



Detailed Budget Book

2020/21

Includes Original and Revised Budgets for 2019/20

Ribble Valley Borough Council

Contents

Ribble Valley Borough Council 2020/21 Detailed Budget Book

	Page Number
Foreword	1
Council Tax	5
2020/21 Council Tax at Band D	7
Revenue Budget Summary	9
Summary of Revenue Budget Requirements for Each Committee	11
Summary of 2020/21 Revenue Expenditure and Funding	12
Links to Ambitions	13
Summary and Index of Cost Centre Budgets	14
Budgets by Cost Centre:	
<i>Community Services Committee</i>	29
<i>Economic Development Committee</i>	116
<i>Policy and Finance Committee</i>	118
<i>Health and Housing Committee</i>	145
<i>Planning and Development Committee</i>	161
Subjective Analysis	171
Collection Fund	172
Key Statistics and Trends	174
Earmarked Reserves	177
Original and Revised Capital Programme 2019/20	189
Original Capital Programme Schemes 2020/21	192
Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25	195
Glossary	207

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

Business Rates

Whilst no longer members of the 75% Lancashire Pilot from next year, we will be members of a Lancashire 50% Pool. Whilst the benefits are not as great under the 50% Pool, we will retain a levy which would otherwise be payable on any growth we receive above our baseline. We estimate this to be £673k, before payment of 10% is made to LCC.

Due to the volatility and also the complexity of how the Business Rates Retention scheme works and further uncertainties surrounding issues such as appeals, growth estimates, I recommend not relying on the full amount of anticipated income for next year as set out earlier in the report.

Beyond next year we await the outcome of 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.

New Homes Bonus

Our allocation for next year will be £1.758m. We have committed using £1.105m each year to support revenue. In addition, the 5-year capital programme, if approved, relies on using some of our New Homes Bonus.

Whilst the Government have already said that in future there will be no legacy payments made for new allocations but previous year's allocations will attract legacy payments we expect further significant reforms or even replacement of the current scheme.

The Government have stated that it is not clear that the New Homes Bonus scheme in its current form is focussed on incentivising homes where they are needed most. Alongside the Provisional Grant Settlement for 2020/21 they announced that they will consult on the future of housing incentive in the spring. This will include moving to a new, more targeted approach that rewards local authorities where they are ambitious in delivering the homes we need, and which is aligned with other measures around planning performance.

Foreword

Given our New Homes Bonus allocation forms a large part of our funding from Central Government we need to keep under review any announcements and consultations launched in the new financial year.

Fair Funding Review

The Government have said they intend to publish indicative allocations setting out how the fair funding review could impact on individual councils by the spring.

Impact of Brexit

Britain is now set to leave the UK this Friday (31 January 2020) and enter an 11-month transition period. The financial implications for the Council of the UK leaving the European Union are unknown at this stage however we will keep this under review.

Difficulties in Recruitment and Retention

In the last 12 months in particular we have experienced difficulties in retaining and recruiting to posts particularly those requiring professionally qualified staff. We may have to look again at the remuneration packages we offer as it is not anticipated the current recruitment problems will ease in the near future.

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.

Revenue Impact of Capital Programme

The revenue implications of the capital programme for 2020/21 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.

Consideration of Inflation and Interest Rates

Inflation has been added to appropriate budgets at 2.0% for price increases. The pay award for 2020/21 has not yet been settled and discussions with the Unions were deferred pending the outcome of the General Election. Talks are ongoing but with the Staff pay claim at 10% and expectations running high for increases in public sector pay, the 3% we have allowed may prove insufficient. 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 as national and international events unfold.

Foreword

Savings Considerations

The budget reports presented to each service committee included any identified savings for 2020/21. These will be monitored closely throughout the year to ensure they are achieved.

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 2020/21 we estimate that £142,812 will be taken from balances to support the budget. The revised estimate for 2019/20 looks to take £155,965 from general balances. The table below summarises the anticipated movement on general fund balances.

General Fund Balances - Forecast	2019/20 £	2020/21 £
Brought Forward	2,472,111	2,316,146
(Use of)/Contribution to Balances	-155,965	-142,812
Carried Forward	2,316,146	2,173,334

Careful consideration has been given to the use of reserves and balances in setting the budget to ensure that future budgets are also sustainable. The earmarked reserves are judged to be adequate to meet the commitments and forecast expenditure facing the Council. The table below summarises the anticipated movement of earmarked reserves, including those movements relating to financing the capital programme.

Earmarked Reserves - Forecast	2019/20 £	2020/21 £
Brought Forward	9,272,065	9,120,476
Net (Use of)/Contribution to Balances	-151,589	951,759
Carried Forward	9,120,476	10,072,235

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 2020/21 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.

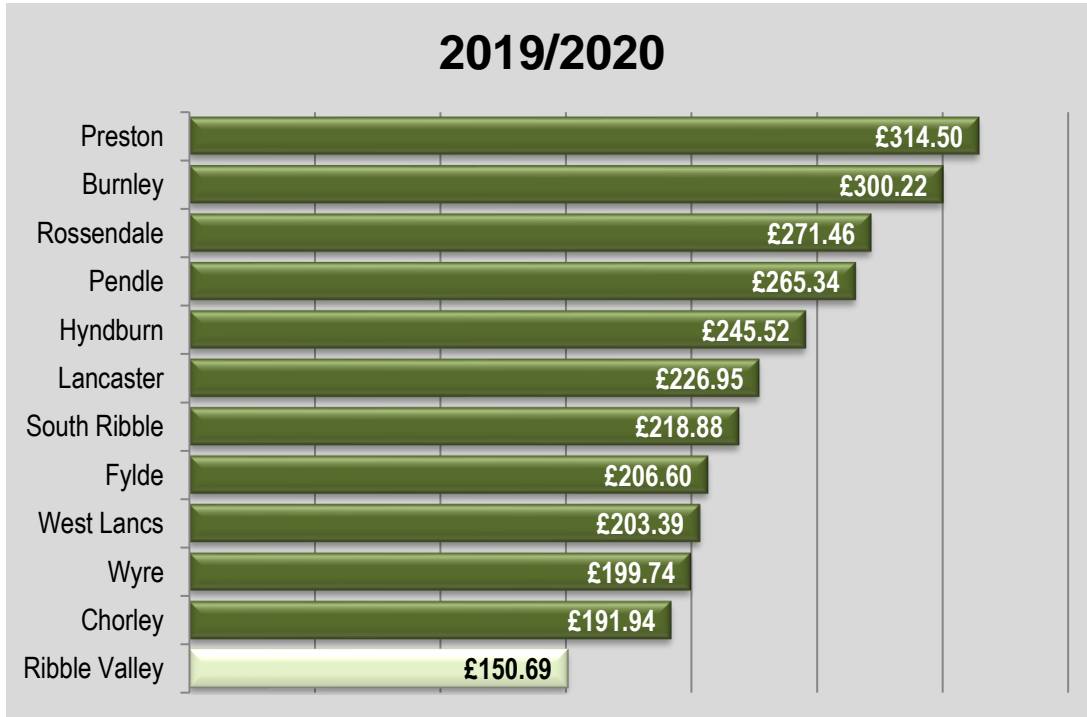
The table below shows the components of total Council Tax for each Band A to H for 2020/21, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

Band	Ribble Valley Borough Council £	Lancashire County Council £	Lancashire Police and Crime Commissioner £	Lancashire Combined Fire Authority £	Total £
A	103.79	933.55	140.97	47.24	1,225.55
B	121.09	1,089.14	164.46	55.11	1,429.80
C	138.39	1,244.73	187.96	62.99	1,634.07
D	155.69	1,400.32	211.45	70.86	1,838.32
E	190.29	1,711.50	258.44	86.61	2,246.84
F	224.89	2,022.68	305.43	102.35	2,655.35
G	259.48	2,333.87	352.42	118.10	3,063.87
H	311.38	2,800.64	422.90	141.72	3,676.64

Please Note: The total council tax payable in an individual parish will be dependent upon the level of Parish Precept. Please see pages 7 and 8 for further details.

Council Tax

Shown below is a comparison of Ribble Valley Borough Council's total Band D Council Tax for 2019/20 and 2020/21 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts). These figures are taken from the www.gov.uk website and are derived from the council tax requirement (CTR) returns submitted by all councils.



2020/21 Council Tax at Band D

The table below shows the 2020/21 Council Tax at Band D for each of the borough's parishes.

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
5,600	Aighton, Bailey & Chaigley	1,400.32	211.45	70.86	155.69	12.39	1,850.71
3,000	Balderstone	1,400.32	211.45	70.86	155.69	15.15	1,853.47
12,935	Barrow	1,400.32	211.45	70.86	155.69	23.35	1,861.67
1,624	Bashall Eaves, Great Mitton & Little Mitton	1,400.32	211.45	70.86	155.69	7.92	1,846.24
21,960	Billington & Langho	1,400.32	211.45	70.86	155.69	10.22	1,848.54
33,000	Bolton by Bowland, Gisburn Forest & Sawley	1,400.32	211.45	70.86	155.69	67.76	1,906.08
2,167	Bowland Forest (High)	1,400.32	211.45	70.86	155.69	28.89	1,867.21
1,200	Bowland Forest (Low)	1,400.32	211.45	70.86	155.69	15.00	1,853.32
900	Bowland with Leagram	1,400.32	211.45	70.86	155.69	10.84	1,849.16
11,372	Chatburn	1,400.32	211.45	70.86	155.69	28.94	1,867.26
8,280	Chipping	1,400.32	211.45	70.86	155.69	16.56	1,854.88
3,000	Clayton le Dale	1,400.32	211.45	70.86	155.69	5.77	1,844.09
116,845	Clitheroe	1,400.32	211.45	70.86	155.69	21.06	1,859.38
0	Dinckley	1,400.32	211.45	70.86	155.69	0.00	1,838.32
0	Downham	1,400.32	211.45	70.86	155.69	0.00	1,838.32
500	Dutton	1,400.32	211.45	70.86	155.69	4.85	1,843.17
5,275	Gisburn	1,400.32	211.45	70.86	155.69	23.34	1,861.66
8,000	Grindleton	1,400.32	211.45	70.86	155.69	22.04	1,860.36
0	Horton	1,400.32	211.45	70.86	155.69	0.00	1,838.32
1,000	Hothersall	1,400.32	211.45	70.86	155.69	13.33	1,851.65
76,250	Longridge	1,400.32	211.45	70.86	155.69	26.60	1,864.92
0	Mearley	1,400.32	211.45	70.86	155.69	0.00	1,838.32
24,000	Mellor	1,400.32	211.45	70.86	155.69	24.46	1,862.78
0	Newsholme	1,400.32	211.45	70.86	155.69	0.00	1,838.32
2,000	Newton	1,400.32	211.45	70.86	155.69	13.99	1,852.31
1,000	Osbaldeston	1,400.32	211.45	70.86	155.69	9.52	1,847.84
0	Paythorne	1,400.32	211.45	70.86	155.69	0.00	1,838.32
1,500	Pendleton	1,400.32	211.45	70.86	155.69	14.02	1,852.34

2020/21 Council Tax at Band D

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
3,000	Ramsgreave	1,400.32	211.45	70.86	155.69	10.56	1,848.88
10,449	Read	1,400.32	211.45	70.86	155.69	18.30	1,856.62
9,826	Ribchester	1,400.32	211.45	70.86	155.69	14.93	1,853.25
6,500	Rimington & Middop	1,400.32	211.45	70.86	155.69	27.66	1,865.98
15,420	Sabden	1,400.32	211.45	70.86	155.69	29.48	1,867.80
4,800	Salesbury	1,400.32	211.45	70.86	155.69	25.26	1,863.58
8,400	Simonstone	1,400.32	211.45	70.86	155.69	16.90	1,855.22
2,050	Slaidburn & Easington	1,400.32	211.45	70.86	155.69	13.40	1,851.72
1,500	Thornley with Wheatley	1,400.32	211.45	70.86	155.69	8.82	1,847.14
0	Twiston	1,400.32	211.45	70.86	155.69	0.00	1,838.32
13,500	Waddington	1,400.32	211.45	70.86	155.69	29.74	1,868.06
7,307	West Bradford	1,400.32	211.45	70.86	155.69	20.07	1,858.39
58,320	Whalley	1,400.32	211.45	70.86	155.69	33.42	1,871.74
18,350	Wilpshire	1,400.32	211.45	70.86	155.69	16.98	1,855.30
6,751	Wiswell	1,400.32	211.45	70.86	155.69	37.30	1,875.62
0	Worston	1,400.32	211.45	70.86	155.69	0.00	1,838.32
450,764							

Revenue Budget Summary

	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Community Services Committee	4,024,030	4,062,310	4,205,110
Economic Development Committee	288,990	298,350	311,360
Health and Housing Committee	1,002,780	981,400	1,109,870
Planning and Development Committee	392,030	569,300	570,540
Policy and Finance Committee	2,242,750	2,149,800	2,195,210
Committee Net Requirements	7,950,580	8,061,160	8,392,090
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-1,004,630	-933,220	-1,103,640
- <i>Replace with Minimum Revenue Provision</i>	126,062	126,075	117,667
Total Expenditure	7,072,012	7,254,015	7,406,117
External Interest – Payable	6,530	6,530	6,020
Interest – Earned	-100,000	-100,000	-75,000
New Homes Bonus Grant	-1,666,486	-1,666,486	-1,758,302
Levy Account Surplus	-20,446	0	0
Rural Services Delivery Grant	0	0	-107,921
Contingency for Refuse Vehicle Repairs and Maintenance	0	0	50,000
Contingency for Edisford Car Park Extension Feasibility Study	0	0	10,000
Business Rates			
- Retained Rates Income	-581,737	-581,737	-447,301
- Renewable Energy	-93,820	-93,820	-96,180
- Section 31 Grant for Business Rates	-1,636,295	-1,658,936	-1,252,043
- 10% of Retained Levy – Payable to LCC under Pooling Arrangements	0	0	67,385
- Share of Business Rates Deficit/(Surplus) on Collection Fund	-224,211	-224,211	-252,894
- Pilot Pool – 5% of extra growth to risk reserve	29,555	33,174	0
- Pilot Pool – 25% of extra growth to strategic growth fund	147,776	165,869	0
Less Added to/(taken from) Earmarked Reserves			
- <i>Relating to Community Services Committee</i>			
Community Safety Reserve	-14,060	-9,060	-14,340
Recreation and Culture Grants Reserve		-20,590	
Refuse Collection Reserve	2,080	20,960	-8,910
Food Festival Reserve	-14,120	-8,370	-5,460
Exercise Referral Reserve		7,710	
Capital Reserve		24,510	
Two Way Radio Reserve	1,500		
Equipment Reserve		-6,170	
Amenity Cleansing Reserve		-18,800	-4,920

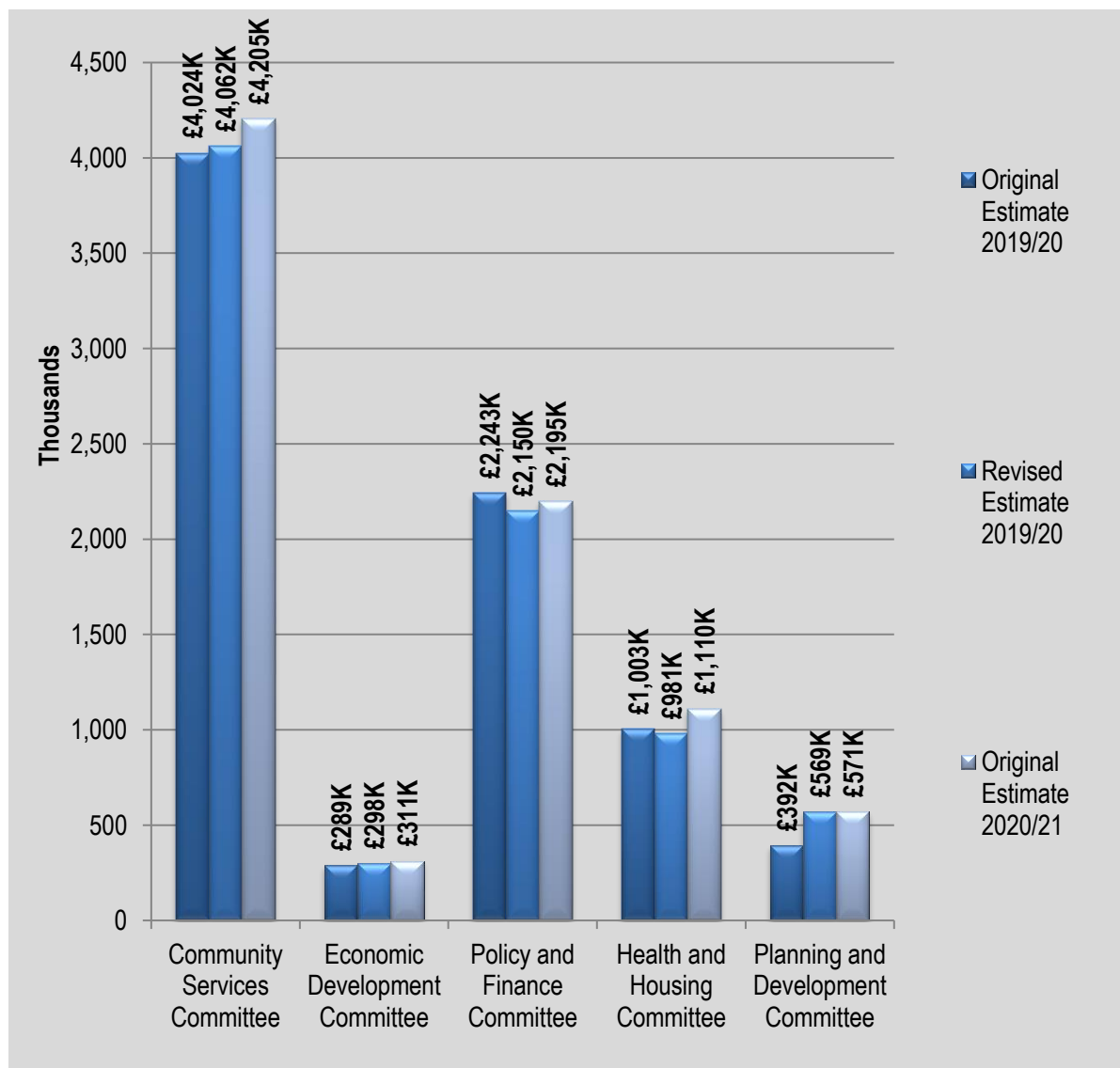
Revenue Budget Summary

	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>- Relating to Policy & Finance Committee</i>			
Elections Reserve	-90,000	-71,770	30,000
Repairs and Maintenance Reserve		-27,950	
Equipment Reserve		-16,900	
Cyber Resilience Grant Reserve		-10,600	
Capital Reserve		13,390	
Performance Reward Grant Reserve		-1,050	
ICT Equipment Reserve		-3,130	
EU Exit Funding Reserve		34,970	
LCTS New Burdens Grant Reserve		-1,600	
Restructuring Reserve		-9,600	
VAT Shelter Reserve		26,060	
Pensions Triennial Revaluation Reserve	50,540	24,410	38,700
Revaluation Reserve	2,150	-7,250	2,190
<i>- Relating to Health & Housing Committee</i>			
Equipment Reserve		-4,840	
Government Housing Grants Reserve	30,000	43,280	-36,320
Capital Reserve Fund	10,610	7,580	
<i>- Relating to Planning & Development Committee</i>			
Building Control Fee Earning Reserve	-15,290	-41,520	-16,150
Pendle Hill Users Reserve		-22,240	
Pendle Hill Landscape Partnership Reserve		-20,000	
Planning Reserve	-11,200	-89,600	
<i>- Corporate Movements in Reserves</i>			
New Homes Bonus Reserve	561,486	561,486	653,302
Business Rates Growth Reserve	1,683,218	1,684,147	1,105,519
Post LSVT Pensions Reserve	-36,512	-36,512	-36,512
General Balances	-93,896	-155,965	-142,812
Net Expenditure	4,999,384	4,999,384	5,114,168
Parish Precepts	450,764	450,764	507,581
Budget Requirement	5,450,148	5,450,148	5,621,749
Less Settlement Funding Assessment			
Revenue Support Grant			
Business Rates Baseline Funding	-1,440,601	-1,440,601	-1,354,393
Council Tax (Surplus)/Deficit	-61,419	-61,419	-81,910
Precept	3,948,128	3,948,128	4,185,446
Taxbase	23,209	23,209	23,623
Council Tax	150.69	150.69	155.69
Council Tax (including Parishes)	170.11	170.11	177.18

Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Community Services Committee	4,024,030	4,062,310	4,205,110
Economic Development Committee	288,990	298,350	311,360
Health and Housing Committee	1,002,780	981,400	1,109,870
Planning and Development Committee	392,030	569,300	570,540
Policy and Finance Committee	2,242,750	2,149,800	2,195,210
Committee Net Requirements	7,950,580	8,061,160	8,392,090

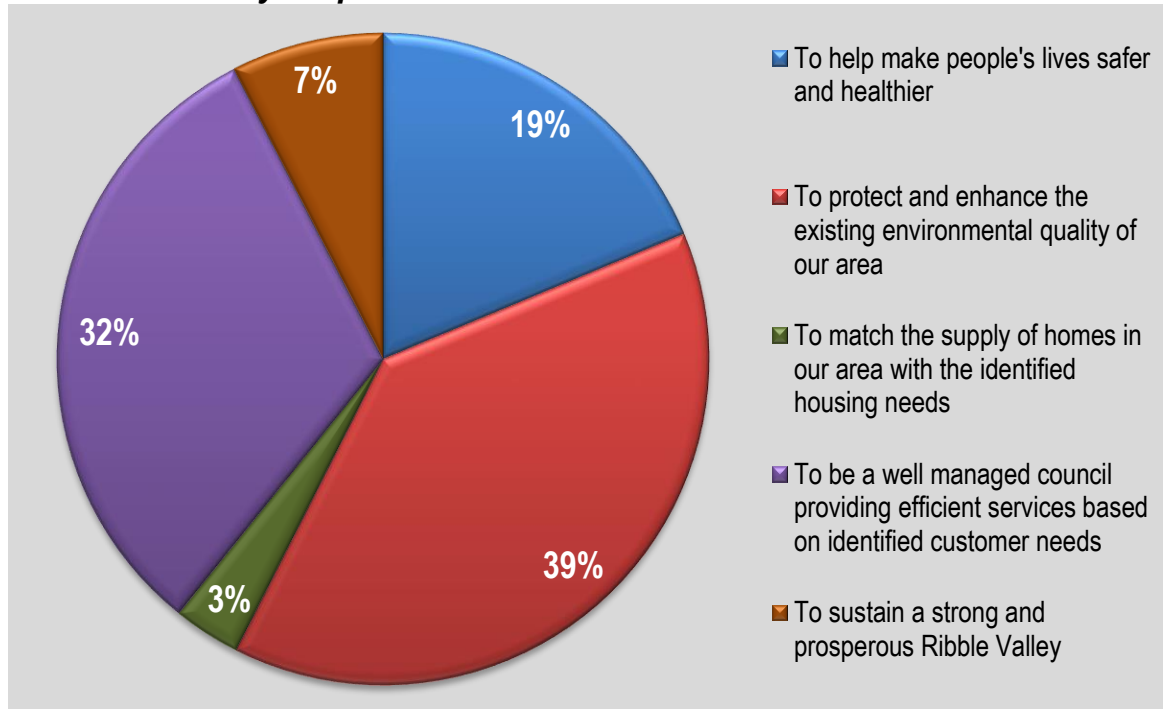
Comparison of Requirements by Committee



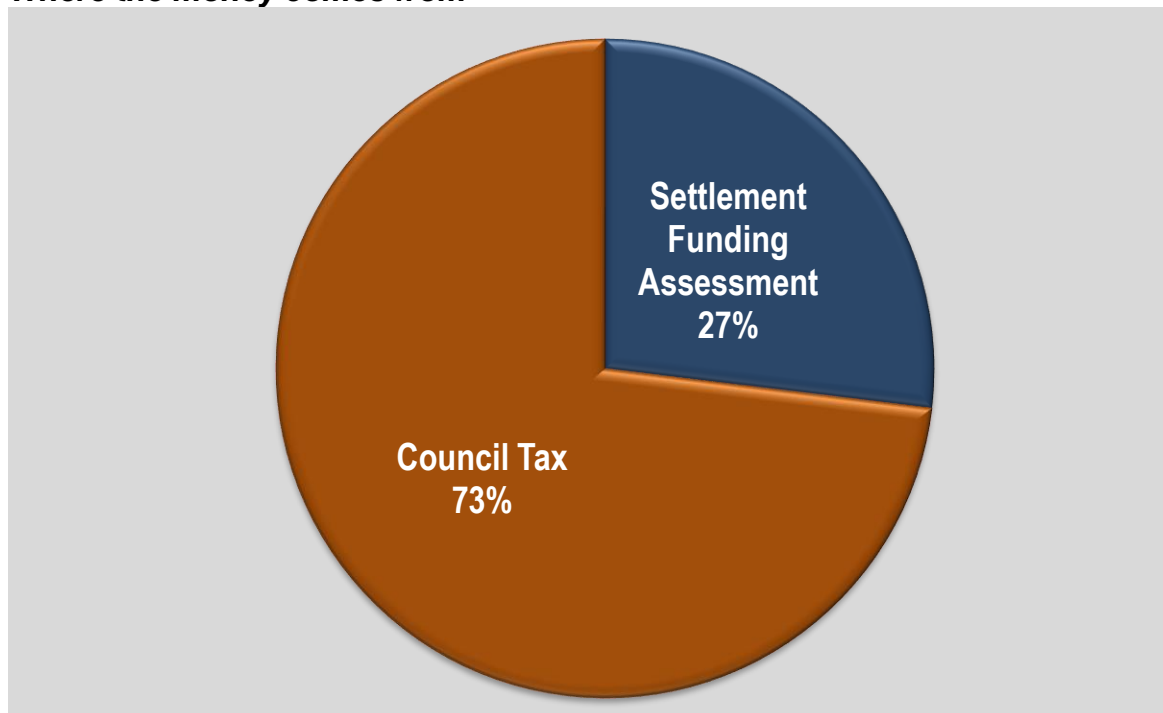
Summary of 2020/21 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2020/21 revenue budget. Also shown are the main sources of funding.

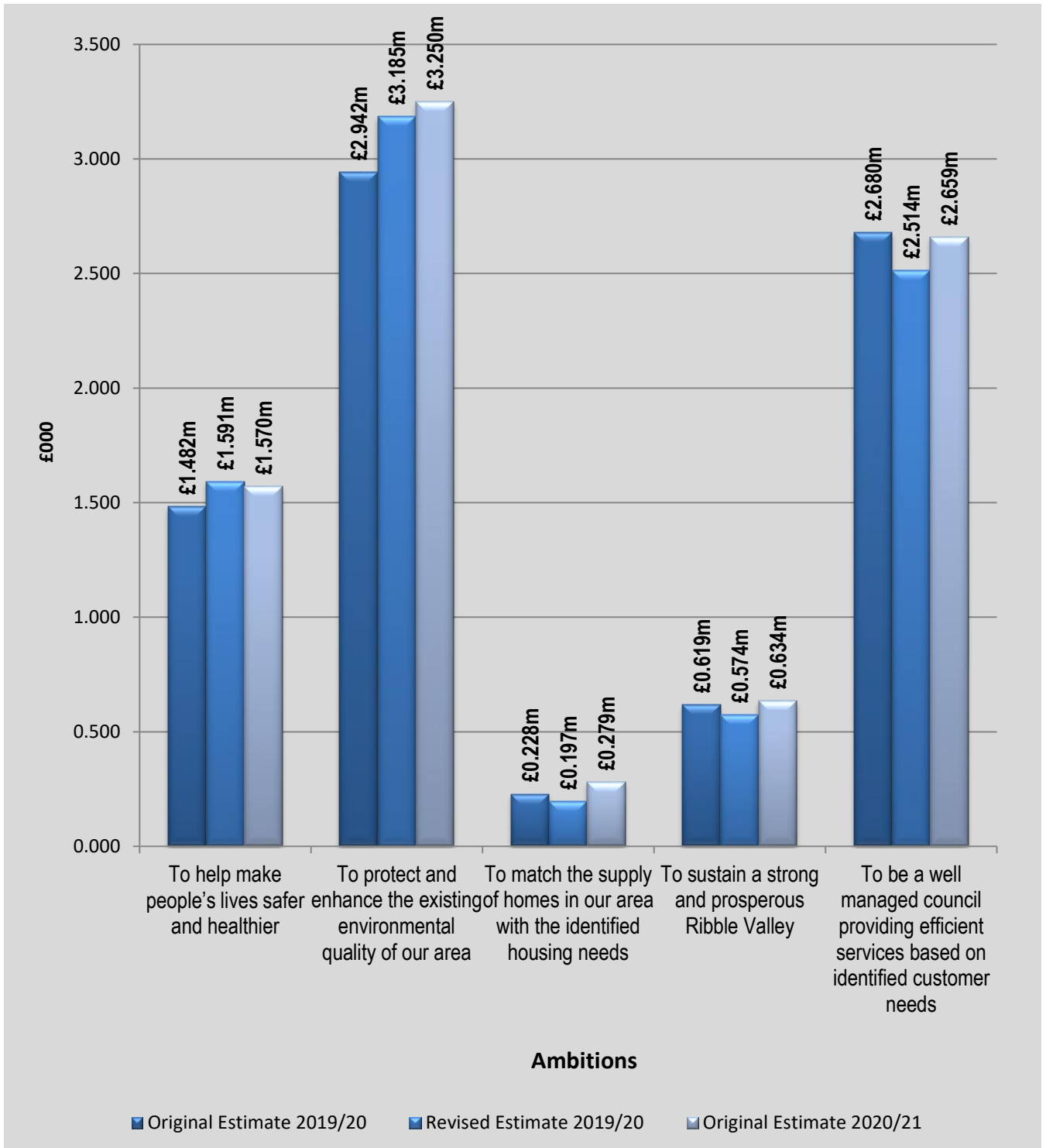
Where the money is spent



Where the money comes from



Links to Council Ambitions



Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
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			
33	HWREP - Highway Repairs	22,000	15,100	15,060
	<i>Total for Sub Division Highway Maintenance</i>	<i>22,000</i>	<i>15,100</i>	<i>15,060</i>
Sub Division:	Rivers and Drainage: alll			
33	CULVT - Culverts & Water Courses	17,050	17,640	18,550
33	DRAIN - Private Drains	2,050	1,950	1,960
34	RIVBK - Riverbank Protection	4,150	4,150	4,180
	<i>Total for Sub Division Rivers and Drainage</i>	<i>23,250</i>	<i>23,740</i>	<i>24,690</i>
Sub Division:	Seats, signs and shelters: ammm			
34	BUSSH - Bus Shelters	19,450	15,620	17,790
34	SEATS - Roadside Seats	9,910	6,690	8,140
35	SIGNS - Street Nameplates & Signs	50,260	34,360	37,400
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>79,620</i>	<i>56,670</i>	<i>63,330</i>
	<i>Total for Division Highway Services</i>	<i>124,870</i>	<i>95,510</i>	<i>103,080</i>
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			
36	STCLE - Street Cleansing	372,470	390,990	375,470
	<i>Total for Sub Division Street Cleansing</i>	<i>372,470</i>	<i>390,990</i>	<i>375,470</i>
Sub Division:	Public Conveniences: pub			
37	BBYBW - Bolton by Bowland Toilets	13,550	16,000	15,300
38	BERRY - Berry Lane Toilets	7,180	8,640	8,310
38	BRUNG - Brungerley Park Toilets	20	10	10
39	CASFD - Castle Field Toilets	13,040	13,190	14,010

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
39	CHPPG - Chipping Toilets	15,870	17,320	16,030
40	CHRWK - Church Walk Toilets	17,680	18,170	17,640
40	CHTBN - Chatburn Toilets	5,240	5,580	5,360
41	DNHAM - Downham Toilets	21,180	20,940	21,250
41	DNSOP - Dunsop Bridge Toilets	8,910	11,780	10,740
42	EDISF - Edisford Park Toilets	16,160	17,370	15,810
42	HRSTG - Hurst Green Toilets	9,320	13,740	9,260
43	KINGS - King Street Longridge Toilets	2,550	2,580	2,630
43	MKTGN - Clitheroe Market Gents Toilets	3,500	3,060	3,480
44	MKTLD - Clitheroe Market Ladies Toilets	3,500	3,110	3,480
44	PCADM - Public Conveniences Administration	0	0	0
45	RIBCH - Ribchester Toilets	18,100	19,900	20,440
46	SBDEN - Sabden Toilets	9,620	10,210	9,790
46	SLDBN - Slaidburn Toilets	18,440	17,950	20,780
47	WHLLY - Whalley Toilets	14,090	16,570	16,080
47	WOONE - Woone Lane Toilets	140	150	150
	Total for Sub Division Public Conveniences	198,090	216,270	210,550
Sub Division:	Refuse Collection & Disposal: wcol			
48	LITTR - Litter Bins	21,880	17,450	18,910
48	PAPER - Waste Paper and Card Collection	192,380	185,270	191,780
49	RCOLL - Refuse Collection	1,443,630	1,457,450	1,479,870
51	RPBIN - Chargeable Replacement Waste Bins	0	-27,690	0
51	TFRST - Waste Transfer Station	88,980	108,940	104,440
52	TRREF - Trade Refuse	-31,180	-68,000	-21,370
	Total for Sub Division Refuse Collection & Disposal	1,715,690	1,673,420	1,773,630
	Total for Division Environmental Services	2,286,250	2,280,680	2,359,650
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
53	CRIME - Crime and Disorder	58,960	54,940	59,900
	Total for Sub Division Community Safety	58,960	54,940	59,900
	Total for Division Community Safety	58,960	54,940	59,900
Division:	Tourism and Arts: cult			

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Sub Division:	Arts: entp			
53	ARTDV - Art Development	34,990	32,890	35,220
54	PLATG - Platform Gallery and Visitor Information	136,770	157,660	137,140
	Total for Sub Division Arts	171,760	190,550	172,360
Sub Division:	Food Festival: food			
56	CRFDF - Clitheroe Food Festival 2020	0	0	21,390
57	FDFST - Clitheroe Food Festival 2019	14,120	8,370	0
	Total for Sub Division Food Festival	14,120	8,370	21,390
Sub Division:	Museums: musm			
58	MCAFE - Museum Cafe	19,970	25,360	25,550
59	MUSEM - Castle Museum	304,590	250,560	283,920
	Total for Sub Division Museums	324,560	275,920	309,470
	Total for Division Tourism and Arts	510,440	474,840	503,220
Division:	Transportation: dtrn			
Sub Division:	Pay and Display Car Parks: acap			
60	AUMCP - Auction Mart (Market) Car Park	-30,300	-27,290	-29,700
60	BARCP - Barclay Rd Car Park	2,590	4,640	2,780
61	CHPCP - Chipping Car Park	-210	730	-30
61	CHSCP - Chester Avenue Car Park	-10,200	-4,610	-8,940
62	CHUCP - Church Walk/Railway View	-54,160	-47,550	-52,790
63	DUNCP - Dunsop Bridge,Car Park	-2,440	-1,210	-1,880
63	EDFCP - Edisford Car Park	-33,660	-33,090	-28,990
64	HOLCP - Holden Street Car Park	2,360	2,780	2,570
64	LOWCP - Lowergate Car Park	-51,940	-46,850	-50,360
65	MARCP - Mardale Road Car Park	5,300	4,910	6,410
65	MITCP - Mitchell Street Car Park	130	-1,290	190
66	NORCP - North Street Car Park	540	200	670
66	PARCP - Parson Lane / Station Rd Car Park	-1,560	-1,510	-1,570
66	PESCP - Peel Street, Clitheroe Car Park	-2,850	0	0
66	RIBCP - Ribchester Car Park	-4,270	-5,690	-3,360
67	SABCP - Sabden Car Park	2,450	2,500	2,580
68	SLDCP - Slaidburn Car Park	2,020	3,210	2,190

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
68	WELCP - Wellgate Car Park	-730	-660	-610
69	WHLCP - Whalley Road Car Park	-2,090	440	-1,900
	Total for Sub Division Pay and Display Car Parks	-179,020	-150,340	-162,740
Sub Division:	Car Parks: acar			
69	BLKCP - Black Hill Car Park, Sabden	4,460	4,810	4,630
69	BOWCP - Main Street, Car Park, Bolton-by-Bowland	3,220	3,710	3,330
70	CAVCP - Chester Avenue Park & Ride Car Park	5,120	5,360	5,550
70	CPADM - Car Park Administration - Off Street	0	0	0
72	FELCP - Fell Brow, Car Park, Longridge	590	640	620
72	GRECP - Greenside, Car Park, Ribchester	3,410	3,610	3,510
72	MERCP - Mersey St Car Park, Longridge	2,610	2,770	2,700
73	MOSCP - Moss St/Corporation St, Clitheroe	1,700	1,810	1,750
73	PENCP - Highmoor, Pendle Rd Car Park	4,900	5,220	5,060
73	SCLCP - Southern Close, Lridge Car Park	2,230	2,410	2,310
	Total for Sub Division Car Parks	28,240	30,340	29,460
	Total for Division Transportation	-150,780	-120,000	-133,280
Division:	Crime Prevention: ecrm			
Sub Division:	Crime Prevention: crdd			
74	CCTEL - Closed Circuit Television	134,530	136,850	140,480
	Total for Sub Division Crime Prevention	134,530	136,850	140,480
	Total for Division Crime Prevention	134,530	136,850	140,480
Division:	Depots and Transport: etrn			
Sub Division:	Depots: depo			
74	LDEPO - Longridge Depot	0	0	0
75	SDEPO - Salthill Depot	0	0	0
	Total for Sub Division Depots	0	0	0
Sub Division:	Refuse Collection Vehicles: dsco			
77	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
77	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle	0	0	0
78	RCUVA - VF19 CUV Refuse Vehicle	0	0	0
78	RDKAA - VN17 DKA Dennis Disposal Vehicle	0	0	0

