

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

DECISION

Agenda Item No 7

meeting date: 12 JANUARY 2016
title: ORIGINAL REVENUE BUDGET 2016/17
submitted by: DIRECTOR OF RESOURCES
principal author: AMY JOHNSON

1 PURPOSE

- 1.1 To agree the draft revenue budget for 2016/17; 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 £263K in 2016/17, £445K in 2017/18 and £853K in 2018/19 based on estimated future grant allocation reductions at that time.
- 2.2 Our provisional Settlement Funding Assessment, announced on the 17 December 2015, is £1,862,605 for 2016/17. In comparison our current year's allocation is £2,240,595. This represents therefore a reduction of 17% in our core government funding.
- 2.3 The finance settlement also includes the option of a guaranteed settlement for every council for the 4 years 2016/17 to 2019/20, where the council can demonstrate efficiency savings. This will require an efficiency plan to be published, although it is unclear at this time what this would entail. The core funding offered for 2017/18, 2018/19 and 2019/20 show that our grant reductions in future years will be more severe than anticipated. By 2019/20 not only will our Revenue Support Grant be eliminated but the Government propose to introduce a further reduction of £109,000 which will increase our tariff payable under the Business Rates Retention Scheme.
- 2.4 Based on the information provided in the finance settlement, the three year forecast has been reviewed and now indicates increased requirements for reductions to the council's budget. The forecast shows reductions needed of £423K in 2016/17, £756K in 2017/18 and £1,161K in 2018/19 which are markedly worse than we predicted.
- 2.5 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 see an increase of 2.8% in our Spending Power in 2016/17. This includes the Government's assumption that the council will take up the ability to increase its council tax by the maximum allowed of £5, being a special concession for lower quartile authorities.
- 2.6 The Budget Working Group will continue to meet over the coming weeks and will ultimately make recommendations to Special Policy and Finance on 9 February 2016.

3 2016/17 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 pay and price increases at 1.5%.
- 3.2 Detailed in the following section of the report are the individual budget areas under this committee. Shown are the movements from the 2015/16 Original Estimate, to the proposed Original Estimate for 2016/17. 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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Employee Related	1,216,700	18,260	410	-117,250			1,118,120
Premises Related	6,520	100	170	-5,710			1,080
Transport Related	42,050	630	80	-8,130			34,630
Supplies and Services	37,020	540		4,250			41,810
Support Services	339,350				-22,530		316,820
Total Expenditure	1,641,640	19,530	660	-126,840	-22,530	0	1,512,460
Other Grants and Contributions	-10,000	-150		10,150			0
Customer and Client Receipts	-610	-10					-620
Departmental Recharges	-1,631,030				119,190		-1,511,840
Total Income	-1,641,640	-160	0	10,150	119,190	0	-1,512,460
NET	0	19,370	660	-116,690	96,660	0	0
Comments							
<p>The decrease in employee related expenditure is mainly due to salaries for Forward Planning Officers being moved to the Chief Executive's department, which falls under Policy and Finance Committee.</p> <p>Premises related expenditure has decreased mainly due to the annual insurance premium. The method of allocation has changed to try and reflect a more accurate cost.</p> <p>The reduction in transport related expenditure is largely due to the budget for car mileage claims being reduced due to a fall in the value of claims.</p> <p>Supplies and services expenditure has increased mainly due to additional software costs.</p> <p>Other grants and contributions income has decreased due to Childrens Trust Grant no longer being received.</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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Supplies and Services	1,080	20	-20	-1,080			0
Support Services	14,540				-14,540		0
Total Expenditure	15,620	20	-20	-1,080	-14,540	0	0
NET	15,620	20	-20	-1,080	-14,540	0	0
Comments							
This budget has now been merged with that on the cost centre for Highway Repairs (HWREP) from 1 April 2016.							

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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Premises Related	530	10					540
Supplies and Services	0			1,100			1,100
Support Services	1,810				25,590		27,400
Depreciation and Impairment	900					30	930
Total Expenditure	3,240	10	0	1,100	25,590	30	29,970
NET	3,240	10	0	1,100	25,590	30	29,970
Comments							
Budgets previously shown on Non-Agency Highways Work (NHWAG) and Highways Agency (HWAGY) have now been included under this cost centre from 1 April 2016.							

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							
<p>To be a well managed council providing efficient services based on identified customer needs</p>							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Support Services	10,680				-10,680		0
Depreciation and Impairment	30					-30	0
Total Expenditure	10,710	0	0	0	-10,680	-30	0
NET	10,710	0	0	0	-10,680	-30	0
Comments							
<p>This budget has now been merged with that on the cost centre for Highway Repairs (HWREP) from 1 April 2016.</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							
<p>To protect and enhance the existing environmental quality of our area</p>							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Premises Related	2,920	40					2,960
Supplies and Services	5,420	80					5,500
Support Services	6,310				2,380		8,690
Total Expenditure	14,650	120	0	0	2,380	0	17,150
NET	14,650	120	0	0	2,380	0	17,150
Comments							
<p>The main variance here is an Increase in the recharge from Community Services department, which is due to a reassessment of time allocations.</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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Premises Related	1,080	20					1,100
Supplies and Services	170						170
Support Services	1,780				-240		1,540
Total Expenditure	3,030	20	0	0	-240	0	2,810
Customer and Client Receipts	-1,460	-20					-1,480
Total Income	-1,460	-20	0	0	0	0	-1,480
NET	1,570	0	0	0	-240	0	1,330
Comments							
There have been no significant changes to this service provision.							

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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Premises Related	1,230	20					1,250
Support Services	790				-790		0
Depreciation and Impairment	1,220					20	1,240
Total Expenditure	3,240	20	0	0	-790	20	2,490
NET	3,240	20	0	0	-790	20	2,490
Comments							
There have been no significant changes to this service provision.							

