



Detailed Budget Book

2015/16

Includes Original and Revised Budgets for 2014/15

Ribble Valley Borough Council

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Ribble Valley Borough Council 2015/16 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

Localisation of Council Tax Support: Whilst the council has put in place a scheme for the Localisation of Council Tax Support, the longer term impact on the council's budget is unknown. This is largely due to unknown future case. The scheme adopted by this council matched the previous Council Tax Benefit scheme but with a 12% reduction in entitlement for those of working age. The scheme costs continue to be closely monitored.

Local Government Finance Settlement: The council will see a 14% reduction in its Settlement Funding Assessment in 2015/16 (£363,000) compared to 2014/15. The Settlement Funding assessment is made up of the Revenue Support Grant and the Local Share of Business Rates.

Business Rates Retention: Since April 2013 local authorities have been able to retain a proportion of the Business Rates generated in their area. However there continues to be uncertainty around the level of business rates growth (or decline) that may be experienced in any given financial year and also the impact of further government initiatives.

Other Budget Pressures: Pressures on the planning service continue to be in focus, and whilst the Core Strategy has now been adopted we are now moving to the next stage of the process which is site allocation. With regard to refuse collection and recycling, the County Council will cease paying the council recycling credits from 31 March 2015. However, they have offered a Cost Sharing agreement to the council, which our Community Committee are minded to accept subject to agreement of terms. If agreed this will see a reduction of income to the council of £24,910 in 2015/16, which has been brought in to the budget.

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 2015/16 we estimate that £150,000 will be taken from balances to support the budget. The revised estimate for 2014/15 looks to add £160,981 to general balances. The table below summarises the anticipated movement on general fund balances.

General Fund Balances - Forecast	2014/15 £	2015/16 £
Brought Forward	2,058,402	2,219,383
(Use of)/Contribution to Balances	160,981	-150,000
Carried Forward	2,219,383	2,069,383

Foreword

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	2014/15 £	2015/16 £
Brought Forward	5,092,598	5,192,217
(Use of)/Contribution to Balances	99,619	-215,983
Carried Forward	5,192,217	4,976,234

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 2015/16 this Council has frozen the level of band D council tax at £140.69 for a sixth year. 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.

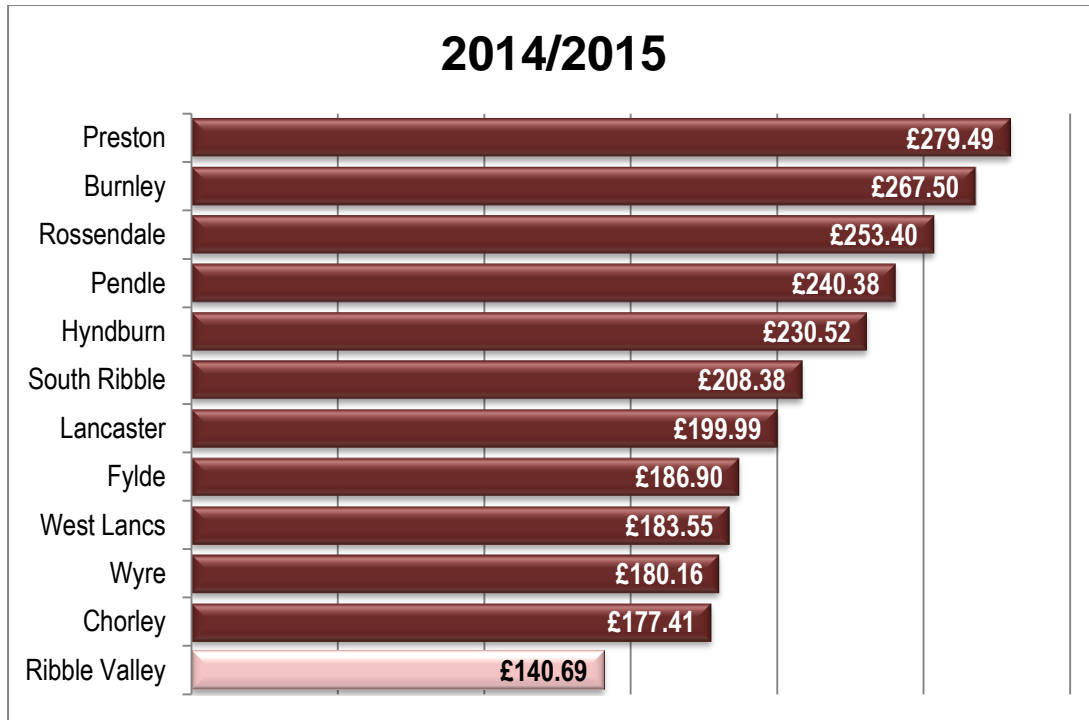
The table below shows the components of total Council Tax for each Band A to H for 2015/16, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

Band	Ribble Valley Borough Council £	Lancashire County Council £	Lancashire Police and Crime Commissioner £	Lancashire Combined Fire Authority £	Total £
A	93.79	753.19	106.04	43.24	996.26
B	109.43	878.72	123.71	50.45	1,162.31
C	125.06	1,004.25	141.39	57.65	1,328.35
D	140.69	1,129.78	159.06	64.86	1,494.39
E	171.95	1,380.84	194.41	79.27	1,826.47
F	203.22	1,631.90	229.75	93.69	2,158.56
G	234.48	1,882.97	265.10	108.10	2,490.65
H	281.38	2,259.56	318.12	129.72	2,988.78

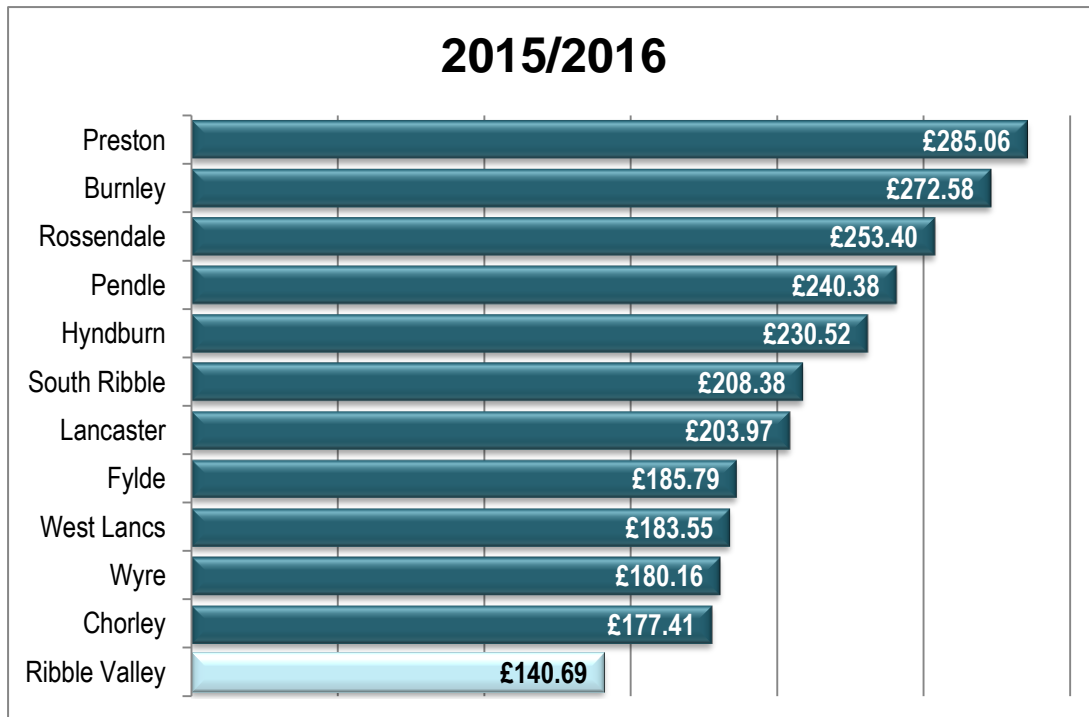
Please Note: *The total council tax payable in an individual parish will be dependant upon the level of Parish Precept. Please see pages 6 and 7 for further details.*

Council Tax

Shown below is a comparison of Ribble Valley Borough Council's total Band D Council Tax for 2014/15 and 2015/16 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).



In 2014/15 the government encouraged councils to freeze their council tax through the provision of a Council Tax Freeze Grant which is equivalent to the revenue that would have been raised from a 1% rise in council tax, which would be 'rolled in' to the council's main government funding for future years. The government has given the same incentive for 2015/16.



2015/16 Council Tax at Band D

The table below shows the 2015/16 Council Tax at Band D for each of the borough's parishes.

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
4,750	Aighton, Bailey & Chaigley	1,129.78	159.06	64.86	140.69	10.80	1,505.19
1,190	Balderstone	1,129.78	159.06	64.86	140.69	6.20	1,500.59
6,000.	Barrow	1,129.78	159.06	64.86	140.69	17.05	1,511.44
1,202	Bashall Eaves, Great Mitton & Little Mitton	1,129.78	159.06	64.86	140.69	6.10	1,500.49
13,500	Billington & Langho	1,129.78	159.06	64.86	140.69	6.77	1,501.16
9,898	Bolton by Bowland, Gisburn Forest & Sawley	1,129.78	159.06	64.86	140.69	20.93	1,515.32
2,133	Bowland Forest (High)	1,129.78	159.06	64.86	140.69	31.84	1,526.23
1,200	Bowland Forest (Low)	1,129.78	159.06	64.86	140.69	14.46	1,508.85
187	Bowland with Leagram	1,129.78	159.06	64.86	140.69	2.28	1,496.67
10,085	Chatburn	1,129.78	159.06	64.86	140.69	27.48	1,521.87
7,150	Chipping	1,129.78	159.06	64.86	140.69	14.80	1,509.19
2,781	Clayton le Dale	1,129.78	159.06	64.86	140.69	5.57	1,499.96
92,558	Clitheroe	1,129.78	159.06	64.86	140.69	19.29	1,513.68
0	Dinckley	1,129.78	159.06	64.86	140.69	0.00	1,494.39
0	Downham	1,129.78	159.06	64.86	140.69	0.00	1,494.39
479	Dutton	1,129.78	159.06	64.86	140.69	4.56	1,498.95
3,877	Gisburn	1,129.78	159.06	64.86	140.69	19.98	1,514.37
7,500	Grindleton	1,129.78	159.06	64.86	140.69	21.13	1,515.52
0	Horton	1,129.78	159.06	64.86	140.69	0.00	1,494.39
750	Hothersall	1,129.78	159.06	64.86	140.69	10.42	1,504.81
59,558	Longridge	1,129.78	159.06	64.86	140.69	22.71	1,517.10
0	Mearley	1,129.78	159.06	64.86	140.69	0.00	1,494.39
14,300	Mellor	1,129.78	159.06	64.86	140.69	14.50	1,508.89
0	Newsholme	1,129.78	159.06	64.86	140.69	0.00	1,494.39
2,456	Newton	1,129.78	159.06	64.86	140.69	16.94	1,511.33
741	Osbaldeston	1,129.78	159.06	64.86	140.69	6.99	1,501.38
0	Paythorne	1,129.78	159.06	64.86	140.69	0.00	1,494.39
1,266	Pendleton	1,129.78	159.06	64.86	140.69	12.29	1,506.68
1,889	Ramsgreave	1,129.78	159.06	64.86	140.69	7.10	1,501.49

2015/16 Council Tax at Band D

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
7,838	Read	1,129.78	159.06	64.86	140.69	14.33	1,508.72
7,586	Ribchester	1,129.78	159.06	64.86	140.69	11.65	1,506.04
3,946	Rimington & Middop	1,129.78	159.06	64.86	140.69	18.27	1,512.66
14,287	Sabden	1,129.78	159.06	64.86	140.69	27.69	1,522.08
4,740	Salesbury	1,129.78	159.06	64.86	140.69	27.72	1,522.11
8,200	Simonstone	1,129.78	159.06	64.86	140.69	16.63	1,511.02
1,750	Slaidburn & Easington	1,129.78	159.06	64.86	140.69	11.90	1,506.29
1,500	Thornley with Wheatley	1,129.78	159.06	64.86	140.69	9.38	1,503.77
0	Twiston	1,129.78	159.06	64.86	140.69	0.00	1,494.39
13,500	Waddington	1,129.78	159.06	64.86	140.69	30.20	1,524.59
6,200	West Bradford	1,129.78	159.06	64.86	140.69	17.42	1,511.81
31,353	Whalley	1,129.78	159.06	64.86	140.69	21.27	1,515.66
15,147	Wilpshire	1,129.78	159.06	64.86	140.69	14.08	1,508.47
2,495	Wiswell	1,129.78	159.06	64.86	140.69	13.94	1,508.33
0	Worston	1,129.78	159.06	64.86	140.69	0.00	1,494.39
363,992							

Revenue Budget Summary

	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Community Services Committee	3,480,480	3,418,750	3,518,970
Policy and Finance Committee	1,869,690	1,957,130	2,138,260
Health and Housing Committee	833,090	800,540	834,360
Planning and Development Committee	578,290	546,650	583,180
Committee Net Requirements	6,761,550	6,723,070	7,074,770
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-725,170	-739,520	-725,860
- <i>Replace with Minimum Revenue Provision</i>	135,960	135,860	132,830
Total Expenditure	6,172,340	6,119,410	6,481,740
External Interest – Payable	13,200	13,200	11,140
Interest – Earned	-28,790	-26,160	-25,260
New Homes Bonus Grant	-594,807	-594,806	-968,616
New Homes Bonus Adjustment Grant		-4,084	
Council Tax Freeze Grant (re 2014/15)	-31,560	-32,048	
Council Tax Freeze Grant (re 2015/16)			-32,380
Localisation of Council Tax Support – Payments to Parishes	17,034	17,034	11,500
Rural Areas Delivery Grants – Additional Funding		-2,665	
<i>Business Rates</i>			
Retained Rates Income	-138,958	-138,958	-249,069
Section 31 Grant for Business Rates	-604,926	-559,869	-616,716
Levy Payable on Growth	371,942	365,584	417,186
Share of Business Rates Deficit/(Surplus) on Collection Fund	-15,061	-30,122	46,136
<i>Less Added to/(taken from) Earmarked Reserves</i>			
Elections	21,450	22,840	-55,870
Building Control Fee Earning	1,770	3,770	3,020
Core Strategy		-70,250	
Pendle Hill Users		-3,450	
Planning Reserve		-16,580	
Performance Reward Grant	-23,510	-17,770	-61,934
Land Charges Restitution Reserve		-4,670	
IER Reserve		16,660	-14,570
Fleming VAT Reserve		10,420	
Promotional Activities Reserve		-12,110	
Equipment Reserve		-23,610	
Sports Development Reserve		-1,500	
Community Safety	-25,580	-12,230	-17,720
Recreation and Culture Grants Reserve		-8,960	
Refuse Collection Reserve		-470	

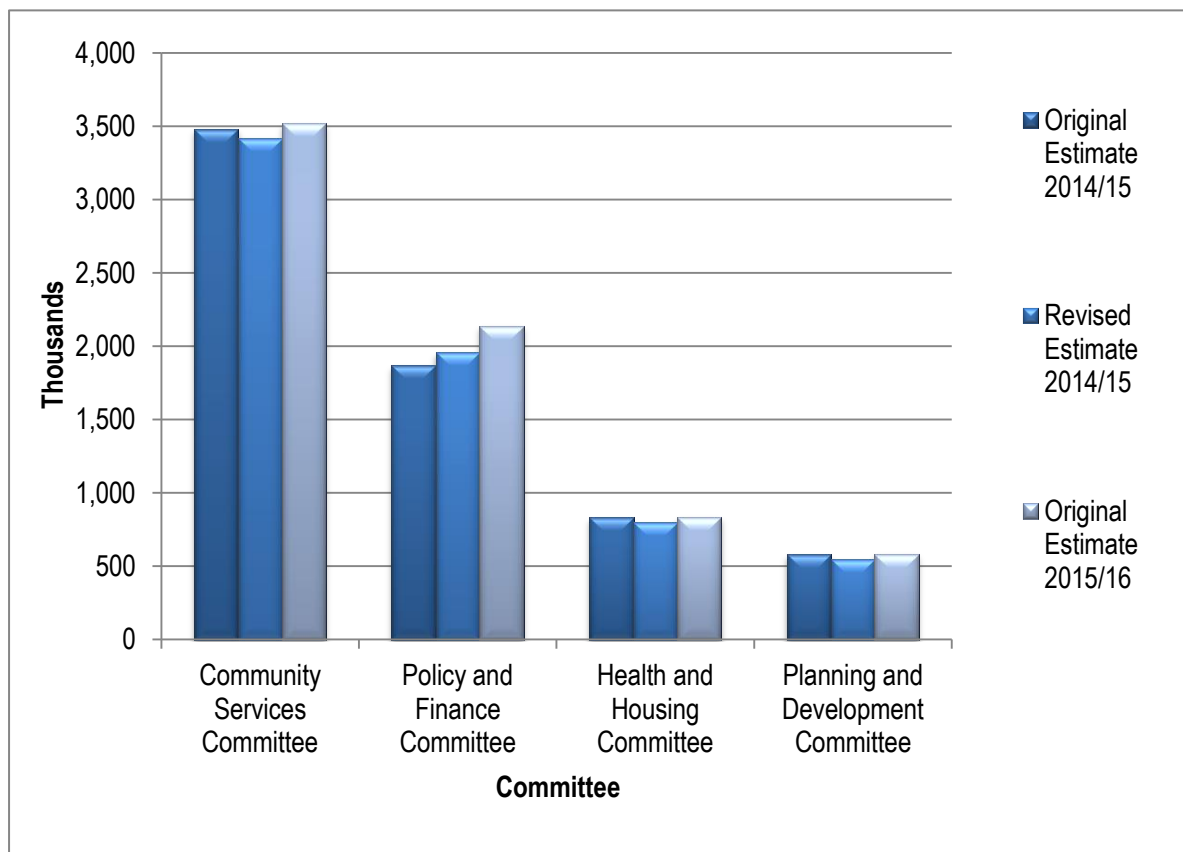
Revenue Budget Summary

	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
DEFRA Clean Air	-480	-480	-480
Government Housing Grants Reserve		-25,250	
Revaluation Reserve	-8,000	-8,000	2,000
DEFRA Inspire III Reserve		-7,130	
Concessionary Travel Reserve			-40,026
Exercise Referral Reserve	-7,550		
Community Right to Bid/Challenge	16,400	16,400	
Post LSVT Pensions Reserve	-36,175	-36,175	-36,175
VAT Shelter Reserve	279,300	140,000	180,000
New Homes Bonus Reserve	261,027	261,026	292,551
Business Rates Volatility Reserve	124,077	100,439	139,537
Capital Reserve Fund		3,080	
General Balances	-149,646	160,981	-150,000
Net Expenditure	5,613,497	5,613,497	5,315,994
Parish Precepts	359,632	359,632	363,992
Budget Requirement	5,973,129	5,973,129	5,679,986
Less Settlement Funding Assessment			
– Revenue Support Grant	-1,397,544	-1,397,544	-1,011,321
– NNDR Share	-1,206,225	-1,206,225	-1,229,274
Council Tax (Surplus)/Deficit	-228	-228	-22,004
Precept	3,369,132	3,369,132	3,417,387
Taxbase	21,391	21,391	21,703
Council Tax	140.69	140.69	140.69
Council Tax (including Parishes)	157.50	157.50	157.46

Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Community Services Committee	3,480,480	3,418,750	3,518,970
Policy and Finance Committee	1,869,690	1,957,130	2,138,260
Health and Housing Committee	833,090	800,540	834,360
Planning and Development Committee	578,290	546,650	583,180
Committee Net Requirements	6,761,550	6,723,070	7,074,770

Comparison of Requirements by Committee



Summary as per International Financial Reporting Standards

Comprehensive Income and Expenditure Statement

	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Central Services to the Public	762,420	794,000	946,790
Cultural and Related Services	1,421,560	1,405,570	1,506,980
Environmental and Regulatory	2,561,790	2,496,550	2,604,520
Planning Services	620,330	592,800	628,610
Highways and Transport Services	19,170	41,440	20,300
Housing Services	394,100	310,900	320,300
Adult Social Care	15,560	6,530	13,960
Corporate and Democratic Core	910,830	1,013,950	967,070
Non Distributed Costs	110,520	117,800	119,090
Cost of Services	6,816,280	6,779,540	7,127,620
Other Operating Expenditure			
Payment of Precepts to Parishes	359,632	359,632	363,992
Payment of Localisation of Council Tax Support Grant to Parishes	17,034	17,034	11,500
Financing and Investment Income and Expenditure			
Interest Payable on Debt	13,200	13,200	11,140
Investment Interest Income	-28,790	-26,160	-25,260
Gain/Loss on Investment Property	-6,320	-7,180	-7,060
Gain/Loss on Trading Accounts	-48,410	-49,290	-45,790
Taxation and Non-Specific Grant Income			
Council Tax	-3,369,132	-3,369,132	-3,417,387
Council Tax Deficit/(Surplus)	-228	-228	-22,004
Local Share of Business Rates incl. Growth	-1,593,228	-1,569,590	-1,714,021
Revenue Support Grant (RSG)	-1,397,544	-1,397,544	-1,011,321
Other Non-Specific Grants	-626,367	-633,603	-1,000,996
Surplus or Deficit on Provision of Services	136,127	116,679	270,413
Total Comprehensive Income and Expenditure	136,127	116,679	270,413

Summary as per International Financial Reporting Standards

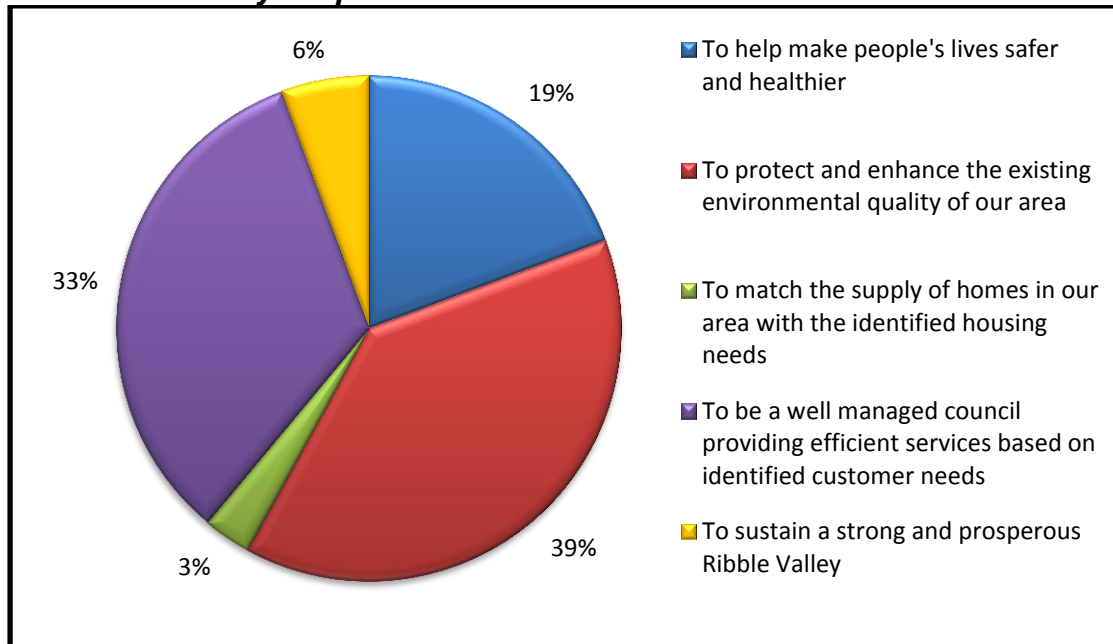
Movement in Reserves Statement

	General Fund Balance £	Earmarked General Fund Reserves £
ORIGINAL ESTIMATE 2014/15		
Balance at 31 March 2014 (estimated)	1,800,947	4,495,941
Movement in Reserves during 2014/15 (Original Estimate)		
Surplus or (deficit) on provision of services	-136,127	0
Total Comprehensive Expenditure and Income	-136,127	0
Adjustments between accounting basis and funding basis under regulations	589,210	0
Net Increase/Decrease before Transfers to/from Earmarked Reserves	453,083	0
Transfers to/from Earmarked Reserves - Revenue	-602,729	602,729
Transfers to/from Earmarked Reserves - Capital		-177,210
Net Increase/Decrease in Year	-149,646	425,519
Balance at 31 March 2015 (Original Estimate: 2014/15)	1,651,301	4,921,460
REVISED ESTIMATE 2014/15		
Balance at 31 March 2014 (actual)	2,058,402	5,092,598
Movement in Reserves during 2014/15 (Revised Estimate)		
Surplus or (deficit) on provision of services	-116,679	0
Total Comprehensive Expenditure and Income	-116,679	0
Adjustments between accounting basis and funding basis under regulations	603,660	0
Net Increase/Decrease before Transfers to/from Earmarked Reserves	486,981	0
Transfers to/from Earmarked Reserves - Revenue	-326,000	326,000
Transfers to/from Earmarked Reserves - Capital		-226,381
Net Increase/Decrease in Year	160,981	99,619
Balance at 31 March 2015 (Revised Estimate: 2014/15)	2,219,383	5,192,217
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	-270,413	0
Total Comprehensive Expenditure and Income	-270,413	0
Adjustments between accounting basis and funding basis under regulations	593,030	0
Net Increase/Decrease before Transfers to/from Earmarked Reserves	322,617	0
Transfers to/from Earmarked Reserves - Revenue	-472,617	472,617
Transfers to/from Earmarked Reserves - Capital		-688,600
Net Increase/Decrease in Year	-150,000	-215,983
Balance at 31 March 2016 (Original Estimate: 2015/16)	2,069,383	4,976,234

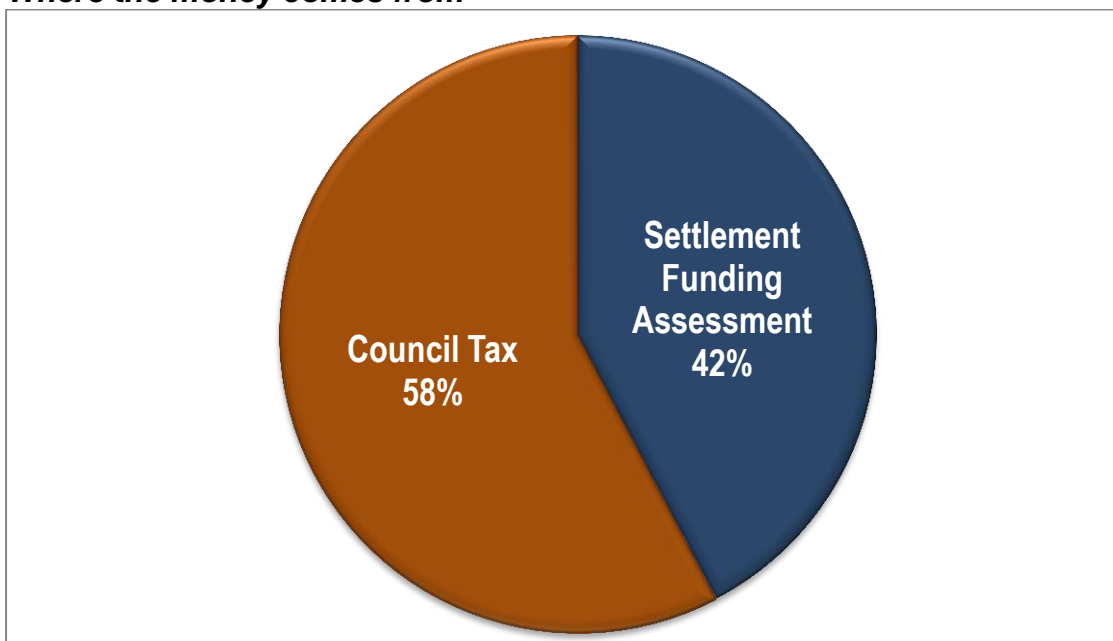
Summary of 2015/16 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2015/16 revenue budget. Also shown are the main sources of funding.

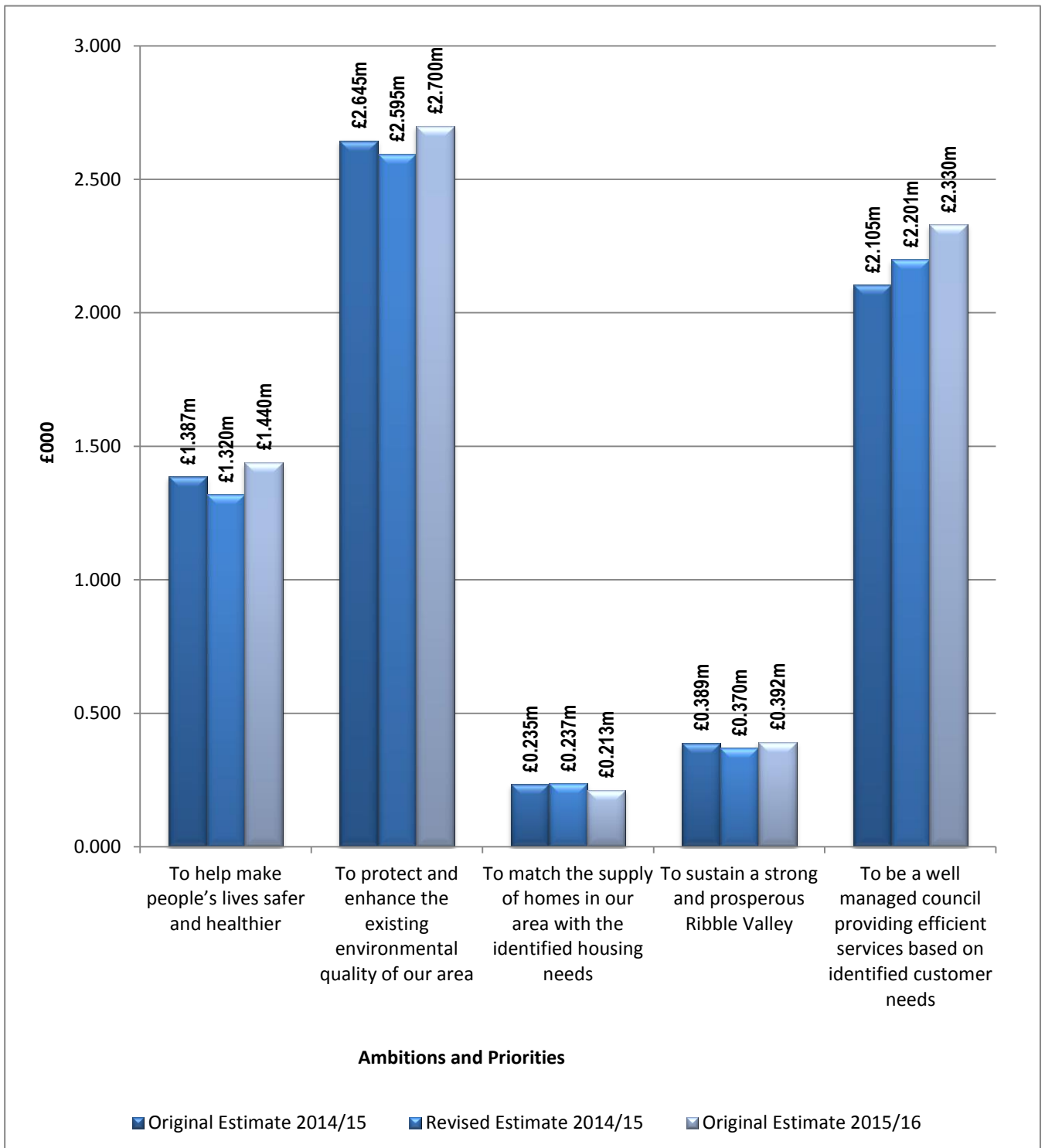
Where the money is spent



Where the money comes from



Links to Council Ambitions and Priorities



Detailed Budget Book

Page	Cost Centre	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
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	15,330	16,270	15,620
32	HWREP - Highway Repairs	3,270	3,320	3,240
32	NHWAG - Non-Agency Highways Work	24,010	11,840	10,710
	TOTAL sub division: Highway Maintenance	42,610	31,430	29,570
Sub Division	Rivers and Drainage (all)			
32	CULVT - Culverts & Water Courses	19,680	16,010	14,650
33	DRAIN - Private Drains	7,820	6,350	1,570
33	RIVBK - Riverbank Protection	3,240	3,230	3,240
	TOTAL sub division: Rivers and Drainage	30,740	25,590	19,460
Sub Division	Seats, signs and shelters (ammm)			
34	BUSSE - Bus Shelters	17,200	17,990	17,300
34	SEATS - Roadside Seats	5,970	6,950	6,740
34	SIGNS - Street Nameplates & Signs	43,850	58,850	49,960
	TOTAL sub division: Seats, signs and shelters	67,020	83,790	74,000
Sub Division	Other Highway Services (athe)			
35	RIGHT - Public Rights of Way	1,840	1,930	0
	TOTAL sub division: Other Highway Services	1,840	1,930	0
	TOTAL Division: Highway Services	142,210	142,740	123,030
Division	Environmental Services (cenv)			
Sub Division	Street Cleansing (eesc)			
35	STCLE - Street Cleansing	327,860	321,780	333,190
	TOTAL sub division: Street Cleansing	327,860	321,780	333,190
Sub Division	Public Conveniences (pub)			
36	BBYBW - Bolton by Bowland Toilets	3,920	3,530	3,660
37	BERRY - Berry Lane Toilets	1,920	1,870	1,980
37	CASFD - Castle Field Toilets	1,380	1,270	1,500

Detailed Budget Book

Page	Cost Centre	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
37	CHPPG - Chipping Toilets	3,360	3,440	3,480
38	CHRWK - Church Walk Toilets	4,640	4,360	4,520
38	CHTBN - Chatburn Toilets	1,890	1,770	1,830
38	DNHAM - Downham Toilets	2,750	2,330	2,690
39	DNSOP - Dunsop Bridge Toilets	3,040	3,040	3,100
39	EDISF - Edisford Park Toilets	2,890	3,130	2,750
39	GISBN - Gisburn Toilets	110	0	0
39	HRSTG - Hurst Green Toilets	1,360	1,800	1,400
40	KINGS - King Street Longridge Toilets	2,150	2,140	2,190
40	MELLR - Mellor Toilets	2,350	1,150	0
40	MKTGN - Clitheroe Market Gents Toilets	340	340	350
40	MKTLD - Clitheroe Market Ladies Toilets	270	270	280
40	NEWTN - Newton in Bowland Toilets	170	30	0
40	PCADM - Public Conveniences Administration	141,950	143,420	142,610
41	RIBCH - Ribchester Toilets	4,890	4,800	4,960
42	SBDEN - Sabden Toilets	3,100	3,050	3,130
42	SLDBN - Slaidburn Toilets	4,850	3,870	4,410
42	STNEB - Stonebridge Longridge Toilets	3,590	3,490	3,690
43	WDGTN - Waddington Toilets	110	-110	0
43	WHLLY - Whalley Toilets	5,000	4,960	5,100
43	WOONE - Woone Lane Toilets	110	120	120
	TOTAL sub division: Public Conveniences	196,140	194,070	193,750
Sub Division	Refuse Collection & Disposal (wcol)			
43	LITTR - Litter Bins	16,470	19,490	21,750
44	PAPER - Waste Paper and Card Collection	61,560	47,520	132,950
45	RCOLL - Refuse Collection	1,132,740	1,111,990	1,103,820
46	RECYC - Recycling & Waste Awareness	69,160	62,990	72,290
47	TFRST - Waste Transfer Station	81,220	79,120	72,390
48	TRREF - Trade Refuse	-25,220	-18,490	-6,890
	TOTAL sub division: Refuse Collection & Disposal	1,335,930	1,302,620	1,396,310
	TOTAL Division: Environmental Services	1,859,930	1,818,470	1,923,250
Division	Community Safety (coms)			
Sub Division	Community Safety (csaf)			
48	CRIME - Crime and Disorder	75,160	61,710	61,910
49	CRIMP - RV Community Safety Partnership	25,800	12,230	17,720
	TOTAL sub division: Community Safety	100,960	73,940	79,630
	TOTAL Division: Community Safety	100,960	73,940	79,630

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Division	Tourism and Arts (cult)			
Sub Division	Civic Halls (civc)			
49	LNGCH - Longridge Civic Hall	17,010	17,010	17,010
	TOTAL sub division: Civic Halls	17,010	17,010	17,010
Sub Division	Arts (entp)			
49	ARTDV - Art Development	31,990	31,830	31,860
50	PLATG - Platform Gallery and Visitor Information	116,060	128,330	124,820
	TOTAL sub division: Arts	148,050	160,160	156,680
Sub Division	Museums (musm)			
52	MCAFE - Museum Cafe	1,870	7,070	6,190
52	MUSEM - Castle Museum	205,670	180,760	208,180
53	SOUND - North West Sound Archives	0	0	0
	TOTAL sub division: Museums	207,540	187,830	214,370
Sub Division	Tourism (tour)			
54	TURSM - Tourism and Events	95,750	96,160	94,180
	TOTAL sub division: Tourism	95,750	96,160	94,180
	TOTAL Division: Tourism and Arts	468,350	461,160	482,240
Division	Transportation (dtrn)			
Sub Division	Pay and Display Car Parks (acap)			
54	AUMCP - Auction Mart (Market) Car Park	-25,260	-25,470	-26,770
55	BARCP - Barclay Rd Car Park	-740	-1,480	-1,630
55	CHPCP - Chipping Car Park	-2,210	-1,330	-1,410
55	CHSCP - Chester Avenue Car Park	-15,160	-14,580	-14,770
56	CHUCP - Church Walk/Railway View	-43,340	-43,540	-46,270
56	DUNCP - Dunsop Bridge, Car Park	-3,470	-3,980	-4,100
56	EDFCP - Edisford Car Park	-52,350	-52,360	-56,560
57	HOLCP - Holden Street Car Park	-370	-300	-280
57	LOWCP - Lowergate Car Park	-39,540	-40,780	-40,850
57	MARCP - Mardale Road Car Park	1,190	1,300	1,380
57	MITCP - Mitchell Street Car Park	-70	250	260
58	NORCP - North Street Car Park	-3,310	-2,960	-2,880
58	PARCP - Parson Lane / Station Rd Car Park	-2,040	-2,040	-2,040
58	PESCP - Peel Street, Clitheroe Car Park	-650	-610	-620
58	RIBCP - Ribchester Car Park	-7,520	-7,760	-7,730
59	SABCP - Sabden Car Park	310	540	550
59	SLDCP - Slaidburn Car Park	-3,520	-2,790	-2,850
59	WELCP - Wellgate Car Park	-1,910	-1,910	-1,890

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60	WHLCP - Whalley Road Car Park	-3,100	-3,770	-3,780
	TOTAL sub division: Pay and Display Car Parks	-203,060	-203,570	-212,240
Sub Division	Car Parks (acar)			
60	BOWCP - Main Street,Car Park,Bolton-by-Bowland	1,060	1,340	1,350
60	CAVCP - Chester Avenue Park & Ride Car Park	1,340	1,340	1,370
60	CPADM - Car Park Administration - Off Street	97,010	112,230	113,740
62	DNHCP - Downham Car Park	1,470	1,900	1,910
62	GRECP - Greenside,Car Park,Ribchester	840	1,880	1,270
62	MERCP - Mersey St Car Park, Longridge	580	570	590
62	PEDCP - Village Hall,Car Park,Pendleton	1,130	1,400	1,430
63	PENCP - Highmoor, Pendle Rd Car Park	860	860	870
	TOTAL sub division: Car Parks	104,290	121,520	122,530
	TOTAL Division: Transportation	-98,770	-82,050	-89,710
Division	Crime Prevention (ecrm)			
Sub Division	Crime Prevention (crdd)			
63	CCTEL - Closed Circuit Television	114,520	117,720	122,290
	TOTAL sub division: Crime Prevention	114,520	117,720	122,290
	TOTAL Division: Crime Prevention	114,520	117,720	122,290
Division	Depots and Transport (etrn)			
Sub Division	Depots (depo)			
64	LDEPO - Longridge Depot	0	0	0
64	SDEPO - Salthill Depot	0	0	0
	TOTAL sub division: Depots	0	0	0
Sub Division	Refuse Collection Vehicles (dsco)			
66	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
66	RBBFA - VA57 BBF Dennis Refuse Disposal Vehicle	0	0	0
67	RCVEH - Refuse Collection Vehicles	0	0	0
67	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle	0	0	0
67	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle	0	0	0
68	RJJKK - VU59 JJK Dennis Eagle	0	0	0
68	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle	0	0	0
68	RJZPA - PK63 JZP Mercedes	0	0	0
69	RKJJA - PE60 KJJ Ford Transit	0	0	0
69	RKXDA - VX55 KXD Dennis Disposal Vehicle	0	0	0
69	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
70	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle	0	0	0
70	RRXHA - VO08 RXH Dennis Refuse Disposal Vehicle	0	0	0

