



Summary Budget Book

2025/26

Includes Original and Revised Budgets for 2024/25

Ribble Valley Borough Council

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Ribble Valley Borough Council 2025/26 Summary Budget Book

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Foreword

Local Policy

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

The Corporate Strategy sets out the strategic direction of the Council, providing a focus to ensure that the services the Council delivers meet the needs of its communities. It is one of the Council's most important documents setting out those areas identified for focused improvement over future years.

As a Council we are committed to protecting the Ribble Valley's independence and unique characteristics whilst continuing to be:

Our Vision

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

Our Mission

Is to be a trusted, efficient, innovative, and transparent Council that listens and responds quickly to the needs of our community.

Our Core Values

Our core values define who we are and, more importantly, where we want to be in the future. These values are embedded in the Corporate Plan and our vision for the future.

By working with our Councillors and staff to identify our values and embedding them in our daily working lives, we will achieve long lasting excellence in delivering positive outcomes. The Corporate Plan is about improving the social, economic, environmental and wellbeing of Ribble Valley. It will make us think more about the long term and our future generations, and how we will work better with residents, communities, and each other.

Our core values underpin how we work.

The role of the Council's financial planning process is to support the achievement of the Council's Corporate Plan.

Our Goals

To make sure we are all working towards our core values, the Corporate Plan puts in place four goals:

Residents, their Health, and Wellbeing	Valuing our Place and our Environment	Building a Stronger Economy	Continuing to be a Well-Managed Council
Creating flourishing, healthy, and happy communities	Making the Ribble Valley a place we want to be by creating a safer, stronger, greener, and cleaner Borough	Sustaining a strong and prosperous Ribble Valley	Providing efficient services based on identified customer needs

Foreword

Robustness of the Budget

The Council must set a budget which is a realistic statement of its estimated income and expenditure for the coming year, based upon information currently available. The Council has a duty to take into account the demand for its services and the impact on council tax payers of meeting those demands.

Given the following good management practices and our sound financial control the Council has the platform and expertise to set a balanced budget. In order to ensure the Council sets a robust budget we follow the processes below;

- Accountancy staff carry out monthly budget monitoring in conjunction with budget holders and regularly report the outcomes to Corporate Management Team
- Service Committees also receive regular budget monitoring reports.
- Heads of Service are given responsibility for managing their budgets.
- We prepare our financial plans using a base budget concept whereby any increases/reductions in the level of services are considered over and above the base budget and approval must be sought/virements requested.
- The Budget Working Group consists of members and the Council's Corporate Management Team meets on a regular basis to make recommendations to officers and service committees in order to maintain a high level of control over our financial position and ensure we manage our finances strategically and effectively.
- We prepare a minimum three year budget forecast and also a Medium Term Financial Strategy which considers our budget pressures in the medium to longer term

Budget Risks and Scenarios

The table below sets out the key budget risks and scenarios we have considered and also how we intend to mitigate these risks.

Risk	Likelihood	Impact	Mitigation
Significant reforms are made to local government finance.	High	Medium/High	Continue to feed into consultations and monitor Government indications and Transitional Arrangements.
Lack of clarity for future Government funding.	High	Medium	Reserves are in place to provide protection in the short/medium term.

Foreword

Risk	Likelihood	Impact	Mitigation
Business Rate Baselines are Reset	High	High	Crucial to respond to upcoming consultations and monitor Government indications
Business Rate Retention Pooling Ceases.	High	High	Crucial to respond to upcoming consultations and monitor Government indications.
Council exposed to economic downturn & reduced business rates income having forgone safety net protection under pooling arrangements.	Medium	Low	We have created and recently increased our Business Rate Volatility Reserve which currently stands at £2m to protect the Council against loss of BR income
Implementation of Collection of Food Waste creates significant financial pressures (if not fully funded).	Medium	Medium	Initial announcements made include capital funding. Further new burdens to meet revenue funding is promised.
Extended Producer Responsibility Funding does not continue	Medium	Medium	Continue to monitor Government plans and also engage with DEFRA
Pay Increases are more than the 4% allowed for in 2025/26 or 2.5% in each year of the budget forecast. The National Joint Council Minimum Wage may be agreed at a higher rate than 4% purely to ensure there is enough headroom above the National Living Wage	Medium	Low	We will continue to engage with and monitor information from the National Joint Council Pay Bargaining
Impact of Global events on utility costs. We have allowed 2.5% for general inflation next year and 2.5% in each year of the forecast thereafter.	Medium	Low	Utility and Fuel contingency of £200k set aside in next year's budget.

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Risk	Likelihood	Impact	Mitigation
Significant reduction in council tax income due to impact of cost of living.	Low	Low	We will continue to monitor our collection rates and follow the Council's recovery processes.
Planning Fee Income fluctuations beyond the estimated base budget. Whilst fees have been increased nationally by 25% we are anticipating a reduction in our income due to lower numbers of major planning applications.	Medium	Low	We will continue to monitor application numbers.
Local Government Reorganisation take place and two tier authorities are abolished	High	High	Continue to monitor Government announcements

Sensitivity Analysis

We have calculated the sensitivity analysis of our key variables in order to quantify the potential financial impact on our budget:

- Return on Cash Investments:** Interest Rates are outside of the Council's control. Investment income will be closely monitored and the safety of the return on our investments is paramount. We will operate within our agreed Treasury Management Policies and Practices.

Average Rate of Return	Average cash balances invested				
	£20m	£23m	£26m	£28m	£30m
	Average investment income				
	'000s	'000s	'000s	'000s	'000s
2%	400	460	520	560	600
3%	600	690	780	840	900
4%	800	920	1,040	1,120	1,200
5%	1,000	1,150	1,300	1,400	1,500
6%	1,200	1,380	1,560	1,680	1,800

- Pay Inflation:** Each 1% over the amount allowed for costs would be approximately £97,000.

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- **General Inflation:** Each additional 1% of general inflation costs would be approximately £80,000.
- **Fees and Charges:** The 2025/26 budget includes 2.5% for increases in fees and charges and 2.5% in future years. Each 1% movement in fees and charges would change income by £39,000.
- **Council Tax Collection:** The Collection Fund assumes a collection rate of 99.25%. For the current year each 1% reduction in our collection rate would result in a loss of collection fund income of £556,000.

Financial Resilience Index

The Chartered Institute of Public Finance and Accountancy (CIPFA) have produced a tool for considering financial resilience.

This Index is a comparative analytical tool to support good financial management and generate a common understanding of the financial position of Councils. It is designed to support and improve discussions surrounding local authority financial resilience and shows a council's performance against a range of measures associated with financial risk.

The index was updated to reflect the 2022/23 outturn data from local authorities. Whilst the index is not publicly available yet, the figures for Ribble Valley are shown below as an indication.. You will see Ribble Valley is at the lower end of the risk spectrum for indicators such as; level of reserves, reserves sustainability, change in reserves and interest payable as a proportion of net revenue expenditure. We are however at the higher risk level for business rate growth and council tax income compared with net revenue expenditure.

Adequacy of Reserves

The requirement for financial reserves is acknowledged in statute. Sections 31A, 32, 42A and 43 of the Local Government Finance Act 1992 require billing and precepting authorities in England and Wales to have regard to the level of reserves needed for meeting estimated future expenditure when calculating the budget requirement.

The Chartered Institute of Public Finance and Accountancy (CIPFA) issued Local Authority Accounting Panel (LAAP) bulletin 99 in July 2014 regarding Local Authority Reserves and Balances. This replaced bulletin 77 and gives important guidance to local authorities.

CIPFA guidance states that: when reviewing their medium term financial plans and preparing their annual budgets local authorities should consider the establishment and maintenance of reserves. These can be held for three main purposes:

- a working balance to help cushion the impact of uneven cash flows and avoid unnecessary temporary borrowing – this forms part of general reserves.
- a contingency to cushion the impact of unexpected events or emergencies – this also forms part of general reserves.

Foreword

- a means of building up funds, often referred to as earmarked reserves to meet known or predicted requirements; earmarked reserves are accounted for separately but remain legally part of the General Fund.

In order to assess the adequacy of unallocated general reserves when setting the budget, it is crucial to take account of the strategic, operational and financial risks facing the authority. The assessment of risks should include external risks, such as flooding, as well as internal risks, for example, the ability to deliver planned efficiency savings.

In the light of the risk assessment and the details of the budget and the strength of the Council's Internal Control Systems, it is the opinion of the Section 151 Officer that the budget estimates for 2025/26 are robust, and the level of reserves adequate

However, the Council may face significant budget gaps beyond 2026/27. Whilst the level of General fund Balances and Earmarked Reserve is relatively high, the use of reserves to fund our budget gaps is not sustainable.

The Budget Working Group needs to consider a savings and transformation plan in order to address how a balanced budget could be set beyond 2025/26 if necessary when the outcome of the Funding Reforms/Fair Funding Review becomes clearer.

General Fund Balances

In 2025/26 we estimate that £307,146 will be added to balances. The revised estimate for 2024/25 looks to add £576,576 to general balances. The table below summarises the anticipated movement on general fund balances.

General Fund Balances - Forecast	2024/25	2025/26
	£	£
Brought Forward	2,896,083	3,472,659
Added to/(Use of) Balances	576,576	307,146
Carried Forward	3,472,659	3,779,805

The level of balances to retain is a matter of professional judgement but should be set in the context of the authority's budget forecast and the risks facing the authority.

The view of the Director of Resources has previously been that the minimum level of balances that the council should hold is £700,000. However, in such times of uncertainty and increasing levels of inflation their view is now that this minimum level of balances is £1m.

Earmarked Reserves

The table below summarises the anticipated movement of earmarked reserves, including those movements relating to financing the capital programme.

Foreword

Earmarked Reserves - Forecast	2024/25 £	2025/26 £
Brought Forward	15,644,582	15,256,960
Net (Use of)/Contribution to Balances	-387,622	-8,510,774
Carried Forward	15,256,960	6,746,186

Council Tax

The gross amount of council tax payable for a property is determined by reference to a band that is allocated to the property by the Listing Officer who is an official of the Inland Revenue. There are eight property bands, A to H, each of which attracts a different level of council tax based upon the charge at band D.

For 2025/26 this Council has set the level of band D council tax at £170.69. The total Band D Council tax is calculated by dividing the aggregate of the Council's expenditure to be met from the council tax and the Lancashire County Council, Lancashire Police and Crime Commissioner and Lancashire Combined Fire Authority precept by the council tax base.

The council tax base is the number of band D equivalent properties in the Council's area and it represents the amount of income that would be raised from a council tax levy of £1.00 at band D level.

The table below shows the components of total Council Tax for each Band A to H for 2025/26, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

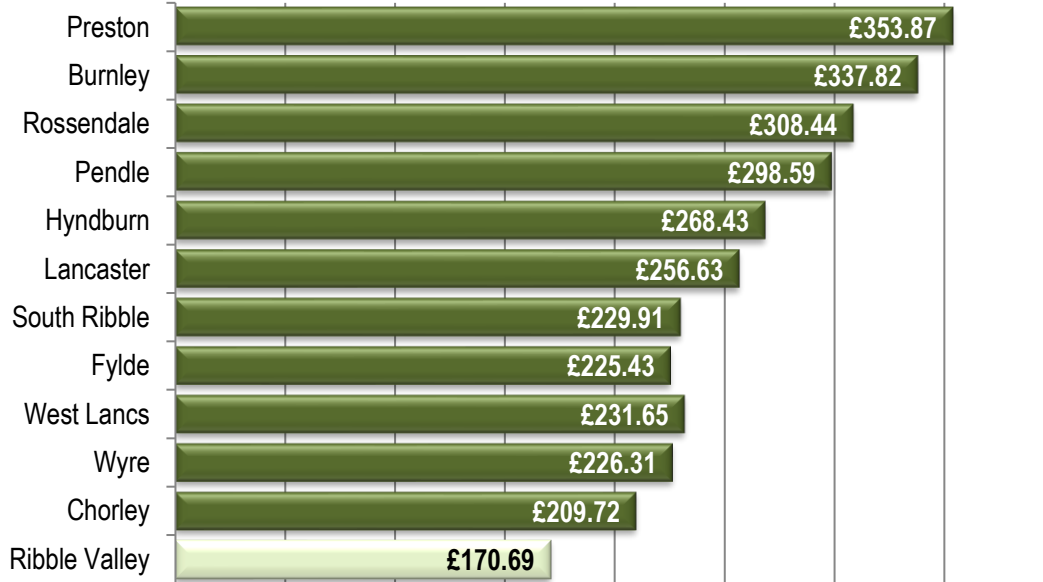
Band	Ribble Valley Borough Council £	Lancashire County Council £	Lancashire Police and Crime Commissioner £	Lancashire Combined Fire Authority £	Total £
A	113.79	1,157.19	184.93	59.82	1,515.73
B	132.76	1,350.06	215.76	69.79	1,768.37
C	151.72	1,542.92	246.58	79.76	2,020.98
D	170.69	1,735.79	277.40	89.73	2,273.61
E	208.62	2,121.52	339.04	109.67	2,778.85
F	246.55	2,507.25	400.69	129.61	3,284.10
G	284.48	2,892.98	462.33	149.55	3,789.34
H	341.38	3,471.58	554.80	179.46	4,547.22

Please Note: The total council tax payable in an individual parish will be dependent upon the level of Parish Precept. Please see pages 10 and 11 for further details.

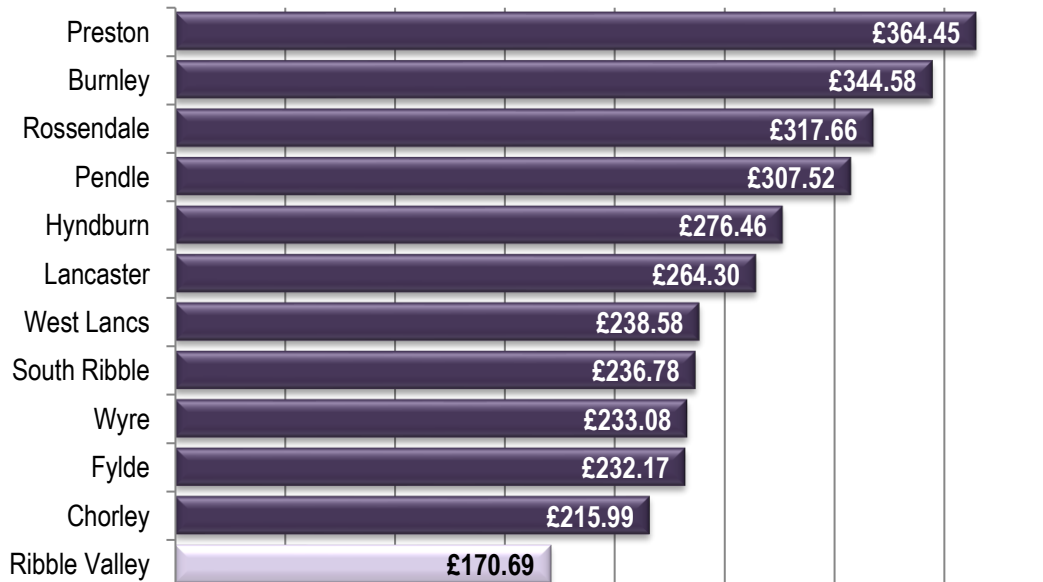
Council Tax

Shown below is a comparison of Ribble Valley Borough Council's total Band D Council Tax for 2024/25 and 2025/26 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).

2024/2025



2025/2026



2025/26 Council Tax at Band D

The table below shows the 2025/26 Council Tax at Band D for each of the borough's parishes.

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
11,500	Aighton, Bailey & Chaigley	1,735.79	277.40	89.73	170.69	23.81	2,297.42
4,000	Balderstone	1,735.79	277.40	89.73	170.69	19.80	2,293.41
29,050	Barrow	1,735.79	277.40	89.73	170.69	35.60	2,309.21
1,838	Bashall Eaves, Great Mitton & Little Mitton	1,735.79	277.40	89.73	170.69	9.05	2,282.66
28,934	Billington & Langho	1,735.79	277.40	89.73	170.69	13.02	2,286.63
20,000	Bolton by Bowland, Gisburn Forest & Sawley	1,735.79	277.40	89.73	170.69	40.65	2,314.26
2,600	Bowland Forest (High)	1,735.79	277.40	89.73	170.69	35.62	2,309.23
1,650	Bowland Forest (Low)	1,735.79	277.40	89.73	170.69	19.88	2,293.49
1,380	Bowland with Leagram	1,735.79	277.40	89.73	170.69	16.24	2,289.85
11,940	Chatburn	1,735.79	277.40	89.73	170.69	29.78	2,303.39
12,500	Chipping	1,735.79	277.40	89.73	170.69	22.52	2,296.13
4,000	Clayton le Dale	1,735.79	277.40	89.73	170.69	7.71	2,281.32
148,779	Clitheroe	1,735.79	277.40	89.73	170.69	23.51	2,297.12
0	Dinckley	1,735.79	277.40	89.73	170.69	0.00	2,273.61
0	Downham	1,735.79	277.40	89.73	170.69	0.00	2,273.61
1,000	Dutton	1,735.79	277.40	89.73	170.69	9.26	2,282.87
7,500	Gisburn	1,735.79	277.40	89.73	170.69	30.86	2,304.47
9,933	Grindleton	1,735.79	277.40	89.73	170.69	27.90	2,301.51
0	Horton	1,735.79	277.40	89.73	170.69	0.00	2,273.61
1,400	Hothersall	1,735.79	277.40	89.73	170.69	18.18	2,291.79
98,195	Longridge	1,735.79	277.40	89.73	170.69	30.02	2,303.63
0	Mearley	1,735.79	277.40	89.73	170.69	0.00	2,273.61
28,154	Mellor	1,735.79	277.40	89.73	170.69	28.24	2,301.85
0	Newsholme	1,735.79	277.40	89.73	170.69	0.00	2,273.61
2,250	Newton	1,735.79	277.40	89.73	170.69	15.63	2,289.24
1,000	Osbaldeston	1,735.79	277.40	89.73	170.69	9.52	2,283.13
0	Paythorne	1,735.79	277.40	89.73	170.69	0.00	2,273.61
3,500	Pendleton	1,735.79	277.40	89.73	170.69	31.25	2,304.86

2025/26 Council Tax at Band D

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
4,000	Ramsgreave	1,735.79	277.40	89.73	170.69	13.65	2,287.26
14,824	Read	1,735.79	277.40	89.73	170.69	25.30	2,298.91
16,535	Ribchester	1,735.79	277.40	89.73	170.69	24.28	2,297.89
6,500	Rimington & Middop	1,735.79	277.40	89.73	170.69	27.54	2,301.15
24,350	Sabden	1,735.79	277.40	89.73	170.69	44.19	2,317.80
5,544	Salesbury	1,735.79	277.40	89.73	170.69	28.29	2,301.90
9,000	Simonstone	1,735.79	277.40	89.73	170.69	17.86	2,291.47
2,050	Slaidburn & Easington	1,735.79	277.40	89.73	170.69	13.49	2,287.10
1,500	Thornley with Wheatley	1,735.79	277.40	89.73	170.69	8.57	2,282.18
0	Twiston	1,735.79	277.40	89.73	170.69	0.00	2,273.61
24,350	Waddington	1,735.79	277.40	89.73	170.69	53.99	2,327.60
9,310	West Bradford	1,735.79	277.40	89.73	170.69	24.50	2,298.11
84,150	Whalley	1,735.79	277.40	89.73	170.69	41.78	2,315.39
23,200	Wilpshire	1,735.79	277.40	89.73	170.69	21.60	2,295.21
9,750	Wiswell	1,735.79	277.40	89.73	170.69	53.87	2,327.48
0	Worston	1,735.79	277.40	89.73	170.69	0.00	2,273.61
666,166							

Revenue Budget Summary

	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Community Services Committee	5,632,200	5,345,840	5,656,950
Economic Development Committee	332,640	310,040	362,050
Health and Housing Committee	1,550,450	1,454,780	1,671,820
Planning and Development Committee	945,690	759,650	1,100,460
Policy and Finance Committee	3,031,150	2,878,200	3,101,330
Committee Net Requirements	11,492,130	10,748,510	11,892,610
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-1,205,530	-1,079,130	-1,256,760
- <i>Replace with Minimum Revenue Provision</i>	100,469	100,469	98,391
Total Expenditure	10,387,069	9,769,849	10,734,241
Interest – Earned	-1,058,270	-1,376,700	-1,000,540
New Homes Bonus Grant	-665,149	-665,149	-547,320
Rural Services Delivery Grant	-146,559	-146,559	
Services Grant	-9,456	-9,456	
One-Off Funding Guarantee	-745,029	-745,029	
Funding Floor			-781,159
Domestic Abuse Safe Accommodation Grant			-36,339
Contingency for Pay Increase Above 4%	200,000		
Contingency for Fuel and Energy Costs	200,000		200,000
Compensation for Employers' National Insurance Increase			-69,495
Extended Producer Responsibility Funding			-561,000
Business Rates			
- Retained Rates Income	353,504	323,283	-74,398
- Renewable Energy	-79,791	-79,791	-92,051
- Section 31 Grant for Business Rates	-3,108,877	-3,108,877	-2,664,836
- 10% of Retained Levy – Payable to LCC under Pooling Arrangements	99,587	101,388	96,659
- Share of Business Rates Deficit/(Surplus) on Collection Fund	-195,981	-195,981	-33,022
Less Added to/(taken from) Earmarked Reserves			
- <i>Relating to Community Services Committee</i>			
Community Safety Reserve	-4,910	-12,310	-4,420
Refuse Collection Reserve	-6,790	-2,310	-250
VAT Shelter Reserve		-3,530	
Arts Development Reserve		11,000	
Performance Reward Grant Reserve		-35,000	
Capital Reserve		28,070	
Fleming VAT Claim Reserve		148,530	
Exercise Referral Reserve	-26,500	-9,650	-19,810

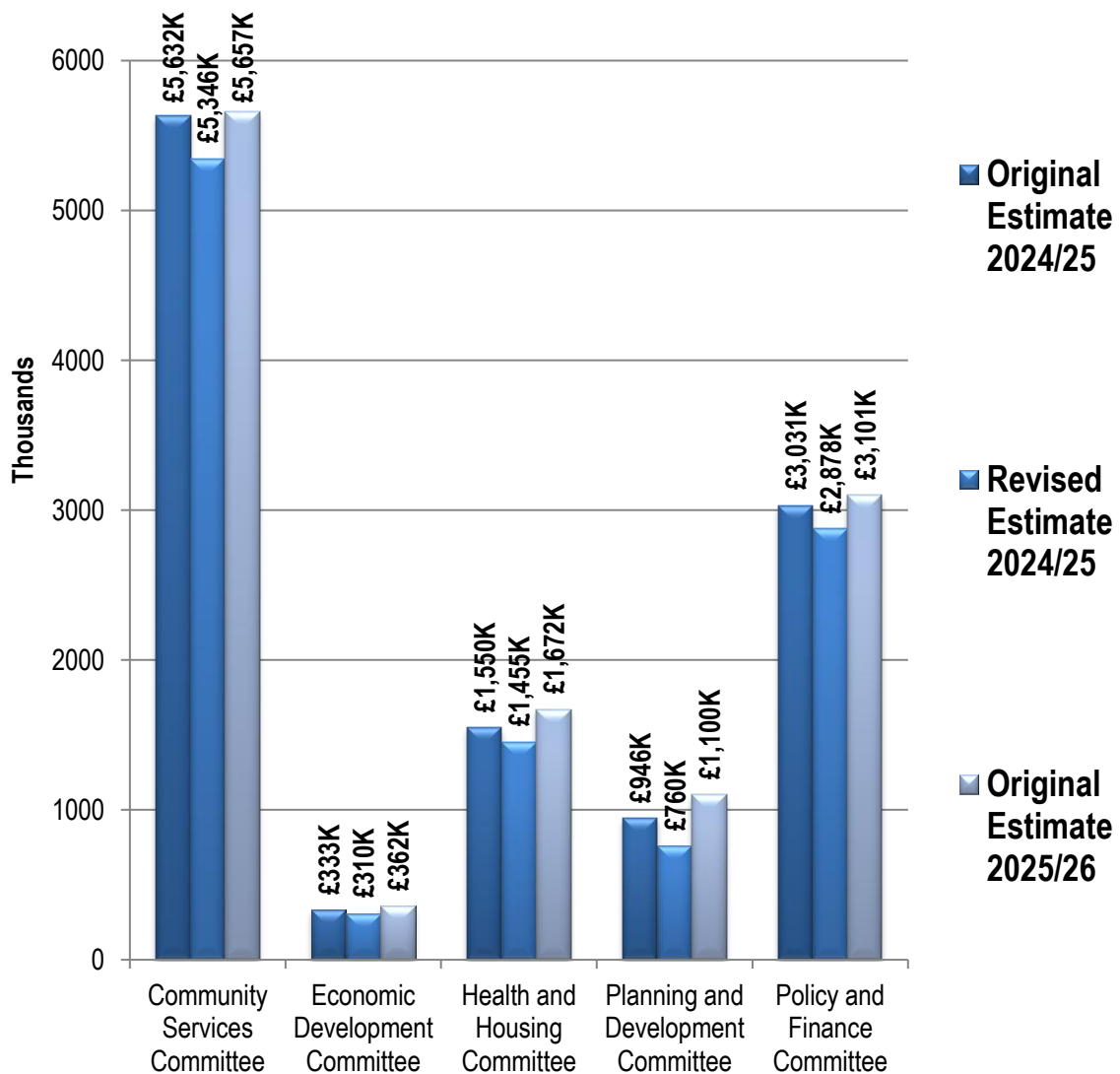
Revenue Budget Summary

	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Recreation, Culture and Sports Grants Reserve		-8,640	
<i>- Relating to Policy & Finance Committee</i>			
Elections Reserve	50,000	49,000	50,000
Ribble Valley News Reserve		-10,400	
Equipment Reserve	-98	-10,990	
Cyber Resilience Grant Reserve	-11,112	-1,110	-10,000
Electoral Integrity Reserve		9,670	
UK Shared Prosperity Reserve		-8,370	
Revaluation of Assets Reserve	-12,000	-11,600	-770
Community Right to Bid Reserve	550	550	
Custom and Self Build Register Reserve	-9,620	-9,620	
<i>- Relating to Health & Housing Committee</i>			
Equipment Reserve	-500	-1,120	-500
Capital Reserve		8,370	
Government Housing Grants Reserve	-68,810	-96,710	-45,230
<i>- Relating to Planning & Development Committee</i>			
Building Control Fee Earning Reserve	-19,600	-25,900	-26,710
Local Plan Reserve	-139,740	3,930	-135,440
Neighbourhood Planning Reserve		-6,450	
Equipment Reserve		-1,650	
Planning Skills Delivery Fund		50,000	-50,000
<i>- Corporate Movements in Reserves</i>			
Business Rates Growth Reserve	931,558	959,978	767,648
Capital Reserve (UKSPF/REPF if needed)		447,260	
General Balances	-8,924	576,576	307,146
Net Expenditure	5,904,552	5,904,552	6,002,404
Parish Precepts	627,626	627,626	666,166
Budget Requirement	6,532,178	6,532,178	6,668,570
Less Settlement Funding Assessment			
Business Rates Baseline Funding	-1,456,737	-1,456,737	-1,470,412
Revenue Support Grant	-51,807	-51,807	-68,652
Council Tax (Surplus)/Deficit	-73,967	-73,967	-85,312
Precept	4,949,667	4,949,667	5,044,194
Taxbase	25,321	25,321	25,649
Council Tax	170.69	170.69	170.69
Council Tax (including Parishes)	195.48	195.48	196.66

Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Community Services Committee	5,632,200	5,345,840	5,656,950
Economic Development Committee	332,640	310,040	362,050
Health and Housing Committee	1,550,450	1,454,780	1,671,820
Planning and Development Committee	945,690	759,650	1,100,460
Policy and Finance Committee	3,031,150	2,878,200	3,101,330
Committee Net Requirements	11,492,130	10,748,510	11,892,610

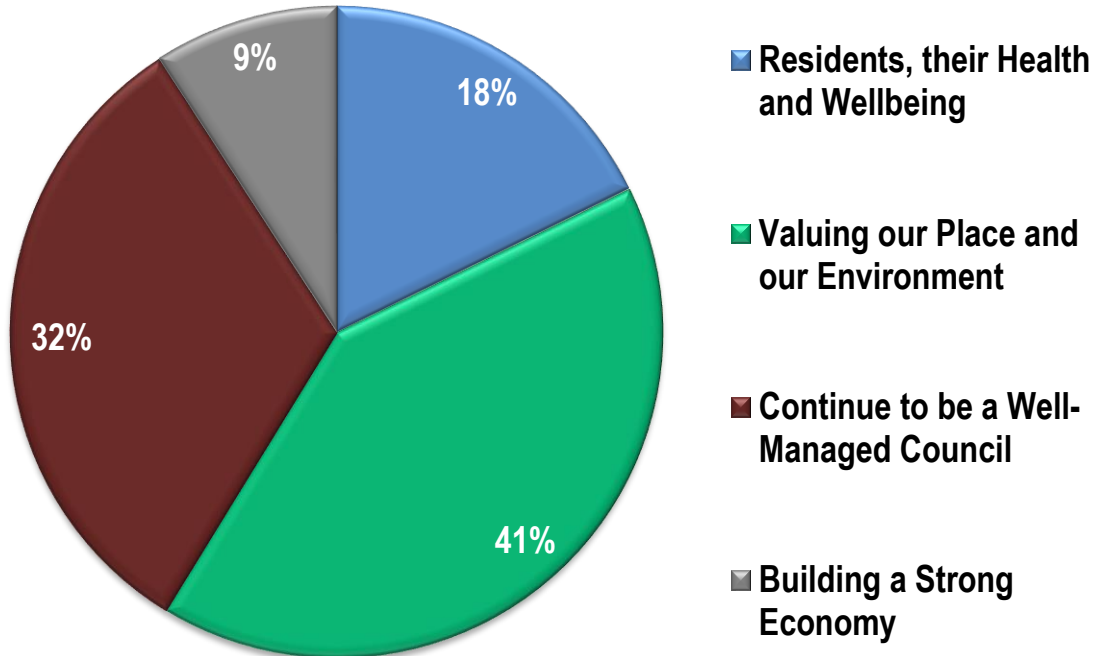
Comparison of Requirements by Committee



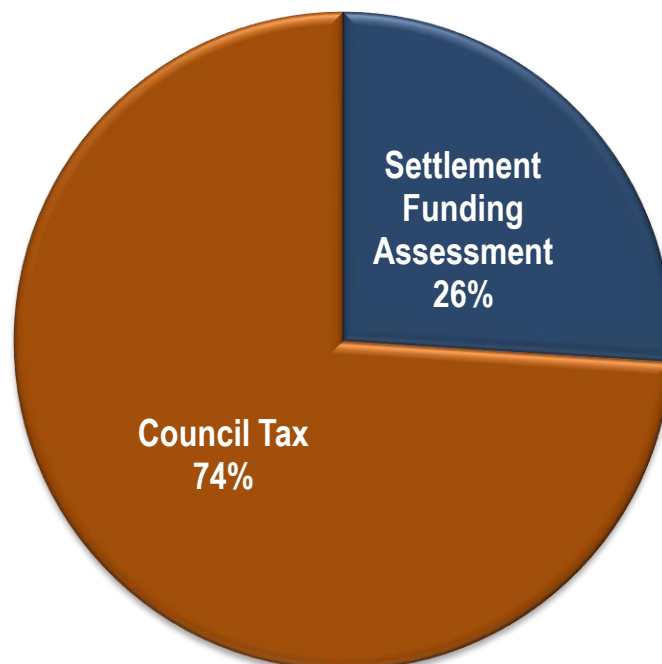
Summary of 2025/26 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2025/26 revenue budget across the Corporate Goals. Also shown are the main sources of funding.

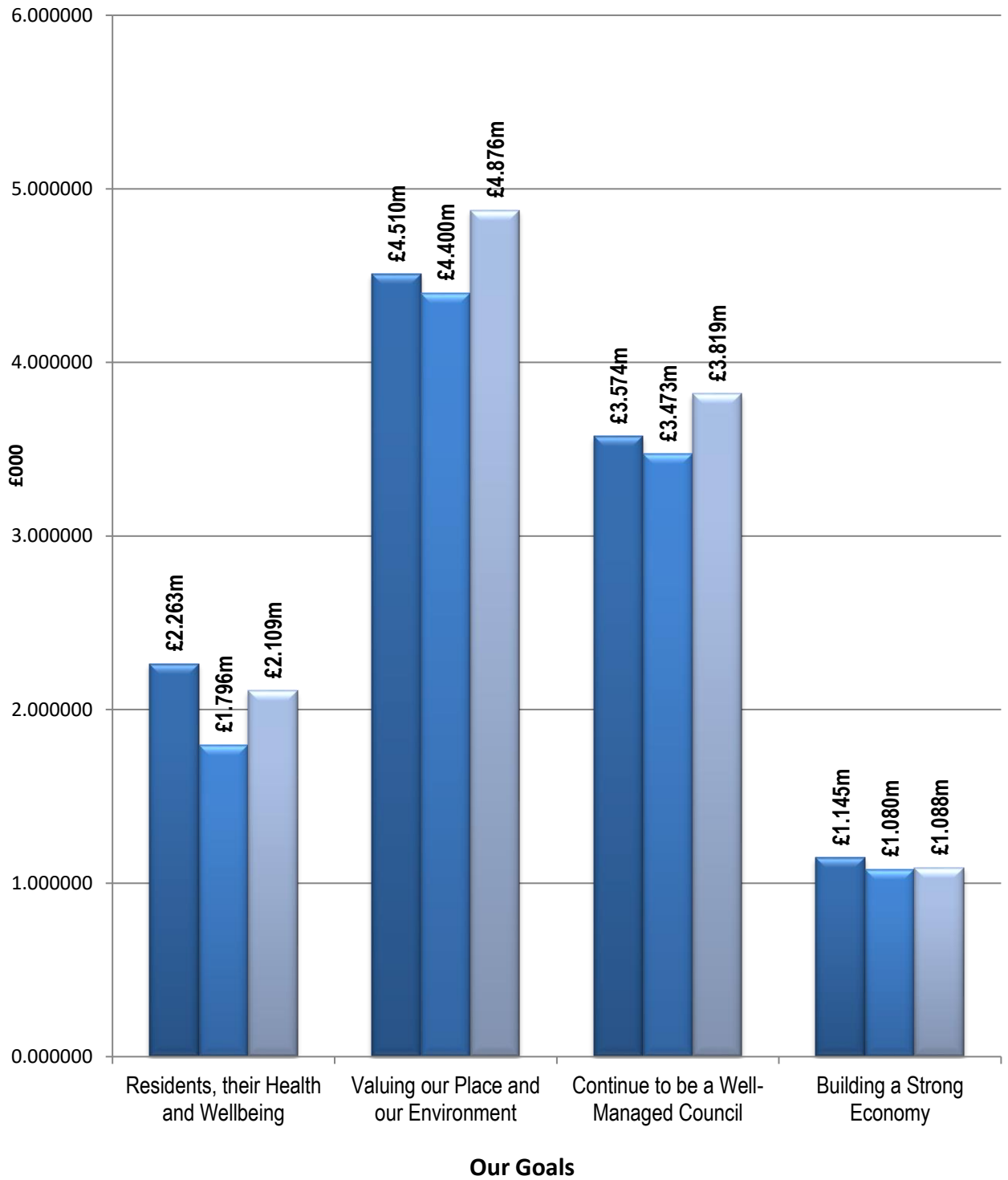
Where the money is spent



Where the money comes from



Links to Council Goals



■ Original Estimate 2024/25
 ■ Revised Estimate 2024/25
 ■ Original Estimate 2025/26

Index

Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Committee:	Community Services			
Division:	Administration: admn			
Sub Division:	Administration: eadm			
31	COMMD - Community Services Department	2,580	0	0
	<i>Total for Sub Division Administration</i>	<i>2,580</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Administration</i>	<i>2,580</i>	<i>0</i>	<i>0</i>
Division:	Highway Services: bhjh			
Sub Division:	Highway Maintenance: ahgh			
31	HWREP - Highway Repairs	4,790	4,630	4,420
	<i>Total for Sub Division Highway Maintenance</i>	<i>4,790</i>	<i>4,630</i>	<i>4,420</i>
Sub Division:	Rivers and Drainage: alll			
31	CULVT - Culverts & Water Courses	27,970	16,580	28,810
32	DRAIN - Private Drains	3,280	2,610	3,230
32	RIVBK - Riverbank Protection	5,070	3,980	3,990
	<i>Total for Sub Division Rivers and Drainage</i>	<i>36,320</i>	<i>23,170</i>	<i>36,030</i>
Sub Division:	Seats, signs and shelters: ammm			
32	BUSSE - Bus Shelters	21,840	16,500	22,450
32	SEATS - Roadside Seats	7,320	6,220	7,550
32	SIGNS - Street Nameplates & Signs	29,060	24,280	28,150
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>58,220</i>	<i>47,000</i>	<i>58,150</i>
	<i>Total for Division Highway Services</i>	<i>99,330</i>	<i>74,800</i>	<i>98,600</i>
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			
33	STCLE - Street Cleansing	436,430	452,120	471,950
	<i>Total for Sub Division Street Cleansing</i>	<i>436,430</i>	<i>452,120</i>	<i>471,950</i>
Sub Division:	Public Conveniences: pub			
33	BBYBW - Bolton by Bowland Toilets	17,310	15,850	21,050
33	BERRY - Berry Lane Toilets	11,110	9,870	11,200
34	CASFD - Castle Field Toilets	34,040	25,740	44,780
34	CHPPG - Chipping Toilets	18,150	19,160	22,630
34	CHRWK - Church Walk Toilets	26,270	19,500	30,350
34	CHTBN - Chatburn Toilets	5,960	5,810	7,350

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Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
34	DNHAM - Downham Toilets	23,690	20,670	30,940
35	DNSOP - Dunsop Bridge Toilets	9,200	8,950	12,590
35	EDISF - Edisford Park Toilets	28,510	25,730	38,330
35	HRSTG - Hurst Green Toilets	10,690	10,280	13,540
35	MKTGN - Clitheroe Market Gents Toilets	5,410	5,160	7,450
35	MKTLD - Clitheroe Market Ladies Toilets	5,030	4,880	7,110
35	PCADM - Public Conveniences Administration	0	0	0
36	RIBCH - Ribchester Toilets	17,120	15,630	19,680
36	SBDEN - Sabden Toilets	11,920	11,980	13,920
36	SLDBN - Slaidburn Toilets	19,130	19,730	24,140
36	WHLLY - Whalley Toilets	16,050	15,200	21,390
36	WOONE - Woone Lane Toilets	170	170	180
	Total for Sub Division Public Conveniences	259,760	234,310	326,630
Sub Division:	Refuse Collection & Disposal: wcol			
37	LITTR - Litter Bins	25,170	20,760	25,920
37	PAPER - Waste Paper and Card Collection	290,810	267,010	286,220
37	RCOLL - Refuse Collection	1,904,020	2,029,000	2,023,090
37	RPBIN - Chargeable Replacement Waste Bins	0	-12,310	0
38	TFRST - Waste Transfer Station	127,050	157,610	148,970
38	TRREF - Trade Refuse	-22,070	28,580	-7,780
	Total for Sub Division Refuse Collection & Disposal	2,324,980	2,490,650	2,476,420
	Total for Division Environmental Services	3,021,170	3,177,080	3,275,000
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
38	CRIME - Crime and Disorder	61,430	73,070	68,560
	Total for Sub Division Community Safety	61,430	73,070	68,560
	Total for Division Community Safety	61,430	73,070	68,560
Division:	Tourism and Arts: cult			
Sub Division:	Arts: entp			
39	ARTDV - Art Development	41,210	39,650	43,520
39	PLATG - Platform Gallery and Visitor Information	205,880	204,980	204,500
	Total for Sub Division Arts	247,090	244,630	248,020

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Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Sub Division:	Museums: musm			
39	MCAFE - Museum Cafe	32,740	22,030	9,710
39	MUSEM - Castle Museum	378,550	387,100	386,540
	<i>Total for Sub Division Museums</i>	<i>411,290</i>	<i>409,130</i>	<i>396,250</i>
	<i>Total for Division Tourism and Arts</i>	<i>658,380</i>	<i>653,760</i>	<i>644,270</i>
Division:	Transportation: dtrn			
Sub Division:	Pay and Display Car Parks: acap			
40	AUMCP - Auction Mart (Market) Car Park	-30,790	-36,770	-35,510
40	BARCP - Barclay Rd Car Park	5,970	7,900	9,750
40	CHPCP - Chipping Car Park	2,350	770	2,250
40	CHSCP - Chester Avenue Car Park	-5,840	-13,490	-11,420
41	CHUCP - Church Walk/Railway View	-56,570	-70,450	-68,710
41	DUNCP - Dunsop Bridge,Car Park	-100	2,250	3,490
41	EDFCP - Edisford Car Park	-22,590	-42,380	-35,490
41	HOLCP - Holden Street Car Park	5,900	3,480	4,800
41	LOWCP - Lowergate Car Park	-55,580	-69,820	-69,830
42	MARCP - Mardale Road Car Park	12,870	5,180	7,100
42	MITCP - Mitchell Street Car Park	2,410	-5,330	-4,520
42	NORCP - North Street Car Park	3,060	4,250	6,090
42	PARCP - Parson Lane / Station Rd Car Park	-1,640	-850	-710
42	RIBCP - Ribchester Car Park	-11,170	-12,550	-10,280
43	SABCP - Sabden Car Park	4,640	1,790	2,460
43	SLDCP - Slaidburn Car Park	5,330	6,560	8,000
43	WELCP - Wellgate Car Park	-490	-410	170
43	WHLCP - Whalley Road Car Park	440	-7,020	-6,310
	<i>Total for Sub Division Pay and Display Car Parks</i>	<i>-141,800</i>	<i>-226,890</i>	<i>-198,670</i>
Sub Division:	Car Parks: acar			
43	BLKCP - Black Hill Car Park, Sabden	6,610	5,970	7,020
44	BOWCP - Main Street,Car Park,Bolton-by-Bowland	4,850	4,380	4,950
44	CAVCP - Chester Avenue Park & Ride Car Park	7,250	6,630	7,400
44	CPADM - Car Park Administration - Off Street	0	0	0
44	FELCP - Fell Brow,Car Park,Longridge	880	800	940
44	GRECP - Greenside,Car Park,Ribchester	4,640	4,200	4,880
44	MERCP - Mersey St Car Park, Longridge	3,730	3,400	3,910

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Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
45	MOSCP - Moss St/Corporation St, Clitheroe	2,200	1,990	2,340
45	PENCP - Highmoor, Pendle Rd Car Park	7,070	6,420	7,390
45	SCLCP - Southern Close, Lridge Car Park	3,300	2,990	3,510
	<i>Total for Sub Division Car Parks</i>	40,530	36,780	42,340
	<i>Total for Division Transportation</i>	-101,270	-190,110	-156,330
Division:	Crime Prevention: ecrm			
Sub Division:	Crime Prevention: crdd			
45	CCTEL - Closed Circuit Television	176,940	170,720	186,070
	<i>Total for Sub Division Crime Prevention</i>	176,940	170,720	186,070
	<i>Total for Division Crime Prevention</i>	176,940	170,720	186,070
Division:	Depots and Transport: etrn			
Sub Division:	Depots: depo			
46	LDEPO - Longridge Depot	0	0	0
46	SDEPO - Salthill Depot	0	0	0
	<i>Total for Sub Division Depots</i>	0	0	0
Sub Division:	Refuse Collection Vehicles: dsco			
46	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
46	RCLZA - VE22 CLZ Dennis Refuse Disposal Vehicle	0	0	0
46	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle	0	0	0
47	RCUVA - VF19 CUV Refuse Vehicle	0	0	0
47	RDKAA - VN17 DKA Dennis Disposal Vehicle	0	0	0
47	RGBOA - VK74 GBO Dennis Eagle Refuse Collection Vehicle	0	0	0
47	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle	0	0	0
47	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle	0	0	0
47	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
48	ROLWA - VK73 OLW Refuse Vehicle	0	0	0
48	RPTZA - VO21 PTZ Dennis Refuse Disposal Vehicle	0	0	0
48	RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle	0	0	0
48	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle	0	0	0
48	RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle	0	0	0
	<i>Total for Sub Division Refuse Collection Vehicles</i>	0	0	0
Sub Division:	Grounds Maintenance Vehicles: dsoj			

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Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
49	GAUKA - PE19 AUK Grounds Maintenance Vehicle	0	0	0
49	GAVNA - PE19 AVN Grounds Maint Vehicle	0	0	0
49	GBBKA - PO68 BBK Kubota Mowing Machine	0	0	0
49	GBNVA - PO67 BNV Kubota Mowing Machine	0	0	0
49	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
49	GDXDA - YR18 DXD Grounds Maintenance Vehicle	0	0	0
50	GFNSA - ML70 FNS Grounds Maint Ford High Transit Van	0	0	0
50	GHHZA - PL66 HHZ Grounds Maint Vehicle	0	0	0
50	GHPAA - PL19 HPA Mowing Machine	0	0	0
50	GHYJA - PO15 HYJ Ground Maint Vehicle	0	0	0
50	GKXPA - PN09 KXP Ground Maint Vehicle	0	0	0
50	GMSUA - AF68 MSU Grounds Maint Vehicle	0	0	0
50	GMSXA - AF68 MSX Grounds Maint Vehicle	0	0	0
51	GMZLA - PO16 MZL Grouns Maint Vehicle	0	0	0
51	GOTLA - PJ22 OTL Mowing Machine	1,970	240	250
51	GOTMA - PJ22 OTM Mowing Machine	1,810	0	0
51	GPLAN - PLANT Grounds Maintenance	0	-240	-250
51	GTVAA - YR18 TVA Ground Maint Vehicle	0	0	0
51	GUEPA - PN69 UEP Grounds Maintenance Vehicle	0	0	0
52	GUFSA - PN69 UFS John Deere Compact Utility Tractor	0	0	0
	Total for Sub Division Grounds Maintenance Vehicles	3,780	0	0
Sub Division:	Car Parks Vehicles: vcpa			
52	CFCGA - CX68 FCG Fiat Doblo Cargo	0	0	0
52	CWEKA - Vauxhall Combo Cargo Van MM19 WEK	0	0	0
	Total for Sub Division Car Parks Vehicles	0	0	0
Sub Division:	Works Vehicles: vehl			
52	EGZEA - CX17 GZE Fiat Ducato High Roof Van	0	0	0
52	EHROA - PL68 HRO Iveco Daily Tipper	0	0	0
53	EKYVA - MJ71 KYV Ford Ranger	0	0	0
53	EURGA - MX70 URG Ford Connect Leader Van	0	0	0
53	EWUCA - PJ63 WUC Mechanics Vehicle	0	0	0
	Total for Sub Division Works Vehicles	0	0	0
Sub Division:	Plant: vpla			
53	FLIFT - Forklift Truck	0	0	0

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Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
53	PLANT - Other Plant	0	0	0
54	shovl - JCB Waste Master Loadall	0	0	0
54	SMJET - Small Jetter Unit	0	0	0
54	STEAM - Steam Cleaner	0	0	0
54	VWASH - Vehicle Wash	0	0	0
	<i>Total for Sub Division Plant</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Administration: vtmm			
54	TWOWR - Two Way Radio	0	0	0
54	VEHCL - Vehicle Workshop	0	0	0
55	WKSAD - Works Administration	0	0	0
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Depots and Transport</i>	<i>3,780</i>	<i>0</i>	<i>0</i>
Division:	Sports & Recreation: spor			
Sub Division:	Parks & Recreation Grounds: pkgr			
55	CARVN - Caravan Site	-9,900	-11,230	-11,230
55	EDPIC - Edisford Picnic Area	-5,710	-4,290	-6,040
55	PKADM - Grounds Maintenance	0	0	0
56	ROEBN - Roefield Barn	1,740	1,840	1,970
56	RVPRK - Ribble Valley Parks	802,820	819,310	887,210
	<i>Total for Sub Division Parks & Recreation Grounds</i>	<i>788,950</i>	<i>805,630</i>	<i>871,910</i>
Sub Division:	Swimming Pools: pool			
56	RPOOL - Ribblesdale Pool	581,050	481,380	411,110
57	SPTLS - Sports and Leisure VAT Ruling	0	-148,530	0
	<i>Total for Sub Division Swimming Pools</i>	<i>581,050</i>	<i>332,850</i>	<i>411,110</i>
Sub Division:	Sports Centres: spcn			
57	EALLW - Edisford All Weather Pitch	85,270	1,920	-3,880
	<i>Total for Sub Division Sports Centres</i>	<i>85,270</i>	<i>1,920</i>	<i>-3,880</i>
Sub Division:	Sports Development: spdv			
57	EXREF - Exercise Referral Scheme	108,920	92,070	104,290
57	SPODV - Sports Development	94,830	95,360	106,690
58	TAFUT - Together an Active Future	0	0	0
	<i>Total for Sub Division Sports Development</i>	<i>203,750</i>	<i>187,430</i>	<i>210,980</i>
	<i>Total for Division Sports & Recreation</i>	<i>1,659,020</i>	<i>1,327,830</i>	<i>1,490,120</i>

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Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Division:	Grants and Subscriptions: tgrn			
Sub Division:	Annual Grants: tggg			
58	GRSRC - Grants & Subscriptions - Community	400	0	0
	Total for Sub Division Annual Grants	400	0	0
Sub Division:	Non recurring Grants: tgjj			
58	CULTG - Culture Grants	4,980	4,490	5,000
58	RECU - Recreation Grants	34,960	43,870	34,850
59	SPOGR - Sports Grants	6,370	6,150	6,410
59	XMASL - Xmas Lights & RV in Bloom	4,130	4,180	4,400
	Total for Sub Division Non recurring Grants	50,440	58,690	50,660
	Total for Division Grants and Subscriptions	50,840	58,690	50,660
	Total for Committee: Community Services	5,632,200	5,345,840	5,656,950

Committee:	Economic Development			
Division:	Economic Development/Promotion: bdaa			
Sub Division:	Economic Development/Promotion: ceco			
59	ALBNM - Albion Mill	3,610	25,050	4,520
59	INDDV - Economic Development	162,570	143,080	186,330
	Total for Sub Division Economic Development/Promotion	166,180	168,130	190,850
Sub Division:	Food Festival: cfe			
60	CFDFE - Clitheroe Food Festival 2024	26,090	12,700	0
60	CLFOO - Clitheroe Food Festival 2025	0	0	27,560
	Total for Sub Division Food Festival	26,090	12,700	27,560
	Total for Division Economic Development/Promotion	192,270	180,830	218,410
Division:	Tourism: tour			
Sub Division:	Tourism: tour			
60	TURSM - Tourism and Events	140,370	129,210	143,640
	Total for Sub Division Tourism	140,370	129,210	143,640
	Total for Division Tourism	140,370	129,210	143,640
	Total for Committee: Economic Development	332,640	310,040	362,050

