



Detailed Budget Book

2018/19

Includes Original and Revised Budgets for 2017/18

Ribble Valley Borough Council

Contents

Ribble Valley Borough Council 2018/19 Detailed Budget Book

	Page Number
Foreword	1
<i>Achieving Our Corporate Strategic Objectives</i>	1
<i>Key Budget Points</i>	2
<i>Robustness of the Estimates and Balances and Reserves</i>	3
Council Tax	5
2018/19 Council Tax at Band D	7
Revenue Budget Summary	9
Summary of Revenue Budget Requirements for Each Committee	11
Summary of 2018/19 Revenue Expenditure and Funding	12
Links to Ambitions	13
Summary and Index of Cost Centre Budgets	14
Budgets by Cost Centre:	
<i>Community Services Committee</i>	28
<i>Economic Development Committee</i>	110
<i>Policy and Finance Committee</i>	112
<i>Health and Housing Committee</i>	148
<i>Planning and Development Committee</i>	164
Subjective Analysis	173
Collection Fund	174
Key Statistics and Trends	176
Earmarked Reserves	179
Detailed Revised Capital Programme 2017/18	183
Capital Programme Approved Programme 2018/19 to 2022/23	186
Glossary	195

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.

Refuse Collection/Recycling: Recycling credit payments from Lancashire County Council ceased on 31 March 2015 and the Cost Sharing Agreement will cease from March 2018. The budget absorbs the lost income of £431k but assumes the Council will still receive income of £48k from the sale of paper and card

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, growth estimates and the 2017 Rating Revaluation the budget does not rely on the full amount of anticipated business rates income for next year. Any business rates income above that used to support the revenue budget will be added to the Business Rates Growth earmarked reserve and will largely be used to help support the capital programme in future years.

New Homes Bonus: Our allocation for 2018/19 is £1.573m. The council has committed using £793k 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. Further changes may be made in future years, particularly around whether payments should be allowed for homes built following a planning appeal.

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

Foreword

Consideration of Inflation and Interest Rates

Inflation has been added to appropriate budgets at 2.0% for both pay and price increases. However, a contingency of £75,000 has also been allowed based on the latest national pay offer. The offer is a two year deal and therefore will also add an estimated 3% to our 2019/20 budget forecast.

The prospects for interest rates are regularly reviewed. At the time of setting the budget there were indications that base rate may see regular 6 monthly increases from May 2018. We will continue to monitor prospects for inflation and interest rates as national and international events unfold.

Savings Considerations

Savings that were identified in producing the 2018/19 budget will be monitored closely throughout the year to ensure they are achieved.

Robustness of the Estimates and Balances and Reserves

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

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

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

In 2018/19 we estimate that £170,737 will be taken from balances to support the budget. The revised estimate for 2017/18 looks to take £282,890 from general balances. The table below summarises the anticipated movement on general fund balances.

General Fund Balances - Forecast	2017/18	2018/19
	£	£
Brought Forward	2,716,569	2,433,679
(Use of)/Contribution to Balances	-282,890	-170,737
Carried Forward	2,433,679	2,262,942

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.

Foreword

Earmarked Reserves - Forecast	2017/18	2018/19
	£	£
Brought Forward	6,785,206	8,001,319
Net (Use of)/Contribution to Balances	1,216,113	380,367
Carried Forward	8,001,319	8,381,686

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 2018/19 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.

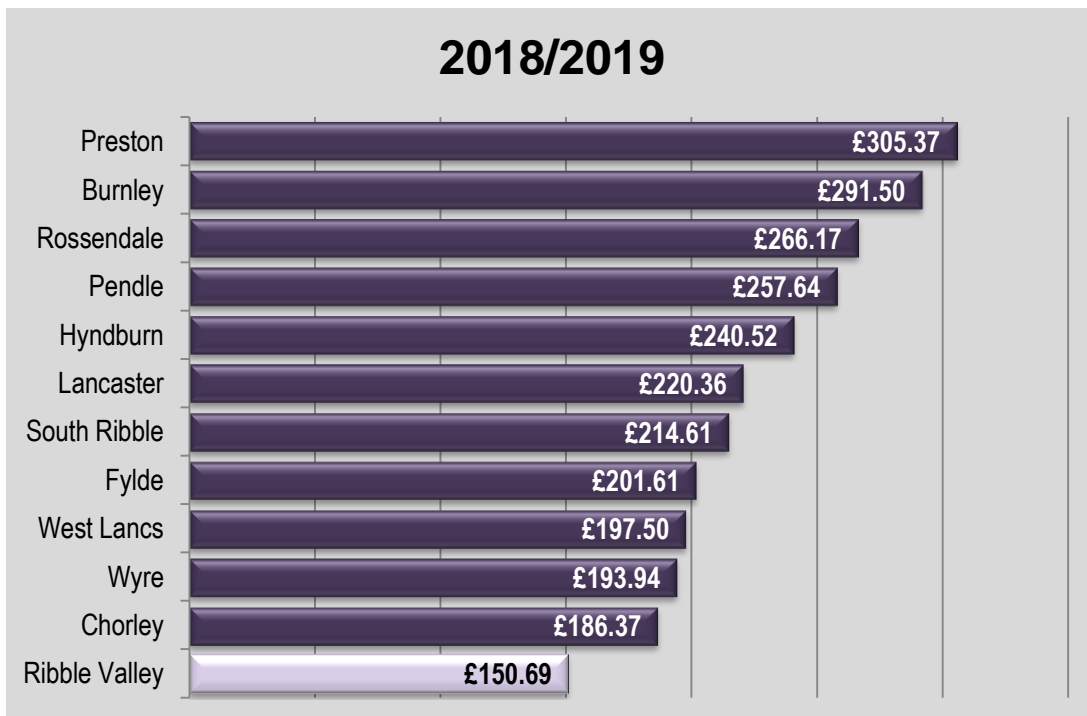
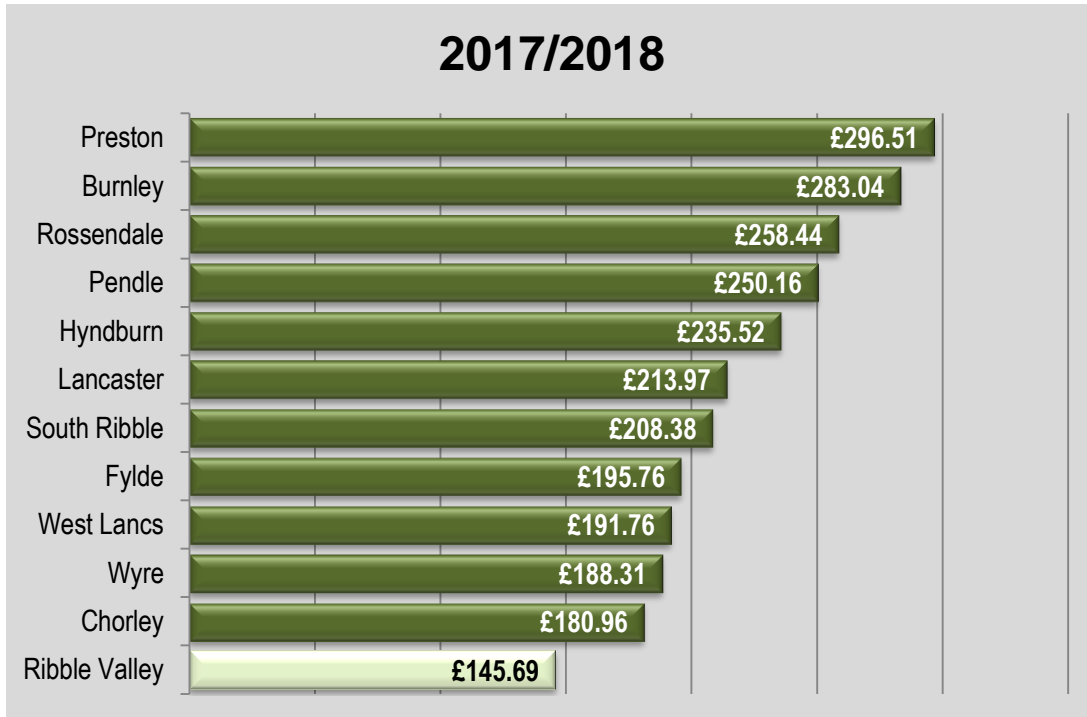
The table below shows the components of total Council Tax for each Band A to H for 2018/19, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

Band	Ribble Valley Borough Council £	Lancashire County Council £	Lancashire Police and Crime Commissioner £	Lancashire Combined Fire Authority £	Total £
A	100.46	863.28	118.30	44.97	1,127.01
B	117.20	1,007.16	138.02	52.47	1,314.85
C	133.95	1,151.04	157.73	59.96	1,502.68
D	150.69	1,294.92	177.45	67.46	1,690.52
E	184.18	1,582.68	216.88	82.45	2,066.19
F	217.66	1,870.44	256.32	97.44	2,441.86
G	251.15	2,158.20	295.75	112.43	2,817.53
H	301.38	2,589.84	354.90	134.92	3,381.04

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 2017/18 and 2018/19 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).



2018/19 Council Tax at Band D

The table below shows the 2018/19 Council Tax at Band D for each of the borough's parishes.

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
5,150	Aighton, Bailey & Chaigley	1,294.92	177.45	67.46	150.69	11.55	1,702.07
1,700	Balderstone	1,294.92	177.45	67.46	150.69	8.63	1,699.15
9,572	Barrow	1,294.92	177.45	67.46	150.69	21.32	1,711.84
1,232	Bashall Eaves, Great Mitton & Little Mitton	1,294.92	177.45	67.46	150.69	6.01	1,696.53
21,050	Billington & Langho	1,294.92	177.45	67.46	150.69	9.91	1,700.43
20,421	Bolton by Bowland, Gisburn Forest & Sawley	1,294.92	177.45	67.46	150.69	41.85	1,732.37
2,167	Bowland Forest (High)	1,294.92	177.45	67.46	150.69	30.96	1,721.48
1,200	Bowland Forest (Low)	1,294.92	177.45	67.46	150.69	15.19	1,705.71
200	Bowland with Leagram	1,294.92	177.45	67.46	150.69	2.33	1,692.85
11,372	Chatburn	1,294.92	177.45	67.46	150.69	29.93	1,720.45
7,750	Chipping	1,294.92	177.45	67.46	150.69	15.88	1,706.40
3,000	Clayton le Dale	1,294.92	177.45	67.46	150.69	5.88	1,696.40
110,999	Clitheroe	1,294.92	177.45	67.46	150.69	21.24	1,711.76
0	Dinckley	1,294.92	177.45	67.46	150.69	0.00	1,690.52
0	Downham	1,294.92	177.45	67.46	150.69	0.00	1,690.52
500	Dutton	1,294.92	177.45	67.46	150.69	4.76	1,695.28
5,275	Gisburn	1,294.92	177.45	67.46	150.69	25.00	1,715.52
7,500	Grindleton	1,294.92	177.45	67.46	150.69	20.83	1,711.35
0	Horton	1,294.92	177.45	67.46	150.69	0.00	1,690.52
1,000	Hothersall	1,294.92	177.45	67.46	150.69	13.70	1,704.22
70,492	Longridge	1,294.92	177.45	67.46	150.69	25.43	1,715.95
0	Mearley	1,294.92	177.45	67.46	150.69	0.00	1,690.52
14,656	Mellor	1,294.92	177.45	67.46	150.69	14.66	1,705.18
0	Newsholme	1,294.92	177.45	67.46	150.69	0.00	1,690.52
2,500	Newton	1,294.92	177.45	67.46	150.69	17.12	1,707.64
750	Osbaldeston	1,294.92	177.45	67.46	150.69	6.76	1,697.28
0	Paythorne	1,294.92	177.45	67.46	150.69	0.00	1,690.52
1,300	Pendleton	1,294.92	177.45	67.46	150.69	12.26	1,702.78

2018/19 Council Tax at Band D

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
2,000	Ramsgreave	1,294.92	177.45	67.46	150.69	7.14	1,697.66
9,722	Read	1,294.92	177.45	67.46	150.69	17.24	1,707.76
7,826	Ribchester	1,294.92	177.45	67.46	150.69	11.84	1,702.36
5,500	Rimington & Middop	1,294.92	177.45	67.46	150.69	23.01	1,713.53
14,969	Sabden	1,294.92	177.45	67.46	150.69	28.57	1,719.09
4,800	Salesbury	1,294.92	177.45	67.46	150.69	24.87	1,715.39
8,400	Simonstone	1,294.92	177.45	67.46	150.69	16.90	1,707.42
2,050	Slaidburn & Easington	1,294.92	177.45	67.46	150.69	13.67	1,704.19
1,500	Thornley with Wheatley	1,294.92	177.45	67.46	150.69	8.98	1,699.50
0	Twiston	1,294.92	177.45	67.46	150.69	0.00	1,690.52
13,500	Waddington	1,294.92	177.45	67.46	150.69	29.61	1,720.13
6,955	West Bradford	1,294.92	177.45	67.46	150.69	19.21	1,709.73
35,845	Whalley	1,294.92	177.45	67.46	150.69	22.03	1,712.55
17,476	Wilpshire	1,294.92	177.45	67.46	150.69	16.21	1,706.73
4,854	Wiswell	1,294.92	177.45	67.46	150.69	26.52	1,717.04
0	Worston	1,294.92	177.45	67.46	150.69	0.00	1,690.52
435,183							

Revenue Budget Summary

	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
Community Services Committee	3,335,970	3,429,440	3,764,020
Economic Development Committee	214,610	233,960	270,240
Health and Housing Committee	924,540	838,940	976,510
Planning and Development Committee	566,660	585,830	461,540
Policy and Finance Committee	1,953,820	1,872,850	1,930,790
Committee Net Requirements	6,995,600	6,961,020	7,403,100
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-876,200	-910,290	-892,620
- <i>Replace with Minimum Revenue Provision</i>	131,820	131,820	130,560
Total Expenditure	6,251,220	6,182,550	6,641,040
External Interest – Payable	7,830	7,830	7,030
Interest – Earned	-15,660	-15,660	-20,000
New Homes Bonus Grant	-1,576,964	-1,576,990	-1,573,388
Transition Grant	-20,345	-20,345	
Rural Areas Delivery Grants – Additional Funding	-86,603	-86,603	-107,921
Contingency for Pay Award			75,000
Business Rates			
- Retained Rates Income	-447,824	-418,996	-398,857
- Renewable Energy	-29,091	-87,605	-81,921
- Section 31 Grant for Business Rates	-591,197	-681,856	-930,916
- 10% of Retained Levy – Payable to LCC under Pooling Arrangements	50,080	54,307	52,737
- Share of Business Rates Deficit/(Surplus) on Collection Fund	-45,368	-45,368	25,165
Less Added to/(taken from) Earmarked Reserves			
- <i>Relating to Community Services Committee</i>			
Community Safety	-13,520	1,500	-13,780
Recreation and Culture Grants Reserve		-20,090	
Refuse Collection Reserve		20,480	2,040
Food Festival Reserve		-8,180	
Exercise Referral Reserve		-250	
Capital Reserve Fund		14,540	
Vehicle Renewals Reserve	46,000	46,000	
- <i>Relating to Policy & Finance Committee</i>			
Elections	22,540	18,070	22,990
Performance Reward Grant	-53,500	-15,720	-2,650
IER Reserve	-1,300	-8,480	
ICT Reserve		-6,520	-3,970
Equipment Reserve	-120	-12,320	
VAT Shelter Reserve	158,000	205,650	108,080

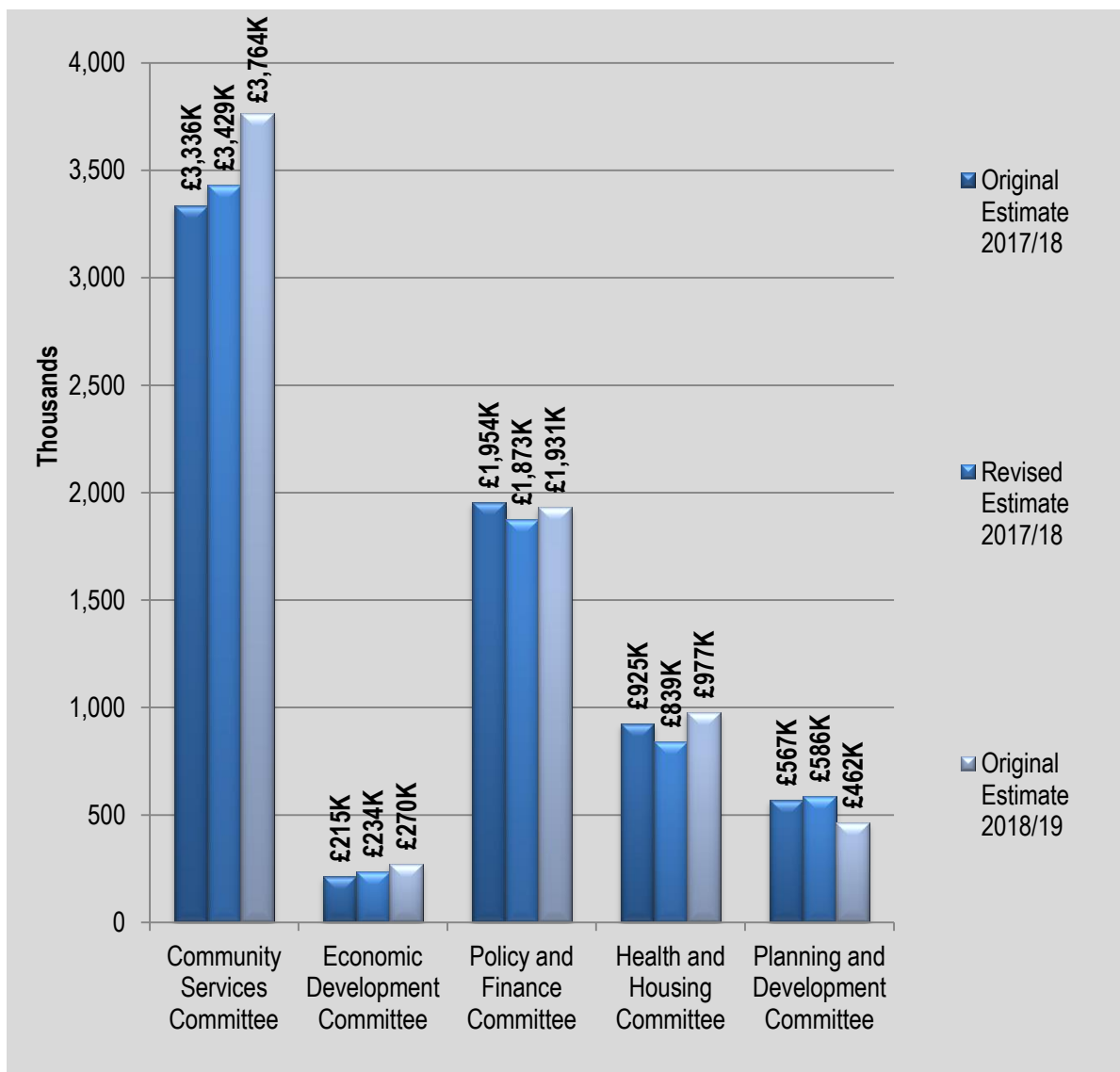
Revenue Budget Summary

	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
Pensions Triennial Revaluation Reserve		7,920	33,320
Revaluation Reserve	2,060	2,060	2,110
<i>- Relating to Health & Housing Committee</i>			
Capital Reserve Fund		4,020	
Government Housing Grants Reserve	-130	34,890	-17,960
Equipment Reserve		9,550	
<i>- Relating to Planning & Development Committee</i>			
Building Control Fee Earning Reserve	5,490	11,510	15,020
Neighbourhood Planning Reserve		-4,930	
Pendle Hill Users Reserve		440	
Restructuring Reserve		-35,820	
Planning Reserve	-42,900	-40,140	-19,160
<i>- Corporate Movements in Reserves</i>			
New Homes Bonus Reserve	783,885	783,911	468,388
Business Rates Volatility Reserve	787,886	904,004	
Business Rates Growth Reserve			858,278
Post LSVT Pensions Reserve	-36,512	-36,512	-36,512
General Balances	-250,000	-282,890	-170,738
Net Expenditure	4,903,957	4,903,957	4,933,425
Parish Precepts	405,278	405,278	435,183
Budget Requirement	5,309,235	5,309,235	5,368,608
Less Settlement Funding Assessment			
– Revenue Support Grant	-304,319	-304,319	-109,149
– NNDR Share	-1,264,824	-1,264,824	-1,302,823
Council Tax (Surplus)/Deficit	-59,557	-59,557	-70,351
Precept	3,680,535	3,680,535	3,886,285
Taxbase	22,481	22,481	22,902
Council Tax	145.69	145.69	150.69
Council Tax (including Parishes)	163.72	163.72	169.69

Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
Community Services Committee	3,335,970	3,429,440	3,764,020
Economic Development Committee	214,610	233,960	270,240
Health and Housing Committee	924,540	838,940	976,510
Planning and Development Committee	566,660	585,830	461,540
Policy and Finance Committee	1,953,820	1,872,850	1,930,790
Committee Net Requirements	6,995,600	6,961,020	7,403,100

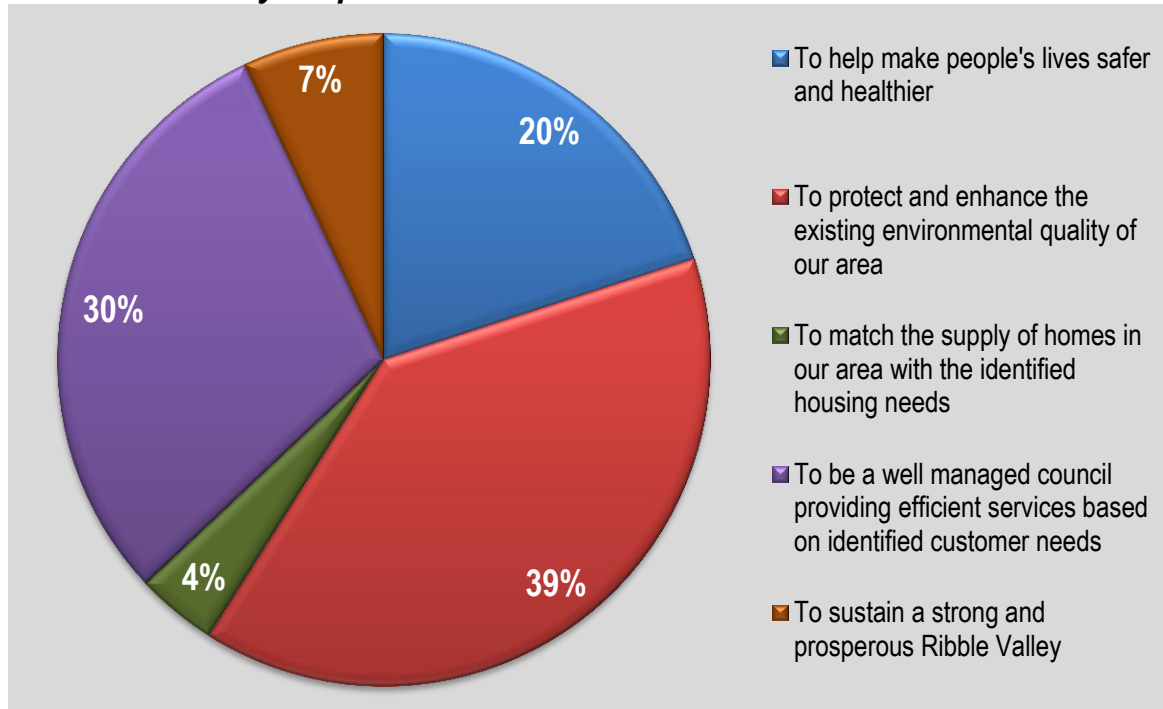
Comparison of Requirements by Committee



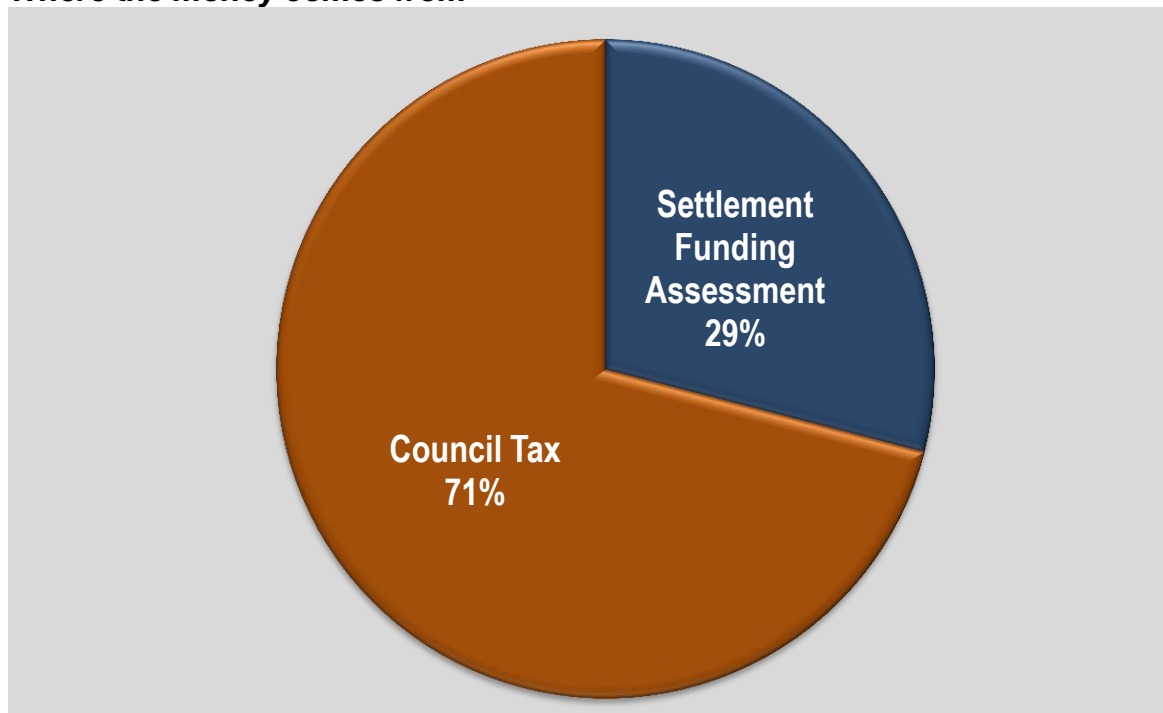
Summary of 2018/19 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2018/19 revenue budget. Also shown are the main sources of funding.

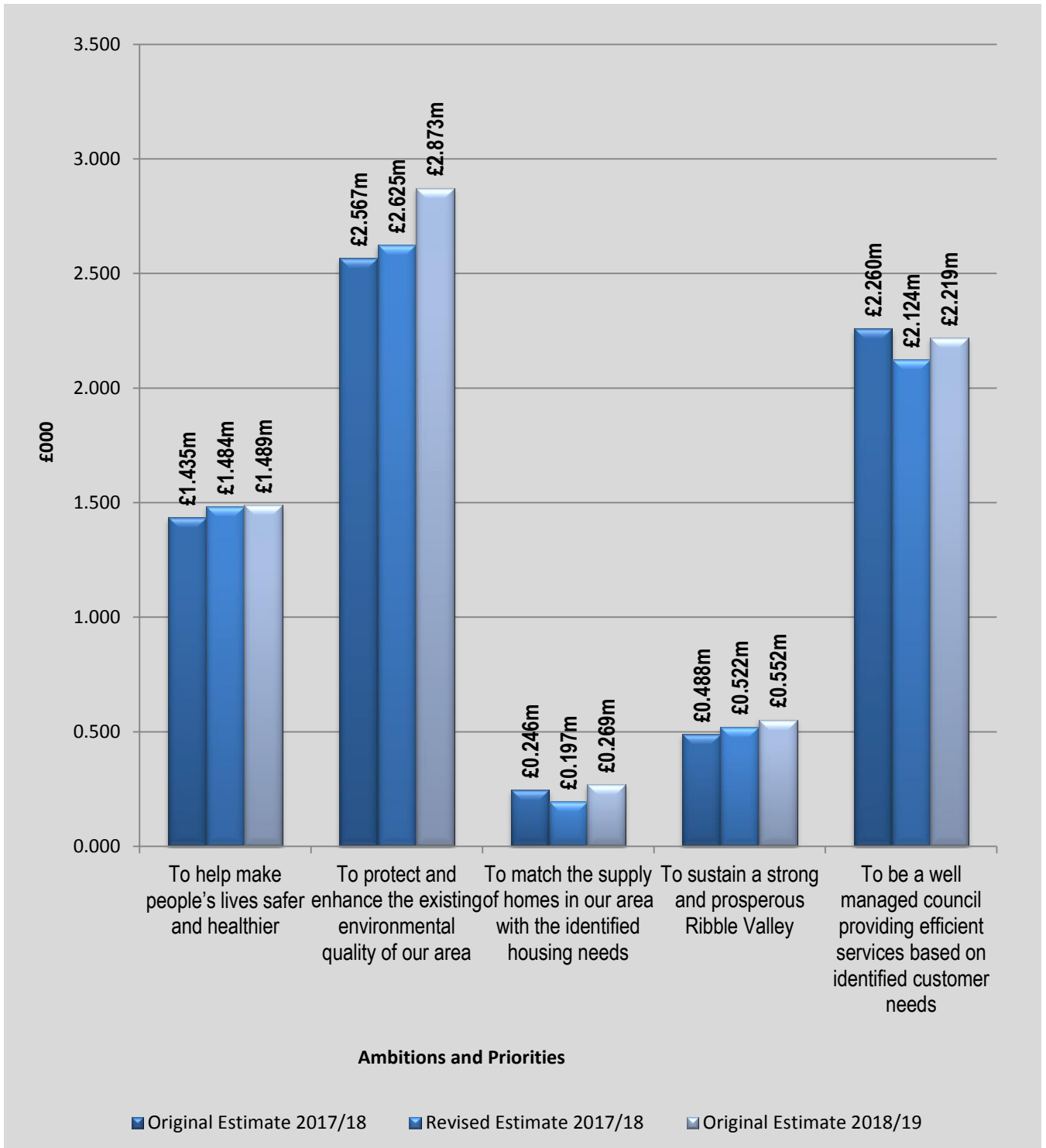
Where the money is spent



Where the money comes from



Links to Council Ambitions and Priorities



Index

Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
Committee:	Community Services			
Division:	Administration: admn			
Sub Division:	Administration: eadm			
28	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			
31	HWREP - Highway Repairs	25,660	26,220	26,500
	<i>Total for Sub Division Highway Maintenance</i>	<i>25,660</i>	<i>26,220</i>	<i>26,500</i>
Sub Division:	Rivers and Drainage: all			
32	CULVT - Culverts & Water Courses	17,260	16,960	17,750
32	DRAIN - Private Drains	1,370	1,180	1,180
33	RIVBK - Riverbank Protection	2,510	2,510	2,540
	<i>Total for Sub Division Rivers and Drainage</i>	<i>21,140</i>	<i>20,650</i>	<i>21,470</i>
Sub Division:	Seats, signs and shelters: ammm			
33	BUSSH - Bus Shelters	18,640	16,840	19,080
33	SEATS - Roadside Seats	5,170	5,160	5,260
34	SIGNS - Street Nameplates & Signs	51,840	50,030	51,220
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>75,650</i>	<i>72,030</i>	<i>75,560</i>
	<i>Total for Division Highway Services</i>	<i>122,450</i>	<i>118,900</i>	<i>123,530</i>
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			
34	STCLE - Street Cleansing	340,310	345,950	350,990
	<i>Total for Sub Division Street Cleansing</i>	<i>340,310</i>	<i>345,950</i>	<i>350,990</i>
Sub Division:	Public Conveniences: pub			
36	BBYBW - Bolton by Bowland Toilets	13,170	14,190	14,910
36	BERRY - Berry Lane Toilets	7,050	7,750	7,680
37	BRUNG - Brungerley Park Toilets	50	50	50
37	CASFD - Castle Field Toilets	11,290	9,430	12,630
38	CHPPG - Chipping Toilets	13,490	14,080	14,990
38	CHRWK - Church Walk Toilets	14,070	15,100	15,220

Index

Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
39	CHTBN - Chatburn Toilets	5,110	4,700	4,920
39	DNHAM - Downham Toilets	18,430	19,190	19,360
40	DNSOP - Dunsop Bridge Toilets	8,320	6,990	7,920
41	EDISF - Edisford Park Toilets	13,080	16,760	14,950
41	HRSTG - Hurst Green Toilets	8,250	9,490	8,650
42	KINGS - King Street Longridge Toilets	1,900	2,470	2,480
42	MKTGN - Clitheroe Market Gents Toilets	4,730	3,300	3,320
42	MKTLD - Clitheroe Market Ladies Toilets	4,640	3,300	3,320
42	PCADM - Public Conveniences Administration	0	0	0
44	RIBCH - Ribchester Toilets	14,280	16,730	16,430
44	SBDEN - Sabden Toilets	8,290	9,770	8,920
45	SLDBN - Slaidburn Toilets	13,140	16,620	17,610
46	WHLLY - Whalley Toilets	18,010	13,320	13,340
46	WOONE - Woone Lane Toilets	130	140	140
	Total for Sub Division Public Conveniences	177,430	183,380	186,840
Sub Division:	Refuse Collection & Disposal: wcol			
46	LITTR - Litter Bins	21,720	18,130	19,000
47	PAPER - Waste Paper and Card Collection	130,390	110,580	184,130
48	RCOLL - Refuse Collection	1,089,990	1,109,960	1,419,180
50	RPBIN - Chargeable Replacement Waste Bins	0	-18,630	0
50	TFRST - Waste Transfer Station	81,370	85,400	85,100
51	TRREF - Trade Refuse	-72,400	-66,810	-71,590
	Total for Sub Division Refuse Collection & Disposal	1,251,070	1,238,630	1,635,820
	Total for Division Environmental Services	1,768,810	1,767,960	2,173,650
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
52	CRIME - Crime and Disorder	52,020	36,270	53,060
	Total for Sub Division Community Safety	52,020	36,270	53,060
	Total for Division Community Safety	52,020	36,270	53,060
Division:	Tourism and Arts: cult			
Sub Division:	Arts: entp			
53	ARTDV - Art Development	32,910	33,550	33,960

Index

Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
53	PLATG - Platform Gallery and Visitor Information	132,140	139,100	131,050
	<i>Total for Sub Division Arts</i>	<i>165,050</i>	<i>172,650</i>	<i>165,010</i>
Sub Division:	Museums: musm			
55	MCAFE - Museum Cafe	19,140	19,040	19,440
56	MUSEM - Castle Museum	262,450	277,460	270,560
	<i>Total for Sub Division Museums</i>	<i>281,590</i>	<i>296,500</i>	<i>290,000</i>
	<i>Total for Division Tourism and Arts</i>	<i>446,640</i>	<i>469,150</i>	<i>455,010</i>
Division:	Transportation: dtrn			
Sub Division:	Pay and Display Car Parks: acap			
57	AUMCP - Auction Mart (Market) Car Park	-23,830	-28,140	-31,440
57	BARCP - Barclay Rd Car Park	2,420	2,220	2,040
58	CHPCP - Chipping Car Park	-230	270	-180
58	CHSCP - Chester Avenue Car Park	-9,940	-9,790	-10,790
59	CHUCP - Church Walk/Railway View	-50,430	-51,940	-56,710
59	DUNCP - Dunsop Bridge,Car Park	-1,140	-2,070	-2,400
60	EDFCP - Edisford Car Park	-35,860	-31,920	-38,000
60	HOLCP - Holden Street Car Park	4,130	2,200	2,030
61	LOWCP - Lowergate Car Park	-44,960	-49,100	-53,000
61	MARCP - Mardale Road Car Park	5,770	5,480	5,750
62	MITCP - Mitchell Street Car Park	2,120	350	330
62	NORCP - North Street Car Park	1,350	420	290
63	PARCP - Parson Lane / Station Rd Car Park	-1,610	-1,580	-1,600
63	PESCP - Peel Street, Clitheroe Car Park	440	-290	-400
63	RIBCP - Ribchester Car Park	-4,840	-4,110	-4,920
64	SABCP - Sabden Car Park	2,670	2,270	2,250
64	SLDCP - Slaidburn Car Park	1,940	1,500	1,390
65	WELCP - Wellgate Car Park	-1,260	-1,050	-1,060
65	WHLCP - Whalley Road Car Park	-1,690	-2,220	-2,440
	<i>Total for Sub Division Pay and Display Car Parks</i>	<i>-154,950</i>	<i>-167,500</i>	<i>-188,860</i>
Sub Division:	Car Parks: acar			
66	BLKCP - Black Hill Car Park, Sabden	3,730	3,950	4,110
66	BOWCP - Main Street,Car Park,Bolton-by-Bowland	2,920	3,060	3,180
66	CAVCP - Chester Avenue Park & Ride Car Park	4,070	4,370	4,530

Index

Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
67	CPADM - Car Park Administration - Off Street	10	0	0
69	DNHCP - Downham Car Park	7,140	1,030	0
69	FELCP - Fell Brow, Car Park, Longridge	500	530	550
69	GRECP - Greenside, Car Park, Ribchester	2,650	2,820	2,930
70	MERCP - Mersey St Car Park, Longridge	2,310	2,350	2,430
70	MOSCP - Moss St/Corporation St, Clitheroe	1,240	1,320	1,370
70	PENCP - Highmoor, Pendle Rd Car Park	4,220	4,400	4,570
70	SCLCP - Southern Close, Lridge Car Park	1,870	1,970	2,060
	<i>Total for Sub Division Car Parks</i>	30,660	25,800	25,730
	<i>Total for Division Transportation</i>	-124,290	-141,700	-163,130
Division:	Crime Prevention: ecrm			
Sub Division:	Crime Prevention: crdd			
71	CCTEL - Closed Circuit Television	121,050	126,520	130,090
	<i>Total for Sub Division Crime Prevention</i>	121,050	126,520	130,090
	<i>Total for Division Crime Prevention</i>	121,050	126,520	130,090
Division:	Depots and Transport: etrn			
Sub Division:	Depots: depo			
72	LDEPO - Longridge Depot	0	0	0
72	SDEPO - Salthill Depot	0	0	0
	<i>Total for Sub Division Depots</i>	0	0	0
Sub Division:	Refuse Collection Vehicles: dsco			
74	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
74	RDKAA - VN17 DKA Dennis Disposal Vehicle	0	0	0
75	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle	0	0	0
76	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle	0	0	0
76	RJJKA - VU59 JJK Dennis Eagle	0	0	0
77	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle	0	0	0
77	RJZPA - PK63 JZP Mercedes	0	0	0
78	RKXDA - VX55 KXD Dennis Disposal Vehicle	0	0	0
78	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
79	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle	0	0	0
79	RTKNA - VU06 TKN Dennis Disposal Vehicle	0	0	0

