



Detailed Budget Book 2016/17

Includes Original and Revised Budgets for 2015/16

Ribble Valley Borough Council

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Ribble Valley Borough Council 2016/17 Detailed Budget Book

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Foreword

Achieving Our Corporate Strategic Objectives

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

The Plan explains our plans to improve services for the people of the Ribble Valley. It is one of the Council's most important documents setting out those areas identified for focused improvement over future years.

The Council's Vision, continues to be that we aim to ensure that Ribble Valley will be:

Our Vision

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

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

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

Mission Statement

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

The role of the Council's financial planning process is to support the achievement of the Council's strategic goals, Corporate Strategy and Community Strategy.

In order to deliver its Vision and provide a focus for how it delivers services, the Council has agreed a set of overriding ambitions and priorities.

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

To be a WELL MANAGED council providing EFFICIENT SERVICES based on IDENTIFIED CUSTOMER NEEDS

*To help make people's lives
SAFER AND HEALTHIER*

*To **PROTECT AND ENHANCE** the existing
ENVIRONMENTAL QUALITY of our area*

*To **MATCH** the **SUPPLY OF HOMES** in our area with the **IDENTIFIED HOUSING NEED***

*To sustain a **STRONG and PROSPEROUS** Ribble Valley*

Foreword

Key Budget Points

Local Government Finance Settlement: The council will see a 17% reduction in its Settlement Funding Assessment in 2016/17 (£377,990) compared to 2015/16. The Settlement Funding assessment is made up of the Revenue Support Grant and the Local Share of Business Rates.

New Homes Bonus: The council continue to use the New Homes Bonus extensively to support its revenue budget, increasing to £786,961 per annum from 2016/17. A consultation paper has been issued by the government on the future of New Homes Bonus. The outcome of that consultation could materially impact on the level of New Homes Bonus that this council receive in the future.

Lancashire Business Rates Pool: In a Business Rate Pool, tariffs, top-ups, levies and safety nets can be combined. This can result in a significantly lower levy rate or even a zero levy rate meaning that more or all of the business rate growth can be retained within the pool area instead of being payable to the Government.

The Lancashire Business Rates Pool has now been designated by the Secretary of State for Communities and Local Government and the retained levy in Lancashire will be distributed each year as follows:

- The County Council is paid 10% of the overall retained levy
- Each district within the pool retains 90% of their levy

As part of the pool arrangements, one authority must be designated as lead authority, which in the case of the Lancashire Business Rates Pool is Ribbles Valley Borough Council. For this, a fee of £20,000 per annum will be received i.e. £2,000 payable per pool member including ourselves.

With regard to this council, based on our provisional NNDR 1 for 2016/17 we estimate the levy would be £364,340, hence under pooling we would benefit by extra income of £328,000. The County Council will receive the remaining 10% of retained levies for all pool district members.

Other Budget Pressures: Whilst the council has seen increased levels of income from planning fees in the recent past, it was previously anticipated that we may see a fall in income levels from planning fees in 2015/16. This has not materialised and income level projections have now been revised upwards for both the current and coming years. There are a number of appeals outstanding and we cannot estimate at this stage how much these may cost to defend, however our earmarked reserves allow us some flexibility within this budget area.

The level of overall net expenditure needed in future years will also be very sensitive to changing income levels from fees and charges. Certainly a number of discretionary service areas are sensitive to the levels of disposable income that residents and visitors may have to hand, most notably recreation and leisure services. Additionally, there is the inability to attract income from other services to support the provision of council services overall, as the government have indicated that they should be provided at cost only.

Foreword

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 2016/17 we estimate that £200,000 will be taken from balances to support the budget. The revised estimate for 2015/16 looks to add £169,869 to general balances. The table below summarises the anticipated movement on general fund balances.

General Fund Balances - Forecast	2015/16 £	2016/17 £
Brought Forward	2,103,114	2,272,983
(Use of)/Contribution to Balances	169,869	-200,000
Carried Forward	2,272,983	2,072,983

The earmarked reserves are also judged to be adequate to meet the commitments and forecast expenditure facing the Council. The table below summarises the anticipated movement of earmarked reserves, including those movements relating to financing the capital programme and anticipated VAT shelter receipts.

Earmarked Reserves - Forecast	2015/16 £	2016/17 £
Brought Forward	5,941,467	5,807,906
Net (Use of)/Contribution to Balances	-133,561	340,254
Carried Forward	5,807,906	6,148,160

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 2016/17 this Council has increased the level of band D council tax by £5.00 to £145.69. 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.

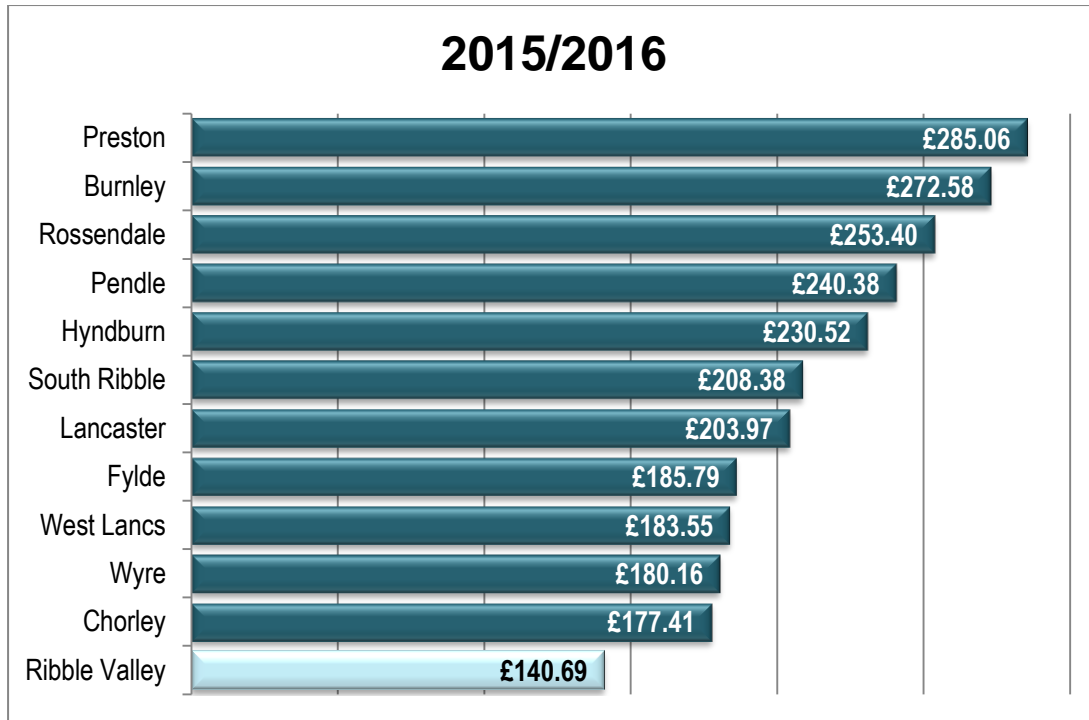
The table below shows the components of total Council Tax for each Band A to H for 2016/17, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

Band	Ribble Valley Borough Council £	Lancashire County Council £	Lancashire Police and Crime Commissioner £	Lancashire Combined Fire Authority £	Total £
A	97.13	783.24	108.15	43.67	1,032.19
B	113.31	913.78	126.17	50.94	1,204.20
C	129.50	1,044.32	144.20	58.22	1,376.24
D	145.69	1,174.86	162.22	65.50	1,548.27
E	178.07	1,435.94	198.27	80.06	1,892.34
F	210.44	1,697.02	234.32	94.61	2,236.39
G	242.82	1,958.10	270.37	109.17	2,580.46
H	291.38	2,349.72	324.44	131.00	3,096.54

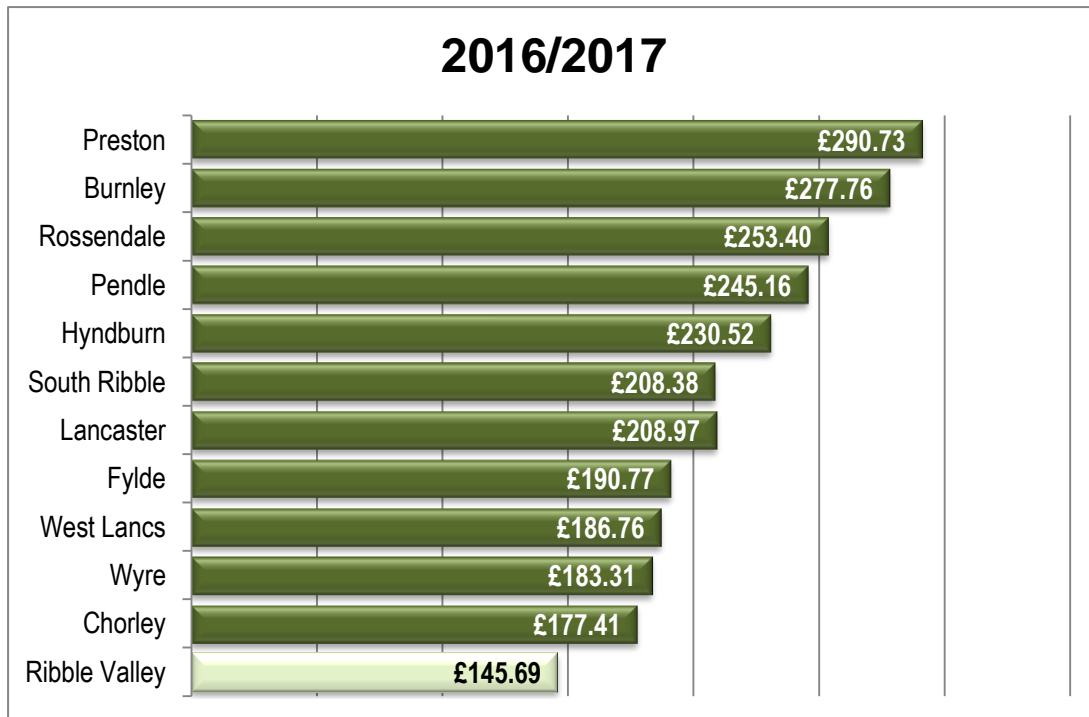
Please Note: The total council tax payable in an individual parish will be dependant upon the level of Parish Precept. Please see pages 6 and 7 for further details.

Council Tax

Shown below is a comparison of Ribble Valley Borough Council's total Band D Council Tax for 2015/16 and 2016/17 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).



As we have a council tax level in the bottom quartile the government have allowed us to increase our council tax level at Band D by £5 (3.6%). This equates to more than the limit for other district councils, which is **up to 2%**. Authorities with social care responsibilities, which is generally upper tier and unitary authorities, also be able to increase their council tax by a further 2% ring-fenced precept.



2016/17 Council Tax at Band D

The table below shows the 2016/17 Council Tax at Band D for each of the borough's parishes.

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
4,950	Aighton, Bailey & Chaigley	1,174.86	162.22	65.50	145.69	11.17	1,559.44
1,240	Balderstone	1,174.86	162.22	65.50	145.69	6.42	1,554.69
7,525	Barrow	1,174.86	162.22	65.50	145.69	21.32	1,569.59
1,202	Bashall Eaves, Great Mitton & Little Mitton	1,174.86	162.22	65.50	145.69	5.95	1,554.22
16,326	Billington & Langho	1,174.86	162.22	65.50	145.69	8.03	1,556.30
4,956	Bolton by Bowland, Gisburn Forest & Sawley	1,174.86	162.22	65.50	145.69	10.39	1,558.66
2,156	Bowland Forest (High)	1,174.86	162.22	65.50	145.69	29.53	1,577.80
1,200	Bowland Forest (Low)	1,174.86	162.22	65.50	145.69	15.58	1,563.85
200	Bowland with Leagram	1,174.86	162.22	65.50	145.69	2.41	1,550.68
11,372	Chatburn	1,174.86	162.22	65.50	145.69	30.41	1,578.68
7,600	Chipping	1,174.86	162.22	65.50	145.69	15.80	1,564.07
2,889	Clayton le Dale	1,174.86	162.22	65.50	145.69	5.84	1,554.11
96,295	Clitheroe	1,174.86	162.22	65.50	145.69	19.41	1,567.68
0	Dinckley	1,174.86	162.22	65.50	145.69	0.00	1,548.27
0	Downham	1,174.86	162.22	65.50	145.69	0.00	1,548.27
500	Dutton	1,174.86	162.22	65.50	145.69	4.81	1,553.08
3,942	Gisburn	1,174.86	162.22	65.50	145.69	20.01	1,568.28
7,500	Grindleton	1,174.86	162.22	65.50	145.69	21.74	1,570.01
0	Horton	1,174.86	162.22	65.50	145.69	0.00	1,548.27
750	Hothersall	1,174.86	162.22	65.50	145.69	10.27	1,558.54
64,000	Longridge	1,174.86	162.22	65.50	145.69	24.09	1,572.36
0	Mearley	1,174.86	162.22	65.50	145.69	0.00	1,548.27
14,300	Mellor	1,174.86	162.22	65.50	145.69	14.43	1,562.70
0	Newsholme	1,174.86	162.22	65.50	145.69	0.00	1,548.27
2,477	Newton	1,174.86	162.22	65.50	145.69	17.08	1,565.35
700	Osbaldeston	1,174.86	162.22	65.50	145.69	6.36	1,554.63
0	Paythorne	1,174.86	162.22	65.50	145.69	0.00	1,548.27
1,289	Pendleton	1,174.86	162.22	65.50	145.69	12.16	1,560.43

2016/17 Council Tax at Band D

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
1,651	Ramsgreave	1,174.86	162.22	65.50	145.69	5.88	1,554.15
8,056	Read	1,174.86	162.22	65.50	145.69	14.59	1,562.86
7,558	Ribchester	1,174.86	162.22	65.50	145.69	11.63	1,559.90
3,963	Rimington & Middop	1,174.86	162.22	65.50	145.69	17.93	1,566.20
14,476	Sabden	1,174.86	162.22	65.50	145.69	28.11	1,576.38
4,800	Salesbury	1,174.86	162.22	65.50	145.69	25.81	1,574.08
8,200	Simonstone	1,174.86	162.22	65.50	145.69	16.73	1,565.00
1,750	Slaidburn & Easington	1,174.86	162.22	65.50	145.69	11.36	1,559.63
1,528	Thornley with Wheatley	1,174.86	162.22	65.50	145.69	9.55	1,557.82
0	Twiston	1,174.86	162.22	65.50	145.69	0.00	1,548.27
13,500	Waddington	1,174.86	162.22	65.50	145.69	29.67	1,577.94
6,494	West Bradford	1,174.86	162.22	65.50	145.69	18.04	1,566.31
32,048	Whalley	1,174.86	162.22	65.50	145.69	21.42	1,569.69
15,876	Wilpshire	1,174.86	162.22	65.50	145.69	14.91	1,563.18
3,510	Wiswell	1,174.86	162.22	65.50	145.69	19.94	1,568.21
0	Worston	1,174.86	162.22	65.50	145.69	0.00	1,548.27
376,779							

Revenue Budget Summary

	Original Estimate 2015/16** £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Community Services Committee	3,518,970	3,526,770	3,523,580
Policy and Finance Committee	2,173,260	2,134,710	2,157,204
Health and Housing Committee	834,360	795,640	935,100
Planning and Development Committee	629,180	530,410	552,270
Committee Net Requirements	7,155,770	6,987,530	7,168,154
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-725,860	-840,840	-837,740
- <i>Replace with Minimum Revenue Provision</i>	132,830	132,820	134,960
Total Expenditure	6,562,740	6,279,510	6,465,374
External Interest – Payable	11,140	11,140	9,480
Interest – Earned	-25,260	-29,400	-28,730
New Homes Bonus Grant	-968,616	-968,616	-1,366,884
New Homes Bonus Adjustment Grant		-4,002	
Council Tax Freeze Grant (re 2015/16)	-32,380	-32,380	
Localisation of Council Tax Support – Payments to Parishes	11,500	11,500	5,750
Transition Grant			-20,424
Rural Areas Delivery Grants – Additional Funding			-107,254
Business Rates			
- Retained Rates Income	-249,069	-249,069	-339,115
- Section 31 Grant for Business Rates	-616,716	-720,399	-528,416
- Levy Payable on Growth	417,186	255,936	
- 10% of Retained Levy – Payable to LCC under Pooling Arrangements			38,664
- Share of Business Rates Deficit/(Surplus) on Collection Fund	46,136	46,136	420,692
Less Added to/(taken from) Earmarked Reserves			
- <i>Relating to Community Services Committee</i>			
Community Safety	-17,720	-3,120	-13,320
Recreation and Culture Grants Reserve		9,990	
Refuse Collection Reserve		-112,200	
Exercise Referral Reserve		-13,750	
Equipment Reserve		-4,950	
Capital Reserve Fund		12,000	
Vehicle Renewals Reserve		46,000	
- <i>Relating to Policy & Finance Committee</i>			
Elections	-55,870	-58,480	22,210
Performance Reward Grant	-74,014	-27,574	-59,780
Tour of Britain Reserve		-89,826	
Fleming VAT Reserve	-22,920	-16,510	

Revenue Budget Summary

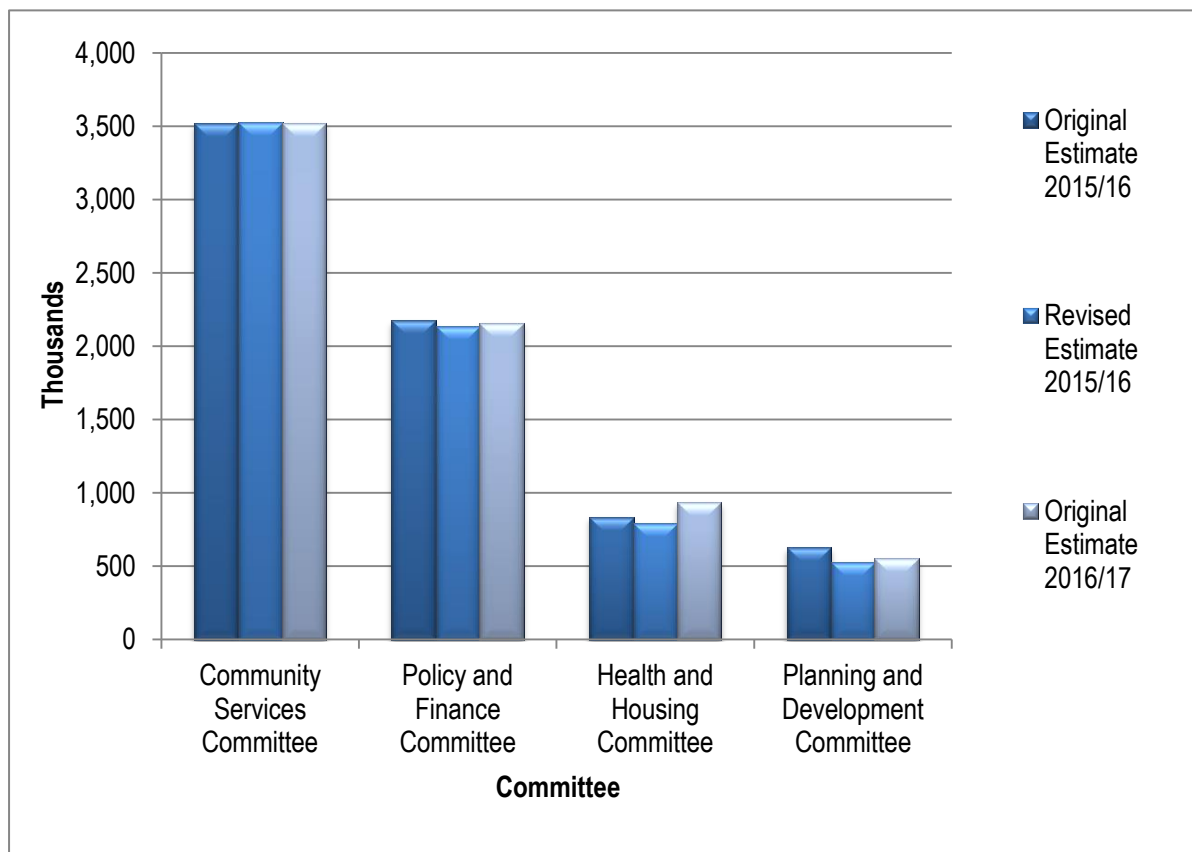
	Original Estimate 2015/16** £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Land Charges Restitution Reserve		17,950	
IER Reserve	-14,570	-7,180	-11,540
ICT Reserve		-7,610	
Equipment Reserve		1,000	
VAT Shelter Reserve	180,000	180,000	180,000
Concessionary Travel Reserve	-40,026		
Capital Reserve Fund		1,580	
Revaluation Reserve	2,000	2,000	2,030
Promotional Activities Reserve		-9,260	
<i>- Relating to Health & Housing Committee</i>			
DEFRA Clean Air	-480	-480	-480
Government Housing Grants Reserve		23,000	-14,190
Equipment Reserve		10,870	
Repossession Prevention Reserve		-5,720	
Capital Reserve Fund		1,290	
<i>- Relating to Planning & Development Committee</i>			
Building Control Fee Earning Reserve	3,020	-460	-8,060
Core Strategy Reserve	-22,450	-22,450	
Pendle Hill Users Reserve		28,670	
Forest of Bowland Reserve		-29,640	
Capital Reserve Fund		30,200	
Planning Reserve	-23,550	-70,080	-36,000
<i>- Corporate Movements in Reserves</i>			
New Homes Bonus Reserve	292,551	292,551	579,923
Business Rates Volatility Reserve	139,537	404,470	145,249
Post LSVT Pensions Reserve	-36,175	-36,512	-36,512
Transition Grant Reserve			20,424
General Balances	-150,000	169,869	-200,000
Net Expenditure	5,315,994	5,315,994	5,119,091
Parish Precepts	363,992	363,992	376,779
Budget Requirement	5,679,986	5,679,986	5,495,870
Less Settlement Funding Assessment			
– Revenue Support Grant	-1,011,321	-1,011,321	-623,087
– NNDR Share	-1,229,274	-1,229,274	-1,239,518
Council Tax (Surplus)/Deficit	-22,004	-22,004	-47,809
Precept	3,417,387	3,417,387	3,585,456
Taxbase	21,703	21,703	22,024
Council Tax	140.69	140.69	145.69
Council Tax (including Parishes)	157.46	157.46	162.80

** Includes supplementary estimates approved during 2015/16

Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Community Services Committee	3,518,970	3,526,770	3,523,580
Policy and Finance Committee	2,173,260	2,134,710	2,157,204
Health and Housing Committee	834,360	795,640	935,100
Planning and Development Committee	629,180	530,410	552,270
Committee Net Requirements	7,155,770	6,987,530	7,168,154

Comparison of Requirements by Committee



Summary as per International Financial Reporting Standards

Comprehensive Income and Expenditure Statement

	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Central Services to the Public	946,790	845,140	991,714
Cultural and Related Services	1,409,430	1,507,160	1,571,130
Environmental and Regulatory	2,604,520	2,560,940	2,471,190
Planning Services	800,100	725,420	634,430
Highways and Transport Services	20,300	-19,520	-50
Housing Services	320,300	362,280	417,870
Adult Social Care	13,960	13,380	13,870
Corporate and Democratic Core	967,070	929,660	1,008,610
Non Distributed Costs	119,090	110,390	108,880
Cost of Services	7,201,560	7,034,850	7,217,644
Other Operating Expenditure			
Payment of Precepts to Parishes	363,992	363,992	376,779
Payment of Localisation of Council Tax Support Grant to Parishes	11,500	11,500	5,750
Financing and Investment Income and Expenditure			
Interest Payable on Debt	11,140	11,140	9,480
Investment Interest Income	-25,260	-29,400	-28,730
Gain/Loss on Trading Accounts	-45,790	-47,320	-49,490
Taxation and Non-Specific Grant Income			
Council Tax	-3,417,387	-3,417,387	-3,585,456
Council Tax Deficit/(Surplus)	-22,004	-22,004	-47,809
Business Rates Baseline	-1,229,274	-1,229,274	-1,239,518
Revenue Support Grant (RSG)	-1,011,321	-1,011,321	-623,087
Retained Business Rates Income	-249,069	-249,069	-339,115
Business Rates S31 Grants	-616,716	-720,399	-528,416
Business Rates Deficit/(Surplus)	46,136	46,136	420,692
Levy Payable on Growth	417,186	255,936	
10% of Retained Levy - Payable to LCC under Pooling Arrangements			38,664
Other Non-Specific Grants	-1,000,996	-1,004,998	-1,494,562
Surplus or Deficit on Provision of Services	433,697	-7,618	132,826
Total Comprehensive Income and Expenditure	433,697	-7,618	132,826

Summary as per International Financial Reporting Standards

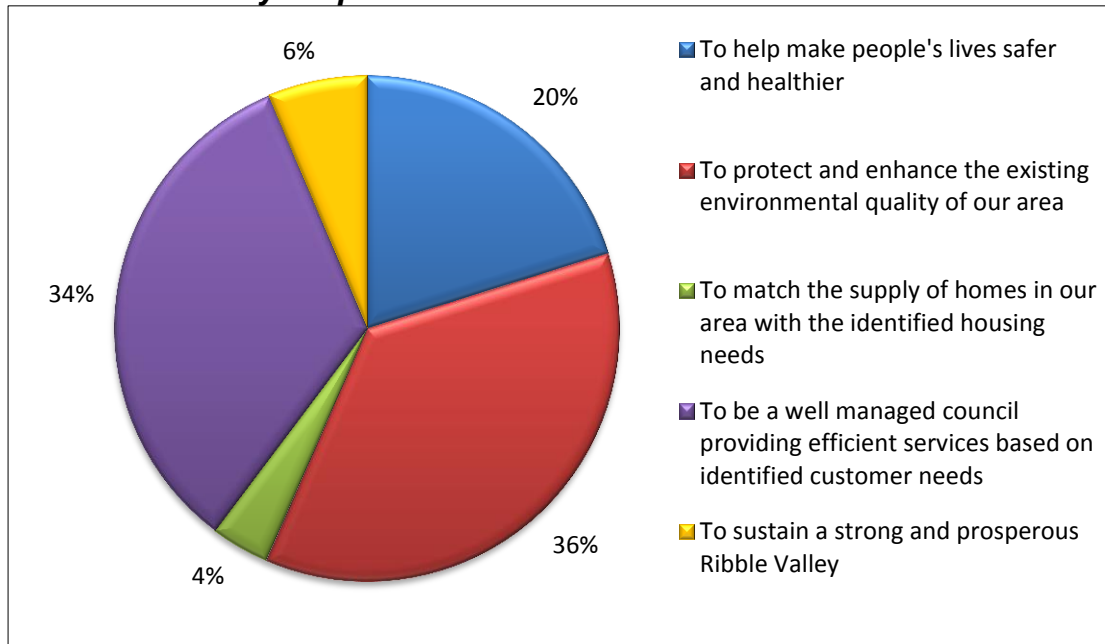
Movement in Reserves Statement

	General Fund Balance £	Earmarked General Fund Reserves £
ORIGINAL ESTIMATE 2015/16		
Balance at 31 March 2015 (estimated)	2,219,383	5,192,217
Movement in Reserves during 2015/16 (Original Estimate)		
Surplus or (deficit) on provision of services	-433,697	0
Total Comprehensive Expenditure and Income	-433,697	0
Adjustments between accounting basis and funding basis under regulations	593,030	0
Net Increase/Decrease before Transfers to/from Earmarked Reserves	159,333	0
Transfers to/from Earmarked Reserves - Revenue	-309,333	309,333
Transfers to/from Earmarked Reserves - Capital		-688,600
Net Increase/Decrease in Year	-150,000	-379,267
Balance at 31 March 2016 (Original Estimate: 2015/16)	2,069,383	4,812,950
REVISED ESTIMATE 2015/16		
Balance at 31 March 2015 (Actual)	2,103,114	5,941,467
Movement in Reserves during 2015/16 (Original Estimate)		
Surplus or (deficit) on provision of services	7,618	0
Total Comprehensive Expenditure and Income	7,618	0
Adjustments between accounting basis and funding basis under regulations	708,020	0
Net Increase/Decrease before Transfers to/from Earmarked Reserves	715,638	0
Transfers to/from Earmarked Reserves - Revenue	-545,769	545,769
Transfers to/from Earmarked Reserves - Capital		-679,330
Net Increase/Decrease in Year	169,869	-133,561
Balance at 31 March 2016 (Revised Estimate: 2015/16)	2,272,983	5,807,906
ORIGINAL ESTIMATE 2015/16		
Balance at 31 March 2016 (estimated)	2,272,983	5,807,906
Movement in Reserves during 2016/17 (Original Estimate)		
Surplus or (deficit) on provision of services	-132,826	0
Total Comprehensive Expenditure and Income	-132,826	0
Adjustments between accounting basis and funding basis under regulations	702,780	0
Net Increase/Decrease before Transfers to/from Earmarked Reserves	569,954	0
Transfers to/from Earmarked Reserves - Revenue	-769,954	769,954
Transfers to/from Earmarked Reserves - Capital		-429,700
Net Increase/Decrease in Year	-200,000	340,254
Balance at 31 March 2017 (Original Estimate: 2016/17)	2,072,983	6,148,160

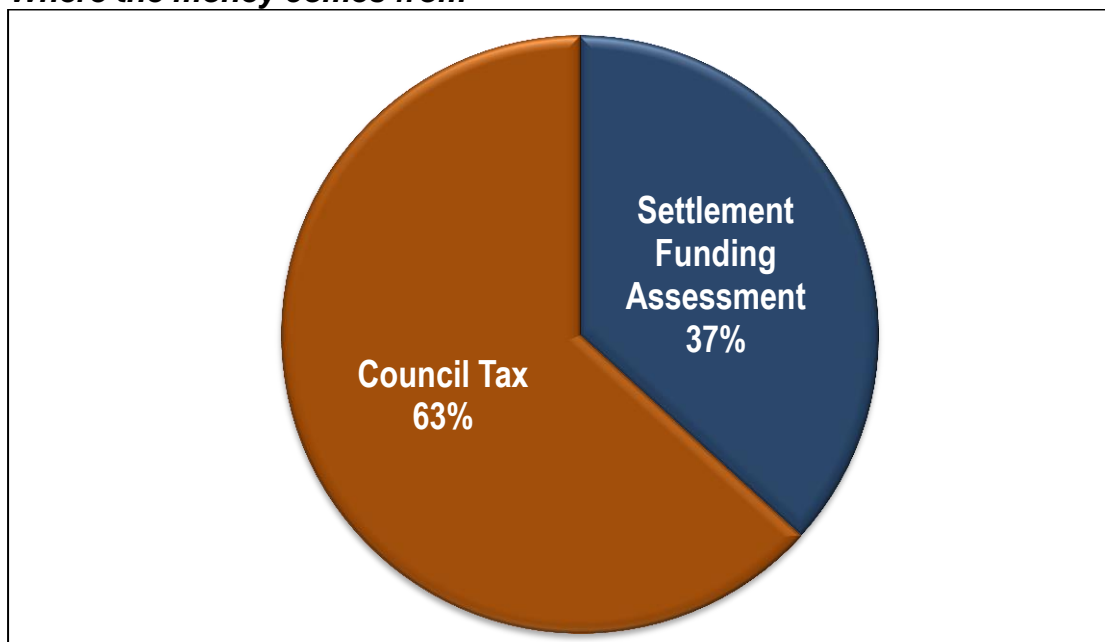
Summary of 2016/17 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2016/17 revenue budget. Also shown are the main sources of funding.

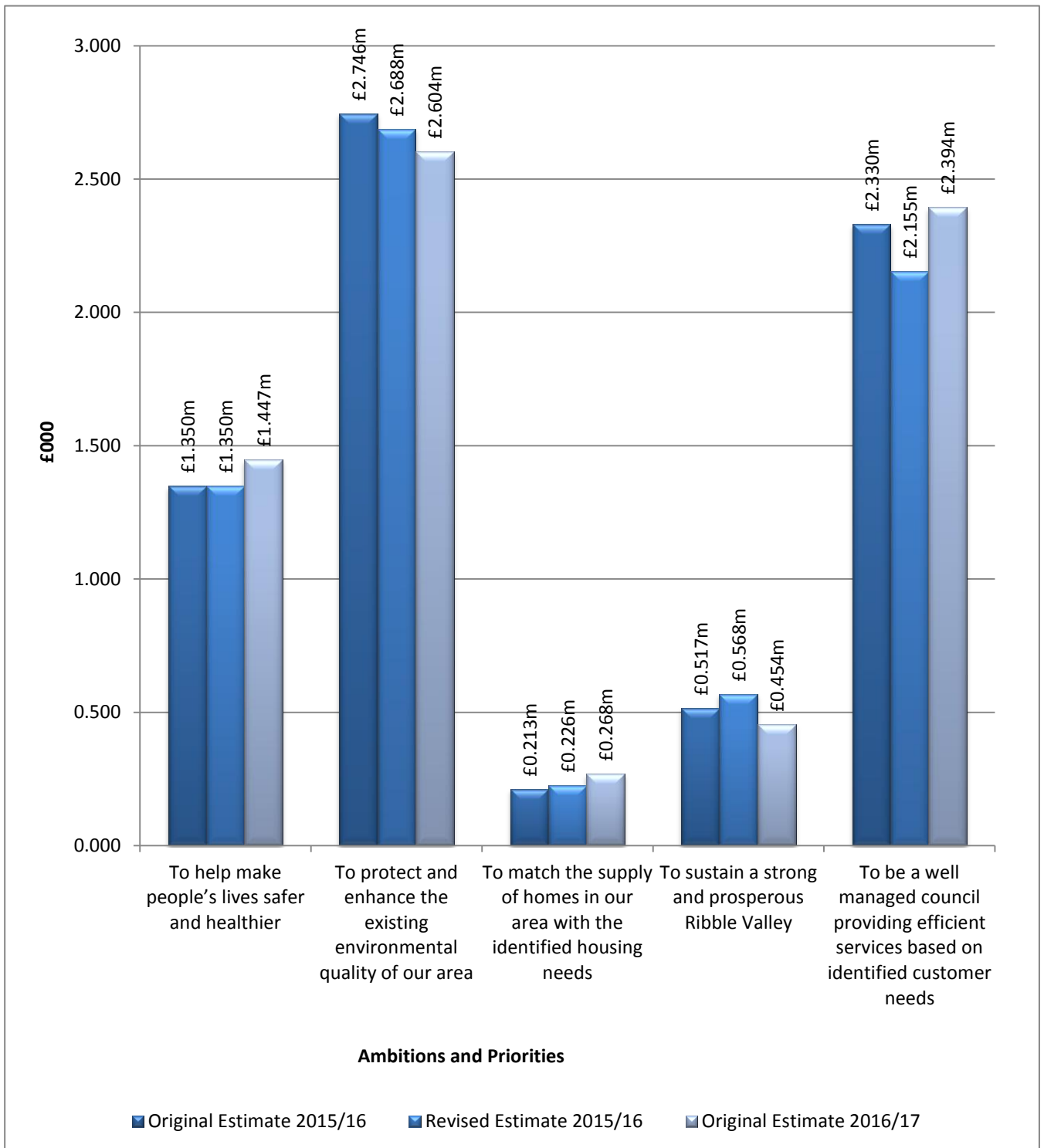
Where the money is spent



Where the money comes from



Links to Council Ambitions and Priorities



Detailed Budget Book

Page	Cost Centre	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Committee:	Community Services			
Division	Administration (admn)			
Sub Division	Administration (eadm)			
28	COMMD - Community Services Department	0	0	0
	TOTAL sub division: Administration	0	0	0
	TOTAL Division: Administration	0	0	0
Division	Highway Services (bhih)			
Sub Division	Highway Maintenance (ahgh)			
32	HWAGY - Highways Agency	15,620	0	0
32	HWREP - Highway Repairs	3,240	23,000	29,970
32	NHWAG - Non-Agency Highways Work	10,710	0	0
	TOTAL sub division: Highway Maintenance	29,570	23,000	29,970
Sub Division	Rivers and Drainage (alll)			
32	CULVT - Culverts & Water Courses	14,650	13,720	17,150
33	DRAIN - Private Drains	1,570	620	1,330
33	RIVBK - Riverbank Protection	3,240	2,470	2,490
	TOTAL sub division: Rivers and Drainage	19,460	16,810	20,970
Sub Division	Seats, signs and shelters (ammm)			
34	BUSSE - Bus Shelters	17,300	20,020	23,220
34	SEATS - Roadside Seats	6,740	2,230	5,050
34	SIGNS - Street Nameplates & Signs	49,960	33,160	47,560
	TOTAL sub division: Seats, signs and shelters	74,000	55,410	75,830
	TOTAL Division: Highway Services	123,030	95,220	126,770
Division	Environmental Services (cenv)			
Sub Division	Street Cleansing (eesc)			
35	STCLE - Street Cleansing	333,190	330,950	333,620
	TOTAL sub division: Street Cleansing	333,190	330,950	333,620
Sub Division	Public Conveniences (pub)			
36	BBYBW - Bolton by Bowland Toilets	3,660	3,770	3,830
37	BERRY - Berry Lane Toilets	1,980	2,030	2,050
37	CASFD - Castle Field Toilets	1,500	2,000	2,060
38	CHPPG - Chipping Toilets	3,480	4,010	4,090
38	CHRWK - Church Walk Toilets	4,520	5,050	5,110
39	CHTBN - Chatburn Toilets	1,830	1,870	1,890

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Page	Cost Centre	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
39	DNHAM - Downham Toilets	2,690	2,740	2,780
40	DNSOP - Dunsop Bridge Toilets	3,100	3,230	3,250
40	EDISF - Edisford Park Toilets	2,750	3,600	3,670
41	HRSTG - Hurst Green Toilets	1,400	1,840	1,860
41	KINGS - King Street Longridge Toilets	2,190	2,030	2,040
41	MKTGN - Clitheroe Market Gents Toilets	350	350	360
42	MKTLD - Clitheroe Market Ladies Toilets	280	280	280
42	PCADM - Public Conveniences Administration	142,610	127,330	130,840
43	RIBCH - Ribchester Toilets	4,960	5,300	5,380
44	SBDEN - Sabden Toilets	3,130	3,170	3,210
44	SLDBN - Slaidburn Toilets	4,410	4,230	4,290
44	STNEB - Stonebridge Longridge Toilets	3,690	3,000	0
45	WHLLY - Whalley Toilets	5,100	6,160	6,240
45	WOONE - Woone Lane Toilets	120	120	120
	TOTAL sub division: Public Conveniences	193,750	182,110	183,350
Sub Division	Refuse Collection & Disposal (wcol)			
45	LITTR - Litter Bins	21,750	20,020	20,000
46	PAPER - Waste Paper and Card Collection	132,950	146,910	125,600
47	RCOLL - Refuse Collection	1,103,820	1,231,800	1,126,670
49	RECYC - Recycling & Waste Awareness	72,290	0	0
49	TFRST - Waste Transfer Station	72,390	73,240	86,460
50	TRREF - Trade Refuse	-6,890	-51,160	-68,440
	TOTAL sub division: Refuse Collection & Disposal	1,396,310	1,420,810	1,290,290
	TOTAL Division: Environmental Services	1,923,250	1,933,870	1,807,260
Division	Community Safety (coms)			
Sub Division	Community Safety (csaf)			
51	CRIME - Crime and Disorder	61,910	41,700	65,800
51	CRIMP - RV Community Safety Partnership	17,720	0	0
	TOTAL sub division: Community Safety	79,630	41,700	65,800
	TOTAL Division: Community Safety	79,630	41,700	65,800
Division	Tourism and Arts (cult)			
Sub Division	Civic Halls (civc)			
52	LNGCH - Longridge Civic Hall	17,010	0	0
	TOTAL sub division: Civic Halls	17,010	0	0
Sub Division	Arts (entp)			
52	ARTDV - Art Development	31,860	32,840	32,670
52	PLATG - Platform Gallery and Visitor Information	124,820	139,430	129,510

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Page	Cost Centre	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	TOTAL sub division: Arts	156,680	172,270	162,180
Sub Division	Museums (musm)			
54	MCAFE - Museum Cafe	6,190	19,700	19,190
55	MUSEM - Castle Museum	208,180	242,050	247,280
	TOTAL sub division: Museums	214,370	261,750	266,470
Sub Division	Tourism (tour)			
56	TURSM - Tourism and Events	94,180	98,410	97,730
	TOTAL sub division: Tourism	94,180	98,410	97,730
	TOTAL Division: Tourism and Arts	482,240	532,430	526,380
Division	Transportation (dtrn)			
Sub Division	Pay and Display Car Parks (acap)			
57	AUMCP - Auction Mart (Market) Car Park	-26,770	-26,560	-22,180
57	BARCP - Barclay Rd Car Park	-1,630	-1,620	2,790
58	CHPCP - Chipping Car Park	-1,410	-3,150	250
58	CHSCP - Chester Avenue Car Park	-14,770	-16,040	-9,810
59	CHUCP - Church Walk/Railway View	-46,270	-47,560	-47,090
59	DUNCP - Dunsop Bridge,Car Park	-4,100	-4,350	-1,090
59	EDFCP - Edisford Car Park	-56,560	-54,240	-35,200
60	HOLCP - Holden Street Car Park	-280	-60	4,590
60	LOWCP - Lowergate Car Park	-40,850	-44,360	-43,630
61	MARCP - Mardale Road Car Park	1,380	1,450	6,380
61	MITCP - Mitchell Street Car Park	260	410	2,620
61	NORCP - North Street Car Park	-2,880	-3,650	1,480
62	PARCP - Parson Lane / Station Rd Car Park	-2,040	-2,080	-1,590
62	PESCP - Peel Street, Clitheroe Car Park	-620	-860	760
63	RIBCP - Ribchester Car Park	-7,730	-7,800	-4,500
63	SABCP - Sabden Car Park	550	1,040	3,320
63	SLDCP - Slaidburn Car Park	-2,850	-2,580	1,820
64	WELCP - Wellgate Car Park	-1,890	-1,890	-1,220
64	WHLCP - Whalley Road Car Park	-3,780	-4,220	-1,430
	TOTAL sub division: Pay and Display Car Parks	-212,240	-218,120	-143,730
Sub Division	Car Parks (acar)			
65	BLKCP - Black Hill Car Park, Sabden	0	0	3,650
65	BOWCP - Main Street,Car Park,Bolton-by-Bowland	1,350	1,190	3,040
65	CAVCP - Chester Avenue Park & Ride Car Park	1,370	1,360	4,050
65	CPADM - Car Park Administration - Off Street	113,740	104,720	0
68	DNHCP - Downham Car Park	1,910	2,390	6,570