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Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Committee:	Policy and Finance			
Division:	Chief Executives Department: cex			
Sub Division:	Chief Executives: fces			
61	CEEXEC - Chief Executives Department	0	0	0
	<i>Total for Sub Division Chief Executives</i>	0	0	0
	<i>Total for Division Chief Executives Department</i>	0	0	0
Division:	Covid 19: cvd			
Sub Division:	Household Support Fund: hsf			
61	HSUPF - Household Support Fund	0	-25,590	0
	<i>Total for Sub Division Household Support Fund</i>	0	-25,590	0
	<i>Total for Division Covid 19</i>	0	-25,590	0
Division:	Management and Administration: fadm			
Sub Division:	Corporate Management: fcpm			
62	CORPM - Corporate Management	428,460	434,760	456,300
	<i>Total for Sub Division Corporate Management</i>	428,460	434,760	456,300
Sub Division:	Policy & Performance: perf			
62	CSERV - Corporate services	219,850	186,390	223,430
	<i>Total for Sub Division Policy & Performance</i>	219,850	186,390	223,430
	<i>Total for Division Management and Administration</i>	648,310	621,150	679,730
Division:	Office Accomodation: fbaa			
Sub Division:	Office and Civic Accomodation: foff			
62	CIVST - Civic Suite	0	0	0
62	CLOFF - Council Offices	0	0	0
	<i>Total for Sub Division Office and Civic Accomodation</i>	0	0	0
	<i>Total for Division Office Accomodation</i>	0	0	0
Division:	Civil Defence: fciv			
Sub Division:	Civil Defence: fcvd			
63	EMERG - Community Safety	98,540	63,430	73,140
	<i>Total for Sub Division Civil Defence</i>	98,540	63,430	73,140

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Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	<i>Total for Division Civil Defence</i>	98,540	63,430	73,140
Division:	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			
63	CLTAX - Council Tax	530,510	528,950	563,110
63	NNDRC - National Non Domestic Rates	53,180	54,190	56,640
	<i>Total for Sub Division Council Tax & Business Rates</i>	583,690	583,140	619,750
	<i>Total for Division Tax Collection</i>	583,690	583,140	619,750
Division:	Democracy: fdem			
Sub Division:	Electoral Administration: fell			
64	DISTC - District Elections	0	-540	0
64	ELADM - Election Administration	34,090	43,740	42,720
64	ELECT - Register of Electors	111,860	108,270	119,030
64	PARIS - Parish Elections	0	14,590	0
	<i>Total for Sub Division Electoral Administration</i>	145,950	166,060	161,750
Sub Division:	Democratic & Civic Expenses: fgen			
64	CIVCF - Civic Functions	69,550	66,910	73,620
65	COSDM - Cost of Democracy	633,200	616,810	650,960
	<i>Total for Sub Division Democratic & Civic Expenses</i>	702,750	683,720	724,580
	<i>Total for Division Democracy</i>	848,700	849,780	886,330
Division:	General Purposes: fmis			
Sub Division:	Licensing: falc			
65	LICSE - Licensing	94,540	103,130	112,540
	<i>Total for Sub Division Licensing</i>	94,540	103,130	112,540
Sub Division:	Land Charges: faln			
65	LANDC - Land Charges	29,250	22,040	34,790
	<i>Total for Sub Division Land Charges</i>	29,250	22,040	34,790
Sub Division:	Grants & Subscriptions: fasu			
66	FGSUB - Grants & Subscriptions - Policy and Fin	187,130	136,100	188,070
	<i>Total for Sub Division Grants & Subscriptions</i>	187,130	136,100	188,070
Sub Division:	Estates: fest			
66	ESTAT - Estates	76,250	98,550	92,180

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Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	<i>Total for Sub Division Estates</i>	76,250	98,550	92,180
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
66	LUNCH - Luncheon Clubs	20,420	20,200	22,830
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	20,420	20,200	22,830
Sub Division:	Superannuation, Audit Fees etc: foth			
66	FMISC - Policy & Finance Miscellaneous	289,110	294,860	287,620
67	SUPDF - Superannuation Deficiency Payments	106,570	103,040	104,350
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	395,680	397,900	391,970
	<i>Total for Division General Purposes</i>	803,270	777,920	842,380
Division:	Resources Department: resd			
Sub Division:	Computers: com			
67	COMPR - Computer Services	0	0	0
	<i>Total for Sub Division Computers</i>	0	0	0
Sub Division:	Resources Department: res			
67	RESOR - Resources Department	0	0	0
	<i>Total for Sub Division Resources Department</i>	0	0	0
	<i>Total for Division Resources Department</i>	0	0	0
Division:	UK Shared Prosperity Fund: uksp			
Sub Division:	General Overarching UKSPF: gou			
68	UKSPF - UK Shared Prosperity Fund - Management and Admin	48,640	0	0
	<i>Total for Sub Division General Overarching UKSPF</i>	48,640	0	0
Sub Division:	Specific Revenue Schemes UKSPF: sru			
68	BSNZT - UKSPF - Business Supp Net Zero Transition & Decarb	0	8,370	0
68	EWMOP - UKSPF - Enhanced Website & Marketing Opportunities	0	0	0
68	PRMNR - UKSPF - Primrose Nature Reserve Feasibility Study	0	0	0
	<i>Total for Sub Division Specific Revenue Schemes UKSPF</i>	0	8,370	0
	<i>Total for Division Uk Shared Prosperity Fund</i>	48,640	8,370	0
	Total for Committee: Policy and Finance	3,031,150	2,878,200	3,101,330

Committee:	Health and Housing			
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Division:	Benefits: bene			
Sub Division:	Benefits: bene			
69	CTBEN - Localised Council Tax Support Admin	257,460	246,720	271,210
69	HGBEN - Housing Benefits	229,840	168,060	261,280
	<i>Total for Sub Division Benefits</i>	<i>487,300</i>	<i>414,780</i>	<i>532,490</i>
	<i>Total for Division Benefits</i>	<i>487,300</i>	<i>414,780</i>	<i>532,490</i>
Division:	Highway Services: bhig			
Sub Division:	Common Land: akll			
69	COMNL - Common Land	5,200	4,010	5,450
	<i>Total for Sub Division Common Land</i>	<i>5,200</i>	<i>4,010</i>	<i>5,450</i>
	<i>Total for Division Highway Services</i>	<i>5,200</i>	<i>4,010</i>	<i>5,450</i>
Division:	Cemeteries & Crematoria: ecem			
Sub Division:	Cemeteries: ecem			
70	CLCEM - Clitheroe Cemetery	60,880	76,850	79,300
70	CLDCY - Closed Churchyards	4,540	6,760	4,630
	<i>Total for Sub Division Cemeteries</i>	<i>65,420</i>	<i>83,610</i>	<i>83,930</i>
	<i>Total for Division Cemeteries & Crematoria</i>	<i>65,420</i>	<i>83,610</i>	<i>83,930</i>
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
70	CLAIR - Clean Air	4,730	4,940	4,960
70	DOGWD - Dog Warden & Pest Control	163,990	171,560	176,760
71	ENVHT - Environmental Health Services	474,700	414,190	533,440
	<i>Total for Sub Division Environmental Health</i>	<i>643,420</i>	<i>590,690</i>	<i>715,160</i>
Sub Division:	Pollution: eepo			
71	CLAND - Contaminated Land	10,640	8,050	12,310
	<i>Total for Sub Division Pollution</i>	<i>10,640</i>	<i>8,050</i>	<i>12,310</i>
	<i>Total for Division Environmental Health</i>	<i>654,060</i>	<i>598,740</i>	<i>727,470</i>
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			
71	HSASS - Housing Associations	8,880	7,360	7,970

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Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	<i>Total for Sub Division Housing Associations</i>	8,880	7,360	7,970
Sub Division:	Supporting People: hsa			
71	AWARM - Affordable Warmth	46,480	46,480	0
72	CMGHH - Community Groups - Health & Housing	3,920	8,250	9,700
72	SUPPE - Supporting People	18,590	37,580	18,260
	<i>Total for Sub Division Supporting People</i>	68,990	92,310	27,960
	<i>Total for Division Enabling Activities</i>	77,870	99,670	35,930
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
72	CLMKT - Clitheroe Market	-34,590	-29,190	-39,250
	<i>Total for Sub Division Markets</i>	-34,590	-29,190	-39,250
	<i>Total for Division Trading Services</i>	-34,590	-29,190	-39,250
Division:	Homelessness: home			
Sub Division:	Homelessness - Hostels & Flats: home			
72	APLAC - 16 Alma Place Clitheroe	2,120	3,660	3,120
73	JARMS - Joiners Arms	50,620	55,570	48,630
	<i>Total for Sub Division Homelessness - Hostels & Flats</i>	52,740	59,230	51,750
Sub Division:	Homelessness - Other: homf			
73	HOMES - Homelessness Strategy	54,840	7,320	56,220
	<i>Total for Sub Division Homelessness - Other</i>	54,840	7,320	56,220
Sub Division:	Homelessness Properties: homp			
73	WADDO - 1 Waddow Green Clitheroe	0	1,100	2,140
74	WBONH - 23 Wellbrow Drive Longridge - Onward Homes	0	0	3,720
74	WBROW - 31 Wellbrow Drive Longridge	0	-480	620
	<i>Total for Sub Division Homelessness Properties</i>	0	620	6,480
	<i>Total for Division Homelessness</i>	107,580	67,170	114,450
Division:	Private Sector Housing: priv			
Sub Division:	Renovation Grants: reno			
74	IMPGR - Improvement Grants	109,580	110,210	91,430
	<i>Total for Sub Division Renovation Grants</i>	109,580	110,210	91,430
	<i>Total for Division Private Sector Housing</i>	109,580	110,210	91,430

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Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Division:	Home Energy Conservation Act: qenr			
Sub Division:	Home Energy Conservation Act: qens			
74	HOMEE - Home Energy Conservation	7,410	11,520	11,580
	Total for Sub Division Home Energy Conservation Act	7,410	11,520	11,580
	Total for Division Home Energy Conservation Act	7,410	11,520	11,580
Division:	Other Council Property: srgy			
Sub Division:	Non HRA Council Property: srgg			
75	SHARE - Shared Ownership Rents	-470	-250	-450
	Total for Sub Division Non HRA Council Property	-470	-250	-450
	Total for Division Other Council Property	-470	-250	-450
Division:	Housing Strategy: stra			
Sub Division:	Housing Strategy: stra			
75	AFHOU - Affordable Rent Properties	8,040	3,350	21,140
75	HFORU - Homes for Ukraine	9,470	31,410	41,790
76	HSTRA - Housing Strategy	53,580	59,750	45,860
	Total for Sub Division Housing Strategy	71,090	94,510	108,790
	Total for Division Housing Strategy	71,090	94,510	108,790
	Total for Committee: Health and Housing	1,550,450	1,454,780	1,671,820

Committee:	Planning and Development			
Division:	Planning & Building Control: apla			
Sub Division:	Planning: apol			
76	LPLAN - Local Plan	312,500	87,030	393,300
76	PLANG - Planning Control & Enforcement	336,420	345,210	364,680
76	PLANP - Planning Policy	108,820	140,110	143,060
	Total for Sub Division Planning	757,740	572,350	901,040
Sub Division:	Building Control: bdev			
77	BCFEE - Building Control Fee Earning	19,600	25,900	26,710
77	BCNON - Building Control Non Fee Earning	79,020	73,210	81,880
	Total for Sub Division Building Control	98,620	99,110	108,590

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Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	<i>Total for Division Planning & Building Control</i>	856,360	671,460	1,009,630
Division:	Conservation/Environment Imps: baaa			
Sub Division:	Environmental Enhancements: bhen			
77	AONBS - Area of Outstanding Natural Beauty	19,170	15,560	16,200
77	COUNT - Countryside Management	68,520	68,970	70,900
	<i>Total for Sub Division Environmental Enhancements</i>	87,690	84,530	87,100
Sub Division:	Conservation: bjaa			
78	CONSV - Conservation Areas	1,640	3,660	3,730
	<i>Total for Sub Division Conservation</i>	1,640	3,660	3,730
	<i>Total for Division Conservation/Environment Imps</i>	89,330	88,190	90,830
Division:	Economic Development Departmnt: edev			
Sub Division:	Economic Development: edev			
78	ECPLA - Economic Development and Planning Dept	0	0	0
	<i>Total for Sub Division Economic Development</i>	0	0	0
	<i>Total for Division Economic Development Departmnt</i>	0	0	0
	Total for Committee: Planning and Development	945,690	759,650	1,100,460
Total for General Fund		11,492,130	10,748,510	11,892,610

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Committee:	Community Services			
Division:	Administration: admn			
Sub Division:	Administration: eadm			
Cost Centre	COMMD - Community Services Department			
aemp	Employee Related Expenditure	1,019,550	944,310	1,066,570
bprm	Premises Related Expenditure	960	970	1,120
ctrn	Transport Related Expenditure	18,700	18,650	20,330
dsup	Supplies & Services	33,350	47,000	36,550
gsup	Support Services	247,310	233,030	235,650
hcaf	Depreciation and Impairment	2,580	2,780	4,410
voth	Other Grants, Reimbsmts, Conts	-1,530	-1,530	-1,590
vpcc	Customer & Client Receipts	-170	0	0
vros	CEC Recharged Outside Gen Fund	-3,640	-3,640	-3,640
vrrc	CEC Recharged to Other GF Serv	-1,306,430	-1,241,570	-1,359,400
vrtc	Oncosts Recovered	-8,100	0	0
	Total for COMMD	2,580	0	0
	<i>Total for Sub Division Administration</i>	<i>2,580</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Administration</i>	<i>2,580</i>	<i>0</i>	<i>0</i>
Division:	Highway Services: bhjh			
Sub Division:	Highway Maintenance: ahgh			
Cost Centre	HWREP - Highway Repairs			
bprm	Premises Related Expenditure	690	200	200
gsup	Support Services	2,950	3,280	3,070
hcaf	Depreciation and Impairment	1,150	1,150	1,150
	Total for HWREP	4,790	4,630	4,420
	<i>Total for Sub Division Highway Maintenance</i>	<i>4,790</i>	<i>4,630</i>	<i>4,420</i>
Sub Division:	Rivers and Drainage: all			
Cost Centre	CULVT - Culverts & Water Courses			
bprm	Premises Related Expenditure	3,710	3,710	3,800
dsup	Supplies & Services	6,790	6,790	6,960

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
gsup	Support Services	17,470	6,080	18,050
	Total for CULVT	27,970	16,580	28,810
Cost Centre	DRAIN - Private Drains			
bprm	Premises Related Expenditure	1,370	1,370	1,400
dsup	Supplies & Services	210	210	220
gsup	Support Services	3,890	2,580	3,860
vpcc	Customer & Client Receipts	-2,190	-1,550	-2,250
	Total for DRAIN	3,280	2,610	3,230
Cost Centre	RIVBK - Riverbank Protection			
bprm	Premises Related Expenditure	1,590	500	510
hcaf	Depreciation and Impairment	3,480	3,480	3,480
	Total for RIVBK	5,070	3,980	3,990
	<i>Total for Sub Division Rivers and Drainage</i>	<i>36,320</i>	<i>23,170</i>	<i>36,030</i>
Sub Division:	Seats, signs and shelters: ammm			
Cost Centre	BUSSH - Bus Shelters			
bprm	Premises Related Expenditure	9,430	7,610	9,670
dsup	Supplies & Services	3,930	1,500	4,030
gsup	Support Services	8,480	7,390	8,750
	Total for BUSSH	21,840	16,500	22,450
Cost Centre	SEATS - Roadside Seats			
bprm	Premises Related Expenditure	2,420	1,000	2,480
dsup	Supplies & Services	720	1,500	740
gsup	Support Services	4,180	3,720	4,330
	Total for SEATS	7,320	6,220	7,550
Cost Centre	SIGNS - Street Nameplates & Signs			
bprm	Premises Related Expenditure	4,740	4,740	4,860
dsup	Supplies & Services	5,920	5,580	5,720
etpp	Third Party Payments	1,080	600	620
gsup	Support Services	28,570	14,570	28,510
hcaf	Depreciation and Impairment	2,650	2,650	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
vpcc	Customer & Client Receipts	-13,900	-3,860	-11,560
	Total for SIGNS	29,060	24,280	28,150
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>58,220</i>	<i>47,000</i>	<i>58,150</i>
	<i>Total for Division Highway Services</i>	<i>99,330</i>	<i>74,800</i>	<i>98,600</i>
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			
Cost Centre	STCLE - Street Cleansing			
aemp	Employee Related Expenditure	220,740	225,380	235,600
bprm	Premises Related Expenditure	29,460	24,130	24,330
ctrn	Transport Related Expenditure	196,750	202,730	208,770
dsup	Supplies & Services	15,740	28,550	30,530
gsup	Support Services	71,530	71,910	75,810
voth	Other Grants, Reimbsmts, Conts	-96,040	-98,830	-101,300
vrua	Miscellaneous Recharges	-1,750	-1,750	-1,790
	Total for STCLE	436,430	452,120	471,950
	<i>Total for Sub Division Street Cleansing</i>	<i>436,430</i>	<i>452,120</i>	<i>471,950</i>
Sub Division:	Public Conveniences: pub			
Cost Centre	BBYBW - Bolton by Bowland Toilets			
bprm	Premises Related Expenditure	4,160	3,130	3,550
dsup	Supplies & Services	110	110	110
gsup	Support Services	9,900	9,270	14,050
hcaf	Depreciation and Impairment	3,140	3,340	3,340
	Total for BBYBW	17,310	15,850	21,050
Cost Centre	BERRY - Berry Lane Toilets			
bprm	Premises Related Expenditure	1,420	2,650	1,430
dsup	Supplies & Services	60	140	140
gsup	Support Services	5,260	4,920	7,470
hcaf	Depreciation and Impairment	4,400	2,160	2,160
voth	Other Grants, Reimbsmts, Conts	-30	0	0
	Total for BERRY	11,110	9,870	11,200

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	CASFD - Castle Field Toilets			
bprm	Premises Related Expenditure	18,110	12,690	19,090
dsup	Supplies & Services	410	500	510
gsup	Support Services	9,840	9,200	13,950
hcaf	Depreciation and Impairment	5,680	3,350	11,230
	Total for CASFD	34,040	25,740	44,780
Cost Centre	CHPPG - Chipping Toilets			
bprm	Premises Related Expenditure	4,730	5,930	4,610
dsup	Supplies & Services	250	470	480
gsup	Support Services	9,900	9,270	14,050
hcaf	Depreciation and Impairment	3,270	3,490	3,490
	Total for CHPPG	18,150	19,160	22,630
Cost Centre	CHRWK - Church Walk Toilets			
bprm	Premises Related Expenditure	13,680	7,290	13,570
dsup	Supplies & Services	260	270	280
gsup	Support Services	9,450	8,850	13,410
hcaf	Depreciation and Impairment	2,880	3,090	3,090
	Total for CHRWK	26,270	19,500	30,350
Cost Centre	CHTBN - Chatburn Toilets			
bprm	Premises Related Expenditure	1,960	1,940	1,950
dsup	Supplies & Services	110	140	140
gsup	Support Services	3,160	2,950	4,480
hcaf	Depreciation and Impairment	730	780	780
	Total for CHTBN	5,960	5,810	7,350
Cost Centre	DNHAM - Downham Toilets			
bprm	Premises Related Expenditure	1,570	-740	1,520
dsup	Supplies & Services	340	350	360
gsup	Support Services	16,530	15,470	23,470
hcaf	Depreciation and Impairment	5,250	5,590	5,590
	Total for DNHAM	23,690	20,670	30,940

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	DNSOP - Dunsop Bridge Toilets			
bprm	Premises Related Expenditure	1,860	1,470	1,710
dsup	Supplies & Services	40	400	400
gsup	Support Services	5,350	5,010	7,600
hcaf	Depreciation and Impairment	1,950	2,070	2,880
	Total for DNSOP	9,200	8,950	12,590
Cost Centre	EDISF - Edisford Park Toilets			
bprm	Premises Related Expenditure	11,410	12,120	12,190
dsup	Supplies & Services	350	690	700
gsup	Support Services	9,580	8,970	13,600
hcaf	Depreciation and Impairment	7,170	3,950	11,840
	Total for EDISF	28,510	25,730	38,330
Cost Centre	HRSTG - Hurst Green Toilets			
bprm	Premises Related Expenditure	2,100	1,780	1,990
dsup	Supplies & Services	50	250	250
gsup	Support Services	6,310	5,910	8,960
hcaf	Depreciation and Impairment	2,230	2,340	2,340
	Total for HRSTG	10,690	10,280	13,540
Cost Centre	MKTGN - Clitheroe Market Gents Toilets			
bprm	Premises Related Expenditure	810	850	920
gsup	Support Services	4,600	4,310	6,530
	Total for MKTGN	5,410	5,160	7,450
Cost Centre	MKTLD - Clitheroe Market Ladies Toilets			
bprm	Premises Related Expenditure	430	430	440
dsup	Supplies & Services	0	140	140
gsup	Support Services	4,600	4,310	6,530
	Total for MKTLD	5,030	4,880	7,110
Cost Centre	PCADM - Public Conveniences Administration			
aemp	Employee Related Expenditure	420	0	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
bprm	Premises Related Expenditure	95,920	88,820	147,570
dsup	Supplies & Services	3,690	5,400	5,340
gsup	Support Services	32,410	29,640	34,880
vpcc	Customer & Client Receipts	-240	-120	-130
vrua	Miscellaneous Recharges	-132,200	-123,740	-187,660
	Total for PCADM	0	0	0
Cost Centre	RIBCH - Ribchester Toilets			
bprm	Premises Related Expenditure	3,410	3,460	3,000
dsup	Supplies & Services	270	430	440
gsup	Support Services	9,300	8,700	13,200
hcaf	Depreciation and Impairment	4,140	3,040	3,040
	Total for RIBCH	17,120	15,630	19,680
Cost Centre	SBDEN - Sabden Toilets			
bprm	Premises Related Expenditure	2,270	4,020	3,220
dsup	Supplies & Services	180	420	420
gsup	Support Services	5,650	5,290	8,030
hcaf	Depreciation and Impairment	3,820	2,250	2,250
	Total for SBDEN	11,920	11,980	13,920
Cost Centre	SLDBN - Slaidburn Toilets			
bprm	Premises Related Expenditure	4,670	5,660	5,330
dsup	Supplies & Services	510	530	540
gsup	Support Services	9,770	9,140	13,870
hcaf	Depreciation and Impairment	4,180	4,400	4,400
	Total for SLDBN	19,130	19,730	24,140
Cost Centre	WHLLY - Whalley Toilets			
bprm	Premises Related Expenditure	2,580	2,500	2,390
dsup	Supplies & Services	470	530	540
gsup	Support Services	13,000	12,170	18,460
	Total for WHLLY	16,050	15,200	21,390
Cost Centre	WOONE - Woone Lane Toilets			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
bprm	Premises Related Expenditure	170	170	180
	Total for WOONE	170	170	180
	<i>Total for Sub Division Public Conveniences</i>	<i>259,760</i>	<i>234,310</i>	<i>326,630</i>
Sub Division:	Refuse Collection & Disposal: wcol			
Cost Centre	LITTR - Litter Bins			
bprm	Premises Related Expenditure	4,260	4,260	4,370
dsup	Supplies & Services	5,240	2,350	5,370
gsup	Support Services	15,670	14,150	16,180
	Total for LITTR	25,170	20,760	25,920
Cost Centre	PAPER - Waste Paper and Card Collection			
aemp	Employee Related Expenditure	139,860	143,870	148,830
bprm	Premises Related Expenditure	40	40	50
ctrn	Transport Related Expenditure	129,790	138,770	115,290
dsup	Supplies & Services	7,570	4,510	7,760
gsup	Support Services	32,460	32,800	33,670
vpcc	Customer & Client Receipts	-18,910	-52,980	-19,380
	Total for PAPER	290,810	267,010	286,220
Cost Centre	RCOLL - Refuse Collection			
aemp	Employee Related Expenditure	1,025,210	1,094,070	1,083,220
bprm	Premises Related Expenditure	64,680	65,950	66,620
ctrn	Transport Related Expenditure	756,640	797,120	776,030
dsup	Supplies & Services	51,460	72,250	67,330
etpp	Third Party Payments	50	0	50
gsup	Support Services	202,110	203,940	222,070
hcaf	Depreciation and Impairment	7,300	7,300	16,080
vpcc	Customer & Client Receipts	-40,060	-42,620	-41,060
vrua	Miscellaneous Recharges	-163,370	-169,010	-167,250
	Total for RCOLL	1,904,020	2,029,000	2,023,090
Cost Centre	RPBIN - Chargeable Replacement Waste Bins			
dsup	Supplies & Services	0	26,340	0
vpcc	Customer & Client Receipts	0	-38,650	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for RPBIN	0	-12,310	0
Cost Centre	TFRST - Waste Transfer Station			
aemp	Employee Related Expenditure	34,210	32,570	33,980
bprm	Premises Related Expenditure	34,380	34,160	37,210
ctrn	Transport Related Expenditure	27,480	59,690	44,380
dsup	Supplies & Services	3,520	2,880	3,610
gsup	Support Services	26,550	27,400	28,880
hcaf	Depreciation and Impairment	910	910	910
	Total for TFRST	127,050	157,610	148,970
Cost Centre	TRREF - Trade Refuse			
bprm	Premises Related Expenditure	137,910	151,740	150,110
dsup	Supplies & Services	257,560	234,440	264,000
gsup	Support Services	90,300	94,730	98,650
vpcc	Customer & Client Receipts	-507,840	-452,030	-520,540
vrua	Miscellaneous Recharges	0	-300	0
	Total for TRREF	-22,070	28,580	-7,780
	Total for Sub Division Refuse Collection & Disposal	2,324,980	2,490,650	2,476,420
	Total for Division Environmental Services	3,021,170	3,177,080	3,275,000
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
Cost Centre	CRIME - Crime and Disorder			
dsup	Supplies & Services	11,540	10,590	11,830
ftfr	Transfer Payments	22,000	31,000	22,000
gsup	Support Services	27,890	32,470	34,730
vpcc	Customer & Client Receipts	0	-990	0
	Total for CRIME	61,430	73,070	68,560
	Total for Sub Division Community Safety	61,430	73,070	68,560
	Total for Division Community Safety	61,430	73,070	68,560
Division:	Tourism and Arts: cult			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Sub Division:	Arts: entp			
Cost Centre	ARTDV - Art Development			
aemp	Employee Related Expenditure	18,300	18,830	19,750
bprm	Premises Related Expenditure	0	10	10
ctrn	Transport Related Expenditure	380	30	400
dsup	Supplies & Services	8,400	2,950	8,660
ffr	Transfer Payments	3,000	6,530	3,000
gsup	Support Services	11,130	11,300	11,700
	Total for ARTDV	41,210	39,650	43,520
Cost Centre	PLATG - Platform Gallery and Visitor Information			
aemp	Employee Related Expenditure	116,530	117,060	123,350
bprm	Premises Related Expenditure	27,920	22,910	22,230
ctrn	Transport Related Expenditure	40	0	40
dsup	Supplies & Services	33,880	33,430	34,190
gsup	Support Services	74,360	73,600	72,600
hcaf	Depreciation and Impairment	4,820	5,050	5,050
vpcc	Customer & Client Receipts	-51,670	-47,070	-52,960
	Total for PLATG	205,880	204,980	204,500
	Total for Sub Division Arts	247,090	244,630	248,020
Sub Division:	Museums: musm			
Cost Centre	MCAFE - Museum Cafe			
bprm	Premises Related Expenditure	24,780	930	1,860
dsup	Supplies & Services	4,600	970	4,710
gsup	Support Services	7,360	6,980	7,390
hcaf	Depreciation and Impairment	12,980	13,150	13,150
vpcc	Customer & Client Receipts	-16,980	0	-17,400
	Total for MCAFE	32,740	22,030	9,710
Cost Centre	MUSEM - Castle Museum			
bprm	Premises Related Expenditure	90,540	69,320	63,480
dsup	Supplies & Services	2,010	2,500	2,540
etpp	Third Party Payments	257,480	257,480	274,930

