Total for Sub Division Council Tax &amp; Business Rates</i>	<b>378,900</b>	<b>410,960</b>	<b>424,020</b>
	<i>Total for Division Tax Collection</i>	<b>378,900</b>	<b>410,960</b>	<b>424,020</b>

## Index

Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>Division:</i>	<i>Democracy: fdem</i>			
<b>Sub Division:</b>	<b>Electoral Administration: fell</b>			
71	DISTC - District Elections	0	60	120,000
71	ELADM - Election Administration	5,370	6,640	24,660
71	ELECT - Register of Electors	106,150	77,590	109,570
72	PARIS - Parish Elections	0	4,260	0
	<i>Total for Sub Division Electoral Administration</i>	<i>111,520</i>	<i>88,550</i>	<i>254,230</i>
<b>Sub Division:</b>	<b>Democratic &amp; Civic Expenses: fgen</b>			
72	CIVCF - Civic Functions	60,220	56,980	61,430
72	COSDM - Cost of Democracy	450,060	459,640	476,670
	<i>Total for Sub Division Democratic &amp; Civic Expenses</i>	<i>510,280</i>	<i>516,620</i>	<i>538,100</i>
	<i>Total for Division Democracy</i>	<i>621,800</i>	<i>605,170</i>	<i>792,330</i>
<i>Division:</i>	<i>General Purposes: fmis</i>			
<b>Sub Division:</b>	<b>Licensing: falc</b>			
73	LICSE - Licensing	43,050	27,280	29,770
	<i>Total for Sub Division Licensing</i>	<i>43,050</i>	<i>27,280</i>	<i>29,770</i>
<b>Sub Division:</b>	<b>Land Charges: faln</b>			
73	LANDC - Land Charges	15,020	23,630	28,660
	<i>Total for Sub Division Land Charges</i>	<i>15,020</i>	<i>23,630</i>	<i>28,660</i>
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: fasu</b>			
73	FGSUB - Grants & Subscriptions - Policy and Fin	167,320	167,190	169,670
	<i>Total for Sub Division Grants &amp; Subscriptions</i>	<i>167,320</i>	<i>167,190</i>	<i>169,670</i>
<b>Sub Division:</b>	<b>Estates: fest</b>			
74	ESTAT - Estates	60,310	80,960	70,360
	<i>Total for Sub Division Estates</i>	<i>60,310</i>	<i>80,960</i>	<i>70,360</i>
<b>Sub Division:</b>	<b>Meals on Wheels/Luncheon Clubs: fmow</b>			
74	LUNCH - Luncheon Clubs	14,280	14,300	14,520

## Index

Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	14,280	14,300	14,520
<b>Sub Division:</b>	<b>Superannuation, Audit Fees etc: foth</b>			
74	FMISC - Policy & Finance Miscellaneous	-61,370	30,640	43,370
75	PERFM - Performance Reward Grants	3,430	0	0
75	SUPDF - Superannuation Deficiency Payments	97,600	96,650	99,010
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	39,660	127,290	142,380
	<i>Total for Division General Purposes</i>	339,640	440,650	455,360
<b>Division:</b>	<b>Resources Department: resd</b>			
<b>Sub Division:</b>	<b>Computers: com</b>			
75	COMPR - Computer Services	1,200	0	0
	<i>Total for Sub Division Computers</i>	1,200	0	0
<b>Sub Division:</b>	<b>Resources Department: res</b>			
76	RESOR - Resources Department	-1,200	0	0
	<i>Total for Sub Division Resources Department</i>	-1,200	0	0
	<i>Total for Division Resources Department</i>	0	0	0
	<b>Total for Committee: Policy and Finance</b>	1,930,790	2,015,260	2,242,750

<b>Committee:</b>	<b>Health and Housing</b>			
<b>Division:</b>	<b>Benefits: bene</b>			
<b>Sub Division:</b>	<b>Benefits: bene</b>			
76	CTBEN - Localised Council Tax Support Admin	116,610	152,290	162,470
77	HGBEN - Housing Benefits	119,090	93,990	129,460
77	UCRED - Universal Credit	10,860	10,920	12,640
	<i>Total for Sub Division Benefits</i>	246,560	257,200	304,570
	<i>Total for Division Benefits</i>	246,560	257,200	304,570

## Index

Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<b>Division:</b>	<b>Highway Services: bhig</b>			
<b>Sub Division:</b>	<b>Common Land: akll</b>			
77	COMNL - Common Land	2,420	2,290	2,300
	<i>Total for Sub Division Common Land</i>	<i>2,420</i>	<i>2,290</i>	<i>2,300</i>
	<i>Total for Division Highway Services</i>	<i>2,420</i>	<i>2,290</i>	<i>2,300</i>
<b>Division:</b>	<b>Cemeteries &amp; Crematoria: ecem</b>			
<b>Sub Division:</b>	<b>Cemeteries: ecem</b>			
78	CLCEM - Clitheroe Cemetery	38,050	44,210	32,970
	<i>Total for Sub Division Cemeteries</i>	<i>38,050</i>	<i>44,210</i>	<i>32,970</i>
	<i>Total for Division Cemeteries &amp; Crematoria</i>	<i>38,050</i>	<i>44,210</i>	<i>32,970</i>
<b>Division:</b>	<b>Environmental Health: eenh</b>			
<b>Sub Division:</b>	<b>Environmental Health: eenv</b>			
78	CLAIR - Clean Air	2,910	1,610	1,830
78	DOGWD - Dog Warden & Pest Control	99,780	108,150	117,350
79	ENVHT - Environmental Health Services	301,380	329,430	330,190
	<i>Total for Sub Division Environmental Health</i>	<i>404,070</i>	<i>439,190</i>	<i>449,370</i>
<b>Sub Division:</b>	<b>Pollution: eepo</b>			
79	CLAND - Contaminated Land	8,460	9,240	10,060
	<i>Total for Sub Division Pollution</i>	<i>8,460</i>	<i>9,240</i>	<i>10,060</i>
	<i>Total for Division Environmental Health</i>	<i>412,530</i>	<i>448,430</i>	<i>459,430</i>
<b>Division:</b>	<b>Enabling Activities: enab</b>			
<b>Sub Division:</b>	<b>Housing Associations: hass</b>			
80	HSASS - Housing Associations	6,330	6,460	6,210
	<i>Total for Sub Division Housing Associations</i>	<i>6,330</i>	<i>6,460</i>	<i>6,210</i>
<b>Sub Division:</b>	<b>Supporting People: hsaе</b>			

## Index

Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
80	AWARM - Affordable Warmth	750	750	250
80	CMGHH - Community Groups - Health & Housing	46,300	29,120	21,890
80	SUPPE - Supporting People	29,400	24,130	6,890
	<i>Total for Sub Division Supporting People</i>	<b>76,450</b>	<b>54,000</b>	<b>29,030</b>
	<i>Total for Division Enabling Activities</i>	<b>82,780</b>	<b>60,460</b>	<b>35,240</b>
<b>Division:</b>	<b>Trading Services: etra</b>			
<b>Sub Division:</b>	<b>Markets: emar</b>			
81	CLMKT - Clitheroe Market	-51,150	-46,520	-49,910
	<i>Total for Sub Division Markets</i>	<b>-51,150</b>	<b>-46,520</b>	<b>-49,910</b>
	<i>Total for Division Trading Services</i>	<b>-51,150</b>	<b>-46,520</b>	<b>-49,910</b>
<b>Division:</b>	<b>Homelessness: home</b>			
<b>Sub Division:</b>	<b>Homelessness - Hostels &amp; Flats: home</b>			
81	APLAC - Alma Place Unit	680	1,440	1,820
81	JARMS - Joiners Arms	22,340	37,410	35,920
	<i>Total for Sub Division Homelessness - Hostels &amp; Flats</i>	<b>23,020</b>	<b>38,850</b>	<b>37,740</b>
<b>Sub Division:</b>	<b>Homelessness - Other: homf</b>			
82	HOMES - Homelessness Strategy	81,630	55,490	55,100
	<i>Total for Sub Division Homelessness - Other</i>	<b>81,630</b>	<b>55,490</b>	<b>55,100</b>
	<i>Total for Division Homelessness</i>	<b>104,650</b>	<b>94,340</b>	<b>92,840</b>
<b>Division:</b>	<b>Private Sector Housing: priv</b>			
<b>Sub Division:</b>	<b>Renovation Grants: reno</b>			
82	IMPGR - Improvement Grants	84,790	71,500	87,570
	<i>Total for Sub Division Renovation Grants</i>	<b>84,790</b>	<b>71,500</b>	<b>87,570</b>
	<i>Total for Division Private Sector Housing</i>	<b>84,790</b>	<b>71,500</b>	<b>87,570</b>

## Index

Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<b>Division:</b>	<b>Home Energy Conservation Act: qenr</b>			
<b>Sub Division:</b>	<b>Home Energy Conservation Act: qens</b>			
83	HOMEE - Home Energy Conservation	13,720	5,010	4,980
	<i>Total for Sub Division Home Energy Conservation Act</i>	<i>13,720</i>	<i>5,010</i>	<i>4,980</i>
	<i>Total for Division Home Energy Conservation Act</i>	<i>13,720</i>	<i>5,010</i>	<i>4,980</i>
<b>Division:</b>	<b>Other Council Property: srgy</b>			
<b>Sub Division:</b>	<b>Non HRA Council Property: srgg</b>			
83	SHARE - Shared Ownership Rents	-1,250	-1,250	-1,280
	<i>Total for Sub Division Non HRA Council Property</i>	<i>-1,250</i>	<i>-1,250</i>	<i>-1,280</i>
	<i>Total for Division Other Council Property</i>	<i>-1,250</i>	<i>-1,250</i>	<i>-1,280</i>
<b>Division:</b>	<b>Housing Strategy: stra</b>			
<b>Sub Division:</b>	<b>Housing Strategy: stra</b>			
83	HSTRA - Housing Strategy	43,410	21,410	34,070
	<i>Total for Sub Division Housing Strategy</i>	<i>43,410</i>	<i>21,410</i>	<i>34,070</i>
	<i>Total for Division Housing Strategy</i>	<i>43,410</i>	<i>21,410</i>	<i>34,070</i>
	<b>Total for Committee: Health and Housing</b>	<b>976,510</b>	<b>957,080</b>	<b>1,002,780</b>

<b>Committee:</b>	<b>Planning and Development</b>			
<b>Division:</b>	<b>Planning &amp; Building Control: apla</b>			
<b>Sub Division:</b>	<b>Planning: apol</b>			
84	LDEVE - Local Development Scheme	93,850	111,180	120,780
84	PLANG - Planning Control & Enforcement	119,460	6,440	-11,790
84	PLANP - Planning Policy	105,520	93,350	106,700
	<i>Total for Sub Division Planning</i>	<i>318,830</i>	<i>210,970</i>	<i>215,690</i>
<b>Sub Division:</b>	<b>Building Control: bdev</b>			



## Index

Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
85	BCFEE - Building Control Fee Earning	-15,020	15,190	15,290
85	BCNON - Building Control Non Fee Earning	58,590	69,200	70,250
85	BCSAP - Building Control SAP Fees	-120	-410	-410
	<i>Total for Sub Division Building Control</i>	<i>43,450</i>	<i>83,980</i>	<i>85,130</i>
	<i>Total for Division Planning &amp; Building Control</i>	<i>362,280</i>	<i>294,950</i>	<i>300,820</i>
<b>Division:</b>	<b>Conservation/Environment Imps: baaa</b>			
<b>Sub Division:</b>	<b>Environmental Enhancements: bhen</b>			
86	AONBS - Area of Outstanding Natural Beauty	16,010	15,580	15,530
86	COUNT - Countryside Management	53,130	53,200	51,990
86	FPATH - Footpaths & Bridleways	5,850	0	0
86	PENDU - Pendle Hill User Group	0	15,560	0
	<i>Total for Sub Division Environmental Enhancements</i>	<i>74,990</i>	<i>84,340</i>	<i>67,520</i>
<b>Sub Division:</b>	<b>Conservation: bjaa</b>			
87	CONSV - Conservation Areas	9,140	8,690	8,400
	<i>Total for Sub Division Conservation</i>	<i>9,140</i>	<i>8,690</i>	<i>8,400</i>
	<i>Total for Division Conservation/Environment Imps</i>	<i>84,130</i>	<i>93,030</i>	<i>75,920</i>
<b>Division:</b>	<b>Economic Development Departmnt: edev</b>			
<b>Sub Division:</b>	<b>Economic Development: edev</b>			
87	ECDEV - Economic Development Department	0	9,670	0
87	ECPLA - Economic Development and Planning Dept	0	0	0
	<i>Total for Sub Division Economic Development</i>	<i>0</i>	<i>9,670</i>	<i>0</i>
	<i>Total for Division Economic Development Departmnt</i>	<i>0</i>	<i>9,670</i>	<i>0</i>
<b>Division:</b>	<b>Grants &amp; Subscriptions: grrr</b>			
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: grrt</b>			
88	PLSUB - Grants & Subscriptions - Planning	7,880	7,880	8,040

## Index

Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Sub Division Grants &amp; Subscriptions</i>	7,880	7,880	8,040
	<i>Total for Division Grants &amp; Subscriptions</i>	7,880	7,880	8,040
<b>Division:</b>	<b>Public Transport: tran</b>			
<b>Sub Division:</b>	<b>Public Transport Provision: trpr</b>			
88	CINTR - Clitheroe Integrated Transport Scheme	7,250	7,220	7,250
	<i>Total for Sub Division Public Transport Provision</i>	7,250	7,220	7,250
	<i>Total for Division Public Transport</i>	7,250	7,220	7,250
	<b>Total for Committee: Planning and Development</b>	461,540	412,750	392,030

<b>Total for General Fund</b>	<b>7,403,100</b>	<b>7,548,000</b>	<b>7,950,580</b>
-------------------------------	------------------	------------------	------------------

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<b>Committee:</b>	<b>Community Services</b>			
<b>Division:</b>	<b>Administration: admn</b>			
<b>Sub Division:</b>	<b>Administration: eadm</b>			
<b>Cost Centre</b>	<b>COMMD - Community Services Department</b>			
aemp	Employee Related Expenditure	884,200	898,130	766,080
bprm	Premises Related Expenditure	150	200	200
ctrn	Transport Related Expenditure	25,680	29,230	24,550
dsup	Supplies & Services	28,630	28,220	24,610
gsup	Support Services	217,380	187,470	170,960
voth	Other Grants, Reimbsmts, Conts	0	-3,750	-3,830
vpcc	Customer & Client Receipts	-640	-150	-150
vros	CEC Recharged Outside Gen Fund	-3,000	-3,500	-3,500
vrrc	CEC Recharged to Other GF Serv	-1,152,400	-1,135,850	-978,920
	<b>Total for COMMD</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Division:</b>	<b>Highway Services: bhjh</b>			
<b>Sub Division:</b>	<b>Highway Maintenance: ahgh</b>			
<b>Cost Centre</b>	<b>HWREP - Highway Repairs</b>			
bprm	Premises Related Expenditure	560	560	570
gsup	Support Services	25,010	18,660	20,500
hcaf	Depreciation and Impairment	930	930	930
	<b>Total for HWREP</b>	<b>26,500</b>	<b>20,150</b>	<b>22,000</b>
	<i>Total for Sub Division Highway Maintenance</i>	<i>26,500</i>	<i>20,150</i>	<i>22,000</i>
<b>Sub Division:</b>	<b>Rivers and Drainage: alll</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<b>Cost Centre</b>	<b>CULVT - Culverts &amp; Water Courses</b>			
bprm	Premises Related Expenditure	3,060	3,060	3,120
dsup	Supplies & Services	5,690	5,690	5,800
gsup	Support Services	9,000	7,310	8,130
	<b>Total for CULVT</b>	<b>17,750</b>	<b>16,060</b>	<b>17,050</b>
<b>Cost Centre</b>	<b>DRAIN - Private Drains</b>			
bprm	Premises Related Expenditure	1,140	1,140	1,160
dsup	Supplies & Services	170	170	170
gsup	Support Services	1,610	2,270	2,490
vpcc	Customer & Client Receipts	-1,740	-1,740	-1,770
	<b>Total for DRAIN</b>	<b>1,180</b>	<b>1,840</b>	<b>2,050</b>
<b>Cost Centre</b>	<b>RIVBK - Riverbank Protection</b>			
bprm	Premises Related Expenditure	1,300	1,300	1,330
hcaf	Depreciation and Impairment	1,240	2,820	2,820
	<b>Total for RIVBK</b>	<b>2,540</b>	<b>4,120</b>	<b>4,150</b>
	<b>Total for Sub Division Rivers and Drainage</b>	<b>21,470</b>	<b>22,020</b>	<b>23,250</b>
<b>Sub Division:</b>	<b>Seats, signs and shelters: ammm</b>			
<b>Cost Centre</b>	<b>BUSSH - Bus Shelters</b>			
bprm	Premises Related Expenditure	7,750	7,750	7,910
dsup	Supplies & Services	3,110	3,110	3,170
gsup	Support Services	8,220	7,910	8,370
	<b>Total for BUSSH</b>	<b>19,080</b>	<b>18,770</b>	<b>19,450</b>
<b>Cost Centre</b>	<b>SEATS - Roadside Seats</b>			
bprm	Premises Related Expenditure	2,000	1,000	2,040

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
dsup	Supplies & Services	570	570	580
gsup	Support Services	2,690	6,670	7,290
	<b>Total for SEATS</b>	<b>5,260</b>	<b>8,240</b>	<b>9,910</b>
<b>Cost Centre</b>	<b>SIGNS - Street Nameplates &amp; Signs</b>			
bprm	Premises Related Expenditure	3,070	3,070	3,130
dsup	Supplies & Services	4,610	4,610	4,700
gsup	Support Services	44,070	46,960	51,850
vpcc	Customer & Client Receipts	-530	-9,590	-9,420
	<b>Total for SIGNS</b>	<b>51,220</b>	<b>45,050</b>	<b>50,260</b>
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>75,560</i>	<i>72,060</i>	<i>79,620</i>
	<i>Total for Division Highway Services</i>	<i>123,530</i>	<i>114,230</i>	<i>124,870</i>
<b>Division:</b>	<b>Environmental Services: cenv</b>			
<b>Sub Division:</b>	<b>Street Cleansing: eesc</b>			
<b>Cost Centre</b>	<b>STCLE - Street Cleansing</b>			
aemp	Employee Related Expenditure	156,010	165,560	165,490
bprm	Premises Related Expenditure	23,830	24,300	24,500
ctrn	Transport Related Expenditure	140,740	147,380	144,300
dsup	Supplies & Services	12,490	13,010	12,730
gsup	Support Services	47,350	53,240	55,070
voth	Other Grants, Reimbsmts, Conts	-28,040	-28,750	-28,200
vrua	Miscellaneous Recharges	-1,390	-1,390	-1,420
	<b>Total for STCLE</b>	<b>350,990</b>	<b>373,350</b>	<b>372,470</b>
	<i>Total for Sub Division Street Cleansing</i>	<i>350,990</i>	<i>373,350</i>	<i>372,470</i>
<b>Sub Division:</b>	<b>Public Conveniences: pub</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<b>Cost Centre</b>	<b>BBYBW - Bolton by Bowland Toilets</b>			
bprm	Premises Related Expenditure	4,660	4,530	4,010
dsup	Supplies & Services	100	100	100
gsup	Support Services	6,410	6,890	6,780
hcaf	Depreciation and Impairment	3,740	2,660	2,660
	<b>Total for BBYBW</b>	<b>14,910</b>	<b>14,180</b>	<b>13,550</b>
<b>Cost Centre</b>	<b>BERRY - Berry Lane Toilets</b>			
bprm	Premises Related Expenditure	1,750	1,590	1,770
dsup	Supplies & Services	60	60	60
gsup	Support Services	3,410	3,660	3,600
hcaf	Depreciation and Impairment	2,490	1,780	1,780
voth	Other Grants, Reimbsmts, Conts	-30	-30	-30
	<b>Total for BERRY</b>	<b>7,680</b>	<b>7,060</b>	<b>7,180</b>
<b>Cost Centre</b>	<b>BRUNG - Brungerley Park Toilets</b>			
bprm	Premises Related Expenditure	50	20	20
	<b>Total for BRUNG</b>	<b>50</b>	<b>20</b>	<b>20</b>
<b>Cost Centre</b>	<b>CASFD - Castle Field Toilets</b>			
bprm	Premises Related Expenditure	1,650	1,250	1,640
dsup	Supplies & Services	310	310	320
gsup	Support Services	6,360	6,840	6,730
hcaf	Depreciation and Impairment	4,310	4,350	4,350
	<b>Total for CASFD</b>	<b>12,630</b>	<b>12,750</b>	<b>13,040</b>
<b>Cost Centre</b>	<b>CHPPG - Chipping Toilets</b>			
bprm	Premises Related Expenditure	4,590	4,150	4,460