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70	RTKNA - VU06 TKN Dennis Disposal Vehicle	0	0	0
71	RUDBA - VK08 UDB Dennis Refuse Disposal Vehicle	0	0	0
71	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)			
71	GAYKA - PO60 AYK	0	0	0
72	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
72	GFRVA - PN06 FRV Grounds Maint Vehicle	0	0	0
72	GKJJA - Ford Transit - PE60 KJJ	0	0	0
73	GKXPA - PN09 KXP Ground Maint Vehicle	0	0	0
73	GLSYA - PK07 LSY Grounds Maintenance Vehicle	0	0	0
73	GMOWR - Mowers Grounds Maintenance	0	0	0
74	GMVEH - Grounds Maintenance Vehicles	0	0	0
74	GMVGA - PN07 MVG Grounds Maint Vehicle	0	0	0
74	GNPZA - PN04 NPZ Grounds Maint Vehicle	0	0	0
75	GOWUA - PN07 OWU Grounds Maint Vehicle	0	0	0
75	GPLAN - PLANT Grounds Maintenance	0	0	0
75	GPLOA - PN05 PLO Grounds Maint Vehicle	0	0	0
75	GSFRA - R563 SFR Grounds Maint Vehicle	0	0	0
76	GSWOA - PN09 SWO Kubota Mowing Machine	0	0	0
76	GTSZA - PN06 TSZ Ground Maint Vehicle	0	0	0
76	GTZGA - PK07 TZG Grounds Maintenance Vehicle	0	0	0
77	GUKEA - PN05 UKE Grounds Maint Vehicle	0	0	0
77	GVWGA - PN07 VWG Grounds Maint Vehicle	0	0	0
77	GVWYA - PK06 VWY Grounds Maintenance Vehicle	0	0	0
78	GWUCA - PJ63 WUC Grounds Maint Vehicle	0	0	0
	TOTAL sub division: Grounds Maintenance Vehicles	0	0	0
Sub Division	Works Vehicles (vehl)			
78	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab	0	0	0
78	ECOJA - P054 COJ Iveco Tipper Crew Cab	0	0	0
79	EDHXA - PF09 DHX Ford Van	0	0	0
79	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
79	EHKNA - PK60 HKN Ford Ranger	0	0	0
80	EVEHA - Works Administration Vehicle Account	0	0	0
80	EYXFA - PE54 YXF Ford Ranger Super Cab Pickup	0	0	0
	TOTAL sub division: Works Vehicles	0	0	0
Sub Division	Plant (vpla)			
80	FLIFT - Forklift Truck	0	0	0

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81	PLANT - Other Plant	0	0	0
81	SHOVL - JCB Waste Master Loadall	0	0	0
81	SMJET - Small Jetter Unit	0	0	0
81	STEAM - Steam Cleaner	0	0	0
82	VWASH - Vehicle Wash	0	0	0
	TOTAL sub division: Plant	0	0	0
Sub Division	Administration (vtmm)			
82	TWOWR - Two Way Radio	0	0	0
82	VEHCL - Vehicle Workshop	0	0	0
84	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)			
85	CARVN - Caravan Site	-6,520	-7,720	-7,880
85	EDPIC - Edisford Picnic Area	-6,460	-8,740	-8,110
86	PKADM - Grounds Maintenance	0	0	0
87	ROEBN - Roefield Barn	90	70	330
88	RVPRK - Ribble Valley Parks	445,330	452,090	462,880
	TOTAL sub division: Parks & Recreation Grounds	432,440	435,700	447,220
Sub Division	Swimming Pools (pool)			
89	RPOOL - Ribblesdale Pool	261,690	269,280	256,540
	TOTAL sub division: Swimming Pools	261,690	269,280	256,540
Sub Division	Sports Centres (spcn)			
92	EALLW - Edisford All Weather Pitch	-10,460	-6,900	-9,020
	TOTAL sub division: Sports Centres	-10,460	-6,900	-9,020
Sub Division	Sports Development (spdv)			
93	CYCLS - Cycling	230	560	550
93	EXREF - Exercise Referral Scheme	42,770	26,950	42,540
94	SPODV - Sports Development	84,950	75,680	84,080
95	WBHEQ - Wellbeing & Health Equality	0	0	0
	TOTAL sub division: Sports Development	127,950	103,190	127,170
	TOTAL Division: Sports & Recreation	811,620	801,270	821,910
Division	Grants and Subscriptions (tgrn)			
Sub Division	Annual Grants (tggg)			
95	GRSRC - Grants & Subscriptions - Community	27,100	26,240	2,550

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Page	Cost Centre	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	TOTAL sub division: Annual Grants	27,100	26,240	2,550
Sub Division	Non recurring Grants (tgjj)			
96	CULTG - Culture Grants	6,390	3,330	5,940
96	RECUL - Recreation Grants	37,490	45,810	37,560
96	SPOGR - Sports Grants	7,430	6,900	7,000
96	XMASL - Xmas Lights & RV in Bloom	3,250	3,220	3,280
	TOTAL sub division: Non recurring Grants	54,560	59,260	53,780
	TOTAL Division: Grants and Subscriptions	81,660	85,500	56,330
Division	Suspense Accounts (zzsr)			
Sub Division	Suspense Accounts (zzsr)			
97	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	3,480,480	3,418,750	3,518,970
Committee:	Policy and Finance			
Division	Economic Development/Promotion (bdaa)			
Sub Division	Economic Development/Promotion (ceco)			
97	ALBNM - Albion Mill	110	470	490
98	CONTI - Continental Market	0	0	0
98	INDDV - Economic Development	92,040	93,500	90,930
98	TOURB - Tour of Britain Cycle Race	0	0	90,000
	TOTAL sub division: Economic Development/Promotion	92,150	93,970	181,420
	TOTAL Division: Economic Development/Promotion	92,150	93,970	181,420
Division	Chief Executives Department (cex)			
Sub Division	Chief Executives (fces)			
99	CEXEC - Chief Executives Department	0	0	0
	TOTAL sub division: Chief Executives	0	0	0
Sub Division	Legal Services (legs)			
101	LSERV - Legal Services	-16,400	0	0
	TOTAL sub division: Legal Services	-16,400	0	0
	TOTAL Division: Chief Executives Department	-16,400	0	0
Division	Management and Administration (fadm)			
Sub Division	Corporate Management (fcpm)			
105	CORPM - Corporate Management	357,170	337,120	324,830

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Page	Cost Centre	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	TOTAL sub division: Corporate Management	357,170	337,120	324,830
Sub Division	Policy & Performance (perf)			
105	CSERV - Corporate services	179,880	176,640	176,600
	TOTAL sub division: Policy & Performance	179,880	176,640	176,600
	TOTAL Division: Management and Administration	537,050	513,760	501,430
Division	Office Accomodation (fbaa)			
Sub Division	Office and Civic Accomodation (foff)			
106	CIVST - Civic Suite	0	0	0
107	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)			
109	EMERG - Community Safety	59,330	55,930	64,220
	TOTAL sub division: Civil Defence	59,330	55,930	64,220
	TOTAL Division: Civil Defence	59,330	55,930	64,220
Division	Tax Collection (fctx)			
Sub Division	Council Tax & Business Rates (fcox)			
110	CLTAX - Council Tax	327,860	336,230	327,210
111	NNDRC - National Non Domestic Rates	46,210	57,680	51,890
	TOTAL sub division: Council Tax & Business Rates	374,070	393,910	379,100
	TOTAL Division: Tax Collection	374,070	393,910	379,100
Division	Democracy (fdem)			
Sub Division	Electoral Administration (fell)			
112	DISTC - District Elections	0	-1,390	77,750
113	ELADM - Election Administration	32,970	32,710	44,790
113	ELECT - Register of Electors	76,640	52,570	93,260
	TOTAL sub division: Electoral Administration	109,610	83,890	215,800
Sub Division	Democratic & Civic Expenses (fgen)			
114	ATTEN - Mayor's Attendant/Keeper	0	0	0
114	CIVCF - Civic Functions	60,740	57,240	59,660
115	COSDM - Cost of Democracy	439,050	445,530	455,160
116	MAYCR - Mayoral Transport	0	0	0
117	WWOCO - World War One Commemoration	0	10,190	0
	TOTAL sub division: Democratic & Civic Expenses	499,790	512,960	514,820

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	TOTAL Division: Democracy	609,400	596,850	730,620
Division	General Purposes (fmis)			
Sub Division	Licensing (falc)			
117	LICSE - Licensing	10,130	2,890	10,470
	TOTAL sub division: Licensing	10,130	2,890	10,470
Sub Division	Land Charges (faln)			
118	LANDC - Land Charges	33,370	34,190	29,860
	TOTAL sub division: Land Charges	33,370	34,190	29,860
Sub Division	Grants & Subscriptions (fasu)			
119	FGSUB - Grants & Subscriptions - Policy and Fin	144,500	144,550	146,830
	TOTAL sub division: Grants & Subscriptions	144,500	144,550	146,830
Sub Division	Estates (fest)			
119	ESTAT - Estates	9,620	9,520	10,440
	TOTAL sub division: Estates	9,620	9,520	10,440
Sub Division	Meals on Wheels/Luncheon Clubs (fmow)			
120	BILMW - Billington Langho Whally Meals on Wheels	700	60	720
120	CHBLC - Chatburn Luncheon Club	410	400	410
120	CHPMW - Chipping Meals on Wheels	310	60	310
120	CROLC - Clitheroe Luncheon Club	1,690	1,690	1,720
121	CROMW - Clitheroe Meals on Wheels	9,320	2,300	7,200
121	HURMW - Hurst Green Meals on Wheels	490	140	500
122	MLRLC - Mellor Luncheon Club	-1,450	-560	-620
122	MLRMW - Mellor Meals on Wheels	1,660	460	1,700
122	RIBLC - Ribchester Luncheon Club	1,340	1,230	1,250
123	WLYLC - Whalley Luncheon Club	1,090	750	770
	TOTAL sub division: Meals on Wheels/Luncheon Clubs	15,560	6,530	13,960
Sub Division	Superannuation, Audit Fees etc (foth)			
123	FMISC - Policy & Finance Miscellaneous	-153,200	-32,760	-63,320
124	PERFM - Performance Reward Grants	27,190	19,990	14,140
124	SUPDF - Superannuation Deficiency Payments	126,920	117,800	119,090
	TOTAL sub division: Superannuation, Audit Fees etc	910	105,030	69,910
	TOTAL Division: General Purposes	214,090	302,710	281,470
Division	Resources Department (resd)			
Sub Division	Computers (com)			
124	COMPR - Computer Services	0	0	0
	TOTAL sub division: Computers	0	0	0

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Sub Division	Financial Services (fins)			
126	FSERV - Financial Services	0	0	0
	TOTAL sub division: Financial Services	0	0	0
Sub Division	Organisation & Member Developm (omd)			
131	OMDEV - Organisation & Member Development	0	0	0
	TOTAL sub division: Organisation & Member Developm	0	0	0
Sub Division	Revenues & Benefits (rev)			
133	CONTC - Contact Centre	0	0	0
135	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	1,869,690	1,957,130	2,138,260
Committee:	Health and Housing			
Division	Benefits (bene)			
Sub Division	Benefits (bene)			
137	CTBEN - Localised Council Tax Support Admin	38,290	78,310	107,700
138	HGBEN - Housing Benefits	138,300	62,210	74,400
139	UCRED - Universal Credit	0	1,000	19,980
	TOTAL sub division: Benefits	176,590	141,520	202,080
	TOTAL Division: Benefits	176,590	141,520	202,080
Division	Highway Services (bhig)			
Sub Division	Common Land (akll)			
140	COMNL - Common Land	3,600	2,680	2,730
	TOTAL sub division: Common Land	3,600	2,680	2,730
	TOTAL Division: Highway Services	3,600	2,680	2,730
Division	Cemeteries & Crematoria (ecem)			
Sub Division	Cemeteries (ecem)			
140	CLCEM - Clitheroe Cemetery	44,200	57,370	50,410
	TOTAL sub division: Cemeteries	44,200	57,370	50,410
	TOTAL Division: Cemeteries & Crematoria	44,200	57,370	50,410
Division	Environmental Health (eenh)			
Sub Division	Grants and Subscriptions (eegr)			
141	ENVGR - Grants & Subscriptions - Health & Hsng	2,580	2,150	2,180
	TOTAL sub division: Grants and Subscriptions	2,580	2,150	2,180

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Sub Division	Environmental Health (eenv)			
142	CLAIR - Clean Air	2,750	3,130	1,870
142	DOGWD - Dog Warden & Pest Control	93,110	90,620	89,040
143	ENVHT - Environmental Health Services	292,660	292,330	290,150
	TOTAL sub division: Environmental Health	388,520	386,080	381,060
Sub Division	Pollution (eepo)			
144	CLAND - Contaminated Land	10,210	12,340	15,770
	TOTAL sub division: Pollution	10,210	12,340	15,770
	TOTAL Division: Environmental Health	401,310	400,570	399,010
Division	Enabling Activities (enab)			
Sub Division	Housing Associations (hass)			
144	HSASS - Housing Associations	13,550	6,230	6,000
	TOTAL sub division: Housing Associations	13,550	6,230	6,000
Sub Division	Housing Advances (hsad)			
145	HSADV - Housing Advances	550	500	90
	TOTAL sub division: Housing Advances	550	500	90
Sub Division	Supporting People (hsae)			
145	AWARM - Affordable Warmth	0	22,540	0
145	SUPPE - Supporting People	20,760	16,820	16,570
146	WARMH - Warm Homes Healthy People	0	2,710	0
	TOTAL sub division: Supporting People	20,760	42,070	16,570
	TOTAL Division: Enabling Activities	34,860	48,800	22,660
Division	Trading Services (etra)			
Sub Division	Markets (emar)			
146	CLMKT - Clitheroe Market	-48,410	-49,290	-45,790
	TOTAL sub division: Markets	-48,410	-49,290	-45,790
	TOTAL Division: Trading Services	-48,410	-49,290	-45,790
Division	Homelessness (home)			
Sub Division	Homelessness - Hostels & Flats (home)			
147	JARMS - Joiners Arms	16,980	19,590	18,750
	TOTAL sub division: Homelessness - Hostels & Flats	16,980	19,590	18,750
Sub Division	Homelessness - Other (homf)			
148	HOMEG - Homelessness General	51,900	53,810	53,880
148	HOMES - Homelessness Strategy	35,040	32,700	34,780
	TOTAL sub division: Homelessness - Other	86,940	86,510	88,660

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	TOTAL Division: Homelessness	103,920	106,100	107,410
Division	Private Sector Housing (priv)			
Sub Division	Renovation Grants (reno)			
149	IMPGR - Improvement Grants	35,500	27,270	27,580
	TOTAL sub division: Renovation Grants	35,500	27,270	27,580
	TOTAL Division: Private Sector Housing	35,500	27,270	27,580
Division	Home Energy Conservation Act (qenr)			
Sub Division	Home Energy Conservation Act (qens)			
149	HOMEE - Home Energy Conservation	24,350	13,210	13,720
	TOTAL sub division: Home Energy Conservation Act	24,350	13,210	13,720
	TOTAL Division: Home Energy Conservation Act	24,350	13,210	13,720
Division	Other Council Property (srgy)			
Sub Division	Non HRA Council Property (srgg)			
150	GRAGE - Non-Dwelling Rents	-3,500	0	0
150	SHARE - Shared Ownership Rents	0	-2,150	-610
	TOTAL sub division: Non HRA Council Property	-3,500	-2,150	-610
	TOTAL Division: Other Council Property	-3,500	-2,150	-610
Division	Housing Strategy (stra)			
Sub Division	Housing Strategy (stra)			
150	HSTRA - Housing Strategy	60,670	54,460	55,160
	TOTAL sub division: Housing Strategy	60,670	54,460	55,160
	TOTAL Division: Housing Strategy	60,670	54,460	55,160
Hgrf	TOTAL Committee: Health and Housing	833,090	800,540	834,360
Committee:	Planning and Development			
Division	Planning & Building Control (apla)			
Sub Division	Planning (apol)			
151	CORES - Core Strategy	0	70,250	0
151	PLANG - Planning Control & Enforcement	223,570	107,650	198,020
152	PLANP - Planning Policy	178,840	196,620	212,550
	TOTAL sub division: Planning	402,410	374,520	410,570
Sub Division	Building Control (bdev)			
153	BCSAP - Building Control SAP Fees	-1,550	-1,590	-1,640
153	BLDGC - Building Control	54,300	51,230	54,180

Detailed Budget Book

Page	Cost Centre	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	TOTAL sub division: Building Control	52,750	49,640	52,540
	TOTAL Division: Planning & Building Control	455,160	424,160	463,110
Division	Conservation/Environment Imps (baaa)			
Sub Division	Environmental Enhancements (bhen)			
154	AONBS - Area of Outstanding Natural Beauty	13,450	15,510	15,620
155	COMMG - Community Groups	22,480	24,470	22,570
155	COUNT - Countryside Management	47,680	43,500	43,960
155	FPATH - Footpaths & Bridleways	5,470	3,580	5,540
156	HIGHH - High Hedges	2,060	820	820
156	PENDU - Pendle Hill User Group	0	3,450	0
	TOTAL sub division: Environmental Enhancements	91,140	91,330	88,510
Sub Division	Conservation (bjaa)			
156	CONSV - Conservation Areas	9,450	9,530	9,530
	TOTAL sub division: Conservation	9,450	9,530	9,530
	TOTAL Division: Conservation/Environment Imps	100,590	100,860	98,040
Division	Grants & Subscriptions (grrr)			
Sub Division	Grants & Subscriptions (grrt)			
157	PLSUB - Grants & Subscriptions - Planning	16,070	15,290	15,590
	TOTAL sub division: Grants & Subscriptions	16,070	15,290	15,590
	TOTAL Division: Grants & Subscriptions	16,070	15,290	15,590
Division	Public Transport (tran)			
Sub Division	Public Transport Provision (trpr)			
157	CINTR - Clitheroe Integrated Transport Scheme	6,470	6,340	6,440
	TOTAL sub division: Public Transport Provision	6,470	6,340	6,440
	TOTAL Division: Public Transport	6,470	6,340	6,440
pla	TOTAL Committee: Planning and Development	578,290	546,650	583,180
gen	Total for General Fund	6,761,550	6,723,070	7,074,770

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Committee:	Community Services			
Division	Administration			
Sub Division	Administration			
Cost Centre	COMMMD - Community Services Department			
	<u>Employee Related Expenditure</u>			
0100	Salaries	997,500	957,690	923,010
0103	Salaries First Aid Payments	720	480	480
0108	National Insurance Salaries	76,170	71,790	73,160
0109	Superannuation Salaries	139,650	133,020	130,540
0999	Lump Sum Superannuation Payment	45,940	42,850	44,580
1003	Removal Legal Expenses	0	6,580	0
1004	Lodging Allowances	0	1,150	0
1011	Travel	610	360	620
1012	Subsistence	160	160	160
1013	Tuition Fees	4,170	4,170	4,250
1014	Study Books	70	0	70
1020	Advertising	3,100	3,100	3,160
1040	Employee Insurances	34,950	30,260	30,870
1051	Staff Medical Examinations	1,270	600	1,300
1053	Long Service Awards	140	210	140
1055	Professional Subscriptions	4,270	4,270	4,360
	Total for Employee Related Expenditure:	1,308,720	1,256,690	1,216,700
	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	8,570	6,220	6,350
2956	Purchase Fixtures & Fittings	170	170	170
	Total for Premises Related Expenditure:	8,740	6,390	6,520
	<u>Transport Related Expenditure</u>			
2631	Use of Transport	1,720	1,620	1,740
2643	Mileage Allowances	20,780	20,780	21,200
2646	Rail Fares	510	250	520
2651	Vehicle Insurance	1,370	2,670	2,720
2664	Car Parking	260	110	270
6002	Car Leasing Repayments	15,290	15,290	15,600
	Total for Transport Related Expenditure:	39,930	40,720	42,050
	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2809	Non Recurring Purchases of Equipment etc	0	1,490	0
2881	Purchase of Equipment & Materials	3,430	3,430	3,500
2942	Refreshments	260	260	270
2961	Protective Clothing	170	170	170
2971	Printing & Stationery	6,000	6,000	6,120
2973	Photocopying	4,440	4,440	4,530
2976	Reference Books	1,920	1,920	1,960
2977	Newspapers	590	590	600
2981	Postages	9,990	9,990	10,190
2987	Telephone Lines	950	950	970
2991	Communication Equipment	1,730	1,820	1,470
2998	Software Maintenance	590	590	600
3013	Subscriptions	1,340	1,340	1,370
3021	Subsistence	100	100	100
3022	Conference Expenses	2,440	1,500	2,490
3110	Administration Charges (PRG)	150	150	150
3301	Security Phones	2,170	2,490	2,530
	Total for Supplies & Services:	36,270	37,230	37,020
	<u>Support Services</u>			
5002	Council Offices	73,070	71,740	73,550
5003	Civic Suite	16,870	16,550	16,800
5062	Resources - Financial Services	54,180	56,640	57,290
5063	Resources - IT Services	93,280	91,860	95,830
5064	Resources - Legal Services	910	2,010	830
5066	Organisation & Member Development Serv	36,710	36,780	36,200
5071	Resources - Contact Centre	60,160	59,230	58,850
	Total for Support Services:	335,180	334,810	339,350
	<u>Other Grants, Reimbsmts, Conts</u>			
8039z	Children`s Trust Grant (LCC)	-20,000	-25,000	-10,000
	Total for Other Grants, Reimbsmts, Conts:	-20,000	-25,000	-10,000
	<u>Customer & Client Receipts</u>			
8227n	Photocopying Charges	-600	-600	-610
	Total for Customer & Client Receipts:	-600	-600	-610
	<u>CEC Recharged Outside Gen Fund</u>			
8099z	Capital Projects	-14,980	-3,000	-3,000
	Total for CEC Recharged Outside Gen Fund:	-14,980	-3,000	-3,000
	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-18,740	-17,940	-18,300

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
8103z	Corporate Management	-36,170	-33,250	-33,500
8104z	Cost of Democracy	-14,300	-14,370	-14,440
8105z	Council Offices	-38,730	-37,110	-37,850
8106z	Civic Functions	-2,860	-2,860	-2,890
8115z	Community Safety	-8,870	-12,340	-10,220
8116z	Estates	-6,930	-7,680	-7,740
8120z	Land Charges	-28,340	-29,610	-30,570
8129z	Riverbank Protection	-790	-780	-770
8132z	Caravan Site	-1,180	0	0
8136z	Ribble Valley Parks	-21,310	-22,760	-21,150
8137z	Sports Development	-64,230	-63,560	-63,580
8138z	Ribblesdale Pool	-37,230	-40,340	-36,670
8139z	Recreation and Culture Grants	-4,430	-4,440	-4,460
8140z	Tourism	-51,670	-52,610	-52,430
8141z	Castle Museum	-15,390	-17,340	-18,560
8144z	Platform Gallery	-22,010	-27,460	-25,960
8147z	Common Land	-1,180	-390	-390
8148z	Grounds Maintenance	-37,910	-38,220	-38,210
8153z	Homelessness General	-940	-1,970	-2,440
8154z	Improvement Grants	-7,060	-2,090	-1,890
8157z	Home Energy Conservation	-12,000	0	0
8158z	CCTV equipment	-20,970	-26,260	-29,030
8159z	Public Conveniences Administration	-17,380	-24,910	-23,890
8162z	Clitheroe Cemetery	-3,200	-3,750	-4,250
8165z	Clitheroe Market	-10,990	-12,120	-14,160
8167z	Vehicles & Plant	-5,870	-6,520	-6,620
8168z	Works Administration	-6,460	-27,800	-21,640
8169z	Conservation Areas	-9,450	-9,530	-9,530
8170z	Street Cleansing	-38,260	-38,540	-38,490
8171z	Area of Outstanding Natural Beauty	-6,460	-8,520	-8,490
8172z	Building Control	-6,900	-10,400	-6,680
8173z	Bus Shelters	-4,770	-5,580	-4,650
8174z	Car Parks Administration - Off Street	-30,090	-39,760	-45,190
8176z	Countryside Management	-19,270	-15,070	-15,040
8177z	Culverts & Water Courses	-10,870	-7,280	-5,740
8183z	Highways Agency	-12,410	-13,550	-12,840
8184z	Economic Development	-1,430	-1,430	-1,440
8186z	Litter Bins	-7,550	-12,600	-12,680

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
8188z	Environmental Health Services	-1,410	-680	-680
8189z	Footpaths & Bridleways	-5,170	-3,280	-3,270
8191z	Planning Policy	-156,800	-164,140	-181,630
8192z	Planning Control & Enforcement	-593,570	-508,490	-472,010
8193z	Private Drains	-1,470	-860	-880
8194z	Recycling	-54,370	-51,160	-50,430
8195z	Roadside Seats	-3,260	-4,260	-3,990
8196z	Refuse Collection	-55,900	-50,410	-53,980
8198z	Street Nameplates & Signs	-40,120	-48,180	-46,310
8205z	Xmas Lights & RV in Bloom	-780	-790	-790
8207z	Non-Agency Highways Work	-23,980	-11,810	-10,680
8208z	Highway Repairs	-1,850	-1,900	-1,810
8209z	Two Way Radio	0	0	-770
8218z	Edisford All Weather Pitch	-2,750	-5,380	-5,070
8219z	Salthill Depot	-10,930	-9,220	-11,180
8237z	Longridge Depot	-760	0	-240
8240z	Sports Grants	-1,570	-1,580	-1,580
8241z	Exercise Referral Scheme	-10,210	-10,040	-10,060
8242z	Art Development	-5,550	-6,280	-6,270
8245z	Crime and Disorder	-10,950	-3,940	-3,930
8251z	Edisford Picnic Area	-780	-790	-790
8254z	Grants & Subscriptions - Planning	-2,860	-2,860	-2,880
8286z	Contaminated Land	-9,940	-12,070	-15,490
8287z	Cycling	-230	-560	-550
8289z	Waste Transfer Station	-9,130	-7,710	-8,010
8290z	Housing Associations	-6,590	0	0
8291z	Housing Strategy	-6,590	-920	-1,840
8308z	Corporate Services	0	-1,430	-1,440
8325z	High Hedges	-2,060	-820	-820
8336z	Museum Cafe	0	-4,370	-3,450
8339z	Core Strategy	0	-7,300	-7,290
8344z	Paper Collection	-13,020	-18,350	-20,740
8357z	Trade Waste Service	-15,280	-16,920	-16,790
8358z	STAN the Van Service	-780	0	0
	Total for CEC Recharged to Other GF Serv:	-1,693,260	-1,647,240	-1,628,030
	Total for COMMD:	0	0	0
	Total for sub division: Administration	0	0	0
	Total for Division: Administration	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Division	Highway Services			
Sub Division	Highway Maintenance			
Cost Centre	HWAGY - Highways Agency			
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,060	1,060	1,080
	Total for Supplies & Services:	1,060	1,060	1,080
	<u>Support Services</u>			
5014	Community Services	12,480	13,550	12,840
5064	Resources - Legal Services	1,790	1,660	1,700
	Total for Support Services:	14,270	15,210	14,540
	Total for HWAGY:	15,330	16,270	15,620
Cost Centre	HWREP - Highway Repairs			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	520	520	530
	Total for Premises Related Expenditure:	520	520	530
	<u>Support Services</u>			
5014	Community Services	1,850	1,900	1,810
	Total for Support Services:	1,850	1,900	1,810
	<u>Depreciation and Impairment</u>			
5504	Depreciation	900	900	900
	Total for Depreciation and Impairment:	900	900	900
	Total for HWREP:	3,270	3,320	3,240
Cost Centre	NHWAG - Non-Agency Highways Work			
	<u>Support Services</u>			
5014	Community Services	23,980	11,810	10,680
	Total for Support Services:	23,980	11,810	10,680
	<u>Depreciation and Impairment</u>			
5504	Depreciation	30	30	30
	Total for Depreciation and Impairment:	30	30	30
	Total for NHWAG:	24,010	11,840	10,710
	Total for sub division: Highway Maintenance	42,610	31,430	29,570
Sub Division	Rivers and Drainage			
Cost Centre	CULVT - Culverts & Water Courses			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,860	2,860	2,920
	Total for Premises Related Expenditure:	2,860	2,860	2,920

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	520	520	530
3282	Floods	4,790	4,790	4,890
	Total for Supplies & Services:	5,310	5,310	5,420
	<u>Support Services</u>			
5014	Community Services	10,910	7,280	5,740
5064	Resources - Legal Services	600	560	570
	Total for Support Services:	11,510	7,840	6,310
	Total for CULVT:	19,680	16,010	14,650
Cost Centre	DRAIN - Private Drains			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,060	1,060	1,080
	Total for Premises Related Expenditure:	1,060	1,060	1,080
	<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	1,470	860	880
5062	Resources - Financial Services	1,500	820	840
5064	Resources - Legal Services	60	60	60
5067	Chief Executive	5,000	4,820	0
	Total for Support Services:	8,030	6,560	1,780
	<u>Customer & Client Receipts</u>			
8612n	Private Drains Standing Charge	-740	-740	-750
8613n	Private Drains Labour/Haulage	-700	-700	-710
	Total for Customer & Client Receipts:	-1,440	-1,440	-1,460
	Total for DRAIN:	7,820	6,350	1,570
Cost Centre	RIVBK - Riverbank Protection			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,210	1,210	1,230
	Total for Premises Related Expenditure:	1,210	1,210	1,230
	<u>Support Services</u>			
5014	Community Services	790	780	790
	Total for Support Services:	790	780	790
	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,240	1,240	1,220
	Total for Depreciation and Impairment:	1,240	1,240	1,220

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for RIVBK:	3,240	3,230	3,240
	Total for sub division: Rivers and Drainage	30,740	25,590	19,460
Sub Division	Seats, signs and shelters			
Cost Centre	BUSSH - Bus Shelters			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	7,240	7,240	7,380
	Total for Premises Related Expenditure:	7,240	7,240	7,380
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,170	5,170	5,270
	Total for Supplies & Services:	5,170	5,170	5,270
	<u>Support Services</u>			
5014	Community Services	4,790	5,580	4,650
	Total for Support Services:	4,790	5,580	4,650
	Total for BUSSH:	17,200	17,990	17,300
Cost Centre	SEATS - Roadside Seats			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,860	1,860	1,900
	Total for Premises Related Expenditure:	1,860	1,860	1,900
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	530	530	540
	Total for Supplies & Services:	530	530	540
	<u>Support Services</u>			
5014	Community Services	3,270	4,260	3,990
5062	Resources - Financial Services	310	300	310
	Total for Support Services:	3,580	4,560	4,300
	Total for SEATS:	5,970	6,950	6,740
Cost Centre	SIGNS - Street Nameplates & Signs			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,870	2,870	2,930
2409	Non Recurring Maintenance Items	0	7,130	0
	Total for Premises Related Expenditure:	2,870	10,000	2,930
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	860	860	880
	Total for Supplies & Services:	860	860	880
	<u>Support Services</u>			
5014	Community Services	40,280	48,160	46,310
5062	Resources - Financial Services	320	310	330

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
5064	Resources - Legal Services	10	10	10
	Total for Support Services:	40,610	48,480	46,650
	<u>Customer & Client Receipts</u>			
8413n	Fees & Charges	0	-490	-500
8413z	Fees & Charges-Non Vatable	-490	0	0
	Total for Customer & Client Receipts:	-490	-490	-500
	Total for SIGNS:	43,850	58,850	49,960
	Total for sub division: Seats, signs and shelters	67,020	83,790	74,000
Sub Division	Other Highway Services			
Cost Centre	RIGHT - Public Rights of Way			
	<u>Support Services</u>			
5062	Resources - Financial Services	0	220	0
5064	Resources - Legal Services	1,840	1,710	0
	Total for Support Services:	1,840	1,930	0
	Total for RIGHT:	1,840	1,930	0
	Total for sub division: Other Highway Services	1,840	1,930	0
	Total for Division: Highway Services	142,210	142,740	123,030
Division	Environmental Services			
Sub Division	Street Cleansing			
Cost Centre	STCLE - Street Cleansing			
	<u>Employee Related Expenditure</u>			
0110	Wages	102,620	99,060	97,070
0111	Wages Overtime	13,010	12,960	13,170
0118	National Insurance Wages	6,870	6,380	6,750
0119	Superannuation Wages	16,200	15,390	16,230
0130	Temporary Staff	4,280	4,270	4,360
0138	Temp Staff N.I	250	250	260
0999	Lump Sum Superannuation Payment	5,330	4,970	5,170
1013	Tuition Fees	1,920	1,920	1,960
1040	Employee Insurances	70	70	70
	Total for Employee Related Expenditure:	150,550	145,270	145,040
	<u>Premises Related Expenditure</u>			
2474	Cleaning Materials	150	150	150
2481	Depot Recharge	11,130	8,890	8,760
5055	Refuse Collection	10,910	12,200	21,110
	Total for Premises Related Expenditure:	22,190	21,240	30,020
	<u>Transport Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2602	Vehicle Repairs & Maintenance	1,580	2,620	1,610
2611	Petrol	1,060	770	1,080
2612	Diesel	8,430	7,010	8,600
2614	Tyres	610	610	620
2636	Hire of Transport	12,020	8,190	8,600
2637	Hire of Plant	100,780	101,020	103,040
2651	Vehicle Insurance	1,150	1,560	1,590
	Total for Transport Related Expenditure:	125,630	121,780	125,140
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	6,420	6,420	6,550
2885	Plastic Sacks	1,740	1,740	1,770
2961	Protective Clothing	1,320	2,740	1,350
2994	Two Way Radio	380	0	380
3013	Subscriptions	170	170	170
3102	Tipping Charges	1,520	1,520	1,550
3301	Security Phones	160	90	90
	Total for Supplies & Services:	11,710	12,680	11,860
	<u>Support Services</u>			
5014	Community Services	38,260	38,540	38,490
5062	Resources - Financial Services	5,560	5,580	6,540
5064	Resources - Legal Services	20	20	20
5066	Organisation & Member Development Serv	4,880	4,380	4,300
	Total for Support Services:	48,720	48,520	49,350
	<u>Other Grants, Reimbsmts, Conts</u>			
8075z	Lancashire Highways Partnership Funding	-18,080	-15,020	-15,320
8430z	LCC Recharge Income	-6,410	-6,240	-6,390
8467n	Litter Picking	-1,490	-1,490	-1,520
8582n	Rechargeable Works (VATable)	-3,600	-3,600	-3,600
	Total for Other Grants, Reimbsmts, Conts:	-29,580	-26,350	-26,830
	<u>Miscellaneous Recharges</u>			
8327z	Cleaning of Recycling Drop Off Points	-1,360	-1,360	-1,390
	Total for Miscellaneous Recharges:	-1,360	-1,360	-1,390
	Total for STCLE:	327,860	321,780	333,190
	Total for sub division: Street Cleansing	327,860	321,780	333,190
Sub Division	Public Conveniences			
Cost Centre	BBYBW - Bolton by Bowland Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	520	520	530

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2432	Electricity	490	390	430
2451	National Non Domestic Rates	1,080	1,070	1,100
2456	Metered Water Supplies	1,620	1,340	1,380
2458	Sewerage & Environmental Supplies	110	110	120
	Total for Premises Related Expenditure:	3,820	3,430	3,560
	<u>Supplies & Services</u>			
2954	Rental	100	100	100
	Total for Supplies & Services:	100	100	100
	Total for BBYBW:	3,920	3,530	3,660
Cost Centre	BERRY - Berry Lane Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	510	510	520
2432	Electricity	270	360	400
2451	National Non Domestic Rates	830	820	840
2456	Metered Water Supplies	190	90	100
2458	Sewerage & Environmental Supplies	120	90	120
	Total for Premises Related Expenditure:	1,920	1,870	1,980
	Total for BERRY:	1,920	1,870	1,980
Cost Centre	CASFD - Castle Field Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	380	380	390
2432	Electricity	780	650	860
	Total for Premises Related Expenditure:	1,160	1,030	1,250
	<u>Supplies & Services</u>			
2954	Rental	220	240	250
	Total for Supplies & Services:	220	240	250
	Total for CASFD:	1,380	1,270	1,500
Cost Centre	CHPPG - Chipping Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	360	360	370
2432	Electricity	550	550	610
2451	National Non Domestic Rates	1,080	1,070	1,100
2456	Metered Water Supplies	1,040	1,130	1,060
2458	Sewerage & Environmental Supplies	110	120	120
	Total for Premises Related Expenditure:	3,140	3,230	3,260
	<u>Supplies & Services</u>			
2954	Rental	220	210	220

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Supplies & Services:	220	210	220
	Total for CHPPG:	3,360	3,440	3,480
Cost Centre	CHRWK - Church Walk Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	350	350	360
2432	Electricity	380	330	360
2451	National Non Domestic Rates	1,800	1,790	1,830
2456	Metered Water Supplies	1,620	1,550	1,630
2458	Sewerage & Environmental Supplies	110	120	120
	Total for Premises Related Expenditure:	4,260	4,140	4,300
	<u>Supplies & Services</u>			
2954	Rental	380	220	220
	Total for Supplies & Services:	380	220	220
	Total for CHRWK:	4,640	4,360	4,520
Cost Centre	CHTBN - Chatburn Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	200	200	200
2432	Electricity	200	140	150
2451	National Non Domestic Rates	550	550	570
2456	Metered Water Supplies	200	130	140
2458	Sewerage & Environmental Supplies	640	650	670
	Total for Premises Related Expenditure:	1,790	1,670	1,730
	<u>Supplies & Services</u>			
2954	Rental	100	100	100
	Total for Supplies & Services:	100	100	100
	Total for CHTBN:	1,890	1,770	1,830
Cost Centre	DNHAM - Downham Toilets			
	<u>Employee Related Expenditure</u>			
0100	Salaries	540	240	540
	Total for Employee Related Expenditure:	540	240	540
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	550	550	560
2432	Electricity	310	200	220
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	990	980	1,000
2458	Sewerage & Environmental Supplies	90	90	100
	Total for Premises Related Expenditure:	1,970	1,850	1,910

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Supplies & Services</u>			
2954	Rental	240	240	240
	Total for Supplies & Services:	240	240	240
	Total for DNHAM:	2,750	2,330	2,690
Cost Centre	DNSOP - Dunsop Bridge Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,730	1,730	1,760
2451	National Non Domestic Rates	540	540	550
2456	Metered Water Supplies	770	770	790
	Total for Premises Related Expenditure:	3,040	3,040	3,100
	Total for DNSOP:	3,040	3,040	3,100
Cost Centre	EDISF - Edisford Park Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,040	1,040	1,060
2432	Electricity	740	510	560
2456	Metered Water Supplies	840	1,320	860
	Total for Premises Related Expenditure:	2,620	2,870	2,480
	<u>Supplies & Services</u>			
2954	Rental	270	260	270
	Total for Supplies & Services:	270	260	270
	Total for EDISF:	2,890	3,130	2,750
Cost Centre	GISBN - Gisburn Toilets			
	<u>Premises Related Expenditure</u>			
2458	Sewerage & Environmental Supplies	110	0	0
	Total for Premises Related Expenditure:	110	0	0
	Total for GISBN:	110	0	0
Cost Centre	HRSTG - Hurst Green Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	350	350	360
2447	Ground Rents	50	50	50
2451	National Non Domestic Rates	430	430	440
2456	Metered Water Supplies	370	800	380
2458	Sewerage & Environmental Supplies	110	120	120
	Total for Premises Related Expenditure:	1,310	1,750	1,350
	<u>Supplies & Services</u>			
2954	Rental	50	50	50