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
gsup	Support Services	29,190	27,440	29,890
hcaf	Depreciation and Impairment	80,850	75,610	75,610
vpcc	Customer & Client Receipts	-58,450	-45,250	-59,910
vrua	Miscellaneous Recharges	-23,070	0	0
	Total for MUSEM	378,550	387,100	386,540
	<i>Total for Sub Division Museums</i>	<i>411,290</i>	<i>409,130</i>	<i>396,250</i>
	<i>Total for Division Tourism and Arts</i>	<i>658,380</i>	<i>653,760</i>	<i>644,270</i>
Division:	Transportation: dtrn			
Sub Division:	Pay and Display Car Parks: acap			
Cost Centre	AUMCP - Auction Mart (Market) Car Park			
bprm	Premises Related Expenditure	7,710	7,270	7,610
dsup	Supplies & Services	3,990	4,560	4,680
gsup	Support Services	14,760	13,340	15,690
vpcc	Customer & Client Receipts	-57,250	-61,940	-63,490
	Total for AUMCP	-30,790	-36,770	-35,510
Cost Centre	BARCP - Barclay Rd Car Park			
bprm	Premises Related Expenditure	3,450	3,290	3,450
dsup	Supplies & Services	730	2,790	2,860
gsup	Support Services	11,460	10,350	12,170
vpcc	Customer & Client Receipts	-9,670	-8,530	-8,730
	Total for BARCP	5,970	7,900	9,750
Cost Centre	CHPCP - Chipping Car Park			
bprm	Premises Related Expenditure	3,130	3,430	3,540
dsup	Supplies & Services	950	880	900
gsup	Support Services	10,580	9,550	11,240
vpcc	Customer & Client Receipts	-12,310	-13,090	-13,430
	Total for CHPCP	2,350	770	2,250
Cost Centre	CHSCP - Chester Avenue Car Park			
bprm	Premises Related Expenditure	15,320	14,620	14,460
dsup	Supplies & Services	3,090	3,610	3,710

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
gsup	Support Services	21,370	19,310	22,710
vpcc	Customer & Client Receipts	-45,620	-51,030	-52,300
	Total for CHSCP	-5,840	-13,490	-11,420
Cost Centre	CHUCP - Church Walk/Railway View			
bprm	Premises Related Expenditure	29,930	23,780	23,800
dsup	Supplies & Services	7,930	9,310	9,540
gsup	Support Services	30,620	27,670	32,540
vpcc	Customer & Client Receipts	-125,050	-131,210	-134,590
	Total for CHUCP	-56,570	-70,450	-68,710
Cost Centre	DUNCP - Dunsop Bridge,Car Park			
bprm	Premises Related Expenditure	3,000	3,350	3,290
dsup	Supplies & Services	310	310	320
gsup	Support Services	9,690	8,760	10,300
vpcc	Customer & Client Receipts	-13,100	-10,170	-10,420
	Total for DUNCP	-100	2,250	3,490
Cost Centre	EDFCP - Edisford Car Park			
bprm	Premises Related Expenditure	15,270	14,300	15,040
dsup	Supplies & Services	8,500	11,240	11,520
gsup	Support Services	55,530	50,160	58,990
vpcc	Customer & Client Receipts	-101,890	-118,080	-121,040
	Total for EDFCP	-22,590	-42,380	-35,490
Cost Centre	HOLCP - Holden Street Car Park			
bprm	Premises Related Expenditure	4,860	4,710	4,350
dsup	Supplies & Services	830	1,000	1,030
gsup	Support Services	12,560	11,350	13,340
vpcc	Customer & Client Receipts	-12,350	-13,580	-13,920
	Total for HOLCP	5,900	3,480	4,800
Cost Centre	LOWCP - Lowergate Car Park			
bprm	Premises Related Expenditure	11,600	10,900	11,160
dsup	Supplies & Services	7,230	7,660	7,860

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
gsup	Support Services	12,780	11,540	13,580
vpcc	Customer & Client Receipts	-87,190	-99,920	-102,430
	Total for LOWCP	-55,580	-69,820	-69,830
Cost Centre	MARCP - Mardale Road Car Park			
bprm	Premises Related Expenditure	1,950	1,780	1,900
dsup	Supplies & Services	330	510	530
gsup	Support Services	12,560	11,350	13,340
hcaf	Depreciation and Impairment	4,980	0	0
vpcc	Customer & Client Receipts	-6,950	-8,460	-8,670
	Total for MARCP	12,870	5,180	7,100
Cost Centre	MITCP - Mitchell Street Car Park			
bprm	Premises Related Expenditure	1,100	1,040	1,200
dsup	Supplies & Services	1,130	1,120	1,140
gsup	Support Services	5,950	5,370	6,320
vpcc	Customer & Client Receipts	-5,770	-12,860	-13,180
	Total for MITCP	2,410	-5,330	-4,520
Cost Centre	NORCP - North Street Car Park			
bprm	Premises Related Expenditure	3,850	3,730	4,170
dsup	Supplies & Services	570	710	740
gsup	Support Services	10,130	9,160	10,770
vpcc	Customer & Client Receipts	-11,490	-9,350	-9,590
	Total for NORCP	3,060	4,250	6,090
Cost Centre	PARCP - Parson Lane / Station Rd Car Park			
gsup	Support Services	880	800	940
vpcc	Customer & Client Receipts	-2,520	-1,650	-1,650
	Total for PARCP	-1,640	-850	-710
Cost Centre	RIBCP - Ribchester Car Park			
bprm	Premises Related Expenditure	8,660	8,990	9,620
dsup	Supplies & Services	2,610	2,720	2,800
gsup	Support Services	15,860	14,330	16,860

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
vpcc	Customer & Client Receipts	-38,300	-38,590	-39,560
	Total for RIBCP	-11,170	-12,550	-10,280
Cost Centre	SABCP - Sabden Car Park			
bprm	Premises Related Expenditure	1,860	1,780	1,570
dsup	Supplies & Services	490	540	560
gsup	Support Services	6,390	5,770	6,790
vpcc	Customer & Client Receipts	-4,100	-6,300	-6,460
	Total for SABCP	4,640	1,790	2,460
Cost Centre	SLDCP - Slaidburn Car Park			
bprm	Premises Related Expenditure	3,120	4,910	4,610
dsup	Supplies & Services	660	600	610
gsup	Support Services	12,340	11,150	13,110
vpcc	Customer & Client Receipts	-10,790	-10,100	-10,330
	Total for SLDCP	5,330	6,560	8,000
Cost Centre	WELCP - Wellgate Car Park			
bprm	Premises Related Expenditure	1,900	1,790	2,250
gsup	Support Services	1,320	1,190	1,400
vpcc	Customer & Client Receipts	-3,710	-3,390	-3,480
	Total for WELCP	-490	-410	170
Cost Centre	WHLCP - Whalley Road Car Park			
bprm	Premises Related Expenditure	5,150	4,830	4,780
dsup	Supplies & Services	1,300	1,530	1,570
gsup	Support Services	7,930	7,170	8,430
vpcc	Customer & Client Receipts	-13,940	-20,550	-21,090
	Total for WHLCP	440	-7,020	-6,310
	Total for Sub Division Pay and Display Car Parks	-141,800	-226,890	-198,670
Sub Division:	Car Parks: acar			
Cost Centre	BLKCP - Black Hill Car Park, Sabden			
gsup	Support Services	6,610	5,970	7,020
	Total for BLKCP	6,610	5,970	7,020

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Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre				
BOWCP - Main Street,Car Park,Bolton-by-Bowland				
bprm	Premises Related Expenditure	1,550	1,400	1,440
gsup	Support Services	3,300	2,980	3,510
Total for BOWCP		4,850	4,380	4,950
Cost Centre				
CAVCP - Chester Avenue Park & Ride Car Park				
bprm	Premises Related Expenditure	2,400	2,250	2,250
gsup	Support Services	4,850	4,380	5,150
Total for CAVCP		7,250	6,630	7,400
Cost Centre				
CPADM - Car Park Administration - Off Street				
aemp	Employee Related Expenditure	0	20	30
bprm	Premises Related Expenditure	6,360	6,480	6,610
ctrn	Transport Related Expenditure	10,320	12,190	12,940
dsup	Supplies & Services	27,890	35,780	29,850
etpp	Third Party Payments	6,800	4,630	4,800
gsup	Support Services	212,470	191,990	225,830
hcaf	Depreciation and Impairment	24,550	7,880	24,510
vpcc	Customer & Client Receipts	-1,760	0	0
vrua	Miscellaneous Recharges	-286,630	-258,970	-304,570
Total for CPADM		0	0	0
Cost Centre				
FELCP - Fell Brow,Car Park,Longridge				
gsup	Support Services	880	800	940
Total for FELCP		880	800	940
Cost Centre				
GRECP - Greenside,Car Park,Ribchester				
bprm	Premises Related Expenditure	890	820	900
gsup	Support Services	3,750	3,380	3,980
Total for GRECP		4,640	4,200	4,880
Cost Centre				
MERCP - Mersey St Car Park, Longridge				
bprm	Premises Related Expenditure	650	610	630
gsup	Support Services	3,080	2,790	3,280

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Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for MERCP	3,730	3,400	3,910
Cost Centre	MOSCP - Moss St/Corporation St, Clitheroe			
gsup	Support Services	2,200	1,990	2,340
	Total for MOSCP	2,200	1,990	2,340
Cost Centre	PENCP - Highmoor, Pendle Rd Car Park			
bprm	Premises Related Expenditure	1,120	1,050	1,070
gsup	Support Services	5,950	5,370	6,320
	Total for PENCP	7,070	6,420	7,390
Cost Centre	SCLCP - Southern Close, Lridge Car Park			
gsup	Support Services	3,300	2,990	3,510
	Total for SCLCP	3,300	2,990	3,510
	Total for Sub Division Car Parks	40,530	36,780	42,340
	Total for Division Transportation	-101,270	-190,110	-156,330
Division:	Crime Prevention: ecrm			
Sub Division:	Crime Prevention: crdd			
Cost Centre	CCTEL - Closed Circuit Television			
bprm	Premises Related Expenditure	14,600	14,630	8,850
dsup	Supplies & Services	17,440	12,960	16,800
etpp	Third Party Payments	141,510	153,540	157,380
gsup	Support Services	30,250	15,220	31,690
hcaf	Depreciation and Impairment	7,840	7,840	7,840
vrrc	CEC Recharged to Other GF Serv	-34,700	-33,470	-36,490
	Total for CCTEL	176,940	170,720	186,070
	Total for Sub Division Crime Prevention	176,940	170,720	186,070
	Total for Division Crime Prevention	176,940	170,720	186,070
Division:	Depots and Transport: etrn			
Sub Division:	Depots: depo			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	LDEPO - Longridge Depot			
bprm	Premises Related Expenditure	9,180	7,570	8,650
dsup	Supplies & Services	220	250	260
gsup	Support Services	1,420	1,240	1,400
hcfa	Depreciation and Impairment	3,970	4,380	7,470
vrua	Miscellaneous Recharges	-14,790	-13,440	-17,780
	Total for LDEPO	0	0	0
Cost Centre	SDEPO - Salthill Depot			
aemp	Employee Related Expenditure	36,670	38,420	39,190
bprm	Premises Related Expenditure	97,660	90,050	81,090
ctrn	Transport Related Expenditure	560	560	570
dsup	Supplies & Services	8,720	9,240	9,460
gsup	Support Services	53,370	50,510	55,210
hcfa	Depreciation and Impairment	29,810	30,480	38,670
vpcc	Customer & Client Receipts	-1,010	-420	-430
vrta	Oncosts Recovered	-73,970	-65,880	-67,530
vrua	Miscellaneous Recharges	-151,810	-152,960	-156,230
	Total for SDEPO	0	0	0
	Total for Sub Division Depots	0	0	0
Sub Division:	Refuse Collection Vehicles: dsco			
Cost Centre	RAYKA - Iveco Tipper - PO60 AYK			
ctrn	Transport Related Expenditure	15,510	13,120	15,260
vrua	Miscellaneous Recharges	-15,510	-13,120	-15,260
	Total for RAYKA	0	0	0
Cost Centre	RCLZA - VE22 CLZ Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	54,380	50,790	49,490
hcfa	Depreciation and Impairment	30,730	30,730	30,730
vrua	Miscellaneous Recharges	-85,110	-81,520	-80,220
	Total for RCLZA	0	0	0
Cost Centre	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
ctrn	Transport Related Expenditure	58,340	70,270	44,580
hcaf	Depreciation and Impairment	7,040	7,040	7,040
vrua	Miscellaneous Recharges	-65,380	-77,310	-51,620
	Total for RCRKA	0	0	0
Cost Centre	RCUVA - VF19 CUV Refuse Vehicle			
ctrn	Transport Related Expenditure	59,930	57,720	59,310
hcaf	Depreciation and Impairment	28,080	28,080	28,080
vrua	Miscellaneous Recharges	-88,010	-85,800	-87,390
	Total for RCUVA	0	0	0
Cost Centre	RDKAA - VN17 DKA Dennis Disposal Vehicle			
ctrn	Transport Related Expenditure	61,500	64,750	53,260
hcaf	Depreciation and Impairment	27,080	27,080	27,080
vrua	Miscellaneous Recharges	-88,580	-91,830	-80,340
	Total for RDKAA	0	0	0
Cost Centre	RGBOA - VK74 GBO Dennis Eagle Refuse Collection Vehicle			
ctrn	Transport Related Expenditure	0	13,410	40,860
vrua	Miscellaneous Recharges	0	-13,410	-40,860
	Total for RGBOA	0	0	0
Cost Centre	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	53,950	46,650	50,930
hcaf	Depreciation and Impairment	10,930	10,930	10,930
vrua	Miscellaneous Recharges	-64,880	-57,580	-61,860
	Total for RJUCA	0	0	0
Cost Centre	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	64,020	84,090	58,440
hcaf	Depreciation and Impairment	27,460	27,460	27,460
vrua	Miscellaneous Recharges	-91,480	-111,550	-85,900
	Total for RJXPA	0	0	0
Cost Centre	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle			

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Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
ctrn	Transport Related Expenditure	0	51,570	0
vrua	Miscellaneous Recharges	0	-51,570	0
	Total for RKYKA	0	0	0
Cost Centre	ROLWA - VK73 OLW Refuse Vehicle			
ctrn	Transport Related Expenditure	52,480	35,840	42,240
hcaf	Depreciation and Impairment	30,950	30,910	30,910
vrua	Miscellaneous Recharges	-83,430	-66,750	-73,150
	Total for ROLWA	0	0	0
Cost Centre	RPTZA - VO21 PTZ Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	55,560	61,460	55,920
hcaf	Depreciation and Impairment	28,640	28,640	28,640
vrua	Miscellaneous Recharges	-84,200	-90,100	-84,560
	Total for RPTZA	0	0	0
Cost Centre	RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	52,410	49,460	51,640
hcaf	Depreciation and Impairment	10,690	10,690	10,690
vrua	Miscellaneous Recharges	-63,100	-60,150	-62,330
	Total for RUVVA	0	0	0
Cost Centre	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	61,360	42,310	47,360
hcaf	Depreciation and Impairment	12,990	12,990	35,810
vrua	Miscellaneous Recharges	-74,350	-55,300	-83,170
	Total for RWHRA	0	0	0
Cost Centre	RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle			
ctrn	Transport Related Expenditure	51,090	49,360	53,290
hcaf	Depreciation and Impairment	28,640	28,640	28,640
vrua	Miscellaneous Recharges	-79,730	-78,000	-81,930
	Total for RZGEA	0	0	0
	Total for Sub Division Refuse Collection Vehicles	0	0	0

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Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Sub Division:	Grounds Maintenance Vehicles: dsoj			
Cost Centre	GAUKA - PE19 AUK Grounds Maintenance Vehicle			
ctrn	Transport Related Expenditure	10,500	10,270	11,430
vrua	Miscellaneous Recharges	-10,500	-10,270	-11,430
	Total for GAUKA	0	0	0
Cost Centre	GAVNA - PE19 AVN Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	3,840	5,790	5,490
hcaf	Depreciation and Impairment	7,150	7,150	0
vrua	Miscellaneous Recharges	-10,990	-12,940	-5,490
	Total for GAVNA	0	0	0
Cost Centre	GBBKA - PO68 BBK Kubota Mowing Machine			
ctrn	Transport Related Expenditure	3,800	4,040	4,940
hcaf	Depreciation and Impairment	870	870	870
vrua	Miscellaneous Recharges	-4,670	-4,910	-5,810
	Total for GBBKA	0	0	0
Cost Centre	GBNVA - PO67 BNV Kubota Mowing Machine			
ctrn	Transport Related Expenditure	5,850	3,390	4,960
hcaf	Depreciation and Impairment	0	0	6,600
vrua	Miscellaneous Recharges	-5,850	-3,390	-11,560
	Total for GBNVA	0	0	0
Cost Centre	GBYSA - PN05 BYS Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	2,780	0	0
vrua	Miscellaneous Recharges	-2,780	0	0
	Total for GBYSA	0	0	0
Cost Centre	GDXDA - YR18 DXD Grounds Maintenance Vehicle			
ctrn	Transport Related Expenditure	5,690	5,330	6,290
hcaf	Depreciation and Impairment	1,020	1,020	1,020
vrua	Miscellaneous Recharges	-6,710	-6,350	-7,310
	Total for GDXDA	0	0	0

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Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	GFNSA - ML70 FNS Grounds Maint Ford High Transit Van			
ctrn	Transport Related Expenditure	5,460	6,720	6,230
hcaf	Depreciation and Impairment	4,010	2,000	2,000
vrua	Miscellaneous Recharges	-9,470	-8,720	-8,230
	Total for GFNSA	0	0	0
Cost Centre	GHHZA - PL66 HHZ Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	10,170	17,340	10,040
hcaf	Depreciation and Impairment	3,220	3,220	3,220
vrua	Miscellaneous Recharges	-13,390	-20,560	-13,260
	Total for GHHZA	0	0	0
Cost Centre	GHPAA - PL19 HPA Mowing Machine			
ctrn	Transport Related Expenditure	0	2,230	3,120
hcaf	Depreciation and Impairment	0	4,660	4,660
vrua	Miscellaneous Recharges	0	-6,890	-7,780
	Total for GHPAA	0	0	0
Cost Centre	GHYJA - PO15 HYJ Ground Maint Vehicle			
ctrn	Transport Related Expenditure	4,430	3,950	4,930
vrua	Miscellaneous Recharges	-4,430	-3,950	-4,930
	Total for GHYJA	0	0	0
Cost Centre	GKXPA - PN09 KXP Ground Maint Vehicle			
ctrn	Transport Related Expenditure	0	2,690	3,030
vrua	Miscellaneous Recharges	0	-2,690	-3,030
	Total for GKXPA	0	0	0
Cost Centre	GMSUA - AF68 MSU Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	3,110	3,340	4,060
vrua	Miscellaneous Recharges	-3,110	-3,340	-4,060
	Total for GMSUA	0	0	0
Cost Centre	GMSXA - AF68 MSX Grounds Maint Vehicle			

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Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
ctrn	Transport Related Expenditure	5,790	6,020	7,470
hcaf	Depreciation and Impairment	2,000	2,000	2,000
vrua	Miscellaneous Recharges	-7,790	-8,020	-9,470
	Total for GMSXA	0	0	0
Cost Centre	GMZLA - PO16 MZL Grouns Maint Vehicle			
ctrn	Transport Related Expenditure	10,770	9,630	11,290
hcaf	Depreciation and Impairment	2,750	2,750	2,750
vrua	Miscellaneous Recharges	-13,520	-12,380	-14,040
	Total for GMZLA	0	0	0
Cost Centre	GOTLA - PJ22 OTL Mowing Machine			
ctrn	Transport Related Expenditure	2,600	3,580	4,270
hcaf	Depreciation and Impairment	5,300	5,300	5,300
vrua	Miscellaneous Recharges	-5,930	-8,640	-9,320
	Total for GOTLA	1,970	240	250
Cost Centre	GOTMA - PJ22 OTM Mowing Machine			
ctrn	Transport Related Expenditure	2,290	2,920	4,270
hcaf	Depreciation and Impairment	5,300	5,300	5,300
vrua	Miscellaneous Recharges	-5,780	-8,220	-9,570
	Total for GOTMA	1,810	0	0
Cost Centre	GPLAN - PLANT Grounds Maintenance			
ctrn	Transport Related Expenditure	38,570	33,670	41,660
hcaf	Depreciation and Impairment	9,310	9,310	9,470
vrua	Miscellaneous Recharges	-47,880	-43,220	-51,380
	Total for GPLAN	0	-240	-250
Cost Centre	GTVAA - YR18 TVA Ground Maint Vehicle			
ctrn	Transport Related Expenditure	7,210	6,650	8,440
vrua	Miscellaneous Recharges	-7,210	-6,650	-8,440
	Total for GTVAA	0	0	0
Cost Centre	GUEPA - PN69 UEP Grounds Maintenance Vehicle			

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Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
ctrn	Transport Related Expenditure	2,990	3,340	3,940
hcaf	Depreciation and Impairment	3,720	3,720	0
vrua	Miscellaneous Recharges	-6,710	-7,060	-3,940
	Total for GUEPA	0	0	0
Cost Centre	GUFSA - PN69 UFS John Deere Compact Utility Tractor			
ctrn	Transport Related Expenditure	2,070	2,470	2,800
vrua	Miscellaneous Recharges	-2,070	-2,470	-2,800
	Total for GUFSA	0	0	0
	Total for Sub Division Grounds Maintenance Vehicles	3,780	0	0
Sub Division:	Car Parks Vehicles: vcpa			
Cost Centre	CFCGA - CX68 FCG Fiat Doblo Cargo			
ctrn	Transport Related Expenditure	5,650	5,890	6,280
dsup	Supplies & Services	0	110	120
hcaf	Depreciation and Impairment	490	490	490
vrua	Miscellaneous Recharges	-6,140	-6,490	-6,890
	Total for CFCGA	0	0	0
Cost Centre	CWEKA - Vauxhall Combo Cargo Van MM19 WEK			
ctrn	Transport Related Expenditure	3,310	4,720	5,060
dsup	Supplies & Services	0	110	120
hcaf	Depreciation and Impairment	870	870	870
vrua	Miscellaneous Recharges	-4,180	-5,700	-6,050
	Total for CWEKA	0	0	0
	Total for Sub Division Car Parks Vehicles	0	0	0
Sub Division:	Works Vehicles: vehl			
Cost Centre	EGZEA - CX17 GZE Fiat Ducato High Roof Van			
ctrn	Transport Related Expenditure	9,040	7,120	10,230
vrua	Miscellaneous Recharges	-9,040	-7,120	-10,230
	Total for EGZEA	0	0	0
Cost Centre	EHROA - PL68 HRO Iveco Daily Tipper			
ctrn	Transport Related Expenditure	9,020	9,200	9,180