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
dsup	Supplies & Services	210	210	210
gsup	Support Services	6,410	6,890	6,780
hcaf	Depreciation and Impairment	3,780	4,420	4,420
	<b>Total for CHPPG</b>	<b>14,990</b>	<b>15,670</b>	<b>15,870</b>
<b>Cost Centre</b>	<b>CHRWK - Church Walk Toilets</b>			
bprm	Premises Related Expenditure	4,950	6,540	6,330
dsup	Supplies & Services	220	220	220
gsup	Support Services	6,120	6,580	6,470
hcaf	Depreciation and Impairment	3,930	4,660	4,660
	<b>Total for CHRWK</b>	<b>15,220</b>	<b>18,000</b>	<b>17,680</b>
<b>Cost Centre</b>	<b>CHTBN - Chatburn Toilets</b>			
bprm	Premises Related Expenditure	2,030	1,940	2,080
dsup	Supplies & Services	100	100	100
gsup	Support Services	2,040	2,200	2,160
hcaf	Depreciation and Impairment	750	900	900
	<b>Total for CHTBN</b>	<b>4,920</b>	<b>5,140</b>	<b>5,240</b>
<b>Cost Centre</b>	<b>DNHAM - Downham Toilets</b>			
aemp	Employee Related Expenditure	240	240	250
bprm	Premises Related Expenditure	1,800	1,600	1,780
dsup	Supplies & Services	260	640	270
gsup	Support Services	10,720	11,490	11,370
hcaf	Depreciation and Impairment	6,340	7,510	7,510
	<b>Total for DNHAM</b>	<b>19,360</b>	<b>21,480</b>	<b>21,180</b>
<b>Cost Centre</b>	<b>DNSOP - Dunsop Bridge Toilets</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
bprm	Premises Related Expenditure	2,890	3,950	3,380
dsup	Supplies & Services	40	40	40
gsup	Support Services	3,470	3,730	3,670
hcaf	Depreciation and Impairment	1,520	1,820	1,820
	<b>Total for DNSOP</b>	<b>7,920</b>	<b>9,540</b>	<b>8,910</b>
<b>Cost Centre</b>	<b>EDISF - Edisford Park Toilets</b>			
bprm	Premises Related Expenditure	3,750	5,830	3,780
dsup	Supplies & Services	270	270	280
gsup	Support Services	6,210	6,670	6,560
hcaf	Depreciation and Impairment	4,720	5,540	5,540
	<b>Total for EDISF</b>	<b>14,950</b>	<b>18,310</b>	<b>16,160</b>
<b>Cost Centre</b>	<b>HRSTG - Hurst Green Toilets</b>			
bprm	Premises Related Expenditure	2,280	3,330	2,300
dsup	Supplies & Services	50	50	50
gsup	Support Services	4,090	4,390	4,320
hcaf	Depreciation and Impairment	2,230	2,650	2,650
	<b>Total for HRSTG</b>	<b>8,650</b>	<b>10,420</b>	<b>9,320</b>
<b>Cost Centre</b>	<b>KINGS - King Street Longridge Toilets</b>			
bprm	Premises Related Expenditure	1,930	1,920	1,950
hcaf	Depreciation and Impairment	550	600	600
	<b>Total for KINGS</b>	<b>2,480</b>	<b>2,520</b>	<b>2,550</b>
<b>Cost Centre</b>	<b>MKTGN - Clitheroe Market Gents Toilets</b>			
bprm	Premises Related Expenditure	340	340	350
gsup	Support Services	2,980	3,200	3,150



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for MKTGN	3,320	3,540	3,500
<b>Cost Centre</b>	<b>MKTLD - Clitheroe Market Ladies Toilets</b>			
bprm	Premises Related Expenditure	340	340	350
gsup	Support Services	2,980	3,200	3,150
	Total for MKTLD	3,320	3,540	3,500
<b>Cost Centre</b>	<b>PCADM - Public Conveniences Administration</b>			
aemp	Employee Related Expenditure	5,240	5,240	5,400
bprm	Premises Related Expenditure	62,630	68,440	63,680
dsup	Supplies & Services	2,940	2,930	2,980
gsup	Support Services	23,210	23,780	26,910
vpcc	Customer & Client Receipts	-210	-210	-210
vrct	Oncosts Recovered	-8,180	-8,180	-8,180
vrua	Miscellaneous Recharges	-85,630	-92,000	-90,580
	Total for PCADM	0	0	0
<b>Cost Centre</b>	<b>RIBCH - Ribchester Toilets</b>			
bprm	Premises Related Expenditure	5,980	4,450	6,540
dsup	Supplies & Services	230	230	230
gsup	Support Services	6,020	6,470	6,370
hcaf	Depreciation and Impairment	4,200	4,960	4,960
	Total for RIBCH	16,430	16,110	18,100
<b>Cost Centre</b>	<b>SBDEN - Sabden Toilets</b>			
bprm	Premises Related Expenditure	2,650	2,950	2,680
dsup	Supplies & Services	160	160	160
gsup	Support Services	3,660	3,940	3,870

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
hcaf	Depreciation and Impairment	2,450	2,910	2,910
	<b>Total for SBDEN</b>	<b>8,920</b>	<b>9,960</b>	<b>9,620</b>
<b>Cost Centre</b>	<b>SLDBN - Slaidburn Toilets</b>			
bprm	Premises Related Expenditure	6,200	6,220	5,830
dsup	Supplies & Services	410	410	420
gsup	Support Services	6,330	6,800	6,690
hcaf	Depreciation and Impairment	4,670	5,500	5,500
	<b>Total for SLDBN</b>	<b>17,610</b>	<b>18,930</b>	<b>18,440</b>
<b>Cost Centre</b>	<b>WHLLY - Whalley Toilets</b>			
bprm	Premises Related Expenditure	4,550	5,120	4,800
dsup	Supplies & Services	370	370	380
gsup	Support Services	8,420	9,050	8,910
	<b>Total for WHLLY</b>	<b>13,340</b>	<b>14,540</b>	<b>14,090</b>
<b>Cost Centre</b>	<b>WOONE - Woone Lane Toilets</b>			
bprm	Premises Related Expenditure	140	140	140
	<b>Total for WOONE</b>	<b>140</b>	<b>140</b>	<b>140</b>
	<i><b>Total for Sub Division Public Conveniences</b></i>	<i><b>186,840</b></i>	<i><b>201,850</b></i>	<i><b>198,090</b></i>
<b>Sub Division:</b>	<b>Refuse Collection &amp; Disposal: wcol</b>			
<b>Cost Centre</b>	<b>LITTR - Litter Bins</b>			
bprm	Premises Related Expenditure	3,510	3,510	3,580
dsup	Supplies & Services	4,140	4,140	4,220
gsup	Support Services	11,350	12,310	14,080
	<b>Total for LITTR</b>	<b>19,000</b>	<b>19,960</b>	<b>21,880</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<b>Cost Centre</b>	<b>PAPER - Waste Paper and Card Collection</b>			
aemp	Employee Related Expenditure	97,440	96,020	99,150
ctrn	Transport Related Expenditure	104,380	69,690	71,550
dsup	Supplies & Services	1,130	2,630	6,900
gsup	Support Services	28,780	22,060	23,280
vpcc	Customer & Client Receipts	-47,600	-8,950	-8,500
	<b>Total for PAPER</b>	<b>184,130</b>	<b>181,450</b>	<b>192,380</b>
<b>Cost Centre</b>	<b>RCOLL - Refuse Collection</b>			
aemp	Employee Related Expenditure	722,690	740,290	755,760
bprm	Premises Related Expenditure	52,710	54,750	54,540
ctrn	Transport Related Expenditure	515,460	563,430	574,710
dsup	Supplies & Services	40,500	34,880	41,010
etpp	Third Party Payments	380	380	390
gsup	Support Services	137,980	156,890	161,510
hcaf	Depreciation and Impairment	76,790	76,790	36,910
vpcc	Customer & Client Receipts	-26,500	-32,140	-32,780
vrua	Miscellaneous Recharges	-100,830	-148,640	-148,420
	<b>Total for RCOLL</b>	<b>1,419,180</b>	<b>1,446,630</b>	<b>1,443,630</b>
<b>Cost Centre</b>	<b>RPBIN - Chargeable Replacement Waste Bins</b>			
dsup	Supplies & Services	0	10,990	0
vpcc	Customer & Client Receipts	0	-19,950	0
	<b>Total for RPBIN</b>	<b>0</b>	<b>-8,960</b>	<b>0</b>
<b>Cost Centre</b>	<b>TFRST - Waste Transfer Station</b>			
aemp	Employee Related Expenditure	25,090	26,320	26,530
bprm	Premises Related Expenditure	23,490	21,300	21,730

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
ctrn	Transport Related Expenditure	12,080	22,990	23,140
dsup	Supplies & Services	1,580	15,680	3,030
gsup	Support Services	11,530	11,110	11,290
hcaf	Depreciation and Impairment	11,330	910	3,260
	<b>Total for TFRST</b>	<b>85,100</b>	<b>98,310</b>	<b>88,980</b>
<b>Cost Centre</b>	<b>TRREF - Trade Refuse</b>			
bprm	Premises Related Expenditure	80,230	126,600	126,400
dsup	Supplies & Services	174,420	194,520	189,160
gsup	Support Services	52,200	59,180	61,380
vpcc	Customer & Client Receipts	-378,440	-437,020	-408,120
	<b>Total for TRREF</b>	<b>-71,590</b>	<b>-56,720</b>	<b>-31,180</b>
	<b>Total for Sub Division Refuse Collection &amp; Disposal</b>	<b>1,635,820</b>	<b>1,680,670</b>	<b>1,715,690</b>
	<b>Total for Division Environmental Services</b>	<b>2,173,650</b>	<b>2,255,870</b>	<b>2,286,250</b>
<b>Division:</b>	<b>Community Safety: coms</b>			
<b>Sub Division:</b>	<b>Community Safety: csaf</b>			
<b>Cost Centre</b>	<b>CRIME - Crime and Disorder</b>			
dsup	Supplies & Services	19,710	20,190	20,080
fffr	Transfer Payments	22,000	22,000	22,000
gsup	Support Services	11,350	16,500	16,880
voth	Other Grants, Reimbsmts, Conts	0	-9,500	0
	<b>Total for CRIME</b>	<b>53,060</b>	<b>49,190</b>	<b>58,960</b>
	<b>Total for Sub Division Community Safety</b>	<b>53,060</b>	<b>49,190</b>	<b>58,960</b>
	<b>Total for Division Community Safety</b>	<b>53,060</b>	<b>49,190</b>	<b>58,960</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>Division:</i>	<i>Tourism and Arts: cult</i>			
<i>Sub Division:</i>	<i>Arts: entp</i>			
<b>Cost Centre</b>	<b>ARTDV - Art Development</b>			
aemp	Employee Related Expenditure	14,030	14,590	14,760
ctrn	Transport Related Expenditure	160	160	160
dsup	Supplies & Services	7,090	7,090	7,230
ffr	Transfer Payments	3,000	6,320	3,000
gsup	Support Services	9,680	9,630	9,840
	<b>Total for ARTDV</b>	<b>33,960</b>	<b>37,790</b>	<b>34,990</b>
<b>Cost Centre</b>	<b>PLATG - Platform Gallery and Visitor Information</b>			
aemp	Employee Related Expenditure	74,760	78,740	82,610
bprm	Premises Related Expenditure	15,200	19,540	15,820
ctrn	Transport Related Expenditure	40	40	40
dsup	Supplies & Services	24,170	20,870	26,420
gsup	Support Services	56,710	50,460	53,340
hcaf	Depreciation and Impairment	2,520	2,600	2,600
vpcc	Customer & Client Receipts	-42,350	-34,410	-44,060
	<b>Total for PLATG</b>	<b>131,050</b>	<b>137,840</b>	<b>136,770</b>
	<i>Total for Sub Division Arts</i>	<i>165,010</i>	<i>175,630</i>	<i>171,760</i>
<i>Sub Division:</i>	<i>Food Festival: food</i>			
<b>Cost Centre</b>	<b>CLRFF - Clitheroe Food Festival 2018</b>			
aemp	Employee Related Expenditure	0	6,460	0
bprm	Premises Related Expenditure	0	1,150	0
ctrn	Transport Related Expenditure	0	12,690	0
dsup	Supplies & Services	0	15,510	0
voth	Other Grants, Reimbsmts, Conts	0	-13,500	0

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
vpcc	Customer & Client Receipts	0	-19,100	0
	<b>Total for CLRFF</b>	<b>0</b>	<b>3,210</b>	<b>0</b>
<b>Cost Centre</b>	<b>FDFST - Clitheroe Food Festival 2019</b>			
aemp	Employee Related Expenditure	0	0	6,220
bprm	Premises Related Expenditure	0	0	1,320
ctrn	Transport Related Expenditure	0	0	13,380
dsup	Supplies & Services	0	0	18,060
voth	Other Grants, Reimbsmts, Conts	0	0	-5,000
vpcc	Customer & Client Receipts	0	0	-19,860
	<b>Total for FDFST</b>	<b>0</b>	<b>0</b>	<b>14,120</b>
	<i><b>Total for Sub Division Food Festival</b></i>	<i><b>0</b></i>	<i><b>3,210</b></i>	<i><b>14,120</b></i>
<b>Sub Division:</b>	<b>Museums: musm</b>			
<b>Cost Centre</b>	<b>MCAFE - Museum Cafe</b>			
bprm	Premises Related Expenditure	6,860	8,000	7,040
dsup	Supplies & Services	210	1,260	210
gsup	Support Services	6,650	6,620	6,970
hcaf	Depreciation and Impairment	17,360	20,260	20,260
vpcc	Customer & Client Receipts	-11,640	-14,330	-14,510
	<b>Total for MCAFE</b>	<b>19,440</b>	<b>21,810</b>	<b>19,970</b>
<b>Cost Centre</b>	<b>MUSEM - Castle Museum</b>			
bprm	Premises Related Expenditure	72,360	84,280	86,630
dsup	Supplies & Services	1,460	410	1,490
etpp	Third Party Payments	139,830	139,530	142,320
gsup	Support Services	19,830	19,570	22,810
hcaf	Depreciation and Impairment	90,160	101,920	105,520

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
vpcc	Customer & Client Receipts	-47,220	-34,700	-48,160
vrua	Miscellaneous Recharges	-5,860	-6,060	-6,020
	<b>Total for MUSEM</b>	<b>270,560</b>	<b>304,950</b>	<b>304,590</b>
	<i>Total for Sub Division Museums</i>	<i>290,000</i>	<i>326,760</i>	<i>324,560</i>
	<i>Total for Division Tourism and Arts</i>	<i>455,010</i>	<i>505,600</i>	<i>510,440</i>
<b>Division:</b>	<b>Transportation: dtrn</b>			
<b>Sub Division:</b>	<b>Pay and Display Car Parks: acap</b>			
<b>Cost Centre</b>	<b>AUMCP - Auction Mart (Market) Car Park</b>			
bprm	Premises Related Expenditure	5,310	5,740	6,500
gsup	Support Services	9,190	8,970	9,960
vpcc	Customer & Client Receipts	-45,940	-47,170	-46,760
	<b>Total for AUMCP</b>	<b>-31,440</b>	<b>-32,460</b>	<b>-30,300</b>
<b>Cost Centre</b>	<b>BARCP - Barclay Rd Car Park</b>			
bprm	Premises Related Expenditure	2,790	2,510	2,860
gsup	Support Services	7,130	6,970	7,730
vpcc	Customer & Client Receipts	-7,880	-7,850	-8,000
	<b>Total for BARCP</b>	<b>2,040</b>	<b>1,630</b>	<b>2,590</b>
<b>Cost Centre</b>	<b>CHPCP - Chipping Car Park</b>			
bprm	Premises Related Expenditure	2,950	2,660	2,750
dsup	Supplies & Services	50	50	50
gsup	Support Services	6,580	6,430	7,140
vpcc	Customer & Client Receipts	-9,760	-9,090	-10,150
	<b>Total for CHPCP</b>	<b>-180</b>	<b>50</b>	<b>-210</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<b>Cost Centre</b>	<b>CHSCP - Chester Avenue Car Park</b>			
bprm	Premises Related Expenditure	12,190	12,250	12,780
gsup	Support Services	13,300	12,990	14,420
vpcc	Customer & Client Receipts	-36,280	-33,710	-37,400
	<b>Total for CHSCP</b>	<b>-10,790</b>	<b>-8,470</b>	<b>-10,200</b>
<b>Cost Centre</b>	<b>CHUCP - Church Walk/Railway View</b>			
bprm	Premises Related Expenditure	25,170	26,650	27,990
gsup	Support Services	19,060	18,620	20,670
vpcc	Customer & Client Receipts	-100,940	-96,960	-102,820
	<b>Total for CHUCP</b>	<b>-56,710</b>	<b>-51,690</b>	<b>-54,160</b>
<b>Cost Centre</b>	<b>DUNCP - Dunsop Bridge,Car Park</b>			
bprm	Premises Related Expenditure	2,020	2,460	1,870
dsup	Supplies & Services	50	50	50
gsup	Support Services	6,030	5,890	6,540
vpcc	Customer & Client Receipts	-10,500	-9,110	-10,900
	<b>Total for DUNCP</b>	<b>-2,400</b>	<b>-710</b>	<b>-2,440</b>
<b>Cost Centre</b>	<b>EDFCP - Edisford Car Park</b>			
bprm	Premises Related Expenditure	9,420	10,730	13,050
gsup	Support Services	34,540	33,750	37,490
vpcc	Customer & Client Receipts	-81,960	-83,710	-84,200
	<b>Total for EDFCP</b>	<b>-38,000</b>	<b>-39,230</b>	<b>-33,660</b>
<b>Cost Centre</b>	<b>HOLCP - Holden Street Car Park</b>			
bprm	Premises Related Expenditure	4,000	4,010	4,100
gsup	Support Services	7,810	7,630	8,470



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
vpcc	Customer & Client Receipts	-9,780	-9,110	-10,210
	<b>Total for HOLCP</b>	<b>2,030</b>	<b>2,530</b>	<b>2,360</b>
<b>Cost Centre</b>	<b>LOWCP - Lowergate Car Park</b>			
bprm	Premises Related Expenditure	9,060	10,430	10,750
gsup	Support Services	7,950	7,770	8,620
vpcc	Customer & Client Receipts	-70,010	-65,560	-71,310
	<b>Total for LOWCP</b>	<b>-53,000</b>	<b>-47,360</b>	<b>-51,940</b>
<b>Cost Centre</b>	<b>MARCP - Mardale Road Car Park</b>			
bprm	Premises Related Expenditure	1,470	1,490	1,520
gsup	Support Services	7,810	7,630	8,470
vpcc	Customer & Client Receipts	-3,530	-8,990	-4,690
	<b>Total for MARCP</b>	<b>5,750</b>	<b>130</b>	<b>5,300</b>
<b>Cost Centre</b>	<b>MITCP - Mitchell Street Car Park</b>			
bprm	Premises Related Expenditure	1,210	890	900
gsup	Support Services	3,700	3,620	4,010
vpcc	Customer & Client Receipts	-4,580	-5,110	-4,780
	<b>Total for MITCP</b>	<b>330</b>	<b>-600</b>	<b>130</b>
<b>Cost Centre</b>	<b>NORCP - North Street Car Park</b>			
bprm	Premises Related Expenditure	3,190	3,210	3,270
gsup	Support Services	6,310	6,160	6,840
vpcc	Customer & Client Receipts	-9,210	-9,130	-9,570
	<b>Total for NORCP</b>	<b>290</b>	<b>240</b>	<b>540</b>
<b>Cost Centre</b>	<b>PARCP - Parson Lane / Station Rd Car Park</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
gsup	Support Services	550	540	590
vpcc	Customer & Client Receipts	-2,150	-2,110	-2,150
	<b>Total for PARCP</b>	<b>-1,600</b>	<b>-1,570</b>	<b>-1,560</b>
<b>Cost Centre</b>	<b>PESCP - Peel Street, Clitheroe Car Park</b>			
bprm	Premises Related Expenditure	1,140	10	0
gsup	Support Services	2,190	0	0
vpcc	Customer & Client Receipts	-3,730	0	-2,850
	<b>Total for PESCP</b>	<b>-400</b>	<b>10</b>	<b>-2,850</b>
<b>Cost Centre</b>	<b>RIBCP - Ribchester Car Park</b>			
bprm	Premises Related Expenditure	6,730	7,010	7,280
gsup	Support Services	9,870	9,640	10,700
vpcc	Customer & Client Receipts	-21,520	-21,430	-22,250
	<b>Total for RIBCP</b>	<b>-4,920</b>	<b>-4,780</b>	<b>-4,270</b>
<b>Cost Centre</b>	<b>SABCP - Sabden Car Park</b>			
bprm	Premises Related Expenditure	1,460	1,470	1,500
dsup	Supplies & Services	50	50	50
gsup	Support Services	3,980	3,880	4,310
vpcc	Customer & Client Receipts	-3,240	-3,300	-3,410
	<b>Total for SABCP</b>	<b>2,250</b>	<b>2,100</b>	<b>2,450</b>
<b>Cost Centre</b>	<b>SLDCP - Slaidburn Car Park</b>			
bprm	Premises Related Expenditure	2,210	2,760	2,590
dsup	Supplies & Services	50	50	50
gsup	Support Services	7,680	7,500	8,330
vpcc	Customer & Client Receipts	-8,550	-8,600	-8,950

