



Detailed Budget Book 2021/22

Includes Original and Revised Budgets for 2020/21

Ribble Valley Borough Council

Contents

Ribble Valley Borough Council 2021/22 Detailed Budget Book

	Page Number
Foreword	1
Council Tax	6
2021/22 Council Tax at Band D	8
Revenue Budget Summary	10
Summary of Revenue Budget Requirements for Each Committee	12
Summary of 2021/22 Revenue Expenditure and Funding	13
Links to Ambitions	14
Summary and Index of Cost Centre Budgets	15
Budgets by Cost Centre:	
<i>Community Services Committee</i>	29
<i>Economic Development Committee</i>	106
<i>Policy and Finance Committee</i>	109
<i>Health and Housing Committee</i>	132
<i>Planning and Development Committee</i>	148
Subjective Analysis	156
Collection Fund	157
Key Statistics and Trends	159
Earmarked Reserves	162
Original and Revised Capital Programme 2020/21	174
Original Capital Programme Schemes 2021/22	177
Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25	179
Glossary	188

Foreword

Local Policy

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

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

The Council's Vision continues to be that we aim to ensure that the Ribble Valley is:

Our Vision

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

We believe that this Vision reflects our shared aim for the Borough, which has the highest quality of environment for those who live in and visit the area. It recognises that people must have a high quality of life; that suitable homes are available to meet their diverse needs and that they should be safe and feel safe. People should also be able to access the best services without having to travel long distances to receive them.

Key to the Council's Corporate Strategy is the Mission Statement of the council. The Council has adopted the following statement that sets out its role and responsibilities in relation to the communities it exists to serve:

Mission Statement

The council will provide high quality, affordable and responsive public services that develop the social and economic wellbeing of the Borough whilst safeguarding the rural nature of the area.

The role of the Council's financial planning process is to support the achievement of the Council's Corporate Strategy.

In order to deliver its Vision and provide a focus for how it delivers services, the council has agreed a set of five corporate ambitions. The Council's ambitions are deliberately limited to focus attention over the life of the Corporate Strategy. Each ambition has a number of objectives, underlying actions, and key measures of success, which should allow progress towards the achievement of the ambition to be monitored.

Above all **'We aim to be a well-managed council providing efficient services based on identified customer needs'** overarches all of our ambitions, 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 ambitions.

Foreword

Ambition 1	Ambition 2	Ambition 3	Ambition 4	Ambition 5
To ensure a well-managed council providing efficient services based on identified customer needs.	To sustain a strong and prosperous Ribble Valley.	To help make people's lives safer and healthier.	To protect and enhance the existing environmental quality of our area	To match the supply of homes in our area with the identified housing needs

Future and Current Pressures

Covid Pandemic

The Covid pandemic has had a major impact on individuals, businesses, public services and the economy. It is impossible to assess when the pandemic will end. We will continue to face both direct and indirect impacts of the Covid Pandemic in 2021/22.

- Direct: Expenditure falling on the council and losses in income.
- Indirect: How will the economy recover post pandemic and what impact will this have on council services, council tax payers, business rate payers, the high street, car parking income, leisure activities.

In March 2020 the Chancellor stated that councils would be fully funded for their costs in dealing with pandemic.

The Government have said that the Sales, Fees and Charges Compensation scheme will continue for the first 3 months of 2021/22. They have also announced £1.55bn Covid-19 Expenditure Pressures Grant for 2021/22. This is additional unringfenced funding. Ribble Valley is set to receive £242,180 in April 2021.

Business Rates

We will remain a member of the Lancashire Business Rate Pool Pilot next year. We will retain a levy which would otherwise be payable on any growth we receive above our baseline. We estimate this to be £692k, before payment of 10% is made to LCC.

As we do each year we have to make assumptions on the level of write-off's, appeals, growth, reliefs etc. This is difficult in any year however made much worse next year due to the Covid pandemic.

Beyond next year we await the outcome of the delayed reforms to Business Rate Retention which could have a significant impact on how much income we could expect to retain in future to support our budget.

Foreword

New Homes Bonus

Our NHB allocation for next year is £1,515,848. There will be no legacy payment in respect of 2020/21, and also in respect of 2021/22 in forthcoming years. The threshold over which the bonus is paid remains at 0.4 per cent.

The Government aim to implement reforms to the scheme in 2022/23. The New Homes Bonus makes up a considerable part of our funding and we are currently relying on £1.105m each year to fund our revenue budget.

We will need to consider alternatives to funding our budget going forward given the impending reforms.

The expected balance of unused New Homes Bonus at the 31 March 2021 is £2.8m. If the scheme were to cease fully in 2022/23 the unused New Homes Bonus could cover the funding gap on our revenue budget for 2022/23 and 2023/24.

Fair Funding Review

We await the outcome of the Fair Funding Review which has been pushed back a further year. The impact of the review will no doubt be significant and we will keep the Budget Working Group updated with any developments.

Difficulties in Recruitment and Retention

We have continued to face difficulties in retaining and recruiting to posts particularly those requiring professionally qualified staff. This has been exacerbated due to the Covid pandemic. We now have a number of vacancies across the council and we may have to look again at the remuneration packages we offer

Ongoing cost of Planning Appeals:

This includes the cost of defending appeals by our own staff and also the engagement of consultants and barristers to act on our behalf There are a number of appeals which are current.

This also includes costs awarded against the Council by the Planning Inspector at appeal stage, both settled and outstanding. There may be future cost decisions against the Council when defending planning appeals.

There is also a Judicial Review brought by the Council against the Planning Inspectorate decision to award planning permission on land at Chatburn Road, Clitheroe.

Revenue Impact of Capital Programme

The revenue implications of the capital programme for 2021/22 have been built into the revenue budget.

Income Streams

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

Foreword

Consideration of Inflation and Interest Rates

Inflation has been added to appropriate budgets at 2.0% for price increases.

The pay award for 2021/22 is at an early stage with the employer side awaiting a formal submission from the unions. We have allowed for a 2% increase in pay. Every 1% adds approximately £70,000 to our revenue budget.

The prospects for interest rates are regularly reviewed.

Obviously the prospects for inflation and interest rates will need to be closely monitored

Savings Considerations

The budget reports presented to each service committee included any identified savings for 2021/22. These will be monitored closely throughout the year to ensure they are achieved.

Use of Reserves and Balances

Careful consideration is given to the use of reserves and balances when setting the budget to ensure that future budgets are sustainable.

Robustness of the Estimates and Balances and Reserves

The requirement for financial reserves is acknowledged in statute. It is a specific requirement of section 25 of the Local Government Act 2003 for the Chief Financial Officer to report on the robustness of the budget and the adequacy of the Council's balances and reserves.

The level of balances to retain is a matter of professional judgement but should be set in the context of the authority's medium-term financial strategy and the risks facing the authority.

The opinion of the Director of Resources, especially bearing in mind the record of strong budgetary control at the council, is that the minimum level of balances that should be held is £700,000, as shown in the Medium-Term Financial Strategy.

In 2021/22 we estimate that £400,000 will be taken from balances to support the budget. The revised estimate for 2020/21 looks to take £186,411 from general balances. The table below summarises the anticipated movement on general fund balances.

General Fund Balances - Forecast	2020/21	2021/22
	£	£
Brought Forward	2,375,646	2,189,235
(Use of)/Contribution to Balances	-186,411	-400,000
Carried Forward	2,189,235	1,789,235

Careful consideration has been given to the use of reserves and balances in setting the budget to ensure that future budgets are also sustainable. The earmarked reserves are judged to be adequate to meet the commitments and forecast expenditure facing the Council.

Foreword

The table below summarises the anticipated movement of earmarked reserves, including those movements relating to financing the capital programme.

Earmarked Reserves - Forecast	2020/21	2021/22
	£	£
Brought Forward	9,765,768	13,379,317
Net (Use of)/Contribution to Balances	3,613,549	-2,204,339
Carried Forward	13,379,317	11,174,978

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 2021/22 this Council has set the level of band D council tax at £155.69. The total Band D Council tax is calculated by dividing the aggregate of the Council's expenditure to be met from the council tax and the Lancashire County Council, Lancashire Police and Crime Commissioner and Lancashire Combined Fire Authority precept by the council tax base.

The council tax base is the number of band D equivalent properties in the Council's area and it represents the amount of income that would be raised from a council tax levy of £1.00 at band D level.

The table below shows the components of total Council Tax for each Band A to H for 2021/22, 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	103.79	970.79	150.97	48.18	1,273.73
B	121.09	1,132.59	176.13	56.21	1,486.02
C	138.39	1,294.39	201.29	64.24	1,698.31
D	155.69	1,456.19	226.45	72.27	1,910.60
E	190.29	1,779.79	276.77	88.33	2,335.18
F	224.89	2,103.39	327.09	104.39	2,759.76
G	259.48	2,426.98	377.42	120.45	3,184.33
H	311.38	2,912.38	452.90	144.54	3,821.20

Please Note: The total council tax payable in an individual parish will be dependent upon the level of Parish Precept. Please see pages 8 and 9 for further details.

Council Tax

Shown below is a comparison of Ribble Valley Borough Council's total Band D Council Tax for 2020/21 and 2021/22 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).



2021/22 Council Tax at Band D

The table below shows the 2021/22 Council Tax at Band D for each of the borough's parishes.

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
6,000	Aighton, Bailey & Chaigley	1,456.19	226.45	72.27	155.69	12.77	1,923.37
4,000	Balderstone	1,456.19	226.45	72.27	155.69	20.10	1,930.70
14,430	Barrow	1,456.19	226.45	72.27	155.69	23.35	1,933.95
1,624	Bashall Eaves, Great Mitton & Little Mitton	1,456.19	226.45	72.27	155.69	7.73	1,918.33
21,960	Billington & Langho	1,456.19	226.45	72.27	155.69	10.22	1,920.82
17,000	Bolton by Bowland, Gisburn Forest & Sawley	1,456.19	226.45	72.27	155.69	34.91	1,945.51
2,167	Bowland Forest (High)	1,456.19	226.45	72.27	155.69	30.10	1,940.70
1,200	Bowland Forest (Low)	1,456.19	226.45	72.27	155.69	15.00	1,925.60
900	Bowland with Leagram	1,456.19	226.45	72.27	155.69	10.71	1,921.31
11,372	Chatburn	1,456.19	226.45	72.27	155.69	29.08	1,939.68
8,678	Chipping	1,456.19	226.45	72.27	155.69	16.72	1,927.32
3,000	Clayton le Dale	1,456.19	226.45	72.27	155.69	5.83	1,916.43
117,079	Clitheroe	1,456.19	226.45	72.27	155.69	20.52	1,931.12
0	Dinckley	1,456.19	226.45	72.27	155.69	0.00	1,910.60
0	Downham	1,456.19	226.45	72.27	155.69	0.00	1,910.60
500	Dutton	1,456.19	226.45	72.27	155.69	4.76	1,915.36
5,500	Gisburn	1,456.19	226.45	72.27	155.69	24.23	1,934.83
8,000	Grindleton	1,456.19	226.45	72.27	155.69	22.28	1,932.88
0	Horton	1,456.19	226.45	72.27	155.69	0.00	1,910.60
1,000	Hothersall	1,456.19	226.45	72.27	155.69	13.16	1,923.76
79,093	Longridge	1,456.19	226.45	72.27	155.69	26.87	1,937.47
0	Mearley	1,456.19	226.45	72.27	155.69	0.00	1,910.60
25,000	Mellor	1,456.19	226.45	72.27	155.69	25.38	1,935.98
0	Newsholme	1,456.19	226.45	72.27	155.69	0.00	1,910.60
2,000	Newton	1,456.19	226.45	72.27	155.69	13.89	1,924.49
1,000	Osbaldeston	1,456.19	226.45	72.27	155.69	9.52	1,920.12
0	Paythorne	1,456.19	226.45	72.27	155.69	0.00	1,910.60
1,600	Pendleton	1,456.19	226.45	72.27	155.69	14.29	1,924.89

2021/22 Council Tax at Band D

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
3,298	Ramsgreave	1,456.19	226.45	72.27	155.69	11.65	1,922.25
10,836	Read	1,456.19	226.45	72.27	155.69	18.65	1,929.25
9,826	Ribchester	1,456.19	226.45	72.27	155.69	14.84	1,925.44
6,500	Rimington & Middop	1,456.19	226.45	72.27	155.69	27.90	1,938.50
15,880	Sabden	1,456.19	226.45	72.27	155.69	29.24	1,939.84
4,800	Salesbury	1,456.19	226.45	72.27	155.69	25.13	1,935.73
8,400	Simonstone	1,456.19	226.45	72.27	155.69	16.73	1,927.33
2,050	Slaidburn & Easington	1,456.19	226.45	72.27	155.69	13.49	1,924.09
1,500	Thornley with Wheatley	1,456.19	226.45	72.27	155.69	8.88	1,919.48
0	Twiston	1,456.19	226.45	72.27	155.69	0.00	1,910.60
13,500	Waddington	1,456.19	226.45	72.27	155.69	29.93	1,940.53
7,490	West Bradford	1,456.19	226.45	72.27	155.69	20.41	1,931.01
60,823	Whalley	1,456.19	226.45	72.27	155.69	34.60	1,945.20
18,717	Wilpshire	1,456.19	226.45	72.27	155.69	17.35	1,927.95
6,886	Wiswell	1,456.19	226.45	72.27	155.69	38.04	1,948.64
0	Worston	1,456.19	226.45	72.27	155.69	0.00	1,910.60
503,609							

Revenue Budget Summary

	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Community Services Committee	4,205,110	4,367,450	4,167,170
Economic Development Committee	311,360	304,580	314,050
Health and Housing Committee	1,109,870	733,360	1,053,130
Planning and Development Committee	570,540	393,910	586,760
Policy and Finance Committee	2,195,210	2,155,260	2,257,180
Committee Net Requirements	8,392,090	7,954,560	8,378,290
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-1,103,640	-885,330	-889,470
- <i>Replace with Minimum Revenue Provision</i>	117,667	115,496	107,240
Total Expenditure	7,406,117	7,184,726	7,596,060
External Interest – Payable	6,020	6,020	5,510
Interest – Earned	-75,000	-48,000	-50,000
New Homes Bonus Grant	-1,758,302	-1,770,952	-1,515,848
Lower Tier Services Grant	0	0	-57,696
Rural Services Delivery Grant	-107,921	-107,921	-113,250
Contingency for Refuse Vehicle Repairs and Maintenance	50,000	0	0
Contingency for Edisford Car Park Extension Feasibility Study	10,000	0	10,000
Contingency for Potential Uncompensated Lost Income due to Covid-19	0	0	150,000
Business Rates			
- Retained Rates Income	-447,301	-447,301	-379,936
- Renewable Energy	-96,180	-100,000	-95,687
- Section 31 Grant for Business Rates	-1,252,043	-3,942,197	-1,196,502
- 10% of Retained Levy – Payable to LCC under Pooling Arrangements	67,385	72,529	69,296
- Share of Business Rates Deficit/(Surplus) on Collection Fund	-252,894	-252,894	2,725,770
Less Added to/(taken from) Earmarked Reserves			
- <i>Relating to Community Services Committee</i>			
Community Safety Reserve	-14,340		-14,620
Refuse Collection Reserve	-8,910	-9,260	-9,210
Food Festival Reserve	-5,460	1,700	-8,600
LA Parks Improvement Funding Reserve		-6,510	
Equipment Reserve		-4,000	
Amenity Cleansing Reserve	-4,920		
- <i>Relating to Policy & Finance Committee</i>			
Elections Reserve	30,000	30,000	30,000
Repairs and Maintenance Reserve		-27,950	
Equipment Reserve		-17,190	

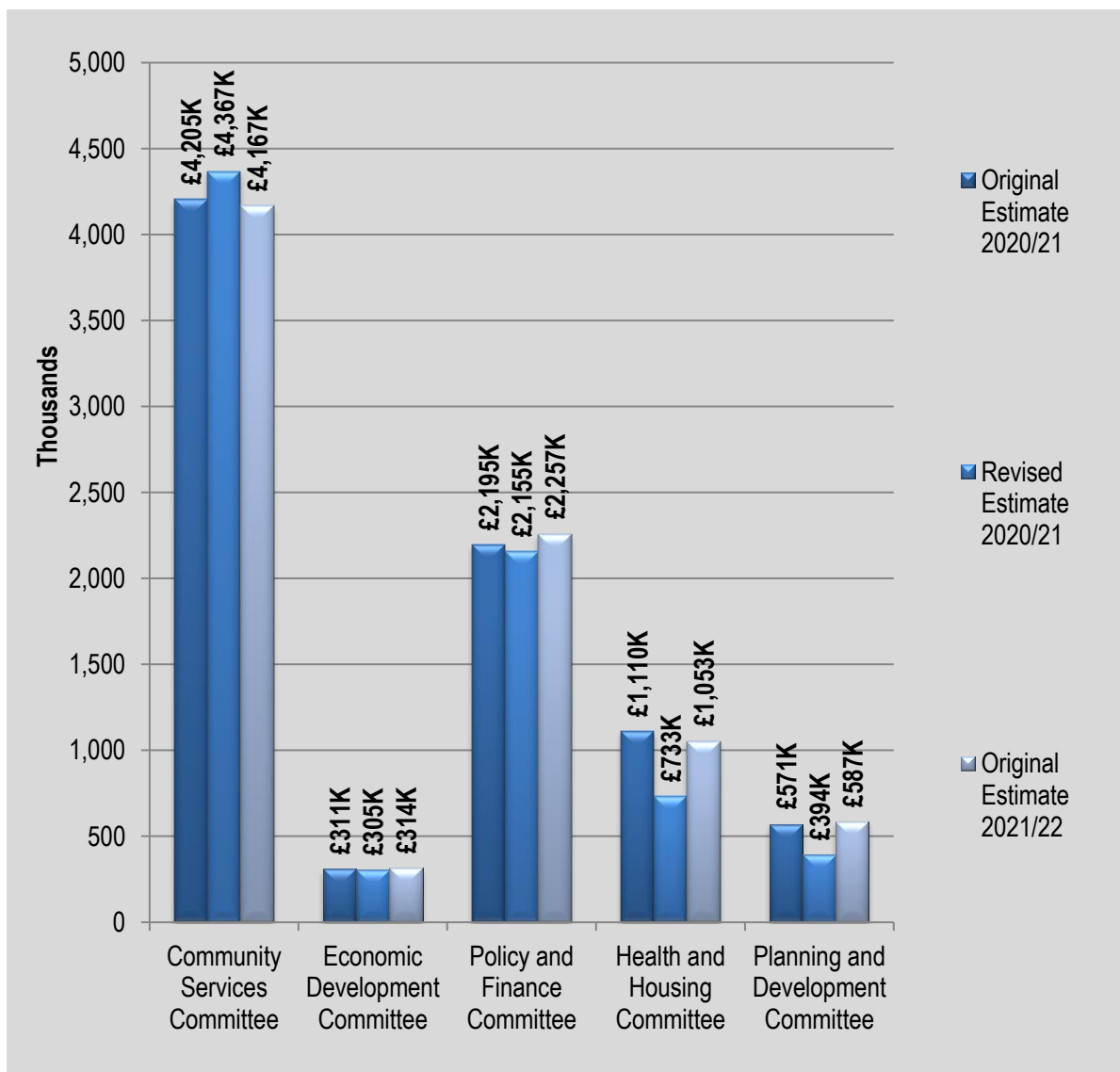
Revenue Budget Summary

	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Cyber Resilience Grant Reserve		3,000	-13,600
Two Way Radio Reserve		-300	
LCTS New Burdens Grant Reserve		-1,600	
Business Rates Growth Reserve		-29,750	
Flood Resilience Reserve		-2,000	
Parish Grants Reserve		-1,940	
VAT Shelter Reserve		6,410	
Invest to Save Reserve		5,510	5,510
Pensions Triennial Revaluation Reserve	38,700		
Revaluation Reserve	2,190	2,190	2,190
<i>- Relating to Health & Housing Committee</i>			
Equipment Reserve		-2,230	-500
Government Housing Grants Reserve	-36,320	21,720	42,820
Business Rates Growth Reserve		-480	
Capital Reserve Fund		266,610	
<i>- Relating to Planning & Development Committee</i>			
Building Control Fee Earning Reserve	-16,150	3,850	-23,500
Pendle Hill Users Reserve		-2,180	
Capital Reserve		51,170	
Planning Reserve		-2,000	
Business Rates Growth Reserve		-1,990	
<i>- Corporate Movements in Reserves</i>			
New Homes Bonus Reserve	653,302	665,952	410,848
Business Rates Volatility Reserve			-97,015
Business Rates S31 Grant Adjustment Reserve		2,578,153	-2,578,153
Business Rates Growth Reserve	1,105,519	1,216,196	659,663
Post LSVT Pensions Reserve	-36,512	-36,512	-36,512
General Balances	-142,812	-186,411	-400,000
Net Expenditure	5,114,168	5,114,168	5,117,038
Parish Precepts	507,581	507,581	503,609
Budget Requirement	5,621,749	5,621,749	5,620,647
Less Settlement Funding Assessment			
Business Rates Baseline Funding	-1,354,393	-1,354,393	-1,354,393
Council Tax (Surplus)/Deficit	-81,910	-81,910	-24,995
Precept	4,185,446	4,185,446	4,241,259
Taxbase	23,623	23,623	24,007
Council Tax	155.69	155.69	155.69
Council Tax (including Parishes)	177.18	177.18	176.67

Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Community Services Committee	4,205,110	4,367,450	4,167,170
Economic Development Committee	311,360	304,580	314,050
Health and Housing Committee	1,109,870	733,360	1,053,130
Planning and Development Committee	570,540	393,910	586,760
Policy and Finance Committee	2,195,210	2,155,260	2,257,180
Committee Net Requirements	8,392,090	7,954,560	8,378,290

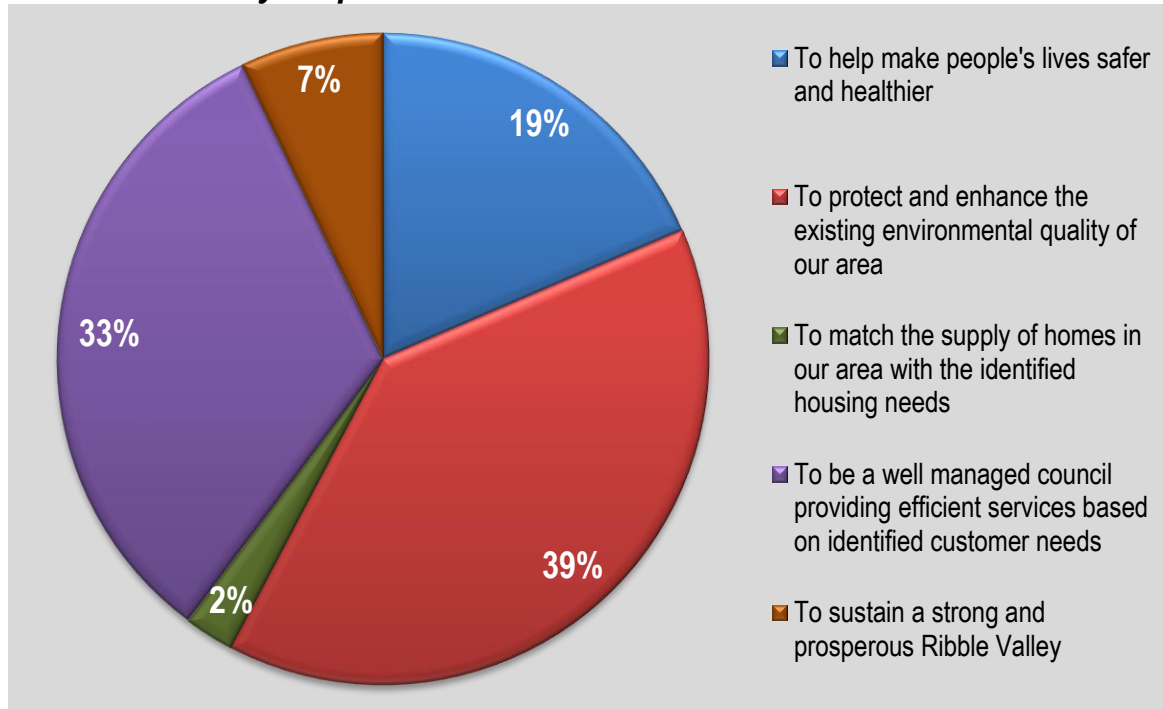
Comparison of Requirements by Committee



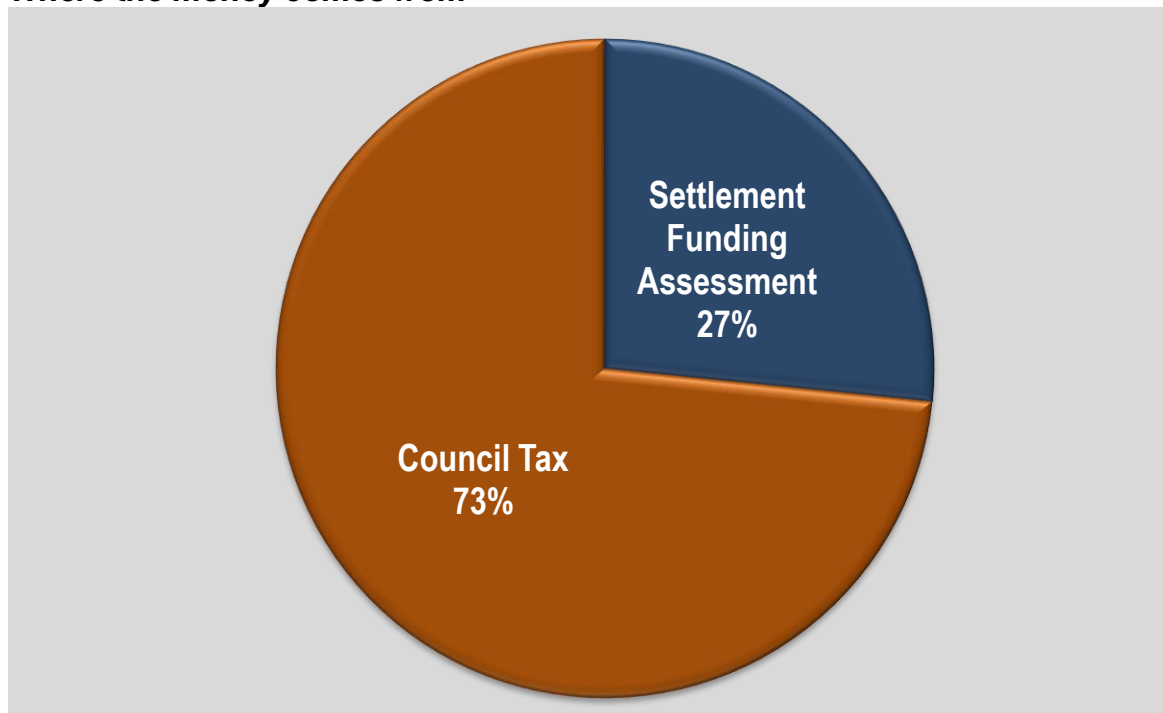
Summary of 2021/22 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2021/22 revenue budget. Also shown are the main sources of funding.

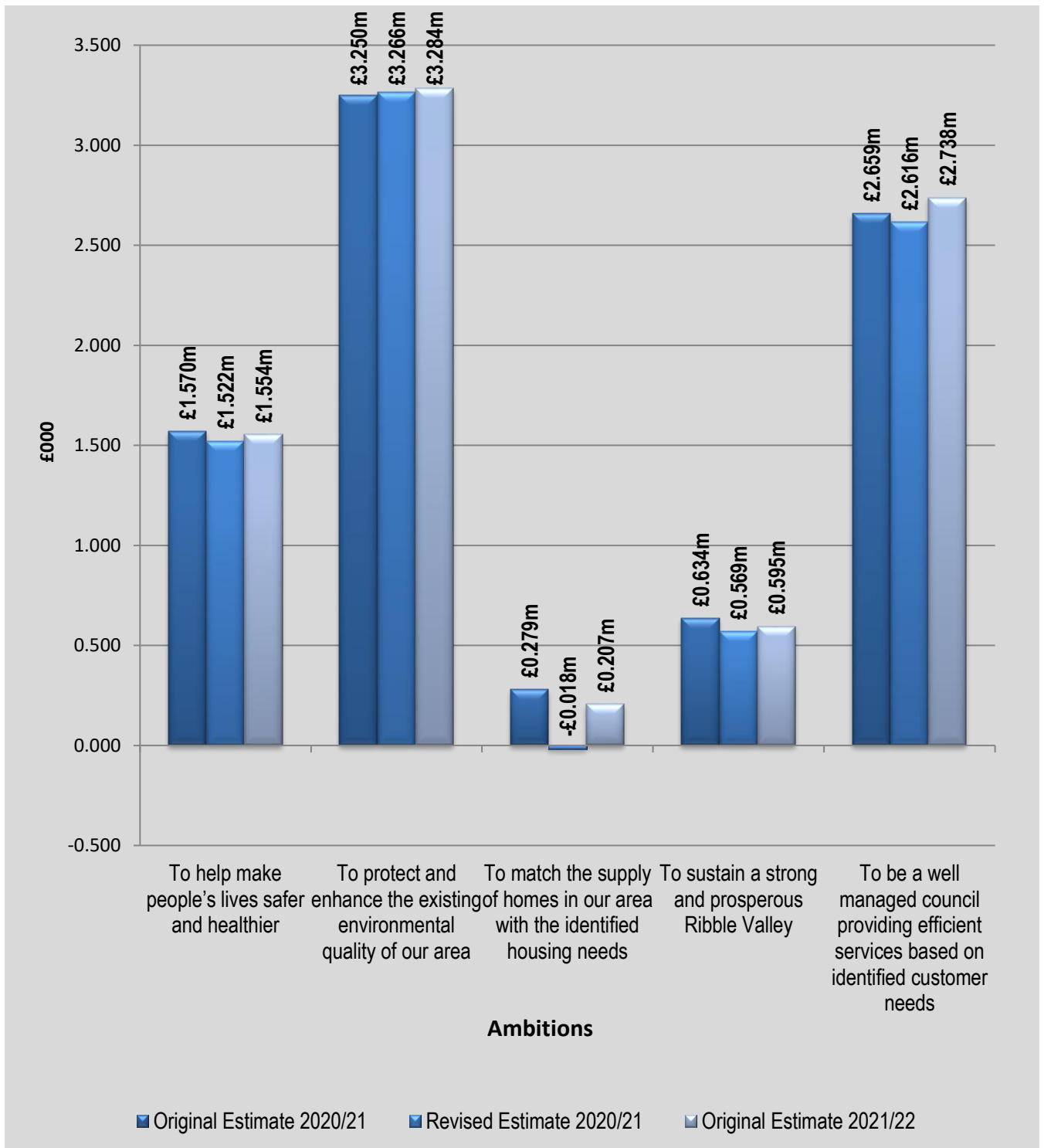
Where the money is spent



Where the money comes from



Links to Council Ambitions



Index

Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Committee:	Community Services			
Division:	Administration: admn			
Sub Division:	Administration: eadm			
29	COMMD - Community Services Department	0	0	0
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
Division:	Highway Services: bhjh			
Sub Division:	Highway Maintenance: ahgh			
32	HWREP - Highway Repairs	15,060	15,700	15,650
	<i>Total for Sub Division Highway Maintenance</i>	<i>15,060</i>	<i>15,700</i>	<i>15,650</i>
Sub Division:	Rivers and Drainage: alll			
33	CULVT - Culverts & Water Courses	18,550	18,890	19,070
33	DRAIN - Private Drains	1,960	1,980	2,030
34	RIVBK - Riverbank Protection	4,180	3,180	4,210
	<i>Total for Sub Division Rivers and Drainage</i>	<i>24,690</i>	<i>24,050</i>	<i>25,310</i>
Sub Division:	Seats, signs and shelters: ammm			
34	BUSSE - Bus Shelters	17,790	12,990	18,230
34	SEATS - Roadside Seats	8,140	8,370	8,360
34	SIGNS - Street Nameplates & Signs	37,400	38,280	44,430
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>63,330</i>	<i>59,640</i>	<i>71,020</i>
	<i>Total for Division Highway Services</i>	<i>103,080</i>	<i>99,390</i>	<i>111,980</i>
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			
35	STCLE - Street Cleansing	375,470	384,860	389,000
	<i>Total for Sub Division Street Cleansing</i>	<i>375,470</i>	<i>384,860</i>	<i>389,000</i>
Sub Division:	Public Conveniences: pub			
37	BBYBW - Bolton by Bowland Toilets	15,300	14,900	14,950
37	BERRY - Berry Lane Toilets	8,310	7,900	7,880
38	BRUNG - Brungerley Park Toilets	10	10	10
38	CASFD - Castle Field Toilets	14,010	14,920	12,440
38	CHPPG - Chipping Toilets	16,030	15,210	15,280
39	CHRWK - Church Walk Toilets	17,640	16,840	16,460
39	CHTBN - Chatburn Toilets	5,360	5,330	5,400

Index

Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
40	DNHAM - Downham Toilets	21,250	21,010	20,160
41	DNSOP - Dunsop Bridge Toilets	10,740	10,970	10,790
41	EDISF - Edisford Park Toilets	15,810	13,610	13,860
41	HRSTG - Hurst Green Toilets	9,260	10,450	9,050
42	KINGS - King Street Longridge Toilets	2,630	2,630	2,670
42	MKTGN - Clitheroe Market Gents Toilets	3,480	4,410	4,180
43	MKTLD - Clitheroe Market Ladies Toilets	3,480	4,410	4,180
43	PCADM - Public Conveniences Administration	0	0	0
44	RIBCH - Ribchester Toilets	20,440	19,620	19,280
45	SBDEN - Sabden Toilets	9,790	14,130	8,990
45	SLDBN - Slaidburn Toilets	20,780	19,400	19,450
46	WHLLY - Whalley Toilets	16,080	19,410	18,160
46	WOONE - Woone Lane Toilets	150	150	150
	Total for Sub Division Public Conveniences	210,550	215,310	203,340
Sub Division:	Refuse Collection & Disposal: wcol			
46	LITTR - Litter Bins	18,910	19,240	19,410
46	PAPER - Waste Paper and Card Collection	191,780	199,860	218,760
47	RCOLL - Refuse Collection	1,479,870	1,558,770	1,513,690
49	RPBIN - Chargeable Replacement Waste Bins	0	-18,360	0
50	TFRST - Waste Transfer Station	104,440	106,870	106,560
50	TRREF - Trade Refuse	-21,370	-20,310	-4,240
	Total for Sub Division Refuse Collection & Disposal	1,773,630	1,846,070	1,854,180
	Total for Division Environmental Services	2,359,650	2,446,240	2,446,520
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
51	CRIME - Crime and Disorder	59,900	41,880	60,520
	Total for Sub Division Community Safety	59,900	41,880	60,520
	Total for Division Community Safety	59,900	41,880	60,520
Division:	Tourism and Arts: cult			
Sub Division:	Arts: entp			
52	ARTDV - Art Development	35,220	35,520	35,690
52	PLATG - Platform Gallery and Visitor Information	137,140	151,930	140,990
	Total for Sub Division Arts	172,360	187,450	176,680

Index

Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Sub Division:	Food Festival: food			
54	CRFDF - Clitheroe Food Festival 2020	21,390	0	21,890
55	FDFST - Clitheroe Food Festival 2019	0	-1,700	0
	Total for Sub Division Food Festival	21,390	-1,700	21,890
Sub Division:	Museums: musm			
55	MCAFE - Museum Cafe	25,550	20,880	15,180
56	MUSEM - Castle Museum	283,920	261,340	252,790
	Total for Sub Division Museums	309,470	282,220	267,970
	Total for Division Tourism and Arts	503,220	467,970	466,540
Division:	Transportation: dtrn			
Sub Division:	Pay and Display Car Parks: acap			
57	AUMCP - Auction Mart (Market) Car Park	-29,700	-7,450	-30,220
58	BARCP - Barclay Rd Car Park	2,780	7,010	2,870
58	CHPCP - Chipping Car Park	-30	740	90
59	CHSCP - Chester Avenue Car Park	-8,940	1,080	-9,050
60	CHUCP - Church Walk/Railway View	-52,790	-3,400	-53,680
60	DUNCP - Dunsop Bridge,Car Park	-1,880	-3,620	-1,650
61	EDFCP - Edisford Car Park	-28,990	-16,120	-29,300
61	HOLCP - Holden Street Car Park	2,570	4,780	2,680
62	LOWCP - Lowergate Car Park	-50,360	-18,820	-51,310
62	MARCP - Mardale Road Car Park	6,410	6,250	6,600
63	MITCP - Mitchell Street Car Park	190	420	200
63	NORCP - North Street Car Park	670	2,410	770
64	PARCP - Parson Lane / Station Rd Car Park	-1,570	-1,550	-1,600
64	RIBCP - Ribchester Car Park	-3,360	-2,170	-3,470
65	SABCP - Sabden Car Park	2,580	2,940	2,740
65	SLDCP - Slaidburn Car Park	2,190	2,430	1,860
66	WELCP - Wellgate Car Park	-610	-580	-620
66	WHLCP - Whalley Road Car Park	-1,900	470	-1,930
	Total for Sub Division Pay and Display Car Parks	-162,740	-25,180	-165,020
Sub Division:	Car Parks: acar			
67	BLKCP - Black Hill Car Park, Sabden	4,630	4,790	4,750
67	BOWCP - Main Street,Car Park,Bolton-by-Bowland	3,330	3,350	3,360
67	CAVCP - Chester Avenue Park & Ride Car Park	5,550	5,670	5,680

Index

Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
68	CPADM - Car Park Administration - Off Street	0	0	0
69	FELCP - Fell Brow,Car Park,Longridge	620	640	630
69	GRECP - Greenside,Car Park,Ribchester	3,510	3,420	3,410
70	MERCP - Mersey St Car Park, Longridge	2,700	2,780	2,770
70	MOSCP - Moss St/Corporation St, Clitheroe	1,750	1,600	1,580
70	PENCP - Highmoor, Pendle Rd Car Park	5,060	5,210	5,190
70	SCLCP - Southern Close, Lridge Car Park	2,310	2,390	2,380
	Total for Sub Division Car Parks	29,460	29,850	29,750
	Total for Division Transportation	-133,280	4,670	-135,270
Division:	Crime Prevention: ecrm			
Sub Division:	Crime Prevention: crdd			
71	CCTEL - Closed Circuit Television	140,480	142,860	147,570
	Total for Sub Division Crime Prevention	140,480	142,860	147,570
	Total for Division Crime Prevention	140,480	142,860	147,570
Division:	Depots and Transport: etrn			
Sub Division:	Depots: depo			
72	LDEPO - Longridge Depot	0	0	0
72	SDEPO - Salthill Depot	0	0	0
	Total for Sub Division Depots	0	0	0
Sub Division:	Refuse Collection Vehicles: dsco			
74	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
74	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle	0	0	0
75	RCUVA - VF19 CUV Refuse Vehicle	0	0	0
75	RDKAA - VN17 DKA Dennis Disposal Vehicle	0	0	0
76	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle	0	0	0
76	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle	0	0	0
77	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle	0	0	0
77	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle	0	0	0
78	RJZPA - PK63 JZP Mercedes	0	0	0
78	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
79	RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle	0	0	0
79	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle	0	0	0
80	RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle	0	0	0

