

RIBBLE VALLEY BOROUGH COUNCIL
REPORT TO COMMUNITY SERVICES COMMITTEE

DECISION

Agenda Item No 8

meeting date: 14 JANUARY 2014
title: ORIGINAL REVENUE BUDGET 2014/15
submitted by: DIRECTOR OF RESOURCES
principal author: ROBIN BRAMHALL

1 PURPOSE

1.1 To agree the draft revenue budget for 2014/15, for consideration at Special Policy and Finance Committee.

2 BACKGROUND

2.1 The three year forecast to Policy and Finance Committee in September showed that significant reductions to our budget of £526k and £1.126m would be necessary for 2014/15 and 2015/16 based on our indicative grant allocation following a consultation in the summer.

2.2 Our provisional Settlement Funding Assessment, announced on the 18 December 2013, is £2,603,416 for 2014/15 and £2,204,012 for 2015/16. In comparison our current year's allocation is £2,961,659. These represent therefore a reduction of 12% and 26% correspondingly.

2.3 The Government announce movements in our 'Spending Power' which includes income from Council Tax Payers, New Homes Bonus and other grants when quoting our funding allocations. According to the Government we will face a reduction in our Spending Power of 2.3% in 2014/15 and 3.6% in 2015/16.

2.4 The Budget Working Group is meeting regularly to consider the council's budget for next year and have suggested **four options** to address the budget shortfall:

- Whether the Council Tax should be increased for 2014/15
- Examination in detail of our underspends and overspends to ensure our base budget is accurate
- Consider increasing the amount of New Homes Bonus we use to finance the revenue budget
- Examination of how much business rates growth we can realistically expect to rely upon.

2.5 The Budget Working Group will continue to meet over the coming weeks and will ultimately make recommendations to Special Policy and Finance on 11 February 2014.

3 2014/15 DRAFT REVENUE BUDGET

3.1 As far as your budget is concerned, the estimates have been prepared on the current levels of service, and they allow for price increases of 2.75%. In preparing our estimates we have made a provision for a pay award of 1%. However, any pay award for local government will be agreed nationally.

3.2 Detailed in the following section of the report are the individual budget areas under this committee. Shown are the movements from the 2013/14 Original Estimate, to the proposed Original Estimate for 2014/15. Comments are also provided on the main variances.

4 COMMITTEE SERVICE ESTIMATES

4.1 COMMUNITY SERVICES DEPARTMENT

Service Description							COMMD
<i>All costs are recharged to services based upon records of time spent on those services by individual members of staff. The following is an analysis of the department's budget.</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Employee Related	1,216,420	1,280	11,720	79,300			1,308,720
Premises Related	8,130	200		240			8,570
Transport Related	41,440	690		-2,200			39,930
Supplies and Services	33,410	880	0	2,150			36,440
Support Services	342,630				-7,450		335,180
Total Expenditure	1,642,030	3,050	11,720	79,490	-7,450	0	1,728,840
Other Grants and Contributions	-20,000						-20,000
Customer and Client Receipts	-1,180	-30		610			-600
Departmental Recharges	-1,637,650				-70,590		-1,708,240
Total Income	-1,658,830	-30	0	610	-70,590	0	-1,728,840
NET	-16,800	3,020	11,720	80,100	-78,040	0	0
Comments							
<p>The increase in employee costs between years is represented by several changes. These include the provision for a pay increase of 1% with effect from 1st April 2014, extra net costs of £25,170 relating to a change in pensions contributions following the three year actuarial review of our scheme, a budget for the cost (£63,250) of 2 posts transferred from the Forward Planning team in the Chief Executives Department, the deletion of one post on the anticipated loss of the Public Rights of Way agreement with Lancashire County Council, and the addition of a further post in Planning.</p> <p>However, the budget also allows for a reduction of 2% to reflect potential staff turnover. Changes in Savings are anticipated in transport costs, mainly due to a fall in car allowance claims. Support Services costs are set to fall by £7,450 following a reassessment by a number of departments of time spent on different activities. The increased net costs therefore give rise to an increase in recharges to other services of £78,040</p>							

4.2 HIGHWAYS AGENCY

Service Description							HWAGY
<i>This relates mainly to staffing costs involved in liaising with the County Highways and Traffic Section, and dealing with numerous enquiries from the public concerning this.</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Supplies and Services	1,030	30					1,060
Support Services	14,440				-170		14,270
Total Expenditure	15,470	30	0	0	-170	0	15,330
NET	15,470	30	0	0	-170	0	15,330
Comments							
There have been no significant changes on this service							

4.3 HIGHWAY REPAIRS

Service Description							HWREP
<i>From time to time, depending on circumstances and where it is in the public interest, minor emergency repair works are carried out on unadopted streets and footpaths.</i>							
Link to Ambitions							
To help make peoples' lives safer and healthier							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	510	10					520
Support Services	1,850						1,850
Depreciation and Impairment	900						900
Total Expenditure	3,260	10	0	0	0	0	3,270
NET	3,260	10	0	0	0	0	3,270
Comments							
There have been no significant changes on this service							

4.4 NON-AGENCY HIGHWAYS WORK

Service Description							NHWAG
<p><i>The Council are involved with attendance at a wide range of meetings on highways issues. We give advice to town/parish councils and the public on highway matters in general.</i></p>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Support Services	26,800				-2,820		23,980
Depreciation and Impairment	30						30
Total Expenditure	26,830	0	0	0	-2,820	0	24,010
NET	26,830	0	0	0	-2,820	0	24,010
Comments							
<p>A reduction in support service costs is forecast as a result of changes in cost allocations for the Community Services Department following a reassessment of time spent on different activities.</p>							

4.5 CULVERTS AND WATER COURSES

Service Description							CULVT
<p><i>Responsibility arising out of the Floods and Water Management Act 2010 to 'liaise and cooperate' with the lead Local Flood Authority (Lancashire County Council) for the area.</i></p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	2,780	80					2,860
Supplies and Services	5,170	130		10			5,310
Support Services	11,730				-220		11,510
Total Expenditure	19,680	210	0	10	-220	0	19,680
NET	19,680	210	0	10	-220	0	19,680
Comments							
<p>There have been no significant changes on this cost centre</p>							

4.6 PRIVATE DRAINS

Service Description							DRAIN
<p>The Council provides a service to clear private blocked drains and a charge is made for this service. The charges contribute towards the direct costs of staff carrying out the clearance and the management and administration of the process.</p>							
Link to Ambitions							
To make peoples' lives safer and healthier							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	1,030	30					1,060
Supplies and Services	170						170
Support Services	11,880				-3,850		8,030
Total Expenditure	13,080	30	0	0	-3,850	0	9,260
Customer and Client Receipts	-1,400	-40					-1,440
Total Income	-1,400	-40	0	0	0	0	-1,440
NET	11,680	-10	0	0	-3,850	0	7,820
Comments							
<p>The main variation is a reduction in support service charges following a reassessment of time spent on activities within Support Services, particularly the Chief Executives Department</p>							

4.7 RIVERBANK PROTECTION

Service Description							RIVBK
<p>The Council has land adjacent to main rivers where there is a riparian owner responsibility to safely maintain the banking.</p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	1,180	30					1,210
Support Services	790						790
Depreciation and Impairment	1,240						1,240
Total Expenditure	3,210	30	0	0	0	0	3,240
NET	3,210	30	0	0	0	0	3,240
Comments							
<p>No significant changes between the two years</p>							

4.8 BUS SHELTERS

Service Description							BUSSH
<p><i>The Council maintains 85 bus shelters throughout the borough with a view to encouraging the use of the public transport system. The budget does not allow for new or replacement shelters, only basic maintenance of the existing stock.</i></p>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	7,050	190					7,240
Supplies and Services	5,030	140					5,170
Support Services	4,860				-70		4,790
Total Expenditure	16,940	330	0	0	-70	0	17,200
NET	16,940	330	0	0	-70	0	17,200
Comments							
There have been no significant changes on this cost centre							