4.8 BUS SHELTERS

Service Description							BUSSH
<p>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.</p>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Premises Related	7,380	110					7,490
Supplies and Services	5,270	80					5,350
Support Services	4,650				5,730		10,380
Total Expenditure	17,300	190	0	0	5,730	0	23,220
NET	17,300	190	0	0	5,730	0	23,220
Comments							
<p>The main variance here is an increase in the recharge from Community Services department, which is due to a reassessment of time allocations.</p>							

4.9 ROADSIDE SEATS

Service Description							SEATS
<p>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.</p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Premises Related	1,900	30					1,930
Supplies and Services	540	10					550
Support Services	4,300				-1,730		2,570
Total Expenditure	6,740	40	0	0	-1,730	0	5,050
NET	6,740	40	0	0	-1,730	0	5,050
Comments							
<p>The main variance here is a decrease in the recharge from Community Services department, which is due to a reassessment of time allocations.</p>							

4.10 STREET NAMEPLATES AND SIGNS

Service Description							SIGNS
<i>The Council has a duty to allocate names to streets and to provide appropriate street nameplates.</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Premises Related	2,930	40					2,970
Supplies and Services	880	10					890
Support Services	46,650				-2,440		44,210
Total Expenditure	50,460	50	0	0	-2,440	0	48,070
Customer and Client Receipts	-500	-10					-510
Total Income	-500	-10	0	0	0	0	-510
NET	49,960	40	0	0	-2,440	0	47,560
Comments							
The main variance here is a decrease in the recharge from Community Services department, which is due to a reassessment of time allocations.							

4.11 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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Employee Related	145,040	2,180		4,840			152,060
Premises Related	30,020	450	-450	-10,510			19,510
Transport Related	125,140	1,880	960	-900			127,080
Supplies and Services	11,860	180		40			12,080
Support Services	49,350				2,070		51,420
Total Expenditure	361,410	4,690	510	-6,530	2,070	0	362,150
Other Grants and Contributions	-26,830	-400		60			-27,170
Miscellaneous Recharges	-1,390	-20		50			-1,360
Total Income	-28,220	-420	0	110	0	0	-28,530
NET	333,190	4,270	510	-6,420	2,070	0	333,620
Comments							
<p>Premises related expenditure has reduced due to a lower recharge from the refuse collection service. This is a result of reduced expenditure within that service area.</p> <p>The increase in support services is mainly due to Organisation and Member Development Services following a reassessment of time allocations.</p> <p>Transport related expenditure has increased slightly due to a new contract being awarded for the provision of a mechanical road sweeper with effect from 1 April 2016. This has resulted in a slight increase in cost.</p>							

4.12 PUBLIC CONVENIENCES

Service Description		VARIOUS CODES					
<p><i>Provision and support of 15 Public Toilets within the borough. A rationalisation of the public toilets was carried out in 2012, reducing the number of toilets from 24 to the current 15, which has helped to reduce costs within the service provision. The Ribble Valley community toilet scheme now operates alongside the council's direct provision of public toilets, to which approximately 40 venues have signed up.</i></p>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Employee Related	1,430	20	-10	3,440			4,880
Premises Related	130,200	1,980	70	-9,020			123,230
Supplies and Services	5,520	60	-20	-90			5,470
Third Party Payments	1,790	30		-1,820			0
Support Services	28,410				125,530		153,940
Depreciation and Impairment	28,480					7,740	36,220
Total Expenditure	195,830	2,090	40	-7,490	125,530	7,740	323,740
Customer and Client Receipts	-220						-220
Miscellaneous Recharges	0				-130,840		-130,840
Oncost	-1,860	-30		-7,440			-9,330
Total Income	-2,080	-30	0	-7,440	-130,840	0	-140,390
NET	193,750	2,060	40	-14,930	-5,310	7,740	183,350

Comments
<p>Employee related expenditure has increased due to the budget provision for toilet cleaning overtime being moved from Work Administration. This has in turn led to an increase in oncosts to be recovered.</p>
<p>Premises related expenditure has decreased due to a reduction in the labour charge from Works Administration. This is due to the budget provision for a temporary toilet cleaner coded to Works Administration being reduced to reflect the new contracted hours.</p>
<p>Support services recharges have increased due to costs coded to Public Conveniences Administration now being charged to the individual toilets to give a more accurate reflection of operating costs per site. This in turn has resulted in an increase in the 'miscellaneous recharges' income.</p>
<p>The sale of Stonebridge Toilets, Longridge means that a management fee for the opening and closing of the toilets is no longer payable. This has resulted in the removal of the budget for Third Party Payments.</p>

4.13 LITTER BINS

Service Description							LITTR
<p><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></p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Premises Related	3,340	50					3,390
Supplies and Services	5,730	90					5,820
Support Services	12,680				-1,890		10,790
Total Expenditure	21,750	140	0	0	-1,890	0	20,000
NET	21,750	140	0	0	-1,890	0	20,000
Comments							
<p>The main variance here is a decrease in the recharge from Community Services department, which is due to a reassessment of time allocations.</p>							

4.14 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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Employee Related	693,180	10,410	320	21,530			725,440
Premises Related	43,700	660		-4,160			40,200
Transport Related	349,490	5,240		157,520			512,250
Supplies and Services	32,990	510		6,310			39,810
Support Services	83,840				51,670		135,510
Third Party Payments				640			640
Depreciation and Impairment	357,770					-249,510	108,260
Total Expenditure	1,560,970	16,820	320	181,840	51,670	-249,510	1,562,110
Other Grants and Contributions	-326,580	-4,900	4,900				-326,580
Customer and Client Receipts	-32,200	-500					-32,700
Miscellaneous Recharges	-98,370	-1,480		23,690			-76,160
Total Income	-457,150	-6,880	4,900	23,690	0	0	-435,440
NET	1,103,820	9,940	5,220	205,530	51,670	-249,510	1,126,670
Comments							
<p>Expenditure previously coded to Recycling and Waste Awareness (RECYC) has been merged with Refuse Collection resulting in a fluctuation in the income and expenditure on this cost centre.</p> <p>The reduction in capital costs is due to depreciation now being charged direct to the refuse vehicles. As a consequence there has been a significant increase in transport related expenditure, which is where such costs are shown under this cost centre. The movement of depreciation costs to the vehicles can be seen in Section 4.31 'Refuse Collection Vehicles'.</p> <p>Employee costs have increased in part due to the budget for agency staff being moved from Paper and Card Collection (PAPER) on to this cost centre.</p>							