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Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
hcaf	Depreciation and Impairment	1,780	1,780	1,780
vrua	Miscellaneous Recharges	-10,800	-10,980	-10,960
	Total for EHROA	0	0	0
Cost Centre	EKYVA - MJ71 KYV Ford Ranger			
ctrn	Transport Related Expenditure	6,360	5,260	7,050
hcaf	Depreciation and Impairment	5,110	5,110	5,110
vrua	Miscellaneous Recharges	-11,470	-10,370	-12,160
	Total for EKYVA	0	0	0
Cost Centre	EURGA - MX70 URG Ford Connect Leader Van			
ctrn	Transport Related Expenditure	8,000	6,710	8,370
hcaf	Depreciation and Impairment	2,910	2,910	2,910
vrua	Miscellaneous Recharges	-10,910	-9,620	-11,280
	Total for EURGA	0	0	0
Cost Centre	EWUCA - PJ63 WUC Mechanics Vehicle			
ctrn	Transport Related Expenditure	7,510	6,030	8,160
hcaf	Depreciation and Impairment	0	0	7,340
vrua	Miscellaneous Recharges	-7,510	-6,030	-15,500
	Total for EWUCA	0	0	0
	<i>Total for Sub Division Works Vehicles</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Plant: vpla			
Cost Centre	FLIFT - Forklift Truck			
ctrn	Transport Related Expenditure	560	560	570
vrua	Miscellaneous Recharges	-560	-560	-570
	Total for FLIFT	0	0	0
Cost Centre	PLANT - Other Plant			
ctrn	Transport Related Expenditure	580	1,240	600
hcaf	Depreciation and Impairment	14,910	10,250	10,250
vrua	Miscellaneous Recharges	-15,490	-11,490	-10,850
	Total for PLANT	0	0	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	shovl - JCB Waste Master Loadall			
bprm	Premises Related Expenditure	1,160	1,250	1,440
ctrn	Transport Related Expenditure	23,190	55,310	22,940
hcaf	Depreciation and Impairment	3,130	3,130	20,000
vrua	Miscellaneous Recharges	-27,480	-59,690	-44,380
	Total for shovl	0	0	0
Cost Centre	SMJET - Small Jetter Unit			
ctrn	Transport Related Expenditure	100	100	100
vrua	Miscellaneous Recharges	-100	-100	-100
	Total for SMJET	0	0	0
Cost Centre	STEAM - Steam Cleaner			
ctrn	Transport Related Expenditure	1,160	2,930	1,180
vrua	Miscellaneous Recharges	-1,160	-2,930	-1,180
	Total for STEAM	0	0	0
Cost Centre	VWASH - Vehicle Wash			
ctrn	Transport Related Expenditure	2,800	1,800	2,870
vrua	Miscellaneous Recharges	-2,800	-1,800	-2,870
	Total for VWASH	0	0	0
	Total for Sub Division Plant	0	0	0
Sub Division:	Administration: vtmm			
Cost Centre	TWOWR - Two Way Radio			
bprm	Premises Related Expenditure	2,750	2,250	2,310
dsup	Supplies & Services	550	250	260
gsup	Support Services	300	310	0
vrua	Miscellaneous Recharges	-3,600	-2,810	-2,570
	Total for TWOWR	0	0	0
Cost Centre	VEHCL - Vehicle Workshop			
aemp	Employee Related Expenditure	85,480	118,960	104,300
bprm	Premises Related Expenditure	11,900	11,960	12,290

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
ctrn	Transport Related Expenditure	7,780	6,300	15,780
dsup	Supplies & Services	7,940	7,980	8,160
gsup	Support Services	46,090	46,930	49,570
vrtc	Oncosts Recovered	-159,190	-192,130	-190,100
	Total for VEHCL	0	0	0
Cost Centre	WKSAD - Works Administration			
aemp	Employee Related Expenditure	176,120	176,010	201,170
bprm	Premises Related Expenditure	16,310	18,460	19,210
ctrn	Transport Related Expenditure	61,820	54,460	59,680
dsup	Supplies & Services	11,030	10,690	10,820
gsup	Support Services	41,610	40,090	43,690
vrtc	Oncosts Recovered	-306,890	-299,710	-334,570
	Total for WKSAD	0	0	0
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Depots and Transport</i>	<i>3,780</i>	<i>0</i>	<i>0</i>
Division:	Sports & Recreation: spor			
Sub Division:	Parks & Recreation Grounds: pkgr			
Cost Centre	CARVN - Caravan Site			
vpcc	Customer & Client Receipts	-9,900	-11,230	-11,230
	Total for CARVN	-9,900	-11,230	-11,230
Cost Centre	EDPIC - Edisford Picnic Area			
bprm	Premises Related Expenditure	470	1,890	310
dsup	Supplies & Services	2,320	2,320	2,380
gsup	Support Services	1,260	1,260	1,310
hcfa	Depreciation and Impairment	1,350	1,350	1,350
vpcc	Customer & Client Receipts	-11,110	-11,110	-11,390
	Total for EPIC	-5,710	-4,290	-6,040
Cost Centre	PKADM - Grounds Maintenance			
aemp	Employee Related Expenditure	321,710	329,550	362,740
bprm	Premises Related Expenditure	67,240	66,260	72,200

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
ctrn	Transport Related Expenditure	168,790	178,200	189,050
dsup	Supplies & Services	23,380	23,480	24,020
gsup	Support Services	81,100	82,280	86,580
voth	Other Grants, Reimbsmts, Conts	-13,060	-1,100	-13,060
vrtc	Oncosts Recovered	-649,160	-678,670	-721,530
	Total for PKADM	0	0	0
Cost Centre	ROEBN - Roefield Barn			
bprm	Premises Related Expenditure	620	690	790
gsup	Support Services	1,640	1,670	1,710
vpcc	Customer & Client Receipts	-520	-520	-530
	Total for ROEBN	1,740	1,840	1,970
Cost Centre	RVPRK - Ribble Valley Parks			
bprm	Premises Related Expenditure	560,970	626,370	620,900
dsup	Supplies & Services	48,160	56,060	50,560
gsup	Support Services	51,530	60,090	71,910
hcaf	Depreciation and Impairment	171,930	148,710	174,110
voth	Other Grants, Reimbsmts, Conts	-1,700	-41,900	-1,180
vpcc	Customer & Client Receipts	-28,070	-30,020	-29,090
	Total for RVPRK	802,820	819,310	887,210
	Total for Sub Division Parks & Recreation Grounds	788,950	805,630	871,910
Sub Division:	Swimming Pools: pool			
Cost Centre	RPOOL - Ribblesdale Pool			
aemp	Employee Related Expenditure	497,980	509,930	535,980
bprm	Premises Related Expenditure	366,970	222,590	202,910
ctrn	Transport Related Expenditure	460	70	470
dsup	Supplies & Services	57,380	48,950	59,740
gsup	Support Services	98,760	98,120	107,600
hcaf	Depreciation and Impairment	54,430	53,450	60,570
vpcc	Customer & Client Receipts	-482,360	-439,440	-543,590
vrua	Miscellaneous Recharges	-12,570	-12,290	-12,570
	Total for RPOOL	581,050	481,380	411,110

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	SPTLS - Sports and Leisure VAT Ruling			
jsus	Suspense Accounts	0	-148,530	0
	Total for SPTLS	0	-148,530	0
	Total for Sub Division Swimming Pools	581,050	332,850	411,110
Sub Division:	Sports Centres: spcn			
Cost Centre	EALLW - Edisford All Weather Pitch			
aemp	Employee Related Expenditure	35,800	34,460	37,450
bprm	Premises Related Expenditure	39,360	30,670	33,440
ctrn	Transport Related Expenditure	1,930	2,610	2,940
dsup	Supplies & Services	11,250	11,970	12,570
gsup	Support Services	35,070	35,390	31,290
hcaf	Depreciation and Impairment	76,130	52,030	48,280
vpcc	Customer & Client Receipts	-114,270	-165,210	-169,850
	Total for EALLW	85,270	1,920	-3,880
	Total for Sub Division Sports Centres	85,270	1,920	-3,880
Sub Division:	Sports Development: spdv			
Cost Centre	EXREF - Exercise Referral Scheme			
aemp	Employee Related Expenditure	48,960	45,250	36,000
bprm	Premises Related Expenditure	3,280	5,020	3,380
ctrn	Transport Related Expenditure	1,130	1,050	880
dsup	Supplies & Services	3,030	3,140	3,210
etpp	Third Party Payments	0	10,000	10,000
gsup	Support Services	107,180	109,750	112,210
voth	Other Grants, Reimbsmts, Conts	-25,180	-48,310	-36,420
vpcc	Customer & Client Receipts	-3,520	-9,000	-4,330
vrua	Miscellaneous Recharges	-25,960	-24,830	-20,640
	Total for EXREF	108,920	92,070	104,290
Cost Centre	SPODV - Sports Development			
aemp	Employee Related Expenditure	500	0	0
bprm	Premises Related Expenditure	1,600	1,020	1,620
dsup	Supplies & Services	12,390	12,540	12,860

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
gsup	Support Services	80,530	81,800	92,210
vpcc	Customer & Client Receipts	-190	0	0
	Total for SPODV	94,830	95,360	106,690
Cost Centre	TAFUT - Together an Active Future			
aemp	Employee Related Expenditure	0	33,780	29,520
ctrn	Transport Related Expenditure	0	670	530
dsup	Supplies & Services	1,820	1,580	1,620
etpp	Third Party Payments	32,800	58,280	49,790
gsup	Support Services	25,960	24,830	20,640
voth	Other Grants, Reimbsmts, Conts	-60,580	-119,140	-102,100
	Total for TAFUT	0	0	0
	<i>Total for Sub Division Sports Development</i>	<i>203,750</i>	<i>187,430</i>	<i>210,980</i>
	<i>Total for Division Sports & Recreation</i>	<i>1,659,020</i>	<i>1,327,830</i>	<i>1,490,120</i>
Division:	Grants and Subscriptions: tgrn			
Sub Division:	Annual Grants: tggg			
Cost Centre	GRSRC - Grants & Subscriptions - Community			
dsup	Supplies & Services	400	0	0
	Total for GRSRC	400	0	0
	<i>Total for Sub Division Annual Grants</i>	<i>400</i>	<i>0</i>	<i>0</i>
Sub Division:	Non recurring Grants: tgjj			
Cost Centre	CULTG - Culture Grants			
ftfr	Transfer Payments	4,280	3,830	4,280
gsup	Support Services	700	660	720
	Total for CULTG	4,980	4,490	5,000
Cost Centre	RECU - Recreation Grants			
ftfr	Transfer Payments	31,140	40,200	31,140
gsup	Support Services	3,820	3,670	3,710
	Total for RECU	34,960	43,870	34,850

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	SPOGR - Sports Grants			
dsup	Supplies & Services	240	30	250
ftfr	Transfer Payments	3,720	3,750	3,720
gsup	Support Services	2,410	2,370	2,440
	Total for SPOGR	6,370	6,150	6,410
Cost Centre	XMASL - Xmas Lights & RV in Bloom			
ftfr	Transfer Payments	2,060	2,060	2,060
gsup	Support Services	2,070	2,120	2,340
	Total for XMASL	4,130	4,180	4,400
	Total for Sub Division Non recurring Grants	50,440	58,690	50,660
	Total for Division Grants and Subscriptions	50,840	58,690	50,660
	Total for Committee: Community Services	5,632,200	5,345,840	5,656,950

Committee:	Economic Development			
Division:	Economic Development/Promotion: bdaa			
Sub Division:	Economic Development/Promotion: ceco			
Cost Centre	ALBNM - Albion Mill			
bprm	Premises Related Expenditure	35,000	45,190	35,000
dsup	Supplies & Services	2,220	5,890	2,280
gsup	Support Services	9,210	4,190	9,870
vpcc	Customer & Client Receipts	-42,820	-30,220	-42,630
	Total for ALBNM	3,610	25,050	4,520
Cost Centre	INDDV - Economic Development			
bprm	Premises Related Expenditure	350	0	0
dsup	Supplies & Services	24,770	20,370	24,770
etpp	Third Party Payments	0	4,400	0
gsup	Support Services	137,450	118,310	161,560
	Total for INDDV	162,570	143,080	186,330
	Total for Sub Division Economic Development/Promotion	166,180	168,130	190,850

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Sub Division:	Food Festival: cffe			
Cost Centre	CFDFE - Clitheroe Food Festival 2024			
aemp	Employee Related Expenditure	4,310	5,310	0
bprm	Premises Related Expenditure	1,310	810	0
ctrn	Transport Related Expenditure	18,060	17,610	0
dsup	Supplies & Services	27,160	29,930	0
voth	Other Grants, Reimbsmts, Conts	-5,000	-14,050	0
vpcc	Customer & Client Receipts	-19,750	-26,910	0
	Total for CFDFE	26,090	12,700	0
Cost Centre	CLFOO - Clitheroe Food Festival 2025			
aemp	Employee Related Expenditure	0	0	5,520
bprm	Premises Related Expenditure	0	0	1,910
ctrn	Transport Related Expenditure	0	0	18,050
dsup	Supplies & Services	0	0	29,820
voth	Other Grants, Reimbsmts, Conts	0	0	-5,000
vpcc	Customer & Client Receipts	0	0	-22,740
	Total for CLFOO	0	0	27,560
	Total for Sub Division Food Festival	26,090	12,700	27,560
	Total for Division Economic Development/Promotion	192,270	180,830	218,410
Division:	Tourism: tour			
Sub Division:	Tourism: tour			
Cost Centre	TURSM - Tourism and Events			
aemp	Employee Related Expenditure	2,590	5,610	6,000
bprm	Premises Related Expenditure	1,620	1,620	1,660
ctrn	Transport Related Expenditure	90	90	90
dsup	Supplies & Services	34,470	31,900	32,710
gsup	Support Services	105,450	94,290	107,130
voth	Other Grants, Reimbsmts, Conts	0	-4,300	0
vpcc	Customer & Client Receipts	-3,850	0	-3,950
	Total for TURSM	140,370	129,210	143,640
	Total for Sub Division Tourism	140,370	129,210	143,640

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	<i>Total for Division Tourism</i>	140,370	129,210	143,640
	Total for Committee: Economic Development	332,640	310,040	362,050

Committee:	Policy and Finance			
<i>Division:</i>	<i>Chief Executives Department: cex</i>			
<i>Sub Division:</i>	<i>Chief Executives: fces</i>			
Cost Centre	CEXEC - Chief Executives Department			
aemp	Employee Related Expenditure	1,192,410	1,150,430	1,289,310
bprm	Premises Related Expenditure	1,090	1,100	1,260
ctrn	Transport Related Expenditure	26,950	17,370	27,810
dsup	Supplies & Services	51,130	63,190	52,790
gsup	Support Services	288,980	273,110	279,750
hcaf	Depreciation and Impairment	2,580	2,780	4,410
voth	Other Grants, Reimbsmts, Conts	-8,060	-4,920	-4,060
vpcc	Customer & Client Receipts	-8,440	-3,130	-5,160
vrrc	CEC Recharged to Other GF Serv	-1,546,640	-1,499,930	-1,646,110
	Total for CEXEC	0	0	0
	<i>Total for Sub Division Chief Executives</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Chief Executives Department</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Division:</i>	<i>Covid 19: cvd</i>			
<i>Sub Division:</i>	<i>Household Support Fund: hsf</i>			
Cost Centre	HSUPF - Household Support Fund			
dsup	Supplies & Services	0	1,830	0
ftfr	Transfer Payments	0	205,340	0
voth	Other Grants, Reimbsmts, Conts	0	-232,760	0
	Total for HSUPF	0	-25,590	0
	<i>Total for Sub Division Household Support Fund</i>	<i>0</i>	<i>-25,590</i>	<i>0</i>
	<i>Total for Division Covid 19</i>	<i>0</i>	<i>-25,590</i>	<i>0</i>
<i>Division:</i>	<i>Management and Administration: fadm</i>			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Sub Division:	Corporate Management: fcpm			
Cost Centre	CORPM - Corporate Management			
gsup	Support Services	428,460	434,760	456,300
	Total for CORPM	428,460	434,760	456,300
	<i>Total for Sub Division Corporate Management</i>	<i>428,460</i>	<i>434,760</i>	<i>456,300</i>
Sub Division:	Policy & Performance: perf			
Cost Centre	CSERV - Corporate services			
dsup	Supplies & Services	32,000	17,840	32,660
gsup	Support Services	187,850	168,550	190,770
	Total for CSERV	219,850	186,390	223,430
	<i>Total for Sub Division Policy & Performance</i>	<i>219,850</i>	<i>186,390</i>	<i>223,430</i>
	<i>Total for Division Management and Administration</i>	<i>648,310</i>	<i>621,150</i>	<i>679,730</i>
Division:	Office Accomodation: fbaa			
Sub Division:	Office and Civic Accomodation: foff			
Cost Centre	CIVST - Civic Suite			
aemp	Employee Related Expenditure	13,380	10,330	16,330
bprm	Premises Related Expenditure	35,560	40,220	31,780
dsup	Supplies & Services	1,360	3,140	1,880
gsup	Support Services	10,670	10,670	10,930
hcaf	Depreciation and Impairment	9,200	9,640	9,640
vpcc	Customer & Client Receipts	-4,960	-17,640	-5,080
vrrc	CEC Recharged to Other GF Serv	-65,210	-56,360	-65,480
	Total for CIVST	0	0	0
Cost Centre	CLOFF - Council Offices			
aemp	Employee Related Expenditure	68,310	70,790	75,360
bprm	Premises Related Expenditure	275,860	218,270	206,960
dsup	Supplies & Services	13,440	13,920	14,270
gsup	Support Services	27,360	27,360	28,040
hcaf	Depreciation and Impairment	74,510	75,490	69,630
vpcc	Customer & Client Receipts	-39,090	-38,840	-39,810

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
vrrc	CEC Recharged to Other GF Serv	-420,390	-366,990	-354,450
	Total for CLOFF	0	0	0
	<i>Total for Sub Division Office and Civic Accomodation</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Office Accomodation</i>	<i>0</i>	<i>0</i>	<i>0</i>
Division:	Civil Defence: fciv			
Sub Division:	Civil Defence: fcvd			
Cost Centre	EMERG - Community Safety			
dsup	Supplies & Services	4,770	4,890	5,010
etpp	Third Party Payments	1,010	1,070	1,100
gsup	Support Services	92,760	57,470	67,030
	Total for EMERG	98,540	63,430	73,140
	<i>Total for Sub Division Civil Defence</i>	<i>98,540</i>	<i>63,430</i>	<i>73,140</i>
	<i>Total for Division Civil Defence</i>	<i>98,540</i>	<i>63,430</i>	<i>73,140</i>
Division:	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			
Cost Centre	CLTAX - Council Tax			
dsup	Supplies & Services	112,170	113,210	117,000
ftfr	Transfer Payments	14,320	19,380	19,380
gsup	Support Services	493,480	488,730	521,350
voth	Other Grants, Reimbsmts, Conts	-2,520	-2,520	-2,520
vpcc	Customer & Client Receipts	-86,940	-89,850	-92,100
	Total for CLTAX	530,510	528,950	563,110
Cost Centre	NNDRC - National Non Domestic Rates			
dsup	Supplies & Services	11,910	11,800	12,050
gsup	Support Services	140,730	142,950	145,230
vgov	Government Grants	-96,710	-97,100	-97,100
voth	Other Grants, Reimbsmts, Conts	-170	-170	-170
vpcc	Customer & Client Receipts	-2,580	-3,290	-3,370
	Total for NNDRC	53,180	54,190	56,640

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	<i>Total for Sub Division Council Tax & Business Rates</i>	583,690	583,140	619,750
	<i>Total for Division Tax Collection</i>	583,690	583,140	619,750
Division:	Democracy: fdem			
Sub Division:	Electoral Administration: fell			
Cost Centre	DISTC - District Elections			
dsup	Supplies & Services	0	-540	0
	Total for DISTC	0	-540	0
Cost Centre	ELADM - Election Administration			
dsup	Supplies & Services	0	6,540	0
gsup	Support Services	34,090	52,410	42,720
vgov	Government Grants	0	-15,210	0
	Total for ELADM	34,090	43,740	42,720
Cost Centre	ELECT - Register of Electors			
aemp	Employee Related Expenditure	3,670	2,200	3,830
dsup	Supplies & Services	56,040	54,410	60,210
gsup	Support Services	53,740	53,900	56,620
vpcc	Customer & Client Receipts	-1,590	-2,240	-1,630
	Total for ELECT	111,860	108,270	119,030
Cost Centre	PARIS - Parish Elections			
aemp	Employee Related Expenditure	0	1,000	0
dsup	Supplies & Services	0	13,590	0
	Total for PARIS	0	14,590	0
	<i>Total for Sub Division Electoral Administration</i>	<i>145,950</i>	<i>166,060</i>	<i>161,750</i>
Sub Division:	Democratic & Civic Expenses: fgen			
Cost Centre	CIVCF - Civic Functions			
aemp	Employee Related Expenditure	18,960	14,740	20,240
bprm	Premises Related Expenditure	10	10	10
ctrn	Transport Related Expenditure	7,940	8,180	8,210
dsup	Supplies & Services	24,200	24,190	24,810

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
gsup	Support Services	18,440	19,790	20,350
	Total for CIVCF	69,550	66,910	73,620
Cost Centre	COSDM - Cost of Democracy			
aemp	Employee Related Expenditure	8,790	9,960	17,400
bprm	Premises Related Expenditure	1,410	1,450	1,670
dsup	Supplies & Services	321,570	317,310	336,010
gsup	Support Services	279,970	266,630	290,840
hcaf	Depreciation and Impairment	21,460	21,460	5,040
	Total for COSDM	633,200	616,810	650,960
	Total for Sub Division Democratic & Civic Expenses	702,750	683,720	724,580
	Total for Division Democracy	848,700	849,780	886,330
Division:	General Purposes: fmis			
Sub Division:	Licensing: falc			
Cost Centre	LICSE - Licensing			
aemp	Employee Related Expenditure	2,900	2,300	6,720
dsup	Supplies & Services	26,340	24,480	30,940
gsup	Support Services	198,150	205,290	208,670
voth	Other Grants, Reimbsmts, Conts	-2,900	-2,300	-2,600
vpcc	Customer & Client Receipts	-129,950	-126,640	-131,190
	Total for LICSE	94,540	103,130	112,540
	Total for Sub Division Licensing	94,540	103,130	112,540
Sub Division:	Land Charges: faln			
Cost Centre	LANDC - Land Charges			
aemp	Employee Related Expenditure	1,230	1,120	3,350
dsup	Supplies & Services	10,320	15,970	12,500
gsup	Support Services	93,050	85,080	97,350
vgov	Government Grants	0	-4,780	0
vpcc	Customer & Client Receipts	-75,350	-75,350	-78,410
	Total for LANDC	29,250	22,040	34,790
	Total for Sub Division Land Charges	29,250	22,040	34,790

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Sub Division:	Grants & Subscriptions: fasu			
Cost Centre	FGSUB - Grants & Subscriptions - Policy and Fin			
dsup	Supplies & Services	14,800	14,410	14,770
ftfr	Transfer Payments	149,010	98,020	149,010
gsup	Support Services	23,320	23,670	24,290
	Total for FGSUB	187,130	136,100	188,070
	<i>Total for Sub Division Grants & Subscriptions</i>	<i>187,130</i>	<i>136,100</i>	<i>188,070</i>
Sub Division:	Estates: fest			
Cost Centre	ESTAT - Estates			
bprm	Premises Related Expenditure	25,800	26,250	16,490
dsup	Supplies & Services	2,280	10,180	2,390
gsup	Support Services	44,740	40,890	48,360
hcaf	Depreciation and Impairment	76,640	90,190	90,190
voth	Other Grants, Reimbsmts, Conts	0	-5,780	0
vpcc	Customer & Client Receipts	-73,140	-63,110	-65,180
vrua	Miscellaneous Recharges	-70	-70	-70
	Total for ESTAT	76,250	98,550	92,180
	<i>Total for Sub Division Estates</i>	<i>76,250</i>	<i>98,550</i>	<i>92,180</i>
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
Cost Centre	LUNCH - Luncheon Clubs			
ftfr	Transfer Payments	13,970	11,550	13,970
gsup	Support Services	6,450	8,650	8,860
	Total for LUNCH	20,420	20,200	22,830
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	<i>20,420</i>	<i>20,200</i>	<i>22,830</i>
Sub Division:	Superannuation, Audit Fees etc: foth			
Cost Centre	FMISC - Policy & Finance Miscellaneous			
aemp	Employee Related Expenditure	1,280	1,280	1,310
bprm	Premises Related Expenditure	730	730	750
dsup	Supplies & Services	249,300	258,800	252,800
etpp	Third Party Payments	2,690	2,690	0
gsup	Support Services	55,440	51,560	52,760

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
voth	Other Grants, Reimbsmts, Conts	-20,000	-20,000	-20,000
vpcc	Customer & Client Receipts	0	-200	0
vqin	Interest	-330	0	0
	Total for FMISC	289,110	294,860	287,620
Cost Centre	SUPDF - Superannuation Deficiency Payments			
aemp	Employee Related Expenditure	4,160	580	0
dsup	Supplies & Services	730	1,020	1,050
etpp	Third Party Payments	101,680	101,440	103,300
	Total for SUPDF	106,570	103,040	104,350
	Total for Sub Division Superannuation, Audit Fees etc	395,680	397,900	391,970
	Total for Division General Purposes	803,270	777,920	842,380
Division:	Resources Department: resd			
Sub Division:	Computers: com			
Cost Centre	COMPR - Computer Services			
dsup	Supplies & Services	130,450	128,540	132,520
gsup	Support Services	303,640	308,600	319,090
hcaf	Depreciation and Impairment	51,960	10,220	56,700
vrrc	CEC Recharged to Other GF Serv	-486,050	-447,360	-508,310
	Total for COMPR	0	0	0
	Total for Sub Division Computers	0	0	0
Sub Division:	Resources Department: res			
Cost Centre	RESOR - Resources Department			
aemp	Employee Related Expenditure	2,370,300	2,406,700	2,534,350
bprm	Premises Related Expenditure	2,290	2,350	2,700
ctrn	Transport Related Expenditure	25,950	22,850	27,290
dsup	Supplies & Services	216,820	203,530	227,260
gsup	Support Services	299,530	267,910	281,160
hcaf	Depreciation and Impairment	14,080	11,680	21,310
voth	Other Grants, Reimbsmts, Conts	-20	-20	-20
vpcc	Customer & Client Receipts	-3,920	-3,270	-4,010
vrrc	CEC Recharged to Other GF Serv	-2,925,030	-2,911,730	-3,090,040