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<b>Total for SLDCP</b>	1,390	1,710	2,020
<b>Cost Centre</b>	<b>WELCP - Wellgate Car Park</b>			
bprm	Premises Related Expenditure	1,300	1,400	1,560
gsup	Support Services	820	800	890
vpcc	Customer & Client Receipts	-3,180	-3,180	-3,180
	<b>Total for WELCP</b>	-1,060	-980	-730
<b>Cost Centre</b>	<b>WHLCP - Whalley Road Car Park</b>			
bprm	Premises Related Expenditure	3,670	3,850	3,990
gsup	Support Services	4,940	4,820	5,350
vpcc	Customer & Client Receipts	-11,050	-8,440	-11,430
	<b>Total for WHLCP</b>	-2,440	230	-2,090
	<i><b>Total for Sub Division Pay and Display Car Parks</b></i>	<i><b>-188,860</b></i>	<i><b>-179,220</b></i>	<i><b>-179,020</b></i>
<b>Sub Division:</b>	<b>Car Parks: acar</b>			
<b>Cost Centre</b>	<b>BLKCP - Black Hill Car Park, Sabden</b>			
gsup	Support Services	4,110	4,020	4,460
	<b>Total for BLKCP</b>	<b>4,110</b>	<b>4,020</b>	<b>4,460</b>
<b>Cost Centre</b>	<b>BOWCP - Main Street, Car Park, Bolton-by-Bowland</b>			
bprm	Premises Related Expenditure	1,120	760	990
gsup	Support Services	2,060	2,010	2,230
	<b>Total for BOWCP</b>	<b>3,180</b>	<b>2,770</b>	<b>3,220</b>
<b>Cost Centre</b>	<b>CAVCP - Chester Avenue Park &amp; Ride Car Park</b>			
bprm	Premises Related Expenditure	1,510	1,630	1,850
gsup	Support Services	3,020	2,950	3,270

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<b>Total for CAVCP</b>	4,530	4,580	5,120
<b>Cost Centre</b>	<b>CPADM - Car Park Administration - Off Street</b>			
aemp	Employee Related Expenditure	49,170	49,360	52,250
bprm	Premises Related Expenditure	5,230	5,400	5,400
ctrn	Transport Related Expenditure	6,940	8,040	10,650
dsup	Supplies & Services	25,320	26,010	25,740
etpp	Third Party Payments	4,850	3,000	5,390
gsup	Support Services	78,090	76,560	83,090
hcaf	Depreciation and Impairment	12,400	6,950	12,400
vpcc	Customer & Client Receipts	-1,440	-1,060	-1,500
vrua	Miscellaneous Recharges	-180,560	-174,260	-193,420
	<b>Total for CPADM</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>DNHCP - Downham Car Park</b>			
bprm	Premises Related Expenditure	0	490	0
	<b>Total for DNHCP</b>	<b>0</b>	<b>490</b>	<b>0</b>
<b>Cost Centre</b>	<b>FELCP - Fell Brow,Car Park,Longridge</b>			
gsup	Support Services	550	540	590
	<b>Total for FELCP</b>	<b>550</b>	<b>540</b>	<b>590</b>
<b>Cost Centre</b>	<b>GRECP - Greenside,Car Park,Ribchester</b>			
bprm	Premises Related Expenditure	600	810	880
gsup	Support Services	2,330	2,280	2,530
	<b>Total for GRECP</b>	<b>2,930</b>	<b>3,090</b>	<b>3,410</b>
<b>Cost Centre</b>	<b>MERCP - Mersey St Car Park, Longridge</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
bprm	Premises Related Expenditure	510	520	530
gsup	Support Services	1,920	1,880	2,080
	<b>Total for MERCP</b>	<b>2,430</b>	<b>2,400</b>	<b>2,610</b>
<b>Cost Centre</b>	<b>MOSCP - Moss St/Corporation St, Clitheroe</b>			
bprm	Premises Related Expenditure	0	190	210
gsup	Support Services	1,370	1,340	1,490
	<b>Total for MOSCP</b>	<b>1,370</b>	<b>1,530</b>	<b>1,700</b>
<b>Cost Centre</b>	<b>PENCP - Highmoor, Pendle Rd Car Park</b>			
bprm	Premises Related Expenditure	870	870	890
gsup	Support Services	3,700	3,620	4,010
	<b>Total for PENCP</b>	<b>4,570</b>	<b>4,490</b>	<b>4,900</b>
<b>Cost Centre</b>	<b>SCLCP - Southern Close, Lridge Car Park</b>			
gsup	Support Services	2,060	2,010	2,230
	<b>Total for SCLCP</b>	<b>2,060</b>	<b>2,010</b>	<b>2,230</b>
	<b>Total for Sub Division Car Parks</b>	<b>25,730</b>	<b>25,920</b>	<b>28,240</b>
	<b>Total for Division Transportation</b>	<b>-163,130</b>	<b>-153,300</b>	<b>-150,780</b>
<b>Division:</b>	<b>Crime Prevention: ecrm</b>			
<b>Sub Division:</b>	<b>Crime Prevention: crdd</b>			
<b>Cost Centre</b>	<b>CCTEL - Closed Circuit Television</b>			
bprm	Premises Related Expenditure	8,010	7,640	8,010
dsup	Supplies & Services	15,280	15,280	15,600
etpp	Third Party Payments	96,300	99,170	101,340
gsup	Support Services	31,700	27,840	31,650

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
hcaf	Depreciation and Impairment	4,310	4,310	4,310
vrrc	CEC Recharged to Other GF Serv	-25,510	-25,290	-26,380
	<b>Total for CCTEL</b>	<b>130,090</b>	<b>128,950</b>	<b>134,530</b>
	<b>Total for Sub Division Crime Prevention</b>	<b>130,090</b>	<b>128,950</b>	<b>134,530</b>
	<b>Total for Division Crime Prevention</b>	<b>130,090</b>	<b>128,950</b>	<b>134,530</b>
<b>Division:</b>	<b>Depots and Transport: etrn</b>			
<b>Sub Division:</b>	<b>Depots: depo</b>			
<b>Cost Centre</b>	<b>LDEPO - Longridge Depot</b>			
bprm	Premises Related Expenditure	7,770	16,080	7,980
dsup	Supplies & Services	130	130	130
gsup	Support Services	790	3,260	1,120
hcaf	Depreciation and Impairment	2,530	2,670	2,670
vrua	Miscellaneous Recharges	-11,220	-22,140	-11,900
	<b>Total for LDEPO</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>SDEPO - Salthill Depot</b>			
aemp	Employee Related Expenditure	22,840	24,470	24,380
bprm	Premises Related Expenditure	61,350	60,470	61,550
ctrn	Transport Related Expenditure	450	3,730	3,670
dsup	Supplies & Services	8,630	9,690	8,590
gsup	Support Services	60,230	68,480	69,100
hcaf	Depreciation and Impairment	20,940	18,160	18,160
vpcc	Customer & Client Receipts	-740	-740	-810
vrtc	Oncosts Recovered	-49,240	-54,680	-55,770
vrua	Miscellaneous Recharges	-124,460	-129,580	-128,870
	<b>Total for SDEPO</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Sub Division Depots</i>	0	0	0
<b>Sub Division:</b>	<b>Refuse Collection Vehicles: dsco</b>			
<b>Cost Centre</b>	<b>RAYKA - Iveco Tipper - PO60 AYK</b>			
ctrn	Transport Related Expenditure	7,240	11,090	11,290
vrua	Miscellaneous Recharges	-7,240	-11,090	-11,290
	<b>Total for RAYKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	0	26,450	31,420
hcaf	Depreciation and Impairment	0	0	9,800
vrua	Miscellaneous Recharges	0	-26,450	-41,220
	<b>Total for RCRKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RDKAA - VN17 DKA Dennis Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	46,290	31,630	38,960
hcaf	Depreciation and Impairment	27,080	27,080	27,080
vrua	Miscellaneous Recharges	-73,370	-58,710	-66,040
	<b>Total for RDKAA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	33,810	47,550	44,770
hcaf	Depreciation and Impairment	25,470	25,470	0
vrua	Miscellaneous Recharges	-59,280	-73,020	-44,770
	<b>Total for RHNXA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	38,250	50,170	47,300

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
hcaf	Depreciation and Impairment	21,140	21,140	21,140
vrua	Miscellaneous Recharges	-59,390	-71,310	-68,440
	<b>Total for RHXKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJUCA - PF18 JUC DAF Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	0	19,220	28,010
hcaf	Depreciation and Impairment	0	0	21,860
vrua	Miscellaneous Recharges	0	-19,220	-49,870
	<b>Total for RJUCA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	0	23,750	43,280
hcaf	Depreciation and Impairment	0	0	27,810
vrua	Miscellaneous Recharges	0	-23,750	-71,090
	<b>Total for RJXPA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJZOA - PK63 JZO Hile Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	32,450	36,040	40,120
hcaf	Depreciation and Impairment	24,500	24,500	24,500
vrua	Miscellaneous Recharges	-56,950	-60,540	-64,620
	<b>Total for RJZOA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJZPA - PK63 JZP Mercedes</b>			
ctrn	Transport Related Expenditure	31,630	40,230	43,040
hcaf	Depreciation and Impairment	24,500	24,500	24,500
vrua	Miscellaneous Recharges	-56,130	-64,730	-67,540
	<b>Total for RJZPA</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<b>Cost Centre</b>	<b>RKXDA - VX55 KXD Dennis Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	52,250	6,680	0
hcaf	Depreciation and Impairment	2,400	2,400	0
vrua	Miscellaneous Recharges	-54,650	-9,080	0
	<b>Total for RKXDA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	30,090	47,490	45,050
hcaf	Depreciation and Impairment	20,050	20,050	20,050
vrua	Miscellaneous Recharges	-50,140	-67,540	-65,100
	<b>Total for RKYKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RPWLA - PN05 PWL DAF Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	26,480	9,440	0
voth	Other Grants, Reimbsmts, Conts	0	-250	0
vrua	Miscellaneous Recharges	-26,480	-9,190	0
	<b>Total for RPWLA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RTKNA - VU06 TKN Dennis Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	46,250	30,680	29,230
hcaf	Depreciation and Impairment	2,400	2,400	0
vrua	Miscellaneous Recharges	-48,650	-33,080	-29,230
	<b>Total for RTKNA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	42,720	43,490	39,980
hcaf	Depreciation and Impairment	25,970	25,970	25,970
vrua	Miscellaneous Recharges	-68,690	-69,460	-65,950

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<b>Total for RWHRA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RYEKA - PO60 YEK Mercedes Refuse Disposal Vehicl</b>			
ctrn	Transport Related Expenditure	32,440	16,020	0
hcaf	Depreciation and Impairment	25,350	25,350	0
vpcc	Customer & Client Receipts	0	-6,500	0
vrua	Miscellaneous Recharges	-57,790	-34,870	0
	<b>Total for RYEKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i><b>Total for Sub Division Refuse Collection Vehicles</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
<b>Sub Division:</b>	<b>Grounds Maintenance Vehicles: dsoj</b>			
<b>Cost Centre</b>	<b>GBBKA - PO68 BBK Kubota Mowing Machine</b>			
ctrn	Transport Related Expenditure	0	920	1,510
hcaf	Depreciation and Impairment	0	0	3,700
vrua	Miscellaneous Recharges	0	-920	-5,210
	<b>Total for GBBKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GBNVA - PO67 BNV Kubota Mowing Machine</b>			
ctrn	Transport Related Expenditure	3,100	2,400	2,440
hcaf	Depreciation and Impairment	3,390	3,390	3,390
vrua	Miscellaneous Recharges	-6,490	-5,790	-5,830
	<b>Total for GBNVA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GBYSA - PN05 BYS Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	2,920	3,200	3,260
vrua	Miscellaneous Recharges	-2,920	-3,200	-3,260
	<b>Total for GBYSA</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<b>Cost Centre</b>	<b>GDXDA - YR18 DXD Grounds Maintenance Vehicle</b>			
ctrn	Transport Related Expenditure	0	4,140	4,240
hcaf	Depreciation and Impairment	0	4,100	4,070
vrua	Miscellaneous Recharges	0	-8,240	-8,310
	<b>Total for GDXDA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GHHZA - PL66 HHZ Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	5,860	6,040	6,120
hcaf	Depreciation and Impairment	6,430	6,430	6,430
vrua	Miscellaneous Recharges	-12,290	-12,470	-12,550
	<b>Total for GHHZA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GHYJA - PO15 HYJ Ground Maint Vehicle</b>			
ctrn	Transport Related Expenditure	3,350	2,480	2,560
hcaf	Depreciation and Impairment	2,810	2,810	2,810
vrua	Miscellaneous Recharges	-6,160	-5,290	-5,370
	<b>Total for GHYJA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GKJJA - Ford Transit - PE60 KJJ</b>			
ctrn	Transport Related Expenditure	3,480	4,160	3,810
hcaf	Depreciation and Impairment	0	0	7,500
vrua	Miscellaneous Recharges	-3,480	-4,160	-11,310
	<b>Total for GKJJA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GKXPA - PN09 KXP Ground Maint Vehicle</b>			
ctrn	Transport Related Expenditure	1,600	910	0
vrua	Miscellaneous Recharges	-1,600	-910	0
	<b>Total for GKXPA</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<b>Cost Centre</b>	<b>GLSYA - PK07 LSY Grounds Maintenance Vehicle</b>			
ctrn	Transport Related Expenditure	5,060	20	0
dsup	Supplies & Services	0	150	0
hcaf	Depreciation and Impairment	4,100	0	0
vpcc	Customer & Client Receipts	0	-3,000	0
vrua	Miscellaneous Recharges	-9,160	2,830	0
	<b>Total for GLSYA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GMVGA - PN07 MVG Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	2,440	2,310	2,360
hcaf	Depreciation and Impairment	0	0	8,200
vrua	Miscellaneous Recharges	-2,440	-2,310	-10,560
	<b>Total for GMVGA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GMZLA - PO16 MZL Grouns Maint Vehicle</b>			
ctrn	Transport Related Expenditure	9,420	9,690	10,250
hcaf	Depreciation and Impairment	5,510	5,510	5,510
vrua	Miscellaneous Recharges	-14,930	-15,200	-15,760
	<b>Total for GMZLA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GOWUA - PN07 OWU Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	1,750	1,620	1,650
vrua	Miscellaneous Recharges	-1,750	-1,620	-1,650
	<b>Total for GOWUA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GPLAN - PLANT Grounds Maintenance</b>			
ctrn	Transport Related Expenditure	25,500	25,120	25,680

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
hcaf	Depreciation and Impairment	8,230	8,030	19,570
vpcc	Customer & Client Receipts	0	-1,800	0
vrua	Miscellaneous Recharges	-33,730	-31,350	-45,250
	<b>Total for GPLAN</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GTSZA - PN06 TSZ Ground Maint Vehicle</b>			
ctrn	Transport Related Expenditure	1,630	1,500	1,530
hcaf	Depreciation and Impairment	0	0	2,400
vrua	Miscellaneous Recharges	-1,630	-1,500	-3,930
	<b>Total for GTSZA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GTVAA - YR18 TVA Ground Maint Vehicle</b>			
ctrn	Transport Related Expenditure	0	5,180	5,100
hcaf	Depreciation and Impairment	0	3,880	4,150
vrua	Miscellaneous Recharges	0	-9,060	-9,250
	<b>Total for GTVAA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GTZGA - PK07 TZG Grounds Maintenance Vehicle</b>			
ctrn	Transport Related Expenditure	3,670	0	0
dsup	Supplies & Services	0	170	0
hcaf	Depreciation and Impairment	4,100	4,100	0
vpcc	Customer & Client Receipts	0	-3,350	0
vrua	Miscellaneous Recharges	-7,770	-920	0
	<b>Total for GTZGA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GVWGA - PN07 VWG Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	7,280	7,850	7,980
hcaf	Depreciation and Impairment	0	0	10,000

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
vrua	Miscellaneous Recharges	-7,280	-7,850	-17,980
	<b>Total for GVGGA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GWUCA - PJ63 WUC Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	3,770	4,110	4,180
hcaf	Depreciation and Impairment	2,580	2,580	0
vrua	Miscellaneous Recharges	-6,350	-6,690	-4,180
	<b>Total for GWUCA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GYVKA - PE15 YVK Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	2,190	2,060	2,100
hcaf	Depreciation and Impairment	2,440	2,440	2,440
vrua	Miscellaneous Recharges	-4,630	-4,500	-4,540
	<b>Total for GYVKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i><b>Total for Sub Division Grounds Maintenance Vehicles</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
<b>Sub Division:</b>	<b>Car Parks Vehicles: vcpa</b>			
<b>Cost Centre</b>	<b>CFCGA - CX68 FCG Fiat Doblo Cargo</b>			
ctrn	Transport Related Expenditure	0	1,440	2,990
hcaf	Depreciation and Impairment	0	0	2,600
vrua	Miscellaneous Recharges	0	-1,440	-5,590
	<b>Total for CFCGA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CHFTA - KR16 HFT Car Park Vehicle</b>			
ctrn	Transport Related Expenditure	4,120	5,000	5,060
vrua	Miscellaneous Recharges	-4,120	-5,000	-5,060
	<b>Total for CHFTA</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<b>Cost Centre</b>	<b>CMHYA - PN09 MHY Car Parks Vehicle</b>			
ctrn	Transport Related Expenditure	2,820	1,600	0
vrua	Miscellaneous Recharges	-2,820	-1,600	0
	<b>Total for CMHYA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Car Parks Vehicles</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Works Vehicles: vehl</b>			
<b>Cost Centre</b>	<b>EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab</b>			
ctrn	Transport Related Expenditure	5,240	8,710	5,910
hcaf	Depreciation and Impairment	0	0	9,640
voth	Other Grants, Reimbsmts, Conts	0	-250	0
vrua	Miscellaneous Recharges	-5,240	-8,460	-15,550
	<b>Total for EAZLA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EGZEA - CX17 GZE Fiat Ducato High Roof Van</b>			
ctrn	Transport Related Expenditure	5,920	4,880	6,390
hcaf	Depreciation and Impairment	4,190	4,190	4,190
vrua	Miscellaneous Recharges	-10,110	-9,070	-10,580
	<b>Total for EGZEA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EHKAA - PK06 HKA Vauxhall Vivaro panel van</b>			
ctrn	Transport Related Expenditure	4,870	4,440	5,010
vrua	Miscellaneous Recharges	-4,870	-4,440	-5,010
	<b>Total for EHKAA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EHKNA - PK60 HKN Ford Ranger</b>			
ctrn	Transport Related Expenditure	4,660	4,100	4,160
vrua	Miscellaneous Recharges	-4,660	-4,100	-4,160

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<b>Total for EHKNA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EPZFA - YP66 PZF Works Admin Vehicle</b>			
ctrn	Transport Related Expenditure	4,840	4,830	5,900
hcaf	Depreciation and Impairment	2,160	2,160	2,160
vrua	Miscellaneous Recharges	-7,000	-6,990	-8,060
	<b>Total for EPZFA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i><b>Total for Sub Division Works Vehicles</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
<b>Sub Division:</b>	<b>Plant: vpla</b>			
<b>Cost Centre</b>	<b>FLIFT - Forklift Truck</b>			
ctrn	Transport Related Expenditure	450	450	460
hcaf	Depreciation and Impairment	0	3,200	3,200
vrua	Miscellaneous Recharges	-450	-3,650	-3,660
	<b>Total for FLIFT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>PLANT - Other Plant</b>			
ctrn	Transport Related Expenditure	290	290	290
vrua	Miscellaneous Recharges	-300	-290	-290
	<b>Total for PLANT</b>	<b>-10</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>shovl - JCB Waste Master Loadall</b>			
ctrn	Transport Related Expenditure	12,080	13,610	13,760
hcaf	Depreciation and Impairment	0	9,380	9,380
vrua	Miscellaneous Recharges	-12,080	-22,990	-23,140
	<b>Total for shovl</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>SMJET - Small Jetter Unit</b>			