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
79	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle	0	-5,500	0
79	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle	0	0	0
80	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle	0	0	0
80	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle	0	0	0
81	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle	0	0	0
81	RJZPA - PK63 JZP Mercedes	0	0	0
82	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
83	RTKNA - VU06 TKN Dennis Disposal Vehicle	0	-1,970	0
83	RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle	0	0	0
84	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle	0	0	0
	Total for Sub Division Refuse Collection Vehicles	0	-7,470	0
Sub Division:	Grounds Maintenance Vehicles: dsoj			
84	GAUKA - PE19 AUK Grounds Maintenance Vehicle	0	0	0
85	GBBKA - PO68 BBK Kubota Mowing Machine	0	0	0
85	GBNVA - PO67 BNV Kubota Mowing Machine	0	0	0
86	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
86	GDXDA - YR18 DXD Grounds Maintenance Vehicle	0	0	0
86	GHHZA - PL66 HHZ Grounds Maint Vehicle	0	0	0
87	GHYJA - PO15 HYJ Ground Maint Vehicle	0	0	0
87	GKJJA - Ford Transit - PE60 KJJ	0	0	0
88	GMSUA - AF68 MSU Grounds Maint Vehicle	0	0	0
88	GMSXA - AF68 MSX Grounds Maint Vehicle	0	0	0
89	GMVGA - PN07 MVG Grounds Maint Vehicle	0	-5,000	0
89	GMZLA - PO16 MZL Grouns Maint Vehicle	0	0	0
90	GOWUA - PN07 OWU Grounds Maint Vehicle	0	-3,500	0
90	GPLAN - PLANT Grounds Maintenance	0	-1,900	0
91	GTSZA - PN06 TSZ Ground Maint Vehicle	0	-4,500	0
92	GTVAA - YR18 TVA Ground Maint Vehicle	0	0	0
92	GVWGA - PN07 VWG Grounds Maint Vehicle	0	-2,100	0
93	GWUCA - PJ63 WUC Grounds Maint Vehicle	0	0	0
93	GYVKA - PE15 YVK Grounds Maint Vehicle	0	0	0
	Total for Sub Division Grounds Maintenance Vehicles	0	-17,000	0
Sub Division:	Car Parks Vehicles: vcpa			
93	CFCGA - CX68 FCG Fiat Doblo Cargo	0	0	0

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
94	CHFTA - KR16 HFT Car Park Vehicle	0	0	0
94	CWEKA - Vauxhall Combo Cargo Van MM19 WEK	0	0	0
	Total for Sub Division Car Parks Vehicles	0	0	0
Sub Division:	Works Vehicles: vehl			
95	EAVNA - PE19 AVN Works Admin Vehicle	0	0	0
95	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab	0	0	0
95	EGZEA - CX17 GZE Fiat Ducato High Roof Van	0	0	0
96	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
96	EHKNA - PK60 HKN Ford Ranger	0	0	0
97	EHROA - PL68 HRO Iveco Daily Tipper	0	0	0
97	EPZFA - YP66 PZF Works Admin Vehicle	0	0	0
	Total for Sub Division Works Vehicles	0	0	0
Sub Division:	Plant: vpla			
98	FLIFT - Forklift Truck	0	0	0
98	PLANT - Other Plant	0	-40	0
98	SHOVL - JCB Waste Master Loadall	0	0	0
99	SMJET - Small Jetter Unit	0	0	0
99	STEAM - Steam Cleaner	0	0	0
99	VWASH - Vehicle Wash	0	0	0
	Total for Sub Division Plant	0	-40	0
Sub Division:	Administration: vtm			
100	TWOWR - Two Way Radio	-1,500	0	0
100	VEHCL - Vehicle Workshop	0	0	0
101	WKSAD - Works Administration	0	0	0
	Total for Sub Division Administration	-1,500	0	0
	Total for Division Depots and Transport	-1,500	-24,510	0
Division:	Sports & Recreation: spor			
Sub Division:	Parks & Recreation Grounds: pkgr			
103	CARVN - Caravan Site	-8,470	-8,470	-8,640
103	EDPIC - Edisford Picnic Area	-6,730	-7,030	-6,990
103	PKADM - Grounds Maintenance	0	0	0
105	ROEBN - Roefield Barn	-410	-410	-420

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
105	RVPRK - Ribble Valley Parks	566,010	570,330	605,470
	Total for Sub Division Parks & Recreation Grounds	550,400	554,420	589,420
Sub Division:	Swimming Pools: pool			
106	RPOOL - Ribblesdale Pool	319,390	405,970	323,570
	Total for Sub Division Swimming Pools	319,390	405,970	323,570
Sub Division:	Sports Centres: spcn			
110	EALLW - Edisford All Weather Pitch	23,500	24,980	42,750
	Total for Sub Division Sports Centres	23,500	24,980	42,750
Sub Division:	Sports Development: spd			
111	EXREF - Exercise Referral Scheme	31,500	42,370	82,830
112	SPODV - Sports Development	84,040	83,130	83,090
113	TAFUT - Together an Active Future	0	-8,130	0
113	UPACT - Up and Active Service	0	0	0
	Total for Sub Division Sports Development	115,540	117,370	165,920
	Total for Division Sports & Recreation	1,008,830	1,102,740	1,121,660
Division:	Grants and Subscriptions: tgrn			
Sub Division:	Annual Grants: tggg			
114	GRSRC - Grants & Subscriptions - Community	1,770	1,070	1,060
	Total for Sub Division Annual Grants	1,770	1,070	1,060
Sub Division:	Non recurring Grants: tgjj			
114	CULTG - Culture Grants	5,810	5,240	5,110
115	RECUL - Recreation Grants	34,880	43,210	34,580
115	SPOGR - Sports Grants	6,270	7,770	5,990
115	XMASL - Xmas Lights & RV in Bloom	3,700	3,970	3,660
	Total for Sub Division Non recurring Grants	50,660	60,190	49,340
	Total for Division Grants and Subscriptions	52,430	61,260	50,400
	Total for Committee: Community Services	4,024,030	4,062,310	4,205,110
Committee :	Economic Development			
Division:	Economic Development/Promotion: bdaa			

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Sub Division:	Economic Development/Promotion: ceco			
116	ALBNM - Albion Mill	130	-460	190
116	INDDV - Economic Development	171,990	176,470	192,300
	<i>Total for Sub Division Economic Development/Promotion</i>	<i>172,120</i>	<i>176,010</i>	<i>192,490</i>
	<i>Total for Division Economic Development/Promotion</i>	<i>172,120</i>	<i>176,010</i>	<i>192,490</i>
Division:	Tourism: tour			
Sub Division:	Tourism: tour			
117	TURSM - Tourism and Events	116,870	122,340	118,870
	<i>Total for Sub Division Tourism</i>	<i>116,870</i>	<i>122,340</i>	<i>118,870</i>
	<i>Total for Division Tourism</i>	<i>116,870</i>	<i>122,340</i>	<i>118,870</i>
	Total for Committee: Economic Development	288,990	298,350	311,360

Committee :	Policy and Finance			
Division:	Chief Executives Department: cex			
Sub Division:	Chief Executives: fces			
118	CEXEC - Chief Executives Department	0	0	16,500
	<i>Total for Sub Division Chief Executives</i>	<i>0</i>	<i>0</i>	<i>16,500</i>
	<i>Total for Division Chief Executives Department</i>	<i>0</i>	<i>0</i>	<i>16,500</i>
Division:	Management and Administration: fadm			
Sub Division:	Corporate Management: fcpm			
122	CORPM - Corporate Management	342,600	353,610	344,540
	<i>Total for Sub Division Corporate Management</i>	<i>342,600</i>	<i>353,610</i>	<i>344,540</i>
Sub Division:	Policy & Performance: perf			
122	CSERV - Corporate services	163,230	170,620	167,810
	<i>Total for Sub Division Policy & Performance</i>	<i>163,230</i>	<i>170,620</i>	<i>167,810</i>
	<i>Total for Division Management and Administration</i>	<i>505,830</i>	<i>524,230</i>	<i>512,350</i>
Division:	Office Accomodation: fbaa			
Sub Division:	Office and Civic Accomodation: foff			

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
123	CIVST - Civic Suite	0	0	0
124	CLOFF - Council Offices	0	0	0
	<i>Total for Sub Division Office and Civic Accomodation</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Office Accomodation</i>	<i>0</i>	<i>0</i>	<i>0</i>
Division:	Civil Defence: fciv			
Sub Division:	Civil Defence: fcvd			
126	EMERG - Community Safety	65,210	64,230	63,710
127	ERNET - Emergency Radio Network	0	70	0
	<i>Total for Sub Division Civil Defence</i>	<i>65,210</i>	<i>64,300</i>	<i>63,710</i>
	<i>Total for Division Civil Defence</i>	<i>65,210</i>	<i>64,300</i>	<i>63,710</i>
Division:	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			
127	CLTAX - Council Tax	375,450	360,640	368,430
128	NNDRC - National Non Domestic Rates	48,570	36,300	48,840
	<i>Total for Sub Division Council Tax & Business Rates</i>	<i>424,020</i>	<i>396,940</i>	<i>417,270</i>
	<i>Total for Division Tax Collection</i>	<i>424,020</i>	<i>396,940</i>	<i>417,270</i>
Division:	Democracy: fdem			
Sub Division:	Electoral Administration: fell			
129	DISTC - District Elections	120,000	101,120	0
131	ELADM - Election Administration	24,660	51,260	31,200
131	ELECT - Register of Electors	109,570	79,180	107,110
	<i>Total for Sub Division Electoral Administration</i>	<i>254,230</i>	<i>231,560</i>	<i>138,310</i>
Sub Division:	Democratic & Civic Expenses: fgen			
132	CIVCF - Civic Functions	61,430	57,380	60,520
133	COSDM - Cost of Democracy	476,670	490,560	504,140
134	FREED - Freedom of the Borough	0	0	7,500
	<i>Total for Sub Division Democratic & Civic Expenses</i>	<i>538,100</i>	<i>547,940</i>	<i>572,160</i>
	<i>Total for Division Democracy</i>	<i>792,330</i>	<i>779,500</i>	<i>710,470</i>
Division:	General Purposes: fmis			

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Sub Division:	Licensing: falc			
134	LICSE - Licensing	29,770	33,320	33,210
	<i>Total for Sub Division Licensing</i>	29,770	33,320	33,210
Sub Division:	Land Charges: faln			
135	LANDC - Land Charges	28,660	12,300	11,830
	<i>Total for Sub Division Land Charges</i>	28,660	12,300	11,830
Sub Division:	Grants & Subscriptions: fasu			
136	FGSUB - Grants & Subscriptions - Policy and Fin	169,670	172,090	168,030
136	PARGR - Parish Council Grants	0	1,050	0
	<i>Total for Sub Division Grants & Subscriptions</i>	169,670	173,140	168,030
Sub Division:	Estates: fest			
136	ESTAT - Estates	70,360	53,970	66,570
	<i>Total for Sub Division Estates</i>	70,360	53,970	66,570
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
137	LUNCH - Luncheon Clubs	14,520	15,740	15,930
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	14,520	15,740	15,930
Sub Division:	Superannuation, Audit Fees etc: foth			
138	FMISC - Policy & Finance Miscellaneous	43,370	-490	78,340
139	SUPDF - Superannuation Deficiency Payments	99,010	96,850	101,000
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	142,380	96,360	179,340
	<i>Total for Division General Purposes</i>	455,360	384,830	474,910
Division:	Resources Department: resd			
Sub Division:	Computers: com			
139	COMPR - Computer Services	0	0	0
	<i>Total for Sub Division Computers</i>	0	0	0
Sub Division:	Resources Department: res			
141	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	2,242,750	2,149,800	2,195,210

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Committee :	Health and Housing			
Division:	Benefits: bene			
Sub Division:	Benefits: bene			
145	CTBEN - Localised Council Tax Support Admin	162,470	154,900	169,420
146	HGBEN - Housing Benefits	129,460	127,380	143,370
147	UCRED - Universal Credit	12,640	13,800	15,790
	<i>Total for Sub Division Benefits</i>	304,570	296,080	328,580
	<i>Total for Division Benefits</i>	304,570	296,080	328,580
Division:	Highway Services: bhig			
Sub Division:	Common Land: akll			
148	COMNL - Common Land	2,300	2,380	2,350
	<i>Total for Sub Division Common Land</i>	2,300	2,380	2,350
	<i>Total for Division Highway Services</i>	2,300	2,380	2,350
Division:	Cemeteries & Crematoria: ecem			
Sub Division:	Cemeteries: ecem			
148	CLCEM - Clitheroe Cemetery	32,970	33,000	34,050
150	CLDCY - Closed Churchyards	0	9,420	9,220
	<i>Total for Sub Division Cemeteries</i>	32,970	42,420	43,270
	<i>Total for Division Cemeteries & Crematoria</i>	32,970	42,420	43,270
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
150	CLAIR - Clean Air	1,830	2,370	1,830
150	DOGWD - Dog Warden & Pest Control	117,350	116,450	121,810
151	ENVHT - Environmental Health Services	330,190	341,650	336,140
	<i>Total for Sub Division Environmental Health</i>	449,370	460,470	459,780
Sub Division:	Pollution: eepo			
153	CLAND - Contaminated Land	10,060	9,150	9,030
	<i>Total for Sub Division Pollution</i>	10,060	9,150	9,030
	<i>Total for Division Environmental Health</i>	459,430	469,620	468,810

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			
153	HSASS - Housing Associations	6,210	6,610	6,350
	Total for Sub Division Housing Associations	6,210	6,610	6,350
Sub Division:	Supporting People: hsaе			
153	AWARM - Affordable Warmth	250	530	410
153	CMGHH - Community Groups - Health & Housing	21,890	18,100	20,270
154	SUPPE - Supporting People	6,890	-4,220	19,020
	Total for Sub Division Supporting People	29,030	14,410	39,700
	Total for Division Enabling Activities	35,240	21,020	46,050
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
154	CLMKT - Clitheroe Market	-49,910	-49,800	-37,670
	Total for Sub Division Markets	-49,910	-49,800	-37,670
	Total for Division Trading Services	-49,910	-49,800	-37,670
Division:	Homelessness: home			
Sub Division:	Homelessness - Hostels & Flats: home			
156	APLAC - Alma Place Unit	1,820	1,850	2,280
156	JARMS - Joiners Arms	35,920	34,390	40,090
	Total for Sub Division Homelessness - Hostels & Flats	37,740	36,240	42,370
Sub Division:	Homelessness - Other: homf			
158	HOMES - Homelessness Strategy	55,100	59,980	94,090
	Total for Sub Division Homelessness - Other	55,100	59,980	94,090
	Total for Division Homelessness	92,840	96,220	136,460
Division:	Private Sector Housing: priv			
Sub Division:	Renovation Grants: reno			
159	IMPGR - Improvement Grants	87,570	65,770	71,260
	Total for Sub Division Renovation Grants	87,570	65,770	71,260

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	<i>Total for Division Private Sector Housing</i>	<i>87,570</i>	<i>65,770</i>	<i>71,260</i>
Division:	Home Energy Conservation Act: qenr			
Sub Division:	Home Energy Conservation Act: qens			
159	HOMEE - Home Energy Conservation	4,980	5,870	5,910
	<i>Total for Sub Division Home Energy Conservation Act</i>	<i>4,980</i>	<i>5,870</i>	<i>5,910</i>
	<i>Total for Division Home Energy Conservation Act</i>	<i>4,980</i>	<i>5,870</i>	<i>5,910</i>
Division:	Other Council Property: srgy			
Sub Division:	Non HRA Council Property: srgg			
160	SHARE - Shared Ownership Rents	-1,280	-400	-450
	<i>Total for Sub Division Non HRA Council Property</i>	<i>-1,280</i>	<i>-400</i>	<i>-450</i>
	<i>Total for Division Other Council Property</i>	<i>-1,280</i>	<i>-400</i>	<i>-450</i>
Division:	Housing Strategy: stra			
Sub Division:	Housing Strategy: stra			
160	HSTRA - Housing Strategy	34,070	32,220	45,300
	<i>Total for Sub Division Housing Strategy</i>	<i>34,070</i>	<i>32,220</i>	<i>45,300</i>
	<i>Total for Division Housing Strategy</i>	<i>34,070</i>	<i>32,220</i>	<i>45,300</i>
	Total for Committee: Health and Housing	1,002,780	981,400	1,109,870

Committee :	Planning and Development			
Division:	Planning & Building Control: apla			
Sub Division:	Planning: apol			
161	CORES - Core Strategy	0	20,000	0
161	LDEVE - Housing and Economic Development DPD	120,780	184,640	0
162	LNPLA - Longridge Neighbourhood Plan Referendum	0	0	0
162	LPLAN - Local Plan	0	0	304,160
162	PLANG - Planning Control & Enforcement	-11,790	13,090	-21,600
163	PLANP - Planning Policy	106,700	100,650	107,370
	<i>Total for Sub Division Planning</i>	<i>215,690</i>	<i>318,380</i>	<i>389,930</i>
Sub Division:	Building Control: bdev			

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
164	BCFEE - Building Control Fee Earning	15,290	41,520	16,150
164	BCNON - Building Control Non Fee Earning	70,250	69,920	69,240
164	BCSAP - Building Control SAP Fees	-410	0	0
	Total for Sub Division Building Control	85,130	111,440	85,390
	Total for Division Planning & Building Control	300,820	429,820	475,320
Division:	Conservation/Environment Imps: baaa			
Sub Division:	Environmental Enhancements: bhen			
166	AONBS - Area of Outstanding Natural Beauty	15,530	15,730	15,720
166	COUNT - Countryside Management	51,990	53,250	53,050
166	PENDU - Pendle Hill User Group	0	42,240	0
	Total for Sub Division Environmental Enhancements	67,520	111,220	68,770
Sub Division:	Conservation: bjaa			
167	CONSV - Conservation Areas	8,400	8,830	8,510
	Total for Sub Division Conservation	8,400	8,830	8,510
	Total for Division Conservation/Environment Imps	75,920	120,050	77,280
Division:	Economic Development Departmnt: edev			
Sub Division:	Economic Development: edev			
167	ECPLA - Economic Development and Planning Dept	0	1,750	0
	Total for Sub Division Economic Development	0	1,750	0
	Total for Division Economic Development Departmnt	0	1,750	0
Division:	Grants & Subscriptions: grrr			
Sub Division:	Grants & Subscriptions: grrt			
169	PLSUB - Grants & Subscriptions - Planning	8,040	10,380	10,580
	Total for Sub Division Grants & Subscriptions	8,040	10,380	10,580
	Total for Division Grants & Subscriptions	8,040	10,380	10,580
Division:	Public Transport: tran			
Sub Division:	Public Transport Provision: trpr			
170	CINTR - Clitheroe Integrated Transport Scheme	7,250	7,300	7,360
	Total for Sub Division Public Transport Provision	7,250	7,300	7,360

Index

Page	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	<i>Total for Division Public Transport</i>	<i>7,250</i>	<i>7,300</i>	<i>7,360</i>
	Total for Committee: Planning and Development	392,030	569,300	570,540
Total for General Fund		7,950,580	8,061,160	8,392,090

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
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	571,430	637,170	657,950
0101	Salaries Overtime	0	150	150
0103	Salaries First Aid Payments	520	880	880
0105	Enhanced Rates	0	3,660	3,650
0108	National Insurance Salaries	60,440	65,990	69,900
0109	Superannuation Salaries	93,620	105,110	123,870
0999	Lump Sum Superannuation Payment	21,960	24,810	-10,450
1011	Travel	260	350	360
1012	Subsistence	120	120	120
1013	Tuition Fees	2,700	3,070	3,130
1014	Study Books	40	40	40
1020	Advertising	1,020	1,020	1,040
1040	Employee Insurances	10,460	12,660	12,910
1051	Staff Medical Examinations	830	530	850
1055	Professional Subscriptions	2,680	1,930	2,730
	Total for Employee Related Expenditure	766,080	857,490	867,130
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	200	180	180
	Total for Premises Related Expenditure	200	180	180
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	10,020	11,130	10,890
2646	Rail Fares	530	330	540
2651	Vehicle Insurance	2,090	1,860	2,140
2664	Car Parking	70	70	70
6002	Car Leasing Repayments	11,840	11,340	11,260
	Total for Transport Related Expenditure	24,550	24,730	24,900
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,600	2,190	2,230
2942	Refreshments	160	160	160

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2961	Protective Clothing	110	110	110
2968	Enterprise Agreements	0	1,980	2,020
2971	Printing & Stationery	3,270	4,190	4,280
2973	Photocopying	1,160	2,110	1,900
2976	Reference Books	580	580	590
2977	Newspapers	530	530	540
2981	Postages	4,860	3,690	4,960
2987	Telephone Lines	350	350	360
2998	Software Maintenance	5,370	4,370	5,480
3021	Subsistence	60	60	60
3022	Conference Expenses	2,670	670	2,720
3301	Security Phones	1,890	2,270	2,320
	Total for Supplies & Services	24,610	23,260	27,730
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	42,510	47,120	42,210
5003	Civic Suite	6,470	6,910	7,070
5063	ICT Services	56,720	59,750	59,120
5067	Chief Executive`s Department	1,680	1,760	1,720
5076	Resources Department	63,580	65,660	66,020
	Total for Support Services	170,960	181,200	176,140
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	-3,830	-1,530	-3,830
	Total for Other Grants, Reimbsmts, Conts	-3,830	-1,530	-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	-8,900	-3,500
	Total for CEC Recharged Outside Gen Fund	-3,500	-8,900	-3,500
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-6,130	-6,130	-6,250
8103z	Corporate Management	-28,600	-28,550	-27,790
8104z	Cost of Democracy	-6,640	-6,620	-6,470
8105z	Council Offices	-14,180	-14,180	-14,460
8106z	Civic Functions	-3,010	-3,010	-2,930

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
8110z	District Elections	0	-70	-80
8111z	Council Tax	0	-710	-1,210
8112z	National Non Domestic Rates	0	-710	-1,210
8115z	Community Safety	-8,490	-7,530	-7,400
8116z	Estates	-5,160	-4,960	-5,010
8120z	Land Charges	-12,600	-12,520	-12,390
8136z	Ribble Valley Parks	-29,130	-28,270	-28,180
8137z	Sports Development	-63,710	-64,240	-62,600
8138z	Ribblesdale Pool	-39,160	-38,130	-37,750
8139z	Recreation and Culture Grants	-2,030	-2,030	-1,970
8140z	Tourism	-59,480	-61,130	-60,020
8141z	Castle Museum	-19,230	-18,650	-18,890
8144z	Platform Gallery	-33,350	-32,680	-32,200
8148z	Grounds Maintenance	-40,360	-40,410	-39,510
8154z	Improvement Grants	-46,880	-39,210	-43,020
8158z	CCTV equipment	-29,460	-29,240	-28,970
8159z	Public Conveniences Administration	-20,690	-17,750	-18,160
8161z	Dog Warden & Pest Control	-1,510	-1,500	-1,460
8162z	Clitheroe Cemetery	-5,830	-5,650	-6,000
8165z	Clitheroe Market	-8,280	-7,760	-7,930
8167z	Vehicles & Plant	-21,840	-21,390	-23,440
8168z	Works Administration	-21,780	-22,940	-21,200
8169z	Conservation Areas	-1,510	-1,500	-1,460
8170z	Street Cleansing	-41,720	-41,000	-40,100
8171z	Area of Outstanding Natural Beauty	-2,660	-2,630	-2,570
8173z	Bus Shelters	-8,370	-6,540	-6,490
8174z	Car Parks Administration - Off Street	-41,670	-114,090	-108,710
8176z	Countryside Management	-1,510	-1,500	-1,460
8177z	Culverts & Water Courses	-7,590	-8,950	-8,900
8183z	Highways Agency	-18,870	-11,890	-11,880
8184z	Economic Development	-8,330	-8,270	-8,070
8186z	Litter Bins	-14,080	-10,150	-10,960
8188z	Environmental Health Services	-1,510	-1,500	-1,460
8191z	Planning Policy	-1,920	-1,920	-1,860
8192z	Planning Control & Enforcement	-6,950	-1,160	-1,130

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
8193z	Private Drains	-2,350	-2,250	-2,280
8195z	Roadside Seats	-6,940	-5,210	-5,110
8196z	Refuse Collection	-90,600	-72,210	-73,320
8198z	Street Nameplates & Signs	-51,330	-31,570	-34,460
8205z	Xmas Lights & RV in Bloom	-810	-720	-770
8213z	Parish Elections	0	-70	-80
8218z	Edisford All Weather Pitch	-12,280	-9,420	-9,010
8219z	Salthill Depot	-18,140	-18,420	-24,740
8234z	Grants & Subscriptions - Community	-750	-750	-730
8237z	Longridge Depot	-1,120	-1,030	-1,070
8240z	Sports Grants	-1,280	-1,280	-1,240
8241z	Exercise Referral Scheme	-7,090	-77,190	-73,210
8242z	Art Development	-8,020	-8,290	-8,070
8251z	Edisford Picnic Area	-1,710	-1,710	-1,660
8286z	Contaminated Land	-10,060	-9,150	-9,030
8289z	Waste Transfer Station	-10,940	-15,030	-24,970
8308z	Corporate Services	-1,510	-1,500	-1,460
8309z	Chief Executives Department	-840	-840	-860
8322z	Lancashire County Elections	0	-70	-80
8323z	European Elections	0	-70	-80
8324z	Parliamentary Elections	0	-70	-80
8335z	Homelessness - Hostels & Flats	-8,980	-7,230	-7,660
8336z	Museum Cafe	-5,060	-4,870	-4,860
8344z	Paper Collection	-14,920	-18,310	-19,870
8357z	Trade Waste Service	-36,470	-59,820	-60,330
8648z	Housing and Economic Development DPD	0	-2,130	-2,020
8732z	Up and Active Contract	-3,500	0	0
	Total for CEC Recharged to Other GF Serv	-978,920	1,076,280	1,088,600
	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			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Cost Centre	HWREP - Highway Repairs			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	570	570	580
	Total for Premises Related Expenditure	570	570	580
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	18,870	11,890	11,880
5067	Chief Executive`s Department	1,630	1,710	1,670
	Total for Support Services	20,500	13,600	13,550
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	930	930	930
	Total for Depreciation and Impairment	930	930	930
	Total for HWREP	22,000	15,100	15,060
	<i>Total for Sub Division Highway Maintenance</i>	<i>22,000</i>	<i>15,100</i>	<i>15,060</i>
Sub Division:	Rivers and Drainage: all			
Cost Centre	CULVT - Culverts & Water Courses			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,120	2,320	3,180
	Total for Premises Related Expenditure	3,120	2,320	3,180
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	570	570	580
3282	Floods	5,230	5,230	5,330
	Total for Supplies & Services	5,800	5,800	5,910
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	7,590	8,950	8,900
5067	Chief Executive`s Department	540	570	560
	Total for Support Services	8,130	9,520	9,460
	Total for CULVT	17,050	17,640	18,550
Cost Centre	DRAIN - Private Drains			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,160	1,160	1,180
	Total for Premises Related Expenditure	1,160	1,160	1,180
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	170	170	170

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Supplies & Services	170	170	170
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,350	2,250	2,280
5076	Resources Department	140	140	140
	Total for Support Services	2,490	2,390	2,420
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8612n	Private Drains Standing Charge	-810	-810	-830
8613n	Private Drains Labour/Haulage	-750	-750	-770
8614n	Private Drains Materials and CCTV	-210	-210	-210
	Total for Customer & Client Receipts	-1,770	-1,770	-1,810
	Total for DRAIN	2,050	1,950	1,960
Cost Centre	RIVBK - Riverbank Protection			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,330	1,330	1,360
	Total for Premises Related Expenditure	1,330	1,330	1,360
<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	4,150	4,150	4,180
	Total for Sub Division Rivers and Drainage	23,250	23,740	24,690
Sub Division:	Seats, signs and shelters: ammm			
Cost Centre	BUSSH - Bus Shelters			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	7,910	5,910	8,070
	Total for Premises Related Expenditure	7,910	5,910	8,070
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,170	3,170	3,230
	Total for Supplies & Services	3,170	3,170	3,230
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,370	6,540	6,490
	Total for Support Services	8,370	6,540	6,490
	Total for BUSSH	19,450	15,620	17,790
Cost Centre	SEATS - Roadside Seats			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,040	540	2,080
	Total for Premises Related Expenditure	2,040	540	2,080
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	580	580	590
	Total for Supplies & Services	580	580	590
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	6,940	5,210	5,110
5076	Resources Department	350	360	360
	Total for Support Services	7,290	5,570	5,470
	Total for SEATS	9,910	6,690	8,140
Cost Centre	SIGNS - Street Nameplates & Signs			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,130	3,880	4,060
	Total for Premises Related Expenditure	3,130	3,880	4,060
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	940	940	960
2998	Software Maintenance	3,760	3,760	3,840
	Total for Supplies & Services	4,700	4,700	4,800
<i>etpp</i>	<u>Third Party Payments</u>			
4360	Ordnance Survey Licence/Maps	0	3,100	3,160
	Total for Third Party Payments	0	3,100	3,160
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	51,330	31,570	34,460
5076	Resources Department	520	530	530
	Total for Support Services	51,850	32,100	34,990
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8413n	Fees & Charges	-540	-540	-550
8737z	Renaming of Property	-180	-180	-180
8738z	Naming of New Property	-7,270	-7,270	-7,420
8739z	Naming of New Road	-1,430	-1,430	-1,460
	Total for Customer & Client Receipts	-9,420	-9,420	-9,610
	Total for SIGNS	50,260	34,360	37,400
	Total for Sub Division Seats, signs and shelters	79,620	56,670	63,330

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	<i>Total for Division Highway Services</i>	124,870	95,510	103,080
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			
Cost Centre	STCLE - Street Cleansing			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	110,420	113,060	113,730
0111	Wages Overtime	13,420	12,800	13,820
0118	National Insurance Wages	10,110	10,330	10,410
0119	Superannuation Wages	20,440	20,790	21,050
0130	Temporary Staff	3,190	10,000	8,130
0138	Temp Staff N.I	280	610	370
0999	Lump Sum Superannuation Payment	4,730	4,860	-2,050
1013	Tuition Fees	1,260	1,260	1,290
1040	Employee Insurances	1,640	1,660	1,690
	Total for Employee Related Expenditure	165,490	175,370	168,440
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2474	Cleaning Materials	180	180	180
2481	Depot Recharge	11,050	12,010	12,060
5055	Refuse Collection	13,270	11,340	11,550
	Total for Premises Related Expenditure	24,500	23,530	23,790
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,550	2,550	2,600
2611	Petrol	570	570	580
2612	Diesel	7,180	7,180	7,320
2614	Tyres	660	660	670
2636	Hire of Transport	10,750	10,400	10,970
2637	Hire of Plant	118,620	118,620	120,990
2639	Hire of Road Sweeper	0	11,660	0
2651	Vehicle Insurance	3,970	2,600	2,920
	Total for Transport Related Expenditure	144,300	154,240	146,050
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	7,030	7,030	7,170
2885	Plastic Sacks	1,700	1,700	1,730

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2961	Protective Clothing	1,450	1,450	1,480
3013	Subscriptions	200	200	200
3102	Tipping Charges	2,300	2,300	2,350
3301	Security Phones	50	50	50
	Total for Supplies & Services	12,730	12,730	12,980
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	41,720	41,000	40,100
5076	Resources Department	13,350	13,740	13,760
	Total for Support Services	55,070	54,740	53,860
<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	-1,540	-1,540
8582n	Rechargeable Works (VATable)	-3,850	-3,850	-3,850
	Total for Other Grants, Reimbsmts, Conts	-28,200	-28,200	-28,200
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8327z	Cleaning of Recycling Drop Off Points	-1,420	-1,420	-1,450
	Total for Miscellaneous Recharges	-1,420	-1,420	-1,450
	Total for STCLE	372,470	390,990	375,470
	Total for Sub Division Street Cleansing	372,470	390,990	375,470
Sub Division:	Public Conveniences: pub			
Cost Centre	BBYBW - Bolton by Bowland Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	820	1,850	840
2432	Electricity	440	530	550
2451	National Non Domestic Rates	1,090	1,090	1,110
2456	Metered Water Supplies	1,500	1,500	1,530
2458	Sewerage & Environmental Supplies	140	150	150
2501	Premises Insurance	20	10	10
	Total for Premises Related Expenditure	4,010	5,130	4,190
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	10	0
2954	Rental	100	100	100
	Total for Supplies & Services	100	110	100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,780	6,470	6,720
	Total for Support Services	6,780	6,470	6,720
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,660	4,290	4,290
	Total for Depreciation and Impairment	2,660	4,290	4,290
	Total for BBYBW	13,550	16,000	15,300
Cost Centre	BERRY - Berry Lane Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	410	850	420
2432	Electricity	340	410	390
2451	National Non Domestic Rates	730	740	750
2456	Metered Water Supplies	130	130	130
2458	Sewerage & Environmental Supplies	140	150	140
2501	Premises Insurance	20	10	10
	Total for Premises Related Expenditure	1,770	2,290	1,840
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	40	0
2954	Rental	60	30	60
	Total for Supplies & Services	60	70	60
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	3,600	3,440	3,570
	Total for Support Services	3,600	3,440	3,570
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,780	2,870	2,870
	Total for Depreciation and Impairment	1,780	2,870	2,870
<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	7,180	8,640	8,310
Cost Centre	BRUNG - Brungerley Park Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	20	10	10
	Total for Premises Related Expenditure	20	10	10

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for BRUNG	20	10	10
Cost Centre	CASFD - Castle Field Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,180	680	1,200
2432	Electricity	430	400	440
2501	Premises Insurance	30	10	10
	Total for Premises Related Expenditure	1,640	1,090	1,650
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	320	320	330
	Total for Supplies & Services	320	320	330
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,730	6,420	6,670
	Total for Support Services	6,730	6,420	6,670
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,350	5,360	5,360
	Total for Depreciation and Impairment	4,350	5,360	5,360
	Total for CASFD	13,040	13,190	14,010
Cost Centre	CHPPG - Chipping Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	800	2,400	820
2432	Electricity	670	740	750
2451	National Non Domestic Rates	960	960	980
2456	Metered Water Supplies	1,870	1,710	1,750
2458	Sewerage & Environmental Supplies	140	150	150
2501	Premises Insurance	20	10	10
	Total for Premises Related Expenditure	4,460	5,970	4,460
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	10	0
2954	Rental	210	230	210
	Total for Supplies & Services	210	240	210
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,780	6,470	6,720
	Total for Support Services	6,780	6,470	6,720
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
5504	Depreciation	4,420	4,640	4,640
	Total for Depreciation and Impairment	4,420	4,640	4,640
	Total for CHPPG	15,870	17,320	16,030
Cost Centre	CHRWK - Church Walk Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,000	3,000	2,040
2432	Electricity	360	400	400
2451	National Non Domestic Rates	1,790	1,790	1,830
2456	Metered Water Supplies	2,020	1,650	1,700
2458	Sewerage & Environmental Supplies	140	150	150
2501	Premises Insurance	20	10	10
	Total for Premises Related Expenditure	6,330	7,000	6,130
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	220	120	220
	Total for Supplies & Services	220	120	220
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,470	6,170	6,410
	Total for Support Services	6,470	6,170	6,410
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,660	4,880	4,880
	Total for Depreciation and Impairment	4,660	4,880	4,880
	Total for CHRWK	17,680	18,170	17,640
Cost Centre	CHTBN - Chatburn Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	410	760	420
2432	Electricity	130	170	180
2451	National Non Domestic Rates	550	550	560
2456	Metered Water Supplies	170	170	170
2458	Sewerage & Environmental Supplies	810	820	830
2501	Premises Insurance	10	0	10
	Total for Premises Related Expenditure	2,080	2,470	2,170
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	100	100	100
	Total for Supplies & Services	100	100	100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	2,160	2,060	2,140
	Total for Support Services	2,160	2,060	2,140
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	900	950	950
	Total for Depreciation and Impairment	900	950	950
	Total for CHTBN	5,240	5,580	5,360
Cost Centre	DNHAM - Downham Toilets			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	250	0	0
	Total for Employee Related Expenditure	250	0	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	510	660	520
2432	Electricity	130	180	180
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	980	980	1,000
2458	Sewerage & Environmental Supplies	90	100	100
2501	Premises Insurance	40	10	10
	Total for Premises Related Expenditure	1,780	1,960	1,840
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	30	0
2954	Rental	270	270	280
	Total for Supplies & Services	270	300	280
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	11,370	10,800	11,250
	Total for Support Services	11,370	10,800	11,250
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	7,510	7,880	7,880
	Total for Depreciation and Impairment	7,510	7,880	7,880
	Total for DNHAM	21,180	20,940	21,250
Cost Centre	DNSOP - Dunsop Bridge Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,000	5,200	4,040
2451	National Non Domestic Rates	480	490	490

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2456	Metered Water Supplies	880	600	620
2501	Premises Insurance	20	10	10
	Total for Premises Related Expenditure	3,380	6,300	5,160
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	10	0
2954	Rental	40	60	40
	Total for Supplies & Services	40	70	40
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	3,670	3,500	3,630
	Total for Support Services	3,670	3,500	3,630
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,820	1,910	1,910
	Total for Depreciation and Impairment	1,820	1,910	1,910
	Total for DNSOP	8,910	11,780	10,740
Cost Centre	EDISF - Edisford Park Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,460	3,460	1,490
2432	Electricity	640	500	620
2456	Metered Water Supplies	1,660	1,000	1,090
2501	Premises Insurance	20	10	10
	Total for Premises Related Expenditure	3,780	4,970	3,210
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	10	0
2954	Rental	280	320	290
	Total for Supplies & Services	280	330	290
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,560	6,260	6,500
	Total for Support Services	6,560	6,260	6,500
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,540	5,810	5,810
	Total for Depreciation and Impairment	5,540	5,810	5,810
	Total for EDISF	16,160	17,370	15,810
Cost Centre	HRSTG - Hurst Green Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2402	Repair & Maintenance - Buildings	540	5,240	550
2447	Ground Rents	50	50	50
2451	National Non Domestic Rates	390	390	400
2456	Metered Water Supplies	1,170	960	1,000
2458	Sewerage & Environmental Supplies	140	140	150
2501	Premises Insurance	10	0	10
	Total for Premises Related Expenditure	2,300	6,780	2,160
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	50	70	50
	Total for Supplies & Services	50	70	50
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	4,320	4,120	4,280
	Total for Support Services	4,320	4,120	4,280
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,650	2,770	2,770
	Total for Depreciation and Impairment	2,650	2,770	2,770
	Total for HRSTG	9,320	13,740	9,260
Cost Centre	KINGS - King Street Longridge Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	1,760	1,760	1,800
2456	Metered Water Supplies	40	40	40
2458	Sewerage & Environmental Supplies	140	150	150
2501	Premises Insurance	10	0	10
	Total for Premises Related Expenditure	1,950	1,950	2,000
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	600	630	630
	Total for Depreciation and Impairment	600	630	630
	Total for KINGS	2,550	2,580	2,630
Cost Centre	MKTGN - Clitheroe Market Gents Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	350	0	360
	Total for Premises Related Expenditure	350	0	360
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	50	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Supplies & Services	0	50	0
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	3,150	3,010	3,120
	Total for Support Services	3,150	3,010	3,120
	Total for MKTGN	3,500	3,060	3,480
Cost Centre	MKTL D - Clitheroe Market Ladies Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	350	100	360
	Total for Premises Related Expenditure	350	100	360
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	3,150	3,010	3,120
	Total for Support Services	3,150	3,010	3,120
	Total for MKTLD	3,500	3,110	3,480
Cost Centre	PCADM - Public Conveniences Administration			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0111	Wages Overtime	5,070	3,450	5,220
0118	National Insurance Wages	0	20	0
0119	Superannuation Wages	0	70	0
0130	Temporary Staff	330	330	340
	Total for Employee Related Expenditure	5,400	3,870	5,560
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2432	Electricity	680	800	820
2474	Cleaning Materials	3,890	3,890	3,970
2475	General Cleaning	59,110	59,110	60,290
	Total for Premises Related Expenditure	63,680	63,800	65,080
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	170	170	170
2885	Plastic Sacks	50	50	50
2890	Toilet Requisites	2,750	2,750	2,810
3301	Security Phones	10	10	10
	Total for Supplies & Services	2,980	2,980	3,040
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	20,690	17,750	18,160
5076	Resources Department	6,220	6,360	6,280

