



Detailed Budget Book 2026/27

Includes Original and Revised Budgets for 2025/26

Ribble Valley Borough Council

Contents

Ribble Valley Borough Council 2026/27 Detailed Budget Book

	Page Number
Foreword	1
Council Tax	10
2026/27 Council Tax at Band D	12
Revenue Budget Summary	14
Summary of Revenue Budget Requirements for Each Committee	16
Summary of 2026/27 Revenue Expenditure and Funding	17
Summary and Index of Cost Centre Budgets	18
Budgets by Cost Centre:	
<i>Community Services Committee</i>	32
<i>Economic Development Committee</i>	120
<i>Policy and Finance Committee</i>	125
<i>Health and Housing Committee</i>	152
<i>Planning and Development Committee</i>	171
Subjective Analysis	181
Collection Fund	182
Key Statistics and Trends	184
Earmarked Reserves	187
Original and Revised Capital Programme 2025/26	197
Original Capital Programme Schemes 2026/27	201
Overall Approved Four-Year Capital Programme for 2026/27 to 2029/30	204
Glossary	212

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

Our mission is to be a trusted, efficient, innovative and transparent Council that listens to 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. It 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

Foreword

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
Local Government Reorganisation Whilst we have included a provision for transition costs of £487k within the 2026/27 estimates there is no further provision for LGR related costs. In November 2025 Lancashire authorities submitted a number of business case proposals to establish revised arrangements for Lancashire ranging from 2 to 5 unitary councils replacing the existing 15 authorities. The proposals will be considered by the minister with consultation on the options due to start in early 2026. The minister will decide which proposal for unitary councils will be implemented through parliamentary approval. This is currently scheduled to happen in Summer 2026.	High	High	Continue to engage and work with neighbouring authorities and our MHCLG LGR contact. Consider using funds for vacant establishment posts to assist with LGR pressures.
Changes are made to the Final Local Government Finance Settlement. The provisional Settlement was announced in December and included the outcome of the Fair Funding 2 review, resetting of business rates baselines and transitional protection arrangements. Following representations, the consultation closed on 14 January and there may be further changes announced as part of our Final Settlement.	Medium	Medium/Low	It is unlikely that there will be significant changes, however some changes may be expected given the scale and impact of the reforms. We will update members as soon as we are aware of our Final Settlement A significant change was announced at the Final Settlement regarding the method of allocation of pooling gains within protection arrangements. MHCLG have changed the

Foreword

Risk	Likelihood	Impact	Mitigation
			method to be based on a 50:50 split between tariff and top-up authorities – The impact on this Council is £466k in years 2027/28 and 2028/29.
Interest Rate Fluctuations. The Bank of England's base rate reduced gradually between April 2025 and December 2025 from 4.50% to 3.75%. Markets are currently predicting that the base rate will reduce down to 3.50% by the end of the financial year and that the next likely reduction to the base rate will be a cut of 0.25% in March 2026. Due to conflicting signals regarding the UK economy and uncertainty however it is expected there will remain a cautious approach to interest rate changes.	High	High	We will closely monitor available balances and interest rates throughout the year. Funds available to invest will depend on progress of implementation of the capital programme.
General Inflation increases. We have allowed 2.5% for general price inflation over the life of our budget forecast.	High	Medium	We will continue to monitor our budgets closely and report to service Committees and the BWG regarding inflation changes and impacts.
Business Rate Income is negatively affected as a result of the new 2026 Valuation List and changes to multipliers.	High	Medium	We will closely monitor our collection rate in 2026/27 and ensure our provision for bad debts and appeals is reviewed appropriately.

Foreword

Risk	Likelihood	Impact	Mitigation
External Debt. The Council currently holds no external debt. The Council's Capital Financing Requirement (a measurement of the "underlying need to borrow" for capital purposes), is currently being financed by "internal borrowing", a common practice whereby a local authority utilises its internal resources which are not required in the short to medium-term (comprising working capital and reserves), rather than external borrowing, to finance expenditure.	Medium	Medium	Depending on decisions made on our capital programme we may need to evaluate the need for external borrowing and reflect external borrowing costs within our budget forecast.
Pool Refurbishment Capital scheme takes longer than the period agreed. We have currently built into our 2026/27 budget a loss of income to reflect the 6-month closure. Any period longer than this will impact on our budget.	Medium	Medium	We will closely monitor progress with the capital scheme.
Implementation of Collection of Food Waste creates significant financial pressures. Funding for this has been 'rolled-in' to our Grant Settlement.	Medium	Medium	We have incorporated a new budget for the Collection of Food Waste into our 2026/27 estimates and also our future forecast. We will closely monitor actual expenditure against this new budget.
Extended Producer Responsibility Funding does not continue	Medium	High	Continue to monitor Government plans and also engage with DEFRA.

Foreword

Risk	Likelihood	Impact	Mitigation
Pay Increases are more than the 2.5% allowed for in 2026/27 or 2.5% in each year of the budget forecast. The National Joint Council Minimum Wage may be agreed at a higher rate to ensure there is enough headroom above the National Living Wage.	High	Medium	We have allowed a contingency for 2026/27 of £200k for increases above the 2% allowed for. 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	We will closely monitor actual expenditure against spend on all utility budgets and update the BWG throughout the year.
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.
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.

Foreword

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	Average cash balances invested						
	£12m	£15m	£18m	£20m	£23m	£26m	£28m
Average investment income							
	'000s	'000s	'000s	'000s	'000s	'000s	'000s
1%	120	150	180	200	230	260	280
2%	240	300	360	400	460	520	560
3%	360	450	540	600	690	780	840
4%	480	600	720	800	920	1,040	1,120
5%	600	750	900	1,000	1,150	1,300	1,400
6%	720	900	1,080	1,200	1,380	1,560	1,680

- **Pay Inflation:** Each 1% over the amount allowed for costs would be approximately £93,450.
- **General Inflation:** Each additional 1% of general inflation costs would be approximately £87,740.
- **Fees and Charges:** The 2026/27 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 £37,860.
- **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 £595,718.

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.

Foreword

The index was updated to reflect the 2024/25 outturn data from local authorities. 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. As previously mentioned, business rates growth has now been reset from 2026/27.

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.
- 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.

The CIPFA Guidance highlights a range of factors in addition to cash flow requirements that councils should consider including:

- the treatment of inflation;
- the treatment of demand led pressures;
- efficiency savings;
- partnerships;
- the general financial climate, including the impact on investment income.

The guidance also refers to reserves being deployed to fund recurring expenditure and indicates that this is not a long-term or sustainable option.

Foreword

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.

General Fund Balances

In 2026/27 we estimate that £277,672 will be taken from balances. The revised estimate for 2025/26 looks to add £564,254 to general balances. The table below summarises the anticipated movement on general fund balances.

General Fund Balances - Forecast	2025/26 £	2026/27 £
Brought Forward	4,082,200	4,646,454
Added to/(Use of) Balances	564,254	-277,672
Used to fund Capital Programme	0	-2,290,000
Carried Forward	4,646,454	2,078,782

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.

Earmarked Reserves

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

Earmarked Reserves - Forecast	2025/26 £	2026/27 £
Brought Forward	16,644,085	13,698,323
Net (Use of)/Contribution to Balances	-2,945,762	-7,575,202
Carried Forward	13,698,323	6,123,121

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 of the Valuation Office Agency. 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 2026/27 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 2026/27, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police and Crime Commissioner and Lancashire Combined Fire Authority.

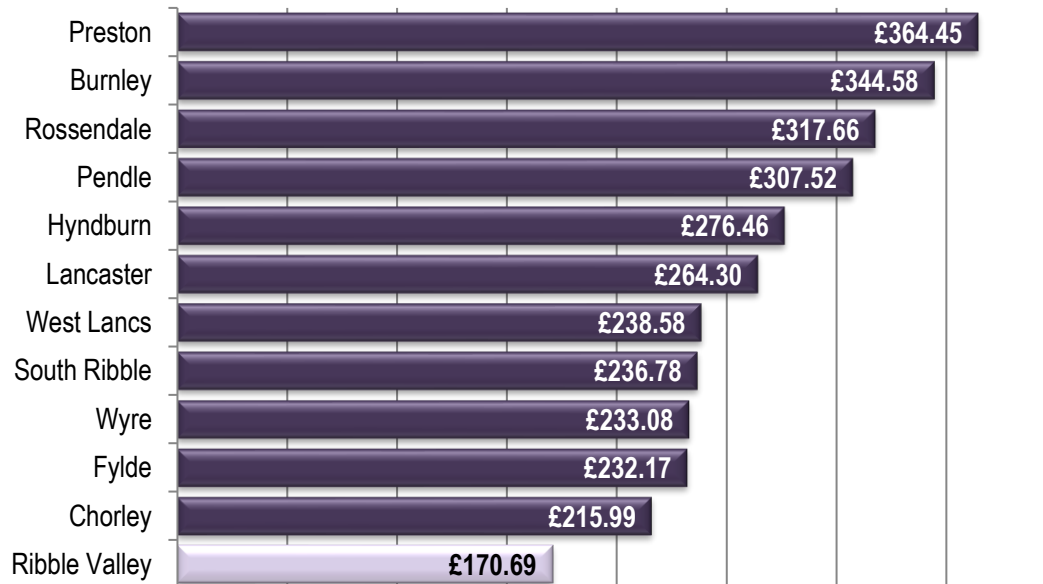
Band	Ribble Valley Borough Council £	Lancashire County Council £	Lancashire Police and Crime Commissioner £	Lancashire Combined Fire Authority £	Total £
A	113.79	1,201.17	194.93	63.15	1,573.04
B	132.76	1,401.36	227.42	73.68	1,835.22
C	151.72	1,601.56	259.91	84.20	2,097.39
D	170.69	1,801.75	292.40	94.73	2,359.57
E	208.62	2,202.14	357.38	115.78	2,883.92
F	246.55	2,602.53	422.36	136.83	3,408.27
G	284.48	3,002.92	487.33	157.88	3,932.61
H	341.38	3,603.50	584.80	189.46	4,719.14

Please Note: The total council tax payable in an individual parish will be dependent upon the level of Parish Precept. Please see pages 12 and 13 for further details.

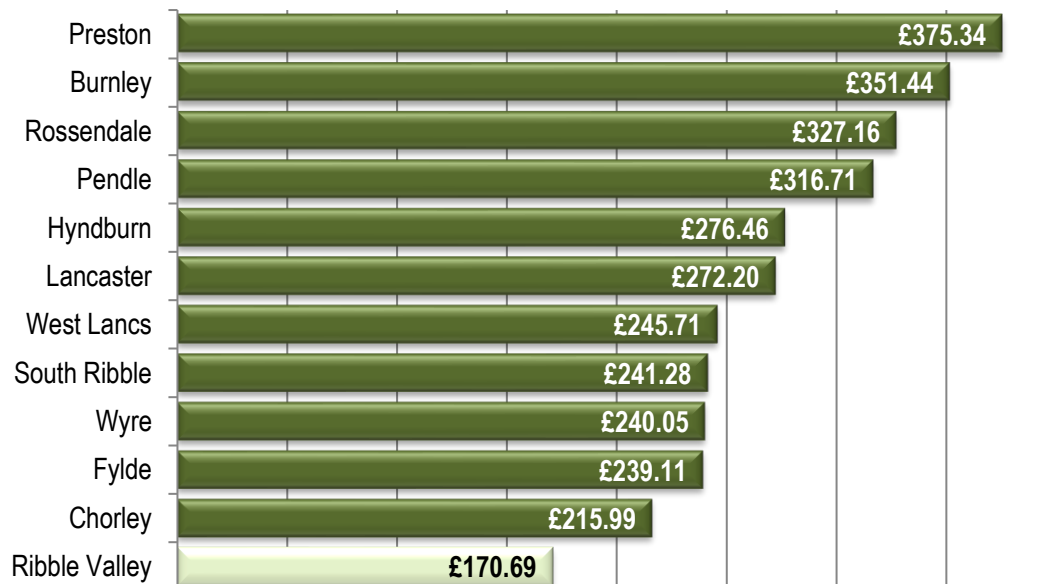
Council Tax

Shown below is a comparison of Ribble Valley Borough Council's Band D Council Tax for 2025/26 and 2026/27 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).

2025/2026



2026/2027



2026/27 Council Tax at Band D

The table below shows the 2026/27 Council Tax at Band D for each of the borough's parishes.