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
ctrn	Transport Related Expenditure	90	90	90
vrua	Miscellaneous Recharges	-90	-90	-90
	<b>Total for SMJET</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>STEAM - Steam Cleaner</b>			
ctrn	Transport Related Expenditure	880	880	900
vrua	Miscellaneous Recharges	-870	-880	-900
	<b>Total for STEAM</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>VWASH - Vehicle Wash</b>			
ctrn	Transport Related Expenditure	2,270	2,270	2,320
vrua	Miscellaneous Recharges	-2,270	-2,270	-2,320
	<b>Total for VWASH</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i><b>Total for Sub Division Plant</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
<b>Sub Division:</b>	<b>Administration: vtmm</b>			
<b>Cost Centre</b>	<b>TWOWR - Two Way Radio</b>			
bprm	Premises Related Expenditure	2,320	2,320	2,320
dsup	Supplies & Services	1,090	1,370	1,390
vpcc	Customer & Client Receipts	0	-3,000	-3,000
vrua	Miscellaneous Recharges	-3,410	-2,190	-2,210
	<b>Total for TWOWR</b>	<b>0</b>	<b>-1,500</b>	<b>-1,500</b>
<b>Cost Centre</b>	<b>VEHCL - Vehicle Workshop</b>			
aemp	Employee Related Expenditure	59,950	60,920	62,410
bprm	Premises Related Expenditure	7,700	7,850	7,910
ctrn	Transport Related Expenditure	6,770	6,340	6,950
dsup	Supplies & Services	3,930	3,770	3,840

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
gsup	Support Services	28,400	28,610	29,290
vrct	Oncosts Recovered	-106,750	-107,490	-110,400
	<b>Total for VEHCL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>WKSAD - Works Administration</b>			
aemp	Employee Related Expenditure	122,310	129,200	132,420
bprm	Premises Related Expenditure	12,900	13,620	13,450
ctrn	Transport Related Expenditure	30,580	32,190	41,990
dsup	Supplies & Services	7,950	7,390	7,840
gsup	Support Services	33,440	33,610	34,510
vrct	Oncosts Recovered	-207,180	-216,010	-230,210
	<b>Total for WKSAD</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i><b>Total for Sub Division Administration</b></i>	<i><b>0</b></i>	<i><b>-1,500</b></i>	<i><b>-1,500</b></i>
	<i><b>Total for Division Depots and Transport</b></i>	<i><b>0</b></i>	<i><b>-1,500</b></i>	<i><b>-1,500</b></i>
<b>Division:</b>	<b>Sports &amp; Recreation: spor</b>			
<b>Sub Division:</b>	<b>Parks &amp; Recreation Grounds: pkgr</b>			
<b>Cost Centre</b>	<b>CARVN - Caravan Site</b>			
vpcc	Customer & Client Receipts	-8,300	-8,930	-8,470
	<b>Total for CARVN</b>	<b>-8,300</b>	<b>-8,930</b>	<b>-8,470</b>
<b>Cost Centre</b>	<b>EDPIC - Edisford Picnic Area</b>			
bprm	Premises Related Expenditure	3,600	4,160	4,510
gsup	Support Services	850	2,530	1,710
vpcc	Customer & Client Receipts	-12,930	-13,030	-12,950
	<b>Total for EPDPC</b>	<b>-8,480</b>	<b>-6,340</b>	<b>-6,730</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<b>Cost Centre</b>	<b>PKADM - Grounds Maintenance</b>			
aemp	Employee Related Expenditure	230,970	224,400	238,830
bprm	Premises Related Expenditure	52,260	64,670	54,210
ctrn	Transport Related Expenditure	116,120	119,150	164,770
dsup	Supplies & Services	19,420	18,680	19,350
gsup	Support Services	63,540	68,480	69,900
voth	Other Grants, Reimbsmts, Conts	-13,060	-11,400	-13,060
vrct	Oncosts Recovered	-469,250	-483,980	-534,000
	<b>Total for PKADM</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>ROEBN - Roefield Barn</b>			
vpcc	Customer & Client Receipts	-390	-400	-410
	<b>Total for ROEBN</b>	<b>-390</b>	<b>-400</b>	<b>-410</b>
<b>Cost Centre</b>	<b>RVPRK - Ribble Valley Parks</b>			
bprm	Premises Related Expenditure	408,280	425,900	468,640
dsup	Supplies & Services	5,650	5,360	5,310
gsup	Support Services	34,290	32,450	34,860
hcaf	Depreciation and Impairment	75,060	72,760	77,040
voth	Other Grants, Reimbsmts, Conts	0	-54,590	0
vpcc	Customer & Client Receipts	-19,270	-20,730	-19,840
	<b>Total for RVPRK</b>	<b>504,010</b>	<b>461,150</b>	<b>566,010</b>
	<b>Total for Sub Division Parks &amp; Recreation Grounds</b>	<b>486,840</b>	<b>445,480</b>	<b>550,400</b>
<b>Sub Division:</b>	<b>Swimming Pools: pool</b>			
<b>Cost Centre</b>	<b>RPOOL - Ribblesdale Pool</b>			
aemp	Employee Related Expenditure	340,080	348,050	369,670
bprm	Premises Related Expenditure	119,590	115,360	113,720

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
ctrn	Transport Related Expenditure	340	350	350
dsup	Supplies & Services	74,870	66,560	63,450
gsup	Support Services	87,020	71,990	74,240
hcaf	Depreciation and Impairment	89,640	106,210	106,210
vpcc	Customer & Client Receipts	-390,540	-333,550	-399,340
vrua	Miscellaneous Recharges	-8,250	-8,380	-8,910
	<b>Total for RPOOL</b>	<b>312,750</b>	<b>366,590</b>	<b>319,390</b>
	<i>Total for Sub Division Swimming Pools</i>	<i>312,750</i>	<i>366,590</i>	<i>319,390</i>
<b>Sub Division:</b>	<b>Sports Centres: spcn</b>			
<b>Cost Centre</b>	<b>EALLW - Edisford All Weather Pitch</b>			
aemp	Employee Related Expenditure	0	0	18,710
bprm	Premises Related Expenditure	7,900	8,100	18,010
dsup	Supplies & Services	780	680	7,990
gsup	Support Services	16,240	16,980	20,650
hcaf	Depreciation and Impairment	30,150	35,700	35,700
vpcc	Customer & Client Receipts	-30,770	-49,180	-77,560
	<b>Total for EALLW</b>	<b>24,300</b>	<b>12,280</b>	<b>23,500</b>
	<i>Total for Sub Division Sports Centres</i>	<i>24,300</i>	<i>12,280</i>	<i>23,500</i>
<b>Sub Division:</b>	<b>Sports Development: spdv</b>			
<b>Cost Centre</b>	<b>EXREF - Exercise Referral Scheme</b>			
aemp	Employee Related Expenditure	46,080	48,010	46,490
bprm	Premises Related Expenditure	5,380	5,770	5,840
ctrn	Transport Related Expenditure	710	1,290	1,290
dsup	Supplies & Services	1,770	2,270	1,860
gsup	Support Services	11,450	5,040	13,000
vpcc	Customer & Client Receipts	-4,990	-6,260	-6,260

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
vrua	Miscellaneous Recharges	-29,530	-30,120	-30,720
	<b>Total for EXREF</b>	<b>30,870</b>	<b>26,000</b>	<b>31,500</b>
<b>Cost Centre</b>	<b>SPODV - Sports Development</b>			
dsup	Supplies & Services	9,700	6,590	9,890
fifr	Transfer Payments	4,350	9,770	6,040
gsup	Support Services	67,540	66,710	68,290
vpcc	Customer & Client Receipts	-180	-1,220	-180
	<b>Total for SPODV</b>	<b>81,410</b>	<b>81,850</b>	<b>84,040</b>
<b>Cost Centre</b>	<b>UPACT - Up and Active Service</b>			
aemp	Employee Related Expenditure	66,680	70,020	69,990
ctrn	Transport Related Expenditure	3,370	2,800	2,770
dsup	Supplies & Services	0	1,300	0
gsup	Support Services	40,450	42,140	37,140
voth	Other Grants, Reimbsmts, Conts	-3,370	-4,240	-2,770
vpcc	Customer & Client Receipts	-107,130	-112,020	-107,130
	<b>Total for UPACT</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Sports Development</b>	<b>112,280</b>	<b>107,850</b>	<b>115,540</b>
	<b>Total for Division Sports &amp; Recreation</b>	<b>936,170</b>	<b>932,200</b>	<b>1,008,830</b>
<b>Division:</b>	<b>Grants and Subscriptions: tgrn</b>			
<b>Sub Division:</b>	<b>Annual Grants: tggg</b>			
<b>Cost Centre</b>	<b>GRSRC - Grants &amp; Subscriptions - Community</b>			
dsup	Supplies & Services	310	310	320
gsup	Support Services	2,230	1,950	1,450
	<b>Total for GRSRC</b>	<b>2,540</b>	<b>2,260</b>	<b>1,770</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Sub Division Annual Grants</i>	2,540	2,260	1,770
<b>Sub Division:</b>	<b>Non recurring Grants: tgjj</b>			
<b>Cost Centre</b>	<b>CULTG - Culture Grants</b>			
ffr	Transfer Payments	4,280	3,060	4,280
gsup	Support Services	1,610	1,290	1,530
	<b>Total for CULTG</b>	<b>5,890</b>	<b>4,350</b>	<b>5,810</b>
<b>Cost Centre</b>	<b>RECU - Recreation Grants</b>			
ffr	Transfer Payments	31,140	36,060	31,140
gsup	Support Services	5,210	4,330	3,740
	<b>Total for RECU</b>	<b>36,350</b>	<b>40,390</b>	<b>34,880</b>
<b>Cost Centre</b>	<b>SPOGR - Sports Grants</b>			
dsup	Supplies & Services	200	170	200
ffr	Transfer Payments	3,720	3,300	3,720
gsup	Support Services	3,220	2,230	2,350
	<b>Total for SPOGR</b>	<b>7,140</b>	<b>5,700</b>	<b>6,270</b>
<b>Cost Centre</b>	<b>XMASL - Xmas Lights &amp; RV in Bloom</b>			
ffr	Transfer Payments	2,060	2,060	2,060
gsup	Support Services	1,660	1,570	1,640
	<b>Total for XMASL</b>	<b>3,720</b>	<b>3,630</b>	<b>3,700</b>
	<i>Total for Sub Division Non recurring Grants</i>	<i>53,100</i>	<i>54,070</i>	<i>50,660</i>
	<i>Total for Division Grants and Subscriptions</i>	<i>55,640</i>	<i>56,330</i>	<i>52,430</i>
	<b>Total for Committee: Community Services</b>	<b>3,764,020</b>	<b>3,887,570</b>	<b>4,024,030</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<b>Committee:</b>	<b>Economic Development</b>			
<b>Division:</b>	<b>Economic Development/Promotion: bdaa</b>			
<b>Sub Division:</b>	<b>Economic Development/Promotion: ceco</b>			
<b>Cost Centre</b>	<b>ALBNM - Albion Mill</b>			
bprm	Premises Related Expenditure	32,160	32,160	32,610
dsup	Supplies & Services	1,790	1,790	1,830
gsup	Support Services	3,970	4,170	4,090
vpcc	Customer & Client Receipts	-38,330	-38,330	-38,400
	<b>Total for ALBNM</b>	<b>-410</b>	<b>-210</b>	<b>130</b>
<b>Cost Centre</b>	<b>INDDV - Economic Development</b>			
dsup	Supplies & Services	20,520	20,520	20,930
gsup	Support Services	143,470	149,980	151,060
	<b>Total for INDDV</b>	<b>163,990</b>	<b>170,500</b>	<b>171,990</b>
	<b>Total for Sub Division Economic Development/Promotion</b>	<b>163,580</b>	<b>170,290</b>	<b>172,120</b>
	<b>Total for Division Economic Development/Promotion</b>	<b>163,580</b>	<b>170,290</b>	<b>172,120</b>
<b>Division:</b>	<b>Tourism: tour</b>			
<b>Sub Division:</b>	<b>Tourism: tour</b>			
<b>Cost Centre</b>	<b>TURSM - Tourism and Events</b>			
aemp	Employee Related Expenditure	0	2,000	0
bprm	Premises Related Expenditure	2,010	2,030	2,070
ctrn	Transport Related Expenditure	70	70	70
dsup	Supplies & Services	29,910	49,780	30,560
gsup	Support Services	77,890	76,940	87,450
vpcc	Customer & Client Receipts	-3,220	-25,770	-3,280

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<b>Total for TURSM</b>	106,660	105,050	116,870
	<i>Total for Sub Division Tourism</i>	106,660	105,050	116,870
	<i>Total for Division Tourism</i>	106,660	105,050	116,870
	<b>Total for Committee: Economic Development</b>	270,240	275,340	288,990

<b>Committee:</b>	<b>Policy and Finance</b>			
<b>Division:</b>	<b>Chief Executives Department: cex</b>			
<b>Sub Division:</b>	<b>Chief Executives: fces</b>			
<b>Cost Centre</b>	<b>CEXEC - Chief Executives Department</b>			
aemp	Employee Related Expenditure	1,134,100	1,183,670	1,056,790
ctrn	Transport Related Expenditure	26,660	26,230	25,620
dsup	Supplies & Services	41,890	40,350	41,210
gsup	Support Services	216,520	217,030	210,550
voth	Other Grants, Reimbsmts, Conts	-8,810	-8,810	-8,810
vpcc	Customer & Client Receipts	-1,330	-590	-560
vrrc	CEC Recharged to Other GF Serv	-1,395,200	-1,457,880	-1,324,800
vrua	Miscellaneous Recharges	-13,830	0	0
	<b>Total for CEXEC</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Chief Executives</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Chief Executives Department</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Division:</b>	<b>Management and Administration: fadm</b>			
<b>Sub Division:</b>	<b>Corporate Management: fcpm</b>			
<b>Cost Centre</b>	<b>CORPM - Corporate Management</b>			
gsup	Support Services	340,540	339,200	342,600



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<b>Total for CORPM</b>	340,540	339,200	342,600
	<i>Total for Sub Division Corporate Management</i>	340,540	339,200	342,600
<b>Sub Division:</b>	<b>Policy &amp; Performance: perf</b>			
<b>Cost Centre</b>	<b>CSERV - Corporate services</b>			
dsup	Supplies & Services	31,580	23,530	31,410
gsup	Support Services	154,200	131,690	131,820
	<b>Total for CSERV</b>	185,780	155,220	163,230
	<i>Total for Sub Division Policy &amp; Performance</i>	185,780	155,220	163,230
	<i>Total for Division Management and Administration</i>	526,320	494,420	505,830
<b>Division:</b>	<b>Office Accomodation: fbaa</b>			
<b>Sub Division:</b>	<b>Office and Civic Accomodation: foff</b>			
<b>Cost Centre</b>	<b>CIVST - Civic Suite</b>			
aemp	Employee Related Expenditure	11,040	11,540	11,860
bprm	Premises Related Expenditure	22,670	11,280	21,910
dsup	Supplies & Services	2,160	1,840	1,980
gsup	Support Services	8,760	8,760	8,930
hcaf	Depreciation and Impairment	15,050	20,880	24,610
vpcc	Customer & Client Receipts	-4,540	-1,460	-4,630
vrrc	CEC Recharged to Other GF Serv	-55,140	-52,840	-64,660
	<b>Total for CIVST</b>	0	0	0
<b>Cost Centre</b>	<b>CLOFF - Council Offices</b>			
aemp	Employee Related Expenditure	51,980	58,060	58,760
bprm	Premises Related Expenditure	164,280	149,010	165,280
dsup	Supplies & Services	9,190	10,140	9,360

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
etpp	Third Party Payments	1,070	420	1,090
gsup	Support Services	22,390	22,390	22,840
hcaf	Depreciation and Impairment	35,340	41,870	50,570
vpcc	Customer & Client Receipts	-33,250	-33,680	-28,980
vrrc	CEC Recharged to Other GF Serv	-251,000	-248,210	-278,920
	<b>Total for CLOFF</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<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>
<b>Division:</b>	<b>Civil Defence: fciv</b>			
<b>Sub Division:</b>	<b>Civil Defence: fcvd</b>			
<b>Cost Centre</b>	<b>EMERG - Community Safety</b>			
dsup	Supplies & Services	10,400	6,760	7,290
etpp	Third Party Payments	0	1,100	1,120
gsup	Support Services	53,730	56,200	56,800
	<b>Total for EMERG</b>	<b>64,130</b>	<b>64,060</b>	<b>65,210</b>
	<i>Total for Sub Division Civil Defence</i>	<i>64,130</i>	<i>64,060</i>	<i>65,210</i>
	<i>Total for Division Civil Defence</i>	<i>64,130</i>	<i>64,060</i>	<i>65,210</i>
<b>Division:</b>	<b>Tax Collection: fctx</b>			
<b>Sub Division:</b>	<b>Council Tax &amp; Business Rates: fcox</b>			
<b>Cost Centre</b>	<b>CLTAX - Council Tax</b>			
dsup	Supplies & Services	75,650	73,410	71,580
gsup	Support Services	349,510	371,520	390,090
voth	Other Grants, Reimbsmts, Conts	-2,520	-2,520	-2,520
vpcc	Customer & Client Receipts	-85,580	-85,580	-83,700

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<b>Total for CLTAX</b>	337,060	356,830	375,450
<b>Cost Centre</b>	<b>NNDRC - National Non Domestic Rates</b>			
dsup	Supplies & Services	11,100	19,160	10,580
etpp	Third Party Payments	0	0	0
gsup	Support Services	125,940	128,330	133,190
vgov	Government Grants	-90,000	-88,160	-90,000
voth	Other Grants, Reimbsmts, Conts	-170	-170	-170
vpcc	Customer & Client Receipts	-5,030	-5,030	-5,030
	<b>Total for NNDRC</b>	41,840	54,130	48,570
	<i>Total for Sub Division Council Tax &amp; Business Rates</i>	378,900	410,960	424,020
	<i>Total for Division Tax Collection</i>	378,900	410,960	424,020
<b>Division:</b>	<b>Democracy: fdem</b>			
<b>Sub Division:</b>	<b>Electoral Administration: fell</b>			
<b>Cost Centre</b>	<b>DISTC - District Elections</b>			
aemp	Employee Related Expenditure	0	0	120,000
ctrn	Transport Related Expenditure	0	40	0
dsup	Supplies & Services	0	20	0
	<b>Total for DISTC</b>	0	60	120,000
<b>Cost Centre</b>	<b>ELADM - Election Administration</b>			
gsup	Support Services	5,370	6,640	24,660
	<b>Total for ELADM</b>	5,370	6,640	24,660
<b>Cost Centre</b>	<b>ELECT - Register of Electors</b>			
aemp	Employee Related Expenditure	11,030	8,500	10,680

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
dsup	Supplies & Services	50,480	49,680	53,440
gsup	Support Services	45,970	46,140	46,810
voth	Other Grants, Reimbsmts, Conts	0	-25,400	0
vpcc	Customer & Client Receipts	-1,330	-1,330	-1,360
	<b>Total for ELECT</b>	<b>106,150</b>	<b>77,590</b>	<b>109,570</b>
<b>Cost Centre</b>	<b>PARIS - Parish Elections</b>			
aemp	Employee Related Expenditure	0	870	0
bprm	Premises Related Expenditure	0	260	0
dsup	Supplies & Services	0	3,130	0
	<b>Total for PARIS</b>	<b>0</b>	<b>4,260</b>	<b>0</b>
	<i>Total for Sub Division Electoral Administration</i>	<i>111,520</i>	<i>88,550</i>	<i>254,230</i>
<b>Sub Division:</b>	<b>Democratic &amp; Civic Expenses: fgen</b>			
<b>Cost Centre</b>	<b>CIVCF - Civic Functions</b>			
aemp	Employee Related Expenditure	12,450	10,650	12,890
bprm	Premises Related Expenditure	810	980	1,000
ctrn	Transport Related Expenditure	6,460	6,430	6,470
dsup	Supplies & Services	22,000	20,600	22,420
gsup	Support Services	18,500	18,320	18,650
	<b>Total for CIVCF</b>	<b>60,220</b>	<b>56,980</b>	<b>61,430</b>
<b>Cost Centre</b>	<b>COSDM - Cost of Democracy</b>			
aemp	Employee Related Expenditure	3,760	3,590	3,850
dsup	Supplies & Services	238,660	237,880	246,060
gsup	Support Services	207,640	218,200	226,760
voth	Other Grants, Reimbsmts, Conts	0	-30	0
	<b>Total for COSDM</b>	<b>450,060</b>	<b>459,640</b>	<b>476,670</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Sub Division Democratic &amp; Civic Expenses</i>	510,280	516,620	538,100
	<i>Total for Division Democracy</i>	621,800	605,170	792,330
<b>Division:</b>	<b>General Purposes: fmis</b>			
<b>Sub Division:</b>	<b>Licensing: falc</b>			
<b>Cost Centre</b>	<b>LICSE - Licensing</b>			
aemp	Employee Related Expenditure	3,140	2,810	2,860
dsup	Supplies & Services	21,940	21,990	22,370
gsup	Support Services	138,930	126,660	129,020
voth	Other Grants, Reimbsmts, Conts	-3,140	-2,810	-2,860
vpcc	Customer & Client Receipts	-117,820	-121,370	-121,620
	<b>Total for LICSE</b>	<b>43,050</b>	<b>27,280</b>	<b>29,770</b>
	<i>Total for Sub Division Licensing</i>	<i>43,050</i>	<i>27,280</i>	<i>29,770</i>
<b>Sub Division:</b>	<b>Land Charges: faln</b>			
<b>Cost Centre</b>	<b>LANDC - Land Charges</b>			
aemp	Employee Related Expenditure	1,910	3,260	3,330
dsup	Supplies & Services	13,510	11,980	12,220
gsup	Support Services	85,270	82,940	84,680
vgov	Government Grants	0	-4,320	0
vpcc	Customer & Client Receipts	-85,670	-70,230	-71,570
	<b>Total for LANDC</b>	<b>15,020</b>	<b>23,630</b>	<b>28,660</b>
	<i>Total for Sub Division Land Charges</i>	<i>15,020</i>	<i>23,630</i>	<i>28,660</i>
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: fasu</b>			
<b>Cost Centre</b>	<b>FGSUB - Grants &amp; Subscriptions - Policy and Fin</b>			
dsup	Supplies & Services	12,560	12,000	11,880