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for RESOR	0	0	0
	<i>Total for Sub Division Resources Department</i>	0	0	0
	<i>Total for Division Resources Department</i>	0	0	0
Division:	Uk Shared Prosperity Fund: uksp			
Sub Division:	General Overarching UKSPF: gou			
Cost Centre	UKSPF - UK Shared Prosperity Fund - Management and Admin			
aemp	Employee Related Expenditure	48,640	0	0
gsup	Support Services	50,050	50,050	0
vgov	Government Grants	-50,050	-50,050	0
	Total for UKSPF	48,640	0	0
	<i>Total for Sub Division General Overarching UKSPF</i>	48,640	0	0
Sub Division:	Specific Revenue Schemes UKSPF: sru			
Cost Centre	BSNZT - UKSPF - Business Supp Net Zero Transition & Decarb			
dsup	Supplies & Services	30,000	30,000	0
vgov	Government Grants	-30,000	-21,630	0
	Total for BSNZT	0	8,370	0
Cost Centre	EWMOP - UKSPF - Enhanced Website & Marketing Opportunities			
aemp	Employee Related Expenditure	0	2,790	0
vgov	Government Grants	0	-2,790	0
	Total for EWMOP	0	0	0
Cost Centre	PRMNR - UKSPF - Primrose Nature Reserve Feasibility Study			
dsup	Supplies & Services	0	7,500	0
vgov	Government Grants	0	-7,500	0
	Total for PRMNR	0	0	0
	<i>Total for Sub Division Specific Revenue Schemes UKSPF</i>	0	8,370	0
	<i>Total for Division Uk Shared Prosperity Fund</i>	48,640	8,370	0
	Total for Committee: Policy and Finance	3,031,150	2,878,200	3,101,330

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Committee:	Health and Housing			
Division:	Benefits: bene			
Sub Division:	Benefits: bene			
Cost Centre	CTBEN - Localised Council Tax Support Admin			
aemp	Employee Related Expenditure	330	330	340
dsup	Supplies & Services	20,320	20,150	20,760
gsup	Support Services	236,810	231,560	250,110
vgov	Government Grants	0	-5,320	0
	Total for CTBEN	257,460	246,720	271,210
Cost Centre	HGBEN - Housing Benefits			
aemp	Employee Related Expenditure	330	330	340
dsup	Supplies & Services	19,750	19,580	20,180
fffr	Transfer Payments	5,532,010	5,594,490	5,305,590
gsup	Support Services	296,470	286,790	311,390
vgov	Government Grants	-5,577,000	-5,631,710	-5,334,500
voth	Other Grants, Reimbsmts, Conts	-41,720	-101,420	-41,720
	Total for HGBEN	229,840	168,060	261,280
	Total for Sub Division Benefits	487,300	414,780	532,490
	Total for Division Benefits	487,300	414,780	532,490
Division:	Highway Services: bhig			
Sub Division:	Common Land: akll			
Cost Centre	COMNL - Common Land			
bprm	Premises Related Expenditure	800	800	820
dsup	Supplies & Services	0	300	0
gsup	Support Services	4,400	2,910	4,630
	Total for COMNL	5,200	4,010	5,450
	Total for Sub Division Common Land	5,200	4,010	5,450
	Total for Division Highway Services	5,200	4,010	5,450
Division:	Cemeteries & Crematoria: ecem			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Sub Division:	Cemeteries: ecem			
Cost Centre	CLCEM - Clitheroe Cemetery			
bprm	Premises Related Expenditure	106,810	87,730	91,790
dsup	Supplies & Services	4,820	6,850	5,120
gsup	Support Services	56,310	57,980	54,100
hcaf	Depreciation and Impairment	5,650	5,650	5,650
vpcc	Customer & Client Receipts	-112,710	-81,360	-77,360
	Total for CLCEM	60,880	76,850	79,300
Cost Centre	CLDCY - Closed Churchyards			
bprm	Premises Related Expenditure	4,540	6,760	4,630
	Total for CLDCY	4,540	6,760	4,630
	Total for Sub Division Cemeteries	65,420	83,610	83,930
	Total for Division Cemeteries & Crematoria	65,420	83,610	83,930
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
Cost Centre	CLAIR - Clean Air			
dsup	Supplies & Services	810	810	850
gsup	Support Services	3,920	4,130	4,110
	Total for CLAIR	4,730	4,940	4,960
Cost Centre	DOGWD - Dog Warden & Pest Control			
aemp	Employee Related Expenditure	0	20	0
bprm	Premises Related Expenditure	35,520	33,280	35,250
ctrn	Transport Related Expenditure	6,060	5,900	7,630
dsup	Supplies & Services	6,840	7,960	7,010
etpp	Third Party Payments	6,320	2,820	6,480
gsup	Support Services	117,910	126,680	126,430
hcaf	Depreciation and Impairment	14,200	17,600	17,600
vgov	Government Grants	0	-2,440	0
voth	Other Grants, Reimbsmts, Conts	-1,920	-1,920	-1,920
vpcc	Customer & Client Receipts	-20,230	-17,400	-20,740

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
vrua	Miscellaneous Recharges	-710	-940	-980
	Total for DOGWD	163,990	171,560	176,760
Cost Centre	ENVHT - Environmental Health Services			
aemp	Employee Related Expenditure	0	410	4,120
bprm	Premises Related Expenditure	80	310	360
dsup	Supplies & Services	30,730	29,800	34,340
gsup	Support Services	503,420	442,870	555,630
vgov	Government Grants	0	-11,710	0
voth	Other Grants, Reimbsmts, Conts	0	-2,860	0
vpcc	Customer & Client Receipts	-59,530	-44,630	-61,010
	Total for ENVHT	474,700	414,190	533,440
	Total for Sub Division Environmental Health	643,420	590,690	715,160
Sub Division:	Pollution: eepo			
Cost Centre	CLAND - Contaminated Land			
gsup	Support Services	10,640	8,050	12,310
	Total for CLAND	10,640	8,050	12,310
	Total for Sub Division Pollution	10,640	8,050	12,310
	Total for Division Environmental Health	654,060	598,740	727,470
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			
Cost Centre	HSASS - Housing Associations			
gsup	Support Services	8,880	7,360	7,970
	Total for HSASS	8,880	7,360	7,970
	Total for Sub Division Housing Associations	8,880	7,360	7,970
Sub Division:	Supporting People: hsaе			
Cost Centre	AWARM - Affordable Warmth			
ftfr	Transfer Payments	46,480	46,480	0
	Total for AWARM	46,480	46,480	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	CMGHH - Community Groups - Health & Housing			
gsup	Support Services	3,920	8,250	9,700
	Total for CMGHH	3,920	8,250	9,700
Cost Centre	SUPPE - Supporting People			
etpp	Third Party Payments	0	17,150	0
ftr	Transfer Payments	2,550	2,550	2,550
gsup	Support Services	16,040	17,880	15,710
	Total for SUPPE	18,590	37,580	18,260
	Total for Sub Division Supporting People	68,990	92,310	27,960
	Total for Division Enabling Activities	77,870	99,670	35,930
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
Cost Centre	CLMKT - Clitheroe Market			
aemp	Employee Related Expenditure	22,550	23,210	23,470
bprm	Premises Related Expenditure	43,990	47,370	34,770
dsup	Supplies & Services	4,240	4,690	4,790
gsup	Support Services	48,770	50,650	51,980
hcaf	Depreciation and Impairment	32,710	25,070	32,570
vpcc	Customer & Client Receipts	-176,030	-171,580	-180,430
vrua	Miscellaneous Recharges	-10,820	-8,600	-6,400
	Total for CLMKT	-34,590	-29,190	-39,250
	Total for Sub Division Markets	-34,590	-29,190	-39,250
	Total for Division Trading Services	-34,590	-29,190	-39,250
Division:	Homelessness: home			
Sub Division:	Homelessness - Hostels & Flats: home			
Cost Centre	APLAC - 16 Alma Place Clitheroe			
bprm	Premises Related Expenditure	1,660	2,690	2,440
dsup	Supplies & Services	730	730	750
gsup	Support Services	1,450	1,400	1,660

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
hcaf	Depreciation and Impairment	2,320	2,420	2,420
vpcc	Customer & Client Receipts	-4,040	-3,580	-4,150
	Total for APLAC	2,120	3,660	3,120
Cost Centre	JARMS - Joiners Arms			
aemp	Employee Related Expenditure	17,060	17,080	17,760
bprm	Premises Related Expenditure	31,530	31,290	25,390
dsup	Supplies & Services	5,050	5,050	5,180
gsup	Support Services	30,640	33,660	32,990
hcaf	Depreciation and Impairment	9,250	10,310	10,310
vpcc	Customer & Client Receipts	-42,910	-41,820	-43,000
	Total for JARMS	50,620	55,570	48,630
	Total for Sub Division Homelessness - Hostels & Flats	52,740	59,230	51,750
Sub Division:	Homelessness - Other: homf			
Cost Centre	HOMES - Homelessness Strategy			
aemp	Employee Related Expenditure	0	6,790	2,060
bprm	Premises Related Expenditure	7,770	7,880	0
ctrn	Transport Related Expenditure	340	340	350
dsup	Supplies & Services	38,900	39,200	40,470
ftfr	Transfer Payments	5,760	5,760	5,760
gsup	Support Services	96,610	101,120	97,760
hcaf	Depreciation and Impairment	4,100	0	0
vgov	Government Grants	-84,220	-145,780	-84,220
vpcc	Customer & Client Receipts	-14,420	-7,990	-5,960
	Total for HOMES	54,840	7,320	56,220
	Total for Sub Division Homelessness - Other	54,840	7,320	56,220
Sub Division:	Homelessness Properties: homp			
Cost Centre	WADDO - 1 Waddow Green Clitheroe			
bprm	Premises Related Expenditure	0	1,910	2,710
dsup	Supplies & Services	0	850	870
hcaf	Depreciation and Impairment	0	4,050	4,050
vpcc	Customer & Client Receipts	0	-5,710	-5,490

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for WADDO	0	1,100	2,140
Cost Centre	WBONH - 23 Wellbrow Drive Longridge - Onward Homes			
bprm	Premises Related Expenditure	0	0	8,830
dsup	Supplies & Services	0	0	850
vpcc	Customer & Client Receipts	0	0	-5,960
	Total for WBONH	0	0	3,720
Cost Centre	WBROW - 31 Wellbrow Drive Longridge			
bprm	Premises Related Expenditure	0	1,420	1,870
dsup	Supplies & Services	0	1,400	800
hcaf	Depreciation and Impairment	0	0	1,860
vpcc	Customer & Client Receipts	0	-3,300	-3,910
	Total for WBROW	0	-480	620
	Total for Sub Division Homelessness Properties	0	620	6,480
	Total for Division Homelessness	107,580	67,170	114,450
Division:	Private Sector Housing: priv			
Sub Division:	Renovation Grants: reno			
Cost Centre	IMPGR - Improvement Grants			
dsup	Supplies & Services	170	170	170
gsup	Support Services	146,090	155,040	138,820
vpcc	Customer & Client Receipts	-36,680	-45,000	-47,560
	Total for IMPGR	109,580	110,210	91,430
	Total for Sub Division Renovation Grants	109,580	110,210	91,430
	Total for Division Private Sector Housing	109,580	110,210	91,430
Division:	Home Energy Conservation Act: qenr			
Sub Division:	Home Energy Conservation Act: qens			
Cost Centre	HOMEE - Home Energy Conservation			
bprm	Premises Related Expenditure	190	210	240
gsup	Support Services	7,220	11,310	11,340

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for HOME E	7,410	11,520	11,580
	<i>Total for Sub Division Home Energy Conservation Act</i>	7,410	11,520	11,580
	<i>Total for Division Home Energy Conservation Act</i>	7,410	11,520	11,580
Division:	Other Council Property: srgy			
Sub Division:	Non HRA Council Property: srgg			
Cost Centre	SHARE - Shared Ownership Rents			
gsup	Support Services	1,090	1,310	1,150
vpcc	Customer & Client Receipts	-1,560	-1,560	-1,600
	Total for SHARE	-470	-250	-450
	<i>Total for Sub Division Non HRA Council Property</i>	-470	-250	-450
	<i>Total for Division Other Council Property</i>	-470	-250	-450
Division:	Housing Strategy: stra			
Sub Division:	Housing Strategy: stra			
Cost Centre	AFHOU - Affordable Rent Properties			
bprm	Premises Related Expenditure	2,250	1,290	2,410
gsup	Support Services	4,990	6,560	8,830
hcaf	Depreciation and Impairment	13,450	13,680	22,550
voth	Other Grants, Reimbsmts, Conts	0	-8,370	0
vpcc	Customer & Client Receipts	-12,650	-9,810	-12,650
	Total for AFHOU	8,040	3,350	21,140
Cost Centre	HFORU - Homes for Ukraine			
aemp	Employee Related Expenditure	0	31,540	16,170
dsup	Supplies & Services	0	5,900	6,030
ftfr	Transfer Payments	0	10,300	22,560
gsup	Support Services	9,470	8,290	6,030
vgov	Government Grants	0	-19,370	-9,000
voth	Other Grants, Reimbsmts, Conts	0	-5,250	0
	Total for HFORU	9,470	31,410	41,790

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	HSTRA - Housing Strategy			
dsup	Supplies & Services	880	2,880	910
etpp	Third Party Payments	6,400	7,050	7,230
gsup	Support Services	46,720	49,820	37,720
vpcc	Customer & Client Receipts	-420	0	0
	Total for HSTRA	53,580	59,750	45,860
	<i>Total for Sub Division Housing Strategy</i>	<i>71,090</i>	<i>94,510</i>	<i>108,790</i>
	<i>Total for Division Housing Strategy</i>	<i>71,090</i>	<i>94,510</i>	<i>108,790</i>
	Total for Committee: Health and Housing	1,550,450	1,454,780	1,671,820

Committee:	Planning and Development			
Division:	Planning & Building Control: apla			
Sub Division:	Planning: apol			
Cost Centre	LPLAN - Local Plan			
aemp	Employee Related Expenditure	0	0	57,760
dsup	Supplies & Services	139,740	43,070	127,680
gsup	Support Services	172,760	93,960	207,860
vgov	Government Grants	0	-50,000	0
	Total for LPLAN	312,500	87,030	393,300
Cost Centre	PLANG - Planning Control & Enforcement			
aemp	Employee Related Expenditure	0	0	4,120
dsup	Supplies & Services	77,220	79,350	83,130
gsup	Support Services	829,040	794,160	866,170
hcaf	Depreciation and Impairment	13,210	3,030	3,030
vgov	Government Grants	0	-12,320	0
voth	Other Grants, Reimbsmts, Conts	-1,500	0	0
vpcc	Customer & Client Receipts	-581,550	-519,010	-591,770
	Total for PLANG	336,420	345,210	364,680
Cost Centre	PLANP - Planning Policy			
dsup	Supplies & Services	3,050	3,050	3,130

Summary Budget Book

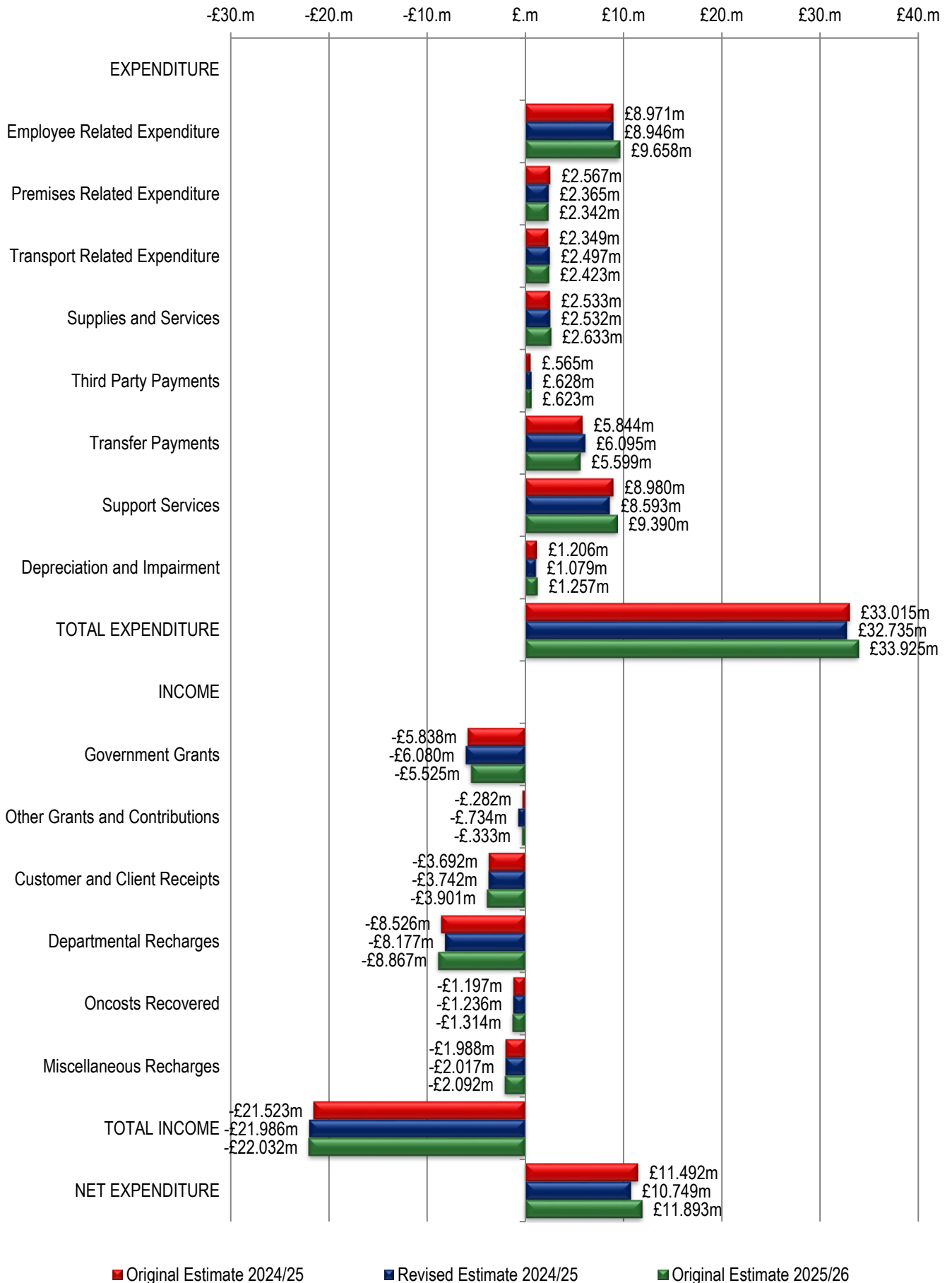
Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
gsup	Support Services	105,770	137,480	140,360
vpcc	Customer & Client Receipts	0	-420	-430
	Total for PLANP	108,820	140,110	143,060
	Total for Sub Division Planning	757,740	572,350	901,040
Sub Division:	Building Control: bdev			
Cost Centre	BCFEE - Building Control Fee Earning			
aemp	Employee Related Expenditure	5,200	1,410	8,220
ctrn	Transport Related Expenditure	6,760	5,950	6,670
dsup	Supplies & Services	13,490	12,530	15,340
gsup	Support Services	204,520	192,960	208,810
vpcc	Customer & Client Receipts	-210,370	-186,950	-212,330
	Total for BCFEE	19,600	25,900	26,710
Cost Centre	BCNON - Building Control Non Fee Earning			
aemp	Employee Related Expenditure	1,930	550	3,200
ctrn	Transport Related Expenditure	2,510	2,320	2,600
dsup	Supplies & Services	5,010	4,770	5,960
gsup	Support Services	70,880	66,880	71,460
vpcc	Customer & Client Receipts	-1,310	-1,310	-1,340
	Total for BCNON	79,020	73,210	81,880
	Total for Sub Division Building Control	98,620	99,110	108,590
	Total for Division Planning & Building Control	856,360	671,460	1,009,630
Division:	Conservation/Environment Imps: baaa			
Sub Division:	Environmental Enhancements: bhen			
Cost Centre	AONBS - Area of Outstanding Natural Beauty			
etpp	Third Party Payments	7,690	7,070	7,250
gsup	Support Services	11,480	8,490	8,950
	Total for AONBS	19,170	15,560	16,200
Cost Centre	COUNT - Countryside Management			
bprm	Premises Related Expenditure	10,540	27,540	10,810

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
dsup	Supplies & Services	1,260	1,260	1,290
fffr	Transfer Payments	13,840	13,840	13,840
gsup	Support Services	42,880	43,330	44,960
voth	Other Grants, Reimbsmts, Conts	0	-17,000	0
	Total for COUNT	68,520	68,970	70,900
	<i>Total for Sub Division Environmental Enhancements</i>	<i>87,690</i>	<i>84,530</i>	<i>87,100</i>
Sub Division:	Conservation: bja			
Cost Centre	CONSV - Conservation Areas			
gsup	Support Services	1,640	3,660	3,730
	Total for CONSV	1,640	3,660	3,730
	<i>Total for Sub Division Conservation</i>	<i>1,640</i>	<i>3,660</i>	<i>3,730</i>
	<i>Total for Division Conservation/Environment Imps</i>	<i>89,330</i>	<i>88,190</i>	<i>90,830</i>
Division:	Economic Development Departmnt: edev			
Sub Division:	Economic Development: edev			
Cost Centre	ECPLA - Economic Development and Planning Dept			
aemp	Employee Related Expenditure	1,404,990	1,316,910	1,483,370
bprm	Premises Related Expenditure	1,060	1,080	1,240
ctrn	Transport Related Expenditure	25,760	12,270	22,440
dsup	Supplies & Services	27,730	32,110	28,230
gsup	Support Services	275,690	253,580	265,650
hcaf	Depreciation and Impairment	2,580	2,780	2,780
vgov	Government Grants	0	-2,910	0
vrrc	CEC Recharged to Other GF Serv	-1,737,810	-1,615,820	-1,803,710
	Total for ECPLA	0	0	0
	<i>Total for Sub Division Economic Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Economic Development Departmnt</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Total for Committee: Planning and Development	945,690	759,650	1,100,460

Total for General Fund	11,492,130	10,748,510	11,892,610
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Subjective Analysis



■ Original Estimate 2024/25

■ Revised Estimate 2024/25

■ Original Estimate 2025/26

Collection Fund

The Council is responsible for collecting the Council Tax to pay for services provided by Lancashire County Council, the Borough Council and its Parishes, Lancashire Police Authority and Lancashire Combined Fire Authority.

The Council is also responsible for collecting the Business Rates, which are the means by which businesses and others who occupy non-domestic property make a contribution towards the cost of local services.

The Collection Fund shows the income received from Council Tax payers and Business Rate payers. It also shows how the income is distributed between Lancashire County Council, the Borough Council and its Parishes, Lancashire Police and Crime Commissioner and Lancashire Combined Fire Authority.

