



Summary Budget Book

2015/16

Includes Original and Revised Budgets for 2014/15

Ribble Valley Borough Council

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Ribble Valley Borough Council 2015/16 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

Localisation of Council Tax Support: Whilst the council has put in place a scheme for the Localisation of Council Tax Support, the longer term impact on the council's budget is unknown. This is largely due to unknown future case load. The scheme adopted by this council matched the previous Council Tax Benefit scheme but with a 12% reduction in entitlement for those of working age. The scheme costs continue to be closely monitored.

Local Government Finance Settlement: The council will see a 14% reduction in its Settlement Funding Assessment in 2015/16 (£363,000) compared to 2014/15. The Settlement Funding assessment is made up of the Revenue Support Grant and the Local Share of Business Rates.

Business Rates Retention: Since April 2013 local authorities have been able to retain a proportion of the Business Rates generated in their area. However there continues to be uncertainty around the level of business rates growth (or decline) that may be experienced in any given financial year and also the impact of further government initiatives.

Other Budget Pressures: Pressures on the planning service continue to be in focus, and whilst the Core Strategy has now been adopted we are now moving to the next stage of the process which is site allocation. With regard to refuse collection and recycling, the County Council will cease paying the council recycling credits from 31 March 2015. However, they have offered a Cost Sharing agreement to the council, which our Community Committee are minded to accept subject to agreement of terms. If agreed this will see a reduction of income to the council of £24,910 in 2015/16, which has been brought in to the budget.

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 2015/16 we estimate that £150,000 will be taken from balances to support the budget. The revised estimate for 2014/15 looks to add £160,981 to general balances. The table below summarises the anticipated movement on general fund balances.

General Fund Balances - Forecast	2014/15 £	2015/16 £
Brought Forward	2,058,402	2,219,383
(Use of)/Contribution to Balances	160,981	-150,000
Carried Forward	2,219,383	2,069,383

Foreword

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	2014/15 £	2015/16 £
Brought Forward	5,092,598	5,192,217
(Use of)/Contribution to Balances	99,619	-215,983
Carried Forward	5,192,217	4,976,234

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 2015/16 this Council has frozen the level of band D council tax at £140.69 for a sixth year. 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.

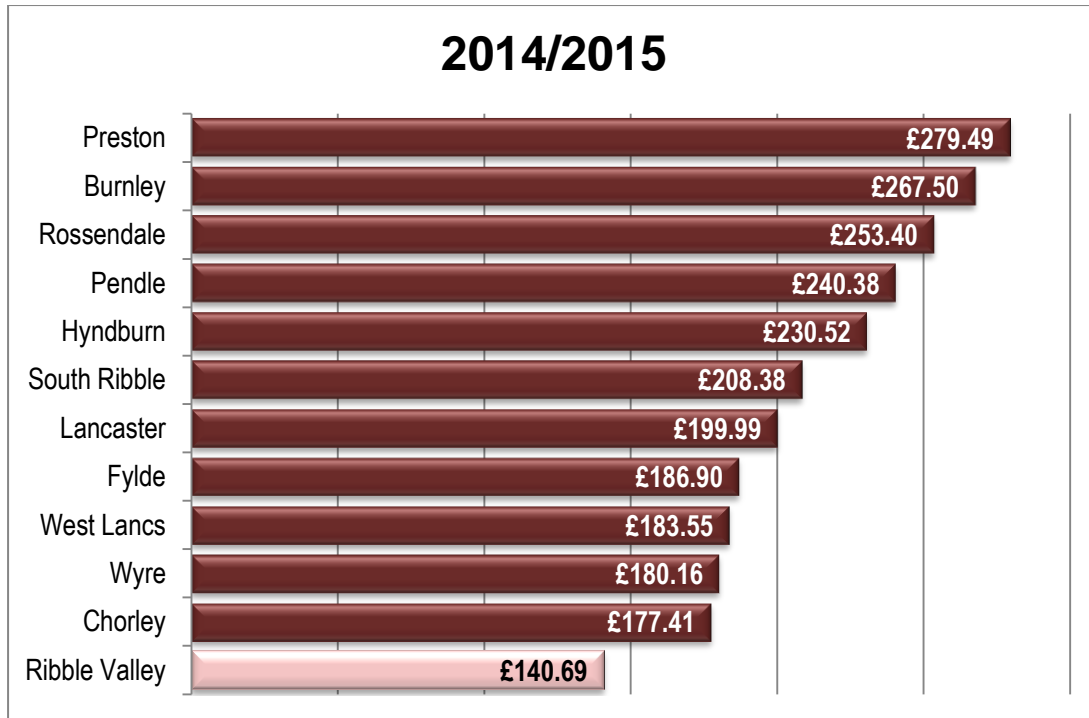
The table below shows the components of total Council Tax for each Band A to H for 2015/16, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

Band	Ribble Valley Borough Council £	Lancashire County Council £	Lancashire Police and Crime Commissioner £	Lancashire Combined Fire Authority £	Total £
A	93.79	753.19	106.04	43.24	996.26
B	109.43	878.72	123.71	50.45	1,162.31
C	125.06	1,004.25	141.39	57.65	1,328.35
D	140.69	1,129.78	159.06	64.86	1,494.39
E	171.95	1,380.84	194.41	79.27	1,826.47
F	203.22	1,631.90	229.75	93.69	2,158.56
G	234.48	1,882.97	265.10	108.10	2,490.65
H	281.38	2,259.56	318.12	129.72	2,988.78

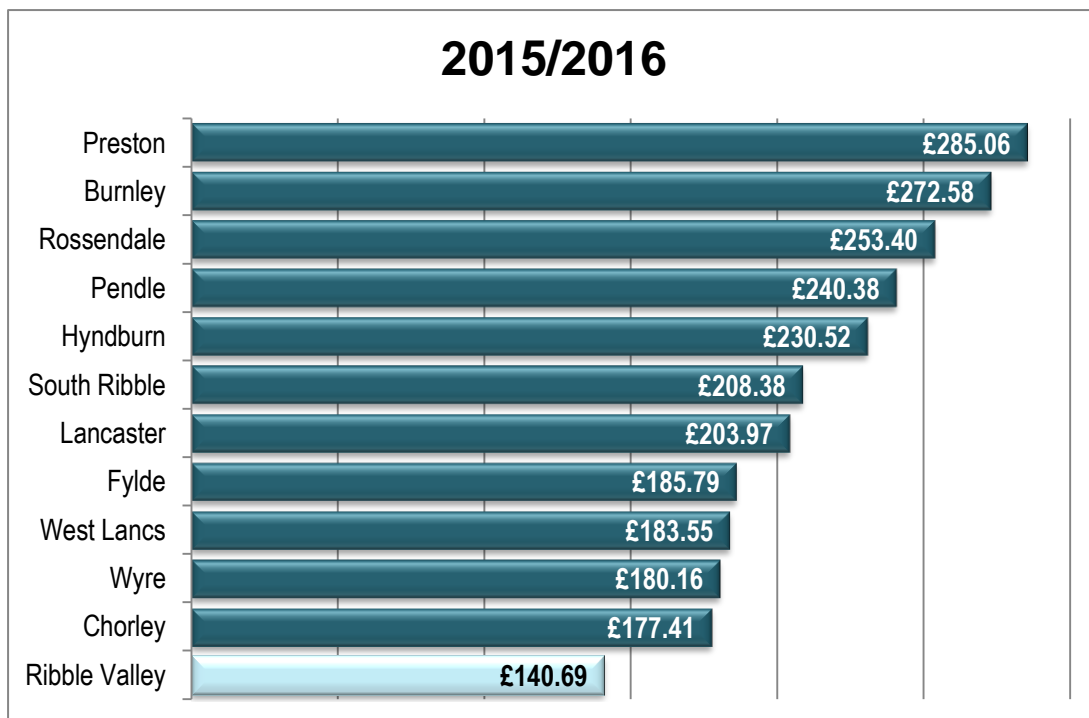
Please Note: The total council tax payable in an individual parish will be dependant upon the level of Parish Precept. Please see pages 6 and 7 for further details.

Council Tax

Shown below is a comparison of Ribble Valley Borough Council's total Band D Council Tax for 2014/15 and 2015/16 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).



In 2014/15 the government encouraged councils to freeze their council tax through the provision of a Council Tax Freeze Grant which is equivalent to the revenue that would have been raised from a 1% rise in council tax, which would be 'rolled in' to the council's main government funding for future years. The government has given the same incentive for 2015/16.



2015/16 Council Tax at Band D

The table below shows the 2015/16 Council Tax at Band D for each of the borough's parishes.

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
4,750	Aighton, Bailey & Chaigley	1,129.78	159.06	64.86	140.69	10.80	1,505.19
1,190	Balderstone	1,129.78	159.06	64.86	140.69	6.20	1,500.59
6,000.	Barrow	1,129.78	159.06	64.86	140.69	17.05	1,511.44
1,202	Bashall Eaves, Great Mitton & Little Mitton	1,129.78	159.06	64.86	140.69	6.10	1,500.49
13,500	Billington & Langho	1,129.78	159.06	64.86	140.69	6.77	1,501.16
9,898	Bolton by Bowland, Gisburn Forest & Sawley	1,129.78	159.06	64.86	140.69	20.93	1,515.32
2,133	Bowland Forest (High)	1,129.78	159.06	64.86	140.69	31.84	1,526.23
1,200	Bowland Forest (Low)	1,129.78	159.06	64.86	140.69	14.46	1,508.85
187	Bowland with Leagram	1,129.78	159.06	64.86	140.69	2.28	1,496.67
10,085	Chatburn	1,129.78	159.06	64.86	140.69	27.48	1,521.87
7,150	Chipping	1,129.78	159.06	64.86	140.69	14.80	1,509.19
2,781	Clayton le Dale	1,129.78	159.06	64.86	140.69	5.57	1,499.96
92,558	Clitheroe	1,129.78	159.06	64.86	140.69	19.29	1,513.68
0	Dinckley	1,129.78	159.06	64.86	140.69	0.00	1,494.39
0	Downham	1,129.78	159.06	64.86	140.69	0.00	1,494.39
479	Dutton	1,129.78	159.06	64.86	140.69	4.56	1,498.95
3,877	Gisburn	1,129.78	159.06	64.86	140.69	19.98	1,514.37
7,500	Grindleton	1,129.78	159.06	64.86	140.69	21.13	1,515.52
0	Horton	1,129.78	159.06	64.86	140.69	0.00	1,494.39
750	Hothersall	1,129.78	159.06	64.86	140.69	10.42	1,504.81
59,558	Longridge	1,129.78	159.06	64.86	140.69	22.71	1,517.10
0	Mearley	1,129.78	159.06	64.86	140.69	0.00	1,494.39
14,300	Mellor	1,129.78	159.06	64.86	140.69	14.50	1,508.89
0	Newsholme	1,129.78	159.06	64.86	140.69	0.00	1,494.39
2,456	Newton	1,129.78	159.06	64.86	140.69	16.94	1,511.33
741	Osbaldeston	1,129.78	159.06	64.86	140.69	6.99	1,501.38
0	Paythorne	1,129.78	159.06	64.86	140.69	0.00	1,494.39
1,266	Pendleton	1,129.78	159.06	64.86	140.69	12.29	1,506.68
1,889	Ramsgreave	1,129.78	159.06	64.86	140.69	7.10	1,501.49

2015/16 Council Tax at Band D

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
7,838	Read	1,129.78	159.06	64.86	140.69	14.33	1,508.72
7,586	Ribchester	1,129.78	159.06	64.86	140.69	11.65	1,506.04
3,946	Rimington & Middop	1,129.78	159.06	64.86	140.69	18.27	1,512.66
14,287	Sabden	1,129.78	159.06	64.86	140.69	27.69	1,522.08
4,740	Salesbury	1,129.78	159.06	64.86	140.69	27.72	1,522.11
8,200	Simonstone	1,129.78	159.06	64.86	140.69	16.63	1,511.02
1,750	Slaidburn & Easington	1,129.78	159.06	64.86	140.69	11.90	1,506.29
1,500	Thornley with Wheatley	1,129.78	159.06	64.86	140.69	9.38	1,503.77
0	Twiston	1,129.78	159.06	64.86	140.69	0.00	1,494.39
13,500	Waddington	1,129.78	159.06	64.86	140.69	30.20	1,524.59
6,200	West Bradford	1,129.78	159.06	64.86	140.69	17.42	1,511.81
31,353	Whalley	1,129.78	159.06	64.86	140.69	21.27	1,515.66
15,147	Wilpshire	1,129.78	159.06	64.86	140.69	14.08	1,508.47
2,495	Wiswell	1,129.78	159.06	64.86	140.69	13.94	1,508.33
0	Worston	1,129.78	159.06	64.86	140.69	0.00	1,494.39
363,992							

Revenue Budget Summary

	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Community Services Committee	3,480,480	3,418,750	3,518,970
Policy and Finance Committee	1,869,690	1,957,130	2,138,260
Health and Housing Committee	833,090	800,540	834,360
Planning and Development Committee	578,290	546,650	583,180
Committee Net Requirements	6,761,550	6,723,070	7,074,770
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-725,170	-739,520	-725,860
- <i>Replace with Minimum Revenue Provision</i>	135,960	135,860	132,830
Total Expenditure	6,172,340	6,119,410	6,481,740
External Interest – Payable	13,200	13,200	11,140
Interest – Earned	-28,790	-26,160	-25,260
New Homes Bonus Grant	-594,807	-594,806	-968,616
New Homes Bonus Adjustment Grant		-4,084	
Council Tax Freeze Grant (re 2014/15)	-31,560	-32,048	
Council Tax Freeze Grant (re 2015/16)			-32,380
Localisation of Council Tax Support – Payments to Parishes	17,034	17,034	11,500
Rural Areas Delivery Grants – Additional Funding		-2,665	
<i>Business Rates</i>			
Retained Rates Income	-138,958	-138,958	-249,069
Section 31 Grant for Business Rates	-604,926	-559,869	-616,716
Levy Payable on Growth	371,942	365,584	417,186
Share of Business Rates Deficit/(Surplus) on Collection Fund	-15,061	-30,122	46,136
<i>Less Added to/(taken from) Earmarked Reserves</i>			
Elections	21,450	22,840	-55,870
Building Control Fee Earning	1,770	3,770	3,020
Core Strategy		-70,250	
Pendle Hill Users		-3,450	
Planning Reserve		-16,580	
Performance Reward Grant	-23,510	-17,770	-61,934
Land Charges Restitution Reserve		-4,670	
IER Reserve		16,660	-14,570
Fleming VAT Reserve		10,420	
Promotional Activities Reserve		-12,110	
Equipment Reserve		-23,610	
Sports Development Reserve		-1,500	
Community Safety	-25,580	-12,230	-17,720
Recreation and Culture Grants Reserve		-8,960	
Refuse Collection Reserve		-470	

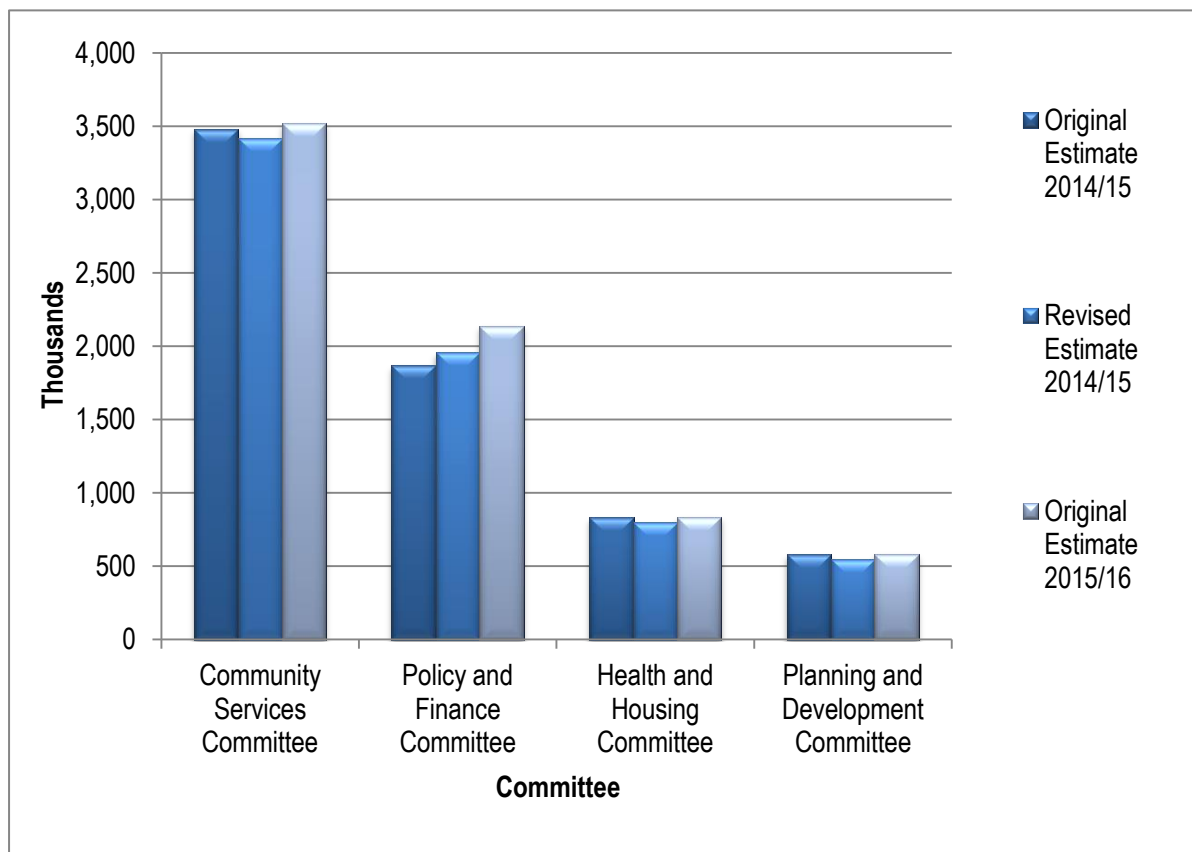
Revenue Budget Summary

	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
DEFRA Clean Air	-480	-480	-480
Government Housing Grants Reserve		-25,250	
Revaluation Reserve	-8,000	-8,000	2,000
DEFRA Inspire III Reserve		-7,130	
Concessionary Travel Reserve			-40,026
Exercise Referral Reserve	-7,550		
Community Right to Bid/Challenge	16,400	16,400	
Post LSVT Pensions Reserve	-36,175	-36,175	-36,175
VAT Shelter Reserve	279,300	140,000	180,000
New Homes Bonus Reserve	261,027	261,026	292,551
Business Rates Volatility Reserve	124,077	100,439	139,537
Capital Reserve Fund		3,080	
General Balances	-149,646	160,981	-150,000
Net Expenditure	5,613,497	5,613,497	5,315,994
Parish Precepts	359,632	359,632	363,992
Budget Requirement	5,973,129	5,973,129	5,679,986
Less Settlement Funding Assessment			
– Revenue Support Grant	-1,397,544	-1,397,544	-1,011,321
– NNDR Share	-1,206,225	-1,206,225	-1,229,274
Council Tax (Surplus)/Deficit	-228	-228	-22,004
Precept	3,369,132	3,369,132	3,417,387
Taxbase	21,391	21,391	21,703
Council Tax	140.69	140.69	140.69
Council Tax (including Parishes)	157.50	157.50	157.46

Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Community Services Committee	3,480,480	3,418,750	3,518,970
Policy and Finance Committee	1,869,690	1,957,130	2,138,260
Health and Housing Committee	833,090	800,540	834,360
Planning and Development Committee	578,290	546,650	583,180
Committee Net Requirements	6,761,550	6,723,070	7,074,770

Comparison of Requirements by Committee



Summary as per International Financial Reporting Standards

Comprehensive Income and Expenditure Statement

	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Central Services to the Public	762,420	794,000	946,790
Cultural and Related Services	1,421,560	1,405,570	1,506,980
Environmental and Regulatory	2,561,790	2,496,550	2,604,520
Planning Services	620,330	592,800	628,610
Highways and Transport Services	19,170	41,440	20,300
Housing Services	394,100	310,900	320,300
Adult Social Care	15,560	6,530	13,960
Corporate and Democratic Core	910,830	1,013,950	967,070
Non Distributed Costs	110,520	117,800	119,090
Cost of Services	6,816,280	6,779,540	7,127,620
Other Operating Expenditure			
Payment of Precepts to Parishes	359,632	359,632	363,992
Payment of Localisation of Council Tax Support Grant to Parishes	17,034	17,034	11,500
Financing and Investment Income and Expenditure			
Interest Payable on Debt	13,200	13,200	11,140
Investment Interest Income	-28,790	-26,160	-25,260
Gain/Loss on Investment Property	-6,320	-7,180	-7,060
Gain/Loss on Trading Accounts	-48,410	-49,290	-45,790
Taxation and Non-Specific Grant Income			
Council Tax	-3,369,132	-3,369,132	-3,417,387
Council Tax Deficit/(Surplus)	-228	-228	-22,004
Local Share of Business Rates incl. Growth	-1,593,228	-1,569,590	-1,714,021
Revenue Support Grant (RSG)	-1,397,544	-1,397,544	-1,011,321
Other Non-Specific Grants	-626,367	-633,603	-1,000,996
Surplus or Deficit on Provision of Services	136,127	116,679	270,413
Total Comprehensive Income and Expenditure	136,127	116,679	270,413

