



Detailed Budget Book 2019/20

Includes Original and Revised Budgets for 2018/19

Ribble Valley Borough Council

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Ribble Valley Borough Council 2019/20 Detailed Budget Book

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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 priorities. The council's priorities are deliberately limited to focus attention over the life of the Corporate Strategy. Each priority has a number of objectives, underlying actions, and key measures of success, which should allow progress towards the achievement of the priority to be monitored. They are expanded upon in the supporting Corporate Action Plan.

Above all **'We aim to be a well-managed council providing efficient services based on identified customer needs'** overarches all of our priorities, whilst recognising the importance of securing a diverse, sustainable economic base for the Borough. The priorities are driven by local needs with consideration to national priorities.

Foreword

Priority 1	Priority 2	Priority 3	Priority 4	Priority 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

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.

Business Rates: Due to the volatility and also the complexity of how the Business Rates Retention scheme works and further uncertainties surrounding issues such as appeals and growth estimates, the budget does not rely on the full amount of anticipated income for next year.

New Homes Bonus: Our allocation for next year will be £1.644m . We have committed to using £1.105m each year to support revenue. In addition the 5 year capital programme relies on using some of our New Homes Bonus.

Considerable changes were announced in 2016 with regard to the introduction of a baseline level of growth and a reduction in the number of years of legacy payments. Indeed further changes may be made in future years, particularly around whether payments should be allowed for homes built following a planning appeal. The New Homes Bonus will also need to be kept under review as it forms a major element of our funding for both our revenue and capital budgets.

Impact of Brexit: 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.

Foreword

Revenue Impact of Capital Programme: The revenue implications of the capital programme for 2019/20 have been built into the revenue budget in particular the budget assumes the All Weather Pitch scheme is complete and operational by September 2019.

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 amount agreed for the second year of the pay award has also been factored into our estimates. Nationally this averages 2.802%. Our budget has been prepared based on actual salary increases for next year.

The prospects for interest rates are regularly reviewed. We anticipate a small increase in interest rates next year; however we also plan to use significant levels of our earmarked reserves to fund the capital programme.

Obviously the prospects for inflation and interest rates will need to be closely monitored as national and international events unfold.

Savings Considerations

The budget reports presented to each service committee included identified savings for 2019/20. 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 2019/20 we estimate that £93,896 will be taken from balances to support the budget. The revised estimate for 2018/19 looks to take £54,388 from general balances. The table below summarises the anticipated movement on general fund balances.

Foreword

General Fund Balances - Forecast	2018/19	2019/20
	£	£
Brought Forward	2,533,703	2,479,315
(Use of)/Contribution to Balances	-54,388	-93,896
Carried Forward	2,479,315	2,385,419

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	2018/19	2019/20
	£	£
Brought Forward	8,547,419	8,750,232
Net (Use of)/Contribution to Balances	202,813	-55,515
Carried Forward	8,750,232	8,694,717

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 2019/20 this Council has set the level of band D council tax at £150.69. 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.

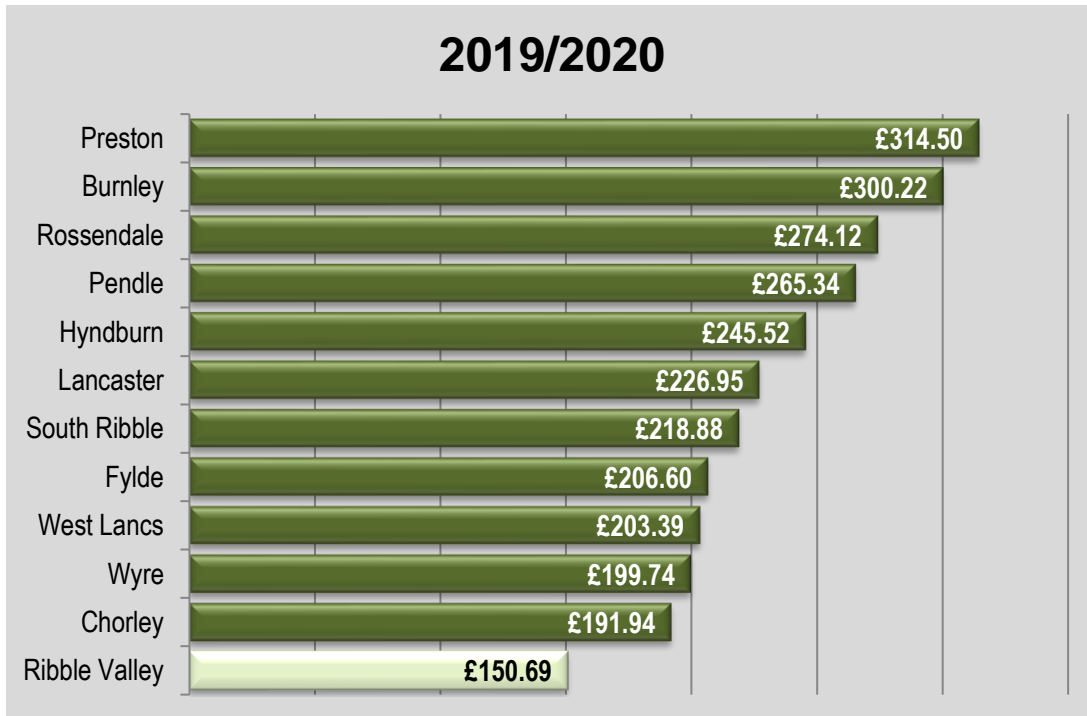
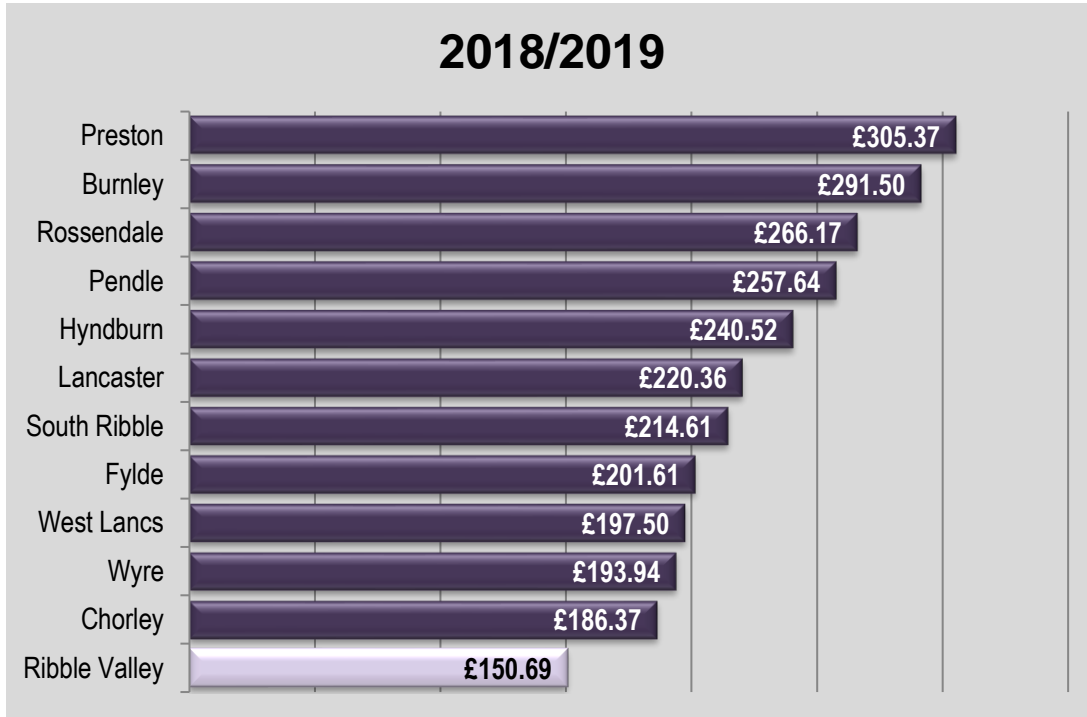
The table below shows the components of total Council Tax for each Band A to H for 2019/20, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

Band	Ribble Valley Borough Council £	Lancashire County Council £	Lancashire Police and Crime Commissioner £	Lancashire Combined Fire Authority £	Total £
A	100.46	897.73	134.30	46.32	1,178.81
B	117.20	1,047.35	156.68	54.04	1,375.27
C	133.95	1,196.97	179.07	61.76	1,571.75
D	150.69	1,346.59	201.45	69.48	1,768.21
E	184.18	1,645.83	246.22	84.92	2,161.15
F	217.66	1,945.07	290.98	100.36	2,554.07
G	251.15	2,244.32	335.75	115.80	2,947.02
H	301.38	2,693.18	402.90	138.96	3,536.42

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 2018/19 and 2019/20 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).



2019/20 Council Tax at Band D

The table below shows the 2019/20 Council Tax at Band D for each of the borough's parishes.

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
5,350	Aighton, Bailey & Chaigley	1,346.59	201.45	69.48	150.69	12.10	1,780.31
2,500	Balderstone	1,346.59	201.45	69.48	150.69	12.63	1,780.84
11,132	Barrow	1,346.59	201.45	69.48	150.69	23.00	1,791.21
1,624	Bashall Eaves, Great Mitton & Little Mitton	1,346.59	201.45	69.48	150.69	8.00	1,776.21
21,300	Billington & Langho	1,346.59	201.45	69.48	150.69	9.95	1,778.16
18,172	Bolton by Bowland, Gisburn Forest & Sawley	1,346.59	201.45	69.48	150.69	36.86	1,805.07
2,167	Bowland Forest (High)	1,346.59	201.45	69.48	150.69	29.68	1,797.89
1,200	Bowland Forest (Low)	1,346.59	201.45	69.48	150.69	15.19	1,783.40
810	Bowland with Leagram	1,346.59	201.45	69.48	150.69	10.13	1,778.34
11,372	Chatburn	1,346.59	201.45	69.48	150.69	30.01	1,798.22
8,280	Chipping	1,346.59	201.45	69.48	150.69	16.90	1,785.11
3,000	Clayton le Dale	1,346.59	201.45	69.48	150.69	5.84	1,774.05
113,662	Clitheroe	1,346.59	201.45	69.48	150.69	21.16	1,789.37
0	Dinckley	1,346.59	201.45	69.48	150.69	0.00	1,768.21
0	Downham	1,346.59	201.45	69.48	150.69	0.00	1,768.21
500	Dutton	1,346.59	201.45	69.48	150.69	4.72	1,772.93
5,275	Gisburn	1,346.59	201.45	69.48	150.69	24.20	1,792.41
7,500	Grindleton	1,346.59	201.45	69.48	150.69	20.72	1,788.93
0	Horton	1,346.59	201.45	69.48	150.69	0.00	1,768.21
1,000	Hothersall	1,346.59	201.45	69.48	150.69	14.49	1,782.70
73,072	Longridge	1,346.59	201.45	69.48	150.69	26.06	1,794.27
0	Mearley	1,346.59	201.45	69.48	150.69	0.00	1,768.21
18,168	Mellor	1,346.59	201.45	69.48	150.69	18.26	1,786.47
0	Newsholme	1,346.59	201.45	69.48	150.69	0.00	1,768.21
2,500	Newton	1,346.59	201.45	69.48	150.69	17.61	1,785.82
1,000	Osbaldeston	1,346.59	201.45	69.48	150.69	9.09	1,777.30
0	Paythorne	1,346.59	201.45	69.48	150.69	0.00	1,768.21
1,000	Pendleton	1,346.59	201.45	69.48	150.69	9.43	1,777.64

2019/20 Council Tax at Band D

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
2,500	Ramsgreave	1,346.59	201.45	69.48	150.69	8.93	1,777.14
9,806	Read	1,346.59	201.45	69.48	150.69	17.45	1,785.66
7,826	Ribchester	1,346.59	201.45	69.48	150.69	11.89	1,780.10
6,500	Rimington & Middop	1,346.59	201.45	69.48	150.69	26.86	1,795.07
15,420	Sabden	1,346.59	201.45	69.48	150.69	29.60	1,797.81
4,800	Salesbury	1,346.59	201.45	69.48	150.69	25.13	1,793.34
8,400	Simonstone	1,346.59	201.45	69.48	150.69	16.94	1,785.15
2,050	Slaidburn & Easington	1,346.59	201.45	69.48	150.69	13.85	1,782.06
1,500	Thornley with Wheatley	1,346.59	201.45	69.48	150.69	8.88	1,777.09
0	Twiston	1,346.59	201.45	69.48	150.69	0.00	1,768.21
13,500	Waddington	1,346.59	201.45	69.48	150.69	29.74	1,797.95
7,129	West Bradford	1,346.59	201.45	69.48	150.69	19.37	1,787.58
36,895	Whalley	1,346.59	201.45	69.48	150.69	21.72	1,789.93
18,415	Wilpshire	1,346.59	201.45	69.48	150.69	17.02	1,785.23
5,439	Wiswell	1,346.59	201.45	69.48	150.69	29.72	1,797.93
0	Worston	1,346.59	201.45	69.48	150.69	0.00	1,768.21
450,764							

Revenue Budget Summary

	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Community Services Committee	3,764,020	3,887,570	4,024,030
Economic Development Committee	270,240	275,340	288,990
Health and Housing Committee	976,510	957,080	1,002,780
Planning and Development Committee	461,540	412,750	392,030
Policy and Finance Committee	1,930,790	2,015,260	2,242,750
Committee Net Requirements	7,403,100	7,548,000	7,950,580
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-892,620	-929,130	-1,004,630
- <i>Replace with Minimum Revenue Provision</i>	130,560	129,840	126,062
Total Expenditure	6,641,040	6,748,710	7,072,012
External Interest – Payable	7,030	7,030	6,530
Interest – Earned	-20,000	-83,000	-100,000
New Homes Bonus Grant	-1,573,388	-1,575,908	-1,666,486
Levy Account Surplus			-20,446
Rural Services Delivery Grant	-107,921	-107,921	
Contingency for Pay Award	75,000		
Business Rates			
- Retained Rates Income	-398,857	-398,857	-581,737
- Renewable Energy	-81,921	-93,921	-93,820
- Section 31 Grant for Business Rates	-930,916	-944,825	-1,636,295
- 10% of Retained Levy – Payable to LCC under Pooling Arrangements	52,737	71,647	
- Share of Business Rates Deficit/(Surplus) on Collection Fund	25,165	25,165	-224,211
- Pilot Pool – 5% of extra growth to risk reserve			29,555
- Pilot Pool – 25% of extra growth to strategic growth fund			147,776
Less Added to/(taken from) Earmarked Reserves			
- <i>Relating to Community Services Committee</i>			
Community Safety	-13,780	-4,790	-14,060
Recreation and Culture Grants Reserve		-8,240	
Refuse Collection Reserve	2,040	9,950	2,080
Food Festival Reserve		-3,210	-14,120
Exercise Referral Reserve		-1,160	
Capital Reserve Fund		14,650	
Two Way Radio Reserve		1,500	1,500
Repairs and Maintenance Reserve		-8,180	
Grant funded sports Development Reserve		-400	
Amenity Cleansing Reserve		-5,750	
- <i>Relating to Policy & Finance Committee</i>			

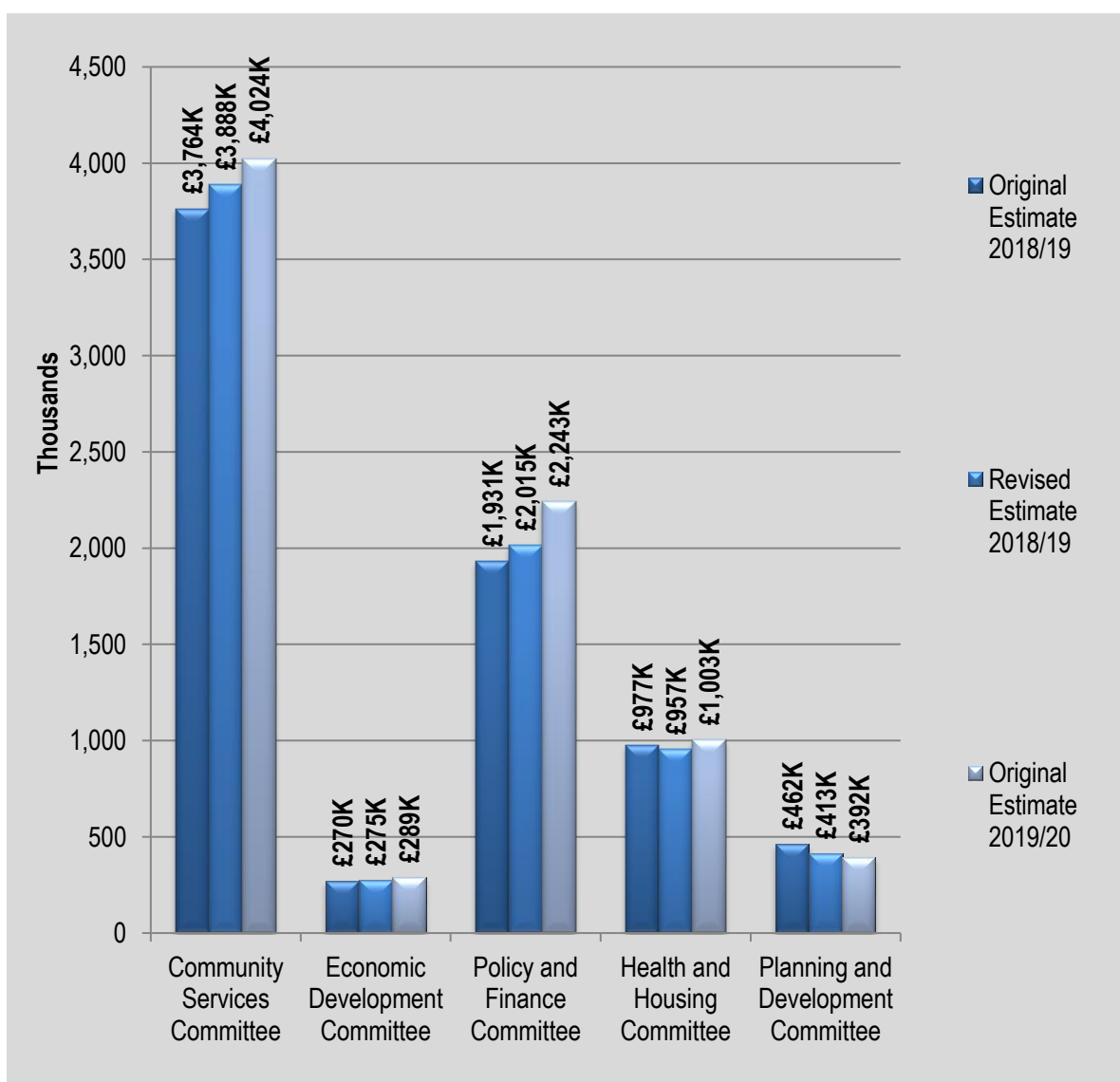
Revenue Budget Summary

	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Elections	22,990	22,990	-90,000
Performance Reward Grant	-2,650		
ICT Reserve	-3,970	-12,140	
VAT Shelter Reserve	108,080	39,710	
Pensions Triennial Revaluation Reserve	33,320	33,060	50,540
Revaluation Reserve	2,110	2,110	2,150
<i>- Relating to Health & Housing Committee</i>			
Capital Reserve Fund		37,090	10,610
Government Housing Grants Reserve	-17,960	-780	30,000
<i>- Relating to Planning & Development Committee</i>			
Building Control Fee Earning Reserve	15,020	-15,190	-15,290
Neighbourhood Planning Reserve		9,710	
Pendle Hill Users Reserve		-15,560	
Restructuring Reserve		-9,670	
Planning Reserve	-19,160	-45,680	-11,200
<i>- Corporate Movements in Reserves</i>			
New Homes Bonus Reserve	468,388	470,908	561,486
Business Rates Growth Reserve	858,278	865,277	1,683,218
Post LSVT Pensions Reserve	-36,512	-36,512	-36,512
General Balances	-170,738	-54,388	-93,896
Net Expenditure	4,933,425	4,933,425	4,999,384
Parish Precepts	435,183	435,183	450,764
Budget Requirement	5,368,608	5,368,608	5,450,148
Less Settlement Funding Assessment			
– Revenue Support Grant	-109,149	-109,149	
– NNDR Share	-1,302,823	-1,302,823	-1,440,601
Council Tax (Surplus)/Deficit	-70,351	-70,351	-61,419
Precept	3,886,285	3,886,285	3,948,128
Taxbase	22,902	22,902	23,209
Council Tax	150.69	150.69	150.69
Council Tax (including Parishes)	169.69	169.69	170.11

Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Community Services Committee	3,764,020	3,887,570	4,024,030
Economic Development Committee	270,240	275,340	288,990
Health and Housing Committee	976,510	957,080	1,002,780
Planning and Development Committee	461,540	412,750	392,030
Policy and Finance Committee	1,930,790	2,015,260	2,242,750
Committee Net Requirements	7,950,580	7,548,000	7,950,580

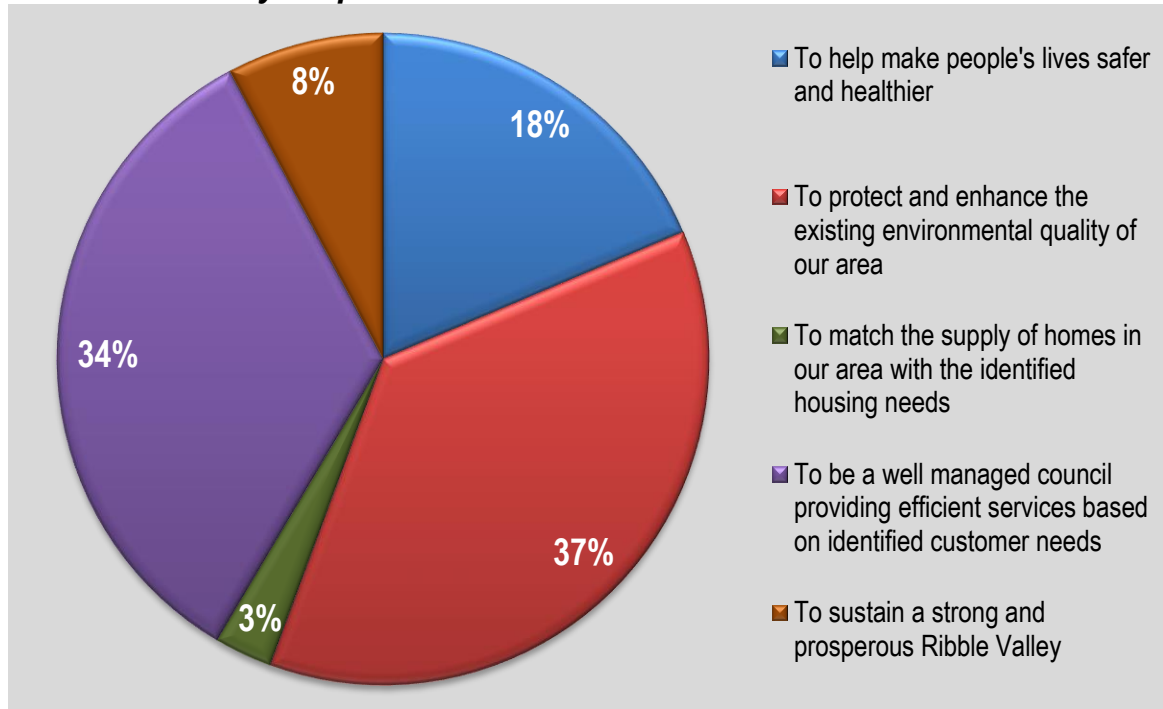
Comparison of Requirements by Committee



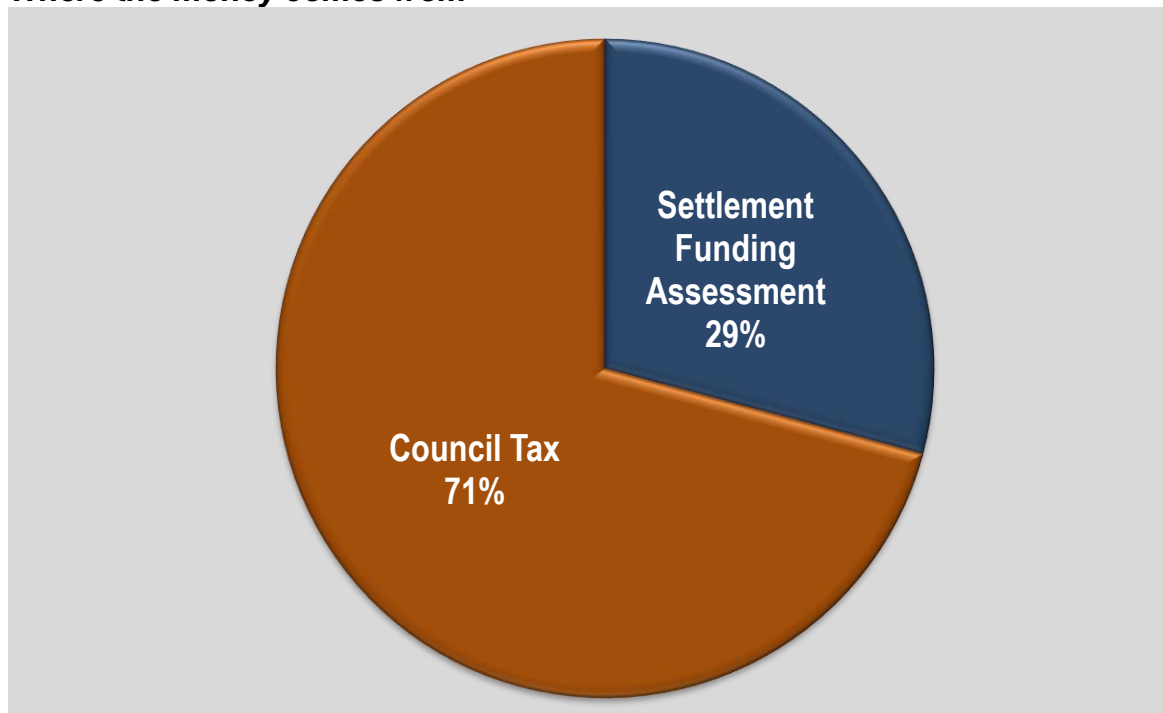
Summary of 2019/20 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2019/20 revenue budget. Also shown are the main sources of funding.

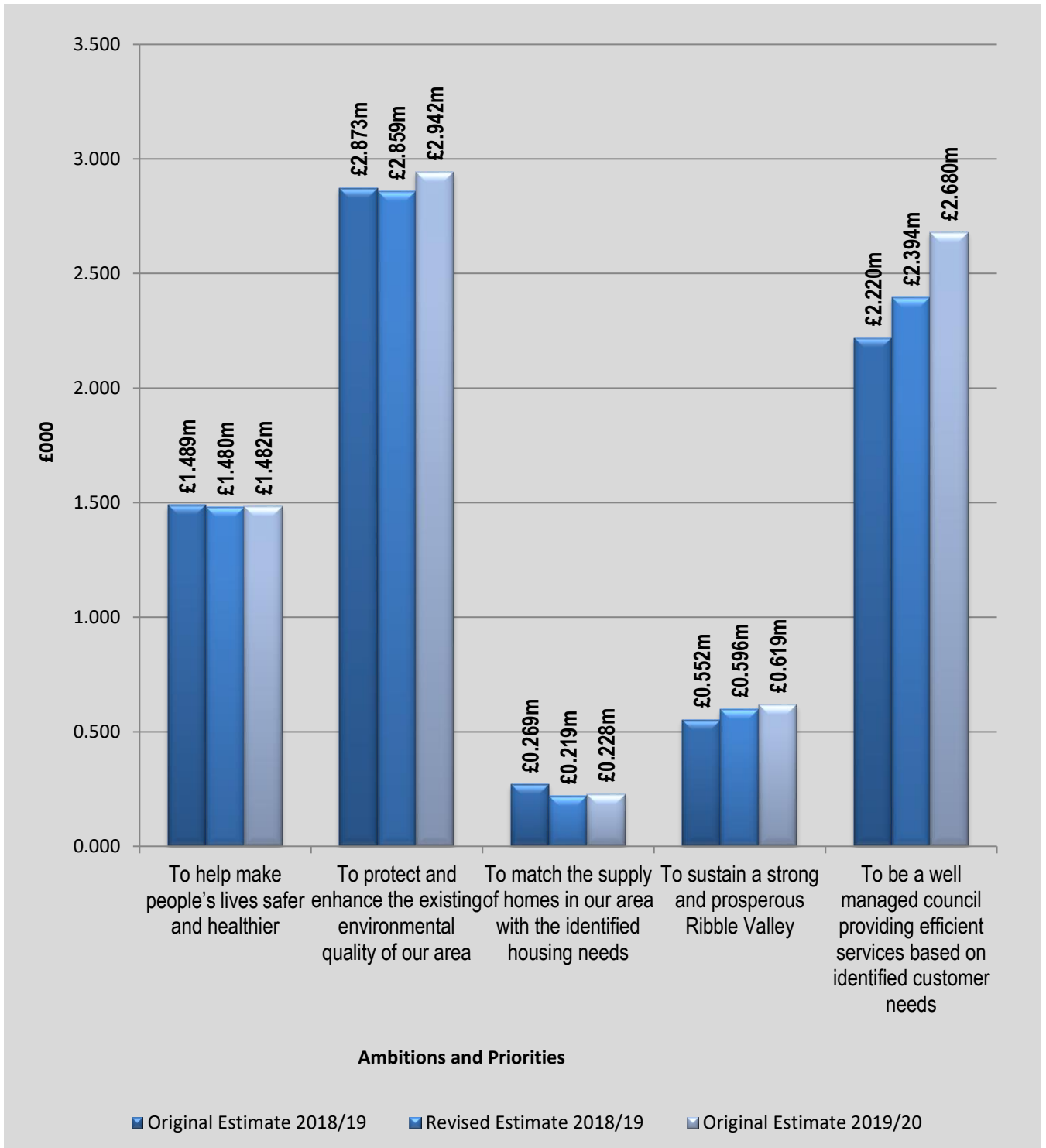
Where the money is spent



Where the money comes from



Links to Council Ambitions and Priorities



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Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Committee:	Community Services			
Division:	Administration: admn			
Sub Division:	Administration: eadm			
31	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			
35	HWREP - Highway Repairs	26,500	20,150	22,000
	<i>Total for Sub Division Highway Maintenance</i>	<i>26,500</i>	<i>20,150</i>	<i>22,000</i>
Sub Division:	Rivers and Drainage: all			
36	CULVT - Culverts & Water Courses	17,750	16,060	17,050
36	DRAIN - Private Drains	1,180	1,840	2,050
37	RIVBK - Riverbank Protection	2,540	4,120	4,150
	<i>Total for Sub Division Rivers and Drainage</i>	<i>21,470</i>	<i>22,020</i>	<i>23,250</i>
Sub Division:	Seats, signs and shelters: ammm			
37	BUSSE - Bus Shelters	19,080	18,770	19,450
37	SEATS - Roadside Seats	5,260	8,240	9,910
38	SIGNS - Street Nameplates & Signs	51,220	45,050	50,260
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>75,560</i>	<i>72,060</i>	<i>79,620</i>
	<i>Total for Division Highway Services</i>	<i>123,530</i>	<i>114,230</i>	<i>124,870</i>
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			
38	STCLE - Street Cleansing	350,990	373,350	372,470
	<i>Total for Sub Division Street Cleansing</i>	<i>350,990</i>	<i>373,350</i>	<i>372,470</i>
Sub Division:	Public Conveniences: pub			

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Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
40	BBYBW - Bolton by Bowland Toilets	14,910	14,180	13,550
41	BERRY - Berry Lane Toilets	7,680	7,060	7,180
41	BRUNG - Brungerley Park Toilets	50	20	20
42	CASFD - Castle Field Toilets	12,630	12,750	13,040
42	CHPPG - Chipping Toilets	14,990	15,670	15,870
43	CHRWK - Church Walk Toilets	15,220	18,000	17,680
43	CHTBN - Chatburn Toilets	4,920	5,140	5,240
44	DNHAM - Downham Toilets	19,360	21,480	21,180
45	DNSOP - Dunsop Bridge Toilets	7,920	9,540	8,910
45	EDISF - Edisford Park Toilets	14,950	18,310	16,160
46	HRSTG - Hurst Green Toilets	8,650	10,420	9,320
47	KINGS - King Street Longridge Toilets	2,480	2,520	2,550
47	MKTGN - Clitheroe Market Gents Toilets	3,320	3,540	3,500
47	MKTLD - Clitheroe Market Ladies Toilets	3,320	3,540	3,500
48	PCADM - Public Conveniences Administration	0	0	0
49	RIBCH - Ribchester Toilets	16,430	16,110	18,100
50	SBDEN - Sabden Toilets	8,920	9,960	9,620
50	SLDBN - Slaidburn Toilets	17,610	18,930	18,440
51	WHLLY - Whalley Toilets	13,340	14,540	14,090
51	WOONE - Woone Lane Toilets	140	140	140
	Total for Sub Division Public Conveniences	186,840	201,850	198,090
Sub Division:	Refuse Collection & Disposal: wcol			
52	LITTR - Litter Bins	19,000	19,960	21,880
52	PAPER - Waste Paper and Card Collection	184,130	181,450	192,380
53	RCOLL - Refuse Collection	1,419,180	1,446,630	1,443,630
55	RPBIN - Chargeable Replacement Waste Bins	0	-8,960	0
56	TFRST - Waste Transfer Station	85,100	98,310	88,980
56	TRREF - Trade Refuse	-71,590	-56,720	-31,180

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Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Sub Division Refuse Collection & Disposal</i>	1,635,820	1,680,670	1,715,690
	<i>Total for Division Environmental Services</i>	2,173,650	2,255,870	2,286,250
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
58	CRIME - Crime and Disorder	53,060	49,190	58,960
	<i>Total for Sub Division Community Safety</i>	53,060	49,190	58,960
	<i>Total for Division Community Safety</i>	53,060	49,190	58,960
Division:	Tourism and Arts: cult			
Sub Division:	Arts: entp			
58	ARTDV - Art Development	33,960	37,790	34,990
59	PLATG - Platform Gallery and Visitor Information	131,050	137,840	136,770
	<i>Total for Sub Division Arts</i>	165,010	175,630	171,760
Sub Division:	Food Festival: food			
61	CLRFF - Clitheroe Food Festival 2018	0	3,210	0
62	FDFST - Clitheroe Food Festival 2019	0	0	14,120
	<i>Total for Sub Division Food Festival</i>	0	3,210	14,120
Sub Division:	Museums: musm			
64	MCAFE - Museum Cafe	19,440	21,810	19,970
64	MUSEM - Castle Museum	270,560	304,950	304,590
	<i>Total for Sub Division Museums</i>	290,000	326,760	324,560
	<i>Total for Division Tourism and Arts</i>	455,010	505,600	510,440
Division:	Transportation: dtrn			
Sub Division:	Pay and Display Car Parks: acap			
66	AUMCP - Auction Mart (Market) Car Park	-31,440	-32,460	-30,300
66	BARCP - Barclay Rd Car Park	2,040	1,630	2,590

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Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
67	CHPCP - Chipping Car Park	-180	50	-210
67	CHSCP - Chester Avenue Car Park	-10,790	-8,470	-10,200
68	CHUCP - Church Walk/Railway View	-56,710	-51,690	-54,160
68	DUNCP - Dunsop Bridge,Car Park	-2,400	-710	-2,440
69	EDFCP - Edisford Car Park	-38,000	-39,230	-33,660
69	HOLCP - Holden Street Car Park	2,030	2,530	2,360
70	LOWCP - Lowergate Car Park	-53,000	-47,360	-51,940
70	MARCP - Mardale Road Car Park	5,750	130	5,300
71	MITCP - Mitchell Street Car Park	330	-600	130
71	NORCP - North Street Car Park	290	240	540
72	PARCP - Parson Lane / Station Rd Car Park	-1,600	-1,570	-1,560
72	PESCP - Peel Street, Clitheroe Car Park	-400	10	-2,850
73	RIBCP - Ribchester Car Park	-4,920	-4,780	-4,270
73	SABCP - Sabden Car Park	2,250	2,100	2,450
74	SLDCP - Slaidburn Car Park	1,390	1,710	2,020
75	WELCP - Wellgate Car Park	-1,060	-980	-730
75	WHLCP - Whalley Road Car Park	-2,440	230	-2,090
	Total for Sub Division Pay and Display Car Parks	-188,860	-179,220	-179,020
Sub Division:	Car Parks: acar			
76	BLKCP - Black Hill Car Park, Sabden	4,110	4,020	4,460
76	BOWCP - Main Street,Car Park,Bolton-by-Bowland	3,180	2,770	3,220
76	CAVCP - Chester Avenue Park & Ride Car Park	4,530	4,580	5,120
76	CPADM - Car Park Administration - Off Street	0	0	0
79	DNHCP - Downham Car Park	0	490	0
79	FELCP - Fell Brow,Car Park,Longridge	550	540	590
79	GRECP - Greenside,Car Park,Ribchester	2,930	3,090	3,410
80	MERCP - Mersey St Car Park, Longridge	2,430	2,400	2,610
80	MOSCP - Moss St/Corporation St, Clitheroe	1,370	1,530	1,700

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Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
80	PENCP - Highmoor, Pendle Rd Car Park	4,570	4,490	4,900
80	SCLCP - Southern Close, Lridge Car Park	2,060	2,010	2,230
	<i>Total for Sub Division Car Parks</i>	<i>25,730</i>	<i>25,920</i>	<i>28,240</i>
	<i>Total for Division Transportation</i>	<i>-163,130</i>	<i>-153,300</i>	<i>-150,780</i>
Division:	Crime Prevention: ecrm			
Sub Division:	Crime Prevention: crdd			
81	CCTEL - Closed Circuit Television	130,090	128,950	134,530
	<i>Total for Sub Division Crime Prevention</i>	<i>130,090</i>	<i>128,950</i>	<i>134,530</i>
	<i>Total for Division Crime Prevention</i>	<i>130,090</i>	<i>128,950</i>	<i>134,530</i>
Division:	Depots and Transport: etrn			
Sub Division:	Depots: depo			
82	LDEPO - Longridge Depot	0	0	0
83	SDEPO - Salthill Depot	0	0	0
	<i>Total for Sub Division Depots</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Refuse Collection Vehicles: dsco			
85	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
85	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle	0	0	0
86	RDKAA - VN17 DKA Dennis Disposal Vehicle	0	0	0
86	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle	0	0	0
87	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle	0	0	0
87	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle	0	0	0
88	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle	0	0	0
89	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle	0	0	0
89	RJZPA - PK63 JZP Mercedes	0	0	0
90	RKXDA - VX55 KXD Dennis Disposal Vehicle	0	0	0
90	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0

