



Summary Budget Book

2016/17

Includes Original and Revised Budgets for 2015/16

Ribble Valley Borough Council

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Ribble Valley Borough Council 2016/17 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 17% reduction in its Settlement Funding Assessment in 2016/17 (£377,990) compared to 2015/16. The Settlement Funding assessment is made up of the Revenue Support Grant and the Local Share of Business Rates.

New Homes Bonus: The council continue to use the New Homes Bonus extensively to support its revenue budget, increasing to £786,961 per annum from 2016/17. A consultation paper has been issued by the government on the future of New Homes Bonus. The outcome of that consultation could materially impact on the level of New Homes Bonus that this council receive in the future.

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 has now been designated by the Secretary of State for Communities and Local Government and the retained levy in Lancashire will be distributed each year 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 2016/17 we estimate the levy would be £364,340, hence under pooling we would benefit by extra income of £328,000. 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 recent past, it was previously anticipated that we may see a fall in income levels from planning fees in 2015/16. This has not materialised and income level projections have now been revised upwards for both the current and coming years. There are a number of appeals outstanding and we cannot estimate at this stage how much these may cost to defend, 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. 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 2016/17 we estimate that £200,000 will be taken from balances to support the budget. The revised estimate for 2015/16 looks to add £169,869 to general balances. The table below summarises the anticipated movement on general fund balances.

General Fund Balances - Forecast	2015/16 £	2016/17 £
Brought Forward	2,103,114	2,272,983
(Use of)/Contribution to Balances	169,869	-200,000
Carried Forward	2,272,983	2,072,983

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 and anticipated VAT shelter receipts.

Earmarked Reserves - Forecast	2015/16 £	2016/17 £
Brought Forward	5,941,467	5,807,906
Net (Use of)/Contribution to Balances	-133,561	340,254
Carried Forward	5,807,906	6,148,160

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 2016/17 this Council has increased the level of band D council tax by £5.00 to £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.

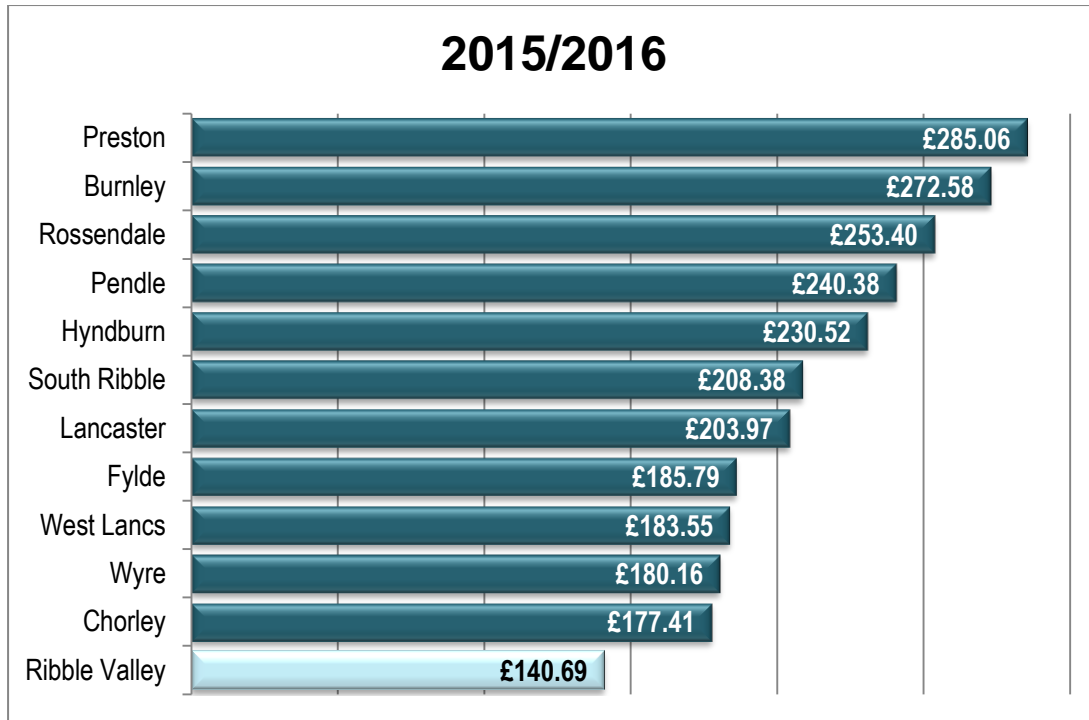
The table below shows the components of total Council Tax for each Band A to H for 2016/17, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

Band	Ribble Valley Borough Council £	Lancashire County Council £	Lancashire Police and Crime Commissioner £	Lancashire Combined Fire Authority £	Total £
A	97.13	783.24	108.15	43.67	1,032.19
B	113.31	913.78	126.17	50.94	1,204.20
C	129.50	1,044.32	144.20	58.22	1,376.24
D	145.69	1,174.86	162.22	65.50	1,548.27
E	178.07	1,435.94	198.27	80.06	1,892.34
F	210.44	1,697.02	234.32	94.61	2,236.39
G	242.82	1,958.10	270.37	109.17	2,580.46
H	291.38	2,349.72	324.44	131.00	3,096.54

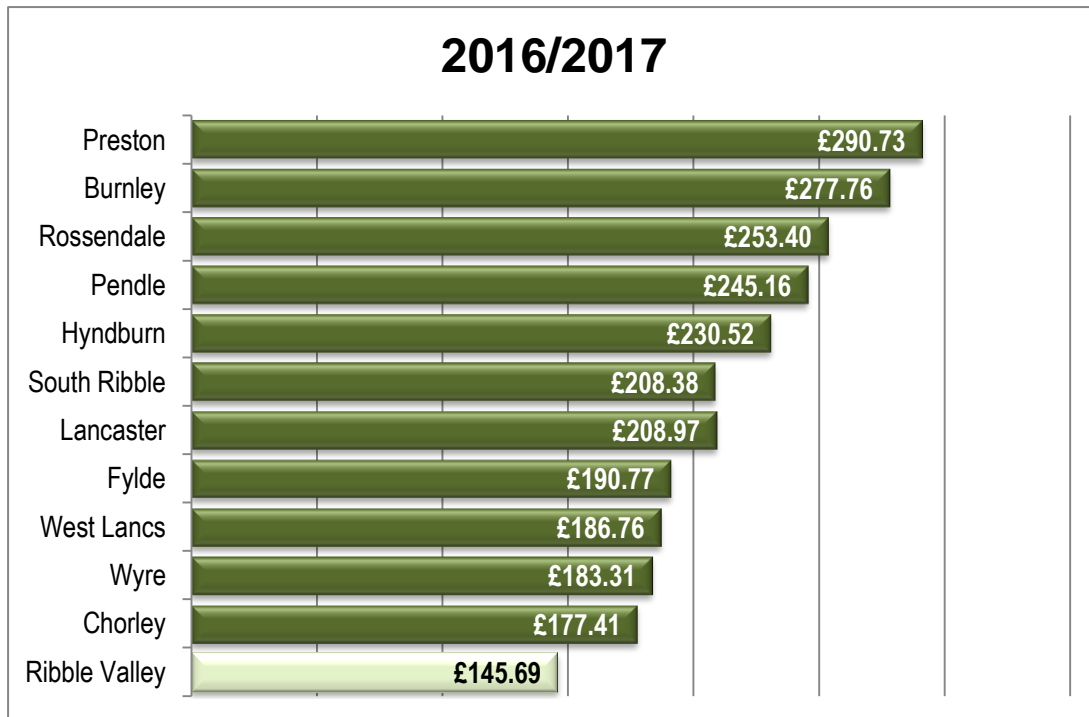
Please Note: The total council tax payable in an individual parish will be dependant upon the level of Parish Precept. Please see pages 6 and 7 for further details.

Council Tax

Shown below is a comparison of Ribble Valley Borough Council's total Band D Council Tax for 2015/16 and 2016/17 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).



As we have a council tax level in the bottom quartile the government have allowed us to increase our council tax level at Band D by £5 (3.6%). This equates to more than the limit for other district councils, which is **up to 2%**. Authorities with social care responsibilities, which is generally upper tier and unitary authorities, also be able to increase their council tax by a further 2% ring-fenced precept.



2016/17 Council Tax at Band D

The table below shows the 2016/17 Council Tax at Band D for each of the borough's parishes.

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
4,950	Aighton, Bailey & Chaigley	1,174.86	162.22	65.50	145.69	11.17	1,559.44
1,240	Balderstone	1,174.86	162.22	65.50	145.69	6.42	1,554.69
7,525	Barrow	1,174.86	162.22	65.50	145.69	21.32	1,569.59
1,202	Bashall Eaves, Great Mitton & Little Mitton	1,174.86	162.22	65.50	145.69	5.95	1,554.22
16,326	Billington & Langho	1,174.86	162.22	65.50	145.69	8.03	1,556.30
4,956	Bolton by Bowland, Gisburn Forest & Sawley	1,174.86	162.22	65.50	145.69	10.39	1,558.66
2,156	Bowland Forest (High)	1,174.86	162.22	65.50	145.69	29.53	1,577.80
1,200	Bowland Forest (Low)	1,174.86	162.22	65.50	145.69	15.58	1,563.85
200	Bowland with Leagram	1,174.86	162.22	65.50	145.69	2.41	1,550.68
11,372	Chatburn	1,174.86	162.22	65.50	145.69	30.41	1,578.68
7,600	Chipping	1,174.86	162.22	65.50	145.69	15.80	1,564.07
2,889	Clayton le Dale	1,174.86	162.22	65.50	145.69	5.84	1,554.11
96,295	Clitheroe	1,174.86	162.22	65.50	145.69	19.41	1,567.68
0	Dinckley	1,174.86	162.22	65.50	145.69	0.00	1,548.27
0	Downham	1,174.86	162.22	65.50	145.69	0.00	1,548.27
500	Dutton	1,174.86	162.22	65.50	145.69	4.81	1,553.08
3,942	Gisburn	1,174.86	162.22	65.50	145.69	20.01	1,568.28
7,500	Grindleton	1,174.86	162.22	65.50	145.69	21.74	1,570.01
0	Horton	1,174.86	162.22	65.50	145.69	0.00	1,548.27
750	Hothersall	1,174.86	162.22	65.50	145.69	10.27	1,558.54
64,000	Longridge	1,174.86	162.22	65.50	145.69	24.09	1,572.36
0	Mearley	1,174.86	162.22	65.50	145.69	0.00	1,548.27
14,300	Mellor	1,174.86	162.22	65.50	145.69	14.43	1,562.70
0	Newsholme	1,174.86	162.22	65.50	145.69	0.00	1,548.27
2,477	Newton	1,174.86	162.22	65.50	145.69	17.08	1,565.35
700	Osbaldeston	1,174.86	162.22	65.50	145.69	6.36	1,554.63
0	Paythorne	1,174.86	162.22	65.50	145.69	0.00	1,548.27
1,289	Pendleton	1,174.86	162.22	65.50	145.69	12.16	1,560.43

2016/17 Council Tax at Band D

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
1,651	Ramsgreave	1,174.86	162.22	65.50	145.69	5.88	1,554.15
8,056	Read	1,174.86	162.22	65.50	145.69	14.59	1,562.86
7,558	Ribchester	1,174.86	162.22	65.50	145.69	11.63	1,559.90
3,963	Rimington & Middop	1,174.86	162.22	65.50	145.69	17.93	1,566.20
14,476	Sabden	1,174.86	162.22	65.50	145.69	28.11	1,576.38
4,800	Salesbury	1,174.86	162.22	65.50	145.69	25.81	1,574.08
8,200	Simonstone	1,174.86	162.22	65.50	145.69	16.73	1,565.00
1,750	Slaidburn & Easington	1,174.86	162.22	65.50	145.69	11.36	1,559.63
1,528	Thornley with Wheatley	1,174.86	162.22	65.50	145.69	9.55	1,557.82
0	Twiston	1,174.86	162.22	65.50	145.69	0.00	1,548.27
13,500	Waddington	1,174.86	162.22	65.50	145.69	29.67	1,577.94
6,494	West Bradford	1,174.86	162.22	65.50	145.69	18.04	1,566.31
32,048	Whalley	1,174.86	162.22	65.50	145.69	21.42	1,569.69
15,876	Wilpshire	1,174.86	162.22	65.50	145.69	14.91	1,563.18
3,510	Wiswell	1,174.86	162.22	65.50	145.69	19.94	1,568.21
0	Worston	1,174.86	162.22	65.50	145.69	0.00	1,548.27
376,779							

Revenue Budget Summary

	Original Estimate 2015/16** £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Community Services Committee	3,518,970	3,526,770	3,523,580
Policy and Finance Committee	2,173,260	2,134,710	2,157,204
Health and Housing Committee	834,360	795,640	935,100
Planning and Development Committee	629,180	530,410	552,270
Committee Net Requirements	7,155,770	6,987,530	7,168,154
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-725,860	-840,840	-837,740
- <i>Replace with Minimum Revenue Provision</i>	132,830	132,820	134,960
Total Expenditure	6,562,740	6,279,510	6,465,374
External Interest – Payable	11,140	11,140	9,480
Interest – Earned	-25,260	-29,400	-28,730
New Homes Bonus Grant	-968,616	-968,616	-1,366,884
New Homes Bonus Adjustment Grant		-4,002	
Council Tax Freeze Grant (re 2015/16)	-32,380	-32,380	
Localisation of Council Tax Support – Payments to Parishes	11,500	11,500	5,750
Transition Grant			-20,424
Rural Areas Delivery Grants – Additional Funding			-107,254
Business Rates			
- Retained Rates Income	-249,069	-249,069	-339,115
- Section 31 Grant for Business Rates	-616,716	-720,399	-528,416
- Levy Payable on Growth	417,186	255,936	
- 10% of Retained Levy – Payable to LCC under Pooling Arrangements			38,664
- Share of Business Rates Deficit/(Surplus) on Collection Fund	46,136	46,136	420,692
Less Added to/(taken from) Earmarked Reserves			
- <i>Relating to Community Services Committee</i>			
Community Safety	-17,720	-3,120	-13,320
Recreation and Culture Grants Reserve		9,990	
Refuse Collection Reserve		-112,200	
Exercise Referral Reserve		-13,750	
Equipment Reserve		-4,950	
Capital Reserve Fund		12,000	
Vehicle Renewals Reserve		46,000	
- <i>Relating to Policy & Finance Committee</i>			
Elections	-55,870	-58,480	22,210
Performance Reward Grant	-74,014	-27,574	-59,780
Tour of Britain Reserve		-89,826	
Fleming VAT Reserve	-22,920	-16,510	

Revenue Budget Summary

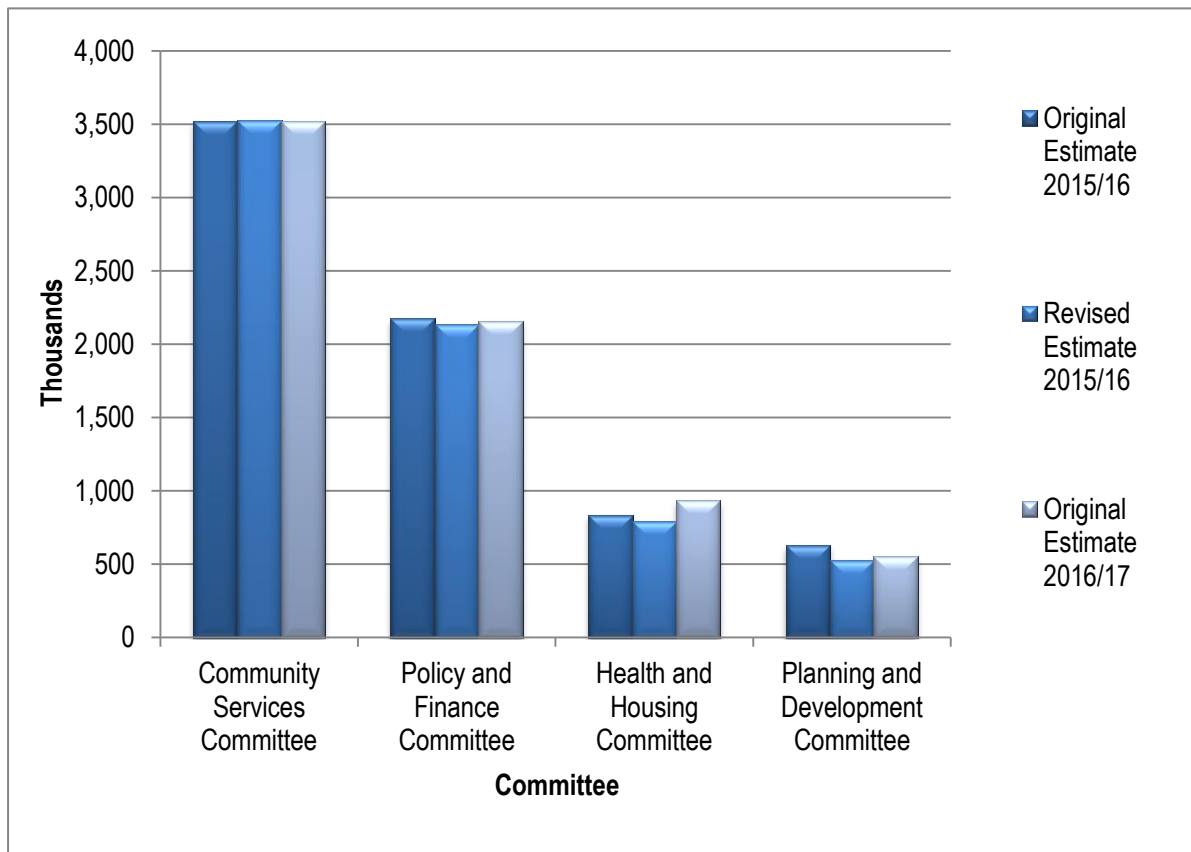
	Original Estimate 2015/16** £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Land Charges Restitution Reserve		17,950	
IER Reserve	-14,570	-7,180	-11,540
ICT Reserve		-7,610	
Equipment Reserve		1,000	
VAT Shelter Reserve	180,000	180,000	180,000
Concessionary Travel Reserve	-40,026		
Capital Reserve Fund		1,580	
Revaluation Reserve	2,000	2,000	2,030
Promotional Activities Reserve		-9,260	
<i>- Relating to Health & Housing Committee</i>			
DEFRA Clean Air	-480	-480	-480
Government Housing Grants Reserve		23,000	-14,190
Equipment Reserve		10,870	
Repossession Prevention Reserve		-5,720	
Capital Reserve Fund		1,290	
<i>- Relating to Planning & Development Committee</i>			
Building Control Fee Earning Reserve	3,020	-460	-8,060
Core Strategy Reserve	-22,450	-22,450	
Pendle Hill Users Reserve		28,670	
Forest of Bowland Reserve		-29,640	
Capital Reserve Fund		30,200	
Planning Reserve	-23,550	-70,080	-36,000
<i>- Corporate Movements in Reserves</i>			
New Homes Bonus Reserve	292,551	292,551	579,923
Business Rates Volatility Reserve	139,537	404,470	145,249
Post LSVT Pensions Reserve	-36,175	-36,512	-36,512
Transition Grant Reserve			20,424
General Balances	-150,000	169,869	-200,000
Net Expenditure	5,315,994	5,315,994	5,119,091
Parish Precepts	363,992	363,992	376,779
Budget Requirement	5,679,986	5,679,986	5,495,870
Less Settlement Funding Assessment			
– Revenue Support Grant	-1,011,321	-1,011,321	-623,087
– NNDR Share	-1,229,274	-1,229,274	-1,239,518
Council Tax (Surplus)/Deficit	-22,004	-22,004	-47,809
Precept	3,417,387	3,417,387	3,585,456
Taxbase	21,703	21,703	22,024
Council Tax	140.69	140.69	145.69
Council Tax (including Parishes)	157.46	157.46	162.80

** Includes supplementary estimates approved during 2015/16

Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Community Services Committee	3,518,970	3,526,770	3,523,580
Policy and Finance Committee	2,173,260	2,134,710	2,157,204
Health and Housing Committee	834,360	795,640	935,100
Planning and Development Committee	629,180	530,410	552,270
Committee Net Requirements	7,155,770	6,987,530	7,168,154

Comparison of Requirements by Committee



Summary as per International Financial Reporting Standards

Comprehensive Income and Expenditure Statement

	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Central Services to the Public	946,790	845,140	991,714
Cultural and Related Services	1,409,430	1,507,160	1,571,130
Environmental and Regulatory	2,604,520	2,560,940	2,471,190
Planning Services	800,100	725,420	634,430
Highways and Transport Services	20,300	-19,520	-50
Housing Services	320,300	362,280	417,870
Adult Social Care	13,960	13,380	13,870
Corporate and Democratic Core	967,070	929,660	1,008,610
Non Distributed Costs	119,090	110,390	108,880
Cost of Services	7,201,560	7,034,850	7,217,644
Other Operating Expenditure			
Payment of Precepts to Parishes	363,992	363,992	376,779
Payment of Localisation of Council Tax Support Grant to Parishes	11,500	11,500	5,750
Financing and Investment Income and Expenditure			
Interest Payable on Debt	11,140	11,140	9,480
Investment Interest Income	-25,260	-29,400	-28,730
Gain/Loss on Trading Accounts	-45,790	-47,320	-49,490
Taxation and Non-Specific Grant Income			
Council Tax	-3,417,387	-3,417,387	-3,585,456
Council Tax Deficit/(Surplus)	-22,004	-22,004	-47,809
Business Rates Baseline	-1,229,274	-1,229,274	-1,239,518
Revenue Support Grant (RSG)	-1,011,321	-1,011,321	-623,087
Retained Business Rates Income	-249,069	-249,069	-339,115
Business Rates S31 Grants	-616,716	-720,399	-528,416
Business Rates Deficit/(Surplus)	46,136	46,136	420,692
Levy Payable on Growth	417,186	255,936	
10% of Retained Levy - Payable to LCC under Pooling Arrangements			38,664
Other Non-Specific Grants	-1,000,996	-1,004,998	-1,494,562
Surplus or Deficit on Provision of Services	433,697	-7,618	132,826
Total Comprehensive Income and Expenditure	433,697	-7,618	132,826

