



# Summary Budget Book

2017/18

*Includes Original and Revised Budgets for 2016/17*

**Ribble Valley Borough Council**



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## Ribble Valley Borough Council 2017/18 Summary Budget Book

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# Foreword

## **Achieving Our Corporate Strategic Objectives**

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

The Plan explains our plans to improve services for the people of the Ribble Valley. 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 Ribble Valley will be:

### **Our Vision**

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

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 well-being 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 strategic goals, Corporate Strategy and Community Strategy.

In order to deliver its Vision and provide a focus for how it delivers services, the Council has agreed a set of overriding ambitions and priorities.

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 ambitions are driven by local needs with consideration to national priorities.

***To be a WELL MANAGED council providing EFFICIENT SERVICES based on IDENTIFIED CUSTOMER NEEDS***

*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 NEED***

*To sustain a **STRONG and PROSPEROUS** Ribble Valley*

# Foreword

## **Key Budget Points**

**Local Government Finance Settlement:** The council will see a 16% reduction in its Settlement Funding Assessment in 2017/18 (£293,460) compared to 2016/17. The Settlement Funding assessment is made up of the Revenue Support Grant and the Local Share of Business Rates. The council submitted an Efficiency Plan and have since secured the 4-year settlement offered by the government up to 2019/20.

**New Homes Bonus:** The council continue to use the New Homes Bonus extensively to support its revenue budget, increasing to £793,079 per annum from 2017/18. There are now new added pressures on this resource following significant changes that have been announced in the tapering of the grant over the coming years (2017/18 allocations reduced from 6 years to 5 years and 2018/19 allocations reduced from 5 years to 4), plus other changes with the introduction of a baseline and considerations around withholding the grant in respect of planning issues.

**Lancashire Business Rates Pool:** In a Business Rate Pool, tariffs, top-ups, levies and safety nets can be combined. This can result in a significantly lower levy rate or even a zero levy rate meaning that more or all of the business rate growth can be retained within the pool area instead of being payable to the Government.

The Lancashire Business Rates Pool ran successfully in 2016/17 and will continue in 2017/18 having been designated by the Secretary of State for Communities and Local Government with a slightly amended membership. The retained levy in Lancashire will continue to be distributed as follows:

- The County Council is paid 10% of the overall retained levy
- Each district within the pool retains 90% of their levy

As part of the pool arrangements, one authority must be designated as lead authority, which in the case of the Lancashire Business Rates Pool is Ribble Valley Borough Council. For this, a fee of £20,000 per annum will be received i.e. £2,000 payable per pool member including ourselves.

With regard to this council, based on our provisional NNDR 1 for 2017/18 we estimate the levy would be £500,800, hence under pooling we would benefit by extra income of £450,720. The County Council will receive the remaining 10% of retained levies for all pool district members.

**Other Budget Pressures:** Whilst the council has seen increased levels of income from planning fees in the past, there continues to remain a risk of appeals/award of costs. However our earmarked reserves allow us some flexibility within this budget area.

The level of overall net expenditure needed in future years will also be very sensitive to changing income levels from fees and charges. Certainly a number of discretionary service areas are sensitive to the levels of disposable income that residents and visitors may have to hand, most notably recreation and leisure services. It is hoped that recent investment in such assets as the Edisford synthetic pitch and also Ribblesdale Pool will help ensure high levels of usage.

Additionally, there is the inability to attract income from other services to support the provision of council services overall, as the government have indicated that they should be provided at cost only.

## Foreword

### **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 2017/18 we estimate that £250,000 will be taken from balances to support the budget. The revised estimate for 2016/17 looks to take £8,070 from general balances. The table below summarises the anticipated movement on general fund balances.

<b>General Fund Balances - Forecast</b>	<b>2016/17 £</b>	<b>2017/18 £</b>
Brought Forward	2,678,832	2,670,762
(Use of)/Contribution to Balances	-8,070	-250,000
<b>Carried Forward</b>	<b>2,670,762</b>	<b>2,420,762</b>

The earmarked reserves are also judged to be adequate to meet the commitments and forecast expenditure facing the Council. The table below summarises the anticipated movement of earmarked reserves, including those movements relating to financing the capital programme.

<b>Earmarked Reserves - Forecast</b>	<b>2016/17 £</b>	<b>2017/18 £</b>
Brought Forward	6,005,502	6,372,310
Net (Use of)/Contribution to Balances	366,808	940,579
<b>Carried Forward</b>	<b>6,372,310</b>	<b>7,312,889</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 2017/18 this Council has frozen the level of band D council tax at £145.69. 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 2017/18, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

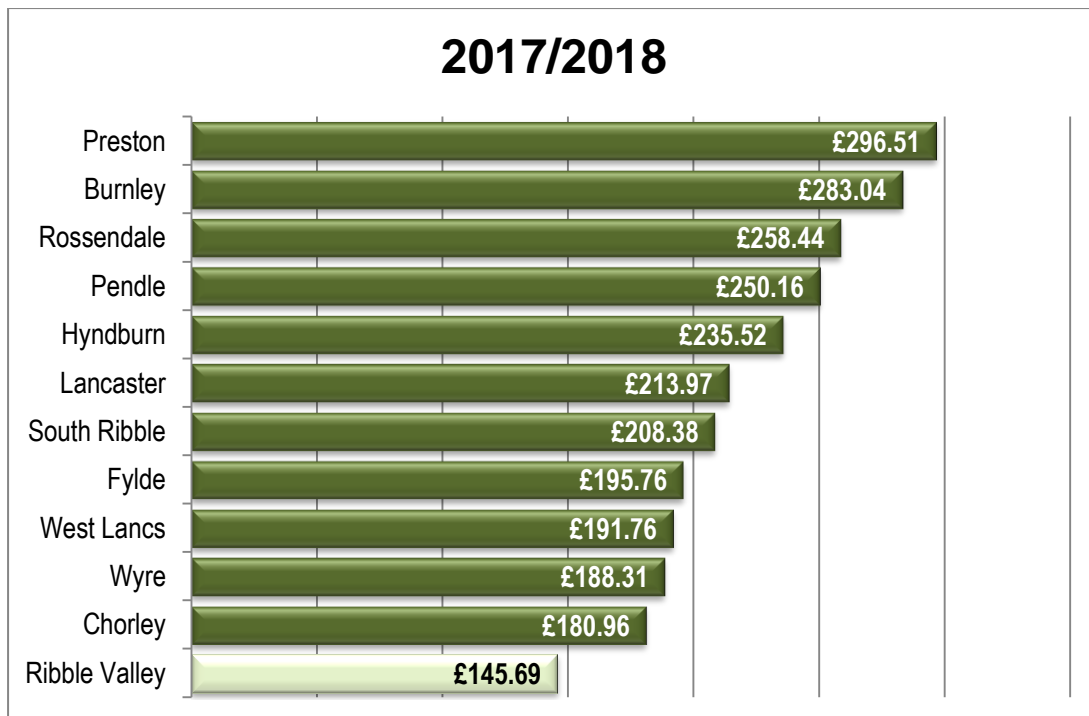
<b>Band</b>	<b>Ribble Valley Borough Council £</b>	<b>Lancashire County Council £</b>	<b>Lancashire Police and Crime Commissioner £</b>	<b>Lancashire Combined Fire Authority £</b>	<b>Total £</b>
<b>A</b>	97.13	814.49	110.30	43.67	<b>1,065.59</b>
<b>B</b>	113.31	950.24	128.68	50.94	<b>1,243.17</b>
<b>C</b>	129.50	1,085.99	147.07	58.22	<b>1,420.78</b>
<b>D</b>	145.69	1,221.74	165.45	65.50	<b>1,598.38</b>
<b>E</b>	178.07	1,493.24	202.22	80.06	<b>1,953.59</b>
<b>F</b>	210.44	1,764.74	238.98	94.61	<b>2,308.77</b>
<b>G</b>	242.82	2,036.23	275.75	109.17	<b>2,663.97</b>
<b>H</b>	291.38	2,443.48	330.90	131.00	<b>3,196.76</b>

**Please Note:** *The total council tax payable in an individual parish will be dependant upon the level of Parish Precept. Please see pages 6 and 7 for further details.*



## Council Tax

Shown below is a comparison of Ribble Valley Borough Council's total Band D Council Tax for 2016/17 and 2017/18 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).



## 2017/18 Council Tax at Band D

The table below shows the 2017/18 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>
5,000	Aighton, Bailey & Chaigley	1,221.74	165.45	65.50	145.69	11.42	<b>1,609.80</b>
1,300	Balderstone	1,221.74	165.45	65.50	145.69	6.60	<b>1,604.98</b>
8,570	Barrow	1,221.74	165.45	65.50	145.69	21.32	<b>1,619.70</b>
1,232	Bashall Eaves, Great Mitton & Little Mitton	1,221.74	165.45	65.50	145.69	6.10	<b>1,604.48</b>
20,202	Billington & Langho	1,221.74	165.45	65.50	145.69	9.75	<b>1,608.13</b>
2,505	Bolton by Bowland, Gisburn Forest & Sawley	1,221.74	165.45	65.50	145.69	5.12	<b>1,603.50</b>
2,167	Bowland Forest (High)	1,221.74	165.45	65.50	145.69	28.89	<b>1,627.27</b>
1,200	Bowland Forest (Low)	1,221.74	165.45	65.50	145.69	14.81	<b>1,613.19</b>
200	Bowland with Leagram	1,221.74	165.45	65.50	145.69	2.38	<b>1,600.76</b>
11,372	Chatburn	1,221.74	165.45	65.50	145.69	30.08	<b>1,628.46</b>
7,750	Chipping	1,221.74	165.45	65.50	145.69	15.88	<b>1,614.26</b>
3,000	Clayton le Dale	1,221.74	165.45	65.50	145.69	5.89	<b>1,604.27</b>
106,833	Clitheroe	1,221.74	165.45	65.50	145.69	20.96	<b>1,619.34</b>
0	Dinckley	1,221.74	165.45	65.50	145.69	0.00	<b>1,598.38</b>
0	Downham	1,221.74	165.45	65.50	145.69	0.00	<b>1,598.38</b>
500	Dutton	1,221.74	165.45	65.50	145.69	4.67	<b>1,603.05</b>
4,000	Gisburn	1,221.74	165.45	65.50	145.69	20.30	<b>1,618.68</b>
7,500	Grindleton	1,221.74	165.45	65.50	145.69	21.25	<b>1,619.63</b>
0	Horton	1,221.74	165.45	65.50	145.69	0.00	<b>1,598.38</b>
750	Hothersall	1,221.74	165.45	65.50	145.69	10.00	<b>1,608.38</b>
67,132	Longridge	1,221.74	165.45	65.50	145.69	24.69	<b>1,623.07</b>
0	Mearley	1,221.74	165.45	65.50	145.69	0.00	<b>1,598.38</b>
22,076	Mellor	1,221.74	165.45	65.50	145.69	22.08	<b>1,620.46</b>
0	Newsholme	1,221.74	165.45	65.50	145.69	0.00	<b>1,598.38</b>
2,500	Newton	1,221.74	165.45	65.50	145.69	17.36	<b>1,615.74</b>
700	Osbaldeston	1,221.74	165.45	65.50	145.69	6.36	<b>1,604.74</b>
0	Paythorne	1,221.74	165.45	65.50	145.69	0.00	<b>1,598.38</b>
1,300	Pendleton	1,221.74	165.45	65.50	145.69	11.82	<b>1,610.20</b>

## 2017/18 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	1,221.74	165.45	65.50	145.69	7.12	<b>1,605.50</b>
9,237	Read	1,221.74	165.45	65.50	145.69	16.64	<b>1,615.02</b>
7,756	Ribchester	1,221.74	165.45	65.50	145.69	11.84	<b>1,610.22</b>
4,000	Rimington & Middop	1,221.74	165.45	65.50	145.69	16.95	<b>1,615.33</b>
14,676	Sabden	1,221.74	165.45	65.50	145.69	28.22	<b>1,626.60</b>
4,800	Salesbury	1,221.74	165.45	65.50	145.69	24.87	<b>1,623.25</b>
8,400	Simonstone	1,221.74	165.45	65.50	145.69	16.90	<b>1,615.28</b>
2,050	Slaidburn & Easington	1,221.74	165.45	65.50	145.69	13.49	<b>1,611.87</b>
1,500	Thornley with Wheatley	1,221.74	165.45	65.50	145.69	9.04	<b>1,607.42</b>
0	Twiston	1,221.74	165.45	65.50	145.69	0.00	<b>1,598.38</b>
13,500	Waddington	1,221.74	165.45	65.50	145.69	29.67	<b>1,628.05</b>
6,624	West Bradford	1,221.74	165.45	65.50	145.69	18.45	<b>1,616.83</b>
32,870	Whalley	1,221.74	165.45	65.50	145.69	21.30	<b>1,619.68</b>
16,547	Wilpshire	1,221.74	165.45	65.50	145.69	15.44	<b>1,613.82</b>
3,529	Wiswell	1,221.74	165.45	65.50	145.69	19.94	<b>1,618.32</b>
0	Worston	1,221.74	165.45	65.50	145.69	0.00	<b>1,598.38</b>
<b>405,278</b>							

## Revenue Budget Summary

	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
Community Services Committee	3,523,580	3,413,510	3,443,070
Policy and Finance Committee	2,157,204	2,087,104	2,061,330
Health and Housing Committee	935,100	859,490	924,540
Planning and Development Committee	552,270	492,570	566,660
<b>Committee Net Requirements</b>	<b>7,168,154</b>	<b>6,852,674</b>	<b>6,995,600</b>
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-837,740	-856,050	-876,200
- <i>Replace with Minimum Revenue Provision</i>	134,960	134,610	131,820
<b>Total Expenditure</b>	<b>6,465,374</b>	<b>6,131,234</b>	<b>6,251,220</b>
External Interest – Payable	9,480	9,480	7,830
Interest – Earned	-28,730	-21,070	-15,660
New Homes Bonus Grant	-1,366,884	-1,366,884	-1,576,964
Localisation of Council Tax Support – Payments to Parishes	5,750	5,750	
Transition Grant	-20,424	-20,424	-20,345
Rural Areas Delivery Grants – Additional Funding	-107,254	-107,254	-86,603
Business Rates			
- Retained Rates Income	-339,115	-339,115	-447,824
- Renewable Energy		-36,321	-29,091
- Section 31 Grant for Business Rates	-528,416	-458,193	-591,197
- 10% of Retained Levy – Payable to LCC under Pooling Arrangements	38,664	37,973	50,080
- Share of Business Rates Deficit/(Surplus) on Collection Fund	420,692	420,692	-45,368
Less Added to/(taken from) Earmarked Reserves			
- <i>Relating to Community Services Committee</i>			
Community Safety	-13,320	-4,540	-13,520
Recreation and Culture Grants Reserve		13,490	
Grant Funded Sports Development Reserve		-910	
Repairs and Maintenance Reserve		-8,570	
Exercise Referral Reserve		-2,260	
Equipment Reserve		-12,000	
Capital Reserve Fund		3,010	
New Homes Bonus		-6,000	
Vehicle Renewals Reserve		46,000	46,000
- <i>Relating to Policy &amp; Finance Committee</i>			
Elections	22,210	17,800	22,540
Performance Reward Grant	-59,780	-20,720	-53,500
Business Rates Volatility Reserve		44,050	
Land Charges Restitution Reserve		-6,720	

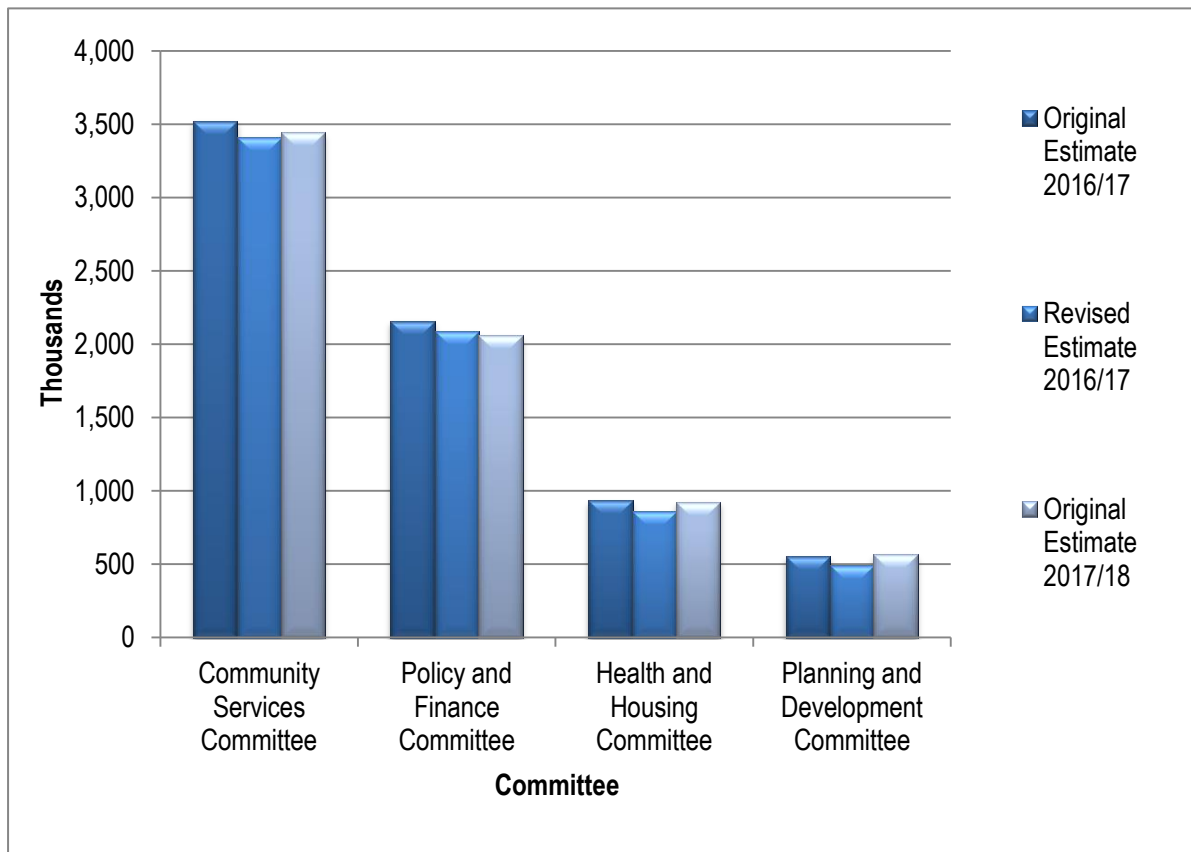
## Revenue Budget Summary

	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
IER Reserve	-11,540	-16,600	-1,300
ICT Reserve		15,910	
Equipment Reserve		-6,850	-120
VAT Shelter Reserve	180,000	158,000	158,000
Capital Reserve Fund		2,060	
Revaluation Reserve	2,030	2,030	2,060
<i>- Relating to Health &amp; Housing Committee</i>			
DEFRA Clean Air	-480		
Government Housing Grants Reserve	-14,190	-29,760	-130
Equipment Reserve		1,100	
<i>- Relating to Planning &amp; Development Committee</i>			
Building Control Fee Earning Reserve	-8,060	52,710	5,490
Core Strategy Reserve		-20,530	
Neighbourhood Planning Reserve		-5,000	
Pendle Hill Users Reserve		200	
Planning Reserve	-36,000	-20,480	-42,900
<i>- Corporate Movements in Reserves</i>			
New Homes Bonus Reserve	579,923	579,923	783,885
Business Rates Volatility Reserve	145,249	112,038	787,886
Post LSVT Pensions Reserve	-36,512	-36,512	-36,512
Transition Grant Reserve	20,424	20,424	
General Balances	-200,000	-8,070	-250,000
<b>Net Expenditure</b>	<b>5,119,091</b>	<b>5,119,091</b>	<b>4,903,957</b>
Parish Precepts	376,779	376,779	405,278
<b>Budget Requirement</b>	<b>5,495,870</b>	<b>5,495,870</b>	<b>5,309,235</b>
Less Settlement Funding Assessment			
– Revenue Support Grant	-623,087	-623,087	-304,319
– NNDR Share	-1,239,518	-1,239,518	-1,264,824
Council Tax (Surplus)/Deficit	-47,809	-47,809	-59,557
<b>Precept</b>	<b>3,585,456</b>	<b>3,585,456</b>	<b>3,680,535</b>
Taxbase	22,024	22,024	22,481
Council Tax	<b>145.69</b>	<b>145.69</b>	<b>145.69</b>
Council Tax (including Parishes)	162.80	162.80	163.72

## Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Community Services Committee	3,523,580	3,413,510	3,443,070
Policy and Finance Committee	2,157,204	2,087,104	2,061,330
Health and Housing Committee	935,100	859,490	924,540
Planning and Development Committee	552,270	492,570	566,660
<b>Committee Net Requirements</b>	<b>7,168,154</b>	<b>6,852,674</b>	<b>6,995,600</b>

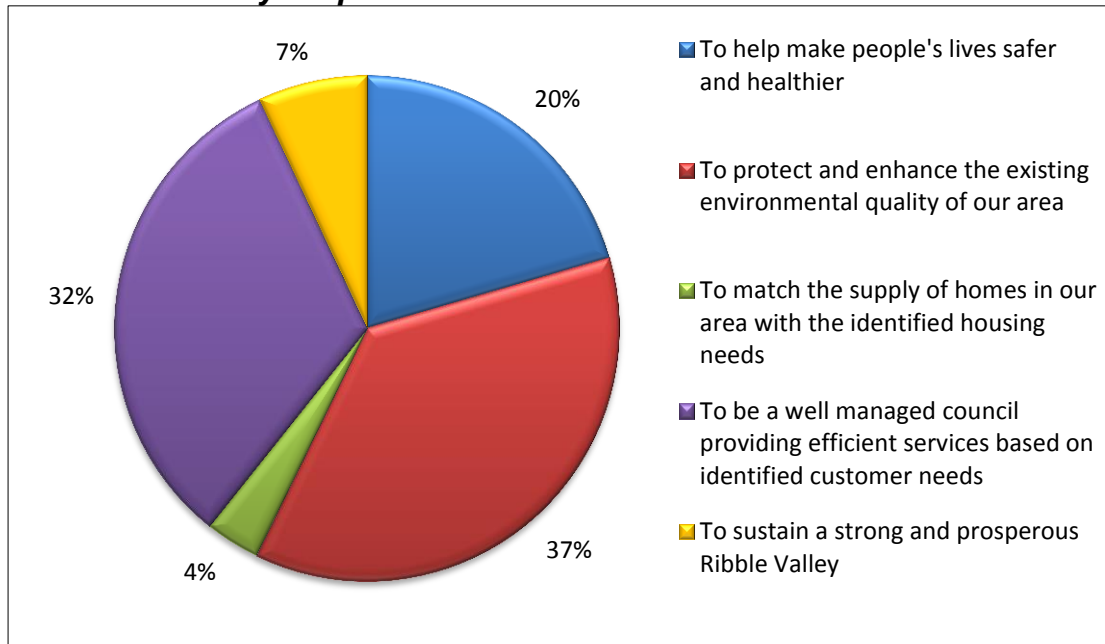
### Comparison of Requirements by Committee



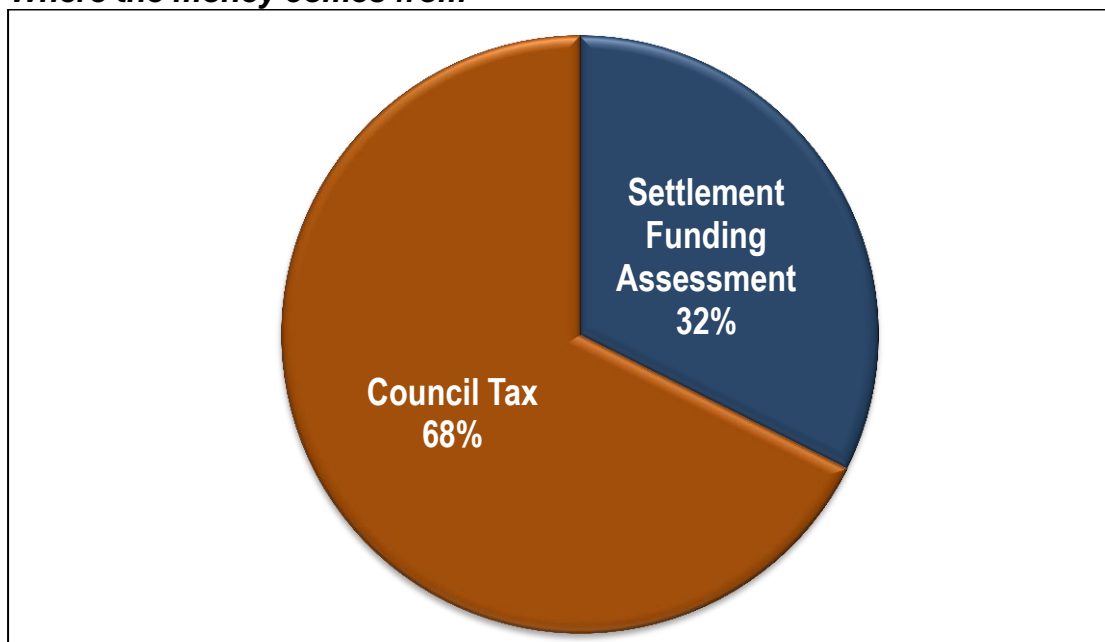
## Summary of 2017/18 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2017/18 revenue budget. Also shown are the main sources of funding.