Index

Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
80	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle	0	0	0
80	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			
81	GBNVA - PO67 BNV Kubota Mowing Machine	0	0	0
81	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
82	GHHZA - PL66 HHZ Grounds Maint Vehicle	0	0	0
82	GHYJA - PO15 HYJ Ground Maint Vehicle	0	0	0
83	GKJJA - Ford Transit - PE60 KJJ	0	0	0
83	GKXPA - PN09 KXP Ground Maint Vehicle	0	0	0
83	GLSYA - PK07 LSY Grounds Maintenance Vehicle	0	0	0
84	GMVGA - PN07 MVG Grounds Maint Vehicle	0	0	0
84	GMZLA - PO16 MZL Grounds Maint Vehicle	0	0	0
85	GOWUA - PN07 OWU Grounds Maint Vehicle	0	0	0
85	GPLAN - PLANT Grounds Maintenance	0	0	0
85	GSWOA - PN09 SWO Kubota Mowing Machine	0	0	0
86	GTSZA - PN06 TSZ Ground Maint Vehicle	0	0	0
86	GTZGA - PK07 TZG Grounds Maintenance Vehicle	0	0	0
87	GWWGA - PN07 VWG Grounds Maint Vehicle	0	0	0
87	GWUCA - PJ63 WUC Grounds Maint Vehicle	0	0	0
88	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			
88	CHFTA - KR16 HFT Car Park Vehicle	0	0	0
89	CMHYA - PN09 MHY Car Parks Vehicle	0	0	0
	Total for Sub Division Car Parks Vehicles	0	0	0
Sub Division:	Works Vehicles: vehl			
89	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab	0	0	0
89	ECOJA - P054 COJ Iveco Tipper Crew Cab	0	0	0
90	EGZEA - CX17 GZE Fiat Ducato High Roof Van	0	0	0
90	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
91	EHKNA - PK60 HKN Ford Ranger	0	0	0
91	EPZFA - YP66 PZF Works Admin Vehicle	0	0	0
	Total for Sub Division Works Vehicles	0	0	0

Index

Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
Sub Division:	Plant: vpla			
92	FLIFT - Forklift Truck	0	0	0
92	PLANT - Other Plant	0	0	-10
92	SHOVL - JCB Waste Master Loadall	0	0	0
92	SMJET - Small Jetter Unit	0	0	0
93	STEAM - Steam Cleaner	0	0	10
93	VWASH - Vehicle Wash	0	0	0
	<i>Total for Sub Division Plant</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Administration: vtmm			
93	TWOWR - Two Way Radio	0	0	0
94	VEHCL - Vehicle Workshop	0	0	0
95	WKSAD - Works Administration	0	0	0
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Depots and Transport</i>	<i>0</i>	<i>0</i>	<i>0</i>
Division:	Sports & Recreation: spor			
Sub Division:	Parks & Recreation Grounds: pkgr			
96	CARVN - Caravan Site	-8,130	-8,300	-8,300
97	EDPIC - Edisford Picnic Area	-10,380	-8,470	-8,480
97	PKADM - Grounds Maintenance	0	0	0
99	ROEBN - Roefield Barn	-370	-380	-390
99	RVPRK - Ribble Valley Parks	478,140	481,000	504,010
	<i>Total for Sub Division Parks & Recreation Grounds</i>	<i>459,260</i>	<i>463,850</i>	<i>486,840</i>
Sub Division:	Swimming Pools: pool			
100	RPOOL - Ribblesdale Pool	308,390	377,190	312,750
	<i>Total for Sub Division Swimming Pools</i>	<i>308,390</i>	<i>377,190</i>	<i>312,750</i>
Sub Division:	Sports Centres: spcn			
103	EALLW - Edisford All Weather Pitch	19,020	23,140	24,300
	<i>Total for Sub Division Sports Centres</i>	<i>19,020</i>	<i>23,140</i>	<i>24,300</i>
Sub Division:	Sports Development: spdv			
104	EXREF - Exercise Referral Scheme	26,970	30,030	30,870
106	SPODV - Sports Development	78,950	78,530	81,410
106	UPACT - Up and Active Service	0	0	0
	<i>Total for Sub Division Sports Development</i>	<i>105,920</i>	<i>108,560</i>	<i>112,280</i>

Index

Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<i>Total for Division Sports & Recreation</i>	892,590	972,740	936,170
Division:	Grants and Subscriptions: tgrn			
Sub Division:	Annual Grants: tggg			
107	GRSRC - Grants & Subscriptions - Community	2,690	2,540	2,540
	<i>Total for Sub Division Annual Grants</i>	2,690	2,540	2,540
Sub Division:	Non recurring Grants: tgjj			
108	CULTG - Culture Grants	6,900	2,820	5,890
108	RECUL - Recreation Grants	36,310	55,010	36,350
108	SPOGR - Sports Grants	7,510	6,520	7,140
109	XMASL - Xmas Lights & RV in Bloom	3,290	4,530	3,720
	<i>Total for Sub Division Non recurring Grants</i>	54,010	68,880	53,100
	<i>Total for Division Grants and Subscriptions</i>	56,700	71,420	55,640
Division:	Suspense Accounts: zzsr			
Sub Division:	Suspense Accounts: zzsr			
109	CLFFS - Clitheroe Food Festival 2017	0	8,180	0
109	GSTOR - General Stores Account	0	0	0
	<i>Total for Sub Division Suspense Accounts</i>	0	8,180	0
	<i>Total for Division Suspense Accounts</i>	0	8,180	0
	Total for Committee: Community Services	3,335,970	3,429,440	3,764,020

Committee:	Economic Development			
Division:	Economic Development/Promotion: bdaa			
Sub Division:	Economic Development/Promotion: ceco			
110	ALBNM - Albion Mill	1,000	6,670	-410
110	INDDV - Economic Development	106,510	128,810	163,990
	<i>Total for Sub Division Economic Development/Promotion</i>	107,510	135,480	163,580
	<i>Total for Division Economic Development/Promotion</i>	107,510	135,480	163,580
Division:	Tourism: tour			
Sub Division:	Tourism: tour			
111	TURSM - Tourism and Events	107,100	98,480	106,660

Index

Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<i>Total for Sub Division Tourism</i>	107,100	98,480	106,660
	<i>Total for Division Tourism</i>	107,100	98,480	106,660
	Total for Committee: Economic Development	214,610	233,960	270,240

Committee:	Policy and Finance			
Division:	Chief Executives Department: cex			
Sub Division:	Chief Executives: fces			
112	CEXEC - Chief Executives Department	0	0	0
	<i>Total for Sub Division Chief Executives</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Legal Services: legs			
115	LSERV - Legal Services	0	0	0
	<i>Total for Sub Division Legal Services</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			
Sub Division:	Corporate Management: fcpm			
118	CORPM - Corporate Management	326,260	335,920	340,540
	<i>Total for Sub Division Corporate Management</i>	<i>326,260</i>	<i>335,920</i>	<i>340,540</i>
Sub Division:	Policy & Performance: perf			
118	CSERV - Corporate services	180,470	165,720	185,780
	<i>Total for Sub Division Policy & Performance</i>	<i>180,470</i>	<i>165,720</i>	<i>185,780</i>
	<i>Total for Division Management and Administration</i>	<i>506,730</i>	<i>501,640</i>	<i>526,320</i>
Division:	Office Accomodation: fbaa			
Sub Division:	Office and Civic Accomodation: foff			
119	CIVST - Civic Suite	0	0	0
120	CLOFF - Council Offices	0	0	0
	<i>Total for Sub Division Office and Civic Accomodation</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Office Accomodation</i>	<i>0</i>	<i>0</i>	<i>0</i>
Division:	Civil Defence: fciv			
Sub Division:	Civil Defence: fcvd			
123	EMERG - Community Safety	59,570	64,230	64,130

Index

Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
123	FLDRB - Flood Resilience Grants - Businesses	0	0	0
123	FLDRH - Flood Resilience Grants - Households	0	0	0
	<i>Total for Sub Division Civil Defence</i>	<i>59,570</i>	<i>64,230</i>	<i>64,130</i>
	<i>Total for Division Civil Defence</i>	<i>59,570</i>	<i>64,230</i>	<i>64,130</i>
Division:	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			
124	CLTAX - Council Tax	340,780	350,280	337,060
125	NNDRC - National Non Domestic Rates	36,200	30,350	41,840
	<i>Total for Sub Division Council Tax & Business Rates</i>	<i>376,980</i>	<i>380,630</i>	<i>378,900</i>
	<i>Total for Division Tax Collection</i>	<i>376,980</i>	<i>380,630</i>	<i>378,900</i>
Division:	Democracy: fdem			
Sub Division:	Electoral Administration: fell			
126	BYELE - District By-Elections	0	750	0
126	DISTC - District Elections	0	3,720	0
126	ELADM - Election Administration	43,320	68,970	5,370
127	ELECT - Register of Electors	91,530	79,040	106,150
	<i>Total for Sub Division Electoral Administration</i>	<i>134,850</i>	<i>152,480</i>	<i>111,520</i>
Sub Division:	Democratic & Civic Expenses: fgen			
128	CIVCF - Civic Functions	58,870	53,390	60,220
129	COSDM - Cost of Democracy	445,800	441,950	450,060
	<i>Total for Sub Division Democratic & Civic Expenses</i>	<i>504,670</i>	<i>495,340</i>	<i>510,280</i>
	<i>Total for Division Democracy</i>	<i>639,520</i>	<i>647,820</i>	<i>621,800</i>
Division:	General Purposes: fmis			
Sub Division:	Licensing: falc			
130	LICSE - Licensing	24,980	35,630	43,050
	<i>Total for Sub Division Licensing</i>	<i>24,980</i>	<i>35,630</i>	<i>43,050</i>
Sub Division:	Land Charges: faln			
131	LANDC - Land Charges	17,260	19,120	15,020
	<i>Total for Sub Division Land Charges</i>	<i>17,260</i>	<i>19,120</i>	<i>15,020</i>
Sub Division:	Grants & Subscriptions: fasu			
131	FGSUB - Grants & Subscriptions - Policy and Fin	160,560	164,840	167,320

Index

Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
132	PARGR - Parish Council Grants	0	0	0
	<i>Total for Sub Division Grants & Subscriptions</i>	<i>160,560</i>	<i>164,840</i>	<i>167,320</i>
Sub Division:	Estates: fest			
132	ESTAT - Estates	54,960	60,630	60,310
	<i>Total for Sub Division Estates</i>	<i>54,960</i>	<i>60,630</i>	<i>60,310</i>
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
133	LUNCH - Luncheon Clubs	15,070	14,020	14,280
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	<i>15,070</i>	<i>14,020</i>	<i>14,280</i>
Sub Division:	Superannuation, Audit Fees etc: foth			
133	FMISC - Policy & Finance Miscellaneous	-54,740	-126,800	-61,370
134	PERFM - Performance Reward Grants	55,010	16,500	3,430
135	SUPDF - Superannuation Deficiency Payments	97,920	94,590	97,600
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	<i>98,190</i>	<i>-15,710</i>	<i>39,660</i>
	<i>Total for Division General Purposes</i>	<i>371,020</i>	<i>278,530</i>	<i>339,640</i>
Division:	Resources Department: resd			
Sub Division:	Computers: com			
135	COMPR - Computer Services	0	0	0
	<i>Total for Sub Division Computers</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Financial Services: fins			
137	FSERV - Financial Services	0	0	0
	<i>Total for Sub Division Financial Services</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Organisation & Member Developm: omd			
141	OMDEV - Organisation & Member Development	0	0	0
	<i>Total for Sub Division Organisation & Member Developm</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Revenues & Benefits: rev			
144	CONTC - Contact Centre	0	0	0
145	REVUE - Revenues & Benefits	0	0	0
	<i>Total for Sub Division Revenues & Benefits</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Resources Department</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Total for Committee: Policy and Finance	1,953,820	1,872,850	1,930,790

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

Index

Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
Division:	Benefits: bene			
Sub Division:	Benefits: bene			
148	CTBEN - Localised Council Tax Support Admin	108,970	95,140	116,610
149	HGBEN - Housing Benefits	128,770	92,670	119,090
150	UCRED - Universal Credit	9,400	7,180	10,860
	Total for Sub Division Benefits	247,140	194,990	246,560
	Total for Division Benefits	247,140	194,990	246,560
Division:	Highway Services: bhig			
Sub Division:	Common Land: akll			
150	COMNL - Common Land	2,360	2,410	2,420
	Total for Sub Division Common Land	2,360	2,410	2,420
	Total for Division Highway Services	2,360	2,410	2,420
Division:	Cemeteries & Crematoria: ecem			
Sub Division:	Cemeteries: ecem			
151	CLCEM - Clitheroe Cemetery	59,950	53,310	38,050
	Total for Sub Division Cemeteries	59,950	53,310	38,050
	Total for Division Cemeteries & Crematoria	59,950	53,310	38,050
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
152	CLAIR - Clean Air	2,520	2,860	2,910
153	DOGWD - Dog Warden & Pest Control	98,840	86,040	99,780
154	ENVHT - Environmental Health Services	293,490	293,070	301,380
	Total for Sub Division Environmental Health	394,850	381,970	404,070
Sub Division:	Pollution: eepo			
155	CLAND - Contaminated Land	8,990	8,370	8,460
	Total for Sub Division Pollution	8,990	8,370	8,460
	Total for Division Environmental Health	403,840	390,340	412,530
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			
156	HSASS - Housing Associations	6,670	6,360	6,330

Index

Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<i>Total for Sub Division Housing Associations</i>	6,670	6,360	6,330
Sub Division:	Supporting People: hsaе			
156	AWARM - Affordable Warmth	0	800	750
157	CMGHH - Community Groups - Health & Housing	0	39,570	46,300
157	SUPPE - Supporting People	11,880	-5,040	29,400
	<i>Total for Sub Division Supporting People</i>	11,880	35,330	76,450
	<i>Total for Division Enabling Activities</i>	18,550	41,690	82,780
Division:	Trading Services: еtra			
Sub Division:	Markets: emar			
157	CLMKT - Clitheroe Market	-46,220	-48,790	-51,150
	<i>Total for Sub Division Markets</i>	-46,220	-48,790	-51,150
	<i>Total for Division Trading Services</i>	-46,220	-48,790	-51,150
Division:	Homelessness: home			
Sub Division:	Homelessness - Hostels & Flats: home			
159	APLAC - Alma Place Unit	0	2,780	680
160	JARMS - Joiners Arms	15,710	7,690	22,340
	<i>Total for Sub Division Homelessness - Hostels & Flats</i>	15,710	10,470	23,020
Sub Division:	Homelessness - Other: homf			
161	HOMES - Homelessness Strategy	85,720	59,360	81,630
	<i>Total for Sub Division Homelessness - Other</i>	85,720	59,360	81,630
	<i>Total for Division Homelessness</i>	101,430	69,830	104,650
Division:	Private Sector Housing: priv			
Sub Division:	Renovation Grants: reno			
162	IMPGR - Improvement Grants	73,670	82,440	84,790
	<i>Total for Sub Division Renovation Grants</i>	73,670	82,440	84,790
	<i>Total for Division Private Sector Housing</i>	73,670	82,440	84,790
Division:	Home Energy Conservation Act: qenr			
Sub Division:	Home Energy Conservation Act: qens			
163	HOMEE - Home Energy Conservation	13,170	11,720	13,720
	<i>Total for Sub Division Home Energy Conservation Act</i>	13,170	11,720	13,720

Index

Page	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<i>Total for Division Home Energy Conservation Act</i>	13,170	11,720	13,720
Division:	Other Council Property: srgy			
Sub Division:	Non HRA Council Property: srgg			
163	SHARE - Shared Ownership Rents	-1,230	-1,230	-1,250
	<i>Total for Sub Division Non HRA Council Property</i>	-1,230	-1,230	-1,250
	<i>Total for Division Other Council Property</i>	-1,230	-1,230	-1,250
Division:	Housing Strategy: stra			
Sub Division:	Housing Strategy: stra			
164	HSTRA - Housing Strategy	51,880	42,230	43,410
	<i>Total for Sub Division Housing Strategy</i>	51,880	42,230	43,410
	<i>Total for Division Housing Strategy</i>	51,880	42,230	43,410
	Total for Committee: Health and Housing	924,540	838,940	976,510

Committee:	Planning and Development			
Division:	Planning & Building Control: apla			
Sub Division:	Planning: apol			
164	LDEVE - Local Development Scheme	47,000	118,230	93,850
165	PLANG - Planning Control & Enforcement	167,820	233,780	119,460
166	PLANP - Planning Policy	158,610	90,780	105,520
	<i>Total for Sub Division Planning</i>	373,430	442,790	318,830
Sub Division:	Building Control: bdev			
166	BCFEE - Building Control Fee Earning	-5,490	-11,510	-15,020
167	BCNON - Building Control Non Fee Earning	61,080	56,090	58,590
168	BCSAP - Building Control SAP Fees	-2,550	210	-120
	<i>Total for Sub Division Building Control</i>	53,040	44,790	43,450
	<i>Total for Division Planning & Building Control</i>	426,470	487,580	362,280
Division:	Conservation/Environment Imps: baaa			
Sub Division:	Environmental Enhancements: bhen			
169	AONBS - Area of Outstanding Natural Beauty	16,520	15,910	16,010
169	COMMG - Community Groups	53,540	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
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	866,650	883,660	883,700
0103	Salaries First Aid Payments	480	490	520
0108	National Insurance Salaries	86,520	89,640	86,600
0109	Superannuation Salaries	135,080	137,580	137,680
0999	Lump Sum Superannuation Payment	38,220	32,440	33,630
1011	Travel	330	330	340
1012	Subsistence	160	160	160
1013	Tuition Fees	4,370	3,500	4,460
1014	Study Books	70	0	70
1020	Advertising	1,650	650	1,680
1040	Employee Insurances	13,210	12,190	12,430
1051	Staff Medical Examinations	1,340	1,340	1,370
1053	Long Service Awards	150	0	0
1055	Professional Subscriptions	3,550	2,800	3,620
	Total for Employee Related Expenditure	1,151,780	1,164,780	1,166,260
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	880	150	150
2956	Purchase Fixtures & Fittings	170	0	0
	Total for Premises Related Expenditure	1,050	150	150
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	13,590	14,900	13,860
2646	Rail Fares	540	540	550
2651	Vehicle Insurance	1,970	2,770	2,830
2664	Car Parking	120	120	120
6002	Car Leasing Repayments	14,060	12,660	14,340
	Total for Transport Related Expenditure	30,280	30,990	31,700
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,610	6,780	4,700
2942	Refreshments	270	270	280

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2961	Protective Clothing	170	170	170
2971	Printing & Stationery	5,290	5,290	5,400
2973	Photocopying	4,670	4,670	4,760
2976	Reference Books	560	560	570
2977	Newspapers	620	620	630
2981	Postages	7,530	7,100	7,680
2987	Telephone Lines	660	330	340
2998	Software Maintenance	5,160	4,500	5,260
3013	Subscriptions	2,750	2,750	2,810
3021	Subsistence	100	100	100
3022	Conference Expenses	2,570	1,000	2,620
3110	Administration Charges (PRG)	150	0	0
3301	Security Phones	2,160	2,340	2,390
	Total for Supplies & Services	37,270	36,480	37,710
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	62,360	66,620	68,690
5003	Civic Suite	9,090	8,470	9,190
5062	Resources - Financial Services	62,950	62,170	62,310
5063	Resources - IT Services	81,190	84,230	81,040
5064	Resources - Legal Services	1,630	1,670	1,670
5066	Organisation & Member Development Serv	20,740	19,900	21,830
5071	Resources - Contact Centre	60,910	57,960	59,280
	Total for Support Services	298,870	301,020	304,010
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8227n	Photocopying Charges	-630	-630	-640
	Total for Customer & Client Receipts	-630	-630	-640
<i>vros</i>	<u>CEC Recharged Outside Gen Fund</u>			
8099z	Capital Projects	-3,000	-3,000	-3,000
	Total for CEC Recharged Outside Gen Fund	-3,000	-3,000	-3,000
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-7,010	-5,900	-6,010
8103z	Corporate Management	-37,470	-38,360	-38,780
8104z	Cost of Democracy	-7,090	-7,410	-7,380
8105z	Council Offices	-15,090	-13,630	-13,900
8106z	Civic Functions	-2,860	-3,010	-2,970

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8115z	Community Safety	-8,090	-8,400	-8,340
8116z	Estates	-4,930	-4,570	-4,580
8120z	Land Charges	-14,320	-14,720	-14,910
8136z	Ribble Valley Parks	-27,440	-29,420	-29,510
8137z	Sports Development	-60,710	-61,930	-62,850
8138z	Ribblesdale Pool	-34,480	-34,420	-36,320
8139z	Recreation and Culture Grants	-3,470	-3,600	-3,590
8140z	Tourism	-57,210	-55,100	-56,870
8141z	Castle Museum	-18,890	-18,150	-17,970
8144z	Platform Gallery	-33,050	-33,700	-35,320
8148z	Grounds Maintenance	-35,920	-35,120	-37,940
8153z	Homelessness General	-1,550	0	0
8154z	Improvement Grants	-40,210	-46,090	-45,780
8158z	CCTV equipment	-28,400	-29,120	-30,980
8159z	Public Conveniences Administration	-22,760	-20,430	-20,280
8162z	Clitheroe Cemetery	-5,590	-5,580	-5,530
8165z	Clitheroe Market	-7,330	-8,120	-8,010
8167z	Vehicles & Plant	-18,660	-19,880	-21,390
8168z	Works Administration	-19,460	-19,680	-21,470
8169z	Conservation Areas	-12,970	-12,190	-9,140
8170z	Street Cleansing	-36,240	-35,350	-36,870
8171z	Area of Outstanding Natural Beauty	-9,090	-9,010	-8,970
8172z	Building Control	-10,100	-7,600	-7,710
8173z	Bus Shelters	-7,990	-8,190	-8,220
8174z	Car Parks Administration - Off Street	-43,360	-41,100	-43,280
8176z	Countryside Management	-17,890	-24,480	-24,360
8177z	Culverts & Water Courses	-8,110	-8,340	-8,410
8183z	Highways Agency	-22,480	-22,980	-23,260
8184z	Economic Development	-5,510	-5,510	-5,460
8186z	Litter Bins	-14,220	-10,630	-11,350
8188z	Environmental Health Services	-2,200	-2,290	-2,300
8189z	Footpaths & Bridleways	-3,430	-2,170	-2,160
8191z	Planning Policy	-40,140	-31,140	-34,000
8192z	Planning Control & Enforcement	-517,800	-529,660	-493,640
8193z	Private Drains	-1,370	-1,410	-1,420

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8195z	Roadside Seats	-2,250	-2,280	-2,320
8196z	Refuse Collection	-86,710	-87,160	-97,170
8198z	Street Nameplates & Signs	-44,520	-42,670	-43,690
8205z	Xmas Lights & RV in Bloom	-780	-800	-790
8218z	Edisford All Weather Pitch	-7,890	-7,620	-9,070
8219z	Salthill Depot	-13,000	-16,340	-17,730
8234z	Grants & Subscriptions - Community	-1,430	-1,500	-1,490
8235z	Grants & Subscriptions - Policy & Fin	0	-500	-500
8237z	Longridge Depot	-780	-800	-790
8240z	Sports Grants	-2,040	-2,100	-2,100
8241z	Exercise Referral Scheme	-4,160	-4,560	-5,990
8242z	Art Development	-7,240	-7,470	-7,860
8251z	Edisford Picnic Area	-820	-850	-850
8265z	Community Groups	0	-1,180	-1,180
8286z	Contaminated Land	-8,990	-8,370	-8,460
8289z	Waste Transfer Station	-10,520	-10,130	-10,670
8291z	Housing Strategy	-4,740	-4,880	-4,880
8308z	Corporate Services	-1,430	-1,500	-1,490
8325z	High Hedges	-860	0	0
8335z	Homelessness - Hostels & Flats	0	-8,870	-8,780
8336z	Museum Cafe	-4,830	-4,990	-4,970
8344z	Paper Collection	-18,190	-16,830	-18,850
8357z	Trade Waste Service	-22,360	-22,860	-29,220
8731z	Art Excellence Grants	-400	-410	0
8732z	Up and Active Contract	-6,780	-6,730	-6,110
8733z	Non-Dwelling Rents	-10	0	0
	Total for CEC Recharged to Other GF Serv	-1,515,620	-1,529,790	-1,536,190
	Total for COMMD	0	0	0
	Total for Sub Division Administration	0	0	0
	Total for Division Administration	0	0	0
Division:	Highway Services: bhjh			
Sub Division:	Highway Maintenance: ahgh			
Cost Centre	HWREP - Highway Repairs			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	550	550	560
	Total for Premises Related Expenditure	550	550	560
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	22,480	22,980	23,260
5064	Resources - Legal Services	1,700	1,760	1,750
	Total for Support Services	24,180	24,740	25,010
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	930	930	930
	Total for Depreciation and Impairment	930	930	930
	Total for HWREP	25,660	26,220	26,500
	Total for Sub Division Highway Maintenance	25,660	26,220	26,500
Sub Division:	Rivers and Drainage: all			
Cost Centre	CULVT - Culverts & Water Courses			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,000	3,000	3,060
	Total for Premises Related Expenditure	3,000	3,000	3,060
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	550	0	560
3282	Floods	5,030	5,030	5,130
	Total for Supplies & Services	5,580	5,030	5,690
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	8,110	8,340	8,410
5064	Resources - Legal Services	570	590	590
	Total for Support Services	8,680	8,930	9,000
	Total for CULVT	17,260	16,960	17,750
Cost Centre	DRAIN - Private Drains			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,120	1,120	1,140
	Total for Premises Related Expenditure	1,120	1,120	1,140
<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>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
5014	Community Services	1,370	1,410	1,420
5062	Resources - Financial Services	210	190	190
	Total for Support Services	1,580	1,600	1,610
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8612n	Private Drains Standing Charge	-770	-770	-790
8613n	Private Drains Labour/Haulage	-730	-730	-740
8614n	Private Drains Materials and CCTV	0	-210	-210
	Total for Customer & Client Receipts	-1,500	-1,710	-1,740
	Total for DRAIN	1,370	1,180	1,180
Cost Centre	RIVBK - Riverbank Protection			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,270	1,270	1,300
	Total for Premises Related Expenditure	1,270	1,270	1,300
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,240	1,240	1,240
	Total for Depreciation and Impairment	1,240	1,240	1,240
	Total for RIVBK	2,510	2,510	2,540
	Total for Sub Division Rivers and Drainage	21,140	20,650	21,470
Sub Division:	Seats, signs and shelters: ammm			
Cost Centre	BUSSH - Bus Shelters			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	7,600	7,600	7,750
	Total for Premises Related Expenditure	7,600	7,600	7,750
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,050	1,050	3,110
	Total for Supplies & Services	3,050	1,050	3,110
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	7,990	8,190	8,220
	Total for Support Services	7,990	8,190	8,220
	Total for BUSSH	18,640	16,840	19,080
Cost Centre	SEATS - Roadside Seats			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,960	1,960	2,000

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Premises Related Expenditure	1,960	1,960	2,000
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	560	560	570
	Total for Supplies & Services	560	560	570
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	2,250	2,280	2,320
5062	Resources - Financial Services	400	360	370
	Total for Support Services	2,650	2,640	2,690
	Total for SEATS	5,170	5,160	5,260
Cost Centre	SIGNS - Street Nameplates & Signs			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,010	3,010	3,070
	Total for Premises Related Expenditure	3,010	3,010	3,070
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	900	900	920
2998	Software Maintenance	3,550	3,620	3,690
	Total for Supplies & Services	4,450	4,520	4,610
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	44,520	42,670	43,690
5062	Resources - Financial Services	380	370	380
	Total for Support Services	44,900	43,040	44,070
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8413n	Fees & Charges	-520	-540	-530
	Total for Customer & Client Receipts	-520	-540	-530
	Total for SIGNS	51,840	50,030	51,220
	<i>Total for Sub Division Seats, signs and shelters</i>	75,650	72,030	75,560
	<i>Total for Division Highway Services</i>	122,450	118,900	123,530
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			
Cost Centre	STCLE - Street Cleansing			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	102,360	105,020	103,730
0111	Wages Overtime	12,640	12,160	11,910

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
0118	National Insurance Wages	9,480	9,450	9,190
0119	Superannuation Wages	19,080	19,330	19,080
0130	Temporary Staff	4,480	4,480	4,570
0138	Temp Staff N.I	260	260	270
0999	Lump Sum Superannuation Payment	5,280	4,360	4,520
1013	Tuition Fees	1,220	1,220	1,240
1040	Employee Insurances	1,420	1,470	1,500
	Total for Employee Related Expenditure	156,220	157,750	156,010
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2474	Cleaning Materials	150	150	150
2481	Depot Recharge	8,930	10,730	10,670
5055	Refuse Collection	12,040	13,320	13,010
	Total for Premises Related Expenditure	21,120	24,200	23,830
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,450	2,450	2,500
2611	Petrol	770	540	560
2612	Diesel	7,410	6,980	7,180
2614	Tyres	640	640	650
2636	Hire of Transport	9,550	8,740	11,000
2637	Hire of Plant	107,080	109,110	116,290
2651	Vehicle Insurance	2,810	2,510	2,560
	Total for Transport Related Expenditure	130,710	130,970	140,740
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	6,750	6,750	6,890
2885	Plastic Sacks	1,640	1,640	1,670
2961	Protective Clothing	1,390	1,390	1,420
3013	Subscriptions	170	180	180
3102	Tipping Charges	2,210	2,210	2,250
3301	Security Phones	90	80	80
	Total for Supplies & Services	12,250	12,250	12,490
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	36,240	35,350	36,870
5062	Resources - Financial Services	6,500	4,330	4,330
5066	Organisation & Member Development Serv	5,800	5,720	6,150
	Total for Support Services	48,540	45,400	47,350

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8075z	Lancashire Highways Partnership Funding	-15,550	-11,680	-11,680
8430z	LCC Recharge Income	-6,490	-6,090	-11,130
8467n	Litter Picking	-1,480	-1,480	-1,510
8582n	Rechargeable Works (VATable)	-3,650	-4,010	-3,720
	Total for Other Grants, Reimbsmts, Conts	-27,170	-23,260	-28,040
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8327z	Cleaning of Recycling Drop Off Points	-1,360	-1,360	-1,390
	Total for Miscellaneous Recharges	-1,360	-1,360	-1,390
	Total for STCLE	340,310	345,950	350,990
	Total for Sub Division Street Cleansing	340,310	345,950	350,990
Sub Division:	Public Conveniences: pub			
Cost Centre	BBYBW - Bolton by Bowland Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	650	850	1,500
2432	Electricity	430	400	430
2451	National Non Domestic Rates	1,040	1,040	1,060
2456	Metered Water Supplies	1,360	1,440	1,470
2458	Sewerage & Environmental Supplies	130	140	140
2501	Premises Insurance	70	60	60
	Total for Premises Related Expenditure	3,680	3,930	4,660
<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	9,390	6,420	6,410
	Total for Support Services	9,390	6,420	6,410
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	3,740	3,740
	Total for Depreciation and Impairment	0	3,740	3,740
	Total for BBYBW	13,170	14,190	14,910
Cost Centre	BERRY - Berry Lane Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	540	540	400

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2432	Electricity	430	260	330
2451	National Non Domestic Rates	700	700	700
2456	Metered Water Supplies	190	130	130
2458	Sewerage & Environmental Supplies	130	140	140
2501	Premises Insurance	50	50	50
	Total for Premises Related Expenditure	2,040	1,820	1,750
<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	4,990	3,410	3,410
	Total for Support Services	4,990	3,410	3,410
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	2,490	2,490
	Total for Depreciation and Impairment	0	2,490	2,490
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	-40	-30	-30
	Total for Other Grants, Reimbsmts, Conts	-40	-30	-30
	Total for BERRY	7,050	7,750	7,680
Cost Centre	BRUNG - Brungerley Park Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	50	50	50
	Total for Premises Related Expenditure	50	50	50
	Total for BRUNG	50	50	50
Cost Centre	CASFD - Castle Field Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,140	1,140	1,160
2432	Electricity	460	380	420
2501	Premises Insurance	80	70	70
	Total for Premises Related Expenditure	1,680	1,590	1,650
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	300	300	310
	Total for Supplies & Services	300	300	310
<i>gsup</i>	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
5073	Public Conveniences Administration	9,310	6,370	6,360
	Total for Support Services	9,310	6,370	6,360
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	4,310	4,310
	Total for Depreciation and Impairment	0	4,310	4,310
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8621z	Reimbursements by Insurance Company	0	-3,140	0
	Total for Other Grants, Reimbsmts, Conts	0	-3,140	0
	Total for CASFD	11,290	9,430	12,630
Cost Centre	CHPPG - Chipping Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	820	700	1,500
2432	Electricity	750	590	660
2451	National Non Domestic Rates	910	910	930
2456	Metered Water Supplies	1,210	1,270	1,300
2458	Sewerage & Environmental Supplies	130	140	140
2501	Premises Insurance	70	60	60
	Total for Premises Related Expenditure	3,890	3,670	4,590
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	210	210	210
	Total for Supplies & Services	210	210	210
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,390	6,420	6,410
	Total for Support Services	9,390	6,420	6,410
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	3,780	3,780
	Total for Depreciation and Impairment	0	3,780	3,780
	Total for CHPPG	13,490	14,080	14,990
Cost Centre	CHRWK - Church Walk Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,000	1,000	1,000
2432	Electricity	440	290	350
2451	National Non Domestic Rates	1,700	1,700	1,730
2456	Metered Water Supplies	1,580	1,650	1,680

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2458	Sewerage & Environmental Supplies	130	140	140
2501	Premises Insurance	50	50	50
	Total for Premises Related Expenditure	4,900	4,830	4,950
<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	8,950	6,120	6,120
	Total for Support Services	8,950	6,120	6,120
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	3,930	3,930
	Total for Depreciation and Impairment	0	3,930	3,930
	Total for CHRWK	14,070	15,100	15,220
Cost Centre	CHTBN - Chatburn Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	200	200	400
2432	Electricity	180	130	130
2451	National Non Domestic Rates	530	520	530
2456	Metered Water Supplies	340	170	170
2458	Sewerage & Environmental Supplies	730	750	770
2501	Premises Insurance	40	30	30
	Total for Premises Related Expenditure	2,020	1,800	2,030
<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	2,990	2,050	2,040
	Total for Support Services	2,990	2,050	2,040
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	750	750
	Total for Depreciation and Impairment	0	750	750
	Total for CHTBN	5,110	4,700	4,920
Cost Centre	DNHAM - Downham Toilets			
<i>aemp</i>	<u>Employee Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
0100	Salaries	260	240	240
	Total for Employee Related Expenditure	260	240	240
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	920	400	500
2432	Electricity	170	110	130
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	930	930	950
2458	Sewerage & Environmental Supplies	90	90	90
2501	Premises Insurance	110	100	100
	Total for Premises Related Expenditure	2,250	1,660	1,800
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	250	250	260
	Total for Supplies & Services	250	250	260
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	15,670	10,700	10,720
	Total for Support Services	15,670	10,700	10,720
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	6,340	6,340
	Total for Depreciation and Impairment	0	6,340	6,340
	Total for DNHAM	18,430	19,190	19,360
Cost Centre	DNSOP - Dunsop Bridge Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,820	600	1,500
2451	National Non Domestic Rates	460	460	470
2456	Metered Water Supplies	850	840	860
2501	Premises Insurance	70	60	60
	Total for Premises Related Expenditure	3,200	1,960	2,890
<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	5,080	3,470	3,470
	Total for Support Services	5,080	3,470	3,470
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
5504	Depreciation	0	1,520	1,520
	Total for Depreciation and Impairment	0	1,520	1,520
	Total for DNSOP	8,320	6,990	7,920
Cost Centre	EDISF - Edisford Park Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,400	3,400	1,430
2432	Electricity	680	510	630
2456	Metered Water Supplies	1,590	1,600	1,630
2501	Premises Insurance	70	60	60
	Total for Premises Related Expenditure	3,740	5,570	3,750
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	260	260	270
	Total for Supplies & Services	260	260	270
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,080	6,210	6,210
	Total for Support Services	9,080	6,210	6,210
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	4,720	4,720
	Total for Depreciation and Impairment	0	4,720	4,720
	Total for EDISF	13,080	16,760	14,950
Cost Centre	HRSTG - Hurst Green Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	520	1,400	530
2447	Ground Rents	50	50	50
2451	National Non Domestic Rates	370	370	380
2456	Metered Water Supplies	1,120	1,130	1,150
2458	Sewerage & Environmental Supplies	130	140	140
2501	Premises Insurance	30	30	30
	Total for Premises Related Expenditure	2,220	3,120	2,280
<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	5,980	4,090	4,090

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Support Services	5,980	4,090	4,090
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	2,230	2,230
	Total for Depreciation and Impairment	0	2,230	2,230
	Total for HRSTG	8,250	9,490	8,650
Cost Centre	KINGS - King Street Longridge Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	1,680	1,680	1,710
2456	Metered Water Supplies	40	60	40
2458	Sewerage & Environmental Supplies	130	140	140
2501	Premises Insurance	50	40	40
	Total for Premises Related Expenditure	1,900	1,920	1,930
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	550	550
	Total for Depreciation and Impairment	0	550	550
	Total for KINGS	1,900	2,470	2,480
Cost Centre	MKTGN - Clitheroe Market Gents Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	370	320	340
	Total for Premises Related Expenditure	370	320	340
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	4,360	2,980	2,980
	Total for Support Services	4,360	2,980	2,980
	Total for MKTGN	4,730	3,300	3,320
Cost Centre	MKTLD - Clitheroe Market Ladies Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	280	320	340
	Total for Premises Related Expenditure	280	320	340
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	4,360	2,980	2,980
	Total for Support Services	4,360	2,980	2,980
	Total for MKTLD	4,640	3,300	3,320
Cost Centre	PCADM - Public Conveniences Administration			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0111	Wages Overtime	5,420	3,930	4,920
0130	Temporary Staff	310	310	320
	Total for Employee Related Expenditure	5,730	4,240	5,240
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2432	Electricity	600	600	670
2474	Cleaning Materials	3,740	3,740	3,810
2475	General Cleaning	56,810	56,810	57,950
5056	Grounds Maintenance	60	190	200
	Total for Premises Related Expenditure	61,210	61,340	62,630
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	170	170	170
2885	Plastic Sacks	50	50	50
2890	Toilet Requisites	2,650	2,650	2,700
3301	Security Phones	20	20	20
	Total for Supplies & Services	2,890	2,890	2,940
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	22,760	20,430	20,280
5062	Resources - Financial Services	2,820	2,930	2,930
	Total for Support Services	25,580	23,360	23,210
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	39,460	0	0
	Total for Depreciation and Impairment	39,460	0	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8225z	Disabled Toilet Keys	-220	-120	-210
	Total for Customer & Client Receipts	-220	-120	-210
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8920z	Oncost 120%	-9,330	-6,050	-8,180
	Total for Oncosts Recovered	-9,330	-6,050	-8,180
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8869z	Bolton by Bowland Toilets Admin	-9,390	-6,420	-6,410
8870z	Berry Lane Toilets Admin	-4,990	-3,410	-3,410
8871z	Castle Field Toilets Admin	-9,310	-6,370	-6,360
8872z	Chipping Toilets Admin	-9,390	-6,420	-6,410
8873z	Church Walk Toilets Admin	-8,960	-6,120	-6,120