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
12,500	Aighton, Bailey & Chaigley	1,801.75	292.40	94.73	170.69	25.30	2,384.87
4,500	Balderstone	1,801.75	292.40	94.73	170.69	21.95	2,381.52
30,357	Barrow	1,801.75	292.40	94.73	170.69	36.36	2,395.93
1,875	Bashall Eaves, Great Mitton & Little Mitton	1,801.75	292.40	94.73	170.69	9.15	2,368.72
32,420	Billington & Langho	1,801.75	292.40	94.73	170.69	14.50	2,374.07
15,000	Bolton by Bowland, Gisburn Forest & Sawley	1,801.75	292.40	94.73	170.69	30.61	2,390.18
2,850	Bowland Forest (High)	1,801.75	292.40	94.73	170.69	38.51	2,398.08
1,725	Bowland Forest (Low)	1,801.75	292.40	94.73	170.69	20.54	2,380.11
1,421	Bowland with Leagram	1,801.75	292.40	94.73	170.69	16.92	2,376.49
11,940	Chatburn	1,801.75	292.40	94.73	170.69	29.55	2,389.12
12,500	Chipping	1,801.75	292.40	94.73	170.69	22.52	2,382.09
4,000	Clayton le Dale	1,801.75	292.40	94.73	170.69	7.59	2,367.16
154,422	Clitheroe	1,801.75	292.40	94.73	170.69	24.22	2,383.79
0	Dinckley	1,801.75	292.40	94.73	170.69	0.00	2,359.57
0	Downham	1,801.75	292.40	94.73	170.69	0.00	2,359.57
1,000	Dutton	1,801.75	292.40	94.73	170.69	9.09	2,368.66
8,000	Gisburn	1,801.75	292.40	94.73	170.69	32.65	2,392.22
10,429	Grindleton	1,801.75	292.40	94.73	170.69	28.97	2,388.54
0	Horton	1,801.75	292.40	94.73	170.69	0.00	2,359.57
1,500	Hothersall	1,801.75	292.40	94.73	170.69	19.74	2,379.31
106,410	Longridge	1,801.75	292.40	94.73	170.69	32.28	2,391.85
0	Mearley	1,801.75	292.40	94.73	170.69	0.00	2,359.57
28,184	Mellor	1,801.75	292.40	94.73	170.69	28.24	2,387.81
0	Newsholme	1,801.75	292.40	94.73	170.69	0.00	2,359.57
2,250	Newton	1,801.75	292.40	94.73	170.69	15.63	2,375.20
1,000	Osbaldeston	1,801.75	292.40	94.73	170.69	9.35	2,368.92
0	Paythorne	1,801.75	292.40	94.73	170.69	0.00	2,359.57
4,500	Pendleton	1,801.75	292.40	94.73	170.69	39.82	2,399.39

2026/27 Council Tax at Band D

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
4,000	Ramsgreave	1,801.75	292.40	94.73	170.69	13.61	2,373.18
14,824	Read	1,801.75	292.40	94.73	170.69	25.17	2,384.74
16,500	Ribchester	1,801.75	292.40	94.73	170.69	24.52	2,384.09
6,500	Rimington & Middop	1,801.75	292.40	94.73	170.69	27.08	2,386.65
19,000	Sabden	1,801.75	292.40	94.73	170.69	34.86	2,394.43
6,000	Salesbury	1,801.75	292.40	94.73	170.69	30.46	2,390.03
9,500	Simonstone	1,801.75	292.40	94.73	170.69	18.89	2,378.46
2,300	Slaidburn & Easington	1,801.75	292.40	94.73	170.69	14.84	2,374.41
2,000	Thornley with Wheatley	1,801.75	292.40	94.73	170.69	11.17	2,370.74
0	Twiston	1,801.75	292.40	94.73	170.69	0.00	2,359.57
29,700	Waddington	1,801.75	292.40	94.73	170.69	64.57	2,424.14
9,682	West Bradford	1,801.75	292.40	94.73	170.69	25.35	2,384.92
93,700	Whalley	1,801.75	292.40	94.73	170.69	45.49	2,405.06
23,400	Wilpshire	1,801.75	292.40	94.73	170.69	21.77	2,381.34
10,250	Wiswell	1,801.75	292.40	94.73	170.69	56.94	2,416.51
0	Worston	1,801.75	292.40	94.73	170.69	0.00	2,359.57
696,139							

Revenue Budget Summary

	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Community Services Committee	5,656,950	5,731,300	6,400,160
Economic Development Committee	362,050	438,720	354,590
Health and Housing Committee	1,671,820	195,760	1,748,903
Planning and Development Committee	1,100,460	751,180	1,000,973
Policy and Finance Committee	3,101,330	3,089,350	3,116,130
Committee Net Requirements	11,892,610	10,206,310	12,620,756
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-1,256,760	-1,150,290	-1,330,990
- <i>Replace with Minimum Revenue Provision</i>	98,391	98,391	96,396
Total Expenditure	10,734,241	9,154,411	11,386,162
Interest – Earned	-1,000,540	-1,078,000	-787,980
New Homes Bonus Grant	-547,320	-547,320	
Funding Floor	-781,159	-781,159	-62,147
Domestic Abuse Safe Accommodation Grant	-36,339		
Homelessness, Rough Sleeping and Domestic Abuse Grant			-172,438
Contingency for Fuel and Energy Costs	200,000		
Compensation for Employers' National Insurance Increase	-69,495	-69,495	
Extended Producer Responsibility Funding	-561,000	-773,947	-791,804
LGR Transition Costs			487,571
Contingency for Pay Increases above the Budget (£200,000) less further reduction in the employers superannuation rates (£177,000)			23,000
Adjustment Support Grant			-466,338
Business Rates			
- Retained Rates Income	-74,398	-74,398	-81,897
- Renewable Energy	-92,051	-92,051	-92,455
- Section 31 Grant for Business Rates	-2,664,836	-2,620,619	
- 10% of Retained Levy – Payable to LCC under Pooling Arrangements	96,659	85,522	
- Share of Business Rates Deficit/(Surplus) on Collection Fund	-33,022	-33,022	42,958
- Business Rates Levy			8,190
Less Added to/(taken from) Earmarked Reserves			
- <i>Relating to Community Services Committee</i>			
Community Safety Reserve	-4,420	-7,180	-7,930
Refuse Collection Reserve	-250	45,590	-49,200
Repairs and Maintenance		-1,690	
Amenity Cleansing Reserve		-31,210	
Recreation, Culture and Sports Grants Reserve		-9,230	

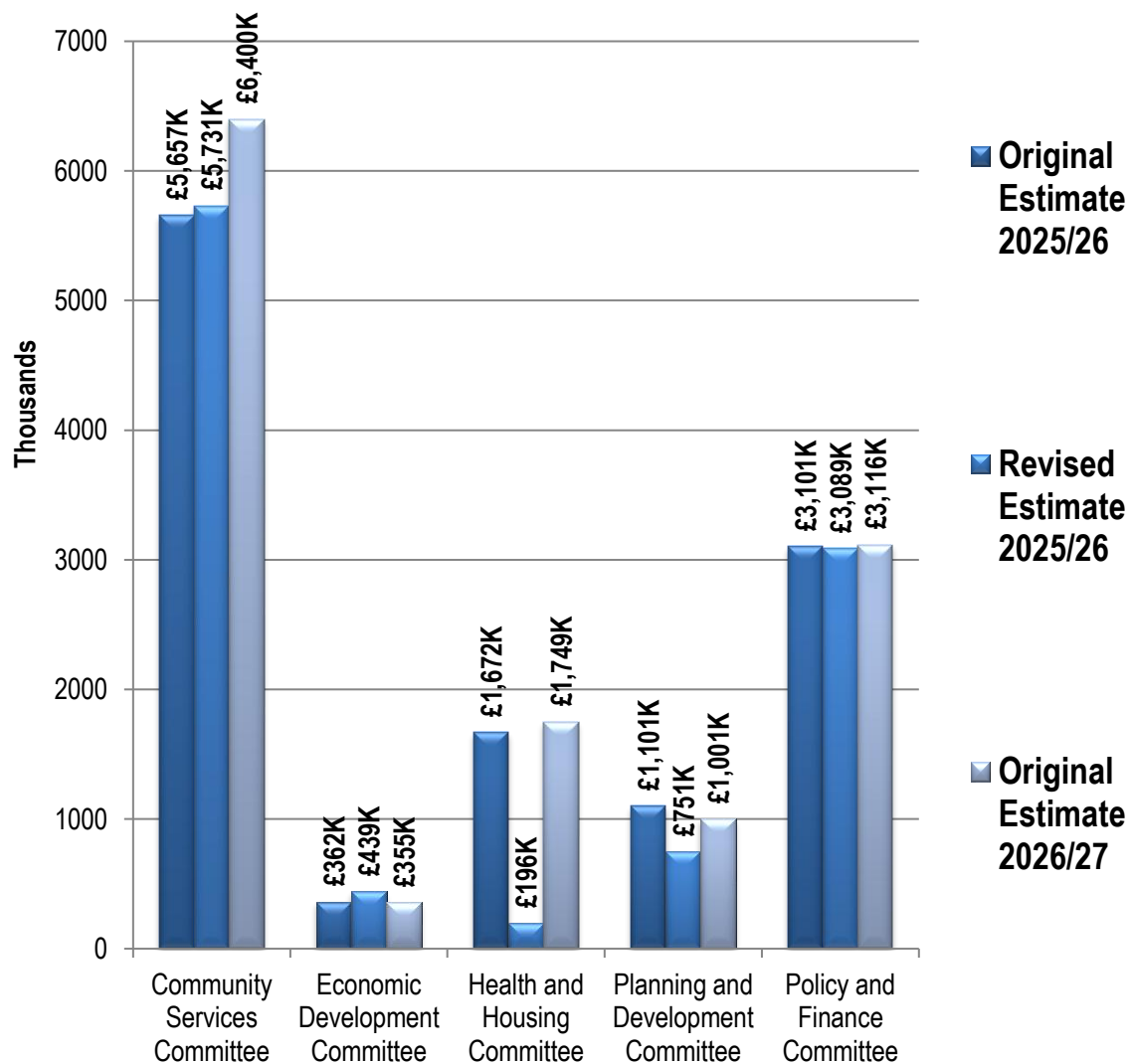
Revenue Budget Summary

	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Capital Reserve		266,670	
Exercise Referral Reserve	-19,810	-20,110	-19,810
<i>- Relating to Policy & Finance Committee</i>			
Elections Reserve	50,000	51,490	50,000
Business Rates Relief New Burdens		-13,010	
Repairs and Maintenance		-1,110	
Cyber Resilience Grant Reserve	-10,000		-10,000
Capital Reserve		58,370	
Restructuring Reserve		-42,340	-11,880
Revaluation of Assets Reserve	-770	3,400	-2,950
Electoral Integrity Reserve		-2,560	
Equipment Reserve		-5,520	
<i>- Relating to Health & Housing Committee</i>			
Equipment Reserve	-500		-500
Capital Reserve		1,284,050	
Government Housing Grants Reserve	-45,230	-38,450	-54,670
<i>- Relating to Planning & Development Committee</i>			
Building Control Fee Earning Reserve	-26,710	39,280	15,720
Local Plan Reserve	-135,440	4,620	-91,000
Planning Reserve		89,550	50,000
Government Housing Grants Reserve		-11,880	-24,520
Local Plans Delivery Fund		-102,740	-125,220
Planning Skills Delivery Fund	-50,000	-22,330	-10,040
<i>- Corporate Movements in Reserves</i>			
Business Rates Growth Reserve	767,648	734,568	
General Balances	307,146	564,254	-277,672
Net Expenditure	6,002,404	6,002,404	8,923,150
Parish Precepts	666,166	666,166	696,139
Budget Requirement	6,668,570	6,668,570	9,619,289
Less Settlement Funding Assessment			
Business Rates Baseline Funding	-1,470,412	-1,470,412	-1,279,458
Revenue Support Grant	-68,652	-68,652	-3,190,837
Council Tax (Surplus)/Deficit	-85,312	-85,312	-40,007
Precept	5,044,194	5,044,194	5,108,987
Taxbase	25,649	25,649	25,853
Council Tax	170.69	170.69	170.69
Council Tax (including Parishes)	196.66	196.66	197.62

Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Community Services Committee	5,656,950	5,731,300	6,400,160
Economic Development Committee	362,050	438,720	354,590
Health and Housing Committee	1,671,820	195,760	1,748,903
Planning and Development Committee	1,100,460	751,180	1,000,973
Policy and Finance Committee	3,101,330	3,089,350	3,116,130
Committee Net Requirements	11,892,610	10,206,310	12,620,756