4.9 ROADSIDE SEATS

Service Description							SEATS
<p><i>This budget pays for the maintenance of 151 seats situated in areas of public open spaces (except parks and recreation grounds) throughout the borough. There is no provision in this budget for new or replacement seats.</i></p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	1,810	50					1,860
Supplies and Services	520	10					530
Support Services	3,340				240		3,580
Total Expenditure	5,670	60	0	0	240	0	5,970
NET	5,670	60	0	0	240	0	5,970
Comments							
There have been no significant changes on this service							

4.10 STREET NAMEPLATES AND SIGNS

Service Description							SIGNS
<p>The Council has a duty to allocate names to streets and to provide appropriate street nameplates.</p>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	2,790	80					2,870
Supplies and Services	1,640	20		-800			860
Support Services	28,310				12,300		40,610
Total Expenditure	32,740	100	0	-800	12,300	0	44,340
Customer and Client Receipts	-480	-10					-490
Total Income	-480	-10	0	0	0	0	-490
NET	32,260	90	0	-800	12,300	0	43,850
Comments							
<p>The significant change is an increase in support service costs following a reassessment of time within the Community Services Department and particularly in relation to further additional work required in connection with the National Land and Property Gazetteer.</p>							

4.11 PUBLIC RIGHTS OF WAY

Service Description							RIGHT
<p>The Council has had a formalised agreement with Lancashire County Council to maintain a certain proportion of the public rights of way network in the borough. The service level agreement relates to the maintenance and repair of footpaths.</p> <p>The objective is to prevent and remove obstructions, ensure furniture such as gates, stiles, steps etc are in good condition, ensure the way marking is adequate and carryout stopping up and diversion procedures. This responsibility applies to the countryside footpaths only and does not include the footways adjacent to roads; these remain the responsibility of Lancashire County Council.</p> <p>This agreement is expected to finish on 31st March 2014.</p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	13,430			-13,430			0
Supplies and Services	5,530			-5,530			0
Support Services	30,110			-28,310	40		1,840
Total Expenditure	49,070	0	0	-47,270	40	0	1,840
Other Grants and Contributions	-44,300			44,300			0
Total Income	-44,300	0	0	44,300	0	0	0
NET	4,770	0	0	-2,970	40	0	1,840
Comments							
<p>As indicated above, the funding agreement with Lancashire County Council is likely to end on 31 March 2014. The only provision remaining in the Budget is for support services in relation to legal services department.</p>							

4.12 STREET CLEANSING

Service Description							STCLE
<p>The street cleansing service undertakes a borough wide operation for the cleansing of public adopted highways within the borough. A fly tipping service is also provided for the removal of dumped waste items on adopted areas within the borough. The service undertakes the clearance of leaves in autumn and winter and is also available for emergency call outs via Lancashire County Council with 24 hour/7 day cover.</p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Employee Related	143,980	80	1,410	5080			150,550
Premises Related	22,060	310	0	-470	290		22,190
Transport Related	121,670	3,320	640	0			125,630
Supplies and Services	11,410	270		30			11,710
Support Services	52,340				-3,620		48,720
Total Expenditure	351,460	3,980	2,050	4,640	-3,330	0	358,800
Customer and Client Receipts	-30,940						-30,940
Total Income	-30,940	0	0	0	0	0	-30,940
NET	320,520	3,980	2,050	4,640	-3,330	0	327,860
Comments							
<p>The net increase in inflation costs of £6,030 relates mainly to anticipated increases in employee costs and the costs of plant hire. The unavoidable changes to service costs relate mainly to increased pension costs. There is an anticipated reduction of £3,330 in support service costs, following a reassessment of time allocations from various departments.</p>							

4.13 PUBLIC CONVENIENCES

Service Description							VARIOUS CODES
<i>Provision and support of the Public Toilets is provided by RVBC</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Employee Related	630	10	0	-20			620
Premises Related	123,710	3,180	280	3,720			130,890
Supplies and Services	14,950	150		220			15,320
Support Services	21,820				170		21,990
Depreciation and Impairment	30,310					-2,770	27,540
Total Expenditure	191,420	3,340	280	3,920	170	-2,770	196,360
Customer and Client Receipts	-3,210	-10		3,000			-220
Total Income	-3,210	-10	0	3,000	0	0	-220
NET	188,210	3,330	280	6,920	170	-2,770	196,140
Comments							
Provision has been made for inflation on all premises expenditure. The unavoidable additional costs relate to additional usage of electricity and water. Depreciation and impairment costs will fall as certain assets have now been disposed of. £3,000 of income was included in the budget for 2013/14 in respect of a contribution from Clitheroe Town Council towards the costs of various public conveniences in Clitheroe. This was a "one-off" and will not be received in 2014/15.							

4.14 LITTER BINS

Service Description							LITTR
<i>Litter bins are provided throughout the area and are emptied by the refuse collection service and the street cleansing operatives. The Council has a duty to keep the streets and land open to the public free of litter and refuse, and the provision of litter bins aids that process. The budget allows the existing stock to be maintained but with little scope for expansion.</i>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	3,180	90					3,270
Supplies and Services	5,470	150		0			5,620
Support Services	7,740				-160		7,580
Total Expenditure	16,390	240	0	0	-160	0	16,470
NET	16,390	240	0	0	-160	0	16,470
Comments							
There have been no significant changes on this cost centre							

4.15 REFUSE COLLECTION

Service Description							RCOLL
<p>The collection of household waste is a statutory requirement placed on the Council. The overall service provided includes the collection of green waste for recycling into compost, a commercial waste collection service for shops, offices and other businesses in the borough and the emptying of litter bins, as well as the collection of domestic refuse from all properties in the borough and also the collection of dry mixed recyclables.</p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Employee Related	631,840	150	6,260	13,900			652,150
Premises Related	38,060	1050		-1,490			37,620
Transport Related	345,480	9,500		-10,230			344,750
Supplies and Services	31,500	630	310	-40			32,400
Support Services	92,970				-7,020		85,950
Depreciation and Impairment	306,890					39,350	346,240
Total Expenditure	1,446,740	11,330	6,570	2,140	-7,020	39,350	1,499,110
Other Grants and Contributions	-286,050	-7,870		14,760			-279,160
Customer and Client Receipts	-30,390	-840		740			-30,490
Miscellaneous Recharges	-55,210	-1,510					-56,720
Total Income	-371,650	-10,220	0	15,500	0	0	-366,370
NET	1,075,090	1,110	6,570	17,640	-7,020	39,350	1,132,740
Comments							
<p>The increase in employee costs reflects the inclusion of a pay increase of 1% with effect from 1 April 2014, and the additional cost of pension contributions. Transport costs are set to remain constant as while the budget allows for price increases, savings will arise from improved fuel consumption. Support services costs, particularly in respect of Community Services Department are scheduled to fall following a reassessment of time spent on different activities.</p> <p>The increase in depreciation reflects the costs of new vehicles and green bins, purchased under the government funded capital scheme for the retention of weekly collections of residual waste. The income from Recycling Credits is set to fall further as the effect of withdrawal of credits for the recycling of leaves removed from the highways and footpaths has been greater than anticipated.</p> <p>Miscellaneous recharges (to other services) will rise by £1,510 to reflect increased expenditure</p>							