Summary as per International Financial Reporting Standards

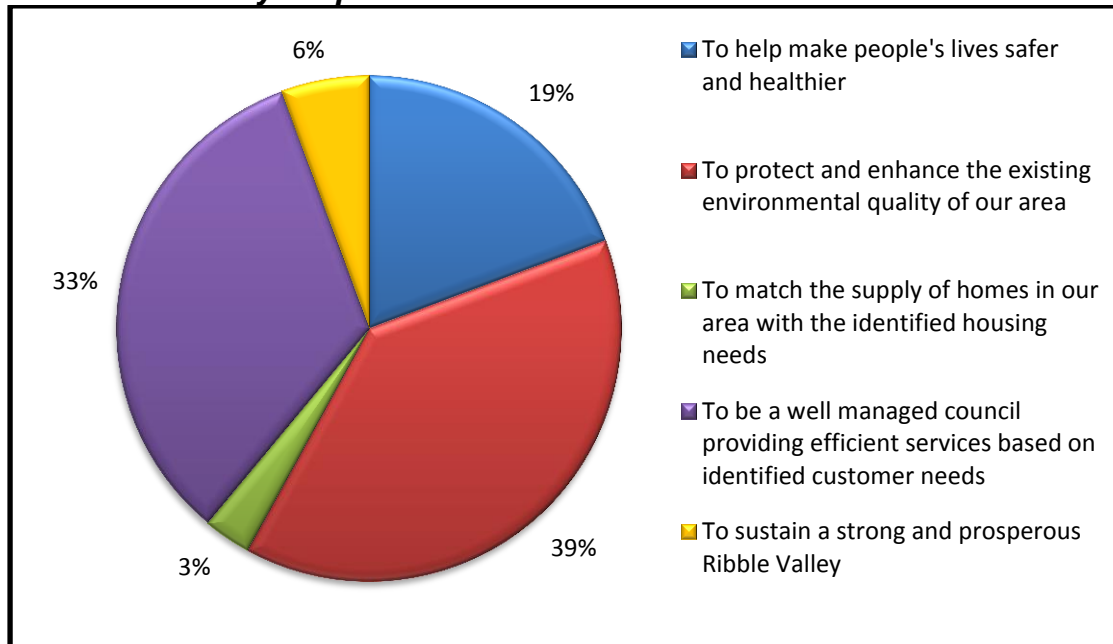
Movement in Reserves Statement

	General Fund Balance £	Earmarked General Fund Reserves £
ORIGINAL ESTIMATE 2014/15		
Balance at 31 March 2014 (estimated)	1,800,947	4,495,941
Movement in Reserves during 2014/15 (Original Estimate)		
Surplus or (deficit) on provision of services	-136,127	0
Total Comprehensive Expenditure and Income	-136,127	0
Adjustments between accounting basis and funding basis under regulations	589,210	0
Net Increase/Decrease before Transfers to/from Earmarked Reserves	453,083	0
Transfers to/from Earmarked Reserves - Revenue	-602,729	602,729
Transfers to/from Earmarked Reserves - Capital		-177,210
Net Increase/Decrease in Year	-149,646	425,519
Balance at 31 March 2015 (Original Estimate: 2014/15)	1,651,301	4,921,460
REVISED ESTIMATE 2014/15		
Balance at 31 March 2014 (actual)	2,058,402	5,092,598
Movement in Reserves during 2014/15 (Revised Estimate)		
Surplus or (deficit) on provision of services	-116,679	0
Total Comprehensive Expenditure and Income	-116,679	0
Adjustments between accounting basis and funding basis under regulations	603,660	0
Net Increase/Decrease before Transfers to/from Earmarked Reserves	486,981	0
Transfers to/from Earmarked Reserves - Revenue	-326,000	326,000
Transfers to/from Earmarked Reserves - Capital		-226,381
Net Increase/Decrease in Year	160,981	99,619
Balance at 31 March 2015 (Revised Estimate: 2014/15)	2,219,383	5,192,217
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	-270,413	0
Total Comprehensive Expenditure and Income	-270,413	0
Adjustments between accounting basis and funding basis under regulations	593,030	0
Net Increase/Decrease before Transfers to/from Earmarked Reserves	322,617	0
Transfers to/from Earmarked Reserves - Revenue	-472,617	472,617
Transfers to/from Earmarked Reserves - Capital		-688,600
Net Increase/Decrease in Year	-150,000	-215,983
Balance at 31 March 2016 (Original Estimate: 2015/16)	2,069,383	4,976,234

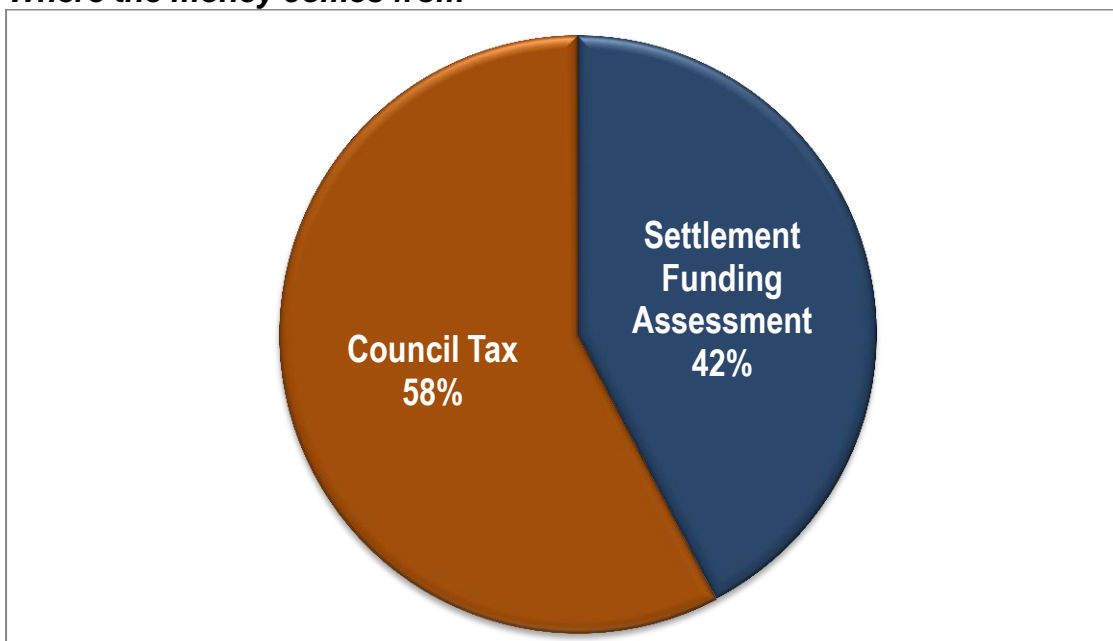
Summary of 2015/16 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2015/16 revenue budget. Also shown are the main sources of funding.

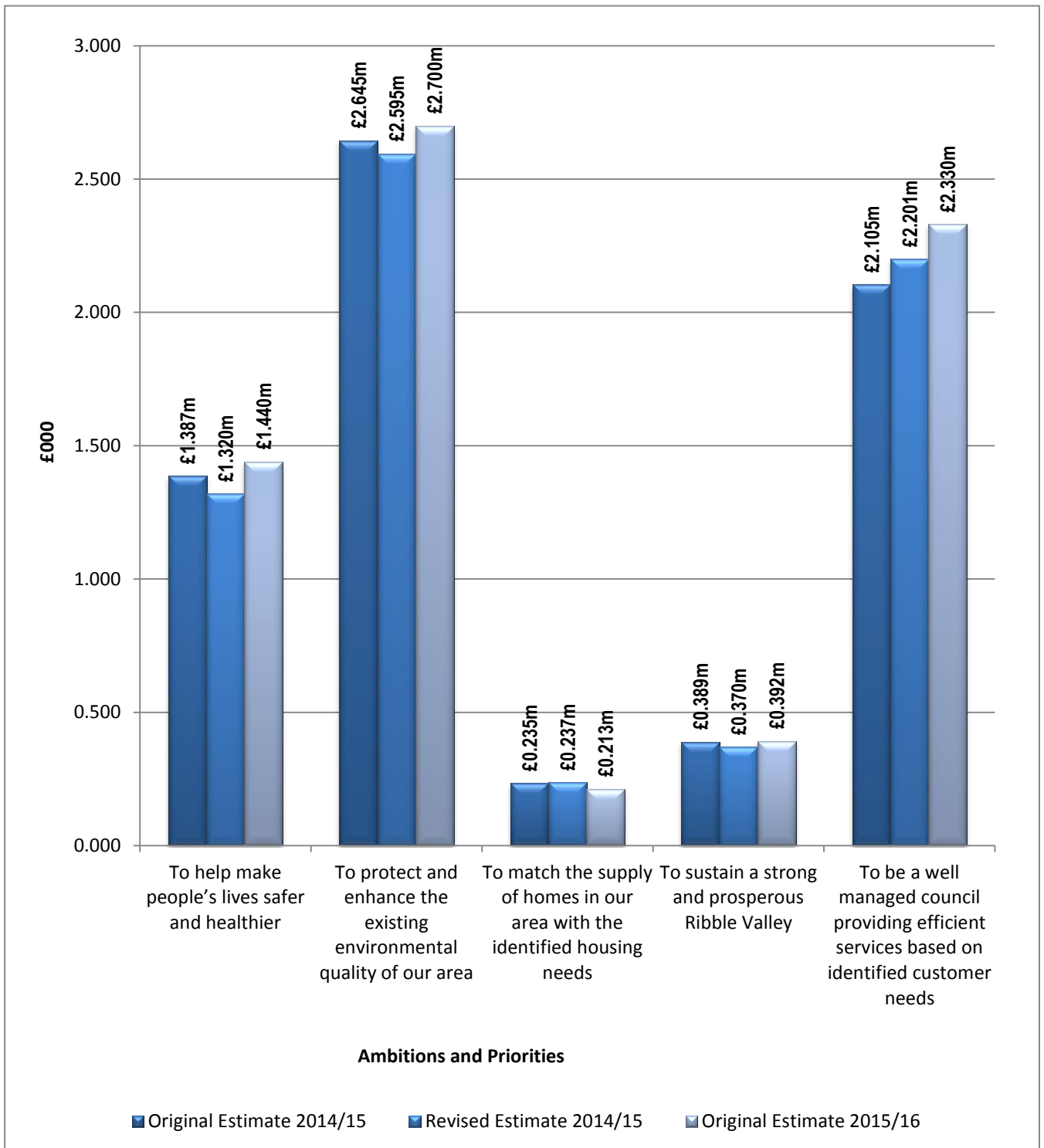
Where the money is spent



Where the money comes from



Links to Council Ambitions and Priorities



Summary Budget Book

Page	Cost Centre	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Fund:	General Fund			
Committee:	Community Services			
22	COMMD - Community Services Department	0	0	0
22	HWAGY - Highways Agency	15,330	16,270	15,620
22	HWREP - Highway Repairs	3,270	3,320	3,240
22	NHWAG - Non-Agency Highways Work	24,010	11,840	10,710
23	CULVT - Culverts & Water Courses	19,680	16,010	14,650
23	DRAIN - Private Drains	7,820	6,350	1,570
23	RIVBK - Riverbank Protection	3,240	3,230	3,240
23	BUSSH - Bus Shelters	17,200	17,990	17,300
23	SEATS - Roadside Seats	5,970	6,950	6,740
23	SIGNS - Street Nameplates & Signs	43,850	58,850	49,960
24	RIGHT - Public Rights of Way	1,840	1,930	0
24	STCLE - Street Cleansing	327,860	321,780	333,190
24	BBYBW - Bolton by Bowland Toilets	3,920	3,530	3,660
24	BERRY - Berry Lane Toilets	1,920	1,870	1,980
24	CASFD - Castle Field Toilets	1,380	1,270	1,500
25	CHPPG - Chipping Toilets	3,360	3,440	3,480
25	CHRWK - Church Walk Toilets	4,640	4,360	4,520
25	CHTBN - Chatburn Toilets	1,890	1,770	1,830
25	DNHAM - Downham Toilets	2,750	2,330	2,690
25	DNSOP - Dunsop Bridge Toilets	3,040	3,040	3,100
25	EDISF - Edisford Park Toilets	2,890	3,130	2,750
25	GISBN - Gisburn Toilets	110	0	0
26	HRSTG - Hurst Green Toilets	1,360	1,800	1,400
26	KINGS - King Street Longridge Toilets	2,150	2,140	2,190
26	MELLR - Mellor Toilets	2,350	1,150	0
26	MKTGN - Clitheroe Market Gents Toilets	340	340	350
26	MKTLD - Clitheroe Market Ladies Toilets	270	270	280
26	NEWTN - Newton in Bowland Toilets	170	30	0
26	PCADM - Public Conveniences Administration	141,950	143,420	142,610
27	RIBCH - Ribchester Toilets	4,890	4,800	4,960
27	SBDEN - Sabden Toilets	3,100	3,050	3,130
27	SLDBN - Slaidburn Toilets	4,850	3,870	4,410
27	STNEB - Stonebridge Longridge Toilets	3,590	3,490	3,690
27	WDGTN - Waddington Toilets	110	-110	0
27	WHLLY - Whalley Toilets	5,000	4,960	5,100
27	WOONE - Woone Lane Toilets	110	120	120
27	LITTR - Litter Bins	16,470	19,490	21,750
28	PAPER - Waste Paper and Card Collection	61,560	47,520	132,950

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Page	Cost Centre	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
28	RCOLL - Refuse Collection	1,132,740	1,111,990	1,103,820
28	RECYC - Recycling & Waste Awareness	69,160	62,990	72,290
28	TFRST - Waste Transfer Station	81,220	79,120	72,390
29	TRREF - Trade Refuse	-25,220	-18,490	-6,890
29	CRIME - Crime and Disorder	75,160	61,710	61,910
29	CRIMP - RV Community Safety Partnership	25,800	12,230	17,720
29	LNGCH - Longridge Civic Hall	17,010	17,010	17,010
30	ARTDV - Art Development	31,990	31,830	31,860
30	PLATG - Platform Gallery and Visitor Information	116,060	128,330	124,820
30	MCAFE - Museum Cafe	1,870	7,070	6,190
30	MUSEM - Castle Museum	205,670	180,760	208,180
31	SOUND - North West Sound Archives	0	0	0
31	TURSM - Tourism and Events	95,750	96,160	94,180
31	AUMCP - Auction Mart (Market) Car Park	-25,260	-25,470	-26,770
31	BARCP - Barclay Rd Car Park	-740	-1,480	-1,630
31	CHPCP - Chipping Car Park	-2,210	-1,330	-1,410
31	CHSCP - Chester Avenue Car Park	-15,160	-14,580	-14,770
32	CHUCP - Church Walk/Railway View	-43,340	-43,540	-46,270
32	DUNCP - Dunsop Bridge,Car Park	-3,470	-3,980	-4,100
32	EDFCP - Edisford Car Park	-52,350	-52,360	-56,560
32	HOLCP - Holden Street Car Park	-370	-300	-280
32	LOWCP - Lowergate Car Park	-39,540	-40,780	-40,850
32	MARCP - Mardale Road Car Park	1,190	1,300	1,380
32	MITCP - Mitchell Street Car Park	-70	250	260
33	NORCP - North Street Car Park	-3,310	-2,960	-2,880
33	PARCP - Parson Lane / Station Rd Car Park	-2,040	-2,040	-2,040
33	PESCP - Peel Street, Clitheroe Car Park	-650	-610	-620
33	RIBCP - Ribchester Car Park	-7,520	-7,760	-7,730
33	SABCP - Sabden Car Park	310	540	550
33	SLDCP - Slaidburn Car Park	-3,520	-2,790	-2,850
33	WELCP - Wellgate Car Park	-1,910	-1,910	-1,890
34	WHLCP - Whalley Road Car Park	-3,100	-3,770	-3,780
34	BOWCP - Main Street,Car Park,Bolton-by-Bowland	1,060	1,340	1,350
34	CAVCP - Chester Avenue Park & Ride Car Park	1,340	1,340	1,370
34	CPADM - Car Park Administration - Off Street	97,010	112,230	113,740
34	DNHCP - Downham Car Park	1,470	1,900	1,910
34	GRECP - Greenside,Car Park,Ribchester	840	1,880	1,270
34	MERCP - Mersey St Car Park, Longridge	580	570	590
35	PEDCP - Village Hall,Car Park,Pendleton	1,130	1,400	1,430
35	PENCP - Highmoor, Pendle Rd Car Park	860	860	870

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Page	Cost Centre	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
35	CCTEL - Closed Circuit Television	114,520	117,720	122,290
35	LDEPO - Longridge Depot	0	0	0
36	SDEPO - Salthill Depot	0	0	0
36	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
36	RBBFA - VA57 BBF Dennis Refuse Disposal Vehicle	0	0	0
36	RCVEH - Refuse Collection Vehicles	0	0	0
36	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle	0	0	0
36	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
37	RJZPA - PK63 JZP Mercedes	0	0	0
37	RKJJA - PE60 KJJ Ford Transit	0	0	0
37	RKXDA - VX55 KXD Dennis Disposal Vehicle	0	0	0
37	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
37	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle	0	0	0
38	RRXHA - VO08 RXH Dennis Refuse Disposal Vehicle	0	0	0
38	RTKNA - VU06 TKN Dennis Disposal Vehicle	0	0	0
38	RUDBA - VK08 UDB Dennis Refuse Disposal Vehicle	0	0	0
38	RYEKA - PO60 YEK Mercedes Refuse Disposal Vehicle	0	0	0
38	GAYKA - PO60 AYK	0	0	0
38	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
38	GFRVA - PN06 FRV Grounds 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
39	GMVEH - Grounds Maintenance Vehicles	0	0	0
39	GMVGA - PN07 MVG Grounds Maint Vehicle	0	0	0
39	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
40	GSWOA - PN09 SWO Kubota Mowing Machine	0	0	0
40	GTSZA - PN06 TSZ Ground Maint Vehicle	0	0	0
40	GTZGA - PK07 TZG Grounds Maintenance Vehicle	0	0	0
40	GUKEA - PN05 UKE Grounds Maint Vehicle	0	0	0
41	GVWGA - PN07 VWG Grounds Maint Vehicle	0	0	0
41	GVWYA - PK06 VWY Grounds Maintenance Vehicle	0	0	0
41	GWUCA - PJ63 WUC Grounds Maint Vehicle	0	0	0

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Page	Cost Centre	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
41	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab	0	0	0
41	ECOJA - P054 COJ Iveco Tipper Crew Cab	0	0	0
41	EDHXA - PF09 DHX Ford Van	0	0	0
42	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
42	EHKNA - PK60 HKN Ford Ranger	0	0	0
42	EVEHA - Works Administration Vehicle Account	0	0	0
42	EYXFA - PE54 YXF Ford Ranger Super Cab Pickup	0	0	0
42	FLIFT - Forklift Truck	0	0	0
42	PLANT - Other Plant	0	0	0
42	SHOVL - JCB Waste Master Loadall	0	0	0
43	SMJET - Small Jetter Unit	0	0	0
43	STEAM - Steam Cleaner	0	0	0
43	VWASH - Vehicle Wash	0	0	0
43	TWOWR - Two Way Radio	0	0	0
43	VEHCL - Vehicle Workshop	0	0	0
43	WKSAD - Works Administration	0	0	0
44	CARVN - Caravan Site	-6,520	-7,720	-7,880
44	EDPIC - Edisford Picnic Area	-6,460	-8,740	-8,110
44	PKADM - Grounds Maintenance	0	0	0
44	ROEBN - Roefield Barn	90	70	330
45	RVPRK - Ribble Valley Parks	445,330	452,090	462,880
45	RPOOL - Ribblesdale Pool	261,690	269,280	256,540
45	EALLW - Edisford All Weather Pitch	-10,460	-6,900	-9,020
46	CYCLS - Cycling	230	560	550
46	EXREF - Exercise Referral Scheme	42,770	26,950	42,540
46	SPODV - Sports Development	84,950	75,680	84,080
46	WBHEQ - Wellbeing & Health Equality	0	0	0
46	GRSRC - Grants & Subscriptions - Community	27,100	26,240	2,550
47	CULTG - Culture Grants	6,390	3,330	5,940
47	RECU - Recreation Grants	37,490	45,810	37,560
47	SPOGR - Sports Grants	7,430	6,900	7,000
47	XMASL - Xmas Lights & RV in Bloom	3,250	3,220	3,280
47	GSTOR - General Stores Account	0	0	0
	Total for Committee: Community Services	3,480,480	3,418,750	3,518,970
Committee:	Policy and Finance			
48	ALBNM - Albion Mill	110	470	490
48	CONTI - Continental Market	0	0	0
48	INDDV - Economic Development	92,040	93,500	90,930
48	TOURB - Tour of Britain Cycle Race	0	0	90,000

