

Ribble Valley Borough Council

2007/08 Summary Budget Book

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2007/08 Council Tax at Band D

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
4,500	Aighton, Bailey & Chaigley	1,046.20	125.95	57.44	128.65	10.23	1,368.47
1,300	Balderstone	1,046.20	125.95	57.44	128.65	6.60	1,364.84
1,045	Bashall Eaves, Great Mitton & Little Mitton	1,046.20	125.95	57.44	128.65	5.53	1,363.77
29,450	Billington & Langho	1,046.20	125.95	57.44	128.65	14.05	1,372.29
3,000	Bolton by Bowland, Gisburn Forest & Sawley	1,046.20	125.95	57.44	128.65	6.13	1,364.37
1,650	Bowland Forest Higher	1,046.20	125.95	57.44	128.65	27.05	1,385.29
1,200	Bowland Forest Lower	1,046.20	125.95	57.44	128.65	14.29	1,372.53
700	Bowland with Leagram	1,046.20	125.95	57.44	128.65	9.46	1,367.70
9,600	Chatburn	1,046.20	125.95	57.44	128.65	24.55	1,382.79
6,712	Chipping	1,046.20	125.95	57.44	128.65	13.98	1,372.22
2,000	Clayton-le-Dale	1,046.20	125.95	57.44	128.65	3.85	1,362.09
89,530	Clitheroe	1,046.20	125.95	57.44	128.65	17.51	1,375.75
0	Dinckley	1,046.20	125.95	57.44	128.65	0.00	1,358.24
0	Downham	1,046.20	125.95	57.44	128.65	0.00	1,358.24
1,300	Dutton	1,046.20	125.95	57.44	128.65	12.75	1,370.99
3,000	Gisburn	1,046.20	125.95	57.44	128.65	14.02	1,372.26
5,000	Grindleton	1,046.20	125.95	57.44	128.65	14.29	1,372.53
0	Horton	1,046.20	125.95	57.44	128.65	0.00	1,358.24
750	Hothersall	1,046.20	125.95	57.44	128.65	10.14	1,368.38
39,232	Longridge	1,046.20	125.95	57.44	128.65	14.41	1,372.65
0	Mearley	1,046.20	125.95	57.44	128.65	0.00	1,358.24
16,000	Mellor	1,046.20	125.95	57.44	128.65	15.98	1,374.22
0	Newsholme	1,046.20	125.95	57.44	128.65	0.00	1,358.24
2,000	Newton	1,046.20	125.95	57.44	128.65	14.39	1,372.63
750	Osbaldeston	1,046.20	125.95	57.44	128.65	7.43	1,365.67
0	Paythorne	1,046.20	125.95	57.44	128.65	0.00	1,358.24
1,000	Pendleton	1,046.20	125.95	57.44	128.65	9.71	1,367.95
1,700	Ramsgreave	1,046.20	125.95	57.44	128.65	6.03	1,364.27
6,500	Read	1,046.20	125.95	57.44	128.65	11.50	1,369.74
7,120	Ribchester	1,046.20	125.95	57.44	128.65	10.87	1,369.11
3,500	Rimington & Middop	1,046.20	125.95	57.44	128.65	15.35	1,373.59
14,200	Sabden	1,046.20	125.95	57.44	128.65	27.57	1,385.81
1,600	Salesbury	1,046.20	125.95	57.44	128.65	8.84	1,367.08
6,970	Simonstone	1,046.20	125.95	57.44	128.65	13.67	1,371.91
1,500	Slaidburn & Easington	1,046.20	125.95	57.44	128.65	9.87	1,368.11

2007/08 Council Tax at Band D

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
0	Thornley with Wheatley	1,046.20	125.95	57.44	128.65	0.00	1,358.24
0	Twiston	1,046.20	125.95	57.44	128.65	0.00	1,358.24
11,000	Waddington	1,046.20	125.95	57.44	128.65	25.17	1,383.41
5,100	West Bradford	1,046.20	125.95	57.44	128.65	14.05	1,372.29
28,585	Whalley	1,046.20	125.95	57.44	128.65	19.37	1,377.61
14,000	Wilpshire	1,046.20	125.95	57.44	128.65	13.93	1,372.17
5,500	Wiswell	1,046.20	125.95	57.44	128.65	11.96	1,370.20
0	Worston	1,046.20	125.95	57.44	128.65	0.00	1,358.24
326,994							

General Fund Revenue Summary

	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Planning & Development	878,930	1,041,400	1,075,130
Community	3,538,170	3,351,580	3,506,500
Housing General Fund	204,930	171,540	214,550
Policy & Finance	2,233,220	2,269,240	2,443,120
Total of Committees	6,855,250	6,833,760	7,239,300
Capital Charges Adjustment	-340,400	-14,140	-59,540
Total Expenditure	6,514,850	6,819,620	7,179,760
Contingency	384,000	6,500	33,500
Interest	-233,000	-365,000	-320,000
Less Added to/(taken from) Earmarked Reserves:			
Conservation		-5,300	
Organisation and Member Development		-4,800	
Elections	17,190	16,920	17,620
Repairs Reserve		-27,000	
Capital Reserve Fund		600,000	
Risk Management		-5,500	
Building Control Fee Earning	-38,450	-24,810	-41,890
Christmas Lights/Ribble Valley in Bloom		-960	
Single Status		-40,000	
Community Enhancement Scheme (old)		-5,250	
Community Enhancement Scheme (new)		100,000	
Support for Parish Councils		100,000	
Longridge Schemes		100,000	
General Balances	-339,613	-959,443	-270,485
Net Expenditure	6,304,977	6,304,977	6,598,505
Parish Precepts	304,514	304,514	326,994
Budget Requirement	6,609,491	6,609,491	6,925,499
Less Formula Grant - Revenue Support Grant	-564,056	-564,056	-533,737
- NNDR Share	-2,922,032	-2,922,032	-3,180,403
Council Tax Surplus	-37,357	-37,357	-27,235
Precept	3,086,046	3,086,046	3,184,124
Taxbase	22,063	22,063	22,208
Council Tax	126.07	126.07	128.65
Council Tax (including Parishes)	139.87	139.87	143.37

Final Approved Growth Items for 2007/08

	2007/08 £	Ultimate £
COMMUNITY COMMITTEE		
<i>Environmental Health</i>		
Additional Environmental Health Officer	26,900	33,660
Less grant from DHSS	-23,430	
Less savings on reduction in hours of EH technician	-3,470	-3,490
Less savings on consultants/LSP	0	-5,320
<i>Net Total Environmental Health</i>	0	24,850
<i>Waste Management</i>		
Business Rates – Waste Transfer Station	16,940	16,940
Additional Refuse Collection Round	50,000	100,000
Less Defra Waste Performance Grant	-16,460	0
<i>Net Total Waste Management</i>	50,480	116,940
<i>Street Scene</i>		
Health and Safety Works at Depot }		0
Clean Energy System for Depot }	25,000	0
CCTV Security System for Depot }		0
Improvements to Radio Communications System }		0
<i>Net Total Street Scene</i>	25,000	0
<i>Sports and Recreation</i>		
Arts Education and Outreach (match funding)	3,000	3,000
Affiliation to APSE	1,060	1,090
Less Savings:		
- Cease What's On publication	-9,350	-9,350
- Pool Fuel Costs	-4,230	-4,230
<i>Net Total Sports and Recreation</i>	-9,520	-9,490
<i>Repair and Maintenance Items</i>		
<i>Ribblesdale Pool</i>		
Fire Precaution Works	5,000	0
Replace Fire Exit Doors	5,500	0
Annual Pool Filtration Maintenance	1,100	1,100
<i>Platform Gallery</i>		
Roof repairs	1,500	0
<i>Cemetery Lodge</i>		
External Redecoration	800	0
<i>Public Conveniences</i>		
External Redecoration to several locations	3,000	0
<i>Ribble Valley Parks</i>		

Final Approved Growth Items for 2007/08

	2007/08 £	Ultimate £
External Redecoration at Mardale Pavilion (anti graffiti paint)	5,000	
Repair and Maintenance Items	21,900	1,100
Total Community Committee	87,860	133,400
PLANNING COMMITTEE		
Forward Planning		
Master Map Migration	2,150	0
Enhanced GIS Service	7,500	7,500
Net Total Forward Planning	9,650	7,500
Building Control		
Trainee Building Surveyor	24,000	24,000
Less Transfer from Building Control Reserve	-24,000	-24,000
Net Total Building Control	0	0
Total Planning Committee	9,650	7,500
POLICY AND FINANCE COMMITTEE		
Financial Services		
Technical Accountant	30,000	35,000
Less savings on Audit Technician reduced hours	-2,000	-2,500
Less savings on superannuation deficiency	-11,000	-12,500
Less savings on bank charges	-2,000	-2,000
Less savings on postages	-1,000	-1,000
Reduced Computer Costs – New Financial System	-14,000	-14,000
Net Total Financial Services	0	3,000
Corporate Services		
E Government Officer – extend fixed post for further 12 months	24,000	0
Enhancement to Covalent Performance Management System	2,000	0
Less Savings – Reductions in hours of Corporate Policy Officer	-7,200	-7,200
Net Total Corporate Services	18,800	-7,200
Computer Services		
Purchase of Google Mini to improve search facilities Website and Intranet	2,000	0
Net Total Computer Services	2,000	0
Legal Services		
Electoral Registration - Postal Votes system	12,000	3,000
Electoral Registration - Postal Votes Checking	3,000	3,000
Net Total Legal Services	15,000	6,000
Other Items		
Community Support Officer	11,000	11,000

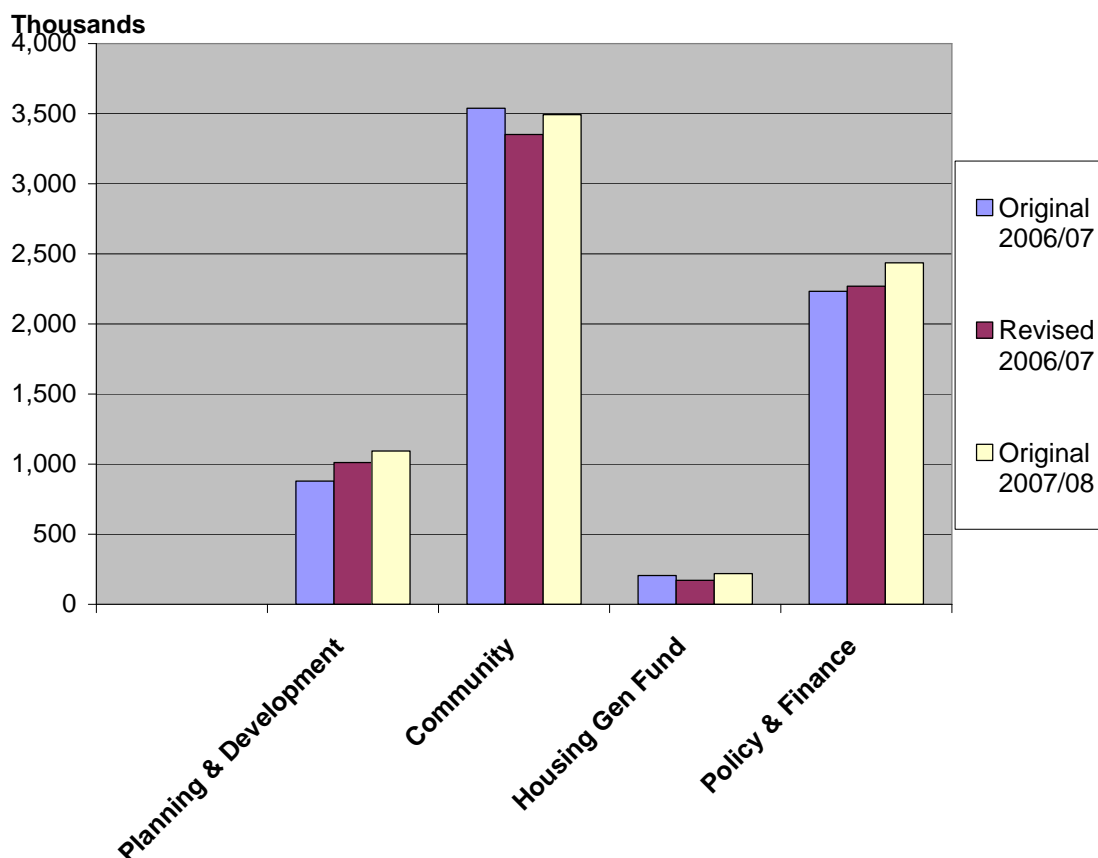
Final Approved Growth Items for 2007/08

	2007/08 £	Ultimate £
Repairs to Longridge Over 60's Club	4,000	0
<i>Net Total Other Items</i>	15,000	11,000
Total Policy and Finance Committee	50,800	12,800
SUMMARY		
Community	87,860	133,400
Planning	9,650	7,500
Policy and Finance	50,800	12,800
<i>Net Total of Growth Items</i>	148,310	153,700

Summary of General Fund Requirements for Each Committee

Committee	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Planning & Development	878,930	1,041,400	1,075,130
Community	3,538,170	3,351,580	3,506,500
Housing General Fund	204,930	171,540	214,550
Policy & Finance	2,233,220	2,269,240	2,443,120
Committee Net Requirements	6,855,250	6,833,760	7,239,300

Comparison by Committee



Summary As Per Best Value Accounting Code Of Practice

	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Central Services			
Central Services to the Public	704,930	666,690	705,150
Corporate and Democratic Core	1,263,350	1,471,790	1,574,430
Unapportionable Central Overheads	126,080	0	0
	2,094,360	2,138,480	2,279,580
Cultural/Environmental/Planning			
Cultural and Related Services	1,407,560	1,323,820	1,349,120
Environmental Services	2,410,500	2,277,250	2,462,670
Planning and Development Services	547,060	522,610	513,150
	4,365,120	4,123,680	4,324,940
Highways Roads and Transport			
Highways Roads and Transport Services	210,100	415,360	459,450
	210,100	415,360	459,450
Housing Services			
Housing General Fund	175,820	148,760	180,400
Housing Revenue Account - Expenditure	2,165,010	2,112,690	2,252,850
- Income	-2,926,970	-2,985,830	-3,080,500
	-586,140	-724,380	-647,250
Social Services			
Social Services	25,360	23,540	24,470
	25,360	23,540	24,470
Net Cost of Services	6,108,800	5,976,680	6,441,190
Contingency	384,000	6,500	33,500
Surplus on Trading Activities	-15,510	-16,060	-29,540
Capital Charges Adjustment	-340,400	-14,140	-59,540
Parish Precepts	304,514	304,514	326,994
Investment Income	-263,000	-365,000	-320,000
Net Operating Expenditure	6,178,404	5,892,494	6,392,604
Surplus/Deficit Transferred To/From HRA Balances	37,520	161,600	109,390
HRA Contribution to Capital	754,440	711,540	718,260
General Fund Transfer to Capital			
Transfer to Earmarked Reserves	-21,260	803,300	-24,270
Amount to be Met From Government Grants and Local Taxation	6,949,104	7,568,934	7,195,984

Summary As Per Best Value Accounting Code Of Practice

	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Amount to be Met From Government Grants and Local Taxation	6,949,104	7,568,934	7,195,984
Precept From Collection Fund	-3,086,046	-3,086,046	-3,184,124
Share of Collection Fund Surplus	-37,357	-37,357	-27,235
Revenue Support Grant	-564,056	-564,056	-533,737
Contribution From NNDR Pool	-2,922,032	-2,922,032	-3,180,403
Deficit/(Surplus) for Year to Take From/(Add to) General Fund Balances	339,613	959,443	270,485

Impact on General Fund Balances

General Fund Balance at 1 April 2006		-2,285,410	
Estimated Deficit for Year		959,443	
General Fund Balance at 1 April 2007		-1,325,967	-1,325,967
Estimated Deficit for Year			270,485
General Fund Balance at 1 April 2008			-1,055,482

Requirements for Each Division

Page	Cost Centre	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Community				
18	COMMD - Community Services Department	0	-2,650	-26,390
18	HWAGY - Highways Agency	-13,840	-5,670	-3,240
18	HWREP - Highway Repairs	5,820	3,360	4,430
18	NHWAG - Non-Agency Highways Work	13,380	14,140	12,720
19	COMNL - Common Land	6,050	7,740	7,660
19	CULVT - Culverts & Water Courses	22,710	22,420	22,550
19	DRAIN - Private Drains	23,690	23,560	24,050
19	RIVBK - Riverbank Protection	4,420	1,740	2,350
19	BUSSE - Bus Shelters	17,880	16,120	18,590
19	SEATS - Roadside Seats	6,220	6,180	6,140
19	SIGNS - Street Nameplates & Signs	13,990	13,720	14,000
20	RIGHT - Public Rights of Way	8,220	3,240	-1,030
20	STCLE - Street Cleansing	247,460	244,460	251,860
20	BBYBW - Bolton by Bowland Toilets	2,280	2,430	1,930
20	BERRY - Berry Lane Toilets	2,420	2,330	2,450
20	BRUNG - Brungerley Park Toilets	790	1,380	1,470
20	CASFD - Castle Field Toilets	1,990	1,880	1,870
21	CHPPG - Chipping Toilets	4,210	4,370	4,520
21	CHRWK - Church Walk Toilets	3,060	3,920	4,060
21	CHTBN - Chatburn Toilets	1,510	1,660	1,640
21	DNHAM - Downham Toilets	1,840	1,730	1,830
21	DNSOP - Dunsop Bridge Toilets	2,030	2,410	2,160
21	EDISF - Edisford Park Toilets	2,250	1,980	2,330
21	GISBN - Gisburn Toilets	2,130	3,180	2,980
21	HRSTG - Hurst Green Toilets	1,310	1,420	1,370
21	KINGS - King Street Longridge Toilets	2,520	2,720	2,760
21	MELLR - Mellor Toilets	4,430	3,890	4,340
21	MKTGN - Clitheroe Market Gents Toilets	290	260	290
21	MKTLD - Clitheroe Market Ladies Toilets	300	170	220
22	NEWTN - Newton in Bowland Toilets	2,220	2,410	2,210
22	PCADM - Public Conveniences Administration	189,660	142,450	151,700
22	RIBCH - Ribchester Toilets	6,460	4,650	5,680
22	SBDEN - Sabden Toilets	2,800	2,870	2,950
22	SLDBN - Slaidburn Toilets	2,060	2,640	2,300
22	STNEB - Stonebridge Longridge Toilets	2,150	1,240	1,780
22	WDGTM - Waddington Toilets	1,100	1,470	1,270
22	WHLLY - Whalley Toilets	2,510	2,580	2,850
22	WOONE - Woone Lane Toilets	1,010	910	970
22	LITTR - Litter Bins	13,920	14,460	15,060
23	RCOLL - Refuse Collection	1,059,270	1,039,820	1,095,690
23	RECYC - Recycling	41,600	50,110	48,790
23	TFRST - Transfer Station	79,530	103,390	170,380
23	LNGCH - Longridge Civic Hall	20,460	11,550	4,050
24	ARTDV - Art Development	36,680	34,690	39,620
24	PLATG - Platform Gallery	66,860	65,980	67,770