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8874z	Chatburn Toilets Admin	-2,990	-2,050	-2,040
8875z	Downham Toilets Admin	-15,670	-10,700	-10,720
8876z	Dunsop Bridge Toilets Admin	-5,080	-3,470	-3,470
8877z	Edisford Park Toilets Admin	-9,080	-6,210	-6,210
8878z	Hurst Green Toilets Admin	-5,980	-4,090	-4,090
8879z	Market Gents Toilets Admin	-4,360	-2,980	-2,980
8880z	Market Ladies Toilets Admin	-4,360	-2,980	-2,980
8881z	Ribchester Toilets Admin	-8,820	-6,030	-6,020
8882z	Sabden Toilets Admin	-5,360	-3,660	-3,660
8883z	Slaidburn Toilets Admin	-9,260	-6,330	-6,330
8884z	Whalley Toilets Admin	-12,320	-8,420	-8,420
	Total for Miscellaneous Recharges	-125,320	-85,660	-85,630
	Total for PCADM	0	0	0
Cost Centre	RIBCH - Ribchester Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	820	1,400	1,500
2432	Electricity	630	610	670
2451	National Non Domestic Rates	2,520	2,520	2,570
2456	Metered Water Supplies	1,060	1,540	1,040
2458	Sewerage & Environmental Supplies	130	140	140
2501	Premises Insurance	70	60	60
	Total for Premises Related Expenditure	5,230	6,270	5,980
<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	8,820	6,030	6,020
	Total for Support Services	8,820	6,030	6,020
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	4,200	4,200
	Total for Depreciation and Impairment	0	4,200	4,200
	Total for RIBCH	14,280	16,730	16,430
Cost Centre	SBDEN - Sabden Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2402	Repair & Maintenance - Buildings	600	1,300	400
2432	Electricity	150	140	150
2451	National Non Domestic Rates	1,310	1,300	1,330
2456	Metered Water Supplies	540	580	590
2458	Sewerage & Environmental Supplies	130	140	140
2501	Premises Insurance	40	40	40
	Total for Premises Related Expenditure	2,770	3,500	2,650
<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	5,360	3,660	3,660
	Total for Support Services	5,360	3,660	3,660
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	2,450	2,450
	Total for Depreciation and Impairment	0	2,450	2,450
	Total for SBDEN	8,290	9,770	8,920
Cost Centre	SLDBN - Slaidburn Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	440	440	1,500
2451	National Non Domestic Rates	490	2,010	1,880
2456	Metered Water Supplies	820	990	1,010
2458	Sewerage & Environmental Supplies	1,640	1,700	1,730
2501	Premises Insurance	90	80	80
	Total for Premises Related Expenditure	3,480	5,220	6,200
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	400	400	410
	Total for Supplies & Services	400	400	410
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,260	6,330	6,330
	Total for Support Services	9,260	6,330	6,330
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	4,670	4,670
	Total for Depreciation and Impairment	0	4,670	4,670

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for SLDBN	13,140	16,620	17,610
Cost Centre	WHLLY - Whalley Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,640	900	800
2432	Electricity	310	280	320
2451	National Non Domestic Rates	3,270	3,260	3,330
2501	Premises Insurance	110	100	100
	Total for Premises Related Expenditure	5,330	4,540	4,550
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	360	360	370
	Total for Supplies & Services	360	360	370
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	12,320	8,420	8,420
	Total for Support Services	12,320	8,420	8,420
	Total for WHLLY	18,010	13,320	13,340
Cost Centre	WOONE - Woone Lane Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2458	Sewerage & Environmental Supplies	130	140	140
	Total for Premises Related Expenditure	130	140	140
	Total for WOONE	130	140	140
	<i>Total for Sub Division Public Conveniences</i>	<i>177,430</i>	<i>183,380</i>	<i>186,840</i>
Sub Division:	Refuse Collection & Disposal: wcol			
Cost Centre	LITTR - Litter Bins			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,440	3,440	3,510
	Total for Premises Related Expenditure	3,440	3,440	3,510
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,060	4,060	4,140
	Total for Supplies & Services	4,060	4,060	4,140
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	14,220	10,630	11,350
	Total for Support Services	14,220	10,630	11,350
	Total for LITTR	21,720	18,130	19,000

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
Cost Centre	PAPER - Waste Paper and Card Collection			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0150	Loaders Wages	33,780	33,330	34,120
0151	Loaders Overtime	1,740	900	880
0158	Loaders N.I.	2,800	1,350	1,340
0159	Loaders Superan	5,930	5,620	5,770
0160	Drivers Wages	37,980	39,400	39,440
0161	Drivers Overtime	1,950	1,370	1,660
0168	Drivers N.I.	3,440	3,340	3,420
0169	Drivers Superan	6,690	6,700	6,780
0999	Lump Sum Superannuation Payment	3,520	2,910	3,020
1040	Employee Insurances	1,370	990	1,010
	Total for Employee Related Expenditure	99,200	95,910	97,440
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	101,580	91,380	103,300
2636	Hire of Transport	1,060	1,060	1,080
	Total for Transport Related Expenditure	102,640	92,440	104,380
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,110	1,110	1,130
2909	Cost Sharing Penalty Charge - Paper	108,760	70,840	0
	Total for Supplies & Services	109,870	71,950	1,130
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	18,190	16,830	18,850
5062	Resources - Financial Services	4,800	4,690	4,680
5064	Resources - Legal Services	130	30	30
5065	Resources - Revenue Services	190	270	280
5066	Organisation & Member Development Serv	4,650	4,620	4,940
	Total for Support Services	27,960	26,440	28,780
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,800	0	0
	Total for Depreciation and Impairment	4,800	0	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8471z	Cost Sharing	-105,320	-106,930	0
	Total for Other Grants, Reimbsmts, Conts	-105,320	-106,930	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-108,760	-69,230	-47,600
	Total for Customer & Client Receipts	-108,760	-69,230	-47,600
	Total for PAPER	130,390	110,580	184,130
Cost Centre	RCOLL - Refuse Collection			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0103	Salaries First Aid Payments	500	500	510
0130	Temporary Staff	0	6,000	0
0150	Loaders Wages	305,740	293,500	293,780
0151	Loaders Overtime	8,600	8,600	8,770
0158	Loaders N.I.	24,070	22,770	22,600
0159	Loaders Superan	51,690	49,830	49,920
0160	Drivers Wages	213,960	232,010	236,550
0161	Drivers Overtime	6,800	6,800	6,940
0168	Drivers N.I.	18,530	19,350	19,100
0169	Drivers Superan	36,850	38,300	39,010
0350	Agency Staff	10,460	18,820	10,670
0999	Lump Sum Superannuation Payment	24,170	20,150	20,900
1013	Tuition Fees	4,660	4,660	5,500
1015	Other Training Expenses	520	520	530
1040	Employee Insurances	7,460	7,280	7,430
1051	Staff Medical Examinations	320	320	330
1053	Long Service Awards	150	0	150
	Total for Employee Related Expenditure	714,480	729,410	722,690
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,480	1,480	1,510
2474	Cleaning Materials	480	480	490
2481	Depot Recharge	41,320	49,610	49,320
5058	Street Cleansing	1,360	1,360	1,390
	Total for Premises Related Expenditure	44,640	52,930	52,710
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2601	Repairs & Maintenance - servicing	0	430	0
2631	Use of Transport	507,070	526,540	515,460
	Total for Transport Related Expenditure	507,070	526,970	515,460

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,330	900	1,360
2885	Plastic Sacks	10,010	10,010	10,210
2896	Light Tools & Equipment	7,220	7,220	7,360
2961	Protective Clothing	9,940	8,940	10,140
2994	Two Way Radio	710	680	680
2998	Software Maintenance	2,000	2,500	2,550
3090	Legal	0	1,350	0
3263	Publicity	4,600	600	4,690
3277	Promotional Activities	3,270	2,270	3,340
3301	Security Phones	80	170	170
	Total for Supplies & Services	39,160	34,640	40,500
<i>etpp</i>	<u>Third Party Payments</u>			
3074	Private Contract Payments	650	370	380
	Total for Third Party Payments	650	370	380
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	86,710	87,160	97,170
5062	Resources - Financial Services	17,490	17,410	17,560
5064	Resources - Legal Services	1,670	1,710	1,710
5065	Resources - Revenue Services	190	90	100
5066	Organisation & Member Development Serv	19,450	19,590	21,440
	Total for Support Services	125,510	125,960	137,980
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	108,260	113,050	76,790
	Total for Depreciation and Impairment	108,260	113,050	76,790
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8471z	Cost Sharing	-326,580	-326,580	0
8621z	Reimbursements by Insurance Company	0	-7,630	0
	Total for Other Grants, Reimbsmts, Conts	-326,580	-334,210	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-2,220	-7,220	-2,260
8332n	Sale of Mild Steel	-2,160	-360	-370
8546n	Commercial Special Collections	-1,290	-1,530	-1,320
8546z	Commercial Special Collections	-1,140	-1,250	-1,160
8547u	Household Special Collections	-20,970	-25,600	-21,390

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8597n	Bin Hire Scheme	-2,010	0	0
	Total for Customer & Client Receipts	-29,790	-35,960	-26,500
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8292z	Platform Gallery Waste Collection	-80	-80	-80
8293z	Ribblesdale Pool Waste Collection	-470	-520	-510
8294z	Council Offices Waste Collection	-1,050	-1,050	-1,050
8299z	Salthill Depot Waste Collection	-80	-80	-80
8300z	Trade Refuse Waste Collection	-74,250	-82,130	-80,220
8301z	Street Cleansing Litter Bin Emptying	-12,040	-13,320	-13,010
8397z	Clitheroe Market Waste Collection	-5,440	-6,020	-5,880
	Total for Miscellaneous Recharges	-93,410	-103,200	-100,830
	Total for RCOLL	1,089,990	1,109,960	1,419,180
Cost Centre	RPBIN - Chargeable Replacement Waste Bins			
<i>dsup</i>	<u>Supplies & Services</u>			
2896	Light Tools & Equipment	0	6,250	0
	Total for Supplies & Services	0	6,250	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-24,880	0
	Total for Customer & Client Receipts	0	-24,880	0
	Total for RPBIN	0	-18,630	0
Cost Centre	TFRST - Waste Transfer Station			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	17,060	17,620	17,400
0111	Wages Overtime	380	380	390
0118	National Insurance Wages	1,350	1,340	1,330
0119	Superannuation Wages	2,880	2,970	2,930
0130	Temporary Staff	2,040	2,040	2,080
0999	Lump Sum Superannuation Payment	760	660	690
1040	Employee Insurances	260	260	270
	Total for Employee Related Expenditure	24,730	25,270	25,090
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	23,450	23,490	23,490
	Total for Premises Related Expenditure	23,450	23,490	23,490
<i>ctrn</i>	<u>Transport Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2631	Use of Transport	10,930	11,840	12,080
	Total for Transport Related Expenditure	10,930	11,840	12,080
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	100	100	100
3085	Consultants	0	3,000	0
3285	Licences	1,450	1,390	1,480
	Total for Supplies & Services	1,550	4,490	1,580
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	10,520	10,130	10,670
5062	Resources - Financial Services	220	230	230
5066	Organisation & Member Development Serv	600	570	630
	Total for Support Services	11,340	10,930	11,530
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	9,370	9,380	11,330
	Total for Depreciation and Impairment	9,370	9,380	11,330
	Total for TFRST	81,370	85,400	85,100
Cost Centre	TRREF - Trade Refuse			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
5055	Refuse Collection	74,260	82,130	80,230
	Total for Premises Related Expenditure	74,260	82,130	80,230
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,560	10,650	3,630
2885	Plastic Sacks	3,420	3,420	3,490
3102	Tipping Charges	107,000	167,300	167,300
	Total for Supplies & Services	113,980	181,370	174,420
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	22,360	22,860	29,220
5062	Resources - Financial Services	8,820	8,430	8,400
5064	Resources - Legal Services	2,120	1,420	1,420
5065	Resources - Revenue Services	740	730	750
5067	Chief Executive	12,090	9,780	12,410
	Total for Support Services	46,130	43,220	52,200
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-3,690	-3,690	-3,760

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8410z	Commercial Collection Sacks & Sticker	-24,660	-24,660	-25,150
8411z	Trade Waste Collection (Commercial)	-208,080	-272,720	-278,170
8546n	Commercial Special Collections	0	-300	0
8550z	Charitable Collection Sacks & Stickers	-11,470	-9,000	-9,180
8595z	Trade Waste Collection (Charitable)	-58,870	-58,870	-60,050
8597n	Bin Hire Scheme	0	-4,200	-2,040
8703n	Admin Charge - Vatable	0	-90	-90
	Total for Customer & Client Receipts	-306,770	-373,530	-378,440
	Total for TRREF	-72,400	-66,810	-71,590
	Total for Sub Division Refuse Collection & Disposal	1,251,070	1,238,630	1,635,820
	Total for Division Environmental Services	1,768,810	1,767,960	2,173,650
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
Cost Centre	CRIME - Crime and Disorder			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	260	260	270
3277	Promotional Activities	19,060	14,040	19,440
	Total for Supplies & Services	19,320	14,300	19,710
<i>ftfr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	22,780	22,000	22,000
	Total for Transfer Payments	22,780	22,000	22,000
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	710	730	720
5064	Resources - Legal Services	1,130	1,170	1,170
5067	Chief Executive	8,080	8,070	9,460
	Total for Support Services	9,920	9,970	11,350
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8651z	Police and Crime Commissioner Grant	0	-10,000	0
	Total for Other Grants, Reimbsmts, Conts	0	-10,000	0
	Total for CRIME	52,020	36,270	53,060
	Total for Sub Division Community Safety	52,020	36,270	53,060
	Total for Division Community Safety	52,020	36,270	53,060

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>Division:</i>	<i>Tourism and Arts: cult</i>			
<i>Sub Division:</i>	<i>Arts: entp</i>			
Cost Centre	ARTDV - Art Development			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	10,880	11,230	11,090
0103	Salaries First Aid Payments	120	120	120
0108	National Insurance Salaries	440	470	400
0109	Superannuation Salaries	1,810	1,850	1,830
0999	Lump Sum Superannuation Payment	490	420	440
1040	Employee Insurances	150	150	150
	Total for Employee Related Expenditure	13,890	14,240	14,030
<i>ctrn</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	5,060	7,340	7,090
	Total for Supplies & Services	5,060	7,340	7,090
<i>ftfr</i>	<u>Transfer Payments</u>			
4672	Grants	4,830	2,550	3,000
	Total for Transfer Payments	4,830	2,550	3,000
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	7,240	7,470	7,860
5062	Resources - Financial Services	710	730	720
5066	Organisation & Member Development Serv	1,020	1,060	1,100
	Total for Support Services	8,970	9,260	9,680
	Total for ARTDV	32,910	33,550	33,960
Cost Centre	PLATG - Platform Gallery and Visitor Information			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	48,590	49,760	48,720
0101	Salaries Overtime	1,930	1,680	1,660
0103	Salaries First Aid Payments	250	250	260
0105	Enhanced Rates	2,470	2,710	2,660
0108	National Insurance Salaries	2,030	2,190	1,300
0109	Superannuation Salaries	7,130	7,020	6,880

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
0130	Temporary Staff	7,550	8,420	7,700
0170	Cleaners Wages	1,960	2,030	2,000
0178	Cleaners National Insurance	0	10	0
0179	Cleaners Superannuation	260	260	270
0999	Lump Sum Superannuation Payment	1,940	1,760	1,820
1011	Travel	0	40	0
1012	Subsistence	0	30	0
1013	Tuition Fees	640	540	550
1022	CRB Checks	90	0	90
1040	Employee Insurances	830	830	850
	Total for Employee Related Expenditure	75,670	77,530	74,760
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	4,010	4,500	4,090
2432	Electricity	2,550	2,310	2,420
2433	Gas	1,840	1,370	1,390
2451	National Non Domestic Rates	4,040	4,050	4,090
2456	Metered Water Supplies	160	170	170
2463	Alarm Systems	130	130	130
2473	Window Cleaning	230	230	230
2474	Cleaning Materials	350	350	360
2501	Premises Insurance	1,920	2,200	2,240
5055	Refuse Collection	80	80	80
	Total for Premises Related Expenditure	15,310	15,390	15,200
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	40	40	40
	Total for Transport Related Expenditure	40	40	40
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,940	1,940	1,980
2944	Sundry Purchases	8,230	8,230	8,390
2954	Rental	10	10	10
2961	Protective Clothing	510	90	90
2971	Printing & Stationery	190	190	190
2973	Photocopying	100	100	100
2981	Postages	2,880	2,180	2,220
2987	Telephone Lines	1,000	280	290

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2991	Communication Equipment	770	1,570	1,600
3277	Promotional Activities	8,080	5,880	8,240
3279	Performing Rights	230	0	230
5029	Credit/Debit Card Fees	1,260	810	830
	Total for Supplies & Services	25,200	21,280	24,170
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	33,050	33,700	35,320
5062	Resources - Financial Services	11,490	12,290	11,540
5065	Resources - Revenue Services	280	1,000	1,040
5066	Organisation & Member Development Serv	7,690	8,260	8,810
	Total for Support Services	52,510	55,250	56,710
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,310	3,390	2,520
	Total for Depreciation and Impairment	3,310	3,390	2,520
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8221m	Books etc	-4,360	-3,230	-4,450
8231l	Stamps/Postages	-20	-20	-20
8232n	Exhibition Entry Fees	-670	-320	-680
8279n	Items Purchased for Resale	-6,380	-7,640	-7,790
8281n	Book a Bed Ahead Income	-30	-30	-30
8708n	Commission - Vatable	-27,890	-21,620	-28,450
8807l	Use of Room Rents - exempt	-550	-550	-560
8824n	Cabins	0	-370	-370
	Total for Customer & Client Receipts	-39,900	-33,780	-42,350
	Total for PLATG	132,140	139,100	131,050
	Total for Sub Division Arts	165,050	172,650	165,010
Sub Division:	Museums: musm			
Cost Centre	MCAFE - Museum Cafe			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	850	1,060	1,000
5070	Use of Castle Museum Site	5,990	5,440	5,860
	Total for Premises Related Expenditure	6,840	6,500	6,860
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	210	210	210

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Supplies & Services	210	210	210
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	4,830	4,990	4,970
5062	Resources - Financial Services	840	1,680	1,680
	Total for Support Services	5,670	6,670	6,650
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	15,140	17,350	17,360
	Total for Depreciation and Impairment	15,140	17,350	17,360
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
87181	Catering Concession	-8,720	-11,690	-11,640
	Total for Customer & Client Receipts	-8,720	-11,690	-11,640
	Total for MCAFE	19,140	19,040	19,440
Cost Centre	MUSEM - Castle Museum			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	15,810	16,000	16,130
2432	Electricity	9,780	7,090	7,970
2433	Gas	4,760	4,580	4,980
2451	National Non Domestic Rates	39,480	38,760	36,140
2456	Metered Water Supplies	1,230	860	880
2458	Sewerage & Environmental Supplies	1,280	1,290	1,320
2473	Window Cleaning	1,550	1,550	1,580
2474	Cleaning Materials	50	50	50
2501	Premises Insurance	3,600	3,250	3,310
5056	Grounds Maintenance	0	-710	0
	Total for Premises Related Expenditure	77,540	72,720	72,360
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,270	2,220	1,300
2954	Rental	160	-850	160
	Total for Supplies & Services	1,430	1,370	1,460
<i>etpp</i>	<u>Third Party Payments</u>			
4359	Curatorial Services	142,770	140,370	139,830
	Total for Third Party Payments	142,770	140,370	139,830
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	18,890	15,640	17,970

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
5062	Resources - Financial Services	1,730	1,560	1,860
	Total for Support Services	20,620	17,200	19,830
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	72,380	83,900	90,160
	Total for Depreciation and Impairment	72,380	83,900	90,160
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8279z	Sale of Goods (Museum)	-7,930	-4,140	-8,090
8571z	Tourist Information Centre/Museum income	-35,740	-27,500	-36,450
8807l	Use of Room Rents - exempt	-90	-90	-90
8810z	Event Hire	-2,540	100	-2,590
	Total for Customer & Client Receipts	-46,300	-31,630	-47,220
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8356z	Museum Cafe - Castle Museum Site	-5,990	-6,470	-5,860
	Total for Miscellaneous Recharges	-5,990	-6,470	-5,860
	Total for MUSEM	262,450	277,460	270,560
	Total for Sub Division Museums	281,590	296,500	290,000
	Total for Division Tourism and Arts	446,640	469,150	455,010
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	4,670	5,180	5,310
	Total for Premises Related Expenditure	4,670	5,180	5,310
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	8,340	8,820	9,190
	Total for Support Services	8,340	8,820	9,190
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-36,050	-41,090	-44,870
8603z	Car Park Fines	-790	-1,050	-1,070
	Total for Customer & Client Receipts	-36,840	-42,140	-45,940
	Total for AUMCP	-23,830	-28,140	-31,440
Cost Centre	BARCP - Barclay Rd Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2402	Repair & Maintenance - Buildings	690	690	700
2451	National Non Domestic Rates	2,050	2,050	2,090
	Total for Premises Related Expenditure	2,740	2,740	2,790
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	6,470	6,850	7,130
	Total for Support Services	6,470	6,850	7,130
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-6,540	-7,040	-7,540
8603z	Car Park Fines	-250	-330	-340
	Total for Customer & Client Receipts	-6,790	-7,370	-7,880
	Total for BARCP	2,420	2,220	2,040
Cost Centre	CHPCP - Chipping Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	300	300	310
2447	Ground Rents	900	930	940
2451	National Non Domestic Rates	1,330	1,130	1,140
5056	Grounds Maintenance	370	540	560
	Total for Premises Related Expenditure	2,900	2,900	2,950
<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	5,970	6,320	6,580
	Total for Support Services	5,970	6,320	6,580
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-6,910	-6,180	-6,880
8422n	Car Parking Charges - Permits	-1,670	-2,060	-2,100
8603z	Car Park Fines	-570	-760	-780
	Total for Customer & Client Receipts	-9,150	-9,000	-9,760
	Total for CHPCP	-230	270	-180
Cost Centre	CHSCP - Chester Avenue Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,380	1,380	1,410
2451	National Non Domestic Rates	1,990	2,210	2,260

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2458	Sewerage & Environmental Supplies	7,650	7,920	8,080
5056	Grounds Maintenance	280	420	440
	Total for Premises Related Expenditure	11,300	11,930	12,190
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	12,070	12,770	13,300
	Total for Support Services	12,070	12,770	13,300
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-28,700	-28,700	-30,380
8422n	Car Parking Charges - Permits	-3,390	-4,170	-4,250
8603z	Car Park Fines	-1,220	-1,620	-1,650
	Total for Customer & Client Receipts	-33,310	-34,490	-36,280
	Total for CHSCP	-9,940	-9,790	-10,790
Cost Centre	CHUCP - Church Walk/Railway View			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,250	3,250	3,320
2447	Ground Rents	12,180	8,250	8,320
2451	National Non Domestic Rates	10,270	12,220	12,760
2458	Sewerage & Environmental Supplies	730	750	770
	Total for Premises Related Expenditure	26,430	24,470	25,170
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	17,300	18,300	19,060
	Total for Support Services	17,300	18,300	19,060
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-84,920	-85,260	-91,290
8421n	Car Park Charges - Staff	-8,230	-8,100	-8,270
8603z	Car Park Fines	-1,010	-1,350	-1,380
	Total for Customer & Client Receipts	-94,160	-94,710	-100,940
	Total for CHUCP	-50,430	-51,940	-56,710
Cost Centre	DUNCP - Dunsop Bridge, Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	230	230	230
2447	Ground Rents	100	100	100
2451	National Non Domestic Rates	840	930	960
5056	Grounds Maintenance	940	700	730

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Premises Related Expenditure	2,110	1,960	2,020
<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	5,480	5,790	6,030
	Total for Support Services	5,480	5,790	6,030
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-6,760	-7,310	-7,890
8422n	Car Parking Charges - Permits	-1,520	-1,890	-1,930
8603z	Car Park Fines	-500	-670	-680
	Total for Customer & Client Receipts	-8,780	-9,870	-10,500
	Total for DUNCP	-1,140	-2,070	-2,400
Cost Centre	EDFCP - Edisford Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	650	650	660
2451	National Non Domestic Rates	6,650	7,910	8,270
5056	Grounds Maintenance	850	470	490
	Total for Premises Related Expenditure	8,150	9,030	9,420
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	31,360	33,190	34,540
	Total for Support Services	31,360	33,190	34,540
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-71,410	-69,170	-76,900
8603z	Car Park Fines	-3,020	-4,020	-4,100
8805l	Land Rents	-940	-950	-960
	Total for Customer & Client Receipts	-75,370	-74,140	-81,960
	Total for EDFCP	-35,860	-31,920	-38,000
Cost Centre	HOLCP - Holden Street Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	820	820	840
2451	National Non Domestic Rates	1,590	1,340	1,350
2458	Sewerage & Environmental Supplies	1,640	1,700	1,730
5056	Grounds Maintenance	340	80	80

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Premises Related Expenditure	4,390	3,940	4,000
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	7,090	7,500	7,810
	Total for Support Services	7,090	7,500	7,810
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-4,660	-5,840	-6,310
8422n	Car Parking Charges - Permits	-1,980	-2,450	-2,500
8603z	Car Park Fines	-710	-950	-970
	Total for Customer & Client Receipts	-7,350	-9,240	-9,780
	Total for HOLCP	4,130	2,200	2,030
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	7,010	8,330	8,700
2458	Sewerage & Environmental Supplies	130	140	140
5056	Grounds Maintenance	200	10	10
	Total for Premises Related Expenditure	7,550	8,690	9,060
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	7,220	7,640	7,950
	Total for Support Services	7,220	7,640	7,950
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-59,020	-64,480	-69,040
8603z	Car Park Fines	-710	-950	-970
	Total for Customer & Client Receipts	-59,730	-65,430	-70,010
	Total for LOWCP	-44,960	-49,100	-53,000
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	1,590	1,340	1,350
	Total for Premises Related Expenditure	1,710	1,460	1,470
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	7,090	7,500	7,810
	Total for Support Services	7,090	7,500	7,810
<i>vpcc</i>	<u>Customer & Client Receipts</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8420n	Car Park Charges	-310	-50	-50
8422n	Car Parking Charges - Permits	-1,980	-2,450	-2,500
8603z	Car Park Fines	-740	-980	-980
	Total for Customer & Client Receipts	-3,030	-3,480	-3,530
	Total for MARCP	5,770	5,480	5,750
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	750	630	640
5056	Grounds Maintenance	560	340	350
	Total for Premises Related Expenditure	1,530	1,190	1,210
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,360	3,550	3,700
	Total for Support Services	3,360	3,550	3,700
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-1,490	-2,760	-2,920
8422n	Car Parking Charges - Permits	-930	-1,160	-1,180
8603z	Car Park Fines	-350	-470	-480
	Total for Customer & Client Receipts	-2,770	-4,390	-4,580
	Total for MITCP	2,120	350	330
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	1,260	1,150	1,170
2458	Sewerage & Environmental Supplies	1,640	1,700	1,730
5056	Grounds Maintenance	230	60	60
	Total for Premises Related Expenditure	3,360	3,140	3,190
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	5,730	6,060	6,310
	Total for Support Services	5,730	6,060	6,310
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-3,910	-4,410	-4,760
8422n	Car Parking Charges - Permits	-1,600	-1,970	-2,010
8424n	Annual Rent for Car Park Plots	-1,730	-1,730	-1,760

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8603z	Car Park Fines	-500	-670	-680
	Total for Customer & Client Receipts	-7,740	-8,780	-9,210
	Total for NORCP	1,350	420	290
Cost Centre	PARCP - Parson Lane / Station Rd Car Park			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	500	530	550
	Total for Support Services	500	530	550
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-2,110	-2,110	-2,150
	Total for Customer & Client Receipts	-2,110	-2,110	-2,150
	Total for PARCP	-1,610	-1,580	-1,600
Cost Centre	PESCP - Peel Street, Clitheroe Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	130	130	130
2432	Electricity	490	500	560
2451	National Non Domestic Rates	500	420	390
5056	Grounds Maintenance	140	60	60
	Total for Premises Related Expenditure	1,260	1,110	1,140
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	1,990	2,110	2,190
	Total for Support Services	1,990	2,110	2,190
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-2,070	-2,580	-2,790
8422n	Car Parking Charges - Permits	-560	-690	-700
8603z	Car Park Fines	-180	-240	-240
	Total for Customer & Client Receipts	-2,810	-3,510	-3,730
	Total for PESCP	440	-290	-400
Cost Centre	RIBCP - Ribchester Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	420	420	430
2451	National Non Domestic Rates	2,050	2,280	2,340
2458	Sewerage & Environmental Supplies	3,440	3,560	3,630
5056	Grounds Maintenance	460	320	330

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Premises Related Expenditure	6,370	6,580	6,730
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	8,960	9,480	9,870
	Total for Support Services	8,960	9,480	9,870
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-16,790	-15,910	-17,180
8422n	Car Parking Charges - Permits	-2,500	-3,090	-3,150
8603z	Car Park Fines	-880	-1,170	-1,190
	Total for Customer & Client Receipts	-20,170	-20,170	-21,520
	Total for RIBCP	-4,840	-4,110	-4,920
Cost Centre	SABCP - Sabden Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	530	530	540
2451	National Non Domestic Rates	920	780	780
2458	Sewerage & Environmental Supplies	130	140	140
5056	Grounds Maintenance	60	0	0
	Total for Premises Related Expenditure	1,640	1,450	1,460
<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	3,610	3,820	3,980
	Total for Support Services	3,610	3,820	3,980
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-1,270	-1,330	-1,480
8422n	Car Parking Charges - Permits	-1,010	-1,250	-1,280
8603z	Car Park Fines	-350	-470	-480
	Total for Customer & Client Receipts	-2,630	-3,050	-3,240
	Total for SABCP	2,670	2,270	2,250
Cost Centre	SLDCP - Slaidburn Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	230	230	230
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,560	1,320	1,330

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
5056	Grounds Maintenance	1,270	600	620
	Total for Premises Related Expenditure	3,090	2,180	2,210
<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	6,970	7,370	7,680
	Total for Support Services	6,970	7,370	7,680
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-5,570	-4,820	-5,200
8422n	Car Parking Charges - Permits	-1,940	-2,400	-2,450
8603z	Car Park Fines	-660	-880	-900
	Total for Customer & Client Receipts	-8,170	-8,100	-8,550
	Total for SLDCP	1,940	1,500	1,390
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	980	1,090	1,110
2458	Sewerage & Environmental Supplies	130	140	140
	Total for Premises Related Expenditure	1,160	1,280	1,300
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	750	790	820
	Total for Support Services	750	790	820
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-3,170	-3,120	-3,180
	Total for Customer & Client Receipts	-3,170	-3,120	-3,180
	Total for WELCP	-1,260	-1,050	-1,060
Cost Centre	WHLCP - Whalley Road Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	240	240	240
2432	Electricity	490	500	560
2451	National Non Domestic Rates	1,000	1,110	1,140
2458	Sewerage & Environmental Supplies	1,640	1,700	1,730
5056	Grounds Maintenance	30	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Premises Related Expenditure	3,400	3,550	3,670
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	4,480	4,740	4,940
	Total for Support Services	4,480	4,740	4,940
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-7,870	-8,360	-8,860
8422n	Car Parking Charges - Permits	-1,250	-1,550	-1,580
8603z	Car Park Fines	-450	-600	-610
	Total for Customer & Client Receipts	-9,570	-10,510	-11,050
	Total for WHLCP	-1,690	-2,220	-2,440
	<i>Total for Sub Division Pay and Display Car Parks</i>	-154,950	-167,500	-188,860
Sub Division:	Car Parks: acar			
Cost Centre	BLKCP - Black Hill Car Park, Sabden			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,730	3,950	4,110
	Total for Support Services	3,730	3,950	4,110
	Total for BLKCP	3,730	3,950	4,110
Cost Centre	BOWCP - Main Street, Car Park, Bolton-by-Bowland			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	330	330	340
2451	National Non Domestic Rates	420	420	430
2458	Sewerage & Environmental Supplies	130	140	140
5056	Grounds Maintenance	170	200	210
	Total for Premises Related Expenditure	1,050	1,090	1,120
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	1,870	1,970	2,060
	Total for Support Services	1,870	1,970	2,060
	Total for BOWCP	2,920	3,060	3,180
Cost Centre	CAVCP - Chester Avenue Park & Ride Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	1,330	1,470	1,510
	Total for Premises Related Expenditure	1,330	1,470	1,510
<i>gsup</i>	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
5072	Car Parks Administration	2,740	2,900	3,020
	Total for Support Services	2,740	2,900	3,020
	Total for CAVCP	4,070	4,370	4,530
Cost Centre	CPADM - Car Park Administration - Off Street			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	32,890	34,110	33,550
0101	Salaries Overtime	1,750	800	1,010
0105	Enhanced Rates	3,340	3,340	3,410
0108	National Insurance Salaries	2,950	3,000	2,970
0109	Superannuation Salaries	6,060	6,270	6,260
0999	Lump Sum Superannuation Payment	1,670	1,410	1,460
1040	Employee Insurances	530	500	510
	Total for Employee Related Expenditure	49,190	49,430	49,170
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,060	1,060	1,080
2481	Depot Recharge	3,470	4,170	4,150
	Total for Premises Related Expenditure	4,530	5,230	5,230
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	6,940	7,040	6,940
	Total for Transport Related Expenditure	6,940	7,040	6,940
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,020	500	1,040
2882	Repairs to Equipment	12,800	13,320	13,060
2961	Protective Clothing	470	470	480
2971	Printing & Stationery	2,250	2,250	2,300
2987	Telephone Lines	1,690	1,690	1,720
2994	Two Way Radio	160	150	150
3073	Car Parking Refunds	0	80	0
3261	Statutory Notices	420	420	430
3267	Signage	2,050	3,830	2,350
3275	Court Costs	730	730	740
3276	Refunds	0	80	0
3301	Security Phones	80	120	120
5029	Credit/Debit Card Fees	0	2,870	2,930

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Supplies & Services	21,670	26,510	25,320
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	4,750	4,750	4,850
	Total for Third Party Payments	4,750	4,750	4,850
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	43,360	41,100	43,280
5060	CCTV	23,740	24,810	25,510
5062	Resources - Financial Services	6,310	7,030	7,200
5065	Resources - Revenue Services	930	820	850
5066	Organisation & Member Development Serv	1,190	1,140	1,250
	Total for Support Services	75,530	74,900	78,090
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,950	6,950	12,400
	Total for Depreciation and Impairment	6,950	6,950	12,400
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8703n	Admin Charge - Vatable	-1,410	-1,410	-1,440
	Total for Customer & Client Receipts	-1,410	-1,410	-1,440
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8840z	Clitheroe Market Car Park Admin	-8,340	-8,820	-9,190
8841z	Barclay Road Longridge Car Park Admin	-6,470	-6,850	-7,130
8842z	Blackhill Sabden Car Park Admin	-3,730	-3,950	-4,110
8843z	Bolton by Bowland Car Park Admin	-1,870	-1,970	-2,060
8844z	Chester Ave P&R Car Park Admin	-2,740	-2,900	-3,020
8845z	Chester Ave Car Park Admin	-12,070	-12,770	-13,300
8846z	Chipping Car Park Admin	-5,970	-6,320	-6,580
8847z	Church Walk Clitheroe Car Park Admin	-17,300	-18,300	-19,060
8848z	Downham Car Park Admin	-4,230	0	0
8849z	Dunsop Bridge Car Park Admin	-5,480	-5,790	-6,030
8850z	Edisford Car Park Admin	-31,360	-33,190	-34,540
8851z	Fell Brow Longridge Car Park Admin	-500	-530	-550
8852z	Greenside Longridge Car Park Admin	-2,120	-2,240	-2,330
8853z	Holden St Clitheroe Car Park Admin	-7,090	-7,500	-7,810
8854z	Lowergate Clitheroe Car Park Admin	-7,220	-7,640	-7,950
8855z	Mardale Rd Longridge Car Park Admin	-7,090	-7,500	-7,810
8856z	Mersey St Longridge Car Park Admin	-1,740	-1,840	-1,920

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8857z	Mitchell St Clitheroe Car Park Admin	-3,360	-3,550	-3,700
8858z	Moss St Clitheroe Car Park Admin	-1,240	-1,320	-1,370
8859z	North St Clitheroe Car Park Admin	-5,730	-6,060	-6,310
8860z	Parson Lane Clitheroe Car Park Admin	-500	-530	-550
8861z	Highmoor Clitheroe Car Park Admin	-3,360	-3,550	-3,700
8862z	Peel St Clitheroe Car Park Admin	-1,990	-2,110	-2,190
8863z	Ribchester Car Park Admin	-8,960	-9,480	-9,870
8864z	Sabden Car Park Admin	-3,610	-3,820	-3,980
8865z	Southern Cl Longridge Car Park Admin	-1,870	-1,970	-2,060
8866z	Slaiburn Car Park Admin	-6,970	-7,370	-7,680
8867z	Wellgate Clitheroe Car Park Admin	-750	-790	-820
8868z	Whalley Rd Clitheroe Car Park Admin	-4,480	-4,740	-4,940
	Total for Miscellaneous Recharges	-168,140	-173,400	-180,560
	Total for CPADM	10	0	0
Cost Centre	DNHCP - Downham Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,340	0	0
2447	Ground Rents	30	0	0
2451	National Non Domestic Rates	1,030	1,030	0
5056	Grounds Maintenance	510	0	0
	Total for Premises Related Expenditure	2,910	1,030	0
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	4,230	0	0
	Total for Support Services	4,230	0	0
	Total for DNHCP	7,140	1,030	0
Cost Centre	FELCP - Fell Brow,Car Park,Longridge			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	500	530	550
	Total for Support Services	500	530	550
	Total for FELCP	500	530	550
Cost Centre	GRECP - Greenside,Car Park,Ribchester			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	530	580	600

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Premises Related Expenditure	530	580	600
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	2,120	2,240	2,330
	Total for Support Services	2,120	2,240	2,330
	Total for GRECP	2,650	2,820	2,930
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	390	330	330
	Total for Premises Related Expenditure	570	510	510
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	1,740	1,840	1,920
	Total for Support Services	1,740	1,840	1,920
	Total for MERCP	2,310	2,350	2,430
Cost Centre	MOSCP - Moss St/Corporation St, Clitheroe			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	1,240	1,320	1,370
	Total for Support Services	1,240	1,320	1,370
	Total for MOSCP	1,240	1,320	1,370
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	670	660	680
	Total for Premises Related Expenditure	860	850	870
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,360	3,550	3,700
	Total for Support Services	3,360	3,550	3,700
	Total for PENCP	4,220	4,400	4,570
Cost Centre	SCLCP - Southern Close, Lridge Car Park			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	1,870	1,970	2,060
	Total for Support Services	1,870	1,970	2,060
	Total for SCLCP	1,870	1,970	2,060

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<i>Total for Sub Division Car Parks</i>	30,660	25,800	25,730
	<i>Total for Division Transportation</i>	-124,290	-141,700	-163,130
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	1,510	1,510	1,540
5059	Use of Market Office Building	6,290	6,170	6,470
	Total for Premises Related Expenditure	7,800	7,680	8,010
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,270	3,270	3,340
2882	Repairs to Equipment	7,620	7,620	7,770
2987	Telephone Lines	3,790	3,790	3,870
3013	Subscriptions	290	290	300
	Total for Supplies & Services	14,970	14,970	15,280
<i>etpp</i>	<u>Third Party Payments</u>			
3074	Private Contract Payments	87,900	94,520	96,300
	Total for Third Party Payments	87,900	94,520	96,300
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	28,400	29,120	30,980
5062	Resources - Financial Services	1,410	730	720
	Total for Support Services	29,810	29,850	31,700
<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>			
8174z	Car Parks Administration - Off Street	-23,740	-24,810	-25,510
	Total for CEC Recharged to Other GF Serv	-23,740	-24,810	-25,510
	Total for CCTEL	121,050	126,520	130,090
	Total for Sub Division Crime Prevention	121,050	126,520	130,090
	Total for Division Crime Prevention	121,050	126,520	130,090
Division:	Depots and Transport: etrn			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
Sub Division:	Depots: depo			
Cost Centre	LDEPO - Longridge Depot			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,300	1,460	2,350
2432	Electricity	1,100	930	1,060
2451	National Non Domestic Rates	2,620	2,630	2,540
2456	Metered Water Supplies	140	150	150
2458	Sewerage & Environmental Supplies	1,450	1,510	1,540
2474	Cleaning Materials	120	120	120
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	7,740	6,810	7,770
<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	780	800	790
5062	Resources - Financial Services	230	0	0
	Total for Support Services	1,010	800	790
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,400	2,530	2,530
	Total for Depreciation and Impairment	2,400	2,530	2,530
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8315z	Grounds Maintenance Use of Depot	-11,280	-10,270	-11,220
	Total for Miscellaneous Recharges	-11,280	-10,270	-11,220
	Total for LDEPO	0	0	0
Cost Centre	SDEPO - Salthill Depot			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	17,060	17,620	17,400
0103	Salaries First Aid Payments	240	240	240
0108	National Insurance Salaries	1,280	1,300	1,270
0109	Superannuation Salaries	2,820	2,910	2,840
0999	Lump Sum Superannuation Payment	710	620	640
1015	Other Training Expenses	220	220	220
1040	Employee Insurances	230	230	230