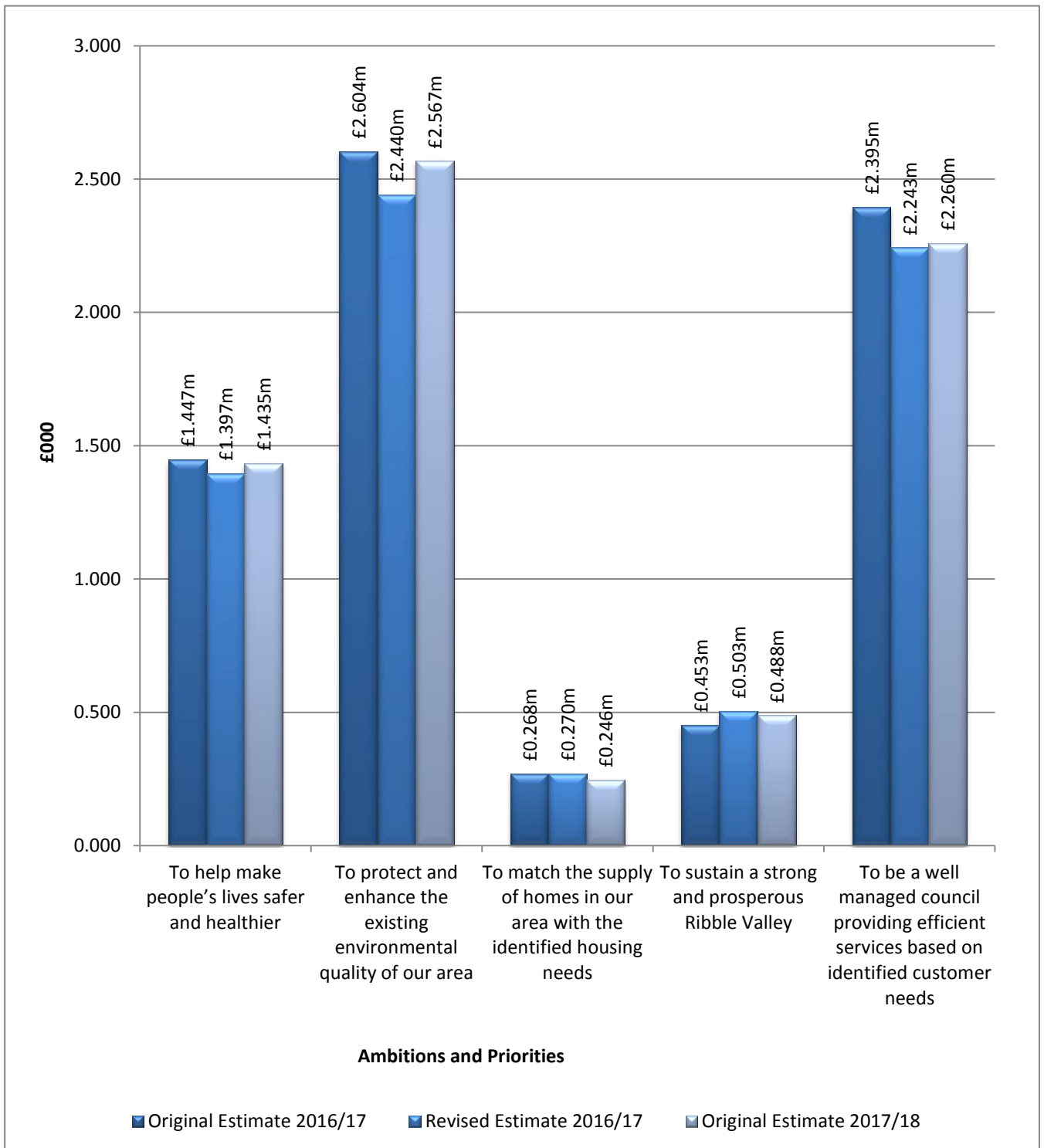
### *Where the money is spent*



### *Where the money comes from*



## Links to Council Ambitions and Priorities





## Index

Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Committee:</b>	<b>Community Services</b>			
<b>Division:</b>	<b>Administration: admn</b>			
<b>Sub Division:</b>	<b>Administration: eadm</b>			
<b>27</b>	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>			
<b>27</b>	HWREP - Highway Repairs	29,970	25,330	25,660
	<i>Total for Sub Division Highway Maintenance</i>	<i>29,970</i>	<i>25,330</i>	<i>25,660</i>
<b>Sub Division:</b>	<b>Rivers and Drainage: all</b>			
<b>27</b>	CULVT - Culverts & Water Courses	17,150	17,040	17,260
<b>28</b>	DRAIN - Private Drains	1,330	1,350	1,370
<b>28</b>	RIVBK - Riverbank Protection	2,490	2,490	2,510
	<i>Total for Sub Division Rivers and Drainage</i>	<i>20,970</i>	<i>20,880</i>	<i>21,140</i>
<b>Sub Division:</b>	<b>Seats, signs and shelters: ammm</b>			
<b>28</b>	BUSSH - Bus Shelters	23,220	17,790	18,640
<b>28</b>	SEATS - Roadside Seats	5,050	5,070	5,170
<b>28</b>	SIGNS - Street Nameplates & Signs	47,560	45,790	51,840
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>75,830</i>	<i>68,650</i>	<i>75,650</i>
	<i>Total for Division Highway Services</i>	<i>126,770</i>	<i>114,860</i>	<i>122,450</i>
<b>Division:</b>	<b>Environmental Services: cenv</b>			
<b>Sub Division:</b>	<b>Street Cleansing: eesc</b>			
<b>29</b>	STCLE - Street Cleansing	333,620	326,100	340,310
	<i>Total for Sub Division Street Cleansing</i>	<i>333,620</i>	<i>326,100</i>	<i>340,310</i>
<b>Sub Division:</b>	<b>Public Conveniences: pub</b>			
<b>29</b>	BBYBW - Bolton by Bowland Toilets	3,830	13,070	3,360
<b>29</b>	BERRY - Berry Lane Toilets	2,050	7,090	-2,760
<b>29</b>	BRUNG - Brungerley Park Toilets	0	50	50
<b>30</b>	CASFD - Castle Field Toilets	2,060	10,920	1,480
<b>30</b>	CHPPG - Chipping Toilets	4,090	13,820	6,950
<b>30</b>	CHRWK - Church Walk Toilets	5,110	14,140	4,260

## Index

Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
30	CHTBN - Chatburn Toilets	1,890	5,360	1,840
30	DNHAM - Downham Toilets	2,780	17,810	5,350
31	DNSOP - Dunsop Bridge Toilets	3,250	7,380	-1,490
31	EDISF - Edisford Park Toilets	3,670	12,400	3,270
31	HRSTG - Hurst Green Toilets	1,860	8,430	-1,560
31	KINGS - King Street Longridge Toilets	2,040	2,080	1,900
31	MKTGN - Clitheroe Market Gents Toilets	360	4,690	-180
31	MKTLD - Clitheroe Market Ladies Toilets	280	4,620	-270
32	PCADM - Public Conveniences Administration	130,840	0	130,840
32	RIBCH - Ribchester Toilets	5,380	14,070	7,740
32	SBDEN - Sabden Toilets	3,210	8,330	5,010
32	SLDBN - Slaidburn Toilets	4,290	13,660	3,320
33	STNEB - Stonebridge Longridge Toilets	0	0	0
33	WHLLY - Whalley Toilets	6,240	17,240	8,190
33	WOONE - Woone Lane Toilets	120	130	130
	<b>Total for Sub Division Public Conveniences</b>	<b>183,350</b>	<b>175,290</b>	<b>177,430</b>
<b>Sub Division:</b>	<b>Refuse Collection &amp; Disposal: wcol</b>			
33	LITTR - Litter Bins	20,000	23,400	21,720
33	PAPER - Waste Paper and Card Collection	125,600	115,350	130,390
34	RCOLL - Refuse Collection	1,126,670	1,075,620	1,089,990
34	TFRST - Waste Transfer Station	86,460	81,850	81,370
34	TRREF - Trade Refuse	-68,440	-68,970	-72,400
	<b>Total for Sub Division Refuse Collection &amp; Disposal</b>	<b>1,290,290</b>	<b>1,227,250</b>	<b>1,251,070</b>
	<b>Total for Division Environmental Services</b>	<b>1,807,260</b>	<b>1,728,640</b>	<b>1,768,810</b>
<b>Division:</b>	<b>Community Safety: coms</b>			
<b>Sub Division:</b>	<b>Community Safety: csaf</b>			
35	CRIME - Crime and Disorder	65,800	43,100	52,020
	<b>Total for Sub Division Community Safety</b>	<b>65,800</b>	<b>43,100</b>	<b>52,020</b>
	<b>Total for Division Community Safety</b>	<b>65,800</b>	<b>43,100</b>	<b>52,020</b>
<b>Division:</b>	<b>Tourism and Arts: cult</b>			
<b>Sub Division:</b>	<b>Arts: entp</b>			
35	ARTDV - Art Development	32,670	31,810	32,910
35	PLATG - Platform Gallery and Visitor Information	129,510	149,760	132,140

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	<i>Total for Sub Division Arts</i>	<b>162,180</b>	<b>181,570</b>	<b>165,050</b>
<b>Sub Division:</b>	<b>Museums: musm</b>			
<b>35</b>	MCAFE - Museum Cafe	19,190	20,770	19,140
<b>36</b>	MUSEM - Castle Museum	246,280	269,530	262,450
	<i>Total for Sub Division Museums</i>	<b>265,470</b>	<b>290,300</b>	<b>281,590</b>
<b>Sub Division:</b>	<b>Tourism: tour</b>			
<b>36</b>	TURSM - Tourism and Events	97,730	108,200	107,100
	<i>Total for Sub Division Tourism</i>	<b>97,730</b>	<b>108,200</b>	<b>107,100</b>
	<i>Total for Division Tourism and Arts</i>	<b>525,380</b>	<b>580,070</b>	<b>553,740</b>
<b>Division:</b>	<b>Transportation: dtrn</b>			
<b>Sub Division:</b>	<b>Pay and Display Car Parks: acap</b>			
<b>36</b>	AUMCP - Auction Mart (Market) Car Park	-22,180	-30,270	-23,830
<b>37</b>	BARCP - Barclay Rd Car Park	2,790	1,180	2,420
<b>37</b>	CHPCP - Chipping Car Park	250	-90	-230
<b>37</b>	CHSCP - Chester Avenue Car Park	-9,810	-9,390	-9,940
<b>37</b>	CHUCP - Church Walk/Railway View	-47,090	-39,290	-50,430
<b>37</b>	DUNCP - Dunsop Bridge,Car Park	-1,090	-290	-1,140
<b>38</b>	EDFCP - Edisford Car Park	-35,200	-38,970	-35,860
<b>38</b>	HOLCP - Holden Street Car Park	4,590	4,000	4,130
<b>38</b>	LOWCP - Lowergate Car Park	-43,630	-48,500	-44,960
<b>38</b>	MARCP - Mardale Road Car Park	6,380	5,730	5,770
<b>38</b>	MITCP - Mitchell Street Car Park	2,620	1,960	2,120
<b>38</b>	NORCP - North Street Car Park	1,480	990	1,350
<b>39</b>	PARCP - Parson Lane / Station Rd Car Park	-1,590	-1,600	-1,610
<b>39</b>	PESCP - Peel Street, Clitheroe Car Park	760	-10	440
<b>39</b>	RIBCP - Ribchester Car Park	-4,500	-4,040	-4,840
<b>39</b>	SABCP - Sabden Car Park	3,320	2,450	2,670
<b>39</b>	SLDCP - Slaidburn Car Park	1,820	2,740	1,940
<b>39</b>	WELCP - Wellgate Car Park	-1,220	-1,190	-1,260
<b>40</b>	WHLCP - Whalley Road Car Park	-1,430	-2,690	-1,690
	<i>Total for Sub Division Pay and Display Car Parks</i>	<b>-143,730</b>	<b>-157,280</b>	<b>-154,950</b>
<b>Sub Division:</b>	<b>Car Parks: acar</b>			
<b>40</b>	BLKCP - Black Hill Car Park, Sabden	3,650	3,630	3,730
<b>40</b>	BOWCP - Main Street,Car Park,Bolton-by-Bowland	3,040	2,870	2,920

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
40	CAVCP - Chester Avenue Park & Ride Car Park	4,050	4,030	4,070
40	CPADM - Car Park Administration - Off Street	0	6,000	10
41	DNHCP - Downham Car Park	6,570	7,010	7,140
41	FELCP - Fell Brow, Car Park, Longridge	490	480	500
41	GRECP - Greenside, Car Park, Ribchester	2,860	2,600	2,650
41	MERCP - Mersey St Car Park, Longridge	2,300	2,280	2,310
41	MOSCP - Moss St/Corporation St, Clitheroe	1,220	1,210	1,240
41	PEDCP - Village Hall, Car Park, Pendleton	1,300	50	0
41	PENCP - Highmoor, Pendle Rd Car Park	4,160	4,130	4,220
42	SCLCP - Southern Close, Lridge Car Park	1,830	1,810	1,870
	<b>Total for Sub Division Car Parks</b>	<b>31,470</b>	<b>36,100</b>	<b>30,660</b>
	<b>Total for Division Transportation</b>	<b>-112,260</b>	<b>-121,180</b>	<b>-124,290</b>
<b>Division:</b>	<b>Crime Prevention: ecrm</b>			
<b>Sub Division:</b>	<b>Crime Prevention: crdd</b>			
42	CCTEL - Closed Circuit Television	116,160	115,390	121,050
	<b>Total for Sub Division Crime Prevention</b>	<b>116,160</b>	<b>115,390</b>	<b>121,050</b>
	<b>Total for Division Crime Prevention</b>	<b>116,160</b>	<b>115,390</b>	<b>121,050</b>
<b>Division:</b>	<b>Depots and Transport: etrn</b>			
<b>Sub Division:</b>	<b>Depots: depo</b>			
42	LDEPO - Longridge Depot	0	0	0
42	SDEPO - Salthill Depot	0	0	0
	<b>Total for Sub Division Depots</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Refuse Collection Vehicles: dsco</b>			
43	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
43	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle	0	0	0
43	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle	0	0	0
43	RJJKA - VU59 JJK Dennis Eagle	0	0	0
43	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
44	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
44	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle	0	0	0
44	RTKNA - VU06 TKN Dennis Disposal Vehicle	0	0	0

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
45	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle	0	4,000	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>4,000</b>	<b>0</b>
<b>Sub Division:</b>	<b>Grounds Maintenance Vehicles: dsoj</b>			
45	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
45	GECWA - ECW 953W Grounds Maint Vehicle	0	-2,380	0
45	GFRVA - PN06 FRV Grounds Maint Vehicle	0	0	0
45	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
46	GLSYA - PK07 LSY Grounds Maintenance Vehicle	0	0	0
46	GMOWR - Mowers Grounds Maintenance	0	0	0
46	GMVEH - Grounds Maintenance Vehicles	0	0	0
46	GMVGA - PN07 MVG Grounds Maint Vehicle	0	0	0
47	GMZLA - PO16 MZL Grounds Maint Vehicle	0	0	0
47	GNPZA - PN04 NPZ 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	GPLOA - PN05 PLO Grounds Maint Vehicle	0	0	0
47	GSFRA - R563 SFR Grounds Maint Vehicle	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	GUKEA - PN05 UKE Grounds Maint Vehicle	0	0	0
48	GVWGA - 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>-2,380</b>	<b>0</b>
<b>Sub Division:</b>	<b>Car Parks Vehicles: vcpa</b>			
49	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

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
49	ECOJA - P054 COJ Iveco Tipper Crew Cab	0	0	0
49	EDHXA - PF09 DHX Ford Van	0	-1,760	0
49	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
50	EHKNA - PK60 HKN Ford Ranger	0	0	0
50	EPZFA - YP66 PZF Works Admin Vehicle	0	0	0
50	EVEHA - Works Administration Vehicle Account	0	0	0
50	EYXFA - PE54 YXF Ford Ranger Super Cab Pickup	0	0	0
	<b>Total for Sub Division Works Vehicles</b>	<b>0</b>	<b>-1,760</b>	<b>0</b>
<b>Sub Division:</b>	<b>Plant: vpla</b>			
50	FLIFT - Forklift Truck	0	-1,350	0
50	PLANT - Other Plant	0	0	0
50	SHOVL - JCB Waste Master Loadall	0	0	0
51	SMJET - Small Jetter Unit	0	0	0
51	STEAM - Steam Cleaner	0	0	0
51	VWASH - Vehicle Wash	0	1,120	0
	<b>Total for Sub Division Plant</b>	<b>0</b>	<b>-230</b>	<b>0</b>
<b>Sub Division:</b>	<b>Administration: vtmm</b>			
51	TWOWR - Two Way Radio	0	0	0
51	VEHCL - Vehicle Workshop	0	0	0
52	WKSAD - Works Administration	0	0	0
	<b>Total for Sub Division Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Division Depots and Transport</b>	<b>0</b>	<b>-370</b>	<b>0</b>
<b>Division:</b>	<b>Sports &amp; Recreation: spor</b>			
<b>Sub Division:</b>	<b>Parks &amp; Recreation Grounds: pkgr</b>			
52	CARVN - Caravan Site	-8,010	-8,010	-8,130
52	EDPIC - Edisford Picnic Area	-8,880	-10,410	-10,380
52	PKADM - Grounds Maintenance	-710	0	0
53	ROEBN - Roefield Barn	-250	-370	-370
53	RVPRK - Ribble Valley Parks	465,730	471,490	478,140
	<b>Total for Sub Division Parks &amp; Recreation Grounds</b>	<b>447,880</b>	<b>452,700</b>	<b>459,260</b>
<b>Sub Division:</b>	<b>Swimming Pools: pool</b>			
53	RPOOL - Ribblesdale Pool	312,730	331,700	308,390
	<b>Total for Sub Division Swimming Pools</b>	<b>312,730</b>	<b>331,700</b>	<b>308,390</b>
<b>Sub Division:</b>	<b>Sports Centres: spcn</b>			

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
54	EALLW - Edisford All Weather Pitch	21,950	17,040	19,020
	<i>Total for Sub Division Sports Centres</i>	<i>21,950</i>	<i>17,040</i>	<i>19,020</i>
<b>Sub Division:</b>	<b>Sports Development: spd</b>			
54	EXREF - Exercise Referral Scheme	68,000	26,150	26,970
54	SPODV - Sports Development	85,470	81,250	78,950
54	UPACT - Up and Active Service	0	0	0
	<i>Total for Sub Division Sports Development</i>	<i>153,470</i>	<i>107,400</i>	<i>105,920</i>
	<i>Total for Division Sports &amp; Recreation</i>	<i>936,030</i>	<i>908,840</i>	<i>892,590</i>
<b>Division:</b>	<b>Grants and Subscriptions: tgrn</b>			
<b>Sub Division:</b>	<b>Annual Grants: tggg</b>			
55	GRSRC - Grants & Subscriptions - Community	2,680	2,730	2,690
	<i>Total for Sub Division Annual Grants</i>	<i>2,680</i>	<i>2,730</i>	<i>2,690</i>
<b>Sub Division:</b>	<b>Non recurring Grants: tgjj</b>			
55	CULTG - Culture Grants	6,430	4,570	6,900
55	RECUL - Recreation Grants	36,870	28,210	36,310
55	SPOGR - Sports Grants	8,360	5,360	7,510
55	XMASL - Xmas Lights & RV in Bloom	4,100	3,290	3,290
	<i>Total for Sub Division Non recurring Grants</i>	<i>55,760</i>	<i>41,430</i>	<i>54,010</i>
	<i>Total for Division Grants and Subscriptions</i>	<i>58,440</i>	<i>44,160</i>	<i>56,700</i>
<b>Division:</b>	<b>Suspense Accounts: zzsr</b>			
<b>Sub Division:</b>	<b>Suspense Accounts: zzsr</b>			
56	GSTOR - General Stores Account	0	0	0
	<i>Total for Sub Division Suspense Accounts</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Suspense Accounts</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<b>Total for Committee: Community Services</b>	<b>3,523,580</b>	<b>3,413,510</b>	<b>3,443,070</b>

<b>Committee:</b>	<b>Policy and Finance</b>			
<b>Division:</b>	<b>Economic Development/Promotion: bdaa</b>			
<b>Sub Division:</b>	<b>Economic Development/Promotion: ceco</b>			
56	ALBNM - Albion Mill	960	5,160	1,000
56	INDDV - Economic Development	96,650	107,430	106,510
	<i>Total for Sub Division Economic Development/Promotion</i>	<i>97,610</i>	<i>112,590</i>	<i>107,510</i>

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	<i>Total for Division Economic Development/Promotion</i>	97,610	112,590	107,510
<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>			
57	CORPM - Corporate Management	320,590	327,190	326,260
	<i>Total for Sub Division Corporate Management</i>	320,590	327,190	326,260
<b>Sub Division:</b>	<b>Policy &amp; Performance: perf</b>			
58	CSERV - Corporate services	181,050	179,860	180,470
	<i>Total for Sub Division Policy &amp; Performance</i>	181,050	179,860	180,470
	<i>Total for Division Management and Administration</i>	501,640	507,050	506,730
<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	57,270	59,040	59,570
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>	57,270	59,040	59,570
	<i>Total for Division Civil Defence</i>	57,270	59,040	59,570



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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Division:</b>	<b>Tax Collection: fctx</b>			
<b>Sub Division:</b>	<b>Council Tax &amp; Business Rates: fcox</b>			
59	CLTAX - Council Tax	344,690	349,490	340,780
59	NNDRC - National Non Domestic Rates	54,940	37,980	36,200
	<b>Total for Sub Division Council Tax &amp; Business Rates</b>	<b>399,630</b>	<b>387,470</b>	<b>376,980</b>
	<b>Total for Division Tax Collection</b>	<b>399,630</b>	<b>387,470</b>	<b>376,980</b>
<b>Division:</b>	<b>Democracy: fdem</b>			
<b>Sub Division:</b>	<b>Electoral Administration: fell</b>			
60	BYELE - District By-Elections	0	1,030	0
60	DISTC - District Elections	0	-780	0
60	ELADM - Election Administration	55,560	50,710	43,320
60	ELECT - Register of Electors	93,600	82,110	91,530
60	PARIS - Parish Elections	0	4,160	0
	<b>Total for Sub Division Electoral Administration</b>	<b>149,160</b>	<b>137,230</b>	<b>134,850</b>
<b>Sub Division:</b>	<b>Democratic &amp; Civic Expenses: fgen</b>			
61	CIVCF - Civic Functions	60,870	57,920	58,870
61	COSDM - Cost of Democracy	441,570	426,560	445,800
	<b>Total for Sub Division Democratic &amp; Civic Expenses</b>	<b>502,440</b>	<b>484,480</b>	<b>504,670</b>
	<b>Total for Division Democracy</b>	<b>651,600</b>	<b>621,710</b>	<b>639,520</b>
<b>Division:</b>	<b>General Purposes: fmis</b>			
<b>Sub Division:</b>	<b>Licensing: falc</b>			
61	LICSE - Licensing	-2,550	15,890	24,980
	<b>Total for Sub Division Licensing</b>	<b>-2,550</b>	<b>15,890</b>	<b>24,980</b>
<b>Sub Division:</b>	<b>Land Charges: faln</b>			
62	LANDC - Land Charges	25,430	27,960	17,260
	<b>Total for Sub Division Land Charges</b>	<b>25,430</b>	<b>27,960</b>	<b>17,260</b>
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: fasu</b>			
62	FGSUB - Grants & Subscriptions - Policy and Fin	148,040	137,690	160,560
62	RURAD - Rural Areas Delivery	107,254	107,254	0
	<b>Total for Sub Division Grants &amp; Subscriptions</b>	<b>255,294</b>	<b>244,944</b>	<b>160,560</b>
<b>Sub Division:</b>	<b>Estates: fest</b>			
62	ESTAT - Estates	44,000	55,450	54,960
	<b>Total for Sub Division Estates</b>	<b>44,000</b>	<b>55,450</b>	<b>54,960</b>