Requirements for Each Division

Page	Cost Centre	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
24	HERIT - Heritage Centre	12,080	11,240	11,620
24	MUSEM - Castle Museum	95,220	101,610	104,270
25	TURSM - Tourism	136,910	131,760	125,700
25	CLCEM - Clitheroe Cemetery	30,470	7,090	9,020
25	WDBUR - Woodland Burials	-4,780	0	0
25	CLAIR - Clean Air	17,870	11,590	3,320
26	DOGWD - Dog Warden & Pest Control Service	63,440	60,090	63,570
26	ENVHT - Environmental Health Services	268,680	243,990	254,640
26	CLAND - Contaminated Land	7,890	7,460	7,350
26	CLMKT - Clitheroe Market	-8,860	-9,110	-22,900
27	KDEPO - Kirkmoor Depot	3,960	0	0
27	LDEPO - Longridge Depot	0	0	-50
27	SDEPO - Salthill Depot	0	0	24,730
27	RCOHA - P054 COH Iveco Tipper Crew Cab	0	0	0
28	RCVEH - Refuse Collection Vehicles	0	0	0
28	RFRJA - V052 FRJ Dennis Refuse Disposal Vehicle	0	0	0
28	RFRKA - V052 FRK Dennis Refuse Disposal Vehicle	0	0	0
28	RFRLA - V052 FRL Dennis Refuse Disposal Vehicle	0	0	0
28	RFXVA - VX04 FXV Dennis Refuse Disposal Vehicle	0	0	0
28	RKDUA - P659 KDU Dennis Refuse Tipper Vehicle	0	0	0
28	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle	0	0	0
28	RSWKA - N313 SWK Dennis Refuse Disposal Vehicle	0	0	0
28	RSWKB - N318 SWK Dennis Refuse Disposal Vehicle	0	0	0
28	RTZJA - VX53 TZJ Dennis Refuse Disposal Vehicle	0	0	0
29	RWHPA - W697 WHP Dennis Refuse Disposal Vehicle	0	0	0
29	GDBVA - V782 DBV Grounds Maint Vehicle	0	0	0
29	GDHMA - P051 DHM Grounds Maint Vehicle	0	0	0
29	GECWA - ECW 953W Grounds Maint Vehicle	0	0	0
29	GFBUA - R485 FBU Grounds Maint Vehicle	0	0	0
29	GFRVA - PN06 FRV Grounds Maint Vehicle	0	0	0
29	GJFVA - J438 JFV Grounds Maint Vehicle	0	0	0
29	GMOWR - Mowers Grounds Maintenance	0	0	0
29	GMVEH - Grounds Maintenance Vehicles	0	0	0
30	GNPZA - PN04 NPZ Grounds Maint Vehicle	0	0	0
30	GOCKB - G516 OCK Grounds Maint Vehicle	0	0	0
30	GOFRA - G190 OFR Grounds Maint Vehicle	0	0	0
30	GPLAN - PLANT Grounds Maintenance	0	0	0
30	GPLOA - PN05 PLO Grounds Maint Vehicle	0	0	0
30	GSFRA - R563 SFR Grounds Maint Vehicle	0	0	0
30	GTSZA - PN06 TSZ Ground Maint Vehicle	0	0	0
30	GUHTA - PN04 UHT Grounds Maint Vehicle	0	0	0
30	GUKEA - PN05 UKE Grounds Maint Vehicle	0	0	0
30	GVWYA - PK06 VWY Grounds Maintenance Vehicle	0	0	0
31	GWYWA - P053 WYW Grounds Maint Vehicle	0	0	0
31	GXCKA - P996 XCK Grounds Maint Vehicle	0	0	0
31	ECOOA - P054 COA Iveco Tipper Crew Cab	0	0	0
31	ECOJA - P054 COJ Iveco Tipper Crew Cab	0	0	0
31	EEEEOA - Y743 EEO Peugeot Expert Panel Van	0	0	0

Requirements for Each Division

Page	Cost Centre	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
31	EEVMA - V955 EVM JCB Tractor/Excavator	0	0	0
31	EHEUA - PF03 HEU Ford Transit Connect Panel Van	0	0	0
31	EHFAA - PF03 HFA Ford Transit Connect Panel Van	0	0	0
31	EHFCA - PF03 HFC Ford Transit Connect Panel Van	0	0	0
32	EHFEA - PF03 HFE Ford Transit Connect Panel Van	0	0	0
32	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
32	EKEGA - P715 KEG Ford Fiesta Courier Van	0	0	0
32	EOFRA - G191 OFR Kubato Tractor Digger/Excavator	0	0	0
32	EVEHA - Works Administration Vehicle Account	0	0	0
32	EXCKA - P996 XCK Peugeot - Car Derived Van	0	0	0
32	EYXFA - PE54 YXF Ford Ranger Super Cab Pickup	0	0	0
32	VEHCL - Garage overheads charged to vehicles	0	0	-1,420
32	FLIFT - Forklift Truck	0	0	0
33	PLANT - Other Plant	0	0	0
33	SHOVL- JCB Waste Master Loadall	0	0	0
33	SMJET - Small Jetter Unit	0	0	0
33	TWOWR - Two Way Radio	0	0	0
33	WKSAD - Works Administration	0	0	-5,400
34	CARVN - Caravan Site	-2,320	-5,000	-5,500
34	EDPIC - Edisford Picnic Area	3,300	1,910	2,320
34	PKADM - Grounds Maintenance	0	0	-5,280
34	PTPUT - Pitch & Putt & Edisford Cafe	2,270	4,750	6,170
34	ROEBN - Roefield Barn	5,490	-50	-50
34	RVPRK - Ribblesdale Parks	389,930	336,460	367,160
35	RPOOL - Ribblesdale Pool	284,880	253,290	248,570
35	EALLW - Edisford All Weather Pitch	-8,040	-9,230	-9,100
35	LNGSC - Longridge Sports Centre	153,290	174,630	176,010
36	CYCLS - Cycling	8,830	8,720	8,710
36	EXREF - Exercise Referral Scheme	24,920	24,920	25,950
36	SPODV - Sports Development	68,570	64,560	67,920
36	ENVGR - Annual Grants & Subscriptions	1,610	1,540	1,570
36	GRSRC - Annual Grants & Subscriptions	19,160	19,190	19,670
37	XMASL - Xmas Lights & RV in Bloom	3,020	3,930	3,090
37	RECU - Recreation and Culture Grants	38,950	36,700	37,330
37	SPOGR - Sports Grants	3,780	4,230	4,530
37	TRREF - Trade Refuse	0	0	0
Total for Community		3,538,170	3,351,580	3,506,500

Policy & Finance

38	CEXEC - Chief Executives Department	0	0	-1,330
38	OMDEV - Organisation & Member Development	0	-2,800	-2,960
38	CSERV - Corporate services	228,860	233,480	239,240
39	HRDEV - Human Resource Development	29,610	69,490	29,310
39	CONTC - Contact Centre	80,000	105,270	111,550
39	CORPM - Corporate Management	301,460	315,740	421,420
39	EPROC - E Procurement Revenue Costs	9,410	30,900	37,020
39	GOVTE - E Government Revenue Costs	53,830	73,450	75,970

Requirements for Each Division

Page	Cost Centre	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
39	CIVST - Civic Suite	1,000	0	-310
40	CLOFF - Council Offices	0	0	-1,070
40	LRGOF - Longridge Offices	0	0	0
40	MOBIL - Mobile Office	0	0	0
40	ANTIS - Anti Social Behaviour	0	0	0
41	BCUFD - Basic Command Unit Fund (BCU)	0	0	0
41	BSCFC - Building Safer Community Fund-Capital	0	0	0
41	BSCFR - Building Safer Community Fund-Revenue	0	0	0
41	COADI - Communities against Drugs Initiative	0	0	0
41	CRIME - Crime and Disorder	32,370	40,900	54,140
41	CRIMP - RV Crime Reduction Partnership	0	0	0
41	DOMES - Domestic Violence	0	0	0
41	EMERG - Community Safety	28,830	45,910	47,250
42	HOMDF - Home Office Director Fund (HOD)	0	0	0
42	LCCTV - Longridge CCTV Scheme	0	0	0
42	CLTAX - Council Tax	432,160	392,070	418,360
42	NNDRC - National Non Domestic Rates	25,040	15,100	21,860
42	DISTC - District Elections	6,180	7,570	7,760
43	ELECT - Register of Electors	60,980	54,740	70,510
43	EUROP - European Elections	1,440	1,670	1,700
43	LANCS - Lancashire County Elections	1,440	1,680	1,720
43	PARIS - Parishes Elections	1,870	4,690	4,510
43	PARLI - Parliamentary Elections	0	400	410
43	ATTEN - Mayor's Attendant/Keeper	0	0	-10
43	CIVCF - Civic Functions	58,200	59,070	58,790
43	COSDM - Cost of Democracy	396,530	366,090	378,240
44	MAYCR - Mayoral Transport	0	0	0
44	LICSE - Licensing	94,620	62,900	77,660
44	LANDC - Land Charges	-4,650	2,380	30
44	FGSUB - Grants & Subscriptions	122,530	126,850	125,970
45	ESTAT - Estates	15,620	23,550	13,690
45	BILMW - Billington Meals on Wheels	2,290	2,340	2,420
45	BOWMW - Bowland Meals on Wheels	2,030	2,080	2,140
45	CHBLC - Chatburn Luncheon Club	450	450	460
45	CHBMW - Chatburn Meals on Wheels	2,530	2,690	2,780
45	CHPMW - Chipping Meals on Wheels	140	200	220
45	CROLC - Clitheroe Luncheon Club	160	20	30
45	CROMW - Clitheroe Meals on Wheels	930	-130	30
46	HURMW - Hurst Green Meals on Wheels	760	470	510
46	LITLC - Littlemoor Luncheon club	0	40	90
46	LNGLC - Longridge Luncheon Club	2,010	2,080	2,170
46	LNGMW - Longridge Meals on Wheels	2,430	2,460	2,540
46	MLRLC - Mellor Luncheon Club	700	700	720
46	MLRMW - Mellor Meals on Wheels	2,960	2,600	2,570
46	REDMW - Read Meals on Wheels	2,330	2,370	2,430
47	RIBLC - Ribchester Luncheon Club	510	450	480
47	SLDMW - Slaidburn Meals on Wheels	450	50	0
47	VHOLC - Vale House Luncheon Club	1,670	1,570	1,720

Requirements for Each Division

Page	Cost Centre	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
47	WHLMW - Whalley Meals on Wheels	2,310	2,380	2,440
47	WLYLC - Whalley Luncheon Club	700	720	720
47	FMISC - Policy & Finance Miscellaneous	104,450	103,110	106,060
47	SUPDF - Superannuation Deficiency Payments	126,080	115,190	118,220
48	COMPR - Computers	0	0	-11,500
48	FSERV - Financial Services	0	-1,500	22,610
48	LSERV - Legal Services	0	-1,000	-3,210
49	REVUE - Revenues & Benefits	0	-1,200	-4,960
Total for Policy & Finance		2,233,220	2,269,240	2,443,120

Planning & Development

50	DEVDP - Development Department	60	0	-1,340
50	PLANG - Planning Control & Enforcement	140,870	112,710	100,380
50	PLANP - Planning Policy	130,380	130,770	122,260
50	BCSAP - Building Control SAP Fees	2,690	260	1,570
50	BLDGC - Building Control	89,440	58,230	76,270
51	AONBS - Area of Outstanding Natural Beauty	14,640	15,410	15,880
51	COMMG - Community Groups	6,380	9,370	9,530
51	COUNT - Countryside Management	40,290	44,170	44,020
51	FPATH - Footpaths & Bridleways	16,730	13,610	14,160
51	CONSV - Conservation Areas	24,550	29,790	25,130
52	ALBNM - Albion Mill	-6,650	-6,950	-6,640
52	INDDV - Economic Development	81,250	104,760	109,520
52	AUMCP - Auction Mart (Market) Car Park	-16,940	-20,670	-19,760
52	BARCP - Barclay Rd Car Park	1,360	-190	160
52	CHSCP - Chester Avenue Car Park	-13,190	-15,230	-13,710
53	CHUCP - Church Walk/Railway View	-49,220	-52,910	-51,650
53	EDFCP - Edisford Car Park	-39,200	-44,650	-45,880
53	HOLCP - Holden Street Car Park	-160	-1,440	-1,380
53	LOWCP - Lowergate Car Park	-35,460	-38,650	-35,970
53	MARCP - Mardale Road Car Park	1,620	640	670
53	MITCP - Mitchell Street Car Park	1,190	820	910
53	NORCP - North Street Car Park	-630	-2,970	-1,830
54	PESCP - Peel Street, Clitheroe Car Park	620	230	290
54	RIBCP - Ribchester Car Park	-4,970	-6,720	-6,440
54	SLDCP - Slaidburn Car Park	-2,910	-4,640	-3,860
54	WHLCP - Whalley Road Car Park	-1,550	-2,100	-1,530
54	BOWCP - Main Street, Car Park, Bolton-by-Bowland	1,080	750	810
54	CAVCP - Chester Avenue Park & Ride Car Park	1,830	1,000	1,020
55	CHPCP - Chipping Car Park	4,420	3,630	4,290
55	CPADM - Car Park Administration - Off Street	86,060	86,830	87,620
55	DNHCP - Downham Car Park	2,530	1,800	1,940
55	DUNCP - Dunsop Bridge, Car Park	2,100	1,550	1,670
55	FELCP - Fell Brow, Car Park, Longridge	1,200	0	0
55	GRECP - Greenside, Car Park, Ribchester	1,390	1,360	1,490
55	MERCP - Mersey St Car Park, Longridge	610	300	310
55	MOSCP - Moss St/Corporation St, Clitheroe	1,200	0	0

Requirements for Each Division

Page	Cost Centre	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
56	PARCP - Parson Lane / Station Rd Car Park	0	-1,540	-1,540
56	PEDCP - Village Hall, Car Park, Pendleton	1,560	1,060	1,140
56	PENCP - Highmoor, Pendle Rd Car Park	1,240	670	690
56	SABCP - Padiham Heights, Sabden Car Park	1,620	750	-20
56	SCLCP - Southern Close, Lridge Car Park	1,200	0	0
56	WADCP - Waddington Car Park	1,200	0	0
56	WELCP - Wellgate Car Park	-1,170	-1,420	-1,410
56	ONSTR - On Street Car Parking	0	0	0
57	CINTR - Clitheroe Integrated Transport Scheme	9,620	7,530	7,750
57	CONCS - Concessionary Travel	192,210	443,550	460,070
57	TRNSP - Transportation	990	1,000	1,040
57	CCTEL - CCTV Equipment	162,400	144,780	152,740
58	PLSUB - Grants & Subscriptions	24,450	24,150	24,760
58	LSPPA - LSP Partnership Fund	0	0	0
58	PLDEV - Planning Delivery	0	0	0
Total for Planning & Development		878,930	1,041,400	1,075,130

Housing General Fund

59	CTBEN - Council Tax Benefit Administration	29,110	22,780	34,150
59	HGBEN - Housing Benefits	90,130	48,570	74,730
59	HSASS - Housing Associations	11,350	18,020	18,540
59	HSADV - Housing Advances	190	0	0
59	SUPPE - Supporting People	9,270	8,670	9,260
60	BECON - Beacon Flats	-12,710	-12,470	0
60	BLEAS - Bleasdale Court	0	-200	-5,560
60	JARMS - Joiners Arms	-11,720	-3,330	-7,110
60	HOMEG - Homelessness General	6,890	7,050	6,630
60	HOMES - Homelessness Strategy	24,800	27,420	27,960
61	IMPGR - Improvement Grants	34,060	39,450	39,990
61	HOMEE - Home Energy Conservation Act	5,520	2,880	2,890
61	RURAL - Rural Development Officer	0	0	0
62	HSTRA - Housing Strategy	18,040	12,700	13,070
Total for Housing General Fund		204,930	171,540	214,550

Total for General Fund		6,855,250	6,833,760	7,239,300
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Housing Revenue

63	HRCOON - Housing Revenue Repairs Contingency	0	0	74,700
63	HRDAY - Hsg Rev Day to Day Maintenance	181,370	181,370	190,440
63	HRDIS - Hsg Rev Disabled Maintenance	43,190	43,190	45,350
63	HREPS - Repairs & Maintenance	142,760	140,160	144,810
63	HRGAS - Hsg Rev Gas Repairs Maintenance	22,800	22,800	23,940
63	HRLET - Hsg Rev Relets Maintenance	86,150	86,150	90,450
63	HRMAJ - Hsg Rev Major Relets	32,580	32,580	34,210

Requirements for Each Division

Page	Cost Centre	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
63	HRSER - Hsg Rev Gas Service Maintenance	89,350	89,350	93,820
63	HRWAG - Hsg Rev Depot Wages	57,660	57,660	60,540
63	ACCAL - Resource Accounting Allowance	10,000	80,000	50,000
64	GENMA - General Management	462,860	420,460	442,170
64	TENAN - Tenants Participation	5,000	5,000	5,000
64	MILLT - Special Services - Millthorne House	1,770	1,760	1,770
64	SPECS - Special Services - General	5,410	90	-1,930
64	CHAPE - Chapel Lane	-370	-520	-540
65	KEMPS - Kempstone	-320	-460	-470
65	LITTL - Littlemoor House	34,180	28,760	30,660
65	PARKH - Park House	37,490	35,350	31,520
65	PENDL - Pendle Court Large Block	36,300	31,840	29,740
65	SHOWL - Showley Court	20,940	18,030	17,390
65	STANN - St Anns Court	39,230	40,630	35,900
66	TOWNE - Towneley House	28,430	26,050	26,990
66	VALEH - Vale House	40,770	40,260	34,570
66	ACREM - Acremount	-150	-320	-330
66	ALMAP - Alma Place	7,580	7,120	7,590
66	BAYFD - Bayley Fold	-1,190	-1,650	-1,660
67	BILLI - Billington Gardens	2,970	2,210	2,570
67	BILSB - Bilberry Cottages	60	-10	0
67	BROOK - Brookfield	2,920	1,640	1,880
67	BROTH - Brotherton Meadows	-650	-900	-920
67	CASVW - Castle View	-1,140	-1,550	-1,560
67	CROWT - Crowtrees Gardens	15,300	15,210	15,990
67	FORGE - Forge Corner	-150	-290	-300
68	GARNE - Garnett Road	16,060	15,580	16,120
68	GREEN - Green Bank	-30	-130	-120
68	HARGR - Hargreaves Court	-100	-290	-300
68	HAZEL - Hazel Grove	940	100	740
68	KIRKF - Kirkfield	-210	-290	-350
68	MANOR - Manor Road	-1,160	-1,640	-1,670
68	MEADO - Meadowside	-60	-150	-140
68	MOBWD - Mobile Warden	2,310	2,310	2,310
68	QUEEN - Queensway	-630	-900	-900
69	QUERD - Queens Road	-1,090	-1,490	-1,500
69	RIDDI - Riddings Lane	-560	-2,370	-2,130
69	STAND - Standen Road	-720	-990	250
69	STATN - Station Road	10	-60	-40
69	STPAU - St Paul's Street	-280	-420	-420
69	SYCAM - Sycamore	-210	-340	-340
69	THORN - Thorn Street/Beech Close	-430	-620	-630
69	WARRE - Warren Fold	10	-60	-40
69	WASHB - Washbrook Close	-470	-710	-710
70	WELLB - Wellbrow Drive 17,19,21,23,25,27,29,31	-50	-130	-130
70	WINDS - Windsor Avenue	-790	-1,090	-1,100
70	WOODF - Woodfield View	-50	-140	-140
70	STAIN - Standen Road Income	0	0	-1,250

Requirements for Each Division

Page	Cost Centre	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
70	CAPCG - Cost of Capital Charge HRA	204,360	204,490	199,150
70	SLIMT - Subsidy Limitation Transfer to GF	0	-1,130	0
71	HSUBP - Housing Subsidy Payable	547,810	501,190	560,650
71	CAPRA - Capital Expenditure charged to Revenue	754,440	754,440	760,760
71	INTST - Interest Receivable	-30,000	-42,900	-42,500
71	RENTA - Rent Account	-3,000,400	-3,059,160	-3,152,400
71	RENTS - Gross Rents	82,400	82,400	82,400
71	GRAGE - Non-Dwelling Rents	-8,970	-9,070	-9,250
Total for Housing Revenue		-34,770	-161,600	-109,390