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Page	Cost Centre	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
68	FELCP - Fell Brow,Car Park,Longridge	0	0	490
68	GRECP - Greenside,Car Park,Ribchester	1,270	770	2,860
69	MERCP - Mersey St Car Park, Longridge	590	590	2,300
69	MOSCP - Moss St/Corporation St, Clitheroe	0	0	1,220
69	PEDCP - Village Hall,Car Park,Pendleton	1,430	1,960	1,300
69	PENCP - Highmoor, Pendle Rd Car Park	870	870	4,160
69	SCLCP - Southern Close, Lridge Car Park	0	0	1,830
	TOTAL sub division: Car Parks	122,530	113,850	31,470
	TOTAL Division: Transportation	-89,710	-104,270	-112,260
Division	Crime Prevention (ecrm)			
Sub Division	Crime Prevention (crdd)			
70	CCTEL - Closed Circuit Television	122,290	108,720	116,160
	TOTAL sub division: Crime Prevention	122,290	108,720	116,160
	TOTAL Division: Crime Prevention	122,290	108,720	116,160
Division	Depots and Transport (etrn)			
Sub Division	Depots (depo)			
70	LDEPO - Longridge Depot	0	0	0
71	SDEPO - Salthill Depot	0	0	0
	TOTAL sub division: Depots	0	0	0
Sub Division	Refuse Collection Vehicles (dsco)			
73	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
73	RBBFA - VA57 BBF Dennis Refuse Disposal Vehicle	0	0	0
74	RCVEH - Refuse Collection Vehicles	0	0	0
74	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle	0	0	0
74	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle	0	0	0
75	RJJKA - VU59 JJK Dennis Eagle	0	0	0
75	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle	0	0	0
76	RJZPA - PK63 JZP Mercedes	0	0	0
76	RKXDA - VX55 KXD Dennis Disposal Vehicle	0	0	0
77	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
77	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle	0	0	0
78	RTKNA - VU06 TKN Dennis Disposal Vehicle	0	0	0
78	RYEKA - PO60 YEK Mercedes Refuse Disposal Vehicle	0	0	0
	TOTAL sub division: Refuse Collection Vehicles	0	0	0
Sub Division	Grounds Maintenance Vehicles (dsoj)			
79	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
79	GFRVA - PN06 FRV Grounds Maint Vehicle	0	0	0

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79	GHYJA - PO15 HYJ Ground Maint Vehicle	0	0	0
80	GKJJA - Ford Transit - PE60 KJJ	0	0	0
80	GKXPA - PN09 KXP Ground Maint Vehicle	0	0	0
80	GLSYA - PK07 LSY Grounds Maintenance Vehicle	0	0	0
81	GMOWR - Mowers Grounds Maintenance	0	0	0
81	GMVEH - Grounds Maintenance Vehicles	0	0	0
82	GMVGA - PN07 MVG Grounds Maint Vehicle	0	0	0
82	GNPZA - PN04 NPZ Grounds Maint Vehicle	0	0	0
82	GOWUA - PN07 OWU Grounds Maint Vehicle	0	0	0
82	GPLAN - PLANT Grounds Maintenance	0	0	0
83	GPLOA - PN05 PLO Grounds Maint Vehicle	0	0	0
83	GSFRA - R563 SFR Grounds Maint Vehicle	0	0	0
83	GSWOA - PN09 SWO Kubota Mowing Machine	0	0	0
84	GTSZA - PN06 TSZ Ground Maint Vehicle	0	0	0
84	GTZGA - PK07 TZG Grounds Maintenance Vehicle	0	0	0
84	GUKEA - PN05 UKE Grounds Maint Vehicle	0	0	0
85	GVWGA - PN07 VWG Grounds Maint Vehicle	0	0	0
85	GWUCA - PJ63 WUC Grounds Maint Vehicle	0	0	0
86	GYVKA - PE15 YVK Grounds Maint Vehicle	0	0	0
	TOTAL sub division: Grounds Maintenance Vehicles	0	0	0
Sub Division	Car Parks Vehicles (vcpa)			
86	CMHYA - PN09 MHY Car Parks Vehicle	0	0	0
86	CYFJA - BV61 YFJ Car Parks Vehicle	0	0	0
	TOTAL sub division: Car Parks Vehicles	0	0	0
Sub Division	Works Vehicles (vehl)			
87	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab	0	0	0
87	ECOJA - P054 COJ Iveco Tipper Crew Cab	0	0	0
87	EDHXA - PF09 DHX Ford Van	0	0	0
88	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
88	EHKNA - PK60 HKN Ford Ranger	0	0	0
89	EVEHA - Works Administration Vehicle Account	0	0	0
89	EYXFA - PE54 YXF Ford Ranger Super Cab Pickup	0	0	0
	TOTAL sub division: Works Vehicles	0	0	0
Sub Division	Plant (vpia)			
89	FLIFT - Forklift Truck	0	0	0
90	PLANT - Other Plant	0	0	0
90	SHOVL - JCB Waste Master Loadall	0	0	0
90	SMJET - Small Jetter Unit	0	0	0

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90	STEAM - Steam Cleaner	0	0	0
91	VWASH - Vehicle Wash	0	0	0
	TOTAL sub division: Plant	0	0	0
Sub Division	Administration (vtmm)			
91	TWOWR - Two Way Radio	0	0	0
91	VEHCL - Vehicle Workshop	0	0	0
93	WKSAD - Works Administration	0	0	0
	TOTAL sub division: Administration	0	0	0
	TOTAL Division: Depots and Transport	0	0	0
Division	Sports & Recreation (spor)			
Sub Division	Parks & Recreation Grounds (pkgr)			
94	CARVN - Caravan Site	-7,880	-7,890	-8,010
94	EDPIC - Edisford Picnic Area	-8,110	-8,930	-8,880
95	PKADM - Grounds Maintenance	0	0	0
96	ROEBN - Roefield Barn	330	-250	-250
96	RVPRK - Ribble Valley Parks	462,880	442,990	464,020
	TOTAL sub division: Parks & Recreation Grounds	447,220	425,920	446,880
Sub Division	Swimming Pools (pool)			
98	RPOOL - Ribblesdale Pool	256,540	293,040	312,730
	TOTAL sub division: Swimming Pools	256,540	293,040	312,730
Sub Division	Sports Centres (spcn)			
101	EALLW - Edisford All Weather Pitch	-9,020	13,910	21,950
	TOTAL sub division: Sports Centres	-9,020	13,910	21,950
Sub Division	Sports Development (spdv)			
102	CYCLS - Cycling	550	0	0
102	EXREF - Exercise Referral Scheme	42,540	52,480	68,000
103	SPODV - Sports Development	84,080	84,700	85,470
	TOTAL sub division: Sports Development	127,170	137,180	153,470
	TOTAL Division: Sports & Recreation	821,910	870,050	935,030
Division	Grants and Subscriptions (tgrn)			
Sub Division	Annual Grants (tggg)			
104	GRSRC - Grants & Subscriptions - Community	2,550	3,240	2,680
	TOTAL sub division: Annual Grants	2,550	3,240	2,680
Sub Division	Non recurring Grants (tgjj)			
104	CULTG - Culture Grants	5,940	2,910	6,430
105	RECUL - Recreation Grants	37,560	31,990	36,870

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Page	Cost Centre	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
105	SPOGR - Sports Grants	7,000	6,450	8,360
105	XMASL - Xmas Lights & RV in Bloom	3,280	4,460	4,100
	TOTAL sub division: Non recurring Grants	53,780	45,810	55,760
	TOTAL Division: Grants and Subscriptions	56,330	49,050	58,440
Division	Suspense Accounts (zcsr)			
Sub Division	Suspense Accounts (zcsr)			
106	GSTOR - General Stores Account	0	0	0
	TOTAL sub division: Suspense Accounts	0	0	0
	TOTAL Division: Suspense Accounts	0	0	0
com	TOTAL Committee: Community Services	3,518,970	3,526,770	3,523,580
Committee:	Policy and Finance			
Division	Economic Development/Promotion (bdaa)			
Sub Division	Economic Development/Promotion (ceco)			
106	ALBNM - Albion Mill	490	870	960
106	INDDV - Economic Development	90,930	96,670	96,650
107	TOURB - Tour of Britain Cycle Race	125,000	118,590	0
	TOTAL sub division: Economic Development/Promotion	216,420	216,130	97,610
	TOTAL Division: Economic Development/Promotion	216,420	216,130	97,610
Division	Chief Executives Department (cex)			
Sub Division	Chief Executives (fces)			
107	CEXEC - Chief Executives Department	0	0	0
	TOTAL sub division: Chief Executives	0	0	0
Sub Division	Legal Services (legs)			
110	LSERV - Legal Services	0	0	0
	TOTAL sub division: Legal Services	0	0	0
	TOTAL Division: Chief Executives Department	0	0	0
Division	Management and Administration (fadm)			
Sub Division	Corporate Management (fcpm)			
113	CORPM - Corporate Management	324,830	322,290	320,590
	TOTAL sub division: Corporate Management	324,830	322,290	320,590
Sub Division	Policy & Performance (perf)			
114	CSERV - Corporate services	176,600	189,990	181,050
	TOTAL sub division: Policy & Performance	176,600	189,990	181,050
	TOTAL Division: Management and Administration	501,430	512,280	501,640

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Page	Cost Centre	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Division	Office Accomodation (fbaa)			
Sub Division	Office and Civic Accomodation (foff)			
114	CIVST - Civic Suite	0	0	0
116	CLOFF - Council Offices	0	0	0
	TOTAL sub division: Office and Civic Accomodation	0	0	0
	TOTAL Division: Office Accomodation	0	0	0
Division	Civil Defence (fciv)			
Sub Division	Civil Defence (fcvd)			
118	EMERG - Community Safety	64,220	56,100	57,270
118	FGRNT - Flood Grants - Storm Eva	0	12,720	0
	TOTAL sub division: Civil Defence	64,220	68,820	57,270
	TOTAL Division: Civil Defence	64,220	68,820	57,270
Division	Tax Collection (fctx)			
Sub Division	Council Tax & Business Rates (fcox)			
119	CLTAX - Council Tax	327,210	329,620	344,690
120	NNDRC - National Non Domestic Rates	51,890	54,000	54,940
	TOTAL sub division: Council Tax & Business Rates	379,100	383,620	399,630
	TOTAL Division: Tax Collection	379,100	383,620	399,630
Division	Democracy (fdem)			
Sub Division	Electoral Administration (fell)			
121	DISTC - District Elections	77,750	58,850	0
122	ELADM - Election Administration	44,790	55,900	55,560
122	ELECT - Register of Electors	93,260	77,070	93,600
123	PARIS - Parish Elections	0	21,510	0
	TOTAL sub division: Electoral Administration	215,800	213,330	149,160
Sub Division	Democratic & Civic Expenses (fgen)			
124	CIVCF - Civic Functions	59,660	60,520	60,870
125	COSDM - Cost of Democracy	455,160	416,920	441,570
	TOTAL sub division: Democratic & Civic Expenses	514,820	477,440	502,440
	TOTAL Division: Democracy	730,620	690,770	651,600
Division	General Purposes (fmis)			
Sub Division	Licensing (falcl)			
126	LICSE - Licensing	10,470	6,030	-2,550
	TOTAL sub division: Licensing	10,470	6,030	-2,550

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Page	Cost Centre	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Sub Division	Land Charges (faln)			
127	LANDC - Land Charges	29,860	4,000	25,430
	TOTAL sub division: Land Charges	29,860	4,000	25,430
Sub Division	Grants & Subscriptions (fasu)			
128	FGSUB - Grants & Subscriptions - Policy and Fin	146,830	146,350	148,040
128	RURAD - Rural Areas Delivery	0	0	26,647
	TOTAL sub division: Grants & Subscriptions	146,830	146,350	174,687
Sub Division	Estates (fest)			
128	ESTAT - Estates	10,440	43,000	44,000
	TOTAL sub division: Estates	10,440	43,000	44,000
Sub Division	Meals on Wheels/Luncheon Clubs (fmow)			
129	LUNCH - Luncheon Clubs	13,960	13,380	12,910
130	MLRLC - Mellor Luncheon Club	0	0	960
	TOTAL sub division: Meals on Wheels/Luncheon Clubs	13,960	13,380	13,870
Sub Division	Superannuation, Audit Fees etc (foth)			
130	FMISC - Policy & Finance Miscellaneous	-63,320	-76,850	-56,730
131	PERFM - Performance Reward Grants	14,140	16,790	61,260
131	SUPDF - Superannuation Deficiency Payments	119,090	110,390	108,880
	TOTAL sub division: Superannuation, Audit Fees etc	69,910	50,330	113,410
	TOTAL Division: General Purposes	281,470	263,090	368,847
Division	Resources Department (resd)			
Sub Division	Computers (com)			
132	COMPR - Computer Services	0	0	0
	TOTAL sub division: Computers	0	0	0
Sub Division	Financial Services (fins)			
134	FSERV - Financial Services	0	0	0
	TOTAL sub division: Financial Services	0	0	0
Sub Division	Organisation & Member Developm (omd)			
138	OMDEV - Organisation & Member Development	0	0	0
	TOTAL sub division: Organisation & Member Developm	0	0	0
Sub Division	Revenues & Benefits (rev)			
141	CONTC - Contact Centre	0	0	0
142	REVUE - Revenues & Benefits	0	0	0
	TOTAL sub division: Revenues & Benefits	0	0	0
	TOTAL Division: Resources Department	0	0	0
fin	TOTAL Committee: Policy and Finance	2,173,260	2,134,710	2,076,597

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Page	Cost Centre	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Committee:	Health and Housing			
Division	Benefits (bene)			
Sub Division	Benefits (bene)			
145	CTBEN - Localised Council Tax Support Admin	107,700	37,280	100,830
146	HGBEN - Housing Benefits	74,400	121,480	115,640
147	UCRED - Universal Credit	19,980	10	20,550
	TOTAL sub division: Benefits	202,080	158,770	237,020
	TOTAL Division: Benefits	202,080	158,770	237,020
Division	Highway Services (bhig)			
Sub Division	Common Land (akll)			
148	COMNL - Common Land	2,730	2,310	2,340
	TOTAL sub division: Common Land	2,730	2,310	2,340
	TOTAL Division: Highway Services	2,730	2,310	2,340
Division	Cemeteries & Crematoria (ecem)			
Sub Division	Cemeteries (ecem)			
148	CLCEM - Clitheroe Cemetery	50,410	54,320	55,240
	TOTAL sub division: Cemeteries	50,410	54,320	55,240
	TOTAL Division: Cemeteries & Crematoria	50,410	54,320	55,240
Division	Environmental Health (eenh)			
Sub Division	Grants and Subscriptions (eegr)			
150	ENVGR - Grants & Subscriptions - Health & Hsng	2,180	0	0
	TOTAL sub division: Grants and Subscriptions	2,180	0	0
Sub Division	Environmental Health (eenv)			
150	CLAIR - Clean Air	1,870	2,260	2,550
150	DOGWD - Dog Warden & Pest Control	89,040	88,150	96,340
151	ENVHT - Environmental Health Services	290,150	287,460	297,640
	TOTAL sub division: Environmental Health	381,060	377,870	396,530
Sub Division	Pollution (eepo)			
152	CLAND - Contaminated Land	15,770	8,900	11,780
	TOTAL sub division: Pollution	15,770	8,900	11,780
	TOTAL Division: Environmental Health	399,010	386,770	408,310
Division	Enabling Activities (enab)			
Sub Division	Housing Associations (hass)			

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153	HSASS - Housing Associations	6,000	6,960	6,550
	TOTAL sub division: Housing Associations	6,000	6,960	6,550
Sub Division	Housing Advances (hsad)			
153	HSADV - Housing Advances	90	0	0
	TOTAL sub division: Housing Advances	90	0	0
Sub Division	Supporting People (hsae)			
153	AWARM - Affordable Warmth	0	16,190	0
154	SUPPE - Supporting People	16,570	1,570	31,940
	TOTAL sub division: Supporting People	16,570	17,760	31,940
	TOTAL Division: Enabling Activities	22,660	24,720	38,490
Division	Trading Services (etra)			
Sub Division	Markets (emar)			
154	CLMKT - Clitheroe Market	-45,790	-47,320	-49,490
	TOTAL sub division: Markets	-45,790	-47,320	-49,490
	TOTAL Division: Trading Services	-45,790	-47,320	-49,490
Division	Homelessness (home)			
Sub Division	Homelessness - Hostels & Flats (home)			
156	JARMS - Joiners Arms	18,750	21,400	22,180
	TOTAL sub division: Homelessness - Hostels & Flats	18,750	21,400	22,180
Sub Division	Homelessness - Other (homf)			
156	HOMEG - Homelessness General	53,880	0	0
157	HOMES - Homelessness Strategy	34,780	65,720	88,850
	TOTAL sub division: Homelessness - Other	88,660	65,720	88,850
	TOTAL Division: Homelessness	107,410	87,120	111,030
Division	Private Sector Housing (priv)			
Sub Division	Renovation Grants (reno)			
158	IMPGR - Improvement Grants	27,580	55,480	63,920
	TOTAL sub division: Renovation Grants	27,580	55,480	63,920
	TOTAL Division: Private Sector Housing	27,580	55,480	63,920
Division	Home Energy Conservation Act (qenr)			
Sub Division	Home Energy Conservation Act (qens)			
158	HOMEE - Home Energy Conservation	13,720	15,280	13,780
	TOTAL sub division: Home Energy Conservation Act	13,720	15,280	13,780
	TOTAL Division: Home Energy Conservation Act	13,720	15,280	13,780

Detailed Budget Book

Page	Cost Centre	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Division	Other Council Property (srgy)			
Sub Division	Non HRA Council Property (srgg)			
158	SHARE - Shared Ownership Rents	-610	-570	-570
	TOTAL sub division: Non HRA Council Property	-610	-570	-570
	TOTAL Division: Other Council Property	-610	-570	-570
Division	Housing Strategy (stra)			
Sub Division	Housing Strategy (stra)			
159	HSTRA - Housing Strategy	55,160	58,760	55,030
	TOTAL sub division: Housing Strategy	55,160	58,760	55,030
	TOTAL Division: Housing Strategy	55,160	58,760	55,030
Hgrf	TOTAL Committee: Health and Housing	834,360	795,640	935,100
Committee:	Planning and Development			
Division	Planning & Building Control (apla)			
Sub Division	Planning (apol)			
160	LDEVE - Local Development Scheme	46,000	49,780	40,040
160	PLANG - Planning Control & Enforcement	198,840	141,050	159,670
161	PLANP - Planning Policy	212,550	152,810	161,810
	TOTAL sub division: Planning	457,390	343,640	361,520
Sub Division	Building Control (bdev)			
161	BCSAP - Building Control SAP Fees	-1,640	-1,750	-2,480
162	BLDGC - Building Control	54,180	57,910	68,770
	TOTAL sub division: Building Control	52,540	56,160	66,290
	TOTAL Division: Planning & Building Control	509,930	399,800	427,810
Division	Conservation/Environment Imps (baaa)			
Sub Division	Environmental Enhancements (bhen)			
163	AONBS - Area of Outstanding Natural Beauty	15,620	16,530	15,650
163	COMMG - Community Groups	22,570	22,920	22,830
163	COUNT - Countryside Management	43,960	49,490	46,190
164	FPATH - Footpaths & Bridleways	5,540	7,320	6,850
164	PENDU - Pendle Hill User Group	0	970	0
	TOTAL sub division: Environmental Enhancements	87,690	97,230	91,520
Sub Division	Conservation (bjaa)			
165	CONSV - Conservation Areas	9,530	16,660	16,000
	TOTAL sub division: Conservation	9,530	16,660	16,000
	TOTAL Division: Conservation/Environment Imps	97,220	113,890	107,520

Detailed Budget Book

Page	Cost Centre	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Division	Grants & Subscriptions (grrr)			
Sub Division	Grants & Subscriptions (grrt)			
165	PLSUB - Grants & Subscriptions - Planning	15,590	10,380	10,530
	TOTAL sub division: Grants & Subscriptions	15,590	10,380	10,530
	TOTAL Division: Grants & Subscriptions	15,590	10,380	10,530
Division	Public Transport (tran)			
Sub Division	Public Transport Provision (trpr)			
165	CINTR - Clitheroe Integrated Transport Scheme	6,440	6,340	6,410
	TOTAL sub division: Public Transport Provision	6,440	6,340	6,410
	TOTAL Division: Public Transport	6,440	6,340	6,410
pla	TOTAL Committee: Planning and Development	629,180	530,410	552,270
gen	Total for General Fund	7,155,770	6,987,530	7,087,547

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Committee:	Community Services			
Division	Administration			
Sub Division	Administration			
Cost Centre	COMMD - Community Services Department			
	<u>Employee Related Expenditure</u>			
0100	Salaries	923,010	798,420	852,070
0101	Salaries Overtime	0	450	0
0103	Salaries First Aid Payments	480	480	490
0108	National Insurance Salaries	73,160	59,240	81,460
0109	Superannuation Salaries	130,540	107,680	115,050
0999	Lump Sum Superannuation Payment	44,580	44,580	42,890
1011	Travel	620	200	630
1012	Subsistence	160	160	160
1013	Tuition Fees	4,250	4,250	4,310
1014	Study Books	70	70	70
1020	Advertising	3,160	3,160	3,210
1040	Employee Insurances	30,870	32,500	12,030
1051	Staff Medical Examinations	1,300	800	1,320
1053	Long Service Awards	140	0	0
1055	Professional Subscriptions	4,360	4,560	4,430
	Total for Employee Related Expenditure:	1,216,700	1,056,550	1,118,120
	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	6,350	7,750	910
2956	Purchase Fixtures & Fittings	170	170	170
	Total for Premises Related Expenditure:	6,520	7,920	1,080
	<u>Transport Related Expenditure</u>			
2631	Use of Transport	1,740	550	0
2643	Mileage Allowances	21,200	16,000	16,240
2646	Rail Fares	520	520	530
2651	Vehicle Insurance	2,720	1,770	1,760
2664	Car Parking	270	270	270
6002	Car Leasing Repayments	15,600	15,600	15,830
	Total for Transport Related Expenditure:	42,050	34,710	34,630
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,500	3,500	3,550

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2942	Refreshments	270	270	270
2961	Protective Clothing	170	170	170
2971	Printing & Stationery	6,120	6,120	6,210
2973	Photocopying	4,530	4,530	4,600
2976	Reference Books	1,960	660	670
2977	Newspapers	600	600	610
2981	Postages	10,190	10,190	10,340
2987	Telephone Lines	970	970	980
2991	Communication Equipment	1,470	1,470	1,490
2998	Software Maintenance	600	5,000	5,080
3013	Subscriptions	1,370	2,670	2,710
3021	Subsistence	100	100	100
3022	Conference Expenses	2,490	490	2,530
3110	Administration Charges (PRG)	150	150	150
3301	Security Phones	2,530	2,320	2,350
	Total for Supplies & Services:	37,020	39,210	41,810
	<u>Support Services</u>			
5002	Council Offices	73,550	63,220	72,100
5003	Civic Suite	16,800	8,930	9,360
5062	Resources - Financial Services	57,290	61,790	63,140
5063	Resources - IT Services	95,830	88,420	84,930
5064	Resources - Legal Services	830	810	820
5065	Resources - Revenue Services	0	2,620	2,650
5066	Organisation & Member Development Serv	36,200	19,690	21,210
5071	Resources - Contact Centre	58,850	62,050	62,610
	Total for Support Services:	339,350	307,530	316,820
	<u>Other Grants, Reimbsmts, Conts</u>			
8039z	Children`s Trust Grant (LCC)	-10,000	0	0
	Total for Other Grants, Reimbsmts, Conts:	-10,000	0	0
	<u>Customer & Client Receipts</u>			
8227n	Photocopying Charges	-610	-1,000	-620
	Total for Customer & Client Receipts:	-610	-1,000	-620
	<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
	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-18,300	-7,390	-7,510

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8103z	Corporate Management	-33,500	-40,150	-38,120
8104z	Cost of Democracy	-14,440	-6,940	-7,200
8105z	Council Offices	-37,850	-14,400	-14,620
8106z	Civic Functions	-2,890	-3,100	-2,930
8115z	Community Safety	-10,220	-9,100	-8,940
8116z	Estates	-7,740	-3,450	-4,840
8120z	Land Charges	-30,570	-11,960	-16,610
8129z	Riverbank Protection	-770	0	0
8136z	Ribble Valley Parks	-21,150	-14,980	-15,670
8137z	Sports Development	-63,580	-62,500	-60,050
8138z	Ribblesdale Pool	-36,670	-37,690	-37,780
8139z	Recreation and Culture Grants	-4,460	-4,300	-4,110
8140z	Tourism	-52,430	-56,230	-54,080
8141z	Castle Museum	-18,560	-18,170	-19,660
8144z	Platform Gallery	-25,960	-33,110	-32,530
8147z	Common Land	-390	0	0
8148z	Grounds Maintenance	-38,210	-38,190	-36,710
8153z	Homelessness General	-2,440	-1,210	-1,440
8154z	Improvement Grants	-1,890	-29,880	-36,690
8158z	CCTV equipment	-29,030	-14,710	-26,290
8159z	Public Conveniences Administration	-23,890	-16,870	-19,050
8162z	Clitheroe Cemetery	-4,250	-4,830	-5,190
8165z	Clitheroe Market	-14,160	-6,370	-6,930
8167z	Vehicles & Plant	-6,620	-11,140	-5,380
8168z	Works Administration	-21,640	-17,040	-17,970
8169z	Conservation Areas	-9,530	-16,660	-16,000
8170z	Street Cleansing	-38,490	-40,190	-38,580
8171z	Area of Outstanding Natural Beauty	-8,490	-9,730	-8,750
8172z	Building Control	-6,680	-12,180	-9,910
8173z	Bus Shelters	-4,650	-9,140	-10,380
8174z	Car Parks Administration - Off Street	-45,190	-24,380	-41,580
8176z	Countryside Management	-15,040	-19,850	-17,590
8177z	Culverts & Water Courses	-5,740	-5,100	-8,130
8183z	Highways Agency	-12,840	-18,790	-25,720
8184z	Economic Development	-1,440	-5,650	-5,390
8186z	Litter Bins	-12,680	-10,950	-10,790
8188z	Environmental Health Services	-680	-2,290	-2,210
8189z	Footpaths & Bridleways	-3,270	-3,830	-3,350

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8191z	Planning Policy	-181,630	-33,850	-35,980
8192z	Planning Control & Enforcement	-472,010	-517,430	-522,310
8193z	Private Drains	-880	-610	-1,320
8194z	Recycling	-50,430	0	0
8195z	Roadside Seats	-3,990	-1,640	-2,210
8196z	Refuse Collection	-53,980	-97,680	-96,210
8198z	Street Nameplates & Signs	-46,310	-29,490	-43,850
8205z	Xmas Lights & RV in Bloom	-790	-1,170	-1,250
8207z	Non-Agency Highways Work	-10,680	0	0
8208z	Highway Repairs	-1,810	0	0
8209z	Two Way Radio	-770	0	-5,490
8218z	Edisford All Weather Pitch	-5,070	-5,770	-5,800
8219z	Salthill Depot	-11,180	-12,020	-12,500
8234z	Grants & Subscriptions - Community	0	-1,550	-1,460
8237z	Longridge Depot	-240	-600	-720
8240z	Sports Grants	-1,580	-3,040	-2,940
8241z	Exercise Referral Scheme	-10,060	-11,480	-11,020
8242z	Art Development	-6,270	-7,620	-7,300
8245z	Crime and Disorder	-3,930	0	0
8251z	Edisford Picnic Area	-790	-860	-820
8254z	Grants & Subscriptions - Planning	-2,880	0	0
8286z	Contaminated Land	-15,490	-8,570	-11,450
8287z	Cycling	-550	-3,020	-2,900
8289z	Waste Transfer Station	-8,010	-11,380	-11,180
8291z	Housing Strategy	-1,840	-4,950	-4,760
8308z	Corporate Services	-1,440	-1,550	-1,460
8325z	High Hedges	-820	-960	-840
8336z	Museum Cafe	-3,450	-4,630	-4,730
8339z	Core Strategy	-7,290	0	0
8344z	Paper Collection	-20,740	-17,720	-17,900
8357z	Trade Waste Service	-16,790	-21,880	-23,760
	Total for CEC Recharged to Other GF Serv:	-1,628,030	-1,441,920	-1,508,840
	Total for COMMD:	0	0	0
	Total for sub division: Administration	0	0	0
	Total for Division: Administration	0	0	0
Division	Highway Services			
Sub Division	Highway Maintenance			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Cost Centre	HWAGY - Highways Agency			
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,080	0	0
	Total for Supplies & Services:	1,080	0	0
	<u>Support Services</u>			
5014	Community Services	12,840	0	0
5064	Resources - Legal Services	1,700	0	0
	Total for Support Services:	14,540	0	0
	Total for HWAGY:	15,620	0	0
Cost Centre	HWREP - Highway Repairs			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	530	530	540
	Total for Premises Related Expenditure:	530	530	540
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	1,080	1,100
	Total for Supplies & Services:	0	1,080	1,100
	<u>Support Services</u>			
5014	Community Services	1,810	18,790	25,720
5064	Resources - Legal Services	0	1,670	1,680
	Total for Support Services:	1,810	20,460	27,400
	<u>Depreciation and Impairment</u>			
5504	Depreciation	900	930	930
	Total for Depreciation and Impairment:	900	930	930
	Total for HWREP:	3,240	23,000	29,970
Cost Centre	NHWAG - Non-Agency Highways Work			
	<u>Support Services</u>			
5014	Community Services	10,680	0	0
	Total for Support Services:	10,680	0	0
	<u>Depreciation and Impairment</u>			
5504	Depreciation	30	0	0
	Total for Depreciation and Impairment:	30	0	0
	Total for NHWAG:	10,710	0	0
	Total for sub division: Highway Maintenance	29,570	23,000	29,970
Sub Division	Rivers and Drainage			
Cost Centre	CULVT - Culverts & Water Courses			
	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2402	Repair & Maintenance - Buildings	2,920	2,920	2,960
	Total for Premises Related Expenditure:	2,920	2,920	2,960
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	530	250	540
3282	Floods	4,890	4,890	4,960
	Total for Supplies & Services:	5,420	5,140	5,500
	<u>Support Services</u>			
5014	Community Services	5,740	5,100	8,130
5064	Resources - Legal Services	570	560	560
	Total for Support Services:	6,310	5,660	8,690
	Total for CULVT:	14,650	13,720	17,150
Cost Centre	DRAIN - Private Drains			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,080	1,080	1,100
	Total for Premises Related Expenditure:	1,080	1,080	1,100
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	170	170	170
	Total for Supplies & Services:	170	170	170
	<u>Support Services</u>			
5014	Community Services	880	610	1,320
5062	Resources - Financial Services	840	160	160
5064	Resources - Legal Services	60	60	60
	Total for Support Services:	1,780	830	1,540
	<u>Customer & Client Receipts</u>			
8612n	Private Drains Standing Charge	-750	-750	-760
8613n	Private Drains Labour/Haulage	-710	-710	-720
	Total for Customer & Client Receipts:	-1,460	-1,460	-1,480
	Total for DRAIN:	1,570	620	1,330
Cost Centre	RIVBK - Riverbank Protection			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,230	1,230	1,250
	Total for Premises Related Expenditure:	1,230	1,230	1,250
	<u>Support Services</u>			
5014	Community Services	790	0	0
	Total for Support Services:	790	0	0
	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,220	1,240	1,240

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for Depreciation and Impairment:	1,220	1,240	1,240
	Total for RIVBK:	3,240	2,470	2,490
	Total for sub division: Rivers and Drainage	19,460	16,810	20,970
Sub Division	Seats, signs and shelters			
Cost Centre	BUSSH - Bus Shelters			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	7,380	7,380	7,490
	Total for Premises Related Expenditure:	7,380	7,380	7,490
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,270	3,500	5,350
	Total for Supplies & Services:	5,270	3,500	5,350
	<u>Support Services</u>			
5014	Community Services	4,650	9,140	10,380
	Total for Support Services:	4,650	9,140	10,380
	Total for BUSSH:	17,300	20,020	23,220
Cost Centre	SEATS - Roadside Seats			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,900	1,900	1,930
	Total for Premises Related Expenditure:	1,900	1,900	1,930
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	540	540	550
	Total for Supplies & Services:	540	540	550
	<u>Support Services</u>			
5014	Community Services	3,990	1,640	2,210
5062	Resources - Financial Services	310	350	360
	Total for Support Services:	4,300	1,990	2,570
	<u>Customer & Client Receipts</u>			
8507n	Provision and Fixing of Standard Bench	0	-1,490	0
8507z	Commemorative Benches	0	-710	0
	Total for Customer & Client Receipts:	0	-2,200	0
	Total for SEATS:	6,740	2,230	5,050
Cost Centre	SIGNS - Street Nameplates & Signs			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,930	2,930	2,970
	Total for Premises Related Expenditure:	2,930	2,930	2,970
	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2881	Purchase of Equipment & Materials	880	880	890
	Total for Supplies & Services:	880	880	890
	<u>Support Services</u>			
5014	Community Services	46,310	29,490	43,850
5062	Resources - Financial Services	330	350	360
5064	Resources - Legal Services	10	0	0
	Total for Support Services:	46,650	29,840	44,210
	<u>Customer & Client Receipts</u>			
8413n	Fees & Charges	-500	-490	-510
	Total for Customer & Client Receipts:	-500	-490	-510
	Total for SIGNS:	49,960	33,160	47,560
	Total for sub division: Seats, signs and shelters	74,000	55,410	75,830
	Total for Division: Highway Services	123,030	95,220	126,770
Division	Environmental Services			
Sub Division	Street Cleansing			
Cost Centre	STCLE - Street Cleansing			
	<u>Employee Related Expenditure</u>			
0110	Wages	97,070	102,590	99,180
0111	Wages Overtime	13,170	13,170	13,500
0118	National Insurance Wages	6,750	6,600	9,580
0119	Superannuation Wages	16,230	16,210	16,580
0130	Temporary Staff	4,360	4,360	4,430
0138	Temp Staff N.I	260	260	260
0999	Lump Sum Superannuation Payment	5,170	5,170	5,240
1013	Tuition Fees	1,960	1,960	1,990
1040	Employee Insurances	70	70	1,300
	Total for Employee Related Expenditure:	145,040	150,390	152,060
	<u>Premises Related Expenditure</u>			
2474	Cleaning Materials	150	150	150
2481	Depot Recharge	8,760	7,640	7,730
5055	Refuse Collection	21,110	11,490	11,630
	Total for Premises Related Expenditure:	30,020	19,280	19,510
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,610	2,610	1,630
2611	Petrol	1,080	750	760
2612	Diesel	8,600	7,000	7,110
2614	Tyres	620	620	630

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2636	Hire of Transport	8,600	9,270	9,410
2637	Hire of Plant	103,040	103,040	105,500
2651	Vehicle Insurance	1,590	2,520	2,040
	Total for Transport Related Expenditure:	125,140	125,810	127,080
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	6,550	5,880	6,650
2885	Plastic Sacks	1,770	1,600	1,620
2961	Protective Clothing	1,350	1,350	1,370
2994	Two Way Radio	380	0	0
3013	Subscriptions	170	170	170
3102	Tipping Charges	1,550	2,150	2,180
3301	Security Phones	90	90	90
	Total for Supplies & Services:	11,860	11,240	12,080
	<u>Support Services</u>			
5014	Community Services	38,490	40,190	38,580
5062	Resources - Financial Services	6,540	6,430	6,490
5064	Resources - Legal Services	20	20	20
5066	Organisation & Member Development Serv	4,300	5,690	6,330
	Total for Support Services:	49,350	52,330	51,420
	<u>Other Grants, Reimbsmts, Conts</u>			
8075z	Lancashire Highways Partnership Funding	-15,320	-15,320	-15,550
8430z	LCC Recharge Income	-6,390	-6,360	-6,490
8467n	Litter Picking	-1,520	-1,460	-1,480
8582n	Rechargeable Works (VATable)	-3,600	-3,600	-3,650
	Total for Other Grants, Reimbsmts, Conts:	-26,830	-26,740	-27,170
	<u>Miscellaneous Recharges</u>			
8327z	Cleaning of Recycling Drop Off Points	-1,390	-1,360	-1,360
	Total for Miscellaneous Recharges:	-1,390	-1,360	-1,360
	Total for STCLE:	333,190	330,950	333,620
	Total for sub division: Street Cleansing	333,190	330,950	333,620
Sub Division	Public Conveniences			
Cost Centre	BBYBW - Bolton by Bowland Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	530	630	640
2432	Electricity	430	380	400
2451	National Non Domestic Rates	1,100	1,090	1,100
2456	Metered Water Supplies	1,380	1,450	1,470

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2458	Sewerage & Environmental Supplies	120	120	120
	Total for Premises Related Expenditure:	3,560	3,670	3,730
	<u>Supplies & Services</u>			
2954	Rental	100	100	100
	Total for Supplies & Services:	100	100	100
	<u>Support Services</u>			
5073	Public Conveniences Administration	0	0	9,810
	Total for Support Services:	0	0	9,810
	<u>Miscellaneous Recharges</u>			
8869z	Bolton by Bowland Toilets Admin	0	0	-9,810
	Total for Miscellaneous Recharges:	0	0	-9,810
	Total for BBYBW:	3,660	3,770	3,830
Cost Centre	BERRY - Berry Lane Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	520	520	530
2432	Electricity	400	350	370
2451	National Non Domestic Rates	840	840	850
2456	Metered Water Supplies	100	180	180
2458	Sewerage & Environmental Supplies	120	120	120
2474	Cleaning Materials	0	20	0
	Total for Premises Related Expenditure:	1,980	2,030	2,050
	<u>Support Services</u>			
5073	Public Conveniences Administration	0	0	9,810
	Total for Support Services:	0	0	9,810
	<u>Miscellaneous Recharges</u>			
8870z	Berry Lane Toilets Admin	0	0	-9,810
	Total for Miscellaneous Recharges:	0	0	-9,810
	Total for BERRY:	1,980	2,030	2,050
Cost Centre	CASFD - Castle Field Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	390	1,100	1,120
2432	Electricity	860	600	640
	Total for Premises Related Expenditure:	1,250	1,700	1,760
	<u>Supplies & Services</u>			
2954	Rental	250	300	300
	Total for Supplies & Services:	250	300	300
	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
5073	Public Conveniences Administration	0	0	9,810
	Total for Support Services:	0	0	9,810
	<u>Miscellaneous Recharges</u>			
8871z	Castle Field Toilets Admin	0	0	-9,810
	Total for Miscellaneous Recharges:	0	0	-9,810
	Total for CASFD:	1,500	2,000	2,060
Cost Centre	CHPPG - Chipping Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	370	800	810
2432	Electricity	610	610	650
2451	National Non Domestic Rates	1,100	1,090	1,100
2456	Metered Water Supplies	1,060	1,180	1,200
2458	Sewerage & Environmental Supplies	120	120	120
	Total for Premises Related Expenditure:	3,260	3,800	3,880
	<u>Supplies & Services</u>			
2954	Rental	220	210	210
	Total for Supplies & Services:	220	210	210
	<u>Support Services</u>			
5073	Public Conveniences Administration	0	0	6,540
	Total for Support Services:	0	0	6,540
	<u>Miscellaneous Recharges</u>			
8872z	Chipping Toilets Admin	0	0	-6,540
	Total for Miscellaneous Recharges:	0	0	-6,540
	Total for CHPPG:	3,480	4,010	4,090
Cost Centre	CHRWK - Church Walk Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	360	980	990
2432	Electricity	360	360	380
2451	National Non Domestic Rates	1,830	1,820	1,830
2456	Metered Water Supplies	1,630	1,550	1,570
2458	Sewerage & Environmental Supplies	120	120	120
	Total for Premises Related Expenditure:	4,300	4,830	4,890
	<u>Supplies & Services</u>			
2954	Rental	220	220	220
	Total for Supplies & Services:	220	220	220
	<u>Support Services</u>			
5073	Public Conveniences Administration	0	0	9,810

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for Support Services:	0	0	9,810
	<u>Miscellaneous Recharges</u>			
8873z	Church Walk Toilets Admin	0	0	-9,810
	Total for Miscellaneous Recharges:	0	0	-9,810
	Total for CHRWK:	4,520	5,050	5,110
Cost Centre	CHTBN - Chatburn Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	200	200	200
2432	Electricity	150	150	160
2451	National Non Domestic Rates	570	560	560
2456	Metered Water Supplies	140	180	180
2458	Sewerage & Environmental Supplies	670	680	690
	Total for Premises Related Expenditure:	1,730	1,770	1,790
	<u>Supplies & Services</u>			
2954	Rental	100	100	100
	Total for Supplies & Services:	100	100	100
	<u>Support Services</u>			
5073	Public Conveniences Administration	0	0	3,270
	Total for Support Services:	0	0	3,270
	<u>Miscellaneous Recharges</u>			
8874z	Chatburn Toilets Admin	0	0	-3,270
	Total for Miscellaneous Recharges:	0	0	-3,270
	Total for CHTBN:	1,830	1,870	1,890
Cost Centre	DNHAM - Downham Toilets			
	<u>Employee Related Expenditure</u>			
0100	Salaries	540	260	260
	Total for Employee Related Expenditure:	540	260	260
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	560	900	910
2432	Electricity	220	220	230
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,000	1,000	1,010
2458	Sewerage & Environmental Supplies	100	90	90
	Total for Premises Related Expenditure:	1,910	2,240	2,270
	<u>Supplies & Services</u>			
2954	Rental	240	240	250
	Total for Supplies & Services:	240	240	250

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Support Services</u>			
5073	Public Conveniences Administration	0	0	13,080
	Total for Support Services:	0	0	13,080
	<u>Miscellaneous Recharges</u>			
8875z	Downham Toilets Admin	0	0	-13,080
	Total for Miscellaneous Recharges:	0	0	-13,080
	Total for DNHAM:	2,690	2,740	2,780
Cost Centre	DNSOP - Dunsop Bridge Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,760	1,760	1,790
2451	National Non Domestic Rates	550	550	550
2456	Metered Water Supplies	790	900	910
	Total for Premises Related Expenditure:	3,100	3,210	3,250
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	20	0
	Total for Supplies & Services:	0	20	0
	<u>Support Services</u>			
5073	Public Conveniences Administration	0	0	9,810
	Total for Support Services:	0	0	9,810
	<u>Miscellaneous Recharges</u>			
8876z	Dunsop Bridge Toilets Admin	0	0	-9,810
	Total for Miscellaneous Recharges:	0	0	-9,810
	Total for DNSOP:	3,100	3,230	3,250
Cost Centre	EDISF - Edisford Park Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,060	1,360	1,380
2432	Electricity	560	560	590
2456	Metered Water Supplies	860	1,420	1,440
	Total for Premises Related Expenditure:	2,480	3,340	3,410
	<u>Supplies & Services</u>			
2954	Rental	270	260	260
	Total for Supplies & Services:	270	260	260
	<u>Support Services</u>			
5073	Public Conveniences Administration	0	0	9,810
	Total for Support Services:	0	0	9,810
	<u>Miscellaneous Recharges</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8877z	Edisford Park Toilets Admin	0	0	-9,810
	Total for Miscellaneous Recharges:	0	0	-9,810
	Total for EDISF:	2,750	3,600	3,670
Cost Centre	HRSTG - Hurst Green Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	360	500	510
2447	Ground Rents	50	50	50
2451	National Non Domestic Rates	440	440	440
2456	Metered Water Supplies	380	680	690
2458	Sewerage & Environmental Supplies	120	120	120
	Total for Premises Related Expenditure:	1,350	1,790	1,810
	<u>Supplies & Services</u>			
2954	Rental	50	50	50
	Total for Supplies & Services:	50	50	50
	<u>Support Services</u>			
5073	Public Conveniences Administration	0	0	9,810
	Total for Support Services:	0	0	9,810
	<u>Miscellaneous Recharges</u>			
8878z	Hurst Green Toilets Admin	0	0	-9,810
	Total for Miscellaneous Recharges:	0	0	-9,810
	Total for HRSTG:	1,400	1,840	1,860
Cost Centre	KINGS - King Street Longridge Toilets			
	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	1,850	1,850	1,860
2456	Metered Water Supplies	60	60	60
2458	Sewerage & Environmental Supplies	120	120	120
	Total for Premises Related Expenditure:	2,030	2,030	2,040
	<u>Supplies & Services</u>			
2954	Rental	160	0	0
	Total for Supplies & Services:	160	0	0
	Total for KINGS:	2,190	2,030	2,040
Cost Centre	MKTGN - Clitheroe Market Gents Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	350	350	360
	Total for Premises Related Expenditure:	350	350	360
	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
5073	Public Conveniences Administration	0	0	4,910
	Total for Support Services:	0	0	4,910
	<u>Miscellaneous Recharges</u>			
8879z	Market Gents Toilets Admin	0	0	-4,910
	Total for Miscellaneous Recharges:	0	0	-4,910
	Total for MKTGN:	350	350	360
Cost Centre	MKTL D - Clitheroe Market Ladies Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	280	280	280
	Total for Premises Related Expenditure:	280	280	280
	<u>Support Services</u>			
5073	Public Conveniences Administration	0	0	4,910
	Total for Support Services:	0	0	4,910
	<u>Miscellaneous Recharges</u>			
8880z	Market Ladies Toilets Admin	0	0	-4,910
	Total for Miscellaneous Recharges:	0	0	-4,910
	Total for MKTLD:	280	280	280
Cost Centre	PCADM - Public Conveniences Administration			
	<u>Employee Related Expenditure</u>			
0111	Wages Overtime	0	4,170	4,240
0130	Temporary Staff	810	310	310
1022	CRB Checks	70	70	70
1040	Employee Insurances	10	10	0
	Total for Employee Related Expenditure:	890	4,560	4,620
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	75,260	0	0
2432	Electricity	410	450	480
2474	Cleaning Materials	3,630	3,940	3,680
2475	General Cleaning	4,200	69,890	69,170
5056	Grounds Maintenance	620	250	270
	Total for Premises Related Expenditure:	84,120	74,530	73,600
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	170	150	170
2885	Plastic Sacks	50	50	50
2890	Toilet Requisites	2,570	4,240	2,610
2908	Compensation	0	20	0
3301	Security Phones	0	20	20