4.15 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>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Premises Related	1,360	20	-20	-1,360			0
Supplies and Services	12,550	190	-190	-12,550			0
Third Party Payments	630	10	-10	-630			0
Support Services	57,750				-57,750		0
Total Expenditure	72,290	220	-220	-14,540	-57,750	0	0
Other Grants and Contributions	0						0
Total Income	0	0	0	0	0	0	0
NET	72,290	220	-220	-14,540	-57,750	0	0
Comments							
<p>Expenditure on this cost centre has been merged with Refuse Collection (RCOLL).</p>							

4.16 PAPER COLLECTION

Service Description							PAPER
<i>The Council's waste paper collection service provides households with the collection of all clean paper and cardboard.</i>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Employee Related	125,370	1,880	-60	-26,460			100,730
Transport Related	85,960	1,290		15,150			102,400
Supplies and Services	99,970	1,500					101,470
Support Services	26,180				2,490		28,670
Depreciation and Impairment	4,800						4,800
Total Expenditure	342,280	4,670	-60	-11,310	2,490	0	338,070
Other Grants and Contributions	-103,760	-1,560					-105,320
Customer and Client Receipts	-105,570	-1,580					-107,150
Total Income	-209,330	-3,140	0	0	0	0	-212,470
NET	132,950	1,530	-60	-11,310	2,490	0	125,600
Comments							
<p>The reduction in employee related expenditure is due to the budget provision for drivers reducing from three drivers to two so as to reflect the Establishment List now that the service is embedded. Additionally the budget for Agency Staff has been moved to Refuse Collection (RCOLL).</p> <p>The increase in vehicle related expenditure is due in part to increases in insurance costs due to a reassessment of allocations and also due to mechanics time being charged direct to vehicles.</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							
<p>To protect and enhance the existing environmental quality of our area</p>							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Employee Related	23,200	350	-10	550	0	0	24,090
Premises Related	25,320	380	-180	70	0	0	25,590
Transport Related	13,690	210	0	9,380		0	23,280
Supplies and Services	1,510	20	0	0	0	0	1,530
Support Services	8,670	0	0	0	3,300	0	11,970
Total Expenditure	72,390	960	-190	10,000	3,300	0	86,460
NET	72,390	960	-190	10,000	3,300	0	86,460
Comments							
<p>Transport related expenditure has increased due to the depreciation charge on the waste loader shovel purchased in 2015. This is recharged into this cost centre together with the other vehicle costs under 'Transport Related Costs'.</p>							

4.18 TRADE REFUSE

Service Description							TRREF
<i>The Council provides a commercial waste collection service to business premises in the borough at competitive charges</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Premises Related	69,990	1,050	-1,050	-12,360			57,630
Supplies and Services	80,530	1,210					81,740
Support Services	35,590				10,790		46,380
Total Expenditure	186,110	2,260	-1,050	-12,360	10,790	0	185,750
Customer and Client Receipts	-193,000	-2,880		-58,310			-254,190
Total Income	-193,000	-2,880	0	-58,310	0	0	-254,190
NET	-6,890	-620	-1,050	-70,670	10,790	0	-68,440
Comments							
<p>The decrease in premises related expenditure is due to a reduction in the recharge from refuse collection due to lower anticipated costs within that service area.</p> <p>There has been an increase in support service recharges, mainly from Community Services and Financial Services due to a reassessment of time allocations.</p> <p>Customer and client receipts has increased due to an increase in the number of trade waste customers following the closure of an alternative service provider.</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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Supplies and Services	5,640	80		13,320			19,040
Transfer Payments	22,440	340					22,780
Support Services	33,830				-9,850		23,980
Total Expenditure	61,910	420	0	13,320	-9,850	0	65,800
NET	61,910	420	0	13,320	-9,850	0	65,800
Comments							
<p>Income and expenditure previously coded to the Community Safety Partnership has now been merged within this cost centre resulting in fluctuations to the budgets as shown.</p> <p>Support service recharges have fallen, mainly due to Community Services and the Chief Executive's department due to a reassessment of time allocations.</p>							

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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Supplies and Services	23,100	350	-350	-23,100			0
Total Expenditure	23,100	350	-350	-23,100	0	0	0
Government Grants	0						0
Other Grants and Contributions	-5,380	-80	80	5,380			0
Total Income	-5,380	-80	80	5,380	0	0	0
NET	17,720	270	-270	-17,720	0	0	0
Comments							
Income and expenditure on this cost centre has now been merged with Crime and Disorder (CRIME).							

4.21 LONGRIDGE CIVIC HALL

Service Description							LANGCH
<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>							
Link to Ambitions							
To help make people's lives safer and healthier							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Depreciation and Impairment	17,010	0	0	0	0	-17,010	0
Total Expenditure	17,010	0	0	0	0	-17,010	0
NET	17,010	0	0	0	0	-17,010	0
Comments							
The depreciation charge has been moved to Estates (ESTAT), which falls under Policy and Finance Committee							

4.22 ART DEVELOPMENT

Service Description							ARTDV
<p>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.</p>							
Link to Ambitions							
<p>To be a well managed council providing efficient services based on identified customer needs</p>							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Employee Related	13,230	190	-10	100			13,510
Transport Related	160						160
Supplies and Services	9,490	140					9,630
Support Services	8,980				390		9,370
Total Expenditure	31,860	330	-10	100	390	0	32,670
NET	31,860	330	-10	100	390	0	32,670
Comments							
<p>There have been no significant changes to this service area.</p>							

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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Employee Related	71,120	1,060	490	-160			72,510
Premises Related	22,330	330	90	-6,120			16,630
Transport Related	70			-30			40
Supplies and Services	25,270	370	40	-630			25,050
Support Services	41,130				10,230		51,360
Depreciation and Impairment	3,640					-400	3,240
Total Expenditure	163,560	1,760	620	-6,940	10,230	-400	168,830
Customer and Client Receipts	-38,740	-580					-39,320
Total Income	-38,740	-580	0	0	0	0	-39,320
NET	124,820	1,180	620	-6,940	10,230	-400	129,510
Comments							
<p>The decrease in premises related expenditure is mainly due to a reduction in insurance costs, following a reassessment of how the premiums are allocated.</p> <p>Support service costs have increased mainly due to Community Services due to a reassessment of time allocations.</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. The current contract expires 31/03/16.</i></p>							
Link to Ambitions							
Sustain a strong and prosperous Ribble Valley							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Premises Related	9,390	140		-1,670			7,860
Supplies and Services	210						210
Support Services	5,050				1,230		6,280
Depreciation and Impairment	0					13,430	13,430
Total Expenditure	14,650	140	0	-1,670	1,230	13,430	27,780
Customer and Client Receipts	-8,460	-130					-8,590
Total Income	-8,460	-130	0	0	0	0	-8,590
NET	6,190	10	0	-1,670	1,230	13,430	19,190
Comments							
A revaluation of the Council's assets has resulted in depreciation being charged to this service area.							