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Supplies & Services:	50	50	50
	Total for HRSTG:	1,360	1,800	1,400
Cost Centre	KINGS - King Street Longridge Toilets			
	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	1,820	1,810	1,850
2456	Metered Water Supplies	60	50	60
2458	Sewerage & Environmental Supplies	110	120	120
	Total for Premises Related Expenditure:	1,990	1,980	2,030
	<u>Supplies & Services</u>			
2954	Rental	160	160	160
	Total for Supplies & Services:	160	160	160
	Total for KINGS:	2,150	2,140	2,190
Cost Centre	MELLR - Mellor Toilets			
	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	2,000	960	0
2456	Metered Water Supplies	60	50	0
2458	Sewerage & Environmental Supplies	290	140	0
	Total for Premises Related Expenditure:	2,350	1,150	0
	Total for MELLR:	2,350	1,150	0
Cost Centre	MKTGN - Clitheroe Market Gents Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	340	340	350
	Total for Premises Related Expenditure:	340	340	350
	Total for MKTGN:	340	340	350
Cost Centre	MKTLD - Clitheroe Market Ladies Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	270	270	280
	Total for Premises Related Expenditure:	270	270	280
	Total for MKTLD:	270	270	280
Cost Centre	NEWTN - Newton in Bowland Toilets			
	<u>Premises Related Expenditure</u>			
2456	Metered Water Supplies	60	0	0
2458	Sewerage & Environmental Supplies	110	30	0
	Total for Premises Related Expenditure:	170	30	0
	Total for NEWTN:	170	30	0
Cost Centre	PCADM - Public Conveniences Administration			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Employee Related Expenditure</u>			
0130	Temporary Staff	0	790	810
1022	CRB Checks	70	70	70
1040	Employee Insurances	10	10	10
	Total for Employee Related Expenditure:	80	870	890
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	73,780	73,780	75,260
2432	Electricity	400	370	410
2474	Cleaning Materials	3,560	3,880	3,630
2475	General Cleaning	4,110	4,110	4,200
5056	Grounds Maintenance	60	630	620
	Total for Premises Related Expenditure:	81,910	82,770	84,120
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	170	170	170
2885	Plastic Sacks	50	50	50
2890	Toilet Requisites	2,520	3,460	2,570
3085	Consultants	7,930	1,190	0
	Total for Supplies & Services:	10,670	4,870	2,790
	<u>Support Services</u>			
5014	Community Services	17,440	24,910	23,890
5062	Resources - Financial Services	4,020	4,020	4,030
5064	Resources - Legal Services	10	0	0
5066	Organisation & Member Development Serv	500	500	490
	Total for Support Services:	21,970	29,430	28,410
	<u>Depreciation and Impairment</u>			
5504	Depreciation	27,540	27,540	28,480
	Total for Depreciation and Impairment:	27,540	27,540	28,480
	<u>Customer & Client Receipts</u>			
8225z	Disabled Toilet Keys	-220	-280	-220
	Total for Customer & Client Receipts:	-220	-280	-220
	<u>Oncosts Recovered</u>			
8925z	Oncost 125%	0	-1,780	-1,860
	Total for Oncosts Recovered:	0	-1,780	-1,860
	Total for PCADM:	141,950	143,420	142,610
Cost Centre	RIBCH - Ribchester Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	340	340	350

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2432	Electricity	650	630	690
2451	National Non Domestic Rates	2,750	2,730	2,790
2456	Metered Water Supplies	800	750	770
2458	Sewerage & Environmental Supplies	110	120	120
	Total for Premises Related Expenditure:	4,650	4,570	4,720
	<u>Supplies & Services</u>			
2954	Rental	240	230	240
	Total for Supplies & Services:	240	230	240
	Total for RIBCH:	4,890	4,800	4,960
Cost Centre	SBDEN - Sabden Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	440	440	450
2432	Electricity	170	120	130
2451	National Non Domestic Rates	1,500	1,480	1,520
2456	Metered Water Supplies	720	730	750
2458	Sewerage & Environmental Supplies	110	120	120
	Total for Premises Related Expenditure:	2,940	2,890	2,970
	<u>Supplies & Services</u>			
2954	Rental	160	160	160
	Total for Supplies & Services:	160	160	160
	Total for SBDEN:	3,100	3,050	3,130
Cost Centre	SLDBN - Slaidburn Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	410	410	420
2451	National Non Domestic Rates	580	580	590
2456	Metered Water Supplies	2,030	1,040	1,500
2458	Sewerage & Environmental Supplies	1,450	1,470	1,520
	Total for Premises Related Expenditure:	4,470	3,500	4,030
	<u>Supplies & Services</u>			
2954	Rental	380	370	380
	Total for Supplies & Services:	380	370	380
	Total for SLDBN:	4,850	3,870	4,410
Cost Centre	STNEB - Stonebridge Longridge Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	310	310	320
2432	Electricity	200	100	220
2451	National Non Domestic Rates	750	740	760

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2456	Metered Water Supplies	430	470	480
2458	Sewerage & Environmental Supplies	110	120	120
	Total for Premises Related Expenditure:	1,800	1,740	1,900
	<u>Third Party Payments</u>			
3079	Other Contract Payments	1,790	1,750	1,790
	Total for Third Party Payments:	1,790	1,750	1,790
	Total for STNEB:	3,590	3,490	3,690
Cost Centre	WDGTM - Waddington Toilets			
	<u>Premises Related Expenditure</u>			
2458	Sewerage & Environmental Supplies	110	-110	0
	Total for Premises Related Expenditure:	110	-110	0
	Total for WDGTM:	110	-110	0
Cost Centre	WHLLY - Whalley Toilets			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	450	450	460
2432	Electricity	320	320	350
2451	National Non Domestic Rates	3,890	3,860	3,950
	Total for Premises Related Expenditure:	4,660	4,630	4,760
	<u>Supplies & Services</u>			
2954	Rental	340	330	340
	Total for Supplies & Services:	340	330	340
	Total for WHLLY:	5,000	4,960	5,100
Cost Centre	WOONE - Woone Lane Toilets			
	<u>Premises Related Expenditure</u>			
2458	Sewerage & Environmental Supplies	110	120	120
	Total for Premises Related Expenditure:	110	120	120
	Total for WOONE:	110	120	120
	Total for sub division: Public Conveniences	196,140	194,070	193,750
Sub Division	Refuse Collection & Disposal			
Cost Centre	LITTR - Litter Bins			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,270	3,270	3,340
	Total for Premises Related Expenditure:	3,270	3,270	3,340
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,620	3,620	5,730
	Total for Supplies & Services:	5,620	3,620	5,730

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Support Services</u>			
5014	Community Services	7,580	12,600	12,680
	Total for Support Services:	7,580	12,600	12,680
	Total for LITTR:	16,470	19,490	21,750
Cost Centre	PAPER - Waste Paper and Card Collection			
	<u>Employee Related Expenditure</u>			
0130	Temporary Staff	10,000	0	0
0150	Loaders Wages	34,340	28,780	32,760
0151	Loaders Overtime	1,720	1,640	1,690
0158	Loaders N.I.	2,090	1,720	2,050
0159	Loaders Superan	4,960	4,760	4,770
0160	Drivers Wages	55,670	41,800	55,170
0161	Drivers Overtime	2,840	1,870	2,850
0168	Drivers N.I.	3,970	2,500	3,980
0169	Drivers Superan	7,870	6,010	7,800
0350	Agency Staff	0	10,000	10,200
0999	Lump Sum Superannuation Payment	4,220	3,940	4,100
	Total for Employee Related Expenditure:	127,680	103,020	125,370
	<u>Transport Related Expenditure</u>			
2631	Use of Transport	83,280	83,160	84,940
2636	Hire of Transport	1,000	1,000	1,020
	Total for Transport Related Expenditure:	84,280	84,160	85,960
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,050	1,050	1,070
2909	Cost Sharing Penalty Charge - Paper	0	0	98,900
	Total for Supplies & Services:	1,050	1,050	99,970
	<u>Support Services</u>			
5014	Community Services	13,070	18,350	20,740
5062	Resources - Financial Services	2,010	2,450	2,520
5064	Resources - Legal Services	710	720	740
5066	Organisation & Member Development Serv	1,720	2,220	2,180
	Total for Support Services:	17,510	23,740	26,180
	<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	-70,260	-71,550	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
8471z	Cost Sharing	0	0	-103,760
	Total for Other Grants, Reimbsmts, Conts:	-70,260	-71,550	-103,760
	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-103,500	-97,700	-105,570
	Total for Customer & Client Receipts:	-103,500	-97,700	-105,570
	Total for PAPER:	61,560	47,520	132,950
Cost Centre	RCOLL - Refuse Collection			
	<u>Employee Related Expenditure</u>			
0103	Salaries First Aid Payments	720	480	480
0150	Loaders Wages	274,290	288,110	294,890
0151	Loaders Overtime	7,830	8,650	8,050
0158	Loaders N.I.	18,200	15,310	18,650
0159	Loaders Superan	34,760	42,040	43,120
0160	Drivers Wages	233,180	227,070	237,340
0161	Drivers Overtime	6,210	5,590	7,180
0168	Drivers N.I.	14,530	14,860	15,050
0169	Drivers Superan	33,490	36,490	32,020
0999	Lump Sum Superannuation Payment	22,460	20,950	21,790
1013	Tuition Fees	4,920	4,920	5,020
1040	Employee Insurances	1,250	9,090	9,270
1051	Staff Medical Examinations	310	310	320
	Total for Employee Related Expenditure:	652,150	673,870	693,180
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,410	1,410	1,440
2474	Cleaning Materials	450	450	460
2481	Depot Recharge	35,760	42,400	41,800
	Total for Premises Related Expenditure:	37,620	44,260	43,700
	<u>Transport Related Expenditure</u>			
2631	Use of Transport	344,750	341,420	349,490
	Total for Transport Related Expenditure:	344,750	341,420	349,490
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,260	1,260	1,290
2885	Plastic Sacks	9,520	9,520	9,710
2896	Light Tools & Equipment	6,860	9,400	7,000
2961	Protective Clothing	5,650	5,650	5,760
2994	Two Way Radio	860	750	810
3263	Publicity	8,250	8,170	8,340

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
3301	Security Phones	0	80	80
	Total for Supplies & Services:	32,400	34,830	32,990
	<u>Support Services</u>			
5014	Community Services	56,120	50,410	53,540
5062	Resources - Financial Services	9,290	10,150	11,150
5064	Resources - Legal Services	3,680	4,940	3,580
5065	Resources - Revenue Services	50	80	80
5066	Organisation & Member Development Serv	16,810	15,760	15,490
	Total for Support Services:	85,950	81,340	83,840
	<u>Depreciation and Impairment</u>			
5504	Depreciation	346,240	370,870	357,770
	Total for Depreciation and Impairment:	346,240	370,870	357,770
	<u>Other Grants, Reimbsmts, Conts</u>			
8431z	Recycling Credits	-279,160	-320,000	0
8471z	Cost Sharing	0	0	-326,580
	Total for Other Grants, Reimbsmts, Conts:	-279,160	-320,000	-326,580
	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-6,860	-10,460	-7,000
8332n	Sale of Mild Steel	-2,060	-1,890	-2,100
8546n	Commercial Special Collections	-1,230	-630	-1,250
8546z	Commercial Special Collections	0	-1,100	-1,100
8547u	Household Special Collections	-19,950	-19,950	-20,350
8597n	Bin Hire Scheme	-390	-750	-400
	Total for Customer & Client Receipts:	-30,490	-34,780	-32,200
	<u>Miscellaneous Recharges</u>			
8292z	Platform Gallery Waste Collection	-60	-80	-80
8293z	Ribblesdale Pool Waste Collection	-430	-480	-490
8294z	Council Offices Waste Collection	-1,010	-1,010	-1,030
8299z	Salthill Depot Waste Collection	-80	-80	-80
8300z	Trade Refuse Waste Collection	-39,290	-60,450	-69,990
8301z	Street Cleansing Litter Bin Emptying	-10,910	-12,200	-21,110
8397z	Clitheroe Market Waste Collection	-4,940	-5,520	-5,590
	Total for Miscellaneous Recharges:	-56,720	-79,820	-98,370
	Total for RCOLL:	1,132,740	1,111,990	1,103,820
Cost Centre	RECYC - Recycling & Waste Awareness			
	<u>Premises Related Expenditure</u>			
5058	Street Cleansing	1,360	1,360	1,360

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Premises Related Expenditure:	1,360	1,360	1,360
	<u>Supplies & Services</u>			
3090	Legal	0	270	0
3277	Promotional Activities	12,300	9,530	12,550
	Total for Supplies & Services:	12,300	9,800	12,550
	<u>Third Party Payments</u>			
3074	Private Contract Payments	620	620	630
	Total for Third Party Payments:	620	620	630
	<u>Support Services</u>			
5014	Community Services	54,590	51,160	50,430
5062	Resources - Financial Services	4,520	4,080	5,440
5064	Resources - Legal Services	170	70	80
5066	Organisation & Member Development Serv	2,530	1,150	1,800
	Total for Support Services:	61,810	56,460	57,750
	<u>Other Grants, Reimbsmts, Conts</u>			
8431z	Recycling Credits	-6,930	-5,250	0
	Total for Other Grants, Reimbsmts, Conts:	-6,930	-5,250	0
	Total for RECYC:	69,160	62,990	72,290
Cost Centre	TFRST - Waste Transfer Station			
	<u>Employee Related Expenditure</u>			
0110	Wages	17,170	17,130	16,680
0111	Wages Overtime	360	390	370
0118	National Insurance Wages	960	900	930
0119	Superannuation Wages	2,450	2,450	2,380
0130	Temporary Staff	1,950	1,950	1,990
0999	Lump Sum Superannuation Payment	810	760	780
1013	Tuition Fees	0	0	70
	Total for Employee Related Expenditure:	23,700	23,580	23,200
	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	24,820	24,820	25,320
	Total for Premises Related Expenditure:	24,820	24,820	25,320
	<u>Transport Related Expenditure</u>			
2631	Use of Transport	20,950	20,850	13,690
	Total for Transport Related Expenditure:	20,950	20,850	13,690
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	100	100	100
3285	Licences	1,380	1,380	1,410

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Supplies & Services:	1,480	1,480	1,510
	<u>Support Services</u>			
5014	Community Services	9,130	7,710	8,010
5062	Resources - Financial Services	650	180	170
5066	Organisation & Member Development Serv	490	500	490
	Total for Support Services:	10,270	8,390	8,670
	Total for TFRST:	81,220	79,120	72,390
Cost Centre	TRREF - Trade Refuse			
	<u>Premises Related Expenditure</u>			
5055	Refuse Collection	39,290	60,450	69,990
	Total for Premises Related Expenditure:	39,290	60,450	69,990
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,390	5,670	3,460
2885	Plastic Sacks	3,250	3,250	3,320
3102	Tipping Charges	72,300	72,300	73,750
	Total for Supplies & Services:	78,940	81,220	80,530
	<u>Support Services</u>			
5014	Community Services	15,340	16,920	16,790
5062	Resources - Financial Services	6,860	5,620	5,840
5064	Resources - Legal Services	1,830	1,030	1,140
5065	Resources - Revenue Services	80	60	60
5067	Chief Executive	11,850	12,120	11,760
	Total for Support Services:	35,960	35,750	35,590
	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-3,520	-3,520	-3,590
8410z	Commercial Collection Sacks & Sticker	-26,990	-26,990	-27,530
8411z	Trade Waste Collection (Commercial)	-126,360	-126,360	-128,890
8550z	Charitable Collection Sacks & Stickers	-14,040	-14,040	-14,320
8595z	Trade Waste Collection (Charitable)	-8,500	-25,000	-18,670
	Total for Customer & Client Receipts:	-179,410	-195,910	-193,000
	Total for TRREF:	-25,220	-18,490	-6,890
	Total for sub division: Refuse Collection & Disposal	1,335,930	1,302,620	1,396,310
	Total for Division: Environmental Services	1,859,930	1,818,470	1,923,250
Division	Community Safety			
Sub Division	Community Safety			
Cost Centre	CRIME - Crime and Disorder			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Supplies & Services</u>			
3013	Subscriptions	260	250	260
3277	Promotional Activities	5,270	5,270	5,380
	Total for Supplies & Services:	5,530	5,520	5,640
	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	22,610	22,000	22,440
	Total for Transfer Payments:	22,610	22,000	22,440
	<u>Support Services</u>			
5014	Community Services	10,950	3,940	3,930
5062	Resources - Financial Services	1,940	1,810	1,800
5064	Resources - Legal Services	1,200	1,110	1,140
5066	Organisation & Member Development Serv	2,670	2,140	2,100
5067	Chief Executive	30,260	25,190	24,860
	Total for Support Services:	47,020	34,190	33,830
	Total for CRIME:	75,160	61,710	61,910
Cost Centre	CRIMP - RV Community Safety Partnership			
	<u>Supplies & Services</u>			
3277	Promotional Activities	31,070	32,500	23,100
	Total for Supplies & Services:	31,070	32,500	23,100
	<u>Other Grants, Reimbsmts, Conts</u>			
8074z	Local Strategic Partnership Funding	0	-10,000	0
8576z	Contributions & Donations	-5,270	-10,270	-5,380
	Total for Other Grants, Reimbsmts, Conts:	-5,270	-20,270	-5,380
	Total for CRIMP:	25,800	12,230	17,720
	Total for sub division: Community Safety	100,960	73,940	79,630
	Total for Division: Community Safety	100,960	73,940	79,630
Division	Tourism and Arts			
Sub Division	Civic Halls			
Cost Centre	LNGCH - Longridge Civic Hall			
	<u>Depreciation and Impairment</u>			
5504	Depreciation	17,010	17,010	17,010
	Total for Depreciation and Impairment:	17,010	17,010	17,010
	Total for LNGCH:	17,010	17,010	17,010
	Total for sub division: Civic Halls	17,010	17,010	17,010
Sub Division	Arts			
Cost Centre	ARTDV - Art Development			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Employee Related Expenditure</u>			
0100	Salaries	10,980	10,980	10,750
0103	Salaries First Aid Payments	120	220	140
0108	National Insurance Salaries	280	590	330
0109	Superannuation Salaries	1,550	1,570	1,520
0999	Lump Sum Superannuation Payment	510	480	490
	Total for Employee Related Expenditure:	13,440	13,840	13,230
	<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	9,410	9,410	9,600
	Total for Supplies & Services:	9,410	9,410	9,600
	<u>Support Services</u>			
5014	Community Services	5,550	6,280	6,270
5062	Resources - Financial Services	1,970	1,120	1,200
5064	Resources - Legal Services	10	0	0
5066	Organisation & Member Development Serv	1,450	1,020	1,400
	Total for Support Services:	8,980	8,420	8,870
	Total for ARTDV:	31,990	31,830	31,860
Cost Centre	PLATG - Platform Gallery and Visitor Information			
	<u>Employee Related Expenditure</u>			
0100	Salaries	46,860	47,920	47,460
0101	Salaries Overtime	460	1,840	1,880
0103	Salaries First Aid Payments	130	130	130
0105	Enhanced Rates	2,320	2,630	2,940
0108	National Insurance Salaries	1,850	1,410	1,890
0109	Superannuation Salaries	4,000	5,820	5,960
0130	Temporary Staff	8,180	5,390	6,950
0170	Cleaners Wages	1,760	1,760	1,760
0178	Cleaners National Insurance	-10	-10	-10
0179	Cleaners Superannuation	250	250	260
0999	Lump Sum Superannuation Payment	1,400	1,310	1,360
1022	CRB Checks	90	90	90
1040	Employee Insurances	90	440	450
	Total for Employee Related Expenditure:	67,380	68,980	71,120
	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2402	Repair & Maintenance - Buildings	3,810	3,810	3,890
2432	Electricity	2,620	2,360	2,790
2433	Gas	2,980	2,000	3,040
2451	National Non Domestic Rates	4,830	4,830	4,940
2456	Metered Water Supplies	160	160	180
2463	Alarm Systems	0	390	460
2473	Window Cleaning	230	430	230
2474	Cleaning Materials	240	510	240
2501	Premises Insurance	3,730	6,350	6,480
5055	Refuse Collection	60	80	80
	Total for Premises Related Expenditure:	18,660	20,920	22,330
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	70	70	70
	Total for Transport Related Expenditure:	70	70	70
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,850	1,730	1,880
2944	Sundry Purchases	7,830	7,830	7,990
2954	Rental	0	10	10
2961	Protective Clothing	480	480	490
2971	Printing & Stationery	740	310	290
2973	Photocopying	100	100	100
2981	Postages	3,350	3,120	3,420
2987	Telephone Lines	960	950	980
2991	Communication Equipment	700	710	710
3277	Promotional Activities	7,690	7,690	7,840
5029	Credit/Debit Card Fees	1,530	1,000	1,560
	Total for Supplies & Services:	25,230	23,930	25,270
	<u>Support Services</u>			
5014	Community Services	22,100	27,460	25,960
5062	Resources - Financial Services	8,470	10,140	7,900
5065	Resources - Revenue Services	290	240	240
5066	Organisation & Member Development Serv	8,190	7,150	7,030
	Total for Support Services:	39,050	44,990	41,130
	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,640	3,640	3,640
	Total for Depreciation and Impairment:	3,640	3,640	3,640
	<u>Other Grants, Reimbsmts, Conts</u>			
8569z	Compensation	0	-20	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Other Grants, Reimbsmts, Conts:	0	-20	0
	<u>Customer & Client Receipts</u>			
8221m	Books etc	-5,250	-4,160	-4,240
8231l	Stamps/Postages	0	-20	-20
8232n	Exhibition Entry Fees	-310	-640	-650
8279n	Items Purchased for Resale	-5,320	-6,520	-6,200
8281n	Book a Bed Ahead Income	-30	-30	-30
8708n	Commission - Vatable	-26,540	-22,200	-27,070
8807l	Use of Room Rents - exempt	-520	-610	-530
	Total for Customer & Client Receipts:	-37,970	-34,180	-38,740
	Total for PLATG:	116,060	128,330	124,820
	Total for sub division: Arts	148,050	160,160	156,680
Sub Division	Museums			
Cost Centre	MCAFE - Museum Cafe			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	520	520	530
5070	Use of Castle Museum Site	7,750	8,680	8,860
	Total for Premises Related Expenditure:	8,270	9,200	9,390
	<u>Supplies & Services</u>			
2987	Telephone Lines	210	210	210
	Total for Supplies & Services:	210	210	210
	<u>Support Services</u>			
5014	Community Services	0	4,370	3,450
5062	Resources - Financial Services	190	190	180
5064	Resources - Legal Services	1,490	1,390	1,420
	Total for Support Services:	1,680	5,950	5,050
	<u>Customer & Client Receipts</u>			
8718l	Catering Concession	-8,290	-8,290	-8,460
	Total for Customer & Client Receipts:	-8,290	-8,290	-8,460
	Total for MCAFE:	1,870	7,070	6,190
Cost Centre	MUSEM - Castle Museum			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	12,110	12,110	12,350
2432	Electricity	7,830	7,830	7,990
2433	Gas	7,890	7,890	8,050
2451	National Non Domestic Rates	28,040	26,000	28,680
2456	Metered Water Supplies	790	790	810

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2458	Sewerage & Environmental Supplies	1,630	1,630	1,660
2473	Window Cleaning	1,480	1,480	1,510
2474	Cleaning Materials	50	50	50
2501	Premises Insurance	5,260	5,390	5,500
5056	Grounds Maintenance	40	40	40
	Total for Premises Related Expenditure:	65,120	63,210	66,640
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,190	2,190	2,230
2954	Rental	160	0	0
2987	Telephone Lines	220	220	220
	Total for Supplies & Services:	2,570	2,410	2,450
	<u>Third Party Payments</u>			
4359	Curatorial Services	164,580	141,760	141,760
	Total for Third Party Payments:	164,580	141,760	141,760
	<u>Support Services</u>			
5014	Community Services	15,450	17,340	18,560
5062	Resources - Financial Services	2,460	1,230	1,290
5064	Resources - Legal Services	1,490	1,370	1,400
	Total for Support Services:	19,400	19,940	21,250
	<u>Depreciation and Impairment</u>			
5504	Depreciation	29,870	29,870	29,870
	Total for Depreciation and Impairment:	29,870	29,870	29,870
	<u>Customer & Client Receipts</u>			
8279n	Items Purchased for Resale	-7,540	-7,540	-7,690
8571n	Adult Admissions	-34,010	-34,010	-34,690
8606n	Miscellaneous Income - Other LA`s	-2,410	-2,410	-2,460
8807l	Use of Room Rents - exempt	-90	-90	-90
	Total for Customer & Client Receipts:	-44,050	-44,050	-44,930
	<u>Miscellaneous Recharges</u>			
8355z	Sound Archives - Castle Museum Site	-24,070	-23,700	0
8356z	Museum Cafe - Castle Museum Site	-7,750	-8,680	-8,860
	Total for Miscellaneous Recharges:	-31,820	-32,380	-8,860
	Total for MUSEM:	205,670	180,760	208,180
Cost Centre	SOUND - North West Sound Archives			
	<u>Premises Related Expenditure</u>			
5070	Use of Castle Museum Site	24,070	23,700	0
	Total for Premises Related Expenditure:	24,070	23,700	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Customer & Client Receipts</u>			
88071	Use of Room Rents - exempt	-24,070	-23,700	0
	Total for Customer & Client Receipts:	-24,070	-23,700	0
	Total for SOUND:	0	0	0
	Total for sub division: Museums	207,540	187,830	214,370
Sub Division	Tourism			
Cost Centre	TURSM - Tourism and Events			
	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	2,050	2,050	2,100
	Total for Premises Related Expenditure:	2,050	2,050	2,100
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	100	100	100
2664	Car Parking	20	10	20
	Total for Transport Related Expenditure:	120	110	120
	<u>Supplies & Services</u>			
2977	Newspapers	60	60	60
2981	Postages	5,000	4,000	5,100
3013	Subscriptions	5,780	5,780	5,900
3021	Subsistence	20	20	20
3263	Publicity	16,910	17,910	17,250
	Total for Supplies & Services:	27,770	27,770	28,330
	<u>Support Services</u>			
5014	Community Services	51,670	52,610	52,430
5062	Resources - Financial Services	4,650	3,270	3,120
5064	Resources - Legal Services	430	580	630
5066	Organisation & Member Development Serv	4,860	3,380	3,320
5067	Chief Executive	7,200	8,390	7,190
	Total for Support Services:	68,810	68,230	66,690
	<u>Customer & Client Receipts</u>			
8274n	Visitor Guide Income	-3,000	-2,000	-3,060
	Total for Customer & Client Receipts:	-3,000	-2,000	-3,060
	Total for TURSM:	95,750	96,160	94,180
	Total for sub division: Tourism	95,750	96,160	94,180
	Total for Division: Tourism and Arts	468,350	461,160	482,240
Division	Transportation			
Sub Division	Pay and Display Car Parks			
Cost Centre	AUMCP - Auction Mart (Market) Car Park			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,060	2,060	2,100
2451	National Non Domestic Rates	4,710	4,710	4,820
	Total for Premises Related Expenditure:	6,770	6,770	6,920
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-32,030	-32,240	-33,690
	Total for Customer & Client Receipts:	-32,030	-32,240	-33,690
	Total for AUMCP:	-25,260	-25,470	-26,770
Cost Centre	BARCP - Barclay Rd Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	330	330	340
2451	National Non Domestic Rates	2,070	2,070	2,120
	Total for Premises Related Expenditure:	2,400	2,400	2,460
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-3,140	-3,880	-4,090
	Total for Customer & Client Receipts:	-3,140	-3,880	-4,090
	Total for BARCP:	-740	-1,480	-1,630
Cost Centre	CHPCP - Chipping Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	290	290	300
2447	Ground Rents	700	700	700
2451	National Non Domestic Rates	1,340	1,340	1,370
5056	Grounds Maintenance	810	1,940	1,920
	Total for Premises Related Expenditure:	3,140	4,270	4,290
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-5,350	-5,600	-5,700
	Total for Customer & Client Receipts:	-5,350	-5,600	-5,700
	Total for CHPCP:	-2,210	-1,330	-1,410
Cost Centre	CHSCP - Chester Avenue Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,310	1,310	1,340
2451	National Non Domestic Rates	2,010	2,010	2,050
2458	Sewerage & Environmental Supplies	6,760	6,860	6,990
5056	Grounds Maintenance	400	960	950
	Total for Premises Related Expenditure:	10,480	11,140	11,330
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-25,640	-25,720	-26,100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Customer & Client Receipts:	-25,640	-25,720	-26,100
	Total for CHSCP:	-15,160	-14,580	-14,770
Cost Centre	CHUCP - Church Walk/Railway View			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,090	3,090	3,150
2447	Ground Rents	12,000	12,000	12,000
2451	National Non Domestic Rates	10,600	10,370	10,600
2458	Sewerage & Environmental Supplies	650	650	660
	Total for Premises Related Expenditure:	26,340	26,110	26,410
	<u>Supplies & Services</u>			
3090	Legal	0	1,000	0
	Total for Supplies & Services:	0	1,000	0
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-68,590	-69,450	-71,480
8805l	Land Rents	-1,090	-1,200	-1,200
	Total for Customer & Client Receipts:	-69,680	-70,650	-72,680
	Total for CHUCP:	-43,340	-43,540	-46,270
Cost Centre	DUNCP - Dunsop Bridge, Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	230	230	230
2447	Ground Rents	1,300	100	100
2451	National Non Domestic Rates	850	850	870
5056	Grounds Maintenance	270	650	640
	Total for Premises Related Expenditure:	2,650	1,830	1,840
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-6,120	-5,810	-5,940
	Total for Customer & Client Receipts:	-6,120	-5,810	-5,940
	Total for DUNCP:	-3,470	-3,980	-4,100
Cost Centre	EDFCP - Edisford Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	890	890	910
2451	National Non Domestic Rates	6,720	6,720	6,870
5056	Grounds Maintenance	620	1,480	1,470
	Total for Premises Related Expenditure:	8,230	9,090	9,250
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-59,690	-60,560	-64,900
8805l	Land Rents	-890	-890	-910

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Customer & Client Receipts:	-60,580	-61,450	-65,810
	Total for EDFCP:	-52,350	-52,360	-56,560
Cost Centre	HOLCP - Holden Street Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	350	350	360
2451	National Non Domestic Rates	1,600	1,600	1,640
2458	Sewerage & Environmental Supplies	1,460	1,470	1,500
5056	Grounds Maintenance	10	20	20
	Total for Premises Related Expenditure:	3,420	3,440	3,520
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-3,790	-3,740	-3,800
	Total for Customer & Client Receipts:	-3,790	-3,740	-3,800
	Total for HOLCP:	-370	-300	-280
Cost Centre	LOWCP - Lowergate Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	300	300	310
2451	National Non Domestic Rates	6,460	6,760	6,920
2458	Sewerage & Environmental Supplies	120	120	120
5056	Grounds Maintenance	30	70	70
	Total for Premises Related Expenditure:	6,910	7,250	7,420
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-46,450	-48,030	-48,270
	Total for Customer & Client Receipts:	-46,450	-48,030	-48,270
	Total for LOWCP:	-39,540	-40,780	-40,850
Cost Centre	MARCP - Mardale Road Car Park			
	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	1,600	1,570	1,640
	Total for Premises Related Expenditure:	1,600	1,570	1,640
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-410	-270	-260
	Total for Customer & Client Receipts:	-410	-270	-260
	Total for MARCP:	1,190	1,300	1,380
Cost Centre	MITCP - Mitchell Street Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	220	220	220
2451	National Non Domestic Rates	750	750	770

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
5056	Grounds Maintenance	180	430	430
	Total for Premises Related Expenditure:	1,150	1,400	1,420
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-1,220	-1,150	-1,160
	Total for Customer & Client Receipts:	-1,220	-1,150	-1,160
	Total for MITCP:	-70	250	260
Cost Centre	NORCP - North Street Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	230	230	230
2451	National Non Domestic Rates	1,270	1,270	1,300
2458	Sewerage & Environmental Supplies	1,450	1,420	1,500
5056	Grounds Maintenance	20	50	50
	Total for Premises Related Expenditure:	2,970	2,970	3,080
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-4,580	-4,230	-4,260
8424n	Annual Rent for Car Park Plots	-1,700	-1,700	-1,700
	Total for Customer & Client Receipts:	-6,280	-5,930	-5,960
	Total for NORCP:	-3,310	-2,960	-2,880
Cost Centre	PARCP - Parson Lane / Station Rd Car Park			
	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-2,040	-2,040	-2,040
	Total for Customer & Client Receipts:	-2,040	-2,040	-2,040
	Total for PARCP:	-2,040	-2,040	-2,040
Cost Centre	PESCP - Peel Street, Clitheroe Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	120	120	120
2451	National Non Domestic Rates	520	510	520
5056	Grounds Maintenance	140	330	330
	Total for Premises Related Expenditure:	780	960	970
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-1,430	-1,570	-1,590
	Total for Customer & Client Receipts:	-1,430	-1,570	-1,590
	Total for PESCP:	-650	-610	-620
Cost Centre	RIBCP - Ribchester Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	390	390	400

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2451	National Non Domestic Rates	2,070	2,070	2,120
2458	Sewerage & Environmental Supplies	3,040	3,080	3,140
5056	Grounds Maintenance	90	220	210
	Total for Premises Related Expenditure:	5,590	5,760	5,870
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-13,110	-13,520	-13,600
	Total for Customer & Client Receipts:	-13,110	-13,520	-13,600
	Total for RIBCP:	-7,520	-7,760	-7,730
Cost Centre	SABCP - Sabden Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	500	500	510
2451	National Non Domestic Rates	930	930	950
2458	Sewerage & Environmental Supplies	120	120	120
5056	Grounds Maintenance	30	70	70
	Total for Premises Related Expenditure:	1,580	1,620	1,650
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-1,270	-1,080	-1,100
	Total for Customer & Client Receipts:	-1,270	-1,080	-1,100
	Total for SABCP:	310	540	550
Cost Centre	SLDCP - Slaidburn Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	230	230	230
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,580	1,580	1,610
5056	Grounds Maintenance	130	310	310
	Total for Premises Related Expenditure:	1,970	2,150	2,180
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-5,490	-4,940	-5,030
	Total for Customer & Client Receipts:	-5,490	-4,940	-5,030
	Total for SLDCP:	-3,520	-2,790	-2,850
Cost Centre	WELCP - Wellgate Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	40	40	40
2451	National Non Domestic Rates	990	990	1,010
2458	Sewerage & Environmental Supplies	120	120	120
	Total for Premises Related Expenditure:	1,150	1,150	1,170
	<u>Customer & Client Receipts</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
8424n	Annual Rent for Car Park Plots	-3,060	-3,060	-3,060
	Total for Customer & Client Receipts:	-3,060	-3,060	-3,060
	Total for WELCP:	-1,910	-1,910	-1,890
Cost Centre	WHLCP - Whalley Road Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	240	240	240
2451	National Non Domestic Rates	1,010	1,010	1,040
2458	Sewerage & Environmental Supplies	1,450	1,470	1,500
5056	Grounds Maintenance	110	260	260
	Total for Premises Related Expenditure:	2,810	2,980	3,040
	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-5,910	-6,750	-6,820
	Total for Customer & Client Receipts:	-5,910	-6,750	-6,820
	Total for WHLCP:	-3,100	-3,770	-3,780
	Total for sub division: Pay and Display Car Parks	-203,060	-203,570	-212,240
Sub Division	Car Parks			
Cost Centre	BOWCP - Main Street,Car Park,Bolton-by-Bowland			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	320	320	330
2451	National Non Domestic Rates	420	420	430
2458	Sewerage & Environmental Supplies	120	120	120
5056	Grounds Maintenance	200	480	470
	Total for Premises Related Expenditure:	1,060	1,340	1,350
	Total for BOWCP:	1,060	1,340	1,350
Cost Centre	CAVCP - Chester Avenue Park & Ride Car Park			
	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	1,340	1,340	1,370
	Total for Premises Related Expenditure:	1,340	1,340	1,370
	Total for CAVCP:	1,340	1,340	1,370
Cost Centre	CPADM - Car Park Administration - Off Street			
	<u>Employee Related Expenditure</u>			
0100	Salaries	32,200	32,220	32,900
0101	Salaries Overtime	1,310	1,090	1,340
0105	Enhanced Rates	3,350	3,490	3,420
0108	National Insurance Salaries	2,340	2,060	2,390
0109	Superannuation Salaries	4,500	5,190	5,310
0350	Agency Staff	1,040	1,040	1,060

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
0999	Lump Sum Superannuation Payment	1,480	1,380	1,440
1040	Employee Insurances	10	10	10
	Total for Employee Related Expenditure:	46,230	46,480	47,870
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,000	1,000	1,020
2432	Electricity	660	660	690
2481	Depot Recharge	3,000	1,660	1,640
	Total for Premises Related Expenditure:	4,660	3,320	3,350
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	570	570	580
2612	Diesel	2,270	1,690	2,320
2614	Tyres	170	170	170
2615	Road Fund Licences	230	240	240
2638	Leasing Costs - Vehicles	2,730	2,730	3,420
2651	Vehicle Insurance	770	750	770
	Total for Transport Related Expenditure:	6,740	6,150	7,500
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,060	1,060	1,080
2882	Repairs to Equipment	12,270	12,270	12,520
2961	Protective Clothing	480	480	490
2971	Printing & Stationery	3,160	3,160	3,220
2987	Telephone Lines	1,750	1,750	1,780
2994	Two Way Radio	190	170	190
3261	Statutory Notices	300	300	310
3275	Court Costs	1,330	820	830
3301	Security Phones	170	80	80
	Total for Supplies & Services:	20,710	20,090	20,500
	<u>Third Party Payments</u>			
3079	Other Contract Payments	5,280	5,280	5,390
	Total for Third Party Payments:	5,280	5,280	5,390
	<u>Support Services</u>			
5014	Community Services	30,090	39,760	45,190
5060	CCTV	22,090	23,080	23,980
5062	Resources - Financial Services	6,330	6,520	5,580
5064	Resources - Legal Services	3,640	60	70
5065	Resources - Revenue Services	840	860	860
5066	Organisation & Member Development Serv	990	1,000	990
	Total for Support Services:	63,980	71,280	76,670

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Depreciation and Impairment</u>			
5504	Depreciation	8,810	8,810	6,950
	Total for Depreciation and Impairment:	8,810	8,810	6,950
	<u>Customer & Client Receipts</u>			
8421n	Car Park Charges - Staff	-7,860	-7,940	-7,940
8422n	Car Parking Charges - Permits	-17,000	-18,720	-19,100
8603z	Car Park Fines	-33,200	-23,570	-26,080
8703n	Admin Charge - Vatable	-1,340	1,050	-1,370
	Total for Customer & Client Receipts:	-59,400	-49,180	-54,490
	Total for CPADM:	97,010	112,230	113,740
Cost Centre	DNHCP - Downham Car Park			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	90	90	90
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,040	1,040	1,060
5056	Grounds Maintenance	310	740	730
	Total for Premises Related Expenditure:	1,470	1,900	1,910
	Total for DNHCP:	1,470	1,900	1,910
Cost Centre	GRECP - Greenside,Car Park,Ribchester			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	0	1,060	0
2451	National Non Domestic Rates	530	520	540
5056	Grounds Maintenance	310	300	730
	Total for Premises Related Expenditure:	840	1,880	1,270
	Total for GRECP:	840	1,880	1,270
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	400	390	410
	Total for Premises Related Expenditure:	580	570	590
	Total for MERCP:	580	570	590
Cost Centre	PEDCP - Village Hall,Car Park,Pendleton			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	210	200	210
2451	National Non Domestic Rates	710	690	720
2458	Sewerage & Environmental Supplies	60	360	350

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
5056	Grounds Maintenance	150	150	150
	Total for Premises Related Expenditure:	1,130	1,400	1,430
	Total for PEDCP:	1,130	1,400	1,430
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	680	680	690
	Total for Premises Related Expenditure:	860	860	870
	Total for PENCP:	860	860	870
	Total for sub division: Car Parks	104,290	121,520	122,530
	Total for Division: Transportation	-98,770	-82,050	-89,710
Division	Crime Prevention			
Sub Division	Crime Prevention			
Cost Centre	CCTEL - Closed Circuit Television			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,630	2,630	2,680
5059	Use of Market Office Building	7,670	6,720	7,390
	Total for Premises Related Expenditure:	10,300	9,350	10,070
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,110	3,110	3,170
2882	Repairs to Equipment	7,250	7,250	7,400
2987	Telephone Lines	3,600	3,600	3,670
3013	Subscriptions	280	280	290
	Total for Supplies & Services:	14,240	14,240	14,530
	<u>Third Party Payments</u>			
3074	Private Contract Payments	81,430	81,430	83,060
	Total for Third Party Payments:	81,430	81,430	83,060
	<u>Support Services</u>			
5014	Community Services	21,050	26,260	29,030
5062	Resources - Financial Services	610	560	600
	Total for Support Services:	21,660	26,820	29,630
	<u>Depreciation and Impairment</u>			
5504	Depreciation	8,980	8,970	8,980
	Total for Depreciation and Impairment:	8,980	8,970	8,980
	<u>Customer & Client Receipts</u>			
8605z	Other Income	0	-10	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Customer & Client Receipts:	0	-10	0
	<u>CEC Recharged to Other GF Serv</u>			
8174z	Car Parks Administration - Off Street	-22,090	-23,080	-23,980
	Total for CEC Recharged to Other GF Serv:	-22,090	-23,080	-23,980
	Total for CCTEL:	114,520	117,720	122,290
	Total for sub division: Crime Prevention	114,520	117,720	122,290
	Total for Division: Crime Prevention	114,520	117,720	122,290
Division	Depots and Transport			
Sub Division	Depots			
Cost Centre	LDEPO - Longridge Depot			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,200	2,200	2,240
2432	Electricity	860	860	950
2451	National Non Domestic Rates	2,990	2,970	3,030
2456	Metered Water Supplies	160	180	180
2458	Sewerage & Environmental Supplies	2,100	2,120	2,160
2474	Cleaning Materials	120	120	120
	Total for Premises Related Expenditure:	8,430	8,450	8,680
	<u>Supplies & Services</u>			
2987	Telephone Lines	130	130	130
	Total for Supplies & Services:	130	130	130
	<u>Support Services</u>			
5014	Community Services	760	0	240
5066	Organisation & Member Development Serv	3,220	3,170	3,130
	Total for Support Services:	3,980	3,170	3,370
	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,000	1,000	1,000
	Total for Depreciation and Impairment:	1,000	1,000	1,000
	<u>Miscellaneous Recharges</u>			
8315z	Grounds Maintenance Use of Depot	-13,540	-12,750	-13,180
	Total for Miscellaneous Recharges:	-13,540	-12,750	-13,180
	Total for LDEPO:	0	0	0
Cost Centre	SDEPO - Salthill Depot			
	<u>Employee Related Expenditure</u>			
0100	Salaries	17,170	17,130	16,680
0103	Salaries First Aid Payments	240	240	250