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Page	Cost Centre	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
48	CEXEC - Chief Executives Department	0	0	0
49	LSERV - Legal Services	-16,400	0	0
49	CORPM - Corporate Management	357,170	337,120	324,830
49	CSERV - Corporate services	179,880	176,640	176,600
50	CIVST - Civic Suite	0	0	0
50	CLOFF - Council Offices	0	0	0
50	EMERG - Community Safety	59,330	55,930	64,220
50	CLTAX - Council Tax	327,860	336,230	327,210
51	NNDRC - National Non Domestic Rates	46,210	57,680	51,890
51	DISTC - District Elections	0	-1,390	77,750
51	ELADM - Election Administration	32,970	32,710	44,790
51	ELECT - Register of Electors	76,640	52,570	93,260
52	ATTEN - Mayor's Attendant/Keeper	0	0	0
52	CIVCF - Civic Functions	60,740	57,240	59,660
52	COSDM - Cost of Democracy	439,050	445,530	455,160
52	MAYCR - Mayoral Transport	0	0	0
52	WWOCO - World War One Commemoration	0	10,190	0
53	LICSE - Licensing	10,130	2,890	10,470
53	LANDC - Land Charges	33,370	34,190	29,860
53	FGSUB - Grants & Subscriptions - Policy and Fin	144,500	144,550	146,830
53	ESTAT - Estates	9,620	9,520	10,440
54	BILMW - Billington Langho Whally Meals on Wheels	700	60	720
54	CHBLC - Chatburn Luncheon Club	410	400	410
54	CHPMW - Chipping Meals on Wheels	310	60	310
54	CROLC - Clitheroe Luncheon Club	1,690	1,690	1,720
54	CROMW - Clitheroe Meals on Wheels	9,320	2,300	7,200
54	HURMW - Hurst Green Meals on Wheels	490	140	500
55	MLRLC - Mellor Luncheon Club	-1,450	-560	-620
55	MLRMW - Mellor Meals on Wheels	1,660	460	1,700
55	RIBLC - Ribchester Luncheon Club	1,340	1,230	1,250
55	WLYLC - Whalley Luncheon Club	1,090	750	770
55	FMISC - Policy & Finance Miscellaneous	-153,200	-32,760	-63,320
56	PERFM - Performance Reward Grants	27,190	19,990	14,140
56	SUPDF - Superannuation Deficiency Payments	126,920	117,800	119,090
56	COMPR - Computer Services	0	0	0
56	FSERV - Financial Services	0	0	0
57	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	1,869,690	1,957,130	2,138,260

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Page	Cost Centre	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Committee:	Health and Housing			
58	CTBEN - Localised Council Tax Support Admin	38,290	78,310	107,700
58	HGBEN - Housing Benefits	138,300	62,210	74,400
58	UCRED - Universal Credit	0	1,000	19,980
58	COMNL - Common Land	3,600	2,680	2,730
59	CLCEM - Clitheroe Cemetery	44,200	57,370	50,410
59	ENVGR - Grants & Subscriptions - Health & Hsng	2,580	2,150	2,180
59	CLAIR - Clean Air	2,750	3,130	1,870
59	DOGWD - Dog Warden & Pest Control	93,110	90,620	89,040
60	ENVHT - Environmental Health Services	292,660	292,330	290,150
60	CLAND - Contaminated Land	10,210	12,340	15,770
60	HSASS - Housing Associations	13,550	6,230	6,000
60	HSADV - Housing Advances	550	500	90
61	AWARM - Affordable Warmth	0	22,540	0
61	SUPPE - Supporting People	20,760	16,820	16,570
61	WARMH - Warm Homes Healthy People	0	2,710	0
61	CLMKT - Clitheroe Market	-48,410	-49,290	-45,790
62	JARMS - Joiners Arms	16,980	19,590	18,750
62	HOMEG - Homelessness General	51,900	53,810	53,880
62	HOMES - Homelessness Strategy	35,040	32,700	34,780
62	IMPGR - Improvement Grants	35,500	27,270	27,580
63	HOMEE - Home Energy Conservation	24,350	13,210	13,720
63	GRAGE - Non-Dwelling Rents	-3,500	0	0
63	SHARE - Shared Ownership Rents	0	-2,150	-610
63	HSTRA - Housing Strategy	60,670	54,460	55,160
	Total for Committee: Health and Housing	833,090	800,540	834,360
Committee:	Planning and Development			
64	CORES - Core Strategy	0	70,250	0
64	PLANG - Planning Control & Enforcement	223,570	107,650	198,020
64	PLANP - Planning Policy	178,840	196,620	212,550
64	BCSAP - Building Control SAP Fees	-1,550	-1,590	-1,640
64	BLDGC - Building Control	54,300	51,230	54,180
65	AONBS - Area of Outstanding Natural Beauty	13,450	15,510	15,620
65	COMMG - Community Groups	22,480	24,470	22,570
65	COUNT - Countryside Management	47,680	43,500	43,960
65	FSPATH - Footpaths & Bridleways	5,470	3,580	5,540
65	HIGHH - High Hedges	2,060	820	820
65	PENDU - Pendle Hill User Group	0	3,450	0
66	CONSV - Conservation Areas	9,450	9,530	9,530

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Page	Cost Centre	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
66	PLSUB - Grants & Subscriptions - Planning	16,070	15,290	15,590
66	CINTR - Clitheroe Integrated Transport Scheme	6,470	6,340	6,440
	Total for Committee: Planning and Development	578,290	546,650	583,180
Total for General Fund		6,761,550	6,723,070	7,074,770

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		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Fund:	General Fund			
Committee:	Community Services			
Division	Administration			
Sub Division	Administration			
	COMMD - Community Services Department			
aemp	Employee Related Expenditure	1,308,720	1,256,690	1,216,700
bprm	Premises Related Expenditure	8,740	6,390	6,520
ctrn	Transport Related Expenditure	39,930	40,720	42,050
dsup	Supplies & Services	36,270	37,230	37,020
gsup	Support Services	335,180	334,810	339,350
voth	Other Grants, Reimbsmts, Conts	-20,000	-25,000	-10,000
vpcc	Customer & Client Receipts	-600	-600	-610
vros	CEC Recharged Outside Gen Fund	-14,980	-3,000	-3,000
vrrc	CEC Recharged to Other GF Serv	-1,693,260	-1,647,240	-1,628,030
	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	1,060	1,060	1,080
gsup	Support Services	14,270	15,210	14,540
	Total for HWAGY - Highways Agency	15,330	16,270	15,620
	HWREP - Highway Repairs			
bprm	Premises Related Expenditure	520	520	530
gsup	Support Services	1,850	1,900	1,810
hcaf	Depreciation and Impairment	900	900	900
	Total for HWREP - Highway Repairs	3,270	3,320	3,240
	NHWAG - Non-Agency Highways Work			
gsup	Support Services	23,980	11,810	10,680
hcaf	Depreciation and Impairment	30	30	30
	Total for NHWAG - Non-Agency Highways Work	24,010	11,840	10,710

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
ahgh	TOTAL Sub Division Highway Maintenance	42,610	31,430	29,570
<i>Sub Division</i>	<i>Rivers and Drainage</i>			
	CULVT - Culverts & Water Courses			
bprm	Premises Related Expenditure	2,860	2,860	2,920
dsup	Supplies & Services	5,310	5,310	5,420
gsup	Support Services	11,510	7,840	6,310
	Total for CULVT - Culverts & Water Courses	19,680	16,010	14,650
	DRAIN - Private Drains			
bprm	Premises Related Expenditure	1,060	1,060	1,080
dsup	Supplies & Services	170	170	170
gsup	Support Services	8,030	6,560	1,780
vpcc	Customer & Client Receipts	-1,440	-1,440	-1,460
	Total for DRAIN - Private Drains	7,820	6,350	1,570
	RIVBK - Riverbank Protection			
bprm	Premises Related Expenditure	1,210	1,210	1,230
gsup	Support Services	790	780	790
hcaf	Depreciation and Impairment	1,240	1,240	1,220
	Total for RIVBK - Riverbank Protection	3,240	3,230	3,240
all	TOTAL Sub Division Rivers and Drainage	30,740	25,590	19,460
<i>Sub Division</i>	<i>Seats, signs and shelters</i>			
	BUSSH - Bus Shelters			
bprm	Premises Related Expenditure	7,240	7,240	7,380
dsup	Supplies & Services	5,170	5,170	5,270
gsup	Support Services	4,790	5,580	4,650
	Total for BUSSH - Bus Shelters	17,200	17,990	17,300
	SEATS - Roadside Seats			
bprm	Premises Related Expenditure	1,860	1,860	1,900
dsup	Supplies & Services	530	530	540
gsup	Support Services	3,580	4,560	4,300
	Total for SEATS - Roadside Seats	5,970	6,950	6,740
	SIGNS - Street Nameplates & Signs			

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
bprm	Premises Related Expenditure	2,870	10,000	2,930
dsup	Supplies & Services	860	860	880
gsup	Support Services	40,610	48,480	46,650
vpcc	Customer & Client Receipts	-490	-490	-500
	Total for SIGNS - Street Nameplates & Signs	43,850	58,850	49,960
ammm	TOTAL Sub Division Seats, signs and shelters	67,020	83,790	74,000
<i>Sub Division</i>	<i>Other Highway Services</i>			
	RIGHT - Public Rights of Way			
gsup	Support Services	1,840	1,930	0
	Total for RIGHT - Public Rights of Way	1,840	1,930	0
athe	TOTAL Sub Division Other Highway Services	1,840	1,930	0
	<i>TOTAL Division: Highway Services</i>	<i>142,210</i>	<i>142,740</i>	<i>123,030</i>
<i>Division</i>	<i>Environmental Services</i>			
<i>Sub Division</i>	<i>Street Cleansing</i>			
	STCLE - Street Cleansing			
aemp	Employee Related Expenditure	150,550	145,270	145,040
bprm	Premises Related Expenditure	22,190	21,240	30,020
ctrn	Transport Related Expenditure	125,630	121,780	125,140
dsup	Supplies & Services	11,710	12,680	11,860
gsup	Support Services	48,720	48,520	49,350
voth	Other Grants, Reimbsmts, Conts	-29,580	-26,350	-26,830
vrua	Miscellaneous Recharges	-1,360	-1,360	-1,390
	Total for STCLE - Street Cleansing	327,860	321,780	333,190
eesc	TOTAL Sub Division Street Cleansing	327,860	321,780	333,190
<i>Sub Division</i>	<i>Public Conveniences</i>			
	BBYBW - Bolton by Bowland Toilets			
bprm	Premises Related Expenditure	3,820	3,430	3,560
dsup	Supplies & Services	100	100	100
	Total for BBYBW - Bolton by Bowland Toilets	3,920	3,530	3,660
	BERRY - Berry Lane Toilets			
bprm	Premises Related Expenditure	1,920	1,870	1,980
	Total for BERRY - Berry Lane Toilets	1,920	1,870	1,980
	CASFD - Castle Field Toilets			

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		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
bprm	Premises Related Expenditure	1,160	1,030	1,250
dsup	Supplies & Services	220	240	250
	Total for CASFD - Castle Field Toilets	1,380	1,270	1,500
	CHPPG - Chipping Toilets			
bprm	Premises Related Expenditure	3,140	3,230	3,260
dsup	Supplies & Services	220	210	220
	Total for CHPPG - Chipping Toilets	3,360	3,440	3,480
	CHRWK - Church Walk Toilets			
bprm	Premises Related Expenditure	4,260	4,140	4,300
dsup	Supplies & Services	380	220	220
	Total for CHRWK - Church Walk Toilets	4,640	4,360	4,520
	CHTBN - Chatburn Toilets			
bprm	Premises Related Expenditure	1,790	1,670	1,730
dsup	Supplies & Services	100	100	100
	Total for CHTBN - Chatburn Toilets	1,890	1,770	1,830
	DNHAM - Downham Toilets			
aemp	Employee Related Expenditure	540	240	540
bprm	Premises Related Expenditure	1,970	1,850	1,910
dsup	Supplies & Services	240	240	240
	Total for DNHAM - Downham Toilets	2,750	2,330	2,690
	DNSOP - Dunsop Bridge Toilets			
bprm	Premises Related Expenditure	3,040	3,040	3,100
	Total for DNSOP - Dunsop Bridge Toilets	3,040	3,040	3,100
	EDISF - Edisford Park Toilets			
bprm	Premises Related Expenditure	2,620	2,870	2,480
dsup	Supplies & Services	270	260	270
	Total for EDISF - Edisford Park Toilets	2,890	3,130	2,750
	GISBN - Gisburn Toilets			
bprm	Premises Related Expenditure	110	0	0

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		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for GISBN - Gisburn Toilets	110	0	0
	HRSTG - Hurst Green Toilets			
bprm	Premises Related Expenditure	1,310	1,750	1,350
dsup	Supplies & Services	50	50	50
	Total for HRSTG - Hurst Green Toilets	1,360	1,800	1,400
	KINGS - King Street Longridge Toilets			
bprm	Premises Related Expenditure	1,990	1,980	2,030
dsup	Supplies & Services	160	160	160
	Total for KINGS - King Street Longridge Toilets	2,150	2,140	2,190
	MELLR - Mellor Toilets			
bprm	Premises Related Expenditure	2,350	1,150	0
	Total for MELLR - Mellor Toilets	2,350	1,150	0
	MKTGN - Clitheroe Market Gents Toilets			
bprm	Premises Related Expenditure	340	340	350
	Total for MKTGN - Clitheroe Market Gents Toilets	340	340	350
	MKTLD - Clitheroe Market Ladies Toilets			
bprm	Premises Related Expenditure	270	270	280
	Total for MKTLD - Clitheroe Market Ladies Toilets	270	270	280
	NEWTN - Newton in Bowland Toilets			
bprm	Premises Related Expenditure	170	30	0
	Total for NEWTN - Newton in Bowland Toilets	170	30	0
	PCADM - Public Conveniences Administration			
aemp	Employee Related Expenditure	80	870	890
bprm	Premises Related Expenditure	81,910	82,770	84,120
dsup	Supplies & Services	10,670	4,870	2,790
gsup	Support Services	21,970	29,430	28,410
hcaf	Depreciation and Impairment	27,540	27,540	28,480
vpcc	Customer & Client Receipts	-220	-280	-220
vrtc	Oncosts Recovered	0	-1,780	-1,860
	Total for PCADM - Public Conveniences Administration	141,950	143,420	142,610

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	RIBCH - Ribchester Toilets			
bprm	Premises Related Expenditure	4,650	4,570	4,720
dsup	Supplies & Services	240	230	240
	Total for RIBCH - Ribchester Toilets	4,890	4,800	4,960
	SBDEN - Sabden Toilets			
bprm	Premises Related Expenditure	2,940	2,890	2,970
dsup	Supplies & Services	160	160	160
	Total for SBDEN - Sabden Toilets	3,100	3,050	3,130
	SLDBN - Slaidburn Toilets			
bprm	Premises Related Expenditure	4,470	3,500	4,030
dsup	Supplies & Services	380	370	380
	Total for SLDBN - Slaidburn Toilets	4,850	3,870	4,410
	STNEB - Stonebridge Longridge Toilets			
bprm	Premises Related Expenditure	1,800	1,740	1,900
etpp	Third Party Payments	1,790	1,750	1,790
	Total for STNEB - Stonebridge Longridge Toilets	3,590	3,490	3,690
	WDGTN - Waddington Toilets			
bprm	Premises Related Expenditure	110	-110	0
	Total for WDGTN - Waddington Toilets	110	-110	0
	WHLLY - Whalley Toilets			
bprm	Premises Related Expenditure	4,660	4,630	4,760
dsup	Supplies & Services	340	330	340
	Total for WHLLY - Whalley Toilets	5,000	4,960	5,100
	WOONE - Woone Lane Toilets			
bprm	Premises Related Expenditure	110	120	120
	Total for WOONE - Woone Lane Toilets	110	120	120
pub	TOTAL Sub Division Public Conveniences	196,140	194,070	193,750
<i>Sub Division</i>	<i>Refuse Collection & Disposal</i>			
	LITTR - Litter Bins			

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
bprm	Premises Related Expenditure	3,270	3,270	3,340
dsup	Supplies & Services	5,620	3,620	5,730
gsup	Support Services	7,580	12,600	12,680
	Total for LITTR - Litter Bins	16,470	19,490	21,750
PAPER - Waste Paper and Card Collection				
aemp	Employee Related Expenditure	127,680	103,020	125,370
ctrn	Transport Related Expenditure	84,280	84,160	85,960
dsup	Supplies & Services	1,050	1,050	99,970
gsup	Support Services	17,510	23,740	26,180
hcaf	Depreciation and Impairment	4,800	4,800	4,800
voth	Other Grants, Reimbsmts, Conts	-70,260	-71,550	-103,760
vpcc	Customer & Client Receipts	-103,500	-97,700	-105,570
	Total for PAPER - Waste Paper and Card Collection	61,560	47,520	132,950
RCOLL - Refuse Collection				
aemp	Employee Related Expenditure	652,150	673,870	693,180
bprm	Premises Related Expenditure	37,620	44,260	43,700
ctrn	Transport Related Expenditure	344,750	341,420	349,490
dsup	Supplies & Services	32,400	34,830	32,990
gsup	Support Services	85,950	81,340	83,840
hcaf	Depreciation and Impairment	346,240	370,870	357,770
voth	Other Grants, Reimbsmts, Conts	-279,160	-320,000	-326,580
vpcc	Customer & Client Receipts	-30,490	-34,780	-32,200
vrua	Miscellaneous Recharges	-56,720	-79,820	-98,370
	Total for RCOLL - Refuse Collection	1,132,740	1,111,990	1,103,820
RECYC - Recycling & Waste Awareness				
bprm	Premises Related Expenditure	1,360	1,360	1,360
dsup	Supplies & Services	12,300	9,800	12,550
etpp	Third Party Payments	620	620	630
gsup	Support Services	61,810	56,460	57,750
voth	Other Grants, Reimbsmts, Conts	-6,930	-5,250	0
	Total for RECYC - Recycling & Waste Awareness	69,160	62,990	72,290
TFRST - Waste Transfer Station				
aemp	Employee Related Expenditure	23,700	23,580	23,200
bprm	Premises Related Expenditure	24,820	24,820	25,320

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
ctrn	Transport Related Expenditure	20,950	20,850	13,690
dsup	Supplies & Services	1,480	1,480	1,510
gsup	Support Services	10,270	8,390	8,670
	Total for TFRST - Waste Transfer Station	81,220	79,120	72,390
	TRREF - Trade Refuse			
bprm	Premises Related Expenditure	39,290	60,450	69,990
dsup	Supplies & Services	78,940	81,220	80,530
gsup	Support Services	35,960	35,750	35,590
vpcc	Customer & Client Receipts	-179,410	-195,910	-193,000
	Total for TRREF - Trade Refuse	-25,220	-18,490	-6,890
wcol	TOTAL Sub Division Refuse Collection & Disposal	1,335,930	1,302,620	1,396,310
	TOTAL Division: Environmental Services	1,859,930	1,818,470	1,923,250
Division	Community Safety			
Sub Division	Community Safety			
	CRIME - Crime and Disorder			
dsup	Supplies & Services	5,530	5,520	5,640
ftfr	Transfer Payments	22,610	22,000	22,440
gsup	Support Services	47,020	34,190	33,830
	Total for CRIME - Crime and Disorder	75,160	61,710	61,910
	CRIMP - RV Community Safety Partnership			
dsup	Supplies & Services	31,070	32,500	23,100
voth	Other Grants, Reimbsmts, Conts	-5,270	-20,270	-5,380
	Total for CRIMP - RV Community Safety Partnership	25,800	12,230	17,720
csaf	TOTAL Sub Division Community Safety	100,960	73,940	79,630
	TOTAL Division: Community Safety	100,960	73,940	79,630
Division	Tourism and Arts			
Sub Division	Civic Halls			
	LNGCH - Longridge Civic Hall			
hcaf	Depreciation and Impairment	17,010	17,010	17,010
	Total for LNGCH - Longridge Civic Hall	17,010	17,010	17,010
civc	TOTAL Sub Division Civic Halls	17,010	17,010	17,010
Sub Division	Arts			

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
ARTDV - Art Development				
aemp	Employee Related Expenditure	13,440	13,840	13,230
ctrn	Transport Related Expenditure	160	160	160
dsup	Supplies & Services	9,410	9,410	9,600
gsup	Support Services	8,980	8,420	8,870
Total for ARTDV - Art Development		31,990	31,830	31,860
PLATG - Platform Gallery and Visitor Information				
aemp	Employee Related Expenditure	67,380	68,980	71,120
bprm	Premises Related Expenditure	18,660	20,920	22,330
ctrn	Transport Related Expenditure	70	70	70
dsup	Supplies & Services	25,230	23,930	25,270
gsup	Support Services	39,050	44,990	41,130
hcaf	Depreciation and Impairment	3,640	3,640	3,640
voth	Other Grants, Reimbsmts, Conts	0	-20	0
vpcc	Customer & Client Receipts	-37,970	-34,180	-38,740
Total for PLATG - Platform Gallery and Visitor Information		116,060	128,330	124,820
entp	TOTAL Sub Division Arts	148,050	160,160	156,680
<i>Sub Division</i>	<i>Museums</i>			
MCAFE - Museum Cafe				
bprm	Premises Related Expenditure	8,270	9,200	9,390
dsup	Supplies & Services	210	210	210
gsup	Support Services	1,680	5,950	5,050
vpcc	Customer & Client Receipts	-8,290	-8,290	-8,460
Total for MCAFE - Museum Cafe		1,870	7,070	6,190
MUSEM - Castle Museum				
bprm	Premises Related Expenditure	65,120	63,210	66,640
dsup	Supplies & Services	2,570	2,410	2,450
etpp	Third Party Payments	164,580	141,760	141,760
gsup	Support Services	19,400	19,940	21,250
hcaf	Depreciation and Impairment	29,870	29,870	29,870
vpcc	Customer & Client Receipts	-44,050	-44,050	-44,930
vrua	Miscellaneous Recharges	-31,820	-32,380	-8,860
Total for MUSEM - Castle Museum		205,670	180,760	208,180