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Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
91	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle	0	0	0
92	RTKNA - VU06 TKN Dennis Disposal Vehicle	0	0	0
92	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle	0	0	0
93	RYEKA - PO60 YEK Mercedes Refuse Disposal Vehicle	0	0	0
	Total for Sub Division Refuse Collection Vehicles	0	0	0
Sub Division:	Grounds Maintenance Vehicles: dsoj			
93	GBBKA - PO68 BBK Kubota Mowing Machine	0	0	0
94	GBNVA - PO67 BNV Kubota Mowing Machine	0	0	0
94	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
95	GDXDA - YR18 DXD Grounds Maintenance Vehicle	0	0	0
95	GHHZA - PL66 HHZ Grounds Maint Vehicle	0	0	0
96	GHYJA - PO15 HYJ Ground Maint Vehicle	0	0	0
96	GKJJA - Ford Transit - PE60 KJJ	0	0	0
97	GKXPA - PN09 KXP Ground Maint Vehicle	0	0	0
97	GLSYA - PK07 LSY Grounds Maintenance Vehicle	0	0	0
98	GMVGA - PN07 MVG Grounds Maint Vehicle	0	0	0
99	GMZLA - PO16 MZL Grounds Maint Vehicle	0	0	0
99	GOWUA - PN07 OWU Grounds Maint Vehicle	0	0	0
99	GPLAN - PLANT Grounds Maintenance	0	0	0
100	GTSZA - PN06 TSZ Ground Maint Vehicle	0	0	0
101	GTVAA - YR18 TVA Ground Maint Vehicle	0	0	0
101	GTZGA - PK07 TZG Grounds Maintenance Vehicle	0	0	0
102	GVWGA - PN07 VWG Grounds Maint Vehicle	0	0	0
102	GWUCA - PJ63 WUC Grounds Maint Vehicle	0	0	0
103	GYVKA - PE15 YVK Grounds Maint Vehicle	0	0	0
	Total for Sub Division Grounds Maintenance Vehicles	0	0	0
Sub Division:	Car Parks Vehicles: vcpa			
103	CFCGA - CX68 FCG Fiat Doblo Cargo	0	0	0

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Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
104	CHFTA - KR16 HFT Car Park Vehicle	0	0	0
104	CMHYA - PN09 MHY Car Parks Vehicle	0	0	0
	<i>Total for Sub Division Car Parks Vehicles</i>	0	0	0
Sub Division:	Works Vehicles: vehl			
105	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab	0	0	0
105	EGZEA - CX17 GZE Fiat Ducato High Roof Van	0	0	0
106	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
106	EHKNA - PK60 HKN Ford Ranger	0	0	0
107	EPZFA - YP66 PZF Works Admin Vehicle	0	0	0
	<i>Total for Sub Division Works Vehicles</i>	0	0	0
Sub Division:	Plant: vpla			
107	FLIFT - Forklift Truck	0	0	0
108	PLANT - Other Plant	-10	0	0
108	SHOVL - JCB Waste Master Loadall	0	0	0
109	SMJET - Small Jetter Unit	0	0	0
109	STEAM - Steam Cleaner	10	0	0
109	VWASH - Vehicle Wash	0	0	0
	<i>Total for Sub Division Plant</i>	0	0	0
Sub Division:	Administration: vtm			
110	TWOWR - Two Way Radio	0	-1,500	-1,500
110	VEHCL - Vehicle Workshop	0	0	0
111	WKSAD - Works Administration	0	0	0
	<i>Total for Sub Division Administration</i>	0	-1,500	-1,500
	<i>Total for Division Depots and Transport</i>	0	-1,500	-1,500
Division:	Sports & Recreation: spor			
Sub Division:	Parks & Recreation Grounds: pkgr			
113	CARVN - Caravan Site	-8,300	-8,930	-8,470

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Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
113	EDPIC - Edisford Picnic Area	-8,480	-6,340	-6,730
113	PKADM - Grounds Maintenance	0	0	0
115	ROEBN - Roefield Barn	-390	-400	-410
115	RVPRK - Ribble Valley Parks	504,010	461,150	566,010
	Total for Sub Division Parks & Recreation Grounds	486,840	445,480	550,400
Sub Division:	Swimming Pools: pool			
117	RPOOL - Ribblesdale Pool	312,750	366,590	319,390
	Total for Sub Division Swimming Pools	312,750	366,590	319,390
Sub Division:	Sports Centres: spcn			
121	EALLW - Edisford All Weather Pitch	24,300	12,280	23,500
	Total for Sub Division Sports Centres	24,300	12,280	23,500
Sub Division:	Sports Development: spd			
122	EXREF - Exercise Referral Scheme	30,870	26,000	31,500
123	SPODV - Sports Development	81,410	81,850	84,040
124	UPACT - Up and Active Service	0	0	0
	Total for Sub Division Sports Development	112,280	107,850	115,540
	Total for Division Sports & Recreation	936,170	932,200	1,008,830
Division:	Grants and Subscriptions: tgrn			
Sub Division:	Annual Grants: tggg			
125	GRSRC - Grants & Subscriptions - Community	2,540	2,260	1,770
	Total for Sub Division Annual Grants	2,540	2,260	1,770
Sub Division:	Non recurring Grants: tgjj			
126	CULTG - Culture Grants	5,890	4,350	5,810
126	RECUL - Recreation Grants	36,350	40,390	34,880
126	SPOGR - Sports Grants	7,140	5,700	6,270
127	XMASL - Xmas Lights & RV in Bloom	3,720	3,630	3,700
	Total for Sub Division Non recurring Grants	53,100	54,070	50,660

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Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Division Grants and Subscriptions</i>	55,640	56,330	52,430
	Total for Committee: Community Services	3,764,020	3,887,570	4,024,030

Committee:	Economic Development			
Division:	Economic Development/Promotion: bdaa			
Sub Division:	Economic Development/Promotion: ceco			
127	ALBNM - Albion Mill	-410	-210	130
128	INDDV - Economic Development	163,990	170,500	171,990
	<i>Total for Sub Division Economic Development/Promotion</i>	<i>163,580</i>	<i>170,290</i>	<i>172,120</i>
	<i>Total for Division Economic Development/Promotion</i>	<i>163,580</i>	<i>170,290</i>	<i>172,120</i>
Division:	Tourism: tour			
Sub Division:	Tourism: tour			
129	TURSM - Tourism and Events	106,660	105,050	116,870
	<i>Total for Sub Division Tourism</i>	<i>106,660</i>	<i>105,050</i>	<i>116,870</i>
	<i>Total for Division Tourism</i>	<i>106,660</i>	<i>105,050</i>	<i>116,870</i>
	Total for Committee: Economic Development	270,240	275,340	288,990

Committee:	Policy and Finance			
Division:	Chief Executives Department: cex			
Sub Division:	Chief Executives: fces			
130	CEXEC - Chief Executives Department	0	0	0
	<i>Total for Sub Division Chief Executives</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Chief Executives Department</i>	<i>0</i>	<i>0</i>	<i>0</i>
Division:	Management and Administration: fadm			

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Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Sub Division:	Corporate Management: fcpm			
134	CORPM - Corporate Management	340,540	339,200	342,600
	<i>Total for Sub Division Corporate Management</i>	340,540	339,200	342,600
Sub Division:	Policy & Performance: perf			
135	CSERV - Corporate services	185,780	155,220	163,230
	<i>Total for Sub Division Policy & Performance</i>	185,780	155,220	163,230
	<i>Total for Division Management and Administration</i>	526,320	494,420	505,830
Division:	Office Accommodation: fbaa			
Sub Division:	Office and Civic Accommodation: foff			
135	CIVST - Civic Suite	0	0	0
137	CLOFF - Council Offices	0	0	0
	<i>Total for Sub Division Office and Civic Accommodation</i>	0	0	0
	<i>Total for Division Office Accommodation</i>	0	0	0
Division:	Civil Defence: fciv			
Sub Division:	Civil Defence: fcvd			
140	EMERG - Community Safety	64,130	64,060	65,210
	<i>Total for Sub Division Civil Defence</i>	64,130	64,060	65,210
	<i>Total for Division Civil Defence</i>	64,130	64,060	65,210
Division:	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			
140	CLTAX - Council Tax	337,060	356,830	375,450
141	NNDRC - National Non Domestic Rates	41,840	54,130	48,570
	<i>Total for Sub Division Council Tax & Business Rates</i>	378,900	410,960	424,020
	<i>Total for Division Tax Collection</i>	378,900	410,960	424,020

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Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>Division:</i>	<i>Democracy: fdem</i>			
Sub Division:	Electoral Administration: fell			
143	DISTC - District Elections	0	60	120,000
143	ELADM - Election Administration	5,370	6,640	24,660
143	ELECT - Register of Electors	106,150	77,590	109,570
144	PARIS - Parish Elections	0	4,260	0
	<i>Total for Sub Division Electoral Administration</i>	<i>111,520</i>	<i>88,550</i>	<i>254,230</i>
Sub Division:	Democratic & Civic Expenses: fgen			
145	CIVCF - Civic Functions	60,220	56,980	61,430
146	COSDM - Cost of Democracy	450,060	459,640	476,670
	<i>Total for Sub Division Democratic & Civic Expenses</i>	<i>510,280</i>	<i>516,620</i>	<i>538,100</i>
	<i>Total for Division Democracy</i>	<i>621,800</i>	<i>605,170</i>	<i>792,330</i>
<i>Division:</i>	<i>General Purposes: fmis</i>			
Sub Division:	Licensing: falc			
148	LICSE - Licensing	43,050	27,280	29,770
	<i>Total for Sub Division Licensing</i>	<i>43,050</i>	<i>27,280</i>	<i>29,770</i>
Sub Division:	Land Charges: faln			
149	LANDC - Land Charges	15,020	23,630	28,660
	<i>Total for Sub Division Land Charges</i>	<i>15,020</i>	<i>23,630</i>	<i>28,660</i>
Sub Division:	Grants & Subscriptions: fasu			
149	FGSUB - Grants & Subscriptions - Policy and Fin	167,320	167,190	169,670
	<i>Total for Sub Division Grants & Subscriptions</i>	<i>167,320</i>	<i>167,190</i>	<i>169,670</i>
Sub Division:	Estates: fest			
150	ESTAT - Estates	60,310	80,960	70,360
	<i>Total for Sub Division Estates</i>	<i>60,310</i>	<i>80,960</i>	<i>70,360</i>
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
151	LUNCH - Luncheon Clubs	14,280	14,300	14,520

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Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	14,280	14,300	14,520
Sub Division:	Superannuation, Audit Fees etc: foth			
151	FMISC - Policy & Finance Miscellaneous	-61,370	30,640	43,370
153	PERFM - Performance Reward Grants	3,430	0	0
153	SUPDF - Superannuation Deficiency Payments	97,600	96,650	99,010
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	39,660	127,290	142,380
	<i>Total for Division General Purposes</i>	339,640	440,650	455,360
Division:	Resources Department: resd			
Sub Division:	Computers: com			
153	COMPR - Computer Services	1,200	0	0
	<i>Total for Sub Division Computers</i>	1,200	0	0
Sub Division:	Resources Department: res			
155	RESOR - Resources Department	-1,200	0	0
	<i>Total for Sub Division Resources Department</i>	-1,200	0	0
	<i>Total for Division Resources Department</i>	0	0	0
	Total for Committee: Policy and Finance	1,930,790	2,015,260	2,242,750

Committee:	Health and Housing			
Division:	Benefits: bene			
Sub Division:	Benefits: bene			
161	CTBEN - Localised Council Tax Support Admin	116,610	152,290	162,470
162	HGBEN - Housing Benefits	119,090	93,990	129,460
163	UCRED - Universal Credit	10,860	10,920	12,640
	<i>Total for Sub Division Benefits</i>	246,560	257,200	304,570
	<i>Total for Division Benefits</i>	246,560	257,200	304,570

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Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Division:	Highway Services: bhig			
Sub Division:	Common Land: akll			
164	COMNL - Common Land	2,420	2,290	2,300
	<i>Total for Sub Division Common Land</i>	<i>2,420</i>	<i>2,290</i>	<i>2,300</i>
	<i>Total for Division Highway Services</i>	<i>2,420</i>	<i>2,290</i>	<i>2,300</i>
Division:	Cemeteries & Crematoria: ecem			
Sub Division:	Cemeteries: ecem			
164	CLCEM - Clitheroe Cemetery	38,050	44,210	32,970
	<i>Total for Sub Division Cemeteries</i>	<i>38,050</i>	<i>44,210</i>	<i>32,970</i>
	<i>Total for Division Cemeteries & Crematoria</i>	<i>38,050</i>	<i>44,210</i>	<i>32,970</i>
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
166	CLAIR - Clean Air	2,910	1,610	1,830
166	DOGWD - Dog Warden & Pest Control	99,780	108,150	117,350
168	ENVHT - Environmental Health Services	301,380	329,430	330,190
	<i>Total for Sub Division Environmental Health</i>	<i>404,070</i>	<i>439,190</i>	<i>449,370</i>
Sub Division:	Pollution: eepo			
169	CLAND - Contaminated Land	8,460	9,240	10,060
	<i>Total for Sub Division Pollution</i>	<i>8,460</i>	<i>9,240</i>	<i>10,060</i>
	<i>Total for Division Environmental Health</i>	<i>412,530</i>	<i>448,430</i>	<i>459,430</i>
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			
169	HSASS - Housing Associations	6,330	6,460	6,210
	<i>Total for Sub Division Housing Associations</i>	<i>6,330</i>	<i>6,460</i>	<i>6,210</i>
Sub Division:	Supporting People: hsaе			

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Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
170	AWARM - Affordable Warmth	750	750	250
170	CMGHH - Community Groups - Health & Housing	46,300	29,120	21,890
170	SUPPE - Supporting People	29,400	24,130	6,890
	<i>Total for Sub Division Supporting People</i>	76,450	54,000	29,030
	<i>Total for Division Enabling Activities</i>	82,780	60,460	35,240
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
171	CLMKT - Clitheroe Market	-51,150	-46,520	-49,910
	<i>Total for Sub Division Markets</i>	-51,150	-46,520	-49,910
	<i>Total for Division Trading Services</i>	-51,150	-46,520	-49,910
Division:	Homelessness: home			
Sub Division:	Homelessness - Hostels & Flats: home			
173	APLAC - Alma Place Unit	680	1,440	1,820
173	JARMS - Joiners Arms	22,340	37,410	35,920
	<i>Total for Sub Division Homelessness - Hostels & Flats</i>	23,020	38,850	37,740
Sub Division:	Homelessness - Other: homf			
175	HOMES - Homelessness Strategy	81,630	55,490	55,100
	<i>Total for Sub Division Homelessness - Other</i>	81,630	55,490	55,100
	<i>Total for Division Homelessness</i>	104,650	94,340	92,840
Division:	Private Sector Housing: priv			
Sub Division:	Renovation Grants: reno			
176	IMPGR - Improvement Grants	84,790	71,500	87,570
	<i>Total for Sub Division Renovation Grants</i>	84,790	71,500	87,570
	<i>Total for Division Private Sector Housing</i>	84,790	71,500	87,570

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Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Division:	Home Energy Conservation Act: qenr			
Sub Division:	Home Energy Conservation Act: qens			
177	HOMEE - Home Energy Conservation	13,720	5,010	4,980
	<i>Total for Sub Division Home Energy Conservation Act</i>	<i>13,720</i>	<i>5,010</i>	<i>4,980</i>
	<i>Total for Division Home Energy Conservation Act</i>	<i>13,720</i>	<i>5,010</i>	<i>4,980</i>
Division:	Other Council Property: srgy			
Sub Division:	Non HRA Council Property: srgg			
177	SHARE - Shared Ownership Rents	-1,250	-1,250	-1,280
	<i>Total for Sub Division Non HRA Council Property</i>	<i>-1,250</i>	<i>-1,250</i>	<i>-1,280</i>
	<i>Total for Division Other Council Property</i>	<i>-1,250</i>	<i>-1,250</i>	<i>-1,280</i>
Division:	Housing Strategy: stra			
Sub Division:	Housing Strategy: stra			
178	HSTRA - Housing Strategy	43,410	21,410	34,070
	<i>Total for Sub Division Housing Strategy</i>	<i>43,410</i>	<i>21,410</i>	<i>34,070</i>
	<i>Total for Division Housing Strategy</i>	<i>43,410</i>	<i>21,410</i>	<i>34,070</i>
	Total for Committee: Health and Housing	976,510	957,080	1,002,780

Committee:	Planning and Development			
Division:	Planning & Building Control: apla			
Sub Division:	Planning: apol			
179	LDEVE - Local Development Scheme	93,850	111,180	120,780
179	PLANG - Planning Control & Enforcement	119,460	6,440	-11,790
180	PLANP - Planning Policy	105,520	93,350	106,700
	<i>Total for Sub Division Planning</i>	<i>318,830</i>	<i>210,970</i>	<i>215,690</i>
Sub Division:	Building Control: bdev			

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Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
181	BCFEE - Building Control Fee Earning	-15,020	15,190	15,290
182	BCNON - Building Control Non Fee Earning	58,590	69,200	70,250
183	BCSAP - Building Control SAP Fees	-120	-410	-410
	<i>Total for Sub Division Building Control</i>	<i>43,450</i>	<i>83,980</i>	<i>85,130</i>
	<i>Total for Division Planning & Building Control</i>	<i>362,280</i>	<i>294,950</i>	<i>300,820</i>
Division:	Conservation/Environment Imps: baaa			
Sub Division:	Environmental Enhancements: bhen			
183	AONBS - Area of Outstanding Natural Beauty	16,010	15,580	15,530
184	COUNT - Countryside Management	53,130	53,200	51,990
184	FPATH - Footpaths & Bridleways	5,850	0	0
185	PENDU - Pendle Hill User Group	0	15,560	0
	<i>Total for Sub Division Environmental Enhancements</i>	<i>74,990</i>	<i>84,340</i>	<i>67,520</i>
Sub Division:	Conservation: bjaa			
185	CONSV - Conservation Areas	9,140	8,690	8,400
	<i>Total for Sub Division Conservation</i>	<i>9,140</i>	<i>8,690</i>	<i>8,400</i>
	<i>Total for Division Conservation/Environment Imps</i>	<i>84,130</i>	<i>93,030</i>	<i>75,920</i>
Division:	Economic Development Departmnt: edev			
Sub Division:	Economic Development: edev			
186	ECDEV - Economic Development Department	0	9,670	0
186	ECPLA - Economic Development and Planning Dept	0	0	0
	<i>Total for Sub Division Economic Development</i>	<i>0</i>	<i>9,670</i>	<i>0</i>
	<i>Total for Division Economic Development Departmnt</i>	<i>0</i>	<i>9,670</i>	<i>0</i>
Division:	Grants & Subscriptions: grrr			
Sub Division:	Grants & Subscriptions: grrt			
189	PLSUB - Grants & Subscriptions - Planning	7,880	7,880	8,040

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Page	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Sub Division Grants & Subscriptions</i>	7,880	7,880	8,040
	<i>Total for Division Grants & Subscriptions</i>	7,880	7,880	8,040
Division:	Public Transport: tran			
Sub Division:	Public Transport Provision: trpr			
189	CINTR - Clitheroe Integrated Transport Scheme	7,250	7,220	7,250
	<i>Total for Sub Division Public Transport Provision</i>	7,250	7,220	7,250
	<i>Total for Division Public Transport</i>	7,250	7,220	7,250
	Total for Committee: Planning and Development	461,540	412,750	392,030

Total for General Fund	7,403,100	7,548,000	7,950,580
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Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
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	665,700	671,130	571,430
0101	Salaries Overtime	0	20	0
0103	Salaries First Aid Payments	520	500	520
0108	National Insurance Salaries	67,240	68,960	60,440
0109	Superannuation Salaries	107,120	108,000	93,620
0350	Agency Staff	0	7,670	0
0999	Lump Sum Superannuation Payment	26,160	24,900	21,960
1011	Travel	250	250	260
1012	Subsistence	120	120	120
1013	Tuition Fees	2,850	2,850	2,700
1014	Study Books	50	50	40
1020	Advertising	1,230	620	1,020
1040	Employee Insurances	9,360	10,250	10,460
1051	Staff Medical Examinations	810	810	830
1055	Professional Subscriptions	2,790	2,000	2,680
	Total for Employee Related Expenditure	884,200	898,130	766,080
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	150	200	200
	Total for Premises Related Expenditure	150	200	200
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	10,720	11,910	10,020
2646	Rail Fares	530	530	530
2651	Vehicle Insurance	2,360	2,360	2,090
2664	Car Parking	90	90	70
6002	Car Leasing Repayments	11,980	14,340	11,840

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Transport Related Expenditure	25,680	29,230	24,550
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,670	5,560	3,600
2942	Refreshments	200	200	160
2961	Protective Clothing	130	130	110
2971	Printing & Stationery	3,620	3,620	3,270
2973	Photocopying	1,320	1,320	1,160
2976	Reference Books	570	570	580
2977	Newspapers	560	560	530
2981	Postages	5,600	5,600	4,860
2987	Telephone Lines	340	340	350
2998	Software Maintenance	5,260	4,100	5,370
3013	Subscriptions	2,450	2,450	0
3021	Subsistence	70	70	60
3022	Conference Expenses	2,620	1,620	2,670
3301	Security Phones	2,220	2,080	1,890
	Total for Supplies & Services	28,630	28,220	24,610
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	45,790	48,640	42,510
5003	Civic Suite	6,700	6,340	6,470
5063	ICT Services	24,230	65,840	56,720
5067	Chief Executive`s Department	1,220	1,670	1,680
5075	Economic Dev and Planning Department	0	1,280	0
5076	Resources Department	139,440	63,700	63,580
	Total for Support Services	217,380	187,470	170,960
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	0	-3,750	-3,830
	Total for Other Grants, Reimbsmts, Conts	0	-3,750	-3,830
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8227n	Photocopying Charges	-640	-150	-150

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Customer & Client Receipts	-640	-150	-150
<i>vros</i>	<u>CEC Recharged Outside Gen Fund</u>			
8099z	Capital Projects	-3,000	-3,500	-3,500
	Total for CEC Recharged Outside Gen Fund	-3,000	-3,500	-3,500
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-6,010	-6,010	-6,130
8103z	Corporate Management	-32,320	-31,420	-28,600
8104z	Cost of Democracy	-6,840	-6,670	-6,640
8105z	Council Offices	-13,900	-13,900	-14,180
8106z	Civic Functions	-2,970	-2,960	-3,010
8115z	Community Safety	-8,340	-8,280	-8,490
8116z	Estates	-4,580	-6,950	-5,160
8120z	Land Charges	-13,300	-12,170	-12,600
8136z	Ribble Valley Parks	-29,510	-27,330	-29,130
8137z	Sports Development	-62,850	-62,190	-63,710
8138z	Ribblesdale Pool	-36,320	-38,590	-39,160
8139z	Recreation and Culture Grants	-3,590	-2,730	-2,030
8140z	Tourism	-56,870	-58,230	-59,480
8141z	Castle Museum	-17,970	-17,340	-19,230
8144z	Platform Gallery	-35,320	-31,440	-33,350
8148z	Grounds Maintenance	-37,940	-39,630	-40,360
8154z	Improvement Grants	-45,780	-42,290	-46,880
8158z	CCTV equipment	-30,980	-26,430	-29,460
8159z	Public Conveniences Administration	-20,280	-17,950	-20,690
8161z	Dog Warden & Pest Control	0	-1,480	-1,510
8162z	Clitheroe Cemetery	-5,530	-5,550	-5,830
8165z	Clitheroe Market	-8,010	-7,880	-8,280
8167z	Vehicles & Plant	-21,390	-21,400	-21,840
8168z	Works Administration	-21,470	-20,850	-21,780
8169z	Conservation Areas	-4,070	-4,070	-1,510

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8170z	Street Cleansing	-36,870	-40,630	-41,720
8171z	Area of Outstanding Natural Beauty	-4,680	-4,860	-2,660
8172z	Building Control	-2,600	-2,640	0
8173z	Bus Shelters	-8,220	-7,910	-8,370
8174z	Car Parks Administration - Off Street	-43,280	-37,210	-41,670
8176z	Countryside Management	-10,200	-9,980	-1,510
8177z	Culverts & Water Courses	-8,410	-6,770	-7,590
8183z	Highways Agency	-23,260	-17,030	-18,870
8184z	Economic Development	-5,460	-8,180	-8,330
8186z	Litter Bins	-11,350	-12,310	-14,080
8188z	Environmental Health Services	-1,760	-1,750	-1,510
8189z	Footpaths & Bridleways	-730	0	0
8191z	Planning Policy	-13,730	-11,970	-1,920
8192z	Planning Control & Enforcement	-173,340	-172,160	-6,950
8193z	Private Drains	-1,420	-2,140	-2,350
8195z	Roadside Seats	-2,320	-6,670	-6,940
8196z	Refuse Collection	-97,170	-91,770	-90,600
8198z	Street Nameplates & Signs	-43,690	-46,810	-51,330
8205z	Xmas Lights & RV in Bloom	-790	-750	-810
8218z	Edisford All Weather Pitch	-9,070	-9,100	-12,280
8219z	Salthill Depot	-17,730	-17,390	-18,140
8234z	Grants & Subscriptions - Community	-1,490	-1,480	-750
8235z	Grants & Subscriptions - Policy & Fin	-500	0	0
8237z	Longridge Depot	-790	-3,260	-1,120
8240z	Sports Grants	-2,100	-1,250	-1,280
8241z	Exercise Referral Scheme	-5,990	-2,810	-7,090
8242z	Art Development	-7,860	-7,830	-8,020
8251z	Edisford Picnic Area	-850	-2,530	-1,710
8265z	Community Groups	-400	-1,150	0
8286z	Contaminated Land	-8,460	-9,240	-10,060

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8289z	Waste Transfer Station	-10,670	-10,760	-10,940
8291z	Housing Strategy	-1,650	-1,670	0
8308z	Corporate Services	-1,490	-1,480	-1,510
8309z	Chief Executives Department	0	-820	-840
8335z	Homelessness - Hostels & Flats	-8,780	-8,390	-8,980
8336z	Museum Cafe	-4,970	-4,880	-5,060
8344z	Paper Collection	-18,850	-14,640	-14,920
8357z	Trade Waste Service	-29,220	-35,190	-36,470
8732z	Up and Active Contract	-6,110	-6,700	-3,500
	Total for CEC Recharged to Other GF Serv	-1,152,400	-1,135,850	-978,920
	Total for COMMD	0	0	0
	Total for Sub Division Administration	0	0	0
	Total for Division Administration	0	0	0
Division:	Highway Services: bhih			
Sub Division:	Highway Maintenance: ahgh			
Cost Centre	HWREP - Highway Repairs			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	560	560	570
	Total for Premises Related Expenditure	560	560	570
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	23,260	17,030	18,870
5067	Chief Executive`s Department	1,750	1,630	1,630
	Total for Support Services	25,010	18,660	20,500
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	930	930	930
	Total for Depreciation and Impairment	930	930	930
	Total for HWREP	26,500	20,150	22,000
	Total for Sub Division Highway Maintenance	26,500	20,150	22,000
Sub Division:	Rivers and Drainage: alll			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Cost Centre	CULVT - Culverts & Water Courses			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,060	3,060	3,120
	Total for Premises Related Expenditure	3,060	3,060	3,120
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	560	560	570
3282	Floods	5,130	5,130	5,230
	Total for Supplies & Services	5,690	5,690	5,800
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,410	6,770	7,590
5067	Chief Executive`s Department	590	540	540
	Total for Support Services	9,000	7,310	8,130
	Total for CULVT	17,750	16,060	17,050
Cost Centre	DRAIN - Private Drains			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,140	1,140	1,160
	Total for Premises Related Expenditure	1,140	1,140	1,160
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	170	170	170
	Total for Supplies & Services	170	170	170
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,420	2,140	2,350
5076	Resources Department	190	130	140
	Total for Support Services	1,610	2,270	2,490
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8612n	Private Drains Standing Charge	-790	-790	-810
8613n	Private Drains Labour/Haulage	-740	-740	-750
8614n	Private Drains Materials and CCTV	-210	-210	-210
	Total for Customer & Client Receipts	-1,740	-1,740	-1,770
	Total for DRAIN	1,180	1,840	2,050

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Cost Centre	RIVBK - Riverbank Protection			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,300	1,300	1,330
	Total for Premises Related Expenditure	1,300	1,300	1,330
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,240	2,820	2,820
	Total for Depreciation and Impairment	1,240	2,820	2,820
	Total for RIVBK	2,540	4,120	4,150
	<i>Total for Sub Division Rivers and Drainage</i>	<i>21,470</i>	<i>22,020</i>	<i>23,250</i>
Sub Division:	Seats, signs and shelters: ammm			
Cost Centre	BUSSH - Bus Shelters			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	7,750	7,750	7,910
	Total for Premises Related Expenditure	7,750	7,750	7,910
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,110	3,110	3,170
	Total for Supplies & Services	3,110	3,110	3,170
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,220	7,910	8,370
	Total for Support Services	8,220	7,910	8,370
	Total for BUSSH	19,080	18,770	19,450
Cost Centre	SEATS - Roadside Seats			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,000	1,000	2,040
	Total for Premises Related Expenditure	2,000	1,000	2,040
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	570	570	580
	Total for Supplies & Services	570	570	580
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,320	6,670	6,940

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
5076	Resources Department	370	0	350
	Total for Support Services	2,690	6,670	7,290
	Total for SEATS	5,260	8,240	9,910
Cost Centre	SIGNS - Street Nameplates & Signs			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,070	3,070	3,130
	Total for Premises Related Expenditure	3,070	3,070	3,130
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	920	920	940
2998	Software Maintenance	3,690	3,690	3,760
	Total for Supplies & Services	4,610	4,610	4,700
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	43,690	46,810	51,330
5076	Resources Department	380	150	520
	Total for Support Services	44,070	46,960	51,850
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8413n	Fees & Charges	-530	-880	-540
8737z	Renaming of Property	0	-180	-180
8738z	Naming of New Property	0	-7,130	-7,270
8739z	Naming of New Road	0	-1,400	-1,430
	Total for Customer & Client Receipts	-530	-9,590	-9,420
	Total for SIGNS	51,220	45,050	50,260
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>75,560</i>	<i>72,060</i>	<i>79,620</i>
	<i>Total for Division Highway Services</i>	<i>123,530</i>	<i>114,230</i>	<i>124,870</i>
Division:	<i>Environmental Services: cenv</i>			
Sub Division:	<i>Street Cleansing: eesc</i>			
Cost Centre	STCLE - Street Cleansing			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	103,730	110,400	110,420

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
0111	Wages Overtime	11,910	13,580	13,420
0118	National Insurance Wages	9,190	10,280	10,110
0119	Superannuation Wages	19,080	20,460	20,440
0130	Temporary Staff	4,570	3,130	3,190
0138	Temp Staff N.I	270	270	280
0999	Lump Sum Superannuation Payment	4,520	4,590	4,730
1013	Tuition Fees	1,240	1,240	1,260
1040	Employee Insurances	1,500	1,610	1,640
	Total for Employee Related Expenditure	156,010	165,560	165,490
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2474	Cleaning Materials	150	180	180
2481	Depot Recharge	10,670	11,110	11,050
5055	Refuse Collection	13,010	13,010	13,270
	Total for Premises Related Expenditure	23,830	24,300	24,500
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,500	2,700	2,550
2611	Petrol	560	560	570
2612	Diesel	7,180	7,000	7,180
2614	Tyres	650	650	660
2636	Hire of Transport	11,000	10,540	10,750
2637	Hire of Plant	116,290	122,040	118,620
2651	Vehicle Insurance	2,560	3,890	3,970
	Total for Transport Related Expenditure	140,740	147,380	144,300
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	6,890	6,030	7,030
2885	Plastic Sacks	1,670	2,500	1,700
2961	Protective Clothing	1,420	1,980	1,450
3013	Subscriptions	180	200	200
3102	Tipping Charges	2,250	2,250	2,300
3301	Security Phones	80	50	50

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Supplies & Services	12,490	13,010	12,730
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	36,870	40,630	41,720
5076	Resources Department	10,480	12,610	13,350
	Total for Support Services	47,350	53,240	55,070
<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	-1,510	-1,510	-1,540
8582n	Rechargeable Works (VATable)	-3,720	-3,780	-3,850
8621z	Reimbursements by Insurance Company	0	-650	0
	Total for Other Grants, Reimbsmts, Conts	-28,040	-28,750	-28,200
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8327z	Cleaning of Recycling Drop Off Points	-1,390	-1,390	-1,420
	Total for Miscellaneous Recharges	-1,390	-1,390	-1,420
	Total for STCLE	350,990	373,350	372,470
	Total for Sub Division Street Cleansing	350,990	373,350	372,470
Sub Division:	Public Conveniences: pub			
Cost Centre	BBYBW - Bolton by Bowland Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,500	1,400	820
2432	Electricity	430	430	440
2451	National Non Domestic Rates	1,060	1,070	1,090
2456	Metered Water Supplies	1,470	1,470	1,500
2458	Sewerage & Environmental Supplies	140	140	140
2501	Premises Insurance	60	20	20
	Total for Premises Related Expenditure	4,660	4,530	4,010
<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 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,410	6,890	6,780
	Total for Support Services	6,410	6,890	6,780
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,740	2,660	2,660
	Total for Depreciation and Impairment	3,740	2,660	2,660
	Total for BBYBW	14,910	14,180	13,550
Cost Centre	BERRY - Berry Lane Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	400	250	410
2432	Electricity	330	330	340
2451	National Non Domestic Rates	700	720	730
2456	Metered Water Supplies	130	130	130
2458	Sewerage & Environmental Supplies	140	140	140
2501	Premises Insurance	50	20	20
	Total for Premises Related Expenditure	1,750	1,590	1,770
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	60	60	60
	Total for Supplies & Services	60	60	60
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	3,410	3,660	3,600
	Total for Support Services	3,410	3,660	3,600
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,490	1,780	1,780
	Total for Depreciation and Impairment	2,490	1,780	1,780
<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	7,680	7,060	7,180
Cost Centre	BRUNG - Brungerley Park Toilets			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	50	20	20
	Total for Premises Related Expenditure	50	20	20
	Total for BRUNG	50	20	20
Cost Centre	CASFD - Castle Field Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,160	800	1,180
2432	Electricity	420	420	430
2501	Premises Insurance	70	30	30
	Total for Premises Related Expenditure	1,650	1,250	1,640
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	310	310	320
	Total for Supplies & Services	310	310	320
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,360	6,840	6,730
	Total for Support Services	6,360	6,840	6,730
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,310	4,350	4,350
	Total for Depreciation and Impairment	4,310	4,350	4,350
	Total for CASFD	12,630	12,750	13,040
Cost Centre	CHPPG - Chipping Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,500	560	800
2432	Electricity	660	660	670
2451	National Non Domestic Rates	930	940	960
2456	Metered Water Supplies	1,300	1,830	1,870
2458	Sewerage & Environmental Supplies	140	140	140
2501	Premises Insurance	60	20	20
	Total for Premises Related Expenditure	4,590	4,150	4,460
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2954	Rental	210	210	210
	Total for Supplies & Services	210	210	210
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,410	6,890	6,780
	Total for Support Services	6,410	6,890	6,780
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,780	4,420	4,420
	Total for Depreciation and Impairment	3,780	4,420	4,420
	Total for CHPPG	14,990	15,670	15,870
Cost Centre	CHRWK - Church Walk Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,000	2,300	2,000
2432	Electricity	350	350	360
2451	National Non Domestic Rates	1,730	1,750	1,790
2456	Metered Water Supplies	1,680	1,980	2,020
2458	Sewerage & Environmental Supplies	140	140	140
2501	Premises Insurance	50	20	20
	Total for Premises Related Expenditure	4,950	6,540	6,330
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	220	220	220
	Total for Supplies & Services	220	220	220
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,120	6,580	6,470
	Total for Support Services	6,120	6,580	6,470
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,930	4,660	4,660
	Total for Depreciation and Impairment	3,930	4,660	4,660
	Total for CHRWK	15,220	18,000	17,680
Cost Centre	CHTBN - Chatburn Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2402	Repair & Maintenance - Buildings	400	300	410
2432	Electricity	130	130	130
2451	National Non Domestic Rates	530	540	550
2456	Metered Water Supplies	170	170	170
2458	Sewerage & Environmental Supplies	770	790	810
2501	Premises Insurance	30	10	10
	Total for Premises Related Expenditure	2,030	1,940	2,080
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	100	100	100
	Total for Supplies & Services	100	100	100
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	2,040	2,200	2,160
	Total for Support Services	2,040	2,200	2,160
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	750	900	900
	Total for Depreciation and Impairment	750	900	900
	Total for CHTBN	4,920	5,140	5,240
Cost Centre	DNHAM - Downham Toilets			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	240	240	250
	Total for Employee Related Expenditure	240	240	250
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	500	350	510
2432	Electricity	130	130	130
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	950	960	980
2458	Sewerage & Environmental Supplies	90	90	90
2501	Premises Insurance	100	40	40
	Total for Premises Related Expenditure	1,800	1,600	1,780
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2954	Rental	260	260	270
3090	Legal	0	380	0
	Total for Supplies & Services	260	640	270
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	10,720	11,490	11,370
	Total for Support Services	10,720	11,490	11,370
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,340	7,510	7,510
	Total for Depreciation and Impairment	6,340	7,510	7,510
	Total for DNHAM	19,360	21,480	21,180
Cost Centre	DNSOP - Dunsop Bridge Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,500	1,900	2,000
2451	National Non Domestic Rates	470	480	480
2456	Metered Water Supplies	860	1,550	880
2501	Premises Insurance	60	20	20
	Total for Premises Related Expenditure	2,890	3,950	3,380
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	40	40	40
	Total for Supplies & Services	40	40	40
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	3,470	3,730	3,670
	Total for Support Services	3,470	3,730	3,670
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,520	1,820	1,820
	Total for Depreciation and Impairment	1,520	1,820	1,820
	Total for DNSOP	7,920	9,540	8,910
Cost Centre	EDISF - Edisford Park Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,430	3,550	1,460