Summary as per International Financial Reporting Standards

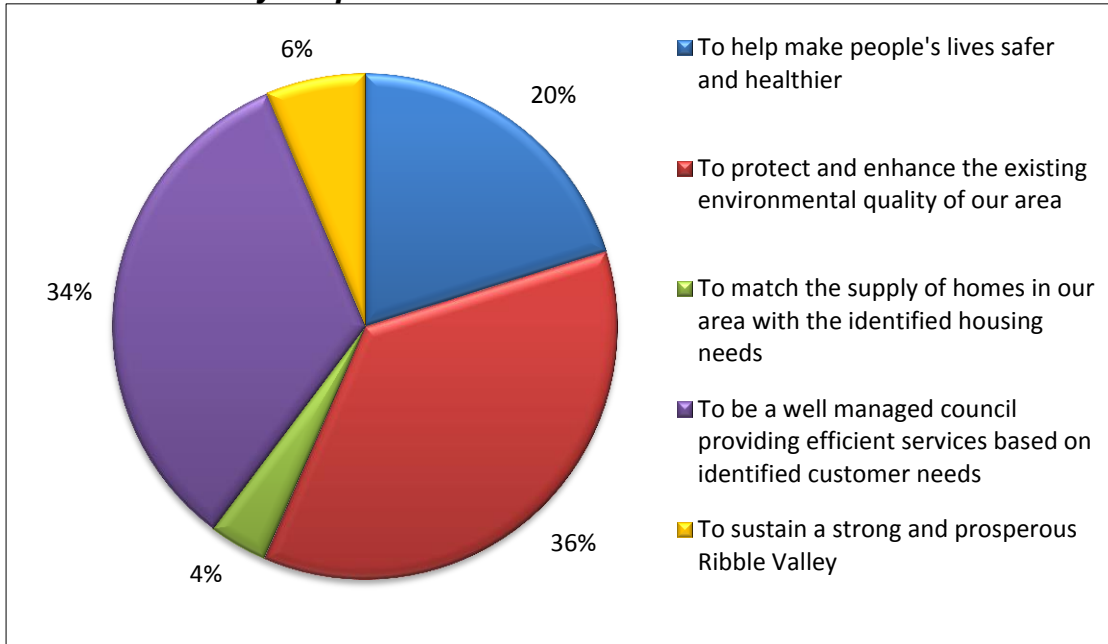
Movement in Reserves Statement

	General Fund Balance £	Earmarked General Fund Reserves £
ORIGINAL ESTIMATE 2015/16		
Balance at 31 March 2015 (estimated)	2,219,383	5,192,217
Movement in Reserves during 2015/16 (Original Estimate)		
Surplus or (deficit) on provision of services	-433,697	0
Total Comprehensive Expenditure and Income	-433,697	0
Adjustments between accounting basis and funding basis under regulations	593,030	0
Net Increase/Decrease before Transfers to/from Earmarked Reserves	159,333	0
Transfers to/from Earmarked Reserves - Revenue	-309,333	309,333
Transfers to/from Earmarked Reserves - Capital		-688,600
Net Increase/Decrease in Year	-150,000	-379,267
Balance at 31 March 2016 (Original Estimate: 2015/16)	2,069,383	4,812,950
REVISED ESTIMATE 2015/16		
Balance at 31 March 2015 (Actual)	2,103,114	5,941,467
Movement in Reserves during 2015/16 (Original Estimate)		
Surplus or (deficit) on provision of services	7,618	0
Total Comprehensive Expenditure and Income	7,618	0
Adjustments between accounting basis and funding basis under regulations	708,020	0
Net Increase/Decrease before Transfers to/from Earmarked Reserves	715,638	0
Transfers to/from Earmarked Reserves - Revenue	-545,769	545,769
Transfers to/from Earmarked Reserves - Capital		-679,330
Net Increase/Decrease in Year	169,869	-133,561
Balance at 31 March 2016 (Revised Estimate: 2015/16)	2,272,983	5,807,906
ORIGINAL ESTIMATE 2015/16		
Balance at 31 March 2016 (estimated)	2,272,983	5,807,906
Movement in Reserves during 2016/17 (Original Estimate)		
Surplus or (deficit) on provision of services	-132,826	0
Total Comprehensive Expenditure and Income	-132,826	0
Adjustments between accounting basis and funding basis under regulations	702,780	0
Net Increase/Decrease before Transfers to/from Earmarked Reserves	569,954	0
Transfers to/from Earmarked Reserves - Revenue	-769,954	769,954
Transfers to/from Earmarked Reserves - Capital		-429,700
Net Increase/Decrease in Year	-200,000	340,254
Balance at 31 March 2017 (Original Estimate: 2016/17)	2,072,983	6,148,160

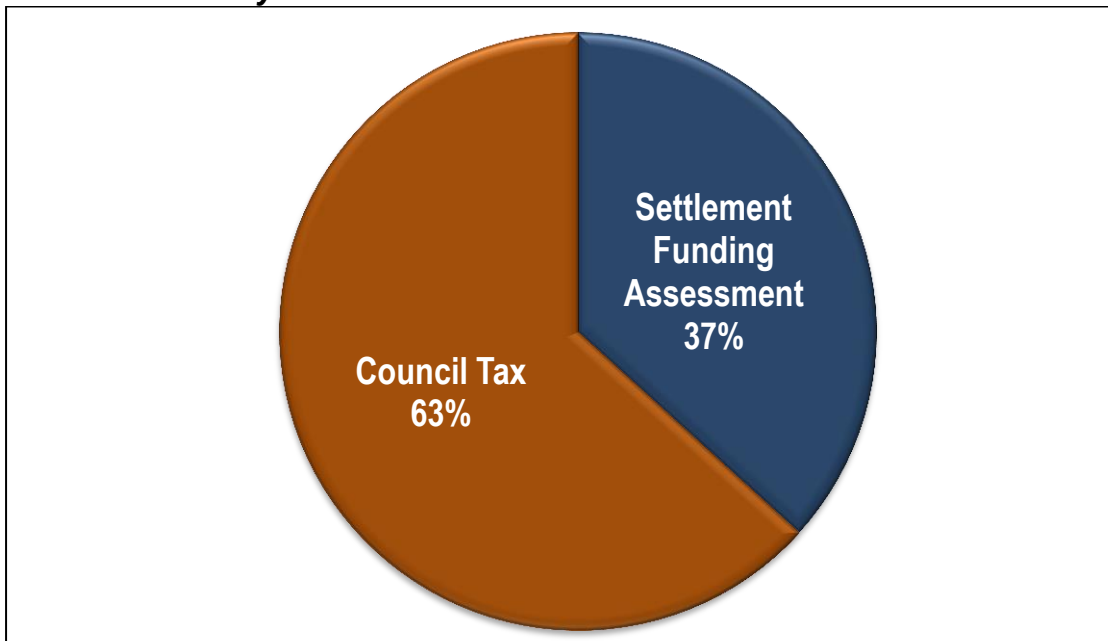
Summary of 2016/17 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2016/17 revenue budget. Also shown are the main sources of funding.

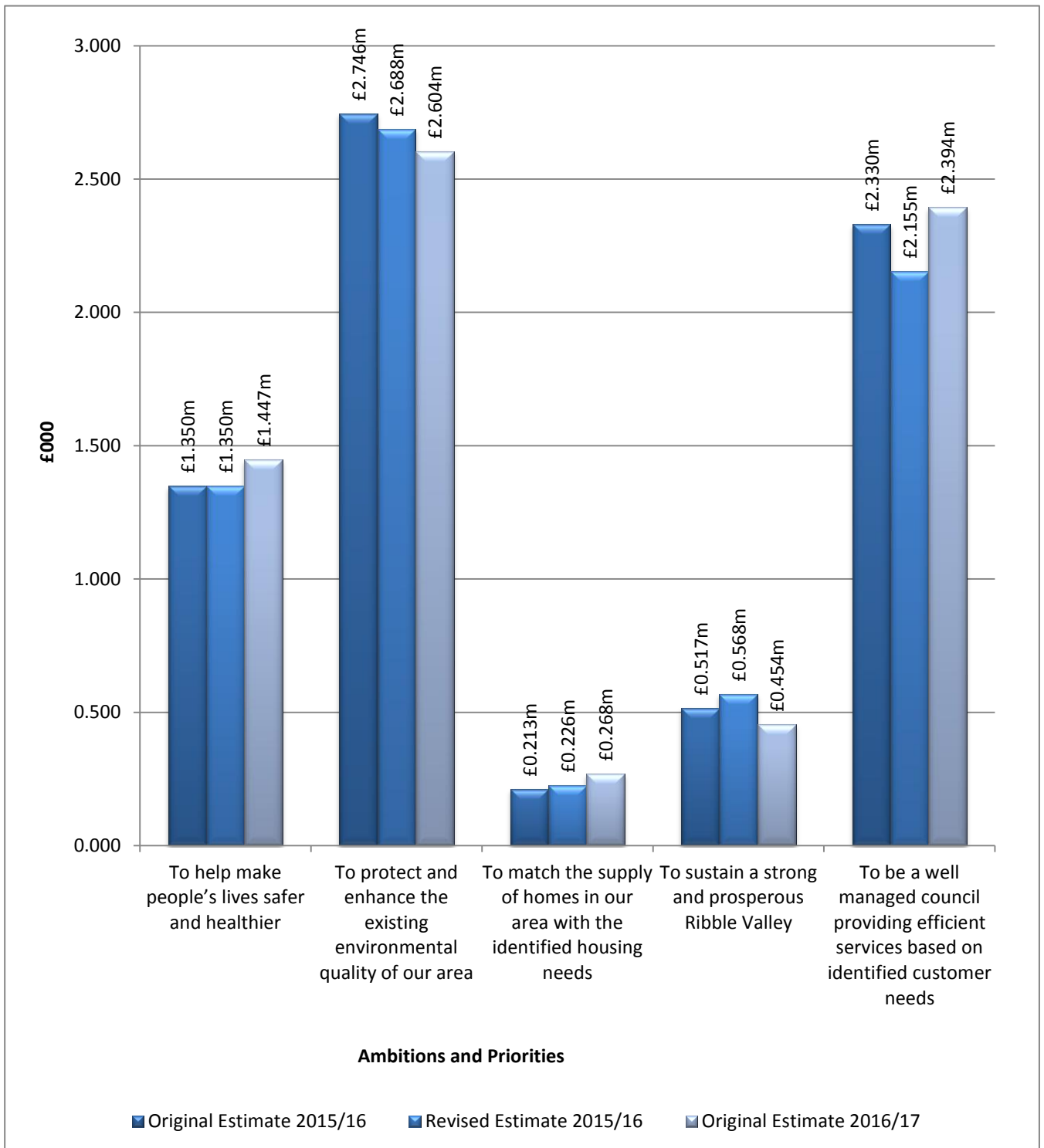
Where the money is spent



Where the money comes from



Links to Council Ambitions and Priorities



Summary Budget Book

Page	Cost Centre	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Fund:	General Fund			
Committee:	Community Services			
21	COMMD - Community Services Department	0	0	0
21	HWAGY - Highways Agency	15,620	0	0
21	HWREP - Highway Repairs	3,240	23,000	29,970
21	NHWAG - Non-Agency Highways Work	10,710	0	0
22	CULVT - Culverts & Water Courses	14,650	13,720	17,150
22	DRAIN - Private Drains	1,570	620	1,330
22	RIVBK - Riverbank Protection	3,240	2,470	2,490
22	BUSSH - Bus Shelters	17,300	20,020	23,220
22	SEATS - Roadside Seats	6,740	2,230	5,050
23	SIGNS - Street Nameplates & Signs	49,960	33,160	47,560
23	STCLE - Street Cleansing	333,190	330,950	333,620
23	BBYBW - Bolton by Bowland Toilets	3,660	3,770	3,830
23	BERRY - Berry Lane Toilets	1,980	2,030	2,050
24	CASFD - Castle Field Toilets	1,500	2,000	2,060
24	CHPPG - Chipping Toilets	3,480	4,010	4,090
24	CHRWK - Church Walk Toilets	4,520	5,050	5,110
24	CHTBN - Chatburn Toilets	1,830	1,870	1,890
24	DNHAM - Downham Toilets	2,690	2,740	2,780
25	DNSOP - Dunsop Bridge Toilets	3,100	3,230	3,250
25	EDISF - Edisford Park Toilets	2,750	3,600	3,670
25	HRSTG - Hurst Green Toilets	1,400	1,840	1,860
25	KINGS - King Street Longridge Toilets	2,190	2,030	2,040
25	MKTGN - Clitheroe Market Gents Toilets	350	350	360
25	MKTLD - Clitheroe Market Ladies Toilets	280	280	280
26	PCADM - Public Conveniences Administration	142,610	127,330	130,840
26	RIBCH - Ribchester Toilets	4,960	5,300	5,380
26	SBDEN - Sabden Toilets	3,130	3,170	3,210
26	SLDBN - Slaidburn Toilets	4,410	4,230	4,290
26	STNEB - Stonebridge Longridge Toilets	3,690	3,000	0
27	WHLLY - Whalley Toilets	5,100	6,160	6,240
27	WOONE - Woone Lane Toilets	120	120	120
27	LITTR - Litter Bins	21,750	20,020	20,000
27	PAPER - Waste Paper and Card Collection	132,950	146,910	125,600
27	RCOLL - Refuse Collection	1,103,820	1,231,800	1,126,670
28	RECYC - Recycling & Waste Awareness	72,290	0	0
28	TFRST - Waste Transfer Station	72,390	73,240	86,460
28	TRREF - Trade Refuse	-6,890	-51,160	-68,440
28	CRIME - Crime and Disorder	61,910	41,700	65,800

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29	CRIMP - RV Community Safety Partnership	17,720	0	0
29	LNGCH - Longridge Civic Hall	17,010	0	0
29	ARTDV - Art Development	31,860	32,840	32,670
29	PLATG - Platform Gallery and Visitor Information	124,820	139,430	129,510
30	MCAFE - Museum Cafe	6,190	19,700	19,190
30	MUSEM - Castle Museum	208,180	242,050	247,280
30	TURSM - Tourism and Events	94,180	98,410	97,730
30	AUMCP - Auction Mart (Market) Car Park	-26,770	-26,560	-22,180
31	BARCP - Barclay Rd Car Park	-1,630	-1,620	2,790
31	CHPCP - Chipping Car Park	-1,410	-3,150	250
31	CHSCP - Chester Avenue Car Park	-14,770	-16,040	-9,810
31	CHUCP - Church Walk/Railway View	-46,270	-47,560	-47,090
31	DUNCP - Dunsop Bridge,Car Park	-4,100	-4,350	-1,090
31	EDFCP - Edisford Car Park	-56,560	-54,240	-35,200
32	HOLCP - Holden Street Car Park	-280	-60	4,590
32	LOWCP - Lowergate Car Park	-40,850	-44,360	-43,630
32	MARCP - Mardale Road Car Park	1,380	1,450	6,380
32	MITCP - Mitchell Street Car Park	260	410	2,620
32	NORCP - North Street Car Park	-2,880	-3,650	1,480
32	PARCP - Parson Lane / Station Rd Car Park	-2,040	-2,080	-1,590
33	PESCP - Peel Street, Clitheroe Car Park	-620	-860	760
33	RIBCP - Ribchester Car Park	-7,730	-7,800	-4,500
33	SABCP - Sabden Car Park	550	1,040	3,320
33	SLDCP - Slaidburn Car Park	-2,850	-2,580	1,820
33	WELCP - Wellgate Car Park	-1,890	-1,890	-1,220
33	WHLCP - Whalley Road Car Park	-3,780	-4,220	-1,430
34	BLKCP - Black Hill Car Park, Sabden	0	0	3,650
34	BOWCP - Main Street,Car Park,Bolton-by-Bowland	1,350	1,190	3,040
34	CAVCP - Chester Avenue Park & Ride Car Park	1,370	1,360	4,050
34	CPADM - Car Park Administration - Off Street	113,740	104,720	0
34	DNHCP - Downham Car Park	1,910	2,390	6,570
34	FELCP - Fell Brow,Car Park,Longridge	0	0	490
35	GRECP - Greenside,Car Park,Ribchester	1,270	770	2,860
35	MERCP - Mersey St Car Park, Longridge	590	590	2,300
35	MOSCP - Moss St/Corporation St, Clitheroe	0	0	1,220
35	PEDCP - Village Hall,Car Park,Pendleton	1,430	1,960	1,300
35	PENCP - Highmoor, Pendle Rd Car Park	870	870	4,160
35	SCLCP - Southern Close, Lridge Car Park	0	0	1,830
35	CCTEL - Closed Circuit Television	122,290	108,720	116,160
36	LDEPO - Longridge Depot	0	0	0

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36	SDEPO - Salthill Depot	0	0	0
36	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
37	RBBFA - VA57 BBF Dennis Refuse Disposal Vehicle	0	0	0
37	RCVEH - Refuse Collection Vehicles	0	0	0
37	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle	0	0	0
37	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle	0	0	0
37	RJJKK - VU59 JJK Dennis Eagle	0	0	0
37	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle	0	0	0
38	RJZPA - PK63 JZP Mercedes	0	0	0
38	RKXDA - VX55 KXD Dennis Disposal Vehicle	0	0	0
38	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
38	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle	0	0	0
38	RTKNA - VU06 TKN Dennis Disposal Vehicle	0	0	0
38	RYEKA - PO60 YEK Mercedes Refuse Disposal Vehicle	0	0	0
39	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
39	GFRVA - PN06 FRV Grounds Maint Vehicle	0	0	0
39	GHYJA - PO15 HYJ Ground Maint Vehicle	0	0	0
39	GKJJA - Ford Transit - PE60 KJJ	0	0	0
39	GKXPA - PN09 KXP Ground Maint Vehicle	0	0	0
39	GLSYA - PK07 LSY Grounds Maintenance Vehicle	0	0	0
39	GMOWR - Mowers Grounds Maintenance	0	0	0
40	GMVEH - Grounds Maintenance Vehicles	0	0	0
40	GMVGA - PN07 MVG Grounds Maint Vehicle	0	0	0
40	GNPZA - PN04 NPZ Grounds Maint Vehicle	0	0	0
40	GOWUA - PN07 OWU Grounds Maint Vehicle	0	0	0
40	GPLAN - PLANT Grounds Maintenance	0	0	0
40	GPLOA - PN05 PLO Grounds Maint Vehicle	0	0	0
40	GSFRA - R563 SFR Grounds Maint Vehicle	0	0	0
41	GSWOA - PN09 SWO Kubota Mowing Machine	0	0	0
41	GTSZA - PN06 TSZ Ground Maint Vehicle	0	0	0
41	GTZGA - PK07 TZG Grounds Maintenance Vehicle	0	0	0
41	GUKEA - PN05 UKE Grounds Maint Vehicle	0	0	0
41	GVWGA - PN07 VWG Grounds Maint Vehicle	0	0	0
41	GWUCA - PJ63 WUC Grounds Maint Vehicle	0	0	0
41	GYVKA - PE15 YVK Grounds Maint Vehicle	0	0	0
42	CMHYA - PN09 MHY Car Parks Vehicle	0	0	0
42	CYFJA - BV61 YFJ Car Parks Vehicle	0	0	0
42	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab	0	0	0
42	ECOJA - P054 COJ Iveco Tipper Crew Cab	0	0	0
42	EDHXA - PF09 DHX Ford Van	0	0	0

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42	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
43	EHKNA - PK60 HKN Ford Ranger	0	0	0
43	EVEHA - Works Administration Vehicle Account	0	0	0
43	EYXFA - PE54 YXF Ford Ranger Super Cab Pickup	0	0	0
43	FLIFT - Forklift Truck	0	0	0
43	PLANT - Other Plant	0	0	0
43	SHOVL - JCB Waste Master Loadall	0	0	0
43	SMJET - Small Jetter Unit	0	0	0
44	STEAM - Steam Cleaner	0	0	0
44	VWASH - Vehicle Wash	0	0	0
44	TWOWR - Two Way Radio	0	0	0
44	VEHCL - Vehicle Workshop	0	0	0
44	WKSAD - Works Administration	0	0	0
45	CARVN - Caravan Site	-7,880	-7,890	-8,010
45	EDPIC - Edisford Picnic Area	-8,110	-8,930	-8,880
45	PKADM - Grounds Maintenance	0	0	0
45	ROEBN - Roefield Barn	330	-250	-250
46	RVPRK - Ribble Valley Parks	462,880	442,990	464,020
46	RPOOL - Ribblesdale Pool	256,540	293,040	312,730
46	EALLW - Edisford All Weather Pitch	-9,020	13,910	21,950
47	CYCLS - Cycling	550	0	0
47	EXREF - Exercise Referral Scheme	42,540	52,480	68,000
47	SPODV - Sports Development	84,080	84,700	85,470
47	GRSRC - Grants & Subscriptions - Community	2,550	3,240	2,680
47	CULTG - Culture Grants	5,940	2,910	6,430
48	RECUK - Recreation Grants	37,560	31,990	36,870
48	SPOGR - Sports Grants	7,000	6,450	8,360
48	XMASL - Xmas Lights & RV in Bloom	3,280	4,460	4,100
48	GSTOR - General Stores Account	0	0	0
	Total for Committee: Community Services	3,518,970	3,526,770	3,523,580
Committee:	Policy and Finance			
48	ALBNM - Albion Mill	490	870	960
49	INDDV - Economic Development	90,930	96,670	96,650
49	TOURB - Tour of Britain Cycle Race	125,000	118,590	0
49	CEXEC - Chief Executives Department	0	0	0
49	LSERV - Legal Services	0	0	0
50	CORPM - Corporate Management	324,830	322,290	320,590
50	CSERV - Corporate services	176,600	189,990	181,050
50	CIVST - Civic Suite	0	0	0