Index

Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<i>Total for Sub Division Refuse Collection Vehicles</i>	0	0	0
Sub Division:	Grounds Maintenance Vehicles: dsoj			
80	GAUKA - PE19 AUK Grounds Maintenance Vehicle	0	0	0
81	GBBKA - PO68 BBK Kubota Mowing Machine	0	0	0
81	GBNVA - PO67 BNV Kubota Mowing Machine	0	0	0
82	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
82	GDXDA - YR18 DXD Grounds Maintenance Vehicle	0	0	0
83	GHHZA - PL66 HHZ Grounds Maint Vehicle	0	0	0
83	GHYJA - PO15 HYJ Ground Maint Vehicle	0	0	0
83	GKJJA - Ford Transit - PE60 KJJ	0	0	0
84	GMSUA - AF68 MSU Grounds Maint Vehicle	0	0	0
84	GMSXA - AF68 MSX Grounds Maint Vehicle	0	0	0
85	GMZLA - PO16 MZL Grounds Maint Vehicle	0	0	0
85	GPLAN - PLANT Grounds Maintenance	0	0	0
86	GTVAA - YR18 TVA Ground Maint Vehicle	0	0	0
86	GUEPA - PN69 UEP Grounds Maintenance Vehicle	0	0	0
86	GWUCA - PJ63 WUC Grounds Maint Vehicle	0	0	0
87	GYVKA - PE15 YVK Grounds Maint Vehicle	0	0	0
	<i>Total for Sub Division Grounds Maintenance Vehicles</i>	0	0	0
Sub Division:	Car Parks Vehicles: vcpa			
87	CFCGA - CX68 FCG Fiat Doblo Cargo	0	0	0
88	CWEKA - Vauxhall Combo Cargo Van MM19 WEK	0	0	0
	<i>Total for Sub Division Car Parks Vehicles</i>	0	0	0
Sub Division:	Works Vehicles: vehl			
88	EAVNA - PE19 AVN Works Admin Vehicle	0	0	0
88	EGZEA - CX17 GZE Fiat Ducato High Roof Van	0	0	0
89	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
89	EHKNA - PK60 HKN Ford Ranger	0	0	0
90	EHROA - PL68 HRO Iveco Daily Tipper	0	0	0
90	EPZFA - YP66 PZF Works Admin Vehicle	0	0	0
	<i>Total for Sub Division Works Vehicles</i>	0	0	0
Sub Division:	Plant: vpla			
91	FLIFT - Forklift Truck	0	0	0
91	PLANT - Other Plant	0	0	0
91	SHOVL - JCB Waste Master Loadall	0	0	0

Index

Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
92	SMJET - Small Jetter Unit	0	0	0
92	STEAM - Steam Cleaner	0	0	0
92	VWASH - Vehicle Wash	0	3,300	0
	<i>Total for Sub Division Plant</i>	0	3,300	0
Sub Division:	Administration: vtmm			
92	TWOWR - Two Way Radio	0	0	0
93	VEHCL - Vehicle Workshop	0	0	0
94	WKSAD - Works Administration	0	34,360	0
	<i>Total for Sub Division Administration</i>	0	34,360	0
	<i>Total for Division Depots and Transport</i>	0	37,660	0
Division:	Sports & Recreation: spor			
Sub Division:	Parks & Recreation Grounds: pkgr			
95	CARVN - Caravan Site	-8,640	-16,380	-8,810
95	EDPIC - Edisford Picnic Area	-6,990	-4,860	-7,200
96	PKADM - Grounds Maintenance	0	0	0
97	ROEBN - Roefield Barn	-420	-420	-430
98	RVPRK - Ribble Valley Parks	605,470	558,150	547,490
	<i>Total for Sub Division Parks & Recreation Grounds</i>	589,420	536,490	531,050
Sub Division:	Swimming Pools: pool			
99	RPOOL - Ribblesdale Pool	323,570	312,750	267,120
	<i>Total for Sub Division Swimming Pools</i>	323,570	312,750	267,120
Sub Division:	Sports Centres: spcn			
102	EALLW - Edisford All Weather Pitch	42,750	56,090	46,430
	<i>Total for Sub Division Sports Centres</i>	42,750	56,090	46,430
Sub Division:	Sports Development: spdvd			
103	EXREF - Exercise Referral Scheme	82,830	87,170	86,560
104	SPODV - Sports Development	83,090	83,530	87,450
104	TAFUT - Together an Active Future	0	0	0
	<i>Total for Sub Division Sports Development</i>	165,920	170,700	174,010
	<i>Total for Division Sports & Recreation</i>	1,121,660	1,076,030	1,018,610
Division:	Grants and Subscriptions: tgrn			
Sub Division:	Annual Grants: tggg			
105	GRSRC - Grants & Subscriptions - Community	1,060	1,090	1,090

Index

Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<i>Total for Sub Division Annual Grants</i>	1,060	1,090	1,090
Sub Division:	Non recurring Grants: tgjj			
105	CULTG - Culture Grants	5,110	5,140	5,130
105	RECUK - Recreation Grants	34,580	34,770	34,700
106	SPOGR - Sports Grants	5,990	6,110	6,080
106	XMASL - Xmas Lights & RV in Bloom	3,660	3,640	3,700
	<i>Total for Sub Division Non recurring Grants</i>	49,340	49,660	49,610
	<i>Total for Division Grants and Subscriptions</i>	50,400	50,750	50,700
	Total for Committee: Community Services	4,205,110	4,367,450	4,167,170

Committee:	Economic Development			
Division:	Economic Development/Promotion: bdaa			
Sub Division:	Economic Development/Promotion: ceco			
107	ALBNM - Albion Mill	190	-700	340
107	INDDV - Economic Development	192,300	177,630	191,210
107	RHSSF - Reopening High Streets Safely Fund	0	4,720	0
	<i>Total for Sub Division Economic Development/Promotion</i>	192,490	181,650	191,550
	<i>Total for Division Economic Development/Promotion</i>	192,490	181,650	191,550
Division:	Tourism: tour			
Sub Division:	Tourism: tour			
108	TURSM - Tourism and Events	118,870	122,930	122,500
	<i>Total for Sub Division Tourism</i>	118,870	122,930	122,500
	<i>Total for Division Tourism</i>	118,870	122,930	122,500
	Total for Committee: Economic Development	311,360	304,580	314,050

Committee:	Policy and Finance			
Division:	Chief Executives Department: cex			
Sub Division:	Chief Executives: fces			
109	CEXEC - Chief Executives Department	16,500	0	0
	<i>Total for Sub Division Chief Executives</i>	16,500	0	0
	<i>Total for Division Chief Executives Department</i>	16,500	0	0

Index

Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>Division:</i>	Management and Administration: fadm			
Sub Division:	Corporate Management: fcpm			
112	CORPM - Corporate Management	344,540	356,270	353,190
	Total for Sub Division Corporate Management	344,540	356,270	353,190
Sub Division:	Policy & Performance: perf			
112	CSERV - Corporate services	167,810	157,170	171,400
	Total for Sub Division Policy & Performance	167,810	157,170	171,400
	Total for Division Management and Administration	512,350	513,440	524,590
<i>Division:</i>	Office Accomodation: fbaa			
Sub Division:	Office and Civic Accomodation: foff			
113	CIVST - Civic Suite	0	0	0
114	CLOFF - Council Offices	0	0	0
	Total for Sub Division Office and Civic Accomodation	0	0	0
	Total for Division Office Accomodation	0	0	0
<i>Division:</i>	Civil Defence: fciv			
Sub Division:	Civil Defence: fcvd			
116	CIARA - Storm Ciara Response	0	2,000	0
117	EMERG - Community Safety	63,710	66,410	65,300
117	ERNET - Emergency Radio Network	0	300	0
	Total for Sub Division Civil Defence	63,710	68,710	65,300
	Total for Division Civil Defence	63,710	68,710	65,300
<i>Division:</i>	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			
118	CLTAX - Council Tax	368,430	395,430	381,900
119	NNDRC - National Non Domestic Rates	48,840	53,710	53,320
	Total for Sub Division Council Tax & Business Rates	417,270	449,140	435,220
	Total for Division Tax Collection	417,270	449,140	435,220
<i>Division:</i>	Democracy: fdem			
Sub Division:	Electoral Administration: fell			
120	ELADM - Election Administration	31,200	32,090	34,910
120	ELECT - Register of Electors	107,110	93,140	109,510

Index

Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<i>Total for Sub Division Electoral Administration</i>	138,310	125,230	144,420
Sub Division:	Democratic & Civic Expenses: fgen			
120	CIVCF - Civic Functions	60,520	40,680	62,100
121	COSDM - Cost of Democracy	504,140	483,220	506,740
122	FREED - Freedom of the Borough	7,500	0	7,650
	<i>Total for Sub Division Democratic & Civic Expenses</i>	572,160	523,900	576,490
	<i>Total for Division Democracy</i>	710,470	649,130	720,910
Division:	General Purposes: fmis			
Sub Division:	Licensing: falc			
123	LICSE - Licensing	33,210	46,690	40,750
	<i>Total for Sub Division Licensing</i>	33,210	46,690	40,750
Sub Division:	Land Charges: faln			
124	LANDC - Land Charges	11,830	-5,430	13,100
	<i>Total for Sub Division Land Charges</i>	11,830	-5,430	13,100
Sub Division:	Grants & Subscriptions: fasu			
124	FGSUB - Grants & Subscriptions - Policy and Fin	168,030	160,740	175,640
125	PARGR - Parish Council Grants	0	1,940	0
	<i>Total for Sub Division Grants & Subscriptions</i>	168,030	162,680	175,640
Sub Division:	Estates: fest			
125	ESTAT - Estates	66,570	53,620	46,730
	<i>Total for Sub Division Estates</i>	66,570	53,620	46,730
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
126	LUNCH - Luncheon Clubs	15,930	16,050	16,250
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	15,930	16,050	16,250
Sub Division:	Superannuation, Audit Fees etc: foth			
126	FMISC - Policy & Finance Miscellaneous	78,340	108,310	125,630
127	SUPDF - Superannuation Deficiency Payments	101,000	92,920	93,060
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	179,340	201,230	218,690
	<i>Total for Division General Purposes</i>	474,910	474,840	511,160
Division:	Resources Department: resd			
Sub Division:	Computers: com			
127	COMPR - Computer Services	0	0	0

Index

Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<i>Total for Sub Division Computers</i>	0	0	0
Sub Division:	Resources Department: res			
128	RESOR - Resources Department	0	0	0
	<i>Total for Sub Division Resources Department</i>	0	0	0
	<i>Total for Division Resources Department</i>	0	0	0
	Total for Committee: Policy and Finance	2,195,210	2,155,260	2,257,180

Committee:	Health and Housing			
Division:	Benefits: bene			
Sub Division:	Benefits: bene			
133	CTBEN - Localised Council Tax Support Admin	169,420	151,820	167,920
133	HGBEN - Housing Benefits	143,370	120,190	146,590
135	UCRED - Universal Credit	15,790	22,680	22,400
	<i>Total for Sub Division Benefits</i>	328,580	294,690	336,910
	<i>Total for Division Benefits</i>	328,580	294,690	336,910
Division:	Highway Services: bhig			
Sub Division:	Common Land: akll			
135	COMNL - Common Land	2,350	2,450	2,400
	<i>Total for Sub Division Common Land</i>	2,350	2,450	2,400
	<i>Total for Division Highway Services</i>	2,350	2,450	2,400
Division:	Cemeteries & Crematoria: ecem			
Sub Division:	Cemeteries: ecem			
135	CLCEM - Clitheroe Cemetery	34,050	40,320	39,200
137	CLDCY - Closed Churchyards	9,220	5,220	5,320
	<i>Total for Sub Division Cemeteries</i>	43,270	45,540	44,520
	<i>Total for Division Cemeteries & Crematoria</i>	43,270	45,540	44,520
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
137	CLAIR - Clean Air	1,830	1,820	1,870
137	DOGWD - Dog Warden & Pest Control	121,810	112,800	126,750
138	ENVHT - Environmental Health Services	336,140	302,740	336,650

Index

Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<i>Total for Sub Division Environmental Health</i>	459,780	417,360	465,270
Sub Division:	Pollution: eepo			
139	CLAND - Contaminated Land	9,030	9,430	9,360
	<i>Total for Sub Division Pollution</i>	9,030	9,430	9,360
	<i>Total for Division Environmental Health</i>	468,810	426,790	474,630
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			
140	HSASS - Housing Associations	6,350	6,710	6,510
	<i>Total for Sub Division Housing Associations</i>	6,350	6,710	6,510
Sub Division:	Supporting People: hsaе			
140	AWARM - Affordable Warmth	410	410	70
140	CMGHH - Community Groups - Health & Housing	20,270	15,210	20,390
140	SUPPE - Supporting People	19,020	19,220	7,420
	<i>Total for Sub Division Supporting People</i>	39,700	34,840	27,880
	<i>Total for Division Enabling Activities</i>	46,050	41,550	34,390
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
141	CLMKT - Clitheroe Market	-37,670	-39,810	-38,660
	<i>Total for Sub Division Markets</i>	-37,670	-39,810	-38,660
	<i>Total for Division Trading Services</i>	-37,670	-39,810	-38,660
Division:	Homelessness: home			
Sub Division:	Homelessness - Hostels & Flats: home			
142	APLAC - Alma Place Unit	2,280	2,370	2,350
143	JARMS - Joiners Arms	40,090	41,990	42,840
	<i>Total for Sub Division Homelessness - Hostels & Flats</i>	42,370	44,360	45,190
Sub Division:	Homelessness - Other: homf			
144	HOMES - Homelessness Strategy	94,090	50,440	29,000
	<i>Total for Sub Division Homelessness - Other</i>	94,090	50,440	29,000
	<i>Total for Division Homelessness</i>	136,460	94,800	74,190
Division:	Private Sector Housing: priv			

Index

Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Sub Division:	Renovation Grants: reno			
145	IMPGR - Improvement Grants	71,260	79,010	74,200
	<i>Total for Sub Division Renovation Grants</i>	<i>71,260</i>	<i>79,010</i>	<i>74,200</i>
	<i>Total for Division Private Sector Housing</i>	<i>71,260</i>	<i>79,010</i>	<i>74,200</i>
Division:	Home Energy Conservation Act: qenr			
Sub Division:	Home Energy Conservation Act: qens			
146	HOMEE - Home Energy Conservation	5,910	6,570	6,130
	<i>Total for Sub Division Home Energy Conservation Act</i>	<i>5,910</i>	<i>6,570</i>	<i>6,130</i>
	<i>Total for Division Home Energy Conservation Act</i>	<i>5,910</i>	<i>6,570</i>	<i>6,130</i>
Division:	Other Council Property: srgy			
Sub Division:	Non HRA Council Property: srgg			
146	SHARE - Shared Ownership Rents	-450	-400	-460
	<i>Total for Sub Division Non HRA Council Property</i>	<i>-450</i>	<i>-400</i>	<i>-460</i>
	<i>Total for Division Other Council Property</i>	<i>-450</i>	<i>-400</i>	<i>-460</i>
Division:	Housing Strategy: stra			
Sub Division:	Housing Strategy: stra			
146	AFHOU - Affordable Rent Properties	0	-266,850	-3,000
147	HSTRA - Housing Strategy	45,300	49,020	47,880
	<i>Total for Sub Division Housing Strategy</i>	<i>45,300</i>	<i>-217,830</i>	<i>44,880</i>
	<i>Total for Division Housing Strategy</i>	<i>45,300</i>	<i>-217,830</i>	<i>44,880</i>
	Total for Committee: Health and Housing	1,109,870	733,360	1,053,130

Committee:	Planning and Development			
Division:	Planning & Building Control: apla			
Sub Division:	Planning: apol			
148	CORES - Core Strategy	0	2,000	0
148	LPLAN - Local Plan	304,160	142,620	250,660
148	PLANG - Planning Control & Enforcement	-21,600	55,440	30,800
149	PLANP - Planning Policy	107,370	99,180	110,510
	<i>Total for Sub Division Planning</i>	<i>389,930</i>	<i>299,240</i>	<i>391,970</i>
Sub Division:	Building Control: bdev			

Index

Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
149	BCFEE - Building Control Fee Earning	16,150	-3,850	23,500
150	BCNON - Building Control Non Fee Earning	69,240	58,470	74,210
	Total for Sub Division Building Control	85,390	54,620	97,710
	Total for Division Planning & Building Control	475,320	353,860	489,680
Division:	Conservation/Environment Imps: baaa			
Sub Division:	Environmental Enhancements: bhen			
151	AONBS - Area of Outstanding Natural Beauty	15,720	16,080	16,150
151	COUNT - Countryside Management	53,050	49,540	54,270
152	PENDU - Pendle Hill User Group	0	2,180	0
152	PRIML - Primrose Lodge	0	-48,670	0
	Total for Sub Division Environmental Enhancements	68,770	19,130	70,420
Sub Division:	Conservation: bjaa			
152	CONSV - Conservation Areas	8,510	8,970	8,710
	Total for Sub Division Conservation	8,510	8,970	8,710
	Total for Division Conservation/Environment Imps	77,280	28,100	79,130
Division:	Economic Development Departmnt: edev			
Sub Division:	Economic Development: edev			
152	ECPLA - Economic Development and Planning Dept	0	0	0
	Total for Sub Division Economic Development	0	0	0
	Total for Division Economic Development Departmnt	0	0	0
Division:	Grants & Subscriptions: grrr			
Sub Division:	Grants & Subscriptions: grrt			
155	PLSUB - Grants & Subscriptions - Planning	10,580	10,580	10,790
	Total for Sub Division Grants & Subscriptions	10,580	10,580	10,790
	Total for Division Grants & Subscriptions	10,580	10,580	10,790
Division:	Public Transport: tran			
Sub Division:	Public Transport Provision: trpr			
155	CINTR - Clitheroe Integrated Transport Scheme	7,360	1,370	7,160
	Total for Sub Division Public Transport Provision	7,360	1,370	7,160
	Total for Division Public Transport	7,360	1,370	7,160

Index

Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Committee: Planning and Development	570,540	393,910	586,760
Total for General Fund		8,392,090	7,954,560	8,378,290

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Committee:	Community Services			
Division:	Administration: admn			
Sub Division:	Administration: eadm			
Cost Centre	COMMD - Community Services Department			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	657,950	667,550	671,330
0101	Salaries Overtime	150	150	150
0103	Salaries First Aid Payments	880	910	910
0105	Enhanced Rates	3,650	3,590	3,540
0108	National Insurance Salaries	69,900	69,690	70,770
0109	Superannuation Salaries	123,870	115,480	115,550
0999	Lump Sum Superannuation Payment	-10,450	0	0
1011	Travel	360	360	370
1012	Subsistence	120	120	120
1013	Tuition Fees	3,130	2,500	3,190
1014	Study Books	40	40	40
1020	Advertising	1,040	1,040	1,060
1040	Employee Insurances	12,910	12,910	13,170
1051	Staff Medical Examinations	850	850	870
1055	Professional Subscriptions	2,730	2,730	2,780
1057	Gratuities	0	2,240	0
	Total for Employee Related Expenditure	867,130	880,160	883,850
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	180	180	180
	Total for Premises Related Expenditure	180	180	180
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	10,890	6,530	11,980
2646	Rail Fares	540	540	550
2651	Vehicle Insurance	2,140	2,140	2,180
2664	Car Parking	70	70	70
6002	Car Leasing Repayments	11,260	13,530	11,260
	Total for Transport Related Expenditure	24,900	22,810	26,040
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,230	2,230	2,270
2942	Refreshments	160	160	160
2961	Protective Clothing	110	110	110

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2968	Enterprise Agreements	2,020	3,930	2,060
2971	Printing & Stationery	4,280	1,500	4,370
2973	Photocopying	1,900	1,900	1,940
2976	Reference Books	590	590	600
2977	Newspapers	540	540	550
2981	Postages	4,960	4,960	5,060
2987	Telephone Lines	360	360	370
2998	Software Maintenance	5,480	5,480	5,590
3021	Subsistence	60	60	60
3022	Conference Expenses	2,720	720	2,770
3085	Consultants	0	1,670	0
3301	Security Phones	2,320	2,320	2,370
	Total for Supplies & Services	27,730	26,530	28,280
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	42,210	47,930	48,420
5003	Civic Suite	7,070	6,950	4,970
5063	ICT Services	59,120	64,230	65,510
5067	Chief Executive`s Department	1,720	1,730	2,120
5076	Resources Department	66,020	66,450	67,370
	Total for Support Services	176,140	187,290	188,390
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	-3,830	-1,830	-3,830
	Total for Other Grants, Reimbsmts, Conts	-3,830	-1,830	-3,830
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8227n	Photocopying Charges	-150	-150	-150
	Total for Customer & Client Receipts	-150	-150	-150
<i>vros</i>	<u>CEC Recharged Outside Gen Fund</u>			
8099z	Capital Projects	-3,500	-3,500	-3,500
	Total for CEC Recharged Outside Gen Fund	-3,500	-3,500	-3,500
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-6,250	-6,250	-6,380
8103z	Corporate Management	-27,790	-28,970	-28,400
8104z	Cost of Democracy	-6,470	-6,740	-6,630
8105z	Council Offices	-14,460	-14,460	-14,750
8106z	Civic Functions	-2,930	-3,050	-2,990
8110z	District Elections	-80	-80	-80
8111z	Council Tax	-1,210	-1,270	-1,240

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
8112z	National Non Domestic Rates	-1,210	-1,270	-1,240
8115z	Community Safety	-7,400	-7,640	-7,590
8116z	Estates	-5,010	-5,070	-5,190
8120z	Land Charges	-12,390	-12,950	-12,880
8136z	Ribble Valley Parks	-28,180	-28,730	-29,450
8137z	Sports Development	-62,600	-66,690	-66,650
8138z	Ribblesdale Pool	-37,750	-38,600	-38,910
8139z	Recreation and Culture Grants	-1,970	-2,090	-2,060
8140z	Tourism	-60,020	-61,030	-62,680
8141z	Castle Museum	-18,890	-18,750	-19,500
8144z	Platform Gallery	-32,200	-32,900	-32,960
8148z	Grounds Maintenance	-39,510	-40,880	-40,460
8154z	Improvement Grants	-43,020	-39,050	-44,470
8158z	CCTV equipment	-28,970	-30,300	-30,120
8159z	Public Conveniences Administration	-18,160	-17,790	-18,740
8161z	Dog Warden & Pest Control	-1,460	-1,520	-1,490
8162z	Clitheroe Cemetery	-6,000	-5,890	-6,170
8165z	Clitheroe Market	-7,930	-7,740	-8,170
8167z	Vehicles & Plant	-23,440	-24,340	-24,460
8168z	Works Administration	-21,200	-21,170	-21,790
8169z	Conservation Areas	-1,460	-1,520	-1,490
8170z	Street Cleansing	-40,100	-41,190	-40,810
8171z	Area of Outstanding Natural Beauty	-2,570	-2,590	-2,710
8173z	Bus Shelters	-6,490	-6,690	-6,710
8174z	Car Parks Administration - Off Street	-108,710	-112,710	-112,080
8176z	Countryside Management	-1,460	-1,520	-1,490
8177z	Culverts & Water Courses	-8,900	-9,210	-9,230
8183z	Highways Agency	-11,880	-12,420	-12,420
8184z	Economic Development	-8,070	-8,230	-8,410
8186z	Litter Bins	-10,960	-11,290	-11,300
8188z	Environmental Health Services	-1,460	-1,520	-1,490
8191z	Planning Policy	-1,860	-1,920	-1,880
8192z	Planning Control & Enforcement	-1,130	-1,160	-1,140
8193z	Private Drains	-2,280	-2,300	-2,370
8195z	Roadside Seats	-5,110	-5,330	-5,270
8196z	Refuse Collection	-73,320	-76,170	-75,470
8198z	Street Nameplates & Signs	-34,460	-35,320	-34,760

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
8205z	Xmas Lights & RV in Bloom	-770	-720	-790
8213z	Parish Elections	-80	-80	-80
8218z	Edisford All Weather Pitch	-9,010	-9,460	-9,410
8219z	Salthill Depot	-24,740	-25,000	-25,600
8234z	Grants & Subscriptions - Community	-730	-760	-750
8237z	Longridge Depot	-1,070	-1,020	-1,110
8240z	Sports Grants	-1,240	-1,330	-1,310
8241z	Exercise Referral Scheme	-73,210	-75,570	-75,440
8242z	Art Development	-8,070	-8,280	-8,160
8251z	Edisford Picnic Area	-1,660	-1,760	-1,720
8286z	Contaminated Land	-9,030	-9,430	-9,360
8289z	Waste Transfer Station	-24,970	-26,100	-25,810
8308z	Corporate Services	-1,460	-1,520	-1,490
8309z	Chief Executives Department	-860	-860	-880
8322z	Lancashire County Elections	-80	-80	-80
8323z	European Elections	-80	-80	-80
8324z	Parliamentary Elections	-80	-80	-80
8335z	Homelessness - Hostels & Flats	-7,660	-7,180	-7,920
8336z	Museum Cafe	-4,860	-4,960	-5,020
8344z	Paper Collection	-19,870	-20,630	-20,440
8357z	Trade Waste Service	-60,330	-58,160	-57,180
8648z	Housing and Economic Development DPD	-2,020	-2,120	-2,070
	Total for CEC Recharged to Other GF Serv	1,088,600	1,111,490	1,119,260
	Total for COMMD	0	0	0
	Total for Sub Division Administration	0	0	0
	Total for Division Administration	0	0	0
Division:	Highway Services: bhjh			
Sub Division:	Highway Maintenance: ahgh			
Cost Centre	HWREP - Highway Repairs			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	580	580	590
	Total for Premises Related Expenditure	580	580	590
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	11,880	12,420	12,420
5067	Chief Executive`s Department	1,670	1,770	1,710

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Support Services	13,550	14,190	14,130
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	930	930	930
	Total for Depreciation and Impairment	930	930	930
	Total for HWREP	15,060	15,700	15,650
	Total for Sub Division Highway Maintenance	15,060	15,700	15,650
Sub Division:	Rivers and Drainage: all			
Cost Centre	CULVT - Culverts & Water Courses			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,180	3,180	3,240
	Total for Premises Related Expenditure	3,180	3,180	3,240
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	580	580	590
3282	Floods	5,330	5,330	5,440
	Total for Supplies & Services	5,910	5,910	6,030
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,900	9,210	9,230
5067	Chief Executive`s Department	560	590	570
	Total for Support Services	9,460	9,800	9,800
	Total for CULVT	18,550	18,890	19,070
Cost Centre	DRAIN - Private Drains			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,180	1,180	1,200
	Total for Premises Related Expenditure	1,180	1,180	1,200
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	170	170	170
	Total for Supplies & Services	170	170	170
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,280	2,300	2,370
5076	Resources Department	140	140	140
	Total for Support Services	2,420	2,440	2,510
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8612n	Private Drains Standing Charge	-830	-830	-850
8613n	Private Drains Labour/Haulage	-770	-770	-790
8614n	Private Drains Materials and CCTV	-210	-210	-210
	Total for Customer & Client Receipts	-1,810	-1,810	-1,850

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for DRAIN	1,960	1,980	2,030
Cost Centre	RIVBK - Riverbank Protection			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,360	360	1,390
	Total for Premises Related Expenditure	1,360	360	1,390
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,820	2,820	2,820
	Total for Depreciation and Impairment	2,820	2,820	2,820
	Total for RIVBK	4,180	3,180	4,210
	Total for Sub Division Rivers and Drainage	24,690	24,050	25,310
Sub Division:	Seats, signs and shelters: ammm			
Cost Centre	BUSSH - Bus Shelters			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	8,070	3,070	8,230
	Total for Premises Related Expenditure	8,070	3,070	8,230
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,230	3,230	3,290
	Total for Supplies & Services	3,230	3,230	3,290
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	6,490	6,690	6,710
	Total for Support Services	6,490	6,690	6,710
	Total for BUSSH	17,790	12,990	18,230
Cost Centre	SEATS - Roadside Seats			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,080	2,080	2,120
	Total for Premises Related Expenditure	2,080	2,080	2,120
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	590	590	600
	Total for Supplies & Services	590	590	600
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	5,110	5,330	5,270
5076	Resources Department	360	370	370
	Total for Support Services	5,470	5,700	5,640
	Total for SEATS	8,140	8,370	8,360
Cost Centre	SIGNS - Street Nameplates & Signs			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	4,060	4,060	4,140
	Total for Premises Related Expenditure	4,060	4,060	4,140
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	960	960	980
2998	Software Maintenance	3,840	3,840	3,920
	Total for Supplies & Services	4,800	4,800	4,900
<i>etpp</i>	<u>Third Party Payments</u>			
4360	Ordnance Survey Licence/Maps	3,160	3,160	3,220
	Total for Third Party Payments	3,160	3,160	3,220
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	34,460	35,320	34,760
5076	Resources Department	530	550	540
	Total for Support Services	34,990	35,870	35,300
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	6,670
	Total for Depreciation and Impairment	0	0	6,670
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8413n	Fees & Charges	-550	-550	-560
8737z	Renaming of Property	-180	-180	-180
8738z	Naming of New Property	-7,420	-7,420	-7,570
8739z	Naming of New Road	-1,460	-1,460	-1,490
	Total for Customer & Client Receipts	-9,610	-9,610	-9,800
	Total for SIGNS	37,400	38,280	44,430
	Total for Sub Division Seats, signs and shelters	63,330	59,640	71,020
	Total for Division Highway Services	103,080	99,390	111,980
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			
Cost Centre	STCLE - Street Cleansing			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	113,730	117,210	115,740
0111	Wages Overtime	13,820	11,080	14,100
0118	National Insurance Wages	10,410	10,480	10,490
0119	Superannuation Wages	21,050	21,940	21,650
0130	Temporary Staff	8,130	8,130	8,290

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
0138	Temp Staff N.I	370	370	380
0999	Lump Sum Superannuation Payment	-2,050	0	0
1013	Tuition Fees	1,290	1,290	1,320
1040	Employee Insurances	1,690	1,690	1,720
	Total for Employee Related Expenditure	168,440	172,190	173,690
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2474	Cleaning Materials	180	180	180
2481	Depot Recharge	12,060	12,790	13,180
5055	Refuse Collection	11,550	12,250	11,960
	Total for Premises Related Expenditure	23,790	25,220	25,320
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,600	2,600	2,650
2611	Petrol	580	580	590
2612	Diesel	7,320	7,320	7,470
2614	Tyres	670	670	680
2636	Hire of Transport	10,970	12,240	12,240
2637	Hire of Plant	120,990	120,990	123,410
2651	Vehicle Insurance	2,920	2,920	2,980
	Total for Transport Related Expenditure	146,050	147,320	150,020
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	7,170	7,170	7,310
2885	Plastic Sacks	1,730	1,730	1,760
2961	Protective Clothing	1,480	1,480	1,510
3013	Subscriptions	200	200	200
3102	Tipping Charges	2,350	2,350	2,400
3301	Security Phones	50	50	50
	Total for Supplies & Services	12,980	12,980	13,230
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	40,100	41,190	40,810
5076	Resources Department	13,760	14,070	14,070
	Total for Support Services	53,860	55,260	54,880
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8075z	Lancashire Highways Partnership Funding	-11,680	-11,680	-11,680
8430z	LCC Recharge Income	-11,130	-11,130	-11,130
8467n	Litter Picking	-1,540	0	0
8582n	Rechargeable Works (VATable)	-3,850	-3,850	-3,850
	Total for Other Grants, Reimbsmts, Conts	-28,200	-26,660	-26,660

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8327z	Cleaning of Recycling Drop Off Points	-1,450	-1,450	-1,480
	Total for Miscellaneous Recharges	-1,450	-1,450	-1,480
	Total for STCLE	375,470	384,860	389,000
	Total for Sub Division Street Cleansing	375,470	384,860	389,000
Sub Division:	Public Conveniences: pub			
Cost Centre	BBYBW - Bolton by Bowland Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	840	340	860
2432	Electricity	550	550	560
2451	National Non Domestic Rates	1,110	1,110	1,130
2456	Metered Water Supplies	1,530	1,530	1,560
2458	Sewerage & Environmental Supplies	150	150	150
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	4,190	3,690	4,270
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	100	100	100
	Total for Supplies & Services	100	100	100
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,720	8,720	8,190
	Total for Support Services	6,720	8,720	8,190
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,290	2,390	2,390
	Total for Depreciation and Impairment	4,290	2,390	2,390
	Total for BBYBW	15,300	14,900	14,950
Cost Centre	BERRY - Berry Lane Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	420	200	430
2432	Electricity	390	390	400
2451	National Non Domestic Rates	750	750	770
2456	Metered Water Supplies	130	130	130
2458	Sewerage & Environmental Supplies	140	140	140
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	1,840	1,620	1,880
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	60	60	60

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Supplies & Services	60	60	60
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	3,570	4,630	4,350
	Total for Support Services	3,570	4,630	4,350
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,870	1,620	1,620
	Total for Depreciation and Impairment	2,870	1,620	1,620
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	-30	-30	-30
	Total for Other Grants, Reimbsmts, Conts	-30	-30	-30
	Total for BERRY	8,310	7,900	7,880
Cost Centre	BRUNG - Brungerley Park Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	10	10	10
	Total for BRUNG	10	10	10
Cost Centre	CASFD - Castle Field Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,200	3,200	1,220
2432	Electricity	440	440	450
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	1,650	3,650	1,680
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	330	330	340
	Total for Supplies & Services	330	330	340
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,670	8,650	8,130
	Total for Support Services	6,670	8,650	8,130
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,360	2,290	2,290
	Total for Depreciation and Impairment	5,360	2,290	2,290
	Total for CASFD	14,010	14,920	12,440
Cost Centre	CHPPG - Chipping Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	820	320	840
2432	Electricity	750	750	770

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2451	National Non Domestic Rates	980	980	1,000
2456	Metered Water Supplies	1,750	1,750	1,790
2458	Sewerage & Environmental Supplies	150	150	150
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	4,460	3,960	4,560
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	210	210	210
	Total for Supplies & Services	210	210	210
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,720	8,720	8,190
	Total for Support Services	6,720	8,720	8,190
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,640	2,320	2,320
	Total for Depreciation and Impairment	4,640	2,320	2,320
	Total for CHPPG	16,030	15,210	15,280
Cost Centre	CHRWK - Church Walk Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,040	2,040	2,080
2432	Electricity	400	400	410
2451	National Non Domestic Rates	1,830	1,830	1,870
2456	Metered Water Supplies	1,700	1,700	1,730
2458	Sewerage & Environmental Supplies	150	150	150
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	6,130	6,130	6,250
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	220	220	220
	Total for Supplies & Services	220	220	220
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,410	8,320	7,820
	Total for Support Services	6,410	8,320	7,820
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,880	2,170	2,170
	Total for Depreciation and Impairment	4,880	2,170	2,170
	Total for CHRWK	17,640	16,840	16,460
Cost Centre	CHTBN - Chatburn Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2402	Repair & Maintenance - Buildings	420	220	430
2432	Electricity	180	180	180
2451	National Non Domestic Rates	560	560	570
2456	Metered Water Supplies	170	170	170
2458	Sewerage & Environmental Supplies	830	830	850
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	2,170	1,970	2,210
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	100	100	100
	Total for Supplies & Services	100	100	100
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	2,140	2,780	2,610
	Total for Support Services	2,140	2,780	2,610
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	950	480	480
	Total for Depreciation and Impairment	950	480	480
	Total for CHTBN	5,360	5,330	5,400
Cost Centre	DNHAM - Downham Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	520	520	530
2432	Electricity	180	180	180
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,000	1,000	1,020
2458	Sewerage & Environmental Supplies	100	100	100
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	1,840	1,840	1,870
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	280	280	290
	Total for Supplies & Services	280	280	290
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	11,250	14,550	13,660
	Total for Support Services	11,250	14,550	13,660
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	7,880	4,340	4,340
	Total for Depreciation and Impairment	7,880	4,340	4,340
	Total for DNHAM	21,250	21,010	20,160

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Cost Centre	DNSOP - Dunsop Bridge Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	4,040	4,040	4,120
2451	National Non Domestic Rates	490	490	500
2456	Metered Water Supplies	620	620	630
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	5,160	5,160	5,260
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	40	40	40
	Total for Supplies & Services	40	40	40
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	3,630	4,710	4,430
	Total for Support Services	3,630	4,710	4,430
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,910	1,060	1,060
	Total for Depreciation and Impairment	1,910	1,060	1,060
	Total for DNSOP	10,740	10,970	10,790
Cost Centre	EDISF - Edisford Park Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,490	790	1,520
2432	Electricity	620	620	630
2456	Metered Water Supplies	1,090	1,090	1,110
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	3,210	2,510	3,270
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	290	290	300
	Total for Supplies & Services	290	290	300
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,500	8,440	7,920
	Total for Support Services	6,500	8,440	7,920
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,810	2,370	2,370
	Total for Depreciation and Impairment	5,810	2,370	2,370
	Total for EDISF	15,810	13,610	13,860
Cost Centre	HRSTG - Hurst Green Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2402	Repair & Maintenance - Buildings	550	1,650	560
2447	Ground Rents	50	50	50
2451	National Non Domestic Rates	400	400	410
2456	Metered Water Supplies	1,000	1,000	1,020
2458	Sewerage & Environmental Supplies	150	150	150
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	2,160	3,260	2,200
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	50	50	50
	Total for Supplies & Services	50	50	50
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	4,280	5,560	5,220
	Total for Support Services	4,280	5,560	5,220
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,770	1,580	1,580
	Total for Depreciation and Impairment	2,770	1,580	1,580
	Total for HRSTG	9,260	10,450	9,050
Cost Centre	KINGS - King Street Longridge Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	1,800	1,800	1,840
2456	Metered Water Supplies	40	40	40
2458	Sewerage & Environmental Supplies	150	150	150
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	2,000	2,000	2,040
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	630	630	630
	Total for Depreciation and Impairment	630	630	630
	Total for KINGS	2,630	2,630	2,670
Cost Centre	MKTGN - Clitheroe Market Gents Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	360	360	370
	Total for Premises Related Expenditure	360	360	370
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	3,120	4,050	3,810
	Total for Support Services	3,120	4,050	3,810
	Total for MKTGN	3,480	4,410	4,180