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Employee Related Expenditure	22,560	23,140	22,840
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	12,040	12,040	12,280
2431	Heating Oil	2,470	2,470	2,520
2432	Electricity	11,090	11,110	13,020
2451	National Non Domestic Rates	11,380	11,400	11,400
2456	Metered Water Supplies	5,220	10,470	5,920
2458	Sewerage & Environmental Supplies	7,650	7,960	8,120
2474	Cleaning Materials	470	470	480
2501	Premises Insurance	6,820	6,930	7,070
5053	Pest Control Service	450	450	460
5055	Refuse Collection	80	80	80
	Total for Premises Related Expenditure	57,670	63,380	61,350
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2637	Hire of Plant	440	440	450
	Total for Transport Related Expenditure	440	440	450
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,200	2,200	2,240
2942	Refreshments	430	430	440
2973	Photocopying	0	630	640
2987	Telephone Lines	220	220	220
2990	Fax Machine Calls	130	130	130
2991	Communication Equipment	4,610	4,470	4,700
3013	Subscriptions	180	180	180
3285	Licences	80	80	80
	Total for Supplies & Services	7,850	8,340	8,630
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	13,000	16,340	17,730
5062	Resources - Financial Services	6,550	6,300	6,710
5063	Resources - IT Services	6,630	6,870	6,620
5066	Organisation & Member Development Serv	27,330	28,390	29,170
	Total for Support Services	53,510	57,900	60,230
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	20,540	20,940	20,940
	Total for Depreciation and Impairment	20,540	20,940	20,940

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8421n	Car Park Charges - Staff	-780	-730	-740
	Total for Customer & Client Receipts	-780	-730	-740
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8907z	Stores Oncost	-57,560	-48,270	-49,240
	Total for Oncosts Recovered	-57,560	-48,270	-49,240
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8311z	Amenity Cleansing use of depot	-8,930	-10,730	-10,670
8312z	Refuse Collection use of depot	-41,320	-49,610	-49,320
8314z	Car Parks use of depot	-3,470	-4,170	-4,150
8316z	Dog Warden use of depot	-3,470	-4,170	-4,150
8317z	Mechanics use of depot	-2,980	-3,580	-3,550
8318z	Works Admin use of depot	-10,670	-12,810	-12,750
8319z	Grounds Maintenance use of depot	-33,390	-40,070	-39,870
	Total for Miscellaneous Recharges	-104,230	-125,140	-124,460
	Total for SDEPO	0	0	0
	Total for Sub Division Depots	0	0	0
Sub Division:	Refuse Collection Vehicles: dsco			
Cost Centre	RAYKA - Iveco Tipper - PO60 AYK			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,110	2,110	2,150
2603	Repairs & Maintenance Outside Firms	90	90	90
2612	Diesel	2,610	2,750	2,810
2614	Tyres	370	370	380
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	120	140	120
2651	Vehicle Insurance	1,590	1,490	1,520
	Total for Transport Related Expenditure	7,060	7,120	7,240
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-7,060	-7,120	-7,240
	Total for Miscellaneous Recharges	-7,060	-7,120	-7,240
	Total for RAYKA	0	0	0
Cost Centre	RDKAA - VN17 DKA Dennis Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2602	Vehicle Repairs & Maintenance	0	5,330	25,660
2608	LOLER testing	0	350	150
2612	Diesel	0	14,270	14,560
2613	Lubricants	0	350	360
2614	Tyres	0	1,840	3,160
2615	Road Fund Licences	0	700	700
2617	HGV and Other Licences	0	180	180
2651	Vehicle Insurance	0	1,490	1,520
	Total for Transport Related Expenditure	0	24,510	46,290
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	27,080
	Total for Depreciation and Impairment	0	0	27,080
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-24,510	-73,370
	Total for Miscellaneous Recharges	0	-24,510	-73,370
	Total for RDKAA	0	0	0
Cost Centre	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	8,980	8,980	9,160
2608	LOLER testing	150	350	350
2612	Diesel	18,680	18,070	18,430
2613	Lubricants	350	350	360
2614	Tyres	3,100	3,100	3,160
2615	Road Fund Licences	650	650	660
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	1,590	1,490	1,520
	Total for Transport Related Expenditure	33,670	33,160	33,810
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	25,470	25,470	25,470
	Total for Depreciation and Impairment	25,470	25,470	25,470
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-59,140	-58,630	-59,280
	Total for Miscellaneous Recharges	-59,140	-58,630	-59,280
	Total for RHNXA	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
Cost Centre	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	10,500	10,500	10,710
2608	LOLER testing	150	350	350
2612	Diesel	20,900	20,900	21,320
2613	Lubricants	350	350	360
2614	Tyres	3,100	3,100	3,160
2615	Road Fund Licences	650	650	660
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	1,590	1,490	1,520
	Total for Transport Related Expenditure	37,410	37,510	38,250
<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	-58,550	-58,650	-59,390
	Total for Miscellaneous Recharges	-58,550	-58,650	-59,390
	Total for RHXKA	0	0	0
Cost Centre	RJJKA - VU59 JJK Dennis Eagle			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	25,160	19,830	0
2608	LOLER testing	150	0	0
2612	Diesel	13,200	4,580	0
2613	Lubricants	350	0	0
2614	Tyres	3,100	1,260	0
2615	Road Fund Licences	210	0	0
2617	HGV and Other Licences	180	0	0
2651	Vehicle Insurance	1,590	0	0
	Total for Transport Related Expenditure	43,940	25,670	0
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	24,370	24,380	0
	Total for Depreciation and Impairment	24,370	24,380	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-68,310	-50,050	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Miscellaneous Recharges	-68,310	-50,050	0
	Total for RJJKA	0	0	0
Cost Centre	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	7,340	17,060	7,490
2608	LOLER testing	150	350	350
2612	Diesel	18,350	18,350	18,720
2613	Lubricants	350	350	360
2614	Tyres	3,100	3,100	3,160
2615	Road Fund Licences	650	650	660
2617	HGV and Other Licences	190	190	190
2651	Vehicle Insurance	1,590	1,490	1,520
	Total for Transport Related Expenditure	31,720	41,540	32,450
<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	-56,220	-66,040	-56,950
	Total for Miscellaneous Recharges	-56,220	-66,040	-56,950
	Total for RJZOA	0	0	0
Cost Centre	RJZPA - PK63 JZP Mercedes			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	7,340	18,340	7,490
2608	LOLER testing	150	350	350
2612	Diesel	17,570	17,570	17,920
2613	Lubricants	350	350	360
2614	Tyres	3,100	3,100	3,160
2615	Road Fund Licences	650	650	660
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	1,590	1,490	1,520
	Total for Transport Related Expenditure	30,920	42,020	31,630
<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

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-55,420	-66,520	-56,130
	Total for Miscellaneous Recharges	-55,420	-66,520	-56,130
	Total for RJZPA	0	0	0
Cost Centre	RKXDA - VX55 KXD Dennis Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	27,270	21,270	27,820
2612	Diesel	18,220	18,220	18,580
2613	Lubricants	350	350	360
2614	Tyres	3,100	3,100	3,160
2615	Road Fund Licences	650	650	660
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	1,590	1,490	1,520
	Total for Transport Related Expenditure	51,330	45,230	52,250
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,400	2,400	2,400
	Total for Depreciation and Impairment	2,400	2,400	2,400
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-53,730	-47,630	-54,650
	Total for Miscellaneous Recharges	-53,730	-47,630	-54,650
	Total for RKXDA	0	0	0
Cost Centre	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	6,420	6,420	6,550
2608	LOLER testing	150	350	350
2612	Diesel	17,200	17,000	17,540
2613	Lubricants	350	350	360
2614	Tyres	3,100	3,100	3,160
2615	Road Fund Licences	450	450	460
2617	HGV and Other Licences	120	150	150
2651	Vehicle Insurance	1,590	1,490	1,520
	Total for Transport Related Expenditure	29,380	29,310	30,090
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	20,050	20,050	20,050

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Depreciation and Impairment	20,050	20,050	20,050
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-49,430	-49,360	-50,140
	Total for Miscellaneous Recharges	-49,430	-49,360	-50,140
	Total for RKYKA	0	0	0
Cost Centre	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	9,440	9,440	9,630
2604	Accident Damage Repairs	0	1,020	0
2612	Diesel	11,230	11,230	11,450
2613	Lubricants	350	350	360
2614	Tyres	3,100	3,100	3,160
2615	Road Fund Licences	200	200	200
2617	HGV and Other Licences	160	180	160
2651	Vehicle Insurance	1,590	1,490	1,520
	Total for Transport Related Expenditure	26,070	27,010	26,480
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8621z	Reimbursements by Insurance Company	0	-820	0
	Total for Other Grants, Reimbsmts, Conts	0	-820	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-26,070	-26,190	-26,480
	Total for Miscellaneous Recharges	-26,070	-26,190	-26,480
	Total for RPWLA	0	0	0
Cost Centre	RTKNA - VU06 TKN Dennis Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	25,160	21,160	25,660
2612	Diesel	14,450	14,450	14,740
2613	Lubricants	350	350	360
2614	Tyres	3,100	3,100	3,160
2615	Road Fund Licences	650	650	660
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	1,590	1,490	1,520
	Total for Transport Related Expenditure	45,450	41,350	46,250
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
5504	Depreciation	2,400	2,400	2,400
	Total for Depreciation and Impairment	2,400	2,400	2,400
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-47,850	-43,750	-48,650
	Total for Miscellaneous Recharges	-47,850	-43,750	-48,650
	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	20,970	15,250	21,390
2608	LOLER testing	150	350	150
2612	Diesel	15,010	15,010	15,310
2613	Lubricants	350	350	360
2614	Tyres	3,100	3,100	3,160
2615	Road Fund Licences	650	650	660
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	1,590	1,490	1,520
	Total for Transport Related Expenditure	41,990	36,370	42,720
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	25,970	25,970	25,970
	Total for Depreciation and Impairment	25,970	25,970	25,970
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-67,960	-62,340	-68,690
	Total for Miscellaneous Recharges	-67,960	-62,340	-68,690
	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	8,380	8,380	8,550
2608	LOLER testing	150	350	150
2612	Diesel	19,190	17,540	17,890
2613	Lubricants	350	350	360
2614	Tyres	3,100	3,100	3,160
2615	Road Fund Licences	650	650	660
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	1,590	1,490	1,520

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Transport Related Expenditure	33,560	32,010	32,440
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	25,350	25,350	25,350
	Total for Depreciation and Impairment	25,350	25,350	25,350
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8621z	Reimbursements by Insurance Company	0	-230	0
	Total for Other Grants, Reimbsmts, Conts	0	-230	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-58,910	-57,130	-57,790
	Total for Miscellaneous Recharges	-58,910	-57,130	-57,790
	Total for RYEKA	0	0	0
	<i>Total for Sub Division Refuse Collection Vehicles</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Grounds Maintenance Vehicles: dsoj			
Cost Centre	GBNVA - PO67 BNV Kubota Mowing Machine			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	170	520
2603	Repairs & Maintenance Outside Firms	0	1,060	1,230
2612	Diesel	0	680	770
2651	Vehicle Insurance	0	0	580
	Total for Transport Related Expenditure	0	1,910	3,100
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	3,390
	Total for Depreciation and Impairment	0	0	3,390
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-1,910	-6,490
	Total for Miscellaneous Recharges	0	-1,910	-6,490
	Total for GBNVA	0	0	0
Cost Centre	GBYSA - PN05 BYS Grounds Maint Vehicle			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	200	200	200
2603	Repairs & Maintenance Outside Firms	1,800	1,000	1,840
2612	Diesel	160	100	100
2614	Tyres	200	200	200
2651	Vehicle Insurance	540	570	580

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Transport Related Expenditure	2,900	2,070	2,920
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,900	-2,070	-2,920
	Total for Miscellaneous Recharges	-2,900	-2,070	-2,920
	Total for GBYSA	0	0	0
Cost Centre	GHHZA - PL66 HHZ Grounds Maint Vehicle			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,030	1,630	2,070
2603	Repairs & Maintenance Outside Firms	510	510	520
2612	Diesel	2,790	2,140	2,180
2614	Tyres	210	210	210
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	130	130	130
2651	Vehicle Insurance	540	570	580
	Total for Transport Related Expenditure	6,380	5,360	5,860
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,440	6,430	6,430
	Total for Depreciation and Impairment	6,440	6,430	6,430
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-12,820	-11,790	-12,290
	Total for Miscellaneous Recharges	-12,820	-11,790	-12,290
	Total for GHHZA	0	0	0
Cost Centre	GHYJA - PO15 HYJ Ground Maint Vehicle			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	100	100
2603	Repairs & Maintenance Outside Firms	1,020	1,020	1,040
2612	Diesel	1,600	1,490	1,520
2614	Tyres	50	50	50
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	540	570	580
	Total for Transport Related Expenditure	3,370	3,290	3,350
<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

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-6,180	-6,100	-6,160
	Total for Miscellaneous Recharges	-6,180	-6,100	-6,160
	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	510	510	520
2603	Repairs & Maintenance Outside Firms	510	510	520
2612	Diesel	1,230	1,230	1,250
2614	Tyres	300	300	310
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	540	570	580
	Total for Transport Related Expenditure	3,390	3,420	3,480
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,390	-3,420	-3,480
	Total for Miscellaneous Recharges	-3,390	-3,420	-3,480
	Total for GKJJA	0	0	0
Cost Centre	GKXPA - PN09 KXP Ground Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	500	100
2603	Repairs & Maintenance Outside Firms	900	900	920
2651	Vehicle Insurance	540	570	580
	Total for Transport Related Expenditure	1,540	1,970	1,600
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,540	-1,970	-1,600
	Total for Miscellaneous Recharges	-1,540	-1,970	-1,600
	Total for GKXPA	0	0	0
Cost Centre	GLSYA - PK07 LSY Grounds Maintenance Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,170	1,170	1,190
2603	Repairs & Maintenance Outside Firms	910	910	930
2612	Diesel	1,550	1,620	1,650
2614	Tyres	430	430	440

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2615	Road Fund Licences	230	230	230
2617	HGV and Other Licences	40	40	40
2651	Vehicle Insurance	540	570	580
	Total for Transport Related Expenditure	4,870	4,970	5,060
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	4,100
	Total for Depreciation and Impairment	0	0	4,100
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,870	-4,970	-9,160
	Total for Miscellaneous Recharges	-4,870	-4,970	-9,160
	Total for GLSYA	0	0	0
Cost Centre	GMVGA - PN07 MVG Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	100	100
2603	Repairs & Maintenance Outside Firms	1,730	1,730	1,760
2651	Vehicle Insurance	540	570	580
	Total for Transport Related Expenditure	2,370	2,400	2,440
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,370	-2,400	-2,440
	Total for Miscellaneous Recharges	-2,370	-2,400	-2,440
	Total for GMVGA	0	0	0
Cost Centre	GMZLA - PO16 MZL Grouns Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,150	1,000	1,170
2603	Repairs & Maintenance Outside Firms	1,520	1,520	1,550
2612	Diesel	3,310	6,000	6,120
2651	Vehicle Insurance	540	570	580
	Total for Transport Related Expenditure	6,520	9,090	9,420
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,510	5,510	5,510
	Total for Depreciation and Impairment	5,510	5,510	5,510
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-12,030	-14,600	-14,930
	Total for Miscellaneous Recharges	-12,030	-14,600	-14,930

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for GMZLA	0	0	0
Cost Centre	GOWUA - PN07 OWU Grounds Maint Vehicle			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	50	50	50
2603	Repairs & Maintenance Outside Firms	900	900	920
2612	Diesel	50	50	50
2614	Tyres	150	150	150
2651	Vehicle Insurance	540	570	580
	Total for Transport Related Expenditure	1,690	1,720	1,750
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,690	-1,720	-1,750
	Total for Miscellaneous Recharges	-1,690	-1,720	-1,750
	Total for GOWUA	0	0	0
Cost Centre	GPLAN - PLANT Grounds Maintenance			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	8,800	6,300	8,980
2603	Repairs & Maintenance Outside Firms	9,290	10,090	9,480
2611	Petrol	3,240	2,420	3,300
2612	Diesel	2,850	1,150	1,170
2614	Tyres	1,430	1,430	1,460
2617	HGV and Other Licences	180	180	180
2637	Hire of Plant	910	910	930
	Total for Transport Related Expenditure	26,700	22,480	25,500
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	10,030	10,030	8,230
	Total for Depreciation and Impairment	10,030	10,030	8,230
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-36,730	-32,510	-33,730
	Total for Miscellaneous Recharges	-36,730	-32,510	-33,730
	Total for GPLAN	0	0	0
Cost Centre	GSWOA - PN09 SWO Kubota Mowing Machine			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	510	340	0
2603	Repairs & Maintenance Outside Firms	1,210	150	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2612	Diesel	1,090	410	0
2614	Tyres	0	30	0
2651	Vehicle Insurance	540	570	0
	Total for Transport Related Expenditure	3,350	1,500	0
<i>dsup</i>	<u>Supplies & Services</u>			
3269	Disposal Costs	0	270	0
	Total for Supplies & Services	0	270	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,350	-1,770	0
	Total for Miscellaneous Recharges	-3,350	-1,770	0
	Total for GSWOA	0	0	0
Cost Centre	GTSZA - PN06 TSZ Ground Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	100	100
2603	Repairs & Maintenance Outside Firms	600	600	610
2612	Diesel	280	280	290
2614	Tyres	50	50	50
2651	Vehicle Insurance	540	570	580
	Total for Transport Related Expenditure	1,570	1,600	1,630
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,570	-1,600	-1,630
	Total for Miscellaneous Recharges	-1,570	-1,600	-1,630
	Total for GTSZA	0	0	0
Cost Centre	GTZGA - PK07 TZG Grounds Maintenance Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,080	1,080	1,100
2603	Repairs & Maintenance Outside Firms	360	360	370
2612	Diesel	1,250	1,110	1,130
2614	Tyres	200	200	200
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	540	570	580
	Total for Transport Related Expenditure	3,720	3,610	3,670
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
5504	Depreciation	0	0	4,100
	Total for Depreciation and Impairment	0	0	4,100
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,720	-3,610	-7,770
	Total for Miscellaneous Recharges	-3,720	-3,610	-7,770
	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	2,540	5,040	2,590
2603	Repairs & Maintenance Outside Firms	2,030	2,030	2,070
2612	Diesel	990	1,090	1,110
2614	Tyres	570	570	580
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	180	180	180
2651	Vehicle Insurance	540	570	580
	Total for Transport Related Expenditure	7,020	9,650	7,280
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-7,020	-9,650	-7,280
	Total for Miscellaneous Recharges	-7,020	-9,650	-7,280
	Total for GVWGA	0	0	0
Cost Centre	GWUCA - PJ63 WUC Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	510	660	520
2612	Diesel	2,080	2,080	2,120
2614	Tyres	300	300	310
2615	Road Fund Licences	240	240	240
2651	Vehicle Insurance	540	570	580
	Total for Transport Related Expenditure	3,670	3,850	3,770
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,580	2,580	2,580
	Total for Depreciation and Impairment	2,580	2,580	2,580
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8621z	Reimbursements by Insurance Company	0	-370	0
	Total for Other Grants, Reimbsmts, Conts	0	-370	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-6,250	-6,060	-6,350
	Total for Miscellaneous Recharges	-6,250	-6,060	-6,350
	Total for GWUCA	0	0	0
Cost Centre	GYVKA - PE15 YVK Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	640	640	650
2603	Repairs & Maintenance Outside Firms	510	510	520
2612	Diesel	230	430	440
2651	Vehicle Insurance	540	570	580
	Total for Transport Related Expenditure	1,920	2,150	2,190
<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	-4,360	-4,590	-4,630
	Total for Miscellaneous Recharges	-4,360	-4,590	-4,630
	Total for GYVKA	0	0	0
	Total for Sub Division Grounds Maintenance Vehicles	0	0	0
Sub Division:	Car Parks Vehicles: vcpa			
Cost Centre	CHFTA - KR16 HFT Car Park Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	150	150	150
2612	Diesel	1,020	890	910
2638	Leasing Costs - Vehicles	2,620	2,620	2,620
2651	Vehicle Insurance	440	430	440
	Total for Transport Related Expenditure	4,230	4,090	4,120
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	90	0
	Total for Supplies & Services	0	90	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,230	-4,180	-4,120
	Total for Miscellaneous Recharges	-4,230	-4,180	-4,120
	Total for CHFTA	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
Cost Centre	CMHYA - PN09 MHY Car Parks Vehicle			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,250	1,250	1,280
2612	Diesel	620	680	690
2614	Tyres	170	170	170
2615	Road Fund Licences	230	240	240
2651	Vehicle Insurance	440	430	440
	Total for Transport Related Expenditure	2,710	2,770	2,820
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	90	0
	Total for Supplies & Services	0	90	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,710	-2,860	-2,820
	Total for Miscellaneous Recharges	-2,710	-2,860	-2,820
	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>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,650	2,650	2,700
2612	Diesel	1,700	1,300	1,330
2614	Tyres	380	380	390
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	130	130	130
2651	Vehicle Insurance	540	510	520
	Total for Transport Related Expenditure	5,570	5,140	5,240
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,570	-5,140	-5,240
	Total for Miscellaneous Recharges	-5,570	-5,140	-5,240
	Total for EAZLA	0	0	0
Cost Centre	ECOJA - P054 COJ Iveco Tipper Crew Cab			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,800	340	0
2612	Diesel	940	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2614	Tyres	380	0	0
2615	Road Fund Licences	170	0	0
2617	HGV and Other Licences	130	0	0
2651	Vehicle Insurance	540	0	0
	Total for Transport Related Expenditure	5,960	340	0
<i>dsup</i>	<u>Supplies & Services</u>			
3269	Disposal Costs	0	60	0
	Total for Supplies & Services	0	60	0
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,960	-400	0
	Total for Miscellaneous Recharges	-5,960	-400	0
	Total for ECOJA	0	0	0
Cost Centre	EGZEA - CX17 GZE Fiat Ducato High Roof Van			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	2,560	3,880
2612	Diesel	0	790	830
2614	Tyres	0	380	390
2615	Road Fund Licences	0	170	170
2617	HGV and Other Licences	0	130	130
2651	Vehicle Insurance	0	510	520
	Total for Transport Related Expenditure	0	4,540	5,920
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	4,190
	Total for Depreciation and Impairment	0	0	4,190
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-4,540	-10,110
	Total for Miscellaneous Recharges	0	-4,540	-10,110
	Total for EGZEA	0	0	0
Cost Centre	EHKAA - PK06 HKA Vauxhall Vivaro panel van			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,720	2,720	2,770
2612	Diesel	1,310	1,040	1,060
2614	Tyres	230	230	230
2615	Road Fund Licences	230	240	240

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	540	510	520
	Total for Transport Related Expenditure	5,080	4,790	4,870
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,080	-4,790	-4,870
	Total for Miscellaneous Recharges	-5,080	-4,790	-4,870
	Total for EHKAA	0	0	0
Cost Centre	EHKNA - PK60 HKN Ford Ranger			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,280	2,280	2,330
2612	Diesel	1,230	1,290	1,320
2614	Tyres	200	200	200
2615	Road Fund Licences	230	240	240
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	540	510	520
	Total for Transport Related Expenditure	4,530	4,570	4,660
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,530	-4,570	-4,660
	Total for Miscellaneous Recharges	-4,530	-4,570	-4,660
	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	2,640	2,640	2,690
2612	Diesel	2,100	1,170	1,190
2614	Tyres	150	150	150
2615	Road Fund Licences	230	240	240
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	540	510	520
	Total for Transport Related Expenditure	5,710	4,760	4,840
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	2,160	2,160
	Total for Depreciation and Impairment	0	2,160	2,160
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,710	-6,920	-7,000

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Miscellaneous Recharges	-5,710	-6,920	-7,000
	Total for EPZFA	0	0	0
	<i>Total for Sub Division Works Vehicles</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Plant: vpla			
Cost Centre	FLIFT - Forklift Truck			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	360	360	370
2612	Diesel	80	80	80
	Total for Transport Related Expenditure	440	440	450
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-440	-440	-450
	Total for Miscellaneous Recharges	-440	-440	-450
	Total for FLIFT	0	0	0
Cost Centre	PLANT - Other Plant			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	150	1,050	150
2612	Diesel	100	140	140
	Total for Transport Related Expenditure	250	1,190	290
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-250	-1,190	-300
	Total for Miscellaneous Recharges	-250	-1,190	-300
	Total for PLANT	0	0	-10
Cost Centre	SHOVL- JCB Waste Master Loadall			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,300	3,300	3,370
2612	Diesel	4,080	4,690	4,780
2614	Tyres	3,550	3,850	3,930
	Total for Transport Related Expenditure	10,930	11,840	12,080
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-10,930	-11,840	-12,080
	Total for Miscellaneous Recharges	-10,930	-11,840	-12,080
	Total for SHOVL	0	0	0
Cost Centre	SMJET - Small Jetter Unit			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	50	50	50
2612	Diesel	40	40	40
	Total for Transport Related Expenditure	90	90	90
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-90	-90	-90
	Total for Miscellaneous Recharges	-90	-90	-90
	Total for SMJET	0	0	0
Cost Centre	STEAM - Steam Cleaner			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	460	460	470
2612	Diesel	870	400	410
	Total for Transport Related Expenditure	1,330	860	880
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-1,330	-860	-870
	Total for Miscellaneous Recharges	-1,330	-860	-870
	Total for STEAM	0	0	10
Cost Centre	VWASH - Vehicle Wash			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,230	2,780	2,270
	Total for Transport Related Expenditure	2,230	2,780	2,270
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-2,230	-2,780	-2,270
	Total for Miscellaneous Recharges	-2,230	-2,780	-2,270
	Total for VWASH	0	0	0
	<i>Total for Sub Division Plant</i>	0	0	0
Sub Division:	Administration: vtmm			
Cost Centre	TWOWR - Two Way Radio			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	70	70	70
2447	Ground Rents	2,280	2,250	2,250
	Total for Premises Related Expenditure	2,350	2,320	2,320
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2987	Telephone Lines	220	130	130
3285	Licences	950	940	960
	Total for Supplies & Services	1,170	1,070	1,090
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8375z	TW Radio Recharged to Vehicles & Plant	-80	-80	-80
8376z	TW Radio Recharged to Works Administratr	-630	-600	-610
8377z	TW Radio Recharged to Car Parks	-160	-150	-150
8379z	TW Radio Recharged to Grounds Maint	-860	-830	-830
8382z	TW Radio Recharged to Emergency Planning	-1,080	-1,050	-1,060
8383z	TW Radio Recharged to Refuse Collection	-710	-680	-680
	Total for Miscellaneous Recharges	-3,520	-3,390	-3,410
	Total for TWOWR	0	0	0
Cost Centre	VEHCL - Vehicle Workshop			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	42,830	44,250	44,370
0111	Wages Overtime	900	900	920
0118	National Insurance Wages	3,760	4,370	3,990
0119	Superannuation Wages	7,180	6,540	7,470
0999	Lump Sum Superannuation Payment	1,900	1,680	1,740
1013	Tuition Fees	650	650	660
1040	Employee Insurances	570	590	600
1055	Professional Subscriptions	200	200	200
	Total for Employee Related Expenditure	57,990	59,180	59,950
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2420	Mechanical & Electrical Maintenance	3,590	3,590	3,660
2431	Heating Oil	480	480	490
2481	Depot Recharge	2,980	3,580	3,550
	Total for Premises Related Expenditure	7,050	7,650	7,700
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	5,080	4,790	4,870
2637	Hire of Plant	1,860	1,860	1,900
	Total for Transport Related Expenditure	6,940	6,650	6,770
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,070	3,070	3,130

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2961	Protective Clothing	560	560	570
2994	Two Way Radio	80	80	80
3301	Security Phones	150	150	150
	Total for Supplies & Services	3,860	3,860	3,930
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	18,660	19,880	21,390
5062	Resources - Financial Services	4,030	4,150	4,160
5066	Organisation & Member Development Serv	2,670	2,680	2,850
	Total for Support Services	25,360	26,710	28,400
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8611z	Profit/Loss on Recharges	-150	0	0
	Total for Other Grants, Reimbsmts, Conts	-150	0	0
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-101,050	-104,050	-106,750
	Total for Oncosts Recovered	-101,050	-104,050	-106,750
	Total for VEHCL	0	0	0
Cost Centre	WKSAD - Works Administration			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	93,000	95,290	95,610
0111	Wages Overtime	530	530	540
0118	National Insurance Wages	7,400	7,430	6,510
0119	Superannuation Wages	13,860	13,010	13,100
0999	Lump Sum Superannuation Payment	3,920	3,390	3,510
1013	Tuition Fees	1,700	1,700	1,730
1040	Employee Insurances	1,410	1,280	1,310
	Total for Employee Related Expenditure	121,820	122,630	122,310
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2481	Depot Recharge	10,670	12,810	12,750
2501	Premises Insurance	300	150	150
	Total for Premises Related Expenditure	10,970	12,960	12,900
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2611	Petrol	40	40	40
2631	Use of Transport	21,770	21,570	27,010
2637	Hire of Plant	3,900	4,920	3,530

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Transport Related Expenditure	25,710	26,530	30,580
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,950	5,950	6,070
2961	Protective Clothing	1,160	1,160	1,180
2994	Two Way Radio	630	600	610
3301	Security Phones	90	90	90
	Total for Supplies & Services	7,830	7,800	7,950
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	19,460	19,680	21,470
5062	Resources - Financial Services	9,950	8,210	8,210
5066	Organisation & Member Development Serv	3,580	3,410	3,760
	Total for Support Services	32,990	31,300	33,440
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,400	0	0
	Total for Depreciation and Impairment	2,400	0	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8611z	Profit/Loss on Recharges	0	-510	0
	Total for Other Grants, Reimbsmts, Conts	0	-510	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-1,100	0
	Total for Customer & Client Receipts	0	-1,100	0
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-186,550	-184,510	-191,870
8904z	Oncost - Sewers	-4,340	-4,270	-4,270
8910z	Oncost Capital	-9,660	-9,660	-9,850
8920z	Oncost 120%	-1,170	-1,170	-1,190
	Total for Oncosts Recovered	-201,720	-199,610	-207,180
	Total for WKSAD	0	0	0
	<i>Total for Sub Division Administration</i>	0	0	0
	<i>Total for Division Depots and Transport</i>	0	0	0
Division:	Sports & Recreation: spor			
Sub Division:	Parks & Recreation Grounds: pkgp			
Cost Centre	CARVN - Caravan Site			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8561z	Caravan Site	-8,130	-8,300	-8,300
	Total for Customer & Client Receipts	-8,130	-8,300	-8,300
	Total for CARVN	-8,130	-8,300	-8,300
Cost Centre	EDPIC - Edisford Picnic Area			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
5056	Grounds Maintenance	1,890	3,470	3,600
	Total for Premises Related Expenditure	1,890	3,470	3,600
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	820	850	850
	Total for Support Services	820	850	850
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8284r	Electric Cards	-40	-40	-40
8557n	Model Railway	-870	-750	-890
8805l	Land Rents	-12,180	-12,000	-12,000
	Total for Customer & Client Receipts	-13,090	-12,790	-12,930
	Total for EPDIP	-10,380	-8,470	-8,480
Cost Centre	PKADM - Grounds Maintenance			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	23,960	23,950	23,670
0108	National Insurance Salaries	2,220	2,250	2,140
0109	Superannuation Salaries	3,960	1,180	0
0110	Wages	142,630	146,960	145,560
0111	Wages Overtime	590	620	600
0118	National Insurance Wages	10,960	11,520	11,150
0119	Superannuation Wages	20,710	21,210	21,230
0130	Temporary Staff	15,620	15,620	15,930
0999	Lump Sum Superannuation Payment	7,580	5,580	5,790
1013	Tuition Fees	2,300	2,300	2,350
1040	Employee Insurances	2,490	2,500	2,550
	Total for Employee Related Expenditure	233,020	233,690	230,970
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	210	210	210
2474	Cleaning Materials	150	150	150

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2481	Depot Recharge	44,670	50,340	51,090
2501	Premises Insurance	790	790	810
	Total for Premises Related Expenditure	45,820	51,490	52,260
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	110,790	110,740	116,120
	Total for Transport Related Expenditure	110,790	110,740	116,120
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	8,470	7,020	8,640
2885	Plastic Sacks	320	320	330
2887	Trees, Seeds, Shrubs, Plants and Flowers	5,540	5,540	5,650
2899	Fertilizers & Insecticides	1,610	1,610	1,640
2961	Protective Clothing	1,710	1,710	1,740
2987	Telephone Lines	100	100	100
2994	Two Way Radio	860	830	830
3013	Subscriptions	180	180	180
3301	Security Phones	360	300	310
	Total for Supplies & Services	19,150	17,610	19,420
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	35,920	35,120	37,940
5062	Resources - Financial Services	8,800	8,800	8,790
5064	Resources - Legal Services	270	100	100
5066	Organisation & Member Development Serv	5,360	5,680	6,270
5067	Chief Executive	12,040	9,240	10,440
	Total for Support Services	62,390	58,940	63,540
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8611z	Profit/Loss on Recharges	-12,800	-12,800	-13,060
	Total for Other Grants, Reimbsmts, Conts	-12,800	-12,800	-13,060
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-5,200	0
	Total for Customer & Client Receipts	0	-5,200	0
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-1,220	-1,280	-1,240
8903z	Oncost	-455,280	-449,930	-466,100
8910z	Oncost Capital	-1,870	-3,260	-1,910
	Total for Oncosts Recovered	-458,370	-454,470	-469,250

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	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	-320	-330	-340
8804u	Building Rents	-50	-50	-50
	Total for Customer & Client Receipts	-370	-380	-390
	Total for ROEBN	-370	-380	-390
Cost Centre	RVPRK - Ribble Valley Parks			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	21,710	21,710	22,140
2404	Repair & Maintenance - Paths & Grounds	0	950	0
2406	Vandalism	1,000	1,000	1,020
2409	Non Recurring Maintenance Items	0	5,000	0
2414	Emergency Tree Work	5,940	5,940	6,060
2432	Electricity	4,390	3,520	3,870
2433	Gas	300	340	350
2447	Ground Rents	450	420	430
2456	Metered Water Supplies	310	430	440
2458	Sewerage & Environmental Supplies	400	420	430
2474	Cleaning Materials	60	60	60
2475	General Cleaning	11,650	2,990	10,540
2501	Premises Insurance	2,020	1,970	2,010
5056	Grounds Maintenance	348,360	347,990	360,930
	Total for Premises Related Expenditure	396,590	392,740	408,280
<i>dsup</i>	<u>Supplies & Services</u>			
2879	Life belt checks	3,370	3,370	3,440
2881	Purchase of Equipment & Materials	1,340	1,340	1,370
2954	Rental	100	100	100
2987	Telephone Lines	140	140	140
3093	Bailiff	90	90	90
3279	Performing Rights	310	430	440
3285	Licences	70	70	70
	Total for Supplies & Services	5,420	5,540	5,650
<i>gsup</i>	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
5014	Community Services	27,440	29,420	29,510
5057	Ribblesdale Pool	1,480	1,470	1,500
5062	Resources - Financial Services	3,660	3,220	3,210
5064	Resources - Legal Services	130	70	70
	Total for Support Services	32,710	34,180	34,290
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	70,260	71,760	75,060
	Total for Depreciation and Impairment	70,260	71,760	75,060
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-630	0
8584z	Use of Commuted Sum	0	-5,000	0
	Total for Other Grants, Reimbsmts, Conts	0	-5,630	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-330	0	0
8558n	Fishing Permits	-1,440	-1,280	-1,310
8559n	Pitches - Football & Hockey	-3,080	-2,780	-2,840
8560n	Pitches - Cricket vatable	-450	-210	-220
8805l	Land Rents	-20,160	-12,760	-12,920
8807l	Use of Room Rents - exempt	-1,380	0	-1,410
8902n	Bandstand PRS Music Licence recharge	0	-560	-570
	Total for Customer & Client Receipts	-26,840	-17,590	-19,270
	Total for RVPRK	478,140	481,000	504,010
	Total for Sub Division Parks & Recreation Grounds	459,260	463,850	486,840
Sub Division:	Swimming Pools: pool			
Cost Centre	RPOOL - Ribblesdale Pool			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	63,250	65,700	65,880
0101	Salaries Overtime	6,960	6,960	7,100
0103	Salaries First Aid Payments	1,460	1,030	1,130
0105	Enhanced Rates	13,620	13,620	13,890
0108	National Insurance Salaries	7,550	8,810	7,990
0109	Superannuation Salaries	12,280	13,280	12,460
0130	Temporary Staff	38,240	54,000	46,070
0138	Temp Staff N.I	780	780	800

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
0180	Pool Attendants Wages	51,260	55,760	55,760
0181	Pool Attendants Overtime	5,880	5,880	6,000
0188	Pool Attendants N.I	6,430	2,700	2,910
0189	Pool Attendants Superan	9,210	8,440	10,190
0210	Instructors Wages	38,330	19,180	30,510
0211	Instructors Overtime	3,140	980	3,200
0218	Instructors N.I.	2,480	690	710
0219	Instructors Superan	5,280	3,170	5,390
0220	Receptionists	34,610	36,050	35,610
0221	Receptionists Overtime	3,530	3,530	3,600
0225	Receptionists Enhanced Rates	6,190	6,190	6,310
0228	Receptionists N.I.	2,330	1,900	1,700
0229	Receptionists Superann	7,910	6,660	6,400
0999	Lump Sum Superannuation Payment	9,540	7,130	7,390
1011	Travel	320	320	330
1013	Tuition Fees	3,880	3,880	3,960
1020	Advertising	540	540	550
1022	CRB Checks	550	550	560
1040	Employee Insurances	3,170	3,290	3,360
1051	Staff Medical Examinations	170	170	170
1053	Long Service Awards	150	150	150
1055	Professional Subscriptions	160	0	0
	Total for Employee Related Expenditure	339,200	331,340	340,080
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	16,600	21,000	21,000
2432	Electricity	31,630	29,010	29,270
2433	Gas	21,560	21,310	22,080
2451	National Non Domestic Rates	20,950	20,990	19,830
2456	Metered Water Supplies	15,030	14,860	15,160
2458	Sewerage & Environmental Supplies	3,440	3,560	3,630
2473	Window Cleaning	440	440	450
2474	Cleaning Materials	2,230	2,030	2,270
2501	Premises Insurance	5,040	5,000	5,100
5055	Refuse Collection	470	520	510
5056	Grounds Maintenance	60	280	290