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2432	Electricity	630	630	640
2456	Metered Water Supplies	1,630	1,630	1,660
2501	Premises Insurance	60	20	20
	Total for Premises Related Expenditure	3,750	5,830	3,780
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	270	270	280
	Total for Supplies & Services	270	270	280
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,210	6,670	6,560
	Total for Support Services	6,210	6,670	6,560
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,720	5,540	5,540
	Total for Depreciation and Impairment	4,720	5,540	5,540
	Total for EDISF	14,950	18,310	16,160
Cost Centre	HRSTG - Hurst Green Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	530	1,600	540
2447	Ground Rents	50	50	50
2451	National Non Domestic Rates	380	380	390
2456	Metered Water Supplies	1,150	1,150	1,170
2458	Sewerage & Environmental Supplies	140	140	140
2501	Premises Insurance	30	10	10
	Total for Premises Related Expenditure	2,280	3,330	2,300
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	50	50	50
	Total for Supplies & Services	50	50	50
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	4,090	4,390	4,320
	Total for Support Services	4,090	4,390	4,320
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
5504	Depreciation	2,230	2,650	2,650
	Total for Depreciation and Impairment	2,230	2,650	2,650
	Total for HRSTG	8,650	10,420	9,320
Cost Centre	KINGS - King Street Longridge Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	1,710	1,730	1,760
2456	Metered Water Supplies	40	40	40
2458	Sewerage & Environmental Supplies	140	140	140
2501	Premises Insurance	40	10	10
	Total for Premises Related Expenditure	1,930	1,920	1,950
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	550	600	600
	Total for Depreciation and Impairment	550	600	600
	Total for KINGS	2,480	2,520	2,550
Cost Centre	MKTGN - Clitheroe Market Gents Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	340	340	350
	Total for Premises Related Expenditure	340	340	350
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	2,980	3,200	3,150
	Total for Support Services	2,980	3,200	3,150
	Total for MKTGN	3,320	3,540	3,500
Cost Centre	MKTLD - Clitheroe Market Ladies Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	340	340	350
	Total for Premises Related Expenditure	340	340	350
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	2,980	3,200	3,150
	Total for Support Services	2,980	3,200	3,150
	Total for MKTLD	3,320	3,540	3,500

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Cost Centre	PCADM - Public Conveniences Administration			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0111	Wages Overtime	4,920	4,920	5,070
0130	Temporary Staff	320	320	330
	Total for Employee Related Expenditure	5,240	5,240	5,400
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2432	Electricity	670	670	680
2474	Cleaning Materials	3,810	3,810	3,890
2475	General Cleaning	57,950	63,960	59,110
5056	Grounds Maintenance	200	0	0
	Total for Premises Related Expenditure	62,630	68,440	63,680
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	170	170	170
2885	Plastic Sacks	50	50	50
2890	Toilet Requisites	2,700	2,700	2,750
3301	Security Phones	20	10	10
	Total for Supplies & Services	2,940	2,930	2,980
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	20,280	17,950	20,690
5076	Resources Department	2,930	5,830	6,220
	Total for Support Services	23,210	23,780	26,910
<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	-6,410	-6,890	-6,780
8870z	Berry Lane Toilets Admin	-3,410	-3,660	-3,600

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8871z	Castle Field Toilets Admin	-6,360	-6,840	-6,730
8872z	Chipping Toilets Admin	-6,410	-6,890	-6,780
8873z	Church Walk Toilets Admin	-6,120	-6,580	-6,470
8874z	Chatburn Toilets Admin	-2,040	-2,200	-2,160
8875z	Downham Toilets Admin	-10,720	-11,490	-11,370
8876z	Dunsop Bridge Toilets Admin	-3,470	-3,730	-3,670
8877z	Edisford Park Toilets Admin	-6,210	-6,670	-6,560
8878z	Hurst Green Toilets Admin	-4,090	-4,390	-4,320
8879z	Market Gents Toilets Admin	-2,980	-3,200	-3,150
8880z	Market Ladies Toilets Admin	-2,980	-3,200	-3,150
8881z	Ribchester Toilets Admin	-6,020	-6,470	-6,370
8882z	Sabden Toilets Admin	-3,660	-3,940	-3,870
8883z	Slaidburn Toilets Admin	-6,330	-6,800	-6,690
8884z	Whalley Toilets Admin	-8,420	-9,050	-8,910
	Total for Miscellaneous Recharges	-85,630	-92,000	-90,580
	Total for PCADM	0	0	0
Cost Centre	RIBCH - Ribchester Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,500	370	2,000
2432	Electricity	670	670	680
2451	National Non Domestic Rates	2,570	2,590	2,640
2456	Metered Water Supplies	1,040	660	1,060
2458	Sewerage & Environmental Supplies	140	140	140
2501	Premises Insurance	60	20	20
	Total for Premises Related Expenditure	5,980	4,450	6,540
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	230	230	230
	Total for Supplies & Services	230	230	230
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,020	6,470	6,370

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Support Services	6,020	6,470	6,370
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,200	4,960	4,960
	Total for Depreciation and Impairment	4,200	4,960	4,960
	Total for RIBCH	16,430	16,110	18,100
Cost Centre	SBDEN - Sabden Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	400	400	410
2432	Electricity	150	470	150
2451	National Non Domestic Rates	1,330	1,340	1,370
2456	Metered Water Supplies	590	590	600
2458	Sewerage & Environmental Supplies	140	140	140
2501	Premises Insurance	40	10	10
	Total for Premises Related Expenditure	2,650	2,950	2,680
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	160	160	160
	Total for Supplies & Services	160	160	160
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	3,660	3,940	3,870
	Total for Support Services	3,660	3,940	3,870
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,450	2,910	2,910
	Total for Depreciation and Impairment	2,450	2,910	2,910
	Total for SBDEN	8,920	9,960	9,620
Cost Centre	SLDBN - Slaidburn Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,500	600	1,000
2451	National Non Domestic Rates	1,880	1,900	1,940
2456	Metered Water Supplies	1,010	1,900	1,030
2458	Sewerage & Environmental Supplies	1,730	1,790	1,830

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2501	Premises Insurance	80	30	30
	Total for Premises Related Expenditure	6,200	6,220	5,830
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	410	410	420
	Total for Supplies & Services	410	410	420
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,330	6,800	6,690
	Total for Support Services	6,330	6,800	6,690
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,670	5,500	5,500
	Total for Depreciation and Impairment	4,670	5,500	5,500
	Total for SLDBN	17,610	18,930	18,440
Cost Centre	WHLLY - Whalley Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	800	1,400	1,000
2432	Electricity	320	320	330
2451	National Non Domestic Rates	3,330	3,360	3,430
2501	Premises Insurance	100	40	40
	Total for Premises Related Expenditure	4,550	5,120	4,800
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	370	370	380
	Total for Supplies & Services	370	370	380
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	8,420	9,050	8,910
	Total for Support Services	8,420	9,050	8,910
	Total for WHLLY	13,340	14,540	14,090
Cost Centre	WOONE - Woone Lane Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2458	Sewerage & Environmental Supplies	140	140	140
	Total for Premises Related Expenditure	140	140	140

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for WOONE	140	140	140
	<i>Total for Sub Division Public Conveniences</i>	<i>186,840</i>	<i>201,850</i>	<i>198,090</i>
Sub Division:	Refuse Collection & Disposal: wcol			
Cost Centre	LITTR - Litter Bins			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,510	3,510	3,580
	Total for Premises Related Expenditure	3,510	3,510	3,580
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,140	4,140	4,220
	Total for Supplies & Services	4,140	4,140	4,220
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	11,350	12,310	14,080
	Total for Support Services	11,350	12,310	14,080
	Total for LITTR	19,000	19,960	21,880
Cost Centre	PAPER - Waste Paper and Card Collection			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0150	Loaders Wages	34,120	34,610	36,800
0151	Loaders Overtime	880	1,070	1,050
0158	Loaders N.I.	1,340	1,330	1,490
0159	Loaders Superan	5,770	3,040	3,130
0160	Drivers Wages	39,440	40,740	40,640
0161	Drivers Overtime	1,660	1,040	1,710
0168	Drivers N.I.	3,420	3,460	3,520
0169	Drivers Superan	6,780	6,890	6,870
0999	Lump Sum Superannuation Payment	3,020	2,760	2,840
1040	Employee Insurances	1,010	1,080	1,100
	Total for Employee Related Expenditure	97,440	96,020	99,150
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	103,300	68,610	70,450
2636	Hire of Transport	1,080	1,080	1,100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Transport Related Expenditure	104,380	69,690	71,550
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,130	2,630	2,650
2909	Penalty Charge - Paper	0	0	4,250
	Total for Supplies & Services	1,130	2,630	6,900
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	18,850	14,640	14,920
5067	Chief Executive`s Department	30	0	0
5076	Resources Department	9,900	7,420	8,360
	Total for Support Services	28,780	22,060	23,280
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-47,600	-8,950	-8,500
	Total for Customer & Client Receipts	-47,600	-8,950	-8,500
	Total for PAPER	184,130	181,450	192,380
Cost Centre	RCOLL - Refuse Collection			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0103	Salaries First Aid Payments	510	250	250
0150	Loaders Wages	293,780	304,360	312,870
0151	Loaders Overtime	8,770	8,770	9,030
0155	Loaders Holiday Pay	0	5,700	0
0158	Loaders N.I.	22,600	23,560	25,400
0159	Loaders Superan	49,920	44,470	46,810
0160	Drivers Wages	236,550	239,710	244,830
0161	Drivers Overtime	6,940	7,160	7,150
0168	Drivers N.I.	19,100	20,850	21,420
0169	Drivers Superan	39,010	39,980	41,430
0350	Agency Staff	10,670	10,670	10,990
0999	Lump Sum Superannuation Payment	20,900	20,330	20,960
1013	Tuition Fees	5,500	5,500	5,610
1015	Other Training Expenses	530	530	540

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
1040	Employee Insurances	7,430	7,970	8,130
1051	Staff Medical Examinations	330	330	340
1053	Long Service Awards	150	150	0
	Total for Employee Related Expenditure	722,690	740,290	755,760
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,510	1,510	1,540
2474	Cleaning Materials	490	490	500
2481	Depot Recharge	49,320	51,360	51,080
5058	Street Cleansing	1,390	1,390	1,420
	Total for Premises Related Expenditure	52,710	54,750	54,540
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	515,460	563,430	574,710
	Total for Transport Related Expenditure	515,460	563,430	574,710
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,360	1,040	1,390
2885	Plastic Sacks	10,210	10,210	10,410
2896	Light Tools & Equipment	7,360	7,360	7,510
2961	Protective Clothing	10,140	10,140	10,340
2994	Two Way Radio	680	410	420
2998	Software Maintenance	2,550	2,550	2,600
3263	Publicity	4,690	0	4,780
3277	Promotional Activities	3,340	3,030	3,410
3301	Security Phones	170	140	150
	Total for Supplies & Services	40,500	34,880	41,010
<i>etpp</i>	<u>Third Party Payments</u>			
3074	Private Contract Payments	380	380	390
	Total for Third Party Payments	380	380	390
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	97,170	91,770	90,600
5067	Chief Executive`s Department	1,710	450	450

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
5076	Resources Department	39,100	64,670	70,460
	Total for Support Services	137,980	156,890	161,510
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	76,790	76,790	36,910
	Total for Depreciation and Impairment	76,790	76,790	36,910
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-2,260	-2,260	-2,310
8332n	Sale of Mild Steel	-370	-370	-380
8546n	Commercial Special Collections	-1,320	-1,610	-1,640
8546z	Commercial Special Collections	-1,160	-1,720	-1,750
8547u	Household Special Collections	-21,390	-26,180	-26,700
	Total for Customer & Client Receipts	-26,500	-32,140	-32,780
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8292z	Platform Gallery Waste Collection	-80	-80	-80
8293z	Ribblesdale Pool Waste Collection	-510	-550	-550
8294z	Council Offices Waste Collection	-1,050	-1,090	-1,110
8299z	Salthill Depot Waste Collection	-80	-80	-80
8300z	Trade Refuse Waste Collection	-80,220	-126,600	-126,400
8301z	Street Cleansing Litter Bin Emptying	-13,010	-13,940	-13,910
8397z	Clitheroe Market Waste Collection	-5,880	-6,300	-6,290
	Total for Miscellaneous Recharges	-100,830	-148,640	-148,420
	Total for RCOLL	1,419,180	1,446,630	1,443,630
Cost Centre	RPBIN - Chargeable Replacement Waste Bins			
<i>dsup</i>	<u>Supplies & Services</u>			
2896	Light Tools & Equipment	0	10,990	0
	Total for Supplies & Services	0	10,990	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-19,950	0
	Total for Customer & Client Receipts	0	-19,950	0
	Total for RPBIN	0	-8,960	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Cost Centre	TFRST - Waste Transfer Station			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	17,400	18,300	18,400
0111	Wages Overtime	390	390	400
0118	National Insurance Wages	1,330	1,460	1,480
0119	Superannuation Wages	2,930	3,120	3,100
0130	Temporary Staff	2,080	2,080	2,140
0999	Lump Sum Superannuation Payment	690	680	710
1040	Employee Insurances	270	290	300
	Total for Employee Related Expenditure	25,090	26,320	26,530
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	23,490	21,300	21,730
	Total for Premises Related Expenditure	23,490	21,300	21,730
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	12,080	22,990	23,140
	Total for Transport Related Expenditure	12,080	22,990	23,140
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	100	100	100
3085	Consultants	0	12,700	0
3285	Licences	1,480	2,880	2,930
	Total for Supplies & Services	1,580	15,680	3,030
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	10,670	10,760	10,940
5076	Resources Department	860	350	350
	Total for Support Services	11,530	11,110	11,290
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	11,330	910	3,260
	Total for Depreciation and Impairment	11,330	910	3,260
	Total for TFRST	85,100	98,310	88,980
Cost Centre	TRREF - Trade Refuse			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>bprm</i>	<u>Premises Related Expenditure</u>			
5055	Refuse Collection	80,230	126,600	126,400
	Total for Premises Related Expenditure	80,230	126,600	126,400
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,630	11,020	3,700
2885	Plastic Sacks	3,490	3,490	3,560
3102	Tipping Charges	167,300	180,010	181,900
	Total for Supplies & Services	174,420	194,520	189,160
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	29,220	35,190	36,470
5067	Chief Executive`s Department	13,830	12,780	13,380
5076	Resources Department	9,150	11,210	11,530
	Total for Support Services	52,200	59,180	61,380
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-3,760	-3,760	-3,840
8410z	Commercial Collection Sacks & Sticker	-25,150	-26,120	-25,650
8411z	Trade Waste Collection (Commercial)	-278,170	-310,930	-286,690
8546n	Commercial Special Collections	0	-240	0
8550z	Charitable Collection Sacks & Stickers	-9,180	-9,180	-9,360
8595z	Trade Waste Collection (Charitable)	-60,050	-67,950	-68,190
8597n	Bin Hire Scheme	-2,040	-6,530	-2,080
8703n	Admin Charge - Vatable	-90	-90	-90
8735z	Waste Transfer Note	0	-12,220	-12,220
	Total for Customer & Client Receipts	-378,440	-437,020	-408,120
	Total for TRREF	-71,590	-56,720	-31,180
	Total for Sub Division Refuse Collection & Disposal	1,635,820	1,680,670	1,715,690
	Total for Division Environmental Services	2,173,650	2,255,870	2,286,250
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Cost Centre	CRIME - Crime and Disorder			
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	500	0
3013	Subscriptions	270	250	250
3277	Promotional Activities	19,440	19,440	19,830
	Total for Supplies & Services	19,710	20,190	20,080
<i>fffr</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	5,260	7,370	2,970
5075	Economic Dev and Planning Department	5,370	8,640	13,050
5076	Resources Department	720	490	860
	Total for Support Services	11,350	16,500	16,880
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8651z	Police and Crime Commissioner Grant	0	-7,000	0
8700z	PCC Transforming Lives Project Grant	0	-2,500	0
	Total for Other Grants, Reimbsmts, Conts	0	-9,500	0
	Total for CRIME	53,060	49,190	58,960
	Total for Sub Division Community Safety	53,060	49,190	58,960
	Total for Division Community Safety	53,060	49,190	58,960
Division:	<i>Tourism and Arts: cult</i>			
Sub Division:	Arts: entp			
Cost Centre	ARTDV - Art Development			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	11,090	11,460	11,440
0103	Salaries First Aid Payments	120	120	120
0108	National Insurance Salaries	400	660	680
0109	Superannuation Salaries	1,830	1,750	1,910

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
0999	Lump Sum Superannuation Payment	440	440	450
1040	Employee Insurances	150	160	160
	Total for Employee Related Expenditure	14,030	14,590	14,760
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	160	160	160
	Total for Transport Related Expenditure	160	160	160
<i>dsup</i>	<u>Supplies & Services</u>			
3277	Promotional Activities	7,090	7,090	7,230
	Total for Supplies & Services	7,090	7,090	7,230
<i>ffr</i>	<u>Transfer Payments</u>			
4672	Grants	3,000	6,320	3,000
	Total for Transfer Payments	3,000	6,320	3,000
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	7,860	7,830	8,020
5076	Resources Department	1,820	1,800	1,820
	Total for Support Services	9,680	9,630	9,840
	Total for ARTDV	33,960	37,790	34,990
Cost Centre	PLATG - Platform Gallery and Visitor Information			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	48,720	47,010	51,810
0101	Salaries Overtime	1,660	200	1,710
0103	Salaries First Aid Payments	260	340	350
0105	Enhanced Rates	2,660	2,540	2,940
0108	National Insurance Salaries	1,300	2,500	2,790
0109	Superannuation Salaries	6,880	7,790	8,810
0130	Temporary Staff	7,700	11,380	7,930
0139	Temp Staff Superannuation	0	980	0
0170	Cleaners Wages	2,000	2,210	2,250
0178	Cleaners National Insurance	0	20	30
0179	Cleaners Superannuation	270	360	370

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
0999	Lump Sum Superannuation Payment	1,820	2,070	2,130
1013	Tuition Fees	550	430	560
1022	CRB Checks	90	0	0
1040	Employee Insurances	850	910	930
	Total for Employee Related Expenditure	74,760	78,740	82,610
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	4,090	7,960	4,170
2432	Electricity	2,420	2,330	2,260
2433	Gas	1,390	2,140	2,150
2451	National Non Domestic Rates	4,090	4,130	4,210
2456	Metered Water Supplies	170	170	170
2463	Alarm Systems	130	130	130
2473	Window Cleaning	230	230	230
2474	Cleaning Materials	360	360	370
2501	Premises Insurance	2,240	2,010	2,050
5055	Refuse Collection	80	80	80
	Total for Premises Related Expenditure	15,200	19,540	15,820
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	40	20	40
2646	Rail Fares	0	20	0
	Total for Transport Related Expenditure	40	40	40
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	0	0
2881	Purchase of Equipment & Materials	1,980	2,070	2,120
2944	Sundry Purchases	8,390	6,000	8,560
2954	Rental	10	10	10
2961	Protective Clothing	90	90	90
2971	Printing & Stationery	190	190	190
2973	Photocopying	100	70	70
2981	Postages	2,220	2,050	2,260

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2987	Telephone Lines	290	290	300
2991	Communication Equipment	1,600	3,540	3,570
3277	Promotional Activities	8,240	5,730	8,400
3279	Performing Rights	230	0	0
5029	Credit/Debit Card Fees	830	830	850
	Total for Supplies & Services	24,170	20,870	26,420
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	35,320	31,440	33,350
5076	Resources Department	21,390	19,020	19,990
	Total for Support Services	56,710	50,460	53,340
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,520	2,600	2,600
	Total for Depreciation and Impairment	2,520	2,600	2,600
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8221m	Books etc	-4,450	-2,770	-4,540
8231l	Stamps/Postages	-20	-20	-20
8232n	Exhibition Entry Fees	-680	-680	-690
8279n	Items Purchased for Resale	-7,790	-7,790	-7,950
8281n	Book a Bed Ahead Income	-30	0	0
8708n	Commission - Vatable	-28,450	-21,350	-29,020
8807l	Use of Room Rents - exempt	-560	-1,430	-1,460
8824n	Cabins	-370	-370	-380
	Total for Customer & Client Receipts	-42,350	-34,410	-44,060
	Total for PLATG	131,050	137,840	136,770
	Total for Sub Division Arts	165,010	175,630	171,760
Sub Division:	Food Festival: food			
Cost Centre	CLRFF - Clitheroe Food Festival 2018			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0130	Temporary Staff	0	6,150	0
0138	Temp Staff N.I	0	310	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Employee Related Expenditure	0	6,460	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	0	480	0
2446	Rent of Buildings	0	670	0
	Total for Premises Related Expenditure	0	1,150	0
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2636	Hire of Transport	0	1,820	0
2637	Hire of Plant	0	10,870	0
	Total for Transport Related Expenditure	0	12,690	0
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	360	0
2885	Plastic Sacks	0	30	0
2942	Refreshments	0	400	0
2981	Postages	0	170	0
2991	Communication Equipment	0	480	0
3267	Signage	0	6,520	0
3277	Promotional Activities	0	7,550	0
	Total for Supplies & Services	0	15,510	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-5,000	0
8828n	Food Festival Sponsorship	0	-8,500	0
	Total for Other Grants, Reimbsmts, Conts	0	-13,500	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	0	-4,140	0
8724n	Masterclasses and Tutored Tastings - VAT	0	-480	0
8805l	Land Rents	0	-250	0
8827n	Food Festival Stalls (VATable)	0	-14,230	0
	Total for Customer & Client Receipts	0	-19,100	0
	Total for CLRFF	0	3,210	0
Cost Centre	FDFST - Clitheroe Food Festival 2019			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	0	2,140
0108	National Insurance Salaries	0	0	180
0130	Temporary Staff	0	0	3,900
	Total for Employee Related Expenditure	0	0	6,220
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	0	0	490
2446	Rent of Buildings	0	0	830
	Total for Premises Related Expenditure	0	0	1,320
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2636	Hire of Transport	0	0	1,950
2637	Hire of Plant	0	0	11,430
	Total for Transport Related Expenditure	0	0	13,380
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	0	140
2885	Plastic Sacks	0	0	30
2942	Refreshments	0	0	410
2981	Postages	0	0	170
2991	Communication Equipment	0	0	500
3267	Signage	0	0	7,140
3277	Promotional Activities	0	0	9,670
	Total for Supplies & Services	0	0	18,060
<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	-4,490
8724n	Masterclasses and Tutored Tastings - VAT	0	0	-500
8805l	Land Rents	0	0	-280
8827n	Food Festival Stalls (VATable)	0	0	-14,590

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Customer & Client Receipts	0	0	-19,860
	Total for FDFST	0	0	14,120
	Total for Sub Division Food Festival	0	3,210	14,120
Sub Division:	Museums: musm			
Cost Centre	MCAFE - Museum Cafe			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,000	1,940	1,020
5070	Use of Castle Museum Site	5,860	6,060	6,020
	Total for Premises Related Expenditure	6,860	8,000	7,040
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	1,050	0
2987	Telephone Lines	210	210	210
	Total for Supplies & Services	210	1,260	210
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	4,970	4,880	5,060
5076	Resources Department	1,680	1,740	1,910
	Total for Support Services	6,650	6,620	6,970
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	17,360	20,260	20,260
	Total for Depreciation and Impairment	17,360	20,260	20,260
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8718I	Catering Concession	-11,640	-14,330	-14,510
	Total for Customer & Client Receipts	-11,640	-14,330	-14,510
	Total for MCAFE	19,440	21,810	19,970
Cost Centre	MUSEM - Castle Museum			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	16,130	20,000	21,770
2432	Electricity	7,970	9,150	8,780
2433	Gas	4,980	5,180	5,120
2451	National Non Domestic Rates	36,140	44,330	45,220

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2456	Metered Water Supplies	880	880	900
2458	Sewerage & Environmental Supplies	1,320	1,350	1,380
2473	Window Cleaning	1,580	1,580	1,610
2474	Cleaning Materials	50	50	50
2501	Premises Insurance	3,310	1,760	1,800
	Total for Premises Related Expenditure	72,360	84,280	86,630
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,300	250	1,330
2954	Rental	160	160	160
	Total for Supplies & Services	1,460	410	1,490
<i>etpp</i>	<u>Third Party Payments</u>			
4359	Curatorial Services	139,830	139,530	142,320
	Total for Third Party Payments	139,830	139,530	142,320
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	17,970	17,340	19,230
5076	Resources Department	1,860	2,230	3,580
	Total for Support Services	19,830	19,570	22,810
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	90,160	101,920	105,520
	Total for Depreciation and Impairment	90,160	101,920	105,520
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8279z	Sale of Goods (Museum)	-8,090	-4,970	-8,250
8571z	Tourist Information Centre/Museum income	-36,450	-28,930	-37,180
8807l	Use of Room Rents - exempt	-90	-90	-90
8810z	Event Hire	-2,590	-710	-2,640
	Total for Customer & Client Receipts	-47,220	-34,700	-48,160
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8356z	Museum Cafe - Castle Museum Site	-5,860	-6,060	-6,020
	Total for Miscellaneous Recharges	-5,860	-6,060	-6,020
	Total for MUSEM	270,560	304,950	304,590

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Sub Division Museums</i>	290,000	326,760	324,560
	<i>Total for Division Tourism and Arts</i>	455,010	505,600	510,440
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>			
2451	National Non Domestic Rates	5,310	5,740	6,500
	Total for Premises Related Expenditure	5,310	5,740	6,500
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	9,190	8,970	9,960
	Total for Support Services	9,190	8,970	9,960
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-44,870	-46,200	-45,770
8603z	Car Park Fines	-1,070	-970	-990
	Total for Customer & Client Receipts	-45,940	-47,170	-46,760
	Total for AUMCP	-31,440	-32,460	-30,300
Cost Centre	BARCP - Barclay Rd Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	700	400	710
2451	National Non Domestic Rates	2,090	2,110	2,150
	Total for Premises Related Expenditure	2,790	2,510	2,860
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	7,130	6,970	7,730
	Total for Support Services	7,130	6,970	7,730
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-7,540	-7,550	-7,690
8603z	Car Park Fines	-340	-300	-310
	Total for Customer & Client Receipts	-7,880	-7,850	-8,000
	Total for BARCP	2,040	1,630	2,590

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Cost Centre	CHPCP - Chipping Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	310	310	320
2447	Ground Rents	940	970	990
2451	National Non Domestic Rates	1,140	1,150	1,180
5056	Grounds Maintenance	560	230	260
	Total for Premises Related Expenditure	2,950	2,660	2,750
<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	6,580	6,430	7,140
	Total for Support Services	6,580	6,430	7,140
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-6,880	-6,280	-7,020
8422n	Car Parking Charges - Permits	-2,100	-2,110	-2,420
8603z	Car Park Fines	-780	-700	-710
	Total for Customer & Client Receipts	-9,760	-9,090	-10,150
	Total for CHPCP	-180	50	-210
Cost Centre	CHSCP - Chester Avenue Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,410	1,410	1,440
2451	National Non Domestic Rates	2,260	2,450	2,770
2458	Sewerage & Environmental Supplies	8,080	8,320	8,490
5056	Grounds Maintenance	440	70	80
	Total for Premises Related Expenditure	12,190	12,250	12,780
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	13,300	12,990	14,420
	Total for Support Services	13,300	12,990	14,420
<i>vpcc</i>	<u>Customer & Client Receipts</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8420n	Car Park Charges	-30,380	-27,950	-30,990
8422n	Car Parking Charges - Permits	-4,250	-4,270	-4,890
8603z	Car Park Fines	-1,650	-1,490	-1,520
	Total for Customer & Client Receipts	-36,280	-33,710	-37,400
	Total for CHSCP	-10,790	-8,470	-10,200
Cost Centre	CHUCP - Church Walk/Railway View			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,320	2,820	3,390
2447	Ground Rents	8,320	8,250	8,250
2451	National Non Domestic Rates	12,760	14,790	15,540
2458	Sewerage & Environmental Supplies	770	790	810
	Total for Premises Related Expenditure	25,170	26,650	27,990
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	19,060	18,620	20,670
	Total for Support Services	19,060	18,620	20,670
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-91,290	-87,450	-93,120
8421n	Car Park Charges - Staff	-8,270	-8,270	-8,440
8603z	Car Park Fines	-1,380	-1,240	-1,260
	Total for Customer & Client Receipts	-100,940	-96,960	-102,820
	Total for CHUCP	-56,710	-51,690	-54,160
Cost Centre	DUNCP - Dunsop Bridge,Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	230	930	230
2447	Ground Rents	100	110	110
2451	National Non Domestic Rates	960	1,030	1,100
5056	Grounds Maintenance	730	390	430
	Total for Premises Related Expenditure	2,020	2,460	1,870
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	50	50	50

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Supplies & Services	50	50	50
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	6,030	5,890	6,540
	Total for Support Services	6,030	5,890	6,540
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-7,890	-6,550	-8,050
8422n	Car Parking Charges - Permits	-1,930	-1,940	-2,220
8603z	Car Park Fines	-680	-620	-630
	Total for Customer & Client Receipts	-10,500	-9,110	-10,900
	Total for DUNCP	-2,400	-710	-2,440
Cost Centre	EDFCP - Edisford Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	660	660	670
2451	National Non Domestic Rates	8,270	9,580	11,840
5056	Grounds Maintenance	490	490	540
	Total for Premises Related Expenditure	9,420	10,730	13,050
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	34,540	33,750	37,490
	Total for Support Services	34,540	33,750	37,490
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-76,900	-78,060	-78,440
8603z	Car Park Fines	-4,100	-3,670	-3,740
8805l	Land Rents	-960	-1,980	-2,020
	Total for Customer & Client Receipts	-81,960	-83,710	-84,200
	Total for EDFCP	-38,000	-39,230	-33,660
Cost Centre	HOLCP - Holden Street Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	840	840	860
2451	National Non Domestic Rates	1,350	1,370	1,400
2458	Sewerage & Environmental Supplies	1,730	1,790	1,830

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
5056	Grounds Maintenance	80	10	10
	Total for Premises Related Expenditure	4,000	4,010	4,100
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	7,810	7,630	8,470
	Total for Support Services	7,810	7,630	8,470
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-6,310	-5,730	-6,440
8422n	Car Parking Charges - Permits	-2,500	-2,510	-2,880
8603z	Car Park Fines	-970	-870	-890
	Total for Customer & Client Receipts	-9,780	-9,110	-10,210
	Total for HOLCP	2,030	2,530	2,360
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	8,700	10,080	10,400
2458	Sewerage & Environmental Supplies	140	140	140
5056	Grounds Maintenance	10	0	0
	Total for Premises Related Expenditure	9,060	10,430	10,750
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	7,950	7,770	8,620
	Total for Support Services	7,950	7,770	8,620
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-69,040	-64,690	-70,420
8603z	Car Park Fines	-970	-870	-890
	Total for Customer & Client Receipts	-70,010	-65,560	-71,310
	Total for LOWCP	-53,000	-47,360	-51,940
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	1,350	1,370	1,400

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Premises Related Expenditure	1,470	1,490	1,520
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	7,810	7,630	8,470
	Total for Support Services	7,810	7,630	8,470
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-50	-690	-50
8422n	Car Parking Charges - Permits	-2,500	-2,510	-2,880
8603z	Car Park Fines	-980	-900	-920
8805l	Land Rents	0	-4,890	-840
	Total for Customer & Client Receipts	-3,530	-8,990	-4,690
	Total for MARCP	5,750	130	5,300
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	640	650	660
5056	Grounds Maintenance	350	20	20
	Total for Premises Related Expenditure	1,210	890	900
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,700	3,620	4,010
	Total for Support Services	3,700	3,620	4,010
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-2,920	-3,490	-2,980
8422n	Car Parking Charges - Permits	-1,180	-1,190	-1,360
8603z	Car Park Fines	-480	-430	-440
	Total for Customer & Client Receipts	-4,580	-5,110	-4,780
	Total for MITCP	330	-600	130
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	1,170	1,190	1,210

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2458	Sewerage & Environmental Supplies	1,730	1,790	1,830
5056	Grounds Maintenance	60	0	0
	Total for Premises Related Expenditure	3,190	3,210	3,270
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	6,310	6,160	6,840
	Total for Support Services	6,310	6,160	6,840
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-4,760	-4,760	-4,860
8422n	Car Parking Charges - Permits	-2,010	-2,020	-2,320
8424n	Annual Rent for Car Park Plots	-1,760	-1,730	-1,760
8603z	Car Park Fines	-680	-620	-630
	Total for Customer & Client Receipts	-9,210	-9,130	-9,570
	Total for NORCP	290	240	540
Cost Centre	PARCP - Parson Lane / Station Rd Car Park			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	550	540	590
	Total for Support Services	550	540	590
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-2,150	-2,110	-2,150
	Total for Customer & Client Receipts	-2,150	-2,110	-2,150
	Total for PARCP	-1,600	-1,570	-1,560
Cost Centre	PESCP - Peel Street, Clitheroe Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	130	0	0
2432	Electricity	560	10	0
2451	National Non Domestic Rates	390	0	0
5056	Grounds Maintenance	60	0	0
	Total for Premises Related Expenditure	1,140	10	0
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	2,190	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Support Services	2,190	0	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-2,790	0	-2,850
8422n	Car Parking Charges - Permits	-700	0	0
8603z	Car Park Fines	-240	0	0
	Total for Customer & Client Receipts	-3,730	0	-2,850
	Total for PESCP	-400	10	-2,850
Cost Centre	RIBCP - Ribchester Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	430	430	440
2451	National Non Domestic Rates	2,340	2,530	2,690
2458	Sewerage & Environmental Supplies	3,630	3,740	3,810
5056	Grounds Maintenance	330	310	340
	Total for Premises Related Expenditure	6,730	7,010	7,280
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	9,870	9,640	10,700
	Total for Support Services	9,870	9,640	10,700
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-17,180	-17,180	-17,520
8422n	Car Parking Charges - Permits	-3,150	-3,170	-3,630
8603z	Car Park Fines	-1,190	-1,080	-1,100
	Total for Customer & Client Receipts	-21,520	-21,430	-22,250
	Total for RIBCP	-4,920	-4,780	-4,270
Cost Centre	SABCP - Sabden Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	540	540	550
2451	National Non Domestic Rates	780	790	810
2458	Sewerage & Environmental Supplies	140	140	140
	Total for Premises Related Expenditure	1,460	1,470	1,500
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2987	Telephone Lines	50	50	50
	Total for Supplies & Services	50	50	50
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,980	3,880	4,310
	Total for Support Services	3,980	3,880	4,310
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-1,480	-1,590	-1,510
8422n	Car Parking Charges - Permits	-1,280	-1,280	-1,460
8603z	Car Park Fines	-480	-430	-440
	Total for Customer & Client Receipts	-3,240	-3,300	-3,410
	Total for SABCP	2,250	2,100	2,450
Cost Centre	SLDCP - Slaidburn Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	230	530	230
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,330	1,340	1,370
5056	Grounds Maintenance	620	860	960
	Total for Premises Related Expenditure	2,210	2,760	2,590
<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	7,680	7,500	8,330
	Total for Support Services	7,680	7,500	8,330
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-5,200	-5,330	-5,300
8422n	Car Parking Charges - Permits	-2,450	-2,460	-2,830
8603z	Car Park Fines	-900	-810	-820
	Total for Customer & Client Receipts	-8,550	-8,600	-8,950
	Total for SLDCP	1,390	1,710	2,020

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
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	1,110	1,210	1,370
2458	Sewerage & Environmental Supplies	140	140	140
	Total for Premises Related Expenditure	1,300	1,400	1,560
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	820	800	890
	Total for Support Services	820	800	890
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-3,180	-3,180	-3,180
	Total for Customer & Client Receipts	-3,180	-3,180	-3,180
	Total for WELCP	-1,060	-980	-730
Cost Centre	WHLCP - Whalley Road Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	240	240	240
2432	Electricity	560	560	570
2451	National Non Domestic Rates	1,140	1,230	1,320
2458	Sewerage & Environmental Supplies	1,730	1,790	1,830
5056	Grounds Maintenance	0	30	30
	Total for Premises Related Expenditure	3,670	3,850	3,990
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	4,940	4,820	5,350
	Total for Support Services	4,940	4,820	5,350
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-8,860	-6,300	-9,040
8422n	Car Parking Charges - Permits	-1,580	-1,590	-1,820
8603z	Car Park Fines	-610	-550	-570
	Total for Customer & Client Receipts	-11,050	-8,440	-11,430
	Total for WHLCP	-2,440	230	-2,090

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Sub Division Pay and Display Car Parks</i>	-188,860	-179,220	-179,020
Sub Division:	Car Parks: acar			
Cost Centre	BLKCP - Black Hill Car Park, Sabden			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	4,110	4,020	4,460
	Total for Support Services	4,110	4,020	4,460
	Total for BLKCP	4,110	4,020	4,460
Cost Centre	BOWCP - Main Street, Car Park, Bolton-by-Bowland			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	340	140	350
2451	National Non Domestic Rates	430	430	440
2458	Sewerage & Environmental Supplies	140	140	140
5056	Grounds Maintenance	210	50	60
	Total for Premises Related Expenditure	1,120	760	990
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	2,060	2,010	2,230
	Total for Support Services	2,060	2,010	2,230
	Total for BOWCP	3,180	2,770	3,220
Cost Centre	CAVCP - Chester Avenue Park & Ride Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	1,510	1,630	1,850
	Total for Premises Related Expenditure	1,510	1,630	1,850
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,020	2,950	3,270
	Total for Support Services	3,020	2,950	3,270
	Total for CAVCP	4,530	4,580	5,120
Cost Centre	CPADM - Car Park Administration - Off Street			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	33,550	34,070	35,730
0101	Salaries Overtime	1,010	640	1,040

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
0105	Enhanced Rates	3,410	3,410	3,510
0108	National Insurance Salaries	2,970	2,960	3,310
0109	Superannuation Salaries	6,260	6,280	6,610
0999	Lump Sum Superannuation Payment	1,460	1,450	1,490
1040	Employee Insurances	510	550	560
	Total for Employee Related Expenditure	49,170	49,360	52,250
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,080	1,080	1,100
2481	Depot Recharge	4,150	4,320	4,300
	Total for Premises Related Expenditure	5,230	5,400	5,400
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	6,940	8,040	10,650
	Total for Transport Related Expenditure	6,940	8,040	10,650
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	750	0
2881	Purchase of Equipment & Materials	1,040	1,060	1,080
2882	Repairs to Equipment	13,060	13,060	13,320
2961	Protective Clothing	480	480	490
2971	Printing & Stationery	2,300	2,300	2,350
2987	Telephone Lines	1,720	1,720	1,750
2994	Two Way Radio	150	90	90
3261	Statutory Notices	430	430	440
3267	Signage	2,350	2,350	2,400
3275	Court Costs	740	740	750
3301	Security Phones	120	70	80
5029	Credit/Debit Card Fees	2,930	2,960	2,990
	Total for Supplies & Services	25,320	26,010	25,740
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	4,850	3,000	5,390
	Total for Third Party Payments	4,850	3,000	5,390