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
0108	National Insurance Salaries	1,330	900	1,300
0109	Superannuation Salaries	0	2,430	2,330
1015	Other Training Expenses	220	220	220
1040	Employee Insurances	10	10	10
	Total for Employee Related Expenditure:	18,970	20,930	20,790
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	11,450	13,950	11,680
2431	Heating Oil	2,340	2,340	2,390
2432	Electricity	8,910	8,910	9,090
2451	National Non Domestic Rates	12,010	12,010	12,290
2456	Metered Water Supplies	4,630	4,630	4,720
2458	Sewerage & Environmental Supplies	6,760	6,760	6,900
2474	Cleaning Materials	440	440	450
2501	Premises Insurance	4,460	4,550	4,640
5055	Refuse Collection	80	80	80
	Total for Premises Related Expenditure:	51,080	53,670	52,240
	<u>Transport Related Expenditure</u>			
2637	Hire of Plant	410	410	420
	Total for Transport Related Expenditure:	410	410	420
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,100	2,850	2,140
2942	Refreshments	400	400	410
2987	Telephone Lines	220	220	220
2990	Fax Machine Calls	130	130	130
2991	Communication Equipment	1,250	1,250	1,280
3013	Subscriptions	170	170	170
3285	Licences	230	230	230
	Total for Supplies & Services:	4,500	5,250	4,580
	<u>Support Services</u>			
5014	Community Services	10,970	9,220	11,180
5062	Resources - Financial Services	9,910	8,060	9,220
5063	Resources - IT Services	19,160	22,250	19,820
5066	Organisation & Member Development Serv	23,070	22,950	22,380
	Total for Support Services:	63,110	62,480	62,600
	<u>Depreciation and Impairment</u>			
5504	Depreciation	18,160	18,160	18,160
	Total for Depreciation and Impairment:	18,160	18,160	18,160
	<u>Oncosts Recovered</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
8907z	Stores Oncost	-48,130	-55,920	-55,290
	Total for Oncosts Recovered:	-48,130	-55,920	-55,290
	<u>Miscellaneous Recharges</u>			
8311z	Amenity Cleansing use of depot	-11,130	-8,890	-8,760
8312z	Refuse Collection use of depot	-35,760	-42,400	-41,800
8314z	Car Parks use of depot	-3,000	-1,660	-1,640
8316z	Dog Warden use of depot	-3,000	-3,330	-3,290
8317z	Mechanics use of depot	-2,010	-1,300	-1,280
8318z	Works Admin use of depot	-16,810	-13,890	-13,690
8319z	Grounds Maintenance use of depot	-36,390	-33,510	-33,040
	Total for Miscellaneous Recharges:	-108,100	-104,980	-103,500
	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	0	500	510
2603	Repairs & Maintenance Outside Firms	0	90	90
2612	Diesel	0	1,110	1,130
2615	Road Fund Licences	0	180	190
2617	HGV and Other Licences	0	120	120
	Total for Transport Related Expenditure:	0	2,000	2,040
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-2,000	-2,040
	Total for Miscellaneous Recharges:	0	-2,000	-2,040
	Total for RAYKA:	0	0	0
Cost Centre	RBBFA - VA57 BBF Dennis Refuse Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	12,100	12,100	12,340
2612	Diesel	18,920	18,820	19,300
2613	Lubricants	140	140	140
2614	Tyres	3,770	3,000	3,850
2615	Road Fund Licences	300	300	310
2617	HGV and Other Licences	170	170	170
	Total for Transport Related Expenditure:	35,400	34,530	36,110
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-35,400	-34,530	-36,110

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Miscellaneous Recharges:	-35,400	-34,530	-36,110
	Total for RBBFA:	0	0	0
Cost Centre	RCVEH - Refuse Collection Vehicles			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	77,000	77,000	78,540
2613	Lubricants	2,150	2,150	2,190
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	14,640	14,290	14,580
	Total for Transport Related Expenditure:	93,850	93,500	95,370
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-93,850	-93,500	-95,370
	Total for Miscellaneous Recharges:	-93,850	-93,500	-95,370
	Total for RCVEH:	0	0	0
Cost Centre	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	4,210	4,210	4,290
2612	Diesel	18,310	18,310	18,680
2613	Lubricants	160	160	160
2614	Tyres	4,060	3,860	4,140
2615	Road Fund Licences	670	670	680
2617	HGV and Other Licences	170	170	170
	Total for Transport Related Expenditure:	27,580	27,380	28,120
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-27,580	-27,380	-28,120
	Total for Miscellaneous Recharges:	-27,580	-27,380	-28,120
	Total for RHNXA:	0	0	0
Cost Centre	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,090	1,090	1,110
2612	Diesel	23,630	20,630	24,100
2613	Lubricants	120	120	120
2614	Tyres	510	3,510	520
2615	Road Fund Licences	670	670	680
2617	HGV and Other Licences	170	170	170
	Total for Transport Related Expenditure:	26,190	26,190	26,700
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-26,190	-26,190	-26,700

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Miscellaneous Recharges:	-26,190	-26,190	-26,700
	Total for RHXKA:	0	0	0
Cost Centre	RJJKA - VU59 JJK Dennis Eagle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	4,640	4,640	4,730
2612	Diesel	18,920	18,920	19,300
2613	Lubricants	150	150	150
2614	Tyres	3,580	3,580	3,650
2615	Road Fund Licences	310	310	320
2617	HGV and Other Licences	180	180	180
	Total for Transport Related Expenditure:	27,780	27,780	28,330
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-27,780	-27,780	-28,330
	Total for Miscellaneous Recharges:	-27,780	-27,780	-28,330
	Total for RJJKA:	0	0	0
Cost Centre	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	7,700	7,850
2612	Diesel	0	17,700	18,050
2613	Lubricants	0	160	160
2614	Tyres	0	3,000	60
2615	Road Fund Licences	0	310	3,320
2617	HGV and Other Licences	0	180	190
	Total for Transport Related Expenditure:	0	29,050	29,630
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-29,050	-29,630
	Total for Miscellaneous Recharges:	0	-29,050	-29,630
	Total for RJZOA:	0	0	0
Cost Centre	RJZPA - PK63 JZP Mercedes			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	7,300	7,300
2612	Diesel	0	15,550	15,550
2613	Lubricants	0	180	180
2614	Tyres	0	3,350	3,350
2615	Road Fund Licences	0	210	210
2617	HGV and Other Licences	0	170	170
	Total for Transport Related Expenditure:	0	26,760	26,760

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-26,760	-26,760
	Total for Miscellaneous Recharges:	0	-26,760	-26,760
	Total for RJZPA:	0	0	0
Cost Centre	RKJJA - PE60 KJJ Ford Transit			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,030	0	0
2612	Diesel	2,040	0	0
2614	Tyres	310	0	0
2615	Road Fund Licences	220	0	0
2617	HGV and Other Licences	120	0	0
	Total for Transport Related Expenditure:	3,720	0	0
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,720	0	0
	Total for Miscellaneous Recharges:	-3,720	0	0
	Total for RKJJA:	0	0	0
Cost Centre	RKXDA - VX55 KXD Dennis Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	18,000	18,000	18,360
2612	Diesel	19,360	19,360	19,750
2613	Lubricants	100	100	100
2614	Tyres	3,360	3,360	3,430
2615	Road Fund Licences	670	670	680
2617	HGV and Other Licences	150	150	150
	Total for Transport Related Expenditure:	41,640	41,640	42,470
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-41,640	-41,640	-42,470
	Total for Miscellaneous Recharges:	-41,640	-41,640	-42,470
	Total for RKXDA:	0	0	0
Cost Centre	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,000	3,000	3,060
2612	Diesel	18,210	18,210	18,570
2613	Lubricants	120	120	120
2614	Tyres	2,600	2,600	2,650
2615	Road Fund Licences	480	450	490
2617	HGV and Other Licences	120	150	120

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Transport Related Expenditure:	24,530	24,530	25,010
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-24,530	-24,530	-25,010
	Total for Miscellaneous Recharges:	-24,530	-24,530	-25,010
	Total for RKYKA:	0	0	0
Cost Centre	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,340	3,340	3,410
2612	Diesel	9,290	9,240	9,480
2613	Lubricants	100	100	100
2614	Tyres	1,970	1,970	2,010
2615	Road Fund Licences	200	200	200
2617	HGV and Other Licences	160	120	160
	Total for Transport Related Expenditure:	15,060	14,970	15,360
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-15,060	-14,970	-15,360
	Total for Miscellaneous Recharges:	-15,060	-14,970	-15,360
	Total for RPWLA:	0	0	0
Cost Centre	RRXHA - VO08 RXH Dennis Refuse Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	7,700	0	0
2612	Diesel	17,700	0	0
2613	Lubricants	160	0	0
2614	Tyres	3,000	0	0
2615	Road Fund Licences	310	0	0
2617	HGV and Other Licences	180	0	0
	Total for Transport Related Expenditure:	29,050	0	0
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-29,050	0	0
	Total for Miscellaneous Recharges:	-29,050	0	0
	Total for RRXHA:	0	0	0
Cost Centre	RTKNA - VU06 TKN Dennis Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	18,000	18,000	18,360
2612	Diesel	19,360	19,260	19,750
2613	Lubricants	100	100	100
2614	Tyres	3,360	3,360	3,430

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2615	Road Fund Licences	670	650	680
2617	HGV and Other Licences	150	150	150
	Total for Transport Related Expenditure:	41,640	41,520	42,470
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-41,640	-41,520	-42,470
	Total for Miscellaneous Recharges:	-41,640	-41,520	-42,470
	Total for RTKNA:	0	0	0
Cost Centre	RUDBA - VK08 UDB Dennis Refuse Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	7,300	0	0
2612	Diesel	15,550	0	0
2613	Lubricants	180	0	0
2614	Tyres	3,350	0	0
2615	Road Fund Licences	210	0	0
2617	HGV and Other Licences	170	0	0
	Total for Transport Related Expenditure:	26,760	0	0
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-26,760	0	0
	Total for Miscellaneous Recharges:	-26,760	0	0
	Total for RUDBA:	0	0	0
Cost Centre	RYEKA - PO60 YEK Mercedes Refuse Disposal Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	9,250	9,250	9,440
2612	Diesel	21,720	21,620	22,150
2613	Lubricants	160	160	160
2614	Tyres	2,900	2,900	2,960
2615	Road Fund Licences	650	650	660
2617	HGV and Other Licences	150	150	150
	Total for Transport Related Expenditure:	34,830	34,730	35,520
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-34,830	-34,730	-35,520
	Total for Miscellaneous Recharges:	-34,830	-34,730	-35,520
	Total for RYEKA:	0	0	0
	Total for sub division: Refuse Collection Vehicles	0	0	0
Sub Division	Grounds Maintenance Vehicles			
Cost Centre	GAYKA - PO60 AYK			
	<u>Transport Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2602	Vehicle Repairs & Maintenance	500	0	0
2603	Repairs & Maintenance Outside Firms	90	0	0
2612	Diesel	1,110	0	0
2615	Road Fund Licences	180	0	0
2617	HGV and Other Licences	120	0	0
	Total for Transport Related Expenditure:	2,000	0	0
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,000	0	0
	Total for Miscellaneous Recharges:	-2,000	0	0
	Total for GAYKA:	0	0	0
Cost Centre	GBYSA - PN05 BYS Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	500	0	0
2603	Repairs & Maintenance Outside Firms	0	500	510
2612	Diesel	20	20	20
2614	Tyres	80	80	80
	Total for Transport Related Expenditure:	600	600	610
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-600	-600	-610
	Total for Miscellaneous Recharges:	-600	-600	-610
	Total for GBYSA:	0	0	0
Cost Centre	GFRVA - PN06 FRV Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,230	500	510
2603	Repairs & Maintenance Outside Firms	510	510	520
2612	Diesel	3,630	3,500	3,580
2613	Lubricants	0	10	10
2614	Tyres	340	650	660
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	110	120	120
	Total for Transport Related Expenditure:	5,990	5,460	5,570
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,990	-5,460	-5,570
	Total for Miscellaneous Recharges:	-5,990	-5,460	-5,570
	Total for GFRVA:	0	0	0
Cost Centre	GKJJA - Ford Transit - PE60 KJJ			
	<u>Transport Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2602	Vehicle Repairs & Maintenance	0	500	510
2603	Repairs & Maintenance Outside Firms	0	500	510
2612	Diesel	800	1,000	1,020
2614	Tyres	70	0	0
2615	Road Fund Licences	0	230	240
2617	HGV and Other Licences	0	60	60
	Total for Transport Related Expenditure:	870	2,290	2,340
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-870	-2,290	-2,340
	Total for Miscellaneous Recharges:	-870	-2,290	-2,340
	Total for GKJJA:	0	0	0
Cost Centre	GKXPA - PN09 KXP Ground Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2603	Repairs & Maintenance Outside Firms	720	720	730
	Total for Transport Related Expenditure:	720	720	730
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-720	-720	-730
	Total for Miscellaneous Recharges:	-720	-720	-730
	Total for GKXPA:	0	0	0
Cost Centre	GLSYA - PK07 LSY Grounds Maintenance Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	920	500	510
2603	Repairs & Maintenance Outside Firms	0	1,500	1,530
2612	Diesel	2,180	2,140	2,180
2614	Tyres	50	400	410
2615	Road Fund Licences	230	230	230
2617	HGV and Other Licences	50	50	50
	Total for Transport Related Expenditure:	3,430	4,820	4,910
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,430	-4,820	-4,910
	Total for Miscellaneous Recharges:	-3,430	-4,820	-4,910
	Total for GLSYA:	0	0	0
Cost Centre	GMOWR - Mowers Grounds Maintenance			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,770	4,430	4,520
2603	Repairs & Maintenance Outside Firms	9,770	7,700	7,850
2612	Diesel	1,050	920	950

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2614	Tyres	1,600	680	700
	Total for Transport Related Expenditure:	15,190	13,730	14,020
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-15,190	-13,730	-14,020
	Total for Miscellaneous Recharges:	-15,190	-13,730	-14,020
	Total for GMOWR:	0	0	0
Cost Centre	GMVEH - Grounds Maintenance Vehicles			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	10,280	10,280	10,490
2603	Repairs & Maintenance Outside Firms	2,410	1,850	1,900
2611	Petrol	3,080	3,080	3,140
2613	Lubricants	410	450	460
2614	Tyres	270	270	280
2617	HGV and Other Licences	60	170	180
2651	Vehicle Insurance	8,750	10,130	10,330
	Total for Transport Related Expenditure:	25,260	26,230	26,780
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-25,260	-26,230	-26,780
	Total for Miscellaneous Recharges:	-25,260	-26,230	-26,780
	Total for GMVEH:	0	0	0
Cost Centre	GMVGA - PN07 MVG Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2603	Repairs & Maintenance Outside Firms	1,000	1,500	1,530
2614	Tyres	100	0	0
	Total for Transport Related Expenditure:	1,100	1,500	1,530
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,100	-1,500	-1,530
	Total for Miscellaneous Recharges:	-1,100	-1,500	-1,530
	Total for GMVGA:	0	0	0
Cost Centre	GNPZA - PN04 NPZ Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	500	500	510
2603	Repairs & Maintenance Outside Firms	1,030	1,030	1,050
2612	Diesel	280	160	160
2614	Tyres	50	0	0
	Total for Transport Related Expenditure:	1,860	1,690	1,720
	<u>Miscellaneous Recharges</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
8368z	Transfer of Vehicle Costs	-1,860	-1,690	-1,720
	Total for Miscellaneous Recharges:	-1,860	-1,690	-1,720
	Total for GNPZA:	0	0	0
Cost Centre	GOWUA - PN07 OWU Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	500	0	0
2603	Repairs & Maintenance Outside Firms	720	720	730
2612	Diesel	220	100	100
2614	Tyres	50	150	150
	Total for Transport Related Expenditure:	1,490	970	980
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,490	-970	-980
	Total for Miscellaneous Recharges:	-1,490	-970	-980
	Total for GOWUA:	0	0	0
Cost Centre	GPLAN - PLANT Grounds Maintenance			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	500	500	510
2603	Repairs & Maintenance Outside Firms	980	980	1,000
2613	Lubricants	50	0	0
2637	Hire of Plant	410	410	420
	Total for Transport Related Expenditure:	1,940	1,890	1,930
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,940	-1,890	-1,930
	Total for Miscellaneous Recharges:	-1,940	-1,890	-1,930
	Total for GPLAN:	0	0	0
Cost Centre	GPLOA - PN05 PLO Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	500	0	0
2603	Repairs & Maintenance Outside Firms	2,060	2,060	2,100
2612	Diesel	1,230	1,160	1,180
2614	Tyres	210	200	200
	Total for Transport Related Expenditure:	4,000	3,420	3,480
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,000	-3,420	-3,480
	Total for Miscellaneous Recharges:	-4,000	-3,420	-3,480
	Total for GPLOA:	0	0	0
Cost Centre	GSFRA - R563 SFR Grounds Maint Vehicle			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Transport Related Expenditure</u>			
2603	Repairs & Maintenance Outside Firms	520	520	530
2614	Tyres	0	100	100
	Total for Transport Related Expenditure:	520	620	630
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-520	-620	-630
	Total for Miscellaneous Recharges:	-520	-620	-630
	Total for GSFRA:	0	0	0
Cost Centre	GSWOA - PN09 SWO Kubota Mowing Machine			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	150	150	150
2603	Repairs & Maintenance Outside Firms	520	1,000	1,020
2612	Diesel	410	600	610
2614	Tyres	50	100	100
	Total for Transport Related Expenditure:	1,130	1,850	1,880
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,130	-1,850	-1,880
	Total for Miscellaneous Recharges:	-1,130	-1,850	-1,880
	Total for GSWOA:	0	0	0
Cost Centre	GTSZA - PN06 TSZ Ground Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2603	Repairs & Maintenance Outside Firms	410	410	420
2612	Diesel	210	300	310
2614	Tyres	50	50	50
	Total for Transport Related Expenditure:	670	760	780
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-670	-760	-780
	Total for Miscellaneous Recharges:	-670	-760	-780
	Total for GTSZA:	0	0	0
Cost Centre	GTZGA - PK07 TZG Grounds Maintenance Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	410	410	420
2603	Repairs & Maintenance Outside Firms	430	500	510
2612	Diesel	2,410	2,410	2,460
2614	Tyres	510	200	200
2615	Road Fund Licences	220	230	240
2617	HGV and Other Licences	50	50	50

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Transport Related Expenditure:	4,030	3,800	3,880
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,030	-3,800	-3,880
	Total for Miscellaneous Recharges:	-4,030	-3,800	-3,880
	Total for GTZGA:	0	0	0
Cost Centre	GUKEA - PN05 UKE Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	210	210	210
2603	Repairs & Maintenance Outside Firms	590	590	600
2612	Diesel	7,680	8,620	8,790
2614	Tyres	130	300	310
	Total for Transport Related Expenditure:	8,610	9,720	9,910
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-8,610	-9,720	-9,910
	Total for Miscellaneous Recharges:	-8,610	-9,720	-9,910
	Total for GUKEA:	0	0	0
Cost Centre	GVWGA - PN07 VWG Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	210	1,000	1,020
2603	Repairs & Maintenance Outside Firms	1,030	200	200
2612	Diesel	1,400	1,130	1,150
2614	Tyres	100	400	410
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	120	120	120
	Total for Transport Related Expenditure:	3,030	3,020	3,070
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,030	-3,020	-3,070
	Total for Miscellaneous Recharges:	-3,030	-3,020	-3,070
	Total for GVWGA:	0	0	0
Cost Centre	GVWYA - PK06 VWY Grounds Maintenance Vehicle			
	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-1,880	0
	Total for Customer & Client Receipts:	0	-1,880	0
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	1,880	0
	Total for Miscellaneous Recharges:	0	1,880	0
	Total for GVWYA:	0	0	0

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Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Cost Centre	GWUCA - PJ63 WUC Grounds Maint Vehicle			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	200	200
2612	Diesel	650	1,220	1,240
2614	Tyres	70	150	150
2615	Road Fund Licences	290	230	240
	Total for Transport Related Expenditure:	1,010	1,800	1,830
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,010	-1,800	-1,830
	Total for Miscellaneous Recharges:	-1,010	-1,800	-1,830
	Total for GWUCA:	0	0	0
	Total for sub division: Grounds Maintenance 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	550	550	560
2612	Diesel	2,280	2,230	2,330
2613	Lubricants	10	0	10
2614	Tyres	350	350	360
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	120	120	120
	Total for Transport Related Expenditure:	3,480	3,420	3,550
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,480	-3,420	-3,550
	Total for Miscellaneous Recharges:	-3,480	-3,420	-3,550
	Total for EAZLA:	0	0	0
Cost Centre	ECOJA - P054 COJ Iveco Tipper Crew Cab			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,650	1,650	1,680
2612	Diesel	1,480	1,430	1,510
2613	Lubricants	10	10	10
2614	Tyres	350	350	360
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	120	120	120
	Total for Transport Related Expenditure:	3,780	3,730	3,850
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,780	-3,730	-3,850

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Miscellaneous Recharges:	-3,780	-3,730	-3,850
	Total for ECOJA:	0	0	0
Cost Centre	EDHXA - PF09 DHX Ford Van			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	560	560	570
2612	Diesel	2,590	2,540	2,640
2614	Tyres	150	150	150
2615	Road Fund Licences	230	230	230
2617	HGV and Other Licences	50	50	50
	Total for Transport Related Expenditure:	3,580	3,530	3,640
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,580	-3,530	-3,640
	Total for Miscellaneous Recharges:	-3,580	-3,530	-3,640
	Total for EDHXA:	0	0	0
Cost Centre	EHKAA - PK06 HKA Vauxhall Vivaro panel van			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	620	620	630
2612	Diesel	600	600	610
2614	Tyres	230	230	230
2615	Road Fund Licences	220	220	220
2617	HGV and Other Licences	50	50	50
	Total for Transport Related Expenditure:	1,720	1,720	1,740
	<u>Customer & Client Receipts</u>			
8413n	Fees & Charges	0	-100	0
	Total for Customer & Client Receipts:	0	-100	0
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-1,720	-1,620	-1,740
	Total for Miscellaneous Recharges:	-1,720	-1,620	-1,740
	Total for EHKAA:	0	0	0
Cost Centre	EHKNA - PK60 HKN Ford Ranger			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	210	210	210
2612	Diesel	1,680	1,630	1,710
2613	Lubricants	20	20	20
2614	Tyres	200	200	200
2615	Road Fund Licences	230	230	230
2617	HGV and Other Licences	50	50	50

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Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Transport Related Expenditure:	2,390	2,340	2,420
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,390	-2,340	-2,420
	Total for Miscellaneous Recharges:	-2,390	-2,340	-2,420
	Total for EHKNA:	0	0	0
Cost Centre	EVEHA - Works Administration Vehicle Account			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	10,620	10,620	10,830
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	4,760	5,120	5,220
	Total for Transport Related Expenditure:	15,440	15,800	16,110
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-15,440	-15,800	-16,110
	Total for Miscellaneous Recharges:	-15,440	-15,800	-16,110
	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	130	130
2612	Diesel	1,640	1,640	1,670
2614	Tyres	100	100	100
2615	Road Fund Licences	230	230	230
2617	HGV and Other Licences	50	50	50
	Total for Transport Related Expenditure:	2,150	2,150	2,180
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,150	-2,150	-2,180
	Total for Miscellaneous Recharges:	-2,150	-2,150	-2,180
	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	330	330	340
2612	Diesel	80	80	80
	Total for Transport Related Expenditure:	410	410	420
	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-410	-410	-420
	Total for Miscellaneous Recharges:	-410	-410	-420

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	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	100	100
	Total for Transport Related Expenditure:	250	250	250
	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-250	-250	-250
	Total for Miscellaneous Recharges:	-250	-250	-250
	Total for PLANT:	0	0	0
Cost Centre	shovl - JCB Waste Master Loadall			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,140	3,140	3,200
2612	Diesel	4,980	4,880	5,080
2614	Tyres	5,300	5,300	5,410
	Total for Transport Related Expenditure:	13,420	13,320	13,690
	<u>Depreciation and Impairment</u>			
5504	Depreciation	7,530	7,530	0
	Total for Depreciation and Impairment:	7,530	7,530	0
	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-20,950	-20,850	-13,690
	Total for Miscellaneous Recharges:	-20,950	-20,850	-13,690
	Total for shovl:	0	0	0
Cost Centre	SMJET - Small Jetter Unit			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	50	110	50
2612	Diesel	40	40	40
2614	Tyres	0	70	0
	Total for Transport Related Expenditure:	90	220	90
	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-90	-220	-90
	Total for Miscellaneous Recharges:	-90	-220	-90
	Total for SMJET:	0	0	0
Cost Centre	STEAM - Steam Cleaner			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	430	430	440

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2612	Diesel	1,060	960	1,080
	Total for Transport Related Expenditure:	1,490	1,390	1,520
	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-1,490	-1,390	-1,520
	Total for Miscellaneous Recharges:	-1,490	-1,390	-1,520
	Total for STEAM:	0	0	0
Cost Centre	VWASH - Vehicle Wash			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	280	280	290
	Total for Transport Related Expenditure:	280	280	290
	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-280	-280	-290
	Total for Miscellaneous Recharges:	-280	-280	-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	2,480	2,480	2,530
	Total for Premises Related Expenditure:	2,540	2,540	2,590
	<u>Supplies & Services</u>			
2987	Telephone Lines	220	220	220
3285	Licences	1,140	940	1,160
	Total for Supplies & Services:	1,360	1,160	1,380
	<u>Miscellaneous Recharges</u>			
8375z	TW Radio Recharged to Vehicles & Plant	-100	-80	-90
8376z	TW Radio Recharged to Works Administratn	-760	-660	-720
8377z	TW Radio Recharged to Car Parks	-190	-170	-180
8379z	TW Radio Recharged to Grounds Maint	-660	-910	-990
8381z	TW Radio Recharged to Amenity Cleansing	-380	0	0
8382z	TW Radio Recharged to Emergency Planning	-950	-1,130	-1,180
8383z	TW Radio Recharged to Refuse Collection	-860	-750	-810
	Total for Miscellaneous Recharges:	-3,900	-3,700	-3,970
	Total for TWOWR:	0	0	0
Cost Centre	VEHCL - Vehicle Workshop			
	<u>Employee Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
0110	Wages	38,530	35,620	40,540
0111	Wages Overtime	900	750	880
0118	National Insurance Wages	3,000	2,270	2,510
0119	Superannuation Wages	6,630	4,900	5,990
0315	Works Dept Bonus	7,900	4,490	0
0999	Lump Sum Superannuation Payment	2,180	2,030	2,120
1013	Tuition Fees	620	620	630
1040	Employee Insurances	10	10	10
1055	Professional Subscriptions	200	200	200
	Total for Employee Related Expenditure:	59,970	50,890	52,880
	<u>Premises Related Expenditure</u>			
2420	Mechanical & Electrical Maintenance	3,420	3,420	3,490
2431	Heating Oil	450	450	460
2481	Depot Recharge	2,010	1,300	1,280
	Total for Premises Related Expenditure:	5,880	5,170	5,230
	<u>Transport Related Expenditure</u>			
2631	Use of Transport	2,150	2,150	2,180
2637	Hire of Plant	1,760	1,760	1,800
	Total for Transport Related Expenditure:	3,910	3,910	3,980
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,920	7,100	2,980
2961	Protective Clothing	530	530	540
2994	Two Way Radio	80	80	90
3301	Security Phones	320	320	330
	Total for Supplies & Services:	3,850	8,030	3,940
	<u>Support Services</u>			
5014	Community Services	5,870	6,520	6,620
5062	Resources - Financial Services	2,920	3,090	3,100
5066	Organisation & Member Development Serv	1,950	2,440	2,390
	Total for Support Services:	10,740	12,050	12,110
	<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%	-84,200	-79,900	-77,990
	Total for Oncosts Recovered:	-84,200	-79,900	-77,990
	Total for VEHL:	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Cost Centre	WKSAD - Works Administration			
	<u>Employee Related Expenditure</u>			
0105	Enhanced Rates	0	120	0
0110	Wages	102,980	91,630	99,680
0111	Wages Overtime	5,550	3,000	5,670
0118	National Insurance Wages	5,170	4,600	5,280
0119	Superannuation Wages	13,190	13,190	13,480
0999	Lump Sum Superannuation Payment	4,340	4,050	4,210
1013	Tuition Fees	1,620	720	1,650
1015	Other Training Expenses	0	900	0
1040	Employee Insurances	20	1,900	1,940
1051	Staff Medical Examinations	150	150	150
1057	Gratuities	0	590	0
	Total for Employee Related Expenditure:	133,020	120,850	132,060
	<u>Premises Related Expenditure</u>			
2481	Depot Recharge	16,810	13,890	17,150
	Total for Premises Related Expenditure:	16,810	13,890	17,150
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	50	0
2631	Use of Transport	28,670	28,820	29,570
2637	Hire of Plant	2,530	1,860	1,860
	Total for Transport Related Expenditure:	31,200	30,730	31,430
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,660	5,610	5,770
2961	Protective Clothing	1,100	1,970	1,120
2987	Telephone Lines	100	0	100
2994	Two Way Radio	760	660	720
3301	Security Phones	190	190	190
	Total for Supplies & Services:	7,810	8,430	7,900
	<u>Support Services</u>			
5014	Community Services	6,460	27,800	21,640
5062	Resources - Financial Services	7,900	8,260	9,030
5064	Resources - Legal Services	150	30	30
5066	Organisation & Member Development Serv	3,480	3,020	2,970
	Total for Support Services:	17,990	39,110	33,670
	<u>Depreciation and Impairment</u>			
5504	Depreciation	15,360	15,360	13,270

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Depreciation and Impairment:	15,360	15,360	13,270
	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-195,720	-207,510	-213,030
8910z	Oncost Capital	-14,260	-14,260	-10,000
8920z	Oncost 120%	-12,210	-6,600	-12,450
	Total for Oncosts Recovered:	-222,190	-228,370	-235,480
	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>			
5014	Community Services	1,180	0	0
5062	Resources - Financial Services	30	20	10
5064	Resources - Legal Services	10	0	0
	Total for Support Services:	1,220	20	10
	<u>Customer & Client Receipts</u>			
8561z	Caravan Site	-7,740	-7,740	-7,890
	Total for Customer & Client Receipts:	-7,740	-7,740	-7,890
	Total for CARVN:	-6,520	-7,720	-7,880
Cost Centre	EDPIC - Edisford Picnic Area			
	<u>Premises Related Expenditure</u>			
2432	Electricity	40	140	150
5056	Grounds Maintenance	4,470	3,450	3,410
	Total for Premises Related Expenditure:	4,510	3,590	3,560
	<u>Support Services</u>			
5014	Community Services	790	790	790
5062	Resources - Financial Services	0	0	260
5064	Resources - Legal Services	710	0	0
	Total for Support Services:	1,500	790	1,050
	<u>Customer & Client Receipts</u>			
8284r	Electric Cards	-40	-140	-40
8557n	Model Railway	-830	-580	-850
8605z	Other Income	0	-800	0
8805l	Land Rents	-11,600	-11,600	-11,830
	Total for Customer & Client Receipts:	-12,470	-13,120	-12,720

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Total for EDPIC:		-6,460	-8,740	-8,110
Cost Centre	PKADM - Grounds Maintenance			
	<u>Employee Related Expenditure</u>			
0100	Salaries	24,180	24,080	23,290
0108	National Insurance Salaries	1,640	1,590	1,620
0109	Superannuation Salaries	3,390	3,370	3,430
0110	Wages	143,980	143,600	139,160
0111	Wages Overtime	580	580	590
0118	National Insurance Wages	8,450	8,070	8,210
0119	Superannuation Wages	17,830	17,780	18,090
0130	Temporary Staff	14,900	14,830	15,160
0138	Temp Staff N.I	1,070	1,070	1,080
0139	Temp Staff Superannuation	0	1,460	2,100
0999	Lump Sum Superannuation Payment	6,990	6,520	6,780
1011	Travel	0	70	140
1013	Tuition Fees	2,200	1,200	2,240
1040	Employee Insurances	8,360	6,120	6,240
1053	Long Service Awards	140	140	0
Total for Employee Related Expenditure:		233,710	230,480	228,130
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	210	210	210
2474	Cleaning Materials	150	150	150
2481	Depot Recharge	49,930	46,260	46,220
2501	Premises Insurance	340	280	290
Total for Premises Related Expenditure:		50,630	46,900	46,870
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	19,180	19,180	19,560
2603	Repairs & Maintenance Outside Firms	22,790	22,790	23,250
2611	Petrol	3,080	3,080	3,140
2612	Diesel	23,280	23,280	23,750
2613	Lubricants	460	460	470
2614	Tyres	3,730	3,730	3,800
2615	Road Fund Licences	1,260	1,260	1,290
2617	HGV and Other Licences	510	570	580
2637	Hire of Plant	410	410	420
2651	Vehicle Insurance	8,750	10,130	10,330
Total for Transport Related Expenditure:		83,450	84,890	86,590

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	8,060	6,060	8,220
2885	Plastic Sacks	210	210	210
2887	Trees, Seeds, Shrubs and Plants	5,270	5,270	5,380
2899	Fertilizers & Insecticides	1,540	1,540	1,570
2961	Protective Clothing	1,630	4,630	1,660
2987	Telephone Lines	100	100	100
2994	Two Way Radio	660	910	990
3013	Subscriptions	290	290	300
3301	Security Phones	530	320	330
	Total for Supplies & Services:	18,290	19,330	18,760
	<u>Support Services</u>			
5014	Community Services	38,060	38,220	38,210
5062	Resources - Financial Services	8,200	8,320	9,190
5064	Resources - Legal Services	260	130	140
5066	Organisation & Member Development Serv	5,470	5,160	4,930
5067	Chief Executive	11,780	11,850	11,700
	Total for Support Services:	63,770	63,680	64,170
	<u>Depreciation and Impairment</u>			
5504	Depreciation	14,650	14,260	11,600
	Total for Depreciation and Impairment:	14,650	14,260	11,600
	<u>Other Grants, Reimbsmts, Conts</u>			
8611z	Profit/Loss on Recharges	-4,000	-9,000	-7,000
	Total for Other Grants, Reimbsmts, Conts:	-4,000	-9,000	-7,000
	<u>Customer & Client Receipts</u>			
8627z	Deposits	0	-50	0
	Total for Customer & Client Receipts:	0	-50	0
	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-1,160	-1,160	-1,180
8903z	Oncost	-456,730	-444,740	-443,640
8910z	Oncost Capital	-2,610	-4,590	-4,300
	Total for Oncosts Recovered:	-460,500	-450,490	-449,120
	Total for PKADM:	0	0	0
Cost Centre	ROEBN - Roefield Barn			
	<u>Support Services</u>			
5062	Resources - Financial Services	100	100	360
5064	Resources - Legal Services	40	20	20

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Support Services:	140	120	380
	<u>Customer & Client Receipts</u>			
8804u	Building Rents	-50	-50	-50
	Total for Customer & Client Receipts:	-50	-50	-50
	Total for ROEBN:	90	70	330
Cost Centre	RVPRK - Ribble Valley Parks			
	<u>Employee Related Expenditure</u>			
1040	Employee Insurances	10	10	10
	Total for Employee Related Expenditure:	10	10	10
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	20,660	20,660	21,070
2404	Repair & Maintenance - Paths & Grounds	0	1,300	0
2409	Non Recurring Maintenance Items	0	10,000	0
2414	Emergency Tree Work	5,650	5,650	5,760
2432	Electricity	5,170	4,170	5,680
2433	Gas	490	340	500
2447	Ground Rents	420	420	430
2456	Metered Water Supplies	790	790	810
2474	Cleaning Materials	60	60	60
5056	Grounds Maintenance	354,540	366,210	362,220
	Total for Premises Related Expenditure:	387,780	409,600	396,530
	<u>Supplies & Services</u>			
2879	Life belt checks	2,290	2,360	2,330
2881	Purchase of Equipment & Materials	1,270	1,270	1,300
2954	Rental	100	100	100
2987	Telephone Lines	230	230	230
3093	Bailiff	90	90	90
3279	Performing Rights	300	210	310
3285	Licences	70	70	70
	Total for Supplies & Services:	4,350	4,330	4,430
	<u>Support Services</u>			
5014	Community Services	21,390	22,760	21,150
5057	Ribblesdale Pool	1,410	1,400	1,420
5062	Resources - Financial Services	3,100	2,370	2,960
5064	Resources - Legal Services	290	150	160
5065	Resources - Revenue Services	10	20	20
	Total for Support Services:	26,200	26,700	25,710

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Depreciation and Impairment</u>			
5504	Depreciation	53,180	49,030	62,930
	Total for Depreciation and Impairment:	53,180	49,030	62,930
	<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	-320	-320	-330
8558n	Fishing Permits	-1,370	-1,370	-1,400
8559n	Pitches - Football & Hockey	-2,930	-2,930	-2,990
8560n	Pitches - Cricket vatable	-420	-420	-430
8805l	Land Rents	-19,840	-21,840	-20,240
8807l	Use of Room Rents - exempt	-1,310	-700	-1,340
	Total for Customer & Client Receipts:	-26,190	-27,580	-26,730
	Total for RVPRK:	445,330	452,090	462,880
	Total for sub division: Parks & Recreation Grounds	432,440	435,700	447,220
Sub Division	Swimming Pools			
Cost Centre	RPOOL - Ribblesdale Pool			
	<u>Employee Related Expenditure</u>			
0100	Salaries	64,540	65,850	63,960
0101	Salaries Overtime	6,630	6,140	6,780
0103	Salaries First Aid Payments	1,530	1,910	1,660
0105	Enhanced Rates	14,220	13,780	14,250
0108	National Insurance Salaries	5,880	5,610	5,880
0109	Superannuation Salaries	10,510	11,270	10,520
0130	Temporary Staff	33,330	38,400	34,520
0138	Temp Staff N.I	740	740	760
0180	Pool Attendants Wages	43,610	42,000	42,160
0181	Pool Attendants Overtime	3,400	4,680	5,730
0188	Pool Attendants N.I	2,920	2,330	2,960
0189	Pool Attendants Superan	5,190	6,050	5,250
0210	Instructors Wages	39,240	37,440	37,510
0211	Instructors Overtime	3,490	4,870	3,490
0218	Instructors N.I.	2,650	2,230	2,700
0219	Instructors Superan	5,900	3,700	4,310
0220	Receptionists	34,620	34,600	33,610
0221	Receptionists Overtime	3,850	3,020	3,440
0225	Receptionists Enhanced Rates	6,030	5,910	6,050