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
fffr	Transfer Payments	147,360	147,480	150,070
gsup	Support Services	7,400	7,710	7,720
	<b>Total for FGSUB</b>	<b>167,320</b>	<b>167,190</b>	<b>169,670</b>
	<i>Total for Sub Division Grants &amp; Subscriptions</i>	<i>167,320</i>	<i>167,190</i>	<i>169,670</i>
<b>Sub Division:</b>	<b>Estates: fest</b>			
<b>Cost Centre</b>	<b>ESTAT - Estates</b>			
bprm	Premises Related Expenditure	9,510	14,640	9,570
dsup	Supplies & Services	1,450	5,910	1,770
gsup	Support Services	34,690	36,020	34,440
hcaf	Depreciation and Impairment	55,090	64,350	66,650
vpcc	Customer & Client Receipts	-40,430	-39,960	-42,070
	<b>Total for ESTAT</b>	<b>60,310</b>	<b>80,960</b>	<b>70,360</b>
	<i>Total for Sub Division Estates</i>	<i>60,310</i>	<i>80,960</i>	<i>70,360</i>
<b>Sub Division:</b>	<b>Meals on Wheels/Luncheon Clubs: fmow</b>			
<b>Cost Centre</b>	<b>LUNCH - Luncheon Clubs</b>			
fffr	Transfer Payments	13,170	13,170	13,430
gsup	Support Services	1,110	1,130	1,090
	<b>Total for LUNCH</b>	<b>14,280</b>	<b>14,300</b>	<b>14,520</b>
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	<i>14,280</i>	<i>14,300</i>	<i>14,520</i>
<b>Sub Division:</b>	<b>Superannuation, Audit Fees etc: foth</b>			
<b>Cost Centre</b>	<b>FMISC - Policy &amp; Finance Miscellaneous</b>			
aemp	Employee Related Expenditure	-32,240	-31,980	-49,440
bprm	Premises Related Expenditure	570	570	590
dsup	Supplies & Services	57,130	76,600	77,510
fffr	Transfer Payments	290	0	0

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
gsup	Support Services	12,140	45,790	44,760
kcfc	Capital Financing Costs	42,870	0	0
voth	Other Grants, Reimbsmts, Conts	-128,880	-59,710	-30,000
vpcc	Customer & Client Receipts	-50	-480	0
vqin	Interest	-150	-150	-50
vrua	Miscellaneous Recharges	-13,050	0	0
	<b>Total for FMISC</b>	<b>-61,370</b>	<b>30,640</b>	<b>43,370</b>
<b>Cost Centre</b>	<b>PERFM - Performance Reward Grants</b>			
fffr	Transfer Payments	2,650	0	0
gsup	Support Services	780	0	0
	<b>Total for PERFM</b>	<b>3,430</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>SUPDF - Superannuation Deficiency Payments</b>			
aemp	Employee Related Expenditure	6,570	6,570	6,770
etpp	Third Party Payments	91,030	90,080	92,240
	<b>Total for SUPDF</b>	<b>97,600</b>	<b>96,650</b>	<b>99,010</b>
	<b>Total for Sub Division Superannuation, Audit Fees etc</b>	<b>39,660</b>	<b>127,290</b>	<b>142,380</b>
	<b>Total for Division General Purposes</b>	<b>339,640</b>	<b>440,650</b>	<b>455,360</b>
<b>Division:</b>	<b>Resources Department: resd</b>			
<b>Sub Division:</b>	<b>Computers: com</b>			
<b>Cost Centre</b>	<b>COMPR - Computer Services</b>			
bprm	Premises Related Expenditure	1,660	2,870	2,930
dsup	Supplies & Services	75,780	77,100	77,180
gsup	Support Services	37,740	232,280	236,630
hcaf	Depreciation and Impairment	10,230	10,220	10,220

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
vrrc	CEC Recharged to Other GF Serv	-124,210	-322,470	-326,960
	<b>Total for COMPR</b>	<b>1,200</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Computers</i>	<i>1,200</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Resources Department: res</b>			
<b>Cost Centre</b>	<b>RESOR - Resources Department</b>			
aemp	Employee Related Expenditure	1,811,900	1,837,430	1,885,830
ctrn	Transport Related Expenditure	25,590	21,480	23,740
dsup	Supplies & Services	135,060	149,940	142,670
gsup	Support Services	136,340	190,910	209,510
hcaf	Depreciation and Impairment	13,170	3,130	26,210
voth	Other Grants, Reimbsmts, Conts	-20	-1,020	-20
vpcc	Customer & Client Receipts	-5,020	-6,620	-5,120
vros	CEC Recharged Outside Gen Fund	-40,320	0	0
vrrc	CEC Recharged to Other GF Serv	-2,068,750	-2,195,250	-2,282,820
vrua	Miscellaneous Recharges	-9,150	0	0
	<b>Total for RESOR</b>	<b>-1,200</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Resources Department</i>	<i>-1,200</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Resources Department</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<b>Total for Committee: Policy and Finance</b>	<b>1,930,790</b>	<b>2,015,260</b>	<b>2,242,750</b>

<b>Committee:</b>	<b>Health and Housing</b>			
<b>Division:</b>	<b>Benefits: bene</b>			
<b>Sub Division:</b>	<b>Benefits: bene</b>			
<b>Cost Centre</b>	<b>CTBEN - Localised Council Tax Support Admin</b>			
aemp	Employee Related Expenditure	270	270	280



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
dsup	Supplies & Services	20,840	20,880	21,400
fffr	Transfer Payments	0	240	0
gsup	Support Services	155,140	167,030	174,400
vgov	Government Grants	-59,640	-33,610	-33,610
voth	Other Grants, Reimbsmts, Conts	0	-2,520	0
	<b>Total for CTBEN</b>	<b>116,610</b>	<b>152,290</b>	<b>162,470</b>
<b>Cost Centre</b>	<b>HGBEN - Housing Benefits</b>			
aemp	Employee Related Expenditure	270	270	280
dsup	Supplies & Services	21,030	31,630	20,820
fffr	Transfer Payments	6,333,910	6,398,420	5,733,690
gsup	Support Services	205,750	215,960	224,720
vgov	Government Grants	-6,441,870	-6,552,290	-5,850,050
	<b>Total for HGBEN</b>	<b>119,090</b>	<b>93,990</b>	<b>129,460</b>
<b>Cost Centre</b>	<b>UCRED - Universal Credit</b>			
gsup	Support Services	21,100	23,180	23,830
vgov	Government Grants	-10,240	-12,260	-11,190
	<b>Total for UCRED</b>	<b>10,860</b>	<b>10,920</b>	<b>12,640</b>
	<b>Total for Sub Division Benefits</b>	<b>246,560</b>	<b>257,200</b>	<b>304,570</b>
	<b>Total for Division Benefits</b>	<b>246,560</b>	<b>257,200</b>	<b>304,570</b>
<b>Division:</b>	<b>Highway Services: bhig</b>			
<b>Sub Division:</b>	<b>Common Land: akll</b>			
<b>Cost Centre</b>	<b>COMNL - Common Land</b>			
bprm	Premises Related Expenditure	660	660	670
gsup	Support Services	1,760	1,630	1,630

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<b>Total for COMNL</b>	2,420	2,290	2,300
	<i>Total for Sub Division Common Land</i>	2,420	2,290	2,300
	<i>Total for Division Highway Services</i>	2,420	2,290	2,300
<b>Division:</b>	<b><i>Cemeteries &amp; Crematoria: ecem</i></b>			
<b>Sub Division:</b>	<b>Cemeteries: ecem</b>			
<b>Cost Centre</b>	<b>CLCEM - Clitheroe Cemetery</b>			
bprm	Premises Related Expenditure	65,030	65,770	72,050
dsup	Supplies & Services	5,950	6,560	4,400
gsup	Support Services	29,750	34,530	34,000
hcaf	Depreciation and Impairment	6,120	6,120	5,280
voth	Other Grants, Reimbsmts, Conts	0	-250	0
vpcc	Customer & Client Receipts	-68,800	-68,520	-82,760
	<b>Total for CLCEM</b>	<b>38,050</b>	<b>44,210</b>	<b>32,970</b>
	<i>Total for Sub Division Cemeteries</i>	<i>38,050</i>	<i>44,210</i>	<i>32,970</i>
	<i>Total for Division Cemeteries &amp; Crematoria</i>	<i>38,050</i>	<i>44,210</i>	<i>32,970</i>
<b>Division:</b>	<b><i>Environmental Health: eenh</i></b>			
<b>Sub Division:</b>	<b>Environmental Health: eenv</b>			
<b>Cost Centre</b>	<b>CLAIR - Clean Air</b>			
dsup	Supplies & Services	1,700	500	510
gsup	Support Services	1,210	1,110	1,320
	<b>Total for CLAIR</b>	<b>2,910</b>	<b>1,610</b>	<b>1,830</b>
<b>Cost Centre</b>	<b>DOGWD - Dog Warden &amp; Pest Control</b>			
bprm	Premises Related Expenditure	25,730	27,160	30,000

## Summary Budget Book

<b>Detail Code</b>	<b>Detail Code Name</b>	<b>Original Estimate 2018/19 £</b>	<b>Revised Estimate 2018/19 £</b>	<b>Original Estimate 2019/20 £</b>
ctrn	Transport Related Expenditure	4,800	4,400	4,750
dsup	Supplies & Services	4,040	4,040	4,120
etpp	Third Party Payments	4,470	4,570	4,560
gsup	Support Services	75,480	78,610	91,150
hcaf	Depreciation and Impairment	4,270	4,270	2,000
voth	Other Grants, Reimbsmts, Conts	-2,280	-2,440	-2,250
vpcc	Customer & Client Receipts	-16,360	-12,090	-16,600
vrua	Miscellaneous Recharges	-370	-370	-380
	<b>Total for DOGWD</b>	<b>99,780</b>	<b>108,150</b>	<b>117,350</b>
<b>Cost Centre</b>	<b>ENVHT - Environmental Health Services</b>			
aemp	Employee Related Expenditure	0	1,200	0
dsup	Supplies & Services	11,620	14,360	25,520
gsup	Support Services	319,070	348,780	349,840
vpcc	Customer & Client Receipts	-29,310	-34,910	-45,170
	<b>Total for ENVHT</b>	<b>301,380</b>	<b>329,430</b>	<b>330,190</b>
	<b>Total for Sub Division Environmental Health</b>	<b>404,070</b>	<b>439,190</b>	<b>449,370</b>
<b>Sub Division:</b>	<b>Pollution: eepo</b>			
<b>Cost Centre</b>	<b>CLAND - Contaminated Land</b>			
gsup	Support Services	8,460	9,240	10,060
	<b>Total for CLAND</b>	<b>8,460</b>	<b>9,240</b>	<b>10,060</b>
	<b>Total for Sub Division Pollution</b>	<b>8,460</b>	<b>9,240</b>	<b>10,060</b>
	<b>Total for Division Environmental Health</b>	<b>412,530</b>	<b>448,430</b>	<b>459,430</b>
<b>Division:</b>	<b>Enabling Activities: enab</b>			
<b>Sub Division:</b>	<b>Housing Associations: hass</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<b>Cost Centre</b>	<b>HSASS - Housing Associations</b>			
gsup	Support Services	6,330	6,460	6,210
	<b>Total for HSASS</b>	<b>6,330</b>	<b>6,460</b>	<b>6,210</b>
	<b>Total for Sub Division Housing Associations</b>	<b>6,330</b>	<b>6,460</b>	<b>6,210</b>
<b>Sub Division:</b>	<b>Supporting People: hsa</b>			
<b>Cost Centre</b>	<b>AWARM - Affordable Warmth</b>			
dsup	Supplies & Services	0	500	0
etpp	Third Party Payments	600	600	100
ffr	Transfer Payments	150	150	150
voth	Other Grants, Reimbsmts, Conts	0	-500	0
	<b>Total for AWARM</b>	<b>750</b>	<b>750</b>	<b>250</b>
<b>Cost Centre</b>	<b>CMGHH - Community Groups - Health &amp; Housing</b>			
gsup	Support Services	46,300	29,120	21,890
	<b>Total for CMGHH</b>	<b>46,300</b>	<b>29,120</b>	<b>21,890</b>
<b>Cost Centre</b>	<b>SUPPE - Supporting People</b>			
dsup	Supplies & Services	200	200	200
etpp	Third Party Payments	17,210	17,210	0
ffr	Transfer Payments	2,630	2,500	2,550
gsup	Support Services	9,360	4,220	4,140
	<b>Total for SUPPE</b>	<b>29,400</b>	<b>24,130</b>	<b>6,890</b>
	<b>Total for Sub Division Supporting People</b>	<b>76,450</b>	<b>54,000</b>	<b>29,030</b>
	<b>Total for Division Enabling Activities</b>	<b>82,780</b>	<b>60,460</b>	<b>35,240</b>
<b>Division:</b>	<b>Trading Services: etra</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<b>Sub Division:</b>	<b>Markets: emar</b>			
<b>Cost Centre</b>	<b>CLMKT - Clitheroe Market</b>			
aemp	Employee Related Expenditure	2,020	2,020	2,080
bprm	Premises Related Expenditure	32,890	31,640	28,970
dsup	Supplies & Services	3,120	4,070	3,180
gsup	Support Services	38,460	41,760	42,320
hcaf	Depreciation and Impairment	9,170	10,050	10,050
vpcc	Customer & Client Receipts	-130,340	-129,960	-130,070
vrua	Miscellaneous Recharges	-6,470	-6,100	-6,440
	<b>Total for CLMKT</b>	<b>-51,150</b>	<b>-46,520</b>	<b>-49,910</b>
	<i>Total for Sub Division Markets</i>	<i>-51,150</i>	<i>-46,520</i>	<i>-49,910</i>
	<i>Total for Division Trading Services</i>	<i>-51,150</i>	<i>-46,520</i>	<i>-49,910</i>
<b>Division:</b>	<b>Homelessness: home</b>			
<b>Sub Division:</b>	<b>Homelessness - Hostels &amp; Flats: home</b>			
<b>Cost Centre</b>	<b>APLAC - Alma Place Unit</b>			
bprm	Premises Related Expenditure	1,700	1,970	1,970
dsup	Supplies & Services	580	580	590
gsup	Support Services	700	960	1,000
hcaf	Depreciation and Impairment	530	1,200	1,200
vpcc	Customer & Client Receipts	-2,830	-3,270	-2,940
	<b>Total for APLAC</b>	<b>680</b>	<b>1,440</b>	<b>1,820</b>
<b>Cost Centre</b>	<b>JARMS - Joiners Arms</b>			
aemp	Employee Related Expenditure	11,130	12,060	12,640
bprm	Premises Related Expenditure	17,820	26,120	20,720
dsup	Supplies & Services	2,510	2,520	2,570

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
gsup	Support Services	14,810	27,200	27,370
hcaf	Depreciation and Impairment	7,100	7,360	7,360
vgov	Government Grants	0	-3,100	0
vpcc	Customer & Client Receipts	-31,030	-34,750	-34,740
	<b>Total for JARMS</b>	<b>22,340</b>	<b>37,410</b>	<b>35,920</b>
	<b>Total for Sub Division Homelessness - Hostels &amp; Flats</b>	<b>23,020</b>	<b>38,850</b>	<b>37,740</b>
<b>Sub Division:</b>	<b>Homelessness - Other: homf</b>			
<b>Cost Centre</b>	<b>HOMES - Homelessness Strategy</b>			
aemp	Employee Related Expenditure	210	280	210
bprm	Premises Related Expenditure	3,160	0	0
ctrn	Transport Related Expenditure	100	100	100
dsup	Supplies & Services	37,820	19,880	20,140
etpp	Third Party Payments	7,700	-1,160	0
ftfr	Transfer Payments	3,110	8,650	8,820
gsup	Support Services	63,900	62,820	65,190
vgov	Government Grants	-34,370	-35,080	-39,360
	<b>Total for HOMES</b>	<b>81,630</b>	<b>55,490</b>	<b>55,100</b>
	<b>Total for Sub Division Homelessness - Other</b>	<b>81,630</b>	<b>55,490</b>	<b>55,100</b>
	<b>Total for Division Homelessness</b>	<b>104,650</b>	<b>94,340</b>	<b>92,840</b>
<b>Division:</b>	<b>Private Sector Housing: priv</b>			
<b>Sub Division:</b>	<b>Renovation Grants: reno</b>			
<b>Cost Centre</b>	<b>IMPGR - Improvement Grants</b>			
dsup	Supplies & Services	0	90	0
gsup	Support Services	91,850	110,040	114,050
vpcc	Customer & Client Receipts	-7,060	-34,830	-26,480

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
vrrc	CEC Recharged to Other GF Serv	0	-3,800	0
	<b>Total for IMPGR</b>	<b>84,790</b>	<b>71,500</b>	<b>87,570</b>
	<i>Total for Sub Division Renovation Grants</i>	<i>84,790</i>	<i>71,500</i>	<i>87,570</i>
	<i>Total for Division Private Sector Housing</i>	<i>84,790</i>	<i>71,500</i>	<i>87,570</i>
<b>Division:</b>	<b>Home Energy Conservation Act: qenr</b>			
<b>Sub Division:</b>	<b>Home Energy Conservation Act: qens</b>			
<b>Cost Centre</b>	<b>HOMEE - Home Energy Conservation</b>			
dsup	Supplies & Services	410	410	420
gsup	Support Services	13,310	4,600	4,560
	<b>Total for HOMEE</b>	<b>13,720</b>	<b>5,010</b>	<b>4,980</b>
	<i>Total for Sub Division Home Energy Conservation Act</i>	<i>13,720</i>	<i>5,010</i>	<i>4,980</i>
	<i>Total for Division Home Energy Conservation Act</i>	<i>13,720</i>	<i>5,010</i>	<i>4,980</i>
<b>Division:</b>	<b>Other Council Property: srgy</b>			
<b>Sub Division:</b>	<b>Non HRA Council Property: srgg</b>			
<b>Cost Centre</b>	<b>SHARE - Shared Ownership Rents</b>			
vpcc	Customer & Client Receipts	-1,250	-1,250	-1,280
	<b>Total for SHARE</b>	<b>-1,250</b>	<b>-1,250</b>	<b>-1,280</b>
	<i>Total for Sub Division Non HRA Council Property</i>	<i>-1,250</i>	<i>-1,250</i>	<i>-1,280</i>
	<i>Total for Division Other Council Property</i>	<i>-1,250</i>	<i>-1,250</i>	<i>-1,280</i>
<b>Division:</b>	<b>Housing Strategy: stra</b>			
<b>Sub Division:</b>	<b>Housing Strategy: stra</b>			
<b>Cost Centre</b>	<b>HSTRA - Housing Strategy</b>			

## Summary Budget Book

<b>Detail Code</b>	<b>Detail Code Name</b>	<b>Original Estimate 2018/19 £</b>	<b>Revised Estimate 2018/19 £</b>	<b>Original Estimate 2019/20 £</b>
dsup	Supplies & Services	350	1,770	350
etpp	Third Party Payments	5,780	5,820	6,050
gsup	Support Services	37,280	43,820	42,670
vgov	Government Grants	0	-30,000	-15,000
	<b>Total for HSTRA</b>	<b>43,410</b>	<b>21,410</b>	<b>34,070</b>
	<b>Total for Sub Division Housing Strategy</b>	<b>43,410</b>	<b>21,410</b>	<b>34,070</b>
	<b>Total for Division Housing Strategy</b>	<b>43,410</b>	<b>21,410</b>	<b>34,070</b>
	<b>Total for Committee: Health and Housing</b>	<b>976,510</b>	<b>957,080</b>	<b>1,002,780</b>