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for Supplies & Services:	2,790	4,480	2,850
	<u>Support Services</u>			
5014	Community Services	23,890	16,870	19,050
5062	Resources - Financial Services	4,030	4,010	4,040
5065	Resources - Revenue Services	0	10	10
5066	Organisation & Member Development Serv	490	0	0
	Total for Support Services:	28,410	20,890	23,100
	<u>Depreciation and Impairment</u>			
5504	Depreciation	28,480	36,220	36,220
	Total for Depreciation and Impairment:	28,480	36,220	36,220
	<u>Customer & Client Receipts</u>			
8225z	Disabled Toilet Keys	-220	-180	-220
8856l	Sale of Buildings	0	-4,000	0
	Total for Customer & Client Receipts:	-220	-4,180	-220
	<u>Oncosts Recovered</u>			
8920z	Oncost 120%	0	-9,170	-9,330
8925z	Oncost 125%	-1,860	0	0
	Total for Oncosts Recovered:	-1,860	-9,170	-9,330
	Total for PCADM:	142,610	127,330	130,840
Cost Centre	RIBCH - Ribchester Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	350	800	810
2432	Electricity	690	600	640
2451	National Non Domestic Rates	2,790	2,780	2,800
2456	Metered Water Supplies	770	770	780
2458	Sewerage & Environmental Supplies	120	120	120
	Total for Premises Related Expenditure:	4,720	5,070	5,150
	<u>Supplies & Services</u>			
2954	Rental	240	230	230
	Total for Supplies & Services:	240	230	230
	<u>Support Services</u>			
5073	Public Conveniences Administration	0	0	6,540
	Total for Support Services:	0	0	6,540
	<u>Miscellaneous Recharges</u>			
8881z	Ribchester Toilets Admin	0	0	-6,540
	Total for Miscellaneous Recharges:	0	0	-6,540
	Total for RIBCH:	4,960	5,300	5,380

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Cost Centre	SBDEN - Sabden Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	450	580	590
2432	Electricity	130	150	160
2451	National Non Domestic Rates	1,520	1,510	1,520
2456	Metered Water Supplies	750	650	660
2458	Sewerage & Environmental Supplies	120	120	120
	Total for Premises Related Expenditure:	2,970	3,010	3,050
	<u>Supplies & Services</u>			
2954	Rental	160	160	160
	Total for Supplies & Services:	160	160	160
	<u>Support Services</u>			
5073	Public Conveniences Administration	0	0	3,280
	Total for Support Services:	0	0	3,280
	<u>Miscellaneous Recharges</u>			
8882z	Sabden Toilets Admin	0	0	-3,280
	Total for Miscellaneous Recharges:	0	0	-3,280
	Total for SBDEN:	3,130	3,170	3,210
Cost Centre	SLDBN - Slaidburn Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	420	420	430
2451	National Non Domestic Rates	590	590	590
2456	Metered Water Supplies	1,500	1,300	1,320
2458	Sewerage & Environmental Supplies	1,520	1,540	1,560
	Total for Premises Related Expenditure:	4,030	3,850	3,900
	<u>Supplies & Services</u>			
2954	Rental	380	380	390
	Total for Supplies & Services:	380	380	390
	<u>Support Services</u>			
5073	Public Conveniences Administration	0	0	9,820
	Total for Support Services:	0	0	9,820
	<u>Miscellaneous Recharges</u>			
8883z	Slaidburn Toilets Admin	0	0	-9,820
	Total for Miscellaneous Recharges:	0	0	-9,820
	Total for SLDBN:	4,410	4,230	4,290
Cost Centre	STNEB - Stonebridge Longridge Toilets			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	320	320	0
2432	Electricity	220	150	0
2451	National Non Domestic Rates	760	440	0
2456	Metered Water Supplies	480	480	0
2458	Sewerage & Environmental Supplies	120	120	0
	Total for Premises Related Expenditure:	1,900	1,510	0
	<u>Third Party Payments</u>			
3079	Other Contract Payments	1,790	1,490	0
	Total for Third Party Payments:	1,790	1,490	0
	Total for STNEB:	3,690	3,000	0
Cost Centre	WHLLY - Whalley Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	460	1,600	1,620
2432	Electricity	350	280	300
2451	National Non Domestic Rates	3,950	3,940	3,970
	Total for Premises Related Expenditure:	4,760	5,820	5,890
	<u>Supplies & Services</u>			
2954	Rental	340	340	350
	Total for Supplies & Services:	340	340	350
	<u>Support Services</u>			
5073	Public Conveniences Administration	0	0	9,820
	Total for Support Services:	0	0	9,820
	<u>Miscellaneous Recharges</u>			
8884z	Whalley Toilets Admin	0	0	-9,820
	Total for Miscellaneous Recharges:	0	0	-9,820
	Total for WHLLY:	5,100	6,160	6,240
Cost Centre	WOONE - Woone Lane Toilets			
	<u>Premises Related Expenditure</u>			
2458	Sewerage & Environmental Supplies	120	120	120
	Total for Premises Related Expenditure:	120	120	120
	Total for WOONE:	120	120	120
	Total for sub division: Public Conveniences	193,750	182,110	183,350
Sub Division	Refuse Collection & Disposal			
Cost Centre	LITTR - Litter Bins			
	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2402	Repair & Maintenance - Buildings	3,340	3,340	3,390
	Total for Premises Related Expenditure:	3,340	3,340	3,390
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,730	5,730	5,820
	Total for Supplies & Services:	5,730	5,730	5,820
	<u>Support Services</u>			
5014	Community Services	12,680	10,950	10,790
	Total for Support Services:	12,680	10,950	10,790
	Total for LITTR:	21,750	20,020	20,000
Cost Centre	PAPER - Waste Paper and Card Collection			
	<u>Employee Related Expenditure</u>			
0150	Loaders Wages	32,760	28,190	34,450
0151	Loaders Overtime	1,690	800	1,720
0158	Loaders N.I.	2,050	1,480	2,510
0159	Loaders Superan	4,770	3,990	4,830
0160	Drivers Wages	55,170	38,790	40,080
0161	Drivers Overtime	2,850	1,500	2,890
0168	Drivers N.I.	3,980	2,250	3,300
0169	Drivers Superan	7,800	5,510	5,620
0350	Agency Staff	10,200	0	0
0999	Lump Sum Superannuation Payment	4,100	4,100	4,080
1040	Employee Insurances	0	0	1,250
	Total for Employee Related Expenditure:	125,370	86,610	100,730
	<u>Transport Related Expenditure</u>			
2631	Use of Transport	84,940	62,800	101,360
2636	Hire of Transport	1,020	1,020	1,040
	Total for Transport Related Expenditure:	85,960	63,820	102,400
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,070	1,070	1,090
2909	Cost Sharing Penalty Charge - Paper	98,900	98,900	100,380
	Total for Supplies & Services:	99,970	99,970	101,470
	<u>Support Services</u>			
5014	Community Services	20,740	17,720	17,900
5062	Resources - Financial Services	2,520	5,110	5,410
5064	Resources - Legal Services	740	770	770
5066	Organisation & Member Development Serv	2,180	4,350	4,590
	Total for Support Services:	26,180	27,950	28,670

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,800	4,800	4,800
	Total for Depreciation and Impairment:	4,800	4,800	4,800
	<u>Other Grants, Reimbsmts, Conts</u>			
8431z	Recycling Credits	0	38,620	0
8471z	Cost Sharing	-103,760	-103,760	-105,320
	Total for Other Grants, Reimbsmts, Conts:	-103,760	-65,140	-105,320
	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-105,570	-71,100	-107,150
	Total for Customer & Client Receipts:	-105,570	-71,100	-107,150
	Total for PAPER:	132,950	146,910	125,600
Cost Centre	RCOLL - Refuse Collection			
	<u>Employee Related Expenditure</u>			
0103	Salaries First Aid Payments	480	480	490
0150	Loaders Wages	294,890	309,110	299,240
0151	Loaders Overtime	8,050	8,050	8,170
0158	Loaders N.I.	18,650	15,660	23,470
0159	Loaders Superan	43,120	44,030	41,920
0160	Drivers Wages	237,340	224,090	243,780
0161	Drivers Overtime	7,180	6,100	7,290
0168	Drivers N.I.	15,050	13,190	20,590
0169	Drivers Superan	32,020	31,800	34,180
0350	Agency Staff	0	10,200	10,350
0999	Lump Sum Superannuation Payment	21,790	21,790	23,740
1013	Tuition Fees	5,020	4,520	4,590
1015	Other Training Expenses	0	500	510
1040	Employee Insurances	9,270	13,720	6,800
1051	Staff Medical Examinations	320	320	320
1053	Long Service Awards	0	150	0
	Total for Employee Related Expenditure:	693,180	703,710	725,440
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,440	1,440	1,460
2474	Cleaning Materials	460	460	470
2481	Depot Recharge	41,800	36,490	36,910
5058	Street Cleansing	0	1,360	1,360
	Total for Premises Related Expenditure:	43,700	39,750	40,200
	<u>Transport Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2617	HGV and Other Licences	0	0	60
2631	Use of Transport	349,490	345,500	512,190
	Total for Transport Related Expenditure:	349,490	345,500	512,250
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,290	1,290	1,310
2885	Plastic Sacks	9,710	9,710	9,860
2896	Light Tools & Equipment	7,000	7,000	7,110
2961	Protective Clothing	5,760	5,760	5,850
2994	Two Way Radio	810	670	1,940
3263	Publicity	8,340	8,340	8,470
3277	Promotional Activities	0	5,000	5,190
3301	Security Phones	80	80	80
	Total for Supplies & Services:	32,990	37,850	39,810
	<u>Third Party Payments</u>			
3074	Private Contract Payments	0	630	640
	Total for Third Party Payments:	0	630	640
	<u>Support Services</u>			
5014	Community Services	53,540	97,680	96,210
5062	Resources - Financial Services	11,150	16,470	16,670
5064	Resources - Legal Services	3,580	1,720	1,710
5065	Resources - Revenue Services	80	100	100
5066	Organisation & Member Development Serv	15,490	19,500	20,820
	Total for Support Services:	83,840	135,470	135,510
	<u>Depreciation and Impairment</u>			
5504	Depreciation	357,770	335,880	108,260
	Total for Depreciation and Impairment:	357,770	335,880	108,260
	<u>Other Grants, Reimbsmts, Conts</u>			
8431z	Recycling Credits	0	75,400	0
8471z	Cost Sharing	-326,580	-326,580	-326,580
	Total for Other Grants, Reimbsmts, Conts:	-326,580	-251,180	-326,580
	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-7,000	-14,020	-7,110
8332n	Sale of Mild Steel	-2,100	-2,100	-2,130
8546n	Commercial Special Collections	-1,250	-1,250	-1,270
8546z	Commercial Special Collections	-1,100	-1,100	-1,120
8547u	Household Special Collections	-20,350	-20,350	-20,660
8597n	Bin Hire Scheme	-400	-1,800	-410

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for Customer & Client Receipts:	-32,200	-40,620	-32,700
	<u>Miscellaneous Recharges</u>			
8292z	Platform Gallery Waste Collection	-80	-70	-70
8293z	Ribblesdale Pool Waste Collection	-490	-450	-460
8294z	Council Offices Waste Collection	-1,030	-1,010	-1,030
8299z	Salthill Depot Waste Collection	-80	-80	-80
8300z	Trade Refuse Waste Collection	-69,990	-56,900	-57,630
8301z	Street Cleansing Litter Bin Emptying	-21,110	-11,490	-11,630
8397z	Clitheroe Market Waste Collection	-5,590	-5,190	-5,260
	Total for Miscellaneous Recharges:	-98,370	-75,190	-76,160
	Total for RCOLL:	1,103,820	1,231,800	1,126,670
Cost Centre	RECYC - Recycling & Waste Awareness			
	<u>Premises Related Expenditure</u>			
5058	Street Cleansing	1,360	0	0
	Total for Premises Related Expenditure:	1,360	0	0
	<u>Supplies & Services</u>			
3277	Promotional Activities	12,550	0	0
	Total for Supplies & Services:	12,550	0	0
	<u>Third Party Payments</u>			
3074	Private Contract Payments	630	0	0
	Total for Third Party Payments:	630	0	0
	<u>Support Services</u>			
5014	Community Services	50,430	0	0
5062	Resources - Financial Services	5,440	0	0
5064	Resources - Legal Services	80	0	0
5066	Organisation & Member Development Serv	1,800	0	0
	Total for Support Services:	57,750	0	0
	Total for RECYC:	72,290	0	0
Cost Centre	TFRST - Waste Transfer Station			
	<u>Employee Related Expenditure</u>			
0110	Wages	16,680	17,370	16,930
0111	Wages Overtime	370	370	380
0118	National Insurance Wages	930	890	1,310
0119	Superannuation Wages	2,380	2,460	2,370
0130	Temporary Staff	1,990	1,990	2,020
0999	Lump Sum Superannuation Payment	780	780	770
1013	Tuition Fees	70	0	70

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
1040	Employee Insurances	0	0	240
	Total for Employee Related Expenditure:	23,200	23,860	24,090
	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	25,320	25,390	25,590
	Total for Premises Related Expenditure:	25,320	25,390	25,590
	<u>Transport Related Expenditure</u>			
2631	Use of Transport	13,690	10,290	23,280
	Total for Transport Related Expenditure:	13,690	10,290	23,280
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	100	100	100
3285	Licences	1,410	1,460	1,430
	Total for Supplies & Services:	1,510	1,560	1,530
	<u>Support Services</u>			
5014	Community Services	8,010	11,380	11,180
5062	Resources - Financial Services	170	200	200
5066	Organisation & Member Development Serv	490	560	590
	Total for Support Services:	8,670	12,140	11,970
	Total for TFRST:	72,390	73,240	86,460
Cost Centre	TRREF - Trade Refuse			
	<u>Premises Related Expenditure</u>			
5055	Refuse Collection	69,990	56,900	57,630
	Total for Premises Related Expenditure:	69,990	56,900	57,630
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,460	10,460	3,510
2885	Plastic Sacks	3,320	3,320	3,370
3102	Tipping Charges	73,750	84,410	74,860
	Total for Supplies & Services:	80,530	98,190	81,740
	<u>Support Services</u>			
5014	Community Services	16,790	21,880	23,760
5062	Resources - Financial Services	5,840	8,540	8,830
5064	Resources - Legal Services	1,140	2,000	1,970
5065	Resources - Revenue Services	60	60	60
5067	Chief Executive	11,760	11,840	11,760
	Total for Support Services:	35,590	44,320	46,380
	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-3,590	-3,590	-3,640
8410z	Commercial Collection Sacks & Sticker	-27,530	-27,530	-27,940

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8411z	Trade Waste Collection (Commercial)	-128,890	-160,000	-162,400
8546z	Commercial Special Collections	0	-130	0
8550z	Charitable Collection Sacks & Stickers	-14,320	-14,320	-14,530
8595z	Trade Waste Collection (Charitable)	-18,670	-45,000	-45,680
	Total for Customer & Client Receipts:	-193,000	-250,570	-254,190
	Total for TRREF:	-6,890	-51,160	-68,440
	Total for sub division: Refuse Collection & Disposal	1,396,310	1,420,810	1,290,290
	Total for Division: Environmental Services	1,923,250	1,933,870	1,807,260
Division	Community Safety			
Sub Division	Community Safety			
Cost Centre	CRIME - Crime and Disorder			
	<u>Supplies & Services</u>			
3013	Subscriptions	260	250	260
3277	Promotional Activities	5,380	18,500	18,780
	Total for Supplies & Services:	5,640	18,750	19,040
	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	22,440	22,000	22,780
	Total for Transfer Payments:	22,440	22,000	22,780
	<u>Support Services</u>			
5014	Community Services	3,930	0	0
5062	Resources - Financial Services	1,800	1,350	680
5064	Resources - Legal Services	1,140	1,120	1,130
5066	Organisation & Member Development Serv	2,100	1,750	2,200
5067	Chief Executive	24,860	6,730	19,970
	Total for Support Services:	33,830	10,950	23,980
	<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:	61,910	41,700	65,800
Cost Centre	CRIMP - RV Community Safety Partnership			
	<u>Supplies & Services</u>			
3277	Promotional Activities	23,100	0	0
	Total for Supplies & Services:	23,100	0	0
	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	-5,380	0	0
	Total for Other Grants, Reimbsmts, Conts:	-5,380	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for CRIMP:	17,720	0	0
	Total for sub division: Community Safety	79,630	41,700	65,800
	Total for Division: Community Safety	79,630	41,700	65,800
Division	Tourism and Arts			
Sub Division	Civic Halls			
Cost Centre	LNGCH - Longridge Civic Hall			
	<u>Depreciation and Impairment</u>			
5504	Depreciation	17,010	0	0
	Total for Depreciation and Impairment:	17,010	0	0
	Total for LNGCH:	17,010	0	0
	Total for sub division: Civic Halls	17,010	0	0
Sub Division	Arts			
Cost Centre	ARTDV - Art Development			
	<u>Employee Related Expenditure</u>			
0100	Salaries	10,750	11,110	10,820
0103	Salaries First Aid Payments	140	120	120
0108	National Insurance Salaries	330	320	420
0109	Superannuation Salaries	1,520	1,580	1,520
0999	Lump Sum Superannuation Payment	490	490	490
1040	Employee Insurances	0	0	140
	Total for Employee Related Expenditure:	13,230	13,620	13,510
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	160	160	160
	Total for Transport Related Expenditure:	160	160	160
	<u>Supplies & Services</u>			
3277	Promotional Activities	9,600	9,600	9,740
	Total for Supplies & Services:	9,600	9,600	9,740
	<u>Support Services</u>			
5014	Community Services	6,270	7,620	7,300
5062	Resources - Financial Services	1,200	670	940
5066	Organisation & Member Development Serv	1,400	1,170	1,020
	Total for Support Services:	8,870	9,460	9,260
	Total for ARTDV:	31,860	32,840	32,670
Cost Centre	PLATG - Platform Gallery and Visitor Information			
	<u>Employee Related Expenditure</u>			
0100	Salaries	47,460	49,340	48,170

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
0101	Salaries Overtime	1,880	1,880	1,910
0103	Salaries First Aid Payments	130	130	130
0105	Enhanced Rates	2,940	2,500	2,440
0108	National Insurance Salaries	1,890	1,340	1,540
0109	Superannuation Salaries	5,960	7,340	5,890
0130	Temporary Staff	6,950	6,950	7,050
0170	Cleaners Wages	1,760	1,850	1,780
0178	Cleaners National Insurance	-10	-20	0
0179	Cleaners Superannuation	260	260	260
0999	Lump Sum Superannuation Payment	1,360	1,360	1,860
1013	Tuition Fees	0	290	630
1015	Other Training Expenses	0	80	0
1022	CRB Checks	90	90	90
1040	Employee Insurances	450	400	760
	Total for Employee Related Expenditure:	71,120	73,790	72,510
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,890	3,890	3,950
2432	Electricity	2,790	2,400	2,540
2433	Gas	3,040	2,270	2,160
2451	National Non Domestic Rates	4,940	4,920	4,980
2456	Metered Water Supplies	180	180	180
2463	Alarm Systems	460	130	200
2473	Window Cleaning	230	410	230
2474	Cleaning Materials	240	340	340
2501	Premises Insurance	6,480	8,220	1,980
5055	Refuse Collection	80	70	70
	Total for Premises Related Expenditure:	22,330	22,830	16,630
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	70	40	40
	Total for Transport Related Expenditure:	70	40	40
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,880	2,130	1,910
2944	Sundry Purchases	7,990	7,990	8,110
2954	Rental	10	10	10
2961	Protective Clothing	490	490	500
2971	Printing & Stationery	290	190	190
2973	Photocopying	100	100	100
2981	Postages	3,420	2,800	2,840

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2987	Telephone Lines	980	940	990
2991	Communication Equipment	710	750	760
3261	Statutory Notices	0	-280	0
3277	Promotional Activities	7,840	7,840	7,960
3279	Performing Rights	0	430	440
5029	Credit/Debit Card Fees	1,560	1,130	1,240
	Total for Supplies & Services:	25,270	24,520	25,050
	<u>Support Services</u>			
5014	Community Services	25,960	33,110	32,530
5062	Resources - Financial Services	7,900	8,770	9,790
5065	Resources - Revenue Services	240	240	250
5066	Organisation & Member Development Serv	7,030	8,060	8,790
	Total for Support Services:	41,130	50,180	51,360
	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,640	3,240	3,240
	Total for Depreciation and Impairment:	3,640	3,240	3,240
	<u>Customer & Client Receipts</u>			
8221m	Books etc	-4,240	-3,470	-4,300
8231l	Stamps/Postages	-20	-20	-20
8232n	Exhibition Entry Fees	-650	-430	-660
8279n	Items Purchased for Resale	-6,200	-6,590	-6,290
8281n	Book a Bed Ahead Income	-30	-30	-30
8610z	Cash Adjustments	0	10	0
8708n	Commission - Vatable	-27,070	-23,620	-27,480
8807l	Use of Room Rents - exempt	-530	-1,020	-540
	Total for Customer & Client Receipts:	-38,740	-35,170	-39,320
	Total for PLATG:	124,820	139,430	129,510
	Total for sub division: Arts	156,680	172,270	162,180
Sub Division	Museums			
Cost Centre	MCAFE - Museum Cafe			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	530	830	840
5070	Use of Castle Museum Site	8,860	8,020	7,020
	Total for Premises Related Expenditure:	9,390	8,850	7,860
	<u>Supplies & Services</u>			
2987	Telephone Lines	210	100	210
	Total for Supplies & Services:	210	100	210

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Support Services</u>			
5014	Community Services	3,450	4,630	4,730
5062	Resources - Financial Services	180	820	820
5064	Resources - Legal Services	1,420	730	730
	Total for Support Services:	5,050	6,180	6,280
	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	13,430	13,430
	Total for Depreciation and Impairment:	0	13,430	13,430
	<u>Customer & Client Receipts</u>			
87181	Catering Concession	-8,460	-8,860	-8,590
	Total for Customer & Client Receipts:	-8,460	-8,860	-8,590
	Total for MCAFE:	6,190	19,700	19,190
Cost Centre	MUSEM - Castle Museum			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	12,350	15,350	15,580
2432	Electricity	7,990	9,000	9,540
2433	Gas	8,050	6,400	6,020
2451	National Non Domestic Rates	28,680	26,440	26,650
2456	Metered Water Supplies	810	2,000	1,000
2458	Sewerage & Environmental Supplies	1,660	1,310	1,330
2473	Window Cleaning	1,510	1,510	1,530
2474	Cleaning Materials	50	50	50
2501	Premises Insurance	5,500	1,780	2,880
5056	Grounds Maintenance	40	50	60
	Total for Premises Related Expenditure:	66,640	63,890	64,640
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,230	2,230	2,260
2954	Rental	0	160	160
2987	Telephone Lines	220	0	0
	Total for Supplies & Services:	2,450	2,390	2,420
	<u>Third Party Payments</u>			
4359	Curatorial Services	141,760	141,760	143,890
	Total for Third Party Payments:	141,760	141,760	143,890
	<u>Support Services</u>			
5014	Community Services	18,560	18,170	19,660
5062	Resources - Financial Services	1,290	1,720	1,730
5064	Resources - Legal Services	1,400	730	730

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
5065	Resources - Revenue Services	0	30	30
	Total for Support Services:	21,250	20,650	22,150
	<u>Depreciation and Impairment</u>			
5504	Depreciation	29,870	66,810	66,810
	Total for Depreciation and Impairment:	29,870	66,810	66,810
	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-500	0
	Total for Other Grants, Reimbsmts, Conts:	0	-500	0
	<u>Customer & Client Receipts</u>			
8279n	Items Purchased for Resale	-7,690	0	0
8279z	Sale of Goods (Museum)	0	-7,690	-7,810
8571z	Tourist Information Centre/Musem income	-34,690	-34,690	-35,210
8606n	Miscellaneous Income - Other LA`s	-2,460	0	0
8807l	Use of Room Rents - exempt	-90	-90	-90
8810z	Event Hire	0	-2,460	-2,500
	Total for Customer & Client Receipts:	-44,930	-44,930	-45,610
	<u>Miscellaneous Recharges</u>			
8356z	Museum Cafe - Castle Museum Site	-8,860	-8,020	-7,020
	Total for Miscellaneous Recharges:	-8,860	-8,020	-7,020
	Total for MUSEM:	208,180	242,050	247,280
	Total for sub division: Museums	214,370	261,750	266,470
Sub Division	Tourism			
Cost Centre	TURSM - Tourism and Events			
	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	2,100	2,090	2,110
	Total for Premises Related Expenditure:	2,100	2,090	2,110
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	100	0	100
2646	Rail Fares	0	100	0
2664	Car Parking	20	20	20
	Total for Transport Related Expenditure:	120	120	120
	<u>Supplies & Services</u>			
2977	Newspapers	60	60	60
2981	Postages	5,100	5,100	5,180
3013	Subscriptions	5,900	5,900	5,990
3021	Subsistence	20	20	20
3263	Publicity	17,250	17,250	17,510

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for Supplies & Services:	28,330	28,330	28,760
	<u>Support Services</u>			
5014	Community Services	52,430	56,230	54,080
5062	Resources - Financial Services	3,120	3,200	3,820
5064	Resources - Legal Services	630	340	320
5066	Organisation & Member Development Serv	3,320	3,770	4,380
5067	Chief Executive	7,190	7,390	7,250
	Total for Support Services:	66,690	70,930	69,850
	<u>Customer & Client Receipts</u>			
8274n	Visitor Guide Income	-3,060	-3,060	-3,110
	Total for Customer & Client Receipts:	-3,060	-3,060	-3,110
	Total for TURSM:	94,180	98,410	97,730
	Total for sub division: Tourism	94,180	98,410	97,730
	Total for Division: Tourism and Arts	482,240	532,430	526,380
Division	Transportation			
Sub Division	Pay and Display Car Parks			
Cost Centre	AUMCP - Auction Mart (Market) Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,100	1,500	0
2451	National Non Domestic Rates	4,820	4,800	4,840
	Total for Premises Related Expenditure:	6,920	6,300	4,840
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	8,160
	Total for Support Services:	0	0	8,160
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-33,690	-32,860	-34,540
8603z	Car Park Fines	0	0	-640
	Total for Customer & Client Receipts:	-33,690	-32,860	-35,180
	Total for AUMCP:	-26,770	-26,560	-22,180
Cost Centre	BARCP - Barclay Rd Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	340	670	680
2451	National Non Domestic Rates	2,120	2,120	2,130
	Total for Premises Related Expenditure:	2,460	2,790	2,810
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	6,330

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for Support Services:	0	0	6,330
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-4,090	-4,410	-6,210
8603z	Car Park Fines	0	0	-140
	Total for Customer & Client Receipts:	-4,090	-4,410	-6,350
	Total for BARCP:	-1,630	-1,620	2,790
Cost Centre	CHPCP - Chipping Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	300	300	300
2447	Ground Rents	700	900	900
2451	National Non Domestic Rates	1,370	1,370	1,380
5056	Grounds Maintenance	1,920	350	360
	Total for Premises Related Expenditure:	4,290	2,920	2,940
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	5,840
	Total for Support Services:	0	0	5,840
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-5,700	-6,070	-6,630
8422n	Car Parking Charges - Permits	0	0	-1,640
8603z	Car Park Fines	0	0	-260
	Total for Customer & Client Receipts:	-5,700	-6,070	-8,530
	Total for CHPCP:	-1,410	-3,150	250
Cost Centre	CHSCP - Chester Avenue Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,340	1,340	1,360
2451	National Non Domestic Rates	2,050	2,050	2,060
2458	Sewerage & Environmental Supplies	6,990	7,180	7,290
5056	Grounds Maintenance	950	230	240
	Total for Premises Related Expenditure:	11,330	10,800	10,950
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	11,810
	Total for Support Services:	0	0	11,810
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-26,100	-26,840	-28,700
8422n	Car Parking Charges - Permits	0	0	-3,340
8603z	Car Park Fines	0	0	-530
	Total for Customer & Client Receipts:	-26,100	-26,840	-32,570

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for CHSCP:	-14,770	-16,040	-9,810
Cost Centre	CHUCP - Church Walk/Railway View			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,150	1,650	3,200
2447	Ground Rents	12,000	12,000	12,000
2451	National Non Domestic Rates	10,600	10,850	10,930
2458	Sewerage & Environmental Supplies	660	680	690
	Total for Premises Related Expenditure:	26,410	25,180	26,820
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	16,930
	Total for Support Services:	0	0	16,930
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-71,480	-72,740	-80,830
8421n	Car Park Charges - Staff	0	0	-6,800
8603z	Car Park Fines	0	0	-3,210
8805l	Land Rents	-1,200	0	0
	Total for Customer & Client Receipts:	-72,680	-72,740	-90,840
	Total for CHUCP:	-46,270	-47,560	-47,090
Cost Centre	DUNCP - Dunsop Bridge, Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	230	230	230
2447	Ground Rents	100	100	100
2451	National Non Domestic Rates	870	860	870
5056	Grounds Maintenance	640	500	520
	Total for Premises Related Expenditure:	1,840	1,690	1,720
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	5,360
	Total for Support Services:	0	0	5,360
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-5,940	-6,040	-6,500
8422n	Car Parking Charges - Permits	0	0	-1,500
8603z	Car Park Fines	0	0	-170
	Total for Customer & Client Receipts:	-5,940	-6,040	-8,170
	Total for DUNCP:	-4,100	-4,350	-1,090
Cost Centre	EDFCP - Edisford Car Park			
	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2402	Repair & Maintenance - Buildings	910	630	640
2451	National Non Domestic Rates	6,870	6,840	6,890
5056	Grounds Maintenance	1,470	790	820
	Total for Premises Related Expenditure:	9,250	8,260	8,350
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	30,700
	Total for Support Services:	0	0	30,700
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-64,900	-61,470	-69,360
8603z	Car Park Fines	0	0	-3,960
8805l	Land Rents	-910	-1,030	-930
	Total for Customer & Client Receipts:	-65,810	-62,500	-74,250
	Total for EDFCP:	-56,560	-54,240	-35,200
Cost Centre	HOLCP - Holden Street Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	360	800	810
2451	National Non Domestic Rates	1,640	1,640	1,650
2458	Sewerage & Environmental Supplies	1,500	1,550	1,570
5056	Grounds Maintenance	20	130	140
	Total for Premises Related Expenditure:	3,520	4,120	4,170
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	6,940
	Total for Support Services:	0	0	6,940
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-3,800	-4,180	-4,500
8422n	Car Parking Charges - Permits	0	0	-1,950
8603z	Car Park Fines	0	0	-70
	Total for Customer & Client Receipts:	-3,800	-4,180	-6,520
	Total for HOLCP:	-280	-60	4,590
Cost Centre	LOWCP - Lowergate Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	310	200	200
2451	National Non Domestic Rates	6,920	7,200	7,260
2458	Sewerage & Environmental Supplies	120	120	120
5056	Grounds Maintenance	70	0	0
	Total for Premises Related Expenditure:	7,420	7,520	7,580
	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
5072	Car Parks Administration	0	0	7,060
	Total for Support Services:	0	0	7,060
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-48,270	-51,880	-56,460
8603z	Car Park Fines	0	0	-1,810
	Total for Customer & Client Receipts:	-48,270	-51,880	-58,270
	Total for LOWCP:	-40,850	-44,360	-43,630
Cost Centre	MARCP - Mardale Road Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	0	110	110
2451	National Non Domestic Rates	1,640	1,640	1,650
	Total for Premises Related Expenditure:	1,640	1,750	1,760
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	6,940
	Total for Support Services:	0	0	6,940
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-260	-300	-300
8422n	Car Parking Charges - Permits	0	0	-1,950
8603z	Car Park Fines	0	0	-70
	Total for Customer & Client Receipts:	-260	-300	-2,320
	Total for MARCP:	1,380	1,450	6,380
Cost Centre	MITCP - Mitchell Street Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	220	220	220
2451	National Non Domestic Rates	770	770	780
5056	Grounds Maintenance	430	740	770
	Total for Premises Related Expenditure:	1,420	1,730	1,770
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	3,290
	Total for Support Services:	0	0	3,290
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-1,160	-1,320	-1,430
8422n	Car Parking Charges - Permits	0	0	-920
8603z	Car Park Fines	0	0	-90
	Total for Customer & Client Receipts:	-1,160	-1,320	-2,440
	Total for MITCP:	260	410	2,620
Cost Centre	NORCP - North Street Car Park			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	230	230	230
2451	National Non Domestic Rates	1,300	1,300	1,310
2458	Sewerage & Environmental Supplies	1,500	1,540	1,560
5056	Grounds Maintenance	50	50	50
	Total for Premises Related Expenditure:	3,080	3,120	3,150
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	5,590
	Total for Support Services:	0	0	5,590
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-4,260	-3,500	-3,780
8422n	Car Parking Charges - Permits	0	-1,570	-1,570
8424n	Annual Rent for Car Park Plots	-1,700	-1,700	-1,700
8603z	Car Park Fines	0	0	-210
	Total for Customer & Client Receipts:	-5,960	-6,770	-7,260
	Total for NORCP:	-2,880	-3,650	1,480
Cost Centre	PARCP - Parson Lane / Station Rd Car Park			
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	490
	Total for Support Services:	0	0	490
	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-2,040	-2,080	-2,080
	Total for Customer & Client Receipts:	-2,040	-2,080	-2,080
	Total for PARCP:	-2,040	-2,080	-1,590
Cost Centre	PESCP - Peel Street, Clitheroe Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	120	120	120
2432	Electricity	0	0	400
2451	National Non Domestic Rates	520	520	520
5056	Grounds Maintenance	330	320	330
	Total for Premises Related Expenditure:	970	960	1,370
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	1,940
	Total for Support Services:	0	0	1,940
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-1,590	-1,820	-1,980
8422n	Car Parking Charges - Permits	0	0	-550

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8603z	Car Park Fines	0	0	-20
	Total for Customer & Client Receipts:	-1,590	-1,820	-2,550
	Total for PESCP:	-620	-860	760
Cost Centre	RIBCP - Ribchester Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	400	400	410
2451	National Non Domestic Rates	2,120	2,120	2,130
2458	Sewerage & Environmental Supplies	3,140	3,230	3,280
5056	Grounds Maintenance	210	400	420
	Total for Premises Related Expenditure:	5,870	6,150	6,240
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	8,770
	Total for Support Services:	0	0	8,770
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-13,600	-13,950	-16,050
8422n	Car Parking Charges - Permits	0	0	-2,460
8603z	Car Park Fines	0	0	-1,000
	Total for Customer & Client Receipts:	-13,600	-13,950	-19,510
	Total for RIBCP:	-7,730	-7,800	-4,500
Cost Centre	SABCP - Sabden Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	510	510	520
2451	National Non Domestic Rates	950	950	960
2458	Sewerage & Environmental Supplies	120	120	120
5056	Grounds Maintenance	70	580	610
	Total for Premises Related Expenditure:	1,650	2,160	2,210
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	3,540
	Total for Support Services:	0	0	3,540
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-1,100	-1,120	-1,220
8422n	Car Parking Charges - Permits	0	0	-990
8603z	Car Park Fines	0	0	-220
	Total for Customer & Client Receipts:	-1,100	-1,120	-2,430
	Total for SABCP:	550	1,040	3,320
Cost Centre	SLDCP - Slaidburn Car Park			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	230	230	230
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,610	1,610	1,620
5056	Grounds Maintenance	310	340	350
	Total for Premises Related Expenditure:	2,180	2,210	2,230
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	6,830
	Total for Support Services:	0	0	6,830
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-5,030	-4,790	-5,240
8422n	Car Parking Charges - Permits	0	0	-1,910
8603z	Car Park Fines	0	0	-90
	Total for Customer & Client Receipts:	-5,030	-4,790	-7,240
	Total for SLDCP:	-2,850	-2,580	1,820
Cost Centre	WELCP - Wellgate Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	40	40	40
2451	National Non Domestic Rates	1,010	1,010	1,020
2458	Sewerage & Environmental Supplies	120	120	120
	Total for Premises Related Expenditure:	1,170	1,170	1,180
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	720
	Total for Support Services:	0	0	720
	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-3,060	-3,060	-3,120
	Total for Customer & Client Receipts:	-3,060	-3,060	-3,120
	Total for WELCP:	-1,890	-1,890	-1,220
Cost Centre	WHLCP - Whalley Road Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	240	240	240
2432	Electricity	0	0	400
2451	National Non Domestic Rates	1,040	1,030	1,040
2458	Sewerage & Environmental Supplies	1,500	1,540	1,560
5056	Grounds Maintenance	260	0	0
	Total for Premises Related Expenditure:	3,040	2,810	3,240
	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
5072	Car Parks Administration	0	0	4,380
	Total for Support Services:	0	0	4,380
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-6,820	-7,030	-7,600
8422n	Car Parking Charges - Permits	0	0	-1,230
8603z	Car Park Fines	0	0	-220
	Total for Customer & Client Receipts:	-6,820	-7,030	-9,050
	Total for WHLCP:	-3,780	-4,220	-1,430
	Total for sub division: Pay and Display Car Parks	-212,240	-218,120	-143,730
Sub Division	Car Parks			
Cost Centre	BLKCP - Black Hill Car Park, Sabden			
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	3,650
	Total for Support Services:	0	0	3,650
	Total for BLKCP:	0	0	3,650
Cost Centre	BOWCP - Main Street,Car Park,Bolton-by-Bowland			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	330	330	330
2451	National Non Domestic Rates	430	430	440
2458	Sewerage & Environmental Supplies	120	120	120
5056	Grounds Maintenance	470	310	320
	Total for Premises Related Expenditure:	1,350	1,190	1,210
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	1,830
	Total for Support Services:	0	0	1,830
	Total for BOWCP:	1,350	1,190	3,040
Cost Centre	CAVCP - Chester Avenue Park & Ride Car Park			
	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	1,370	1,360	1,370
	Total for Premises Related Expenditure:	1,370	1,360	1,370
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	2,680
	Total for Support Services:	0	0	2,680
	Total for CAVCP:	1,370	1,360	4,050
Cost Centre	CPADM - Car Park Administration - Off Street			
	<u>Employee Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
0100	Salaries	32,900	32,900	33,470
0101	Salaries Overtime	1,340	640	650
0105	Enhanced Rates	3,420	3,250	3,300
0108	National Insurance Salaries	2,390	2,000	2,920
0109	Superannuation Salaries	5,310	5,160	5,240
0350	Agency Staff	1,060	1,060	1,080
0999	Lump Sum Superannuation Payment	1,440	1,440	1,650
1040	Employee Insurances	10	10	480
	Total for Employee Related Expenditure:	47,870	46,460	48,790
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,020	1,020	1,040
2432	Electricity	690	750	0
2481	Depot Recharge	1,640	2,830	2,870
	Total for Premises Related Expenditure:	3,350	4,600	3,910
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	580	580	0
2612	Diesel	2,320	1,590	0
2614	Tyres	170	170	0
2615	Road Fund Licences	240	230	0
2631	Use of Transport	0	0	6,430
2638	Leasing Costs - Vehicles	3,420	3,930	0
2651	Vehicle Insurance	770	340	0
	Total for Transport Related Expenditure:	7,500	6,840	6,430
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,080	3,110	1,000
2882	Repairs to Equipment	12,520	12,420	12,610
2961	Protective Clothing	490	450	460
2971	Printing & Stationery	3,220	2,190	2,220
2987	Telephone Lines	1,780	1,830	1,860
2994	Two Way Radio	190	150	430
3261	Statutory Notices	310	400	410
3267	Signage	0	1,990	2,020
3275	Court Costs	830	710	720
3301	Security Phones	80	80	80
	Total for Supplies & Services:	20,500	23,330	21,810
	<u>Third Party Payments</u>			
3079	Other Contract Payments	5,390	4,610	4,680
	Total for Third Party Payments:	5,390	4,610	4,680

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Support Services</u>			
5014	Community Services	45,190	24,380	41,580
5060	CCTV	23,980	21,320	22,780
5062	Resources - Financial Services	5,580	6,880	6,930
5064	Resources - Legal Services	70	60	60
5065	Resources - Revenue Services	860	810	830
5066	Organisation & Member Development Serv	990	1,130	1,180
	Total for Support Services:	76,670	54,580	73,360
	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,950	6,950	6,950
	Total for Depreciation and Impairment:	6,950	6,950	6,950
	<u>Customer & Client Receipts</u>			
8421n	Car Park Charges - Staff	-7,940	-9,050	0
8422n	Car Parking Charges - Permits	-19,100	-19,710	0
8603z	Car Park Fines	-26,080	-12,520	0
8703n	Admin Charge - Vatable	-1,370	-1,370	-1,390
	Total for Customer & Client Receipts:	-54,490	-42,650	-1,390
	<u>Miscellaneous Recharges</u>			
8840z	Clitheroe Market Car Park Admin	0	0	-8,160
8841z	Barclay Road Longridge Car Park Admin	0	0	-6,330
8842z	Blackhill Sabden Car Park Admin	0	0	-3,650
8843z	Bolton by Bowland Car Park Admin	0	0	-1,830
8844z	Chester Ave P&R Car Park Admin	0	0	-2,680
8845z	Chester Ave Car Park Admin	0	0	-11,810
8846z	Chipping Car Park Admin	0	0	-5,840
8847z	Church Walk Clitheroe Car Park Admin	0	0	-16,930
8848z	Downham Car Park Admin	0	0	-4,150
8849z	Dunsop Bridge Car Park Admin	0	0	-5,360
8850z	Edisford Car Park Admin	0	0	-30,700
8851z	Fell Brow Longridge Car Park Admin	0	0	-490
8852z	Greenside Longridge Car Park Admin	0	0	-2,070
8853z	Holden St Clitheroe Car Park Admin	0	0	-6,940
8854z	Lowergate Clitheroe Car Park Admin	0	0	-7,060
8855z	Mardale Rd Longridge Car Park Admin	0	0	-6,940
8856z	Mersey St Longridge Car Park Admin	0	0	-1,710
8857z	Mitchell St Clitheroe Car Park Admin	0	0	-3,290
8858z	Moss St Clitheroe Car Park Admin	0	0	-1,220