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	43,280	37,210	41,670
5060	CCTV	25,510	25,290	26,380
5076	Resources Department	9,300	14,060	15,040
	Total for Support Services	78,090	76,560	83,090
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	12,400	6,950	12,400
	Total for Depreciation and Impairment	12,400	6,950	12,400
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8610z	Cash Adjustments	0	50	0
8703n	Admin Charge - Vatable	-1,440	-1,110	-1,500
	Total for Customer & Client Receipts	-1,440	-1,060	-1,500
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8840z	Clitheroe Market Car Park Admin	-9,190	-8,970	-9,960
8841z	Barclay Road Longridge Car Park Admin	-7,130	-6,970	-7,730
8842z	Blackhill Sabden Car Park Admin	-4,110	-4,020	-4,460
8843z	Bolton by Bowland Car Park Admin	-2,060	-2,010	-2,230
8844z	Chester Ave P&R Car Park Admin	-3,020	-2,950	-3,270
8845z	Chester Ave Car Park Admin	-13,300	-12,990	-14,420
8846z	Chipping Car Park Admin	-6,580	-6,430	-7,140
8847z	Church Walk Clitheroe Car Park Admin	-19,060	-18,620	-20,670
8849z	Dunsop Bridge Car Park Admin	-6,030	-5,890	-6,540
8850z	Edisford Car Park Admin	-34,540	-33,750	-37,490
8851z	Fell Brow Longridge Car Park Admin	-550	-540	-590
8852z	Greenside Longridge Car Park Admin	-2,330	-2,280	-2,530
8853z	Holden St Clitheroe Car Park Admin	-7,810	-7,630	-8,470
8854z	Lowergate Clitheroe Car Park Admin	-7,950	-7,770	-8,620
8855z	Mardale Rd Longridge Car Park Admin	-7,810	-7,630	-8,470
8856z	Mersey St Longridge Car Park Admin	-1,920	-1,880	-2,080
8857z	Mitchell St Clitheroe Car Park Admin	-3,700	-3,620	-4,010

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8858z	Moss St Clitheroe Car Park Admin	-1,370	-1,340	-1,490
8859z	North St Clitheroe Car Park Admin	-6,310	-6,160	-6,840
8860z	Parson Lane Clitheroe Car Park Admin	-550	-540	-590
8861z	Highmoor Clitheroe Car Park Admin	-3,700	-3,620	-4,010
8862z	Peel St Clitheroe Car Park Admin	-2,190	0	0
8863z	Ribchester Car Park Admin	-9,870	-9,640	-10,700
8864z	Sabden Car Park Admin	-3,980	-3,880	-4,310
8865z	Southern Cl Longridge Car Park Admin	-2,060	-2,010	-2,230
8866z	Slaidburn Car Park Admin	-7,680	-7,500	-8,330
8867z	Wellgate Clitheroe Car Park Admin	-820	-800	-890
8868z	Whalley Rd Clitheroe Car Park Admin	-4,940	-4,820	-5,350
	Total for Miscellaneous Recharges	-180,560	-174,260	-193,420
	Total for CPADM	0	0	0
Cost Centre	DNHCP - Downham Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	0	490	0
	Total for Premises Related Expenditure	0	490	0
	Total for DNHCP	0	490	0
Cost Centre	FELCP - Fell Brow,Car Park,Longridge			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	550	540	590
	Total for Support Services	550	540	590
	Total for FELCP	550	540	590
Cost Centre	GRECP - Greenside,Car Park,Ribchester			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	600	650	700
5056	Grounds Maintenance	0	160	180
	Total for Premises Related Expenditure	600	810	880
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	2,330	2,280	2,530

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Support Services	2,330	2,280	2,530
	Total for GRECP	2,930	3,090	3,410
Cost Centre	MERCP - Mersey St Car Park, Longridge			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	180	180	180
2451	National Non Domestic Rates	330	340	350
	Total for Premises Related Expenditure	510	520	530
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	1,920	1,880	2,080
	Total for Support Services	1,920	1,880	2,080
	Total for MERCP	2,430	2,400	2,610
Cost Centre	MOSCP - Moss St/Corporation St, Clitheroe			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
5056	Grounds Maintenance	0	190	210
	Total for Premises Related Expenditure	0	190	210
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	1,370	1,340	1,490
	Total for Support Services	1,370	1,340	1,490
	Total for MOSCP	1,370	1,530	1,700
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	680	680	700
	Total for Premises Related Expenditure	870	870	890
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,700	3,620	4,010
	Total for Support Services	3,700	3,620	4,010
	Total for PENCP	4,570	4,490	4,900
Cost Centre	SCLCP - Southern Close, Lridge Car Park			
<i>gsup</i>	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
5072	Car Parks Administration	2,060	2,010	2,230
	Total for Support Services	2,060	2,010	2,230
	Total for SCLCP	2,060	2,010	2,230
	<i>Total for Sub Division Car Parks</i>	<i>25,730</i>	<i>25,920</i>	<i>28,240</i>
	<i>Total for Division Transportation</i>	<i>-163,130</i>	<i>-153,300</i>	<i>-150,780</i>
Division:	Crime Prevention: ecrm			
Sub Division:	Crime Prevention: crdd			
Cost Centre	CCTEL - Closed Circuit Television			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,540	1,540	1,570
5059	Use of Market Office Building	6,470	6,100	6,440
	Total for Premises Related Expenditure	8,010	7,640	8,010
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,340	3,340	3,410
2882	Repairs to Equipment	7,770	7,770	7,930
2987	Telephone Lines	3,870	3,870	3,950
3013	Subscriptions	300	300	310
	Total for Supplies & Services	15,280	15,280	15,600
<i>etpp</i>	<u>Third Party Payments</u>			
3074	Private Contract Payments	96,300	99,170	101,340
	Total for Third Party Payments	96,300	99,170	101,340
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	30,980	26,430	29,460
5076	Resources Department	720	1,410	2,190
	Total for Support Services	31,700	27,840	31,650
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,310	4,310	4,310
	Total for Depreciation and Impairment	4,310	4,310	4,310
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8174z	Car Parks Administration - Off Street	-25,510	-25,290	-26,380
	Total for CEC Recharged to Other GF Serv	-25,510	-25,290	-26,380
	Total for CCTEL	130,090	128,950	134,530
	<i>Total for Sub Division Crime Prevention</i>	130,090	128,950	134,530
	<i>Total for Division Crime Prevention</i>	130,090	128,950	134,530
Division:	<i>Depots and Transport: etrn</i>			
Sub Division:	Depots: depo			
Cost Centre	LDEPO - Longridge Depot			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,350	10,600	2,400
2432	Electricity	1,060	1,060	1,080
2451	National Non Domestic Rates	2,540	2,570	2,620
2456	Metered Water Supplies	150	150	150
2458	Sewerage & Environmental Supplies	1,540	1,580	1,610
2474	Cleaning Materials	120	120	120
2501	Premises Insurance	10	0	0
	Total for Premises Related Expenditure	7,770	16,080	7,980
<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	790	3,260	1,120
	Total for Support Services	790	3,260	1,120
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,530	2,670	2,670
	Total for Depreciation and Impairment	2,530	2,670	2,670
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8315z	Grounds Maintenance Use of Depot	-11,220	-22,140	-11,900
	Total for Miscellaneous Recharges	-11,220	-22,140	-11,900

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for LDEPO	0	0	0
Cost Centre	SDEPO - Salthill Depot			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	17,400	18,520	18,400
0103	Salaries First Aid Payments	240	250	250
0108	National Insurance Salaries	1,270	1,440	1,460
0109	Superannuation Salaries	2,840	3,100	3,080
0999	Lump Sum Superannuation Payment	640	690	710
1015	Other Training Expenses	220	220	220
1040	Employee Insurances	230	250	260
	Total for Employee Related Expenditure	22,840	24,470	24,380
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	12,280	12,250	12,530
2431	Heating Oil	2,520	2,520	2,570
2432	Electricity	13,020	11,930	12,010
2451	National Non Domestic Rates	11,400	10,490	10,700
2456	Metered Water Supplies	5,920	6,660	6,790
2458	Sewerage & Environmental Supplies	8,120	8,580	8,750
2474	Cleaning Materials	480	480	490
2501	Premises Insurance	7,070	7,110	7,250
5053	Pest Control Service	460	370	380
5055	Refuse Collection	80	80	80
	Total for Premises Related Expenditure	61,350	60,470	61,550
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2637	Hire of Plant	450	3,730	3,670
	Total for Transport Related Expenditure	450	3,730	3,670
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,240	3,530	2,320
2942	Refreshments	440	440	450
2973	Photocopying	640	640	650

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2987	Telephone Lines	220	220	220
2990	Fax Machine Calls	130	130	130
2991	Communication Equipment	4,700	4,470	4,560
3013	Subscriptions	180	180	180
3285	Licences	80	80	80
	Total for Supplies & Services	8,630	9,690	8,590
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	17,730	17,390	18,140
5063	ICT Services	2,710	17,430	17,600
5076	Resources Department	39,790	33,660	33,360
	Total for Support Services	60,230	68,480	69,100
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	20,940	18,160	18,160
	Total for Depreciation and Impairment	20,940	18,160	18,160
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8421n	Car Park Charges - Staff	-740	-740	-810
	Total for Customer & Client Receipts	-740	-740	-810
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8907z	Stores Oncost	-49,240	-54,680	-55,770
	Total for Oncosts Recovered	-49,240	-54,680	-55,770
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8311z	Amenity Cleansing use of depot	-10,670	-11,110	-11,050
8312z	Refuse Collection use of depot	-49,320	-51,360	-51,080
8314z	Car Parks use of depot	-4,150	-4,320	-4,300
8316z	Dog Warden use of depot	-4,150	-4,320	-4,300
8317z	Mechanics use of depot	-3,550	-3,700	-3,680
8318z	Works Admin use of depot	-12,750	-13,270	-13,190
8319z	Grounds Maintenance use of depot	-39,870	-41,500	-41,270
	Total for Miscellaneous Recharges	-124,460	-129,580	-128,870
	Total for SDEPO	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Sub Division Depots</i>	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	2,150	7,070	7,210
2603	Repairs & Maintenance Outside Firms	90	90	90
2612	Diesel	2,810	2,810	2,850
2614	Tyres	380	380	390
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	120	120	120
2651	Vehicle Insurance	1,520	450	460
	Total for Transport Related Expenditure	7,240	11,090	11,290
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-7,240	-11,090	-11,290
	Total for Miscellaneous Recharges	-7,240	-11,090	-11,290
	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	0	6,030	8,600
2612	Diesel	0	15,980	17,950
2613	Lubricants	0	360	370
2614	Tyres	0	2,820	3,220
2615	Road Fund Licences	0	660	670
2617	HGV and Other Licences	0	150	150
2651	Vehicle Insurance	0	450	460
	Total for Transport Related Expenditure	0	26,450	31,420
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	9,800
	Total for Depreciation and Impairment	0	0	9,800
<i>vrua</i>	<u>Miscellaneous Recharges</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8368z	Transfer of Vehicle Costs	0	-26,450	-41,220
	Total for Miscellaneous Recharges	0	-26,450	-41,220
	Total for RCRKA	0	0	0
Cost Centre	RDKAA - VN17 DKA Dennis Disposal Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	25,660	9,350	16,410
2608	LOLER testing	150	150	150
2612	Diesel	14,560	16,920	17,040
2613	Lubricants	360	360	370
2614	Tyres	3,160	3,160	3,220
2615	Road Fund Licences	700	650	710
2617	HGV and Other Licences	180	180	180
2651	Vehicle Insurance	1,520	860	880
	Total for Transport Related Expenditure	46,290	31,630	38,960
<i>hca</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>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-73,370	-58,710	-66,040
	Total for Miscellaneous Recharges	-73,370	-58,710	-66,040
	Total for RDKAA	0	0	0
Cost Centre	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	9,160	19,400	16,410
2608	LOLER testing	350	350	360
2612	Diesel	18,430	21,760	21,850
2613	Lubricants	360	360	370
2614	Tyres	3,160	3,160	3,220
2615	Road Fund Licences	660	660	670
2617	HGV and Other Licences	170	170	170

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2651	Vehicle Insurance	1,520	1,690	1,720
	Total for Transport Related Expenditure	33,810	47,550	44,770
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	25,470	25,470	0
	Total for Depreciation and Impairment	25,470	25,470	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-59,280	-73,020	-44,770
	Total for Miscellaneous Recharges	-59,280	-73,020	-44,770
	Total for RHNXA	0	0	0
Cost Centre	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	10,710	19,480	16,410
2608	LOLER testing	350	350	360
2612	Diesel	21,320	24,300	24,380
2613	Lubricants	360	360	370
2614	Tyres	3,160	3,160	3,220
2615	Road Fund Licences	660	660	670
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	1,520	1,690	1,720
	Total for Transport Related Expenditure	38,250	50,170	47,300
<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	-59,390	-71,310	-68,440
	Total for Miscellaneous Recharges	-59,390	-71,310	-68,440
	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	0	6,550	9,820

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Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2612	Diesel	0	9,080	12,520
2613	Lubricants	0	300	370
2614	Tyres	0	3,130	3,220
2615	Road Fund Licences	0	0	200
2617	HGV and Other Licences	0	160	160
2651	Vehicle Insurance	0	0	1,720
	Total for Transport Related Expenditure	0	19,220	28,010
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	21,860
	Total for Depreciation and Impairment	0	0	21,860
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-19,220	-49,870
	Total for Miscellaneous Recharges	0	-19,220	-49,870
	Total for RJUCA	0	0	0
Cost Centre	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	6,140	16,410
2608	LOLER testing	0	150	150
2612	Diesel	0	12,980	21,010
2613	Lubricants	0	300	370
2614	Tyres	0	2,100	3,220
2615	Road Fund Licences	0	660	670
2617	HGV and Other Licences	0	150	150
2651	Vehicle Insurance	0	1,270	1,300
	Total for Transport Related Expenditure	0	23,750	43,280
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	27,810
	Total for Depreciation and Impairment	0	0	27,810
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-23,750	-71,090

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Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Miscellaneous Recharges	0	-23,750	-71,090
	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	7,490	12,740	16,410
2608	LOLER testing	350	350	360
2612	Diesel	18,720	16,070	16,340
2613	Lubricants	360	360	370
2614	Tyres	3,160	3,160	3,220
2615	Road Fund Licences	660	660	670
2617	HGV and Other Licences	190	190	190
2651	Vehicle Insurance	1,520	2,510	2,560
	Total for Transport Related Expenditure	32,450	36,040	40,120
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	24,500	24,500	24,500
	Total for Depreciation and Impairment	24,500	24,500	24,500
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-56,950	-60,540	-64,620
	Total for Miscellaneous Recharges	-56,950	-60,540	-64,620
	Total for RJZOA	0	0	0
Cost Centre	RJZPA - PK63 JZP Mercedes			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	7,490	14,070	16,410
2608	LOLER testing	350	350	360
2612	Diesel	17,920	18,530	18,850
2613	Lubricants	360	360	370
2614	Tyres	3,160	3,160	3,220
2615	Road Fund Licences	660	660	670
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	1,520	2,930	2,990

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Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Transport Related Expenditure	31,630	40,230	43,040
<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	-56,130	-64,730	-67,540
	Total for Miscellaneous Recharges	-56,130	-64,730	-67,540
	Total for RJZPA	0	0	0
Cost Centre	RKXDA - VX55 KXD Dennis Disposal Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	27,820	1,650	0
2612	Diesel	18,580	4,690	0
2613	Lubricants	360	0	0
2614	Tyres	3,160	340	0
2615	Road Fund Licences	660	0	0
2617	HGV and Other Licences	150	0	0
2651	Vehicle Insurance	1,520	0	0
	Total for Transport Related Expenditure	52,250	6,680	0
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,400	2,400	0
	Total for Depreciation and Impairment	2,400	2,400	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-54,650	-9,080	0
	Total for Miscellaneous Recharges	-54,650	-9,080	0
	Total for RKXDA	0	0	0
Cost Centre	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	6,550	19,150	16,410
2608	LOLER testing	350	350	360
2612	Diesel	17,540	21,760	21,930

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2613	Lubricants	360	360	370
2614	Tyres	3,160	3,160	3,220
2615	Road Fund Licences	460	460	470
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	1,520	2,100	2,140
	Total for Transport Related Expenditure	30,090	47,490	45,050
<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	-50,140	-67,540	-65,100
	Total for Miscellaneous Recharges	-50,140	-67,540	-65,100
	Total for RKYKA	0	0	0
Cost Centre	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	9,630	2,870	0
2612	Diesel	11,450	4,590	0
2613	Lubricants	360	60	0
2614	Tyres	3,160	30	0
2615	Road Fund Licences	200	200	0
2617	HGV and Other Licences	160	0	0
2651	Vehicle Insurance	1,520	1,690	0
	Total for Transport Related Expenditure	26,480	9,440	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8621z	Reimbursements by Insurance Company	0	-250	0
	Total for Other Grants, Reimbsmts, Conts	0	-250	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-26,480	-9,190	0
	Total for Miscellaneous Recharges	-26,480	-9,190	0
	Total for RPWLA	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Cost Centre	RTKNA - VU06 TKN Dennis Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	25,660	11,180	8,600
2612	Diesel	14,740	14,310	15,340
2613	Lubricants	360	360	370
2614	Tyres	3,160	3,160	3,220
2615	Road Fund Licences	660	660	670
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	1,520	860	880
	Total for Transport Related Expenditure	46,250	30,680	29,230
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,400	2,400	0
	Total for Depreciation and Impairment	2,400	2,400	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-48,650	-33,080	-29,230
	Total for Miscellaneous Recharges	-48,650	-33,080	-29,230
	Total for RTKNA	0	0	0
Cost Centre	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	21,390	20,130	16,410
2608	LOLER testing	150	150	150
2612	Diesel	15,310	18,000	18,110
2613	Lubricants	360	360	370
2614	Tyres	3,160	3,160	3,220
2615	Road Fund Licences	660	660	670
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	1,520	860	880
	Total for Transport Related Expenditure	42,720	43,490	39,980
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	25,970	25,970	25,970

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Depreciation and Impairment	25,970	25,970	25,970
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-68,690	-69,460	-65,950
	Total for Miscellaneous Recharges	-68,690	-69,460	-65,950
	Total for RWHRA	0	0	0
Cost Centre	RYEKA - PO60 YEK Mercedes Refuse Disposal Vehicl			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	8,550	6,450	0
2608	LOLER testing	150	0	0
2612	Diesel	17,890	8,450	0
2613	Lubricants	360	60	0
2614	Tyres	3,160	1,060	0
2615	Road Fund Licences	660	0	0
2617	HGV and Other Licences	150	0	0
2651	Vehicle Insurance	1,520	0	0
	Total for Transport Related Expenditure	32,440	16,020	0
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	25,350	25,350	0
	Total for Depreciation and Impairment	25,350	25,350	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-6,500	0
	Total for Customer & Client Receipts	0	-6,500	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-57,790	-34,870	0
	Total for Miscellaneous Recharges	-57,790	-34,870	0
	Total for RYEKA	0	0	0
	<i>Total for Sub Division Refuse Collection Vehicles</i>	0	0	0
Sub Division:	Grounds Maintenance Vehicles: dsoj			
Cost Centre	GBBKA - PO68 BBK Kubota Mowing Machine			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2602	Vehicle Repairs & Maintenance	0	0	100
2603	Repairs & Maintenance Outside Firms	0	920	940
2651	Vehicle Insurance	0	0	470
	Total for Transport Related Expenditure	0	920	1,510
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	3,700
	Total for Depreciation and Impairment	0	0	3,700
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-920	-5,210
	Total for Miscellaneous Recharges	0	-920	-5,210
	Total for GBBKA	0	0	0
Cost Centre	GBNVA - PO67 BNV Kubota Mowing Machine			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	520	820	530
2603	Repairs & Maintenance Outside Firms	1,230	930	1,250
2612	Diesel	770	200	200
2651	Vehicle Insurance	580	450	460
	Total for Transport Related Expenditure	3,100	2,400	2,440
<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	-6,490	-5,790	-5,830
	Total for Miscellaneous Recharges	-6,490	-5,790	-5,830
	Total for GBNVA	0	0	0
Cost Centre	GBYSA - PN05 BYS Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	200	560	200
2603	Repairs & Maintenance Outside Firms	1,840	1,480	1,880
2612	Diesel	100	100	100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2614	Tyres	200	200	200
2651	Vehicle Insurance	580	860	880
	Total for Transport Related Expenditure	2,920	3,200	3,260
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,920	-3,200	-3,260
	Total for Miscellaneous Recharges	-2,920	-3,200	-3,260
	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	0	1,100	1,120
2603	Repairs & Maintenance Outside Firms	0	370	380
2612	Diesel	0	1,730	1,790
2614	Tyres	0	200	200
2615	Road Fund Licences	0	240	240
2617	HGV and Other Licences	0	50	50
2651	Vehicle Insurance	0	450	460
	Total for Transport Related Expenditure	0	4,140	4,240
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	4,100	4,070
	Total for Depreciation and Impairment	0	4,100	4,070
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-8,240	-8,310
	Total for Miscellaneous Recharges	0	-8,240	-8,310
	Total for GDXDA	0	0	0
Cost Centre	GHHZA - PL66 HHZ Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,070	2,070	2,110
2603	Repairs & Maintenance Outside Firms	520	520	530
2612	Diesel	2,180	2,490	2,510
2614	Tyres	210	210	210

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	130	130	130
2651	Vehicle Insurance	580	450	460
	Total for Transport Related Expenditure	5,860	6,040	6,120
<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	-12,290	-12,470	-12,550
	Total for Miscellaneous Recharges	-12,290	-12,470	-12,550
	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	460	100
2603	Repairs & Maintenance Outside Firms	1,040	680	1,060
2612	Diesel	1,520	780	830
2614	Tyres	50	50	50
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	580	450	460
	Total for Transport Related Expenditure	3,350	2,480	2,560
<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	-6,160	-5,290	-5,370
	Total for Miscellaneous Recharges	-6,160	-5,290	-5,370
	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	520	1,440	530

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2603	Repairs & Maintenance Outside Firms	520	0	530
2612	Diesel	1,250	1,250	1,250
2614	Tyres	310	310	320
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	580	860	880
	Total for Transport Related Expenditure	3,480	4,160	3,810
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	7,500
	Total for Depreciation and Impairment	0	0	7,500
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,480	-4,160	-11,310
	Total for Miscellaneous Recharges	-3,480	-4,160	-11,310
	Total for GKJJA	0	0	0
Cost Centre	GKXPA - PN09 KXP Ground Maint Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	460	0
2603	Repairs & Maintenance Outside Firms	920	0	0
2651	Vehicle Insurance	580	450	0
	Total for Transport Related Expenditure	1,600	910	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,600	-910	0
	Total for Miscellaneous Recharges	-1,600	-910	0
	Total for GKXPA	0	0	0
Cost Centre	GLSYA - PK07 LSY Grounds Maintenance Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,190	20	0
2603	Repairs & Maintenance Outside Firms	930	0	0
2612	Diesel	1,650	0	0
2614	Tyres	440	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2615	Road Fund Licences	230	0	0
2617	HGV and Other Licences	40	0	0
2651	Vehicle Insurance	580	0	0
	Total for Transport Related Expenditure	5,060	20	0
<i>dsup</i>	<u>Supplies & Services</u>			
3269	Disposal Costs	0	150	0
	Total for Supplies & Services	0	150	0
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,100	0	0
	Total for Depreciation and Impairment	4,100	0	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-3,000	0
	Total for Customer & Client Receipts	0	-3,000	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-9,160	2,830	0
	Total for Miscellaneous Recharges	-9,160	2,830	0
	Total for GLSYA	0	0	0
Cost Centre	GMVGA - PN07 MVG Grounds Maint Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	460	100
2603	Repairs & Maintenance Outside Firms	1,760	1,400	1,800
2651	Vehicle Insurance	580	450	460
	Total for Transport Related Expenditure	2,440	2,310	2,360
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	8,200
	Total for Depreciation and Impairment	0	0	8,200
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,440	-2,310	-10,560
	Total for Miscellaneous Recharges	-2,440	-2,310	-10,560
	Total for GMVGA	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Cost Centre	GMZLA - PO16 MZL Grouns Maint Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,170	770	1,190
2603	Repairs & Maintenance Outside Firms	1,550	1,550	1,580
2612	Diesel	6,120	6,920	7,020
2651	Vehicle Insurance	580	450	460
	Total for Transport Related Expenditure	9,420	9,690	10,250
<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>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-14,930	-15,200	-15,760
	Total for Miscellaneous Recharges	-14,930	-15,200	-15,760
	Total for GMZLA	0	0	0
Cost Centre	GOWUA - PN07 OWU Grounds Maint Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	50	410	50
2603	Repairs & Maintenance Outside Firms	920	560	940
2612	Diesel	50	50	50
2614	Tyres	150	150	150
2651	Vehicle Insurance	580	450	460
	Total for Transport Related Expenditure	1,750	1,620	1,650
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,750	-1,620	-1,650
	Total for Miscellaneous Recharges	-1,750	-1,620	-1,650
	Total for GOWUA	0	0	0
Cost Centre	GPLAN - PLANT Grounds Maintenance			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	8,980	4,500	4,590
2603	Repairs & Maintenance Outside Firms	9,480	13,960	14,240

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2611	Petrol	3,300	2,450	2,500
2612	Diesel	1,170	1,640	1,730
2614	Tyres	1,460	1,460	1,490
2617	HGV and Other Licences	180	180	180
2637	Hire of Plant	930	930	950
	Total for Transport Related Expenditure	25,500	25,120	25,680
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	8,230	8,030	19,570
	Total for Depreciation and Impairment	8,230	8,030	19,570
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-1,800	0
	Total for Customer & Client Receipts	0	-1,800	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-33,730	-31,350	-45,250
	Total for Miscellaneous Recharges	-33,730	-31,350	-45,250
	Total for GPLAN	0	0	0
Cost Centre	GTSZA - PN06 TSZ Ground Maint Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	100	100
2603	Repairs & Maintenance Outside Firms	610	610	620
2612	Diesel	290	290	300
2614	Tyres	50	50	50
2651	Vehicle Insurance	580	450	460
	Total for Transport Related Expenditure	1,630	1,500	1,530
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	2,400
	Total for Depreciation and Impairment	0	0	2,400
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,630	-1,500	-3,930
	Total for Miscellaneous Recharges	-1,630	-1,500	-3,930

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for GTSZA	0	0	0
Cost Centre	GTVAA - YR18 TVA Ground Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	1,170	1,210
2603	Repairs & Maintenance Outside Firms	0	930	950
2612	Diesel	0	1,920	1,760
2614	Tyres	0	440	450
2615	Road Fund Licences	0	230	230
2617	HGV and Other Licences	0	40	40
2651	Vehicle Insurance	0	450	460
	Total for Transport Related Expenditure	0	5,180	5,100
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	3,880	4,150
	Total for Depreciation and Impairment	0	3,880	4,150
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-9,060	-9,250
	Total for Miscellaneous Recharges	0	-9,060	-9,250
	Total for GTVAA	0	0	0
Cost Centre	GTZGA - PK07 TZG Grounds Maintenance Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,100	0	0
2603	Repairs & Maintenance Outside Firms	370	0	0
2612	Diesel	1,130	0	0
2614	Tyres	200	0	0
2615	Road Fund Licences	240	0	0
2617	HGV and Other Licences	50	0	0
2651	Vehicle Insurance	580	0	0
	Total for Transport Related Expenditure	3,670	0	0
<i>dsup</i>	<u>Supplies & Services</u>			
3269	Disposal Costs	0	170	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Supplies & Services	0	170	0
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,100	4,100	0
	Total for Depreciation and Impairment	4,100	4,100	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-3,350	0
	Total for Customer & Client Receipts	0	-3,350	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-7,770	-920	0
	Total for Miscellaneous Recharges	-7,770	-920	0
	Total for GTZGA	0	0	0
Cost Centre	GVWGA - PN07 VWG Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,590	3,090	2,640
2603	Repairs & Maintenance Outside Firms	2,070	1,570	2,110
2612	Diesel	1,110	1,400	1,410
2614	Tyres	580	580	590
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	180	180	180
2651	Vehicle Insurance	580	860	880
	Total for Transport Related Expenditure	7,280	7,850	7,980
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	10,000
	Total for Depreciation and Impairment	0	0	10,000
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-7,280	-7,850	-17,980
	Total for Miscellaneous Recharges	-7,280	-7,850	-17,980
	Total for GVWGA	0	0	0
Cost Centre	GWUCA - PJ63 WUC Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			

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Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2602	Vehicle Repairs & Maintenance	520	520	530
2612	Diesel	2,120	2,180	2,210
2614	Tyres	310	310	320
2615	Road Fund Licences	240	240	240
2651	Vehicle Insurance	580	860	880
	Total for Transport Related Expenditure	3,770	4,110	4,180
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,580	2,580	0
	Total for Depreciation and Impairment	2,580	2,580	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-6,350	-6,690	-4,180
	Total for Miscellaneous Recharges	-6,350	-6,690	-4,180
	Total for GWUCA	0	0	0
Cost Centre	GYVKA - PE15 YVK Grounds Maint Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	650	650	660
2603	Repairs & Maintenance Outside Firms	520	520	530
2612	Diesel	440	440	450
2651	Vehicle Insurance	580	450	460
	Total for Transport Related Expenditure	2,190	2,060	2,100
<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	-4,630	-4,500	-4,540
	Total for Miscellaneous Recharges	-4,630	-4,500	-4,540
	Total for GYVKA	0	0	0
	Total for Sub Division Grounds Maintenance Vehicles	0	0	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 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	390	1,310
2612	Diesel	0	290	800
2614	Tyres	0	0	170
2615	Road Fund Licences	0	310	250
2651	Vehicle Insurance	0	450	460
	Total for Transport Related Expenditure	0	1,440	2,990
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	2,600
	Total for Depreciation and Impairment	0	0	2,600
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-1,440	-5,590
	Total for Miscellaneous Recharges	0	-1,440	-5,590
	Total for CFCGA	0	0	0
Cost Centre	CHFTA - KR16 HFT Car Park Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	150	160	150
2612	Diesel	910	1,360	1,360
2638	Leasing Costs - Vehicles	2,620	2,620	2,670
2651	Vehicle Insurance	440	860	880
	Total for Transport Related Expenditure	4,120	5,000	5,060
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,120	-5,000	-5,060
	Total for Miscellaneous Recharges	-4,120	-5,000	-5,060
	Total for CHFTA	0	0	0
Cost Centre	CMHYA - PN09 MHY Car Parks Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,280	890	0
2612	Diesel	690	250	0
2614	Tyres	170	170	0

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Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2615	Road Fund Licences	240	240	0
2617	HGV and Other Licences	0	50	0
2651	Vehicle Insurance	440	0	0
	Total for Transport Related Expenditure	2,820	1,600	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,820	-1,600	0
	Total for Miscellaneous Recharges	-2,820	-1,600	0
	Total for CMHYA	0	0	0
	Total for Sub Division Car Parks Vehicles	0	0	0
Sub Division:	Works Vehicles: vehl			
Cost Centre	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,700	5,580	2,750
2612	Diesel	1,330	1,580	1,580
2614	Tyres	390	390	400
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	130	130	130
2651	Vehicle Insurance	520	860	880
	Total for Transport Related Expenditure	5,240	8,710	5,910
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	9,640
	Total for Depreciation and Impairment	0	0	9,640
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8621z	Reimbursements by Insurance Company	0	-250	0
	Total for Other Grants, Reimbsmts, Conts	0	-250	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,240	-8,460	-15,550
	Total for Miscellaneous Recharges	-5,240	-8,460	-15,550
	Total for EAZLA	0	0	0
Cost Centre	EGZEA - CX17 GZE Fiat Ducato High Roof Van			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,880	2,500	3,960
2612	Diesel	830	830	850
2614	Tyres	390	390	400
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	130	130	130
2651	Vehicle Insurance	520	860	880
	Total for Transport Related Expenditure	5,920	4,880	6,390
<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	-10,110	-9,070	-10,580
	Total for Miscellaneous Recharges	-10,110	-9,070	-10,580
	Total for EGZEA	0	0	0
Cost Centre	EHKAA - PK06 HKA Vauxhall Vivaro panel van			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,770	2,270	2,830
2612	Diesel	1,060	1,200	1,200
2614	Tyres	230	230	230
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	520	450	460
	Total for Transport Related Expenditure	4,870	4,440	5,010
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,870	-4,440	-5,010
	Total for Miscellaneous Recharges	-4,870	-4,440	-5,010
	Total for EHKAA	0	0	0
Cost Centre	EHKNA - PK60 HKN Ford Ranger			
<i>ctn</i>	<u>Transport Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2602	Vehicle Repairs & Maintenance	2,330	2,330	2,380
2612	Diesel	1,320	830	830
2614	Tyres	200	200	200
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	520	450	460
	Total for Transport Related Expenditure	4,660	4,100	4,160
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,660	-4,100	-4,160
	Total for Miscellaneous Recharges	-4,660	-4,100	-4,160
	Total for EHKNA	0	0	0
Cost Centre	EPZFA - YP66 PZF Works Admin Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,690	1,690	2,740
2612	Diesel	1,190	1,840	1,840
2614	Tyres	150	150	150
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	520	860	880
	Total for Transport Related Expenditure	4,840	4,830	5,900
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,160	2,160	2,160
	Total for Depreciation and Impairment	2,160	2,160	2,160
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-7,000	-6,990	-8,060
	Total for Miscellaneous Recharges	-7,000	-6,990	-8,060
	Total for EPZFA	0	0	0
	Total for Sub Division Works Vehicles	0	0	0
Sub Division:	Plant: vpla			
Cost Centre	FLIFT - Forklift Truck			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	370	370	380
2612	Diesel	80	80	80
	Total for Transport Related Expenditure	450	450	460
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	3,200	3,200
	Total for Depreciation and Impairment	0	3,200	3,200
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-450	-3,650	-3,660
	Total for Miscellaneous Recharges	-450	-3,650	-3,660
	Total for FLIFT	0	0	0
Cost Centre	PLANT - Other Plant			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	150	150	150
2612	Diesel	140	140	140
	Total for Transport Related Expenditure	290	290	290
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-300	-290	-290
	Total for Miscellaneous Recharges	-300	-290	-290
	Total for PLANT	-10	0	0
Cost Centre	shovl - JCB Waste Master Loadall			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,370	3,370	3,440
2612	Diesel	4,780	6,310	6,310
2614	Tyres	3,930	3,930	4,010
	Total for Transport Related Expenditure	12,080	13,610	13,760
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	9,380	9,380
	Total for Depreciation and Impairment	0	9,380	9,380
<i>vrua</i>	<u>Miscellaneous Recharges</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8604z	Recharges	-12,080	-22,990	-23,140
	Total for Miscellaneous Recharges	-12,080	-22,990	-23,140
	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>vrva</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	470	470	480
2612	Diesel	410	410	420
	Total for Transport Related Expenditure	880	880	900
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-870	-880	-900
	Total for Miscellaneous Recharges	-870	-880	-900
	Total for STEAM	10	0	0
Cost Centre	VWASH - Vehicle Wash			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,270	2,270	2,320
	Total for Transport Related Expenditure	2,270	2,270	2,320
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-2,270	-2,270	-2,320
	Total for Miscellaneous Recharges	-2,270	-2,270	-2,320
	Total for VWASH	0	0	0
	Total for Sub Division Plant	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
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	2,250
	Total for Premises Related Expenditure	2,320	2,320	2,320
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	130	130	130
3285	Licences	960	1,240	1,260
	Total for Supplies & Services	1,090	1,370	1,390
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8605z	Other Income	0	-3,000	-3,000
	Total for Customer & Client Receipts	0	-3,000	-3,000
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8375z	TW Radio Recharged to Vehicles & Plant	-80	-50	-50
8376z	TW Radio Recharged to Works Administratrn	-610	-370	-370
8377z	TW Radio Recharged to Car Parks	-150	-90	-90
8379z	TW Radio Recharged to Grounds Maint	-830	-510	-510
8382z	TW Radio Recharged to Emergency Planning	-1,060	-760	-770
8383z	TW Radio Recharged to Refuse Collection	-680	-410	-420
	Total for Miscellaneous Recharges	-3,410	-2,190	-2,210
	Total for TWOWR	0	-1,500	-1,500
Cost Centre	VEHCL - Vehicle Workshop			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0103	Salaries First Aid Payments	0	250	240
0110	Wages	44,370	45,090	45,770
0111	Wages Overtime	920	460	940
0118	National Insurance Wages	3,990	4,090	4,240
0119	Superannuation Wages	7,470	7,630	7,740
0999	Lump Sum Superannuation Payment	1,740	1,900	1,960

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
1013	Tuition Fees	660	660	670
1040	Employee Insurances	600	640	650
1055	Professional Subscriptions	200	200	200
	Total for Employee Related Expenditure	59,950	60,920	62,410
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2420	Mechanical & Electrical Maintenance	3,660	3,660	3,730
2431	Heating Oil	490	490	500
2481	Depot Recharge	3,550	3,700	3,680
	Total for Premises Related Expenditure	7,700	7,850	7,910
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	4,870	4,440	5,010
2637	Hire of Plant	1,900	1,900	1,940
	Total for Transport Related Expenditure	6,770	6,340	6,950
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,130	3,150	3,210
2961	Protective Clothing	570	570	580
2994	Two Way Radio	80	50	50
3301	Security Phones	150	0	0
	Total for Supplies & Services	3,930	3,770	3,840
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	21,390	21,400	21,840
5076	Resources Department	7,010	7,210	7,450
	Total for Support Services	28,400	28,610	29,290
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-106,750	-107,490	-110,400
	Total for Oncosts Recovered	-106,750	-107,490	-110,400
	Total for VEHCL	0	0	0
Cost Centre	WKSAD - Works Administration			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0103	Salaries First Aid Payments	0	140	250

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
0110	Wages	95,610	98,100	100,980
0111	Wages Overtime	540	270	560
0118	National Insurance Wages	6,510	7,520	7,240
0119	Superannuation Wages	13,100	16,620	16,660
0999	Lump Sum Superannuation Payment	3,510	3,410	3,530
1013	Tuition Fees	1,730	1,730	1,760
1040	Employee Insurances	1,310	1,410	1,440
	Total for Employee Related Expenditure	122,310	129,200	132,420
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2481	Depot Recharge	12,750	13,270	13,190
2501	Premises Insurance	150	350	260
	Total for Premises Related Expenditure	12,900	13,620	13,450
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2611	Petrol	40	40	40
2631	Use of Transport	27,010	28,620	38,350
2637	Hire of Plant	3,530	3,530	3,600
	Total for Transport Related Expenditure	30,580	32,190	41,990
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	6,070	5,780	6,210
2961	Protective Clothing	1,180	1,180	1,200
2994	Two Way Radio	610	370	370
3301	Security Phones	90	60	60
	Total for Supplies & Services	7,950	7,390	7,840
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	21,470	20,850	21,780
5076	Resources Department	11,970	12,760	12,730
	Total for Support Services	33,440	33,610	34,510
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-191,870	-194,790	-214,890
8904z	Oncost - Sewers	-4,270	-4,280	-4,280