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Premises Related Expenditure	117,450	119,000	119,590
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	330	330	340
	Total for Transport Related Expenditure	330	330	340
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	0	5,000
2881	Purchase of Equipment & Materials	4,620	6,890	4,710
2882	Repairs to Equipment	3,150	7,460	3,210
2889	Filtration & Chlorination	8,980	3,000	4,160
2943	Drinks	1,000	1,000	1,020
2944	Sundry Purchases	11,030	11,030	11,250
2948	Cold Drinks	3,170	3,170	3,230
2953	Snacks Vending	12,920	12,920	13,180
2954	Rental	2,750	2,750	2,810
2961	Protective Clothing	1,020	850	1,040
2971	Printing & Stationery	550	150	560
2981	Postages	50	50	50
2987	Telephone Lines	1,310	1,310	1,340
2991	Communication Equipment	790	830	830
2998	Software Maintenance	2,030	2,550	2,070
3085	Consultants	1,050	16,930	14,690
3277	Promotional Activities	1,760	1,760	1,800
3279	Performing Rights	990	1,140	1,060
3289	Licence - Public Entertainment	200	200	200
5029	Credit/Debit Card Fees	2,610	1,200	2,660
	Total for Supplies & Services	59,980	75,190	74,870
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	34,480	34,420	36,320
5062	Resources - Financial Services	14,850	15,270	15,270
5064	Resources - Legal Services	270	250	250
5065	Resources - Revenue Services	930	540	570
5066	Organisation & Member Development Serv	31,540	32,170	34,610
	Total for Support Services	82,070	82,650	87,020
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	100,550	107,700	89,640

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Depreciation and Impairment	100,550	107,700	89,640
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8092z	Sport England Grant	0	-610	0
	Total for Other Grants, Reimbsmts, Conts	0	-610	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8272m	Sale of Childrens Swimwear and Nappies	-2,230	-2,230	-2,270
8275n	Drinks Vending Machine Sales	-3,700	-3,700	-3,770
8276n	Snacks Vending Machine Sales	-18,680	-18,680	-19,050
8279n	Items Purchased for Resale	-16,510	-16,510	-16,840
8421n	Car Park Charges - Staff	-1,080	-680	-700
8454n	Freedom Card Membership	-330	-330	-340
8531l	School Swimming Lessons	-27,010	-27,010	-27,550
8532l	Hire of Baths - Clubs	-38,330	-38,330	-39,100
8533n	Hire of Baths - Other	-5,430	-5,430	-5,540
8534n	Hire of Baths - Galas	-320	-320	-330
8537n	Hairdriers	-1,200	-1,200	-1,220
8542l	Courses	-102,830	-62,440	-104,890
8543n	Contracts	-33,790	-33,790	-34,470
8544l	Aqua Fitness	-7,190	-7,190	-7,330
8571n	Adult Admissions	-72,750	-66,500	-74,210
8572n	Junior Admissions	-51,060	-45,000	-52,080
8573n	Admission Spectators	-620	-620	-630
8703n	Admin Charge - Vatable	-220	-220	-220
	Total for Customer & Client Receipts	-383,280	-330,180	-390,540
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8398z	Ribble Valley Parks	-1,480	-1,470	-1,500
8399z	Edisford All Weather Pitch Facility	-6,430	-6,760	-6,750
	Total for Miscellaneous Recharges	-7,910	-8,230	-8,250
	Total for RPOOL	308,390	377,190	312,750
	Total for Sub Division Swimming Pools	308,390	377,190	312,750
Sub Division:	Sports Centres: spcn			
Cost Centre	EALLW - Edisford All Weather Pitch			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,100	3,100	3,160

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2432	Electricity	1,590	1,510	1,680
2451	National Non Domestic Rates	1,910	1,910	1,950
2501	Premises Insurance	700	440	450
5056	Grounds Maintenance	300	640	660
	Total for Premises Related Expenditure	7,600	7,600	7,900
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	670	670	680
2954	Rental	100	100	100
	Total for Supplies & Services	770	770	780
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	7,890	7,620	9,070
5057	Ribblesdale Pool	6,430	6,760	6,750
5062	Resources - Financial Services	790	340	340
5064	Resources - Legal Services	190	80	80
	Total for Support Services	15,300	14,800	16,240
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	26,030	30,150	30,150
	Total for Depreciation and Impairment	26,030	30,150	30,150
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8505l	All Weather Pitch (exempt)	-8,620	-1,240	-1,260
8505n	All Weather Pitch (vatable)	-19,150	-5,880	-6,000
8521n	Equipment Hire	-90	-90	-90
8553n	Tennis	-1,630	-1,630	-1,660
8807l	Use of Room Rents - exempt	-1,190	-690	-700
8886n	Adult 3G All Weather Pitch (VATable)	0	-1,310	-1,340
8887n	Junior 3G All Weather Pitch (VATable)	0	-13,160	-13,420
8888l	Adult 3G All Weather Pitch (Exempt)	0	-1,050	-1,070
8889l	Junior 3G All Weather pitch (Exempt)	0	-5,130	-5,230
	Total for Customer & Client Receipts	-30,680	-30,180	-30,770
	Total for EALLW	19,020	23,140	24,300
	Total for Sub Division Sports Centres	19,020	23,140	24,300
Sub Division:	Sports Development: spd			
Cost Centre	EXREF - Exercise Referral Scheme			
<i>aemp</i>	<u>Employee Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
0100	Salaries	34,090	34,200	33,380
0103	Salaries First Aid Payments	380	380	390
0108	National Insurance Salaries	2,470	2,470	2,360
0109	Superannuation Salaries	5,620	5,640	5,500
0999	Lump Sum Superannuation Payment	1,870	2,810	2,910
1011	Travel	90	90	90
1013	Tuition Fees	350	350	360
1022	CRB Checks	0	50	0
1040	Employee Insurances	1,150	1,070	1,090
	Total for Employee Related Expenditure	46,020	47,060	46,080
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	5,270	5,470	5,380
	Total for Premises Related Expenditure	5,270	5,470	5,380
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	380	700	710
	Total for Transport Related Expenditure	380	700	710
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	440	440	450
2942	Refreshments	100	150	100
2961	Protective Clothing	190	190	190
3013	Subscriptions	440	440	450
3277	Promotional Activities	570	570	580
	Total for Supplies & Services	1,740	1,790	1,770
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	4,160	4,560	5,990
5062	Resources - Financial Services	1,270	1,570	1,920
5065	Resources - Revenue Services	0	180	190
5066	Organisation & Member Development Serv	1,970	2,540	3,350
	Total for Support Services	7,400	8,850	11,450
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8525n	Fitness Session (Vatable)	-4,890	-4,890	-4,990
	Total for Customer & Client Receipts	-4,890	-4,890	-4,990
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8890z	Recharges to Up and Active Contract	-28,950	-28,950	-29,530
	Total for Miscellaneous Recharges	-28,950	-28,950	-29,530

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for EXREF	26,970	30,030	30,870
Cost Centre	SPODV - Sports Development			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,190	4,690	1,210
2978	Other Publications	0	1,090	0
3013	Subscriptions	5,000	1,500	5,100
3277	Promotional Activities	3,320	3,320	3,390
	Total for Supplies & Services	9,510	10,600	9,700
<i>ftfr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	4,260	2,700	4,350
	Total for Transfer Payments	4,260	2,700	4,350
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	60,710	61,930	62,850
5062	Resources - Financial Services	1,660	1,460	1,460
5066	Organisation & Member Development Serv	3,010	3,120	3,230
	Total for Support Services	65,380	66,510	67,540
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8221m	Books etc	0	-20	0
8521n	Equipment Hire	-100	-100	-100
8542l	Courses	-80	-80	-80
8553l	Tennis Coaching	-20	0	0
8712n	Advertising	0	-1,080	0
	Total for Customer & Client Receipts	-200	-1,280	-180
	Total for SPODV	78,950	78,530	81,410
Cost Centre	UPACT - Up and Active Service			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	44,080	51,470	54,380
0103	Salaries First Aid Payments	470	370	370
0108	National Insurance Salaries	1,610	2,770	2,960
0109	Superannuation Salaries	7,270	8,550	8,970
1013	Tuition Fees	0	610	0
1022	CRB Checks	0	50	0
	Total for Employee Related Expenditure	53,430	63,820	66,680
<i>ctm</i>	<u>Transport Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2643	Mileage Allowances	3,300	2,130	3,370
	Total for Transport Related Expenditure	3,300	2,130	3,370
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	1,000	0
2961	Protective Clothing	0	480	0
	Total for Supplies & Services	0	1,480	0
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	6,780	6,730	6,110
5062	Resources - Financial Services	2,080	2,310	1,960
5066	Organisation & Member Development Serv	3,230	3,750	3,430
5074	Exercise Referral	28,950	28,950	28,950
	Total for Support Services	41,040	41,740	40,450
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8730n	Reimbursement of Up & Active Other Costs	-3,300	-4,270	-3,370
	Total for Other Grants, Reimbsmts, Conts	-3,300	-4,270	-3,370
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8729n	Up and Active Contract Fee	-94,470	-104,900	-107,130
	Total for Customer & Client Receipts	-94,470	-104,900	-107,130
	Total for UPACT	0	0	0
	Total for Sub Division Sports Development	105,920	108,560	112,280
	Total for Division Sports & Recreation	892,590	972,740	936,170
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	300	300	310
	Total for Supplies & Services	300	300	310
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	1,430	1,500	1,490
5062	Resources - Financial Services	960	740	740
	Total for Support Services	2,390	2,240	2,230
	Total for GRSRC	2,690	2,540	2,540
	Total for Sub Division Annual Grants	2,690	2,540	2,540

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
Sub Division:	Non recurring Grants: tgjj			
Cost Centre	CULTG - Culture Grants			
<i>ffr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	4,200	800	4,280
	Total for Transfer Payments	4,200	800	4,280
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	400	410	0
5062	Resources - Financial Services	1,310	1,100	1,100
5064	Resources - Legal Services	990	510	510
	Total for Support Services	2,700	2,020	1,610
	Total for CULTG	6,900	2,820	5,890
Cost Centre	RECUL - Recreation Grants			
<i>ffr</i>	<u>Transfer Payments</u>			
4672	Grants	9,320	18,420	9,510
4677	Grants to Precepting Bodies	2,070	3,900	2,110
4678	Grants to Voluntary Organisations	19,140	27,460	19,520
	Total for Transfer Payments	30,530	49,780	31,140
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	3,470	3,600	3,590
5062	Resources - Financial Services	1,180	610	600
5064	Resources - Legal Services	1,130	1,020	1,020
	Total for Support Services	5,780	5,230	5,210
	Total for RECUL	36,310	55,010	36,350
Cost Centre	SPOGR - Sports Grants			
<i>dsup</i>	<u>Supplies & Services</u>			
3046	Food	0	200	200
	Total for Supplies & Services	0	200	200
<i>ffr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	3,650	3,100	3,720
	Total for Transfer Payments	3,650	3,100	3,720
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	2,040	2,100	2,100
5062	Resources - Financial Services	830	610	610
5064	Resources - Legal Services	990	510	510

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Support Services	3,860	3,220	3,220
	Total for SPOGR	7,510	6,520	7,140
Cost Centre	XMASL - Xmas Lights & RV in Bloom			
<i>ffr</i>	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	2,020	2,860	2,060
	Total for Transfer Payments	2,020	2,860	2,060
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	780	800	790
5062	Resources - Financial Services	0	360	360
5064	Resources - Legal Services	490	510	510
	Total for Support Services	1,270	1,670	1,660
	Total for XMASL	3,290	4,530	3,720
	<i>Total for Sub Division Non recurring Grants</i>	<i>54,010</i>	<i>68,880</i>	<i>53,100</i>
	<i>Total for Division Grants and Subscriptions</i>	<i>56,700</i>	<i>71,420</i>	<i>55,640</i>
Division:	Suspense Accounts: zzsr			
Sub Division:	Suspense Accounts: zzsr			
Cost Centre	CLFFS - Clitheroe Food Festival 2017			
<i>dsup</i>	<u>Supplies & Services</u>			
3277	Promotional Activities	0	8,180	0
	Total for Supplies & Services	0	8,180	0
	Total for CLFFS	0	8,180	0
Cost Centre	GSTOR - General Stores Account			
<i>dsup</i>	<u>Supplies & Services</u>			
6012	Stores Issues	-287,000	-287,000	0
6013	Stores Receipts	287,000	287,000	0
	Total for Supplies & Services	0	0	0
	Total for GSTOR	0	0	0
	<i>Total for Sub Division Suspense Accounts</i>	<i>0</i>	<i>8,180</i>	<i>0</i>
	<i>Total for Division Suspense Accounts</i>	<i>0</i>	<i>8,180</i>	<i>0</i>
	Total for Committee: Community Services	3,335,970	3,429,440	3,764,020

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
Committee:	Economic Development			
Division:	<i>Economic Development/Promotion: bdaa</i>			
Sub Division:	Economic Development/Promotion: ceco			
Cost Centre	ALBNM - Albion Mill			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	32,130	32,130	32,130
2451	National Non Domestic Rates	0	490	0
2501	Premises Insurance	30	30	30
	Total for Premises Related Expenditure	32,160	32,650	32,160
<i>dsup</i>	<u>Supplies & Services</u>			
3090	Legal	1,750	1,750	1,790
	Total for Supplies & Services	1,750	1,750	1,790
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	1,110	410	50
5064	Resources - Legal Services	1,720	1,770	1,770
5067	Chief Executive	2,090	2,160	2,150
	Total for Support Services	4,920	4,340	3,970
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8805l	Land Rents	-34,500	-28,740	-35,000
8832u	Ground Rents General	-3,330	-3,330	-3,330
	Total for Customer & Client Receipts	-37,830	-32,070	-38,330
	Total for ALBNM	1,000	6,670	-410
Cost Centre	INDDV - Economic Development			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
5056	Grounds Maintenance	460	0	0
	Total for Premises Related Expenditure	460	0	0
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	11,400	11,400	11,630
3277	Promotional Activities	8,720	8,720	8,890
	Total for Supplies & Services	20,120	20,120	20,520
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	5,510	5,510	5,460
5062	Resources - Financial Services	1,060	360	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
5066	Organisation & Member Development Serv	740	770	790
5067	Chief Executive	78,620	84,150	84,910
5075	Economic Development Department	0	17,900	52,310
	Total for Support Services	85,930	108,690	143,470
	Total for INDDV	106,510	128,810	163,990
	Total for Sub Division Economic Development/Promotion	107,510	135,480	163,580
	Total for Division Economic Development/Promotion	107,510	135,480	163,580
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	1,800	0
0138	Temp Staff N.I	0	130	0
0139	Temp Staff Superannuation	0	300	0
	Total for Employee Related Expenditure	0	2,230	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	1,970	1,970	2,010
	Total for Premises Related Expenditure	1,970	1,970	2,010
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2612	Diesel	0	40	0
2643	Mileage Allowances	100	0	0
2664	Car Parking	20	70	70
	Total for Transport Related Expenditure	120	110	70
<i>dsup</i>	<u>Supplies & Services</u>			
2958	Visitor`s Guide	0	17,400	0
2977	Newspapers	60	60	60
2981	Postages	5,260	5,260	5,370
3013	Subscriptions	5,090	5,000	5,090
3263	Publicity	18,860	22,620	19,390
	Total for Supplies & Services	29,270	50,340	29,910
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	57,210	55,100	56,870
5062	Resources - Financial Services	3,190	2,990	2,990

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
5064	Resources - Legal Services	360	190	190
5066	Organisation & Member Development Serv	4,420	4,600	4,750
5067	Chief Executive	13,720	10,030	13,090
	Total for Support Services	78,900	72,910	77,890
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8838n	Sponsorship of event	0	-3,620	0
	Total for Other Grants, Reimbsmts, Conts	0	-3,620	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8274n	Visitor Guide Income	-3,160	-24,830	-3,220
8274z	Visitor Guide Income - Non VATable	0	-630	0
	Total for Customer & Client Receipts	-3,160	-25,460	-3,220
	Total for TURSM	107,100	98,480	106,660
	Total for Sub Division Tourism	107,100	98,480	106,660
	Total for Division Tourism	107,100	98,480	106,660
	Total for Committee: Economic Development	214,610	233,960	270,240

Committee:	Policy and Finance			
Division:	Chief Executives Department: cex			
Sub Division:	Chief Executives: fces			
Cost Centre	CEXEC - Chief Executives Department			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	781,410	756,100	789,640
0101	Salaries Overtime	1,390	2,250	1,400
0103	Salaries First Aid Payments	210	150	110
0108	National Insurance Salaries	70,300	67,940	68,590
0109	Superannuation Salaries	129,200	125,180	130,530
0999	Lump Sum Superannuation Payment	35,820	28,120	29,160
1011	Travel	730	600	610
1012	Subsistence	280	200	200
1013	Tuition Fees	5,320	5,320	5,430
1020	Advertising	280	280	290
1040	Employee Insurances	10,180	11,010	11,230
1051	Staff Medical Examinations	380	380	380

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
1053	Long Service Awards	150	0	150
1055	Professional Subscriptions	2,450	2,580	2,640
	Total for Employee Related Expenditure	1,038,100	1,000,110	1,040,360
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	11,500	10,200	10,400
2646	Rail Fares	1,100	1,100	1,120
2651	Vehicle Insurance	980	1,390	1,420
2664	Car Parking	240	240	240
6002	Car Leasing Repayments	9,790	10,310	10,690
	Total for Transport Related Expenditure	23,610	23,240	23,870
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,110	3,500	3,570
2942	Refreshments	120	120	120
2961	Protective Clothing	710	710	720
2971	Printing & Stationery	3,580	3,580	3,650
2973	Photocopying	1,350	1,350	1,380
2976	Reference Books	740	740	750
2977	Newspapers	670	720	730
2981	Postages	2,610	3,300	3,370
2987	Telephone Lines	300	300	310
3013	Subscriptions	910	890	910
3022	Conference Expenses	1,250	1,250	1,280
3046	Food	350	350	360
3110	Administration Charges (PRG)	150	150	150
3301	Security Phones	1,400	1,410	1,440
	Total for Supplies & Services	17,250	18,370	18,740
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	44,500	47,260	48,730
5003	Civic Suite	6,060	5,650	6,130
5062	Resources - Financial Services	18,160	23,330	23,360
5063	Resources - IT Services	38,110	39,540	38,040
5066	Organisation & Member Development Serv	29,670	29,790	32,040
5071	Resources - Contact Centre	26,330	25,870	26,460
	Total for Support Services	162,830	171,440	174,760
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8582n	Rechargeable Works (VATable)	0	-570	0
8601n	Telephone	-50	-50	-50
	Total for Other Grants, Reimbsmts, Conts	-50	-620	-50
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8103z	Corporate Management	-109,750	-113,390	-112,760
8104z	Cost of Democracy	-2,250	-2,320	-2,330
8115z	Community Safety	-34,400	-38,350	-38,280
8120z	Land Charges	-23,470	-23,860	-23,990
8121z	Licensing	-8,400	-8,060	-8,620
8140z	Tourism	-13,720	-10,030	-13,090
8148z	Grounds Maintenance	-12,040	-9,240	-10,440
8154z	Improvement Grants	-37,590	-43,440	-43,190
8157z	Home Energy Conservation	-12,770	-11,320	-13,310
8161z	Dog Warden & Pest Control	-67,050	-50,290	-67,760
8162z	Clitheroe Cemetery	-18,200	-15,990	-17,640
8165z	Clitheroe Market	-18,250	-17,220	-17,310
8172z	Building Control	-163,490	-156,640	-166,240
8184z	Economic Development	-78,620	-84,150	-84,910
8188z	Environmental Health Services	-285,820	-284,790	-294,330
8191z	Planning Policy	-113,240	-39,520	-39,830
8192z	Planning Control & Enforcement	-39,340	-50,750	-52,060
8215z	Building Control SAP Fees	-840	-430	-430
8245z	Crime and Disorder	-8,080	-8,070	-9,460
8248z	Albion Mill	-2,090	-2,160	-2,150
8249z	Supporting People	-7,040	-7,270	-7,240
8250z	Clean Air	-1,140	-1,190	-1,210
8255z	Clitheroe Luncheon Club	-2,160	-1,110	-1,110
8257z	Clitheroe Transport Interchange	-800	-830	-820
8265z	Community Groups	-46,880	-39,570	-46,300
8290z	Housing Associations	-6,160	-6,360	-6,330
8291z	Housing Strategy	-35,930	-29,130	-30,200
8305z	Legal Services	-5,120	-5,480	-5,440
8322z	Lancashire County Elections	-8,420	-8,700	0
8324z	Parliamentary Elections	0	-8,700	0
8326z	Homelessness Strategy	-65,080	-60,210	-60,970

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8337z	Performance Reward Grants	-1,510	-780	-780
8648z	Local Development Scheme	0	-63,410	-66,740
	Total for CEC Recharged to Other GF Serv	-1,229,650	-1,202,760	-1,245,270
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8300z	Trade Refuse Waste Collection	-12,090	-9,780	-12,410
	Total for Miscellaneous Recharges	-12,090	-9,780	-12,410
	Total for CEEXEC	0	0	0
	Total for Sub Division Chief Executives	0	0	0
Sub Division:	Legal Services: legs			
Cost Centre	LSERV - Legal Services			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	253,670	262,040	259,610
0101	Salaries Overtime	1,320	1,410	1,340
0105	Enhanced Rates	2,580	1,810	2,630
0108	National Insurance Salaries	21,790	22,890	22,640
0109	Superannuation Salaries	36,950	43,760	43,500
0999	Lump Sum Superannuation Payment	10,200	8,550	8,870
1011	Travel	140	140	140
1012	Subsistence	50	50	50
1013	Tuition Fees	2,630	2,630	2,680
1040	Employee Insurances	3,340	3,520	3,590
1051	Staff Medical Examinations	130	130	130
1053	Long Service Awards	150	0	0
1055	Professional Subscriptions	1,130	1,240	1,260
	Total for Employee Related Expenditure	334,080	348,170	346,440
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	3,050	3,050	3,110
2646	Rail Fares	150	150	150
2651	Vehicle Insurance	490	700	710
2664	Car Parking	50	50	50
6002	Car Leasing Repayments	2,640	2,640	2,640
	Total for Transport Related Expenditure	6,380	6,590	6,660
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,130	2,130	2,170

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2942	Refreshments	200	200	200
2961	Protective Clothing	160	160	160
2971	Printing & Stationery	3,380	2,850	2,930
2973	Photocopying	1,180	1,180	1,200
2976	Reference Books	9,740	9,740	9,940
2977	Newspapers	60	60	60
2981	Postages	3,470	3,010	3,540
2998	Software Maintenance	980	1,010	1,030
3013	Subscriptions	760	760	780
3090	Legal	5,310	4,810	4,910
3110	Administration Charges (PRG)	70	70	70
3301	Security Phones	590	440	450
	Total for Supplies & Services	28,030	26,420	27,440
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	20,890	22,650	23,360
5003	Civic Suite	3,030	2,820	3,060
5062	Resources - Financial Services	8,130	8,410	9,950
5063	Resources - IT Services	26,510	27,500	26,460
5066	Organisation & Member Development Serv	17,600	17,610	18,690
5067	Chief Executive	5,120	5,480	5,440
5071	Resources - Contact Centre	14,720	13,510	13,820
	Total for Support Services	96,000	97,980	100,780
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8402z	Legal Fees	-8,400	-8,400	-8,750
8601n	Telephone	-10	60	-10
	Total for Other Grants, Reimbsmts, Conts	-8,410	-8,340	-8,760
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8227n	Photocopying Charges	0	-90	-20
8517z	Freedom of Information Admin Fee	-1,020	-2,310	-1,040
8703z	Admin Charge non vatable	0	-260	-270
	Total for Customer & Client Receipts	-1,020	-2,660	-1,330
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-390	-120	-120
8103z	Corporate Management	-8,060	-7,490	-7,490
8104z	Cost of Democracy	-57,880	-65,480	-62,890

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8106z	Civic Functions	-11,510	-8,820	-11,870
8110z	District Elections	0	-2,500	-2,500
8111z	Council Tax	-3,440	-1,420	-1,420
8112z	National Non Domestic Rates	-3,440	-1,420	-1,420
8116z	Estates	-22,400	-22,050	-22,050
8120z	Land Charges	-43,140	-43,940	-43,970
8121z	Licensing	-109,270	-118,860	-125,720
8123z	Register of Electors	-31,400	-35,610	-44,520
8131z	Culture & Promotions	-990	-510	-510
8136z	Ribble Valley Parks	-130	-70	-70
8138z	Ribblesdale Pool	-270	-250	-250
8139z	Recreation and Culture Grants	-1,130	-1,020	-1,020
8140z	Tourism	-360	-190	-190
8147z	Common Land	-1,700	-1,750	-1,760
8148z	Grounds Maintenance	-270	-100	-100
8150z	Housing Benefits	-2,170	-1,630	-1,640
8161z	Dog Warden & Pest Control	-730	-820	-820
8162z	Clitheroe Cemetery	-130	-150	-150
8163z	Community Services Department	-1,630	-1,670	-1,670
8165z	Clitheroe Market	-2,170	-3,950	-3,950
8172z	Building Control	-2,320	-2,600	-2,600
8177z	Culverts & Water Courses	-570	-590	-590
8183z	Highways Agency	-1,700	-1,760	-1,750
8188z	Environmental Health Services	-9,920	-9,990	-10,000
8189z	Footpaths & Bridleways	-1,700	-1,760	-1,750
8192z	Planning Control & Enforcement	-107,500	-110,560	-111,100
8196z	Refuse Collection	-1,670	-1,710	-1,710
8205z	Xmas Lights & RV in Bloom	-490	-510	-510
8218z	Edisford All Weather Pitch	-190	-80	-80
8240z	Sports Grants	-990	-510	-510
8245z	Crime and Disorder	-1,130	-1,170	-1,170
8248z	Albion Mill	-1,720	-1,770	-1,770
8307z	Organisation & Member Development	-130	-140	-140
8322z	Lancashire County Elections	-20,170	-6,870	0
8324z	Parliamentary Elections	0	-6,870	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8344z	Paper Collection	-130	-30	-30
	Total for CEC Recharged to Other GF Serv	-452,940	-466,740	-469,810
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8300z	Trade Refuse Waste Collection	-2,120	-1,420	-1,420
	Total for Miscellaneous Recharges	-2,120	-1,420	-1,420
	Total for LSERV	0	0	0
	Total for Sub Division Legal Services	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	37,470	38,360	37,970
5062	Resources - Financial Services	118,940	126,590	134,250
5064	Resources - Legal Services	8,060	7,490	7,490
5066	Organisation & Member Development Serv	4,780	4,980	5,120
5067	Chief Executive	109,750	113,390	112,760
5071	Resources - Contact Centre	47,260	45,110	42,950
	Total for Support Services	326,260	335,920	340,540
	Total for CORPM	326,260	335,920	340,540
	Total for Sub Division Corporate Management	326,260	335,920	340,540
Sub Division:	Policy & Performance: perf			
Cost Centre	CSERV - Corporate services			
<i>dsup</i>	<u>Supplies & Services</u>			
2971	Printing & Stationery	50	50	50
2981	Postages	630	630	640
2998	Software Maintenance	7,050	7,130	7,270
3013	Subscriptions	7,330	7,230	7,370
3264	Ribble Valley News	10,810	10,810	11,030
3277	Promotional Activities	5,120	5,120	5,220
	Total for Supplies & Services	30,990	30,970	31,580
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	1,430	1,500	1,490

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
5062	Resources - Financial Services	3,450	3,550	3,530
5063	Resources - IT Services	4,970	5,160	4,960
5066	Organisation & Member Development Serv	139,630	124,540	144,220
	Total for Support Services	149,480	134,750	154,200
	Total for CSERV	180,470	165,720	185,780
	Total for Sub Division Policy & Performance	180,470	165,720	185,780
	Total for Division Management and Administration	506,730	501,640	526,320
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	7,900	7,900	8,060
0101	Salaries Overtime	50	50	50
0103	Salaries First Aid Payments	120	120	120
0108	National Insurance Salaries	-30	20	20
0109	Superannuation Salaries	1,330	1,330	1,360
0130	Temporary Staff	780	780	800
0138	Temp Staff N.I	20	20	20
0999	Lump Sum Superannuation Payment	370	260	270
1013	Tuition Fees	220	220	220
1040	Employee Insurances	130	120	120
	Total for Employee Related Expenditure	10,890	10,820	11,040
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	11,780	9,400	8,000
2432	Electricity	3,110	2,560	2,950
2433	Gas	620	660	690
2451	National Non Domestic Rates	10,070	10,090	10,040
2456	Metered Water Supplies	110	160	160
2463	Alarm Systems	130	130	130
2473	Window Cleaning	640	640	650
2474	Cleaning Materials	100	50	50
	Total for Premises Related Expenditure	26,560	23,690	22,670
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2881	Purchase of Equipment & Materials	910	910	930
2942	Refreshments	300	300	300
2954	Rental	230	410	420
2961	Protective Clothing	200	200	200
2963	Laundry	50	50	50
2971	Printing & Stationery	70	70	70
3023	Incidental Expenses	190	190	190
	Total for Supplies & Services	1,950	2,130	2,160
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	7,010	5,900	6,010
5062	Resources - Financial Services	1,730	1,980	2,020
5064	Resources - Legal Services	390	120	120
5066	Organisation & Member Development Serv	600	600	610
	Total for Support Services	9,730	8,600	8,760
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	9,700	9,890	15,050
	Total for Depreciation and Impairment	9,700	9,890	15,050
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8520l	Function Hire (exempt code)	-4,220	-4,240	-4,440
8548n	External Catering	-100	-100	-100
	Total for Customer & Client Receipts	-4,320	-4,340	-4,540
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-27,250	-25,390	-27,570
8163z	Community Services Department	-9,090	-8,470	-9,190
8303z	Resources - Financial Services	-1,510	-1,410	-1,540
8304z	Resources - IT Services	-1,510	-1,410	-1,530
8305z	Legal Services	-3,030	-2,820	-3,060
8306z	Revenues & Benefits	-3,030	-2,820	-3,060
8307z	Organisation & Member Development	-3,030	-2,820	-3,060
8309z	Chief Executives Department	-6,060	-5,650	-6,130
	Total for CEC Recharged to Other GF Serv	-54,510	-50,790	-55,140
	Total for CIVST	0	0	0
Cost Centre	CLOFF - Council Offices			
<i>aemp</i>	<u>Employee Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
0100	Salaries	2,210	3,420	3,640
0101	Salaries Overtime	1,490	0	0
0108	National Insurance Salaries	210	200	210
0109	Superannuation Salaries	360	360	370
0130	Temporary Staff	2,650	2,650	2,670
0140	Bar Staff	6,810	4,900	7,000
0141	Bar Staff Overtime	0	480	0
0149	Bar Staff Superan	1,180	980	1,150
0170	Cleaners Wages	28,460	28,690	29,380
0178	Cleaners National Insurance	450	180	440
0179	Cleaners Superannuation	4,940	4,780	4,860
0999	Lump Sum Superannuation Payment	1,630	1,370	1,420
1013	Tuition Fees	270	270	280
1040	Employee Insurances	510	550	560
1059	Compensation Pay	0	1,250	0
	Total for Employee Related Expenditure	51,170	50,080	51,980
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	30,950	30,950	32,000
2432	Electricity	23,160	33,430	37,900
2433	Gas	6,110	6,640	6,890
2451	National Non Domestic Rates	60,250	60,370	60,090
2456	Metered Water Supplies	3,250	3,840	3,920
2458	Sewerage & Environmental Supplies	7,650	7,920	8,080
2463	Alarm Systems	130	130	130
2473	Window Cleaning	650	650	660
2474	Cleaning Materials	2,160	2,160	2,200
2501	Premises Insurance	8,960	9,230	9,410
5055	Refuse Collection	1,070	1,070	1,090
5056	Grounds Maintenance	1,870	1,840	1,910
	Total for Premises Related Expenditure	146,210	158,230	164,280
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	720	720	730
2885	Plastic Sacks	260	120	120
2890	Toilet Requisites	1,040	1,820	1,860
2952	Ingredients & Materials	2,020	2,060	2,100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2953	Snacks Vending	2,840	2,580	2,630
2954	Rental	1,370	1,540	1,570
2961	Protective Clothing	80	80	80
2963	Laundry	270	100	100
	Total for Supplies & Services	8,600	9,020	9,190
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	1,050	1,050	1,070
	Total for Third Party Payments	1,050	1,050	1,070
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	15,090	13,630	13,900
5062	Resources - Financial Services	3,350	4,760	4,850
5066	Organisation & Member Development Serv	2,980	3,570	3,640
	Total for Support Services	21,420	21,960	22,390
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	33,440	34,520	35,340
	Total for Depreciation and Impairment	33,440	34,520	35,340
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8278n	Trolley Service	-2,220	-2,220	-2,260
8549z	Phone Mast	-6,890	-6,890	-7,530
8694l	DWP Licence Fee	-23,000	-23,000	-23,460
	Total for Customer & Client Receipts	-32,110	-32,110	-33,250
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-11,920	-7,200	-7,430
8163z	Community Services Department	-62,360	-66,620	-68,690
8303z	Resources - Financial Services	-30,450	-33,010	-34,040
8304z	Resources - IT Services	-7,710	-8,360	-8,630
8305z	Legal Services	-20,890	-22,650	-23,360
8306z	Revenues & Benefits	-26,260	-29,470	-30,390
8307z	Organisation & Member Development	-18,450	-20,330	-20,970
8309z	Chief Executives Department	-44,500	-47,260	-49,390
8310z	Contact Centre	-7,240	-7,850	-8,100
	Total for CEC Recharged to Other GF Serv	-229,780	-242,750	-251,000
	Total for CLOFF	0	0	0
	Total for Sub Division Office and Civic Accomodation	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<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	6,760	6,760	6,890
2954	Rental	420	420	420
2987	Telephone Lines	950	950	950
2994	Two Way Radio	1,080	1,050	1,040
3013	Subscriptions	1,100	1,100	1,100
	Total for Supplies & Services	10,310	10,280	10,400
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	8,090	8,400	8,340
5062	Resources - Financial Services	5,120	5,480	5,460
5063	Resources - IT Services	1,650	1,720	1,650
5067	Chief Executive	34,400	38,350	38,280
	Total for Support Services	49,260	53,950	53,730
	Total for EMERG	59,570	64,230	64,130
Cost Centre	FLDRB - Flood Resilience Grants - Businesses			
<i>fffr</i>	<u>Transfer Payments</u>			
4672	Grants	0	56,790	0
	Total for Transfer Payments	0	56,790	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8775z	Flood Resilience Funding (S31 via LCC)	0	-56,790	0
	Total for Other Grants, Reimbsmts, Conts	0	-56,790	0
	Total for FLDRB	0	0	0
Cost Centre	FLDRH - Flood Resilience Grants - Households			
<i>fffr</i>	<u>Transfer Payments</u>			
4672	Grants	0	7,410	0
4676	Grants to Individuals	0	205,480	0
	Total for Transfer Payments	0	212,890	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8775z	Flood Resilience Funding (S31 via LCC)	0	-212,890	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Other Grants, Reimbsmts, Conts	0	-212,890	0
	Total for FLDRH	0	0	0
	<i>Total for Sub Division Civil Defence</i>	<i>59,570</i>	<i>64,230</i>	<i>64,130</i>
	<i>Total for Division Civil Defence</i>	<i>59,570</i>	<i>64,230</i>	<i>64,130</i>
Division:	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			
Cost Centre	CLTAX - Council Tax			
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	12,320	0
2858	Microfilming Maintenance	1,380	1,380	1,410
2881	Purchase of Equipment & Materials	1,670	2,170	1,700
2971	Printing & Stationery	6,800	7,050	7,190
2973	Photocopying	440	440	450
2976	Reference Books	440	440	450
2981	Postages	22,540	22,540	23,000
2998	Software Maintenance	18,850	18,610	18,980
3013	Subscriptions	280	280	290
3090	Legal	270	270	280
3093	Bailiff	2,930	2,930	2,990
3098	Tracing Fees	560	560	570
3108	Allpay	2,710	2,580	2,620
3261	Statutory Notices	1,500	1,500	1,500
3275	Court Costs	7,510	6,920	7,540
4683	Council Tax Flood Discount	0	70,270	0
5023	Bank Charges - HSBC	6,190	6,550	6,680
	Total for Supplies & Services	74,070	156,810	75,650
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	17,370	16,040	14,870
5063	Resources - IT Services	25,560	26,230	25,660
5064	Resources - Legal Services	3,440	1,420	1,420
5065	Resources - Revenue Services	290,520	289,620	301,390
5066	Organisation & Member Development Serv	5,760	5,980	6,170
	Total for Support Services	342,650	339,290	349,510

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	12,500	12,500	0
	Total for Depreciation and Impairment	12,500	12,500	0
<i>vgov</i>	<u>Government Grants</u>			
8649z	Storm Eva S31 Grant (Tranche 2)	0	-70,270	0
	Total for Government Grants	0	-70,270	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8709z	Court Costs	-2,470	-2,470	-2,520
	Total for Other Grants, Reimbsmts, Conts	-2,470	-2,470	-2,520
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8714z	Summonses	-85,970	-85,580	-85,580
	Total for Customer & Client Receipts	-85,970	-85,580	-85,580
	Total for CLTAX	340,780	350,280	337,060
Cost Centre	NNDRC - National Non Domestic Rates			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	240	240	240
2971	Printing & Stationery	650	650	660
2973	Photocopying	50	50	50
2976	Reference Books	150	150	150
2981	Postages	1,750	1,750	1,790
2998	Software Maintenance	4,710	4,650	4,730
3013	Subscriptions	270	270	280
3090	Legal	0	11,640	0
3093	Bailiff	440	440	450
3165	RV Finder Fees	0	5,750	0
3253	Business Rates Pooling Admin Fee	2,000	2,000	2,000
3275	Court Costs	400	310	350
5023	Bank Charges - HSBC	300	390	400
	Total for Supplies & Services	10,960	28,290	11,100
<i>etpp</i>	<u>Third Party Payments</u>			
4709	Enterprise Zone - Business Rates	0	19,530	0
	Total for Third Party Payments	0	19,530	0
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	14,430	17,140	16,950