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8859z	North St Clitheroe Car Park Admin	0	0	-5,590
8860z	Parson Lane Clitheroe Car Park Admin	0	0	-490
8861z	Highmoor Clitheroe Car Park Admin	0	0	-3,290
8862z	Peel St Clitheroe Car Park Admin	0	0	-1,940
8863z	Ribchester Car Park Admin	0	0	-8,770
8864z	Sabden Car Park Admin	0	0	-3,540
8865z	Southern Cl Longridge Car Park Admin	0	0	-1,830
8866z	Slaidburn Car Park Admin	0	0	-6,830
8867z	Wellgate Clitheroe Car Park Admin	0	0	-720
8868z	Whalley Rd Clitheroe Car Park Admin	0	0	-4,380
	Total for Miscellaneous Recharges:	0	0	-164,540
	Total for CPADM:	113,740	104,720	0
Cost Centre	DNHCP - Downham Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	90	1,300	1,320
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,060	1,060	1,070
5056	Grounds Maintenance	730	0	0
	Total for Premises Related Expenditure:	1,910	2,390	2,420
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	4,150
	Total for Support Services:	0	0	4,150
	Total for DNHCP:	1,910	2,390	6,570
Cost Centre	FELCP - Fell Brow,Car Park,Longridge			
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	490
	Total for Support Services:	0	0	490
	Total for FELCP:	0	0	490
Cost Centre	GRECP - Greenside,Car Park,Ribchester			
	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	540	540	550
5056	Grounds Maintenance	730	230	240
	Total for Premises Related Expenditure:	1,270	770	790
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	2,070
	Total for Support Services:	0	0	2,070
	Total for GRECP:	1,270	770	2,860

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Cost Centre	MERCP - Mersey St Car Park, Longridge			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	180	180	180
2451	National Non Domestic Rates	410	410	410
	Total for Premises Related Expenditure:	590	590	590
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	1,710
	Total for Support Services:	0	0	1,710
	Total for MERCP:	590	590	2,300
Cost Centre	MOSCP - Moss St/Corporation St, Clitheroe			
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	1,220
	Total for Support Services:	0	0	1,220
	Total for MOSCP:	0	0	1,220
Cost Centre	PEDCP - Village Hall,Car Park,Pendleton			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	210	210	210
2451	National Non Domestic Rates	720	720	730
2458	Sewerage & Environmental Supplies	350	350	360
5056	Grounds Maintenance	150	680	0
	Total for Premises Related Expenditure:	1,430	1,960	1,300
	Total for PEDCP:	1,430	1,960	1,300
Cost Centre	PENCP - Highmoor, Pendle Rd Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	180	180	180
2451	National Non Domestic Rates	690	690	690
	Total for Premises Related Expenditure:	870	870	870
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	3,290
	Total for Support Services:	0	0	3,290
	Total for PENCP:	870	870	4,160
Cost Centre	SCLCP - Southern Close, Lridge Car Park			
	<u>Support Services</u>			
5072	Car Parks Administration	0	0	1,830
	Total for Support Services:	0	0	1,830
	Total for SCLCP:	0	0	1,830

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for sub division: Car Parks	122,530	113,850	31,470
	Total for Division: Transportation	-89,710	-104,270	-112,260
Division	Crime Prevention			
Sub Division	Crime Prevention			
Cost Centre	CCTEL - Closed Circuit Television			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,680	1,470	1,490
5059	Use of Market Office Building	7,390	5,950	6,430
	Total for Premises Related Expenditure:	10,070	7,420	7,920
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,170	3,170	3,220
2882	Repairs to Equipment	7,400	7,400	7,510
2987	Telephone Lines	3,670	3,670	3,730
3013	Subscriptions	290	280	290
	Total for Supplies & Services:	14,530	14,520	14,750
	<u>Third Party Payments</u>			
3074	Private Contract Payments	83,060	83,060	84,310
	Total for Third Party Payments:	83,060	83,060	84,310
	<u>Support Services</u>			
5014	Community Services	29,030	14,710	26,290
5062	Resources - Financial Services	600	1,350	1,360
	Total for Support Services:	29,630	16,060	27,650
	<u>Depreciation and Impairment</u>			
5504	Depreciation	8,980	8,980	4,310
	Total for Depreciation and Impairment:	8,980	8,980	4,310
	<u>CEC Recharged to Other GF Serv</u>			
8174z	Car Parks Administration - Off Street	-23,980	-21,320	-22,780
	Total for CEC Recharged to Other GF Serv:	-23,980	-21,320	-22,780
	Total for CCTEL:	122,290	108,720	116,160
	Total for sub division: Crime Prevention	122,290	108,720	116,160
	Total for Division: Crime Prevention	122,290	108,720	116,160
Division	Depots and Transport			
Sub Division	Depots			
Cost Centre	LDEPO - Longridge Depot			
	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2402	Repair & Maintenance - Buildings	2,240	2,240	2,270
2432	Electricity	950	850	960
2451	National Non Domestic Rates	3,030	3,030	3,080
2456	Metered Water Supplies	180	180	180
2458	Sewerage & Environmental Supplies	2,160	-3,380	2,190
2474	Cleaning Materials	120	120	120
2501	Premises Insurance	0	0	30
	Total for Premises Related Expenditure:	8,680	3,040	8,830
	<u>Supplies & Services</u>			
2987	Telephone Lines	130	130	130
	Total for Supplies & Services:	130	130	130
	<u>Support Services</u>			
5014	Community Services	240	600	720
5066	Organisation & Member Development Serv	3,130	3,300	3,300
	Total for Support Services:	3,370	3,900	4,020
	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,000	2,320	2,320
	Total for Depreciation and Impairment:	1,000	2,320	2,320
	<u>Miscellaneous Recharges</u>			
8315z	Grounds Maintenance Use of Depot	-13,180	-9,390	-15,300
	Total for Miscellaneous Recharges:	-13,180	-9,390	-15,300
	Total for LDEPO:	0	0	0
Cost Centre	SDEPO - Salthill Depot			
	<u>Employee Related Expenditure</u>			
0100	Salaries	16,680	17,370	16,930
0103	Salaries First Aid Payments	250	240	250
0108	National Insurance Salaries	1,300	910	1,260
0109	Superannuation Salaries	2,330	2,470	2,370
0999	Lump Sum Superannuation Payment	0	0	570
1015	Other Training Expenses	220	0	220
1040	Employee Insurances	10	10	210
	Total for Employee Related Expenditure:	20,790	21,000	21,810
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	11,680	11,680	11,860
2431	Heating Oil	2,390	2,390	2,430
2432	Electricity	9,090	9,090	9,640
2451	National Non Domestic Rates	12,290	12,330	12,430

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2456	Metered Water Supplies	4,720	5,000	5,080
2458	Sewerage & Environmental Supplies	6,900	7,160	7,270
2474	Cleaning Materials	450	850	460
2501	Premises Insurance	4,640	5,140	6,440
5053	Pest Control Service	0	430	440
5055	Refuse Collection	80	80	80
	Total for Premises Related Expenditure:	52,240	54,150	56,130
	<u>Transport Related Expenditure</u>			
2637	Hire of Plant	420	330	430
	Total for Transport Related Expenditure:	420	330	430
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,140	2,140	2,170
2942	Refreshments	410	410	420
2987	Telephone Lines	220	220	220
2990	Fax Machine Calls	130	130	130
2991	Communication Equipment	1,280	4,470	4,540
3013	Subscriptions	170	180	180
3285	Licences	230	80	80
	Total for Supplies & Services:	4,580	7,630	7,740
	<u>Support Services</u>			
5014	Community Services	11,180	12,020	12,500
5062	Resources - Financial Services	9,220	7,210	7,500
5063	Resources - IT Services	19,820	6,940	6,660
5066	Organisation & Member Development Serv	22,380	23,680	23,680
	Total for Support Services:	62,600	49,850	50,340
	<u>Depreciation and Impairment</u>			
5504	Depreciation	18,160	16,950	16,950
	Total for Depreciation and Impairment:	18,160	16,950	16,950
	<u>Customer & Client Receipts</u>			
8421n	Car Park Charges - Staff	0	0	-1,010
	Total for Customer & Client Receipts:	0	0	-1,010
	<u>Oncosts Recovered</u>			
8907z	Stores Oncost	-55,290	-58,480	-59,900
	Total for Oncosts Recovered:	-55,290	-58,480	-59,900
	<u>Miscellaneous Recharges</u>			
8311z	Amenity Cleansing use of depot	-8,760	-7,640	-7,730
8312z	Refuse Collection use of depot	-41,800	-36,490	-36,910

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8314z	Car Parks use of depot	-1,640	-2,830	-2,870
8316z	Dog Warden use of depot	-3,290	-2,840	-2,870
8317z	Mechanics use of depot	-1,280	-1,130	-1,140
8318z	Works Admin use of depot	-13,690	-11,890	-12,030
8319z	Grounds Maintenance use of depot	-33,040	-28,610	-28,940
	Total for Miscellaneous Recharges:	-103,500	-91,430	-92,490
	Total for SDEPO:	0	0	0
	Total for sub division: Depots	0	0	0
Sub Division	Refuse Collection Vehicles			
Cost Centre	RAYKA - Iveco Tipper - PO60 AYK			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	510	1,000	2,080
2603	Repairs & Maintenance Outside Firms	90	0	90
2612	Diesel	1,130	3,000	3,050
2614	Tyres	0	350	360
2615	Road Fund Licences	190	190	190
2617	HGV and Other Licences	120	120	120
2651	Vehicle Insurance	0	0	1,470
	Total for Transport Related Expenditure:	2,040	4,660	7,360
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,040	-4,660	-7,360
	Total for Miscellaneous Recharges:	-2,040	-4,660	-7,360
	Total for RAYKA:	0	0	0
Cost Centre	RBBFA - VA57 BBF Dennis Refuse Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	12,340	10,000	20,660
2608	LOLER testing	0	150	150
2612	Diesel	19,300	12,000	12,180
2613	Lubricants	140	140	340
2614	Tyres	3,850	3,000	3,050
2615	Road Fund Licences	310	280	310
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	0	0	1,470
	Total for Transport Related Expenditure:	36,110	25,740	38,330
	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	26,260
	Total for Depreciation and Impairment:	0	0	26,260

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-36,110	-25,740	-64,590
	Total for Miscellaneous Recharges:	-36,110	-25,740	-64,590
	Total for RBBFA:	0	0	0
Cost Centre	RCVEH - Refuse Collection Vehicles			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	78,540	78,540	0
2613	Lubricants	2,190	2,190	0
2617	HGV and Other Licences	60	60	0
2651	Vehicle Insurance	14,580	17,280	0
	Total for Transport Related Expenditure:	95,370	98,070	0
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-95,370	-98,070	0
	Total for Miscellaneous Recharges:	-95,370	-98,070	0
	Total for RCVEH:	0	0	0
Cost Centre	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	4,290	4,290	8,850
2608	LOLER testing	0	150	150
2612	Diesel	18,680	17,500	17,760
2613	Lubricants	160	160	340
2614	Tyres	4,140	3,000	3,050
2615	Road Fund Licences	680	680	690
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	0	0	1,470
	Total for Transport Related Expenditure:	28,120	25,950	32,480
	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	25,470
	Total for Depreciation and Impairment:	0	0	25,470
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-28,120	-25,950	-57,950
	Total for Miscellaneous Recharges:	-28,120	-25,950	-57,950
	Total for RHNXA:	0	0	0
Cost Centre	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,110	10,000	10,340

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2608	LOLER testing	0	150	150
2612	Diesel	24,100	22,000	22,330
2613	Lubricants	120	120	340
2614	Tyres	520	3,000	3,050
2615	Road Fund Licences	680	650	690
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	0	0	1,470
	Total for Transport Related Expenditure:	26,700	36,090	38,540
	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	21,140
	Total for Depreciation and Impairment:	0	0	21,140
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-26,700	-36,090	-59,680
	Total for Miscellaneous Recharges:	-26,700	-36,090	-59,680
	Total for RHXKA:	0	0	0
Cost Centre	RJJK - VU59 JJK Dennis Eagle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	4,730	10,000	24,790
2608	LOLER testing	0	150	150
2612	Diesel	19,300	17,000	17,260
2613	Lubricants	150	150	340
2614	Tyres	3,650	3,000	3,050
2615	Road Fund Licences	320	210	320
2617	HGV and Other Licences	180	180	180
2651	Vehicle Insurance	0	0	1,470
	Total for Transport Related Expenditure:	28,330	30,690	47,560
	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	24,370
	Total for Depreciation and Impairment:	0	0	24,370
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-28,330	-30,690	-71,930
	Total for Miscellaneous Recharges:	-28,330	-30,690	-71,930
	Total for RJJK:	0	0	0
Cost Centre	RJZO - PK63 JZO Hile Refuse Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	7,850	3,500	7,230
2608	LOLER testing	0	150	150

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2612	Diesel	18,050	20,000	20,300
2613	Lubricants	160	160	340
2614	Tyres	60	3,000	3,050
2615	Road Fund Licences	3,320	650	3,370
2617	HGV and Other Licences	190	190	190
2651	Vehicle Insurance	0	0	1,470
	Total for Transport Related Expenditure:	29,630	27,650	36,100
	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	24,500
	Total for Depreciation and Impairment:	0	0	24,500
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-29,630	-27,650	-60,600
	Total for Miscellaneous Recharges:	-29,630	-27,650	-60,600
	Total for RJZOA:	0	0	0
Cost Centre	RJZPA - PK63 JZP Mercedes			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	7,300	3,500	7,230
2608	LOLER testing	0	150	150
2612	Diesel	15,550	18,000	18,270
2613	Lubricants	180	180	340
2614	Tyres	3,350	3,000	3,050
2615	Road Fund Licences	210	650	210
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	0	0	1,470
	Total for Transport Related Expenditure:	26,760	25,650	30,890
	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	24,500
	Total for Depreciation and Impairment:	0	0	24,500
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-26,760	-25,650	-55,390
	Total for Miscellaneous Recharges:	-26,760	-25,650	-55,390
	Total for RJZPA:	0	0	0
Cost Centre	RKXDA - VX55 KXD Dennis Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	18,360	11,000	26,870
2612	Diesel	19,750	18,000	18,270
2613	Lubricants	100	100	340

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2614	Tyres	3,430	3,000	3,050
2615	Road Fund Licences	680	650	690
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	0	0	1,470
	Total for Transport Related Expenditure:	42,470	32,900	50,840
	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	2,400
	Total for Depreciation and Impairment:	0	0	2,400
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-42,470	-32,900	-53,240
	Total for Miscellaneous Recharges:	-42,470	-32,900	-53,240
	Total for RKXDA:	0	0	0
Cost Centre	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,060	3,060	6,330
2608	LOLER testing	0	150	150
2612	Diesel	18,570	18,000	18,270
2613	Lubricants	120	120	340
2614	Tyres	2,650	3,000	3,050
2615	Road Fund Licences	490	450	500
2617	HGV and Other Licences	120	150	120
2651	Vehicle Insurance	0	0	1,470
	Total for Transport Related Expenditure:	25,010	24,930	30,230
	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	20,050
	Total for Depreciation and Impairment:	0	0	20,050
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-25,010	-24,930	-50,280
	Total for Miscellaneous Recharges:	-25,010	-24,930	-50,280
	Total for RKYKA:	0	0	0
Cost Centre	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,410	4,500	9,300
2612	Diesel	9,480	11,500	11,670
2613	Lubricants	100	100	340
2614	Tyres	2,010	3,000	3,050
2615	Road Fund Licences	200	200	200

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2617	HGV and Other Licences	160	160	160
2651	Vehicle Insurance	0	0	1,470
	Total for Transport Related Expenditure:	15,360	19,460	26,190
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-15,360	-19,460	-26,190
	Total for Miscellaneous Recharges:	-15,360	-19,460	-26,190
	Total for RPWLA:	0	0	0
Cost Centre	RTKNA - VU06 TKN Dennis Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	18,360	11,000	24,790
2612	Diesel	19,750	15,000	15,230
2613	Lubricants	100	100	340
2614	Tyres	3,430	3,000	3,050
2615	Road Fund Licences	680	650	690
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	0	0	1,470
	Total for Transport Related Expenditure:	42,470	29,900	45,720
	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	2,400
	Total for Depreciation and Impairment:	0	0	2,400
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-42,470	-29,900	-48,120
	Total for Miscellaneous Recharges:	-42,470	-29,900	-48,120
	Total for RTKNA:	0	0	0
Cost Centre	RYEKA - PO60 YEK Mercedes Refuse Disposal Vehicl			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	9,440	4,000	8,260
2608	LOLER testing	0	150	150
2612	Diesel	22,150	18,500	18,780
2613	Lubricants	160	160	340
2614	Tyres	2,960	3,000	3,050
2615	Road Fund Licences	660	650	670
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	0	0	1,470
	Total for Transport Related Expenditure:	35,520	26,610	32,870
	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	25,350

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for Depreciation and Impairment:	0	0	25,350
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-35,520	-26,610	-58,220
	Total for Miscellaneous Recharges:	-35,520	-26,610	-58,220
	Total for RYEKA:	0	0	0
	Total for sub division: Refuse Collection Vehicles	0	0	0
Sub Division	Grounds Maintenance Vehicles			
Cost Centre	GBYSA - PN05 BYS Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	0	630
2603	Repairs & Maintenance Outside Firms	510	1,600	1,770
2612	Diesel	20	20	20
2614	Tyres	80	80	80
2651	Vehicle Insurance	0	0	600
	Total for Transport Related Expenditure:	610	1,700	3,100
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-610	-1,700	-3,100
	Total for Miscellaneous Recharges:	-610	-1,700	-3,100
	Total for GBYSA:	0	0	0
Cost Centre	GFRVA - PN06 FRV Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	510	510	1,150
2603	Repairs & Maintenance Outside Firms	520	1,500	1,650
2612	Diesel	3,580	2,680	2,720
2613	Lubricants	10	0	0
2614	Tyres	660	580	590
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	120	130	130
2651	Vehicle Insurance	0	0	600
	Total for Transport Related Expenditure:	5,570	5,570	7,010
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,570	-5,570	-7,010
	Total for Miscellaneous Recharges:	-5,570	-5,570	-7,010
	Total for GFRVA:	0	0	0
Cost Centre	GHYJA - PO15 HYJ Ground Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	0	630

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2612	Diesel	0	1,350	1,370
2617	HGV and Other Licences	0	60	60
2651	Vehicle Insurance	0	0	600
	Total for Transport Related Expenditure:	0	1,410	2,660
	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	2,890
	Total for Depreciation and Impairment:	0	0	2,890
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-1,410	-5,550
	Total for Miscellaneous Recharges:	0	-1,410	-5,550
	Total for GHYJA:	0	0	0
Cost Centre	GKJJA - Ford Transit - PE60 KJJ			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	510	510	1,150
2603	Repairs & Maintenance Outside Firms	510	510	670
2612	Diesel	1,020	1,170	1,190
2614	Tyres	0	300	300
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	0	0	600
	Total for Transport Related Expenditure:	2,340	2,790	4,210
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,340	-2,790	-4,210
	Total for Miscellaneous Recharges:	-2,340	-2,790	-4,210
	Total for GKJJA:	0	0	0
Cost Centre	GKXPA - PN09 KXP Ground Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	0	630
2603	Repairs & Maintenance Outside Firms	730	730	890
2651	Vehicle Insurance	0	0	600
	Total for Transport Related Expenditure:	730	730	2,120
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-730	-730	-2,120
	Total for Miscellaneous Recharges:	-730	-730	-2,120
	Total for GKXPA:	0	0	0
Cost Centre	GLSYA - PK07 LSY Grounds Maintenance Vehicle			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	510	510	1,150
2603	Repairs & Maintenance Outside Firms	1,530	1,530	1,700
2612	Diesel	2,180	2,180	2,210
2614	Tyres	410	410	420
2615	Road Fund Licences	230	230	230
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	0	0	600
	Total for Transport Related Expenditure:	4,910	4,910	6,360
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,910	-4,910	-6,360
	Total for Miscellaneous Recharges:	-4,910	-4,910	-6,360
	Total for GLSYA:	0	0	0
Cost Centre	GMOWR - Mowers Grounds Maintenance			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	4,520	4,520	0
2603	Repairs & Maintenance Outside Firms	7,850	7,850	0
2612	Diesel	950	1,080	0
2614	Tyres	700	700	0
	Total for Transport Related Expenditure:	14,020	14,150	0
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-14,020	-14,150	0
	Total for Miscellaneous Recharges:	-14,020	-14,150	0
	Total for GMOWR:	0	0	0
Cost Centre	GMVEH - Grounds Maintenance Vehicles			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	10,490	10,490	0
2603	Repairs & Maintenance Outside Firms	1,900	2,200	0
2611	Petrol	3,140	3,140	0
2613	Lubricants	460	0	0
2614	Tyres	280	120	0
2617	HGV and Other Licences	180	180	0
2651	Vehicle Insurance	10,330	9,710	0
	Total for Transport Related Expenditure:	26,780	25,840	0
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-26,780	-25,840	0
	Total for Miscellaneous Recharges:	-26,780	-25,840	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for GMVEH:	0	0	0
Cost Centre	GMVGA - PN07 MVG Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	0	630
2603	Repairs & Maintenance Outside Firms	1,530	1,530	1,700
2651	Vehicle Insurance	0	0	600
	Total for Transport Related Expenditure:	1,530	1,530	2,930
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,530	-1,530	-2,930
	Total for Miscellaneous Recharges:	-1,530	-1,530	-2,930
	Total for GMVGA:	0	0	0
Cost Centre	GNPZA - PN04 NPZ Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	510	510	1,150
2603	Repairs & Maintenance Outside Firms	1,050	1,050	1,220
2612	Diesel	160	210	210
2651	Vehicle Insurance	0	0	600
	Total for Transport Related Expenditure:	1,720	1,770	3,180
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,720	-1,770	-3,180
	Total for Miscellaneous Recharges:	-1,720	-1,770	-3,180
	Total for GNPZA:	0	0	0
Cost Centre	GOWUA - PN07 OWU Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	0	630
2603	Repairs & Maintenance Outside Firms	730	730	890
2612	Diesel	100	30	30
2614	Tyres	150	150	150
2651	Vehicle Insurance	0	0	600
	Total for Transport Related Expenditure:	980	910	2,300
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-980	-910	-2,300
	Total for Miscellaneous Recharges:	-980	-910	-2,300
	Total for GOWUA:	0	0	0
Cost Centre	GPLAN - PLANT Grounds Maintenance			
	<u>Transport Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2602	Vehicle Repairs & Maintenance	510	510	5,110
2603	Repairs & Maintenance Outside Firms	1,000	1,000	9,250
2611	Petrol	0	0	3,190
2612	Diesel	0	0	1,100
2614	Tyres	0	0	830
2617	HGV and Other Licences	0	0	180
2637	Hire of Plant	420	890	900
	Total for Transport Related Expenditure:	1,930	2,400	20,560
	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	10,030
	Total for Depreciation and Impairment:	0	0	10,030
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,930	-2,400	-30,590
	Total for Miscellaneous Recharges:	-1,930	-2,400	-30,590
	Total for GPLAN:	0	0	0
Cost Centre	GPLOA - PN05 PLO Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2603	Repairs & Maintenance Outside Firms	2,100	260	0
2612	Diesel	1,180	280	0
2614	Tyres	200	0	0
	Total for Transport Related Expenditure:	3,480	540	0
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,480	-540	0
	Total for Miscellaneous Recharges:	-3,480	-540	0
	Total for GPLOA:	0	0	0
Cost Centre	GSFRA - R563 SFR Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2603	Repairs & Maintenance Outside Firms	530	0	0
2614	Tyres	100	0	0
	Total for Transport Related Expenditure:	630	0	0
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-630	0	0
	Total for Miscellaneous Recharges:	-630	0	0
	Total for GSFRA:	0	0	0
Cost Centre	GSWOA - PN09 SWO Kubota Mowing Machine			
	<u>Transport Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2602	Vehicle Repairs & Maintenance	150	150	780
2603	Repairs & Maintenance Outside Firms	1,020	1,020	1,190
2612	Diesel	610	550	560
2614	Tyres	100	200	200
2651	Vehicle Insurance	0	0	600
	Total for Transport Related Expenditure:	1,880	1,920	3,330
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,880	-1,920	-3,330
	Total for Miscellaneous Recharges:	-1,880	-1,920	-3,330
	Total for GSWOA:	0	0	0
Cost Centre	GTSZA - PN06 TSZ Ground Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	0	630
2603	Repairs & Maintenance Outside Firms	420	420	590
2612	Diesel	310	310	310
2614	Tyres	50	50	50
2651	Vehicle Insurance	0	0	600
	Total for Transport Related Expenditure:	780	780	2,180
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-780	-780	-2,180
	Total for Miscellaneous Recharges:	-780	-780	-2,180
	Total for GTSZA:	0	0	0
Cost Centre	GTZGA - PK07 TZG Grounds Maintenance Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	420	420	1,060
2603	Repairs & Maintenance Outside Firms	510	510	670
2612	Diesel	2,460	1,900	1,930
2614	Tyres	200	200	200
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	0	0	600
	Total for Transport Related Expenditure:	3,880	3,320	4,750
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,880	-3,320	-4,750
	Total for Miscellaneous Recharges:	-3,880	-3,320	-4,750
	Total for GTZGA:	0	0	0
Cost Centre	GUKEA - PN05 UKE Grounds Maint Vehicle			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	210	210	840
2603	Repairs & Maintenance Outside Firms	600	600	760
2612	Diesel	8,790	8,790	8,920
2614	Tyres	310	310	310
2651	Vehicle Insurance	0	0	600
	Total for Transport Related Expenditure:	9,910	9,910	11,430
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-9,910	-9,910	-11,430
	Total for Miscellaneous Recharges:	-9,910	-9,910	-11,430
	Total for GUKEA:	0	0	0
Cost Centre	GVWGA - PN07 VWG Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,020	1,020	1,670
2603	Repairs & Maintenance Outside Firms	200	200	350
2612	Diesel	1,150	960	970
2614	Tyres	410	550	560
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	120	180	180
2651	Vehicle Insurance	0	0	600
	Total for Transport Related Expenditure:	3,070	3,080	4,500
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,070	-3,080	-4,500
	Total for Miscellaneous Recharges:	-3,070	-3,080	-4,500
	Total for GVWGA:	0	0	0
Cost Centre	GWUCA - PJ63 WUC Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	200	200	830
2603	Repairs & Maintenance Outside Firms	0	0	150
2612	Diesel	1,240	1,740	1,770
2614	Tyres	150	150	150
2615	Road Fund Licences	240	240	240
2651	Vehicle Insurance	0	0	600
	Total for Transport Related Expenditure:	1,830	2,330	3,740
	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	2,580
	Total for Depreciation and Impairment:	0	0	2,580

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,830	-2,330	-6,320
	Total for Miscellaneous Recharges:	-1,830	-2,330	-6,320
	Total for GWUCA:	0	0	0
Cost Centre	GYVKA - PE15 YVK Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	0	630
2651	Vehicle Insurance	0	0	600
	Total for Transport Related Expenditure:	0	0	1,230
	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	2,440
	Total for Depreciation and Impairment:	0	0	2,440
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	0	-3,670
	Total for Miscellaneous Recharges:	0	0	-3,670
	Total for GYVKA:	0	0	0
	Total for sub division: Grounds Maintenance Vehicles	0	0	0
Sub Division	Car Parks Vehicles			
Cost Centre	CMHYA - PN09 MHY Car Parks Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	0	440
2612	Diesel	0	0	610
2614	Tyres	0	0	170
2615	Road Fund Licences	0	0	230
2651	Vehicle Insurance	0	0	420
	Total for Transport Related Expenditure:	0	0	1,870
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	0	-1,870
	Total for Miscellaneous Recharges:	0	0	-1,870
	Total for CMHYA:	0	0	0
Cost Centre	CYFJA - BV61 YFJ Car Parks Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	0	150
2612	Diesel	0	0	1,000
2638	Leasing Costs - Vehicles	0	0	3,000
2651	Vehicle Insurance	0	0	410
	Total for Transport Related Expenditure:	0	0	4,560

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	0	-4,560
	Total for Miscellaneous Recharges:	0	0	-4,560
	Total for CYFJA:	0	0	0
	Total for sub division: Car Parks Vehicles	0	0	0
Sub Division	Works Vehicles			
Cost Centre	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	560	1,620	570
2612	Diesel	2,330	1,900	2,360
2613	Lubricants	10	0	0
2614	Tyres	360	360	370
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	120	130	130
2651	Vehicle Insurance	0	0	660
	Total for Transport Related Expenditure:	3,550	4,180	4,260
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,550	-4,180	-4,260
	Total for Miscellaneous Recharges:	-3,550	-4,180	-4,260
	Total for EAZLA:	0	0	0
Cost Centre	ECOJA - P054 COJ Iveco Tipper Crew Cab			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,680	1,900	1,710
2612	Diesel	1,510	850	1,530
2613	Lubricants	10	0	0
2614	Tyres	360	260	370
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	120	130	130
2651	Vehicle Insurance	0	0	660
	Total for Transport Related Expenditure:	3,850	3,310	4,570
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,850	-3,310	-4,570
	Total for Miscellaneous Recharges:	-3,850	-3,310	-4,570
	Total for ECOJA:	0	0	0
Cost Centre	EDHXA - PF09 DHX Ford Van			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	570	670	580

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2612	Diesel	2,640	2,270	2,680
2614	Tyres	150	250	150
2615	Road Fund Licences	230	230	230
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	0	0	660
	Total for Transport Related Expenditure:	3,640	3,470	4,350
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,640	-3,470	-4,350
	Total for Miscellaneous Recharges:	-3,640	-3,470	-4,350
	Total for EDHXA:	0	0	0
Cost Centre	EHKAA - PK06 HKA Vauxhall Vivaro panel van			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	630	790	640
2612	Diesel	610	730	1,700
2614	Tyres	230	230	230
2615	Road Fund Licences	220	220	220
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	0	0	660
	Total for Transport Related Expenditure:	1,740	2,020	3,500
	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-100	0
8621z	Reimbursements by Insurance Company	0	-240	0
	Total for Other Grants, Reimbsmts, Conts:	0	-340	0
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,740	-1,680	-3,500
	Total for Miscellaneous Recharges:	-1,740	-1,680	-3,500
	Total for EHKAA:	0	0	0
Cost Centre	EHKNA - PK60 HKN Ford Ranger			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	210	450	210
2612	Diesel	1,710	1,470	1,740
2613	Lubricants	20	0	0
2614	Tyres	200	200	200
2615	Road Fund Licences	230	230	230
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	0	0	660
	Total for Transport Related Expenditure:	2,420	2,400	3,090

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,420	-2,400	-3,090
	Total for Miscellaneous Recharges:	-2,420	-2,400	-3,090
	Total for EHKNA:	0	0	0
Cost Centre	EVEHA - Works Administration Vehicle Account			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	10,830	8,930	10,990
2611	Petrol	0	40	40
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	5,220	3,070	0
	Total for Transport Related Expenditure:	16,110	12,100	11,090
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-16,110	-12,100	-11,090
	Total for Miscellaneous Recharges:	-16,110	-12,100	-11,090
	Total for EVEHA:	0	0	0
Cost Centre	EYXFA - PE54 YXF Ford Ranger Super Cab Pickup			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	130	120	0
2612	Diesel	1,670	870	0
2614	Tyres	100	40	0
2615	Road Fund Licences	230	230	0
2617	HGV and Other Licences	50	0	0
	Total for Transport Related Expenditure:	2,180	1,260	0
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,180	-1,260	0
	Total for Miscellaneous Recharges:	-2,180	-1,260	0
	Total for EYXFA:	0	0	0
	Total for sub division: Works Vehicles	0	0	0
Sub Division	Plant			
Cost Centre	FLIFT - Forklift Truck			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	340	250	350
2612	Diesel	80	80	80
	Total for Transport Related Expenditure:	420	330	430
	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-420	-330	-430
	Total for Miscellaneous Recharges:	-420	-330	-430

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for FLIFT:	0	0	0
Cost Centre	PLANT - Other Plant			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	150	150	150
2612	Diesel	100	110	100
	Total for Transport Related Expenditure:	250	260	250
	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-250	-260	-250
	Total for Miscellaneous Recharges:	-250	-260	-250
	Total for PLANT:	0	0	0
Cost Centre	SHOVL - JCB Waste Master Loadall			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,200	3,200	3,250
2612	Diesel	5,080	3,800	5,160
2614	Tyres	5,410	3,290	5,490
	Total for Transport Related Expenditure:	13,690	10,290	13,900
	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	9,380
	Total for Depreciation and Impairment:	0	0	9,380
	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-13,690	-10,290	-23,280
	Total for Miscellaneous Recharges:	-13,690	-10,290	-23,280
	Total for SHOVL:	0	0	0
Cost Centre	SMJET - Small Jetter Unit			
	<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
	<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			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	440	440	450
2612	Diesel	1,080	850	860

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for Transport Related Expenditure:	1,520	1,290	1,310
	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-1,520	-1,290	-1,310
	Total for Miscellaneous Recharges:	-1,520	-1,290	-1,310
	Total for STEAM:	0	0	0
Cost Centre	VWASH - Vehicle Wash			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	290	290	290
	Total for Transport Related Expenditure:	290	290	290
	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-290	-290	-290
	Total for Miscellaneous Recharges:	-290	-290	-290
	Total for VWASH:	0	0	0
	Total for sub division: Plant	0	0	0
Sub Division	Administration			
Cost Centre	TWOWR - Two Way Radio			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	60	60	60
2447	Ground Rents	2,530	2,250	2,250
	Total for Premises Related Expenditure:	2,590	2,310	2,310
	<u>Supplies & Services</u>			
2987	Telephone Lines	220	160	220
3285	Licences	1,160	940	1,180
	Total for Supplies & Services:	1,380	1,100	1,400
	<u>Support Services</u>			
5014	Community Services	0	0	5,490
	Total for Support Services:	0	0	5,490
	<u>Miscellaneous Recharges</u>			
8375z	TW Radio Recharged to Vehicles & Plant	-90	-80	-220
8376z	TW Radio Recharged to Works Administratn	-720	-610	-1,740
8377z	TW Radio Recharged to Car Parks	-180	-150	-430
8379z	TW Radio Recharged to Grounds Maint	-990	-830	-2,390
8382z	TW Radio Recharged to Emergency Planning	-1,180	-1,060	-2,470
8383z	TW Radio Recharged to Refuse Collection	-810	-680	-1,950
	Total for Miscellaneous Recharges:	-3,970	-3,410	-9,200
	Total for TWOWR:	0	0	0
Cost Centre	VEHCL - Vehicle Workshop			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Employee Related Expenditure</u>			
0110	Wages	40,540	39,570	41,960
0111	Wages Overtime	880	880	890
0118	National Insurance Wages	2,510	2,470	3,380
0119	Superannuation Wages	5,990	5,600	5,870
0999	Lump Sum Superannuation Payment	2,120	2,120	1,990
1013	Tuition Fees	630	630	640
1040	Employee Insurances	10	10	520
1055	Professional Subscriptions	200	0	200
	Total for Employee Related Expenditure:	52,880	51,280	55,450
	<u>Premises Related Expenditure</u>			
2420	Mechanical & Electrical Maintenance	3,490	3,490	3,540
2431	Heating Oil	460	460	470
2481	Depot Recharge	1,280	1,130	1,140
	Total for Premises Related Expenditure:	5,230	5,080	5,150
	<u>Transport Related Expenditure</u>			
2631	Use of Transport	2,180	2,390	3,500
2637	Hire of Plant	1,800	1,800	1,830
	Total for Transport Related Expenditure:	3,980	4,190	5,330
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,980	2,980	3,020
2961	Protective Clothing	540	540	550
2994	Two Way Radio	90	70	220
3301	Security Phones	330	150	150
	Total for Supplies & Services:	3,940	3,740	3,940
	<u>Support Services</u>			
5014	Community Services	6,620	11,140	5,380
5062	Resources - Financial Services	3,100	4,100	4,130
5066	Organisation & Member Development Serv	2,390	2,290	2,650
	Total for Support Services:	12,110	17,530	12,160
	<u>Other Grants, Reimbsmts, Conts</u>			
8611z	Profit/Loss on Recharges	-150	-150	-150
	Total for Other Grants, Reimbsmts, Conts:	-150	-150	-150
	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-77,990	-81,670	-81,880
	Total for Oncosts Recovered:	-77,990	-81,670	-81,880
	Total for VEHCL:	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Cost Centre	WKSAD - Works Administration			
	<u>Employee Related Expenditure</u>			
0110	Wages	99,680	93,870	94,520
0111	Wages Overtime	5,670	1,500	1,520
0118	National Insurance Wages	5,280	4,800	6,170
0119	Superannuation Wages	13,480	13,480	11,850
0320	Holiday Pay	0	760	0
0999	Lump Sum Superannuation Payment	4,210	4,210	4,330
1013	Tuition Fees	1,650	1,640	1,670
1040	Employee Insurances	1,940	1,090	1,270
1051	Staff Medical Examinations	150	0	0
	Total for Employee Related Expenditure:	132,060	121,350	121,330
	<u>Premises Related Expenditure</u>			
2481	Depot Recharge	17,150	11,890	12,030
2501	Premises Insurance	0	0	300
	Total for Premises Related Expenditure:	17,150	11,890	12,330
	<u>Transport Related Expenditure</u>			
2631	Use of Transport	29,570	25,460	27,360
2637	Hire of Plant	1,860	1,930	1,940
2643	Mileage Allowances	0	10	0
	Total for Transport Related Expenditure:	31,430	27,400	29,300
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,770	3,770	5,860
2961	Protective Clothing	1,120	1,120	1,140
2987	Telephone Lines	100	0	0
2994	Two Way Radio	720	600	1,720
3301	Security Phones	190	110	110
	Total for Supplies & Services:	7,900	5,600	8,830
	<u>Support Services</u>			
5014	Community Services	21,640	17,040	17,970
5062	Resources - Financial Services	9,030	9,330	9,660
5064	Resources - Legal Services	30	70	70
5066	Organisation & Member Development Serv	2,970	3,940	4,120
	Total for Support Services:	33,670	30,380	31,820
	<u>Depreciation and Impairment</u>			
5504	Depreciation	13,270	13,270	0
	Total for Depreciation and Impairment:	13,270	13,270	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Other Grants, Reimbsmts, Conts</u>			
8611z	Profit/Loss on Recharges	0	-910	0
	Total for Other Grants, Reimbsmts, Conts:	0	-910	0
	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-213,030	-195,680	-188,860
8904z	Oncost - Sewers	0	0	-4,340
8910z	Oncost Capital	-10,000	-10,000	-7,000
8920z	Oncost 120%	-12,450	-3,300	-3,410
	Total for Oncosts Recovered:	-235,480	-208,980	-203,610
	Total for WKSAD:	0	0	0
	Total for sub division: Administration	0	0	0
	Total for Division: Depots and Transport	0	0	0
Division	Sports & Recreation			
Sub Division	Parks & Recreation Grounds			
Cost Centre	CARVN - Caravan Site			
	<u>Support Services</u>			
5062	Resources - Financial Services	10	0	0
	Total for Support Services:	10	0	0
	<u>Customer & Client Receipts</u>			
8561z	Caravan Site	-7,890	-7,890	-8,010
	Total for Customer & Client Receipts:	-7,890	-7,890	-8,010
	Total for CARVN:	-7,880	-7,890	-8,010
Cost Centre	EDPIC - Edisford Picnic Area			
	<u>Premises Related Expenditure</u>			
2432	Electricity	150	150	160
5056	Grounds Maintenance	3,410	2,910	3,040
	Total for Premises Related Expenditure:	3,560	3,060	3,200
	<u>Support Services</u>			
5014	Community Services	790	860	820
5062	Resources - Financial Services	260	0	0
	Total for Support Services:	1,050	860	820
	<u>Customer & Client Receipts</u>			
8284r	Electric Cards	-40	-80	-40
8557n	Model Railway	-850	-770	-860
8805l	Land Rents	-11,830	-12,000	-12,000
	Total for Customer & Client Receipts:	-12,720	-12,850	-12,900