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
0228	Receptionists N.I.	1,690	1,380	1,690
0229	Receptionists Superann	6,140	6,120	6,180
0999	Lump Sum Superannuation Payment	9,130	8,520	8,860
1011	Travel	310	100	320
1013	Tuition Fees	3,690	2,890	3,760
1020	Advertising	510	510	520
1022	CRB Checks	520	520	530
1040	Employee Insurances	350	480	490
1051	Staff Medical Examinations	170	100	170
1055	Professional Subscriptions	160	160	160
	Total for Employee Related Expenditure:	310,950	311,310	308,220
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	15,920	15,920	16,240
2432	Electricity	28,030	28,030	30,830
2433	Gas	33,290	33,290	33,960
2451	National Non Domestic Rates	22,780	22,780	23,310
2456	Metered Water Supplies	14,310	14,310	14,600
2458	Sewerage & Environmental Supplies	3,040	3,040	3,100
2473	Window Cleaning	410	410	420
2474	Cleaning Materials	2,130	2,130	2,170
2501	Premises Insurance	3,650	3,210	3,280
5055	Refuse Collection	430	480	490
5056	Grounds Maintenance	270	290	290
	Total for Premises Related Expenditure:	124,260	123,890	128,690
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	320	150	330
	Total for Transport Related Expenditure:	320	150	330
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,390	10,650	4,480
2882	Repairs to Equipment	2,990	2,990	3,050
2889	Filtration & Chlorination	8,550	8,550	8,720
2943	Drinks	1,320	1,320	1,350
2944	Sundry Purchases	10,500	10,500	10,710
2948	Cold Drinks	4,120	4,120	4,200
2953	Snacks Vending	12,290	12,290	12,540
2954	Rental	2,410	2,410	2,460
2961	Protective Clothing	2,110	800	2,150
2971	Printing & Stationery	520	520	530

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2981	Postages	50	50	50
2987	Telephone Lines	1,120	1,120	1,140
2991	Communication Equipment	620	620	630
2998	Software Maintenance	410	410	420
3085	Consultants	990	990	1,010
3277	Promotional Activities	2,630	1,310	2,680
3279	Performing Rights	950	960	970
3289	Licence - Public Entertainment	200	240	200
5029	Credit/Debit Card Fees	2,480	2,480	2,530
	Total for Supplies & Services:	58,650	62,330	59,820
	<u>Third Party Payments</u>			
3079	Other Contract Payments	460	460	470
	Total for Third Party Payments:	460	460	470
	<u>Support Services</u>			
5014	Community Services	37,380	40,340	36,670
5062	Resources - Financial Services	13,580	16,330	15,450
5064	Resources - Legal Services	460	260	290
5065	Resources - Revenue Services	750	780	780
5066	Organisation & Member Development Serv	28,220	27,010	26,580
	Total for Support Services:	80,390	84,720	79,770
	<u>Depreciation and Impairment</u>			
5504	Depreciation	61,120	61,120	61,120
	Total for Depreciation and Impairment:	61,120	61,120	61,120
	<u>Customer & Client Receipts</u>			
8273n	Cold Drink Sales	-3,900	-3,900	-3,980
8275n	Drinks Vending Machine Sales	-4,540	-4,540	-4,630
8276n	Snacks Vending Machine Sales	-17,770	-17,770	-18,130
8279n	Items Purchased for Resale	-19,220	-19,220	-19,600
8454n	Freedom Card Membership	-320	-320	-330
8531l	School Swimming Lessons	-21,850	-21,850	-22,290
8532l	Hire of Baths - Clubs	-36,050	-36,050	-36,770
8533n	Hire of Baths - Other	-3,800	-3,800	-3,880
8534n	Hire of Baths - Galas	-310	-310	-320
8537n	Hairdriers	-1,170	-1,170	-1,190
8538n	Weigh Scales	-40	-40	-40
8542l	Courses	-100,100	-100,100	-102,100
8543n	Contracts	-32,160	-32,160	-32,800
8544l	Aqua Fitness	-6,840	-6,840	-6,980

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
8571n	Adult Admissions	-69,230	-69,230	-70,610
8572n	Junior Admissions	-48,600	-48,600	-49,570
8573n	Admission Spectators	-660	-660	-670
8606n	Miscellaneous Income - Other LA`s	0	-210	-210
8708n	Commission - Vatable	-220	-220	-220
8809n	Use of Showers (Fair)	0	-30	0
	Total for Customer & Client Receipts:	-366,780	-367,020	-374,320
	<u>Miscellaneous Recharges</u>			
8398z	Ribble Valley Parks	-1,410	-1,400	-1,420
8399z	Edisford All Weather Pitch Facility	-6,270	-6,280	-6,140
	Total for Miscellaneous Recharges:	-7,680	-7,680	-7,560
	Total for RPOOL:	261,690	269,280	256,540
	Total for sub division: Swimming Pools	261,690	269,280	256,540
Sub Division	Sports Centres			
Cost Centre	EALLW - Edisford All Weather Pitch			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,520	3,870	2,570
2432	Electricity	1,070	1,070	1,180
2451	National Non Domestic Rates	1,930	1,930	1,980
	Total for Premises Related Expenditure:	5,520	6,870	5,730
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	640	640	650
2948	Cold Drinks	90	90	90
2954	Rental	100	100	100
	Total for Supplies & Services:	830	830	840
	<u>Support Services</u>			
5014	Community Services	2,760	5,380	5,070
5057	Ribblesdale Pool	6,270	6,280	6,140
5062	Resources - Financial Services	520	250	230
5064	Resources - Legal Services	200	50	60
5065	Resources - Revenue Services	50	50	50
	Total for Support Services:	9,800	12,010	11,550
	<u>Customer & Client Receipts</u>			
8282n	Lucozade vending machine sales	-120	-120	-120
8505l	All Weather Pitch (exempt)	-5,380	-5,380	-5,490
8505n	All Weather Pitch (vatable)	-16,780	-16,780	-17,120
8521n	Equipment Hire	-90	-90	-90
8553n	Tennis	-3,110	-3,110	-3,170

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
88071	Use of Room Rents - exempt	-1,130	-1,130	-1,150
	Total for Customer & Client Receipts:	-26,610	-26,610	-27,140
	Total for EALLW:	-10,460	-6,900	-9,020
	Total for sub division: Sports Centres	-10,460	-6,900	-9,020
Sub Division	Sports Development			
Cost Centre	CYCLS - Cycling			
	<u>Support Services</u>			
5014	Community Services	230	560	550
	Total for Support Services:	230	560	550
	Total for CYCLS:	230	560	550
Cost Centre	EXREF - Exercise Referral Scheme			
	<u>Employee Related Expenditure</u>			
0100	Salaries	86,700	84,060	81,900
0103	Salaries First Aid Payments	840	720	860
0108	National Insurance Salaries	5,410	4,000	5,330
0109	Superannuation Salaries	7,050	10,730	10,600
0999	Lump Sum Superannuation Payment	2,320	2,160	2,250
1011	Travel	250	150	260
1013	Tuition Fees	1,280	1,280	1,310
	Total for Employee Related Expenditure:	103,850	103,100	102,510
	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	6,920	6,000	7,060
	Total for Premises Related Expenditure:	6,920	6,000	7,060
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	4,270	3,650	4,360
	Total for Transport Related Expenditure:	4,270	3,650	4,360
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,060	1,500	1,530
2942	Refreshments	0	100	100
2961	Protective Clothing	0	560	570
3013	Subscriptions	520	520	530
3023	Incidental Expenses	800	800	820
3277	Promotional Activities	1,080	1,080	1,100
	Total for Supplies & Services:	4,460	4,560	4,650
	<u>Support Services</u>			
5014	Community Services	10,210	10,040	10,060
5062	Resources - Financial Services	2,660	3,390	2,850

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
5064	Resources - Legal Services	30	30	30
5065	Resources - Revenue Services	10	10	10
5066	Organisation & Member Development Serv	5,150	5,150	7,690
	Total for Support Services:	18,060	18,620	20,640
	<u>Other Grants, Reimbsmts, Conts</u>			
8040z	Active East Programme Grant (LCC)	0	-10,000	0
8078z	Hyndburn & Ribble Valley PCT Funding	-91,170	-90,360	-92,990
8576z	Contributions & Donations	0	-5,000	0
	Total for Other Grants, Reimbsmts, Conts:	-91,170	-105,360	-92,990
	<u>Customer & Client Receipts</u>			
8525n	Fitness Session (Vatable)	-3,620	-3,620	-3,690
	Total for Customer & Client Receipts:	-3,620	-3,620	-3,690
	Total for EXREF:	42,770	26,950	42,540
Cost Centre	SPODV - Sports Development			
	<u>Employee Related Expenditure</u>			
1055	Professional Subscriptions	140	0	140
	Total for Employee Related Expenditure:	140	0	140
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,130	2,100	1,150
3013	Subscriptions	6,110	3,760	6,230
3277	Promotional Activities	3,160	3,160	3,220
	Total for Supplies & Services:	10,400	9,020	10,600
	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	7,200	7,200	7,340
	Total for Transfer Payments:	7,200	7,200	7,340
	<u>Support Services</u>			
5014	Community Services	64,230	63,560	63,580
5062	Resources - Financial Services	1,260	1,670	1,210
5064	Resources - Legal Services	20	0	0
5066	Organisation & Member Development Serv	1,900	1,430	1,410
	Total for Support Services:	67,410	66,660	66,200
	<u>Other Grants, Reimbsmts, Conts</u>			
8039z	Children`s Trust Grant (LCC)	0	-5,000	0
8045z	Wellbeing and Health Equality Grant	0	-2,000	0
	Total for Other Grants, Reimbsmts, Conts:	0	-7,000	0
	<u>Customer & Client Receipts</u>			
8521n	Equipment Hire	-100	-100	-100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
8542I	Courses	-80	-80	-80
8553I	Tennis Coaching	-20	-20	-20
	Total for Customer & Client Receipts:	-200	-200	-200
	Total for SPODV:	84,950	75,680	84,080
Cost Centre	WBHEQ - Wellbeing & Health Equality			
	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	0	2,700	0
	Total for Employee Related Expenditure:	0	2,700	0
	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	0	500	0
	Total for Premises Related Expenditure:	0	500	0
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	500	0
	Total for Supplies & Services:	0	500	0
	<u>Other Grants, Reimbsmts, Conts</u>			
8045z	Wellbeing and Health Equality Grant	0	-3,700	0
	Total for Other Grants, Reimbsmts, Conts:	0	-3,700	0
	Total for WBHEQ:	0	0	0
	Total for sub division: Sports Development	127,950	103,190	127,170
	Total for Division: Sports & Recreation	811,620	801,270	821,910
Division	Grants and Subscriptions			
Sub Division	Annual Grants			
Cost Centre	GRSRC - Grants & Subscriptions - Community			
	<u>Supplies & Services</u>			
3013	Subscriptions	290	290	300
	Total for Supplies & Services:	290	290	300
	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	24,070	23,700	24,550
4672	Grants	0	0	-24,550
	Total for Transfer Payments:	24,070	23,700	0
	<u>Support Services</u>			
5014	Community Services	1,440	1,430	1,440
5062	Resources - Financial Services	1,300	820	810
	Total for Support Services:	2,740	2,250	2,250
	Total for GRSRC:	27,100	26,240	2,550
	Total for sub division: Annual Grants	27,100	26,240	2,550
Sub Division	Non recurring Grants			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Cost Centre	CULTG - Culture Grants			
	<u>Transfer Payments</u>			
4676	Grants to Individuals	4,060	1,550	4,140
	Total for Transfer Payments:	4,060	1,550	4,140
	<u>Support Services</u>			
5062	Resources - Financial Services	1,300	820	810
5064	Resources - Legal Services	1,030	960	990
	Total for Support Services:	2,330	1,780	1,800
	Total for CULTG:	6,390	3,330	5,940
Cost Centre	RECUL - Recreation Grants			
	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	11,000	0	0
4672	Grants	0	9,000	9,180
4677	Grants to Precepting Bodies	0	2,000	2,040
4678	Grants to Voluntary Organisations	18,490	27,450	18,860
	Total for Transfer Payments:	29,490	38,450	30,080
	<u>Support Services</u>			
5014	Community Services	4,430	4,440	4,460
5062	Resources - Financial Services	2,530	1,960	2,030
5064	Resources - Legal Services	1,040	960	990
	Total for Support Services:	8,000	7,360	7,480
	Total for RECUL:	37,490	45,810	37,560
Cost Centre	SPOGR - Sports Grants			
	<u>Transfer Payments</u>			
4676	Grants to Individuals	3,530	3,530	3,600
	Total for Transfer Payments:	3,530	3,530	3,600
	<u>Support Services</u>			
5014	Community Services	1,570	1,580	1,580
5062	Resources - Financial Services	1,300	830	830
5064	Resources - Legal Services	1,030	960	990
	Total for Support Services:	3,900	3,370	3,400
	Total for SPOGR:	7,430	6,900	7,000
Cost Centre	XMASL - Xmas Lights & RV in Bloom			
	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	1,950	1,950	1,990
	Total for Transfer Payments:	1,950	1,950	1,990

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Support Services</u>			
5014	Community Services	780	790	790
5064	Resources - Legal Services	520	480	500
	Total for Support Services:	1,300	1,270	1,290
	Total for XMASL:	3,250	3,220	3,280
	Total for sub division: Non recurring Grants	54,560	59,260	53,780
	Total for Division: Grants and Subscriptions	81,660	85,500	56,330
Division	Suspense Accounts			
Sub Division	Suspense Accounts			
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	3,480,480	3,418,750	3,518,970
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
	Total for Premises Related Expenditure:	32,130	32,130	32,130
	<u>Supplies & Services</u>			
3090	Legal	1,660	1,660	1,690
	Total for Supplies & Services:	1,660	1,660	1,690
	<u>Support Services</u>			
5062	Resources - Financial Services	660	680	660
5064	Resources - Legal Services	1,820	1,680	1,720
5065	Resources - Revenue Services	80	90	90
5067	Chief Executive	740	2,060	2,030
	Total for Support Services:	3,300	4,510	4,500
	<u>Customer & Client Receipts</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
8805l	Land Rents	-33,650	-34,500	-34,500
8832u	Ground Rents General	-3,330	-3,330	-3,330
	Total for Customer & Client Receipts:	-36,980	-37,830	-37,830
	Total for ALBNM:	110	470	490
Cost Centre	CONTI - Continental Market			
	<u>Supplies & Services</u>			
3277	Promotional Activities	0	1,330	0
	Total for Supplies & Services:	0	1,330	0
	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	0	-1,330	0
	Total for Other Grants, Reimbsmts, Conts:	0	-1,330	0
	Total for CONTI:	0	0	0
Cost Centre	INDDV - Economic Development			
	<u>Premises Related Expenditure</u>			
5056	Grounds Maintenance	360	160	160
	Total for Premises Related Expenditure:	360	160	160
	<u>Supplies & Services</u>			
3013	Subscriptions	10,840	10,340	11,060
3277	Promotional Activities	8,290	8,690	8,460
	Total for Supplies & Services:	19,130	19,030	19,520
	<u>Support Services</u>			
5014	Community Services	1,430	1,430	1,440
5062	Resources - Financial Services	590	620	600
5066	Organisation & Member Development Serv	0	440	430
5067	Chief Executive	70,530	72,220	68,780
	Total for Support Services:	72,550	74,710	71,250
	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-400	0
	Total for Other Grants, Reimbsmts, Conts:	0	-400	0
	Total for INDDV:	92,040	93,500	90,930
Cost Centre	TOURB - Tour of Britain Cycle Race			
	<u>Supplies & Services</u>			
3277	Promotional Activities	0	0	90,000
	Total for Supplies & Services:	0	0	90,000
	Total for TOURB:	0	0	90,000
	Total for sub division: Economic Development/Promotion	92,150	93,970	181,420
	Total for Division: Economic	92,150	93,970	181,420

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Development/Promotion			
Division	Chief Executives Department			
Sub Division	Chief Executives			
Cost Centre	CEEXEC - Chief Executives Department			
	<u>Employee Related Expenditure</u>			
0100	Salaries	720,620	723,270	706,770
0101	Salaries Overtime	1,330	4,000	1,410
0103	Salaries First Aid Payments	0	110	110
0105	Enhanced Rates	270	210	280
0108	National Insurance Salaries	55,590	54,560	54,590
0109	Superannuation Salaries	102,070	103,630	104,310
0999	Lump Sum Superannuation Payment	33,570	31,320	32,580
1011	Travel	720	620	720
1012	Subsistence	280	280	280
1013	Tuition Fees	5,320	4,150	5,320
1014	Study Books	140	0	0
1020	Advertising	270	270	280
1040	Employee Insurances	2,160	1,440	1,470
1051	Staff Medical Examinations	380	380	380
1053	Long Service Awards	440	430	0
1055	Professional Subscriptions	1,800	1,870	1,900
	Total for Employee Related Expenditure:	924,960	926,540	910,400
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	11,590	11,590	11,820
2646	Rail Fares	1,060	1,060	1,080
2651	Vehicle Insurance	2,850	1,860	1,900
2664	Car Parking	240	240	240
6002	Car Leasing Repayments	12,720	12,380	12,720
	Total for Transport Related Expenditure:	28,460	27,130	27,760
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	1,190	0
2881	Purchase of Equipment & Materials	2,950	2,950	3,010
2942	Refreshments	150	110	110
2961	Protective Clothing	1,060	500	1,060
2971	Printing & Stationery	5,260	4,490	4,620
2973	Photocopying	570	1,340	1,370
2976	Reference Books	1,230	730	1,230

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2977	Newspapers	560	590	590
2981	Postages	4,100	3,270	4,180
2987	Telephone Lines	620	520	510
2991	Communication Equipment	1,630	1,670	1,350
2998	Software Maintenance	380	0	390
3013	Subscriptions	630	630	640
3022	Conference Expenses	1,400	880	1,430
3046	Food	350	350	350
3110	Administration Charges (PRG)	50	50	50
3301	Security Phones	1,770	1,410	1,430
	Total for Supplies & Services:	22,710	20,680	22,320
	<u>Support Services</u>			
5002	Council Offices	50,320	49,400	50,650
5003	Civic Suite	9,840	9,660	9,800
5062	Resources - Financial Services	15,190	17,850	16,560
5063	Resources - IT Services	50,350	49,100	51,990
5064	Resources - Legal Services	10	10	10
5066	Organisation & Member Development Serv	29,010	28,000	28,220
5071	Resources - Contact Centre	26,410	25,020	24,850
	Total for Support Services:	181,130	179,040	182,080
	<u>Other Grants, Reimbsmts, Conts</u>			
8601n	Telephone	-20	-50	-50
	Total for Other Grants, Reimbsmts, Conts:	-20	-50	-50
	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-520	0
	Total for Customer & Client Receipts:	0	-520	0
	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-490	-480	-490
8103z	Corporate Management	-137,250	-133,700	-126,760
8104z	Cost of Democracy	-16,510	-26,410	-26,050
8110z	District Elections	0	0	-4,160
8115z	Community Safety	-36,940	-31,180	-41,050
8120z	Land Charges	-8,440	-7,630	-7,630
8121z	Licensing	-10,490	-9,030	-8,700
8140z	Tourism	-7,200	-8,390	-7,190
8148z	Grounds Maintenance	-11,780	-11,850	-11,700
8153z	Homelessness General	-50,310	-52,340	-52,280
8154z	Improvement Grants	-33,730	-31,670	-31,130

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
8157z	Home Energy Conservation	-11,620	-13,210	-12,980
8161z	Dog Warden & Pest Control	-66,530	-60,560	-67,160
8162z	Clitheroe Cemetery	-17,910	-17,580	-17,790
8165z	Clitheroe Market	-17,600	-17,840	-18,120
8172z	Building Control	-177,620	-163,040	-168,320
8184z	Economic Development	-70,530	-72,220	-68,780
8188z	Environmental Health Services	-272,450	-287,800	-277,950
8191z	Planning Policy	-20,380	-22,010	-21,730
8192z	Planning Control & Enforcement	-24,360	-28,320	-24,560
8193z	Private Drains	-5,000	-4,820	0
8213z	Parish Elections	0	0	-830
8215z	Building Control SAP Fees	-2,070	-2,090	-2,060
8245z	Crime and Disorder	-30,260	-25,190	-24,860
8248z	Albion Mill	-740	-2,060	-2,030
8249z	Supporting People	-20,710	-16,820	-16,570
8250z	Clean Air	-1,120	-2,410	-1,120
8265z	Community Groups	-16,050	-18,150	-16,010
8290z	Housing Associations	-6,960	-6,090	-6,000
8291z	Housing Strategy	-45,370	-43,580	-42,880
8305z	Legal Services	-3,350	-3,370	-3,330
8323z	European Elections	-5,020	-5,060	0
8324z	Parliamentary Elections	0	0	-4,990
8326z	Homelessness Strategy	-12,920	-13,580	-13,360
8337z	Performance Reward Grants	-3,680	-2,220	-2,180
	Total for CEC Recharged to Other GF Serv:	-1,145,390	-1,140,700	-1,130,750
	<u>Miscellaneous Recharges</u>			
8300z	Trade Refuse Waste Collection	-11,850	-12,120	-11,760
	Total for Miscellaneous Recharges:	-11,850	-12,120	-11,760
	Total for CEXEC:	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	231,790	236,450	236,030
0101	Salaries Overtime	1,320	1,140	1,340
0105	Enhanced Rates	2,590	2,130	2,620
0108	National Insurance Salaries	16,320	16,810	17,000
0109	Superannuation Salaries	27,160	30,120	31,380

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
0999	Lump Sum Superannuation Payment	8,940	8,340	8,670
1011	Travel	170	150	170
1012	Subsistence	100	80	100
1013	Tuition Fees	4,020	4,020	4,100
1020	Advertising	550	550	550
1040	Employee Insurances	60	60	60
1051	Staff Medical Examinations	130	130	130
1055	Professional Subscriptions	1,910	1,240	1,260
	Total for Employee Related Expenditure:	295,060	301,220	303,410
	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	690	650	670
	Total for Premises Related Expenditure:	690	650	670
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	3,700	3,700	3,770
2646	Rail Fares	150	150	150
2651	Vehicle Insurance	480	230	230
2664	Car Parking	50	50	50
6002	Car Leasing Repayments	2,550	2,550	3,120
	Total for Transport Related Expenditure:	6,930	6,680	7,320
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	300	0
2881	Purchase of Equipment & Materials	2,030	2,030	2,070
2942	Refreshments	200	200	200
2961	Protective Clothing	460	460	460
2971	Printing & Stationery	3,710	3,210	3,280
2973	Photocopying	890	1,390	1,410
2976	Reference Books	23,390	13,390	13,860
2977	Newspapers	50	50	50
2981	Postages	3,780	3,780	3,850
2991	Communication Equipment	590	620	500
2998	Software Maintenance	940	930	950
3013	Subscriptions	270	250	260
3090	Legal	6,600	7,420	6,730
3261	Statutory Notices	1,940	1,120	1,940
3301	Security Phones	790	760	770
	Total for Supplies & Services:	45,640	35,910	36,330
	<u>Support Services</u>			
5002	Council Offices	24,120	23,680	24,270

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
5003	Civic Suite	700	690	700
5062	Resources - Financial Services	9,430	7,540	7,180
5063	Resources - IT Services	37,920	37,250	39,070
5066	Organisation & Member Development Serv	15,520	17,810	17,800
5067	Chief Executive	3,350	3,370	3,330
5071	Resources - Contact Centre	14,310	13,150	13,070
	Total for Support Services:	105,350	103,490	105,420
	<u>Other Grants, Reimbsmts, Conts</u>			
8047z	DCLG - Comm right to bid New Burdens Gr	-7,850	-7,850	0
8048z	DCLG - Com right to chall New Burdens Gr	-8,550	-8,550	0
8402z	Legal Fees	-6,390	-6,390	-6,520
8601n	Telephone	-10	-10	-10
	Total for Other Grants, Reimbsmts, Conts:	-22,800	-22,800	-6,530
	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-1,820	-1,820	-1,860
8103z	Corporate Management	-13,440	-7,870	-8,050
8104z	Cost of Democracy	-45,210	-42,330	-43,610
8105z	Council Offices	-10	0	0
8106z	Civic Functions	-7,770	-7,190	-7,410
8110z	District Elections	0	-5,670	-3,390
8111z	Council Tax	-710	-1,350	-1,380
8112z	National Non Domestic Rates	0	-1,350	-1,380
8113z	Mayor`s Attendant/Keeper	-2,650	-2,580	-2,630
8114z	Clitheroe Meals on Wheels	-10	0	0
8116z	Estates	-19,220	-18,880	-19,470
8120z	Land Charges	-48,130	-44,120	-45,290
8121z	Licensing	-92,330	-88,650	-92,380
8123z	Register of Electors	-30,460	-29,950	-41,320
8131z	Culture & Promotions	-1,030	-960	-990
8132z	Caravan Site	-10	0	0
8136z	Ribble Valley Parks	-290	-150	-160
8137z	Sports Development	-20	0	0
8138z	Ribblesdale Pool	-460	-260	-290
8139z	Recreation and Culture Grants	-1,040	-960	-990
8140z	Tourism	-430	-580	-630
8141z	Castle Museum	-1,490	-1,370	-1,400
8147z	Common Land	-1,790	-1,660	-1,700
8148z	Grounds Maintenance	-260	-130	-140

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
8150z	Housing Benefits	-6,260	-4,100	-4,210
8159z	Public Conveniences Administration	-10	0	0
8161z	Dog Warden & Pest Control	-7,130	-50	-60
8162z	Clitheroe Cemetery	-70	-50	-50
8163z	Community Services Department	-910	-2,010	-830
8165z	Clitheroe Market	-2,290	-2,040	-2,100
8168z	Works Administration	-150	-30	-30
8170z	Street Cleansing	-20	-20	-20
8172z	Building Control	-3,630	-3,190	-3,320
8174z	Car Parks Administration - Off Street	-3,640	-60	-70
8176z	Countryside Management	-10	0	0
8177z	Culverts & Water Courses	-600	-560	-570
8183z	Highways Agency	-1,790	-1,660	-1,700
8188z	Environmental Health Services	-8,280	-9,350	-9,560
8192z	Planning Control & Enforcement	-103,290	-108,640	-110,950
8193z	Private Drains	-60	-60	-60
8194z	Recycling	-170	-70	-80
8196z	Refuse Collection	-3,680	-4,940	-3,580
8198z	Street Nameplates & Signs	-10	-10	-10
8205z	Xmas Lights & RV in Bloom	-520	-480	-500
8211z	Roefield Barn	-40	-20	-20
8213z	Parish Elections	0	-5,330	-4,850
8218z	Edisford All Weather Pitch	-200	-50	-60
8236z	Council Tax Benefits	0	-4,090	-4,200
8240z	Sports Grants	-1,030	-960	-990
8241z	Exercise Referral Scheme	-30	-30	-30
8242z	Art Development	-10	0	0
8245z	Crime and Disorder	-1,200	-1,110	-1,140
8248z	Albion Mill	-1,820	-1,680	-1,720
8251z	Edisford Picnic Area	-710	0	0
8255z	Clitheroe Luncheon Club	-10	-10	-10
8288z	Public Rights of Way	-1,840	-1,710	-1,760
8291z	Housing Strategy	-10	-10	-10
8306z	Revenues & Benefits	-10	0	0
8307z	Organisation & Member Development	-190	-1,100	-1,120
8309z	Chief Executives Department	-10	-10	-10
8322z	Lancashire County Elections	0	0	-3,220
8323z	European Elections	-22,250	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
8324z	Parliamentary Elections	0	-10,720	-5,540
8326z	Homelessness Strategy	-30	-20	-20
8331z	Non Dwelling Rents	-2,720	0	0
8335z	Homelessness - Hostels & Flats	-20	-10	-10
8336z	Museum Cafe	-1,490	-1,390	-1,420
8338z	Police Elections	-10	0	-6,440
8344z	Paper Collection	-710	-720	-740
	Total for CEC Recharged to Other GF Serv:	-445,440	-424,120	-445,480
	<u>Miscellaneous Recharges</u>			
8300z	Trade Refuse Waste Collection	-1,830	-1,030	-1,140
	Total for Miscellaneous Recharges:	-1,830	-1,030	-1,140
	Total for LSERV:	-16,400	0	0
	Total for sub division: Legal Services	-16,400	0	0
	Total for Division: Chief Executives Department	-16,400	0	0
Division	Management and Administration			
Sub Division	Corporate Management			
Cost Centre	CORPM - Corporate Management			
	<u>Support Services</u>			
5014	Community Services	34,740	33,250	33,500
5062	Resources - Financial Services	110,710	111,700	106,270
5064	Resources - Legal Services	13,440	7,870	8,050
5066	Organisation & Member Development Serv	4,610	4,530	4,470
5067	Chief Executive	137,250	133,700	126,760
5071	Resources - Contact Centre	56,420	46,070	45,780
	Total for Support Services:	357,170	337,120	324,830
	Total for CORPM:	357,170	337,120	324,830
	Total for sub division: Corporate Management	357,170	337,120	324,830
Sub Division	Policy & Performance			
Cost Centre	CSERV - Corporate services			
	<u>Supplies & Services</u>			
2971	Printing & Stationery	50	50	50
2981	Postages	510	510	520
3013	Subscriptions	7,850	7,790	7,940
3264	Ribble Valley News	10,280	15,890	10,490
3277	Promotional Activities	4,940	4,690	5,040
	Total for Supplies & Services:	23,630	28,930	24,040
	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
5003	Civic Suite	4,220	4,140	4,200
5014	Community Services	1,430	1,430	1,440
5062	Resources - Financial Services	3,890	4,130	4,000
5063	Resources - IT Services	11,820	11,660	12,090
5066	Organisation & Member Development Serv	134,890	126,350	130,830
	Total for Support Services:	156,250	147,710	152,560
	Total for CSERV:	179,880	176,640	176,600
	Total for sub division: Policy & Performance	179,880	176,640	176,600
	Total for Division: Management and Administration	537,050	513,760	501,430
Division	Office Accomodation			
Sub Division	Office and Civic Accomodation			
Cost Centre	CIVST - Civic Suite			
	<u>Employee Related Expenditure</u>			
0100	Salaries	8,120	8,140	8,320
0101	Salaries Overtime	540	50	550
0103	Salaries First Aid Payments	130	130	130
0108	National Insurance Salaries	70	-20	-70
0109	Superannuation Salaries	0	690	1,260
0130	Temporary Staff	1,660	650	960
0138	Temp Staff N.I	20	20	20
1013	Tuition Fees	220	220	220
	Total for Employee Related Expenditure:	10,760	9,880	11,390
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	11,340	11,340	11,570
2432	Electricity	2,910	2,700	2,940
2433	Gas	2,010	2,010	2,050
2451	National Non Domestic Rates	10,090	10,000	10,230
2456	Metered Water Supplies	300	200	300
2473	Window Cleaning	630	630	640
2474	Cleaning Materials	290	290	290
	Total for Premises Related Expenditure:	27,570	27,170	28,020
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	700	700	700
2942	Refreshments	700	500	700
2954	Rental	160	160	160
2961	Protective Clothing	200	200	200

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2963	Laundry	50	50	50
2971	Printing & Stationery	140	140	140
3023	Incidental Expenses	320	320	320
	Total for Supplies & Services:	2,270	2,070	2,270
	<u>Support Services</u>			
5014	Community Services	18,740	17,940	18,300
5019	Town Hall Keeper	2,020	1,820	1,890
5062	Resources - Financial Services	1,690	1,820	1,860
5064	Resources - Legal Services	1,820	1,820	1,860
5066	Organisation & Member Development Serv	1,070	1,000	1,020
5067	Chief Executive	490	480	490
	Total for Support Services:	25,830	24,880	25,420
	<u>Depreciation and Impairment</u>			
5504	Depreciation	9,090	9,080	9,080
	Total for Depreciation and Impairment:	9,090	9,080	9,080
	<u>Customer & Client Receipts</u>			
8520l	Function Hire (exempt code)	-5,110	-3,950	-6,280
8548n	External Catering	-100	-150	-100
	Total for Customer & Client Receipts:	-5,210	-4,100	-6,380
	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-30,940	-30,350	-30,600
8163z	Community Services Department	-16,870	-16,550	-16,800
8303z	Resources - Financial Services	-1,410	-1,380	-1,400
8304z	Resources - IT Services	-2,810	-2,760	-2,800
8305z	Legal Services	-700	-690	-700
8307z	Organisation & Member Development	-3,520	-3,450	-3,500
8308z	Corporate Services	-4,220	-4,140	-4,200
8309z	Chief Executives Department	-9,840	-9,660	-9,800
	Total for CEC Recharged to Other GF Serv:	-70,310	-68,980	-69,800
	Total for CIVST:	0	0	0
Cost Centre	CLOFF - Council Offices			
	<u>Employee Related Expenditure</u>			
0100	Salaries	1,600	1,600	1,640
0101	Salaries Overtime	1,540	1,540	1,570
0108	National Insurance Salaries	130	130	130
0109	Superannuation Salaries	440	220	220
0130	Temporary Staff	2,660	2,100	2,440

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
0138	Temp Staff N.I	0	10	0
0139	Temp Staff Superannuation	370	0	0
0140	Bar Staff	6,160	6,210	6,180
0149	Bar Staff Superan	870	870	900
0170	Cleaners Wages	26,300	26,430	26,310
0179	Cleaners Superannuation	3,680	3,690	3,850
0999	Lump Sum Superannuation Payment	1,760	1,640	1,710
1013	Tuition Fees	120	120	120
1040	Employee Insurances	40	40	40
	Total for Employee Related Expenditure:	45,670	44,600	45,110
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	35,660	35,660	36,370
2432	Electricity	19,340	20,230	22,250
2433	Gas	9,370	9,370	9,560
2451	National Non Domestic Rates	60,390	59,890	61,270
2456	Metered Water Supplies	4,520	4,550	4,640
2458	Sewerage & Environmental Supplies	6,760	6,850	7,070
2473	Window Cleaning	620	620	630
2474	Cleaning Materials	2,200	2,200	2,240
2501	Premises Insurance	6,450	4,210	4,300
5055	Refuse Collection	1,010	1,010	1,030
5056	Grounds Maintenance	1,770	1,770	1,810
	Total for Premises Related Expenditure:	148,090	146,360	151,170
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	520	520	530
2885	Plastic Sacks	310	250	260
2890	Toilet Requisites	1,200	1,000	1,220
2943	Drinks	100	0	0
2952	Ingredients & Materials	1,920	1,920	1,960
2953	Snacks Vending	2,450	2,450	2,500
2954	Rental	1,380	1,340	1,370
2961	Protective Clothing	80	80	80
2963	Laundry	270	270	270
	Total for Supplies & Services:	8,230	7,830	8,190
	<u>Third Party Payments</u>			
3079	Other Contract Payments	990	990	1,010
	Total for Third Party Payments:	990	990	1,010
	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
5014	Community Services	38,730	37,110	37,850
5062	Resources - Financial Services	4,010	4,170	4,250
5064	Resources - Legal Services	10	0	0
5065	Resources - Revenue Services	20	20	20
5066	Organisation & Member Development Serv	5,330	4,990	5,090
	Total for Support Services:	48,100	46,290	47,210
	<u>Depreciation and Impairment</u>			
5504	Depreciation	23,660	23,660	23,660
	Total for Depreciation and Impairment:	23,660	23,660	23,660
	<u>Customer & Client Receipts</u>			
8278n	Trolley Service	-2,570	-2,380	-2,430
8549z	Phone Mast	-6,890	-6,890	-6,890
	Total for Customer & Client Receipts:	-9,460	-9,270	-9,320
	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-13,760	-13,510	-13,850
8163z	Community Services Department	-73,070	-71,740	-73,550
8303z	Resources - Financial Services	-35,120	-34,510	-35,370
8304z	Resources - IT Services	-8,910	-8,740	-8,960
8305z	Legal Services	-24,120	-23,680	-24,270
8306z	Revenues & Benefits	-30,320	-29,760	-30,520
8307z	Organisation & Member Development	-21,300	-20,910	-21,440
8309z	Chief Executives Department	-50,320	-49,400	-50,650
8310z	Contact Centre	-8,360	-8,210	-8,420
	Total for CEC Recharged to Other GF Serv:	-265,280	-260,460	-267,030
	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	6,430	5,300	6,560
2954	Rental	400	390	400
2987	Telephone Lines	1,230	1,060	930
2994	Two Way Radio	950	1,130	1,180
3013	Subscriptions	1,080	1,040	1,060
	Total for Supplies & Services:	10,090	8,920	10,130

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Support Services</u>			
5014	Community Services	8,870	12,340	10,220
5062	Resources - Financial Services	1,960	2,060	1,300
5063	Resources - IT Services	1,470	1,430	1,520
5067	Chief Executive	36,940	31,180	41,050
	Total for Support Services:	49,240	47,010	54,090
	Total for EMERG:	59,330	55,930	64,220
	Total for sub division: Civil Defence	59,330	55,930	64,220
	Total for Division: Civil Defence	59,330	55,930	64,220
Division	Tax Collection			
Sub Division	Council Tax & Business Rates			
Cost Centre	CLTAX - Council Tax			
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,360	2,360	2,170
2971	Printing & Stationery	7,190	7,190	6,600
2973	Photocopying	460	460	420
2976	Reference Books	460	460	420
2981	Postages	21,550	21,790	20,000
2998	Software Maintenance	1,960	2,930	2,690
3013	Subscriptions	520	520	530
3090	Legal	270	270	270
3093	Bailiff	3,720	2,520	2,930
3098	Tracing Fees	560	500	570
3105	Warrant Fees	1,010	0	0
3108	Allpay	3,070	2,890	3,140
3261	Statutory Notices	1,500	1,500	1,500
3275	Court Costs	8,000	7,300	7,540
5023	Bank Charges - HSBC	6,860	6,630	6,890
	Total for Supplies & Services:	59,490	57,320	55,670
	<u>Support Services</u>			
5062	Resources - Financial Services	12,950	18,050	18,850
5063	Resources - IT Services	54,300	57,500	53,940
5064	Resources - Legal Services	710	1,350	1,380
5065	Resources - Revenue Services	267,680	275,710	271,190
5066	Organisation & Member Development Serv	5,580	5,490	5,410
	Total for Support Services:	341,220	358,100	350,770
	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
5504	Depreciation	12,500	12,500	12,500
	Total for Depreciation and Impairment:	12,500	12,500	12,500
	<u>Other Grants, Reimbsmts, Conts</u>			
8709z	Court Costs	-1,630	-1,840	-1,880
	Total for Other Grants, Reimbsmts, Conts:	-1,630	-1,840	-1,880
	<u>Customer & Client Receipts</u>			
8714z	Summonses	-83,720	-89,850	-89,850
	Total for Customer & Client Receipts:	-83,720	-89,850	-89,850
	Total for CLTAX:	327,860	336,230	327,210
Cost Centre	NNDRC - National Non Domestic Rates			
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	0	240
2971	Printing & Stationery	0	0	730
2973	Photocopying	0	0	50
2976	Reference Books	0	0	50
2981	Postages	0	0	2,220
2998	Software Maintenance	0	0	300
3090	Legal	0	7,950	0
3093	Bailiff	430	430	430
3275	Court Costs	670	560	580
5023	Bank Charges - HSBC	480	490	510
	Total for Supplies & Services:	1,580	9,430	5,110
	<u>Transfer Payments</u>			
4672	Grants	25,370	25,760	26,280
	Total for Transfer Payments:	25,370	25,760	26,280
	<u>Support Services</u>			
5062	Resources - Financial Services	12,130	12,190	12,280
5063	Resources - IT Services	9,580	10,150	9,520
5064	Resources - Legal Services	0	1,350	1,380
5065	Resources - Revenue Services	89,550	92,920	91,290
5066	Organisation & Member Development Serv	0	270	0
	Total for Support Services:	111,260	116,880	114,470
	<u>Government Grants</u>			
8021z	NNDR Cost of Collection Allowance	-85,950	-87,900	-87,900
	Total for Government Grants:	-85,950	-87,900	-87,900
	<u>Other Grants, Reimbsmts, Conts</u>			
8709z	Court Costs	-50	-490	-70

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Other Grants, Reimbsmts, Conts:	-50	-490	-70
	<u>Customer & Client Receipts</u>			
8714z	Summonses	-6,000	-6,000	-6,000
	Total for Customer & Client Receipts:	-6,000	-6,000	-6,000
	Total for NNDRC:	46,210	57,680	51,890
	Total for sub division: Council Tax & Business Rates	374,070	393,910	379,100
	Total for Division: Tax Collection	374,070	393,910	379,100
Division	Democracy			
Sub Division	Electoral Administration			
Cost Centre	DISTC - District Elections			
	<u>Employee Related Expenditure</u>			
0100	Salaries	0	0	12,710
0109	Superannuation Salaries	0	0	1,140
0340	Wages Security	0	0	600
0359	Poll Card Preparation	0	0	350
0363	Postal Vote Opening	0	0	2,690
0364	Presiding Officer`s Fees	0	0	7,140
0365	Poll Clerk`s Fees	0	0	4,430
0366	Supervising Officer`s/Inspectors Fees	0	0	700
0369	Counters	0	0	4,430
0371	Count travel	0	0	390
0374	General Clerical - elections	0	0	2,470
0378	Count Supervisors	0	0	1,550
1015	Other Training Expenses	0	0	140
1018	Polling Station Staff - Receivg Training	0	0	1,700
1019	Polling Station Staff - Travel and Subs	0	0	870
	Total for Employee Related Expenditure:	0	0	41,310
	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	0	0	5,680
2448	Count Accommodation - elections	0	0	1,050
2449	Accommodation postal votes	0	0	1,070
	Total for Premises Related Expenditure:	0	0	7,800
	<u>Transport Related Expenditure</u>			
2631	Use of Transport	0	0	140
	Total for Transport Related Expenditure:	0	0	140
	<u>Supplies & Services</u>			
2856	Preparation & Transport of Polling Equip	0	0	3,440