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
SOUND - North West Sound Archives				
bprm	Premises Related Expenditure	24,070	23,700	0
vpcc	Customer & Client Receipts	-24,070	-23,700	0
Total for SOUND - North West Sound Archives		0	0	0
musm	TOTAL Sub Division Museums	207,540	187,830	214,370
Sub Division	Tourism			
TURSM - Tourism and Events				
bprm	Premises Related Expenditure	2,050	2,050	2,100
ctrn	Transport Related Expenditure	120	110	120
dsup	Supplies & Services	27,770	27,770	28,330
gsup	Support Services	68,810	68,230	66,690
vpcc	Customer & Client Receipts	-3,000	-2,000	-3,060
Total for TURSM - Tourism and Events		95,750	96,160	94,180
tour	TOTAL Sub Division Tourism	95,750	96,160	94,180
TOTAL Division: Tourism and Arts		468,350	461,160	482,240
Division	Transportation			
Sub Division	Pay and Display Car Parks			
AUMCP - Auction Mart (Market) Car Park				
bprm	Premises Related Expenditure	6,770	6,770	6,920
vpcc	Customer & Client Receipts	-32,030	-32,240	-33,690
Total for AUMCP - Auction Mart (Market) Car Park		-25,260	-25,470	-26,770
BARCP - Barclay Rd Car Park				
bprm	Premises Related Expenditure	2,400	2,400	2,460
vpcc	Customer & Client Receipts	-3,140	-3,880	-4,090
Total for BARCP - Barclay Rd Car Park		-740	-1,480	-1,630
CHPCP - Chipping Car Park				
bprm	Premises Related Expenditure	3,140	4,270	4,290
vpcc	Customer & Client Receipts	-5,350	-5,600	-5,700
Total for CHPCP - Chipping Car Park		-2,210	-1,330	-1,410
CHSCP - Chester Avenue Car Park				

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
bprm	Premises Related Expenditure	10,480	11,140	11,330
vpcc	Customer & Client Receipts	-25,640	-25,720	-26,100
	Total for CHSCP - Chester Avenue Car Park	-15,160	-14,580	-14,770
	CHUCP - Church Walk/Railway View			
bprm	Premises Related Expenditure	26,340	26,110	26,410
dsup	Supplies & Services	0	1,000	0
vpcc	Customer & Client Receipts	-69,680	-70,650	-72,680
	Total for CHUCP - Church Walk/Railway View	-43,340	-43,540	-46,270
	DUNCP - Dunsop Bridge,Car Park			
bprm	Premises Related Expenditure	2,650	1,830	1,840
vpcc	Customer & Client Receipts	-6,120	-5,810	-5,940
	Total for DUNCP - Dunsop Bridge,Car Park	-3,470	-3,980	-4,100
	EDFCP - Edisford Car Park			
bprm	Premises Related Expenditure	8,230	9,090	9,250
vpcc	Customer & Client Receipts	-60,580	-61,450	-65,810
	Total for EDFCP - Edisford Car Park	-52,350	-52,360	-56,560
	HOLCP - Holden Street Car Park			
bprm	Premises Related Expenditure	3,420	3,440	3,520
vpcc	Customer & Client Receipts	-3,790	-3,740	-3,800
	Total for HOLCP - Holden Street Car Park	-370	-300	-280
	LOWCP - Lowergate Car Park			
bprm	Premises Related Expenditure	6,910	7,250	7,420
vpcc	Customer & Client Receipts	-46,450	-48,030	-48,270
	Total for LOWCP - Lowergate Car Park	-39,540	-40,780	-40,850
	MARCP - Mardale Road Car Park			
bprm	Premises Related Expenditure	1,600	1,570	1,640
vpcc	Customer & Client Receipts	-410	-270	-260
	Total for MARCP - Mardale Road Car Park	1,190	1,300	1,380
	MITCP - Mitchell Street Car Park			
bprm	Premises Related Expenditure	1,150	1,400	1,420

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
vpcc	Customer & Client Receipts	-1,220	-1,150	-1,160
	Total for MITCP - Mitchell Street Car Park	-70	250	260
	NORCP - North Street Car Park			
bprm	Premises Related Expenditure	2,970	2,970	3,080
vpcc	Customer & Client Receipts	-6,280	-5,930	-5,960
	Total for NORCP - North Street Car Park	-3,310	-2,960	-2,880
	PARCP - Parson Lane / Station Rd Car Park			
vpcc	Customer & Client Receipts	-2,040	-2,040	-2,040
	Total for PARCP - Parson Lane / Station Rd Car Park	-2,040	-2,040	-2,040
	PESCP - Peel Street, Clitheroe Car Park			
bprm	Premises Related Expenditure	780	960	970
vpcc	Customer & Client Receipts	-1,430	-1,570	-1,590
	Total for PESCP - Peel Street, Clitheroe Car Park	-650	-610	-620
	RIBCP - Ribchester Car Park			
bprm	Premises Related Expenditure	5,590	5,760	5,870
vpcc	Customer & Client Receipts	-13,110	-13,520	-13,600
	Total for RIBCP - Ribchester Car Park	-7,520	-7,760	-7,730
	SABCP - Sabden Car Park			
bprm	Premises Related Expenditure	1,580	1,620	1,650
vpcc	Customer & Client Receipts	-1,270	-1,080	-1,100
	Total for SABCP - Sabden Car Park	310	540	550
	SLDCP - Slaidburn Car Park			
bprm	Premises Related Expenditure	1,970	2,150	2,180
vpcc	Customer & Client Receipts	-5,490	-4,940	-5,030
	Total for SLDCP - Slaidburn Car Park	-3,520	-2,790	-2,850
	WELCP - Wellgate Car Park			
bprm	Premises Related Expenditure	1,150	1,150	1,170
vpcc	Customer & Client Receipts	-3,060	-3,060	-3,060
	Total for WELCP - Wellgate Car Park	-1,910	-1,910	-1,890

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	WHLCP - Whalley Road Car Park			
bprm	Premises Related Expenditure	2,810	2,980	3,040
vpcc	Customer & Client Receipts	-5,910	-6,750	-6,820
	Total for WHLCP - Whalley Road Car Park	-3,100	-3,770	-3,780
acap	TOTAL Sub Division Pay and Display Car Parks	-203,060	-203,570	-212,240
Sub Division	Car Parks			
	BOWCP - Main Street,Car Park,Bolton-by-Bowland			
bprm	Premises Related Expenditure	1,060	1,340	1,350
	Total for BOWCP - Main Street,Car Park,Bolton-by-Bowland	1,060	1,340	1,350
	CAVCP - Chester Avenue Park & Ride Car Park			
bprm	Premises Related Expenditure	1,340	1,340	1,370
	Total for CAVCP - Chester Avenue Park & Ride Car Park	1,340	1,340	1,370
	CPADM - Car Park Administration - Off Street			
aemp	Employee Related Expenditure	46,230	46,480	47,870
bprm	Premises Related Expenditure	4,660	3,320	3,350
ctrn	Transport Related Expenditure	6,740	6,150	7,500
dsup	Supplies & Services	20,710	20,090	20,500
etpp	Third Party Payments	5,280	5,280	5,390
gsup	Support Services	63,980	71,280	76,670
hcaf	Depreciation and Impairment	8,810	8,810	6,950
vpcc	Customer & Client Receipts	-59,400	-49,180	-54,490
	Total for CPADM - Car Park Administration - Off Street	97,010	112,230	113,740
	DNHCP - Downham Car Park			
bprm	Premises Related Expenditure	1,470	1,900	1,910
	Total for DNHCP - Downham Car Park	1,470	1,900	1,910
	GRECP - Greenside,Car Park,Ribchester			
bprm	Premises Related Expenditure	840	1,880	1,270
	Total for GRECP - Greenside,Car Park,Ribchester	840	1,880	1,270
	MERCP - Mersey St Car Park, Longridge			

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
bprm	Premises Related Expenditure	580	570	590
	Total for MERCP - Mersey St Car Park, Longridge	580	570	590
	PEDCP - Village Hall, Car Park, Pendleton			
bprm	Premises Related Expenditure	1,130	1,400	1,430
	Total for PEDCP - Village Hall, Car Park, Pendleton	1,130	1,400	1,430
	PENCP - Highmoor, Pendle Rd Car Park			
bprm	Premises Related Expenditure	860	860	870
	Total for PENCP - Highmoor, Pendle Rd Car Park	860	860	870
acar	TOTAL Sub Division Car Parks	104,290	121,520	122,530
	TOTAL Division: Transportation	-98,770	-82,050	-89,710
Division	Crime Prevention			
Sub Division	Crime Prevention			
	CCTEL - Closed Circuit Television			
bprm	Premises Related Expenditure	10,300	9,350	10,070
dsup	Supplies & Services	14,240	14,240	14,530
etpp	Third Party Payments	81,430	81,430	83,060
gsup	Support Services	21,660	26,820	29,630
hcaf	Depreciation and Impairment	8,980	8,970	8,980
vpcc	Customer & Client Receipts	0	-10	0
vrrc	CEC Recharged to Other GF Serv	-22,090	-23,080	-23,980
	Total for CCTEL - Closed Circuit Television	114,520	117,720	122,290
crdd	TOTAL Sub Division Crime Prevention	114,520	117,720	122,290
	TOTAL Division: Crime Prevention	114,520	117,720	122,290
Division	Depots and Transport			
Sub Division	Depots			
	LDEPO - Longridge Depot			
bprm	Premises Related Expenditure	8,430	8,450	8,680
dsup	Supplies & Services	130	130	130
gsup	Support Services	3,980	3,170	3,370
hcaf	Depreciation and Impairment	1,000	1,000	1,000
vrua	Miscellaneous Recharges	-13,540	-12,750	-13,180
	Total for LDEPO - Longridge Depot	0	0	0

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
SDEPO - Salthill Depot				
aemp	Employee Related Expenditure	18,970	20,930	20,790
bprm	Premises Related Expenditure	51,080	53,670	52,240
ctrn	Transport Related Expenditure	410	410	420
dsup	Supplies & Services	4,500	5,250	4,580
gsup	Support Services	63,110	62,480	62,600
hcaf	Depreciation and Impairment	18,160	18,160	18,160
vrta	Oncosts Recovered	-48,130	-55,920	-55,290
vrua	Miscellaneous Recharges	-108,100	-104,980	-103,500
	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	0	2,000	2,040
vrua	Miscellaneous Recharges	0	-2,000	-2,040
	Total for RAYKA - Iveco Tipper - PO60 AYK	0	0	0
RBBFA - VA57 BBF Dennis Refuse Disposal Vehicle				
ctrn	Transport Related Expenditure	35,400	34,530	36,110
vrua	Miscellaneous Recharges	-35,400	-34,530	-36,110
	Total for RBBFA - VA57 BBF Dennis Refuse Disposal Vehicle	0	0	0
RCVEH - Refuse Collection Vehicles				
ctrn	Transport Related Expenditure	93,850	93,500	95,370
vrua	Miscellaneous Recharges	-93,850	-93,500	-95,370
	Total for RCVEH - Refuse Collection Vehicles	0	0	0
RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle				
ctrn	Transport Related Expenditure	27,580	27,380	28,120
vrua	Miscellaneous Recharges	-27,580	-27,380	-28,120
	Total for RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle	0	0	0
RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle				
ctrn	Transport Related Expenditure	26,190	26,190	26,700
vrua	Miscellaneous Recharges	-26,190	-26,190	-26,700

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle	0	0	0
	RJJKA - VU59 JJK Dennis Eagle			
ctrn	Transport Related Expenditure	27,780	27,780	28,330
vrua	Miscellaneous Recharges	-27,780	-27,780	-28,330
	Total for RJJKA - VU59 JJK Dennis Eagle	0	0	0
	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	0	29,050	29,630
vrua	Miscellaneous Recharges	0	-29,050	-29,630
	Total for RJZOA - PK63 JZO Hile Refuse Disposal Vehicle	0	0	0
	RJZPA - PK63 JZP Mercedes			
ctrn	Transport Related Expenditure	0	26,760	26,760
vrua	Miscellaneous Recharges	0	-26,760	-26,760
	Total for RJZPA - PK63 JZP Mercedes	0	0	0
	RKJJA - PE60 KJJ Ford Transit			
ctrn	Transport Related Expenditure	3,720	0	0
vrua	Miscellaneous Recharges	-3,720	0	0
	Total for RKJJA - PE60 KJJ Ford Transit	0	0	0
	RKXDA - VX55 KXD Dennis Disposal Vehicle			
ctrn	Transport Related Expenditure	41,640	41,640	42,470
vrua	Miscellaneous Recharges	-41,640	-41,640	-42,470
	Total for RKXDA - VX55 KXD Dennis Disposal Vehicle	0	0	0
	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	24,530	24,530	25,010
vrua	Miscellaneous Recharges	-24,530	-24,530	-25,010
	Total for RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	15,060	14,970	15,360
vrua	Miscellaneous Recharges	-15,060	-14,970	-15,360
	Total for RPWLA - PN05 PWL DAF Refuse Disposal	0	0	0

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Vehicle			
	RRXHA - VO08 RXH Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	29,050	0	0
vrua	Miscellaneous Recharges	-29,050	0	0
	Total for RRXHA - VO08 RXH Dennis Refuse Disposal Vehicle	0	0	0
	RTKNA - VU06 TKN Dennis Disposal Vehicle			
ctrn	Transport Related Expenditure	41,640	41,520	42,470
vrua	Miscellaneous Recharges	-41,640	-41,520	-42,470
	Total for RTKNA - VU06 TKN Dennis Disposal Vehicle	0	0	0
	RUDBA - VK08 UDB Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	26,760	0	0
vrua	Miscellaneous Recharges	-26,760	0	0
	Total for RUDBA - VK08 UDB Dennis Refuse Disposal Vehicle	0	0	0
	RYEKA - PO60 YEK Mercedes Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	34,830	34,730	35,520
vrua	Miscellaneous Recharges	-34,830	-34,730	-35,520
	Total for RYEKA - PO60 YEK Mercedes Refuse Disposal Vehicle	0	0	0
dsco	TOTAL Sub Division Refuse Collection Vehicles	0	0	0
<i>Sub Division</i>	<i>Grounds Maintenance Vehicles</i>			
	GAYKA - PO60 AYK			
ctrn	Transport Related Expenditure	2,000	0	0
vrua	Miscellaneous Recharges	-2,000	0	0
	Total for GAYKA - PO60 AYK	0	0	0
	GBYSA - PN05 BYS Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	600	600	610
vrua	Miscellaneous Recharges	-600	-600	-610
	Total for GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
	GFRVA - PN06 FRV Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	5,990	5,460	5,570

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
vrua	Miscellaneous Recharges	-5,990	-5,460	-5,570
	Total for GFRVA - PN06 FRV Grounds Maint Vehicle	0	0	0
	GKJJA - Ford Transit - PE60 KJJ			
ctrn	Transport Related Expenditure	870	2,290	2,340
vrua	Miscellaneous Recharges	-870	-2,290	-2,340
	Total for GKJJA - Ford Transit - PE60 KJJ	0	0	0
	GKXPA - PN09 KXP Ground Maint Vehicle			
ctrn	Transport Related Expenditure	720	720	730
vrua	Miscellaneous Recharges	-720	-720	-730
	Total for GKXPA - PN09 KXP Ground Maint Vehicle	0	0	0
	GLSYA - PK07 LSY Grounds Maintenance Vehicle			
ctrn	Transport Related Expenditure	3,430	4,820	4,910
vrua	Miscellaneous Recharges	-3,430	-4,820	-4,910
	Total for GLSYA - PK07 LSY Grounds Maintenance Vehicle	0	0	0
	GMOWR - Mowers Grounds Maintenance			
ctrn	Transport Related Expenditure	15,190	13,730	14,020
vrua	Miscellaneous Recharges	-15,190	-13,730	-14,020
	Total for GMOWR - Mowers Grounds Maintenance	0	0	0
	GMVEH - Grounds Maintenance Vehicles			
ctrn	Transport Related Expenditure	25,260	26,230	26,780
vrua	Miscellaneous Recharges	-25,260	-26,230	-26,780
	Total for GMVEH - Grounds Maintenance Vehicles	0	0	0
	GMVGA - PN07 MVG Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	1,100	1,500	1,530
vrua	Miscellaneous Recharges	-1,100	-1,500	-1,530
	Total for GMVGA - PN07 MVG Grounds Maint Vehicle	0	0	0
	GNPZA - PN04 NPZ Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	1,860	1,690	1,720
vrua	Miscellaneous Recharges	-1,860	-1,690	-1,720
	Total for GNPZA - PN04 NPZ Grounds Maint Vehicle	0	0	0

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
GOWUA - PN07 OWU Grounds Maint Vehicle				
ctrn	Transport Related Expenditure	1,490	970	980
vrua	Miscellaneous Recharges	-1,490	-970	-980
Total for GOWUA - PN07 OWU Grounds Maint Vehicle		0	0	0
GPLAN - PLANT Grounds Maintenance				
ctrn	Transport Related Expenditure	1,940	1,890	1,930
vrua	Miscellaneous Recharges	-1,940	-1,890	-1,930
Total for GPLAN - PLANT Grounds Maintenance		0	0	0
GPLOA - PN05 PLO Grounds Maint Vehicle				
ctrn	Transport Related Expenditure	4,000	3,420	3,480
vrua	Miscellaneous Recharges	-4,000	-3,420	-3,480
Total for GPLOA - PN05 PLO Grounds Maint Vehicle		0	0	0
GSFRA - R563 SFR Grounds Maint Vehicle				
ctrn	Transport Related Expenditure	520	620	630
vrua	Miscellaneous Recharges	-520	-620	-630
Total for GSFRA - R563 SFR Grounds Maint Vehicle		0	0	0
GSWOA - PN09 SWO Kubota Mowing Machine				
ctrn	Transport Related Expenditure	1,130	1,850	1,880
vrua	Miscellaneous Recharges	-1,130	-1,850	-1,880
Total for GSWOA - PN09 SWO Kubota Mowing Machine		0	0	0
GTSZA - PN06 TSZ Ground Maint Vehicle				
ctrn	Transport Related Expenditure	670	760	780
vrua	Miscellaneous Recharges	-670	-760	-780
Total for GTSZA - PN06 TSZ Ground Maint Vehicle		0	0	0
GTZGA - PK07 TZG Grounds Maintenance Vehicle				
ctrn	Transport Related Expenditure	4,030	3,800	3,880
vrua	Miscellaneous Recharges	-4,030	-3,800	-3,880
Total for GTZGA - PK07 TZG Grounds Maintenance Vehicle		0	0	0
GUKEA - PN05 UKE Grounds Maint Vehicle				

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
ctrn	Transport Related Expenditure	8,610	9,720	9,910
vrua	Miscellaneous Recharges	-8,610	-9,720	-9,910
	Total for GUKEA - PN05 UKE Grounds Maint Vehicle	0	0	0
	GVWGA - PN07 VWG Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	3,030	3,020	3,070
vrua	Miscellaneous Recharges	-3,030	-3,020	-3,070
	Total for GVWGA - PN07 VWG Grounds Maint Vehicle	0	0	0
	GVWYA - PK06 VWY Grounds Maintenance Vehicle			
vpcc	Customer & Client Receipts	0	-1,880	0
vrua	Miscellaneous Recharges	0	1,880	0
	Total for GVWYA - PK06 VWY Grounds Maintenance Vehicle	0	0	0
	GWUCA - PJ63 WUC Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	1,010	1,800	1,830
vrua	Miscellaneous Recharges	-1,010	-1,800	-1,830
	Total for GWUCA - PJ63 WUC Grounds Maint Vehicle	0	0	0
dsoj	TOTAL Sub Division Grounds Maintenance Vehicles	0	0	0
Sub Division	Works Vehicles			
	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab			
ctrn	Transport Related Expenditure	3,480	3,420	3,550
vrua	Miscellaneous Recharges	-3,480	-3,420	-3,550
	Total for EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab	0	0	0
	ECOJA - P054 COJ Iveco Tipper Crew Cab			
ctrn	Transport Related Expenditure	3,780	3,730	3,850
vrua	Miscellaneous Recharges	-3,780	-3,730	-3,850
	Total for ECOJA - P054 COJ Iveco Tipper Crew Cab	0	0	0
	EDHXA - PF09 DHX Ford Van			
ctrn	Transport Related Expenditure	3,580	3,530	3,640
vrua	Miscellaneous Recharges	-3,580	-3,530	-3,640
	Total for EDHXA - PF09 DHX Ford Van	0	0	0