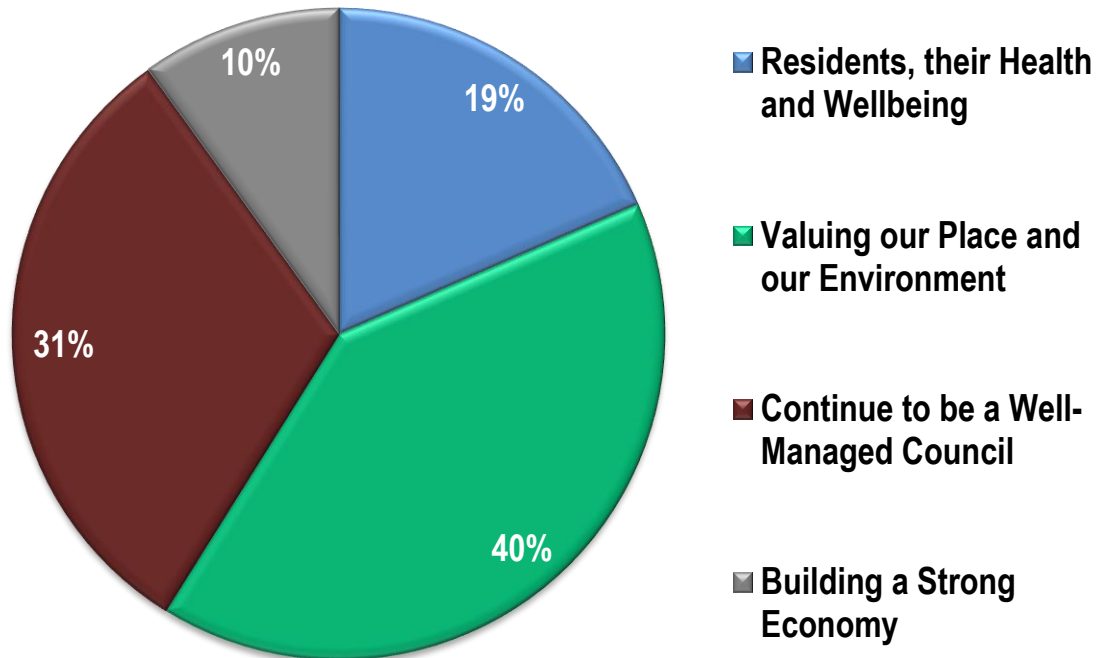
Comparison of Requirements by Committee



Summary of 2026/27 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 2026/27 revenue budget across the Corporate Goals. Also shown are the main sources of funding.

Where the money is spent



Index

Page	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Committee:	Community Services			
Division:	Administration: admn			
Sub Division:	Administration: eadm			
32	COMMD - Community Services Department	0	0	0
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
Division:	Highway Services: bhjh			
Sub Division:	Highway Maintenance: ahgh			
36	HWREP - Highway Repairs	4,420	4,980	4,880
	<i>Total for Sub Division Highway Maintenance</i>	<i>4,420</i>	<i>4,980</i>	<i>4,880</i>
Sub Division:	Rivers and Drainage: alll			
36	CULVT - Culverts & Water Courses	28,810	19,730	30,200
36	DRAIN - Private Drains	3,230	3,490	4,140
37	RIVBK - Riverbank Protection	3,990	3,990	4,000
	<i>Total for Sub Division Rivers and Drainage</i>	<i>36,030</i>	<i>27,210</i>	<i>38,340</i>
Sub Division:	Seats, signs and shelters: ammm			
37	BUSSH - Bus Shelters	22,450	18,670	20,290
38	SEATS - Roadside Seats	7,550	7,540	8,090
38	SIGNS - Street Nameplates & Signs	28,150	34,890	34,410
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>58,150</i>	<i>61,100</i>	<i>62,790</i>
	<i>Total for Division Highway Services</i>	<i>98,600</i>	<i>93,290</i>	<i>106,010</i>
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			
39	STCLE - Street Cleansing	471,950	498,680	484,110
	<i>Total for Sub Division Street Cleansing</i>	<i>471,950</i>	<i>498,680</i>	<i>484,110</i>
Sub Division:	Public Conveniences: pub			
40	BBYBW - Bolton by Bowland Toilets	21,050	22,840	24,050
41	BERRY - Berry Lane Toilets	11,200	14,490	13,320
42	CASFD - Castle Field Toilets	44,780	39,270	41,410
42	CHPPG - Chipping Toilets	22,630	23,900	26,330
43	CHRWK - Church Walk Toilets	30,350	23,580	34,030
43	CHTBN - Chatburn Toilets	7,350	8,340	8,460

Index

Page	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
44	DNHAM - Downham Toilets	30,940	34,270	34,700
44	DNSOP - Dunsop Bridge Toilets	12,590	12,230	12,950
45	EDISF - Edisford Park Toilets	38,330	34,100	33,840
45	HRSTG - Hurst Green Toilets	13,540	14,850	15,100
46	MKTGN - Clitheroe Market Gents Toilets	7,450	9,480	8,400
46	MKTLD - Clitheroe Market Ladies Toilets	7,110	8,760	8,070
47	PCADM - Public Conveniences Administration	0	0	0
48	RIBCH - Ribchester Toilets	19,680	22,810	23,120
48	SBDEN - Sabden Toilets	13,920	14,630	15,870
49	SLDBN - Slaidburn Toilets	24,140	25,910	27,040
49	WHLLY - Whalley Toilets	21,390	23,470	24,340
50	WOONE - Woone Lane Toilets	180	200	220
	Total for Sub Division Public Conveniences	326,630	333,130	351,250
Sub Division:	Refuse Collection & Disposal: wcol			
50	FOODW - Food Waste Collection	0	-11,920	328,530
51	LITTR - Litter Bins	25,920	25,260	26,750
52	PAPER - Waste Paper and Card Collection	286,220	331,840	335,970
53	RCOLL - Refuse Collection	2,023,090	2,084,310	1,901,520
55	RPBIN - Chargeable Replacement Waste Bins	0	-9,000	-9,230
55	TFRST - Waste Transfer Station	148,970	148,160	147,270
56	TRREF - Trade Refuse	-7,780	91,380	65,060
	Total for Sub Division Refuse Collection & Disposal	2,476,420	2,660,030	2,795,870
	Total for Division Environmental Services	3,275,000	3,491,840	3,631,230
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
57	CRIME - Crime and Disorder	68,560	68,710	78,700
	Total for Sub Division Community Safety	68,560	68,710	78,700
	Total for Division Community Safety	68,560	68,710	78,700
Division:	Tourism and Arts: cult			
Sub Division:	Arts: entp			
58	ARTDV - Art Development	43,520	44,010	43,360
58	PLATG - Platform Gallery and Visitor Information	204,500	211,370	209,730

Index

Page	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	<i>Total for Sub Division Arts</i>	<i>248,020</i>	<i>255,380</i>	<i>253,090</i>
Sub Division:	Museums: musm			
61	MCAFE - Museum Cafe	9,710	27,390	29,000
61	MUSEM - Castle Museum	386,540	383,590	395,340
	<i>Total for Sub Division Museums</i>	<i>396,250</i>	<i>410,980</i>	<i>424,340</i>
	<i>Total for Division Tourism and Arts</i>	<i>644,270</i>	<i>666,360</i>	<i>677,430</i>
Division:	Transportation: dtrn			
Sub Division:	Pay and Display Car Parks: acap			
63	AUMCP - Auction Mart (Market) Car Park	-35,510	-35,740	-35,600
63	BARCP - Barclay Rd Car Park	9,750	27,030	26,200
64	CHPCP - Chipping Car Park	2,250	180	980
64	CHSCP - Chester Avenue Car Park	-11,420	-14,740	-12,600
65	CHUCP - Church Walk/Railway View	-68,710	-77,910	-78,280
66	DUNCP - Dunsop Bridge,Car Park	3,490	1,640	2,320
66	EDFCP - Edisford Car Park	-35,490	-57,560	-42,220
67	HOLCP - Holden Street Car Park	4,800	1,910	3,040
67	LOWCP - Lowergate Car Park	-69,830	-75,860	-76,520
68	MARCP - Mardale Road Car Park	7,100	6,240	7,270
68	MITCP - Mitchell Street Car Park	-4,520	-5,400	-5,140
69	NORCP - North Street Car Park	6,090	3,780	4,760
69	PARCP - Parson Lane / Station Rd Car Park	-710	-850	-820
70	RIBCP - Ribchester Car Park	-10,280	-13,620	-11,750
70	SABCP - Sabden Car Park	2,460	1,700	2,190
71	SLDCP - Slaidburn Car Park	8,000	5,300	6,570
71	WELCP - Wellgate Car Park	170	-100	-10
72	WHLCP - Whalley Road Car Park	-6,310	-6,350	-6,010
	<i>Total for Sub Division Pay and Display Car Parks</i>	<i>-198,670</i>	<i>-240,350</i>	<i>-215,620</i>
Sub Division:	Car Parks: acar			
73	BLKCP - Black Hill Car Park, Sabden	7,020	6,200	6,790
73	BOWCP - Main Street,Car Park,Bolton-by-Bowland	4,950	4,520	4,970
73	CAVCP - Chester Avenue Park & Ride Car Park	7,400	6,800	7,310
73	CPADM - Car Park Administration - Off Street	0	0	0
75	FELCP - Fell Brow,Car Park,Longridge	940	830	910

Index

Page	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
75	GRECP - Greenside, Car Park, Ribchester	4,880	4,410	4,780
76	MERCP - Mersey St Car Park, Longridge	3,910	3,520	3,820
76	MOSCP - Moss St/Corporation St, Clitheroe	2,340	2,070	2,260
76	PENCP - Highmoor, Pendle Rd Car Park	7,390	6,620	7,230
76	SCLCP - Southern Close, Lridge Car Park	3,510	3,100	3,400
	Total for Sub Division Car Parks	42,340	38,070	41,470
	Total for Division Transportation	-156,330	-202,280	-174,150
Division:	Crime Prevention: ecrm			
Sub Division:	Crime Prevention: crdd			
77	CCTEL - Closed Circuit Television	186,070	184,110	198,490
	Total for Sub Division Crime Prevention	186,070	184,110	198,490
	Total for Division Crime Prevention	186,070	184,110	198,490
Division:	Depots and Transport: etrn			
Sub Division:	Depots: depo			
78	LDEPO - Longridge Depot	0	0	0
78	SDEPO - Salthill Depot	0	0	0
	Total for Sub Division Depots	0	0	0
Sub Division:	Refuse Collection Vehicles: dsco			
81	FOODV - Food Vehicles	0	0	0
81	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
81	RCLZA - VE22 CLZ Dennis Refuse Disposal Vehicle	0	0	0
82	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle	0	0	0
82	RCUVA - VF19 CUV Refuse Vehicle	0	0	0
83	RDKAA - VN17 DKA Dennis Disposal Vehicle	0	0	0
84	RGBOA - VK74 GBO Dennis Eagle Refuse Collection Vehicle	0	0	0
84	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle	0	0	0
85	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle	0	0	0
85	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
86	ROLWA - VK73 OLW Refuse Vehicle	0	0	0
86	RPTZA - VO21 PTZ Dennis Refuse Disposal Vehicle	0	0	0
87	RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle	0	0	0
87	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle	0	0	0

Index

Page	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
88	RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle	0	0	0
88	RZNDA - MF74ZND Ford Transit Chassis Cab Luton Taillift	0	0	0
	Total for Sub Division Refuse Collection Vehicles	0	0	0
Sub Division:	Grounds Maintenance Vehicles: dsoj			
89	GAUKA - PE19 AUK Grounds Maintenance Vehicle	0	0	0
89	GAVNA - PE19 AVN Grounds Maint Vehicle	0	0	0
90	GBBKA - PO68 BBK Kubota Mowing Machine	0	0	0
90	GBNVA - PO67 BNV Kubota Mowing Machine	0	0	0
91	GDXDA - YR18 DXD Grounds Maintenance Vehicle	0	0	0
91	GFNSA - ML70 FNS Grounds Maint Ford High Transit Van	0	0	0
92	GHHZA - PL66 HHZ Grounds Maint Vehicle	0	0	0
92	GHPAA - PL19 HPA Mowing Machine	0	0	0
93	GHYJA - PO15 HYJ Ground Maint Vehicle	0	0	0
93	GKXPA - PN09 KXP Ground Maint Vehicle	0	0	0
93	GLKUA - PE24 LKU Kubota Mowing Machine	0	0	0
94	GMSUA - AF68 MSU Grounds Maint Vehicle	0	0	0
94	GMSXA - AF68 MSX Grounds Maint Vehicle	0	0	0
94	GMZLA - PO16 MZL Grouns Maint Vehicle	0	0	0
95	GOTLA - PJ22 OTL Mowing Machine	250	0	0
95	GOTMA - PJ22 OTM Mowing Machine	0	0	0
96	GPLAN - PLANT Grounds Maintenance	-250	0	0
96	GTVAA - YR18 TVA Ground Maint Vehicle	0	0	0
96	GUEPA - PN69 UEP Grounds Maintenance Vehicle	0	0	0
97	GUFSA - PN69 UFS John Deere Compact Utility Tractor	0	0	0
	Total for Sub Division Grounds Maintenance Vehicles	0	0	0
Sub Division:	Car Parks Vehicles: vcpa			
97	CFCGA - CX68 FCG Fiat Doblo Cargo	0	0	0
98	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			
98	EDXJA - EN74DXJ Ford Transit Mechanics Vehicle	0	0	0
99	EGZEA - CX17 GZE Fiat Ducato High Roof Van	0	0	0
99	EHROA - PL68 HRO Iveco Daily Tipper	0	0	0
100	EKYVA - MJ71 KYV Ford Ranger	0	0	0