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Page	Cost Centre	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
51	CLOFF - Council Offices	0	0	0
51	EMERG - Community Safety	64,220	56,100	57,270
51	FGRNT - Flood Grants - Storm Eva	0	12,720	0
51	CLTAX - Council Tax	327,210	329,620	344,690
52	NNDRC - National Non Domestic Rates	51,890	54,000	54,940
52	DISTC - District Elections	77,750	58,850	0
52	ELADM - Election Administration	44,790	55,900	55,560
52	ELECT - Register of Electors	93,260	77,070	93,600
52	PARIS - Parish Elections	0	21,510	0
53	CIVCF - Civic Functions	59,660	60,520	60,870
53	COSDM - Cost of Democracy	455,160	416,920	441,570
53	LICSE - Licensing	10,470	6,030	-2,550
54	LANDC - Land Charges	29,860	4,000	25,430
54	FGSUB - Grants & Subscriptions - Policy and Fin	146,830	146,350	148,040
54	RURAD - Rural Areas Delivery	0	0	107,254
54	ESTAT - Estates	10,440	43,000	44,000
54	LUNCH - Luncheon Clubs	13,960	13,380	12,910
55	MLRLC - Mellor Luncheon Club	0	0	960
55	FMISC - Policy & Finance Miscellaneous	-63,320	-76,850	-56,730
55	PERFM - Performance Reward Grants	14,140	16,790	61,260
55	SUPDF - Superannuation Deficiency Payments	119,090	110,390	108,880
56	COMPR - Computer Services	0	0	0
56	FSERV - Financial Services	0	0	0
56	OMDEV - Organisation & Member Development	0	0	0
57	CONTC - Contact Centre	0	0	0
57	REVUE - Revenues & Benefits	0	0	0
	Total for Committee: Policy and Finance	2,173,260	2,134,710	2,157,204
Committee:	Health and Housing			
57	CTBEN - Localised Council Tax Support Admin	107,700	37,280	100,830
58	HGBEN - Housing Benefits	74,400	121,480	115,640
58	UCRED - Universal Credit	19,980	10	20,550
58	COMNL - Common Land	2,730	2,310	2,340
58	CLCEM - Clitheroe Cemetery	50,410	54,320	55,240
59	ENVGR - Grants & Subscriptions - Health & Hsng	2,180	0	0
59	CLAIR - Clean Air	1,870	2,260	2,550
59	DOGWD - Dog Warden & Pest Control	89,040	88,150	96,340
59	ENVHT - Environmental Health Services	290,150	287,460	297,640
60	CLAND - Contaminated Land	15,770	8,900	11,780
60	HSASS - Housing Associations	6,000	6,960	6,550

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Page	Cost Centre	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
60	HSADV - Housing Advances	90	0	0
60	AWARM - Affordable Warmth	0	16,190	0
61	SUPPE - Supporting People	16,570	1,570	31,940
61	CLMKT - Clitheroe Market	-45,790	-47,320	-49,490
61	JARMS - Joiners Arms	18,750	21,400	22,180
62	HOMEG - Homelessness General	53,880	0	0
62	HOMES - Homelessness Strategy	34,780	65,720	88,850
62	IMPGR - Improvement Grants	27,580	55,480	63,920
62	HOMEE - Home Energy Conservation	13,720	15,280	13,780
63	SHARE - Shared Ownership Rents	-610	-570	-570
63	HSTRA - Housing Strategy	55,160	58,760	55,030
	Total for Committee: Health and Housing	834,360	795,640	935,100
Committee:	Planning and Development			
63	LDEVE - Local Development Scheme	46,000	49,780	40,040
63	PLANG - Planning Control & Enforcement	198,840	141,050	159,670
64	PLANP - Planning Policy	212,550	152,810	161,810
64	BCSAP - Building Control SAP Fees	-1,640	-1,750	-2,480
64	BLDGC - Building Control	54,180	57,910	68,770
64	AONBS - Area of Outstanding Natural Beauty	15,620	16,530	15,650
65	COMMG - Community Groups	22,570	22,920	22,830
65	COUNT - Countryside Management	43,960	49,490	46,190
65	FPATH - Footpaths & Bridleways	5,540	7,320	6,850
65	PENDU - Pendle Hill User Group	0	970	0
65	CONSV - Conservation Areas	9,530	16,660	16,000
66	PLSUB - Grants & Subscriptions - Planning	15,590	10,380	10,530
66	CINTR - Clitheroe Integrated Transport Scheme	6,440	6,340	6,410
	Total for Committee: Planning and Development	629,180	530,410	552,270
Total for General Fund		7,155,770	6,987,530	7,168,154

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Fund:	General Fund			
Committee:	Community Services			
Division	Administration			
Sub Division	Administration			
	COMMD - Community Services Department			
aemp	Employee Related Expenditure	1,216,700	1,056,550	1,118,120
bprm	Premises Related Expenditure	6,520	7,920	1,080
ctrn	Transport Related Expenditure	42,050	34,710	34,630
dsup	Supplies & Services	37,020	39,210	41,810
gsup	Support Services	339,350	307,530	316,820
voth	Other Grants, Reimbsmts, Conts	-10,000	0	0
vpcc	Customer & Client Receipts	-610	-1,000	-620
vros	CEC Recharged Outside Gen Fund	-3,000	-3,000	-3,000
vrrc	CEC Recharged to Other GF Serv	-1,628,030	-1,441,920	-1,508,840
	Total for COMMD - Community Services Department	0	0	0
eadm	TOTAL Sub Division Administration	0	0	0
	TOTAL Division: Administration	0	0	0
Division	Highway Services			
Sub Division	Highway Maintenance			
	HWAGY - Highways Agency			
dsup	Supplies & Services	1,080	0	0
gsup	Support Services	14,540	0	0
	Total for HWAGY - Highways Agency	15,620	0	0
	HWREP - Highway Repairs			
bprm	Premises Related Expenditure	530	530	540
dsup	Supplies & Services	0	1,080	1,100
gsup	Support Services	1,810	20,460	27,400
hcaf	Depreciation and Impairment	900	930	930
	Total for HWREP - Highway Repairs	3,240	23,000	29,970
	NHWAG - Non-Agency Highways Work			

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		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
gsup	Support Services	10,680	0	0
hcaf	Depreciation and Impairment	30	0	0
	Total for NHWAG - Non-Agency Highways Work	10,710	0	0
ahgh	TOTAL Sub Division Highway Maintenance	29,570	23,000	29,970
<i>Sub Division</i>	<i>Rivers and Drainage</i>			
	CULVT - Culverts & Water Courses			
bprm	Premises Related Expenditure	2,920	2,920	2,960
dsup	Supplies & Services	5,420	5,140	5,500
gsup	Support Services	6,310	5,660	8,690
	Total for CULVT - Culverts & Water Courses	14,650	13,720	17,150
	DRAIN - Private Drains			
bprm	Premises Related Expenditure	1,080	1,080	1,100
dsup	Supplies & Services	170	170	170
gsup	Support Services	1,780	830	1,540
vpcc	Customer & Client Receipts	-1,460	-1,460	-1,480
	Total for DRAIN - Private Drains	1,570	620	1,330
	RIVBK - Riverbank Protection			
bprm	Premises Related Expenditure	1,230	1,230	1,250
gsup	Support Services	790	0	0
hcaf	Depreciation and Impairment	1,220	1,240	1,240
	Total for RIVBK - Riverbank Protection	3,240	2,470	2,490
all	TOTAL Sub Division Rivers and Drainage	19,460	16,810	20,970
<i>Sub Division</i>	<i>Seats, signs and shelters</i>			
	BUSSH - Bus Shelters			
bprm	Premises Related Expenditure	7,380	7,380	7,490
dsup	Supplies & Services	5,270	3,500	5,350
gsup	Support Services	4,650	9,140	10,380
	Total for BUSSH - Bus Shelters	17,300	20,020	23,220
	SEATS - Roadside Seats			
bprm	Premises Related Expenditure	1,900	1,900	1,930
dsup	Supplies & Services	540	540	550
gsup	Support Services	4,300	1,990	2,570

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vpcc	Customer & Client Receipts	0	-2,200	0
	Total for SEATS - Roadside Seats	6,740	2,230	5,050
	SIGNS - Street Nameplates & Signs			
bprm	Premises Related Expenditure	2,930	2,930	2,970
dsup	Supplies & Services	880	880	890
gsup	Support Services	46,650	29,840	44,210
vpcc	Customer & Client Receipts	-500	-490	-510
	Total for SIGNS - Street Nameplates & Signs	49,960	33,160	47,560
amm	TOTAL Sub Division Seats, signs and shelters	74,000	55,410	75,830
	TOTAL Division: Highway Services	123,030	95,220	126,770
Division	Environmental Services			
Sub Division	Street Cleansing			
	STCLE - Street Cleansing			
aemp	Employee Related Expenditure	145,040	150,390	152,060
bprm	Premises Related Expenditure	30,020	19,280	19,510
ctrn	Transport Related Expenditure	125,140	125,810	127,080
dsup	Supplies & Services	11,860	11,240	12,080
gsup	Support Services	49,350	52,330	51,420
voth	Other Grants, Reimbsmts, Conts	-26,830	-26,740	-27,170
vrua	Miscellaneous Recharges	-1,390	-1,360	-1,360
	Total for STCLE - Street Cleansing	333,190	330,950	333,620
eesc	TOTAL Sub Division Street Cleansing	333,190	330,950	333,620
Sub Division	Public Conveniences			
	BBYBW - Bolton by Bowland Toilets			
bprm	Premises Related Expenditure	3,560	3,670	3,730
dsup	Supplies & Services	100	100	100
gsup	Support Services	0	0	9,810
vrua	Miscellaneous Recharges	0	0	-9,810
	Total for BBYBW - Bolton by Bowland Toilets	3,660	3,770	3,830
	BERRY - Berry Lane Toilets			
bprm	Premises Related Expenditure	1,980	2,030	2,050
gsup	Support Services	0	0	9,810

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		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
vrua	Miscellaneous Recharges	0	0	-9,810
	Total for BERRY - Berry Lane Toilets	1,980	2,030	2,050
	CASFD - Castle Field Toilets			
bprm	Premises Related Expenditure	1,250	1,700	1,760
dsup	Supplies & Services	250	300	300
gsup	Support Services	0	0	9,810
vrua	Miscellaneous Recharges	0	0	-9,810
	Total for CASFD - Castle Field Toilets	1,500	2,000	2,060
	CHPPG - Chipping Toilets			
bprm	Premises Related Expenditure	3,260	3,800	3,880
dsup	Supplies & Services	220	210	210
gsup	Support Services	0	0	6,540
vrua	Miscellaneous Recharges	0	0	-6,540
	Total for CHPPG - Chipping Toilets	3,480	4,010	4,090
	CHRWK - Church Walk Toilets			
bprm	Premises Related Expenditure	4,300	4,830	4,890
dsup	Supplies & Services	220	220	220
gsup	Support Services	0	0	9,810
vrua	Miscellaneous Recharges	0	0	-9,810
	Total for CHRWK - Church Walk Toilets	4,520	5,050	5,110
	CHTBN - Chatburn Toilets			
bprm	Premises Related Expenditure	1,730	1,770	1,790
dsup	Supplies & Services	100	100	100
gsup	Support Services	0	0	3,270
vrua	Miscellaneous Recharges	0	0	-3,270
	Total for CHTBN - Chatburn Toilets	1,830	1,870	1,890
	DNHAM - Downham Toilets			
aemp	Employee Related Expenditure	540	260	260
bprm	Premises Related Expenditure	1,910	2,240	2,270
dsup	Supplies & Services	240	240	250
gsup	Support Services	0	0	13,080
vrua	Miscellaneous Recharges	0	0	-13,080

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		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for DNHAM - Downham Toilets	2,690	2,740	2,780
	DNSOP - Dunsop Bridge Toilets			
bprm	Premises Related Expenditure	3,100	3,210	3,250
dsup	Supplies & Services	0	20	0
gsup	Support Services	0	0	9,810
vrua	Miscellaneous Recharges	0	0	-9,810
	Total for DNSOP - Dunsop Bridge Toilets	3,100	3,230	3,250
	EDISF - Edisford Park Toilets			
bprm	Premises Related Expenditure	2,480	3,340	3,410
dsup	Supplies & Services	270	260	260
gsup	Support Services	0	0	9,810
vrua	Miscellaneous Recharges	0	0	-9,810
	Total for EDISF - Edisford Park Toilets	2,750	3,600	3,670
	HRSTG - Hurst Green Toilets			
bprm	Premises Related Expenditure	1,350	1,790	1,810
dsup	Supplies & Services	50	50	50
gsup	Support Services	0	0	9,810
vrua	Miscellaneous Recharges	0	0	-9,810
	Total for HRSTG - Hurst Green Toilets	1,400	1,840	1,860
	KINGS - King Street Longridge Toilets			
bprm	Premises Related Expenditure	2,030	2,030	2,040
dsup	Supplies & Services	160	0	0
	Total for KINGS - King Street Longridge Toilets	2,190	2,030	2,040
	MKTGN - Clitheroe Market Gents Toilets			
bprm	Premises Related Expenditure	350	350	360
gsup	Support Services	0	0	4,910
vrua	Miscellaneous Recharges	0	0	-4,910
	Total for MKTGN - Clitheroe Market Gents Toilets	350	350	360
	MKTLD - Clitheroe Market Ladies Toilets			
bprm	Premises Related Expenditure	280	280	280
gsup	Support Services	0	0	4,910

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
vrua	Miscellaneous Recharges	0	0	-4,910
	Total for MKTLD - Clitheroe Market Ladies Toilets	280	280	280
	PCADM - Public Conveniences Administration			
aemp	Employee Related Expenditure	890	4,560	4,620
bprm	Premises Related Expenditure	84,120	74,530	73,600
dsup	Supplies & Services	2,790	4,480	2,850
gsup	Support Services	28,410	20,890	23,100
hcaf	Depreciation and Impairment	28,480	36,220	36,220
vpcc	Customer & Client Receipts	-220	-4,180	-220
vrtc	Oncosts Recovered	-1,860	-9,170	-9,330
	Total for PCADM - Public Conveniences Administration	142,610	127,330	130,840
	RIBCH - Ribchester Toilets			
bprm	Premises Related Expenditure	4,720	5,070	5,150
dsup	Supplies & Services	240	230	230
gsup	Support Services	0	0	6,540
vrua	Miscellaneous Recharges	0	0	-6,540
	Total for RIBCH - Ribchester Toilets	4,960	5,300	5,380
	SBDEN - Sabden Toilets			
bprm	Premises Related Expenditure	2,970	3,010	3,050
dsup	Supplies & Services	160	160	160
gsup	Support Services	0	0	3,280
vrua	Miscellaneous Recharges	0	0	-3,280
	Total for SBDEN - Sabden Toilets	3,130	3,170	3,210
	SLDBN - Slaidburn Toilets			
bprm	Premises Related Expenditure	4,030	3,850	3,900
dsup	Supplies & Services	380	380	390
gsup	Support Services	0	0	9,820
vrua	Miscellaneous Recharges	0	0	-9,820
	Total for SLDBN - Slaidburn Toilets	4,410	4,230	4,290
	STNEB - Stonebridge Longridge Toilets			
bprm	Premises Related Expenditure	1,900	1,510	0
etpp	Third Party Payments	1,790	1,490	0

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for STNEB - Stonebridge Longridge Toilets	3,690	3,000	0
	WHLLY - Whalley Toilets			
bprm	Premises Related Expenditure	4,760	5,820	5,890
dsup	Supplies & Services	340	340	350
gsup	Support Services	0	0	9,820
vrua	Miscellaneous Recharges	0	0	-9,820
	Total for WHLLY - Whalley Toilets	5,100	6,160	6,240
	WOONE - Woone Lane Toilets			
bprm	Premises Related Expenditure	120	120	120
	Total for WOONE - Woone Lane Toilets	120	120	120
pub	TOTAL Sub Division Public Conveniences	193,750	182,110	183,350
<i>Sub Division</i>	<i>Refuse Collection & Disposal</i>			
	LITTR - Litter Bins			
bprm	Premises Related Expenditure	3,340	3,340	3,390
dsup	Supplies & Services	5,730	5,730	5,820
gsup	Support Services	12,680	10,950	10,790
	Total for LITTR - Litter Bins	21,750	20,020	20,000
	PAPER - Waste Paper and Card Collection			
aemp	Employee Related Expenditure	125,370	86,610	100,730
ctrn	Transport Related Expenditure	85,960	63,820	102,400
dsup	Supplies & Services	99,970	99,970	101,470
gsup	Support Services	26,180	27,950	28,670
hcaf	Depreciation and Impairment	4,800	4,800	4,800
voth	Other Grants, Reimbsmts, Conts	-103,760	-65,140	-105,320
vpcc	Customer & Client Receipts	-105,570	-71,100	-107,150
	Total for PAPER - Waste Paper and Card Collection	132,950	146,910	125,600
	RCOLL - Refuse Collection			
aemp	Employee Related Expenditure	693,180	703,710	725,440
bprm	Premises Related Expenditure	43,700	39,750	40,200
ctrn	Transport Related Expenditure	349,490	345,500	512,250
dsup	Supplies & Services	32,990	37,850	39,810
etpp	Third Party Payments	0	630	640

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
gsup	Support Services	83,840	135,470	135,510
hcaf	Depreciation and Impairment	357,770	335,880	108,260
voth	Other Grants, Reimbsmts, Conts	-326,580	-251,180	-326,580
vpcc	Customer & Client Receipts	-32,200	-40,620	-32,700
vrua	Miscellaneous Recharges	-98,370	-75,190	-76,160
	Total for RCOLL - Refuse Collection	1,103,820	1,231,800	1,126,670
	RECYC - Recycling & Waste Awareness			
bprm	Premises Related Expenditure	1,360	0	0
dsup	Supplies & Services	12,550	0	0
etpp	Third Party Payments	630	0	0
gsup	Support Services	57,750	0	0
	Total for RECYC - Recycling & Waste Awareness	72,290	0	0
	TFRST - Waste Transfer Station			
aemp	Employee Related Expenditure	23,200	23,860	24,090
bprm	Premises Related Expenditure	25,320	25,390	25,590
ctrn	Transport Related Expenditure	13,690	10,290	23,280
dsup	Supplies & Services	1,510	1,560	1,530
gsup	Support Services	8,670	12,140	11,970
	Total for TFRST - Waste Transfer Station	72,390	73,240	86,460
	TRREF - Trade Refuse			
bprm	Premises Related Expenditure	69,990	56,900	57,630
dsup	Supplies & Services	80,530	98,190	81,740
gsup	Support Services	35,590	44,320	46,380
vpcc	Customer & Client Receipts	-193,000	-250,570	-254,190
	Total for TRREF - Trade Refuse	-6,890	-51,160	-68,440
wcol	TOTAL Sub Division Refuse Collection & Disposal	1,396,310	1,420,810	1,290,290
	TOTAL Division: Environmental Services	1,923,250	1,933,870	1,807,260
Division	Community Safety			
Sub Division	Community Safety			
	CRIME - Crime and Disorder			
dsup	Supplies & Services	5,640	18,750	19,040
fffr	Transfer Payments	22,440	22,000	22,780
gsup	Support Services	33,830	10,950	23,980

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
voth	Other Grants, Reimbsmts, Conts	0	-10,000	0
	Total for CRIME - Crime and Disorder	61,910	41,700	65,800
	CRIMP - RV Community Safety Partnership			
dsup	Supplies & Services	23,100	0	0
voth	Other Grants, Reimbsmts, Conts	-5,380	0	0
	Total for CRIMP - RV Community Safety Partnership	17,720	0	0
csaf	TOTAL Sub Division Community Safety	79,630	41,700	65,800
	<i>TOTAL Division: Community Safety</i>	<i>79,630</i>	<i>41,700</i>	<i>65,800</i>
Division	Tourism and Arts			
Sub Division	Civic Halls			
	LNGCH - Longridge Civic Hall			
hcaf	Depreciation and Impairment	17,010	0	0
	Total for LNGCH - Longridge Civic Hall	17,010	0	0
civc	TOTAL Sub Division Civic Halls	17,010	0	0
Sub Division	Arts			
	ARTDV - Art Development			
aemp	Employee Related Expenditure	13,230	13,620	13,510
ctrn	Transport Related Expenditure	160	160	160
dsup	Supplies & Services	9,600	9,600	9,740
gsup	Support Services	8,870	9,460	9,260
	Total for ARTDV - Art Development	31,860	32,840	32,670
	PLATG - Platform Gallery and Visitor Information			
aemp	Employee Related Expenditure	71,120	73,790	72,510
bprm	Premises Related Expenditure	22,330	22,830	16,630
ctrn	Transport Related Expenditure	70	40	40
dsup	Supplies & Services	25,270	24,520	25,050
gsup	Support Services	41,130	50,180	51,360
hcaf	Depreciation and Impairment	3,640	3,240	3,240
vpcc	Customer & Client Receipts	-38,740	-35,170	-39,320
	Total for PLATG - Platform Gallery and Visitor Information	124,820	139,430	129,510
entp	TOTAL Sub Division Arts	156,680	172,270	162,180
Sub Division	Museums			