4.25 CASTLE MUSEUM

Service Description							MUSEM
<i>The Castle Museum is operated on behalf of the Council by Lancashire Museums Service, and is the Borough's prime heritage attraction.</i>							
Link to Ambitions							
Sustain a strong and prosperous Ribble Valley							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Premises Related	66,640	990	-130	-2,860			64,640
Supplies and Services	2,450	30		-60			2,420
Third Party Payments	141,760	2,130					143,890
Support Services	21,250				900		22,150
Depreciation and Impairment	29,870					36,940	66,810
Total Expenditure	261,970	3,150	-130	-2,920	900	36,940	299,910
Customer and Client Receipts	-44,930	-680					-45,610
Miscellaneous Recharges	-8,860	-130		1,970			-7,020
Total Income	-53,790	-810	0	1,970	0	0	-52,630
NET	208,180	2,340	-130	-950	900	36,940	247,280
Comments							
<p>The decrease in premises related expenditure is mainly due to a fall in utilities costs.</p> <p>A revaluation of the Council's assets has resulted in an increase in depreciation charges.</p> <p>Miscellaneous recharges have decreased slightly due to the charge to the Cafe being lower as a result of reduced utilities costs.</p>							

4.26 TOURISM

Service Description							TURSM
<i>The budget covers marketing the Ribble Valley as a visitor destination and the production of key publications such as the Visitors Guide.</i>							
Link to Ambitions							
Sustain a strong and prosperous Ribble Valley							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Premises Related	2,100	30	-10	-10			2,110
Transport Related	120						120
Supplies and Services	28,330	430					28,760
Support Services	66,690				3,160		69,850
Total Expenditure	97,240	460	-10	-10	3,160	0	100,840
Customer and Client Receipts	-3,060	-50					-3,110
Total Income	-3,060	-50	0	0	0	0	-3,110
NET	94,180	410	-10	-10	3,160	0	97,730
Comments							
Increase in support service recharges mainly from Community Services and Organisation and Member Development due to a reassessment of time allocations.							

4.27 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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Employee Related	47,870	720	40	160			48,790
Premises Related	106,600	1,330	860	-3,000			105,790
Transport Related	7,500	100	20	5,240			12,860
Supplies and Services	20,500	310	-90	1,090			21,810
Third Party Payments	5,390	80	-80	-710			4,680
Support Services	76,670				161,230		237,900
Depreciation and Impairment	6,950						6,950
Total Expenditure	271,480	2,540	750	2,780	161,230	0	438,780
Miscellaneous Recharges	0			-6,430	-164,540		-170,970
Customer and Client Receipts	-361,190	-4,720	-28,980	14,820			-380,070
Total Income	-361,190	-4,720	-28,980	8,390	-164,540	0	-551,040
NET	-89,710	-2,180	-28,230	11,170	-3,310	0	-112,260

Comments
<p>Proposed increases to car parking charges has resulted in an increase in customer and client receipts.</p> <p>The increase in support service recharges are due to expenditure previously coded to Car Parks Administration (CPADM) now being charged direct to each car park to accurately reflect the cost of each car park. This increase in recharges have been offset by miscellaneous recharge income.</p>

4.28 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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Premises Related	10,070	150		-2,300			7,920
Supplies and Services	14,530	220					14,750
Third Party Payments	83,060	1,250					84,310
Support Services	29,630				-1,980		27,650
Depreciation and Impairment	8,980					-4,670	4,310
Total Expenditure	146,270	1,620	0	-2,300	-1,980	-4,670	138,940
Departmental Recharges	-23,980			1,200			-22,780
Total Income	-23,980	0	0	1,200	0	0	-22,780
NET	122,290	1,620	0	-1,100	-1,980	-4,670	116,160
Comments							
The reduction in premises related expenditure is due to a reallocation of repairs and maintenance budgets and also a lower recharge from Clitheroe Market for use of the CCTV office due to reduced expenditure within that service area.							

4.29 LONGRIDGE DEPOT

Service Description							LDEPO
<i>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.</i>							
Link to Ambitions							
To protect and enhance the environmental quality of the area							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Premises Related	8,680	120		30			8,830
Supplies and Services	130						130
Support Services	3,370				650		4,020
Depreciation and Impairment	1,000			1,320			2,320
Total Expenditure	13,180	120	0	1,350	650	0	15,300
Miscellaneous Recharges	-13,180	-200		-1,920			-15,300
Total Income	-13,180	-200	0	-1,920	0	0	-15,300
NET	0	-80	0	-570	650	0	0
Comments							
Depreciation charges have increased due to a revaluation of the Council's assets. This has in turn resulted in an increase in recharges to be recovered.							