<b>Committee:</b>	<b>Planning and Development</b>			
<b>Division:</b>	<b>Planning &amp; Building Control: apla</b>			
<b>Sub Division:</b>	<b>Planning: apol</b>			
<b>Cost Centre</b>	<b>LDEVE - Local Development Scheme</b>			
dsup	Supplies & Services	19,160	23,150	11,200
gsup	Support Services	74,690	88,030	109,580
	<b>Total for LDEVE</b>	<b>93,850</b>	<b>111,180</b>	<b>120,780</b>
<b>Cost Centre</b>	<b>PLANG - Planning Control &amp; Enforcement</b>			
dsup	Supplies & Services	64,430	93,700	68,050
etpp	Third Party Payments	3,320	3,100	3,160
gsup	Support Services	698,230	646,100	656,490
hcaf	Depreciation and Impairment	9,530	2,390	6,040
vpcc	Customer & Client Receipts	-656,050	-738,850	-745,530
	<b>Total for PLANG</b>	<b>119,460</b>	<b>6,440</b>	<b>-11,790</b>
<b>Cost Centre</b>	<b>PLANP - Planning Policy</b>			



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
dsup	Supplies & Services	0	10,300	0
gsup	Support Services	105,520	103,050	106,700
voth	Other Grants, Reimbsmts, Conts	0	-20,000	0
	<b>Total for PLANP</b>	<b>105,520</b>	<b>93,350</b>	<b>106,700</b>
	<i>Total for Sub Division Planning</i>	<i>318,830</i>	<i>210,970</i>	<i>215,690</i>
<b>Sub Division:</b>	<b>Building Control: bdev</b>			
<b>Cost Centre</b>	<b>BCFEE - Building Control Fee Earning</b>			
aemp	Employee Related Expenditure	5,470	5,910	5,970
ctrn	Transport Related Expenditure	7,770	7,870	7,920
dsup	Supplies & Services	11,730	11,640	11,850
gsup	Support Services	146,940	156,700	159,820
vpcc	Customer & Client Receipts	-186,930	-166,930	-170,270
	<b>Total for BCFEE</b>	<b>-15,020</b>	<b>15,190</b>	<b>15,290</b>
<b>Cost Centre</b>	<b>BCNON - Building Control Non Fee Earning</b>			
ctrn	Transport Related Expenditure	4,560	3,810	4,650
dsup	Supplies & Services	3,320	3,360	3,430
gsup	Support Services	52,060	63,170	63,550
vpcc	Customer & Client Receipts	-1,350	-1,140	-1,380
	<b>Total for BCNON</b>	<b>58,590</b>	<b>69,200</b>	<b>70,250</b>
<b>Cost Centre</b>	<b>BCSAP - Building Control SAP Fees</b>			
aemp	Employee Related Expenditure	1,310	220	590
dsup	Supplies & Services	290	290	300
gsup	Support Services	1,290	0	0
vpcc	Customer & Client Receipts	-3,010	-920	-1,300
	<b>Total for BCSAP</b>	<b>-120</b>	<b>-410</b>	<b>-410</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Sub Division Building Control</i>	43,450	83,980	85,130
	<i>Total for Division Planning &amp; Building Control</i>	362,280	294,950	300,820
<b>Division:</b>	<b>Conservation/Environment Imps: baaa</b>			
<b>Sub Division:</b>	<b>Environmental Enhancements: bhen</b>			
<b>Cost Centre</b>	<b>AONBS - Area of Outstanding Natural Beauty</b>			
etpp	Third Party Payments	7,040	6,800	6,940
gsup	Support Services	8,970	8,780	8,590
	<b>Total for AONBS</b>	<b>16,010</b>	<b>15,580</b>	<b>15,530</b>
<b>Cost Centre</b>	<b>COUNT - Countryside Management</b>			
bprm	Premises Related Expenditure	11,280	8,630	8,800
dsup	Supplies & Services	9,630	1,000	1,020
fffr	Transfer Payments	13,040	13,040	13,300
gsup	Support Services	28,090	30,530	28,870
vrua	Miscellaneous Recharges	-8,910	0	0
	<b>Total for COUNT</b>	<b>53,130</b>	<b>53,200</b>	<b>51,990</b>
<b>Cost Centre</b>	<b>FPATH - Footpaths &amp; Bridleways</b>			
bprm	Premises Related Expenditure	310	0	0
dsup	Supplies & Services	1,620	0	0
gsup	Support Services	5,540	0	0
voth	Other Grants, Reimbsmts, Conts	-1,620	0	0
	<b>Total for FPATH</b>	<b>5,850</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>PENDU - Pendle Hill User Group</b>			
bprm	Premises Related Expenditure	0	15,750	0

## Summary Budget Book

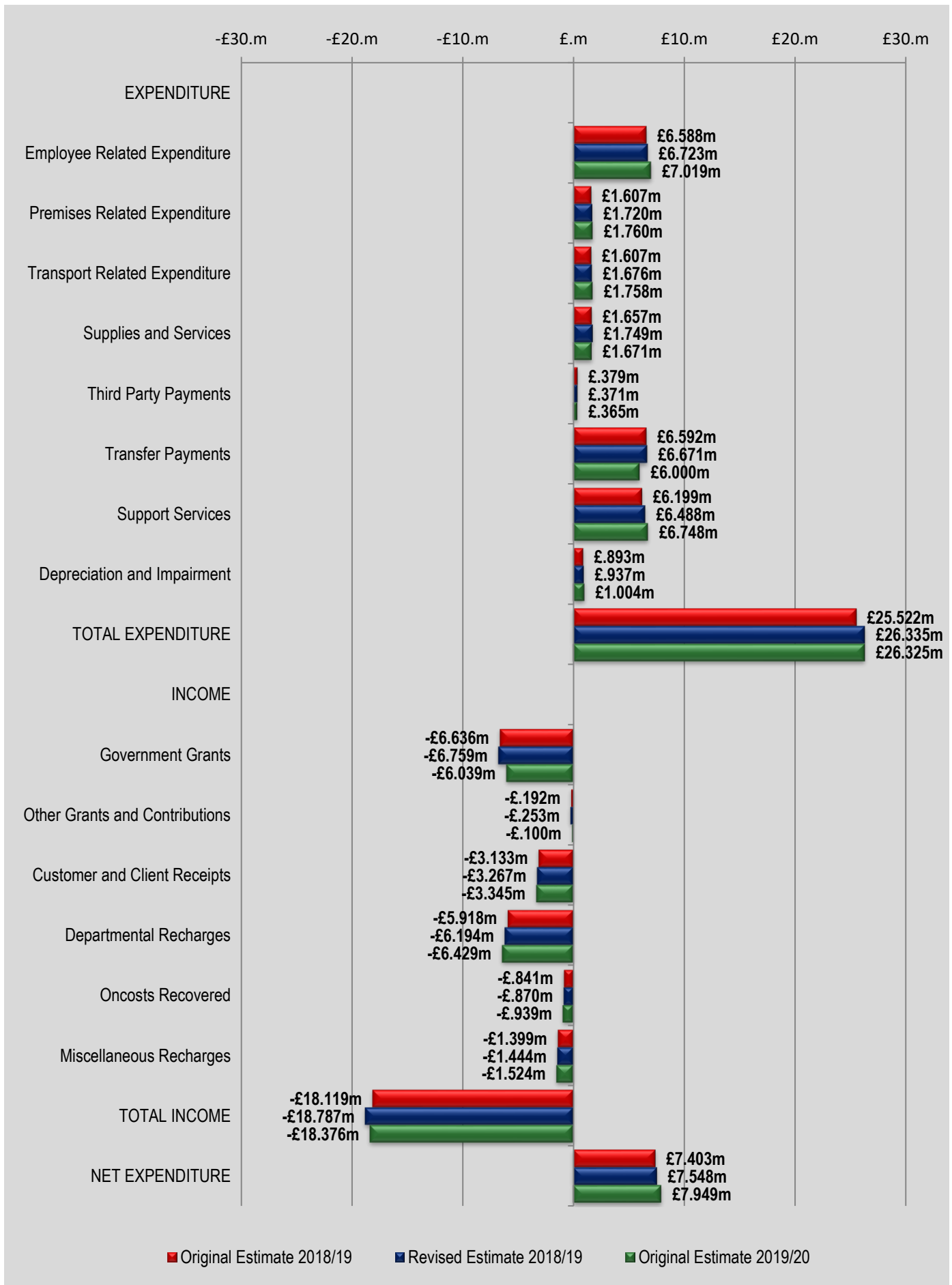
Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
voth	Other Grants, Reimbsmts, Conts	0	-190	0
	<b>Total for PENDU</b>	<b>0</b>	<b>15,560</b>	<b>0</b>
	<i>Total for Sub Division Environmental Enhancements</i>	<i>74,990</i>	<i>84,340</i>	<i>67,520</i>
<b>Sub Division:</b>	<b>Conservation: bjaa</b>			
<b>Cost Centre</b>	<b>CONSV - Conservation Areas</b>			
gsup	Support Services	9,140	8,690	8,400
	<b>Total for CONSV</b>	<b>9,140</b>	<b>8,690</b>	<b>8,400</b>
	<i>Total for Sub Division Conservation</i>	<i>9,140</i>	<i>8,690</i>	<i>8,400</i>
	<i>Total for Division Conservation/Environment Imps</i>	<i>84,130</i>	<i>93,030</i>	<i>75,920</i>
<b>Division:</b>	<b>Economic Development Departmnt: edev</b>			
<b>Sub Division:</b>	<b>Economic Development: edev</b>			
<b>Cost Centre</b>	<b>ECDEV - Economic Development Department</b>			
aemp	Employee Related Expenditure	0	1,980	0
dsup	Supplies & Services	0	7,690	0
	<b>Total for ECDEV</b>	<b>0</b>	<b>9,670</b>	<b>0</b>
<b>Cost Centre</b>	<b>ECPLA - Economic Development and Planning Dept</b>			
aemp	Employee Related Expenditure	633,640	616,110	935,800
ctrn	Transport Related Expenditure	15,640	9,510	20,270
dsup	Supplies & Services	13,370	11,820	21,430
gsup	Support Services	140,210	111,050	164,240
vrrc	CEC Recharged to Other GF Serv	-802,860	-748,490	-1,141,740
	<b>Total for ECPLA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Economic Development</i>	<i>0</i>	<i>9,670</i>	<i>0</i>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Division Economic Development Departmnt</i>	0	9,670	0
<b>Division:</b>	<b>Grants &amp; Subscriptions: grrr</b>			
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: grrt</b>			
<b>Cost Centre</b>	<b>PLSUB - Grants &amp; Subscriptions - Planning</b>			
dsup	Supplies & Services	7,880	7,880	8,040
	<b>Total for PLSUB</b>	<b>7,880</b>	<b>7,880</b>	<b>8,040</b>
	<i>Total for Sub Division Grants &amp; Subscriptions</i>	<i>7,880</i>	<i>7,880</i>	<i>8,040</i>
	<i>Total for Division Grants &amp; Subscriptions</i>	<i>7,880</i>	<i>7,880</i>	<i>8,040</i>
<b>Division:</b>	<b>Public Transport: tran</b>			
<b>Sub Division:</b>	<b>Public Transport Provision: trpr</b>			
<b>Cost Centre</b>	<b>CINTR - Clitheroe Integrated Transport Scheme</b>			
fffr	Transfer Payments	5,250	5,200	5,250
gsup	Support Services	820	840	820
hcaf	Depreciation and Impairment	1,180	1,180	1,180
	<b>Total for CINTR</b>	<b>7,250</b>	<b>7,220</b>	<b>7,250</b>
	<i>Total for Sub Division Public Transport Provision</i>	<i>7,250</i>	<i>7,220</i>	<i>7,250</i>
	<i>Total for Division Public Transport</i>	<i>7,250</i>	<i>7,220</i>	<i>7,250</i>
	<b>Total for Committee: Planning and Development</b>	<b>461,540</b>	<b>412,750</b>	<b>392,030</b>

<b>Total for General Fund</b>	<b>7,403,100</b>	<b>7,548,000</b>	<b>7,950,580</b>
-------------------------------	------------------	------------------	------------------

# Subjective Analysis



## Collection Fund

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

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

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

Collection Fund	Original 2018/19 £	Revised 2018/19 £	Original 2019/20 £
<b>EXPENDITURE</b>			
<b><u>Council Tax</u></b>			
<b>Precepts:</b>			
<i>Lancashire County Council</i>	29,656,258	29,656,258	31,253,007
<i>Lancashire Police and Crime Commissioner</i>	4,063,960	4,063,960	4,675,453
<i>Lancashire Combined Fire Authority</i>	1,544,969	1,544,969	1,612,562
<i>Ribble Valley including Parishes</i>	3,886,285	3,886,285	3,948,128
<b>Allocation of Surplus:</b>			
<i>Lancashire County Council</i>	524,995	524,995	468,689
<i>Lancashire Police and Crime Commissioner</i>	71,096	71,096	64,227
<i>Lancashire Combined Fire Authority</i>	28,146	28,146	24,417
<i>Ribble Valley including Parishes</i>	70,351	70,351	61,419
<b>Overpayments of Council Tax Benefit</b>	0	2,798	0
<b>Bad Debts Provision</b>	295,855	100,000	313,520
<b>Expenditure Subtotal - Council Tax</b>	<b>40,141,915</b>	<b>39,948,858</b>	<b>42,421,422</b>
<b><u>Business Rates</u></b>			
<b>Deficit Brought Forward</b>	62,911	0	0
<b>Cost of Collection</b>	88,160	88,160	90,783
<b>Enterprise Zones</b>	131,098	217,520	132,877
<b>Renewable Energy Schemes</b>	81,921	93,921	93,820
<b>Transitional Protection</b>	195,156	0	0

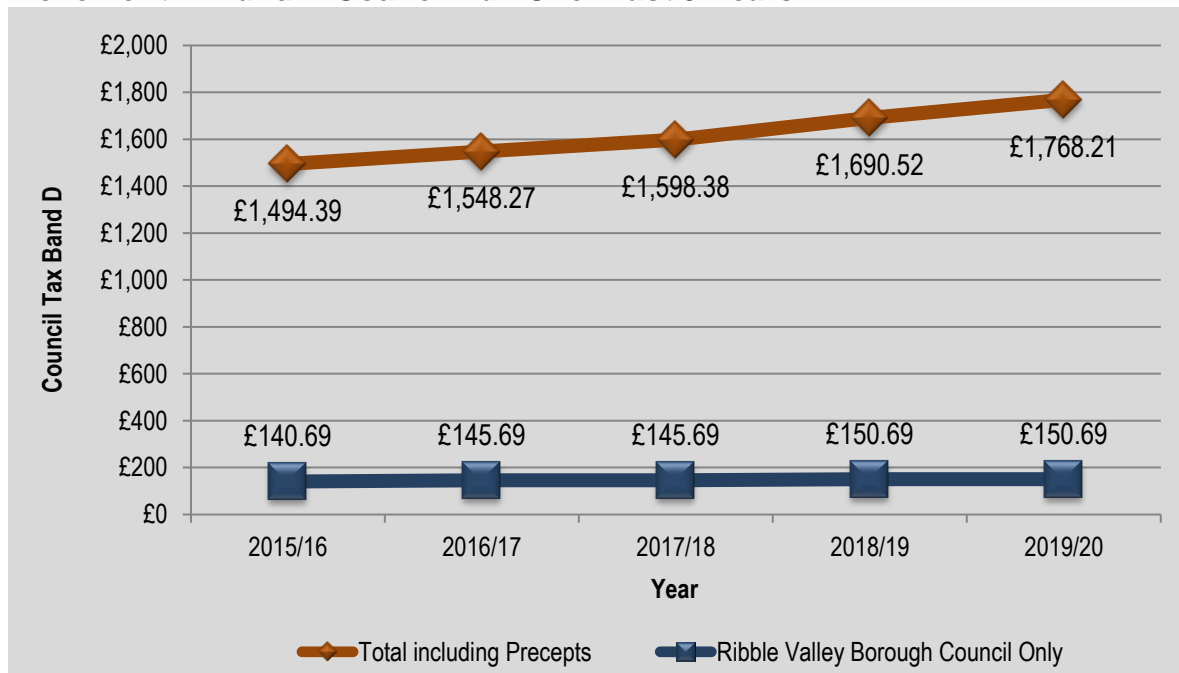
## Collection Fund

Collection Fund	Original 2018/19 £	Revised 2018/19 £	Original 2019/20 £
<b>EXPENDITURE</b>			
<b>Distribution of Business Rates</b>			
<i>Central Government</i>	7,311,176	7,311,176	3,744,068
<i>Ribble Valley</i>	5,848,942	5,848,942	8,386,713
<i>Lancashire County Council</i>	1,316,012	1,316,012	2,620,848
<i>Lancashire Combined Fire Authority</i>	146,224	146,224	224,644
<b>Distribution of Business Rates Surplus</b>			
<i>Central Government</i>	0	0	280,264
<i>Ribble Valley</i>	0	0	224,211
<i>Lancashire County Council</i>	0	0	50,448
<i>Lancashire Combined Fire Authority</i>	0	0	5,605
<b>Appeals Provision</b>	472,459	616,333	488,224
<b>Bad Debts Provision</b>	157,487	150,000	162,742
<b>Expenditure Subtotal - Business Rates</b>	<b>15,811,546</b>	<b>15,788,288</b>	<b>16,505,247</b>
<b>TOTAL EXPENDITURE</b>	<b>55,953,461</b>	<b>55,737,146</b>	<b>58,926,669</b>
<b>INCOME</b>			
<b>Council Tax</b>			
<b>Surplus Brought Forward</b>	694,588	820,851	618,752
<b>Council Tax Income</b>	39,447,327	39,746,521	41,802,670
<b>Council Tax Benefits</b>	0	238	0
<b>Income Subtotal - Council Tax</b>	<b>40,141,915</b>	<b>40,567,610</b>	<b>42,421,422</b>
<b>Business Rates</b>			
<b>Surplus Brought Forward</b>		94,322	560,528
<b>Net Rates Payable (before appeals)</b>	15,748,634	15,983,210	15,776,121
<b>Transitional Protection</b>		208,370	168,598
<b>Allocation of Deficit:</b>			
<i>Central Government</i>	31,456	31,456	0
<i>Ribble Valley</i>	25,165	25,165	0
<i>Lancashire County Council</i>	5,662	5,662	0
<i>Lancashire Combined Fire Authority</i>	629	629	0
<b>Income Subtotal - Business Rates</b>	<b>15,811,546</b>	<b>16,348,814</b>	<b>16,505,247</b>
<b>TOTAL INCOME</b>	<b>55,953,461</b>	<b>56,916,424</b>	<b>58,926,669</b>
Council Tax (Surplus)/Deficit	0	-618,752	0
Business Rates (Surplus)/Deficit	0	-560,526	0
<b>OVERALL SURPLUS FOR YEAR</b>	<b>0</b>	<b>-1,179,278</b>	<b>0</b>