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
5063	Resources - IT Services	4,510	4,630	4,530
5064	Resources - Legal Services	3,440	1,420	1,420
5065	Resources - Revenue Services	98,620	99,880	101,410
5066	Organisation & Member Development Serv	1,520	1,580	1,630
	Total for Support Services	122,520	124,650	125,940
<i>vgov</i>	<u>Government Grants</u>			
8021z	NNDR Cost of Collection Allowance	-91,850	-90,000	-90,000
	Total for Government Grants	-91,850	-90,000	-90,000
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8569z	Compensation	0	-27,610	0
8709z	Court Costs	-170	-170	-170
8720z	Enterprise Zone - Business Rates	0	-19,530	0
	Total for Other Grants, Reimbsmts, Conts	-170	-47,310	-170
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8714z	Summonses	-5,260	-4,810	-5,030
	Total for Customer & Client Receipts	-5,260	-4,810	-5,030
	Total for NNDRC	36,200	30,350	41,840
	Total for Sub Division Council Tax & Business Rates	376,980	380,630	378,900
	Total for Division Tax Collection	376,980	380,630	378,900
Division:	Democracy: fdem			
Sub Division:	Electoral Administration: fell			
Cost Centre	BYELE - District By-Elections			
<i>dsup</i>	<u>Supplies & Services</u>			
2971	Printing & Stationery	0	750	0
	Total for Supplies & Services	0	750	0
	Total for BYELE	0	750	0
Cost Centre	DISTC - District Elections			
<i>dsup</i>	<u>Supplies & Services</u>			
2972	Polling Station - Equipment & Stationery	0	3,720	0
	Total for Supplies & Services	0	3,720	0
	Total for DISTC	0	3,720	0
Cost Centre	ELADM - Election Administration			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	13,230	22,570	1,450
5064	Resources - Legal Services	20,170	16,240	2,500
5066	Organisation & Member Development Serv	1,500	12,760	1,420
5067	Chief Executive	8,420	17,400	0
	Total for Support Services	43,320	68,970	5,370
	Total for ELADM	43,320	68,970	5,370
Cost Centre	ELECT - Register of Electors			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	0	80	80
0110	Wages	0	1,970	2,010
0360	Register of Electors	5,240	8,210	8,370
0368	Election Fees NI	330	560	570
	Total for Employee Related Expenditure	5,570	10,820	11,030
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	210	210	210
2971	Printing & Stationery	5,520	8,540	8,710
2973	Photocopying	1,420	1,370	1,400
2981	Postages	34,210	25,150	25,650
2998	Software Maintenance	12,870	7,610	13,950
3100	Data Protection	550	550	560
	Total for Supplies & Services	54,780	43,430	50,480
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	1,080	1,450	1,450
5064	Resources - Legal Services	31,400	35,610	44,520
	Total for Support Services	32,480	37,060	45,970
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8050z	Individual Electoral Registration Grant	0	-10,970	0
	Total for Other Grants, Reimbsmts, Conts	0	-10,970	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8228u	Register of Electors	-1,300	-1,300	-1,330
	Total for Customer & Client Receipts	-1,300	-1,300	-1,330
	Total for ELECT	91,530	79,040	106,150
	Total for Sub Division Electoral Administration	134,850	152,480	111,520

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
Sub Division:	Democratic & Civic Expenses: fgen			
Cost Centre	CIVCF - Civic Functions			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	9,610	7,200	9,800
0101	Salaries Overtime	180	180	190
0108	National Insurance Salaries	370	0	200
0110	Wages	2,030	1,750	2,090
0118	National Insurance Wages	10	10	10
1040	Employee Insurances	160	160	160
	Total for Employee Related Expenditure	12,360	9,300	12,450
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	610	790	810
	Total for Premises Related Expenditure	610	790	810
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	100	100
2605	Cleaning	100	100	100
2612	Diesel	1,260	1,260	1,290
2638	Leasing Costs - Vehicles	4,670	4,430	4,260
2651	Vehicle Insurance	490	700	710
	Total for Transport Related Expenditure	6,620	6,590	6,460
<i>dsup</i>	<u>Supplies & Services</u>			
2961	Protective Clothing	220	220	220
3036	Annual Council	3,350	2,620	3,420
3037	Mayoress at Home	1,050	1,050	1,070
3040	Civic Regalia & Plaques	1,150	1,150	1,170
3046	Food	3,300	3,300	3,370
3047	Drinks	870	870	890
3048	Other Expenses	1,780	2,510	1,820
3051	Mayoral Allowance	8,490	8,490	8,660
3052	Deputy Mayoral Allowance	1,290	1,290	1,320
3301	Security Phones	110	60	60
	Total for Supplies & Services	21,610	21,560	22,000
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	2,860	3,010	2,970

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
5062	Resources - Financial Services	2,700	2,750	3,030
5064	Resources - Legal Services	11,510	8,820	11,870
5066	Organisation & Member Development Serv	600	570	630
	Total for Support Services	17,670	15,150	18,500
	Total for CIVCF	58,870	53,390	60,220
Cost Centre	COSDM - Cost of Democracy			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	3,220	3,540	3,610
0999	Lump Sum Superannuation Payment	130	30	30
1040	Employee Insurances	110	120	120
	Total for Employee Related Expenditure	3,460	3,690	3,760
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,350	2,350	2,350
2942	Refreshments	120	120	120
2981	Postages	130	130	130
3021	Subsistence	570	570	580
3031	Members Car Allowances	5,080	4,890	4,990
3032	Travel Expenses	790	790	810
3033	Basic Allowance	151,950	142,840	145,700
3034	Special Responsibility	72,180	72,280	75,190
3038	Council Meeting Expenses	4,570	4,570	4,660
3261	Statutory Notices	420	420	430
3301	Security Phones	2,790	3,630	3,700
	Total for Supplies & Services	240,950	232,590	238,660
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	11,920	7,200	7,430
5003	Civic Suite	27,250	25,390	27,570
5014	Community Services	7,090	7,410	7,380
5062	Resources - Financial Services	67,280	69,170	70,230
5063	Resources - IT Services	1,820	2,080	2,130
5064	Resources - Legal Services	57,880	65,480	62,890
5066	Organisation & Member Development Serv	25,900	26,850	27,680
5067	Chief Executive	2,250	2,320	2,330
	Total for Support Services	201,390	205,900	207,640

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-230	0
	Total for Other Grants, Reimbsmts, Conts	0	-230	0
	Total for COSDM	445,800	441,950	450,060
	<i>Total for Sub Division Democratic & Civic Expenses</i>	504,670	495,340	510,280
	<i>Total for Division Democracy</i>	639,520	647,820	621,800
Division:	General Purposes: fmis			
Sub Division:	Licensing: falc			
Cost Centre	LICSE - Licensing			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1022	CRB Checks	3,180	3,080	3,140
	Total for Employee Related Expenditure	3,180	3,080	3,140
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	630	630	640
2904	Plaques	6,320	6,430	6,560
2998	Software Maintenance	14,050	13,590	14,330
3261	Statutory Notices	400	400	410
	Total for Supplies & Services	21,400	21,050	21,940
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	2,200	2,010	2,010
5064	Resources - Legal Services	109,270	118,860	125,720
5065	Resources - Revenue Services	280	180	190
5066	Organisation & Member Development Serv	2,220	2,320	2,390
5067	Chief Executive	8,400	8,060	8,620
	Total for Support Services	122,370	131,430	138,930
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8497z	Criminal Record Fee	-3,180	-3,080	-3,140
	Total for Other Grants, Reimbsmts, Conts	-3,180	-3,080	-3,140
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8403u	Licences	-1,010	-1,010	-1,030
8436u	Personal Licences	-2,030	-1,770	-1,770
8437u	Premises Licences	-59,120	-59,120	-59,120
8438u	Taxi Licences	-43,630	-41,850	-42,700

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8440u	Event Licences	-4,400	-4,500	-4,500
8456u	Gambling Act 2005	-3,300	-3,300	-3,300
8488n	Taxi plates / brackets	-4,710	-4,710	-4,800
8500u	Scrap Metal Licences	-590	-590	-600
	Total for Customer & Client Receipts	-118,790	-116,850	-117,820
	Total for LICSE	24,980	35,630	43,050
	Total for Sub Division Licensing	24,980	35,630	43,050
Sub Division:	Land Charges: faln			
Cost Centre	LANDC - Land Charges			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1040	Employee Insurances	1,840	1,870	1,910
	Total for Employee Related Expenditure	1,840	1,870	1,910
<i>dsup</i>	<u>Supplies & Services</u>			
2998	Software Maintenance	5,820	4,800	5,940
3086	Land Charges - LCC	7,170	7,420	7,570
3090	Legal	0	20	0
	Total for Supplies & Services	12,990	12,240	13,510
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	14,320	14,720	14,910
5062	Resources - Financial Services	2,120	2,210	2,210
5064	Resources - Legal Services	43,140	43,940	43,970
5065	Resources - Revenue Services	180	180	190
5067	Chief Executive	23,470	23,860	23,990
	Total for Support Services	83,230	84,910	85,270
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8408n	Search Fee (Vatable)	-69,380	-68,300	-73,840
8408z	Search Fee	-11,420	-11,600	-11,830
	Total for Customer & Client Receipts	-80,800	-79,900	-85,670
	Total for LANDC	17,260	19,120	15,020
	Total for Sub Division Land Charges	17,260	19,120	15,020
Sub Division:	Grants & Subscriptions: fasu			
Cost Centre	FGSUB - Grants & Subscriptions - Policy and Fin			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	13,130	12,310	12,560

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Supplies & Services	13,130	12,310	12,560
<i>ffr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	7,050	7,050	6,950
4669	Concurrent Functions Grant Scheme	0	31,060	0
4677	Grants to Precepting Bodies	31,060	0	31,280
4678	Grants to Voluntary Organisations	106,990	106,990	109,130
	Total for Transfer Payments	145,100	145,100	147,360
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	2,330	7,430	7,400
	Total for Support Services	2,330	7,430	7,400
	Total for FGSUB	160,560	164,840	167,320
Cost Centre	PARGR - Parish Council Grants			
<i>ffr</i>	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	0	0	0
	Total for Transfer Payments	0	0	0
	Total for PARGR	0	0	0
	Total for Sub Division Grants & Subscriptions	160,560	164,840	167,320
Sub Division:	Estates: fest			
Cost Centre	ESTAT - Estates			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	5,560	5,560	5,670
2432	Electricity	30	30	30
2451	National Non Domestic Rates	3,590	3,550	3,610
2501	Premises Insurance	250	200	200
	Total for Premises Related Expenditure	9,430	9,340	9,510
<i>dsup</i>	<u>Supplies & Services</u>			
3090	Legal	1,420	1,420	1,450
	Total for Supplies & Services	1,420	1,420	1,450
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	4,930	4,570	4,580
5062	Resources - Financial Services	8,450	8,070	8,060
5064	Resources - Legal Services	22,400	22,050	22,050
	Total for Support Services	35,780	34,690	34,690
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
5504	Depreciation	48,310	55,090	55,090
	Total for Depreciation and Impairment	48,310	55,090	55,090
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8564n	Fishing Rights	-500	-500	-500
8803l	Office Rents	-8,870	-8,850	-8,850
8804u	Building Rents	-10,000	-10,000	-10,000
8805l	Land Rents	-1,170	-1,250	-1,250
8830n	Garage Ground Rents Vatable	-6,060	-6,060	-6,180
8832u	Ground Rents General	-5,960	-6,710	-6,080
8835n	Garage Rents	-7,420	-6,540	-7,570
	Total for Customer & Client Receipts	-39,980	-39,910	-40,430
	Total for ESTAT	54,960	60,630	60,310
	Total for Sub Division Estates	54,960	60,630	60,310
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
Cost Centre	LUNCH - Luncheon Clubs			
<i>ftfr</i>	<u>Transfer Payments</u>			
4678	Grants to Voluntary Organisations	12,910	12,910	13,170
	Total for Transfer Payments	12,910	12,910	13,170
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive	2,160	1,110	1,110
	Total for Support Services	2,160	1,110	1,110
	Total for LUNCH	15,070	14,020	14,280
	Total for Sub Division Meals on Wheels/Luncheon Clubs	15,070	14,020	14,280
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	1,060	1,400	1,080
9609z	Superannuation Adjustment	0	-7,920	-33,320
	Total for Employee Related Expenditure	1,060	-6,520	-32,240
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2412	Town Wells	300	300	310
2413	Public Clocks	250	250	260
	Total for Premises Related Expenditure	550	550	570
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
3013	Subscriptions	2,330	2,560	2,610
5021	Audit Fees	58,330	40,200	30,960
5023	Bank Charges - HSBC	12,740	12,800	13,050
5025	Audit Fees - Grants	10,300	7,320	10,510
5029	Credit/Debit Card Fees	0	0	0
	Total for Supplies & Services	83,700	62,880	57,130
<i>ffr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	280	280	290
	Total for Transfer Payments	280	280	290
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	11,400	12,160	12,140
	Total for Support Services	11,400	12,160	12,140
<i>kfc</i>	<u>Capital Financing Costs</u>			
5171	Debt Management Expenses	39,060	42,930	42,870
	Total for Capital Financing Costs	39,060	42,930	42,870
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8591z	VAT Shelter Reimbursements	-158,000	-205,650	-108,080
8660n	Business Rates Pool Lead Admin Fee	-20,000	-20,000	-20,800
	Total for Other Grants, Reimbsmts, Conts	-178,000	-225,650	-128,880
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8482u	Subject Access Request	-20	-40	-20
8703n	Admin Charge - Vatable	0	-280	0
8703z	Admin Charge non vatable	0	-10	0
	Total for Customer & Client Receipts	-20	-330	-20
<i>vqin</i>	<u>Interest</u>			
8772z	Debtors - Interest	-30	-40	-30
8773z	Car Loans - Normal Repayment	0	-260	-150
	Total for Interest	-30	-300	-180
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8380z	Recharge of Bank Charges to Council Tax	-12,740	-12,800	-13,050
	Total for Miscellaneous Recharges	-12,740	-12,800	-13,050
	Total for FMISC	-54,740	-126,800	-61,370
Cost Centre	PERFM - Performance Reward Grants			
<i>ffr</i>	<u>Transfer Payments</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
4677	Grants to Precepting Bodies	53,500	15,720	2,650
	Total for Transfer Payments	53,500	15,720	2,650
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive	1,510	780	780
	Total for Support Services	1,510	780	780
	Total for PERFM	55,010	16,500	3,430
Cost Centre	SUPDF - Superannuation Deficiency Payments			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	6,370	6,370	6,570
	Total for Employee Related Expenditure	6,370	6,370	6,570
<i>etpp</i>	<u>Third Party Payments</u>			
1026	Superannuation Deficiency Paymts	91,550	88,220	91,030
	Total for Third Party Payments	91,550	88,220	91,030
	Total for SUPDF	97,920	94,590	97,600
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	<i>98,190</i>	<i>-15,710</i>	<i>39,660</i>
	<i>Total for Division General Purposes</i>	<i>371,020</i>	<i>278,530</i>	<i>339,640</i>
Division:	Resources Department: resd			
Sub Division:	Computers: com			
Cost Centre	COMPR - Computer Services			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	137,350	138,630	136,410
0108	National Insurance Salaries	11,000	11,430	11,310
0109	Superannuation Salaries	20,950	21,640	21,300
0999	Lump Sum Superannuation Payment	5,710	4,780	4,950
1011	Travel	90	350	90
1012	Subsistence	20	20	20
1015	Other Training Expenses	1,890	1,630	1,890
1040	Employee Insurances	1,740	1,890	1,930
1051	Staff Medical Examinations	40	40	40
1055	Professional Subscriptions	150	1,000	150
	Total for Employee Related Expenditure	178,940	181,410	178,090
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	1,610	1,630	1,660

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Premises Related Expenditure	1,610	1,630	1,660
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	190	150	150
2664	Car Parking	20	20	20
	Total for Transport Related Expenditure	210	170	170
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	2,550	0
2881	Purchase of Equipment & Materials	4,440	4,440	4,530
2954	Rental	410	230	240
2968	Enterprise Agreements	3,810	8,220	8,390
2991	Communication Equipment	9,690	10,310	11,060
2997	Hardware Maintenance Agreements	5,850	5,850	5,970
2998	Software Maintenance	18,100	18,820	19,560
3001	Computer Consumables	4,570	4,570	4,660
3006	Government connect	17,350	19,780	20,170
3110	Administration Charges (PRG)	70	70	70
3301	Security Phones	420	370	380
	Total for Supplies & Services	64,710	75,210	75,030
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	7,710	8,360	8,630
5003	Civic Suite	1,510	1,410	1,530
5062	Resources - Financial Services	22,080	19,600	21,180
5066	Organisation & Member Development Serv	3,580	3,970	4,390
5071	Resources - Contact Centre	2,010	2,010	2,010
	Total for Support Services	36,890	35,350	37,740
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	21,330	20,670	10,230
	Total for Depreciation and Impairment	21,330	20,670	10,230
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-1,820	-2,080	-2,130
8111z	Council Tax	-25,560	-26,230	-25,660
8112z	National Non Domestic Rates	-4,510	-4,630	-4,530
8115z	Community Safety	-1,650	-1,720	-1,650
8150z	Housing Benefits	-9,810	-10,020	-9,880
8160z	Salthill Depot	-6,630	-6,870	-6,620

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8163z	Community Services Department	-81,190	-84,230	-81,040
8172z	Building Control	-6,630	-6,880	-6,620
8236z	Localised Council Tax Support	-9,800	-10,020	-9,880
8303z	Resources - Financial Services	-30,060	-31,150	-29,650
8305z	Legal Services	-26,510	-27,500	-26,460
8307z	Organisation & Member Development	-26,720	-27,690	-26,360
8308z	Corporate Services	-4,970	-5,160	-4,960
8309z	Chief Executives Department	-38,110	-39,540	-38,040
8310z	Contact Centre	-29,720	-30,720	-29,440
	Total for CEC Recharged to Other GF Serv	-303,690	-314,440	-302,920
	Total for COMPR	0	0	0
	<i>Total for Sub Division Computers</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Financial Services: fins			
Cost Centre	FSERV - Financial Services			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	449,380	459,500	457,130
0103	Salaries First Aid Payments	0	180	240
0108	National Insurance Salaries	43,130	46,150	44,840
0109	Superannuation Salaries	70,490	72,490	71,640
0999	Lump Sum Superannuation Payment	20,260	16,800	17,420
1011	Travel	520	520	520
1012	Subsistence	170	170	170
1013	Tuition Fees	2,030	1,530	2,030
1015	Other Training Expenses	1,620	2,120	1,620
1020	Advertising	0	230	0
1040	Employee Insurances	6,130	6,170	6,290
1051	Staff Medical Examinations	160	160	160
1053	Long Service Awards	0	0	150
1055	Professional Subscriptions	2,420	2,260	2,370
	Total for Employee Related Expenditure	596,310	608,280	604,580
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	200	200	200
2646	Rail Fares	240	240	240
2651	Vehicle Insurance	980	1,390	1,420

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2664	Car Parking	60	60	60
6002	Car Leasing Repayments	9,090	9,090	9,090
	Total for Transport Related Expenditure	10,570	10,980	11,010
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,210	4,290	3,270
2942	Refreshments	410	410	420
2971	Printing & Stationery	1,520	1,520	1,550
2973	Photocopying	2,990	3,440	3,490
2976	Reference Books	3,460	3,510	3,580
2977	Newspapers	570	600	640
2978	Other Publications	2,670	2,620	2,660
2981	Postages	2,600	2,600	2,650
2998	Software Maintenance	25,510	25,600	26,110
3013	Subscriptions	1,480	820	830
3021	Subsistence	90	90	90
3022	Conference Expenses	1,080	0	1,100
3110	Administration Charges (PRG)	50	50	50
3301	Security Phones	480	490	500
5023	Bank Charges - HSBC	1,370	1,450	1,480
	Total for Supplies & Services	47,490	47,490	48,420
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	30,450	33,010	34,040
5003	Civic Suite	1,510	1,410	1,540
5063	Resources - IT Services	30,060	31,150	29,650
5066	Organisation & Member Development Serv	11,950	12,210	13,250
5071	Resources - Contact Centre	9,290	9,310	9,560
	Total for Support Services	83,260	87,090	88,040
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8601n	Telephone	-20	-20	-20
	Total for Other Grants, Reimbsmts, Conts	-20	-20	-20
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8703z	Admin Charge non vatable	-1,140	-1,130	-1,160
8713u	Court Order Admin Fee	-20	-20	-20
	Total for Customer & Client Receipts	-1,160	-1,150	-1,180
<i>vros</i>	<u>CEC Recharged Outside Gen Fund</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8149z	Loans Fund	-37,820	-40,430	-40,320
	Total for CEC Recharged Outside Gen Fund	-37,820	-40,430	-40,320
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-1,730	-1,980	-2,020
8103z	Corporate Management	-118,940	-126,590	-134,250
8104z	Cost of Democracy	-67,280	-69,170	-70,230
8105z	Council Offices	-3,350	-4,760	-4,850
8106z	Civic Functions	-2,700	-2,750	-3,030
8110z	District Elections	-350	-1,450	-1,450
8111z	Council Tax	-17,370	-16,040	-14,870
8112z	National Non Domestic Rates	-14,430	-17,140	-16,950
8115z	Community Safety	-5,120	-5,480	-5,460
8116z	Estates	-8,450	-8,070	-8,060
8120z	Land Charges	-2,120	-2,210	-2,210
8121z	Licensing	-2,200	-2,010	-2,010
8123z	Register of Electors	-1,080	-1,450	-1,450
8125z	Policy & Finance Misc - Insurance Admin	-7,220	-7,850	-7,830
8131z	Culture & Promotions	-1,310	-1,100	-1,100
8136z	Ribble Valley Parks	-3,660	-3,220	-3,210
8137z	Sports Development	-1,660	-1,460	-1,460
8138z	Ribblesdale Pool	-14,850	-15,270	-15,270
8139z	Recreation and Culture Grants	-1,180	-610	-600
8140z	Tourism	-3,190	-2,990	-2,990
8141z	Castle Museum	-1,730	-1,560	-1,860
8144z	Platform Gallery	-11,490	-12,290	-11,540
8148z	Grounds Maintenance	-8,800	-8,800	-8,790
8150z	Housing Benefits	-59,660	-62,140	-62,060
8154z	Improvement Grants	-2,330	-2,880	-2,880
8158z	CCTV equipment	-1,410	-730	-720
8159z	Public Conveniences Administration	-2,820	-2,930	-2,930
8160z	Salthill Depot	-6,550	-6,300	-6,710
8161z	Dog Warden & Pest Control	-6,450	-4,000	-3,990
8162z	Clitheroe Cemetery	-5,450	-4,930	-4,930
8163z	Community Services Department	-62,950	-62,170	-62,310
8165z	Clitheroe Market	-5,730	-6,200	-6,190

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8167z	Vehicles & Plant	-4,030	-4,150	-4,160
8168z	Works Administration	-9,950	-8,210	-8,210
8170z	Street Cleansing	-6,500	-4,330	-4,330
8171z	Area of Outstanding Natural Beauty	-530	0	0
8172z	Building Control	-7,270	-9,610	-9,590
8174z	Car Parks Administration - Off Street	-6,310	-7,030	-7,200
8176z	Countryside Management	-2,750	-2,550	-2,550
8184z	Economic Development	-1,060	-360	0
8188z	Environmental Health Services	-6,410	-5,990	-5,970
8191z	Planning Policy	-1,410	-2,280	-1,450
8192z	Planning Control & Enforcement	-8,690	-8,170	-8,960
8193z	Private Drains	-210	-190	-190
8194z	Recycling	-3,420	0	0
8195z	Roadside Seats	-400	-360	-370
8196z	Refuse Collection	-14,070	-17,410	-17,560
8198z	Street Nameplates & Signs	-380	-370	-380
8205z	Xmas Lights & RV in Bloom	0	-360	-360
8215z	Building Control SAP Fees	-820	-840	-860
8218z	Edisford All Weather Pitch	-790	-340	-340
8234z	Grants & Subscriptions - Community	-960	-740	-740
8236z	Localised Council Tax Support	-13,160	-12,320	-12,290
8240z	Sports Grants	-830	-610	-610
8241z	Exercise Referral Scheme	-3,350	-3,880	-3,880
8242z	Art Development	-710	-730	-720
8245z	Crime and Disorder	-710	-730	-720
8248z	Albion Mill	-1,110	-410	-50
8249z	Supporting People	-2,060	-2,120	-2,120
8254z	Grants & Subscriptions - Planning	-2,330	-7,430	-7,400
8256z	Policy & Finance Misc - Charities Admin	-2,770	-2,860	-2,860
8271z	Policy & Finance Misc - Genl	-1,410	-1,450	-1,450
8289z	Waste Transfer Station	-220	-230	-230
8291z	Housing Strategy	-3,620	-2,200	-2,200
8304z	Resources - IT Services	-22,080	-19,600	-21,180
8305z	Legal Services	-8,130	-8,410	-9,950
8306z	Revenues & Benefits	-27,350	-18,590	-20,760

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8307z	Organisation & Member Development	-17,980	-11,090	-17,690
8308z	Corporate Services	-3,450	-3,550	-3,530
8309z	Chief Executives Department	-18,160	-23,330	-23,360
8310z	Contact Centre	-5,810	-7,530	-7,680
8322z	Lancashire County Elections	-12,880	-10,560	0
8324z	Parliamentary Elections	0	-10,560	0
8326z	Homelessness Strategy	-3,500	-2,220	-2,930
8335z	Homelessness - Hostels & Flats	-2,800	-5,730	-6,030
8336z	Museum Cafe	-840	-1,680	-1,680
8337z	Performance Reward Grants	-230	0	0
8338z	Police Elections	0	-70	0
8344z	Paper Collection	-4,800	-4,690	-4,680
8779z	Homelessness - Alma Place	0	-1,410	-700
	Total for CEC Recharged to Other GF Serv	-689,810	-703,810	-702,130
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8300z	Trade Refuse Waste Collection	-8,820	-8,430	-8,400
	Total for Miscellaneous Recharges	-8,820	-8,430	-8,400
	Total for FSERV	0	0	0
	Total for Sub Division Financial Services	0	0	0
Sub Division:	Organisation & Member Developm: omd			
Cost Centre	OMDEV - Organisation & Member Development			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	245,440	247,000	250,780
0101	Salaries Overtime	0	180	0
0108	National Insurance Salaries	22,000	22,590	22,380
0109	Superannuation Salaries	39,450	40,790	40,290
0999	Lump Sum Superannuation Payment	11,070	9,280	9,620
1011	Travel	100	100	100
1012	Subsistence	20	20	20
1013	Tuition Fees	1,540	1,000	1,500
1020	Advertising	280	280	290
1023	Corporate Training	15,310	15,310	15,620
1024	Apprenticeship Levy	0	11,700	11,930
1040	Employee Insurances	3,260	3,370	3,440

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
1051	Staff Medical Examinations	100	100	100
1053	Long Service Awards	150	0	0
1055	Professional Subscriptions	1,080	1,070	1,090
	Total for Employee Related Expenditure	339,800	352,790	357,160
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	580	580	590
2646	Rail Fares	80	80	80
2651	Vehicle Insurance	490	1,290	1,320
2664	Car Parking	30	30	30
6002	Car Leasing Repayments	2,990	3,540	3,430
	Total for Transport Related Expenditure	4,170	5,520	5,450
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,390	3,390	3,460
2884	Maintenance	4,560	4,570	4,660
2942	Refreshments	210	210	210
2971	Printing & Stationery	8,530	7,130	7,240
2973	Photocopying	3,060	3,770	3,850
2977	Newspapers	100	100	100
2981	Postages	970	970	990
2987	Telephone Lines	100	100	100
2988	Main Telephone System	10,770	10,150	10,990
2998	Software Maintenance	3,980	4,600	4,690
3301	Security Phones	530	500	510
	Total for Supplies & Services	36,200	35,490	36,800
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	18,450	20,330	20,970
5003	Civic Suite	3,030	2,820	3,060
5062	Resources - Financial Services	17,980	11,090	17,690
5063	Resources - IT Services	26,720	27,690	26,360
5064	Resources - Legal Services	130	140	140
5071	Resources - Contact Centre	11,300	11,320	11,570
	Total for Support Services	77,610	73,390	79,790
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	8,670
	Total for Depreciation and Impairment	0	0	8,670

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8221m	Books etc	-3,370	-3,370	-3,440
8226n	Printing	-470	-360	-370
8231l	Stamps/Postages	-40	-30	-30
	Total for Customer & Client Receipts	-3,880	-3,760	-3,840
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-600	-600	-610
8103z	Corporate Management	-4,780	-4,980	-5,120
8104z	Cost of Democracy	-25,900	-26,850	-27,680
8105z	Council Offices	-2,980	-3,570	-3,640
8106z	Civic Functions	-600	-570	-630
8110z	District Elections	0	-6,950	-710
8111z	Council Tax	-5,760	-5,980	-6,170
8112z	National Non Domestic Rates	-1,520	-1,580	-1,630
8121z	Licensing	-2,220	-2,320	-2,390
8137z	Sports Development	-3,010	-3,120	-3,230
8138z	Ribblesdale Pool	-31,540	-32,170	-34,610
8140z	Tourism	-4,420	-4,600	-4,750
8144z	Platform Gallery	-7,690	-8,260	-8,810
8148z	Grounds Maintenance	-5,360	-5,680	-6,270
8150z	Housing Benefits	-2,220	-2,320	-2,390
8160z	Salthill Depot	-27,330	-28,390	-29,170
8161z	Dog Warden & Pest Control	-2,710	-2,810	-2,910
8162z	Clitheroe Cemetery	-1,300	-1,350	-1,410
8163z	Community Services Department	-20,740	-19,900	-21,830
8165z	Clitheroe Market	-2,540	-2,590	-2,720
8167z	Vehicles & Plant	-2,670	-2,680	-2,850
8168z	Works Administration	-3,580	-3,410	-3,760
8170z	Street Cleansing	-5,800	-5,720	-6,150
8172z	Building Control	-5,760	-5,980	-6,170
8174z	Car Parks Administration - Off Street	-1,190	-1,140	-1,250
8184z	Economic Development	-740	-770	-790
8188z	Environmental Health Services	-6,040	-6,270	-6,470
8189z	Footpaths & Bridleways	-1,530	-1,580	-1,630
8191z	Planning Policy	-3,820	-3,950	-4,080

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8192z	Planning Control & Enforcement	-4,580	-4,740	-4,890
8194z	Recycling	-1,480	-1,540	-1,600
8196z	Refuse Collection	-19,450	-18,050	-19,840
8236z	Localised Council Tax Support	-2,960	-3,090	-3,190
8241z	Exercise Referral Scheme	-5,200	-6,290	-6,780
8242z	Art Development	-1,020	-1,060	-1,100
8289z	Waste Transfer Station	-600	-570	-630
8303z	Resources - Financial Services	-11,950	-12,210	-13,250
8304z	Resources - IT Services	-3,580	-3,970	-4,390
8305z	Legal Services	-17,600	-17,610	-18,690
8306z	Revenues & Benefits	-14,430	-11,630	-12,690
8308z	Corporate Services	-139,630	-124,540	-144,220
8309z	Chief Executives Department	-29,670	-29,790	-32,040
8310z	Contact Centre	-7,150	-7,140	-7,290
8322z	Lancashire County Elections	-1,500	-1,170	0
8324z	Parliamentary Elections	0	-4,640	-710
8344z	Paper Collection	-4,650	-4,620	-4,940
8648z	Local Development Scheme	-4,100	-14,680	-7,950
	Total for CEC Recharged to Other GF Serv	-453,900	-463,430	-484,030
	Total for OMDEV	0	0	0
	Total for Sub Division Organisation & Member Developm	0	0	0
Sub Division:	Revenues & Benefits: rev			
Cost Centre	CONTC - Contact Centre			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	133,260	131,980	135,530
0101	Salaries Overtime	0	550	0
0108	National Insurance Salaries	7,580	7,310	7,830
0109	Superannuation Salaries	21,970	21,860	22,370
0999	Lump Sum Superannuation Payment	5,920	5,080	5,270
1011	Travel	100	100	100
1012	Subsistence	80	80	80
1013	Tuition Fees	370	3,480	370
1020	Advertising	0	230	0
1040	Employee Insurances	1,870	1,830	1,870

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
1051	Staff Medical Examinations	150	150	150
	Total for Employee Related Expenditure	171,300	172,650	173,570
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2646	Rail Fares	320	320	330
2664	Car Parking	10	10	10
	Total for Transport Related Expenditure	330	330	340
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,970	1,970	2,010
2961	Protective Clothing	2,230	2,230	2,270
2971	Printing & Stationery	400	400	410
2973	Photocopying	330	330	330
2981	Postages	50	0	0
2991	Communication Equipment	260	250	270
2998	Software Maintenance	16,910	15,130	17,250
	Total for Supplies & Services	22,150	20,310	22,540
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	7,240	7,850	8,100
5062	Resources - Financial Services	5,810	7,530	7,680
5063	Resources - IT Services	29,720	30,720	29,440
5065	Resources - Revenue Services	7,490	8,010	8,170
5066	Organisation & Member Development Serv	7,150	7,140	7,290
	Total for Support Services	57,410	61,250	60,680
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8103z	Corporate Management	-47,260	-45,110	-42,950
8163z	Community Services Department	-60,910	-57,960	-59,280
8303z	Resources - Financial Services	-9,290	-9,310	-9,560
8304z	Resources - IT Services	-2,010	-2,010	-2,010
8305z	Legal Services	-14,720	-13,510	-13,820
8306z	Revenues & Benefits	-79,370	-89,450	-91,480
8307z	Organisation & Member Development	-11,300	-11,320	-11,570
8309z	Chief Executives Department	-26,330	-25,870	-26,460
	Total for CEC Recharged to Other GF Serv	-251,190	-254,540	-257,130
	Total for CONTC	0	0	0
Cost Centre	REVUE - Revenues & Benefits			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	373,810	372,570	380,770
0103	Salaries First Aid Payments	480	290	240
0108	National Insurance Salaries	31,750	31,100	31,360
0109	Superannuation Salaries	61,760	61,490	62,870
0999	Lump Sum Superannuation Payment	16,520	13,910	14,430
1011	Travel	330	330	330
1012	Subsistence	30	30	30
1013	Tuition Fees	3,060	2,560	3,060
1020	Advertising	100	410	100
1040	Employee Insurances	5,100	5,140	5,240
1051	Staff Medical Examinations	150	150	150
1055	Professional Subscriptions	1,360	1,100	1,120
	Total for Employee Related Expenditure	494,450	489,080	499,700
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	4,750	4,500	4,590
2646	Rail Fares	270	270	270
2651	Vehicle Insurance	490	700	710
2664	Car Parking	80	80	90
6002	Car Leasing Repayments	2,840	2,960	2,960
	Total for Transport Related Expenditure	8,430	8,510	8,620
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	80	80	90
2976	Reference Books	110	110	110
2998	Software Maintenance	19,260	19,000	19,380
3021	Subsistence	150	150	150
3101	Securicor	4,270	3,340	3,080
3301	Security Phones	260	300	310
5023	Bank Charges - HSBC	4,060	3,660	3,730
	Total for Supplies & Services	28,190	26,640	26,850
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	26,260	29,470	30,390
5003	Civic Suite	3,030	2,820	3,060
5062	Resources - Financial Services	27,350	18,590	20,760
5066	Organisation & Member Development Serv	14,430	11,630	12,690

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
5071	Resources - Contact Centre	79,370	89,450	91,480
	Total for Support Services	150,440	151,960	158,380
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	4,500
	Total for Depreciation and Impairment	0	0	4,500
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8111z	Council Tax	-290,520	-289,620	-301,390
8112z	National Non Domestic Rates	-98,620	-99,880	-101,410
8120z	Land Charges	-180	-180	-190
8121z	Licensing	-280	-180	-190
8138z	Ribblesdale Pool	-930	-540	-570
8144z	Platform Gallery	-280	-1,000	-1,040
8150z	Housing Benefits	-128,990	-126,980	-129,780
8162z	Clitheroe Cemetery	-180	-90	-90
8165z	Clitheroe Market	-280	-270	-280
8172z	Building Control	-370	-450	-470
8174z	Car Parks Administration - Off Street	-930	-820	-850
8192z	Planning Control & Enforcement	-1,570	-1,360	-1,420
8196z	Refuse Collection	-190	-90	-100
8236z	Localised Council Tax Support	-128,990	-126,980	-129,780
8241z	Exercise Referral Scheme	0	-180	-190
8310z	Contact Centre	-7,490	-8,010	-8,170
8344z	Paper Collection	-190	-270	-280
8364z	Universal Credits	-20,780	-18,560	-21,100
	Total for CEC Recharged to Other GF Serv	-680,770	-675,460	-697,300
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8300z	Trade Refuse Waste Collection	-740	-730	-750
	Total for Miscellaneous Recharges	-740	-730	-750
	Total for REVUE	0	0	0
	Total for Sub Division Revenues & Benefits	0	0	0
	Total for Division Resources Department	0	0	0
	Total for Committee: Policy and Finance	1,953,820	1,872,850	1,930,790

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
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	260	260	270
	Total for Employee Related Expenditure	260	260	270
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	2,800	0
2858	Microfilming Maintenance	1,320	1,320	1,350
2881	Purchase of Equipment & Materials	600	700	710
2971	Printing & Stationery	1,040	710	1,060
2973	Photocopying	200	200	200
2981	Postages	3,550	3,550	3,620
2998	Software Maintenance	12,150	12,150	12,390
3013	Subscriptions	880	880	900
3085	Consultants	280	560	580
3301	Security Phones	50	30	30
	Total for Supplies & Services	20,070	22,900	20,840
<i>fffr</i>	<u>Transfer Payments</u>			
4653	Council Tax Rebates	0	520	0
	Total for Transfer Payments	0	520	0
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	13,160	12,320	12,290
5063	Resources - IT Services	9,800	10,020	9,880
5065	Resources - Revenue Services	128,990	126,980	129,780
5066	Organisation & Member Development Serv	2,960	3,090	3,190
	Total for Support Services	154,910	152,410	155,140
<i>vgov</i>	<u>Government Grants</u>			
8009z	Housing Benefit & CT Benefit Admin Grant	-66,270	-66,270	-59,640
	Total for Government Grants	-66,270	-66,270	-59,640
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8340z	Overpayments of Council Tax Benefit	0	-14,680	0
	Total for Other Grants, Reimbsmts, Conts	0	-14,680	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for CTBEN	108,970	95,140	116,610
Cost Centre	HGBEN - Housing Benefits			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	260	260	270
	Total for Employee Related Expenditure	260	260	270
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	10,030	0
2858	Microfilming Maintenance	1,320	1,320	1,350
2881	Purchase of Equipment & Materials	600	700	710
2971	Printing & Stationery	1,040	710	1,060
2973	Photocopying	200	200	200
2981	Postages	3,550	3,550	3,620
2998	Software Maintenance	12,150	12,150	12,390
3013	Subscriptions	890	890	910
3085	Consultants	280	0	0
3301	Security Phones	50	30	30
5023	Bank Charges - HSBC	820	750	760
	Total for Supplies & Services	20,900	30,330	21,030
<i>ftfr</i>	<u>Transfer Payments</u>			
4651	Contribution towards GF Rent Rebates	39,600	31,590	31,590
4652	Rent Allowance Payments	6,626,900	6,681,880	6,254,240
4655	Discretionary Housing Payments	34,510	47,140	48,080
	Total for Transfer Payments	6,701,010	6,760,610	6,333,910
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	59,660	62,140	62,060
5063	Resources - IT Services	9,810	10,020	9,880
5064	Resources - Legal Services	2,170	1,630	1,640
5065	Resources - Revenue Services	128,990	126,980	129,780
5066	Organisation & Member Development Serv	2,220	2,320	2,390
	Total for Support Services	202,850	203,090	205,750
<i>vgov</i>	<u>Government Grants</u>			
8002z	Rent Allowances Grant	-6,662,760	-6,732,580	-6,301,700
8007z	HRA Rent Rebate Grant	-31,000	-21,110	-21,110
8009z	Housing Benefit & CT Benefit Admin Grant	-66,270	-66,270	-59,640