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	MCAFE - Museum Cafe			
bprm	Premises Related Expenditure	9,390	8,850	7,860
dsup	Supplies & Services	210	100	210
gsup	Support Services	5,050	6,180	6,280
hcaf	Depreciation and Impairment	0	13,430	13,430
vpcc	Customer & Client Receipts	-8,460	-8,860	-8,590
	Total for MCAFE - Museum Cafe	6,190	19,700	19,190
	MUSEM - Castle Museum			
bprm	Premises Related Expenditure	66,640	63,890	64,640
dsup	Supplies & Services	2,450	2,390	2,420
etpp	Third Party Payments	141,760	141,760	143,890
gsup	Support Services	21,250	20,650	22,150
hcaf	Depreciation and Impairment	29,870	66,810	66,810
voth	Other Grants, Reimbsmts, Conts	0	-500	0
vpcc	Customer & Client Receipts	-44,930	-44,930	-45,610
vrua	Miscellaneous Recharges	-8,860	-8,020	-7,020
	Total for MUSEM - Castle Museum	208,180	242,050	247,280
musm	TOTAL Sub Division Museums	214,370	261,750	266,470
Sub Division	Tourism			
	TURSM - Tourism and Events			
bprm	Premises Related Expenditure	2,100	2,090	2,110
ctrn	Transport Related Expenditure	120	120	120
dsup	Supplies & Services	28,330	28,330	28,760
gsup	Support Services	66,690	70,930	69,850
vpcc	Customer & Client Receipts	-3,060	-3,060	-3,110
	Total for TURSM - Tourism and Events	94,180	98,410	97,730
tour	TOTAL Sub Division Tourism	94,180	98,410	97,730
	TOTAL Division: Tourism and Arts	482,240	532,430	526,380
Division	Transportation			
Sub Division	Pay and Display Car Parks			
	AUMCP - Auction Mart (Market) Car Park			
bprm	Premises Related Expenditure	6,920	6,300	4,840

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
gsup	Support Services	0	0	8,160
vpcc	Customer & Client Receipts	-33,690	-32,860	-35,180
	Total for AUMCP - Auction Mart (Market) Car Park	-26,770	-26,560	-22,180
	BARCP - Barclay Rd Car Park			
bprm	Premises Related Expenditure	2,460	2,790	2,810
gsup	Support Services	0	0	6,330
vpcc	Customer & Client Receipts	-4,090	-4,410	-6,350
	Total for BARCP - Barclay Rd Car Park	-1,630	-1,620	2,790
	CHPCP - Chipping Car Park			
bprm	Premises Related Expenditure	4,290	2,920	2,940
gsup	Support Services	0	0	5,840
vpcc	Customer & Client Receipts	-5,700	-6,070	-8,530
	Total for CHPCP - Chipping Car Park	-1,410	-3,150	250
	CHSCP - Chester Avenue Car Park			
bprm	Premises Related Expenditure	11,330	10,800	10,950
gsup	Support Services	0	0	11,810
vpcc	Customer & Client Receipts	-26,100	-26,840	-32,570
	Total for CHSCP - Chester Avenue Car Park	-14,770	-16,040	-9,810
	CHUCP - Church Walk/Railway View			
bprm	Premises Related Expenditure	26,410	25,180	26,820
gsup	Support Services	0	0	16,930
vpcc	Customer & Client Receipts	-72,680	-72,740	-90,840
	Total for CHUCP - Church Walk/Railway View	-46,270	-47,560	-47,090
	DUNCP - Dunsop Bridge,Car Park			
bprm	Premises Related Expenditure	1,840	1,690	1,720
gsup	Support Services	0	0	5,360
vpcc	Customer & Client Receipts	-5,940	-6,040	-8,170
	Total for DUNCP - Dunsop Bridge,Car Park	-4,100	-4,350	-1,090
	EDFCP - Edisford Car Park			
bprm	Premises Related Expenditure	9,250	8,260	8,350
gsup	Support Services	0	0	30,700

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
vpcc	Customer & Client Receipts	-65,810	-62,500	-74,250
	Total for EDFCP - Edisford Car Park	-56,560	-54,240	-35,200
	HOLCP - Holden Street Car Park			
bprm	Premises Related Expenditure	3,520	4,120	4,170
gsup	Support Services	0	0	6,940
vpcc	Customer & Client Receipts	-3,800	-4,180	-6,520
	Total for HOLCP - Holden Street Car Park	-280	-60	4,590
	LOWCP - Lowergate Car Park			
bprm	Premises Related Expenditure	7,420	7,520	7,580
gsup	Support Services	0	0	7,060
vpcc	Customer & Client Receipts	-48,270	-51,880	-58,270
	Total for LOWCP - Lowergate Car Park	-40,850	-44,360	-43,630
	MARCP - Mardale Road Car Park			
bprm	Premises Related Expenditure	1,640	1,750	1,760
gsup	Support Services	0	0	6,940
vpcc	Customer & Client Receipts	-260	-300	-2,320
	Total for MARCP - Mardale Road Car Park	1,380	1,450	6,380
	MITCP - Mitchell Street Car Park			
bprm	Premises Related Expenditure	1,420	1,730	1,770
gsup	Support Services	0	0	3,290
vpcc	Customer & Client Receipts	-1,160	-1,320	-2,440
	Total for MITCP - Mitchell Street Car Park	260	410	2,620
	NORCP - North Street Car Park			
bprm	Premises Related Expenditure	3,080	3,120	3,150
gsup	Support Services	0	0	5,590
vpcc	Customer & Client Receipts	-5,960	-6,770	-7,260
	Total for NORCP - North Street Car Park	-2,880	-3,650	1,480
	PARCP - Parson Lane / Station Rd Car Park			
gsup	Support Services	0	0	490
vpcc	Customer & Client Receipts	-2,040	-2,080	-2,080
	Total for PARCP - Parson Lane / Station Rd Car Park	-2,040	-2,080	-1,590

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		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
PESCP - Peel Street, Clitheroe Car Park				
bprm	Premises Related Expenditure	970	960	1,370
gsup	Support Services	0	0	1,940
vpcc	Customer & Client Receipts	-1,590	-1,820	-2,550
	Total for PESCP - Peel Street, Clitheroe Car Park	-620	-860	760
RIBCP - Ribchester Car Park				
bprm	Premises Related Expenditure	5,870	6,150	6,240
gsup	Support Services	0	0	8,770
vpcc	Customer & Client Receipts	-13,600	-13,950	-19,510
	Total for RIBCP - Ribchester Car Park	-7,730	-7,800	-4,500
SABCP - Sabden Car Park				
bprm	Premises Related Expenditure	1,650	2,160	2,210
gsup	Support Services	0	0	3,540
vpcc	Customer & Client Receipts	-1,100	-1,120	-2,430
	Total for SABCP - Sabden Car Park	550	1,040	3,320
SLDCP - Slaidburn Car Park				
bprm	Premises Related Expenditure	2,180	2,210	2,230
gsup	Support Services	0	0	6,830
vpcc	Customer & Client Receipts	-5,030	-4,790	-7,240
	Total for SLDCP - Slaidburn Car Park	-2,850	-2,580	1,820
WELCP - Wellgate Car Park				
bprm	Premises Related Expenditure	1,170	1,170	1,180
gsup	Support Services	0	0	720
vpcc	Customer & Client Receipts	-3,060	-3,060	-3,120
	Total for WELCP - Wellgate Car Park	-1,890	-1,890	-1,220
WHLCP - Whalley Road Car Park				
bprm	Premises Related Expenditure	3,040	2,810	3,240
gsup	Support Services	0	0	4,380
vpcc	Customer & Client Receipts	-6,820	-7,030	-9,050
	Total for WHLCP - Whalley Road Car Park	-3,780	-4,220	-1,430
acap	TOTAL Sub Division Pay and Display Car Parks	-212,240	-218,120	-143,730

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Sub Division	Car Parks			
	BLKCP - Black Hill Car Park, Sabden			
gsup	Support Services	0	0	3,650
	Total for BLKCP - Black Hill Car Park, Sabden	0	0	3,650
	BOWCP - Main Street,Car Park,Bolton-by-Bowland			
bprm	Premises Related Expenditure	1,350	1,190	1,210
gsup	Support Services	0	0	1,830
	Total for BOWCP - Main Street,Car Park,Bolton-by-Bowland	1,350	1,190	3,040
	CAVCP - Chester Avenue Park & Ride Car Park			
bprm	Premises Related Expenditure	1,370	1,360	1,370
gsup	Support Services	0	0	2,680
	Total for CAVCP - Chester Avenue Park & Ride Car Park	1,370	1,360	4,050
	CPADM - Car Park Administration - Off Street			
aemp	Employee Related Expenditure	47,870	46,460	48,790
bprm	Premises Related Expenditure	3,350	4,600	3,910
ctrn	Transport Related Expenditure	7,500	6,840	6,430
dsup	Supplies & Services	20,500	23,330	21,810
etpp	Third Party Payments	5,390	4,610	4,680
gsup	Support Services	76,670	54,580	73,360
hcaf	Depreciation and Impairment	6,950	6,950	6,950
vpcc	Customer & Client Receipts	-54,490	-42,650	-1,390
vrua	Miscellaneous Recharges	0	0	-164,540
	Total for CPADM - Car Park Administration - Off Street	113,740	104,720	0
	DNHCP - Downham Car Park			
bprm	Premises Related Expenditure	1,910	2,390	2,420
gsup	Support Services	0	0	4,150
	Total for DNHCP - Downham Car Park	1,910	2,390	6,570
	FELCP - Fell Brow,Car Park,Longridge			
gsup	Support Services	0	0	490
	Total for FELCP - Fell Brow,Car Park,Longridge	0	0	490

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	GRECP - Greenside,Car Park,Ribchester			
bprm	Premises Related Expenditure	1,270	770	790
gsup	Support Services	0	0	2,070
	Total for GRECP - Greenside,Car Park,Ribchester	1,270	770	2,860
	MERCP - Mersey St Car Park, Longridge			
bprm	Premises Related Expenditure	590	590	590
gsup	Support Services	0	0	1,710
	Total for MERCP - Mersey St Car Park, Longridge	590	590	2,300
	MOSCP - Moss St/Corporation St, Clitheroe			
gsup	Support Services	0	0	1,220
	Total for MOSCP - Moss St/Corporation St, Clitheroe	0	0	1,220
	PEDCP - Village Hall,Car Park,Pendleton			
bprm	Premises Related Expenditure	1,430	1,960	1,300
	Total for PEDCP - Village Hall,Car Park,Pendleton	1,430	1,960	1,300
	PENCP - Highmoor, Pendle Rd Car Park			
bprm	Premises Related Expenditure	870	870	870
gsup	Support Services	0	0	3,290
	Total for PENCP - Highmoor, Pendle Rd Car Park	870	870	4,160
	SCLCP - Southern Close, Lridge Car Park			
gsup	Support Services	0	0	1,830
	Total for SCLCP - Southern Close, Lridge Car Park	0	0	1,830
acar	TOTAL Sub Division Car Parks	122,530	113,850	31,470
	TOTAL Division: Transportation	-89,710	-104,270	-112,260
Division	Crime Prevention			
Sub Division	Crime Prevention			
	CCTEL - Closed Circuit Television			
bprm	Premises Related Expenditure	10,070	7,420	7,920
dsup	Supplies & Services	14,530	14,520	14,750

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		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
etpp	Third Party Payments	83,060	83,060	84,310
gsup	Support Services	29,630	16,060	27,650
hcaf	Depreciation and Impairment	8,980	8,980	4,310
vrrc	CEC Recharged to Other GF Serv	-23,980	-21,320	-22,780
	Total for CCTEL - Closed Circuit Television	122,290	108,720	116,160
crdd	TOTAL Sub Division Crime Prevention	122,290	108,720	116,160
	TOTAL Division: Crime Prevention	122,290	108,720	116,160
Division	Depots and Transport			
Sub Division	Depots			
	LDEPO - Longridge Depot			
bprm	Premises Related Expenditure	8,680	3,040	8,830
dsup	Supplies & Services	130	130	130
gsup	Support Services	3,370	3,900	4,020
hcaf	Depreciation and Impairment	1,000	2,320	2,320
vrua	Miscellaneous Recharges	-13,180	-9,390	-15,300
	Total for LDEPO - Longridge Depot	0	0	0
	SDEPO - Salthill Depot			
aemp	Employee Related Expenditure	20,790	21,000	21,810
bprm	Premises Related Expenditure	52,240	54,150	56,130
ctrn	Transport Related Expenditure	420	330	430
dsup	Supplies & Services	4,580	7,630	7,740
gsup	Support Services	62,600	49,850	50,340
hcaf	Depreciation and Impairment	18,160	16,950	16,950
vpcc	Customer & Client Receipts	0	0	-1,010
vrtc	Oncosts Recovered	-55,290	-58,480	-59,900
vrua	Miscellaneous Recharges	-103,500	-91,430	-92,490
	Total for SDEPO - Salthill Depot	0	0	0
depo	TOTAL Sub Division Depots	0	0	0
Sub Division	Refuse Collection Vehicles			
	RAYKA - Iveco Tipper - PO60 AYK			
ctrn	Transport Related Expenditure	2,040	4,660	7,360
vrua	Miscellaneous Recharges	-2,040	-4,660	-7,360
	Total for RAYKA - Iveco Tipper - PO60 AYK	0	0	0

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		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	RBBFA - VA57 BBF Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	36,110	25,740	38,330
hcaf	Depreciation and Impairment	0	0	26,260
vrua	Miscellaneous Recharges	-36,110	-25,740	-64,590
	Total for RBBFA - VA57 BBF Dennis Refuse Disposal Vehicle	0	0	0
	RCVEH - Refuse Collection Vehicles			
ctrn	Transport Related Expenditure	95,370	98,070	0
vrua	Miscellaneous Recharges	-95,370	-98,070	0
	Total for RCVEH - Refuse Collection Vehicles	0	0	0
	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	28,120	25,950	32,480
hcaf	Depreciation and Impairment	0	0	25,470
vrua	Miscellaneous Recharges	-28,120	-25,950	-57,950
	Total for RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle	0	0	0
	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	26,700	36,090	38,540
hcaf	Depreciation and Impairment	0	0	21,140
vrua	Miscellaneous Recharges	-26,700	-36,090	-59,680
	Total for RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle	0	0	0
	RJJKA - VU59 JJK Dennis Eagle			
ctrn	Transport Related Expenditure	28,330	30,690	47,560
hcaf	Depreciation and Impairment	0	0	24,370
vrua	Miscellaneous Recharges	-28,330	-30,690	-71,930
	Total for RJJKA - VU59 JJK Dennis Eagle	0	0	0
	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	29,630	27,650	36,100
hcaf	Depreciation and Impairment	0	0	24,500
vrua	Miscellaneous Recharges	-29,630	-27,650	-60,600
	Total for RJZOA - PK63 JZO Hile Refuse Disposal Vehicle	0	0	0

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	RJZPA - PK63 JZP Mercedes			
ctrn	Transport Related Expenditure	26,760	25,650	30,890
hcaf	Depreciation and Impairment	0	0	24,500
vrua	Miscellaneous Recharges	-26,760	-25,650	-55,390
	Total for RJZPA - PK63 JZP Mercedes	0	0	0
	RKXDA - VX55 KXD Dennis Disposal Vehicle			
ctrn	Transport Related Expenditure	42,470	32,900	50,840
hcaf	Depreciation and Impairment	0	0	2,400
vrua	Miscellaneous Recharges	-42,470	-32,900	-53,240
	Total for RKXDA - VX55 KXD Dennis Disposal Vehicle	0	0	0
	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	25,010	24,930	30,230
hcaf	Depreciation and Impairment	0	0	20,050
vrua	Miscellaneous Recharges	-25,010	-24,930	-50,280
	Total for RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	15,360	19,460	26,190
vrua	Miscellaneous Recharges	-15,360	-19,460	-26,190
	Total for RPWLA - PN05 PWL DAF Refuse Disposal Vehicle	0	0	0
	RTKNA - VU06 TKN Dennis Disposal Vehicle			
ctrn	Transport Related Expenditure	42,470	29,900	45,720
hcaf	Depreciation and Impairment	0	0	2,400
vrua	Miscellaneous Recharges	-42,470	-29,900	-48,120
	Total for RTKNA - VU06 TKN Dennis Disposal Vehicle	0	0	0
	RYEKA - PO60 YEK Mercedes Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	35,520	26,610	32,870
hcaf	Depreciation and Impairment	0	0	25,350
vrua	Miscellaneous Recharges	-35,520	-26,610	-58,220
	Total for RYEKA - PO60 YEK Mercedes Refuse Disposal Vehicle	0	0	0
dsco	TOTAL Sub Division Refuse Collection Vehicles	0	0	0

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Sub Division	Grounds Maintenance Vehicles			
	GBYSA - PN05 BYS Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	610	1,700	3,100
vrua	Miscellaneous Recharges	-610	-1,700	-3,100
	Total for GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
	GFRVA - PN06 FRV Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	5,570	5,570	7,010
vrua	Miscellaneous Recharges	-5,570	-5,570	-7,010
	Total for GFRVA - PN06 FRV Grounds Maint Vehicle	0	0	0
	GHYJA - PO15 HYJ Ground Maint Vehicle			
ctrn	Transport Related Expenditure	0	1,410	2,660
hcaf	Depreciation and Impairment	0	0	2,890
vrua	Miscellaneous Recharges	0	-1,410	-5,550
	Total for GHYJA - PO15 HYJ Ground Maint Vehicle	0	0	0
	GKJJA - Ford Transit - PE60 KJJ			
ctrn	Transport Related Expenditure	2,340	2,790	4,210
vrua	Miscellaneous Recharges	-2,340	-2,790	-4,210
	Total for GKJJA - Ford Transit - PE60 KJJ	0	0	0
	GKXPA - PN09 KXP Ground Maint Vehicle			
ctrn	Transport Related Expenditure	730	730	2,120
vrua	Miscellaneous Recharges	-730	-730	-2,120
	Total for GKXPA - PN09 KXP Ground Maint Vehicle	0	0	0
	GLSYA - PK07 LSY Grounds Maintenance Vehicle			
ctrn	Transport Related Expenditure	4,910	4,910	6,360
vrua	Miscellaneous Recharges	-4,910	-4,910	-6,360
	Total for GLSYA - PK07 LSY Grounds Maintenance Vehicle	0	0	0
	GMOWR - Mowers Grounds Maintenance			
ctrn	Transport Related Expenditure	14,020	14,150	0
vrua	Miscellaneous Recharges	-14,020	-14,150	0

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for GMOWR - Mowers Grounds Maintenance	0	0	0
	GMVEH - Grounds Maintenance Vehicles			
ctrn	Transport Related Expenditure	26,780	25,840	0
vrua	Miscellaneous Recharges	-26,780	-25,840	0
	Total for GMVEH - Grounds Maintenance Vehicles	0	0	0
	GMVGA - PN07 MVG Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	1,530	1,530	2,930
vrua	Miscellaneous Recharges	-1,530	-1,530	-2,930
	Total for GMVGA - PN07 MVG Grounds Maint Vehicle	0	0	0
	GNPZA - PN04 NPZ Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	1,720	1,770	3,180
vrua	Miscellaneous Recharges	-1,720	-1,770	-3,180
	Total for GNPZA - PN04 NPZ Grounds Maint Vehicle	0	0	0
	GOWUA - PN07 OWU Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	980	910	2,300
vrua	Miscellaneous Recharges	-980	-910	-2,300
	Total for GOWUA - PN07 OWU Grounds Maint Vehicle	0	0	0
	GPLAN - PLANT Grounds Maintenance			
ctrn	Transport Related Expenditure	1,930	2,400	20,560
hcaf	Depreciation and Impairment	0	0	10,030
vrua	Miscellaneous Recharges	-1,930	-2,400	-30,590
	Total for GPLAN - PLANT Grounds Maintenance	0	0	0
	GPLOA - PN05 PLO Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	3,480	540	0
vrua	Miscellaneous Recharges	-3,480	-540	0
	Total for GPLOA - PN05 PLO Grounds Maint Vehicle	0	0	0
	GSFRA - R563 SFR Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	630	0	0
vrua	Miscellaneous Recharges	-630	0	0

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for GSFRA - R563 SFR Grounds Maint Vehicle	0	0	0
	GSWOA - PN09 SWO Kubota Mowing Machine			
ctrn	Transport Related Expenditure	1,880	1,920	3,330
vrua	Miscellaneous Recharges	-1,880	-1,920	-3,330
	Total for GSWOA - PN09 SWO Kubota Mowing Machine	0	0	0
	GTSZA - PN06 TSZ Ground Maint Vehicle			
ctrn	Transport Related Expenditure	780	780	2,180
vrua	Miscellaneous Recharges	-780	-780	-2,180
	Total for GTSZA - PN06 TSZ Ground Maint Vehicle	0	0	0
	GTZGA - PK07 TZG Grounds Maintenance Vehicle			
ctrn	Transport Related Expenditure	3,880	3,320	4,750
vrua	Miscellaneous Recharges	-3,880	-3,320	-4,750
	Total for GTZGA - PK07 TZG Grounds Maintenance Vehicle	0	0	0
	GUKEA - PN05 UKE Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	9,910	9,910	11,430
vrua	Miscellaneous Recharges	-9,910	-9,910	-11,430
	Total for GUKEA - PN05 UKE Grounds Maint Vehicle	0	0	0
	GVWGA - PN07 VWG Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	3,070	3,080	4,500
vrua	Miscellaneous Recharges	-3,070	-3,080	-4,500
	Total for GVWGA - PN07 VWG Grounds Maint Vehicle	0	0	0
	GWUCA - PJ63 WUC Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	1,830	2,330	3,740
hcaf	Depreciation and Impairment	0	0	2,580
vrua	Miscellaneous Recharges	-1,830	-2,330	-6,320
	Total for GWUCA - PJ63 WUC Grounds Maint Vehicle	0	0	0
	GYVKA - PE15 YVK Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	0	0	1,230
hcaf	Depreciation and Impairment	0	0	2,440

