



# Summary Budget Book

2018/19

*Includes Original and Revised Budgets for 2017/18*

**Ribble Valley Borough Council**



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## Ribble Valley Borough Council 2018/19 Summary Budget Book

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# Foreword

## Local Policy

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

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

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.

**Refuse Collection/Recycling:** Recycling credit payments from Lancashire County Council ceased on 31 March 2015 and the Cost Sharing Agreement will cease from March 2018. The budget absorbs the lost income of £431k but assumes the Council will still receive income of £48k from the sale of paper and card

**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, growth estimates and the 2017 Rating Revaluation the budget does not rely on the full amount of anticipated business rates income for next year. Any business rates income above that used to support the revenue budget will be added to the Business Rates Growth earmarked reserve and will largely be used to help support the capital programme in future years.

**New Homes Bonus:** Our allocation for 2018/19 is £1.573m. The council has committed using £793k 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. Further changes may be made in future years, particularly around whether payments should be allowed for homes built following a planning appeal.

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

## Foreword

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

Inflation has been added to appropriate budgets at 2.0% for both pay and price increases. However, a contingency of £75,000 has also been allowed based on the latest national pay offer. The offer is a two year deal and therefore will also add an estimated 3% to our 2019/20 budget forecast.

The prospects for interest rates are regularly reviewed. At the time of setting the budget there were indications that base rate may see regular 6 monthly increases from May 2018. We will continue to monitor prospects for inflation and interest rates as national and international events unfold.

### **Savings Considerations**

Savings that were identified in producing the 2018/19 budget will be monitored closely throughout the year to ensure they are achieved.

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

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 2018/19 we estimate that £170,737 will be taken from balances to support the budget. The revised estimate for 2017/18 looks to take £282,890 from general balances. The table below summarises the anticipated movement on general fund balances.

<b>General Fund Balances - Forecast</b>	<b>2017/18</b>	<b>2018/19</b>
	<b>£</b>	<b>£</b>
Brought Forward	2,716,569	2,433,679
(Use of)/Contribution to Balances	-282,890	-170,737
<b>Carried Forward</b>	<b>2,433,679</b>	<b>2,262,942</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.

## Foreword

<b>Earmarked Reserves - Forecast</b>	<b>2017/18</b>	<b>2018/19</b>
	<b>£</b>	<b>£</b>
Brought Forward	6,785,206	8,001,319
Net (Use of)/Contribution to Balances	1,216,113	380,367
<b>Carried Forward</b>	<b>8,001,319</b>	<b>8,381,686</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 2018/19 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.

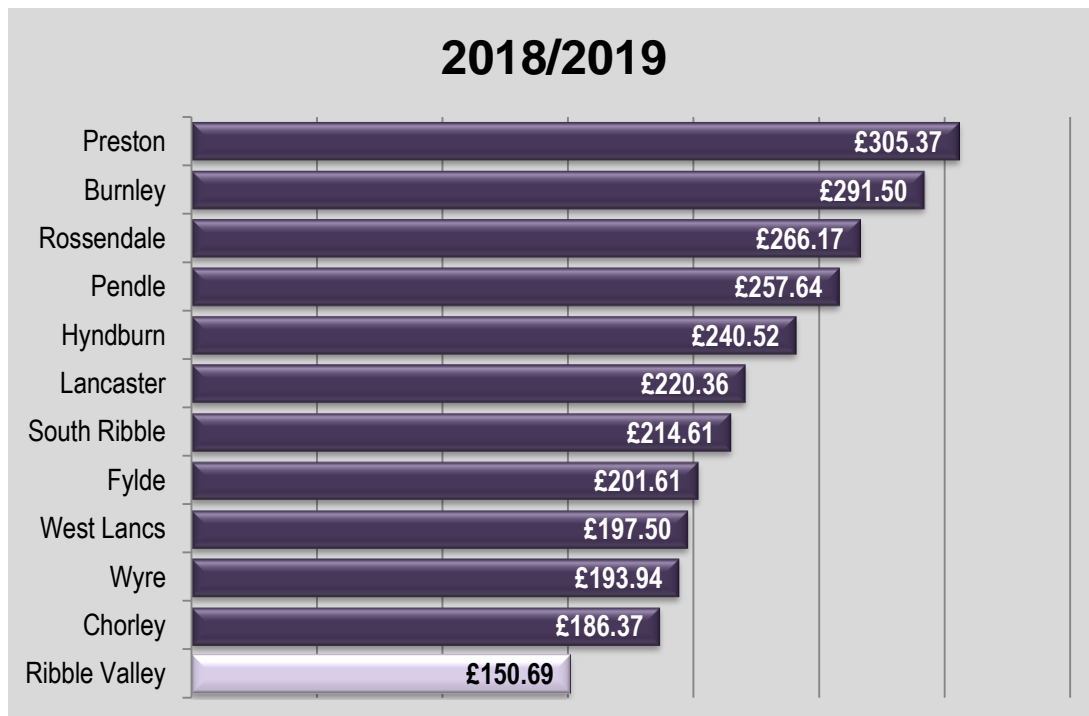
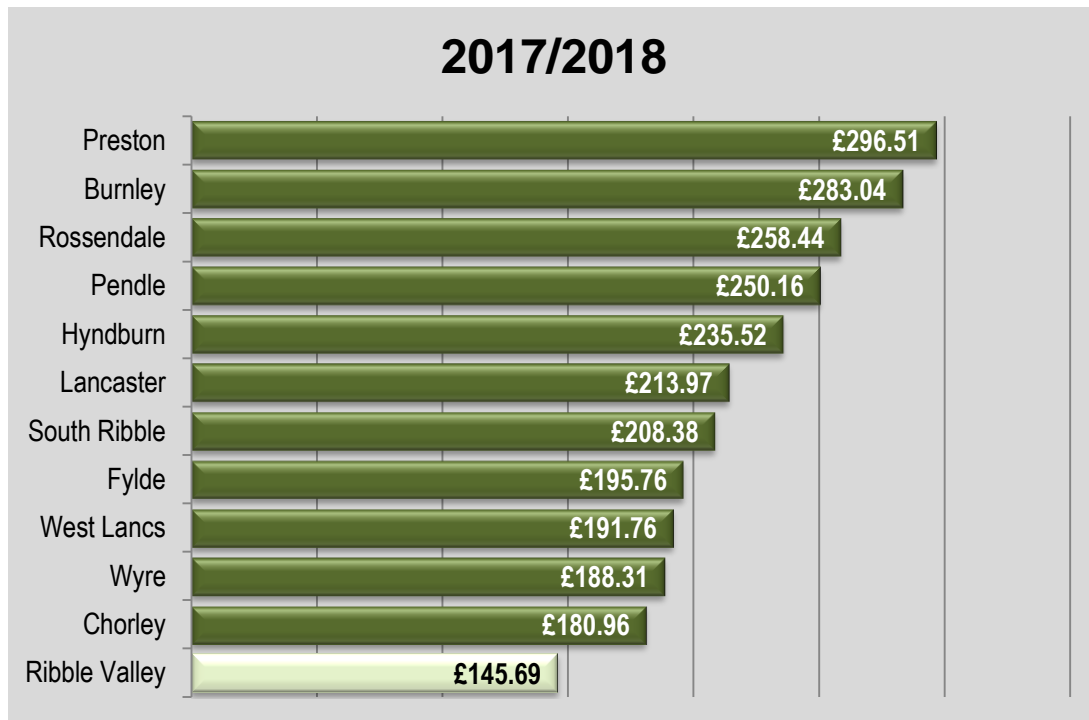
The table below shows the components of total Council Tax for each Band A to H for 2018/19, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

<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	863.28	118.30	44.97	<b>1,127.01</b>
<b>B</b>	117.20	1,007.16	138.02	52.47	<b>1,314.85</b>
<b>C</b>	133.95	1,151.04	157.73	59.96	<b>1,502.68</b>
<b>D</b>	150.69	1,294.92	177.45	67.46	<b>1,690.52</b>
<b>E</b>	184.18	1,582.68	216.88	82.45	<b>2,066.19</b>
<b>F</b>	217.66	1,870.44	256.32	97.44	<b>2,441.86</b>
<b>G</b>	251.15	2,158.20	295.75	112.43	<b>2,817.53</b>
<b>H</b>	301.38	2,589.84	354.90	134.92	<b>3,381.04</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 2017/18 and 2018/19 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).



## 2018/19 Council Tax at Band D

The table below shows the 2018/19 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>
5,150	Aighton, Bailey & Chaigley	1,294.92	177.45	67.46	150.69	11.55	<b>1,702.07</b>
1,700	Balderstone	1,294.92	177.45	67.46	150.69	8.63	<b>1,699.15</b>
9,572	Barrow	1,294.92	177.45	67.46	150.69	21.32	<b>1,711.84</b>
1,232	Bashall Eaves, Great Mitton & Little Mitton	1,294.92	177.45	67.46	150.69	6.01	<b>1,696.53</b>
21,050	Billington & Langho	1,294.92	177.45	67.46	150.69	9.91	<b>1,700.43</b>
20,421	Bolton by Bowland, Gisburn Forest & Sawley	1,294.92	177.45	67.46	150.69	41.85	<b>1,732.37</b>
2,167	Bowland Forest (High)	1,294.92	177.45	67.46	150.69	30.96	<b>1,721.48</b>
1,200	Bowland Forest (Low)	1,294.92	177.45	67.46	150.69	15.19	<b>1,705.71</b>
200	Bowland with Leagram	1,294.92	177.45	67.46	150.69	2.33	<b>1,692.85</b>
11,372	Chatburn	1,294.92	177.45	67.46	150.69	29.93	<b>1,720.45</b>
7,750	Chipping	1,294.92	177.45	67.46	150.69	15.88	<b>1,706.40</b>
3,000	Clayton le Dale	1,294.92	177.45	67.46	150.69	5.88	<b>1,696.40</b>
110,999	Clitheroe	1,294.92	177.45	67.46	150.69	21.24	<b>1,711.76</b>
0	Dinckley	1,294.92	177.45	67.46	150.69	0.00	<b>1,690.52</b>
0	Downham	1,294.92	177.45	67.46	150.69	0.00	<b>1,690.52</b>
500	Dutton	1,294.92	177.45	67.46	150.69	4.76	<b>1,695.28</b>
5,275	Gisburn	1,294.92	177.45	67.46	150.69	25.00	<b>1,715.52</b>
7,500	Grindleton	1,294.92	177.45	67.46	150.69	20.83	<b>1,711.35</b>
0	Horton	1,294.92	177.45	67.46	150.69	0.00	<b>1,690.52</b>
1,000	Hothersall	1,294.92	177.45	67.46	150.69	13.70	<b>1,704.22</b>
70,492	Longridge	1,294.92	177.45	67.46	150.69	25.43	<b>1,715.95</b>
0	Mearley	1,294.92	177.45	67.46	150.69	0.00	<b>1,690.52</b>
14,656	Mellor	1,294.92	177.45	67.46	150.69	14.66	<b>1,705.18</b>
0	Newsholme	1,294.92	177.45	67.46	150.69	0.00	<b>1,690.52</b>
2,500	Newton	1,294.92	177.45	67.46	150.69	17.12	<b>1,707.64</b>
750	Osbaldeston	1,294.92	177.45	67.46	150.69	6.76	<b>1,697.28</b>
0	Paythorne	1,294.92	177.45	67.46	150.69	0.00	<b>1,690.52</b>
1,300	Pendleton	1,294.92	177.45	67.46	150.69	12.26	<b>1,702.78</b>

## 2018/19 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>
2,000	Ramsgreave	1,294.92	177.45	67.46	150.69	7.14	<b>1,697.66</b>
9,722	Read	1,294.92	177.45	67.46	150.69	17.24	<b>1,707.76</b>
7,826	Ribchester	1,294.92	177.45	67.46	150.69	11.84	<b>1,702.36</b>
5,500	Rimington & Middop	1,294.92	177.45	67.46	150.69	23.01	<b>1,713.53</b>
14,969	Sabden	1,294.92	177.45	67.46	150.69	28.57	<b>1,719.09</b>
4,800	Salesbury	1,294.92	177.45	67.46	150.69	24.87	<b>1,715.39</b>
8,400	Simonstone	1,294.92	177.45	67.46	150.69	16.90	<b>1,707.42</b>
2,050	Slaidburn & Easington	1,294.92	177.45	67.46	150.69	13.67	<b>1,704.19</b>
1,500	Thornley with Wheatley	1,294.92	177.45	67.46	150.69	8.98	<b>1,699.50</b>
0	Twiston	1,294.92	177.45	67.46	150.69	0.00	<b>1,690.52</b>
13,500	Waddington	1,294.92	177.45	67.46	150.69	29.61	<b>1,720.13</b>
6,955	West Bradford	1,294.92	177.45	67.46	150.69	19.21	<b>1,709.73</b>
35,845	Whalley	1,294.92	177.45	67.46	150.69	22.03	<b>1,712.55</b>
17,476	Wilpshire	1,294.92	177.45	67.46	150.69	16.21	<b>1,706.73</b>
4,854	Wiswell	1,294.92	177.45	67.46	150.69	26.52	<b>1,717.04</b>
0	Worston	1,294.92	177.45	67.46	150.69	0.00	<b>1,690.52</b>
<b>435,183</b>							

## Revenue Budget Summary

	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
Community Services Committee	3,335,970	3,429,440	3,764,020
Economic Development Committee	214,610	233,960	270,240
Health and Housing Committee	924,540	838,940	976,510
Planning and Development Committee	566,660	585,830	461,540
Policy and Finance Committee	1,953,820	1,872,850	1,930,790
<b>Committee Net Requirements</b>	<b>6,995,600</b>	<b>6,961,020</b>	<b>7,403,100</b>
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-876,200	-910,290	-892,620
- <i>Replace with Minimum Revenue Provision</i>	131,820	131,820	130,560
<b>Total Expenditure</b>	<b>6,251,220</b>	<b>6,182,550</b>	<b>6,641,040</b>
External Interest – Payable	7,830	7,830	7,030
Interest – Earned	-15,660	-15,660	-20,000
New Homes Bonus Grant	-1,576,964	-1,576,990	-1,573,388
Transition Grant	-20,345	-20,345	
Rural Areas Delivery Grants – Additional Funding	-86,603	-86,603	-107,921
Contingency for Pay Award			75,000
Business Rates			
- Retained Rates Income	-447,824	-418,996	-398,857
- Renewable Energy	-29,091	-87,605	-81,921
- Section 31 Grant for Business Rates	-591,197	-681,856	-930,916
- 10% of Retained Levy – Payable to LCC under Pooling Arrangements	50,080	54,307	52,737
- Share of Business Rates Deficit/(Surplus) on Collection Fund	-45,368	-45,368	25,165
Less Added to/(taken from) Earmarked Reserves			
- <i>Relating to Community Services Committee</i>			
Community Safety	-13,520	1,500	-13,780
Recreation and Culture Grants Reserve		-20,090	
Refuse Collection Reserve		20,480	2,040
Food Festival Reserve		-8,180	
Exercise Referral Reserve		-250	
Capital Reserve Fund		14,540	
Vehicle Renewals Reserve	46,000	46,000	
- <i>Relating to Policy &amp; Finance Committee</i>			
Elections	22,540	18,070	22,990
Performance Reward Grant	-53,500	-15,720	-2,650
IER Reserve	-1,300	-8,480	
ICT Reserve		-6,520	-3,970
Equipment Reserve	-120	-12,320	
VAT Shelter Reserve	158,000	205,650	108,080

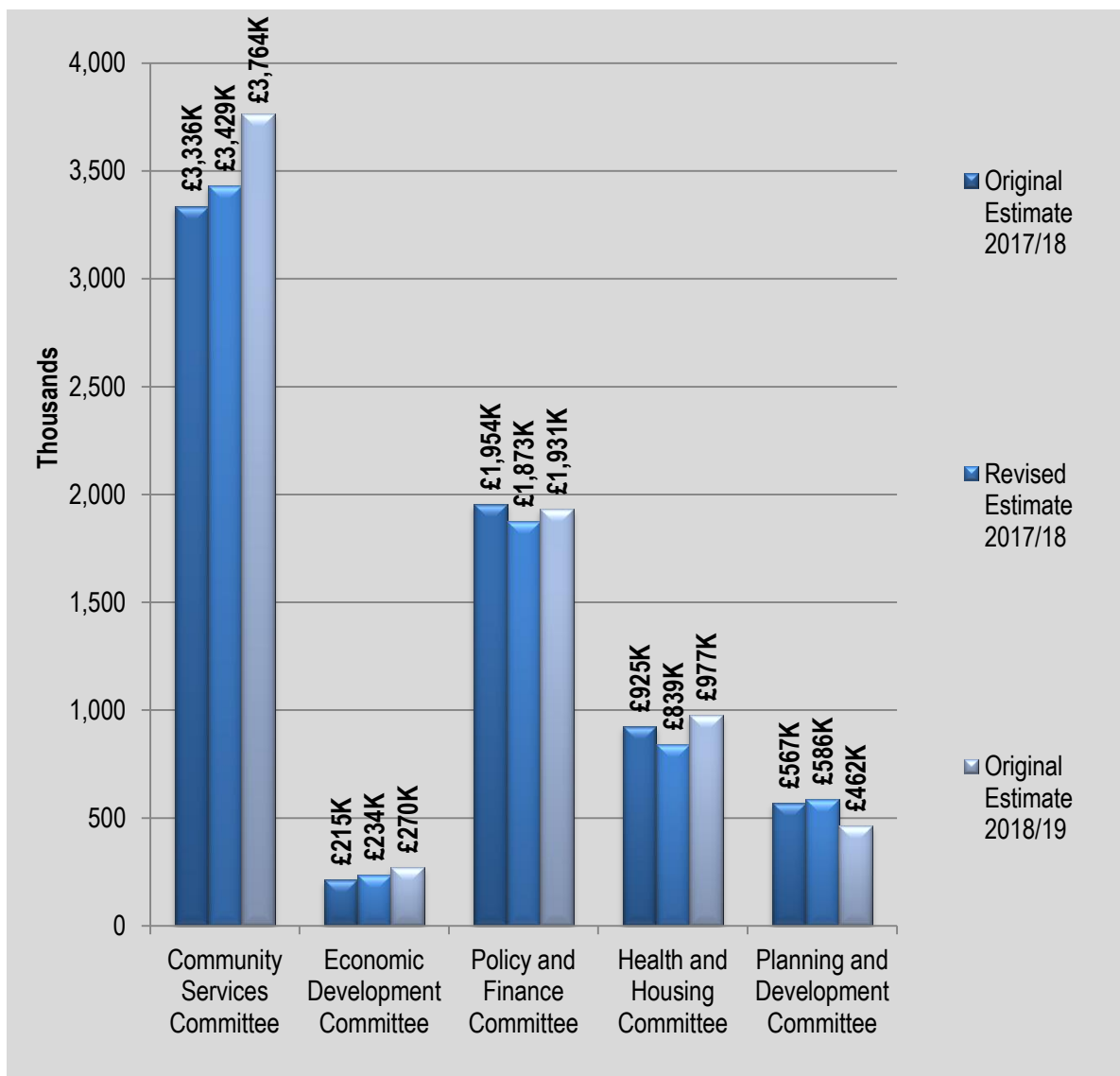
## Revenue Budget Summary

	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
Pensions Triennial Revaluation Reserve		7,920	33,320
Revaluation Reserve	2,060	2,060	2,110
<i>- Relating to Health &amp; Housing Committee</i>			
Capital Reserve Fund		4,020	
Government Housing Grants Reserve	-130	34,890	-17,960
Equipment Reserve		9,550	
<i>- Relating to Planning &amp; Development Committee</i>			
Building Control Fee Earning Reserve	5,490	11,510	15,020
Neighbourhood Planning Reserve		-4,930	
Pendle Hill Users Reserve		440	
Restructuring Reserve		-35,820	
Planning Reserve	-42,900	-40,140	-19,160
<i>- Corporate Movements in Reserves</i>			
New Homes Bonus Reserve	783,885	783,911	468,388
Business Rates Volatility Reserve	787,886	904,004	
Business Rates Growth Reserve			858,278
Post LSVT Pensions Reserve	-36,512	-36,512	-36,512
General Balances	-250,000	-282,890	-170,738
<b>Net Expenditure</b>	<b>4,903,957</b>	<b>4,903,957</b>	<b>4,933,425</b>
Parish Precepts	405,278	405,278	435,183
<b>Budget Requirement</b>	<b>5,309,235</b>	<b>5,309,235</b>	<b>5,368,608</b>
Less Settlement Funding Assessment			
– Revenue Support Grant	-304,319	-304,319	-109,149
– NNDR Share	-1,264,824	-1,264,824	-1,302,823
Council Tax (Surplus)/Deficit	-59,557	-59,557	-70,351
<b>Precept</b>	<b>3,680,535</b>	<b>3,680,535</b>	<b>3,886,285</b>
Taxbase	22,481	22,481	22,902
Council Tax	<b>145.69</b>	<b>145.69</b>	<b>150.69</b>
Council Tax (including Parishes)	163.72	163.72	169.69

## Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
Community Services Committee	3,335,970	3,429,440	3,764,020
Economic Development Committee	214,610	233,960	270,240
Health and Housing Committee	924,540	838,940	976,510
Planning and Development Committee	566,660	585,830	461,540
Policy and Finance Committee	1,953,820	1,872,850	1,930,790
<b>Committee Net Requirements</b>	<b>6,995,600</b>	<b>6,961,020</b>	<b>7,403,100</b>

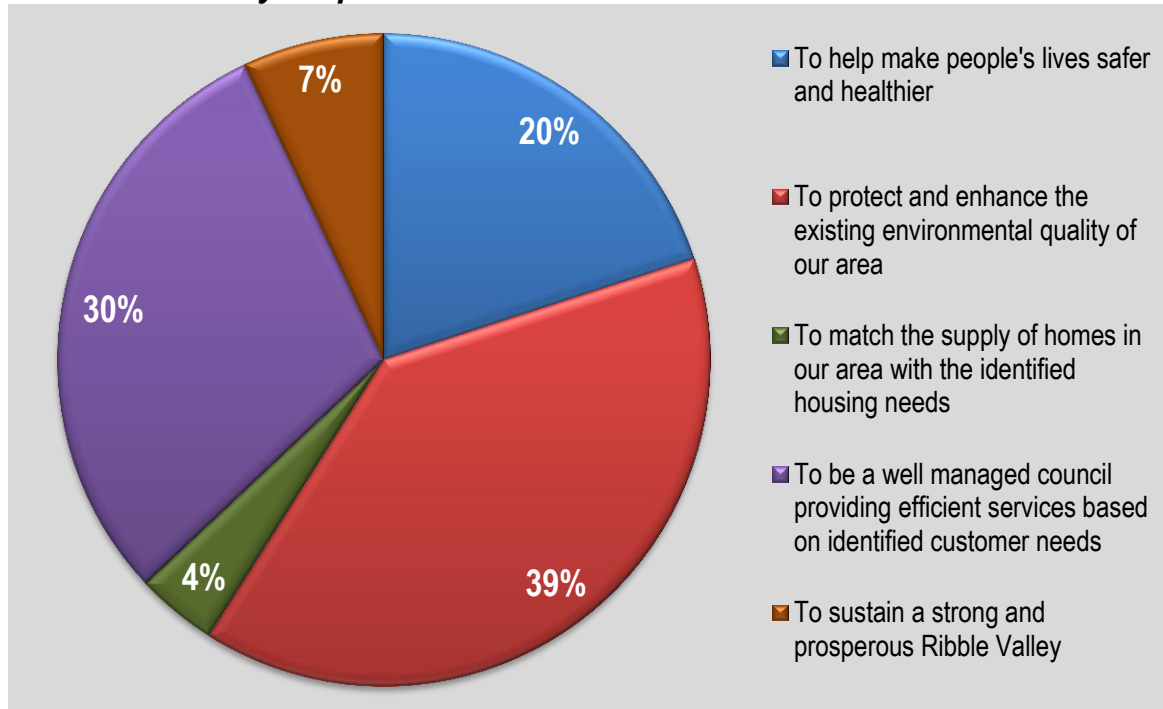
### Comparison of Requirements by Committee



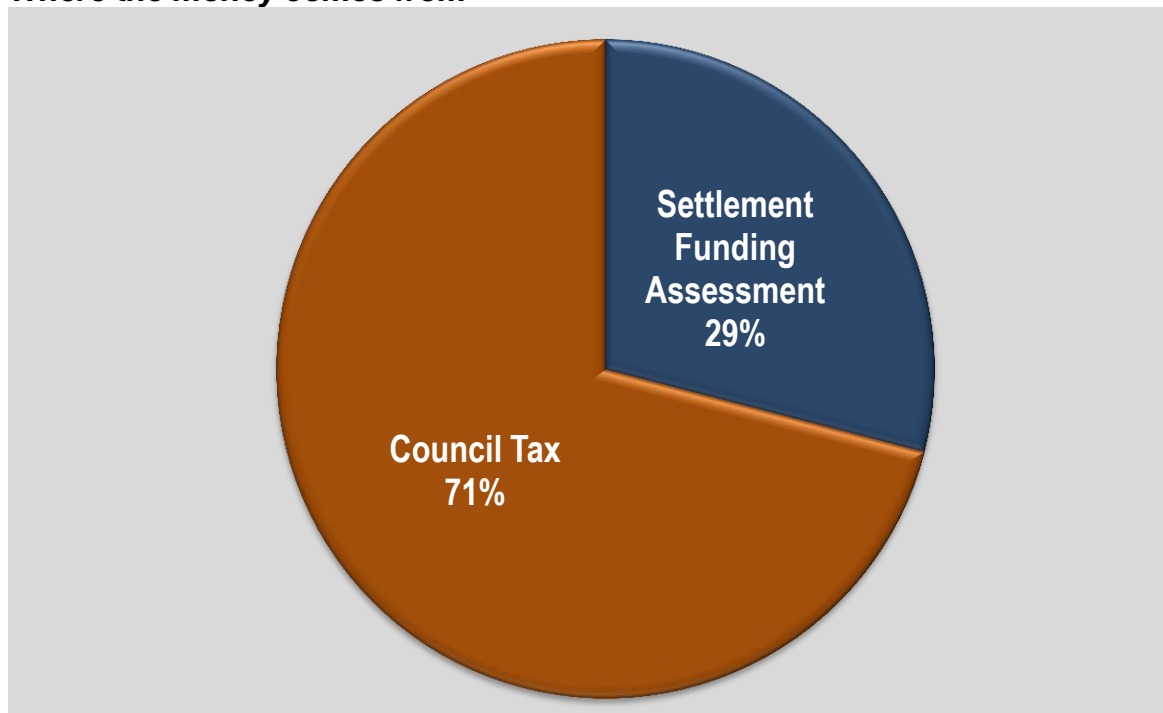
## Summary of 2018/19 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2018/19 revenue budget. Also shown are the main sources of funding.