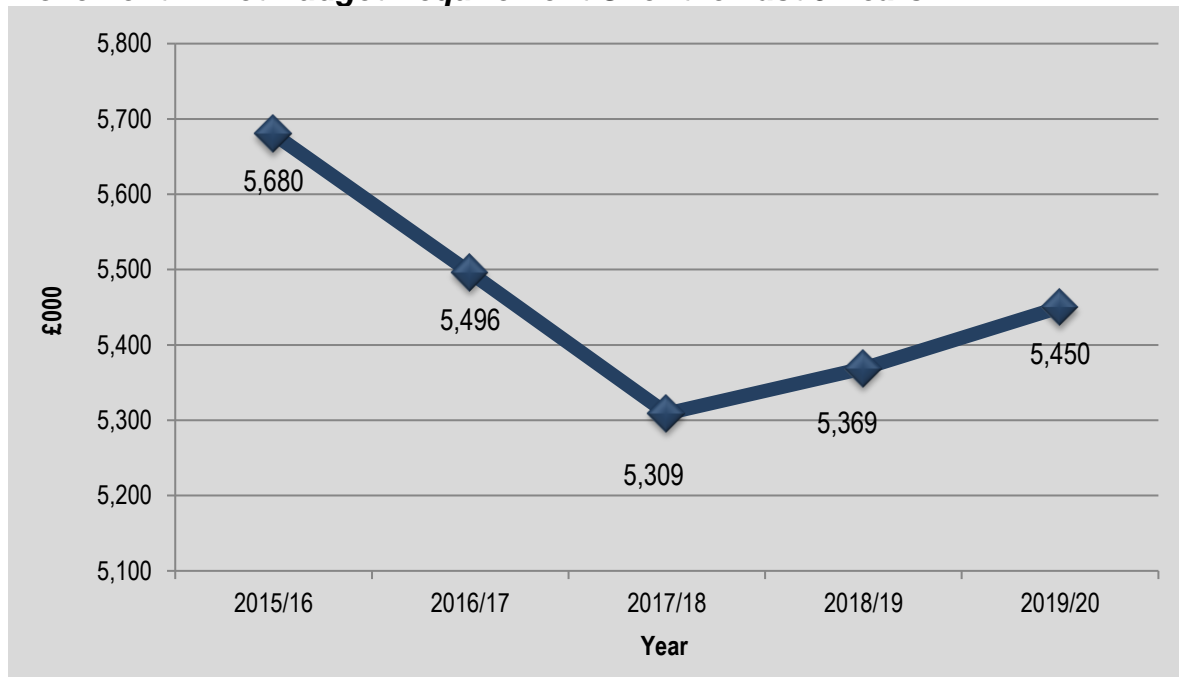
## Key Statistics and Trends

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

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



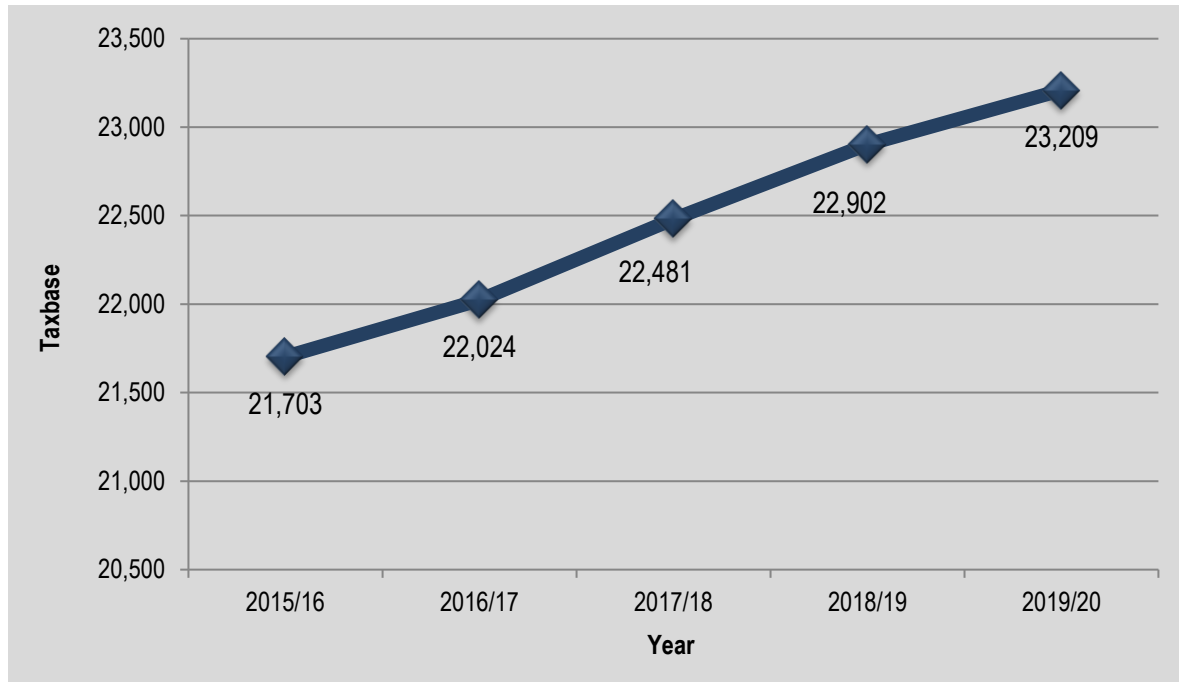
### Movement in Net Budget Requirement Over the Last 5 Years



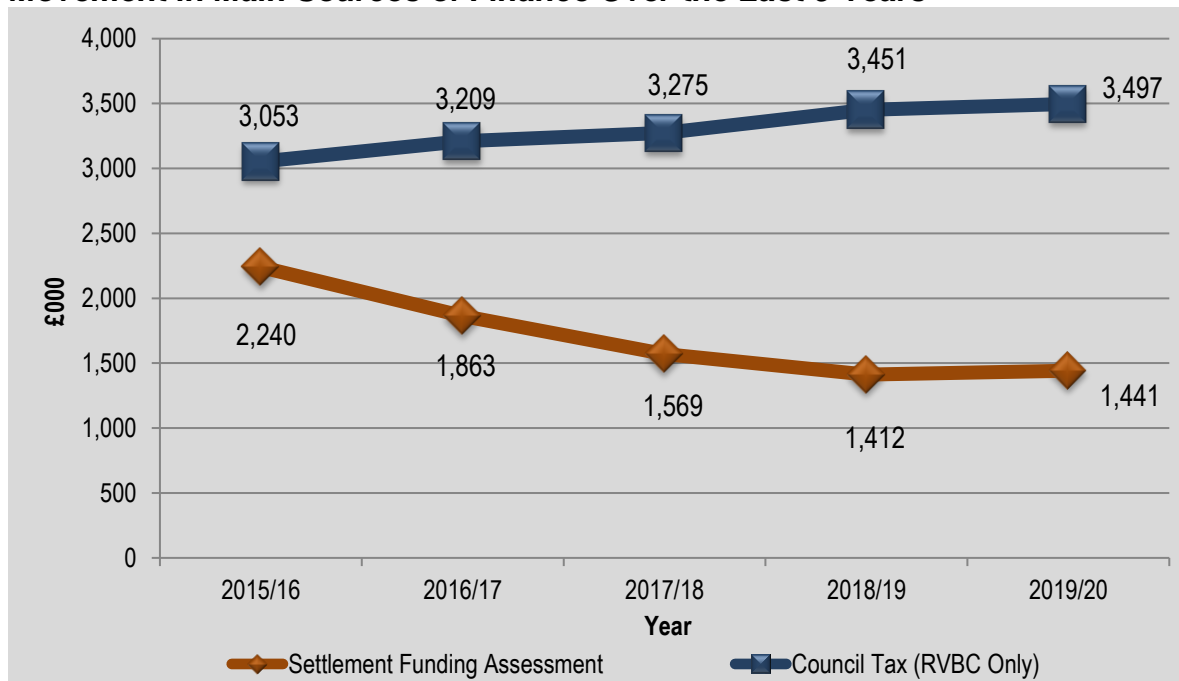


# Key Statistics and Trends

## Movement in Taxbase Over Last 5 Years

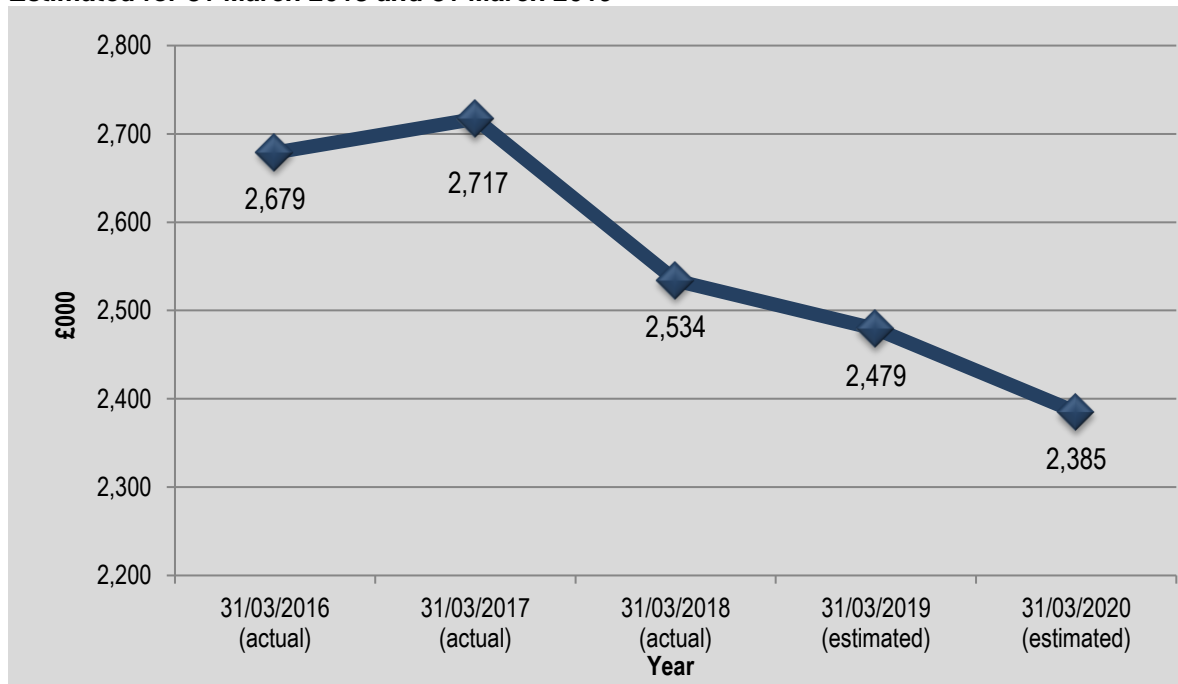


## Movement in Main Sources of Finance Over the Last 5 Years

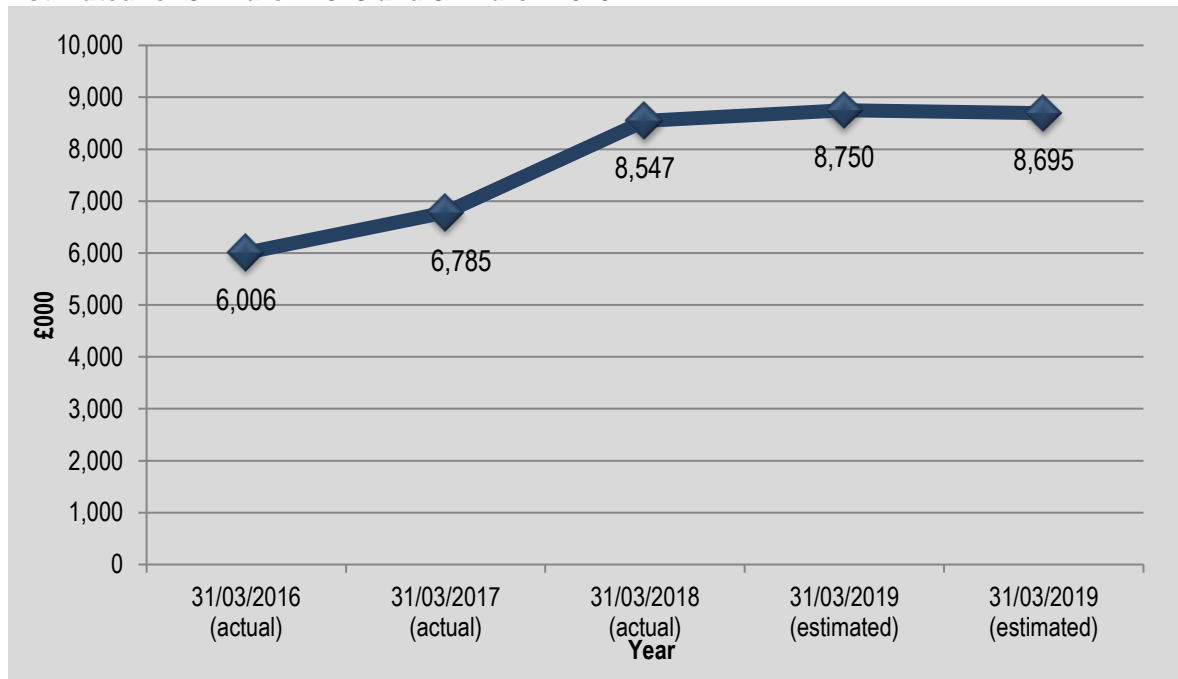


## Key Statistics and Trends

**Movement in General Fund Balances at 31 March over Last 5 Years**  
*Estimated for 31 March 2018 and 31 March 2019*



**Movement in Earmarked Reserves at 31 March over Last 5 Years**  
*Estimated for 31 March 2018 and 31 March 2019*



## Earmarked Reserves

	Balance at 31 March 2018 £	Balance at 31 March 2019 £	Balance at 31 March 2020 £
<b>Reserves for Shorter Term Service Commitments</b>			
<b><u>Community Services Committee Grants Fund</u></b>			
<i>Used to fund various Community Services Committee grants</i>	17,975	9,735	9,735
<b><u>Audit Reserve Fund</u></b>			
<i>Used for computer audit</i>	12,335	12,335	12,335
<b><u>Refuse Collection</u></b>			
<i>To fund refuse collection costs of bin replacements and other cost pressures</i>	68,497	68,447	60,527
<b><u>Amenity Cleansing Reserve</u></b>			
<i>Used to fund known future amenity cleansing works</i>	5,750	0	0
<b><u>Clitheroe Food Festival</u></b>			
<i>Resources set aside to help support the costs associated with the Clitheroe Food Festival</i>	17,736	14,526	406
<b>Total Reserves for Shorter Term Service Commitments</b>	<b>122,293</b>	<b>105,043</b>	<b>83,003</b>
<b>Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs</b>			
<b><u>Elections Fund</u></b>			
<i>Used to fund borough elections held once every four years</i>	87,000	109,990	19,990
<b><u>Revaluation of Assets Reserve</u></b>			
<i>To contribute towards the revaluation of the Council's assets every five years.</i>	7,290	9,400	11,550
<b><u>Pensions Triennial Revaluation Reserve</u></b>			
<i>Savings on contribution rates, set aside with a view to offsetting any future pensions fund deficits</i>	12,778	45,838	96,378
<b>Total Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs</b>	<b>107,068</b>	<b>165,228</b>	<b>127,918</b>

## Earmarked Reserves

	Balance at 31 March 2018 £	Balance at 31 March 2019 £	Balance at 31 March 2020 £
<b>Reserves for Trading or Business Units</b>			
<b><u>Building Control Fund</u></b>			
<i>Available to equalise net expenditure over a three year period</i>	-41,160	-56,350	-71,640
<b>Total Reserves for Trading or Business Units</b>	-41,160	-56,350	-71,640
<b>Reserves for Sums Set Aside for Major Schemes such as Capital Projects</b>			
<b><u>Capital</u></b>			
<i>Used to fund the capital programme</i>	860,472	752,692	755,782
<b><u>ICT Repairs and Renewals</u></b>			
<i>To fund future software and hardware upgrades</i>	167,789	141,741	87,641
<b><u>Vehicle &amp; Plant Repairs and Renewals Reserve</u></b>			
<i>Resources set aside to fund future replacement of Vehicles and Plant through the capital programme</i>	438,000	51,030	51,030
<b>Total Reserves for Sums Set Aside for Major Schemes such as Capital Projects</b>	1,466,261	945,463	894,453
<b>Reserves for Longer Term Strategic or Corporate Items</b>			
<b><u>VAT Shelter Reserve</u></b>			
<i>Funds received from the post LSVT VAT Shelter arrangements, partly used to contribute towards the future financing of the capital programme</i>	1,223,054	1,080,554	923,674
<b><u>Fleming VAT Claim</u></b>			
<i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	67,271	60,821	30,821
<b><u>Insurance</u></b>			
<i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	14,581	14,581	14,581

## Earmarked Reserves

	Balance at 31 March 2018 £	Balance at 31 March 2019 £	Balance at 31 March 2020 £
<b><u>Repairs and Maintenance</u></b>			
<i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	29,299	21,119	21,119
<b><u>Post LSVT</u></b>			
<i>To fund any costs post LSVT which may arise, such as pension fund liabilities</i>	219,075	182,563	146,051
<b><u>Restructuring Reserve</u></b>			
<i>To fund costs resulting from restructuring reviews</i>	207,317	197,647	197,647
<b><u>Equipment Reserve</u></b>			
<i>To fund essential and urgent equipment requirements</i>	123,517	83,685	83,685
<b><u>Invest to Save Fund</u></b>			
<i>To fund future invest to save projects</i>	250,000	230,000	230,000
<b><u>Planning Reserve</u></b>			
<i>To fund any future potential planning issues such as Local Development Plan expenditure and Planning Appeals</i>	124,980	79,300	53,600
<b><u>Housing Benefit Reserve</u></b>			
<i>To help meet the challenges facing the service in the coming years</i>	100,000	100,000	100,000
<b><u>Business Rates Volatility Reserve</u></b>			
<i>To provide some protection against business rates volatilities</i>	1,682,000	1,682,000	1,682,000
<b><u>New Homes Bonus Reserve</u></b>			
<i>To help support revenue and capital expenditure</i>	1,886,771	2,156,589	2,381,748
<b><u>Business Rates Growth Reserve</u></b>			
<i>Business rates growth used to support revenue expenditure or the capital programme.</i>	221,060	990,931	1,151,609
<b>Total Reserves for Longer Term Strategic or Corporate Items</b>	<b>6,148,925</b>	<b>6,879,790</b>	<b>7,016,535</b>

## Earmarked Reserves

	Balance at 31 March 2018 £	Balance at 31 March 2019 £	Balance at 31 March 2020 £
<b>Reserves for External Funding where Expenditure has yet to be Incurred</b>			
<b><u>Performance Reward Grant</u></b>			
<i>Performance Reward Grant received and used to fund associated projects</i>	67,577	67,577	67,577
<b><u>Land Charges Reserve</u></b>			
<i>To fund any potential restitution claims for personal search fees</i>	46,794	46,794	46,794
<b><u>Pendle Hill User Reserve</u></b>			
<i>To fund improvement schemes on Pendle Hill</i>	44,510	28,950	28,950
<b><u>Crime Reduction Partnership Reserve</u></b>			
<i>To fund cost of crime reduction initiatives</i>	34,608	29,818	15,758
<b><u>Up and Active Reserve</u></b>			
<i>To fund potential residual staffing costs</i>	13,771	12,611	12,611
<b><u>Housing Related Grants Reserve</u></b>			
<i>Grant received, to be committed to future expenditure</i>	198,705	197,925	227,925
<b><u>Planning Policy Related Grants Reserve</u></b>			
<i>To provide short term capacity support when dealing with housing planning applications</i>	5,850	5,850	5,850
<b><u>Community Right to Bid/Challenge</u></b>			
<i>To fund any future costs under the Community Right to Bid and Community Right to Challenge Regulations</i>	45,124	45,124	45,124
<b><u>Grant Funded Sports Development</u></b>			
<i>To finance future Sports Development grant funded expenditure</i>	3,640	3,240	3,240
<b><u>Whalley Moor Reserve</u></b>			
<i>Grant received towards work at Whalley Moor Woodland</i>	4,520	4,520	4,520

## Earmarked Reserves

	Balance at 31 March 2018 £	Balance at 31 March 2019 £	Balance at 31 March 2020 £
<p><b><u>Individual Electoral Registration Reserve</u></b></p> <p><i>Grant received for the implementation of Individual Electoral Registration which will be used to fund this work</i></p>	16,590	16,590	16,590
<p><b><u>Neighbourhood Planning Reserve</u></b></p> <p><i>DCLG Neighbourhood Planning Grant received to fund future related expenditure</i></p>	10,069	19,779	19,779
<p><b><u>Repossession Prevention Fund Reserve</u></b></p> <p><i>Ring-fenced DCLG funded reserve to help prevent repossessions and homelessness.</i></p>	28,491	28,491	28,491
<p><b><u>Parish Grant Reserve</u></b></p> <p><i>PRG resources set aside to fund the Parish Grant Scheme</i></p>	36,819	36,819	36,819
<p><b><u>Rural Services Reserve</u></b></p> <p><i>Grant received with the purpose of supporting rural services</i></p>	105,544	84,050	0
<p><b><u>Custom and Self Build Register Grant Reserve</u></b></p> <p><i>Grant funding towards maintenance of a register of individuals, and associations of individuals, seeking to acquire serviced plots of land in the area</i></p>	45,000	45,000	45,000
<p><b><u>Brownfield Register Grant Reserve</u></b></p> <p><i>Grant funding towards preparation and maintenance of a register of brownfield sites suitable for residential development.</i></p>	16,420	16,420	16,420
<p><b><u>Flood Resilience Grant Reserve</u></b></p> <p><i>Grant funding relating to residual Flood Resilience Grants</i></p>	20,000	20,000	20,000

## Earmarked Reserves

	Balance at 31 March 2018 £	Balance at 31 March 2019 £	Balance at 31 March 2020 £
<b><u>Two Way Radio Reserve</u></b>			
<i>Contributions from the Lancashire Resilience Forum towards the running of the Two Way Radio system and future enhancements</i>	0	1,500	3,000
<b>Total Reserves for External Funding where Expenditure has yet to be Incurred</b>	744,032	711,058	644,448
<b>Total of all Earmarked Reserves</b>	<b>8,547,419</b>	<b>8,750,232</b>	<b>8,694,717</b>