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
vrua	Miscellaneous Recharges	0	0	-3,670
	Total for GYVKA - PE15 YVK Grounds Maint Vehicle	0	0	0
dsoj	TOTAL Sub Division Grounds Maintenance Vehicles	0	0	0
Sub Division	Car Parks Vehicles			
	CMHYA - PN09 MHY Car Parks Vehicle			
ctrn	Transport Related Expenditure	0	0	1,870
vrua	Miscellaneous Recharges	0	0	-1,870
	Total for CMHYA - PN09 MHY Car Parks Vehicle	0	0	0
	CYFJA - BV61 YFJ Car Parks Vehicle			
ctrn	Transport Related Expenditure	0	0	4,560
vrua	Miscellaneous Recharges	0	0	-4,560
	Total for CYFJA - BV61 YFJ Car Parks Vehicle	0	0	0
vcpa	TOTAL Sub Division Car Parks Vehicles	0	0	0
Sub Division	Works Vehicles			
	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab			
ctrn	Transport Related Expenditure	3,550	4,180	4,260
vrua	Miscellaneous Recharges	-3,550	-4,180	-4,260
	Total for EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab	0	0	0
	ECOJA - P054 COJ Iveco Tipper Crew Cab			
ctrn	Transport Related Expenditure	3,850	3,310	4,570
vrua	Miscellaneous Recharges	-3,850	-3,310	-4,570
	Total for ECOJA - P054 COJ Iveco Tipper Crew Cab	0	0	0
	EDHXA - PF09 DHX Ford Van			
ctrn	Transport Related Expenditure	3,640	3,470	4,350
vrua	Miscellaneous Recharges	-3,640	-3,470	-4,350
	Total for EDHXA - PF09 DHX Ford Van	0	0	0
	EHKAA - PK06 HKA Vauxhall Vivaro panel van			
ctrn	Transport Related Expenditure	1,740	2,020	3,500
voth	Other Grants, Reimbsmts, Conts	0	-340	0
vrua	Miscellaneous Recharges	-1,740	-1,680	-3,500

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Total for EHKAA - PK06 HKA Vauxhall Vivaro panel van		0	0	0
EHKNA - PK60 HKN Ford Ranger				
ctrn	Transport Related Expenditure	2,420	2,400	3,090
vrua	Miscellaneous Recharges	-2,420	-2,400	-3,090
Total for EHKNA - PK60 HKN Ford Ranger		0	0	0
EVEHA - Works Administration Vehicle Account				
ctrn	Transport Related Expenditure	16,110	12,100	11,090
vrua	Miscellaneous Recharges	-16,110	-12,100	-11,090
Total for EVEHA - Works Administration Vehicle Account		0	0	0
EYXFA - PE54 YXF Ford Ranger Super Cab Pickup				
ctrn	Transport Related Expenditure	2,180	1,260	0
vrua	Miscellaneous Recharges	-2,180	-1,260	0
Total for EYXFA - PE54 YXF Ford Ranger Super Cab Pickup		0	0	0
vehl	TOTAL Sub Division Works Vehicles	0	0	0
Sub Division	Plant			
FLIFT - Forklift Truck				
ctrn	Transport Related Expenditure	420	330	430
vrua	Miscellaneous Recharges	-420	-330	-430
Total for FLIFT - Forklift Truck		0	0	0
PLANT - Other Plant				
ctrn	Transport Related Expenditure	250	260	250
vrua	Miscellaneous Recharges	-250	-260	-250
Total for PLANT - Other Plant		0	0	0
SHOVL - JCB Waste Master Loadall				
ctrn	Transport Related Expenditure	13,690	10,290	13,900
hcaf	Depreciation and Impairment	0	0	9,380
vrua	Miscellaneous Recharges	-13,690	-10,290	-23,280
Total for SHOVL - JCB Waste Master Loadall		0	0	0
SMJET - Small Jetter Unit				

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
ctrn	Transport Related Expenditure	90	90	90
vrua	Miscellaneous Recharges	-90	-90	-90
	Total for SMJET - Small Jetter Unit	0	0	0
	STEAM - Steam Cleaner			
ctrn	Transport Related Expenditure	1,520	1,290	1,310
vrua	Miscellaneous Recharges	-1,520	-1,290	-1,310
	Total for STEAM - Steam Cleaner	0	0	0
	VWASH - Vehicle Wash			
ctrn	Transport Related Expenditure	290	290	290
vrua	Miscellaneous Recharges	-290	-290	-290
	Total for VWASH - Vehicle Wash	0	0	0
vpla	TOTAL Sub Division Plant	0	0	0
Sub Division	Administration			
	TWOWR - Two Way Radio			
bprm	Premises Related Expenditure	2,590	2,310	2,310
dsup	Supplies & Services	1,380	1,100	1,400
gsup	Support Services	0	0	5,490
vrua	Miscellaneous Recharges	-3,970	-3,410	-9,200
	Total for TWOWR - Two Way Radio	0	0	0
	VEHCL - Vehicle Workshop			
aemp	Employee Related Expenditure	52,880	51,280	55,450
bprm	Premises Related Expenditure	5,230	5,080	5,150
ctrn	Transport Related Expenditure	3,980	4,190	5,330
dsup	Supplies & Services	3,940	3,740	3,940
gsup	Support Services	12,110	17,530	12,160
voth	Other Grants, Reimbsmts, Conts	-150	-150	-150
vrtc	Oncosts Recovered	-77,990	-81,670	-81,880
	Total for VEHCL - Vehicle Workshop	0	0	0
	WKSAD - Works Administration			
aemp	Employee Related Expenditure	132,060	121,350	121,330
bprm	Premises Related Expenditure	17,150	11,890	12,330
ctrn	Transport Related Expenditure	31,430	27,400	29,300

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
dsup	Supplies & Services	7,900	5,600	8,830
gsup	Support Services	33,670	30,380	31,820
hcaf	Depreciation and Impairment	13,270	13,270	0
voth	Other Grants, Reimbsmts, Conts	0	-910	0
vrtc	Oncosts Recovered	-235,480	-208,980	-203,610
	Total for WKSAD - Works Administration	0	0	0
vtmm	TOTAL Sub Division Administration	0	0	0
	TOTAL Division: Depots and Transport	0	0	0
Division	Sports & Recreation			
Sub Division	Parks & Recreation Grounds			
	CARVN - Caravan Site			
gsup	Support Services	10	0	0
vpcc	Customer & Client Receipts	-7,890	-7,890	-8,010
	Total for CARVN - Caravan Site	-7,880	-7,890	-8,010
	EDPIC - Edisford Picnic Area			
bprm	Premises Related Expenditure	3,560	3,060	3,200
gsup	Support Services	1,050	860	820
vpcc	Customer & Client Receipts	-12,720	-12,850	-12,900
	Total for EPDPC - Edisford Picnic Area	-8,110	-8,930	-8,880
	PKADM - Grounds Maintenance			
aemp	Employee Related Expenditure	228,130	225,800	230,180
bprm	Premises Related Expenditure	46,870	38,800	45,370
ctrn	Transport Related Expenditure	86,590	85,590	104,690
dsup	Supplies & Services	18,760	18,590	20,390
gsup	Support Services	64,170	65,810	64,690
hcaf	Depreciation and Impairment	11,600	11,600	0
voth	Other Grants, Reimbsmts, Conts	-7,000	-9,500	-9,640
vrtc	Oncosts Recovered	-449,120	-436,690	-455,680
	Total for PKADM - Grounds Maintenance	0	0	0
	ROEBN - Roefield Barn			
gsup	Support Services	380	120	120
vpcc	Customer & Client Receipts	-50	-370	-370
	Total for ROEBN - Roefield Barn	330	-250	-250

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	RVPRK - Ribble Valley Parks			
aemp	Employee Related Expenditure	10	10	0
bprm	Premises Related Expenditure	396,530	384,720	392,300
dsup	Supplies & Services	4,430	4,610	4,760
gsup	Support Services	25,710	20,060	20,790
hcaf	Depreciation and Impairment	62,930	63,410	72,280
voth	Other Grants, Reimbsmts, Conts	0	-10,000	0
vpcc	Customer & Client Receipts	-26,730	-19,820	-26,110
	Total for RVPRK - Ribble Valley Parks	462,880	442,990	464,020
pkgr	TOTAL Sub Division Parks & Recreation Grounds	447,220	425,920	446,880
<i>Sub Division</i>	Swimming Pools			
	RPOOL - Ribblesdale Pool			
aemp	Employee Related Expenditure	308,220	309,060	334,660
bprm	Premises Related Expenditure	128,690	126,370	125,150
ctrn	Transport Related Expenditure	330	200	330
dsup	Supplies & Services	59,820	63,690	61,440
etpp	Third Party Payments	470	310	480
gsup	Support Services	79,770	81,870	83,720
hcaf	Depreciation and Impairment	61,120	94,630	96,120
voth	Other Grants, Reimbsmts, Conts	0	-3,570	0
vpcc	Customer & Client Receipts	-374,320	-372,110	-381,280
vrua	Miscellaneous Recharges	-7,560	-7,410	-7,890
	Total for RPOOL - Ribblesdale Pool	256,540	293,040	312,730
pool	TOTAL Sub Division Swimming Pools	256,540	293,040	312,730
<i>Sub Division</i>	Sports Centres			
	EALLW - Edisford All Weather Pitch			
bprm	Premises Related Expenditure	5,730	6,540	9,520
dsup	Supplies & Services	840	2,510	760
gsup	Support Services	11,550	12,690	13,180
hcaf	Depreciation and Impairment	0	19,620	24,310
vpcc	Customer & Client Receipts	-27,140	-27,450	-25,820
	Total for EALLW - Edisford All Weather Pitch	-9,020	13,910	21,950
spcn	TOTAL Sub Division Sports Centres	-9,020	13,910	21,950
<i>Sub Division</i>	Sports Development			

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	CYCLS - Cycling			
gsup	Support Services	550	0	0
	Total for CYCLS - Cycling	550	0	0
	EXREF - Exercise Referral Scheme			
aemp	Employee Related Expenditure	102,510	102,590	44,790
bprm	Premises Related Expenditure	7,060	6,000	3,220
ctrn	Transport Related Expenditure	4,360	3,540	1,220
dsup	Supplies & Services	4,650	20,730	1,980
gsup	Support Services	20,640	18,800	18,660
voth	Other Grants, Reimbsmts, Conts	-92,990	-95,490	0
vpcc	Customer & Client Receipts	-3,690	-3,690	-1,870
	Total for EXREF - Exercise Referral Scheme	42,540	52,480	68,000
	SPODV - Sports Development			
aemp	Employee Related Expenditure	140	140	140
dsup	Supplies & Services	10,600	17,030	10,760
fffr	Transfer Payments	7,340	4,340	7,450
gsup	Support Services	66,200	69,820	67,320
voth	Other Grants, Reimbsmts, Conts	0	-6,430	0
vpcc	Customer & Client Receipts	-200	-200	-200
	Total for SPODV - Sports Development	84,080	84,700	85,470
spdv	TOTAL Sub Division Sports Development	127,170	137,180	153,470
	TOTAL Division: Sports & Recreation	821,910	870,050	935,030
Division	Grants and Subscriptions			
Sub Division	Annual Grants			
	GRSRC - Grants & Subscriptions - Community			
dsup	Supplies & Services	300	530	300
gsup	Support Services	2,250	2,710	2,380
	Total for GRSRC - Grants & Subscriptions - Community	2,550	3,240	2,680
tggg	TOTAL Sub Division Annual Grants	2,550	3,240	2,680
Sub Division	Non recurring Grants			
	CULTG - Culture Grants			

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
ffr	Transfer Payments	4,140	700	4,200
gsup	Support Services	1,800	2,210	2,230
	Total for CULTG - Culture Grants	5,940	2,910	6,430
	RECUL - Recreation Grants			
ffr	Transfer Payments	30,080	25,480	30,530
gsup	Support Services	7,480	6,510	6,340
	Total for RECUL - Recreation Grants	37,560	31,990	36,870
	SPOGR - Sports Grants			
ffr	Transfer Payments	3,600	1,650	3,650
gsup	Support Services	3,400	4,800	4,710
	Total for SPOGR - Sports Grants	7,000	6,450	8,360
	XMASL - Xmas Lights & RV in Bloom			
ffr	Transfer Payments	1,990	1,990	2,020
gsup	Support Services	1,290	2,470	2,080
	Total for XMASL - Xmas Lights & RV in Bloom	3,280	4,460	4,100
tgjj	TOTAL Sub Division Non recurring Grants	53,780	45,810	55,760
	TOTAL Division: Grants and Subscriptions	56,330	49,050	58,440
Division	Suspense Accounts			
Sub Division	Suspense Accounts			
	GSTOR - General Stores Account			
dsup	Supplies & Services	0	0	0
	Total for GSTOR - General Stores Account	0	0	0
zzsr	TOTAL Sub Division Suspense Accounts	0	0	0
	TOTAL Division: Suspense Accounts	0	0	0
	Total for Committee: Community Services	3,518,970	3,526,770	3,523,580
Committee:	Policy and Finance			
Division	Economic Development/Promotion			
Sub Division	Economic Development/Promotion			
	ALBNM - Albion Mill			
bprm	Premises Related Expenditure	32,130	32,130	32,160

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
dsup	Supplies & Services	1,690	1,690	1,720
gsup	Support Services	4,500	4,880	4,910
vpcc	Customer & Client Receipts	-37,830	-37,830	-37,830
	Total for ALBNM - Albion Mill	490	870	960
	INDDV - Economic Development			
bprm	Premises Related Expenditure	160	160	170
dsup	Supplies & Services	19,520	19,520	19,820
gsup	Support Services	71,250	76,990	76,660
	Total for INDDV - Economic Development	90,930	96,670	96,650
	TOURB - Tour of Britain Cycle Race			
ctrn	Transport Related Expenditure	6,660	3,680	0
dsup	Supplies & Services	126,840	123,660	0
voth	Other Grants, Reimbsmts, Conts	-8,500	-8,750	0
	Total for TOURB - Tour of Britain Cycle Race	125,000	118,590	0
ceco	TOTAL Sub Division Economic Development/Promotion	216,420	216,130	97,610
	TOTAL Division: Economic Development/Promotion	216,420	216,130	97,610
Division	Chief Executives Department			
Sub Division	Chief Executives			
	CEXEC - Chief Executives Department			
aemp	Employee Related Expenditure	910,400	972,880	1,017,840
ctrn	Transport Related Expenditure	27,760	26,800	26,900
dsup	Supplies & Services	22,320	17,780	20,000
gsup	Support Services	182,080	158,210	165,830
voth	Other Grants, Reimbsmts, Conts	-50	-50	-50
vrrc	CEC Recharged to Other GF Serv	-1,130,750	-1,163,780	-1,218,680
vrua	Miscellaneous Recharges	-11,760	-11,840	-11,840
	Total for CEXEC - Chief Executives Department	0	0	0
fces	TOTAL Sub Division Chief Executives	0	0	0
Sub Division	Legal Services			
	LSERV - Legal Services			
aemp	Employee Related Expenditure	303,410	314,130	324,610
bprm	Premises Related Expenditure	670	650	0

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
ctrn	Transport Related Expenditure	7,320	5,730	5,990
dsup	Supplies & Services	36,330	29,150	29,990
gsup	Support Services	105,420	95,340	98,330
voth	Other Grants, Reimbsmts, Conts	-6,530	-8,650	-8,780
vpcc	Customer & Client Receipts	0	-490	0
vrrc	CEC Recharged to Other GF Serv	-445,480	-433,860	-448,250
vrua	Miscellaneous Recharges	-1,140	-2,000	-1,890
	Total for LSERV - Legal Services	0	0	0
legs	TOTAL Sub Division Legal Services	0	0	0
	TOTAL Division: Chief Executives Department	0	0	0
Division	Management and Administration			
Sub Division	Corporate Management			
	CORPM - Corporate Management			
gsup	Support Services	324,830	322,290	320,590
	Total for CORPM - Corporate Management	324,830	322,290	320,590
fcpm	TOTAL Sub Division Corporate Management	324,830	322,290	320,590
Sub Division	Policy & Performance			
	CSERV - Corporate services			
dsup	Supplies & Services	24,040	45,400	30,520
gsup	Support Services	152,560	150,590	150,530
voth	Other Grants, Reimbsmts, Conts	0	-6,000	0
	Total for CSERV - Corporate services	176,600	189,990	181,050
perf	TOTAL Sub Division Policy & Performance	176,600	189,990	181,050
	TOTAL Division: Management and Administration	501,430	512,280	501,640
Division	Office Accomodation			
Sub Division	Office and Civic Accomodation			
	CIVST - Civic Suite			
aemp	Employee Related Expenditure	11,390	10,480	11,160
bprm	Premises Related Expenditure	28,020	26,370	26,760
dsup	Supplies & Services	2,270	1,870	1,870
gsup	Support Services	25,420	10,950	10,810
hcaf	Depreciation and Impairment	9,080	9,580	9,570
vpcc	Customer & Client Receipts	-6,380	-5,700	-4,050

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
vrrc	CEC Recharged to Other GF Serv	-69,800	-53,550	-56,120
	Total for CIVST - Civic Suite	0	0	0
	CLOFF - Council Offices			
aemp	Employee Related Expenditure	45,110	45,710	46,340
bprm	Premises Related Expenditure	151,170	139,240	146,090
dsup	Supplies & Services	8,190	9,180	8,500
etpp	Third Party Payments	1,010	1,010	1,030
gsup	Support Services	47,210	20,270	20,580
hcaf	Depreciation and Impairment	23,660	26,580	52,220
vpcc	Customer & Client Receipts	-9,320	-9,050	-9,080
vrrc	CEC Recharged to Other GF Serv	-267,030	-232,940	-265,680
	Total for CLOFF - Council Offices	0	0	0
foff	TOTAL Sub Division Office and Civic Accomodation	0	0	0
	TOTAL Division: Office Accomodation	0	0	0
Division	Civil Defence			
Sub Division	Civil Defence			
	EMERG - Community Safety			
dsup	Supplies & Services	10,130	9,990	11,550
gsup	Support Services	54,090	46,110	45,720
	Total for EMERG - Community Safety	64,220	56,100	57,270
	FGRNT - Flood Grants - Storm Eva			
dsup	Supplies & Services	0	12,720	0
	Total for FGRNT - Flood Grants - Storm Eva	0	12,720	0
fcvd	TOTAL Sub Division Civil Defence	64,220	68,820	57,270
	TOTAL Division: Civil Defence	64,220	68,820	57,270
Division	Tax Collection			
Sub Division	Council Tax & Business Rates			
	CLTAX - Council Tax			
dsup	Supplies & Services	55,670	72,090	73,250
gsup	Support Services	350,770	347,270	351,220
hcaf	Depreciation and Impairment	12,500	12,500	12,500
voth	Other Grants, Reimbsmts, Conts	-1,880	-12,390	-2,430

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
vpcc	Customer & Client Receipts	-89,850	-89,850	-89,850
	Total for CLTAX - Council Tax	327,210	329,620	344,690
	NNDRC - National Non Domestic Rates			
dsup	Supplies & Services	5,110	10,320	8,760
etpp	Third Party Payments	0	13,010	0
ftfr	Transfer Payments	26,280	26,350	26,750
gsup	Support Services	114,470	113,880	116,130
vgov	Government Grants	-87,900	-90,490	-90,490
voth	Other Grants, Reimbsmts, Conts	-70	-13,040	-180
vpcc	Customer & Client Receipts	-6,000	-6,030	-6,030
	Total for NNDRC - National Non Domestic Rates	51,890	54,000	54,940
fcox	TOTAL Sub Division Council Tax & Business Rates	379,100	383,620	399,630
	TOTAL Division: Tax Collection	379,100	383,620	399,630
Division	Democracy			
Sub Division	Electoral Administration			
	DISTC - District Elections			
aemp	Employee Related Expenditure	41,310	30,790	0
bprm	Premises Related Expenditure	7,800	5,450	0
ctrn	Transport Related Expenditure	140	10	0
dsup	Supplies & Services	28,500	22,600	0
	Total for DISTC - District Elections	77,750	58,850	0
	ELADM - Election Administration			
gsup	Support Services	44,790	55,900	55,560
	Total for ELADM - Election Administration	44,790	55,900	55,560
	ELECT - Register of Electors			
aemp	Employee Related Expenditure	5,420	12,130	5,510
dsup	Supplies & Services	47,140	46,800	43,810
gsup	Support Services	41,920	35,820	45,560
voth	Other Grants, Reimbsmts, Conts	0	-16,900	0
vpcc	Customer & Client Receipts	-1,220	-780	-1,280
	Total for ELECT - Register of Electors	93,260	77,070	93,600
	PARIS - Parish Elections			

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
aemp	Employee Related Expenditure	0	10,940	0
bprm	Premises Related Expenditure	0	1,050	0
dsup	Supplies & Services	0	9,520	0
	Total for PARIS - Parish Elections	0	21,510	0
fell	TOTAL Sub Division Electoral Administration	215,800	213,330	149,160
Sub Division	Democratic & Civic Expenses			
	CIVCF - Civic Functions			
aemp	Employee Related Expenditure	12,330	12,480	12,800
bprm	Premises Related Expenditure	350	400	560
ctrn	Transport Related Expenditure	7,600	7,460	6,930
dsup	Supplies & Services	23,870	22,340	22,680
gsup	Support Services	17,400	17,840	17,900
vrrc	CEC Recharged to Other GF Serv	-1,890	0	0
	Total for CIVCF - Civic Functions	59,660	60,520	60,870
	COSDM - Cost of Democracy			
aemp	Employee Related Expenditure	4,260	4,050	4,140
dsup	Supplies & Services	232,820	223,760	232,370
gsup	Support Services	218,080	189,110	205,060
	Total for COSDM - Cost of Democracy	455,160	416,920	441,570
fgen	TOTAL Sub Division Democratic & Civic Expenses	514,820	477,440	502,440
	TOTAL Division: Democracy	730,620	690,770	651,600
Division	General Purposes			
Sub Division	Licensing			
	LICSE - Licensing			
aemp	Employee Related Expenditure	4,710	3,300	3,890
dsup	Supplies & Services	21,130	23,830	22,060
gsup	Support Services	105,940	102,780	96,560
voth	Other Grants, Reimbsmts, Conts	-4,710	-3,300	-3,890
vpcc	Customer & Client Receipts	-116,600	-120,580	-121,170
	Total for LICSE - Licensing	10,470	6,030	-2,550
falc	TOTAL Sub Division Licensing	10,470	6,030	-2,550
Sub Division	Land Charges			