### *Where the money is spent*

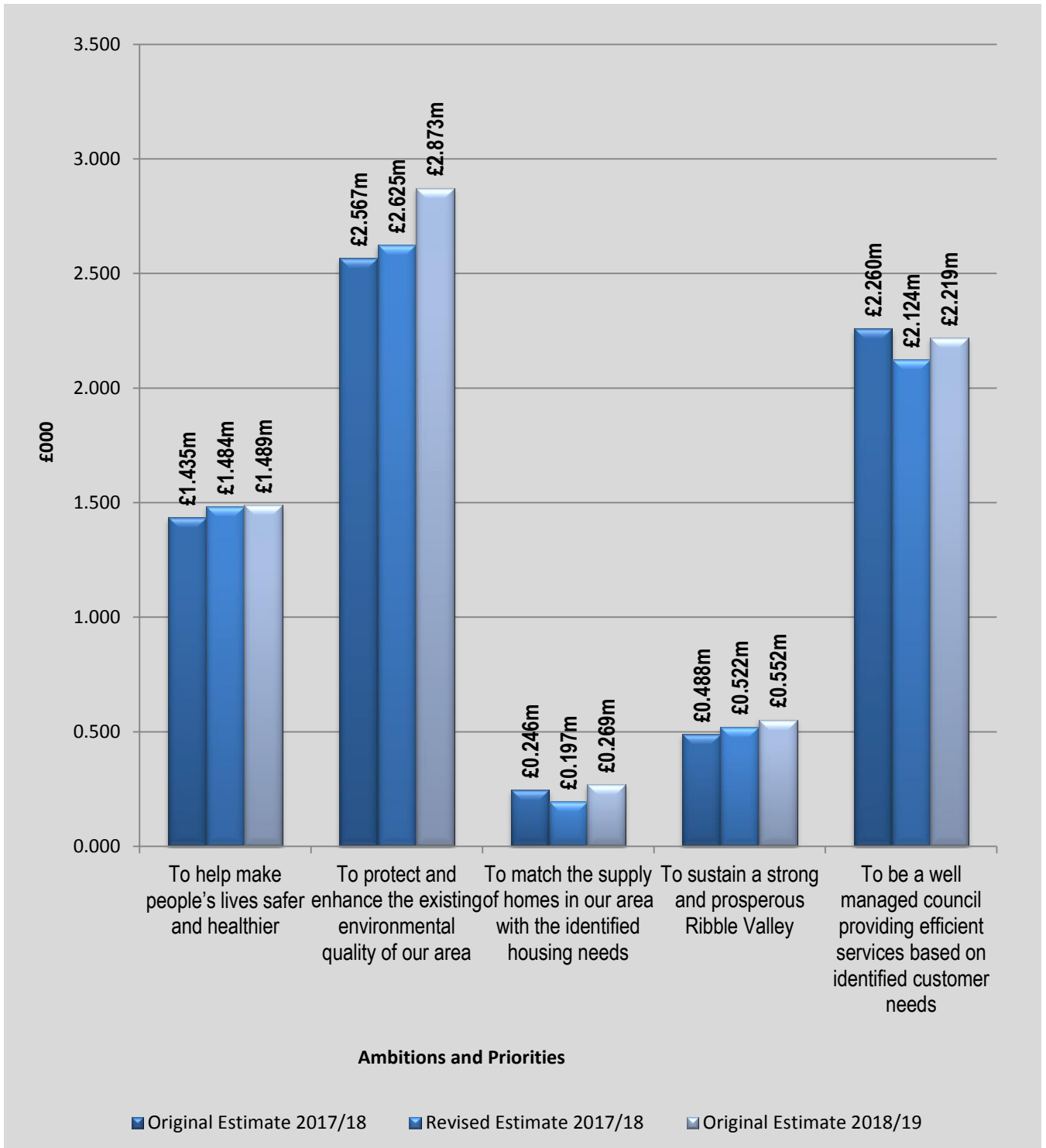


### *Where the money comes from*





## Links to Council Ambitions and Priorities



## Index

Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<b>Committee:</b>	<b>Community Services</b>			
<b>Division:</b>	<b>Administration: admn</b>			
<b>Sub Division:</b>	<b>Administration: eadm</b>			
28	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>			
28	HWREP - Highway Repairs	25,660	26,220	26,500
	<i>Total for Sub Division Highway Maintenance</i>	<i>25,660</i>	<i>26,220</i>	<i>26,500</i>
<b>Sub Division:</b>	<b>Rivers and Drainage: all</b>			
28	CULVT - Culverts & Water Courses	17,260	16,960	17,750
29	DRAIN - Private Drains	1,370	1,180	1,180
29	RIVBK - Riverbank Protection	2,510	2,510	2,540
	<i>Total for Sub Division Rivers and Drainage</i>	<i>21,140</i>	<i>20,650</i>	<i>21,470</i>
<b>Sub Division:</b>	<b>Seats, signs and shelters: ammm</b>			
29	BUSSE - Bus Shelters	18,640	16,840	19,080
29	SEATS - Roadside Seats	5,170	5,160	5,260
29	SIGNS - Street Nameplates & Signs	51,840	50,030	51,220
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>75,650</i>	<i>72,030</i>	<i>75,560</i>
	<i>Total for Division Highway Services</i>	<i>122,450</i>	<i>118,900</i>	<i>123,530</i>
<b>Division:</b>	<b>Environmental Services: cenv</b>			
<b>Sub Division:</b>	<b>Street Cleansing: eesc</b>			
30	STCLE - Street Cleansing	340,310	345,950	350,990
	<i>Total for Sub Division Street Cleansing</i>	<i>340,310</i>	<i>345,950</i>	<i>350,990</i>
<b>Sub Division:</b>	<b>Public Conveniences: pub</b>			
30	BBYBW - Bolton by Bowland Toilets	13,170	14,190	14,910
30	BERRY - Berry Lane Toilets	7,050	7,750	7,680
30	BRUNG - Brungerley Park Toilets	50	50	50
31	CASFD - Castle Field Toilets	11,290	9,430	12,630
31	CHPPG - Chipping Toilets	13,490	14,080	14,990
31	CHRWK - Church Walk Toilets	14,070	15,100	15,220

## Index

Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
31	CHTBN - Chatburn Toilets	5,110	4,700	4,920
31	DNHAM - Downham Toilets	18,430	19,190	19,360
32	DNSOP - Dunsop Bridge Toilets	8,320	6,990	7,920
32	EDISF - Edisford Park Toilets	13,080	16,760	14,950
32	HRSTG - Hurst Green Toilets	8,250	9,490	8,650
32	KINGS - King Street Longridge Toilets	1,900	2,470	2,480
32	MKTGN - Clitheroe Market Gents Toilets	4,730	3,300	3,320
32	MKTLD - Clitheroe Market Ladies Toilets	4,640	3,300	3,320
33	PCADM - Public Conveniences Administration	0	0	0
33	RIBCH - Ribchester Toilets	14,280	16,730	16,430
33	SBDEN - Sabden Toilets	8,290	9,770	8,920
33	SLDBN - Slaidburn Toilets	13,140	16,620	17,610
34	WHLLY - Whalley Toilets	18,010	13,320	13,340
34	WOONE - Woone Lane Toilets	130	140	140
	<b>Total for Sub Division Public Conveniences</b>	<b>177,430</b>	<b>183,380</b>	<b>186,840</b>
<b>Sub Division:</b>	<b>Refuse Collection &amp; Disposal: wcol</b>			
34	LITTR - Litter Bins	21,720	18,130	19,000
34	PAPER - Waste Paper and Card Collection	130,390	110,580	184,130
35	RCOLL - Refuse Collection	1,089,990	1,109,960	1,419,180
35	RPBIN - Chargeable Replacement Waste Bins	0	-18,630	0
35	TFRST - Waste Transfer Station	81,370	85,400	85,100
35	TRREF - Trade Refuse	-72,400	-66,810	-71,590
	<b>Total for Sub Division Refuse Collection &amp; Disposal</b>	<b>1,251,070</b>	<b>1,238,630</b>	<b>1,635,820</b>
	<b>Total for Division Environmental Services</b>	<b>1,768,810</b>	<b>1,767,960</b>	<b>2,173,650</b>
<b>Division:</b>	<b>Community Safety: coms</b>			
<b>Sub Division:</b>	<b>Community Safety: csaf</b>			
35	CRIME - Crime and Disorder	52,020	36,270	53,060
	<b>Total for Sub Division Community Safety</b>	<b>52,020</b>	<b>36,270</b>	<b>53,060</b>
	<b>Total for Division Community Safety</b>	<b>52,020</b>	<b>36,270</b>	<b>53,060</b>
<b>Division:</b>	<b>Tourism and Arts: cult</b>			
<b>Sub Division:</b>	<b>Arts: entp</b>			
36	ARTDV - Art Development	32,910	33,550	33,960

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Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
36	PLATG - Platform Gallery and Visitor Information	132,140	139,100	131,050
	<i>Total for Sub Division Arts</i>	<i>165,050</i>	<i>172,650</i>	<i>165,010</i>
<b>Sub Division:</b>	<b>Museums: musm</b>			
36	MCAFE - Museum Cafe	19,140	19,040	19,440
37	MUSEM - Castle Museum	262,450	277,460	270,560
	<i>Total for Sub Division Museums</i>	<i>281,590</i>	<i>296,500</i>	<i>290,000</i>
	<i>Total for Division Tourism and Arts</i>	<i>446,640</i>	<i>469,150</i>	<i>455,010</i>
<b>Division:</b>	<b>Transportation: dtrn</b>			
<b>Sub Division:</b>	<b>Pay and Display Car Parks: acap</b>			
37	AUMCP - Auction Mart (Market) Car Park	-23,830	-28,140	-31,440
37	BARCP - Barclay Rd Car Park	2,420	2,220	2,040
37	CHPCP - Chipping Car Park	-230	270	-180
38	CHSCP - Chester Avenue Car Park	-9,940	-9,790	-10,790
38	CHUCP - Church Walk/Railway View	-50,430	-51,940	-56,710
38	DUNCP - Dunsop Bridge,Car Park	-1,140	-2,070	-2,400
38	EDFCP - Edisford Car Park	-35,860	-31,920	-38,000
38	HOLCP - Holden Street Car Park	4,130	2,200	2,030
38	LOWCP - Lowergate Car Park	-44,960	-49,100	-53,000
39	MARCP - Mardale Road Car Park	5,770	5,480	5,750
39	MITCP - Mitchell Street Car Park	2,120	350	330
39	NORCP - North Street Car Park	1,350	420	290
39	PARCP - Parson Lane / Station Rd Car Park	-1,610	-1,580	-1,600
39	PESCP - Peel Street, Clitheroe Car Park	440	-290	-400
39	RIBCP - Ribchester Car Park	-4,840	-4,110	-4,920
40	SABCP - Sabden Car Park	2,670	2,270	2,250
40	SLDCP - Slaidburn Car Park	1,940	1,500	1,390
40	WELCP - Wellgate Car Park	-1,260	-1,050	-1,060
40	WHLCP - Whalley Road Car Park	-1,690	-2,220	-2,440
	<i>Total for Sub Division Pay and Display Car Parks</i>	<i>-154,950</i>	<i>-167,500</i>	<i>-188,860</i>
<b>Sub Division:</b>	<b>Car Parks: acar</b>			
40	BLKCP - Black Hill Car Park, Sabden	3,730	3,950	4,110
41	BOWCP - Main Street,Car Park,Bolton-by-Bowland	2,920	3,060	3,180
41	CAVCP - Chester Avenue Park & Ride Car Park	4,070	4,370	4,530

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Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
41	CPADM - Car Park Administration - Off Street	10	0	0
41	DNHCP - Downham Car Park	7,140	1,030	0
41	FELCP - Fell Brow, Car Park, Longridge	500	530	550
41	GRECP - Greenside, Car Park, Ribchester	2,650	2,820	2,930
42	MERCP - Mersey St Car Park, Longridge	2,310	2,350	2,430
42	MOSCP - Moss St/Corporation St, Clitheroe	1,240	1,320	1,370
42	PENCP - Highmoor, Pendle Rd Car Park	4,220	4,400	4,570
42	SCLCP - Southern Close, Lridge Car Park	1,870	1,970	2,060
	<i>Total for Sub Division Car Parks</i>	<b>30,660</b>	<b>25,800</b>	<b>25,730</b>
	<i>Total for Division Transportation</i>	<b>-124,290</b>	<b>-141,700</b>	<b>-163,130</b>
<b>Division:</b>	<b>Crime Prevention: ecrm</b>			
<b>Sub Division:</b>	<b>Crime Prevention: crdd</b>			
42	CCTEL - Closed Circuit Television	121,050	126,520	130,090
	<i>Total for Sub Division Crime Prevention</i>	<b>121,050</b>	<b>126,520</b>	<b>130,090</b>
	<i>Total for Division Crime Prevention</i>	<b>121,050</b>	<b>126,520</b>	<b>130,090</b>
<b>Division:</b>	<b>Depots and Transport: etrn</b>			
<b>Sub Division:</b>	<b>Depots: depo</b>			
43	LDEPO - Longridge Depot	0	0	0
43	SDEPO - Salthill Depot	0	0	0
	<i>Total for Sub Division Depots</i>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Refuse Collection Vehicles: dsco</b>			
43	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
43	RDKAA - VN17 DKA Dennis Disposal Vehicle	0	0	0
44	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle	0	0	0
44	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle	0	0	0
44	RJJKA - VU59 JJK Dennis Eagle	0	0	0
44	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle	0	0	0
44	RJZPA - PK63 JZP Mercedes	0	0	0
44	RKXDA - VX55 KXD Dennis Disposal Vehicle	0	0	0
45	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
45	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle	0	0	0
45	RTKNA - VU06 TKN Dennis Disposal Vehicle	0	0	0

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Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
45	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle	0	0	0
45	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>			
46	GBNVA - PO67 BNV Kubota Mowing Machine	0	0	0
46	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
46	GHHZA - PL66 HHZ Grounds Maint Vehicle	0	0	0
46	GHYJA - PO15 HYJ Ground Maint Vehicle	0	0	0
46	GKJJA - Ford Transit - PE60 KJJ	0	0	0
46	GKXPA - PN09 KXP Ground Maint Vehicle	0	0	0
47	GLSYA - PK07 LSY Grounds Maintenance Vehicle	0	0	0
47	GMVGA - PN07 MVG Grounds Maint Vehicle	0	0	0
47	GMZLA - PO16 MZL Grounds Maint Vehicle	0	0	0
47	GOWUA - PN07 OWU Grounds Maint Vehicle	0	0	0
47	GPLAN - PLANT Grounds Maintenance	0	0	0
47	GSWOA - PN09 SWO Kubota Mowing Machine	0	0	0
48	GTSZA - PN06 TSZ Ground Maint Vehicle	0	0	0
48	GTZGA - PK07 TZG Grounds Maintenance Vehicle	0	0	0
48	GWWGA - PN07 VWG Grounds Maint Vehicle	0	0	0
48	GWUCA - PJ63 WUC Grounds Maint Vehicle	0	0	0
48	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>			
48	CHFTA - KR16 HFT Car Park Vehicle	0	0	0
49	CMHYA - PN09 MHY Car Parks Vehicle	0	0	0
	<b>Total for Sub Division Car Parks Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Works Vehicles: vehl</b>			
49	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab	0	0	0
49	ECOJA - P054 COJ Iveco Tipper Crew Cab	0	0	0
49	EGZEA - CX17 GZE Fiat Ducato High Roof Van	0	0	0
49	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
49	EHKNA - PK60 HKN Ford Ranger	0	0	0
50	EPZFA - YP66 PZF Works Admin Vehicle	0	0	0
	<b>Total for Sub Division Works Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<b>Sub Division:</b>	<b>Plant: vpla</b>			
50	FLIFT - Forklift Truck	0	0	0
50	PLANT - Other Plant	0	0	-10
50	SHOVL - JCB Waste Master Loadall	0	0	0
50	SMJET - Small Jetter Unit	0	0	0
50	STEAM - Steam Cleaner	0	0	10
51	VWASH - Vehicle Wash	0	0	0
	<i>Total for Sub Division Plant</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Administration: vtmm</b>			
51	TWOWR - Two Way Radio	0	0	0
51	VEHCL - Vehicle Workshop	0	0	0
51	WKSAD - Works Administration	0	0	0
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Depots and Transport</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Division:</b>	<b>Sports &amp; Recreation: spor</b>			
<b>Sub Division:</b>	<b>Parks &amp; Recreation Grounds: pkgr</b>			
52	CARVN - Caravan Site	-8,130	-8,300	-8,300
52	EDPIC - Edisford Picnic Area	-10,380	-8,470	-8,480
52	PKADM - Grounds Maintenance	0	0	0
52	ROEBN - Roefield Barn	-370	-380	-390
52	RVPRK - Ribble Valley Parks	478,140	481,000	504,010
	<i>Total for Sub Division Parks &amp; Recreation Grounds</i>	<i>459,260</i>	<i>463,850</i>	<i>486,840</i>
<b>Sub Division:</b>	<b>Swimming Pools: pool</b>			
53	RPOOL - Ribblesdale Pool	308,390	377,190	312,750
	<i>Total for Sub Division Swimming Pools</i>	<i>308,390</i>	<i>377,190</i>	<i>312,750</i>
<b>Sub Division:</b>	<b>Sports Centres: spcn</b>			
53	EALLW - Edisford All Weather Pitch	19,020	23,140	24,300
	<i>Total for Sub Division Sports Centres</i>	<i>19,020</i>	<i>23,140</i>	<i>24,300</i>
<b>Sub Division:</b>	<b>Sports Development: spd</b>			
53	EXREF - Exercise Referral Scheme	26,970	30,030	30,870
54	SPODV - Sports Development	78,950	78,530	81,410
54	UPACT - Up and Active Service	0	0	0
	<i>Total for Sub Division Sports Development</i>	<i>105,920</i>	<i>108,560</i>	<i>112,280</i>

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Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<i>Total for Division Sports &amp; Recreation</i>	892,590	972,740	936,170
<b>Division:</b>	<b>Grants and Subscriptions: tgrn</b>			
<b>Sub Division:</b>	<b>Annual Grants: tggg</b>			
54	GRSRC - Grants & Subscriptions - Community	2,690	2,540	2,540
	<i>Total for Sub Division Annual Grants</i>	2,690	2,540	2,540
<b>Sub Division:</b>	<b>Non recurring Grants: tgjj</b>			
55	CULTG - Culture Grants	6,900	2,820	5,890
55	RECUL - Recreation Grants	36,310	55,010	36,350
55	SPOGR - Sports Grants	7,510	6,520	7,140
55	XMASL - Xmas Lights & RV in Bloom	3,290	4,530	3,720
	<i>Total for Sub Division Non recurring Grants</i>	54,010	68,880	53,100
	<i>Total for Division Grants and Subscriptions</i>	56,700	71,420	55,640
<b>Division:</b>	<b>Suspense Accounts: zzsr</b>			
<b>Sub Division:</b>	<b>Suspense Accounts: zzsr</b>			
55	CLFFS - Clitheroe Food Festival 2017	0	8,180	0
55	GSTOR - General Stores Account	0	0	0
	<i>Total for Sub Division Suspense Accounts</i>	0	8,180	0
	<i>Total for Division Suspense Accounts</i>	0	8,180	0
	<b>Total for Committee: Community Services</b>	<b>3,335,970</b>	<b>3,429,440</b>	<b>3,764,020</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>			
56	ALBNM - Albion Mill	1,000	6,670	-410
56	INDDV - Economic Development	106,510	128,810	163,990
	<i>Total for Sub Division Economic Development/Promotion</i>	107,510	135,480	163,580
	<i>Total for Division Economic Development/Promotion</i>	107,510	135,480	163,580
<b>Division:</b>	<b>Tourism: tour</b>			
<b>Sub Division:</b>	<b>Tourism: tour</b>			
56	TURSM - Tourism and Events	107,100	98,480	106,660



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Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<i>Total for Sub Division Tourism</i>	107,100	98,480	106,660
	<i>Total for Division Tourism</i>	107,100	98,480	106,660
	<b>Total for Committee: Economic Development</b>	<b>214,610</b>	<b>233,960</b>	<b>270,240</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>			
57	CEXEC - Chief Executives Department	0	0	0
	<i>Total for Sub Division Chief Executives</i>	0	0	0
<b>Sub Division:</b>	<b>Legal Services: legs</b>			
57	LSERV - Legal Services	0	0	0
	<i>Total for Sub Division Legal Services</i>	0	0	0
	<i>Total for Division Chief Executives Department</i>	0	0	0
<b>Division:</b>	<b>Management and Administration: fadm</b>			
<b>Sub Division:</b>	<b>Corporate Management: fcpm</b>			
58	CORPM - Corporate Management	326,260	335,920	340,540
	<i>Total for Sub Division Corporate Management</i>	326,260	335,920	340,540
<b>Sub Division:</b>	<b>Policy &amp; Performance: perf</b>			
58	CSERV - Corporate services	180,470	165,720	185,780
	<i>Total for Sub Division Policy &amp; Performance</i>	180,470	165,720	185,780
	<i>Total for Division Management and Administration</i>	506,730	501,640	526,320
<b>Division:</b>	<b>Office Accomodation: fbaa</b>			
<b>Sub Division:</b>	<b>Office and Civic Accomodation: foff</b>			
58	CIVST - Civic Suite	0	0	0
58	CLOFF - Council Offices	0	0	0
	<i>Total for Sub Division Office and Civic Accomodation</i>	0	0	0
	<i>Total for Division Office Accomodation</i>	0	0	0
<b>Division:</b>	<b>Civil Defence: fciv</b>			
<b>Sub Division:</b>	<b>Civil Defence: fcvd</b>			
59	EMERG - Community Safety	59,570	64,230	64,130

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Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
59	FLDRB - Flood Resilience Grants - Businesses	0	0	0
59	FLDRH - Flood Resilience Grants - Households	0	0	0
	<i>Total for Sub Division Civil Defence</i>	<i>59,570</i>	<i>64,230</i>	<i>64,130</i>
	<i>Total for Division Civil Defence</i>	<i>59,570</i>	<i>64,230</i>	<i>64,130</i>
<b>Division:</b>	<b>Tax Collection: fctx</b>			
<b>Sub Division:</b>	<b>Council Tax &amp; Business Rates: fcox</b>			
59	CLTAX - Council Tax	340,780	350,280	337,060
60	NNDRC - National Non Domestic Rates	36,200	30,350	41,840
	<i>Total for Sub Division Council Tax &amp; Business Rates</i>	<i>376,980</i>	<i>380,630</i>	<i>378,900</i>
	<i>Total for Division Tax Collection</i>	<i>376,980</i>	<i>380,630</i>	<i>378,900</i>
<b>Division:</b>	<b>Democracy: fdem</b>			
<b>Sub Division:</b>	<b>Electoral Administration: fell</b>			
60	BYELE - District By-Elections	0	750	0
60	DISTC - District Elections	0	3,720	0
60	ELADM - Election Administration	43,320	68,970	5,370
60	ELECT - Register of Electors	91,530	79,040	106,150
	<i>Total for Sub Division Electoral Administration</i>	<i>134,850</i>	<i>152,480</i>	<i>111,520</i>
<b>Sub Division:</b>	<b>Democratic &amp; Civic Expenses: fgen</b>			
61	CIVCF - Civic Functions	58,870	53,390	60,220
61	COSDM - Cost of Democracy	445,800	441,950	450,060
	<i>Total for Sub Division Democratic &amp; Civic Expenses</i>	<i>504,670</i>	<i>495,340</i>	<i>510,280</i>
	<i>Total for Division Democracy</i>	<i>639,520</i>	<i>647,820</i>	<i>621,800</i>
<b>Division:</b>	<b>General Purposes: fmis</b>			
<b>Sub Division:</b>	<b>Licensing: falc</b>			
61	LICSE - Licensing	24,980	35,630	43,050
	<i>Total for Sub Division Licensing</i>	<i>24,980</i>	<i>35,630</i>	<i>43,050</i>
<b>Sub Division:</b>	<b>Land Charges: faln</b>			
62	LANDC - Land Charges	17,260	19,120	15,020
	<i>Total for Sub Division Land Charges</i>	<i>17,260</i>	<i>19,120</i>	<i>15,020</i>
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: fasu</b>			
62	FGSUB - Grants & Subscriptions - Policy and Fin	160,560	164,840	167,320