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
Division	Administration			
Sub Division	Administration			
aemp	Employee Related Expenditure	1,213,320	1,160,310	1,161,090
bprm	Premises Related Expenditure	1,590	1,840	1,890
ctrn	Transport Related Expenditure	43,160	46,640	48,120
dsup	Supplies & Services	35,190	37,160	34,810
gsup	Support Services	176,620	172,570	179,860
vpcc	Customer & Client Receipts	-2,920	-10,270	-2,920
vros	CEC Recharged Outside Gen Fund	-504,100	-416,360	-433,370
vrrc	CEC Recharged to Other GF Serv	-962,860	-994,540	-1,015,870
	COMMD - Community Services Department	0	-2,650	-26,390
	Total for sub division: Administration	0	-2,650	-26,390
	Total for Division: Administration	0	-2,650	-26,390
Division	Highway Services			
Sub Division	Highway Maintenance			
dsup	Supplies & Services	3,240	2,000	2,000
gsup	Support Services	46,890	22,980	15,040
voth	Other Grants, Reimbsmts, Conts	-63,710	-30,650	-20,280
vpcc	Customer & Client Receipts	-260	0	0
	HWAGY - Highways Agency	-13,840	-5,670	-3,240
	HWREP - Highway Repairs			
bprm	Premises Related Expenditure	1,630	1,000	1,000
gsup	Support Services	1,790	1,460	2,530
hcaf	Capital Financing Costs	2,400	900	900
	HWREP - Highway Repairs	5,820	3,360	4,430
	NHWAG - Non-Agency Highways Work			
gsup	Support Services	13,290	14,110	12,690
hcaf	Capital Financing Costs	90	30	30
	NHWAG - Non-Agency Highways Work	13,380	14,140	12,720
	Total for sub division: Highway Maintenance	5,360	11,830	13,910
Sub Division	Common Land			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
	COMNL - Common Land			
aemp	Employee Related Expenditure	1,580	1,080	1,120
dsup	Supplies & Services	540	540	540
gsup	Support Services	3,930	6,120	6,000
	COMNL - Common Land	6,050	7,740	7,660
	Total for sub division: Common Land	6,050	7,740	7,660
Sub Division	Rivers and Drainage			
aemp	Employee Related Expenditure	3,240	2,500	2,560
dsup	Supplies & Services	7,100	5,050	5,050
gsup	Support Services	12,370	14,870	14,940
	CULVT - Culverts & Water Courses	22,710	22,420	22,550
	DRAIN - Private Drains			
aemp	Employee Related Expenditure	2,180	1,300	1,330
dsup	Supplies & Services	170	170	170
gsup	Support Services	23,910	24,660	25,190
vpcc	Customer & Client Receipts	-2,570	-2,570	-2,640
	DRAIN - Private Drains	23,690	23,560	24,050
	RIVBK - Riverbank Protection			
bprm	Premises Related Expenditure	1,110	500	1,110
hcaf	Capital Financing Costs	3,310	1,240	1,240
	RIVBK - Riverbank Protection	4,420	1,740	2,350
	Total for sub division: Rivers and Drainage	50,820	47,720	48,950
Sub Division	Seats, signs and shelters			
aemp	Employee Related Expenditure	7,720	5,580	7,950
dsup	Supplies & Services	4,910	4,910	4,910
gsup	Support Services	5,250	5,630	5,730
	BUSSH - Bus Shelters	17,880	16,120	18,590
	SEATS - Roadside Seats			
aemp	Employee Related Expenditure	1,640	1,640	1,680
dsup	Supplies & Services	510	510	510
gsup	Support Services	4,070	4,030	3,950
	SEATS - Roadside Seats	6,220	6,180	6,140
	SIGNS - Street Nameplates & Signs			
aemp	Employee Related Expenditure	3,300	2,500	2,560
dsup	Supplies & Services	1,560	1,560	1,560
gsup	Support Services	9,130	9,660	9,880
	SIGNS - Street Nameplates & Signs	13,990	13,720	14,000

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
	Total for sub division: Seats, signs and shelters	38,090	36,020	38,730
Sub Division	Other Highway Services			
aemp	Employee Related Expenditure	0	6,110	6,260
dsup	Supplies & Services	13,090	5,490	5,630
gsup	Support Services	27,090	30,740	31,660
voth	Other Grants, Reimbsmts, Conts	-31,960	-37,700	-43,150
vpcc	Customer & Client Receipts	0	-1,400	-1,430
	RIGHT - Public Rights of Way	8,220	3,240	-1,030
	Total for sub division: Other Highway Services	8,220	3,240	-1,030
	Total for Division: Highway Services	108,540	106,550	108,220
Division	Environmental Services			
Sub Division	Street Cleansing			
aemp	Employee Related Expenditure	107,780	107,610	110,710
bprm	Premises Related Expenditure	4,880	5,610	5,040
ctrn	Transport Related Expenditure	102,850	100,480	104,700
dsup	Supplies & Services	11,210	11,130	11,170
gsup	Support Services	41,520	41,830	42,830
voth	Other Grants, Reimbsmts, Conts	0	0	-15,770
vpcc	Customer & Client Receipts	-20,780	-22,200	-5,550
vrrc	CEC Recharged to Other GF Serv	0	0	-1,270
	STCLE - Street Cleansing	247,460	244,460	251,860
	Total for sub division: Street Cleansing	247,460	244,460	251,860
Sub Division	Public Conveniences			
bprm	Premises Related Expenditure	2,280	2,430	1,930
	BBYBW - Bolton by Bowland Toilets	2,280	2,430	1,930
	BERRY - Berry Lane Toilets			
bprm	Premises Related Expenditure	2,420	2,330	2,450
	BERRY - Berry Lane Toilets	2,420	2,330	2,450
	BRUNG - Brungerley Park Toilets			
bprm	Premises Related Expenditure	790	1,380	1,470
	BRUNG - Brungerley Park Toilets	790	1,380	1,470
	CASFD - Castle Field Toilets			
bprm	Premises Related Expenditure	1,990	1,880	1,870

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
	CASFD - Castle Field Toilets	1,990	1,880	1,870
	CHPPG - Chipping Toilets			
aemp	Employee Related Expenditure	1,070	1,040	1,070
bprm	Premises Related Expenditure	3,140	3,330	3,450
	CHPPG - Chipping Toilets	4,210	4,370	4,520
	CHRWK - Church Walk Toilets			
bprm	Premises Related Expenditure	2,860	3,720	3,850
dsup	Supplies & Services	200	200	210
	CHRWK - Church Walk Toilets	3,060	3,920	4,060
	CHTBN - Chatburn Toilets			
bprm	Premises Related Expenditure	1,510	1,660	1,640
	CHTBN - Chatburn Toilets	1,510	1,660	1,640
	DNHAM - Downham Toilets			
aemp	Employee Related Expenditure	250	240	250
bprm	Premises Related Expenditure	1,590	1,490	1,580
	DNHAM - Downham Toilets	1,840	1,730	1,830
	DNSOP - Dunsop Bridge Toilets			
bprm	Premises Related Expenditure	2,030	2,410	2,160
	DNSOP - Dunsop Bridge Toilets	2,030	2,410	2,160
	EDISF - Edisford Park Toilets			
bprm	Premises Related Expenditure	2,250	1,980	2,330
	EDISF - Edisford Park Toilets	2,250	1,980	2,330
	GISBN - Gisburn Toilets			
bprm	Premises Related Expenditure	2,130	3,180	2,980
	GISBN - Gisburn Toilets	2,130	3,180	2,980
	HRSTG - Hurst Green Toilets			
bprm	Premises Related Expenditure	1,310	1,420	1,370
	HRSTG - Hurst Green Toilets	1,310	1,420	1,370
	KINGS - King Street Longridge Toilets			
bprm	Premises Related Expenditure	2,520	2,720	2,760
	KINGS - King Street Longridge Toilets	2,520	2,720	2,760
	MELLR - Mellor Toilets			
aemp	Employee Related Expenditure	1,070	1,070	1,100
bprm	Premises Related Expenditure	3,360	2,820	3,240
	MELLR - Mellor Toilets	4,430	3,890	4,340
	MKTGN - Clitheroe Market Gents Toilets			
bprm	Premises Related Expenditure	290	260	290
	MKTGN - Clitheroe Market Gents Toilets	290	260	290
	MKTLD - Clitheroe Market Ladies Toilets			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
bprm	Premises Related Expenditure	300	170	220
	MKTLD - Clitheroe Market Ladies Toilets	300	170	220
	NEWTN - Newton in Bowland Toilets			
bprm	Premises Related Expenditure	2,220	2,410	2,210
	NEWTN - Newton in Bowland Toilets	2,220	2,410	2,210
	PCADM - Public Conveniences Administration			
aemp	Employee Related Expenditure	120,880	108,600	111,320
bprm	Premises Related Expenditure	3,180	2,570	5,630
dsup	Supplies & Services	2,860	2,380	2,440
gsup	Support Services	12,090	12,550	12,910
hcaf	Capital Financing Costs	50,750	16,500	19,560
vpcc	Customer & Client Receipts	-100	-150	-160
	PCADM - Public Conveniences Administration	189,660	142,450	151,700
	RIBCH - Ribchester Toilets			
bprm	Premises Related Expenditure	6,460	4,650	5,680
	RIBCH - Ribchester Toilets	6,460	4,650	5,680
	SBDEN - Sabden Toilets			
bprm	Premises Related Expenditure	2,800	2,870	2,950
	SBDEN - Sabden Toilets	2,800	2,870	2,950
	SLDBN - Slaidburn Toilets			
bprm	Premises Related Expenditure	2,060	2,440	2,100
dsup	Supplies & Services	0	200	200
	SLDBN - Slaidburn Toilets	2,060	2,640	2,300
	STNEB - Stonebridge Longridge Toilets			
bprm	Premises Related Expenditure	2,150	1,240	1,780
	STNEB - Stonebridge Longridge Toilets	2,150	1,240	1,780
	WDGTM - Waddington Toilets			
bprm	Premises Related Expenditure	1,030	1,390	1,190
dsup	Supplies & Services	70	80	80
	WDGTM - Waddington Toilets	1,100	1,470	1,270
	WHLLY - Whalley Toilets			
bprm	Premises Related Expenditure	2,510	2,580	2,850
	WHLLY - Whalley Toilets	2,510	2,580	2,850
	WOONE - Woone Lane Toilets			
bprm	Premises Related Expenditure	1,010	910	970
	WOONE - Woone Lane Toilets	1,010	910	970
	Total for sub division: Public Conveniences	243,330	196,950	207,930
Sub Division	Refuse Collection & Disposal			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
aemp	Employee Related Expenditure	2,930	2,930	3,000
dsup	Supplies & Services	6,210	5,210	5,210
gsup	Support Services	4,780	6,320	6,850
	LITTR - Litter Bins	13,920	14,460	15,060
	RCOLL - Refuse Collection			
aemp	Employee Related Expenditure	532,610	533,620	576,360
bprm	Premises Related Expenditure	14,820	16,880	15,390
ctrn	Transport Related Expenditure	292,590	330,130	323,230
dsup	Supplies & Services	165,940	180,480	167,400
gsup	Support Services	81,630	70,700	73,110
hcaf	Capital Financing Costs	133,500	138,380	164,750
voth	Other Grants, Reimbsmts, Conts	0	0	-16,460
vpcc	Customer & Client Receipts	-126,580	-192,600	-170,500
vrua	Miscellaneous Recharges	-35,240	-37,770	-37,590
	RCOLL - Refuse Collection	1,059,270	1,039,820	1,095,690
	RECYC - Recycling			
dsup	Supplies & Services	30,190	11,680	11,680
etpp	Third Party Payments	65,420	69,820	69,980
gsup	Support Services	69,480	64,140	65,530
vpcc	Customer & Client Receipts	-123,490	-95,530	-98,400
	RECYC - Recycling	41,600	50,110	48,790
	TFRST - Transfer Station			
aemp	Employee Related Expenditure	17,910	19,210	25,330
bprm	Premises Related Expenditure	2,500	3,500	20,760
ctrn	Transport Related Expenditure	2,950	3,200	11,010
dsup	Supplies & Services	9,000	5,490	1,810
etpp	Third Party Payments	57,000	71,730	110,090
gsup	Support Services	5,170	8,260	9,380
voth	Other Grants, Reimbsmts, Conts	0	-8,000	-8,000
vpcc	Customer & Client Receipts	-15,000	0	0
	TFRST - Transfer Station	79,530	103,390	170,380
	otal for sub division: Refuse Collection & Disposal	1,194,320	1,207,780	1,329,920
	Total for Division: Environmental Services	1,685,110	1,649,190	1,789,710
Division	Tourism and Arts			
Sub Division	Civic Halls			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
dsup	Supplies & Services	7,500	7,500	0
hcaf	Capital Financing Costs	12,960	4,050	4,050
	LNGCH - Longridge Civic Hall	20,460	11,550	4,050
	Total for sub division: Civic Halls	20,460	11,550	4,050
Sub Division	Arts			
aemp	Employee Related Expenditure	0	13,090	13,690
ctrn	Transport Related Expenditure	0	400	410
dsup	Supplies & Services	12,890	12,890	16,040
gsup	Support Services	27,340	11,860	13,030
voth	Other Grants, Reimbsmts, Conts	-3,550	-3,550	-3,550
	ARTDV - Art Development	36,680	34,690	39,620
	PLATG - Platform Gallery			
aemp	Employee Related Expenditure	33,640	44,000	43,950
bprm	Premises Related Expenditure	15,310	12,650	14,320
ctrn	Transport Related Expenditure	340	400	410
dsup	Supplies & Services	17,510	17,370	17,690
gsup	Support Services	25,750	21,580	22,140
hcaf	Capital Financing Costs	6,210	2,170	2,160
voth	Other Grants, Reimbsmts, Conts	-3,550	-3,550	-3,550
vpcc	Customer & Client Receipts	-28,350	-28,640	-29,350
	PLATG - Platform Gallery	66,860	65,980	67,770
	Total for sub division: Arts	103,540	100,670	107,390
Sub Division	Museums			
bprm	Premises Related Expenditure	8,160	7,780	7,880
gsup	Support Services	2,630	3,050	3,330
hcaf	Capital Financing Costs	1,290	410	410
	HERIT - Heritage Centre	12,080	11,240	11,620
	MUSEM - Castle Museum			
aemp	Employee Related Expenditure	27,920	28,210	28,730
bprm	Premises Related Expenditure	24,230	24,670	24,980
dsup	Supplies & Services	8,560	7,420	7,550
etpp	Third Party Payments	16,940	19,200	19,680
gsup	Support Services	37,680	38,630	40,230
hcaf	Capital Financing Costs	30	10	10
voth	Other Grants, Reimbsmts, Conts	-1,000	-1,000	-1,000
vpcc	Customer & Client Receipts	-19,140	-15,530	-15,910

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
	MUSEM - Castle Museum	95,220	101,610	104,270
	Total for sub division: Museums	107,300	112,850	115,890
Sub Division	Tourism			
aemp	Employee Related Expenditure	32,480	33,790	34,340
bprm	Premises Related Expenditure	12,770	12,210	12,260
ctrn	Transport Related Expenditure	530	300	310
dsup	Supplies & Services	61,920	61,220	52,020
gsup	Support Services	53,200	54,450	57,780
hcaf	Capital Financing Costs	4,010	1,530	1,540
vpcc	Customer & Client Receipts	-28,000	-31,740	-32,550
	TURSM - Tourism	136,910	131,760	125,700
	Total for sub division: Tourism	136,910	131,760	125,700
	Total for Division: Tourism and Arts	368,210	356,830	353,030
Division	Cemeteries & Crematoria			
Sub Division	Cemeteries			
aemp	Employee Related Expenditure	12,360	7,000	7,180
bprm	Premises Related Expenditure	5,000	5,410	6,130
dsup	Supplies & Services	4,840	10,080	10,150
ftfr	Transfer Payments	440	440	450
gsup	Support Services	25,540	26,830	28,380
hcaf	Capital Financing Costs	6,700	1,670	2,120
vpcc	Customer & Client Receipts	-24,410	-44,340	-45,390
	CLCEM - Clitheroe Cemetery	30,470	7,090	9,020
	WDBUR - Woodland Burials			
dsup	Supplies & Services	190	0	0
vpcc	Customer & Client Receipts	-4,970	0	0
	WDBUR - Woodland Burials	-4,780	0	0
	Total for sub division: Cemeteries	25,690	7,090	9,020
	Total for Division: Cemeteries & Crematoria	25,690	7,090	9,020
Division	Environmental Health			
Sub Division	Environmental Health			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
bprm	Premises Related Expenditure	670	110	0
dsup	Supplies & Services	7,370	3,940	870
etpp	Third Party Payments	13,900	0	0
gsup	Support Services	2,930	2,370	2,450
hcaf	Capital Financing Costs	9,030	8,870	0
voth	Other Grants, Reimbsmts, Conts	-16,030	0	0
vpcc	Customer & Client Receipts	0	-3,700	0
	CLAIR - Clean Air	17,870	11,590	3,320
	DOGWD - Dog Warden & Pest Control Service			
aemp	Employee Related Expenditure	9,500	9,930	10,180
bprm	Premises Related Expenditure	1,240	1,460	1,260
ctrn	Transport Related Expenditure	5,510	3,750	3,460
dsup	Supplies & Services	3,410	3,530	3,550
etpp	Third Party Payments	1,460	1,000	1,020
gsup	Support Services	48,940	46,340	48,410
hcaf	Capital Financing Costs	1,260	1,200	3,020
vpcc	Customer & Client Receipts	-7,880	-7,120	-7,330
	DOGWD - Dog Warden & Pest Control Service	63,440	60,090	63,570
	ENVHT - Environmental Health Services			
dsup	Supplies & Services	8,190	8,160	8,420
gsup	Support Services	280,920	257,830	290,770
hcaf	Capital Financing Costs	1,640	1,560	1,560
vpcc	Customer & Client Receipts	-22,070	-23,560	-46,110
	ENVHT - Environmental Health Services	268,680	243,990	254,640
	Total for sub division: Environmental Health	349,990	315,670	321,530
Sub Division	Pollution			
gsup	Support Services	7,940	7,510	7,400
vpcc	Customer & Client Receipts	-50	-50	-50
	CLAND - Contaminated Land	7,890	7,460	7,350
	Total for sub division: Pollution	7,890	7,460	7,350
	Total for Division: Environmental Health	357,880	323,130	328,880
Division	Trading Services			
Sub Division	Markets			
aemp	Employee Related Expenditure	6,610	7,050	7,250

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
bprm	Premises Related Expenditure	31,590	43,880	32,350
dsup	Supplies & Services	4,740	4,650	4,790
gsup	Support Services	45,590	50,990	51,530
hcaf	Capital Financing Costs	18,080	5,780	5,780
vpcc	Customer & Client Receipts	-110,160	-115,790	-118,790
vrua	Miscellaneous Recharges	-5,310	-5,670	-5,810
	CLMKT - Clitheroe Market	-8,860	-9,110	-22,900
	Total for sub division: Markets	-8,860	-9,110	-22,900
	Total for Division: Trading Services	-8,860	-9,110	-22,900
Division	Depots and Transport			
Sub Division	Depots			
hcaf	Capital Financing Costs	3,960	0	0
	KDEPO - Kirkmoor Depot	3,960	0	0
	LDEPO - Longridge Depot			
bprm	Premises Related Expenditure	8,200	7,700	6,670
dsup	Supplies & Services	220	130	140
hcaf	Capital Financing Costs	3,340	1,250	1,250
vrua	Miscellaneous Recharges	-11,760	-9,080	-8,110
	LDEPO - Longridge Depot	0	0	-50
	SDEPO - Salthill Depot			
aemp	Employee Related Expenditure	23,760	23,890	24,800
bprm	Premises Related Expenditure	29,200	28,810	54,650
ctrn	Transport Related Expenditure	270	150	150
dsup	Supplies & Services	5,430	5,440	5,520
gsup	Support Services	16,400	26,370	28,310
hcaf	Capital Financing Costs	10,630	3,470	3,600
vrtc	Oncosts Recovered	-39,240	-42,010	-43,060
vrua	Miscellaneous Recharges	-46,450	-46,120	-49,240
	SDEPO - Salthill Depot	0	0	24,730
	Total for sub division: Depots	3,960	0	24,680
Sub Division	Refuse Collection Vehicles			
ctrn	Transport Related Expenditure	5,490	3,720	3,810
vrua	Miscellaneous Recharges	-5,490	-3,720	-3,810
	RCOHA - P054 COH Iveco Tipper Crew Cab	0	0	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
	RCVEH - Refuse Collection Vehicles			
ctrn	Transport Related Expenditure	80,650	92,270	94,570
vrua	Miscellaneous Recharges	-80,650	-92,270	-94,570
	RCVEH - Refuse Collection Vehicles	0	0	0
	RFRJA - V052 FRJ Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	13,880	22,920	22,030
vrua	Miscellaneous Recharges	-13,880	-22,920	-22,030
	RFRJA - V052 FRJ Dennis Refuse Disposal Vehicle	0	0	0
	RFRKA - V052 FRK Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	18,890	34,260	27,830
vrua	Miscellaneous Recharges	-18,890	-34,260	-27,830
	RFRKA - V052 FRK Dennis Refuse Disposal Vehicle	0	0	0
	RFRLA - V052 FRL Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	19,760	29,270	26,820
vrua	Miscellaneous Recharges	-19,760	-29,270	-26,820
	RFRLA - V052 FRL Dennis Refuse Disposal Vehicle	0	0	0
	RFXVA - VX04 FXV Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	12,040	24,180	16,920
vrua	Miscellaneous Recharges	-12,040	-24,180	-16,920
	RFXVA - VX04 FXV Dennis Refuse Disposal Vehicle	0	0	0
	RKDUA - P659 KDU Dennis Refuse Tipper Vehicle			
ctrn	Transport Related Expenditure	17,240	3,470	0
vrua	Miscellaneous Recharges	-17,240	-3,470	0
	RKDUA - P659 KDU Dennis Refuse Tipper Vehicle	0	0	0
	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	10,530	13,900	12,340
vrua	Miscellaneous Recharges	-10,530	-13,900	-12,340
	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle	0	0	0
	RSWKA - N313 SWK Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	30,650	21,970	18,380
vrua	Miscellaneous Recharges	-30,650	-21,970	-18,380
	SWKA - N313 SWK Dennis Refuse Disposal Vehicle	0	0	0
	RSWKB - N318 SWK Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	30,020	12,330	0
vrua	Miscellaneous Recharges	-30,020	-12,330	0
	SWKB - N318 SWK Dennis Refuse Disposal Vehicle	0	0	0
	RTZJA - VX53 TZJ Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	16,240	26,210	23,480
vrua	Miscellaneous Recharges	-16,240	-26,210	-23,480