4.30 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 Councils 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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Employee Related	20,790	300		720			21,810
Premises Related	52,240	790	50	3,050			56,130
Transport Related	420	10					430
Supplies and Services	4,580	60		3,100			7,740
Support Services	62,600				-12,260		50,340
Depreciation and Impairment	18,160					-1,210	16,950
Total Expenditure	158,790	1,160	50	6,870	-12,260	-1,210	153,400
Customer and Client Receipts	0			-1,010			-1,010
Oncosts Recovered	-55,290	-830		-3,780			-59,900
Miscellaneous Recharges	-103,500	-1,560		12,570			-92,490
Total Income	-158,790	-2,390	0	7,780	0	0	-153,400
NET	0	-1,230	50	14,650	-12,260	-1,210	0
Comments							
<p>Premises related expenditure has increased mainly due to a reallocation of insurance premiums.</p> <p>The increase in supplies and services is due to the introduction of a dedicated ICT link</p> <p>Support services recharges have decreased mainly due to IT Services. This is due to a reassessment of time allocations.</p> <p>Oncosts recovered through stores issues are budgeted to increase.</p> <p>The reduction in miscellaneous recharges is due to a fall in costs within this service area that need to be recovered from other service areas.</p>							

4.31 REFUSE COLLECTION VEHICLES

Service Description								VARIOUS CODES
<p><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 4.14.</i></p>								
Link to Ambitions								
To be a well managed council providing efficient services based on identified customer needs								
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17	
	£	£	£	£	£	£	£	
Transport Related	433,890	6,450		-23,230			417,110	
Depreciation and Impairment	0					196,440	196,440	
Total Expenditure	433,890	6,450	0	-23,230	0	196,440	613,550	
Miscellaneous Recharges	-433,890	-6,500		-173,160		0	-613,550	
Total Income	-433,890	-6,500	0	-173,160	0	0	-613,550	
NET	0	-50	0	-196,390	0	196,440	0	
Comments								
<p>The reduction in recharges is due to falling diesel prices and also lower mechanics recharges due to lower salary costs.</p> <p>Depreciation is now being charged direct to the vehicles rather than refuse collection as previously. This has also resulted in an increase in recharges to be recovered. A corresponding transaction can be seen in section 4.14 'Refuse Collection'.</p>								

4.32 GROUNDS MAINTENANCE VEHICLES

Service Description								VARIOUS CODES
<p><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 4.40.</i></p>								
Link to Ambitions								
To protect and enhance the environmental quality of the area								
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17	
	£	£	£	£	£	£	£	
Transport Related	86,580	1,290	-190	-2,090			85,590	
Depreciation and Impairment	0					17,940	17,940	
Total Expenditure	86,580	1,290	-190	-2,090	0	17,940	103,530	
Miscellaneous Recharges	-86,580	-1,300	1,000	-16,650			-103,530	
Total Income	-86,580	-1,300	1,000	-16,650	0	0	-103,530	
NET	0	-10	810	-18,740	0	17,940	0	
Comments								
<p>Depreciation, insurance and mechanics time is now to be coded to each vehicle to give an accurate reflection of vehicle costs. This has in turn led to adjustments to recharge income.</p>								

4.33 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 4.37.</i>								
Link to Ambitions								
To be a well managed council providing efficient services based on identified customer needs								
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17	
	£	£	£	£	£	£	£	
Transport Related	33,490	480	160	-3,270			30,860	
Total Expenditure	33,490	480	160	-3,270	0	0	30,860	
Miscellaneous Recharges	-33,490	-500		3,130			-30,860	
Total Income	-33,490	-500	0	3,130	0	0	-30,860	
NET	0	-20	160	-140	0	0	0	
Comments								
General reductions to diesel expenditure and insurance premiums has resulted in lower transport costs. This in turn has reduced the value of oncosts to be recovered.								

4.34 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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17	
	£	£	£	£	£	£	£	
Transport Related	15,840	250	-10	-230			15,850	
Depreciation and Impairment	0					9,380	9,380	
Total Expenditure	15,840	250	-10	-230	0	9,380	25,230	
Miscellaneous Recharges	-15,840	-240		230		-9,380	-25,230	
Total Income	-15,840	-240	0	230	0	-9,380	-25,230	
NET	0	10	-10	0	0	0	0	
Comments								
There have been no significant changes to this service area.								

4.35 TWO WAY RADIO

Service Description							TWOWR
<i>We have a radio system linking 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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Premises Related	2,590	40		-320			2,310
Supplies and Services	1,380	20					1,400
Support Services					5,490		5,490
Total Expenditure	3,970	60	0	-320	5,490	0	9,200
Miscellaneous Recharges	-3,970	-50		-5,180			-9,200
Total Income	-3,970	-50	0	-5,180	0	0	-9,200
NET	0	10	0	-5,500	5,490	0	0
Comments							
A reassessment of time allocations within Community Services has led to an increase in support service costs. This has in turn resulted in an increase in recharge income to be recovered.							

4.36 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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Employee Related	52,880	790	-30	1,810			55,450
Premises Related	5,230	80		-160			5,150
Transport Related	3,980	60		1,290			5,330
Supplies and Services	3,940	50		-50			3,940
Support Services	12,110				50		12,160
Depreciation and Impairment	0						0
Total Expenditure	78,140	980	-30	2,890	50	0	82,030
Other Grants and Contributions	-150						-150
Oncosts Recovered	-77,990	-980	30	-2,760	-180		-81,880
Total Income	-78,140	-980	30	-2,760	-180	0	-82,030
NET	0	0	0	130	-130	0	0
Comments							
There have been no significant changes to this service area.							

4.37 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							
<p>To be a well managed council providing efficient services based on identified customer needs</p>							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Employee Related	132,060	1,980	130	-12,840			121,330
Premises Related	17,150	260		-5,080			12,330
Transport Related	31,430	470		-2,600			29,300
Supplies and Services	7,900	120		810			8,830
Support Services	33,670				-1,850		31,820
Depreciation and Impairment	13,270					-13,270	0
Total Expenditure	235,480	2,830	130	-19,710	-1,850	-13,270	203,610
Oncosts Recovered	-235,480	-3540		35,410			-203,610
Total Income	-235,480	-3,540	0	35,410	0	0	-203,610
NET	0	-710	130	15,700	-1,850	-13,270	0
Comments							
<p>Employee related expenditure has reduced due to the budget for a temporary toilet cleaner being reduced to reflect the actual hours worked. Additionally overtime costs for toilet cleaners is now coded to Public Conveniences.</p> <p>A lower recharge from Salthill Depot due to reduced estimated spend in that service area has resulted in lower premises related expenditure.</p> <p>A reallocation of insurance premiums has resulted in lower transport related expenditure.</p> <p>Depreciation charges have been reduced to nil as the relevant vehicle is now fully depreciated.</p> <p>A reduction in estimated spend across this service area has resulted in a fall in oncosts to be recovered.</p>							

4.38 CARAVAN SITE

Service Description							CARVN
<p>The Caravan and Camping Club manage the caravan site on a 25-year fully repairing lease which would expire 31 March 2028 subject to a request to renew. 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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Support Services	10				-10		0
Total Expenditure	10	0	0	0	-10	0	0
Customer and Client Receipts	-7,890	-120					-8,010
Total Income	-7,890	-120	0	0	0	0	-8,010
NET	-7,880	-120	0	0	-10	0	-8,010
Comments							
There have been no significant changes to this service area.							