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Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
62	PARGR - Parish Council Grants	0	0	0
	<i>Total for Sub Division Grants &amp; Subscriptions</i>	<i>160,560</i>	<i>164,840</i>	<i>167,320</i>
<b>Sub Division:</b>	<b>Estates: fest</b>			
62	ESTAT - Estates	54,960	60,630	60,310
	<i>Total for Sub Division Estates</i>	<i>54,960</i>	<i>60,630</i>	<i>60,310</i>
<b>Sub Division:</b>	<b>Meals on Wheels/Luncheon Clubs: fmow</b>			
63	LUNCH - Luncheon Clubs	15,070	14,020	14,280
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	<i>15,070</i>	<i>14,020</i>	<i>14,280</i>
<b>Sub Division:</b>	<b>Superannuation, Audit Fees etc: foth</b>			
63	FMISC - Policy & Finance Miscellaneous	-54,740	-126,800	-61,370
63	PERFM - Performance Reward Grants	55,010	16,500	3,430
63	SUPDF - Superannuation Deficiency Payments	97,920	94,590	97,600
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	<i>98,190</i>	<i>-15,710</i>	<i>39,660</i>
	<i>Total for Division General Purposes</i>	<i>371,020</i>	<i>278,530</i>	<i>339,640</i>
<b>Division:</b>	<b>Resources Department: resd</b>			
<b>Sub Division:</b>	<b>Computers: com</b>			
64	COMPR - Computer Services	0	0	0
	<i>Total for Sub Division Computers</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Financial Services: fins</b>			
64	FSERV - Financial Services	0	0	0
	<i>Total for Sub Division Financial Services</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Organisation &amp; Member Developm: omd</b>			
64	OMDEV - Organisation & Member Development	0	0	0
	<i>Total for Sub Division Organisation &amp; Member Developm</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Revenues &amp; Benefits: rev</b>			
65	CONTC - Contact Centre	0	0	0
65	REVUE - Revenues & Benefits	0	0	0
	<i>Total for Sub Division Revenues &amp; Benefits</i>	<i>0</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>1,953,820</b>	<b>1,872,850</b>	<b>1,930,790</b>
<b>Committee:</b>	<b>Health and Housing</b>			

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Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<b>Division:</b>	<b>Benefits: bene</b>			
<b>Sub Division:</b>	<b>Benefits: bene</b>			
65	CTBEN - Localised Council Tax Support Admin	108,970	95,140	116,610
66	HGBEN - Housing Benefits	128,770	92,670	119,090
66	UCRED - Universal Credit	9,400	7,180	10,860
	<b>Total for Sub Division Benefits</b>	<b>247,140</b>	<b>194,990</b>	<b>246,560</b>
	<b>Total for Division Benefits</b>	<b>247,140</b>	<b>194,990</b>	<b>246,560</b>
<b>Division:</b>	<b>Highway Services: bhig</b>			
<b>Sub Division:</b>	<b>Common Land: akll</b>			
66	COMNL - Common Land	2,360	2,410	2,420
	<b>Total for Sub Division Common Land</b>	<b>2,360</b>	<b>2,410</b>	<b>2,420</b>
	<b>Total for Division Highway Services</b>	<b>2,360</b>	<b>2,410</b>	<b>2,420</b>
<b>Division:</b>	<b>Cemeteries &amp; Crematoria: ecem</b>			
<b>Sub Division:</b>	<b>Cemeteries: ecem</b>			
67	CLCEM - Clitheroe Cemetery	59,950	53,310	38,050
	<b>Total for Sub Division Cemeteries</b>	<b>59,950</b>	<b>53,310</b>	<b>38,050</b>
	<b>Total for Division Cemeteries &amp; Crematoria</b>	<b>59,950</b>	<b>53,310</b>	<b>38,050</b>
<b>Division:</b>	<b>Environmental Health: eenh</b>			
<b>Sub Division:</b>	<b>Environmental Health: eenv</b>			
67	CLAIR - Clean Air	2,520	2,860	2,910
67	DOGWD - Dog Warden & Pest Control	98,840	86,040	99,780
67	ENVHT - Environmental Health Services	293,490	293,070	301,380
	<b>Total for Sub Division Environmental Health</b>	<b>394,850</b>	<b>381,970</b>	<b>404,070</b>
<b>Sub Division:</b>	<b>Pollution: eepo</b>			
68	CLAND - Contaminated Land	8,990	8,370	8,460
	<b>Total for Sub Division Pollution</b>	<b>8,990</b>	<b>8,370</b>	<b>8,460</b>
	<b>Total for Division Environmental Health</b>	<b>403,840</b>	<b>390,340</b>	<b>412,530</b>
<b>Division:</b>	<b>Enabling Activities: enab</b>			
<b>Sub Division:</b>	<b>Housing Associations: hass</b>			
68	HSASS - Housing Associations	6,670	6,360	6,330

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Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<i>Total for Sub Division Housing Associations</i>	6,670	6,360	6,330
<b>Sub Division:</b>	<b>Supporting People: hsaе</b>			
68	AWARM - Affordable Warmth	0	800	750
68	CMGHH - Community Groups - Health & Housing	0	39,570	46,300
68	SUPPE - Supporting People	11,880	-5,040	29,400
	<i>Total for Sub Division Supporting People</i>	11,880	35,330	76,450
	<i>Total for Division Enabling Activities</i>	18,550	41,690	82,780
<b>Division:</b>	<b>Trading Services: еtra</b>			
<b>Sub Division:</b>	<b>Markets: emar</b>			
69	CLMKT - Clitheroe Market	-46,220	-48,790	-51,150
	<i>Total for Sub Division Markets</i>	-46,220	-48,790	-51,150
	<i>Total for Division Trading Services</i>	-46,220	-48,790	-51,150
<b>Division:</b>	<b>Homelessness: home</b>			
<b>Sub Division:</b>	<b>Homelessness - Hostels &amp; Flats: home</b>			
69	APLAC - Alma Place Unit	0	2,780	680
70	JARMS - Joiners Arms	15,710	7,690	22,340
	<i>Total for Sub Division Homelessness - Hostels &amp; Flats</i>	15,710	10,470	23,020
<b>Sub Division:</b>	<b>Homelessness - Other: homf</b>			
70	HOMES - Homelessness Strategy	85,720	59,360	81,630
	<i>Total for Sub Division Homelessness - Other</i>	85,720	59,360	81,630
	<i>Total for Division Homelessness</i>	101,430	69,830	104,650
<b>Division:</b>	<b>Private Sector Housing: priv</b>			
<b>Sub Division:</b>	<b>Renovation Grants: reno</b>			
70	IMPGR - Improvement Grants	73,670	82,440	84,790
	<i>Total for Sub Division Renovation Grants</i>	73,670	82,440	84,790
	<i>Total for Division Private Sector Housing</i>	73,670	82,440	84,790
<b>Division:</b>	<b>Home Energy Conservation Act: qenr</b>			
<b>Sub Division:</b>	<b>Home Energy Conservation Act: qens</b>			
71	HOMEE - Home Energy Conservation	13,170	11,720	13,720
	<i>Total for Sub Division Home Energy Conservation Act</i>	13,170	11,720	13,720

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Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<i>Total for Division Home Energy Conservation Act</i>	13,170	11,720	13,720
<b>Division:</b>	<b>Other Council Property: srgy</b>			
<b>Sub Division:</b>	<b>Non HRA Council Property: srgg</b>			
71	SHARE - Shared Ownership Rents	-1,230	-1,230	-1,250
	<i>Total for Sub Division Non HRA Council Property</i>	-1,230	-1,230	-1,250
	<i>Total for Division Other Council Property</i>	-1,230	-1,230	-1,250
<b>Division:</b>	<b>Housing Strategy: stra</b>			
<b>Sub Division:</b>	<b>Housing Strategy: stra</b>			
71	HSTRA - Housing Strategy	51,880	42,230	43,410
	<i>Total for Sub Division Housing Strategy</i>	51,880	42,230	43,410
	<i>Total for Division Housing Strategy</i>	51,880	42,230	43,410
	<b>Total for Committee: Health and Housing</b>	<b>924,540</b>	<b>838,940</b>	<b>976,510</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>			
72	LDEVE - Local Development Scheme	47,000	118,230	93,850
72	PLANG - Planning Control & Enforcement	167,820	233,780	119,460
72	PLANP - Planning Policy	158,610	90,780	105,520
	<i>Total for Sub Division Planning</i>	<b>373,430</b>	<b>442,790</b>	<b>318,830</b>
<b>Sub Division:</b>	<b>Building Control: bdev</b>			
72	BCFEE - Building Control Fee Earning	-5,490	-11,510	-15,020
73	BCNON - Building Control Non Fee Earning	61,080	56,090	58,590
73	BCSAP - Building Control SAP Fees	-2,550	210	-120
	<i>Total for Sub Division Building Control</i>	<b>53,040</b>	<b>44,790</b>	<b>43,450</b>
	<i>Total for Division Planning &amp; Building Control</i>	<b>426,470</b>	<b>487,580</b>	<b>362,280</b>
<b>Division:</b>	<b>Conservation/Environment Imps: baaa</b>			
<b>Sub Division:</b>	<b>Environmental Enhancements: bhcn</b>			
73	AONBS - Area of Outstanding Natural Beauty	16,520	15,910	16,010
73	COMMG - Community Groups	53,540	0	0

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Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
73	COUNT - Countryside Management	37,650	52,360	53,130
74	FPATH - Footpaths & Bridleways	6,970	5,820	5,850
74	PENDU - Pendle Hill User Group	0	-440	0
	<b>Total for Sub Division Environmental Enhancements</b>	<b>114,680</b>	<b>73,650</b>	<b>74,990</b>
<b>Sub Division:</b>	<b>Conservation: bjaa</b>			
74	CONSV - Conservation Areas	12,970	12,190	9,140
	<b>Total for Sub Division Conservation</b>	<b>12,970</b>	<b>12,190</b>	<b>9,140</b>
	<b>Total for Division Conservation/Environment Imps</b>	<b>127,650</b>	<b>85,840</b>	<b>84,130</b>
<b>Division:</b>	<b>Economic Development Departmnt: edev</b>			
<b>Sub Division:</b>	<b>Economic Development: edev</b>			
74	ECDEV - Economic Development Department	0	0	0
	<b>Total for Sub Division Economic Development</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Division Economic Development Departmnt</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Division:</b>	<b>Grants &amp; Subscriptions: grrr</b>			
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: grrt</b>			
75	PLSUB - Grants & Subscriptions - Planning	5,250	5,250	7,880
	<b>Total for Sub Division Grants &amp; Subscriptions</b>	<b>5,250</b>	<b>5,250</b>	<b>7,880</b>
	<b>Total for Division Grants &amp; Subscriptions</b>	<b>5,250</b>	<b>5,250</b>	<b>7,880</b>
<b>Division:</b>	<b>Public Transport: tran</b>			
<b>Sub Division:</b>	<b>Public Transport Provision: trpr</b>			
75	CINTR - Clitheroe Integrated Transport Scheme	7,290	7,160	7,250
	<b>Total for Sub Division Public Transport Provision</b>	<b>7,290</b>	<b>7,160</b>	<b>7,250</b>
	<b>Total for Division Public Transport</b>	<b>7,290</b>	<b>7,160</b>	<b>7,250</b>
	<b>Total for Committee: Planning and Development</b>	<b>566,660</b>	<b>585,830</b>	<b>461,540</b>
<b>Total for General Fund</b>		<b>6,995,600</b>	<b>6,961,020</b>	<b>7,403,100</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<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	1,151,780	1,164,780	1,166,260
bprm	Premises Related Expenditure	1,050	150	150
ctrn	Transport Related Expenditure	30,280	30,990	31,700
dsup	Supplies & Services	37,270	36,480	37,710
gsup	Support Services	298,870	301,020	304,010
vpcc	Customer & Client Receipts	-630	-630	-640
vros	CEC Recharged Outside Gen Fund	-3,000	-3,000	-3,000
vrrc	CEC Recharged to Other GF Serv	-1,515,620	-1,529,790	-1,536,190
	<b>Total for COMMD</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Division Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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	550	550	560
gsup	Support Services	24,180	24,740	25,010
hcaf	Depreciation and Impairment	930	930	930
	<b>Total for HWREP</b>	<b>25,660</b>	<b>26,220</b>	<b>26,500</b>
	<b>Total for Sub Division Highway Maintenance</b>	<b>25,660</b>	<b>26,220</b>	<b>26,500</b>
<b>Sub Division:</b>	<b>Rivers and Drainage: all</b>			
<b>Cost Centre</b>	<b>CULVT - Culverts &amp; Water Courses</b>			
bprm	Premises Related Expenditure	3,000	3,000	3,060
dsup	Supplies & Services	5,580	5,030	5,690
gsup	Support Services	8,680	8,930	9,000
	<b>Total for CULVT</b>	<b>17,260</b>	<b>16,960</b>	<b>17,750</b>
<b>Cost Centre</b>	<b>DRAIN - Private Drains</b>			



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
bprm	Premises Related Expenditure	1,120	1,120	1,140
dsup	Supplies & Services	170	170	170
gsup	Support Services	1,580	1,600	1,610
vpcc	Customer & Client Receipts	-1,500	-1,710	-1,740
	<b>Total for DRAIN</b>	<b>1,370</b>	<b>1,180</b>	<b>1,180</b>
<b>Cost Centre</b>	<b>RIVBK - Riverbank Protection</b>			
bprm	Premises Related Expenditure	1,270	1,270	1,300
hcaf	Depreciation and Impairment	1,240	1,240	1,240
	<b>Total for RIVBK</b>	<b>2,510</b>	<b>2,510</b>	<b>2,540</b>
	<b>Total for Sub Division Rivers and Drainage</b>	<b>21,140</b>	<b>20,650</b>	<b>21,470</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	7,600	7,600	7,750
dsup	Supplies & Services	3,050	1,050	3,110
gsup	Support Services	7,990	8,190	8,220
	<b>Total for BUSSH</b>	<b>18,640</b>	<b>16,840</b>	<b>19,080</b>
<b>Cost Centre</b>	<b>SEATS - Roadside Seats</b>			
bprm	Premises Related Expenditure	1,960	1,960	2,000
dsup	Supplies & Services	560	560	570
gsup	Support Services	2,650	2,640	2,690
	<b>Total for SEATS</b>	<b>5,170</b>	<b>5,160</b>	<b>5,260</b>
<b>Cost Centre</b>	<b>SIGNS - Street Nameplates &amp; Signs</b>			
bprm	Premises Related Expenditure	3,010	3,010	3,070
dsup	Supplies & Services	4,450	4,520	4,610
gsup	Support Services	44,900	43,040	44,070
vpcc	Customer & Client Receipts	-520	-540	-530
	<b>Total for SIGNS</b>	<b>51,840</b>	<b>50,030</b>	<b>51,220</b>
	<b>Total for Sub Division Seats, signs and shelters</b>	<b>75,650</b>	<b>72,030</b>	<b>75,560</b>
	<b>Total for Division Highway Services</b>	<b>122,450</b>	<b>118,900</b>	<b>123,530</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>Division:</i>	<i>Environmental Services: cenv</i>			
<i>Sub Division:</i>	<i>Street Cleansing: eesc</i>			
<b>Cost Centre</b>	<b>STCLE - Street Cleansing</b>			
aemp	Employee Related Expenditure	156,220	157,750	156,010
bprm	Premises Related Expenditure	21,120	24,200	23,830
ctrn	Transport Related Expenditure	130,710	130,970	140,740
dsup	Supplies & Services	12,250	12,250	12,490
gsup	Support Services	48,540	45,400	47,350
voth	Other Grants, Reimbsmts, Conts	-27,170	-23,260	-28,040
vrua	Miscellaneous Recharges	-1,360	-1,360	-1,390
	<b>Total for STCLE</b>	<b>340,310</b>	<b>345,950</b>	<b>350,990</b>
	<i><b>Total for Sub Division Street Cleansing</b></i>	<i><b>340,310</b></i>	<i><b>345,950</b></i>	<i><b>350,990</b></i>
<i>Sub Division:</i>	<i>Public Conveniences: pub</i>			
<b>Cost Centre</b>	<b>BBYBW - Bolton by Bowland Toilets</b>			
bprm	Premises Related Expenditure	3,680	3,930	4,660
dsup	Supplies & Services	100	100	100
gsup	Support Services	9,390	6,420	6,410
hcaf	Depreciation and Impairment	0	3,740	3,740
	<b>Total for BBYBW</b>	<b>13,170</b>	<b>14,190</b>	<b>14,910</b>
<b>Cost Centre</b>	<b>BERRY - Berry Lane Toilets</b>			
bprm	Premises Related Expenditure	2,040	1,820	1,750
dsup	Supplies & Services	60	60	60
gsup	Support Services	4,990	3,410	3,410
hcaf	Depreciation and Impairment	0	2,490	2,490
voth	Other Grants, Reimbsmts, Conts	-40	-30	-30
	<b>Total for BERRY</b>	<b>7,050</b>	<b>7,750</b>	<b>7,680</b>
<b>Cost Centre</b>	<b>BRUNG - Brungerley Park Toilets</b>			
bprm	Premises Related Expenditure	50	50	50
	<b>Total for BRUNG</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Cost Centre</b>	<b>CASFD - Castle Field Toilets</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
bprm	Premises Related Expenditure	1,680	1,590	1,650
dsup	Supplies & Services	300	300	310
gsup	Support Services	9,310	6,370	6,360
hcaf	Depreciation and Impairment	0	4,310	4,310
voth	Other Grants, Reimbsmts, Conts	0	-3,140	0
	<b>Total for CASFD</b>	<b>11,290</b>	<b>9,430</b>	<b>12,630</b>
<b>Cost Centre</b>	<b>CHPPG - Chipping Toilets</b>			
bprm	Premises Related Expenditure	3,890	3,670	4,590
dsup	Supplies & Services	210	210	210
gsup	Support Services	9,390	6,420	6,410
hcaf	Depreciation and Impairment	0	3,780	3,780
	<b>Total for CHPPG</b>	<b>13,490</b>	<b>14,080</b>	<b>14,990</b>
<b>Cost Centre</b>	<b>CHRWK - Church Walk Toilets</b>			
bprm	Premises Related Expenditure	4,900	4,830	4,950
dsup	Supplies & Services	220	220	220
gsup	Support Services	8,950	6,120	6,120
hcaf	Depreciation and Impairment	0	3,930	3,930
	<b>Total for CHRWK</b>	<b>14,070</b>	<b>15,100</b>	<b>15,220</b>
<b>Cost Centre</b>	<b>CHTBN - Chatburn Toilets</b>			
bprm	Premises Related Expenditure	2,020	1,800	2,030
dsup	Supplies & Services	100	100	100
gsup	Support Services	2,990	2,050	2,040
hcaf	Depreciation and Impairment	0	750	750
	<b>Total for CHTBN</b>	<b>5,110</b>	<b>4,700</b>	<b>4,920</b>
<b>Cost Centre</b>	<b>DNHAM - Downham Toilets</b>			
aemp	Employee Related Expenditure	260	240	240
bprm	Premises Related Expenditure	2,250	1,660	1,800
dsup	Supplies & Services	250	250	260
gsup	Support Services	15,670	10,700	10,720
hcaf	Depreciation and Impairment	0	6,340	6,340
	<b>Total for DNHAM</b>	<b>18,430</b>	<b>19,190</b>	<b>19,360</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<b>Cost Centre</b>				
<b>DNSOP - Dunsop Bridge Toilets</b>				
bprm	Premises Related Expenditure	3,200	1,960	2,890
dsup	Supplies & Services	40	40	40
gsup	Support Services	5,080	3,470	3,470
hcaf	Depreciation and Impairment	0	1,520	1,520
<b>Total for DNSOP</b>		<b>8,320</b>	<b>6,990</b>	<b>7,920</b>
<b>Cost Centre</b>				
<b>EDISF - Edisford Park Toilets</b>				
bprm	Premises Related Expenditure	3,740	5,570	3,750
dsup	Supplies & Services	260	260	270
gsup	Support Services	9,080	6,210	6,210
hcaf	Depreciation and Impairment	0	4,720	4,720
<b>Total for EDISF</b>		<b>13,080</b>	<b>16,760</b>	<b>14,950</b>
<b>Cost Centre</b>				
<b>HRSTG - Hurst Green Toilets</b>				
bprm	Premises Related Expenditure	2,220	3,120	2,280
dsup	Supplies & Services	50	50	50
gsup	Support Services	5,980	4,090	4,090
hcaf	Depreciation and Impairment	0	2,230	2,230
<b>Total for HRSTG</b>		<b>8,250</b>	<b>9,490</b>	<b>8,650</b>
<b>Cost Centre</b>				
<b>KINGS - King Street Longridge Toilets</b>				
bprm	Premises Related Expenditure	1,900	1,920	1,930
hcaf	Depreciation and Impairment	0	550	550
<b>Total for KINGS</b>		<b>1,900</b>	<b>2,470</b>	<b>2,480</b>
<b>Cost Centre</b>				
<b>MKTGN - Clitheroe Market Gents Toilets</b>				
bprm	Premises Related Expenditure	370	320	340
gsup	Support Services	4,360	2,980	2,980
<b>Total for MKTGN</b>		<b>4,730</b>	<b>3,300</b>	<b>3,320</b>
<b>Cost Centre</b>				
<b>MKTLD - Clitheroe Market Ladies Toilets</b>				
bprm	Premises Related Expenditure	280	320	340
gsup	Support Services	4,360	2,980	2,980

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for MKTLD	4,640	3,300	3,320
<b>Cost Centre</b>	<b>PCADM - Public Conveniences Administration</b>			
aemp	Employee Related Expenditure	5,730	4,240	5,240
bprm	Premises Related Expenditure	61,210	61,340	62,630
dsup	Supplies & Services	2,890	2,890	2,940
gsup	Support Services	25,580	23,360	23,210
hcaf	Depreciation and Impairment	39,460	0	0
vpcc	Customer & Client Receipts	-220	-120	-210
vrta	Oncosts Recovered	-9,330	-6,050	-8,180
vrva	Miscellaneous Recharges	-125,320	-85,660	-85,630
	Total for PCADM	0	0	0
<b>Cost Centre</b>	<b>RIBCH - Ribchester Toilets</b>			
bprm	Premises Related Expenditure	5,230	6,270	5,980
dsup	Supplies & Services	230	230	230
gsup	Support Services	8,820	6,030	6,020
hcaf	Depreciation and Impairment	0	4,200	4,200
	Total for RIBCH	14,280	16,730	16,430
<b>Cost Centre</b>	<b>SBDEN - Sabden Toilets</b>			
bprm	Premises Related Expenditure	2,770	3,500	2,650
dsup	Supplies & Services	160	160	160
gsup	Support Services	5,360	3,660	3,660
hcaf	Depreciation and Impairment	0	2,450	2,450
	Total for SBDEN	8,290	9,770	8,920
<b>Cost Centre</b>	<b>SLDBN - Slaidburn Toilets</b>			
bprm	Premises Related Expenditure	3,480	5,220	6,200
dsup	Supplies & Services	400	400	410
gsup	Support Services	9,260	6,330	6,330
hcaf	Depreciation and Impairment	0	4,670	4,670
	Total for SLDBN	13,140	16,620	17,610
<b>Cost Centre</b>	<b>WHLLY - Whalley Toilets</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
bprm	Premises Related Expenditure	5,330	4,540	4,550
dsup	Supplies & Services	360	360	370
gsup	Support Services	12,320	8,420	8,420
	<b>Total for WHLLY</b>	<b>18,010</b>	<b>13,320</b>	<b>13,340</b>
<b>Cost Centre</b>	<b>WOONE - Woone Lane Toilets</b>			
bprm	Premises Related Expenditure	130	140	140
	<b>Total for WOONE</b>	<b>130</b>	<b>140</b>	<b>140</b>
	<b>Total for Sub Division Public Conveniences</b>	<b>177,430</b>	<b>183,380</b>	<b>186,840</b>
<b>Sub Division:</b>	<b>Refuse Collection &amp; Disposal: wcol</b>			
<b>Cost Centre</b>	<b>LITTR - Litter Bins</b>			
bprm	Premises Related Expenditure	3,440	3,440	3,510
dsup	Supplies & Services	4,060	4,060	4,140
gsup	Support Services	14,220	10,630	11,350
	<b>Total for LITTR</b>	<b>21,720</b>	<b>18,130</b>	<b>19,000</b>
<b>Cost Centre</b>	<b>PAPER - Waste Paper and Card Collection</b>			
aemp	Employee Related Expenditure	99,200	95,910	97,440
ctrn	Transport Related Expenditure	102,640	92,440	104,380
dsup	Supplies & Services	109,870	71,950	1,130
gsup	Support Services	27,960	26,440	28,780
hcaf	Depreciation and Impairment	4,800	0	0
voth	Other Grants, Reimbsmts, Conts	-105,320	-106,930	0
vpcc	Customer & Client Receipts	-108,760	-69,230	-47,600
	<b>Total for PAPER</b>	<b>130,390</b>	<b>110,580</b>	<b>184,130</b>
<b>Cost Centre</b>	<b>RCOLL - Refuse Collection</b>			
aemp	Employee Related Expenditure	714,480	729,410	722,690
bprm	Premises Related Expenditure	44,640	52,930	52,710
ctrn	Transport Related Expenditure	507,070	526,970	515,460
dsup	Supplies & Services	39,160	34,640	40,500
etpp	Third Party Payments	650	370	380
gsup	Support Services	125,510	125,960	137,980
hcaf	Depreciation and Impairment	108,260	113,050	76,790