4.16 RECYCLING AND WASTE AWARENESS

Service Description							RECYC
<p>The Council is committed to providing all households within the Ribble Valley with a three-stream refuse and recycling collection service using wheeled bins as the standard container. Additionally the waste paper collection service provides households with the collection of all clean paper and cardboard. A number of recycling centres are also located throughout the borough.</p> <p>In view of the considerable rise in costs with the continued use of external contractors, the collection of paper was brought "in-house" with effect from 1 July 2013. The Original Budget shown here allowed for the collection of paper for the 3 months to 30 June 2013 by the external contractor. The in-house paper and card collection service from 1 July 2013 onwards are now shown at paragraph 4.17 on a separate cost centre "PAPER".</p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Supplies and Services	11,970	330					12,300
Third Party Payments	13,890			-13,270			620
Support Services	77,660				-14,490		63,170
Total Expenditure	103,520	330	0	-13,270	-14,490	0	76,090
Other Grants and Contributions	-28,440			21,510			-6,930
Total Income	-28,440	0	0	21,510	0	0	-6,930
NET	75,080	330	0	8,240	-14,490	0	69,160
Comments							
<p>The fall in third party payments reflects the termination of the arrangements for paper collection by an outside contractor. Support Service costs are reduced as some of these costs are now charged separately to the paper collection cost centre, as shown at paragraph 4.17.</p> <p>Recycling credits in respect of paper collection are now shown separately, so the figure for 2014/15 has been reduced accordingly.</p>							

4.17 PAPER COLLECTION

Service Description							PAPER
<p><i>The Council's waste paper collection service provides households with the collection of all clean paper and cardboard. The Council previously paid an external contractor to provide this service, the costs of which were included under the Recycling cost centre as shown at paragraph 4.16. However, due to unacceptable proposed increases to the net cost of the service by the external contractor, the services was brought "in-house" with effect from 1 July 2013. The Original estimate figures for 2013/14 are for the 9 months from 1 July. The Original estimate for 2014/15 is for a full 12 months</i></p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Employee Related	100,380		1,080	26,220			127,680
Transport Costs	70,180	2,220	0	11,880			84,280
Supplies and Services	790			260			1,050
Support Services	0				17,510		17,510
Depreciation	6,000					-1,200	4,800
Total Expenditure	177,350	2,220	1,080	38,360	17,510	-1,200	235,320
Other Grants and Contributions	-58,160			-12,100			-70,260
Sale of Equipment and Materials	-82,880			-20,620			-103,500
Total Income	-141,040		0	-32,720	0	0	-173,760
NET	36,310	2,220	1,080	5,640	17,510	-1,200	61,560

Comments
<p>The Original Estimate figures for 2013/14 are for the 9 months from 1 July. The Original Estimate for 2014/15 is for a full 12 months of operation</p> <p>A separate report is being submitted by the Director of Community Services on the operation of the "in house" service to date.</p>

4.17 WASTE TRANSFER STATION

Service Description							TFRST
<p>The operation of the waste transfer station in the depot at Salthill Industrial Estate is part of both the Council's commitment to supporting the Lancashire Municipal Waste Management Strategy and providing an efficient and effective refuse collection and recycling service to our residents.</p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Employee Related	23,260		230	210			23,700
Premises Related	24,180		560	80			24,820
Transport Related	20,320	350	-260	530	10		20,950
Supplies and Services	1,480	10	-10				1,480
Support Services	10,080				190		10,270
Total Expenditure	79,320	360	520	820	200	0	81,220
NET	79,320	360	520	820	200	0	81,220
Comments							
<p>The £880 included for inflation covers anticipated increases in pay of 1% and prices of 2.75%. Transport costs are likely to be slightly higher as more repairs are likely to be needed. An increase in support service costs is estimated following a reassessment of time spent on different activities within the council's departments</p>							

4.18 TRADE REFUSE

Service Description							TRREF
<p>The Council provides a commercial waste collection service to business premises in the borough at competitive charges</p>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	38,240				1,050		39,290
Supplies and Services	69,880	1,920		7,140			78,940
Support Services	34,700				1,260		35,960
Total Expenditure	142,820	1,920	0	7,140	2,310	0	154,190
Customer and Client Receipts	-163,950	-4,510		-10,950			-179,410
Total Income	-163,950	-4,510	0	-10,950	0	0	-179,410
NET	-21,130	-2,590	0	-3,810	2,310	0	-25,220
Comments							
<p>Income is expected to rise due to price increases (£4,510) and especially because of increases in trade attracted (£10,950). However, as this involves the collection of additional tonnage, tipping charges will also rise by a total of £8,880. The increase in support service costs follows a reassessment of time spent on different activities within a number of Departments</p>							

4.19 CRIME AND DISORDER

Service Description							CRIME
<i>This covers the Borough Council's contribution to the work of the Ribble Valley Community Safety Partnership, includes officer support, promotional activities and financial support of police community support officers.</i>							
Link to Ambitions							
To help make people's lives safer and healthier							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Supplies and Services	5,400	150		-20			5,530
Transfer Payments	11,000	300	310	11,000			22,610
Support Services	48,020				-1,000		47,020
Total Expenditure	64,420	450	310	10,980	-1,000	0	75,160
NET	64,420	450	310	10,980	-1,000	0	75,160
Comments							
An additional £11,000 is included to support the cost of police community support, which was previously financed from a number of different funding sources. The only other variance of significance is a reduction of £1,000 in support service costs following a reassessment of time spent on different activities within a number of departments.							

4.20 RIBBLE VALLEY COMMUNITY SAFETY PARTNERSHIP

Service Description							CRIMP
<i>This covers the work of the Ribble Valley Crime Reduction Partnership and includes activities such as the Mentoring Scheme.</i>							
Link to Ambitions							
To help make people's lives safer and healthier							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Supplies and Services	29,130	730	-730	1,940			31,070
Total Expenditure	29,130	730	-730	1,940	0	0	31,070
Government Grants							0
Other Grants and Contributions	-5,130	-130	-10				-5,270
Total Income	-5,130	-130	-10	0	0	0	-5,270
NET	24,000	600	-740	1,940	0	0	25,800
Comments							
Promotional activities, within supplies and services are set to rise by £1,940 to reflect some of the underspending in 2013/14							
The net cost of this service will be met from the reserve set aside at 31 March 2013, and from the underspend anticipated in the 2013/14 Revised Budget.							

4.21 LONGRIDGE CIVIC HALL

Service Description							LNGCH
<p><i>The Longridge Civic Hall was transferred to Longridge Action Group on a long-term lease. The depreciation shown here reflects the Council's ownership of the asset.</i></p>							
Link to Ambitions							
To help make people's lives safer and healthier							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Depreciation and Impairment	17,000					10	17,010
Total Expenditure	17,000	0	0	0	0	10	17,010
NET	17,000	0	0	0	0	10	17,010
Comments							
There have been no significant changes to this budget.							

4.22 ART DEVELOPMENT

Service Description							ARTDV
<p><i>The arts development budget is used to develop cultural activity across the borough and is used to match fund larger projects in partnerships. This budget enables Ribble Valley to participate in county and regional schemes.</i></p>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Employee Related	13,260		130	50			13,440
Transport Related	160						160
Supplies and Services	9,160	250					9,410
Support Services	5,930				3,050		8,980
Total Expenditure	28,510	250	130	50	3,050	0	31,990
NET	28,510	250	130	50	3,050	0	31,990
Comments							
Support service charges are estimated to rise by £3,050 following a reassessment of time spent on different activities, particularly within the Community Services Department.							