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
	RTZJA - VX53 TZJ Dennis Refuse Disposal Vehicle	0	0	0
	RWHPA - W697 WHP Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	37,200	41,530	39,720
vrua	Miscellaneous Recharges	-37,200	-41,530	-39,720
	WHPA - W697 WHP Dennis Refuse Disposal Vehicle	0	0	0
	Total for sub division: Refuse Collection Vehicles	0	0	0
Sub Division	Grounds Maintenance Vehicles			
ctrn	Transport Related Expenditure	1,650	1,390	1,470
vrua	Miscellaneous Recharges	-1,650	-1,390	-1,470
	GDBVA - V782 DBV Grounds Maint Vehicle	0	0	0
	GDHMA - P051 DHM Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	3,750	4,000	2,860
vrua	Miscellaneous Recharges	-3,750	-4,000	-2,860
	GDHMA - P051 DHM Grounds Maint Vehicle	0	0	0
	GECWA - ECW 953W Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	130	30	30
vrua	Miscellaneous Recharges	-130	-30	-30
	GECWA - ECW 953W Grounds Maint Vehicle	0	0	0
	GFBUA - R485 FBU Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	0	1,160	1,250
vrua	Miscellaneous Recharges	0	-1,160	-1,250
	GFBUA - R485 FBU Grounds Maint Vehicle	0	0	0
	GFRVA - PN06 FRV Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	0	1,690	1,800
vrua	Miscellaneous Recharges	0	-1,690	-1,800
	GFRVA - PN06 FRV Grounds Maint Vehicle	0	0	0
	GJFVA - J438 JFV Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	3,070	2,920	3,080
vrua	Miscellaneous Recharges	-3,070	-2,920	-3,080
	GJFVA - J438 JFV Grounds Maint Vehicle	0	0	0
	GMOWR - Mowers Grounds Maintenance			
ctrn	Transport Related Expenditure	16,280	18,450	18,500
vrua	Miscellaneous Recharges	-16,280	-18,450	-18,500
	GMOWR - Mowers Grounds Maintenance	0	0	0
	GMVEH - Grounds Maintenance Vehicles			
ctrn	Transport Related Expenditure	24,310	22,090	22,610
vrua	Miscellaneous Recharges	-24,310	-22,090	-22,610
	GMVEH - Grounds Maintenance Vehicles	0	0	0

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Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
	GNPZA - PN04 NPZ Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	2,090	1,940	1,950
vrua	Miscellaneous Recharges	-2,090	-1,940	-1,950
	GNPZA - PN04 NPZ Grounds Maint Vehicle	0	0	0
	GOCKB - G516 OCK Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	4,970	3,330	3,490
vrua	Miscellaneous Recharges	-4,970	-3,330	-3,490
	GOCKB - G516 OCK Grounds Maint Vehicle	0	0	0
	GOFRA - G190 OFR Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	0	120	120
vrua	Miscellaneous Recharges	0	-120	-120
	GOFRA - G190 OFR Grounds Maint Vehicle	0	0	0
	GPLAN - PLANT Grounds Maintenance			
ctrn	Transport Related Expenditure	1,400	3,380	3,470
vrua	Miscellaneous Recharges	-1,400	-3,380	-3,470
	GPLAN - PLANT Grounds Maintenance	0	0	0
	GPLOA - PN05 PLO Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	600	1,120	1,200
vrua	Miscellaneous Recharges	-600	-1,120	-1,200
	GPLOA - PN05 PLO Grounds Maint Vehicle	0	0	0
	GSFRA - R563 SFR Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	60	120	110
vrua	Miscellaneous Recharges	-60	-120	-110
	GSFRA - R563 SFR Grounds Maint Vehicle	0	0	0
	GTSZA - PN06 TSZ Ground Maint Vehicle			
ctrn	Transport Related Expenditure	0	10	10
vrua	Miscellaneous Recharges	0	-10	-10
	GTSZA - PN06 TSZ Ground Maint Vehicle	0	0	0
	GUHTA - PN04 UHT Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	1,080	1,030	1,030
vrua	Miscellaneous Recharges	-1,080	-1,030	-1,030
	GUHTA - PN04 UHT Grounds Maint Vehicle	0	0	0
	GUKEA - PN05 UKE Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	1,440	2,900	3,110
vrua	Miscellaneous Recharges	-1,440	-2,900	-3,110
	GUKEA - PN05 UKE Grounds Maint Vehicle	0	0	0
	GVWYA - PK06 VWY Grounds Maintenance Vehicle			
ctrn	Transport Related Expenditure	0	3,970	1,830
vrua	Miscellaneous Recharges	0	-3,970	-1,830

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
	GWYA - PK06 VWY Grounds Maintenance Vehicle	0	0	0
	GWYWA - P053 WYW Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	2,730	460	2,710
vrua	Miscellaneous Recharges	-2,730	-460	-2,710
	GWYWA - P053 WYW Grounds Maint Vehicle	0	0	0
	GXCKA - P996 XCK Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	0	-180	40
vrua	Miscellaneous Recharges	0	180	-40
	GXCKA - P996 XCK Grounds Maint Vehicle	0	0	0
	tal for sub division: Grounds Maintenance Vehicles	0	0	0
Sub Division	Works Vehicles			
ctrn	Transport Related Expenditure	3,330	2,760	2,830
vrua	Miscellaneous Recharges	-3,330	-2,760	-2,830
	EOCAA - P054 COA Iveco Tipper Crew Cab	0	0	0
	ECOJA - P054 COJ Iveco Tipper Crew Cab			
ctrn	Transport Related Expenditure	2,580	3,030	3,100
vrua	Miscellaneous Recharges	-2,580	-3,030	-3,100
	ECOJA - P054 COJ Iveco Tipper Crew Cab	0	0	0
	EEEOA - Y743 EEO Peugeot Expert Panel Van			
ctrn	Transport Related Expenditure	3,730	5,200	2,110
vrua	Miscellaneous Recharges	-3,730	-5,200	-2,110
	EEEOA - Y743 EEO Peugeot Expert Panel Van	0	0	0
	EEVMA - V955 EVM JCB Tractor/Excavator			
ctrn	Transport Related Expenditure	1,060	340	340
vrua	Miscellaneous Recharges	-1,060	-340	-340
	EEVMA - V955 EVM JCB Tractor/Excavator	0	0	0
	EHEUA - PF03 HEU Ford Transit Connect Panel Van			
ctrn	Transport Related Expenditure	5,230	3,490	3,510
vrua	Miscellaneous Recharges	-5,230	-3,490	-3,510
	HEUA - PF03 HEU Ford Transit Connect Panel Van	0	0	0
	EHFAA - PF03 HFA Ford Transit Connect Panel Van			
ctrn	Transport Related Expenditure	4,200	4,610	4,740
vrua	Miscellaneous Recharges	-4,200	-4,610	-4,740
	EHFAA - PF03 HFA Ford Transit Connect Panel Van	0	0	0
	EHFCA - PF03 HFC Ford Transit Connect Panel Van			
ctrn	Transport Related Expenditure	6,070	5,460	5,530
vrua	Miscellaneous Recharges	-6,070	-5,460	-5,530
	EHFCA - PF03 HFC Ford Transit Connect Panel Van	0	0	0

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Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
	EHFEA - PF03 HFE Ford Transit Connect Panel Van			
ctrn	Transport Related Expenditure	5,840	5,720	5,790
vrua	Miscellaneous Recharges	-5,840	-5,720	-5,790
	EHFEA - PF03 HFE Ford Transit Connect Panel Van	0	0	0
	EHKAA - PK06 HKA Vauxhall Vivaro panel van			
ctrn	Transport Related Expenditure	0	1,610	2,160
vrua	Miscellaneous Recharges	0	-1,610	-2,160
	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
	EKEGA - P715 KEG Ford Fiesta Courier Van			
ctrn	Transport Related Expenditure	1,410	440	0
vrua	Miscellaneous Recharges	-1,410	-440	0
	EKEGA - P715 KEG Ford Fiesta Courier Van	0	0	0
	EOFRA - G191 OFR Kubato Tractor Digger/Excavator			
ctrn	Transport Related Expenditure	140	0	0
vrua	Miscellaneous Recharges	-140	0	0
	OFRA - G191 OFR Kubato Tractor Digger/Excavator	0	0	0
	EVEHA - Works Administration Vehicle Account			
ctrn	Transport Related Expenditure	14,810	14,440	14,800
vrua	Miscellaneous Recharges	-14,810	-14,440	-14,800
	EVEHA - Works Administration Vehicle Account	0	0	0
	EXCKA - P996 XCK Peugeot - Car Derived Van			
ctrn	Transport Related Expenditure	0	1,600	1,720
vrua	Miscellaneous Recharges	0	-1,600	-1,720
	EXCKA - P996 XCK Peugeot - Car Derived Van	0	0	0
	EYXFA - PE54 YXF Ford Ranger Super Cab Pickup			
ctrn	Transport Related Expenditure	3,290	2,580	2,640
vrua	Miscellaneous Recharges	-3,290	-2,580	-2,640
	EYXFA - PE54 YXF Ford Ranger Super Cab Pickup	0	0	0
	VEHCL - Garage overheads charged to vehicles			
aemp	Employee Related Expenditure	60,800	69,080	71,520
bprm	Premises Related Expenditure	540	3,660	4,000
ctrn	Transport Related Expenditure	2,190	2,660	2,350
dsup	Supplies & Services	3,240	5,340	5,480
gsup	Support Services	6,430	9,120	10,010
vrtc	Oncosts Recovered	-73,200	-89,860	-94,780
	VEHCL - Garage overheads charged to vehicles	0	0	-1,420
	Total for sub division: Works Vehicles	0	0	-1,420
Sub Division	Plant			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
ctrn	Transport Related Expenditure	30	50	50
vrua	Miscellaneous Recharges	-30	-50	-50
	FLIFT - Forklift Truck	0	0	0
	PLANT - Other Plant			
ctrn	Transport Related Expenditure	1,590	550	570
vrua	Miscellaneous Recharges	-1,590	-550	-570
	PLANT - Other Plant	0	0	0
	shovl - JCB Waste Master Loadall			
ctrn	Transport Related Expenditure	0	3,200	3,480
hcaf	Capital Financing Costs	0	0	7,530
vrua	Miscellaneous Recharges	0	-3,200	-11,010
	shovl - JCB Waste Master Loadall	0	0	0
	SMJET - Small Jetter Unit			
ctrn	Transport Related Expenditure	1,100	1,230	1,260
vrua	Miscellaneous Recharges	-1,100	-1,230	-1,260
	SMJET - Small Jetter Unit	0	0	0
	Total for sub division: Plant	0	0	0
Sub Division	Administration			
bprm	Premises Related Expenditure	1,010	900	910
dsup	Supplies & Services	330	160	160
gsup	Support Services	430	110	0
vrua	Miscellaneous Recharges	-1,770	-1,170	-1,070
	TWOWR - Two Way Radio	0	0	0
	WKSAD - Works Administration			
aemp	Employee Related Expenditure	261,010	242,400	267,780
bprm	Premises Related Expenditure	10,340	11,710	10,400
ctrn	Transport Related Expenditure	52,830	51,020	49,380
dsup	Supplies & Services	10,930	10,670	10,700
gsup	Support Services	34,290	33,380	34,330
hcaf	Capital Financing Costs	24,670	13,160	15,580
vrct	Oncosts Recovered	-393,300	-360,590	-391,770
vrua	Miscellaneous Recharges	-770	-1,750	-1,800
	WKSAD - Works Administration	0	0	-5,400
	Total for sub division: Administration	0	0	-5,400
	Total for Division: Depots and Transport	3,960	0	17,860
Division	Sports & Recreation			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
Sub Division	Parks & Recreation Grounds			
hcaf	Capital Financing Costs	3,180	0	0
vpcc	Customer & Client Receipts	-5,500	-5,000	-5,500
	CARVN - Caravan Site	-2,320	-5,000	-5,500
	EDPIC - Edisford Picnic Area			
dsup	Supplies & Services	50	0	0
gsup	Support Services	2,730	2,640	2,990
hcaf	Capital Financing Costs	1,400	0	80
vpcc	Customer & Client Receipts	-880	-730	-750
	EDPIC - Edisford Picnic Area	3,300	1,910	2,320
	PKADM - Grounds Maintenance			
aemp	Employee Related Expenditure	252,070	244,610	256,110
bprm	Premises Related Expenditure	29,520	21,340	27,210
ctrn	Transport Related Expenditure	65,160	69,200	68,160
dsup	Supplies & Services	24,420	27,020	17,450
etpp	Third Party Payments	1,150	1,150	1,180
gsup	Support Services	45,310	46,580	48,240
hcaf	Capital Financing Costs	24,110	20,350	43,180
vpcc	Customer & Client Receipts	-30,270	-33,660	-19,420
vros	CEC Recharged Outside Gen Fund	-32,000	-30,970	-35,030
vrrc	CEC Recharged to Other GF Serv	-359,800	-350,070	-392,660
vrtc	Oncosts Recovered	-19,670	-15,550	-19,700
	PKADM - Grounds Maintenance	0	0	-5,280
	PTPUT - Pitch & Putt & Edisford Cafe			
dsup	Supplies & Services	50	0	0
gsup	Support Services	8,230	9,160	10,690
vpcc	Customer & Client Receipts	-6,010	-4,410	-4,520
	PTPUT - Pitch & Putt & Edisford Cafe	2,270	4,750	6,170
	ROEBN - Roefield Barn			
hcaf	Capital Financing Costs	5,540	0	0
vpcc	Customer & Client Receipts	-50	-50	-50
	ROEBN - Roefield Barn	5,490	-50	-50
	RVPRK - Ribble Valley Parks			
aemp	Employee Related Expenditure	1,510	1,940	1,550
bprm	Premises Related Expenditure	19,130	18,720	23,800
dsup	Supplies & Services	2,830	2,680	2,730

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
etpp	Third Party Payments	2,580	0	0
gsup	Support Services	330,310	327,080	353,330
hcaf	Capital Financing Costs	53,810	6,670	6,670
vpcc	Customer & Client Receipts	-20,240	-20,630	-20,920
	RVPRK - Ribble Valley Parks	389,930	336,460	367,160
	Total for sub division: Parks & Recreation Grounds	398,670	338,070	364,820
Sub Division	Swimming Pools			
aemp	Employee Related Expenditure	285,030	280,620	287,860
bprm	Premises Related Expenditure	140,040	122,050	109,670
ctrn	Transport Related Expenditure	230	380	390
dsup	Supplies & Services	49,890	52,000	52,520
etpp	Third Party Payments	600	970	990
gsup	Support Services	36,800	45,250	47,120
hcaf	Capital Financing Costs	64,960	27,580	32,120
vpcc	Customer & Client Receipts	-284,560	-268,790	-274,770
vrua	Miscellaneous Recharges	-8,110	-6,770	-7,330
	RPOOL - Ribblesdale Pool	284,880	253,290	248,570
	Total for sub division: Swimming Pools	284,880	253,290	248,570
Sub Division	Sports Centres			
bprm	Premises Related Expenditure	5,450	5,440	5,510
dsup	Supplies & Services	1,020	1,020	1,020
gsup	Support Services	7,830	9,240	9,930
hcaf	Capital Financing Costs	6,310	0	0
vpcc	Customer & Client Receipts	-28,650	-24,930	-25,560
	EALLW - Edisford All Weather Pitch	-8,040	-9,230	-9,100
	LNGSC - Longridge Sports Centre			
aemp	Employee Related Expenditure	134,850	134,180	136,420
bprm	Premises Related Expenditure	26,370	27,540	24,880
ctrn	Transport Related Expenditure	330	330	340
dsup	Supplies & Services	26,530	30,070	31,200
etpp	Third Party Payments	24,480	30,070	30,820
gsup	Support Services	42,840	55,230	57,900
hcaf	Capital Financing Costs	20,500	7,120	7,120
vpcc	Customer & Client Receipts	-122,610	-109,910	-112,670
	LNGSC - Longridge Sports Centre	153,290	174,630	176,010
	Total for sub division: Sports Centres	145,250	165,400	166,910

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
Sub Division	Sports Development			
gsup	Support Services	8,830	8,720	8,710
	CYCLS - Cycling	8,830	8,720	8,710
	EXREF - Exercise Referral Scheme			
aemp	Employee Related Expenditure	69,780	68,870	75,970
bprm	Premises Related Expenditure	4,130	4,130	4,230
ctrn	Transport Related Expenditure	1,900	2,500	2,560
dsup	Supplies & Services	4,100	3,530	3,610
gsup	Support Services	7,110	9,380	10,560
voth	Other Grants, Reimbsmts, Conts	-56,650	-58,040	-65,390
vpcc	Customer & Client Receipts	-5,450	-5,450	-5,590
	EXREF - Exercise Referral Scheme	24,920	24,920	25,950
	SPODV - Sports Development			
aemp	Employee Related Expenditure	82,630	38,830	35,660
bprm	Premises Related Expenditure	10	0	0
ctrn	Transport Related Expenditure	4,490	2,500	2,560
dsup	Supplies & Services	8,030	8,670	9,700
ftfr	Transfer Payments	2,500	500	2,420
gsup	Support Services	10,510	53,200	55,360
voth	Other Grants, Reimbsmts, Conts	-32,590	-35,090	-33,590
vpcc	Customer & Client Receipts	-7,010	-4,050	-4,190
	SPODV - Sports Development	68,570	64,560	67,920
	Total for sub division: Sports Development	102,320	98,200	102,580
	Total for Division: Sports & Recreation	931,120	854,960	882,880
Division	Grants and Subscriptions			
Sub Division	Annual Grants			
ftfr	Transfer Payments	600	500	510
gsup	Support Services	1,010	1,040	1,060
	ENVGR - Annual Grants & Subscriptions	1,610	1,540	1,570
	GRSRC - Annual Grants & Subscriptions			
dsup	Supplies & Services	300	300	310
ftfr	Transfer Payments	17,850	17,850	18,300
gsup	Support Services	1,010	1,040	1,060
	GRSRC - Annual Grants & Subscriptions	19,160	19,190	19,670