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
8026z	DWP - LA Data Sharing (LADS) IT Costs	0	-10,030	0
8029z	DWP-Housing Benefits New Burden Grant	-930	0	0
8060z	DWP - Discretionary Housing Payments Inc	-33,750	-46,640	-47,570
8061z	DWP - Migrants Access to Grants Payments	0	-180	0
8063z	DWP - Participation in Perf Review Prog	0	-240	0
8064z	DWP - New Burdens SFIS	0	-360	0
8653z	DWP - New Burdens RTI Bulk Data Matching	-1,540	-2,060	-2,100
8672z	DWP - Pension AIP Reform	0	-210	0
8690z	DWP - Implementing Benefit Cap Changes	0	-2,410	0
8757z	DWP - Changes to WRAC Payments in ESA	0	-400	0
8758z	DWP - Right Benefit Initiative	0	-5,000	0
8759z	DCLG - Flexible Homelessness Support Gnt	0	-9,750	-9,750
8765z	DWP - Discretionary Housing Payment Admn	0	-3,590	0
8766z	DWP - Reduce Temp Absence outside GB	0	-180	0
8767z	DWP - Limiting Support to Two Children	0	-280	0
8768z	DWP - Bereavement Support Payments	0	-100	0
8769z	DWP - Removal of Spare Room Subsidy	0	-230	0
	Total for Government Grants	-6,796,250	-6,901,620	-6,441,870
	Total for HGBEN	128,770	92,670	119,090
Cost Centre	UCRED - Universal Credit			
<i>gsup</i>	<u>Support Services</u>			
5065	Resources - Revenue Services	20,780	18,560	21,100
	Total for Support Services	20,780	18,560	21,100
<i>vgov</i>	<u>Government Grants</u>			
8655n	DWP - Universal Credits Service Income	-11,380	0	0
8760z	DWP - Universal Credits Service Funding	0	-11,380	-10,240
	Total for Government Grants	-11,380	-11,380	-10,240
	Total for UCRED	9,400	7,180	10,860
	Total for Sub Division Benefits	247,140	194,990	246,560
	Total for Division Benefits	247,140	194,990	246,560
Division:	Highway Services: bhig			
Sub Division:	Common Land: akll			
Cost Centre	COMNL - Common Land			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	550	550	550
2446	Rent of Buildings	110	110	110
	Total for Premises Related Expenditure	660	660	660
<i>gsup</i>	<u>Support Services</u>			
5064	Resources - Legal Services	1,700	1,750	1,760
	Total for Support Services	1,700	1,750	1,760
	Total for COMNL	2,360	2,410	2,420
	Total for Sub Division Common Land	2,360	2,410	2,420
	Total for Division Highway Services	2,360	2,410	2,420
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	5,410	5,410	5,520
2407	Grounds Maint Oncosted Wages	1,140	1,240	1,260
2414	Emergency Tree Work	0	1,150	0
2430	Removal of Headstone	620	620	630
2432	Electricity	520	440	500
2436	Grave Digging	5,660	5,660	5,770
2451	National Non Domestic Rates	3,260	3,270	3,340
2456	Metered Water Supplies	300	570	580
2458	Sewerage & Environmental Supplies	320	340	350
2501	Premises Insurance	220	200	200
5056	Grounds Maintenance	50,640	45,210	46,880
	Total for Premises Related Expenditure	68,090	64,110	65,030
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,630	3,010	2,680
2884	Maintenance	330	330	340
2887	Trees, Seeds, Shrubs, Plants and Flowers	350	1,930	1,350
2904	Plaques	1,340	1,340	1,370
2954	Rental	210	210	210
	Total for Supplies & Services	4,860	6,820	5,950

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	5,590	5,580	5,530
5062	Resources - Financial Services	5,450	4,930	4,930
5064	Resources - Legal Services	130	150	150
5065	Resources - Revenue Services	180	90	90
5066	Organisation & Member Development Serv	1,300	1,350	1,410
5067	Chief Executive	18,200	15,990	17,640
	Total for Support Services	30,850	28,090	29,750
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,120	6,120	6,120
	Total for Depreciation and Impairment	6,120	6,120	6,120
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	0	-300	0
	Total for Other Grants, Reimbsmts, Conts	0	-300	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8441u	Interment Fees	-20,160	-19,460	-27,200
8442u	Monument Fees	-3,130	-2,900	-3,550
8445z	Cemetery Plaques	-1,340	-1,340	-1,370
8447u	Exclusive Burial Rights	-11,840	-13,570	-20,300
8508z	Commemorative Trees	-500	-2,200	-1,500
8599u	Removing/Refixing Headstones for Burials	-620	-620	-630
8747u	Exclusive Woodland Burial Rights	-7,890	-6,950	-9,670
8802u	Dwelling Rents	-3,950	-3,950	-4,030
8805l	Land Rents	-540	-540	-550
	Total for Customer & Client Receipts	-49,970	-51,530	-68,800
	Total for CLCEM	59,950	53,310	38,050
	Total for Sub Division Cemeteries	59,950	53,310	38,050
	Total for Division Cemeteries & Crematoria	59,950	53,310	38,050
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
Cost Centre	CLAIR - Clean Air			
<i>dsup</i>	<u>Supplies & Services</u>			
3083	Analysts	570	570	580

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
3085	Consultants	810	1,100	1,120
	Total for Supplies & Services	1,380	1,670	1,700
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive	1,140	1,190	1,210
	Total for Support Services	1,140	1,190	1,210
	Total for CLAIR	2,520	2,860	2,910
Cost Centre	DOGWD - Dog Warden & Pest Control			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2401	R & M Oncosted Wages	6,330	5,700	6,460
2402	Repair & Maintenance - Buildings	0	2,240	0
2481	Depot Recharge	3,470	4,170	4,150
5056	Grounds Maintenance	13,860	14,580	15,120
	Total for Premises Related Expenditure	23,660	26,690	25,730
<i>ctrm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,070	1,540	1,090
2612	Diesel	2,000	1,300	2,040
2614	Tyres	200	200	200
2615	Road Fund Licences	470	470	480
2617	HGV and Other Licences	100	100	100
2651	Vehicle Insurance	880	870	890
	Total for Transport Related Expenditure	4,720	4,480	4,800
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,110	3,110	3,170
2886	Baits and Poisons	790	790	810
2961	Protective Clothing	60	60	60
	Total for Supplies & Services	3,960	3,960	4,040
<i>etpp</i>	<u>Third Party Payments</u>			
3070	Kennelling Fees	4,380	4,380	4,470
	Total for Third Party Payments	4,380	4,380	4,470
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	6,450	4,000	3,990
5064	Resources - Legal Services	730	820	820
5066	Organisation & Member Development Serv	2,710	2,810	2,910
5067	Chief Executive	67,050	50,290	67,760

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Support Services	76,940	57,920	75,480
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,270	4,270	4,270
	Total for Depreciation and Impairment	4,270	4,270	4,270
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8429z	Kennelling Income	-1,020	-1,020	-1,040
8582n	Rechargeable Works (VATable)	0	-50	0
8583z	Rechargeable Works (Non VATable)	0	-40	0
8596n	Funding for Dog Bin Emptying	-1,070	-1,070	-1,090
8695z	Stray Dog Fee	-250	-150	-150
	Total for Other Grants, Reimbsmts, Conts	-2,340	-2,330	-2,280
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8412n	Wasps Nests Treatment	-3,510	-3,300	-4,310
8631z	Dog Fouling Fixed Penalty Notices	-290	-120	-120
8696n	Commercial Pest Control	-4,270	-4,270	-4,270
8697n	Other Pest Treatment	-150	0	0
8698n	Flea Pest Treatment	-120	0	0
8699n	Ant Pest Treatment	-120	0	0
8725n	Domestic Rodent Pest Treatments	-7,180	-5,240	-7,660
8726n	Pest Control Missed Appointments Charge	-670	-40	0
	Total for Customer & Client Receipts	-16,310	-12,970	-16,360
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8330z	Salthill Depot Pest Control	-440	-360	-370
	Total for Miscellaneous Recharges	-440	-360	-370
	Total for DOGWD	98,840	86,040	99,780
Cost Centre	ENVHT - Environmental Health Services			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	170	170	170
2891	Food Samples	310	310	320
2971	Printing & Stationery	1,240	1,240	1,260
2998	Software Maintenance	3,970	3,680	3,750
3013	Subscriptions	1,240	1,500	1,530
3080	Nuisance/Illegal Tipping	760	760	780
3081	Water Samples	2,540	3,340	2,980

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
3087	Vet	810	810	830
	Total for Supplies & Services	11,040	11,810	11,620
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	2,200	2,290	2,300
5062	Resources - Financial Services	6,410	5,990	5,970
5064	Resources - Legal Services	9,920	9,990	10,000
5066	Organisation & Member Development Serv	6,040	6,270	6,470
5067	Chief Executive	285,820	284,790	294,330
	Total for Support Services	310,390	309,330	319,070
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8415u	Envir Protect Registration Fees	-11,240	-10,750	-10,750
8417u	Private Water Samples	-9,000	-5,740	-9,180
8419n	Vet Inspection Fees	-810	-810	-830
8430u	Street Trading Licence	-4,550	-4,550	-4,640
8629z	Litter Fixed Penalty Notices	-100	-1,430	-100
8637z	Waste Offences Fixed Penalty Notices	0	-70	0
8674u	Animal Boarding Establishment Licences	-1,030	-900	-1,110
8675u	Dog Breeding Establishment Licences	-60	-60	-120
8676u	Pet Shop Licences	-200	-270	-350
8677u	Riding Establishment Licences	-80	-80	-160
8679u	Zoo Licences	-370	-150	-170
8680u	Acupuncture Licences	-200	-630	-290
8681u	Ear Piercing Licences	0	-100	0
8682u	Tattooing Licences	-200	-840	-290
8683u	Electrolysis Licences	-100	-100	-150
8684u	Caravan Site Licences	0	-230	-230
8763z	Food Hygiene Rating Scheme-Rescore Inspn	0	-460	0
8776u	Home Boarding Establishment Licence	0	-900	-940
	Total for Customer & Client Receipts	-27,940	-28,070	-29,310
	Total for ENVHT	293,490	293,070	301,380
	Total for Sub Division Environmental Health	394,850	381,970	404,070
Sub Division:	Pollution: eepo			
Cost Centre	CLAND - Contaminated Land			
<i>gsup</i>	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
5014	Community Services	8,990	8,370	8,460
	Total for Support Services	8,990	8,370	8,460
	Total for CLAND	8,990	8,370	8,460
	<i>Total for Sub Division Pollution</i>	<i>8,990</i>	<i>8,370</i>	<i>8,460</i>
	<i>Total for Division Environmental Health</i>	<i>403,840</i>	<i>390,340</i>	<i>412,530</i>
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			
Cost Centre	HSASS - Housing Associations			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0101	Salaries Overtime	0	3,000	0
0108	National Insurance Salaries	0	410	0
0109	Superannuation Salaries	0	500	0
	Total for Employee Related Expenditure	0	3,910	0
<i>dsup</i>	<u>Supplies & Services</u>			
3277	Promotional Activities	510	0	0
	Total for Supplies & Services	510	0	0
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive	6,160	6,360	6,330
	Total for Support Services	6,160	6,360	6,330
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	0	-3,910	0
	Total for Other Grants, Reimbsmts, Conts	0	-3,910	0
	Total for HSASS	6,670	6,360	6,330
	<i>Total for Sub Division Housing Associations</i>	<i>6,670</i>	<i>6,360</i>	<i>6,330</i>
Sub Division:	Supporting People: hsaе			
Cost Centre	AWARM - Affordable Warmth			
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	0	600	600
	Total for Third Party Payments	0	600	600
<i>ffr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	0	200	150
	Total for Transfer Payments	0	200	150

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for AWARM	0	800	750
Cost Centre	CMGHH - Community Groups - Health & Housing			
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive	0	39,570	46,300
	Total for Support Services	0	39,570	46,300
	Total for CMGHH	0	39,570	46,300
Cost Centre	SUPPE - Supporting People			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	200	200	200
	Total for Supplies & Services	200	200	200
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	0	30,670	17,210
	Total for Third Party Payments	0	30,670	17,210
<i>ftfr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	2,580	2,580	2,630
	Total for Transfer Payments	2,580	2,580	2,630
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	2,060	2,120	2,120
5067	Chief Executive	7,040	7,270	7,240
	Total for Support Services	9,100	9,390	9,360
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8365z	Domestic Abuse Agreement - LCC Grant	0	-42,880	0
8778z	Sanctuary Domestic Violence Grant - LCC	0	-5,000	0
	Total for Other Grants, Reimbsmts, Conts	0	-47,880	0
	Total for SUPPE	11,880	-5,040	29,400
	Total for Sub Division Supporting People	11,880	35,330	76,450
	Total for Division Enabling Activities	18,550	41,690	82,780
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
Cost Centre	CLMKT - Clitheroe Market			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	1,520	2,000	2,000

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
1040	Employee Insurances	30	20	20
	Total for Employee Related Expenditure	1,550	2,020	2,020
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	13,140	10,020	9,470
2432	Electricity	6,390	5,720	6,260
2451	National Non Domestic Rates	3,740	3,750	3,280
2456	Metered Water Supplies	2,180	2,970	3,030
2458	Sewerage & Environmental Supplies	3,430	3,520	3,590
2473	Window Cleaning	60	60	60
2474	Cleaning Materials	510	510	520
2501	Premises Insurance	750	780	800
5055	Refuse Collection	5,440	6,020	5,880
	Total for Premises Related Expenditure	35,640	33,350	32,890
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	420	420	430
2987	Telephone Lines	140	140	140
3263	Publicity	2,500	4,600	2,550
	Total for Supplies & Services	3,060	5,160	3,120
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	7,330	8,120	8,010
5062	Resources - Financial Services	5,730	6,200	6,190
5064	Resources - Legal Services	2,170	3,950	3,950
5065	Resources - Revenue Services	280	270	280
5066	Organisation & Member Development Serv	2,540	2,590	2,720
5067	Chief Executive	18,250	17,220	17,310
	Total for Support Services	36,300	38,350	38,460
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	8,790	9,170	9,170
	Total for Depreciation and Impairment	8,790	9,170	9,170
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8823n	Market Cafe	-10,550	-10,550	-10,760
8824n	Cabins	-99,290	-103,260	-104,520
8825n	Stalls	-11,670	-11,100	-11,320
8826n	Pitches & Other	-3,760	-3,660	-3,740
8885n	Special Events Fee	0	-2,100	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Customer & Client Receipts	-125,270	-130,670	-130,340
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8220z	CCTV Use of Market Office Building	-6,290	-6,170	-6,470
	Total for Miscellaneous Recharges	-6,290	-6,170	-6,470
	Total for CLMKT	-46,220	-48,790	-51,150
	Total for Sub Division Markets	-46,220	-48,790	-51,150
	Total for Division Trading Services	-46,220	-48,790	-51,150
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	0	140	220
2402	Repair & Maintenance - Buildings	0	5,170	650
2432	Electricity	0	20	20
2433	Gas	0	20	10
2452	Council Tax Payments	0	180	200
2453	Service Charges (RV Homes)	0	480	500
2456	Metered Water Supplies	0	20	20
2501	Premises Insurance	0	80	80
	Total for Premises Related Expenditure	0	6,110	1,700
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	570	580
3090	Legal	0	150	0
	Total for Supplies & Services	0	720	580
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	0	1,410	700
	Total for Support Services	0	1,410	700
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	530
	Total for Depreciation and Impairment	0	0	530
<i>vgov</i>	<u>Government Grants</u>			
8759z	DCLG - Flexible Homelessness Support Gnt	0	-3,720	0
	Total for Government Grants	0	-3,720	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	0	-1,740	-2,830
	Total for Customer & Client Receipts	0	-1,740	-2,830
	Total for APLAC	0	2,780	680
Cost Centre	JARMS - Joiners Arms			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	12,220	7,280	8,980
0101	Salaries Overtime	0	240	300
0108	National Insurance Salaries	1,680	210	150
0109	Superannuation Salaries	2,020	1,240	1,530
1040	Employee Insurances	0	170	170
	Total for Employee Related Expenditure	15,920	9,140	11,130
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2401	R & M Oncosted Wages	0	2,520	0
2402	Repair & Maintenance - Buildings	6,090	27,350	10,000
2432	Electricity	2,720	2,870	3,110
2433	Gas	690	80	0
2451	National Non Domestic Rates	800	650	660
2452	Council Tax Payments	1,500	1,980	2,020
2456	Metered Water Supplies	370	1,240	1,260
2458	Sewerage & Environmental Supplies	620	140	140
2463	Alarm Systems	1,790	0	0
2473	Window Cleaning	150	40	150
2474	Cleaning Materials	140	200	200
2501	Premises Insurance	300	270	280
	Total for Premises Related Expenditure	15,170	37,340	17,820
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	150	0	0
	Total for Transport Related Expenditure	150	0	0
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,620	3,090	2,050
2954	Rental	10	10	10
2987	Telephone Lines	560	600	450
	Total for Supplies & Services	2,190	3,700	2,510

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	1,550	8,870	8,780
5062	Resources - Financial Services	2,800	5,730	6,030
	Total for Support Services	4,350	14,600	14,810
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,730	7,100	7,100
	Total for Depreciation and Impairment	6,730	7,100	7,100
<i>vgov</i>	<u>Government Grants</u>			
8759z	DCLG - Flexible Homelessness Support Gnt	0	-19,470	0
	Total for Government Grants	0	-19,470	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-12,600	0
	Total for Other Grants, Reimbsmts, Conts	0	-12,600	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8284r	Electric Cards	0	-730	-790
8627z	Deposits	0	-40	0
8802u	Dwelling Rents	-17,100	-31,350	-30,240
	Total for Customer & Client Receipts	-17,100	-32,120	-31,030
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8615z	Service Charges	-11,700	0	0
	Total for Miscellaneous Recharges	-11,700	0	0
	Total for JARMS	15,710	7,690	22,340
	Total for Sub Division Homelessness - Hostels & Flats	15,710	10,470	23,020
Sub Division:	Homelessness - Other: homf			
Cost Centre	HOMES - Homelessness Strategy			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	210	210	210
	Total for Employee Related Expenditure	210	210	210
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	3,100	3,100	3,160
	Total for Premises Related Expenditure	3,100	3,100	3,160
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2646	Rail Fares	100	100	100
	Total for Transport Related Expenditure	100	100	100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	4,490	34,370
2881	Purchase of Equipment & Materials	330	330	340
2998	Software Maintenance	2,940	2,940	3,110
3085	Consultants	0	630	0
	Total for Supplies & Services	3,270	8,390	37,820
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	0	7,330	7,700
	Total for Third Party Payments	0	7,330	7,700
<i>ftfr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	7,410	0	0
4676	Grants to Individuals	3,050	3,050	3,110
	Total for Transfer Payments	10,460	3,050	3,110
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	3,500	2,220	2,930
5067	Chief Executive	65,080	60,210	60,970
	Total for Support Services	68,580	62,430	63,900
<i>vgov</i>	<u>Government Grants</u>			
8759z	DCLG - Flexible Homelessness Support Gnt	0	-7,060	-30,250
8777z	DCLG - Homelessness Reduction Act Gnt NB	0	-4,490	-4,120
	Total for Government Grants	0	-11,550	-34,370
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8093z	Homelessness Prevention Grant	0	-13,700	0
	Total for Other Grants, Reimbsmts, Conts	0	-13,700	0
	Total for HOMES	85,720	59,360	81,630
	<i>Total for Sub Division Homelessness - Other</i>	<i>85,720</i>	<i>59,360</i>	<i>81,630</i>
	<i>Total for Division Homelessness</i>	<i>101,430</i>	<i>69,830</i>	<i>104,650</i>
Division:	Private Sector Housing: priv			
Sub Division:	Renovation Grants: reno			
Cost Centre	IMPGR - Improvement Grants			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	40,210	46,090	45,780
5062	Resources - Financial Services	2,330	2,880	2,880

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
5067	Chief Executive	37,590	43,440	43,190
	Total for Support Services	80,130	92,410	91,850
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8716m	Admin charge - Disabled Facilities Grant	-4,100	-4,700	-4,700
8717n	Admin Charge - Improvement Grants	-2,360	-1,250	-2,360
	Total for Customer & Client Receipts	-6,460	-5,950	-7,060
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8154z	Improvement Grants	0	-4,020	0
	Total for CEC Recharged to Other GF Serv	0	-4,020	0
	Total for IMPGR	73,670	82,440	84,790
	Total for Sub Division Renovation Grants	73,670	82,440	84,790
	Total for Division Private Sector Housing	73,670	82,440	84,790
Division:	Home Energy Conservation Act: qenr			
Sub Division:	Home Energy Conservation Act: qens			
Cost Centre	HOMEE - Home Energy Conservation			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	400	400	410
	Total for Supplies & Services	400	400	410
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive	12,770	11,320	13,310
	Total for Support Services	12,770	11,320	13,310
	Total for HOMEE	13,170	11,720	13,720
	Total for Sub Division Home Energy Conservation Act	13,170	11,720	13,720
	Total for Division Home Energy Conservation Act	13,170	11,720	13,720
Division:	Other Council Property: srgy			
Sub Division:	Non HRA Council Property: srgg			
Cost Centre	SHARE - Shared Ownership Rents			
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8836u	Annual Rent Shared Ownership	-1,230	-1,230	-1,250
	Total for Customer & Client Receipts	-1,230	-1,230	-1,250
	Total for SHARE	-1,230	-1,230	-1,250

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<i>Total for Sub Division Non HRA Council Property</i>	-1,230	-1,230	-1,250
	<i>Total for Division Other Council Property</i>	-1,230	-1,230	-1,250
Division:	Housing Strategy: stra			
Sub Division:	Housing Strategy: stra			
Cost Centre	HSTRA - Housing Strategy			
<i>dsup</i>	<u>Supplies & Services</u>			
2981	Postages	1,570	0	0
3046	Food	150	150	150
3090	Legal	200	200	200
	Total for Supplies & Services	1,920	350	350
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	5,670	5,670	5,780
	Total for Third Party Payments	5,670	5,670	5,780
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	4,740	4,880	4,880
5062	Resources - Financial Services	3,620	2,200	2,200
5067	Chief Executive	35,930	29,130	30,200
	Total for Support Services	44,290	36,210	37,280
	Total for HSTRA	51,880	42,230	43,410
	<i>Total for Sub Division Housing Strategy</i>	<i>51,880</i>	<i>42,230</i>	<i>43,410</i>
	<i>Total for Division Housing Strategy</i>	<i>51,880</i>	<i>42,230</i>	<i>43,410</i>
	Total for Committee: Health and Housing	924,540	838,940	976,510

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>			
2881	Purchase of Equipment & Materials	0	380	0
2971	Printing & Stationery	5,370	2,000	0
2981	Postages	0	4,060	0
3085	Consultants	37,530	33,700	19,160

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Supplies & Services	42,900	40,140	19,160
<i>gsup</i>	<u>Support Services</u>			
5066	Organisation & Member Development Serv	4,100	14,680	7,950
5067	Chief Executive	0	63,410	66,740
	Total for Support Services	4,100	78,090	74,690
	Total for LDEVE	47,000	118,230	93,850
Cost Centre	PLANG - Planning Control & Enforcement			
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	3,000	0
2858	Microfilming Maintenance	2,580	2,580	2,630
2859	GIS Service	8,080	8,120	8,280
2884	Maintenance	1,900	2,070	2,110
2973	Photocopying	710	710	720
2998	Software Maintenance	12,160	12,160	12,400
3013	Subscriptions	210	210	210
3072	Planning Fee Refunds	3,890	3,890	3,970
3085	Consultants	8,740	8,740	8,910
3103	Agricultural Consultants	3,170	3,170	3,230
3261	Statutory Notices	19,010	19,010	19,390
3287	Local Plan Costs	2,530	2,530	2,580
	Total for Supplies & Services	62,980	66,190	64,430
<i>etpp</i>	<u>Third Party Payments</u>			
4358	LCC Census Information	220	220	220
4360	Ordnance Survey Licence/Maps	3,040	3,040	3,100
	Total for Third Party Payments	3,260	3,260	3,320
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	518,660	529,660	493,640
5062	Resources - Financial Services	8,690	8,170	8,960
5064	Resources - Legal Services	107,500	110,560	111,100
5065	Resources - Revenue Services	1,570	1,360	1,420
5066	Organisation & Member Development Serv	4,580	4,740	4,890
5067	Chief Executive	39,340	50,750	52,060
5075	Economic Development Department	0	8,960	26,160
	Total for Support Services	680,340	714,200	698,230

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	9,530	2,400	9,530
	Total for Depreciation and Impairment	9,530	2,400	9,530
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8227n	Photocopying Charges	0	-360	0
8231m	Decision Notices	-4,610	-2,970	-2,970
8404u	Planning Fees	-544,480	-513,880	-616,660
8495n	Pre Application Advice	-39,200	-35,060	-36,420
	Total for Customer & Client Receipts	-588,290	-552,270	-656,050
	Total for PLANG	167,820	233,780	119,460
Cost Centre	PLANP - Planning Policy			
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	4,930	0
	Total for Supplies & Services	0	4,930	0
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	40,140	31,140	34,000
5062	Resources - Financial Services	1,410	2,280	1,450
5066	Organisation & Member Development Serv	3,820	3,950	4,080
5067	Chief Executive	113,240	39,520	39,830
5075	Economic Development Department	0	8,960	26,160
	Total for Support Services	158,610	85,850	105,520
	Total for PLANP	158,610	90,780	105,520
	Total for Sub Division Planning	373,430	442,790	318,830
Sub Division:	Building Control: bdev			
Cost Centre	BCFEE - Building Control Fee Earning			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1011	Travel	200	200	200
1012	Subsistence	20	20	20
1013	Tuition Fees	1,130	3,950	4,020
1055	Professional Subscriptions	1,730	1,210	1,230
	Total for Employee Related Expenditure	3,080	5,380	5,470
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	7,960	7,390	7,540
2646	Rail Fares	210	210	210

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2664	Car Parking	20	20	20
	Total for Transport Related Expenditure	8,190	7,620	7,770
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	890	890	910
2881	Purchase of Equipment & Materials	1,330	1,130	1,130
2961	Protective Clothing	260	260	270
2971	Printing & Stationery	680	680	690
2976	Reference Books	50	250	250
2998	Software Maintenance	5,750	3,300	3,320
3013	Subscriptions	2,750	2,660	2,700
3085	Consultants	1,090	6,680	1,110
3277	Promotional Activities	610	610	620
3301	Security Phones	570	720	730
	Total for Supplies & Services	13,980	17,180	11,730
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	10,100	7,600	7,710
5062	Resources - Financial Services	6,910	9,130	9,110
5063	Resources - IT Services	3,200	3,370	3,190
5064	Resources - Legal Services	2,320	2,600	2,600
5065	Resources - Revenue Services	370	450	470
5066	Organisation & Member Development Serv	4,320	4,490	4,630
5067	Chief Executive	117,930	111,550	119,230
	Total for Support Services	145,150	139,190	146,940
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8401z	Building Reg Fees Non vatable	-1,850	-2,840	-1,890
8405n	Building Regulation Fees	-174,000	-178,000	-185,000
8408z	Search Fee	-40	-40	-40
	Total for Customer & Client Receipts	-175,890	-180,880	-186,930
	Total for BCFEE	-5,490	-11,510	-15,020
Cost Centre	BCNON - Building Control Non Fee Earning			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	5,860	4,470	4,560
	Total for Transport Related Expenditure	5,860	4,470	4,560
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
2998	Software Maintenance	5,750	3,300	3,320
	Total for Supplies & Services	5,750	3,300	3,320
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	360	460	460
5063	Resources - IT Services	3,430	3,510	3,430
5066	Organisation & Member Development Serv	1,440	1,120	1,160
5067	Chief Executive	45,560	45,090	47,010
	Total for Support Services	50,790	50,180	52,060
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8231m	Decision Notices	-1,020	-1,560	-1,040
8491n	Public Sewer Notification	-300	-300	-310
	Total for Customer & Client Receipts	-1,320	-1,860	-1,350
	Total for BCNON	61,080	56,090	58,590
Cost Centre	BCSAP - Building Control SAP Fees			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	140	120	120
1057	Gratuities	1,430	1,170	1,190
	Total for Employee Related Expenditure	1,570	1,290	1,310
<i>dsup</i>	<u>Supplies & Services</u>			
3107	EPC Registration Fee	280	280	290
	Total for Supplies & Services	280	280	290
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	0	840	860
5067	Chief Executive	840	430	430
	Total for Support Services	840	1,270	1,290
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8540n	SAP Fees	-5,240	-2,630	-3,010
	Total for Customer & Client Receipts	-5,240	-2,630	-3,010
	Total for BCSAP	-2,550	210	-120
	Total for Sub Division Building Control	53,040	44,790	43,450
	Total for Division Planning & Building Control	426,470	487,580	362,280
Division:	Conservation/Environment Imps: baaa			
Sub Division:	Environmental Enhancements: bhcn			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
Cost Centre	AONBS - Area of Outstanding Natural Beauty			
<i>etpp</i>	<u>Third Party Payments</u>			
4362	ANOB Contribution - LCC	6,900	6,900	7,040
	Total for Third Party Payments	6,900	6,900	7,040
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	9,090	9,010	8,970
5067	Chief Executive	530	0	0
	Total for Support Services	9,620	9,010	8,970
	Total for AONBS	16,520	15,910	16,010
Cost Centre	COMM - Community Groups			
<i>ftfr</i>	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	2,180	0	0
4678	Grants to Voluntary Organisations	4,480	0	0
	Total for Transfer Payments	6,660	0	0
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive	46,880	0	0
	Total for Support Services	46,880	0	0
	Total for COMM	53,540	0	0
Cost Centre	COUNT - Countryside Management			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2414	Emergency Tree Work	11,060	11,060	11,280
	Total for Premises Related Expenditure	11,060	11,060	11,280
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	9,440	9,040	9,630
	Total for Supplies & Services	9,440	9,040	9,630
<i>ftfr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	2,030	2,030	2,070
4677	Grants to Precepting Bodies	0	2,180	2,220
4678	Grants to Voluntary Organisations	4,100	8,580	8,750
	Total for Transfer Payments	6,130	12,790	13,040
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	17,890	25,660	25,540
5062	Resources - Financial Services	2,750	2,550	2,550

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	Total for Support Services	20,640	28,210	28,090
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8587z	Recharge of emergency tree works	-9,620	-8,740	-8,910
	Total for Miscellaneous Recharges	-9,620	-8,740	-8,910
	Total for COUNT	37,650	52,360	53,130
Cost Centre	FPATH - Footpaths & Bridleways			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	310	310	310
	Total for Premises Related Expenditure	310	310	310
<i>dsup</i>	<u>Supplies & Services</u>			
3261	Statutory Notices	1,590	1,590	1,620
	Total for Supplies & Services	1,590	1,590	1,620
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	3,430	2,170	2,160
5064	Resources - Legal Services	1,700	1,760	1,750
5066	Organisation & Member Development Serv	1,530	1,580	1,630
	Total for Support Services	6,660	5,510	5,540
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8586n	Footpath Diversion Orders - Vatable	-1,590	-1,590	-1,620
	Total for Other Grants, Reimbsmts, Conts	-1,590	-1,590	-1,620
	Total for FPATH	6,970	5,820	5,850
Cost Centre	PENDU - Pendle Hill User Group			
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-440	0
	Total for Other Grants, Reimbsmts, Conts	0	-440	0
	Total for PENDU	0	-440	0
	Total for Sub Division Environmental Enhancements	114,680	73,650	74,990
Sub Division:	Conservation: bjaa			
Cost Centre	CONSV - Conservation Areas			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	12,970	12,190	9,140
	Total for Support Services	12,970	12,190	9,140
	Total for CONSV	12,970	12,190	9,140

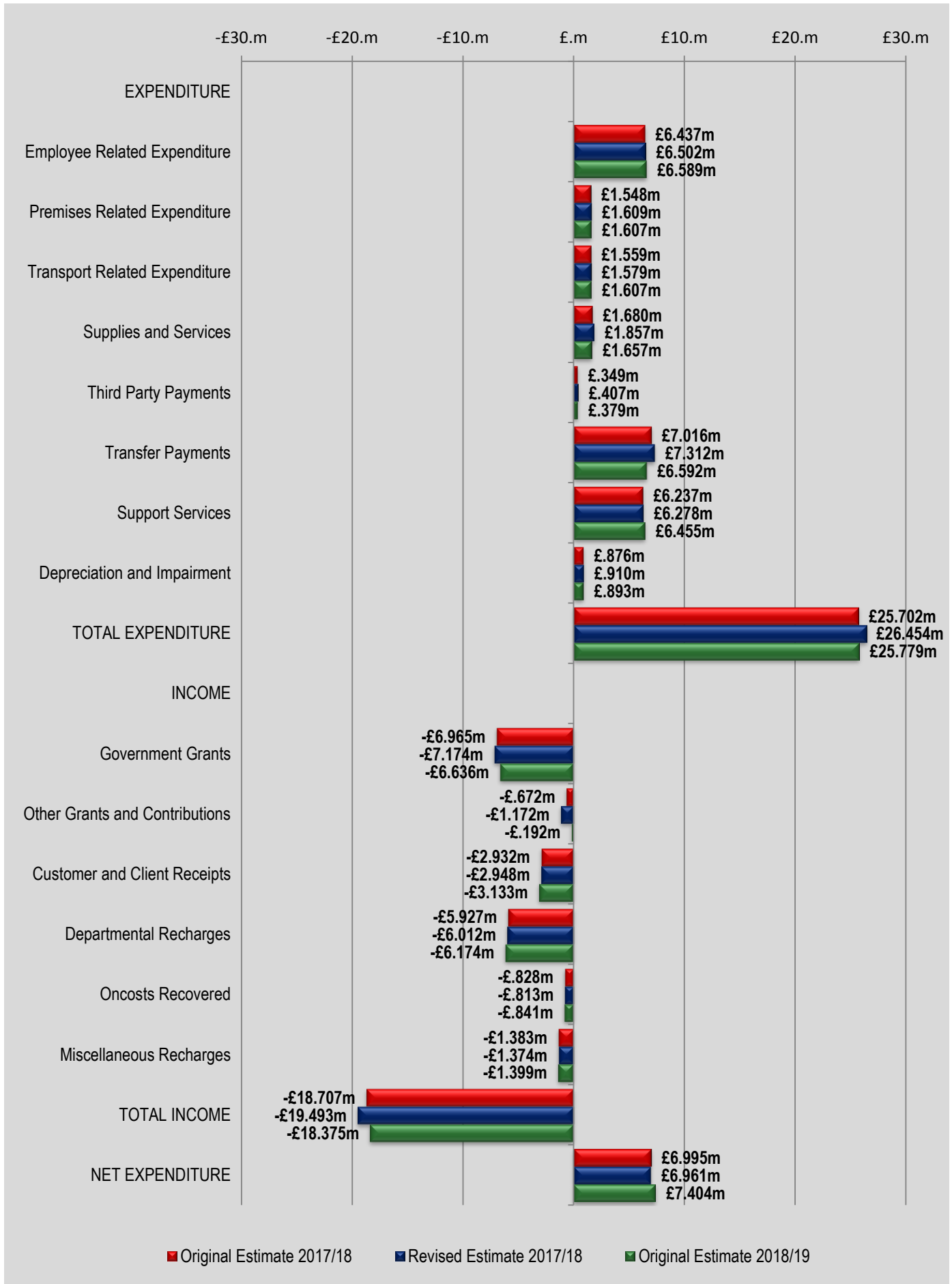
Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
	<i>Total for Sub Division Conservation</i>	12,970	12,190	9,140
	<i>Total for Division Conservation/Environment Imps</i>	127,650	85,840	84,130
Division:	Economic Development Departmnt: edev			
Sub Division:	Economic Development: edev			
Cost Centre	ECDEV - Economic Development Department			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	12,280	76,710
0108	National Insurance Salaries	0	1,510	9,480
0109	Superannuation Salaries	0	2,030	12,690
1020	Advertising	0	20,000	0
	Total for Employee Related Expenditure	0	35,820	98,880
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
6002	Car Leasing Repayments	0	0	5,750
	Total for Transport Related Expenditure	0	0	5,750
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8184z	Economic Development	0	-17,900	-52,310
8191z	Planning Policy	0	-8,960	-26,160
8192z	Planning Control & Enforcement	0	-8,960	-26,160
	Total for CEC Recharged to Other GF Serv	0	-35,820	-104,630
	Total for ECDEV	0	0	0
	<i>Total for Sub Division Economic Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Economic Development Departmnt</i>	<i>0</i>	<i>0</i>	<i>0</i>
Division:	Grants & Subscriptions: grrr			
Sub Division:	Grants & Subscriptions: grrt			
Cost Centre	PLSUB - Grants & Subscriptions - Planning			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	5,250	5,250	7,880
	Total for Supplies & Services	5,250	5,250	7,880
	Total for PLSUB	5,250	5,250	7,880
	<i>Total for Sub Division Grants & Subscriptions</i>	<i>5,250</i>	<i>5,250</i>	<i>7,880</i>
	<i>Total for Division Grants & Subscriptions</i>	<i>5,250</i>	<i>5,250</i>	<i>7,880</i>

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2017/18 £	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
<i>Division:</i>	<i>Public Transport: tran</i>			
<i>Sub Division:</i>	Public Transport Provision: trpr			
Cost Centre	CINTR - Clitheroe Integrated Transport Scheme			
<i>ftfr</i>	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	5,310	5,150	5,250
	Total for Transfer Payments	5,310	5,150	5,250
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive	800	830	820
	Total for Support Services	800	830	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	7,290	7,160	7,250
	Total for Sub Division Public Transport Provision	7,290	7,160	7,250
	Total for Division Public Transport	7,290	7,160	7,250
	Total for Committee: Planning and Development	566,660	585,830	461,540
Total for General Fund		6,995,600	6,961,020	7,403,100

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 2017/18 £	Revised 2017/18 £	Original 2018/19 £
EXPENDITURE			
<u>Council Tax</u>			
Precepts:			
<i>Lancashire County Council</i>	27,465,937	27,465,937	29,656,258
<i>Lancashire Police and Crime Commissioner</i>	3,719,481	3,719,481	4,063,960
<i>Lancashire Combined Fire Authority</i>	1,472,506	1,472,506	1,544,969
<i>Ribble Valley including Parishes</i>	3,680,535	3,680,535	3,886,285
Allocation of Surplus:			
<i>Lancashire County Council</i>	429,807	429,807	524,995
<i>Lancashire Police and Crime Commissioner</i>	59,346	59,346	71,096
<i>Lancashire Combined Fire Authority</i>	23,962	23,962	28,146
<i>Ribble Valley including Parishes</i>	59,558	59,558	70,351
Overpayments of Council Tax Benefit	0	15,727	0
Bad Debts Provision	274,598	100,000	295,855
Expenditure Subtotal - Council Tax	37,185,730	37,026,859	40,141,915
<u>Business Rates</u>			
Deficit Brought Forward	0	0	62,911
Cost of Collection	88,997	88,997	88,160
Enterprise Zones	21,152	150,328	131,098
Renewable Energy Schemes	29,091	87,605	81,921
Transitional Protection	23,552	21,180	195,156