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
voth	Other Grants, Reimbsmts, Conts	-326,580	-334,210	0
vpcc	Customer & Client Receipts	-29,790	-35,960	-26,500
vrua	Miscellaneous Recharges	-93,410	-103,200	-100,830
	<b>Total for RCOLL</b>	<b>1,089,990</b>	<b>1,109,960</b>	<b>1,419,180</b>
<b>Cost Centre</b>	<b>RPBIN - Chargeable Replacement Waste Bins</b>			
dsup	Supplies & Services	0	6,250	0
vpcc	Customer & Client Receipts	0	-24,880	0
	<b>Total for RPBIN</b>	<b>0</b>	<b>-18,630</b>	<b>0</b>
<b>Cost Centre</b>	<b>TFRST - Waste Transfer Station</b>			
aemp	Employee Related Expenditure	24,730	25,270	25,090
bprm	Premises Related Expenditure	23,450	23,490	23,490
ctrn	Transport Related Expenditure	10,930	11,840	12,080
dsup	Supplies & Services	1,550	4,490	1,580
gsup	Support Services	11,340	10,930	11,530
hcaf	Depreciation and Impairment	9,370	9,380	11,330
	<b>Total for TFRST</b>	<b>81,370</b>	<b>85,400</b>	<b>85,100</b>
<b>Cost Centre</b>	<b>TRREF - Trade Refuse</b>			
bprm	Premises Related Expenditure	74,260	82,130	80,230
dsup	Supplies & Services	113,980	181,370	174,420
gsup	Support Services	46,130	43,220	52,200
vpcc	Customer & Client Receipts	-306,770	-373,530	-378,440
	<b>Total for TRREF</b>	<b>-72,400</b>	<b>-66,810</b>	<b>-71,590</b>
	<b>Total for Sub Division Refuse Collection &amp; Disposal</b>	<b>1,251,070</b>	<b>1,238,630</b>	<b>1,635,820</b>
	<b>Total for Division Environmental Services</b>	<b>1,768,810</b>	<b>1,767,960</b>	<b>2,173,650</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	19,320	14,300	19,710
ffr	Transfer Payments	22,780	22,000	22,000
gsup	Support Services	9,920	9,970	11,350

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
voth	Other Grants, Reimbsmts, Conts	0	-10,000	0
	<b>Total for CRIME</b>	<b>52,020</b>	<b>36,270</b>	<b>53,060</b>
	<i>Total for Sub Division Community Safety</i>	<i>52,020</i>	<i>36,270</i>	<i>53,060</i>
	<i>Total for Division Community Safety</i>	<i>52,020</i>	<i>36,270</i>	<i>53,060</i>
<b>Division:</b>	<b>Tourism and Arts: cult</b>			
<b>Sub Division:</b>	<b>Arts: entp</b>			
<b>Cost Centre</b>	<b>ARTDV - Art Development</b>			
aemp	Employee Related Expenditure	13,890	14,240	14,030
ctrn	Transport Related Expenditure	160	160	160
dsup	Supplies & Services	5,060	7,340	7,090
ffr	Transfer Payments	4,830	2,550	3,000
gsup	Support Services	8,970	9,260	9,680
	<b>Total for ARTDV</b>	<b>32,910</b>	<b>33,550</b>	<b>33,960</b>
<b>Cost Centre</b>	<b>PLATG - Platform Gallery and Visitor Information</b>			
aemp	Employee Related Expenditure	75,670	77,530	74,760
bprm	Premises Related Expenditure	15,310	15,390	15,200
ctrn	Transport Related Expenditure	40	40	40
dsup	Supplies & Services	25,200	21,280	24,170
gsup	Support Services	52,510	55,250	56,710
hcaf	Depreciation and Impairment	3,310	3,390	2,520
vpcc	Customer & Client Receipts	-39,900	-33,780	-42,350
	<b>Total for PLATG</b>	<b>132,140</b>	<b>139,100</b>	<b>131,050</b>
	<i>Total for Sub Division Arts</i>	<i>165,050</i>	<i>172,650</i>	<i>165,010</i>
<b>Sub Division:</b>	<b>Museums: musm</b>			
<b>Cost Centre</b>	<b>MCAFE - Museum Cafe</b>			
bprm	Premises Related Expenditure	6,840	6,500	6,860
dsup	Supplies & Services	210	210	210
gsup	Support Services	5,670	6,670	6,650
hcaf	Depreciation and Impairment	15,140	17,350	17,360
vpcc	Customer & Client Receipts	-8,720	-11,690	-11,640



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Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<b>Total for MCAFE</b>	19,140	19,040	19,440
<b>Cost Centre</b>	<b>MUSEM - Castle Museum</b>			
bprm	Premises Related Expenditure	77,540	72,720	72,360
dsup	Supplies & Services	1,430	1,370	1,460
etpp	Third Party Payments	142,770	140,370	139,830
gsup	Support Services	20,620	17,200	19,830
hcaf	Depreciation and Impairment	72,380	83,900	90,160
vpcc	Customer & Client Receipts	-46,300	-31,630	-47,220
vrua	Miscellaneous Recharges	-5,990	-6,470	-5,860
	<b>Total for MUSEM</b>	262,450	277,460	270,560
	<i>Total for Sub Division Museums</i>	281,590	296,500	290,000
	<i>Total for Division Tourism and Arts</i>	446,640	469,150	455,010
<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	4,670	5,180	5,310
gsup	Support Services	8,340	8,820	9,190
vpcc	Customer & Client Receipts	-36,840	-42,140	-45,940
	<b>Total for AUMCP</b>	-23,830	-28,140	-31,440
<b>Cost Centre</b>	<b>BARCP - Barclay Rd Car Park</b>			
bprm	Premises Related Expenditure	2,740	2,740	2,790
gsup	Support Services	6,470	6,850	7,130
vpcc	Customer & Client Receipts	-6,790	-7,370	-7,880
	<b>Total for BARCP</b>	2,420	2,220	2,040
<b>Cost Centre</b>	<b>CHPCP - Chipping Car Park</b>			
bprm	Premises Related Expenditure	2,900	2,900	2,950
dsup	Supplies & Services	50	50	50
gsup	Support Services	5,970	6,320	6,580
vpcc	Customer & Client Receipts	-9,150	-9,000	-9,760
	<b>Total for CHPCP</b>	-230	270	-180

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<b>Cost Centre</b>	<b>CHSCP - Chester Avenue Car Park</b>			
bprm	Premises Related Expenditure	11,300	11,930	12,190
gsup	Support Services	12,070	12,770	13,300
vpcc	Customer & Client Receipts	-33,310	-34,490	-36,280
	<b>Total for CHSCP</b>	<b>-9,940</b>	<b>-9,790</b>	<b>-10,790</b>
<b>Cost Centre</b>	<b>CHUCP - Church Walk/Railway View</b>			
bprm	Premises Related Expenditure	26,430	24,470	25,170
gsup	Support Services	17,300	18,300	19,060
vpcc	Customer & Client Receipts	-94,160	-94,710	-100,940
	<b>Total for CHUCP</b>	<b>-50,430</b>	<b>-51,940</b>	<b>-56,710</b>
<b>Cost Centre</b>	<b>DUNCP - Dunsop Bridge, Car Park</b>			
bprm	Premises Related Expenditure	2,110	1,960	2,020
dsup	Supplies & Services	50	50	50
gsup	Support Services	5,480	5,790	6,030
vpcc	Customer & Client Receipts	-8,780	-9,870	-10,500
	<b>Total for DUNCP</b>	<b>-1,140</b>	<b>-2,070</b>	<b>-2,400</b>
<b>Cost Centre</b>	<b>EDFCP - Edisford Car Park</b>			
bprm	Premises Related Expenditure	8,150	9,030	9,420
gsup	Support Services	31,360	33,190	34,540
vpcc	Customer & Client Receipts	-75,370	-74,140	-81,960
	<b>Total for EDFCP</b>	<b>-35,860</b>	<b>-31,920</b>	<b>-38,000</b>
<b>Cost Centre</b>	<b>HOLCP - Holden Street Car Park</b>			
bprm	Premises Related Expenditure	4,390	3,940	4,000
gsup	Support Services	7,090	7,500	7,810
vpcc	Customer & Client Receipts	-7,350	-9,240	-9,780
	<b>Total for HOLCP</b>	<b>4,130</b>	<b>2,200</b>	<b>2,030</b>
<b>Cost Centre</b>	<b>LOWCP - Lowergate Car Park</b>			
bprm	Premises Related Expenditure	7,550	8,690	9,060
gsup	Support Services	7,220	7,640	7,950

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
vpcc	Customer & Client Receipts	-59,730	-65,430	-70,010
	<b>Total for LOWCP</b>	<b>-44,960</b>	<b>-49,100</b>	<b>-53,000</b>
<b>Cost Centre</b>	<b>MARCP - Mardale Road Car Park</b>			
bprm	Premises Related Expenditure	1,710	1,460	1,470
gsup	Support Services	7,090	7,500	7,810
vpcc	Customer & Client Receipts	-3,030	-3,480	-3,530
	<b>Total for MARCP</b>	<b>5,770</b>	<b>5,480</b>	<b>5,750</b>
<b>Cost Centre</b>	<b>MITCP - Mitchell Street Car Park</b>			
bprm	Premises Related Expenditure	1,530	1,190	1,210
gsup	Support Services	3,360	3,550	3,700
vpcc	Customer & Client Receipts	-2,770	-4,390	-4,580
	<b>Total for MITCP</b>	<b>2,120</b>	<b>350</b>	<b>330</b>
<b>Cost Centre</b>	<b>NORCP - North Street Car Park</b>			
bprm	Premises Related Expenditure	3,360	3,140	3,190
gsup	Support Services	5,730	6,060	6,310
vpcc	Customer & Client Receipts	-7,740	-8,780	-9,210
	<b>Total for NORCP</b>	<b>1,350</b>	<b>420</b>	<b>290</b>
<b>Cost Centre</b>	<b>PARCP - Parson Lane / Station Rd Car Park</b>			
gsup	Support Services	500	530	550
vpcc	Customer & Client Receipts	-2,110	-2,110	-2,150
	<b>Total for PARCP</b>	<b>-1,610</b>	<b>-1,580</b>	<b>-1,600</b>
<b>Cost Centre</b>	<b>PESCP - Peel Street, Clitheroe Car Park</b>			
bprm	Premises Related Expenditure	1,260	1,110	1,140
gsup	Support Services	1,990	2,110	2,190
vpcc	Customer & Client Receipts	-2,810	-3,510	-3,730
	<b>Total for PESCP</b>	<b>440</b>	<b>-290</b>	<b>-400</b>
<b>Cost Centre</b>	<b>RIBCP - Ribchester Car Park</b>			
bprm	Premises Related Expenditure	6,370	6,580	6,730
gsup	Support Services	8,960	9,480	9,870

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
vpcc	Customer & Client Receipts	-20,170	-20,170	-21,520
	<b>Total for RIBCP</b>	<b>-4,840</b>	<b>-4,110</b>	<b>-4,920</b>
<b>Cost Centre</b>	<b>SABCP - Sabden Car Park</b>			
bprm	Premises Related Expenditure	1,640	1,450	1,460
dsup	Supplies & Services	50	50	50
gsup	Support Services	3,610	3,820	3,980
vpcc	Customer & Client Receipts	-2,630	-3,050	-3,240
	<b>Total for SABCP</b>	<b>2,670</b>	<b>2,270</b>	<b>2,250</b>
<b>Cost Centre</b>	<b>SLDCP - Slaidburn Car Park</b>			
bprm	Premises Related Expenditure	3,090	2,180	2,210
dsup	Supplies & Services	50	50	50
gsup	Support Services	6,970	7,370	7,680
vpcc	Customer & Client Receipts	-8,170	-8,100	-8,550
	<b>Total for SLDCP</b>	<b>1,940</b>	<b>1,500</b>	<b>1,390</b>
<b>Cost Centre</b>	<b>WELCP - Wellgate Car Park</b>			
bprm	Premises Related Expenditure	1,160	1,280	1,300
gsup	Support Services	750	790	820
vpcc	Customer & Client Receipts	-3,170	-3,120	-3,180
	<b>Total for WELCP</b>	<b>-1,260</b>	<b>-1,050</b>	<b>-1,060</b>
<b>Cost Centre</b>	<b>WHLCP - Whalley Road Car Park</b>			
bprm	Premises Related Expenditure	3,400	3,550	3,670
gsup	Support Services	4,480	4,740	4,940
vpcc	Customer & Client Receipts	-9,570	-10,510	-11,050
	<b>Total for WHLCP</b>	<b>-1,690</b>	<b>-2,220</b>	<b>-2,440</b>
	<b>Total for Sub Division Pay and Display Car Parks</b>	<b>-154,950</b>	<b>-167,500</b>	<b>-188,860</b>
<b>Sub Division:</b>	<b>Car Parks: acar</b>			
<b>Cost Centre</b>	<b>BLKCP - Black Hill Car Park, Sabden</b>			
gsup	Support Services	3,730	3,950	4,110
	<b>Total for BLKCP</b>	<b>3,730</b>	<b>3,950</b>	<b>4,110</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<b>Cost Centre</b>	<b>BOWCP - Main Street,Car Park,Bolton-by-Bowland</b>			
bprm	Premises Related Expenditure	1,050	1,090	1,120
gsup	Support Services	1,870	1,970	2,060
	<b>Total for BOWCP</b>	<b>2,920</b>	<b>3,060</b>	<b>3,180</b>
<b>Cost Centre</b>	<b>CAVCP - Chester Avenue Park &amp; Ride Car Park</b>			
bprm	Premises Related Expenditure	1,330	1,470	1,510
gsup	Support Services	2,740	2,900	3,020
	<b>Total for CAVCP</b>	<b>4,070</b>	<b>4,370</b>	<b>4,530</b>
<b>Cost Centre</b>	<b>CPADM - Car Park Administration - Off Street</b>			
aemp	Employee Related Expenditure	49,190	49,430	49,170
bprm	Premises Related Expenditure	4,530	5,230	5,230
ctrn	Transport Related Expenditure	6,940	7,040	6,940
dsup	Supplies & Services	21,670	26,510	25,320
etpp	Third Party Payments	4,750	4,750	4,850
gsup	Support Services	75,530	74,900	78,090
hcaf	Depreciation and Impairment	6,950	6,950	12,400
vpcc	Customer & Client Receipts	-1,410	-1,410	-1,440
vrua	Miscellaneous Recharges	-168,140	-173,400	-180,560
	<b>Total for CPADM</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>DNHCP - Downham Car Park</b>			
bprm	Premises Related Expenditure	2,910	1,030	0
gsup	Support Services	4,230	0	0
	<b>Total for DNHCP</b>	<b>7,140</b>	<b>1,030</b>	<b>0</b>
<b>Cost Centre</b>	<b>FELCP - Fell Brow,Car Park,Longridge</b>			
gsup	Support Services	500	530	550
	<b>Total for FELCP</b>	<b>500</b>	<b>530</b>	<b>550</b>
<b>Cost Centre</b>	<b>GRECP - Greenside,Car Park,Ribchester</b>			
bprm	Premises Related Expenditure	530	580	600
gsup	Support Services	2,120	2,240	2,330

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Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<b>Total for GRECP</b>	2,650	2,820	2,930
<b>Cost Centre</b>	<b>MERCP - Mersey St Car Park, Longridge</b>			
bprm	Premises Related Expenditure	570	510	510
gsup	Support Services	1,740	1,840	1,920
	<b>Total for MERCP</b>	2,310	2,350	2,430
<b>Cost Centre</b>	<b>MOSCP - Moss St/Corporation St, Clitheroe</b>			
gsup	Support Services	1,240	1,320	1,370
	<b>Total for MOSCP</b>	1,240	1,320	1,370
<b>Cost Centre</b>	<b>PENCP - Highmoor, Pendle Rd Car Park</b>			
bprm	Premises Related Expenditure	860	850	870
gsup	Support Services	3,360	3,550	3,700
	<b>Total for PENCP</b>	4,220	4,400	4,570
<b>Cost Centre</b>	<b>SCLCP - Southern Close, Lridge Car Park</b>			
gsup	Support Services	1,870	1,970	2,060
	<b>Total for SCLCP</b>	1,870	1,970	2,060
	<b>Total for Sub Division Car Parks</b>	<b>30,660</b>	<b>25,800</b>	<b>25,730</b>
	<b>Total for Division Transportation</b>	<b>-124,290</b>	<b>-141,700</b>	<b>-163,130</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	7,800	7,680	8,010
dsup	Supplies & Services	14,970	14,970	15,280
etpp	Third Party Payments	87,900	94,520	96,300
gsup	Support Services	29,810	29,850	31,700
hcaf	Depreciation and Impairment	4,310	4,310	4,310
vrrc	CEC Recharged to Other GF Serv	-23,740	-24,810	-25,510
	<b>Total for CCTEL</b>	<b>121,050</b>	<b>126,520</b>	<b>130,090</b>
	<b>Total for Sub Division Crime Prevention</b>	<b>121,050</b>	<b>126,520</b>	<b>130,090</b>

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Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<i>Total for Division Crime Prevention</i>	121,050	126,520	130,090
<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	7,740	6,810	7,770
dsup	Supplies & Services	130	130	130
gsup	Support Services	1,010	800	790
hcaf	Depreciation and Impairment	2,400	2,530	2,530
vrua	Miscellaneous Recharges	-11,280	-10,270	-11,220
	<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	22,560	23,140	22,840
bprm	Premises Related Expenditure	57,670	63,380	61,350
ctrn	Transport Related Expenditure	440	440	450
dsup	Supplies & Services	7,850	8,340	8,630
gsup	Support Services	53,510	57,900	60,230
hcaf	Depreciation and Impairment	20,540	20,940	20,940
vpcc	Customer & Client Receipts	-780	-730	-740
vrta	Oncosts Recovered	-57,560	-48,270	-49,240
vrua	Miscellaneous Recharges	-104,230	-125,140	-124,460
	<b>Total for SDEPO</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Depots</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Refuse Collection Vehicles: dsco</b>			
<b>Cost Centre</b>	<b>RAYKA - Iveco Tipper - PO60 AYK</b>			
ctrn	Transport Related Expenditure	7,060	7,120	7,240
vrua	Miscellaneous Recharges	-7,060	-7,120	-7,240
	<b>Total for RAYKA</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	0	24,510	46,290
hcaf	Depreciation and Impairment	0	0	27,080

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
vrua	Miscellaneous Recharges	0	-24,510	-73,370
	Total for RDKAA	0	0	0
<b>Cost Centre</b>	<b>RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	33,670	33,160	33,810
hcaf	Depreciation and Impairment	25,470	25,470	25,470
vrua	Miscellaneous Recharges	-59,140	-58,630	-59,280
	Total for RHNXA	0	0	0
<b>Cost Centre</b>	<b>RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	37,410	37,510	38,250
hcaf	Depreciation and Impairment	21,140	21,140	21,140
vrua	Miscellaneous Recharges	-58,550	-58,650	-59,390
	Total for RHXKA	0	0	0
<b>Cost Centre</b>	<b>RJJKA - VU59 JJK Dennis Eagle</b>			
ctrn	Transport Related Expenditure	43,940	25,670	0
hcaf	Depreciation and Impairment	24,370	24,380	0
vrua	Miscellaneous Recharges	-68,310	-50,050	0
	Total for RJJKA	0	0	0
<b>Cost Centre</b>	<b>RJZOA - PK63 JZO Hile Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	31,720	41,540	32,450
hcaf	Depreciation and Impairment	24,500	24,500	24,500
vrua	Miscellaneous Recharges	-56,220	-66,040	-56,950
	Total for RJZOA	0	0	0
<b>Cost Centre</b>	<b>RJZPA - PK63 JZP Mercedes</b>			
ctrn	Transport Related Expenditure	30,920	42,020	31,630
hcaf	Depreciation and Impairment	24,500	24,500	24,500
vrua	Miscellaneous Recharges	-55,420	-66,520	-56,130
	Total for RJZPA	0	0	0
<b>Cost Centre</b>	<b>RKXDA - VX55 KXD Dennis Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	51,330	45,230	52,250



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
hcaf	Depreciation and Impairment	2,400	2,400	2,400
vrua	Miscellaneous Recharges	-53,730	-47,630	-54,650
	<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	29,380	29,310	30,090
hcaf	Depreciation and Impairment	20,050	20,050	20,050
vrua	Miscellaneous Recharges	-49,430	-49,360	-50,140
	<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	26,070	27,010	26,480
voth	Other Grants, Reimbsmts, Conts	0	-820	0
vrua	Miscellaneous Recharges	-26,070	-26,190	-26,480
	<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	45,450	41,350	46,250
hcaf	Depreciation and Impairment	2,400	2,400	2,400
vrua	Miscellaneous Recharges	-47,850	-43,750	-48,650
	<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	41,990	36,370	42,720
hcaf	Depreciation and Impairment	25,970	25,970	25,970
vrua	Miscellaneous Recharges	-67,960	-62,340	-68,690
	<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	33,560	32,010	32,440
hcaf	Depreciation and Impairment	25,350	25,350	25,350
voth	Other Grants, Reimbsmts, Conts	0	-230	0
vrua	Miscellaneous Recharges	-58,910	-57,130	-57,790
	<b>Total for RYEKA</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<i>Total for Sub Division Refuse Collection Vehicles</i>	0	0	0
<b>Sub Division:</b>	<b>Grounds Maintenance Vehicles: dsoj</b>			
<b>Cost Centre</b>	<b>GBNVA - PO67 BNV Kubota Mowing Machine</b>			
ctrn	Transport Related Expenditure	0	1,910	3,100
hcaf	Depreciation and Impairment	0	0	3,390
vrua	Miscellaneous Recharges	0	-1,910	-6,490
	<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	2,900	2,070	2,920
vrua	Miscellaneous Recharges	-2,900	-2,070	-2,920
	<b>Total for GBYSA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GHHZA - PL66 HHZ Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	6,380	5,360	5,860
hcaf	Depreciation and Impairment	6,440	6,430	6,430
vrua	Miscellaneous Recharges	-12,820	-11,790	-12,290
	<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	3,370	3,290	3,350
hcaf	Depreciation and Impairment	2,810	2,810	2,810
vrua	Miscellaneous Recharges	-6,180	-6,100	-6,160
	<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	3,390	3,420	3,480
vrua	Miscellaneous Recharges	-3,390	-3,420	-3,480
	<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	1,540	1,970	1,600
vrua	Miscellaneous Recharges	-1,540	-1,970	-1,600
	<b>Total for GKXPA</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<b>Cost Centre</b>	<b>GLSYA - PK07 LSY Grounds Maintenance Vehicle</b>			
ctrn	Transport Related Expenditure	4,870	4,970	5,060
hcaf	Depreciation and Impairment	0	0	4,100
vrua	Miscellaneous Recharges	-4,870	-4,970	-9,160
	<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	2,370	2,400	2,440
vrua	Miscellaneous Recharges	-2,370	-2,400	-2,440
	<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	6,520	9,090	9,420
hcaf	Depreciation and Impairment	5,510	5,510	5,510
vrua	Miscellaneous Recharges	-12,030	-14,600	-14,930
	<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	1,690	1,720	1,750
vrua	Miscellaneous Recharges	-1,690	-1,720	-1,750
	<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	26,700	22,480	25,500
hcaf	Depreciation and Impairment	10,030	10,030	8,230
vrua	Miscellaneous Recharges	-36,730	-32,510	-33,730
	<b>Total for GPLAN</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GSWOA - PN09 SWO Kubota Mowing Machine</b>			
ctrn	Transport Related Expenditure	3,350	1,500	0
dsup	Supplies & Services	0	270	0
vrua	Miscellaneous Recharges	-3,350	-1,770	0
	<b>Total for GSWOA</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<b>Cost Centre</b>	<b>GTSZA - PN06 TSZ Ground Maint Vehicle</b>			
ctrn	Transport Related Expenditure	1,570	1,600	1,630
vrua	Miscellaneous Recharges	-1,570	-1,600	-1,630
	<b>Total for GTSZA</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	3,720	3,610	3,670
hcaf	Depreciation and Impairment	0	0	4,100
vrua	Miscellaneous Recharges	-3,720	-3,610	-7,770
	<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	7,020	9,650	7,280
vrua	Miscellaneous Recharges	-7,020	-9,650	-7,280
	<b>Total for GVWGA</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	3,670	3,850	3,770
hcaf	Depreciation and Impairment	2,580	2,580	2,580
voth	Other Grants, Reimbsmts, Conts	0	-370	0
vrua	Miscellaneous Recharges	-6,250	-6,060	-6,350
	<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	1,920	2,150	2,190
hcaf	Depreciation and Impairment	2,440	2,440	2,440
vrua	Miscellaneous Recharges	-4,360	-4,590	-4,630
	<b>Total for GYVKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<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>			
<b>Cost Centre</b>	<b>CHFTA - KR16 HFT Car Park Vehicle</b>			
ctrn	Transport Related Expenditure	4,230	4,090	4,120
dsup	Supplies & Services	0	90	0