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2863	Count Equipment - hire of tables etc etc	0	-70	580
2969	Postage Costs Poll Cards	0	0	4,410
2971	Printing & Stationery	0	-200	8,780
2972	Polling Station - Equipment & Stationery	0	-1,120	1,160
2974	Printing Poll Cards - Elections	0	0	1,600
2975	Printing and Stationery - Postal Votes	0	0	5,300
2983	Postages Outward Postal Votes Packs	0	0	990
2984	Postages Inward Postal Vote Packs	0	0	2,010
2998	Software Maintenance	0	0	210
3021	Subsistence	0	0	20
	Total for Supplies & Services:	0	-1,390	28,500
	Total for DISTC:	0	-1,390	77,750
Cost Centre	ELADM - Election Administration			
	<u>Support Services</u>			
5062	Resources - Financial Services	5,690	5,660	11,370
5064	Resources - Legal Services	22,260	21,720	23,440
5066	Organisation & Member Development Serv	0	270	0
5067	Chief Executive	5,020	5,060	9,980
	Total for Support Services:	32,970	32,710	44,790
	Total for ELADM:	32,970	32,710	44,790
Cost Centre	ELECT - Register of Electors			
	<u>Employee Related Expenditure</u>			
0110	Wages	0	4,100	0
0360	Register of Electors	12,800	5,000	5,100
0368	Election Fees NI	710	310	320
	Total for Employee Related Expenditure:	13,510	9,410	5,420
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	21,600	0	0
2881	Purchase of Equipment & Materials	200	5,920	210
2971	Printing & Stationery	5,250	10,250	10,460
2981	Postages	14,730	22,930	23,390
2998	Software Maintenance	12,600	8,270	12,520
3100	Data Protection	550	550	560
	Total for Supplies & Services:	54,930	47,920	47,140
	<u>Support Services</u>			
5062	Resources - Financial Services	590	620	600
5064	Resources - Legal Services	30,460	29,950	41,320

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
5066	Organisation & Member Development Serv	0	270	0
	Total for Support Services:	31,050	30,840	41,920
	<u>Other Grants, Reimbsmts, Conts</u>			
8050z	Individual Electoral Registration Grant	-21,600	-34,650	0
	Total for Other Grants, Reimbsmts, Conts:	-21,600	-34,650	0
	<u>Customer & Client Receipts</u>			
8228u	Register of Electors	-1,250	-950	-1,220
	Total for Customer & Client Receipts:	-1,250	-950	-1,220
	Total for ELECT:	76,640	52,570	93,260
	Total for sub division: Electoral Administration	109,610	83,890	215,800
Sub Division	Democratic & Civic Expenses			
Cost Centre	ATTEN - Mayor's Attendant/Keeper			
	<u>Employee Related Expenditure</u>			
0100	Salaries	9,280	9,290	9,390
0101	Salaries Overtime	1,530	260	530
0108	National Insurance Salaries	240	210	220
0110	Wages	2,790	1,800	1,980
0118	National Insurance Wages	10	10	10
	Total for Employee Related Expenditure:	13,850	11,570	12,130
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	0	20	0
	Total for Transport Related Expenditure:	0	20	0
	<u>Supplies & Services</u>			
2961	Protective Clothing	220	220	220
3301	Security Phones	180	110	110
	Total for Supplies & Services:	400	330	330
	<u>Support Services</u>			
5062	Resources - Financial Services	890	1,020	1,040
5064	Resources - Legal Services	2,650	2,580	2,630
5066	Organisation & Member Development Serv	1,070	1,500	1,530
	Total for Support Services:	4,610	5,100	5,200
	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-2,020	-1,820	-1,890
8106z	Civic Functions	-16,840	-15,200	-15,770
	Total for CEC Recharged to Other GF Serv:	-18,860	-17,020	-17,660
	Total for ATTEN:	0	0	0
Cost Centre	CIVCF - Civic Functions			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	0	190	200
	Total for Employee Related Expenditure:	0	190	200
	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	380	340	350
	Total for Premises Related Expenditure:	380	340	350
	<u>Transport Related Expenditure</u>			
5051	Use of Mayoral Car	8,580	7,980	8,010
	Total for Transport Related Expenditure:	8,580	7,980	8,010
	<u>Supplies & Services</u>			
3036	Annual Council	3,750	3,500	3,580
3037	Mayoress at Home	1,690	1,000	1,720
3040	Civic Regalia & Plaques	1,110	1,110	1,130
3046	Food	2,450	3,200	3,250
3047	Drinks	1,360	1,360	1,360
3048	Other Expenses	3,440	2,940	3,010
3051	Mayoral Allowance	8,080	8,080	8,240
3052	Deputy Mayoral Allowance	1,230	1,230	1,250
	Total for Supplies & Services:	23,110	22,420	23,540
	<u>Support Services</u>			
5014	Community Services	2,860	2,860	2,890
5019	Town Hall Keeper	16,840	15,200	15,770
5062	Resources - Financial Services	1,200	1,540	1,490
5064	Resources - Legal Services	7,770	7,190	7,410
	Total for Support Services:	28,670	26,790	27,560
	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-480	0
	Total for Other Grants, Reimbsmts, Conts:	0	-480	0
	Total for CIVCF:	60,740	57,240	59,660
Cost Centre	COSDM - Cost of Democracy			
	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	3,980	3,600	3,710
0109	Superannuation Salaries	500	410	430
0999	Lump Sum Superannuation Payment	0	0	120
	Total for Employee Related Expenditure:	4,480	4,010	4,260
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,320	3,320	3,320

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2942	Refreshments	150	110	120
2973	Photocopying	130	130	130
2977	Newspapers	210	0	210
3021	Subsistence	550	550	550
3031	Members Car Allowances	7,010	6,510	6,640
3032	Travel Expenses	1,260	1,260	1,280
3033	Basic Allowance	118,080	118,080	121,680
3034	Special Responsibility	87,090	87,090	89,740
3038	Council Meeting Expenses	6,300	5,300	6,300
3261	Statutory Notices	670	0	0
3301	Security Phones	290	2,840	2,850
	Total for Supplies & Services:	225,060	225,190	232,820
	<u>Support Services</u>			
5002	Council Offices	13,760	13,510	13,850
5003	Civic Suite	30,940	30,350	30,600
5014	Community Services	14,300	14,370	14,440
5062	Resources - Financial Services	55,670	59,580	57,680
5063	Resources - IT Services	4,860	1,820	4,340
5064	Resources - Legal Services	45,210	42,330	43,610
5066	Organisation & Member Development Serv	28,260	28,000	27,510
5067	Chief Executive	16,510	26,410	26,050
	Total for Support Services:	209,510	216,370	218,080
	<u>Customer & Client Receipts</u>			
8605z	Other Income	0	-40	0
	Total for Customer & Client Receipts:	0	-40	0
	Total for COSDM:	439,050	445,530	455,160
Cost Centre	MAYCR - Mayoral Transport			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	100	100
2605	Cleaning	100	100	100
2612	Diesel	2,240	2,060	2,100
2638	Leasing Costs - Vehicles	4,670	4,680	4,670
2651	Vehicle Insurance	730	620	630
	Total for Transport Related Expenditure:	7,840	7,560	7,600
	<u>Support Services</u>			
5062	Resources - Financial Services	740	420	410
	Total for Support Services:	740	420	410

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-8,580	-7,980	-8,010
	Total for Miscellaneous Recharges:	-8,580	-7,980	-8,010
	Total for MAYCR:	0	0	0
Cost Centre	WWOCO - World War One Commemoration			
	<u>Supplies & Services</u>			
2887	Trees, Seeds, Shrubs and Plants	0	8,460	0
2904	Plaques	0	1,730	0
	Total for Supplies & Services:	0	10,190	0
	Total for WWOCO:	0	10,190	0
	Total for sub division: Democratic & Civic Expenses	499,790	512,960	514,820
	Total for Division: Democracy	609,400	596,850	730,620
Division	General Purposes			
Sub Division	Licensing			
Cost Centre	LICSE - Licensing			
	<u>Employee Related Expenditure</u>			
1022	CRB Checks	4,340	3,430	4,710
	Total for Employee Related Expenditure:	4,340	3,430	4,710
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	620	620	620
2904	Plaques	6,340	5,620	6,140
2998	Software Maintenance	13,410	14,090	14,370
3275	Court Costs	320	0	0
	Total for Supplies & Services:	20,690	20,330	21,130
	<u>Support Services</u>			
5062	Resources - Financial Services	1,770	1,510	2,490
5064	Resources - Legal Services	92,330	88,650	92,350
5065	Resources - Revenue Services	310	310	300
5066	Organisation & Member Development Serv	2,160	1,590	2,100
5067	Chief Executive	10,490	9,030	8,700
	Total for Support Services:	107,060	101,090	105,940
	<u>Other Grants, Reimbsmts, Conts</u>			
8497z	Criminal Record Fee	-4,340	-3,430	-4,710
	Total for Other Grants, Reimbsmts, Conts:	-4,340	-3,430	-4,710
	<u>Customer & Client Receipts</u>			
8403u	Licences	-2,330	-1,550	-1,840

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
8436u	Personal Licences	-1,580	-1,580	-1,580
8437u	Premises Licences	-58,750	-56,170	-56,170
8438u	Taxi Licences	-42,450	-42,500	-42,850
8440u	Event Licences	-3,700	-4,500	-4,000
8456u	Gambling Act 2005	-3,400	-5,750	-3,300
8488n	Taxi plates / brackets	-4,330	-5,400	-5,780
8500u	Scrap Metal Licences	-1,080	-1,080	-1,080
	Total for Customer & Client Receipts:	-117,620	-118,530	-116,600
	Total for LICSE:	10,130	2,890	10,470
	Total for sub division: Licensing	10,130	2,890	10,470
Sub Division	Land Charges			
Cost Centre	LANDC - Land Charges			
	<u>Employee Related Expenditure</u>			
1040	Employee Insurances	2,610	2,860	2,920
	Total for Employee Related Expenditure:	2,610	2,860	2,920
	<u>Supplies & Services</u>			
2998	Software Maintenance	1,920	6,540	5,670
3086	Land Charges - LCC	6,640	6,960	7,100
3090	Legal	0	4,670	0
	Total for Supplies & Services:	8,560	18,170	12,770
	<u>Support Services</u>			
5014	Community Services	28,340	29,610	30,570
5062	Resources - Financial Services	2,400	1,830	1,780
5064	Resources - Legal Services	48,130	44,120	45,290
5065	Resources - Revenue Services	170	210	210
5066	Organisation & Member Development Serv	0	140	0
5067	Chief Executive	8,440	7,630	7,630
	Total for Support Services:	87,480	83,540	85,480
	<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>Customer & Client Receipts</u>			
8408z	Search Fee	-70,610	-75,710	-76,640
	Total for Customer & Client Receipts:	-70,610	-75,710	-76,640
	Total for LANDC:	33,370	34,190	29,860
	Total for sub division: Land Charges	33,370	34,190	29,860
Sub Division	Grants & Subscriptions			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Cost Centre	FGSUB - Grants & Subscriptions - Policy and Fin			
	<u>Supplies & Services</u>			
3013	Subscriptions	14,150	14,150	14,430
	Total for Supplies & Services:	14,150	14,150	14,430
	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	7,350	7,350	7,350
4677	Grants to Precepting Bodies	20,000	20,000	20,000
4678	Grants to Voluntary Organisations	101,810	101,810	103,850
	Total for Transfer Payments:	129,160	129,160	131,200
	<u>Support Services</u>			
5062	Resources - Financial Services	1,190	1,240	1,200
	Total for Support Services:	1,190	1,240	1,200
	Total for FGSUB:	144,500	144,550	146,830
	Total for sub division: Grants & Subscriptions	144,500	144,550	146,830
Sub Division	Estates			
Cost Centre	ESTAT - Estates			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	5,290	5,290	5,400
2451	National Non Domestic Rates	0	2,680	2,740
	Total for Premises Related Expenditure:	5,290	7,970	8,140
	<u>Supplies & Services</u>			
3090	Legal	1,350	1,350	1,380
	Total for Supplies & Services:	1,350	1,350	1,380
	<u>Support Services</u>			
5014	Community Services	6,930	7,680	7,740
5062	Resources - Financial Services	11,220	9,180	8,590
5064	Resources - Legal Services	21,940	18,880	19,470
5065	Resources - Revenue Services	70	10	10
	Total for Support Services:	40,160	35,750	35,810
	<u>Customer & Client Receipts</u>			
8564n	Fishing Rights	-500	-500	-500
8803l	Office Rents	-8,850	-8,850	-8,950
8804u	Building Rents	-10,000	-10,000	-10,050
8805l	Land Rents	-1,030	-1,050	-1,050
8830n	Garage Ground Rents Vatable	-5,560	-5,750	-5,870
8832u	Ground Rents General	-5,510	-4,820	-3,790
8835n	Garage Rents 50% Share (RV Homes)	-5,720	-4,570	-4,670

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Customer & Client Receipts:	-37,170	-35,540	-34,880
	<u>Interest</u>			
8752z	Interest on Internal Investments	-10	-10	-10
	Total for Interest:	-10	-10	-10
	Total for ESTAT:	9,620	9,520	10,440
	Total for sub division: Estates	9,620	9,520	10,440
<i>Sub Division</i>	Meals on Wheels/Luncheon Clubs			
Cost Centre	BILMW - Billington Langho Whally Meals on Wheels			
	<u>Transport Related Expenditure</u>			
2631	Use of Transport	320	60	330
	Total for Transport Related Expenditure:	320	60	330
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	50	0	50
	Total for Supplies & Services:	50	0	50
	<u>Third Party Payments</u>			
4354	Purchase of Meals	560	0	570
	Total for Third Party Payments:	560	0	570
	<u>Customer & Client Receipts</u>			
8203m	Meals on Wheels	-230	0	-230
	Total for Customer & Client Receipts:	-230	0	-230
	Total for BILMW:	700	60	720
Cost Centre	CHBLC - Chatburn Luncheon Club			
	<u>Supplies & Services</u>			
3013	Subscriptions	410	400	410
	Total for Supplies & Services:	410	400	410
	Total for CHBLC:	410	400	410
Cost Centre	CHPMW - Chipping Meals on Wheels			
	<u>Third Party Payments</u>			
4354	Purchase of Meals	620	130	630
	Total for Third Party Payments:	620	130	630
	<u>Customer & Client Receipts</u>			
8203m	Meals on Wheels	-310	-70	-320
	Total for Customer & Client Receipts:	-310	-70	-320
	Total for CHPMW:	310	60	310
Cost Centre	CROLC - Clitheroe Luncheon Club			
	<u>Transfer Payments</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
4672	Grants	1,690	1,690	1,720
	Total for Transfer Payments:	1,690	1,690	1,720
	Total for CROLC:	1,690	1,690	1,720
Cost Centre	CROMW - Clitheroe Meals on Wheels			
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	160	100
2611	Petrol	150	10	150
2615	Road Fund Licences	120	0	120
2631	Use of Transport	230	30	230
2651	Vehicle Insurance	410	0	420
	Total for Transport Related Expenditure:	1,010	200	1,020
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	750	0	770
3241	WRVS Administrative Expenses	10,090	2,510	10,290
	Total for Supplies & Services:	10,840	2,510	11,060
	<u>Third Party Payments</u>			
4354	Purchase of Meals	9,350	1,580	9,540
	Total for Third Party Payments:	9,350	1,580	9,540
	<u>Support Services</u>			
5062	Resources - Financial Services	4,470	1,700	0
5064	Resources - Legal Services	10	0	0
5065	Resources - Revenue Services	20	0	0
	Total for Support Services:	4,500	1,700	0
	<u>Other Grants, Reimbsmts, Conts</u>			
8066z	Provision of Meals for Aged	-12,480	-3,020	-10,440
	Total for Other Grants, Reimbsmts, Conts:	-12,480	-3,020	-10,440
	<u>Customer & Client Receipts</u>			
8203m	Meals on Wheels	-3,900	-670	-3,980
	Total for Customer & Client Receipts:	-3,900	-670	-3,980
	Total for CROMW:	9,320	2,300	7,200
Cost Centre	HURMW - Hurst Green Meals on Wheels			
	<u>Third Party Payments</u>			
4354	Purchase of Meals	800	200	820
	Total for Third Party Payments:	800	200	820
	<u>Customer & Client Receipts</u>			
8203m	Meals on Wheels	-310	-60	-320
	Total for Customer & Client Receipts:	-310	-60	-320

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for HURMW:	490	140	500
Cost Centre	MLRLC - Mellor Luncheon Club			
	<u>Transfer Payments</u>			
4672	Grants	790	790	810
	Total for Transfer Payments:	790	790	810
	<u>Support Services</u>			
5062	Resources - Financial Services	820	2,120	2,060
5064	Resources - Legal Services	10	10	10
5065	Resources - Revenue Services	0	20	20
	Total for Support Services:	830	2,150	2,090
	<u>Other Grants, Reimbsmts, Conts</u>			
8067z	Provision of Meals for Aged	-3,070	-3,500	-3,520
	Total for Other Grants, Reimbsmts, Conts:	-3,070	-3,500	-3,520
	Total for MLRLC:	-1,450	-560	-620
Cost Centre	MLRMW - Mellor Meals on Wheels			
	<u>Transport Related Expenditure</u>			
2631	Use of Transport	800	290	820
	Total for Transport Related Expenditure:	800	290	820
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	100	0	100
	Total for Supplies & Services:	100	0	100
	<u>Third Party Payments</u>			
4354	Purchase of Meals	1,070	250	1,090
	Total for Third Party Payments:	1,070	250	1,090
	<u>Customer & Client Receipts</u>			
8203m	Meals on Wheels	-310	-80	-310
	Total for Customer & Client Receipts:	-310	-80	-310
	Total for MLRMW:	1,660	460	1,700
Cost Centre	RIBLC - Ribchester Luncheon Club			
	<u>Third Party Payments</u>			
4354	Purchase of Meals	1,860	1,720	1,750
	Total for Third Party Payments:	1,860	1,720	1,750
	<u>Customer & Client Receipts</u>			
8204m	Luncheon Club	-520	-490	-500
	Total for Customer & Client Receipts:	-520	-490	-500
	Total for RIBLC:	1,340	1,230	1,250

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Cost Centre	WLYLC - Whalley Luncheon Club			
	<u>Third Party Payments</u>			
4354	Purchase of Meals	1,090	750	770
	Total for Third Party Payments:	1,090	750	770
	Total for WLYLC:	1,090	750	770
	Total for sub division: Meals on Wheels/Luncheon Clubs	15,560	6,530	13,960
Sub Division	Superannuation, Audit Fees etc			
Cost Centre	FMISC - Policy & Finance Miscellaneous			
	<u>Employee Related Expenditure</u>			
1054	Gifts To Retiring Staff	1,030	1,030	1,040
	Total for Employee Related Expenditure:	1,030	1,030	1,040
	<u>Premises Related Expenditure</u>			
2412	Town Wells	300	300	300
2413	Public Clocks	240	290	250
	Total for Premises Related Expenditure:	540	590	550
	<u>Supplies & Services</u>			
3085	Consultants	0	2,610	0
5021	Audit Fees	55,510	53,600	56,620
5023	Bank Charges - HSBC	15,110	14,200	15,410
5025	Audit Fees - Grants	13,050	11,020	13,310
	Total for Supplies & Services:	83,670	81,430	85,340
	<u>Transfer Payments</u>			
4676	Grants to Individuals	270	270	280
	Total for Transfer Payments:	270	270	280
	<u>Support Services</u>			
5062	Resources - Financial Services	12,860	11,650	11,740
	Total for Support Services:	12,860	11,650	11,740
	<u>Capital Financing Costs</u>			
5171	Debt Management Expenses	43,280	44,650	33,610
	Total for Capital Financing Costs:	43,280	44,650	33,610
	<u>Other Grants, Reimbsmts, Conts</u>			
8442n	Audit Commission - Audit Fee Rebate	0	-4,510	0
8576z	Contributions & Donations	0	-50	0
8591z	VAT Shelter Reimbursements	-279,300	-140,000	-180,000
8593z	VAT Reimbursements	0	-13,030	0
	Total for Other Grants, Reimbsmts, Conts:	-279,300	-157,590	-180,000

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Customer & Client Receipts</u>			
8482u	Subject Access Request	-20	-20	-20
8703n	Admin Charge - Vatable	-150	-70	-130
	Total for Customer & Client Receipts:	-170	-90	-150
	<u>Interest</u>			
8773z	Car Loans - Normal Repayment	-270	-500	-320
	Total for Interest:	-270	-500	-320
	<u>Miscellaneous Recharges</u>			
8380z	Recharge of Bank Charges to Council Tax	-15,110	-14,200	-15,410
	Total for Miscellaneous Recharges:	-15,110	-14,200	-15,410
	Total for FMISC:	-153,200	-32,760	-63,320
Cost Centre	PERFM - Performance Reward Grants			
	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	23,510	17,770	11,960
	Total for Transfer Payments:	23,510	17,770	11,960
	<u>Support Services</u>			
5067	Chief Executive	3,680	2,220	2,180
	Total for Support Services:	3,680	2,220	2,180
	Total for PERFM:	27,190	19,990	14,140
Cost Centre	SUPDF - Superannuation Deficiency Payments			
	<u>Employee Related Expenditure</u>			
0100	Salaries	6,240	6,240	6,310
	Total for Employee Related Expenditure:	6,240	6,240	6,310
	<u>Third Party Payments</u>			
1026	Superannuation Deficiency Paymts	120,540	111,380	112,610
	Total for Third Party Payments:	120,540	111,380	112,610
	<u>Support Services</u>			
5062	Resources - Financial Services	140	180	170
	Total for Support Services:	140	180	170
	Total for SUPDF:	126,920	117,800	119,090
	Total for sub division: Superannuation, Audit Fees etc	910	105,030	69,910
	Total for Division: General Purposes	214,090	302,710	281,470
Division	Resources Department			
Sub Division	Computers			
Cost Centre	COMPR - Computer Services			
	<u>Employee Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
0100	Salaries	115,810	115,130	123,920
0108	National Insurance Salaries	8,130	7,350	8,070
0109	Superannuation Salaries	16,630	15,700	17,460
0999	Lump Sum Superannuation Payment	5,470	5,100	5,310
1011	Travel	80	80	80
1015	Other Training Expenses	1,790	1,790	1,830
1020	Advertising	0	440	0
1040	Employee Insurances	10	10	10
1051	Staff Medical Examinations	40	40	40
1055	Professional Subscriptions	140	140	140
	Total for Employee Related Expenditure:	148,100	145,780	156,860
	<u>Transport Related Expenditure</u>			
2637	Hire of Plant	0	6,770	0
2643	Mileage Allowances	260	260	270
2646	Rail Fares	100	100	100
2664	Car Parking	20	20	20
	Total for Transport Related Expenditure:	380	7,150	390
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	14,850	0
2881	Purchase of Equipment & Materials	4,230	1,460	4,310
2954	Rental	390	390	390
2968	Enterprise Agreements	0	3,280	3,280
2991	Communication Equipment	3,620	3,620	3,690
2997	Hardware Maintenance Agreements	8,760	8,760	8,930
2998	Software Maintenance	112,150	101,220	111,110
3001	Computer Consumables	8,340	8,340	8,510
3006	Government connect	21,600	17,600	22,030
3013	Subscriptions	160	160	160
3021	Subsistence	30	30	30
	Total for Supplies & Services:	159,280	159,710	162,440
	<u>Support Services</u>			
5002	Council Offices	8,910	8,740	8,960
5003	Civic Suite	2,810	2,760	2,800
5062	Resources - Financial Services	20,010	19,390	18,780
5066	Organisation & Member Development Serv	2,490	3,010	2,960
5071	Resources - Contact Centre	1,940	1,940	1,980
	Total for Support Services:	36,160	35,840	35,480
	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
5504	Depreciation	19,940	14,340	19,820
	Total for Depreciation and Impairment:	19,940	14,340	19,820
	<u>Other Grants, Reimbsmts, Conts</u>			
8601n	Telephone	-20	-20	-20
	Total for Other Grants, Reimbsmts, Conts:	-20	-20	-20
	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-4,860	-1,820	-4,340
8111z	Council Tax	-54,300	-57,500	-53,940
8112z	National Non Domestic Rates	-9,580	-10,150	-9,520
8115z	Community Safety	-1,470	-1,430	-1,520
8150z	Housing Benefits	-40,320	-19,440	-20,510
8160z	Salthill Depot	-19,160	-22,250	-19,820
8163z	Community Services Department	-93,280	-91,860	-95,830
8172z	Building Control	-8,840	-8,610	-9,150
8236z	Council Tax Benefits	0	-19,440	-20,500
8305z	Legal Services	-37,920	-37,250	-39,070
8307z	Organisation & Member Development	-17,340	-17,140	-18,140
8308z	Corporate Services	-11,820	-11,660	-12,090
8309z	Chief Executives Department	-50,350	-49,100	-51,990
8310z	Contact Centre	-14,600	-14,350	-18,550
8364z	Universal Credits	0	-800	0
	Total for CEC Recharged to Other GF Serv:	-363,840	-362,800	-374,970
	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	443,300	442,270	437,470
0108	National Insurance Salaries	36,270	34,120	35,410
0109	Superannuation Salaries	61,460	61,900	64,390
0999	Lump Sum Superannuation Payment	20,220	18,860	19,620
1011	Travel	960	960	980
1012	Subsistence	170	170	170
1013	Tuition Fees	2,570	2,570	2,620
1014	Study Books	280	280	280
1015	Other Training Expenses	1,570	1,570	1,600
1020	Advertising	0	1,200	0
1040	Employee Insurances	460	610	620

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
1051	Staff Medical Examinations	160	160	160
1053	Long Service Awards	0	0	290
1055	Professional Subscriptions	2,420	2,490	2,440
	Total for Employee Related Expenditure:	569,840	567,160	566,050
	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	1,350	1,110	1,130
	Total for Premises Related Expenditure:	1,350	1,110	1,130
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	740	500	510
2646	Rail Fares	430	430	430
2651	Vehicle Insurance	1,170	460	470
2664	Car Parking	100	100	100
6002	Car Leasing Repayments	9,160	8,970	8,370
	Total for Transport Related Expenditure:	11,600	10,460	9,880
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	770	0
2881	Purchase of Equipment & Materials	2,480	3,110	3,160
2884	Maintenance	630	0	0
2942	Refreshments	600	500	500
2971	Printing & Stationery	3,720	2,900	2,970
2973	Photocopying	2,000	2,820	2,850
2976	Reference Books	1,730	1,690	1,720
2977	Newspapers	470	510	520
2978	Other Publications	4,040	4,080	4,160
2981	Postages	2,510	2,510	2,560
2991	Communication Equipment	840	890	710
2998	Software Maintenance	3,670	3,590	3,660
3013	Subscriptions	1,250	1,490	1,520
3021	Subsistence	90	0	90
3022	Conference Expenses	1,060	0	1,060
3110	Administration Charges (PRG)	70	70	40
3261	Statutory Notices	210	90	210
3301	Security Phones	530	480	490
5023	Bank Charges - HSBC	1,970	1,980	2,110
	Total for Supplies & Services:	27,870	27,480	28,330
	<u>Support Services</u>			
5002	Council Offices	35,120	34,510	35,370
5003	Civic Suite	1,410	1,380	1,400

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
5066	Organisation & Member Development Serv	11,750	11,780	11,580
5071	Resources - Contact Centre	8,830	8,840	8,730
	Total for Support Services:	57,110	56,510	57,080
	<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>			
8297n	Sale of Equipment/Materials	0	-110	0
8703z	Admin Charge non vatable	-1,110	-1,130	-1,140
8713u	Court Order Admin Fee	0	-10	0
	Total for Customer & Client Receipts:	-1,110	-1,250	-1,140
	<u>CEC Recharged Outside Gen Fund</u>			
8149z	Loans Fund	-32,100	-33,470	-32,410
	Total for CEC Recharged Outside Gen Fund:	-32,100	-33,470	-32,410
	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-1,690	-1,820	-1,860
8103z	Corporate Management	-110,710	-111,700	-106,090
8104z	Cost of Democracy	-55,670	-59,580	-57,680
8105z	Council Offices	-4,010	-4,170	-4,250
8106z	Civic Functions	-1,200	-1,540	-1,490
8110z	District Elections	0	0	-6,370
8111z	Council Tax	-12,950	-18,050	-18,850
8112z	National Non Domestic Rates	-12,130	-12,190	-12,280
8113z	Mayor's Attendant/Keeper	-890	-1,020	-1,040
8114z	Clitheroe Meals on Wheels	-4,470	-1,700	0
8115z	Community Safety	-1,960	-2,060	-1,300
8116z	Estates	-2,980	-9,180	-8,590
8120z	Land Charges	-2,400	-1,830	-1,780
8121z	Licensing	-1,770	-1,510	-2,490
8123z	Register of Electors	-590	-620	-600
8125z	Policy & Finance Misc - Insurance Admin	-9,200	-7,850	-8,060
8131z	Culture & Promotions	-1,300	-820	-810
8132z	Caravan Site	-30	-20	-10
8136z	Ribble Valley Parks	-3,100	-2,370	-2,960
8137z	Sports Development	-1,260	-1,670	-1,210
8138z	Ribblesdale Pool	-13,580	-16,330	-15,450
8139z	Recreation and Culture Grants	-2,530	-1,960	-2,030
8140z	Tourism	-4,650	-3,270	-3,120

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
8141z	Castle Museum	-2,460	-1,230	-1,290
8144z	Platform Gallery	-8,470	-10,140	-7,900
8148z	Grounds Maintenance	-8,200	-8,320	-9,190
8150z	Housing Benefits	-53,350	-25,780	-29,050
8151z	Housing Advances	-400	-420	0
8153z	Homelessness General	-1,120	-1,000	-1,120
8154z	Improvement Grants	-2,710	-1,500	-2,710
8158z	CCTV equipment	-610	-560	-600
8159z	Public Conveniences Administration	-4,020	-4,020	-4,030
8160z	Salthill Depot	-9,910	-8,060	-9,220
8161z	Dog Warden & Pest Control	-2,840	-3,840	-3,490
8162z	Clitheroe Cemetery	-5,380	-5,120	-4,870
8163z	Community Services Department	-54,060	-56,640	-57,290
8164z	Superannuation Deficiency Payments	-140	-180	-170
8165z	Clitheroe Market	-3,430	-2,670	-3,020
8167z	Vehicles & Plant	-2,920	-3,090	-3,100
8168z	Works Administration	-7,900	-8,260	-9,030
8170z	Street Cleansing	-5,560	-5,580	-6,540
8172z	Building Control	-8,120	-9,360	-8,920
8174z	Car Parks Administration - Off Street	-6,330	-6,520	-5,580
8176z	Countryside Management	-1,520	-1,550	-1,500
8184z	Economic Development	-590	-620	-600
8188z	Environmental Health Services	-6,680	-6,330	-6,810
8191z	Planning Policy	-1,190	-1,240	-1,200
8192z	Planning Control & Enforcement	-3,730	-3,210	-3,100
8193z	Private Drains	-1,500	-820	-840
8194z	Recycling	-4,520	-4,080	-5,440
8195z	Roadside Seats	-310	-300	-310
8196z	Refuse Collection	-9,290	-10,150	-11,150
8198z	Street Nameplates & Signs	-320	-310	-330
8211z	Roefield Barn	-100	-100	-360
8213z	Parish Elections	0	0	-1,560
8218z	Edisford All Weather Pitch	-520	-250	-230
8233z	Grants & Subscriptions - Health & Hsng	-520	0	0
8234z	Grants & Subscriptions - Community	-1,300	-820	-810
8236z	Council Tax Benefits	-5,610	-25,770	-29,040
8240z	Sports Grants	-1,300	-830	-830
8241z	Exercise Referral Scheme	-2,660	-3,390	-2,850

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
8242z	Art Development	-1,970	-1,120	-1,200
8245z	Crime and Disorder	-1,940	-1,810	-1,800
8248z	Albion Mill	-660	-680	-660
8251z	Edisford Picnic Area	0	0	-260
8253z	Mayoral Transport	-740	-420	-410
8254z	Grants & Subscriptions - Planning	-1,190	-1,240	-1,200
8255z	Clitheroe Luncheon Club	-820	-2,120	-2,060
8256z	Policy & Finance Misc - Charities Admin	-2,470	-2,560	-2,480
8257z	Clitheroe Transport Interchange	0	-10	-10
8271z	Policy & Finance Misc - Genl	-1,190	-1,240	-1,200
8288z	Public Rights of Way	-120	-220	-200
8289z	Waste Transfer Station	-650	-180	-170
8291z	Housing Strategy	-3,380	-3,050	-3,390
8304z	Resources - IT Services	-20,010	-19,390	-18,780
8305z	Legal Services	-9,430	-7,540	-7,180
8306z	Revenues & Benefits	-37,030	-37,980	-37,080
8307z	Organisation & Member Development	-23,920	-17,000	-17,340
8308z	Corporate Services	-3,890	-4,130	-4,000
8309z	Chief Executives Department	-15,190	-17,850	-16,560
8310z	Contact Centre	-4,560	-4,950	-5,040
8322z	Lancashire County Elections	0	-10	-10
8323z	European Elections	-5,420	-5,650	0
8324z	Parliamentary Elections	-260	0	-3,430
8326z	Homelessness Strategy	-1,770	-1,610	-1,770
8331z	Non Dwelling Rents	-8,240	-500	-560
8335z	Homelessness - Hostels & Flats	-1,180	-1,060	-1,170
8336z	Museum Cafe	-190	-190	-180
8338z	Police Elections	-10	0	0
8344z	Paper Collection	-2,010	-2,450	-2,520
8359z	Planning Grants & Subscription	-780	0	0
8364z	Universal Credits	0	-4,080	0
	Total for CEC Recharged to Other GF Serv:	-627,680	-622,360	-623,060
	<u>Miscellaneous Recharges</u>			
8300z	Trade Refuse Waste Collection	-6,860	-5,620	-5,840
	Total for Miscellaneous Recharges:	-6,860	-5,620	-5,840
	Total for FSERV:	0	0	0
	Total for sub division: Financial Services	0	0	0
Sub Division	Organisation & Member Developm			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Cost Centre	OMDEV - Organisation & Member Development			
	<u>Employee Related Expenditure</u>			
0100	Salaries	235,530	240,960	232,450
0108	National Insurance Salaries	16,150	15,740	15,910
0109	Superannuation Salaries	33,790	33,720	34,190
0999	Lump Sum Superannuation Payment	11,120	10,370	10,790
1011	Travel	420	200	200
1012	Subsistence	150	50	150
1013	Tuition Fees	2,470	1,200	2,520
1014	Study Books	150	150	150
1020	Advertising	270	0	280
1023	Corporate Training	14,570	14,570	14,860
1040	Employee Insurances	90	90	90
1051	Staff Medical Examinations	320	100	330
1055	Professional Subscriptions	770	790	810
	Total for Employee Related Expenditure:	315,800	317,940	312,730
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	1,380	1,100	1,120
2646	Rail Fares	180	180	180
2651	Vehicle Insurance	730	1,010	1,030
2664	Car Parking	60	60	60
6002	Car Leasing Repayments	3,770	2,840	2,830
	Total for Transport Related Expenditure:	6,120	5,190	5,220
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	300	0
2881	Purchase of Equipment & Materials	3,270	3,270	3,340
2884	Maintenance	4,330	4,130	4,260
2942	Refreshments	200	200	200
2971	Printing & Stationery	10,280	10,280	10,490
2973	Photocopying	4,350	3,190	4,440
2977	Newspapers	100	100	100
2981	Postages	1,060	1,060	1,080
2987	Telephone Lines	100	100	100
2988	Main Telephone System	12,230	11,190	11,510
2991	Communication Equipment	540	400	410
3301	Security Phones	540	340	350
	Total for Supplies & Services:	37,000	34,560	36,280

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Support Services</u>			
5002	Council Offices	21,300	20,910	21,570
5003	Civic Suite	3,520	3,450	3,500
5062	Resources - Financial Services	23,920	17,000	17,340
5063	Resources - IT Services	17,340	17,140	18,140
5064	Resources - Legal Services	190	1,100	1,120
5065	Resources - Revenue Services	10	10	10
5071	Resources - Contact Centre	10,770	10,780	10,700
	Total for Support Services:	77,050	70,390	72,380
	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,630	4,630	0
	Total for Depreciation and Impairment:	4,630	4,630	0
	<u>Customer & Client Receipts</u>			
8221m	Books etc	-3,450	-3,450	-3,540
8226n	Printing	-450	-520	-530
8227n	Photocopying Charges	-100	-50	-50
8231l	Stamps/Postages	-40	-40	-40
8297n	Sale of Equipment/Materials	0	-10	0
	Total for Customer & Client Receipts:	-4,040	-4,070	-4,160
	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-1,070	-1,000	-1,020
8103z	Corporate Management	-4,610	-4,530	-4,470
8104z	Cost of Democracy	-28,260	-28,000	-27,510
8105z	Council Offices	-5,330	-4,990	-5,090
8111z	Council Tax	-5,580	-5,490	-5,410
8112z	National Non Domestic Rates	0	-270	0
8113z	Mayor`s Attendant/Keeper	-1,070	-1,500	-1,530
8120z	Land Charges	0	-140	0
8121z	Licensing	-2,160	-1,590	-2,100
8123z	Register of Electors	0	-270	0
8137z	Sports Development	-1,900	-1,430	-1,410
8138z	Ribblesdale Pool	-28,220	-27,010	-26,580
8140z	Tourism	-4,860	-3,380	-3,320
8144z	Platform Gallery	-8,190	-7,150	-7,030
8148z	Grounds Maintenance	-5,470	-5,160	-4,930
8150z	Housing Benefits	-2,160	-2,140	-2,450
8159z	Public Conveniences Administration	-500	-500	-490
8160z	Salthill Depot	-23,070	-22,950	-22,380

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
8161z	Dog Warden & Pest Control	-1,450	-2,580	-2,270
8162z	Clitheroe Cemetery	-2,170	-990	-1,240
8163z	Community Services Department	-36,710	-36,780	-36,200
8165z	Clitheroe Market	-1,940	-2,370	-2,330
8167z	Vehicles & Plant	-1,950	-2,440	-2,390
8168z	Works Administration	-3,480	-3,020	-2,970
8170z	Street Cleansing	-4,880	-4,380	-4,300
8172z	Building Control	-1,450	-1,430	-1,400
8174z	Car Parks Administration - Off Street	-990	-1,000	-990
8184z	Economic Development	0	-440	-430
8188z	Environmental Health Services	-9,110	-9,400	-9,260
8194z	Recycling	-2,530	-1,150	-1,800
8196z	Refuse Collection	-16,810	-15,760	-15,490
8213z	Parish Elections	0	-270	0
8236z	Council Tax Benefits	-2,890	-2,140	-2,450
8237z	Longridge Depot	-3,220	-3,170	-3,130
8241z	Exercise Referral Scheme	-5,150	-5,150	-5,060
8242z	Art Development	-1,450	-1,020	-1,400
8245z	Crime and Disorder	-2,670	-2,140	-2,100
8289z	Waste Transfer Station	-490	-500	-490
8290z	Housing Associations	0	-140	0
8303z	Resources - Financial Services	-11,750	-11,780	-11,580
8304z	Resources - IT Services	-2,490	-3,010	-2,960
8305z	Legal Services	-15,520	-17,810	-17,800
8306z	Revenues & Benefits	-11,290	-12,580	-11,160
8308z	Corporate Services	-134,890	-126,350	-130,830
8309z	Chief Executives Department	-29,010	-28,000	-28,220
8310z	Contact Centre	-7,380	-5,490	-5,600
8339z	Core Strategy	-720	-6,930	-700
8344z	Paper Collection	-1,720	-2,220	-2,180
8364z	Universal Credits	0	-700	0
	Total for CEC Recharged to Other GF Serv:	-436,560	-428,640	-422,450
	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			
	Employee Related Expenditure			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
0100	Salaries	134,040	136,050	133,160
0108	National Insurance Salaries	4,900	4,410	4,510
0109	Superannuation Salaries	19,220	19,040	19,570
0130	Temporary Staff	2,370	0	0
0999	Lump Sum Superannuation Payment	6,320	5,900	6,140
1011	Travel	0	20	20
1013	Tuition Fees	520	500	510
1020	Advertising	0	140	0
1051	Staff Medical Examinations	150	150	150
	Total for Employee Related Expenditure:	167,520	166,210	164,060
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	130	130	130
2664	Car Parking	20	20	20
	Total for Transport Related Expenditure:	150	150	150
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	890	1,900	1,940
2961	Protective Clothing	2,160	2,160	2,200
2971	Printing & Stationery	370	370	380
2973	Photocopying	600	600	600
2981	Postages	50	50	50
2991	Communication Equipment	760	890	780
2998	Software Maintenance	14,070	16,460	16,790
	Total for Supplies & Services:	18,900	22,430	22,740
	<u>Support Services</u>			
5002	Council Offices	8,360	8,210	8,420
5062	Resources - Financial Services	4,560	4,950	5,040
5063	Resources - IT Services	14,600	14,350	18,550
5065	Resources - Revenue Services	7,430	7,290	7,440
5066	Organisation & Member Development Serv	7,380	5,490	5,600
	Total for Support Services:	42,330	40,290	45,050
	<u>Depreciation and Impairment</u>			
5504	Depreciation	7,230	7,230	2,780
	Total for Depreciation and Impairment:	7,230	7,230	2,780
	<u>CEC Recharged to Other GF Serv</u>			
8103z	Corporate Management	-56,420	-46,070	-45,780
8163z	Community Services Department	-60,160	-59,230	-58,850
8303z	Resources - Financial Services	-8,830	-8,840	-8,730
8304z	Resources - IT Services	-1,940	-1,940	-1,980