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Support Services	26,910	24,110	24,440
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8225z	Disabled Toilet Keys	-210	-210	-210
	Total for Customer & Client Receipts	-210	-210	-210
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8920z	Oncost 120%	-8,180	-8,180	-8,180
	Total for Oncosts Recovered	-8,180	-8,180	-8,180
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8869z	Bolton by Bowland Toilets Admin	-6,780	-6,470	-6,720
8870z	Berry Lane Toilets Admin	-3,600	-3,440	-3,570
8871z	Castle Field Toilets Admin	-6,730	-6,420	-6,670
8872z	Chipping Toilets Admin	-6,780	-6,470	-6,720
8873z	Church Walk Toilets Admin	-6,470	-6,170	-6,410
8874z	Chatburn Toilets Admin	-2,160	-2,060	-2,140
8875z	Downham Toilets Admin	-11,370	-10,800	-11,250
8876z	Dunsop Bridge Toilets Admin	-3,670	-3,500	-3,630
8877z	Edisford Park Toilets Admin	-6,560	-6,260	-6,500
8878z	Hurst Green Toilets Admin	-4,320	-4,120	-4,280
8879z	Market Gents Toilets Admin	-3,150	-3,010	-3,120
8880z	Market Ladies Toilets Admin	-3,150	-3,010	-3,120
8881z	Ribchester Toilets Admin	-6,370	-6,080	-6,310
8882z	Sabden Toilets Admin	-3,870	-3,690	-3,840
8883z	Slaidburn Toilets Admin	-6,690	-6,380	-6,630
8884z	Whalley Toilets Admin	-8,910	-8,490	-8,820
	Total for Miscellaneous Recharges	-90,580	-86,370	-89,730
	Total for PCADM	0	0	0
Cost Centre	RIBCH - Ribchester Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,000	3,800	4,040
2432	Electricity	680	600	630
2451	National Non Domestic Rates	2,640	2,650	2,690
2456	Metered Water Supplies	1,060	1,060	1,080
2458	Sewerage & Environmental Supplies	140	150	150
2501	Premises Insurance	20	10	10

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Premises Related Expenditure	6,540	8,270	8,600
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	230	250	230
	Total for Supplies & Services	230	250	230
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,370	6,080	6,310
	Total for Support Services	6,370	6,080	6,310
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,960	5,300	5,300
	Total for Depreciation and Impairment	4,960	5,300	5,300
	Total for RIBCH	18,100	19,900	20,440
Cost Centre	SBDEN - Sabden Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	410	990	420
2432	Electricity	150	250	250
2451	National Non Domestic Rates	1,370	1,370	1,400
2456	Metered Water Supplies	600	500	510
2458	Sewerage & Environmental Supplies	140	150	150
2501	Premises Insurance	10	0	10
	Total for Premises Related Expenditure	2,680	3,260	2,740
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	10	0
2954	Rental	160	200	160
	Total for Supplies & Services	160	210	160
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	3,870	3,690	3,840
	Total for Support Services	3,870	3,690	3,840
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,910	3,050	3,050
	Total for Depreciation and Impairment	2,910	3,050	3,050
	Total for SBDEN	9,620	10,210	9,790
Cost Centre	SLDBN - Slaidburn Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,000	800	3,020

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2451	National Non Domestic Rates	1,940	1,940	1,980
2456	Metered Water Supplies	1,030	850	1,050
2458	Sewerage & Environmental Supplies	1,830	1,850	1,880
2501	Premises Insurance	30	10	10
	Total for Premises Related Expenditure	5,830	5,450	7,940
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	420	340	430
	Total for Supplies & Services	420	340	430
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,690	6,380	6,630
	Total for Support Services	6,690	6,380	6,630
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,500	5,780	5,780
	Total for Depreciation and Impairment	5,500	5,780	5,780
	Total for SLDBN	18,440	17,950	20,780
Cost Centre	WHLLY - Whalley Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,000	4,000	3,020
2432	Electricity	330	280	340
2451	National Non Domestic Rates	3,430	3,440	3,500
2501	Premises Insurance	40	10	10
	Total for Premises Related Expenditure	4,800	7,730	6,870
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	380	350	390
	Total for Supplies & Services	380	350	390
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	8,910	8,490	8,820
	Total for Support Services	8,910	8,490	8,820
	Total for WHLLY	14,090	16,570	16,080
Cost Centre	WOONE - Woone Lane Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2458	Sewerage & Environmental Supplies	140	150	150
	Total for Premises Related Expenditure	140	150	150
	Total for WOONE	140	150	150

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	<i>Total for Sub Division Public Conveniences</i>	198,090	216,270	210,550
Sub Division:	Refuse Collection & Disposal: wcol			
Cost Centre	LITTR - Litter Bins			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,580	3,080	3,650
	Total for Premises Related Expenditure	3,580	3,080	3,650
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,220	4,220	4,300
	Total for Supplies & Services	4,220	4,220	4,300
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	14,080	10,150	10,960
	Total for Support Services	14,080	10,150	10,960
	Total for LITTR	21,880	17,450	18,910
Cost Centre	PAPER - Waste Paper and Card Collection			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0150	Loaders Wages	36,800	38,020	37,920
0151	Loaders Overtime	1,050	1,200	1,190
0158	Loaders N.I.	1,490	2,210	3,110
0159	Loaders Superan	3,130	3,170	3,550
0160	Drivers Wages	40,640	41,980	41,860
0161	Drivers Overtime	1,710	1,240	1,220
0168	Drivers N.I.	3,520	3,600	3,660
0169	Drivers Superan	6,870	7,030	7,820
0999	Lump Sum Superannuation Payment	2,840	2,440	-1,030
1040	Employee Insurances	1,100	1,120	1,140
	Total for Employee Related Expenditure	99,150	102,010	100,440
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	70,450	66,530	73,260
2636	Hire of Transport	1,100	1,100	1,120
	Total for Transport Related Expenditure	71,550	67,630	74,380
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,650	4,800	4,900
2909	Penalty Charge - Paper	4,250	0	0
	Total for Supplies & Services	6,900	4,800	4,900

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	14,920	18,310	19,870
5076	Resources Department	8,360	8,670	8,670
	Total for Support Services	23,280	26,980	28,540
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-8,500	-16,150	-16,480
	Total for Customer & Client Receipts	-8,500	-16,150	-16,480
	Total for PAPER	192,380	185,270	191,780
Cost Centre	RCOLL - Refuse Collection			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0103	Salaries First Aid Payments	250	250	260
0130	Temporary Staff	0	30	0
0150	Loaders Wages	312,870	320,840	322,320
0151	Loaders Overtime	9,030	8,650	9,300
0158	Loaders N.I.	25,400	22,000	25,070
0159	Loaders Superan	46,810	44,100	49,700
0160	Drivers Wages	244,830	247,420	252,200
0161	Drivers Overtime	7,150	7,430	7,340
0168	Drivers N.I.	21,420	20,790	22,080
0169	Drivers Superan	41,430	40,520	47,150
0350	Agency Staff	10,990	10,990	11,320
0999	Lump Sum Superannuation Payment	20,960	19,820	-8,340
1013	Tuition Fees	5,610	5,610	5,720
1015	Other Training Expenses	540	540	550
1040	Employee Insurances	8,130	8,250	8,410
1051	Staff Medical Examinations	340	340	350
	Total for Employee Related Expenditure	755,760	757,580	753,430
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,540	1,540	1,570
2474	Cleaning Materials	500	500	510
2481	Depot Recharge	51,080	55,540	55,810
5058	Street Cleansing	1,420	1,420	1,450
	Total for Premises Related Expenditure	54,540	59,000	59,340
<i>ctrn</i>	<u>Transport Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2601	Repairs & Maintenance - servicing	0	760	780
2631	Use of Transport	574,710	567,050	599,170
	Total for Transport Related Expenditure	574,710	567,810	599,950
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,390	1,390	1,420
2885	Plastic Sacks	10,410	8,800	10,620
2896	Light Tools & Equipment	7,510	12,280	7,660
2961	Protective Clothing	10,340	9,050	10,550
2994	Two Way Radio	420	530	550
2998	Software Maintenance	2,600	2,600	2,650
3263	Publicity	4,780	4,780	4,880
3277	Promotional Activities	3,410	3,410	3,480
3301	Security Phones	150	190	190
	Total for Supplies & Services	41,010	43,030	42,000
<i>etpp</i>	<u>Third Party Payments</u>			
3074	Private Contract Payments	390	390	400
	Total for Third Party Payments	390	390	400
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	90,600	72,210	73,320
5067	Chief Executive`s Department	450	470	460
5076	Resources Department	70,460	73,320	73,200
	Total for Support Services	161,510	146,000	146,980
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	36,910	36,910	37,910
	Total for Depreciation and Impairment	36,910	36,910	37,910
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-2,310	-2,310	-2,360
8332n	Sale of Mild Steel	-380	-380	-390
8546n	Commercial Special Collections	-1,640	-1,850	-1,670
8546z	Commercial Special Collections	-1,750	-1,750	-1,790
8547u	Household Special Collections	-26,700	-22,510	-27,230
	Total for Customer & Client Receipts	-32,780	-28,800	-33,440
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8292z	Platform Gallery Waste Collection	-80	-70	-70
8293z	Ribblesdale Pool Waste Collection	-550	-450	-450

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
8294z	Council Offices Waste Collection	-1,110	-1,110	-1,110
8299z	Salthill Depot Waste Collection	-80	-80	-80
8300z	Trade Refuse Waste Collection	-126,400	-106,290	-108,220
8301z	Street Cleansing Litter Bin Emptying	-13,910	-11,340	-11,550
8397z	Clitheroe Market Waste Collection	-6,290	-5,130	-5,220
	Total for Miscellaneous Recharges	-148,420	-124,470	-126,700
	Total for RCOLL	1,443,630	1,457,450	1,479,870
Cost Centre	RPBIN - Chargeable Replacement Waste Bins			
<i>dsup</i>	<u>Supplies & Services</u>			
2896	Light Tools & Equipment	0	14,050	0
	Total for Supplies & Services	0	14,050	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-41,740	0
	Total for Customer & Client Receipts	0	-41,740	0
	Total for RPBIN	0	-27,690	0
Cost Centre	TFRST - Waste Transfer Station			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	18,400	19,010	18,960
0111	Wages Overtime	400	400	410
0118	National Insurance Wages	1,480	1,480	1,520
0119	Superannuation Wages	3,100	3,150	3,550
0130	Temporary Staff	2,140	2,140	2,200
0999	Lump Sum Superannuation Payment	710	740	-310
1040	Employee Insurances	300	300	310
	Total for Employee Related Expenditure	26,530	27,220	26,640
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	21,730	21,780	22,130
	Total for Premises Related Expenditure	21,730	21,780	22,130
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	23,140	29,380	23,450
	Total for Transport Related Expenditure	23,140	29,380	23,450
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	100	100	100
3085	Consultants	0	11,230	2,890

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
3285	Licences	2,930	2,930	2,990
	Total for Supplies & Services	3,030	14,260	5,980
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	10,940	15,030	24,970
5076	Resources Department	350	360	360
	Total for Support Services	11,290	15,390	25,330
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,260	910	910
	Total for Depreciation and Impairment	3,260	910	910
	Total for TFRST	88,980	108,940	104,440
Cost Centre	TRREF - Trade Refuse			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
5055	Refuse Collection	126,400	106,290	108,220
	Total for Premises Related Expenditure	126,400	106,290	108,220
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,700	3,700	3,770
2885	Plastic Sacks	3,560	3,560	3,630
3102	Tipping Charges	181,900	195,920	193,800
	Total for Supplies & Services	189,160	203,180	201,200
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	36,470	59,820	60,330
5067	Chief Executive`s Department	13,380	13,440	13,400
5076	Resources Department	11,530	11,700	11,750
	Total for Support Services	61,380	84,960	85,480
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-3,840	-3,840	-3,920
8410z	Commercial Collection Sacks & Sticker	-25,650	-24,750	-26,160
8411z	Trade Waste Collection (Commercial)	-286,690	-327,920	-292,420
8546n	Commercial Special Collections	0	-580	0
8550z	Charitable Collection Sacks & Stickers	-9,360	-6,960	-9,550
8595z	Trade Waste Collection (Charitable)	-68,190	-77,020	-69,550
8597n	Bin Hire Scheme	-2,080	-8,170	-2,120
8703n	Admin Charge - Vatable	-90	-90	-90
8703z	Admin Charge non vatable	0	-320	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
8735z	Waste Transfer Note	-12,220	-12,400	-12,460
8736z	Charge for Unpresented/Inaccessible Bin	0	-380	0
	Total for Customer & Client Receipts	-408,120	-462,430	-416,270
	Total for TRREF	-31,180	-68,000	-21,370
	Total for Sub Division Refuse Collection & Disposal	1,715,690	1,673,420	1,773,630
	Total for Division Environmental Services	2,286,250	2,280,680	2,359,650
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
Cost Centre	CRIME - Crime and Disorder			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	250	250	260
3277	Promotional Activities	19,830	14,830	20,230
	Total for Supplies & Services	20,080	15,080	20,490
<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	2,970	3,110	3,040
5075	Economic Dev and Planning Department	13,050	13,870	13,500
5076	Resources Department	860	880	870
	Total for Support Services	16,880	17,860	17,410
	Total for CRIME	58,960	54,940	59,900
	Total for Sub Division Community Safety	58,960	54,940	59,900
	Total for Division Community Safety	58,960	54,940	59,900
Division:	Tourism and Arts: cult			
Sub Division:	Arts: entp			
Cost Centre	ARTDV - Art Development			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	11,440	11,820	11,780
0103	Salaries First Aid Payments	120	130	130
0108	National Insurance Salaries	680	780	540

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
0109	Superannuation Salaries	1,910	1,470	2,230
0999	Lump Sum Superannuation Payment	450	260	-110
1040	Employee Insurances	160	160	160
	Total for Employee Related Expenditure	14,760	14,620	14,730
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	160	300	300
	Total for Transport Related Expenditure	160	300	300
<i>dsup</i>	<u>Supplies & Services</u>			
3277	Promotional Activities	7,230	5,000	7,370
	Total for Supplies & Services	7,230	5,000	7,370
<i>ffr</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	8,020	8,290	8,070
5076	Resources Department	1,820	1,680	1,750
	Total for Support Services	9,840	9,970	9,820
	Total for ARTDV	34,990	32,890	35,220
Cost Centre	PLATG - Platform Gallery and Visitor Information			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	51,810	55,920	53,360
0101	Salaries Overtime	1,710	1,040	1,760
0103	Salaries First Aid Payments	350	520	530
0105	Enhanced Rates	2,940	3,120	3,030
0108	National Insurance Salaries	2,790	3,210	2,870
0109	Superannuation Salaries	8,810	8,240	9,070
0130	Temporary Staff	7,930	10,370	8,170
0139	Temp Staff Superannuation	0	1,140	1,140
0170	Cleaners Wages	2,250	2,350	2,320
0178	Cleaners National Insurance	30	30	30
0179	Cleaners Superannuation	370	390	380
0999	Lump Sum Superannuation Payment	2,130	2,200	-930
1013	Tuition Fees	560	560	570
1040	Employee Insurances	930	940	960

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Employee Related Expenditure	82,610	90,030	83,260
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	4,170	6,070	4,250
2432	Electricity	2,260	2,680	2,600
2433	Gas	2,150	2,150	2,300
2451	National Non Domestic Rates	4,210	4,220	4,290
2456	Metered Water Supplies	170	210	170
2463	Alarm Systems	130	150	150
2473	Window Cleaning	230	230	230
2474	Cleaning Materials	370	250	380
2501	Premises Insurance	2,050	2,180	2,220
5055	Refuse Collection	80	70	70
	Total for Premises Related Expenditure	15,820	18,210	16,660
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	40	70	40
	Total for Transport Related Expenditure	40	70	40
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	4,000	0
2881	Purchase of Equipment & Materials	2,120	2,120	2,160
2944	Sundry Purchases	8,560	8,560	8,730
2954	Rental	10	20	10
2961	Protective Clothing	90	90	90
2971	Printing & Stationery	190	230	190
2973	Photocopying	70	100	70
2977	Newspapers	0	40	0
2981	Postages	2,260	1,620	2,310
2987	Telephone Lines	300	330	310
2991	Communication Equipment	3,570	7,520	3,640
3277	Promotional Activities	8,400	8,400	8,570
5029	Credit/Debit Card Fees	850	760	870
	Total for Supplies & Services	26,420	33,790	26,950
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	33,350	32,680	32,200
5076	Resources Department	19,990	19,400	19,920
	Total for Support Services	53,340	52,080	52,120

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,600	3,050	3,050
	Total for Depreciation and Impairment	2,600	3,050	3,050
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8221m	Books etc	-4,540	-3,000	-4,630
8231l	Stamps/Postages	-20	-20	-20
8232n	Exhibition Entry Fees	-690	-690	-700
8279n	Items Purchased for Resale	-7,950	-7,950	-8,110
8708n	Commission - Vatable	-29,020	-25,000	-29,600
8807l	Use of Room Rents - exempt	-1,460	-1,460	-1,490
8824n	Cabins	-380	-1,450	-390
	Total for Customer & Client Receipts	-44,060	-39,570	-44,940
	Total for PLATG	136,770	157,660	137,140
	Total for Sub Division Arts	171,760	190,550	172,360
Sub Division:	Food Festival: food			
Cost Centre	CRFDF - Clitheroe Food Festival 2020			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	0	2,200
0108	National Insurance Salaries	0	0	190
0130	Temporary Staff	0	0	4,500
	Total for Employee Related Expenditure	0	0	6,890
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	0	0	1,500
2446	Rent of Buildings	0	0	1,200
	Total for Premises Related Expenditure	0	0	2,700
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2636	Hire of Transport	0	0	2,000
2637	Hire of Plant	0	0	11,660
	Total for Transport Related Expenditure	0	0	13,660
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	0	750
2885	Plastic Sacks	0	0	80
2895	First Aid Requisites	0	0	1,700
2942	Refreshments	0	0	420

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2961	Protective Clothing	0	0	30
2981	Postages	0	0	170
2991	Communication Equipment	0	0	550
3267	Signage	0	0	4,000
3277	Promotional Activities	0	0	14,000
3305	Security	0	0	1,700
	Total for Supplies & Services	0	0	23,400
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	0	-5,000
	Total for Other Grants, Reimbsmts, Conts	0	0	-5,000
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	0	0	-4,580
8724n	Masterclasses and Tutored Tastings - VAT	0	0	-510
8805l	Land Rents	0	0	-290
8827n	Food Festival Stalls (VATable)	0	0	-14,880
	Total for Customer & Client Receipts	0	0	-20,260
	Total for CRFDF	0	0	21,390
Cost Centre	DFST - Clitheroe Food Festival 2019			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	2,140	0	0
0108	National Insurance Salaries	180	180	0
0130	Temporary Staff	3,900	3,900	0
0999	Lump Sum Superannuation Payment	0	10	0
	Total for Employee Related Expenditure	6,220	4,090	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	490	1,060	0
2446	Rent of Buildings	830	1,830	0
	Total for Premises Related Expenditure	1,320	2,890	0
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2636	Hire of Transport	1,950	1,950	0
2637	Hire of Plant	11,430	9,720	0
	Total for Transport Related Expenditure	13,380	11,670	0
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	140	140	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2885	Plastic Sacks	30	30	0
2895	First Aid Requisites	0	1,610	0
2942	Refreshments	410	410	0
2981	Postages	170	170	0
2991	Communication Equipment	500	500	0
3267	Signage	7,140	3,040	0
3277	Promotional Activities	9,670	12,280	0
3305	Security	0	1,700	0
	Total for Supplies & Services	18,060	19,880	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	-5,000	-5,000	0
8828n	Food Festival Sponsorship	0	-4,000	0
	Total for Other Grants, Reimbsmts, Conts	-5,000	-9,000	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-4,490	-2,110	0
8724n	Masterclasses and Tutored Tastings - VAT	-500	-500	0
8805l	Land Rents	-280	-280	0
8827n	Food Festival Stalls (VATable)	-14,590	-18,270	0
	Total for Customer & Client Receipts	-19,860	-21,160	0
	Total for FDFST	14,120	8,370	0
	Total for Sub Division Food Festival	14,120	8,370	21,390
Sub Division:	Museums: musm			
Cost Centre	MCAFE - Museum Cafe			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,020	1,020	1,040
5070	Use of Castle Museum Site	6,020	8,120	8,050
	Total for Premises Related Expenditure	7,040	9,140	9,090
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	520	750
2882	Repairs to Equipment	0	1,890	2,000
2987	Telephone Lines	210	210	210
3279	Performing Rights	0	390	400
	Total for Supplies & Services	210	3,010	3,360
<i>gsup</i>	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
5014	Community Services Department	5,060	4,870	4,860
5076	Resources Department	1,910	1,600	1,790
	Total for Support Services	6,970	6,470	6,650
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	20,260	21,250	21,250
	Total for Depreciation and Impairment	20,260	21,250	21,250
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8718l	Catering Concession	-14,510	-14,510	-14,800
	Total for Customer & Client Receipts	-14,510	-14,510	-14,800
	Total for MCAFE	19,970	25,360	25,550
Cost Centre	MUSEM - Castle Museum			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	21,770	12,170	22,210
2432	Electricity	8,780	10,690	10,630
2433	Gas	5,120	7,000	6,900
2451	National Non Domestic Rates	45,220	29,300	50,430
2456	Metered Water Supplies	900	1,120	1,150
2458	Sewerage & Environmental Supplies	1,380	1,400	1,430
2473	Window Cleaning	1,610	1,610	1,640
2474	Cleaning Materials	50	50	50
2501	Premises Insurance	1,800	910	930
	Total for Premises Related Expenditure	86,630	64,250	95,370
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,330	1,330	1,360
2954	Rental	160	160	160
	Total for Supplies & Services	1,490	1,490	1,520
<i>etpp</i>	<u>Third Party Payments</u>			
4359	Curatorial Services	142,320	142,320	145,170
	Total for Third Party Payments	142,320	142,320	145,170
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	19,230	18,650	18,890
5076	Resources Department	3,580	2,850	2,860
	Total for Support Services	22,810	21,500	21,750
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
5504	Depreciation	105,520	77,280	77,280
	Total for Depreciation and Impairment	105,520	77,280	77,280
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8279z	Sale of Goods (Museum)	-8,250	-8,250	-8,420
8571z	Tourist Information Centre/Museum income	-37,180	-37,180	-37,920
8807l	Use of Room Rents - exempt	-90	-90	-90
8810z	Event Hire	-2,640	-2,640	-2,690
	Total for Customer & Client Receipts	-48,160	-48,160	-49,120
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8356z	Museum Cafe - Castle Museum Site	-6,020	-8,120	-8,050
	Total for Miscellaneous Recharges	-6,020	-8,120	-8,050
	Total for MUSEM	304,590	250,560	283,920
	<i>Total for Sub Division Museums</i>	<i>324,560</i>	<i>275,920</i>	<i>309,470</i>
	<i>Total for Division Tourism and Arts</i>	<i>510,440</i>	<i>474,840</i>	<i>503,220</i>
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	0	550	560
2451	National Non Domestic Rates	6,500	6,460	7,110
	Total for Premises Related Expenditure	6,500	7,010	7,670
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	9,960	10,750	10,330
	Total for Support Services	9,960	10,750	10,330
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-45,770	-44,300	-46,690
8603z	Car Park Fines	-990	-750	-1,010
	Total for Customer & Client Receipts	-46,760	-45,050	-47,700
	Total for AUMCP	-30,300	-27,290	-29,700
Cost Centre	BARCP - Barclay Rd Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	710	2,250	720

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2451	National Non Domestic Rates	2,150	2,160	2,200
	Total for Premises Related Expenditure	2,860	4,410	2,920
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	7,730	8,340	8,020
	Total for Support Services	7,730	8,340	8,020
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-7,690	-7,880	-7,840
8603z	Car Park Fines	-310	-230	-320
	Total for Customer & Client Receipts	-8,000	-8,110	-8,160
	Total for BARCP	2,590	4,640	2,780
Cost Centre	CHPCP - Chipping Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	320	320	330
2447	Ground Rents	990	1,050	1,070
2451	National Non Domestic Rates	1,180	1,180	1,200
5056	Grounds Maintenance	260	320	270
	Total for Premises Related Expenditure	2,750	2,870	2,870
<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	7,140	7,700	7,400
	Total for Support Services	7,140	7,700	7,400
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-7,020	-6,880	-7,160
8422n	Car Parking Charges - Permits	-2,420	-2,470	-2,470
8603z	Car Park Fines	-710	-540	-720
	Total for Customer & Client Receipts	-10,150	-9,890	-10,350
	Total for CHPCP	-210	730	-30
Cost Centre	CHSCP - Chester Avenue Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,440	1,440	1,470
2451	National Non Domestic Rates	2,770	2,750	3,240
2458	Sewerage & Environmental Supplies	8,490	8,590	8,760

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
5056	Grounds Maintenance	80	180	80
	Total for Premises Related Expenditure	12,780	12,960	13,550
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	3,750	0
2987	Telephone Lines	0	300	310
5029	Credit/Debit Card Fees	0	380	390
	Total for Supplies & Services	0	4,430	700
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	14,420	15,560	14,960
	Total for Support Services	14,420	15,560	14,960
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-30,990	-31,410	-31,610
8422n	Car Parking Charges - Permits	-4,890	-4,990	-4,990
8603z	Car Park Fines	-1,520	-1,160	-1,550
	Total for Customer & Client Receipts	-37,400	-37,560	-38,150
	Total for CHSCP	-10,200	-4,610	-8,940
Cost Centre	CHUCP - Church Walk/Railway View			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,390	1,850	3,460
2447	Ground Rents	8,250	6,500	8,420
2451	National Non Domestic Rates	15,540	15,590	15,850
2458	Sewerage & Environmental Supplies	810	820	830
	Total for Premises Related Expenditure	27,990	24,760	28,560
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	3,750	0
2987	Telephone Lines	0	600	610
5029	Credit/Debit Card Fees	0	1,460	1,490
	Total for Supplies & Services	0	5,810	2,100
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	20,670	22,300	21,430
	Total for Support Services	20,670	22,300	21,430
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-93,120	-90,940	-94,980
8421n	Car Park Charges - Staff	-8,440	-8,520	-8,610

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
8603z	Car Park Fines	-1,260	-960	-1,290
	Total for Customer & Client Receipts	-102,820	-100,420	-104,880
	Total for CHUCP	-54,160	-47,550	-52,790
Cost Centre	DUNCP - Dunsop Bridge,Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	230	230	730
2447	Ground Rents	110	110	110
2451	National Non Domestic Rates	1,100	1,100	1,120
5056	Grounds Maintenance	430	850	440
	Total for Premises Related Expenditure	1,870	2,290	2,400
<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	6,540	7,060	6,780
	Total for Support Services	6,540	7,060	6,780
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-8,050	-7,870	-8,210
8422n	Car Parking Charges - Permits	-2,220	-2,260	-2,260
8603z	Car Park Fines	-630	-480	-640
	Total for Customer & Client Receipts	-10,900	-10,610	-11,110
	Total for DUNCP	-2,440	-1,210	-1,880
Cost Centre	EDFCP - Edisford Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	670	670	680
2451	National Non Domestic Rates	11,840	11,760	13,600
5056	Grounds Maintenance	540	540	550
	Total for Premises Related Expenditure	13,050	12,970	14,830
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	0	600	610
5029	Credit/Debit Card Fees	0	1,360	1,390
	Total for Supplies & Services	0	1,960	2,000
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	37,490	40,430	38,880

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Support Services	37,490	40,430	38,880
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-78,440	-84,720	-80,010
8603z	Car Park Fines	-3,740	-2,870	-3,810
8805l	Land Rents	-2,020	-860	-880
	Total for Customer & Client Receipts	-84,200	-88,450	-84,700
	Total for EDFCP	-33,660	-33,090	-28,990
Cost Centre	HOLCP - Holden Street Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	860	860	880
2451	National Non Domestic Rates	1,400	1,400	1,430
2458	Sewerage & Environmental Supplies	1,830	1,850	1,880
5056	Grounds Maintenance	10	10	10
	Total for Premises Related Expenditure	4,100	4,120	4,200
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	8,470	9,140	8,790
	Total for Support Services	8,470	9,140	8,790
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-6,440	-6,860	-6,570
8422n	Car Parking Charges - Permits	-2,880	-2,940	-2,940
8603z	Car Park Fines	-890	-680	-910
	Total for Customer & Client Receipts	-10,210	-10,480	-10,420
	Total for HOLCP	2,360	2,780	2,570
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	10,400	10,430	10,610
2458	Sewerage & Environmental Supplies	140	150	150
	Total for Premises Related Expenditure	10,750	10,790	10,970
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	0	300	310
5029	Credit/Debit Card Fees	0	2,120	2,160
	Total for Supplies & Services	0	2,420	2,470
<i>gsup</i>	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
5072	Car Parks Administration	8,620	9,300	8,940
	Total for Support Services	8,620	9,300	8,940
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-70,420	-68,680	-71,830
8603z	Car Park Fines	-890	-680	-910
	Total for Customer & Client Receipts	-71,310	-69,360	-72,740
	Total for LOWCP	-51,940	-46,850	-50,360
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	1,400	1,400	1,430
	Total for Premises Related Expenditure	1,520	1,520	1,550
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	8,470	9,140	8,790
	Total for Support Services	8,470	9,140	8,790
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-50	-1,270	-50
8422n	Car Parking Charges - Permits	-2,880	-2,940	-2,940
8603z	Car Park Fines	-920	-700	-940
8805l	Land Rents	-840	-840	0
	Total for Customer & Client Receipts	-4,690	-5,750	-3,930
	Total for MARCP	5,300	4,910	6,410
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	660	660	670
5056	Grounds Maintenance	20	20	20
	Total for Premises Related Expenditure	900	900	910
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	4,010	4,330	4,160
	Total for Support Services	4,010	4,330	4,160
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-2,980	-4,800	-3,040
8422n	Car Parking Charges - Permits	-1,360	-1,390	-1,390

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
8603z	Car Park Fines	-440	-330	-450
	Total for Customer & Client Receipts	-4,780	-6,520	-4,880
	Total for MITCP	130	-1,290	190
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	1,210	1,220	1,240
2458	Sewerage & Environmental Supplies	1,830	1,850	1,880
	Total for Premises Related Expenditure	3,270	3,300	3,350
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	6,840	7,380	7,090
	Total for Support Services	6,840	7,380	7,090
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-4,860	-5,870	-4,960
8422n	Car Parking Charges - Permits	-2,320	-2,370	-2,370
8424n	Annual Rent for Car Park Plots	-1,760	-1,760	-1,800
8603z	Car Park Fines	-630	-480	-640
	Total for Customer & Client Receipts	-9,570	-10,480	-9,770
	Total for NORCP	540	200	670
Cost Centre	PARCP - Parson Lane / Station Rd Car Park			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	590	640	620
	Total for Support Services	590	640	620
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-2,150	-2,150	-2,190
	Total for Customer & Client Receipts	-2,150	-2,150	-2,190
	Total for PARCP	-1,560	-1,510	-1,570
Cost Centre	PESCP - Peel Street, Clitheroe Car Park			
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-2,850	0	0
	Total for Customer & Client Receipts	-2,850	0	0
	Total for PESCP	-2,850	0	0
Cost Centre	RIBCP - Ribchester Car Park			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	440	440	450
2451	National Non Domestic Rates	2,690	2,700	2,740
2458	Sewerage & Environmental Supplies	3,810	3,860	3,940
5056	Grounds Maintenance	340	440	350
	Total for Premises Related Expenditure	7,280	7,440	7,480
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	0	300	310
5029	Credit/Debit Card Fees	0	430	440
	Total for Supplies & Services	0	730	750
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	10,700	11,550	11,100
	Total for Support Services	10,700	11,550	11,100
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-17,520	-20,860	-17,870
8422n	Car Parking Charges - Permits	-3,630	-3,710	-3,700
8603z	Car Park Fines	-1,100	-840	-1,120
	Total for Customer & Client Receipts	-22,250	-25,410	-22,690
	Total for RIBCP	-4,270	-5,690	-3,360
Cost Centre	SABCP - Sabden Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	550	550	560
2451	National Non Domestic Rates	810	810	830
2458	Sewerage & Environmental Supplies	140	150	150
5056	Grounds Maintenance	0	50	0
	Total for Premises Related Expenditure	1,500	1,560	1,540
<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	4,310	4,650	4,470
	Total for Support Services	4,310	4,650	4,470
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-1,510	-1,940	-1,540

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
8422n	Car Parking Charges - Permits	-1,460	-1,490	-1,490
8603z	Car Park Fines	-440	-330	-450
	Total for Customer & Client Receipts	-3,410	-3,760	-3,480
	Total for SABCP	2,450	2,500	2,580
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	50	30
2451	National Non Domestic Rates	1,370	1,370	1,400
5056	Grounds Maintenance	960	960	980
	Total for Premises Related Expenditure	2,590	2,610	2,640
<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	8,330	8,980	8,640
	Total for Support Services	8,330	8,980	8,640
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-5,300	-4,920	-5,410
8422n	Car Parking Charges - Permits	-2,830	-2,880	-2,890
8603z	Car Park Fines	-820	-630	-840
	Total for Customer & Client Receipts	-8,950	-8,430	-9,140
	Total for SLDCP	2,020	3,210	2,190
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	1,370	1,360	1,500
2458	Sewerage & Environmental Supplies	140	150	150
	Total for Premises Related Expenditure	1,560	1,560	1,700
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	890	960	930
	Total for Support Services	890	960	930
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-3,180	-3,180	-3,240

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Customer & Client Receipts	-3,180	-3,180	-3,240
	Total for WELCP	-730	-660	-610
Cost Centre	WHLCP - Whalley Road Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	240	240	240
2432	Electricity	570	700	710
2451	National Non Domestic Rates	1,320	1,330	1,350
2458	Sewerage & Environmental Supplies	1,830	1,850	1,880
5056	Grounds Maintenance	30	30	30
	Total for Premises Related Expenditure	3,990	4,150	4,210
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	5,350	5,770	5,550
	Total for Support Services	5,350	5,770	5,550
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-9,040	-7,200	-9,220
8422n	Car Parking Charges - Permits	-1,820	-1,850	-1,860
8603z	Car Park Fines	-570	-430	-580
	Total for Customer & Client Receipts	-11,430	-9,480	-11,660
	Total for WHLCP	-2,090	440	-1,900
	Total for Sub Division Pay and Display Car Parks	-179,020	-150,340	-162,740
Sub Division:	Car Parks: acar			
Cost Centre	BLKCP - Black Hill Car Park, Sabden			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	4,460	4,810	4,630
	Total for Support Services	4,460	4,810	4,630
	Total for BLKCP	4,460	4,810	4,630
Cost Centre	BOWCP - Main Street,Car Park,Bolton-by-Bowland			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	350	350	360
2451	National Non Domestic Rates	440	440	450
2458	Sewerage & Environmental Supplies	140	150	150
5056	Grounds Maintenance	60	360	60
	Total for Premises Related Expenditure	990	1,300	1,020

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	2,230	2,410	2,310
	Total for Support Services	2,230	2,410	2,310
	Total for BOWCP	3,220	3,710	3,330
Cost Centre	CAVCP - Chester Avenue Park & Ride Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	1,850	1,830	2,160
	Total for Premises Related Expenditure	1,850	1,830	2,160
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,270	3,530	3,390
	Total for Support Services	3,270	3,530	3,390
	Total for CAVCP	5,120	5,360	5,550
Cost Centre	CPADM - Car Park Administration - Off Street			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	35,730	0	0
0101	Salaries Overtime	1,040	0	0
0105	Enhanced Rates	3,510	0	0
0108	National Insurance Salaries	3,310	0	0
0109	Superannuation Salaries	6,610	0	0
0999	Lump Sum Superannuation Payment	1,490	0	0
1040	Employee Insurances	560	0	0
	Total for Employee Related Expenditure	52,250	0	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,100	1,100	1,120
2481	Depot Recharge	4,300	4,670	4,990
	Total for Premises Related Expenditure	5,400	5,770	6,110
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	10,650	8,990	7,790
	Total for Transport Related Expenditure	10,650	8,990	7,790
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,080	1,010	1,030
2882	Repairs to Equipment	13,320	13,320	13,590
2961	Protective Clothing	490	490	500
2971	Printing & Stationery	2,350	2,350	2,400

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2987	Telephone Lines	1,750	1,750	1,790
2994	Two Way Radio	90	120	120
3261	Statutory Notices	440	440	450
3267	Signage	2,400	2,400	2,450
3275	Court Costs	750	750	770
3301	Security Phones	80	290	300
5029	Credit/Debit Card Fees	2,990	2,990	3,050
	Total for Supplies & Services	25,740	25,910	26,450
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	5,390	5,390	5,500
	Total for Third Party Payments	5,390	5,390	5,500
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	41,670	114,090	108,710
5060	CCTV	26,380	26,830	27,540
5076	Resources Department	15,040	13,290	14,280
	Total for Support Services	83,090	154,210	150,530
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	12,400	9,920	5,770
	Total for Depreciation and Impairment	12,400	9,920	5,770
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8703n	Admin Charge - Vatable	-1,500	-1,500	-1,530
	Total for Customer & Client Receipts	-1,500	-1,500	-1,530
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8840z	Clitheroe Market Car Park Admin	-9,960	-10,750	-10,330
8841z	Barclay Road Longridge Car Park Admin	-7,730	-8,340	-8,020
8842z	Blackhill Sabden Car Park Admin	-4,460	-4,810	-4,630
8843z	Bolton by Bowland Car Park Admin	-2,230	-2,410	-2,310
8844z	Chester Ave P&R Car Park Admin	-3,270	-3,530	-3,390
8845z	Chester Ave Car Park Admin	-14,420	-15,560	-14,960
8846z	Chipping Car Park Admin	-7,140	-7,700	-7,400
8847z	Church Walk Clitheroe Car Park Admin	-20,670	-22,300	-21,430
8849z	Dunsop Bridge Car Park Admin	-6,540	-7,060	-6,780
8850z	Edisford Car Park Admin	-37,490	-40,430	-38,880
8851z	Fell Brow Longridge Car Park Admin	-590	-640	-620
8852z	Greenside Longridge Car Park Admin	-2,530	-2,730	-2,620