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Community			
	XMASL - Xmas Lights & RV in Bloom			
ftfr	Transfer Payments	2,040	3,000	2,040
gsup	Support Services	980	930	1,050
	XMASL - Xmas Lights & RV in Bloom	3,020	3,930	3,090
	Total for sub division: Annual Grants	23,790	24,660	24,330
Sub Division	Non recurring Grants			
ftfr	Transfer Payments	30,600	30,600	30,600
gsup	Support Services	8,350	6,100	6,730
	RECU - Recreation and Culture Grants	38,950	36,700	37,330
	SPOGR - Sports Grants			
ftfr	Transfer Payments	3,200	3,200	3,280
gsup	Support Services	580	1,030	1,250
	SPOGR - Sports Grants	3,780	4,230	4,530
	Total for sub division: Non recurring Grants	42,730	40,930	41,860
	Total for Division: Grants and Subscriptions	66,520	65,590	66,190
Division	Suspense Accounts			
Sub Division	Suspense Accounts			
dsup	Supplies & Services	28,530	17,890	19,370
gsup	Support Services	21,970	23,520	23,380
vpcc	Customer & Client Receipts	-50,500	-41,410	-42,750
	TRREF - Trade Refuse	0	0	0
	Total for sub division: Suspense Accounts	0	0	0
	Total for Division: Suspense Accounts	0	0	0
	Total for Community	3,538,170	3,351,580	3,506,500

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Policy & Finance			
Division	Chief Executives Department			
Sub Division	Chief Executives			
aemp	Employee Related Expenditure	123,760	139,050	161,470
ctrn	Transport Related Expenditure	8,480	9,140	8,290
dsup	Supplies & Services	6,880	7,680	7,390
gsup	Support Services	17,640	26,190	26,410
vros	CEC Recharged Outside Gen Fund	-7,960	-7,840	-8,240
vrrc	CEC Recharged to Other GF Serv	-148,800	-174,220	-196,650
	CEXEC - Chief Executives Department	0	0	-1,330
	Total for sub division: Chief Executives	0	0	-1,330
Sub Division	Organisation & Member Developm			
aemp	Employee Related Expenditure	256,010	237,400	247,150
bprm	Premises Related Expenditure	230	170	180
ctrn	Transport Related Expenditure	4,350	4,420	4,440
dsup	Supplies & Services	54,360	46,690	42,450
gsup	Support Services	53,830	53,570	56,050
hcaf	Capital Financing Costs	8,490	5,020	6,020
vpcc	Customer & Client Receipts	-3,500	-2,780	-2,840
vros	CEC Recharged Outside Gen Fund	-10,780	-8,250	-7,850
vrrc	CEC Recharged to Other GF Serv	-362,990	-339,040	-348,560
	OMDEV - Organisation & Member Development	0	-2,800	-2,960
	for sub division: Organisation & Member Developm	0	-2,800	-2,960
Sub Division	Policy & Performance			
aemp	Employee Related Expenditure	166,500	153,570	159,300
ctrn	Transport Related Expenditure	5,560	5,580	5,620
dsup	Supplies & Services	20,430	25,960	21,240
gsup	Support Services	36,370	48,370	53,080
	CSERV - Corporate services	228,860	233,480	239,240
	Total for sub division: Policy & Performance	228,860	233,480	239,240
	otal for Division: Chief Executives Department	228,860	230,680	234,950
Division	Management and Administration			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Policy & Finance			
Sub Division	Legal & Administration			
aemp	Employee Related Expenditure	10,000	11,000	11,000
dsup	Supplies & Services	5,020	44,020	4,020
gsup	Support Services	14,590	14,470	14,290
	HRDEV - Human Resource Development	29,610	69,490	29,310
	Total for sub division: Legal & Administration	29,610	69,490	29,310
Sub Division	Corporate Management			
aemp	Employee Related Expenditure	25,000	33,640	43,820
dsup	Supplies & Services	5,000	6,500	2,000
etpp	Third Party Payments	50,000	50,000	50,000
gsup	Support Services	0	15,130	15,730
	CONTC - Contact Centre	80,000	105,270	111,550
	CORPM - Corporate Management			
gsup	Support Services	379,460	393,740	421,420
vgov	Government Grants	-78,000	-78,000	0
	CORPM - Corporate Management	301,460	315,740	421,420
	Total for sub division: Corporate Management	381,460	421,010	532,970
Sub Division	EGovernment			
gsup	Support Services	9,410	30,900	37,020
	EPROC - E Procurement Revenue Costs	9,410	30,900	37,020
	GOVTE - E Government Revenue Costs			
dsup	Supplies & Services	40,000	50,000	50,000
gsup	Support Services	370	0	0
hcaf	Capital Financing Costs	13,460	23,450	25,970
	GOVTE - E Government Revenue Costs	53,830	73,450	75,970
	Total for sub division: EGovernment	63,240	104,350	112,990
	I for Division: Management and Administration	474,310	594,850	675,270
Division	Office Accomodation			
Sub Division	Office and Civic Accomodation			
aemp	Employee Related Expenditure	11,770	11,730	12,200
bprm	Premises Related Expenditure	27,810	27,780	28,070
dsup	Supplies & Services	2,750	12,750	1,760

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Policy & Finance			
etpp	Third Party Payments	190	0	0
gsup	Support Services	11,450	9,250	9,330
hcaf	Capital Financing Costs	15,120	5,880	9,740
vpcc	Customer & Client Receipts	-1,740	-2,750	-1,750
vros	CEC Recharged Outside Gen Fund	-3,970	-3,810	-3,580
vrrc	CEC Recharged to Other GF Serv	-62,380	-60,830	-56,080
	CIVST - Civic Suite	1,000	0	-310
	CLOFF - Council Offices			
aemp	Employee Related Expenditure	31,340	34,080	33,500
bprm	Premises Related Expenditure	126,800	125,890	127,410
dsup	Supplies & Services	8,600	8,720	8,650
etpp	Third Party Payments	2,920	2,690	2,720
gsup	Support Services	16,050	23,810	24,420
hcaf	Capital Financing Costs	83,240	33,530	35,430
vpcc	Customer & Client Receipts	-9,340	-9,130	-9,520
vrrc	CEC Recharged to Other GF Serv	-259,610	-219,590	-223,680
	CLOFF - Council Offices	0	0	-1,070
	LRGOF - Longridge Offices			
bprm	Premises Related Expenditure	570	570	580
vrrc	CEC Recharged to Other GF Serv	-570	-570	-580
	LRGOF - Longridge Offices	0	0	0
	MOBIL - Mobile Office			
bprm	Premises Related Expenditure	620	730	630
ctrn	Transport Related Expenditure	3,210	3,530	3,690
dsup	Supplies & Services	280	170	280
gsup	Support Services	6,140	3,770	4,210
vros	CEC Recharged Outside Gen Fund	-5,120	-4,100	-4,400
vrrc	CEC Recharged to Other GF Serv	-5,130	-4,100	-4,410
	MOBIL - Mobile Office	0	0	0
	tal for sub division: Office and Civic Accomodation	1,000	0	-1,380
	Total for Division: Office Accomodation	1,000	0	-1,380
Division	Civil Defence			
Sub Division	Civil Defence			
aemp	Employee Related Expenditure	0	12,260	0
ctrn	Transport Related Expenditure	0	140	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Policy & Finance			
dsup	Supplies & Services	31,700	12,600	25,000
vgov	Government Grants	-25,000	-25,000	-25,000
vpcc	Customer & Client Receipts	-6,700	0	0
	ANTIS - Anti Social Behaviour	0	0	0
	BCUFD - Basic Command Unit Fund (BCU)			
aemp	Employee Related Expenditure	14,780	3,430	0
ctrn	Transport Related Expenditure	200	60	0
dsup	Supplies & Services	20	11,510	15,000
vpcc	Customer & Client Receipts	-15,000	-15,000	-15,000
	BCUFD - Basic Command Unit Fund (BCU)	0	0	0
	BSCFC - Building Safer Community Fund-Capital			
dsup	Supplies & Services	17,000	18,880	18,880
vgov	Government Grants	-17,000	-18,880	-18,880
	BSCFC - Building Safer Community Fund-Capital	0	0	0
	BSCFR - Building Safer Community Fund-Revenue			
aemp	Employee Related Expenditure	970	0	0
ctrn	Transport Related Expenditure	30	0	0
dsup	Supplies & Services	51,940	53,530	51,060
vgov	Government Grants	-52,940	-53,530	-51,060
	BSCFR - Building Safer Community Fund-Revenue	0	0	0
	COADI - Communities against Drugs Initiative			
aemp	Employee Related Expenditure	6,790	7,000	7,450
vpcc	Customer & Client Receipts	-6,790	-7,000	-7,450
	COADI - Communities against Drugs Initiative	0	0	0
	CRIME - Crime and Disorder			
dsup	Supplies & Services	5,130	5,130	16,260
gsup	Support Services	27,240	35,770	37,880
	CRIME - Crime and Disorder	32,370	40,900	54,140
	CRIMP - RV Crime Reduction Partnership			
dsup	Supplies & Services	0	27,970	0
vpcc	Customer & Client Receipts	0	-27,970	0
	CRIMP - RV Crime Reduction Partnership	0	0	0
	DOMES - Domestic Violence			
dsup	Supplies & Services	7,000	7,000	7,000
vgov	Government Grants	-7,000	-7,000	-7,000
	DOMES - Domestic Violence	0	0	0
	EMERG - Community Safety			
dsup	Supplies & Services	15,380	15,380	15,760

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Policy & Finance			
gsup	Support Services	13,450	30,530	31,490
	EMERG - Community Safety	28,830	45,910	47,250
	HOMDF - Home Office Director Fund (HOD)			
aemp	Employee Related Expenditure	3,940	3,930	0
ctrn	Transport Related Expenditure	50	60	0
dsup	Supplies & Services	8,010	8,010	12,000
vgov	Government Grants	-12,000	-12,000	-12,000
	HOMDF - Home Office Director Fund (HOD)	0	0	0
	LCCTV - Longridge CCTV Scheme			
dsup	Supplies & Services	0	17,820	0
vpcc	Customer & Client Receipts	0	-17,820	0
	LCCTV - Longridge CCTV Scheme	0	0	0
	Total for sub division: Civil Defence	61,200	86,810	101,390
	Total for Division: Civil Defence	61,200	86,810	101,390
Division	Tax Collection			
Sub Division	Council Tax & Business Rates			
dsup	Supplies & Services	44,500	44,000	45,130
gsup	Support Services	422,430	399,020	428,580
hcaf	Capital Financing Costs	10,180	10,000	0
vpcc	Customer & Client Receipts	-44,950	-60,950	-55,350
	CLTAX - Council Tax	432,160	392,070	418,360
	NNDRC - National Non Domestic Rates			
dsup	Supplies & Services	800	850	870
ftfr	Transfer Payments	25,490	21,060	21,590
gsup	Support Services	80,440	77,640	82,840
vgov	Government Grants	-78,340	-79,240	-79,240
vpcc	Customer & Client Receipts	-3,350	-5,210	-4,200
	NNDRC - National Non Domestic Rates	25,040	15,100	21,860
	Total for sub division: Council Tax & Business Rates	457,200	407,170	440,220
	Total for Division: Tax Collection	457,200	407,170	440,220
Division	Democracy			
Sub Division	Electoral Administration			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Policy & Finance			
gsup	Support Services	6,180	7,570	7,760
	DISTC - District Elections	6,180	7,570	7,760
	ELECT - Register of Electors			
aemp	Employee Related Expenditure	12,950	11,840	12,140
dsup	Supplies & Services	13,770	14,880	30,180
gsup	Support Services	35,840	29,210	29,610
vpcc	Customer & Client Receipts	-1,580	-1,190	-1,420
	ELECT - Register of Electors	60,980	54,740	70,510
	EUROP - European Elections			
gsup	Support Services	1,440	1,670	1,700
	EUROP - European Elections	1,440	1,670	1,700
	LANCS - Lancashire County Elections			
gsup	Support Services	1,440	1,680	1,720
	LANCS - Lancashire County Elections	1,440	1,680	1,720
	PARIS - Parishes Elections			
aemp	Employee Related Expenditure	0	270	0
gsup	Support Services	1,870	4,420	4,510
	PARIS - Parishes Elections	1,870	4,690	4,510
	PARLI - Parliamentary Elections			
gsup	Support Services	0	400	410
	PARLI - Parliamentary Elections	0	400	410
	Total for sub division: Electoral Administration	71,910	70,750	86,610
Sub Division	Democratic & Civic Expenses			
aemp	Employee Related Expenditure	12,950	14,700	13,810
dsup	Supplies & Services	330	340	340
gsup	Support Services	4,060	3,950	4,050
vrua	Miscellaneous Recharges	-17,340	-18,990	-18,210
	ATTEN - Mayor's Attendant/Keeper	0	0	-10
	CIVCF - Civic Functions			
bprm	Premises Related Expenditure	320	310	320
dsup	Supplies & Services	20,660	20,660	20,880
gsup	Support Services	37,270	38,100	37,590
vpcc	Customer & Client Receipts	-50	0	0
	CIVCF - Civic Functions	58,200	59,070	58,790
	COSDM - Cost of Democracy			
aemp	Employee Related Expenditure	2,240	2,610	2,900
dsup	Supplies & Services	173,770	179,590	186,730
gsup	Support Services	269,520	229,670	234,280

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Policy & Finance			
hcaf	Capital Financing Costs	0	0	1,670
vpcc	Customer & Client Receipts	-20	-20	-20
vros	CEC Recharged Outside Gen Fund	-48,980	-45,760	-47,320
	COSDM - Cost of Democracy	396,530	366,090	378,240
	MAYCR - Mayoral Transport			
ctrn	Transport Related Expenditure	7,320	7,340	7,390
dsup	Supplies & Services	130	130	130
gsup	Support Services	250	270	280
vrua	Miscellaneous Recharges	-7,700	-7,740	-7,800
	MAYCR - Mayoral Transport	0	0	0
	otal for sub division: Democratic & Civic Expenses	454,730	425,160	437,020
	Total for Division: Democracy	526,640	495,910	523,630
Division	General Purposes			
Sub Division	Licensing			
dsup	Supplies & Services	19,220	19,880	16,810
gsup	Support Services	143,460	133,300	145,590
vpcc	Customer & Client Receipts	-68,060	-90,280	-84,740
	LICSE - Licensing	94,620	62,900	77,660
	Total for sub division: Licensing	94,620	62,900	77,660
Sub Division	Land Charges			
aemp	Employee Related Expenditure	6,490	5,360	5,490
dsup	Supplies & Services	16,170	15,110	15,490
gsup	Support Services	85,620	89,930	91,270
hcaf	Capital Financing Costs	1,940	1,680	1,680
vpcc	Customer & Client Receipts	-114,870	-109,700	-113,900
	LANDC - Land Charges	-4,650	2,380	30
	Total for sub division: Land Charges	-4,650	2,380	30
Sub Division	Grants & Subscriptions			
dsup	Supplies & Services	122,010	121,120	125,460
ftfr	Transfer Payments	0	5,250	0
gsup	Support Services	520	480	510
	FGSUB - Grants & Subscriptions	122,530	126,850	125,970
	Total for sub division: Grants & Subscriptions	122,530	126,850	125,970

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Policy & Finance			
Sub Division	Estates			
bprm	Premises Related Expenditure	3,670	18,090	7,120
dsup	Supplies & Services	970	550	560
gsup	Support Services	15,770	16,530	17,320
hcaf	Capital Financing Costs	6,470	0	0
vpcc	Customer & Client Receipts	-11,260	-11,620	-11,310
	ESTAT - Estates	15,620	23,550	13,690
	Total for sub division: Estates	15,620	23,550	13,690
Sub Division	Meals on Wheels/Luncheon Clubs			
ctrn	Transport Related Expenditure	420	420	420
etpp	Third Party Payments	3,420	3,320	3,400
vpcc	Customer & Client Receipts	-1,550	-1,400	-1,400
	BILMW - Billington Meals on Wheels	2,290	2,340	2,420
	BOWMW - Bowland Meals on Wheels			
ctrn	Transport Related Expenditure	130	130	130
etpp	Third Party Payments	2,790	2,740	2,800
vpcc	Customer & Client Receipts	-890	-790	-790
	BOWMW - Bowland Meals on Wheels	2,030	2,080	2,140
	CHBLC - Chatburn Luncheon Club			
fffr	Transfer Payments	450	450	460
	CHBLC - Chatburn Luncheon Club	450	450	460
	CHBMW - Chatburn Meals on Wheels			
ctrn	Transport Related Expenditure	650	760	760
etpp	Third Party Payments	3,260	3,200	3,290
vpcc	Customer & Client Receipts	-1,380	-1,270	-1,270
	CHBMW - Chatburn Meals on Wheels	2,530	2,690	2,780
	CHPMW - Chipping Meals on Wheels			
etpp	Third Party Payments	770	680	700
vpcc	Customer & Client Receipts	-630	-480	-480
	CHPMW - Chipping Meals on Wheels	140	200	220
	CROLC - Clitheroe Luncheon Club			
etpp	Third Party Payments	1,760	1,760	1,800
gsup	Support Services	1,110	1,030	1,070
voth	Other Grants, Reimbsmts, Conts	-2,710	-2,770	-2,840
	CROLC - Clitheroe Luncheon Club	160	20	30
	CROMW - Clitheroe Meals on Wheels			
ctrn	Transport Related Expenditure	1,160	880	900

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Policy & Finance			
dsup	Supplies & Services	10,360	10,360	10,570
etpp	Third Party Payments	9,990	9,490	9,710
fffr	Transfer Payments	110	110	110
gsup	Support Services	3,700	3,610	3,720
voth	Other Grants, Reimbsmts, Conts	-16,620	-17,060	-17,460
vpcc	Customer & Client Receipts	-7,770	-7,520	-7,520
	CROMW - Clitheroe Meals on Wheels	930	-130	30
	HURMW - Hurst Green Meals on Wheels			
etpp	Third Party Payments	2,040	1,320	1,360
vpcc	Customer & Client Receipts	-1,280	-850	-850
	HURMW - Hurst Green Meals on Wheels	760	470	510
	LITLC - Littlemoor Luncheon club			
aemp	Employee Related Expenditure	0	120	300
ctrn	Transport Related Expenditure	0	260	680
vpcc	Customer & Client Receipts	0	-340	-890
	LITLC - Littlemoor Luncheon club	0	40	90
	LNGLC - Longridge Luncheon Club			
aemp	Employee Related Expenditure	3,660	3,350	3,440
vpcc	Customer & Client Receipts	-1,650	-1,270	-1,270
	LNGLC - Longridge Luncheon Club	2,010	2,080	2,170
	LNGMW - Longridge Meals on Wheels			
ctrn	Transport Related Expenditure	550	550	550
etpp	Third Party Payments	3,240	3,520	3,600
vpcc	Customer & Client Receipts	-1,360	-1,610	-1,610
	LNGMW - Longridge Meals on Wheels	2,430	2,460	2,540
	MLRLC - Mellor Luncheon Club			
fffr	Transfer Payments	700	700	720
	MLRLC - Mellor Luncheon Club	700	700	720
	MLRMW - Mellor Meals on Wheels			
ctrn	Transport Related Expenditure	1,240	720	600
etpp	Third Party Payments	6,490	5,110	5,200
vpcc	Customer & Client Receipts	-4,770	-3,230	-3,230
	MLRMW - Mellor Meals on Wheels	2,960	2,600	2,570
	REDMW - Read Meals on Wheels			
ctrn	Transport Related Expenditure	410	410	410
etpp	Third Party Payments	2,420	2,390	2,450
vpcc	Customer & Client Receipts	-500	-430	-430
	REDMW - Read Meals on Wheels	2,330	2,370	2,430

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Policy & Finance			
	RIBLC - Ribchester Luncheon Club			
etpp	Third Party Payments	1,040	960	990
vpcc	Customer & Client Receipts	-530	-510	-510
	RIBLC - Ribchester Luncheon Club	510	450	480
	SLDMW - Slaidburn Meals on Wheels			
ctrn	Transport Related Expenditure	60	0	0
etpp	Third Party Payments	1,010	120	0
vpcc	Customer & Client Receipts	-620	-70	0
	SLDMW - Slaidburn Meals on Wheels	450	50	0
	VHOLC - Vale House Luncheon Club			
aemp	Employee Related Expenditure	3,550	3,310	3,460
vpcc	Customer & Client Receipts	-1,880	-1,740	-1,740
	VHOLC - Vale House Luncheon Club	1,670	1,570	1,720
	WMLMW - Whalley Meals on Wheels			
ctrn	Transport Related Expenditure	430	430	430
etpp	Third Party Payments	3,110	2,670	2,730
vpcc	Customer & Client Receipts	-1,230	-720	-720
	WMLMW - Whalley Meals on Wheels	2,310	2,380	2,440
	WLYLC - Whalley Luncheon Club			
etpp	Third Party Payments	700	720	720
	WLYLC - Whalley Luncheon Club	700	720	720
	for sub division: Meals on Wheels/Luncheon Clubs	25,360	23,540	24,470
Sub Division	Superannuation, Audit Fees etc			
aemp	Employee Related Expenditure	490	410	500
bprm	Premises Related Expenditure	840	840	860
dsup	Supplies & Services	100	250	250
gsup	Support Services	134,160	137,520	141,150
hcaf	Capital Financing Costs	9,860	4,010	4,170
vpcc	Customer & Client Receipts	-270	-330	-340
vqin	Interest	-210	-350	-320
vros	CEC Recharged Outside Gen Fund	-24,460	-24,740	-25,360
vrua	Miscellaneous Recharges	-16,060	-14,500	-14,850
	FMISC - Policy & Finance Miscellaneous	104,450	103,110	106,060
	SUPDF - Superannuation Deficiency Payments			
aemp	Employee Related Expenditure	4,860	4,850	4,970
etpp	Third Party Payments	121,120	110,240	113,150
gsup	Support Services	100	100	100
	SUPDF - Superannuation Deficiency Payments	126,080	115,190	118,220