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
8305z	Legal Services	-14,310	-13,150	-13,070
8306z	Revenues & Benefits	-57,290	-71,280	-70,820
8307z	Organisation & Member Development	-10,770	-10,780	-10,700
8309z	Chief Executives Department	-26,410	-25,020	-24,850
	Total for CEC Recharged to Other GF Serv:	-236,130	-236,310	-234,780
	Total for CONTC:	0	0	0
Cost Centre	REVUE - Revenues & Benefits			
	<u>Employee Related Expenditure</u>			
0100	Salaries	367,720	375,830	363,690
0103	Salaries First Aid Payments	480	480	480
0108	National Insurance Salaries	24,940	23,410	23,770
0109	Superannuation Salaries	47,090	50,320	51,070
0999	Lump Sum Superannuation Payment	15,490	14,450	15,030
1011	Travel	620	620	630
1012	Subsistence	30	30	30
1013	Tuition Fees	2,720	2,720	2,770
1014	Study Books	200	200	200
1020	Advertising	100	100	100
1040	Employee Insurances	80	80	80
1051	Staff Medical Examinations	190	190	190
1053	Long Service Awards	0	0	150
1055	Professional Subscriptions	1,490	1,490	1,520
	Total for Employee Related Expenditure:	461,150	469,920	459,710
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	5,440	5,440	5,550
2646	Rail Fares	270	270	270
2651	Vehicle Insurance	230	230	230
2664	Car Parking	70	70	70
6002	Car Leasing Repayments	2,840	2,840	2,840
	Total for Transport Related Expenditure:	8,850	8,850	8,960
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	300	0
2881	Purchase of Equipment & Materials	80	80	80
2971	Printing & Stationery	210	210	210
2987	Telephone Lines	250	60	0
2991	Communication Equipment	930	990	800
3021	Subsistence	50	50	50
3101	Securicor	4,250	4,220	4,350

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
3301	Security Phones	250	310	320
5023	Bank Charges - HSBC	5,140	4,600	5,240
	Total for Supplies & Services:	11,160	10,820	11,050
	<u>Support Services</u>			
5002	Council Offices	30,320	29,760	30,520
5062	Resources - Financial Services	37,030	37,980	37,080
5064	Resources - Legal Services	10	0	0
5066	Organisation & Member Development Serv	11,290	12,580	11,160
5071	Resources - Contact Centre	57,290	71,280	70,820
	Total for Support Services:	135,940	151,600	149,580
	<u>Other Grants, Reimbsmts, Conts</u>			
8402z	Legal Fees	0	-350	0
8601n	Telephone	-10	-10	-10
	Total for Other Grants, Reimbsmts, Conts:	-10	-360	-10
	<u>CEC Recharged to Other GF Serv</u>			
8105z	Council Offices	-20	-20	-20
8111z	Council Tax	-267,680	-275,710	-271,190
8112z	National Non Domestic Rates	-89,550	-92,920	-91,290
8114z	Clitheroe Meals on Wheels	-20	-20	-20
8116z	Estates	-50	-10	-10
8120z	Land Charges	-170	-210	-210
8121z	Licensing	-310	-310	-300
8136z	Ribble Valley Parks	-10	-20	-20
8138z	Ribblesdale Pool	-750	-780	-780
8144z	Platform Gallery	-290	-240	-240
8150z	Housing Benefits	-123,730	-113,270	-117,480
8154z	Improvement Grants	0	-10	-10
8161z	Dog Warden & Pest Control	-10	-10	-10
8162z	Clitheroe Cemetery	-90	-90	-90
8165z	Clitheroe Market	-40	-40	-40
8172z	Building Control	-240	-260	-260
8174z	Car Parks Administration - Off Street	-840	-860	-860
8188z	Environmental Health Services	-10	-10	-10
8192z	Planning Control & Enforcement	-1,820	-1,370	-1,370
8196z	Refuse Collection	-50	-80	-80
8218z	Edisford All Weather Pitch	-50	-50	-50
8236z	Council Tax Benefits	-123,730	-113,270	-117,480
8241z	Exercise Referral Scheme	-10	-10	-10

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
8248z	Albion Mill	-80	-90	-90
8288z	Public Rights of Way	-10	0	0
8307z	Organisation & Member Development	-10	-10	-10
8310z	Contact Centre	-7,430	-7,290	-7,440
8331z	Non Dwelling Rents	-20	-20	-20
8364z	Universal Credits	0	-33,790	-19,840
	Total for CEC Recharged to Other GF Serv:	-617,020	-640,770	-629,230
	<u>Miscellaneous Recharges</u>			
8300z	Trade Refuse Waste Collection	-70	-60	-60
	Total for Miscellaneous Recharges:	-70	-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	1,869,690	1,957,130	2,138,260
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	0	30	30
1015	Other Training Expenses	0	250	750
	Total for Employee Related Expenditure:	0	280	780
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	56,550	56,550	11,230
2858	Microfilming Maintenance	0	500	510
2881	Purchase of Equipment & Materials	0	510	520
2971	Printing & Stationery	0	1,250	1,270
2973	Photocopying	0	270	270
2981	Postages	0	4,740	4,830
2998	Software Maintenance	0	9,500	6,590
3013	Subscriptions	0	850	860
3085	Consultants	0	0	500
3263	Publicity	0	120	130
3301	Security Phones	0	110	110
5023	Bank Charges - HSBC	0	250	330
	Total for Supplies & Services:	56,550	74,650	27,150
	<u>Transfer Payments</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
4653	Council Tax Rebates	0	4,750	0
	Total for Transfer Payments:	0	4,750	0
	<u>Support Services</u>			
5062	Resources - Financial Services	5,610	25,770	29,040
5063	Resources - IT Services	0	19,440	20,500
5064	Resources - Legal Services	0	4,090	4,200
5065	Resources - Revenue Services	123,730	113,270	117,480
5066	Organisation & Member Development Serv	2,890	2,140	2,450
	Total for Support Services:	132,230	164,710	173,670
	<u>Government Grants</u>			
8009z	Housing Benefit & CT Benefit Admin Grant	-93,940	-93,940	-82,670
8022z	DCLG-Council Tax Initial New Burden Gnt	-56,550	-56,550	-11,230
	Total for Government Grants:	-150,490	-150,490	-93,900
	<u>Other Grants, Reimbsmts, Conts</u>			
8340z	Overpayments of Council Tax Benefit	0	-15,590	0
	Total for Other Grants, Reimbsmts, Conts:	0	-15,590	0
	Total for CTBEN:	38,290	78,310	107,700
Cost Centre	HGBEN - Housing Benefits			
	<u>Employee Related Expenditure</u>			
1013	Tuition Fees	70	40	40
1015	Other Training Expenses	2,630	250	750
	Total for Employee Related Expenditure:	2,700	290	790
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	21,460	6,500
2858	Microfilming Maintenance	1,010	510	520
2881	Purchase of Equipment & Materials	1,020	510	520
2971	Printing & Stationery	3,690	1,250	1,280
2973	Photocopying	970	270	280
2981	Postages	9,480	4,740	4,840
2998	Software Maintenance	18,640	9,500	6,590
3013	Subscriptions	2,320	850	870
3085	Consultants	0	0	500
3263	Publicity	570	130	130
3301	Security Phones	230	120	120
5023	Bank Charges - HSBC	660	250	330
	Total for Supplies & Services:	38,590	39,590	22,480
	<u>Transfer Payments</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
4651	Contribution towards GF Rent Rebates	23,690	19,040	18,710
4652	Rent Allowance Payments	7,239,080	7,538,150	7,491,770
4655	Discretionary Housing Payments	0	32,580	25,000
	Total for Transfer Payments:	7,262,770	7,589,770	7,535,480
	<u>Support Services</u>			
5062	Resources - Financial Services	53,350	25,780	29,050
5063	Resources - IT Services	40,320	19,440	20,510
5064	Resources - Legal Services	6,260	4,100	4,210
5065	Resources - Revenue Services	123,730	113,270	117,480
5066	Organisation & Member Development Serv	2,160	2,140	2,450
	Total for Support Services:	225,820	164,730	173,700
	<u>Government Grants</u>			
8002z	Rent Allowances Grant	-7,273,950	-7,565,150	-7,525,170
8007z	HRA Rent Rebate Grant	-23,690	-19,040	-18,710
8009z	Housing Benefit & CT Benefit Admin Grant	-93,940	-93,940	-82,670
8026z	DWP - LA Data Sharing (LADS) IT Costs	0	-11,050	0
8029z	DWP-Housing Benefits New Burden Grant	0	-3,450	0
8060z	DWP - Discretionary Housing Payments Inc	0	-32,580	-25,000
8061z	DWP - Migrants Access to Grants Payments	0	-1,170	0
8063z	DWP - Participation in Perf Review Prog	0	-230	0
8064z	DWP - New Burdens SFIS	0	-560	0
8653z	DWP - New Burdens RTI Bulk Data Matching	0	-1,500	-1,500
8654z	DWP - FERIS Start Up and Maint	0	-3,500	-5,000
	Total for Government Grants:	-7,391,580	-7,732,170	-7,658,050
	Total for HGBEN:	138,300	62,210	74,400
Cost Centre	UCRED - Universal Credit			
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	140	140
	Total for Supplies & Services:	0	140	140
	<u>Support Services</u>			
5062	Resources - Financial Services	0	4,080	0
5063	Resources - IT Services	0	800	0
5065	Resources - Revenue Services	0	33,790	19,840
5066	Organisation & Member Development Serv	0	700	0
	Total for Support Services:	0	39,370	19,840
	<u>Government Grants</u>			
8655n	DWP - Universal Credits Service Income	0	-38,510	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Government Grants:	0	-38,510	0
	Total for UCRED:	0	1,000	19,980
	Total for sub division: Benefits	176,590	141,520	202,080
	Total for Division: Benefits	176,590	141,520	202,080
Division	Highway Services			
Sub Division	Common Land			
Cost Centre	COMNL - Common Land			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	520	520	530
	Total for Premises Related Expenditure:	520	520	530
	<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	1,180	390	390
5064	Resources - Legal Services	1,790	1,660	1,700
	Total for Support Services:	2,970	2,050	2,090
	Total for COMNL:	3,600	2,680	2,730
	Total for sub division: Common Land	3,600	2,680	2,730
	Total for Division: Highway Services	3,600	2,680	2,730
Division	Cemeteries & Crematoria			
Sub Division	Cemeteries			
Cost Centre	CLCEM - Clitheroe Cemetery			
	<u>Employee Related Expenditure</u>			
0118	National Insurance Wages	0	30	30
0119	Superannuation Wages	0	60	60
	Total for Employee Related Expenditure:	0	90	90
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	9,070	9,070	9,250
2407	Grounds Maint Oncosted Wages	1,210	1,210	1,230
2432	Electricity	800	700	770
2451	National Non Domestic Rates	2,970	2,970	3,040
2456	Metered Water Supplies	400	400	410
2458	Sewerage & Environmental Supplies	340	300	350
5056	Grounds Maintenance	36,770	40,170	39,730
	Total for Premises Related Expenditure:	51,560	54,820	54,780

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,470	3,470	3,540
2887	Trees, Seeds, Shrubs and Plants	840	840	860
2904	Plaques	1,480	720	730
2954	Rental	190	190	190
	Total for Supplies & Services:	5,980	5,220	5,320
	<u>Support Services</u>			
5014	Community Services	3,200	3,750	4,250
5062	Resources - Financial Services	5,380	5,120	4,870
5064	Resources - Legal Services	70	50	50
5065	Resources - Revenue Services	90	90	90
5066	Organisation & Member Development Serv	2,170	990	1,240
5067	Chief Executive	17,910	17,580	17,790
	Total for Support Services:	28,820	27,580	28,290
	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,080	5,960	6,090
	Total for Depreciation and Impairment:	6,080	5,960	6,090
	<u>Other Grants, Reimbsmts, Conts</u>			
8444z	War Graves Commission	-10	-10	-10
	Total for Other Grants, Reimbsmts, Conts:	-10	-10	-10
	<u>Customer & Client Receipts</u>			
8441u	Interment Fees	-20,120	-15,620	-18,830
8442u	Monument Fees	-2,160	-2,160	-2,200
8443z	Maintenance of Graves	-80	0	0
8445z	Cemetery Plaques	-1,480	-720	-730
8446n	Provision of Headstone Foundation	-1,480	-600	-610
8447u	Exclusive Burial Rights	-18,510	-12,790	-17,300
8508z	Commemorative Trees	-220	-220	-220
8802u	Dwelling Rents	-3,670	-3,670	-3,740
8805l	Land Rents	-510	-510	-520
	Total for Customer & Client Receipts:	-48,230	-36,290	-44,150
	Total for CLCEM:	44,200	57,370	50,410
	Total for sub division: Cemeteries	44,200	57,370	50,410
	Total for Division: Cemeteries & Crematoria	44,200	57,370	50,410
Division	Environmental Health			
Sub Division	Grants and Subscriptions			
Cost Centre	ENVGR - Grants & Subscriptions - Health & Hsng			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Supplies & Services</u>			
3013	Subscriptions	630	720	740
	Total for Supplies & Services:	630	720	740
	<u>Support Services</u>			
5014	Community Services	1,430	1,430	1,440
5062	Resources - Financial Services	520	0	0
	Total for Support Services:	1,950	1,430	1,440
	Total for ENVGR:	2,580	2,150	2,180
	Total for sub division: Grants and Subscriptions	2,580	2,150	2,180
Sub Division	Environmental Health			
Cost Centre	CLAIR - Clean Air			
	<u>Supplies & Services</u>			
3083	Analysts	1,630	720	750
	Total for Supplies & Services:	1,630	720	750
	<u>Support Services</u>			
5067	Chief Executive	1,120	2,410	1,120
	Total for Support Services:	1,120	2,410	1,120
	Total for CLAIR:	2,750	3,130	1,870
Cost Centre	DOGWD - Dog Warden & Pest Control			
	<u>Premises Related Expenditure</u>			
2401	R & M Oncosted Wages	0	360	0
2481	Depot Recharge	3,000	3,330	3,290
5056	Grounds Maintenance	15,270	14,550	13,810
	Total for Premises Related Expenditure:	18,270	18,240	17,100
	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	450	1,450	460
2612	Diesel	3,450	2,450	2,550
2614	Tyres	50	200	200
2615	Road Fund Licences	360	500	510
2617	HGV and Other Licences	120	50	60
	Total for Transport Related Expenditure:	4,430	4,650	3,780
	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	2,500	0
2881	Purchase of Equipment & Materials	2,950	2,950	3,010
2886	Baits and Poisons	1,130	750	770
2961	Protective Clothing	60	60	60
	Total for Supplies & Services:	4,140	6,260	3,840

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Third Party Payments</u>			
3070	Kennelling Fees	5,610	4,700	5,720
	Total for Third Party Payments:	5,610	4,700	5,720
	<u>Support Services</u>			
5062	Resources - Financial Services	2,840	3,840	3,490
5064	Resources - Legal Services	7,130	50	60
5065	Resources - Revenue Services	10	10	10
5066	Organisation & Member Development Serv	1,450	2,580	2,270
5067	Chief Executive	66,530	60,560	67,160
	Total for Support Services:	77,960	67,040	72,990
	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,270	2,270	4,470
	Total for Depreciation and Impairment:	2,270	2,270	4,470
	<u>Other Grants, Reimbsmts, Conts</u>			
8429z	Kennelling Income	-3,040	-1,800	-2,000
8596n	Funding for Dog Bin Emptying	-1,010	-1,010	-1,030
	Total for Other Grants, Reimbsmts, Conts:	-4,050	-2,810	-3,030
	<u>Customer & Client Receipts</u>			
8412n	Wasps Nests	-3,710	-3,300	-3,780
8416n	Pest Control Fees & Charges	-11,530	-6,150	-11,760
8631z	Dog Fouling Fixed Penalty Notices	-280	-280	-290
	Total for Customer & Client Receipts:	-15,520	-9,730	-15,830
	Total for DOGWD:	93,110	90,620	89,040
Cost Centre	ENVHT - Environmental Health Services			
	<u>Supplies & Services</u>			
2891	Food Samples	600	300	310
2971	Printing & Stationery	1,030	1,030	1,050
2987	Telephone Lines	250	250	260
2998	Software Maintenance	5,920	3,850	3,440
3013	Subscriptions	1,140	900	920
3080	Nuisance/Illegal Tipping	790	1,390	810
3081	Water Samples	1,340	3,700	2,720
3085	Consultants	0	400	0
3087	Vet	740	740	750
	Total for Supplies & Services:	11,810	12,560	10,260
	<u>Support Services</u>			
5014	Community Services	1,410	680	680

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
5062	Resources - Financial Services	6,680	6,330	6,810
5064	Resources - Legal Services	8,280	9,350	9,560
5065	Resources - Revenue Services	10	10	10
5066	Organisation & Member Development Serv	9,110	9,400	9,260
5067	Chief Executive	272,450	287,800	277,950
	Total for Support Services:	297,940	313,570	304,270
	<u>Customer & Client Receipts</u>			
8403u	Licences	-1,750	-1,750	-1,790
8415u	Envir Protect Registration Fees	-7,150	-12,500	-13,200
8417u	Private Water Samples	-3,030	-14,230	-4,130
8419n	Vet Inspection Fees	-740	-740	-750
8430u	Street Trading Licence	-4,320	-4,480	-4,410
8629z	Litter Fixed Penalty Notices	-100	-100	-100
	Total for Customer & Client Receipts:	-17,090	-33,800	-24,380
	Total for ENVHT:	292,660	292,330	290,150
	Total for sub division: Environmental Health	388,520	386,080	381,060
Sub Division	Pollution			
Cost Centre	CLAND - Contaminated Land			
	<u>Supplies & Services</u>			
2998	Software Maintenance	320	320	330
	Total for Supplies & Services:	320	320	330
	<u>Support Services</u>			
5014	Community Services	9,940	12,070	15,490
	Total for Support Services:	9,940	12,070	15,490
	<u>Customer & Client Receipts</u>			
8623n	Contaminated Land Enquiry	-50	-50	-50
	Total for Customer & Client Receipts:	-50	-50	-50
	Total for CLAND:	10,210	12,340	15,770
	Total for sub division: Pollution	10,210	12,340	15,770
	Total for Division: Environmental Health	401,310	400,570	399,010
Division	Enabling Activities			
Sub Division	Housing Associations			
Cost Centre	HSASS - Housing Associations			
	<u>Support Services</u>			
5014	Community Services	6,590	0	0
5066	Organisation & Member Development Serv	0	140	0
5067	Chief Executive	6,960	6,090	6,000

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Support Services:	13,550	6,230	6,000
	Total for HSASS:	13,550	6,230	6,000
	Total for sub division: Housing Associations	13,550	6,230	6,000
Sub Division	Housing Advances			
Cost Centre	HSADV - Housing Advances			
	<u>Supplies & Services</u>			
2998	Software Maintenance	220	100	110
	Total for Supplies & Services:	220	100	110
	<u>Support Services</u>			
5062	Resources - Financial Services	400	420	0
	Total for Support Services:	400	420	0
	<u>Interest</u>			
8762z	HFPA Mortgages	-70	-20	-20
	Total for Interest:	-70	-20	-20
	Total for HSADV:	550	500	90
	Total for sub division: Housing Advances	550	500	90
Sub Division	Supporting People			
Cost Centre	AWARM - Affordable Warmth			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	0	660	0
	Total for Premises Related Expenditure:	0	660	0
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	4,720	0
3277	Promotional Activities	0	3,350	0
	Total for Supplies & Services:	0	8,070	0
	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	0	9,880	0
4676	Grants to Individuals	0	25,830	0
	Total for Transfer Payments:	0	35,710	0
	<u>Other Grants, Reimbsmts, Conts</u>			
8053z	Affordable Warmth LCC Public Health Grt	0	-21,900	0
	Total for Other Grants, Reimbsmts, Conts:	0	-21,900	0
	Total for AWARM:	0	22,540	0
Cost Centre	SUPPE - Supporting People			
	<u>Employee Related Expenditure</u>			
1050	Other Staff Expenses	50	0	0
	Total for Employee Related Expenditure:	50	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Support Services</u>			
5067	Chief Executive	20,710	16,820	16,570
	Total for Support Services:	20,710	16,820	16,570
	Total for SUPPE:	20,760	16,820	16,570
Cost Centre	WARMH - Warm Homes Healthy People			
	<u>Transfer Payments</u>			
4676	Grants to Individuals	0	2,710	0
	Total for Transfer Payments:	0	2,710	0
	Total for WARMH:	0	2,710	0
	Total for sub division: Supporting People	20,760	42,070	16,570
	Total for Division: Enabling Activities	34,860	48,800	22,660
Division	Trading Services			
Sub Division	Markets			
Cost Centre	CLMKT - Clitheroe Market			
	<u>Employee Related Expenditure</u>			
0130	Temporary Staff	1,840	2,450	2,500
0138	Temp Staff N.I	50	50	50
1040	Employee Insurances	550	360	370
	Total for Employee Related Expenditure:	2,440	2,860	2,920
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	13,080	13,080	13,340
2432	Electricity	7,620	7,150	8,380
2451	National Non Domestic Rates	4,710	4,480	4,580
2456	Metered Water Supplies	5,230	5,230	5,330
2473	Window Cleaning	60	60	60
2474	Cleaning Materials	2,430	1,000	1,020
2501	Premises Insurance	820	440	450
5055	Refuse Collection	4,810	5,520	5,590
	Total for Premises Related Expenditure:	38,760	36,960	38,750
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	390	390	400
2987	Telephone Lines	340	240	250
3263	Publicity	2,370	1,870	2,420
	Total for Supplies & Services:	3,100	2,500	3,070
	<u>Support Services</u>			
5014	Community Services	10,990	12,120	14,160

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
5062	Resources - Financial Services	3,430	2,670	3,020
5064	Resources - Legal Services	2,290	2,040	2,100
5065	Resources - Revenue Services	40	40	40
5066	Organisation & Member Development Serv	1,940	2,370	2,330
5067	Chief Executive	17,600	17,840	18,120
	Total for Support Services:	36,290	37,080	39,770
	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,090	3,090	3,090
	Total for Depreciation and Impairment:	3,090	3,090	3,090
	<u>Customer & Client Receipts</u>			
8708z	Commission - Non-Vatable	0	-370	0
8823n	Market Cafe	-10,190	-10,190	-10,190
8824n	Cabins	-96,160	-98,460	-99,450
8825n	Stalls	-13,010	-12,130	-12,370
8826n	Pitches & Other	-5,060	-3,910	-3,990
	Total for Customer & Client Receipts:	-124,420	-125,060	-126,000
	<u>Miscellaneous Recharges</u>			
8220z	CCTV Use of Market Office Building	-7,670	-6,720	-7,390
	Total for Miscellaneous Recharges:	-7,670	-6,720	-7,390
	Total for CLMKT:	-48,410	-49,290	-45,790
	Total for sub division: Markets	-48,410	-49,290	-45,790
	Total for Division: Trading Services	-48,410	-49,290	-45,790
Division	Homelessness			
Sub Division	Homelessness - Hostels & Flats			
Cost Centre	JARMS - Joiners Arms			
	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,070	2,770	1,090
2451	National Non Domestic Rates	830	780	850
2458	Sewerage & Environmental Supplies	310	370	380
	Total for Premises Related Expenditure:	2,210	3,920	2,320
	<u>Supplies & Services</u>			
2987	Telephone Lines	300	200	210
	Total for Supplies & Services:	300	200	210
	<u>Third Party Payments</u>			
3079	Other Contract Payments	8,680	8,680	8,850
	Total for Third Party Payments:	8,680	8,680	8,850
	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
5014	Community Services	940	1,970	2,440
5062	Resources - Financial Services	1,180	1,060	1,170
5064	Resources - Legal Services	20	10	10
	Total for Support Services:	2,140	3,040	3,620
	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,750	3,750	3,750
	Total for Depreciation and Impairment:	3,750	3,750	3,750
	<u>Miscellaneous Recharges</u>			
8615z	Service Charges	-100	0	0
	Total for Miscellaneous Recharges:	-100	0	0
	Total for JARMS:	16,980	19,590	18,750
	Total for sub division: Homelessness - Hostels & Flats	16,980	19,590	18,750
<i>Sub Division</i>	Homelessness - Other			
Cost Centre	HOME G - Homelessness General			
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	320	320	330
3022	Conference Expenses	100	100	100
3038	Council Meeting Expenses	50	50	50
	Total for Supplies & Services:	470	470	480
	<u>Support Services</u>			
5062	Resources - Financial Services	1,120	1,000	1,120
5067	Chief Executive	50,310	52,340	52,280
	Total for Support Services:	51,430	53,340	53,400
	Total for HOME G:	51,900	53,810	53,880
Cost Centre	HOME S - Homelessness Strategy			
	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	210	0	210
	Total for Employee Related Expenditure:	210	0	210
	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	4,360	1,500	3,000
	Total for Premises Related Expenditure:	4,360	1,500	3,000
	<u>Transport Related Expenditure</u>			
2646	Rail Fares	30	30	30
2664	Car Parking	20	20	20
	Total for Transport Related Expenditure:	50	50	50
	<u>Supplies & Services</u>			
2944	Sundry Purchases	110	110	110

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2971	Printing & Stationery	100	100	100
2998	Software Maintenance	3,690	3,000	3,060
3046	Food	110	0	110
3301	Security Phones	120	0	0
	Total for Supplies & Services:	4,130	3,210	3,380
	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	6,310	7,470	7,620
4676	Grants to Individuals	5,260	5,260	5,370
	Total for Transfer Payments:	11,570	12,730	12,990
	<u>Support Services</u>			
5062	Resources - Financial Services	1,770	1,610	1,770
5064	Resources - Legal Services	30	20	20
5067	Chief Executive	12,920	13,580	13,360
	Total for Support Services:	14,720	15,210	15,150
	Total for HOMES:	35,040	32,700	34,780
	Total for sub division: Homelessness - Other	86,940	86,510	88,660
	Total for Division: Homelessness	103,920	106,100	107,410
Division	<i>Private Sector Housing</i>			
Sub Division	Renovation Grants			
Cost Centre	IMPGR - Improvement Grants			
	<u>Support Services</u>			
5014	Community Services	7,060	2,090	1,890
5062	Resources - Financial Services	2,710	1,500	2,710
5065	Resources - Revenue Services	0	10	10
5067	Chief Executive	33,730	31,670	31,130
	Total for Support Services:	43,500	35,270	35,740
	<u>Customer & Client Receipts</u>			
8716m	Admin charge - Disabled Facilities Grant	-4,000	-4,000	-4,080
8717n	Admin Charge - Improvement Grants	-4,000	-4,000	-4,080
	Total for Customer & Client Receipts:	-8,000	-8,000	-8,160
	Total for IMPGR:	35,500	27,270	27,580
	Total for sub division: Renovation Grants	35,500	27,270	27,580
	Total for Division: Private Sector Housing	35,500	27,270	27,580
Division	<i>Home Energy Conservation Act</i>			
Sub Division	Home Energy Conservation Act			
Cost Centre	HOMEE - Home Energy Conservation			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	210	0	210
2971	Printing & Stationery	520	0	530
	Total for Supplies & Services:	730	0	740
	<u>Support Services</u>			
5014	Community Services	12,000	0	0
5067	Chief Executive	11,620	13,210	12,980
	Total for Support Services:	23,620	13,210	12,980
	Total for HOME E:	24,350	13,210	13,720
	Total for sub division: Home Energy Conservation Act	24,350	13,210	13,720
	Total for Division: Home Energy Conservation Act	24,350	13,210	13,720
Division	Other Council Property			
Sub Division	Non HRA Council Property			
Cost Centre	GRAGE - Non-Dwelling Rents			
	<u>Customer & Client Receipts</u>			
8836u	Annual Rent Shared Ownership	-3,500	0	0
	Total for Customer & Client Receipts:	-3,500	0	0
	Total for GRAGE:	-3,500	0	0
Cost Centre	SHARE - Shared Ownership Rents			
	<u>Support Services</u>			
5062	Resources - Financial Services	0	500	560
5065	Resources - Revenue Services	0	20	20
	Total for Support Services:	0	520	580
	<u>Customer & Client Receipts</u>			
8836u	Annual Rent Shared Ownership	0	-2,670	-1,190
	Total for Customer & Client Receipts:	0	-2,670	-1,190
	Total for SHARE:	0	-2,150	-610
	Total for sub division: Non HRA Council Property	-3,500	-2,150	-610
	Total for Division: Other Council Property	-3,500	-2,150	-610
Division	Housing Strategy			
Sub Division	Housing Strategy			
Cost Centre	HSTRA - Housing Strategy			
	<u>Supplies & Services</u>			
2981	Postages	0	870	1,530
3023	Incidental Expenses	0	630	0
	Total for Supplies & Services:	0	1,500	1,530

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Third Party Payments</u>			
3079	Other Contract Payments	5,320	5,400	5,510
	Total for Third Party Payments:	5,320	5,400	5,510
	<u>Support Services</u>			
5014	Community Services	6,590	920	1,840
5062	Resources - Financial Services	3,380	3,050	3,390
5064	Resources - Legal Services	10	10	10
5067	Chief Executive	45,370	43,580	42,880
	Total for Support Services:	55,350	47,560	48,120
	Total for HSTRA:	60,670	54,460	55,160
	Total for sub division: Housing Strategy	60,670	54,460	55,160
	Total for Division: Housing Strategy	60,670	54,460	55,160
	Total for Committee: Health and Housing	833,090	800,540	834,360
Committee:	Planning and Development			
Division	Planning & Building Control			
Sub Division	Planning			
Cost Centre	CORES - Core Strategy			
	<u>Supplies & Services</u>			
2971	Printing & Stationery	0	1,850	0
2973	Photocopying	0	2,200	0
2981	Postages	0	3,400	0
3013	Subscriptions	0	250	0
3085	Consultants	0	62,500	0
3301	Security Phones	0	50	0
	Total for Supplies & Services:	0	70,250	0
	Total for CORES:	0	70,250	0
Cost Centre	PLANG - Planning Control & Enforcement			
	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	3,030	2,100	2,140
2859	GIS Service	6,880	6,360	6,490
2884	Maintenance	1,660	1,960	1,850
2973	Photocopying	460	660	680
2998	Software Maintenance	11,090	11,560	11,790
3013	Subscriptions	0	200	210
3072	Planning Fee Refunds	3,700	3,700	3,770
3085	Consultants	8,310	30,000	8,480

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
3103	Agricultural Consultants	8,130	6,990	7,130
3261	Statutory Notices	12,730	15,300	12,980
3287	Local Plan Costs	2,400	2,400	2,450
	Total for Supplies & Services:	58,390	81,230	57,970
	<u>Third Party Payments</u>			
4358	LCC Census Information	220	220	220
4360	Ordnance Survey Licence/Maps	10,030	3,030	3,090
	Total for Third Party Payments:	10,250	3,250	3,310
	<u>Support Services</u>			
5014	Community Services	593,570	508,490	472,010
5062	Resources - Financial Services	3,730	3,210	3,100
5064	Resources - Legal Services	103,290	108,640	110,950
5065	Resources - Revenue Services	1,820	1,370	1,370
5067	Chief Executive	24,360	28,320	24,560
	Total for Support Services:	726,770	650,030	611,990
	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,360	6,360	6,360
	Total for Depreciation and Impairment:	6,360	6,360	6,360
	<u>Other Grants, Reimbsmts, Conts</u>			
8402z	Legal Fees	0	-5,110	0
	Total for Other Grants, Reimbsmts, Conts:	0	-5,110	0
	<u>Customer & Client Receipts</u>			
8231m	Decision Notices	-4,360	-2,660	-3,220
8404u	Planning Fees	-540,070	-586,110	-443,950
8495n	Pre Application Advice	-33,660	-39,230	-34,330
8496n	Planning History	-110	-110	-110
	Total for Customer & Client Receipts:	-578,200	-628,110	-481,610
	Total for PLANG:	223,570	107,650	198,020
Cost Centre	PLANP - Planning Policy			
	<u>Support Services</u>			
5014	Community Services	156,800	171,440	188,920
5062	Resources - Financial Services	1,190	1,240	1,200
5066	Organisation & Member Development Serv	720	6,930	700
5067	Chief Executive	20,380	22,010	21,730
	Total for Support Services:	179,090	201,620	212,550
	<u>Other Grants, Reimbsmts, Conts</u>			
8052z	DCLG - Neighbourhood Planning	0	-5,000	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	Total for Other Grants, Reimbsmts, Conts:	0	-5,000	0
	<u>Customer & Client Receipts</u>			
8221m	Books etc	-250	0	0
	Total for Customer & Client Receipts:	-250	0	0
	Total for PLANP:	178,840	196,620	212,550
	Total for sub division: Planning	402,410	374,520	410,570
Sub Division	Building Control			
Cost Centre	BCSAP - Building Control SAP Fees			
	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	110	100	110
1057	Gratuities	1,370	1,390	1,390
	Total for Employee Related Expenditure:	1,480	1,490	1,500
	<u>Supplies & Services</u>			
3107	EPC Registration Fee	370	300	380
	Total for Supplies & Services:	370	300	380
	<u>Support Services</u>			
5067	Chief Executive	2,070	2,090	2,060
	Total for Support Services:	2,070	2,090	2,060
	<u>Customer & Client Receipts</u>			
8540n	SAP Fees	-5,470	-5,470	-5,580
	Total for Customer & Client Receipts:	-5,470	-5,470	-5,580
	Total for BCSAP:	-1,550	-1,590	-1,640
Cost Centre	BLDGC - Building Control			
	<u>Employee Related Expenditure</u>			
1011	Travel	300	200	310
1012	Subsistence	60	60	60
1013	Tuition Fees	1,110	610	1,110
1055	Professional Subscriptions	2,140	1,990	2,030
	Total for Employee Related Expenditure:	3,610	2,860	3,510
	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	16,500	14,160	14,450
2646	Rail Fares	210	210	210
2664	Car Parking	30	30	30
	Total for Transport Related Expenditure:	16,740	14,400	14,690
	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	2,060	2,060	2,060
2881	Purchase of Equipment & Materials	790	790	810

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2961	Protective Clothing	250	250	260
2971	Printing & Stationery	840	840	860
2976	Reference Books	320	320	320
2998	Software Maintenance	7,990	7,560	8,100
3001	Computer Consumables	640	500	500
3013	Subscriptions	3,570	3,220	3,280
3021	Subsistence	40	0	0
3022	Conference Expenses	100	0	0
3085	Consultants	1,030	1,030	1,050
3277	Promotional Activities	1,000	1,000	1,000
3301	Security Phones	820	560	570
	Total for Supplies & Services:	19,450	18,130	18,810
	<u>Support Services</u>			
5014	Community Services	6,900	10,400	6,680
5062	Resources - Financial Services	8,120	9,360	8,920
5063	Resources - IT Services	8,840	8,610	9,150
5064	Resources - Legal Services	3,630	3,190	3,320
5065	Resources - Revenue Services	240	260	260
5066	Organisation & Member Development Serv	1,450	1,430	1,400
5067	Chief Executive	177,620	163,040	168,320
	Total for Support Services:	206,800	196,290	198,050
	<u>Customer & Client Receipts</u>			
8231m	Decision Notices	-960	-1,250	-980
8401z	Building Reg Fees Non vatable	-2,190	-2,030	-1,750
8405n	Building Regulation Fees	-189,000	-177,000	-178,000
8408z	Search Fee	0	-20	0
8491n	Public Sewer Notification	-150	-150	-150
	Total for Customer & Client Receipts:	-192,300	-180,450	-180,880
	Total for BLDGC:	54,300	51,230	54,180
	Total for sub division: Building Control	52,750	49,640	52,540
	Total for Division: Planning & Building Control	455,160	424,160	463,110
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	6,990	6,990	7,130
	Total for Third Party Payments:	6,990	6,990	7,130

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
	<u>Support Services</u>			
5014	Community Services	6,460	8,520	8,490
	Total for Support Services:	6,460	8,520	8,490
	Total for AONBS:	13,450	15,510	15,620
Cost Centre	COMMG - Community Groups			
	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	2,110	2,000	2,150
4678	Grants to Voluntary Organisations	4,320	4,320	4,410
	Total for Transfer Payments:	6,430	6,320	6,560
	<u>Support Services</u>			
5067	Chief Executive	16,050	18,150	16,010
	Total for Support Services:	16,050	18,150	16,010
	Total for COMMG:	22,480	24,470	22,570
Cost Centre	COUNT - Countryside Management			
	<u>Premises Related Expenditure</u>			
2414	Emergency Tree Work	10,530	10,530	10,740
	Total for Premises Related Expenditure:	10,530	10,530	10,740
	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	8,980	8,980	9,160
	Total for Supplies & Services:	8,980	8,980	9,160
	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	2,840	2,840	2,900
4677	Grants to Precepting Bodies	10,530	10,530	10,740
4678	Grants to Voluntary Organisations	3,900	3,900	3,980
	Total for Transfer Payments:	17,270	17,270	17,620
	<u>Support Services</u>			
5014	Community Services	19,270	15,070	15,040
5062	Resources - Financial Services	1,520	1,550	1,500
5064	Resources - Legal Services	10	0	0
	Total for Support Services:	20,800	16,620	16,540
	<u>Miscellaneous Recharges</u>			
8587z	Recharge of emergency tree works	-9,900	-9,900	-10,100
	Total for Miscellaneous Recharges:	-9,900	-9,900	-10,100
	Total for COUNT:	47,680	43,500	43,960
Cost Centre	FPATH - Footpaths & Bridleways			
	<u>Premises Related Expenditure</u>			

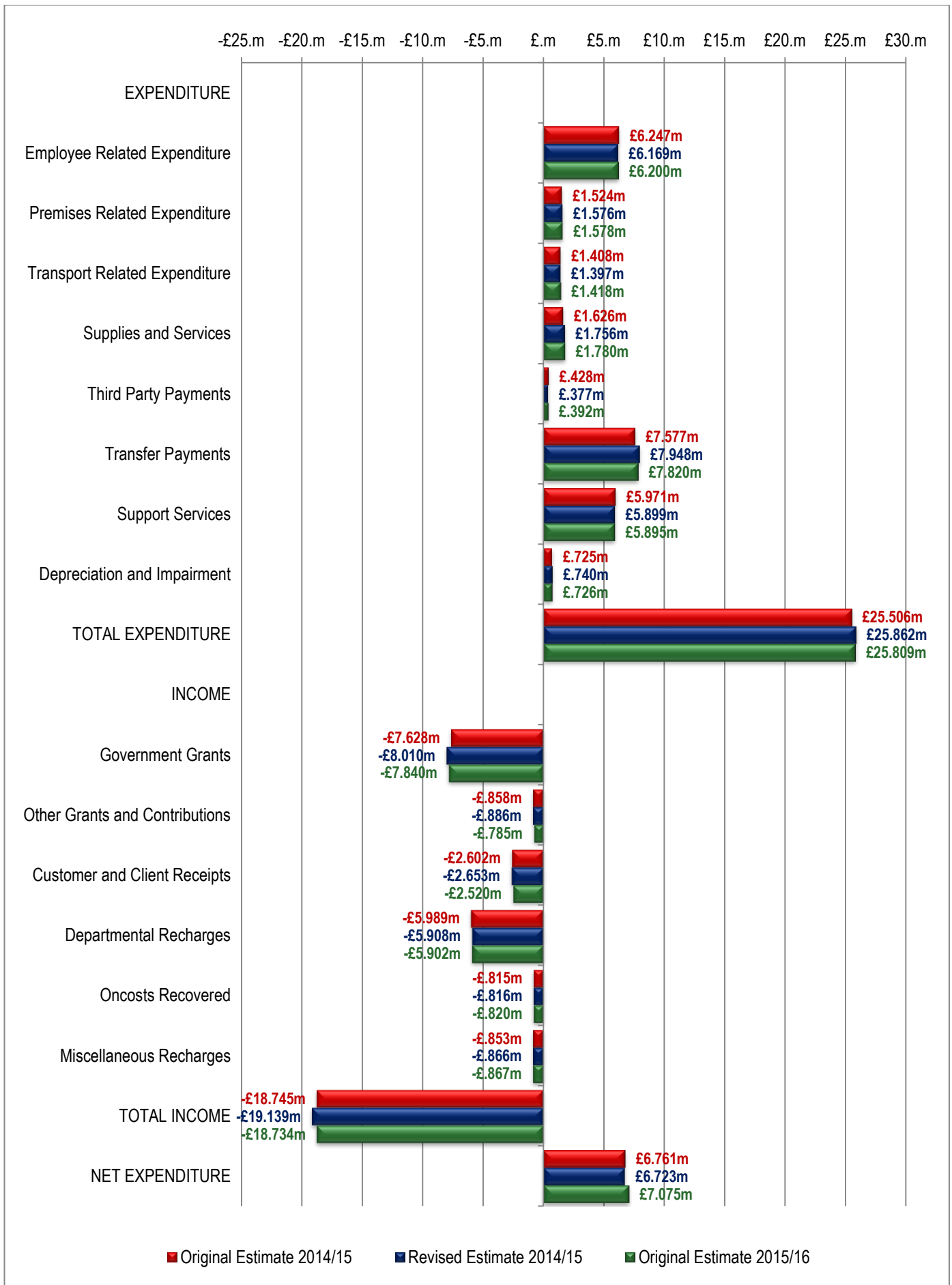
Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
2402	Repair & Maintenance - Buildings	300	300	310
	Total for Premises Related Expenditure:	300	300	310
	<u>Supplies & Services</u>			
3261	Statutory Notices	1,540	1,540	1,570
	Total for Supplies & Services:	1,540	1,540	1,570
	<u>Support Services</u>			
5014	Community Services	5,170	3,280	5,230
	Total for Support Services:	5,170	3,280	5,230
	<u>Other Grants, Reimbsmts, Conts</u>			
8586z	Footpath Diversion Orders	-1,540	-1,540	-1,570
	Total for Other Grants, Reimbsmts, Conts:	-1,540	-1,540	-1,570
	Total for FPATH:	5,470	3,580	5,540
Cost Centre	HIGHH - High Hedges			
	<u>Support Services</u>			
5014	Community Services	2,060	820	820
	Total for Support Services:	2,060	820	820
	Total for HIGHH:	2,060	820	820
Cost Centre	PENDU - Pendle Hill User Group			
	<u>Premises Related Expenditure</u>			
2404	Repair & Maintenance - Paths & Grounds	0	2,050	0
	Total for Premises Related Expenditure:	0	2,050	0
	<u>Supplies & Services</u>			
3277	Promotional Activities	0	1,400	0
	Total for Supplies & Services:	0	1,400	0
	Total for PENDU:	0	3,450	0
	Total for sub division: Environmental Enhancements	91,140	91,330	88,510
Sub Division	Conservation			
Cost Centre	CONSV - Conservation Areas			
	<u>Support Services</u>			
5014	Community Services	9,450	9,530	9,530
	Total for Support Services:	9,450	9,530	9,530
	Total for CONSV:	9,450	9,530	9,530
	Total for sub division: Conservation	9,450	9,530	9,530
	Total for Division: Conservation/Environment Imps	100,590	100,860	98,040
Division	Grants & Subscriptions			
Sub Division	Grants & Subscriptions			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2014/15 £	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Cost Centre	PLSUB - Grants & Subscriptions - Planning			
	<u>Supplies & Services</u>			
3013	Subscriptions	15,290	15,290	15,590
	Total for Supplies & Services:	15,290	15,290	15,590
	<u>Support Services</u>			
5062	Resources - Financial Services	780	0	0
	Total for Support Services:	780	0	0
	Total for PLSUB:	16,070	15,290	15,590
	Total for sub division: Grants & Subscriptions	16,070	15,290	15,590
	Total for Division: Grants & Subscriptions	16,070	15,290	15,590
Division	Public Transport			
Sub Division	Public Transport Provision			
Cost Centre	CINTR - Clitheroe Integrated Transport Scheme			
	<u>Premises Related Expenditure</u>			
2474	Cleaning Materials	70	100	100
	Total for Premises Related Expenditure:	70	100	100
	<u>Supplies & Services</u>			
2890	Toilet Requisites	30	0	0
	Total for Supplies & Services:	30	0	0
	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	5,290	5,150	5,250
	Total for Transfer Payments:	5,290	5,150	5,250
	<u>Support Services</u>			
5062	Resources - Financial Services	0	10	10
	Total for Support Services:	0	10	10
	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,180	1,180	1,180
	Total for Depreciation and Impairment:	1,180	1,180	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:	6,470	6,340	6,440
	Total for sub division: Public Transport Provision	6,470	6,340	6,440
	Total for Division: Public Transport	6,470	6,340	6,440
	Total for Committee: Planning and Development	578,290	546,650	583,180
Total for General Fund		6,761,550	6,723,070	7,074,770

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.