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Cost Centre	MKTLD - Clitheroe Market Ladies Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	360	360	370
	Total for Premises Related Expenditure	360	360	370
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	3,120	4,050	3,810
	Total for Support Services	3,120	4,050	3,810
	Total for MKTLD	3,480	4,410	4,180
Cost Centre	PCADM - Public Conveniences Administration			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0111	Wages Overtime	5,220	0	0
0130	Temporary Staff	340	340	350
	Total for Employee Related Expenditure	5,560	340	350
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2432	Electricity	820	820	840
2474	Cleaning Materials	3,970	3,970	4,050
2475	General Cleaning	60,290	84,180	76,030
	Total for Premises Related Expenditure	65,080	88,970	80,920
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	170	170	170
2885	Plastic Sacks	50	50	50
2890	Toilet Requisites	2,810	2,810	2,870
3301	Security Phones	10	10	10
	Total for Supplies & Services	3,040	3,040	3,100
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	18,160	17,790	18,740
5076	Resources Department	6,280	6,470	6,440
	Total for Support Services	24,440	24,260	25,180
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8225z	Disabled Toilet Keys	-210	-210	-210
	Total for Customer & Client Receipts	-210	-210	-210
<i>vrta</i>	<u>Oncosts Recovered</u>			
8920z	Oncost 120%	-8,180	0	0
	Total for Oncosts Recovered	-8,180	0	0
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8869z	Bolton by Bowland Toilets Admin	-6,720	-8,720	-8,190

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
8870z	Berry Lane Toilets Admin	-3,570	-4,630	-4,350
8871z	Castle Field Toilets Admin	-6,670	-8,650	-8,130
8872z	Chipping Toilets Admin	-6,720	-8,720	-8,190
8873z	Church Walk Toilets Admin	-6,410	-8,320	-7,820
8874z	Chatburn Toilets Admin	-2,140	-2,780	-2,610
8875z	Downham Toilets Admin	-11,250	-14,550	-13,660
8876z	Dunsop Bridge Toilets Admin	-3,630	-4,710	-4,430
8877z	Edisford Park Toilets Admin	-6,500	-8,440	-7,920
8878z	Hurst Green Toilets Admin	-4,280	-5,560	-5,220
8879z	Market Gents Toilets Admin	-3,120	-4,050	-3,810
8880z	Market Ladies Toilets Admin	-3,120	-4,050	-3,810
8881z	Ribchester Toilets Admin	-6,310	-8,190	-7,690
8882z	Sabden Toilets Admin	-3,840	-4,980	-4,680
8883z	Slaidburn Toilets Admin	-6,630	-8,600	-8,080
8884z	Whalley Toilets Admin	-8,820	-11,450	-10,750
	Total for Miscellaneous Recharges	-89,730	-116,400	-109,340
	Total for PCADM	0	0	0
Cost Centre	RIBCH - Ribchester Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	4,040	4,040	4,120
2432	Electricity	630	630	640
2451	National Non Domestic Rates	2,690	2,690	2,740
2456	Metered Water Supplies	1,080	1,080	1,100
2458	Sewerage & Environmental Supplies	150	150	150
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	8,600	8,600	8,760
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	230	230	230
	Total for Supplies & Services	230	230	230
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,310	8,190	7,690
	Total for Support Services	6,310	8,190	7,690
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,300	2,600	2,600
	Total for Depreciation and Impairment	5,300	2,600	2,600
	Total for RIBCH	20,440	19,620	19,280

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Cost Centre	SBDEN - Sabden Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	420	5,320	430
2432	Electricity	250	250	260
2451	National Non Domestic Rates	1,400	1,400	1,430
2456	Metered Water Supplies	510	510	520
2458	Sewerage & Environmental Supplies	150	150	150
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	2,740	7,640	2,800
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	160	160	160
	Total for Supplies & Services	160	160	160
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	3,840	4,980	4,680
	Total for Support Services	3,840	4,980	4,680
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,050	1,350	1,350
	Total for Depreciation and Impairment	3,050	1,350	1,350
	Total for SBDEN	9,790	14,130	8,990
Cost Centre	SLDBN - Slaidburn Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,020	2,620	3,080
2451	National Non Domestic Rates	1,980	1,980	2,020
2456	Metered Water Supplies	1,050	1,050	1,070
2458	Sewerage & Environmental Supplies	1,880	1,880	1,920
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	7,940	7,540	8,100
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	430	430	440
	Total for Supplies & Services	430	430	440
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,630	8,600	8,080
	Total for Support Services	6,630	8,600	8,080
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,780	2,830	2,830
	Total for Depreciation and Impairment	5,780	2,830	2,830

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for SLDBN	20,780	19,400	19,450
Cost Centre	WHLLY - Whalley Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,020	3,720	3,080
2432	Electricity	340	340	350
2451	National Non Domestic Rates	3,500	3,500	3,570
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	6,870	7,570	7,010
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	390	390	400
	Total for Supplies & Services	390	390	400
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	8,820	11,450	10,750
	Total for Support Services	8,820	11,450	10,750
	Total for WHLLY	16,080	19,410	18,160
Cost Centre	WOONE - Woone Lane Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2458	Sewerage & Environmental Supplies	150	150	150
	Total for Premises Related Expenditure	150	150	150
	Total for WOONE	150	150	150
	Total for Sub Division Public Conveniences	210,550	215,310	203,340
Sub Division:	Refuse Collection & Disposal: wcol			
Cost Centre	LITTR - Litter Bins			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,650	3,650	3,720
	Total for Premises Related Expenditure	3,650	3,650	3,720
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,300	4,300	4,390
	Total for Supplies & Services	4,300	4,300	4,390
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	10,960	11,290	11,300
	Total for Support Services	10,960	11,290	11,300
	Total for LITTR	18,910	19,240	19,410
Cost Centre	PAPER - Waste Paper and Card Collection			
<i>aemp</i>	<u>Employee Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
0130	Temporary Staff	0	2,260	0
0138	Temp Staff N.I	0	140	0
0139	Temp Staff Superannuation	0	390	0
0150	Loaders Wages	37,920	39,070	38,580
0151	Loaders Overtime	1,190	670	650
0158	Loaders N.I.	3,110	3,130	3,090
0159	Loaders Superan	3,550	6,720	6,710
0160	Drivers Wages	41,860	38,550	41,320
0161	Drivers Overtime	1,220	1,530	1,500
0168	Drivers N.I.	3,660	3,680	3,570
0169	Drivers Superan	7,820	7,020	7,320
0999	Lump Sum Superannuation Payment	-1,030	0	0
1040	Employee Insurances	1,140	1,140	1,160
	Total for Employee Related Expenditure	100,440	104,300	103,900
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	73,260	73,870	96,240
2636	Hire of Transport	1,120	1,120	1,140
	Total for Transport Related Expenditure	74,380	74,990	97,380
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,900	4,900	5,000
	Total for Supplies & Services	4,900	4,900	5,000
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	19,870	20,630	20,440
5076	Resources Department	8,670	8,950	8,850
	Total for Support Services	28,540	29,580	29,290
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-16,480	-13,910	-16,810
	Total for Customer & Client Receipts	-16,480	-13,910	-16,810
	Total for PAPER	191,780	199,860	218,760
Cost Centre	RCOLL - Refuse Collection			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0103	Salaries First Aid Payments	260	260	260
0130	Temporary Staff	0	6,520	0
0131	Temp Staff Overtime	0	300	0
0138	Temp Staff N.I	0	520	0
0139	Temp Staff Superannuation	0	90	0
0150	Loaders Wages	322,320	314,230	327,930

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
0151	Loaders Overtime	9,300	8,370	9,490
0155	Loaders Holiday Pay	0	1,510	0
0158	Loaders N.I.	25,070	24,510	26,590
0159	Loaders Superan	49,700	54,630	57,130
0160	Drivers Wages	252,200	254,970	255,940
0161	Drivers Overtime	7,340	8,120	7,960
0168	Drivers N.I.	22,080	21,810	22,460
0169	Drivers Superan	47,150	45,260	45,120
0350	Agency Staff	11,320	15,860	11,550
0999	Lump Sum Superannuation Payment	-8,340	0	0
1013	Tuition Fees	5,720	3,520	5,830
1015	Other Training Expenses	550	550	560
1040	Employee Insurances	8,410	8,410	8,580
1051	Staff Medical Examinations	350	350	360
	Total for Employee Related Expenditure	753,430	769,790	779,760
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,570	1,570	1,600
2474	Cleaning Materials	510	510	520
2481	Depot Recharge	55,810	59,420	61,290
5058	Street Cleansing	1,450	1,450	1,480
	Total for Premises Related Expenditure	59,340	62,950	64,890
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2601	Repairs & Maintenance - servicing	780	780	800
2631	Use of Transport	599,170	615,320	605,850
	Total for Transport Related Expenditure	599,950	616,100	606,650
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	13,960	0
2881	Purchase of Equipment & Materials	1,420	1,420	1,450
2885	Plastic Sacks	10,620	10,620	10,830
2896	Light Tools & Equipment	7,660	19,320	7,810
2961	Protective Clothing	10,550	10,550	10,760
2994	Two Way Radio	550	550	560
2998	Software Maintenance	2,650	2,650	2,700
3263	Publicity	4,880	1,780	4,980
3277	Promotional Activities	3,480	2,480	3,550
3301	Security Phones	190	190	190
	Total for Supplies & Services	42,000	63,520	42,830

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>etpp</i>	<u>Third Party Payments</u>			
3074	Private Contract Payments	400	400	410
	Total for Third Party Payments	400	400	410
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	73,320	76,170	75,470
5067	Chief Executive`s Department	460	520	470
5076	Resources Department	73,200	74,450	74,880
	Total for Support Services	146,980	151,140	150,820
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	37,910	37,910	39,210
	Total for Depreciation and Impairment	37,910	37,910	39,210
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-2,360	-2,360	-2,410
8332n	Sale of Mild Steel	-390	-390	-400
8546n	Commercial Special Collections	-1,670	-1,670	-1,700
8546z	Commercial Special Collections	-1,790	-1,790	-1,830
8547u	Household Special Collections	-27,230	-33,020	-27,770
	Total for Customer & Client Receipts	-33,440	-39,230	-34,110
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8292z	Platform Gallery Waste Collection	-70	-80	-80
8293z	Ribblesdale Pool Waste Collection	-450	-480	-470
8294z	Council Offices Waste Collection	-1,110	-1,130	-1,150
8299z	Salthill Depot Waste Collection	-80	-80	-80
8300z	Trade Refuse Waste Collection	-108,220	-84,570	-117,710
8301z	Street Cleansing Litter Bin Emptying	-11,550	-12,250	-11,960
8397z	Clitheroe Market Waste Collection	-5,220	-5,220	-5,320
	Total for Miscellaneous Recharges	-126,700	-103,810	-136,770
	Total for RCOLL	1,479,870	1,558,770	1,513,690
Cost Centre	RPBIN - Chargeable Replacement Waste Bins			
<i>dsup</i>	<u>Supplies & Services</u>			
2896	Light Tools & Equipment	0	11,280	0
	Total for Supplies & Services	0	11,280	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-29,640	0
	Total for Customer & Client Receipts	0	-29,640	0
	Total for RPBIN	0	-18,360	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Cost Centre	TFRST - Waste Transfer Station			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	18,960	17,100	19,290
0111	Wages Overtime	410	70	420
0118	National Insurance Wages	1,520	1,310	1,500
0119	Superannuation Wages	3,550	2,940	3,300
0130	Temporary Staff	2,200	2,200	2,240
0999	Lump Sum Superannuation Payment	-310	0	0
1040	Employee Insurances	310	310	320
	Total for Employee Related Expenditure	26,640	23,930	27,070
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	22,130	22,130	22,570
	Total for Premises Related Expenditure	22,130	22,130	22,570
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	23,450	27,450	23,730
	Total for Transport Related Expenditure	23,450	27,450	23,730
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	100	100	100
3085	Consultants	2,890	2,890	2,950
3285	Licences	2,990	2,990	3,050
	Total for Supplies & Services	5,980	5,980	6,100
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	24,970	26,100	25,810
5076	Resources Department	360	370	370
	Total for Support Services	25,330	26,470	26,180
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	910	910	910
	Total for Depreciation and Impairment	910	910	910
	Total for TFRST	104,440	106,870	106,560
Cost Centre	TRREF - Trade Refuse			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
5055	Refuse Collection	108,220	84,570	117,710
	Total for Premises Related Expenditure	108,220	84,570	117,710
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,770	3,770	3,850
2885	Plastic Sacks	3,630	2,630	3,700

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
3102	Tipping Charges	193,800	145,580	212,440
	Total for Supplies & Services	201,200	151,980	219,990
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	60,330	58,160	57,180
5067	Chief Executive`s Department	13,400	14,130	13,470
5076	Resources Department	11,750	12,050	12,000
	Total for Support Services	85,480	84,340	82,650
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-18,040	0
	Total for Government Grants	0	-18,040	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-3,920	-1,910	-4,000
8410z	Commercial Collection Sacks & Sticker	-26,160	-12,820	-26,680
8411z	Trade Waste Collection (Commercial)	-292,420	-226,290	-298,270
8550z	Charitable Collection Sacks & Stickers	-9,550	-2,700	-9,740
8595z	Trade Waste Collection (Charitable)	-69,550	-61,230	-70,940
8597n	Bin Hire Scheme	-2,120	-5,660	-2,160
8703n	Admin Charge - Vatable	-90	-90	-90
8735z	Waste Transfer Note	-12,460	-12,460	-12,710
	Total for Customer & Client Receipts	-416,270	-323,160	-424,590
	Total for TRREF	-21,370	-20,310	-4,240
	Total for Sub Division Refuse Collection & Disposal	1,773,630	1,846,070	1,854,180
	Total for Division Environmental Services	2,359,650	2,446,240	2,446,520
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
Cost Centre	CRIME - Crime and Disorder			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	260	260	270
3277	Promotional Activities	20,230	2,500	20,630
	Total for Supplies & Services	20,490	2,760	20,900
<i>ffr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	22,000	22,000	22,000
	Total for Transfer Payments	22,000	22,000	22,000
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	3,040	3,210	3,100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
5075	Economic Dev and Planning Department	13,500	13,010	13,630
5076	Resources Department	870	900	890
	Total for Support Services	17,410	17,120	17,620
	Total for CRIME	59,900	41,880	60,520
	<i>Total for Sub Division Community Safety</i>	<i>59,900</i>	<i>41,880</i>	<i>60,520</i>
	<i>Total for Division Community Safety</i>	<i>59,900</i>	<i>41,880</i>	<i>60,520</i>
Division:	Tourism and Arts: cult			
Sub Division:	Arts: entp			
Cost Centre	ARTDV - Art Development			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	11,780	12,140	11,990
0103	Salaries First Aid Payments	130	130	130
0108	National Insurance Salaries	540	490	560
0109	Superannuation Salaries	2,230	2,100	2,070
0999	Lump Sum Superannuation Payment	-110	0	0
1040	Employee Insurances	160	160	160
	Total for Employee Related Expenditure	14,730	15,020	14,910
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	300	40	310
	Total for Transport Related Expenditure	300	40	310
<i>dsup</i>	<u>Supplies & Services</u>			
3277	Promotional Activities	7,370	7,370	7,520
	Total for Supplies & Services	7,370	7,370	7,520
<i>fffr</i>	<u>Transfer Payments</u>			
4672	Grants	3,000	3,000	3,000
	Total for Transfer Payments	3,000	3,000	3,000
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,070	8,280	8,160
5076	Resources Department	1,750	1,810	1,790
	Total for Support Services	9,820	10,090	9,950
	Total for ARTDV	35,220	35,520	35,690
Cost Centre	PLATG - Platform Gallery and Visitor Information			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	53,360	55,150	54,600
0101	Salaries Overtime	1,760	640	1,800

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
0103	Salaries First Aid Payments	530	600	590
0105	Enhanced Rates	3,030	2,790	2,750
0108	National Insurance Salaries	2,870	2,160	2,260
0109	Superannuation Salaries	9,070	8,080	8,020
0130	Temporary Staff	8,170	7,050	10,540
0138	Temp Staff N.I	0	60	0
0139	Temp Staff Superannuation	1,140	840	870
0170	Cleaners Wages	2,320	2,390	2,360
0178	Cleaners National Insurance	30	70	60
0179	Cleaners Superannuation	380	430	400
0999	Lump Sum Superannuation Payment	-930	0	0
1013	Tuition Fees	570	570	580
1040	Employee Insurances	960	960	980
	Total for Employee Related Expenditure	83,260	81,790	85,810
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	4,250	6,250	4,340
2432	Electricity	2,600	1,710	2,650
2433	Gas	2,300	2,300	2,350
2451	National Non Domestic Rates	4,290	4,290	4,380
2456	Metered Water Supplies	170	170	170
2463	Alarm Systems	150	150	150
2473	Window Cleaning	230	230	230
2474	Cleaning Materials	380	380	390
2501	Premises Insurance	2,220	2,220	2,260
5055	Refuse Collection	70	80	70
	Total for Premises Related Expenditure	16,660	17,780	16,990
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	40	40	40
	Total for Transport Related Expenditure	40	40	40
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	4,000	0
2881	Purchase of Equipment & Materials	2,160	2,160	2,200
2944	Sundry Purchases	8,730	3,630	8,900
2954	Rental	10	10	10
2961	Protective Clothing	90	90	90
2971	Printing & Stationery	190	190	190
2973	Photocopying	70	70	70

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2981	Postages	2,310	2,310	2,360
2987	Telephone Lines	310	310	320
2991	Communication Equipment	3,640	3,640	3,710
3277	Promotional Activities	8,570	6,570	8,740
5029	Credit/Debit Card Fees	870	870	890
	Total for Supplies & Services	26,950	23,850	27,480
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	32,200	32,900	32,960
5076	Resources Department	19,920	20,550	20,390
	Total for Support Services	52,120	53,450	53,350
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,050	3,150	3,150
	Total for Depreciation and Impairment	3,050	3,150	3,150
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-9,500	0
	Total for Government Grants	0	-9,500	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8221m	Books etc	-4,630	-2,150	-4,720
8231l	Stamps/Postages	-20	-20	-20
8232n	Exhibition Entry Fees	-700	0	-710
8279n	Items Purchased for Resale	-8,110	-860	-8,270
8708n	Commission - Vatable	-29,600	-15,600	-30,190
8807l	Use of Room Rents - exempt	-1,490	0	-1,520
8824n	Cabins	-390	0	-400
	Total for Customer & Client Receipts	-44,940	-18,630	-45,830
	Total for PLATG	137,140	151,930	140,990
	Total for Sub Division Arts	172,360	187,450	176,680
Sub Division:	Food Festival: food			
Cost Centre	CRFDF - Clitheroe Food Festival 2020			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	2,200	0	2,240
0108	National Insurance Salaries	190	0	190
0130	Temporary Staff	4,500	0	4,590
	Total for Employee Related Expenditure	6,890	0	7,020
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,500	0	1,530

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2446	Rent of Buildings	1,200	0	1,220
	Total for Premises Related Expenditure	2,700	0	2,750
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2636	Hire of Transport	2,000	0	2,040
2637	Hire of Plant	11,660	0	11,890
	Total for Transport Related Expenditure	13,660	0	13,930
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	750	0	770
2885	Plastic Sacks	80	0	80
2895	First Aid Requisites	1,700	0	1,730
2942	Refreshments	420	0	430
2961	Protective Clothing	30	0	30
2981	Postages	170	0	170
2991	Communication Equipment	550	0	560
3267	Signage	4,000	0	4,080
3277	Promotional Activities	14,000	0	14,280
3305	Security	1,700	0	1,730
	Total for Supplies & Services	23,400	0	23,860
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	-5,000	0	-5,000
	Total for Other Grants, Reimbsmts, Conts	-5,000	0	-5,000
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-4,580	0	-4,670
8724n	Masterclasses and Tutored Tastings - VAT	-510	0	-520
8805l	Land Rents	-290	0	-300
8827n	Food Festival Stalls (VATable)	-14,880	0	-15,180
	Total for Customer & Client Receipts	-20,260	0	-20,670
	Total for CRFDF	21,390	0	21,890
Cost Centre	FDFST - Clitheroe Food Festival 2019			
<i>dsup</i>	<u>Supplies & Services</u>			
3305	Security	0	-1,700	0
	Total for Supplies & Services	0	-1,700	0
	Total for FDFST	0	-1,700	0
	Total for Sub Division Food Festival	21,390	-1,700	21,890
Sub Division:	Museums: musm			
Cost Centre	MCAFE - Museum Cafe			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,040	1,040	1,060
5070	Use of Castle Museum Site	8,050	9,150	9,350
	Total for Premises Related Expenditure	9,090	10,190	10,410
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	750	750	770
2882	Repairs to Equipment	2,000	2,000	2,040
2987	Telephone Lines	210	210	210
3279	Performing Rights	400	400	410
	Total for Supplies & Services	3,360	3,360	3,430
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	4,860	4,960	5,020
5076	Resources Department	1,790	1,860	1,860
	Total for Support Services	6,650	6,820	6,880
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	21,250	9,560	9,560
	Total for Depreciation and Impairment	21,250	9,560	9,560
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-9,050	0
	Total for Government Grants	0	-9,050	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8718l	Catering Concession	-14,800	0	-15,100
	Total for Customer & Client Receipts	-14,800	0	-15,100
	Total for MCAFE	25,550	20,880	15,180
Cost Centre	MUSEM - Castle Museum			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	22,210	18,250	22,650
2432	Electricity	10,630	10,760	12,200
2433	Gas	6,900	8,000	8,180
2451	National Non Domestic Rates	50,430	50,430	51,440
2456	Metered Water Supplies	1,150	1,150	1,170
2458	Sewerage & Environmental Supplies	1,430	1,430	1,460
2473	Window Cleaning	1,640	1,190	1,670
2474	Cleaning Materials	50	50	50
2501	Premises Insurance	930	930	950
	Total for Premises Related Expenditure	95,370	92,190	99,770
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2881	Purchase of Equipment & Materials	1,360	1,360	1,390
2954	Rental	160	160	160
	Total for Supplies & Services	1,520	1,520	1,550
<i>etpp</i>	<u>Third Party Payments</u>			
4359	Curatorial Services	145,170	142,320	145,170
	Total for Third Party Payments	145,170	142,320	145,170
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	18,890	18,750	19,500
5076	Resources Department	2,860	2,960	2,950
	Total for Support Services	21,750	21,710	22,450
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	77,280	43,300	43,300
	Total for Depreciation and Impairment	77,280	43,300	43,300
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-24,990	0
	Total for Government Grants	0	-24,990	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8279z	Sale of Goods (Museum)	-8,420	-1,170	-8,590
8571z	Tourist Information Centre/Museum income	-37,920	-4,390	-38,680
8807l	Use of Room Rents - exempt	-90	0	-90
8810z	Event Hire	-2,690	0	-2,740
	Total for Customer & Client Receipts	-49,120	-5,560	-50,100
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8356z	Museum Cafe - Castle Museum Site	-8,050	-9,150	-9,350
	Total for Miscellaneous Recharges	-8,050	-9,150	-9,350
	Total for MUSEM	283,920	261,340	252,790
	Total for Sub Division Museums	309,470	282,220	267,970
	Total for Division Tourism and Arts	503,220	467,970	466,540
Division:	Transportation: dtrn			
Sub Division:	Pay and Display Car Parks: acap			
Cost Centre	AUMCP - Auction Mart (Market) Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	560	560	570
2451	National Non Domestic Rates	7,110	7,110	7,250
	Total for Premises Related Expenditure	7,670	7,670	7,820

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	10,330	10,700	10,610
	Total for Support Services	10,330	10,700	10,610
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-8,160	0
	Total for Government Grants	0	-8,160	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-46,690	-16,650	-47,620
8603z	Car Park Fines	-1,010	-1,010	-1,030
	Total for Customer & Client Receipts	-47,700	-17,660	-48,650
	Total for AUMCP	-29,700	-7,450	-30,220
Cost Centre	BARCP - Barclay Rd Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	720	720	730
2451	National Non Domestic Rates	2,200	2,200	2,240
	Total for Premises Related Expenditure	2,920	2,920	2,970
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	8,020	8,300	8,230
	Total for Support Services	8,020	8,300	8,230
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-3,140	0
	Total for Government Grants	0	-3,140	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-7,840	-750	-8,000
8603z	Car Park Fines	-320	-320	-330
	Total for Customer & Client Receipts	-8,160	-1,070	-8,330
	Total for BARCP	2,780	7,010	2,870
Cost Centre	CHPCP - Chipping Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	330	330	340
2447	Ground Rents	1,070	1,070	1,090
2451	National Non Domestic Rates	1,200	1,200	1,220
5056	Grounds Maintenance	270	360	340
	Total for Premises Related Expenditure	2,870	2,960	2,990
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	50	50	50

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Supplies & Services	50	50	50
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	7,400	7,660	7,600
	Total for Support Services	7,400	7,660	7,600
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-190	0
	Total for Government Grants	0	-190	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-7,160	-6,550	-7,300
8422n	Car Parking Charges - Permits	-2,470	-2,470	-2,520
8603z	Car Park Fines	-720	-720	-730
	Total for Customer & Client Receipts	-10,350	-9,740	-10,550
	Total for CHPCP	-30	740	90
Cost Centre	CHSCP - Chester Avenue Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,470	1,470	1,500
2451	National Non Domestic Rates	3,240	3,240	3,300
2458	Sewerage & Environmental Supplies	8,760	8,760	8,940
5056	Grounds Maintenance	80	40	40
	Total for Premises Related Expenditure	13,550	13,510	13,780
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	310	310	320
5029	Credit/Debit Card Fees	390	390	400
	Total for Supplies & Services	700	700	720
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	14,960	15,490	15,360
	Total for Support Services	14,960	15,490	15,360
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-9,300	0
	Total for Government Grants	0	-9,300	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-31,610	-12,780	-32,240
8422n	Car Parking Charges - Permits	-4,990	-4,990	-5,090
8603z	Car Park Fines	-1,550	-1,550	-1,580
	Total for Customer & Client Receipts	-38,150	-19,320	-38,910
	Total for CHSCP	-8,940	1,080	-9,050

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Cost Centre	CHUCP - Church Walk/Railway View			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,460	3,460	3,530
2447	Ground Rents	8,420	8,420	8,590
2451	National Non Domestic Rates	15,850	15,850	16,170
2458	Sewerage & Environmental Supplies	830	830	850
	Total for Premises Related Expenditure	28,560	28,560	29,140
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	610	610	620
5029	Credit/Debit Card Fees	1,490	1,490	1,520
	Total for Supplies & Services	2,100	2,100	2,140
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	21,430	22,190	22,020
	Total for Support Services	21,430	22,190	22,020
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-30,880	0
	Total for Government Grants	0	-30,880	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-94,980	-18,280	-96,880
8421n	Car Park Charges - Staff	-8,610	-5,800	-8,780
8603z	Car Park Fines	-1,290	-1,290	-1,320
	Total for Customer & Client Receipts	-104,880	-25,370	-106,980
	Total for CHUCP	-52,790	-3,400	-53,680
Cost Centre	DUNCP - Dunsop Bridge,Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	730	730	740
2447	Ground Rents	110	110	110
2451	National Non Domestic Rates	1,120	1,120	1,140
5056	Grounds Maintenance	440	670	670
	Total for Premises Related Expenditure	2,400	2,630	2,660
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	50	50	50
	Total for Supplies & Services	50	50	50
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	6,780	7,030	6,970
	Total for Support Services	6,780	7,030	6,970

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-8,210	-10,430	-8,370
8422n	Car Parking Charges - Permits	-2,260	-2,260	-2,310
8603z	Car Park Fines	-640	-640	-650
	Total for Customer & Client Receipts	-11,110	-13,330	-11,330
	Total for DUNCP	-1,880	-3,620	-1,650
Cost Centre	EDFCP - Edisford Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	680	680	690
2451	National Non Domestic Rates	13,600	13,600	13,870
5056	Grounds Maintenance	550	580	580
	Total for Premises Related Expenditure	14,830	14,860	15,140
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	610	610	620
5029	Credit/Debit Card Fees	1,390	1,390	1,420
	Total for Supplies & Services	2,000	2,000	2,040
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	38,880	40,240	39,920
	Total for Support Services	38,880	40,240	39,920
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-21,540	0
	Total for Government Grants	0	-21,540	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-80,010	-46,990	-81,610
8603z	Car Park Fines	-3,810	-3,810	-3,890
8805l	Land Rents	-880	-880	-900
	Total for Customer & Client Receipts	-84,700	-51,680	-86,400
	Total for EDFCP	-28,990	-16,120	-29,300
Cost Centre	HOLCP - Holden Street Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	880	880	900
2451	National Non Domestic Rates	1,430	1,430	1,460
2458	Sewerage & Environmental Supplies	1,880	1,880	1,920
5056	Grounds Maintenance	10	0	0
	Total for Premises Related Expenditure	4,200	4,190	4,280
<i>gsup</i>	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
5072	Car Parks Administration	8,790	9,100	9,030
	Total for Support Services	8,790	9,100	9,030
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-2,120	0
	Total for Government Grants	0	-2,120	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-6,570	-2,540	-6,700
8422n	Car Parking Charges - Permits	-2,940	-2,940	-3,000
8603z	Car Park Fines	-910	-910	-930
	Total for Customer & Client Receipts	-10,420	-6,390	-10,630
	Total for HOLCP	2,570	4,780	2,680
Cost Centre	LOWCP - Lowergate Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	210	210	210
2451	National Non Domestic Rates	10,610	10,610	10,820
2458	Sewerage & Environmental Supplies	150	150	150
	Total for Premises Related Expenditure	10,970	10,970	11,180
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	310	310	320
5029	Credit/Debit Card Fees	2,160	2,160	2,200
	Total for Supplies & Services	2,470	2,470	2,520
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	8,940	9,260	9,190
	Total for Support Services	8,940	9,260	9,190
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-11,670	0
	Total for Government Grants	0	-11,670	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-71,830	-28,940	-73,270
8603z	Car Park Fines	-910	-910	-930
	Total for Customer & Client Receipts	-72,740	-29,850	-74,200
	Total for LOWCP	-50,360	-18,820	-51,310
Cost Centre	MARCP - Mardale Road Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	120	120	120
2451	National Non Domestic Rates	1,430	1,430	1,460

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Premises Related Expenditure	1,550	1,550	1,580
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	8,790	9,100	9,030
	Total for Support Services	8,790	9,100	9,030
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-50	-520	-50
8422n	Car Parking Charges - Permits	-2,940	-2,940	-3,000
8603z	Car Park Fines	-940	-940	-960
	Total for Customer & Client Receipts	-3,930	-4,400	-4,010
	Total for MARCP	6,410	6,250	6,600
Cost Centre	MITCP - Mitchell Street Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	220	220	220
2451	National Non Domestic Rates	670	670	680
5056	Grounds Maintenance	20	0	0
	Total for Premises Related Expenditure	910	890	900
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	4,160	4,310	4,280
	Total for Support Services	4,160	4,310	4,280
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-3,040	-2,940	-3,100
8422n	Car Parking Charges - Permits	-1,390	-1,390	-1,420
8603z	Car Park Fines	-450	-450	-460
	Total for Customer & Client Receipts	-4,880	-4,780	-4,980
	Total for MITCP	190	420	200
Cost Centre	NORCP - North Street Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	230	230	230
2451	National Non Domestic Rates	1,240	1,240	1,260
2458	Sewerage & Environmental Supplies	1,880	1,880	1,920
5056	Grounds Maintenance	0	40	40
	Total for Premises Related Expenditure	3,350	3,390	3,450
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	7,090	7,340	7,290
	Total for Support Services	7,090	7,340	7,290
<i>vgov</i>	<u>Government Grants</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-1,640	0
	Total for Government Grants	0	-1,640	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-4,960	-1,870	-5,060
8422n	Car Parking Charges - Permits	-2,370	-2,370	-2,420
8424n	Annual Rent for Car Park Plots	-1,800	-1,800	-1,840
8603z	Car Park Fines	-640	-640	-650
	Total for Customer & Client Receipts	-9,770	-6,680	-9,970
	Total for NORCP	670	2,410	770
Cost Centre	PARCP - Parson Lane / Station Rd Car Park			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	620	640	630
	Total for Support Services	620	640	630
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-2,190	-2,190	-2,230
	Total for Customer & Client Receipts	-2,190	-2,190	-2,230
	Total for PARCP	-1,570	-1,550	-1,600
Cost Centre	RIBCP - Ribchester Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	450	450	460
2451	National Non Domestic Rates	2,740	2,740	2,790
2458	Sewerage & Environmental Supplies	3,940	3,940	4,020
5056	Grounds Maintenance	350	230	230
	Total for Premises Related Expenditure	7,480	7,360	7,500
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	310	310	320
5029	Credit/Debit Card Fees	440	440	450
	Total for Supplies & Services	750	750	770
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	11,100	11,500	11,400
	Total for Support Services	11,100	11,500	11,400
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-20	0
	Total for Government Grants	0	-20	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-17,870	-16,940	-18,230

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
8422n	Car Parking Charges - Permits	-3,700	-3,700	-3,770
8603z	Car Park Fines	-1,120	-1,120	-1,140
	Total for Customer & Client Receipts	-22,690	-21,760	-23,140
	Total for RIBCP	-3,360	-2,170	-3,470
Cost Centre	SABCP - Sabden Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	560	560	570
2451	National Non Domestic Rates	830	830	850
2458	Sewerage & Environmental Supplies	150	150	150
5056	Grounds Maintenance	0	80	80
	Total for Premises Related Expenditure	1,540	1,620	1,650
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	50	50	50
	Total for Supplies & Services	50	50	50
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	4,470	4,630	4,590
	Total for Support Services	4,470	4,630	4,590
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-130	0
	Total for Government Grants	0	-130	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-1,540	-1,290	-1,570
8422n	Car Parking Charges - Permits	-1,490	-1,490	-1,520
8603z	Car Park Fines	-450	-450	-460
	Total for Customer & Client Receipts	-3,480	-3,230	-3,550
	Total for SABCP	2,580	2,940	2,740
Cost Centre	SLDCP - Slaidburn Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	230	230	230
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,400	1,400	1,430
5056	Grounds Maintenance	980	580	580
	Total for Premises Related Expenditure	2,640	2,240	2,270
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	50	50	50
	Total for Supplies & Services	50	50	50

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	8,640	8,940	8,870
	Total for Support Services	8,640	8,940	8,870
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-190	0
	Total for Government Grants	0	-190	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-5,410	-4,880	-5,520
8422n	Car Parking Charges - Permits	-2,890	-2,890	-2,950
8603z	Car Park Fines	-840	-840	-860
	Total for Customer & Client Receipts	-9,140	-8,610	-9,330
	Total for SLDCP	2,190	2,430	1,860
Cost Centre	WELCP - Wellgate Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	50	50	50
2451	National Non Domestic Rates	1,500	1,500	1,530
2458	Sewerage & Environmental Supplies	150	150	150
	Total for Premises Related Expenditure	1,700	1,700	1,730
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	930	960	950
	Total for Support Services	930	960	950
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-3,240	-3,240	-3,300
	Total for Customer & Client Receipts	-3,240	-3,240	-3,300
	Total for WELCP	-610	-580	-620
Cost Centre	WHLCP - Whalley Road Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	240	240	240
2432	Electricity	710	710	720
2451	National Non Domestic Rates	1,350	1,350	1,380
2458	Sewerage & Environmental Supplies	1,880	1,880	1,920
5056	Grounds Maintenance	30	0	0
	Total for Premises Related Expenditure	4,210	4,180	4,260
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	5,550	5,750	5,700
	Total for Support Services	5,550	5,750	5,700

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-1,330	0
	Total for Government Grants	0	-1,330	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-9,220	-5,690	-9,400
8422n	Car Parking Charges - Permits	-1,860	-1,860	-1,900
8603z	Car Park Fines	-580	-580	-590
	Total for Customer & Client Receipts	-11,660	-8,130	-11,890
	Total for WHLCP	-1,900	470	-1,930
	Total for Sub Division Pay and Display Car Parks	-162,740	-25,180	-165,020
Sub Division:	Car Parks: acar			
Cost Centre	BLKCP - Black Hill Car Park, Sabden			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	4,630	4,790	4,750
	Total for Support Services	4,630	4,790	4,750
	Total for BLKCP	4,630	4,790	4,750
Cost Centre	BOWCP - Main Street,Car Park,Bolton-by-Bowland			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	360	360	370
2451	National Non Domestic Rates	450	450	460
2458	Sewerage & Environmental Supplies	150	150	150
5056	Grounds Maintenance	60	0	0
	Total for Premises Related Expenditure	1,020	960	980
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	2,310	2,390	2,380
	Total for Support Services	2,310	2,390	2,380
	Total for BOWCP	3,330	3,350	3,360
Cost Centre	CAVCP - Chester Avenue Park & Ride Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	2,160	2,160	2,200
	Total for Premises Related Expenditure	2,160	2,160	2,200
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,390	3,510	3,480
	Total for Support Services	3,390	3,510	3,480
	Total for CAVCP	5,550	5,670	5,680

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Cost Centre	CPADM - Car Park Administration - Off Street			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,120	1,120	1,140
2481	Depot Recharge	4,990	4,970	5,120
	Total for Premises Related Expenditure	6,110	6,090	6,260
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	7,790	9,950	10,080
	Total for Transport Related Expenditure	7,790	9,950	10,080
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,030	1,030	1,050
2882	Repairs to Equipment	13,590	13,590	13,860
2961	Protective Clothing	500	500	510
2971	Printing & Stationery	2,400	2,400	2,450
2987	Telephone Lines	1,790	1,790	1,830
2994	Two Way Radio	120	120	120
3261	Statutory Notices	450	3,050	460
3267	Signage	2,450	2,450	2,500
3275	Court Costs	770	770	790
3301	Security Phones	300	300	310
5029	Credit/Debit Card Fees	3,050	3,050	3,110
	Total for Supplies & Services	26,450	29,050	26,990
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	5,500	5,500	5,610
	Total for Third Party Payments	5,500	5,500	5,610
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	108,710	112,710	112,080
5060	CCTV	27,540	28,370	28,940
5076	Resources Department	14,280	14,610	14,690
	Total for Support Services	150,530	155,690	155,710
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,770	2,970	2,970
	Total for Depreciation and Impairment	5,770	2,970	2,970
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8703n	Admin Charge - Vatable	-1,530	-1,530	-1,560
	Total for Customer & Client Receipts	-1,530	-1,530	-1,560
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8840z	Clitheroe Market Car Park Admin	-10,330	-10,700	-10,610