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for EDPIC:	-8,110	-8,930	-8,880
Cost Centre	PKADM - Grounds Maintenance			
	<u>Employee Related Expenditure</u>			
0100	Salaries	23,290	24,470	23,620
0101	Salaries Overtime	0	30	0
0108	National Insurance Salaries	1,620	1,630	2,290
0109	Superannuation Salaries	3,430	3,430	3,480
0110	Wages	139,160	144,820	140,020
0111	Wages Overtime	590	520	600
0118	National Insurance Wages	8,210	8,190	11,310
0119	Superannuation Wages	18,090	17,910	18,230
0130	Temporary Staff	15,160	12,700	15,390
0138	Temp Staff N.I	1,080	0	1,100
0139	Temp Staff Superannuation	2,100	0	2,150
0999	Lump Sum Superannuation Payment	6,780	6,780	7,450
1011	Travel	140	0	0
1013	Tuition Fees	2,240	2,240	2,270
1040	Employee Insurances	6,240	2,930	2,270
1053	Long Service Awards	0	150	0
	Total for Employee Related Expenditure:	228,130	225,800	230,180
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	210	210	210
2474	Cleaning Materials	150	150	150
2481	Depot Recharge	46,220	38,000	44,240
2501	Premises Insurance	290	440	770
	Total for Premises Related Expenditure:	46,870	38,800	45,370
	<u>Transport Related Expenditure</u>			
2631	Use of Transport	86,590	85,590	104,690
	Total for Transport Related Expenditure:	86,590	85,590	104,690
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	630	0
2881	Purchase of Equipment & Materials	8,220	7,590	8,340
2885	Plastic Sacks	210	320	320
2887	Trees, Seeds, Shrubs, Plants and Flowers	5,380	5,380	5,460
2899	Fertilizers & Insecticides	1,570	1,570	1,590
2961	Protective Clothing	1,660	1,660	1,680
2987	Telephone Lines	100	100	100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2994	Two Way Radio	990	820	2,370
3013	Subscriptions	300	180	180
3301	Security Phones	330	340	350
	Total for Supplies & Services:	18,760	18,590	20,390
	<u>Support Services</u>			
5014	Community Services	38,210	38,190	36,710
5062	Resources - Financial Services	9,190	10,000	10,090
5064	Resources - Legal Services	140	190	180
5066	Organisation & Member Development Serv	4,930	5,630	5,890
5067	Chief Executive	11,700	11,800	11,820
	Total for Support Services:	64,170	65,810	64,690
	<u>Depreciation and Impairment</u>			
5504	Depreciation	11,600	11,600	0
	Total for Depreciation and Impairment:	11,600	11,600	0
	<u>Other Grants, Reimbsmts, Conts</u>			
8611z	Profit/Loss on Recharges	-7,000	-9,500	-9,640
	Total for Other Grants, Reimbsmts, Conts:	-7,000	-9,500	-9,640
	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-1,180	-1,120	-1,200
8903z	Oncost	-443,640	-433,730	-452,610
8910z	Oncost Capital	-4,300	-1,840	-1,870
	Total for Oncosts Recovered:	-449,120	-436,690	-455,680
	Total for PKADM:	0	0	0
Cost Centre	ROEBN - Roefield Barn			
	<u>Support Services</u>			
5062	Resources - Financial Services	360	90	90
5064	Resources - Legal Services	20	30	30
	Total for Support Services:	380	120	120
	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	0	-320	-320
8804u	Building Rents	-50	-50	-50
	Total for Customer & Client Receipts:	-50	-370	-370
	Total for ROEBN:	330	-250	-250
Cost Centre	RVPRK - Ribble Valley Parks			
	<u>Employee Related Expenditure</u>			
1040	Employee Insurances	10	10	0
	Total for Employee Related Expenditure:	10	10	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	21,070	21,070	21,390
2409	Non Recurring Maintenance Items	0	10,000	0
2414	Emergency Tree Work	5,760	5,760	5,850
2432	Electricity	5,680	4,550	4,820
2433	Gas	500	250	240
2447	Ground Rents	430	430	440
2456	Metered Water Supplies	810	750	760
2474	Cleaning Materials	60	60	60
2475	General Cleaning	0	9,570	11,480
2501	Premises Insurance	0	0	2,160
5056	Grounds Maintenance	362,220	332,280	345,100
	Total for Premises Related Expenditure:	396,530	384,720	392,300
	<u>Supplies & Services</u>			
2879	Life belt checks	2,330	2,620	2,730
2881	Purchase of Equipment & Materials	1,300	1,300	1,320
2954	Rental	100	100	100
2987	Telephone Lines	230	130	140
3093	Bailiff	90	90	90
3279	Performing Rights	310	300	310
3285	Licences	70	70	70
	Total for Supplies & Services:	4,430	4,610	4,760
	<u>Support Services</u>			
5014	Community Services	21,150	14,980	15,670
5057	Ribblesdale Pool	1,420	1,420	1,440
5062	Resources - Financial Services	2,960	3,460	3,490
5064	Resources - Legal Services	160	190	180
5065	Resources - Revenue Services	20	10	10
	Total for Support Services:	25,710	20,060	20,790
	<u>Depreciation and Impairment</u>			
5504	Depreciation	62,930	63,410	72,280
	Total for Depreciation and Impairment:	62,930	63,410	72,280
	<u>Other Grants, Reimbsmts, Conts</u>			
8584z	Use of Commuted Sum	0	-10,000	0
	Total for Other Grants, Reimbsmts, Conts:	0	-10,000	0
	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-330	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8558n	Fishing Permits	-1,400	-1,400	-1,420
8559n	Pitches - Football & Hockey	-2,990	-2,990	-3,030
8560n	Pitches - Cricket vatable	-430	-430	-440
8805l	Land Rents	-20,240	-13,660	-19,860
8807l	Use of Room Rents - exempt	-1,340	-1,340	-1,360
	Total for Customer & Client Receipts:	-26,730	-19,820	-26,110
	Total for RVPRK:	462,880	442,990	464,020
	Total for sub division: Parks & Recreation Grounds	447,220	425,920	446,880
Sub Division	Swimming Pools			
Cost Centre	RPOOL - Ribblesdale Pool			
	<u>Employee Related Expenditure</u>			
0100	Salaries	63,960	59,320	63,600
0101	Salaries Overtime	6,780	8,890	6,880
0103	Salaries First Aid Payments	1,660	1,240	1,440
0105	Enhanced Rates	14,250	12,470	16,460
0108	National Insurance Salaries	5,880	5,360	7,470
0109	Superannuation Salaries	10,520	10,350	10,820
0130	Temporary Staff	34,520	39,160	35,040
0138	Temp Staff N.I	760	760	770
0180	Pool Attendants Wages	42,160	40,600	51,770
0181	Pool Attendants Overtime	5,730	4,780	5,820
0188	Pool Attendants N.I	2,960	3,060	4,880
0189	Pool Attendants Superan	5,250	7,010	9,310
0210	Instructors Wages	37,510	41,230	42,870
0211	Instructors Overtime	3,490	2,460	3,110
0218	Instructors N.I.	2,700	1,880	960
0219	Instructors Superan	4,310	4,330	4,530
0220	Receptionists	33,610	34,980	34,380
0221	Receptionists Overtime	3,440	2,810	3,490
0225	Receptionists Enhanced Rates	6,050	5,790	6,120
0228	Receptionists N.I.	1,690	1,470	1,770
0229	Receptionists Superann	6,180	6,140	6,140
0999	Lump Sum Superannuation Payment	8,860	8,860	8,600
1011	Travel	320	320	320
1013	Tuition Fees	3,760	3,760	3,820
1020	Advertising	520	520	530
1022	CRB Checks	530	530	540
1040	Employee Insurances	490	650	2,890

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
1051	Staff Medical Examinations	170	170	170
1055	Professional Subscriptions	160	160	160
	Total for Employee Related Expenditure:	308,220	309,060	334,660
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	16,240	19,350	16,350
2432	Electricity	30,830	29,000	30,740
2433	Gas	33,960	30,400	28,120
2451	National Non Domestic Rates	23,310	23,290	23,480
2456	Metered Water Supplies	14,600	14,600	14,820
2458	Sewerage & Environmental Supplies	3,100	3,230	3,280
2473	Window Cleaning	420	420	430
2474	Cleaning Materials	2,170	2,170	2,200
2501	Premises Insurance	3,280	3,210	5,000
5055	Refuse Collection	490	450	460
5056	Grounds Maintenance	290	250	270
	Total for Premises Related Expenditure:	128,690	126,370	125,150
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	330	200	330
	Total for Transport Related Expenditure:	330	200	330
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	3,570	0
2881	Purchase of Equipment & Materials	4,480	10,440	4,550
2882	Repairs to Equipment	3,050	3,050	3,100
2889	Filtration & Chlorination	8,720	6,290	8,850
2943	Drinks	1,350	1,350	1,370
2944	Sundry Purchases	10,710	10,710	10,870
2948	Cold Drinks	4,200	4,200	4,260
2953	Snacks Vending	12,540	12,540	12,730
2954	Rental	2,460	2,460	2,500
2961	Protective Clothing	2,150	750	2,180
2971	Printing & Stationery	530	150	540
2981	Postages	50	50	50
2987	Telephone Lines	1,140	1,270	1,290
2991	Communication Equipment	630	750	640
2998	Software Maintenance	420	1,000	1,010
3085	Consultants	1,010	1,010	1,030
3277	Promotional Activities	2,680	500	2,720
3279	Performing Rights	970	810	980

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
3289	Licence - Public Entertainment	200	260	200
5029	Credit/Debit Card Fees	2,530	2,530	2,570
	Total for Supplies & Services:	59,820	63,690	61,440
	<u>Third Party Payments</u>			
3079	Other Contract Payments	470	310	480
	Total for Third Party Payments:	470	310	480
	<u>Support Services</u>			
5014	Community Services	36,670	37,690	37,780
5062	Resources - Financial Services	15,450	16,860	16,620
5064	Resources - Legal Services	290	380	360
5065	Resources - Revenue Services	780	740	750
5066	Organisation & Member Development Serv	26,580	26,200	28,210
	Total for Support Services:	79,770	81,870	83,720
	<u>Depreciation and Impairment</u>			
5504	Depreciation	61,120	94,630	96,120
	Total for Depreciation and Impairment:	61,120	94,630	96,120
	<u>Other Grants, Reimbsmts, Conts</u>			
8624z	Local Sustainable Transport Grant (LCC)	0	-3,570	0
	Total for Other Grants, Reimbsmts, Conts:	0	-3,570	0
	<u>Customer & Client Receipts</u>			
8272m	Sale of Childrens Swimwear and Nappies	0	-3,980	0
8273n	Cold Drink Sales	-3,980	0	-4,040
8275n	Drinks Vending Machine Sales	-4,630	-4,630	-4,700
8276n	Snacks Vending Machine Sales	-18,130	-18,130	-18,400
8279n	Items Purchased for Resale	-19,600	-19,600	-19,890
8421n	Car Park Charges - Staff	0	0	-1,380
8454n	Freedom Card Membership	-330	-330	-330
8531l	School Swimming Lessons	-22,290	-24,800	-22,620
8532l	Hire of Baths - Clubs	-36,770	-39,000	-37,320
8533n	Hire of Baths - Other	-3,880	-4,500	-3,940
8534n	Hire of Baths - Galas	-320	-320	-320
8537n	Hairdriers	-1,190	-1,190	-1,210
8538n	Weigh Scales	-40	-40	-40
8542l	Courses	-102,100	-102,100	-103,630
8543n	Contracts	-32,800	-32,800	-33,290
8544l	Aqua Fitness	-6,980	-6,980	-7,080
8571n	Adult Admissions	-70,610	-66,610	-71,670

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8572n	Junior Admissions	-49,570	-46,000	-50,310
8573n	Admission Spectators	-670	-670	-680
8606n	Miscellaneous Income - Other LA`s	-210	0	0
8703n	Admin Charge - Vatable	0	-210	-210
8708n	Commission - Vatable	-220	-220	-220
	Total for Customer & Client Receipts:	-374,320	-372,110	-381,280
	<u>Miscellaneous Recharges</u>			
8398z	Ribble Valley Parks	-1,420	-1,420	-1,440
8399z	Edisford All Weather Pitch Facility	-6,140	-5,990	-6,450
	Total for Miscellaneous Recharges:	-7,560	-7,410	-7,890
	Total for RPOOL:	256,540	293,040	312,730
	Total for sub division: Swimming Pools	256,540	293,040	312,730
Sub Division	Sports Centres			
Cost Centre	EALLW - Edisford All Weather Pitch			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,570	3,000	3,050
2432	Electricity	1,180	1,300	1,380
2451	National Non Domestic Rates	1,980	1,970	1,990
2501	Premises Insurance	0	0	470
5056	Grounds Maintenance	0	270	2,630
	Total for Premises Related Expenditure:	5,730	6,540	9,520
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	1,760	0
2881	Purchase of Equipment & Materials	650	650	660
2948	Cold Drinks	90	0	0
2954	Rental	100	100	100
	Total for Supplies & Services:	840	2,510	760
	<u>Support Services</u>			
5014	Community Services	5,070	5,770	5,800
5057	Ribblesdale Pool	6,140	5,990	6,450
5062	Resources - Financial Services	230	710	710
5064	Resources - Legal Services	60	180	170
5065	Resources - Revenue Services	50	40	50
	Total for Support Services:	11,550	12,690	13,180
	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	19,620	24,310
	Total for Depreciation and Impairment:	0	19,620	24,310

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Customer & Client Receipts</u>			
8282n	Lucozade vending machine sales	-120	0	0
8505l	All Weather Pitch (exempt)	-5,490	-7,500	-5,570
8505n	All Weather Pitch (vatable)	-17,120	-17,120	-17,380
8521n	Equipment Hire	-90	-90	-90
8553n	Tennis	-3,170	-1,590	-1,610
8807l	Use of Room Rents - exempt	-1,150	-1,150	-1,170
	Total for Customer & Client Receipts:	-27,140	-27,450	-25,820
	Total for EALLW:	-9,020	13,910	21,950
	Total for sub division: Sports Centres	-9,020	13,910	21,950
Sub Division	Sports Development			
Cost Centre	CYCLS - Cycling			
	<u>Support Services</u>			
5014	Community Services	550	0	0
	Total for Support Services:	550	0	0
	Total for CYCLS:	550	0	0
Cost Centre	EXREF - Exercise Referral Scheme			
	<u>Employee Related Expenditure</u>			
0100	Salaries	81,900	82,950	32,540
0103	Salaries First Aid Payments	860	540	380
0108	National Insurance Salaries	5,330	3,850	2,340
0109	Superannuation Salaries	10,600	11,560	4,560
0999	Lump Sum Superannuation Payment	2,250	2,250	3,150
1011	Travel	260	130	90
1013	Tuition Fees	1,310	1,310	680
1040	Employee Insurances	0	0	1,050
	Total for Employee Related Expenditure:	102,510	102,590	44,790
	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	7,060	6,000	3,220
	Total for Premises Related Expenditure:	7,060	6,000	3,220
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	4,360	3,540	1,220
	Total for Transport Related Expenditure:	4,360	3,540	1,220
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	16,250	0
2881	Purchase of Equipment & Materials	1,530	1,530	780
2942	Refreshments	100	100	100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2961	Protective Clothing	570	400	190
3013	Subscriptions	530	530	350
3023	Incidental Expenses	820	820	0
3277	Promotional Activities	1,100	1,100	560
	Total for Supplies & Services:	4,650	20,730	1,980
	<u>Support Services</u>			
5014	Community Services	10,060	11,480	11,020
5062	Resources - Financial Services	2,850	2,710	2,450
5064	Resources - Legal Services	30	30	30
5065	Resources - Revenue Services	10	10	10
5066	Organisation & Member Development Serv	7,690	4,570	5,150
	Total for Support Services:	20,640	18,800	18,660
	<u>Other Grants, Reimbsmts, Conts</u>			
8078z	Hyndburn & Ribble Valley PCT Funding	-92,990	-92,990	0
8518z	Best Foot Forward Grant (E Lancs CCG)	0	-2,500	0
	Total for Other Grants, Reimbsmts, Conts:	-92,990	-95,490	0
	<u>Customer & Client Receipts</u>			
8525n	Fitness Session (Vatable)	-3,690	-3,690	-1,870
	Total for Customer & Client Receipts:	-3,690	-3,690	-1,870
	Total for EXREF:	42,540	52,480	68,000
Cost Centre	SPODV - Sports Development			
	<u>Employee Related Expenditure</u>			
1055	Professional Subscriptions	140	140	140
	Total for Employee Related Expenditure:	140	140	140
	<u>Supplies & Services</u>			
2850	Working with Families activity programme	0	6,430	0
2881	Purchase of Equipment & Materials	1,150	4,150	1,170
3013	Subscriptions	6,230	3,230	6,320
3277	Promotional Activities	3,220	3,220	3,270
	Total for Supplies & Services:	10,600	17,030	10,760
	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	7,340	4,340	7,450
	Total for Transfer Payments:	7,340	4,340	7,450
	<u>Support Services</u>			
5014	Community Services	63,580	65,520	62,950
5062	Resources - Financial Services	1,210	1,600	1,370
5065	Resources - Revenue Services	0	20	20

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
5066	Organisation & Member Development Serv	1,410	2,680	2,980
	Total for Support Services:	66,200	69,820	67,320
	<u>Other Grants, Reimbsmts, Conts</u>			
8039z	Children`s Trust Grant (LCC)	0	-2,000	0
8366z	Working with Families Grant (LCC)	0	-3,430	0
8576z	Contributions & Donations	0	-1,000	0
	Total for Other Grants, Reimbsmts, Conts:	0	-6,430	0
	<u>Customer & Client Receipts</u>			
8521n	Equipment Hire	-100	-100	-100
8542l	Courses	-80	-80	-80
8553l	Tennis Coaching	-20	-20	-20
	Total for Customer & Client Receipts:	-200	-200	-200
	Total for SPODV:	84,080	84,700	85,470
	Total for sub division: Sports Development	127,170	137,180	153,470
	Total for Division: Sports & Recreation	821,910	870,050	935,030
Division	Grants and Subscriptions			
Sub Division	Annual Grants			
Cost Centre	GRSRC - Grants & Subscriptions - Community			
	<u>Supplies & Services</u>			
3013	Subscriptions	300	530	300
	Total for Supplies & Services:	300	530	300
	<u>Support Services</u>			
5014	Community Services	1,440	1,550	1,460
5062	Resources - Financial Services	810	1,160	920
	Total for Support Services:	2,250	2,710	2,380
	Total for GRSRC:	2,550	3,240	2,680
	Total for sub division: Annual Grants	2,550	3,240	2,680
Sub Division	Non recurring Grants			
Cost Centre	CULTG - Culture Grants			
	<u>Transfer Payments</u>			
4676	Grants to Individuals	4,140	700	4,200
	Total for Transfer Payments:	4,140	700	4,200
	<u>Support Services</u>			
5062	Resources - Financial Services	810	1,250	1,260
5064	Resources - Legal Services	990	960	970
	Total for Support Services:	1,800	2,210	2,230
	Total for CULTG:	5,940	2,910	6,430

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Cost Centre	RECUL - Recreation Grants			
	<u>Transfer Payments</u>			
4672	Grants	9,180	15,530	9,320
4677	Grants to Precepting Bodies	2,040	1,000	2,070
4678	Grants to Voluntary Organisations	18,860	8,950	19,140
	Total for Transfer Payments:	30,080	25,480	30,530
	<u>Support Services</u>			
5014	Community Services	4,460	4,300	4,110
5062	Resources - Financial Services	2,030	1,250	1,260
5064	Resources - Legal Services	990	960	970
	Total for Support Services:	7,480	6,510	6,340
	Total for RECUL:	37,560	31,990	36,870
Cost Centre	SPOGR - Sports Grants			
	<u>Transfer Payments</u>			
4676	Grants to Individuals	3,600	1,650	3,650
	Total for Transfer Payments:	3,600	1,650	3,650
	<u>Support Services</u>			
5014	Community Services	1,580	3,040	2,940
5062	Resources - Financial Services	830	800	800
5064	Resources - Legal Services	990	960	970
	Total for Support Services:	3,400	4,800	4,710
	Total for SPOGR:	7,000	6,450	8,360
Cost Centre	XMASL - Xmas Lights & RV in Bloom			
	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	1,990	1,990	2,020
	Total for Transfer Payments:	1,990	1,990	2,020
	<u>Support Services</u>			
5014	Community Services	790	1,170	1,250
5062	Resources - Financial Services	0	340	340
5064	Resources - Legal Services	500	960	490
	Total for Support Services:	1,290	2,470	2,080
	Total for XMASL:	3,280	4,460	4,100
	Total for sub division: Non recurring Grants	53,780	45,810	55,760
	Total for Division: Grants and Subscriptions	56,330	49,050	58,440
Division	Suspense Accounts			
Sub Division	Suspense Accounts			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Cost Centre	GSTOR - General Stores Account			
	<u>Supplies & Services</u>			
6012	Stores Issues	-287,000	-287,000	-287,000
6013	Stores Receipts	287,000	287,000	287,000
	Total for Supplies & Services:	0	0	0
	Total for GSTOR:	0	0	0
	Total for sub division: Suspense Accounts	0	0	0
	Total for Division: Suspense Accounts	0	0	0
	Total for Committee: Community Services	3,518,970	3,526,770	3,523,580
Committee:	Policy and Finance			
Division	Economic Development/Promotion			
Sub Division	Economic Development/Promotion			
Cost Centre	ALBNM - Albion Mill			
	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	32,130	32,130	32,130
2501	Premises Insurance	0	0	30
	Total for Premises Related Expenditure:	32,130	32,130	32,160
	<u>Supplies & Services</u>			
3090	Legal	1,690	1,690	1,720
	Total for Supplies & Services:	1,690	1,690	1,720
	<u>Support Services</u>			
5062	Resources - Financial Services	660	1,060	1,070
5064	Resources - Legal Services	1,720	1,690	1,700
5065	Resources - Revenue Services	90	90	90
5067	Chief Executive	2,030	2,040	2,050
	Total for Support Services:	4,500	4,880	4,910
	<u>Customer & Client Receipts</u>			
8805l	Land Rents	-34,500	-34,500	-34,500
8832u	Ground Rents General	-3,330	-3,330	-3,330
	Total for Customer & Client Receipts:	-37,830	-37,830	-37,830
	Total for ALBNM:	490	870	960
Cost Centre	INDDV - Economic Development			
	<u>Premises Related Expenditure</u>			
5056	Grounds Maintenance	160	160	170
	Total for Premises Related Expenditure:	160	160	170

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Supplies & Services</u>			
3013	Subscriptions	11,060	11,060	11,230
3277	Promotional Activities	8,460	8,460	8,590
	Total for Supplies & Services:	19,520	19,520	19,820
	<u>Support Services</u>			
5014	Community Services	1,440	5,650	5,390
5062	Resources - Financial Services	600	1,050	1,060
5066	Organisation & Member Development Serv	430	580	730
5067	Chief Executive	68,780	69,710	69,480
	Total for Support Services:	71,250	76,990	76,660
	Total for INDDV:	90,930	96,670	96,650
Cost Centre	TOURB - Tour of Britain Cycle Race			
	<u>Transport Related Expenditure</u>			
2636	Hire of Transport	360	650	0
2637	Hire of Plant	6,300	3,030	0
	Total for Transport Related Expenditure:	6,660	3,680	0
	<u>Supplies & Services</u>			
2887	Trees, Seeds, Shrubs, Plants and Flowers	240	280	0
3039	Other Expenses	12,540	9,490	0
3111	Road Traffic Management	18,560	19,510	0
3277	Promotional Activities	80,000	80,000	0
3305	Security	15,500	14,380	0
	Total for Supplies & Services:	126,840	123,660	0
	<u>Other Grants, Reimbsmts, Conts</u>			
8837n	Tour of Britain Cycle Race Sponsorship	-8,500	-8,750	0
	Total for Other Grants, Reimbsmts, Conts:	-8,500	-8,750	0
	Total for TOURB:	125,000	118,590	0
	Total for sub division: Economic Development/Promotion	216,420	216,130	97,610
	Total for Division: Economic Development/Promotion	216,420	216,130	97,610
Division	Chief Executives Department			
Sub Division	Chief Executives			
Cost Centre	CEXEC - Chief Executives Department			
	<u>Employee Related Expenditure</u>			
0100	Salaries	706,770	759,000	774,110
0101	Salaries Overtime	1,410	4,090	1,430

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
0103	Salaries First Aid Payments	110	110	110
0105	Enhanced Rates	280	400	280
0108	National Insurance Salaries	54,590	56,600	74,960
0109	Superannuation Salaries	104,310	110,600	114,230
0999	Lump Sum Superannuation Payment	32,580	32,580	33,810
1011	Travel	720	600	720
1012	Subsistence	280	220	280
1013	Tuition Fees	5,320	3,820	5,320
1020	Advertising	280	280	280
1040	Employee Insurances	1,470	1,740	9,270
1045	Interview Expenses	0	130	0
1051	Staff Medical Examinations	380	380	380
1053	Long Service Awards	0	0	290
1055	Professional Subscriptions	1,900	2,330	2,370
	Total for Employee Related Expenditure:	910,400	972,880	1,017,840
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	11,820	11,350	11,520
2646	Rail Fares	1,080	1,080	1,080
2651	Vehicle Insurance	1,900	2,290	1,320
2664	Car Parking	240	240	240
6002	Car Leasing Repayments	12,720	11,840	12,740
	Total for Transport Related Expenditure:	27,760	26,800	26,900
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,010	3,010	3,060
2942	Refreshments	110	110	110
2961	Protective Clothing	1,060	760	1,060
2971	Printing & Stationery	4,620	3,960	4,020
2973	Photocopying	1,370	1,370	1,390
2976	Reference Books	1,230	730	1,230
2977	Newspapers	590	590	600
2981	Postages	4,180	3,120	3,770
2987	Telephone Lines	510	500	510
2991	Communication Equipment	1,350	0	0
2998	Software Maintenance	390	390	400
3013	Subscriptions	640	890	900
3022	Conference Expenses	1,430	650	1,230
3046	Food	350	350	350
3110	Administration Charges (PRG)	50	50	50

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
3301	Security Phones	1,430	1,300	1,320
	Total for Supplies & Services:	22,320	17,780	20,000
	<u>Support Services</u>			
5002	Council Offices	50,650	45,130	51,460
5003	Civic Suite	9,800	5,950	6,240
5062	Resources - Financial Services	16,560	17,100	17,860
5063	Resources - IT Services	51,990	36,410	34,970
5064	Resources - Legal Services	10	0	0
5066	Organisation & Member Development Serv	28,220	27,870	29,310
5071	Resources - Contact Centre	24,850	25,750	25,990
	Total for Support Services:	182,080	158,210	165,830
	<u>Other Grants, Reimbsmts, Conts</u>			
8601n	Telephone	-50	-50	-50
	Total for Other Grants, Reimbsmts, Conts:	-50	-50	-50
	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-490	0	0
8103z	Corporate Management	-126,760	-112,790	-112,520
8104z	Cost of Democracy	-26,050	-4,130	-5,820
8110z	District Elections	-4,160	-4,230	0
8115z	Community Safety	-41,050	-33,820	-33,320
8120z	Land Charges	-7,630	-23,150	-23,430
8121z	Licensing	-8,700	-7,920	-8,780
8140z	Tourism	-7,190	-7,390	-7,250
8148z	Grounds Maintenance	-11,700	-11,800	-11,820
8153z	Homelessness General	-52,280	0	0
8154z	Improvement Grants	-31,130	-31,370	-31,430
8157z	Home Energy Conservation	-12,980	-13,210	-13,030
8161z	Dog Warden & Pest Control	-67,160	-57,920	-66,530
8162z	Clitheroe Cemetery	-17,790	-17,950	-17,970
8165z	Clitheroe Market	-18,120	-18,520	-18,040
8172z	Building Control	-168,320	-155,430	-178,380
8184z	Economic Development	-68,780	-69,710	-69,480
8188z	Environmental Health Services	-277,950	-280,280	-283,460
8191z	Planning Policy	-21,730	-113,010	-120,710
8192z	Planning Control & Enforcement	-24,560	-33,720	-35,340
8213z	Parish Elections	-830	-850	0
8215z	Building Control SAP Fees	-2,060	-2,070	-2,070
8245z	Crime and Disorder	-24,860	-6,730	-19,970

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8248z	Albion Mill	-2,030	-2,040	-2,050
8249z	Supporting People	-16,570	-13,060	-13,080
8250z	Clean Air	-1,120	-890	-1,160
8265z	Community Groups	-16,010	-16,360	-16,170
8290z	Housing Associations	-6,000	-6,040	-6,050
8291z	Housing Strategy	-42,880	-43,330	-39,560
8305z	Legal Services	-3,330	-3,380	-3,310
8324z	Parliamentary Elections	-4,990	-5,070	0
8326z	Homelessness Strategy	-13,360	-66,140	-66,550
8337z	Performance Reward Grants	-2,180	-1,470	-1,480
8338z	Police Elections	0	0	-9,920
	Total for CEC Recharged to Other GF Serv:	-1,130,750	-1,163,780	-1,218,680
	<u>Miscellaneous Recharges</u>			
8300z	Trade Refuse Waste Collection	-11,760	-11,840	-11,840
	Total for Miscellaneous Recharges:	-11,760	-11,840	-11,840
	Total for CEEXEC:	0	0	0
	Total for sub division: Chief Executives	0	0	0
Sub Division	Legal Services			
Cost Centre	LSERV - Legal Services			
	<u>Employee Related Expenditure</u>			
0100	Salaries	236,030	249,770	248,540
0101	Salaries Overtime	1,340	1,110	1,360
0105	Enhanced Rates	2,620	2,150	2,660
0108	National Insurance Salaries	17,000	16,380	22,470
0109	Superannuation Salaries	31,380	31,780	32,340
0999	Lump Sum Superannuation Payment	8,670	8,670	9,810
1011	Travel	170	140	140
1012	Subsistence	100	50	50
1013	Tuition Fees	4,100	2,600	2,600
1020	Advertising	550	0	0
1040	Employee Insurances	60	60	3,050
1051	Staff Medical Examinations	130	130	130
1053	Long Service Awards	0	0	150
1055	Professional Subscriptions	1,260	1,290	1,310
	Total for Employee Related Expenditure:	303,410	314,130	324,610
	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	670	650	0
	Total for Premises Related Expenditure:	670	650	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	3,770	3,310	3,360
2646	Rail Fares	150	150	150
2651	Vehicle Insurance	230	240	440
2664	Car Parking	50	50	50
6002	Car Leasing Repayments	3,120	1,980	1,990
	Total for Transport Related Expenditure:	7,320	5,730	5,990
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,070	1,720	2,100
2942	Refreshments	200	200	200
2961	Protective Clothing	460	260	260
2971	Printing & Stationery	3,280	3,280	3,330
2973	Photocopying	1,410	1,410	1,430
2976	Reference Books	13,860	10,860	11,070
2977	Newspapers	50	60	60
2981	Postages	3,850	3,850	3,920
2991	Communication Equipment	500	0	0
2998	Software Maintenance	950	950	960
3013	Subscriptions	260	250	250
3090	Legal	6,730	5,730	5,830
3110	Administration Charges (PRG)	0	10	0
3261	Statutory Notices	1,940	0	0
3301	Security Phones	770	570	580
	Total for Supplies & Services:	36,330	29,150	29,990
	<u>Support Services</u>			
5002	Council Offices	24,270	21,180	24,150
5003	Civic Suite	700	2,980	3,120
5062	Resources - Financial Services	7,180	8,750	8,890
5063	Resources - IT Services	39,070	27,740	26,650
5065	Resources - Revenue Services	0	860	880
5066	Organisation & Member Development Serv	17,800	16,630	17,380
5067	Chief Executive	3,330	3,380	3,310
5071	Resources - Contact Centre	13,070	13,820	13,950
	Total for Support Services:	105,420	95,340	98,330
	<u>Other Grants, Reimbsmts, Conts</u>			
8402z	Legal Fees	-6,520	-8,640	-8,770
8601n	Telephone	-10	-10	-10
	Total for Other Grants, Reimbsmts, Conts:	-6,530	-8,650	-8,780

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Customer & Client Receipts</u>			
8703z	Admin Charge non vatable	0	-490	0
	Total for Customer & Client Receipts:	0	-490	0
	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-1,860	-950	-970
8103z	Corporate Management	-8,050	-7,890	-7,970
8104z	Cost of Democracy	-43,610	-49,700	-56,710
8106z	Civic Functions	-7,410	-11,180	-11,350
8110z	District Elections	-3,390	-4,490	0
8111z	Council Tax	-1,380	-1,350	-1,360
8112z	National Non Domestic Rates	-1,380	-1,350	-1,360
8113z	Mayor`s Attendant/Keeper	-2,630	0	0
8116z	Estates	-19,470	-19,740	-22,120
8120z	Land Charges	-45,290	-40,340	-42,520
8121z	Licensing	-92,380	-90,310	-82,740
8123z	Register of Electors	-41,320	-35,150	-44,540
8131z	Culture & Promotions	-990	-960	-970
8136z	Ribble Valley Parks	-160	-190	-180
8138z	Ribblesdale Pool	-290	-380	-360
8139z	Recreation and Culture Grants	-990	-960	-970
8140z	Tourism	-630	-340	-320
8141z	Castle Museum	-1,400	-730	-730
8147z	Common Land	-1,700	-1,670	-1,690
8148z	Grounds Maintenance	-140	-190	-180
8150z	Housing Benefits	-4,210	-2,090	-2,030
8161z	Dog Warden & Pest Control	-60	-750	-760
8162z	Clitheroe Cemetery	-50	-150	-140
8163z	Community Services Department	-830	-810	-820
8165z	Clitheroe Market	-2,100	-5,510	-5,540
8168z	Works Administration	-30	-70	-70
8170z	Street Cleansing	-20	-20	-20
8172z	Building Control	-3,320	-3,490	-2,650
8174z	Car Parks Administration - Off Street	-70	-60	-60
8177z	Culverts & Water Courses	-570	-560	-560
8183z	Highways Agency	-1,700	-1,670	-1,680
8188z	Environmental Health Services	-9,560	-9,940	-9,970
8189z	Footpaths & Bridleways	0	-1,670	-1,690
8192z	Planning Control & Enforcement	-110,950	-105,230	-106,850

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8193z	Private Drains	-60	-60	-60
8194z	Recycling	-80	-80	-80
8196z	Refuse Collection	-3,580	-1,640	-1,630
8198z	Street Nameplates & Signs	-10	0	0
8205z	Xmas Lights & RV in Bloom	-500	-960	-490
8211z	Roefield Barn	-20	-30	-30
8213z	Parish Elections	-4,850	-7,640	0
8218z	Edisford All Weather Pitch	-60	-180	-170
8236z	Localised Council Tax Support	-4,200	0	0
8240z	Sports Grants	-990	-960	-970
8241z	Exercise Referral Scheme	-30	-30	-30
8245z	Crime and Disorder	-1,140	-1,120	-1,130
8248z	Albion Mill	-1,720	-1,690	-1,700
8255z	Clitheroe Luncheon Club	-10	0	-10
8271z	Policy & Finance Misc - Genl	0	-1,240	0
8288z	Public Rights of Way	-1,760	0	0
8291z	Housing Strategy	-10	-50	-50
8307z	Organisation & Member Development	-1,120	-100	-100
8309z	Chief Executives Department	-10	0	0
8322z	Lancashire County Elections	-3,220	0	0
8323z	European Elections	0	0	-3,990
8324z	Parliamentary Elections	-5,540	-10,810	0
8326z	Homelessness Strategy	-20	-30	-30
8335z	Homelessness - Hostels & Flats	-10	0	0
8336z	Museum Cafe	-1,420	-730	-730
8338z	Police Elections	-6,440	-5,850	-26,400
8344z	Paper Collection	-740	-770	-770
	Total for CEC Recharged to Other GF Serv:	-445,480	-433,860	-448,250
	<u>Miscellaneous Recharges</u>			
8300z	Trade Refuse Waste Collection	-1,140	-2,000	-1,890
	Total for Miscellaneous Recharges:	-1,140	-2,000	-1,890
	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			
Sub Division	Corporate Management			
Cost Centre	CORPM - Corporate Management			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Support Services</u>			
5014	Community Services	33,500	40,150	38,120
5062	Resources - Financial Services	106,270	113,800	113,940
5064	Resources - Legal Services	8,050	7,890	7,970
5066	Organisation & Member Development Serv	4,470	4,730	4,720
5067	Chief Executive	126,760	112,790	112,520
5071	Resources - Contact Centre	45,780	42,930	43,320
	Total for Support Services:	324,830	322,290	320,590
	Total for CORPM:	324,830	322,290	320,590
	Total for sub division: Corporate Management	324,830	322,290	320,590
Sub Division	Policy & Performance			
Cost Centre	CSERV - Corporate services			
	<u>Supplies & Services</u>			
2971	Printing & Stationery	50	50	50
2981	Postages	520	520	520
2998	Software Maintenance	0	6,830	6,940
3013	Subscriptions	7,940	7,210	7,320
3085	Consultants	0	6,000	0
3264	Ribble Valley News	10,490	16,290	10,650
3277	Promotional Activities	5,040	8,500	5,040
	Total for Supplies & Services:	24,040	45,400	30,520
	<u>Support Services</u>			
5003	Civic Suite	4,200	0	0
5014	Community Services	1,440	1,550	1,460
5062	Resources - Financial Services	4,000	4,490	4,500
5063	Resources - IT Services	12,090	5,200	5,000
5066	Organisation & Member Development Serv	130,830	139,350	139,570
	Total for Support Services:	152,560	150,590	150,530
	<u>Other Grants, Reimbsmts, Conts</u>			
8646z	LGA - Productivity Expert Grant	0	-6,000	0
	Total for Other Grants, Reimbsmts, Conts:	0	-6,000	0
	Total for CSERV:	176,600	189,990	181,050
	Total for sub division: Policy & Performance	176,600	189,990	181,050
	Total for Division: Management and Administration	501,430	512,280	501,640
Division	Office Accomodation			
Sub Division	Office and Civic Accomodation			
Cost Centre	CIVST - Civic Suite			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Employee Related Expenditure</u>			
0100	Salaries	8,320	8,220	8,340
0101	Salaries Overtime	550	50	50
0103	Salaries First Aid Payments	130	130	130
0108	National Insurance Salaries	-70	-50	40
0109	Superannuation Salaries	1,260	1,180	1,210
0130	Temporary Staff	960	710	720
0138	Temp Staff N.I	20	20	20
0999	Lump Sum Superannuation Payment	0	0	310
1013	Tuition Fees	220	220	220
1040	Employee Insurances	0	0	120
	Total for Employee Related Expenditure:	11,390	10,480	11,160
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	11,570	11,440	11,610
2432	Electricity	2,940	2,940	3,120
2433	Gas	2,050	600	560
2451	National Non Domestic Rates	10,230	10,230	10,310
2456	Metered Water Supplies	300	200	200
2463	Alarm Systems	0	130	130
2473	Window Cleaning	640	640	640
2474	Cleaning Materials	290	190	190
	Total for Premises Related Expenditure:	28,020	26,370	26,760
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	700	700	700
2942	Refreshments	700	500	500
2954	Rental	160	160	160
2961	Protective Clothing	200	200	200
2963	Laundry	50	50	50
2971	Printing & Stationery	140	70	70
3023	Incidental Expenses	320	190	190
	Total for Supplies & Services:	2,270	1,870	1,870
	<u>Support Services</u>			
5014	Community Services	18,300	7,390	7,510
5019	Town Hall Keeper	1,890	0	0
5062	Resources - Financial Services	1,860	2,120	1,830
5064	Resources - Legal Services	1,860	950	970
5066	Organisation & Member Development Serv	1,020	490	500

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
5067	Chief Executive	490	0	0
	Total for Support Services:	25,420	10,950	10,810
	<u>Depreciation and Impairment</u>			
5504	Depreciation	9,080	9,580	9,570
	Total for Depreciation and Impairment:	9,080	9,580	9,570
	<u>Customer & Client Receipts</u>			
8520l	Function Hire (exempt code)	-6,280	-5,480	-3,950
8548n	External Catering	-100	-220	-100
	Total for Customer & Client Receipts:	-6,380	-5,700	-4,050
	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-30,600	-26,770	-28,060
8163z	Community Services Department	-16,800	-8,930	-9,360
8303z	Resources - Financial Services	-1,400	-1,480	-1,550
8304z	Resources - IT Services	-2,800	-1,480	-1,550
8305z	Legal Services	-700	-2,980	-3,120
8306z	Revenues & Benefits	0	-2,980	-3,120
8307z	Organisation & Member Development	-3,500	-2,980	-3,120
8308z	Corporate Services	-4,200	0	0
8309z	Chief Executives Department	-9,800	-5,950	-6,240
	Total for CEC Recharged to Other GF Serv:	-69,800	-53,550	-56,120
	Total for CIVST:	0	0	0
Cost Centre	CLOFF - Council Offices			
	<u>Employee Related Expenditure</u>			
0100	Salaries	1,640	1,620	1,640
0101	Salaries Overtime	1,570	1,250	1,590
0108	National Insurance Salaries	130	120	130
0109	Superannuation Salaries	220	230	230
0130	Temporary Staff	2,440	2,440	2,490
0138	Temp Staff N.I	0	30	0
0140	Bar Staff	6,180	6,480	6,280
0149	Bar Staff Superan	900	910	920
0170	Cleaners Wages	26,310	27,160	26,900
0178	Cleaners National Insurance	0	-70	0
0179	Cleaners Superannuation	3,850	3,790	3,930
0999	Lump Sum Superannuation Payment	1,710	1,710	1,640
1013	Tuition Fees	120	0	120
1040	Employee Insurances	40	40	470

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for Employee Related Expenditure:	45,110	45,710	46,340
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	36,370	30,040	30,490
2432	Electricity	22,250	19,000	20,140
2433	Gas	9,560	7,650	7,190
2451	National Non Domestic Rates	61,270	61,250	61,740
2456	Metered Water Supplies	4,640	4,640	4,710
2458	Sewerage & Environmental Supplies	7,070	7,180	7,290
2463	Alarm Systems	0	130	130
2473	Window Cleaning	630	0	640
2474	Cleaning Materials	2,240	2,100	2,130
2501	Premises Insurance	4,300	4,410	8,740
5055	Refuse Collection	1,030	1,030	1,050
5056	Grounds Maintenance	1,810	1,810	1,840
	Total for Premises Related Expenditure:	151,170	139,240	146,090
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	530	1,500	710
2885	Plastic Sacks	260	260	260
2890	Toilet Requisites	1,220	1,000	1,020
2952	Ingredients & Materials	1,960	1,960	1,990
2953	Snacks Vending	2,500	2,760	2,800
2954	Rental	1,370	1,350	1,370
2961	Protective Clothing	80	80	80
2963	Laundry	270	270	270
	Total for Supplies & Services:	8,190	9,180	8,500
	<u>Third Party Payments</u>			
3079	Other Contract Payments	1,010	1,010	1,030
	Total for Third Party Payments:	1,010	1,010	1,030
	<u>Support Services</u>			
5014	Community Services	37,850	14,400	14,620
5062	Resources - Financial Services	4,250	3,400	3,450
5065	Resources - Revenue Services	20	0	0
5066	Organisation & Member Development Serv	5,090	2,470	2,510
	Total for Support Services:	47,210	20,270	20,580
	<u>Depreciation and Impairment</u>			
5504	Depreciation	23,660	26,580	52,220
	Total for Depreciation and Impairment:	23,660	26,580	52,220

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Customer & Client Receipts</u>			
8278n	Trolley Service	-2,430	-2,160	-2,190
8549z	Phone Mast	-6,890	-6,890	-6,890
	Total for Customer & Client Receipts:	-9,320	-9,050	-9,080
	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-13,850	-12,080	-13,780
8163z	Community Services Department	-73,550	-63,220	-72,100
8303z	Resources - Financial Services	-35,370	-30,850	-35,210
8304z	Resources - IT Services	-8,960	-7,820	-8,920
8305z	Legal Services	-24,270	-21,180	-24,150
8306z	Revenues & Benefits	-30,520	-26,620	-30,360
8307z	Organisation & Member Development	-21,440	-18,700	-21,330
8309z	Chief Executives Department	-50,650	-45,130	-51,460
8310z	Contact Centre	-8,420	-7,340	-8,370
	Total for CEC Recharged to Other GF Serv:	-267,030	-232,940	-265,680
	Total for CLOFF:	0	0	0
	Total for sub division: Office and Civic Accomodation	0	0	0
	Total for Division: Office Accomodation	0	0	0
Division	Civil Defence			
Sub Division	Civil Defence			
Cost Centre	EMERG - Community Safety			
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	6,560	6,560	6,660
2954	Rental	400	400	410
2987	Telephone Lines	930	930	940
2994	Two Way Radio	1,180	1,040	2,460
3013	Subscriptions	1,060	1,060	1,080
	Total for Supplies & Services:	10,130	9,990	11,550
	<u>Support Services</u>			
5014	Community Services	10,220	9,100	8,940
5062	Resources - Financial Services	1,300	1,460	1,790
5063	Resources - IT Services	1,520	1,730	1,670
5067	Chief Executive	41,050	33,820	33,320
	Total for Support Services:	54,090	46,110	45,720
	Total for EMERG:	64,220	56,100	57,270
Cost Centre	FGRNT - Flood Grants - Storm Eva			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Supplies & Services</u>			
3282	Floods	0	12,720	0
	Total for Supplies & Services:	0	12,720	0
	Total for FGRNT:	0	12,720	0
	Total for sub division: Civil Defence	64,220	68,820	57,270
	Total for Division: Civil Defence	64,220	68,820	57,270
Division	Tax Collection			
Sub Division	Council Tax & Business Rates			
Cost Centre	CLTAX - Council Tax			
	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	0	540	550
2881	Purchase of Equipment & Materials	2,170	1,630	1,650
2971	Printing & Stationery	6,600	6,600	6,700
2973	Photocopying	420	620	630
2976	Reference Books	420	420	430
2981	Postages	20,000	21,880	22,200
2998	Software Maintenance	2,690	18,540	18,820
3013	Subscriptions	530	540	540
3090	Legal	270	270	270
3093	Bailiff	2,930	2,930	2,930
3098	Tracing Fees	570	570	570
3108	Allpay	3,140	2,920	2,950
3261	Statutory Notices	1,500	1,500	1,500
3275	Court Costs	7,540	7,230	7,510
5023	Bank Charges - HSBC	6,890	5,900	6,000
	Total for Supplies & Services:	55,670	72,090	73,250
	<u>Support Services</u>			
5062	Resources - Financial Services	18,850	20,910	20,500
5063	Resources - IT Services	53,940	26,100	25,600
5064	Resources - Legal Services	1,380	1,350	1,360
5065	Resources - Revenue Services	271,190	293,510	298,070
5066	Organisation & Member Development Serv	5,410	5,400	5,690
	Total for Support Services:	350,770	347,270	351,220
	<u>Depreciation and Impairment</u>			
5504	Depreciation	12,500	12,500	12,500
	Total for Depreciation and Impairment:	12,500	12,500	12,500