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
8853z	Holden St Clitheroe Car Park Admin	-8,470	-9,140	-8,790
8854z	Lowergate Clitheroe Car Park Admin	-8,620	-9,300	-8,940
8855z	Mardale Rd Longridge Car Park Admin	-8,470	-9,140	-8,790
8856z	Mersey St Longridge Car Park Admin	-2,080	-2,250	-2,160
8857z	Mitchell St Clitheroe Car Park Admin	-4,010	-4,330	-4,160
8858z	Moss St Clitheroe Car Park Admin	-1,490	-1,600	-1,540
8859z	North St Clitheroe Car Park Admin	-6,840	-7,380	-7,090
8860z	Parson Lane Clitheroe Car Park Admin	-590	-640	-620
8861z	Highmoor Clitheroe Car Park Admin	-4,010	-4,330	-4,160
8863z	Ribchester Car Park Admin	-10,700	-11,550	-11,100
8864z	Sabden Car Park Admin	-4,310	-4,650	-4,470
8865z	Southern CI Longridge Car Park Admin	-2,230	-2,410	-2,310
8866z	Slaidburn Car Park Admin	-8,330	-8,980	-8,640
8867z	Wellgate Clitheroe Car Park Admin	-890	-960	-930
8868z	Whalley Rd Clitheroe Car Park Admin	-5,350	-5,770	-5,550
	Total for Miscellaneous Recharges	-193,420	-208,690	-200,620
	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	590	640	620
	Total for Support Services	590	640	620
	Total for FELCP	590	640	620
Cost Centre	GRECP - Greenside,Car Park,Ribchester			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	700	700	710
5056	Grounds Maintenance	180	180	180
	Total for Premises Related Expenditure	880	880	890
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	2,530	2,730	2,620
	Total for Support Services	2,530	2,730	2,620
	Total for GRECP	3,410	3,610	3,510
Cost Centre	MERCP - Mersey St Car Park, Longridge			
<i>bprm</i>	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2402	Repair & Maintenance - Buildings	180	180	180
2451	National Non Domestic Rates	350	340	360
	Total for Premises Related Expenditure	530	520	540
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	2,080	2,250	2,160
	Total for Support Services	2,080	2,250	2,160
	Total for MERCP	2,610	2,770	2,700
Cost Centre	MOSCP - Moss St/Corporation St, Clitheroe			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
5056	Grounds Maintenance	210	210	210
	Total for Premises Related Expenditure	210	210	210
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	1,490	1,600	1,540
	Total for Support Services	1,490	1,600	1,540
	Total for MOSCP	1,700	1,810	1,750
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	700	700	710
	Total for Premises Related Expenditure	890	890	900
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	4,010	4,330	4,160
	Total for Support Services	4,010	4,330	4,160
	Total for PENCP	4,900	5,220	5,060
Cost Centre	SCLCP - Southern Close, Lridge Car Park			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	2,230	2,410	2,310
	Total for Support Services	2,230	2,410	2,310
	Total for SCLCP	2,230	2,410	2,310
	Total for Sub Division Car Parks	28,240	30,340	29,460
	Total for Division Transportation	-150,780	-120,000	-133,280
Division:	Crime Prevention: ecrm			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Sub Division:	Crime Prevention: crdd			
Cost Centre	CCTEL - Closed Circuit Television			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,570	1,570	1,600
5059	Use of Market Office Building	6,440	6,130	6,610
	Total for Premises Related Expenditure	8,010	7,700	8,210
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,410	3,410	3,480
2882	Repairs to Equipment	7,930	7,930	8,090
2987	Telephone Lines	3,950	3,950	4,030
3013	Subscriptions	310	310	320
	Total for Supplies & Services	15,600	15,600	15,920
<i>etpp</i>	<u>Third Party Payments</u>			
3074	Private Contract Payments	101,340	105,290	107,400
	Total for Third Party Payments	101,340	105,290	107,400
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	29,460	29,240	28,970
5076	Resources Department	2,190	1,540	1,520
	Total for Support Services	31,650	30,780	30,490
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,310	4,310	6,000
	Total for Depreciation and Impairment	4,310	4,310	6,000
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8174z	Car Parks Administration - Off Street	-26,380	-26,830	-27,540
	Total for CEC Recharged to Other GF Serv	-26,380	-26,830	-27,540
	Total for CCTEL	134,530	136,850	140,480
	Total for Sub Division Crime Prevention	134,530	136,850	140,480
	Total for Division Crime Prevention	134,530	136,850	140,480
Division:	Depots and Transport: etrn			
Sub Division:	Depots: depo			
Cost Centre	LDEPO - Longridge Depot			
<i>bprm</i>	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2402	Repair & Maintenance - Buildings	2,400	2,400	4,950
2432	Electricity	1,080	1,080	1,100
2451	National Non Domestic Rates	2,620	2,630	2,670
2456	Metered Water Supplies	150	150	150
2458	Sewerage & Environmental Supplies	1,610	1,630	1,670
2474	Cleaning Materials	120	120	120
	Total for Premises Related Expenditure	7,980	8,010	10,660
<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	1,120	1,030	1,070
	Total for Support Services	1,120	1,030	1,070
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,670	4,090	4,090
	Total for Depreciation and Impairment	2,670	4,090	4,090
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8315z	Grounds Maintenance Use of Depot	-11,900	-13,260	-15,950
	Total for Miscellaneous Recharges	-11,900	-13,260	-15,950
	Total for LDEPO	0	0	0
Cost Centre	SDEPO - Salthill Depot			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	18,400	19,010	18,960
0103	Salaries First Aid Payments	250	250	250
0108	National Insurance Salaries	1,460	1,480	1,510
0109	Superannuation Salaries	3,080	3,180	3,590
0999	Lump Sum Superannuation Payment	710	750	-320
1015	Other Training Expenses	220	220	220
1040	Employee Insurances	260	260	270
	Total for Employee Related Expenditure	24,380	25,150	24,480
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	12,530	12,530	12,780
2431	Heating Oil	2,570	2,570	2,620
2432	Electricity	12,010	12,770	12,800

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2451	National Non Domestic Rates	10,700	10,730	10,910
2456	Metered Water Supplies	6,790	13,350	10,180
2458	Sewerage & Environmental Supplies	8,750	8,750	8,930
2474	Cleaning Materials	490	490	500
2501	Premises Insurance	7,250	8,120	8,280
5053	Pest Control Service	380	380	390
5055	Refuse Collection	80	80	80
	Total for Premises Related Expenditure	61,550	69,770	67,470
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2637	Hire of Plant	3,670	3,670	3,750
	Total for Transport Related Expenditure	3,670	3,670	3,750
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,320	2,320	2,370
2942	Refreshments	450	450	460
2968	Enterprise Agreements	0	260	270
2973	Photocopying	650	650	660
2987	Telephone Lines	220	220	220
2990	Fax Machine Calls	130	130	130
2991	Communication Equipment	4,560	6,270	4,650
3013	Subscriptions	180	180	180
3285	Licences	80	80	80
	Total for Supplies & Services	8,590	10,560	9,020
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	18,140	18,420	24,740
5063	ICT Services	17,600	18,540	18,350
5076	Resources Department	33,360	33,170	33,280
	Total for Support Services	69,100	70,130	76,370
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	18,160	17,390	17,390
	Total for Depreciation and Impairment	18,160	17,390	17,390
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8421n	Car Park Charges - Staff	-810	-810	-830
	Total for Customer & Client Receipts	-810	-810	-830
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8907z	Stores Oncost	-55,770	-55,770	-56,890

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Oncosts Recovered	-55,770	-55,770	-56,890
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8311z	Amenity Cleansing use of depot	-11,050	-12,010	-12,060
8312z	Refuse Collection use of depot	-51,080	-55,540	-55,810
8314z	Car Parks use of depot	-4,300	-4,670	-4,690
8316z	Dog Warden use of depot	-4,300	-4,670	-4,690
8317z	Mechanics use of depot	-3,680	-4,000	-4,020
8318z	Works Admin use of depot	-13,190	-14,340	-14,420
8319z	Grounds Maintenance use of depot	-41,270	-44,860	-45,070
	Total for Miscellaneous Recharges	-128,870	-140,090	-140,760
	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>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	7,210	7,390	7,410
2603	Repairs & Maintenance Outside Firms	90	90	90
2612	Diesel	2,850	2,850	2,910
2614	Tyres	390	390	400
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	120	120	120
2651	Vehicle Insurance	460	380	470
	Total for Transport Related Expenditure	11,290	11,390	11,570
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-11,290	-11,390	-11,570
	Total for Miscellaneous Recharges	-11,290	-11,390	-11,570
	Total for RAYKA	0	0	0
Cost Centre	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	8,600	8,820	8,840
2612	Diesel	17,950	17,950	18,310
2613	Lubricants	370	370	380
2614	Tyres	3,220	3,220	3,280
2615	Road Fund Licences	670	670	680

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	460	380	470
	Total for Transport Related Expenditure	31,420	31,560	32,110
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	9,800	5,280	5,280
	Total for Depreciation and Impairment	9,800	5,280	5,280
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-41,220	-36,840	-37,390
	Total for Miscellaneous Recharges	-41,220	-36,840	-37,390
	Total for RCRKA	0	0	0
Cost Centre	RCUVA - VF19 CUV Refuse Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	9,980	16,870
2608	LOLER testing	0	360	370
2612	Diesel	0	14,570	22,290
2613	Lubricants	0	370	380
2614	Tyres	0	3,220	3,280
2615	Road Fund Licences	0	670	680
2617	HGV and Other Licences	0	170	170
2651	Vehicle Insurance	0	380	470
	Total for Transport Related Expenditure	0	29,720	44,510
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	28,080
	Total for Depreciation and Impairment	0	0	28,080
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-29,720	-72,590
	Total for Miscellaneous Recharges	0	-29,720	-72,590
	Total for RCUVA	0	0	0
Cost Centre	RDKAA - VN17 DKA Dennis Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	16,410	16,820	16,870
2608	LOLER testing	150	150	150
2612	Diesel	17,040	17,040	17,380
2613	Lubricants	370	370	380

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2614	Tyres	3,220	3,220	3,280
2615	Road Fund Licences	710	710	720
2617	HGV and Other Licences	180	180	180
2651	Vehicle Insurance	880	740	900
	Total for Transport Related Expenditure	38,960	39,230	39,860
<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	-66,040	-66,310	-66,940
	Total for Miscellaneous Recharges	-66,040	-66,310	-66,940
	Total for RDKAA	0	0	0
Cost Centre	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	16,410	6,840	0
2608	LOLER testing	360	0	0
2612	Diesel	21,850	7,280	0
2613	Lubricants	370	0	0
2614	Tyres	3,220	0	0
2615	Road Fund Licences	670	0	0
2617	HGV and Other Licences	170	170	0
2651	Vehicle Insurance	1,720	2,220	0
	Total for Transport Related Expenditure	44,770	16,510	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-5,500	0
	Total for Customer & Client Receipts	0	-5,500	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-44,770	-16,510	0
	Total for Miscellaneous Recharges	-44,770	-16,510	0
	Total for RHNXA	0	-5,500	0
Cost Centre	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	16,410	16,860	16,920
2608	LOLER testing	360	360	370

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2612	Diesel	24,380	24,380	24,870
2613	Lubricants	370	370	380
2614	Tyres	3,220	3,220	3,280
2615	Road Fund Licences	670	670	680
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	1,720	1,110	1,750
	Total for Transport Related Expenditure	47,300	47,140	48,420
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	21,140	21,140	21,140
	Total for Depreciation and Impairment	21,140	21,140	21,140
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-68,440	-68,280	-69,560
	Total for Miscellaneous Recharges	-68,440	-68,280	-69,560
	Total for RHXKA	0	0	0
Cost Centre	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	9,820	10,070	10,100
2612	Diesel	12,520	12,520	12,770
2613	Lubricants	370	370	380
2614	Tyres	3,220	3,220	3,280
2615	Road Fund Licences	200	200	200
2617	HGV and Other Licences	160	160	160
2651	Vehicle Insurance	1,720	740	850
	Total for Transport Related Expenditure	28,010	27,280	27,740
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	21,860	13,660	13,660
	Total for Depreciation and Impairment	21,860	13,660	13,660
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-49,870	-40,940	-41,400
	Total for Miscellaneous Recharges	-49,870	-40,940	-41,400
	Total for RJUCA	0	0	0
Cost Centre	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	16,410	16,820	16,870

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2608	LOLER testing	150	150	150
2612	Diesel	21,010	21,010	21,430
2613	Lubricants	370	370	380
2614	Tyres	3,220	3,220	3,280
2615	Road Fund Licences	670	670	680
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	1,300	380	470
	Total for Transport Related Expenditure	43,280	42,770	43,410
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	27,810	27,460	27,460
	Total for Depreciation and Impairment	27,810	27,460	27,460
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-71,090	-70,230	-70,870
	Total for Miscellaneous Recharges	-71,090	-70,230	-70,870
	Total for RJXPA	0	0	0
Cost Centre	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	16,410	16,820	16,870
2608	LOLER testing	360	360	370
2612	Diesel	16,340	16,340	16,670
2613	Lubricants	370	370	380
2614	Tyres	3,220	3,220	3,280
2615	Road Fund Licences	670	670	680
2617	HGV and Other Licences	190	190	190
2651	Vehicle Insurance	2,560	2,950	3,100
	Total for Transport Related Expenditure	40,120	40,920	41,540
<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>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-64,620	-65,420	-66,040
	Total for Miscellaneous Recharges	-64,620	-65,420	-66,040
	Total for RJZOA	0	0	0
Cost Centre	RJZPA - PK63 JZP Mercedes			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	16,410	16,820	16,870
2608	LOLER testing	360	360	370
2612	Diesel	18,850	18,850	19,230
2613	Lubricants	370	370	380
2614	Tyres	3,220	3,220	3,280
2615	Road Fund Licences	670	670	680
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	2,990	2,950	3,100
	Total for Transport Related Expenditure	43,040	43,410	44,080
<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>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-67,540	-67,910	-68,580
	Total for Miscellaneous Recharges	-67,540	-67,910	-68,580
	Total for RJZPA	0	0	0
Cost Centre	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	16,410	16,820	16,870
2608	LOLER testing	360	360	370
2612	Diesel	21,930	21,930	22,370
2613	Lubricants	370	370	380
2614	Tyres	3,220	3,220	3,280
2615	Road Fund Licences	470	470	480
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	2,140	1,110	1,230
	Total for Transport Related Expenditure	45,050	44,430	45,130
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	20,050	20,050	20,050
	Total for Depreciation and Impairment	20,050	20,050	20,050
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-65,100	-64,480	-65,180
	Total for Miscellaneous Recharges	-65,100	-64,480	-65,180

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for RKYKA	0	0	0
Cost Centre	RTKNA - VU06 TKN Dennis Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	8,600	1,290	0
2612	Diesel	15,340	1,920	0
2613	Lubricants	370	0	0
2614	Tyres	3,220	0	0
2615	Road Fund Licences	670	0	0
2617	HGV and Other Licences	150	0	0
2651	Vehicle Insurance	880	740	0
	Total for Transport Related Expenditure	29,230	3,950	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-1,970	0
	Total for Customer & Client Receipts	0	-1,970	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-29,230	-3,950	0
	Total for Miscellaneous Recharges	-29,230	-3,950	0
	Total for RTKNA	0	-1,970	0
Cost Centre	RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	7,530	8,840
2612	Diesel	0	13,420	15,650
2613	Lubricants	0	370	380
2614	Tyres	0	3,220	3,280
2615	Road Fund Licences	0	670	680
2617	HGV and Other Licences	0	150	150
2651	Vehicle Insurance	0	380	470
	Total for Transport Related Expenditure	0	25,740	29,450
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	6,420
	Total for Depreciation and Impairment	0	0	6,420
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-25,740	-35,870
	Total for Miscellaneous Recharges	0	-25,740	-35,870

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for RUVVA	0	0	0
Cost Centre	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	16,410	16,820	16,870
2608	LOLER testing	150	150	150
2612	Diesel	18,110	18,110	18,470
2613	Lubricants	370	370	380
2614	Tyres	3,220	3,220	3,280
2615	Road Fund Licences	670	670	680
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	880	380	470
	Total for Transport Related Expenditure	39,980	39,890	40,470
<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	-65,950	-65,860	-66,440
	Total for Miscellaneous Recharges	-65,950	-65,860	-66,440
	Total for RWHRA	0	0	0
	<i>Total for Sub Division Refuse Collection Vehicles</i>	0	-7,470	0
Sub Division:	Grounds Maintenance Vehicles: dsoj			
Cost Centre	GAUKA - PE19 AUK Grounds Maintenance Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	2,710	2,710
2603	Repairs & Maintenance Outside Firms	0	2,110	2,150
2612	Diesel	0	1,410	1,440
2614	Tyres	0	590	600
2615	Road Fund Licences	0	170	170
2617	HGV and Other Licences	0	180	180
2651	Vehicle Insurance	0	380	470
	Total for Transport Related Expenditure	0	7,550	7,720
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	8,660	8,660
	Total for Depreciation and Impairment	0	8,660	8,660

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-16,210	-16,380
	Total for Miscellaneous Recharges	0	-16,210	-16,380
	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	940	940	960
2612	Diesel	0	50	50
2614	Tyres	0	150	150
2651	Vehicle Insurance	470	380	470
	Total for Transport Related Expenditure	1,510	1,620	1,730
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,700	3,470	3,470
	Total for Depreciation and Impairment	3,700	3,470	3,470
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,210	-5,090	-5,200
	Total for Miscellaneous Recharges	-5,210	-5,090	-5,200
	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	530	540	540
2603	Repairs & Maintenance Outside Firms	1,250	1,250	1,280
2612	Diesel	200	200	200
2651	Vehicle Insurance	460	380	470
	Total for Transport Related Expenditure	2,440	2,370	2,490
<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
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,830	-5,760	-5,880
	Total for Miscellaneous Recharges	-5,830	-5,760	-5,880
	Total for GBNVA	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Cost Centre	GBYSA - PN05 BYS Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	200	210	200
2603	Repairs & Maintenance Outside Firms	1,880	1,880	1,920
2612	Diesel	100	100	100
2614	Tyres	200	200	200
2651	Vehicle Insurance	880	380	470
	Total for Transport Related Expenditure	3,260	2,770	2,890
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	3,720
	Total for Depreciation and Impairment	0	0	3,720
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,260	-2,770	-6,610
	Total for Miscellaneous Recharges	-3,260	-2,770	-6,610
	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	1,120	1,150	1,150
2603	Repairs & Maintenance Outside Firms	380	380	390
2612	Diesel	1,790	1,790	1,830
2614	Tyres	200	200	200
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	460	380	470
	Total for Transport Related Expenditure	4,240	4,190	4,330
<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	-8,310	-8,260	-8,400
	Total for Miscellaneous Recharges	-8,310	-8,260	-8,400
	Total for GDXDA	0	0	0
Cost Centre	GHHZA - PL66 HHZ Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2602	Vehicle Repairs & Maintenance	2,110	2,160	2,170
2603	Repairs & Maintenance Outside Firms	530	530	540
2612	Diesel	2,510	2,510	2,560
2614	Tyres	210	210	210
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	130	130	130
2651	Vehicle Insurance	460	380	470
	Total for Transport Related Expenditure	6,120	6,090	6,250
<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	-12,550	-12,520	-12,680
	Total for Miscellaneous Recharges	-12,550	-12,520	-12,680
	Total for GHHZA	0	0	0
Cost Centre	GHYJA - PO15 HYJ Ground Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	100	100
2603	Repairs & Maintenance Outside Firms	1,060	1,060	1,080
2612	Diesel	830	830	850
2614	Tyres	50	50	50
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	460	380	470
	Total for Transport Related Expenditure	2,560	2,480	2,610
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,810	2,810	2,810
	Total for Depreciation and Impairment	2,810	2,810	2,810
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,370	-5,290	-5,420
	Total for Miscellaneous Recharges	-5,370	-5,290	-5,420
	Total for GHYJA	0	0	0
Cost Centre	GKJJA - Ford Transit - PE60 KJJ			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	530	540	540

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2603	Repairs & Maintenance Outside Firms	530	530	540
2612	Diesel	1,250	1,250	1,280
2614	Tyres	320	320	330
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	880	740	900
	Total for Transport Related Expenditure	3,810	3,680	3,890
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	7,500	0	7,150
	Total for Depreciation and Impairment	7,500	0	7,150
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-11,310	-3,680	-11,040
	Total for Miscellaneous Recharges	-11,310	-3,680	-11,040
	Total for GKJJA	0	0	0
Cost Centre	GMSUA - AF68 MSU Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	100	100
2603	Repairs & Maintenance Outside Firms	0	620	630
2612	Diesel	0	300	310
2614	Tyres	0	50	50
2651	Vehicle Insurance	0	380	470
	Total for Transport Related Expenditure	0	1,450	1,560
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	2,360	2,360
	Total for Depreciation and Impairment	0	2,360	2,360
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-3,810	-3,920
	Total for Miscellaneous Recharges	0	-3,810	-3,920
	Total for GMSUA	0	0	0
Cost Centre	GMSXA - AF68 MSX Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	100	100
2603	Repairs & Maintenance Outside Firms	0	1,800	1,840
2651	Vehicle Insurance	0	380	470

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Transport Related Expenditure	0	2,280	2,410
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	8,000	8,000
	Total for Depreciation and Impairment	0	8,000	8,000
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-10,280	-10,410
	Total for Miscellaneous Recharges	0	-10,280	-10,410
	Total for GMSXA	0	0	0
Cost Centre	GMVGA - PN07 MVG Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	0	0
2603	Repairs & Maintenance Outside Firms	1,800	0	0
2651	Vehicle Insurance	460	380	0
	Total for Transport Related Expenditure	2,360	380	0
<i>dsup</i>	<u>Supplies & Services</u>			
3269	Disposal Costs	0	380	0
	Total for Supplies & Services	0	380	0
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	8,200	0	0
	Total for Depreciation and Impairment	8,200	0	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-5,000	0
	Total for Customer & Client Receipts	0	-5,000	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-10,560	-760	0
	Total for Miscellaneous Recharges	-10,560	-760	0
	Total for GMVGA	0	-5,000	0
Cost Centre	GMZLA - PO16 MZL Grouns Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,190	1,220	1,220
2603	Repairs & Maintenance Outside Firms	1,580	1,580	1,610
2612	Diesel	7,020	7,020	7,160
2651	Vehicle Insurance	460	380	470
	Total for Transport Related Expenditure	10,250	10,200	10,460

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<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	-15,760	-15,710	-15,970
	Total for Miscellaneous Recharges	-15,760	-15,710	-15,970
	Total for GMZLA	0	0	0
Cost Centre	GOWUA - PN07 OWU Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	50	50	0
2603	Repairs & Maintenance Outside Firms	940	940	0
2612	Diesel	50	0	0
2614	Tyres	150	0	0
2651	Vehicle Insurance	460	380	0
	Total for Transport Related Expenditure	1,650	1,370	0
<i>dsup</i>	<u>Supplies & Services</u>			
3269	Disposal Costs	0	180	0
	Total for Supplies & Services	0	180	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-3,500	0
	Total for Customer & Client Receipts	0	-3,500	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,650	-1,550	0
	Total for Miscellaneous Recharges	-1,650	-1,550	0
	Total for GOWUA	0	-3,500	0
Cost Centre	GPLAN - PLANT Grounds Maintenance			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	4,590	4,710	4,720
2603	Repairs & Maintenance Outside Firms	14,240	14,240	14,520
2611	Petrol	2,500	2,720	2,550
2612	Diesel	1,730	1,730	1,760
2614	Tyres	1,490	1,490	1,520
2617	HGV and Other Licences	180	180	180
2637	Hire of Plant	950	950	970

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Transport Related Expenditure	25,680	26,020	26,220
<i>dsup</i>	<u>Supplies & Services</u>			
3269	Disposal Costs	0	100	0
	Total for Supplies & Services	0	100	0
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	19,570	4,400	15,160
	Total for Depreciation and Impairment	19,570	4,400	15,160
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-1,900	0
	Total for Customer & Client Receipts	0	-1,900	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-45,250	-30,520	-41,380
	Total for Miscellaneous Recharges	-45,250	-30,520	-41,380
	Total for GPLAN	0	-1,900	0
Cost Centre	GTSZA - PN06 TSZ Ground Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	0	0
2603	Repairs & Maintenance Outside Firms	620	0	0
2612	Diesel	300	0	0
2614	Tyres	50	0	0
2651	Vehicle Insurance	460	380	0
	Total for Transport Related Expenditure	1,530	380	0
<i>dsup</i>	<u>Supplies & Services</u>			
3269	Disposal Costs	0	240	0
	Total for Supplies & Services	0	240	0
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,400	0	0
	Total for Depreciation and Impairment	2,400	0	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-4,500	0
	Total for Customer & Client Receipts	0	-4,500	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,930	-620	0
	Total for Miscellaneous Recharges	-3,930	-620	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for GTSZA	0	-4,500	0
Cost Centre	GTVAA - YR18 TVA Ground Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,210	1,240	1,240
2603	Repairs & Maintenance Outside Firms	950	950	970
2612	Diesel	1,760	1,760	1,800
2614	Tyres	450	450	460
2615	Road Fund Licences	230	230	230
2617	HGV and Other Licences	40	40	40
2651	Vehicle Insurance	460	1,480	1,600
	Total for Transport Related Expenditure	5,100	6,150	6,340
<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	-9,250	-10,300	-10,490
	Total for Miscellaneous Recharges	-9,250	-10,300	-10,490
	Total for GTVAA	0	0	0
Cost Centre	GWGA - PN07 VWG Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,640	0	0
2603	Repairs & Maintenance Outside Firms	2,110	0	0
2612	Diesel	1,410	0	0
2614	Tyres	590	0	0
2615	Road Fund Licences	170	0	0
2617	HGV and Other Licences	180	0	0
2651	Vehicle Insurance	880	740	0
	Total for Transport Related Expenditure	7,980	740	0
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	10,000	0	0
	Total for Depreciation and Impairment	10,000	0	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-2,100	0
	Total for Customer & Client Receipts	0	-2,100	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-17,980	-740	0
	Total for Miscellaneous Recharges	-17,980	-740	0
	Total for GVWGA	0	-2,100	0
Cost Centre	GWUCA - PJ63 WUC Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	530	540	540
2612	Diesel	2,210	2,210	2,250
2614	Tyres	320	320	330
2615	Road Fund Licences	240	240	240
2651	Vehicle Insurance	880	740	900
	Total for Transport Related Expenditure	4,180	4,050	4,260
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,180	-4,050	-4,260
	Total for Miscellaneous Recharges	-4,180	-4,050	-4,260
	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	660	680	680
2603	Repairs & Maintenance Outside Firms	530	530	540
2612	Diesel	450	450	460
2651	Vehicle Insurance	460	380	470
	Total for Transport Related Expenditure	2,100	2,040	2,150
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,440	2,440	2,440
	Total for Depreciation and Impairment	2,440	2,440	2,440
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,540	-4,480	-4,590
	Total for Miscellaneous Recharges	-4,540	-4,480	-4,590
	Total for GYVKA	0	0	0
	Total for Sub Division Grounds Maintenance Vehicles	0	-17,000	0
Sub Division:	Car Parks Vehicles: vcpa			
Cost Centre	CFCGA - CX68 FCG Fiat Doblo Cargo			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,310	1,340	1,350
2612	Diesel	800	800	820
2614	Tyres	170	170	170
2615	Road Fund Licences	250	250	260
2651	Vehicle Insurance	460	380	470
	Total for Transport Related Expenditure	2,990	2,940	3,070
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,600	1,950	1,950
	Total for Depreciation and Impairment	2,600	1,950	1,950
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,590	-4,890	-5,020
	Total for Miscellaneous Recharges	-5,590	-4,890	-5,020
	Total for CFCGA	0	0	0
Cost Centre	CHFTA - KR16 HFT Car Park Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	150	0	0
2612	Diesel	1,360	500	0
2638	Leasing Costs - Vehicles	2,670	1,150	0
2651	Vehicle Insurance	880	740	0
	Total for Transport Related Expenditure	5,060	2,390	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,060	-2,390	0
	Total for Miscellaneous Recharges	-5,060	-2,390	0
	Total for CHFTA	0	0	0
Cost Centre	CWEKA - Vauxhall Combo Cargo Van MM19 WEK			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	150	150
2612	Diesel	0	860	1,390
2615	Road Fund Licences	0	320	330
2651	Vehicle Insurance	0	380	900
	Total for Transport Related Expenditure	0	1,710	2,770
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-1,710	-2,770

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Miscellaneous Recharges	0	-1,710	-2,770
	Total for CWEKA	0	0	0
	<i>Total for Sub Division Car Parks Vehicles</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Works Vehicles: vehl			
Cost Centre	EAVNA - PE19 AVN Works Admin Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	540	540
2612	Diesel	0	880	1,080
2615	Road Fund Licences	0	320	330
2651	Vehicle Insurance	0	380	470
	Total for Transport Related Expenditure	0	2,120	2,420
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-2,120	-2,420
	Total for Miscellaneous Recharges	0	-2,120	-2,420
	Total for EAVNA	0	0	0
Cost Centre	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,750	0	0
2612	Diesel	1,580	0	0
2614	Tyres	400	0	0
2615	Road Fund Licences	170	0	0
2617	HGV and Other Licences	130	0	0
2651	Vehicle Insurance	880	0	0
	Total for Transport Related Expenditure	5,910	0	0
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	9,640	0	0
	Total for Depreciation and Impairment	9,640	0	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-15,550	0	0
	Total for Miscellaneous Recharges	-15,550	0	0
	Total for EAZLA	0	0	0
Cost Centre	EGZEA - CX17 GZE Fiat Ducato High Roof Van			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2602	Vehicle Repairs & Maintenance	3,960	4,060	4,070
2604	Accident Damage Repairs	0	750	0
2612	Diesel	850	850	870
2614	Tyres	400	400	410
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	130	130	130
2651	Vehicle Insurance	880	2,980	3,130
	Total for Transport Related Expenditure	6,390	9,340	8,780
<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	-10,580	-13,530	-12,970
	Total for Miscellaneous Recharges	-10,580	-13,530	-12,970
	Total for EGZEA	0	0	0
Cost Centre	EHKAA - PK06 HKA Vauxhall Vivaro panel van			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,830	2,830	2,890
2612	Diesel	1,200	1,200	1,220
2614	Tyres	230	230	230
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	460	450	460
	Total for Transport Related Expenditure	5,010	5,000	5,090
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,010	-5,000	-5,090
	Total for Miscellaneous Recharges	-5,010	-5,000	-5,090
	Total for EHKAA	0	0	0
Cost Centre	EHKNA - PK60 HKN Ford Ranger			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,380	2,440	2,450
2612	Diesel	830	830	850
2614	Tyres	200	200	200
2615	Road Fund Licences	240	240	240

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	460	450	470
	Total for Transport Related Expenditure	4,160	4,210	4,260
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,160	-4,210	-4,260
	Total for Miscellaneous Recharges	-4,160	-4,210	-4,260
	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	0	2,790	2,830
2612	Diesel	0	1,580	1,610
2614	Tyres	0	400	410
2615	Road Fund Licences	0	170	170
2617	HGV and Other Licences	0	130	130
2651	Vehicle Insurance	0	830	900
	Total for Transport Related Expenditure	0	5,900	6,050
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	8,900	8,900
	Total for Depreciation and Impairment	0	8,900	8,900
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-14,800	-14,950
	Total for Miscellaneous Recharges	0	-14,800	-14,950
	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	2,740	2,810	2,810
2612	Diesel	1,840	1,840	1,880
2614	Tyres	150	150	150
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	880	870	900
	Total for Transport Related Expenditure	5,900	5,960	6,030
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,160	2,160	2,160

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Depreciation and Impairment	2,160	2,160	2,160
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-8,060	-8,120	-8,190
	Total for Miscellaneous Recharges	-8,060	-8,120	-8,190
	Total for EPZFA	0	0	0
	Total for Sub Division Works Vehicles	0	0	0
Sub Division:	Plant: vpla			
Cost Centre	FLIFT - Forklift Truck			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	380	380	390
2612	Diesel	80	80	80
	Total for Transport Related Expenditure	460	460	470
<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>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-3,660	-3,660	-3,670
	Total for Miscellaneous Recharges	-3,660	-3,660	-3,670
	Total for FLIFT	0	0	0
Cost Centre	PLANT - Other Plant			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	150	270	150
2612	Diesel	140	200	140
	Total for Transport Related Expenditure	290	470	290
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-40	0
	Total for Customer & Client Receipts	0	-40	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-290	-470	-290
	Total for Miscellaneous Recharges	-290	-470	-290
	Total for PLANT	0	-40	0
Cost Centre	SHOVL - JCB Waste Master Loadall			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2602	Vehicle Repairs & Maintenance	3,440	5,590	3,540
2612	Diesel	6,310	6,310	6,440
2614	Tyres	4,010	8,100	4,090
	Total for Transport Related Expenditure	13,760	20,000	14,070
<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>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-23,140	-29,380	-23,450
	Total for Miscellaneous Recharges	-23,140	-29,380	-23,450
	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	480	1,660	490
2612	Diesel	420	420	430
	Total for Transport Related Expenditure	900	2,080	920
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-900	-2,080	-920
	Total for Miscellaneous Recharges	-900	-2,080	-920
	Total for STEAM	0	0	0
Cost Centre	VWASH - Vehicle Wash			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,320	2,320	2,370
	Total for Transport Related Expenditure	2,320	2,320	2,370

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-2,320	-2,320	-2,370
	Total for Miscellaneous Recharges	-2,320	-2,320	-2,370
	Total for VWASH	0	0	0
	Total for Sub Division Plant	0	-40	0
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	2,250	2,250	2,300
	Total for Premises Related Expenditure	2,320	2,320	2,370
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	130	130	130
3285	Licences	1,260	260	290
	Total for Supplies & Services	1,390	390	420
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8605z	Other Income	-3,000	0	0
	Total for Customer & Client Receipts	-3,000	0	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8375z	TW Radio Recharged to Vehicles & Plant	-50	-60	-60
8376z	TW Radio Recharged to Works Administratrn	-370	-470	-480
8377z	TW Radio Recharged to Car Parks	-90	-120	-120
8379z	TW Radio Recharged to Grounds Maint	-510	-640	-670
8382z	TW Radio Recharged to Emergency Planning	-770	-890	-910
8383z	TW Radio Recharged to Refuse Collection	-420	-530	-550
	Total for Miscellaneous Recharges	-2,210	-2,710	-2,790
	Total for TWOWR	-1,500	0	0
Cost Centre	VEHCL - Vehicle Workshop			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0103	Salaries First Aid Payments	240	250	250
0110	Wages	45,770	42,810	44,920
0111	Wages Overtime	940	940	970
0118	National Insurance Wages	4,240	4,240	4,000
0119	Superannuation Wages	7,740	7,210	8,440

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
0999	Lump Sum Superannuation Payment	1,960	2,080	-870
1013	Tuition Fees	670	670	680
1040	Employee Insurances	650	660	670
1055	Professional Subscriptions	200	200	200
	Total for Employee Related Expenditure	62,410	59,060	59,260
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2420	Mechanical & Electrical Maintenance	3,730	3,730	3,800
2431	Heating Oil	500	500	510
2481	Depot Recharge	3,680	4,000	4,020
	Total for Premises Related Expenditure	7,910	8,230	8,330
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	5,010	5,000	5,090
2637	Hire of Plant	1,940	1,940	1,980
	Total for Transport Related Expenditure	6,950	6,940	7,070
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,210	9,110	3,200
2961	Protective Clothing	580	2,920	2,980
2968	Enterprise Agreements	0	130	130
2994	Two Way Radio	50	60	60
	Total for Supplies & Services	3,840	12,220	6,370
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	21,840	21,390	23,440
5076	Resources Department	7,450	7,590	7,560
	Total for Support Services	29,290	28,980	31,000
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-110,400	-115,430	-112,030
	Total for Oncosts Recovered	-110,400	-115,430	-112,030
	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	250	250
0110	Wages	100,980	105,310	105,060
0111	Wages Overtime	560	0	580
0118	National Insurance Wages	7,240	8,100	7,660

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
0119	Superannuation Wages	16,660	17,820	19,700
0999	Lump Sum Superannuation Payment	3,530	4,240	-1,780
1013	Tuition Fees	1,760	1,760	1,800
1040	Employee Insurances	1,440	1,460	1,490
	Total for Employee Related Expenditure	132,420	138,940	134,760
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2481	Depot Recharge	13,190	14,340	14,420
2501	Premises Insurance	260	90	90
	Total for Premises Related Expenditure	13,450	14,430	14,510
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2611	Petrol	40	40	40
2631	Use of Transport	38,350	45,660	45,460
2637	Hire of Plant	3,600	4,960	3,670
	Total for Transport Related Expenditure	41,990	50,660	49,170
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	6,210	6,140	6,260
2961	Protective Clothing	1,200	1,200	1,220
2968	Enterprise Agreements	0	130	130
2994	Two Way Radio	370	470	480
3301	Security Phones	60	150	150
	Total for Supplies & Services	7,840	8,090	8,240
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	21,780	22,940	21,200
5076	Resources Department	12,730	13,110	13,120
	Total for Support Services	34,510	36,050	34,320
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-214,890	-227,100	-225,680
8904z	Oncost - Sewers	-4,280	-4,280	-4,280
8910z	Oncost Capital	-9,850	-15,600	-9,850
8920z	Oncost 120%	-1,190	-1,190	-1,190
	Total for Oncosts Recovered	-230,210	-248,170	-241,000
	Total for WKSAD	0	0	0
	Total for Sub Division Administration	-1,500	0	0
	Total for Division Depots and Transport	-1,500	-24,510	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Division:	Sports & Recreation: spor			
Sub Division:	Parks & Recreation Grounds: pkgr			
Cost Centre	CARVN - Caravan Site			
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8561z	Caravan Site	-8,470	-8,470	-8,640
	Total for Customer & Client Receipts	-8,470	-8,470	-8,640
	Total for CARVN	-8,470	-8,470	-8,640
Cost Centre	EDPIC - Edisford Picnic Area			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2432	Electricity	0	200	210
5056	Grounds Maintenance	4,510	4,510	4,600
	Total for Premises Related Expenditure	4,510	4,710	4,810
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	300	150
	Total for Supplies & Services	0	300	150
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,710	1,710	1,660
	Total for Support Services	1,710	1,710	1,660
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8284r	Electric Cards	-40	-40	-40
8557n	Model Railway	-910	-910	-930
8627z	Deposits	0	-800	-400
8805l	Land Rents	-12,000	-12,000	-12,240
	Total for Customer & Client Receipts	-12,950	-13,750	-13,610
	Total for EPIC	-6,730	-7,030	-6,990
Cost Centre	PKADM - Grounds Maintenance			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	24,770	25,590	26,020
0101	Salaries Overtime	0	470	470
0108	National Insurance Salaries	2,300	2,400	2,520
0110	Wages	152,890	155,750	157,590
0111	Wages Overtime	600	390	620