Since April 2013 business rates are no longer pooled centrally with the government, but distributed by this council as billing authority. The distribution amounts are prescribed by the government and are to:

- Central Government
- Lancashire County Council
- Lancashire Combined Fire Authority
- Ribble Valley Borough Council

Collection Fund	Original 2014/15 £	Revised 2014/15 £	Original 2015/16 £
EXPENDITURE			
Council Tax			
Deficit Brought Forward		20,747	
Precepts:			
<i>Lancashire County Council</i>	23,695,666	23,695,666	24,519,615
<i>Lancashire Police and Crime Commissioner</i>	3,336,140	3,336,140	3,452,079
<i>Lancashire Combined Fire Authority</i>	1,361,537	1,361,537	1,407,657
<i>Ribble Valley including Parishes</i>	3,369,132	3,369,132	3,417,387
Allocation of Surplus:			
<i>Lancashire County Council</i>	1,083	1,083	154,760
<i>Lancashire Police and Crime Commissioner</i>	152	152	21,789
<i>Lancashire Combined Fire Authority</i>	63	63	8,892
<i>Ribble Valley including Parishes</i>	157	228	22,004
Overpayments of Council Tax Benefit		15,592	
Bad Debts Provision	240,019	75,000	247,834
Expenditure Subtotal - Council Tax	32,003,949	31,875,340	33,252,017
Business Rates			
Deficit Brought Forward		192,002	115,340
Cost of Collection	87,901	87,901	90,494
Enterprise Zones	10,008	10,008	17,018
Renewable Energy Schemes			10,000

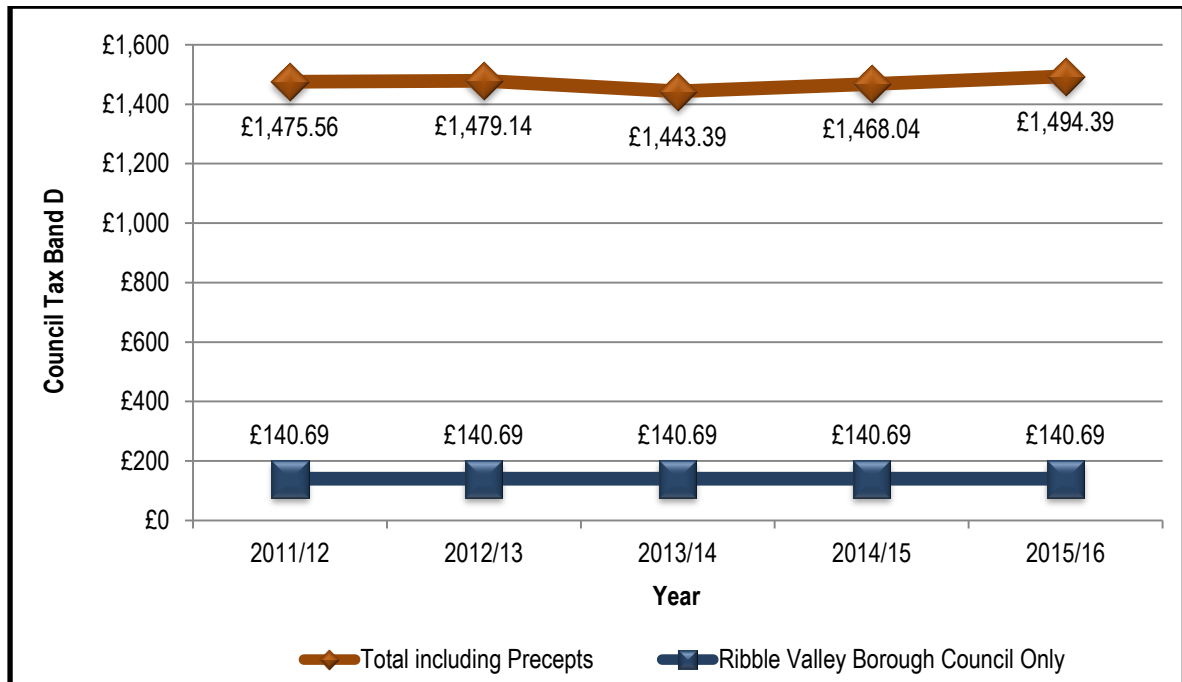
Collection Fund

Collection Fund	Original 2014/15 £	Revised 2014/15 £	Original 2015/16 £
EXPENDITURE			
Distribution of Business Rates			
<i>Central Government</i>	6,986,911	6,986,911	7,254,738
<i>Ribble Valley</i>	5,589,528	5,589,528	5,803,790
<i>Lancashire County Council</i>	1,257,644	1,257,644	1,305,853
<i>Lancashire Combined Fire Authority</i>	139,738	139,738	145,095
Allocation of Surplus:			
<i>Central Government</i>	37,653	37,653	
<i>Ribble Valley</i>	30,122	30,122	
<i>Lancashire County Council</i>	6,777	6,777	
<i>Lancashire Combined Fire Authority</i>	753	753	
Appeals Provision	142,242	142,242	148,328
Bad Debts Provision	75,637	75,637	57,524
Expenditure Subtotal - Business Rates	14,364,914	14,556,916	14,948,180
TOTAL EXPENDITURE	46,368,863	46,432,256	48,200,197
INCOME			
Council Tax			
Surplus Brought Forward	1,455		207,445
Council Tax Income	32,002,494	32,078,041	33,044,572
Council Tax Benefits		4,745	
Income Subtotal - Council Tax	32,003,949	32,082,786	33,252,017
Business Rates			
Surplus Brought Forward	75,305		
Net Rates Payable (before appeals)	14,224,173	14,390,509	14,832,840
Transitional Protection	65,436	51,067	0
Allocation of Deficit:			
<i>Central Government</i>			57,670
<i>Ribble Valley</i>			46,136
<i>Lancashire County Council</i>			10,381
<i>Lancashire Combined Fire Authority</i>			1,153
Income Subtotal - Business Rates	14,364,914	14,441,576	14,948,180
TOTAL INCOME	46,368,863	46,524,362	48,200,197
Council Tax (Surplus)/Deficit	0	-207,445	0
Business Rates (Surplus)/Deficit	0	115,340	0
OVERALL DEFICIT FOR YEAR	0	-92,105	0

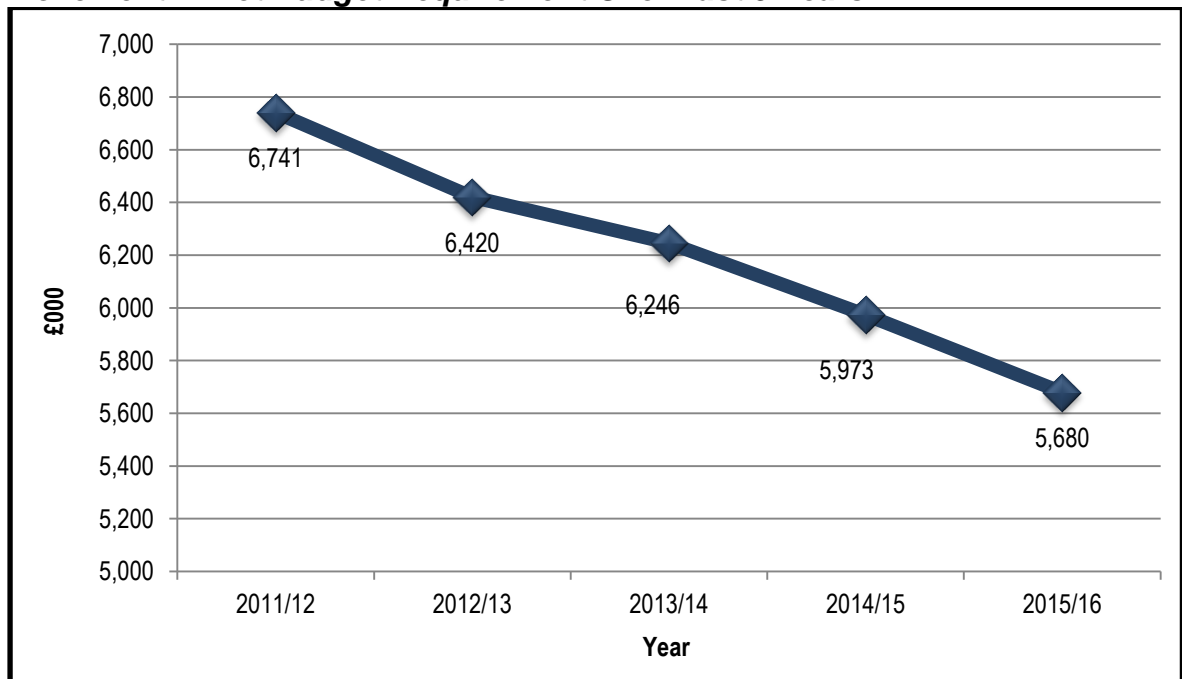
Key Statistics and Trends

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

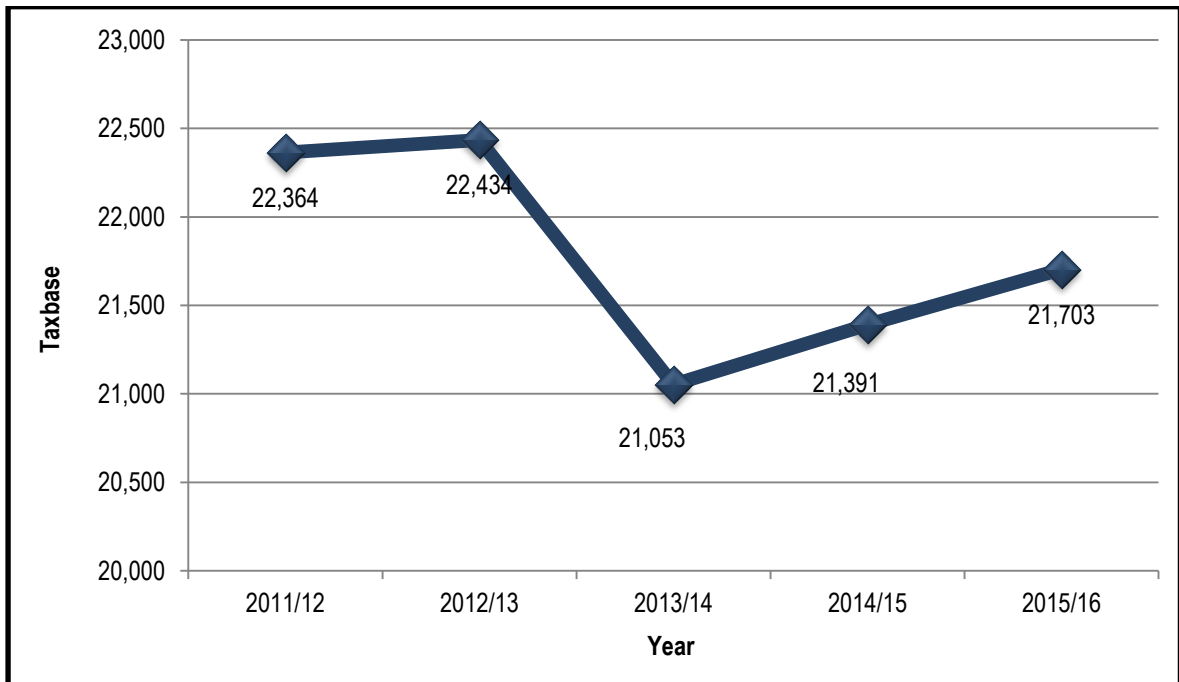


Movement in Net Budget Requirement Over Last 5 Years



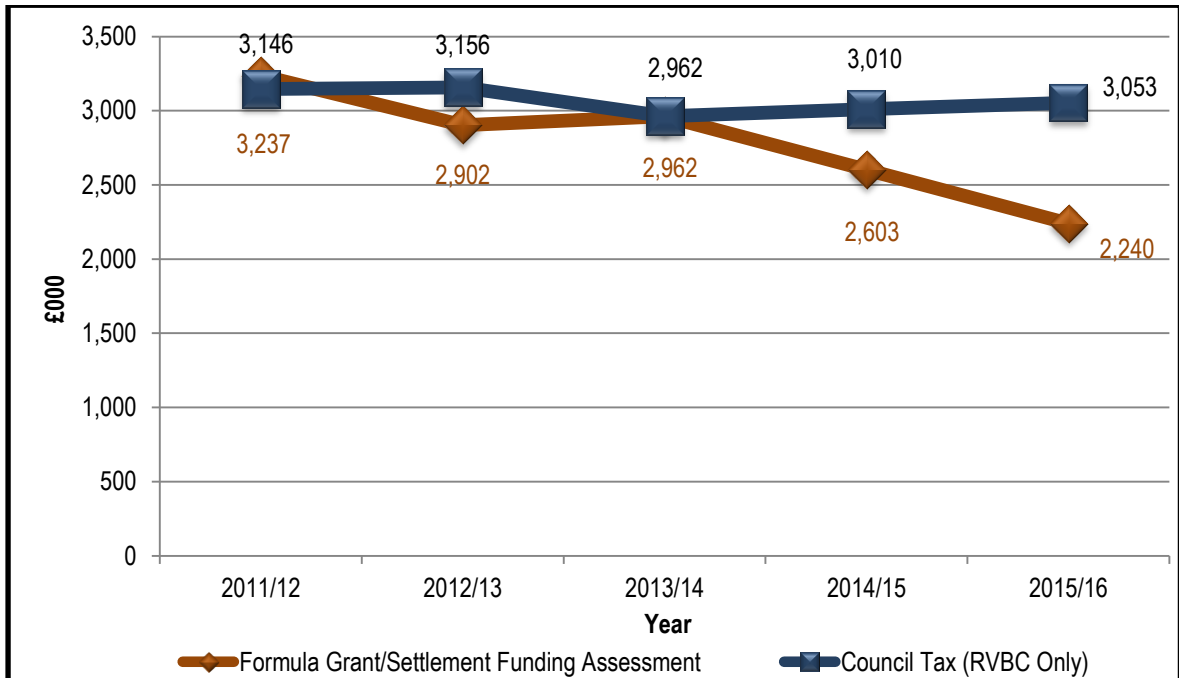
Key Statistics and Trends

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

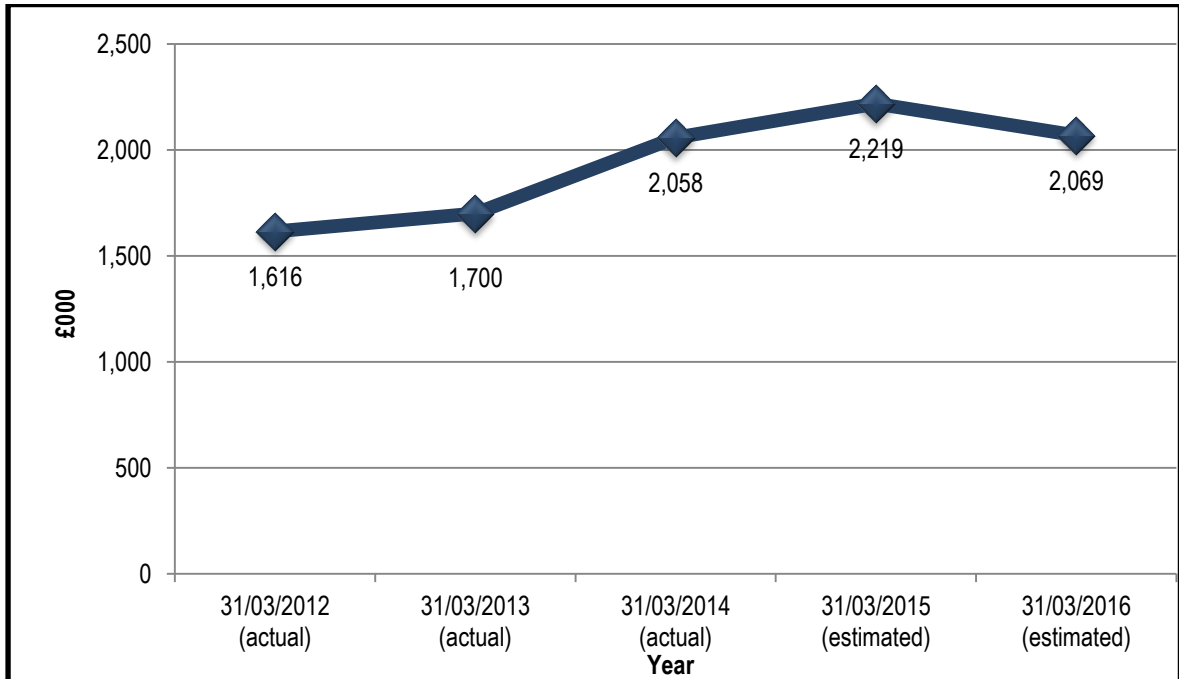
Movement in Main Sources of Finance Over Last 5 Years



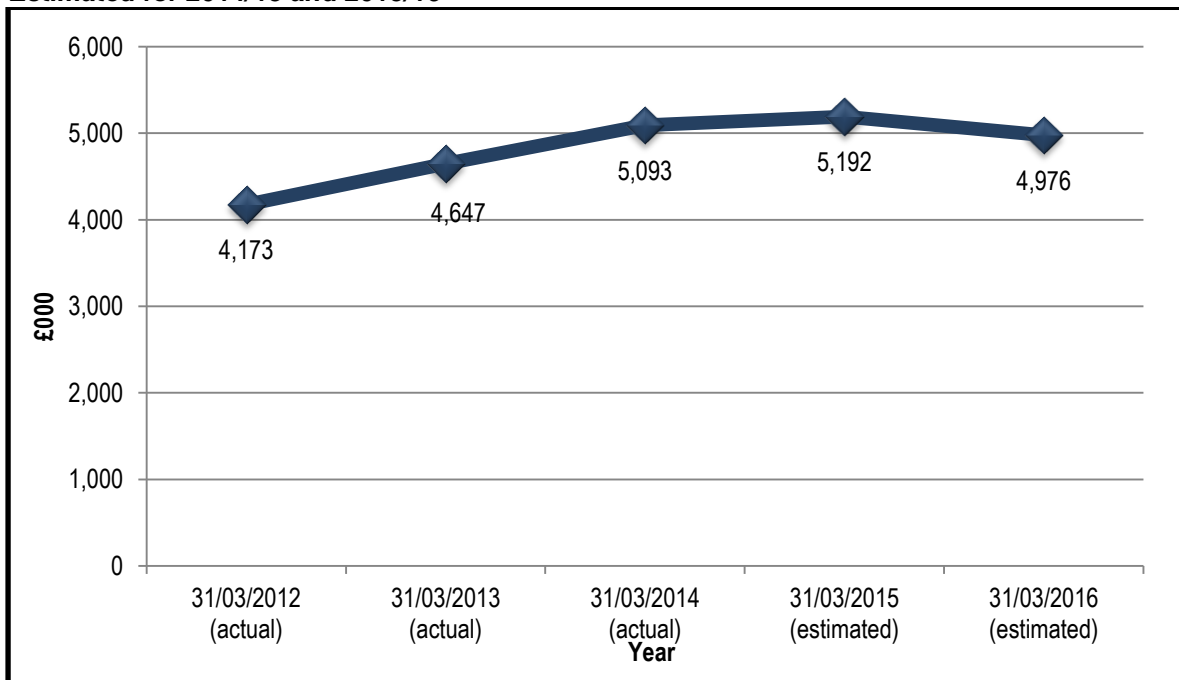
From 2013/14 the Government's funding through Formula Grant was replaced by the Settlement Funding Assessment

Key Statistics and Trends

Movement in General Fund Balances at 31 March over Last 5 Years
Estimated for 2014/15 and 2015/16



Movement in Earmarked Reserves at 31 March over Last 5 Years
Estimated for 2014/15 and 2015/16



Earmarked Reserves

Earmarked Reserves	Balance at 31 March 2014 £	Balance at 31 March 2015 £	Balance at 31 March 2016 £
<u>Local Recreation Grants Fund</u> <i>Used to fund recreation grants</i>	20,546	11,586	11,586
<u>Elections Fund</u> <i>Used to fund borough elections held once every four years</i>	56,306	79,146	23,276
<u>Audit Reserve Fund</u> <i>Used for computer audit</i>	12,335	12,335	12,335
<u>Building Control Fund</u> <i>Available to equalise net expenditure over a three year period</i>	-103,459	-99,689	-96,669
<u>Capital</u> <i>Used to fund the capital programme</i>	653,919	595,069	480,069
<u>Insurance</u> <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	16,748	16,748	16,748
<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>IT Equipment</u> <i>To fund future software and hardware upgrades</i>	69,903	69,903	69,903
<u>Conservation Reserve</u> <i>To fund conservation schemes completed after the financial year end</i>	6,210	6,210	6,210
<u>Concessionary Travel</u> <i>To fund the transfer of the administration of the scheme to upper tier local authorities</i>	40,026	40,026	0
<u>Fleming VAT Claim</u> <i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	239,926	234,896	210,296

Earmarked Reserves

Earmarked Reserves	Balance at 31 March 2014 £	Balance at 31 March 2015 £	Balance at 31 March 2016 £
<u>Repairs and Maintenance</u> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	29,299	29,299	29,299
<u>Post LSVT</u> <i>To fund any costs post LSVT which may arise, such as pension fund liabilities</i>	365,125	328,950	292,775
<u>Market Town Enhancement</u> <i>To fund grants under Market Towns Enhancement Scheme</i>	8,372	8,372	1,372
<u>Performance Reward Grant</u> <i>Performance Reward Grant received and yet to be distributed to successful schemes</i>	302,874	285,104	223,170
<u>Refuse Collection</u> <i>To fund refuse collection costs of bin replacements and other cost pressures</i>	93,323	92,853	92,853
<u>Restructuring Reserve</u> <i>To fund costs resulting from restructuring reviews</i>	227,541	227,541	227,541
<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>	1,511,441	1,565,441	1,328,441
<u>Revaluation of Assets Reserve</u> <i>To contribute towards the revaluation of the Council's assets every five years.</i>	8,000	0	2,000
<u>Clean Air Reserve</u> <i>To fund clean air survey work</i>	3,161	2,681	2,201
<u>Equipment Reserve</u> <i>To fund essential and urgent equipment requirements</i>	84,096	60,486	60,486
<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	29,646	29,646

Earmarked Reserves

Earmarked Reserves	Balance at 31 March 2014 £	Balance at 31 March 2015 £	Balance at 31 March 2016 £
<u>Invest to Save Fund</u> <i>To fund future invest to save projects</i>	250,000	250,000	250,000
<u>Land Charges Reserve</u> <i>To fund any potential restitution claims for personal search fees</i>	11,000	6,330	6,330
<u>Pendle Hill User Reserve</u> <i>To fund improvement schemes on Pendle Hill</i>	16,703	13,253	13,253
<u>Planning Reserve</u> <i>To fund any future potential planning issues</i>	178,020	161,440	161,440
<u>Promotional Activities Reserve</u> <i>To fund planned publicity and promotional activities</i>	12,110	0	0
<u>Crime Reduction Partnership Reserve</u> <i>To fund cost of crime reduction initiatives</i>	29,950	17,720	0
<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>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>	6,433	6,433	6,433
<u>Clitheroe Cemetery Reserve</u> <i>To finance any future liabilities from the cemetery extension</i>	3,640	3,640	3,640
<u>New Homes Bonus Reserve</u> <i>To help finance future economic development capital schemes</i>	339,418	537,444	704,995
<u>Core Strategy Reserve</u> <i>To fund the production of the Core Strategy</i>	83,100	12,850	12,850

Earmarked Reserves

Earmarked Reserves	Balance at 31 March 2014 £	Balance at 31 March 2015 £	Balance at 31 March 2016 £
<u>Housing Related Grants Reserve</u> <i>Residual grant received, to be committed to future grant schemes</i>	26,202	952	952
<u>Business Rates Volatility Reserve</u> <i>To provide some protection against business rates volatilities</i>	212,704	313,143	534,964
<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>	29,822	46,222	46,222
<u>Grant Funded Sports Development</u> <i>To finance future Sports Development grant funded expenditure</i>	1,500	0	0
<u>Human Resource Development</u> <i>To provide for staff training commitments</i>	27,500	27,500	27,500
<u>Whalley Moor Reserve</u> <i>Grant received towards work at Whalley Moor Woodland</i>	4,970	4,970	4,970
<u>Inspire III Reserve</u> <i>Grant received from DEFRA which will be used to fund future Inspire III work</i>	7,131	0	0
<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>	17,024	33,684	19,114
	5,092,598	5,192,217	4,976,234

Revised Capital Programme 2014/15

Cost Centre	Schemes 2014/15	Revised Estimate £
Community Services Committee		
CFTOI	Castlefield Toilets Refurbishment	33,000
PLAYN	Play Area Improvements 2013/14	11,710
PLAYO	Play Area Improvements 2014/15	30,000
RGRNT	Grant to Roefield – Activity Room	15,450
Total Community Services Committee		90,160
Policy and Finance Committee		
PSNCO	Public Sector Network (PSN) Compliance	16,430
Total Policy and Finance Committee		16,430
Health and Housing Committee		
CMEXT	Clitheroe Cemetery Installation of Infrastructure	4,970
DISCP	Disabled Facilities Grants	181,470
LANGR	Landlord/Tenant Grants	72,000
PWPBC	Replacement of Pest control Vehicle PO07 WPB	11,000
REPPF	Repossession Prevention Fund	27,800
Total Health and Housing Committee		297,240
TOTAL ALL COMMITTEES		403,830

Revised Capital Programme 2014/15

Financing of Revised Capital Programme 2014/15	Revised Financing £
Total Approved Budget	403,830
<u>Resources</u>	
<i>Grants and Contributions</i>	
Disabled Facilities Grants	-119,540
Repossession Prevention Fund	-27,800
<i>Borrowing</i>	
Unsupported Borrowing	-4,970
<i>Earmarked Reserves</i>	
VAT Shelter	-86,000
New Homes Bonus	-63,000
Capital Reserve Fund	-61,930
Fleming VAT Reclaim	-15,450
<i>Capital Receipts</i>	
Capital Receipts	-25,140
Total of Resources Used	-403,830

Capital Programme

Approved Programme for 2015/16 to 2017/18

Schemes	2015/16 £	Budget Moved from 2014/15 £	Total for 2015/16 £	2016/17 £	2017/18 £
<u>Community Services Committee</u>					
Play Area Improvements	40,000		40,000	40,000	40,000
Installation of 3G Artificial Pitch Surface		47,000	47,000		
Replacement of Geesink 26t RP HGV Refuse Collection Vehicle	210,000		210,000		
Replacement of 4 x 4 Tractor/Mower (PNO4 NPZ)	17,000		17,000		
Replacement of Kubota Mower PN05 PLO	19,000		19,000		
Replace Scag Mower	9,000		9,000		
Two Heavy Goods Trailers	6,000		6,000		
Replacement of 2 Tri Star Mowers	16,000		16,000		
Replacement of Waste Transfer Station Loader Shovel	75,000		75,000		
All Weather Pitch Lighting	20,000		20,000		
Replacement of Scag Mower with equivalent spec vehicle				10,000	
Replacement of John Deere Gang Mower Tractor (PN05 UKE)				45,000	
Replacement of 2 x Open Backed Single Bodied Paper Collection Vehicle (VX55 KXD & VU06 TKN)				30,000	

Capital Programme

Approved Programme for 2015/16 to 2017/18

Schemes	2015/16 £	Budget Moved from 2014/15 £	Total for 2015/16 £	2016/17 £	2017/18 £
Replacement of MAN 7.7 RO-RO Truck (PN06 FRV) with equivalent spec vehicle				38,000	
Replacement of Salthill Depot Multi Use Fork Lift Truck				25,000	
Replacement of Works Section Small Van -Ford Transit PF09 DHX (Toilet Van)				12,000	
Replacement of Works Section Panel Van PK06 HKA (currently Vauxhall Vivaro) with a smaller van				12,000	
Hyprolyser Electrochlorination system at Ribblesdale Pool	15,600		15,600		
Replacement of the UV unit at Ribblesdale Pool	9,000		9,000		
Replacement mower (Kubota) PN09 SWO					20,000
Replacement mower (Scag 4x4) rvbc 016					10,000
Replacement pick up vehicles (Ford Ranger S/C 4WD x 2) – PK07 LSY and PK07 TZG					36,000
Longridge CCTV (Transfer of Images to Clitheroe Monitoring Station)					12,500
Renewal of sections of floor to residual waste transfer station (Phase 1)					16,000
Ribble Valley off-street car parks – upgrade of payment systems					20,550
Replacement of Twin-bodied refuse collection vehicle (VU59 JJK)					210,000

Capital Programme

Approved Programme for 2015/16 to 2017/18

Schemes	2015/16 £	Budget Moved from 2014/15 £	Total for 2015/16 £	2016/17 £	2017/18 £
Replacement of Works Iveco Tipper with Iveco Daily Long Wheelbase high top van					25,000
Refurbishment of Castle Museum Windows					62,560
Total Community Services Committee	436,600	47,000	483,600	212,000	452,610
<u>Policy and Finance Committee</u>					
Clitheroe Townscape Scheme	115,000		115,000		
Council Offices - Re-roofing Scheme	167,500		167,500		
Economic Development Initiatives		100,000	100,000		
Church Walk Council Offices – Replacement of Original Windows and Rooflights	88,900		88,900		
Council chamber – Seating renewal scheme					11,250
Replacement server for Revenues & Benefits					25,000
ICT Infrastructure refresh (Storage Area Network and Network & Server Replacement)				100,000	
Total Policy and Finance Committee	371,400	100,000	471,400	100,000	36,250
<u>Health and Housing Committee</u>					
Disabled Facilities Grants	161,000		161,000	161,000	161,000

Capital Programme

Approved Programme for 2015/16 to 2017/18

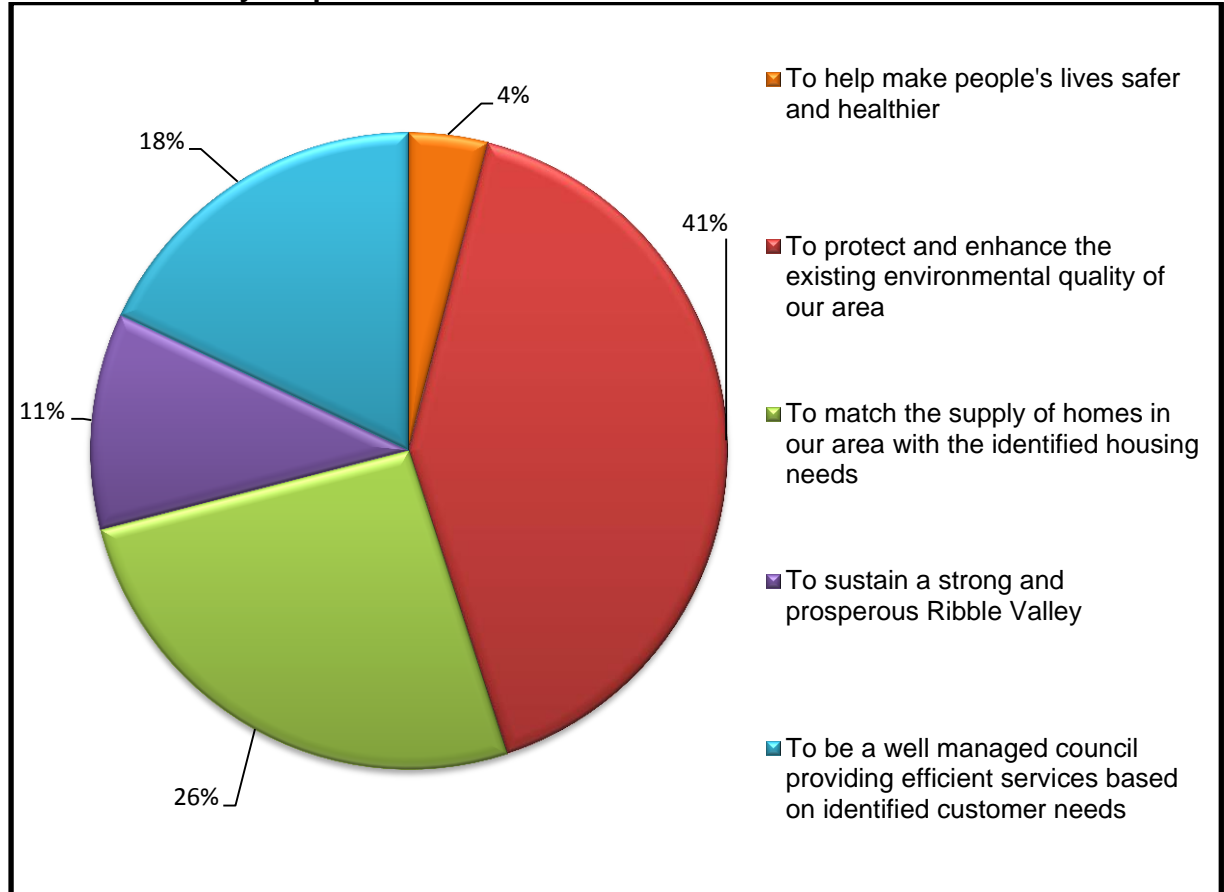
Schemes	2015/16 £	Budget Moved from 2014/15 £	Total for 2015/16 £	2016/17 £	2017/18 £
Landlord/Tenant Grants	75,000		75,000	75,000	50,000
Clitheroe Market Improvements				175,000	
Total Health and Housing Committee	236,000	0	236,000	411,000	211,000
Total for all Committees	1,044,000	147,000	1,191,000	723,000	699,860

Capital Programme

Approved Programme for 2015/16 to 2017/18

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 money is spent – 2015/16 to 2017/18



Capital Programme

Approved Programme for 2015/16 to 2017/18

Financing of Capital Programme 2015/16 to 2017/18

Resources	2015/16			2016/17 £	2017/18 £
	2015/16 £	Moved from 2014/15 £	Total for 2015/16 £		
Disabled Facility Grant Funding	-161,000		-161,000	-161,000	-161,000
VAT Shelter	-417,000		-417,000	-325,000	-132,000
Capital Reserve	-15,000		-15,000		-69,990
Capital Reserve (New Homes Bonus moved in 2013/14)		-100,000	-100,000		
New Homes Bonus	-103,000	-22,000	-125,000	-62,000	-200,000
External Funding (3G Artificial Pitch Surface – not yet secured)		-25,000	-25,000		
External Funding (LCC for Townscape Scheme)	-60,000		-60,000		
Revenue Contributions (Townscape Scheme)	-7,000		-7,000		
Use of Fleming VAT Reserve	-24,600		-24,600		
Borrowing	-256,400		-256,400	-175,000	-62,560
Earmarked Cost of Democracy Savings					-11,250
Vehicle Residual Values					-28,060
Police and Crime Commissioner Resource					-10,000
Earmarked S31 New Burdens Funding					-25,000
TOTAL	-1,044,000	-147,000	-1,191,000	-723,000	-699,860

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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