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
EHKAA - PK06 HKA Vauxhall Vivaro panel van				
ctrn	Transport Related Expenditure	1,720	1,720	1,740
vpcc	Customer & Client Receipts	0	-100	0
vrua	Miscellaneous Recharges	-1,720	-1,620	-1,740
	Total for EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
EHKNA - PK60 HKN Ford Ranger				
ctrn	Transport Related Expenditure	2,390	2,340	2,420
vrua	Miscellaneous Recharges	-2,390	-2,340	-2,420
	Total for EHKNA - PK60 HKN Ford Ranger	0	0	0
EVEHA - Works Administration Vehicle Account				
ctrn	Transport Related Expenditure	15,440	15,800	16,110
vrua	Miscellaneous Recharges	-15,440	-15,800	-16,110
	Total for EVEHA - Works Administration Vehicle Account	0	0	0
EYXFA - PE54 YXF Ford Ranger Super Cab Pickup				
ctrn	Transport Related Expenditure	2,150	2,150	2,180
vrua	Miscellaneous Recharges	-2,150	-2,150	-2,180
	Total for EYXFA - PE54 YXF Ford Ranger Super Cab Pickup	0	0	0
vehl	TOTAL Sub Division Works Vehicles	0	0	0
<i>Sub Division</i>	<i>Plant</i>			
FLIFT - Forklift Truck				
ctrn	Transport Related Expenditure	410	410	420
vrua	Miscellaneous Recharges	-410	-410	-420
	Total for FLIFT - Forklift Truck	0	0	0
PLANT - Other Plant				
ctrn	Transport Related Expenditure	250	250	250
vrua	Miscellaneous Recharges	-250	-250	-250
	Total for PLANT - Other Plant	0	0	0
SHOVL - JCB Waste Master Loadall				
ctrn	Transport Related Expenditure	13,420	13,320	13,690

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
hcaf	Depreciation and Impairment	7,530	7,530	0
vrua	Miscellaneous Recharges	-20,950	-20,850	-13,690
	Total for shovl - JCB Waste Master Loadall	0	0	0
	SMJET - Small Jetter Unit			
ctrn	Transport Related Expenditure	90	220	90
vrua	Miscellaneous Recharges	-90	-220	-90
	Total for SMJET - Small Jetter Unit	0	0	0
	STEAM - Steam Cleaner			
ctrn	Transport Related Expenditure	1,490	1,390	1,520
vrua	Miscellaneous Recharges	-1,490	-1,390	-1,520
	Total for STEAM - Steam Cleaner	0	0	0
	VWASH - Vehicle Wash			
ctrn	Transport Related Expenditure	280	280	290
vrua	Miscellaneous Recharges	-280	-280	-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	2,540	2,540	2,590
dsup	Supplies & Services	1,360	1,160	1,380
vrua	Miscellaneous Recharges	-3,900	-3,700	-3,970
	Total for TWOWR - Two Way Radio	0	0	0
	VEHCL - Vehicle Workshop			
aemp	Employee Related Expenditure	59,970	50,890	52,880
bprm	Premises Related Expenditure	5,880	5,170	5,230
ctrn	Transport Related Expenditure	3,910	3,910	3,980
dsup	Supplies & Services	3,850	8,030	3,940
gsup	Support Services	10,740	12,050	12,110
voth	Other Grants, Reimbsmts, Conts	-150	-150	-150
vrtc	Oncosts Recovered	-84,200	-79,900	-77,990
	Total for VEHCL - Vehicle Workshop	0	0	0
	WKSAD - Works Administration			

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
aemp	Employee Related Expenditure	133,020	120,850	132,060
bprm	Premises Related Expenditure	16,810	13,890	17,150
ctrn	Transport Related Expenditure	31,200	30,730	31,430
dsup	Supplies & Services	7,810	8,430	7,900
gsup	Support Services	17,990	39,110	33,670
hcaf	Depreciation and Impairment	15,360	15,360	13,270
vrct	Oncosts Recovered	-222,190	-228,370	-235,480
	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	1,220	20	10
vpcc	Customer & Client Receipts	-7,740	-7,740	-7,890
	Total for CARVN - Caravan Site	-6,520	-7,720	-7,880
	EDPIC - Edisford Picnic Area			
bprm	Premises Related Expenditure	4,510	3,590	3,560
gsup	Support Services	1,500	790	1,050
vpcc	Customer & Client Receipts	-12,470	-13,120	-12,720
	Total for EPIC - Edisford Picnic Area	-6,460	-8,740	-8,110
	PKADM - Grounds Maintenance			
aemp	Employee Related Expenditure	233,710	230,480	228,130
bprm	Premises Related Expenditure	50,630	46,900	46,870
ctrn	Transport Related Expenditure	83,450	84,890	86,590
dsup	Supplies & Services	18,290	19,330	18,760
gsup	Support Services	63,770	63,680	64,170
hcaf	Depreciation and Impairment	14,650	14,260	11,600
voth	Other Grants, Reimbsmts, Conts	-4,000	-9,000	-7,000
vpcc	Customer & Client Receipts	0	-50	0
vrct	Oncosts Recovered	-460,500	-450,490	-449,120
	Total for PKADM - Grounds Maintenance	0	0	0
	ROEBN - Roefield Barn			

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
gsup	Support Services	140	120	380
vpcc	Customer & Client Receipts	-50	-50	-50
	Total for ROEBN - Roefield Barn	90	70	330
	RVPRK - Ribble Valley Parks			
aemp	Employee Related Expenditure	10	10	10
bprm	Premises Related Expenditure	387,780	409,600	396,530
dsup	Supplies & Services	4,350	4,330	4,430
gsup	Support Services	26,200	26,700	25,710
hcaf	Depreciation and Impairment	53,180	49,030	62,930
voth	Other Grants, Reimbsmts, Conts	0	-10,000	0
vpcc	Customer & Client Receipts	-26,190	-27,580	-26,730
	Total for RVPRK - Ribble Valley Parks	445,330	452,090	462,880
pkgr	TOTAL Sub Division Parks & Recreation Grounds	432,440	435,700	447,220
<i>Sub Division</i>	Swimming Pools			
	RPOOL - Ribblesdale Pool			
aemp	Employee Related Expenditure	310,950	311,310	308,220
bprm	Premises Related Expenditure	124,260	123,890	128,690
ctrn	Transport Related Expenditure	320	150	330
dsup	Supplies & Services	58,650	62,330	59,820
etpp	Third Party Payments	460	460	470
gsup	Support Services	80,390	84,720	79,770
hcaf	Depreciation and Impairment	61,120	61,120	61,120
vpcc	Customer & Client Receipts	-366,780	-367,020	-374,320
vrua	Miscellaneous Recharges	-7,680	-7,680	-7,560
	Total for RPOOL - Ribblesdale Pool	261,690	269,280	256,540
pool	TOTAL Sub Division Swimming Pools	261,690	269,280	256,540
<i>Sub Division</i>	Sports Centres			
	EALLW - Edisford All Weather Pitch			
bprm	Premises Related Expenditure	5,520	6,870	5,730
dsup	Supplies & Services	830	830	840
gsup	Support Services	9,800	12,010	11,550
vpcc	Customer & Client Receipts	-26,610	-26,610	-27,140
	Total for EALLW - Edisford All Weather Pitch	-10,460	-6,900	-9,020
spcn	TOTAL Sub Division Sports Centres	-10,460	-6,900	-9,020
<i>Sub Division</i>	Sports Development			

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	CYCLS - Cycling			
gsup	Support Services	230	560	550
	Total for CYCLS - Cycling	230	560	550
	EXREF - Exercise Referral Scheme			
aemp	Employee Related Expenditure	103,850	103,100	102,510
bprm	Premises Related Expenditure	6,920	6,000	7,060
ctrn	Transport Related Expenditure	4,270	3,650	4,360
dsup	Supplies & Services	4,460	4,560	4,650
gsup	Support Services	18,060	18,620	20,640
voth	Other Grants, Reimbsmts, Conts	-91,170	-105,360	-92,990
vpcc	Customer & Client Receipts	-3,620	-3,620	-3,690
	Total for EXREF - Exercise Referral Scheme	42,770	26,950	42,540
	SPODV - Sports Development			
aemp	Employee Related Expenditure	140	0	140
dsup	Supplies & Services	10,400	9,020	10,600
ftfr	Transfer Payments	7,200	7,200	7,340
gsup	Support Services	67,410	66,660	66,200
voth	Other Grants, Reimbsmts, Conts	0	-7,000	0
vpcc	Customer & Client Receipts	-200	-200	-200
	Total for SPODV - Sports Development	84,950	75,680	84,080
	WBHEQ - Wellbeing & Health Equality			
aemp	Employee Related Expenditure	0	2,700	0
bprm	Premises Related Expenditure	0	500	0
dsup	Supplies & Services	0	500	0
voth	Other Grants, Reimbsmts, Conts	0	-3,700	0
	Total for WBHEQ - Wellbeing & Health Equality	0	0	0
spdv	TOTAL Sub Division Sports Development	127,950	103,190	127,170
	TOTAL Division: Sports & Recreation	811,620	801,270	821,910
Division	Grants and Subscriptions			
Sub Division	Annual Grants			
	GRSRC - Grants & Subscriptions - Community			
dsup	Supplies & Services	290	290	300

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
fffr	Transfer Payments	24,070	23,700	0
gsup	Support Services	2,740	2,250	2,250
	Total for GR SRC - Grants & Subscriptions - Community	27,100	26,240	2,550
tggg	TOTAL Sub Division Annual Grants	27,100	26,240	2,550
Sub Division	Non recurring Grants			
	CULTG - Culture Grants			
fffr	Transfer Payments	4,060	1,550	4,140
gsup	Support Services	2,330	1,780	1,800
	Total for CULTG - Culture Grants	6,390	3,330	5,940
	RECUL - Recreation Grants			
fffr	Transfer Payments	29,490	38,450	30,080
gsup	Support Services	8,000	7,360	7,480
	Total for RECUL - Recreation Grants	37,490	45,810	37,560
	SPOGR - Sports Grants			
fffr	Transfer Payments	3,530	3,530	3,600
gsup	Support Services	3,900	3,370	3,400
	Total for SPOGR - Sports Grants	7,430	6,900	7,000
	XMASL - Xmas Lights & RV in Bloom			
fffr	Transfer Payments	1,950	1,950	1,990
gsup	Support Services	1,300	1,270	1,290
	Total for XMASL - Xmas Lights & RV in Bloom	3,250	3,220	3,280
tgjj	TOTAL Sub Division Non recurring Grants	54,560	59,260	53,780
	TOTAL Division: Grants and Subscriptions	81,660	85,500	56,330
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	3,480,480	3,418,750	3,518,970

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Committee:	Policy and Finance			
Division	Economic Development/Promotion			
Sub Division	Economic Development/Promotion			
	ALBNM - Albion Mill			
bprm	Premises Related Expenditure	32,130	32,130	32,130
dsup	Supplies & Services	1,660	1,660	1,690
gsup	Support Services	3,300	4,510	4,500
vpcc	Customer & Client Receipts	-36,980	-37,830	-37,830
	Total for ALBNM - Albion Mill	110	470	490
	CONTI - Continental Market			
dsup	Supplies & Services	0	1,330	0
voth	Other Grants, Reimbsmts, Conts	0	-1,330	0
	Total for CONTI - Continental Market	0	0	0
	INDDV - Economic Development			
bprm	Premises Related Expenditure	360	160	160
dsup	Supplies & Services	19,130	19,030	19,520
gsup	Support Services	72,550	74,710	71,250
voth	Other Grants, Reimbsmts, Conts	0	-400	0
	Total for INDDV - Economic Development	92,040	93,500	90,930
	TOURB - Tour of Britain Cycle Race			
dsup	Supplies & Services	0	0	90,000
	Total for TOURB - Tour of Britain Cycle Race	0	0	90,000
ceco	TOTAL Sub Division Economic Development/Promotion	92,150	93,970	181,420
	TOTAL Division: Economic Development/Promotion	92,150	93,970	181,420
Division	Chief Executives Department			
Sub Division	Chief Executives			
	CEXEC - Chief Executives Department			
aemp	Employee Related Expenditure	924,960	926,540	910,400
ctrn	Transport Related Expenditure	28,460	27,130	27,760
dsup	Supplies & Services	22,710	20,680	22,320

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
gsup	Support Services	181,130	179,040	182,080
voth	Other Grants, Reimbsmts, Conts	-20	-50	-50
vpcc	Customer & Client Receipts	0	-520	0
vrrc	CEC Recharged to Other GF Serv	-1,145,390	-1,140,700	-1,130,750
vrua	Miscellaneous Recharges	-11,850	-12,120	-11,760
	Total for CEEXEC - 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	295,060	301,220	303,410
bprm	Premises Related Expenditure	690	650	670
ctrn	Transport Related Expenditure	6,930	6,680	7,320
dsup	Supplies & Services	45,640	35,910	36,330
gsup	Support Services	105,350	103,490	105,420
voth	Other Grants, Reimbsmts, Conts	-22,800	-22,800	-6,530
vrrc	CEC Recharged to Other GF Serv	-445,440	-424,120	-445,480
vrua	Miscellaneous Recharges	-1,830	-1,030	-1,140
	Total for LSERV - Legal Services	-16,400	0	0
legs	TOTAL Sub Division Legal Services	-16,400	0	0
	TOTAL Division: Chief Executives Department	-16,400	0	0
Division	Management and Administration			
Sub Division	Corporate Management			
	CORPM - Corporate Management			
gsup	Support Services	357,170	337,120	324,830
	Total for CORPM - Corporate Management	357,170	337,120	324,830
fcpm	TOTAL Sub Division Corporate Management	357,170	337,120	324,830
Sub Division	Policy & Performance			
	CSERV - Corporate services			
dsup	Supplies & Services	23,630	28,930	24,040
gsup	Support Services	156,250	147,710	152,560
	Total for CSERV - Corporate services	179,880	176,640	176,600
perf	TOTAL Sub Division Policy & Performance	179,880	176,640	176,600
	TOTAL Division: Management and Administration	537,050	513,760	501,430
Division	Office Accomodation			

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Sub Division	Office and Civic Accomodation			
	CIVST - Civic Suite			
aemp	Employee Related Expenditure	10,760	9,880	11,390
bprm	Premises Related Expenditure	27,570	27,170	28,020
dsup	Supplies & Services	2,270	2,070	2,270
gsup	Support Services	25,830	24,880	25,420
hcaf	Depreciation and Impairment	9,090	9,080	9,080
vpcc	Customer & Client Receipts	-5,210	-4,100	-6,380
vrrc	CEC Recharged to Other GF Serv	-70,310	-68,980	-69,800
	Total for CIVST - Civic Suite	0	0	0
	CLOFF - Council Offices			
aemp	Employee Related Expenditure	45,670	44,600	45,110
bprm	Premises Related Expenditure	148,090	146,360	151,170
dsup	Supplies & Services	8,230	7,830	8,190
etpp	Third Party Payments	990	990	1,010
gsup	Support Services	48,100	46,290	47,210
hcaf	Depreciation and Impairment	23,660	23,660	23,660
vpcc	Customer & Client Receipts	-9,460	-9,270	-9,320
vrrc	CEC Recharged to Other GF Serv	-265,280	-260,460	-267,030
	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	10,090	8,920	10,130
gsup	Support Services	49,240	47,010	54,090
	Total for EMERG - Community Safety	59,330	55,930	64,220
fcvd	TOTAL Sub Division Civil Defence	59,330	55,930	64,220
	TOTAL Division: Civil Defence	59,330	55,930	64,220
Division	Tax Collection			
Sub Division	Council Tax & Business Rates			
	CLTAX - Council Tax			

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
dsup	Supplies & Services	59,490	57,320	55,670
gsup	Support Services	341,220	358,100	350,770
hcaf	Depreciation and Impairment	12,500	12,500	12,500
voth	Other Grants, Reimbsmts, Conts	-1,630	-1,840	-1,880
vpcc	Customer & Client Receipts	-83,720	-89,850	-89,850
	Total for CLTAX - Council Tax	327,860	336,230	327,210
	NNDRC - National Non Domestic Rates			
dsup	Supplies & Services	1,580	9,430	5,110
ftfr	Transfer Payments	25,370	25,760	26,280
gsup	Support Services	111,260	116,880	114,470
vgov	Government Grants	-85,950	-87,900	-87,900
voth	Other Grants, Reimbsmts, Conts	-50	-490	-70
vpcc	Customer & Client Receipts	-6,000	-6,000	-6,000
	Total for NNDRC - National Non Domestic Rates	46,210	57,680	51,890
fcox	TOTAL Sub Division Council Tax & Business Rates	374,070	393,910	379,100
	TOTAL Division: Tax Collection	374,070	393,910	379,100
Division	Democracy			
Sub Division	Electoral Administration			
	DISTC - District Elections			
aemp	Employee Related Expenditure	0	0	41,310
bprm	Premises Related Expenditure	0	0	7,800
ctrn	Transport Related Expenditure	0	0	140
dsup	Supplies & Services	0	-1,390	28,500
	Total for DISTC - District Elections	0	-1,390	77,750
	ELADM - Election Administration			
gsup	Support Services	32,970	32,710	44,790
	Total for ELADM - Election Administration	32,970	32,710	44,790
	ELECT - Register of Electors			
aemp	Employee Related Expenditure	13,510	9,410	5,420
dsup	Supplies & Services	54,930	47,920	47,140
gsup	Support Services	31,050	30,840	41,920
voth	Other Grants, Reimbsmts, Conts	-21,600	-34,650	0
vpcc	Customer & Client Receipts	-1,250	-950	-1,220

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for ELECT - Register of Electors	76,640	52,570	93,260
fell	TOTAL Sub Division Electoral Administration	109,610	83,890	215,800
Sub Division	Democratic & Civic Expenses			
	ATTEN - Mayor's Attendant/Keeper			
aemp	Employee Related Expenditure	13,850	11,570	12,130
ctrn	Transport Related Expenditure	0	20	0
dsup	Supplies & Services	400	330	330
gsup	Support Services	4,610	5,100	5,200
vrrc	CEC Recharged to Other GF Serv	-18,860	-17,020	-17,660
	Total for ATTEN - Mayor's Attendant/Keeper	0	0	0
	CIVCF - Civic Functions			
aemp	Employee Related Expenditure	0	190	200
bprm	Premises Related Expenditure	380	340	350
ctrn	Transport Related Expenditure	8,580	7,980	8,010
dsup	Supplies & Services	23,110	22,420	23,540
gsup	Support Services	28,670	26,790	27,560
voth	Other Grants, Reimbsmts, Conts	0	-480	0
	Total for CIVCF - Civic Functions	60,740	57,240	59,660
	COSDM - Cost of Democracy			
aemp	Employee Related Expenditure	4,480	4,010	4,260
dsup	Supplies & Services	225,060	225,190	232,820
gsup	Support Services	209,510	216,370	218,080
vpcc	Customer & Client Receipts	0	-40	0
	Total for COSDM - Cost of Democracy	439,050	445,530	455,160
	MAYCR - Mayoral Transport			
ctrn	Transport Related Expenditure	7,840	7,560	7,600
gsup	Support Services	740	420	410
vrua	Miscellaneous Recharges	-8,580	-7,980	-8,010
	Total for MAYCR - Mayoral Transport	0	0	0
	WWOCO - World War One Commemoration			
dsup	Supplies & Services	0	10,190	0
	Total for WWOCO - World War One Commemoration	0	10,190	0
fgen	TOTAL Sub Division Democratic & Civic Expenses	499,790	512,960	514,820

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	TOTAL Division: Democracy	609,400	596,850	730,620
Division	General Purposes			
Sub Division	Licensing			
	LICSE - Licensing			
aemp	Employee Related Expenditure	4,340	3,430	4,710
dsup	Supplies & Services	20,690	20,330	21,130
gsup	Support Services	107,060	101,090	105,940
voth	Other Grants, Reimbsmts, Conts	-4,340	-3,430	-4,710
vpcc	Customer & Client Receipts	-117,620	-118,530	-116,600
	Total for LICSE - Licensing	10,130	2,890	10,470
falc	TOTAL Sub Division Licensing	10,130	2,890	10,470
Sub Division	Land Charges			
	LANDC - Land Charges			
aemp	Employee Related Expenditure	2,610	2,860	2,920
dsup	Supplies & Services	8,560	18,170	12,770
gsup	Support Services	87,480	83,540	85,480
hcaf	Depreciation and Impairment	5,330	5,330	5,330
vpcc	Customer & Client Receipts	-70,610	-75,710	-76,640
	Total for LANDC - Land Charges	33,370	34,190	29,860
faln	TOTAL Sub Division Land Charges	33,370	34,190	29,860
Sub Division	Grants & Subscriptions			
	FGSUB - Grants & Subscriptions - Policy and Fin			
dsup	Supplies & Services	14,150	14,150	14,430
ftfr	Transfer Payments	129,160	129,160	131,200
gsup	Support Services	1,190	1,240	1,200
	Total for FGSUB - Grants & Subscriptions - Policy and Fin	144,500	144,550	146,830
fasu	TOTAL Sub Division Grants & Subscriptions	144,500	144,550	146,830
Sub Division	Estates			
	ESTAT - Estates			
bprm	Premises Related Expenditure	5,290	7,970	8,140
dsup	Supplies & Services	1,350	1,350	1,380
gsup	Support Services	40,160	35,750	35,810