Collection Fund	Original 2024/25 £	Revised 2024/25 £	Original 2025/26 £
EXPENDITURE			
<u>Council Tax</u>			
Precepts:			
<i>Lancashire County Council</i>	41,862,956	41,862,956	44,521,278
<i>Lancashire Police and Crime Commissioner</i>	6,669,551	6,669,551	7,115,032
<i>Lancashire Combined Fire Authority</i>	2,145,449	2,145,449	2,301,485
<i>Ribble Valley including Parishes</i>	4,949,667	4,949,667	5,044,193
Allocation of Surplus:			
<i>Lancashire County Council</i>	616,954	616,954	721,548
<i>Lancashire Police and Crime Commissioner</i>	98,515	98,515	114,956
<i>Lancashire Combined Fire Authority</i>	32,233	32,233	36,979
<i>Ribble Valley including Parishes</i>	73,966	73,966	85,313
Council Tax Benefit subsidy		677	
Bad Debts Provision	420,360	100,000	445,708
Expenditure Subtotal - Council Tax	56,869,651	56,549,968	60,386,492
<u>Business Rates</u>			
Allocation of Surplus:			
<i>Central Government</i>	244,976	244,976	41,278
<i>Ribble Valley</i>	195,981	195,981	33,022
<i>Lancashire County Council</i>	44,096	44,096	7,430
<i>Lancashire Combined Fire Authority</i>	4,899	4,899	825
Cost of Collection	97,095	97,095	97,047
Enterprise Zones	323,882	254,693	364,964

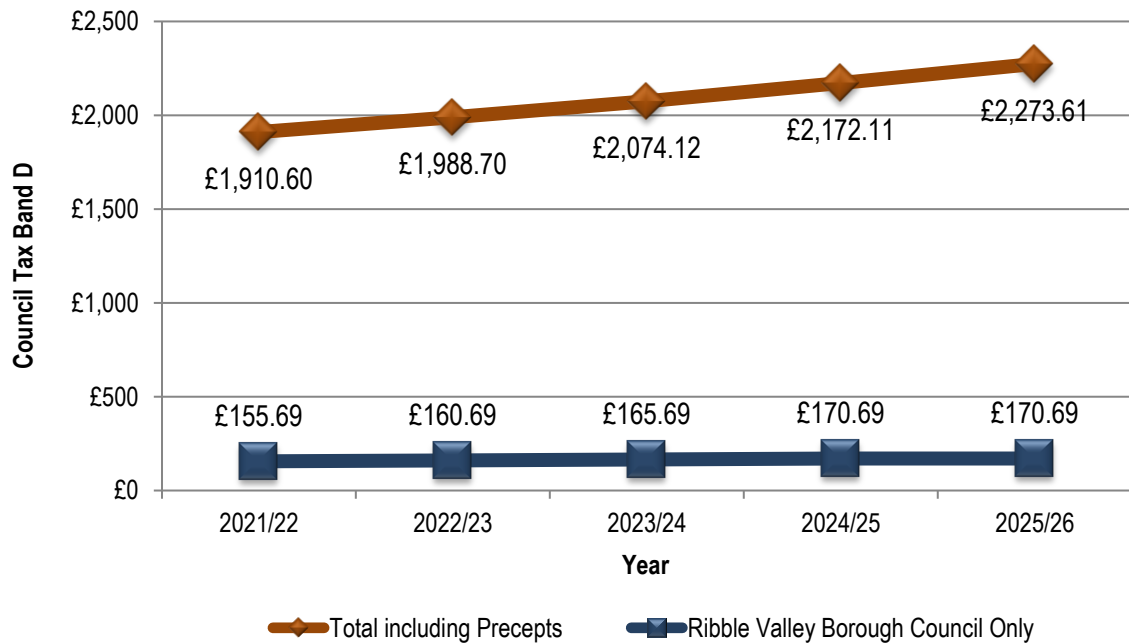
Collection Fund

Collection Fund	Original 2024/25 £	Revised 2024/25 £	Original 2025/26 £
EXPENDITURE			
Renewable Energy Schemes	79,791	79,791	92,051
Distribution of Business Rates			
<i>Central Government</i>	7,969,550	7,969,550	8,583,388
<i>Ribble Valley</i>	6,375,640	6,375,640	6,866,711
<i>Lancashire County Council</i>	1,434,519	1,434,519	1,545,010
<i>Lancashire Combined Fire Authority</i>	159,391	159,391	171,668
Appeals Provision	649,291	1,058,998	731,723
Bad Debts Provision	162,323	63,605	183,681
Expenditure Subtotal - Business Rates	17,741,434	17,983,234	18,718,798
TOTAL EXPENDITURE	74,611,085	74,533,202	79,105,290
INCOME			
Council Tax			
Surplus Brought Forward	-821,668	-925,632	-958,796
Council Tax Income	-56,047,983	-56,555,095	-59,427,696
Council Tax Benefit		0	
Family Annexes Discount		-14,121	
80% Ukraine Local Discount		-13,916	
Income Subtotal - Council Tax	-56,869,651	-57,508,764	-60,386,492
Business Rates			
Surplus Brought Forward	-489,952	-905,658	-82,555
Net Rates Payable (before appeals)	-16,234,196	-16,134,480	-18,368,079
Transitional Protection	-1,017,286	-1,025,651	-268,164
Income Subtotal - Business Rates	-17,741,434	-18,065,789	-18,718,798
TOTAL INCOME	-74,611,085	-75,574,553	-79,105,290
Council Tax (Surplus)/Deficit	0	-958,796	0
Business Rates (Surplus)/Deficit	0	-82,555	0
OVERALL SURPLUS FOR YEAR	0	-1,041,351	0

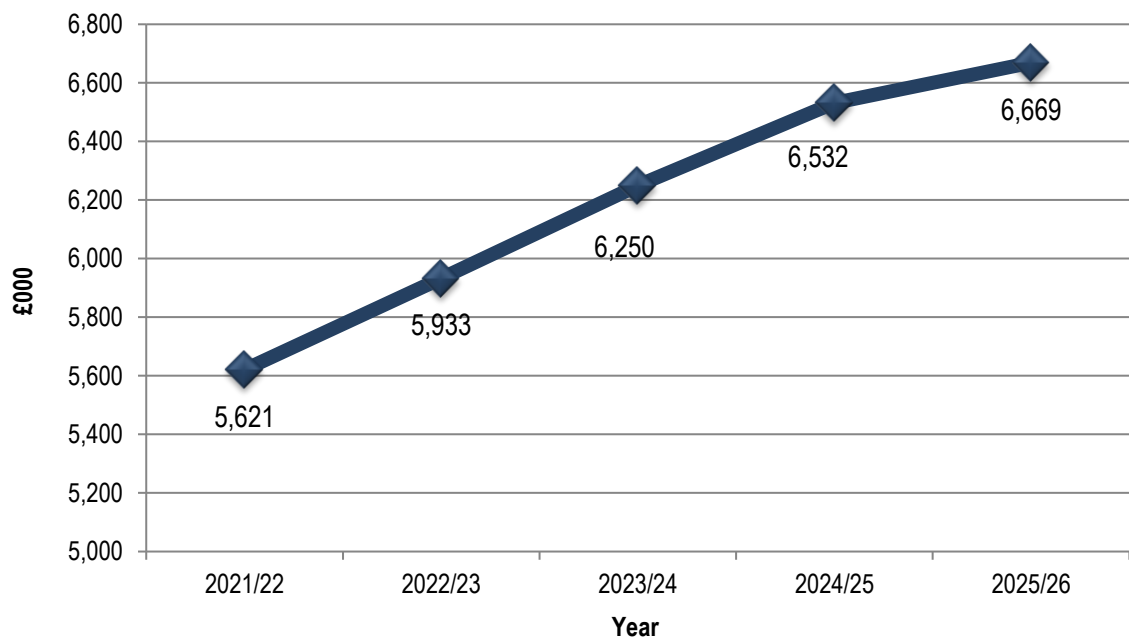
Key Statistics and Trends

The charts below show some of the main trends in the Council's finances over the past five years.

Movement in Band D Council Tax Over Last 5 Years

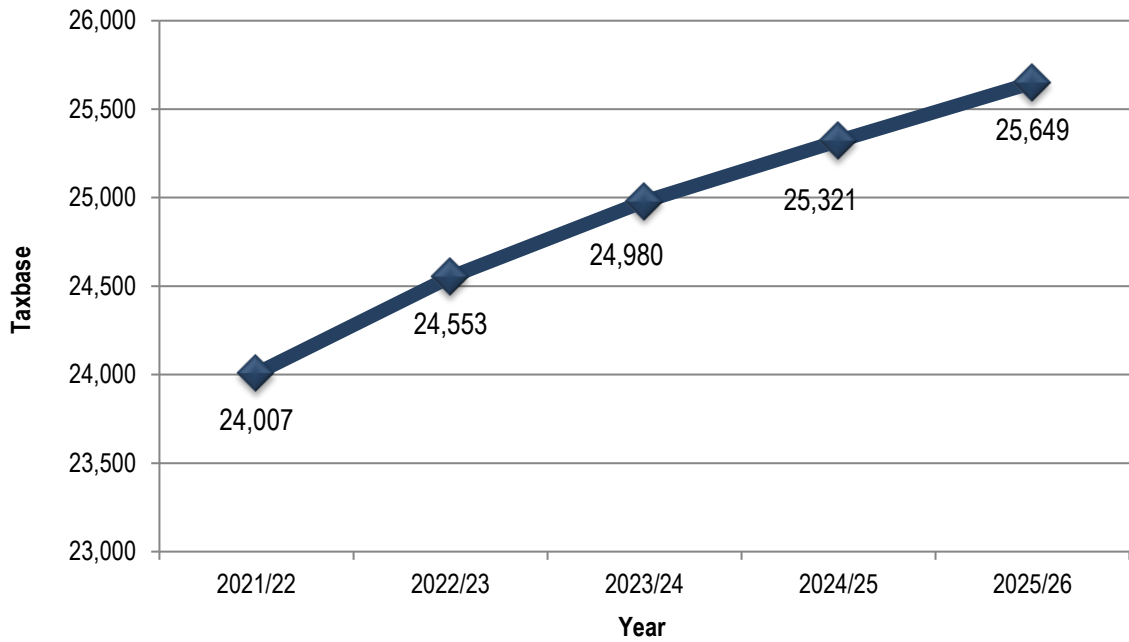


Movement in Net Budget Requirement Over the Last 5 Years

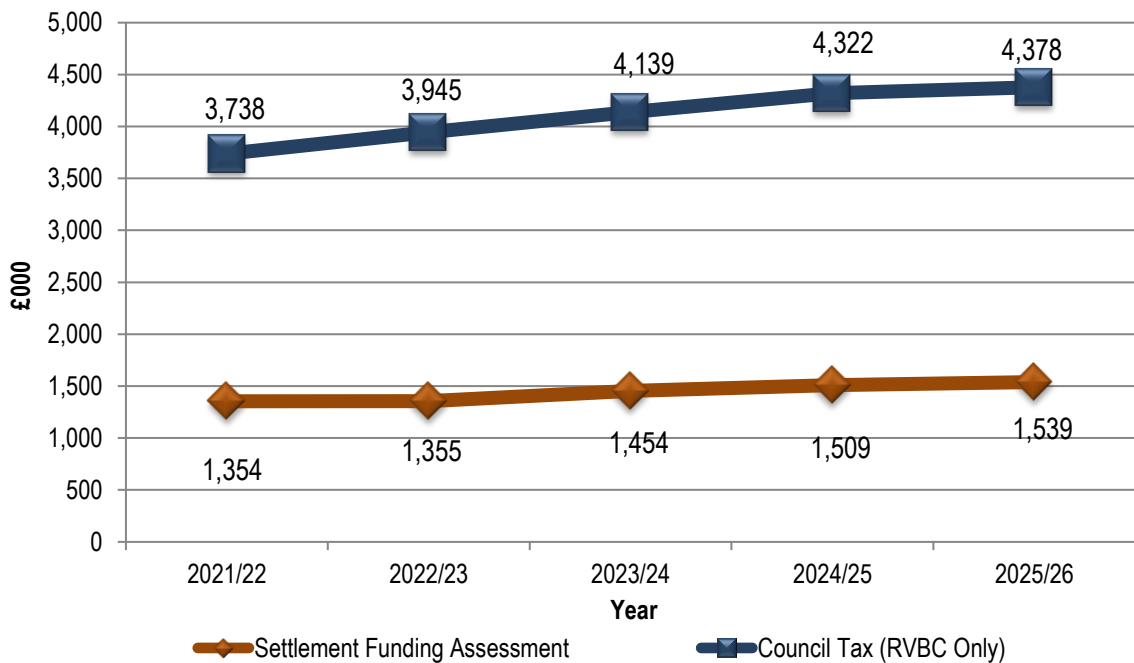


Key Statistics and Trends

Movement in Taxbase Over Last 5 Years

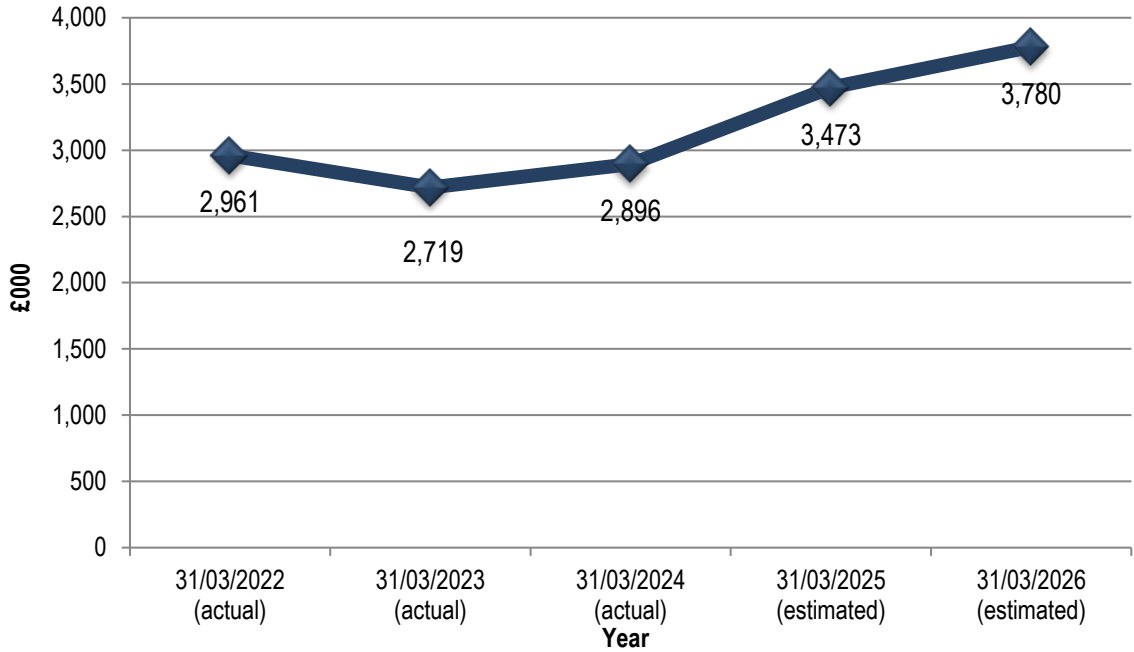


Movement in Main Sources of Finance Over the Last 5 Years

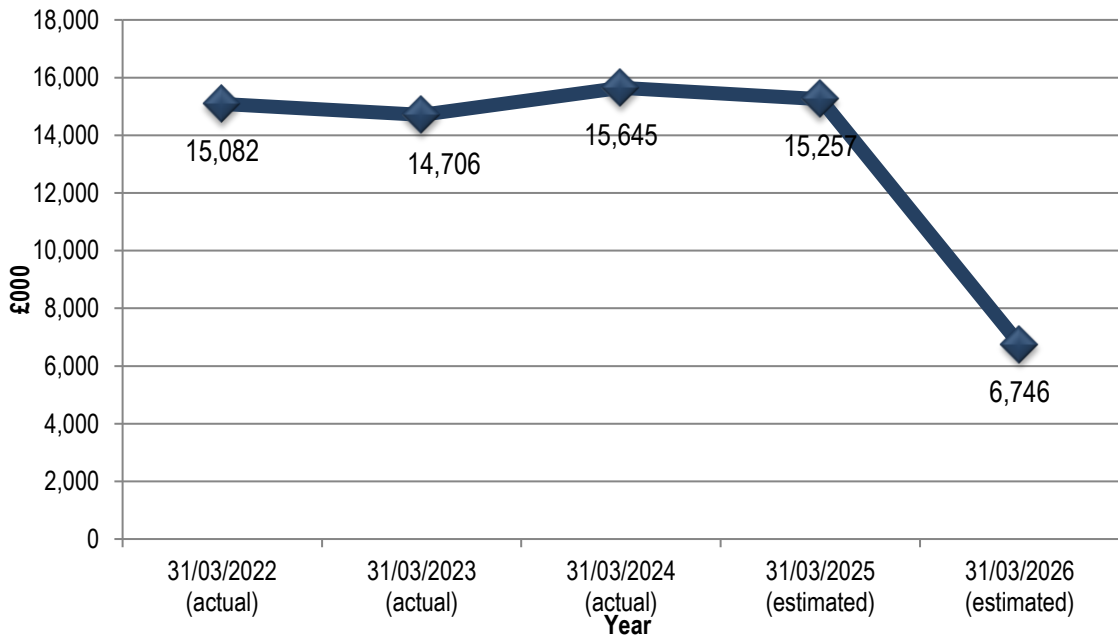


Key Statistics and Trends

Movement in General Fund Balances at 31 March over Last 5 Years *Estimated for 31 March 2024 and 31 March 2025*



Movement in Earmarked Reserves at 31 March over Last 5 Years *Estimated for 31 March 2024 and 31 March 2025*



Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
Reserves for Shorter Term Service Commitments							
<u>Community Services Committee Grants Fund</u> <i>Used to fund various Community Services Committee grants</i>	11,932	-8,640		3,292			3,292
<u>Audit Reserve Fund</u> <i>Used for computer audit</i>	8,430			8,430			8,430
<u>Refuse Collection</u> <i>To fund refuse collection costs of bin replacements and other cost pressures</i>	2,565	-2,310		255	-250		5
<u>Amenity Cleansing Reserve</u> <i>Used to fund known future amenity cleansing works</i>	63,812			63,812			63,812

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Ribble Valley News Reserve</u> <i>Resources set aside to undertake relevant future promotional activities</i>	10,400	-10,400		0			0
<u>Ribblesdale Pool Energy Costs Reserve</u> <i>To meet any unexpected increased costs at the Ribblesdale Pool whilst energy usage readings are explored.</i>	130,000			130,000			130,000
<u>Arts Development Reserve</u> <i>To fund the Council's future Arts Strategy for the Borough bid to the Arts Council</i>	0	11,000		11,000			11,000
Total Reserves for Shorter Term Service Commitments	227,139	-10,350	0	216,789	-250	0	216,539
Reserves to Smooth the Revenue Impact of Longer-Term Cyclical Costs							
<u>Elections Fund</u> <i>Used to fund borough elections held once every four years</i>	58,516	49,000		107,516	50,000		157,516

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Revaluation of Assets Reserve</u> <i>To contribute towards the revaluation of the Council's assets every five years.</i>	24,000	-11,600		12,400	-770		11,630
<u>Pensions Triennial Revaluation Reserve</u> <i>Savings on contribution rates, set aside with a view to offsetting any future pensions fund deficits</i>	71,092			71,092	0		71,092
Total Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs	153,608	37,400	0	191,008	49,230	0	240,238
Reserves for Trading or Business Units							
<u>Building Control Fund</u> <i>Available to equalise net expenditure over a three year period</i>	-23,510	-25,900		-49,410	-26,710		-76,120
Total Reserves for Trading or Business Units	-23,510	-25,900		-49,410	-26,710		-76,120

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
Reserves for Sums Set Aside for Major Schemes such as Capital Projects							
<u>Capital</u> <i>Used to fund the capital programme</i>	2,141,615	483,700	-938,841	1,686,474		-1,651,475	34,999
<u>ICT Repairs and Renewals</u> <i>To fund future software and hardware pressures</i>	112,210		-24,241	87,969		-87,969	0
<u>Vehicle & Plant Repairs and Renewals Reserve</u> <i>Resources set aside to fund future replacement of Vehicles and Plant through the capital programme</i>	37,505		-37,500	5		-5	0
Total Reserves for Sums Set Aside for Major Schemes such as Capital Projects	2,291,330	483,700	-1,000,582	1,774,448	0	-1,739,449	34,999
Reserves for Longer-Term Strategic or Corporate Items							
<u>VAT Shelter Reserve</u> <i>Funds received from the post LSVT VAT Shelter arrangements, partly used to contribute towards the future financing of the capital programme</i>	933,858	-3,530	-219,630	710,698		-410,698	300,000

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Fleming VAT Claim</u> <i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	10,855	148,530	-5,451	153,934		-148,530	5,404
<u>Insurance</u> <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	14,581			14,581			14,581
<u>Repairs and Maintenance</u> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	4,220			4,220			4,220
<u>Restructuring Reserve</u> <i>To fund costs resulting from restructuring reviews</i>	187,903			187,903			187,903
<u>Equipment Reserve</u> <i>To fund essential and urgent equipment requirements</i>	76,666	-13,760		62,906	-500		62,406
<u>Invest to Save Fund</u> <i>To fund future invest to save projects</i>	250,000		-590	249,410		-249,410	0
<u>Planning Reserve</u> <i>To fund any future potential planning issues such as Planning Appeals</i>	26,016			26,016			26,016

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Housing Benefit Reserve</u> <i>To help meet the challenges facing the service in the coming years</i>	100,000			100,000			100,000
<u>Business Rates Volatility Reserve</u> <i>To provide some protection against business rates volatilities</i>	2,000,000			2,000,000			2,000,000
<u>Business Rates Growth Reserve</u> <i>Business rates growth used to support revenue expenditure or the capital programme.</i>	2,765,883	959,978	-500,000	3,225,861	767,648	-2,976,819	1,016,690
<u>New Homes Bonus Reserve</u> <i>To help support revenue and capital expenditure</i>	2,816,172		-122,367	2,693,805		-1,688,205	1,005,600
<u>Local Plan Reserve</u> <i>Resources set aside to fund work on the Local Plan</i>	302,910	3,930		306,840	-135,440		171,400

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Ribble Valley Golden Jubilee Reserve</u> <i>Resources set aside for spend on one-off legacy projects across the Ribble Valley.</i>	1,000,000			1,000,000		-1,000,000	0
Total Reserves for Longer Term Strategic or Corporate Items	10,489,064	1,095,148	-848,038	10,736,174	631,708	-6,473,662	4,894,220
Reserves for External Funding where Expenditure has yet to be Incurred							
<u>Performance Reward Grant</u> <i>Performance Reward Grant received and used to fund associated projects</i>	47,577	-35,000		12,577			12,577
<u>Crime Reduction Partnership Reserve</u> <i>To fund cost of crime reduction initiatives</i>	27,661	-12,310		15,351	-4,420		10,931
<u>Exercise Referral and Up and Active Reserve</u> <i>To fund potential residual staffing costs and to hold other service grants</i>	67,409	-9,650		57,759	-19,810		37,949

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Housing Related Grants Reserve</u> <i>Residual grant received, to be committed to future expenditure</i>	375,790	-96,710		279,080	-45,230		233,850
<u>Community Right to Bid/Challenge</u> <i>To fund any future costs under the Community Right to Bid and Community Right to Challenge Regulations</i>	3,430	550		3,980			3,980
<u>Grant Funded Sports Development</u> <i>To finance future Sports Development grant funded expenditure</i>	10,217			10,217			10,217
<u>Neighbourhood Planning Reserve</u> <i>MHCLG Neighbourhood Planning Grant received to fund future related expenditure</i>	16,133	-6,450		9,683			9,683
<u>Repossession Prevention Fund Reserve</u> <i>Ring-fenced MHCLG funded reserve to help prevent repossessions and homelessness.</i>	28,491			28,491			28,491

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Parish Grant Reserve</u> <i>PRG resources set aside to fund the Parish Grant Scheme</i>	6,330			6,330			6,330
<u>Custom and Self Build Register Grant Reserve</u> <i>Grant funding towards maintenance of a register of individuals, and associations of individuals, seeking to acquire serviced plots of land in the area</i>	15,000	-9,620		5,380			5,380
<u>Brownfield Register Grant Reserve</u> <i>Grant funding towards preparation and maintenance of a register of brownfield sites suitable for residential development.</i>	26,263			26,263			26,263
<u>Cyber Resilience Grant Reserve</u> <i>Grant funding in respect of Cyber Resilience work</i>	11,112	-1,110		10,002	-10,000		2

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Housing Benefits New Burden Grants Reserve</u> <i>Grant income to support new burdens in respect of Housing Benefits</i>	4,669			4,669			4,669
<u>LCTS New Burdens Grant Reserve</u> <i>Grant income to support new burdens in respect of Localised Council Tax Support</i>	8,370			8,370			8,370
<u>Covid-19 Response</u> <i>Balance of grant income received prior to the end of 2019/20 financial year in respect of the response to the Covid-19 pandemic</i>	1,676,645			1,676,645		-822,181	854,464
<u>Air Quality New Burdens Grant Reserve</u> <i>Reserve to hold New Burdens funding received in respect of new enforcement measures</i>	11,710			11,710			11,710

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<p><u>Council Tax Energy Rebate Reserve</u> Grant payment received to help the council with the cost of administering the council tax energy rebate scheme (agent and principal). To be set aside in earmarked reserves.</p>	87,966			87,966			87,966
<p><u>Electoral Integrity Reserve</u> <i>Grant funding received to support the council with costs to be incurred through the implementation of the Elections Act 2022, specifically for the introduction of Voter Identification and Accessibility</i></p>	184	9,670		9,854			9,854
<p><u>UK Shared Prosperity Fund Reserve</u> <i>UK Shared Prosperity revenue grant funding that has been set aside for the cost of implementing associated core priorities as set out in the council's approved UK Shared Prosperity Fund investment plan</i></p>	23,809	-8,370		15,439			15,439

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<p><u>Business Rates Relief New Burdens</u> <i>Reserve established from funds received from the government for new business rates relief measures which has created additional costs for local authorities administering the schemes.</i></p>	22,089			22,089			22,089
<p><u>EBSS & AFP Alternative Funding New Burdens Reserve</u> <i>New Burdens grant funding received for the cost of administering the Energy Bills Support Scheme Alternative Funding and Alternative Fuel Payment Alternative Funding schemes. Set aside in reserves to support the council tax service with future software upgrade costs.</i></p>	25,930			25,930			25,930
<p><u>Returning Officer Expenses Return</u> <i>Residual returning officer expenses funding to be used in future years</i></p>	2,023			2,023			2,023

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Government Council Tax Support Scheme New Burdens Reserve</u> <i>New burdens grant funding received for the cost of administering the Government Local Council Tax Support Scheme – to meet the cost of future software upgrades.</i>	8,143			8,143			8,143
<u>Planning Skills Delivery Fund</u> <i>Funding from the Government's Planning Skills Delivery Fund, set aside to contribute toward the cost of engaging a temporary Local Plan Lead.</i>	0	50,000		50,000	-50,000		0
Total Reserves for External Funding where Expenditure has yet to be Incurred	2,506,951	-119,000	0	2,387,951	-129,460	-822,181	1,436,310
Total of all Earmarked Reserves	15,644,582	1,460,998	-1,848,620	15,256,960	524,518	-9,035,292	6,746,186

Original and Revised Capital Programme 2024/25

Cost Centre	Schemes	Original Estimate 2024/25 £	Revised Estimate 2024/25 £
<u>Community Services Committee</u>			
BGCAF	Refurbishment of Bowling Green Café - Castle Grounds	0	2,040
CASKP	Castle Keep Lime Repointing Works and Repairs	301,770	0
CBAYS	Replacement of Concrete Bays to Rear of Depot	0	32,400
CHPLT	Changing Places Toilet Scheme	0	157,640
CPRRP	Car Parks Resurfacing Rolling Programme	51,710	51,710
DPCRF	Dunsop Bridge Public Conveniences Refurbishment (now planned for use on the Ladies Conveniences at Church Walk, Clitheroe)	12,850	12,850
EDPDR	Edisford Playing Pitches Drainage Works	10,900	10,260
GMBNV	Replacement Kubota Mower PO67 BNV	33,320	32,990
GMSCG	Replacement of 2 Scag Mowers (rvbc014 and 015) and 1 Scag 4 x 4 Mower (rvbc016)	26,000	25,160
IMWCG	Castle and Grounds	500,000	0
LDASR	Longridge Depot 'Ambulance Shed' Refurbishment	47,000	46,410
MARPD	Mardale Playing Pitches Drainage	0	12,730
PLYRP	Play Areas Refurbishment Programme	111,320	390
REPWB	Replacement of Refuse Wheelie Bins	14,500	14,500
RFWCO	Food Waste Collections	588,540	0
RPFST	Ribblesdale Pool Feasibility Study	0	26,670
RPPCV	Ribblesdale Pool Main Pool Covers	25,000	21,350
RPWHR	Replacement of Refuse Collection Vehicle VN65 WHR	281,000	286,490
RRUPS	Roof Renewal and upgrade to Parks Store Building in Castle Grounds	0	66,360
RTSLS	Replacement of JCB Loadall	0	135,000
RVAYK	Replacement of Refuse Iveco Tipper (PO60 AYK)	46,000	41,660
SDVWH	Salthill Depot Vehicle Wash	0	21,730