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8910z	Oncost Capital	-9,850	-15,750	-9,850
8920z	Oncost 120%	-1,190	-1,190	-1,190
	Total for Oncosts Recovered	-207,180	-216,010	-230,210
	Total for WKSAD	0	0	0
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>-1,500</i>	<i>-1,500</i>
	<i>Total for Division Depots and Transport</i>	<i>0</i>	<i>-1,500</i>	<i>-1,500</i>
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	-8,300	-8,930	-8,470
	Total for Customer & Client Receipts	-8,300	-8,930	-8,470
	Total for CARVN	-8,300	-8,930	-8,470
Cost Centre	EDPIC - Edisford Picnic Area			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2432	Electricity	0	100	0
5056	Grounds Maintenance	3,600	4,060	4,510
	Total for Premises Related Expenditure	3,600	4,160	4,510
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	850	2,530	1,710
	Total for Support Services	850	2,530	1,710
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8284r	Electric Cards	-40	-100	-40
8557n	Model Railway	-890	-930	-910
8805l	Land Rents	-12,000	-12,000	-12,000
	Total for Customer & Client Receipts	-12,930	-13,030	-12,950
	Total for EPDPC	-8,480	-6,340	-6,730
Cost Centre	PKADM - Grounds Maintenance			
<i>aemp</i>	<u>Employee Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
0100	Salaries	23,670	24,450	24,770
0101	Salaries Overtime	0	100	0
0108	National Insurance Salaries	2,140	2,230	2,300
0110	Wages	145,560	143,970	152,890
0111	Wages Overtime	600	610	600
0118	National Insurance Wages	11,150	11,430	12,250
0119	Superannuation Wages	21,230	19,560	19,180
0130	Temporary Staff	15,930	10,010	16,410
0138	Temp Staff N.I	0	90	0
0139	Temp Staff Superannuation	0	320	0
0999	Lump Sum Superannuation Payment	5,790	5,070	5,230
1013	Tuition Fees	2,350	2,350	2,400
1040	Employee Insurances	2,550	2,740	2,800
1043	Other Employee Related Insurance	0	1,470	0
	Total for Employee Related Expenditure	230,970	224,400	238,830
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	210	210	210
2474	Cleaning Materials	150	150	150
2481	Depot Recharge	51,090	63,640	53,170
2501	Premises Insurance	810	670	680
	Total for Premises Related Expenditure	52,260	64,670	54,210
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	116,120	119,150	164,770
	Total for Transport Related Expenditure	116,120	119,150	164,770
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	8,640	8,330	8,810
2885	Plastic Sacks	330	330	340
2887	Trees, Seeds, Shrubs, Plants and Flowers	5,650	5,050	5,760
2899	Fertilizers & Insecticides	1,640	1,640	1,670
2961	Protective Clothing	1,740	2,340	1,770

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2987	Telephone Lines	100	100	100
2994	Two Way Radio	830	510	510
3013	Subscriptions	180	180	180
3301	Security Phones	310	200	210
	Total for Supplies & Services	19,420	18,680	19,350
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	37,940	39,630	40,360
5067	Chief Executive`s Department	10,540	11,380	11,820
5076	Resources Department	15,060	17,470	17,720
	Total for Support Services	63,540	68,480	69,900
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8611z	Profit/Loss on Recharges	-13,060	-11,400	-13,060
	Total for Other Grants, Reimbsmts, Conts	-13,060	-11,400	-13,060
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-1,240	-1,780	-1,240
8903z	Oncost	-466,100	-480,290	-530,850
8910z	Oncost Capital	-1,910	-1,910	-1,910
	Total for Oncosts Recovered	-469,250	-483,980	-534,000
	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	-340	-350	-360
8804u	Building Rents	-50	-50	-50
	Total for Customer & Client Receipts	-390	-400	-410
	Total for ROEBN	-390	-400	-410
Cost Centre	RVPRK - Ribble Valley Parks			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	22,140	23,100	22,580
2406	Vandalism	1,020	1,020	1,040
2407	Grounds Maint Oncosted Wages	0	530	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2409	Non Recurring Maintenance Items	0	4,020	0
2414	Emergency Tree Work	6,060	9,580	9,770
2432	Electricity	3,870	4,160	4,000
2433	Gas	350	350	360
2447	Ground Rents	430	430	440
2456	Metered Water Supplies	440	440	450
2458	Sewerage & Environmental Supplies	430	430	440
2474	Cleaning Materials	60	60	60
2475	General Cleaning	10,540	4,530	10,750
2501	Premises Insurance	2,010	2,800	2,860
5053	Pest Control Service	0	40	0
5056	Grounds Maintenance	360,930	374,410	415,890
	Total for Premises Related Expenditure	408,280	425,900	468,640
<i>dsup</i>	<u>Supplies & Services</u>			
2879	Life belt checks	3,440	2,630	3,090
2881	Purchase of Equipment & Materials	1,370	1,920	1,400
2954	Rental	100	160	160
2987	Telephone Lines	140	140	140
3093	Bailiff	90	0	0
3279	Performing Rights	440	440	450
3285	Licences	70	70	70
	Total for Supplies & Services	5,650	5,360	5,310
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	29,510	27,330	29,130
5057	Ribblesdale Pool	1,500	1,590	1,680
5067	Chief Executive`s Department	70	0	0
5076	Resources Department	3,210	3,530	4,050
	Total for Support Services	34,290	32,450	34,860
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	75,060	72,760	77,040

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Depreciation and Impairment	75,060	72,760	77,040
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8584z	Use of Commuted Sum	0	-54,590	0
	Total for Other Grants, Reimbsmts, Conts	0	-54,590	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8558n	Fishing Permits	-1,310	-1,310	-1,340
8559n	Pitches - Football & Hockey	-2,840	-5,540	-2,900
8560n	Pitches - Cricket vatable	-220	-220	-220
8805l	Land Rents	-12,920	-13,340	-13,610
8807l	Use of Room Rents - exempt	-1,410	0	-1,440
8902n	Bandstand PRS Music Licence recharge	-570	-320	-330
	Total for Customer & Client Receipts	-19,270	-20,730	-19,840
	Total for RVPRK	504,010	461,150	566,010
	Total for Sub Division Parks & Recreation Grounds	486,840	445,480	550,400
Sub Division:	Swimming Pools: pool			
Cost Centre	RPOOL - Ribblesdale Pool			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	65,880	64,200	66,460
0101	Salaries Overtime	7,100	9,910	7,310
0103	Salaries First Aid Payments	1,130	940	1,110
0105	Enhanced Rates	13,890	13,820	13,840
0108	National Insurance Salaries	7,990	7,260	7,920
0109	Superannuation Salaries	12,460	13,540	13,470
0130	Temporary Staff	46,070	51,590	47,450
0131	Temp Staff Overtime	0	60	0
0138	Temp Staff N.I	800	800	820
0139	Temp Staff Superannuation	0	1,230	0
0180	Pool Attendants Wages	55,760	55,770	63,670
0181	Pool Attendants Overtime	6,000	1,260	6,180
0188	Pool Attendants N.I	2,910	3,670	3,770

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
0189	Pool Attendants Superan	10,190	10,890	10,900
0210	Instructors Wages	30,510	29,970	39,070
0211	Instructors Overtime	3,200	2,210	3,300
0218	Instructors N.I.	710	770	880
0219	Instructors Superan	5,390	5,410	7,360
0220	Receptionists	35,610	38,060	40,020
0221	Receptionists Overtime	3,600	4,550	3,710
0225	Receptionists Enhanced Rates	6,310	6,050	6,500
0228	Receptionists N.I.	1,700	1,880	1,940
0229	Receptionists Superann	6,400	6,850	6,510
0999	Lump Sum Superannuation Payment	7,390	7,720	7,960
1011	Travel	330	330	340
1013	Tuition Fees	3,960	3,960	4,040
1020	Advertising	550	860	560
1022	CRB Checks	560	560	570
1040	Employee Insurances	3,360	3,610	3,690
1051	Staff Medical Examinations	170	170	170
1053	Long Service Awards	150	150	150
	Total for Employee Related Expenditure	340,080	348,050	369,670
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	21,000	20,000	21,420
2432	Electricity	29,270	29,160	29,750
2433	Gas	22,080	15,800	16,120
2451	National Non Domestic Rates	19,830	18,330	18,360
2456	Metered Water Supplies	15,160	15,750	16,070
2458	Sewerage & Environmental Supplies	3,630	3,740	3,810
2461	Purchase of Fixed Machinery & Plant	0	4,550	0
2473	Window Cleaning	450	450	460
2474	Cleaning Materials	2,270	2,270	2,320
2501	Premises Insurance	5,100	4,680	4,770

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
5055	Refuse Collection	510	550	550
5056	Grounds Maintenance	290	80	90
	Total for Premises Related Expenditure	119,590	115,360	113,720
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	340	340	350
2664	Car Parking	0	10	0
	Total for Transport Related Expenditure	340	350	350
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	5,000	5,000	0
2881	Purchase of Equipment & Materials	4,710	4,750	4,840
2882	Repairs to Equipment	3,210	3,510	3,270
2889	Filtration & Chlorination	4,160	4,160	9,340
2943	Drinks	1,020	560	770
2944	Sundry Purchases	11,250	11,250	11,480
2948	Cold Drinks	3,230	2,540	3,290
2953	Snacks Vending	13,180	8,640	13,440
2954	Rental	2,810	2,810	2,870
2961	Protective Clothing	1,040	1,040	1,060
2971	Printing & Stationery	560	260	570
2981	Postages	50	50	50
2987	Telephone Lines	1,340	1,670	1,700
2991	Communication Equipment	830	2,740	2,760
2998	Software Maintenance	2,070	2,220	2,260
3039	Other Expenses	0	100	0
3085	Consultants	14,690	10,390	1,090
3277	Promotional Activities	1,800	2,100	1,840
3279	Performing Rights	1,060	1,140	1,160
3289	Licence - Public Entertainment	200	200	200
5029	Credit/Debit Card Fees	2,660	1,430	1,460
	Total for Supplies & Services	74,870	66,560	63,450

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	36,320	38,590	39,160
5067	Chief Executive`s Department	250	300	300
5076	Resources Department	50,450	33,100	34,780
	Total for Support Services	87,020	71,990	74,240
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	89,640	106,210	106,210
	Total for Depreciation and Impairment	89,640	106,210	106,210
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8272m	Sale of Childrens Swimwear and Nappies	-2,270	-3,280	-2,320
8275n	Drinks Vending Machine Sales	-3,770	-3,490	-3,850
8276n	Snacks Vending Machine Sales	-19,050	-13,480	-19,430
8279n	Items Purchased for Resale	-16,840	-13,890	-17,180
8421n	Car Park Charges - Staff	-700	-700	-710
8454n	Freedom Card Membership	-340	-340	-350
8531l	School Swimming Lessons	-27,550	-29,350	-28,100
8532l	Hire of Baths - Clubs	-39,100	-37,340	-39,880
8533n	Hire of Baths - Other	-5,540	-4,500	-5,650
8534n	Hire of Baths - Galas	-330	-330	-340
8537n	Hairdriers	-1,220	-1,220	-1,240
8542l	Courses	-104,890	-74,490	-106,990
8543n	Contracts	-34,470	-24,310	-24,800
8544l	Aqua Fitness	-7,330	-7,330	-7,480
8571n	Adult Admissions	-74,210	-62,850	-75,690
8572n	Junior Admissions	-52,080	-44,450	-53,120
8573n	Admission Spectators	-630	-840	-640
8703n	Admin Charge - Vatable	-220	-220	-220
8787n	Roefield - Gym Swim	0	-11,130	-11,350
8809n	Use of Showers (Fair)	0	-10	0
	Total for Customer & Client Receipts	-390,540	-333,550	-399,340

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8398z	Ribble Valley Parks	-1,500	-1,590	-1,680
8399z	Edisford All Weather Pitch Facility	-6,750	-6,790	-7,230
	Total for Miscellaneous Recharges	-8,250	-8,380	-8,910
	Total for RPOOL	312,750	366,590	319,390
	Total for Sub Division Swimming Pools	312,750	366,590	319,390
Sub Division:	Sports Centres: spcn			
Cost Centre	EALLW - Edisford All Weather Pitch			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	0	15,400
0108	National Insurance Salaries	0	0	770
0109	Superannuation Salaries	0	0	2,540
	Total for Employee Related Expenditure	0	0	18,710
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,160	3,160	2,130
2432	Electricity	1,680	1,680	7,160
2451	National Non Domestic Rates	1,950	1,970	6,010
2456	Metered Water Supplies	0	0	1,070
2501	Premises Insurance	450	660	940
5056	Grounds Maintenance	660	630	700
	Total for Premises Related Expenditure	7,900	8,100	18,010
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	680	680	1,230
2884	Maintenance	0	0	2,500
2890	Toilet Requisites	0	0	220
2954	Rental	100	0	0
3277	Promotional Activities	0	0	3,500
3305	Security	0	0	540
	Total for Supplies & Services	780	680	7,990
<i>gsup</i>	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
5014	Community Services Department	9,070	9,100	12,280
5057	Ribblesdale Pool	6,750	6,790	7,230
5067	Chief Executive`s Department	80	180	180
5076	Resources Department	340	910	960
	Total for Support Services	16,240	16,980	20,650
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	30,150	35,700	35,700
	Total for Depreciation and Impairment	30,150	35,700	35,700
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8505l	All Weather Pitch (exempt)	-1,260	-5,630	-5,740
8505n	All Weather Pitch (vatable)	-6,000	-1,000	-1,020
8521n	Equipment Hire	-90	-90	-90
8553n	Tennis	-1,660	-1,380	-1,410
8807l	Use of Room Rents - exempt	-700	-400	-410
8886n	Adult 3G All Weather Pitch (VATable)	-1,340	-20,780	-25,760
8887n	Junior 3G All Weather Pitch (VATable)	-13,420	-2,000	-2,480
8888l	Adult 3G All Weather Pitch (Exempt)	-1,070	-3,720	-8,490
8889l	Junior 3G All Weather pitch (Exempt)	-5,230	-14,090	-32,160
8901n	School Use All Weather Pitch	0	-90	0
	Total for Customer & Client Receipts	-30,770	-49,180	-77,560
	Total for EALLW	24,300	12,280	23,500
	Total for Sub Division Sports Centres	24,300	12,280	23,500
Sub Division:	Sports Development: spd			
Cost Centre	EXREF - Exercise Referral Scheme			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	33,380	36,180	34,720
0103	Salaries First Aid Payments	390	320	370
0108	National Insurance Salaries	2,360	2,750	2,610
0109	Superannuation Salaries	5,500	5,830	5,790
0999	Lump Sum Superannuation Payment	2,910	1,310	1,350

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
1011	Travel	90	90	90
1013	Tuition Fees	360	360	370
1040	Employee Insurances	1,090	1,170	1,190
	Total for Employee Related Expenditure	46,080	48,010	46,490
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	5,380	5,770	5,840
	Total for Premises Related Expenditure	5,380	5,770	5,840
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	710	1,290	1,290
	Total for Transport Related Expenditure	710	1,290	1,290
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	420	0
2881	Purchase of Equipment & Materials	450	510	520
2942	Refreshments	100	120	100
2961	Protective Clothing	190	190	190
3013	Subscriptions	450	450	460
3277	Promotional Activities	580	580	590
	Total for Supplies & Services	1,770	2,270	1,860
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	5,990	2,810	7,090
5076	Resources Department	5,460	2,230	5,910
	Total for Support Services	11,450	5,040	13,000
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8525n	Fitness Session (Vatable)	-4,990	-6,260	-6,260
	Total for Customer & Client Receipts	-4,990	-6,260	-6,260
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8890z	Recharges to Up and Active Contract	-29,530	-30,120	-30,720
	Total for Miscellaneous Recharges	-29,530	-30,120	-30,720
	Total for EXREF	30,870	26,000	31,500
Cost Centre	SPODV - Sports Development			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	400	0
2881	Purchase of Equipment & Materials	1,210	1,210	1,230
2978	Other Publications	0	1,580	0
3013	Subscriptions	5,100	1,500	5,200
3277	Promotional Activities	3,390	1,900	3,460
	Total for Supplies & Services	9,700	6,590	9,890
<i>ffr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	4,350	9,770	6,040
	Total for Transfer Payments	4,350	9,770	6,040
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	62,850	62,190	63,710
5076	Resources Department	4,690	4,520	4,580
	Total for Support Services	67,540	66,710	68,290
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8521n	Equipment Hire	-100	-100	-100
8542l	Courses	-80	-80	-80
8712n	Advertising	0	-1,040	0
	Total for Customer & Client Receipts	-180	-1,220	-180
	Total for SPODV	81,410	81,850	84,040
Cost Centre	UPACT - Up and Active Service			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	54,380	55,260	55,210
0103	Salaries First Aid Payments	370	370	370
0108	National Insurance Salaries	2,960	3,100	3,210
0109	Superannuation Salaries	8,970	9,180	9,170
0999	Lump Sum Superannuation Payment	0	1,970	2,030
1013	Tuition Fees	0	80	0
1022	CRB Checks	0	60	0
	Total for Employee Related Expenditure	66,680	70,020	69,990

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	3,370	2,800	2,770
	Total for Transport Related Expenditure	3,370	2,800	2,770
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	1,000	0
2961	Protective Clothing	0	300	0
	Total for Supplies & Services	0	1,300	0
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	6,110	6,700	3,500
5074	Exercise Referral	28,950	30,120	30,720
5076	Resources Department	5,390	5,320	2,920
	Total for Support Services	40,450	42,140	37,140
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-80	0
8730n	Reimbursement of Up & Active Other Costs	-3,370	-4,160	-2,770
	Total for Other Grants, Reimbsmts, Conts	-3,370	-4,240	-2,770
<i>vpsc</i>	<u>Customer & Client Receipts</u>			
8729n	Up and Active Contract Fee	-107,130	-112,020	-107,130
	Total for Customer & Client Receipts	-107,130	-112,020	-107,130
	Total for UPACT	0	0	0
	Total for Sub Division Sports Development	112,280	107,850	115,540
	Total for Division Sports & Recreation	936,170	932,200	1,008,830
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	310	310	320
	Total for Supplies & Services	310	310	320
<i>gsup</i>	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
5014	Community Services Department	1,490	1,480	750
5076	Resources Department	740	470	700
	Total for Support Services	2,230	1,950	1,450
	Total for GRSRC	2,540	2,260	1,770
	Total for Sub Division Annual Grants	2,540	2,260	1,770
Sub Division:	Non recurring Grants: tgjj			
Cost Centre	CULTG - Culture Grants			
<i>ffr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	4,280	3,060	4,280
	Total for Transfer Payments	4,280	3,060	4,280
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	510	470	480
5076	Resources Department	1,100	820	1,050
	Total for Support Services	1,610	1,290	1,530
	Total for CULTG	5,890	4,350	5,810
Cost Centre	RECU - Recreation Grants			
<i>ffr</i>	<u>Transfer Payments</u>			
4672	Grants	9,510	0	9,510
4677	Grants to Precepting Bodies	2,110	400	2,110
4678	Grants to Voluntary, Comm & Soc Ent Orgs	19,520	35,660	19,520
	Total for Transfer Payments	31,140	36,060	31,140
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	3,590	2,730	2,030
5067	Chief Executive`s Department	1,020	940	960
5076	Resources Department	600	660	750
	Total for Support Services	5,210	4,330	3,740
	Total for RECU	36,350	40,390	34,880
Cost Centre	SPOGR - Sports Grants			
<i>dsup</i>	<u>Supplies & Services</u>			
3046	Food	200	170	200

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Supplies & Services	200	170	200
<i>fffr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	3,720	3,300	3,720
	Total for Transfer Payments	3,720	3,300	3,720
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,100	1,250	1,280
5067	Chief Executive`s Department	510	470	480
5076	Resources Department	610	510	590
	Total for Support Services	3,220	2,230	2,350
	Total for SPOGR	7,140	5,700	6,270
Cost Centre	XMASL - Xmas Lights & RV in Bloom			
<i>fffr</i>	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	2,060	2,060	2,060
	Total for Transfer Payments	2,060	2,060	2,060
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	790	750	810
5067	Chief Executive`s Department	510	470	480
5076	Resources Department	360	350	350
	Total for Support Services	1,660	1,570	1,640
	Total for XMASL	3,720	3,630	3,700
	<i>Total for Sub Division Non recurring Grants</i>	<i>53,100</i>	<i>54,070</i>	<i>50,660</i>
	<i>Total for Division Grants and Subscriptions</i>	<i>55,640</i>	<i>56,330</i>	<i>52,430</i>
	Total for Committee: Community Services	3,764,020	3,887,570	4,024,030

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>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2446	Rent of Buildings	32,130	32,130	32,580
2501	Premises Insurance	30	30	30
	Total for Premises Related Expenditure	32,160	32,160	32,610
<i>dsup</i>	<u>Supplies & Services</u>			
3090	Legal	1,790	1,790	1,830
	Total for Supplies & Services	1,790	1,790	1,830
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	2,430	2,410	1,630
5075	Economic Dev and Planning Department	1,490	1,410	2,110
5076	Resources Department	50	350	350
	Total for Support Services	3,970	4,170	4,090
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8805l	Land Rents	-35,000	-35,000	-35,000
8832u	Ground Rents General	-3,330	-3,330	-3,400
	Total for Customer & Client Receipts	-38,330	-38,330	-38,400
	Total for ALBNM	-410	-210	130
Cost Centre	INDDV - Economic Development			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	11,630	11,630	11,860
3277	Promotional Activities	8,890	8,890	9,070
	Total for Supplies & Services	20,520	20,520	20,930
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	5,460	8,180	8,330
5067	Chief Executive`s Department	31,980	41,620	9,420
5075	Economic Dev and Planning Department	105,240	98,220	132,000
5076	Resources Department	790	1,960	1,310
	Total for Support Services	143,470	149,980	151,060
	Total for INDDV	163,990	170,500	171,990
	Total for Sub Division Economic Development/Promotion	163,580	170,290	172,120
	Total for Division Economic Development/Promotion	163,580	170,290	172,120

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
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	2,000	0
	Total for Employee Related Expenditure	0	2,000	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	2,010	2,030	2,070
	Total for Premises Related Expenditure	2,010	2,030	2,070
<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>			
2958	Visitor`s Guide	0	22,330	0
2977	Newspapers	60	60	60
2981	Postages	5,370	3,000	5,720
3013	Subscriptions	5,090	5,000	5,000
3263	Publicity	19,390	19,390	19,780
	Total for Supplies & Services	29,910	49,780	30,560
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	56,870	58,230	59,480
5067	Chief Executive`s Department	4,790	2,880	1,200
5075	Economic Dev and Planning Department	8,490	7,740	18,520
5076	Resources Department	7,740	8,090	8,250
	Total for Support Services	77,890	76,940	87,450
<i>vpsc</i>	<u>Customer & Client Receipts</u>			
8274n	Visitor Guide Income	-3,220	-25,770	-3,280
	Total for Customer & Client Receipts	-3,220	-25,770	-3,280
	Total for TURSM	106,660	105,050	116,870

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Sub Division Tourism</i>	106,660	105,050	116,870
	<i>Total for Division Tourism</i>	106,660	105,050	116,870
	Total for Committee: Economic Development	270,240	275,340	288,990

Committee:	Policy and Finance			
<i>Division:</i>	<i>Chief Executives Department: cex</i>			
Sub Division:	Chief Executives: fces			
Cost Centre	CEEXEC - Chief Executives Department			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	855,940	889,090	795,860
0101	Salaries Overtime	2,740	3,950	2,490
0103	Salaries First Aid Payments	110	360	360
0105	Enhanced Rates	2,630	1,360	1,320
0108	National Insurance Salaries	76,450	81,190	71,330
0109	Superannuation Salaries	142,140	151,190	132,000
0999	Lump Sum Superannuation Payment	30,900	32,400	30,000
1011	Travel	570	570	490
1012	Subsistence	220	220	210
1013	Tuition Fees	6,730	6,730	5,810
1020	Advertising	150	150	150
1040	Employee Insurances	12,070	13,160	13,420
1051	Staff Medical Examinations	360	360	350
1053	Long Service Awards	150	0	0
1055	Professional Subscriptions	2,940	2,940	3,000
	Total for Employee Related Expenditure	1,134,100	1,183,670	1,056,790
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	12,150	12,780	9,300
2646	Rail Fares	1,250	1,250	1,240
2651	Vehicle Insurance	1,660	1,600	1,400

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2664	Car Parking	230	230	190
6002	Car Leasing Repayments	11,370	10,370	13,490
	Total for Transport Related Expenditure	26,660	26,230	25,620
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	0	750	770
2881	Purchase of Equipment & Materials	5,230	6,090	4,860
2942	Refreshments	290	290	290
2961	Protective Clothing	880	880	900
2971	Printing & Stationery	5,060	4,310	4,290
2973	Photocopying	1,860	2,660	2,720
2976	Reference Books	10,690	8,190	10,900
2977	Newspapers	790	790	810
2981	Postages	5,810	5,810	5,520
2987	Telephone Lines	240	240	210
2998	Software Maintenance	1,030	1,030	1,230
3013	Subscriptions	1,690	1,390	790
3022	Conference Expenses	1,280	1,280	1,310
3046	Food	240	240	240
3090	Legal	4,910	4,910	5,010
3110	Administration Charges (PRG)	170	70	140
3301	Security Phones	1,720	1,420	1,220
	Total for Supplies & Services	41,890	40,350	41,210
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	55,850	60,620	60,280
5003	Civic Suite	7,370	6,870	7,760
5014	Community Services Department	0	820	840
5063	ICT Services	21,830	61,970	54,770
5076	Resources Department	131,470	86,750	86,900
	Total for Support Services	216,520	217,030	210,550
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
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	-20	-20
8517z	Freedom of Information Admin Fee	-1,040	-250	-260
8703z	Admin Charge non vatable	-270	-270	-280
8772z	Debtors - Interest	0	-50	0
	Total for Customer & Client Receipts	-1,330	-590	-560
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-120	-120	-120
8103z	Corporate Management	-117,570	-126,550	-125,710
8104z	Cost of Democracy	-64,630	-63,140	-61,570
8106z	Civic Functions	-11,870	-10,980	-11,110
8110z	District Elections	-2,500	-1,540	-15,610
8111z	Council Tax	-1,420	-1,210	-1,240
8112z	National Non Domestic Rates	-1,420	-1,210	-1,240
8115z	Community Safety	-38,280	-43,240	-43,650
8116z	Estates	-22,050	-21,340	-21,400
8120z	Land Charges	-56,530	-53,670	-48,290
8121z	Licensing	-134,340	-119,850	-121,830
8123z	Register of Electors	-44,520	-41,650	-42,180
8131z	Culture & Promotions	-510	-470	-480
8136z	Ribble Valley Parks	-70	0	0
8138z	Ribblesdale Pool	-250	-300	-300
8139z	Recreation and Culture Grants	-1,020	-940	-960
8140z	Tourism	-4,790	-2,880	-1,200
8147z	Common Land	-1,760	-1,630	-1,630
8148z	Grounds Maintenance	-10,540	-11,380	-11,820
8150z	Housing Benefits	-1,640	-1,490	-1,500

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8154z	Improvement Grants	-13,210	-21,900	0
8157z	Home Energy Conservation	-4,070	-1,620	0
8161z	Dog Warden & Pest Control	-68,580	-66,140	-78,180
8162z	Clitheroe Cemetery	-17,790	-21,550	-21,160
8163z	Community Services Department	-1,670	-1,670	-1,680
8165z	Clitheroe Market	-21,260	-23,490	-23,090
8172z	Building Control	-168,840	-131,130	-133,740
8177z	Culverts & Water Courses	-590	-540	-540
8183z	Highways Agency	-1,750	0	0
8184z	Economic Development	-31,980	-41,620	-9,420
8188z	Environmental Health Services	-304,330	-329,670	-330,360
8189z	Footpaths & Bridleways	-1,750	-1,630	-1,630
8191z	Planning Policy	-18,700	-23,190	-6,470
8192z	Planning Control & Enforcement	-143,030	-124,100	-118,620
8196z	Refuse Collection	-1,710	-450	-450
8205z	Xmas Lights & RV in Bloom	-510	-470	-480
8208z	Highway Repairs	0	-1,630	-1,630
8213z	Parish Elections	0	-2,650	-7,640
8214z	Building Control (Non-Fee Earning)	0	-53,550	-53,290
8215z	Building Control SAP Fees	-430	0	0
8218z	Edisford All Weather Pitch	-80	-180	-180
8240z	Sports Grants	-510	-470	-480
8245z	Crime and Disorder	-5,260	-7,370	-2,970
8248z	Albion Mill	-2,430	-2,410	-1,630
8249z	Supporting People	-2,220	-770	0
8250z	Clean Air	-1,210	-1,110	-1,320
8255z	Clitheroe Luncheon Club	-340	-400	0
8257z	Clitheroe Transport Interchange	-250	-300	0
8265z	Community Groups	-14,160	0	0
8290z	Housing Associations	-1,940	-2,300	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8291z	Housing Strategy	-10,700	-14,630	-2,290
8307z	Organisation & Member Development	-140	0	0
8324z	Parliamentary Elections	0	-940	0
8326z	Homelessness Strategy	-19,250	-20,810	-940
8335z	Homelessness - Hostels & Flats	0	-3,980	-40
8337z	Performance Reward Grants	-240	0	0
8344z	Paper Collection	-30	0	0
8357z	Trade Waste Service	0	-12,780	-13,380
8648z	Local Development Scheme	-20,410	-28,070	0
8892z	Economic Development and Planning Dept	0	-990	-1,210
8893z	Resources Department	0	-140	-140
8895z	Community Groups - Health and Housing	0	-9,640	0
	Total for CEC Recharged to Other GF Serv	-1,395,200	-1,457,880	-1,324,800
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8300z	Trade Refuse Waste Collection	-13,830	0	0
	Total for Miscellaneous Recharges	-13,830	0	0
	Total for CEXEC	0	0	0
	Total for Sub Division Chief Executives	0	0	0
	Total for Division Chief Executives Department	0	0	0
Division:	Management and Administration: fadm			
Sub Division:	Corporate Management: fcpm			
Cost Centre	CORPM - Corporate Management			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	31,510	31,420	28,600
5067	Chief Executive`s Department	117,570	126,550	125,710
5075	Economic Dev and Planning Department	9,140	8,490	10,830
5076	Resources Department	182,320	172,740	177,460
	Total for Support Services	340,540	339,200	342,600
	Total for CORPM	340,540	339,200	342,600

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Sub Division Corporate Management</i>	340,540	339,200	342,600
Sub Division:	Policy & Performance: perf			
Cost Centre	CSERV - Corporate services			
<i>dsup</i>	<u>Supplies & Services</u>			
2971	Printing & Stationery	50	0	0
2977	Newspapers	0	240	200
2981	Postages	640	0	650
2998	Software Maintenance	7,270	6,340	6,470
3013	Subscriptions	7,370	700	7,520
3264	Ribble Valley News	11,030	11,030	11,250
3277	Promotional Activities	5,220	5,220	5,320
	Total for Supplies & Services	31,580	23,530	31,410
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,490	1,480	1,510
5063	ICT Services	2,030	0	0
5076	Resources Department	150,680	130,210	130,310
	Total for Support Services	154,200	131,690	131,820
	Total for CSERV	185,780	155,220	163,230
	<i>Total for Sub Division Policy & Performance</i>	<i>185,780</i>	<i>155,220</i>	<i>163,230</i>
	<i>Total for Division Management and Administration</i>	<i>526,320</i>	<i>494,420</i>	<i>505,830</i>
Division:	Office Accomodation: fbaa			
Sub Division:	Office and Civic Accomodation: foff			
Cost Centre	CIVST - Civic Suite			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	8,060	8,430	8,670
0101	Salaries Overtime	50	50	50
0103	Salaries First Aid Payments	120	120	120
0108	National Insurance Salaries	20	50	80
0109	Superannuation Salaries	1,360	1,410	1,430

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
0130	Temporary Staff	800	800	820
0138	Temp Staff N.I	20	20	20
0999	Lump Sum Superannuation Payment	270	310	320
1013	Tuition Fees	220	220	220
1040	Employee Insurances	120	130	130
	Total for Employee Related Expenditure	11,040	11,540	11,860
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	8,000	3,450	7,000
2432	Electricity	2,950	2,610	3,000
2433	Gas	690	740	750
2451	National Non Domestic Rates	10,040	3,740	10,160
2456	Metered Water Supplies	160	160	160
2463	Alarm Systems	130	130	130
2473	Window Cleaning	650	400	660
2474	Cleaning Materials	50	50	50
	Total for Premises Related Expenditure	22,670	11,280	21,910
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	930	930	950
2942	Refreshments	300	200	310
2954	Rental	420	420	430
2961	Protective Clothing	200	50	50
2963	Laundry	50	50	50
2971	Printing & Stationery	70	0	0
3023	Incidental Expenses	190	190	190
	Total for Supplies & Services	2,160	1,840	1,980
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	6,010	6,010	6,130
5067	Chief Executive`s Department	120	120	120
5076	Resources Department	2,630	2,630	2,680
	Total for Support Services	8,760	8,760	8,930

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	15,050	20,880	24,610
	Total for Depreciation and Impairment	15,050	20,880	24,610
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8520l	Function Hire (exempt code)	-4,440	-1,360	-4,530
8548n	External Catering	-100	-100	-100
	Total for Customer & Client Receipts	-4,540	-1,460	-4,630
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-27,570	-26,420	-32,330
8163z	Community Services Department	-9,190	-6,340	-6,470
8303z	Resources - Financial Services	-1,540	0	0
8304z	Resources - IT Services	-1,530	0	0
8305z	Legal Services	-3,060	0	0
8306z	Revenues & Benefits	-3,060	0	0
8307z	Organisation & Member Development	-3,060	0	0
8309z	Chief Executives Department	-6,130	-6,870	-7,760
8892z	Economic Development and Planning Dept	0	-4,230	-7,760
8893z	Resources Department	0	-8,980	-10,340
	Total for CEC Recharged to Other GF Serv	-55,140	-52,840	-64,660
	Total for CIVST	0	0	0
Cost Centre	CLOFF - Council Offices			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	3,640	3,640	3,830
0108	National Insurance Salaries	210	210	230
0109	Superannuation Salaries	370	370	390
0130	Temporary Staff	2,670	3,640	2,830
0139	Temp Staff Superannuation	0	600	470
0140	Bar Staff	7,000	7,790	7,880
0148	Bar Staff N.I	0	100	140
0149	Bar Staff Superan	1,150	1,280	1,300

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
0170	Cleaners Wages	29,380	32,090	33,060
0178	Cleaners National Insurance	440	660	720
0179	Cleaners Superannuation	4,860	5,300	5,460
0999	Lump Sum Superannuation Payment	1,420	1,500	1,550
1013	Tuition Fees	280	280	290
1040	Employee Insurances	560	600	610
	Total for Employee Related Expenditure	51,980	58,060	58,760
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	32,000	28,300	32,640
2432	Electricity	37,900	63,350	35,250
2433	Gas	6,890	7,110	7,190
2451	National Non Domestic Rates	60,090	23,000	62,400
2456	Metered Water Supplies	3,920	4,450	4,550
2458	Sewerage & Environmental Supplies	8,080	8,330	8,500
2463	Alarm Systems	130	130	130
2473	Window Cleaning	660	660	670
2474	Cleaning Materials	2,200	2,800	2,850
2501	Premises Insurance	9,410	7,880	8,040
5055	Refuse Collection	1,090	1,090	1,110
5056	Grounds Maintenance	1,910	1,910	1,950
	Total for Premises Related Expenditure	164,280	149,010	165,280
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	730	1,000	740
2885	Plastic Sacks	120	120	120
2890	Toilet Requisites	1,860	1,860	1,900
2952	Ingredients & Materials	2,100	5,290	4,820
2953	Snacks Vending	2,630	0	0
2954	Rental	1,570	1,570	1,600
2961	Protective Clothing	80	80	80
2963	Laundry	100	100	100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
3081	Water Samples	0	120	0
	Total for Supplies & Services	9,190	10,140	9,360
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	1,070	420	1,090
	Total for Third Party Payments	1,070	420	1,090
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	13,900	13,900	14,180
5076	Resources Department	8,490	8,490	8,660
	Total for Support Services	22,390	22,390	22,840
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	35,340	41,870	50,570
	Total for Depreciation and Impairment	35,340	41,870	50,570
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8278n	Trolley Service	-2,260	-2,440	-2,310
8549z	Phone Mast	-7,530	-7,780	0
8694l	DWP Licence Fee	-23,460	-23,460	-26,670
	Total for Customer & Client Receipts	-33,250	-33,680	-28,980
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-7,430	-7,360	-8,040
8163z	Community Services Department	-68,690	-48,640	-42,510
8303z	Resources - Financial Services	-34,040	0	0
8304z	Resources - IT Services	-8,630	-8,550	-9,340
8306z	Revenues & Benefits	-30,390	0	0
8307z	Organisation & Member Development	-20,970	0	0
8309z	Chief Executives Department	-72,750	-60,620	-60,280
8310z	Contact Centre	-8,100	0	0
8892z	Economic Development and Planning Dept	0	-30,330	-49,700
8893z	Resources Department	0	-92,710	-109,050
	Total for CEC Recharged to Other GF Serv	-251,000	-248,210	-278,920
	Total for CLOFF	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Sub Division Office and Civic Accomodation</i>	0	0	0
	<i>Total for Division Office Accomodation</i>	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	6,890	5,500	5,610
2954	Rental	420	0	400
2987	Telephone Lines	950	500	510
2994	Two Way Radio	1,040	760	770
3013	Subscriptions	1,100	0	0
	Total for Supplies & Services	10,400	6,760	7,290
<i>etpp</i>	<u>Third Party Payments</u>			
4365	Contribution to Lancs Resilience Forum	0	1,100	1,120
	Total for Third Party Payments	0	1,100	1,120
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,340	8,280	8,490
5063	ICT Services	680	1,940	1,960
5067	Chief Executive`s Department	38,280	43,240	43,650
5076	Resources Department	6,430	2,740	2,700
	Total for Support Services	53,730	56,200	56,800
	Total for EMERG	64,130	64,060	65,210
	Total for Sub Division Civil Defence	64,130	64,060	65,210
	Total for Division Civil Defence	64,130	64,060	65,210
Division:	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			
Cost Centre	CLTAX - Council Tax			
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2858	Microfilming Maintenance	1,410	1,410	1,440
2881	Purchase of Equipment & Materials	1,700	1,960	2,000
2971	Printing & Stationery	7,190	7,190	7,330
2973	Photocopying	450	510	520
2976	Reference Books	450	450	460
2981	Postages	23,000	27,700	29,500
2998	Software Maintenance	18,980	18,980	19,360
3013	Subscriptions	290	290	300
3090	Legal	280	280	290
3093	Bailiff	2,990	2,990	3,050
3098	Tracing Fees	570	570	580
3108	Allpay	2,620	2,040	2,080
3261	Statutory Notices	1,500	1,500	1,530
3275	Court Costs	7,540	7,540	3,140
5023	Bank Charges - HSBC	6,680	0	0
	Total for Supplies & Services	75,650	73,410	71,580
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	10,520	15,700	15,870
5067	Chief Executive`s Department	1,420	1,210	1,240
5076	Resources Department	337,570	354,610	372,980
	Total for Support Services	349,510	371,520	390,090
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8709z	Court Costs	-2,520	-2,520	-2,520
	Total for Other Grants, Reimbsmts, Conts	-2,520	-2,520	-2,520
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8714z	Summonses	-85,580	-85,580	-83,700
	Total for Customer & Client Receipts	-85,580	-85,580	-83,700
	Total for CLTAX	337,060	356,830	375,450
Cost Centre	NNDRC - National Non Domestic Rates			
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2881	Purchase of Equipment & Materials	240	240	240
2971	Printing & Stationery	660	660	670
2973	Photocopying	50	60	60
2976	Reference Books	150	150	150
2981	Postages	1,790	1,790	1,830
2998	Software Maintenance	4,730	4,730	4,820
3013	Subscriptions	280	280	290
3093	Bailiff	450	450	460
3165	RV Finder Fees	0	8,920	0
3253	Business Rates Pooling Admin Fee	2,000	1,820	2,000
3275	Court Costs	350	60	60
5023	Bank Charges - HSBC	400	0	0
	Total for Supplies & Services	11,100	19,160	10,580
<i>etpp</i>	<u>Third Party Payments</u>			
4709	Enterprise Zone - Business Rates	0	0	0
	Total for Third Party Payments	0	0	0
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	1,860	2,770	2,800
5067	Chief Executive`s Department	1,420	1,210	1,240
5076	Resources Department	122,660	124,350	129,150
	Total for Support Services	125,940	128,330	133,190
<i>vgov</i>	<u>Government Grants</u>			
8021z	NNDR Cost of Collection Allowance	-90,000	-88,160	-90,000
	Total for Government Grants	-90,000	-88,160	-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	-5,030	-5,030
	Total for Customer & Client Receipts	-5,030	-5,030	-5,030