Index

Page	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
100	EURGA - MX70 URG Ford Connect Leader Van	0	0	0
101	EWUCA - PJ63 WUC Mechanics Vehicle	0	0	0
	Total for Sub Division Works Vehicles	0	0	0
Sub Division:	Plant: vpla			
101	FLIFT - Forklift Truck	0	0	0
102	PLANT - Other Plant	0	0	0
102	shovl - JCB Waste Master Loadall	0	0	0
102	SMJET - Small Jetter Unit	0	0	0
103	STEAM - Steam Cleaner	0	0	0
103	VWASH - Vehicle Wash	0	0	0
	Total for Sub Division Plant	0	0	0
Sub Division:	Administration: vtmm			
103	TWOWR - Two Way Radio	0	0	0
104	VEHCL - Vehicle Workshop	0	0	0
105	WKSAD - Works Administration	0	0	0
	Total for Sub Division Administration	0	0	0
	Total for Division Depots and Transport	0	0	0
Division:	Sports & Recreation: spor			
Sub Division:	Parks & Recreation Grounds: pkgr			
106	CARVN - Caravan Site	-11,230	-11,230	-11,510
106	EDPIC - Edisford Picnic Area	-6,040	-4,150	-4,130
107	PKADM - Grounds Maintenance	0	0	0
108	ROEBN - Roefield Barn	1,970	2,020	2,010
109	RVPRK - Ribble Valley Parks	887,210	617,750	962,480
	Total for Sub Division Parks & Recreation Grounds	871,910	604,390	948,850
Sub Division:	Swimming Pools: pool			
110	RPOOL - Ribblesdale Pool	411,110	533,410	654,990
	Total for Sub Division Swimming Pools	411,110	533,410	654,990
Sub Division:	Sports Centres: spcn			
114	EALLW - Edisford All Weather Pitch	-3,880	11,380	21,190
	Total for Sub Division Sports Centres	-3,880	11,380	21,190
Sub Division:	Sports Development: spdvd			
115	EXREF - Exercise Referral Scheme	104,290	108,260	111,490

Index

Page	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
117	SPODV - Sports Development	106,690	84,730	83,350
117	TAFUT - Together an Active Future	0	0	0
	<i>Total for Sub Division Sports Development</i>	<i>210,980</i>	<i>192,990</i>	<i>194,840</i>
	<i>Total for Division Sports & Recreation</i>	<i>1,490,120</i>	<i>1,342,170</i>	<i>1,819,870</i>
Division:	Grants and Subscriptions: tgrn			
Sub Division:	Non recurring Grants: tgjj			
118	CULTG - Culture Grants	5,000	6,160	7,150
119	RECUL - Recreation Grants	34,850	55,340	44,150
119	SPOGR - Sports Grants	6,410	14,980	6,440
119	XMASL - Xmas Lights & RV in Bloom	4,400	10,620	4,840
	<i>Total for Sub Division Non recurring Grants</i>	<i>50,660</i>	<i>87,100</i>	<i>62,580</i>
	<i>Total for Division Grants and Subscriptions</i>	<i>50,660</i>	<i>87,100</i>	<i>62,580</i>
	Total for Committee: Community Services	5,656,950	5,731,300	6,400,160

Committee:	Economic Development			
Division:	Economic Development/Promotion: bdaa			
Sub Division:	Economic Development/Promotion: ceco			
120	ALBNM - Albion Mill	4,520	45,460	9,160
121	INDDV - Economic Development	186,330	219,970	172,310
	<i>Total for Sub Division Economic Development/Promotion</i>	<i>190,850</i>	<i>265,430</i>	<i>181,470</i>
Sub Division:	Food Festival: cffe			
121	CFEST - Clitheroe Food Festival 2026	0	0	28,910
122	CLFOO - Clitheroe Food Festival 2025	27,560	19,520	0
	<i>Total for Sub Division Food Festival</i>	<i>27,560</i>	<i>19,520</i>	<i>28,910</i>
	<i>Total for Division Economic Development/Promotion</i>	<i>218,410</i>	<i>284,950</i>	<i>210,380</i>
Division:	Tourism: tour			
Sub Division:	Tourism: tour			
123	TURSM - Tourism and Events	143,640	153,770	144,210
	<i>Total for Sub Division Tourism</i>	<i>143,640</i>	<i>153,770</i>	<i>144,210</i>
	<i>Total for Division Tourism</i>	<i>143,640</i>	<i>153,770</i>	<i>144,210</i>

Index

Page	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Committee: Economic Development	362,050	438,720	354,590

Committee:	Policy and Finance			
Division:	Chief Executives Department: cex			
Sub Division:	Chief Executives: fces			
125	CEEXEC - Chief Executives Department	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>
Division:	Covid 19: cvd			
Sub Division:	Household Support Fund: hsf			
129	HSUPF - Household Support Fund	0	-11,810	0
	<i>Total for Sub Division Household Support Fund</i>	<i>0</i>	<i>-11,810</i>	<i>0</i>
	<i>Total for Division Covid 19</i>	<i>0</i>	<i>-11,810</i>	<i>0</i>
Division:	Management and Administration: fadm			
Sub Division:	Corporate Management: fcpm			
129	CORPM - Corporate Management	456,300	424,470	380,940
129	LGREO - Local Government Reorganisation	0	137,760	147,590
	<i>Total for Sub Division Corporate Management</i>	<i>456,300</i>	<i>562,230</i>	<i>528,530</i>
Sub Division:	Policy & Performance: perf			
129	CSERV - Corporate services	223,430	208,560	211,440
	<i>Total for Sub Division Policy & Performance</i>	<i>223,430</i>	<i>208,560</i>	<i>211,440</i>
	<i>Total for Division Management and Administration</i>	<i>679,730</i>	<i>770,790</i>	<i>739,970</i>
Division:	Office Accommodation: fbaa			
Sub Division:	Office and Civic Accommodation: foff			
130	CIVST - Civic Suite	0	0	0
132	CLOFF - Council Offices	0	0	0
	<i>Total for Sub Division Office and Civic Accommodation</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Office Accommodation</i>	<i>0</i>	<i>0</i>	<i>0</i>
Division:	Civil Defence: fciv			
Sub Division:	Civil Defence: fcvd			

Index

Page	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
134	EMERG - Community Safety	73,140	72,860	69,780
	<i>Total for Sub Division Civil Defence</i>	<i>73,140</i>	<i>72,860</i>	<i>69,780</i>
	<i>Total for Division Civil Defence</i>	<i>73,140</i>	<i>72,860</i>	<i>69,780</i>
Division:	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			
134	CLTAX - Council Tax	563,110	559,530	552,660
135	NNDRC - National Non Domestic Rates	56,640	66,420	61,130
	<i>Total for Sub Division Council Tax & Business Rates</i>	<i>619,750</i>	<i>625,950</i>	<i>613,790</i>
	<i>Total for Division Tax Collection</i>	<i>619,750</i>	<i>625,950</i>	<i>613,790</i>
Division:	Democracy: fdem			
Sub Division:	Electoral Administration: fell			
136	DISTC - District Elections	0	10,480	0
137	ELADM - Election Administration	42,720	42,310	600
137	ELECT - Register of Electors	119,030	115,900	141,490
	<i>Total for Sub Division Electoral Administration</i>	<i>161,750</i>	<i>168,690</i>	<i>142,090</i>
Sub Division:	Democratic & Civic Expenses: fgen			
138	CIVCF - Civic Functions	73,620	62,880	74,050
139	COSDM - Cost of Democracy	650,960	636,780	652,030
140	VEDAY - VE Day 80th Anniversary	0	13,000	0
	<i>Total for Sub Division Democratic & Civic Expenses</i>	<i>724,580</i>	<i>712,660</i>	<i>726,080</i>
	<i>Total for Division Democracy</i>	<i>886,330</i>	<i>881,350</i>	<i>868,170</i>
Division:	General Purposes: fmis			
Sub Division:	Licensing: falc			
141	LICSE - Licensing	112,540	103,090	88,240
	<i>Total for Sub Division Licensing</i>	<i>112,540</i>	<i>103,090</i>	<i>88,240</i>
Sub Division:	Land Charges: faln			
142	LANDC - Land Charges	34,790	19,190	32,460
	<i>Total for Sub Division Land Charges</i>	<i>34,790</i>	<i>19,190</i>	<i>32,460</i>
Sub Division:	Grants & Subscriptions: fasu			
142	FGSUB - Grants & Subscriptions - Policy and Fin	188,070	129,710	175,630
	<i>Total for Sub Division Grants & Subscriptions</i>	<i>188,070</i>	<i>129,710</i>	<i>175,630</i>

Index

Page	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Sub Division:	Estates: fest			
143	ESTAT – Estates	92,180	106,280	93,670
	<i>Total for Sub Division Estates</i>	<i>92,180</i>	<i>106,280</i>	<i>93,670</i>
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
144	LUNCH - Luncheon Clubs	22,830	22,110	24,270
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	<i>22,830</i>	<i>22,110</i>	<i>24,270</i>
Sub Division:	Superannuation, Audit Fees etc: foth			
144	FMISC - Policy & Finance Miscellaneous	287,620	312,790	325,640
145	SUPDF - Superannuation Deficiency Payments	104,350	82,580	84,510
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	<i>391,970</i>	<i>395,370</i>	<i>410,150</i>
	<i>Total for Division General Purposes</i>	<i>842,380</i>	<i>775,750</i>	<i>824,420</i>
Division:	Resources Department: resd			
Sub Division:	Computers: com			
146	COMPR - Computer Services	0	0	0
	<i>Total for Sub Division Computers</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Resources Department: res			
147	RESOR - Resources Department	0	0	0
	<i>Total for Sub Division Resources Department</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Resources Department</i>	<i>0</i>	<i>0</i>	<i>0</i>
Division:	Uk Shared Prosperity Fund: uksp			
Sub Division:	General Overarching UKSPF: gou			
151	UKSPF - UK Shared Prosperity Fund - Management and Admin	0	-25,540	0
	<i>Total for Sub Division General Overarching UKSPF</i>	<i>0</i>	<i>-25,540</i>	<i>0</i>
	<i>Total for Division Uk Shared Prosperity Fund</i>	<i>0</i>	<i>-25,540</i>	<i>0</i>
	Total for Committee: Policy and Finance	3,101,330	3,089,350	3,116,130

Committee:	Health and Housing			
Division:	Benefits: bene			
Sub Division:	Benefits: bene			
152	CTBEN - Localised Council Tax Support Admin	271,210	249,160	260,240
152	HGBEN - Housing Benefits	261,280	217,330	254,700

Index

Page	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	<i>Total for Sub Division Benefits</i>	<i>532,490</i>	<i>466,490</i>	<i>514,940</i>
	<i>Total for Division Benefits</i>	<i>532,490</i>	<i>466,490</i>	<i>514,940</i>
Division:	Highway Services: bhig			
Sub Division:	Common Land: akll			
154	COMNL - Common Land	5,450	3,700	5,280
	<i>Total for Sub Division Common Land</i>	<i>5,450</i>	<i>3,700</i>	<i>5,280</i>
	<i>Total for Division Highway Services</i>	<i>5,450</i>	<i>3,700</i>	<i>5,280</i>
Division:	Cemeteries & Crematoria: ecem			
Sub Division:	Cemeteries: ecem			
154	CLCEM - Clitheroe Cemetery	79,300	58,450	72,830
155	CLDCY - Closed Churchyards	4,630	6,530	5,780
	<i>Total for Sub Division Cemeteries</i>	<i>83,930</i>	<i>64,980</i>	<i>78,610</i>
	<i>Total for Division Cemeteries & Crematoria</i>	<i>83,930</i>	<i>64,980</i>	<i>78,610</i>
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
156	CLAIR - Clean Air	4,960	4,900	4,770
156	DOGWD - Dog Warden & Pest Control	176,760	171,260	168,410
157	ENVHT - Environmental Health Services	533,440	478,950	522,800
	<i>Total for Sub Division Environmental Health</i>	<i>715,160</i>	<i>655,110</i>	<i>695,980</i>
Sub Division:	Pollution: eepo			
159	CLAND - Contaminated Land	12,310	8,110	12,020
	<i>Total for Sub Division Pollution</i>	<i>12,310</i>	<i>8,110</i>	<i>12,020</i>
	<i>Total for Division Environmental Health</i>	<i>727,470</i>	<i>663,220</i>	<i>708,000</i>
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			
159	HSASS - Housing Associations	7,970	7,020	7,570
	<i>Total for Sub Division Housing Associations</i>	<i>7,970</i>	<i>7,020</i>	<i>7,570</i>
Sub Division:	Supporting People: hsaе			
160	AWARM - Affordable Warmth	0	32,830	0
160	CMGHH - Community Groups - Health & Housing	9,700	4,770	6,240