Original and Revised Capital Programme 2024/25

Cost Centre	Schemes	Original Estimate 2024/25 £	Revised Estimate 2024/25 £
WVWUC	Replacement of High Top Transit Van PJ63 WUC	34,500	36,720
	Total Community Services Committee	2,084,410	1,035,060
<u>Planning and Development Committee</u>			
PLANN	Residual Planning System Upgrades	0	20,370
	Total Planning and Development Committee	0	20,370
<u>Policy and Finance Committee</u>			
AIRCN	Replacement Air Conditioning Units in Server Room	10,700	0
BRKFT	Brookfoot Footbridge, Ribchester- Replacement of Bridge	106,000	0
COMLU	Council Offices Mains and LED Lighting Upgrade	90,000	7,460
ERECR	E-Recruitment System (including On-boarding)	0	13,030
FIREW	Firewall Refresh	23,700	0
ITINF	ICT Infrastructure Refresh	0	116,600
NTWRK	Network Infrastructure	0	115,800
RPLPC	Replacement PCs	70,600	0
RREPS	Revenues and Benefits Replacement Server	24,000	0
TECHF	Technology Forge Upgrade	27,400	27,400
SOLAR	Council Office Solar Panels	95,000	590
	Total Policy and Finance Committee	447,400	280,880
<u>Health and Housing Committee</u>			
AHLON	Affordable Housing - Longridge	1,625,950	625,950
CLCED	Clitheroe Cemetery Drainage Scheme	70,500	70,500
CLIAH	Clitheroe Affordable Housing Scheme	0	13,000
DISCP	Disabled Facilities Grants	910,430	550,000

Original and Revised Capital Programme 2024/25

Cost Centre	Schemes	Original Estimate 2024/25 £	Revised Estimate 2024/25 £
EQSOS	Assisted Purchase Scheme	297,130	422,130
FTBGR	First Time Buyers Grants	0	126,570
LANGR	Landlord/Tenant Grants	162,490	0
TEMPH	Temporary Housing Scheme	99,580	164,630
	Total Health and Housing Committee	3,166,080	1,972,780
<u>Economic Development Committee</u>			
ECDVI	Economic Development Initiatives	0	54,750
	Total Economic Development Committee	0	54,750
<u>UK Shared Prosperity Fund and Rural England Prosperity Fund</u>			
ABCCP	REPF - Aighton Bailey Chaigley Car Park	0	43,680
BBBPB	REPF - Bolton-by-BowInd and Paythorne Broadband	0	50,000
BCCPK	UKSPF - Barrow Community Space - Car Park	25,000	51,100
BCMSP	UKSPF - Barrow Community Space	199,150	240,150
BESFP	REPF - Brabins Endowed School Footpath	0	24,910
BFPTH	UKSPF - Brungerley Footpaths	0	99,880
CHPSP	REPF - Chipping Solar Panels	0	23,200
CMIMP	UKSPF - Clitheroe Market Improvements	172,600	247,600
EVCPS	REPF - Electric Vehicle Charging Points Scheme	0	49,890
GRGSP	REPF - Grindleton Rec Ground Chairy Solar Panels & Battery	0	27,990
GRSAB	REPF - Grindleton and Sawley B4RN	0	50,000
HGFSP	REPF - Hurst Green Solar Panels	0	35,000
LGOPL	REPF - Langho 3G Pitch and Lighting	0	50,000
LRCHP	UKSPF - Longridge Charging Points	0	61,710

Original and Revised Capital Programme 2024/25

Cost Centre	Schemes	Original Estimate 2024/25 £	Revised Estimate 2024/25 £
MPGEQ	REPF - Mellor Playground Equipment	0	41,800
MPIMP	UKSPF - Market Place Street Improvements	0	300,000
PMPTK	UKSPF - Pump Track, Longridge	58,680	59,450
RPCBP	REPF - Ribchester Parish Council Broadband Project	0	50,000
RPCCT	REPF - Ramsgreave Parish Council Composting Toilet	0	7,080
RRAMF	REPF - Rimington Recreation Assoc MF Surface	0	37,740
SHLPA	UKSPF - Salthill Play Area	0	100,000
SMHAC	REPF - Salesbury Memorial Hall Safe Access for Everyone	0	47,360
SPCRG	REPF - Sabden Parish Council Recreation Ground Improvements	0	9,930
SVHEV	REPF - Sabden Village Hall Green Car Park and EV Charging	0	12,270
TWEVS	UKSPF - Townley Garden Event Space	98,680	99,280
WBDAC	REPF - West Bradford Disabled Access	0	20,230
WHEDF	UKSPF - Whalley Education Foundation	100,000	127,600
WILFC	REPF - Wilpshire Creation of Football Pitches	0	48,000
WPCCG	REPF - Wiswell Parish Council Coronation Gardens	0	13,540
WPGEQ	REPF - Wilpshire Playground Equipment	0	20,920
	Total UK Shared Prosperity Fund and Rural England Prosperity Fund	654,110	2,050,310
Total of Capital Schemes		6,352,000	5,414,150

Financing of Revised Capital Programme 2023/24	Original Financing Estimate 2024/25 £	Revised Financing Estimate 2024/25 £
RESOURCES		
<u>Grants and Contributions</u>		
MHCLG - Disabled Facilities Grants	-910,430	-499,740

Original and Revised Capital Programme 2024/25

Financing of Revised Capital Programme 2023/24	Original Financing Estimate 2024/25 £	Revised Financing Estimate 2024/25 £
Onward Homes Contribution	0	-50,260
MHCLG - UK Shared Prosperity Fund	-581,510	-1,603,050
DEFRA – Food Waste Collections	-588,540	0
Changing Places Grant Funding	0	-157,640
Sport England Grant Funding	-25,000	-21,350
S106 Funding	-1,933,980	-1,079,440
<u>Usable Reserves</u>		
<i>Usable Capital Receipts</i>		
Usable Capital Receipts Reserve	-31,688	-162,420
<i>Earmarked Reserves</i>		
Capital Earmarked Reserve	-641,802	-1,430,470
Fleming VAT Reclaim Earmarked Reserve		-5,450
ICT Repairs and Renewals Earmarked Reserve	-63,400	-24,240
VAT Shelter Earmarked Reserve	-231,388	-219,630
Vehicle Renewals Earmarked Reserve	-37,500	-37,500
New Homes Bonus Earmarked Reserve	-76,610	-122,370
Invest to Save Earmarked Reserve	-95,000	-590
Business Rates Growth Earmarked Reserve	-1,062,552	0
<u>Borrowing</u>		
<i>Borrowing</i>		
Borrowing	-72,600	0
Total of Resources Used	-6,352,000	-5,414,150

Original Capital Programme 2025/26

		2025/26
Cost Centre	Scheme Name	£
<u>Community Services Committee</u>		
PLYRP	Play Areas Refurbishment Programme - including balance of £28,000 moved from 24/25	403,000
CPRRP	Car Parks Resurfacing Rolling Programme	132,500
RVDKA	Replacement of Refuse Collection Vehicle VN17 DKA	288,000
RVCRK	Replacement of Paper Collection Vehicle SY11 CRK	63,000
RVUVV	Replacement of Paper Collection Vehicle VO13 UVV	63,000
RPFLT	Replacement of Fork Lift Truck	20,000
FGEPP	Fence and gates around Edisford playing pitches	53,770
PAIKL	Play Area Improvements Kestor Lane (funded from S106 monies)	21,320
PAIHP	Play Area Improvements Hawthorne Place (funded from S106 monies)	32,690
FPDRN	Drainage of Council Owned Football Pitches	42,850
RFWCO	Food Waste Collections - Purchase of caddies and vehicles	715,550
LRGAW	Longridge New 3G Pitch	1,450,000
CASKP	Improvement Works to Castle Keep	588,820
IMWCG	Improvement Works to Castle Grounds	1,792,380
RPREF	Ribblesdale Pool Refurbishment	3,000,000
	Total Community Services Committee	8,666,880
<u>Economic Development Committee</u>		
	Total Economic Development Committee	0
<u>Health and Housing Committee</u>		
DISPC	Disabled Facilities Grants (of which £604,950 moved from 2024/25)	997,950
LANGR	Landlord/Tenant Grants (of which £112,440 moved from 2024/25)	162,440
AHLON	Affordable Housing - Longridge (of which £1,000,000 moved from 24/25)	1,000,000
FCMIM	Further Clitheroe Market Improvements	500,000

Original Capital Programme 2025/26

		2025/26
Cost Centre	Scheme Name	£
PAHSG	Purchase of Affordable Housing	500,000
	Total Health and Housing Committee	3,160,390
<u>Planning and Development Committee</u>		
	Total Planning and Development Committee	0
<u>Policy and Finance Committee</u>		
SUFRS	Software Upgrade for Regulatory Services	188,900
AIRCN	Replacement Air Conditioning Units in Server Room	10,700
COMLU	Council Offices Mains and LED Lighting Upgrade	98,490
RPLPC	Replacement PCs	70,600
RREPS	Revenues and Benefits Replacement Server	24,000
SOLAR	Council Office Solar Panels	105,850
RVSPF	RVBC 'Shared Prosperity Fund' Equivalent Scheme	1,610,000
	Total Policy and Finance Committee	2,108,540
Total for all Committees		13,935,810

Financing of Capital Programme 2025/26	Original Financing 2025/26 £
<u>Resources</u>	
<i>Grants and Contributions</i>	
Disabled Facilities Grant Funding	-393,000
Disabled Facilities Grant Funding – balance moved from 2024/25	-604,950
DEFRA – Food Waste Collections	-715,550
Section 106 monies	-1,054,010
<i>Borrowing</i>	
Borrowing	-1,825,068

Original Capital Programme 2025/26

Financing of Capital Programme 2025/26	Original Financing 2025/26 £
<i>Earmarked Reserves</i>	
VAT Shelter Earmarked Reserve	-410,698
Capital Earmarked Reserve	-1,651,475
New Homes Bonus Earmarked Reserve	1,688,205
ICT Repairs and Renewals Earmarked Reserve	-87,969
Vehicle Renewals Earmarked Reserve	-5
Invest to Save Earmarked Reserve	-249,410
Business Rates Growth Earmarked Reserve	-2,976,819
Jubilee Earmarked Reserve	-1,000,000
Fleming VAT Earmarked Reserve	-148,530
Covid-19 Response Earmarked Reserve	-822,181
<i>Usable Capital Receipts</i>	
Usable Capital Receipts	-307,940
Total of Resources Used	-13,935,810

Capital Programme

Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30

	2025/26 £	2026/27 £	2027/28 £	2028/29 £	2029/30 £	TOTAL £
<u>COMMUNITY SERVICES COMMITTEE</u>						
Play Areas Refurbishment Programme	375,000	375,000				750,000
Play Area Refurbishment Programme – balance moved from 2024/25	28,000					28,000
Car Parks Resurfacing Rolling Programme	132,500	135,830				268,330
Replacement of Refuse Collection Vehicle VN17 DKA	288,000					288,000
Replacement of Refuse Collection Vehicle VE18 JXP		295,000				295,000
Replacement of Refuse Collection Vehicle VF19 CUV			302,000			302,000
Replacement of Refuse Collection Vehicle VX70 ZGE				328,300		328,300
Replacement of Refuse Vehicle VO21 PTZ					336,510	336,510
Public Conveniences Refurbishment - Edisford, Bolton-By-Bowland and Chatburn		100,490				100,490
Replacement of Paper Collection Vehicle SY11 CRK	63,000					63,000
Replacement of Paper Collection Vehicle VO13 UVV	63,000					63,000
Replacement of Fork Lift Truck	20,000					20,000
Replacement of Parking Van CX68 FCG		21,000				21,000
Replacement of 2 x Ford Ranger Pick Ups (YR18 TVA & YR18 DXD)		67,000				67,000

Capital Programme

Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30

	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
	£	£	£	£	£	£
Replacement of Ro-Ro 7.5 Tonne Truck PL66 HHZ		76,000				76,000
Replacement of 110hp Gang Mower Tractor PO16 MZL		108,000				108,000
Replacement of Toro Flail Mower AF68 MSX		64,000				64,000
Replacement of Kubota Ride On Mower PO68 BBK		32,000				32,000
Replacement of Multi-Use Refuse Collection Vehicle PF18 JUC			181,000			181,000
Replacement of Petrol Powered Hand Tools and Blowers with Battery Powered Units			56,000			56,000
Replacement of Kubota Mini Digger, Breaker and Trailer			48,000			48,000
Replacement of Iveco Daily Tail Lift Tipper PL68 HRO			75,000			75,000
Replacement of High Top Long Wheel Based Van CX17 GZE			53,000			53,000
Replacement of Charterhouse Verti Drain Machine				40,400		40,400
Replacement of Iveco truck with Hook Lift 5.5 tonne PE19 AUK				58,400		58,400
Fence and gates around Edisford playing pitches	53,770					53,770
Replacement of High Top Transit Van ML70FNS				57,200		57,200
Immants Shock Wave Machine				24,100		24,100
Replacement of John Deere Front Loader Tractor PN69 UEP				35,600		35,600

Capital Programme

Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30

	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
	£	£	£	£	£	£
Replacement of specific Ribble Valley owned litter bins		42,830				42,830
Replacement of Mini Tractor with Electric Utility Vehicle				32,600		32,600
Replacement of Pegasus Gang Mower				38,800		38,800
Replacement of Artificial Surface on RV3G				541,300		541,300
Replacement of 2 Trimstar Pedestrian Mowers				17,500		17,500
Replacement of Car Park Vehicle MM19 WEK				36,100		36,100
Play Area Improvements Kestor Lane (funded from S106 monies)	21,320					21,320
Play Area Improvements Hawthorne Place (funded from S106 monies)	32,690					32,690
Replacement of Iveco Truck PE19 AVN					55,520	55,520
Edisford 3G Pitch Maintenance Equipment					40,200	40,200
Drainage of Council Owned Football Pitches	42,850	42,850				85,700
Replacement of 2 Kubota Mowers PJ22 OTL and PJ22 OTM					74,000	74,000
Replacement of Grounds Maintenance Trailers					13,500	13,500
Garage Workshop Refurbishment, Salthill Depot		232,150				232,150
Food Waste Collections -	715,550					715,550

Capital Programme

Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30

	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
	£	£	£	£	£	£
Purchase of caddies and vehicles						
Longridge New 3G Pitch	1,450,000					1,450,000
Improvement Works to Castle Keep	588,820					588,820
Improvement Works to Castle Grounds	1,792,380					1,792,380
Ribblesdale Pool Refurbishment	3,000,000					3,000,000
Total Community Services Committee	8,666,880	1,592,150	715,000	1,210,300	519,730	12,704,060
<u>ECONOMIC DEVELOPMENT COMMITTEE</u>						
						0
Total Economic Development Committee	0	0	0	0	0	0
<u>HEALTH AND HOUSING COMMITTEE</u>						
Disabled Facilities Grants (funded from Better Care Fund Government Grant)	393,000	393,000	393,000	393,000	393,000	1,965,000
Disabled Facilities Grants - balance moved from 2024/25	604,950					604,950
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	50,000	250,000
Landlord & Tenant Grants – balance moved from 2024/25	112,440					112,440
Choice Based Lettings Scheme - IT System				50,000		50,000
Affordable Housing - Longridge	1,000,000					1,000,000
Clitheroe Market	500,000					500,000
Further Purchase of Affordable Housing	500,000					500,000

Capital Programme

Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30

	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
	£	£	£	£	£	£
Total Health and Housing Committee	3,160,390	443,000	443,000	493,000	443,000	4,982,390
<u>PLANNING AND DEVELOPMENT COMMITTEE</u>						
						0
Total Planning and Development Committee	0	0	0	0	0	0
<u>POLICY AND FINANCE COMMITTEE</u>						
Software Upgrade for Regulatory Services	188,900					188,900
Replacement ICT Equipment for Councillors		43,600				43,600
Council Offices Fire Alarm Upgrade			69,760			69,760
Civic Suite Upgrade of AV Equipment					126,960	126,960
Civic Suite Replacement Boilers					37,550	37,550
Council Offices Replacement Boilers					112,690	112,690
Replacement Air Conditioning Units in Server Room	10,700					10,700
Council Offices Mains and LED Lighting Upgrade	98,490					98,490
Replacement PCs	70,600					70,600
Revenues and Benefits Replacement Server	24,000					24,000
Council Office Solar Panels	105,850					105,850
RVBC 'Shared Prosperity Fund' Equivalent Scheme	1,610,000					1,610,000
Total Policy and Finance Committee	2,108,540	43,600	69,760	0	277,200	2,499,100
Total for all Committees	13,935,810	2,078,750	1,227,760	1,703,300	1,239,930	20,185,550

Capital Programme

Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30

	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
	£	£	£	£	£	£
FINANCED FROM:						
Grants and Contributions						
Disabled Facility Grant Funding	-393,000	-393,000	-393,000	-393,000	-393,000	-1,965,000
Disabled Facility Grant Funding – balance moved from 2024/25	-604,950					-604,950
Choice-based lettings scheme IT system provider contributions				-36,000		-36,000
Section 106 Monies	-1,054,010					-1,054,010
DEFRA Funding for Food Waste New Burdens	-715,550					-715,550
Total Grants and Contributions	-2,767,510	-393,000	-393,000	-429,000	-393,000	-4,375,510
Earmarked Reserves						
Business Rates Growth Earmarked Reserve	-2,976,819	-745,190	-212,860	-58,640		-3,993,509
VAT Shelter Earmarked Reserve	-410,698	-100,000	-100,000	-100,000		-710,698
New Homes Bonus Earmarked Reserve	-1,688,205			-1,005,600		-2,693,805
Capital Earmarked Reserve	-1,651,475			-34,999		-1,686,474
ICT Renewals Earmarked Reserve	-87,969					-87,969
Invest to Save Earmarked Reserve	-249,410					-249,410
Custom and Self Build Register Grant Reserve				-575		-575
Neighbourhood Planning Reserve				-16,133		-16,133
Brownfield Register Grant Reserve				-26,263		-26,263

Capital Programme

Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30

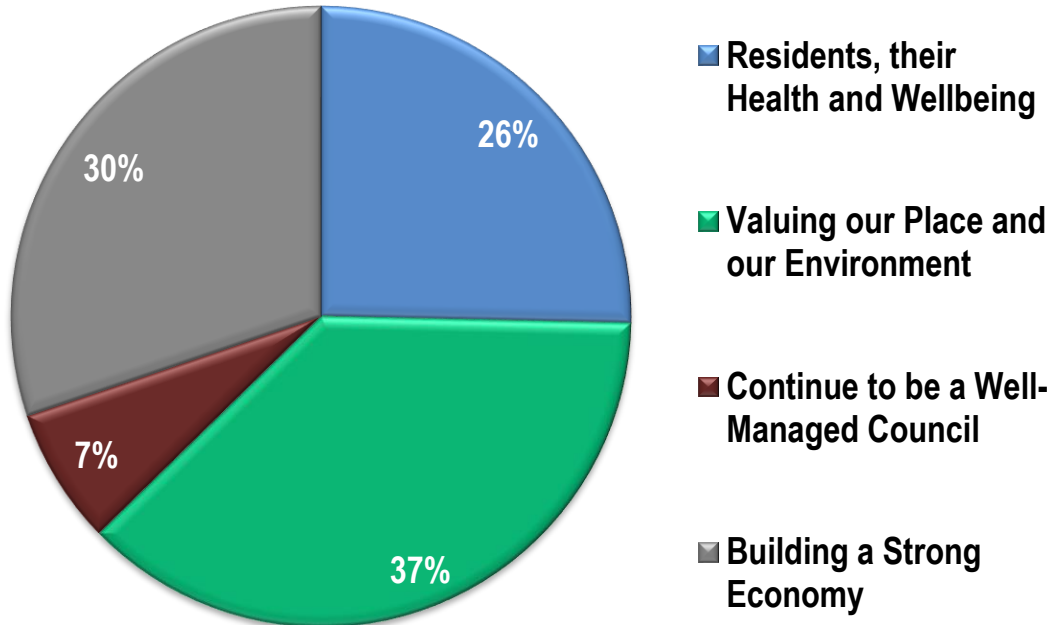
	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
	£	£	£	£	£	£
Performance Reward Grant				-12,577		-12,577
Parish Grant Reserve				-5,830		-5,830
Pensions Triennial Revaluation Reserve				-8,279		-8,279
Jubilee Earmarked Reserve	-1,000,000					-1,000,000
Fleming VAT Earmarked Reserve	-148,530			-5,404		-153,934
Covid-19 Response Earmarked Reserve	-822,181	-455,280			-399,184	-1,676,645
Use of Housing Benefit Reserve					-100,000	-100,000
Use of Housing Related Grants Reserve					-233,850	-233,850
Council Tax Energy Rebates Reserve					-87,966	-87,966
EBSS & AFP Alternative Funding New Burdens Reserve					-25,930	-25,930
Vehicle & Plant Renewals Reserve	-5					-5
Total Earmarked Reserves	-9,035,292	-1,300,470	-312,860	-1,274,300	-846,930	-12,769,852
Usable Capital Receipts						
Usable Capital Receipts	-307,940	-385,280	-521,900			-1,215,120
Total Usable Capital Receipts	-307,940	-385,280	-521,900	0	0	-1,215,120
Borrowing						
Borrowing	-1,825,068					-1,825,068
Total Borrowing	-1,825,068	0	0	0	0	-1,825,068
Total Resources	-13,935,810	-2,078,750	-1,227,760	-1,703,300	-1,239,930	-20,185,550

Capital Programme

Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30

A breakdown of the five-year capital programme over the council's Goals is shown below. Also shown is a forecast of capital resources over the life of the programme.

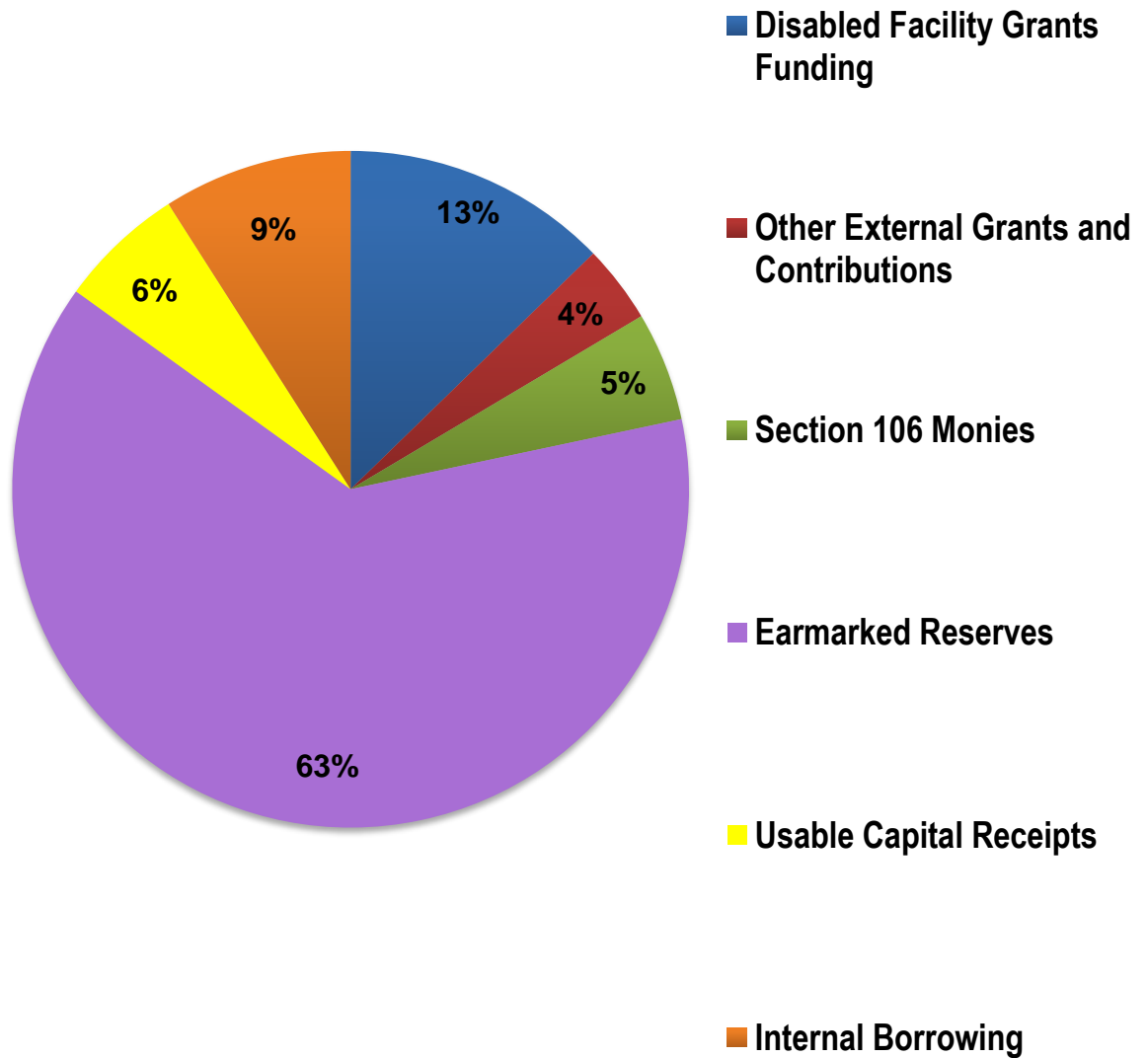
Where the capital programme money is spent: 2025/26 – 2029/30



Capital Programme

Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30

Total Financing of Capital Programme 2025/26 – 2029/30



Glossary

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

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

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

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

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

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

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

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

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

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

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

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

Glossary

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

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

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

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

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

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

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

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

Notes

Notes



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