4.23 PLATFORM GALLERY AND VISITOR INFORMATION CENTRE

Service Description							PLATG
<p><i>The Platform Gallery specialises in contemporary craft exhibitions and has gained a reputation within the region for its excellence in this field. There is a retail space that provides an outlet for a range of local artists and makers. There is also an education space that is used for workshops and arts activities, and in the recently refurbished visitor information centre all the latest information is available about local events, while visitors can book tickets and accommodation, and buy maps, books and souvenirs</i></p>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Employee Related	65,580		650	1,150			67,380
Premises Related	14,840	180	360	3,220			18,600
Transport Related	70						70
Supplies and Services	23,830	650		-780			23,700
Support Services	44,300				-3,660		40,640
Depreciation and Impairment	3,690					-50	3,640
Total Expenditure	152,310	830	1,010	3,590	-3,660	-50	154,030
Customer and Client Receipts	-39,470	-1,080		2,580			-37,970
Total Income	-39,470	-1,080	0	2,580	0	0	-37,970
NET	112,840	-250	1,010	6,170	-3,660	-50	116,060
Comments							
<p>Additional staffing costs relate to the inclusion of 1% for a pay increase, and increased pension costs. Premises costs are estimated to increase, mainly due to a rise in premises insurance, and increased gas and electricity consumption. Support service costs are estimated to fall following a reassessment of time spent on different activities in Community Services and Finance. Based on receipts so far for 2013/14, customer and client receipts are projected to fall between estimates as the level of commission on sales is projected to fall.</p>							

4.24 MUSEUM CAFE

Service Description							MCAFE
<p><i>The Museum Café is operated by a contractor, who pays the Council an annual fee and a share of the turnover. The café forms part of the overall heritage offer at Clitheroe Castle Museum</i></p>							
Link to Ambitions							
Sustain a strong and prosperous Ribble Valley							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	8,150	10			110		8,270
Supplies and Services	160			50			210
Support Services	230				1,450		1,680
Total Expenditure	8,540	10	0	50	1,560	0	10,160
Customer and Client Receipts	-7,630			-660			-8,290
Total Income	-7,630	0	0	-660	0	0	-8,290
NET	910	10	0	-610	1,560	0	1,870
Comments							
<p>The museum café meets a share of some of the costs at the castle museum. The increase in support service reflects a reassessment of time spent within legal services. The income shown relates to the receipts of rent and turnover share from the café proprietor.</p>							

4.25 CASTLE MUSEUM

Service Description							MUSEUM
<p><i>The Castle Museum is operated on behalf of the Council by Lancashire Museums Service, and is the Borough's prime heritage attraction.</i></p>							
Link to Ambitions							
Sustain a strong and prosperous Ribble Valley							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	60,700	510	1,670	2,200			65,080
Supplies and Services	2,430	70		70			2,570
Third Party Payments	160,180	4,400					164,580
Support Services	24,080				-4,640		19,440
Depreciation and Impairment	29,870						29,870
Total Expenditure	277,260	4,980	1,670	2,270	-4,640	0	281,540
Customer and Client Receipts	-41,160	-1,440		-1,450			-44,050
Miscellaneous Recharges	-31,370				-450		-31,820
Total Income	-72,530	-1,440	0	-1,450	-450	0	-75,870
NET	204,730	3,540	1,670	820	-5,090	0	205,670
Comments							
<p>Premises costs are set to increase, partly because of inflation and partly because insurance costs are set to rise based on recent claims experiences. The curation fee charged by Lancashire Museums should rise by the rate of inflation. Support Service costs will fall following a reassessment of time spent on different activities. Income is expected to rise because of the increase in admission charges, and also because of a general increase in paying visitors. Part of the costs of the museum is recharged to the cafe, and to the Sound Archives. As there are increases in the cost of the Museum, some of these feed through to an increase in the miscellaneous recharges shown above.</p>							

4.26 SOUND ARCHIVES

Service Description							SOUND
<p><i>The North West Sound Archives are situated on the second floor of the Museum building, and certain costs have been recharged to here from the Museum. A grant from Recreation and Culture Grants covers this cost.</i></p>							
Link to Ambitions							
Sustain a strong and prosperous Ribble Valley							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	23,730				340		24,070
Total Expenditure	23,730	0	0	0	340	0	24,070
Customer and Client Receipts	-23,730				-340		-24,070
Total Income	-23,730	0	0	0	-340	0	-24,070
NET	0	0	0	0	0	0	0
Comments							
<p>There are some minor increases in costs at the Castle Museum, and these are reflected in the increased charge. This charge is met by a grant from Recreation and Culture Grants (Paragraph 4.51)</p>							

4.27 TOURISM

Service Description							TURSM
<p><i>The budget covers marketing the Ribble Valley as a visitor destination and the production of key publications such as the Visitors Guide.</i></p>							
Link to Ambitions							
Sustain a strong and prosperous Ribble Valley							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	2,010	40					2,050
Transport Related	120						120
Supplies and Services	27,090	720		-40			27,770
Support Services	75,240				-6,430		68,810
Total Expenditure	104,460	760	0	-40	-6,430	0	98,750
Customer and Client Receipts	-4,610			1,610			-3,000
Total Income	-4,610	0	0	1,610	0	0	-3,000
NET	99,850	760	0	1,570	-6,430	0	95,750
Comments							
<p>The significant variation in expenditure is a reduction in support service charges following a reassessment of time spent on different activities, particularly within Community Services. Receipts are set to fall slightly, reflecting the current arrangements for generating income from the Visitors Guide</p>							

4.28 CAR PARKS

Service Description							VARIOUS CODES
<p>The Council maintains numerous public car parks throughout the borough of which 16 are chargeable. Car parking charges are operated in Longridge, Clitheroe, Slaidburn, Ribchester, Sabden and Chipping</p>							
Link to Ambitions							
<p>To protect and enhance the existing environmental quality of our area</p>							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Employee Related	46,730	0	440	-940			46,230
Premises Related	93,260	1,850	2,750	4,020			101,880
Transport Related	6,770	110	0	-140			6,740
Supplies and Services	19,180	550		660	20		20,410
Third Party Payments	5,020	140		420			5,580
Support Services	62,640				1,340		63,980
Depreciation and Impairment	11,820					-3,010	8,810
Total Expenditure	245,420	2,650	3,190	4,020	1,360	-3,010	253,630
Customer and Client Receipts	-345,400	0		-7,000			-352,400
Total Income	-345,400	0	0	-7,000	0	0	-352,400
NET	-99,980	2,650	3,190	-2,980	1,360	-3,010	-98,770
Comments							
<p>The budget allows for a 1% pay award, but savings (£940) will be made in staffing costs following staff turnover, and a new appointment at a lower point on the salary scale. Premises costs will rise by inflation, but in addition, the budget allows for additional rental payments at Church Walk and Dunsop Bridge car parks. The increase in support services is mainly due to an increase in the recharge from Legal Services following a reassessment of time spent on different activities within that department. Depreciation costs are estimated to fall as some items of equipment have now been fully depreciated. While no increases in charges are proposed, based on the experience of 2013/14, a slight increase in usage is anticipated.</p>							

4.29 CLOSED CIRCUIT TELEVISION

Service Description							CCTEL
<i>The Council manages and maintains the Clitheroe and Whalley Town Centre CCTV system.</i>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	9,790	70			440		10,300
Supplies and Services	13,870	370					14,240
Third Party Payments	81,170		260				81,430
Support Services	22,050				-390		21,660
Depreciation and Impairment	8,970					10	8,980
Total Expenditure	135,850	440	260	0	50	10	136,610
Departmental Recharges	-21,970		-120				-22,090
Total Income	-21,970	0	-120	0	0	0	-22,090
NET	113,880	440	140	0	50	10	114,520
Comments							
Other than a modest increase in expenditure for inflation (£700), there are no other significant variations.							