Index

Page	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
160	SUPPE - Supporting People	18,260	-5,670	19,310
	<i>Total for Sub Division Supporting People</i>	<i>27,960</i>	<i>31,930</i>	<i>25,550</i>
	<i>Total for Division Enabling Activities</i>	<i>35,930</i>	<i>38,950</i>	<i>33,120</i>
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
161	CLMKT - Clitheroe Market	-39,250	-39,060	-53,650
	<i>Total for Sub Division Markets</i>	<i>-39,250</i>	<i>-39,060</i>	<i>-53,650</i>
	<i>Total for Division Trading Services</i>	<i>-39,250</i>	<i>-39,060</i>	<i>-53,650</i>
Division:	Homelessness: home			
Sub Division:	Homelessness - Hostels & Flats: home			
162	APLAC - 16 Alma Place Clitheroe	3,120	3,150	2,950
163	JARMS - Joiners Arms	48,630	68,930	53,910
	<i>Total for Sub Division Homelessness - Hostels & Flats</i>	<i>51,750</i>	<i>72,080</i>	<i>56,860</i>
Sub Division:	Homelessness - Other: homf			
164	HOMES - Homelessness Strategy	56,220	1,220	151,803
	<i>Total for Sub Division Homelessness - Other</i>	<i>56,220</i>	<i>1,220</i>	<i>151,803</i>
Sub Division:	Homelessness Properties: homp			
165	WADD0 - 1 Waddow Green Clitheroe	2,140	4,960	3,390
166	WBONH - 23 Wellbrow Drive Longridge - Onward Homes	3,720	5,200	3,900
167	WBROW - 31 Wellbrow Drive Longridge	620	2,680	2,670
	<i>Total for Sub Division Homelessness Properties</i>	<i>6,480</i>	<i>12,840</i>	<i>9,960</i>
	<i>Total for Division Homelessness</i>	<i>114,450</i>	<i>86,140</i>	<i>218,623</i>
Division:	Private Sector Housing: priv			
Sub Division:	Renovation Grants: reno			
167	IMPGR - Improvement Grants	91,430	76,690	78,820
	<i>Total for Sub Division Renovation Grants</i>	<i>91,430</i>	<i>76,690</i>	<i>78,820</i>
	<i>Total for Division Private Sector Housing</i>	<i>91,430</i>	<i>76,690</i>	<i>78,820</i>
Division:	Home Energy Conservation Act: qenr			
Sub Division:	Home Energy Conservation Act: qens			
168	HOMEE - Home Energy Conservation	11,580	12,150	11,280

Index

Page	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	<i>Total for Sub Division Home Energy Conservation Act</i>	<i>11,580</i>	<i>12,150</i>	<i>11,280</i>
	<i>Total for Division Home Energy Conservation Act</i>	<i>11,580</i>	<i>12,150</i>	<i>11,280</i>
Division:	Other Council Property: srgy			
Sub Division:	Non HRA Council Property: srgg			
169	SHARE - Shared Ownership Rents	-450	420	360
	<i>Total for Sub Division Non HRA Council Property</i>	<i>-450</i>	<i>420</i>	<i>360</i>
	<i>Total for Division Other Council Property</i>	<i>-450</i>	<i>420</i>	<i>360</i>
Division:	Housing Strategy: stra			
Sub Division:	Housing Strategy: stra			
169	AFHOU - Affordable Rent Properties	21,140	-1,280,280	54,570
170	HFORU - Homes for Ukraine	41,790	57,180	47,620
171	HSTRA - Housing Strategy	45,860	45,180	51,330
	<i>Total for Sub Division Housing Strategy</i>	<i>108,790</i>	<i>-1,177,920</i>	<i>153,520</i>
	<i>Total for Division Housing Strategy</i>	<i>108,790</i>	<i>-1,177,920</i>	<i>153,520</i>
	Total for Committee: Health and Housing	1,671,820	195,760	1,748,903

Committee:	Planning and Development			
Division:	Planning & Building Control: apla			
Sub Division:	Planning: apol			
171	LPLAN - Local Plan	393,300	264,760	438,240
172	PLANG - Planning Control & Enforcement	364,680	251,730	232,540
173	PLANP - Planning Policy	143,060	111,460	130,750
	<i>Total for Sub Division Planning</i>	<i>901,040</i>	<i>627,950</i>	<i>801,530</i>
Sub Division:	Building Control: bdev			
174	BCFEE - Building Control Fee Earning	26,710	-39,280	-15,720
175	BCNON - Building Control Non Fee Earning	81,880	71,400	90,920
	<i>Total for Sub Division Building Control</i>	<i>108,590</i>	<i>32,120</i>	<i>75,200</i>
	<i>Total for Division Planning & Building Control</i>	<i>1,009,630</i>	<i>660,070</i>	<i>876,730</i>
Division:	Conservation/Environment Imps: baaa			
Sub Division:	Environmental Enhancements: bhen			

Index

Page	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
176	AONBS - Area of Outstanding Natural Beauty	16,200	17,660	17,570
177	COUNT - Countryside Management	70,900	69,620	102,953
	Total for Sub Division Environmental Enhancements	87,100	87,280	120,523
Sub Division:	Conservation: bjaa			
177	CONSV - Conservation Areas	3,730	3,830	3,720
	Total for Sub Division Conservation	3,730	3,830	3,720
	Total for Division Conservation/Environment Imps	90,830	91,110	124,243
Division:	Economic Development Departmnt: edev			
Sub Division:	Economic Development: edev			
178	ECPLA - Economic Development and Planning Dept	0	0	0
	Total for Sub Division Economic Development	0	0	0
	Total for Division Economic Development Departmnt	0	0	0
	Total for Committee: Planning and Development	1,100,460	751,180	1,000,973
Total for General Fund		11,892,610	10,206,310	12,620,756

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Committee:	Community Services			
Division:	Administration: admn			
Sub Division:	Administration: eadm			
Cost Centre	COMMD - Community Services Department			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	811,880	741,670	800,280
0101	Salaries Overtime	1,400	940	1,440
0103	Salaries First Aid Payments	1,050	1,380	1,360
0105	Enhanced Rates	4,890	5,000	4,960
0108	National Insurance Salaries	106,470	98,350	105,680
0109	Superannuation Salaries	120,380	110,410	80,800
1011	Travel	440	440	450
1012	Subsistence	150	210	220
1013	Tuition Fees	3,710	5,940	3,800
1020	Advertising	1,240	1,240	1,270
1040	Employee Insurances	12,330	11,220	11,500
1051	Staff Medical Examinations	1,020	1,020	1,050
1055	Professional Subscriptions	1,610	1,610	1,650
	Total for Employee Related Expenditure	1,066,570	979,430	1,014,460
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	1,120	1,020	1,040
	Total for Premises Related Expenditure	1,120	1,020	1,040
<i>Ctrl</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	5,680	3,230	3,310
2646	Rail Fares	200	200	210
2651	Vehicle Insurance	2,540	2,430	2,490
2664	Car Parking	90	90	90
6002	Car Leasing Repayments	11,820	10,790	10,440
	Total for Transport Related Expenditure	20,330	16,740	16,540
<i>dsup</i>	<u>Supplies & Services</u>			
2859	GIS Service (mapzone)	2,560	2,580	2,650
2881	Purchase of Equipment & Materials	2,780	3,910	2,850
2942	Refreshments	190	190	190

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2961	Protective Clothing	120	120	120
2968	Enterprise Agreements	6,290	5,280	5,410
2971	Printing & Stationery	2,240	2,240	2,300
2973	Photocopying	1,890	2,060	1,940
2976	Online Publications/Reference Books	490	200	210
2977	Newspapers	190	190	190
2981	Postages	4,380	4,380	4,490
2987	Telephone Lines	360	360	370
2998	Software Maintenance	10,220	10,410	12,390
3013	Subscriptions	240	240	250
3021	Subsistence	60	0	0
3022	Conference Expenses	3,050	1,000	3,130
3085	Consultants	0	27,510	0
3100	Data Protection	860	860	880
3301	Security Phones	630	630	650
	Total for Supplies & Services	36,550	62,160	38,020
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	55,570	59,650	58,800
5003	Civic Suite	6,490	4,130	6,800
5063	ICT Services	95,650	82,610	91,780
5067	Chief Executive`s Department	0	3,210	13,070
5075	Economic Dev and Planning Department	0	2,590	2,650
5076	Resources Department	77,940	78,450	78,870
	Total for Support Services	235,650	230,640	251,970
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,410	2,780	5,720
	Total for Depreciation and Impairment	4,410	2,780	5,720
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	-1,590	0	0
	Total for Other Grants, Reimbsmts, Conts	-1,590	0	0
<i>vros</i>	<u>CEC Recharged Outside Gen Fund</u>			
8099z	Capital Projects	-3,640	-49,570	-51,740
	Total for CEC Recharged Outside Gen Fund	-3,640	-49,570	-51,740
<i>Vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-7,520	-7,520	-7,710

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
8103z	Corporate Management	-28,910	-30,280	-29,970
8105z	Council Offices	-17,400	-17,400	-17,840
8110z	District Elections	-110	-130	-120
8111z	Council Tax	-2,240	-2,540	-2,500
8112z	National Non Domestic Rates	-2,240	-2,540	-2,500
8115z	Community Safety	-4,060	-4,690	-4,590
8116z	Estates	-19,980	-12,940	-16,110
8120z	Land Charges	-15,690	-4,750	-10,170
8131z	Culture & Promotions	0	-2,330	-2,260
8136z	Ribble Valley Parks	-52,650	-40,930	-40,100
8137z	Sports Development	-76,630	-65,250	-63,640
8138z	Ribblesdale Pool	-58,420	-61,170	-59,810
8139z	Recreation and Culture Grants	-2,810	-11,080	-10,760
8140z	Tourism	-11,030	-11,940	-11,670
8141z	Castle Museum	-26,240	-27,730	-27,390
8144z	Platform Gallery	-39,490	-35,600	-34,760
8147z	Common Land	-560	-640	-620
8148z	Grounds Maintenance	-45,140	-17,300	-16,930
8154z	Improvement Grants	-54,450	-84,070	-45,370
8158z	CCTV equipment	-29,150	-17,910	-31,290
8159z	Public Conveniences Administration	-24,560	-26,030	-25,760
8162z	Clitheroe Cemetery	-8,460	-5,390	-5,360
8165z	Clitheroe Market	-8,460	-7,250	-7,230
8167z	Vehicles & Plant	-39,480	-27,940	-27,330
8168z	Works Administration	-24,420	-25,700	-25,210
8169z	Conservation Areas	-1,710	-1,790	-1,780
8170z	Street Cleansing	-55,550	-18,890	-18,440
8171z	Area of Outstanding Natural Beauty	-560	-640	-620
8173z	Bus Shelters	-8,750	-4,970	-6,250
8174z	Car Parks Administration - Off Street	-162,530	-146,060	-168,180
8176z	Countryside Management	-1,710	-1,790	-1,780
8177z	Culverts & Water Courses	-18,050	-8,970	-19,160
8186z	Litter Bins	-16,180	-15,520	-16,780
8187z	Local Plan	-2,790	-3,180	-3,120
8188z	Environmental Health Services	-6,250	-6,650	-6,590