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
vpcc	Customer & Client Receipts	-37,170	-35,540	-34,880
vqin	Interest	-10	-10	-10
	Total for ESTAT - Estates	9,620	9,520	10,440
fest	TOTAL Sub Division Estates	9,620	9,520	10,440
Sub Division	Meals on Wheels/Luncheon Clubs			
	BILMW - Billington Langho Wholly Meals on Wheels			
ctrn	Transport Related Expenditure	320	60	330
dsup	Supplies & Services	50	0	50
etpp	Third Party Payments	560	0	570
vpcc	Customer & Client Receipts	-230	0	-230
	Total for BILMW - Billington Langho Wholly Meals on Wheels	700	60	720
	CHBLC - Chatburn Luncheon Club			
dsup	Supplies & Services	410	400	410
	Total for CHBLC - Chatburn Luncheon Club	410	400	410
	CHPMW - Chipping Meals on Wheels			
etpp	Third Party Payments	620	130	630
vpcc	Customer & Client Receipts	-310	-70	-320
	Total for CHPMW - Chipping Meals on Wheels	310	60	310
	CROLC - Clitheroe Luncheon Club			
ftfr	Transfer Payments	1,690	1,690	1,720
	Total for CROLC - Clitheroe Luncheon Club	1,690	1,690	1,720
	CROMW - Clitheroe Meals on Wheels			
ctrn	Transport Related Expenditure	1,010	200	1,020
dsup	Supplies & Services	10,840	2,510	11,060
etpp	Third Party Payments	9,350	1,580	9,540
gsup	Support Services	4,500	1,700	0
voth	Other Grants, Reimbsmts, Conts	-12,480	-3,020	-10,440
vpcc	Customer & Client Receipts	-3,900	-670	-3,980
	Total for CROMW - Clitheroe Meals on Wheels	9,320	2,300	7,200
	HURMW - Hurst Green Meals on Wheels			
etpp	Third Party Payments	800	200	820

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
vpcc	Customer & Client Receipts	-310	-60	-320
	Total for HURMW - Hurst Green Meals on Wheels	490	140	500
	MLRLC - Mellor Luncheon Club			
fffr	Transfer Payments	790	790	810
gsup	Support Services	830	2,150	2,090
voth	Other Grants, Reimbsmts, Conts	-3,070	-3,500	-3,520
	Total for MLRLC - Mellor Luncheon Club	-1,450	-560	-620
	MLRMW - Mellor Meals on Wheels			
ctrn	Transport Related Expenditure	800	290	820
dsup	Supplies & Services	100	0	100
etpp	Third Party Payments	1,070	250	1,090
vpcc	Customer & Client Receipts	-310	-80	-310
	Total for MLRMW - Mellor Meals on Wheels	1,660	460	1,700
	RIBLC - Ribchester Luncheon Club			
etpp	Third Party Payments	1,860	1,720	1,750
vpcc	Customer & Client Receipts	-520	-490	-500
	Total for RIBLC - Ribchester Luncheon Club	1,340	1,230	1,250
	WLYLC - Whalley Luncheon Club			
etpp	Third Party Payments	1,090	750	770
	Total for WLYLC - Whalley Luncheon Club	1,090	750	770
fmow	TOTAL Sub Division Meals on Wheels/Luncheon Clubs	15,560	6,530	13,960
<i>Sub Division</i>	<i>Superannuation, Audit Fees etc</i>			
	FMISC - Policy & Finance Miscellaneous			
aemp	Employee Related Expenditure	1,030	1,030	1,040
bprm	Premises Related Expenditure	540	590	550
dsup	Supplies & Services	83,670	81,430	85,340
fffr	Transfer Payments	270	270	280
gsup	Support Services	12,860	11,650	11,740
kcfc	Capital Financing Costs	43,280	44,650	33,610
voth	Other Grants, Reimbsmts, Conts	-279,300	-157,590	-180,000
vpcc	Customer & Client Receipts	-170	-90	-150
vqin	Interest	-270	-500	-320

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
vrua	Miscellaneous Recharges	-15,110	-14,200	-15,410
	Total for FMISC - Policy & Finance Miscellaneous	-153,200	-32,760	-63,320
	PERFM - Performance Reward Grants			
fffr	Transfer Payments	23,510	17,770	11,960
gsup	Support Services	3,680	2,220	2,180
	Total for PERFM - Performance Reward Grants	27,190	19,990	14,140
	SUPDF - Superannuation Deficiency Payments			
aemp	Employee Related Expenditure	6,240	6,240	6,310
etpp	Third Party Payments	120,540	111,380	112,610
gsup	Support Services	140	180	170
	Total for SUPDF - Superannuation Deficiency Payments	126,920	117,800	119,090
foth	TOTAL Sub Division Superannuation, Audit Fees etc	910	105,030	69,910
	<i>TOTAL Division: General Purposes</i>	<i>214,090</i>	<i>302,710</i>	<i>281,470</i>
Division	Resources Department			
Sub Division	Computers			
	COMPR - Computer Services			
aemp	Employee Related Expenditure	148,100	145,780	156,860
ctrn	Transport Related Expenditure	380	7,150	390
dsup	Supplies & Services	159,280	159,710	162,440
gsup	Support Services	36,160	35,840	35,480
hcaf	Depreciation and Impairment	19,940	14,340	19,820
voth	Other Grants, Reimbsmts, Conts	-20	-20	-20
vrrc	CEC Recharged to Other GF Serv	-363,840	-362,800	-374,970
	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	569,840	567,160	566,050
bprm	Premises Related Expenditure	1,350	1,110	1,130
ctrn	Transport Related Expenditure	11,600	10,460	9,880
dsup	Supplies & Services	27,870	27,480	28,330
gsup	Support Services	57,110	56,510	57,080
voth	Other Grants, Reimbsmts, Conts	-20	-20	-20

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
vpcc	Customer & Client Receipts	-1,110	-1,250	-1,140
vros	CEC Recharged Outside Gen Fund	-32,100	-33,470	-32,410
vrrc	CEC Recharged to Other GF Serv	-627,680	-622,360	-623,060
vrua	Miscellaneous Recharges	-6,860	-5,620	-5,840
	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	315,800	317,940	312,730
ctrn	Transport Related Expenditure	6,120	5,190	5,220
dsup	Supplies & Services	37,000	34,560	36,280
gsup	Support Services	77,050	70,390	72,380
hcaf	Depreciation and Impairment	4,630	4,630	0
vpcc	Customer & Client Receipts	-4,040	-4,070	-4,160
vrrc	CEC Recharged to Other GF Serv	-436,560	-428,640	-422,450
	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	167,520	166,210	164,060
ctrn	Transport Related Expenditure	150	150	150
dsup	Supplies & Services	18,900	22,430	22,740
gsup	Support Services	42,330	40,290	45,050
hcaf	Depreciation and Impairment	7,230	7,230	2,780
vrrc	CEC Recharged to Other GF Serv	-236,130	-236,310	-234,780
	Total for CONTC - Contact Centre	0	0	0
	REVUE - Revenues & Benefits			
aemp	Employee Related Expenditure	461,150	469,920	459,710
ctrn	Transport Related Expenditure	8,850	8,850	8,960
dsup	Supplies & Services	11,160	10,820	11,050
gsup	Support Services	135,940	151,600	149,580
voth	Other Grants, Reimbsmts, Conts	-10	-360	-10
vrrc	CEC Recharged to Other GF Serv	-617,020	-640,770	-629,230
vrua	Miscellaneous Recharges	-70	-60	-60
	Total for REVUE - Revenues & Benefits	0	0	0

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
rev	TOTAL Sub Division Revenues & Benefits	0	0	0
	<i>TOTAL Division: Resources Department</i>	0	0	0
	Total for Committee: Policy and Finance	1,869,690	1,957,130	2,138,260
Committee:	Health and Housing			
Division	Benefits			
Sub Division	Benefits			
	CTBEN - Localised Council Tax Support Admin			
aemp	Employee Related Expenditure	0	280	780
dsup	Supplies & Services	56,550	74,650	27,150
ftfr	Transfer Payments	0	4,750	0
gsup	Support Services	132,230	164,710	173,670
vgov	Government Grants	-150,490	-150,490	-93,900
voth	Other Grants, Reimbsmts, Conts	0	-15,590	0
	Total for CTBEN - Localised Council Tax Support Admin	38,290	78,310	107,700
	HGBEN - Housing Benefits			
aemp	Employee Related Expenditure	2,700	290	790
dsup	Supplies & Services	38,590	39,590	22,480
ftfr	Transfer Payments	7,262,770	7,589,770	7,535,480
gsup	Support Services	225,820	164,730	173,700
vgov	Government Grants	-7,391,580	-7,732,170	-7,658,050
	Total for HGBEN - Housing Benefits	138,300	62,210	74,400
	UCRED - Universal Credit			
dsup	Supplies & Services	0	140	140
gsup	Support Services	0	39,370	19,840
vgov	Government Grants	0	-38,510	0
	Total for UCRED - Universal Credit	0	1,000	19,980
bene	TOTAL Sub Division Benefits	176,590	141,520	202,080
	<i>TOTAL Division: Benefits</i>	<i>176,590</i>	<i>141,520</i>	<i>202,080</i>
Division	Highway Services			
Sub Division	Common Land			
	COMNL - Common Land			
bprm	Premises Related Expenditure	520	520	530

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
dsup	Supplies & Services	110	110	110
gsup	Support Services	2,970	2,050	2,090
	Total for COMNL - Common Land	3,600	2,680	2,730
akll	TOTAL Sub Division Common Land	3,600	2,680	2,730
	TOTAL Division: Highway Services	3,600	2,680	2,730
Division	Cemeteries & Crematoria			
Sub Division	Cemeteries			
	CLCEM - Clitheroe Cemetery			
aemp	Employee Related Expenditure	0	90	90
bprm	Premises Related Expenditure	51,560	54,820	54,780
dsup	Supplies & Services	5,980	5,220	5,320
gsup	Support Services	28,820	27,580	28,290
hcaf	Depreciation and Impairment	6,080	5,960	6,090
voth	Other Grants, Reimbsmts, Conts	-10	-10	-10
vpcc	Customer & Client Receipts	-48,230	-36,290	-44,150
	Total for CLCEM - Clitheroe Cemetery	44,200	57,370	50,410
ecem	TOTAL Sub Division Cemeteries	44,200	57,370	50,410
	TOTAL Division: Cemeteries & Crematoria	44,200	57,370	50,410
Division	Environmental Health			
Sub Division	Grants and Subscriptions			
	ENVGR - Grants & Subscriptions - Health & Hsng			
dsup	Supplies & Services	630	720	740
gsup	Support Services	1,950	1,430	1,440
	Total for ENVGR - Grants & Subscriptions - Health & Hsng	2,580	2,150	2,180
eegr	TOTAL Sub Division Grants and Subscriptions	2,580	2,150	2,180
Sub Division	Environmental Health			
	CLAIR - Clean Air			
dsup	Supplies & Services	1,630	720	750
gsup	Support Services	1,120	2,410	1,120
	Total for CLAIR - Clean Air	2,750	3,130	1,870
	DOGWD - Dog Warden & Pest Control			
bprm	Premises Related Expenditure	18,270	18,240	17,100

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
ctrn	Transport Related Expenditure	4,430	4,650	3,780
dsup	Supplies & Services	4,140	6,260	3,840
etpp	Third Party Payments	5,610	4,700	5,720
gsup	Support Services	77,960	67,040	72,990
hcaf	Depreciation and Impairment	2,270	2,270	4,470
voth	Other Grants, Reimbsmts, Conts	-4,050	-2,810	-3,030
vpcc	Customer & Client Receipts	-15,520	-9,730	-15,830
	Total for DOGWD - Dog Warden & Pest Control	93,110	90,620	89,040
	ENVHT - Environmental Health Services			
dsup	Supplies & Services	11,810	12,560	10,260
gsup	Support Services	297,940	313,570	304,270
vpcc	Customer & Client Receipts	-17,090	-33,800	-24,380
	Total for ENVHT - Environmental Health Services	292,660	292,330	290,150
eenv	TOTAL Sub Division Environmental Health	388,520	386,080	381,060
Sub Division	Pollution			
	CLAND - Contaminated Land			
dsup	Supplies & Services	320	320	330
gsup	Support Services	9,940	12,070	15,490
vpcc	Customer & Client Receipts	-50	-50	-50
	Total for CLAND - Contaminated Land	10,210	12,340	15,770
eeepo	TOTAL Sub Division Pollution	10,210	12,340	15,770
	TOTAL Division: Environmental Health	401,310	400,570	399,010
Division	Enabling Activities			
Sub Division	Housing Associations			
	HSASS - Housing Associations			
gsup	Support Services	13,550	6,230	6,000
	Total for HSASS - Housing Associations	13,550	6,230	6,000
hass	TOTAL Sub Division Housing Associations	13,550	6,230	6,000
Sub Division	Housing Advances			
	HSADV - Housing Advances			
dsup	Supplies & Services	220	100	110
gsup	Support Services	400	420	0
vqin	Interest	-70	-20	-20

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for HSADV - Housing Advances	550	500	90
hsad	TOTAL Sub Division Housing Advances	550	500	90
Sub Division	Supporting People			
	AWARM - Affordable Warmth			
bprm	Premises Related Expenditure	0	660	0
dsup	Supplies & Services	0	8,070	0
ftfr	Transfer Payments	0	35,710	0
voth	Other Grants, Reimbsmts, Conts	0	-21,900	0
	Total for AWARM - Affordable Warmth	0	22,540	0
	SUPPE - Supporting People			
aemp	Employee Related Expenditure	50	0	0
gsup	Support Services	20,710	16,820	16,570
	Total for SUPPE - Supporting People	20,760	16,820	16,570
	WARMH - Warm Homes Healthy People			
ftfr	Transfer Payments	0	2,710	0
	Total for WARMH - Warm Homes Healthy People	0	2,710	0
hsae	TOTAL Sub Division Supporting People	20,760	42,070	16,570
	TOTAL Division: Enabling Activities	34,860	48,800	22,660
Division	Trading Services			
Sub Division	Markets			
	CLMKT - Clitheroe Market			
aemp	Employee Related Expenditure	2,440	2,860	2,920
bprm	Premises Related Expenditure	38,760	36,960	38,750
dsup	Supplies & Services	3,100	2,500	3,070
gsup	Support Services	36,290	37,080	39,770
hcaf	Depreciation and Impairment	3,090	3,090	3,090
vpcc	Customer & Client Receipts	-124,420	-125,060	-126,000
vrua	Miscellaneous Recharges	-7,670	-6,720	-7,390
	Total for CLMKT - Clitheroe Market	-48,410	-49,290	-45,790
emar	TOTAL Sub Division Markets	-48,410	-49,290	-45,790
	TOTAL Division: Trading Services	-48,410	-49,290	-45,790
Division	Homelessness			

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Sub Division	Homelessness - Hostels & Flats			
	JARMS - Joiners Arms			
bprm	Premises Related Expenditure	2,210	3,920	2,320
dsup	Supplies & Services	300	200	210
etpp	Third Party Payments	8,680	8,680	8,850
gsup	Support Services	2,140	3,040	3,620
hcaf	Depreciation and Impairment	3,750	3,750	3,750
vrua	Miscellaneous Recharges	-100	0	0
	Total for JARMS - Joiners Arms	16,980	19,590	18,750
home	TOTAL Sub Division Homelessness - Hostels & Flats	16,980	19,590	18,750
Sub Division	Homelessness - Other			
	HOMEG - Homelessness General			
dsup	Supplies & Services	470	470	480
gsup	Support Services	51,430	53,340	53,400
	Total for HOMEG - Homelessness General	51,900	53,810	53,880
	HOMES - Homelessness Strategy			
aemp	Employee Related Expenditure	210	0	210
bprm	Premises Related Expenditure	4,360	1,500	3,000
ctrn	Transport Related Expenditure	50	50	50
dsup	Supplies & Services	4,130	3,210	3,380
ftfr	Transfer Payments	11,570	12,730	12,990
gsup	Support Services	14,720	15,210	15,150
	Total for HOMES - Homelessness Strategy	35,040	32,700	34,780
homf	TOTAL Sub Division Homelessness - Other	86,940	86,510	88,660
	TOTAL Division: Homelessness	103,920	106,100	107,410
Division	Private Sector Housing			
Sub Division	Renovation Grants			
	IMPGR - Improvement Grants			
gsup	Support Services	43,500	35,270	35,740
vpcc	Customer & Client Receipts	-8,000	-8,000	-8,160
	Total for IMPGR - Improvement Grants	35,500	27,270	27,580
reno	TOTAL Sub Division Renovation Grants	35,500	27,270	27,580
	TOTAL Division: Private Sector Housing	35,500	27,270	27,580

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Division	Home Energy Conservation Act			
Sub Division	Home Energy Conservation Act			
	HOMEE - Home Energy Conservation			
dsup	Supplies & Services	730	0	740
gsup	Support Services	23,620	13,210	12,980
	Total for HOMEE - Home Energy Conservation	24,350	13,210	13,720
qens	TOTAL Sub Division Home Energy Conservation Act	24,350	13,210	13,720
	TOTAL Division: Home Energy Conservation Act	24,350	13,210	13,720
Division	Other Council Property			
Sub Division	Non HRA Council Property			
	GRAGE - Non-Dwelling Rents			
vpcc	Customer & Client Receipts	-3,500	0	0
	Total for GRAGE - Non-Dwelling Rents	-3,500	0	0
	SHARE - Shared Ownership Rents			
gsup	Support Services	0	520	580
vpcc	Customer & Client Receipts	0	-2,670	-1,190
	Total for SHARE - Shared Ownership Rents	0	-2,150	-610
srgg	TOTAL Sub Division Non HRA Council Property	-3,500	-2,150	-610
	TOTAL Division: Other Council Property	-3,500	-2,150	-610
Division	Housing Strategy			
Sub Division	Housing Strategy			
	HSTRA - Housing Strategy			
dsup	Supplies & Services	0	1,500	1,530
etpp	Third Party Payments	5,320	5,400	5,510
gsup	Support Services	55,350	47,560	48,120
	Total for HSTRA - Housing Strategy	60,670	54,460	55,160
stra	TOTAL Sub Division Housing Strategy	60,670	54,460	55,160
	TOTAL Division: Housing Strategy	60,670	54,460	55,160
	Total for Committee: Health and Housing	833,090	800,540	834,360
Committee:	Planning and Development			
Division	Planning & Building Control			

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Sub Division	Planning			
	CORES - Core Strategy			
dsup	Supplies & Services	0	70,250	0
	Total for CORES - Core Strategy	0	70,250	0
	PLANG - Planning Control & Enforcement			
dsup	Supplies & Services	58,390	81,230	57,970
etpp	Third Party Payments	10,250	3,250	3,310
gsup	Support Services	726,770	650,030	611,990
hcaf	Depreciation and Impairment	6,360	6,360	6,360
voth	Other Grants, Reimbsmts, Conts	0	-5,110	0
vpcc	Customer & Client Receipts	-578,200	-628,110	-481,610
	Total for PLANG - Planning Control & Enforcement	223,570	107,650	198,020
	PLANP - Planning Policy			
gsup	Support Services	179,090	201,620	212,550
voth	Other Grants, Reimbsmts, Conts	0	-5,000	0
vpcc	Customer & Client Receipts	-250	0	0
	Total for PLANP - Planning Policy	178,840	196,620	212,550
apol	TOTAL Sub Division Planning	402,410	374,520	410,570
Sub Division	Building Control			
	BCSAP - Building Control SAP Fees			
aemp	Employee Related Expenditure	1,480	1,490	1,500
dsup	Supplies & Services	370	300	380
gsup	Support Services	2,070	2,090	2,060
vpcc	Customer & Client Receipts	-5,470	-5,470	-5,580
	Total for BCSAP - Building Control SAP Fees	-1,550	-1,590	-1,640
	BLDGC - Building Control			
aemp	Employee Related Expenditure	3,610	2,860	3,510
ctrn	Transport Related Expenditure	16,740	14,400	14,690
dsup	Supplies & Services	19,450	18,130	18,810
gsup	Support Services	206,800	196,290	198,050
vpcc	Customer & Client Receipts	-192,300	-180,450	-180,880
	Total for BLDGC - Building Control	54,300	51,230	54,180
bdev	TOTAL Sub Division Building Control	52,750	49,640	52,540