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	LANDC - Land Charges			
aemp	Employee Related Expenditure	2,920	3,270	1,760
dsup	Supplies & Services	12,770	39,420	13,050
gsup	Support Services	85,480	77,240	84,970
hcaf	Depreciation and Impairment	5,330	5,330	5,330
vgov	Government Grants	0	-44,520	0
vpcc	Customer & Client Receipts	-76,640	-76,740	-79,680
	Total for LANDC - Land Charges	29,860	4,000	25,430
faln	TOTAL Sub Division Land Charges	29,860	4,000	25,430
<i>Sub Division</i>	<i>Grants & Subscriptions</i>			
	FGSUB - Grants & Subscriptions - Policy and Fin			
dsup	Supplies & Services	14,430	12,750	12,940
ftfr	Transfer Payments	131,200	131,100	132,560
gsup	Support Services	1,200	2,500	2,540
	Total for FGSUB - Grants & Subscriptions - Policy and Fin	146,830	146,350	148,040
	RURAD - Rural Areas Delivery			
dsup	Supplies & Services	0	0	107,254
	Total for RURAD - Rural Areas Delivery	0	0	107,254
fasu	TOTAL Sub Division Grants & Subscriptions	146,830	146,350	255,294
<i>Sub Division</i>	<i>Estates</i>			
	ESTAT - Estates			
bprm	Premises Related Expenditure	8,140	10,590	10,830
dsup	Supplies & Services	1,380	2,410	1,400
gsup	Support Services	35,810	31,390	35,190
hcaf	Depreciation and Impairment	0	34,970	34,970
vpcc	Customer & Client Receipts	-34,880	-36,360	-38,390
vqin	Interest	-10	0	0
	Total for ESTAT - Estates	10,440	43,000	44,000
fest	TOTAL Sub Division Estates	10,440	43,000	44,000
<i>Sub Division</i>	<i>Meals on Wheels/Luncheon Clubs</i>			
	LUNCH - Luncheon Clubs			

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
ctrn	Transport Related Expenditure	2,170	0	0
dsup	Supplies & Services	11,620	400	0
etpp	Third Party Payments	15,170	2,210	0
ftfr	Transfer Payments	2,530	23,650	12,910
gsup	Support Services	2,090	940	0
voth	Other Grants, Reimbsmts, Conts	-13,960	-13,390	0
vpcc	Customer & Client Receipts	-5,660	-430	0
	Total for LUNCH - Luncheon Clubs	13,960	13,380	12,910
	MLRLC - Mellor Luncheon Club			
gsup	Support Services	0	0	960
	Total for MLRLC - Mellor Luncheon Club	0	0	960
fmow	TOTAL Sub Division Meals on Wheels/Luncheon Clubs	13,960	13,380	13,870
<i>Sub Division</i>	<i>Superannuation, Audit Fees etc</i>			
	FMISC - Policy & Finance Miscellaneous			
aemp	Employee Related Expenditure	1,040	1,040	1,040
bprm	Premises Related Expenditure	550	550	550
dsup	Supplies & Services	85,340	61,740	83,120
ftfr	Transfer Payments	280	280	280
gsup	Support Services	11,740	14,790	13,380
kcfc	Capital Financing Costs	33,610	37,650	37,770
voth	Other Grants, Reimbsmts, Conts	-180,000	-180,000	-180,000
vpcc	Customer & Client Receipts	-150	-20	-20
vqin	Interest	-320	-260	-40
vrua	Miscellaneous Recharges	-15,410	-12,620	-12,810
	Total for FMISC - Policy & Finance Miscellaneous	-63,320	-76,850	-56,730
	PERFM - Performance Reward Grants			
ftfr	Transfer Payments	11,960	15,320	59,780
gsup	Support Services	2,180	1,470	1,480
	Total for PERFM - Performance Reward Grants	14,140	16,790	61,260
	SUPDF - Superannuation Deficiency Payments			
aemp	Employee Related Expenditure	6,310	6,310	6,310
etpp	Third Party Payments	112,610	104,080	102,570
gsup	Support Services	170	0	0

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for SUPDF - Superannuation Deficiency Payments	119,090	110,390	108,880
foth	TOTAL Sub Division Superannuation, Audit Fees etc	69,910	50,330	113,410
	TOTAL Division: General Purposes	281,470	263,090	449,454
Division	Resources Department			
Sub Division	Computers			
	COMPR - Computer Services			
aemp	Employee Related Expenditure	156,860	170,640	163,260
bprm	Premises Related Expenditure	0	0	1,590
ctrn	Transport Related Expenditure	390	630	640
dsup	Supplies & Services	162,440	87,170	85,020
gsup	Support Services	35,480	36,680	38,000
hcaf	Depreciation and Impairment	19,820	19,540	13,070
voth	Other Grants, Reimbsmts, Conts	-20	0	0
vrrc	CEC Recharged to Other GF Serv	-374,970	-314,660	-301,580
	Total for COMPR - Computer Services	0	0	0
com	TOTAL Sub Division Computers	0	0	0
Sub Division	Financial Services			
	FSERV - Financial Services			
aemp	Employee Related Expenditure	566,050	581,880	586,800
bprm	Premises Related Expenditure	1,130	710	0
ctrn	Transport Related Expenditure	9,880	9,000	9,790
dsup	Supplies & Services	28,330	47,370	47,570
gsup	Support Services	57,080	83,170	86,500
voth	Other Grants, Reimbsmts, Conts	-20	-20	-20
vpcc	Customer & Client Receipts	-1,140	-1,120	-1,110
vros	CEC Recharged Outside Gen Fund	-32,410	-36,450	-36,550
vrrc	CEC Recharged to Other GF Serv	-623,060	-676,000	-684,150
vrua	Miscellaneous Recharges	-5,840	-8,540	-8,830
	Total for FSERV - Financial Services	0	0	0
fins	TOTAL Sub Division Financial Services	0	0	0
Sub Division	Organisation & Member Developm			
	OMDEV - Organisation & Member Development			
aemp	Employee Related Expenditure	312,730	317,040	331,850
ctrn	Transport Related Expenditure	5,220	4,760	4,310

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
dsup	Supplies & Services	36,280	36,660	37,210
gsup	Support Services	72,380	77,120	78,590
voth	Other Grants, Reimbsmts, Conts	0	-2,000	0
vpcc	Customer & Client Receipts	-4,160	-3,840	-3,900
vrrc	CEC Recharged to Other GF Serv	-422,450	-429,740	-448,060
	Total for OMDEV - Organisation & Member Development	0	0	0
omd	TOTAL Sub Division Organisation & Member Developm	0	0	0
Sub Division	Revenues & Benefits			
	CONTC - Contact Centre			
aemp	Employee Related Expenditure	164,060	160,490	162,820
ctrn	Transport Related Expenditure	150	320	320
dsup	Supplies & Services	22,740	20,950	21,930
gsup	Support Services	45,050	56,520	55,400
hcaf	Depreciation and Impairment	2,780	2,780	2,780
vrrc	CEC Recharged to Other GF Serv	-234,780	-241,060	-243,250
	Total for CONTC - Contact Centre	0	0	0
	REVUE - Revenues & Benefits			
aemp	Employee Related Expenditure	459,710	478,170	481,130
ctrn	Transport Related Expenditure	8,960	8,520	8,800
dsup	Supplies & Services	11,050	26,550	26,900
gsup	Support Services	149,580	154,010	159,450
voth	Other Grants, Reimbsmts, Conts	-10	-170	0
vrrc	CEC Recharged to Other GF Serv	-629,230	-667,020	-676,220
vrua	Miscellaneous Recharges	-60	-60	-60
	Total for REVUE - Revenues & Benefits	0	0	0
rev	TOTAL Sub Division Revenues & Benefits	0	0	0
	TOTAL Division: Resources Department	0	0	0
	Total for Committee: Policy and Finance	2,173,260	2,134,710	2,157,204
Committee:	Health and Housing			
Division	Benefits			
Sub Division	Benefits			
	CTBEN - Localised Council Tax Support Admin			
aemp	Employee Related Expenditure	780	250	260
dsup	Supplies & Services	27,150	21,890	20,910

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
ffr	Transfer Payments	0	11,290	0
gsup	Support Services	173,670	144,540	146,650
vgov	Government Grants	-93,900	-93,900	-66,990
voth	Other Grants, Reimbsmts, Conts	0	-46,790	0
	Total for CTBEN - Localised Council Tax Support Admin	107,700	37,280	100,830
	HGBEN - Housing Benefits			
aemp	Employee Related Expenditure	790	3,250	260
dsup	Supplies & Services	22,480	25,100	21,790
ffr	Transfer Payments	7,535,480	7,307,310	7,018,850
gsup	Support Services	173,700	190,070	192,020
vgov	Government Grants	-7,658,050	-7,404,250	-7,117,280
	Total for HGBEN - Housing Benefits	74,400	121,480	115,640
	UCRED - Universal Credit			
dsup	Supplies & Services	140	0	0
gsup	Support Services	19,840	20,250	20,550
vgov	Government Grants	0	-20,240	0
	Total for UCRED - Universal Credit	19,980	10	20,550
bene	TOTAL Sub Division Benefits	202,080	158,770	237,020
	TOTAL Division: Benefits	202,080	158,770	237,020
Division	Highway Services			
Sub Division	Common Land			
	COMNL - Common Land			
bprm	Premises Related Expenditure	530	530	540
dsup	Supplies & Services	110	110	110
gsup	Support Services	2,090	1,670	1,690
	Total for COMNL - Common Land	2,730	2,310	2,340
akll	TOTAL Sub Division Common Land	2,730	2,310	2,340
	TOTAL Division: Highway Services	2,730	2,310	2,340
Division	Cemeteries & Crematoria			
Sub Division	Cemeteries			
	CLCEM - Clitheroe Cemetery			
aemp	Employee Related Expenditure	90	0	0

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
bprm	Premises Related Expenditure	54,780	60,000	59,770
dsup	Supplies & Services	5,320	8,010	4,980
gsup	Support Services	28,290	28,210	29,200
hcaf	Depreciation and Impairment	6,090	6,060	6,120
voth	Other Grants, Reimbsmts, Conts	-10	-10	0
vpcc	Customer & Client Receipts	-44,150	-47,950	-44,830
	Total for CLCEM - Clitheroe Cemetery	50,410	54,320	55,240
ecem	TOTAL Sub Division Cemeteries	50,410	54,320	55,240
	TOTAL Division: Cemeteries & Crematoria	50,410	54,320	55,240
Division	Environmental Health			
Sub Division	Grants and Subscriptions			
	ENVGR - Grants & Subscriptions - Health & Hsng			
dsup	Supplies & Services	740	0	0
gsup	Support Services	1,440	0	0
	Total for ENVGR - Grants & Subscriptions - Health & Hsng	2,180	0	0
eegr	TOTAL Sub Division Grants and Subscriptions	2,180	0	0
Sub Division	Environmental Health			
	CLAIR - Clean Air			
dsup	Supplies & Services	750	1,370	1,390
gsup	Support Services	1,120	890	1,160
	Total for CLAIR - Clean Air	1,870	2,260	2,550
	DOGWD - Dog Warden & Pest Control			
bprm	Premises Related Expenditure	17,100	19,330	23,160
ctrn	Transport Related Expenditure	3,780	2,770	4,670
dsup	Supplies & Services	3,840	3,190	3,900
etpp	Third Party Payments	5,720	4,400	5,300
gsup	Support Services	72,990	65,420	74,020
hcaf	Depreciation and Impairment	4,470	4,270	4,270
voth	Other Grants, Reimbsmts, Conts	-3,030	-2,130	-2,470
vpcc	Customer & Client Receipts	-15,830	-8,670	-16,070
vrua	Miscellaneous Recharges	0	-430	-440
	Total for DOGWD - Dog Warden & Pest Control	89,040	88,150	96,340
	ENVHT - Environmental Health Services			

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
dsup	Supplies & Services	10,260	17,100	11,790
gsup	Support Services	304,270	304,480	308,210
vpcc	Customer & Client Receipts	-24,380	-34,120	-22,360
	Total for ENVHT - Environmental Health Services	290,150	287,460	297,640
eenv	TOTAL Sub Division Environmental Health	381,060	377,870	396,530
Sub Division	Pollution			
	CLAND - Contaminated Land			
dsup	Supplies & Services	330	330	330
gsup	Support Services	15,490	8,570	11,450
vpcc	Customer & Client Receipts	-50	0	0
	Total for CLAND - Contaminated Land	15,770	8,900	11,780
eepo	TOTAL Sub Division Pollution	15,770	8,900	11,780
	TOTAL Division: Environmental Health	399,010	386,770	408,310
Division	Enabling Activities			
Sub Division	Housing Associations			
	HSASS - Housing Associations			
dsup	Supplies & Services	0	800	500
gsup	Support Services	6,000	6,160	6,050
	Total for HSASS - Housing Associations	6,000	6,960	6,550
hass	TOTAL Sub Division Housing Associations	6,000	6,960	6,550
Sub Division	Housing Advances			
	HSADV - Housing Advances			
dsup	Supplies & Services	110	0	0
vqin	Interest	-20	0	0
	Total for HSADV - Housing Advances	90	0	0
hsad	TOTAL Sub Division Housing Advances	90	0	0
Sub Division	Supporting People			
	AWARM - Affordable Warmth			
bprm	Premises Related Expenditure	0	2,980	0
dsup	Supplies & Services	0	6,850	0
etpp	Third Party Payments	0	7,200	0

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
ftfr	Transfer Payments	0	15,990	0
voth	Other Grants, Reimbsmts, Conts	0	-16,830	0
	Total for AWARM - Affordable Warmth	0	16,190	0
	SUPPE - Supporting People			
dsup	Supplies & Services	0	200	200
etpp	Third Party Payments	0	14,180	14,190
ftfr	Transfer Payments	0	2,500	2,540
gsup	Support Services	16,570	13,060	15,010
voth	Other Grants, Reimbsmts, Conts	0	-28,370	0
	Total for SUPPE - Supporting People	16,570	1,570	31,940
hsae	TOTAL Sub Division Supporting People	16,570	17,760	31,940
	TOTAL Division: Enabling Activities	22,660	24,720	38,490
Division	Trading Services			
Sub Division	Markets			
	CLMKT - Clitheroe Market			
aemp	Employee Related Expenditure	2,920	3,000	2,620
bprm	Premises Related Expenditure	38,750	35,210	36,530
dsup	Supplies & Services	3,070	4,180	3,070
gsup	Support Services	39,770	38,780	39,160
hcaf	Depreciation and Impairment	3,090	4,900	4,900
vpcc	Customer & Client Receipts	-126,000	-127,440	-129,340
vrua	Miscellaneous Recharges	-7,390	-5,950	-6,430
	Total for CLMKT - Clitheroe Market	-45,790	-47,320	-49,490
emar	TOTAL Sub Division Markets	-45,790	-47,320	-49,490
	TOTAL Division: Trading Services	-45,790	-47,320	-49,490
Division	Homelessness			
Sub Division	Homelessness - Hostels & Flats			
	JARMS - Joiners Arms			
bprm	Premises Related Expenditure	2,320	2,780	3,060
dsup	Supplies & Services	210	240	240
etpp	Third Party Payments	8,850	8,790	8,980
gsup	Support Services	3,620	3,090	3,400
hcaf	Depreciation and Impairment	3,750	6,500	6,500

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for JARMS - Joiners Arms	18,750	21,400	22,180
home	TOTAL Sub Division Homelessness - Hostels & Flats	18,750	21,400	22,180
<i>Sub Division</i>	<i>Homelessness - Other</i>			
	HOMEG - Homelessness General			
dsup	Supplies & Services	480	0	0
gsup	Support Services	53,400	0	0
	Total for HOMEG - Homelessness General	53,880	0	0
	HOMES - Homelessness Strategy			
aemp	Employee Related Expenditure	210	210	210
bprm	Premises Related Expenditure	3,000	2,500	3,050
ctrn	Transport Related Expenditure	50	100	100
dsup	Supplies & Services	3,380	3,390	3,440
ftfr	Transfer Payments	12,990	15,190	12,180
gsup	Support Services	15,150	69,330	69,870
vgov	Government Grants	0	-25,000	0
	Total for HOMES - Homelessness Strategy	34,780	65,720	88,850
homf	TOTAL Sub Division Homelessness - Other	88,660	65,720	88,850
	TOTAL Division: Homelessness	107,410	87,120	111,030
<i>Division</i>	<i>Private Sector Housing</i>			
<i>Sub Division</i>	<i>Renovation Grants</i>			
	IMPGR - Improvement Grants			
gsup	Support Services	35,740	63,640	71,170
vpcc	Customer & Client Receipts	-8,160	-8,160	-7,250
	Total for IMPGR - Improvement Grants	27,580	55,480	63,920
reno	TOTAL Sub Division Renovation Grants	27,580	55,480	63,920
	TOTAL Division: Private Sector Housing	27,580	55,480	63,920
<i>Division</i>	<i>Home Energy Conservation Act</i>			
<i>Sub Division</i>	<i>Home Energy Conservation Act</i>			
	HOMEE - Home Energy Conservation			
dsup	Supplies & Services	740	210	750
gsup	Support Services	12,980	15,070	13,030

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for HOMEE - Home Energy Conservation	13,720	15,280	13,780
qens	TOTAL Sub Division Home Energy Conservation Act	13,720	15,280	13,780
	TOTAL Division: Home Energy Conservation Act	13,720	15,280	13,780
Division	Other Council Property			
Sub Division	Non HRA Council Property			
	SHARE - Shared Ownership Rents			
gsup	Support Services	580	620	640
vpcc	Customer & Client Receipts	-1,190	-1,190	-1,210
	Total for SHARE - Shared Ownership Rents	-610	-570	-570
srgg	TOTAL Sub Division Non HRA Council Property	-610	-570	-570
	TOTAL Division: Other Council Property	-610	-570	-570
Division	Housing Strategy			
Sub Division	Housing Strategy			
	HSTRA - Housing Strategy			
dsup	Supplies & Services	1,530	1,680	1,700
etpp	Third Party Payments	5,510	5,510	5,590
ftfr	Transfer Payments	0	3,040	0
gsup	Support Services	48,120	51,570	47,740
vgov	Government Grants	0	-3,040	0
	Total for HSTRA - Housing Strategy	55,160	58,760	55,030
stra	TOTAL Sub Division Housing Strategy	55,160	58,760	55,030
	TOTAL Division: Housing Strategy	55,160	58,760	55,030
	Total for Committee: Health and Housing	834,360	795,640	935,100
Committee:	Planning and Development			
Division	Planning & Building Control			
Sub Division	Planning			
	LDEVE - Local Development Scheme			
dsup	Supplies & Services	46,000	46,000	36,000
gsup	Support Services	0	3,780	4,040
	Total for LDEVE - Local Development Scheme	46,000	49,780	40,040
	PLANG - Planning Control & Enforcement			

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
dsup	Supplies & Services	57,970	133,980	62,500
etpp	Third Party Payments	3,310	3,230	3,280
gsup	Support Services	612,810	665,210	673,510
hcaf	Depreciation and Impairment	6,360	6,360	2,400
voth	Other Grants, Reimbsmts, Conts	0	-20,000	0
vpcc	Customer & Client Receipts	-481,610	-647,730	-582,020
	Total for PLANG - Planning Control & Enforcement	198,840	141,050	159,670
	PLANP - Planning Policy			
gsup	Support Services	212,550	152,810	161,810
	Total for PLANP - Planning Policy	212,550	152,810	161,810
apol	TOTAL Sub Division Planning	457,390	343,640	361,520
<i>Sub Division</i>	<i>Building Control</i>			
	BCSAP - Building Control SAP Fees			
aemp	Employee Related Expenditure	1,500	1,700	1,540
dsup	Supplies & Services	380	330	340
gsup	Support Services	2,060	1,040	1,030
vpcc	Customer & Client Receipts	-5,580	-4,820	-5,390
	Total for BCSAP - Building Control SAP Fees	-1,640	-1,750	-2,480
	BLDGC - Building Control			
aemp	Employee Related Expenditure	3,510	3,030	3,060
ctrn	Transport Related Expenditure	14,690	13,660	13,860
dsup	Supplies & Services	18,810	16,830	17,050
gsup	Support Services	198,050	190,580	210,960
voth	Other Grants, Reimbsmts, Conts	0	90	0
vpcc	Customer & Client Receipts	-180,880	-166,280	-176,160
	Total for BLDGC - Building Control	54,180	57,910	68,770
bdev	TOTAL Sub Division Building Control	52,540	56,160	66,290
	TOTAL Division: Planning & Building Control	509,930	399,800	427,810
<i>Division</i>	<i>Conservation/Environment Imps</i>			
<i>Sub Division</i>	<i>Environmental Enhancements</i>			
	AONBS - Area of Outstanding Natural Beauty			