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Other Grants, Reimbsmts, Conts</u>			
8569z	Compensation	0	-10,000	0
8709z	Court Costs	-1,880	-2,390	-2,430
	Total for Other Grants, Reimbsmts, Conts:	-1,880	-12,390	-2,430
	<u>Customer & Client Receipts</u>			
8714z	Summonses	-89,850	-89,850	-89,850
	Total for Customer & Client Receipts:	-89,850	-89,850	-89,850
	Total for CLTAX:	327,210	329,620	344,690
Cost Centre	NNDRC - National Non Domestic Rates			
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	240	240	240
2971	Printing & Stationery	730	630	640
2973	Photocopying	50	50	50
2976	Reference Books	50	150	150
2981	Postages	2,220	1,690	1,720
2998	Software Maintenance	300	4,630	4,700
3090	Legal	0	1,780	0
3093	Bailiff	430	430	430
3275	Court Costs	580	400	510
5023	Bank Charges - HSBC	510	320	320
	Total for Supplies & Services:	5,110	10,320	8,760
	<u>Third Party Payments</u>			
4709	Enterprise Zone - Business Rates	0	13,010	0
	Total for Third Party Payments:	0	13,010	0
	<u>Transfer Payments</u>			
4672	Grants	26,280	26,350	26,750
	Total for Transfer Payments:	26,280	26,350	26,750
	<u>Support Services</u>			
5062	Resources - Financial Services	12,280	11,980	12,810
5063	Resources - IT Services	9,520	4,610	4,520
5064	Resources - Legal Services	1,380	1,350	1,360
5065	Resources - Revenue Services	91,290	94,430	95,940
5066	Organisation & Member Development Serv	0	1,510	1,500
	Total for Support Services:	114,470	113,880	116,130
	<u>Government Grants</u>			
8021z	NNDR Cost of Collection Allowance	-87,900	-90,490	-90,490
	Total for Government Grants:	-87,900	-90,490	-90,490

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Other Grants, Reimbsmts, Conts</u>			
8709z	Court Costs	-70	-30	-180
8720z	Enterprise Zone - Business Rates	0	-13,010	0
	Total for Other Grants, Reimbsmts, Conts:	-70	-13,040	-180
	<u>Customer & Client Receipts</u>			
8714z	Summonses	-6,000	-6,030	-6,030
	Total for Customer & Client Receipts:	-6,000	-6,030	-6,030
	Total for NNDRC:	51,890	54,000	54,940
	Total for sub division: Council Tax & Business Rates	379,100	383,620	399,630
	Total for Division: Tax Collection	379,100	383,620	399,630
Division	Democracy			
Sub Division	Electoral Administration			
Cost Centre	DISTC - District Elections			
	<u>Employee Related Expenditure</u>			
0100	Salaries	12,710	8,070	0
0109	Superannuation Salaries	1,140	730	0
0340	Wages Security	600	5,590	0
0359	Poll Card Preparation	350	170	0
0362	Postal Vote Issuing	0	120	0
0363	Postal Vote Opening	2,690	750	0
0364	Presiding Officer`s Fees	7,140	0	0
0365	Poll Clerk`s Fees	4,430	5,020	0
0366	Supervising Officer`s/Inspectors Fees	700	690	0
0369	Counters	4,430	3,540	0
0371	Count travel	390	90	0
0372	Count training	0	30	0
0374	General Clerical - elections	2,470	2,660	0
0378	Count Supervisors	1,550	740	0
1015	Other Training Expenses	140	0	0
1018	Polling Station Staff - Receivg Training	1,700	1,800	0
1019	Polling Station Staff - Travel and Subs	870	790	0
	Total for Employee Related Expenditure:	41,310	30,790	0
	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	5,680	4,310	0
2448	Count Accommodation - elections	1,050	930	0
2449	Accommodation postal votes	1,070	210	0
	Total for Premises Related Expenditure:	7,800	5,450	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Transport Related Expenditure</u>			
2631	Use of Transport	140	10	0
	Total for Transport Related Expenditure:	140	10	0
	<u>Supplies & Services</u>			
2856	Preparation & Transport of Polling Equip	3,440	1,670	0
2863	Count Equipment - hire of tables etc etc	580	380	0
2969	Postage Costs Poll Cards	4,410	6,040	0
2971	Printing & Stationery	8,780	6,180	0
2972	Polling Station - Equipment & Stationery	1,160	1,660	0
2974	Printing Poll Cards - Elections	1,600	1,380	0
2975	Printing and Stationery - Postal Votes	5,300	2,810	0
2983	Postages Outward Postal Votes Packs	990	1,170	0
2984	Postages Inward Postal Vote Packs	2,010	1,120	0
2998	Software Maintenance	210	160	0
3021	Subsistence	20	30	0
	Total for Supplies & Services:	28,500	22,600	0
	Total for DISTC:	77,750	58,850	0
Cost Centre	ELADM - Election Administration			
	<u>Support Services</u>			
5062	Resources - Financial Services	11,370	13,330	14,040
5064	Resources - Legal Services	23,440	28,790	30,390
5066	Organisation & Member Development Serv	0	3,630	1,210
5067	Chief Executive	9,980	10,150	9,920
	Total for Support Services:	44,790	55,900	55,560
	Total for ELADM:	44,790	55,900	55,560
Cost Centre	ELECT - Register of Electors			
	<u>Employee Related Expenditure</u>			
0110	Wages	0	1,560	0
0360	Register of Electors	5,100	9,020	5,180
0368	Election Fees NI	320	610	330
1015	Other Training Expenses	0	940	0
	Total for Employee Related Expenditure:	5,420	12,130	5,510
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	210	210	210
2971	Printing & Stationery	10,460	10,460	5,440
2973	Photocopying	0	1,400	1,400
2981	Postages	23,390	25,890	23,740

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2998	Software Maintenance	12,520	8,280	12,460
3100	Data Protection	560	560	560
	Total for Supplies & Services:	47,140	46,800	43,810
	<u>Support Services</u>			
5062	Resources - Financial Services	600	670	1,020
5064	Resources - Legal Services	41,320	35,150	44,540
	Total for Support Services:	41,920	35,820	45,560
	<u>Other Grants, Reimbsmts, Conts</u>			
8050z	Individual Electoral Registration Grant	0	-16,900	0
	Total for Other Grants, Reimbsmts, Conts:	0	-16,900	0
	<u>Customer & Client Receipts</u>			
8228u	Register of Electors	-1,220	-780	-1,280
	Total for Customer & Client Receipts:	-1,220	-780	-1,280
	Total for ELECT:	93,260	77,070	93,600
Cost Centre	PARIS - Parish Elections			
	<u>Employee Related Expenditure</u>			
0100	Salaries	0	4,830	0
0109	Superannuation Salaries	0	390	0
0340	Wages Security	0	30	0
0362	Postal Vote Issuing	0	90	0
0363	Postal Vote Opening	0	250	0
0364	Presiding Officer's Fees	0	1,320	0
0365	Poll Clerk's Fees	0	1,420	0
0366	Supervising Officer's/Inspectors Fees	0	160	0
0369	Counters	0	1,380	0
0371	Count travel	0	50	0
0372	Count training	0	10	0
0378	Count Supervisors	0	330	0
1018	Polling Station Staff - Receivg Training	0	470	0
1019	Polling Station Staff - Travel and Subs	0	210	0
	Total for Employee Related Expenditure:	0	10,940	0
	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	0	830	0
2448	Count Accommodation - elections	0	150	0
2449	Accommodation postal votes	0	70	0
	Total for Premises Related Expenditure:	0	1,050	0
	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2856	Preparation & Transport of Polling Equip	0	400	0
2863	Count Equipment - hire of tables etc etc	0	20	0
2970	Printing Ballot Papers	0	3,480	0
2972	Polling Station - Equipment & Stationery	0	780	0
2975	Printing and Stationery - Postal Votes	0	3,590	0
2983	Postages Outward Postal Votes Packs	0	830	0
2984	Postages Inward Postal Vote Packs	0	370	0
2998	Software Maintenance	0	40	0
3021	Subsistence	0	10	0
	Total for Supplies & Services:	0	9,520	0
	Total for PARIS:	0	21,510	0
	Total for sub division: Electoral Administration	215,800	213,330	149,160
Sub Division	Democratic & Civic Expenses			
Cost Centre	CIVCF - Civic Functions			
	<u>Employee Related Expenditure</u>			
0100	Salaries	9,390	9,390	9,530
0101	Salaries Overtime	530	900	540
0108	National Insurance Salaries	420	560	560
0110	Wages	1,980	1,620	2,010
0118	National Insurance Wages	10	10	10
1040	Employee Insurances	0	0	150
	Total for Employee Related Expenditure:	12,330	12,480	12,800
	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	350	400	560
	Total for Premises Related Expenditure:	350	400	560
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	100	100
2605	Cleaning	100	100	100
2612	Diesel	2,100	1,590	1,610
2638	Leasing Costs - Vehicles	4,670	4,680	4,680
2651	Vehicle Insurance	630	990	440
	Total for Transport Related Expenditure:	7,600	7,460	6,930
	<u>Supplies & Services</u>			
2961	Protective Clothing	220	240	220
3036	Annual Council	3,580	3,250	3,300
3037	Mayoress at Home	1,720	1,000	1,030
3040	Civic Regalia & Plaques	1,130	1,130	1,150

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
3046	Food	3,250	3,250	3,300
3047	Drinks	1,360	860	880
3048	Other Expenses	3,010	3,010	3,060
3051	Mayoral Allowance	8,240	8,240	8,360
3052	Deputy Mayoral Allowance	1,250	1,250	1,270
3301	Security Phones	110	110	110
	Total for Supplies & Services:	23,870	22,340	22,680
	<u>Support Services</u>			
5014	Community Services	2,890	3,100	2,930
5062	Resources - Financial Services	2,940	3,000	3,030
5064	Resources - Legal Services	10,040	11,180	11,350
5066	Organisation & Member Development Serv	1,530	560	590
	Total for Support Services:	17,400	17,840	17,900
	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-1,890	0	0
	Total for CEC Recharged to Other GF Serv:	-1,890	0	0
	Total for CIVCF:	59,660	60,520	60,870
Cost Centre	COSDM - Cost of Democracy			
	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	3,710	3,890	4,010
0109	Superannuation Salaries	430	40	0
0999	Lump Sum Superannuation Payment	120	120	130
	Total for Employee Related Expenditure:	4,260	4,050	4,140
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,320	1,500	3,320
2942	Refreshments	120	120	120
2973	Photocopying	130	130	130
2977	Newspapers	210	210	210
3021	Subsistence	550	550	560
3031	Members Car Allowances	6,640	5,800	5,890
3032	Travel Expenses	1,280	1,280	1,280
3033	Basic Allowance	121,680	132,700	144,200
3034	Special Responsibility	89,740	73,360	68,500
3038	Council Meeting Expenses	6,300	5,000	5,000
3261	Statutory Notices	0	400	410
3301	Security Phones	2,850	2,710	2,750
	Total for Supplies & Services:	232,820	223,760	232,370

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Support Services</u>			
5002	Council Offices	13,850	12,080	13,780
5003	Civic Suite	30,600	26,770	28,060
5014	Community Services	14,440	6,940	7,200
5062	Resources - Financial Services	57,680	65,750	65,310
5063	Resources - IT Services	4,340	1,910	2,380
5064	Resources - Legal Services	43,610	49,700	56,710
5066	Organisation & Member Development Serv	27,510	21,830	25,800
5067	Chief Executive	26,050	4,130	5,820
	Total for Support Services:	218,080	189,110	205,060
	Total for COSDM:	455,160	416,920	441,570
	Total for sub division: Democratic & Civic Expenses	514,820	477,440	502,440
	Total for Division: Democracy	730,620	690,770	651,600
Division	General Purposes			
Sub Division	Licensing			
Cost Centre	LICSE - Licensing			
	<u>Employee Related Expenditure</u>			
1022	CRB Checks	4,710	3,300	3,890
	Total for Employee Related Expenditure:	4,710	3,300	3,890
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	620	2,970	620
2904	Plaques	6,140	6,330	6,230
2998	Software Maintenance	14,370	13,590	14,270
3261	Statutory Notices	0	940	940
	Total for Supplies & Services:	21,130	23,830	22,060
	<u>Support Services</u>			
5062	Resources - Financial Services	2,490	2,500	2,520
5064	Resources - Legal Services	92,350	90,310	82,740
5065	Resources - Revenue Services	300	300	310
5066	Organisation & Member Development Serv	2,100	1,750	2,210
5067	Chief Executive	8,700	7,920	8,780
	Total for Support Services:	105,940	102,780	96,560
	<u>Other Grants, Reimbsmts, Conts</u>			
8497z	Criminal Record Fee	-4,710	-3,300	-3,890
	Total for Other Grants, Reimbsmts, Conts:	-4,710	-3,300	-3,890
	<u>Customer & Client Receipts</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8403u	Licences	-1,840	-1,000	-1,010
8436u	Personal Licences	-1,580	-1,580	-1,580
8437u	Premises Licences	-56,170	-60,020	-60,020
8438u	Taxi Licences	-42,850	-44,480	-45,170
8440u	Event Licences	-4,000	-4,350	-4,300
8456u	Gambling Act 2005	-3,300	-3,500	-3,500
8488n	Taxi plates / brackets	-5,780	-5,070	-5,000
8500u	Scrap Metal Licences	-1,080	-580	-590
	Total for Customer & Client Receipts:	-116,600	-120,580	-121,170
	Total for LICSE:	10,470	6,030	-2,550
	Total for sub division: Licensing	10,470	6,030	-2,550
Sub Division	Land Charges			
Cost Centre	LANDC - Land Charges			
	<u>Employee Related Expenditure</u>			
1040	Employee Insurances	2,920	3,270	1,760
	Total for Employee Related Expenditure:	2,920	3,270	1,760
	<u>Supplies & Services</u>			
2998	Software Maintenance	5,670	5,690	5,780
3086	Land Charges - LCC	7,100	7,160	7,270
3090	Legal	0	26,570	0
	Total for Supplies & Services:	12,770	39,420	13,050
	<u>Support Services</u>			
5014	Community Services	30,570	11,960	16,610
5062	Resources - Financial Services	1,780	1,590	2,210
5064	Resources - Legal Services	45,290	40,340	42,520
5065	Resources - Revenue Services	210	200	200
5067	Chief Executive	7,630	23,150	23,430
	Total for Support Services:	85,480	77,240	84,970
	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,330	5,330	5,330
	Total for Depreciation and Impairment:	5,330	5,330	5,330
	<u>Government Grants</u>			
8657z	DCLG - Property Searches New Burdens	0	-44,520	0
	Total for Government Grants:	0	-44,520	0
	<u>Customer & Client Receipts</u>			
8408z	Search Fee	-76,640	-76,740	-79,680
	Total for Customer & Client Receipts:	-76,640	-76,740	-79,680

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for LANDC:	29,860	4,000	25,430
	Total for sub division: Land Charges	29,860	4,000	25,430
<i>Sub Division</i>	Grants & Subscriptions			
Cost Centre	FGSUB - Grants & Subscriptions - Policy and Fin			
	<u>Supplies & Services</u>			
3013	Subscriptions	14,430	12,750	12,940
	Total for Supplies & Services:	14,430	12,750	12,940
	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	7,350	7,250	7,150
4677	Grants to Precepting Bodies	20,000	20,000	20,000
4678	Grants to Voluntary Organisations	103,850	103,850	105,410
	Total for Transfer Payments:	131,200	131,100	132,560
	<u>Support Services</u>			
5062	Resources - Financial Services	1,200	2,500	2,540
	Total for Support Services:	1,200	2,500	2,540
	Total for FGSUB:	146,830	146,350	148,040
Cost Centre	RURAD - Rural Areas Delivery			
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	0	107,254
	Total for Supplies & Services:	0	0	107,254
	Total for RURAD:	0	0	107,254
	Total for sub division: Grants & Subscriptions	146,830	146,350	255,294
<i>Sub Division</i>	Estates			
Cost Centre	ESTAT - Estates			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	5,400	5,400	5,480
2432	Electricity	0	100	110
2433	Gas	0	600	710
2451	National Non Domestic Rates	2,740	4,490	4,530
	Total for Premises Related Expenditure:	8,140	10,590	10,830
	<u>Supplies & Services</u>			
3090	Legal	1,380	2,410	1,400
	Total for Supplies & Services:	1,380	2,410	1,400
	<u>Support Services</u>			
5014	Community Services	7,740	3,450	4,840
5062	Resources - Financial Services	8,590	8,180	8,210
5064	Resources - Legal Services	19,470	19,740	22,120

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
5065	Resources - Revenue Services	10	20	20
	Total for Support Services:	35,810	31,390	35,190
	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	34,970	34,970
	Total for Depreciation and Impairment:	0	34,970	34,970
	<u>Customer & Client Receipts</u>			
8564n	Fishing Rights	-500	-500	-510
8803l	Office Rents	-8,950	-8,850	-9,080
8804u	Building Rents	-10,050	-10,050	-10,200
8805l	Land Rents	-1,050	-1,100	-1,120
8830n	Garage Ground Rents Vatable	-5,870	-5,870	-5,960
8832u	Ground Rents General	-3,790	-5,270	-3,860
8835n	Garage Rents 50% Share (RV Homes)	-4,670	-4,720	-7,660
	Total for Customer & Client Receipts:	-34,880	-36,360	-38,390
	<u>Interest</u>			
8752z	Interest on Internal Investments	-10	0	0
	Total for Interest:	-10	0	0
	Total for ESTAT:	10,440	43,000	44,000
	Total for sub division: Estates	10,440	43,000	44,000
Sub Division	Meals on Wheels/Luncheon Clubs			
Cost Centre	LUNCH - Luncheon Clubs			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	0	0
2611	Petrol	150	0	0
2615	Road Fund Licences	120	0	0
2631	Use of Transport	1,380	0	0
2651	Vehicle Insurance	420	0	0
	Total for Transport Related Expenditure:	2,170	0	0
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	920	0	0
3013	Subscriptions	410	400	0
3241	WRVS Administrative Expenses	10,290	0	0
	Total for Supplies & Services:	11,620	400	0
	<u>Third Party Payments</u>			
4354	Purchase of Meals	15,170	2,210	0
	Total for Third Party Payments:	15,170	2,210	0
	<u>Transfer Payments</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
4672	Grants	2,530	23,650	12,910
	Total for Transfer Payments:	2,530	23,650	12,910
	<u>Support Services</u>			
5062	Resources - Financial Services	2,060	940	0
5064	Resources - Legal Services	10	0	0
5065	Resources - Revenue Services	20	0	0
	Total for Support Services:	2,090	940	0
	<u>Other Grants, Reimbsmts, Conts</u>			
8066z	Provision of Meals for Aged	-10,440	0	0
8067z	Provision of Meals for Aged	-3,520	-13,390	0
	Total for Other Grants, Reimbsmts, Conts:	-13,960	-13,390	0
	<u>Customer & Client Receipts</u>			
8203m	Meals on Wheels	-5,160	0	0
8204m	Luncheon Club	-500	-430	0
	Total for Customer & Client Receipts:	-5,660	-430	0
	Total for LUNCH:	13,960	13,380	12,910
Cost Centre	MLRLC - Mellor Luncheon Club			
	<u>Support Services</u>			
5062	Resources - Financial Services	0	0	950
5064	Resources - Legal Services	0	0	10
	Total for Support Services:	0	0	960
	Total for MLRLC:	0	0	960
	Total for sub division: Meals on Wheels/Luncheon Clubs	13,960	13,380	13,870
Sub Division	Superannuation, Audit Fees etc			
Cost Centre	FMISC - Policy & Finance Miscellaneous			
	<u>Employee Related Expenditure</u>			
1054	Gifts To Retiring Staff	1,040	1,040	1,040
	Total for Employee Related Expenditure:	1,040	1,040	1,040
	<u>Premises Related Expenditure</u>			
2412	Town Wells	300	300	300
2413	Public Clocks	250	250	250
	Total for Premises Related Expenditure:	550	550	550
	<u>Supplies & Services</u>			
5021	Audit Fees	56,620	40,200	57,470
5023	Bank Charges - HSBC	15,410	12,620	12,810
5025	Audit Fees - Grants	13,310	8,920	12,840
5029	Credit/Debit Card Fees	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for Supplies & Services:	85,340	61,740	83,120
	<u>Transfer Payments</u>			
4676	Grants to Individuals	280	280	280
	Total for Transfer Payments:	280	280	280
	<u>Support Services</u>			
5062	Resources - Financial Services	11,740	13,550	13,380
5064	Resources - Legal Services	0	1,240	0
	Total for Support Services:	11,740	14,790	13,380
	<u>Capital Financing Costs</u>			
5171	Debt Management Expenses	33,610	37,650	37,770
	Total for Capital Financing Costs:	33,610	37,650	37,770
	<u>Other Grants, Reimbsmts, Conts</u>			
8591z	VAT Shelter Reimbursements	-180,000	-180,000	-180,000
8715z	Credit Card Charges	0	0	0
	Total for Other Grants, Reimbsmts, Conts:	-180,000	-180,000	-180,000
	<u>Customer & Client Receipts</u>			
8482u	Subject Access Request	-20	-20	-20
8703n	Admin Charge - Vatable	-130	0	0
	Total for Customer & Client Receipts:	-150	-20	-20
	<u>Interest</u>			
8772z	Debtors - Interest	0	-110	-30
8773z	Car Loans - Normal Repayment	-320	-150	-10
	Total for Interest:	-320	-260	-40
	<u>Miscellaneous Recharges</u>			
8380z	Recharge of Bank Charges to Council Tax	-15,410	-12,620	-12,810
	Total for Miscellaneous Recharges:	-15,410	-12,620	-12,810
	Total for FMISC:	-63,320	-76,850	-56,730
Cost Centre	PERFM - Performance Reward Grants			
	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	11,960	15,320	59,780
	Total for Transfer Payments:	11,960	15,320	59,780
	<u>Support Services</u>			
5067	Chief Executive	2,180	1,470	1,480
	Total for Support Services:	2,180	1,470	1,480
	Total for PERFM:	14,140	16,790	61,260
Cost Centre	SUPDF - Superannuation Deficiency Payments			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Employee Related Expenditure</u>			
0100	Salaries	6,310	6,310	6,310
	Total for Employee Related Expenditure:	6,310	6,310	6,310
	<u>Third Party Payments</u>			
1026	Superannuation Deficiency Paymts	112,610	104,080	102,570
	Total for Third Party Payments:	112,610	104,080	102,570
	<u>Support Services</u>			
5062	Resources - Financial Services	170	0	0
	Total for Support Services:	170	0	0
	Total for SUPDF:	119,090	110,390	108,880
	Total for sub division: Superannuation, Audit Fees etc	69,910	50,330	113,410
	Total for Division: General Purposes	281,470	263,090	449,454
Division	Resources Department			
Sub Division	Computers			
Cost Centre	COMPR - Computer Services			
	<u>Employee Related Expenditure</u>			
0100	Salaries	123,920	135,990	125,010
0108	National Insurance Salaries	8,070	8,550	10,920
0109	Superannuation Salaries	17,460	19,680	18,010
0999	Lump Sum Superannuation Payment	5,310	5,310	5,580
1011	Travel	80	90	90
1012	Subsistence	0	20	20
1015	Other Training Expenses	1,830	800	1,860
1040	Employee Insurances	10	10	1,580
1051	Staff Medical Examinations	40	40	40
1055	Professional Subscriptions	140	150	150
	Total for Employee Related Expenditure:	156,860	170,640	163,260
	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	0	0	1,590
	Total for Premises Related Expenditure:	0	0	1,590
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	270	190	190
2646	Rail Fares	100	420	430
2664	Car Parking	20	20	20
	Total for Transport Related Expenditure:	390	630	640
	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2809	Non Recurring Purchases of Equipment etc	0	7,610	0
2881	Purchase of Equipment & Materials	4,310	8,180	4,370
2954	Rental	390	390	400
2968	Enterprise Agreements	3,280	3,750	3,750
2991	Communication Equipment	3,690	9,580	9,470
2997	Hardware Maintenance Agreements	8,930	8,930	9,060
2998	Software Maintenance	111,110	24,110	28,940
3001	Computer Consumables	8,510	6,510	6,640
3006	Government connect	22,030	18,080	22,360
3013	Subscriptions	160	0	0
3021	Subsistence	30	30	30
	Total for Supplies & Services:	162,440	87,170	85,020
	<u>Support Services</u>			
5002	Council Offices	8,960	7,820	8,920
5003	Civic Suite	2,800	1,480	1,550
5062	Resources - Financial Services	18,780	21,460	21,400
5066	Organisation & Member Development Serv	2,960	3,940	4,120
5071	Resources - Contact Centre	1,980	1,980	2,010
	Total for Support Services:	35,480	36,680	38,000
	<u>Depreciation and Impairment</u>			
5504	Depreciation	19,820	19,540	13,070
	Total for Depreciation and Impairment:	19,820	19,540	13,070
	<u>Other Grants, Reimbsmts, Conts</u>			
8601n	Telephone	-20	0	0
	Total for Other Grants, Reimbsmts, Conts:	-20	0	0
	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-4,340	-1,910	-2,380
8111z	Council Tax	-53,940	-26,100	-25,600
8112z	National Non Domestic Rates	-9,520	-4,610	-4,520
8115z	Community Safety	-1,520	-1,730	-1,670
8150z	Housing Benefits	-20,510	-9,920	-9,830
8160z	Salthill Depot	-19,820	-6,940	-6,660
8163z	Community Services Department	-95,830	-88,420	-84,930
8172z	Building Control	-9,150	-6,940	-6,660
8236z	Localised Council Tax Support	-20,500	-9,920	-9,820
8303z	Resources - Financial Services	0	-30,670	-28,820
8305z	Legal Services	-39,070	-27,740	-26,650
8307z	Organisation & Member Development	-18,140	-27,260	-25,610

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8308z	Corporate Services	-12,090	-5,200	-5,000
8309z	Chief Executives Department	-51,990	-36,410	-34,970
8310z	Contact Centre	-18,550	-30,890	-28,460
	Total for CEC Recharged to Other GF Serv:	-374,970	-314,660	-301,580
	Total for COMPR:	0	0	0
	Total for sub division: Computers	0	0	0
Sub Division	Financial Services			
Cost Centre	FSERV - Financial Services			
	<u>Employee Related Expenditure</u>			
0100	Salaries	437,470	457,790	443,530
0108	National Insurance Salaries	35,410	34,430	46,370
0109	Superannuation Salaries	64,390	62,700	63,110
0999	Lump Sum Superannuation Payment	19,620	19,620	20,580
1011	Travel	980	500	500
1012	Subsistence	170	170	170
1013	Tuition Fees	2,620	1,500	2,660
1014	Study Books	280	0	0
1015	Other Training Expenses	1,600	1,600	1,600
1040	Employee Insurances	620	800	5,590
1051	Staff Medical Examinations	160	160	160
1053	Long Service Awards	290	270	150
1055	Professional Subscriptions	2,440	2,340	2,380
	Total for Employee Related Expenditure:	566,050	581,880	586,800
	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	1,130	710	0
	Total for Premises Related Expenditure:	1,130	710	0
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	510	200	200
2646	Rail Fares	430	230	240
2651	Vehicle Insurance	470	510	880
2664	Car Parking	100	60	60
6002	Car Leasing Repayments	8,370	8,000	8,410
	Total for Transport Related Expenditure:	9,880	9,000	9,790
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,160	3,160	3,160
2942	Refreshments	500	500	500
2971	Printing & Stationery	2,970	1,770	1,800

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2973	Photocopying	2,850	2,850	2,890
2976	Reference Books	1,720	3,320	3,370
2977	Newspapers	520	500	520
2978	Other Publications	4,160	4,190	2,630
2981	Postages	2,560	2,560	2,600
2991	Communication Equipment	710	0	0
2998	Software Maintenance	3,660	24,960	25,330
3013	Subscriptions	1,520	1,500	1,520
3021	Subsistence	90	0	90
3022	Conference Expenses	1,060	0	1,060
3110	Administration Charges (PRG)	40	40	50
3261	Statutory Notices	210	250	250
3301	Security Phones	490	460	470
5023	Bank Charges - HSBC	2,110	1,310	1,330
	Total for Supplies & Services:	28,330	47,370	47,570
	<u>Support Services</u>			
5002	Council Offices	35,370	30,850	35,210
5003	Civic Suite	1,400	1,480	1,550
5063	Resources - IT Services	0	30,670	28,820
5066	Organisation & Member Development Serv	11,580	11,130	11,810
5071	Resources - Contact Centre	8,730	9,040	9,110
	Total for Support Services:	57,080	83,170	86,500
	<u>Other Grants, Reimbsmts, Conts</u>			
8601n	Telephone	-20	-20	-20
	Total for Other Grants, Reimbsmts, Conts:	-20	-20	-20
	<u>Customer & Client Receipts</u>			
8703z	Admin Charge non vatable	-1,140	-1,090	-1,110
8713u	Court Order Admin Fee	0	-30	0
	Total for Customer & Client Receipts:	-1,140	-1,120	-1,110
	<u>CEC Recharged Outside Gen Fund</u>			
8149z	Loans Fund	-32,410	-36,450	-36,550
	Total for CEC Recharged Outside Gen Fund:	-32,410	-36,450	-36,550
	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-1,860	-2,120	-1,830
8103z	Corporate Management	-106,090	-113,800	-113,940
8104z	Cost of Democracy	-57,680	-65,750	-65,310
8105z	Council Offices	-4,250	-3,400	-3,450

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8106z	Civic Functions	-1,490	-3,000	-3,030
8110z	District Elections	-6,370	-7,210	-340
8111z	Council Tax	-18,850	-20,910	-20,500
8112z	National Non Domestic Rates	-12,280	-11,980	-12,810
8113z	Mayor`s Attendant/Keeper	-1,040	0	0
8115z	Community Safety	-1,300	-1,460	-1,790
8116z	Estates	-8,590	-8,180	-8,210
8120z	Land Charges	-1,780	-1,590	-2,210
8121z	Licensing	-2,490	-2,500	-2,520
8123z	Register of Electors	-600	-670	-1,020
8125z	Policy & Finance Misc - Insurance Admin	-8,060	-9,410	-9,210
8131z	Culture & Promotions	-810	-1,250	-1,260
8132z	Caravan Site	-10	0	0
8136z	Ribble Valley Parks	-2,960	-3,460	-3,490
8137z	Sports Development	-1,210	-1,600	-1,370
8138z	Ribblesdale Pool	-15,450	-16,860	-16,620
8139z	Recreation and Culture Grants	-2,030	-1,250	-1,260
8140z	Tourism	-3,120	-3,200	-3,820
8141z	Castle Museum	-1,290	-1,720	-1,730
8144z	Platform Gallery	-7,900	-8,770	-9,790
8148z	Grounds Maintenance	-9,190	-10,000	-10,090
8150z	Housing Benefits	-29,050	-54,600	-54,950
8153z	Homelessness General	-1,120	0	0
8154z	Improvement Grants	-2,710	-2,390	-3,050
8157z	Home Energy Conservation	0	-1,860	0
8158z	CCTV equipment	-600	-1,350	-1,360
8159z	Public Conveniences Administration	-4,030	-4,010	-4,040
8160z	Salthill Depot	-9,220	-7,210	-7,500
8161z	Dog Warden & Pest Control	-3,490	-3,910	-4,040
8162z	Clitheroe Cemetery	-4,870	-4,360	-4,520
8163z	Community Services Department	-57,290	-61,790	-63,140
8164z	Superannuation Deficiency Payments	-170	0	0
8165z	Clitheroe Market	-3,020	-6,150	-6,090
8167z	Vehicles & Plant	-3,100	-4,100	-4,130
8168z	Works Administration	-9,030	-9,330	-9,660
8170z	Street Cleansing	-6,540	-6,430	-6,490
8172z	Building Control	-8,920	-8,040	-8,110
8174z	Car Parks Administration - Off Street	-5,580	-6,880	-6,930

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8176z	Countryside Management	-1,500	-1,690	-1,700
8184z	Economic Development	-600	-1,050	-1,060
8188z	Environmental Health Services	-6,810	-6,430	-6,590
8191z	Planning Policy	-1,200	-1,590	-1,360
8192z	Planning Control & Enforcement	-3,100	-3,710	-3,760
8193z	Private Drains	-840	-160	-160
8194z	Recycling	-5,440	-3,520	-3,570
8195z	Roadside Seats	-310	-350	-360
8196z	Refuse Collection	-11,150	-12,950	-13,100
8198z	Street Nameplates & Signs	-330	-350	-360
8205z	Xmas Lights & RV in Bloom	0	-340	-340
8211z	Roefield Barn	-360	-90	-90
8213z	Parish Elections	-1,560	-1,780	0
8218z	Edisford All Weather Pitch	-230	-710	-710
8234z	Grants & Subscriptions - Community	-810	-1,160	-920
8236z	Localised Council Tax Support	-29,040	-10,580	-10,890
8240z	Sports Grants	-830	-800	-800
8241z	Exercise Referral Scheme	-2,850	-2,710	-2,450
8242z	Art Development	-1,200	-670	-940
8245z	Crime and Disorder	-1,800	-1,350	-680
8248z	Albion Mill	-660	-1,060	-1,070
8249z	Supporting People	0	0	-1,930
8251z	Edisford Picnic Area	-260	0	0
8253z	Mayoral Transport	-410	0	0
8254z	Grants & Subscriptions - Planning	-1,200	-2,500	-2,540
8255z	Clitheroe Luncheon Club	-2,060	-940	-950
8256z	Policy & Finance Misc - Charities Admin	-2,480	-2,790	-2,810
8257z	Clitheroe Transport Interchange	-10	0	0
8271z	Policy & Finance Misc - Genl	-1,200	-1,350	-1,360
8288z	Public Rights of Way	-200	0	0
8289z	Waste Transfer Station	-170	-200	-200
8290z	Housing Associations	0	-120	0
8291z	Housing Strategy	-3,390	-3,240	-3,370
8304z	Resources - IT Services	-18,780	-21,460	-21,400
8305z	Legal Services	-7,180	-8,750	-8,890
8306z	Revenues & Benefits	-37,080	-38,850	-38,940
8307z	Organisation & Member Development	-17,340	-17,060	-17,310
8308z	Corporate Services	-4,000	-4,490	-4,500

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8309z	Chief Executives Department	-16,560	-17,100	-17,860
8310z	Contact Centre	-5,040	-4,980	-5,060
8322z	Lancashire County Elections	-10	0	0
8324z	Parliamentary Elections	-3,430	-4,340	0
8326z	Homelessness Strategy	-1,770	-3,160	-3,290
8331z	Non Dwelling Rents	-560	-620	-640
8335z	Homelessness - Hostels & Flats	-1,170	-1,880	-1,960
8336z	Museum Cafe	-180	-820	-820
8337z	Performance Reward Grants	0	-230	-230
8338z	Police Elections	0	0	-13,700
8344z	Paper Collection	-2,520	-5,110	-5,410
8359z	Planning Grants & Subscription	0	-460	-460
	Total for CEC Recharged to Other GF Serv:	-623,060	-676,000	-684,150
	<u>Miscellaneous Recharges</u>			
8300z	Trade Refuse Waste Collection	-5,840	-8,540	-8,830
	Total for Miscellaneous Recharges:	-5,840	-8,540	-8,830
	Total for FSERV:	0	0	0
	Total for sub division: Financial Services	0	0	0
Sub Division	Organisation & Member Developm			
Cost Centre	OMDEV - Organisation & Member Development			
	<u>Employee Related Expenditure</u>			
0100	Salaries	232,450	238,630	241,860
0108	National Insurance Salaries	15,910	15,660	22,150
0109	Superannuation Salaries	34,190	33,120	34,720
0999	Lump Sum Superannuation Payment	10,790	10,790	11,020
1011	Travel	200	100	100
1012	Subsistence	150	0	0
1013	Tuition Fees	2,520	2,520	2,520
1014	Study Books	150	0	0
1020	Advertising	280	0	280
1023	Corporate Training	14,860	14,860	15,080
1040	Employee Insurances	90	90	2,970
1051	Staff Medical Examinations	330	100	100
1053	Long Service Awards	0	140	0
1055	Professional Subscriptions	810	1,030	1,050
	Total for Employee Related Expenditure:	312,730	317,040	331,850
	<u>Transport Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2643	Mileage Allowances	1,120	920	930
2646	Rail Fares	180	50	50
2651	Vehicle Insurance	1,030	900	440
2664	Car Parking	60	60	60
6002	Car Leasing Repayments	2,830	2,830	2,830
	Total for Transport Related Expenditure:	5,220	4,760	4,310
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,340	3,340	3,340
2884	Maintenance	4,260	4,270	4,340
2942	Refreshments	200	200	200
2971	Printing & Stationery	10,490	9,520	9,660
2973	Photocopying	4,440	3,190	3,240
2977	Newspapers	100	100	100
2981	Postages	1,080	950	960
2987	Telephone Lines	100	100	100
2988	Main Telephone System	11,510	10,730	10,940
2991	Communication Equipment	410	0	0
2998	Software Maintenance	0	3,880	3,940
3301	Security Phones	350	380	390
	Total for Supplies & Services:	36,280	36,660	37,210
	<u>Support Services</u>			
5002	Council Offices	21,570	18,700	21,330
5003	Civic Suite	3,500	2,980	3,120
5062	Resources - Financial Services	17,340	17,060	17,310
5063	Resources - IT Services	18,140	27,260	25,610
5064	Resources - Legal Services	1,120	100	100
5065	Resources - Revenue Services	10	0	0
5071	Resources - Contact Centre	10,700	11,020	11,120
	Total for Support Services:	72,380	77,120	78,590
	<u>Other Grants, Reimbsmts, Conts</u>			
8601n	Telephone	0	-2,000	0
	Total for Other Grants, Reimbsmts, Conts:	0	-2,000	0
	<u>Customer & Client Receipts</u>			
8221m	Books etc	-3,540	-3,270	-3,320
8226n	Printing	-530	-530	-540
8227n	Photocopying Charges	-50	0	0
8231l	Stamps/Postages	-40	-40	-40
	Total for Customer & Client Receipts:	-4,160	-3,840	-3,900

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-1,020	-490	-500
8103z	Corporate Management	-4,470	-4,730	-4,720
8104z	Cost of Democracy	-27,510	-21,830	-25,800
8105z	Council Offices	-5,090	-2,470	-2,510
8106z	Civic Functions	0	-560	-590
8110z	District Elections	0	-1,210	0
8111z	Council Tax	-5,410	-5,400	-5,690
8112z	National Non Domestic Rates	0	-1,510	-1,500
8113z	Mayor`s Attendant/Keeper	-1,530	0	0
8121z	Licensing	-2,100	-1,750	-2,210
8137z	Sports Development	-1,410	-2,680	-2,980
8138z	Ribblesdale Pool	-26,580	-26,200	-28,210
8140z	Tourism	-3,320	-3,770	-4,380
8144z	Platform Gallery	-7,030	-8,060	-8,790
8148z	Grounds Maintenance	-4,930	-5,630	-5,890
8150z	Housing Benefits	-2,450	-1,750	-2,210
8159z	Public Conveniences Administration	-490	0	0
8160z	Salthill Depot	-22,380	-23,680	-23,680
8161z	Dog Warden & Pest Control	-2,270	-2,830	-2,680
8162z	Clitheroe Cemetery	-1,240	-840	-1,300
8163z	Community Services Department	-36,200	-19,690	-21,210
8165z	Clitheroe Market	-2,330	-2,180	-2,510
8167z	Vehicles & Plant	-2,390	-2,290	-2,650
8168z	Works Administration	-2,970	-3,940	-4,120
8170z	Street Cleansing	-4,300	-5,690	-6,330
8172z	Building Control	-1,400	-4,950	-5,690
8174z	Car Parks Administration - Off Street	-990	-1,130	-1,180
8184z	Economic Development	-430	-580	-730
8188z	Environmental Health Services	-9,260	-5,530	-5,970
8189z	Footpaths & Bridleways	0	-1,510	-1,500
8191z	Planning Policy	0	-3,780	-3,760
8192z	Planning Control & Enforcement	0	-4,530	-4,510
8194z	Recycling	-1,800	-1,170	-1,470
8196z	Refuse Collection	-15,490	-18,330	-19,350
8213z	Parish Elections	0	-1,210	0
8236z	Localised Council Tax Support	-2,450	-2,330	-2,940
8237z	Longridge Depot	-3,130	-3,300	-3,300

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8241z	Exercise Referral Scheme	-5,060	-4,570	-5,150
8242z	Art Development	-1,400	-1,170	-1,020
8245z	Crime and Disorder	-2,100	-1,750	-2,200
8289z	Waste Transfer Station	-490	-560	-590
8303z	Resources - Financial Services	-11,580	-11,130	-11,810
8304z	Resources - IT Services	-2,960	-3,940	-4,120
8305z	Legal Services	-17,800	-16,630	-17,380
8306z	Revenues & Benefits	-11,160	-11,090	-11,890
8308z	Corporate Services	-130,830	-137,650	-137,870
8309z	Chief Executives Department	-28,220	-27,870	-29,310
8310z	Contact Centre	-5,600	-5,930	-6,020
8324z	Parliamentary Elections	0	-1,210	0
8338z	Police Elections	0	0	-1,210
8339z	Core Strategy	-700	-580	0
8344z	Paper Collection	-2,180	-4,350	-4,590
8648z	Local Development Scheme	0	-3,780	-4,040
	Total for CEC Recharged to Other GF Serv:	-422,450	-429,740	-448,060
	Total for OMDEV:	0	0	0
	Total for sub division: Organisation & Member Developm	0	0	0
Sub Division	Revenues & Benefits			
Cost Centre	CONTC - Contact Centre			
	<u>Employee Related Expenditure</u>			
0100	Salaries	133,160	129,110	129,630
0101	Salaries Overtime	0	1,280	0
0108	National Insurance Salaries	4,510	3,970	6,360
0109	Superannuation Salaries	19,570	19,040	18,140
0999	Lump Sum Superannuation Payment	6,140	6,140	6,300
1011	Travel	20	100	100
1012	Subsistence	0	30	30
1013	Tuition Fees	510	400	410
1020	Advertising	0	270	0
1040	Employee Insurances	0	0	1,700
1051	Staff Medical Examinations	150	150	150
	Total for Employee Related Expenditure:	164,060	160,490	162,820
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	130	0	0
2646	Rail Fares	0	320	320