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<b>Sub Division:</b>	<b>Meals on Wheels/Luncheon Clubs: fmow</b>			
62	LUNCH - Luncheon Clubs	13,870	13,160	15,070
63	MLRLC - Mellor Luncheon Club	0	960	0
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	<b>13,870</b>	<b>14,120</b>	<b>15,070</b>
<b>Sub Division:</b>	<b>Superannuation, Audit Fees etc: foth</b>			
63	FMISC - Policy & Finance Miscellaneous	-56,730	-78,120	-54,740
63	PERFM - Performance Reward Grants	61,260	22,240	55,010
63	SUPDF - Superannuation Deficiency Payments	108,880	96,760	97,920
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	<b>113,410</b>	<b>40,880</b>	<b>98,190</b>
	<i>Total for Division General Purposes</i>	<b>449,454</b>	<b>399,244</b>	<b>371,020</b>
<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>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Financial Services: fins</b>			
64	FSERV - Financial Services	0	0	0
	<i>Total for Sub Division Financial Services</i>	<b>0</b>	<b>0</b>	<b>0</b>
<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>	<b>0</b>	<b>0</b>	<b>0</b>
<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>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Division Resources Department</i>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Committee: Policy and Finance</b>	<b>2,157,204</b>	<b>2,087,104</b>	<b>2,061,330</b>

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Committee:</b>	<b>Health and Housing</b>			
<b>Division:</b>	<b>Benefits: bene</b>			
<b>Sub Division:</b>	<b>Benefits: bene</b>			
66	CTBEN - Localised Council Tax Support Admin	100,830	83,870	108,970
66	HGBEN - Housing Benefits	115,640	95,600	128,770
66	UCRED - Universal Credit	20,550	8,660	9,400
	<i>Total for Sub Division Benefits</i>	<i>237,020</i>	<i>188,130</i>	<i>247,140</i>
	<i>Total for Division Benefits</i>	<i>237,020</i>	<i>188,130</i>	<i>247,140</i>
<b>Division:</b>	<b>Highway Services: bhig</b>			
<b>Sub Division:</b>	<b>Common Land: akll</b>			
66	COMNL - Common Land	2,340	2,350	2,360
	<i>Total for Sub Division Common Land</i>	<i>2,340</i>	<i>2,350</i>	<i>2,360</i>
	<i>Total for Division Highway Services</i>	<i>2,340</i>	<i>2,350</i>	<i>2,360</i>
<b>Division:</b>	<b>Cemeteries &amp; Crematoria: ecem</b>			
<b>Sub Division:</b>	<b>Cemeteries: ecem</b>			
67	CLCEM - Clitheroe Cemetery	55,240	42,130	59,950
	<i>Total for Sub Division Cemeteries</i>	<i>55,240</i>	<i>42,130</i>	<i>59,950</i>
	<i>Total for Division Cemeteries &amp; Crematoria</i>	<i>55,240</i>	<i>42,130</i>	<i>59,950</i>
<b>Division:</b>	<b>Environmental Health: eenh</b>			
<b>Sub Division:</b>	<b>Environmental Health: eenv</b>			
67	CLAIR - Clean Air	2,550	2,210	2,520
67	DOGWD - Dog Warden & Pest Control	96,340	95,460	98,840
68	ENVHT - Environmental Health Services	297,640	289,410	293,490
	<i>Total for Sub Division Environmental Health</i>	<i>396,530</i>	<i>387,080</i>	<i>394,850</i>
<b>Sub Division:</b>	<b>Pollution: eepo</b>			
68	CLAND - Contaminated Land	11,780	8,870	8,990
	<i>Total for Sub Division Pollution</i>	<i>11,780</i>	<i>8,870</i>	<i>8,990</i>
	<i>Total for Division Environmental Health</i>	<i>408,310</i>	<i>395,950</i>	<i>403,840</i>
<b>Division:</b>	<b>Enabling Activities: enab</b>			
<b>Sub Division:</b>	<b>Housing Associations: hass</b>			

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
68	HSASS - Housing Associations	6,550	6,720	6,670
	<i>Total for Sub Division Housing Associations</i>	<i>6,550</i>	<i>6,720</i>	<i>6,670</i>
<b>Sub Division:</b>	<b>Supporting People: hsaе</b>			
68	AWARM - Affordable Warmth	0	12,230	0
69	SUPPE - Supporting People	31,940	26,020	11,880
	<i>Total for Sub Division Supporting People</i>	<i>31,940</i>	<i>38,250</i>	<i>11,880</i>
	<i>Total for Division Enabling Activities</i>	<i>38,490</i>	<i>44,970</i>	<i>18,550</i>
<b>Division:</b>	<b>Trading Services: etra</b>			
<b>Sub Division:</b>	<b>Markets: emar</b>			
69	CLMKT - Clitheroe Market	-49,490	-48,160	-46,220
	<i>Total for Sub Division Markets</i>	<i>-49,490</i>	<i>-48,160</i>	<i>-46,220</i>
	<i>Total for Division Trading Services</i>	<i>-49,490</i>	<i>-48,160</i>	<i>-46,220</i>
<b>Division:</b>	<b>Homelessness: home</b>			
<b>Sub Division:</b>	<b>Homelessness - Hostels &amp; Flats: home</b>			
69	JARMS - Joiners Arms	22,180	17,920	15,710
	<i>Total for Sub Division Homelessness - Hostels &amp; Flats</i>	<i>22,180</i>	<i>17,920</i>	<i>15,710</i>
<b>Sub Division:</b>	<b>Homelessness - Other: homf</b>			
70	HOMES - Homelessness Strategy	88,850	83,950	85,720
	<i>Total for Sub Division Homelessness - Other</i>	<i>88,850</i>	<i>83,950</i>	<i>85,720</i>
	<i>Total for Division Homelessness</i>	<i>111,030</i>	<i>101,870</i>	<i>101,430</i>
<b>Division:</b>	<b>Private Sector Housing: priv</b>			
<b>Sub Division:</b>	<b>Renovation Grants: reno</b>			
70	IMPGR - Improvement Grants	63,920	72,750	73,670
	<i>Total for Sub Division Renovation Grants</i>	<i>63,920</i>	<i>72,750</i>	<i>73,670</i>
	<i>Total for Division Private Sector Housing</i>	<i>63,920</i>	<i>72,750</i>	<i>73,670</i>
<b>Division:</b>	<b>Home Energy Conservation Act: qenr</b>			
<b>Sub Division:</b>	<b>Home Energy Conservation Act: qens</b>			
70	HOMEE - Home Energy Conservation	13,780	10,570	13,170
	<i>Total for Sub Division Home Energy Conservation Act</i>	<i>13,780</i>	<i>10,570</i>	<i>13,170</i>
	<i>Total for Division Home Energy Conservation Act</i>	<i>13,780</i>	<i>10,570</i>	<i>13,170</i>

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<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	-570	-1,210	-1,230
	<i>Total for Sub Division Non HRA Council Property</i>	<i>-570</i>	<i>-1,210</i>	<i>-1,230</i>
	<i>Total for Division Other Council Property</i>	<i>-570</i>	<i>-1,210</i>	<i>-1,230</i>
<b>Division:</b>	<b>Housing Strategy: stra</b>			
<b>Sub Division:</b>	<b>Housing Strategy: stra</b>			
71	HSTRA - Housing Strategy	55,030	50,140	51,880
	<i>Total for Sub Division Housing Strategy</i>	<i>55,030</i>	<i>50,140</i>	<i>51,880</i>
	<i>Total for Division Housing Strategy</i>	<i>55,030</i>	<i>50,140</i>	<i>51,880</i>
	<b>Total for Committee: Health and Housing</b>	<b>935,100</b>	<b>859,490</b>	<b>924,540</b>

<b>Committee:</b>	<b>Planning and Development</b>			
<b>Division:</b>	<b>Planning &amp; Building Control: apla</b>			
<b>Sub Division:</b>	<b>Planning: apol</b>			
71	LDEVE - Local Development Scheme	40,040	41,240	47,000
72	PLANG - Planning Control & Enforcement	159,670	148,680	167,820
72	PLANP - Planning Policy	161,810	164,570	158,610
	<i>Total for Sub Division Planning</i>	<i>361,520</i>	<i>354,490</i>	<i>373,430</i>
<b>Sub Division:</b>	<b>Building Control: bdev</b>			
72	BCFEE - Building Control Fee Earning	0	-52,710	-5,490
72	BCNON - Building Control Non Fee Earning	0	53,960	61,080
72	BCSAP - Building Control SAP Fees	-2,480	-300	-2,550
73	BLDGC - Building Control	68,770	0	0
	<i>Total for Sub Division Building Control</i>	<i>66,290</i>	<i>950</i>	<i>53,040</i>
	<i>Total for Division Planning &amp; Building Control</i>	<i>427,810</i>	<i>355,440</i>	<i>426,470</i>
<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	15,650	16,120	16,520
73	COMMG - Community Groups	22,830	42,830	53,540
73	COUNT - Countryside Management	46,190	47,700	37,650
74	FPATH - Footpaths & Bridleways	6,850	6,800	6,970

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
74	PENDU - Pendle Hill User Group	0	-200	0
	<i>Total for Sub Division Environmental Enhancements</i>	<i>91,520</i>	<i>113,250</i>	<i>114,680</i>
<b>Sub Division:</b>	<b>Conservation: bjaa</b>			
74	CONSV - Conservation Areas	16,000	13,160	12,970
	<i>Total for Sub Division Conservation</i>	<i>16,000</i>	<i>13,160</i>	<i>12,970</i>
	<i>Total for Division Conservation/Environment Imps</i>	<i>107,520</i>	<i>126,410</i>	<i>127,650</i>
<b>Division:</b>	<b>Grants &amp; Subscriptions: grrr</b>			
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: grrt</b>			
74	PLSUB - Grants & Subscriptions - Planning	10,530	3,500	5,250
	<i>Total for Sub Division Grants &amp; Subscriptions</i>	<i>10,530</i>	<i>3,500</i>	<i>5,250</i>
	<i>Total for Division Grants &amp; Subscriptions</i>	<i>10,530</i>	<i>3,500</i>	<i>5,250</i>
<b>Division:</b>	<b>Public Transport: tran</b>			
<b>Sub Division:</b>	<b>Public Transport Provision: trpr</b>			
74	CINTR - Clitheroe Integrated Transport Scheme	6,410	7,220	7,290
	<i>Total for Sub Division Public Transport Provision</i>	<i>6,410</i>	<i>7,220</i>	<i>7,290</i>
	<i>Total for Division Public Transport</i>	<i>6,410</i>	<i>7,220</i>	<i>7,290</i>
	<b>Total for Committee: Planning and Development</b>	<b>552,270</b>	<b>492,570</b>	<b>566,660</b>
<b>Total for General Fund</b>		<b>7,168,154</b>	<b>6,852,674</b>	<b>6,995,600</b>

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<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	1,118,120	1,126,350	1,151,780
bprm	Premises Related Expenditure	1,080	1,040	1,050
ctrn	Transport Related Expenditure	34,630	33,270	30,280
dsup	Supplies & Services	41,810	36,070	37,270
gsup	Support Services	316,820	298,330	298,870
vpcc	Customer & Client Receipts	-620	-620	-630
vros	CEC Recharged Outside Gen Fund	-3,000	-3,000	-3,000
vrrc	CEC Recharged to Other GF Serv	-1,508,840	-1,491,440	-1,515,620
	<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	540	540	550
dsup	Supplies & Services	1,100	0	0
gsup	Support Services	27,400	23,860	24,180
hcaf	Depreciation and Impairment	930	930	930
	<b>Total for HWREP</b>	<b>29,970</b>	<b>25,330</b>	<b>25,660</b>
	<b>Total for Sub Division Highway Maintenance</b>	<b>29,970</b>	<b>25,330</b>	<b>25,660</b>
<b>Sub Division:</b>	<b>Rivers and Drainage: alll</b>			
<b>Cost Centre</b>	<b>CULVT - Culverts &amp; Water Courses</b>			
bprm	Premises Related Expenditure	2,960	2,960	3,000
dsup	Supplies & Services	5,500	5,500	5,580
gsup	Support Services	8,690	8,580	8,680
	<b>Total for CULVT</b>	<b>17,150</b>	<b>17,040</b>	<b>17,260</b>

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Cost Centre</b>	<b>DRAIN - Private Drains</b>			
bprm	Premises Related Expenditure	1,100	1,100	1,120
dsup	Supplies & Services	170	170	170
gsup	Support Services	1,540	1,560	1,580
vpcc	Customer & Client Receipts	-1,480	-1,480	-1,500
	<b>Total for DRAIN</b>	<b>1,330</b>	<b>1,350</b>	<b>1,370</b>
<b>Cost Centre</b>	<b>RIVBK - Riverbank Protection</b>			
bprm	Premises Related Expenditure	1,250	1,250	1,270
hcaf	Depreciation and Impairment	1,240	1,240	1,240
	<b>Total for RIVBK</b>	<b>2,490</b>	<b>2,490</b>	<b>2,510</b>
	<b>Total for Sub Division Rivers and Drainage</b>	<b>20,970</b>	<b>20,880</b>	<b>21,140</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	7,490	7,490	7,600
dsup	Supplies & Services	5,350	2,350	3,050
gsup	Support Services	10,380	7,950	7,990
	<b>Total for BUSSH</b>	<b>23,220</b>	<b>17,790</b>	<b>18,640</b>
<b>Cost Centre</b>	<b>SEATS - Roadside Seats</b>			
bprm	Premises Related Expenditure	1,930	1,930	1,960
dsup	Supplies & Services	550	550	560
gsup	Support Services	2,570	2,590	2,650
	<b>Total for SEATS</b>	<b>5,050</b>	<b>5,070</b>	<b>5,170</b>
<b>Cost Centre</b>	<b>SIGNS - Street Nameplates &amp; Signs</b>			
bprm	Premises Related Expenditure	2,970	2,970	3,010
dsup	Supplies & Services	890	4,440	4,450
gsup	Support Services	44,210	38,890	44,900
vpcc	Customer & Client Receipts	-510	-510	-520
	<b>Total for SIGNS</b>	<b>47,560</b>	<b>45,790</b>	<b>51,840</b>
	<b>Total for Sub Division Seats, signs and shelters</b>	<b>75,830</b>	<b>68,650</b>	<b>75,650</b>



## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	<i>Total for Division Highway Services</i>	126,770	114,860	122,450
<b>Division:</b>	<b>Environmental Services: cenv</b>			
<b>Sub Division:</b>	<b>Street Cleansing: eesc</b>			
<b>Cost Centre</b>	<b>STCLE - Street Cleansing</b>			
aemp	Employee Related Expenditure	152,060	144,970	156,220
bprm	Premises Related Expenditure	19,510	20,870	21,120
ctrn	Transport Related Expenditure	127,080	127,640	130,710
dsup	Supplies & Services	12,080	12,920	12,250
gsup	Support Services	51,420	48,460	48,540
voth	Other Grants, Reimbsmts, Conts	-27,170	-27,400	-27,170
vrua	Miscellaneous Recharges	-1,360	-1,360	-1,360
	<b>Total for STCLE</b>	<b>333,620</b>	<b>326,100</b>	<b>340,310</b>
	<i>Total for Sub Division Street Cleansing</i>	<i>333,620</i>	<i>326,100</i>	<i>340,310</i>
<b>Sub Division:</b>	<b>Public Conveniences: pub</b>			
<b>Cost Centre</b>	<b>BBYBW - Bolton by Bowland Toilets</b>			
bprm	Premises Related Expenditure	3,730	3,660	3,680
dsup	Supplies & Services	100	100	100
gsup	Support Services	9,810	9,310	9,390
vrua	Miscellaneous Recharges	-9,810	0	-9,810
	<b>Total for BBYBW</b>	<b>3,830</b>	<b>13,070</b>	<b>3,360</b>
<b>Cost Centre</b>	<b>BERRY - Berry Lane Toilets</b>			
bprm	Premises Related Expenditure	2,050	2,120	2,040
dsup	Supplies & Services	0	60	60
gsup	Support Services	9,810	4,940	4,990
voth	Other Grants, Reimbsmts, Conts	0	-30	-40
vrua	Miscellaneous Recharges	-9,810	0	-9,810
	<b>Total for BERRY</b>	<b>2,050</b>	<b>7,090</b>	<b>-2,760</b>
<b>Cost Centre</b>	<b>BRUNG - Brungerley Park Toilets</b>			
bprm	Premises Related Expenditure	0	50	50
	<b>Total for BRUNG</b>	<b>0</b>	<b>50</b>	<b>50</b>

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Cost Centre</b>	<b>CASFD - Castle Field Toilets</b>			
bprm	Premises Related Expenditure	1,760	1,380	1,680
dsup	Supplies & Services	300	300	300
gsup	Support Services	9,810	9,240	9,310
vrua	Miscellaneous Recharges	-9,810	0	-9,810
	<b>Total for CASFD</b>	<b>2,060</b>	<b>10,920</b>	<b>1,480</b>
<b>Cost Centre</b>	<b>CHPPG - Chipping Toilets</b>			
bprm	Premises Related Expenditure	3,880	4,300	3,890
dsup	Supplies & Services	210	210	210
gsup	Support Services	6,540	9,310	9,390
vrua	Miscellaneous Recharges	-6,540	0	-6,540
	<b>Total for CHPPG</b>	<b>4,090</b>	<b>13,820</b>	<b>6,950</b>
<b>Cost Centre</b>	<b>CHRWK - Church Walk Toilets</b>			
bprm	Premises Related Expenditure	4,890	5,060	4,900
dsup	Supplies & Services	220	200	220
gsup	Support Services	9,810	8,880	8,950
vrua	Miscellaneous Recharges	-9,810	0	-9,810
	<b>Total for CHRWK</b>	<b>5,110</b>	<b>14,140</b>	<b>4,260</b>
<b>Cost Centre</b>	<b>CHTBN - Chatburn Toilets</b>			
bprm	Premises Related Expenditure	1,790	2,280	2,020
dsup	Supplies & Services	100	110	100
gsup	Support Services	3,270	2,970	2,990
vrua	Miscellaneous Recharges	-3,270	0	-3,270
	<b>Total for CHTBN</b>	<b>1,890</b>	<b>5,360</b>	<b>1,840</b>
<b>Cost Centre</b>	<b>DNHAM - Downham Toilets</b>			
aemp	Employee Related Expenditure	260	260	260
bprm	Premises Related Expenditure	2,270	1,780	2,250
dsup	Supplies & Services	250	240	250
gsup	Support Services	13,080	15,530	15,670
vrua	Miscellaneous Recharges	-13,080	0	-13,080

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	<b>Total for DNHAM</b>	2,780	17,810	5,350
<b>Cost Centre</b>	<b>DNSOP - Dunsop Bridge Toilets</b>			
bprm	Premises Related Expenditure	3,250	2,310	3,200
dsup	Supplies & Services	0	40	40
gsup	Support Services	9,810	5,030	5,080
vrua	Miscellaneous Recharges	-9,810	0	-9,810
	<b>Total for DNSOP</b>	3,250	7,380	-1,490
<b>Cost Centre</b>	<b>EDISF - Edisford Park Toilets</b>			
bprm	Premises Related Expenditure	3,410	3,130	3,740
dsup	Supplies & Services	260	260	260
gsup	Support Services	9,810	9,010	9,080
vrua	Miscellaneous Recharges	-9,810	0	-9,810
	<b>Total for EDISF</b>	3,670	12,400	3,270
<b>Cost Centre</b>	<b>HRSTG - Hurst Green Toilets</b>			
bprm	Premises Related Expenditure	1,810	2,450	2,220
dsup	Supplies & Services	50	50	50
gsup	Support Services	9,810	5,930	5,980
vrua	Miscellaneous Recharges	-9,810	0	-9,810
	<b>Total for HRSTG</b>	1,860	8,430	-1,560
<b>Cost Centre</b>	<b>KINGS - King Street Longridge Toilets</b>			
bprm	Premises Related Expenditure	2,040	2,080	1,900
	<b>Total for KINGS</b>	2,040	2,080	1,900
<b>Cost Centre</b>	<b>MKTGN - Clitheroe Market Gents Toilets</b>			
bprm	Premises Related Expenditure	360	360	370
gsup	Support Services	4,910	4,330	4,360
vrua	Miscellaneous Recharges	-4,910	0	-4,910
	<b>Total for MKTGN</b>	360	4,690	-180
<b>Cost Centre</b>	<b>MKTLD - Clitheroe Market Ladies Toilets</b>			
bprm	Premises Related Expenditure	280	290	280

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
gsup	Support Services	4,910	4,330	4,360
vrua	Miscellaneous Recharges	-4,910	0	-4,910
	<b>Total for MKTLD</b>	<b>280</b>	<b>4,620</b>	<b>-270</b>
<b>Cost Centre</b>	<b>PCADM - Public Conveniences Administration</b>			
aemp	Employee Related Expenditure	4,620	5,620	5,730
bprm	Premises Related Expenditure	73,600	60,220	61,210
dsup	Supplies & Services	2,850	2,850	2,890
gsup	Support Services	23,100	25,660	25,580
hcaf	Depreciation and Impairment	36,220	39,460	39,460
vpcc	Customer & Client Receipts	-220	-220	-220
vrta	Oncosts Recovered	-9,330	-9,330	-9,330
vrua	Miscellaneous Recharges	0	-124,260	5,520
	<b>Total for PCADM</b>	<b>130,840</b>	<b>0</b>	<b>130,840</b>
<b>Cost Centre</b>	<b>RIBCH - Ribchester Toilets</b>			
bprm	Premises Related Expenditure	5,150	5,100	5,230
dsup	Supplies & Services	230	230	230
gsup	Support Services	6,540	8,740	8,820
vrua	Miscellaneous Recharges	-6,540	0	-6,540
	<b>Total for RIBCH</b>	<b>5,380</b>	<b>14,070</b>	<b>7,740</b>
<b>Cost Centre</b>	<b>SBDEN - Sabden Toilets</b>			
bprm	Premises Related Expenditure	3,050	2,850	2,770
dsup	Supplies & Services	160	160	160
gsup	Support Services	3,280	5,320	5,360
vrua	Miscellaneous Recharges	-3,280	0	-3,280
	<b>Total for SBDEN</b>	<b>3,210</b>	<b>8,330</b>	<b>5,010</b>
<b>Cost Centre</b>	<b>SLDBN - Slaidburn Toilets</b>			
bprm	Premises Related Expenditure	3,900	4,110	3,480
dsup	Supplies & Services	390	370	400
gsup	Support Services	9,820	9,180	9,260
vrua	Miscellaneous Recharges	-9,820	0	-9,820
	<b>Total for SLDBN</b>	<b>4,290</b>	<b>13,660</b>	<b>3,320</b>

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Cost Centre</b>	<b>STNEB - Stonebridge Longridge Toilets</b>			
bprm	Premises Related Expenditure	0	0	0
etpp	Third Party Payments	0	0	0
	<b>Total for STNEB</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>WHLLY - Whalley Toilets</b>			
bprm	Premises Related Expenditure	5,890	4,700	5,330
dsup	Supplies & Services	350	330	360
gsup	Support Services	9,820	12,210	12,320
vrua	Miscellaneous Recharges	-9,820	0	-9,820
	<b>Total for WHLLY</b>	<b>6,240</b>	<b>17,240</b>	<b>8,190</b>
<b>Cost Centre</b>	<b>WOONE - Woone Lane Toilets</b>			
bprm	Premises Related Expenditure	120	130	130
	<b>Total for WOONE</b>	<b>120</b>	<b>130</b>	<b>130</b>
	<b>Total for Sub Division Public Conveniences</b>	<b>183,350</b>	<b>175,290</b>	<b>177,430</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	3,390	3,390	3,440
dsup	Supplies & Services	5,820	5,820	4,060
gsup	Support Services	10,790	14,190	14,220
	<b>Total for LITTR</b>	<b>20,000</b>	<b>23,400</b>	<b>21,720</b>
<b>Cost Centre</b>	<b>PAPER - Waste Paper and Card Collection</b>			
aemp	Employee Related Expenditure	100,730	96,360	99,200
ctrn	Transport Related Expenditure	102,400	90,950	102,640
dsup	Supplies & Services	101,470	91,090	109,870
gsup	Support Services	28,670	27,470	27,960
hcaf	Depreciation and Impairment	4,800	4,800	4,800
voth	Other Grants, Reimbsmts, Conts	-105,320	-88,170	-106,930
vpcc	Customer & Client Receipts	-107,150	-107,150	-107,150
	<b>Total for PAPER</b>	<b>125,600</b>	<b>115,350</b>	<b>130,390</b>