4.30 LONGRIDGE DEPOT

Service Description							LDEPO
<p>The council retains a small operational base at a depot in Longridge, primarily in relation to our grounds maintenance services carried out in the western fringe of the borough.</p>							
Link to Ambitions							
<p>To protect and enhance the environmental quality of the area</p>							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	8,110	140	80	100			8,430
Supplies and Services	130						130
Support Services	4,100				-120		3,980
Depreciation and Impairment	1,000						1,000
Total Expenditure	13,340	140	80	100	-120	0	13,540
Miscellaneous Recharges	-13,340				-200		-13,540
Total Income	-13,340	0	0	0	-200	0	-13,540
NET	0	140	80	100	-320	0	0
Comments							
<p>Premises costs are estimated to increase due to inflation and increased electricity usage, and support service costs are projected to fall following a reassessment of time spent on activities within organisation and member development.</p>							

4.31 SALTHILL DEPOT

Service Description							SDEPO
<p><i>This is the council's main operational base for the staff who carry out directly delivered services in the borough, such as refuse collection and recycling, street cleansing, grounds maintenance, vehicle repair and maintenance and general works. In addition the Council's main stores are located here.</i></p>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Employee Related	18,780	10	180				18,970
Premises Related	44,440	900	850	4,810			51,000
Transport Related	400	10					410
Supplies and Services	4,210	110	30	150			4,500
Support Services	63,940				-750		63,190
Depreciation and Impairment	20,790					-2,630	18,160
Total Expenditure	152,560	1,030	1,060	4,960	-750	-2,630	156,230
Oncosts Recovered	-43,180				-1,300		-44,480
Miscellaneous Recharges	-109,670				-2,080		-111,750
Total Income	-152,850	0	0	0	-3,380	0	-156,230
NET	-290	1,030	1,060	4,960	-4,130	-2,630	0
Comments							
<p>The premises budget allows for above average inflation increases in gas and electricity, and particularly for the payment of a surface water charge (£6,760) recently introduced by United Utilities. These additional costs should be offset by a reduction in water charges as there will be a fall in water consumption. Depreciation costs will fall as certain assets at the Depot have now been fully depreciated. The overall additional costs of operating the Depot will be recovered by increases in oncosts and recharges.</p>							

4.32 REFUSE COLLECTION VEHICLES

Service Description							VARIOUS CODES
<i>We have a fleet of split bodied refuse collection and recycling vehicles in order to carry out the statutory service. The cost of these vehicles is recharged to Refuse Collection Budget 5.15.</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Transport Related	345,480	9,500	-3,250	-6,980			344,750
Total Expenditure	345,480	9,500	-3,250	-6,980	0	0	344,750
Miscellaneous Recharges	-345,480	-9,500	3,250	6,980			-344,750
Total Income	-345,480	-9,500	3,250	6,980	0	0	-344,750
NET	0	0	0	0	0	0	0
Comments							
The price of diesel is slightly lower than anticipated (-£2,500) and fuel consumption has fallen as a result of various fuel economy measures (saving £6,980).							

4.33 GROUNDS MAINTENANCE VEHICLES

Service Description							VARIOUS CODES
<i>We have a range of vehicles, mowers and plant in order to help staff maintain the council's parks, play areas, sports pitches and other public open spaces. The cost of these vehicles is recharged to the Grounds Maintenance Budget 4.41.</i>							
Link to Ambitions							
To protect and enhance the environmental quality of the area							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Transport Related	80,280	1,030	750	1,390			83,450
Total Expenditure	80,280	1,030	750	1,390	0	0	83,450
Miscellaneous Recharges	-80,280	-1,030	-750	-1,390			-83,450
Total Income	-80,280	-1,030	-750	-1,390	0	0	-83,450
NET	0	0	0	0	0	0	0
Comments							
Inflationary increases are anticipated in respect of repairs, fuel and tyres, and on vehicle insurance there is an additional increase of £1,390 reflecting recent claims experience.							

4.34 WORKS ADMINISTRATION VEHICLES

Service Description							VARIOUS CODES
<i>We have a range of vehicles in order to help staff carry out a range of maintenance and repair works for the council. The cost of these vehicles is mainly recharged to 5.38.</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Transport Related	31,860	0	680				32,540
Total Expenditure	31,860	0	680	0	0	0	32,540
Miscellaneous Recharges	-31,860	0	-680	0			-32,540
Total Income	-31,860	0	-680	0	0	0	-32,540
NET	0	0	0	0	0	0	0
Comments							
There are no significant changes on this cost centre							

4.35 PLANT

Service Description							VARIOUS CODES
<i>We have a number of items of plant and equipment to help staff provide essential council services.</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Transport Related	15,260	350	-260	530			15,880
Depreciation and Impairment	7,520					10	7,530
Total Expenditure	22,780	350	-260	530	0	10	23,410
Miscellaneous Recharges	-22,780	-350	260	-530		-10	-23,410
Total Income	-22,780	-350	260	-530	0	-10	-23,410
NET	0	0	0	0	0	0	0
Comments							
There have been no significant budget changes on this cost centre.							

4.36 TWO WAY RADIO

Service Description							TWOWR
<i>We have a radio system linking between staff based at Salthill depot and vehicles and staff working out in the borough</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	2,540						2,540
Supplies and Services	900		460				1,360
Total Expenditure	3,440	0	460	0	0	0	3,900
Miscellaneous Recharges	-3,440		-460				-3,900
Total Income	-3,440	0	-460	0	0	0	-3,900
NET	0	0	0	0	0	0	0
Comments							
The licence fee from Ofcom has increased following a review of their charges. All the costs are recharged to users							

4.37 VEHICLE WORKSHOP

Service Description							VEHCL
<i>The garage at the depot maintains the Council's fleet of commercial vehicles and charges all of these costs to the relevant service area. The main services charged by the garage are the refuse collection service, works administration and grounds maintenance.</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Employee Related	61,520	30	610	-2,190			59,970
Premises Related	5,810	100			-30		5,880
Transport Related	3,810	100					3,910
Supplies and Services	3,740	110					3,850
Support Services	10,020				720		10,740
Depreciation and Impairment	1,870					-1870	0
Total Expenditure	86,770	340	610	-2,190	690	-1,870	84,350
Oncosts Recovered	-87,670				3,320		-84,350
Total Income	-87,670	0	0	0	3,320	0	-84,350
NET	-900	340	610	-2,190	4,010	-1,870	0
Comments							
Employee costs are estimated to fall following a change in staffing. Support services costs are set to rise following a reassessment of time spent on different activities. Depreciation costs will fall to zero as the equipment to which this relates has now been fully depreciated. This reduced cost is passed on to user services.							

4.38 WORKS ADMINISTRATION

Service Description							WKSAD
<p>The works administration service carries out a wide range of maintenance services across most of the council services, notably engineering services. The cost of all work carried out by works administration is charged out to the relevant service area.</p>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Employee Related	122,370	40	1,200	9,410	0		133,020
Premises Related	17,040	0	0	0	-230	0	16,810
Transport Related	30,360	840	0	0	0	0	31,200
Supplies and Services	7,540	200	0	-10	80	0	7,810
Support Services	20,090	0	0	0	-2,100	0	17,990
Depreciation and Impairment	15,360	0	0	0	0	0	15,360
Total Expenditure	212,760	1,080	1,200	9,400	-2,250	0	222,190
Oncosts Recovered	-214,600				-7,590		-222,190
Total Income	-214,600	0	0	0	-7,590	0	-222,190
NET	-1,840	1,080	1,200	9,400	-9,840	0	0

Comments
<p>Staffing costs are set to rise by £10,650. The budget allows for a 1% pay award from 1st April 2014, additional costs of pension contributions, and an adjustment to the budget for overtime. Support services charge will fall by £2,100 mainly due to the reduction in the recharge from financial services, following the reassessment of time spent on different activities within that section.</p>

4.39 CARAVAN SITE

Service Description							CARVN
<p>The Caravan and Camping Club manage the caravan site on a 25-year fully repairing lease. The Council receives a guaranteed minimum income from the operator annually and has a consultative role to play in its overall running.</p>							
Link to Ambitions							
To sustain a strong and prosperous Ribble Valley							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Support Services	1,240				-20		1,220
Total Expenditure	1,240	0	0	0	-20	0	1,220
Customer and Client Receipts	-7,760			20			-7,740
Total Income	-7,760	0	0	20	0	0	-7,740
NET	-6,520	0	0	20	-20	0	-6,520

Comments
There are no significant variations between the two years.