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2664	Car Parking	20	0	0
	Total for Transport Related Expenditure:	150	320	320
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	1,000	0
2881	Purchase of Equipment & Materials	1,940	1,940	1,940
2961	Protective Clothing	2,200	500	2,200
2971	Printing & Stationery	380	380	390
2973	Photocopying	600	300	320
2981	Postages	50	50	50
2991	Communication Equipment	780	250	250
2998	Software Maintenance	16,790	16,530	16,780
	Total for Supplies & Services:	22,740	20,950	21,930
	<u>Support Services</u>			
5002	Council Offices	8,420	7,340	8,370
5062	Resources - Financial Services	5,040	4,980	5,060
5063	Resources - IT Services	18,550	30,890	28,460
5065	Resources - Revenue Services	7,440	7,380	7,490
5066	Organisation & Member Development Serv	5,600	5,930	6,020
	Total for Support Services:	45,050	56,520	55,400
	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,780	2,780	2,780
	Total for Depreciation and Impairment:	2,780	2,780	2,780
	<u>CEC Recharged to Other GF Serv</u>			
8103z	Corporate Management	-45,780	-42,930	-43,320
8163z	Community Services Department	-58,850	-62,050	-62,610
8303z	Resources - Financial Services	-8,730	-9,040	-9,110
8304z	Resources - IT Services	-1,980	-1,980	-2,010
8305z	Legal Services	-13,070	-13,820	-13,950
8306z	Revenues & Benefits	-70,820	-74,470	-75,140
8307z	Organisation & Member Development	-10,700	-11,020	-11,120
8309z	Chief Executives Department	-24,850	-25,750	-25,990
	Total for CEC Recharged to Other GF Serv:	-234,780	-241,060	-243,250
	Total for CONTC:	0	0	0
Cost Centre	REVUE - Revenues & Benefits			
	<u>Employee Related Expenditure</u>			
0100	Salaries	363,690	381,990	369,200
0103	Salaries First Aid Payments	480	480	500

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
0108	National Insurance Salaries	23,770	24,040	33,200
0109	Superannuation Salaries	51,070	51,140	51,940
0999	Lump Sum Superannuation Payment	15,030	15,030	16,310
1011	Travel	630	630	630
1012	Subsistence	30	30	30
1013	Tuition Fees	2,770	2,970	3,010
1014	Study Books	200	0	0
1020	Advertising	100	100	100
1040	Employee Insurances	80	80	4,650
1051	Staff Medical Examinations	190	190	190
1053	Long Service Awards	150	140	0
1055	Professional Subscriptions	1,520	1,350	1,370
	Total for Employee Related Expenditure:	459,710	478,170	481,130
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	5,550	5,100	5,180
2646	Rail Fares	270	270	270
2651	Vehicle Insurance	230	240	440
2664	Car Parking	70	70	70
6002	Car Leasing Repayments	2,840	2,840	2,840
	Total for Transport Related Expenditure:	8,960	8,520	8,800
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	80	80	80
2971	Printing & Stationery	210	100	100
2991	Communication Equipment	800	0	0
2998	Software Maintenance	0	17,300	17,560
3021	Subsistence	50	150	150
3022	Conference Expenses	0	80	0
3101	Securicor	4,350	4,340	4,450
3301	Security Phones	320	260	260
5023	Bank Charges - HSBC	5,240	4,240	4,300
	Total for Supplies & Services:	11,050	26,550	26,900
	<u>Support Services</u>			
5002	Council Offices	30,520	26,620	30,360
5003	Civic Suite	0	2,980	3,120
5062	Resources - Financial Services	37,080	38,850	38,940
5066	Organisation & Member Development Serv	11,160	11,090	11,890
5071	Resources - Contact Centre	70,820	74,470	75,140
	Total for Support Services:	149,580	154,010	159,450

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-170	0
8601n	Telephone	-10	0	0
	Total for Other Grants, Reimbsmts, Conts:	-10	-170	0
	<u>CEC Recharged to Other GF Serv</u>			
8105z	Council Offices	-20	0	0
8111z	Council Tax	-271,190	-293,510	-298,070
8112z	National Non Domestic Rates	-91,290	-94,430	-95,940
8114z	Clitheroe Meals on Wheels	-20	0	0
8116z	Estates	-10	-20	-20
8120z	Land Charges	-210	-200	-200
8121z	Licensing	-300	-300	-310
8136z	Ribble Valley Parks	-20	-10	-10
8137z	Sports Development	0	-20	-20
8138z	Ribblesdale Pool	-780	-740	-750
8141z	Castle Museum	0	-30	-30
8144z	Platform Gallery	-240	-240	-250
8150z	Housing Benefits	-117,480	-121,710	-123,000
8154z	Improvement Grants	-10	0	0
8159z	Public Conveniences Administration	0	-10	-10
8161z	Dog Warden & Pest Control	-10	-10	-10
8162z	Clitheroe Cemetery	-90	-80	-80
8163z	Community Services Department	0	-2,620	-2,650
8165z	Clitheroe Market	-40	-50	-50
8172z	Building Control	-260	-220	-220
8174z	Car Parks Administration - Off Street	-860	-810	-830
8176z	Countryside Management	0	-10	-10
8188z	Environmental Health Services	-10	-10	-10
8192z	Planning Control & Enforcement	-1,370	-1,550	-1,580
8196z	Refuse Collection	-80	-100	-100
8218z	Edisford All Weather Pitch	-50	-40	-50
8236z	Localised Council Tax Support	-117,480	-121,710	-123,000
8241z	Exercise Referral Scheme	-10	-10	-10
8248z	Albion Mill	-90	-90	-90
8305z	Legal Services	0	-860	-880
8307z	Organisation & Member Development	-10	0	0
8310z	Contact Centre	-7,440	-7,380	-7,490
8331z	Non Dwelling Rents	-20	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8364z	Universal Credits	-19,840	-20,250	-20,550
	Total for CEC Recharged to Other GF Serv:	-629,230	-667,020	-676,220
	<u>Miscellaneous Recharges</u>			
8300z	Trade Refuse Waste Collection	-60	-60	-60
	Total for Miscellaneous Recharges:	-60	-60	-60
	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	2,173,260	2,134,710	2,157,204
Committee:	Health and Housing			
Division	Benefits			
Sub Division	Benefits			
Cost Centre	CTBEN - Localised Council Tax Support Admin			
	<u>Employee Related Expenditure</u>			
1013	Tuition Fees	30	0	0
1015	Other Training Expenses	750	250	260
	Total for Employee Related Expenditure:	780	250	260
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	11,230	2,370	0
2858	Microfilming Maintenance	510	0	1,000
2881	Purchase of Equipment & Materials	520	520	530
2971	Printing & Stationery	1,270	1,270	1,020
2973	Photocopying	270	200	200
2981	Postages	4,830	4,830	4,900
2998	Software Maintenance	6,590	11,790	11,970
3013	Subscriptions	860	860	870
3085	Consultants	500	0	370
3263	Publicity	130	0	0
3301	Security Phones	110	50	50
5023	Bank Charges - HSBC	330	0	0
	Total for Supplies & Services:	27,150	21,890	20,910
	<u>Transfer Payments</u>			
4653	Council Tax Rebates	0	11,290	0
	Total for Transfer Payments:	0	11,290	0
	<u>Support Services</u>			
5062	Resources - Financial Services	29,040	10,580	10,890

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
5063	Resources - IT Services	20,500	9,920	9,820
5064	Resources - Legal Services	4,200	0	0
5065	Resources - Revenue Services	117,480	121,710	123,000
5066	Organisation & Member Development Serv	2,450	2,330	2,940
	Total for Support Services:	173,670	144,540	146,650
	<u>Government Grants</u>			
8009z	Housing Benefit & CT Benefit Admin Grant	-82,670	-82,670	-66,990
8022z	DCLG-Council Tax Initial New Burden Gnt	-11,230	-11,230	0
	Total for Government Grants:	-93,900	-93,900	-66,990
	<u>Other Grants, Reimbsmts, Conts</u>			
8340z	Overpayments of Council Tax Benefit	0	-46,790	0
	Total for Other Grants, Reimbsmts, Conts:	0	-46,790	0
	Total for CTBEN:	107,700	37,280	100,830
Cost Centre	HGBEN - Housing Benefits			
	<u>Employee Related Expenditure</u>			
0101	Salaries Overtime	0	2,400	0
0108	National Insurance Salaries	0	240	0
0109	Superannuation Salaries	0	360	0
1013	Tuition Fees	40	0	0
1015	Other Training Expenses	750	250	260
	Total for Employee Related Expenditure:	790	3,250	260
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	6,500	4,610	0
2858	Microfilming Maintenance	520	0	1,000
2881	Purchase of Equipment & Materials	520	520	530
2971	Printing & Stationery	1,280	1,280	1,020
2973	Photocopying	280	200	200
2981	Postages	4,840	4,840	4,910
2998	Software Maintenance	6,590	11,790	11,970
3013	Subscriptions	870	870	880
3085	Consultants	500	0	370
3093	Bailiff	0	90	0
3263	Publicity	130	0	0
3301	Security Phones	120	50	50
5023	Bank Charges - HSBC	330	850	860
	Total for Supplies & Services:	22,480	25,100	21,790
	<u>Transfer Payments</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
4651	Contribution towards GF Rent Rebates	18,710	36,150	36,150
4652	Rent Allowance Payments	7,491,770	7,243,430	6,954,970
4655	Discretionary Housing Payments	25,000	27,730	27,730
	Total for Transfer Payments:	7,535,480	7,307,310	7,018,850
	<u>Support Services</u>			
5062	Resources - Financial Services	29,050	54,600	54,950
5063	Resources - IT Services	20,510	9,920	9,830
5064	Resources - Legal Services	4,210	2,090	2,030
5065	Resources - Revenue Services	117,480	121,710	123,000
5066	Organisation & Member Development Serv	2,450	1,750	2,210
	Total for Support Services:	173,700	190,070	192,020
	<u>Government Grants</u>			
8002z	Rent Allowances Grant	-7,525,170	-7,247,900	-6,988,200
8007z	HRA Rent Rebate Grant	-18,710	-32,840	-32,840
8009z	Housing Benefit & CT Benefit Admin Grant	-82,670	-82,670	-66,990
8026z	DWP - LA Data Sharing (LADS) IT Costs	0	-1,810	0
8029z	DWP-Housing Benefits New Burden Grant	0	-3,830	0
8060z	DWP - Discretionary Housing Payments Inc	-25,000	-27,730	-27,730
8061z	DWP - Migrants Access to Grants Payments	0	-200	0
8064z	DWP - New Burdens SFIS	0	-770	0
8653z	DWP - New Burdens RTI Bulk Data Matching	-1,500	-1,500	-1,520
8654z	DWP - FERIS Start Up and Maint	-5,000	-5,000	0
	Total for Government Grants:	-7,658,050	-7,404,250	-7,117,280
	Total for HGBEN:	74,400	121,480	115,640
Cost Centre	UCRED - Universal Credit			
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	140	0	0
	Total for Supplies & Services:	140	0	0
	<u>Support Services</u>			
5065	Resources - Revenue Services	19,840	20,250	20,550
	Total for Support Services:	19,840	20,250	20,550
	<u>Government Grants</u>			
8655n	DWP - Universal Credits Service Income	0	-20,240	0
	Total for Government Grants:	0	-20,240	0
	Total for UCRED:	19,980	10	20,550
	Total for sub division: Benefits	202,080	158,770	237,020
	Total for Division: Benefits	202,080	158,770	237,020

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Division	Highway Services			
Sub Division	Common Land			
Cost Centre	COMNL - Common Land			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	530	530	540
	Total for Premises Related Expenditure:	530	530	540
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	110	110	110
	Total for Supplies & Services:	110	110	110
	<u>Support Services</u>			
5014	Community Services	390	0	0
5064	Resources - Legal Services	1,700	1,670	1,690
	Total for Support Services:	2,090	1,670	1,690
	Total for COMNL:	2,730	2,310	2,340
	Total for sub division: Common Land	2,730	2,310	2,340
	Total for Division: Highway Services	2,730	2,310	2,340
Division	Cemeteries & Crematoria			
Sub Division	Cemeteries			
Cost Centre	CLCEM - Clitheroe Cemetery			
	<u>Employee Related Expenditure</u>			
0118	National Insurance Wages	30	0	0
0119	Superannuation Wages	60	0	0
	Total for Employee Related Expenditure:	90	0	0
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	9,250	5,250	5,330
2407	Grounds Maint Oncosted Wages	1,230	1,230	1,250
2414	Emergency Tree Work	0	1,950	0
2430	Removal of Headstone	0	600	610
2432	Electricity	770	500	530
2436	Grave Digging	0	4,000	4,060
2451	National Non Domestic Rates	3,040	3,020	3,050
2456	Metered Water Supplies	410	850	300
2458	Sewerage & Environmental Supplies	350	310	310
2501	Premises Insurance	0	0	200
5056	Grounds Maintenance	39,730	42,290	44,130
	Total for Premises Related Expenditure:	54,780	60,000	59,770

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	2,990	0
2881	Purchase of Equipment & Materials	3,540	1,000	2,590
2884	Maintenance	0	330	330
2887	Trees, Seeds, Shrubs, Plants and Flowers	860	2,310	660
2904	Plaques	730	1,150	1,170
2954	Rental	190	230	230
	Total for Supplies & Services:	5,320	8,010	4,980
	<u>Support Services</u>			
5014	Community Services	4,250	4,830	5,190
5062	Resources - Financial Services	4,870	4,360	4,520
5064	Resources - Legal Services	50	150	140
5065	Resources - Revenue Services	90	80	80
5066	Organisation & Member Development Serv	1,240	840	1,300
5067	Chief Executive	17,790	17,950	17,970
	Total for Support Services:	28,290	28,210	29,200
	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,090	6,060	6,120
	Total for Depreciation and Impairment:	6,090	6,060	6,120
	<u>Other Grants, Reimbsmts, Conts</u>			
8444z	War Graves Commission	-10	-10	0
	Total for Other Grants, Reimbsmts, Conts:	-10	-10	0
	<u>Customer & Client Receipts</u>			
8441u	Interment Fees	-18,830	-18,830	-18,530
8442u	Monument Fees	-2,200	-2,500	-2,540
8445z	Cemetery Plaques	-730	-1,150	-1,170
8446n	Provision of Headstone Foundation	-610	0	0
8447u	Exclusive Burial Rights	-17,300	-18,410	-17,560
8508z	Commemorative Trees	-220	-2,100	0
8599u	Removing/Refixing Headstones for Burials	0	-600	-610
8802u	Dwelling Rents	-3,740	-3,840	-3,890
8805l	Land Rents	-520	-520	-530
	Total for Customer & Client Receipts:	-44,150	-47,950	-44,830
	Total for CLCEM:	50,410	54,320	55,240
	Total for sub division: Cemeteries	50,410	54,320	55,240
	Total for Division: Cemeteries & Crematoria	50,410	54,320	55,240
Division	Environmental Health			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Sub Division	Grants and Subscriptions			
Cost Centre	ENVGR - Grants & Subscriptions - Health & Hsng			
	<u>Supplies & Services</u>			
3013	Subscriptions	740	0	0
	Total for Supplies & Services:	740	0	0
	<u>Support Services</u>			
5014	Community Services	1,440	0	0
	Total for Support Services:	1,440	0	0
	Total for ENVGR:	2,180	0	0
	Total for sub division: Grants and Subscriptions	2,180	0	0
Sub Division	Environmental Health			
Cost Centre	CLAIR - Clean Air			
	<u>Supplies & Services</u>			
3083	Analysts	750	550	560
3085	Consultants	0	820	830
	Total for Supplies & Services:	750	1,370	1,390
	<u>Support Services</u>			
5067	Chief Executive	1,120	890	1,160
	Total for Support Services:	1,120	890	1,160
	Total for CLAIR:	1,870	2,260	2,550
Cost Centre	DOGWD - Dog Warden & Pest Control			
	<u>Premises Related Expenditure</u>			
2401	R & M Oncosted Wages	0	1,490	4,640
2481	Depot Recharge	3,290	2,840	2,870
5056	Grounds Maintenance	13,810	15,000	15,650
	Total for Premises Related Expenditure:	17,100	19,330	23,160
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	460	460	470
2612	Diesel	2,550	1,600	2,590
2614	Tyres	200	200	200
2615	Road Fund Licences	510	510	520
2617	HGV and Other Licences	60	0	60
2651	Vehicle Insurance	0	0	830
	Total for Transport Related Expenditure:	3,780	2,770	4,670
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,010	2,700	3,060

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2886	Baits and Poisons	770	400	780
2961	Protective Clothing	60	90	60
	Total for Supplies & Services:	3,840	3,190	3,900
	<u>Third Party Payments</u>			
3070	Kennelling Fees	5,720	4,400	5,300
	Total for Third Party Payments:	5,720	4,400	5,300
	<u>Support Services</u>			
5062	Resources - Financial Services	3,490	3,910	4,040
5064	Resources - Legal Services	60	750	760
5065	Resources - Revenue Services	10	10	10
5066	Organisation & Member Development Serv	2,270	2,830	2,680
5067	Chief Executive	67,160	57,920	66,530
	Total for Support Services:	72,990	65,420	74,020
	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,470	4,270	4,270
	Total for Depreciation and Impairment:	4,470	4,270	4,270
	<u>Other Grants, Reimbsmts, Conts</u>			
8429z	Kennelling Income	-2,000	-1,100	-1,420
8596n	Funding for Dog Bin Emptying	-1,030	-1,030	-1,050
	Total for Other Grants, Reimbsmts, Conts:	-3,030	-2,130	-2,470
	<u>Customer & Client Receipts</u>			
8412n	Wasps Nests	-3,780	-2,100	-3,840
8416n	Pest Control Fees & Charges	-11,760	-6,280	-11,940
8631z	Dog Fouling Fixed Penalty Notices	-290	-290	-290
	Total for Customer & Client Receipts:	-15,830	-8,670	-16,070
	<u>Miscellaneous Recharges</u>			
8330z	Salthill Depot Pest Control	0	-430	-440
	Total for Miscellaneous Recharges:	0	-430	-440
	Total for DOGWD:	89,040	88,150	96,340
Cost Centre	ENVHT - Environmental Health Services			
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	6,000	0
2881	Purchase of Equipment & Materials	0	170	170
2891	Food Samples	310	310	310
2971	Printing & Stationery	1,050	1,200	1,220
2987	Telephone Lines	260	0	0
2998	Software Maintenance	3,440	3,600	3,650

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
3013	Subscriptions	920	1,540	1,560
3080	Nuisance/Illegal Tipping	810	810	1,070
3081	Water Samples	2,720	2,720	3,050
3087	Vet	750	750	760
	Total for Supplies & Services:	10,260	17,100	11,790
	<u>Support Services</u>			
5014	Community Services	680	2,290	2,210
5062	Resources - Financial Services	6,810	6,430	6,590
5064	Resources - Legal Services	9,560	9,940	9,970
5065	Resources - Revenue Services	10	10	10
5066	Organisation & Member Development Serv	9,260	5,530	5,970
5067	Chief Executive	277,950	280,280	283,460
	Total for Support Services:	304,270	304,480	308,210
	<u>Customer & Client Receipts</u>			
8403u	Licences	-1,790	-1,790	-1,820
8415u	Envir Protect Registration Fees	-13,200	-18,800	-10,500
8417u	Private Water Samples	-4,130	-8,270	-4,700
8419n	Vet Inspection Fees	-750	-750	-760
8430u	Street Trading Licence	-4,410	-4,410	-4,480
8629z	Litter Fixed Penalty Notices	-100	-100	-100
	Total for Customer & Client Receipts:	-24,380	-34,120	-22,360
	Total for ENVHT:	290,150	287,460	297,640
	Total for sub division: Environmental Health	381,060	377,870	396,530
<i>Sub Division</i>	Pollution			
Cost Centre	CLAND - Contaminated Land			
	<u>Supplies & Services</u>			
2998	Software Maintenance	330	330	330
	Total for Supplies & Services:	330	330	330
	<u>Support Services</u>			
5014	Community Services	15,490	8,570	11,450
	Total for Support Services:	15,490	8,570	11,450
	<u>Customer & Client Receipts</u>			
8623n	Contaminated Land Enquiry	-50	0	0
	Total for Customer & Client Receipts:	-50	0	0
	Total for CLAND:	15,770	8,900	11,780
	Total for sub division: Pollution	15,770	8,900	11,780
	Total for Division: Environmental Health	399,010	386,770	408,310

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Division	Enabling Activities			
Sub Division	Housing Associations			
Cost Centre	HSASS - Housing Associations			
	<u>Supplies & Services</u>			
3277	Promotional Activities	0	800	500
	Total for Supplies & Services:	0	800	500
	<u>Support Services</u>			
5062	Resources - Financial Services	0	120	0
5067	Chief Executive	6,000	6,040	6,050
	Total for Support Services:	6,000	6,160	6,050
	Total for HSASS:	6,000	6,960	6,550
	Total for sub division: Housing Associations	6,000	6,960	6,550
Sub Division	Housing Advances			
Cost Centre	HSADV - Housing Advances			
	<u>Supplies & Services</u>			
2998	Software Maintenance	110	0	0
	Total for Supplies & Services:	110	0	0
	<u>Interest</u>			
8762z	HFWA Mortgages	-20	0	0
	Total for Interest:	-20	0	0
	Total for HSADV:	90	0	0
	Total for sub division: Housing Advances	90	0	0
Sub Division	Supporting People			
Cost Centre	AWARM - Affordable Warmth			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	0	2,980	0
	Total for Premises Related Expenditure:	0	2,980	0
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	5,200	0
3277	Promotional Activities	0	1,650	0
	Total for Supplies & Services:	0	6,850	0
	<u>Third Party Payments</u>			
3079	Other Contract Payments	0	7,200	0
	Total for Third Party Payments:	0	7,200	0
	<u>Transfer Payments</u>			
4676	Grants to Individuals	0	15,990	0
	Total for Transfer Payments:	0	15,990	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Other Grants, Reimbsmts, Conts</u>			
8053z	Affordable Warmth LCC Public Health Grt	0	-16,830	0
	Total for Other Grants, Reimbsmts, Conts:	0	-16,830	0
	Total for AWARM:	0	16,190	0
Cost Centre	SUPPE - Supporting People			
	<u>Supplies & Services</u>			
3013	Subscriptions	0	200	200
	Total for Supplies & Services:	0	200	200
	<u>Third Party Payments</u>			
3079	Other Contract Payments	0	14,180	14,190
	Total for Third Party Payments:	0	14,180	14,190
	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	0	2,500	2,540
	Total for Transfer Payments:	0	2,500	2,540
	<u>Support Services</u>			
5062	Resources - Financial Services	0	0	1,930
5067	Chief Executive	16,570	13,060	13,080
	Total for Support Services:	16,570	13,060	15,010
	<u>Other Grants, Reimbsmts, Conts</u>			
8365z	Domestic Abuse Agreement - LCC Grant	0	-28,370	0
	Total for Other Grants, Reimbsmts, Conts:	0	-28,370	0
	Total for SUPPE:	16,570	1,570	31,940
	Total for sub division: Supporting People	16,570	17,760	31,940
	Total for Division: Enabling Activities	22,660	24,720	38,490
Division	Trading Services			
Sub Division	Markets			
Cost Centre	CLMKT - Clitheroe Market			
	<u>Employee Related Expenditure</u>			
0110	Wages	0	2,550	2,590
0130	Temporary Staff	2,500	0	0
0138	Temp Staff N.I	50	0	0
1040	Employee Insurances	370	450	30
	Total for Employee Related Expenditure:	2,920	3,000	2,620
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	13,340	12,760	12,950
2432	Electricity	8,380	6,000	6,360

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2451	National Non Domestic Rates	4,580	4,560	4,600
2456	Metered Water Supplies	5,330	2,110	2,140
2458	Sewerage & Environmental Supplies	0	3,220	3,270
2473	Window Cleaning	60	60	60
2474	Cleaning Materials	1,020	520	1,040
2501	Premises Insurance	450	790	850
5055	Refuse Collection	5,590	5,190	5,260
	Total for Premises Related Expenditure:	38,750	35,210	36,530
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	960	0
2881	Purchase of Equipment & Materials	400	400	410
2908	Compensation	0	200	0
2987	Telephone Lines	250	200	200
3263	Publicity	2,420	2,420	2,460
	Total for Supplies & Services:	3,070	4,180	3,070
	<u>Support Services</u>			
5014	Community Services	14,160	6,370	6,930
5062	Resources - Financial Services	3,020	6,150	6,090
5064	Resources - Legal Services	2,100	5,510	5,540
5065	Resources - Revenue Services	40	50	50
5066	Organisation & Member Development Serv	2,330	2,180	2,510
5067	Chief Executive	18,120	18,520	18,040
	Total for Support Services:	39,770	38,780	39,160
	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,090	4,900	4,900
	Total for Depreciation and Impairment:	3,090	4,900	4,900
	<u>Customer & Client Receipts</u>			
8823n	Market Cafe	-10,190	-10,400	-10,550
8824n	Cabins	-99,450	-100,400	-101,900
8825n	Stalls	-12,370	-12,850	-13,050
8826n	Pitches & Other	-3,990	-3,790	-3,840
	Total for Customer & Client Receipts:	-126,000	-127,440	-129,340
	<u>Miscellaneous Recharges</u>			
8220z	CCTV Use of Market Office Building	-7,390	-5,950	-6,430
	Total for Miscellaneous Recharges:	-7,390	-5,950	-6,430
	Total for CLMKT:	-45,790	-47,320	-49,490
	Total for sub division: Markets	-45,790	-47,320	-49,490
	Total for Division: Trading Services	-45,790	-47,320	-49,490

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Division	Homelessness			
Sub Division	Homelessness - Hostels & Flats			
Cost Centre	JARMS - Joiners Arms			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,090	1,390	1,410
2451	National Non Domestic Rates	850	790	800
2458	Sewerage & Environmental Supplies	380	600	610
2501	Premises Insurance	0	0	240
	Total for Premises Related Expenditure:	2,320	2,780	3,060
	<u>Supplies & Services</u>			
2954	Rental	0	30	30
2987	Telephone Lines	210	210	210
	Total for Supplies & Services:	210	240	240
	<u>Third Party Payments</u>			
3079	Other Contract Payments	8,850	8,790	8,980
	Total for Third Party Payments:	8,850	8,790	8,980
	<u>Support Services</u>			
5014	Community Services	2,440	1,210	1,440
5062	Resources - Financial Services	1,170	1,880	1,960
5064	Resources - Legal Services	10	0	0
	Total for Support Services:	3,620	3,090	3,400
	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,750	6,500	6,500
	Total for Depreciation and Impairment:	3,750	6,500	6,500
	Total for JARMS:	18,750	21,400	22,180
	Total for sub division: Homelessness - Hostels & Flats	18,750	21,400	22,180
Sub Division	Homelessness - Other			
Cost Centre	HOMEG - Homelessness General			
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	330	0	0
3022	Conference Expenses	100	0	0
3038	Council Meeting Expenses	50	0	0
	Total for Supplies & Services:	480	0	0
	<u>Support Services</u>			
5062	Resources - Financial Services	1,120	0	0
5067	Chief Executive	52,280	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for Support Services:	53,400	0	0
	Total for HOMEG:	53,880	0	0
Cost Centre	HOMES - Homelessness Strategy			
	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	210	210	210
	Total for Employee Related Expenditure:	210	210	210
	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	3,000	2,500	3,050
	Total for Premises Related Expenditure:	3,000	2,500	3,050
	<u>Transport Related Expenditure</u>			
2646	Rail Fares	30	100	100
2664	Car Parking	20	0	0
	Total for Transport Related Expenditure:	50	100	100
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	330	330
2944	Sundry Purchases	110	110	110
2971	Printing & Stationery	100	100	100
2998	Software Maintenance	3,060	2,850	2,900
3046	Food	110	0	0
	Total for Supplies & Services:	3,380	3,390	3,440
	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	7,620	6,100	7,730
4676	Grants to Individuals	5,370	3,370	4,450
4681	Grants to Individuals - Rep Prev Fund	0	5,720	0
	Total for Transfer Payments:	12,990	15,190	12,180
	<u>Support Services</u>			
5062	Resources - Financial Services	1,770	3,160	3,290
5064	Resources - Legal Services	20	30	30
5067	Chief Executive	13,360	66,140	66,550
	Total for Support Services:	15,150	69,330	69,870
	<u>Government Grants</u>			
8644z	DCLG-Single Homelessness Residual Fundin	0	-25,000	0
	Total for Government Grants:	0	-25,000	0
	Total for HOMES:	34,780	65,720	88,850
	Total for sub division: Homelessness - Other	88,660	65,720	88,850
	Total for Division: Homelessness	107,410	87,120	111,030
Division	Private Sector Housing			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
<i>Sub Division</i>	Renovation Grants			
Cost Centre	IMPGR - Improvement Grants			
	<u>Support Services</u>			
5014	Community Services	1,890	29,880	36,690
5062	Resources - Financial Services	2,710	2,390	3,050
5065	Resources - Revenue Services	10	0	0
5067	Chief Executive	31,130	31,370	31,430
	Total for Support Services:	35,740	63,640	71,170
	<u>Customer & Client Receipts</u>			
8716m	Admin charge - Disabled Facilities Grant	-4,080	-4,170	-4,040
8717n	Admin Charge - Improvement Grants	-4,080	-3,990	-3,210
	Total for Customer & Client Receipts:	-8,160	-8,160	-7,250
	Total for IMPGR:	27,580	55,480	63,920
	Total for sub division: Renovation Grants	27,580	55,480	63,920
	Total for Division: Private Sector Housing	27,580	55,480	63,920
<i>Division</i>	Home Energy Conservation Act			
<i>Sub Division</i>	Home Energy Conservation Act			
Cost Centre	HOMEE - Home Energy Conservation			
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	210	210	210
2971	Printing & Stationery	530	0	540
	Total for Supplies & Services:	740	210	750
	<u>Support Services</u>			
5062	Resources - Financial Services	0	1,860	0
5067	Chief Executive	12,980	13,210	13,030
	Total for Support Services:	12,980	15,070	13,030
	Total for HOMEE:	13,720	15,280	13,780
	Total for sub division: Home Energy Conservation Act	13,720	15,280	13,780
	Total for Division: Home Energy Conservation Act	13,720	15,280	13,780
<i>Division</i>	Other Council Property			
<i>Sub Division</i>	Non HRA Council Property			
Cost Centre	SHARE - Shared Ownership Rents			
	<u>Support Services</u>			
5062	Resources - Financial Services	560	620	640
5065	Resources - Revenue Services	20	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	Total for Support Services:	580	620	640
	<u>Customer & Client Receipts</u>			
8836u	Annual Rent Shared Ownership	-1,190	-1,190	-1,210
	Total for Customer & Client Receipts:	-1,190	-1,190	-1,210
	Total for SHARE:	-610	-570	-570
	Total for sub division: Non HRA Council Property	-610	-570	-570
	Total for Division: Other Council Property	-610	-570	-570
Division	Housing Strategy			
Sub Division	Housing Strategy			
Cost Centre	HSTRA - Housing Strategy			
	<u>Supplies & Services</u>			
2981	Postages	1,530	1,530	1,550
3046	Food	0	150	150
	Total for Supplies & Services:	1,530	1,680	1,700
	<u>Third Party Payments</u>			
3079	Other Contract Payments	5,510	5,510	5,590
	Total for Third Party Payments:	5,510	5,510	5,590
	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	0	3,040	0
	Total for Transfer Payments:	0	3,040	0
	<u>Support Services</u>			
5014	Community Services	1,840	4,950	4,760
5062	Resources - Financial Services	3,390	3,240	3,370
5064	Resources - Legal Services	10	50	50
5067	Chief Executive	42,880	43,330	39,560
	Total for Support Services:	48,120	51,570	47,740
	<u>Government Grants</u>			
8645z	DCLG - Implementing Right to Move	0	-3,040	0
	Total for Government Grants:	0	-3,040	0
	Total for HSTRA:	55,160	58,760	55,030
	Total for sub division: Housing Strategy	55,160	58,760	55,030
	Total for Division: Housing Strategy	55,160	58,760	55,030
	Total for Committee: Health and Housing	834,360	795,640	935,100
Committee:	Planning and Development			
Division	Planning & Building Control			
Sub Division	Planning			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Cost Centre	LDEVE - Local Development Scheme			
	<u>Supplies & Services</u>			
2971	Printing & Stationery	100	100	5,000
2981	Postages	3,000	3,000	4,000
3046	Food	250	250	1,000
3085	Consultants	41,650	41,650	25,000
3261	Statutory Notices	1,000	1,000	1,000
	Total for Supplies & Services:	46,000	46,000	36,000
	<u>Support Services</u>			
5066	Organisation & Member Development Serv	0	3,780	4,040
	Total for Support Services:	0	3,780	4,040
	Total for LDEVE:	46,000	49,780	40,040
Cost Centre	PLANG - Planning Control & Enforcement			
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	20,000	0
2858	Microfilming Maintenance	2,140	4,500	2,540
2859	GIS Service	6,490	7,900	8,020
2884	Maintenance	1,850	1,670	1,690
2973	Photocopying	680	680	700
2998	Software Maintenance	11,790	11,630	11,810
3013	Subscriptions	210	210	210
3072	Planning Fee Refunds	3,770	5,390	3,830
3085	Consultants	8,480	55,010	8,610
3103	Agricultural Consultants	7,130	3,810	3,870
3261	Statutory Notices	12,980	20,730	18,730
3287	Local Plan Costs	2,450	2,450	2,490
	Total for Supplies & Services:	57,970	133,980	62,500
	<u>Third Party Payments</u>			
4358	LCC Census Information	220	220	220
4360	Ordnance Survey Licence/Maps	3,090	3,010	3,060
	Total for Third Party Payments:	3,310	3,230	3,280
	<u>Support Services</u>			
5014	Community Services	472,830	516,470	521,470
5062	Resources - Financial Services	3,100	3,710	3,760
5064	Resources - Legal Services	110,950	105,230	106,850
5065	Resources - Revenue Services	1,370	1,550	1,580
5066	Organisation & Member Development Serv	0	4,530	4,510

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
5067	Chief Executive	24,560	33,720	35,340
	Total for Support Services:	612,810	665,210	673,510
	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,360	6,360	2,400
	Total for Depreciation and Impairment:	6,360	6,360	2,400
	<u>Other Grants, Reimbsmts, Conts</u>			
8647z	Homes & Communities Agency Grant	0	-20,000	0
	Total for Other Grants, Reimbsmts, Conts:	0	-20,000	0
	<u>Customer & Client Receipts</u>			
8231m	Decision Notices	-3,220	-2,950	-2,600
8404u	Planning Fees	-443,950	-612,800	-540,410
8495n	Pre Application Advice	-34,330	-31,980	-39,010
8496n	Planning History	-110	0	0
	Total for Customer & Client Receipts:	-481,610	-647,730	-582,020
	Total for PLANG:	198,840	141,050	159,670
Cost Centre	PLANP - Planning Policy			
	<u>Support Services</u>			
5014	Community Services	188,920	33,850	35,980
5062	Resources - Financial Services	1,200	1,590	1,360
5066	Organisation & Member Development Serv	700	4,360	3,760
5067	Chief Executive	21,730	113,010	120,710
	Total for Support Services:	212,550	152,810	161,810
	Total for PLANP:	212,550	152,810	161,810
	Total for sub division: Planning	457,390	343,640	361,520
Sub Division	Building Control			
Cost Centre	BCSAP - Building Control SAP Fees			
	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	110	120	110
1057	Gratuities	1,390	1,580	1,430
	Total for Employee Related Expenditure:	1,500	1,700	1,540
	<u>Supplies & Services</u>			
3107	EPC Registration Fee	380	330	340
	Total for Supplies & Services:	380	330	340
	<u>Support Services</u>			
5067	Chief Executive	2,060	1,040	1,030
	Total for Support Services:	2,060	1,040	1,030
	<u>Customer & Client Receipts</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
8540n	SAP Fees	-5,580	-4,820	-5,390
	Total for Customer & Client Receipts:	-5,580	-4,820	-5,390
	Total for BCSAP:	-1,640	-1,750	-2,480
Cost Centre	BLDGC - Building Control			
	<u>Employee Related Expenditure</u>			
1011	Travel	310	200	200
1012	Subsistence	60	20	20
1013	Tuition Fees	1,110	1,110	1,110
1055	Professional Subscriptions	2,030	1,700	1,730
	Total for Employee Related Expenditure:	3,510	3,030	3,060
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	14,450	13,420	13,620
2646	Rail Fares	210	210	210
2664	Car Parking	30	30	30
	Total for Transport Related Expenditure:	14,690	13,660	13,860
	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	2,060	1,060	1,080
2881	Purchase of Equipment & Materials	810	810	810
2961	Protective Clothing	260	260	260
2971	Printing & Stationery	860	660	670
2976	Reference Books	320	100	100
2998	Software Maintenance	8,100	8,170	8,290
3001	Computer Consumables	500	500	500
3013	Subscriptions	3,280	2,670	2,710
3085	Consultants	1,050	1,050	1,070
3277	Promotional Activities	1,000	1,000	1,000
3301	Security Phones	570	550	560
	Total for Supplies & Services:	18,810	16,830	17,050
	<u>Support Services</u>			
5014	Community Services	6,680	12,180	9,910
5062	Resources - Financial Services	8,920	8,040	8,110
5063	Resources - IT Services	9,150	6,940	6,660
5064	Resources - Legal Services	3,320	3,490	2,650
5065	Resources - Revenue Services	260	220	220
5066	Organisation & Member Development Serv	1,400	3,250	3,990
5067	Chief Executive	168,320	156,460	179,420
	Total for Support Services:	198,050	190,580	210,960

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	0	90	0
	Total for Other Grants, Reimbsmts, Conts:	0	90	0
	<u>Customer & Client Receipts</u>			
8231m	Decision Notices	-980	-1,180	-1,000
8401z	Building Reg Fees Non vatable	-1,750	-1,760	-1,820
8405n	Building Regulation Fees	-178,000	-163,000	-173,000
8408z	Search Fee	0	-40	-40
8491n	Public Sewer Notification	-150	-300	-300
	Total for Customer & Client Receipts:	-180,880	-166,280	-176,160
	Total for BLDGC:	54,180	57,910	68,770
	Total for sub division: Building Control	52,540	56,160	66,290
	Total for Division: Planning & Building Control	509,930	399,800	427,810
Division	Conservation/Environment Imps			
Sub Division	Environmental Enhancements			
Cost Centre	AONBS - Area of Outstanding Natural Beauty			
	<u>Third Party Payments</u>			
4362	ANOB Contribution - LCC	7,130	6,800	6,900
	Total for Third Party Payments:	7,130	6,800	6,900
	<u>Support Services</u>			
5014	Community Services	8,490	9,730	8,750
	Total for Support Services:	8,490	9,730	8,750
	Total for AONBS:	15,620	16,530	15,650
Cost Centre	COMMG - Community Groups			
	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	2,150	2,150	2,180
4678	Grants to Voluntary Organisations	4,410	4,410	4,480
	Total for Transfer Payments:	6,560	6,560	6,660
	<u>Support Services</u>			
5067	Chief Executive	16,010	16,360	16,170
	Total for Support Services:	16,010	16,360	16,170
	Total for COMMG:	22,570	22,920	22,830
Cost Centre	COUNT - Countryside Management			
	<u>Premises Related Expenditure</u>			
2414	Emergency Tree Work	10,740	13,830	10,900
	Total for Premises Related Expenditure:	10,740	13,830	10,900

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	9,160	9,160	9,300
	Total for Supplies & Services:	9,160	9,160	9,300
	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	2,900	2,000	2,000
4677	Grants to Precepting Bodies	10,740	11,500	10,900
4678	Grants to Voluntary Organisations	3,980	3,980	4,040
	Total for Transfer Payments:	17,620	17,480	16,940
	<u>Support Services</u>			
5014	Community Services	15,040	19,850	17,590
5062	Resources - Financial Services	1,500	1,690	1,700
5065	Resources - Revenue Services	0	10	10
	Total for Support Services:	16,540	21,550	19,300
	<u>Miscellaneous Recharges</u>			
8587z	Recharge of emergency tree works	-10,100	-12,530	-10,250
	Total for Miscellaneous Recharges:	-10,100	-12,530	-10,250
	Total for COUNT:	43,960	49,490	46,190
Cost Centre	FPATH - Footpaths & Bridleways			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	310	310	310
	Total for Premises Related Expenditure:	310	310	310
	<u>Supplies & Services</u>			
3261	Statutory Notices	1,570	1,570	1,590
	Total for Supplies & Services:	1,570	1,570	1,590
	<u>Support Services</u>			
5014	Community Services	5,230	3,830	3,350
5064	Resources - Legal Services	0	1,670	1,690
5066	Organisation & Member Development Serv	0	1,510	1,500
	Total for Support Services:	5,230	7,010	6,540
	<u>Other Grants, Reimbsmts, Conts</u>			
8586n	Footpath Diversion Orders - Vatable	0	-1,570	-1,590
8586z	Footpath Diversion Orders	-1,570	0	0
	Total for Other Grants, Reimbsmts, Conts:	-1,570	-1,570	-1,590
	Total for FPATH:	5,540	7,320	6,850
Cost Centre	PENDU - Pendle Hill User Group			
	<u>Premises Related Expenditure</u>			