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
vrua	Miscellaneous Recharges	-4,230	-4,180	-4,120
	<b>Total for CHFTA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CMHYA - PN09 MHY Car Parks Vehicle</b>			
ctrn	Transport Related Expenditure	2,710	2,770	2,820
dsup	Supplies & Services	0	90	0
vrua	Miscellaneous Recharges	-2,710	-2,860	-2,820
	<b>Total for CMHYA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i><b>Total for Sub Division Car Parks Vehicles</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></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	5,570	5,140	5,240
vrua	Miscellaneous Recharges	-5,570	-5,140	-5,240
	<b>Total for EAZLA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>ECOJA - P054 COJ Iveco Tipper Crew Cab</b>			
ctrn	Transport Related Expenditure	5,960	340	0
dsup	Supplies & Services	0	60	0
vrua	Miscellaneous Recharges	-5,960	-400	0
	<b>Total for ECOJA</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	0	4,540	5,920
hcaf	Depreciation and Impairment	0	0	4,190
vrua	Miscellaneous Recharges	0	-4,540	-10,110
	<b>Total for EGZEA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EHKAA - PK06 HKA Vauxhall Vivaro panel van</b>			
ctrn	Transport Related Expenditure	5,080	4,790	4,870
vrua	Miscellaneous Recharges	-5,080	-4,790	-4,870
	<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	4,530	4,570	4,660

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Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
vrua	Miscellaneous Recharges	-4,530	-4,570	-4,660
	<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	5,710	4,760	4,840
hcaf	Depreciation and Impairment	0	2,160	2,160
vrua	Miscellaneous Recharges	-5,710	-6,920	-7,000
	<b>Total for EPZFA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Works Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Plant: vpla</b>			
<b>Cost Centre</b>	<b>FLIFT - Forklift Truck</b>			
ctrn	Transport Related Expenditure	440	440	450
vrua	Miscellaneous Recharges	-440	-440	-450
	<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	250	1,190	290
vrua	Miscellaneous Recharges	-250	-1,190	-300
	<b>Total for PLANT</b>	<b>0</b>	<b>0</b>	<b>-10</b>
<b>Cost Centre</b>	<b>shovl - JCB Waste Master Loadall</b>			
ctrn	Transport Related Expenditure	10,930	11,840	12,080
vrua	Miscellaneous Recharges	-10,930	-11,840	-12,080
	<b>Total for shovl</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>SMJET - Small Jetter Unit</b>			
ctrn	Transport Related Expenditure	90	90	90
vrua	Miscellaneous Recharges	-90	-90	-90
	<b>Total for SMJET</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>STEAM - Steam Cleaner</b>			
ctrn	Transport Related Expenditure	1,330	860	880
vrua	Miscellaneous Recharges	-1,330	-860	-870
	<b>Total for STEAM</b>	<b>0</b>	<b>0</b>	<b>10</b>

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Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<b>Cost Centre</b>	<b>VWASH - Vehicle Wash</b>			
ctrn	Transport Related Expenditure	2,230	2,780	2,270
vrua	Miscellaneous Recharges	-2,230	-2,780	-2,270
	<b>Total for VWASH</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Plant</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Administration: vtmm</b>			
<b>Cost Centre</b>	<b>TWOWR - Two Way Radio</b>			
bprm	Premises Related Expenditure	2,350	2,320	2,320
dsup	Supplies & Services	1,170	1,070	1,090
vrua	Miscellaneous Recharges	-3,520	-3,390	-3,410
	<b>Total for TWOWR</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>VEHCL - Vehicle Workshop</b>			
aemp	Employee Related Expenditure	57,990	59,180	59,950
bprm	Premises Related Expenditure	7,050	7,650	7,700
ctrn	Transport Related Expenditure	6,940	6,650	6,770
dsup	Supplies & Services	3,860	3,860	3,930
gsup	Support Services	25,360	26,710	28,400
voth	Other Grants, Reimbsmts, Conts	-150	0	0
vrvc	Oncosts Recovered	-101,050	-104,050	-106,750
	<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	121,820	122,630	122,310
bprm	Premises Related Expenditure	10,970	12,960	12,900
ctrn	Transport Related Expenditure	25,710	26,530	30,580
dsup	Supplies & Services	7,830	7,800	7,950
gsup	Support Services	32,990	31,300	33,440
hcaf	Depreciation and Impairment	2,400	0	0
voth	Other Grants, Reimbsmts, Conts	0	-510	0
vpcc	Customer & Client Receipts	0	-1,100	0
vrvc	Oncosts Recovered	-201,720	-199,610	-207,180
	<b>Total for WKSAD</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<i>Total for Sub Division Administration</i>	0	0	0
	<i>Total for Division Depots and Transport</i>	0	0	0
<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	-8,130	-8,300	-8,300
	<b>Total for CARVN</b>	<b>-8,130</b>	<b>-8,300</b>	<b>-8,300</b>
<b>Cost Centre</b>	<b>EDPIC - Edisford Picnic Area</b>			
bprm	Premises Related Expenditure	1,890	3,470	3,600
gsup	Support Services	820	850	850
vpcc	Customer & Client Receipts	-13,090	-12,790	-12,930
	<b>Total for EPDIC</b>	<b>-10,380</b>	<b>-8,470</b>	<b>-8,480</b>
<b>Cost Centre</b>	<b>PKADM - Grounds Maintenance</b>			
aemp	Employee Related Expenditure	233,020	233,690	230,970
bprm	Premises Related Expenditure	45,820	51,490	52,260
ctrn	Transport Related Expenditure	110,790	110,740	116,120
dsup	Supplies & Services	19,150	17,610	19,420
gsup	Support Services	62,390	58,940	63,540
voth	Other Grants, Reimbsmts, Conts	-12,800	-12,800	-13,060
vpcc	Customer & Client Receipts	0	-5,200	0
vrtc	Oncosts Recovered	-458,370	-454,470	-469,250
	<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	-370	-380	-390
	<b>Total for ROEBN</b>	<b>-370</b>	<b>-380</b>	<b>-390</b>
<b>Cost Centre</b>	<b>RVPRK - Ribble Valley Parks</b>			
bprm	Premises Related Expenditure	396,590	392,740	408,280
dsup	Supplies & Services	5,420	5,540	5,650
gsup	Support Services	32,710	34,180	34,290



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Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
hcaf	Depreciation and Impairment	70,260	71,760	75,060
voth	Other Grants, Reimbsmts, Conts	0	-5,630	0
vpcc	Customer & Client Receipts	-26,840	-17,590	-19,270
	<b>Total for RVPRK</b>	<b>478,140</b>	<b>481,000</b>	<b>504,010</b>
	<b>Total for Sub Division Parks &amp; Recreation Grounds</b>	<b>459,260</b>	<b>463,850</b>	<b>486,840</b>
<b>Sub Division:</b>	<b>Swimming Pools: pool</b>			
<b>Cost Centre</b>	<b>RPOOL - Ribblesdale Pool</b>			
aemp	Employee Related Expenditure	339,200	331,340	340,080
bprm	Premises Related Expenditure	117,450	119,000	119,590
ctrn	Transport Related Expenditure	330	330	340
dsup	Supplies & Services	59,980	75,190	74,870
gsup	Support Services	82,070	82,650	87,020
hcaf	Depreciation and Impairment	100,550	107,700	89,640
voth	Other Grants, Reimbsmts, Conts	0	-610	0
vpcc	Customer & Client Receipts	-383,280	-330,180	-390,540
vrua	Miscellaneous Recharges	-7,910	-8,230	-8,250
	<b>Total for RPOOL</b>	<b>308,390</b>	<b>377,190</b>	<b>312,750</b>
	<b>Total for Sub Division Swimming Pools</b>	<b>308,390</b>	<b>377,190</b>	<b>312,750</b>
<b>Sub Division:</b>	<b>Sports Centres: spcn</b>			
<b>Cost Centre</b>	<b>EALLW - Edisford All Weather Pitch</b>			
bprm	Premises Related Expenditure	7,600	7,600	7,900
dsup	Supplies & Services	770	770	780
gsup	Support Services	15,300	14,800	16,240
hcaf	Depreciation and Impairment	26,030	30,150	30,150
vpcc	Customer & Client Receipts	-30,680	-30,180	-30,770
	<b>Total for EALLW</b>	<b>19,020</b>	<b>23,140</b>	<b>24,300</b>
	<b>Total for Sub Division Sports Centres</b>	<b>19,020</b>	<b>23,140</b>	<b>24,300</b>
<b>Sub Division:</b>	<b>Sports Development: spdv</b>			
<b>Cost Centre</b>	<b>EXREF - Exercise Referral Scheme</b>			
aemp	Employee Related Expenditure	46,020	47,060	46,080
bprm	Premises Related Expenditure	5,270	5,470	5,380

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
ctrn	Transport Related Expenditure	380	700	710
dsup	Supplies & Services	1,740	1,790	1,770
gsup	Support Services	7,400	8,850	11,450
vpcc	Customer & Client Receipts	-4,890	-4,890	-4,990
vrua	Miscellaneous Recharges	-28,950	-28,950	-29,530
	<b>Total for EXREF</b>	<b>26,970</b>	<b>30,030</b>	<b>30,870</b>
<b>Cost Centre</b>	<b>SPODV - Sports Development</b>			
dsup	Supplies & Services	9,510	10,600	9,700
fffr	Transfer Payments	4,260	2,700	4,350
gsup	Support Services	65,380	66,510	67,540
vpcc	Customer & Client Receipts	-200	-1,280	-180
	<b>Total for SPODV</b>	<b>78,950</b>	<b>78,530</b>	<b>81,410</b>
<b>Cost Centre</b>	<b>UPACT - Up and Active Service</b>			
aemp	Employee Related Expenditure	53,430	63,820	66,680
ctrn	Transport Related Expenditure	3,300	2,130	3,370
dsup	Supplies & Services	0	1,480	0
gsup	Support Services	41,040	41,740	40,450
voth	Other Grants, Reimbsmts, Conts	-3,300	-4,270	-3,370
vpcc	Customer & Client Receipts	-94,470	-104,900	-107,130
	<b>Total for UPACT</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Sports Development</i>	<i>105,920</i>	<i>108,560</i>	<i>112,280</i>
	<i>Total for Division Sports &amp; Recreation</i>	<i>892,590</i>	<i>972,740</i>	<i>936,170</i>
<b>Division:</b>	<b>Grants and Subscriptions: tgrn</b>			
<b>Sub Division:</b>	<b>Annual Grants: tggg</b>			
<b>Cost Centre</b>	<b>GRSRC - Grants &amp; Subscriptions - Community</b>			
dsup	Supplies & Services	300	300	310
gsup	Support Services	2,390	2,240	2,230
	<b>Total for GRSRC</b>	<b>2,690</b>	<b>2,540</b>	<b>2,540</b>
	<i>Total for Sub Division Annual Grants</i>	<i>2,690</i>	<i>2,540</i>	<i>2,540</i>
<b>Sub Division:</b>	<b>Non recurring Grants: tgjj</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<b>Cost Centre</b>	<b>CULTG - Culture Grants</b>			
fffr	Transfer Payments	4,200	800	4,280
gsup	Support Services	2,700	2,020	1,610
	<b>Total for CULTG</b>	<b>6,900</b>	<b>2,820</b>	<b>5,890</b>
<b>Cost Centre</b>	<b>RECU - Recreation Grants</b>			
fffr	Transfer Payments	30,530	49,780	31,140
gsup	Support Services	5,780	5,230	5,210
	<b>Total for RECU</b>	<b>36,310</b>	<b>55,010</b>	<b>36,350</b>
<b>Cost Centre</b>	<b>SPOGR - Sports Grants</b>			
dsup	Supplies & Services	0	200	200
fffr	Transfer Payments	3,650	3,100	3,720
gsup	Support Services	3,860	3,220	3,220
	<b>Total for SPOGR</b>	<b>7,510</b>	<b>6,520</b>	<b>7,140</b>
<b>Cost Centre</b>	<b>XMASL - Xmas Lights &amp; RV in Bloom</b>			
fffr	Transfer Payments	2,020	2,860	2,060
gsup	Support Services	1,270	1,670	1,660
	<b>Total for XMASL</b>	<b>3,290</b>	<b>4,530</b>	<b>3,720</b>
	<b>Total for Sub Division Non recurring Grants</b>	<b>54,010</b>	<b>68,880</b>	<b>53,100</b>
	<b>Total for Division Grants and Subscriptions</b>	<b>56,700</b>	<b>71,420</b>	<b>55,640</b>
<b>Division:</b>	<b>Suspense Accounts: zzsr</b>			
<b>Sub Division:</b>	<b>Suspense Accounts: zzsr</b>			
<b>Cost Centre</b>	<b>CLFFS - Clitheroe Food Festival 2017</b>			
dsup	Supplies & Services	0	8,180	0
	<b>Total for CLFFS</b>	<b>0</b>	<b>8,180</b>	<b>0</b>
<b>Cost Centre</b>	<b>GSTOR - General Stores Account</b>			
dsup	Supplies & Services	0	0	0
	<b>Total for GSTOR</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<i>Total for Sub Division Suspense Accounts</i>	0	8,180	0
	<i>Total for Division Suspense Accounts</i>	0	8,180	0
	<b>Total for Committee: Community Services</b>	<b>3,335,970</b>	<b>3,429,440</b>	<b>3,764,020</b>

<b>Committee:</b>	<b>Economic Development</b>			
<b>Division:</b>	<b>Economic Development/Promotion: bdaa</b>			
<b>Sub Division:</b>	<b>Economic Development/Promotion: ceco</b>			
<b>Cost Centre</b>	<b>ALBNM - Albion Mill</b>			
bprm	Premises Related Expenditure	32,160	32,650	32,160
dsup	Supplies & Services	1,750	1,750	1,790
gsup	Support Services	4,920	4,340	3,970
vpcc	Customer & Client Receipts	-37,830	-32,070	-38,330
	<b>Total for ALBNM</b>	<b>1,000</b>	<b>6,670</b>	<b>-410</b>
<b>Cost Centre</b>	<b>INDDV - Economic Development</b>			
bprm	Premises Related Expenditure	460	0	0
dsup	Supplies & Services	20,120	20,120	20,520
gsup	Support Services	85,930	108,690	143,470
	<b>Total for INDDV</b>	<b>106,510</b>	<b>128,810</b>	<b>163,990</b>
	<b>Total for Sub Division Economic Development/Promotion</b>	<b>107,510</b>	<b>135,480</b>	<b>163,580</b>
	<b>Total for Division Economic Development/Promotion</b>	<b>107,510</b>	<b>135,480</b>	<b>163,580</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	2,230	0
bprm	Premises Related Expenditure	1,970	1,970	2,010
ctrn	Transport Related Expenditure	120	110	70
dsup	Supplies & Services	29,270	50,340	29,910
gsup	Support Services	78,900	72,910	77,890
voth	Other Grants, Reimbsmts, Conts	0	-3,620	0
vpcc	Customer & Client Receipts	-3,160	-25,460	-3,220

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<b>Total for TURSM</b>	107,100	98,480	106,660
	<i>Total for Sub Division Tourism</i>	107,100	98,480	106,660
	<i>Total for Division Tourism</i>	107,100	98,480	106,660
	<b>Total for Committee: Economic Development</b>	214,610	233,960	270,240

<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	1,038,100	1,000,110	1,040,360
ctrn	Transport Related Expenditure	23,610	23,240	23,870
dsup	Supplies & Services	17,250	18,370	18,740
gsup	Support Services	162,830	171,440	174,760
voth	Other Grants, Reimbsmts, Conts	-50	-620	-50
vrrc	CEC Recharged to Other GF Serv	-1,229,650	-1,202,760	-1,245,270
vrua	Miscellaneous Recharges	-12,090	-9,780	-12,410
	<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>
<b>Sub Division:</b>	<b>Legal Services: legs</b>			
<b>Cost Centre</b>	<b>LSERV - Legal Services</b>			
aemp	Employee Related Expenditure	334,080	348,170	346,440
ctrn	Transport Related Expenditure	6,380	6,590	6,660
dsup	Supplies & Services	28,030	26,420	27,440
gsup	Support Services	96,000	97,980	100,780
voth	Other Grants, Reimbsmts, Conts	-8,410	-8,340	-8,760
vpcc	Customer & Client Receipts	-1,020	-2,660	-1,330
vrrc	CEC Recharged to Other GF Serv	-452,940	-466,740	-469,810
vrua	Miscellaneous Recharges	-2,120	-1,420	-1,420
	<b>Total for LSERV</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Legal Services</i>	<i>0</i>	<i>0</i>	<i>0</i>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<i>Total for Division Chief Executives Department</i>	0	0	0
<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	326,260	335,920	340,540
	<b>Total for CORPM</b>	<b>326,260</b>	<b>335,920</b>	<b>340,540</b>
	<i>Total for Sub Division Corporate Management</i>	<b>326,260</b>	<b>335,920</b>	<b>340,540</b>
<b>Sub Division:</b>	<b>Policy &amp; Performance: perf</b>			
<b>Cost Centre</b>	<b>CSERV - Corporate services</b>			
dsup	Supplies & Services	30,990	30,970	31,580
gsup	Support Services	149,480	134,750	154,200
	<b>Total for CSERV</b>	<b>180,470</b>	<b>165,720</b>	<b>185,780</b>
	<i>Total for Sub Division Policy &amp; Performance</i>	<b>180,470</b>	<b>165,720</b>	<b>185,780</b>
	<i>Total for Division Management and Administration</i>	<b>506,730</b>	<b>501,640</b>	<b>526,320</b>
<b>Division:</b>	<b>Office Accomodation: fbaa</b>			
<b>Sub Division:</b>	<b>Office and Civic Accomodation: foff</b>			
<b>Cost Centre</b>	<b>CIVST - Civic Suite</b>			
aemp	Employee Related Expenditure	10,890	10,820	11,040
bprm	Premises Related Expenditure	26,560	23,690	22,670
dsup	Supplies & Services	1,950	2,130	2,160
gsup	Support Services	9,730	8,600	8,760
hcaf	Depreciation and Impairment	9,700	9,890	15,050
vpcc	Customer & Client Receipts	-4,320	-4,340	-4,540
vrrc	CEC Recharged to Other GF Serv	-54,510	-50,790	-55,140
	<b>Total for CIVST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CLOFF - Council Offices</b>			
aemp	Employee Related Expenditure	51,170	50,080	51,980
bprm	Premises Related Expenditure	146,210	158,230	164,280
dsup	Supplies & Services	8,600	9,020	9,190

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
etpp	Third Party Payments	1,050	1,050	1,070
gsup	Support Services	21,420	21,960	22,390
hcaf	Depreciation and Impairment	33,440	34,520	35,340
vpcc	Customer & Client Receipts	-32,110	-32,110	-33,250
vrrc	CEC Recharged to Other GF Serv	-229,780	-242,750	-251,000
	<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	10,310	10,280	10,400
gsup	Support Services	49,260	53,950	53,730
	<b>Total for EMERG</b>	<b>59,570</b>	<b>64,230</b>	<b>64,130</b>
<b>Cost Centre</b>	<b>FLDRB - Flood Resilience Grants - Businesses</b>			
ffr	Transfer Payments	0	56,790	0
voth	Other Grants, Reimbsmts, Conts	0	-56,790	0
	<b>Total for FLDRB</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>FLDRH - Flood Resilience Grants - Households</b>			
ffr	Transfer Payments	0	212,890	0
voth	Other Grants, Reimbsmts, Conts	0	-212,890	0
	<b>Total for FLDRH</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Civil Defence</i>	<i>59,570</i>	<i>64,230</i>	<i>64,130</i>
	<i>Total for Division Civil Defence</i>	<i>59,570</i>	<i>64,230</i>	<i>64,130</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	74,070	156,810	75,650

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
gsup	Support Services	342,650	339,290	349,510
hcaf	Depreciation and Impairment	12,500	12,500	0
vgov	Government Grants	0	-70,270	0
voth	Other Grants, Reimbsmts, Conts	-2,470	-2,470	-2,520
vpcc	Customer & Client Receipts	-85,970	-85,580	-85,580
	<b>Total for CLTAX</b>	<b>340,780</b>	<b>350,280</b>	<b>337,060</b>
<b>Cost Centre</b>	<b>NNDRC - National Non Domestic Rates</b>			
dsup	Supplies & Services	10,960	28,290	11,100
etpp	Third Party Payments	0	19,530	0
gsup	Support Services	122,520	124,650	125,940
vgov	Government Grants	-91,850	-90,000	-90,000
voth	Other Grants, Reimbsmts, Conts	-170	-47,310	-170
vpcc	Customer & Client Receipts	-5,260	-4,810	-5,030
	<b>Total for NNDRC</b>	<b>36,200</b>	<b>30,350</b>	<b>41,840</b>
	<b>Total for Sub Division Council Tax &amp; Business Rates</b>	<b>376,980</b>	<b>380,630</b>	<b>378,900</b>
	<b>Total for Division Tax Collection</b>	<b>376,980</b>	<b>380,630</b>	<b>378,900</b>
<b>Division:</b>	<b>Democracy: fdem</b>			
<b>Sub Division:</b>	<b>Electoral Administration: fell</b>			
<b>Cost Centre</b>	<b>BYELE - District By-Elections</b>			
dsup	Supplies & Services	0	750	0
	<b>Total for BYELE</b>	<b>0</b>	<b>750</b>	<b>0</b>
<b>Cost Centre</b>	<b>DISTC - District Elections</b>			
dsup	Supplies & Services	0	3,720	0
	<b>Total for DISTC</b>	<b>0</b>	<b>3,720</b>	<b>0</b>
<b>Cost Centre</b>	<b>ELADM - Election Administration</b>			
gsup	Support Services	43,320	68,970	5,370
	<b>Total for ELADM</b>	<b>43,320</b>	<b>68,970</b>	<b>5,370</b>
<b>Cost Centre</b>	<b>ELECT - Register of Electors</b>			
aemp	Employee Related Expenditure	5,570	10,820	11,030



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
dsup	Supplies & Services	54,780	43,430	50,480
gsup	Support Services	32,480	37,060	45,970
voth	Other Grants, Reimbsmts, Conts	0	-10,970	0
vpcc	Customer & Client Receipts	-1,300	-1,300	-1,330
	<b>Total for ELECT</b>	<b>91,530</b>	<b>79,040</b>	<b>106,150</b>
	<i>Total for Sub Division Electoral Administration</i>	<i>134,850</i>	<i>152,480</i>	<i>111,520</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	12,360	9,300	12,450
bprm	Premises Related Expenditure	610	790	810
ctrn	Transport Related Expenditure	6,620	6,590	6,460
dsup	Supplies & Services	21,610	21,560	22,000
gsup	Support Services	17,670	15,150	18,500
	<b>Total for CIVCF</b>	<b>58,870</b>	<b>53,390</b>	<b>60,220</b>
<b>Cost Centre</b>	<b>COSDM - Cost of Democracy</b>			
aemp	Employee Related Expenditure	3,460	3,690	3,760
dsup	Supplies & Services	240,950	232,590	238,660
gsup	Support Services	201,390	205,900	207,640
voth	Other Grants, Reimbsmts, Conts	0	-230	0
	<b>Total for COSDM</b>	<b>445,800</b>	<b>441,950</b>	<b>450,060</b>
	<i>Total for Sub Division Democratic &amp; Civic Expenses</i>	<i>504,670</i>	<i>495,340</i>	<i>510,280</i>
	<i>Total for Division Democracy</i>	<i>639,520</i>	<i>647,820</i>	<i>621,800</i>
<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	3,180	3,080	3,140
dsup	Supplies & Services	21,400	21,050	21,940
gsup	Support Services	122,370	131,430	138,930
voth	Other Grants, Reimbsmts, Conts	-3,180	-3,080	-3,140
vpcc	Customer & Client Receipts	-118,790	-116,850	-117,820