Collection Fund

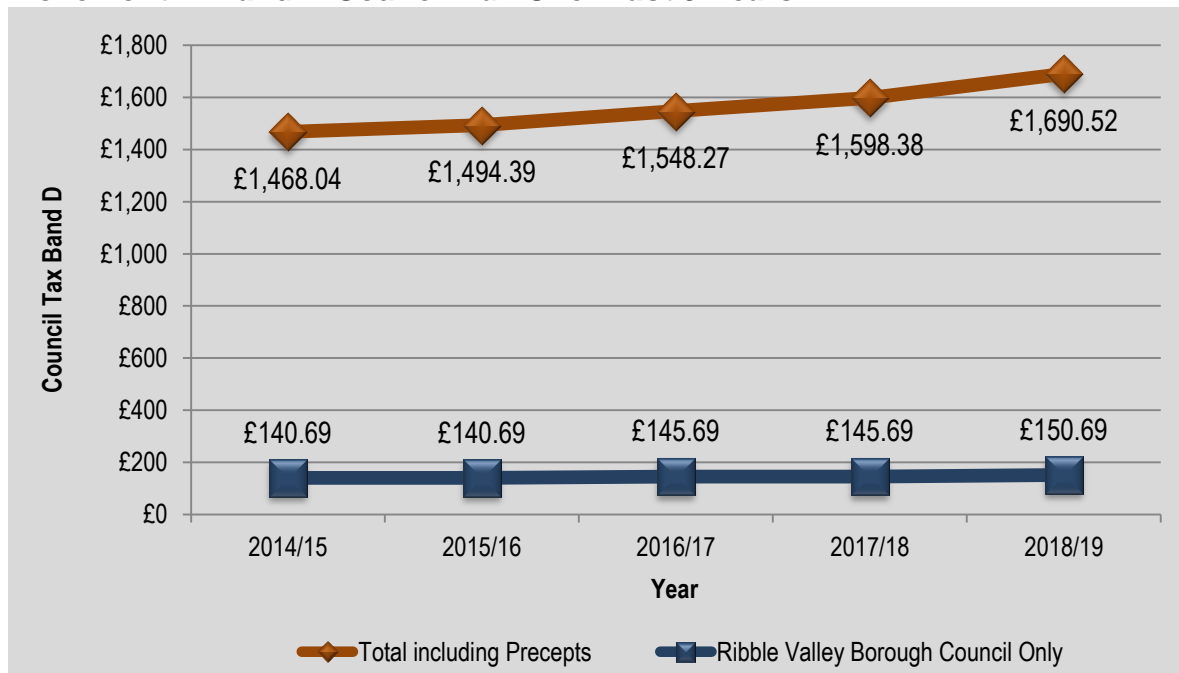
Collection Fund	Original 2017/18 £	Revised 2017/18 £	Original 2018/19 £
EXPENDITURE			
Distribution of Business Rates			
<i>Central Government</i>	7,137,649	7,137,649	7,311,176
<i>Ribble Valley</i>	5,710,120	5,710,120	5,848,942
<i>Lancashire County Council</i>	1,284,777	1,284,777	1,316,012
<i>Lancashire Combined Fire Authority</i>	142,753	142,753	146,224
Distribution of Business Rates Surplus			
<i>Central Government</i>	56,710	56,710	0
<i>Ribble Valley</i>	45,368	45,368	0
<i>Lancashire County Council</i>	10,210	10,210	0
<i>Lancashire Combined Fire Authority</i>	1,134	1,134	0
Appeals Provision	400,000	460,613	472,459
Bad Debts Provision	131,566	150,000	157,487
Expenditure Subtotal - Business Rates	15,083,079	15,347,444	15,811,546
TOTAL EXPENDITURE	52,268,809	52,374,303	55,953,461

INCOME			
<u>Council Tax</u>			
Surplus Brought Forward	572,673	705,580	694,588
Council Tax Income	36,613,057	37,015,344	39,447,327
Council Tax Benefits	0	523	0
Income Subtotal - Council Tax	37,185,730	37,721,447	40,141,915
<u>Business Rates</u>			
Surplus Brought Forward	113,422	87,266	
Net Rates Payable (before appeals)	14,969,657	15,197,267	15,748,634
Allocation of Deficit:			
<i>Central Government</i>			31,456
<i>Ribble Valley</i>			25,165
<i>Lancashire County Council</i>			5,662
<i>Lancashire Combined Fire Authority</i>			629
Income Subtotal - Business Rates	15,083,079	15,284,533	15,811,546
TOTAL INCOME	52,268,809	53,005,980	55,953,461
Council Tax (Surplus)/Deficit	0	-694,588	0
Business Rates (Surplus)/Deficit	0	62,911	0
OVERALL SURPLUS FOR YEAR	0	-631,677	0

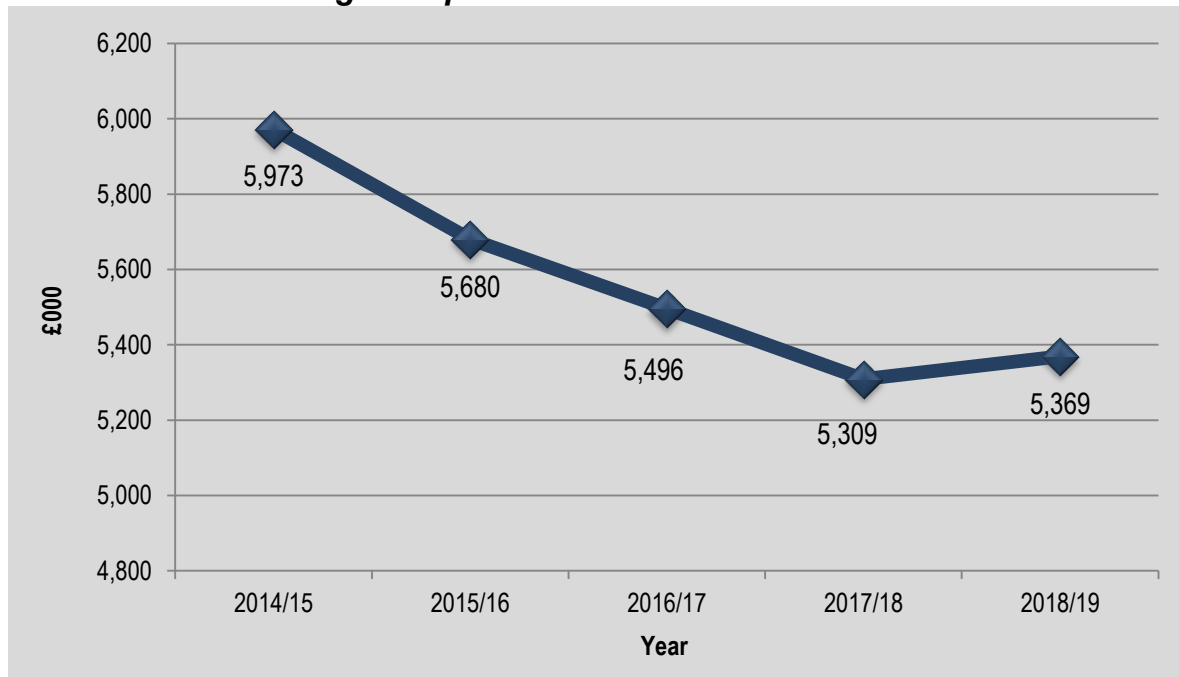
Key Statistics and Trends

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

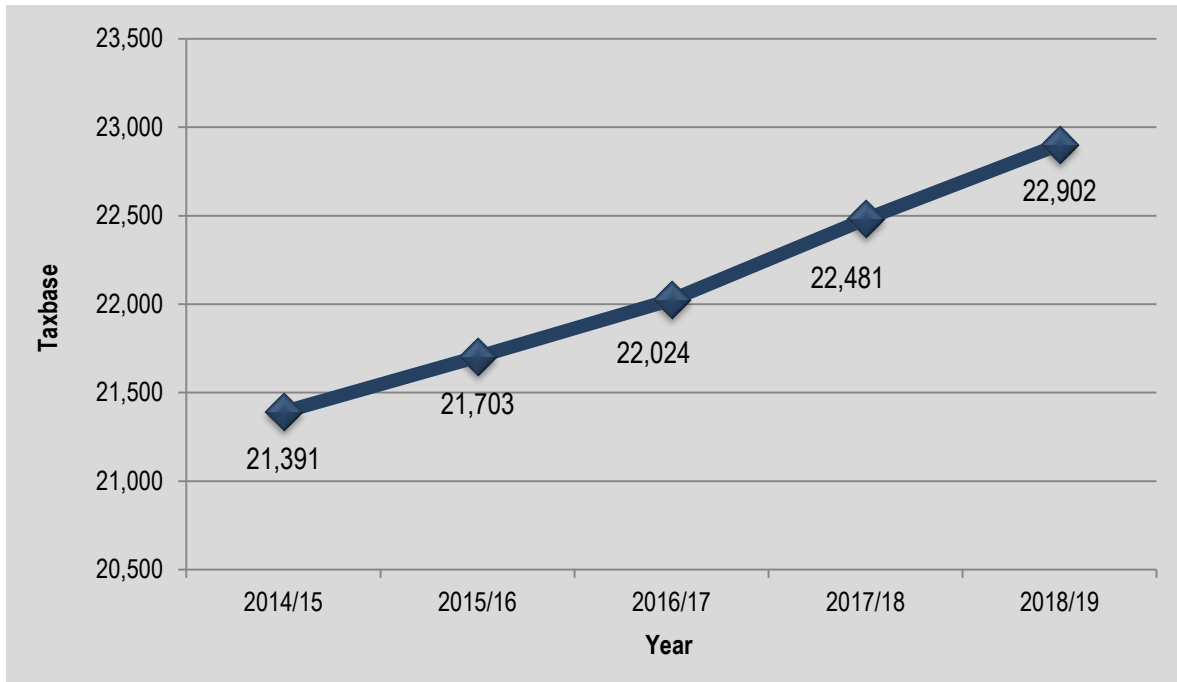


Movement in Net Budget Requirement Over the Last 5 Years

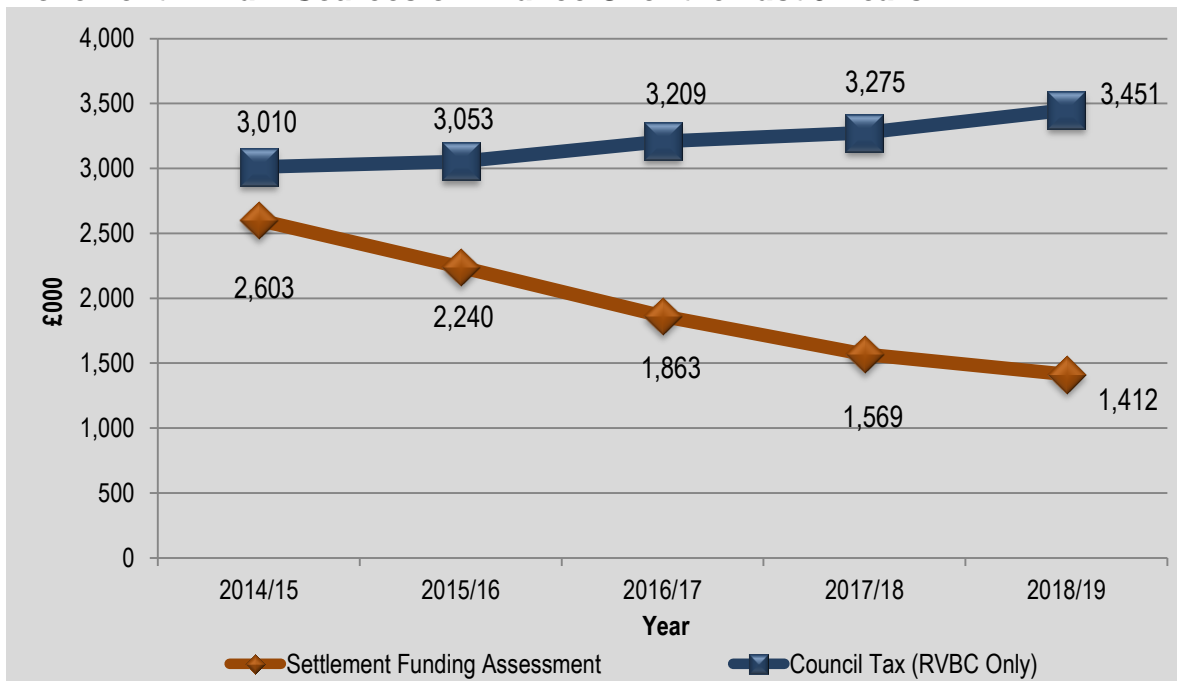


Key Statistics and Trends

Movement in Taxbase Over Last 5 Years

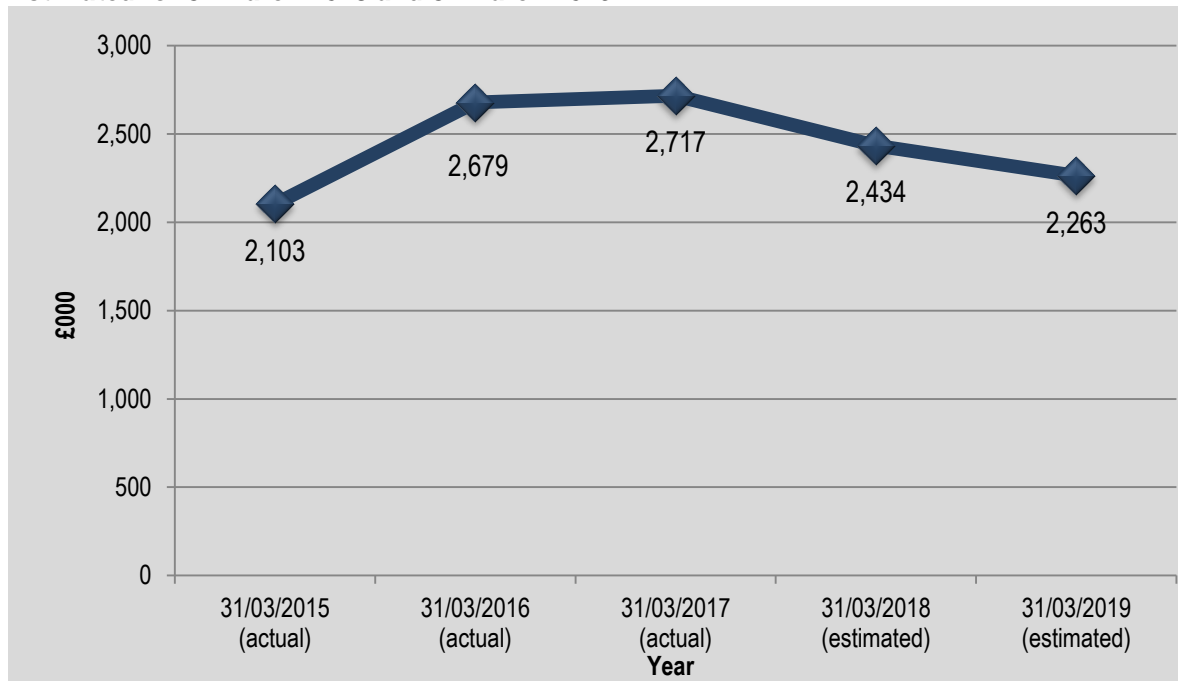


Movement in Main Sources of Finance Over the Last 5 Years

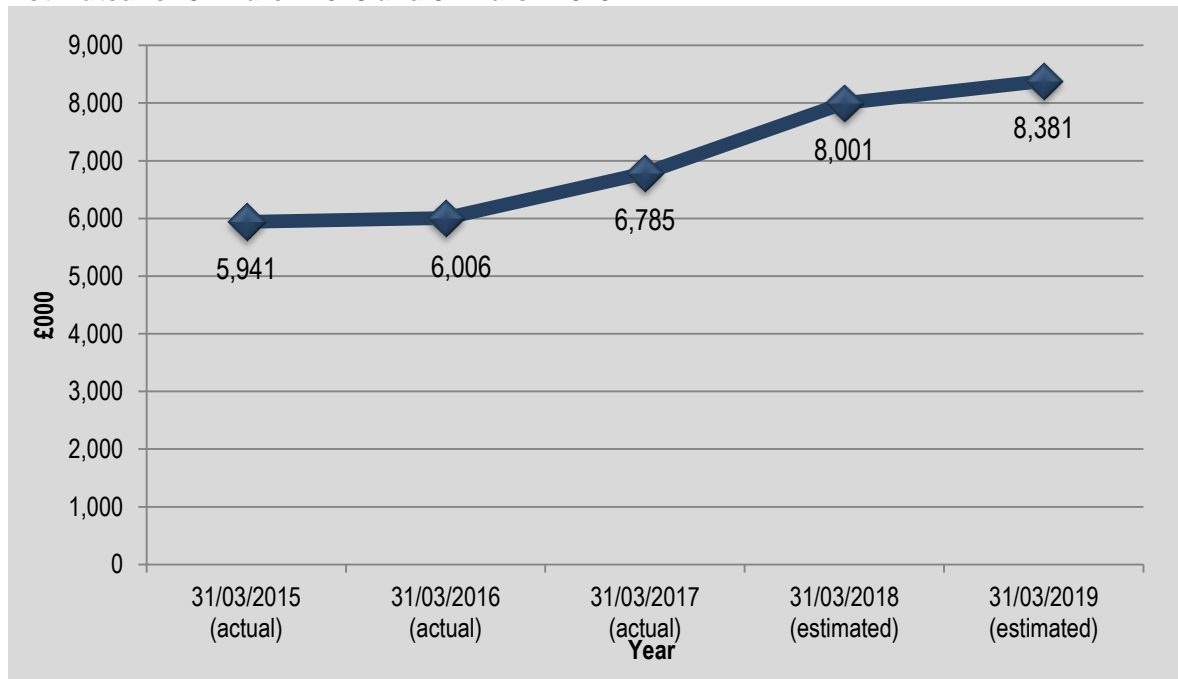


Key Statistics and Trends

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

General Fund	Balance at 31 March 2017 £	Balance at 31 March 2018 £	Balance at 31 March 2019 £
Shorter term service commitments			
<u>Local Recreation Grants Fund</u> <i>Used to fund recreation grants</i>	37,869	17,779	17,779
<u>Audit Reserve Fund</u> <i>Used for computer audit</i>	12,335	12,335	12,335
<u>Refuse Collection</u> <i>To fund refuse collection costs of bin replacements and other cost pressures</i>	59,728	80,208	72,248
<u>Clitheroe Food Festival</u> <i>Resources set aside to help support the costs associated with the Clitheroe Food Festival</i>	25,913	17,733	17,733
Sub total	135,845	128,055	120,095
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>	36,329	54,399	77,389
<u>Pensions Triennial Revaluation Reserve</u> <i>This reserve sets aside the difference between the lump sum superannuation payments made and the current rate at 16.5%, with the intention to pay the balance to the pension fund prior to each triennial review.</i>	0	7,920	41,240
<u>Revaluation of Assets Reserve</u> <i>To contribute towards the revaluation of the Council's assets every five years.</i>	5,230	7,290	9,400
Sub total	41,559	69,609	128,029
Trading or business unit reserves			
<u>Building Control Fund</u> <i>Available to equalise net expenditure over a three year period</i>	-43,832	-32,322	-17,302
Sub total	-43,832	-32,322	-17,302
Sums set aside for major schemes such as capital projects			
<u>Capital</u> <i>Used to fund the capital programme</i>	821,421	636,531	536,531
<u>ICT Repairs and Renewals</u> <i>To fund future software and hardware upgrades</i>	171,399	163,529	145,651
<u>Vehicle & Plant Repairs and Renewals Reserve</u> <i>Resources set aside to fund a repairs and renewals fund for the replacement of Vehicles and Plant</i>	392,000	438,000	37,500

Earmarked Reserves

General Fund	Balance at 31 March 2017 £	Balance at 31 March 2018 £	Balance at 31 March 2019 £
Sub total	1,384,820	1,238,060	719,682
Longer term strategic or corporate reserves			
<u>Insurance</u> <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	14,581	14,581	14,581
<u>Fleming VAT Claim</u> <i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	72,212	67,272	67,272
<u>Repairs and Maintenance</u> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	29,299	29,299	29,299
<u>Post LSVT</u> <i>To fund any costs post LSVT which may arise, such as pension fund liabilities</i>	255,588	219,076	182,564
<u>Restructuring Reserve</u> <i>To fund costs resulting from restructuring reviews</i>	227,541	191,721	191,721
<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>	1,300,315	1,271,965	1,310,545
<u>Equipment Reserve</u> <i>To fund essential and urgent equipment requirements</i>	115,133	112,083	79,571
<u>Invest to Save Fund</u> <i>To fund future invest to save projects</i>	250,000	250,000	227,000
<u>Planning Reserve</u> <i>To fund any future potential planning issues</i>	148,545	108,405	89,245
<u>Housing Benefit Reserve</u> <i>To help meet the challenges facing the service in the coming years</i>	100,000	100,000	100,000
<u>New Homes Bonus Reserve</u> <i>To help finance future economic development capital schemes</i>	1,278,478	1,873,329	2,132,717
<u>Business Rates Growth Reserve</u> <i>Any business rates growth above that used to support the revenue budget in year is set aside in this earmarked reserve for future use on funding the capital programme</i>	0	0	803,622
<u>Business Rates Volatility Reserve</u> <i>To provide some protection against business rates volatilities</i>	777,610	1,681,614	1,681,614
Sub total	4,569,302	5,919,345	6,909,751

Earmarked Reserves

General Fund	Balance at 31 March 2017 £	Balance at 31 March 2018 £	Balance at 31 March 2019 £
External grant funding where expenditure has yet to be incurred			
<u>Performance Reward Grant</u> <i>Performance Reward Grant received and yet to be distributed to successful schemes</i>	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>	44,069	44,509	44,509
<u>Crime Reduction Partnership Reserve</u> <i>To fund cost of crime reduction initiatives</i>	29,877	31,377	17,597
<u>Exercise Referral Reserve</u> <i>To fund potential residual staffing costs</i>	14,361	14,111	14,111
<u>Housing Related Grants Reserve</u> <i>Residual grant received, to be committed to future grant schemes</i>	187,404	195,624	177,664
<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>	600	600	600
<u>Whalley Moor Reserve</u> <i>Grant received towards work at Whalley Moor Woodland</i>	4,520	4,520	4,520
<u>Individual Electoral Registration Reserve</u> <i>Grant received for the implementation of Individual Electoral Registration which will be used to fund this work</i>	8,203	3	3
<u>Repossession Prevention Fund Reserve</u> <i>Ring-fenced DCLG funded reserve to help prevent repossessions and homelessness.</i>	28,491	28,491	28,491
<u>Neighbourhood Planning Reserve</u> <i>DCLG Neighbourhood Planning Grant received to fund future related expenditure</i>	15,000	10,070	10,070
<u>Parish Grant Reserve</u> <i>PRG Resources set aside to fund the Parish Grant Scheme</i>	64,452	48,732	46,082

Earmarked Reserves

General Fund	Balance at 31 March 2017 £	Balance at 31 March 2018 £	Balance at 31 March 2019 £
<u>Planning Related Grants Reserve</u>			
<i>Residual grant received, to be committed to future schemes</i>	35,495	35,495	35,495
<u>Rural Service Reserve</u>			
<i>Residual grant received, to be committed to future schemes</i>	105,544	105,544	0
Sub total	697,511	678,571	538,637
TOTAL	6,785,205	8,001,318	8,398,892

Revised Capital Programme 2017/18

Cost Centre	Schemes	Revised Estimate 2017/18 £
Community Services Committee		
PLAYR	Play Area Improvements 2017/18	40,000
CPPAY	Off-Street Car Parks - Upgrade of Payment Systems	16,340
CMWIN	Castle Museum - Refurbishment of Windows	62,560
TSFLR	Renewal of Sections of Floor to Residual Waste Transfer Station	19,500
RVJJK	Replacement of Twin-bodied Refuse Collection Vehicle (VU59 JJK)	216,630
WCOJV	Replacement of Works Vehicle (PO54 COJ)	20,950
GVSWO	Replacement Mower (Kubota) PN09 SWO	16,950
SCGMW	Replacement of Scag Mower 4x4 (rvbc016) and Scag Mower (rvbc014)	11,980
GVLSY	Replacement Pick up Vehicle (Ford Ranger S/C 4WD) - PK07 LSY	20,500
GVTZG	Replacement Pick up Vehicle (Ford Ranger S/C 4WD) - PK07 TZG	20,500
RPIMP	Ribblesdale Pool Improvement Work	4,940
PLAYQ	Play Area Improvements 2016/17	6,780
	Total Community Committee	457,630
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		
OROOF	Council Offices - Re-roofing (retention)	7,910

Revised Capital Programme 2017/18

Cost Centre	Schemes	Revised Estimate 2017/18 £
WINDW	Council Offices - Replacement Windows and Rooflights (retention)	4,540
RBSVR	Replacement Server for Revenues and Benefits	13,500
PSEQP	Printing Section Equipment Upgrade	12,500
CSEAT	Council Chamber - Seating Renewal Scheme	11,250
PHONE	New Council Telephone System	45,000
CSUPG	Civic Suite Upgrade	45,000
ITSAN	ICT Infrastructure Refresh (Storage Area Network (SAN) and also Network & Server Replacement)	8,000
	Total Policy and Finance Committee	147,700
Health and Housing Committee		
DISCP	Disabled Facilities Grants	498,700
LANGR	Landlord/Tenants Grants	75,520
CWARM	Affordable Warmth - Capital Grants	37,800
PURAP	Remaining Share of Alma Place Property	26,670
	Total Health and Housing Committee	638,690
OVERALL TOTAL		1,274,220

Financing of Revised Capital Programme 2017/18	Revised Financing £
Total Approved Budget	1,274,220
<u>Resources</u>	
<i>Grants and Contributions</i>	
Disabled Facilities Grants	-328,570
Lancashire County Council – Affordable Warmth Capital Grant	-23,280

Revised Capital Programme 2017/18

Financing of Revised Capital Programme 2017/18	Revised Financing £
<i>Borrowing</i>	
Unsupported Borrowing	-75,010
<i>Earmarked Reserves</i>	
Capital Grants Unapplied	-184,670
VAT Shelter	-234,000
New Homes Bonus	-189,060
Capital Reserve Fund	-203,450
Fleming VAT Reclaim	-4,940
Housing Government Grants Earmarked Reserve	-26,670
ICT Repairs and Renewals Earmarked Reserve	-1,350
<i>Contributions from Revenue Budgets</i>	
Car Parks revenue	-1,790
Grounds Maintenance revenue	-1,450
Total of Resources Used	-1,274,220

Capital Programme

Approved Programme for 2018/19 to 2022/23

	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
	£	£	£	£	£	£
COMMUNITY SERVICES COMMITTEE						
Play Area Improvements	40,000	40,000	40,000	40,000	45,000	205,000
Replacement of Refuse Wheelie Bins	10,000	10,000	10,000	10,000	10,000	50,000
Renewal of sections of floor to residual waste transfer station	23,500					23,500
Replacement of Paper Collection Vehicle VX55 KXD	49,000					49,000
Replacement of Refuse Collection Vehicle PO60 YEK	222,500					222,500
Purchase of Verti Drain Equipment	46,000					46,000
Replacement of Car Parking Van - Fiat Doblo PN09 MHY with an equivalent spec	13,000					13,000
Replacement of Garwood (12 Tonne GVW) single bodied RCV & Cage Truck with single multi-use vehicle - PN05 PWL	120,000					120,000
Replacement mower (Haytor) PN07 MVG	41,000					41,000
Replacement mower (Kubota) PN09 SWO	18,500					18,500
Replacement Mini Tractor and Trailer (John Deere) - PN06 TSZ	12,000					12,000
Replacement Truck (Ford) c/w Tail Lift	37,500					37,500

Capital Programme

Approved Programme for 2018/19 to 2022/23

	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
	£	£	£	£	£	£
All Weather Pitch Lighting	31,000					31,000
Replacement of IVECO Daily Crew Cab (PO60 AZL)	48,200					48,200
Castle Keep Lime Repointing Works and Repairs (Subject to External Funding)		311,320				311,320
Replacement of Clitheroe 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
Installation of a Second Parking Deck on Chester Avenue Car Park		1,230,000				1,230,000
Replacement Gang Mower (rvbc 009)		29,000				29,000
Replacement Mini Tractor with Bucket for PN05 BYS		22,000				22,000
Replacement of Refuse Collection Vehicle VN12 KYK			232,000			232,000
Replacement of JCB Gravemaster Digger			32,000			32,000
Replacement of Pickup Ford Ranger PK60 HKN			20,120			20,120

Capital Programme

Approved Programme for 2018/19 to 2022/23

	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
	£	£	£	£	£	£
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 Works Iveco Tipper (PO60 AYK)					40,600	40,600
Replacement of Hustler Trimstar Mower x 2 (rvbc017 and rvbc018)					14,000	14,000
Replacement of John Deere Mower 4x4 (PE15 YVK)					21,500	21,500
Replacement of 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

Capital Programme

Approved Programme for 2018/19 to 2022/23

	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
	£	£	£	£	£	£
Replacement of Pay and Display machines					123,800	123,800
Total Community Services Committee	712,200	1,979,320	354,120	282,000	685,800	4,013,440

ECONOMIC DEVELOPMENT COMMITTEE

Economic Development Initiatives (moved from 2017/18)	100,000					100,000
Total Planning and Development Committee	100,000	0	0	0	0	100,000

HEALTH AND HOUSING COMMITTEE

Disabled Facilities Grants	297,000	297,000	297,000	297,000	297,000	1,485,000
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	50,000	250,000
Clitheroe Market Improvements (moved from 2017/18)	175,000					175,000
Replacement of Pest Control Van (PK13 FJP)			13,500			13,500

Capital Programme

Approved Programme for 2018/19 to 2022/23

	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
	£	£	£	£	£	£
Replacement of Dog Warden Van (PE64 EYC)				13,500		13,500
Total Health and Housing Committee	522,000	347,000	360,500	360,500	347,000	1,937,000

PLANNING AND DEVELOPMENT COMMITTEE

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

POLICY AND FINANCE COMMITTEE

Queensway Garages - Replace roof covering and repairs	23,000					23,000
Lift Replacement at the Council Offices	87,000					87,000
Financial System Upgrade	46,420					46,420
Redesign of the Corporate Website		30,000				30,000

Capital Programme

Approved Programme for 2018/19 to 2022/23

	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
	£	£	£	£	£	£
Corporate Firewall		15,000				15,000
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
Total Policy and Finance Committee	156,420	45,000	0	0	358,500	559,920

TOTAL PROPOSED CAPITAL PROGRAMME 2018/19 TO 2022/23	1,490,620	2,385,820	714,620	642,500	1,391,300	6,624,860
--	------------------	------------------	----------------	----------------	------------------	------------------

FINANCING	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
	£	£	£	£	£	£
Disabled Facility Grants	-297,000	-297,000	-297,000	-297,000	-297,000	-1,485,000
VAT Shelter Earmarked Reserve	-69,500	-127,880	-122,120	-50,000	-50,000	-419,500
Capital Earmarked Reserve	-100,000	-7,520				-107,520
New Homes Bonus Earmarked Reserve	-209,000	-313,600	-272,000	-272,000		-1,066,600
Potential External Funding		-222,240				-222,240

Capital Programme

Approved Programme for 2018/19 to 2022/23

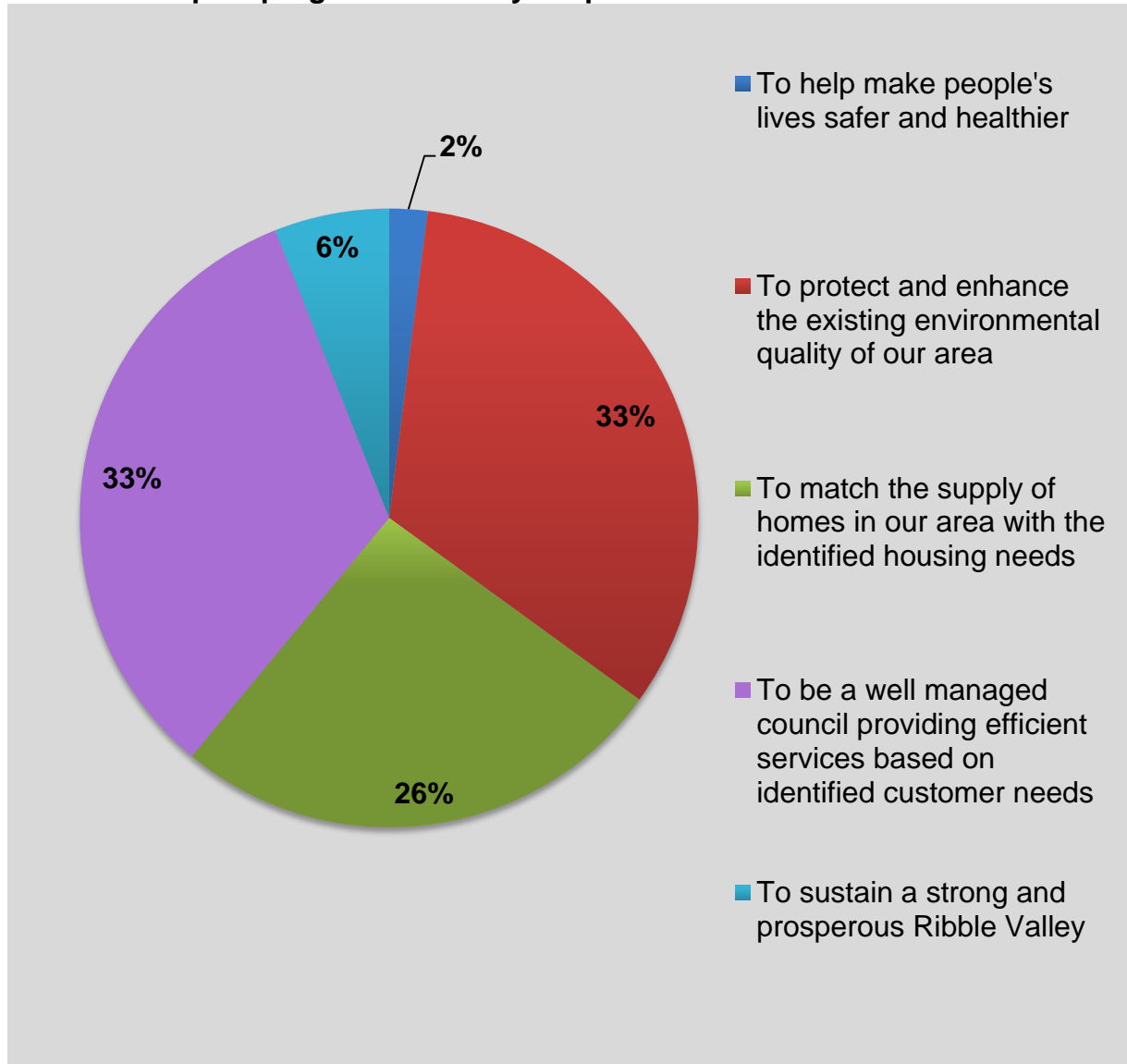
FINANCING	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
	£	£	£	£	£	£
Invest to Save Earmarked Reserve	-23,000					-23,000
Planning Earmarked Reserve		-14,500				-14,500
ICT Renewals Earmarked Reserve	-13,908	-45,000			-87,641	-146,549
Vehicle and Plant Renewals Earmarked Reserve	-400,500				-37,500	-438,000
Fleming Vat Earmarked Reserve		-29,000			-38,272	-67,272
Refuse (Wheeled Bins) Earmarked Reserve	-10,000	-10,000	-10,000	-10,000	-10,000	-50,000
Rural Services Delivery Earmarked Reserve	-105,544					-105,544
Equipment (Transparency Grant) Earmarked Reserve	-32,512					-32,512
Usable Capital Receipts		-89,080	-13,500	-13,500	-396,500	-512,580
Business Rates Growth Earmarked Reserve	-54,656	0	0	0	-474,387	-529,043
Borrowing	-175,000	-1,230,000				-1,405,000
TOTAL PROPOSED FINANCING 2018/19 TO 2022/23	-1,490,620	-2,385,820	-714,620	-642,500	-1,391,300	-6,624,860

Capital Programme

Approved Programme for 2018/19 to 2022/23

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

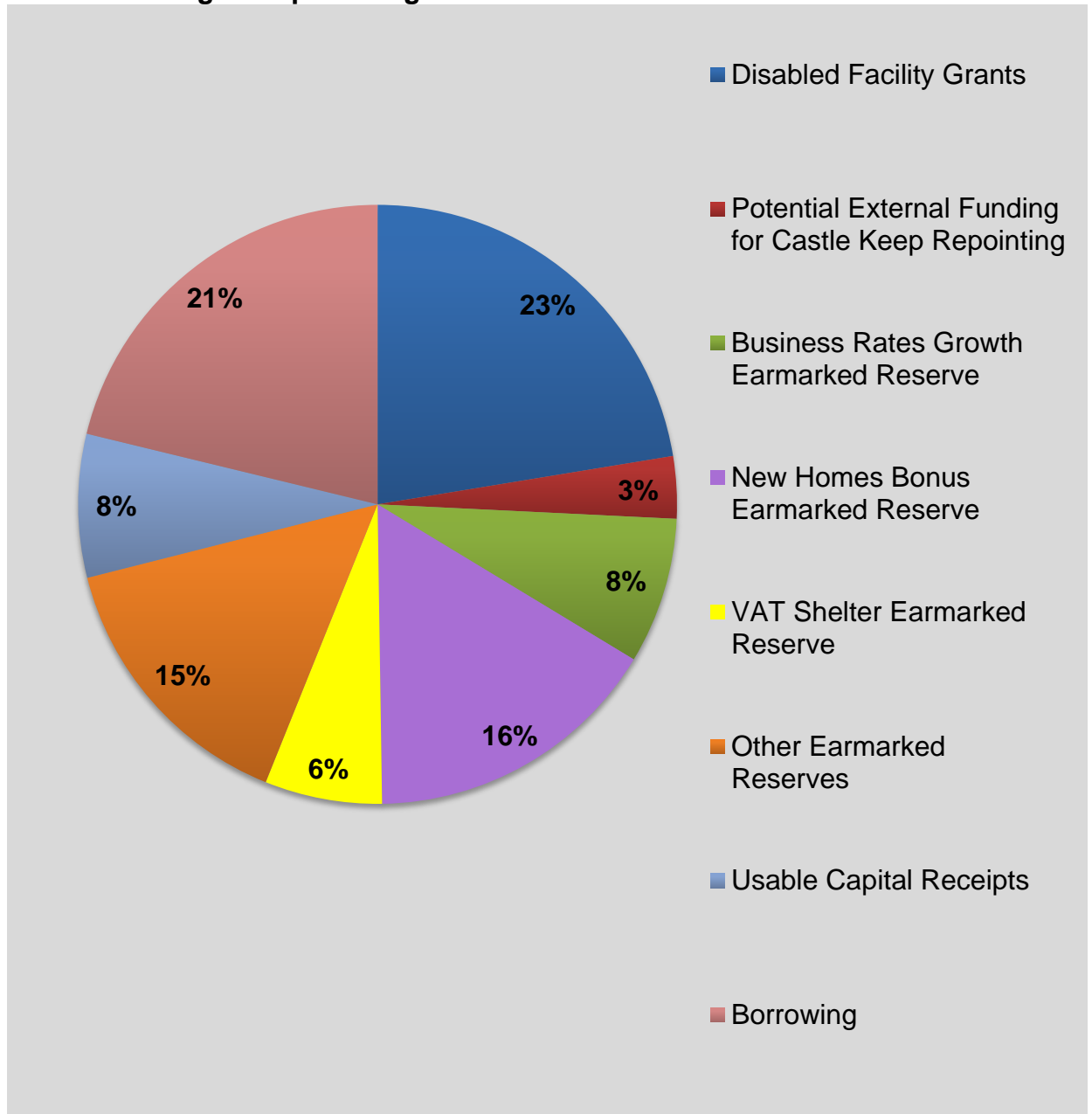
Where the capital programme money is spent: 2018/19 – 2022/23



Capital Programme

Approved Programme for 2018/19 to 2022/23

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

Notes

Notes



Ribble Valley
Borough Council

www.ribblevalley.gov.uk

Council Offices | Church Walk | Clitheroe | Lancashire | BB7 2RA
Telephone: 01200 425111



@RibbleValleyBC

www.ribblevalley.gov.uk