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Cost Centre</b>	<b>RCOLL - Refuse Collection</b>			
aemp	Employee Related Expenditure	725,440	701,580	714,480
bprm	Premises Related Expenditure	40,200	43,170	44,640
ctrn	Transport Related Expenditure	512,250	505,250	507,070
dsup	Supplies & Services	39,810	46,570	39,160
etpp	Third Party Payments	640	640	650
gsup	Support Services	135,510	124,210	125,510
hcaf	Depreciation and Impairment	108,260	108,260	108,260
voth	Other Grants, Reimbsmts, Conts	-326,580	-326,580	-326,580
vpcc	Customer & Client Receipts	-32,700	-34,720	-29,790
vrua	Miscellaneous Recharges	-76,160	-92,760	-93,410
	<b>Total for RCOLL</b>	<b>1,126,670</b>	<b>1,075,620</b>	<b>1,089,990</b>
<b>Cost Centre</b>	<b>TFRST - Waste Transfer Station</b>			
aemp	Employee Related Expenditure	24,090	23,450	24,730
bprm	Premises Related Expenditure	25,590	25,590	23,450
ctrn	Transport Related Expenditure	23,280	10,750	10,930
dsup	Supplies & Services	1,530	1,530	1,550
gsup	Support Services	11,970	11,160	11,340
hcaf	Depreciation and Impairment	0	9,370	9,370
	<b>Total for TFRST</b>	<b>86,460</b>	<b>81,850</b>	<b>81,370</b>
<b>Cost Centre</b>	<b>TRREF - Trade Refuse</b>			
bprm	Premises Related Expenditure	57,630	73,730	74,260
dsup	Supplies & Services	81,740	116,610	113,980
gsup	Support Services	46,380	42,930	46,130
vpcc	Customer & Client Receipts	-254,190	-302,240	-306,770
	<b>Total for TRREF</b>	<b>-68,440</b>	<b>-68,970</b>	<b>-72,400</b>
	<b>Total for Sub Division Refuse Collection &amp; Disposal</b>	<b>1,290,290</b>	<b>1,227,250</b>	<b>1,251,070</b>
	<b>Total for Division Environmental Services</b>	<b>1,807,260</b>	<b>1,728,640</b>	<b>1,768,810</b>
<b>Division:</b>	<b>Community Safety: coms</b>			
<b>Sub Division:</b>	<b>Community Safety: csaf</b>			

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Cost Centre</b>	<b>CRIME - Crime and Disorder</b>			
bprm	Premises Related Expenditure	0	2,480	0
dsup	Supplies & Services	19,040	20,260	19,320
ftfr	Transfer Payments	22,780	22,780	22,780
gsup	Support Services	23,980	7,580	9,920
voth	Other Grants, Reimbsmts, Conts	0	-10,000	0
	<b>Total for CRIME</b>	<b>65,800</b>	<b>43,100</b>	<b>52,020</b>
	<i>Total for Sub Division Community Safety</i>	<i>65,800</i>	<i>43,100</i>	<i>52,020</i>
	<i>Total for Division Community Safety</i>	<i>65,800</i>	<i>43,100</i>	<i>52,020</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	13,510	13,790	13,890
ctrn	Transport Related Expenditure	160	160	160
dsup	Supplies & Services	9,740	4,970	5,060
ftfr	Transfer Payments	0	3,900	4,830
gsup	Support Services	9,260	8,990	8,970
	<b>Total for ARTDV</b>	<b>32,670</b>	<b>31,810</b>	<b>32,910</b>
<b>Cost Centre</b>	<b>PLATG - Platform Gallery and Visitor Information</b>			
aemp	Employee Related Expenditure	72,510	73,900	75,670
bprm	Premises Related Expenditure	16,630	27,040	15,310
ctrn	Transport Related Expenditure	40	90	40
dsup	Supplies & Services	25,050	24,360	25,200
gsup	Support Services	51,360	52,420	52,510
hcaf	Depreciation and Impairment	3,240	3,310	3,310
vpcc	Customer & Client Receipts	-39,320	-31,360	-39,900
	<b>Total for PLATG</b>	<b>129,510</b>	<b>149,760</b>	<b>132,140</b>
	<i>Total for Sub Division Arts</i>	<i>162,180</i>	<i>181,570</i>	<i>165,050</i>
<b>Sub Division:</b>	<b>Museums: musm</b>			
<b>Cost Centre</b>	<b>MCAFE - Museum Cafe</b>			

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
bprm	Premises Related Expenditure	7,860	7,830	6,840
dsup	Supplies & Services	210	210	210
gsup	Support Services	6,280	7,090	5,670
hcaf	Depreciation and Impairment	13,430	15,140	15,140
vpcc	Customer & Client Receipts	-8,590	-9,500	-8,720
	<b>Total for MCAFE</b>	<b>19,190</b>	<b>20,770</b>	<b>19,140</b>
<b>Cost Centre</b>	<b>MUSEM - Castle Museum</b>			
bprm	Premises Related Expenditure	64,640	74,990	76,830
dsup	Supplies & Services	1,420	920	1,370
etpp	Third Party Payments	143,890	140,660	146,050
gsup	Support Services	22,150	20,800	18,110
hcaf	Depreciation and Impairment	66,810	72,380	72,380
vpcc	Customer & Client Receipts	-45,610	-33,410	-45,270
vrua	Miscellaneous Recharges	-7,020	-6,810	-7,020
	<b>Total for MUSEM</b>	<b>246,280</b>	<b>269,530</b>	<b>262,450</b>
	<b>Total for Sub Division Museums</b>	<b>265,470</b>	<b>290,300</b>	<b>281,590</b>
<b>Sub Division:</b>	<b>Tourism: tour</b>			
<b>Cost Centre</b>	<b>TURSM - Tourism and Events</b>			
bprm	Premises Related Expenditure	2,110	2,110	1,970
ctrn	Transport Related Expenditure	120	20	120
dsup	Supplies & Services	28,760	33,230	29,270
gsup	Support Services	69,850	79,960	78,900
voth	Other Grants, Reimbsmts, Conts	0	-4,390	0
vpcc	Customer & Client Receipts	-3,110	-2,730	-3,160
	<b>Total for TURSM</b>	<b>97,730</b>	<b>108,200</b>	<b>107,100</b>
	<b>Total for Sub Division Tourism</b>	<b>97,730</b>	<b>108,200</b>	<b>107,100</b>
	<b>Total for Division Tourism and Arts</b>	<b>525,380</b>	<b>580,070</b>	<b>553,740</b>
<b>Division:</b>	<b>Transportation: dtrn</b>			
<b>Sub Division:</b>	<b>Pay and Display Car Parks: acap</b>			
<b>Cost Centre</b>	<b>AUMCP - Auction Mart (Market) Car Park</b>			
bprm	Premises Related Expenditure	4,840	4,840	4,670



## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
dsup	Supplies & Services	0	220	0
gsup	Support Services	8,160	8,100	8,340
vpcc	Customer & Client Receipts	-35,180	-43,430	-36,840
	<b>Total for AUMCP</b>	<b>-22,180</b>	<b>-30,270</b>	<b>-23,830</b>
<b>Cost Centre</b>	<b>BARCP - Barclay Rd Car Park</b>			
bprm	Premises Related Expenditure	2,810	2,810	2,740
gsup	Support Services	6,330	6,290	6,470
vpcc	Customer & Client Receipts	-6,350	-7,920	-6,790
	<b>Total for BARCP</b>	<b>2,790</b>	<b>1,180</b>	<b>2,420</b>
<b>Cost Centre</b>	<b>CHPCP - Chipping Car Park</b>			
bprm	Premises Related Expenditure	2,940	2,940	2,900
dsup	Supplies & Services	0	50	50
gsup	Support Services	5,840	5,800	5,970
vpcc	Customer & Client Receipts	-8,530	-8,880	-9,150
	<b>Total for CHPCP</b>	<b>250</b>	<b>-90</b>	<b>-230</b>
<b>Cost Centre</b>	<b>CHSCP - Chester Avenue Car Park</b>			
bprm	Premises Related Expenditure	10,950	11,230	11,300
gsup	Support Services	11,810	11,730	12,070
vpcc	Customer & Client Receipts	-32,570	-32,350	-33,310
	<b>Total for CHSCP</b>	<b>-9,810</b>	<b>-9,390</b>	<b>-9,940</b>
<b>Cost Centre</b>	<b>CHUCP - Church Walk/Railway View</b>			
bprm	Premises Related Expenditure	26,820	25,700	26,430
gsup	Support Services	16,930	16,800	17,300
vpcc	Customer & Client Receipts	-90,840	-81,790	-94,160
	<b>Total for CHUCP</b>	<b>-47,090</b>	<b>-39,290</b>	<b>-50,430</b>
<b>Cost Centre</b>	<b>DUNCP - Dunsop Bridge, Car Park</b>			
bprm	Premises Related Expenditure	1,720	2,350	2,110
dsup	Supplies & Services	0	50	50
gsup	Support Services	5,360	5,320	5,480
vpcc	Customer & Client Receipts	-8,170	-8,010	-8,780

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		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for DUNCP	-1,090	-290	-1,140
<b>Cost Centre</b>	<b>EDFCP - Edisford Car Park</b>			
bprm	Premises Related Expenditure	8,350	8,360	8,150
gsup	Support Services	30,700	30,460	31,360
vpcc	Customer & Client Receipts	-74,250	-77,790	-75,370
	Total for EDFCP	-35,200	-38,970	-35,860
<b>Cost Centre</b>	<b>HOLCP - Holden Street Car Park</b>			
bprm	Premises Related Expenditure	4,170	4,410	4,390
gsup	Support Services	6,940	6,890	7,090
vpcc	Customer & Client Receipts	-6,520	-7,300	-7,350
	Total for HOLCP	4,590	4,000	4,130
<b>Cost Centre</b>	<b>LOWCP - Lowergate Car Park</b>			
bprm	Premises Related Expenditure	7,580	7,780	7,550
gsup	Support Services	7,060	7,010	7,220
vpcc	Customer & Client Receipts	-58,270	-63,290	-59,730
	Total for LOWCP	-43,630	-48,500	-44,960
<b>Cost Centre</b>	<b>MARCP - Mardale Road Car Park</b>			
bprm	Premises Related Expenditure	1,760	1,760	1,710
gsup	Support Services	6,940	6,890	7,090
vpcc	Customer & Client Receipts	-2,320	-2,920	-3,030
	Total for MARCP	6,380	5,730	5,770
<b>Cost Centre</b>	<b>MITCP - Mitchell Street Car Park</b>			
bprm	Premises Related Expenditure	1,770	1,520	1,530
gsup	Support Services	3,290	3,260	3,360
vpcc	Customer & Client Receipts	-2,440	-2,820	-2,770
	Total for MITCP	2,620	1,960	2,120
<b>Cost Centre</b>	<b>NORCP - North Street Car Park</b>			
bprm	Premises Related Expenditure	3,150	3,390	3,360
gsup	Support Services	5,590	5,560	5,730

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
vpcc	Customer & Client Receipts	-7,260	-7,960	-7,740
	<b>Total for NORCP</b>	<b>1,480</b>	<b>990</b>	<b>1,350</b>
<b>Cost Centre</b>	<b>PARCP - Parson Lane / Station Rd Car Park</b>			
gsup	Support Services	490	480	500
vpcc	Customer & Client Receipts	-2,080	-2,080	-2,110
	<b>Total for PARCP</b>	<b>-1,590</b>	<b>-1,600</b>	<b>-1,610</b>
<b>Cost Centre</b>	<b>PESCP - Peel Street, Clitheroe Car Park</b>			
bprm	Premises Related Expenditure	1,370	1,210	1,260
gsup	Support Services	1,940	1,930	1,990
vpcc	Customer & Client Receipts	-2,550	-3,150	-2,810
	<b>Total for PESCP</b>	<b>760</b>	<b>-10</b>	<b>440</b>
<b>Cost Centre</b>	<b>RIBCP - Ribchester Car Park</b>			
bprm	Premises Related Expenditure	6,240	6,370	6,370
gsup	Support Services	8,770	8,700	8,960
vpcc	Customer & Client Receipts	-19,510	-19,110	-20,170
	<b>Total for RIBCP</b>	<b>-4,500</b>	<b>-4,040</b>	<b>-4,840</b>
<b>Cost Centre</b>	<b>SABCP - Sabden Car Park</b>			
bprm	Premises Related Expenditure	2,210	1,660	1,640
dsup	Supplies & Services	0	50	50
gsup	Support Services	3,540	3,510	3,610
vpcc	Customer & Client Receipts	-2,430	-2,770	-2,630
	<b>Total for SABCP</b>	<b>3,320</b>	<b>2,450</b>	<b>2,670</b>
<b>Cost Centre</b>	<b>SLDCP - Slaidburn Car Park</b>			
bprm	Premises Related Expenditure	2,230	3,100	3,090
dsup	Supplies & Services	0	50	50
gsup	Support Services	6,830	6,770	6,970
vpcc	Customer & Client Receipts	-7,240	-7,180	-8,170
	<b>Total for SLDCP</b>	<b>1,820</b>	<b>2,740</b>	<b>1,940</b>
<b>Cost Centre</b>	<b>WELCP - Wellgate Car Park</b>			

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		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
bprm	Premises Related Expenditure	1,180	1,190	1,160
gsup	Support Services	720	740	750
vpcc	Customer & Client Receipts	-3,120	-3,120	-3,170
	<b>Total for WELCP</b>	<b>-1,220</b>	<b>-1,190</b>	<b>-1,260</b>
<b>Cost Centre</b>	<b>WHLCP - Whalley Road Car Park</b>			
bprm	Premises Related Expenditure	3,240	3,360	3,400
gsup	Support Services	4,380	4,360	4,480
vpcc	Customer & Client Receipts	-9,050	-10,410	-9,570
	<b>Total for WHLCP</b>	<b>-1,430</b>	<b>-2,690</b>	<b>-1,690</b>
	<b>Total for Sub Division Pay and Display Car Parks</b>	<b>-143,730</b>	<b>-157,280</b>	<b>-154,950</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	3,650	3,630	3,730
	<b>Total for BLKCP</b>	<b>3,650</b>	<b>3,630</b>	<b>3,730</b>
<b>Cost Centre</b>	<b>BOWCP - Main Street, Car Park, Bolton-by-Bowland</b>			
bprm	Premises Related Expenditure	1,210	1,060	1,050
gsup	Support Services	1,830	1,810	1,870
	<b>Total for BOWCP</b>	<b>3,040</b>	<b>2,870</b>	<b>2,920</b>
<b>Cost Centre</b>	<b>CAVCP - Chester Avenue Park &amp; Ride Car Park</b>			
bprm	Premises Related Expenditure	1,370	1,370	1,330
gsup	Support Services	2,680	2,660	2,740
	<b>Total for CAVCP</b>	<b>4,050</b>	<b>4,030</b>	<b>4,070</b>
<b>Cost Centre</b>	<b>CPADM - Car Park Administration - Off Street</b>			
aemp	Employee Related Expenditure	48,790	48,090	49,190
bprm	Premises Related Expenditure	3,910	4,390	4,530
ctrn	Transport Related Expenditure	6,430	6,880	6,940
dsup	Supplies & Services	21,810	27,300	21,670
etpp	Third Party Payments	4,680	4,680	4,750
gsup	Support Services	73,360	73,370	75,530
hcaf	Depreciation and Impairment	6,950	6,950	6,950

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		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
vpcc	Customer & Client Receipts	-1,390	-2,340	-1,410
vrua	Miscellaneous Recharges	-164,540	-163,320	-168,140
	<b>Total for CPADM</b>	<b>0</b>	<b>6,000</b>	<b>10</b>
<b>Cost Centre</b>	<b>DNHCP - Downham Car Park</b>			
bprm	Premises Related Expenditure	2,420	2,900	2,910
gsup	Support Services	4,150	4,110	4,230
	<b>Total for DNHCP</b>	<b>6,570</b>	<b>7,010</b>	<b>7,140</b>
<b>Cost Centre</b>	<b>FELCP - Fell Brow,Car Park,Longridge</b>			
gsup	Support Services	490	480	500
	<b>Total for FELCP</b>	<b>490</b>	<b>480</b>	<b>500</b>
<b>Cost Centre</b>	<b>GRECP - Greenside,Car Park,Ribchester</b>			
bprm	Premises Related Expenditure	790	540	530
gsup	Support Services	2,070	2,060	2,120
	<b>Total for GRECP</b>	<b>2,860</b>	<b>2,600</b>	<b>2,650</b>
<b>Cost Centre</b>	<b>MERCP - Mersey St Car Park, Longridge</b>			
bprm	Premises Related Expenditure	590	590	570
gsup	Support Services	1,710	1,690	1,740
	<b>Total for MERCP</b>	<b>2,300</b>	<b>2,280</b>	<b>2,310</b>
<b>Cost Centre</b>	<b>MOSCP - Moss St/Corporation St, Clitheroe</b>			
gsup	Support Services	1,220	1,210	1,240
	<b>Total for MOSCP</b>	<b>1,220</b>	<b>1,210</b>	<b>1,240</b>
<b>Cost Centre</b>	<b>PEDCP - Village Hall,Car Park,Pendleton</b>			
bprm	Premises Related Expenditure	1,300	50	0
	<b>Total for PEDCP</b>	<b>1,300</b>	<b>50</b>	<b>0</b>
<b>Cost Centre</b>	<b>PENCP - Highmoor, Pendle Rd Car Park</b>			
bprm	Premises Related Expenditure	870	870	860
gsup	Support Services	3,290	3,260	3,360
	<b>Total for PENCP</b>	<b>4,160</b>	<b>4,130</b>	<b>4,220</b>

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		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Cost Centre</b>	<b>SCLCP - Southern Close, Lridge Car Park</b>			
gsup	Support Services	1,830	1,810	1,870
	<b>Total for SCLCP</b>	<b>1,830</b>	<b>1,810</b>	<b>1,870</b>
	<i>Total for Sub Division Car Parks</i>	<i>31,470</i>	<i>36,100</i>	<i>30,660</i>
	<i>Total for Division Transportation</i>	<i>-112,260</i>	<i>-121,180</i>	<i>-124,290</i>
<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	7,920	5,270	7,800
dsup	Supplies & Services	14,750	14,750	14,970
etpp	Third Party Payments	84,310	84,310	87,900
gsup	Support Services	27,650	29,380	29,810
hcaf	Depreciation and Impairment	4,310	4,310	4,310
vrrc	CEC Recharged to Other GF Serv	-22,780	-22,630	-23,740
	<b>Total for CCTEL</b>	<b>116,160</b>	<b>115,390</b>	<b>121,050</b>
	<i>Total for Sub Division Crime Prevention</i>	<i>116,160</i>	<i>115,390</i>	<i>121,050</i>
	<i>Total for Division Crime Prevention</i>	<i>116,160</i>	<i>115,390</i>	<i>121,050</i>
<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	8,830	6,980	7,740
dsup	Supplies & Services	130	140	130
gsup	Support Services	4,020	1,010	1,010
hcaf	Depreciation and Impairment	2,320	2,400	2,400
vrua	Miscellaneous Recharges	-15,300	-10,530	-11,280
	<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	21,810	22,270	22,560
bprm	Premises Related Expenditure	56,130	56,740	57,670

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
ctrn	Transport Related Expenditure	430	430	440
dsup	Supplies & Services	7,740	7,740	7,850
gsup	Support Services	50,340	52,900	53,510
hcaf	Depreciation and Impairment	16,950	17,340	20,540
vpcc	Customer & Client Receipts	-1,010	-770	-780
vrta	Oncosts Recovered	-59,900	-56,060	-57,560
vrua	Miscellaneous Recharges	-92,490	-100,590	-104,230
	<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	7,360	6,300	7,060
vrua	Miscellaneous Recharges	-7,360	-6,300	-7,060
	<b>Total for RAYKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	32,480	35,780	33,670
hcaf	Depreciation and Impairment	25,470	25,470	25,470
vrua	Miscellaneous Recharges	-57,950	-61,250	-59,140
	<b>Total for RHNXA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	38,540	39,330	37,410
hcaf	Depreciation and Impairment	21,140	21,140	21,140
vrua	Miscellaneous Recharges	-59,680	-60,470	-58,550
	<b>Total for RHXKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJJKA - VU59 JJK Dennis Eagle</b>			
ctrn	Transport Related Expenditure	47,560	38,270	43,940
hcaf	Depreciation and Impairment	24,370	24,370	24,370
vrua	Miscellaneous Recharges	-71,930	-62,640	-68,310
	<b>Total for RJJKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJZOA - PK63 JZO Hile Refuse Disposal Vehicle</b>			

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
ctrn	Transport Related Expenditure	36,100	34,810	31,720
hcaf	Depreciation and Impairment	24,500	24,500	24,500
vrua	Miscellaneous Recharges	-60,600	-59,310	-56,220
	<b>Total for RJZOA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJZPA - PK63 JZP Mercedes</b>			
ctrn	Transport Related Expenditure	30,890	31,850	30,920
hcaf	Depreciation and Impairment	24,500	24,500	24,500
vrua	Miscellaneous Recharges	-55,390	-56,350	-55,420
	<b>Total for RJZPA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RKXDA - VX55 KXD Dennis Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	50,840	46,270	51,330
hcaf	Depreciation and Impairment	2,400	2,400	2,400
vrua	Miscellaneous Recharges	-53,240	-48,670	-53,730
	<b>Total for RKXDA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	30,230	40,150	29,380
hcaf	Depreciation and Impairment	20,050	20,050	20,050
vrua	Miscellaneous Recharges	-50,280	-60,200	-49,430
	<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	26,190	19,380	26,070
voth	Other Grants, Reimbsmts, Conts	0	-170	0
vrua	Miscellaneous Recharges	-26,190	-19,210	-26,070
	<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	45,720	38,840	45,450
hcaf	Depreciation and Impairment	2,400	2,400	2,400
vrua	Miscellaneous Recharges	-48,120	-41,240	-47,850
	<b>Total for RTKNA</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Cost Centre</b>	<b>RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	38,330	28,650	41,990
hcaf	Depreciation and Impairment	26,260	25,970	25,970
vrua	Miscellaneous Recharges	-64,590	-50,620	-67,960
	<b>Total for RWHRA</b>	<b>0</b>	<b>4,000</b>	<b>0</b>
<b>Cost Centre</b>	<b>RYEKA - PO60 YEK Mercedes Refuse Disposal Vehicl</b>			
ctrn	Transport Related Expenditure	32,870	43,550	33,560
hcaf	Depreciation and Impairment	25,350	25,350	25,350
vrua	Miscellaneous Recharges	-58,220	-68,900	-58,910
	<b>Total for RYEKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Refuse Collection Vehicles</b>	<b>0</b>	<b>4,000</b>	<b>0</b>
<b>Sub Division:</b>	<b>Grounds Maintenance Vehicles: dsoj</b>			
<b>Cost Centre</b>	<b>GBYSA - PN05 BYS Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	3,100	2,810	2,900
vrua	Miscellaneous Recharges	-3,100	-2,810	-2,900
	<b>Total for GBYSA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GECWA - ECW 953W Grounds Maint Vehicle</b>			
vpcc	Customer & Client Receipts	0	-2,380	0
	<b>Total for GECWA</b>	<b>0</b>	<b>-2,380</b>	<b>0</b>
<b>Cost Centre</b>	<b>GFRVA - PN06 FRV Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	7,010	6,110	0
vrua	Miscellaneous Recharges	-7,010	-6,110	0
	<b>Total for GFRVA</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	0	0	6,380
hcaf	Depreciation and Impairment	0	0	6,440
vrua	Miscellaneous Recharges	0	0	-12,820
	<b>Total for GHHZA</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Cost Centre</b>	<b>GHYJA - PO15 HYJ Ground Maint Vehicle</b>			
ctrn	Transport Related Expenditure	2,660	2,460	3,370
hcaf	Depreciation and Impairment	2,890	2,810	2,810
vrua	Miscellaneous Recharges	-5,550	-5,270	-6,180
	<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	4,210	3,260	3,390
vrua	Miscellaneous Recharges	-4,210	-3,260	-3,390
	<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	2,120	1,510	1,540
vrua	Miscellaneous Recharges	-2,120	-1,510	-1,540
	<b>Total for GKXPA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GLSYA - PK07 LSY Grounds Maintenance Vehicle</b>			
ctrn	Transport Related Expenditure	6,360	4,700	4,870
vrua	Miscellaneous Recharges	-6,360	-4,700	-4,870
	<b>Total for GLSYA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GMOWR - Mowers Grounds Maintenance</b>			
ctrn	Transport Related Expenditure	0	0	0
	<b>Total for GMOWR</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GMVEH - Grounds Maintenance Vehicles</b>			
ctrn	Transport Related Expenditure	0	0	0
	<b>Total for GMVEH</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	2,930	2,320	2,370
vrua	Miscellaneous Recharges	-2,930	-2,320	-2,370
	<b>Total for GMVGA</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Cost Centre</b>	<b>GMZLA - PO16 MZL Grouns Maint Vehicle</b>			
ctrn	Transport Related Expenditure	0	3,380	6,520
hcaf	Depreciation and Impairment	0	0	5,510
vrua	Miscellaneous Recharges	0	-3,380	-12,030
	<b>Total for GMZLA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GNPZA - PN04 NPZ Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	3,180	560	0
vrua	Miscellaneous Recharges	-3,180	-560	0
	<b>Total for GNPZA</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	2,300	1,660	1,690
vrua	Miscellaneous Recharges	-2,300	-1,660	-1,690
	<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	20,560	27,930	26,700
hcaf	Depreciation and Impairment	10,030	10,030	10,030
vrua	Miscellaneous Recharges	-30,590	-37,960	-36,730
	<b>Total for GPLAN</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GPLOA - PN05 PLO Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	0	0	0
vrua	Miscellaneous Recharges	0	0	0
	<b>Total for GPLOA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GSFRA - R563 SFR Grounds Maint Vehicle</b>			
vrua	Miscellaneous Recharges	0	0	0
	<b>Total for GSFRA</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	3,330	2,710	3,350
vrua	Miscellaneous Recharges	-3,330	-2,710	-3,350