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
0118	National Insurance Wages	12,250	12,430	12,650
0119	Superannuation Wages	19,180	19,000	29,480
0130	Temporary Staff	16,410	10,920	16,900
0138	Temp Staff N.I	0	680	0
0139	Temp Staff Superannuation	0	40	0
0999	Lump Sum Superannuation Payment	5,230	3,990	-1,680
1013	Tuition Fees	2,400	2,400	2,450
1040	Employee Insurances	2,800	11,180	2,900
	Total for Employee Related Expenditure	238,830	245,240	249,920
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	210	210	210
2474	Cleaning Materials	150	150	150
2481	Depot Recharge	53,170	58,120	61,020
2501	Premises Insurance	680	540	550
	Total for Premises Related Expenditure	54,210	59,020	61,930
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	164,770	144,520	165,050
	Total for Transport Related Expenditure	164,770	144,520	165,050
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	8,810	11,480	8,990
2885	Plastic Sacks	340	340	350
2887	Trees, Seeds, Shrubs, Plants and Flowers	5,760	5,760	5,880
2899	Fertilizers & Insecticides	1,670	1,670	1,700
2961	Protective Clothing	1,770	1,770	1,810
2987	Telephone Lines	100	100	100
2994	Two Way Radio	510	640	670
3013	Subscriptions	180	180	180
3301	Security Phones	210	160	160
	Total for Supplies & Services	19,350	22,100	19,840
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	40,360	40,410	39,510
5067	Chief Executive`s Department	11,820	12,390	12,400
5076	Resources Department	17,720	16,690	17,670
	Total for Support Services	69,900	69,490	69,580
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
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	-530,850	-524,160	-550,110
8910z	Oncost Capital	-1,910	-1,910	-1,910
	Total for Oncosts Recovered	-534,000	-527,310	-553,260
	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	-360	-360	-370
8804u	Building Rents	-50	-50	-50
	Total for Customer & Client Receipts	-410	-410	-420
	Total for ROEBN	-410	-410	-420
Cost Centre	RVPRK - Ribble Valley Parks			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0999	Lump Sum Superannuation Payment	0	10	0
	Total for Employee Related Expenditure	0	10	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	22,580	22,580	19,530
2404	Repair & Maintenance - Paths & Grounds	0	0	5,000
2406	Vandalism	1,040	1,040	1,060
2407	Grounds Maint Oncosted Wages	0	790	0
2414	Emergency Tree Work	9,770	9,770	9,970
2432	Electricity	4,000	4,000	4,080
2433	Gas	360	560	570
2447	Ground Rents	440	790	450
2456	Metered Water Supplies	450	1,280	500
2458	Sewerage & Environmental Supplies	440	370	380
2474	Cleaning Materials	60	60	60
2475	General Cleaning	10,750	10,750	10,970
2501	Premises Insurance	2,860	3,220	3,280
5056	Grounds Maintenance	415,890	401,080	434,250
	Total for Premises Related Expenditure	468,640	456,290	490,100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	10,000	0
2879	Life belt checks	3,090	3,090	3,150
2881	Purchase of Equipment & Materials	1,400	1,400	1,430
2954	Rental	160	160	160
2987	Telephone Lines	140	150	150
3093	Bailiff	0	0	120
3279	Performing Rights	450	370	460
3285	Licences	70	70	70
	Total for Supplies & Services	5,310	15,240	5,540
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	29,130	28,270	28,180
5057	Ribblesdale Pool	1,680	1,680	1,720
5076	Resources Department	4,050	4,140	4,100
	Total for Support Services	34,860	34,090	34,000
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	77,040	81,350	94,390
	Total for Depreciation and Impairment	77,040	81,350	94,390
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8558n	Fishing Permits	-1,340	-1,170	-1,370
8559n	Pitches - Football & Hockey	-2,900	-1,000	-1,500
8560n	Pitches - Cricket vatable	-220	0	0
8805l	Land Rents	-13,610	-14,150	-13,880
8807l	Use of Room Rents - exempt	-1,440	0	-1,470
8902n	Bandstand PRS Music Licence recharge	-330	-330	-340
	Total for Customer & Client Receipts	-19,840	-16,650	-18,560
	Total for RVPRK	566,010	570,330	605,470
	Total for Sub Division Parks & Recreation Grounds	550,400	554,420	589,420
Sub Division:	Swimming Pools: pool			
Cost Centre	RPOOL - Ribblesdale Pool			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	66,460	66,250	70,250
0101	Salaries Overtime	7,310	4,870	7,530
0103	Salaries First Aid Payments	1,110	1,010	1,140

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
0105	Enhanced Rates	13,840	12,320	12,420
0108	National Insurance Salaries	7,920	7,460	7,950
0109	Superannuation Salaries	13,470	12,840	14,510
0130	Temporary Staff	47,450	60,360	48,870
0138	Temp Staff N.I	820	290	840
0139	Temp Staff Superannuation	0	1,650	0
0180	Pool Attendants Wages	63,670	60,290	65,650
0181	Pool Attendants Overtime	6,180	2,250	6,370
0188	Pool Attendants N.I	3,770	4,760	4,750
0189	Pool Attendants Superan	10,900	11,310	12,280
0210	Instructors Wages	39,070	10,560	39,470
0211	Instructors Overtime	3,300	300	3,400
0218	Instructors N.I.	880	310	2,020
0219	Instructors Superan	7,360	1,760	7,390
0220	Receptionists	40,020	41,330	41,220
0221	Receptionists Overtime	3,710	3,710	4,030
0225	Receptionists Enhanced Rates	6,500	6,770	6,750
0228	Receptionists N.I.	1,940	2,400	2,200
0229	Receptionists Superann	6,510	7,970	7,750
0999	Lump Sum Superannuation Payment	7,960	7,850	-3,310
1011	Travel	340	340	350
1013	Tuition Fees	4,040	4,040	4,120
1020	Advertising	560	560	570
1022	CRB Checks	570	570	580
1040	Employee Insurances	3,690	3,740	3,810
1051	Staff Medical Examinations	170	170	170
1053	Long Service Awards	150	150	150
	Total for Employee Related Expenditure	369,670	338,190	373,230
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	21,420	16,220	18,850
2432	Electricity	29,750	35,300	35,250
2433	Gas	16,120	20,000	18,800
2451	National Non Domestic Rates	18,360	18,410	18,710
2456	Metered Water Supplies	16,070	13,500	13,850
2458	Sewerage & Environmental Supplies	3,810	3,860	3,940

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2473	Window Cleaning	460	460	470
2474	Cleaning Materials	2,320	2,320	2,370
2501	Premises Insurance	4,770	4,850	4,950
5055	Refuse Collection	550	450	450
5056	Grounds Maintenance	90	90	90
	Total for Premises Related Expenditure	113,720	115,460	117,730
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	350	350	360
	Total for Transport Related Expenditure	350	350	360
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,840	9,470	4,800
2882	Repairs to Equipment	3,270	13,000	3,340
2889	Filtration & Chlorination	9,340	7,150	9,530
2943	Drinks	770	770	790
2944	Sundry Purchases	11,480	11,480	11,710
2948	Cold Drinks	3,290	3,290	3,360
2953	Snacks Vending	13,440	13,440	13,710
2954	Rental	2,870	2,870	2,930
2961	Protective Clothing	1,060	1,060	1,080
2968	Enterprise Agreements	0	400	410
2971	Printing & Stationery	570	570	580
2981	Postages	50	50	50
2987	Telephone Lines	1,700	1,700	1,730
2991	Communication Equipment	2,760	6,860	2,820
2998	Software Maintenance	2,260	2,260	2,310
3085	Consultants	1,090	27,710	7,140
3277	Promotional Activities	1,840	1,840	1,880
3279	Performing Rights	1,160	1,160	1,180
3289	Licence - Public Entertainment	200	200	200
5029	Credit/Debit Card Fees	1,460	1,460	1,490
	Total for Supplies & Services	63,450	106,740	71,040
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	39,160	38,130	37,750
5067	Chief Executive`s Department	300	310	310
5076	Resources Department	34,780	36,080	35,100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Support Services	74,240	74,520	73,160
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	106,210	117,400	117,400
	Total for Depreciation and Impairment	106,210	117,400	117,400
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8272m	Sale of Childrens Swimwear and Nappies	-2,320	-2,320	-2,370
8275n	Drinks Vending Machine Sales	-3,850	-3,850	-3,930
8276n	Snacks Vending Machine Sales	-19,430	-19,430	-19,820
8279n	Items Purchased for Resale	-17,180	-17,180	-17,520
8421n	Car Park Charges - Staff	-710	-710	-720
8454n	Freedom Card Membership	-350	-350	-360
8519z	Course Fees	0	-460	0
8531l	School Swimming Lessons	-28,100	-24,100	-28,660
8532l	Hire of Baths - Clubs	-39,880	-33,880	-40,680
8533n	Hire of Baths - Other	-5,650	-2,650	-5,760
8534n	Hire of Baths - Galas	-340	-340	-350
8537n	Hairdriers	-1,240	-1,240	-1,260
8542l	Courses	-106,990	-76,990	-109,130
8543n	Contracts	-24,800	-21,800	-25,300
8544l	Aqua Fitness	-7,480	-5,980	-7,630
8571n	Adult Admissions	-75,690	-60,690	-77,200
8572n	Junior Admissions	-53,120	-41,120	-54,180
8573n	Admission Spectators	-640	-640	-650
8703n	Admin Charge - Vatable	-220	-220	-220
8787n	Roefield - Gym Swim	-11,350	-11,350	-11,580
8904l	Parent and Child Swimming Lessons	0	-12,520	-12,770
	Total for Customer & Client Receipts	-399,340	-337,820	-420,090
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8398z	Ribble Valley Parks	-1,680	-1,680	-1,720
8399z	Edisford All Weather Pitch Facility	-7,230	-7,190	-7,540
	Total for Miscellaneous Recharges	-8,910	-8,870	-9,260
	Total for RPOOL	319,390	405,970	323,570
	Total for Sub Division Swimming Pools	319,390	405,970	323,570
Sub Division:	Sports Centres: spcn			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Cost Centre	EALLW - Edisford All Weather Pitch			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	15,400	8,560	16,900
0105	Enhanced Rates	0	2,230	2,240
0108	National Insurance Salaries	770	930	340
0109	Superannuation Salaries	2,540	0	0
	Total for Employee Related Expenditure	18,710	11,720	19,480
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,130	2,710	2,170
2432	Electricity	7,160	5,550	7,300
2451	National Non Domestic Rates	6,010	6,010	6,130
2456	Metered Water Supplies	1,070	1,070	1,660
2501	Premises Insurance	940	340	960
5056	Grounds Maintenance	700	700	710
	Total for Premises Related Expenditure	18,010	16,380	18,930
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,230	1,230	1,250
2884	Maintenance	2,500	2,500	2,550
2890	Toilet Requisites	220	220	220
2987	Telephone Lines	0	140	570
3277	Promotional Activities	3,500	3,500	3,000
3305	Security	540	540	550
	Total for Supplies & Services	7,990	8,130	8,140
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	12,280	9,420	9,010
5057	Ribblesdale Pool	7,230	7,190	7,540
5067	Chief Executive`s Department	180	1,490	1,510
5076	Resources Department	960	970	970
	Total for Support Services	20,650	19,070	19,030
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	35,700	40,700	72,170
	Total for Depreciation and Impairment	35,700	40,700	72,170
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
85051	All Weather Pitch (exempt)	-5,740	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
8505n	All Weather Pitch (vatable)	-1,020	0	0
8521n	Equipment Hire	-90	0	-90
8553n	Tennis	-1,410	0	-1,440
8807l	Use of Room Rents - exempt	-410	-410	-420
8886n	Adult 3G All Weather Pitch (VATable)	-25,760	-70,610	-93,050
8887n	Junior 3G All Weather Pitch (VATable)	-2,480	0	0
8888l	Adult 3G All Weather Pitch (Exempt)	-8,490	0	0
8889l	Junior 3G All Weather pitch (Exempt)	-32,160	0	0
	Total for Customer & Client Receipts	-77,560	-71,020	-95,000
	Total for EALLW	23,500	24,980	42,750
	Total for Sub Division Sports Centres	23,500	24,980	42,750
Sub Division:	Sports Development: spd			
Cost Centre	EXREF - Exercise Referral Scheme			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	34,720	0	0
0103	Salaries First Aid Payments	370	0	0
0108	National Insurance Salaries	2,610	0	0
0109	Superannuation Salaries	5,790	0	0
0999	Lump Sum Superannuation Payment	1,350	0	-940
1011	Travel	90	0	0
1013	Tuition Fees	370	0	0
1040	Employee Insurances	1,190	0	0
	Total for Employee Related Expenditure	46,490	0	-940
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	5,840	5,840	5,960
	Total for Premises Related Expenditure	5,840	5,840	5,960
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	1,290	0	0
	Total for Transport Related Expenditure	1,290	0	0
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	420	0
2881	Purchase of Equipment & Materials	520	450	460
2942	Refreshments	100	100	100
2961	Protective Clothing	190	190	190

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
3013	Subscriptions	460	460	470
3277	Promotional Activities	590	590	600
	Total for Supplies & Services	1,860	2,210	1,820
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	7,090	65,390	73,210
5076	Resources Department	5,910	5,910	9,170
	Total for Support Services	13,000	71,300	82,380
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8525n	Fitness Session (Vatable)	-6,260	-6,260	-6,390
	Total for Customer & Client Receipts	-6,260	-6,260	-6,390
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8890z	Recharges to Up and Active Contract	-30,720	-30,720	0
	Total for Miscellaneous Recharges	-30,720	-30,720	0
	Total for EXREF	31,500	42,370	82,830
Cost Centre	SPODV - Sports Development			
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	2,170	0
2881	Purchase of Equipment & Materials	1,230	1,230	1,250
2978	Other Publications	0	1,660	0
3013	Subscriptions	5,200	1,500	5,300
3277	Promotional Activities	3,460	3,460	3,530
	Total for Supplies & Services	9,890	10,020	10,080
<i>ftfr</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	63,710	64,240	62,600
5076	Resources Department	4,580	4,550	4,550
	Total for Support Services	68,290	68,790	67,150
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-500	0
	Total for Other Grants, Reimbsmts, Conts	0	-500	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8521n	Equipment Hire	-100	-100	-100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
8542l	Courses	-80	-80	-80
8712n	Advertising	0	-1,040	0
	Total for Customer & Client Receipts	-180	-1,220	-180
	Total for SPODV	84,040	83,130	83,090
Cost Centre	TAFUT - Together an Active Future			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	0	60	0
0109	Superannuation Salaries	0	250	0
0110	Wages	0	1,520	0
0999	Lump Sum Superannuation Payment	0	30	0
	Total for Employee Related Expenditure	0	1,860	0
<i>dsup</i>	<u>Supplies & Services</u>			
3085	Consultants	0	4,010	0
	Total for Supplies & Services	0	4,010	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8801z	TaAF Pathfinder Engagement Funding	0	-14,000	0
	Total for Other Grants, Reimbsmts, Conts	0	-14,000	0
	Total for TAFUT	0	-8,130	0
Cost Centre	UPACT - Up and Active Service			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	55,210	48,210	0
0103	Salaries First Aid Payments	370	380	0
0108	National Insurance Salaries	3,210	2,970	0
0109	Superannuation Salaries	9,170	9,500	0
0999	Lump Sum Superannuation Payment	2,030	2,230	0
1013	Tuition Fees	0	200	0
	Total for Employee Related Expenditure	69,990	63,490	0
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	2,770	2,390	0
	Total for Transport Related Expenditure	2,770	2,390	0
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	3,500	11,800	0
5074	Exercise Referral	30,720	30,720	0
5076	Resources Department	2,920	2,920	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Support Services	37,140	45,440	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-200	0
8730n	Reimbursement of Up & Active Other Costs	-2,770	-2,770	0
	Total for Other Grants, Reimbsmts, Conts	-2,770	-2,970	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8729n	Up and Active Contract Fee	-107,130	-108,350	0
	Total for Customer & Client Receipts	-107,130	-108,350	0
	Total for UPACT	0	0	0
	Total for Sub Division Sports Development	115,540	117,370	165,920
	Total for Division Sports & Recreation	1,008,830	1,102,740	1,121,660
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	320	320	330
	Total for Supplies & Services	320	320	330
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	750	750	730
5076	Resources Department	700	0	0
	Total for Support Services	1,450	750	730
	Total for GRSRC	1,770	1,070	1,060
	Total for Sub Division Annual Grants	1,770	1,070	1,060
Sub Division:	Non recurring Grants: tgjj			
Cost Centre	CULTG - Culture Grants			
<i>ffr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	4,280	4,400	4,280
	Total for Transfer Payments	4,280	4,400	4,280
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	480	480	470
5076	Resources Department	1,050	360	360
	Total for Support Services	1,530	840	830

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for CULTG	5,810	5,240	5,110
Cost Centre	RECUL - Recreation Grants			
<i>ffr</i>	<u>Transfer Payments</u>			
4672	Grants	9,510	0	9,510
4677	Grants to Precepting Bodies	2,110	1,100	2,110
4678	Grants to Voluntary, Comm & Soc Ent Orgs	19,520	38,590	19,520
	Total for Transfer Payments	31,140	39,690	31,140
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,030	2,030	1,970
5067	Chief Executive`s Department	960	960	940
5076	Resources Department	750	530	530
	Total for Support Services	3,740	3,520	3,440
	Total for RECUL	34,880	43,210	34,580
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	5,450	3,720
	Total for Transfer Payments	3,720	5,450	3,720
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,280	1,280	1,240
5067	Chief Executive`s Department	480	480	470
5076	Resources Department	590	360	360
	Total for Support Services	2,350	2,120	2,070
	Total for SPOGR	6,270	7,770	5,990
Cost Centre	XMASL - Xmas Lights & RV in Bloom			
<i>ffr</i>	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	2,060	2,410	2,060
	Total for Transfer Payments	2,060	2,410	2,060
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	810	720	770
5067	Chief Executive`s Department	480	480	470
5076	Resources Department	350	360	360

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Support Services	1,640	1,560	1,600
	Total for XMASL	3,700	3,970	3,660
	<i>Total for Sub Division Non recurring Grants</i>	<i>50,660</i>	<i>60,190</i>	<i>49,340</i>
	<i>Total for Division Grants and Subscriptions</i>	<i>52,430</i>	<i>61,260</i>	<i>50,400</i>
	Total for Committee: Community Services	4,024,030	4,062,310	4,205,110

Committee:	Economic Development			
Division:	Economic Development/Promotion: bdaa			
Sub Division:	Economic Development/Promotion: ceco			
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	30	10	10
	Total for Premises Related Expenditure	32,610	32,590	32,590
<i>dsup</i>	<u>Supplies & Services</u>			
3090	Legal	1,830	1,830	1,870
	Total for Supplies & Services	1,830	1,830	1,870
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	1,630	1,710	1,670
5075	Economic Dev and Planning Department	2,110	1,380	2,100
5076	Resources Department	350	360	360
	Total for Support Services	4,090	3,450	4,130
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8805l	Land Rents	-35,000	-35,000	-35,000
8832u	Ground Rents General	-3,400	-3,330	-3,400
	Total for Customer & Client Receipts	-38,400	-38,330	-38,400
	Total for ALBNM	130	-460	190
Cost Centre	INDDV - Economic Development			
<i>dsup</i>	<u>Supplies & Services</u>			
2981	Postages	0	1,200	0
3013	Subscriptions	11,860	11,860	12,100
3277	Promotional Activities	9,070	9,070	9,250

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Supplies & Services	20,930	22,130	21,350
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,330	8,270	8,070
5067	Chief Executive`s Department	9,420	9,840	9,620
5075	Economic Dev and Planning Department	132,000	136,340	145,310
5076	Resources Department	1,310	1,260	1,280
	Total for Support Services	151,060	155,710	164,280
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	6,670
	Total for Depreciation and Impairment	0	0	6,670
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-170	0
8582n	Rechargeable Works (VATable)	0	-1,200	0
	Total for Other Grants, Reimbsmts, Conts	0	-1,370	0
	Total for INDDV	171,990	176,470	192,300
	<i>Total for Sub Division Economic Development/Promotion</i>	<i>172,120</i>	<i>176,010</i>	<i>192,490</i>
	<i>Total for Division Economic Development/Promotion</i>	<i>172,120</i>	<i>176,010</i>	<i>192,490</i>
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	2,900	0
0138	Temp Staff N.I	0	50	0
0139	Temp Staff Superannuation	0	190	0
0999	Lump Sum Superannuation Payment	0	10	0
	Total for Employee Related Expenditure	0	3,150	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	2,070	2,070	2,110
	Total for Premises Related Expenditure	2,070	2,070	2,110
<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>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2958	Visitor`s Guide	0	23,790	0
2977	Newspapers	60	60	60
2981	Postages	5,720	5,720	5,830
3013	Subscriptions	5,000	5,000	5,100
3263	Publicity	19,780	30,520	20,180
3277	Promotional Activities	0	240	0
	Total for Supplies & Services	30,560	65,330	31,170
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	59,480	61,130	60,020
5067	Chief Executive`s Department	1,200	1,260	1,230
5075	Economic Dev and Planning Department	18,520	18,880	19,430
5076	Resources Department	8,250	8,130	8,190
	Total for Support Services	87,450	89,400	88,870
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8795n	Sponsorship of Walks with Taste	0	-4,310	0
8838n	Sponsorship of event	0	-6,430	0
	Total for Other Grants, Reimbsmts, Conts	0	-10,740	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8274n	Visitor Guide Income	-3,280	-26,940	-3,350
	Total for Customer & Client Receipts	-3,280	-26,940	-3,350
	Total for TURSM	116,870	122,340	118,870
	Total for Sub Division Tourism	116,870	122,340	118,870
	Total for Division Tourism	116,870	122,340	118,870
	Total for Committee: Economic Development	288,990	298,350	311,360

Committee:	Policy and Finance			
Division:	Chief Executives Department: cex			
Sub Division:	Chief Executives: fces			
Cost Centre	CEXEC - Chief Executives Department			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	795,860	811,280	832,210
0101	Salaries Overtime	2,490	3,860	3,030
0103	Salaries First Aid Payments	360	370	370

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
0105	Enhanced Rates	1,320	1,460	1,460
0108	National Insurance Salaries	71,330	72,430	75,920
0109	Superannuation Salaries	132,000	134,000	156,530
0130	Temporary Staff	0	7,940	0
0999	Lump Sum Superannuation Payment	30,000	32,030	-13,480
1011	Travel	490	490	500
1012	Subsistence	210	160	160
1013	Tuition Fees	5,810	5,810	5,930
1020	Advertising	150	150	150
1040	Employee Insurances	13,420	13,890	14,170
1051	Staff Medical Examinations	350	350	360
1055	Professional Subscriptions	3,000	3,760	3,840
	Total for Employee Related Expenditure	1,056,790	1,087,980	1,081,150
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	9,300	9,360	9,550
2646	Rail Fares	1,240	700	1,230
2651	Vehicle Insurance	1,400	630	690
2664	Car Parking	190	190	190
6002	Car Leasing Repayments	13,490	9,000	13,760
	Total for Transport Related Expenditure	25,620	19,880	25,420
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	770	770	790
2881	Purchase of Equipment & Materials	4,860	2,750	2,810
2942	Refreshments	290	290	300
2961	Protective Clothing	900	900	920
2968	Enterprise Agreements	0	2,500	2,550
2971	Printing & Stationery	4,290	5,490	5,600
2973	Photocopying	2,720	2,000	2,770
2976	Reference Books	10,900	8,500	11,120
2977	Newspapers	810	810	830
2981	Postages	5,520	5,000	5,630
2987	Telephone Lines	210	210	210
2998	Software Maintenance	1,230	1,060	1,250
3013	Subscriptions	790	790	810
3022	Conference Expenses	1,310	1,390	1,420

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
3046	Food	240	240	240
3090	Legal	5,010	5,010	5,110
3110	Administration Charges (PRG)	140	20	20
3301	Security Phones	1,220	1,400	1,430
	Total for Supplies & Services	41,210	39,130	43,810
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	60,280	66,820	59,860
5003	Civic Suite	7,760	8,170	8,360
5014	Community Services Department	840	840	860
5063	ICT Services	54,770	57,690	57,080
5076	Resources Department	86,900	89,680	90,100
	Total for Support Services	210,550	223,200	216,260
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8402z	Legal Fees	-8,750	-8,750	-8,750
8601n	Telephone	-60	-60	-60
	Total for Other Grants, Reimbsmts, Conts	-8,810	-8,810	-8,810
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8227n	Photocopying Charges	-20	-40	-20
8517z	Freedom of Information Admin Fee	-260	-110	-270
8703z	Admin Charge non vatable	-280	-280	-290
8772z	Debtors - Interest	0	-10	0
	Total for Customer & Client Receipts	-560	-440	-580
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-120	-120	-120
8103z	Corporate Management	-125,710	-129,760	-127,010
8104z	Cost of Democracy	-61,570	-66,790	-65,550
8106z	Civic Functions	-11,110	-11,230	-11,020
8110z	District Elections	-15,610	-18,700	0
8111z	Council Tax	-1,240	0	0
8112z	National Non Domestic Rates	-1,240	-1,300	-1,320
8115z	Community Safety	-43,650	-44,240	-42,840
8116z	Estates	-21,400	-22,500	-22,060
8120z	Land Charges	-48,290	-50,610	-49,660
8121z	Licensing	-121,830	-126,100	-124,830
8123z	Register of Electors	-42,180	-29,770	-35,420

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
8131z	Culture & Promotions	-480	-480	-470
8138z	Ribblesdale Pool	-300	-310	-310
8139z	Recreation and Culture Grants	-960	-960	-940
8140z	Tourism	-1,200	-1,260	-1,230
8147z	Common Land	-1,630	-1,710	-1,670
8148z	Grounds Maintenance	-11,820	-12,390	-12,400
8150z	Housing Benefits	-1,500	-1,570	-1,540
8161z	Dog Warden & Pest Control	-78,180	-68,070	-79,960
8162z	Clitheroe Cemetery	-21,160	-24,560	-24,130
8163z	Community Services Department	-1,680	-1,760	-1,720
8165z	Clitheroe Market	-23,090	-22,760	-22,220
8172z	Building Control	-133,740	-137,750	-136,180
8176z	Countryside Management	0	-80	-40
8177z	Culverts & Water Courses	-540	-570	-560
8184z	Economic Development	-9,420	-9,840	-9,620
8188z	Environmental Health Services	-330,360	-341,440	-335,660
8189z	Footpaths & Bridleways	-1,630	-1,630	-1,630
8191z	Planning Policy	-6,470	-3,810	-3,730
8192z	Planning Control & Enforcement	-118,620	-114,150	-115,410
8196z	Refuse Collection	-450	-470	-460
8205z	Xmas Lights & RV in Bloom	-480	-480	-470
8208z	Highway Repairs	-1,630	-1,710	-1,670
8213z	Parish Elections	-7,640	-8,090	0
8214z	Building Control (Non-Fee Earning)	-53,290	-54,470	-53,370
8218z	Edisford All Weather Pitch	-180	-1,490	-1,510
8240z	Sports Grants	-480	-480	-470
8245z	Crime and Disorder	-2,970	-3,110	-3,040
8248z	Albion Mill	-1,630	-1,710	-1,670
8250z	Clean Air	-1,320	-1,010	-1,310
8291z	Housing Strategy	-2,290	-2,400	-2,350
8323z	European Elections	0	-13,590	0
8324z	Parliamentary Elections	0	-9,840	0
8326z	Homelessness Strategy	-940	-980	-960
8335z	Homelessness - Hostels & Flats	-40	-40	-40
8338z	Police Elections	0	0	-29,400

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
8357z	Trade Waste Service	-13,380	-13,440	-13,400
8892z	Economic Development and Planning Dept	-1,210	-1,270	-1,240
8893z	Resources Department	-140	-140	-140
	Total for CEC Recharged to Other GF Serv	-	-	-
		1,324,800	1,360,940	1,340,750
	Total for CEEXEC	0	0	16,500
	<i>Total for Sub Division Chief Executives</i>	<i>0</i>	<i>0</i>	<i>16,500</i>
	<i>Total for Division Chief Executives Department</i>	<i>0</i>	<i>0</i>	<i>16,500</i>
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	28,600	28,550	27,790
5067	Chief Executive`s Department	125,710	129,760	127,010
5075	Economic Dev and Planning Department	10,830	11,530	11,080
5076	Resources Department	177,460	183,770	178,660
	Total for Support Services	342,600	353,610	344,540
	Total for CORPM	342,600	353,610	344,540
	<i>Total for Sub Division Corporate Management</i>	<i>342,600</i>	<i>353,610</i>	<i>344,540</i>
Sub Division:	Policy & Performance: perf			
Cost Centre	CSERV - Corporate services			
<i>dsup</i>	<u>Supplies & Services</u>			
2977	Newspapers	200	200	200
2981	Postages	650	650	660
2998	Software Maintenance	6,470	6,530	6,660
3013	Subscriptions	7,520	7,520	7,670
3264	Ribble Valley News	11,250	10,000	10,200
3277	Promotional Activities	5,320	5,320	5,430
	Total for Supplies & Services	31,410	30,220	30,820
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,510	1,500	1,460
5076	Resources Department	130,310	138,900	135,530
	Total for Support Services	131,820	140,400	136,990

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for CSERV	163,230	170,620	167,810
	<i>Total for Sub Division Policy & Performance</i>	163,230	170,620	167,810
	<i>Total for Division Management and Administration</i>	505,830	524,230	512,350
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	8,670	8,940	8,930
0101	Salaries Overtime	50	50	50
0103	Salaries First Aid Payments	120	130	130
0108	National Insurance Salaries	80	70	70
0109	Superannuation Salaries	1,430	1,500	1,690
0130	Temporary Staff	820	820	840
0138	Temp Staff N.I	20	20	20
0999	Lump Sum Superannuation Payment	320	350	-150
1013	Tuition Fees	220	220	220
1040	Employee Insurances	130	130	130
1053	Long Service Awards	0	240	0
	Total for Employee Related Expenditure	11,860	12,470	11,930
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	7,000	5,800	6,140
2432	Electricity	3,000	2,960	3,000
2433	Gas	750	1,100	1,100
2451	National Non Domestic Rates	10,160	9,810	9,960
2456	Metered Water Supplies	160	190	200
2463	Alarm Systems	130	130	130
2473	Window Cleaning	660	400	670
2474	Cleaning Materials	50	50	50
	Total for Premises Related Expenditure	21,910	20,440	21,250
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	950	750	970
2942	Refreshments	310	200	320
2954	Rental	430	430	440

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2961	Protective Clothing	50	250	50
2963	Laundry	50	50	50
2998	Software Maintenance	0	60	60
3023	Incidental Expenses	190	190	190
	Total for Supplies & Services	1,980	1,930	2,080
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	6,130	6,130	6,250
5067	Chief Executive`s Department	120	120	120
5076	Resources Department	2,680	2,680	2,730
	Total for Support Services	8,930	8,930	9,100
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	24,610	29,460	29,460
	Total for Depreciation and Impairment	24,610	29,460	29,460
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8520l	Function Hire (exempt code)	-4,530	-3,300	-2,300
8548n	External Catering	-100	-100	-100
	Total for Customer & Client Receipts	-4,630	-3,400	-2,400
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-32,330	-34,920	-35,700
8163z	Community Services Department	-6,470	-6,910	-7,070
8309z	Chief Executives Department	-7,760	-8,170	-8,360
8892z	Economic Development and Planning Dept	-7,760	-8,170	-8,360
8893z	Resources Department	-10,340	-11,660	-11,930
	Total for CEC Recharged to Other GF Serv	-64,660	-69,830	-71,420
	Total for CIVST	0	0	0
Cost Centre	CLOFF - Council Offices			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	3,830	1,450	1,450
0108	National Insurance Salaries	230	130	140
0109	Superannuation Salaries	390	90	0
0130	Temporary Staff	2,830	4,200	2,910
0138	Temp Staff N.I	0	90	90
0139	Temp Staff Superannuation	470	350	480
0140	Bar Staff	7,880	8,160	8,120

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
0141	Bar Staff Overtime	0	60	0
0148	Bar Staff N.I	140	120	140
0149	Bar Staff Superan	1,300	1,360	1,520
0170	Cleaners Wages	33,060	33,640	34,050
0178	Cleaners National Insurance	720	310	340
0179	Cleaners Superannuation	5,460	4,840	5,110
0999	Lump Sum Superannuation Payment	1,550	1,660	-700
1013	Tuition Fees	290	290	300
1040	Employee Insurances	610	620	630
	Total for Employee Related Expenditure	58,760	57,370	54,580
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	32,640	28,640	30,290
2426	Refurbishment	0	12,000	0
2427	Painting and Redecoration	0	27,950	0
2432	Electricity	35,250	37,860	37,280
2433	Gas	7,190	8,400	8,600
2451	National Non Domestic Rates	62,400	60,250	61,210
2456	Metered Water Supplies	4,550	4,790	4,890
2458	Sewerage & Environmental Supplies	8,500	8,540	8,760
2463	Alarm Systems	130	130	130
2473	Window Cleaning	670	670	680
2474	Cleaning Materials	2,850	3,370	2,910
2501	Premises Insurance	8,040	7,550	7,700
5055	Refuse Collection	1,110	1,110	1,130
5056	Grounds Maintenance	1,950	1,950	1,990
	Total for Premises Related Expenditure	165,280	203,210	165,570
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	740	1,140	1,060
2885	Plastic Sacks	120	120	120
2890	Toilet Requisites	1,900	1,380	1,940
2952	Ingredients & Materials	4,820	4,820	4,920
2954	Rental	1,600	1,200	1,630
2961	Protective Clothing	80	80	80
2963	Laundry	100	100	100
2998	Software Maintenance	0	160	170

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Supplies & Services	9,360	9,000	10,020
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	1,090	1,090	800
	Total for Third Party Payments	1,090	1,090	800
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	14,180	14,180	14,460
5076	Resources Department	8,660	8,660	8,830
	Total for Support Services	22,840	22,840	23,290
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	50,570	35,800	44,310
	Total for Depreciation and Impairment	50,570	35,800	44,310
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8278n	Trolley Service	-2,310	-2,310	-2,360
8694l	DWP Licence Fee	-26,670	-26,450	-26,970
	Total for Customer & Client Receipts	-28,980	-28,760	-29,330
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-8,040	-8,920	-7,990
8163z	Community Services Department	-42,510	-47,120	-42,210
8304z	Resources - IT Services	-9,340	-10,360	-9,280
8309z	Chief Executives Department	-60,280	-66,820	-59,860
8892z	Economic Development and Planning Dept	-49,700	-55,090	-49,350
8893z	Resources Department	-109,050	-112,240	-100,550
	Total for CEC Recharged to Other GF Serv	-278,920	-300,550	-269,240
	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	EMERG - Community Safety			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,610	5,410	5,520
2954	Rental	400	440	450
2987	Telephone Lines	510	510	520

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2994	Two Way Radio	770	890	910
3013	Subscriptions	0	200	200
	Total for Supplies & Services	7,290	7,450	7,600
<i>etpp</i>	<u>Third Party Payments</u>			
4365	Contribution to Lancs Resilience Forum	1,120	930	1,140
	Total for Third Party Payments	1,120	930	1,140
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,490	7,530	7,400
5063	ICT Services	1,960	2,060	2,040
5067	Chief Executive`s Department	43,650	44,240	42,840
5076	Resources Department	2,700	2,020	2,690
	Total for Support Services	56,800	55,850	54,970
	Total for EMERG	65,210	64,230	63,710
Cost Centre	ERNET - Emergency Radio Network			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	1,870	2,000
3285	Licences	0	1,000	1,000
	Total for Supplies & Services	0	2,870	3,000
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-2,800	-3,000
	Total for Other Grants, Reimbsmts, Conts	0	-2,800	-3,000
	Total for ERNET	0	70	0
	Total for Sub Division Civil Defence	65,210	64,300	63,710
	Total for Division Civil Defence	65,210	64,300	63,710
Division:	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			
Cost Centre	CLTAX - Council Tax			
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	1,440	630	1,470
2881	Purchase of Equipment & Materials	2,000	1,090	1,110
2968	Enterprise Agreements	0	790	990
2971	Printing & Stationery	7,330	7,600	7,760

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2973	Photocopying	520	520	530
2976	Reference Books	460	460	470
2981	Postages	29,500	27,000	27,500
2998	Software Maintenance	19,360	18,690	19,060
3013	Subscriptions	300	300	310
3090	Legal	290	290	300
3093	Bailiff	3,050	2,050	3,110
3098	Tracing Fees	580	180	180
3108	Allpay	2,080	3,370	2,120
3261	Statutory Notices	1,530	1,530	1,560
3275	Court Costs	3,140	1,220	1,240
	Total for Supplies & Services	71,580	65,720	67,710
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	0	710	1,210
5063	ICT Services	15,870	16,560	16,390
5067	Chief Executive`s Department	1,240	0	0
5076	Resources Department	372,980	361,440	367,430
	Total for Support Services	390,090	378,710	385,030
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8709z	Court Costs	-2,520	-2,000	-2,520
	Total for Other Grants, Reimbsmts, Conts	-2,520	-2,000	-2,520
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8714z	Summonses	-83,700	-81,790	-81,790
	Total for Customer & Client Receipts	-83,700	-81,790	-81,790
	Total for CLTAX	375,450	360,640	368,430
Cost Centre	NNDRC - National Non Domestic Rates			
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	1,730	0
2881	Purchase of Equipment & Materials	240	240	240
2971	Printing & Stationery	670	670	680
2973	Photocopying	60	60	60
2976	Reference Books	150	150	150
2981	Postages	1,830	1,830	1,870
2998	Software Maintenance	4,820	4,670	4,760