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Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<b>Total for LICSE</b>	24,980	35,630	43,050
	<i>Total for Sub Division Licensing</i>	24,980	35,630	43,050
<b>Sub Division:</b>	<b>Land Charges: faln</b>			
<b>Cost Centre</b>	<b>LANDC - Land Charges</b>			
aemp	Employee Related Expenditure	1,840	1,870	1,910
dsup	Supplies & Services	12,990	12,240	13,510
gsup	Support Services	83,230	84,910	85,270
vpcc	Customer & Client Receipts	-80,800	-79,900	-85,670
	<b>Total for LANDC</b>	17,260	19,120	15,020
	<i>Total for Sub Division Land Charges</i>	17,260	19,120	15,020
<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	13,130	12,310	12,560
ftfr	Transfer Payments	145,100	145,100	147,360
gsup	Support Services	2,330	7,430	7,400
	<b>Total for FGSUB</b>	160,560	164,840	167,320
<b>Cost Centre</b>	<b>PARGR - Parish Council Grants</b>			
ftfr	Transfer Payments	0	0	0
	<b>Total for PARGR</b>	0	0	0
	<i>Total for Sub Division Grants &amp; Subscriptions</i>	160,560	164,840	167,320
<b>Sub Division:</b>	<b>Estates: fest</b>			
<b>Cost Centre</b>	<b>ESTAT - Estates</b>			
bprm	Premises Related Expenditure	9,430	9,340	9,510
dsup	Supplies & Services	1,420	1,420	1,450
gsup	Support Services	35,780	34,690	34,690
hcaf	Depreciation and Impairment	48,310	55,090	55,090
vpcc	Customer & Client Receipts	-39,980	-39,910	-40,430
	<b>Total for ESTAT</b>	54,960	60,630	60,310
	<i>Total for Sub Division Estates</i>	54,960	60,630	60,310
<b>Sub Division:</b>	<b>Meals on Wheels/Luncheon Clubs: fmow</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<b>Cost Centre</b>	<b>LUNCH - Luncheon Clubs</b>			
ftfr	Transfer Payments	12,910	12,910	13,170
gsup	Support Services	2,160	1,110	1,110
	<b>Total for LUNCH</b>	<b>15,070</b>	<b>14,020</b>	<b>14,280</b>
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	<i>15,070</i>	<i>14,020</i>	<i>14,280</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	1,060	-6,520	-32,240
bprm	Premises Related Expenditure	550	550	570
dsup	Supplies & Services	83,700	62,880	57,130
ftfr	Transfer Payments	280	280	290
gsup	Support Services	11,400	12,160	12,140
kcfc	Capital Financing Costs	39,060	42,930	42,870
voth	Other Grants, Reimbsmts, Conts	-178,000	-225,650	-128,880
vpcc	Customer & Client Receipts	-20	-330	-20
vqin	Interest	-30	-300	-180
vrua	Miscellaneous Recharges	-12,740	-12,800	-13,050
	<b>Total for FMISC</b>	<b>-54,740</b>	<b>-126,800</b>	<b>-61,370</b>
<b>Cost Centre</b>	<b>PERFM - Performance Reward Grants</b>			
ftfr	Transfer Payments	53,500	15,720	2,650
gsup	Support Services	1,510	780	780
	<b>Total for PERFM</b>	<b>55,010</b>	<b>16,500</b>	<b>3,430</b>
<b>Cost Centre</b>	<b>SUPDF - Superannuation Deficiency Payments</b>			
aemp	Employee Related Expenditure	6,370	6,370	6,570
etpp	Third Party Payments	91,550	88,220	91,030
	<b>Total for SUPDF</b>	<b>97,920</b>	<b>94,590</b>	<b>97,600</b>
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	<i>98,190</i>	<i>-15,710</i>	<i>39,660</i>
	<i>Total for Division General Purposes</i>	<i>371,020</i>	<i>278,530</i>	<i>339,640</i>
<b>Division:</b>	<b>Resources Department: resd</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<b>Sub Division:</b>	<b>Computers: com</b>			
<b>Cost Centre</b>	<b>COMPR - Computer Services</b>			
aemp	Employee Related Expenditure	178,940	181,410	178,090
bprm	Premises Related Expenditure	1,610	1,630	1,660
ctrn	Transport Related Expenditure	210	170	170
dsup	Supplies & Services	64,710	75,210	75,030
gsup	Support Services	36,890	35,350	37,740
hcaf	Depreciation and Impairment	21,330	20,670	10,230
vrrc	CEC Recharged to Other GF Serv	-303,690	-314,440	-302,920
	<b>Total for COMPR</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Computers</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Financial Services: fins</b>			
<b>Cost Centre</b>	<b>FSERV - Financial Services</b>			
aemp	Employee Related Expenditure	596,310	608,280	604,580
ctrn	Transport Related Expenditure	10,570	10,980	11,010
dsup	Supplies & Services	47,490	47,490	48,420
gsup	Support Services	83,260	87,090	88,040
voth	Other Grants, Reimbsmts, Conts	-20	-20	-20
vpcc	Customer & Client Receipts	-1,160	-1,150	-1,180
vros	CEC Recharged Outside Gen Fund	-37,820	-40,430	-40,320
vrrc	CEC Recharged to Other GF Serv	-689,810	-703,810	-702,130
vrua	Miscellaneous Recharges	-8,820	-8,430	-8,400
	<b>Total for FSERV</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Financial Services</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Organisation &amp; Member Developm: omd</b>			
<b>Cost Centre</b>	<b>OMDEV - Organisation &amp; Member Development</b>			
aemp	Employee Related Expenditure	339,800	352,790	357,160
ctrn	Transport Related Expenditure	4,170	5,520	5,450
dsup	Supplies & Services	36,200	35,490	36,800
gsup	Support Services	77,610	73,390	79,790
hcaf	Depreciation and Impairment	0	0	8,670
vpcc	Customer & Client Receipts	-3,880	-3,760	-3,840

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
vrrc	CEC Recharged to Other GF Serv	-453,900	-463,430	-484,030
	<b>Total for OMDEV</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Organisation &amp; Member Developm</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Revenues &amp; Benefits: rev</b>			
<b>Cost Centre</b>	<b>CONTC - Contact Centre</b>			
aemp	Employee Related Expenditure	171,300	172,650	173,570
ctrn	Transport Related Expenditure	330	330	340
dsup	Supplies & Services	22,150	20,310	22,540
gsup	Support Services	57,410	61,250	60,680
vrrc	CEC Recharged to Other GF Serv	-251,190	-254,540	-257,130
	<b>Total for CONTC</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>REVUE - Revenues &amp; Benefits</b>			
aemp	Employee Related Expenditure	494,450	489,080	499,700
ctrn	Transport Related Expenditure	8,430	8,510	8,620
dsup	Supplies & Services	28,190	26,640	26,850
gsup	Support Services	150,440	151,960	158,380
hcaf	Depreciation and Impairment	0	0	4,500
vrrc	CEC Recharged to Other GF Serv	-680,770	-675,460	-697,300
vrua	Miscellaneous Recharges	-740	-730	-750
	<b>Total for REVUE</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Revenues &amp; Benefits</i>	<i>0</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>1,953,820</b>	<b>1,872,850</b>	<b>1,930,790</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	260	260	270
dsup	Supplies & Services	20,070	22,900	20,840

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
fffr	Transfer Payments	0	520	0
gsup	Support Services	154,910	152,410	155,140
vgov	Government Grants	-66,270	-66,270	-59,640
voth	Other Grants, Reimbsmts, Conts	0	-14,680	0
	<b>Total for CTBEN</b>	<b>108,970</b>	<b>95,140</b>	<b>116,610</b>
<b>Cost Centre</b>	<b>HGBEN - Housing Benefits</b>			
aemp	Employee Related Expenditure	260	260	270
dsup	Supplies & Services	20,900	30,330	21,030
fffr	Transfer Payments	6,701,010	6,760,610	6,333,910
gsup	Support Services	202,850	203,090	205,750
vgov	Government Grants	-6,796,250	-6,901,620	-6,441,870
	<b>Total for HGBEN</b>	<b>128,770</b>	<b>92,670</b>	<b>119,090</b>
<b>Cost Centre</b>	<b>UCRED - Universal Credit</b>			
gsup	Support Services	20,780	18,560	21,100
vgov	Government Grants	-11,380	-11,380	-10,240
	<b>Total for UCRED</b>	<b>9,400</b>	<b>7,180</b>	<b>10,860</b>
	<b>Total for Sub Division Benefits</b>	<b>247,140</b>	<b>194,990</b>	<b>246,560</b>
	<b>Total for Division Benefits</b>	<b>247,140</b>	<b>194,990</b>	<b>246,560</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	660
gsup	Support Services	1,700	1,750	1,760
	<b>Total for COMNL</b>	<b>2,360</b>	<b>2,410</b>	<b>2,420</b>
	<b>Total for Sub Division Common Land</b>	<b>2,360</b>	<b>2,410</b>	<b>2,420</b>
	<b>Total for Division Highway Services</b>	<b>2,360</b>	<b>2,410</b>	<b>2,420</b>
<b>Division:</b>	<b>Cemeteries &amp; Crematoria: ecem</b>			
<b>Sub Division:</b>	<b>Cemeteries: ecem</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<b>Cost Centre</b>	<b>CLCEM - Clitheroe Cemetery</b>			
bprm	Premises Related Expenditure	68,090	64,110	65,030
dsup	Supplies & Services	4,860	6,820	5,950
gsup	Support Services	30,850	28,090	29,750
hcaf	Depreciation and Impairment	6,120	6,120	6,120
voth	Other Grants, Reimbsmts, Conts	0	-300	0
vpcc	Customer & Client Receipts	-49,970	-51,530	-68,800
	<b>Total for CLCEM</b>	<b>59,950</b>	<b>53,310</b>	<b>38,050</b>
	<i>Total for Sub Division Cemeteries</i>	<i>59,950</i>	<i>53,310</i>	<i>38,050</i>
	<i>Total for Division Cemeteries &amp; Crematoria</i>	<i>59,950</i>	<i>53,310</i>	<i>38,050</i>
<b>Division:</b>	<b>Environmental Health: eenh</b>			
<b>Sub Division:</b>	<b>Environmental Health: eenv</b>			
<b>Cost Centre</b>	<b>CLAIR - Clean Air</b>			
dsup	Supplies & Services	1,380	1,670	1,700
gsup	Support Services	1,140	1,190	1,210
	<b>Total for CLAIR</b>	<b>2,520</b>	<b>2,860</b>	<b>2,910</b>
<b>Cost Centre</b>	<b>DOGWD - Dog Warden &amp; Pest Control</b>			
bprm	Premises Related Expenditure	23,660	26,690	25,730
ctrn	Transport Related Expenditure	4,720	4,480	4,800
dsup	Supplies & Services	3,960	3,960	4,040
etpp	Third Party Payments	4,380	4,380	4,470
gsup	Support Services	76,940	57,920	75,480
hcaf	Depreciation and Impairment	4,270	4,270	4,270
voth	Other Grants, Reimbsmts, Conts	-2,340	-2,330	-2,280
vpcc	Customer & Client Receipts	-16,310	-12,970	-16,360
vrua	Miscellaneous Recharges	-440	-360	-370
	<b>Total for DOGWD</b>	<b>98,840</b>	<b>86,040</b>	<b>99,780</b>
<b>Cost Centre</b>	<b>ENVHT - Environmental Health Services</b>			
dsup	Supplies & Services	11,040	11,810	11,620
gsup	Support Services	310,390	309,330	319,070

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
vpcc	Customer & Client Receipts	-27,940	-28,070	-29,310
	<b>Total for ENVHT</b>	<b>293,490</b>	<b>293,070</b>	<b>301,380</b>
	<b>Total for Sub Division Environmental Health</b>	<b>394,850</b>	<b>381,970</b>	<b>404,070</b>
<b>Sub Division:</b>	<b>Pollution: eepo</b>			
<b>Cost Centre</b>	<b>CLAND - Contaminated Land</b>			
gsup	Support Services	8,990	8,370	8,460
	<b>Total for CLAND</b>	<b>8,990</b>	<b>8,370</b>	<b>8,460</b>
	<b>Total for Sub Division Pollution</b>	<b>8,990</b>	<b>8,370</b>	<b>8,460</b>
	<b>Total for Division Environmental Health</b>	<b>403,840</b>	<b>390,340</b>	<b>412,530</b>
<b>Division:</b>	<b>Enabling Activities: enab</b>			
<b>Sub Division:</b>	<b>Housing Associations: hass</b>			
<b>Cost Centre</b>	<b>HSASS - Housing Associations</b>			
aemp	Employee Related Expenditure	0	3,910	0
dsup	Supplies & Services	510	0	0
gsup	Support Services	6,160	6,360	6,330
voth	Other Grants, Reimbsmts, Conts	0	-3,910	0
	<b>Total for HSASS</b>	<b>6,670</b>	<b>6,360</b>	<b>6,330</b>
	<b>Total for Sub Division Housing Associations</b>	<b>6,670</b>	<b>6,360</b>	<b>6,330</b>
<b>Sub Division:</b>	<b>Supporting People: hsae</b>			
<b>Cost Centre</b>	<b>AWARM - Affordable Warmth</b>			
etpp	Third Party Payments	0	600	600
ftfr	Transfer Payments	0	200	150
	<b>Total for AWARM</b>	<b>0</b>	<b>800</b>	<b>750</b>
<b>Cost Centre</b>	<b>CMGHH - Community Groups - Health &amp; Housing</b>			
gsup	Support Services	0	39,570	46,300
	<b>Total for CMGHH</b>	<b>0</b>	<b>39,570</b>	<b>46,300</b>
<b>Cost Centre</b>	<b>SUPPE - Supporting People</b>			
dsup	Supplies & Services	200	200	200



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
etpp	Third Party Payments	0	30,670	17,210
fffr	Transfer Payments	2,580	2,580	2,630
gsup	Support Services	9,100	9,390	9,360
voth	Other Grants, Reimbsmts, Conts	0	-47,880	0
	<b>Total for SUPPE</b>	<b>11,880</b>	<b>-5,040</b>	<b>29,400</b>
	<i>Total for Sub Division Supporting People</i>	<i>11,880</i>	<i>35,330</i>	<i>76,450</i>
	<i>Total for Division Enabling Activities</i>	<i>18,550</i>	<i>41,690</i>	<i>82,780</i>
<b>Division:</b>	<b>Trading Services: etra</b>			
<b>Sub Division:</b>	<b>Markets: emar</b>			
<b>Cost Centre</b>	<b>CLMKT - Clitheroe Market</b>			
aemp	Employee Related Expenditure	1,550	2,020	2,020
bprm	Premises Related Expenditure	35,640	33,350	32,890
dsup	Supplies & Services	3,060	5,160	3,120
gsup	Support Services	36,300	38,350	38,460
hcaf	Depreciation and Impairment	8,790	9,170	9,170
vpcc	Customer & Client Receipts	-125,270	-130,670	-130,340
vrua	Miscellaneous Recharges	-6,290	-6,170	-6,470
	<b>Total for CLMKT</b>	<b>-46,220</b>	<b>-48,790</b>	<b>-51,150</b>
	<i>Total for Sub Division Markets</i>	<i>-46,220</i>	<i>-48,790</i>	<i>-51,150</i>
	<i>Total for Division Trading Services</i>	<i>-46,220</i>	<i>-48,790</i>	<i>-51,150</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	0	6,110	1,700
dsup	Supplies & Services	0	720	580
gsup	Support Services	0	1,410	700
hcaf	Depreciation and Impairment	0	0	530
vgov	Government Grants	0	-3,720	0
vpcc	Customer & Client Receipts	0	-1,740	-2,830
	<b>Total for APLAC</b>	<b>0</b>	<b>2,780</b>	<b>680</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<b>Cost Centre</b>	<b>JARMS - Joiners Arms</b>			
aemp	Employee Related Expenditure	15,920	9,140	11,130
bprm	Premises Related Expenditure	15,170	37,340	17,820
ctrn	Transport Related Expenditure	150	0	0
dsup	Supplies & Services	2,190	3,700	2,510
gsup	Support Services	4,350	14,600	14,810
hcaf	Depreciation and Impairment	6,730	7,100	7,100
vgov	Government Grants	0	-19,470	0
voth	Other Grants, Reimbsmts, Conts	0	-12,600	0
vpcc	Customer & Client Receipts	-17,100	-32,120	-31,030
vrua	Miscellaneous Recharges	-11,700	0	0
	<b>Total for JARMS</b>	<b>15,710</b>	<b>7,690</b>	<b>22,340</b>
	<b>Total for Sub Division Homelessness - Hostels &amp; Flats</b>	<b>15,710</b>	<b>10,470</b>	<b>23,020</b>
<b>Sub Division:</b>	<b>Homelessness - Other: homf</b>			
<b>Cost Centre</b>	<b>HOMES - Homelessness Strategy</b>			
aemp	Employee Related Expenditure	210	210	210
bprm	Premises Related Expenditure	3,100	3,100	3,160
ctrn	Transport Related Expenditure	100	100	100
dsup	Supplies & Services	3,270	8,390	37,820
etpp	Third Party Payments	0	7,330	7,700
ftfr	Transfer Payments	10,460	3,050	3,110
gsup	Support Services	68,580	62,430	63,900
vgov	Government Grants	0	-11,550	-34,370
voth	Other Grants, Reimbsmts, Conts	0	-13,700	0
	<b>Total for HOMES</b>	<b>85,720</b>	<b>59,360</b>	<b>81,630</b>
	<b>Total for Sub Division Homelessness - Other</b>	<b>85,720</b>	<b>59,360</b>	<b>81,630</b>
	<b>Total for Division Homelessness</b>	<b>101,430</b>	<b>69,830</b>	<b>104,650</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>			
gsup	Support Services	80,130	92,410	91,850

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
vpcc	Customer & Client Receipts	-6,460	-5,950	-7,060
vrrc	CEC Recharged to Other GF Serv	0	-4,020	0
	<b>Total for IMPGR</b>	<b>73,670</b>	<b>82,440</b>	<b>84,790</b>
	<i>Total for Sub Division Renovation Grants</i>	<i>73,670</i>	<i>82,440</i>	<i>84,790</i>
	<i>Total for Division Private Sector Housing</i>	<i>73,670</i>	<i>82,440</i>	<i>84,790</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	400	400	410
gsup	Support Services	12,770	11,320	13,310
	<b>Total for HOMEE</b>	<b>13,170</b>	<b>11,720</b>	<b>13,720</b>
	<i>Total for Sub Division Home Energy Conservation Act</i>	<i>13,170</i>	<i>11,720</i>	<i>13,720</i>
	<i>Total for Division Home Energy Conservation Act</i>	<i>13,170</i>	<i>11,720</i>	<i>13,720</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	-1,230	-1,230	-1,250
	<b>Total for SHARE</b>	<b>-1,230</b>	<b>-1,230</b>	<b>-1,250</b>
	<i>Total for Sub Division Non HRA Council Property</i>	<i>-1,230</i>	<i>-1,230</i>	<i>-1,250</i>
	<i>Total for Division Other Council Property</i>	<i>-1,230</i>	<i>-1,230</i>	<i>-1,250</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>			
dsup	Supplies & Services	1,920	350	350
etpp	Third Party Payments	5,670	5,670	5,780
gsup	Support Services	44,290	36,210	37,280
	<b>Total for HSTRA</b>	<b>51,880</b>	<b>42,230</b>	<b>43,410</b>
	<i>Total for Sub Division Housing Strategy</i>	<i>51,880</i>	<i>42,230</i>	<i>43,410</i>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<i>Total for Division Housing Strategy</i>	51,880	42,230	43,410
	<b>Total for Committee: Health and Housing</b>	<b>924,540</b>	<b>838,940</b>	<b>976,510</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	42,900	40,140	19,160
gsup	Support Services	4,100	78,090	74,690
	<b>Total for LDEVE</b>	<b>47,000</b>	<b>118,230</b>	<b>93,850</b>
<b>Cost Centre</b>	<b>PLANG - Planning Control &amp; Enforcement</b>			
dsup	Supplies & Services	62,980	66,190	64,430
etpp	Third Party Payments	3,260	3,260	3,320
gsup	Support Services	680,340	714,200	698,230
hcaf	Depreciation and Impairment	9,530	2,400	9,530
vpcc	Customer & Client Receipts	-588,290	-552,270	-656,050
	<b>Total for PLANG</b>	<b>167,820</b>	<b>233,780</b>	<b>119,460</b>
<b>Cost Centre</b>	<b>PLANP - Planning Policy</b>			
dsup	Supplies & Services	0	4,930	0
gsup	Support Services	158,610	85,850	105,520
	<b>Total for PLANP</b>	<b>158,610</b>	<b>90,780</b>	<b>105,520</b>
	<b>Total for Sub Division Planning</b>	<b>373,430</b>	<b>442,790</b>	<b>318,830</b>
<b>Sub Division:</b>	<b>Building Control: bdev</b>			
<b>Cost Centre</b>	<b>BCFEE - Building Control Fee Earning</b>			
aemp	Employee Related Expenditure	3,080	5,380	5,470
ctrn	Transport Related Expenditure	8,190	7,620	7,770
dsup	Supplies & Services	13,980	17,180	11,730
gsup	Support Services	145,150	139,190	146,940
vpcc	Customer & Client Receipts	-175,890	-180,880	-186,930
	<b>Total for BCFEE</b>	<b>-5,490</b>	<b>-11,510</b>	<b>-15,020</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<b>Cost Centre</b>				
<b>BCNON - Building Control Non Fee Earning</b>				
ctrn	Transport Related Expenditure	5,860	4,470	4,560
dsup	Supplies & Services	5,750	3,300	3,320
gsup	Support Services	50,790	50,180	52,060
vpcc	Customer & Client Receipts	-1,320	-1,860	-1,350
<b>Total for BCNON</b>		<b>61,080</b>	<b>56,090</b>	<b>58,590</b>
<b>Cost Centre</b>				
<b>BCSAP - Building Control SAP Fees</b>				
aemp	Employee Related Expenditure	1,570	1,290	1,310
dsup	Supplies & Services	280	280	290
gsup	Support Services	840	1,270	1,290
vpcc	Customer & Client Receipts	-5,240	-2,630	-3,010
<b>Total for BCSAP</b>		<b>-2,550</b>	<b>210</b>	<b>-120</b>
<i>Total for Sub Division Building Control</i>		<i>53,040</i>	<i>44,790</i>	<i>43,450</i>
<i>Total for Division Planning &amp; Building Control</i>		<i>426,470</i>	<i>487,580</i>	<i>362,280</i>
<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	6,900	6,900	7,040
gsup	Support Services	9,620	9,010	8,970
<b>Total for AONBS</b>		<b>16,520</b>	<b>15,910</b>	<b>16,010</b>
<b>Cost Centre</b>				
<b>COMMG - Community Groups</b>				
fffr	Transfer Payments	6,660	0	0
gsup	Support Services	46,880	0	0
<b>Total for COMMG</b>		<b>53,540</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>				
<b>COUNT - Countryside Management</b>				
bprm	Premises Related Expenditure	11,060	11,060	11,280
dsup	Supplies & Services	9,440	9,040	9,630
fffr	Transfer Payments	6,130	12,790	13,040
gsup	Support Services	20,640	28,210	28,090