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for GSWOA	0	0	0
<b>Cost Centre</b>	<b>GTSZA - PN06 TSZ Ground Maint Vehicle</b>			
ctrn	Transport Related Expenditure	2,180	1,430	1,570
vrua	Miscellaneous Recharges	-2,180	-1,430	-1,570
	Total for GTSZA	0	0	0
<b>Cost Centre</b>	<b>GTZGA - PK07 TZG Grounds Maintenance Vehicle</b>			
ctrn	Transport Related Expenditure	4,750	3,600	3,720
vrua	Miscellaneous Recharges	-4,750	-3,600	-3,720
	Total for GTZGA	0	0	0
<b>Cost Centre</b>	<b>GUKEA - PN05 UKE Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	11,430	3,730	0
voth	Other Grants, Reimbsmts, Conts	0	-80	0
vrua	Miscellaneous Recharges	-11,430	-3,650	0
	Total for GUKEA	0	0	0
<b>Cost Centre</b>	<b>GVWGA - PN07 VWG Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	4,500	6,870	7,020
vrua	Miscellaneous Recharges	-4,500	-6,870	-7,020
	Total for GVWGA	0	0	0
<b>Cost Centre</b>	<b>GWUCA - PJ63 WUC Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	3,740	3,510	3,670
hcaf	Depreciation and Impairment	2,580	2,580	2,580
vrua	Miscellaneous Recharges	-6,320	-6,090	-6,250
	Total for GWUCA	0	0	0
<b>Cost Centre</b>	<b>GYVKA - PE15 YVK Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	1,230	1,750	1,920
hcaf	Depreciation and Impairment	2,440	2,440	2,440
vrua	Miscellaneous Recharges	-3,670	-4,190	-4,360
	Total for GYVKA	0	0	0

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	<i>Total for Sub Division Grounds Maintenance Vehicles</i>	0	-2,380	0
<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	4,560	4,200	4,230
vrua	Miscellaneous Recharges	-4,560	-4,200	-4,230
	<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	1,870	2,680	2,710
vrua	Miscellaneous Recharges	-1,870	-2,680	-2,710
	<b>Total for CMHYA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Car Parks Vehicles</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Works Vehicles: vehl</b>			
<b>Cost Centre</b>	<b>EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab</b>			
ctrn	Transport Related Expenditure	4,260	7,500	5,570
vrua	Miscellaneous Recharges	-4,260	-7,500	-5,570
	<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	4,570	6,540	5,960
vrua	Miscellaneous Recharges	-4,570	-6,540	-5,960
	<b>Total for ECOJA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EDHXA - PF09 DHX Ford Van</b>			
ctrn	Transport Related Expenditure	4,350	1,480	0
vpcc	Customer & Client Receipts	0	-1,760	0
vrua	Miscellaneous Recharges	-4,350	-1,480	0
	<b>Total for EDHXA</b>	<b>0</b>	<b>-1,760</b>	<b>0</b>
<b>Cost Centre</b>	<b>EHKAA - PK06 HKA Vauxhall Vivaro panel van</b>			
ctrn	Transport Related Expenditure	3,500	3,690	5,080
vrua	Miscellaneous Recharges	-3,500	-3,690	-5,080
	<b>Total for EHKAA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Cost Centre</b>	<b>EHKNA - PK60 HKN Ford Ranger</b>			
ctrn	Transport Related Expenditure	3,090	4,040	4,530
vrua	Miscellaneous Recharges	-3,090	-4,040	-4,530
	<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	0	3,060	5,710
vrua	Miscellaneous Recharges	0	-3,060	-5,710
	<b>Total for EPZFA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EVEHA - Works Administration Vehicle Account</b>			
ctrn	Transport Related Expenditure	11,090	40	0
vrua	Miscellaneous Recharges	-11,090	-40	0
	<b>Total for EVEHA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EYXFA - PE54 YXF Ford Ranger Super Cab Pickup</b>			
ctrn	Transport Related Expenditure	0	40	0
vrua	Miscellaneous Recharges	0	-40	0
	<b>Total for EYXFA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Works Vehicles</b>	<b>0</b>	<b>-1,760</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	430	430	440
vpcc	Customer & Client Receipts	0	-1,350	0
vrua	Miscellaneous Recharges	-430	-430	-440
	<b>Total for FLIFT</b>	<b>0</b>	<b>-1,350</b>	<b>0</b>
<b>Cost Centre</b>	<b>PLANT - Other Plant</b>			
ctrn	Transport Related Expenditure	250	250	250
vrua	Miscellaneous Recharges	-250	-250	-250
	<b>Total for PLANT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>SHOVL - JCB Waste Master Loadall</b>			

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
ctrn	Transport Related Expenditure	13,900	10,750	10,930
hcaf	Depreciation and Impairment	9,380	0	0
vrua	Miscellaneous Recharges	-23,280	-10,750	-10,930
	<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	1,310	1,310	1,330
vrua	Miscellaneous Recharges	-1,310	-1,310	-1,330
	<b>Total for STEAM</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>VWASH - Vehicle Wash</b>			
ctrn	Transport Related Expenditure	290	3,320	2,230
vrua	Miscellaneous Recharges	-290	-2,200	-2,230
	<b>Total for VWASH</b>	<b>0</b>	<b>1,120</b>	<b>0</b>
	<b>Total for Sub Division Plant</b>	<b>0</b>	<b>-230</b>	<b>0</b>
<b>Sub Division:</b>	<b>Administration: vtm</b>			
<b>Cost Centre</b>	<b>TWOWR - Two Way Radio</b>			
bprm	Premises Related Expenditure	2,310	2,310	2,350
dsup	Supplies & Services	1,400	1,160	1,170
gsup	Support Services	5,490	0	0
vrua	Miscellaneous Recharges	-9,200	-3,470	-3,520
	<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	55,450	56,490	57,990
bprm	Premises Related Expenditure	5,150	6,880	7,050
ctrn	Transport Related Expenditure	5,330	5,520	6,940
dsup	Supplies & Services	3,940	3,800	3,860
gsup	Support Services	12,160	24,930	25,360

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
voth	Other Grants, Reimbsmts, Conts	-150	-150	-150
vrct	Oncosts Recovered	-81,880	-97,470	-101,050
	<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	121,330	118,300	121,820
bprm	Premises Related Expenditure	12,330	10,600	10,970
ctrn	Transport Related Expenditure	29,300	26,590	25,710
dsup	Supplies & Services	8,830	7,710	7,830
gsup	Support Services	31,820	33,090	32,990
hcaf	Depreciation and Impairment	0	0	2,400
voth	Other Grants, Reimbsmts, Conts	0	-120	0
vrct	Oncosts Recovered	-203,610	-196,170	-201,720
	<b>Total for WKSAD</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Depots and Transport</i>	<i>0</i>	<i>-370</i>	<i>0</i>
<b>Division:</b>	<b>Sports &amp; Recreation: spor</b>			
<b>Sub Division:</b>	<b>Parks &amp; Recreation Grounds: pkgr</b>			
<b>Cost Centre</b>	<b>CARVN - Caravan Site</b>			
vpcc	Customer & Client Receipts	-8,010	-8,010	-8,130
	<b>Total for CARVN</b>	<b>-8,010</b>	<b>-8,010</b>	<b>-8,130</b>
<b>Cost Centre</b>	<b>EDPIC - Edisford Picnic Area</b>			
bprm	Premises Related Expenditure	3,200	1,820	1,890
gsup	Support Services	820	830	820
vpcc	Customer & Client Receipts	-12,900	-13,060	-13,090
	<b>Total for EPDPC</b>	<b>-8,880</b>	<b>-10,410</b>	<b>-10,380</b>
<b>Cost Centre</b>	<b>PKADM - Grounds Maintenance</b>			
aemp	Employee Related Expenditure	230,180	228,990	233,020
bprm	Premises Related Expenditure	45,370	43,890	45,820
ctrn	Transport Related Expenditure	104,690	98,080	110,790
dsup	Supplies & Services	19,680	18,160	19,150



## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
gsup	Support Services	64,690	63,870	62,390
voth	Other Grants, Reimbsmts, Conts	-9,640	-12,730	-12,800
vrtc	Oncosts Recovered	-455,680	-440,260	-458,370
	<b>Total for PKADM</b>	<b>-710</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>ROEBN - Roefield Barn</b>			
gsup	Support Services	120	0	0
vpcc	Customer & Client Receipts	-370	-370	-370
	<b>Total for ROEBN</b>	<b>-250</b>	<b>-370</b>	<b>-370</b>
<b>Cost Centre</b>	<b>RVPRK - Ribble Valley Parks</b>			
bprm	Premises Related Expenditure	394,010	393,240	396,590
dsup	Supplies & Services	4,760	5,810	5,420
gsup	Support Services	20,790	32,770	32,710
hcaf	Depreciation and Impairment	72,280	76,110	70,260
voth	Other Grants, Reimbsmts, Conts	0	-10,000	0
vpcc	Customer & Client Receipts	-26,110	-26,440	-26,840
	<b>Total for RVPRK</b>	<b>465,730</b>	<b>471,490</b>	<b>478,140</b>
	<b>Total for Sub Division Parks &amp; Recreation Grounds</b>	<b>447,880</b>	<b>452,700</b>	<b>459,260</b>
<b>Sub Division:</b>	<b>Swimming Pools: pool</b>			
<b>Cost Centre</b>	<b>RPOOL - Ribblesdale Pool</b>			
aemp	Employee Related Expenditure	334,660	298,630	339,200
bprm	Premises Related Expenditure	125,150	116,400	117,450
ctrn	Transport Related Expenditure	330	330	330
dsup	Supplies & Services	61,440	54,520	59,980
etpp	Third Party Payments	480	0	0
gsup	Support Services	83,720	81,190	82,070
hcaf	Depreciation and Impairment	96,120	99,390	100,550
vpcc	Customer & Client Receipts	-381,280	-311,530	-383,280
vrua	Miscellaneous Recharges	-7,890	-7,230	-7,910
	<b>Total for RPOOL</b>	<b>312,730</b>	<b>331,700</b>	<b>308,390</b>
	<b>Total for Sub Division Swimming Pools</b>	<b>312,730</b>	<b>331,700</b>	<b>308,390</b>
<b>Sub Division:</b>	<b>Sports Centres: spcn</b>			

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Cost Centre</b>	<b>EALLW - Edisford All Weather Pitch</b>			
bprm	Premises Related Expenditure	9,520	7,390	7,600
dsup	Supplies & Services	760	760	770
gsup	Support Services	13,180	14,730	15,300
hcaf	Depreciation and Impairment	24,310	26,030	26,030
vpcc	Customer & Client Receipts	-25,820	-31,870	-30,680
	<b>Total for EALLW</b>	<b>21,950</b>	<b>17,040</b>	<b>19,020</b>
	<i><b>Total for Sub Division Sports Centres</b></i>	<i><b>21,950</b></i>	<i><b>17,040</b></i>	<i><b>19,020</b></i>
<b>Sub Division:</b>	<b>Sports Development: spdv</b>			
<b>Cost Centre</b>	<b>EXREF - Exercise Referral Scheme</b>			
aemp	Employee Related Expenditure	44,790	45,960	46,020
bprm	Premises Related Expenditure	3,220	4,590	5,270
ctrn	Transport Related Expenditure	1,220	370	380
dsup	Supplies & Services	1,980	3,980	1,740
gsup	Support Services	18,660	5,020	7,400
vpcc	Customer & Client Receipts	-1,870	-4,820	-4,890
vrua	Miscellaneous Recharges	0	-28,950	-28,950
	<b>Total for EXREF</b>	<b>68,000</b>	<b>26,150</b>	<b>26,970</b>
<b>Cost Centre</b>	<b>SPODV - Sports Development</b>			
aemp	Employee Related Expenditure	140	0	0
dsup	Supplies & Services	10,760	11,670	9,510
ftfr	Transfer Payments	7,450	4,200	4,260
gsup	Support Services	67,320	65,580	65,380
vpcc	Customer & Client Receipts	-200	-200	-200
	<b>Total for SPODV</b>	<b>85,470</b>	<b>81,250</b>	<b>78,950</b>
<b>Cost Centre</b>	<b>UPACT - Up and Active Service</b>			
aemp	Employee Related Expenditure	0	50,100	53,430
ctrn	Transport Related Expenditure	0	2,940	3,300
dsup	Supplies & Services	0	1,000	0
gsup	Support Services	0	43,320	41,040
voth	Other Grants, Reimbsmts, Conts	0	-3,940	-3,300

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
vpcc	Customer & Client Receipts	0	-93,420	-94,470
	<b>Total for UPACT</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Sports Development</b>	<b>153,470</b>	<b>107,400</b>	<b>105,920</b>
	<b>Total for Division Sports &amp; Recreation</b>	<b>936,030</b>	<b>908,840</b>	<b>892,590</b>
<b>Division:</b>	<b>Grants and Subscriptions: tgrn</b>			
<b>Sub Division:</b>	<b>Annual Grants: tggg</b>			
<b>Cost Centre</b>	<b>GRSRC - Grants &amp; Subscriptions - Community</b>			
dsup	Supplies & Services	300	300	300
gsup	Support Services	2,380	2,430	2,390
	<b>Total for GRSRC</b>	<b>2,680</b>	<b>2,730</b>	<b>2,690</b>
	<b>Total for Sub Division Annual Grants</b>	<b>2,680</b>	<b>2,730</b>	<b>2,690</b>
<b>Sub Division:</b>	<b>Non recurring Grants: tgjj</b>			
<b>Cost Centre</b>	<b>CULTG - Culture Grants</b>			
ftfr	Transfer Payments	4,200	1,900	4,200
gsup	Support Services	2,230	2,670	2,700
	<b>Total for CULTG</b>	<b>6,430</b>	<b>4,570</b>	<b>6,900</b>
<b>Cost Centre</b>	<b>RECUL - Recreation Grants</b>			
ftfr	Transfer Payments	30,530	22,360	30,530
gsup	Support Services	6,340	5,850	5,780
	<b>Total for RECUL</b>	<b>36,870</b>	<b>28,210</b>	<b>36,310</b>
<b>Cost Centre</b>	<b>SPOGR - Sports Grants</b>			
ftfr	Transfer Payments	3,650	1,500	3,650
gsup	Support Services	4,710	3,860	3,860
	<b>Total for SPOGR</b>	<b>8,360</b>	<b>5,360</b>	<b>7,510</b>
<b>Cost Centre</b>	<b>XMASL - Xmas Lights &amp; RV in Bloom</b>			
ftfr	Transfer Payments	2,020	2,020	2,020
gsup	Support Services	2,080	1,270	1,270
	<b>Total for XMASL</b>	<b>4,100</b>	<b>3,290</b>	<b>3,290</b>

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	<i>Total for Sub Division Non recurring Grants</i>	55,760	41,430	54,010
	<i>Total for Division Grants and Subscriptions</i>	58,440	44,160	56,700
<b>Division:</b>	<b>Suspense Accounts: zzsr</b>			
<b>Sub Division:</b>	<b>Suspense Accounts: zzsr</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>
	<i>Total for Sub Division Suspense Accounts</i>	0	0	0
	<i>Total for Division Suspense Accounts</i>	0	0	0
	<b>Total for Committee: Community Services</b>	<b>3,523,580</b>	<b>3,413,510</b>	<b>3,443,070</b>

<b>Committee:</b>	<b>Policy and Finance</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	34,480	32,160
dsup	Supplies & Services	1,720	1,720	1,750
gsup	Support Services	4,910	4,930	4,920
vpcc	Customer & Client Receipts	-37,830	-35,970	-37,830
	<b>Total for ALBNM</b>	<b>960</b>	<b>5,160</b>	<b>1,000</b>
<b>Cost Centre</b>	<b>INDDV - Economic Development</b>			
bprm	Premises Related Expenditure	170	440	460
dsup	Supplies & Services	19,820	19,820	20,120
gsup	Support Services	76,660	87,170	85,930
	<b>Total for INDDV</b>	<b>96,650</b>	<b>107,430</b>	<b>106,510</b>
	<i>Total for Sub Division Economic Development/Promotion</i>	<i>97,610</i>	<i>112,590</i>	<i>107,510</i>
	<i>Total for Division Economic Development/Promotion</i>	<i>97,610</i>	<i>112,590</i>	<i>107,510</i>
<b>Division:</b>	<b>Chief Executives Department: cex</b>			

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Sub Division:</b>	<b>Chief Executives: fces</b>			
<b>Cost Centre</b>	<b>CEXEC - Chief Executives Department</b>			
aemp	Employee Related Expenditure	1,017,840	969,500	1,038,100
ctrn	Transport Related Expenditure	26,900	23,410	23,610
dsup	Supplies & Services	20,000	19,500	17,250
gsup	Support Services	165,830	163,020	162,830
voth	Other Grants, Reimbsmts, Conts	-50	-50	-50
vrrc	CEC Recharged to Other GF Serv	-1,218,680	-1,163,170	-1,229,650
vrua	Miscellaneous Recharges	-11,840	-12,210	-12,090
	<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	324,610	325,740	334,080
ctrn	Transport Related Expenditure	5,990	6,460	6,380
dsup	Supplies & Services	29,990	28,580	28,030
gsup	Support Services	98,330	95,710	96,000
voth	Other Grants, Reimbsmts, Conts	-8,780	-8,280	-8,410
vpcc	Customer & Client Receipts	0	-1,140	-1,020
vrrc	CEC Recharged to Other GF Serv	-448,250	-444,970	-452,940
vrua	Miscellaneous Recharges	-1,890	-2,100	-2,120
	<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>
	<i>Total for Division Chief Executives Department</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Division:</b>	<b>Management and Administration: fadm</b>			
<b>Sub Division:</b>	<b>Corporate Management: fcpm</b>			
<b>Cost Centre</b>	<b>CORPM - Corporate Management</b>			
gsup	Support Services	320,590	327,190	326,260
	<b>Total for CORPM</b>	<b>320,590</b>	<b>327,190</b>	<b>326,260</b>
	<i>Total for Sub Division Corporate Management</i>	<i>320,590</i>	<i>327,190</i>	<i>326,260</i>
<b>Sub Division:</b>	<b>Policy &amp; Performance: perf</b>			

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Cost Centre</b>	<b>CSERV - Corporate services</b>			
dsup	Supplies & Services	30,520	30,520	30,990
gsup	Support Services	150,530	149,170	149,480
voth	Other Grants, Reimbsmts, Conts	0	170	0
	<b>Total for CSERV</b>	<b>181,050</b>	<b>179,860</b>	<b>180,470</b>
	<i><b>Total for Sub Division Policy &amp; Performance</b></i>	<i><b>181,050</b></i>	<i><b>179,860</b></i>	<i><b>180,470</b></i>
	<i><b>Total for Division Management and Administration</b></i>	<i><b>501,640</b></i>	<i><b>507,050</b></i>	<i><b>506,730</b></i>
<b>Division:</b>	<b>Office Accomodation: fbaa</b>			
<b>Sub Division:</b>	<b>Office and Civic Accomodation: foff</b>			
<b>Cost Centre</b>	<b>CIVST - Civic Suite</b>			
aemp	Employee Related Expenditure	11,160	9,690	10,890
bprm	Premises Related Expenditure	26,760	24,270	26,560
dsup	Supplies & Services	1,870	1,940	1,950
gsup	Support Services	10,810	9,580	9,730
hcaf	Depreciation and Impairment	9,570	9,700	9,700
vpcc	Customer & Client Receipts	-4,050	-4,390	-4,320
vrrc	CEC Recharged to Other GF Serv	-56,120	-50,790	-54,510
	<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	46,340	49,450	51,170
bprm	Premises Related Expenditure	146,090	155,520	146,210
dsup	Supplies & Services	8,500	8,270	8,600
etpp	Third Party Payments	1,030	1,030	1,050
gsup	Support Services	20,580	21,100	21,420
hcaf	Depreciation and Impairment	52,220	33,440	33,440
vpcc	Customer & Client Receipts	-9,080	-19,670	-32,110
vrrc	CEC Recharged to Other GF Serv	-265,680	-249,140	-229,780
	<b>Total for CLOFF</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i><b>Total for Sub Division Office and Civic Accomodation</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
	<i><b>Total for Division Office Accomodation</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<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	11,550	10,160	10,310
gsup	Support Services	45,720	48,880	49,260
	<b>Total for EMERG</b>	<b>57,270</b>	<b>59,040</b>	<b>59,570</b>
<b>Cost Centre</b>	<b>FLDRB - Flood Resilience Grants - Businesses</b>			
fffr	Transfer Payments	0	82,030	0
voth	Other Grants, Reimbsmts, Conts	0	-82,030	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>			
fffr	Transfer Payments	0	630,820	0
voth	Other Grants, Reimbsmts, Conts	0	-630,820	0
	<b>Total for FLDRH</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Civil Defence</b>	<b>57,270</b>	<b>59,040</b>	<b>59,570</b>
	<b>Total for Division Civil Defence</b>	<b>57,270</b>	<b>59,040</b>	<b>59,570</b>
<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	73,250	115,450	74,070
gsup	Support Services	351,220	337,890	342,650
hcaf	Depreciation and Impairment	12,500	12,500	12,500
vgov	Government Grants	0	-27,950	0
voth	Other Grants, Reimbsmts, Conts	-2,430	-2,430	-2,470
vpcc	Customer & Client Receipts	-89,850	-85,970	-85,970
	<b>Total for CLTAX</b>	<b>344,690</b>	<b>349,490</b>	<b>340,780</b>
<b>Cost Centre</b>	<b>NNDRC - National Non Domestic Rates</b>			
dsup	Supplies & Services	8,760	13,840	10,960
etpp	Third Party Payments	0	17,770	0

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		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
fffr	Transfer Payments	26,750	0	0
gsup	Support Services	116,130	121,210	122,520
vgov	Government Grants	-90,490	-91,690	-91,850
voth	Other Grants, Reimbsmts, Conts	-180	-17,890	-170
vpcc	Customer & Client Receipts	-6,030	-5,260	-5,260
	<b>Total for NNDRC</b>	<b>54,940</b>	<b>37,980</b>	<b>36,200</b>
	<b>Total for Sub Division Council Tax &amp; Business Rates</b>	<b>399,630</b>	<b>387,470</b>	<b>376,980</b>
	<b>Total for Division Tax Collection</b>	<b>399,630</b>	<b>387,470</b>	<b>376,980</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>			
aemp	Employee Related Expenditure	0	800	0
bprm	Premises Related Expenditure	0	170	0
dsup	Supplies & Services	0	60	0
	<b>Total for BYELE</b>	<b>0</b>	<b>1,030</b>	<b>0</b>
<b>Cost Centre</b>	<b>DISTC - District Elections</b>			
dsup	Supplies & Services	0	-780	0
	<b>Total for DISTC</b>	<b>0</b>	<b>-780</b>	<b>0</b>
<b>Cost Centre</b>	<b>ELADM - Election Administration</b>			
gsup	Support Services	55,560	50,710	43,320
	<b>Total for ELADM</b>	<b>55,560</b>	<b>50,710</b>	<b>43,320</b>
<b>Cost Centre</b>	<b>ELECT - Register of Electors</b>			
aemp	Employee Related Expenditure	5,510	11,830	5,570
dsup	Supplies & Services	43,810	51,940	54,780
gsup	Support Services	45,560	32,600	32,480
voth	Other Grants, Reimbsmts, Conts	0	-12,980	0
vpcc	Customer & Client Receipts	-1,280	-1,280	-1,300
	<b>Total for ELECT</b>	<b>93,600</b>	<b>82,110</b>	<b>91,530</b>
<b>Cost Centre</b>	<b>PARIS - Parish Elections</b>			