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
8841z	Barclay Road Longridge Car Park Admin	-8,020	-8,300	-8,230
8842z	Blackhill Sabden Car Park Admin	-4,630	-4,790	-4,750
8843z	Bolton by Bowland Car Park Admin	-2,310	-2,390	-2,380
8844z	Chester Ave P&R Car Park Admin	-3,390	-3,510	-3,480
8845z	Chester Ave Car Park Admin	-14,960	-15,490	-15,360
8846z	Chipping Car Park Admin	-7,400	-7,660	-7,600
8847z	Church Walk Clitheroe Car Park Admin	-21,430	-22,190	-22,020
8849z	Dunsop Bridge Car Park Admin	-6,780	-7,030	-6,970
8850z	Edisford Car Park Admin	-38,880	-40,240	-39,920
8851z	Fell Brow Longridge Car Park Admin	-620	-640	-630
8852z	Greenside Longridge Car Park Admin	-2,620	-2,710	-2,690
8853z	Holden St Clitheroe Car Park Admin	-8,790	-9,100	-9,030
8854z	Lowergate Clitheroe Car Park Admin	-8,940	-9,260	-9,190
8855z	Mardale Rd Longridge Car Park Admin	-8,790	-9,100	-9,030
8856z	Mersey St Longridge Car Park Admin	-2,160	-2,240	-2,220
8857z	Mitchell St Clitheroe Car Park Admin	-4,160	-4,310	-4,280
8858z	Moss St Clitheroe Car Park Admin	-1,540	-1,600	-1,580
8859z	North St Clitheroe Car Park Admin	-7,090	-7,340	-7,290
8860z	Parson Lane Clitheroe Car Park Admin	-620	-640	-630
8861z	Highmoor Clitheroe Car Park Admin	-4,160	-4,310	-4,280
8863z	Ribchester Car Park Admin	-11,100	-11,500	-11,400
8864z	Sabden Car Park Admin	-4,470	-4,630	-4,590
8865z	Southern Cl Longridge Car Park Admin	-2,310	-2,390	-2,380
8866z	Slaidburn Car Park Admin	-8,640	-8,940	-8,870
8867z	Wellgate Clitheroe Car Park Admin	-930	-960	-950
8868z	Whalley Rd Clitheroe Car Park Admin	-5,550	-5,750	-5,700
	Total for Miscellaneous Recharges	-200,620	-207,720	-206,060
	Total for CPADM	0	0	0
Cost Centre	FELCP - Fell Brow,Car Park,Longridge			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	620	640	630
	Total for Support Services	620	640	630
	Total for FELCP	620	640	630
Cost Centre	GRECP - Greenside,Car Park,Ribchester			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	710	710	720

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
5056	Grounds Maintenance	180	0	0
	Total for Premises Related Expenditure	890	710	720
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	2,620	2,710	2,690
	Total for Support Services	2,620	2,710	2,690
	Total for GRECP	3,510	3,420	3,410
Cost Centre	MERCP - Mersey St Car Park, Longridge			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	180	180	180
2451	National Non Domestic Rates	360	360	370
	Total for Premises Related Expenditure	540	540	550
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	2,160	2,240	2,220
	Total for Support Services	2,160	2,240	2,220
	Total for MERCP	2,700	2,780	2,770
Cost Centre	MOSCP - Moss St/Corporation St, Clitheroe			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
5056	Grounds Maintenance	210	0	0
	Total for Premises Related Expenditure	210	0	0
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	1,540	1,600	1,580
	Total for Support Services	1,540	1,600	1,580
	Total for MOSCP	1,750	1,600	1,580
Cost Centre	PENCP - Highmoor, Pendle Rd Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	190	190	190
2451	National Non Domestic Rates	710	710	720
	Total for Premises Related Expenditure	900	900	910
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	4,160	4,310	4,280
	Total for Support Services	4,160	4,310	4,280
	Total for PENCP	5,060	5,210	5,190
Cost Centre	SCLCP - Southern Close, Lridge Car Park			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	2,310	2,390	2,380
	Total for Support Services	2,310	2,390	2,380

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for SCLCP	2,310	2,390	2,380
	<i>Total for Sub Division Car Parks</i>	29,460	29,850	29,750
	<i>Total for Division Transportation</i>	-133,280	4,670	-135,270
Division:	Crime Prevention: ecrm			
Sub Division:	Crime Prevention: crdd			
Cost Centre	CCTEL - Closed Circuit Television			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,600	1,600	1,630
5059	Use of Market Office Building	6,610	6,180	6,730
	Total for Premises Related Expenditure	8,210	7,780	8,360
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,480	1,680	3,550
2882	Repairs to Equipment	8,090	8,090	8,250
2987	Telephone Lines	4,030	4,030	4,110
3013	Subscriptions	320	320	330
	Total for Supplies & Services	15,920	14,120	16,240
<i>etpp</i>	<u>Third Party Payments</u>			
3074	Private Contract Payments	107,400	111,940	114,180
	Total for Third Party Payments	107,400	111,940	114,180
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	28,970	30,300	30,120
5076	Resources Department	1,520	1,570	1,560
	Total for Support Services	30,490	31,870	31,680
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,000	5,520	6,050
	Total for Depreciation and Impairment	6,000	5,520	6,050
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8174z	Car Parks Administration - Off Street	-27,540	-28,370	-28,940
	Total for CEC Recharged to Other GF Serv	-27,540	-28,370	-28,940
	Total for CCTEL	140,480	142,860	147,570
	<i>Total for Sub Division Crime Prevention</i>	<i>140,480</i>	<i>142,860</i>	<i>147,570</i>
	<i>Total for Division Crime Prevention</i>	<i>140,480</i>	<i>142,860</i>	<i>147,570</i>
Division:	Depots and Transport: etrn			
Sub Division:	Depots: depo			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Cost Centre	LDEPO - Longridge Depot			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	4,950	7,250	5,050
2432	Electricity	1,100	1,100	1,120
2451	National Non Domestic Rates	2,670	2,670	2,720
2456	Metered Water Supplies	150	150	150
2458	Sewerage & Environmental Supplies	1,670	1,670	1,700
2474	Cleaning Materials	120	120	120
	Total for Premises Related Expenditure	10,660	12,960	10,860
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	130	130	130
	Total for Supplies & Services	130	130	130
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,070	1,020	1,110
	Total for Support Services	1,070	1,020	1,110
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,090	2,500	2,500
	Total for Depreciation and Impairment	4,090	2,500	2,500
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8315z	Grounds Maintenance Use of Depot	-15,950	-16,610	-14,600
	Total for Miscellaneous Recharges	-15,950	-16,610	-14,600
	Total for LDEPO	0	0	0
Cost Centre	SDEPO - Salthill Depot			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	18,960	19,540	19,290
0103	Salaries First Aid Payments	250	260	260
0108	National Insurance Salaries	1,510	1,530	1,540
0109	Superannuation Salaries	3,590	3,390	3,340
0170	Cleaners Wages	0	1,950	3,540
0179	Cleaners Superannuation	0	310	610
0999	Lump Sum Superannuation Payment	-320	0	0
1015	Other Training Expenses	220	220	220
1040	Employee Insurances	270	270	280
	Total for Employee Related Expenditure	24,480	27,470	29,080
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	12,780	14,780	13,040

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2431	Heating Oil	2,620	2,620	2,670
2432	Electricity	12,800	12,800	13,060
2451	National Non Domestic Rates	10,910	10,910	11,130
2456	Metered Water Supplies	10,180	7,300	10,380
2458	Sewerage & Environmental Supplies	8,930	8,930	9,110
2474	Cleaning Materials	500	500	510
2501	Premises Insurance	8,280	8,280	8,450
5053	Pest Control Service	390	390	400
5055	Refuse Collection	80	80	80
	Total for Premises Related Expenditure	67,470	66,590	68,830
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2637	Hire of Plant	3,750	3,670	3,680
	Total for Transport Related Expenditure	3,750	3,670	3,680
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,370	2,370	2,420
2942	Refreshments	460	460	470
2968	Enterprise Agreements	270	270	280
2973	Photocopying	660	660	670
2987	Telephone Lines	220	220	220
2990	Fax Machine Calls	130	130	130
2991	Communication Equipment	4,650	4,650	4,740
3013	Subscriptions	180	180	180
3285	Licences	80	80	80
	Total for Supplies & Services	9,020	9,020	9,190
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	24,740	25,000	25,600
5063	ICT Services	18,350	19,930	20,330
5076	Resources Department	33,280	34,380	34,110
	Total for Support Services	76,370	79,310	80,040
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	17,390	20,660	20,660
	Total for Depreciation and Impairment	17,390	20,660	20,660
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-380	0
	Total for Government Grants	0	-380	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8421n	Car Park Charges - Staff	-830	-280	-850

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Customer & Client Receipts	-830	-280	-850
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8907z	Stores Oncost	-56,890	-56,890	-56,890
	Total for Oncosts Recovered	-56,890	-56,890	-56,890
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8311z	Amenity Cleansing use of depot	-12,060	-12,790	-13,180
8312z	Refuse Collection use of depot	-55,810	-59,420	-61,290
8314z	Car Parks use of depot	-4,690	-4,970	-5,120
8316z	Dog Warden use of depot	-4,690	-4,690	-4,780
8317z	Mechanics use of depot	-4,020	-4,260	-4,390
8318z	Works Admin use of depot	-14,420	-15,270	-15,750
8319z	Grounds Maintenance use of depot	-45,070	-47,770	-49,230
	Total for Miscellaneous Recharges	-140,760	-149,170	-153,740
	Total for SDEPO	0	0	0
	Total for Sub Division Depots	0	0	0
Sub Division:	Refuse Collection Vehicles: dsco			
Cost Centre	RAYKA - Iveco Tipper - PO60 AYK			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	7,410	7,410	7,560
2603	Repairs & Maintenance Outside Firms	90	90	90
2612	Diesel	2,910	2,910	2,970
2614	Tyres	400	400	410
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	120	120	120
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	11,570	11,570	11,800
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-11,570	-11,570	-11,800
	Total for Miscellaneous Recharges	-11,570	-11,570	-11,800
	Total for RAYKA	0	0	0
Cost Centre	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	8,840	13,150	29,300
2612	Diesel	18,310	13,980	18,680
2613	Lubricants	380	380	390
2614	Tyres	3,280	3,280	3,350

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2615	Road Fund Licences	680	680	690
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	32,110	32,090	53,040
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,280	5,280	5,280
	Total for Depreciation and Impairment	5,280	5,280	5,280
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-37,390	-37,370	-58,320
	Total for Miscellaneous Recharges	-37,390	-37,370	-58,320
	Total for RCRKA	0	0	0
Cost Centre	RCUVA - VF19 CUV Refuse Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	16,870	12,870	10,210
2608	LOLER testing	370	370	380
2612	Diesel	22,290	19,260	22,740
2613	Lubricants	380	380	390
2614	Tyres	3,280	3,280	3,350
2615	Road Fund Licences	680	680	690
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	44,510	37,480	38,410
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	28,080	28,080	28,080
	Total for Depreciation and Impairment	28,080	28,080	28,080
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-72,590	-65,560	-66,490
	Total for Miscellaneous Recharges	-72,590	-65,560	-66,490
	Total for RCUVA	0	0	0
Cost Centre	RDKAA - VN17 DKA Dennis Disposal Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	16,870	20,680	24,930
2608	LOLER testing	150	150	150
2612	Diesel	17,380	18,530	17,730
2613	Lubricants	380	380	390
2614	Tyres	3,280	3,280	3,350

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2615	Road Fund Licences	720	720	730
2617	HGV and Other Licences	180	180	180
2651	Vehicle Insurance	900	900	920
	Total for Transport Related Expenditure	39,860	44,820	48,380
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	27,080	27,080	27,080
	Total for Depreciation and Impairment	27,080	27,080	27,080
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-66,940	-71,900	-75,460
	Total for Miscellaneous Recharges	-66,940	-71,900	-75,460
	Total for RDKAA	0	0	0
Cost Centre	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	16,920	23,670	29,780
2608	LOLER testing	370	370	380
2612	Diesel	24,870	15,410	25,370
2613	Lubricants	380	380	390
2614	Tyres	3,280	3,280	3,350
2615	Road Fund Licences	680	680	690
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	1,750	1,750	1,790
	Total for Transport Related Expenditure	48,420	45,710	61,920
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	21,140	21,140	0
	Total for Depreciation and Impairment	21,140	21,140	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-69,560	-66,850	-61,920
	Total for Miscellaneous Recharges	-69,560	-66,850	-61,920
	Total for RHXKA	0	0	0
Cost Centre	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	10,100	12,360	10,360
2612	Diesel	12,770	13,910	13,030
2613	Lubricants	380	380	390
2614	Tyres	3,280	3,280	3,350
2615	Road Fund Licences	200	200	200

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2617	HGV and Other Licences	160	160	160
2651	Vehicle Insurance	850	850	870
	Total for Transport Related Expenditure	27,740	31,140	28,360
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	13,660	13,660	13,660
	Total for Depreciation and Impairment	13,660	13,660	13,660
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8621z	Reimbursements by Insurance Company	0	-3,970	0
	Total for Other Grants, Reimbsmts, Conts	0	-3,970	0
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-41,400	-40,830	-42,020
	Total for Miscellaneous Recharges	-41,400	-40,830	-42,020
	Total for RJUCA	0	0	0
Cost Centre	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	16,870	19,970	10,530
2608	LOLER testing	150	150	150
2612	Diesel	21,430	17,190	21,860
2613	Lubricants	380	380	390
2614	Tyres	3,280	3,280	3,350
2615	Road Fund Licences	680	680	690
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	43,410	42,270	37,600
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	27,460	27,460	27,460
	Total for Depreciation and Impairment	27,460	27,460	27,460
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-70,870	-69,730	-65,060
	Total for Miscellaneous Recharges	-70,870	-69,730	-65,060
	Total for RJXPA	0	0	0
Cost Centre	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	16,870	23,590	0
2608	LOLER testing	370	370	0
2612	Diesel	16,670	8,870	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2613	Lubricants	380	380	0
2614	Tyres	3,280	1,630	0
2615	Road Fund Licences	680	680	0
2617	HGV and Other Licences	190	190	0
2651	Vehicle Insurance	3,100	3,100	0
	Total for Transport Related Expenditure	41,540	38,810	0
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	24,500	24,500	0
	Total for Depreciation and Impairment	24,500	24,500	0
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-66,040	-63,310	0
	Total for Miscellaneous Recharges	-66,040	-63,310	0
	Total for RJZOA	0	0	0
Cost Centre	RJZPA - PK63 JZP Mercedes			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	16,870	20,230	29,100
2608	LOLER testing	370	370	380
2612	Diesel	19,230	19,850	19,610
2613	Lubricants	380	380	390
2614	Tyres	3,280	3,280	3,350
2615	Road Fund Licences	680	680	690
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	3,100	3,100	3,160
	Total for Transport Related Expenditure	44,080	48,060	56,850
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	24,500	24,500	24,500
	Total for Depreciation and Impairment	24,500	24,500	24,500
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-68,580	-72,560	-81,350
	Total for Miscellaneous Recharges	-68,580	-72,560	-81,350
	Total for RJZPA	0	0	0
Cost Centre	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	16,870	23,640	29,590
2608	LOLER testing	370	370	380
2612	Diesel	22,370	14,590	22,820

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2613	Lubricants	380	380	390
2614	Tyres	3,280	3,280	3,350
2615	Road Fund Licences	480	480	490
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	1,230	1,230	1,250
	Total for Transport Related Expenditure	45,130	44,120	58,420
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	20,050	20,050	29,000
	Total for Depreciation and Impairment	20,050	20,050	29,000
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-65,180	-64,170	-87,420
	Total for Miscellaneous Recharges	-65,180	-64,170	-87,420
	Total for RKYKA	0	0	0
Cost Centre	RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	8,840	11,780	10,480
2612	Diesel	15,650	13,340	15,960
2613	Lubricants	380	380	390
2614	Tyres	3,280	3,280	3,350
2615	Road Fund Licences	680	680	690
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	29,450	30,080	31,500
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,420	6,420	6,420
	Total for Depreciation and Impairment	6,420	6,420	6,420
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-35,870	-36,500	-37,920
	Total for Miscellaneous Recharges	-35,870	-36,500	-37,920
	Total for RUVVA	0	0	0
Cost Centre	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	16,870	25,270	29,950
2608	LOLER testing	150	150	150
2612	Diesel	18,470	19,560	18,840
2613	Lubricants	380	380	390

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2614	Tyres	3,280	3,280	3,350
2615	Road Fund Licences	680	680	690
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	40,470	49,960	54,020
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	25,970	25,970	25,970
	Total for Depreciation and Impairment	25,970	25,970	25,970
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-66,440	-75,930	-79,990
	Total for Miscellaneous Recharges	-66,440	-75,930	-79,990
	Total for RWHRA	0	0	0
Cost Centre	RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	1,380	9,950
2608	LOLER testing	0	0	160
2609	Vehicle CCTV systems	0	600	310
2612	Diesel	0	8,900	18,840
2613	Lubricants	0	0	390
2614	Tyres	0	1,650	3,350
2615	Road Fund Licences	0	320	690
2617	HGV and Other Licences	0	60	170
2651	Vehicle Insurance	0	0	480
	Total for Transport Related Expenditure	0	12,910	34,340
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-12,910	-34,340
	Total for Miscellaneous Recharges	0	-12,910	-34,340
	Total for RZGEA	0	0	0
	Total for Sub Division Refuse Collection Vehicles	0	0	0
Sub Division:	Grounds Maintenance Vehicles: dsoj			
Cost Centre	GAUKA - PE19 AUK Grounds Maintenance Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,710	2,710	2,760
2603	Repairs & Maintenance Outside Firms	2,150	2,150	2,190
2612	Diesel	1,440	1,440	1,470
2614	Tyres	600	600	610

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	180	180	180
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	7,720	7,720	7,860
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	8,660	8,660	8,660
	Total for Depreciation and Impairment	8,660	8,660	8,660
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-16,380	-16,380	-16,520
	Total for Miscellaneous Recharges	-16,380	-16,380	-16,520
	Total for GAUKA	0	0	0
Cost Centre	GBBKA - PO68 BBK Kubota Mowing Machine			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	100	100
2603	Repairs & Maintenance Outside Firms	960	960	980
2612	Diesel	50	50	50
2614	Tyres	150	150	150
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	1,730	1,730	1,760
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,470	3,470	3,470
	Total for Depreciation and Impairment	3,470	3,470	3,470
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,200	-5,200	-5,230
	Total for Miscellaneous Recharges	-5,200	-5,200	-5,230
	Total for GBBKA	0	0	0
Cost Centre	GBNVA - PO67 BNV Kubota Mowing Machine			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	540	540	550
2603	Repairs & Maintenance Outside Firms	1,280	1,280	1,310
2612	Diesel	200	200	200
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	2,490	2,490	2,540
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,390	3,390	3,390
	Total for Depreciation and Impairment	3,390	3,390	3,390

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,880	-5,880	-5,930
	Total for Miscellaneous Recharges	-5,880	-5,880	-5,930
	Total for GBNVA	0	0	0
Cost Centre	GBYSA - PN05 BYS Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	200	200	200
2603	Repairs & Maintenance Outside Firms	1,920	1,920	1,960
2612	Diesel	100	100	100
2614	Tyres	200	200	200
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	2,890	2,890	2,940
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,720	0	0
	Total for Depreciation and Impairment	3,720	0	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-6,610	-2,890	-2,940
	Total for Miscellaneous Recharges	-6,610	-2,890	-2,940
	Total for GBYSA	0	0	0
Cost Centre	GDXDA - YR18 DXD Grounds Maintenance Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,150	1,150	1,170
2603	Repairs & Maintenance Outside Firms	390	390	400
2612	Diesel	1,830	1,830	1,870
2614	Tyres	200	200	200
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	4,330	4,330	4,410
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,070	4,070	4,070
	Total for Depreciation and Impairment	4,070	4,070	4,070
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-8,400	-8,400	-8,480
	Total for Miscellaneous Recharges	-8,400	-8,400	-8,480
	Total for GDXDA	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Cost Centre	GHHZA - PL66 HHZ Grounds Maint Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,170	2,170	2,210
2603	Repairs & Maintenance Outside Firms	540	540	550
2612	Diesel	2,560	2,560	2,610
2614	Tyres	210	210	210
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	130	130	130
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	6,250	6,250	6,360
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,430	6,430	6,430
	Total for Depreciation and Impairment	6,430	6,430	6,430
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-12,680	-12,680	-12,790
	Total for Miscellaneous Recharges	-12,680	-12,680	-12,790
	Total for GHHZA	0	0	0
Cost Centre	GHYJA - PO15 HYJ Ground Maint Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	100	100
2603	Repairs & Maintenance Outside Firms	1,080	1,080	1,100
2612	Diesel	850	850	870
2614	Tyres	50	50	50
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	2,610	2,610	2,660
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,810	2,810	0
	Total for Depreciation and Impairment	2,810	2,810	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,420	-5,420	-2,660
	Total for Miscellaneous Recharges	-5,420	-5,420	-2,660
	Total for GHYJA	0	0	0
Cost Centre	GKJJA - Ford Transit - PE60 KJJ			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	540	540	550

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2603	Repairs & Maintenance Outside Firms	540	540	550
2612	Diesel	1,280	1,280	1,310
2614	Tyres	330	330	340
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	900	900	920
	Total for Transport Related Expenditure	3,890	3,890	3,970
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	7,150	0	0
	Total for Depreciation and Impairment	7,150	0	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-11,040	-3,890	-3,970
	Total for Miscellaneous Recharges	-11,040	-3,890	-3,970
	Total for GKJJA	0	0	0
Cost Centre	GMSUA - AF68 MSU Grounds Maint Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	100	100
2603	Repairs & Maintenance Outside Firms	630	630	640
2612	Diesel	310	310	320
2614	Tyres	50	50	50
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	1,560	1,560	1,590
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,360	2,360	2,360
	Total for Depreciation and Impairment	2,360	2,360	2,360
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,920	-3,920	-3,950
	Total for Miscellaneous Recharges	-3,920	-3,920	-3,950
	Total for GMSUA	0	0	0
Cost Centre	GMSXA - AF68 MSX Grounds Maint Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	100	100
2603	Repairs & Maintenance Outside Firms	1,840	1,840	1,880
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	2,410	2,410	2,460
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
5504	Depreciation	8,000	8,000	8,000
	Total for Depreciation and Impairment	8,000	8,000	8,000
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-10,410	-10,410	-10,460
	Total for Miscellaneous Recharges	-10,410	-10,410	-10,460
	Total for GMSXA	0	0	0
Cost Centre	GMZLA - PO16 MZL Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,220	1,220	1,240
2603	Repairs & Maintenance Outside Firms	1,610	1,610	1,640
2612	Diesel	7,160	7,160	7,300
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	10,460	10,460	10,660
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,510	5,510	5,510
	Total for Depreciation and Impairment	5,510	5,510	5,510
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-15,970	-15,970	-16,170
	Total for Miscellaneous Recharges	-15,970	-15,970	-16,170
	Total for GMZLA	0	0	0
Cost Centre	GPLAN - PLANT Grounds Maintenance			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	4,720	4,720	4,810
2603	Repairs & Maintenance Outside Firms	14,520	14,520	14,810
2611	Petrol	2,550	2,550	2,600
2612	Diesel	1,760	1,760	1,800
2614	Tyres	1,520	1,520	1,550
2617	HGV and Other Licences	180	180	180
2637	Hire of Plant	970	970	990
	Total for Transport Related Expenditure	26,220	26,220	26,740
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	15,160	9,280	7,280
	Total for Depreciation and Impairment	15,160	9,280	7,280
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-41,380	-35,500	-34,020
	Total for Miscellaneous Recharges	-41,380	-35,500	-34,020

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for GPLAN	0	0	0
Cost Centre	GTVAA - YR18 TVA Ground Maint Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,240	1,240	1,260
2603	Repairs & Maintenance Outside Firms	970	970	990
2612	Diesel	1,800	1,800	1,840
2614	Tyres	460	460	470
2615	Road Fund Licences	230	230	230
2617	HGV and Other Licences	40	40	40
2651	Vehicle Insurance	1,600	1,600	1,630
	Total for Transport Related Expenditure	6,340	6,340	6,460
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,150	4,150	4,150
	Total for Depreciation and Impairment	4,150	4,150	4,150
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-10,490	-10,490	-10,610
	Total for Miscellaneous Recharges	-10,490	-10,490	-10,610
	Total for GTVAA	0	0	0
Cost Centre	GUEPA - PN69 UEP Grounds Maintenance Vehicle			
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	3,720	3,720
	Total for Depreciation and Impairment	0	3,720	3,720
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-3,720	-3,720
	Total for Miscellaneous Recharges	0	-3,720	-3,720
	Total for GUEPA	0	0	0
Cost Centre	GWUCA - PJ63 WUC Grounds Maint Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	540	540	550
2612	Diesel	2,250	2,250	2,300
2614	Tyres	330	330	340
2615	Road Fund Licences	240	240	240
2651	Vehicle Insurance	900	900	920
	Total for Transport Related Expenditure	4,260	4,260	4,350
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	4,010

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Depreciation and Impairment	0	0	4,010
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,260	-4,260	-8,360
	Total for Miscellaneous Recharges	-4,260	-4,260	-8,360
	Total for GWUCA	0	0	0
Cost Centre	GYVKA - PE15 YVK Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	680	680	690
2603	Repairs & Maintenance Outside Firms	540	540	550
2612	Diesel	460	460	470
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	2,150	2,150	2,190
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,440	2,440	0
	Total for Depreciation and Impairment	2,440	2,440	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,590	-4,590	-2,190
	Total for Miscellaneous Recharges	-4,590	-4,590	-2,190
	Total for GYVKA	0	0	0
	<i>Total for Sub Division Grounds Maintenance Vehicles</i>	0	0	0
Sub Division:	Car Parks Vehicles: vcpa			
Cost Centre	CFCGA - CX68 FCG Fiat Doblo Cargo			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,350	1,350	1,380
2612	Diesel	820	820	840
2614	Tyres	170	170	170
2615	Road Fund Licences	260	260	270
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	3,070	3,070	3,140
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,950	1,950	1,950
	Total for Depreciation and Impairment	1,950	1,950	1,950
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,020	-5,020	-5,090
	Total for Miscellaneous Recharges	-5,020	-5,020	-5,090
	Total for CFCGA	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Cost Centre	CWEKA - Vauxhall Combo Cargo Van MM19 WEK			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	150	150	150
2612	Diesel	1,390	1,390	1,420
2615	Road Fund Licences	330	330	340
2651	Vehicle Insurance	900	900	920
	Total for Transport Related Expenditure	2,770	2,770	2,830
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	2,160	2,160
	Total for Depreciation and Impairment	0	2,160	2,160
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,770	-4,930	-4,990
	Total for Miscellaneous Recharges	-2,770	-4,930	-4,990
	Total for CWEKA	0	0	0
	Total for Sub Division Car Parks Vehicles	0	0	0
Sub Division:	Works Vehicles: vehl			
Cost Centre	EAVNA - PE19 AVN Works Admin Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	540	540	550
2612	Diesel	1,080	1,080	1,100
2615	Road Fund Licences	330	330	340
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	2,420	2,420	2,470
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	7,150	7,150
	Total for Depreciation and Impairment	0	7,150	7,150
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,420	-9,570	-9,620
	Total for Miscellaneous Recharges	-2,420	-9,570	-9,620
	Total for EAVNA	0	0	0
Cost Centre	EGZEA - CX17 GZE Fiat Ducato High Roof Van			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	4,070	4,070	4,150
2612	Diesel	870	870	890
2614	Tyres	410	410	420
2615	Road Fund Licences	170	170	170

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2617	HGV and Other Licences	130	130	130
2651	Vehicle Insurance	3,130	3,130	3,190
	Total for Transport Related Expenditure	8,780	8,780	8,950
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,190	4,190	4,190
	Total for Depreciation and Impairment	4,190	4,190	4,190
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-12,970	-12,970	-13,140
	Total for Miscellaneous Recharges	-12,970	-12,970	-13,140
	Total for EGZEA	0	0	0
Cost Centre	EHKAA - PK06 HKA Vauxhall Vivaro panel van			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,890	2,890	2,950
2612	Diesel	1,220	1,220	1,240
2614	Tyres	230	230	230
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	460	460	470
	Total for Transport Related Expenditure	5,090	5,090	5,180
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,090	-5,090	-5,180
	Total for Miscellaneous Recharges	-5,090	-5,090	-5,180
	Total for EHKAA	0	0	0
Cost Centre	EHKNA - PK60 HKN Ford Ranger			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,450	2,450	2,500
2612	Diesel	850	850	870
2614	Tyres	200	200	200
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	470	470	480
	Total for Transport Related Expenditure	4,260	4,260	4,340
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	4,020
	Total for Depreciation and Impairment	0	0	4,020
<i>vrua</i>	<u>Miscellaneous Recharges</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
8368z	Transfer of Vehicle Costs	-4,260	-4,260	-8,360
	Total for Miscellaneous Recharges	-4,260	-4,260	-8,360
	Total for EHKNA	0	0	0
Cost Centre	EHROA - PL68 HRO Iveco Daily Tipper			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,830	2,830	2,890
2612	Diesel	1,610	1,610	1,640
2614	Tyres	410	410	420
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	130	130	130
2651	Vehicle Insurance	900	900	920
	Total for Transport Related Expenditure	6,050	6,050	6,170
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	8,900	8,900	8,900
	Total for Depreciation and Impairment	8,900	8,900	8,900
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-14,950	-14,950	-15,070
	Total for Miscellaneous Recharges	-14,950	-14,950	-15,070
	Total for EHROA	0	0	0
Cost Centre	EPZFA - YP66 PZF Works Admin Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,810	2,810	2,870
2612	Diesel	1,880	1,880	1,920
2614	Tyres	150	150	150
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	900	900	920
	Total for Transport Related Expenditure	6,030	6,030	6,150
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,160	0	2,920
	Total for Depreciation and Impairment	2,160	0	2,920
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-8,190	-6,030	-9,070
	Total for Miscellaneous Recharges	-8,190	-6,030	-9,070
	Total for EPZFA	0	0	0
	Total for Sub Division Works Vehicles	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Sub Division:	Plant: vpla			
Cost Centre	FLIFT - Forklift Truck			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	390	390	400
2612	Diesel	80	80	80
	Total for Transport Related Expenditure	470	470	480
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,200	3,200	3,200
	Total for Depreciation and Impairment	3,200	3,200	3,200
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-3,670	-3,670	-3,680
	Total for Miscellaneous Recharges	-3,670	-3,670	-3,680
	Total for FLIFT	0	0	0
Cost Centre	PLANT - Other Plant			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	150	150	150
2612	Diesel	140	140	140
	Total for Transport Related Expenditure	290	290	290
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	5,880	5,880
	Total for Depreciation and Impairment	0	5,880	5,880
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-290	-6,170	-6,170
	Total for Miscellaneous Recharges	-290	-6,170	-6,170
	Total for PLANT	0	0	0
Cost Centre	shovl - JCB Waste Master Loadall			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,540	7,540	3,610
2612	Diesel	6,440	6,440	6,570
2614	Tyres	4,090	4,090	4,170
	Total for Transport Related Expenditure	14,070	18,070	14,350
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	9,380	9,380	9,380
	Total for Depreciation and Impairment	9,380	9,380	9,380
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-23,450	-27,450	-23,730

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Miscellaneous Recharges	-23,450	-27,450	-23,730
	Total for shovl	0	0	0
Cost Centre	SMJET - Small Jetter Unit			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	50	50	50
2612	Diesel	40	40	40
	Total for Transport Related Expenditure	90	90	90
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-90	-90	-90
	Total for Miscellaneous Recharges	-90	-90	-90
	Total for SMJET	0	0	0
Cost Centre	STEAM - Steam Cleaner			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	490	490	500
2612	Diesel	430	430	440
	Total for Transport Related Expenditure	920	920	940
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-920	-920	-940
	Total for Miscellaneous Recharges	-920	-920	-940
	Total for STEAM	0	0	0
Cost Centre	VWASH - Vehicle Wash			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,370	5,670	2,420
	Total for Transport Related Expenditure	2,370	5,670	2,420
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-2,370	-2,370	-2,420
	Total for Miscellaneous Recharges	-2,370	-2,370	-2,420
	Total for VWASH	0	3,300	0
	<i>Total for Sub Division Plant</i>	<i>0</i>	<i>3,300</i>	<i>0</i>
Sub Division:	Administration: vtmm			
Cost Centre	TWOWR - Two Way Radio			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	70	70	70
2447	Ground Rents	2,300	2,300	2,350
	Total for Premises Related Expenditure	2,370	2,370	2,420

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	130	130	130
3285	Licences	290	290	300
	Total for Supplies & Services	420	420	430
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8375z	TW Radio Recharged to Vehicles & Plant	-60	-60	-60
8376z	TW Radio Recharged to Works Administratn	-480	-480	-490
8377z	TW Radio Recharged to Car Parks	-120	-120	-120
8379z	TW Radio Recharged to Grounds Maint	-670	-670	-690
8382z	TW Radio Recharged to Emergency Planning	-910	-910	-930
8383z	TW Radio Recharged to Refuse Collection	-550	-550	-560
	Total for Miscellaneous Recharges	-2,790	-2,790	-2,850
	Total for TWOWR	0	0	0
Cost Centre	VEHCL - Vehicle Workshop			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0103	Salaries First Aid Payments	250	90	260
0110	Wages	44,920	38,970	47,110
0111	Wages Overtime	970	230	990
0118	National Insurance Wages	4,000	3,610	4,240
0119	Superannuation Wages	8,440	6,350	8,140
0130	Temporary Staff	0	3,070	0
0138	Temp Staff N.I	0	170	0
0139	Temp Staff Superannuation	0	460	0
0999	Lump Sum Superannuation Payment	-870	0	0
1013	Tuition Fees	680	680	690
1040	Employee Insurances	670	670	680
1055	Professional Subscriptions	200	200	200
	Total for Employee Related Expenditure	59,260	54,500	62,310
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2420	Mechanical & Electrical Maintenance	3,800	3,800	3,880
2431	Heating Oil	510	510	520
2481	Depot Recharge	4,020	4,260	4,390
	Total for Premises Related Expenditure	8,330	8,570	8,790
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	5,090	4,260	8,360
2637	Hire of Plant	1,980	1,980	2,020
	Total for Transport Related Expenditure	7,070	6,240	10,380

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,200	3,200	3,260
2961	Protective Clothing	2,980	2,980	3,040
2968	Enterprise Agreements	130	130	130
2994	Two Way Radio	60	60	60
	Total for Supplies & Services	6,370	6,370	6,490
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	23,440	24,340	24,460
5076	Resources Department	7,560	7,810	7,720
	Total for Support Services	31,000	32,150	32,180
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-112,030	-107,830	-120,150
	Total for Oncosts Recovered	-112,030	-107,830	-120,150
	Total for VEHCL	0	0	0
Cost Centre	WKSAD - Works Administration			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0103	Salaries First Aid Payments	250	260	260
0110	Wages	105,060	108,260	106,890
0111	Wages Overtime	580	5,260	3,030
0118	National Insurance Wages	7,660	8,230	8,220
0119	Superannuation Wages	19,700	18,980	18,840
0999	Lump Sum Superannuation Payment	-1,780	0	0
1013	Tuition Fees	1,800	1,800	1,840
1040	Employee Insurances	1,490	1,490	1,520
	Total for Employee Related Expenditure	134,760	144,280	140,600
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2481	Depot Recharge	14,420	15,270	15,750
2501	Premises Insurance	90	90	90
	Total for Premises Related Expenditure	14,510	15,360	15,840
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2611	Petrol	40	40	40
2631	Use of Transport	45,460	52,870	60,440
2637	Hire of Plant	3,670	9,550	9,620
	Total for Transport Related Expenditure	49,170	62,460	70,100
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	6,260	6,260	6,390
2961	Protective Clothing	1,220	1,220	1,240

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2968	Enterprise Agreements	130	130	130
2994	Two Way Radio	480	480	490
3301	Security Phones	150	150	150
	Total for Supplies & Services	8,240	8,240	8,400
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	21,200	21,170	21,790
5076	Resources Department	13,120	13,540	13,420
	Total for Support Services	34,320	34,710	35,210
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-225,680	-208,500	-246,650
8904z	Oncost - Sewers	-4,280	-4,280	-4,280
8910z	Oncost Capital	-9,850	-9,850	-9,850
8920z	Oncost 120%	-1,190	-8,060	-9,370
	Total for Oncosts Recovered	-241,000	-230,690	-270,150
	Total for WKSAD	0	34,360	0
	Total for Sub Division Administration	0	34,360	0
	Total for Division Depots and Transport	0	37,660	0
Division:	Sports & Recreation: spor			
Sub Division:	Parks & Recreation Grounds: pkgr			
Cost Centre	CARVN - Caravan Site			
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-1,410	0
	Total for Government Grants	0	-1,410	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8561z	Caravan Site	-8,640	-14,970	-8,810
	Total for Customer & Client Receipts	-8,640	-14,970	-8,810
	Total for CARVN	-8,640	-16,380	-8,810
Cost Centre	EDPIC - Edisford Picnic Area			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2432	Electricity	210	210	210
5056	Grounds Maintenance	4,600	3,190	3,180
	Total for Premises Related Expenditure	4,810	3,400	3,390
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	150	150	150
	Total for Supplies & Services	150	150	150