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
8191z	Planning Policy	-550	-580	-560
8192z	Planning Control & Enforcement	-1,670	-1,850	-1,810
8193z	Private Drains	-3,590	-3,290	-3,930
8195z	Roadside Seats	-3,880	-3,770	-4,350
8196z	Refuse Collection	-126,630	-98,930	-109,060
8198z	Street Nameplates & Signs	-26,690	-25,420	-24,980
8205z	Xmas Lights & RV in Bloom	-990	-2,190	-2,160
8208z	Highway Repairs	-3,070	-3,630	-3,520
8213z	Parish Elections	-110	-130	-120
8218z	Edisford All Weather Pitch	-17,510	-31,300	-30,610
8219z	Salthill Depot	-25,170	-22,490	-22,210
8237z	Longridge Depot	-1,400	-1,490	-1,480
8240z	Sports Grants	-1,720	-1,780	-1,740
8241z	Exercise Referral Scheme	-98,530	-103,700	-100,610
8242z	Art Development	-9,140	-9,550	-9,280
8251z	Edisford Picnic Area	-1,090	-1,130	-1,100
8286z	Contaminated Land	-10,190	-7,950	-11,200
8289z	Waste Transfer Station	-28,430	-21,610	-27,230
8308z	Corporate Services	-3,420	-3,590	-3,560
8309z	Chief Executives Department	-1,050	-1,050	-1,080
8322z	Lancashire County Elections	-110	-130	-120
8323z	European Elections	-110	-130	-120
8324z	Parliamentary Elections	-110	-130	-120
8335z	Homelessness - Hostels & Flats	-9,890	-10,660	-10,670
8336z	Museum Cafe	-6,490	-5,720	-5,690
8344z	Paper Collection	-25,850	-21,360	-22,310
8357z	Trade Waste Service	-73,880	-69,950	-80,100
8892z	Economic Development and Planning Dept	-2,240	-2,540	-2,500
8894z	Roefield Barn	-1,710	-1,790	-1,780
9015z	Food Waste Collection	0	-25,850	-22,310
	Total for CEC Recharged to Other GF Serv	-1,359,400	-1,243,200	-1,276,010
	Total for COMMD	0	0	0
	Total for Sub Division Administration	0	0	0
	Total for Division Administration	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Division:	Highway Services: bh1h			
Sub Division:	Highway Maintenance: ahgh			
Cost Centre	HWREP - Highway Repairs			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	200	200	210
	Total for Premises Related Expenditure	200	200	210
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	3,070	3,630	3,520
	Total for Support Services	3,070	3,630	3,520
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,150	1,150	1,150
	Total for Depreciation and Impairment	1,150	1,150	1,150
	Total for HWREP	4,420	4,980	4,880
	Total for Sub Division Highway Maintenance	4,420	4,980	4,880
Sub Division:	Rivers and Drainage: alll			
Cost Centre	CULVT - Culverts & Water Courses			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,800	3,800	3,900
	Total for Premises Related Expenditure	3,800	3,800	3,900
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	730	0	0
3282	Floods	6,230	6,960	7,140
	Total for Supplies & Services	6,960	6,960	7,140
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	18,050	8,970	19,160
	Total for Support Services	18,050	8,970	19,160
	Total for CULVT	28,810	19,730	30,200
Cost Centre	DRAIN - Private Drains			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,400	1,400	1,440
	Total for Premises Related Expenditure	1,400	1,400	1,440

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	220	0	0
	Total for Supplies & Services	220	0	0
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	3,590	3,290	3,930
5076	Resources Department	270	0	0
	Total for Support Services	3,860	3,290	3,930
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8612n	Private Drains Standing Charge	-1,040	-500	-510
8613n	Private Drains Labour/Haulage	-950	-500	-510
8614n	Private Drains Materials and CCTV	-260	-200	-210
	Total for Customer & Client Receipts	-2,250	-1,200	-1,230
	Total for DRAIN	3,230	3,490	4,140
Cost Centre	RIVBK - Riverbank Protection			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	510	510	520
	Total for Premises Related Expenditure	510	510	520
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,480	3,480	3,480
	Total for Depreciation and Impairment	3,480	3,480	3,480
	Total for RIVBK	3,990	3,990	4,000
	Total for Sub Division Rivers and Drainage	36,030	27,210	38,340
Sub Division:	Seats, signs and shelters: ammm			
Cost Centre	BUSSH - Bus Shelters			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	9,670	9,670	9,910
	Total for Premises Related Expenditure	9,670	9,670	9,910
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,030	4,030	4,130
	Total for Supplies & Services	4,030	4,030	4,130
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,750	4,970	6,250
	Total for Support Services	8,750	4,970	6,250

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for BUSSH	22,450	18,670	20,290
Cost Centre	SEATS - Roadside Seats			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,480	2,480	2,540
	Total for Premises Related Expenditure	2,480	2,480	2,540
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	740	740	760
	Total for Supplies & Services	740	740	760
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	3,880	3,770	4,350
5076	Resources Department	450	550	440
	Total for Support Services	4,330	4,320	4,790
	Total for SEATS	7,550	7,540	8,090
Cost Centre	SIGNS - Street Nameplates & Signs			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	4,860	4,860	4,980
	Total for Premises Related Expenditure	4,860	4,860	4,980
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,210	1,210	1,240
2998	Software Maintenance	4,510	4,670	4,790
	Total for Supplies & Services	5,720	5,880	6,030
<i>etpp</i>	<u>Third Party Payments</u>			
4360	Ordnance Survey Licence/Maps	620	620	640
	Total for Third Party Payments	620	620	640
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	26,690	25,420	24,980
5067	Chief Executive's Department	180	230	170
5076	Resources Department	1,640	1,780	1,610
	Total for Support Services	28,510	27,430	26,760
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8472n	Street Naming & Numbering Information	-100	-100	-100
8737z	Renaming of Property	-510	-2,000	-2,050
8738z	Naming of New Property	-9,150	-1,500	-1,540

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
8739z	Naming of New Road	-1,800	-300	-310
	Total for Customer & Client Receipts	-11,560	-3,900	-4,000
	Total for SIGNS	28,150	34,890	34,410
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>58,150</i>	<i>61,100</i>	<i>62,790</i>
	<i>Total for Division Highway Services</i>	<i>98,600</i>	<i>93,290</i>	<i>106,010</i>
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			
Cost Centre	STCLE - Street Cleansing			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	15,260	31,550
0101	Salaries Overtime	0	1,810	4,550
0108	National Insurance Salaries	0	2,210	4,660
0109	Superannuation Salaries	0	2,510	3,610
0110	Wages	153,880	155,330	158,160
0111	Wages Overtime	17,690	15,210	18,130
0118	National Insurance Wages	21,240	21,660	21,940
0119	Superannuation Wages	25,220	25,500	17,630
0130	Temporary Staff	10,520	9,770	10,780
0138	Temp Staff N.I	1,230	1,090	1,260
0139	Temp Staff Superannuation	1,550	1,440	1,080
1013	Tuition Fees	1,520	1,520	1,560
1015	Other Training Expenses	50	50	50
1040	Employee Insurances	2,700	2,500	2,560
1057	Gratuities	0	4,020	0
	Total for Employee Related Expenditure	235,600	259,880	277,520
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2474	Cleaning Materials	220	220	230
2481	Depot Recharge	13,390	13,640	12,470
2501	Premises Insurance	220	190	190
5055	Refuse Collection	10,500	16,520	15,080
	Total for Premises Related Expenditure	24,330	30,570	27,970
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,150	3,150	3,230

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2611	Petrol	800	800	820
2612	Diesel	5,190	5,190	5,320
2614	Tyres	920	920	940
2636	Hire of Transport	18,080	18,080	18,530
2637	Hire of Plant	172,940	173,840	177,260
2651	Vehicle Insurance	7,690	7,020	7,500
	Total for Transport Related Expenditure	208,770	209,000	213,600
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	29,530	0
2881	Purchase of Equipment & Materials	8,960	8,960	9,180
2885	Plastic Sacks	2,150	2,150	2,200
2899	Fertilizers, Insecticides and Herbicides	14,400	16,080	14,760
2961	Protective Clothing	1,780	1,780	1,820
3013	Subscriptions	250	250	260
3102	Tipping Charges	2,850	4,850	2,920
3301	Security Phones	140	140	140
	Total for Supplies & Services	30,530	63,740	31,280
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	55,550	18,890	18,440
5076	Resources Department	20,260	19,810	18,670
	Total for Support Services	75,810	38,700	37,110
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8075z	Lancashire Highways Partnership Funding	-35,920	-35,920	-35,920
8430z	LCC Recharge Income	-60,530	-60,530	-60,530
8582n	Rechargeable Works (VATable)	-4,850	-4,970	-5,090
	Total for Other Grants, Reimbsmts, Conts	-101,300	-101,420	-101,540
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8327z	Cleaning of Recycling Drop Off Points	-1,790	-1,790	-1,830
	Total for Miscellaneous Recharges	-1,790	-1,790	-1,830
	Total for STCLE	471,950	498,680	484,110
	Total for Sub Division Street Cleansing	471,950	498,680	484,110
Sub Division:	Public Conveniences: pub			
Cost Centre	BBYBW - Bolton by Bowland Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2402	Repair & Maintenance - Buildings	1,150	650	1,180
2432	Electricity	410	780	870
2456	Metered Water Supplies	1,520	1,560	1,910
2458	Sewerage & Environmental Supplies	170	190	210
2501	Premises Insurance	300	290	300
	Total for Premises Related Expenditure	3,550	3,470	4,470
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	110	110	110
	Total for Supplies & Services	110	110	110
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	14,050	15,880	16,090
	Total for Support Services	14,050	15,880	16,090
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,340	3,380	3,380
	Total for Depreciation and Impairment	3,340	3,380	3,380
	Total for BBYBW	21,050	22,840	24,050
Cost Centre	BERRY - Berry Lane Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	500	2,000	510
2432	Electricity	380	820	870
2456	Metered Water Supplies	170	500	640
2458	Sewerage & Environmental Supplies	170	190	210
2501	Premises Insurance	210	200	200
	Total for Premises Related Expenditure	1,430	3,710	2,430
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	140	140	140
	Total for Supplies & Services	140	140	140
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	7,470	8,440	8,550
	Total for Support Services	7,470	8,440	8,550
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,160	2,200	2,200
	Total for Depreciation and Impairment	2,160	2,200	2,200

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for BERRY	11,200	14,490	13,320
Cost Centre	CASFD - Castle Field Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	10,640	9,140	10,910
2420	Mechanical & Electrical Maintenance	6,440	6,440	6,600
2432	Electricity	450	1,200	1,150
2453	Service Charges	1,230	1,230	1,260
2501	Premises Insurance	330	420	430
	Total for Premises Related Expenditure	19,090	18,430	20,350
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	510	690	710
	Total for Supplies & Services	510	690	710
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	13,950	15,760	15,960
	Total for Support Services	13,950	15,760	15,960
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	11,230	4,390	4,390
	Total for Depreciation and Impairment	11,230	4,390	4,390
	Total for CASFD	44,780	39,270	41,410
Cost Centre	CHPPG - Chipping Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,150	750	1,180
2432	Electricity	560	1,140	1,130
2456	Metered Water Supplies	2,450	1,850	3,630
2458	Sewerage & Environmental Supplies	180	210	220
2501	Premises Insurance	270	260	270
	Total for Premises Related Expenditure	4,610	4,210	6,430
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	480	270	270
	Total for Supplies & Services	480	270	270
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	14,050	15,880	16,090
	Total for Support Services	14,050	15,880	16,090

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,490	3,540	3,540
	Total for Depreciation and Impairment	3,490	3,540	3,540
	Total for CHPPG	22,630	23,900	26,330
Cost Centre	CHRWK - Church Walk Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	12,030	3,030	12,330
2432	Electricity	340	650	680
2456	Metered Water Supplies	720	830	960
2458	Sewerage & Environmental Supplies	180	200	220
2501	Premises Insurance	300	290	290
	Total for Premises Related Expenditure	13,570	5,000	14,480
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	280	280	290
	Total for Supplies & Services	280	280	290
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	13,410	15,150	15,350
	Total for Support Services	13,410	15,150	15,350
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,090	3,150	3,910
	Total for Depreciation and Impairment	3,090	3,150	3,910
	Total for CHRWK	30,350	23,580	34,030
Cost Centre	CHTBN - Chatburn Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	500	620	510
2432	Electricity	250	390	400
2456	Metered Water Supplies	180	190	250
2458	Sewerage & Environmental Supplies	950	1,080	1,170
2501	Premises Insurance	70	70	70
	Total for Premises Related Expenditure	1,950	2,350	2,400
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	140	140	140
	Total for Supplies & Services	140	140	140