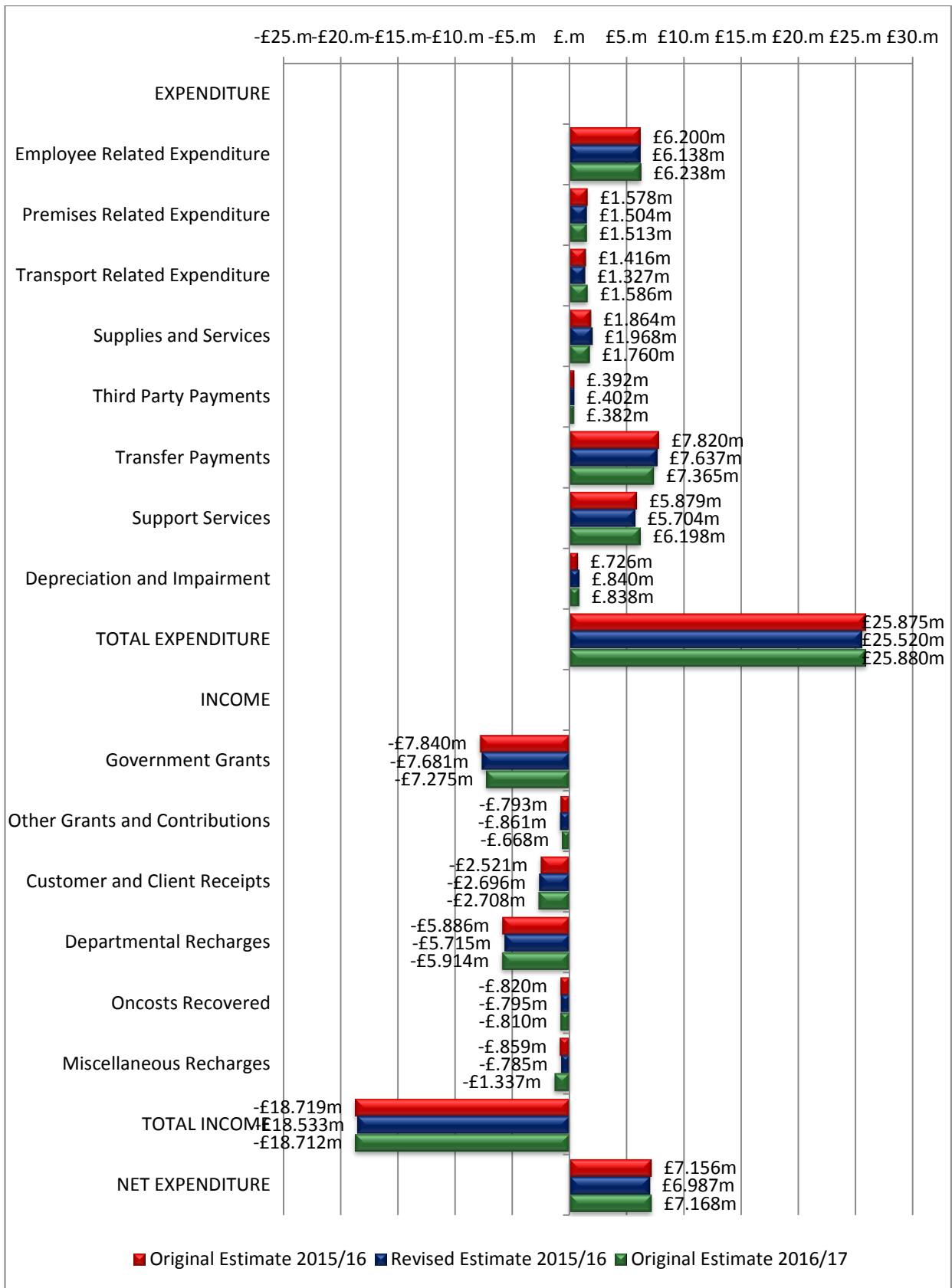
Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
2404	Repair & Maintenance - Paths & Grounds	0	1,270	0
	Total for Premises Related Expenditure:	0	1,270	0
	<u>Supplies & Services</u>			
3277	Promotional Activities	0	200	0
	Total for Supplies & Services:	0	200	0
	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-500	0
	Total for Other Grants, Reimbsmts, Conts:	0	-500	0
	Total for PENDU:	0	970	0
	Total for sub division: Environmental Enhancements	87,690	97,230	91,520
Sub Division	Conservation			
Cost Centre	CONSV - Conservation Areas			
	<u>Support Services</u>			
5014	Community Services	9,530	16,660	16,000
	Total for Support Services:	9,530	16,660	16,000
	Total for CONSV:	9,530	16,660	16,000
	Total for sub division: Conservation	9,530	16,660	16,000
	Total for Division: Conservation/Environment Imps	97,220	113,890	107,520
Division	Grants & Subscriptions			
Sub Division	Grants & Subscriptions			
Cost Centre	PLSUB - Grants & Subscriptions - Planning			
	<u>Supplies & Services</u>			
3013	Subscriptions	15,590	9,920	10,070
	Total for Supplies & Services:	15,590	9,920	10,070
	<u>Support Services</u>			
5062	Resources - Financial Services	0	460	460
	Total for Support Services:	0	460	460
	Total for PLSUB:	15,590	10,380	10,530
	Total for sub division: Grants & Subscriptions	15,590	10,380	10,530
	Total for Division: Grants & Subscriptions	15,590	10,380	10,530
Division	Public Transport			
Sub Division	Public Transport Provision			
Cost Centre	CINTR - Clitheroe Integrated Transport Scheme			
	<u>Premises Related Expenditure</u>			
2474	Cleaning Materials	100	100	100
	Total for Premises Related Expenditure:	100	100	100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	5,250	5,150	5,230
	Total for Transfer Payments:	5,250	5,150	5,230
	<u>Support Services</u>			
5062	Resources - Financial Services	10	0	0
	Total for Support Services:	10	0	0
	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,180	1,190	1,180
	Total for Depreciation and Impairment:	1,180	1,190	1,180
	<u>Other Grants, Reimbsmts, Conts</u>			
8430n	LCC Recharge Income vatable	-100	-100	-100
	Total for Other Grants, Reimbsmts, Conts:	-100	-100	-100
	Total for CINTR:	6,440	6,340	6,410
	Total for sub division: Public Transport Provision	6,440	6,340	6,410
	Total for Division: Public Transport	6,440	6,340	6,410
	Total for Committee: Planning and Development	629,180	530,410	552,270
Total for General Fund		7,155,770	6,987,530	7,168,154

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 2015/16	Revised 2015/16	Original 2016/17
	£	£	£
EXPENDITURE			
<u>Council Tax</u>			
Precepts:			
<i>Lancashire County Council</i>	24,519,615	24,519,615	25,875,117
<i>Lancashire Police and Crime Commissioner</i>	3,452,079	3,452,079	3,572,733
<i>Lancashire Combined Fire Authority</i>	1,407,657	1,407,657	1,442,572
<i>Ribble Valley including Parishes</i>	3,417,387	3,417,387	3,585,456
Allocation of Surplus:			
<i>Lancashire County Council</i>	154,760	154,760	343,027
<i>Lancashire Police and Crime Commissioner</i>	21,789	21,789	48,294
<i>Lancashire Combined Fire Authority</i>	8,892	8,892	19,693
<i>Ribble Valley including Parishes</i>	22,004	22,004	47,809
Overpayments of Council Tax Benefit	0	45,961	0
Bad Debts Provision	247,834	100,000	258,569
Expenditure Subtotal - Council Tax	33,252,017	33,150,144	35,193,270
<u>Business Rates</u>			
Deficit Brought Forward	115,340	222,238	1,051,731
Cost of Collection	90,494	90,494	89,974
Enterprise Zones	17,018	17,018	16,747
Renewable Energy Schemes	10,000	10,000	14,974
Transitional Protection	0	11,422	0

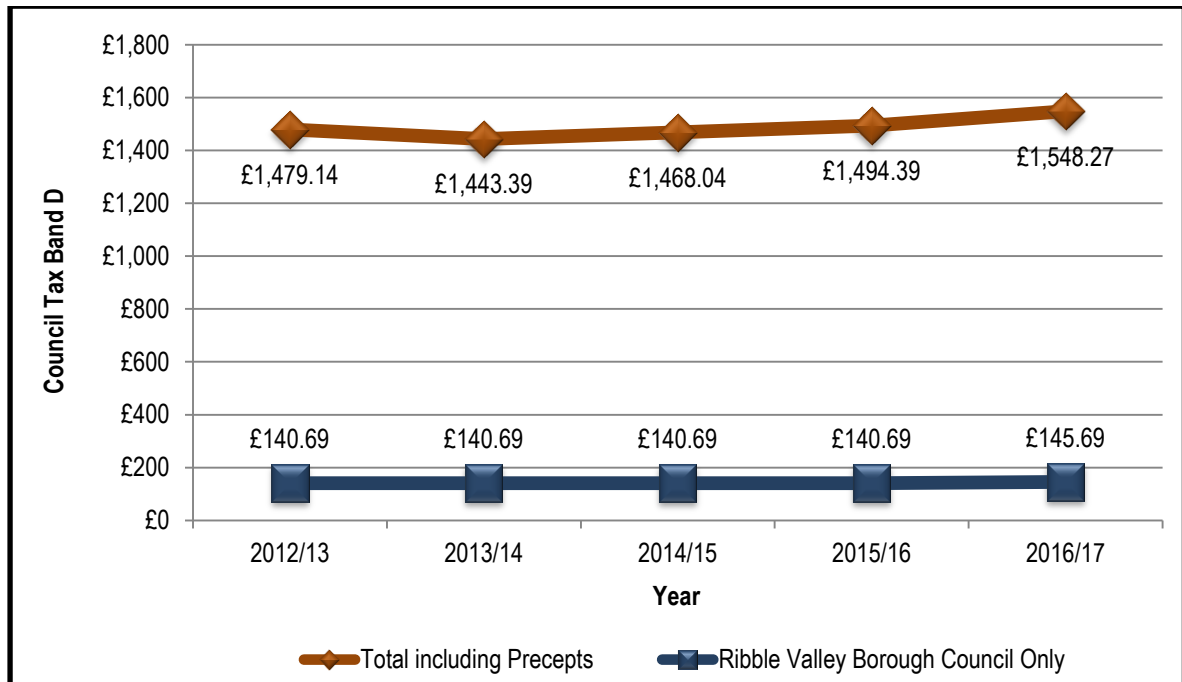
Collection Fund

Collection Fund	Original 2015/16 £	Revised 2015/16 £	Original 2016/17 £
EXPENDITURE			
Distribution of Business Rates			
<i>Central Government</i>	7,254,738	7,254,738	7,425,157
<i>Ribble Valley</i>	5,803,790	5,803,790	5,940,126
<i>Lancashire County Council</i>	1,305,853	1,305,853	1,336,528
<i>Lancashire Combined Fire Authority</i>	145,095	145,095	148,503
Appeals Provision	57,524	806,200	238,241
Bad Debts Provision	148,328	116,000	153,639
Expenditure Subtotal - Business Rates	14,948,180	15,782,848	16,415,620
TOTAL EXPENDITURE	48,200,197	48,932,992	51,608,890
INCOME			
Council Tax			
Surplus Brought Forward	207,445	320,283	458,823
Council Tax Income	33,044,572	33,277,399	34,734,447
Council Tax Benefits	0	11,285	0
Income Subtotal - Council Tax	33,252,017	33,608,967	35,193,270
Business Rates			
Net Rates Payable (before appeals)	14,832,840	14,615,777	15,363,889
Allocation of Deficit:			
<i>Central Government</i>	57,670	57,670	525,866
<i>Ribble Valley</i>	46,136	46,136	420,692
<i>Lancashire County Council</i>	10,381	10,381	94,656
<i>Lancashire Combined Fire Authority</i>	1,153	1,153	10,517
Income Subtotal - Business Rates	14,948,180	14,731,117	16,415,620
TOTAL INCOME	48,200,197	48,340,084	51,608,890
Council Tax (Surplus)/Deficit	0	-458,823	0
Business Rates (Surplus)/Deficit	0	1,051,731	0
OVERALL DEFICIT FOR YEAR	0	592,908	0

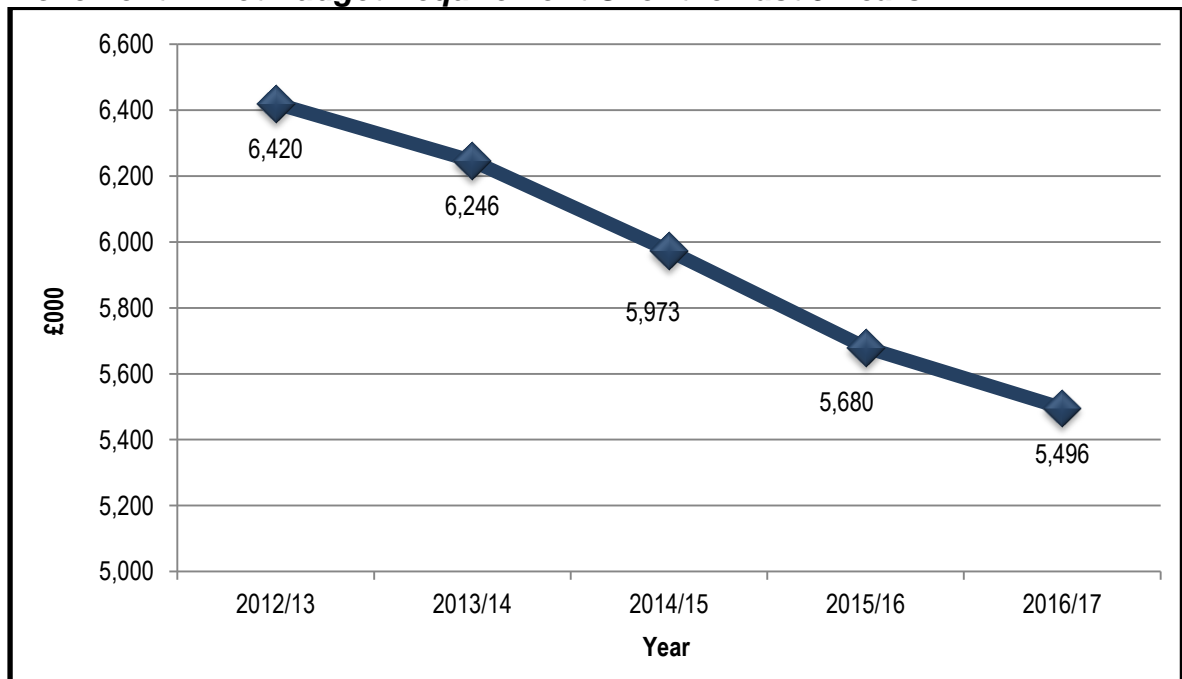
Key Statistics and Trends

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

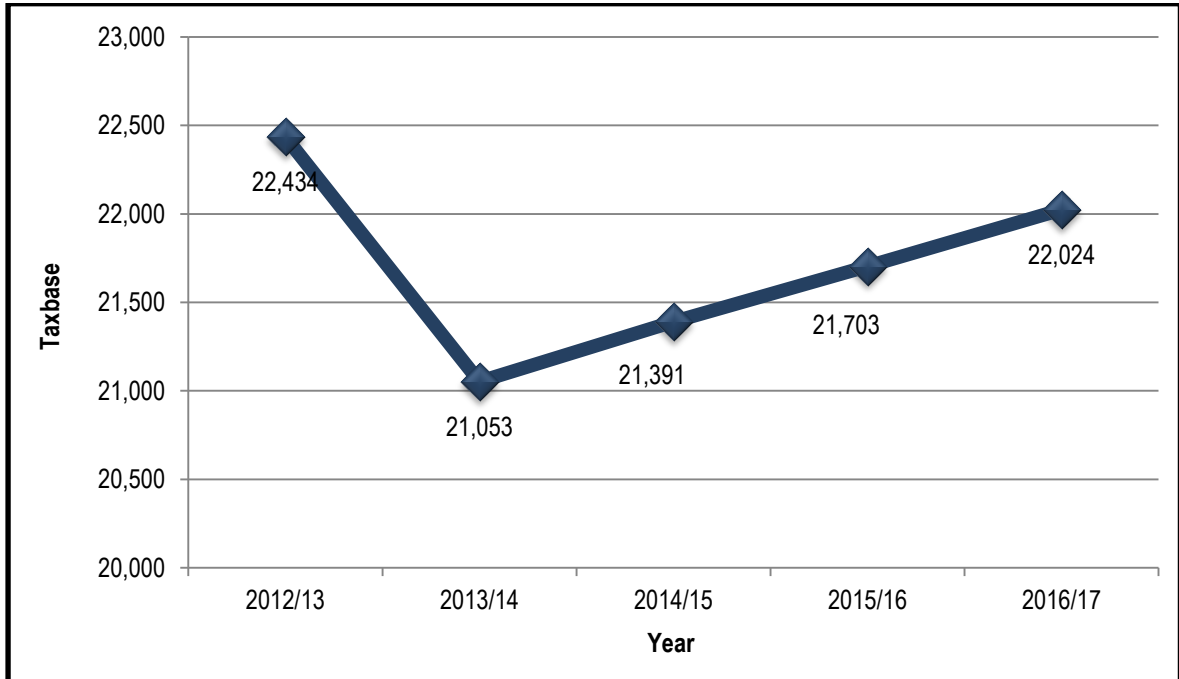


Movement in Net Budget Requirement Over the Last 5 Years



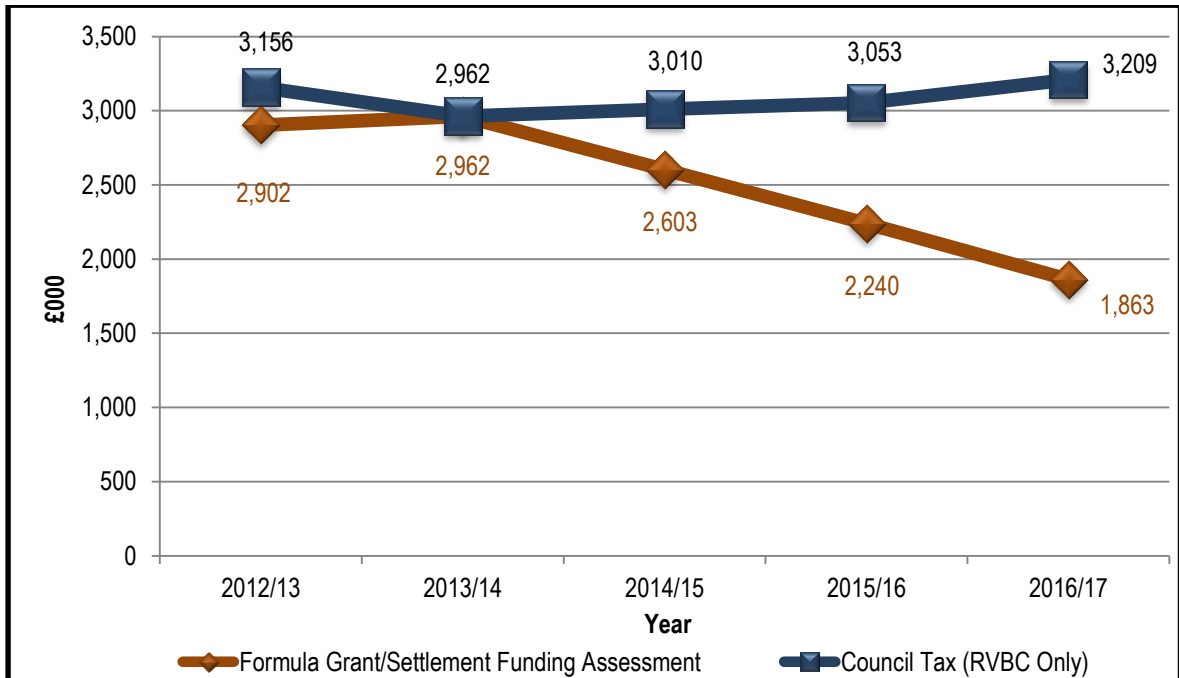
Key Statistics and Trends

Movement in Taxbase Over Last 5 Years



The decrease in the taxbase seen in 2013/14 is due to the introduction of the localisation of council tax support. Council tax benefit is replaced by a discount on the council tax and as with all discounts this has the effect of reducing the taxbase

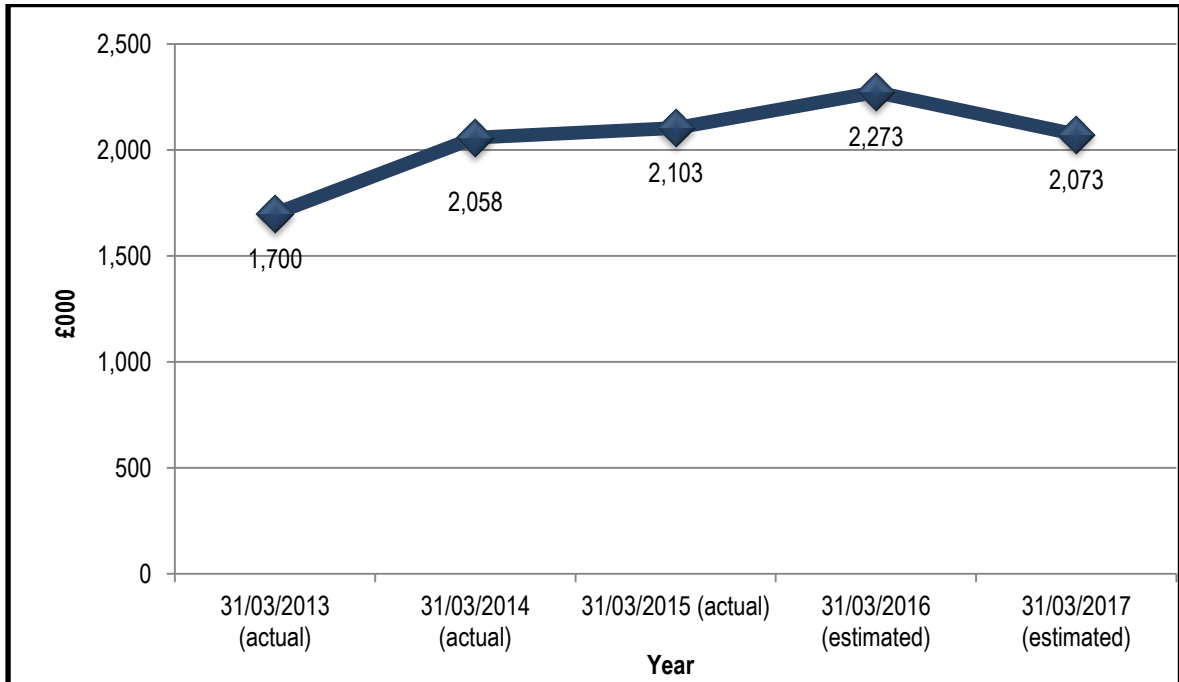
Movement in Main Sources of Finance Over the Last 5 Years



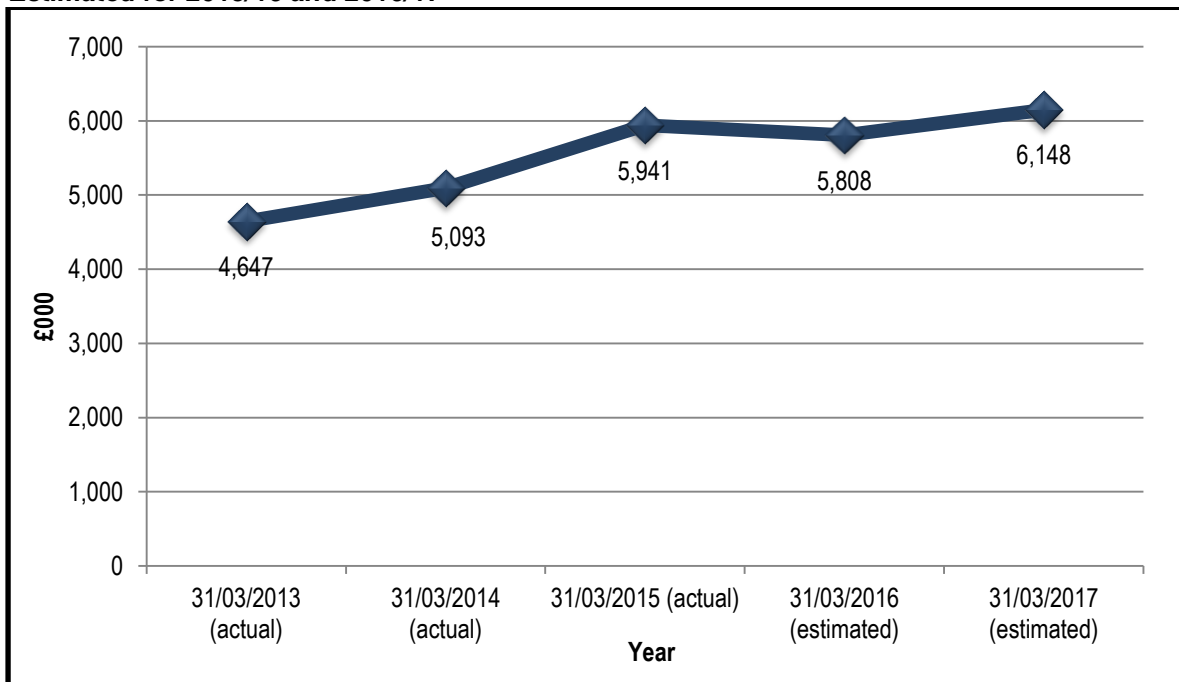
From 2013/14 the Government's funding through Formula Grant was replaced by the Settlement Funding Assessment

Key Statistics and Trends

Movement in General Fund Balances at 31 March over Last 5 Years
Estimated for 2015/16 and 2016/17



Movement in Earmarked Reserves at 31 March over Last 5 Years
Estimated for 2015/16 and 2016/17



Earmarked Reserves

General Fund	Actual Balance at 31 March 2015 £	Estimated Balance at 31 March 2016 £	Estimated Balance at 31 March 2017 £
Shorter term service commitments			
<u>Local Recreation Grants Fund</u> <i>Used to fund recreation grants</i>	12,686	22,676	22,676
<u>Audit Reserve Fund</u> <i>Used for computer audit</i>	12,335	12,335	12,335
<u>Christmas Lights/RV in Bloom</u> <i>Available to fund contributions towards Christmas Lights and Ribble Valley in Bloom</i>	1,186	1,186	1,186
<u>Community Enhancement</u> <i>Used to fund grants to local organisations</i>	11,419	11,419	11,419
<u>Conservation Reserve</u> <i>To fund conservation schemes completed after the financial year end</i>	6,210	580	580
<u>Market Town Enhancement</u> <i>To fund grants under Market Towns Enhancement Scheme</i>	8,372	7,002	7,002
<u>Clean Air Reserve</u> <i>To fund clean air survey work</i>	2,681	2,201	1,721
<u>Promotional Activities Reserve</u> <i>To fund planned publicity and promotional activities</i>	9,260	0	0
<u>Human Resource Development</u> <i>To provide for staff training commitments</i>	27,500	27,500	27,500
<u>Refuse Collection</u> <i>To fund refuse collection costs of bin replacements and other cost pressures</i>	147,203	35,003	35,003
<u>Core Strategy Reserve</u> <i>To fund the production of the Core Strategy</i>	22,453	3	3
<u>Clitheroe Food Festival</u> <i>Resources set aside to help support the costs associated with the Clitheroe Food Festival</i>	6,204	6,204	6,204
<u>Tour of Britain Reserve</u> <i>To fund the potential cost of hosting a stage of the Tour of Britain Cycle Race</i>	89,826	0	0
Sub total	357,335	126,109	125,629
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>	78,689	20,209	42,419

Earmarked Reserves

General Fund	Actual Balance at 31 March 2015 £	Estimated Balance at 31 March 2016 £	Estimated Balance at 31 March 2017 £
<u>Revaluation of Assets Reserve</u> <i>To contribute towards the revaluation of the Council's assets every five years.</i>	1,200	3,200	5,230
Sub total	79,889	23,409	47,649
Trading or business unit reserves			
<u>Building Control Fund</u> <i>Available to equalise net expenditure over a three year period</i>	-103,006	-103,466	-111,526
Sub total	-103,006	-103,466	-111,526
Sums set aside for major schemes such as capital projects			
<u>Capital</u> <i>Used to fund the capital programme</i>	692,623	568,653	538,453
<u>ICT Repairs and Renewals</u> <i>To fund future software and hardware upgrades</i>	169,903	162,293	162,293
<u>Clitheroe Cemetery Reserve</u> <i>To finance any future liabilities from the cemetery extension</i>	3,640	3,640	3,640
<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>	300,000	346,000	346,000
<u>Civic Suite Reserve</u> <i>Resources set aside to fund future capital spend on the council chamber.</i>	11,420	11,420	11,420
Sub total	1,177,586	1,092,006	1,061,806
Longer term strategic or corporate reserves			
<u>Insurance</u> <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	16,748	16,748	16,748
<u>Fleming VAT Claim</u> <i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	234,903	195,313	136,313
<u>Repairs and Maintenance</u> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	34,299	34,299	34,299
<u>Post LSVT</u> <i>To fund any costs post LSVT which may arise, such as pension fund liabilities</i>	328,613	292,101	255,589
<u>Restructuring Reserve</u> <i>To fund costs resulting from restructuring reviews</i>	227,541	227,541	227,541

Earmarked Reserves

General Fund	Actual Balance at 31 March 2015 £	Estimated Balance at 31 March 2016 £	Estimated Balance at 31 March 2017 £
<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>	1,610,053	1,397,843	1,299,343
<u>Equipment Reserve</u> <i>To fund essential and urgent equipment requirements</i>	93,560	100,480	100,480
<u>Invest to Save Fund</u> <i>To fund future invest to save projects</i>	250,000	250,000	250,000
<u>Planning Reserve</u> <i>To fund any future potential planning issues</i>	215,942	145,862	109,862
<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>	505,415	709,966	1,227,889
<u>Business Rates Volatility Reserve</u> <i>To provide some protection against business rates volatilities</i>	314,751	719,221	864,470
<u>Transition Grant Reserve</u> <i>To set aside the transition grant awarded in the final settlement for 2016/17</i>	0	0	20,424
Sub total	3,931,825	4,189,374	4,642,958
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>	214,682	187,108	127,328
<u>Forest of Bowland Reserve</u> <i>To fund access improvement schemes within the Ribble Valley section of the Forest of Bowland</i>	29,646	6	6
<u>Land Charges Reserve</u> <i>To fund any potential restitution claims for personal search fees</i>	4,474	22,424	22,424
<u>Pendle Hill User Reserve</u> <i>To fund improvement schemes on Pendle Hill</i>	13,647	42,317	42,317
<u>Crime Reduction Partnership Reserve</u> <i>To fund cost of crime reduction initiatives</i>	19,105	15,985	2,665
<u>Wellbeing and Health Equality</u> <i>To fund expenditure on Wellbeing and Health</i>	47,428	47,428	47,428
<u>Exercise Referral Reserve</u> <i>To fund potential residual staffing costs</i>	20,183	6,433	6,433

Earmarked Reserves

General Fund	Actual Balance at 31 March 2015 £	Estimated Balance at 31 March 2016 £	Estimated Balance at 31 March 2017 £
<u>Housing Related Grants Reserve</u> <i>Residual grant received, to be committed to future grant schemes</i>	26,480	49,480	35,290
<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>	46,224	46,224	46,224
<u>Grant Funded Sports Development</u> <i>To finance future Sports Development grant funded expenditure</i>	3,500	3,500	3,500
<u>Whalley Moor Reserve</u> <i>Grant received towards work at Whalley Moor Woodland</i>	4,970	4,970	4,970
<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>	23,288	16,108	4,568
<u>Repossession Prevention Fund Reserve</u> <i>Ring-fenced DCLG funded reserve to help prevent repossessions and homelessness.</i>	34,211	28,491	28,491
<u>Neighbourhood Planning Reserve</u> <i>DCLG Neighbourhood Planning Grant received to fund future related expenditure</i>	10,000	10,000	10,000
Sub total	497,838	480,474	381,644
TOTAL	5,941,467	5,807,906	6,148,160

Revised Capital Programme 2015/16

Cost Centre	Schemes	Revised Estimate 2015/16 £
PLAYP	Play Area Improvements 2015/16	40,000
RBBFV	Replacement of Geesink 26t RP HGV Refuse Collection Vehicle	210,060
GNPZV	Replacement of 4x4 Tractor/Mower (PN04 NPZ)	12,220
GPLOV	Replacement of Kubota Mower (PN05 PLO)	14,040
RSCAG	Replacement of Scag Mower	4,890
HGTRL	Two Heavy Goods Trailers	6,000
TRISM	Replacement of 2 Trim Star Mowers	10,000
RSHOV	Replacement of Waste Transfer Station Loader Shovel	75,000
HYPRO	Hyprolyser Electrochlorination System at Ribblesdale Pool	14,840
REPUV	Replacement of the UV unit at Ribblesdale Pool	8,240
TGAPS	Installation of 3G Artificial Pitch	46,980
AWPLG	All Weather Pitch Lighting	0
	Total Community Committee	442,270
OROOF	Council Offices – Re-roofing	167,500
WINDW	Council Offices – Replacement Windows and Rooflights	88,900
TNSCP	Clitheroe Townscape Scheme	115,000
ECDVI	Economic Development Initiatives	100,000
	Total Policy and Finance Committee	471,400
DISCP	Disabled Facilities Grants	172,050
LANGR	Landlord/Tenant Grants	93,130
CMEXT	Installation of Cemetery Infrastructure	2,150
	Total Health and Housing Committee	267,330
OVERALL TOTAL		1,181,000

Revised Capital Programme 2015/16

Financing of Revised Capital Programme 2015/16	Revised Financing £
Total Approved Budget	1,181,000
<u>Resources</u>	
<i>Grants and Contributions</i>	
Disabled Facilities Grants	-160,900
Sport England – 3G Artificial Pitch Scheme	-23,500
Lancashire County Council – Clitheroe Townscape <i>(to be confirmed)</i>	-60,000
<i>Borrowing</i>	
Unsupported Borrowing	-257,270
<i>Earmarked Reserves</i>	
VAT Shelter	-392,210
New Homes Bonus	-88,000
Capital Reserve Fund	-169,040
Fleming VAT Reclaim	-23,080
Conservation Reserve	-5,630
Market Town Enhancement Reserve	-1,370
Total of Resources Used	-1,181,000

Capital Programme

Approved Programme for 2016/17 to 2018/19

SCHEMES	2016/17 £	2017/18 £	2018/19 £	TOTAL £
COMMUNITY SERVICES COMMITTEE				
Ribblesdale Pool - Improvement Work (<i>Subject to securing external funding</i>)	209,000			209,000
Replacement of Works Section Small Van - Ford Transit PF09 DHX (Toilet Van)	12,000			12,000
Replacement of Salthill Depot Multi Use Fork Lift Truck	16,000			16,000
Replacement of John Deere Gang Mower Tractor (PN05 UKE)	46,000			46,000
Replacement of MAN 7.7 RO-RO Truck (PN06 FRV) with equivalent spec vehicle	51,500			51,500
Play Area Improvements	40,000	40,000	40,000	120,000
Ribble Valley off-street car parks – upgrade of payment systems		20,550		20,550
Castle Museum - Refurbishment of Windows		62,560		62,560
Renewal of sections of floor to residual waste transfer station		19,500	23,500	43,000
Replacement of Twin-bodied refuse collection vehicle (VU59 JJK)		218,000		218,000
Replacement of Works Iveco Tipper with Iveco Daily Long Wheelbase high top van		23,500		23,500
Replacement mower (Kubota) PN09 SWO		15,500		15,500
Replacement mower (Scag 4x4) rvbc 016 - plus Replacement of Scag Mower (rvbc014) with equivalent spec vehicle		13,000		13,000
Replacement pick up vehicles (Ford Ranger S/C 4WD x 2) – PK07 LSY and PK07 TZG		41,000		41,000

Capital Programme

Approved Programme for 2016/17 to 2018/19

SCHEMES	2016/17 £	2017/18 £	2018/19 £	TOTAL £
Replacement of 1 x Open Backed Single Bodied Paper Collection Vehicles (VX55 KXD <u>OR</u> VU06 TKN)			49,000	49,000
Replacement of a Twin Bodied Refuse Collection Vehicle (VU60 HNX <u>OR</u> PO60 YEK)			222,500	222,500
Replacement of Works Iveco Tipper (PO60 AYK)			37,500	37,500
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
Rapid Charge Electric Vehicle Charging Point			31,100	31,100
Replacement mower (Haytor) PN07 MVG			36,500	36,500
Replacement mower (Kubota) PN09 SWO			16,000	16,000
Replacement Mini Tractor and Trailer (John Deere) - PN06 TSZ			12,000	12,000
Replacement Truck (Ford) c/w Tail Lift			37,500	37,500
Tour of Britain Legacy			10,000	10,000
All Weather Pitch Lighting			31,000	31,000
Total Community Services Committee	374,500	453,610	679,600	1,507,710

Capital Programme

Approved Programme for 2016/17 to 2018/19

SCHEMES	2016/17 £	2017/18 £	2018/19 £	TOTAL £
HEALTH AND HOUSING COMMITTEE				
Clitheroe Market Improvements	175,000			175,000
Disabled Facilities Grants	161,000	161,000	161,000	483,000
Landlord/Tenant Grants	75,000	50,000	50,000	175,000
Total Health and Housing Committee	411,000	211,000	211,000	833,000

PLANNING AND DEVELOPMENT COMMITTEE				
Introduction of Planning Portal Link to the Planning Application System and Planning System Update	30,200			30,200
Total Planning and Development Committee	30,200	0	0	30,200

POLICY AND FINANCE COMMITTEE				
ICT Infrastructure refresh (Storage Area Network (SAN) and also Network & Server Replacement)	100,000			100,000
Replacement server for Revenues & Benefits		13,500		13,500
Printing section equipment upgrade		12,500		12,500
Council chamber – Seating renewal scheme			11,250	11,250

Capital Programme

Approved Programme for 2016/17 to 2018/19

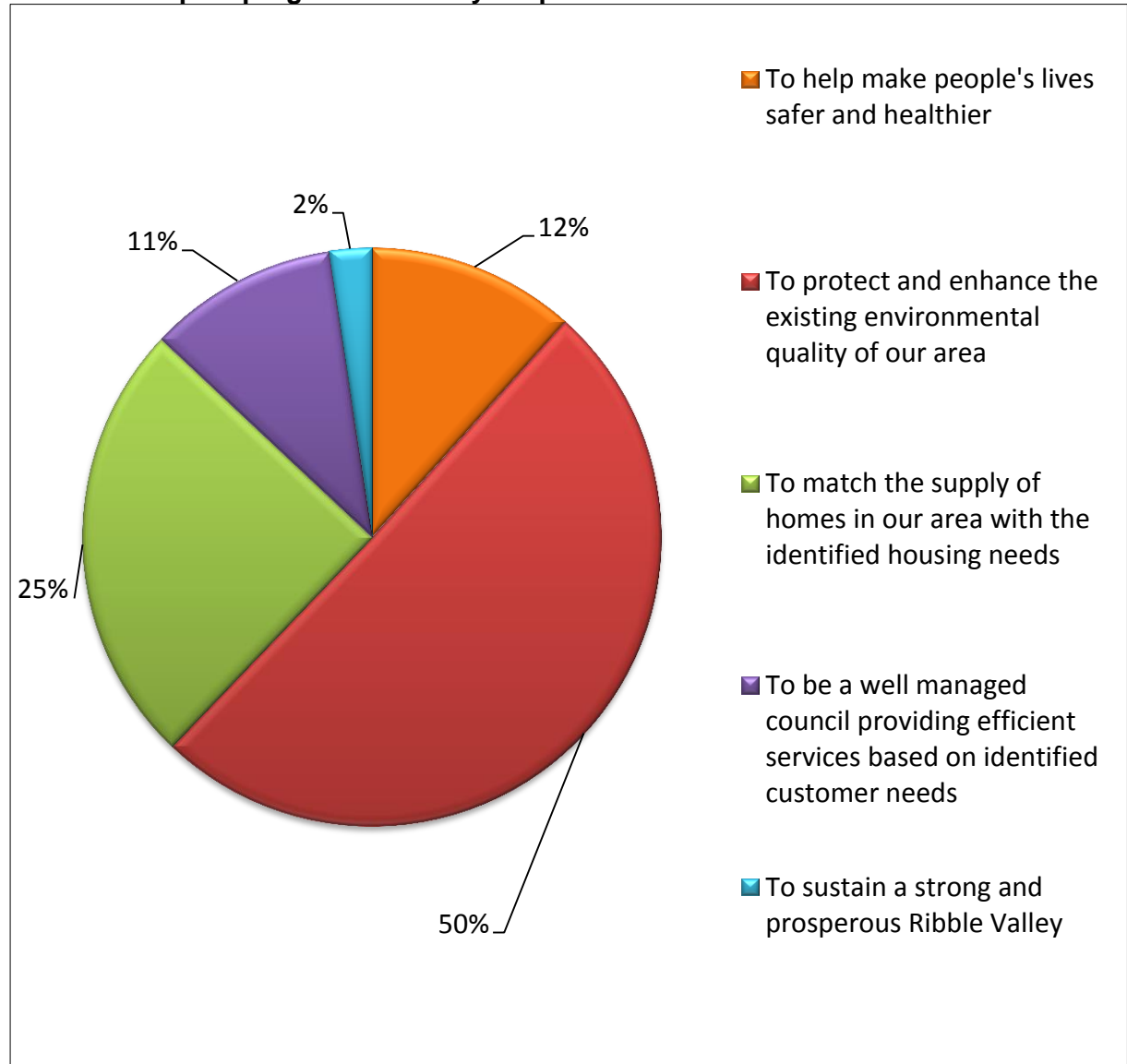
SCHEMES	2016/17 £	2017/18 £	2018/19 £	TOTAL £
Windows Server Upgrade			23,500	23,500
New council telephone system			45,000	45,000
Civic Suite Upgrade			45,000	45,000
Queensway Garages - Replace roof covering and repairs			23,000	23,000
Total Policy and Finance Committee	100,000	26,000	147,750	273,750
TOTAL CAPITAL PROGRAMME 2016/17 TO 2018/19	915,700	690,610	1,038,350	2,644,660

Capital Programme

Approved Programme for 2016/17 to 2018/19

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 – 2016/17 – 2018/19



Capital Programme

Approved Programme for 2016/17 to 2018/19

Financing of Capital Programme 2016/17 to 2018/19

Resource	2016/17 £	2017/18 £	2018/19 £
Disabled Facilities Grant Funding	-161,000	-161,000	-161,000
VAT Shelter	-278,500	-144,000	-159,500
Capital Reserve		-69,990	
New Homes Bonus	-62,000	-200,000	-216,770
Borrowing	-175,000	-62,560	
Earmarked Cost of Democracy Savings			-11,250
Vehicle Residual Values (Capital Reserve)		-28,060	
Earmarked S31 New Burdens Funding (Capital Reserve)		-25,000	
Earmarked Additional Trade Waste Income			-120,000
Earmarked Planning Fee Income (Capital Reserve)	-30,200		
Earmarked Fleming VAT Income	-59,000		
Vehicle Renewals Fund Earmarked Reserve			-300,000
ICT Renewals Fund Earmarked Reserve			-23,500
Invest to Save Earmarked Reserve			-23,000
External Funding: towards Ribblesdale Pool - Improvement Work	-150,000		
External Funding: towards Electric Vehicle Charging Point			-23,330
TOTAL OF ALL RESOURCES	-915,700	-690,610	-1,038,350

Glossary

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

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

Service Reporting Code of Practice. *The Chartered Institute of Public Finance and Accountancy's accounting recommendations for local authorities that legally constitute proper accounting practice.*

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

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

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

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

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

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

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

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

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

Glossary

Localisation of Council Tax Support. *Prior to 2013/14 the council received 100% grant from the government towards the payment of Council Tax Benefit. From April 2013 government funding was reduced by 10%, with the burden of this reduction falling on each precepting body. At this council this is funded through Second Homes monies and a reduced benefit, or discount in future years, for working age claimants of 8.5% in the first year of operation (2013/14), increasing to 12% in subsequent years (2014/15 onwards).*

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

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

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

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

Relative Needs Formulae. *A set of mathematical formulae designed to reflect the relative needs of individual authorities in providing services. This is the first stage in the calculation that the Government uses to distribute formula grant.*

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

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

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

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

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

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

Unsupported Borrowing. *Borrowing where interest and repayment costs are not supported by government revenue grants.*

Notes



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