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,660	1,760	1,720
	Total for Support Services	1,660	1,760	1,720
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	1,230	1,420
	Total for Depreciation and Impairment	0	1,230	1,420
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-4,630	0
	Total for Government Grants	0	-4,630	0
<i>vpsc</i>	<u>Customer & Client Receipts</u>			
8284r	Electric Cards	-40	-40	-40
8557n	Model Railway	-930	-330	-950
8627z	Deposits	-400	-400	-410
8805l	Land Rents	-12,240	-6,000	-12,480
	Total for Customer & Client Receipts	-13,610	-6,770	-13,880
	Total for EDPIC	-6,990	-4,860	-7,200
Cost Centre	PKADM - Grounds Maintenance			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	26,020	26,820	26,480
0101	Salaries Overtime	470	0	480
0108	National Insurance Salaries	2,520	2,500	2,490
0109	Superannuation Salaries	0	4,590	4,530
0110	Wages	157,590	148,240	160,350
0111	Wages Overtime	620	90	640
0118	National Insurance Wages	12,650	12,030	12,910
0119	Superannuation Wages	29,480	20,980	24,220
0130	Temporary Staff	16,900	10,190	17,240
0138	Temp Staff N.I	0	330	0
0139	Temp Staff Superannuation	0	1,200	0
0999	Lump Sum Superannuation Payment	-1,680	0	0
1013	Tuition Fees	2,450	2,450	2,500
1040	Employee Insurances	2,900	2,900	2,960
	Total for Employee Related Expenditure	249,920	232,320	254,800
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	210	210	210
2474	Cleaning Materials	150	150	150
2481	Depot Recharge	61,020	64,380	63,830

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2501	Premises Insurance	550	550	560
	Total for Premises Related Expenditure	61,930	65,290	64,750
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	165,050	145,340	139,640
	Total for Transport Related Expenditure	165,050	145,340	139,640
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	8,990	8,990	9,170
2885	Plastic Sacks	350	350	360
2887	Trees, Seeds, Shrubs, Plants and Flowers	5,880	5,880	6,000
2899	Fertilizers & Insecticides	1,700	1,700	1,730
2961	Protective Clothing	1,810	1,810	1,850
2987	Telephone Lines	100	100	100
2994	Two Way Radio	670	670	690
3013	Subscriptions	180	180	180
3301	Security Phones	160	160	160
	Total for Supplies & Services	19,840	19,840	20,240
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	39,510	40,880	40,460
5067	Chief Executive`s Department	12,400	13,080	12,930
5076	Resources Department	17,670	18,270	18,170
	Total for Support Services	69,580	72,230	71,560
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8611z	Profit/Loss on Recharges	-13,060	-13,060	-13,060
	Total for Other Grants, Reimbsmts, Conts	-13,060	-13,060	-13,060
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-1,240	-1,240	-1,240
8903z	Oncost	-550,110	-518,810	-534,780
8910z	Oncost Capital	-1,910	-1,910	-1,910
	Total for Oncosts Recovered	-553,260	-521,960	-537,930
	Total for PKADM	0	0	0
Cost Centre	ROEBN - Roefield Barn			
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-370	-370	-380
8804u	Building Rents	-50	-50	-50
	Total for Customer & Client Receipts	-420	-420	-430
	Total for ROEBN	-420	-420	-430

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Cost Centre	RVPRK - Ribble Valley Parks			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	19,530	19,530	19,920
2404	Repair & Maintenance - Paths & Grounds	5,000	5,000	5,100
2406	Vandalism	1,060	1,060	1,080
2414	Emergency Tree Work	9,970	9,970	10,170
2432	Electricity	4,080	4,080	4,160
2433	Gas	570	570	580
2447	Ground Rents	450	450	460
2456	Metered Water Supplies	500	500	510
2458	Sewerage & Environmental Supplies	380	380	390
2474	Cleaning Materials	60	60	60
2475	General Cleaning	10,970	2,210	3,540
2501	Premises Insurance	3,280	3,280	3,350
5056	Grounds Maintenance	434,250	408,750	406,140
	Total for Premises Related Expenditure	490,100	455,840	455,460
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	6,510	0
2879	Life belt checks	3,150	3,150	3,210
2881	Purchase of Equipment & Materials	1,430	1,430	1,460
2954	Rental	160	160	160
2987	Telephone Lines	150	150	150
3093	Bailiff	120	120	120
3279	Performing Rights	460	460	470
3285	Licences	70	70	70
	Total for Supplies & Services	5,540	12,050	5,640
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	28,180	28,730	29,450
5057	Ribblesdale Pool	1,720	1,730	1,760
5076	Resources Department	4,100	4,230	4,200
	Total for Support Services	34,000	34,690	35,410
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	94,390	71,940	69,920
	Total for Depreciation and Impairment	94,390	71,940	69,920
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-2,790	0
	Total for Government Grants	0	-2,790	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8558n	Fishing Permits	-1,370	-620	-1,400
8559n	Pitches - Football & Hockey	-1,500	-310	-1,530
8805l	Land Rents	-13,880	-12,650	-14,160
8807l	Use of Room Rents - exempt	-1,470	0	-1,500
8902n	Bandstand PRS Music Licence recharge	-340	0	-350
	Total for Customer & Client Receipts	-18,560	-13,580	-18,940
	Total for RVPRK	605,470	558,150	547,490
	Total for Sub Division Parks & Recreation Grounds	589,420	536,490	531,050
Sub Division:	Swimming Pools: pool			
Cost Centre	RPOOL - Ribblesdale Pool			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	70,250	61,540	68,750
0101	Salaries Overtime	7,530	4,970	4,870
0103	Salaries First Aid Payments	1,140	920	910
0105	Enhanced Rates	12,420	12,790	12,350
0108	National Insurance Salaries	7,950	6,840	7,620
0109	Superannuation Salaries	14,510	12,590	13,780
0130	Temporary Staff	48,870	30,250	49,850
0138	Temp Staff N.I	840	50	860
0139	Temp Staff Superannuation	0	2,280	0
0180	Pool Attendants Wages	65,650	66,290	72,600
0181	Pool Attendants Overtime	6,370	2,850	6,500
0188	Pool Attendants N.I	4,750	4,300	5,240
0189	Pool Attendants Superan	12,280	12,810	13,250
0210	Instructors Wages	39,470	10,870	10,650
0211	Instructors Overtime	3,400	0	870
0218	Instructors N.I.	2,020	330	440
0219	Instructors Superan	7,390	1,880	1,990
0220	Receptionists	41,220	34,220	41,670
0221	Receptionists Overtime	4,030	2,310	4,110
0225	Receptionists Enhanced Rates	6,750	3,910	6,260
0228	Receptionists N.I.	2,200	2,120	1,950
0229	Receptionists Superann	7,750	5,400	7,340
0999	Lump Sum Superannuation Payment	-3,310	0	0
1011	Travel	350	350	360

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
1013	Tuition Fees	4,120	4,120	4,200
1020	Advertising	570	570	580
1022	CRB Checks	580	580	590
1040	Employee Insurances	3,810	3,810	3,890
1051	Staff Medical Examinations	170	170	170
1053	Long Service Awards	150	150	150
	Total for Employee Related Expenditure	373,230	289,270	341,800
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	18,850	10,850	19,230
2432	Electricity	35,250	33,940	37,360
2433	Gas	18,800	29,600	34,900
2451	National Non Domestic Rates	18,710	18,710	19,080
2456	Metered Water Supplies	13,850	6,560	11,900
2458	Sewerage & Environmental Supplies	3,940	2,470	4,020
2473	Window Cleaning	470	470	480
2474	Cleaning Materials	2,370	2,370	2,420
2501	Premises Insurance	4,950	4,950	5,050
5055	Refuse Collection	450	480	470
5056	Grounds Maintenance	90	200	200
	Total for Premises Related Expenditure	117,730	110,600	135,110
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	360	360	370
	Total for Transport Related Expenditure	360	360	370
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,800	4,800	4,900
2882	Repairs to Equipment	3,340	3,340	3,410
2889	Filtration & Chlorination	9,530	3,200	9,720
2943	Drinks	790	0	0
2944	Sundry Purchases	11,710	2,190	11,940
2948	Cold Drinks	3,360	0	0
2953	Snacks Vending	13,710	0	0
2954	Rental	2,930	2,930	2,990
2961	Protective Clothing	1,080	1,080	1,100
2968	Enterprise Agreements	410	410	420
2971	Printing & Stationery	580	580	590
2981	Postages	50	50	50
2987	Telephone Lines	1,730	1,730	1,760

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2991	Communication Equipment	2,820	2,820	2,880
2998	Software Maintenance	2,310	2,310	2,360
3085	Consultants	7,140	0	40,850
3277	Promotional Activities	1,880	1,880	1,920
3279	Performing Rights	1,180	1,180	1,200
3289	Licence - Public Entertainment	200	200	200
5029	Credit/Debit Card Fees	1,490	1,490	1,520
	Total for Supplies & Services	71,040	30,190	87,810
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	37,750	38,600	38,910
5067	Chief Executive`s Department	310	350	320
5076	Resources Department	35,100	36,210	35,850
	Total for Support Services	73,160	75,160	75,080
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	117,400	46,680	46,680
	Total for Depreciation and Impairment	117,400	46,680	46,680
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-168,840	0
	Total for Government Grants	0	-168,840	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8272m	Sale of Childrens Swimwear and Nappies	-2,370	-150	-2,420
8275n	Drinks Vending Machine Sales	-3,930	-820	-3,200
8276n	Snacks Vending Machine Sales	-19,820	-15,890	-2,810
8279n	Items Purchased for Resale	-17,520	-1,380	-17,870
8421n	Car Park Charges - Staff	-720	-590	-730
8454n	Freedom Card Membership	-360	-80	-370
8531l	School Swimming Lessons	-28,660	0	-29,230
8532l	Hire of Baths - Clubs	-40,680	-8,590	-41,490
8533n	Hire of Baths - Other	-5,760	0	-5,880
8534n	Hire of Baths - Galas	-350	0	-360
8537n	Hairdriers	-1,260	-130	-1,290
8542l	Courses	-109,130	0	-111,310
8543n	Contracts	-25,300	-15,520	-25,810
8544l	Aqua Fitness	-7,630	-1,110	-7,780
8571n	Adult Admissions	-77,200	-9,860	-78,740
8572n	Junior Admissions	-54,180	-3,220	-55,260
8573n	Admission Spectators	-650	0	-660

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
8703n	Admin Charge - Vatable	-220	-220	-220
8787n	Roefield - Gym Swim	-11,580	-4,600	-11,810
8904l	Parent and Child Swimming Lessons	-12,770	0	-13,030
	Total for Customer & Client Receipts	-420,090	-62,160	-410,270
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8398z	Ribble Valley Parks	-1,720	-1,730	-1,760
8399z	Edisford All Weather Pitch Facility	-7,540	-6,780	-7,700
	Total for Miscellaneous Recharges	-9,260	-8,510	-9,460
	Total for RPOOL	323,570	312,750	267,120
	Total for Sub Division Swimming Pools	323,570	312,750	267,120
Sub Division:	Sports Centres: spcn			
Cost Centre	EALLW - Edisford All Weather Pitch			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	16,900	17,410	17,200
0101	Salaries Overtime	0	400	400
0103	Salaries First Aid Payments	0	250	240
0105	Enhanced Rates	2,240	5,560	5,500
0108	National Insurance Salaries	340	660	890
	Total for Employee Related Expenditure	19,480	24,280	24,230
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,170	5,970	2,210
2404	Repair & Maintenance - Paths & Grounds	0	8,900	9,060
2432	Electricity	7,300	2,040	2,800
2433	Gas	0	660	670
2451	National Non Domestic Rates	6,130	2,100	6,250
2456	Metered Water Supplies	1,660	1,660	1,690
2474	Cleaning Materials	0	750	770
2501	Premises Insurance	960	960	980
5056	Grounds Maintenance	710	130	130
	Total for Premises Related Expenditure	18,930	23,170	24,560
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,250	2,000	2,040
2884	Maintenance	2,550	2,550	2,600
2890	Toilet Requisites	220	250	250
2987	Telephone Lines	570	570	580
3277	Promotional Activities	3,000	1,500	1,530

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
3305	Security	550	550	560
	Total for Supplies & Services	8,140	7,420	7,560
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	9,010	9,460	9,410
5057	Ribblesdale Pool	7,540	6,780	7,700
5067	Chief Executive`s Department	1,510	1,710	1,580
5076	Resources Department	970	1,000	990
	Total for Support Services	19,030	18,950	19,680
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	72,170	65,670	67,300
	Total for Depreciation and Impairment	72,170	65,670	67,300
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-18,970	0
	Total for Government Grants	0	-18,970	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8521n	Equipment Hire	-90	0	-90
8553n	Tennis	-1,440	-4,100	-1,470
8807l	Use of Room Rents - exempt	-420	0	-430
8886n	Adult 3G All Weather Pitch (VATable)	-93,050	-20,580	-41,010
8887n	Junior 3G All Weather Pitch (VATable)	0	-1,000	-1,010
8888l	Adult 3G All Weather Pitch (Exempt)	0	-2,760	-3,400
8889l	Junior 3G All Weather pitch (Exempt)	0	-35,990	-49,490
	Total for Customer & Client Receipts	-95,000	-64,430	-96,900
	Total for EALLW	42,750	56,090	46,430
	Total for Sub Division Sports Centres	42,750	56,090	46,430
Sub Division:	Sports Development: spdv			
Cost Centre	EXREF - Exercise Referral Scheme			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0999	Lump Sum Superannuation Payment	-940	0	0
	Total for Employee Related Expenditure	-940	0	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	5,960	1,380	2,880
	Total for Premises Related Expenditure	5,960	1,380	2,880
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	460	460	470
2942	Refreshments	100	100	100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2961	Protective Clothing	190	190	190
3013	Subscriptions	470	470	480
3277	Promotional Activities	600	600	610
	Total for Supplies & Services	1,820	1,820	1,850
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	73,210	75,570	75,440
5076	Resources Department	9,170	9,470	9,370
	Total for Support Services	82,380	85,040	84,810
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8525n	Fitness Session (Vatable)	-6,390	-1,070	-2,980
	Total for Customer & Client Receipts	-6,390	-1,070	-2,980
	Total for EXREF	82,830	87,170	86,560
Cost Centre	SPODV - Sports Development			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,250	1,250	1,280
3013	Subscriptions	5,300	1,500	5,410
3277	Promotional Activities	3,530	3,530	3,600
	Total for Supplies & Services	10,080	6,280	10,290
<i>fffr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	6,040	6,040	6,040
	Total for Transfer Payments	6,040	6,040	6,040
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	62,600	66,690	66,650
5076	Resources Department	4,550	4,700	4,650
	Total for Support Services	67,150	71,390	71,300
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8521n	Equipment Hire	-100	-100	-100
8542l	Courses	-80	-80	-80
	Total for Customer & Client Receipts	-180	-180	-180
	Total for SPODV	83,090	83,530	87,450
Cost Centre	TAFUT - Together an Active Future			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	22,290	52,660
0108	National Insurance Salaries	0	1,490	3,770
0109	Superannuation Salaries	0	2,420	5,570
	Total for Employee Related Expenditure	0	26,200	62,000

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8801z	TaAF Pathfinder Engagement Funding	0	-26,200	-62,000
	Total for Other Grants, Reimbsmts, Conts	0	-26,200	-62,000
	Total for TAFUT	0	0	0
	Total for Sub Division Sports Development	165,920	170,700	174,010
	Total for Division Sports & Recreation	1,121,660	1,076,030	1,018,610
Division:	Grants and Subscriptions: tgrn			
Sub Division:	Annual Grants: tggg			
Cost Centre	GRSRC - Grants & Subscriptions - Community			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	330	330	340
	Total for Supplies & Services	330	330	340
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	730	760	750
	Total for Support Services	730	760	750
	Total for GRSRC	1,060	1,090	1,090
	Total for Sub Division Annual Grants	1,060	1,090	1,090
Sub Division:	Non recurring Grants: tgjj			
Cost Centre	CULTG - Culture Grants			
<i>ffr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	4,280	4,280	4,280
	Total for Transfer Payments	4,280	4,280	4,280
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	470	490	480
5076	Resources Department	360	370	370
	Total for Support Services	830	860	850
	Total for CULTG	5,110	5,140	5,130
Cost Centre	RECUL - Recreation Grants			
<i>ffr</i>	<u>Transfer Payments</u>			
4672	Grants	9,510	9,510	9,510
4677	Grants to Precepting Bodies	2,110	2,110	2,110
4678	Grants to Voluntary, Comm & Soc Ent Orgs	19,520	19,520	19,520
	Total for Transfer Payments	31,140	31,140	31,140
<i>gsup</i>	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
5014	Community Services Department	1,970	2,090	2,060
5067	Chief Executive`s Department	940	990	960
5076	Resources Department	530	550	540
	Total for Support Services	3,440	3,630	3,560
	Total for RECUL	34,580	34,770	34,700
Cost Centre	SPOGR - Sports Grants			
<i>dsup</i>	<u>Supplies & Services</u>			
3046	Food	200	200	200
	Total for Supplies & Services	200	200	200
<i>ffr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	3,720	3,720	3,720
	Total for Transfer Payments	3,720	3,720	3,720
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,240	1,330	1,310
5067	Chief Executive`s Department	470	490	480
5076	Resources Department	360	370	370
	Total for Support Services	2,070	2,190	2,160
	Total for SPOGR	5,990	6,110	6,080
Cost Centre	XMASL - Xmas Lights & RV in Bloom			
<i>ffr</i>	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	2,060	2,060	2,060
	Total for Transfer Payments	2,060	2,060	2,060
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	770	720	790
5067	Chief Executive`s Department	470	490	480
5076	Resources Department	360	370	370
	Total for Support Services	1,600	1,580	1,640
	Total for XMASL	3,660	3,640	3,700
	Total for Sub Division Non recurring Grants	49,340	49,660	49,610
	Total for Division Grants and Subscriptions	50,400	50,750	50,700
	Total for Committee: Community Services	4,205,110	4,367,450	4,167,170

Committee:	Economic Development			
Division:	Economic Development/Promotion: bdaa			
Sub Division:	Economic Development/Promotion: ceco			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Cost Centre	ALBNM - Albion Mill			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	32,580	32,580	32,580
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	32,590	32,590	32,590
<i>dsup</i>	<u>Supplies & Services</u>			
3090	Legal	1,870	1,870	1,910
	Total for Supplies & Services	1,870	1,870	1,910
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	1,670	1,770	1,710
5075	Economic Dev and Planning Department	2,100	1,100	2,160
5076	Resources Department	360	370	370
	Total for Support Services	4,130	3,240	4,240
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8805l	Land Rents	-35,000	-35,000	-35,000
8832u	Ground Rents General	-3,400	-3,400	-3,400
	Total for Customer & Client Receipts	-38,400	-38,400	-38,400
	Total for ALBNM	190	-700	340
Cost Centre	INDDV - Economic Development			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	12,100	17,440	12,340
3277	Promotional Activities	9,250	9,250	9,440
	Total for Supplies & Services	21,350	26,690	21,780
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,070	8,230	8,410
5067	Chief Executive`s Department	9,620	10,140	9,820
5075	Economic Dev and Planning Department	145,310	131,250	149,890
5076	Resources Department	1,280	1,320	1,310
	Total for Support Services	164,280	150,940	169,430
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,670	0	0
	Total for Depreciation and Impairment	6,670	0	0
	Total for INDDV	192,300	177,630	191,210
Cost Centre	RHSSF - Reopening High Streets Safely Fund			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	0	2,260	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Premises Related Expenditure	0	2,260	0
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	18,330	0
3277	Promotional Activities	0	7,780	0
	Total for Supplies & Services	0	26,110	0
<i>vgov</i>	<u>Government Grants</u>			
8954z	ERDF - Reopening High Streets Safely Fun	0	-23,650	0
	Total for Government Grants	0	-23,650	0
	Total for RHSSF	0	4,720	0
	<i>Total for Sub Division Economic Development/Promotion</i>	192,490	181,650	191,550
	<i>Total for Division Economic Development/Promotion</i>	192,490	181,650	191,550
Division:	Tourism: tour			
Sub Division:	Tourism: tour			
Cost Centre	TURSM - Tourism and Events			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0130	Temporary Staff	0	2,500	0
	Total for Employee Related Expenditure	0	2,500	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	2,110	2,110	2,150
	Total for Premises Related Expenditure	2,110	2,110	2,150
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2664	Car Parking	70	70	70
	Total for Transport Related Expenditure	70	70	70
<i>dsup</i>	<u>Supplies & Services</u>			
2977	Newspapers	60	60	60
2981	Postages	5,830	1,830	5,950
3013	Subscriptions	5,100	5,100	5,200
3263	Publicity	20,180	24,110	20,580
	Total for Supplies & Services	31,170	31,100	31,790
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	60,020	61,030	62,680
5067	Chief Executive`s Department	1,230	1,330	1,260
5075	Economic Dev and Planning Department	19,430	16,340	19,600
5076	Resources Department	8,190	8,450	8,370
	Total for Support Services	88,870	87,150	91,910

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8274n	Visitor Guide Income	-3,350	0	-3,420
	Total for Customer & Client Receipts	-3,350	0	-3,420
	Total for TURSM	118,870	122,930	122,500
	<i>Total for Sub Division Tourism</i>	<i>118,870</i>	<i>122,930</i>	<i>122,500</i>
	<i>Total for Division Tourism</i>	<i>118,870</i>	<i>122,930</i>	<i>122,500</i>
	Total for Committee: Economic Development	311,360	304,580	314,050

Committee:	Policy and Finance			
Division:	Chief Executives Department: cex			
Sub Division:	Chief Executives: fces			
Cost Centre	CEEXEC - Chief Executives Department			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	832,210	776,610	857,320
0101	Salaries Overtime	3,030	3,030	3,090
0103	Salaries First Aid Payments	370	370	380
0105	Enhanced Rates	1,460	1,460	1,490
0108	National Insurance Salaries	75,920	71,160	79,260
0109	Superannuation Salaries	156,530	132,900	143,670
0130	Temporary Staff	0	4,420	0
0999	Lump Sum Superannuation Payment	-13,480	0	0
1011	Travel	500	500	510
1012	Subsistence	160	160	160
1013	Tuition Fees	5,930	5,930	6,050
1020	Advertising	150	150	150
1040	Employee Insurances	14,170	14,170	14,450
1051	Staff Medical Examinations	360	360	370
1055	Professional Subscriptions	3,840	3,840	3,920
	Total for Employee Related Expenditure	1,081,150	1,015,060	1,110,820
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	9,550	4,600	9,740
2646	Rail Fares	1,230	230	1,250
2651	Vehicle Insurance	690	690	700
2664	Car Parking	190	190	190
6002	Car Leasing Repayments	13,760	12,760	14,040

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Transport Related Expenditure	25,420	18,470	25,920
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	790	790	810
2881	Purchase of Equipment & Materials	2,810	2,810	2,870
2942	Refreshments	300	300	310
2961	Protective Clothing	920	920	940
2968	Enterprise Agreements	2,550	5,400	5,510
2971	Printing & Stationery	5,600	3,100	5,710
2973	Photocopying	2,770	1,770	2,830
2976	Reference Books	11,120	8,120	11,340
2977	Newspapers	830	830	850
2981	Postages	5,630	5,630	5,740
2987	Telephone Lines	210	210	210
2998	Software Maintenance	1,250	1,250	1,280
3013	Subscriptions	810	810	830
3022	Conference Expenses	1,420	420	1,450
3046	Food	240	240	240
3090	Legal	5,110	3,160	5,210
3110	Administration Charges (PRG)	20	20	20
3301	Security Phones	1,430	1,430	1,460
	Total for Supplies & Services	43,810	37,210	47,610
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	59,860	67,960	68,660
5003	Civic Suite	8,360	8,220	5,870
5014	Community Services Department	860	860	880
5063	ICT Services	57,080	62,020	63,250
5076	Resources Department	90,100	91,550	92,010
	Total for Support Services	216,260	230,610	230,670
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-2,800	0
	Total for Government Grants	0	-2,800	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8402z	Legal Fees	-8,750	-4,660	-8,750
8601n	Telephone	-60	-60	-60
	Total for Other Grants, Reimbsmts, Conts	-8,810	-4,720	-8,810
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8227n	Photocopying Charges	-20	-20	-20

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
8517z	Freedom of Information Admin Fee	-270	-270	-280
8703z	Admin Charge non vatable	-290	-4,750	-300
	Total for Customer & Client Receipts	-580	-5,040	-600
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-120	-120	-120
8103z	Corporate Management	-127,010	-133,540	-130,860
8104z	Cost of Democracy	-65,550	-62,680	-68,400
8106z	Civic Functions	-11,020	-11,490	-11,570
8112z	National Non Domestic Rates	-1,320	-1,490	-1,380
8115z	Community Safety	-42,840	-45,040	-43,750
8116z	Estates	-22,060	-23,560	-22,920
8120z	Land Charges	-49,660	-51,830	-51,320
8121z	Licensing	-124,830	-132,320	-132,660
8123z	Register of Electors	-35,420	-37,140	-36,340
8131z	Culture & Promotions	-470	-490	-480
8138z	Ribblesdale Pool	-310	-350	-320
8139z	Recreation and Culture Grants	-940	-990	-960
8140z	Tourism	-1,230	-1,330	-1,260
8147z	Common Land	-1,670	-1,770	-1,710
8148z	Grounds Maintenance	-12,400	-13,080	-12,930
8150z	Housing Benefits	-1,540	-1,680	-1,760
8161z	Dog Warden & Pest Control	-79,960	-61,660	-83,970
8162z	Clitheroe Cemetery	-24,130	-25,420	-25,050
8163z	Community Services Department	-1,720	-1,730	-2,120
8165z	Clitheroe Market	-22,220	-23,440	-22,930
8172z	Building Control	-136,180	-118,040	-145,120
8176z	Countryside Management	-40	-1,770	-1,710
8177z	Culverts & Water Courses	-560	-590	-570
8184z	Economic Development	-9,620	-10,140	-9,820
8188z	Environmental Health Services	-335,660	-297,430	-336,110
8189z	Footpaths & Bridleways	-1,630	0	0
8191z	Planning Policy	-3,730	-3,930	-3,800
8192z	Planning Control & Enforcement	-115,410	-123,150	-135,850
8196z	Refuse Collection	-460	-520	-470
8205z	Xmas Lights & RV in Bloom	-470	-490	-480
8208z	Highway Repairs	-1,670	-1,770	-1,710
8214z	Building Control (Non-Fee Earning)	-53,370	-41,980	-57,620

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
8218z	Edisford All Weather Pitch	-1,510	-1,710	-1,580
8240z	Sports Grants	-470	-490	-480
8245z	Crime and Disorder	-3,040	-3,210	-3,100
8248z	Albion Mill	-1,670	-1,770	-1,710
8250z	Clean Air	-1,310	-1,300	-1,340
8291z	Housing Strategy	-2,350	-2,470	-2,390
8322z	Lancashire County Elections	0	-15,120	-16,520
8326z	Homelessness Strategy	-960	-1,010	-980
8335z	Homelessness - Hostels & Flats	-40	-50	-40
8338z	Police Elections	-29,400	-15,120	-16,520
8357z	Trade Waste Service	-13,400	-14,130	-13,470
8892z	Economic Development and Planning Dept	-1,240	-1,310	-1,270
8893z	Resources Department	-140	-140	-140
	Total for CEC Recharged to Other GF Serv	- 1,340,750	- 1,288,790	- 1,405,610
	Total for CEXEC	16,500	0	0
	Total for Sub Division Chief Executives	16,500	0	0
	Total for Division Chief Executives Department	16,500	0	0
Division:	Management and Administration: fadm			
Sub Division:	Corporate Management: fcpm			
Cost Centre	CORPM - Corporate Management			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	27,790	28,970	28,400
5067	Chief Executive`s Department	127,010	133,540	130,860
5075	Economic Dev and Planning Department	11,080	11,730	11,380
5076	Resources Department	178,660	182,030	182,550
	Total for Support Services	344,540	356,270	353,190
	Total for CORPM	344,540	356,270	353,190
	Total for Sub Division Corporate Management	344,540	356,270	353,190
Sub Division:	Policy & Performance: perf			
Cost Centre	CSERV - Corporate services			
<i>dsup</i>	<u>Supplies & Services</u>			
2977	Newspapers	200	200	200
2981	Postages	660	0	670
2998	Software Maintenance	6,660	6,660	6,790

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
3013	Subscriptions	7,670	900	7,820
3264	Ribble Valley News	10,200	5,100	10,400
3277	Promotional Activities	5,430	2,720	5,540
	Total for Supplies & Services	30,820	15,580	31,420
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,460	1,520	1,490
5076	Resources Department	135,530	140,070	138,490
	Total for Support Services	136,990	141,590	139,980
	Total for CSERV	167,810	157,170	171,400
	<i>Total for Sub Division Policy & Performance</i>	<i>167,810</i>	<i>157,170</i>	<i>171,400</i>
	<i>Total for Division Management and Administration</i>	<i>512,350</i>	<i>513,440</i>	<i>524,590</i>
Division:	Office Accomodation: fbaa			
Sub Division:	Office and Civic Accomodation: foff			
Cost Centre	CIVST - Civic Suite			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	8,930	8,930	9,110
0101	Salaries Overtime	50	50	50
0103	Salaries First Aid Payments	130	130	130
0108	National Insurance Salaries	70	70	70
0109	Superannuation Salaries	1,690	0	0
0130	Temporary Staff	840	840	860
0138	Temp Staff N.I	20	20	20
0999	Lump Sum Superannuation Payment	-150	0	0
1013	Tuition Fees	220	220	220
1040	Employee Insurances	130	130	130
	Total for Employee Related Expenditure	11,930	10,390	10,590
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	6,140	4,140	6,260
2432	Electricity	3,000	3,000	3,060
2433	Gas	1,100	1,100	1,120
2451	National Non Domestic Rates	9,960	9,960	10,160
2456	Metered Water Supplies	200	200	200
2463	Alarm Systems	130	130	130
2473	Window Cleaning	670	670	680
2474	Cleaning Materials	50	50	50

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Premises Related Expenditure	21,250	19,250	21,660
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	970	970	990
2942	Refreshments	320	320	330
2954	Rental	440	440	450
2961	Protective Clothing	50	50	50
2963	Laundry	50	50	50
2998	Software Maintenance	60	60	60
3023	Incidental Expenses	190	190	190
	Total for Supplies & Services	2,080	2,080	2,120
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	6,250	6,250	6,380
5067	Chief Executive`s Department	120	120	120
5076	Resources Department	2,730	2,730	2,780
	Total for Support Services	9,100	9,100	9,280
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	29,460	31,800	9,000
	Total for Depreciation and Impairment	29,460	31,800	9,000
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8520l	Function Hire (exempt code)	-2,300	-2,300	-2,350
8548n	External Catering	-100	-100	-100
	Total for Customer & Client Receipts	-2,400	-2,400	-2,450
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-35,700	-35,100	-25,110
8163z	Community Services Department	-7,070	-6,950	-4,970
8309z	Chief Executives Department	-8,360	-8,220	-5,870
8892z	Economic Development and Planning Dept	-8,360	-8,220	-5,870
8893z	Resources Department	-11,930	-11,730	-8,380
	Total for CEC Recharged to Other GF Serv	-71,420	-70,220	-50,200
	Total for CIVST	0	0	0
Cost Centre	CLOFF - Council Offices			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	1,450	1,450	1,480
0108	National Insurance Salaries	140	140	140
0130	Temporary Staff	2,910	2,910	2,970
0138	Temp Staff N.I	90	90	90
0139	Temp Staff Superannuation	480	480	490

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
0140	Bar Staff	8,120	8,120	8,280
0148	Bar Staff N.I	140	140	140
0149	Bar Staff Superan	1,520	1,520	1,550
0170	Cleaners Wages	34,050	35,150	34,730
0178	Cleaners National Insurance	340	340	350
0179	Cleaners Superannuation	5,110	5,110	5,210
0999	Lump Sum Superannuation Payment	-700	0	0
1013	Tuition Fees	300	300	310
1040	Employee Insurances	630	630	640
	Total for Employee Related Expenditure	54,580	56,380	56,380
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	30,290	25,290	30,900
2426	Refurbishment	0	780	0
2427	Painting and Redecoration	0	27,950	0
2432	Electricity	37,280	33,280	38,030
2433	Gas	8,600	7,600	8,770
2451	National Non Domestic Rates	61,210	61,210	62,430
2456	Metered Water Supplies	4,890	4,890	4,990
2458	Sewerage & Environmental Supplies	8,760	8,760	8,940
2463	Alarm Systems	130	130	130
2473	Window Cleaning	680	680	690
2474	Cleaning Materials	2,910	2,910	2,970
2501	Premises Insurance	7,700	7,700	7,850
5055	Refuse Collection	1,130	1,130	1,150
5056	Grounds Maintenance	1,990	1,990	2,030
	Total for Premises Related Expenditure	165,570	184,300	168,880
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,060	1,060	1,080
2885	Plastic Sacks	120	120	120
2890	Toilet Requisites	1,940	940	1,980
2952	Ingredients & Materials	4,920	2,920	5,020
2954	Rental	1,630	1,630	1,660
2961	Protective Clothing	80	80	80
2963	Laundry	100	100	100
2998	Software Maintenance	170	170	170
	Total for Supplies & Services	10,020	7,020	10,210
<i>etpp</i>	<u>Third Party Payments</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
3079	Other Contract Payments	800	800	820
	Total for Third Party Payments	800	800	820
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	14,460	14,460	14,750
5076	Resources Department	8,830	8,830	9,010
	Total for Support Services	23,290	23,290	23,760
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	44,310	62,270	78,700
	Total for Depreciation and Impairment	44,310	62,270	78,700
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8278n	Trolley Service	-2,360	0	-2,410
8473r	Sale of Refreshments (Reduced Rate)	0	-1,400	0
8694l	DWP Licence Fee	-26,970	-26,970	-27,510
	Total for Customer & Client Receipts	-29,330	-28,370	-29,920
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-7,990	-9,070	-9,160
8163z	Community Services Department	-42,210	-47,930	-48,420
8304z	Resources - IT Services	-9,280	-10,530	-10,640
8309z	Chief Executives Department	-59,860	-67,960	-68,660
8892z	Economic Development and Planning Dept	-49,350	-56,030	-56,610
8893z	Resources Department	-100,550	-114,170	-115,340
	Total for CEC Recharged to Other GF Serv	-269,240	-305,690	-308,830
	Total for CLOFF	0	0	0
	Total for Sub Division Office and Civic Accomodation	0	0	0
	Total for Division Office Accomodation	0	0	0
Division:	Civil Defence: fciv			
Sub Division:	Civil Defence: fcvd			
Cost Centre	CIARA - Storm Ciara Response			
<i>ffr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	0	2,000	0
4684	Business Recovery Grant Flood Relief	0	2,500	0
	Total for Transfer Payments	0	4,500	0
<i>vgov</i>	<u>Government Grants</u>			
8923z	Funding for Business Recovery Grant Floo	0	-2,500	0
	Total for Government Grants	0	-2,500	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for CIARA	0	2,000	0
Cost Centre	EMERG - Community Safety			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,520	5,520	5,630
2954	Rental	450	450	460
2987	Telephone Lines	520	520	530
2994	Two Way Radio	910	910	930
3013	Subscriptions	200	200	200
	Total for Supplies & Services	7,600	7,600	7,750
<i>etpp</i>	<u>Third Party Payments</u>			
4365	Contribution to Lancs Resilience Forum	1,140	1,140	1,160
	Total for Third Party Payments	1,140	1,140	1,160
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	7,400	7,640	7,590
5063	ICT Services	2,040	2,210	2,260
5067	Chief Executive`s Department	42,840	45,040	43,750
5076	Resources Department	2,690	2,780	2,790
	Total for Support Services	54,970	57,670	56,390
	Total for EMERG	63,710	66,410	65,300
Cost Centre	ERNET - Emergency Radio Network			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,000	2,850	2,040
3285	Licences	1,000	1,000	1,020
	Total for Supplies & Services	3,000	3,850	3,060
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	-3,000	-2,800	-3,060
	Total for Other Grants, Reimbsmts, Conts	-3,000	-2,800	-3,060
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8906z	Sale of Equipment/Materials - Non VATabl	0	-750	0
	Total for Customer & Client Receipts	0	-750	0
	Total for ERNET	0	300	0
	Total for Sub Division Civil Defence	63,710	68,710	65,300
	Total for Division Civil Defence	63,710	68,710	65,300
Division:	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Cost Centre	CLTAX - Council Tax			
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	1,470	1,470	1,500
2881	Purchase of Equipment & Materials	1,110	1,740	1,130
2968	Enterprise Agreements	990	2,090	2,130
2971	Printing & Stationery	7,760	7,760	7,920
2973	Photocopying	530	530	540
2976	Reference Books	470	470	480
2981	Postages	27,500	25,000	28,050
2998	Software Maintenance	19,060	19,060	19,440
3013	Subscriptions	310	310	320
3090	Legal	300	300	310
3093	Bailiff	3,110	0	3,170
3098	Tracing Fees	180	180	180
3108	Allpay	2,120	2,120	2,160
3261	Statutory Notices	1,560	1,560	1,590
3275	Court Costs	1,240	0	1,260
4686	Family Annexes Discount	0	8,300	8,300
	Total for Supplies & Services	67,710	70,890	78,480
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,210	1,270	1,240
5063	ICT Services	16,390	17,740	18,090
5076	Resources Department	367,430	373,430	376,750
	Total for Support Services	385,030	392,440	396,080
<i>vgov</i>	<u>Government Grants</u>			
8628z	DCLG Council Tax Reduc - Family Annexes	0	-7,900	-7,900
8818z	ONS - New Burdens Single Data List Council	0	-1,450	-450
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-56,030	0
	Total for Government Grants	0	-65,380	-8,350
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8709z	Court Costs	-2,520	-2,520	-2,520
	Total for Other Grants, Reimbsmts, Conts	-2,520	-2,520	-2,520
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8714z	Summonses	-81,790	0	-81,790
	Total for Customer & Client Receipts	-81,790	0	-81,790
	Total for CLTAX	368,430	395,430	381,900