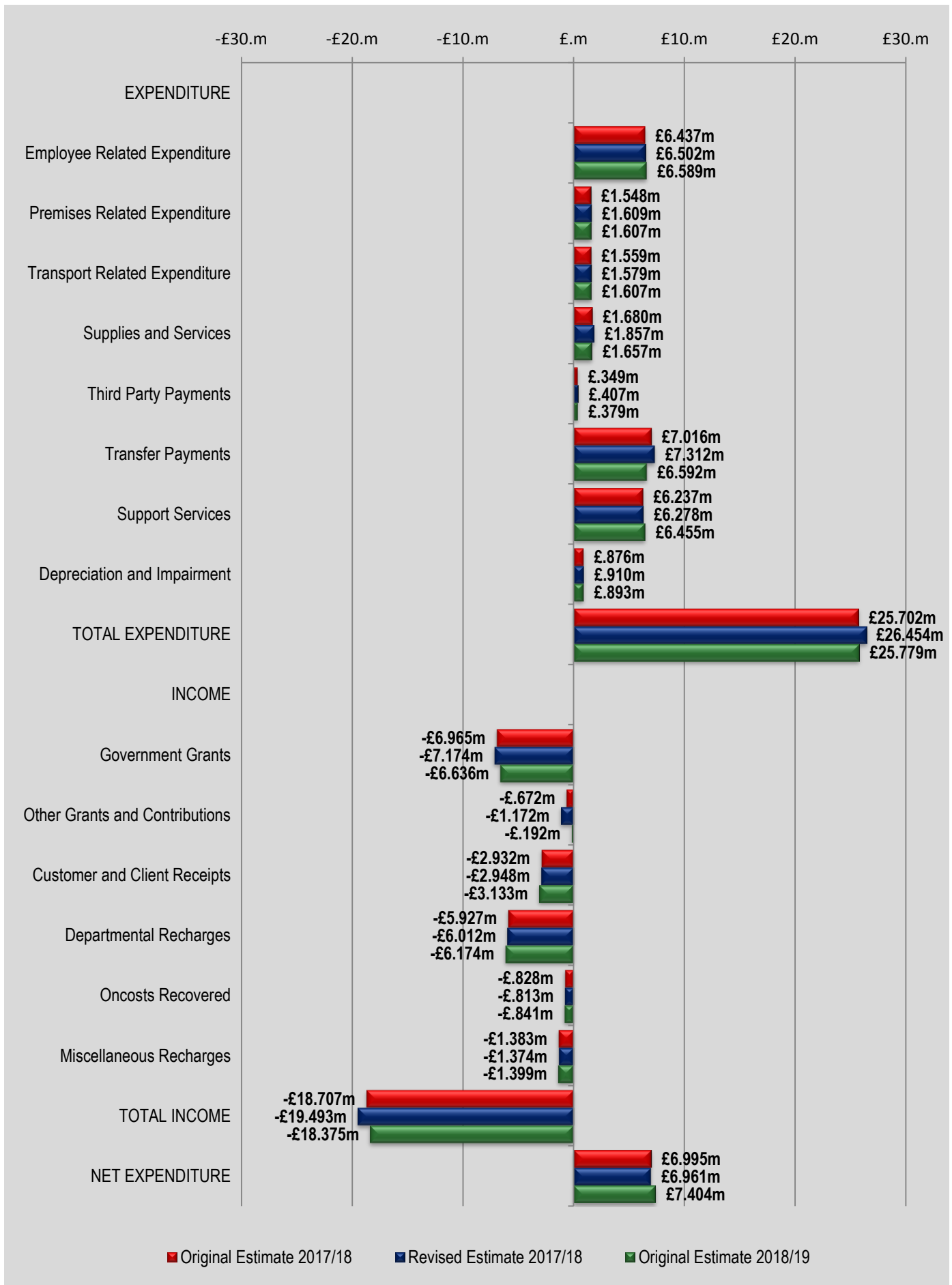
## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
vrua	Miscellaneous Recharges	-9,620	-8,740	-8,910
	<b>Total for COUNT</b>	<b>37,650</b>	<b>52,360</b>	<b>53,130</b>
<b>Cost Centre</b>	<b>FPATH - Footpaths &amp; Bridleways</b>			
bprm	Premises Related Expenditure	310	310	310
dsup	Supplies & Services	1,590	1,590	1,620
gsup	Support Services	6,660	5,510	5,540
voth	Other Grants, Reimbsmts, Conts	-1,590	-1,590	-1,620
	<b>Total for FPATH</b>	<b>6,970</b>	<b>5,820</b>	<b>5,850</b>
<b>Cost Centre</b>	<b>PENDU - Pendle Hill User Group</b>			
voth	Other Grants, Reimbsmts, Conts	0	-440	0
	<b>Total for PENDU</b>	<b>0</b>	<b>-440</b>	<b>0</b>
	<b>Total for Sub Division Environmental Enhancements</b>	<b>114,680</b>	<b>73,650</b>	<b>74,990</b>
<b>Sub Division:</b>	<b>Conservation: bja</b>			
<b>Cost Centre</b>	<b>CONSV - Conservation Areas</b>			
gsup	Support Services	12,970	12,190	9,140
	<b>Total for CONSV</b>	<b>12,970</b>	<b>12,190</b>	<b>9,140</b>
	<b>Total for Sub Division Conservation</b>	<b>12,970</b>	<b>12,190</b>	<b>9,140</b>
	<b>Total for Division Conservation/Environment Imps</b>	<b>127,650</b>	<b>85,840</b>	<b>84,130</b>
<b>Division:</b>	<b>Economic Development Departmnt: edev</b>			
<b>Sub Division:</b>	<b>Economic Development: edev</b>			
<b>Cost Centre</b>	<b>ECDEV - Economic Development Department</b>			
aemp	Employee Related Expenditure	0	35,820	98,880
ctrn	Transport Related Expenditure	0	0	5,750
vrrc	CEC Recharged to Other GF Serv	0	-35,820	-104,630
	<b>Total for ECDEV</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Economic Development</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Division Economic Development Departmnt</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Division:</b>	<b>Grants &amp; Subscriptions: grrr</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: grrt</b>			
<b>Cost Centre</b>	<b>PLSUB - Grants &amp; Subscriptions - Planning</b>			
dsup	Supplies & Services	5,250	5,250	7,880
	<b>Total for PLSUB</b>	<b>5,250</b>	<b>5,250</b>	<b>7,880</b>
	<i>Total for Sub Division Grants &amp; Subscriptions</i>	<i>5,250</i>	<i>5,250</i>	<i>7,880</i>
	<i>Total for Division Grants &amp; Subscriptions</i>	<i>5,250</i>	<i>5,250</i>	<i>7,880</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>			
ftfr	Transfer Payments	5,310	5,150	5,250
gsup	Support Services	800	830	820
hcaf	Depreciation and Impairment	1,180	1,180	1,180
	<b>Total for CINTR</b>	<b>7,290</b>	<b>7,160</b>	<b>7,250</b>
	<i>Total for Sub Division Public Transport Provision</i>	<i>7,290</i>	<i>7,160</i>	<i>7,250</i>
	<i>Total for Division Public Transport</i>	<i>7,290</i>	<i>7,160</i>	<i>7,250</i>
	<b>Total for Committee: Planning and Development</b>	<b>566,660</b>	<b>585,830</b>	<b>461,540</b>
<b>Total for General Fund</b>		<b>6,995,600</b>	<b>6,961,020</b>	<b>7,403,100</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 2017/18 £	Revised 2017/18 £	Original 2018/19 £
<b>EXPENDITURE</b>			
<b><u>Council Tax</u></b>			
<b>Precepts:</b>			
<i>Lancashire County Council</i>	27,465,937	27,465,937	29,656,258
<i>Lancashire Police and Crime Commissioner</i>	3,719,481	3,719,481	4,063,960
<i>Lancashire Combined Fire Authority</i>	1,472,506	1,472,506	1,544,969
<i>Ribble Valley including Parishes</i>	3,680,535	3,680,535	3,886,285
<b>Allocation of Surplus:</b>			
<i>Lancashire County Council</i>	429,807	429,807	524,995
<i>Lancashire Police and Crime Commissioner</i>	59,346	59,346	71,096
<i>Lancashire Combined Fire Authority</i>	23,962	23,962	28,146
<i>Ribble Valley including Parishes</i>	59,558	59,558	70,351
<b>Overpayments of Council Tax Benefit</b>	0	15,727	0
<b>Bad Debts Provision</b>	274,598	100,000	295,855
<b>Expenditure Subtotal - Council Tax</b>	<b>37,185,730</b>	<b>37,026,859</b>	<b>40,141,915</b>
<b><u>Business Rates</u></b>			
<b>Deficit Brought Forward</b>	0	0	62,911
<b>Cost of Collection</b>	88,997	88,997	88,160
<b>Enterprise Zones</b>	21,152	150,328	131,098
<b>Renewable Energy Schemes</b>	29,091	87,605	81,921
<b>Transitional Protection</b>	23,552	21,180	195,156

## Collection Fund

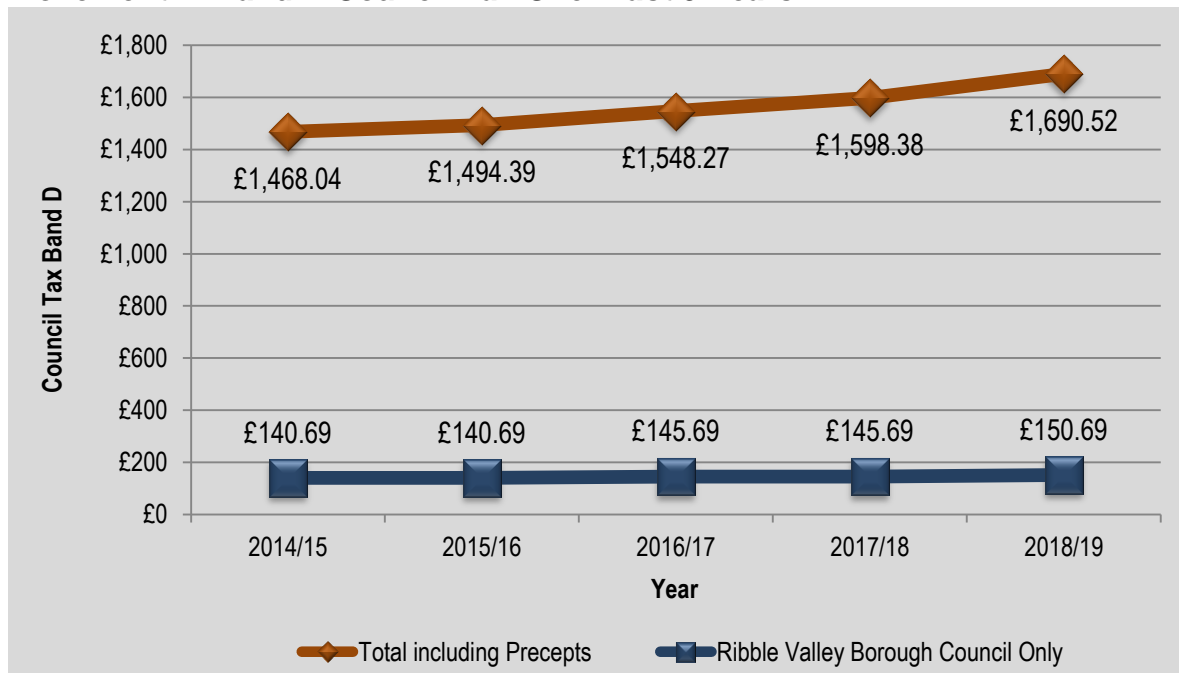
Collection Fund	Original 2017/18 £	Revised 2017/18 £	Original 2018/19 £
<b>EXPENDITURE</b>			
<b>Distribution of Business Rates</b>			
<i>Central Government</i>	7,137,649	7,137,649	7,311,176
<i>Ribble Valley</i>	5,710,120	5,710,120	5,848,942
<i>Lancashire County Council</i>	1,284,777	1,284,777	1,316,012
<i>Lancashire Combined Fire Authority</i>	142,753	142,753	146,224
<b>Distribution of Business Rates Surplus</b>			
<i>Central Government</i>	56,710	56,710	0
<i>Ribble Valley</i>	45,368	45,368	0
<i>Lancashire County Council</i>	10,210	10,210	0
<i>Lancashire Combined Fire Authority</i>	1,134	1,134	0
<b>Appeals Provision</b>	400,000	460,613	472,459
<b>Bad Debts Provision</b>	131,566	150,000	157,487
<b>Expenditure Subtotal - Business Rates</b>	<b>15,083,079</b>	<b>15,347,444</b>	<b>15,811,546</b>
<b>TOTAL EXPENDITURE</b>	<b>52,268,809</b>	<b>52,374,303</b>	<b>55,953,461</b>

<b>INCOME</b>			
<b><u>Council Tax</u></b>			
<b>Surplus Brought Forward</b>	572,673	705,580	694,588
<b>Council Tax Income</b>	36,613,057	37,015,344	39,447,327
<b>Council Tax Benefits</b>	0	523	0
<b>Income Subtotal - Council Tax</b>	<b>37,185,730</b>	<b>37,721,447</b>	<b>40,141,915</b>
<b><u>Business Rates</u></b>			
<b>Surplus Brought Forward</b>	113,422	87,266	
<b>Net Rates Payable (before appeals)</b>	14,969,657	15,197,267	15,748,634
<b>Allocation of Deficit:</b>			
<i>Central Government</i>			31,456
<i>Ribble Valley</i>			25,165
<i>Lancashire County Council</i>			5,662
<i>Lancashire Combined Fire Authority</i>			629
<b>Income Subtotal - Business Rates</b>	<b>15,083,079</b>	<b>15,284,533</b>	<b>15,811,546</b>
<b>TOTAL INCOME</b>	<b>52,268,809</b>	<b>53,005,980</b>	<b>55,953,461</b>
Council Tax (Surplus)/Deficit	0	-694,588	0
Business Rates (Surplus)/Deficit	0	62,911	0
<b>OVERALL SURPLUS FOR YEAR</b>	<b>0</b>	<b>-631,677</b>	<b>0</b>

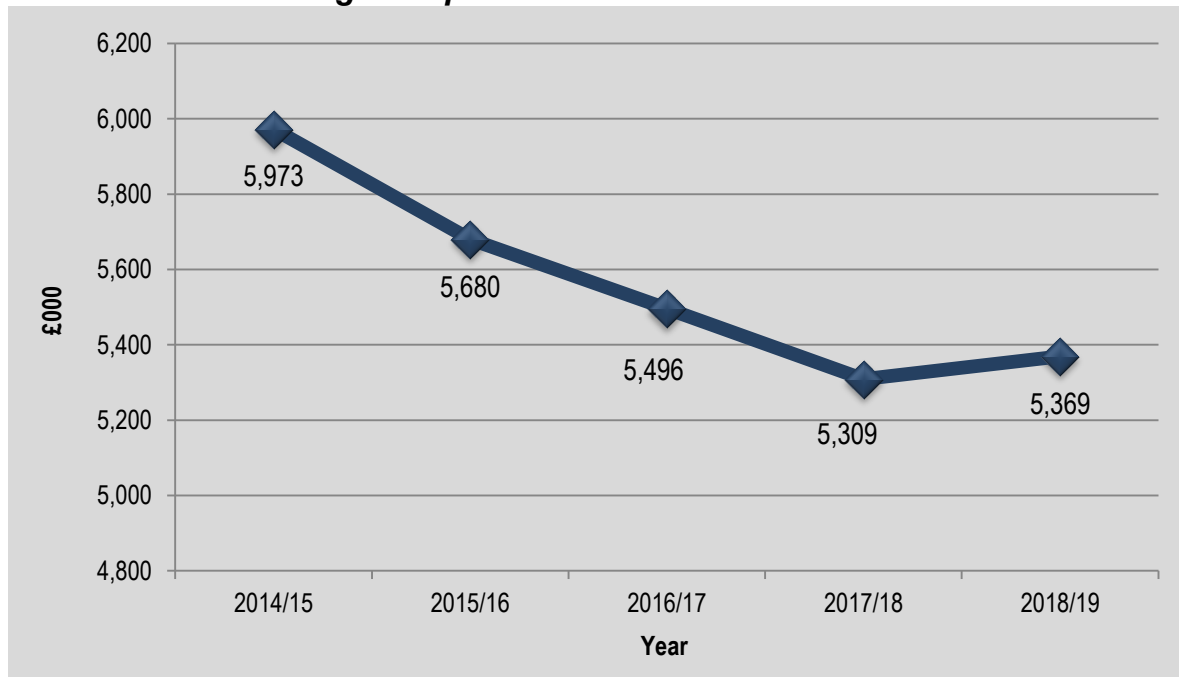
## Key Statistics and Trends

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

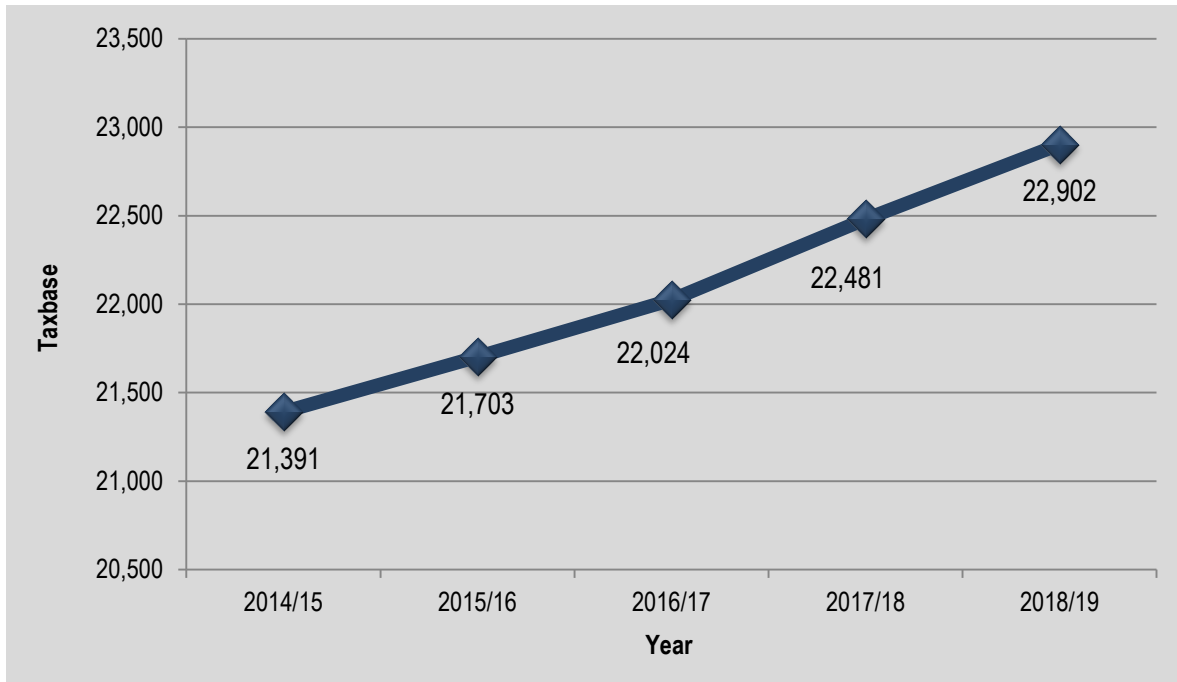


### Movement in Net Budget Requirement Over the Last 5 Years

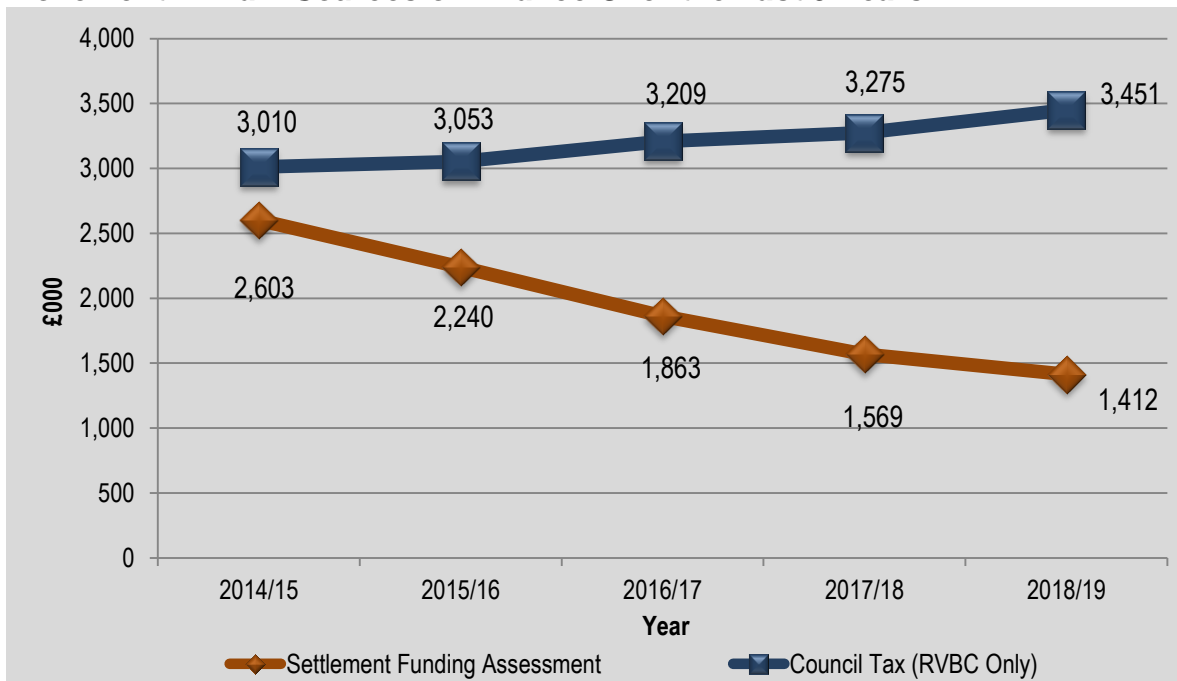


# Key Statistics and Trends

## Movement in Taxbase Over Last 5 Years

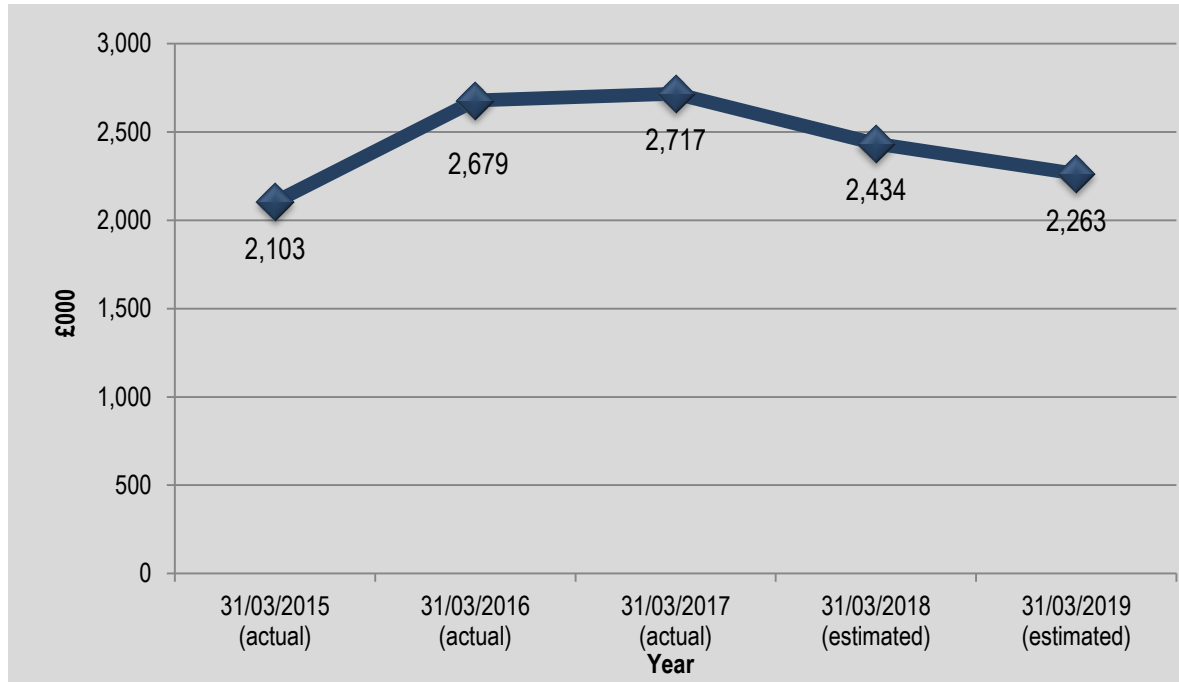


## Movement in Main Sources of Finance Over the Last 5 Years

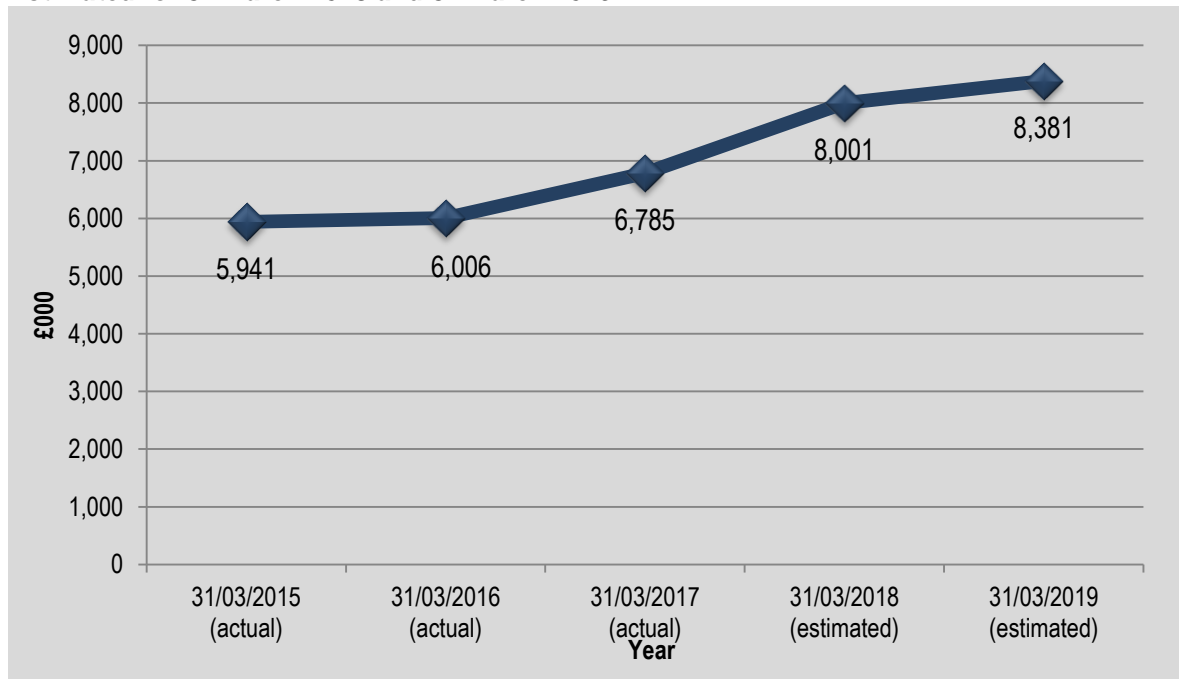


## Key Statistics and Trends

**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

General Fund	Balance at 31 March 2017 £	Balance at 31 March 2018 £	Balance at 31 March 2019 £
<b>Shorter term service commitments</b>			
<b><u>Local Recreation Grants Fund</u></b> <i>Used to fund recreation grants</i>	37,869	17,779	17,779
<b><u>Audit Reserve Fund</u></b> <i>Used for computer audit</i>	12,335	12,335	12,335
<b><u>Refuse Collection</u></b> <i>To fund refuse collection costs of bin replacements and other cost pressures</i>	59,728	80,208	72,248
<b><u>Clitheroe Food Festival</u></b> <i>Resources set aside to help support the costs associated with the Clitheroe Food Festival</i>	25,913	17,733	17,733
<b>Sub total</b>	<b>135,845</b>	<b>128,055</b>	<b>120,095</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>	36,329	54,399	77,389
<b><u>Pensions Triennial Revaluation Reserve</u></b> <i>This reserve sets aside the difference between the lump sum superannuation payments made and the current rate at 16.5%, with the intention to pay the balance to the pension fund prior to each triennial review.</i>	0	7,920	41,240
<b><u>Revaluation of Assets Reserve</u></b> <i>To contribute towards the revaluation of the Council's assets every five years.</i>	5,230	7,290	9,400
<b>Sub total</b>	<b>41,559</b>	<b>69,609</b>	<b>128,029</b>
<b>Trading or business unit reserves</b>			
<b><u>Building Control Fund</u></b> <i>Available to equalise net expenditure over a three year period</i>	-43,832	-32,322	-17,302
<b>Sub total</b>	<b>-43,832</b>	<b>-32,322</b>	<b>-17,302</b>
<b>Sums set aside for major schemes such as capital projects</b>			
<b><u>Capital</u></b> <i>Used to fund the capital programme</i>	821,421	636,531	536,531
<b><u>ICT Repairs and Renewals</u></b> <i>To fund future software and hardware upgrades</i>	171,399	163,529	145,651
<b><u>Vehicle &amp; Plant Repairs and Renewals Reserve</u></b> <i>Resources set aside to fund a repairs and renewals fund for the replacement of Vehicles and Plant</i>	392,000	438,000	37,500