4.39 EDISFORD PICNIC AREA

Service Description							EDPIC
<p>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.</p>							
Link to Ambitions							
To protect and enhance the environmental quality of the area							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Premises Related	3,560	50	10	-420			3,200
Support Services	1,050				-230		820
Total Expenditure	4,610	50	10	-420	-230	0	4,020
Customer and Client Receipts	-12,720	-190		10			-12,900
Total Income	-12,720	-190	0	10	0	0	-12,900
NET	-8,110	-140	10	-410	-230	0	-8,880
Comments							
There have been no significant changes to his service area.							

4.40 GROUNDS MAINTENANCE

Service Description							PKADM
<p><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></p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Employee Related	228,130	3,410		-1,360			230,180
Premises Related	46,870	690		-2,190			45,370
Transport Related	86,590	1,300		16,800			104,690
Supplies and Services	18,760	260		1,370			20,390
Support Services	64,170				520		64,690
Depreciation and Impairment	11,600					-11,600	0
Total Expenditure	456,120	5,660	0	14,620	520	-11,600	465,320
Other Grants and Contributions	-7,000	-110		-2,530			-9,640
Oncosts Recovered	-449,120	-6,730		170			-455,680
Total Income	-456,120	-6,840	0	-2,360	0	0	-465,320
NET	0	-1,180	0	12,260	520	-11,600	0
Comments							
<p>A lower recharge from Salthill Depot due to reduced estimated spend within that service area has led to reduced premises related expenditure.</p> <p>Depreciation charges are now charged direct to the vehicles which has resulted in an increase in transport related expenditure, which is where this cost now shows on this cost centre. Additional depreciation charges have also been introduced due to the purchase of new grounds maintenance equipment.</p> <p>It is estimated that income from external rechargeable works in 2016/17 will be higher than the original estimate for 2015/16</p>							

4.41 ROEFIELD BARN

Service Description							ROEBN
<i>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.</i>							
Link to Ambitions							
To make peoples' lives safer and healthier							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Support Services	380				-260		120
Total Expenditure	380	0	0	0	-260	0	120
Customer and Client Receipts	-50	0	0	-320	0	0	-370
Total Income	-50	0	0	-320	0	0	-370
NET	330	0	0	-320	-260	0	-250
Comments							
Car park licence income is now coded to this service area (previously credited to Estates - ESTAT - which falls under Policy and Finance Committee).							

4.42 RIBBLE VALLEY PARKS

Service Description							RVPRK
<i>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.</i>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Employee Related	10			-10			0
Premises Related	396,530	5,960	160	-10,350			392,300
Supplies and Services	4,430	50		280			4,760
Support Services	25,710				-4,920		20,790
Depreciation and Impairment	62,930					9,350	72,280
Total Expenditure	489,610	6,010	160	-10,080	-4,920	9,350	490,130
Customer and Client Receipts	-26,730	-390		1,010			-26,110
Total Income	-26,730	-390	0	1,010	0	0	-26,110
NET	462,880	5,620	160	-9,070	-4,920	9,350	464,020
Comments							
The increase in support service recharges is mainly due to Community Services following a reassessment of time allocations.							
Depreciation costs have increased due to a scheme on the capital programme.							

4.43 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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Employee Related	308,220	4,600	-120	21,960			334,660
Premises Related	128,690	1,930	-1,460	-3,880			125,280
Transport Related	330						330
Supplies and Services	59,820	910		580			61,310
Third Party Payments	470	10					480
Support Services	79,770				3,950		83,720
Depreciation and Impairment	61,120					35,000	96,120
Total Expenditure	638,420	7,450	-1,580	18,660	3,950	35,000	701,900
Customer and Client Receipts	-374,320	-5,580		-1,380			-381,280
Departmental Recharges	-7,560	-110		-220			-7,890
Total Income	-381,880	-5,690	0	-1,600	0	0	-389,170
NET	256,540	1,760	-1,580	17,060	3,950	35,000	312,730
Comments							
<p>The increase in employee related expenditure is due to vacancies for lifeguards not previously included in the budget now filled.</p> <p>Premises related expenditure has decreased due to a fall in estimated utilities costs.</p> <p>The purchase of an additional capital item has resulted in an increased depreciation charge.</p>							

4.44 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. A new 3G Artificial Pitch was installed in 2015.</i>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Premises Related	5,730	90	2,680	1,020			9,520
Supplies and Services	840	10		-90			760
Support Services	11,550				1,630		13,180
Depreciation and Impairment	0					24,310	24,310
Total Expenditure	18,120	100	2,680	930	1,630	24,310	47,770
Customer and Client Receipts	-27,140	-410		1,730			-25,820
Total Income	-27,140	-410	0	1,730	0	0	-25,820
NET	-9,020	-310	2,680	2,660	1,630	24,310	21,950
Comments							
Depreciation was previously charged to Ribble Valley Parks. It is now being charged directly to this service area.							

4.45 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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Support Services	550				-550		0
Total Expenditure	550	0	0	0	-550	0	0
NET	550	0	0	0	-550	0	0
Comments							
Expenditure on this cost centre has now been merged with Sports Development.							