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for NNDRC	41,840	54,130	48,570
	<i>Total for Sub Division Council Tax & Business Rates</i>	378,900	410,960	424,020
	<i>Total for Division Tax Collection</i>	378,900	410,960	424,020
Division:	Democracy: fdem			
Sub Division:	Electoral Administration: fell			
Cost Centre	DISTC - District Elections			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0374	General Clerical - elections	0	0	120,000
	Total for Employee Related Expenditure	0	0	120,000
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	0	40	0
	Total for Transport Related Expenditure	0	40	0
<i>dsup</i>	<u>Supplies & Services</u>			
2863	Count Equipment - hire of tables etc etc	0	-50	0
2972	Polling Station - Equipment & Stationery	0	-30	0
2984	Postages Inward Postal Vote Packs	0	100	0
	Total for Supplies & Services	0	20	0
	Total for DISTC	0	60	120,000
Cost Centre	ELADM - Election Administration			
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	2,500	5,130	23,250
5076	Resources Department	2,870	1,510	1,410
	Total for Support Services	5,370	6,640	24,660
	Total for ELADM	5,370	6,640	24,660
Cost Centre	ELECT - Register of Electors			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	80	0	80
0110	Wages	2,010	1,300	2,070
0360	Register of Electors	8,370	6,400	7,940

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
0368	Election Fees NI	570	470	590
1013	Tuition Fees	0	330	0
	Total for Employee Related Expenditure	11,030	8,500	10,680
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	210	210	210
2884	Maintenance	0	380	0
2971	Printing & Stationery	8,710	8,280	8,880
2973	Photocopying	1,400	1,200	1,430
2981	Postages	25,650	26,080	27,780
2998	Software Maintenance	13,950	12,970	14,570
3100	Data Protection	560	560	570
	Total for Supplies & Services	50,480	49,680	53,440
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	44,520	41,650	42,180
5076	Resources Department	1,450	4,490	4,630
	Total for Support Services	45,970	46,140	46,810
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8050z	Individual Electoral Registration Grant	0	-25,400	0
	Total for Other Grants, Reimbsmts, Conts	0	-25,400	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8228u	Register of Electors	-1,330	-1,330	-1,360
	Total for Customer & Client Receipts	-1,330	-1,330	-1,360
	Total for ELECT	106,150	77,590	109,570
Cost Centre	PARIS - Parish Elections			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	340	0
0109	Superannuation Salaries	0	30	0
0363	Postal Vote Opening	0	60	0
0364	Presiding Officer`s Fees	0	210	0
0365	Poll Clerk`s Fees	0	130	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
0369	Counters	0	30	0
0374	General Clerical - elections	0	70	0
	Total for Employee Related Expenditure	0	870	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	0	260	0
	Total for Premises Related Expenditure	0	260	0
<i>dsup</i>	<u>Supplies & Services</u>			
2970	Printing Ballot Papers	0	760	0
2971	Printing & Stationery	0	760	0
2975	Printing and Stationery - Postal Votes	0	1,170	0
2983	Postages Outward Postal Votes Packs	0	390	0
3021	Subsistence	0	50	0
	Total for Supplies & Services	0	3,130	0
	Total for PARIS	0	4,260	0
	Total for Sub Division Electoral Administration	111,520	88,550	254,230
Sub Division:	Democratic & Civic Expenses: fgen			
Cost Centre	CIVCF - Civic Functions			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	9,800	8,140	10,090
0101	Salaries Overtime	190	0	0
0108	National Insurance Salaries	200	60	260
0110	Wages	2,090	2,280	2,370
0118	National Insurance Wages	10	0	0
1040	Employee Insurances	160	170	170
	Total for Employee Related Expenditure	12,450	10,650	12,890
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	810	980	1,000
	Total for Premises Related Expenditure	810	980	1,000
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	50	100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2605	Cleaning	100	50	100
2612	Diesel	1,290	1,390	1,320
2638	Leasing Costs - Vehicles	4,260	4,260	4,260
2651	Vehicle Insurance	710	680	690
	Total for Transport Related Expenditure	6,460	6,430	6,470
<i>dsup</i>	<u>Supplies & Services</u>			
2961	Protective Clothing	220	220	220
3036	Annual Council	3,420	3,580	3,490
3037	Mayoress at Home	1,070	910	1,090
3040	Civic Regalia & Plaques	1,170	1,170	1,190
3046	Food	3,370	2,280	3,440
3047	Drinks	890	600	910
3048	Other Expenses	1,820	1,820	1,860
3051	Mayoral Allowance	8,660	8,660	8,830
3052	Deputy Mayoral Allowance	1,320	1,320	1,350
3301	Security Phones	60	40	40
	Total for Supplies & Services	22,000	20,600	22,420
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,970	2,960	3,010
5067	Chief Executive`s Department	11,870	10,980	11,110
5076	Resources Department	3,660	4,380	4,530
	Total for Support Services	18,500	18,320	18,650
	Total for CIVCF	60,220	56,980	61,430
Cost Centre	COSDM - Cost of Democracy			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	3,610	3,460	3,720
0999	Lump Sum Superannuation Payment	30	0	0
1040	Employee Insurances	120	130	130
	Total for Employee Related Expenditure	3,760	3,590	3,850
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2881	Purchase of Equipment & Materials	2,350	3,100	3,170
2942	Refreshments	120	120	120
2981	Postages	130	130	130
2998	Software Maintenance	0	0	3,400
3021	Subsistence	580	380	590
3031	Members Car Allowances	4,990	4,280	4,370
3032	Travel Expenses	810	810	830
3033	Basic Allowance	145,700	145,720	148,640
3034	Special Responsibility	75,190	75,240	76,710
3038	Council Meeting Expenses	4,660	3,810	4,000
3261	Statutory Notices	430	430	440
3301	Security Phones	3,700	3,860	3,660
	Total for Supplies & Services	238,660	237,880	246,060
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	7,430	7,360	8,040
5003	Civic Suite	27,570	26,420	32,330
5014	Community Services Department	6,840	6,670	6,640
5063	ICT Services	870	9,470	10,150
5067	Chief Executive`s Department	64,630	63,140	61,570
5075	Economic Dev and Planning Department	1,130	1,040	1,570
5076	Resources Department	99,170	104,100	106,460
	Total for Support Services	207,640	218,200	226,760
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-30	0
	Total for Other Grants, Reimbsmts, Conts	0	-30	0
	Total for COSDM	450,060	459,640	476,670
	Total for Sub Division Democratic & Civic Expenses	510,280	516,620	538,100
	Total for Division Democracy	621,800	605,170	792,330
Division:	General Purposes: fmis			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Sub Division:	Licensing: falc			
Cost Centre	LICSE - Licensing			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1022	CRB Checks	3,140	2,810	2,860
	Total for Employee Related Expenditure	3,140	2,810	2,860
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	640	640	650
2904	Plaques	6,560	6,560	6,690
2998	Software Maintenance	14,330	14,380	14,610
3261	Statutory Notices	410	410	420
	Total for Supplies & Services	21,940	21,990	22,370
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	134,340	119,850	121,830
5076	Resources Department	4,590	6,810	7,190
	Total for Support Services	138,930	126,660	129,020
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8497z	Criminal Record Fee	-3,140	-2,810	-2,860
	Total for Other Grants, Reimbsmts, Conts	-3,140	-2,810	-2,860
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8403u	Licences	-1,030	-1,030	-1,030
8436u	Personal Licences	-1,770	-1,840	-1,840
8437u	Premises Licences	-59,120	-62,410	-62,410
8438u	Taxi Licences	-42,700	-42,700	-43,550
8440u	Event Licences	-4,500	-4,500	-4,500
8456u	Gambling Act 2005	-3,300	-2,650	-2,650
8488n	Taxi plates / brackets	-4,800	-5,640	-5,030
8500u	Scrap Metal Licences	-600	-600	-610
	Total for Customer & Client Receipts	-117,820	-121,370	-121,620
	Total for LICSE	43,050	27,280	29,770
	Total for Sub Division Licensing	43,050	27,280	29,770

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Sub Division:	Land Charges: faln			
Cost Centre	LANDC - Land Charges			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1040	Employee Insurances	1,910	3,260	3,330
	Total for Employee Related Expenditure	1,910	3,260	3,330
<i>dsup</i>	<u>Supplies & Services</u>			
2998	Software Maintenance	5,940	4,980	5,080
3086	Land Charges - LCC	7,570	7,000	7,140
	Total for Supplies & Services	13,510	11,980	12,220
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	13,300	12,170	12,600
5067	Chief Executive`s Department	56,530	53,670	48,290
5075	Economic Dev and Planning Department	13,040	12,290	18,540
5076	Resources Department	2,400	4,810	5,250
	Total for Support Services	85,270	82,940	84,680
<i>vgov</i>	<u>Government Grants</u>			
8657z	DCLG - Property Searches New Burdens	0	-4,320	0
	Total for Government Grants	0	-4,320	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8408n	Search Fee (Vatable)	-73,840	-56,650	-57,780
8408z	Search Fee	-11,830	-10,580	-10,790
8517z	Freedom of Information Admin Fee	0	-3,000	-3,000
	Total for Customer & Client Receipts	-85,670	-70,230	-71,570
	Total for LANDC	15,020	23,630	28,660
	Total for Sub Division Land Charges	15,020	23,630	28,660
Sub Division:	Grants & Subscriptions: fasu			
Cost Centre	FGSUB - Grants & Subscriptions - Policy and Fin			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	12,560	12,000	11,880
	Total for Supplies & Services	12,560	12,000	11,880

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>ffr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	6,950	6,950	6,850
4669	Concurrent Functions Grant Scheme	0	31,280	31,910
4677	Grants to Precepting Bodies	31,280	0	0
4678	Grants to Voluntary, Comm & Soc Ent Orgs	109,130	109,250	111,310
	Total for Transfer Payments	147,360	147,480	150,070
<i>gsup</i>	<u>Support Services</u>			
5076	Resources Department	7,400	7,710	7,720
	Total for Support Services	7,400	7,710	7,720
	Total for FGSUB	167,320	167,190	169,670
	Total for Sub Division Grants & Subscriptions	167,320	167,190	169,670
Sub Division:	Estates: fest			
Cost Centre	ESTAT - Estates			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	5,670	3,500	5,780
2409	Non Recurring Maintenance Items	0	7,390	0
2432	Electricity	30	30	0
2451	National Non Domestic Rates	3,610	3,650	3,720
2501	Premises Insurance	200	70	70
	Total for Premises Related Expenditure	9,510	14,640	9,570
<i>dsup</i>	<u>Supplies & Services</u>			
2991	Communication Equipment	0	280	290
3090	Legal	1,450	5,630	1,480
	Total for Supplies & Services	1,450	5,910	1,770
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	4,580	6,950	5,160
5067	Chief Executive`s Department	22,050	21,340	21,400
5076	Resources Department	8,060	7,730	7,880
	Total for Support Services	34,690	36,020	34,440
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
5504	Depreciation	55,090	64,350	66,650
	Total for Depreciation and Impairment	55,090	64,350	66,650
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8564n	Fishing Rights	-500	-500	-500
8803l	Office Rents	-8,850	-8,850	-8,850
8804u	Building Rents	-10,000	-10,000	-10,200
8805l	Land Rents	-1,250	-1,340	-1,370
8830n	Garage Ground Rents Vatable	-6,180	-6,180	-6,310
8832u	Ground Rents General	-6,080	-5,580	-5,580
8835n	Garage Rents	-7,570	-7,510	-9,260
	Total for Customer & Client Receipts	-40,430	-39,960	-42,070
	Total for ESTAT	60,310	80,960	70,360
	Total for Sub Division Estates	60,310	80,960	70,360
Sub Division:	Meals on Wheels/Luncheon Clubs: frow			
Cost Centre	LUNCH - Luncheon Clubs			
<i>ffr</i>	<u>Transfer Payments</u>			
4678	Grants to Voluntary, Comm & Soc Ent Orgs	13,170	13,170	13,430
	Total for Transfer Payments	13,170	13,170	13,430
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	340	400	0
5075	Economic Dev and Planning Department	770	730	1,090
	Total for Support Services	1,110	1,130	1,090
	Total for LUNCH	14,280	14,300	14,520
	Total for Sub Division Meals on Wheels/Luncheon Clubs	14,280	14,300	14,520
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	1,080	1,080	1,100
9609z	Superannuation Adjustment	-33,320	-33,060	-50,540
	Total for Employee Related Expenditure	-32,240	-31,980	-49,440

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2412	Town Wells	310	310	320
2413	Public Clocks	260	260	270
	Total for Premises Related Expenditure	570	570	590
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	2,610	3,730	3,800
5021	Audit Fees	30,960	30,960	30,960
5023	Bank Charges - HSBC	13,050	12,910	13,170
5025	Audit Fees - Grants	10,510	7,500	7,650
5029	Credit/Debit Card Fees	0	21,500	21,930
	Total for Supplies & Services	57,130	76,600	77,510
<i>ffr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	290	0	0
	Total for Transfer Payments	290	0	0
<i>gsup</i>	<u>Support Services</u>			
5076	Resources Department	12,140	45,790	44,760
	Total for Support Services	12,140	45,790	44,760
<i>kcfc</i>	<u>Capital Financing Costs</u>			
5171	Debt Management Expenses	42,870	0	0
	Total for Capital Financing Costs	42,870	0	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8591z	VAT Shelter Reimbursements	-108,080	-39,710	0
8660n	Business Rates Pool Lead Admin Fee	-20,800	-20,000	-30,000
	Total for Other Grants, Reimbsmts, Conts	-128,880	-59,710	-30,000
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8482u	Subject Access Request	-20	0	0
8703n	Admin Charge - Vatable	0	-480	0
8772z	Debtors - Interest	-30	0	0
	Total for Customer & Client Receipts	-50	-480	0
<i>vqin</i>	<u>Interest</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8773z	Car Loans - Normal Repayment	-150	-150	-50
	Total for Interest	-150	-150	-50
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8380z	Recharge of Bank Charges to Council Tax	-13,050	0	0
	Total for Miscellaneous Recharges	-13,050	0	0
	Total for FMISC	-61,370	30,640	43,370
Cost Centre	PERFM - Performance Reward Grants			
<i>ffr</i>	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	2,650	0	0
	Total for Transfer Payments	2,650	0	0
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	240	0	0
5075	Economic Dev and Planning Department	540	0	0
	Total for Support Services	780	0	0
	Total for PERFM	3,430	0	0
Cost Centre	SUPDF - Superannuation Deficiency Payments			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	6,570	6,570	6,770
	Total for Employee Related Expenditure	6,570	6,570	6,770
<i>etpp</i>	<u>Third Party Payments</u>			
1026	Superannuation Deficiency Paymtns	91,030	90,080	92,240
	Total for Third Party Payments	91,030	90,080	92,240
	Total for SUPDF	97,600	96,650	99,010
	Total for Sub Division Superannuation, Audit Fees etc	39,660	127,290	142,380
	Total for Division General Purposes	339,640	440,650	455,360
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 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2501	Premises Insurance	1,660	2,870	2,930
	Total for Premises Related Expenditure	1,660	2,870	2,930
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	500	0
2881	Purchase of Equipment & Materials	4,530	4,530	4,620
2954	Rental	240	240	240
2968	Enterprise Agreements	8,390	8,550	8,720
2991	Communication Equipment	11,060	10,430	11,280
2997	Hardware Maintenance Agreements	4,670	5,290	6,090
2998	Software Maintenance	22,370	22,460	19,950
3001	Computer Consumables	4,350	4,000	4,750
3006	Government connect	20,170	21,100	21,530
	Total for Supplies & Services	75,780	77,100	77,180
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	8,630	8,550	9,340
5003	Civic Suite	1,530	0	0
5076	Resources Department	27,580	223,730	227,290
	Total for Support Services	37,740	232,280	236,630
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	10,230	10,220	10,220
	Total for Depreciation and Impairment	10,230	10,220	10,220
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-870	-9,470	-10,150
8111z	Council Tax	-10,520	-15,700	-15,870
8112z	National Non Domestic Rates	-1,860	-2,770	-2,800
8115z	Community Safety	-680	-1,940	-1,960
8150z	Housing Benefits	-4,050	-7,180	-7,260
8160z	Salthill Depot	-2,710	-17,430	-17,600
8163z	Community Services Department	-33,240	-65,840	-56,720
8172z	Building Control	-2,710	-7,750	-7,820

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8236z	Localised Council Tax Support	-4,050	-7,180	-7,260
8303z	Resources - Financial Services	-12,160	0	0
8305z	Legal Services	-10,850	0	0
8307z	Organisation & Member Development	-10,810	0	0
8308z	Corporate Services	-2,030	0	0
8309z	Chief Executives Department	-15,600	-61,970	-54,770
8310z	Contact Centre	-12,070	0	0
8892z	Economic Development and Planning Dept	0	-36,160	-54,770
8893z	Resources Department	0	-89,080	-89,980
	Total for CEC Recharged to Other GF Serv	-124,210	-322,470	-326,960
	Total for COMPR	1,200	0	0
	<i>Total for Sub Division Computers</i>	<i>1,200</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	1,360,620	1,379,020	1,410,490
0101	Salaries Overtime	0	330	0
0103	Salaries First Aid Payments	480	250	250
0108	National Insurance Salaries	117,720	121,890	123,050
0109	Superannuation Salaries	218,470	222,310	232,730
0999	Lump Sum Superannuation Payment	51,690	50,690	52,260
1011	Travel	1,140	520	1,160
1012	Subsistence	320	320	330
1013	Tuition Fees	6,960	6,960	7,100
1015	Other Training Expenses	2,310	1,730	2,990
1020	Advertising	390	390	400
1023	Corporate Training	15,620	15,620	16,930
1024	Apprenticeship Levy	11,930	11,930	12,170
1040	Employee Insurances	18,770	20,140	20,540
1051	Staff Medical Examinations	600	600	610

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
1053	Long Service Awards	150	0	0
1055	Professional Subscriptions	4,730	4,730	4,820
	Total for Employee Related Expenditure	1,811,900	1,837,430	1,885,830
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	5,530	3,930	4,010
2646	Rail Fares	920	600	940
2651	Vehicle Insurance	3,450	2,740	2,790
2664	Car Parking	210	210	210
6002	Car Leasing Repayments	15,480	14,000	15,790
	Total for Transport Related Expenditure	25,590	21,480	23,740
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	16,180	0
2858	Microfilming Maintenance	0	600	0
2881	Purchase of Equipment & Materials	8,830	10,240	10,440
2884	Maintenance	4,660	4,660	4,750
2942	Refreshments	630	630	640
2961	Protective Clothing	2,270	2,270	2,320
2971	Printing & Stationery	9,200	8,600	9,380
2973	Photocopying	7,670	8,860	8,180
2976	Reference Books	3,690	3,690	3,760
2977	Newspapers	740	740	750
2978	Other Publications	2,660	2,660	2,710
2981	Postages	3,640	3,640	3,710
2987	Telephone Lines	100	100	100
2988	Main Telephone System	10,990	9,990	11,210
2991	Communication Equipment	270	270	280
2998	Software Maintenance	67,430	71,520	77,710
3013	Subscriptions	830	300	330
3021	Subsistence	240	240	240
3022	Conference Expenses	1,100	0	1,120

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
3101	Securicor	3,080	3,080	3,140
3110	Administration Charges (PRG)	120	120	120
3301	Security Phones	1,700	1,550	1,780
5023	Bank Charges - HSBC	5,210	0	0
	Total for Supplies & Services	135,060	149,940	142,670
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	93,500	92,710	109,050
5003	Civic Suite	7,660	8,980	10,340
5063	ICT Services	35,040	89,080	89,980
5067	Chief Executive`s Department	140	140	140
	Total for Support Services	136,340	190,910	209,510
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	13,170	3,130	26,210
	Total for Depreciation and Impairment	13,170	3,130	26,210
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8601n	Telephone	-20	-20	-20
8786z	Apprenticeship Grant	0	-1,000	0
	Total for Other Grants, Reimbsmts, Conts	-20	-1,020	-20
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8221m	Books etc	-3,440	-3,440	-3,510
8226n	Printing	-370	-370	-380
8231l	Stamps/Postages	-30	-30	-30
8605z	Other Income	0	-1,600	0
8703z	Admin Charge non vatable	-1,160	-1,160	-1,180
8713u	Court Order Admin Fee	-20	-20	-20
	Total for Customer & Client Receipts	-5,020	-6,620	-5,120
<i>vros</i>	<u>CEC Recharged Outside Gen Fund</u>			
8149z	Loans Fund	-40,320	0	0
	Total for CEC Recharged Outside Gen Fund	-40,320	0	0
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8101z	Civic Suite	-2,630	-2,630	-2,680
8103z	Corporate Management	-182,320	-172,740	-177,460
8104z	Cost of Democracy	-99,170	-104,100	-106,460
8105z	Council Offices	-8,490	-8,490	-8,660
8106z	Civic Functions	-3,660	-4,380	-4,530
8108z	Computers	0	-223,730	-227,290
8110z	District Elections	-2,160	-1,510	-1,410
8111z	Council Tax	-337,570	-354,610	-372,980
8112z	National Non Domestic Rates	-122,660	-124,350	-129,150
8115z	Community Safety	-6,430	-2,740	-2,700
8116z	Estates	-8,060	-7,730	-7,880
8120z	Land Charges	-2,400	-4,810	-5,250
8121z	Licensing	-4,590	-6,810	-7,190
8123z	Register of Electors	-1,450	-4,490	-4,630
8125z	Policy & Finance Misc - Insurance Admin	-7,830	0	0
8131z	Culture & Promotions	-1,100	-820	-1,050
8136z	Ribble Valley Parks	-3,210	-3,530	-4,050
8137z	Sports Development	-4,690	-4,520	-4,580
8138z	Ribblesdale Pool	-50,450	-33,100	-34,780
8139z	Recreation and Culture Grants	-600	-660	-750
8140z	Tourism	-7,740	-8,090	-8,250
8141z	Castle Museum	-1,860	-2,230	-3,580
8144z	Platform Gallery	-21,390	-19,020	-19,990
8148z	Grounds Maintenance	-15,060	-17,470	-17,720
8150z	Housing Benefits	-200,060	-207,290	-215,960
8154z	Improvement Grants	-2,880	-6,200	-7,560
8158z	CCTV equipment	-720	-1,410	-2,190
8159z	Public Conveniences Administration	-2,930	-5,830	-6,220
8160z	Salthill Depot	-39,790	-33,660	-33,360
8161z	Dog Warden & Pest Control	-6,900	-10,990	-11,460

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8162z	Clitheroe Cemetery	-6,430	-7,430	-7,010
8163z	Community Services Department	-191,220	-63,700	-63,580
8165z	Clitheroe Market	-9,190	-10,390	-10,950
8167z	Vehicles & Plant	-7,010	-7,210	-7,450
8168z	Works Administration	-11,970	-12,760	-12,730
8170z	Street Cleansing	-10,480	-12,610	-13,350
8172z	Building Control	-20,140	-14,280	-14,700
8174z	Car Parks Administration - Off Street	-9,300	-14,060	-15,040
8176z	Countryside Management	-2,550	-2,610	-2,740
8184z	Economic Development	-790	-1,960	-1,310
8188z	Environmental Health Services	-12,440	-16,870	-17,230
8189z	Footpaths & Bridleways	-1,630	-1,460	-1,480
8191z	Planning Policy	-5,530	-10,330	-10,650
8192z	Planning Control & Enforcement	-15,270	-21,260	-22,160
8193z	Private Drains	-190	-130	-140
8194z	Recycling	-1,600	0	0
8195z	Roadside Seats	-370	0	-350
8196z	Refuse Collection	-37,500	-64,670	-70,460
8198z	Street Nameplates & Signs	-380	-150	-520
8205z	Xmas Lights & RV in Bloom	-360	-350	-350
8214z	Building Control (Non-Fee Earning)	0	-5,750	-6,350
8215z	Building Control SAP Fees	-860	0	0
8218z	Edisford All Weather Pitch	-340	-910	-960
8234z	Grants & Subscriptions - Community	-740	-470	-700
8235z	Grants & Subscriptions - Policy & Fin	0	-7,710	-7,720
8236z	Localised Council Tax Support	-151,090	-159,850	-167,140
8240z	Sports Grants	-610	-510	-590
8241z	Exercise Referral Scheme	-10,850	-7,550	-8,830
8242z	Art Development	-1,820	-1,800	-1,820
8245z	Crime and Disorder	-720	-490	-860

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8248z	Albion Mill	-50	-350	-350
8249z	Supporting People	-2,120	-2,060	-2,070
8254z	Grants & Subscriptions - Planning	-7,400	0	0
8256z	Policy & Finance Misc - Charities Admin	-2,860	0	0
8271z	Policy & Finance Misc - Genl	-1,450	-45,790	-44,760
8289z	Waste Transfer Station	-860	-350	-350
8291z	Housing Strategy	-2,200	-2,060	-2,070
8304z	Resources - IT Services	-27,580	0	0
8305z	Legal Services	-58,070	0	0
8308z	Corporate Services	-150,680	-130,210	-130,310
8309z	Chief Executives Department	-104,300	-86,750	-86,900
8324z	Parliamentary Elections	-710	0	0
8326z	Homelessness Strategy	-2,930	-5,700	-8,710
8335z	Homelessness - Hostels & Flats	-6,030	-7,670	-7,660
8336z	Museum Cafe	-1,680	-1,740	-1,910
8344z	Paper Collection	-9,900	-7,420	-8,360
8357z	Trade Waste Service	0	-11,210	-11,530
8364z	Universal Credits	-21,100	-23,180	-23,830
8648z	Local Development Scheme	-7,950	-5,250	-5,270
8779z	Homelessness - Alma Place	-700	-960	-1,000
8892z	Economic Development and Planning Dept	0	-39,340	-50,800
	Total for CEC Recharged to Other GF Serv	-2,068,750	-2,195,250	-2,282,820
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8300z	Trade Refuse Waste Collection	-9,150	0	0
	Total for Miscellaneous Recharges	-9,150	0	0
	Total for RESOR	-1,200	0	0
	Total for Sub Division Resources Department	-1,200	0	0
	Total for Division Resources Department	0	0	0
	Total for Committee: Policy and Finance	1,930,790	2,015,260	2,242,750

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
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	270	270	280
	Total for Employee Related Expenditure	270	270	280
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	1,350	1,350	1,380
2881	Purchase of Equipment & Materials	710	760	720
2971	Printing & Stationery	1,060	1,060	1,080
2973	Photocopying	200	200	200
2981	Postages	3,620	3,620	3,850
2998	Software Maintenance	12,390	12,390	12,640
3013	Subscriptions	900	900	920
3085	Consultants	580	580	590
3301	Security Phones	30	20	20
	Total for Supplies & Services	20,840	20,880	21,400
<i>ffr</i>	<u>Transfer Payments</u>			
4653	Council Tax Rebates	0	240	0
	Total for Transfer Payments	0	240	0
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	4,050	7,180	7,260
5076	Resources Department	151,090	159,850	167,140
	Total for Support Services	155,140	167,030	174,400
<i>vgov</i>	<u>Government Grants</u>			
8009z	Housing Benefit & CT Benefit Admin Grant	-59,640	-33,610	-33,610
	Total for Government Grants	-59,640	-33,610	-33,610
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8340z	Overpayments of Council Tax Benefit	0	-2,520	0
	Total for Other Grants, Reimbsmts, Conts	0	-2,520	0
	Total for CTBEN	116,610	152,290	162,470
Cost Centre	HGBEN - Housing Benefits			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	270	270	280
	Total for Employee Related Expenditure	270	270	280
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	11,320	0
2858	Microfilming Maintenance	1,350	1,350	1,380
2881	Purchase of Equipment & Materials	710	760	720
2971	Printing & Stationery	1,060	1,060	1,080
2973	Photocopying	200	200	200
2981	Postages	3,620	3,620	3,850
2998	Software Maintenance	12,390	12,390	12,640
3013	Subscriptions	910	910	930
3301	Security Phones	30	20	20
5023	Bank Charges - HSBC	760	0	0
	Total for Supplies & Services	21,030	31,630	20,820
<i>ftfr</i>	<u>Transfer Payments</u>			
4651	Contribution towards GF Rent Rebates	31,590	34,960	34,960
4652	Rent Allowance Payments	6,254,240	6,324,730	5,668,230
4655	Discretionary Housing Payments	48,080	38,730	30,500
	Total for Transfer Payments	6,333,910	6,398,420	5,733,690
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	4,050	7,180	7,260
5067	Chief Executive`s Department	1,640	1,490	1,500
5076	Resources Department	200,060	207,290	215,960
	Total for Support Services	205,750	215,960	224,720
<i>vgov</i>	<u>Government Grants</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8002z	Rent Allowances Grant	-6,301,700	-6,360,510	-5,700,290
8007z	HRA Rent Rebate Grant	-21,110	-28,730	-28,730
8009z	Housing Benefit & CT Benefit Admin Grant	-59,640	-88,790	-78,170
8026z	DWP - LA Data Sharing (LADS) IT Costs	0	-11,320	0
8060z	DWP - Discretionary Housing Payments Inc	-47,570	-38,230	-30,000
8061z	DWP - Migrants Access to Grants Payments	0	-160	-130
8063z	DWP - Participation in Perf Review Prog	0	-240	-240
8064z	DWP - New Burdens SFIS	0	-310	-240
8653z	DWP - New Burdens RTI Bulk Data Matching	-2,100	0	0
8672z	DWP - Pension AIP Reform	0	-320	-280
8690z	DWP - Implementing Benefit Cap Changes	0	-1,010	-1,050
8759z	DCLG - Flexible Homelessness Support Gnt	-9,750	-5,940	-5,940
8765z	DWP - Discretionary Housing Payment Admn	0	-3,860	-4,180
8766z	DWP - Reduce Temp Absence outside GB	0	-180	-150
8767z	DWP - Limiting Support to Two Children	0	-140	-130
8784z	DWP - VEP Alerts Service Funding	0	-7,160	0
8785z	DWP - New Burd Tran to UC Housing Paymnt	0	-2,920	-520
8790z	DWP - Self Employed Earnings Review	0	-2,470	0
	Total for Government Grants	-6,441,870	-6,552,290	-5,850,050
	Total for HGBEN	119,090	93,990	129,460
Cost Centre	UCRED - Universal Credit			
<i>gsup</i>	<u>Support Services</u>			
5076	Resources Department	21,100	23,180	23,830
	Total for Support Services	21,100	23,180	23,830
<i>vgov</i>	<u>Government Grants</u>			
8760z	DWP - Universal Credits Service Funding	-10,240	-12,260	-11,190
	Total for Government Grants	-10,240	-12,260	-11,190
	Total for UCRED	10,860	10,920	12,640
	Total for Sub Division Benefits	246,560	257,200	304,570
	Total for Division Benefits	246,560	257,200	304,570

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
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	550	550	560
2446	Rent of Buildings	110	110	110
	Total for Premises Related Expenditure	660	660	670
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	1,760	1,630	1,630
	Total for Support Services	1,760	1,630	1,630
	Total for COMNL	2,420	2,290	2,300
	Total for Sub Division Common Land	2,420	2,290	2,300
	Total for Division Highway Services	2,420	2,290	2,300
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	5,520	3,900	4,000
2407	Grounds Maint Oncosted Wages	1,260	1,000	1,290
2414	Emergency Tree Work	0	1,700	1,700
2430	Removal of Headstone	630	630	640
2432	Electricity	500	500	510
2436	Grave Digging	5,770	6,000	6,120
2451	National Non Domestic Rates	3,340	3,620	4,100
2456	Metered Water Supplies	580	580	590
2458	Sewerage & Environmental Supplies	350	350	360
2501	Premises Insurance	200	70	70
5056	Grounds Maintenance	46,880	47,420	52,670

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Premises Related Expenditure	65,030	65,770	72,050
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	0	900	100
2881	Purchase of Equipment & Materials	2,680	3,520	2,730
2884	Maintenance	340	340	350
2887	Trees, Seeds, Shrubs, Plants and Flowers	1,350	1,090	500
2904	Plaques	1,370	500	510
2954	Rental	210	210	210
	Total for Supplies & Services	5,950	6,560	4,400
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	5,530	5,550	5,830
5067	Chief Executive`s Department	17,790	21,550	21,160
5076	Resources Department	6,430	7,430	7,010
	Total for Support Services	29,750	34,530	34,000
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,120	6,120	5,280
	Total for Depreciation and Impairment	6,120	6,120	5,280
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	0	-250	0
	Total for Other Grants, Reimbsmts, Conts	0	-250	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8441u	Interment Fees	-27,200	-26,840	-33,560
8442u	Monument Fees	-3,550	-4,540	-5,300
8445z	Cemetery Plaques	-1,370	-500	-510
8447u	Exclusive Burial Rights	-20,300	-20,480	-26,420
8508z	Commemorative Trees	-1,500	-1,500	0
8599u	Removing/Refixing Headstones for Burials	-630	-230	-640
8747u	Exclusive Woodland Burial Rights	-9,670	-9,670	-12,220
8782n	Certificate (or copy) of Burial/Transfer	0	-60	0
8802u	Dwelling Rents	-4,030	-4,150	-4,110

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8805I	Land Rents	-550	-550	0
	Total for Customer & Client Receipts	-68,800	-68,520	-82,760
	Total for CLCEM	38,050	44,210	32,970
	<i>Total for Sub Division Cemeteries</i>	<i>38,050</i>	<i>44,210</i>	<i>32,970</i>
	<i>Total for Division Cemeteries & Crematoria</i>	<i>38,050</i>	<i>44,210</i>	<i>32,970</i>
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
Cost Centre	CLAIR - Clean Air			
<i>dsup</i>	<u>Supplies & Services</u>			
3083	Analysts	580	500	510
3085	Consultants	1,120	0	0
	Total for Supplies & Services	1,700	500	510
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	1,210	1,110	1,320
	Total for Support Services	1,210	1,110	1,320
	Total for CLAIR	2,910	1,610	1,830
Cost Centre	DOGWD - Dog Warden & Pest Control			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2401	R & M Oncosted Wages	6,460	5,640	6,590
2481	Depot Recharge	4,150	4,320	4,300
5056	Grounds Maintenance	15,120	17,200	19,110
	Total for Premises Related Expenditure	25,730	27,160	30,000
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,090	1,300	1,330
2612	Diesel	2,040	1,750	2,040
2614	Tyres	200	300	310
2615	Road Fund Licences	480	500	510
2617	HGV and Other Licences	100	100	100
2651	Vehicle Insurance	890	450	460

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Transport Related Expenditure	4,800	4,400	4,750
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,170	3,170	3,230
2886	Baits and Poisons	810	810	830
2961	Protective Clothing	60	60	60
	Total for Supplies & Services	4,040	4,040	4,120
<i>etpp</i>	<u>Third Party Payments</u>			
3070	Kennelling Fees	4,470	4,470	4,560
3079	Other Contract Payments	0	100	0
	Total for Third Party Payments	4,470	4,570	4,560
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	0	1,480	1,510
5067	Chief Executive`s Department	68,580	66,140	78,180
5076	Resources Department	6,900	10,990	11,460
	Total for Support Services	75,480	78,610	91,150
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,270	4,270	2,000
	Total for Depreciation and Impairment	4,270	4,270	2,000
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8429z	Kennelling Income	-1,040	-1,040	-1,060
8582n	Rechargeable Works (VATable)	0	-190	0
8583z	Rechargeable Works (Non VATable)	0	-40	0
8596n	Funding for Dog Bin Emptying	-1,090	-1,170	-1,190
8695z	Stray Dog Fee	-150	0	0
	Total for Other Grants, Reimbsmts, Conts	-2,280	-2,440	-2,250
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8412n	Wasps Nests Treatment	-4,310	-2,410	-4,400
8631z	Public Space Protection Orders FPNs	-120	-530	-120
8696n	Commercial Pest Control	-4,270	-4,520	-4,270
8725n	Domestic Rodent Pest Treatments	-7,660	-4,630	-7,810