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	4,480	5,060	5,130
	Total for Support Services	4,480	5,060	5,130
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	780	790	790
	Total for Depreciation and Impairment	780	790	790
	Total for CHTBN	7,350	8,340	8,460
Cost Centre	DNHAM - Downham Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	630	630	650
2432	Electricity	240	360	380
2447	Ground Rents	30	30	30
2456	Metered Water Supplies	0	100	100
2458	Sewerage & Environmental Supplies	100	110	130
2501	Premises Insurance	520	500	510
	Total for Premises Related Expenditure	1,520	1,730	1,800
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	360	360	370
	Total for Supplies & Services	360	360	370
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	23,470	26,510	26,860
	Total for Support Services	23,470	26,510	26,860
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,590	5,670	5,670
	Total for Depreciation and Impairment	5,590	5,670	5,670
	Total for DNHAM	30,940	34,270	34,700
Cost Centre	DNSOP - Dunsop Bridge Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,150	650	1,180
2456	Metered Water Supplies	400	340	400
2501	Premises Insurance	160	150	160
	Total for Premises Related Expenditure	1,710	1,140	1,740
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2954	Rental	400	400	410
	Total for Supplies & Services	400	400	410
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	7,600	8,590	8,700
	Total for Support Services	7,600	8,590	8,700
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,880	2,100	2,100
	Total for Depreciation and Impairment	2,880	2,100	2,100
	Total for DNSOP	12,590	12,230	12,950
Cost Centre	EDISF - Edisford Park Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,790	2,790	1,840
2420	Mechanical & Electrical Maintenance	6,450	6,450	6,610
2432	Electricity	400	750	770
2453	Service Charges	1,230	1,230	1,260
2456	Metered Water Supplies	1,820	1,030	1,250
2458	Sewerage & Environmental Supplies	170	190	210
2501	Premises Insurance	330	430	440
	Total for Premises Related Expenditure	12,190	12,870	12,380
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	700	860	880
	Total for Supplies & Services	700	860	880
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	13,600	15,360	15,570
	Total for Support Services	13,600	15,360	15,570
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	11,840	5,010	5,010
	Total for Depreciation and Impairment	11,840	5,010	5,010
	Total for EDISF	38,330	34,100	33,840
Cost Centre	HRSTG - Hurst Green Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,150	1,150	1,180
2447	Ground Rents	50	50	50

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2456	Metered Water Supplies	430	520	570
2458	Sewerage & Environmental Supplies	170	190	210
2501	Premises Insurance	190	180	180
	Total for Premises Related Expenditure	1,990	2,090	2,190
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	250	250	260
	Total for Supplies & Services	250	250	260
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	8,960	10,120	10,260
	Total for Support Services	8,960	10,120	10,260
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,340	2,390	2,390
	Total for Depreciation and Impairment	2,340	2,390	2,390
	Total for HRSTG	13,540	14,850	15,100
Cost Centre	MKTGN - Clitheroe Market Gents Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	440	1,640	450
2501	Premises Insurance	480	460	470
	Total for Premises Related Expenditure	920	2,100	920
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,530	7,380	7,480
	Total for Support Services	6,530	7,380	7,480
	Total for MKTGN	7,450	9,480	8,400
Cost Centre	MKTLD - Clitheroe Market Ladies Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	440	1,240	450
	Total for Premises Related Expenditure	440	1,240	450
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	140	140	140
	Total for Supplies & Services	140	140	140
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,530	7,380	7,480
	Total for Support Services	6,530	7,380	7,480

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for MKTLD	7,110	8,760	8,070
Cost Centre	PCADM - Public Conveniences Administration			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2432	Electricity	110	1,110	1,240
2474	Cleaning Materials	4,900	4,900	5,020
2475	General Cleaning	142,560	162,110	166,160
	Total for Premises Related Expenditure	147,570	168,120	172,420
<i>ctrm</i>	<u>Transport Related Expenditure</u>			
2636	Hire of Transport	0	670	0
	Total for Transport Related Expenditure	0	670	0
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	220	220	230
2885	Plastic Sacks	210	210	220
2890	Toilet Requisites	4,830	7,780	7,970
2944	Sundry Purchases	80	80	80
	Total for Supplies & Services	5,340	8,290	8,500
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	24,560	26,030	25,760
5076	Resources Department	10,320	9,030	8,260
	Total for Support Services	34,880	35,060	34,020
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8225z	Disabled Toilet Keys	-130	-130	-130
	Total for Customer & Client Receipts	-130	-130	-130
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8869z	Bolton by Bowland Toilets Admin	-14,050	-15,880	-16,090
8870z	Berry Lane Toilets Admin	-7,470	-8,440	-8,550
8871z	Castle Field Toilets Admin	-13,950	-15,760	-15,960
8872z	Chipping Toilets Admin	-14,050	-15,880	-16,090
8873z	Church Walk Toilets Admin	-13,410	-15,150	-15,350
8874z	Chatburn Toilets Admin	-4,480	-5,060	-5,130
8875z	Downham Toilets Admin	-23,470	-26,510	-26,860
8876z	Dunsop Bridge Toilets Admin	-7,600	-8,590	-8,700
8877z	Edisford Park Toilets Admin	-13,600	-15,360	-15,570
8878z	Hurst Green Toilets Admin	-8,960	-10,120	-10,260

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
8879z	Market Gents Toilets Admin	-6,530	-7,380	-7,480
8880z	Market Ladies Toilets Admin	-6,530	-7,380	-7,480
8881z	Ribchester Toilets Admin	-13,200	-14,910	-15,110
8882z	Sabden Toilets Admin	-8,030	-9,070	-9,190
8883z	Slaidburn Toilets Admin	-13,870	-15,670	-15,870
8884z	Whalley Toilets Admin	-18,460	-20,850	-21,120
	Total for Miscellaneous Recharges	-187,660	-212,010	-214,810
	Total for PCADM	0	0	0
Cost Centre	RIBCH - Ribchester Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,150	1,150	1,180
2432	Electricity	570	1,510	1,430
2456	Metered Water Supplies	790	1,240	1,360
2458	Sewerage & Environmental Supplies	180	200	220
2501	Premises Insurance	310	290	300
	Total for Premises Related Expenditure	3,000	4,390	4,490
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	440	440	450
	Total for Supplies & Services	440	440	450
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	13,200	14,910	15,110
	Total for Support Services	13,200	14,910	15,110
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,040	3,070	3,070
	Total for Depreciation and Impairment	3,040	3,070	3,070
	Total for RIBCH	19,680	22,810	23,120
Cost Centre	SBDEN - Sabden Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,150	800	1,180
2432	Electricity	420	1,210	1,230
2456	Metered Water Supplies	1,290	460	1,140
2458	Sewerage & Environmental Supplies	170	190	210
2501	Premises Insurance	190	180	190

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Premises Related Expenditure	3,220	2,840	3,950
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	420	420	430
	Total for Supplies & Services	420	420	430
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	8,030	9,070	9,190
	Total for Support Services	8,030	9,070	9,190
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,250	2,300	2,300
	Total for Depreciation and Impairment	2,250	2,300	2,300
	Total for SBDEN	13,920	14,630	15,870
Cost Centre	SLDBN - Slaidburn Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,490	1,000	1,530
2432	Electricity	550	1,020	1,040
2456	Metered Water Supplies	770	420	570
2458	Sewerage & Environmental Supplies	2,140	2,430	2,640
2501	Premises Insurance	380	360	370
	Total for Premises Related Expenditure	5,330	5,230	6,150
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	540	540	550
	Total for Supplies & Services	540	540	550
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	13,870	15,670	15,870
	Total for Support Services	13,870	15,670	15,870
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,400	4,470	4,470
	Total for Depreciation and Impairment	4,400	4,470	4,470
	Total for SLDBN	24,140	25,910	27,040
Cost Centre	WHLLY - Whalley Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,490	1,000	1,530
2432	Electricity	320	530	570

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2501	Premises Insurance	580	550	570
	Total for Premises Related Expenditure	2,390	2,080	2,670
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	540	540	550
	Total for Supplies & Services	540	540	550
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	18,460	20,850	21,120
	Total for Support Services	18,460	20,850	21,120
	Total for WHLLY	21,390	23,470	24,340
Cost Centre	WOONE - Woone Lane Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2458	Sewerage & Environmental Supplies	180	200	220
	Total for Premises Related Expenditure	180	200	220
	Total for WOONE	180	200	220
	Total for Sub Division Public Conveniences	326,630	333,130	351,250
Sub Division:	Refuse Collection & Disposal: wcol			
Cost Centre	FOODW - Food Waste Collection			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	0	0	19,800
0118	National Insurance Wages	0	0	2,420
0119	Superannuation Wages	0	0	1,980
0130	Temporary Staff	0	0	2,340
0139	Temp Staff Superannuation	0	0	230
0150	Loaders Wages	0	0	84,440
0151	Loaders Overtime	0	0	2,630
0158	Loaders N.I.	0	0	10,660
0159	Loaders Superan	0	0	8,710
0160	Drivers Wages	0	0	44,280
0161	Drivers Overtime	0	0	1,570
0168	Drivers N.I.	0	0	5,680
0169	Drivers Superan	0	0	4,590
1013	Tuition Fees	0	0	1,870
1015	Other Training Expenses	0	0	50

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
1040	Employee Insurances	0	0	1,760
1051	Staff Medical Examinations	0	0	60
	Total for Employee Related Expenditure	0	0	193,070
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2474	Cleaning Materials	0	0	100
2481	Depot Recharge	0	0	15,580
2501	Premises Insurance	0	0	50
	Total for Premises Related Expenditure	0	0	15,730
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	0	0	35,170
	Total for Transport Related Expenditure	0	0	35,170
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	0	10,000
2881	Purchase of Equipment & Materials	0	0	560
2885	Plastic Sacks	0	0	7,000
2961	Protective Clothing	0	0	4,140
3277	Promotional Activities	0	10,000	15,000
3301	Security Phones	0	0	100
	Total for Supplies & Services	0	10,000	36,800
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	0	25,850	22,310
5076	Resources Department	0	7,820	8,050
	Total for Support Services	0	33,670	30,360
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	17,400
	Total for Depreciation and Impairment	0	0	17,400
<i>vgov</i>	<u>Government Grants</u>			
8999z	DEFRA - Simpler Recycling Food Waste S31	0	-55,590	0
	Total for Government Grants	0	-55,590	0
	Total for FOODW	0	-11,920	328,530
Cost Centre	LITTR - Litter Bins			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	4,370	4,370	4,480
	Total for Premises Related Expenditure	4,370	4,370	4,480

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,370	4,870	4,990
2885	Plastic Sacks	0	500	500
	Total for Supplies & Services	5,370	5,370	5,490
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	16,180	15,520	16,780
	Total for Support Services	16,180	15,520	16,780
	Total for LITTR	25,920	25,260	26,750
Cost Centre	PAPER - Waste Paper and Card Collection			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0150	Loaders Wages	51,300	106,400	105,580
0151	Loaders Overtime	810	3,160	3,240
0158	Loaders N.I.	6,400	13,460	13,370
0159	Loaders Superan	7,740	12,390	8,160
0160	Drivers Wages	61,840	55,980	61,050
0161	Drivers Overtime	1,910	1,520	1,860
0168	Drivers N.I.	7,900	7,250	7,960
0169	Drivers Superan	9,210	8,460	6,290
1013	Tuition Fees	0	830	850
1040	Employee Insurances	1,720	1,590	1,630
	Total for Employee Related Expenditure	148,830	211,040	209,990
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2481	Depot Recharge	0	10,250	9,360
2501	Premises Insurance	50	40	50
	Total for Premises Related Expenditure	50	10,290	9,410
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	113,950	136,160	100,940
2636	Hire of Transport	1,340	0	0
	Total for Transport Related Expenditure	115,290	136,160	100,940
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	7,760	5,000	5,130
	Total for Supplies & Services	7,760	5,000	5,130
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	25,850	21,360	22,310

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
5076	Resources Department	7,820	8,570	8,050
	Total for Support Services	33,670	29,930	30,360
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-19,380	-60,580	-19,860
	Total for Customer & Client Receipts	-19,380	-60,580	-19,860
	Total for PAPER	286,220	331,840	335,970
Cost Centre	RCOLL - Refuse Collection			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0103	Salaries First Aid Payments	300	20	0
0130	Temporary Staff	14,660	91,270	15,030
0138	Temp Staff N.I.	0	7,400	0
0139	Temp Staff Superannuation	2,150	5,630	1,500
0150	Loaders Wages	423,210	395,090	395,920
0151	Loaders Overtime	13,320	11,410	12,150
0155	Loaders Holiday Pay	0	5,980	0
0158	Loaders N.I.	53,150	49,410	50,140
0159	Loaders Superan	64,510	59,870	40,810
0160	Drivers Wages	374,390	384,420	381,870
0161	Drivers Overtime	12,410	10,520	11,530
0168	Drivers N.I.	48,480	50,310	50,150
0169	Drivers Superan	56,310	53,290	36,090
0350	Agency Staff	0	14,000	0
1013	Tuition Fees	6,670	5,840	6,840
1015	Other Training Expenses	630	630	650
1040	Employee Insurances	12,610	11,490	11,780
1051	Staff Medical Examinations	420	420	430
	Total for Employee Related Expenditure	1,083,220	1,157,000	1,014,890
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,880	1,000	1,030
2474	Cleaning Materials	630	630	650
2481	Depot Recharge	61,940	52,050	47,560
2501	Premises Insurance	380	320	330
5058	Street Cleansing	1,790	1,790	1,830
	Total for Premises Related Expenditure	66,620	55,790	51,400