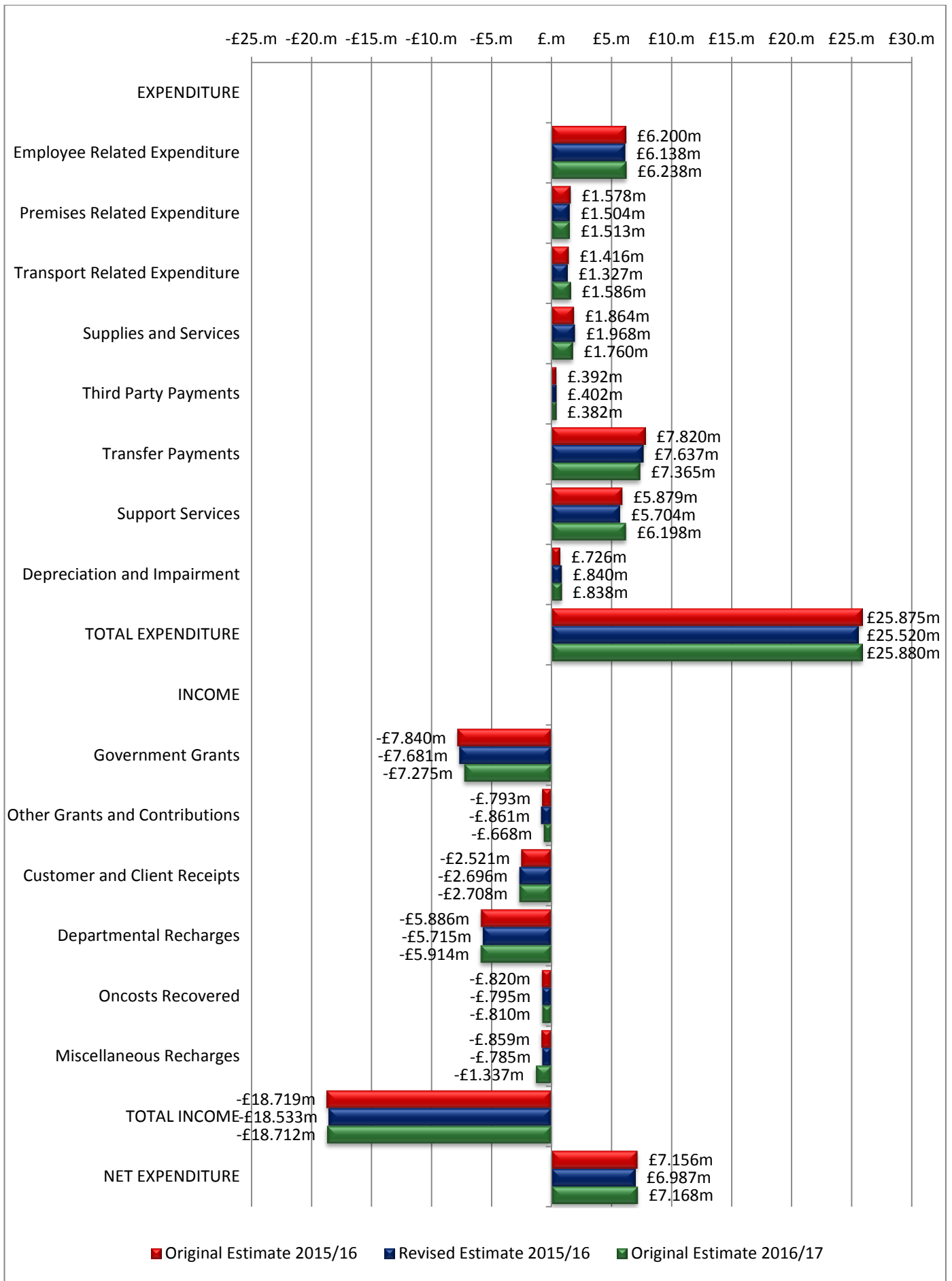
Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
etpp	Third Party Payments	7,130	6,800	6,900
gsup	Support Services	8,490	9,730	8,750
	Total for AONBS - Area of Outstanding Natural Beauty	15,620	16,530	15,650
	COMMG - Community Groups			
ftfr	Transfer Payments	6,560	6,560	6,660
gsup	Support Services	16,010	16,360	16,170
	Total for COMMG - Community Groups	22,570	22,920	22,830
	COUNT - Countryside Management			
bprm	Premises Related Expenditure	10,740	13,830	10,900
dsup	Supplies & Services	9,160	9,160	9,300
ftfr	Transfer Payments	17,620	17,480	16,940
gsup	Support Services	16,540	21,550	19,300
vrua	Miscellaneous Recharges	-10,100	-12,530	-10,250
	Total for COUNT - Countryside Management	43,960	49,490	46,190
	FPATH - Footpaths & Bridleways			
bprm	Premises Related Expenditure	310	310	310
dsup	Supplies & Services	1,570	1,570	1,590
gsup	Support Services	5,230	7,010	6,540
voth	Other Grants, Reimbsmts, Conts	-1,570	-1,570	-1,590
	Total for FPATH - Footpaths & Bridleways	5,540	7,320	6,850
	PENDU - Pendle Hill User Group			
bprm	Premises Related Expenditure	0	1,270	0
dsup	Supplies & Services	0	200	0
voth	Other Grants, Reimbsmts, Conts	0	-500	0
	Total for PENDU - Pendle Hill User Group	0	970	0
bhen	TOTAL Sub Division Environmental Enhancements	87,690	97,230	91,520
<i>Sub Division</i>	<i>Conservation</i>			
	CONSV - Conservation Areas			
gsup	Support Services	9,530	16,660	16,000
	Total for CONSV - Conservation Areas	9,530	16,660	16,000
bjaa	TOTAL Sub Division Conservation	9,530	16,660	16,000
	TOTAL Division: Conservation/Environment Imps	97,220	113,890	107,520

Summary Budget Book

		Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Division	Grants & Subscriptions			
Sub Division	Grants & Subscriptions			
	PLSUB - Grants & Subscriptions - Planning			
dsup	Supplies & Services	15,590	9,920	10,070
gsup	Support Services	0	460	460
	Total for PLSUB - Grants & Subscriptions - Planning	15,590	10,380	10,530
grrt	TOTAL Sub Division Grants & Subscriptions	15,590	10,380	10,530
	TOTAL Division: Grants & Subscriptions	15,590	10,380	10,530
Division	Public Transport			
Sub Division	Public Transport Provision			
	CINTR - Clitheroe Integrated Transport Scheme			
bprm	Premises Related Expenditure	100	100	100
ffr	Transfer Payments	5,250	5,150	5,230
gsup	Support Services	10	0	0
hcaf	Depreciation and Impairment	1,180	1,190	1,180
voth	Other Grants, Reimbsmts, Conts	-100	-100	-100
	Total for CINTR - Clitheroe Integrated Transport Scheme	6,440	6,340	6,410
trpr	TOTAL Sub Division Public Transport Provision	6,440	6,340	6,410
	TOTAL Division: Public Transport	6,440	6,340	6,410
	Total for Committee: Planning and Development	629,180	530,410	552,270
	Total for General Fund	7,155,770	6,987,530	7,168,154

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 2015/16 £	Revised 2015/16 £	Original 2016/17 £
EXPENDITURE			
<u>Council Tax</u>			
Precepts:			
<i>Lancashire County Council</i>	24,519,615	24,519,615	25,875,117
<i>Lancashire Police and Crime Commissioner</i>	3,452,079	3,452,079	3,572,733
<i>Lancashire Combined Fire Authority</i>	1,407,657	1,407,657	1,442,572
<i>Ribble Valley including Parishes</i>	3,417,387	3,417,387	3,585,456
Allocation of Surplus:			
<i>Lancashire County Council</i>	154,760	154,760	343,027
<i>Lancashire Police and Crime Commissioner</i>	21,789	21,789	48,294
<i>Lancashire Combined Fire Authority</i>	8,892	8,892	19,693
<i>Ribble Valley including Parishes</i>	22,004	22,004	47,809
Overpayments of Council Tax Benefit	0	45,961	0
Bad Debts Provision	247,834	100,000	258,569
Expenditure Subtotal - Council Tax	33,252,017	33,150,144	35,193,270
<u>Business Rates</u>			
Deficit Brought Forward	115,340	222,238	1,051,731
Cost of Collection	90,494	90,494	89,974
Enterprise Zones	17,018	17,018	16,747
Renewable Energy Schemes	10,000	10,000	14,974
Transitional Protection	0	11,422	0

Collection Fund

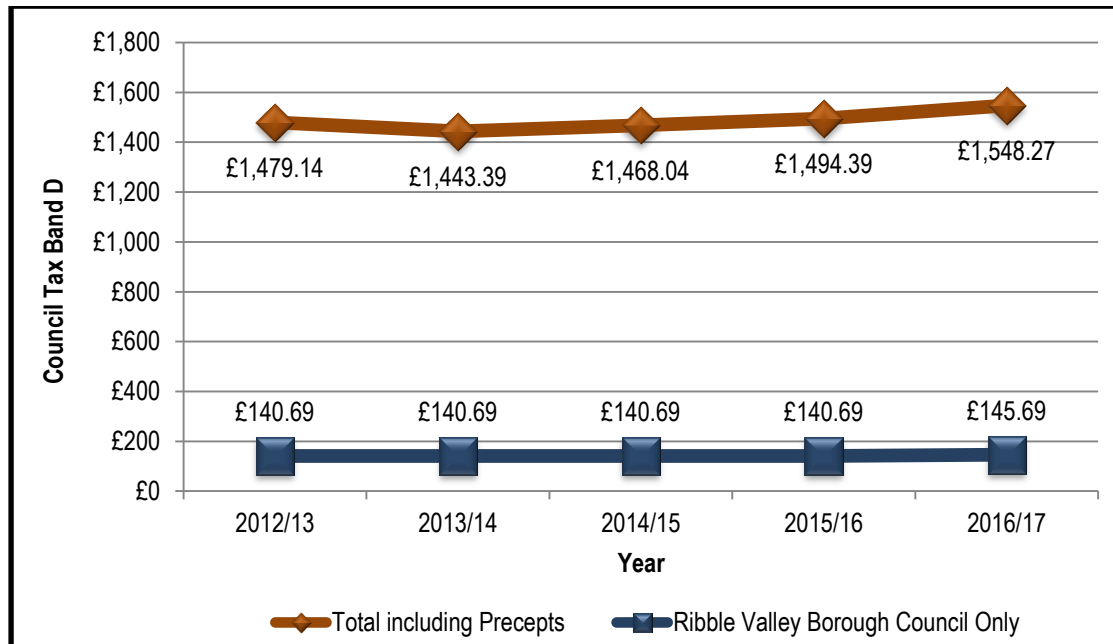
Collection Fund	Original 2015/16 £	Revised 2015/16 £	Original 2016/17 £
EXPENDITURE			
Distribution of Business Rates			
<i>Central Government</i>	7,254,738	7,254,738	7,425,157
<i>Ribble Valley</i>	5,803,790	5,803,790	5,940,126
<i>Lancashire County Council</i>	1,305,853	1,305,853	1,336,528
<i>Lancashire Combined Fire Authority</i>	145,095	145,095	148,503
Appeals Provision	57,524	806,200	238,241
Bad Debts Provision	148,328	116,000	153,639
Expenditure Subtotal - Business Rates	14,948,180	15,782,848	16,415,620
TOTAL EXPENDITURE	48,200,197	48,932,992	51,608,890

INCOME			
Council Tax			
Surplus Brought Forward	207,445	320,283	458,823
Council Tax Income	33,044,572	33,277,399	34,734,447
Council Tax Benefits	0	11,285	0
Income Subtotal - Council Tax	33,252,017	33,608,967	35,193,270
Business Rates			
Net Rates Payable (before appeals)	14,832,840	14,615,777	15,363,889
Allocation of Deficit:			
<i>Central Government</i>	57,670	57,670	525,866
<i>Ribble Valley</i>	46,136	46,136	420,692
<i>Lancashire County Council</i>	10,381	10,381	94,656
<i>Lancashire Combined Fire Authority</i>	1,153	1,153	10,517
Income Subtotal - Business Rates	14,948,180	14,731,117	16,415,620
TOTAL INCOME	48,200,197	48,340,084	51,608,890
Council Tax (Surplus)/Deficit	0	-458,823	0
Business Rates (Surplus)/Deficit	0	1,051,731	0
OVERALL DEFICIT FOR YEAR	0	592,908	0

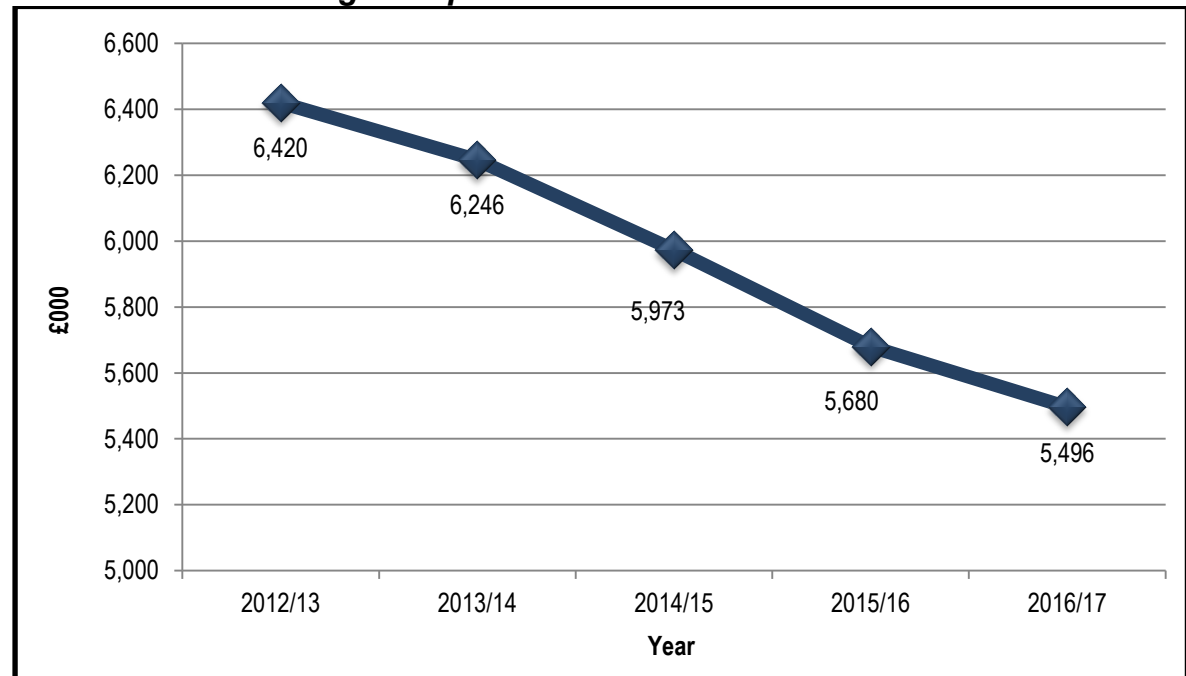
Key Statistics and Trends

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

Movement in Band D Council Tax Over Last 5 Years

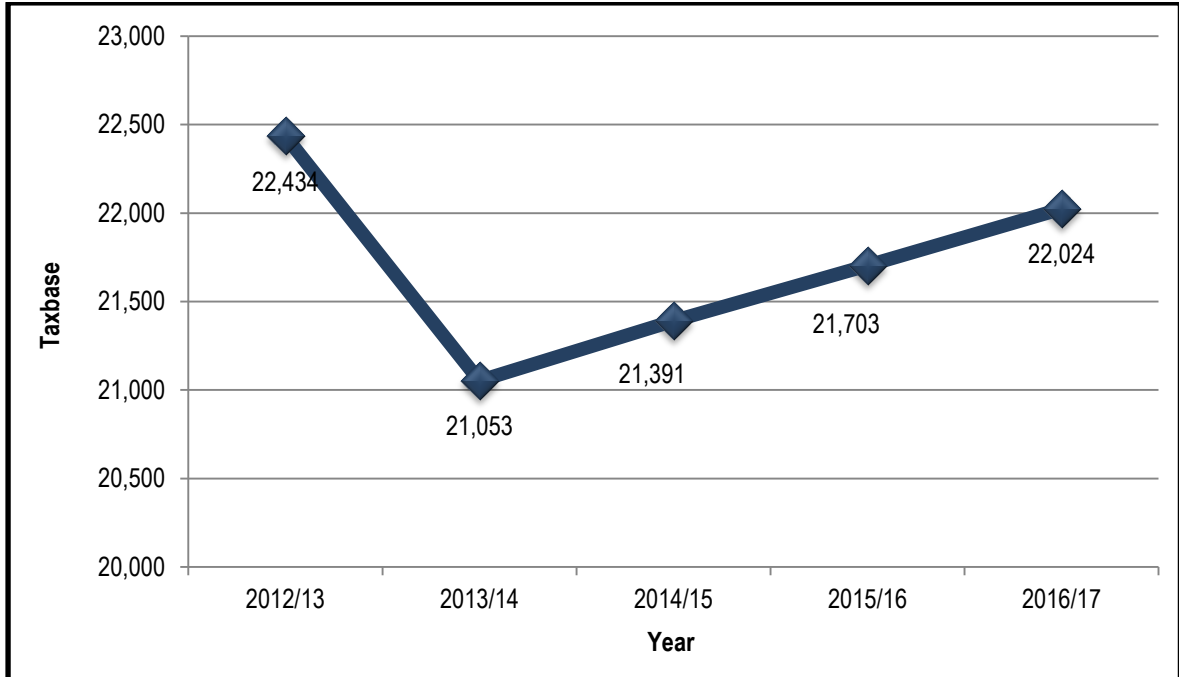


Movement in Net Budget Requirement Over the Last 5 Years



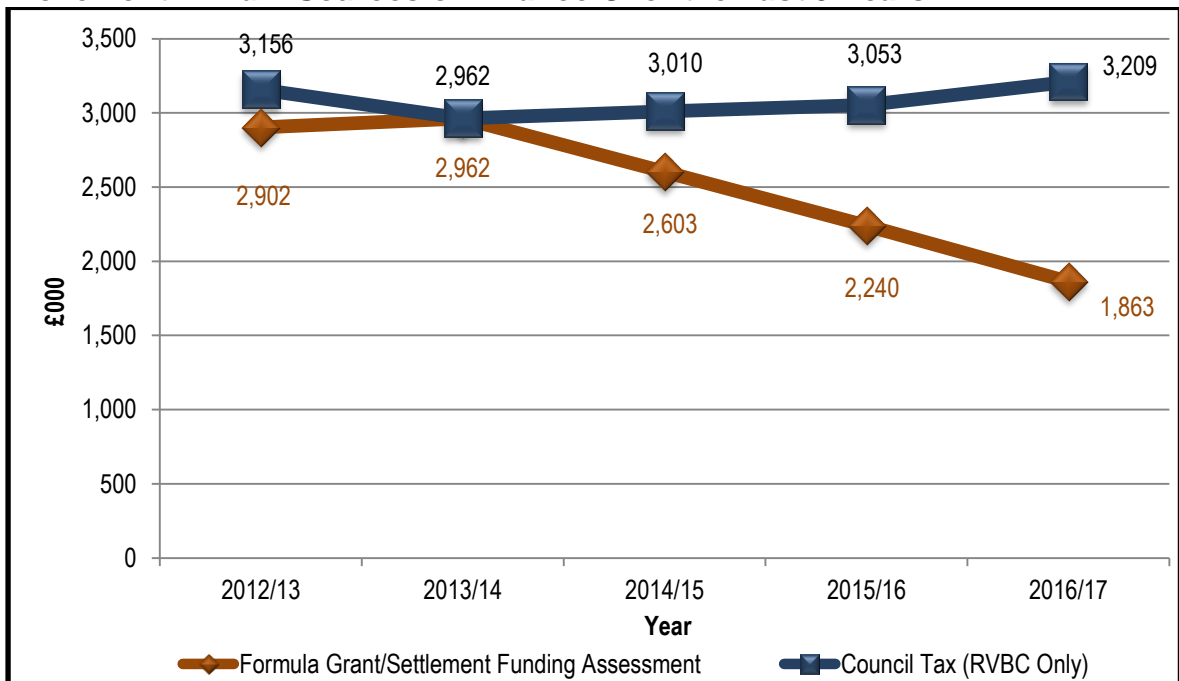
Key Statistics and Trends

Movement in Taxbase Over Last 5 Years



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

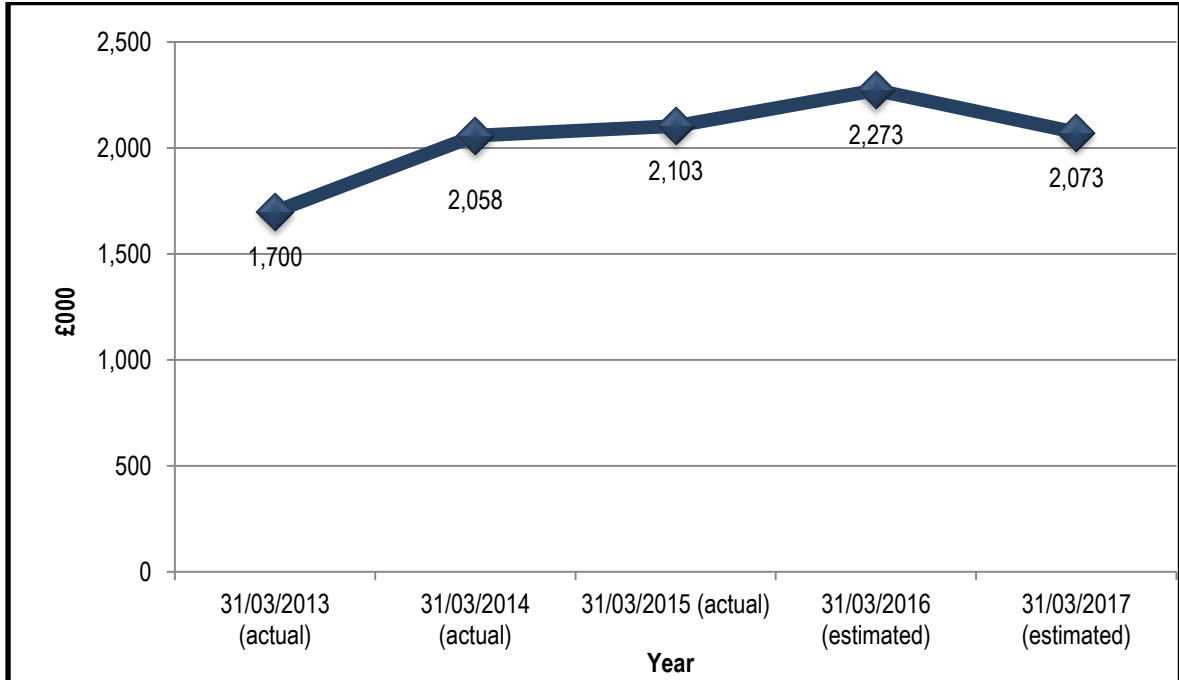
Movement in Main Sources of Finance Over the Last 5 Years