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Cost Centre	NNDRC - National Non Domestic Rates			
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	480	0
2881	Purchase of Equipment & Materials	240	240	240
2971	Printing & Stationery	680	680	690
2973	Photocopying	60	60	60
2976	Reference Books	150	150	150
2981	Postages	1,870	1,870	1,910
2998	Software Maintenance	4,760	4,760	4,860
3013	Subscriptions	300	300	310
3093	Bailiff	470	470	480
3253	Business Rates Pooling Admin Fee	1,820	1,820	1,860
3275	Court Costs	60	60	60
	Total for Supplies & Services	10,410	10,890	10,620
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,210	1,270	1,240
5063	ICT Services	2,890	3,130	3,190
5067	Chief Executive`s Department	1,320	1,490	1,380
5076	Resources Department	127,060	129,760	130,940
	Total for Support Services	132,480	135,650	136,750
<i>vgov</i>	<u>Government Grants</u>			
8021z	NNDR Cost of Collection Allowance	-90,000	-90,000	-90,000
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-2,660	0
	Total for Government Grants	-90,000	-92,660	-90,000
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8709z	Court Costs	-170	-170	-170
8720z	Enterprise Zone - Business Rates	0	0	0
	Total for Other Grants, Reimbsmts, Conts	-170	-170	-170
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8714z	Summonses	-3,880	0	-3,880
	Total for Customer & Client Receipts	-3,880	0	-3,880
	Total for NNDRC	48,840	53,710	53,320
	Total for Sub Division Council Tax & Business Rates	417,270	449,140	435,220
	Total for Division Tax Collection	417,270	449,140	435,220
Division:	Democracy: fdem			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Sub Division:	Electoral Administration: fell			
Cost Centre	ELADM - Election Administration			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	400	400	400
5067	Chief Executive`s Department	29,400	30,240	33,040
5076	Resources Department	1,400	1,450	1,470
	Total for Support Services	31,200	32,090	34,910
	Total for ELADM	31,200	32,090	34,910
Cost Centre	ELECT - Register of Electors			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	80	80	80
0110	Wages	2,130	2,130	2,170
0360	Register of Electors	7,280	0	7,430
0368	Election Fees NI	610	0	620
	Total for Employee Related Expenditure	10,100	2,210	10,300
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	210	210	210
2884	Maintenance	380	380	390
2971	Printing & Stationery	9,060	7,000	9,240
2973	Photocopying	1,460	1,460	1,490
2981	Postages	29,000	22,340	29,580
2998	Software Maintenance	15,100	16,000	15,400
3100	Data Protection	3,060	3,060	3,120
	Total for Supplies & Services	58,270	50,450	59,430
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	35,420	37,140	36,340
5076	Resources Department	4,710	4,730	4,860
	Total for Support Services	40,130	41,870	41,200
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8228u	Register of Electors	-1,390	-1,390	-1,420
	Total for Customer & Client Receipts	-1,390	-1,390	-1,420
	Total for ELECT	107,110	93,140	109,510
	Total for Sub Division Electoral Administration	138,310	125,230	144,420
Sub Division:	Democratic & Civic Expenses: fgen			
Cost Centre	CIVCF - Civic Functions			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	10,250	7,930	10,460
0108	National Insurance Salaries	240	0	240
0110	Wages	2,440	440	2,490
1040	Employee Insurances	170	170	170
	Total for Employee Related Expenditure	13,100	8,540	13,360
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	1,200	1,200	1,220
	Total for Premises Related Expenditure	1,200	1,200	1,220
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	100	100
2605	Cleaning	100	100	100
2612	Diesel	1,000	100	1,020
2638	Leasing Costs - Vehicles	4,260	4,260	4,350
2651	Vehicle Insurance	340	340	350
	Total for Transport Related Expenditure	5,800	4,900	5,920
<i>dsup</i>	<u>Supplies & Services</u>			
2961	Protective Clothing	220	220	220
3036	Annual Council	3,560	110	3,630
3037	Mayoress at Home	1,110	0	1,130
3040	Civic Regalia & Plaques	1,210	0	1,230
3046	Food	3,510	1,000	3,580
3047	Drinks	930	0	950
3048	Other Expenses	1,900	1,900	1,940
3051	Mayoral Allowance	9,010	4,510	9,190
3052	Deputy Mayoral Allowance	1,380	0	1,410
3301	Security Phones	40	40	40
	Total for Supplies & Services	22,870	7,780	23,320
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,930	3,050	2,990
5067	Chief Executive`s Department	11,020	11,490	11,570
5076	Resources Department	3,600	3,720	3,720
	Total for Support Services	17,550	18,260	18,280
	Total for CIVCF	60,520	40,680	62,100
Cost Centre	COSDM - Cost of Democracy			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	3,650	3,650	3,720

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
1040	Employee Insurances	130	130	130
	Total for Employee Related Expenditure	3,780	3,780	3,850
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,940	1,940	3,000
2942	Refreshments	120	120	120
2968	Enterprise Agreements	930	1,970	2,010
2981	Postages	130	130	130
2998	Software Maintenance	10,250	3,160	10,460
3021	Subsistence	600	0	610
3022	Conference Expenses	3,090	130	3,150
3031	Members Car Allowances	4,460	1,460	4,550
3032	Travel Expenses	790	0	810
3033	Basic Allowance	153,100	147,640	156,160
3034	Special Responsibility	79,010	79,010	80,590
3038	Council Meeting Expenses	4,080	1,400	4,160
3261	Statutory Notices	450	450	460
3301	Security Phones	3,800	3,800	3,880
	Total for Supplies & Services	263,750	241,210	270,090
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	7,990	9,070	9,160
5003	Civic Suite	35,700	35,100	25,110
5014	Community Services Department	6,470	6,740	6,630
5063	ICT Services	10,530	10,710	10,920
5067	Chief Executive`s Department	65,550	62,680	68,400
5075	Economic Dev and Planning Department	1,180	1,250	1,210
5076	Resources Department	109,190	112,680	111,370
	Total for Support Services	236,610	238,230	232,800
	Total for COSDM	504,140	483,220	506,740
Cost Centre	FREED - Freedom of the Borough			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	650	0	660
	Total for Premises Related Expenditure	650	0	660
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,600	0	4,690
2942	Refreshments	2,000	0	2,040
3263	Publicity	250	0	260
	Total for Supplies & Services	6,850	0	6,990

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for FREED	7,500	0	7,650
	<i>Total for Sub Division Democratic & Civic Expenses</i>	572,160	523,900	576,490
	<i>Total for Division Democracy</i>	710,470	649,130	720,910
Division:	General Purposes: fmis			
Sub Division:	Licensing: falc			
Cost Centre	LICSE - Licensing			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1022	CRB Checks	2,920	2,920	2,980
	Total for Employee Related Expenditure	2,920	2,920	2,980
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	660	660	670
2904	Plaques	6,690	4,000	6,820
2998	Software Maintenance	15,130	15,130	15,430
3113	National Anti-Fraud Network Fees	1,550	1,550	1,580
3261	Statutory Notices	430	430	440
	Total for Supplies & Services	24,460	21,770	24,940
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	124,830	132,320	132,660
5076	Resources Department	7,120	7,220	7,350
	Total for Support Services	131,950	139,540	140,010
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-7,020	0
	Total for Government Grants	0	-7,020	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8497z	Criminal Record Fee	-2,860	-2,860	-2,860
	Total for Other Grants, Reimbsmts, Conts	-2,860	-2,860	-2,860
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8403u	Licences	-1,050	-1,050	-1,070
8436u	Personal Licences	-1,840	-1,840	-1,880
8437u	Premises Licences	-62,410	-63,900	-62,410
8438u	Taxi Licences	-44,420	-33,850	-45,310
8440u	Event Licences	-5,240	-1,260	-5,240
8456u	Gambling Act 2005	-2,650	-1,400	-2,650
8488n	Taxi plates / brackets	-5,030	-3,740	-5,130
8500u	Scrap Metal Licences	-620	-620	-630

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Customer & Client Receipts	-123,260	-107,660	-124,320
	Total for LICSE	33,210	46,690	40,750
	Total for Sub Division Licensing	33,210	46,690	40,750
Sub Division:	Land Charges: faln			
Cost Centre	LANDC - Land Charges			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1040	Employee Insurances	4,480	4,480	4,570
	Total for Employee Related Expenditure	4,480	4,480	4,570
<i>dsup</i>	<u>Supplies & Services</u>			
2998	Software Maintenance	5,240	5,240	5,340
3086	Land Charges - LCC	6,460	6,460	6,590
	Total for Supplies & Services	11,700	11,700	11,930
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	12,390	12,950	12,880
5067	Chief Executive`s Department	49,660	51,830	51,320
5075	Economic Dev and Planning Department	4,510	4,750	4,630
5076	Resources Department	5,390	5,430	5,590
	Total for Support Services	71,950	74,960	74,420
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8408n	Search Fee (Vatable)	-61,210	-78,960	-62,430
8408z	Search Fee	-12,030	-14,550	-12,270
8517z	Freedom of Information Admin Fee	-3,060	-3,060	-3,120
	Total for Customer & Client Receipts	-76,300	-96,570	-77,820
	Total for LANDC	11,830	-5,430	13,100
	Total for Sub Division Land Charges	11,830	-5,430	13,100
Sub Division:	Grants & Subscriptions: fasu			
Cost Centre	FGSUB - Grants & Subscriptions - Policy and Fin			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	12,120	12,120	12,360
	Total for Supplies & Services	12,120	12,120	12,360
<i>ffr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	6,750	6,750	6,750
4669	Concurrent Functions Grant Scheme	32,550	25,000	33,200
4678	Grants to Voluntary, Comm & Soc Ent Orgs	109,350	109,350	115,810
	Total for Transfer Payments	148,650	141,100	155,760
<i>gsup</i>	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
5076	Resources Department	7,260	7,520	7,520
	Total for Support Services	7,260	7,520	7,520
	Total for FGSUB	168,030	160,740	175,640
Cost Centre	PARGR - Parish Council Grants			
<i>ffr</i>	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	0	1,940	0
	Total for Transfer Payments	0	1,940	0
	Total for PARGR	0	1,940	0
	<i>Total for Sub Division Grants & Subscriptions</i>	<i>168,030</i>	<i>162,680</i>	<i>175,640</i>
Sub Division:	Estates: fest			
Cost Centre	ESTAT - Estates			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	5,900	12,700	6,020
2501	Premises Insurance	30	30	30
	Total for Premises Related Expenditure	5,930	12,730	6,050
<i>dsup</i>	<u>Supplies & Services</u>			
2991	Communication Equipment	300	300	310
3090	Legal	1,510	1,510	1,540
	Total for Supplies & Services	1,810	1,810	1,850
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	5,010	5,070	5,190
5067	Chief Executive`s Department	22,060	23,560	22,920
5076	Resources Department	7,890	8,100	8,110
	Total for Support Services	34,960	36,730	36,220
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	68,270	47,750	47,900
	Total for Depreciation and Impairment	68,270	47,750	47,900
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8564n	Fishing Rights	-500	-500	-510
8803l	Office Rents	-7,850	-8,850	-8,010
8804u	Building Rents	-13,120	-13,120	-13,380
8805l	Land Rents	-1,390	-1,390	-1,420
8830n	Garage Ground Rents Vatable	-6,440	-6,440	-6,570
8832u	Ground Rents General	-5,580	-5,580	-5,690
8835n	Garage Rents	-9,450	-9,450	-9,640
	Total for Customer & Client Receipts	-44,330	-45,330	-45,220

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8618n	Management Costs Serv Chgs	-70	-70	-70
	Total for Miscellaneous Recharges	-70	-70	-70
	Total for ESTAT	66,570	53,620	46,730
	Total for Sub Division Estates	66,570	53,620	46,730
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
Cost Centre	LUNCH - Luncheon Clubs			
<i>ffr</i>	<u>Transfer Payments</u>			
4678	Grants to Voluntary, Comm & Soc Ent Orgs	13,700	13,700	13,970
	Total for Transfer Payments	13,700	13,700	13,970
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	2,230	2,350	2,280
	Total for Support Services	2,230	2,350	2,280
	Total for LUNCH	15,930	16,050	16,250
	Total for Sub Division Meals on Wheels/Luncheon Clubs	15,930	16,050	16,250
Sub Division:	Superannuation, Audit Fees etc: foth			
Cost Centre	FMISC - Policy & Finance Miscellaneous			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	0	0	3,600
1054	Gifts To Retiring Staff	1,120	1,120	1,140
9609z	Superannuation Adjustment	-38,700	0	0
	Total for Employee Related Expenditure	-37,580	1,120	4,740
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2412	Town Wells	330	330	340
2413	Public Clocks	280	280	290
	Total for Premises Related Expenditure	610	610	630
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	3,880	3,880	3,960
3085	Consultants	0	0	10,000
5021	Audit Fees	31,580	42,670	37,110
5023	Bank Charges - HSBC	8,020	7,020	8,180
5025	Audit Fees - Grants	5,100	16,000	16,320
5029	Credit/Debit Card Fees	22,370	22,370	22,820
	Total for Supplies & Services	70,950	91,940	98,390
<i>etpp</i>	<u>Third Party Payments</u>			
5035	National Fraud Initiative	2,180	2,180	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Third Party Payments	2,180	2,180	0
<i>gsup</i>	<u>Support Services</u>			
5076	Resources Department	40,760	42,150	42,160
	Total for Support Services	40,760	42,150	42,160
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	21,700	0	0
	Total for Depreciation and Impairment	21,700	0	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8591z	VAT Shelter Reimbursements	0	-6,410	0
8660n	Business Rates Pool Lead Admin Fee	-20,000	-20,000	-20,000
8898z	LGA - Cyber Security Grant	0	-3,000	0
	Total for Other Grants, Reimbsmts, Conts	-20,000	-29,410	-20,000
<i>vqin</i>	<u>Interest</u>			
8773z	Car Loans - Normal Repayment	-280	-280	-290
	Total for Interest	-280	-280	-290
	Total for FMISC	78,340	108,310	125,630
Cost Centre	SUPDF - Superannuation Deficiency Payments			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	6,920	6,920	7,060
	Total for Employee Related Expenditure	6,920	6,920	7,060
<i>etpp</i>	<u>Third Party Payments</u>			
1026	Superannuation Deficiency Paymts	94,080	86,000	86,000
	Total for Third Party Payments	94,080	86,000	86,000
	Total for SUPDF	101,000	92,920	93,060
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	179,340	201,230	218,690
	<i>Total for Division General Purposes</i>	474,910	474,840	511,160
Division:	Resources Department: resd			
Sub Division:	Computers: com			
Cost Centre	COMPR - Computer Services			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	3,400	3,400	3,470
	Total for Premises Related Expenditure	3,400	3,400	3,470
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,710	4,710	4,800
2954	Rental	450	450	460

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2968	Enterprise Agreements	8,900	18,820	19,200
2991	Communication Equipment	11,970	8,340	12,210
2997	Hardware Maintenance Agreements	6,210	3,150	5,610
2998	Software Maintenance	24,450	44,360	50,800
3001	Computer Consumables	4,850	2,400	4,950
3006	Government connect	21,960	17,130	17,470
3085	Consultants	0	13,630	0
	Total for Supplies & Services	83,500	112,990	115,500
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	9,280	10,530	10,640
5076	Resources Department	231,840	231,840	236,480
	Total for Support Services	241,120	242,370	247,120
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	12,390	10,220	10,220
	Total for Depreciation and Impairment	12,390	10,220	10,220
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-10,530	-10,710	-10,920
8111z	Council Tax	-16,390	-17,740	-18,090
8112z	National Non Domestic Rates	-2,890	-3,130	-3,190
8115z	Community Safety	-2,040	-2,210	-2,260
8150z	Housing Benefits	-7,500	-8,120	-8,280
8160z	Salthill Depot	-18,350	-19,930	-20,330
8163z	Community Services Department	-59,120	-64,230	-65,510
8172z	Building Control	-8,150	-8,860	-9,040
8236z	Localised Council Tax Support	-7,500	-8,120	-8,280
8309z	Chief Executives Department	-57,080	-62,020	-63,250
8892z	Economic Development and Planning Dept	-57,080	-62,020	-63,250
8893z	Resources Department	-93,780	-101,890	-103,910
	Total for CEC Recharged to Other GF Serv	-340,410	-368,980	-376,310
	Total for COMPR	0	0	0
	Total for Sub Division Computers	0	0	0
Sub Division:	Resources Department: res			
Cost Centre	RESOR - Resources Department			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	1,458,930	1,465,890	1,485,600
0103	Salaries First Aid Payments	260	260	270

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
0108	National Insurance Salaries	126,480	127,340	128,940
0109	Superannuation Salaries	268,280	245,640	248,080
0999	Lump Sum Superannuation Payment	-21,680	0	0
1011	Travel	1,180	180	1,200
1012	Subsistence	340	340	350
1013	Tuition Fees	7,240	7,240	7,380
1015	Other Training Expenses	3,050	3,050	3,110
1020	Advertising	410	410	420
1023	Corporate Training	14,240	14,240	14,520
1024	Apprenticeship Levy	13,040	13,040	13,300
1040	Employee Insurances	21,270	21,270	21,700
1051	Staff Medical Examinations	620	620	630
1053	Long Service Awards	320	320	330
1055	Professional Subscriptions	4,920	4,920	5,020
	Total for Employee Related Expenditure	1,898,900	1,904,760	1,930,850
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	5,450	2,450	5,560
2646	Rail Fares	960	960	980
2651	Vehicle Insurance	4,190	4,190	4,270
2664	Car Parking	210	210	210
6002	Car Leasing Repayments	16,110	12,000	16,430
	Total for Transport Related Expenditure	26,920	19,810	27,450
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	2,250	0
2858	Microfilming Maintenance	570	570	580
2881	Purchase of Equipment & Materials	5,930	5,930	6,050
2884	Maintenance	4,850	3,350	4,950
2942	Refreshments	650	650	660
2961	Protective Clothing	2,370	2,370	2,420
2968	Enterprise Agreements	3,690	7,810	7,970
2971	Printing & Stationery	5,800	4,000	5,920
2973	Photocopying	8,340	8,340	8,510
2976	Reference Books	3,840	3,840	3,920
2977	Newspapers	770	770	790
2978	Other Publications	2,760	2,760	2,820
2981	Postages	3,960	3,960	4,040
2987	Telephone Lines	100	100	100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2988	Main Telephone System	9,750	9,750	9,950
2991	Communication Equipment	290	290	300
2998	Software Maintenance	87,640	83,060	88,170
3013	Subscriptions	340	340	350
3021	Subsistence	240	240	240
3022	Conference Expenses	1,140	0	1,160
3090	Legal	0	2,800	0
3101	Securicor	3,200	3,200	3,260
3110	Administration Charges (PRG)	20	20	20
3301	Security Phones	1,820	1,820	1,860
	Total for Supplies & Services	148,070	148,220	154,040
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	100,550	114,170	115,340
5003	Civic Suite	11,930	11,730	8,380
5063	ICT Services	93,780	101,890	103,910
5067	Chief Executive`s Department	140	140	140
	Total for Support Services	206,400	227,930	227,770
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	25,580	15,190	14,860
	Total for Depreciation and Impairment	25,580	15,190	14,860
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8601n	Telephone	-20	-20	-20
8786z	Apprenticeship Grant	0	-1,000	0
	Total for Other Grants, Reimbsmts, Conts	-20	-1,020	-20
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8221m	Books etc	-3,580	-1,000	-3,650
8226n	Printing	-390	-390	-400
8231l	Stamps/Postages	-30	-30	-30
8703z	Admin Charge non vatable	-1,200	-1,200	-1,220
8713u	Court Order Admin Fee	-20	-20	-20
	Total for Customer & Client Receipts	-5,220	-2,640	-5,320
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-2,730	-2,730	-2,780
8103z	Corporate Management	-178,660	-182,030	-182,550
8104z	Cost of Democracy	-109,190	-112,680	-111,370
8105z	Council Offices	-8,830	-8,830	-9,010
8106z	Civic Functions	-3,600	-3,720	-3,720

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
8108z	Computers	-231,840	-231,840	-236,480
8110z	District Elections	-1,400	-1,450	-1,470
8111z	Council Tax	-367,430	-373,430	-376,750
8112z	National Non Domestic Rates	-127,060	-129,760	-130,940
8115z	Community Safety	-2,690	-2,780	-2,790
8116z	Estates	-7,890	-8,100	-8,110
8120z	Land Charges	-5,390	-5,430	-5,590
8121z	Licensing	-7,120	-7,220	-7,350
8123z	Register of Electors	-4,710	-4,730	-4,860
8131z	Culture & Promotions	-360	-370	-370
8136z	Ribble Valley Parks	-4,100	-4,230	-4,200
8137z	Sports Development	-4,550	-4,700	-4,650
8138z	Ribblesdale Pool	-35,100	-36,210	-35,850
8139z	Recreation and Culture Grants	-530	-550	-540
8140z	Tourism	-8,190	-8,450	-8,370
8141z	Castle Museum	-2,860	-2,960	-2,950
8144z	Platform Gallery	-19,920	-20,550	-20,390
8148z	Grounds Maintenance	-17,670	-18,270	-18,170
8150z	Housing Benefits	-219,260	-207,440	-221,780
8154z	Improvement Grants	-8,050	-8,180	-8,260
8158z	CCTV equipment	-1,520	-1,570	-1,560
8159z	Public Conveniences Administration	-6,280	-6,470	-6,440
8160z	Salthill Depot	-33,280	-34,380	-34,110
8161z	Dog Warden & Pest Control	-11,570	-11,800	-11,840
8162z	Clitheroe Cemetery	-7,370	-7,600	-7,530
8163z	Community Services Department	-66,020	-66,450	-67,370
8165z	Clitheroe Market	-11,000	-11,350	-11,260
8167z	Vehicles & Plant	-7,560	-7,810	-7,720
8168z	Works Administration	-13,120	-13,540	-13,420
8170z	Street Cleansing	-13,760	-14,070	-14,070
8172z	Building Control	-14,460	-14,800	-14,960
8174z	Car Parks Administration - Off Street	-14,280	-14,610	-14,690
8176z	Countryside Management	-3,220	-3,330	-3,330
8184z	Economic Development	-1,280	-1,320	-1,310
8187z	Local Plan	-1,120	-1,130	-1,150
8188z	Environmental Health Services	-17,420	-17,850	-17,800
8191z	Planning Policy	-10,880	-11,000	-11,160

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
8192z	Planning Control & Enforcement	-22,110	-22,430	-22,410
8193z	Private Drains	-140	-140	-140
8195z	Roadside Seats	-360	-370	-370
8196z	Refuse Collection	-73,200	-74,450	-74,880
8198z	Street Nameplates & Signs	-530	-550	-540
8205z	Xmas Lights & RV in Bloom	-360	-370	-370
8214z	Building Control (Non-Fee Earning)	-6,380	-6,460	-6,570
8218z	Edisford All Weather Pitch	-970	-1,000	-990
8235z	Grants & Subscriptions - Policy & Fin	-7,260	-7,520	-7,520
8236z	Localised Council Tax Support	-170,410	-157,390	-171,760
8240z	Sports Grants	-360	-370	-370
8241z	Exercise Referral Scheme	-9,170	-9,470	-9,370
8242z	Art Development	-1,750	-1,810	-1,790
8245z	Crime and Disorder	-870	-900	-890
8248z	Albion Mill	-360	-370	-370
8249z	Supporting People	-2,450	-2,530	-2,500
8271z	Policy & Finance Misc - Genl	-40,760	-42,150	-42,160
8289z	Waste Transfer Station	-360	-370	-370
8291z	Housing Strategy	-2,100	-2,170	-2,150
8308z	Corporate Services	-135,530	-140,070	-138,490
8309z	Chief Executives Department	-90,100	-91,550	-92,010
8326z	Homelessness Strategy	-8,930	-8,960	-9,140
8335z	Homelessness - Hostels & Flats	-8,520	-8,800	-8,710
8336z	Museum Cafe	-1,790	-1,860	-1,860
8344z	Paper Collection	-8,670	-8,950	-8,850
8357z	Trade Waste Service	-11,750	-12,050	-12,000
8364z	Universal Credits	-24,740	-25,560	-25,280
8779z	Homelessness - Alma Place	-1,010	-1,040	-1,040
8892z	Economic Development and Planning Dept	-56,420	-56,870	-57,710
	Total for CEC Recharged to Other GF Serv	-	-	-
		2,300,630	2,312,250	2,349,630
	Total for RESOR	0	0	0
	Total for Sub Division Resources Department	0	0	0
	Total for Division Resources Department	0	0	0
	Total for Committee: Policy and Finance	2,195,210	2,155,260	2,257,180

Committee:	Health and Housing			
-------------------	---------------------------	--	--	--

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>Division:</i>	Benefits: bene			
Sub Division:	Benefits: bene			
Cost Centre	CTBEN - Localised Council Tax Support Admin			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	290	290	300
	Total for Employee Related Expenditure	290	290	300
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	1,700	1,700	1,730
2881	Purchase of Equipment & Materials	480	480	490
2968	Enterprise Agreements	250	530	530
2971	Printing & Stationery	1,250	1,250	1,280
2973	Photocopying	200	200	200
2981	Postages	2,910	2,910	2,970
2998	Software Maintenance	11,930	11,930	12,170
3013	Subscriptions	950	950	970
3085	Consultants	600	600	610
3301	Security Phones	20	20	20
	Total for Supplies & Services	20,290	20,570	20,970
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	7,500	8,120	8,280
5076	Resources Department	170,410	157,390	171,760
	Total for Support Services	177,910	165,510	180,040
<i>vgov</i>	<u>Government Grants</u>			
8009z	Housing Benefit & CT Benefit Admin Grant	-29,070	-33,390	-33,390
	Total for Government Grants	-29,070	-33,390	-33,390
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8340z	Overpayments of Council Tax Benefit	0	-1,160	0
	Total for Other Grants, Reimbsmts, Conts	0	-1,160	0
	Total for CTBEN	169,420	151,820	167,920
Cost Centre	HGBEN - Housing Benefits			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	290	290	300
	Total for Employee Related Expenditure	290	290	300
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	1,700	1,700	1,730
2881	Purchase of Equipment & Materials	480	480	490

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2968	Enterprise Agreements	250	530	530
2971	Printing & Stationery	1,250	1,250	1,280
2973	Photocopying	200	200	200
2981	Postages	2,910	2,910	2,970
2998	Software Maintenance	11,930	11,930	12,170
3013	Subscriptions	950	950	970
3301	Security Phones	20	20	20
	Total for Supplies & Services	19,690	19,970	20,360
<i>ftr</i>	<u>Transfer Payments</u>			
4651	Contribution towards GF Rent Rebates	25,680	35,580	25,680
4652	Rent Allowance Payments	5,163,930	5,548,240	5,123,800
4655	Discretionary Housing Payments	38,710	64,320	64,320
	Total for Transfer Payments	5,228,320	5,648,140	5,213,800
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	7,500	8,120	8,280
5067	Chief Executive`s Department	1,540	1,680	1,760
5076	Resources Department	219,260	207,440	221,780
	Total for Support Services	228,300	217,240	231,820
<i>vgov</i>	<u>Government Grants</u>			
8002z	Rent Allowances Grant	-	-	-
		5,138,240	5,552,030	5,127,300
8007z	HRA Rent Rebate Grant	-20,880	-30,130	-20,880
8009z	Housing Benefit & CT Benefit Admin Grant	-70,350	-74,080	-70,000
8060z	DWP - Discretionary Housing Payments Inc	-37,710	-63,320	-63,320
8063z	DWP - Participation in Perf Review Prog	-240	0	-240
8064z	DWP - New Burdens SFIS	-240	-180	0
8672z	DWP - Pension AIP Reform	-280	-340	-340
8690z	DWP - Implementing Benefit Cap Changes	0	-1,560	0
8759z	DCLG - Flexible Homelessness Support Gnt	0	-5,450	0
8765z	DWP - Discretionary Housing Payment Admn	-4,180	-4,250	-4,250
8767z	DWP - Limiting Support to Two Children	0	-20	0
8784z	DWP - VEP Alerts Service Funding	-6,000	-6,000	-6,000
8785z	DWP - New Burd Tran to UC Housing Paymnt	-520	-370	-200
8800z	DWP - S31 Severe Disability Prem Change	0	-280	0
8817z	DWP - HB Award Accuracy Init	0	-2,050	-2,050
8822z	DWP - NB Local Housing Allowance changes	0	-280	0
	Total for Government Grants	-	-	-
		5,278,640	5,740,340	5,294,580

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8814z	Recovery of Rent Allowance Payments	-54,590	-25,110	-25,110
	Total for Other Grants, Reimbsmts, Conts	-54,590	-25,110	-25,110
	Total for HGBEN	143,370	120,190	146,590
Cost Centre	UCRED - Universal Credit			
<i>gsup</i>	<u>Support Services</u>			
5076	Resources Department	24,740	25,560	25,280
	Total for Support Services	24,740	25,560	25,280
<i>vgov</i>	<u>Government Grants</u>			
8760z	DWP - Universal Credits Service Funding	-8,950	-2,880	-2,880
	Total for Government Grants	-8,950	-2,880	-2,880
	Total for UCRED	15,790	22,680	22,400
	Total for Sub Division Benefits	328,580	294,690	336,910
	Total for Division Benefits	328,580	294,690	336,910
Division:	Highway Services: bhig			
Sub Division:	Common Land: akll			
Cost Centre	COMNL - Common Land			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	570	570	580
2446	Rent of Buildings	110	110	110
	Total for Premises Related Expenditure	680	680	690
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	1,670	1,770	1,710
	Total for Support Services	1,670	1,770	1,710
	Total for COMNL	2,350	2,450	2,400
	Total for Sub Division Common Land	2,350	2,450	2,400
	Total for Division Highway Services	2,350	2,450	2,400
Division:	Cemeteries & Crematoria: ecem			
Sub Division:	Cemeteries: ecem			
Cost Centre	CLCEM - Clitheroe Cemetery			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,080	4,280	3,140
2407	Grounds Maint Oncosted Wages	1,320	1,320	1,350

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
2414	Emergency Tree Work	1,730	1,730	1,760
2430	Removal/Refixing of Headstone	650	650	660
2432	Electricity	520	520	530
2436	Grave Digging	6,750	4,250	1,000
2451	National Non Domestic Rates	4,790	4,790	4,890
2456	Metered Water Supplies	600	2,480	610
2458	Sewerage & Environmental Supplies	370	370	380
2501	Premises Insurance	30	30	30
5056	Grounds Maintenance	53,720	60,220	64,760
	Total for Premises Related Expenditure	73,560	80,640	79,110
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	4,000	0
2858	Microfilming Maintenance	100	100	100
2881	Purchase of Equipment & Materials	2,780	2,780	2,840
2884	Maintenance	360	360	370
2887	Trees, Seeds, Shrubs, Plants and Flowers	510	510	520
2904	Plaques	520	520	530
2954	Rental	210	210	210
	Total for Supplies & Services	4,480	8,480	4,570
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	6,000	5,890	6,170
5067	Chief Executive`s Department	24,130	25,420	25,050
5076	Resources Department	7,370	7,600	7,530
	Total for Support Services	37,500	38,910	38,750
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,280	5,280	5,280
	Total for Depreciation and Impairment	5,280	5,280	5,280
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	0	-530	0
	Total for Other Grants, Reimbsmts, Conts	0	-530	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8441u	Interment Fees	-36,310	-41,760	-37,040
8442u	Monument Fees	-4,510	-6,210	-4,600
8445z	Cemetery Plaques	-520	-520	-530
8447u	Exclusive Burial Rights	-26,950	-31,810	-27,490
8599u	Removing/Refixing Headstones for Burials	-650	-650	-660
8747u	Exclusive Woodland Burial Rights	-13,560	-6,680	-13,830

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
8802u	Dwelling Rents	-4,270	-4,270	-4,360
8805l	Land Rents	0	-560	0
	Total for Customer & Client Receipts	-86,770	-92,460	-88,510
	Total for CLCEM	34,050	40,320	39,200
Cost Centre	CLDCY - Closed Churchyards			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
5056	Grounds Maintenance	9,220	5,220	5,320
	Total for Premises Related Expenditure	9,220	5,220	5,320
	Total for CLDCY	9,220	5,220	5,320
	<i>Total for Sub Division Cemeteries</i>	<i>43,270</i>	<i>45,540</i>	<i>44,520</i>
	<i>Total for Division Cemeteries & Crematoria</i>	<i>43,270</i>	<i>45,540</i>	<i>44,520</i>
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
Cost Centre	CLAIR - Clean Air			
<i>dsup</i>	<u>Supplies & Services</u>			
3083	Analysts	520	520	530
	Total for Supplies & Services	520	520	530
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	1,310	1,300	1,340
	Total for Support Services	1,310	1,300	1,340
	Total for CLAIR	1,830	1,820	1,870
Cost Centre	DOGWD - Dog Warden & Pest Control			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2401	R & M Oncosted Wages	6,720	6,720	6,850
2481	Depot Recharge	4,690	4,690	4,780
5056	Grounds Maintenance	19,490	19,490	19,880
	Total for Premises Related Expenditure	30,900	30,900	31,510
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,840	1,840	1,880
2612	Diesel	2,080	2,080	2,120
2614	Tyres	320	320	330
2615	Road Fund Licences	520	520	530
2617	HGV and Other Licences	100	100	100
2651	Vehicle Insurance	1,320	1,320	1,350
	Total for Transport Related Expenditure	6,180	6,180	6,310

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,310	4,310	4,400
2886	Baits and Poisons	850	850	870
2961	Protective Clothing	60	60	60
	Total for Supplies & Services	5,220	5,220	5,330
<i>etpp</i>	<u>Third Party Payments</u>			
3070	Kennelling Fees	6,020	6,020	6,140
	Total for Third Party Payments	6,020	6,020	6,140
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,460	1,520	1,490
5067	Chief Executive`s Department	79,960	61,660	83,970
5076	Resources Department	11,570	11,800	11,840
	Total for Support Services	92,990	74,980	97,300
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8429z	Kennelling Income	-980	-980	-980
8596n	Funding for Dog Bin Emptying	-1,300	-1,300	-1,300
	Total for Other Grants, Reimbsmts, Conts	-2,280	-2,280	-2,280
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8412n	Wasps Nests Treatment	-4,490	-1,250	-4,580
8631z	Public Space Protection Orders FPNs	-100	-100	-100
8696n	Commercial Pest Control	-4,270	-4,270	-4,360
8725n	Domestic Rodent Pest Treatments	-7,970	-2,500	-8,130
	Total for Customer & Client Receipts	-16,830	-8,120	-17,170
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8330z	Salthill Depot Pest Control	-390	-100	-390
	Total for Miscellaneous Recharges	-390	-100	-390
	Total for DOGWD	121,810	112,800	126,750
Cost Centre	ENVHT - Environmental Health Services			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	360	360	370
2884	Maintenance	510	510	520
2891	Food Samples	340	340	350
2971	Printing & Stationery	990	990	1,010
2998	Software Maintenance	3,910	3,910	3,990
3013	Subscriptions	1,590	1,590	1,620
3080	Nuisance/Illegal Tipping	820	820	840
3081	Water Samples	15,000	550	15,300

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
3087	Vet	870	870	890
	Total for Supplies & Services	24,390	9,940	24,890
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,460	1,520	1,490
5067	Chief Executive's Department	335,660	297,430	336,110
5075	Economic Dev and Planning Department	760	800	770
5076	Resources Department	17,420	17,850	17,800
	Total for Support Services	355,300	317,600	356,170
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-800	0
	Total for Government Grants	0	-800	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8415u	Envir Protect Registration Fees	-9,470	-9,470	-9,660
8417u	Private Water Samples	-24,230	-900	-24,710
8419n	Vet Inspection Fees	-870	-870	-890
8430u	Street Trading Licence	-4,470	-7,150	-4,560
8637z	Waste Offences Fixed Penalty Notices	-120	-880	-120
8674u	Animal Boarding Establishment Licences	-1,480	-1,430	-1,510
8675u	Dog Breeding Establishment Licences	-70	-240	-70
8676u	Pet Shop Licences	-390	-260	-400
8677u	Riding Establishment Licences	-110	0	-110
8679u	Zoo Licences	-120	0	-120
8680u	Acupuncture Licences	0	-340	0
8681u	Ear Piercing Licences	0	-170	0
8682u	Tattooing Licences	0	-340	0
8684u	Caravan Site Licences	-490	-490	-500
8776u	Home Boarding Establishment Licence	-1,730	-1,460	-1,760
	Total for Customer & Client Receipts	-43,550	-24,000	-44,410
	Total for ENVHT	336,140	302,740	336,650
	Total for Sub Division Environmental Health	459,780	417,360	465,270
Sub Division:	Pollution: eepo			
Cost Centre	CLAND - Contaminated Land			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	9,030	9,430	9,360
	Total for Support Services	9,030	9,430	9,360
	Total for CLAND	9,030	9,430	9,360

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<i>Total for Sub Division Pollution</i>	9,030	9,430	9,360
	<i>Total for Division Environmental Health</i>	468,810	426,790	474,630
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			
Cost Centre	HSASS - Housing Associations			
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	6,350	6,710	6,510
	Total for Support Services	6,350	6,710	6,510
	Total for HSASS	6,350	6,710	6,510
	<i>Total for Sub Division Housing Associations</i>	6,350	6,710	6,510
Sub Division:	Supporting People: hsae			
Cost Centre	AWARM - Affordable Warmth			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	260	260	0
	Total for Supplies & Services	260	260	0
<i>fffr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	150	150	70
	Total for Transfer Payments	150	150	70
	Total for AWARM	410	410	70
Cost Centre	CMGHH - Community Groups - Health & Housing			
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	20,270	15,210	20,390
	Total for Support Services	20,270	15,210	20,390
	Total for CMGHH	20,270	15,210	20,390
Cost Centre	SUPPE - Supporting People			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	200	200	200
	Total for Supplies & Services	200	200	200
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	11,700	11,700	0
	Total for Third Party Payments	11,700	11,700	0
<i>fffr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	2,550	2,550	2,550
	Total for Transfer Payments	2,550	2,550	2,550

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	2,120	2,240	2,170
5076	Resources Department	2,450	2,530	2,500
	Total for Support Services	4,570	4,770	4,670
	Total for SUPPE	19,020	19,220	7,420
	Total for Sub Division Supporting People	39,700	34,840	27,880
	Total for Division Enabling Activities	46,050	41,550	34,390
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
Cost Centre	CLMKT - Clitheroe Market			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	2,120	2,120	2,160
1040	Employee Insurances	20	20	20
	Total for Employee Related Expenditure	2,140	2,140	2,180
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	8,040	13,940	8,200
2432	Electricity	5,790	5,170	6,170
2451	National Non Domestic Rates	1,500	1,500	1,530
2456	Metered Water Supplies	3,150	3,150	3,210
2458	Sewerage & Environmental Supplies	4,110	3,860	3,940
2473	Window Cleaning	120	120	120
2474	Cleaning Materials	480	480	490
2501	Premises Insurance	380	380	390
5055	Refuse Collection	5,220	5,220	5,320
	Total for Premises Related Expenditure	28,790	33,820	29,370
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	450	450	460
2882	Repairs to Equipment	0	0	1,990
2987	Telephone Lines	200	200	200
3263	Publicity	2,650	1,620	2,700
	Total for Supplies & Services	3,300	2,270	5,350
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	7,930	7,740	8,170
5067	Chief Executive`s Department	22,220	23,440	22,930
5076	Resources Department	11,000	11,350	11,260