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		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
aemp	Employee Related Expenditure	0	970	0
dsup	Supplies & Services	0	3,190	0
	<b>Total for PARIS</b>	<b>0</b>	<b>4,160</b>	<b>0</b>
	<b>Total for Sub Division Electoral Administration</b>	<b>149,160</b>	<b>137,230</b>	<b>134,850</b>
<b>Sub Division:</b>	<b>Democratic &amp; Civic Expenses: fgen</b>			
<b>Cost Centre</b>	<b>CIVCF - Civic Functions</b>			
aemp	Employee Related Expenditure	12,800	10,720	12,360
bprm	Premises Related Expenditure	560	600	610
ctrn	Transport Related Expenditure	6,930	6,600	6,620
dsup	Supplies & Services	22,680	22,540	21,610
gsup	Support Services	17,900	17,660	17,670
voth	Other Grants, Reimbsmts, Conts	0	-200	0
	<b>Total for CIVCF</b>	<b>60,870</b>	<b>57,920</b>	<b>58,870</b>
<b>Cost Centre</b>	<b>COSDM - Cost of Democracy</b>			
aemp	Employee Related Expenditure	4,140	3,430	3,460
dsup	Supplies & Services	232,370	225,140	240,950
gsup	Support Services	205,060	197,990	201,390
	<b>Total for COSDM</b>	<b>441,570</b>	<b>426,560</b>	<b>445,800</b>
	<b>Total for Sub Division Democratic &amp; Civic Expenses</b>	<b>502,440</b>	<b>484,480</b>	<b>504,670</b>
	<b>Total for Division Democracy</b>	<b>651,600</b>	<b>621,710</b>	<b>639,520</b>
<b>Division:</b>	<b>General Purposes: fmis</b>			
<b>Sub Division:</b>	<b>Licensing: falc</b>			
<b>Cost Centre</b>	<b>LICSE - Licensing</b>			
aemp	Employee Related Expenditure	3,890	3,130	3,180
dsup	Supplies & Services	22,060	16,550	21,400
gsup	Support Services	96,560	117,660	122,370
voth	Other Grants, Reimbsmts, Conts	-3,890	-3,130	-3,180
vpcc	Customer & Client Receipts	-121,170	-118,320	-118,790
	<b>Total for LICSE</b>	<b>-2,550</b>	<b>15,890</b>	<b>24,980</b>
	<b>Total for Sub Division Licensing</b>	<b>-2,550</b>	<b>15,890</b>	<b>24,980</b>

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Sub Division:</b>	<b>Land Charges: faln</b>			
<b>Cost Centre</b>	<b>LANDC - Land Charges</b>			
aemp	Employee Related Expenditure	1,760	1,800	1,840
dsup	Supplies & Services	13,050	19,510	12,990
gsup	Support Services	84,970	80,840	83,230
hcaf	Depreciation and Impairment	5,330	5,330	0
vpcc	Customer & Client Receipts	-79,680	-79,520	-80,800
	<b>Total for LANDC</b>	<b>25,430</b>	<b>27,960</b>	<b>17,260</b>
	<b>Total for Sub Division Land Charges</b>	<b>25,430</b>	<b>27,960</b>	<b>17,260</b>
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: fasu</b>			
<b>Cost Centre</b>	<b>FGSUB - Grants &amp; Subscriptions - Policy and Fin</b>			
dsup	Supplies & Services	12,940	12,940	13,130
fffr	Transfer Payments	132,560	122,450	145,100
gsup	Support Services	2,540	2,300	2,330
	<b>Total for FGSUB</b>	<b>148,040</b>	<b>137,690</b>	<b>160,560</b>
<b>Cost Centre</b>	<b>RURAD - Rural Areas Delivery</b>			
dsup	Supplies & Services	107,254	107,254	0
	<b>Total for RURAD</b>	<b>107,254</b>	<b>107,254</b>	<b>0</b>
	<b>Total for Sub Division Grants &amp; Subscriptions</b>	<b>255,294</b>	<b>244,944</b>	<b>160,560</b>
<b>Sub Division:</b>	<b>Estates: fest</b>			
<b>Cost Centre</b>	<b>ESTAT - Estates</b>			
bprm	Premises Related Expenditure	10,830	10,320	9,430
dsup	Supplies & Services	1,400	1,400	1,420
gsup	Support Services	35,190	34,800	35,780
hcaf	Depreciation and Impairment	34,970	48,310	48,310
vpcc	Customer & Client Receipts	-38,390	-39,380	-39,980
	<b>Total for ESTAT</b>	<b>44,000</b>	<b>55,450</b>	<b>54,960</b>
	<b>Total for Sub Division Estates</b>	<b>44,000</b>	<b>55,450</b>	<b>54,960</b>
<b>Sub Division:</b>	<b>Meals on Wheels/Luncheon Clubs: fmow</b>			
<b>Cost Centre</b>	<b>LUNCH - Luncheon Clubs</b>			

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
ftfr	Transfer Payments	12,910	12,910	12,910
gsup	Support Services	960	310	2,160
vpcc	Customer & Client Receipts	0	-60	0
	<b>Total for LUNCH</b>	<b>13,870</b>	<b>13,160</b>	<b>15,070</b>
<b>Cost Centre</b>	<b>MLRLC - Mellor Luncheon Club</b>			
gsup	Support Services	0	960	0
	<b>Total for MLRLC</b>	<b>0</b>	<b>960</b>	<b>0</b>
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	<i>13,870</i>	<i>14,120</i>	<i>15,070</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	1,040	1,040	1,060
bprm	Premises Related Expenditure	550	550	550
dsup	Supplies & Services	83,120	69,190	83,700
ftfr	Transfer Payments	280	280	280
gsup	Support Services	13,380	11,230	11,400
kcfc	Capital Financing Costs	37,770	38,480	39,060
vgov	Government Grants	0	-8,100	0
voth	Other Grants, Reimbsmts, Conts	-180,000	-178,000	-178,000
vpcc	Customer & Client Receipts	-20	-50	-20
vqin	Interest	-40	-190	-30
vrua	Miscellaneous Recharges	-12,810	-12,550	-12,740
	<b>Total for FMISC</b>	<b>-56,730</b>	<b>-78,120</b>	<b>-54,740</b>
<b>Cost Centre</b>	<b>PERFM - Performance Reward Grants</b>			
ftfr	Transfer Payments	59,780	20,720	53,500
gsup	Support Services	1,480	1,520	1,510
	<b>Total for PERFM</b>	<b>61,260</b>	<b>22,240</b>	<b>55,010</b>
<b>Cost Centre</b>	<b>SUPDF - Superannuation Deficiency Payments</b>			
aemp	Employee Related Expenditure	6,310	6,310	6,370
etpp	Third Party Payments	102,570	90,450	91,550
	<b>Total for SUPDF</b>	<b>108,880</b>	<b>96,760</b>	<b>97,920</b>

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	113,410	40,880	98,190
	<i>Total for Division General Purposes</i>	449,454	399,244	371,020
<b>Division:</b>	<b>Resources Department: resd</b>			
<b>Sub Division:</b>	<b>Computers: com</b>			
<b>Cost Centre</b>	<b>COMPR - Computer Services</b>			
aemp	Employee Related Expenditure	163,260	172,780	178,940
bprm	Premises Related Expenditure	1,590	1,590	1,610
ctrn	Transport Related Expenditure	640	210	210
dsup	Supplies & Services	85,020	63,950	64,710
gsup	Support Services	38,000	36,960	36,890
hcaf	Depreciation and Impairment	13,070	13,070	21,330
vrrc	CEC Recharged to Other GF Serv	-301,580	-288,560	-303,690
	<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	586,800	591,230	596,310
ctrn	Transport Related Expenditure	9,790	10,230	10,570
dsup	Supplies & Services	47,570	46,080	47,490
gsup	Support Services	86,500	83,640	83,260
voth	Other Grants, Reimbsmts, Conts	-20	-20	-20
vpcc	Customer & Client Receipts	-1,110	-1,140	-1,160
vros	CEC Recharged Outside Gen Fund	-36,550	-37,260	-37,820
vrrc	CEC Recharged to Other GF Serv	-684,150	-684,090	-689,810
vrua	Miscellaneous Recharges	-8,830	-8,670	-8,820
	<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	331,850	334,970	339,800
ctrn	Transport Related Expenditure	4,310	4,090	4,170

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
dsup	Supplies & Services	37,210	35,660	36,200
gsup	Support Services	78,590	77,100	77,610
vpcc	Customer & Client Receipts	-3,900	-3,830	-3,880
vrrc	CEC Recharged to Other GF Serv	-448,060	-447,990	-453,900
	<b>Total for OMDEV</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i><b>Total for Sub Division Organisation &amp; Member Developm</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
<b>Sub Division:</b>	<b>Revenues &amp; Benefits: rev</b>			
<b>Cost Centre</b>	<b>CONTC - Contact Centre</b>			
aemp	Employee Related Expenditure	162,820	166,550	171,300
ctrn	Transport Related Expenditure	320	330	330
dsup	Supplies & Services	21,930	22,310	22,150
gsup	Support Services	55,400	55,800	57,410
hcaf	Depreciation and Impairment	2,780	2,780	0
vrrc	CEC Recharged to Other GF Serv	-243,250	-247,770	-251,190
	<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	481,130	485,580	494,450
ctrn	Transport Related Expenditure	8,800	8,350	8,430
dsup	Supplies & Services	26,900	26,110	28,190
gsup	Support Services	159,450	150,960	150,440
vrrc	CEC Recharged to Other GF Serv	-676,220	-670,280	-680,770
vrua	Miscellaneous Recharges	-60	-720	-740
	<b>Total for REVUE</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i><b>Total for Sub Division Revenues &amp; Benefits</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
	<i><b>Total for Division Resources Department</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
	<b>Total for Committee: Policy and Finance</b>	<b>2,157,204</b>	<b>2,087,104</b>	<b>2,061,330</b>

<b>Committee:</b>	<b>Health and Housing</b>			
<b>Division:</b>	<b>Benefits: bene</b>			
<b>Sub Division:</b>	<b>Benefits: bene</b>			

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Cost Centre</b>	<b>CTBEN - Localised Council Tax Support Admin</b>			
aemp	Employee Related Expenditure	260	260	260
dsup	Supplies & Services	20,910	19,870	20,070
ftfr	Transfer Payments	0	420	0
gsup	Support Services	146,650	151,030	154,910
vgov	Government Grants	-66,990	-71,580	-66,270
voth	Other Grants, Reimbsmts, Conts	0	-16,130	0
	<b>Total for CTBEN</b>	<b>100,830</b>	<b>83,870</b>	<b>108,970</b>
<b>Cost Centre</b>	<b>HGBEN - Housing Benefits</b>			
aemp	Employee Related Expenditure	260	3,100	260
dsup	Supplies & Services	21,790	41,530	20,900
ftfr	Transfer Payments	7,018,850	6,991,030	6,701,010
gsup	Support Services	192,020	198,140	202,850
vgov	Government Grants	-7,117,280	-7,138,200	-6,796,250
	<b>Total for HGBEN</b>	<b>115,640</b>	<b>95,600</b>	<b>128,770</b>
<b>Cost Centre</b>	<b>UCRED - Universal Credit</b>			
gsup	Support Services	20,550	20,550	20,780
vgov	Government Grants	0	-11,890	-11,380
	<b>Total for UCRED</b>	<b>20,550</b>	<b>8,660</b>	<b>9,400</b>
	<b>Total for Sub Division Benefits</b>	<b>237,020</b>	<b>188,130</b>	<b>247,140</b>
	<b>Total for Division Benefits</b>	<b>237,020</b>	<b>188,130</b>	<b>247,140</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	540	650	660
dsup	Supplies & Services	110	0	0
gsup	Support Services	1,690	1,700	1,700
	<b>Total for COMNL</b>	<b>2,340</b>	<b>2,350</b>	<b>2,360</b>
	<b>Total for Sub Division Common Land</b>	<b>2,340</b>	<b>2,350</b>	<b>2,360</b>

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	<i>Total for Division Highway Services</i>	2,340	2,350	2,360
<b>Division:</b>	<b><i>Cemeteries &amp; Crematoria: ecem</i></b>			
<b>Sub Division:</b>	<b>Cemeteries: ecem</b>			
<b>Cost Centre</b>	<b>CLCEM - Clitheroe Cemetery</b>			
bprm	Premises Related Expenditure	59,770	66,510	68,090
dsup	Supplies & Services	4,980	6,040	4,860
gsup	Support Services	29,200	30,600	30,850
hcaf	Depreciation and Impairment	6,120	6,120	6,120
voth	Other Grants, Reimbsmts, Conts	0	-250	0
vpcc	Customer & Client Receipts	-44,830	-66,890	-49,970
	<b>Total for CLCEM</b>	<b>55,240</b>	<b>42,130</b>	<b>59,950</b>
	<i>Total for Sub Division Cemeteries</i>	55,240	42,130	59,950
	<i>Total for Division Cemeteries &amp; Crematoria</i>	55,240	42,130	59,950
<b>Division:</b>	<b><i>Environmental Health: eenh</i></b>			
<b>Sub Division:</b>	<b>Environmental Health: eenv</b>			
<b>Cost Centre</b>	<b>CLAIR - Clean Air</b>			
dsup	Supplies & Services	1,390	1,360	1,380
gsup	Support Services	1,160	850	1,140
	<b>Total for CLAIR</b>	<b>2,550</b>	<b>2,210</b>	<b>2,520</b>
<b>Cost Centre</b>	<b>DOGWD - Dog Warden &amp; Pest Control</b>			
bprm	Premises Related Expenditure	23,160	25,270	23,660
ctrn	Transport Related Expenditure	4,670	4,360	4,720
dsup	Supplies & Services	3,900	4,450	3,960
etpp	Third Party Payments	5,300	4,300	4,380
gsup	Support Services	74,020	65,200	76,940
hcaf	Depreciation and Impairment	4,270	4,270	4,270
voth	Other Grants, Reimbsmts, Conts	-2,470	-2,400	-2,340
vpcc	Customer & Client Receipts	-16,070	-9,550	-16,310
vrua	Miscellaneous Recharges	-440	-440	-440
	<b>Total for DOGWD</b>	<b>96,340</b>	<b>95,460</b>	<b>98,840</b>

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Cost Centre</b>	<b>ENVHT - Environmental Health Services</b>			
dsup	Supplies & Services	11,790	10,890	11,040
gsup	Support Services	308,210	304,860	310,390
vpcc	Customer & Client Receipts	-22,360	-26,340	-27,940
	<b>Total for ENVHT</b>	<b>297,640</b>	<b>289,410</b>	<b>293,490</b>
	<i>Total for Sub Division Environmental Health</i>	<i>396,530</i>	<i>387,080</i>	<i>394,850</i>
<b>Sub Division:</b>	<b>Pollution: eepo</b>			
<b>Cost Centre</b>	<b>CLAND - Contaminated Land</b>			
dsup	Supplies & Services	330	0	0
gsup	Support Services	11,450	8,870	8,990
	<b>Total for CLAND</b>	<b>11,780</b>	<b>8,870</b>	<b>8,990</b>
	<i>Total for Sub Division Pollution</i>	<i>11,780</i>	<i>8,870</i>	<i>8,990</i>
	<i>Total for Division Environmental Health</i>	<i>408,310</i>	<i>395,950</i>	<i>403,840</i>
<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	2,680	0
ctrn	Transport Related Expenditure	0	100	0
dsup	Supplies & Services	500	500	510
gsup	Support Services	6,050	6,220	6,160
voth	Other Grants, Reimbsmts, Conts	0	-2,780	0
	<b>Total for HSASS</b>	<b>6,550</b>	<b>6,720</b>	<b>6,670</b>
	<i>Total for Sub Division Housing Associations</i>	<i>6,550</i>	<i>6,720</i>	<i>6,670</i>
<b>Sub Division:</b>	<b>Supporting People: hsaе</b>			
<b>Cost Centre</b>	<b>AWARM - Affordable Warmth</b>			
dsup	Supplies & Services	0	2,610	0
etpp	Third Party Payments	0	1,000	0
ftfr	Transfer Payments	0	6,380	0
voth	Other Grants, Reimbsmts, Conts	0	2,240	0
	<b>Total for AWARM</b>	<b>0</b>	<b>12,230</b>	<b>0</b>



## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Cost Centre</b>	<b>SUPPE - Supporting People</b>			
dsup	Supplies & Services	200	200	200
etpp	Third Party Payments	14,190	14,190	0
ftfr	Transfer Payments	2,540	2,540	2,580
gsup	Support Services	15,010	9,090	9,100
	<b>Total for SUPPE</b>	<b>31,940</b>	<b>26,020</b>	<b>11,880</b>
	<i>Total for Sub Division Supporting People</i>	<i>31,940</i>	<i>38,250</i>	<i>11,880</i>
	<i>Total for Division Enabling Activities</i>	<i>38,490</i>	<i>44,970</i>	<i>18,550</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	2,620	1,530	1,550
bprm	Premises Related Expenditure	36,530	30,280	35,640
dsup	Supplies & Services	3,070	7,090	3,060
gsup	Support Services	39,160	35,580	36,300
hcaf	Depreciation and Impairment	4,900	8,790	8,790
vpcc	Customer & Client Receipts	-129,340	-127,650	-125,270
vrua	Miscellaneous Recharges	-6,430	-3,780	-6,290
	<b>Total for CLMKT</b>	<b>-49,490</b>	<b>-48,160</b>	<b>-46,220</b>
	<i>Total for Sub Division Markets</i>	<i>-49,490</i>	<i>-48,160</i>	<i>-46,220</i>
	<i>Total for Division Trading Services</i>	<i>-49,490</i>	<i>-48,160</i>	<i>-46,220</i>
<b>Division:</b>	<b>Homelessness: home</b>			
<b>Sub Division:</b>	<b>Homelessness - Hostels &amp; Flats: home</b>			
<b>Cost Centre</b>	<b>JARMS - Joiners Arms</b>			
aemp	Employee Related Expenditure	0	0	15,920
bprm	Premises Related Expenditure	3,060	2,910	15,170
ctrn	Transport Related Expenditure	0	0	150
dsup	Supplies & Services	240	240	2,190
etpp	Third Party Payments	8,980	3,790	0
gsup	Support Services	3,400	4,250	4,350

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
hcaf	Depreciation and Impairment	6,500	6,730	6,730
vpcc	Customer & Client Receipts	0	0	-17,100
vrua	Miscellaneous Recharges	0	0	-11,700
	<b>Total for JARMS</b>	<b>22,180</b>	<b>17,920</b>	<b>15,710</b>
	<b>Total for Sub Division Homelessness - Hostels &amp; Flats</b>	<b>22,180</b>	<b>17,920</b>	<b>15,710</b>
<b>Sub Division:</b>	<b>Homelessness - Other: homf</b>			
<b>Cost Centre</b>	<b>HOMES - Homelessness Strategy</b>			
aemp	Employee Related Expenditure	210	0	210
bprm	Premises Related Expenditure	3,050	3,050	3,100
ctrn	Transport Related Expenditure	100	100	100
dsup	Supplies & Services	3,440	3,230	3,270
fffr	Transfer Payments	12,180	10,300	10,460
gsup	Support Services	69,870	67,270	68,580
	<b>Total for HOMES</b>	<b>88,850</b>	<b>83,950</b>	<b>85,720</b>
	<b>Total for Sub Division Homelessness - Other</b>	<b>88,850</b>	<b>83,950</b>	<b>85,720</b>
	<b>Total for Division Homelessness</b>	<b>111,030</b>	<b>101,870</b>	<b>101,430</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	71,170	80,390	80,130
vpcc	Customer & Client Receipts	-7,250	-7,640	-6,460
	<b>Total for IMPGR</b>	<b>63,920</b>	<b>72,750</b>	<b>73,670</b>
	<b>Total for Sub Division Renovation Grants</b>	<b>63,920</b>	<b>72,750</b>	<b>73,670</b>
	<b>Total for Division Private Sector Housing</b>	<b>63,920</b>	<b>72,750</b>	<b>73,670</b>
<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	750	760	400
gsup	Support Services	13,030	9,810	12,770

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for HOME E	13,780	10,570	13,170
	<i>Total for Sub Division Home Energy Conservation Act</i>	13,780	10,570	13,170
	<i>Total for Division Home Energy Conservation Act</i>	13,780	10,570	13,170
<b>Division:</b>	<b>Other Council Property: srgy</b>			
<b>Sub Division:</b>	<b>Non HRA Council Property: srgg</b>			
<b>Cost Centre</b>	<b>SHARE - Shared Ownership Rents</b>			
gsup	Support Services	640	0	0
vpcc	Customer & Client Receipts	-1,210	-1,210	-1,230
	Total for SHARE	-570	-1,210	-1,230
	<i>Total for Sub Division Non HRA Council Property</i>	-570	-1,210	-1,230
	<i>Total for Division Other Council Property</i>	-570	-1,210	-1,230
<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	1,700	1,850	1,920
etpp	Third Party Payments	5,590	5,590	5,670
gsup	Support Services	47,740	42,700	44,290
	Total for HSTRA	55,030	50,140	51,880
	<i>Total for Sub Division Housing Strategy</i>	55,030	50,140	51,880
	<i>Total for Division Housing Strategy</i>	55,030	50,140	51,880
	Total for Committee: Health and Housing	935,100	859,490	924,540

<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	36,000	37,180	42,900
gsup	Support Services	4,040	4,060	4,100

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	<b>Total for LDEVE</b>	40,040	41,240	47,000
<b>Cost Centre</b>	<b>PLANG - Planning Control &amp; Enforcement</b>			
dsup	Supplies & Services	62,500	75,400	62,980
etpp	Third Party Payments	3,280	3,210	3,260
gsup	Support Services	673,510	658,260	680,340
hcaf	Depreciation and Impairment	2,400	2,400	9,530
vpcc	Customer & Client Receipts	-582,020	-590,590	-588,290
	<b>Total for PLANG</b>	159,670	148,680	167,820
<b>Cost Centre</b>	<b>PLANP - Planning Policy</b>			
dsup	Supplies & Services	0	5,000	0
gsup	Support Services	161,810	159,570	158,610
	<b>Total for PLANP</b>	161,810	164,570	158,610
	<b>Total for Sub Division Planning</b>	361,520	354,490	373,430
<b>Sub Division:</b>	<b>Building Control: bdev</b>			
<b>Cost Centre</b>	<b>BCFEE - Building Control Fee Earning</b>			
aemp	Employee Related Expenditure	0	2,580	3,080
ctrn	Transport Related Expenditure	0	8,070	8,190
dsup	Supplies & Services	0	29,760	13,980
gsup	Support Services	0	118,760	145,150
vpcc	Customer & Client Receipts	0	-211,880	-175,890
	<b>Total for BCFEE</b>	0	-52,710	-5,490
<b>Cost Centre</b>	<b>BCNON - Building Control Non Fee Earning</b>			
ctrn	Transport Related Expenditure	0	5,780	5,860
dsup	Supplies & Services	0	5,480	5,750
gsup	Support Services	0	44,110	50,790
vpcc	Customer & Client Receipts	0	-1,410	-1,320
	<b>Total for BCNON</b>	0	53,960	61,080
<b>Cost Centre</b>	<b>BCSAP - Building Control SAP Fees</b>			
aemp	Employee Related Expenditure	1,540	600	1,570
dsup	Supplies & Services	340	280	280

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
gsup	Support Services	1,030	850	840
vpcc	Customer & Client Receipts	-5,390	-2,030	-5,240
	<b>Total for BCSAP</b>	<b>-2,480</b>	<b>-300</b>	<b>-2,550</b>
<b>Cost Centre</b>	<b>BLDGC - Building Control</b>			
aemp	Employee Related Expenditure	3,060	0	0
ctrn	Transport Related Expenditure	13,860	0	0
dsup	Supplies & Services	17,050	0	0
gsup	Support Services	210,960	0	0
vpcc	Customer & Client Receipts	-176,160	0	0
	<b>Total for BLDGC</b>	<b>68,770</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Building Control</b>	<b>66,290</b>	<b>950</b>	<b>53,040</b>
	<b>Total for Division Planning &amp; Building Control</b>	<b>427,810</b>	<b>355,440</b>	<b>426,470</b>
<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	6,800	6,900
gsup	Support Services	8,750	9,320	9,620
	<b>Total for AONBS</b>	<b>15,650</b>	<b>16,120</b>	<b>16,520</b>
<b>Cost Centre</b>	<b>COMMG - Community Groups</b>			
ftfr	Transfer Payments	6,660	6,660	6,660
gsup	Support Services	16,170	36,170	46,880
	<b>Total for COMMG</b>	<b>22,830</b>	<b>42,830</b>	<b>53,540</b>
<b>Cost Centre</b>	<b>COUNT - Countryside Management</b>			
bprm	Premises Related Expenditure	10,900	10,900	11,060
dsup	Supplies & Services	9,300	9,300	9,440
ftfr	Transfer Payments	16,940	16,940	6,130
gsup	Support Services	19,300	20,040	20,640
vrua	Miscellaneous Recharges	-10,250	-9,480	-9,620
	<b>Total for COUNT</b>	<b>46,190</b>	<b>47,700</b>	<b>37,650</b>