4.40 EDISFORD PICNIC AREA

Service Description							EDPIC
<i>This budget head relates to the maintenance of the Edisford picnic area, income from the mobile catering units and also fees received from our share of the model railway income.</i>							
Link to Ambitions							
To protect and enhance the environmental quality of the area							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	40						40
Support Services	4,610				1,360		5,970
Total Expenditure	4,650	0	0	0	1,360	0	6,010
Customer and Client Receipts	-12,380			-90			-12,470
Total Income	-12,380	0	0	-90	0	0	-12,470
NET	-7,730	0	0	-90	1,360	0	-6,460
Comments							
The increase in support service costs is because of a reassessment of time spent on different activities by several departments.							

4.41 GROUNDS MAINTENANCE

Service Description							PKADM
<i>The grounds maintenance service encompasses a wide range of operations on parks and open spaces, including trees and woodlands, play areas, sports pitches, cemeteries, hard and soft landscaping and the provision of floral decorations in public council buildings.</i>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Employee Related	227,910	320	2,060	3,420			233,710
Premises Related	51,020			-90	-300		50,630
Transport Related	80,280	2,280		890			83,450
Supplies and Services	17,900	470		-160	80		18,290
Support Services	63,980				-210		63,770
Depreciation and Impairment	15,380					-730	14,650
Total Expenditure	456,470	3,070	2,060	4,060	-430	-730	464,500
Oncosts Recovered	-455,810			-4,690			-460,500
Miscellaneous Recharges	-4,000						-4,000
Total Income	-459,810	0	0	-4,690	0	0	-464,500
NET	-3,340	3,070	2,060	-630	-430	-730	0
Comments							
The increase in employee costs reflects the allowance for a pay increase of 1% with effect from 1 April 2014, and the additional costs of pension contributions. The rise in transport costs is due to inflation and increase in insurance premiums which reflect recent claims history. A reduction of £730 in depreciation is forecast as some items of equipment have now been fully written off. The overall net increase in costs of £4,690 is passed on in increased recharges to user services.							

4.42 ROEFIELD BARN

Service Description							ROEBN
<p>The building is occupied by Roefield Leisure Centre who pay a quarterly rent to the Council. The Council are not responsible for running costs or repairs and consequently there are few costs here.</p>							
Link to Ambitions							
To make peoples' lives safer and healthier							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Support Services	100			40			140
Total Expenditure	100	0	0	40	0	0	140
Customer and Client Receipts	-50						-50
Total Income	-50	0	0	0	0	0	-50
NET	50	0	0	40	0	0	90
Comments							
No significant changes between years							

4.43 RIBBLE VALLEY PARKS

Service Description							RVPRK
<p>Maintenance of the Council's parks and recreation grounds to a high standard is in support of the Council's commitment to ensuring the protection and enhancement of the environmental quality of the area.</p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Employee Related	10						10
Premises Related	369,320	730	310	1,090	16,330		387,780
Supplies and Services	4,310	100		-60			4,350
Support Services	27,640				-1,440		26,200
Depreciation and Impairment	33,330					19,850	53,180
Total Expenditure	434,610	830	310	1,030	14,890	19,850	471,520
Customer and Client Receipts	-28,040	-190		2,040			-26,190
Total Income	-28,040	-190	0	2,040	0	0	-26,190
NET	406,570	640	310	3,070	14,890	19,850	445,330
Comments							
<p>Premises costs are set to rise by inflation, and as a result of increased usage, but particularly as a result of the increased charge (£16,330) due to increased costs of the grounds maintenance service. The recharge from community services is set to fall following a reassessment of time spent on different activities within that Department. Finally the charge for depreciation will increase by £19,850 to reflect Play Area Improvements, and the purchase of equipment at John Smith's Playing Fields. Income is set to fall as there has been a reduced takeup for fishing permits, and in respect of the hire of football pitches</p>							

4.44 RIBBLESDALE POOL

Service Description							RPOOL
<p><i>Ribblesdale pool provides a varied programme of use for casual public swimming, swimming instruction and hire by clubs and groups. The facility is well attended in comparison to other pools of its size.</i></p>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Employee Related	304,960	140	3,000	2,850			310,950
Premises Related	123,380	1,090	4,170	-5,080			123,560
Transport Related	310	10					320
Supplies and Services	53,750	1,510		-80			55,180
Third Party Payments	1,970	50		-570			1,450
Support Services	83,620				-50		83,570
Depreciation and Impairment	67,500					-6,380	61,120
Total Expenditure	635,490	2,800	7,170	-2,880	-50	-6,380	636,150
Customer and Client Receipts	-357,960	-5,780	-3,120	80			-366,780
Departmental Recharges	-7,710	-70			100		-7,680
Total Income	-365,670	-5,850	-3,120	80	100	0	-374,460
NET	269,820	-3,050	4,050	-2,800	50	-6,380	261,690
Comments							
<p>The increase in employee costs reflects the allowance for a pay increase of 1% with effect from 1 April 2014, and increased pension costs. The budget also allows for a reduction of 2% to reflect anticipated staff turnover. The rise in premises is as a result of inflation, particularly on utilities, offset by a reduction in consumption. Depreciation costs will fall as some items of equipment have now been fully depreciated. Customer and client receipts are set to rise as a result of the increase in fees and charges agreed at the last Committee meeting. Within this figure, there is an increased take up of courses and contracts and hire of baths, but reduced income from adult and junior swims and from school swimming lessons.</p>							

4.45 EDISFORD ALL WEATHER PITCH

Service Description							EALLW
<i>This is a high quality facility for which there is great demand in terms of tennis and football training during the evenings. The introduction of netball to the programme is evidence of its multi-use potential.</i>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Premises Related	5,520	90	110	-200			5,520
Supplies and Services	750	20		60			830
Support Services	9,910				-110		9,800
Total Expenditure	16,180	110	110	-140	-110	0	16,150
Customer and Client Receipts	-27,000	-720		1,110			-26,610
Total Income	-27,000	-720	0	1,110	0	0	-26,610
NET	-10,820	-610	110	970	-110	0	-10,460
Comments							
The inflation increase for customer and client receipts reflects the increase in charges agreed at the last meeting, adjusted for current levels of usage							

4.46 CYCLING

Service Description							CYCLS
<i>Costs shown here are in relation to the development of a borough wide cycling strategy and the identification, improvement and promotion of cycle routes and events.</i>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Support Services	5,880				-5,650		230
Total Expenditure	5,880	0	0	0	-5,650	0	230
NET	5,880	0	0	0	-5,650	0	230
Comments							
Community Services Department is planned to lose one post when the Rights of Way agency arrangement is terminated by Lancashire County Council on 31 March 2014. An element of that post relates to cycling activities, and it will only be possible to continue with a token contribution to this service in 2014/15							

4.47 EXERCISE REFERRAL SCHEME

Service Description	EXREF
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There are a number of schemes under the umbrella of healthy lifestyles including exercise referral, cardiac rehabilitation, weight management and healthy walks.

Funding for the healthy lifestyles programmes previously came from NHS East Lancashire. With effect from 1 April 2013 this was taken over by Lancashire County Council. In addition, the Cardiac Rehabilitation programme is funded by the East Lancashire Clinical Commissioning Group. While, as usual, this funding is just for a 12 month period, firm indication has been given that this funding will continue in 2014/15.