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Policy & Finance			
	<i>tal for sub division: Superannuation, Audit Fees etc</i>	230,530	218,300	224,280
	Total for Division: General Purposes	484,010	457,520	466,100
Division	Resources Department			
Sub Division	Computers			
aemp	Employee Related Expenditure	151,160	150,780	169,040
bprm	Premises Related Expenditure	990	930	950
ctrn	Transport Related Expenditure	4,080	4,150	4,160
dsup	Supplies & Services	131,700	136,510	130,870
etpp	Third Party Payments	2,490	0	0
gsup	Support Services	24,450	22,930	22,900
hcaf	Capital Financing Costs	25,880	21,960	33,110
vros	CEC Recharged Outside Gen Fund	-45,120	-43,660	-46,330
vrrc	CEC Recharged to Other GF Serv	-295,630	-293,600	-326,200
	COMPR - Computers	0	0	-11,500
	Total for sub division: Computers	0	0	-11,500
Sub Division	Financial Services			
aemp	Employee Related Expenditure	501,910	486,760	537,660
bprm	Premises Related Expenditure	130	150	150
ctrn	Transport Related Expenditure	14,470	14,500	14,730
dsup	Supplies & Services	19,920	23,680	22,460
etpp	Third Party Payments	0	7,990	2,490
gsup	Support Services	40,590	35,490	35,790
vpcc	Customer & Client Receipts	-1,070	-1,450	-1,250
vros	CEC Recharged Outside Gen Fund	-103,980	-86,240	-89,200
vrrc	CEC Recharged to Other GF Serv	-471,970	-482,380	-500,220
	FSERV - Financial Services	0	-1,500	22,610
	Total for sub division: Financial Services	0	-1,500	22,610
Sub Division	Legal Services			
aemp	Employee Related Expenditure	253,410	243,040	260,430
bprm	Premises Related Expenditure	170	80	80
ctrn	Transport Related Expenditure	5,870	5,510	5,510
dsup	Supplies & Services	30,560	34,500	32,290
gsup	Support Services	99,100	68,400	70,760

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Policy & Finance			
vpcc	Customer & Client Receipts	-6,200	-3,300	-5,840
vros	CEC Recharged Outside Gen Fund	-17,180	-16,690	-18,630
vrrc	CEC Recharged to Other GF Serv	-365,730	-332,540	-347,810
	LSERV - Legal Services	0	-1,000	-3,210
	Total for sub division: Legal Services	0	-1,000	-3,210
Sub Division	Revenues & Benefits			
aemp	Employee Related Expenditure	524,150	514,640	542,530
bprm	Premises Related Expenditure	210	0	0
ctrn	Transport Related Expenditure	9,440	9,350	10,390
dsup	Supplies & Services	14,800	15,480	16,000
gsup	Support Services	69,470	65,290	66,360
vpcc	Customer & Client Receipts	0	-10	-10
vros	CEC Recharged Outside Gen Fund	-26,370	-26,710	-27,590
vrrc	CEC Recharged to Other GF Serv	-591,700	-579,240	-612,640
	REVUE - Revenues & Benefits	0	-1,200	-4,960
	Total for sub division: Revenues & Benefits	0	-1,200	-4,960
	Total for Division: Resources Department	0	-3,700	2,940
	Total for Policy & Finance	2,233,220	2,269,240	2,443,120

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Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Planning & Development			
Division	Planning & Building Control			
Sub Division	Administration			
aemp	Employee Related Expenditure	1,038,780	1,032,790	1,142,780
bprm	Premises Related Expenditure	1,890	1,560	1,600
ctrn	Transport Related Expenditure	37,540	35,340	35,800
dsup	Supplies & Services	66,420	73,610	79,990
etpp	Third Party Payments	13,650	12,030	12,620
gsup	Support Services	196,850	190,840	199,560
vpcc	Customer & Client Receipts	-11,150	-14,290	-12,340
vros	CEC Recharged Outside Gen Fund	-6,070	-6,140	-6,990
vrrc	CEC Recharged to Other GF Serv	-1,337,850	-1,325,740	-1,454,360
	DEVDP - Development Department	60	0	-1,340
	Total for sub division: Administration	60	0	-1,340
Sub Division	Planning			
dsup	Supplies & Services	2,310	2,310	2,370
gsup	Support Services	395,610	379,930	395,540
hcaf	Capital Financing Costs	2,950	2,470	2,470
vpcc	Customer & Client Receipts	-260,000	-272,000	-300,000
	PLANG - Planning Control & Enforcement	140,870	112,710	100,380
	PLANP - Planning Policy			
dsup	Supplies & Services	40,000	40,000	0
gsup	Support Services	91,520	91,200	123,120
vpcc	Customer & Client Receipts	-1,140	-430	-860
	PLANP - Planning Policy	130,380	130,770	122,260
	Total for sub division: Planning	271,250	243,480	222,640
Sub Division	Building Control			
gsup	Support Services	3,030	2,480	2,320
vpcc	Customer & Client Receipts	-340	-2,220	-750
	BCSAP - Building Control SAP Fees	2,690	260	1,570
	BLDGC - Building Control			
aemp	Employee Related Expenditure	9,500	7,240	5,370
ctrn	Transport Related Expenditure	17,840	18,070	18,530
dsup	Supplies & Services	40,790	33,570	28,760
etpp	Third Party Payments	100	0	0

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Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Planning & Development			
gsup	Support Services	239,570	225,630	254,030
vpcc	Customer & Client Receipts	-218,360	-226,280	-230,420
	BLDGC - Building Control	89,440	58,230	76,270
	Total for sub division: Building Control	92,130	58,490	77,840
	Total for Division: Planning & Building Control	363,440	301,970	299,140
Division	Conservation/Environment Imps			
Sub Division	Environmental Enhancements			
dsup	Supplies & Services	310	310	320
etpp	Third Party Payments	6,600	6,600	6,750
gsup	Support Services	7,730	8,500	8,810
	AONBS - Area of Outstanding Natural Beauty	14,640	15,410	15,880
	COMMG - Community Groups			
ftfr	Transfer Payments	6,100	6,120	6,100
gsup	Support Services	280	3,250	3,430
	COMMG - Community Groups	6,380	9,370	9,530
	COUNT - Countryside Management			
bprm	Premises Related Expenditure	4,000	4,000	4,000
dsup	Supplies & Services	22,530	22,200	22,530
ftfr	Transfer Payments	3,700	4,670	3,700
gsup	Support Services	13,410	16,300	16,790
vpcc	Customer & Client Receipts	-3,350	-3,000	-3,000
	COUNT - Countryside Management	40,290	44,170	44,020
	FPATH - Footpaths & Bridleways			
bprm	Premises Related Expenditure	290	330	290
dsup	Supplies & Services	3,090	3,090	3,090
gsup	Support Services	16,440	13,280	13,870
vpcc	Customer & Client Receipts	-3,090	-3,090	-3,090
	FPATH - Footpaths & Bridleways	16,730	13,610	14,160
	otal for sub division: Environmental Enhancements	78,040	82,560	83,590
Sub Division	Conservation			
etpp	Third Party Payments	10,730	16,030	10,730
gsup	Support Services	13,820	13,760	14,400
	CONSV - Conservation Areas	24,550	29,790	25,130
	Total for sub division: Conservation	24,550	29,790	25,130

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Planning & Development			
	al for Division: Conservation/Environment Imps	102,590	112,350	108,720
Division	Economic Development/Promotion			
Sub Division	Economic Development/Promotion			
bprm	Premises Related Expenditure	24,750	24,750	24,750
dsup	Supplies & Services	1,380	1,380	1,380
gsup	Support Services	0	1,510	1,560
vpcc	Customer & Client Receipts	-32,780	-34,590	-34,330
	ALBNM - Albion Mill	-6,650	-6,950	-6,640
	INDDV - Economic Development			
dsup	Supplies & Services	43,740	43,740	43,800
etpp	Third Party Payments	7,660	7,410	8,380
gsup	Support Services	29,200	53,610	57,340
hcaf	Capital Financing Costs	650	0	0
	INDDV - Economic Development	81,250	104,760	109,520
	or sub division: Economic Development/Promotion	74,600	97,810	102,880
	or Division: Economic Development/Promotion	74,600	97,810	102,880
Division	Transportation			
Sub Division	Pay and Display Car Parks			
bprm	Premises Related Expenditure	4,170	4,330	4,440
hcaf	Capital Financing Costs	3,410	0	0
vpcc	Customer & Client Receipts	-24,520	-25,000	-24,200
	AUMCP - Auction Mart (Market) Car Park	-16,940	-20,670	-19,760
	BARCP - Barclay Rd Car Park			
bprm	Premises Related Expenditure	1,900	1,910	1,960
hcaf	Capital Financing Costs	1,540	0	0
vpcc	Customer & Client Receipts	-2,080	-2,100	-1,800
	BARCP - Barclay Rd Car Park	1,360	-190	160
	CHSCP - Chester Avenue Car Park			
bprm	Premises Related Expenditure	1,740	1,760	1,810
etpp	Third Party Payments	1,350	1,310	1,480
hcaf	Capital Financing Costs	1,270	0	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Planning & Development			
vpcc	Customer & Client Receipts	-17,550	-18,300	-17,000
	CHSCP - Chester Avenue Car Park	-13,190	-15,230	-13,710
	CHUCP - Church Walk/Railway View			
bprm	Premises Related Expenditure	11,180	11,480	11,770
hcaf	Capital Financing Costs	3,570	0	0
vpcc	Customer & Client Receipts	-63,970	-64,390	-63,420
	CHUCP - Church Walk/Railway View	-49,220	-52,910	-51,650
	EDFCP - Edisford Car Park			
bprm	Premises Related Expenditure	4,090	4,110	4,210
etpp	Third Party Payments	2,070	2,000	2,270
hcaf	Capital Financing Costs	3,410	0	0
vpcc	Customer & Client Receipts	-48,770	-50,760	-52,360
	EDFCP - Edisford Car Park	-39,200	-44,650	-45,880
	HOLCP - Holden Street Car Park			
bprm	Premises Related Expenditure	2,010	2,030	2,090
etpp	Third Party Payments	30	30	30
hcaf	Capital Financing Costs	1,490	0	0
vpcc	Customer & Client Receipts	-3,690	-3,500	-3,500
	HOLCP - Holden Street Car Park	-160	-1,440	-1,380
	LOWCP - Lowergate Car Park			
bprm	Premises Related Expenditure	2,740	2,940	3,010
etpp	Third Party Payments	110	110	120
hcaf	Capital Financing Costs	2,580	0	0
vpcc	Customer & Client Receipts	-40,890	-41,700	-39,100
	LOWCP - Lowergate Car Park	-35,460	-38,650	-35,970
	MARCP - Mardale Road Car Park			
bprm	Premises Related Expenditure	1,220	1,240	1,270
hcaf	Capital Financing Costs	1,020	0	0
vpcc	Customer & Client Receipts	-620	-600	-600
	MARCP - Mardale Road Car Park	1,620	640	670
	MITCP - Mitchell Street Car Park			
bprm	Premises Related Expenditure	750	760	780
etpp	Third Party Payments	580	560	630
hcaf	Capital Financing Costs	650	0	0
vpcc	Customer & Client Receipts	-790	-500	-500
	MITCP - Mitchell Street Car Park	1,190	820	910
	NORCP - North Street Car Park			
bprm	Premises Related Expenditure	1,470	1,470	1,500

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Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Planning & Development			
etpp	Third Party Payments	60	60	70
hcaf	Capital Financing Costs	1,120	0	0
vpcc	Customer & Client Receipts	-3,280	-4,500	-3,400
	NORCP - North Street Car Park	-630	-2,970	-1,830
	PESCP - Peel Street, Clitheroe Car Park			
bprm	Premises Related Expenditure	580	590	600
etpp	Third Party Payments	450	440	490
hcaf	Capital Financing Costs	510	0	0
vpcc	Customer & Client Receipts	-920	-800	-800
	PESCP - Peel Street, Clitheroe Car Park	620	230	290
	RIBCP - Ribchester Car Park			
bprm	Premises Related Expenditure	1,770	1,790	1,830
etpp	Third Party Payments	300	290	330
hcaf	Capital Financing Costs	1,680	0	0
vpcc	Customer & Client Receipts	-8,720	-8,800	-8,600
	RIBCP - Ribchester Car Park	-4,970	-6,720	-6,440
	SLDCP - Slaidburn Car Park			
bprm	Premises Related Expenditure	1,230	1,240	1,270
etpp	Third Party Payments	430	420	470
hcaf	Capital Financing Costs	1,000	0	0
vpcc	Customer & Client Receipts	-5,570	-6,300	-5,600
	SLDCP - Slaidburn Car Park	-2,910	-4,640	-3,860
	WHLCP - Whalley Road Car Park			
bprm	Premises Related Expenditure	1,250	1,260	1,290
etpp	Third Party Payments	350	340	380
hcaf	Capital Financing Costs	970	0	0
vpcc	Customer & Client Receipts	-4,120	-3,700	-3,200
	WHLCP - Whalley Road Car Park	-1,550	-2,100	-1,530
	Total for sub division: Pay and Display Car Parks	-159,440	-188,480	-179,980
Sub Division	Car Parks			
bprm	Premises Related Expenditure	360	360	370
etpp	Third Party Payments	400	390	440
hcaf	Capital Financing Costs	320	0	0
	BOWCP - Main Street, Car Park, Bolton-by-Bowland	1,080	750	810
	CAVCP - Chester Avenue Park & Ride Car Park			
bprm	Premises Related Expenditure	990	1,000	1,020
hcaf	Capital Financing Costs	840	0	0

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Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Planning & Development			
	CAVCP - Chester Avenue Park & Ride Car Park	1,830	1,000	1,020
	CHPCP - Chipping Car Park			
bprm	Premises Related Expenditure	1,020	1,020	1,340
etpp	Third Party Payments	2,700	2,610	2,950
hcaf	Capital Financing Costs	700	0	0
	CHPCP - Chipping Car Park	4,420	3,630	4,290
	CPADM - Car Park Administration - Off Street			
aemp	Employee Related Expenditure	20,120	35,370	38,430
bprm	Premises Related Expenditure	15,060	15,150	15,050
ctrn	Transport Related Expenditure	3,560	4,030	4,100
dsup	Supplies & Services	15,810	16,600	17,350
etpp	Third Party Payments	10,590	9,890	10,140
gsup	Support Services	82,070	66,350	69,440
hcaf	Capital Financing Costs	5,180	4,170	4,170
vpcc	Customer & Client Receipts	-66,330	-64,730	-71,060
	CPADM - Car Park Administration - Off Street	86,060	86,830	87,620
	DNHCP - Downham Car Park			
bprm	Premises Related Expenditure	840	830	850
etpp	Third Party Payments	1,000	970	1,090
hcaf	Capital Financing Costs	690	0	0
	DNHCP - Downham Car Park	2,530	1,800	1,940
	DUNCP - Dunsop Bridge,Car Park			
bprm	Premises Related Expenditure	670	720	730
etpp	Third Party Payments	860	830	940
hcaf	Capital Financing Costs	570	0	0
	DUNCP - Dunsop Bridge,Car Park	2,100	1,550	1,670
	FELCP - Fell Brow,Car Park,Longridge			
hcaf	Capital Financing Costs	1,200	0	0
	FELCP - Fell Brow,Car Park,Longridge	1,200	0	0
	GRECP - Greenside,Car Park,Ribchester			
bprm	Premises Related Expenditure	410	410	420
etpp	Third Party Payments	980	950	1,070
	GRECP - Greenside,Car Park,Ribchester	1,390	1,360	1,490
	MERCP - Mersey St Car Park, Longridge			
bprm	Premises Related Expenditure	310	300	310
hcaf	Capital Financing Costs	300	0	0
	MERCP - Mersey St Car Park, Longridge	610	300	310
	MOSCP - Moss St/Corporation St, Clitheroe			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Planning & Development			
hcaf	Capital Financing Costs	1,200	0	0
	MOSCP - Moss St/Corporation St, Clitheroe	1,200	0	0
	PARCP - Parson Lane / Station Rd Car Park			
vpcc	Customer & Client Receipts	0	-1,540	-1,540
	PARCP - Parson Lane / Station Rd Car Park	0	-1,540	-1,540
	PEDCP - Village Hall, Car Park, Pendleton			
bprm	Premises Related Expenditure	570	570	580
etpp	Third Party Payments	510	490	560
hcaf	Capital Financing Costs	480	0	0
	PEDCP - Village Hall, Car Park, Pendleton	1,560	1,060	1,140
	PENCP - Highmoor, Pendle Rd Car Park			
bprm	Premises Related Expenditure	660	670	690
hcaf	Capital Financing Costs	580	0	0
	PENCP - Highmoor, Pendle Rd Car Park	1,240	670	690
	SABCP - Padiham Heights, Sabden Car Park			
bprm	Premises Related Expenditure	870	870	890
etpp	Third Party Payments	80	80	90
hcaf	Capital Financing Costs	670	0	0
vpcc	Customer & Client Receipts	0	-200	-1,000
	SABCP - Padiham Heights, Sabden Car Park	1,620	750	-20
	SCLCP - Southern Close, Lridge Car Park			
hcaf	Capital Financing Costs	1,200	0	0
	SCLCP - Southern Close, Lridge Car Park	1,200	0	0
	WADCP - Waddington Car Park			
hcaf	Capital Financing Costs	1,200	0	0
	WADCP - Waddington Car Park	1,200	0	0
	WELCP - Wellgate Car Park			
bprm	Premises Related Expenditure	590	630	640
hcaf	Capital Financing Costs	550	0	0
vpcc	Customer & Client Receipts	-2,310	-2,050	-2,050
	WELCP - Wellgate Car Park	-1,170	-1,420	-1,410
	Total for sub division: Car Parks	108,070	96,740	98,010
Sub Division	On steet parking			
aemp	Employee Related Expenditure	23,180	23,230	25,210
bprm	Premises Related Expenditure	620	730	630
ctrn	Transport Related Expenditure	3,980	3,980	4,270
dsup	Supplies & Services	12,270	11,560	12,290
etpp	Third Party Payments	7,230	7,230	7,410

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Planning & Development			
gsup	Support Services	38,570	21,920	21,720
vpcc	Customer & Client Receipts	-85,850	-61,380	-64,080
vrrc	CEC Recharged to Other GF Serv	0	-7,270	-7,450
	ONSTR - On Street Car Parking	0	0	0
	Total for sub division: On steet parking	0	0	0
Sub Division	Transport Subsidies			
bprm	Premises Related Expenditure	0	1,160	0
dsup	Supplies & Services	0	50	0
ftfr	Transfer Payments	5,410	5,400	5,540
gsup	Support Services	1,050	950	1,030
hcaf	Capital Financing Costs	3,160	1,180	1,180
vpcc	Customer & Client Receipts	0	-1,210	0
	CINTR - Clitheroe Integrated Transport Scheme	9,620	7,530	7,750
	CONCS - Concessionary Travel			
ctrn	Transport Related Expenditure	185,930	437,180	446,050
etpp	Third Party Payments	2,080	2,080	9,400
gsup	Support Services	4,200	4,290	4,620
	CONCS - Concessionary Travel	192,210	443,550	460,070
	TRNSP - Transportation			
gsup	Support Services	990	1,000	1,040
	TRNSP - Transportation	990	1,000	1,040
	Total for sub division: Transport Subsidies	202,820	452,080	468,860
	Total for Division: Transportation	151,450	360,340	386,890
Division	Crime Prevention			
Sub Division	Crime Prevention			
aemp	Employee Related Expenditure	83,200	83,000	85,280
bprm	Premises Related Expenditure	4,320	4,320	4,320
ctrn	Transport Related Expenditure	240	240	250
dsup	Supplies & Services	15,970	14,970	16,080
gsup	Support Services	22,550	21,010	20,960
hcaf	Capital Financing Costs	81,690	66,810	72,480
vpcc	Customer & Client Receipts	-3,050	-3,050	-3,050
vros	CEC Recharged Outside Gen Fund	-12,810	-12,810	-13,130
vrrc	CEC Recharged to Other GF Serv	-29,710	-29,710	-30,450