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Customer & Client Receipts	-16,360	-12,090	-16,600
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8330z	Salthill Depot Pest Control	-370	-370	-380
	Total for Miscellaneous Recharges	-370	-370	-380
	Total for DOGWD	99,780	108,150	117,350
Cost Centre	ENVHT - Environmental Health Services			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	0	1,200	0
	Total for Employee Related Expenditure	0	1,200	0
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	1,500	0
2881	Purchase of Equipment & Materials	170	800	350
2891	Food Samples	320	320	330
2971	Printing & Stationery	1,260	950	970
2998	Software Maintenance	3,750	3,400	3,830
3013	Subscriptions	1,530	2,540	1,560
3080	Nuisance/Illegal Tipping	780	780	800
3081	Water Samples	2,980	3,240	16,830
3087	Vet	830	830	850
	Total for Supplies & Services	11,620	14,360	25,520
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,760	1,750	1,510
5067	Chief Executive`s Department	304,330	329,670	330,360
5075	Economic Dev and Planning Department	540	490	740
5076	Resources Department	12,440	16,870	17,230
	Total for Support Services	319,070	348,780	349,840
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8415u	Envir Protect Registration Fees	-10,750	-11,950	-9,340
8417u	Private Water Samples	-9,180	-7,070	-26,320
8419n	Vet Inspection Fees	-830	-830	-850

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
8430u	Street Trading Licence	-4,640	-5,170	-4,730
8629z	Litter Fixed Penalty Notices	-100	-660	-100
8674u	Animal Boarding Establishment Licences	-1,110	-1,050	-780
8675u	Dog Breeding Establishment Licences	-120	-450	-330
8676u	Pet Shop Licences	-350	-370	-280
8677u	Riding Establishment Licences	-160	-200	-150
8679u	Zoo Licences	-170	-170	0
8680u	Acupuncture Licences	-290	-330	-170
8682u	Tattooing Licences	-290	-820	-170
8683u	Electrolysis Licences	-150	0	0
8684u	Caravan Site Licences	-230	-470	-480
8685u	Houses of Multiple Occupation Licences	0	-2,850	0
8687n	Immigration Inspections	0	-110	0
8763z	Food Hygiene Rating Scheme-Rescore Inspn	0	-450	0
8776u	Home Boarding Establishment Licence	-940	-1,960	-1,470
	Total for Customer & Client Receipts	-29,310	-34,910	-45,170
	Total for ENVHT	301,380	329,430	330,190
	Total for Sub Division Environmental Health	404,070	439,190	449,370
Sub Division:	Pollution: eepo			
Cost Centre	CLAND - Contaminated Land			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,460	9,240	10,060
	Total for Support Services	8,460	9,240	10,060
	Total for CLAND	8,460	9,240	10,060
	Total for Sub Division Pollution	8,460	9,240	10,060
	Total for Division Environmental Health	412,530	448,430	459,430
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			
Cost Centre	HSASS - Housing Associations			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	1,940	2,300	0
5075	Economic Dev and Planning Department	4,390	4,160	6,210
	Total for Support Services	6,330	6,460	6,210
	Total for HSASS	6,330	6,460	6,210
	Total for Sub Division Housing Associations	6,330	6,460	6,210
Sub Division:	Supporting People: hsa			
Cost Centre	AWARM - Affordable Warmth			
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	500	0
	Total for Supplies & Services	0	500	0
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	600	600	100
	Total for Third Party Payments	600	600	100
<i>ffr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	150	150	150
	Total for Transfer Payments	150	150	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
	Total for AWARM	750	750	250
Cost Centre	CMGHH - Community Groups - Health & Housing			
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	14,160	9,640	0
5075	Economic Dev and Planning Department	32,140	19,480	21,890
	Total for Support Services	46,300	29,120	21,890
	Total for CMGHH	46,300	29,120	21,890
Cost Centre	SUPPE - Supporting People			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	200	200	200

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Supplies & Services	200	200	200
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	17,210	17,210	0
	Total for Third Party Payments	17,210	17,210	0
<i>fffr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	2,630	2,500	2,550
	Total for Transfer Payments	2,630	2,500	2,550
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	2,220	770	0
5075	Economic Dev and Planning Department	5,020	1,390	2,070
5076	Resources Department	2,120	2,060	2,070
	Total for Support Services	9,360	4,220	4,140
	Total for SUPPE	29,400	24,130	6,890
	<i>Total for Sub Division Supporting People</i>	<i>76,450</i>	<i>54,000</i>	<i>29,030</i>
	<i>Total for Division Enabling Activities</i>	<i>82,780</i>	<i>60,460</i>	<i>35,240</i>
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
Cost Centre	CLMKT - Clitheroe Market			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	2,000	2,000	2,060
1040	Employee Insurances	20	20	20
	Total for Employee Related Expenditure	2,020	2,020	2,080
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	9,470	9,470	7,000
2432	Electricity	6,260	5,130	5,680
2451	National Non Domestic Rates	3,280	2,710	1,810
2456	Metered Water Supplies	3,030	3,030	3,090
2458	Sewerage & Environmental Supplies	3,590	3,950	4,030
2473	Window Cleaning	60	120	120

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2474	Cleaning Materials	520	460	470
2501	Premises Insurance	800	470	480
5055	Refuse Collection	5,880	6,300	6,290
	Total for Premises Related Expenditure	32,890	31,640	28,970
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	430	430	440
2987	Telephone Lines	140	140	140
3263	Publicity	2,550	3,500	2,600
	Total for Supplies & Services	3,120	4,070	3,180
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,010	7,880	8,280
5067	Chief Executive`s Department	21,260	23,490	23,090
5076	Resources Department	9,190	10,390	10,950
	Total for Support Services	38,460	41,760	42,320
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	9,170	10,050	10,050
	Total for Depreciation and Impairment	9,170	10,050	10,050
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8823n	Market Cafe	-10,760	-10,550	-10,550
8824n	Cabins	-104,520	-105,320	-106,610
8825n	Stalls	-11,320	-8,810	-8,990
8826n	Pitches & Other	-3,740	-4,110	-3,920
8885n	Special Events Fee	0	-1,170	0
	Total for Customer & Client Receipts	-130,340	-129,960	-130,070
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8220z	CCTV Use of Market Office Building	-6,470	-6,100	-6,440
	Total for Miscellaneous Recharges	-6,470	-6,100	-6,440
	Total for CLMKT	-51,150	-46,520	-49,910
	Total for Sub Division Markets	-51,150	-46,520	-49,910
	Total for Division Trading Services	-51,150	-46,520	-49,910

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
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	650	650	660
2432	Electricity	20	30	20
2433	Gas	10	30	10
2452	Council Tax Payments	200	200	200
2453	Service Charges (RV Homes)	500	790	810
2456	Metered Water Supplies	20	20	20
2501	Premises Insurance	80	30	30
	Total for Premises Related Expenditure	1,700	1,970	1,970
<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>			
5076	Resources Department	700	960	1,000
	Total for Support Services	700	960	1,000
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	530	1,200	1,200
	Total for Depreciation and Impairment	530	1,200	1,200
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	-2,830	-3,270	-2,940
	Total for Customer & Client Receipts	-2,830	-3,270	-2,940
	Total for APLAC	680	1,440	1,820
Cost Centre	JARMS - Joiners Arms			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	8,980	9,610	9,950

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
0101	Salaries Overtime	300	0	0
0108	National Insurance Salaries	150	170	260
0109	Superannuation Salaries	1,530	1,600	1,640
0130	Temporary Staff	0	200	300
0999	Lump Sum Superannuation Payment	0	300	310
1040	Employee Insurances	170	180	180
	Total for Employee Related Expenditure	11,130	12,060	12,640
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	10,000	15,800	10,200
2432	Electricity	3,110	5,730	5,840
2451	National Non Domestic Rates	660	670	690
2452	Council Tax Payments	2,020	2,020	2,060
2456	Metered Water Supplies	1,260	1,260	1,290
2458	Sewerage & Environmental Supplies	140	140	140
2473	Window Cleaning	150	200	200
2474	Cleaning Materials	200	200	200
2501	Premises Insurance	280	100	100
	Total for Premises Related Expenditure	17,820	26,120	20,720
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,050	2,050	2,090
2954	Rental	10	20	20
2987	Telephone Lines	450	450	460
	Total for Supplies & Services	2,510	2,520	2,570
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,780	8,390	8,980
5067	Chief Executive`s Department	0	3,980	40
5075	Economic Dev and Planning Department	0	7,160	10,690
5076	Resources Department	6,030	7,670	7,660
	Total for Support Services	14,810	27,200	27,370
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
5504	Depreciation	7,100	7,360	7,360
	Total for Depreciation and Impairment	7,100	7,360	7,360
<i>vgov</i>	<u>Government Grants</u>			
8759z	DCLG - Flexible Homelessness Support Gnt	0	-3,100	0
	Total for Government Grants	0	-3,100	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8284r	Electric Cards	-790	-1,660	-1,690
8627z	Deposits	0	-40	0
8802u	Dwelling Rents	-30,240	-33,050	-33,050
	Total for Customer & Client Receipts	-31,030	-34,750	-34,740
	Total for JARMS	22,340	37,410	35,920
	Total for Sub Division Homelessness - Hostels & Flats	23,020	38,850	37,740
Sub Division:	Homelessness - Other: homf			
Cost Centre	HOMES - Homelessness Strategy			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	210	280	210
	Total for Employee Related Expenditure	210	280	210
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	3,160	0	0
	Total for Premises Related Expenditure	3,160	0	0
<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	0	10,220	10,420
2809	Non Recurring Purchases of Equipment etc	34,370	0	0
2881	Purchase of Equipment & Materials	340	340	350
2998	Software Maintenance	3,110	9,320	9,370
	Total for Supplies & Services	37,820	19,880	20,140
<i>etpp</i>	<u>Third Party Payments</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
3079	Other Contract Payments	7,700	-1,160	0
	Total for Third Party Payments	7,700	-1,160	0
<i>ffr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	0	0	0
4676	Grants to Individuals	3,110	3,110	3,170
4678	Grants to Voluntary, Comm & Soc Ent Orgs	0	5,540	5,650
	Total for Transfer Payments	3,110	8,650	8,820
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	19,250	20,810	940
5075	Economic Dev and Planning Department	41,720	36,310	55,540
5076	Resources Department	2,930	5,700	8,710
	Total for Support Services	63,900	62,820	65,190
<i>vgov</i>	<u>Government Grants</u>			
8759z	DCLG - Flexible Homelessness Support Gnt	-30,250	-30,960	-34,060
8777z	DCLG - Homelessness Reduction Act Grt NB	-4,120	-4,120	-5,300
	Total for Government Grants	-34,370	-35,080	-39,360
	Total for HOMES	81,630	55,490	55,100
	Total for Sub Division Homelessness - Other	81,630	55,490	55,100
	Total for Division Homelessness	104,650	94,340	92,840
Division:	Private Sector Housing: priv			
Sub Division:	Renovation Grants: reno			
Cost Centre	IMPGR - Improvement Grants			
<i>dsup</i>	<u>Supplies & Services</u>			
2971	Printing & Stationery	0	90	0
	Total for Supplies & Services	0	90	0
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	45,780	42,290	46,880
5067	Chief Executive`s Department	13,210	21,900	0
5075	Economic Dev and Planning Department	29,980	39,650	59,610

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
5076	Resources Department	2,880	6,200	7,560
	Total for Support Services	91,850	110,040	114,050
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8716m	Admin charge - Disabled Facilities Grant	-4,700	-34,180	-24,070
8717n	Admin Charge - Improvement Grants	-2,360	-650	-2,410
	Total for Customer & Client Receipts	-7,060	-34,830	-26,480
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8154z	Improvement Grants	0	-3,800	0
	Total for CEC Recharged to Other GF Serv	0	-3,800	0
	Total for IMPGR	84,790	71,500	87,570
	<i>Total for Sub Division Renovation Grants</i>	<i>84,790</i>	<i>71,500</i>	<i>87,570</i>
	<i>Total for Division Private Sector Housing</i>	<i>84,790</i>	<i>71,500</i>	<i>87,570</i>
Division:	Home Energy Conservation Act: qenr			
Sub Division:	Home Energy Conservation Act: qens			
Cost Centre	HOME E - Home Energy Conservation			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	410	410	420
	Total for Supplies & Services	410	410	420
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	4,070	1,620	0
5075	Economic Dev and Planning Department	9,240	2,980	4,560
	Total for Support Services	13,310	4,600	4,560
	Total for HOME E	13,720	5,010	4,980
	<i>Total for Sub Division Home Energy Conservation Act</i>	<i>13,720</i>	<i>5,010</i>	<i>4,980</i>
	<i>Total for Division Home Energy Conservation Act</i>	<i>13,720</i>	<i>5,010</i>	<i>4,980</i>
Division:	Other Council Property: srgy			
Sub Division:	Non HRA Council Property: srgg			
Cost Centre	SHARE - Shared Ownership Rents			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8836u	Annual Rent Shared Ownership	-1,250	-1,250	-1,280
	Total for Customer & Client Receipts	-1,250	-1,250	-1,280
	Total for SHARE	-1,250	-1,250	-1,280
	Total for Sub Division Non HRA Council Property	-1,250	-1,250	-1,280
	Total for Division Other Council Property	-1,250	-1,250	-1,280
Division:	Housing Strategy: stra			
Sub Division:	Housing Strategy: stra			
Cost Centre	HSTRA - Housing Strategy			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	170	0
3046	Food	150	150	150
3085	Consultants	0	1,250	0
3090	Legal	200	200	200
	Total for Supplies & Services	350	1,770	350
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	5,780	5,820	6,050
	Total for Third Party Payments	5,780	5,820	6,050
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,650	1,670	0
5067	Chief Executive`s Department	10,700	14,630	2,290
5075	Economic Dev and Planning Department	22,730	25,460	38,310
5076	Resources Department	2,200	2,060	2,070
	Total for Support Services	37,280	43,820	42,670
<i>vgov</i>	<u>Government Grants</u>			
8754z	DCLG - Custom & Self Build Grant	0	-30,000	-15,000
	Total for Government Grants	0	-30,000	-15,000
	Total for HSTRA	43,410	21,410	34,070
	Total for Sub Division Housing Strategy	43,410	21,410	34,070

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Division Housing Strategy</i>	43,410	21,410	34,070
	Total for Committee: Health and Housing	976,510	957,080	1,002,780

Committee:	Planning and Development			
Division:	Planning & Building Control: apla			
Sub Division:	Planning: apol			
Cost Centre	LDEVE - Local Development Scheme			
<i>dsup</i>	<u>Supplies & Services</u>			
2971	Printing & Stationery	0	0	10,000
2981	Postages	0	2,400	1,200
3085	Consultants	19,160	750	0
5028	Inspection Fees	0	20,000	0
	Total for Supplies & Services	19,160	23,150	11,200
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	20,410	28,070	0
5075	Economic Dev and Planning Department	46,330	54,710	104,310
5076	Resources Department	7,950	5,250	5,270
	Total for Support Services	74,690	88,030	109,580
	Total for LDEVE	93,850	111,180	120,780
Cost Centre	PLANG - Planning Control & Enforcement			
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	2,630	2,630	2,680
2859	GIS Service	8,280	8,440	8,600
2884	Maintenance	2,110	2,110	2,150
2973	Photocopying	720	720	730
2998	Software Maintenance	12,400	12,400	12,650
3013	Subscriptions	210	210	210
3072	Planning Fee Refunds	3,970	9,980	4,050
3085	Consultants	8,910	31,440	9,090

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
3103	Agricultural Consultants	3,230	3,230	3,290
3261	Statutory Notices	19,390	21,540	21,970
3287	Local Plan Costs	2,580	1,000	2,630
	Total for Supplies & Services	64,430	93,700	68,050
<i>etpp</i>	<u>Third Party Payments</u>			
4358	LCC Census Information	220	0	0
4360	Ordnance Survey Licence/Maps	3,100	3,100	3,160
	Total for Third Party Payments	3,320	3,100	3,160
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	173,340	172,160	6,950
5067	Chief Executive`s Department	143,030	124,100	118,620
5075	Economic Dev and Planning Department	366,590	328,580	508,760
5076	Resources Department	15,270	21,260	22,160
	Total for Support Services	698,230	646,100	656,490
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	9,530	2,390	6,040
	Total for Depreciation and Impairment	9,530	2,390	6,040
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8227n	Photocopying Charges	0	-650	-500
8231m	Decision Notices	-2,970	-2,970	-3,030
8404u	Planning Fees	-616,660	-691,570	-691,570
8495n	Pre Application Advice	-36,420	-43,660	-50,430
	Total for Customer & Client Receipts	-656,050	-738,850	-745,530
	Total for PLANG	119,460	6,440	-11,790
Cost Centre	PLANP - Planning Policy			
<i>dsup</i>	<u>Supplies & Services</u>			
2949	Neighbourhood Plan Referendum Costs	0	5,000	0
3116	Consultants - Neighbourhood Plan	0	5,300	0
	Total for Supplies & Services	0	10,300	0
<i>gsup</i>	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
5014	Community Services Department	13,730	11,970	1,920
5067	Chief Executive`s Department	18,700	23,190	6,470
5075	Economic Dev and Planning Department	67,560	57,560	87,660
5076	Resources Department	5,530	10,330	10,650
	Total for Support Services	105,520	103,050	106,700
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8052z	DCLG - Neighbourhood Planning	0	-20,000	0
	Total for Other Grants, Reimbsmts, Conts	0	-20,000	0
	Total for PLANP	105,520	93,350	106,700
	Total for Sub Division Planning	318,830	210,970	215,690
Sub Division:	Building Control: bdev			
Cost Centre	BCFEE - Building Control Fee Earning			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	0	50	0
1011	Travel	200	200	200
1012	Subsistence	20	20	20
1013	Tuition Fees	4,020	4,020	4,100
1055	Professional Subscriptions	1,230	1,620	1,650
	Total for Employee Related Expenditure	5,470	5,910	5,970
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	7,540	7,760	7,690
2646	Rail Fares	210	90	210
2664	Car Parking	20	20	20
	Total for Transport Related Expenditure	7,770	7,870	7,920
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	910	1,400	930
2881	Purchase of Equipment & Materials	1,130	790	1,150
2961	Protective Clothing	270	170	280
2971	Printing & Stationery	690	690	700
2976	Reference Books	250	250	260

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
2998	Software Maintenance	3,320	3,360	3,430
3013	Subscriptions	2,700	2,700	2,750
3085	Consultants	1,110	1,060	1,130
3277	Promotional Activities	620	620	630
3301	Security Phones	730	600	590
	Total for Supplies & Services	11,730	11,640	11,850
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,600	2,640	0
5063	ICT Services	1,310	3,880	3,910
5067	Chief Executive`s Department	121,830	131,130	133,740
5075	Economic Dev and Planning Department	5,110	4,770	7,470
5076	Resources Department	16,090	14,280	14,700
	Total for Support Services	146,940	156,700	159,820
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8401z	Building Reg Fees Non vatable	-1,890	-1,890	-1,930
8405n	Building Regulation Fees	-185,000	-165,000	-168,300
8408z	Search Fee	-40	-40	-40
	Total for Customer & Client Receipts	-186,930	-166,930	-170,270
	Total for BCFEE	-15,020	15,190	15,290
Cost Centre	BCNON - Building Control Non Fee Earning			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	4,560	3,810	4,650
	Total for Transport Related Expenditure	4,560	3,810	4,650
<i>dsup</i>	<u>Supplies & Services</u>			
2998	Software Maintenance	3,320	3,360	3,430
	Total for Supplies & Services	3,320	3,360	3,430
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	1,410	3,870	3,910
5067	Chief Executive`s Department	47,010	53,550	53,290
5076	Resources Department	3,640	5,750	6,350

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Support Services	52,060	63,170	63,550
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8231m	Decision Notices	-1,040	-1,040	-1,060
8491n	Public Sewer Notification	-310	-100	-320
	Total for Customer & Client Receipts	-1,350	-1,140	-1,380
	Total for BCNON	58,590	69,200	70,250
Cost Centre	BCSAP - Building Control SAP Fees			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	120	20	70
1057	Gratuities	1,190	200	520
	Total for Employee Related Expenditure	1,310	220	590
<i>dsup</i>	<u>Supplies & Services</u>			
3107	EPC Registration Fee	290	290	300
	Total for Supplies & Services	290	290	300
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	430	0	0
5076	Resources Department	860	0	0
	Total for Support Services	1,290	0	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8540n	SAP Fees	-3,010	-920	-1,300
	Total for Customer & Client Receipts	-3,010	-920	-1,300
	Total for BCSAP	-120	-410	-410
	Total for Sub Division Building Control	43,450	83,980	85,130
	Total for Division Planning & Building Control	362,280	294,950	300,820
Division:	Conservation/Environment Imps: baaa			
Sub Division:	Environmental Enhancements: bhen			
Cost Centre	AONBS - Area of Outstanding Natural Beauty			
<i>etpp</i>	<u>Third Party Payments</u>			
4362	AONB Contribution - LCC	7,040	6,800	6,940

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Third Party Payments	7,040	6,800	6,940
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	4,680	4,860	2,660
5075	Economic Dev and Planning Department	4,290	3,920	5,930
	Total for Support Services	8,970	8,780	8,590
	Total for AONBS	16,010	15,580	15,530
Cost Centre	COUNT - Countryside Management			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2414	Emergency Tree Work	11,280	0	0
2880	Tree Management Works	0	8,630	8,800
	Total for Premises Related Expenditure	11,280	8,630	8,800
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	9,630	1,000	1,020
	Total for Supplies & Services	9,630	1,000	1,020
<i>ffr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	2,070	0	0
4677	Grants to Precepting Bodies	2,220	0	0
4678	Grants to Voluntary, Comm & Soc Ent Orgs	8,750	13,040	13,300
	Total for Transfer Payments	13,040	13,040	13,300
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	10,600	9,980	1,510
5067	Chief Executive`s Department	0	1,630	1,630
5075	Economic Dev and Planning Department	14,940	14,850	21,510
5076	Resources Department	2,550	4,070	4,220
	Total for Support Services	28,090	30,530	28,870
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8587z	Recharge of emergency tree works	-8,910	0	0
	Total for Miscellaneous Recharges	-8,910	0	0
	Total for COUNT	53,130	53,200	51,990
Cost Centre	FPATH - Footpaths & Bridleways			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	310	0	0
	Total for Premises Related Expenditure	310	0	0
<i>dsup</i>	<u>Supplies & Services</u>			
3261	Statutory Notices	1,620	0	0
	Total for Supplies & Services	1,620	0	0
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	730	0	0
5067	Chief Executive`s Department	1,750	0	0
5075	Economic Dev and Planning Department	1,430	0	0
5076	Resources Department	1,630	0	0
	Total for Support Services	5,540	0	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8586n	Footpath Diversion Orders - Vatable	-1,620	0	0
	Total for Other Grants, Reimbsmts, Conts	-1,620	0	0
	Total for FPATH	5,850	0	0
Cost Centre	PENDU - Pendle Hill User Group			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2404	Repair & Maintenance - Paths & Grounds	0	15,750	0
	Total for Premises Related Expenditure	0	15,750	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-190	0
	Total for Other Grants, Reimbsmts, Conts	0	-190	0
	Total for PENDU	0	15,560	0
	Total for Sub Division Environmental Enhancements	74,990	84,340	67,520
Sub Division:	Conservation: bjaa			
Cost Centre	CONSV - Conservation Areas			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	4,070	4,070	1,510
5075	Economic Dev and Planning Department	5,070	4,620	6,890

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Support Services	9,140	8,690	8,400
	Total for CONSV	9,140	8,690	8,400
	<i>Total for Sub Division Conservation</i>	<i>9,140</i>	<i>8,690</i>	<i>8,400</i>
	<i>Total for Division Conservation/Environment Imps</i>	<i>84,130</i>	<i>93,030</i>	<i>75,920</i>
Division:	Economic Development Departmnt: edev			
Sub Division:	Economic Development: edev			
Cost Centre	ECDEV - Economic Development Department			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1020	Advertising	0	1,980	0
	Total for Employee Related Expenditure	0	1,980	0
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	6,850	0
2881	Purchase of Equipment & Materials	0	840	0
	Total for Supplies & Services	0	7,690	0
	Total for ECDEV	0	9,670	0
Cost Centre	ECPLA - Economic Development and Planning Dept			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	488,020	470,720	712,130
0108	National Insurance Salaries	43,620	44,120	67,200
0109	Superannuation Salaries	75,140	73,360	117,500
0999	Lump Sum Superannuation Payment	14,600	15,410	24,020
1011	Travel	270	270	420
1012	Subsistence	70	100	130
1013	Tuition Fees	2,990	2,990	4,300
1014	Study Books	20	20	30
1020	Advertising	590	590	840
1040	Employee Insurances	5,820	6,370	6,500
1051	Staff Medical Examinations	710	370	740
1055	Professional Subscriptions	1,790	1,790	1,990

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for Employee Related Expenditure	633,640	616,110	935,800
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	4,500	4,030	6,160
2646	Rail Fares	40	40	90
2651	Vehicle Insurance	940	930	1,400
2664	Car Parking	90	190	150
6002	Car Leasing Repayments	10,070	4,320	12,470
	Total for Transport Related Expenditure	15,640	9,510	20,270
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,540	1,540	3,820
2942	Refreshments	110	230	280
2961	Protective Clothing	40	40	60
2971	Printing & Stationery	3,300	3,300	3,890
2973	Photocopying	4,160	2,500	3,600
2977	Newspapers	70	70	100
2981	Postages	3,180	3,180	4,710
2987	Telephone Lines	70	70	100
3013	Subscriptions	360	360	3,790
3021	Subsistence	30	0	0
3046	Food	120	0	0
3110	Administration Charges (PRG)	50	50	80
3301	Security Phones	340	480	1,000
	Total for Supplies & Services	13,370	11,820	21,430
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	39,140	30,330	49,700
5003	Civic Suite	4,310	4,230	7,760
5063	ICT Services	13,620	36,160	54,770
5067	Chief Executive`s Department	450	990	1,210
5076	Resources Department	82,690	39,340	50,800
	Total for Support Services	140,210	111,050	164,240

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8103z	Corporate Management	-9,140	-8,490	-10,830
8104z	Cost of Democracy	-1,130	-1,040	-1,570
8120z	Land Charges	-13,040	-12,290	-18,540
8140z	Tourism	-8,490	-7,740	-18,520
8154z	Improvement Grants	-29,980	-39,650	-59,610
8157z	Home Energy Conservation	-9,240	-2,980	-4,560
8163z	Community Services Department	0	-1,280	0
8169z	Conservation Areas	-5,070	-4,620	-6,890
8171z	Area of Outstanding Natural Beauty	-4,290	-3,920	-5,930
8172z	Building Control	-5,110	-4,770	-7,470
8176z	Countryside Management	-14,160	-13,540	-19,530
8184z	Economic Development	-105,240	-98,220	-132,000
8188z	Environmental Health Services	-540	-490	-740
8189z	Footpaths & Bridleways	-1,430	-1,310	-1,980
8191z	Planning Policy	-67,560	-57,560	-87,660
8192z	Planning Control & Enforcement	-366,590	-328,580	-508,760
8245z	Crime and Disorder	-5,370	-8,640	-13,050
8248z	Albion Mill	-1,490	-1,410	-2,110
8249z	Supporting People	-5,020	-1,390	-2,070
8255z	Clitheroe Luncheon Club	-770	-730	-1,090
8257z	Clitheroe Transport Interchange	-570	-540	-820
8265z	Community Groups	-32,920	-2,020	-1,060
8290z	Housing Associations	-4,390	-4,160	-6,210
8291z	Housing Strategy	-22,730	-25,460	-38,310
8326z	Homelessness Strategy	-41,720	-36,310	-55,540
8335z	Homelessness - Hostels & Flats	0	-7,160	-10,690
8337z	Performance Reward Grants	-540	0	0
8648z	Local Development Scheme	-46,330	-54,710	-104,310
8895z	Community Groups - Health and Housing	0	-19,480	-21,890

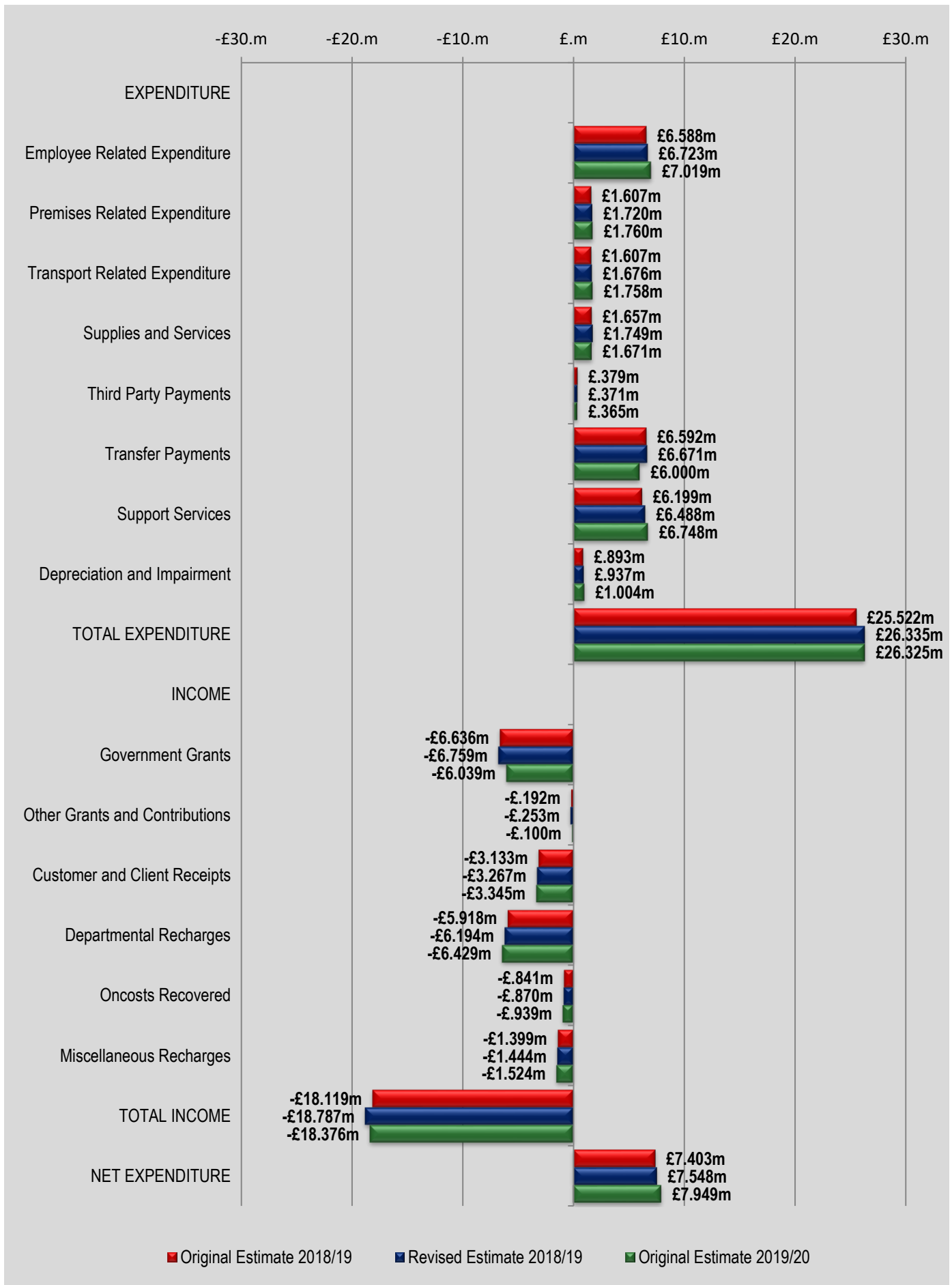
Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	Total for CEC Recharged to Other GF Serv	-802,860	-748,490	-1,141,740
	Total for ECPLA	0	0	0
	<i>Total for Sub Division Economic Development</i>	0	9,670	0
	<i>Total for Division Economic Development Departmnt</i>	0	9,670	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	7,880	7,880	8,040
	Total for Supplies & Services	7,880	7,880	8,040
	Total for PLSUB	7,880	7,880	8,040
	<i>Total for Sub Division Grants & Subscriptions</i>	<i>7,880</i>	<i>7,880</i>	<i>8,040</i>
	<i>Total for Division Grants & Subscriptions</i>	<i>7,880</i>	<i>7,880</i>	<i>8,040</i>
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	5,200	5,250
	Total for Transfer Payments	5,250	5,200	5,250
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	250	300	0
5075	Economic Dev and Planning Department	570	540	820
	Total for Support Services	820	840	820
<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	7,220	7,250
	<i>Total for Sub Division Public Transport Provision</i>	<i>7,250</i>	<i>7,220</i>	<i>7,250</i>

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2018/19 £	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
	<i>Total for Division Public Transport</i>	<i>7,250</i>	<i>7,220</i>	<i>7,250</i>
	Total for Committee: Planning and Development	461,540	412,750	392,030
Total for General Fund		7,403,100	7,548,000	7,950,580

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 2018/19 £	Revised 2018/19 £	Original 2019/20 £
EXPENDITURE			
<u>Council Tax</u>			
Precepts:			
<i>Lancashire County Council</i>	29,656,258	29,656,258	31,253,007
<i>Lancashire Police and Crime Commissioner</i>	4,063,960	4,063,960	4,675,453
<i>Lancashire Combined Fire Authority</i>	1,544,969	1,544,969	1,612,562
<i>Ribble Valley including Parishes</i>	3,886,285	3,886,285	3,948,128
Allocation of Surplus:			
<i>Lancashire County Council</i>	524,995	524,995	468,689
<i>Lancashire Police and Crime Commissioner</i>	71,096	71,096	64,227
<i>Lancashire Combined Fire Authority</i>	28,146	28,146	24,417
<i>Ribble Valley including Parishes</i>	70,351	70,351	61,419
Overpayments of Council Tax Benefit	0	2,798	0
Bad Debts Provision	295,855	100,000	313,520
Expenditure Subtotal - Council Tax	40,141,915	39,948,858	42,421,422
<u>Business Rates</u>			
Deficit Brought Forward	62,911	0	0
Cost of Collection	88,160	88,160	90,783
Enterprise Zones	131,098	217,520	132,877
Renewable Energy Schemes	81,921	93,921	93,820
Transitional Protection	195,156	0	0

Collection Fund

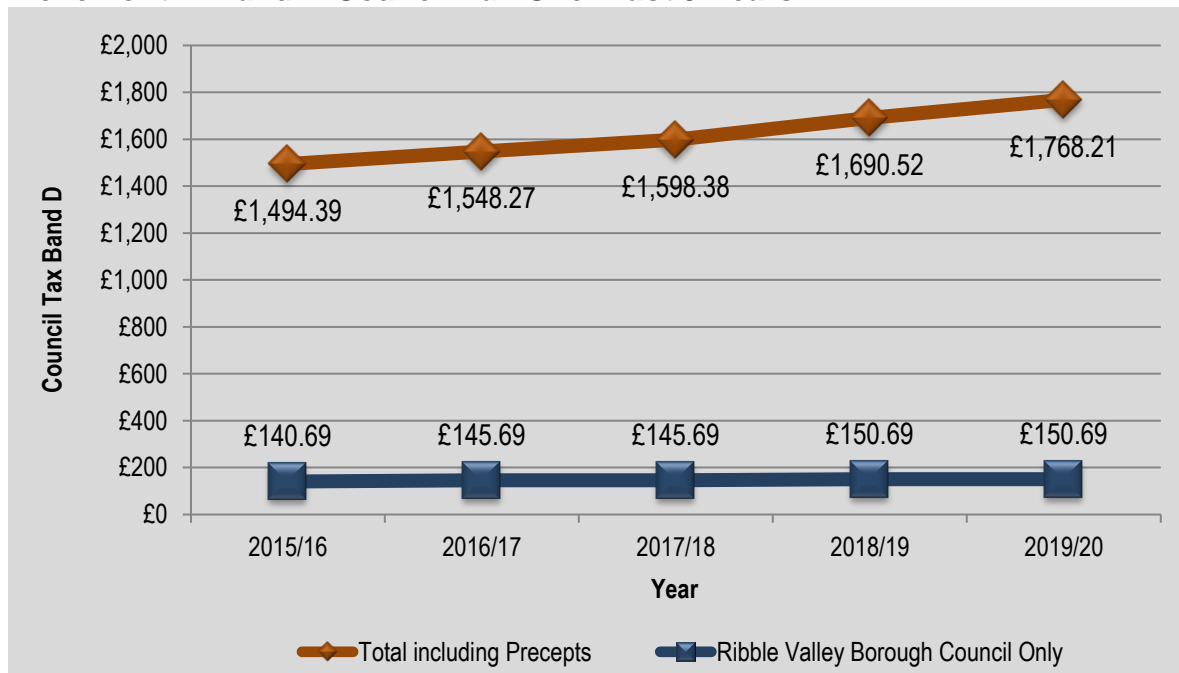
Collection Fund	Original 2018/19 £	Revised 2018/19 £	Original 2019/20 £
EXPENDITURE			
Distribution of Business Rates			
<i>Central Government</i>	7,311,176	7,311,176	3,744,068
<i>Ribble Valley</i>	5,848,942	5,848,942	8,386,713
<i>Lancashire County Council</i>	1,316,012	1,316,012	2,620,848
<i>Lancashire Combined Fire Authority</i>	146,224	146,224	224,644
Distribution of Business Rates Surplus			
<i>Central Government</i>	0	0	280,264
<i>Ribble Valley</i>	0	0	224,211
<i>Lancashire County Council</i>	0	0	50,448
<i>Lancashire Combined Fire Authority</i>	0	0	5,605
Appeals Provision	472,459	616,333	488,224
Bad Debts Provision	157,487	150,000	162,742
Expenditure Subtotal - Business Rates	15,811,546	15,788,288	16,505,247
TOTAL EXPENDITURE	55,953,461	55,737,146	58,926,669

INCOME			
Council Tax			
Surplus Brought Forward	694,588	820,851	618,752
Council Tax Income	39,447,327	39,746,521	41,802,670
Council Tax Benefits	0	238	0
Income Subtotal - Council Tax	40,141,915	40,567,610	42,421,422
Business Rates			
Surplus Brought Forward		94,322	560,528
Net Rates Payable (before appeals)	15,748,634	15,983,210	15,776,121
Transitional Protection		208,370	168,598
Allocation of Deficit:			
<i>Central Government</i>	31,456	31,456	0
<i>Ribble Valley</i>	25,165	25,165	0
<i>Lancashire County Council</i>	5,662	5,662	0
<i>Lancashire Combined Fire Authority</i>	629	629	0
Income Subtotal - Business Rates	15,811,546	16,348,814	16,505,247
TOTAL INCOME	55,953,461	56,916,424	58,926,669
Council Tax (Surplus)/Deficit	0	-618,752	0
Business Rates (Surplus)/Deficit	0	-560,526	0
OVERALL SURPLUS FOR YEAR	0	-1,179,278	0