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Support Services	41,150	42,530	42,360
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	22,400	21,280	22,190
	Total for Depreciation and Impairment	22,400	21,280	22,190
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8823n	Market Cafe	-13,890	-13,890	-14,170
8824n	Cabins	-108,740	-108,740	-110,910
8825n	Stalls	0	-11,360	-6,590
8826n	Pitches & Other	-6,210	-1,680	-1,710
	Total for Customer & Client Receipts	-128,840	-135,670	-133,380
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8220z	CCTV Use of Market Office Building	-6,610	-6,180	-6,730
	Total for Miscellaneous Recharges	-6,610	-6,180	-6,730
	Total for CLMKT	-37,670	-39,810	-38,660
	Total for Sub Division Markets	-37,670	-39,810	-38,660
	Total for Division Trading Services	-37,670	-39,810	-38,660
Division:	Homelessness: home			
Sub Division:	Homelessness - Hostels & Flats: home			
Cost Centre	APLAC - Alma Place Unit			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2401	R & M Oncosted Wages	220	220	220
2402	Repair & Maintenance - Buildings	670	670	680
2432	Electricity	50	50	50
2433	Gas	50	50	50
2452	Council Tax Payments	200	200	200
2453	Service Charges (RV Homes)	830	830	850
2456	Metered Water Supplies	50	50	50
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	2,080	2,080	2,110
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	600	600	610
	Total for Supplies & Services	600	600	610
<i>gsup</i>	<u>Support Services</u>			
5076	Resources Department	1,010	1,040	1,040
	Total for Support Services	1,010	1,040	1,040

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,590	1,650	1,650
	Total for Depreciation and Impairment	1,590	1,650	1,650
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	-3,000	-3,000	-3,060
	Total for Customer & Client Receipts	-3,000	-3,000	-3,060
	Total for APLAC	2,280	2,370	2,350
Cost Centre	JARMS - Joiners Arms			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	10,250	10,580	10,430
0108	National Insurance Salaries	270	260	280
0109	Superannuation Salaries	1,920	1,810	1,780
0130	Temporary Staff	310	310	320
0999	Lump Sum Superannuation Payment	-170	0	0
1040	Employee Insurances	180	180	180
	Total for Employee Related Expenditure	12,760	13,140	12,990
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	10,400	13,300	10,610
2432	Electricity	5,960	5,960	6,080
2451	National Non Domestic Rates	700	700	710
2452	Council Tax Payments	2,470	2,470	2,520
2456	Metered Water Supplies	1,150	1,150	1,170
2458	Sewerage & Environmental Supplies	150	150	150
2473	Window Cleaning	200	200	200
2474	Cleaning Materials	200	200	200
2501	Premises Insurance	40	40	40
	Total for Premises Related Expenditure	21,270	24,170	21,680
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,130	6,590	2,670
2954	Rental	20	20	20
2987	Telephone Lines	570	570	580
3276	Refunds	0	1,450	1,480
	Total for Supplies & Services	2,720	8,630	4,750
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	7,660	7,180	7,920
5067	Chief Executive`s Department	40	50	40
5075	Economic Dev and Planning Department	9,550	10,840	9,810

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
5076	Resources Department	8,520	8,800	8,710
	Total for Support Services	25,770	26,870	26,480
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,630	8,060	8,060
	Total for Depreciation and Impairment	6,630	8,060	8,060
<i>vgov</i>	<u>Government Grants</u>			
8759z	DCLG - Flexible Homelessness Support Gnt	0	-5,470	0
	Total for Government Grants	0	-5,470	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8284r	Electric Cards	-1,120	-1,120	-1,140
8764z	Former Tenants Arrears	1,450	0	0
8802u	Dwelling Rents	-29,390	-32,290	-29,980
	Total for Customer & Client Receipts	-29,060	-33,410	-31,120
	Total for JARMS	40,090	41,990	42,840
	Total for Sub Division Homelessness - Hostels & Flats	42,370	44,360	45,190
Sub Division:	Homelessness - Other: homf			
Cost Centre	HOMES - Homelessness Strategy			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	210	210	210
	Total for Employee Related Expenditure	210	210	210
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2646	Rail Fares	100	100	100
	Total for Transport Related Expenditure	100	100	100
<i>dsup</i>	<u>Supplies & Services</u>			
2450	Homelessness Temporary Accommodation	10,630	5,630	10,840
2881	Purchase of Equipment & Materials	360	360	370
2998	Software Maintenance	9,840	9,840	10,040
	Total for Supplies & Services	20,830	15,830	21,250
<i>ftfr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	3,230	3,230	3,230
4678	Grants to Voluntary, Comm & Soc Ent Orgs	5,760	5,760	5,760
	Total for Transfer Payments	8,990	8,990	8,990
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	960	1,010	980
5075	Economic Dev and Planning Department	54,070	57,810	56,240
5076	Resources Department	8,930	8,960	9,140

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Support Services	63,960	67,780	66,360
<i>vgov</i>	<u>Government Grants</u>			
8759z	DCLG - Flexible Homelessness Support Gnt	0	-29,080	0
8777z	DCLG - Homelessness Reduction Act Grt NB	0	-13,390	0
	Total for Government Grants	0	-42,470	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8093z	Homelessness Prevention Grant	0	0	-67,910
	Total for Other Grants, Reimbsmts, Conts	0	0	-67,910
	Total for HOMES	94,090	50,440	29,000
	<i>Total for Sub Division Homelessness - Other</i>	<i>94,090</i>	<i>50,440</i>	<i>29,000</i>
	<i>Total for Division Homelessness</i>	<i>136,460</i>	<i>94,800</i>	<i>74,190</i>
Division:	<i>Private Sector Housing: priv</i>			
Sub Division:	Renovation Grants: reno			
Cost Centre	IMPGR - Improvement Grants			
<i>dsup</i>	<u>Supplies & Services</u>			
2971	Printing & Stationery	150	150	150
	Total for Supplies & Services	150	150	150
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	43,020	39,050	44,470
5075	Economic Dev and Planning Department	48,380	56,180	50,230
5076	Resources Department	8,050	8,180	8,260
	Total for Support Services	99,450	103,410	102,960
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-3,680	0
	Total for Government Grants	0	-3,680	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8716m	Admin charge - Disabled Facilities Grant	-25,980	-19,680	-26,500
8717n	Admin Charge - Improvement Grants	-2,360	-1,190	-2,410
	Total for Customer & Client Receipts	-28,340	-20,870	-28,910
	Total for IMPGR	71,260	79,010	74,200
	<i>Total for Sub Division Renovation Grants</i>	<i>71,260</i>	<i>79,010</i>	<i>74,200</i>
	<i>Total for Division Private Sector Housing</i>	<i>71,260</i>	<i>79,010</i>	<i>74,200</i>
Division:	<i>Home Energy Conservation Act: qenr</i>			
Sub Division:	Home Energy Conservation Act: qens			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Cost Centre	HOMEE - Home Energy Conservation			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	430	430	440
	Total for Supplies & Services	430	430	440
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	5,480	6,140	5,690
	Total for Support Services	5,480	6,140	5,690
	Total for HOMEE	5,910	6,570	6,130
	Total for Sub Division Home Energy Conservation Act	5,910	6,570	6,130
	Total for Division Home Energy Conservation Act	5,910	6,570	6,130
Division:	Other Council Property: srgy			
Sub Division:	Non HRA Council Property: srgg			
Cost Centre	SHARE - Shared Ownership Rents			
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	850	900	870
	Total for Support Services	850	900	870
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8836u	Annual Rent Shared Ownership	-1,300	-1,300	-1,330
	Total for Customer & Client Receipts	-1,300	-1,300	-1,330
	Total for SHARE	-450	-400	-460
	Total for Sub Division Non HRA Council Property	-450	-400	-460
	Total for Division Other Council Property	-450	-400	-460
Division:	Housing Strategy: stra			
Sub Division:	Housing Strategy: stra			
Cost Centre	AFHOU - Affordable Rent Properties			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	0	280	1,500
2432	Electricity	0	280	0
2433	Gas	0	260	0
2456	Metered Water Supplies	0	260	0
2501	Premises Insurance	0	150	450
	Total for Premises Related Expenditure	0	1,230	1,950
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
5504	Depreciation	0	3,320	7,710
	Total for Depreciation and Impairment	0	3,320	7,710
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8584z	Use of Commuted Sum	0	-266,610	0
	Total for Other Grants, Reimbsmts, Conts	0	-266,610	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	0	-4,790	-12,660
	Total for Customer & Client Receipts	0	-4,790	-12,660
	Total for AFHOU	0	-266,850	-3,000
Cost Centre	HSTRA - Housing Strategy			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	350	0	0
	Total for Premises Related Expenditure	350	0	0
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	10	10	10
3046	Food	150	150	150
3090	Legal	510	510	520
	Total for Supplies & Services	670	670	680
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	6,170	6,170	6,290
	Total for Third Party Payments	6,170	6,170	6,290
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	2,350	2,470	2,390
5075	Economic Dev and Planning Department	35,540	37,900	36,740
5076	Resources Department	2,100	2,170	2,150
	Total for Support Services	39,990	42,540	41,280
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,680	0	0
	Total for Depreciation and Impairment	4,680	0	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	-6,200	0	0
8811z	Self Build & Custom House Build Reg Fee	-360	-360	-370
	Total for Customer & Client Receipts	-6,560	-360	-370
	Total for HSTRA	45,300	49,020	47,880
	Total for Sub Division Housing Strategy	45,300	-217,830	44,880
	Total for Division Housing Strategy	45,300	-217,830	44,880

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Committee: Health and Housing	1,109,870	733,360	1,053,130

Committee:	Planning and Development			
Division:	Planning & Building Control: apla			
Sub Division:	Planning: apol			
Cost Centre	CORES - Core Strategy			
<i>dsup</i>	<u>Supplies & Services</u>			
3085	Consultants	0	2,000	0
	Total for Supplies & Services	0	2,000	0
	Total for CORES	0	2,000	0
Cost Centre	LPLAN - Local Plan			
<i>dsup</i>	<u>Supplies & Services</u>			
2971	Printing & Stationery	2,000	1,000	1,000
2981	Postages	0	4,000	4,000
3085	Consultants	178,000	40,000	134,000
3090	Legal	10,000	10,000	0
3261	Statutory Notices	0	0	1,000
	Total for Supplies & Services	190,000	55,000	140,000
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,020	2,120	2,070
5075	Economic Dev and Planning Department	111,020	84,370	107,440
5076	Resources Department	1,120	1,130	1,150
	Total for Support Services	114,160	87,620	110,660
	Total for LPLAN	304,160	142,620	250,660
Cost Centre	PLANG - Planning Control & Enforcement			
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	2,730	2,730	2,780
2859	GIS Service	8,900	8,900	9,080
2884	Maintenance	2,220	2,220	2,840
2973	Photocopying	740	740	750
2998	Software Maintenance	12,900	8,900	13,160
3013	Subscriptions	210	210	210
3072	Planning Fee Refunds	4,130	4,130	4,210
3085	Consultants	9,270	9,270	9,460
3103	Agricultural Consultants	2,550	2,550	2,600
3261	Statutory Notices	22,410	24,410	24,900

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Supplies & Services	66,060	64,060	69,990
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,130	1,160	1,140
5067	Chief Executive`s Department	115,410	123,150	135,850
5075	Economic Dev and Planning Department	507,380	485,940	535,180
5076	Resources Department	22,110	22,430	22,410
	Total for Support Services	646,030	632,680	694,580
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	760	760	5,150
	Total for Depreciation and Impairment	760	760	5,150
<i>vgov</i>	<u>Government Grants</u>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-169,040	0
	Total for Government Grants	0	-169,040	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8227n	Photocopying Charges	-510	-510	-520
8231m	Decision Notices	-3,090	-1,870	-3,230
8297n	Sale of Equipment/Materials	0	-2,500	0
8404u	Planning Fees	-678,920	-432,610	-678,920
8495n	Pre Application Advice	-51,930	-35,530	-56,250
	Total for Customer & Client Receipts	-734,450	-473,020	-738,920
	Total for PLANG	-21,600	55,440	30,800
Cost Centre	PLANP - Planning Policy			
<i>dsup</i>	<u>Supplies & Services</u>			
3287	Local Plan Costs	2,680	1,080	2,730
	Total for Supplies & Services	2,680	1,080	2,730
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,860	1,920	1,880
5067	Chief Executive`s Department	3,730	3,930	3,800
5075	Economic Dev and Planning Department	88,220	81,250	90,940
5076	Resources Department	10,880	11,000	11,160
	Total for Support Services	104,690	98,100	107,780
	Total for PLANP	107,370	99,180	110,510
	Total for Sub Division Planning	389,930	299,240	391,970
Sub Division:	Building Control: bdev			
Cost Centre	BCFEE - Building Control Fee Earning			
<i>aemp</i>	<u>Employee Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
1011	Travel	200	200	200
1012	Subsistence	20	20	20
1013	Tuition Fees	4,180	4,180	4,260
1055	Professional Subscriptions	1,680	1,680	1,710
	Total for Employee Related Expenditure	6,080	6,080	6,190
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	6,850	5,770	6,990
2646	Rail Fares	210	210	210
2664	Car Parking	20	20	20
	Total for Transport Related Expenditure	7,080	6,000	7,220
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	950	950	970
2881	Purchase of Equipment & Materials	1,170	1,170	1,190
2961	Protective Clothing	290	290	300
2971	Printing & Stationery	710	710	720
2976	Reference Books	270	270	280
2998	Software Maintenance	3,500	3,500	3,570
3013	Subscriptions	2,810	2,810	2,870
3085	Consultants	1,150	0	1,170
3277	Promotional Activities	640	640	650
3301	Security Phones	510	510	520
	Total for Supplies & Services	12,000	10,850	12,240
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	4,080	4,430	4,520
5067	Chief Executive`s Department	136,180	118,040	145,120
5075	Economic Dev and Planning Department	7,430	7,120	7,830
5076	Resources Department	14,460	14,800	14,960
	Total for Support Services	162,150	144,390	172,430
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8401z	Building Reg Fees Non vatable	-1,970	-2,970	-2,010
8405n	Building Regulation Fees	-169,150	-168,160	-172,530
8408z	Search Fee	-40	-40	-40
	Total for Customer & Client Receipts	-171,160	-171,170	-174,580
	Total for BC FEE	16,150	-3,850	23,500
Cost Centre	BCNON - Building Control Non Fee Earning			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	3,330	2,830	3,400

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Transport Related Expenditure	3,330	2,830	3,400
<i>dsup</i>	<u>Supplies & Services</u>			
2998	Software Maintenance	3,500	3,500	3,570
	Total for Supplies & Services	3,500	3,500	3,570
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	4,070	4,430	4,520
5067	Chief Executive`s Department	53,370	41,980	57,620
5076	Resources Department	6,380	6,460	6,570
	Total for Support Services	63,820	52,870	68,710
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8231m	Decision Notices	-1,080	-730	-1,130
8491n	Public Sewer Notification	-330	0	-340
	Total for Customer & Client Receipts	-1,410	-730	-1,470
	Total for BCNON	69,240	58,470	74,210
	Total for Sub Division Building Control	85,390	54,620	97,710
	Total for Division Planning & Building Control	475,320	353,860	489,680
Division:	Conservation/Environment Imps: baaa			
Sub Division:	Environmental Enhancements: bhen			
Cost Centre	AONBS - Area of Outstanding Natural Beauty			
<i>etpp</i>	<u>Third Party Payments</u>			
4362	AONB Contribution - LCC	7,080	7,080	7,220
	Total for Third Party Payments	7,080	7,080	7,220
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,570	2,590	2,710
5075	Economic Dev and Planning Department	6,070	6,410	6,220
	Total for Support Services	8,640	9,000	8,930
	Total for AONBS	15,720	16,080	16,150
Cost Centre	COUNT - Countryside Management			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2880	Tree Management Works	8,980	8,100	9,160
	Total for Premises Related Expenditure	8,980	8,100	9,160
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,040	1,920	1,060
	Total for Supplies & Services	1,040	1,920	1,060
<i>fffr</i>	<u>Transfer Payments</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
4678	Grants to Voluntary, Comm & Soc Ent Orgs	13,570	8,500	13,840
	Total for Transfer Payments	13,570	8,500	13,840
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,460	1,520	1,490
5067	Chief Executive`s Department	1,670	1,770	1,710
5075	Economic Dev and Planning Department	23,110	24,400	23,680
5076	Resources Department	3,220	3,330	3,330
	Total for Support Services	29,460	31,020	30,210
	Total for COUNT	53,050	49,540	54,270
Cost Centre	PENDU - Pendle Hill User Group			
<i>dsup</i>	<u>Supplies & Services</u>			
3276	Refunds	0	2,180	0
	Total for Supplies & Services	0	2,180	0
	Total for PENDU	0	2,180	0
Cost Centre	PRIML - Primose Lodge			
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8584z	Use of Commuted Sum	0	-48,670	0
	Total for Other Grants, Reimbsmts, Conts	0	-48,670	0
	Total for PRIML	0	-48,670	0
	Total for Sub Division Environmental Enhancements	68,770	19,130	70,420
Sub Division:	Conservation: bjaa			
Cost Centre	CONSV - Conservation Areas			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,460	1,520	1,490
5075	Economic Dev and Planning Department	7,050	7,450	7,220
	Total for Support Services	8,510	8,970	8,710
	Total for CONSV	8,510	8,970	8,710
	Total for Sub Division Conservation	8,510	8,970	8,710
	Total for Division Conservation/Environment Imps	77,280	28,100	79,130
Division:	Economic Development Departmnt: edev			
Sub Division:	Economic Development: edev			
Cost Centre	ECPLA - Economic Development and Planning Dept			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	720,150	658,000	730,900

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
0108	National Insurance Salaries	68,330	63,970	70,980
0109	Superannuation Salaries	124,870	112,650	124,980
0999	Lump Sum Superannuation Payment	-10,190	0	0
1011	Travel	430	430	440
1012	Subsistence	130	130	130
1013	Tuition Fees	4,420	4,420	4,510
1020	Advertising	860	860	880
1040	Employee Insurances	6,730	6,730	6,860
1051	Staff Medical Examinations	750	750	770
1055	Professional Subscriptions	2,030	2,030	2,070
	Total for Employee Related Expenditure	918,510	849,970	942,520
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	6,280	4,000	6,410
2646	Rail Fares	90	90	90
2651	Vehicle Insurance	1,040	1,040	1,060
2664	Car Parking	150	150	150
6002	Car Leasing Repayments	12,720	14,300	12,970
	Total for Transport Related Expenditure	20,280	19,580	20,680
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,840	1,840	1,880
2942	Refreshments	290	290	300
2961	Protective Clothing	60	60	60
2968	Enterprise Agreements	2,110	4,460	4,550
2971	Printing & Stationery	5,000	2,500	5,100
2973	Photocopying	3,670	2,670	3,740
2977	Newspapers	100	100	100
2981	Postages	4,800	3,000	4,900
2987	Telephone Lines	100	100	100
3013	Subscriptions	3,620	3,620	3,690
3110	Administration Charges (PRG)	80	80	80
3301	Security Phones	920	920	940
	Total for Supplies & Services	22,590	19,640	25,440
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	49,350	56,030	56,610
5003	Civic Suite	8,360	8,220	5,870
5063	ICT Services	57,080	62,020	63,250
5067	Chief Executive`s Department	1,240	1,310	1,270

Detailed Budget Book

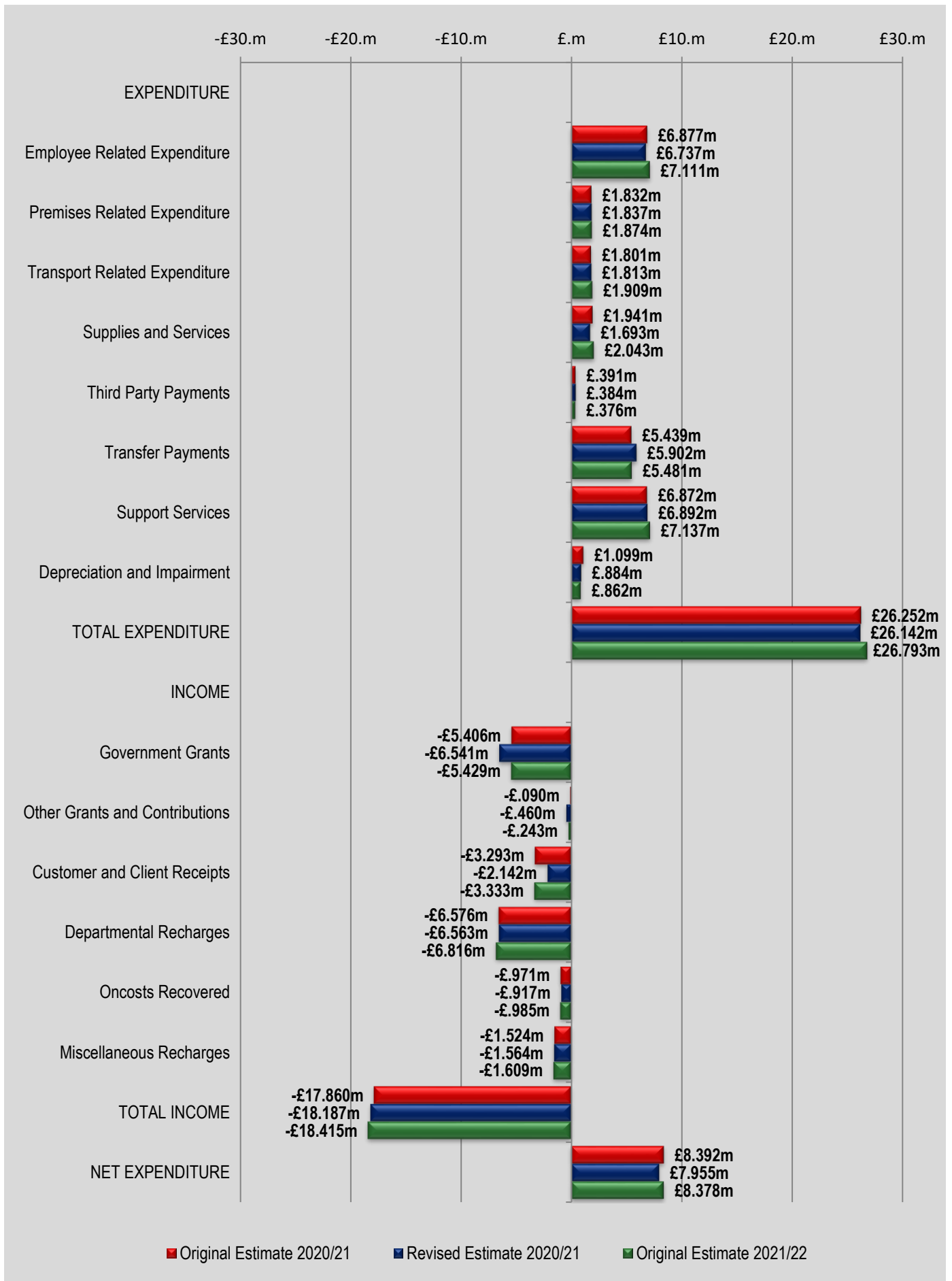
Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
5076	Resources Department	56,420	56,870	57,710
	Total for Support Services	172,450	184,450	184,710
vrrc	<u>CEC Recharged to Other GF Serv</u>			
8103z	Corporate Management	-11,080	-11,730	-11,380
8104z	Cost of Democracy	-1,180	-1,250	-1,210
8120z	Land Charges	-4,510	-4,750	-4,630
8140z	Tourism	-19,430	-16,340	-19,600
8154z	Improvement Grants	-48,380	-56,180	-50,230
8157z	Home Energy Conservation	-5,480	-6,140	-5,690
8169z	Conservation Areas	-7,050	-7,450	-7,220
8171z	Area of Outstanding Natural Beauty	-6,070	-6,410	-6,220
8172z	Building Control	-7,430	-7,120	-7,830
8176z	Countryside Management	-23,110	-24,400	-23,680
8184z	Economic Development	-145,310	-131,250	-149,890
8187z	Local Plan	-111,020	-84,370	-107,440
8188z	Environmental Health Services	-760	-800	-770
8191z	Planning Policy	-88,220	-81,250	-90,940
8192z	Planning Control & Enforcement	-507,380	-485,940	-535,180
8245z	Crime and Disorder	-13,500	-13,010	-13,630
8248z	Albion Mill	-2,100	-1,100	-2,160
8249z	Supporting People	-2,120	-2,240	-2,170
8255z	Clitheroe Luncheon Club	-2,230	-2,350	-2,280
8257z	Clitheroe Transport Interchange	-840	-190	-640
8290z	Housing Associations	-6,350	-6,710	-6,510
8291z	Housing Strategy	-35,540	-37,900	-36,740
8326z	Homelessness Strategy	-54,070	-57,810	-56,240
8335z	Homelessness - Hostels & Flats	-9,550	-10,840	-9,810
8895z	Community Groups - Health and Housing	-20,270	-15,210	-20,390
8896z	Shared Ownership	-850	-900	-870
	Total for CEC Recharged to Other GF Serv	-	-	-
		1,133,830	1,073,640	1,173,350
	Total for ECPLA	0	0	0
	Total for Sub Division Economic Development	0	0	0
	Total for Division Economic Development Departmnt	0	0	0
Division:	Grants & Subscriptions: grrr			
Sub Division:	Grants & Subscriptions: grrt			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Cost Centre	PLSUB - Grants & Subscriptions - Planning			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	10,580	10,580	10,790
	Total for Supplies & Services	10,580	10,580	10,790
	Total for PLSUB	10,580	10,580	10,790
	<i>Total for Sub Division Grants & Subscriptions</i>	<i>10,580</i>	<i>10,580</i>	<i>10,790</i>
	<i>Total for Division Grants & Subscriptions</i>	<i>10,580</i>	<i>10,580</i>	<i>10,790</i>
Division:	Public Transport: tran			
Sub Division:	Public Transport Provision: trpr			
Cost Centre	CINTR - Clitheroe Integrated Transport Scheme			
<i>dsup</i>	<u>Supplies & Services</u>			
2884	Maintenance	0	0	5,340
	Total for Supplies & Services	0	0	5,340
<i>ffr</i>	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	5,340	0	0
	Total for Transfer Payments	5,340	0	0
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	840	190	640
	Total for Support Services	840	190	640
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,180	1,180	1,180
	Total for Depreciation and Impairment	1,180	1,180	1,180
	Total for CINTR	7,360	1,370	7,160
	<i>Total for Sub Division Public Transport Provision</i>	<i>7,360</i>	<i>1,370</i>	<i>7,160</i>
	<i>Total for Division Public Transport</i>	<i>7,360</i>	<i>1,370</i>	<i>7,160</i>
	Total for Committee: Planning and Development	570,540	393,910	586,760

Total for General Fund	8,392,090	7,954,560	8,378,290
-------------------------------	------------------	------------------	------------------

Subjective Analysis



Collection Fund

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

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

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

Collection Fund	Original 2020/21 £	Revised 2020/21 £	Original 2021/22 £
EXPENDITURE			
Council Tax			
Precepts:			
<i>Lancashire County Council</i>	33,079,759	33,079,759	34,958,753
<i>Lancashire Police and Crime Commissioner</i>	4,995,083	4,995,083	5,436,385
<i>Lancashire Combined Fire Authority</i>	1,673,926	1,673,926	1,734,986
<i>Ribble Valley including Parishes</i>	4,185,446	4,185,446	4,241,259
Allocation of Surplus:			
<i>Lancashire County Council</i>	648,385	648,385	24,995
<i>Lancashire Police and Crime Commissioner</i>	96,998	96,998	197,548
<i>Lancashire Combined Fire Authority</i>	33,455	33,455	9,996
<i>Ribble Valley including Parishes</i>	81,910	81,910	29,830
Bad Debts Provision	331,996	200,000	350,414
Expenditure Subtotal - Council Tax	45,126,958	44,994,962	46,984,166
Business Rates			
Deficit Brought Forward			7,117,517
Cost of Collection	90,775	90,775	92,240
Enterprise Zones	123,112	0	123,112
Renewable Energy Schemes	96,180	100,000	95,687

Collection Fund

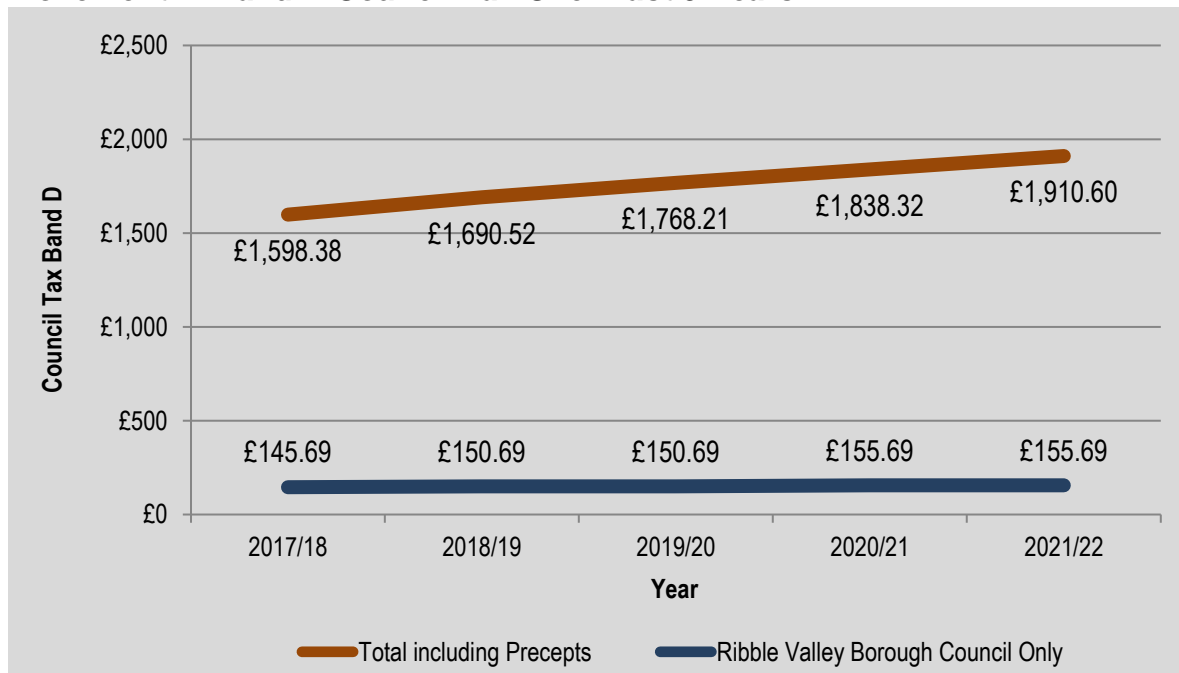
Collection Fund	Original 2020/21 £	Revised 2020/21 £	Original 2021/22 £
EXPENDITURE			
Distribution of Business Rates			
<i>Central Government</i>	7,641,398	7,641,398	7,557,192
<i>Ribble Valley</i>	6,113,118	6,113,118	6,045,753
<i>Lancashire County Council</i>	1,375,452	1,375,452	1,360,294
<i>Lancashire Combined Fire Authority</i>	152,828	152,828	151,144
Distribution of Business Rates Surplus			
<i>Central Government</i>	117,836	117,836	
<i>Ribble Valley</i>	252,893	252,893	
<i>Lancashire County Council</i>	78,492	78,492	
<i>Lancashire Combined Fire Authority</i>	6,763	6,763	
Appeals Provision	484,029	616,755	488,729
Bad Debts Provision	161,343	200,000	435,420
Transitional Protection		5,518	
Expenditure Subtotal - Business Rates	16,694,219	16,751,828	23,467,088
TOTAL EXPENDITURE	61,821,177	61,746,790	70,451,254

INCOME			
Council Tax			
Surplus Brought Forward	860,748	782,758	262,369
Council Tax Income	44,266,210	44,474,573	46,721,797
Income Subtotal - Council Tax	45,126,958	45,257,331	46,984,166
Business Rates			
Surplus Brought Forward	455,984	320,048	
Net Rates Payable (before appeals)	16,134,315	9,292,730	16,291,000
Transitional Protection	103,920	21,533	58,571
Distribution of Business Rates Deficit			
<i>Central Government</i>			3,346,042
<i>Ribble Valley</i>			2,725,770
<i>Lancashire County Council</i>			619,959
<i>Lancashire Combined Fire Authority</i>			68,280
Income Subtotal - Business Rates	16,694,219	9,634,311	23,109,622
TOTAL INCOME	61,821,177	54,891,642	70,093,788
Council Tax (Surplus)/Deficit	0	-262,369	0
Business Rates (Surplus)/Deficit	0	7,117,517	357,466
OVERALL SURPLUS FOR YEAR	0	6,855,148	357,466