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Planning & Development			
	CCTEL - CCTV Equipment	162,400	144,780	152,740
	Total for sub division: Crime Prevention	162,400	144,780	152,740
	Total for Division: Crime Prevention	162,400	144,780	152,740
Division	Grants & Subscriptions			
Sub Division	Grants & Subscriptions			
dsup	Supplies & Services	24,450	24,150	24,760
	PLSUB - Grants & Subscriptions	24,450	24,150	24,760
	Total for sub division: Grants & Subscriptions	24,450	24,150	24,760
	Total for Division: Grants & Subscriptions	24,450	24,150	24,760
Division	Suspense Accounts			
Sub Division	Suspense Accounts			
aemp	Employee Related Expenditure	35,000	35,000	0
dsup	Supplies & Services	39,570	39,570	0
gsup	Support Services	370	370	0
jzcv	Vehicle Special Clear out	24,980	24,980	0
vpcc	Customer & Client Receipts	-99,920	-99,920	0
	LSPPA - LSP Partnership Fund	0	0	0
	PLDEV - Planning Delivery			
aemp	Employee Related Expenditure	128,430	128,430	0
dsup	Supplies & Services	41,900	41,900	0
etpp	Third Party Payments	7,000	7,000	0
gsup	Support Services	38,200	38,200	0
jzcv	Vehicle Special Clear out	-103,970	-103,970	0
vgov	Government Grants	-111,560	-111,560	0
	PLDEV - Planning Delivery	0	0	0
	Total for sub division: Suspense Accounts	0	0	0
	Total for Division: Suspense Accounts	0	0	0
	Total for Planning & Development	878,930	1,041,400	1,075,130

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Housing General Fund			
Division	Benefits			
Sub Division	Benefits			
ftfr	Transfer Payments	1,751,000	1,800,000	1,890,000
gsup	Support Services	105,600	103,000	109,660
vgov	Government Grants	-1,827,490	-1,880,220	-1,965,510
	CTBEN - Council Tax Benefit Administration	29,110	22,780	34,150
	HGBEN - Housing Benefits			
aemp	Employee Related Expenditure	1,730	2,270	1,450
dsup	Supplies & Services	23,030	19,790	23,500
ftfr	Transfer Payments	4,148,950	4,265,280	4,383,750
gsup	Support Services	198,130	190,390	207,620
vgov	Government Grants	-4,281,710	-4,429,090	-4,541,590
vpcc	Customer & Client Receipts	0	-70	0
	HGBEN - Housing Benefits	90,130	48,570	74,730
	Total for sub division: Benefits	119,240	71,350	108,880
	Total for Division: Benefits	119,240	71,350	108,880
Division	Enabling Activities			
Sub Division	Housing Associations			
gsup	Support Services	11,350	18,020	18,540
	HSASS - Housing Associations	11,350	18,020	18,540
	Total for sub division: Housing Associations	11,350	18,020	18,540
Sub Division	Housing Advances			
dsup	Supplies & Services	300	300	300
gsup	Support Services	2,280	1,880	1,950
vqin	Interest	-10	0	0
vrua	Miscellaneous Recharges	-2,380	-2,180	-2,250
	HSADV - Housing Advances	190	0	0
	Total for sub division: Housing Advances	190	0	0
Sub Division	Supporting People			
aemp	Employee Related Expenditure	1,200	600	700
gsup	Support Services	8,070	8,070	8,560

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Housing General Fund			
	SUPPE - Supporting People	9,270	8,670	9,260
	Total for sub division: Supporting People	9,270	8,670	9,260
	Total for Division: Enabling Activities	20,810	26,690	27,800
Division	Homelessness			
Sub Division	Homelessness - Hostels & Flats			
bprm	Premises Related Expenditure	2,870	2,150	0
dsup	Supplies & Services	0	10	0
vpcc	Customer & Client Receipts	-6,810	-6,820	0
vrua	Miscellaneous Recharges	-8,770	-7,810	0
	BECON - Beacon Flats	-12,710	-12,470	0
	BLEAS - Bleasdale Court			
bprm	Premises Related Expenditure	0	800	1,890
vpcc	Customer & Client Receipts	0	-500	-3,500
vrua	Miscellaneous Recharges	0	-500	-3,950
	BLEAS - Bleasdale Court	0	-200	-5,560
	JARMS - Joiners Arms			
aemp	Employee Related Expenditure	9,770	9,900	10,310
bprm	Premises Related Expenditure	11,030	11,120	10,780
ctrn	Transport Related Expenditure	0	150	150
dsup	Supplies & Services	2,840	2,820	2,820
vpcc	Customer & Client Receipts	-16,250	-10,460	-14,110
vrua	Miscellaneous Recharges	-19,110	-16,860	-17,060
	JARMS - Joiners Arms	-11,720	-3,330	-7,110
	Total for sub division: Homelessness - Hostels & Flats	-24,430	-16,000	-12,670
Sub Division	Homelessness - Other			
dsup	Supplies & Services	1,900	1,900	1,400
gsup	Support Services	4,990	5,150	5,230
	HOMEG - Homelessness General	6,890	7,050	6,630
	HOMES - Homelessness Strategy			
dsup	Supplies & Services	0	650	0
etpp	Third Party Payments	19,000	18,350	19,000
gsup	Support Services	35,800	38,420	38,960
vrrc	CEC Recharged to Other GF Serv	-30,000	-30,000	-30,000
	HOMES - Homelessness Strategy	24,800	27,420	27,960

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Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Housing General Fund			
	<i>Total for sub division: Homelessness - Other</i>	31,690	34,470	34,590
	Total for Division: Homelessness	7,260	18,470	21,920
Division	Private Sector Housing			
Sub Division	Renovation Grants			
dsup	Supplies & Services	22,500	5,780	6,000
gsup	Support Services	36,560	44,430	44,750
vpcc	Customer & Client Receipts	-25,000	-10,760	-10,760
	IMPGR - Improvement Grants	34,060	39,450	39,990
	<i>Total for sub division: Renovation Grants</i>	<i>34,060</i>	<i>39,450</i>	<i>39,990</i>
	Total for Division: Private Sector Housing	34,060	39,450	39,990
Division	Home Energy Conservation Act			
Sub Division	Home Energy Conservation Act			
dsup	Supplies & Services	2,400	2,400	2,400
gsup	Support Services	3,120	480	490
	HOMEE - Home Energy Conservation Act	5,520	2,880	2,890
	<i>tal for sub division: Home Energy Conservation Act</i>	<i>5,520</i>	<i>2,880</i>	<i>2,890</i>
	al for Division: Home Energy Conservation Act	5,520	2,880	2,890
Division	Rural Development Officer			
Sub Division	Rural Development Officer			
dsup	Supplies & Services	4,890	2,890	0
gsup	Support Services	35,110	37,520	38,210
vpcc	Customer & Client Receipts	-40,000	-40,410	-38,210
	RURAL - Rural Development Officer	0	0	0
	<i>Total for sub division: Rural Development Officer</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Total for Division: Rural Development Officer	0	0	0
Division	Housing Strategy			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	General Fund			
Committee:	Housing General Fund			
Sub Division	Housing Strategy			
gsup	Support Services	18,040	12,700	13,070
	HSTRA - Housing Strategy	18,040	12,700	13,070
	Total for sub division: Housing Strategy	18,040	12,700	13,070
	Total for Division: Housing Strategy	18,040	12,700	13,070
	Total for Housing General Fund	204,930	171,540	214,550
	Total for General Fund	6,855,250	6,833,760	7,239,300

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	Housing Revenue			
Committee:	Housing Revenue			
Division	Repairs & Maintenance			
Sub Division	Repairs & Maintenance			
bprm	Premises Related Expenditure	0	0	74,700
	HRCON - Housing Revenue Repairs Contingency	0	0	74,700
	HRDAY - Hsg Rev Day to Day Maintenance			
bprm	Premises Related Expenditure	181,370	181,370	190,440
	HRDAY - Hsg Rev Day to Day Maintenance	181,370	181,370	190,440
	HRDIS - Hsg Rev Disabled Maintenance			
bprm	Premises Related Expenditure	43,190	43,190	45,350
	HRDIS - Hsg Rev Disabled Maintenance	43,190	43,190	45,350
	HREPS - Repairs & Maintenance			
bprm	Premises Related Expenditure	2,000	10,000	3,610
gsup	Support Services	140,760	130,160	141,200
	HREPS - Repairs & Maintenance	142,760	140,160	144,810
	HRGAS - Hsg Rev Gas Repairs Maintenance			
bprm	Premises Related Expenditure	22,800	22,800	23,940
	HRGAS - Hsg Rev Gas Repairs Maintenance	22,800	22,800	23,940
	HRLET - Hsg Rev Relets Maintenance			
bprm	Premises Related Expenditure	86,150	86,150	90,450
	HRLET - Hsg Rev Relets Maintenance	86,150	86,150	90,450
	HRMAJ - Hsg Rev Major Relets			
bprm	Premises Related Expenditure	32,580	32,580	34,210
	HRMAJ - Hsg Rev Major Relets	32,580	32,580	34,210
	HRSER - Hsg Rev Gas Service Maintenance			
bprm	Premises Related Expenditure	89,350	89,350	93,820
	HRSER - Hsg Rev Gas Service Maintenance	89,350	89,350	93,820
	HRWAG - Hsg Rev Depot Wages			
bprm	Premises Related Expenditure	57,660	57,660	60,540
	HRWAG - Hsg Rev Depot Wages	57,660	57,660	60,540
	Total for sub division: Repairs & Maintenance	655,860	653,260	758,260
	Total for Division: Repairs & Maintenance	655,860	653,260	758,260
Division	General Management			
Sub Division	General Management			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	Housing Revenue			
Committee:	Housing Revenue			
dsup	Supplies & Services	10,000	80,000	50,000
	ACCAL - Resource Accounting Allowance	10,000	80,000	50,000
	GENMA - General Management			
bprm	Premises Related Expenditure	17,100	16,540	17,340
dsup	Supplies & Services	8,610	4,480	8,110
gsup	Support Services	462,100	423,910	443,290
vpcc	Customer & Client Receipts	-420	-310	-240
vros	CEC Recharged Outside Gen Fund	-17,180	-16,690	-18,630
vrua	Miscellaneous Recharges	-7,350	-7,470	-7,700
	GENMA - General Management	462,860	420,460	442,170
	TENAN - Tenants Participation			
dsup	Supplies & Services	5,000	5,000	5,000
	TENAN - Tenants Participation	5,000	5,000	5,000
	Total for sub division: General Management	477,860	505,460	497,170
	Total for Division: General Management	477,860	505,460	497,170
Division	Special Services			
Sub Division	Special Services			
bprm	Premises Related Expenditure	1,770	1,760	1,770
	MILLT - Special Services - Millthorne House	1,770	1,760	1,770
	SPECS - Special Services - General			
bprm	Premises Related Expenditure	27,740	31,420	27,740
dsup	Supplies & Services	190	190	190
etpp	Third Party Payments	18,680	18,080	20,440
gsup	Support Services	12,810	12,810	13,130
vrua	Miscellaneous Recharges	-54,010	-62,410	-63,430
	SPECS - Special Services - General	5,410	90	-1,930
	Total for sub division: Special Services	7,180	1,850	-160
	Total for Division: Special Services	7,180	1,850	-160
Division	Accommodation for the Aged			
Sub Division	Communal Facilities			
bprm	Premises Related Expenditure	280	300	300
vrua	Miscellaneous Recharges	-650	-820	-840

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	Housing Revenue			
Committee:	Housing Revenue			
	CHAPE - Chapel Lane	-370	-520	-540
	KEMPS - Kempstone			
bprm	Premises Related Expenditure	160	160	160
vrua	Miscellaneous Recharges	-480	-620	-630
	KEMPS - Kempstone	-320	-460	-470
	LITTL - Littlemoor House			
aemp	Employee Related Expenditure	19,070	17,290	18,630
bprm	Premises Related Expenditure	21,170	21,060	21,860
dsup	Supplies & Services	770	570	570
etpp	Third Party Payments	2,150	2,080	2,350
vpcc	Customer & Client Receipts	-400	-160	-160
vrua	Miscellaneous Recharges	-11,190	-12,080	-12,590
	LITTL - Littlemoor House	31,570	28,760	30,660
	PARKH - Park House			
aemp	Employee Related Expenditure	25,070	25,030	25,930
bprm	Premises Related Expenditure	30,570	30,650	26,090
dsup	Supplies & Services	470	960	970
etpp	Third Party Payments	720	700	790
vpcc	Customer & Client Receipts	-50	-70	-50
vrua	Miscellaneous Recharges	-19,420	-21,920	-22,210
	PARKH - Park House	37,360	35,350	31,520
	PENDL - Pendle Court Large Block			
aemp	Employee Related Expenditure	24,180	22,870	24,290
bprm	Premises Related Expenditure	32,790	31,930	28,820
dsup	Supplies & Services	360	410	500
etpp	Third Party Payments	430	420	470
vrua	Miscellaneous Recharges	-21,460	-23,790	-24,340
	PENDL - Pendle Court Large Block	36,300	31,840	29,740
	SHOWL - Showley Court			
aemp	Employee Related Expenditure	12,540	12,440	12,930
bprm	Premises Related Expenditure	22,000	21,560	20,940
dsup	Supplies & Services	530	750	590
etpp	Third Party Payments	1,980	1,920	2,170
vpcc	Customer & Client Receipts	-280	-410	-570
vrua	Miscellaneous Recharges	-15,830	-18,230	-18,670
	SHOWL - Showley Court	20,940	18,030	17,390
	STANN - St Anns Court			
aemp	Employee Related Expenditure	27,190	28,830	30,750

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	Housing Revenue			
Committee:	Housing Revenue			
bprm	Premises Related Expenditure	32,720	34,960	28,740
dsup	Supplies & Services	510	880	880
etpp	Third Party Payments	660	640	720
vpcc	Customer & Client Receipts	0	-410	-410
vrua	Miscellaneous Recharges	-21,850	-24,270	-24,780
	STANN - St Anns Court	39,230	40,630	35,900
	TOWNE - Towneley House			
aemp	Employee Related Expenditure	23,170	23,220	24,160
bprm	Premises Related Expenditure	24,150	24,790	24,770
dsup	Supplies & Services	700	830	830
etpp	Third Party Payments	500	480	550
vpcc	Customer & Client Receipts	0	-80	0
vrua	Miscellaneous Recharges	-20,090	-23,190	-23,320
	TOWNE - Towneley House	28,430	26,050	26,990
	VALEH - Vale House			
aemp	Employee Related Expenditure	26,580	26,520	27,640
bprm	Premises Related Expenditure	24,660	25,680	19,970
dsup	Supplies & Services	1,120	1,550	720
etpp	Third Party Payments	500	480	550
vpcc	Customer & Client Receipts	0	-20	-20
vrua	Miscellaneous Recharges	-12,100	-13,950	-14,290
	VALEH - Vale House	40,760	40,260	34,570
	Total for sub division: Communal Facilities	233,900	219,940	205,760
Sub Division	Basic Facilities			
bprm	Premises Related Expenditure	500	500	510
vrua	Miscellaneous Recharges	-650	-820	-840
	ACREM - Acremount	-150	-320	-330
	ALMAP - Alma Place			
aemp	Employee Related Expenditure	8,350	8,450	8,850
bprm	Premises Related Expenditure	190	190	190
dsup	Supplies & Services	170	190	190
etpp	Third Party Payments	840	810	920
vrua	Miscellaneous Recharges	-1,970	-2,520	-2,560
	ALMAP - Alma Place	7,580	7,120	7,590
	BAYFD - Bayley Fold			
bprm	Premises Related Expenditure	420	410	430
vrua	Miscellaneous Recharges	-1,610	-2,060	-2,090

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Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	Housing Revenue			
Committee:	Housing Revenue			
	BAYFD - Bayley Fold	-1,190	-1,650	-1,660
	BILLI - Billington Gardens			
aemp	Employee Related Expenditure	4,300	4,770	4,960
bprm	Premises Related Expenditure	1,850	1,640	1,700
dsup	Supplies & Services	10	10	10
etpp	Third Party Payments	420	410	460
vpcc	Customer & Client Receipts	0	-120	0
vrua	Miscellaneous Recharges	-3,610	-4,500	-4,560
	BILLI - Billington Gardens	2,970	2,210	2,570
	BILSB - Bilsberry Cottages			
bprm	Premises Related Expenditure	300	300	310
vrua	Miscellaneous Recharges	-240	-310	-310
	BILSB - Bilsberry Cottages	60	-10	0
	BROOK - Brookfield			
aemp	Employee Related Expenditure	6,910	7,160	7,420
bprm	Premises Related Expenditure	740	730	750
dsup	Supplies & Services	180	180	180
etpp	Third Party Payments	510	490	560
vrua	Miscellaneous Recharges	-5,420	-6,920	-7,030
	BROOK - Brookfield	2,920	1,640	1,880
	BROTH - Brotherton Meadows			
bprm	Premises Related Expenditure	320	340	340
vrua	Miscellaneous Recharges	-970	-1,240	-1,260
	BROTH - Brotherton Meadows	-650	-900	-920
	CASVW - Castle View			
bprm	Premises Related Expenditure	310	300	320
vrua	Miscellaneous Recharges	-1,450	-1,850	-1,880
	CASVW - Castle View	-1,140	-1,550	-1,560
	CROWT - Crowtrees Gardens			
aemp	Employee Related Expenditure	16,560	16,830	17,520
bprm	Premises Related Expenditure	1,830	2,400	2,520
dsup	Supplies & Services	190	230	230
etpp	Third Party Payments	170	160	190
vrua	Miscellaneous Recharges	-3,450	-4,410	-4,470
	CROWT - Crowtrees Gardens	15,300	15,210	15,990
	FORGE - Forge Corner			
bprm	Premises Related Expenditure	330	330	330
vrua	Miscellaneous Recharges	-480	-620	-630

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	Housing Revenue			
Committee:	Housing Revenue			
	FORGE - Forge Corner	-150	-290	-300
	GARNE - Garnett Road			
aemp	Employee Related Expenditure	16,790	16,820	17,400
bprm	Premises Related Expenditure	1,400	1,480	1,480
dsup	Supplies & Services	270	280	280
vrua	Miscellaneous Recharges	-2,400	-3,000	-3,040
	GARNE - Garnett Road	16,060	15,580	16,120
	GREEN - Green Bank			
bprm	Premises Related Expenditure	290	280	300
vrua	Miscellaneous Recharges	-320	-410	-420
	GREEN - Green Bank	-30	-130	-120
	HARGR - Hargreaves Court			
bprm	Premises Related Expenditure	380	330	330
vrua	Miscellaneous Recharges	-480	-620	-630
	HARGR - Hargreaves Court	-100	-290	-300
	HAZEL - Hazel Grove			
bprm	Premises Related Expenditure	1,920	2,260	2,320
dsup	Supplies & Services	80	40	80
etpp	Third Party Payments	2,120	2,050	2,320
vpcc	Customer & Client Receipts	-180	-500	-180
vrua	Miscellaneous Recharges	-3,000	-3,750	-3,800
	HAZEL - Hazel Grove	940	100	740
	KIRKF - Kirkfield			
bprm	Premises Related Expenditure	270	330	280
vrua	Miscellaneous Recharges	-480	-620	-630
	KIRKF - Kirkfield	-210	-290	-350
	MANOR - Manor Road			
bprm	Premises Related Expenditure	570	560	570
vrua	Miscellaneous Recharges	-1,730	-2,200	-2,240
	MANOR - Manor Road	-1,160	-1,640	-1,670
	MEADO - Meadowside			
bprm	Premises Related Expenditure	260	260	280
vrua	Miscellaneous Recharges	-320	-410	-420
	MEADO - Meadowside	-60	-150	-140
	MOBWD - Mobile Warden			
ctrn	Transport Related Expenditure	2,310	2,310	2,310
	MOBWD - Mobile Warden	2,310	2,310	2,310
	QUEEN - Queensway			
bprm	Premises Related Expenditure	340	340	350