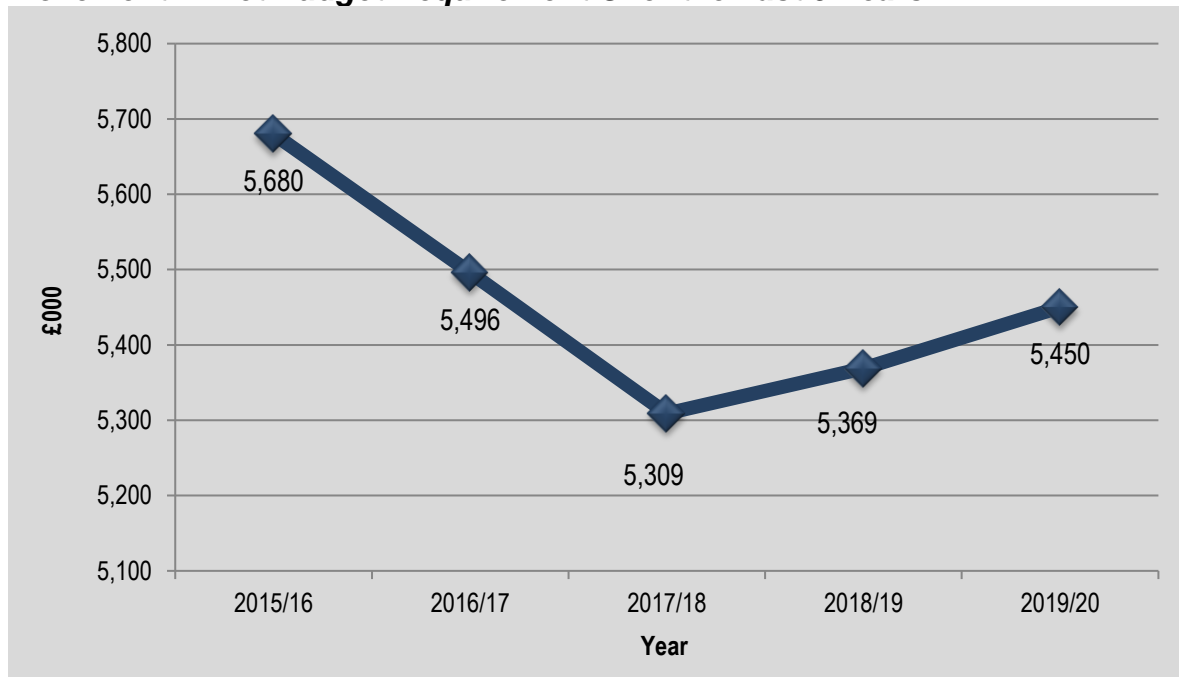
Key Statistics and Trends

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

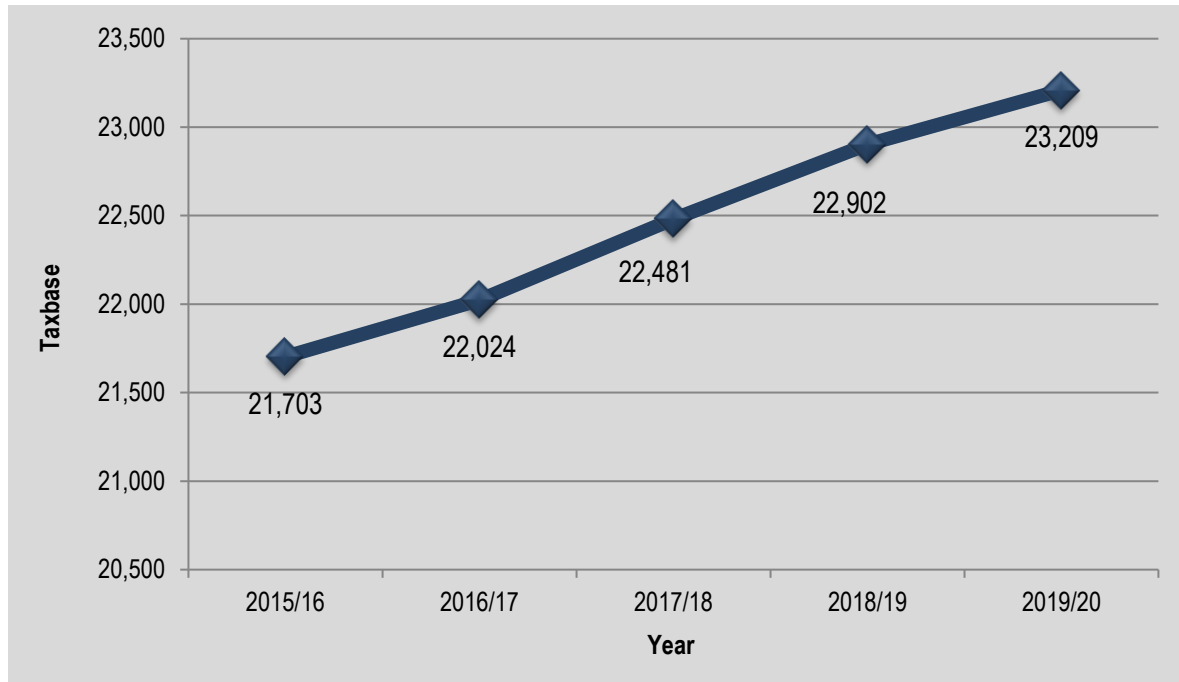


Movement in Net Budget Requirement Over the Last 5 Years

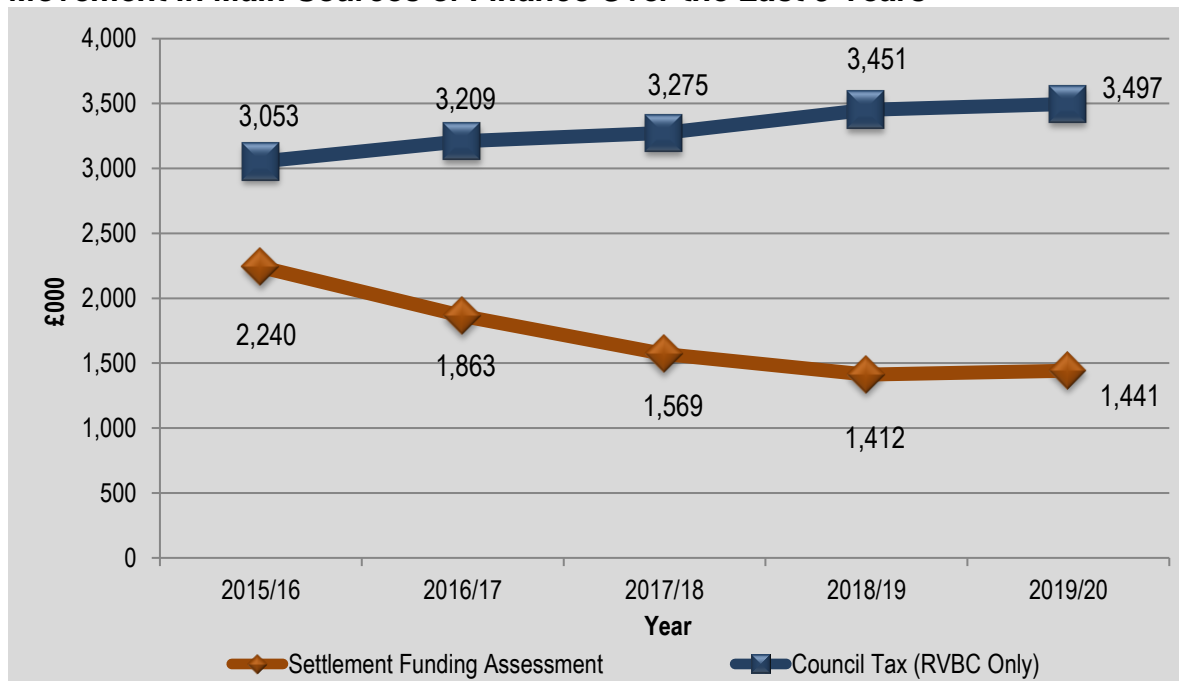


Key Statistics and Trends

Movement in Taxbase Over Last 5 Years

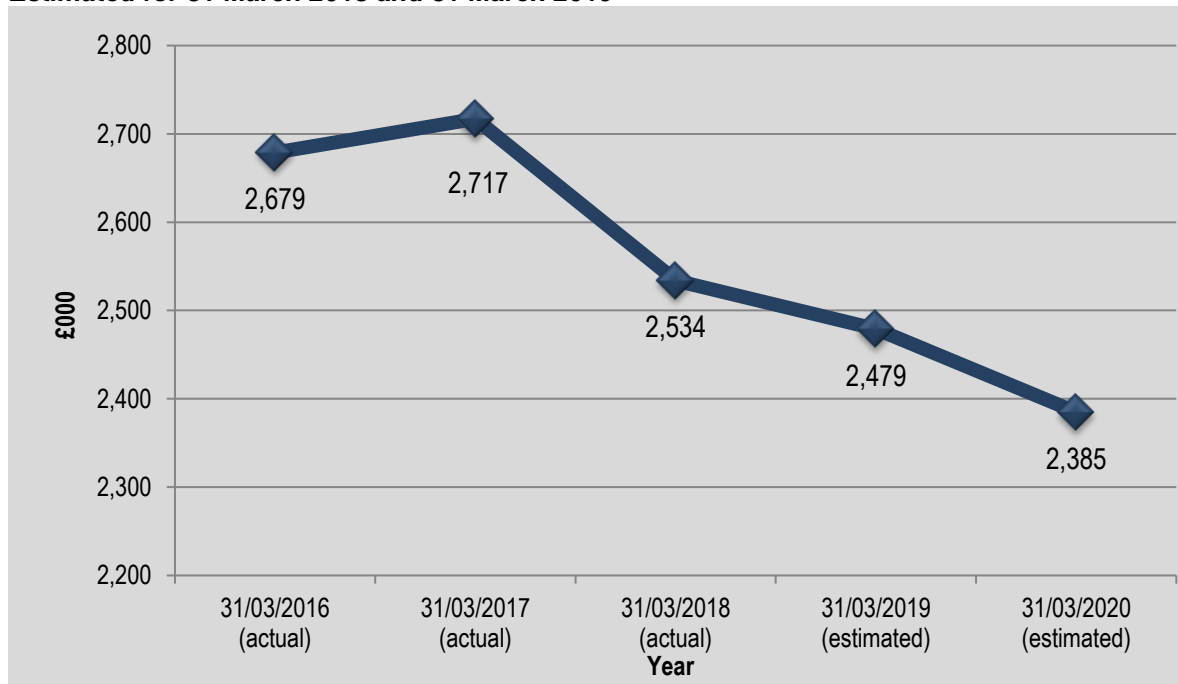


Movement in Main Sources of Finance Over the Last 5 Years

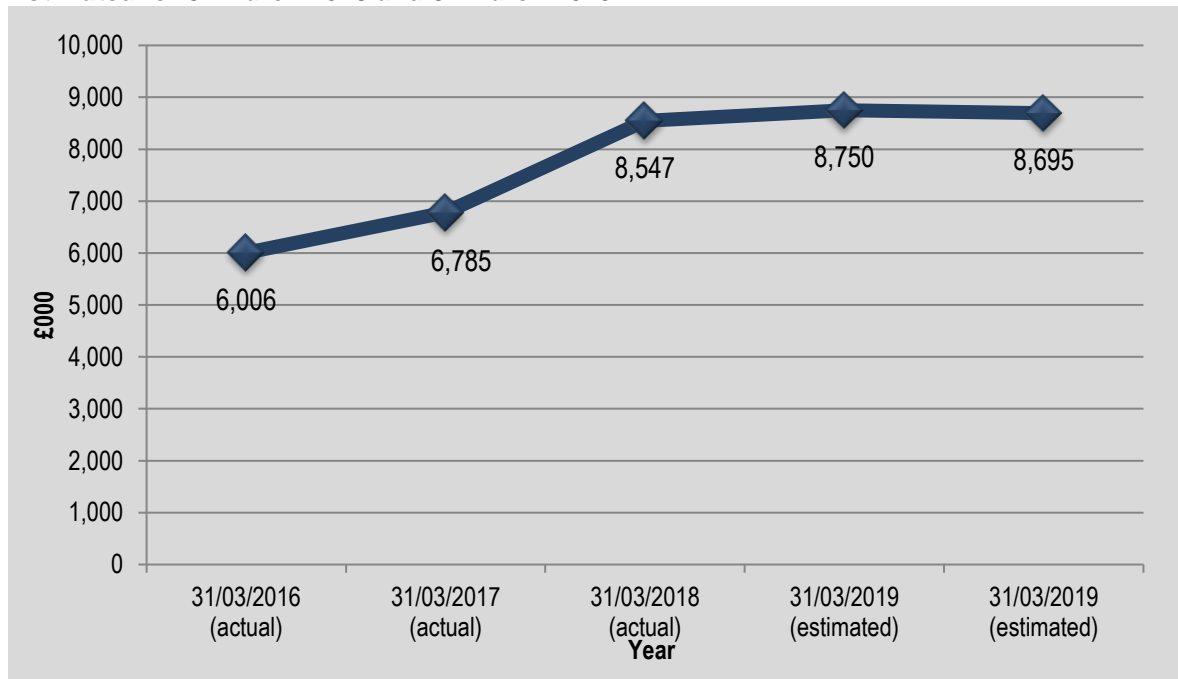


Key Statistics and Trends

Movement in General Fund Balances at 31 March over Last 5 Years
Estimated for 31 March 2018 and 31 March 2019



Movement in Earmarked Reserves at 31 March over Last 5 Years
Estimated for 31 March 2018 and 31 March 2019



Earmarked Reserves

	Balance at 31 March 2018 £	Balance at 31 March 2019 £	Balance at 31 March 2020 £
Reserves for Shorter Term Service Commitments			
<u>Community Services Committee Grants Fund</u>			
<i>Used to fund various Community Services Committee grants</i>	17,975	9,735	9,735
<u>Audit Reserve Fund</u>			
<i>Used for computer audit</i>	12,335	12,335	12,335
<u>Refuse Collection</u>			
<i>To fund refuse collection costs of bin replacements and other cost pressures</i>	68,497	68,447	60,527
<u>Amenity Cleansing Reserve</u>			
<i>Used to fund known future amenity cleansing works</i>	5,750	0	0
<u>Clitheroe Food Festival</u>			
<i>Resources set aside to help support the costs associated with the Clitheroe Food Festival</i>	17,736	14,526	406
Total Reserves for Shorter Term Service Commitments	122,293	105,043	83,003
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>	87,000	109,990	19,990
<u>Revaluation of Assets Reserve</u>			
<i>To contribute towards the revaluation of the Council's assets every five years.</i>	7,290	9,400	11,550
<u>Pensions Triennial Revaluation Reserve</u>			
<i>Savings on contribution rates, set aside with a view to offsetting any future pensions fund deficits</i>	12,778	45,838	96,378
Total Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs	107,068	165,228	127,918

Earmarked Reserves

	Balance at 31 March 2018 £	Balance at 31 March 2019 £	Balance at 31 March 2020 £
Reserves for Trading or Business Units			
<u>Building Control Fund</u>			
<i>Available to equalise net expenditure over a three year period</i>	-41,160	-56,350	-71,640
Total Reserves for Trading or Business Units	-41,160	-56,350	-71,640
Reserves for Sums Set Aside for Major Schemes such as Capital Projects			
<u>Capital</u>			
<i>Used to fund the capital programme</i>	860,472	752,692	755,782
<u>ICT Repairs and Renewals</u>			
<i>To fund future software and hardware upgrades</i>	167,789	141,741	87,641
<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>	438,000	51,030	51,030
Total Reserves for Sums Set Aside for Major Schemes such as Capital Projects	1,466,261	945,463	894,453
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>	1,223,054	1,080,554	923,674
<u>Fleming VAT Claim</u>			
<i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	67,271	60,821	30,821
<u>Insurance</u>			
<i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	14,581	14,581	14,581

Earmarked Reserves

	Balance at 31 March 2018 £	Balance at 31 March 2019 £	Balance at 31 March 2020 £
<u>Repairs and Maintenance</u>			
<i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	29,299	21,119	21,119
<u>Post LSVT</u>			
<i>To fund any costs post LSVT which may arise, such as pension fund liabilities</i>	219,075	182,563	146,051
<u>Restructuring Reserve</u>			
<i>To fund costs resulting from restructuring reviews</i>	207,317	197,647	197,647
<u>Equipment Reserve</u>			
<i>To fund essential and urgent equipment requirements</i>	123,517	83,685	83,685
<u>Invest to Save Fund</u>			
<i>To fund future invest to save projects</i>	250,000	230,000	230,000
<u>Planning Reserve</u>			
<i>To fund any future potential planning issues such as Local Development Plan expenditure and Planning Appeals</i>	124,980	79,300	53,600
<u>Housing Benefit Reserve</u>			
<i>To help meet the challenges facing the service in the coming years</i>	100,000	100,000	100,000
<u>Business Rates Volatility Reserve</u>			
<i>To provide some protection against business rates volatilities</i>	1,682,000	1,682,000	1,682,000
<u>New Homes Bonus Reserve</u>			
<i>To help support revenue and capital expenditure</i>	1,886,771	2,156,589	2,381,748
<u>Business Rates Growth Reserve</u>			
<i>Business rates growth used to support revenue expenditure or the capital programme.</i>	221,060	990,931	1,151,609
Total Reserves for Longer Term Strategic or Corporate Items	6,148,925	6,879,790	7,016,535

Earmarked Reserves

	Balance at 31 March 2018 £	Balance at 31 March 2019 £	Balance at 31 March 2020 £
Reserves for External Funding where Expenditure has yet to be Incurred			
<u>Performance Reward Grant</u>			
<i>Performance Reward Grant received and used to fund associated projects</i>	67,577	67,577	67,577
<u>Land Charges Reserve</u>			
<i>To fund any potential restitution claims for personal search fees</i>	46,794	46,794	46,794
<u>Pendle Hill User Reserve</u>			
<i>To fund improvement schemes on Pendle Hill</i>	44,510	28,950	28,950
<u>Crime Reduction Partnership Reserve</u>			
<i>To fund cost of crime reduction initiatives</i>	34,608	29,818	15,758
<u>Up and Active Reserve</u>			
<i>To fund potential residual staffing costs</i>	13,771	12,611	12,611
<u>Housing Related Grants Reserve</u>			
<i>Grant received, to be committed to future expenditure</i>	198,705	197,925	227,925
<u>Planning Policy Related Grants Reserve</u>			
<i>To provide short term capacity support when dealing with housing planning applications</i>	5,850	5,850	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	45,124	45,124
<u>Grant Funded Sports Development</u>			
<i>To finance future Sports Development grant funded expenditure</i>	3,640	3,240	3,240
<u>Whalley Moor Reserve</u>			
<i>Grant received towards work at Whalley Moor Woodland</i>	4,520	4,520	4,520

Earmarked Reserves

	Balance at 31 March 2018 £	Balance at 31 March 2019 £	Balance at 31 March 2020 £
<p><u>Individual Electoral Registration Reserve</u></p> <p><i>Grant received for the implementation of Individual Electoral Registration which will be used to fund this work</i></p>	16,590	16,590	16,590
<p><u>Neighbourhood Planning Reserve</u></p> <p><i>DCLG Neighbourhood Planning Grant received to fund future related expenditure</i></p>	10,069	19,779	19,779
<p><u>Repossession Prevention Fund Reserve</u></p> <p><i>Ring-fenced DCLG funded reserve to help prevent repossessions and homelessness.</i></p>	28,491	28,491	28,491
<p><u>Parish Grant Reserve</u></p> <p><i>PRG resources set aside to fund the Parish Grant Scheme</i></p>	36,819	36,819	36,819
<p><u>Rural Services Reserve</u></p> <p><i>Grant received with the purpose of supporting rural services</i></p>	105,544	84,050	0
<p><u>Custom and Self Build Register Grant Reserve</u></p> <p><i>Grant funding towards maintenance of a register of individuals, and associations of individuals, seeking to acquire serviced plots of land in the area</i></p>	45,000	45,000	45,000
<p><u>Brownfield Register Grant Reserve</u></p> <p><i>Grant funding towards preparation and maintenance of a register of brownfield sites suitable for residential development.</i></p>	16,420	16,420	16,420
<p><u>Flood Resilience Grant Reserve</u></p> <p><i>Grant funding relating to residual Flood Resilience Grants</i></p>	20,000	20,000	20,000

Earmarked Reserves

	Balance at 31 March 2018 £	Balance at 31 March 2019 £	Balance at 31 March 2020 £
<u>Two Way Radio Reserve</u>			
<i>Contributions from the Lancashire Resilience Forum towards the running of the Two Way Radio system and future enhancements</i>	0	1,500	3,000
Total Reserves for External Funding where Expenditure has yet to be Incurred	744,032	711,058	644,448
Total of all Earmarked Reserves	8,547,419	8,750,232	8,694,717

Revised Capital Programme 2018/19

Cost Centre	Schemes	Revised Estimate 2018/19 £
Community Services Committee		
PLAYS	Play Area Improvements 2018/19	40,000
REPWB	Replacement of Refuse Wheelie Bins	10,000
TSFLR	Renewal of Sections of Floor to Residual Waste Transfer Station (Phase 2)	15,650
RVKXD	Replacement of Paper Collection Vehicle - VX55 KXD	42,250
RVYEK	Replacement of Refuse Collection Vehicle - PO60 YEK	219,690
VERTI	Purchase of Verti Drain Equipment	43,950
CPMHY	Replacement of Car Parking Van – Fiat Doblo PN09 MHY with an equivalent spec	9,740
RVPWL	Replacement of Garwood (12 tonne GVW) single bodied RCV with single multi-use vehicle – PN05 PWL	109,280
GVMVG	Replacement Mower (Haytor) - PN07 MVG	41,000
GVKXP	Replacement Mower (Kubota) - PN09 KXP	17,340
GVTSZ	Replacement Mini Tractor and Trailer (John Deere) - PN06 TSZ	12,000
GVKJJ	Replacement Truck (Ford) c/w Tail Lift - PE60 KJJ	37,500
EAWPL	All Weather Pitch Lighting	0
WVAZL	Replacement of IVECO Daily Crew Cab - PO60 AZL	46,000
PLAYR	Play Area Improvements 2017/18	12,300
CPPAY	Off-Street Car Parks – Update of Payment Systems	16,340
CMWIN	Castle Museum – Refurbishment of Windows	36,000

Revised Capital Programme 2018/19

Cost Centre	Schemes	Revised Estimate 2018/19 £
GVLSY + GVTZG	Replacement Pick-up Vehicles (Ford Ranger S/C 4WD x 2) - PK07 LSY and PK07 TZG	21,440
RPIMP	Ribblesdale Pool Improvement Work	6,450
GVVWG	Replacement of Hook Lift vehicle – PN07 VWG	45,000
	Total Community Committee	781,930
Economic Development Committee		
ECDVI	Economic Development Initiatives	100,000
	Total Economic Development Committee	100,000
Planning and Development Committee		
PLANN	Introduction of planning portal link to the planning application system and planning system update	30,200
	Total Planning and Development Committee	30,200
Policy and Finance Committee		
QGARR	Queensway Garages – replace roof covering and repairs	20,000
COLFT	Lift replacement at Council Offices	2,950
CFUPG	Financial system upgrade	46,420
RBSVR	Replacement server for Revenues and Benefits	20,820
PHONE	New Council telephone system	45,000
CSUPG	Civic suite upgrade	26,540
	Total Policy and Finance Committee	161,730
Health and Housing Committee		
DISCP	Disabled Facilities Grants	771,340
LANGR	Landlord/Tenant Grants	99,020

Revised Capital Programme 2018/19

Cost Centre	Schemes	Revised Estimate 2018/19 £
CMIMP	Clitheroe Market Improvements	0
CWARM	Affordable Warmth – Capital Grants	20,880
	Total Health and Housing Committee	891,240
OVERALL TOTAL		1,965,100

Financing of Revised Capital Programme 2018/19	Revised Financing £
<u>Resources</u>	
<i>Grants and Contributions</i>	
MHCLG - Disabled Facilities Grants	-414,360
Onward Homes – Disabled Adaptations	-85,450
<i>Borrowing</i>	
Unsupported Borrowing	-36,000
<i>Usable Reserves</i>	
Capital Grants Unapplied	-292,410
Capital Earmarked Reserve	-159,520
VAT Shelter Earmarked Reserve	-182,210
New Homes Bonus Earmarked Reserve	-201,090
Fleming VAT Reclaim Earmarked Reserve	-6,450
ICT Repairs and Renewals Earmarked Reserve	-13,908
Refuse Earmarked Reserve	-10,000
Invest to Save Earmarked Reserve	-20,000
Equipment Earmarked Reserve	-39,832
Vehicle and Plant Renewal Earmarked Reserve	-386,970
Business Rates Growth Earmarked Reserve	-95,406
Rural Services Delivery Grant Earmarked Reserve	-21,494
Total of Resources Used	-1,965,100

Capital Programme

Approved Programme for 2019/20 to 2023/24

	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	TOTAL £
COMMUNITY SERVICES COMMITTEE SCHEMES						
Play Area Improvements	40,000	40,000	40,000	45,000	45,000	210,000
Replacement of Refuse Wheelie Bins	10,000	10,000	10,000	10,000	11,000	51,000
Replacement of CCTV System	60,000					60,000
Replacement of Refuse Collection Vehicle VU60 HNX	227,000					227,000
Replacement of Paper Collection Vehicle VU06 TKN	50,000					50,000
Replacement Gang Mower (rvbc009)	30,000					30,000
Replacement Mini Tractor with Bucket for PN05 BYS	22,000					22,000
Replacement of JCB Gravemaster Digger (rvbc005)	29,000					29,000
Automatic Access Barrier - Edisford River Bank	14,000					14,000

Capital Programme

Approved Programme for 2019/20 to 2023/24

	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	TOTAL £
Edisford Sports Complex	1,430,440					1,430,440
Castle Keep Lime Repointing Works and Repairs (Subject to External Funding)		311,320				311,320
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
Replacement High Top Transit Van for PJ63 WUC		20,000				20,000
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

Capital Programme

Approved Programme for 2019/20 to 2023/24

	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	TOTAL £
Replacement of John Deere Mower (PN07 OWU)				20,000		20,000
Ribblesdale Pool Filter and Pipework Replacement				44,000		44,000
Replacement Football Goals				15,000		15,000
Replacement of Refuse Collection Vehicle (PJ63 JZO)				245,000		245,000
Replacement of High Top Transit Van (PK06 HKA)				20,000		20,000
Salthill Depot Garage – Supply and Install New Vehicle Brake Tester				61,900		61,900
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

Capital Programme

Approved Programme for 2019/20 to 2023/24

	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	TOTAL £
Longridge Depot 'Ambulance' Shed Refurbishment					42,900	42,900
Replacement of Refuse Collection Vehicle PK63 JZP					249,000	249,000
Replacement of Concrete Bays to Rear of Depot					25,600	25,600
Replacement Kubota Mower PO15 HYJ					21,000	21,000
Total Community Services Committee	1,912,440	1,863,440	282,000	685,800	507,800	5,251,480

ECONOMIC DEVELOPMENT COMMITTEE SCHEMES

Gateway Signs for Whalley, Longridge and Clitheroe	20,000					20,000
Total Economic Development Committee	20,000	0	0	0	0	20,000

HEALTH AND HOUSING COMMITTEE SCHEMES

Disabled Facilities Grants (external funding expected to cover all spend - TBC)	320,000	320,000	320,000	320,000	320,000	1,600,000
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Capital Programme

Approved Programme for 2019/20 to 2023/24

	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	TOTAL £
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	50,000	250,000
Clitheroe Market Improvements (Moved from 2018/19)	175,000					175,000
Replacement of Pest Control Van (PK13 FJP)		13,500				13,500
Replacement of Dog Warden Van (PE64 EYC)			13,500			13,500
Drainage to New Section of Clitheroe Cemetery					68,700	68,700
Joiners Arms Roof Renewal					43,900	43,900
Total Health and Housing Committee	545,000	383,500	383,500	370,000	482,600	2,164,600

PLANNING AND DEVELOPMENT COMMITTEE SCHEMES

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

Capital Programme

Approved Programme for 2019/20 to 2023/24

	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	TOTAL £
POLICY AND FINANCE COMMITTEE SCHEMES						
Re-design of the Corporate Website	30,000					30,000
Corporate Firewall	15,000					15,000
Committee Administration IT System	20,100					20,100
Replacement PCs	47,100					47,100
Lift Replacement at Council Offices	84,050					84,050
Dewhurst Road, Langho – Resurfacing Works				68,500		68,500
Brookfoot Footbridge, Ribchester – Replacement of Bridge				110,000		110,000
ICT Infrastructure Refresh				180,000		180,000
Revenues and Benefits Replacement Server					27,400	27,400

Capital Programme

Approved Programme for 2019/20 to 2023/24

	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	TOTAL £
Cyber Security Solutions Refresh					58,300	58,300
Replacement Air Conditioning Units in Server Room					10,000	10,000
E-Recruitment System					22,500	22,500
Total Policy and Finance Committee	196,250	0	0	358,500	118,200	672,950

TOTAL CAPITAL PROGRAMME 2019/20 TO 2023/24	2,688,190	2,246,940	665,500	1,414,300	1,108,600	8,123,530
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FINANCING	2019/20 £	2020/21 £	2021/22 3	2022/23 £	2023/24 £	TOTAL £
Disabled Facilities Grant Funding	-320,000	-320,000	-320,000	-320,000	-320,000	-1,600,000
VAT Shelter Earmarked Reserve	-156,880	-90,120	-50,000	-50,000	-50,000	-397,000
Capital Earmarked Reserve	-7,520				-358,082	-365,602

Capital Programme

Approved Programme for 2019/20 to 2023/24

FINANCING	2019/20 £	2020/21 £	2021/22 3	2022/23 £	2023/24 £	TOTAL £
New Homes Bonus Earmarked Reserve	-313,600	-272,000	-272,000		-306,637	-1,164,237
Potential External Funding for Castle Keep Repointing		-222,240				-222,240
Planning Earmarked Reserve	-14,500					-14,500
ICT Renewals Earmarked Reserve	-54,100			-87,641		-141,741
Vehicle and Plant Renewal Earmarked Reserve				-37,500	-13,530	-51,030
Fleming VAT Earmarked Reserve	-30,000			-38,272	-5,451	-73,723
Wheeled Bins Earmarked Reserve	-10,000	-10,000	-10,000	-10,000	-11,000	-51,000
Business Rates Growth Earmarked Reserve	-1,522,540			-474,387		-1,996,927
Rural Services Delivery Grant Earmarked Reserve	-84,050					-84,050
Usable Capital Receipts		-102,580	-13,500	-396,500		-512,580

Capital Programme

Approved Programme for 2019/20 to 2023/24

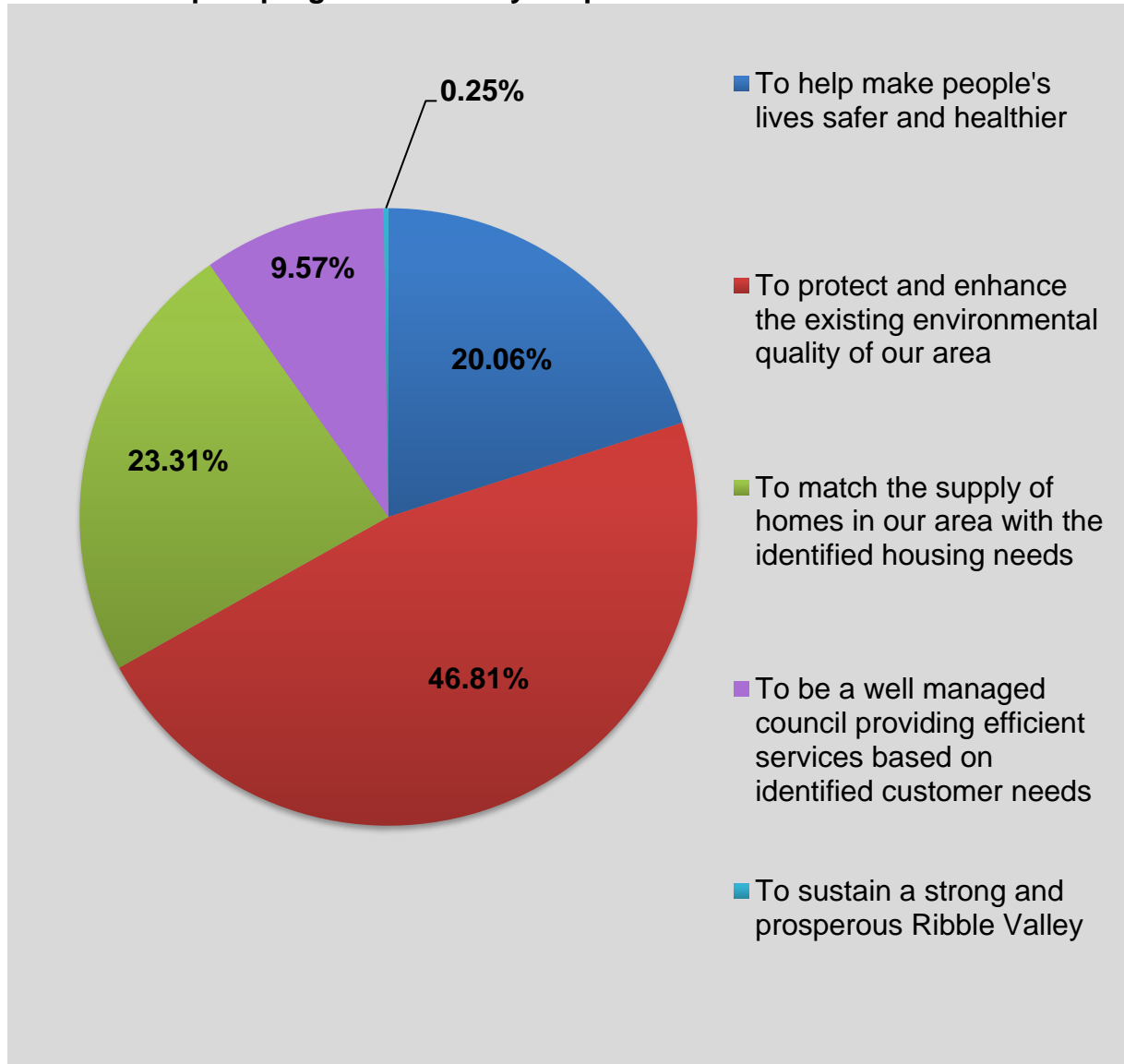
FINANCING	2019/20 £	2020/21 £	2021/22 3	2022/23 £	2023/24 £	TOTAL £
Flexible Homelessness Support Grant					-43,900	-43,900
Borrowing	-175,000	-1,230,000				-1,405,000
TOTAL FINANCING 2019/20 TO 2023/24	-2,688,190	-2,246,940	-665,500	-1,414,300	-1,108,600	-8,123,530

Capital Programme

Approved Programme for 2019/20 to 2023/24

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

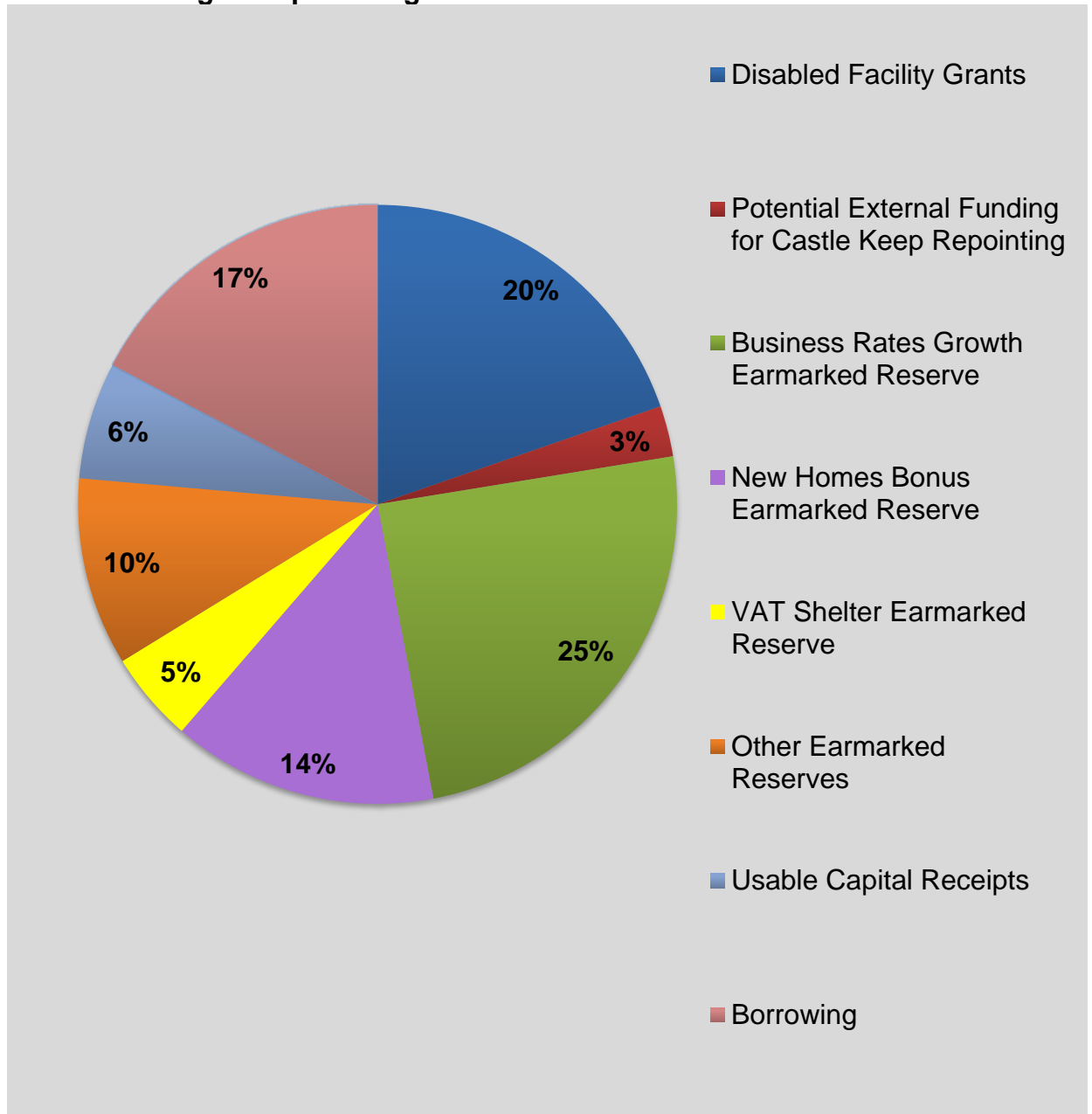
Where the capital programme money is spent: 2018/19 – 2022/23



Capital Programme

Approved Programme for 2019/20 to 2023/24

Total Financing of Capital Programme 2018/19 to 2022/23



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

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Borough Council

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