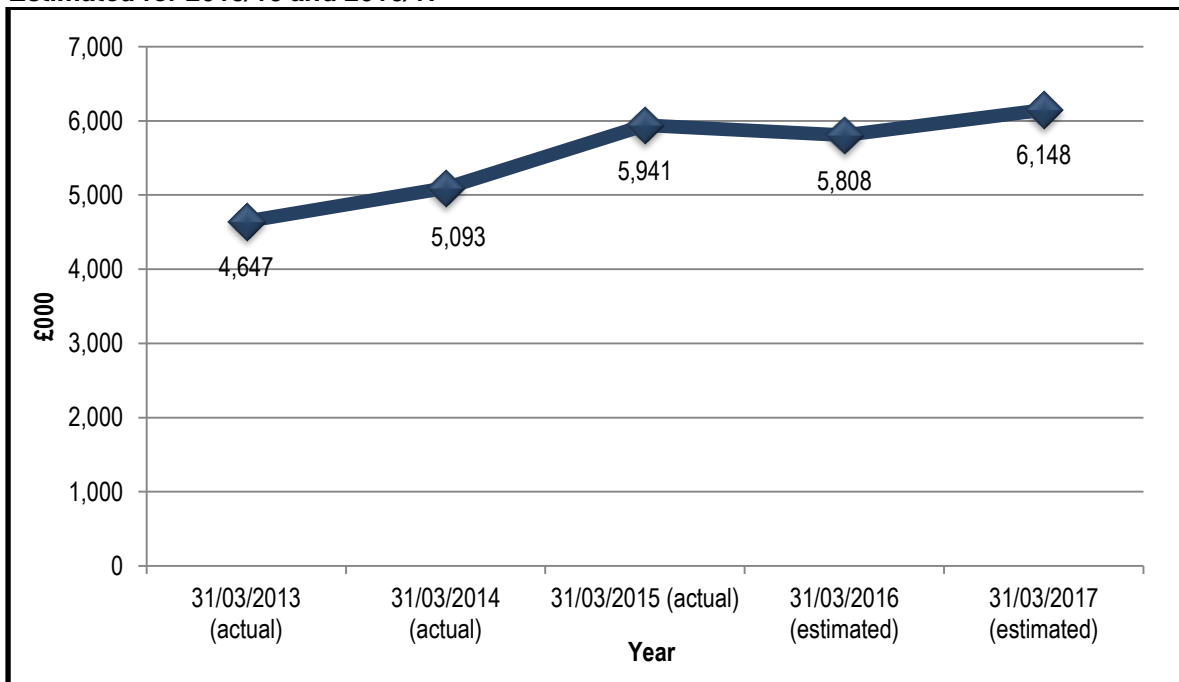
From 2013/14 the Government's funding through Formula Grant was replaced by the Settlement Funding Assessment

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	Actual Balance at 31 March 2015 £	Estimated Balance at 31 March 2016 £	Estimated Balance at 31 March 2017 £
Shorter term service commitments			
<u>Local Recreation Grants Fund</u> <i>Used to fund recreation grants</i>	12,686	22,676	22,676
<u>Audit Reserve Fund</u> <i>Used for computer audit</i>	12,335	12,335	12,335
<u>Christmas Lights/RV in Bloom</u> <i>Available to fund contributions towards Christmas Lights and Ribble Valley in Bloom</i>	1,186	1,186	1,186
<u>Community Enhancement</u> <i>Used to fund grants to local organisations</i>	11,419	11,419	11,419
<u>Conservation Reserve</u> <i>To fund conservation schemes completed after the financial year end</i>	6,210	580	580
<u>Market Town Enhancement</u> <i>To fund grants under Market Towns Enhancement Scheme</i>	8,372	7,002	7,002
<u>Clean Air Reserve</u> <i>To fund clean air survey work</i>	2,681	2,201	1,721
<u>Promotional Activities Reserve</u> <i>To fund planned publicity and promotional activities</i>	9,260	0	0
<u>Human Resource Development</u> <i>To provide for staff training commitments</i>	27,500	27,500	27,500
<u>Refuse Collection</u> <i>To fund refuse collection costs of bin replacements and other cost pressures</i>	147,203	35,003	35,003
<u>Core Strategy Reserve</u> <i>To fund the production of the Core Strategy</i>	22,453	3	3
<u>Clitheroe Food Festival</u> <i>Resources set aside to help support the costs associated with the Clitheroe Food Festival</i>	6,204	6,204	6,204
<u>Tour of Britain Reserve</u> <i>To fund the potential cost of hosting a stage of the Tour of Britain Cycle Race</i>	89,826	0	0
Sub total	357,335	126,109	125,629
Reserves to smooth the revenue impact of longer term cyclical costs			
<u>Elections Fund</u> <i>Used to fund borough elections held once every four years</i>	78,689	20,209	42,419

Earmarked Reserves

General Fund	Actual Balance at 31 March 2015 £	Estimated Balance at 31 March 2016 £	Estimated Balance at 31 March 2017 £
<u>Revaluation of Assets Reserve</u> <i>To contribute towards the revaluation of the Council's assets every five years.</i>	1,200	3,200	5,230
Sub total	79,889	23,409	47,649
Trading or business unit reserves			
<u>Building Control Fund</u> <i>Available to equalise net expenditure over a three year period</i>	-103,006	-103,466	-111,526
Sub total	-103,006	-103,466	-111,526
Sums set aside for major schemes such as capital projects			
<u>Capital</u> <i>Used to fund the capital programme</i>	692,623	568,653	538,453
<u>ICT Repairs and Renewals</u> <i>To fund future software and hardware upgrades</i>	169,903	162,293	162,293
<u>Clitheroe Cemetery Reserve</u> <i>To finance any future liabilities from the cemetery extension</i>	3,640	3,640	3,640
<u>Vehicle & Plant Repairs and Renewals Reserve</u> <i>Resources set aside to fund a repairs and renewals fund for the replacement of Vehicles and Plant</i>	300,000	346,000	346,000
<u>Civic Suite Reserve</u> <i>Resources set aside to fund future capital spend on the council chamber.</i>	11,420	11,420	11,420
Sub total	1,177,586	1,092,006	1,061,806
Longer term strategic or corporate reserves			
<u>Insurance</u> <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	16,748	16,748	16,748
<u>Fleming VAT Claim</u> <i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	234,903	195,313	136,313
<u>Repairs and Maintenance</u> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	34,299	34,299	34,299
<u>Post LSVT</u> <i>To fund any costs post LSVT which may arise, such as pension fund liabilities</i>	328,613	292,101	255,589
<u>Restructuring Reserve</u> <i>To fund costs resulting from restructuring reviews</i>	227,541	227,541	227,541

Earmarked Reserves

General Fund	Actual Balance at 31 March 2015 £	Estimated Balance at 31 March 2016 £	Estimated Balance at 31 March 2017 £
<u>VAT Shelter Reserve</u> <i>Funds received from the post LSVT VAT Shelter arrangements, partly used to contribute towards the future financing of the capital programme</i>	1,610,053	1,397,843	1,299,343
<u>Equipment Reserve</u> <i>To fund essential and urgent equipment requirements</i>	93,560	100,480	100,480
<u>Invest to Save Fund</u> <i>To fund future invest to save projects</i>	250,000	250,000	250,000
<u>Planning Reserve</u> <i>To fund any future potential planning issues</i>	215,942	145,862	109,862
<u>Housing Benefit Reserve</u> <i>To help meet the challenges facing the service in the coming years</i>	100,000	100,000	100,000
<u>New Homes Bonus Reserve</u> <i>To help finance future economic development capital schemes</i>	505,415	709,966	1,227,889
<u>Business Rates Volatility Reserve</u> <i>To provide some protection against business rates volatilities</i>	314,751	719,221	864,470
<u>Transition Grant Reserve</u> <i>To set aside the transition grant awarded in the final settlement for 2016/17</i>	0	0	20,424
Sub total	3,931,825	4,189,374	4,642,958
External grant funding where expenditure has yet to be incurred			
<u>Performance Reward Grant</u> <i>Performance Reward Grant received and yet to be distributed to successful schemes</i>	214,682	187,108	127,328
<u>Forest of Bowland Reserve</u> <i>To fund access improvement schemes within the Ribble Valley section of the Forest of Bowland</i>	29,646	6	6
<u>Land Charges Reserve</u> <i>To fund any potential restitution claims for personal search fees</i>	4,474	22,424	22,424
<u>Pendle Hill User Reserve</u> <i>To fund improvement schemes on Pendle Hill</i>	13,647	42,317	42,317
<u>Crime Reduction Partnership Reserve</u> <i>To fund cost of crime reduction initiatives</i>	19,105	15,985	2,665
<u>Wellbeing and Health Equality</u> <i>To fund expenditure on Wellbeing and Health</i>	47,428	47,428	47,428
<u>Exercise Referral Reserve</u> <i>To fund potential residual staffing costs</i>	20,183	6,433	6,433

Earmarked Reserves

General Fund	Actual Balance at 31 March 2015 £	Estimated Balance at 31 March 2016 £	Estimated Balance at 31 March 2017 £
<u>Housing Related Grants Reserve</u> <i>Residual grant received, to be committed to future grant schemes</i>	26,480	49,480	35,290
<u>Community Right to Bid/Challenge</u> <i>To fund any future costs under the Community Right to Bid and Community Right to Challenge Regulations</i>	46,224	46,224	46,224
<u>Grant Funded Sports Development</u> <i>To finance future Sports Development grant funded expenditure</i>	3,500	3,500	3,500
<u>Whalley Moor Reserve</u> <i>Grant received towards work at Whalley Moor Woodland</i>	4,970	4,970	4,970
<u>Individual Electoral Registration Reserve</u> <i>Grant received for the implementation of Individual Electoral Registration which will be used to fund this work</i>	23,288	16,108	4,568
<u>Repossession Prevention Fund Reserve</u> <i>Ring-fenced DCLG funded reserve to help prevent repossessions and homelessness.</i>	34,211	28,491	28,491
<u>Neighbourhood Planning Reserve</u> <i>DCLG Neighbourhood Planning Grant received to fund future related expenditure</i>	10,000	10,000	10,000
Sub total	497,838	480,474	381,644
TOTAL	5,941,467	5,807,906	6,148,160

Revised Capital Programme 2015/16

Cost Centre	Schemes	Revised Estimate 2015/16 £
PLAYP	Play Area Improvements 2015/16	40,000
RBBFV	Replacement of Geesink 26t RP HGV Refuse Collection Vehicle	210,060
GNPZV	Replacement of 4x4 Tractor/Mower (PN04 NPZ)	12,220
GPLOV	Replacement of Kubota Mower (PN05 PLO)	14,040
RSCAG	Replacement of Scag Mower	4,890
HGTRL	Two Heavy Goods Trailers	6,000
TRISM	Replacement of 2 Trim Star Mowers	10,000
RSHOV	Replacement of Waste Transfer Station Loader Shovel	75,000
HYPRO	Hyprolyser Electrochlorination System at Ribblesdale Pool	14,840
REPUV	Replacement of the UV unit at Ribblesdale Pool	8,240
TGAPS	Installation of 3G Artificial Pitch	46,980
AWPLG	All Weather Pitch Lighting	0
	Total Community Committee	442,270
OROOF	Council Offices – Re-roofing	167,500
WINDW	Council Offices – Replacement Windows and Rooflights	88,900
TNSCP	Clitheroe Townscape Scheme	115,000
ECDVI	Economic Development Initiatives	100,000
	Total Policy and Finance Committee	471,400
DISCP	Disabled Facilities Grants	172,050
LANGR	Landlord/Tenant Grants	93,130
CMEXT	Installation of Cemetery Infrastructure	2,150
	Total Health and Housing Committee	267,330
OVERALL TOTAL		1,181,000

Revised Capital Programme 2015/16

Financing of Revised Capital Programme 2015/16	Revised Financing £
Total Approved Budget	1,181,000
<u>Resources</u>	
<i>Grants and Contributions</i>	
Disabled Facilities Grants	-160,900
Sport England – 3G Artificial Pitch Scheme	-23,500
Lancashire County Council – Clitheroe Townscape <i>(to be confirmed)</i>	-60,000
<i>Borrowing</i>	
Unsupported Borrowing	-257,270
<i>Earmarked Reserves</i>	
VAT Shelter	-392,210
New Homes Bonus	-88,000
Capital Reserve Fund	-169,040
Fleming VAT Reclaim	-23,080
Conservation Reserve	-5,630
Market Town Enhancement Reserve	-1,370
Total of Resources Used	-1,181,000

Capital Programme

Approved Programme for 2016/17 to 2018/19

SCHEMES	2016/17 £	2017/18 £	2018/19 £	TOTAL £
COMMUNITY SERVICES COMMITTEE				
Ribblesdale Pool - Improvement Work (<i>Subject to securing external funding</i>)	209,000			209,000
Replacement of Works Section Small Van - Ford Transit PF09 DHX (Toilet Van)	12,000			12,000
Replacement of Salthill Depot Multi Use Fork Lift Truck	16,000			16,000
Replacement of John Deere Gang Mower Tractor (PN05 UKE)	46,000			46,000
Replacement of MAN 7.7 RO-RO Truck (PN06 FRV) with equivalent spec vehicle	51,500			51,500
Play Area Improvements	40,000	40,000	40,000	120,000
Ribble Valley off-street car parks – upgrade of payment systems		20,550		20,550
Castle Museum - Refurbishment of Windows		62,560		62,560
Renewal of sections of floor to residual waste transfer station		19,500	23,500	43,000
Replacement of Twin-bodied refuse collection vehicle (VU59 JJK)		218,000		218,000
Replacement of Works Iveco Tipper with Iveco Daily Long Wheelbase high top van		23,500		23,500
Replacement mower (Kubota) PN09 SWO		15,500		15,500
Replacement mower (Scag 4x4) rvbc 016 - plus Replacement of Scag Mower (rvbc014) with equivalent spec vehicle		13,000		13,000
Replacement pick up vehicles (Ford Ranger S/C 4WD x 2) – PK07 LSY and PK07 TZG		41,000		41,000

Capital Programme

Approved Programme for 2016/17 to 2018/19

SCHEMES	2016/17 £	2017/18 £	2018/19 £	TOTAL £
Replacement of 1 x Open Backed Single Bodied Paper Collection Vehicles (VX55 KXD <u>OR</u> VU06 TKN)			49,000	49,000
Replacement of a Twin Bodied Refuse Collection Vehicle (VU60 HNX <u>OR</u> PO60 YEK)			222,500	222,500
Replacement of Works Iveco Tipper (PO60 AYK)			37,500	37,500
Replacement of Car Parking Van - Fiat Doblo PN09 MHY with an equivalent spec			13,000	13,000
Replacement of Garwood (12 Tonne GVW) single bodied RCV & Cage Truck with single multi-use vehicle - PN05 PWL			120,000	120,000
Rapid Charge Electric Vehicle Charging Point			31,100	31,100
Replacement mower (Haytor) PN07 MVG			36,500	36,500
Replacement mower (Kubota) PN09 SWO			16,000	16,000
Replacement Mini Tractor and Trailer (John Deere) - PN06 TSZ			12,000	12,000
Replacement Truck (Ford) c/w Tail Lift			37,500	37,500
Tour of Britain Legacy			10,000	10,000
All Weather Pitch Lighting			31,000	31,000
Total Community Services Committee	374,500	453,610	679,600	1,507,710

Capital Programme

Approved Programme for 2016/17 to 2018/19

SCHEMES	2016/17 £	2017/18 £	2018/19 £	TOTAL £
HEALTH AND HOUSING COMMITTEE				
Clitheroe Market Improvements	175,000			175,000
Disabled Facilities Grants	161,000	161,000	161,000	483,000
Landlord/Tenant Grants	75,000	50,000	50,000	175,000
Total Health and Housing Committee	411,000	211,000	211,000	833,000

PLANNING AND DEVELOPMENT COMMITTEE				
Introduction of Planning Portal Link to the Planning Application System and Planning System Update	30,200			30,200
Total Planning and Development Committee	30,200	0	0	30,200

POLICY AND FINANCE COMMITTEE				
ICT Infrastructure refresh (Storage Area Network (SAN) and also Network & Server Replacement)	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

Capital Programme

Approved Programme for 2016/17 to 2018/19

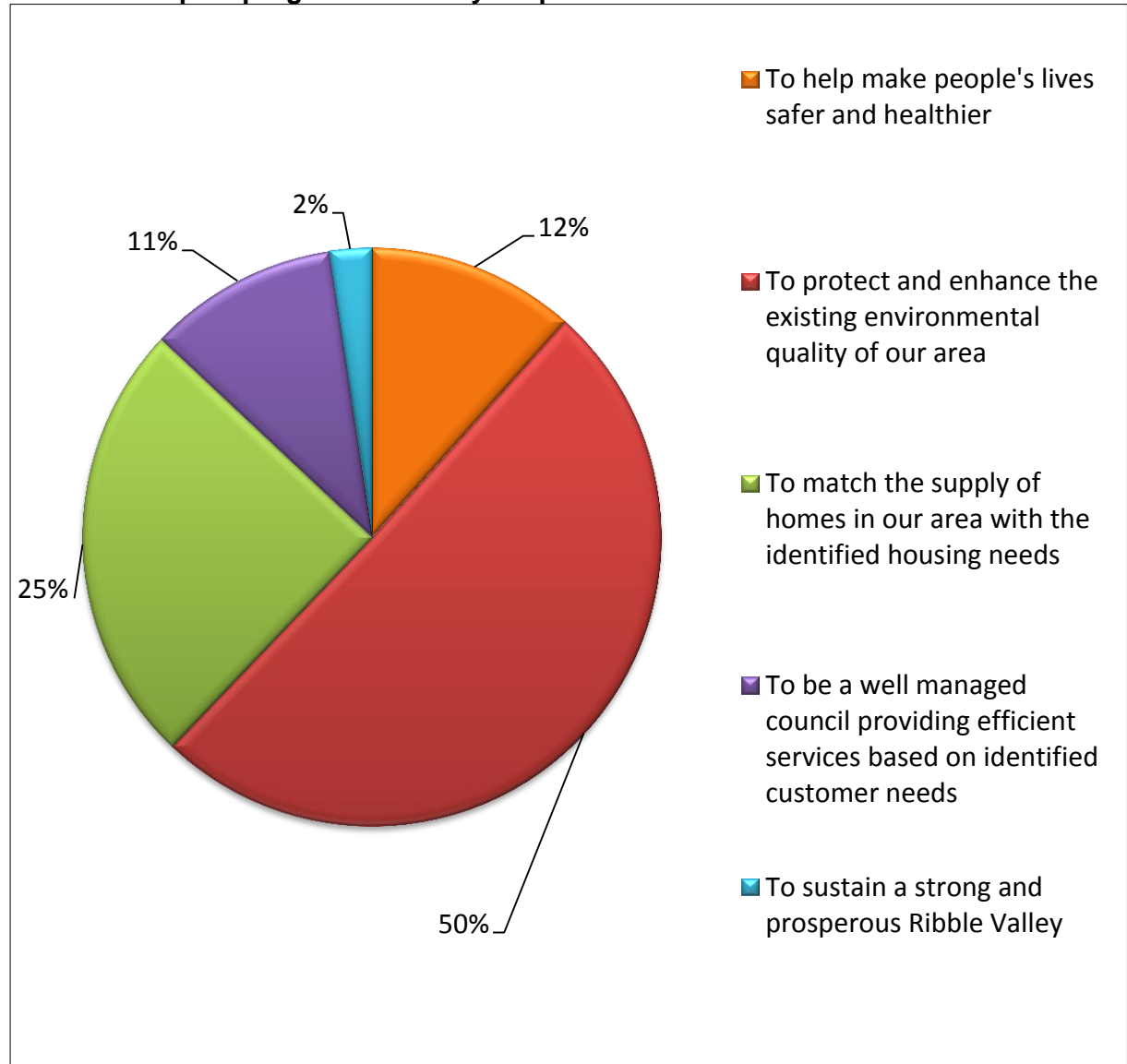
SCHEMES	2016/17 £	2017/18 £	2018/19 £	TOTAL £
Windows Server Upgrade			23,500	23,500
New council telephone system			45,000	45,000
Civic Suite Upgrade			45,000	45,000
Queensway Garages - Replace roof covering and repairs			23,000	23,000
Total Policy and Finance Committee	100,000	26,000	147,750	273,750
TOTAL CAPITAL PROGRAMME 2016/17 TO 2018/19	915,700	690,610	1,038,350	2,644,660

Capital Programme

Approved Programme for 2016/17 to 2018/19

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 – 2016/17 – 2018/19



Capital Programme

Approved Programme for 2016/17 to 2018/19

Financing of Capital Programme 2016/17 to 2018/19

Resource	2016/17 £	2017/18 £	2018/19 £
Disabled Facilities Grant Funding	-161,000	-161,000	-161,000
VAT Shelter	-278,500	-144,000	-159,500
Capital Reserve		-69,990	
New Homes Bonus	-62,000	-200,000	-216,770
Borrowing	-175,000	-62,560	
Earmarked Cost of Democracy Savings			-11,250
Vehicle Residual Values (Capital Reserve)		-28,060	
Earmarked S31 New Burdens Funding (Capital Reserve)		-25,000	
Earmarked Additional Trade Waste Income			-120,000
Earmarked Planning Fee Income (Capital Reserve)	-30,200		
Earmarked Fleming VAT Income	-59,000		
Vehicle Renewals Fund Earmarked Reserve			-300,000
ICT Renewals Fund Earmarked Reserve			-23,500
Invest to Save Earmarked Reserve			-23,000
External Funding: towards Ribblesdale Pool - Improvement Work	-150,000		
External Funding: towards Electric Vehicle Charging Point			-23,330
TOTAL OF ALL RESOURCES	-915,700	-690,610	-1,038,350

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



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