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
3013	Subscriptions	290	290	300
3093	Bailiff	460	270	470
3253	Business Rates Pooling Admin Fee	2,000	2,000	1,820
3275	Court Costs	60	60	60
	Total for Supplies & Services	10,580	11,970	10,410
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	0	710	1,210
5063	ICT Services	2,800	2,920	2,890
5067	Chief Executive`s Department	1,240	1,300	1,320
5076	Resources Department	129,150	123,460	127,060
	Total for Support Services	133,190	128,390	132,480
<i>vgov</i>	<u>Government Grants</u>			
8021z	NNDR Cost of Collection Allowance	-90,000	-90,780	-90,000
8649z	Storm Eva S31 Grant (Tranche 2)	0	0	0
8813z	MHCLG - S31 Business Rates Retail Discou	0	-9,230	0
	Total for Government Grants	-90,000	-100,010	-90,000
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8709z	Court Costs	-170	-170	-170
	Total for Other Grants, Reimbsmts, Conts	-170	-170	-170
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8714z	Summonses	-5,030	-3,880	-3,880
	Total for Customer & Client Receipts	-5,030	-3,880	-3,880
	Total for NNDRC	48,570	36,300	48,840
	Total for Sub Division Council Tax & Business Rates	424,020	396,940	417,270
	Total for Division Tax Collection	424,020	396,940	417,270
Division:	Democracy: fdem			
Sub Division:	Electoral Administration: fell			
Cost Centre	DISTC - District Elections			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	14,600	0
0109	Superannuation Salaries	0	1,380	0
0118	National Insurance Wages	0	10	0
0119	Superannuation Wages	0	20	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
0340	Wages Security	0	650	0
0359	Poll Card Preparation	0	420	0
0362	Postal Vote Issuing	0	650	0
0363	Postal Vote Opening	0	1,930	0
0364	Presiding Officer`s Fees	0	11,670	0
0365	Poll Clerk`s Fees	0	10,280	0
0366	Supervising Officer`s/Inspectors Fees	0	1,530	0
0369	Counters	0	2,050	0
0372	Count training	0	200	0
0374	General Clerical - elections	120,000	3,700	0
0378	Count Supervisors	0	3,640	0
1018	Polling Station Staff - Receivg Training	0	3,300	0
1019	Polling Station Staff - Travel and Subs	0	1,410	0
1097	Other Costs Providing Training	0	500	0
	Total for Employee Related Expenditure	120,000	57,940	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	0	280	0
2446	Rent of Buildings	0	7,940	0
2448	Count Accommodation - elections	0	930	0
	Total for Premises Related Expenditure	0	9,150	0
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2612	Diesel	0	10	0
2631	Use of Transport	0	70	0
	Total for Transport Related Expenditure	0	80	0
<i>dsup</i>	<u>Supplies & Services</u>			
2851	Polling Station Equipment	0	2,150	0
2856	Preparation & Transport of Polling Equip	0	4,760	0
2863	Count Equipment - hire of tables etc etc	0	670	0
2945	Count Refreshments - elections	0	170	0
2970	Printing Ballot Papers	0	11,940	0
2972	Polling Station - Equipment & Stationery	0	970	0
2974	Printing Poll Cards - Elections	0	470	0
2975	Printing and Stationery - Postal Votes	0	8,240	0
2981	Postages	0	110	0
2983	Postages Outward Postal Votes Packs	0	2,550	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2984	Postages Inward Postal Vote Packs	0	1,870	0
3046	Food	0	50	0
	Total for Supplies & Services	0	33,950	0
	Total for DISTC	120,000	101,120	0
Cost Centre	ELADM - Election Administration			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	0	350	400
5067	Chief Executive`s Department	23,250	50,220	29,400
5076	Resources Department	1,410	690	1,400
	Total for Support Services	24,660	51,260	31,200
	Total for ELADM	24,660	51,260	31,200
Cost Centre	ELECT - Register of Electors			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	80	80	80
0110	Wages	2,070	3,000	2,130
0360	Register of Electors	7,940	6,330	7,280
0368	Election Fees NI	590	590	610
	Total for Employee Related Expenditure	10,680	10,000	10,100
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	210	410	210
2884	Maintenance	0	380	380
2971	Printing & Stationery	8,880	8,680	9,060
2973	Photocopying	1,430	1,430	1,460
2981	Postages	27,780	29,900	29,000
2998	Software Maintenance	14,570	10,670	15,100
3100	Data Protection	570	3,000	3,060
	Total for Supplies & Services	53,440	54,470	58,270
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	42,180	29,770	35,420
5076	Resources Department	4,630	4,090	4,710
	Total for Support Services	46,810	33,860	40,130
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8050z	Individual Electoral Registration Grant	0	-17,790	0
	Total for Other Grants, Reimbsmts, Conts	0	-17,790	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8228u	Register of Electors	-1,360	-1,360	-1,390
	Total for Customer & Client Receipts	-1,360	-1,360	-1,390
	Total for ELECT	109,570	79,180	107,110
	Total for Sub Division Electoral Administration	254,230	231,560	138,310
Sub Division:	Democratic & Civic Expenses: fgen			
Cost Centre	CIVCF - Civic Functions			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	10,090	7,720	10,250
0108	National Insurance Salaries	260	0	240
0110	Wages	2,370	2,370	2,440
1040	Employee Insurances	170	170	170
	Total for Employee Related Expenditure	12,890	10,260	13,100
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	1,000	1,180	1,200
	Total for Premises Related Expenditure	1,000	1,180	1,200
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	100	100
2605	Cleaning	100	50	100
2612	Diesel	1,320	1,000	1,000
2638	Leasing Costs - Vehicles	4,260	4,260	4,260
2651	Vehicle Insurance	690	320	340
	Total for Transport Related Expenditure	6,470	5,730	5,800
<i>dsup</i>	<u>Supplies & Services</u>			
2961	Protective Clothing	220	260	220
3036	Annual Council	3,490	3,110	3,560
3037	Mayoress at Home	1,090	1,090	1,110
3040	Civic Regalia & Plaques	1,190	1,190	1,210
3046	Food	3,440	2,860	3,510
3047	Drinks	910	300	930
3048	Other Expenses	1,860	3,390	1,900
3051	Mayoral Allowance	8,830	8,830	9,010
3052	Deputy Mayoral Allowance	1,350	1,350	1,380
3301	Security Phones	40	40	40

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Supplies & Services	22,420	22,420	22,870
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	3,010	3,010	2,930
5067	Chief Executive`s Department	11,110	11,230	11,020
5076	Resources Department	4,530	3,590	3,600
	Total for Support Services	18,650	17,830	17,550
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8224n	Plaques	0	-40	0
	Total for Customer & Client Receipts	0	-40	0
	Total for CIVCF	61,430	57,380	60,520
Cost Centre	COSDM - Cost of Democracy			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	3,720	3,540	3,650
1040	Employee Insurances	130	130	130
	Total for Employee Related Expenditure	3,850	3,670	3,780
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,170	2,830	2,940
2942	Refreshments	120	120	120
2968	Enterprise Agreements	0	910	930
2981	Postages	130	130	130
2998	Software Maintenance	3,400	3,000	10,250
3021	Subsistence	590	300	600
3022	Conference Expenses	0	3,030	3,090
3031	Members Car Allowances	4,370	4,370	4,460
3032	Travel Expenses	830	770	790
3033	Basic Allowance	148,640	148,290	153,100
3034	Special Responsibility	76,710	75,280	79,010
3038	Council Meeting Expenses	4,000	4,000	4,080
3261	Statutory Notices	440	440	450
3301	Security Phones	3,660	3,730	3,800
	Total for Supplies & Services	246,060	247,200	263,750
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	8,040	8,920	7,990
5003	Civic Suite	32,330	34,920	35,700

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
5014	Community Services Department	6,640	6,620	6,470
5063	ICT Services	10,150	11,650	10,530
5067	Chief Executive`s Department	61,570	66,790	65,550
5075	Economic Dev and Planning Department	1,570	1,230	1,180
5076	Resources Department	106,460	109,560	109,190
	Total for Support Services	226,760	239,690	236,610
	Total for COSDM	476,670	490,560	504,140
Cost Centre	FREED - Freedom of the Borough			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	0	0	650
	Total for Premises Related Expenditure	0	0	650
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	0	4,600
2942	Refreshments	0	0	2,000
3263	Publicity	0	0	250
	Total for Supplies & Services	0	0	6,850
	Total for FREED	0	0	7,500
	Total for Sub Division Democratic & Civic Expenses	538,100	547,940	572,160
	Total for Division Democracy	792,330	779,500	710,470
Division:	General Purposes: fmis			
Sub Division:	Licensing: falc			
Cost Centre	LICSE - Licensing			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1022	CRB Checks	2,860	2,860	2,920
	Total for Employee Related Expenditure	2,860	2,860	2,920
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	650	600	660
2904	Plaques	6,690	6,000	6,690
2998	Software Maintenance	14,610	15,010	15,130
3113	National Anti-Fraud Network Fees	0	1,520	1,550
3261	Statutory Notices	420	420	430
	Total for Supplies & Services	22,370	23,550	24,460

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	121,830	126,100	124,830
5076	Resources Department	7,190	6,260	7,120
	Total for Support Services	129,020	132,360	131,950
<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	-1,030	-1,030	-1,050
8436u	Personal Licences	-1,840	-1,840	-1,840
8437u	Premises Licences	-62,410	-62,410	-62,410
8438u	Taxi Licences	-43,550	-43,550	-44,420
8440u	Event Licences	-4,500	-5,470	-5,240
8456u	Gambling Act 2005	-2,650	-2,650	-2,650
8488n	Taxi plates / brackets	-5,030	-5,030	-5,030
8500u	Scrap Metal Licences	-610	-610	-620
	Total for Customer & Client Receipts	-121,620	-122,590	-123,260
	Total for LICSE	29,770	33,320	33,210
	Total for Sub Division Licensing	29,770	33,320	33,210
Sub Division:	Land Charges: faln			
Cost Centre	LANDC - Land Charges			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1040	Employee Insurances	3,330	4,390	4,480
	Total for Employee Related Expenditure	3,330	4,390	4,480
<i>dsup</i>	<u>Supplies & Services</u>			
2998	Software Maintenance	5,080	5,140	5,240
3086	Land Charges - LCC	7,140	6,330	6,460
	Total for Supplies & Services	12,220	11,470	11,700
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	12,600	12,520	12,390
5067	Chief Executive`s Department	48,290	50,610	49,660
5075	Economic Dev and Planning Department	18,540	3,160	4,510
5076	Resources Department	5,250	4,550	5,390
	Total for Support Services	84,680	70,840	71,950

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8408n	Search Fee (Vatable)	-57,780	-60,010	-61,210
8408z	Search Fee	-10,790	-11,790	-12,030
8517z	Freedom of Information Admin Fee	-3,000	-2,600	-3,060
	Total for Customer & Client Receipts	-71,570	-74,400	-76,300
	Total for LANDC	28,660	12,300	11,830
	Total for Sub Division Land Charges	28,660	12,300	11,830
Sub Division:	Grants & Subscriptions: fasu			
Cost Centre	FGSUB - Grants & Subscriptions - Policy and Fin			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	11,880	11,880	12,120
	Total for Supplies & Services	11,880	11,880	12,120
<i>ffr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	6,850	6,850	6,750
4669	Concurrent Functions Grant Scheme	31,910	31,910	32,550
4678	Grants to Voluntary, Comm & Soc Ent Orgs	111,310	115,500	109,350
	Total for Transfer Payments	150,070	154,260	148,650
<i>gsup</i>	<u>Support Services</u>			
5076	Resources Department	7,720	5,950	7,260
	Total for Support Services	7,720	5,950	7,260
	Total for FGSUB	169,670	172,090	168,030
Cost Centre	PARGR - Parish Council Grants			
<i>ffr</i>	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	0	1,050	0
	Total for Transfer Payments	0	1,050	0
	Total for PARGR	0	1,050	0
	Total for Sub Division Grants & Subscriptions	169,670	173,140	168,030
Sub Division:	Estates: fest			
Cost Centre	ESTAT - Estates			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	5,780	5,780	5,900
2451	National Non Domestic Rates	3,720	0	0
2501	Premises Insurance	70	30	30

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Premises Related Expenditure	9,570	5,810	5,930
<i>dsup</i>	<u>Supplies & Services</u>			
2991	Communication Equipment	290	290	300
3090	Legal	1,480	7,120	1,510
	Total for Supplies & Services	1,770	7,410	1,810
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	5,160	4,960	5,010
5067	Chief Executive`s Department	21,400	22,500	22,060
5076	Resources Department	7,880	7,020	7,890
	Total for Support Services	34,440	34,480	34,960
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	66,650	66,400	68,270
	Total for Depreciation and Impairment	66,650	66,400	68,270
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8402z	Legal Fees	0	-750	0
8582n	Rechargeable Works (VATable)	0	-1,340	0
	Total for Other Grants, Reimbsmts, Conts	0	-2,090	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8564n	Fishing Rights	-500	-500	-500
8803l	Office Rents	-8,850	-8,850	-7,850
8804u	Building Rents	-10,200	-13,120	-13,120
8805l	Land Rents	-1,370	-1,390	-1,390
8830n	Garage Ground Rents Vatable	-6,310	-6,270	-6,440
8832u	Ground Rents General	-5,580	-5,580	-5,580
8835n	Garage Rents	-9,260	-9,160	-9,450
8856l	Sale of Land and Buildings <£10k	0	-13,100	0
	Total for Customer & Client Receipts	-42,070	-57,970	-44,330
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8618n	Management Costs Serv Chgs	0	-70	-70
	Total for Miscellaneous Recharges	0	-70	-70
	Total for ESTAT	70,360	53,970	66,570
	Total for Sub Division Estates	70,360	53,970	66,570
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
Cost Centre	LUNCH - Luncheon Clubs			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>ftfr</i>	<u>Transfer Payments</u>			
4678	Grants to Voluntary, Comm & Soc Ent Orgs	13,430	13,430	13,700
	Total for Transfer Payments	13,430	13,430	13,700
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	1,090	2,310	2,230
	Total for Support Services	1,090	2,310	2,230
	Total for LUNCH	14,520	15,740	15,930
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	<i>14,520</i>	<i>15,740</i>	<i>15,930</i>
Sub Division:	Superannuation, Audit Fees etc: foth			
Cost Centre	FMISC - Policy & Finance Miscellaneous			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1054	Gifts To Retiring Staff	1,100	1,100	1,120
9609z	Superannuation Adjustment	-50,540	-24,410	-38,700
	Total for Employee Related Expenditure	-49,440	-23,310	-37,580
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2412	Town Wells	320	320	330
2413	Public Clocks	270	270	280
	Total for Premises Related Expenditure	590	590	610
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	3,800	3,800	3,880
3085	Consultants	0	9,040	0
5021	Audit Fees	30,960	35,460	31,580
5023	Bank Charges - HSBC	13,170	9,730	8,020
5025	Audit Fees - Grants	7,650	5,000	5,100
5029	Credit/Debit Card Fees	21,930	20,680	22,370
	Total for Supplies & Services	77,510	83,710	70,950
<i>etpp</i>	<u>Third Party Payments</u>			
5035	National Fraud Initiative	0	0	2,180
	Total for Third Party Payments	0	0	2,180
<i>gsup</i>	<u>Support Services</u>			
5076	Resources Department	44,760	42,270	40,760
	Total for Support Services	44,760	42,270	40,760
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	21,700

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Depreciation and Impairment	0	0	21,700
<i>vgov</i>	<u>Government Grants</u>			
8056z	DCLG - Transparency Code Set Up Grant	0	-8,100	0
8793z	MHCLG - EU Exit Funding	0	-34,970	0
	Total for Government Grants	0	-43,070	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8569z	Compensation	0	-250	0
8591z	VAT Shelter Reimbursements	0	-26,060	0
8660n	Business Rates Pool Lead Admin Fee	-30,000	-30,000	-20,000
8812n	PSAA - Audit Fee Rebate	0	-3,740	0
	Total for Other Grants, Reimbsmts, Conts	-30,000	-60,050	-20,000
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8703n	Admin Charge - Vatable	0	-400	0
	Total for Customer & Client Receipts	0	-400	0
<i>vqin</i>	<u>Interest</u>			
8773z	Car Loans - Normal Repayment	-50	-230	-280
	Total for Interest	-50	-230	-280
	Total for FMISC	43,370	-490	78,340
Cost Centre	SUPDF - Superannuation Deficiency Payments			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	6,770	6,720	6,920
	Total for Employee Related Expenditure	6,770	6,720	6,920
<i>etpp</i>	<u>Third Party Payments</u>			
1026	Superannuation Deficiency Paymtns	92,240	90,130	94,080
	Total for Third Party Payments	92,240	90,130	94,080
	Total for SUPDF	99,010	96,850	101,000
	Total for Sub Division Superannuation, Audit Fees etc	142,380	96,360	179,340
	Total for Division General Purposes	455,360	384,830	474,910
Division:	Resources Department: resd			
Sub Division:	Computers: com			
Cost Centre	COMPR - Computer Services			
<i>bprm</i>	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2501	Premises Insurance	2,930	3,330	3,400
	Total for Premises Related Expenditure	2,930	3,330	3,400
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,620	4,420	4,710
2954	Rental	240	440	450
2968	Enterprise Agreements	8,720	8,720	8,900
2991	Communication Equipment	11,280	11,790	11,970
2997	Hardware Maintenance Agreements	6,090	6,090	6,210
2998	Software Maintenance	19,950	28,480	24,450
3001	Computer Consumables	4,750	4,750	4,850
3006	Government connect	21,530	21,530	21,960
3085	Consultants	0	10,000	0
	Total for Supplies & Services	77,180	96,220	83,500
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	9,340	10,360	9,280
5076	Resources Department	227,290	227,290	231,840
	Total for Support Services	236,630	237,650	241,120
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	10,220	10,220	12,390
	Total for Depreciation and Impairment	10,220	10,220	12,390
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-2,400	0
	Total for Customer & Client Receipts	0	-2,400	0
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-10,150	-11,650	-10,530
8111z	Council Tax	-15,870	-16,560	-16,390
8112z	National Non Domestic Rates	-2,800	-2,920	-2,890
8115z	Community Safety	-1,960	-2,060	-2,040
8150z	Housing Benefits	-7,260	-7,580	-7,500
8160z	Salthill Depot	-17,600	-18,540	-18,350
8163z	Community Services Department	-56,720	-59,750	-59,120
8172z	Building Control	-7,820	-8,240	-8,150
8236z	Localised Council Tax Support	-7,260	-7,580	-7,500
8309z	Chief Executives Department	-54,770	-57,690	-57,080
8892z	Economic Development and Planning Dept	-54,770	-57,690	-57,080

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
8893z	Resources Department	-89,980	-94,760	-93,780
	Total for CEC Recharged to Other GF Serv	-326,960	-345,020	-340,410
	Total for COMPR	0	0	0
	<i>Total for Sub Division Computers</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Resources Department: res			
Cost Centre	RESOR - Resources Department			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	1,410,490	1,407,580	1,458,930
0101	Salaries Overtime	0	4,690	0
0103	Salaries First Aid Payments	250	250	260
0108	National Insurance Salaries	123,050	122,640	126,480
0109	Superannuation Salaries	232,730	224,500	268,280
0130	Temporary Staff	0	50	0
0999	Lump Sum Superannuation Payment	52,260	51,520	-21,680
1011	Travel	1,160	540	1,180
1012	Subsistence	330	330	340
1013	Tuition Fees	7,100	7,100	7,240
1015	Other Training Expenses	2,990	2,990	3,050
1020	Advertising	400	1,200	410
1023	Corporate Training	16,930	13,960	14,240
1024	Apprenticeship Levy	12,170	12,660	13,040
1040	Employee Insurances	20,540	20,850	21,270
1051	Staff Medical Examinations	610	610	620
1053	Long Service Awards	0	0	320
1055	Professional Subscriptions	4,820	4,820	4,920
	Total for Employee Related Expenditure	1,885,830	1,876,290	1,898,900
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	4,010	5,340	5,450
2646	Rail Fares	940	600	960
2651	Vehicle Insurance	2,790	4,450	4,190
2664	Car Parking	210	210	210
6002	Car Leasing Repayments	15,790	15,000	16,110
	Total for Transport Related Expenditure	23,740	25,600	26,920
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2809	Non Recurring Purchases of Equipment etc	0	4,900	0
2858	Microfilming Maintenance	0	560	570
2881	Purchase of Equipment & Materials	10,440	8,940	5,930
2884	Maintenance	4,750	4,220	4,850
2942	Refreshments	640	400	650
2961	Protective Clothing	2,320	1,350	2,370
2968	Enterprise Agreements	0	3,620	3,690
2971	Printing & Stationery	9,380	5,690	5,800
2973	Photocopying	8,180	8,980	8,340
2976	Reference Books	3,760	3,760	3,840
2977	Newspapers	750	750	770
2978	Other Publications	2,710	2,710	2,760
2981	Postages	3,710	4,290	3,960
2987	Telephone Lines	100	100	100
2988	Main Telephone System	11,210	13,280	9,750
2991	Communication Equipment	280	280	290
2998	Software Maintenance	77,710	85,250	87,640
3013	Subscriptions	330	330	340
3021	Subsistence	240	240	240
3022	Conference Expenses	1,120	1,120	1,140
3101	Securicor	3,140	2,800	3,200
3110	Administration Charges (PRG)	120	20	20
3301	Security Phones	1,780	2,450	1,820
	Total for Supplies & Services	142,670	156,040	148,070
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	109,050	112,240	100,550
5003	Civic Suite	10,340	11,660	11,930
5063	ICT Services	89,980	94,760	93,780
5067	Chief Executive`s Department	140	140	140
	Total for Support Services	209,510	218,800	206,400
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	26,210	13,760	25,580
	Total for Depreciation and Impairment	26,210	13,760	25,580
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8601n	Telephone	-20	-20	-20

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Other Grants, Reimbsmts, Conts	-20	-20	-20
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8221m	Books etc	-3,510	-2,700	-3,580
8226n	Printing	-380	-220	-390
8231l	Stamps/Postages	-30	-30	-30
8297n	Sale of Equipment/Materials	0	-100	0
8703z	Admin Charge non vatable	-1,180	-1,180	-1,200
8713u	Court Order Admin Fee	-20	-20	-20
	Total for Customer & Client Receipts	-5,120	-4,250	-5,220
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-2,680	-2,680	-2,730
8103z	Corporate Management	-177,460	-183,770	-178,660
8104z	Cost of Democracy	-106,460	-109,560	-109,190
8105z	Council Offices	-8,660	-8,660	-8,830
8106z	Civic Functions	-4,530	-3,590	-3,600
8108z	Computers	-227,290	-227,290	-231,840
8110z	District Elections	-1,410	-690	-1,400
8111z	Council Tax	-372,980	-361,440	-367,430
8112z	National Non Domestic Rates	-129,150	-123,460	-127,060
8115z	Community Safety	-2,700	-2,020	-2,690
8116z	Estates	-7,880	-7,020	-7,890
8120z	Land Charges	-5,250	-4,550	-5,390
8121z	Licensing	-7,190	-6,260	-7,120
8123z	Register of Electors	-4,630	-4,090	-4,710
8131z	Culture & Promotions	-1,050	-360	-360
8136z	Ribble Valley Parks	-4,050	-4,140	-4,100
8137z	Sports Development	-4,580	-4,550	-4,550
8138z	Ribblesdale Pool	-34,780	-36,080	-35,100
8139z	Recreation and Culture Grants	-750	-530	-530
8140z	Tourism	-8,250	-8,130	-8,190
8141z	Castle Museum	-3,580	-2,830	-2,860
8144z	Platform Gallery	-19,990	-19,400	-19,920
8148z	Grounds Maintenance	-17,720	-16,690	-17,670
8150z	Housing Benefits	-215,960	-220,180	-219,260
8154z	Improvement Grants	-7,560	-7,690	-8,050

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
8158z	CCTV equipment	-2,190	-1,540	-1,520
8159z	Public Conveniences Administration	-6,220	-6,360	-6,280
8160z	Salthill Depot	-33,360	-33,170	-33,280
8161z	Dog Warden & Pest Control	-11,460	-11,670	-11,570
8162z	Clitheroe Cemetery	-7,010	-7,360	-7,370
8163z	Community Services Department	-63,580	-65,660	-66,020
8165z	Clitheroe Market	-10,950	-10,830	-11,000
8167z	Vehicles & Plant	-7,450	-7,590	-7,560
8168z	Works Administration	-12,730	-13,110	-13,120
8170z	Street Cleansing	-13,350	-13,740	-13,760
8172z	Building Control	-14,700	-13,230	-14,460
8174z	Car Parks Administration - Off Street	-15,040	-13,290	-14,280
8176z	Countryside Management	-2,740	-2,910	-3,220
8184z	Economic Development	-1,310	-1,260	-1,280
8187z	Local Plan	0	0	-1,120
8188z	Environmental Health Services	-17,230	-17,730	-17,420
8189z	Footpaths & Bridleways	-1,480	0	0
8191z	Planning Policy	-10,650	-10,450	-10,880
8192z	Planning Control & Enforcement	-22,160	-21,200	-22,110
8193z	Private Drains	-140	-140	-140
8195z	Roadside Seats	-350	-360	-360
8196z	Refuse Collection	-70,460	-73,320	-73,200
8198z	Street Nameplates & Signs	-520	-530	-530
8205z	Xmas Lights & RV in Bloom	-350	-360	-360
8214z	Building Control (Non-Fee Earning)	-6,350	-6,280	-6,380
8218z	Edisford All Weather Pitch	-960	-970	-970
8234z	Grants & Subscriptions - Community	-700	0	0
8235z	Grants & Subscriptions - Policy & Fin	-7,720	-5,950	-7,260
8236z	Localised Council Tax Support	-167,140	-169,620	-170,410
8240z	Sports Grants	-590	-360	-360
8241z	Exercise Referral Scheme	-8,830	-8,700	-9,170
8242z	Art Development	-1,820	-1,680	-1,750
8245z	Crime and Disorder	-860	-880	-870
8248z	Albion Mill	-350	-360	-360
8249z	Supporting People	-2,070	-2,530	-2,450

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
8271z	Policy & Finance Misc - Genl	-44,760	-42,270	-40,760
8289z	Waste Transfer Station	-350	-360	-360
8291z	Housing Strategy	-2,070	-2,170	-2,100
8308z	Corporate Services	-130,310	-138,900	-135,530
8309z	Chief Executives Department	-86,900	-89,680	-90,100
8326z	Homelessness Strategy	-8,710	-9,200	-8,930
8335z	Homelessness - Hostels & Flats	-7,660	-8,730	-8,520
8336z	Museum Cafe	-1,910	-1,600	-1,790
8344z	Paper Collection	-8,360	-8,670	-8,670
8357z	Trade Waste Service	-11,530	-11,700	-11,750
8364z	Universal Credits	-23,830	-24,990	-24,740
8648z	Housing and Economic Development DPD	-5,270	-1,100	0
8779z	Homelessness - Alma Place	-1,000	-1,040	-1,010
8892z	Economic Development and Planning Dept	-50,800	-57,010	-56,420
	Total for CEC Recharged to Other GF Serv	2,282,820	2,286,220	2,300,630
	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	2,242,750	2,149,800	2,195,210

Committee:	Health and Housing			
Division:	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	280	280	290
	Total for Employee Related Expenditure	280	280	290
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	1,380	1,500	1,700
2881	Purchase of Equipment & Materials	720	470	480
2968	Enterprise Agreements	0	250	250
2971	Printing & Stationery	1,080	1,230	1,250
2973	Photocopying	200	200	200

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2981	Postages	3,850	2,850	2,910
2998	Software Maintenance	12,640	11,700	11,930
3013	Subscriptions	920	930	950
3085	Consultants	590	590	600
3301	Security Phones	20	20	20
	Total for Supplies & Services	21,400	19,740	20,290
<i>ftfr</i>	<u>Transfer Payments</u>			
4653	Council Tax Rebates	0	1,220	0
	Total for Transfer Payments	0	1,220	0
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	7,260	7,580	7,500
5076	Resources Department	167,140	169,620	170,410
	Total for Support Services	174,400	177,200	177,910
<i>vgov</i>	<u>Government Grants</u>			
8009z	Housing Benefit & CT Benefit Admin Grant	-33,610	-32,300	-29,070
	Total for Government Grants	-33,610	-32,300	-29,070
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8340z	Overpayments of Council Tax Benefit	0	-11,240	0
	Total for Other Grants, Reimbsmts, Conts	0	-11,240	0
	Total for CTBEN	162,470	154,900	169,420
Cost Centre	HGBEN - Housing Benefits			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	280	280	290
	Total for Employee Related Expenditure	280	280	290
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	10,740	0
2858	Microfilming Maintenance	1,380	1,500	1,700
2881	Purchase of Equipment & Materials	720	470	480
2968	Enterprise Agreements	0	250	250
2971	Printing & Stationery	1,080	1,230	1,250
2973	Photocopying	200	200	200
2981	Postages	3,850	2,850	2,910
2998	Software Maintenance	12,640	11,700	11,930
3013	Subscriptions	930	930	950

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
3301	Security Phones	20	20	20
	Total for Supplies & Services	20,820	29,890	19,690
<i>ftfr</i>	<u>Transfer Payments</u>			
4651	Contribution towards GF Rent Rebates	34,960	25,680	25,680
4652	Rent Allowance Payments	5,668,230	5,668,230	5,109,340
4655	Discretionary Housing Payments	30,500	38,710	38,710
	Total for Transfer Payments	5,733,690	5,732,620	5,173,730
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	7,260	7,580	7,500
5067	Chief Executive`s Department	1,500	1,570	1,540
5076	Resources Department	215,960	220,180	219,260
	Total for Support Services	224,720	229,330	228,300
<i>vgov</i>	<u>Government Grants</u>			
8002z	Rent Allowances Grant	-	-	-
		5,700,290	5,700,290	5,138,240
8007z	HRA Rent Rebate Grant	-28,730	-20,880	-20,880
8009z	Housing Benefit & CT Benefit Admin Grant	-78,170	-78,170	-70,350
8026z	DWP - LA Data Sharing (LADS) IT Costs	0	-10,740	0
8060z	DWP - Discretionary Housing Payments Inc	-30,000	-37,710	-37,710
8061z	DWP - Migrants Access to Grants Payments	-130	-130	0
8063z	DWP - Participation in Perf Review Prog	-240	-240	-240
8064z	DWP - New Burdens SFIS	-240	-240	-240
8672z	DWP - Pension AIP Reform	-280	-280	-280
8690z	DWP - Implementing Benefit Cap Changes	-1,050	-1,050	0
8759z	DCLG - Flexible Homelessness Support Gnt	-5,940	-4,030	0
8765z	DWP - Discretionary Housing Payment Admn	-4,180	-4,180	-4,180
8766z	DWP - Reduce Temp Absence outside GB	-150	-150	0
8767z	DWP - Limiting Support to Two Children	-130	-130	0
8784z	DWP - VEP Alerts Service Funding	0	-6,000	-6,000
8785z	DWP - New Burd Tran to UC Housing Paymnt	-520	-520	-520
	Total for Government Grants	-	-	-
		5,850,050	5,864,740	5,278,640
	Total for HGBEN	129,460	127,380	143,370
Cost Centre	UCRED - Universal Credit			
<i>gsup</i>	<u>Support Services</u>			
5076	Resources Department	23,830	24,990	24,740

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Support Services	23,830	24,990	24,740
<i>vgov</i>	<u>Government Grants</u>			
8760z	DWP - Universal Credits Service Funding	-11,190	-11,190	-8,950
	Total for Government Grants	-11,190	-11,190	-8,950
	Total for UCRED	12,640	13,800	15,790
	Total for Sub Division Benefits	304,570	296,080	328,580
	Total for Division Benefits	304,570	296,080	328,580
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	560	560	570
2446	Rent of Buildings	110	110	110
	Total for Premises Related Expenditure	670	670	680
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	1,630	1,710	1,670
	Total for Support Services	1,630	1,710	1,670
	Total for COMNL	2,300	2,380	2,350
	Total for Sub Division Common Land	2,300	2,380	2,350
	Total for Division Highway Services	2,300	2,380	2,350
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	4,000	4,000	3,080
2407	Grounds Maint Oncosted Wages	1,290	1,290	1,320
2414	Emergency Tree Work	1,700	1,700	1,730
2430	Removal/Refixing of Headstone	640	640	650
2432	Electricity	510	510	520
2436	Grave Digging	6,120	8,450	6,750
2451	National Non Domestic Rates	4,100	4,070	4,790

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2456	Metered Water Supplies	590	1,940	600
2458	Sewerage & Environmental Supplies	360	370	370
2501	Premises Insurance	70	30	30
5056	Grounds Maintenance	52,670	52,670	53,720
	Total for Premises Related Expenditure	72,050	75,670	73,560
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	4,410	0
2858	Microfilming Maintenance	100	100	100
2881	Purchase of Equipment & Materials	2,730	3,600	2,780
2884	Maintenance	350	350	360
2887	Trees, Seeds, Shrubs, Plants and Flowers	500	500	510
2904	Plaques	510	510	520
2954	Rental	210	210	210
	Total for Supplies & Services	4,400	9,680	4,480
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	5,830	5,650	6,000
5067	Chief Executive`s Department	21,160	24,560	24,130
5076	Resources Department	7,010	7,360	7,370
	Total for Support Services	34,000	37,570	37,500
<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>vpcc</i>	<u>Customer & Client Receipts</u>			
8441u	Interment Fees	-33,560	-41,700	-36,310
8442u	Monument Fees	-5,300	-4,420	-4,510
8445z	Cemetery Plaques	-510	-510	-520
8447u	Exclusive Burial Rights	-26,420	-26,420	-26,950
8508z	Commemorative Trees	0	-270	0
8599u	Removing/Refixing Headstones for Burials	-640	-540	-650
8747u	Exclusive Woodland Burial Rights	-12,220	-16,520	-13,560
8802u	Dwelling Rents	-4,110	-4,270	-4,270
8805l	Land Rents	0	-550	0
	Total for Customer & Client Receipts	-82,760	-95,200	-86,770
	Total for CLCEM	32,970	33,000	34,050

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Cost Centre	CLDCY - Closed Churchyards			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2430	Removal/Refixing of Headstone	0	1,300	0
5056	Grounds Maintenance	0	8,120	9,220
	Total for Premises Related Expenditure	0	9,420	9,220
	Total for CLDCY	0	9,420	9,220
	Total for Sub Division Cemeteries	32,970	42,420	43,270
	Total for Division Cemeteries & Crematoria	32,970	42,420	43,270
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
Cost Centre	CLAIR - Clean Air			
<i>dsup</i>	<u>Supplies & Services</u>			
3083	Analysts	510	510	520
3085	Consultants	0	850	0
	Total for Supplies & Services	510	1,360	520
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	1,320	1,010	1,310
	Total for Support Services	1,320	1,010	1,310
	Total for CLAIR	1,830	2,370	1,830
Cost Centre	DOGWD - Dog Warden & Pest Control			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2401	R & M Oncosted Wages	6,590	6,590	6,720
2481	Depot Recharge	4,300	4,670	4,690
5056	Grounds Maintenance	19,110	19,110	19,490
	Total for Premises Related Expenditure	30,000	30,370	30,900
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,330	1,800	1,840
2612	Diesel	2,040	1,600	2,080
2614	Tyres	310	310	320
2615	Road Fund Licences	510	510	520
2617	HGV and Other Licences	100	100	100
2651	Vehicle Insurance	460	1,120	1,320

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Transport Related Expenditure	4,750	5,440	6,180
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,230	4,230	4,310
2886	Baits and Poisons	830	330	850
2961	Protective Clothing	60	60	60
	Total for Supplies & Services	4,120	4,620	5,220
<i>etpp</i>	<u>Third Party Payments</u>			
3070	Kennelling Fees	4,560	5,230	6,020
	Total for Third Party Payments	4,560	5,230	6,020
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,510	1,500	1,460
5067	Chief Executive`s Department	78,180	68,070	79,960
5076	Resources Department	11,460	11,670	11,570
	Total for Support Services	91,150	81,240	92,990
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,000	2,000	0
	Total for Depreciation and Impairment	2,000	2,000	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8429z	Kennelling Income	-1,060	-960	-980
8596n	Funding for Dog Bin Emptying	-1,190	-1,300	-1,300
	Total for Other Grants, Reimbsmts, Conts	-2,250	-2,260	-2,280
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8412n	Wasps Nests Treatment	-4,400	-2,990	-4,490
8631z	Public Space Protection Orders FPNs	-120	-260	-100
8696n	Commercial Pest Control	-4,270	-4,620	-4,270
8725n	Domestic Rodent Pest Treatments	-7,810	-2,070	-7,970
	Total for Customer & Client Receipts	-16,600	-9,940	-16,830
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8330z	Salthill Depot Pest Control	-380	-250	-390
	Total for Miscellaneous Recharges	-380	-250	-390
	Total for DOGWD	117,350	116,450	121,810
Cost Centre	ENVHT - Environmental Health Services			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	350	350	360

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2884	Maintenance	0	500	510
2891	Food Samples	330	330	340
2971	Printing & Stationery	970	970	990
2998	Software Maintenance	3,830	3,510	3,910
3013	Subscriptions	1,560	2,920	1,590
3080	Nuisance/Illegal Tipping	800	800	820
3081	Water Samples	16,830	13,310	15,000
3087	Vet	850	1,030	870
	Total for Supplies & Services	25,520	23,720	24,390
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,510	1,500	1,460
5067	Chief Executive`s Department	330,360	341,440	335,660
5075	Economic Dev and Planning Department	740	790	760
5076	Resources Department	17,230	17,730	17,420
	Total for Support Services	349,840	361,460	355,300
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8415u	Envir Protect Registration Fees	-9,340	-9,470	-9,470
8417u	Private Water Samples	-26,320	-21,640	-24,230
8419n	Vet Inspection Fees	-850	-1,030	-870
8430u	Street Trading Licence	-4,730	-7,360	-4,470
8629z	Litter Fixed Penalty Notices	-100	0	0
8637z	Waste Offences Fixed Penalty Notices	0	-600	-120
8674u	Animal Boarding Establishment Licences	-780	0	-1,480
8675u	Dog Breeding Establishment Licences	-330	-230	-70
8676u	Pet Shop Licences	-280	0	-390
8677u	Riding Establishment Licences	-150	-290	-110
8679u	Zoo Licences	0	-360	-120
8680u	Acupuncture Licences	-170	-170	0
8682u	Tattooing Licences	-170	-340	0
8684u	Caravan Site Licences	-480	-480	-490
8685u	Houses of Multiple Occupation Licences	0	-920	0
8763z	Food Hygiene Rating Scheme-Rescore Inspn	0	-160	0
8776u	Home Boarding Establishment Licence	-1,470	-410	-1,730
8789z	Community Protection Orders FPNs	0	-70	0
	Total for Customer & Client Receipts	-45,170	-43,530	-43,550