## Earmarked Reserves

General Fund	Balance at 31 March 2017 £	Balance at 31 March 2018 £	Balance at 31 March 2019 £
<b>Sub total</b>	<b>1,384,820</b>	<b>1,238,060</b>	<b>719,682</b>
<b>Longer term strategic or corporate reserves</b>			
<b><u>Insurance</u></b> <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	14,581	14,581	14,581
<b><u>Fleming VAT Claim</u></b> <i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	72,212	67,272	67,272
<b><u>Repairs and Maintenance</u></b> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	29,299	29,299	29,299
<b><u>Post LSVT</u></b> <i>To fund any costs post LSVT which may arise, such as pension fund liabilities</i>	255,588	219,076	182,564
<b><u>Restructuring Reserve</u></b> <i>To fund costs resulting from restructuring reviews</i>	227,541	191,721	191,721
<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>	1,300,315	1,271,965	1,310,545
<b><u>Equipment Reserve</u></b> <i>To fund essential and urgent equipment requirements</i>	115,133	112,083	79,571
<b><u>Invest to Save Fund</u></b> <i>To fund future invest to save projects</i>	250,000	250,000	227,000
<b><u>Planning Reserve</u></b> <i>To fund any future potential planning issues</i>	148,545	108,405	89,245
<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>New Homes Bonus Reserve</u></b> <i>To help finance future economic development capital schemes</i>	1,278,478	1,873,329	2,132,717
<b><u>Business Rates Growth Reserve</u></b> <i>Any business rates growth above that used to support the revenue budget in year is set aside in this earmarked reserve for future use on funding the capital programme</i>	0	0	803,622
<b><u>Business Rates Volatility Reserve</u></b> <i>To provide some protection against business rates volatilities</i>	777,610	1,681,614	1,681,614
<b>Sub total</b>	<b>4,569,302</b>	<b>5,919,345</b>	<b>6,909,751</b>

## Earmarked Reserves

General Fund	Balance at 31 March 2017 £	Balance at 31 March 2018 £	Balance at 31 March 2019 £
<b>External grant funding where expenditure has yet to be incurred</b>			
<b><u>Performance Reward Grant</u></b>			
<i>Performance Reward Grant received and yet to be distributed to successful schemes</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>	44,069	44,509	44,509
<b><u>Crime Reduction Partnership Reserve</u></b>			
<i>To fund cost of crime reduction initiatives</i>	29,877	31,377	17,597
<b><u>Exercise Referral Reserve</u></b>			
<i>To fund potential residual staffing costs</i>	14,361	14,111	14,111
<b><u>Housing Related Grants Reserve</u></b>			
<i>Residual grant received, to be committed to future grant schemes</i>	187,404	195,624	177,664
<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>	600	600	600
<b><u>Whalley Moor Reserve</u></b>			
<i>Grant received towards work at Whalley Moor Woodland</i>	4,520	4,520	4,520
<b><u>Individual Electoral Registration Reserve</u></b>			
<i>Grant received for the implementation of Individual Electoral Registration which will be used to fund this work</i>	8,203	3	3
<b><u>Repossession Prevention Fund Reserve</u></b>			
<i>Ring-fenced DCLG funded reserve to help prevent repossessions and homelessness.</i>	28,491	28,491	28,491
<b><u>Neighbourhood Planning Reserve</u></b>			
<i>DCLG Neighbourhood Planning Grant received to fund future related expenditure</i>	15,000	10,070	10,070
<b><u>Parish Grant Reserve</u></b>			
<i>PRG Resources set aside to fund the Parish Grant Scheme</i>	64,452	48,732	46,082



## Earmarked Reserves

General Fund	Balance at 31 March 2017 £	Balance at 31 March 2018 £	Balance at 31 March 2019 £
<b><u>Planning Related Grants Reserve</u></b>			
<i>Residual grant received, to be committed to future schemes</i>	35,495	35,495	35,495
<b><u>Rural Service Reserve</u></b>			
<i>Residual grant received, to be committed to future schemes</i>	105,544	105,544	0
<b>Sub total</b>	<b>697,511</b>	<b>678,571</b>	<b>538,637</b>
<b>TOTAL</b>	<b>6,785,205</b>	<b>8,001,318</b>	<b>8,398,892</b>

## Revised Capital Programme 2017/18

Cost Centre	Schemes	Revised Estimate 2017/18 £
<b>Community Services Committee</b>		
PLAYR	Play Area Improvements 2017/18	40,000
CPPAY	Off-Street Car Parks - Upgrade of Payment Systems	16,340
CMWIN	Castle Museum - Refurbishment of Windows	62,560
TSFLR	Renewal of Sections of Floor to Residual Waste Transfer Station	19,500
RVJJK	Replacement of Twin-bodied Refuse Collection Vehicle (VU59 JJK)	216,630
WCOJV	Replacement of Works Vehicle (PO54 COJ)	20,950
GVSWO	Replacement Mower (Kubota) PN09 SWO	16,950
SCGMW	Replacement of Scag Mower 4x4 (rvbc016) and Scag Mower (rvbc014)	11,980
GVLSY	Replacement Pick up Vehicle (Ford Ranger S/C 4WD) - PK07 LSY	20,500
GVTZG	Replacement Pick up Vehicle (Ford Ranger S/C 4WD) - PK07 TZG	20,500
RPIMP	Ribblesdale Pool Improvement Work	4,940
PLAYQ	Play Area Improvements 2016/17	6,780
	<b>Total Community Committee</b>	<b>457,630</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>		
OROOF	Council Offices - Re-roofing (retention)	7,910

## Revised Capital Programme 2017/18

Cost Centre	Schemes	Revised Estimate 2017/18 £
WINDW	Council Offices - Replacement Windows and Rooflights (retention)	4,540
RBSVR	Replacement Server for Revenues and Benefits	13,500
PSEQP	Printing Section Equipment Upgrade	12,500
CSEAT	Council Chamber - Seating Renewal Scheme	11,250
PHONE	New Council Telephone System	45,000
CSUPG	Civic Suite Upgrade	45,000
ITSAN	ICT Infrastructure Refresh (Storage Area Network (SAN) and also Network & Server Replacement)	8,000
	<b>Total Policy and Finance Committee</b>	<b>147,700</b>
<b>Health and Housing Committee</b>		
DISCP	Disabled Facilities Grants	498,700
LANGR	Landlord/Tenants Grants	75,520
CWARM	Affordable Warmth - Capital Grants	37,800
PURAP	Remaining Share of Alma Place Property	26,670
	<b>Total Health and Housing Committee</b>	<b>638,690</b>
<b>OVERALL TOTAL</b>		<b>1,274,220</b>

Financing of Revised Capital Programme 2017/18	Revised Financing £
<b>Total Approved Budget</b>	<b>1,274,220</b>
<b><u>Resources</u></b>	
<b><i>Grants and Contributions</i></b>	
Disabled Facilities Grants	-328,570
Lancashire County Council – Affordable Warmth Capital Grant	-23,280

## Revised Capital Programme 2017/18

Financing of Revised Capital Programme 2017/18	Revised Financing £
<b><i>Borrowing</i></b>	
Unsupported Borrowing	-75,010
<b><i>Earmarked Reserves</i></b>	
Capital Grants Unapplied	-184,670
VAT Shelter	-234,000
New Homes Bonus	-189,060
Capital Reserve Fund	-203,450
Fleming VAT Reclaim	-4,940
Housing Government Grants Earmarked Reserve	-26,670
ICT Repairs and Renewals Earmarked Reserve	-1,350
<b><i>Contributions from Revenue Budgets</i></b>	
Car Parks revenue	-1,790
Grounds Maintenance revenue	-1,450
<b>Total of Resources Used</b>	<b>-1,274,220</b>

## Capital Programme

### Approved Programme for 2018/19 to 2022/23

	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
	£	£	£	£	£	£
<b>COMMUNITY SERVICES COMMITTEE</b>						
Play Area Improvements	40,000	40,000	40,000	40,000	45,000	<b>205,000</b>
Replacement of Refuse Wheelie Bins	10,000	10,000	10,000	10,000	10,000	<b>50,000</b>
Renewal of sections of floor to residual waste transfer station	23,500					<b>23,500</b>
Replacement of Paper Collection Vehicle VX55 KXD	49,000					<b>49,000</b>
Replacement of Refuse Collection Vehicle PO60 YEK	222,500					<b>222,500</b>
Purchase of Verti Drain Equipment	46,000					<b>46,000</b>
Replacement of Car Parking Van - Fiat Doblo PN09 MHY with an equivalent spec	13,000					<b>13,000</b>
Replacement of Garwood (12 Tonne GVW) single bodied RCV & Cage Truck with single multi-use vehicle - PN05 PWL	120,000					<b>120,000</b>
Replacement mower (Haytor) PN07 MVG	41,000					<b>41,000</b>
Replacement mower (Kubota) PN09 SWO	18,500					<b>18,500</b>
Replacement Mini Tractor and Trailer (John Deere) - PN06 TSZ	12,000					<b>12,000</b>
Replacement Truck (Ford) c/w Tail Lift	37,500					<b>37,500</b>

## Capital Programme

### Approved Programme for 2018/19 to 2022/23

	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
	£	£	£	£	£	£
All Weather Pitch Lighting	31,000					<b>31,000</b>
Replacement of IVECO Daily Crew Cab (PO60 AZL)	48,200					<b>48,200</b>
Castle Keep Lime Repointing Works and Repairs (Subject to External Funding)		311,320				<b>311,320</b>
Replacement of Clitheroe 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>
Installation of a Second Parking Deck on Chester Avenue Car Park		1,230,000				<b>1,230,000</b>
Replacement Gang Mower (rvbc 009)		29,000				<b>29,000</b>
Replacement Mini Tractor with Bucket for PN05 BYS		22,000				<b>22,000</b>
Replacement of Refuse Collection Vehicle VN12 KYK			232,000			<b>232,000</b>
Replacement of JCB Gravemaster Digger			32,000			<b>32,000</b>
Replacement of Pickup Ford Ranger PK60 HKN			20,120			<b>20,120</b>

## Capital Programme

### Approved Programme for 2018/19 to 2022/23

	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
	£	£	£	£	£	£
Replacement High Top Transit Van for PJ63 WUC			20,000			<b>20,000</b>
Replacement of Refuse Collection Vehicle VU62 HXK				232,000		<b>232,000</b>
Replacement of Works Iveco Tipper (PO60 AYK)					40,600	<b>40,600</b>
Replacement of Hustler Trimstar Mower x 2 (rvbc017 and rvbc018)					14,000	<b>14,000</b>
Replacement of John Deere Mower 4x4 (PE15 YVK)					21,500	<b>21,500</b>
Replacement of 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>

## Capital Programme

### Approved Programme for 2018/19 to 2022/23

	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
	£	£	£	£	£	£
Replacement of Pay and Display machines					123,800	<b>123,800</b>
<b>Total Community Services Committee</b>	<b>712,200</b>	<b>1,979,320</b>	<b>354,120</b>	<b>282,000</b>	<b>685,800</b>	<b>4,013,440</b>

#### ECONOMIC DEVELOPMENT COMMITTEE

Economic Development Initiatives (moved from 2017/18)	100,000					<b>100,000</b>
<b>Total Planning and Development Committee</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

#### HEALTH AND HOUSING COMMITTEE

Disabled Facilities Grants	297,000	297,000	297,000	297,000	297,000	<b>1,485,000</b>
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	50,000	<b>250,000</b>
Clitheroe Market Improvements (moved from 2017/18)	175,000					<b>175,000</b>
Replacement of Pest Control Van (PK13 FJP)			13,500			<b>13,500</b>



## Capital Programme

### Approved Programme for 2018/19 to 2022/23

	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
	£	£	£	£	£	£
Replacement of Dog Warden Van (PE64 EYC)				13,500		13,500
<b>Total Health and Housing Committee</b>	<b>522,000</b>	<b>347,000</b>	<b>360,500</b>	<b>360,500</b>	<b>347,000</b>	<b>1,937,000</b>

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

<b>POLICY AND FINANCE COMMITTEE</b>						
Queensway Garages - Replace roof covering and repairs	23,000					23,000
Lift Replacement at the Council Offices	87,000					87,000
Financial System Upgrade	46,420					46,420
Redesign of the Corporate Website		30,000				30,000

## Capital Programme

### Approved Programme for 2018/19 to 2022/23

	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
	£	£	£	£	£	£
Corporate Firewall		15,000				15,000
Dewhurst Road, Langho – Resurfacing Works					68,500	68,500
Brookfoot Footbridge, Ribchester – Replacement of Bridge					110,000	110,000
ICT Infrastructure Refresh					180,000	180,000
<b>Total Policy and Finance Committee</b>	<b>156,420</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>358,500</b>	<b>559,920</b>

<b>TOTAL PROPOSED CAPITAL PROGRAMME 2018/19 TO 2022/23</b>	<b>1,490,620</b>	<b>2,385,820</b>	<b>714,620</b>	<b>642,500</b>	<b>1,391,300</b>	<b>6,624,860</b>
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FINANCING	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
	£	£	£	£	£	£
Disabled Facility Grants	-297,000	-297,000	-297,000	-297,000	-297,000	-1,485,000
VAT Shelter Earmarked Reserve	-69,500	-127,880	-122,120	-50,000	-50,000	-419,500
Capital Earmarked Reserve	-100,000	-7,520				-107,520
New Homes Bonus Earmarked Reserve	-209,000	-313,600	-272,000	-272,000		-1,066,600
Potential External Funding		-222,240				-222,240

## Capital Programme

### Approved Programme for 2018/19 to 2022/23

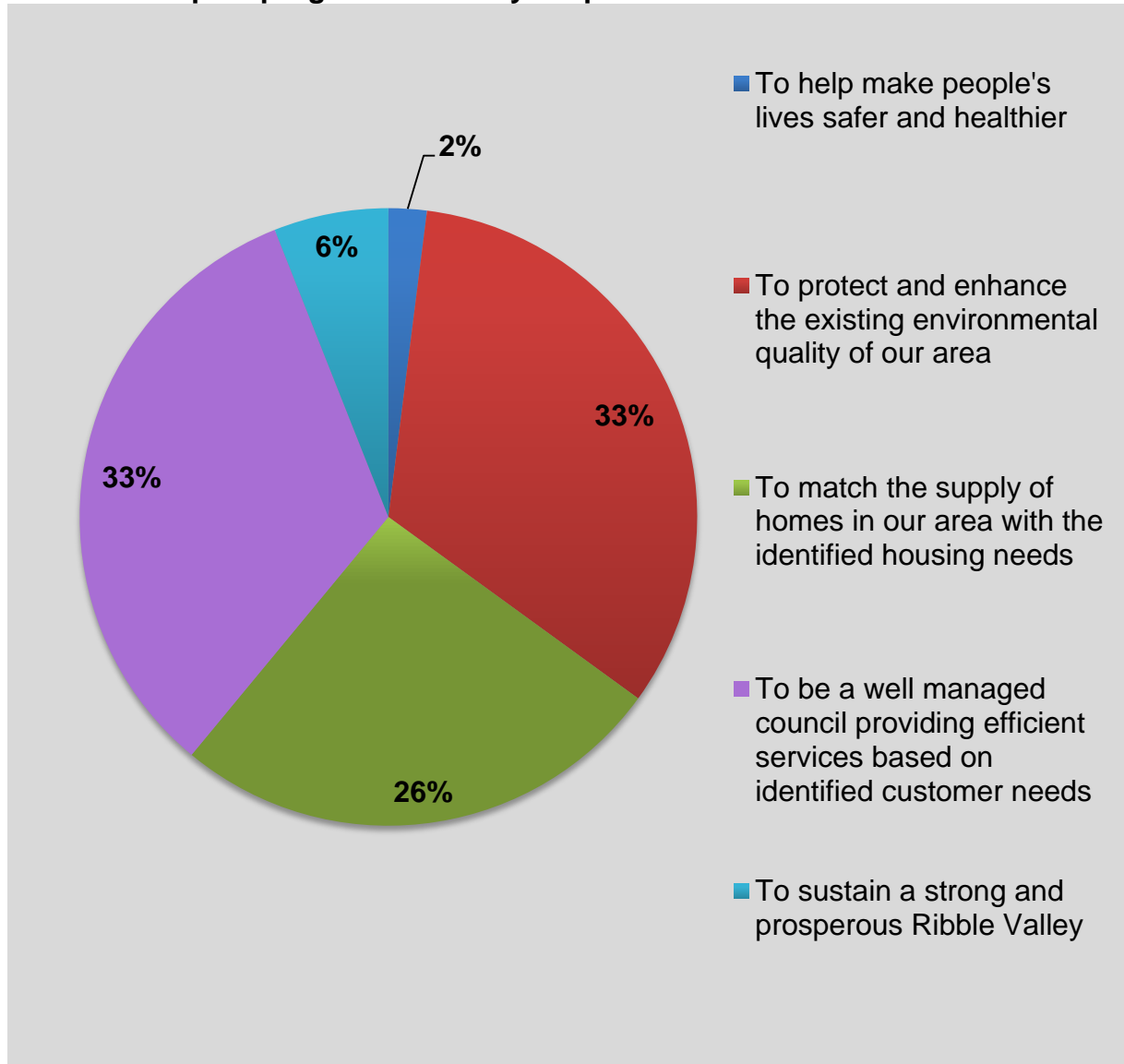
FINANCING	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
	£	£	£	£	£	£
Invest to Save Earmarked Reserve	-23,000					<b>-23,000</b>
Planning Earmarked Reserve		-14,500				<b>-14,500</b>
ICT Renewals Earmarked Reserve	-13,908	-45,000			-87,641	<b>-146,549</b>
Vehicle and Plant Renewals Earmarked Reserve	-400,500				-37,500	<b>-438,000</b>
Fleming Vat Earmarked Reserve		-29,000			-38,272	<b>-67,272</b>
Refuse (Wheeled Bins) Earmarked Reserve	-10,000	-10,000	-10,000	-10,000	-10,000	<b>-50,000</b>
Rural Services Delivery Earmarked Reserve	-105,544					<b>-105,544</b>
Equipment (Transparency Grant) Earmarked Reserve	-32,512					<b>-32,512</b>
Usable Capital Receipts		-89,080	-13,500	-13,500	-396,500	<b>-512,580</b>
Business Rates Growth Earmarked Reserve	-54,656	0	0	0	-474,387	<b>-529,043</b>
Borrowing	-175,000	-1,230,000				<b>-1,405,000</b>
<b>TOTAL PROPOSED FINANCING 2018/19 TO 2022/23</b>	<b>-1,490,620</b>	<b>-2,385,820</b>	<b>-714,620</b>	<b>-642,500</b>	<b>-1,391,300</b>	<b>-6,624,860</b>

# Capital Programme

## Approved Programme for 2018/19 to 2022/23

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

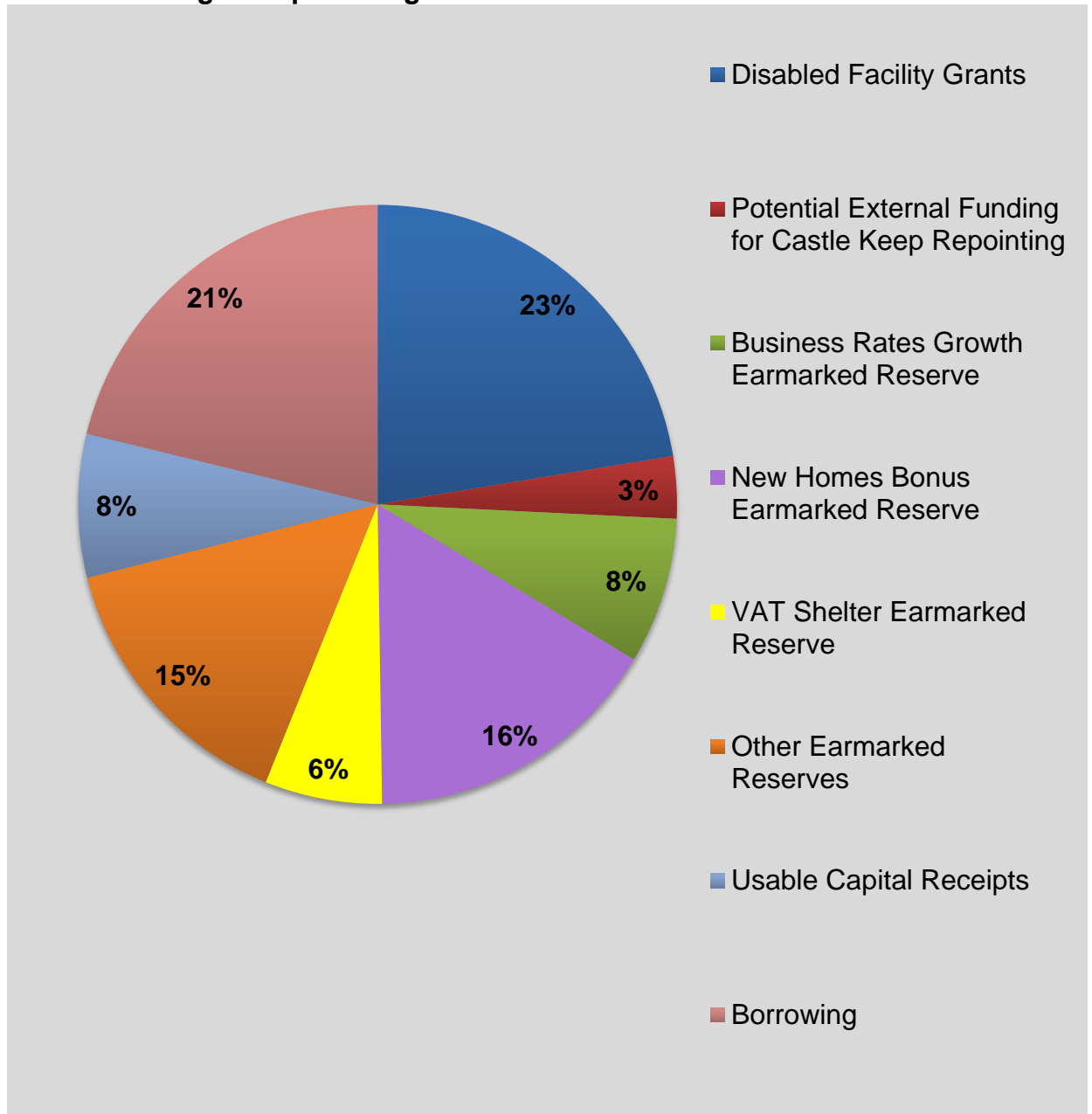
### Where the capital programme money is spent: 2018/19 – 2022/23



# Capital Programme

## Approved Programme for 2018/19 to 2022/23

### 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



Ribble Valley  
Borough Council

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

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