Link to Ambitions

To make people's lives safer and healthier

Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Employee Related	101,790	30	1,010	1,020			103,850
Premises Related	6,730	190					6,920
Transport Related	4,930	140		-800			4,270
Supplies and Services	3,410	90		960			4,460
Support Services	18,100				-40		18,060
Total Expenditure	134,960	450	1,010	1,180	-40	0	137,560
Other Grants and Contributions	-91,170						-91,170
Customer and Client Receipts	-3,360	-90		-170			-3,620
Total Income	-94,530	-90	0	-170	0	0	-94,790
NET	40,430	360	1,010	1,010	-40	0	42,770

Comments

Employee costs are projected to rise with the budget allowing for a 1% pay award, and increased pension costs.

4.48 SPORTS DEVELOPMENT

Service Description	SPODV
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Contributing to the Council's ambition to create safer and healthier lifestyles. The role of the sports development unit is to create and extend sporting opportunities throughout the Ribble Valley, particularly within identified low participation groups. This is done through the provision of specific activity programmes, supporting voluntary sector providers and working in partnership with others to achieve cross cutting outcomes.

Link to Ambitions

To make people's lives safer and healthier

Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Employee Related	140						140
Supplies and Services	10,160	240					10,400
Transfer Payments	7,010	190					7,200
Support Services	68,010				-600		67,410
Total Expenditure	85,320	430	0	0	-600	0	85,150
Customer and Client Receipts	-200						-200
Total Income	-200	0	0	0	0	0	-200
NET	85,120	430	0	0	-600	0	84,950

Comments

There have been no significant budget changes to this cost centre

4.49 GRANTS AND SUBSCRIPTIONS – COMMUNITY SERVICES

Service Description							GRSRC
<i>This committee supports a number of organisations that demonstrate the furtherance of committee's objectives by way of direct grant aid or by subscribing to such organisations.</i>							
Link to Ambitions							
To protect and enhance the existing environmental quality of the area							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Supplies and Services	280	10					290
Transfer Payments	23,730				340		24,070
Support Services	2,970				-230		2,740
Total Expenditure	26,980	10	0	0	110	0	27,100
NET	26,980	10	0	0	110	0	27,100
Comments							
The grant for the cost of the Sound Archives will increase by £340, as the cost of that activity goes up. The reduction in support services relates mainly to Financial Services.							

4.50 CULTURE GRANTS

Service Description							CULTG
<i>Grant aid is given to assist talented young persons with the costs associated with their particular cultural activity.</i>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Transfer Payments	3,940	120					4,060
Support Services	2,530				-200		2,330
Total Expenditure	6,470	120	0	0	-200	0	6,390
NET	6,470	120	0	0	-200	0	6,390
Comments							
No significant changes between the two years							

4.51 RECREATION GRANTS

Service Description							RECU
<p><i>The Recreation Grants Scheme provides valuable support for the voluntary sports and arts sectors with an aim to increase participation in voluntary community activities. Grants are normally awarded on an annual basis. However, applications can be considered outside the annual timetable.</i></p>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Transfer Payments	28,700	790					29,490
Support Services	8,240				-240		8,000
Total Expenditure	36,940	790	0	0	-240	0	37,490
NET	36,940	790	0	0	-240	0	37,490
Comments							
There have been no significant changes on this service							

4.52 SPORTS GRANTS

Service Description							SPOGR
<p><i>Grant aid is given to assist talented young sports persons with the costs associated with their sport.</i></p>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Transfer Payments	3,440	90					3,530
Support Services	4,150				-250		3,900
Total Expenditure	7,590	90	0	0	-250	0	7,430
NET	7,590	90	0	0	-250	0	7,430
Comments							
No significant changes between the two years							

4.53 CHRISTMAS LIGHTS AND RIBBLE VALLEY IN BLOOM

Service Description							RVINB
<p>Grants are available to organised groups looking to provide Christmas light displays within the borough's parishes and towns, provided that match funding by the organisation is available.</p> <p>Also incorporated here is the Ribble Valley in Bloom budget, which is a small budget, used by local groups and parishes to enhance the borough as a place to visit. This creates one combined budget specifically for lights and flowers.</p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
	£	£	£	£	£	£	£
Transfer Payments	1,900	50					1,950
Support Services	1,320				-20		1,300
Total Expenditure	3,220	50	0	0	-20	0	3,250
NET	3,220	50	0	0	-20	0	3,250
Comments							
No significant changes							

5 SUMMARIES

5.1 The draft budget is summarised in two ways. One over the cost of the service (objective) provided by the committee. The other is over the type of expenditure and income (subjective).

a) *Cost of Services Provided (Objective)*

Cost Centre	Service Name	BUDGET ANALYSIS						
		Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
COMMD	Community Services Department	-16,800	3,020	11,720	80,100	-78,040	0	0
HWAGY	Highways Agency	15,470	30	0	0	-170	0	15,330
HWREP	Highways Repairs	3,260	10	0	0	0	0	3,270
NHWAG	Non-Agency Highways Work	26,830	0	0	0	-2,820	0	24,010
CULVT	Culverts & Watercourses	19,680	210	0	10	-220	0	19,680
DRAIN	Private Drains	11,680	-10	0	0	-3,850	0	7,820
RIVBK	Riverbank Protection	3,210	30	0	0	0	0	3,240
BUSSH	Bus Shelters	16,940	330	0	0	-70	0	17,200
SEATS	Roadside Seats	5,670	60	0	0	240	0	5,970
SIGNS	Street Nameplates & Signs	32,260	90	0	-800	12,300	0	43,850
RIGHT	Public Rights of Way	4,770	0	0	-2,970	40	0	1,840
STCLE	Street Cleansing	320,520	3,980	2,050	4,640	-3,330	0	327,860
CONVS	Public Conveniences	188,210	3,330	280	6,920	170	-2,770	196,140
LITTR	Litter Bins	16,390	240	0	0	-160	0	16,470
RCOLL	Refuse Collection	1,075,090	1,110	6,570	17,640	-7,020	39,350	1,132,740
RECYC	Recycling	75,080	330	0	8,240	-14,490	0	69,160
PAPER	Paper Collection	36,310	2,220	1,080	5,640	17,510	-1,200	61,560
TFRST	Waste Transfer Station	79,320	360	520	820	200	0	81,220
TRREF	Trade Refuse	-21,130	-2,590	0	-3,810	2,310	0	-25,220
CRIME	Crime and Disorder	64,420	450	310	10,980	-1,000	0	75,160
CRIMP	RV Community Safety Partnership	24,000	600	-740	1,940	0	0	25,800
LNGCH	Longridge Civic Hall	17,000	0	0	0	0	10	17,010
ARTDV	Art Development	28,510	250	130	50	3,050	0	31,990
PLATG	Platform Gallery	112,840	-250	1,010	6,170	-3,660	-50	116,060
MCAFE	Museum Café	910	10	0	-610	1,560	0	1,870
MUSEM	Castle Museum	204,730	3,540	1,670	820	-5,090	0	205,670
SOUND	Sound Archives	0	0	0	0	0	0	0
TURSM	Tourism	99,850	760	0	1,570	-6,430	0	95,750
VARIOUS	Car Parks	-99,980	2,650	3,190	-2,980	1,360	-3,010	-98,770
CCTEL	Closed Circuit Television	113,880	440	140	0	50	10	114,520