4.46 EXERCISE REFERRAL SCHEME

Service Description							EXREF
<p>There are a number of schemes under the umbrella of healthy lifestyles including exercise referral, cardiac rehabilitation, weight management and healthy walks.</p> <p>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. The Council is currently in the process of re-tendering for the service along with 4 other trusts in East Lancashire. If the consortium is successful then a community interest company will be formed. RVBC will not constitutionally be a formal partner within this company, and will instead act as a subcontractor to the community interest company to deliver the services within the Ribble Valley.</p>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Employee Related	102,510	1,530	-10	-59,240			44,790
Premises Related	7,060	110		-3,950			3,220
Transport Related	4,360	70	-50	-3,160			1,220
Supplies and Services	4,650	70	-10	-2,730			1,980
Support Services	20,640				-1,980		18,660
Total Expenditure	139,220	1,780	-70	-69,080	-1,980	0	69,870
Other Grants and Contributions	-92,990	-1390		94,380			0
Customer and Client Receipts	-3,690	-60		1,880			-1,870
Total Income	-96,680	-1,450	0	96,260	0	0	-1,870
NET	42,540	330	-70	27,180	-1,980	0	68,000
Comments							
<p>Grant funding for healthy lifestyles projects have previously been received from LCC and East Lancs Clinical Commissioning Group. However due to uncertainty as to whether the council will be awarded this contract in 2016/17 a prudent approach has been adopted and all budgets associated with the provision of this contracted service have been removed from the 2016/17 original estimate. This has resulted in the budget adjustments as can be seen above.</p>							

4.47 SPORTS DEVELOPMENT

Service Description							SPODV
<p><i>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.</i></p>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Employee Related	140						140
Supplies and Services	10,600	160					10,760
Transfer Payments	7,340	110					7,450
Support Services	66,200				1,120		67,320
Total Expenditure	84,280	270	0	0	1,120	0	85,670
Customer and Client Receipts	-200						-200
Total Income	-200	0	0	0	0	0	-200
NET	84,080	270	0	0	1,120	0	85,470
Comments							
Support service costs previously charged to Cycling (CYCLS) are now charged to this cost centre.							

4.48 GRANTS AND SUBSCRIPTIONS – COMMUNITY SERVICES

Service Description							GRSRC
<p><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></p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of the area							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Supplies and Services	300						300
Transfer Payments	0						0
Support Services	2,250				130		2,380
Total Expenditure	2,550	0	0	0	130	0	2,680
NET	2,550	0	0	0	130	0	2,680
Comments							
There have been no significant changes to this service area.							

4.49 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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Transfer Payments	4,140	60					4,200
Support Services	1,800				430		2,230
Total Expenditure	5,940	60	0	0	430	0	6,430
NET	5,940	60	0	0	430	0	6,430
Comments							
There have been no significant changes to this service area.							

4.50 RECREATION GRANTS

Service Description							RECU
<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>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Transfer Payments	30,080	450					30,530
Support Services	7,480				-1,140		6,340
Total Expenditure	37,560	450	0	0	-1,140	0	36,870
NET	37,560	450	0	0	-1,140	0	36,870
Comments							
There have been no significant changes to this service area.							

4.51 SPORTS GRANTS

Service Description							SPOGR
<i>Grant aid is given to assist talented young sports persons with the costs associated with their sport.</i>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Transfer Payments	3,600	50					3,650
Support Services	3,400				1,310		4,710
Total Expenditure	7,000	50	0	0	1,310	0	8,360
NET	7,000	50	0	0	1,310	0	8,360
Comments							
There have been no significant changes to this service area.							

4.52 CHRISTMAS LIGHTS AND RIBBLE VALLEY IN BLOOM

Service Description							XMASL
<i>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.</i>							
<i>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.</i>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
	£	£	£	£	£	£	£
Transfer Payments	1,990	30	0	0	0	0	2,020
Support Services	1,290	0	0	0	790	0	2,080
Total Expenditure	3,280	30	0	0	790	0	4,100
NET	3,280	30	0	0	790	0	4,100
Comments							
There have been no significant changes to this service area.							

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 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
COMMD	Community Services Department	0	19,370	660	-116,690	96,660	0	0
HWAGY	Highways Agency	15,620	20	-20	-1,080	-14,540	0	0
HWREP	Highways Repairs	3,240	10	0	1,100	25,590	30	29,970
NHWAG	Non-Agency Highways Work	10,710	0	0	0	-10,680	-30	0
CULVT	Culverts & Watercourses	14,650	120	0	0	2,380	0	17,150
DRAIN	Private Drains	1,570	0	0	0	-240	0	1,330
RIVBK	Riverbank Protection	3,240	20	0	0	-790	20	2,490
BUSSE	Bus Shelters	17,300	190	0	0	5,730	0	23,220
SEATS	Roadside Seats	6,740	40	0	0	-1,730	0	5,050
SIGNS	Street Nameplates & Signs	49,960	40	0	0	-2,440	0	47,560
STCLE	Street Cleansing	333,190	4,270	510	-6,420	2,070	0	333,620
VARIOUS	Public Conveniences	193,750	2,060	40	-14,930	-5,310	7,740	183,350
LITTR	Litter Bins	21,750	140	0	0	-1,890	0	20,000
RCOLL	Refuse Collection	1,103,820	9,940	5,220	205,530	51,670	-249,510	1,126,670
RECYC	Recycling	72,290	220	-220	-14,540	-57,750	0	0
PAPER	Paper Collection	132,950	1,530	-60	-11,310	2,490	0	125,600
TFRST	Waste Transfer Station	72,390	960	-190	10,000	3,300	0	86,460
TRREF	Trade Refuse	-6,890	-620	-1,050	-70,670	10,790	0	-68,440
CRIME	Crime and Disorder	61,910	420	0	13,320	-9,850	0	65,800
CRIMP	RV Community Safety Partnership	17,720	270	-270	-17,720	0	0	0
LNGCH	Longridge Civic Hall	17,010	0	0	0	0	-17,010	0