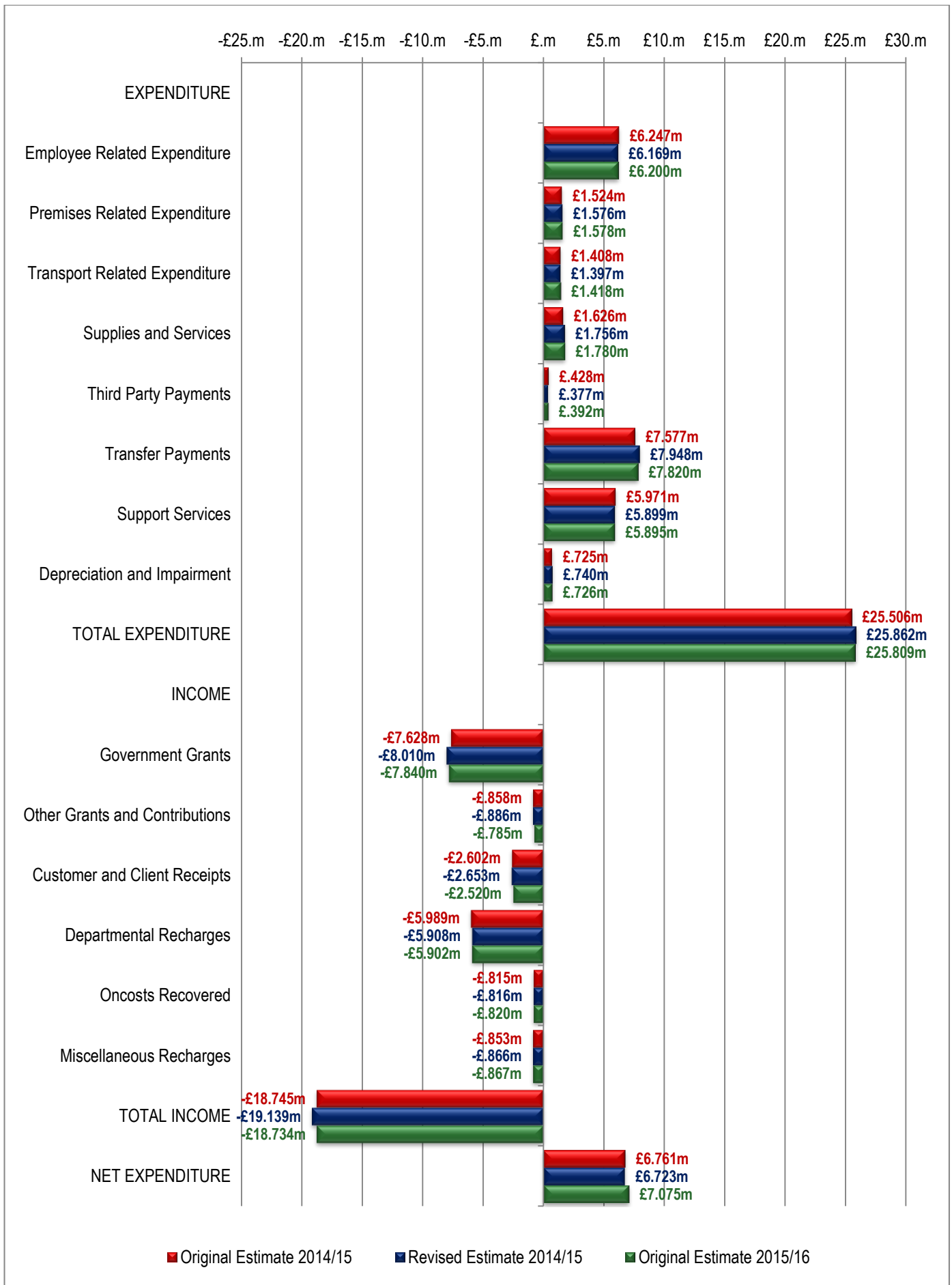
Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	TOTAL Division: Planning & Building Control	455,160	424,160	463,110
Division	Conservation/Environment Imps			
Sub Division	Environmental Enhancements			
	AONBS - Area of Outstanding Natural Beauty			
etpp	Third Party Payments	6,990	6,990	7,130
gsup	Support Services	6,460	8,520	8,490
	Total for AONBS - Area of Outstanding Natural Beauty	13,450	15,510	15,620
	COMMG - Community Groups			
ftfr	Transfer Payments	6,430	6,320	6,560
gsup	Support Services	16,050	18,150	16,010
	Total for COMMG - Community Groups	22,480	24,470	22,570
	COUNT - Countryside Management			
bprm	Premises Related Expenditure	10,530	10,530	10,740
dsup	Supplies & Services	8,980	8,980	9,160
ftfr	Transfer Payments	17,270	17,270	17,620
gsup	Support Services	20,800	16,620	16,540
vrua	Miscellaneous Recharges	-9,900	-9,900	-10,100
	Total for COUNT - Countryside Management	47,680	43,500	43,960
	FPATH - Footpaths & Bridleways			
bprm	Premises Related Expenditure	300	300	310
dsup	Supplies & Services	1,540	1,540	1,570
gsup	Support Services	5,170	3,280	5,230
voth	Other Grants, Reimbsmts, Conts	-1,540	-1,540	-1,570
	Total for FPATH - Footpaths & Bridleways	5,470	3,580	5,540
	HIGHH - High Hedges			
gsup	Support Services	2,060	820	820
	Total for HIGHH - High Hedges	2,060	820	820
	PENDU - Pendle Hill User Group			
bprm	Premises Related Expenditure	0	2,050	0
dsup	Supplies & Services	0	1,400	0

Summary Budget Book

		Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for PENDU - Pendle Hill User Group	0	3,450	0
bhen	TOTAL Sub Division Environmental Enhancements	91,140	91,330	88,510
<i>Sub Division</i>	<i>Conservation</i>			
	CONSV - Conservation Areas			
gsup	Support Services	9,450	9,530	9,530
	Total for CONSV - Conservation Areas	9,450	9,530	9,530
bjaa	TOTAL Sub Division Conservation	9,450	9,530	9,530
	TOTAL Division: Conservation/Environment Imps	100,590	100,860	98,040
<i>Division</i>	<i>Grants & Subscriptions</i>			
<i>Sub Division</i>	<i>Grants & Subscriptions</i>			
	PLSUB - Grants & Subscriptions - Planning			
dsup	Supplies & Services	15,290	15,290	15,590
gsup	Support Services	780	0	0
	Total for PLSUB - Grants & Subscriptions - Planning	16,070	15,290	15,590
grt	TOTAL Sub Division Grants & Subscriptions	16,070	15,290	15,590
	TOTAL Division: Grants & Subscriptions	16,070	15,290	15,590
<i>Division</i>	<i>Public Transport</i>			
<i>Sub Division</i>	<i>Public Transport Provision</i>			
	CINTR - Clitheroe Integrated Transport Scheme			
bprm	Premises Related Expenditure	70	100	100
dsup	Supplies & Services	30	0	0
ftfr	Transfer Payments	5,290	5,150	5,250
gsup	Support Services	0	10	10
hcaf	Depreciation and Impairment	1,180	1,180	1,180
voth	Other Grants, Reimbsmts, Conts	-100	-100	-100
	Total for CINTR - Clitheroe Integrated Transport Scheme	6,470	6,340	6,440
trpr	TOTAL Sub Division Public Transport Provision	6,470	6,340	6,440
	TOTAL Division: Public Transport	6,470	6,340	6,440
	Total for Committee: Planning and Development	578,290	546,650	583,180
	Total for General Fund	6,761,550	6,723,070	7,074,770

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.

Since April 2013 business rates are no longer pooled centrally with the government, but distributed by this council as billing authority. The distribution amounts are prescribed by the government and are to:

- Central Government
- Lancashire County Council
- Lancashire Combined Fire Authority
- Ribble Valley Borough Council

Collection Fund	Original 2014/15 £	Revised 2014/15 £	Original 2015/16 £
EXPENDITURE			
<u>Council Tax</u>			
Deficit Brought Forward		20,747	
Precepts:			
<i>Lancashire County Council</i>	23,695,666	23,695,666	24,519,615
<i>Lancashire Police and Crime Commissioner</i>	3,336,140	3,336,140	3,452,079
<i>Lancashire Combined Fire Authority</i>	1,361,537	1,361,537	1,407,657
<i>Ribble Valley including Parishes</i>	3,369,132	3,369,132	3,417,387
Allocation of Surplus:			
<i>Lancashire County Council</i>	1,083	1,083	154,760
<i>Lancashire Police and Crime Commissioner</i>	152	152	21,789
<i>Lancashire Combined Fire Authority</i>	63	63	8,892
<i>Ribble Valley including Parishes</i>	157	228	22,004
Overpayments of Council Tax Benefit		15,592	
Bad Debts Provision	240,019	75,000	247,834
Expenditure Subtotal - Council Tax	32,003,949	31,875,340	33,252,017
<u>Business Rates</u>			
Deficit Brought Forward		192,002	115,340
Cost of Collection	87,901	87,901	90,494
Enterprise Zones	10,008	10,008	17,018
Renewable Energy Schemes			10,000

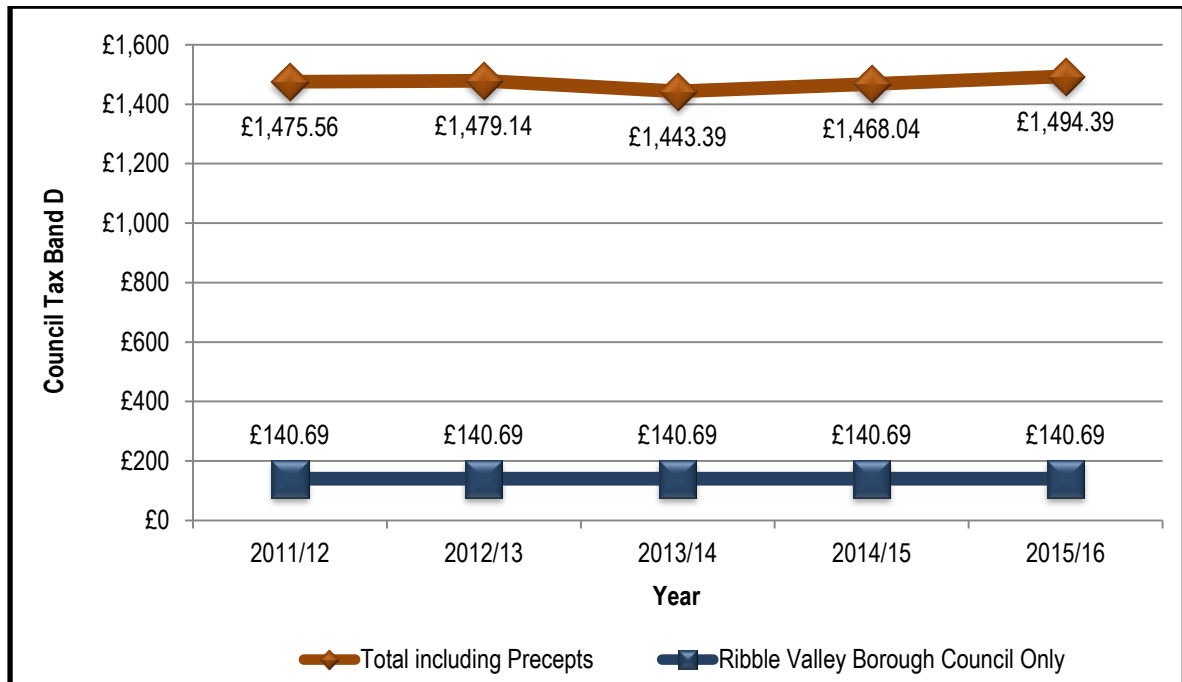
Collection Fund

Collection Fund	Original 2014/15 £	Revised 2014/15 £	Original 2015/16 £
EXPENDITURE			
Distribution of Business Rates			
<i>Central Government</i>	6,986,911	6,986,911	7,254,738
<i>Ribble Valley</i>	5,589,528	5,589,528	5,803,790
<i>Lancashire County Council</i>	1,257,644	1,257,644	1,305,853
<i>Lancashire Combined Fire Authority</i>	139,738	139,738	145,095
Allocation of Surplus:			
<i>Central Government</i>	37,653	37,653	
<i>Ribble Valley</i>	30,122	30,122	
<i>Lancashire County Council</i>	6,777	6,777	
<i>Lancashire Combined Fire Authority</i>	753	753	
Appeals Provision	142,242	142,242	148,328
Bad Debts Provision	75,637	75,637	57,524
Expenditure Subtotal - Business Rates	14,364,914	14,556,916	14,948,180
TOTAL EXPENDITURE	46,368,863	46,432,256	48,200,197
INCOME			
Council Tax			
Surplus Brought Forward	1,455		207,445
Council Tax Income	32,002,494	32,078,041	33,044,572
Council Tax Benefits		4,745	
Income Subtotal - Council Tax	32,003,949	32,082,786	33,252,017
Business Rates			
Surplus Brought Forward	75,305		
Net Rates Payable (before appeals)	14,224,173	14,390,509	14,832,840
Transitional Protection	65,436	51,067	0
Allocation of Deficit:			
<i>Central Government</i>			57,670
<i>Ribble Valley</i>			46,136
<i>Lancashire County Council</i>			10,381
<i>Lancashire Combined Fire Authority</i>			1,153
Income Subtotal - Business Rates	14,364,914	14,441,576	14,948,180
TOTAL INCOME	46,368,863	46,524,362	48,200,197
Council Tax (Surplus)/Deficit	0	-207,445	0
Business Rates (Surplus)/Deficit	0	115,340	0
OVERALL DEFICIT FOR YEAR	0	-92,105	0

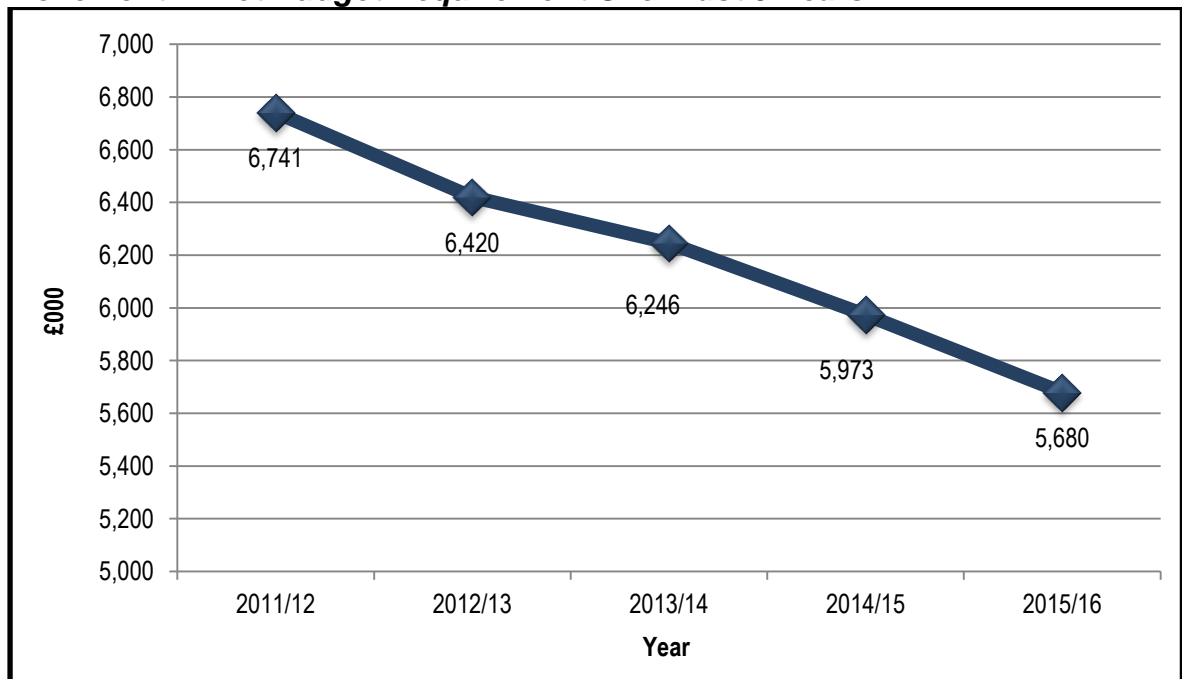
Key Statistics and Trends

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

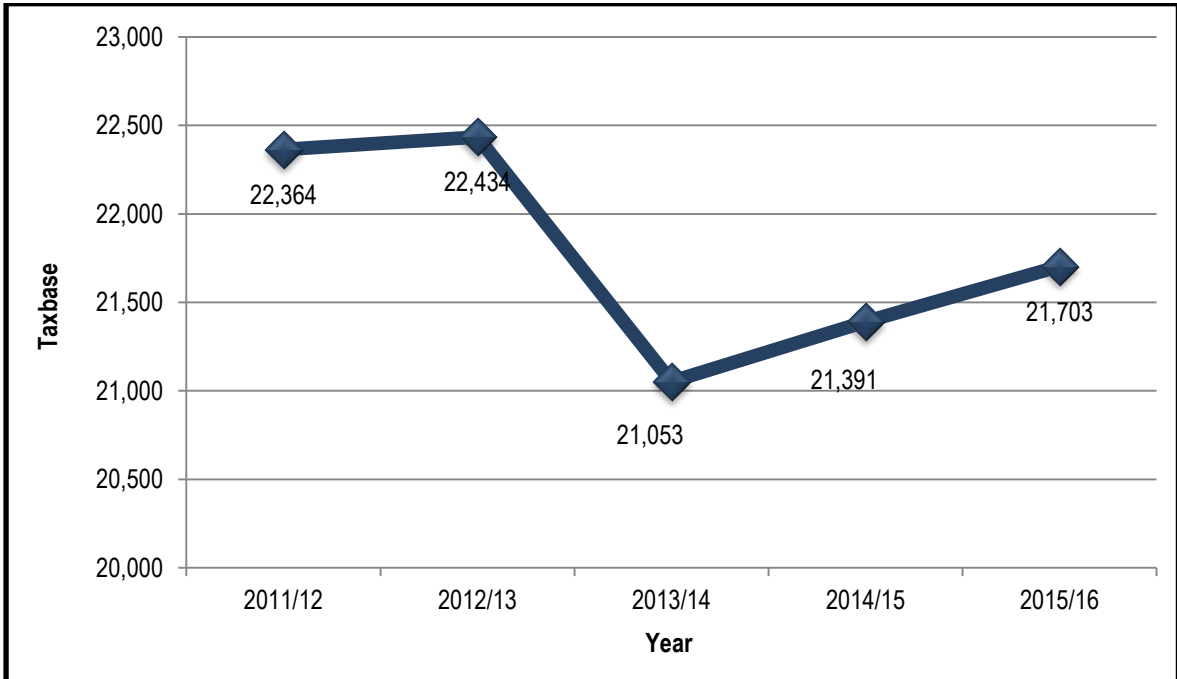


Movement in Net Budget Requirement Over Last 5 Years



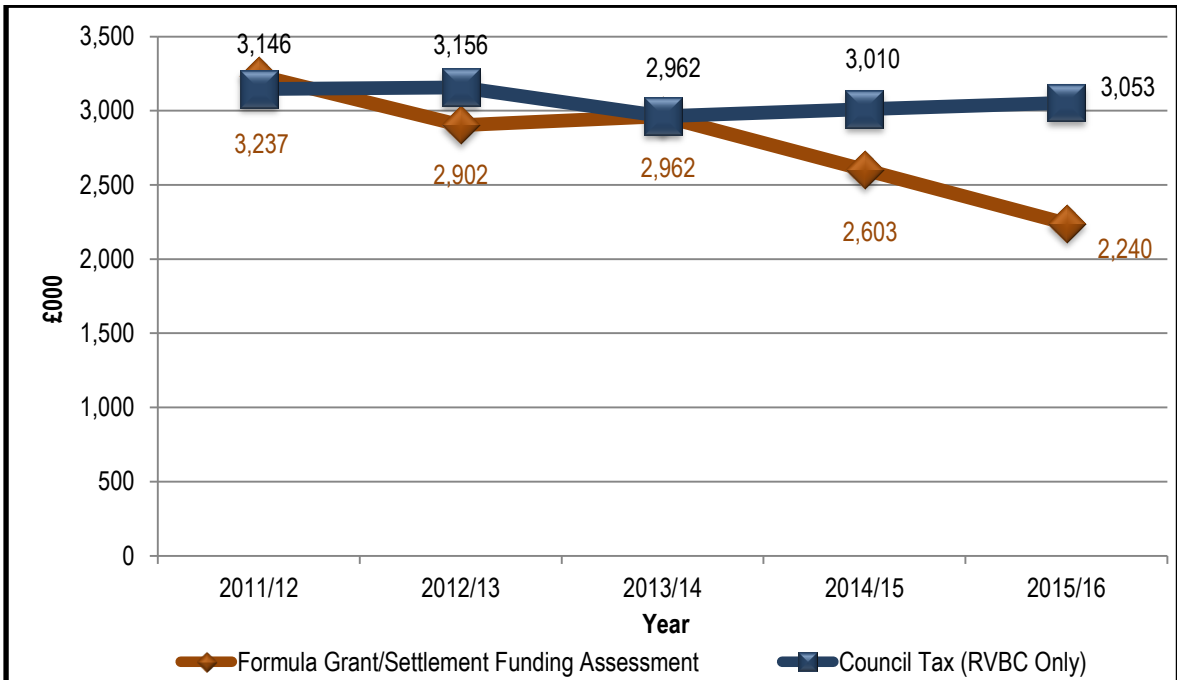
Key Statistics and Trends

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

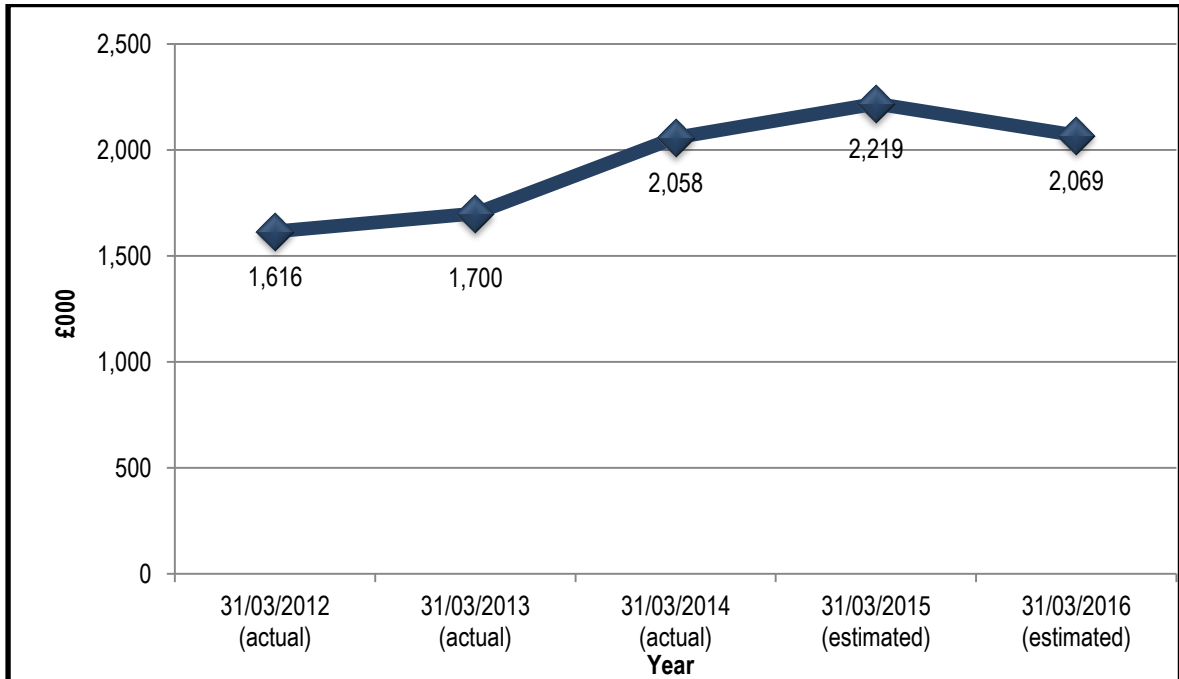
Movement in Main Sources of Finance Over Last 5 Years