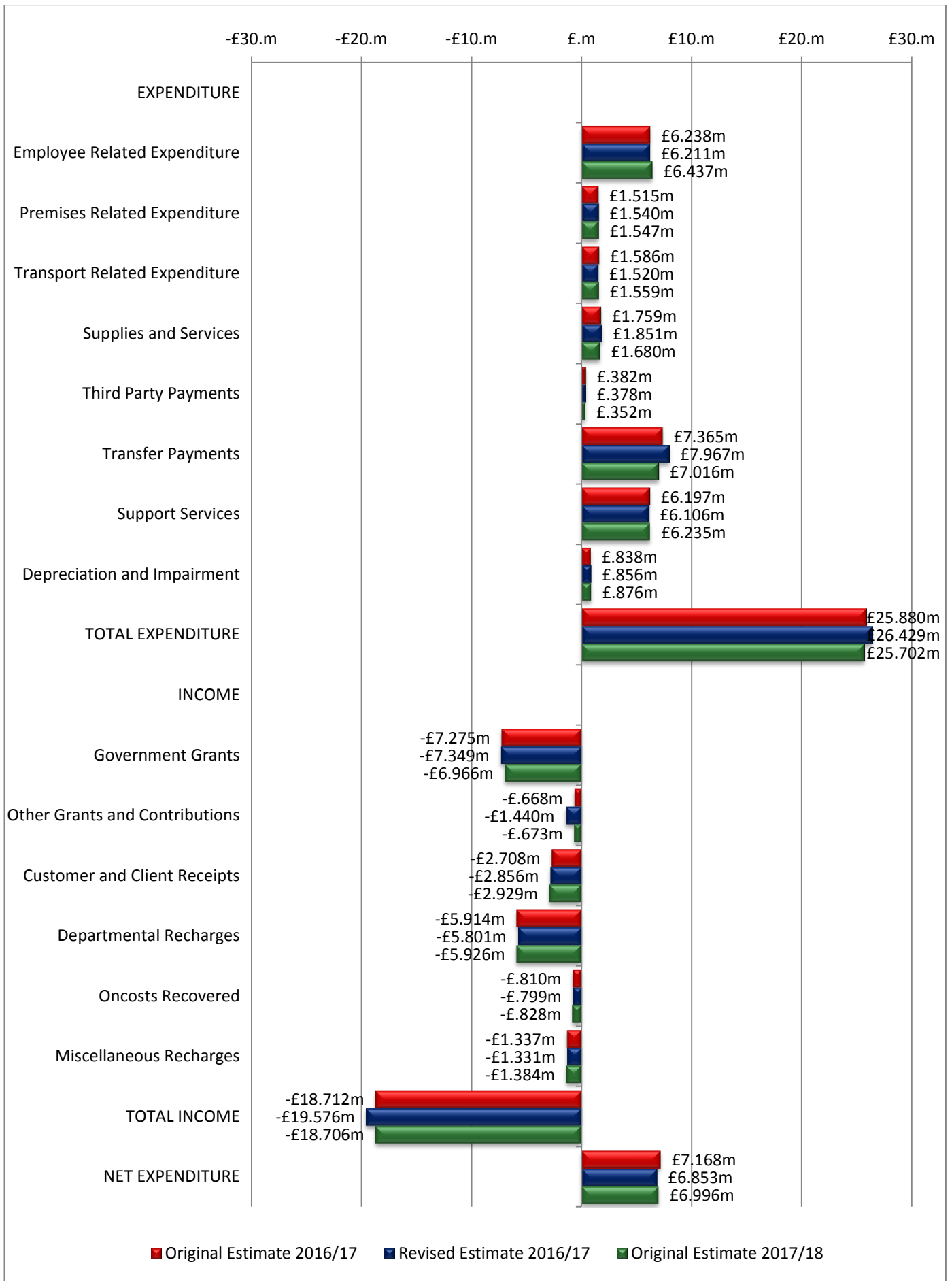
## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<b>Cost Centre</b>	<b>FPATH - Footpaths &amp; Bridleways</b>			
bprm	Premises Related Expenditure	310	310	310
dsup	Supplies & Services	1,590	1,590	1,590
gsup	Support Services	6,540	6,490	6,660
voth	Other Grants, Reimbsmts, Conts	-1,590	-1,590	-1,590
	<b>Total for FPATH</b>	<b>6,850</b>	<b>6,800</b>	<b>6,970</b>
<b>Cost Centre</b>	<b>PENDU - Pendle Hill User Group</b>			
dsup	Supplies & Services	0	-200	0
	<b>Total for PENDU</b>	<b>0</b>	<b>-200</b>	<b>0</b>
	<b>Total for Sub Division Environmental Enhancements</b>	<b>91,520</b>	<b>113,250</b>	<b>114,680</b>
<b>Sub Division:</b>	<b>Conservation: bjaa</b>			
<b>Cost Centre</b>	<b>CONSV - Conservation Areas</b>			
gsup	Support Services	16,000	13,160	12,970
	<b>Total for CONSV</b>	<b>16,000</b>	<b>13,160</b>	<b>12,970</b>
	<b>Total for Sub Division Conservation</b>	<b>16,000</b>	<b>13,160</b>	<b>12,970</b>
	<b>Total for Division Conservation/Environment Imps</b>	<b>107,520</b>	<b>126,410</b>	<b>127,650</b>
<b>Division:</b>	<b>Grants &amp; Subscriptions: grrr</b>			
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: grtt</b>			
<b>Cost Centre</b>	<b>PLSUB - Grants &amp; Subscriptions - Planning</b>			
dsup	Supplies & Services	10,070	3,500	5,250
gsup	Support Services	460	0	0
	<b>Total for PLSUB</b>	<b>10,530</b>	<b>3,500</b>	<b>5,250</b>
	<b>Total for Sub Division Grants &amp; Subscriptions</b>	<b>10,530</b>	<b>3,500</b>	<b>5,250</b>
	<b>Total for Division Grants &amp; Subscriptions</b>	<b>10,530</b>	<b>3,500</b>	<b>5,250</b>
<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>			
bprm	Premises Related Expenditure	100	0	0

## Summary Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
ffr	Transfer Payments	5,230	5,230	5,310
gsup	Support Services	0	810	800
hcaf	Depreciation and Impairment	1,180	1,180	1,180
voth	Other Grants, Reimbsmts, Conts	-100	0	0
	<b>Total for CINTR</b>	<b>6,410</b>	<b>7,220</b>	<b>7,290</b>
	<i><b>Total for Sub Division Public Transport Provision</b></i>	<i><b>6,410</b></i>	<i><b>7,220</b></i>	<i><b>7,290</b></i>
	<i><b>Total for Division Public Transport</b></i>	<i><b>6,410</b></i>	<i><b>7,220</b></i>	<i><b>7,290</b></i>
	<b>Total for Committee: Planning and Development</b>	<b>552,270</b>	<b>492,570</b>	<b>566,660</b>
<b>Total for General Fund</b>		<b>7,168,154</b>	<b>6,852,674</b>	<b>6,995,600</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 2016/17 £	Revised 2016/17 £	Original 2017/18 £
<b>EXPENDITURE</b>			
<b><u>Council Tax</u></b>			
<b>Precepts:</b>			
<i>Lancashire County Council</i>	25,875,117	25,875,117	27,465,937
<i>Lancashire Police and Crime Commissioner</i>	3,572,733	3,572,733	3,719,481
<i>Lancashire Combined Fire Authority</i>	1,442,572	1,442,572	1,472,506
<i>Ribble Valley including Parishes</i>	3,585,456	3,585,456	3,680,535
<b>Allocation of Surplus:</b>			
<i>Lancashire County Council</i>	343,027	343,027	429,807
<i>Lancashire Police and Crime Commissioner</i>	48,294	48,294	59,346
<i>Lancashire Combined Fire Authority</i>	19,693	19,693	23,962
<i>Ribble Valley including Parishes</i>	47,809	47,809	59,558
<b>Overpayments of Council Tax Benefit</b>	0	18,147	0
<b>Bad Debts Provision</b>	258,569	120,000	274,598
<b>Expenditure Subtotal - Council Tax</b>	<b>35,193,270</b>	<b>35,072,848</b>	<b>37,185,730</b>
<b><u>Business Rates</u></b>			
<b>Deficit Brought Forward</b>	1,051,731	919,801	0
<b>Cost of Collection</b>	89,974	89,974	88,997
<b>Enterprise Zones</b>	16,747	16,747	21,152
<b>Renewable Energy Schemes</b>	14,974	36,321	29,091
<b>Transitional Protection</b>	0	90,845	23,552

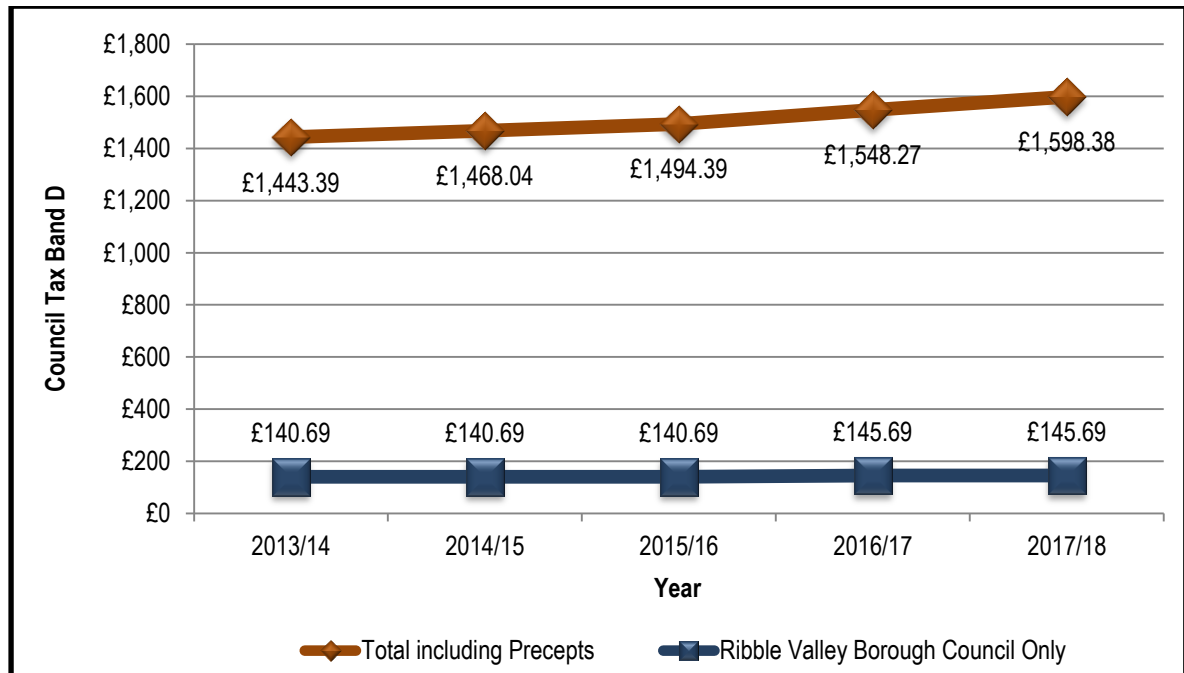
## Collection Fund

Collection Fund	Original 2016/17 £	Revised 2016/17 £	Original 2017/18 £
<b>EXPENDITURE</b>			
<b>Distribution of Business Rates</b>			
<i>Central Government</i>	7,425,157	7,425,157	7,128,428
<i>Ribble Valley</i>	5,940,126	5,940,126	5,702,743
<i>Lancashire County Council</i>	1,336,528	1,336,528	1,283,117
<i>Lancashire Combined Fire Authority</i>	148,503	148,503	142,569
<b>Distribution of Business Rates Surplus</b>			
<i>Central Government</i>			56,710
<i>Ribble Valley</i>			45,368
<i>Lancashire County Council</i>			10,210
<i>Lancashire Combined Fire Authority</i>			1,134
<b>Appeals Provision</b>	238,241	101,900	400,000
<b>Bad Debts Provision</b>	153,639	130,000	131,566
<b>Expenditure Subtotal - Business Rates</b>	<b>16,415,620</b>	<b>16,235,902</b>	<b>15,064,637</b>
<b>TOTAL EXPENDITURE</b>	<b>51,608,890</b>	<b>51,308,750</b>	<b>52,250,367</b>
<b>INCOME</b>			
<b><u>Council Tax</u></b>			
<b>Surplus Brought Forward</b>	458,823	597,605	572,673
<b>Council Tax Income</b>	34,734,447	35,047,495	36,613,057
<b>Council Tax Benefits</b>	0	421	0
<b>Income Subtotal - Council Tax</b>	<b>35,193,270</b>	<b>35,645,521</b>	<b>37,185,730</b>
<b><u>Business Rates</u></b>			
<b>Surplus Brought Forward</b>			113,422
<b>Net Rates Payable (before appeals)</b>	15,363,889	15,297,593	14,951,215
<b>Allocation of Deficit:</b>			
<i>Central Government</i>	525,866	525,866	
<i>Ribble Valley</i>	420,692	420,692	
<i>Lancashire County Council</i>	94,656	94,656	
<i>Lancashire Combined Fire Authority</i>	10,517	10,517	
<b>Income Subtotal - Business Rates</b>	<b>16,415,620</b>	<b>16,349,324</b>	<b>15,064,637</b>
<b>TOTAL INCOME</b>	<b>51,608,890</b>	<b>51,994,845</b>	<b>52,250,367</b>
Council Tax (Surplus)/Deficit	0	-572,673	0
Business Rates (Surplus)/Deficit	0	-113,422	0
<b>OVERALL SURPLUS FOR YEAR</b>	<b>0</b>	<b>-686,095</b>	<b>0</b>

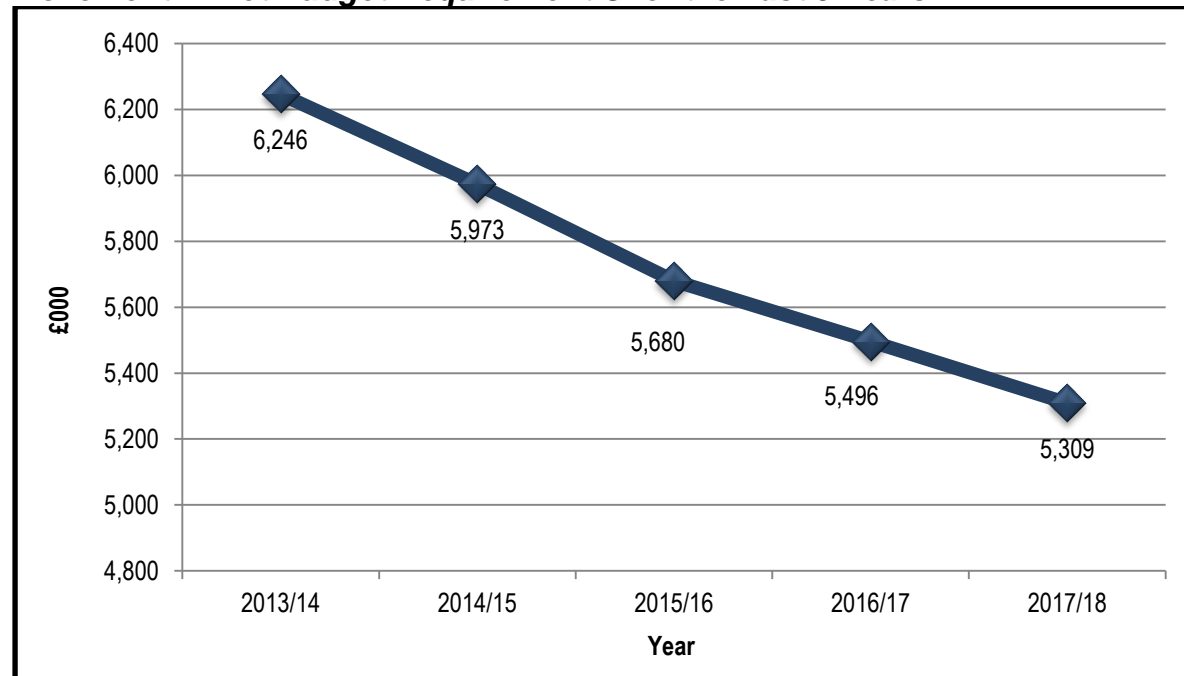
## Key Statistics and Trends

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***

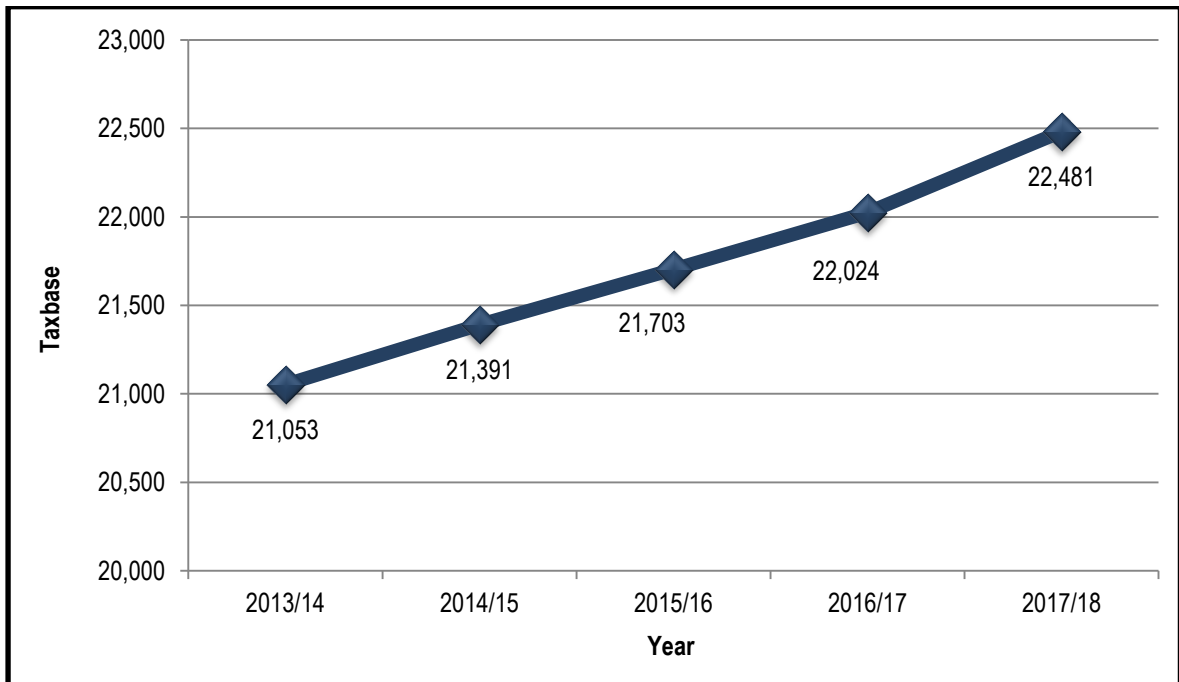


### ***Movement in Net Budget Requirement Over the Last 5 Years***



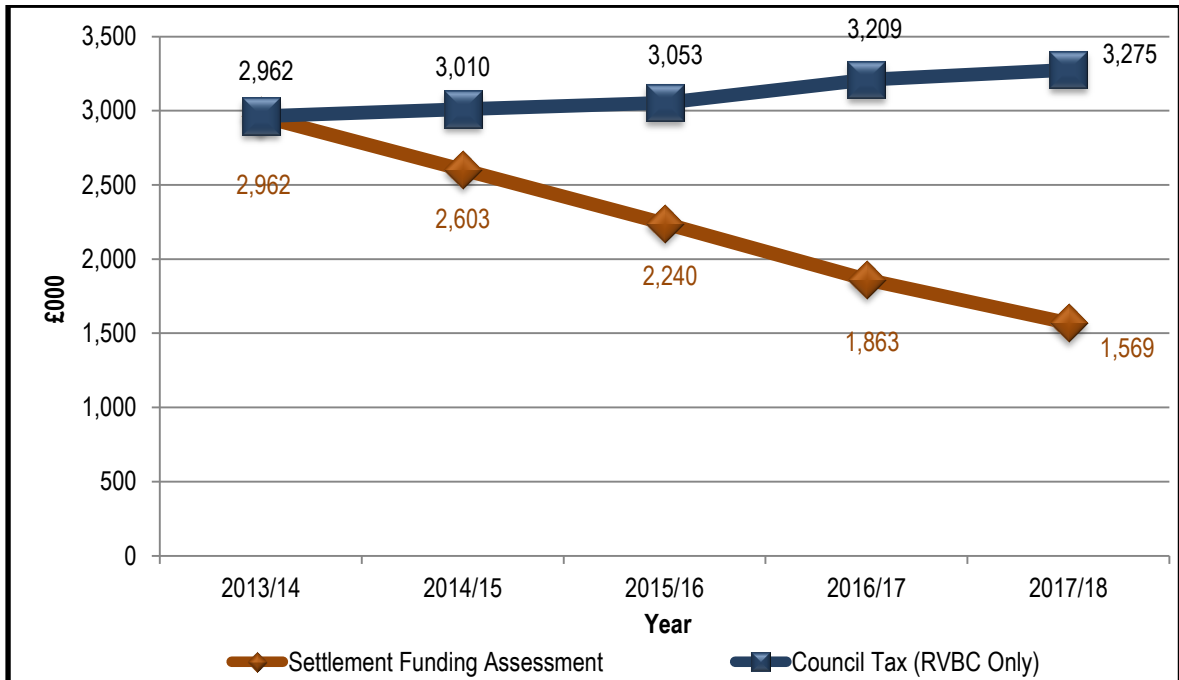
## Key Statistics and Trends

### Movement in Taxbase Over Last 5 Years



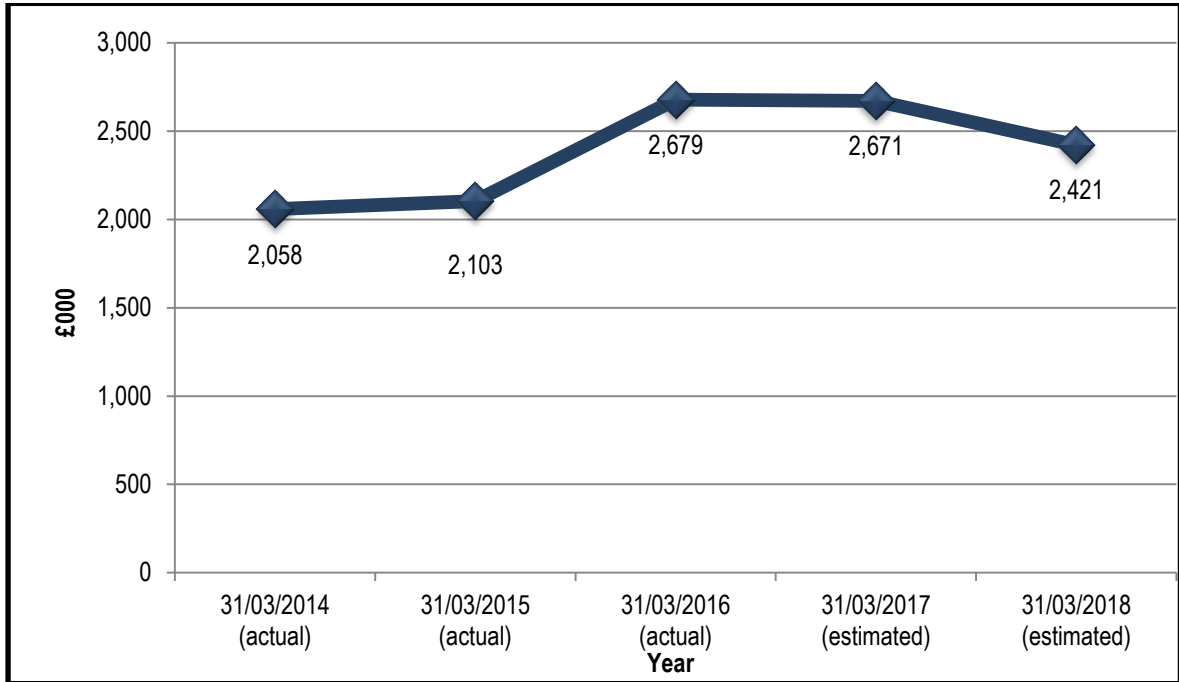
The decrease in the taxbase seen in 2013/14 is due to the introduction of the localisation of council tax support. Council tax benefit is replaced by a discount on the council tax and as with all discounts this has the effect of reducing the taxbase