## Revised Capital Programme 2018/19

Cost Centre	Schemes	Revised Estimate 2018/19 £
<b>Community Services Committee</b>		
PLAYS	Play Area Improvements 2018/19	40,000
REPWB	Replacement of Refuse Wheelie Bins	10,000
TSFLR	Renewal of Sections of Floor to Residual Waste Transfer Station (Phase 2)	15,650
RVKXD	Replacement of Paper Collection Vehicle - VX55 KXD	42,250
RVYEK	Replacement of Refuse Collection Vehicle - PO60 YEK	219,690
VERTI	Purchase of Verti Drain Equipment	43,950
CPMHY	Replacement of Car Parking Van – Fiat Doblo PN09 MHY with an equivalent spec	9,740
RVPWL	Replacement of Garwood (12 tonne GVW) single bodied RCV with single multi-use vehicle – PN05 PWL	109,280
GVMVG	Replacement Mower (Haytor) - PN07 MVG	41,000
GVKXP	Replacement Mower (Kubota) - PN09 KXP	17,340
GVTSZ	Replacement Mini Tractor and Trailer (John Deere) - PN06 TSZ	12,000
GVKJJ	Replacement Truck (Ford) c/w Tail Lift - PE60 KJJ	37,500
EAWPL	All Weather Pitch Lighting	0
WVAZL	Replacement of IVECO Daily Crew Cab - PO60 AZL	46,000
PLAYR	Play Area Improvements 2017/18	12,300
CPPAY	Off-Street Car Parks – Update of Payment Systems	16,340
CMWIN	Castle Museum – Refurbishment of Windows	36,000

## Revised Capital Programme 2018/19

Cost Centre	Schemes	Revised Estimate 2018/19 £
GVLSY + GVTZG	Replacement Pick-up Vehicles (Ford Ranger S/C 4WD x 2) - PK07 LSY and PK07 TZG	21,440
RPIMP	Ribblesdale Pool Improvement Work	6,450
GVVWG	Replacement of Hook Lift vehicle – PN07 VWG	45,000
	<b>Total Community Committee</b>	<b>781,930</b>
<b>Economic Development Committee</b>		
ECDVI	Economic Development Initiatives	100,000
	<b>Total Economic Development Committee</b>	<b>100,000</b>
<b>Planning and Development Committee</b>		
PLANN	Introduction of planning portal link to the planning application system and planning system update	30,200
	<b>Total Planning and Development Committee</b>	<b>30,200</b>
<b>Policy and Finance Committee</b>		
QGARR	Queensway Garages – replace roof covering and repairs	20,000
COLFT	Lift replacement at Council Offices	2,950
CFUPG	Financial system upgrade	46,420
RBSVR	Replacement server for Revenues and Benefits	20,820
PHONE	New Council telephone system	45,000
CSUPG	Civic suite upgrade	26,540
	<b>Total Policy and Finance Committee</b>	<b>161,730</b>
<b>Health and Housing Committee</b>		
DISCP	Disabled Facilities Grants	771,340
LANGR	Landlord/Tenant Grants	99,020

## Revised Capital Programme 2018/19

Cost Centre	Schemes	Revised Estimate 2018/19 £
CMIMP	Clitheroe Market Improvements	0
CWARM	Affordable Warmth – Capital Grants	20,880
	<b>Total Health and Housing Committee</b>	<b>891,240</b>
<b>OVERALL TOTAL</b>		<b>1,965,100</b>

Financing of Revised Capital Programme 2018/19	Revised Financing £
<b><u>Resources</u></b>	
<b><i>Grants and Contributions</i></b>	
MHCLG - Disabled Facilities Grants	-414,360
Onward Homes – Disabled Adaptations	-85,450
<b><i>Borrowing</i></b>	
Unsupported Borrowing	-36,000
<b><i>Usable Reserves</i></b>	
Capital Grants Unapplied	-292,410
Capital Earmarked Reserve	-159,520
VAT Shelter Earmarked Reserve	-182,210
New Homes Bonus Earmarked Reserve	-201,090
Fleming VAT Reclaim Earmarked Reserve	-6,450
ICT Repairs and Renewals Earmarked Reserve	-13,908
Refuse Earmarked Reserve	-10,000
Invest to Save Earmarked Reserve	-20,000
Equipment Earmarked Reserve	-39,832
Vehicle and Plant Renewal Earmarked Reserve	-386,970
Business Rates Growth Earmarked Reserve	-95,406
Rural Services Delivery Grant Earmarked Reserve	-21,494
<b>Total of Resources Used</b>	<b>-1,965,100</b>

## Capital Programme

### Approved Programme for 2019/20 to 2023/24

	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	TOTAL £
<b>COMMUNITY SERVICES COMMITTEE SCHEMES</b>						
Play Area Improvements	40,000	40,000	40,000	45,000	45,000	<b>210,000</b>
Replacement of Refuse Wheelie Bins	10,000	10,000	10,000	10,000	11,000	<b>51,000</b>
Replacement of CCTV System	60,000					<b>60,000</b>
Replacement of Refuse Collection Vehicle VU60 HNX	227,000					<b>227,000</b>
Replacement of Paper Collection Vehicle VU06 TKN	50,000					<b>50,000</b>
Replacement Gang Mower (rvbc009)	30,000					<b>30,000</b>
Replacement Mini Tractor with Bucket for PN05 BYS	22,000					<b>22,000</b>
Replacement of JCB Gravemaster Digger (rvbc005)	29,000					<b>29,000</b>
Automatic Access Barrier - Edisford River Bank	14,000					<b>14,000</b>

## Capital Programme

### Approved Programme for 2019/20 to 2023/24

	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	TOTAL £
Edisford Sports Complex	1,430,440					1,430,440
Castle Keep Lime Repointing Works and Repairs (Subject to External Funding)		311,320				311,320
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
Replacement High Top Transit Van for PJ63 WUC		20,000				20,000
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

## Capital Programme

### Approved Programme for 2019/20 to 2023/24

	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	TOTAL £
Replacement of John Deere Mower (PN07 OWU)				20,000		<b>20,000</b>
Ribblesdale Pool Filter and Pipework Replacement				44,000		<b>44,000</b>
Replacement Football Goals				15,000		<b>15,000</b>
Replacement of Refuse Collection Vehicle (PJ63 JZO)				245,000		<b>245,000</b>
Replacement of High Top Transit Van (PK06 HKA)				20,000		<b>20,000</b>
Salthill Depot Garage – Supply and Install New Vehicle Brake Tester				61,900		<b>61,900</b>
Salthill Depot Garage – Replace roller shutter doors and rewire garage				25,000		<b>25,000</b>
Replacement of Pay and Display machines				123,800		<b>123,800</b>
Roof Renewal and Upgrade to Parks Store Building in Castle Grounds					65,300	<b>65,300</b>
Refurbishment of Bowling Green Café in Castle Grounds					48,000	<b>48,000</b>

## Capital Programme

### Approved Programme for 2019/20 to 2023/24

	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	TOTAL £
Longridge Depot 'Ambulance' Shed Refurbishment					42,900	<b>42,900</b>
Replacement of Refuse Collection Vehicle PK63 JZP					249,000	<b>249,000</b>
Replacement of Concrete Bays to Rear of Depot					25,600	<b>25,600</b>
Replacement Kubota Mower PO15 HYJ					21,000	<b>21,000</b>
<b>Total Community Services Committee</b>	<b>1,912,440</b>	<b>1,863,440</b>	<b>282,000</b>	<b>685,800</b>	<b>507,800</b>	<b>5,251,480</b>

#### **ECONOMIC DEVELOPMENT COMMITTEE SCHEMES**

Gateway Signs for Whalley, Longridge and Clitheroe	20,000					<b>20,000</b>
<b>Total Economic Development Committee</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

#### **HEALTH AND HOUSING COMMITTEE SCHEMES**

Disabled Facilities Grants ( <b>external funding expected to cover all spend - TBC</b> )	320,000	320,000	320,000	320,000	320,000	<b>1,600,000</b>
--	---------	---------	---------	---------	---------	------------------

## Capital Programme

### Approved Programme for 2019/20 to 2023/24

	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	TOTAL £
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	50,000	<b>250,000</b>
Clitheroe Market Improvements (Moved from 2018/19)	175,000					<b>175,000</b>
Replacement of Pest Control Van (PK13 FJP)		13,500				<b>13,500</b>
Replacement of Dog Warden Van (PE64 EYC)			13,500			<b>13,500</b>
Drainage to New Section of Clitheroe Cemetery					68,700	<b>68,700</b>
Joiners Arms Roof Renewal					43,900	<b>43,900</b>
<b>Total Health and Housing Committee</b>	<b>545,000</b>	<b>383,500</b>	<b>383,500</b>	<b>370,000</b>	<b>482,600</b>	<b>2,164,600</b>

#### **PLANNING AND DEVELOPMENT COMMITTEE SCHEMES**

Replacement of Plotter/Copier in the Planning Section	14,500					<b>14,500</b>
<b>Total Planning and Development Committee</b>	<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500</b>



## Capital Programme

### Approved Programme for 2019/20 to 2023/24

	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	TOTAL £
<b>POLICY AND FINANCE COMMITTEE SCHEMES</b>						
Re-design of the Corporate Website	30,000					<b>30,000</b>
Corporate Firewall	15,000					<b>15,000</b>
Committee Administration IT System	20,100					<b>20,100</b>
Replacement PCs	47,100					<b>47,100</b>
Lift Replacement at Council Offices	84,050					<b>84,050</b>
Dewhurst Road, Langho – Resurfacing Works				68,500		<b>68,500</b>
Brookfoot Footbridge, Ribchester – Replacement of Bridge				110,000		<b>110,000</b>
ICT Infrastructure Refresh				180,000		<b>180,000</b>
Revenues and Benefits Replacement Server					27,400	<b>27,400</b>

## Capital Programme

### Approved Programme for 2019/20 to 2023/24

	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	TOTAL £
Cyber Security Solutions Refresh					58,300	<b>58,300</b>
Replacement Air Conditioning Units in Server Room					10,000	<b>10,000</b>
E-Recruitment System					22,500	<b>22,500</b>
<b>Total Policy and Finance Committee</b>	<b>196,250</b>	<b>0</b>	<b>0</b>	<b>358,500</b>	<b>118,200</b>	<b>672,950</b>

<b>TOTAL CAPITAL PROGRAMME 2019/20 TO 2023/24</b>	<b>2,688,190</b>	<b>2,246,940</b>	<b>665,500</b>	<b>1,414,300</b>	<b>1,108,600</b>	<b>8,123,530</b>
---	------------------	------------------	----------------	------------------	------------------	------------------

<b>FINANCING</b>	2019/20 £	2020/21 £	2021/22 3	2022/23 £	2023/24 £	TOTAL £
Disabled Facilities Grant Funding	-320,000	-320,000	-320,000	-320,000	-320,000	<b>-1,600,000</b>
VAT Shelter Earmarked Reserve	-156,880	-90,120	-50,000	-50,000	-50,000	<b>-397,000</b>
Capital Earmarked Reserve	-7,520				-358,082	<b>-365,602</b>

## Capital Programme

### Approved Programme for 2019/20 to 2023/24

FINANCING	2019/20 £	2020/21 £	2021/22 3	2022/23 £	2023/24 £	TOTAL £
New Homes Bonus Earmarked Reserve	-313,600	-272,000	-272,000		-306,637	<b>-1,164,237</b>
Potential External Funding for Castle Keep Repointing		-222,240				<b>-222,240</b>
Planning Earmarked Reserve	-14,500					<b>-14,500</b>
ICT Renewals Earmarked Reserve	-54,100			-87,641		<b>-141,741</b>
Vehicle and Plant Renewal Earmarked Reserve				-37,500	-13,530	<b>-51,030</b>
Fleming VAT Earmarked Reserve	-30,000			-38,272	-5,451	<b>-73,723</b>
Wheeled Bins Earmarked Reserve	-10,000	-10,000	-10,000	-10,000	-11,000	<b>-51,000</b>
Business Rates Growth Earmarked Reserve	-1,522,540			-474,387		<b>-1,996,927</b>
Rural Services Delivery Grant Earmarked Reserve	-84,050					<b>-84,050</b>
Usable Capital Receipts		-102,580	-13,500	-396,500		<b>-512,580</b>

## Capital Programme

### Approved Programme for 2019/20 to 2023/24

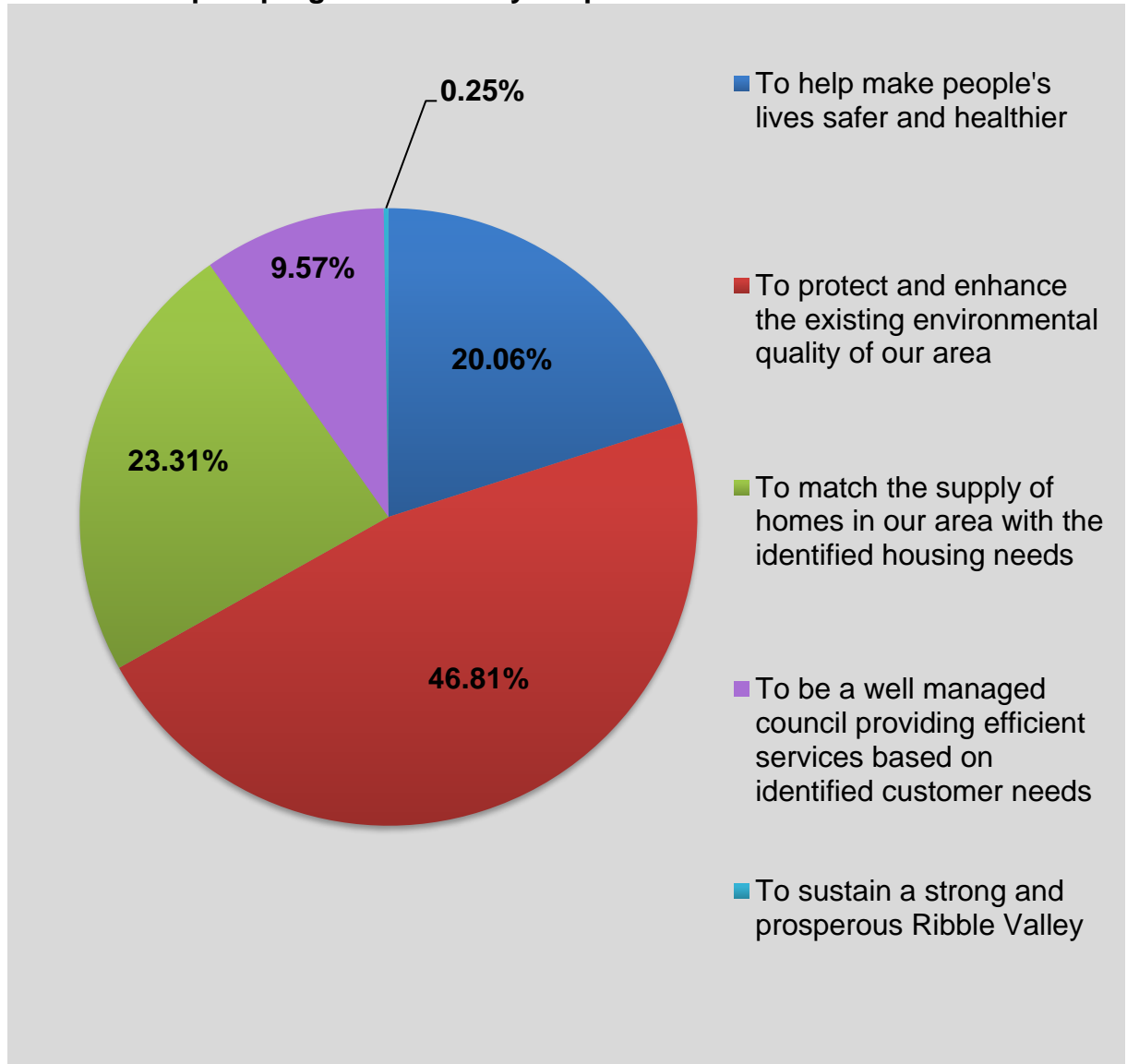
FINANCING	2019/20 £	2020/21 £	2021/22 3	2022/23 £	2023/24 £	TOTAL £
Flexible Homelessness Support Grant					-43,900	<b>-43,900</b>
Borrowing	-175,000	-1,230,000				<b>-1,405,000</b>
<b>TOTAL FINANCING 2019/20 TO 2023/24</b>	<b>-2,688,190</b>	<b>-2,246,940</b>	<b>-665,500</b>	<b>-1,414,300</b>	<b>-1,108,600</b>	<b>-8,123,530</b>

# Capital Programme

## Approved Programme for 2019/20 to 2023/24

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

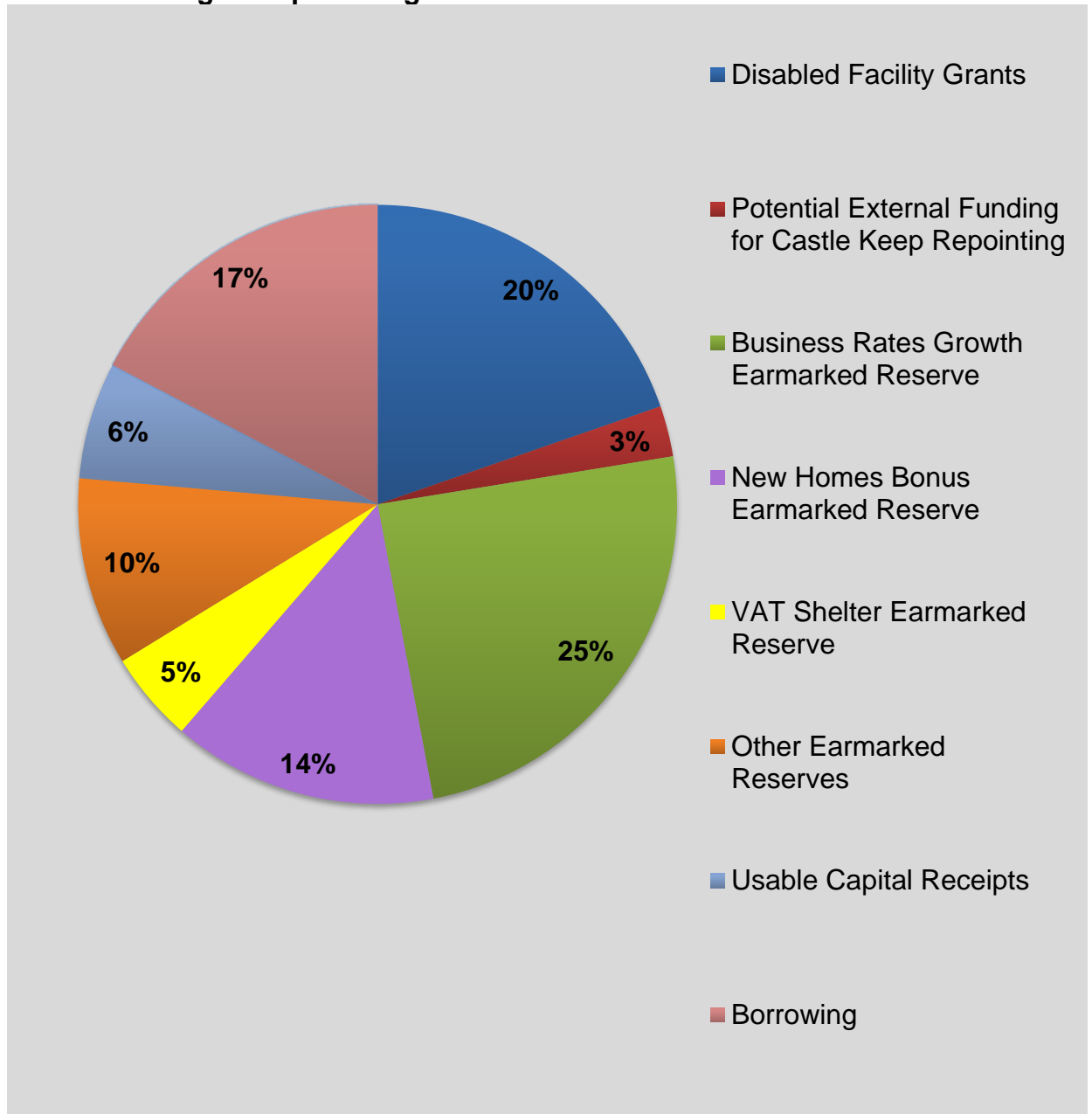
### Where the capital programme money is spent: 2018/19 – 2022/23



# Capital Programme

## Approved Programme for 2019/20 to 2023/24

### Total Financing of Capital Programme 2018/19 to 2022/23



## Glossary

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

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

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

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

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

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

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

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

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

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

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

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

## Glossary

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

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

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

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

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

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

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

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

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



## Notes

## Notes

## Notes



Ribble Valley  
Borough Council

---

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

Council Offices | Church Walk | Clitheroe | Lancashire | BB7 2RA  
Telephone: 01200 425111

 @RibbleValleyBC

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