Cost Centre	Service Name	BUDGET ANALYSIS						
		Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
ARTDV	Art Development	31,860	330	-10	100	390	0	32,670
PLATG	Platform Gallery	124,820	1,180	620	-6,940	10,230	-400	129,510
MCAFE	Museum Café	6,190	10	0	-1,670	1,230	13,430	19,190
MUSEM	Castle Museum	208,180	2,340	-130	-950	900	36,940	247,280
TURSM	Tourism	94,180	410	-10	-10	3,160	0	97,730
VARIOUS	Car Parks	-89,710	-2,180	-28,230	11,170	-3,310	0	-112,260
CCTEL	Closed Circuit Television	122,290	1,620	0	-1,100	-1,980	-4,670	116,160
LDEPO	Longridge Depot	0	-80	0	-570	650	0	0
SDEPO	Salthill Depot	0	-1,230	50	14,650	-12,260	-1,210	0
VARIOUS	Refuse Collection Vehicles	0	-50	0	-196,390	0	196,440	0
VARIOUS	Grounds Maintenance Vehicles	0	-10	810	-18,740	0	17,940	0
VARIOUS	Works Administration Vehicles	0	-20	160	-140	0	0	0
VARIOUS	Plant	0	10	-10	0	0	0	0
TWOWR	Two Way Radio	0	10	0	-5,500	5,490	0	0
VEHCL	Vehicle Workshop	0	0	0	130	-130	0	0
WKSAD	Works Administration	0	-710	130	15,700	-1,850	-13,270	0
CARVN	Caravan Site	-7,880	-120	0	0	-10	0	-8,010
EDPIC	Edisford Picnic Area	-8,110	-140	10	-410	-230	0	-8,880
PKADM	Grounds Maintenance	0	-1,180	0	12,260	520	-11,600	0
ROEBN	Roefield Barn	330	0	0	-320	-260	0	-250
RVPRK	Ribble Valley Parks	462,880	5,620	160	-9,070	-4,920	9,350	464,020
RPOOL	Ribblesdale Pool	256,540	1,760	-1,580	17,060	3,950	35,000	312,730
EALLW	Edisford All Weather Pitch	-9,020	-310	2,680	2,660	1,630	24,310	21,950
CYCLS	Cycling	550	0	0	0	-550	0	0
EXREF	Exercise Referral Scheme	42,540	330	-70	27,180	-1,980	0	68,000
SPODV	Sports Development	84,080	270	0	0	1,120	0	85,470

Cost Centre	Service Name	BUDGET ANALYSIS						
		Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
GRSRC	Grants and Subscriptions	2,550	0	0	0	130	0	2,680
CULTG	Culture Grants	5,940	60	0	0	430	0	6,430
RECU	Recreation Grants	37,560	450	0	0	-1,140	0	36,870
SPOGR	Sports Grants	7,000	50	0	0	1,310	0	8,360
XMASL	Christmas Lights & RV in Bloom	3,280	30	0	0	790	0	4,100
NET COST OF SERVICES		3,518,970	47,450	-20,800	-164,310	98,770	43,500	3,523,580
LESS Financed from Crime Reduction Partnership Reserve		-17,720	0	0	4,400	0	0	-13,320
		3,501,250	47,450	-20,800	-159,910	98,770	43,500	3,510,260

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

	Original Estimate 2015/16	Inflation at 1.5%	Inflation above or below 1.5%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2016/17
Employee Costs	3,181,880	47,680	1,140	-162,210	0	0	3,068,490
Premises Costs	1,219,880	18,050	790	-81,260	0	0	1,157,460
Transport Costs	1,321,510	19,730	970	161,740	0	0	1,503,950
Supplies and Services	548,000	8,140	-640	-8,130	0	0	547,370
Third Party	233,100	3,510	-90	-2,520	0	0	234,000
Transfer Payments	69,590	1,040	0	0	0	0	70,630
Support Services	1,414,450	0	0	0	275,140	0	1,689,590
Depreciation & Impairment	627,730	0	0	1,320	0	52,880	681,930
TOTAL EXPENDITURE	8,616,140	98,150	2,170	-91,060	275,140	52,880	8,953,420
Other Grants and Reimbursements	-572,690	-8,590	4,980	107,440	0	0	-468,860
Customer & Client Receipts	-1,242,680	-17,910	-28,980	-41,570	0	0	-1,331,140
Recharges to other General Fund Services	-1,652,010	0	0	1,200	119,190	0	-1,531,620
Oncosts Recovered	-819,740	-12,110	30	21,600	-180	0	-810,400
Miscellaneous Recharges	-807,050	-12,090	1,000	-161,920	-295,380	-9,380	-1,284,820
Recharges outside General Fund	-3,000	0	0	0	0	0	-3,000
TOTAL INCOME	-5,097,170	-50,700	-22,970	-73,250	-176,370	-9,380	-5,429,840
NET COST OF SERVICES	3,518,970	47,450	-20,800	-164,310	98,770	43,500	3,523,580
LESS Financed from Crime Reduction Partnership Reserve	-17,720	0	0	4,400	0	0	-13,320
	3,501,250	47,450	-20,800	-159,910	98,770	43,500	3,510,260

5.2. Net costs for this committee will increase by £9,010. The main reasons for this are summarised below:

Description	Additional costs 2015/16 to 2016/17 £
COMMD: Community Services Department Forward Planning salaries are now coded to Chief Executives Department.	-88,280
COMMD: Community Services Department Children's Trust Grant no longer to be received.	10,000
PAPER: Waste Paper and Cardboard Collection The budget provision for drivers has reduced from three to two to accurately reflect the Establishment List now that the service is embedded.	-18,960
RPOOL: Ribblesdale Pool The recruitment of a part time lifeguard has resulted in increased salary costs.	21,960
EXREF: Exercise Referral Uncertainty around future service provision has meant that grant income from LCC and East Lancs Clinical Commissioning Group is no longer being accounted for, or the associated contracted service costs.	25,460
TRREF: Trade Refuse Increase in trade refuse customers due to the closure of an alternative supplier.	-58,310
Various Increase in net expenditure due to inflationary increases in income, offset by inflationary increase in expenditure.	26,650

6 RISK ASSESSMENT

6.1 The approval of this report may have the following implications

- Resources – approval of the original budget for 2016/17 would see an increase in net expenditure of £4,610 compared with the original budget for 2015/16 or an increase of £9,010 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 October 2015, and have been increased by an average of 1.5%. Detailed rates will be contained in the Council's fees and charges book and the new rates will be applicable from 1 April 2016.

8 RECOMMENDED THAT COMMITTEE

- 8.1 Agree the revenue budget for 2016/17 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

CM1-16/AJ/AC
22 October 2015

For further background information please ask for Amy Johnson.

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	2,000	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

Cost Centre	Body	Budgeted Subscription £	Benefits and Outcomes	Since
RCOLL/STCLE/PKADM/SDEPO Refuse Collection, Street Cleansing, Grounds Maintenance and Salthill Depot	Freight Transport Association	700 (estimate based upon 2014/15 expenditure)	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
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