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for ENVHT	330,190	341,650	336,140
	Total for Sub Division Environmental Health	449,370	460,470	459,780
Sub Division:	Pollution: eepo			
Cost Centre	CLAND - Contaminated Land			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	10,060	9,150	9,030
	Total for Support Services	10,060	9,150	9,030
	Total for CLAND	10,060	9,150	9,030
	Total for Sub Division Pollution	10,060	9,150	9,030
	Total for Division Environmental Health	459,430	469,620	468,810
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	6,210	6,610	6,350
	Total for Support Services	6,210	6,610	6,350
	Total for HSASS	6,210	6,610	6,350
	Total for Sub Division Housing Associations	6,210	6,610	6,350
Sub Division:	Supporting People: hsaе			
Cost Centre	AWARM - Affordable Warmth			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	380	260
	Total for Supplies & Services	0	380	260
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	100	0	0
	Total for Third Party Payments	100	0	0
<i>ftfr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	150	150	150
	Total for Transfer Payments	150	150	150
	Total for AWARM	250	530	410
Cost Centre	CMGHH - Community Groups - Health & Housing			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	21,890	18,100	20,270
	Total for Support Services	21,890	18,100	20,270
	Total for CMGHH	21,890	18,100	20,270
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	0	46,790	11,700
	Total for Third Party Payments	0	46,790	11,700
<i>ftfr</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
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	2,070	2,200	2,120
5076	Resources Department	2,070	2,530	2,450
	Total for Support Services	4,140	4,730	4,570
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8365z	Domestic Abuse Agreement - LCC Grant	0	-58,490	0
	Total for Other Grants, Reimbsmts, Conts	0	-58,490	0
	Total for SUPPE	6,890	-4,220	19,020
	Total for Sub Division Supporting People	29,030	14,410	39,700
	Total for Division Enabling Activities	35,240	21,020	46,050
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
Cost Centre	CLMKT - Clitheroe Market			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	2,060	2,060	2,120
1040	Employee Insurances	20	20	20
	Total for Employee Related Expenditure	2,080	2,080	2,140
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	7,000	8,030	8,040

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2432	Electricity	5,680	5,200	5,790
2451	National Non Domestic Rates	1,810	1,800	1,500
2456	Metered Water Supplies	3,090	3,090	3,150
2458	Sewerage & Environmental Supplies	4,030	4,000	4,110
2473	Window Cleaning	120	120	120
2474	Cleaning Materials	470	470	480
2501	Premises Insurance	480	370	380
5055	Refuse Collection	6,290	5,130	5,220
	Total for Premises Related Expenditure	28,970	28,210	28,790
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	440	440	450
2987	Telephone Lines	140	200	200
3263	Publicity	2,600	3,010	2,650
	Total for Supplies & Services	3,180	3,650	3,300
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,280	7,760	7,930
5067	Chief Executive`s Department	23,090	22,760	22,220
5076	Resources Department	10,950	10,830	11,000
	Total for Support Services	42,320	41,350	41,150
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	10,050	10,600	22,400
	Total for Depreciation and Impairment	10,050	10,600	22,400
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8823n	Market Cafe	-10,550	-11,340	-13,890
8824n	Cabins	-106,610	-107,590	-108,740
8825n	Stalls	-8,990	-5,560	0
8826n	Pitches & Other	-3,920	-4,320	-6,210
8885n	Special Events Fee	0	-750	0
	Total for Customer & Client Receipts	-130,070	-129,560	-128,840
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8220z	CCTV Use of Market Office Building	-6,440	-6,130	-6,610
	Total for Miscellaneous Recharges	-6,440	-6,130	-6,610
	Total for CLMKT	-49,910	-49,800	-37,670
	Total for Sub Division Markets	-49,910	-49,800	-37,670

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	<i>Total for Division Trading Services</i>	-49,910	-49,800	-37,670
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	660	180	670
2432	Electricity	20	50	50
2433	Gas	10	50	50
2452	Council Tax Payments	200	200	200
2453	Service Charges (RV Homes)	810	810	830
2456	Metered Water Supplies	20	50	50
2501	Premises Insurance	30	10	10
	Total for Premises Related Expenditure	1,970	1,570	2,080
<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>			
5076	Resources Department	1,000	1,040	1,010
	Total for Support Services	1,000	1,040	1,010
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,200	1,590	1,590
	Total for Depreciation and Impairment	1,200	1,590	1,590
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	-2,940	-2,940	-3,000
	Total for Customer & Client Receipts	-2,940	-2,940	-3,000
	Total for APLAC	1,820	1,850	2,280
Cost Centre	JARMS - Joiners Arms			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	9,950	10,290	10,250
0108	National Insurance Salaries	260	240	270
0109	Superannuation Salaries	1,640	1,700	1,920
0130	Temporary Staff	300	300	310

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
0999	Lump Sum Superannuation Payment	310	400	-170
1040	Employee Insurances	180	180	180
	Total for Employee Related Expenditure	12,640	13,110	12,760
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	10,200	9,200	10,400
2432	Electricity	5,840	6,400	5,960
2451	National Non Domestic Rates	690	690	700
2452	Council Tax Payments	2,060	3,220	2,470
2456	Metered Water Supplies	1,290	1,110	1,150
2458	Sewerage & Environmental Supplies	140	150	150
2473	Window Cleaning	200	200	200
2474	Cleaning Materials	200	200	200
2501	Premises Insurance	100	40	40
	Total for Premises Related Expenditure	20,720	21,210	21,270
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,090	2,520	2,130
2954	Rental	20	20	20
2987	Telephone Lines	460	560	570
	Total for Supplies & Services	2,570	3,100	2,720
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,980	7,230	7,660
5067	Chief Executive`s Department	40	40	40
5075	Economic Dev and Planning Department	10,690	9,650	9,550
5076	Resources Department	7,660	8,730	8,520
	Total for Support Services	27,370	25,650	25,770
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	7,360	6,630	6,630
	Total for Depreciation and Impairment	7,360	6,630	6,630
<i>vgov</i>	<u>Government Grants</u>			
8759z	DCLG - Flexible Homelessness Support Gnt	0	-6,820	0
	Total for Government Grants	0	-6,820	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8284r	Electric Cards	-1,690	-1,100	-1,120
8764z	Former Tenants Arrears	0	1,420	1,450
8802u	Dwelling Rents	-33,050	-28,810	-29,390

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Customer & Client Receipts	-34,740	-28,490	-29,060
	Total for JARMS	35,920	34,390	40,090
	Total for Sub Division Homelessness - Hostels & Flats	37,740	36,240	42,370
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>ctrn</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	10,420	10,420	10,630
2881	Purchase of Equipment & Materials	350	350	360
2998	Software Maintenance	9,370	9,370	9,840
	Total for Supplies & Services	20,140	20,140	20,830
<i>ftfr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	3,170	3,170	3,230
4678	Grants to Voluntary, Comm & Soc Ent Orgs	5,650	5,650	5,760
	Total for Transfer Payments	8,820	8,820	8,990
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	940	980	960
5075	Economic Dev and Planning Department	55,540	54,980	54,070
5076	Resources Department	8,710	9,200	8,930
	Total for Support Services	65,190	65,160	63,960
<i>vgov</i>	<u>Government Grants</u>			
8759z	DCLG - Flexible Homelessness Support Gnt	-34,060	-29,150	0
8777z	DCLG - Homelessness Reduction Act Grt NB	-5,300	-5,300	0
	Total for Government Grants	-39,360	-34,450	0
	Total for HOMES	55,100	59,980	94,090
	Total for Sub Division Homelessness - Other	55,100	59,980	94,090
	Total for Division Homelessness	92,840	96,220	136,460
Division:	Private Sector Housing: priv			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Sub Division:	Renovation Grants: reno			
Cost Centre	IMPGR - Improvement Grants			
<i>dsup</i>	<u>Supplies & Services</u>			
2971	Printing & Stationery	0	150	150
	Total for Supplies & Services	0	150	150
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	46,880	39,210	43,020
5075	Economic Dev and Planning Department	59,610	47,320	48,380
5076	Resources Department	7,560	7,690	8,050
	Total for Support Services	114,050	94,220	99,450
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8716m	Admin charge - Disabled Facilities Grant	-24,070	-26,010	-25,980
8717n	Admin Charge - Improvement Grants	-2,410	0	-2,360
	Total for Customer & Client Receipts	-26,480	-26,010	-28,340
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8154z	Improvement Grants	0	-2,590	0
	Total for CEC Recharged to Other GF Serv	0	-2,590	0
	Total for IMPGR	87,570	65,770	71,260
	Total for Sub Division Renovation Grants	87,570	65,770	71,260
	Total for Division Private Sector Housing	87,570	65,770	71,260
Division:	Home Energy Conservation Act: qenr			
Sub Division:	Home Energy Conservation Act: qens			
Cost Centre	HOMEE - Home Energy Conservation			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	420	420	430
	Total for Supplies & Services	420	420	430
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	4,560	5,450	5,480
	Total for Support Services	4,560	5,450	5,480
	Total for HOMEE	4,980	5,870	5,910
	Total for Sub Division Home Energy Conservation Act	4,980	5,870	5,910
	Total for Division Home Energy Conservation Act	4,980	5,870	5,910

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>Division:</i>	<i>Other Council Property: srgy</i>			
<i>Sub Division:</i>	<i>Non HRA Council Property: srgg</i>			
Cost Centre	SHARE - Shared Ownership Rents			
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	0	880	850
	Total for Support Services	0	880	850
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8836u	Annual Rent Shared Ownership	-1,280	-1,280	-1,300
	Total for Customer & Client Receipts	-1,280	-1,280	-1,300
	Total for SHARE	-1,280	-400	-450
	<i>Total for Sub Division Non HRA Council Property</i>	<i>-1,280</i>	<i>-400</i>	<i>-450</i>
	<i>Total for Division Other Council Property</i>	<i>-1,280</i>	<i>-400</i>	<i>-450</i>
<i>Division:</i>	<i>Housing Strategy: stra</i>			
<i>Sub Division:</i>	<i>Housing Strategy: stra</i>			
Cost Centre	HSTRA - Housing Strategy			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	0	150	350
	Total for Premises Related Expenditure	0	150	350
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2636	Hire of Transport	0	70	0
	Total for Transport Related Expenditure	0	70	0
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	0	10	10
3046	Food	150	150	150
3090	Legal	200	500	510
	Total for Supplies & Services	350	660	670
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	6,050	6,050	6,170
	Total for Third Party Payments	6,050	6,050	6,170
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	2,290	2,400	2,350

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
5075	Economic Dev and Planning Department	38,310	36,430	35,540
5076	Resources Department	2,070	2,170	2,100
	Total for Support Services	42,670	41,000	39,990
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	4,680
	Total for Depreciation and Impairment	0	0	4,680
<i>vgov</i>	<u>Government Grants</u>			
8754z	DCLG - Custom & Self Build Grant	-15,000	-15,000	0
	Total for Government Grants	-15,000	-15,000	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	0	-230	-6,200
8811z	Self Build & Custom House Build Reg Fee	0	-480	-360
	Total for Customer & Client Receipts	0	-710	-6,560
	Total for HSTRA	34,070	32,220	45,300
	Total for Sub Division Housing Strategy	34,070	32,220	45,300
	Total for Division Housing Strategy	34,070	32,220	45,300
	Total for Committee: Health and Housing	1,002,780	981,400	1,109,870

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	20,000	0
	Total for Supplies & Services	0	20,000	0
	Total for CORES	0	20,000	0
Cost Centre	LDEVE - Housing and Economic Development DPD			
<i>dsup</i>	<u>Supplies & Services</u>			
2971	Printing & Stationery	10,000	0	0
2981	Postages	1,200	1,870	0
3085	Consultants	0	73,510	0
	Total for Supplies & Services	11,200	75,380	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	0	2,130	0
5075	Economic Dev and Planning Department	104,310	106,030	0
5076	Resources Department	5,270	1,100	0
	Total for Support Services	109,580	109,260	0
	Total for LDEVE	120,780	184,640	0
Cost Centre	LNPLA - Longridge Neighbourhood Plan Referendum			
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8052z	DCLG - Neighbourhood Planning	0	0	0
	Total for Other Grants, Reimbsmts, Conts	0	0	0
	Total for LNPLA	0	0	0
Cost Centre	LPLAN - Local Plan			
<i>dsup</i>	<u>Supplies & Services</u>			
2971	Printing & Stationery	0	0	2,000
3085	Consultants	0	0	178,000
3090	Legal	0	0	10,000
	Total for Supplies & Services	0	0	190,000
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	0	0	2,020
5075	Economic Dev and Planning Department	0	0	111,020
5076	Resources Department	0	0	1,120
	Total for Support Services	0	0	114,160
	Total for LPLAN	0	0	304,160
Cost Centre	PLANG - Planning Control & Enforcement			
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	2,680	1,830	2,730
2859	GIS Service	8,600	8,720	8,900
2884	Maintenance	2,150	2,180	2,220
2973	Photocopying	730	0	740
2998	Software Maintenance	12,650	8,650	12,900
3013	Subscriptions	210	10	210
3072	Planning Fee Refunds	4,050	3,050	4,130
3085	Consultants	9,090	46,820	9,270
3103	Agricultural Consultants	3,290	2,200	2,550

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
3261	Statutory Notices	21,970	26,050	22,410
3287	Local Plan Costs	2,630	0	0
	Total for Supplies & Services	68,050	99,510	66,060
<i>etpp</i>	<u>Third Party Payments</u>			
4360	Ordnance Survey Licence/Maps	3,160	0	0
	Total for Third Party Payments	3,160	0	0
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	6,950	1,160	1,130
5067	Chief Executive`s Department	118,620	114,150	115,410
5075	Economic Dev and Planning Department	508,760	497,920	507,380
5076	Resources Department	22,160	21,200	22,110
	Total for Support Services	656,490	634,430	646,030
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,040	760	760
	Total for Depreciation and Impairment	6,040	760	760
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8227n	Photocopying Charges	-500	-400	-510
8231m	Decision Notices	-3,030	-2,640	-3,090
8404u	Planning Fees	-691,570	-678,920	-678,920
8495n	Pre Application Advice	-50,430	-39,650	-51,930
	Total for Customer & Client Receipts	-745,530	-721,610	-734,450
	Total for PLANG	-11,790	13,090	-21,600
Cost Centre	PLANP - Planning Policy			
<i>dsup</i>	<u>Supplies & Services</u>			
3287	Local Plan Costs	0	2,630	2,680
	Total for Supplies & Services	0	2,630	2,680
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,920	1,920	1,860
5067	Chief Executive`s Department	6,470	3,810	3,730
5075	Economic Dev and Planning Department	87,660	81,840	88,220
5076	Resources Department	10,650	10,450	10,880
	Total for Support Services	106,700	98,020	104,690
	Total for PLANP	106,700	100,650	107,370
	Total for Sub Division Planning	215,690	318,380	389,930

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Sub Division:	Building Control: bdev			
Cost Centre	BCFEE - Building Control Fee Earning			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1011	Travel	200	420	200
1012	Subsistence	20	40	20
1013	Tuition Fees	4,100	3,860	4,180
1055	Professional Subscriptions	1,650	1,650	1,680
	Total for Employee Related Expenditure	5,970	5,970	6,080
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	7,690	6,720	6,850
2646	Rail Fares	210	210	210
2664	Car Parking	20	20	20
	Total for Transport Related Expenditure	7,920	6,950	7,080
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	930	1,550	950
2881	Purchase of Equipment & Materials	1,150	800	1,170
2961	Protective Clothing	280	280	290
2971	Printing & Stationery	700	700	710
2976	Reference Books	260	100	270
2998	Software Maintenance	3,430	3,190	3,500
3013	Subscriptions	2,750	2,350	2,810
3085	Consultants	1,130	21,180	1,150
3277	Promotional Activities	630	630	640
3301	Security Phones	590	500	510
	Total for Supplies & Services	11,850	31,280	12,000
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	3,910	4,120	4,080
5067	Chief Executive`s Department	133,740	137,750	136,180
5075	Economic Dev and Planning Department	7,470	7,730	7,430
5076	Resources Department	14,700	13,230	14,460
	Total for Support Services	159,820	162,830	162,150
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8401z	Building Reg Fees Non vatable	-1,930	-4,390	-1,970
8405n	Building Regulation Fees	-168,300	-161,080	-169,150

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
8408z	Search Fee	-40	-40	-40
	Total for Customer & Client Receipts	-170,270	-165,510	-171,160
	Total for BCFEE	15,290	41,520	16,150
Cost Centre	BCNON - Building Control Non Fee Earning			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	4,650	3,300	3,330
	Total for Transport Related Expenditure	4,650	3,300	3,330
<i>dsup</i>	<u>Supplies & Services</u>			
2998	Software Maintenance	3,430	3,190	3,500
	Total for Supplies & Services	3,430	3,190	3,500
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	3,910	4,120	4,070
5067	Chief Executive`s Department	53,290	54,470	53,370
5076	Resources Department	6,350	6,280	6,380
	Total for Support Services	63,550	64,870	63,820
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8231m	Decision Notices	-1,060	-1,320	-1,080
8491n	Public Sewer Notification	-320	-120	-330
	Total for Customer & Client Receipts	-1,380	-1,440	-1,410
	Total for BCNON	70,250	69,920	69,240
Cost Centre	BCSAP - Building Control SAP Fees			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	70	0	0
1057	Gratuities	520	0	0
	Total for Employee Related Expenditure	590	0	0
<i>dsup</i>	<u>Supplies & Services</u>			
3107	EPC Registration Fee	300	0	0
	Total for Supplies & Services	300	0	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8540n	SAP Fees	-1,300	0	0
	Total for Customer & Client Receipts	-1,300	0	0
	Total for BCSAP	-410	0	0
	Total for Sub Division Building Control	85,130	111,440	85,390

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	<i>Total for Division Planning & Building Control</i>	300,820	429,820	475,320
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	6,940	6,800	7,080
	Total for Third Party Payments	6,940	6,800	7,080
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,660	2,630	2,570
5075	Economic Dev and Planning Department	5,930	6,300	6,070
	Total for Support Services	8,590	8,930	8,640
	Total for AONBS	15,530	15,730	15,720
Cost Centre	COUNT - Countryside Management			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2880	Tree Management Works	8,800	8,800	8,980
	Total for Premises Related Expenditure	8,800	8,800	8,980
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,020	1,020	1,040
	Total for Supplies & Services	1,020	1,020	1,040
<i>ftfr</i>	<u>Transfer Payments</u>			
4678	Grants to Voluntary, Comm & Soc Ent Orgs	13,300	13,300	13,570
	Total for Transfer Payments	13,300	13,300	13,570
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,510	1,500	1,460
5067	Chief Executive`s Department	1,630	1,710	1,670
5075	Economic Dev and Planning Department	21,510	24,010	23,110
5076	Resources Department	4,220	2,910	3,220
	Total for Support Services	28,870	30,130	29,460
	Total for COUNT	51,990	53,250	53,050
Cost Centre	PENDU - Pendle Hill User Group			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2404	Repair & Maintenance - Paths & Grounds	0	42,240	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for Premises Related Expenditure	0	42,240	0
	Total for PENDU	0	42,240	0
	Total for Sub Division Environmental Enhancements	67,520	111,220	68,770
Sub Division:	Conservation: bjaa			
Cost Centre	CONSV - Conservation Areas			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,510	1,500	1,460
5075	Economic Dev and Planning Department	6,890	7,330	7,050
	Total for Support Services	8,400	8,830	8,510
	Total for CONSV	8,400	8,830	8,510
	Total for Sub Division Conservation	8,400	8,830	8,510
	Total for Division Conservation/Environment Imps	75,920	120,050	77,280
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	712,130	678,210	720,150
0108	National Insurance Salaries	67,200	63,290	68,330
0109	Superannuation Salaries	117,500	102,360	124,870
0999	Lump Sum Superannuation Payment	24,020	24,210	-10,190
1011	Travel	420	420	430
1012	Subsistence	130	130	130
1013	Tuition Fees	4,300	6,230	4,420
1014	Study Books	30	0	0
1020	Advertising	840	500	860
1040	Employee Insurances	6,500	6,600	6,730
1051	Staff Medical Examinations	740	400	750
1055	Professional Subscriptions	1,990	1,990	2,030
	Total for Employee Related Expenditure	935,800	884,340	918,510
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	6,160	6,160	6,280
2646	Rail Fares	90	90	90

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
2651	Vehicle Insurance	1,400	950	1,040
2664	Car Parking	150	150	150
6002	Car Leasing Repayments	12,470	12,000	12,720
	Total for Transport Related Expenditure	20,270	19,350	20,280
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,820	5,710	1,840
2942	Refreshments	280	280	290
2961	Protective Clothing	60	60	60
2968	Enterprise Agreements	0	2,070	2,110
2971	Printing & Stationery	3,890	3,700	5,000
2973	Photocopying	3,600	3,000	3,670
2977	Newspapers	100	260	100
2981	Postages	4,710	4,210	4,800
2987	Telephone Lines	100	100	100
3013	Subscriptions	3,790	3,320	3,620
3110	Administration Charges (PRG)	80	160	80
3301	Security Phones	1,000	1,000	920
	Total for Supplies & Services	21,430	23,870	22,590
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	49,700	55,090	49,350
5003	Civic Suite	7,760	8,170	8,360
5063	ICT Services	54,770	57,690	57,080
5067	Chief Executive`s Department	1,210	1,270	1,240
5076	Resources Department	50,800	57,010	56,420
	Total for Support Services	164,240	179,230	172,450
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8605z	Other Income	0	-1,900	0
	Total for Customer & Client Receipts	0	-1,900	0
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8103z	Corporate Management	-10,830	-11,530	-11,080
8104z	Cost of Democracy	-1,570	-1,230	-1,180
8120z	Land Charges	-18,540	-3,160	-4,510
8140z	Tourism	-18,520	-18,880	-19,430
8154z	Improvement Grants	-59,610	-47,320	-48,380
8157z	Home Energy Conservation	-4,560	-5,450	-5,480

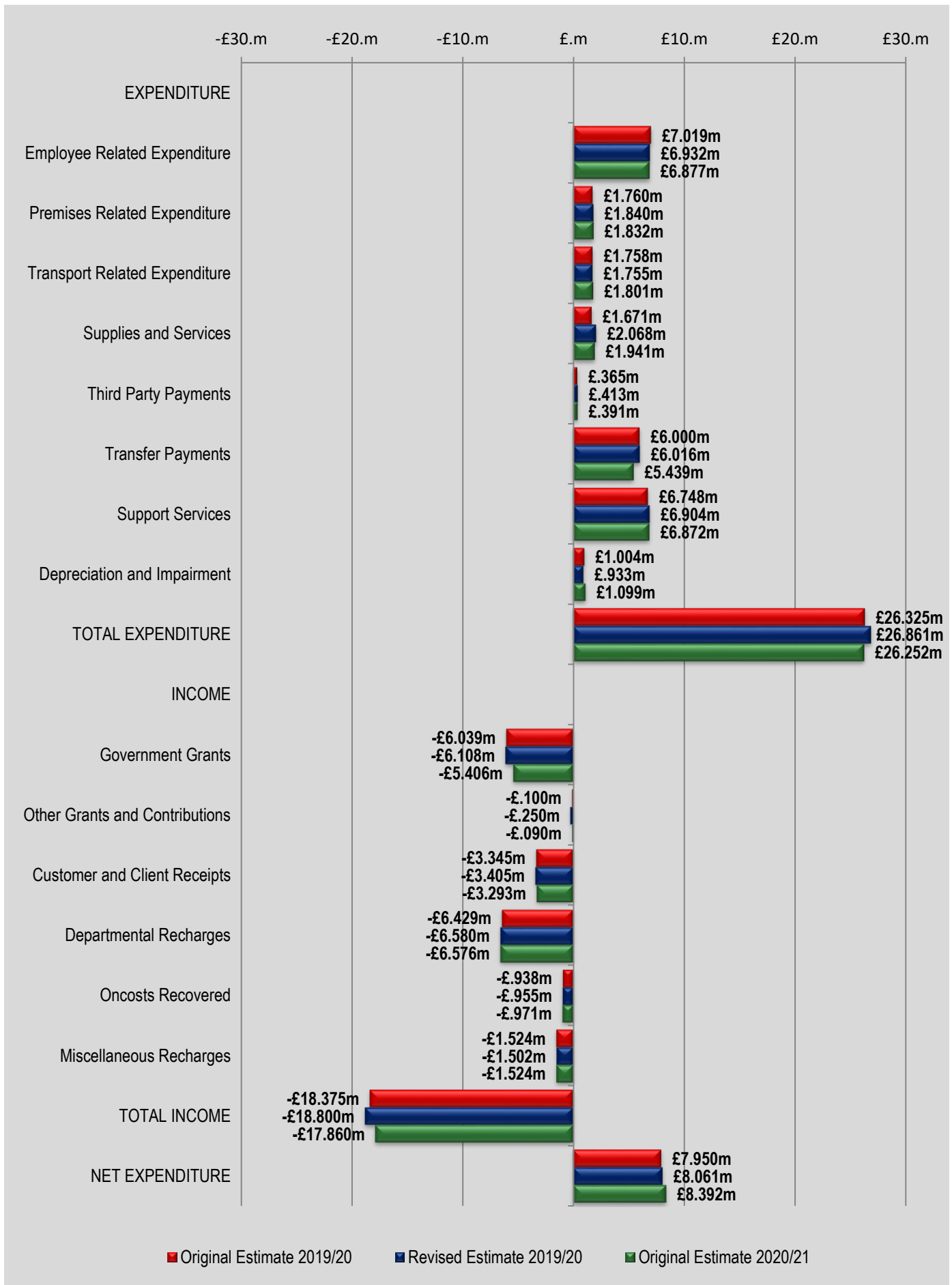
Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
8169z	Conservation Areas	-6,890	-7,330	-7,050
8171z	Area of Outstanding Natural Beauty	-5,930	-6,300	-6,070
8172z	Building Control	-7,470	-7,730	-7,430
8176z	Countryside Management	-19,530	-24,010	-23,110
8184z	Economic Development	-132,000	-136,340	-145,310
8187z	Local Plan	0	0	-111,020
8188z	Environmental Health Services	-740	-790	-760
8189z	Footpaths & Bridleways	-1,980	0	0
8191z	Planning Policy	-87,660	-81,840	-88,220
8192z	Planning Control & Enforcement	-508,760	-497,920	-507,380
8245z	Crime and Disorder	-13,050	-13,870	-13,500
8248z	Albion Mill	-2,110	-1,380	-2,100
8249z	Supporting People	-2,070	-2,200	-2,120
8255z	Clitheroe Luncheon Club	-1,090	-2,310	-2,230
8257z	Clitheroe Transport Interchange	-820	-870	-840
8265z	Community Groups	-1,060	0	0
8290z	Housing Associations	-6,210	-6,610	-6,350
8291z	Housing Strategy	-38,310	-36,430	-35,540
8326z	Homelessness Strategy	-55,540	-54,980	-54,070
8335z	Homelessness - Hostels & Flats	-10,690	-9,650	-9,550
8648z	Housing and Economic Development DPD	-104,310	-106,030	0
8895z	Community Groups - Health and Housing	-21,890	-18,100	-20,270
8896z	Shared Ownership	0	-880	-850
	Total for CEC Recharged to Other GF Serv	-	-	-
		1,141,740	1,103,140	1,133,830
	Total for ECPLA	0	1,750	0
	Total for Sub Division Economic Development	0	1,750	0
	Total for Division Economic Development Departmnt	0	1,750	0
Division:	Grants & Subscriptions: grrr			
Sub Division:	Grants & Subscriptions: grrt			
Cost Centre	PLSUB - Grants & Subscriptions - Planning			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	8,040	10,380	10,580
	Total for Supplies & Services	8,040	10,380	10,580

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
	Total for PLSUB	8,040	10,380	10,580
	<i>Total for Sub Division Grants & Subscriptions</i>	8,040	10,380	10,580
	<i>Total for Division Grants & Subscriptions</i>	8,040	10,380	10,580
Division:	Public Transport: tran			
Sub Division:	Public Transport Provision: trpr			
Cost Centre	CINTR - Clitheroe Integrated Transport Scheme			
<i>ffr</i>	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	5,250	5,250	5,340
	Total for Transfer Payments	5,250	5,250	5,340
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	820	870	840
	Total for Support Services	820	870	840
<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	7,250	7,300	7,360
	<i>Total for Sub Division Public Transport Provision</i>	7,250	7,300	7,360
	<i>Total for Division Public Transport</i>	7,250	7,300	7,360
	Total for Committee: Planning and Development	392,030	569,300	570,540
Total for General Fund		7,950,580	8,061,160	8,392,090

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 2019/20 £	Revised 2019/20 £	Original 2020/21 £
EXPENDITURE			
Council Tax			
Precepts:			
<i>Lancashire County Council</i>	31,253,007	31,253,007	33,079,759
<i>Lancashire Police and Crime Commissioner</i>	4,675,453	4,675,453	4,995,083
<i>Lancashire Combined Fire Authority</i>	1,612,562	1,612,562	1,673,926
<i>Ribble Valley including Parishes</i>	3,948,128	3,948,128	4,185,446
Allocation of Surplus:			
<i>Lancashire County Council</i>	468,689	468,689	648,385
<i>Lancashire Police and Crime Commissioner</i>	64,227	64,227	96,998
<i>Lancashire Combined Fire Authority</i>	24,417	24,417	33,455
<i>Ribble Valley including Parishes</i>	61,419	61,419	81,910
Bad Debts Provision	313,520	100,000	331,996
Expenditure Subtotal - Council Tax	42,421,422	42,207,902	45,126,958
Business Rates			
Cost of Collection	90,783	90,783	90,775
Enterprise Zones	132,877	221,228	123,112
Renewable Energy Schemes	93,820	93,820	96,180

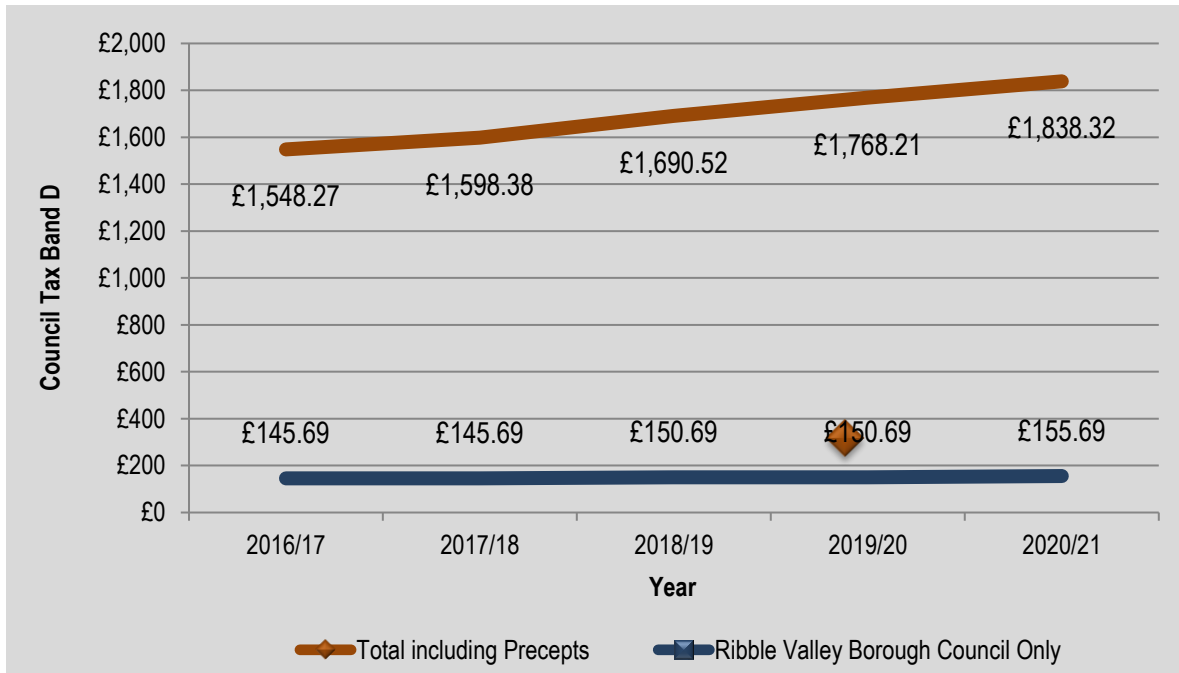
Collection Fund

Collection Fund	Original 2019/20 £	Revised 2019/20 £	Original 2020/21 £
EXPENDITURE			
Distribution of Business Rates			
<i>Central Government</i>	3,744,068	3,744,068	7,641,398
<i>Ribble Valley</i>	8,386,713	8,386,713	6,113,118
<i>Lancashire County Council</i>	2,620,848	2,620,848	1,375,452
<i>Lancashire Combined Fire Authority</i>	224,644	224,644	152,828
Distribution of Business Rates Surplus			
<i>Central Government</i>	280,264	280,264	117,836
<i>Ribble Valley</i>	224,211	224,211	252,893
<i>Lancashire County Council</i>	50,448	50,448	78,492
<i>Lancashire Combined Fire Authority</i>	5,605	5,605	6,763
Appeals Provision	488,224	37,545	484,029
Bad Debts Provision	162,742	130,000	161,343
Expenditure Subtotal - Business Rates	16,505,247	16,110,177	16,694,219
TOTAL EXPENDITURE	58,926,669	58,318,079	61,821,177
INCOME			
<u>Council Tax</u>			
Surplus Brought Forward	618,752	706,337	860,748
Council Tax Income	41,802,670	42,362,313	44,266,210
Income Subtotal - Council Tax	42,421,422	43,068,650	45,126,958
<u>Business Rates</u>			
Surplus Brought Forward	560,528	575,892	455,984
Net Rates Payable (before appeals)	15,776,121	15,793,378	16,134,315
Transitional Protection	168,598	196,891	103,920
Income Subtotal - Business Rates	16,505,247	16,566,161	16,694,219
TOTAL INCOME	58,926,669	59,634,811	61,821,177
Council Tax (Surplus)/Deficit	0	-860,748	0
Business Rates (Surplus)/Deficit	0	-455,984	0
OVERALL SURPLUS FOR YEAR	0	-1,316,732	0