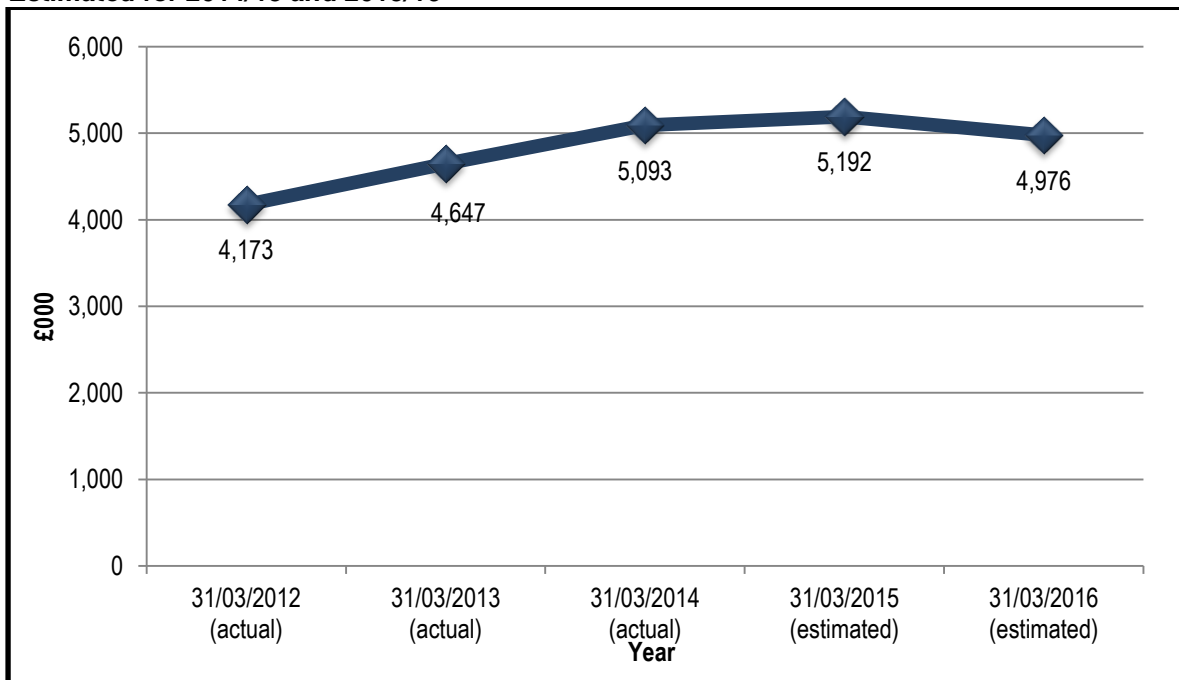
From 2013/14 the Government's funding through Formula Grant was replaced by the Settlement Funding Assessment

Key Statistics and Trends

Movement in General Fund Balances at 31 March over Last 5 Years
Estimated for 2014/15 and 2015/16



Movement in Earmarked Reserves at 31 March over Last 5 Years
Estimated for 2014/15 and 2015/16



Earmarked Reserves

Earmarked Reserves	Balance at 31 March 2014 £	Balance at 31 March 2015 £	Balance at 31 March 2016 £
<u>Local Recreation Grants Fund</u> <i>Used to fund recreation grants</i>	20,546	11,586	11,586
<u>Elections Fund</u> <i>Used to fund borough elections held once every four years</i>	56,306	79,146	23,276
<u>Audit Reserve Fund</u> <i>Used for computer audit</i>	12,335	12,335	12,335
<u>Building Control Fund</u> <i>Available to equalise net expenditure over a three year period</i>	-103,459	-99,689	-96,669
<u>Capital</u> <i>Used to fund the capital programme</i>	653,919	595,069	480,069
<u>Insurance</u> <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	16,748	16,748	16,748
<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>IT Equipment</u> <i>To fund future software and hardware upgrades</i>	69,903	69,903	69,903
<u>Conservation Reserve</u> <i>To fund conservation schemes completed after the financial year end</i>	6,210	6,210	6,210
<u>Concessionary Travel</u> <i>To fund the transfer of the administration of the scheme to upper tier local authorities</i>	40,026	40,026	0
<u>Fleming VAT Claim</u> <i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	239,926	234,896	210,296

Earmarked Reserves

Earmarked Reserves	Balance at 31 March 2014 £	Balance at 31 March 2015 £	Balance at 31 March 2016 £
<u>Repairs and Maintenance</u> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	29,299	29,299	29,299
<u>Post LSVT</u> <i>To fund any costs post LSVT which may arise, such as pension fund liabilities</i>	365,125	328,950	292,775
<u>Market Town Enhancement</u> <i>To fund grants under Market Towns Enhancement Scheme</i>	8,372	8,372	1,372
<u>Performance Reward Grant</u> <i>Performance Reward Grant received and yet to be distributed to successful schemes</i>	302,874	285,104	223,170
<u>Refuse Collection</u> <i>To fund refuse collection costs of bin replacements and other cost pressures</i>	93,323	92,853	92,853
<u>Restructuring Reserve</u> <i>To fund costs resulting from restructuring reviews</i>	227,541	227,541	227,541
<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>	1,511,441	1,565,441	1,328,441
<u>Revaluation of Assets Reserve</u> <i>To contribute towards the revaluation of the Council's assets every five years.</i>	8,000	0	2,000
<u>Clean Air Reserve</u> <i>To fund clean air survey work</i>	3,161	2,681	2,201
<u>Equipment Reserve</u> <i>To fund essential and urgent equipment requirements</i>	84,096	60,486	60,486
<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	29,646	29,646

Earmarked Reserves

Earmarked Reserves	Balance at 31 March 2014 £	Balance at 31 March 2015 £	Balance at 31 March 2016 £
<u>Invest to Save Fund</u> <i>To fund future invest to save projects</i>	250,000	250,000	250,000
<u>Land Charges Reserve</u> <i>To fund any potential restitution claims for personal search fees</i>	11,000	6,330	6,330
<u>Pendle Hill User Reserve</u> <i>To fund improvement schemes on Pendle Hill</i>	16,703	13,253	13,253
<u>Planning Reserve</u> <i>To fund any future potential planning issues</i>	178,020	161,440	161,440
<u>Promotional Activities Reserve</u> <i>To fund planned publicity and promotional activities</i>	12,110	0	0
<u>Crime Reduction Partnership Reserve</u> <i>To fund cost of crime reduction initiatives</i>	29,950	17,720	0
<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>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>	6,433	6,433	6,433
<u>Clitheroe Cemetery Reserve</u> <i>To finance any future liabilities from the cemetery extension</i>	3,640	3,640	3,640
<u>New Homes Bonus Reserve</u> <i>To help finance future economic development capital schemes</i>	339,418	537,444	704,995
<u>Core Strategy Reserve</u> <i>To fund the production of the Core Strategy</i>	83,100	12,850	12,850

Earmarked Reserves

Earmarked Reserves	Balance at 31 March 2014 £	Balance at 31 March 2015 £	Balance at 31 March 2016 £
<u>Housing Related Grants Reserve</u> <i>Residual grant received, to be committed to future grant schemes</i>	26,202	952	952
<u>Business Rates Volatility Reserve</u> <i>To provide some protection against business rates volatilities</i>	212,704	313,143	534,964
<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>	29,822	46,222	46,222
<u>Grant Funded Sports Development</u> <i>To finance future Sports Development grant funded expenditure</i>	1,500	0	0
<u>Human Resource Development</u> <i>To provide for staff training commitments</i>	27,500	27,500	27,500
<u>Whalley Moor Reserve</u> <i>Grant received towards work at Whalley Moor Woodland</i>	4,970	4,970	4,970
<u>Inspire III Reserve</u> <i>Grant received from DEFRA which will be used to fund future Inspire III work</i>	7,131	0	0
<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>	17,024	33,684	19,114
	5,092,598	5,192,217	4,976,234

Revised Capital Programme 2014/15

Cost Centre	Schemes 2014/15	Revised Estimate £
Community Services Committee		
CFTOI	Castlefield Toilets Refurbishment	33,000
PLAYN	Play Area Improvements 2013/14	11,710
PLAYO	Play Area Improvements 2014/15	30,000
RGRNT	Grant to Roefield – Activity Room	15,450
Total Community Services Committee		90,160
Policy and Finance Committee		
PSNCO	Public Sector Network (PSN) Compliance	16,430
Total Policy and Finance Committee		16,430
Health and Housing Committee		
CMEXT	Clitheroe Cemetery Installation of Infrastructure	4,970
DISCP	Disabled Facilities Grants	181,470
LANGR	Landlord/Tenant Grants	72,000
PWPBC	Replacement of Pest control Vehicle PO07 WPB	11,000
REPPF	Repossession Prevention Fund	27,800
Total Health and Housing Committee		297,240
TOTAL ALL COMMITTEES		403,830

Revised Capital Programme 2014/15

Financing of Revised Capital Programme 2014/15	Revised Financing £
Total Approved Budget	403,830
<u>Resources</u>	
<i>Grants and Contributions</i>	
Disabled Facilities Grants	-119,540
Repossession Prevention Fund	-27,800
<i>Borrowing</i>	
Unsupported Borrowing	-4,970
<i>Earmarked Reserves</i>	
VAT Shelter	-86,000
New Homes Bonus	-63,000
Capital Reserve Fund	-61,930
Fleming VAT Reclaim	-15,450
<i>Capital Receipts</i>	
Capital Receipts	-25,140
Total of Resources Used	-403,830

Capital Programme

Approved Programme for 2015/16 to 2017/18

Schemes	2015/16 £	Budget Moved from 2014/15 £	Total for 2015/16 £	2016/17 £	2017/18 £
<u>Community Services Committee</u>					
Play Area Improvements	40,000		40,000	40,000	40,000
Installation of 3G Artificial Pitch Surface		47,000	47,000		
Replacement of Geesink 26t RP HGV Refuse Collection Vehicle	210,000		210,000		
Replacement of 4 x 4 Tractor/Mower (PNO4 NPZ)	17,000		17,000		
Replacement of Kubota Mower PN05 PLO	19,000		19,000		
Replace Scag Mower	9,000		9,000		
Two Heavy Goods Trailers	6,000		6,000		
Replacement of 2 Tri Star Mowers	16,000		16,000		
Replacement of Waste Transfer Station Loader Shovel	75,000		75,000		
All Weather Pitch Lighting	20,000		20,000		
Replacement of Scag Mower with equivalent spec vehicle				10,000	
Replacement of John Deere Gang Mower Tractor (PN05 UKE)				45,000	
Replacement of 2 x Open Backed Single Bodied Paper Collection Vehicle (VX55 KXD & VU06 TKN)				30,000	

Capital Programme

Approved Programme for 2015/16 to 2017/18

Schemes	2015/16 £	Budget Moved from 2014/15 £	Total for 2015/16 £	2016/17 £	2017/18 £
Replacement of MAN 7.7 RO-RO Truck (PN06 FRV) with equivalent spec vehicle				38,000	
Replacement of Salthill Depot Multi Use Fork Lift Truck				25,000	
Replacement of Works Section Small Van -Ford Transit PF09 DHX (Toilet Van)				12,000	
Replacement of Works Section Panel Van PK06 HKA (currently Vauxhall Vivaro) with a smaller van				12,000	
Hyprolyser Electrochlorination system at Ribblesdale Pool	15,600		15,600		
Replacement of the UV unit at Ribblesdale Pool	9,000		9,000		
Replacement mower (Kubota) PN09 SWO					20,000
Replacement mower (Scag 4x4) rvbc 016					10,000
Replacement pick up vehicles (Ford Ranger S/C 4WD x 2) – PK07 LSY and PK07 TZG					36,000
Longridge CCTV (Transfer of Images to Clitheroe Monitoring Station)					12,500
Renewal of sections of floor to residual waste transfer station (Phase 1)					16,000
Ribble Valley off-street car parks – upgrade of payment systems					20,550
Replacement of Twin-bodied refuse collection vehicle (VU59 JJK)					210,000

Capital Programme

Approved Programme for 2015/16 to 2017/18

Schemes	2015/16 £	Budget Moved from 2014/15 £	Total for 2015/16 £	2016/17 £	2017/18 £
Replacement of Works Iveco Tipper with Iveco Daily Long Wheelbase high top van					25,000
Refurbishment of Castle Museum Windows					62,560
Total Community Services Committee	436,600	47,000	483,600	212,000	452,610
<u>Policy and Finance Committee</u>					
Clitheroe Townscape Scheme	115,000		115,000		
Council Offices - Re-reroofing Scheme	167,500		167,500		
Economic Development Initiatives		100,000	100,000		
Church Walk Council Offices – Replacement of Original Windows and Rooflights	88,900		88,900		
Council chamber – Seating renewal scheme					11,250
Replacement server for Revenues & Benefits					25,000
ICT Infrastructure refresh (Storage Area Network (SAN) and also Network & Server Replacement)				100,000	
Total Policy and Finance Committee	371,400	100,000	471,400	100,000	36,250
<u>Health and Housing Committee</u>					
Disabled Facilities Grants	161,000		161,000	161,000	161,000

Capital Programme

Approved Programme for 2015/16 to 2017/18

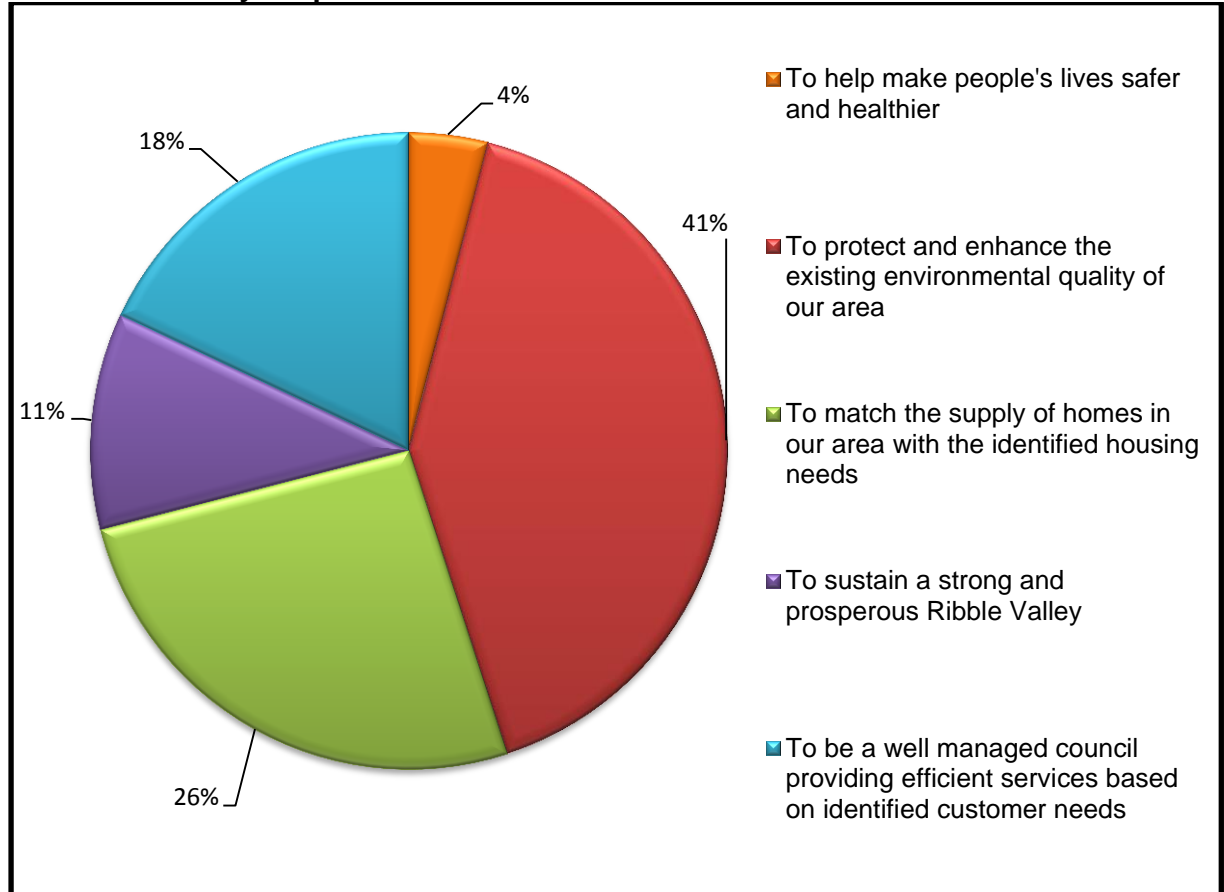
Schemes	2015/16 £	Budget Moved from 2014/15 £	Total for 2015/16 £	2016/17 £	2017/18 £
Landlord/Tenant Grants	75,000		75,000	75,000	50,000
Clitheroe Market Improvements				175,000	
Total Health and Housing Committee	236,000	0	236,000	411,000	211,000
Total for all Committees	1,044,000	147,000	1,191,000	723,000	699,860

Capital Programme

Approved Programme for 2015/16 to 2017/18

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 money is spent – 2015/16 to 2017/18



Capital Programme

Approved Programme for 2015/16 to 2017/18

Financing of Capital Programme 2015/16 to 2017/18

Resources	2015/16			2016/17 £	2017/18 £
	2015/16 £	Moved from 2014/15 £	Total for 2015/16 £		
Disabled Facility Grant Funding	-161,000		-161,000	-161,000	-161,000
VAT Shelter	-417,000		-417,000	-325,000	-132,000
Capital Reserve	-15,000		-15,000		-69,990
Capital Reserve (New Homes Bonus moved in 2013/14)		-100,000	-100,000		
New Homes Bonus	-103,000	-22,000	-125,000	-62,000	-200,000
External Funding (3G Artificial Pitch Surface – not yet secured)		-25,000	-25,000		
External Funding (LCC for Townscape Scheme)	-60,000		-60,000		
Revenue Contributions (Townscape Scheme)	-7,000		-7,000		
Use of Fleming VAT Reserve	-24,600		-24,600		
Borrowing	-256,400		-256,400	-175,000	-62,560
Earmarked Cost of Democracy Savings					-11,250
Vehicle Residual Values					-28,060
Police and Crime Commissioner Resource					-10,000
Earmarked S31 New Burdens Funding					-25,000
TOTAL	-1,044,000	-147,000	-1,191,000	-723,000	-699,860

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



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