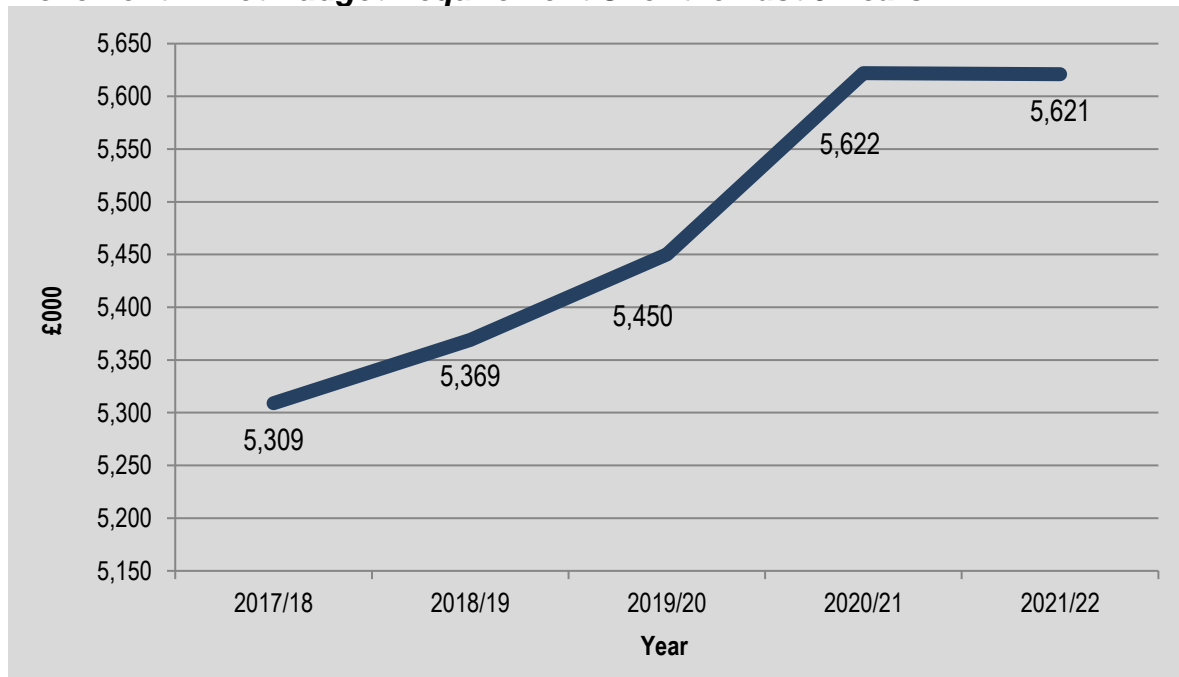
Key Statistics and Trends

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

Movement in Band D Council Tax Over Last 5 Years

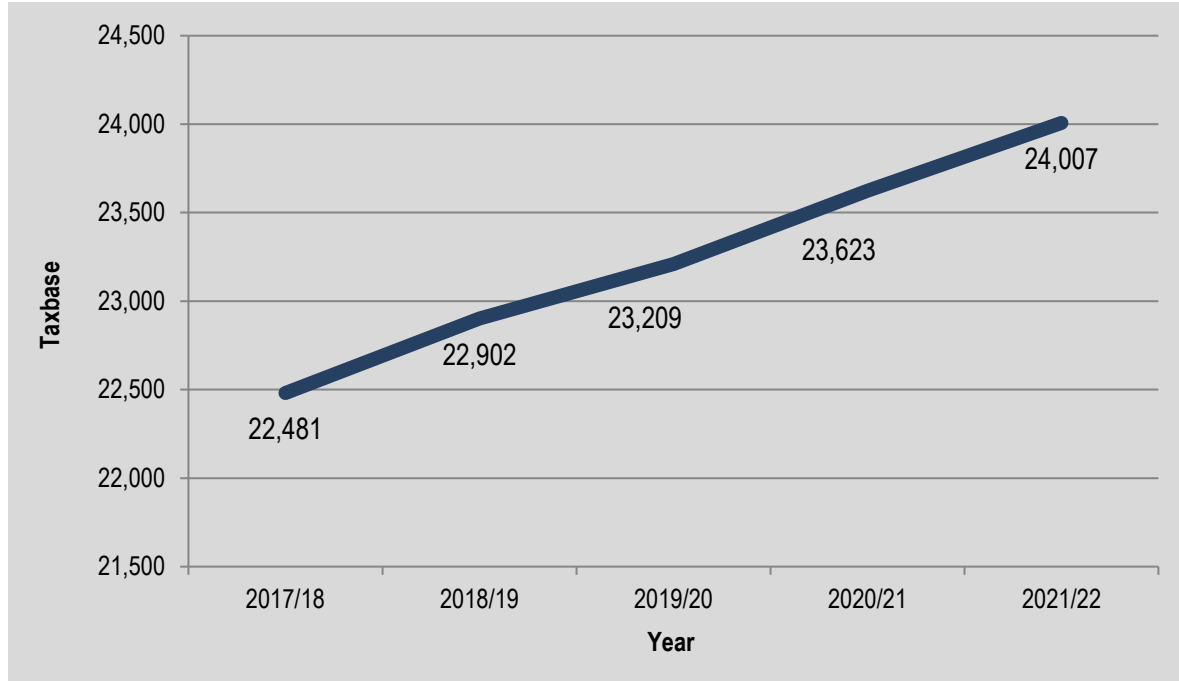


Movement in Net Budget Requirement Over the Last 5 Years

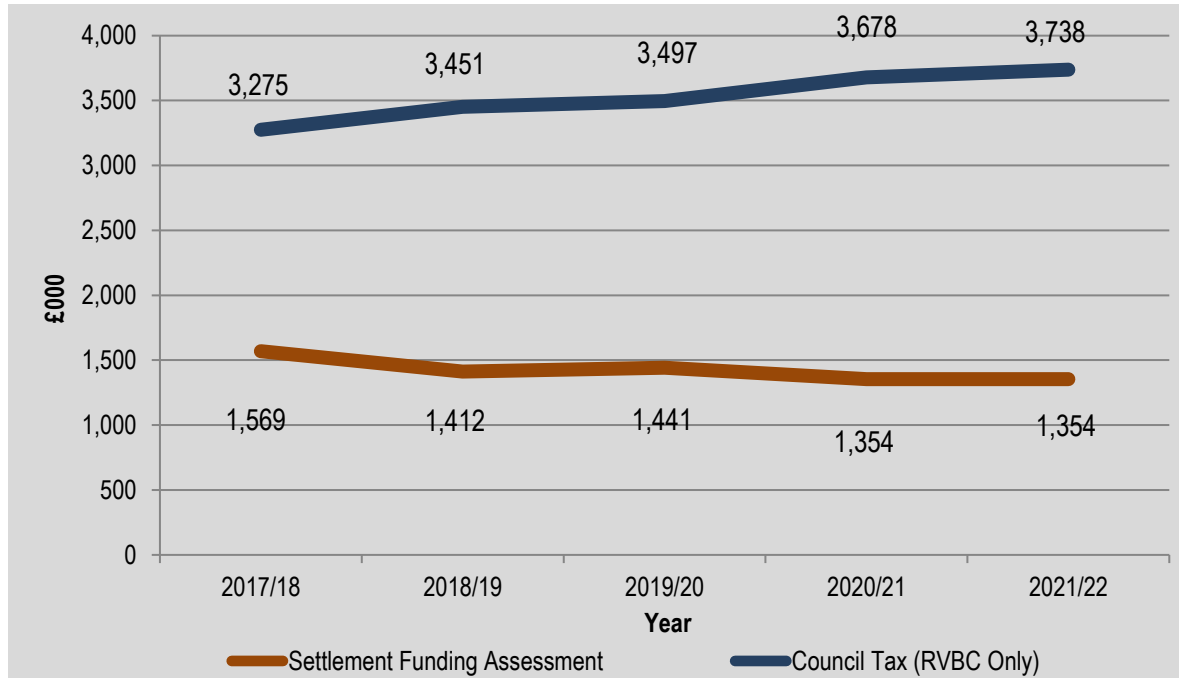


Key Statistics and Trends

Movement in Taxbase Over Last 5 Years

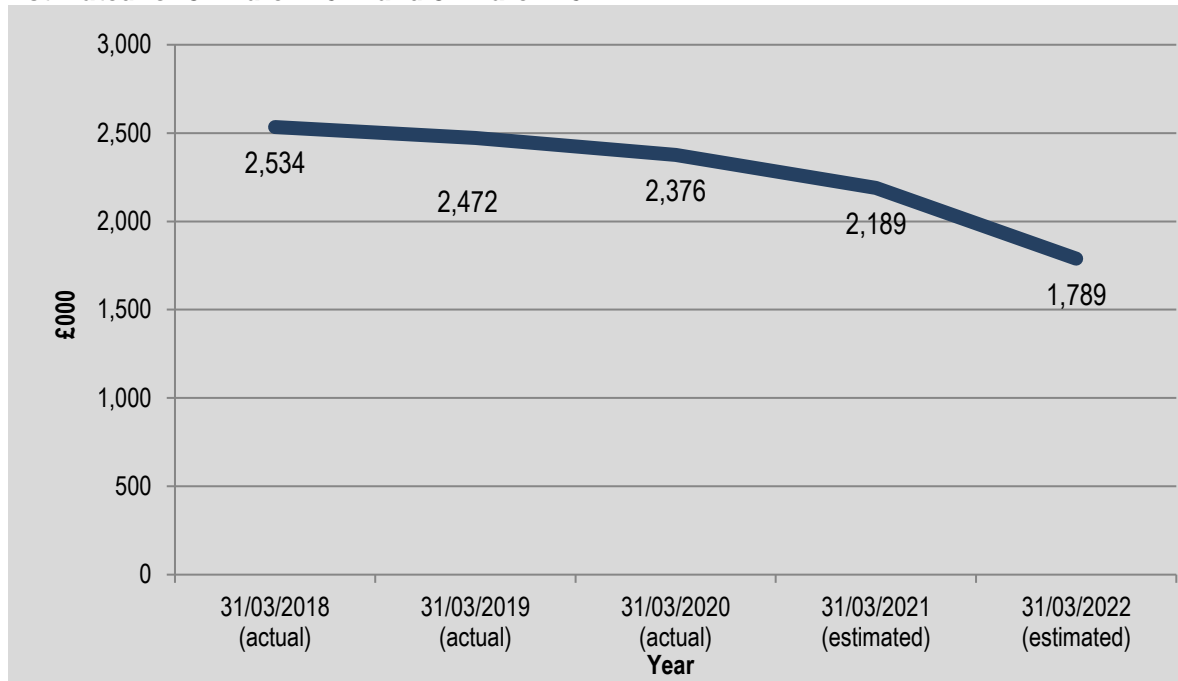


Movement in Main Sources of Finance Over the Last 5 Years

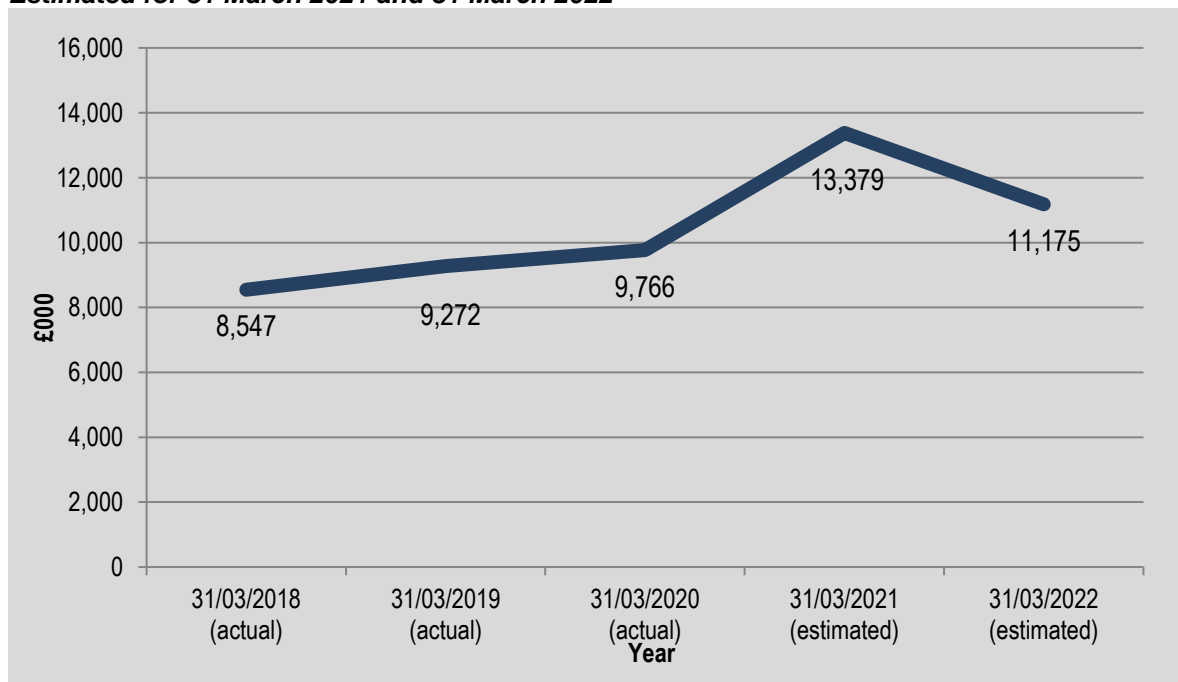


Key Statistics and Trends

Movement in General Fund Balances at 31 March over Last 5 Years Estimated for 31 March 2021 and 31 March 2022



Movement in Earmarked Reserves at 31 March over Last 5 Years Estimated for 31 March 2021 and 31 March 2022



The figures shown above for the 2020/21 financial year shows the receipt, and setting aside, of Section 31 grant income from the Government relating to business rates relief in respect of Covid-19. This grant income is received in 2020/21, but the impact through the collection fund deficit is not seen until 2021/22. Therefore, the council has utilised its earmarked reserves to set aside this funding in 2020/21 and to release it when it is needed to meet the impact from the collection fund deficit in 2021/22

Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
Reserves for Shorter Term Service Commitments							
<u>Community Services Committee Grants Fund</u> <i>Used to fund various Community Services Committee grants</i>	17,913			17,913			17,913
<u>Audit Reserve Fund</u> <i>Used for computer audit</i>	12,335			12,335			12,335
<u>Refuse Collection</u> <i>To fund refuse collection costs of bin replacements and other cost pressures</i>	59,610	-9,260	-13,000	37,350	-9,210	-13,000	15,140
<u>Amenity Cleansing Reserve</u> <i>Used to fund known future amenity cleansing works</i>	11,830			11,830			11,830

Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<u>Clitheroe Food Festival</u> <i>Resources set aside to help support the costs associated with the Clitheroe Food Festival</i>	6,905	1,700		8,605	-8,600		5
<u>Two-Way Radio Reserve</u> <i>Contributions from the Lancashire Resilience Forum towards the running of the two-way radio system and future enhancements</i>	718	-300		418			418
<u>Promotional Activities Reserve</u> <i>To fund planned publicity and promotional activities</i>	0			0			0
Total Reserves for Shorter Term Service Commitments	109,311	-7,860	-13,000	88,451	-17,810	-13,000	57,641
Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs							
<u>Elections Fund</u> <i>Used to fund borough elections held once every four years</i>	25,118	30,000		55,118	30,000		85,118

Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<u>Revaluation of Assets Reserve</u> <i>To contribute towards the revaluation of the Council's assets every five years.</i>	2,420	2,190		4,610	2,190		6,800
<u>Pensions Triennial Revaluation Reserve</u> <i>Savings on contribution rates, set aside with a view to offsetting any future pensions fund deficits</i>	68,592			68,592			68,592
Total Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs	96,130	32,190	0	128,320	32,190	0	160,510
Reserves for Trading or Business Units							
<u>Building Control Fund</u> <i>Available to equalise net expenditure over a three year period</i>	-78,755	3,850		-74,905	-23,500		-98,405
Total Reserves for Trading or Business Units	-78,755	3,850	0	-74,905	-23,500	0	-98,405
Reserves for Sums Set Aside for Major Schemes such as Capital Projects							
<u>Capital</u> <i>Used to fund the capital programme</i>	931,767	317,780	-344,020	905,527		-94,920	810,607

Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<u>ICT Repairs and Renewals</u> <i>To fund future software and hardware pressures</i>	122,740		-30,000	92,740			92,740
<u>Vehicle & Plant Repairs and Renewals Reserve</u> <i>Resources set aside to fund future replacement of Vehicles and Plant through the capital programme</i>	51,035			51,035			51,035
Total Reserves for Sums Set Aside for Major Schemes such as Capital Projects	1,105,542	317,780	-374,020	1,049,302	0	-94,920	954,382
Reserves for Longer Term Strategic or Corporate Items							
<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>	1,104,453	6,410	-97,370	1,013,493		-186,740	826,753
<u>Fleming VAT Claim</u> <i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	58,819		-15,100	43,719			43,719

Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<u>Insurance</u> <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	14,581			14,581			14,581
<u>Repairs and Maintenance</u> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	45,079	-27,950		17,129			17,129
<u>Post LSVT</u> <i>To fund any costs post LSVT which may arise, such as pension fund liabilities</i>	146,050	-36,512		109,538	-36,512		73,026
<u>Restructuring Reserve</u> <i>To fund costs resulting from restructuring reviews</i>	187,903			187,903			187,903
<u>Equipment Reserve</u> <i>To fund essential and urgent equipment requirements</i>	83,655	-23,420	-8,430	51,805	-500		51,305
<u>Invest to Save Fund</u> <i>To fund future invest to save projects</i>	237,162	5,510		242,672	5,510		248,182

Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<u>Planning Reserve</u> <i>To fund any future potential planning issues such as Planning Appeals</i>	41,643		-13,190	28,453			28,453
<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>Business Rates Volatility Reserve</u> <i>To provide some protection against business rates volatilities</i>	1,682,000			1,682,000	-97,015		1,584,985
<u>Business Rates Growth Reserve</u> <i>Business rates growth used to support revenue expenditure or the capital programme.</i>	1,574,614	1,183,976	-100,200	2,658,390	659,663	-37,600	3,280,453
<u>New Homes Bonus Reserve</u> <i>To help support revenue and capital expenditure</i>	2,418,149	665,952	-229,150	2,854,951	410,848	-241,040	3,024,759
Total Reserves for Longer Term Strategic or Corporate Items	7,694,108	1,773,966	-463,440	9,004,634	941,994	-465,380	9,481,248

Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
Reserves for External Funding where Expenditure has yet to be Incurred							
<u>Performance Reward Grant</u> <i>Performance Reward Grant received and used to fund associated projects</i>	67,577			67,577			67,577
<u>Land Charges Reserve</u> <i>To fund any potential restitution claims for personal search fees</i>	51,117			51,117			51,117
<u>Pendle Hill User Reserve</u> <i>To fund improvement schemes on Pendle Hill</i>	2,181	-2,180		1			1
<u>Crime Reduction Partnership Reserve</u> <i>To fund cost of crime reduction initiatives</i>	38,059			38,059	-14,620		23,439
<u>Exercise Referral and Up and Active Reserve</u> <i>To fund potential residual staffing costs and to hold other service grants</i>	5,032			5,032			5,032
<u>Housing Related Grants Reserve</u> <i>Residual grant received, to be committed to future expenditure</i>	206,452	21,720	-157,530	70,642	42,820		113,462

Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<u>Planning Policy Related Grants Reserve</u> <i>To provide short term capacity support when dealing with housing planning applications</i>	5,850	-2,000		3,850			3,850
<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>	45,124			45,124			45,124
<u>Grant Funded Sports Development</u> <i>To finance future Sports Development grant funded expenditure</i>	10,687			10,687			10,687
<u>Whalley Moor Reserve</u> <i>Grant received towards work at Whalley Moor Woodland</i>	4,520			4,520			4,520

Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<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>	16,590			16,590			16,590
<u>Rural Services Reserve</u> <i>Grant received with the purpose of supporting rural services</i>	75,392		-75,030	362		-360	2
<u>Neighbourhood Planning Reserve</u> <i>MHCLG Neighbourhood Planning Grant received to fund future related expenditure</i>	16,133			16,133			16,133
<u>Repossession Prevention Fund Reserve</u> <i>Ring-fenced MHCLG funded reserve to help prevent repossessions and homelessness.</i>	28,491			28,491			28,491
<u>Parish Grant Reserve</u> <i>PRG resources set aside to fund the Parish Grant Scheme</i>	35,769	-1,940		33,829			33,829

Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<p><u>Custom and Self Build Register Grant Reserve</u> <i>Grant funding towards maintenance of a register of individuals, and associations of individuals, seeking to acquire serviced plots of land in the area</i></p>	88,750			88,750			88,750
<p><u>Brownfield Register Grant Reserve</u> <i>Grant funding towards preparation and maintenance of a register of brownfield sites suitable for residential development.</i></p>	26,263			26,263			26,263
<p><u>Flood Resilience, Response and Recovery Grant Reserve</u> <i>Grant funding relating to residual Flood Resilience Grants and also in respect of flood response and recovery</i></p>	18,408	-2,000		16,408			16,408
<p><u>EU Exit Funding Reserve</u> <i>Grant funding relating to impacts in respect of the EU Exit</i></p>	52,452			52,452			52,452

Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<u>Cyber Resilience Grant Reserve</u> <i>Grant funding in respect of Cyber Resilience work</i>	10,600	3,000		13,600	-13,600		0
<u>Pendle Hill Landscape Partnership Reserve</u> <i>To fund schemes in respect of the Pendle Hill Landscape Partnership</i>	0			0			0
<u>Housing Benefits New Burden Grants Reserve</u> <i>Grant income to support new burdens in respect of Housing Benefits</i>	4,669			4,669			4,669
<u>LCTS New Burdens Grant Reserve</u> <i>Grant income to support new burdens in respect of Localised Council Tax Support</i>	18,370	-1,600	-10,000	6,770			6,770
<u>Parks Improvement Funding Reserve</u> <i>Grant funding to support improvements to parks</i>	7,111	-6,510		601			601

Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<u>Covid-19 Response</u> <i>Balance of grant income received prior to the end of 2019/20 financial year in respect of the response to the Covid-19 pandemic</i>	3,835			3,835			3,835
<u>Business Rates S31 Grant Adjustment Reserve</u> Short term reserve to hold Section 31 grant received in 2020/21 in respect of business rates relief - to fund collection fund deficit in 2021/22	0	2,578,153		2,578,153	-2,578,153		0
Total Reserves for External Funding where Expenditure has yet to be Incurred	839,432	2,586,643	-242,560	3,183,515	-2,563,553	-360	619,602
Total of all Earmarked Reserves	9,765,768	4,706,569	-1,093,020	13,379,317	-1,630,679	-573,660	11,174,978

Original and Revised Capital Programme 2020/21

Cost Centre	Scheme	Original Estimate 2020/21 £	Revised Estimate 2020/21 £
Community Services Committee			
PLAYU	Play Area Improvements 2020/21	40,000	0
PLAYT	Play Area Improvements 2019/20	28,000	30,830
REPWB	Replacement of Refuse Wheelie Bins	13,000	13,000
PDECK	Installation of a Second Parking Deck on Chester Avenue Car Park	1,230,000	0
RVKYK	Replacement of Refuse Collection Vehicle VN12 KYK	232,000	229,150
WVHKN	Replacement of Pickup Ford Ranger PK60 HKN	20,120	25,250
GVWUC	Replacement of High Top Transit Van PJ63 WUC	20,000	20,050
ESCPX	Edisford Sports Complex	30,880	39,150
RCCTV	Replacement of CCTV System	0	18,570
AABED	Automatic Access Barrier – Edisford River Bank	0	1,740
WPZFV	Replacement of Works Vehicle (Toilet Van) YP66 PZF	0	14,560
Total Community Services Committee		1,614,000	392,300
Economic Development Committee			
ECDVI	Economic Development Initiatives	81,750	15,000
GWSGN	Gateway Signs for Whalley, Longridge and Clitheroe	0	20,000
Total Economic Development Committee		81,750	35,000
Health and Housing Committee			
DISCP	Disabled Facilities Grants	347,000	813,620
LANGR	Landlord/Tenant Grants	109,940	26,500
CMIMP	Clitheroe Market Improvements	57,000	8,260

Original and Revised Capital Programme 2020/21

Cost Centre	Scheme	Original Estimate 2020/21 £	Revised Estimate 2020/21 £
LONAH	Longridge Affordable Housing Scheme	0	130,770
CHCHG	Chipping Community Housing Grant	0	157,530
CLIAH	Clitheroe Affordable Housing Scheme	0	140,840
Total Health and Housing Committee		513,940	1,277,520
Planning and Development Committee			
PLOTT	Replacement of Plotter/Copier in the Planning Section	14,500	13,190
PRMLG	Primrose Lodge Blue and Greenway Project	26,420	48,680
Total Planning and Development Committee		40,920	61,870
Policy and Finance Committee			
DHRST	Dewhurst Road, Langho - Resurfacing Works	65,800	10,100
NTWRK	Network Infrastructure	30,000	0
COWEB	Re-design of Corporate Website	30,000	30,000
COLFT	Lift replacement at Council Offices	78,730	75,030
COADM	Committee Administration IT System	0	4,750
REPPC	Replacement PCs	0	10,000
CFUPG	Financial system upgrade	0	8,430
LANDB	Purchase of land behind Old Row, Barrow	0	20,000
Total Policy and Finance Committee		204,530	158,310
OVERALL TOTAL		2,455,140	1,925,000

Original and Revised Capital Programme 2020/21

Financing of Capital Programme 2020/21	Original Financing £	Revised Financing £
<u>Resources</u>		
<i>Grants and Contributions</i>		
MHCLG - Disabled Facilities Grants	-347,000	-722,970
Onward Homes – Disabled Adaptations		-90,650
S106 Funding		-315,290
<i>Borrowing</i>		
Unsupported Borrowing	-1,287,000	-8,260
<i>Usable Reserves</i>		
Usable Capital Receipts	-65,800	-10,100
Capital Earmarked Reserve	-114,210	-28,730
VAT Shelter Earmarked Reserve	-162,960	-97,370
New Homes Bonus Earmarked Reserve	-272,000	-229,150
Planning Earmarked Reserve	-14,500	-13,190
Fleming VAT Reclaim Earmarked Reserve	-15,100	-15,100
ICT Renewals Earmarked Reserve	-30,000	-30,000
Refuse Earmarked Reserve	-13,000	-13,000
Business Rates Growth Earmarked Reserve	-60,880	-100,200
Rural Services Delivery Grant Earmarked Reserve	-72,690	-75,030
Housing Related Grants Earmarked Reserve (Community Housing Fund)		-157,530
Equipment Earmarked Reserve (Transparency Grant)		-8,430
Equipment Earmarked Reserve (Local Council Tax Support New Burdens)		-10,000
Total of Resources Used	-2,455,140	-1,925,000

Original Capital Programme 2021/22

Cost Centre	Schemes	Original Estimate 2021/22 £
<u>Community Services Committee</u>		
PLAYV	Play Area Improvements	40,000
PLAYU	Play Area Improvements <i>(Moved from 2020/21)</i>	40,000
REPWB	Replacement of Refuse Wheelie Bins	13,000
RVVUH	Replacement of Refuse Collection Vehicle VU62 HXK	232,000
PDECK	Installation of a Second Parking Deck on Chester Avenue Car Park <i>(Moved from 2020/21)</i>	1,230,000
	Total Community Services Committee	1,555,000
<u>Economic Development Committee</u>		
ECDVI	Economic Development Initiatives <i>(Moved from 2020/21)</i>	66,750
	Total Economic Development Committee	66,750
<u>Planning and Development Committee</u>		
PLANN	Introduction of Planning Portal Link to the Planning Application System and Planning System Update <i>(Moved from 2020/21)</i>	26,420
	Total Planning and Development Committee	26,420
<u>Policy and Finance Committee</u>		
DHRST	Dewhurst Road, Langho – Resurfacing Works <i>(Moved from 2020/21)</i>	65,800
NTWRK	Network Infrastructure <i>(Moved from 2020/21)</i>	30,000
COLFT	Lift Replacement at Council Offices, Clitheroe <i>(Moved from 2020/21)</i>	2,110
COADM	Committee Administration IT System <i>(Moved from 2020/21)</i>	7,600
	Total Policy and Finance Committee	105,510
<u>Health and Housing Committee</u>		
DISCP	Disabled Facilities Grants	347,000

Original Capital Programme 2021/22

Cost Centre	Schemes	Original Estimate 2021/22 £
LANGR	Landlord/Tenant Grants	50,000
LANGR	Landlord/Tenant Grants <i>(Moved from 2020/21)</i>	136,740
CMIMP	Clitheroe Market Improvements <i>(Moved from 2020/21)</i>	78,600
PVFJP	Replacement of Pest Control Van (PK13 FJP)	13,800
PVEYC	Replacement of Dog Warden Van (PE64 EYC)	13,500
	Total Health and Housing Committee	639,640
Total of Capital Schemes		2,393,320

Financing of Revised Capital Programme 2021/22		Original Financing £
<u>Resources</u>		
<i>Grants and Contributions</i>		
Disabled Facilities Grant Funding		-347,000
<i>Borrowing</i>		
Borrowing		-1,308,600
<i>Usable Reserves</i>		
VAT Shelter Earmarked Reserve		-186,740
Capital Earmarked Reserve		-94,920
New Homes Bonus Earmarked Reserve		-241,040
Rural Services Delivery Grant Earmarked Reserve		-360
Wheeled Bins Earmarked Reserve		-13,000
Business Rates Growth Earmarked Reserve		-37,600
Usable Capital Receipts		-164,060
Total of Resources Used		-2,393,320

Capital Programme

Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25

	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£
COMMUNITY SERVICES COMMITTEE					
Play Area Improvements	40,000	45,000	45,000	46,000	176,000
Play Area Improvements <i>(Moved from 2020/21)</i>	40,000				40,000
Replacement of Refuse Wheelie Bins	13,000	13,000	14,000	15,000	55,000
Replacement of Refuse Collection Vehicle VU62 HXK	232,000				232,000
Installation of a Second Parking Deck on Chester Avenue Car Park <i>(Moved from 2020/21)</i>	1,230,000				1,230,000
Castle Keep Lime Repointing Works and Repairs (Subject to External Funding)		293,200			293,200
Replacement of Refuse Iveco Tipper (PO60 AYK)		40,600			40,600
Replacement of Hustler Trimstar Mower x 2 (rvbc017 and rvbc018)		14,000			14,000
Replacement of John Deere Mower 4x4 (PE15 YVK)		21,500			21,500
Replacement of Kubota Mower PN09 KXP		20,000			20,000
Ribblesdale Pool Filter and Pipework Replacement		44,000			44,000
Replacement Football Goals		15,000			15,000

Capital Programme

Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25

	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£
Replacement of Refuse Collection Vehicle (PJ63 JZO)		245,000			245,000
Replacement of Ford Tail Lift Truck PE60 KJJ with high Top Transit Van		20,000			20,000
Salthill Depot Garage – Replace roller shutter doors and rewire garage		25,000			25,000
Replacement of Pay and Display machines		123,800			123,800
Roof Renewal and Upgrade to Parks Store Building in Castle Grounds			65,300		65,300
Refurbishment of Bowling Green Café in Castle Grounds			48,000		48,000
Longridge Depot 'Ambulance' Shed Refurbishment			42,900		42,900
Replacement of Refuse Collection Vehicle PK63 JZP			249,000		249,000
Replacement of Concrete Bays to Rear of Depot			25,600		25,600
Replacement Kubota Mower PO15 HYJ			21,000		21,000
Replacement Drain Jetter - trailer mounted				18,000	18,000
Replacement of Refuse Collection Vehicle VN65 WHR				253,000	253,000
Refurbishment of Mardale Playing Field Changing Rooms (Subject to receipt of external funding)				76,000	76,000

Capital Programme

Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25

	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£
Replacement of 2 Scag Mowers (rvbc014 + rvbc015) and 1 Scag 4x4 Mower (rvbc016)				22,000	22,000
Replacement of Kubota Mower PO67 BNV				21,000	21,000
Total Community Services Committee	1,555,000	920,100	510,800	451,000	3,436,900

HEALTH AND HOUSING COMMITTEE					
Disabled Facilities Grants (external funding expected to cover all spend - TBC)	347,000	347,000	347,000	347,000	1,388,000
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	200,000
Landlord/Tenant Grants <i>(Moved from 2020/21)</i>	136,740				136,740
Clitheroe Market Improvements <i>(Moved from 2020/21)</i>	78,600				78,600
Replacement of Pest Control Van (PK13 FJP)	13,800				13,800
Replacement of Dog Warden Van (PE64 EYC)	13,500				13,500
Drainage to New Section of Clitheroe Cemetery			68,700		68,700
Joiners Arms Roof Renewal			43,900		43,900
Total Health and Housing Committee	639,640	397,000	509,600	397,000	1,943,240

Capital Programme

Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25

	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£
ECONOMIC DEVELOPMENT COMMITTEE					
Economic Development Initiatives <i>(Moved from 2020/21)</i>	66,750				66,750
Total Economic Development Committee	66,750	0	0	0	66,750
PLANNING AND DEVELOPMENT COMMITTEE					
Introduction of Planning Portal Link to the Planning Application System and Planning System Update <i>(Moved from 2020/21)</i>	26,420				26,420
Total Planning and Development Committee	26,420	0	0	0	26,420
POLICY AND FINANCE COMMITTEE					
Dewhurst Road, Langho – Resurfacing Works <i>(Moved from 2020/21)</i>	65,800				65,800
Network Infrastructure <i>(Moved from 2020/21)</i>	30,000				30,000
Lift Replacement at Council Offices, Clitheroe <i>(Moved from 2020/21)</i>	2,110				2,110
Committee Administration IT System <i>(Moved from 2020/21)</i>	7,600				7,600

Capital Programme

Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25

	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£
Brookfoot Footbridge, Ribchester – Replacement of Bridge		110,000			110,000
ICT Infrastructure Refresh		116,600			116,600
Revenues and Benefits Replacement Server			27,400		27,400
Cyber Security Solutions Refresh			58,300		58,300
Replacement Air Conditioning Units in Server Room			10,000		10,000
E-Recruitment System			22,500		22,500
Replacement PCs				66,000	66,000
Firewall Refresh				22,080	22,080
Total Policy and Finance Committee	105,510	226,600	118,200	88,080	538,390
Total for all Committees	2,393,320	1,543,700	1,138,600	936,080	6,011,700

Capital Programme

Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25

	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£
FINANCED FROM:					
Disabled Facilities Grant Funding	-347,000	-347,000	-347,000	-347,000	-1,388,000
VAT Shelter Earmarked Reserve	-186,740	-50,000	-50,000		-286,740
Capital Earmarked Reserve	-94,920		-401,982		-496,902
New Homes Bonus Earmarked Reserve	-241,040	-70,960	-306,637		-618,637
Rural Services Delivery Grant Earmarked Reserve	-360				-360
Potential External Funding for Castle Keep Repointing		-222,240			-222,240
Potential External Funding for Mardale Playing Field Changing Rooms				-30,000	-30,000
ICT Renewals Earmarked Reserve		-24,241		-63,400	-87,641
Vehicle and Plant Renewal Earmarked Reserve		-37,500	-13,530		-51,030
Fleming VAT Earmarked Reserve		-38,272	-5,451		-43,723
Wheeled Bins Earmarked Reserve	-13,000	-13,000	-14,000	-15,000	-55,000
Business Rates Growth Earmarked Reserve	-37,600	-474,387		-480,680	-992,667

Capital Programme

Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25

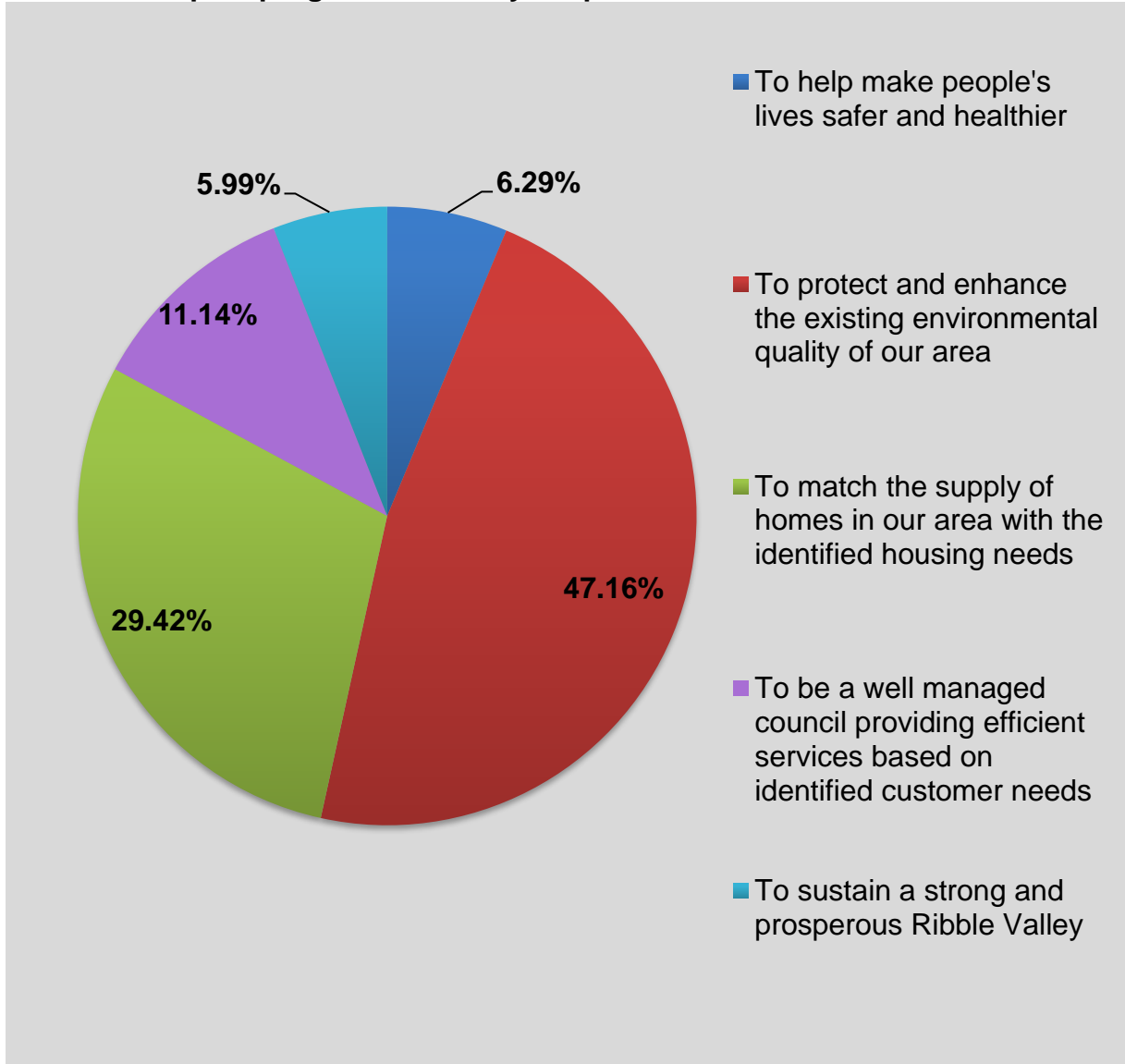
	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£
Usable Capital Receipts	-164,060	-266,100			-430,160
Borrowing	-1,308,600				-1,308,600
	-2,393,320	-1,543,700	-1,138,600	-936,080	-6,011,700

Capital Programme

Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25

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

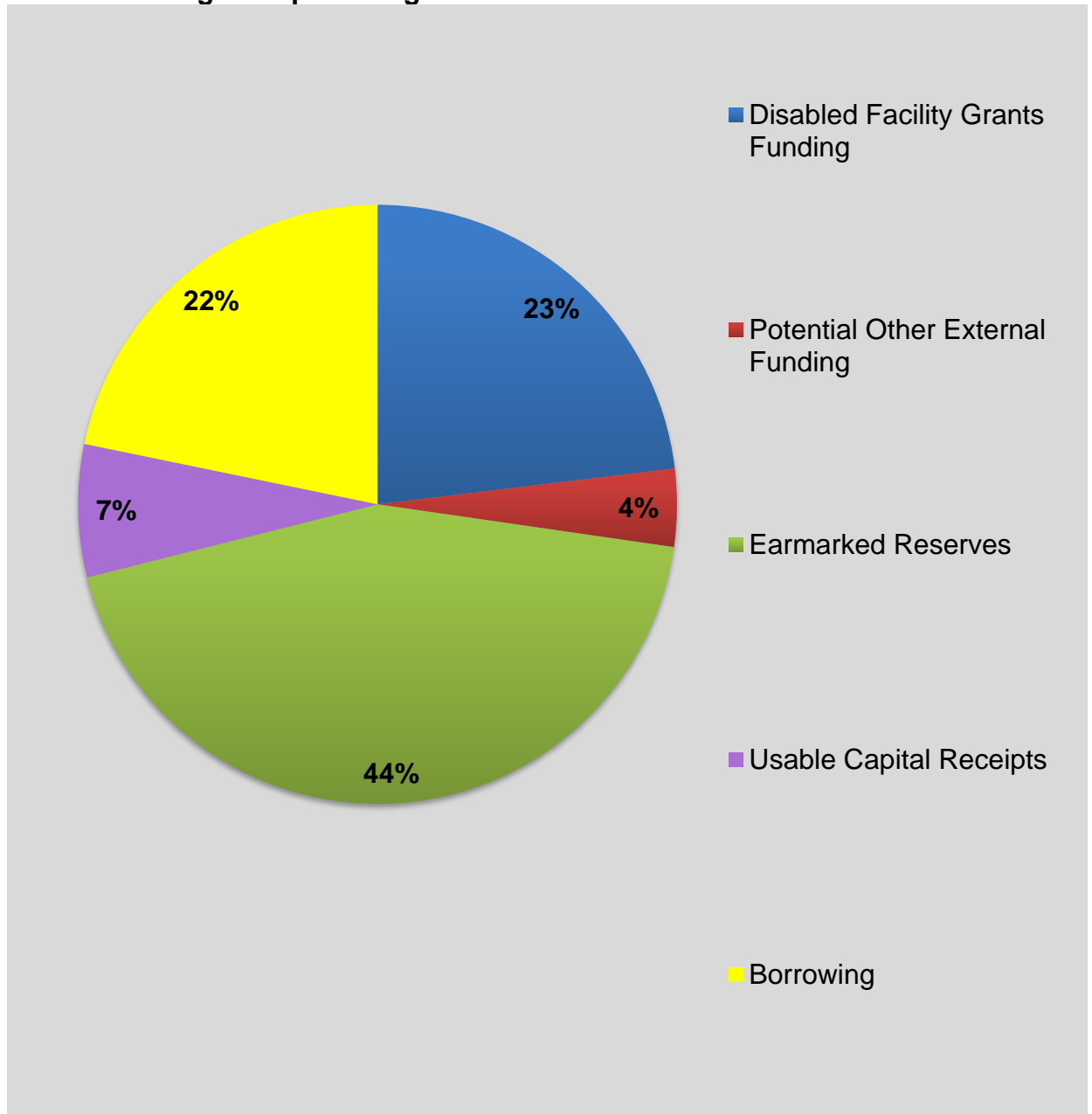
Where the capital programme money is spent: 2021/22 – 2024/25



Capital Programme

Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25

Total Financing of Capital Programme 2021/22 to 2024/25



Glossary

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

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

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

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

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

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

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

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

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

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

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

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

Glossary

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

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

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

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

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

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

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

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

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

Notes

Notes



Ribble Valley
Borough Council

www.ribblevalley.gov.uk

Council Offices | Church Walk | Clitheroe | Lancashire | BB7
2RA

Telephone: 01200 425111



@RibbleValleyBC

www.ribblevalley.gov.uk