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	Housing Revenue			
Committee:	Housing Revenue			
vrua	Miscellaneous Recharges	-970	-1,240	-1,250
	QUEEN - Queensway	-630	-900	-900
	QUERD - Queens Road			
bprm	Premises Related Expenditure	390	400	420
vrua	Miscellaneous Recharges	-1,480	-1,890	-1,920
	QUERD - Queens Road	-1,090	-1,490	-1,500
	RIDDI - Riddings Lane			
aemp	Employee Related Expenditure	500	0	0
bprm	Premises Related Expenditure	560	420	440
etpp	Third Party Payments	2,320	2,250	2,540
vrua	Miscellaneous Recharges	-3,940	-5,040	-5,110
	RIDDI - Riddings Lane	-560	-2,370	-2,130
	STAND - Standen Road			
bprm	Premises Related Expenditure	250	250	250
vrua	Miscellaneous Recharges	-970	-1,240	0
	STAND - Standen Road	-720	-990	250
	STATN - Station Road			
bprm	Premises Related Expenditure	250	250	270
vrua	Miscellaneous Recharges	-240	-310	-310
	STATN - Station Road	10	-60	-40
	STPAU - St Paul's Street			
bprm	Premises Related Expenditure	200	200	210
vrua	Miscellaneous Recharges	-480	-620	-630
	STPAU - St Paul's Street	-280	-420	-420
	SYCAM - Sycamore			
bprm	Premises Related Expenditure	270	280	290
vrua	Miscellaneous Recharges	-480	-620	-630
	SYCAM - Sycamore	-210	-340	-340
	THORN - Thorn Street/Beech Close			
bprm	Premises Related Expenditure	300	310	310
vrua	Miscellaneous Recharges	-730	-930	-940
	THORN - Thorn Street/Beech Close	-430	-620	-630
	WARRE - Warren Fold			
bprm	Premises Related Expenditure	250	250	270
vrua	Miscellaneous Recharges	-240	-310	-310
	WARRE - Warren Fold	10	-60	-40
	WASHB - Washbrook Close			
bprm	Premises Related Expenditure	340	320	330
vrua	Miscellaneous Recharges	-810	-1,030	-1,040

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	Housing Revenue			
Committee:	Housing Revenue			
	WASHB - Washbrook Close	-470	-710	-710
	WELLB - Wellbrow Drive 17,19,21,23,25,27,29,31			
bprm	Premises Related Expenditure	270	280	290
vrua	Miscellaneous Recharges	-320	-410	-420
	WELLB - Wellbrow Drive 17,19,21,23,25,27,29,31	-50	-130	-130
	WINDS - Windsor Avenue			
bprm	Premises Related Expenditure	340	350	360
vrua	Miscellaneous Recharges	-1,130	-1,440	-1,460
	WINDS - Windsor Avenue	-790	-1,090	-1,100
	WOODF - Woodfield View			
bprm	Premises Related Expenditure	270	270	280
vrua	Miscellaneous Recharges	-320	-410	-420
	WOODF - Woodfield View	-50	-140	-140
	Total for sub division: Basic Facilities	38,040	27,630	32,020
Sub Division	Income from accom for aged			
vrua	Miscellaneous Recharges	0	0	-1,250
	STAIN - Standen Road Income	0	0	-1,250
	Total for sub division: Income from accom for aged	0	0	-1,250
	otal for Division: Accommodation for the Aged	271,940	247,570	236,530
Division	Capital Charges			
Sub Division	Cost of Capital Charge			
hcaf	Capital Financing Costs	204,360	204,490	199,150
	CAPCG - Cost of Capital Charge HRA	204,360	204,490	199,150
	Total for sub division: Cost of Capital Charge	204,360	204,490	199,150
	Total for Division: Capital Charges	204,360	204,490	199,150
Division	Subsidy Limitation Tfr to GF			
Sub Division	Subsidy Limitation tfr to GF			
dsup	Supplies & Services	0	-1,130	0
	SLIMT - Subsidy Limitation Transfer to GF	0	-1,130	0
	Total for sub division: Subsidy Limitation tfr to GF	0	-1,130	0
	Total for Division: Subsidy Limitation Tfr to GF	0	-1,130	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	Housing Revenue			
Committee:	Housing Revenue			
Division	Housing Subsidy			
Sub Division	Housing Subside Payable			
etpp	Third Party Payments	547,810	501,190	560,650
	HSUBP - Housing Subsidy Payable	547,810	501,190	560,650
	Total for sub division: Housing Subside Payable	547,810	501,190	560,650
	Total for Division: Housing Subsidy	547,810	501,190	560,650
Division	Below the line HRA			
Sub Division	Capital charged to Revenue			
hcaf	Capital Financing Costs	704,440	704,440	710,760
jzcu	Special Clear out details	50,000	50,000	50,000
	CAPRA - Capital Expenditure charged to Revenue	754,440	754,440	760,760
	Total for sub division: Capital charged to Revenue	754,440	754,440	760,760
Sub Division	HRA Investment Income			
vqin	Interest	-30,000	-42,900	-42,500
	INTST - Interest Receivable	-30,000	-42,900	-42,500
	Total for sub division: HRA Investment Income	-30,000	-42,900	-42,500
	Total for Division: Below the line HRA	724,440	711,540	718,260
Division	Rent Income			
Sub Division	Rent Income			
jsus	Suspense Accounts	-2,325,500	-2,384,260	-2,477,500
vpcc	Customer & Client Receipts	-674,900	-674,900	-674,900
	RENTA - Rent Account	-3,000,400	-3,059,160	-3,152,400
	RENTS - Gross Rents			
dsup	Supplies & Services	82,400	82,400	82,400
	RENTS - Gross Rents	82,400	82,400	82,400
	Total for sub division: Rent Income	-2,918,000	-2,976,760	-3,070,000
Sub Division	Non dwelling Rent Income			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2006/07 £	Revised Estimate 2006/07 £	Original Estimate 2007/08 £
Fund:	Housing Revenue			
Committee:	Housing Revenue			
vpcc	Customer & Client Receipts	-8,970	-9,070	-9,250
	GRAGE - Non-Dwelling Rents	-8,970	-9,070	-9,250
	Total for sub division: Non dwelling Rent Income	-8,970	-9,070	-9,250
	Total for Division: Rent Income	-2,926,970	-2,985,830	-3,079,250
	Total for Housing Revenue	-37,520	-161,600	-109,390
	Total for Housing Revenue	-37,520	-161,600	-109,390

Collection Fund

	Original 2006/07 £000	Revised 2006/07 £000	Original 2007/08 £000
Expenditure			
Precepts - Lancashire County Council	21,994	21,994	23,234
- Lancashire Police Authority	2,495	2,495	2,797
- Lancashire Combined Fire Authority	1,207	1,207	1,276
- Ribble Valley including Parishes	3,086	3,086	3,184
Allocation of Surplus:			
Ribble Valley	38	38	27
Lancashire County Council	263	263	194
Lancashire Combined Fire Authority	14	14	11
Lancashire Police Authority	30	30	22
Cost of Collecting NNDR	80	79	80
Contribution to Pool	9,840	9,881	10,170
Bad Debts Provision	291	75	230
	39,338	39,162	41,225
Income			
Surplus Brought Forward	345	313	254
Council Tax Income	27,293	27,337	28,821
Council Tax Benefits	1,780	1,806	1,900
Business Rates	9,920	9,960	10,250
	39,338	39,416	41,225
Surplus for Year	0	254	0

Revised Capital Programme 2006/07

Summary

	Approved Budget £	Revised Estimate £	Budget Moved to 2007/08 £
Community	1,212,710	1,077,870	494,310
Planning & Development	87,300	65,300	22,000
Policy & Finance	306,800	290,700	0
Housing - General Fund	566,600	566,600	0
- Revenue	894,100	880,700	0
Total	3,067,510	2,881,170	516,310

Revised Capital Programme 2006/07

Cost Centre	Schemes	Total Approved Budget £	Revised Estimate £	Budget Moved 2007/08 £
	COMMUNITY			
BPIMP	Brungerley Park Improvement scheme	11,900	11,900	
BPSCT	Replacement of Brungerley sculpture trail	20,700	20,700	
CASED	Castle/Museum/Heritage Improvement Scheme	7,550	20,800	
CLPAT	Cemetery - Resurface paths and roadways	1,600	1,600	
CLWAL	Cemetery - Rebuild wall	11,600	20,000	
CSLOT	Castle Lottery Bid		213,000	
CYCIN	Cycling Initiatives	5,500	5,500	
EDICR	Edisford Consultancy Costs		9,200	
FENCW	Fencing Improvements at Edisford All Weather Pitch	15,000	15,000	
FOODR	Football pitches drainage	16,900	15,100	
KEEPR	Castle Keep Repairs - Phase 1	13,250	79,400	
LFIRD	Provision of Fire Escape at Longridge Depot	6,300	0	6,300
LOADS	Loading Shovel Waste Transfer Station	60,000	60,200	
LOCHG	Grant Aid to Longridge Action Group re Civic Hall	10,000	10,000	
LSREC	Longridge Sports Centre Reception (moved from 05/06)	54,410	0	54,410
PBOIL	Pool - Replace boiler and calorifier	96,300	0	96,300
PCRPE	Replace Slaidburn Toilets (moved from 05/06)	108,740	108,740	
PESTS	Replace Pest Control Suzuki Van - Y378 XHG	10,000	9,100	
PLAYF	Improvements to children's play areas	29,600	34,200	
PLAYG	Improvements to children's play areas	35,300	35,300	
POSEC	Pool - Security & Fire alarm	13,200	13,200	
RALSH	Replace Grounds Maintenance Allet Shaver with Dennis cylinder mower	2,245	2,250	
RCOLT	Replace N313 SWK Dennis Refuse Collection Vehicle	180,000	180,000	
REBIN	Recycling and Residual Waste Containers	172,500	0	172,500
RGBUF	Replace Grounds Maintenance 4 Allett Buffalo mowers with 1 Dennis	6,985	6,980	
RGDCW	Replace Grounds Maintenance Hayter ride-on N383 DCW	20,800	20,700	
RGMOW	Purchase of 4 mowing machines & Trailer	7,700	5,200	

Revised Capital Programme 2006/07

Cost Centre	Schemes	Total Approved Budget £	Revised Estimate £	Budget Moved 2007/08 £
RGOFR	Replace Grounds Maintenance G190 OFR mini tractor	9,000	9,000	
RIBCA	Refurbishment of Ribchester Public Conveniences	37,200	37,200	
RLIFT	Bin Lifts (x2) for existing Refuse Vehicles	30,900		30,900
ROSEG	Rose Garden Castle Grounds	0	56,000	
RPCHA	Ribblesdale Pool - Refurbish Staff changing rooms & external store	6,700	7,100	
RVERG	Replace Grounds Maintenance 3 Blade Verge Cutter Haytor Condor	4,500	4,500	
RWFBU	Replace Grounds Maintenance Vehicle R485 FBU Iveco 7.5tonne	37,000	35,100	
RWKEG	Replace P715 KEG Ford General Works Vehicle	15,400	12,100	
RWXCK	Replace Grounds Maintenance Vehicle P996 XCK with Transit van	13,500	11,800	
SDIMP	Improvements to Salthill Depot budget moved from 05/06	6,530	7,000	
SYNCA	Longridge Sports Centre Replace carpet on synthetic pitch	133,900	0	133,900
	Total Community Committee	1,212,710	1,077,870	494,310
	PLANNING & DEVELOPMENT			
CARPH	Car Parks Rolling Programme	29,100	7,100	22,000
CARPI	Car Parks Rolling Programme	41,200	41,200	
ERGTV	Replace screens and ergonomics CCTV system	17,000	17,000	
	Total Planning & Development	87,300	65,300	22,000
	POLICY & FINANCE			
BADDA	Building alterations - Disability Discrimination Act	10,000	10,600	
CHIPP	Chip and Pin Implementation	10,000	0	
CIVHS	Civic Suite - DDA & Impts to stored water system	45,000	45,000	
CROOM	Computer Server Room Improvements	15,200	15,200	
CVSEC	Civic Suite - Replace Security system	11,600	11,600	
EENAB	eEnabling Members	5,000	5,000	
EGIIV	E Government Initiative	60,000	60,000	

Revised Capital Programme 2006/07

Cost Centre	Schemes	Total Approved Budget £	Revised Estimate £	Budget Moved 2007/08 £
OFCEI	Council Offices - Fire safety improvements to ceilings	28,600	28,600	
OFTOL	Council Offices - Toilets		1,300	
OFWIN	Council Offices - Replace windows	39,800	39,800	
ROOFL	Council Offices - Lead replacement & repairs to Roof	21,000	21,000	
RTELE	Replace Telephone system	16,000	8,000	
UPFIN	Upgrade of Financial Ledger System	44,600	44,600	
	Total Policy and Finance Committee	306,800	290,700	0
	HOUSING			
	<i>Housing General Fund</i>			
AFORD	Affordable Housing (commissioning rounds) Supported Borrowing	80,000	80,000	
EMPTY	Empty Properties	46,000	0	
LHOME	Improvements to Longridge Homeless Facility	50,000	50,000	
	Grants			
DISCP	Disabled Facilities Grants	140,600	140,600	
IMPFN	Private Sector Renewal	180,000	226,000	
MINWK	Minor Works	70,000	70,000	
	Total Housing General Fund	566,600	566,600	0
	<i>Housing Revenue</i>			
HRDFG	HR DFG 9 Vale House Close	4,900	3,900	
IMPCM	Council House Improvements - 2006/07	867,300	867,300	
TENSH	Tenants suggested improvement schemes	5,000	6,000	
THIMP	Showley Court improvements	16,900	3,500	
	Total Housing Revenue	894,100	880,700	0
	Total Housing Committee	2,290,420	2,290,420	0
	GRAND TOTAL	3,067,510	2,881,170	516,310

Five-Year Capital Programme 2007/12

Summary

Committee	2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	Total £
Community	1,228,850	1,085,300	344,700	408,100	50,000	3,116,950
Planning & Development	0	41,200	62,200	41,200	41,200	185,800
Policy & Finance	87,800	170,700	8,800	0	0	267,300
Housing:						
General Fund	358,000	358,000	358,000	358,000	358,000	1,790,000
Housing Revenue	843,800	743,800	743,800	743,800	743,800	3,819,000
Total	2,518,450	2,399,000	1,517,500	1,551,100	1,193,000	9,179,050
Add Schemes moved back from 2006/07	516,310					
Total	3,034,760	2,399,000	1,517,500	1,551,100	1,193,000	9,695,360

Five Year Capital Programme 2007/12

Scheme	2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	Total £
COMMUNITY						
<u>Public Conveniences:</u>						
Replace & increase size of Dunsop Bridge Toilets				121,500		121,500
Funding towards reconstruction of Whalley Toilets	50,000					50,000
Refurbishment of Chipping Toilets	75,000					75,000
Improvements to children's play areas	50,000	50,000	50,000	50,000	50,000	250,000
Grant Aid to Longridge Action Group re Civic Hall		90,000				90,000
Gisburn Forest Park Cycling Trails	20,000					20,000
Castle Lottery scheme	33,750	132,500				166,250
Improvements to Clitheroe Castle Keep		110,000				110,000
Edisford Changing Rooms	65,000	150,000				215,000
<u>Clitheroe Cemetery</u>						
Provision of shelter in Woodland Cemetery	8,500					8,500
<u>Platform Gallery:</u>						
Replace Boiler at Platform Gallery	11,000					11,000
<u>Longridge Sports Centre:</u>						
Sports hall roof		61,800				61,800
Relocate fitness room to Longridge Civic Hall	18,600					18,600
<u>Ribblesdale Pool:</u>						
Energy Efficiency measures to Ribblesdale Pool	104,500					104,500
Replace Steel Windows to building at Ribblesdale Pool	36,400					36,400
Calderstones Open Space		75,000				75,000
<u>Vehicles & Plant:</u>						
<u>Refuse Collection</u>						
Replace W697 WHP Dennis	180,000					180,000
Replace V052 FRL Dennis		180,000				180,000
Replace V052 FRJ Dennis			180,000			180,000
Replace V052 FRK Dennis				180,000		180,000
Recycling and Residual Waste Containers	236,000	236,000				472,000

Five Year Capital Programme 2007/12

Scheme	2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	Total £
New Vehicle to meet requirements of extension of Three Stream Waste Collection	190,000					190,000
Vehicle Lifting Equipment	13,000					13,000
<u>General Works</u>						
Replace V955 EVM JCB				25,700		25,700
Replace PF03 HFA Ford Transit			15,400			15,400
Replace PF03 HEU Ford Transit			15,400			15,400
Replace PF03 HFE Ford Transit			15,400			15,400
Replace PE54 YXF			15,400			15,400
Replace Replacement for R675 HCW (PO54 COA)			30,900			30,900
Replace Replacement for P291 RCW (P054 COH)				30,900		30,900
Small Compressor Ingersoll Rand	5,100					5,100
Small Jetting Machine			20,600			20,600
<u>Outdoor Recreation Vehicles and Plant:</u>						
Replace P051 DHM Iveco Daily with roll on/roll off 6 tonne pick up	47,900					47,900
Replace Hayter Triple Mower LT322 2WD	25,700					25,700
Replace P053 WYW			1,600			1,600
Replace Landrover J438 JFV	15,000					15,000
Replace G516 OCK with Landrover & Trailer	18,500					18,500
Replace R563 SFR John Deere Ride On Mower	14,900					14,900
Replace Pest Control Suzuki Van - PJ02 NNA	10,000					10,000
Total Community Committee	1,228,850	1,085,300	344,700	408,100	50,000	3,116,950
PLANNING & DEVELOPMENT						
Car Parks Rolling Programme		41,200	41,200	41,200	41,200	164,800
Replace Some Car Park Ticket Machines			21,000			21,000
Total Planning & Development	0	41,200	62,200	41,200	41,200	185,800
POLICY & FINANCE						
Replace Risograph Printer	6,200					6,200

Five Year Capital Programme 2007/12

Scheme	2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	Total £
Replacement for Mobile Office		50,000				50,000
Council Offices:						
Fire safety improvements to ceilings	21,600					21,600
Refurbish common staircases			8,800			8,800
Civic Suite:						
Replace Furniture		11,600				11,600
Energy Efficiency - Replace Light Fittings		10,300				10,300
Energy Efficiency - Replace Gas fired boilers at Civic Suite		98,800				98,800
Grant to Trinity	60,000					60,000
Total Policy & Finance Committee	87,800	170,700	8,800	0	0	267,300
HOUSING						
<i>Housing General Fund</i>						
Landlord/Tenant Grants	100,000	100,000	100,000	100,000	100,000	500,000
Equity Release Loans	138,000	138,000	138,000	138,000	138,000	690,000
	238,000	238,000	238,000	238,000	238,000	1,190,000
Disabled Facilities Grants	120,000	120,000	120,000	120,000	120,000	600,000
Total Housing General Fund	358,000	358,000	358,000	358,000	358,000	1,790,000
<i>Housing Revenue</i>						
Council House Improvements:						
MRA	710,800	710,800	710,800	710,800	710,800	3,554,000
Unused MRA B/Fwd	100,000					100,000
Supported Borrowing	33,000	33,000	33,000	33,000	33,000	165,000
Total Housing Revenue	843,800	743,800	743,800	743,800	743,800	3,819,000
Total Housing Committee	1,201,800	1,101,800	1,101,800	1,101,800	1,101,800	5,609,000
TOTALS	2,518,450	2,399,000	1,517,500	1,551,100	1,193,000	9,179,050