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

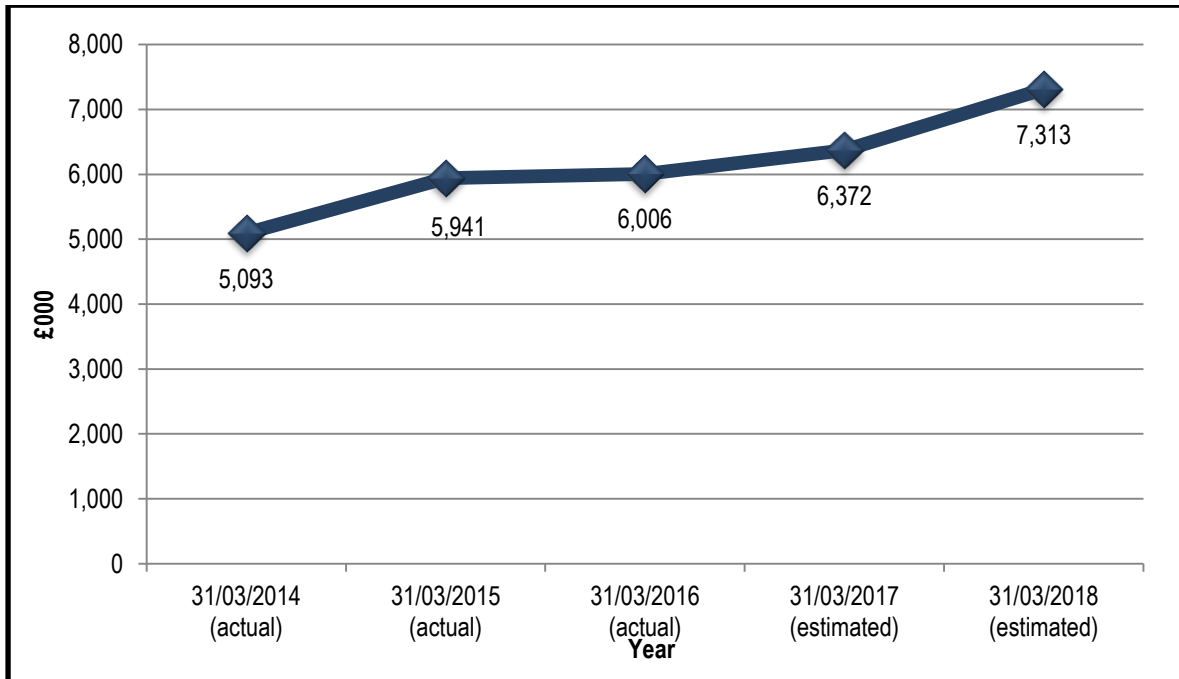


## Key Statistics and Trends

**Movement in General Fund Balances at 31 March over Last 5 Years**  
*Estimated for 2015/16 and 2016/17*



**Movement in Earmarked Reserves at 31 March over Last 5 Years**  
*Estimated for 2015/16 and 2016/17*



## Earmarked Reserves

General Fund	Balance at 31 March 2016 £	Balance at 31 March 2017 £	Balance at 31 March 2018 £
<b>Shorter term service commitments</b>			
<b><u>Local Recreation Grants Fund</u></b> <i>Used to fund recreation grants</i>	28,926	42,416	42,416
<b><u>Audit Reserve Fund</u></b> <i>Used for computer audit</i>	12,335	12,335	12,335
<b><u>Christmas Lights/RV in Bloom</u></b> <i>Available to fund contributions towards Christmas Lights and Ribble Valley in Bloom</i>	836	836	836
<b><u>Refuse Collection</u></b> <i>To fund refuse collection costs of bin replacements and other cost pressures</i>	50,319	50,319	50,319
<b><u>Core Strategy Reserve</u></b> <i>To fund the production of the Core Strategy</i>	20,533	3	3
<b><u>Clitheroe Food Festival</u></b> <i>Resources set aside to help support the costs associated with the Clitheroe Food Festival</i>	19,857	19,857	19,857
<b>Sub total</b>	<b>132,806</b>	<b>125,766</b>	<b>125,766</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>	19,076	36,876	59,416
<b><u>Revaluation of Assets Reserve</u></b> <i>To contribute towards the revaluation of the Council's assets every five years.</i>	3,200	5,230	7,290
<b>Sub total</b>	<b>22,276</b>	<b>42,106</b>	<b>66,706</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>	-105,007	-52,297	-46,807
<b>Sub total</b>	<b>-105,007</b>	<b>-52,297</b>	<b>-46,807</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>	764,822	731,362	490,062
<b><u>ICT Repairs and Renewals</u></b> <i>To fund future software and hardware upgrades</i>	162,289	178,199	178,199
<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>	346,000	392,000	438,000
<b>Sub total</b>	<b>1,273,111</b>	<b>1,301,561</b>	<b>1,106,261</b>

## Earmarked Reserves

General Fund	Balance at 31 March 2016 £	Balance at 31 March 2017 £	Balance at 31 March 2018 £
<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>	195,797	68,372	68,372
<b><u>Repairs and Maintenance</u></b> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	37,869	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>	292,100	255,588	219,076
<b><u>Restructuring Reserve</u></b> <i>To fund costs resulting from restructuring reviews</i>	227,541	227,541	227,541
<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>	1,376,280	1,257,750	1,181,750
<b><u>Equipment Reserve</u></b> <i>To fund essential and urgent equipment requirements</i>	122,750	105,000	104,882
<b><u>Invest to Save Fund</u></b> <i>To fund future invest to save projects</i>	250,000	250,000	250,000
<b><u>Planning Reserve</u></b> <i>To fund any future potential planning issues</i>	156,738	136,258	93,358
<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>	762,304	1,274,227	1,816,112
<b><u>Business Rates Volatility Reserve</u></b> <i>To provide some protection against business rates volatilities</i>	664,794	820,882	1,608,768
<b>Sub total</b>	<b>4,200,754</b>	<b>4,539,498</b>	<b>5,713,739</b>
<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>	75,117	71,347	55,467

## Earmarked Reserves

General Fund	Balance at 31 March 2016 £	Balance at 31 March 2017 £	Balance at 31 March 2018 £
<b><u>Land Charges Reserve</u></b> <i>To fund any potential restitution claims for personal search fees</i>	48,559	41,839	41,839
<b><u>Pendle Hill User Reserve</u></b> <i>To fund improvement schemes on Pendle Hill</i>	32,519	32,719	32,719
<b><u>Crime Reduction Partnership Reserve</u></b> <i>To fund cost of crime reduction initiatives</i>	24,175	19,635	6,115
<b><u>Exercise Referral Reserve</u></b> <i>To fund potential residual staffing costs</i>	16,401	14,141	14,141
<b><u>Housing Related Grants Reserve</u></b> <i>Residual grant received, to be committed to future grant schemes</i>	58,010	28,250	28,120
<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>	46,224	46,224	46,224
<b><u>Grant Funded Sports Development</u></b> <i>To finance future Sports Development grant funded expenditure</i>	5,510	4,600	4,600
<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>	17,902	1,302	0
<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	10,000	10,000
<b><u>Parish Grant Reserve</u></b> <i>PRG Resources set aside to fund the Parish Grant Scheme</i>	109,134	92,184	54,564
<b><u>Transition Grant</u></b> <i>To set aside the Transition Grant, paid by the government to ease the reductions in RSG</i>	0	20,424	20,424
<b>Sub total</b>	<b>481,562</b>	<b>415,676</b>	<b>347,224</b>
<b>TOTAL</b>	<b>6,005,502</b>	<b>6,372,310</b>	<b>7,312,889</b>



## Revised Capital Programme 2016/17

Cost Centre	Schemes	Revised Estimate 2016/17 £
<b>Community Services Committee</b>		
WVDHX	Replacement of works section small van - Ford Transit PF09 DHX (Toilet van)	12,000
PLAYQ	Play Area Improvements	40,000
FORKL	Replacement of Salthill Depot multi use fork lift truck	15,980
GVUKE	Replacement of John Deere Gang Mower Tractor (PN05 UKE)	44,050
GVFRV	Replacement of MAN 7.7 RO-RO Truck (PN06 FRV) with equivalent spec	51,500
RPIMP	Ribblesdale Pool Improvement Work	277,425
	<b>Total Community Committee</b>	<b>440,955</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>		
ITSAN	ICT Infrastructure Refresh (Storage Area Network (SAN) and also Network & Server Replacement)	100,000
OROOF	Council Offices - Re-roofing	3,170
WINDW	Council Offices - Replacement Windows and Rooflights	1,360
	<b>Total Policy and Finance Committee</b>	<b>104,530</b>
<b>Health and Housing Committee</b>		
DISCP	Disabled Facilities Grants	287,310
LANGR	Landlord/Tenants Grants	83,330
CWARM	Affordable Warmth - Capital (Grants)	15,380
	<b>Total Health and Housing Committee</b>	<b>386,020</b>
<b>OVERALL TOTAL</b>		<b>961,705</b>

## Revised Capital Programme 2016/17

Financing of Revised Capital Programme 2016/17	Revised Financing £
<b>Total Approved Budget</b>	<b>961,705</b>
<b><u>Resources</u></b>	
<b><i>Grants and Contributions</i></b>	
Disabled Facilities Grants	-273,220
Sport England – Ribblesdale Pool Improvement Works	-150,000
Lancashire County Council – Affordable Warmth Capital Grant	-15,380
<b><i>Borrowing</i></b>	
Unsupported Borrowing	-4,530
<b><i>Earmarked Reserves</i></b>	
Capital Grants Unapplied	-14,090
VAT Shelter	-276,530
New Homes Bonus	-62,000
Capital Reserve Fund	-38,530
Fleming VAT Reclaim	-127,425
<b>Total of Resources Used</b>	<b>-961,705</b>

## Capital Programme

### Approved Programme for 2017/18 to 2021/22

	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
<b>COMMUNITY SERVICES COMMITTEE</b>						
Play Area Improvements	40,000	40,000	40,000	40,000	40,000	<b>200,000</b>
Ribble Valley off-street car parks – upgrade of payment systems	14,550					<b>14,550</b>
Castle Museum - Refurbishment of Windows	62,560					<b>62,560</b>
Renewal of sections of floor to residual waste transfer station	19,500	23,500				<b>43,000</b>
Replacement of Twin-bodied refuse collection vehicle (VU59 JJK)	218,000					<b>218,000</b>
Replacement of Works Iveco Tipper with Iveco Daily Long Wheelbase high top van	23,500					<b>23,500</b>
Replacement mower (Kubota) PN09 SWO	15,500					<b>15,500</b>
Replacement mower (Scag 4x4) rvbc 016 - plus Replacement of Scag Mower (rvbc014) with equivalent spec vehicle	13,000					<b>13,000</b>
Replacement pick up vehicles (Ford Ranger S/C 4WD x 2) – PK07 LSY and PK07 TZG	41,000					<b>41,000</b>
Replacement of Paper Collection Vehicle VX55 KXD		49,000				<b>49,000</b>
Replacement of Refuse Collection Vehicle VU60 HNX		222,500				<b>222,500</b>

## Capital Programme

### Approved Programme for 2017/18 to 2021/22

	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
Replacement of Works Iveco Tipper (PO60 AYK)		37,500				<b>37,500</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		36,500				<b>36,500</b>
Replacement mower (Kubota) PN09 SWO		16,000				<b>16,000</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>
Tour of Britain Legacy		10,000				<b>10,000</b>
All Weather Pitch Lighting		31,000				<b>31,000</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 VN12 KYK				232,000		<b>232,000</b>

## Capital Programme

### Approved Programme for 2017/18 to 2021/22

	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
Replacement of Refuse Collection Vehicle VU62 HXK					232,000	<b>232,000</b>
Replacement of Refuse Collection Vehicle PO60 YEK			227,000			<b>227,000</b>
Replacement of Paper Collection Vehicle VU06 TKN			50,000			<b>50,000</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>
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 High Top Transit Van for PJ63 WUC				20,000		<b>20,000</b>
<b>Total Community Services Committee</b>	<b>447,610</b>	<b>648,500</b>	<b>1,969,320</b>	<b>344,120</b>	<b>272,000</b>	<b>3,681,550</b>
<b>HEALTH AND HOUSING COMMITTEE</b>						
Clitheroe Market Improvements (moved from 2016/17)	175,000					<b>175,000</b>

## Capital Programme

### Approved Programme for 2017/18 to 2021/22

	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
Disabled Facilities Grants	161,000	161,000	161,000	161,000	161,000	<b>805,000</b>
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	50,000	<b>250,000</b>
Replacement of Pest Control Van (PK13 FJP)				13,500		<b>13,500</b>
Replacement of Dog Warden Van (PE64 EYC)					13,500	<b>13,500</b>
<b>Total Health and Housing Committee</b>	<b>386,000</b>	<b>211,000</b>	<b>211,000</b>	<b>224,500</b>	<b>224,500</b>	<b>1,257,000</b>

#### PLANNING AND DEVELOPMENT COMMITTEE

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

#### POLICY AND FINANCE COMMITTEE

Council Offices Reroofing Retention (moved from 2016/17)	7,910					<b>7,910</b>
Council Offices Replacement Windows and Rooflights Retention (moved from 2016/17)	4,540					<b>4,540</b>

## Capital Programme

### Approved Programme for 2017/18 to 2021/22

	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
Clitheroe Townscape Scheme (moved from 2016/17)	55,000					55,000
Economic Development Initiatives (moved from 2016/17)	100,000					100,000
Replacement server for Revenues & Benefits	13,500					13,500
Printing section equipment upgrade	12,500					12,500
Council chamber – Seating renewal scheme	11,250					11,250
Windows Server Upgrade		23,500				23,500
New council telephone system	45,000					45,000
Civic Suite Upgrade	45,000					45,000
Queensway Garages - Replace roof covering and repairs		23,000				23,000
Redesign of the Corporate Website			30,000			30,000
Corporate Firewall			15,000			15,000
<b>Total Policy and Finance Committee</b>	<b>294,700</b>	<b>46,500</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>386,200</b>
<b>TOTAL CAPITAL PROGRAMME 2017/18 TO 2021/22</b>	<b>1,128,310</b>	<b>906,000</b>	<b>2,239,820</b>	<b>568,620</b>	<b>496,500</b>	<b>5,339,250</b>

## Capital Programme

### Approved Programme for 2017/18 to 2021/22

	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
<b>FINANCING</b>						
Disabled Facility Grants	-161,000	-161,000	-161,000	-161,000	-161,000	<b>-805,000</b>
Potential External Funding for Castle Keep Repointing			-222,240			<b>-222,240</b>
New Homes Bonus Earmarked Reserve	-242,000	-209,000	-313,600	-272,000	-272,000	<b>-1,308,600</b>
VAT Shelter Earmarked Reserve	-234,000	-69,500	-127,880	-122,120	-50,000	<b>-603,500</b>
Other Earmarked Reserves	-241,300	-466,500	-96,020			<b>-803,820</b>
Usable Capital Receipts			-89,080	-13,500	-13,500	<b>-116,080</b>
Borrowing	-250,010		-1,230,000			<b>-1,480,010</b>
<b>TOTAL FINANCING 2017/18 TO 2021/22</b>	<b>-1,128,310</b>	<b>-906,000</b>	<b>-2,239,820</b>	<b>-568,620</b>	<b>-496,500</b>	<b>-5,339,250</b>

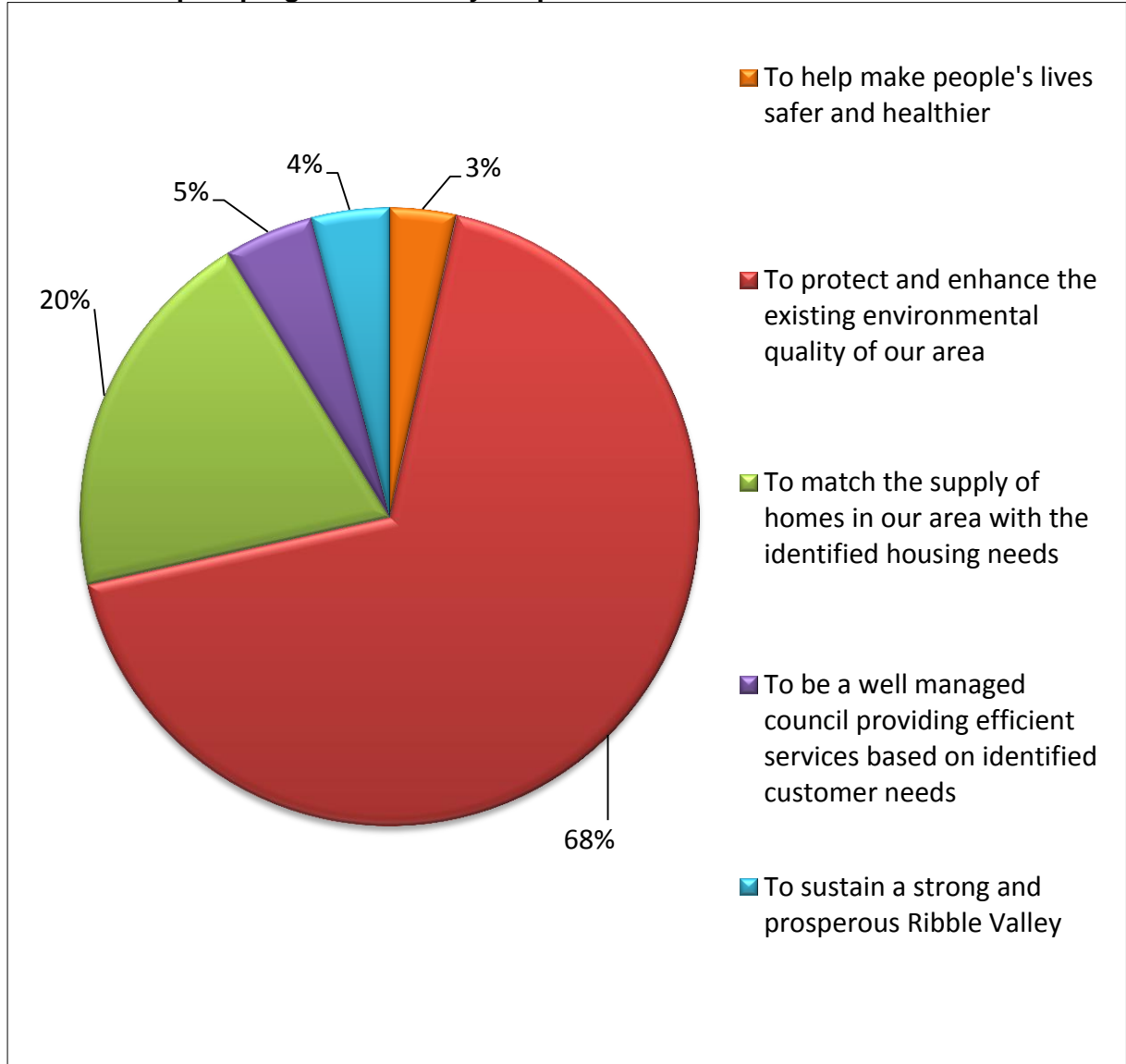


# Capital Programme

## Approved Programme for 2017/18 to 2021/22

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

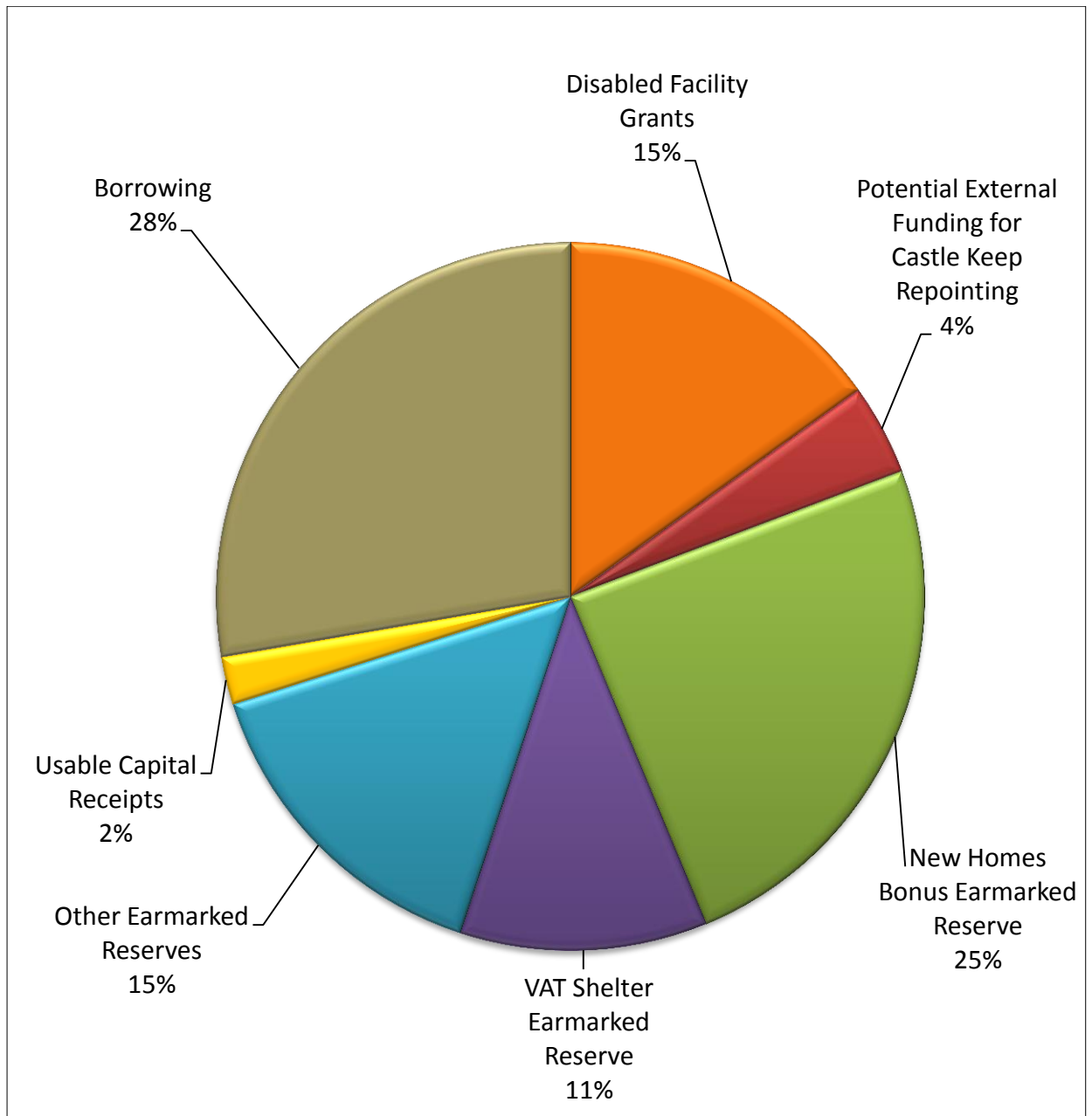
### Where the capital programme money is spent: 2017/18 – 2021/22



# Capital Programme

## Approved Programme for 2017/18 to 2021/22

### Total Financing of Capital Programme 2017/18 to 2021/22



## 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.*

**Service Reporting Code of Practice.** *The Chartered Institute of Public Finance and Accountancy's accounting recommendations for local authorities that legally constitute proper accounting practice.*

**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.** *From 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.*

## Glossary

**Localisation of Council Tax Support.** *Prior to 2013/14 the council received 100% grant from the government towards the payment of Council Tax Benefit. From April 2013 government funding was reduced by 10%, with the burden of this reduction falling on each precepting body. At this council this is funded through Second Homes monies and a reduced benefit, or discount in future years, for working age claimants of 8.5% in the first year of operation (2013/14), increasing to 12% in subsequent years (2014/15 onwards).*

**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.*

**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.*

**Relative Needs Formulae.** *A set of mathematical formulae designed to reflect the relative needs of individual authorities in providing services. This is the first stage in the calculation that the Government uses to distribute formula grant.*

**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*

**Unsupported Borrowing.** *Borrowing where interest and repayment costs are not supported by government revenue grants.*

## Notes

## Notes





Ribble Valley  
Borough Council

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

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