Cost Centre	Service Name	BUDGET ANALYSIS						
		Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2014/15
LDEPO	Longridge Depot	0	140	80	100	-320	0	0
SDEPO	Salthill Depot	-290	1,030	1,060	4,960	-4,130	-2,630	0
VARIOUS	Refuse Collection Vehicles	0	0	0	0	0	0	0
VARIOUS	Grounds Maintenance Vehicles	0	0	0	0	0	0	0
VARIOUS	Works Administration Vehicles	0	0	0	0	0	0	0
VARIOUS	Plant	0	0	0	0	0	0	0
TWOWR	Two Way Radio	0	0	0	0	0	0	0
VEHCL	Vehicle Workshop	-900	340	610	-2,190	4,010	-1,870	0
WKSAD	Works Administration	-1,840	1,080	1,200	9,400	-9,840	0	0
CARVN	Caravan Site	-6,520	0	0	20	-20	0	-6,520
EDPIC	Edisford Picnic Area	-7,730	0	0	-90	1,360	0	-6,460
PKADM	Grounds Maintenance	-3,340	3,070	2,060	-630	-430	-730	0
ROEBN	Roefield Barn	50	0	0	40	0	0	90
RVPRK	Ribble Valley Parks	406,570	640	310	3,070	14,890	19,850	445,330
RPOOL	Ribblesdale Pool	269,820	-3,050	4,050	-2,800	50	-6,380	261,690
EALLW	Edisford All Weather Pitch	-10,820	-610	110	970	-110	0	-10,460
CYCLS	Cycling	5,880	0	0	0	-5,650	0	230
EXREF	Exercise Referral Scheme	40,430	360	1,010	1,010	-40	0	42,770
SPODV	Sports Development	85,120	430	0	0	-600	0	84,950
GRSRC	Grants and Subscriptions	26,980	10	0	0	110	0	27,100
CULTG	Culture Grants	6,470	120	0	0	-200	0	6,390
RECU	Recreation & Culture Grants	36,940	790	0	0	-240	0	37,490
SPOGR	Sports Grants	7,590	90	0	0	-250	0	7,430
XMASL	Christmas Lights & RV in Bloom	3,220	50	0	0	-20	0	3,250
NET COST OF SERVICES		3,316,550	25,690	38,420	148,230	-88,990	40,580	3,480,480
LESS	Financed from Crime Reduction Partnership Reserve	-24,000			-1,580			-25,580
LESS	Exercise Referral	-5,260			-2,290			-7,550
		3,287,290	25,690	38,420	144,360	-88,990	40,580	3,447,350

b) **Type of Expenditure/Income (Subjective)**

	Original Estimate 2013/14	Inflation at 2.75%	Inflation above or below 2.75%	Unavoidable Changes to Service Cost	Support Services & Capital	Original Estimate 2014/15
Employee Costs	3,079,560	2,090	29,980	139,460	0	3,251,090
Premises Costs	1,139,180	11,200	11,140	-1,280	19,360	1,179,600
Transport Costs	1,199,180	30,450	-1,700	-5,130	10	1,222,810
Supplies and Services	437,280	11,020	60	6,180	180	454,720
Third Party	262,230	4,590	260	-13,420	0	253,660
Transfer Payments	79,720	1,540	310	11,000	340	92,910
Support Services	1,452,380	0	0	-28,270	-29,750	1,394,360
Depreciation & Impairment	579,470	0	0	0	40,590	620,060
TOTAL EXPENDITURE	8,229,000	60,890	40,050	108,540	30,730	8,469,210
Other Grants and Reimbursements	-533,250	-8,000	-10	68,470	0	-472,790
Customer & Client Receipts	-1,213,180	-14,740	-3,120	-29,150	-340	-1,260,530
Recharges outside General Fund	-7,000	0	0	0	0	-7,000
Recharges to other General Fund Services	-2,240,650	-12,460	1,960	5,060	-71,150	-2,317,240
Oncosts Recovered	-914,370	0	-460	-4,690	-7,650	-927,170
Miscellaneous Recharges	-4,000	0	0	0	0	-4,000
TOTAL INCOME	-4,912,450	-35,200	-1,630	39,690	-79,140	-4,988,730
NET COST OF SERVICES	3,316,550	25,690	38,420	148,230	-48,410	3,480,480
LESS Financed from Community Safety Partnership Reserve	-24,000			-1,580		-25,580
LESS Exercise Referral	-5,260			-2,290		-7,550
	3,287,290	25,690	38,420	144,360	-48,410	3,447,350

5.2. Net costs for this committee will increase by £163,930. The main reasons for this are summarised below:

Description	Additional costs 2013/14 to 2014/15 £
Inflation – pay and price increases of 2.75%	25,690
Inflation – pay and price increases above or below 2.75%	38,660
Community Services Department – inclusion of 2 posts from Forward Planning and one additional post to deal with planning appeals, offset by the deletion of one post on the anticipated loss of the Rights of Way agreement with Lancashire County Council	37,400
Increase in capital charges	40,580
Net saving in Support Service charges	-67,480
Increased cost of the council's pension contributions – following three year actuarial review	35,660

Description	Additional costs 2013/14 to 2014/15 £
Refuse Collection - reduced recycling credits as the effect of withdrawal of credits for the recycling of leaves removed from highways and footpaths has been greater than anticipated	14,760
Crime and Disorder – Additional cost of supporting police community support officer which was previously financed elsewhere in the council's budget	11,000
Other Net Costs	27,660

6 RISK ASSESSMENT

6.1 The approval of this report may have the following implications

- Resources – approval of the original budget for 2014/15 would see an increase in net expenditure of £163,930, compared with the original budget for 2013/14 or £160,060 after allowing for transfers to and from earmarked reserves.
- Technical, Environmental and Legal – none identified
- Political – none identified
- Reputation – sound financial planning safeguards the reputation of the Council
- Equality and Diversity – Equality and diversity issues are considered in the provision of all Council services.

7 FEES AND CHARGES

7.1 Fees and charges for this Committee were agreed in November 2013, and have been increased by an average of 2.75%, with the exception of car park charges which will be maintained at their current level. Detailed rates will be contained in the Council's fees and charges book and the new rates will be applicable from 1 April 2014.

8 RECOMMENDED THAT COMMITTEE

8.1 Agree the revenue budget for 2014/15 and to submit this to the Special Policy and Finance Committee subject to any further consideration by the Budget Working Group.



SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

CM4-14/RB/AC
19 December 2013

For further background information please ask for Robin Bramhall extension 4433.
BACKGROUND PAPERS – None

Community Committee – Subscriptions

Cost Centre	Body	Budgeted Subscription £	Benefits and Outcomes	Since
CRIME Crime and Disorder	Lancashire Partnership against Crime (LANPAC)	250	Membership of LANPAC enables us to bid for funding for crime prevention measures. This has resulted in us receiving £1,200 worth of radios for town centre premises, £750.00 for polycarbonate glasses for town centre pubs and £800 for CCTV cameras to protect property in isolated areas.	At least April 1994
CCTEL Closed Circuit Television	CCTV User Group	275	The CCTV user group provides information, training and guidance for CCTV users. Membership keeps us updated on the latest developments in CCTV and is a useful forum for topics related to CCTV.	April 2006
SPODV Sports Development	Lancashire Sports Partnership	5,000	The aim of the partnership is to increase participation in sport and physical activity. Locally they have helped us with research support in our open spaces review and help with “Sportivate” and “Activate” funding applications for help to provide sporting facilities for young people.	April 2009
RCOLL/STCLE/PKADM/SDEPO Refuse Collection, Street Cleansing, Grounds Maintenance and Salthill Depot	Freight Transport Association	662	The annual subscription is split between four cost centres. The Freight Transport Association is the main trade body for freight companies. It keeps us updated with legislative changes relating to heavy goods vehicles, vehicle maintenance and provides us with interpretation of driver tachograph cards which we do not have the software to do ourselves. They provide (Certificate of Professional Competence) training which all HGV drivers now have to have and are a valuable source of updates and information on legislation the Council has to comply with regarding our commercial vehicle fleet.	April 2001

Cost Centre	Body	Budgeted Subscription £	Benefits and Outcomes	Since
TURSM Tourism	Marketing Lancashire Limited	5,000	Marketing Lancashire Ltd was formerly the Lancashire and Blackpool Tourist Board, and provides marketing and communications for the whole of Lancashire, "Welcome to Excellence" training and place marketing	April 2004
COMMD Community Services Department	Planning Officers Society	225	Corporate membership allows the Council to nominate an unlimited number of appropriate staff as members of the Society	April 2013