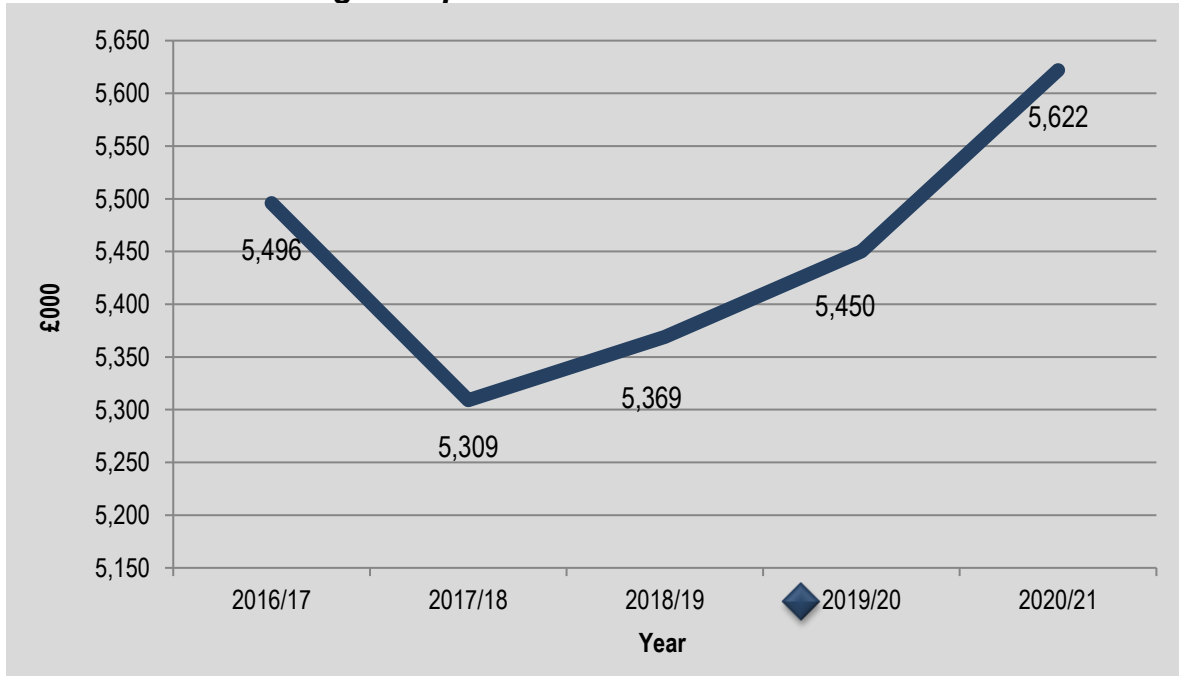
Key Statistics and Trends

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

Movement in Band D Council Tax Over Last 5 Years

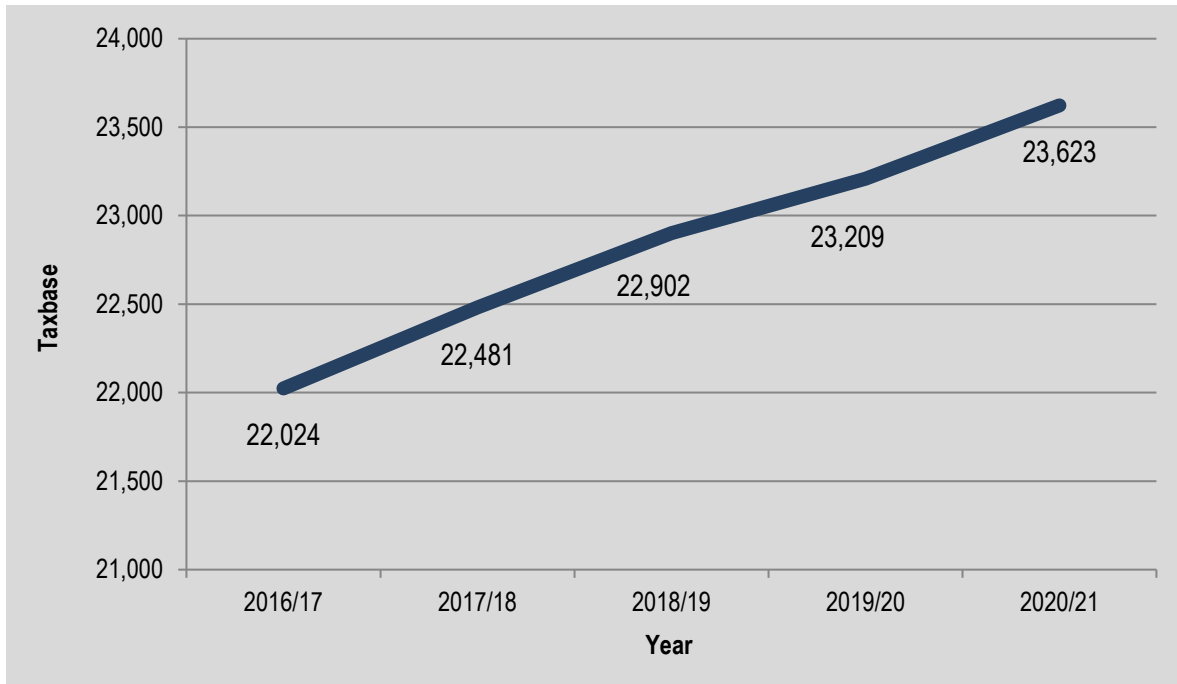


Movement in Net Budget Requirement Over the Last 5 Years

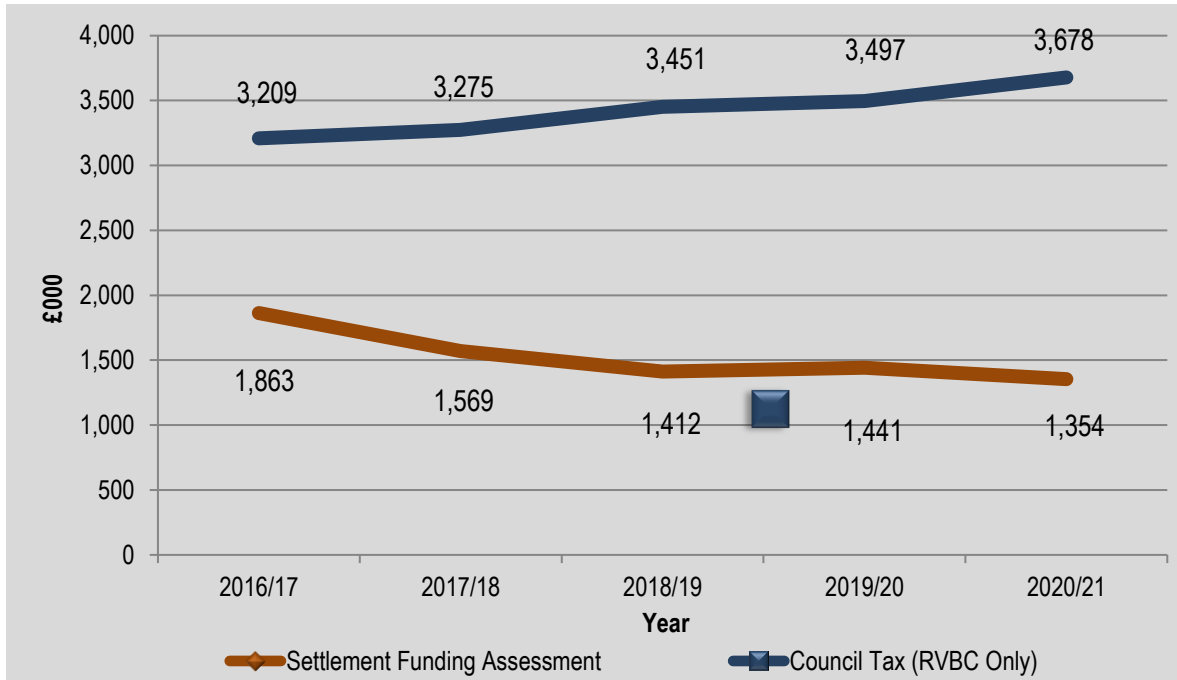


Key Statistics and Trends

Movement in Taxbase Over Last 5 Years

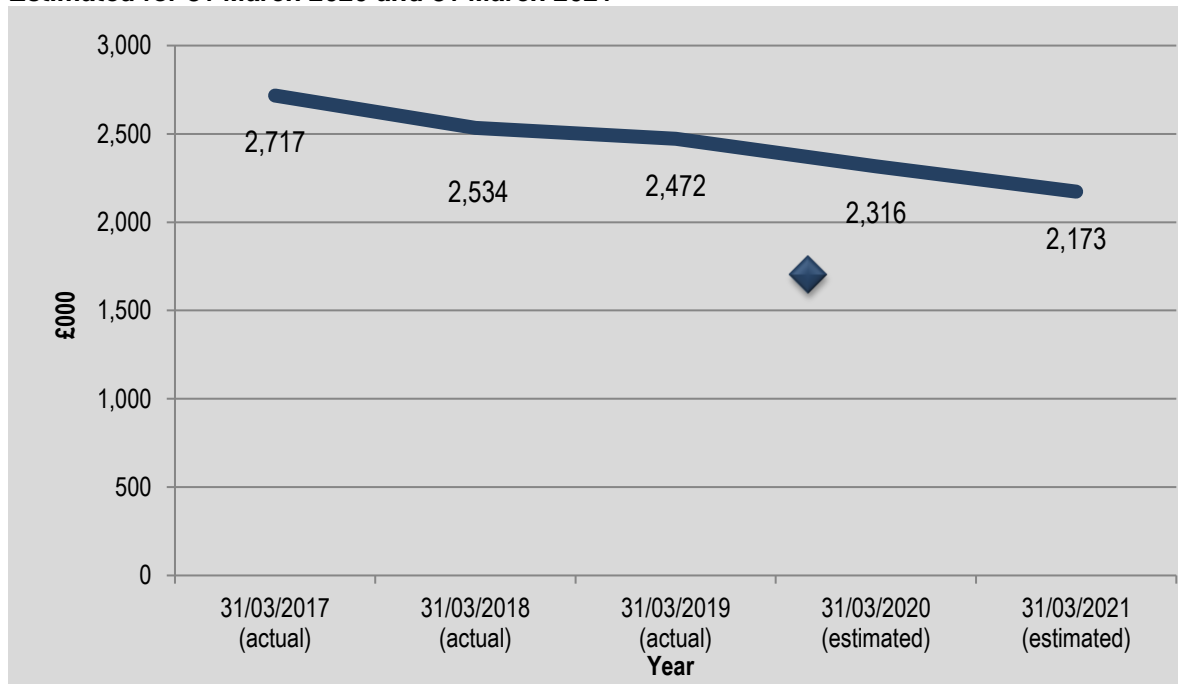


Movement in Main Sources of Finance Over the Last 5 Years

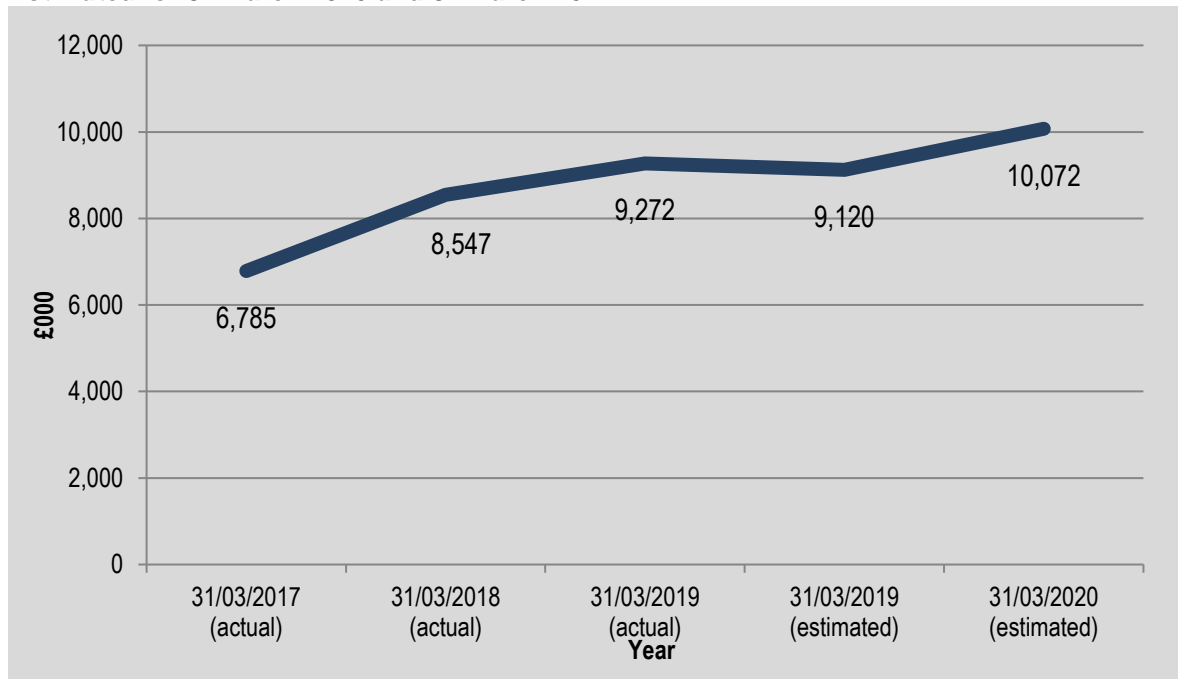


Key Statistics and Trends

Movement in General Fund Balances at 31 March over Last 5 Years
Estimated for 31 March 2020 and 31 March 2021



Movement in Earmarked Reserves at 31 March over Last 5 Years
Estimated for 31 March 2020 and 31 March 2021



Earmarked Reserves

	Balance at 31 March 2019 £	Budgeted to be added/taken in 2019/20 on Revenue £	Budgeted to be added/taken in 2019/20 on Capital £	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 £
Reserves for Shorter Term Service Commitments							
<u>Community Services Committee Grants Fund</u> <i>Used to fund various Community Services Committee grants</i>	34,955	-20,590	0	14,365	0	0	14,365
<u>Audit Reserve Fund</u> <i>Used for computer audit</i>	12,335	0	0	12,335	0	0	12,335
<u>Refuse Collection</u> <i>To fund refuse collection costs of bin replacements and other cost pressures</i>	47,315	20,960	-10,000	58,275	-8,910	-13,000	36,365
<u>Amenity Cleansing Reserve</u> <i>Used to fund known future amenity cleansing works</i>	29,910	-18,800	0	11,110	-4,920	0	6,190
<u>Clitheroe Food Festival</u> <i>Resources set aside to help support the costs associated with the Clitheroe Food Festival</i>	13,826	-8,370	0	5,456	-5,460	0	-4

Earmarked Reserves

	Balance at 31 March 2019 £	Budgeted to be added/taken in 2019/20 on Revenue £	Budgeted to be added/taken in 2019/20 on Capital £	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 £
<u>Promotional Activities Reserve</u> <i>To fund planned publicity and promotional activities</i>	5,000	0	0	5,000	0	0	5,000
Total Reserves for Shorter Term Service Commitments	143,341	-26,800	-10,000	106,541	-19,290	-13,000	74,251
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>	101,768	-71,770	0	29,998	30,000	0	59,998
<u>Revaluation of Assets Reserve</u> <i>To contribute towards the revaluation of the Council's assets every five years.</i>	9,400	-7,250	0	2,150	2,190	0	4,340
<u>Pensions Triennial Revaluation Reserve</u> <i>Savings on contribution rates, set aside with a view to offsetting any future pensions fund deficits</i>	42,228	24,410	0	66,638	38,700	0	105,338
Total Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs	153,396	-54,610	0	98,786	70,890	0	169,676

Earmarked Reserves

	Balance at 31 March 2019 £	Budgeted to be added/taken in 2019/20 on Revenue £	Budgeted to be added/taken in 2019/20 on Capital £	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 £
Reserves for Trading or Business Units							
<u>Building Control Fund</u> <i>Available to equalise net expenditure over a three year period</i>	-49,153	-41,520	0	-90,673	-16,150	0	-106,823
Total Reserves for Trading or Business Units	-49,153	-41,520	0	-90,673	-16,150	0	-106,823
Reserves for Sums Set Aside for Major Schemes such as Capital Projects							
<u>Capital</u> <i>Used to fund the capital programme</i>	892,943	45,480	-52,810	885,613	0	-114,210	771,403
<u>ICT Repairs and Renewals</u> <i>To fund future software and hardware pressures</i>	144,871	-3,130	-19,960	121,781	0	-30,000	91,781
<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	0	0	51,035	0	0	51,035

Earmarked Reserves

	Balance at 31 March 2019 £	Budgeted to be added/taken in 2019/20 on Revenue £	Budgeted to be added/taken in 2019/20 on Capital £	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 £
Total Reserves for Sums Set Aside for Major Schemes such as Capital Projects	1,088,849	42,350	-72,770	1,058,429	0	-144,210	914,219
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>	1,207,869	26,060	-175,650	1,058,279	0	-162,960	895,319
<u>Fleming VAT Claim</u> <i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	60,819	0	-2,000	58,819	0	-15,100	43,719
<u>Insurance</u> <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	14,581	0	0	14,581	0	0	14,581

Earmarked Reserves

	Balance at 31 March 2019 £	Budgeted to be added/taken in 2019/20 on Revenue £	Budgeted to be added/taken in 2019/20 on Capital £	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 £
<u>Repairs and Maintenance</u> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	45,079	-27,950	0	17,129	0	0	17,129
<u>Post LSVT</u> <i>To fund any costs post LSVT which may arise, such as pension fund liabilities</i>	182,563	-36,512	0	146,051	-36,512	0	109,539
<u>Restructuring Reserve</u> <i>To fund costs resulting from restructuring reviews</i>	197,033	-9,600	0	187,433	0	0	187,433
<u>Equipment Reserve</u> <i>To fund essential and urgent equipment requirements</i>	81,608	-27,910	-14,120	39,578	0	0	39,578
<u>Invest to Save Fund</u> <i>To fund future invest to save projects</i>	231,831	0	-230	231,601	0	0	231,601
<u>Planning Reserve</u> <i>To fund any future potential planning issues such as Planning Appeals</i>	132,551	-89,600	0	42,951	0	-14,500	28,451

Earmarked Reserves

	Balance at 31 March 2019 £	Budgeted to be added/taken in 2019/20 on Revenue £	Budgeted to be added/taken in 2019/20 on Capital £	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 £
<u>Housing Benefit Reserve</u> <i>To help meet the challenges facing the service in the coming years</i>	100,000	0	0	100,000	0	0	100,000
<u>Business Rates Volatility Reserve</u> <i>To provide some protection against business rates volatilities</i>	1,682,000	0	0	1,682,000	0	0	1,682,000
<u>New Homes Bonus Reserve</u> <i>To help support revenue and capital expenditure</i>	2,218,210	561,486	-371,470	2,408,226	653,302	-272,000	2,789,528
<u>Business Rates Growth Reserve</u> <i>Business rates growth used to support revenue expenditure or the capital programme.</i>	999,572	1,684,147	-1,381,940	1,301,779	1,105,519	-60,880	2,346,418
Total Reserves for Longer Term Strategic or Corporate Items	7,153,716	2,080,121	-1,945,410	7,288,427	1,722,309	-525,440	8,485,296

Earmarked Reserves

	Balance at 31 March 2019 £	Budgeted to be added/taken in 2019/20 on Revenue £	Budgeted to be added/taken in 2019/20 on Capital £	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 £
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	-1,050	0	66,527	0	0	66,527
<u>Land Charges Reserve</u> <i>To fund any potential restitution claims for personal search fees</i>	51,117	0	0	51,117	0	0	51,117
<u>Pendle Hill User Reserve</u> <i>To fund improvement schemes on Pendle Hill</i>	24,421	-22,240	0	2,181	0	0	2,181
<u>Crime Reduction Partnership Reserve</u> <i>To fund cost of crime reduction initiatives</i>	39,102	-9,060	0	30,042	-14,340	0	15,702
<u>Up and Active Reserve</u> <i>To fund potential residual staffing costs</i>	12,588	0	0	12,588	0	0	12,588

Earmarked Reserves

	Balance at 31 March 2019 £	Budgeted to be added/taken in 2019/20 on Revenue £	Budgeted to be added/taken in 2019/20 on Capital £	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 £
<u>Housing Related Grants Reserve</u> <i>Residual grant received, to be committed to future expenditure</i>	162,540	35,594	-115,000	83,134	-36,320	0	46,814
<u>Planning Policy Related Grants Reserve</u> <i>To provide short term capacity support when dealing with housing planning applications</i>	5,850	0	0	5,850	0	0	5,850
<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	0	0	45,124	0	0	45,124
<u>Grant Funded Sports Development</u> <i>To finance future Sports Development grant funded expenditure</i>	2,990	7,710	0	10,700	0	0	10,700

Earmarked Reserves

	Balance at 31 March 2019 £	Budgeted to be added/taken in 2019/20 on Revenue £	Budgeted to be added/taken in 2019/20 on Capital £	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 £
<u>Whalley Moor Reserve</u> <i>Grant received towards work at Whalley Moor Woodland</i>	4,520	0	0	4,520	0	0	4,520
<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	0	0	16,590	0	0	16,590
<u>Neighbourhood Planning Reserve</u> <i>MHCLG Neighbourhood Planning Grant received to fund future related expenditure</i>	16,133	0	0	16,133	0	0	16,133
<u>Repossession Prevention Fund Reserve</u> <i>Ring-fenced MHCLG funded reserve to help prevent repossessions and homelessness.</i>	28,491	0	0	28,491	0	0	28,491

Earmarked Reserves

	Balance at 31 March 2019 £	Budgeted to be added/taken in 2019/20 on Revenue £	Budgeted to be added/taken in 2019/20 on Capital £	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 £
<u>Parish Grant Reserve</u> <i>PRG resources set aside to fund the Parish Grant Scheme</i>	36,819	0	0	36,819	0	0	36,819
<u>Rural Services Reserve</u> <i>Grant received with the purpose of supporting rural services</i>	84,050	0	-11,360	72,690	0	-72,690	0
<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>	73,750	15,000	0	88,750	0	0	88,750
<u>Brownfield Register Grant Reserve</u> <i>Grant funding towards preparation and maintenance of a register of brownfield sites suitable for residential development.</i>	23,817	0	0	23,817	0	0	23,817

Earmarked Reserves

	Balance at 31 March 2019 £	Budgeted to be added/taken in 2019/20 on Revenue £	Budgeted to be added/taken in 2019/20 on Capital £	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 £
<u>Flood Resilience Grant Reserve</u> <i>Grant funding relating to residual Flood Resilience Grants</i>	0	0	0	0	0	0	0
<u>EU Exit Funding Reserve</u> <i>Grant funding relating to impacts in respect of the EU Exit</i>	17,484	34,970	0	52,454	0	0	52,454
<u>Cyber Resilience Grant Reserve</u> <i>Grant funding in respect of Cyber Resilience work</i>	10,600	-10,600	0	0	0	0	0
<u>Pendle Hill Landscape Partnership Reserve</u> <i>To fund schemes in respect of the Pendle Hill Landscape Partnership</i>	20,000	-20,000	0	0	0	0	0

Earmarked Reserves

	Balance at 31 March 2019 £	Budgeted to be added/taken in 2019/20 on Revenue £	Budgeted to be added/taken in 2019/20 on Capital £	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 £
<u>Housing Benefits New Burden Grants Reserve</u>							
<i>Grant income to support new burdens in respect of Housing Benefits</i>	11,983	-7,314	0	4,669	0	0	4,669
<u>LCTS New Burdens Grant Reserve</u>							
<i>Grant income to support new burdens in respect of Localised Council Tax Support</i>	26,370	-1,600	-18,000	6,770	0	0	6,770
Total Reserves for External Funding where Expenditure has yet to be Incurred	781,916	21,410	-144,360	658,966	-50,660	-72,690	535,616
Total of all Earmarked Reserves	9,272,065	2,020,951	-2,172,540	9,120,476	1,707,099	-755,340	10,072,235

Original and Revised Capital Programme 2019/20

Cost Centre	Schemes	Original Estimate 2019/20 £	Revised Estimate 2019/20 £
Community Services Committee			
PLAYT	Play Area Improvements 2019/20	40,000	12,000
REPWB	Replacement of Refuse Wheelie Bins	10,000	10,000
RCCTV	Replacement of CCTV System	60,000	60,000
RVHNX	Replacement of Refuse Collection Vehicle VU60 HNX	227,000	224,600
RVTKN	Replacement of Paper Collection Vehicle VU06 TKN	50,000	51,320
GVGMW	Replacement Gang Mower (rvbc009)	30,000	24,400
GVBYS	Replacement Mini Tractor with Bucket PN05 BYS	22,000	18,580
GVJCB	Replacement of JCB Gravemaster Digger (rvbc005)	29,000	29,400
AABED	Automatic Access Barrier – Edisford River Bank	14,000	14,000
ESCPX	Edisford Sports Complex	1,430,440	1,289,840
PLAYS	Play Area Improvements 2018/19	0	18,320
GVKJJ	Replacement Truck (Ford) c/w tail lift PE60 KJJ	0	35,740
CPPAY	Off-Street Car Parks – Update of Payment Systems	0	1,500
CPHFT	Replacement of Leased Car Parking Van KR16 HFT	0	10,820
	Total Community Committee	1,912,440	1,800,520
Economic Development Committee			
GWSGN	Gateway Signs for Whalley, Longridge and Clitheroe	20,000	20,000
ECDVI	Economic Development Initiatives	0	0
	Total Economic Development Committee	20,000	20,000

Original and Revised Capital Programme 2019/20

Cost Centre	Schemes	Original Estimate 2019/20 £	Revised Estimate 2019/20 £
Planning and Development Committee			
PLOTT	Replacement of Plotter/Copier in the Planning Section	14,500	0
PLANN	Introduction of Planning Portal Link to the Planning Application System and Planning System Update	0	0
PRMLG	Primrose Lodge Blue and Greenway Project	0	324,920
	Total Planning and Development Committee	14,500	324,920
Policy and Finance Committee			
COWEB	Re-Design of Corporate Website	30,000	0
COFIR	Corporate Firewall	15,000	10,860
COADM	Committee Administration IT System	20,100	20,100
REPPC	Replacement PCs	47,100	75,550
COLFT	Lift replacement at Council Offices	84,050	11,360
QGARR	Queensway Garages – replace roof covering and repairs	0	230
CFUPG	Financial system upgrade	0	14,120
PHONE	New Council telephone system	0	30,500
	Total Policy and Finance Committee	196,250	162,720
Health and Housing Committee			
DISCP	Disabled Facilities Grants	320,000	706,490
LANGR	Landlord/Tenant Grants	50,000	58,300
CMIMP	Clitheroe Market Improvements	175,000	118,000
CWARM	Affordable Warmth – Capital Grants	0	6,920

Original and Revised Capital Programme 2019/20

Cost Centre	Schemes	Original Estimate 2019/20 £	Revised Estimate 2019/20 £
LONAH	Longridge Affordable Housing Scheme	0	250,000
CHCHG	Chipping Community Housing Grant	0	115,000
	Total Health and Housing Committee	545,000	1,254,710
OVERALL TOTAL		2,688,190	3,562,870

Financing of Capital Programme 2019/20	Original Financing £	Revised Financing £
<u>Resources</u>		
<i>Grants and Contributions</i>		
MHCLG - Disabled Facilities Grants	-320,000	-346,370
S106 Funding		-558,920
<i>Borrowing</i>		
Unsupported Borrowing	-175,000	-118,000
<i>Usable Reserves</i>		
Capital grants Unapplied Reserve		-367,040
Capital Earmarked Reserve	-7,520	-52,810
VAT Shelter Earmarked Reserve	-156,880	-175,650
New Homes Bonus Earmarked Reserve	-313,600	-371,470
Planning Earmarked Reserve	-14,500	0
Fleming VAT Reclaim Earmarked Reserve	-30,000	-2,000
ICT Renewals Earmarked Reserve	-54,100	-19,960
Refuse Earmarked Reserve	-10,000	-10,000
Business Rates Growth Earmarked Reserve	-1,522,540	-1,381,940
Rural Services Delivery Grant Earmarked Reserve	-84,050	-11,360
Housing Related Grants Earmarked Reserve (Community Housing Fund)	0	-115,000
Invest to Save Earmarked Reserve	0	-230
Equipment Earmarked Reserve (Transparency Grant)	0	-14,120
Equipment Earmarked Reserve (Local Council Tax Support New Burdens)	0	-18,000
Total of Resources Used	-2,688,190	-3,562,870

Original Capital Programme 2020/21

Cost Centre	Schemes	Original Estimate 2020/21 £
Community Services Committee		
PLAYU	Play Area Improvements	40,000
REPWB	Replacement of Refuse Wheelie Bins	13,000
PLAYT	Play Area Improvements <i>(Moved from 2019/20)</i>	28,000
ESCPX	Edisford Sports Complex <i>(Moved from 2019/20)</i>	30,880
PDECK	Installation of a Second Parking Deck on Chester Avenue Car Park	1,230,000
RVKYK	Replacement of Refuse Collection Vehicle VN12 KYK	232,000
WVHKN	Replacement of Pickup Ford Ranger PK60 HKN	20,120
GVWUC	Replacement High Top Transit Van for PJ63 WUC	20,000
	Total Community Committee	1,614,000
Economic Development Committee		
ECDVI	Economic Development Initiatives	81,750
	Total Economic Development Committee	81,750
Planning and Development Committee		
PLOTT	Replacement of Plotter/Copier in the Planning Section	14,500
PLANN	Introduction of Planning Portal Link to the Planning Application System and Planning System Update	26,420
	Total Planning and Development Committee	40,920
Policy and Finance Committee		
DHRST	Dewhurst Road, Langho – Resurfacing Works	65,800
NTWRK	Network Infrastructure	30,000

Original Capital Programme 2020/21

Cost Centre	Schemes	Original Estimate 2020/21 £
COWEB	Redesign of Corporate Website <i>(Moved from 2019/20)</i>	30,000
COLFT	Lift Replacement at Council Offices, Clitheroe <i>(Moved from 2019/20)</i>	78,730
	Total Policy and Finance Committee	204,530
Health and Housing Committee		
DISCP	Disabled Facilities Grants	347,000
LANGR	Landlord/Tenant Grants	50,000
LANGR	Landlord/Tenant Grants <i>(Moved from 2019/20)</i>	59,940
CMIMP	Clitheroe Market Improvements <i>(Moved from 2019/20)</i>	57,000
	Total Health and Housing Committee	513,940
OVERALL TOTAL		2,455,140

Financing of Revised Capital Programme 2020/21	Original Financing £
<u>Resources</u>	
<i>Grants and Contributions</i>	
MHCLG - Disabled Facilities Grants	-347,000
<i>Borrowing</i>	
Borrowing	-1,287,000
<i>Usable Reserves</i>	
Usable Capital Receipts	-65,800
Planning Reserve	-14,500
Capital Earmarked Reserve	-114,210
VAT Shelter Earmarked Reserve	-162,960
New Homes Bonus Earmarked Reserve	-272,000
Fleming VAT Reclaim Earmarked Reserve	-15,100

Original Capital Programme 2020/21

Financing of Revised Capital Programme 2020/21	Original Financing £
ICT Repairs and Renewals Earmarked Reserve	-30,000
Refuse Earmarked Reserve	-13,000
Business Rates Growth Earmarked Reserve	-60,880
Rural Services Delivery Grant Earmarked Reserve	-72,690
Total of Resources Used	-2,455,140

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	3	£	£	£
COMMUNITY SERVICES COMMITTEE						
Play Area Improvements	40,000	40,000	45,000	45,000	46,000	216,000
Replacement of Refuse Wheelie Bins	13,000	13,000	13,000	14,000	15,000	68,000
Play Area Improvements <i>(Moved from 2019/20)</i>	28,000					28,000
Edisford Sports Complex <i>(Moved from 2019/20)</i>	30,880					30,880
Installation of a Second Parking Deck on Chester Avenue Car Park	1,230,000					1,230,000
Replacement of Refuse Collection Vehicle VN12 KYK	232,000					232,000
Replacement of Pickup Ford Ranger PK60 HKN	20,120					20,120

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£	£
Replacement High Top Transit Van for PJ63 WUC	20,000					20,000
Castle Keep Lime Repointing Works and Repairs (Subject to External Funding)		293,200				293,200
Replacement of Refuse Collection Vehicle VU62 HXK		232,000				232,000
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

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£	£
Replacement Football Goals			15,000			15,000
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

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	3	£	£	£
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 <u>(Subject to receipt of external funding)</u>					76,000	76,000
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	1,614,000	578,200	626,900	510,800	451,000	3,780,900

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	3	£	£	£
HEALTH AND HOUSING COMMITTEE						
Disabled Facilities Grants (external funding expected to cover all spend - TBC)	347,000	347,000	347,000	347,000	347,000	1,735,000
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	50,000	250,000
Landlord/Tenant Grants (Moved from 2019/20)	59,940					59,940
Clitheroe Market Improvements (Moved from 2019/20)	57,000					57,000
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

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	3	£	£	£
Joiners Arms Roof Renewal				43,900		43,900
Total Health and Housing Committee	513,940	424,300	397,000	509,600	397,000	2,241,840

ECONOMIC DEVELOPMENT COMMITTEE

Economic Development Initiatives	81,750					81,750
Total Economic Development Committee	81,750	0	0	0	0	81,750

PLANNING AND DEVELOPMENT COMMITTEE

Replacement of Plotter/Copier in the Planning Section <i>(Moved from 2019/20)</i>	14,500					14,500
Introduction of Planning Portal Link to the Planning Application System and Planning System Update <i>(Moved from 2019/20)</i>	26,420					26,420
Total Planning and Development Committee	40,920	0	0	0	0	40,920

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£	£
POLICY AND FINANCE COMMITTEE						
Dewhurst Road, Langho – Resurfacing Works	65,800					65,800
Network Infrastructure	30,000					30,000
Redesign of Corporate Website <i>(Moved from 2019/20)</i>	30,000					30,000
Lift Replacement at Council Offices, Clitheroe <i>(Moved from 2019/20)</i>	78,730					78,730
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

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	3	£	£	£
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	204,530	0	226,600	118,200	88,080	637,410
Total for all Committees	2,455,140	1,002,500	1,250,500	1,138,600	936,080	6,782,820

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

	2020/21 £	2021/22 £	2022/23 3	2023/24 £	2024/25 £	TOTAL £
FINANCED FROM:						
Disabled Facilities Grant Funding	-347,000	-347,000	-347,000	-347,000	-347,000	-1,735,000
VAT Shelter Earmarked Reserve	-162,960	-50,000	-50,000	-50,000	0	-312,960
Capital Earmarked Reserve	-114,210	0	0	-401,982	0	-516,192
New Homes Bonus Earmarked Reserve	-272,000	-272,000	0	-306,637	0	-850,637
Planning Earmarked Reserve	-14,500					-14,500
Rural Services Delivery Grant Earmarked Reserve	-72,690					-72,690
Potential External Funding for Castle Keep Repointing	0	-222,240	0	0	0	-222,240

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

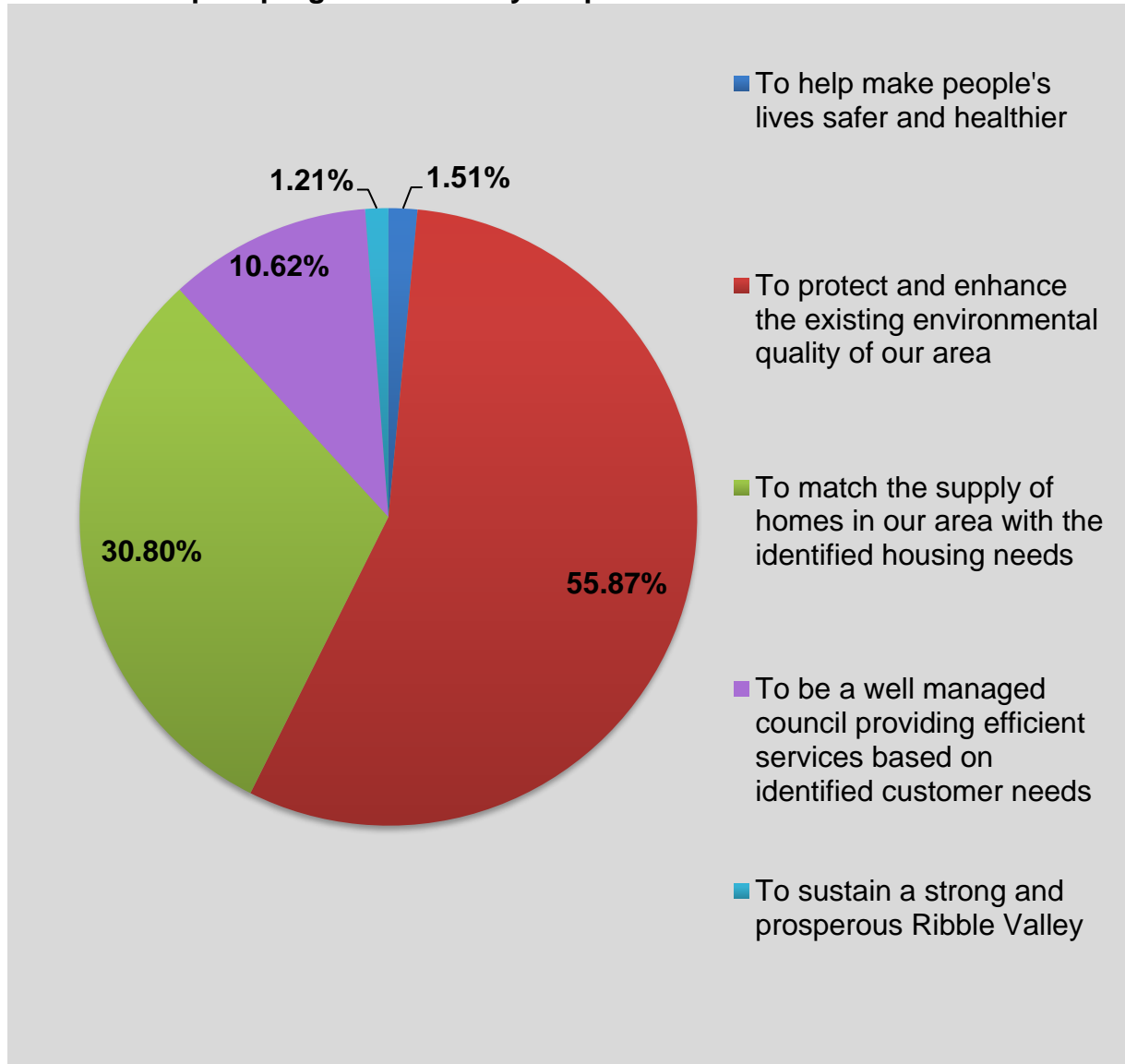
	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£	£
Potential External Funding for Mardale Playing Field Changing Rooms	0	0	0	0	-30,000	-30,000
ICT Renewals Earmarked Reserve	-30,000	0	-24,241	0	-63,400	-117,641
Vehicle and Plant Renewal Earmarked Reserve	0	0	-37,500	-13,530	0	-51,030
Fleming VAT Earmarked Reserve	-15,100	0	-38,272	-5,451	0	-58,823
Wheeled Bins Earmarked Reserve	-13,000	-13,000	-13,000	-14,000	-15,000	-68,000
Business Rates Growth Earmarked Reserve	-60,880	0	-474,387	0	-480,680	-1,015,947
Usable Capital Receipts	-65,800	-98,260	-266,100	0	0	-430,160
Borrowing	-1,287,000	0	0	0	0	-1,287,000
	-2,455,140	-1,002,500	-1,250,500	-1,138,600	-936,080	-6,782,820

Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

A breakdown of the five-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

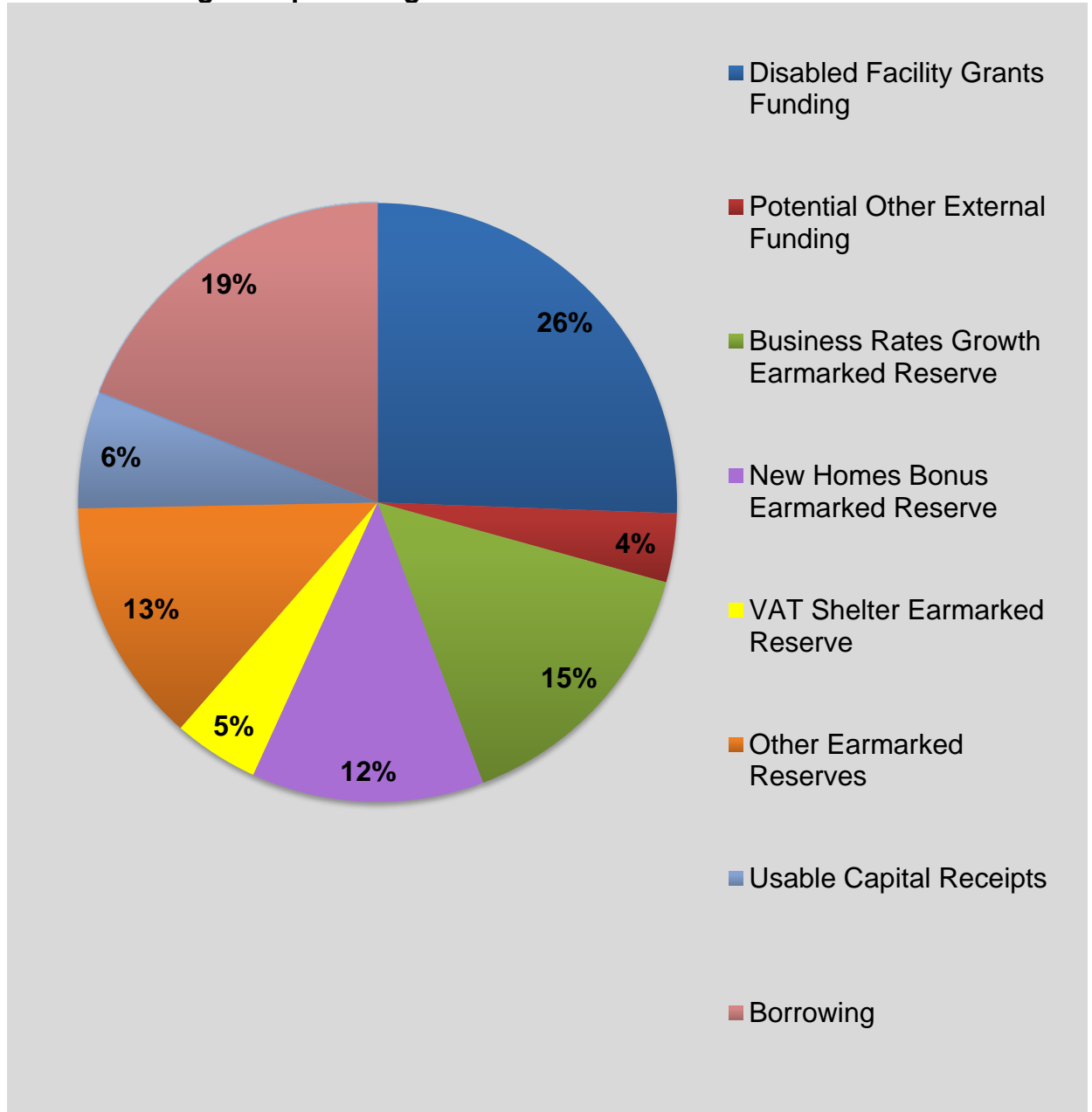
Where the capital programme money is spent: 2020/21 – 2024/25



Capital Programme

Overall Approved Five-Year Capital Programme for 2020/21 to 2024/25

Total Financing of Capital Programme 2020/21 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

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