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2601	Repairs & Maintenance - servicing	1,390	0	0
2631	Use of Transport	774,640	848,360	780,960
	Total for Transport Related Expenditure	776,030	848,360	780,960
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,780	3,170	3,240
2885	Plastic Sacks	13,260	10,000	10,250
2896	Light Tools & Equipment	24,560	30,000	30,750
2961	Protective Clothing	12,580	12,580	12,890
2994	Two Way Radio	1,150	620	1,190
2998	Software Maintenance	3,340	0	0
3013	Subscriptions	240	240	250
3263	Publicity	5,700	5,700	5,840
3277	Promotional Activities	4,070	2,500	2,560
3301	Security Phones	650	650	670
	Total for Supplies & Services	67,330	65,460	67,640
<i>etpp</i>	<u>Third Party Payments</u>			
3074	Private Contract Payments	50	0	0
	Total for Third Party Payments	50	0	0
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	126,630	98,930	109,060
5067	Chief Executive's Department	2,140	250	190
5076	Resources Department	93,300	86,740	89,990
	Total for Support Services	222,070	185,920	199,240
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	16,080	8,750	8,750
	Total for Depreciation and Impairment	16,080	8,750	8,750
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-2,770	-4,000	-4,100
8332n	Sale of Mild Steel	-460	0	0
8546n	Commercial Special Collections	-2,060	-4,370	-4,480
8546z	Commercial Special Collections	-2,200	0	0
8547u	Household Special Collections	-33,570	-35,000	-35,880
	Total for Customer & Client Receipts	-41,060	-43,370	-44,460
<i>vrua</i>	<u>Miscellaneous Recharges</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
8292z	Platform Gallery Waste Collection	-70	-100	-90
8293z	Ribblesdale Pool Waste Collection	-410	-650	-590
8294z	Council Offices Waste Collection	-1,320	-1,350	-1,380
8299z	Salthill Depot Waste Collection	-90	-90	-90
8300z	Trade Refuse Waste Collection	-150,110	-167,420	-152,850
8301z	Street Cleansing Litter Bin Emptying	-10,500	-16,520	-15,080
8397z	Clitheroe Market Waste Collection	-4,750	-7,470	-6,820
	Total for Miscellaneous Recharges	-167,250	-193,600	-176,900
	Total for RCOLL	2,023,090	2,084,310	1,901,520
Cost Centre	RPBIN - Chargeable Replacement Waste Bins			
<i>dsup</i>	<u>Supplies & Services</u>			
2896	Light Tools & Equipment	0	22,000	22,550
	Total for Supplies & Services	0	22,000	22,550
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-31,000	-31,780
	Total for Customer & Client Receipts	0	-31,000	-31,780
	Total for RPBIN	0	-9,000	-9,230
Cost Centre	TFRST - Waste Transfer Station			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	23,630	26,600	26,390
0111	Wages Overtime	530	710	710
0118	National Insurance Wages	3,000	3,350	3,330
0119	Superannuation Wages	3,550	4,020	2,710
0130	Temporary Staff	2,840	0	0
1040	Employee Insurances	430	370	380
	Total for Employee Related Expenditure	33,980	35,050	33,520
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	37,200	37,190	38,600
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	37,210	37,200	38,610
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	44,380	49,340	42,710
	Total for Transport Related Expenditure	44,380	49,340	42,710

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	110	0	0
3285	Licences	3,500	3,500	3,850
	Total for Supplies & Services	3,610	3,500	3,850
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	28,430	21,610	27,230
5076	Resources Department	450	550	440
	Total for Support Services	28,880	22,160	27,670
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	910	910	910
	Total for Depreciation and Impairment	910	910	910
	Total for TFRST	148,970	148,160	147,270
Cost Centre	TRREF - Trade Refuse			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
5055	Refuse Collection	150,110	167,420	152,850
	Total for Premises Related Expenditure	150,110	167,420	152,850
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,730	7,500	7,690
2885	Plastic Sacks	4,530	1,760	1,800
3102	Tipping Charges	254,740	278,850	270,700
	Total for Supplies & Services	264,000	288,110	280,190
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	73,880	69,950	80,100
5067	Chief Executive's Department	3,680	4,400	3,340
5076	Resources Department	21,090	22,910	21,530
	Total for Support Services	98,650	97,260	104,970
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-4,830	-350	-360
8410z	Commercial Collection Sacks & Sticker	-32,270	-25,000	-25,630
8411z	Trade Waste Collection (Commercial)	-363,470	-363,470	-372,560
8546n	Commercial Special Collections	-300	0	0
8546z	Commercial Special Collections	0	-430	-440
8550z	Charitable Collection Sacks & Stickers	-11,770	-100	-100
8595z	Trade Waste Collection (Charitable)	-85,760	-4,300	-4,410

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
8597n	Bin Hire Scheme	-2,600	-28,200	-28,910
8703n	Admin Charge - Vatable	-90	0	0
8703z	Admin Charge non vatable	-580	-580	-590
8735z	Waste Transfer Note	-15,360	-15,360	-15,740
8736z	Charge for Unpresented/Inaccessible Bin	-780	-780	-800
8791z	Delivery of Trade Waste Sacks & Stickers	-2,730	-1,200	-1,230
8996z	Trade Waste Recycling Collections	0	-21,640	-22,180
	Total for Customer & Client Receipts	-520,540	-461,410	-472,950
	Total for TRREF	-7,780	91,380	65,060
	Total for Sub Division Refuse Collection & Disposal	2,476,420	2,660,030	2,795,870
	Total for Division Environmental Services	3,275,000	3,491,840	3,631,230
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
Cost Centre	CRIME - Crime and Disorder			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	320	250	260
3277	Promotional Activities	11,510	11,510	11,800
	Total for Supplies & Services	11,830	11,760	12,060
<i>ftfr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	22,000	22,000	22,000
4672	Grants	0	2,600	0
4677	Grants to Precepting Bodies	0	0	3,400
	Total for Transfer Payments	22,000	24,600	25,400
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	2,400	2,510	2,110
5075	Economic Dev and Planning Department	30,730	29,040	37,850
5076	Resources Department	1,600	1,520	1,280
	Total for Support Services	34,730	33,070	41,240
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8413n	Fees & Charges	0	-720	0
	Total for Customer & Client Receipts	0	-720	0
	Total for CRIME	68,560	68,710	78,700

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	<i>Total for Sub Division Community Safety</i>	68,560	68,710	78,700
	<i>Total for Division Community Safety</i>	68,560	68,710	78,700
Division:	Tourism and Arts: cult			
Sub Division:	Arts: entp			
Cost Centre	ARTDV - Art Development			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	15,460	15,900	15,770
0103	Salaries First Aid Payments	170	150	170
0108	National Insurance Salaries	1,590	1,650	1,640
0109	Superannuation Salaries	2,300	2,350	1,590
1040	Employee Insurances	230	210	220
	Total for Employee Related Expenditure	19,750	20,260	19,390
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	10	10	10
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	400	40	410
	Total for Transport Related Expenditure	400	40	410
<i>dsup</i>	<u>Supplies & Services</u>			
3277	Promotional Activities	8,610	8,610	8,830
3301	Security Phones	50	50	50
	Total for Supplies & Services	8,660	8,660	8,880
<i>ftfr</i>	<u>Transfer Payments</u>			
4672	Grants	3,000	3,000	3,000
	Total for Transfer Payments	3,000	3,000	3,000
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	9,140	9,550	9,280
5076	Resources Department	2,560	2,490	2,390
	Total for Support Services	11,700	12,040	11,670
	Total for ARTDV	43,520	44,010	43,360
Cost Centre	PLATG - Platform Gallery and Visitor Information			
<i>aemp</i>	<u>Employee Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
0100	Salaries	76,430	79,400	78,780
0101	Salaries Overtime	3,310	1,590	3,390
0103	Salaries First Aid Payments	320	510	530
0105	Enhanced Rates	4,180	5,850	4,280
0108	National Insurance Salaries	7,630	8,310	8,180
0109	Superannuation Salaries	10,310	10,870	7,360
0130	Temporary Staff	13,380	15,190	13,710
0138	Temp Staff N.I	510	520	520
0139	Temp Staff Superannuation	1,080	1,130	750
0170	Cleaners Wages	3,260	3,270	3,250
0178	Cleaners National Insurance	300	320	310
0179	Cleaners Superannuation	480	480	490
1013	Tuition Fees	670	670	690
1040	Employee Insurances	1,490	1,380	1,410
	Total for Employee Related Expenditure	123,350	129,490	123,650
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	5,090	5,090	5,220
2432	Electricity	1,250	2,570	2,770
2433	Gas	3,900	3,230	4,000
2451	National Non Domestic Rates	6,330	6,200	7,900
2455	Food Waste Collections	0	470	280
2456	Metered Water Supplies	310	370	440
2463	Alarm Systems	270	270	280
2473	Window Cleaning	290	290	300
2474	Cleaning Materials	470	470	480
2501	Premises Insurance	4,250	4,210	4,310
5055	Refuse Collection	70	100	90
	Total for Premises Related Expenditure	22,230	23,270	26,070
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	40	40	40
	Total for Transport Related Expenditure	40	40	40
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	70	0
2881	Purchase of Equipment & Materials	2,700	2,700	2,770
2944	Sundry Purchases	10,900	10,900	11,170

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2954	Rental	150	150	150
2968	Enterprise Agreements	3,410	3,740	3,840
2971	Printing & Stationery	240	240	250
2981	Postages	1,540	1,540	1,580
2987	Telephone Lines	560	560	570
2991	Communication Equipment	3,090	3,090	3,170
2998	Software Maintenance	1,030	1,030	1,060
3277	Promotional Activities	8,710	8,710	8,930
3279	Performing Rights	480	480	490
3301	Security Phones	50	50	50
3307	Key Holder Fire Response	490	490	500
5029	Credit/Debit Card Fees	840	840	860
	Total for Supplies & Services	34,190	34,590	35,390
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	39,490	35,600	34,760
5067	Chief Executive's Department	890	160	820
5075	Economic Dev and Planning Department	1,930	1,970	1,870
5076	Resources Department	30,290	30,760	36,170
	Total for Support Services	72,600	68,490	73,620
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,050	5,250	5,250
	Total for Depreciation and Impairment	5,050	5,250	5,250
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8221m	Books etc	-5,430	-2,030	-5,570
8231l	Stamps/Postages	-20	-20	-20
8232n	Exhibition Entry Fees	-820	-820	-840
8279n	Items Purchased for Resale	-9,540	-15,330	-9,780
8708n	Commission - Vatable	-34,820	-29,230	-35,690
8807l	Use of Room Rents - exempt	-1,850	-1,850	-1,900
8824n	Cabins	-480	-480	-490
	Total for Customer & Client Receipts	-52,960	-49,760	-54,290
	Total for PLATG	204,500	211,370	209,730
	Total for Sub Division Arts	248,020	255,380	253,090
Sub Division:	Museums: musm			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Cost Centre	MCAFE - Museum Cafe			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,240	1,000	1,270
2501	Premises Insurance	620	590	600
5070	Use of Castle Museum Site	0	1,700	1,740
	Total for Premises Related Expenditure	1,860	3,290	3,610
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	940	0	960
2882	Repairs to Equipment	2,490	0	2,550
2987	Telephone Lines	450	450	460
3279	Performing Rights	470	470	480
3285	Licences	360	360	370
	Total for Supplies & Services	4,710	1,280	4,820
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	6,490	5,720	5,690
5076	Resources Department	900	1,100	880
	Total for Support Services	7,390	6,820	6,570
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	13,150	16,000	16,000
	Total for Depreciation and Impairment	13,150	16,000	16,000
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8718l	Catering Concession	-17,400	0	-2,000
	Total for Customer & Client Receipts	-17,400	0	-2,000
	Total for MCAFE	9,710	27,390	29,000
Cost Centre	MUSEM - Castle Museum			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	26,610	15,000	27,280
2432	Electricity	7,440	15,620	16,830
2433	Gas	9,500	11,020	11,800
2456	Metered Water Supplies	1,140	1,640	2,080
2458	Sewerage & Environmental Supplies	1,470	1,670	1,830
2473	Window Cleaning	2,020	1,500	1,500
2474	Cleaning Materials	50	50	50

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2501	Premises Insurance	15,250	14,460	14,820
	Total for Premises Related Expenditure	63,480	60,960	76,190
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,690	1,690	1,730
2954	Rental	370	370	380
3307	Key Holder Fire Response	480	1,000	1,060
	Total for Supplies & Services	2,540	3,060	3,170
<i>etpp</i>	<u>Third Party Payments</u>			
4359	Curatorial Services	274,930	274,930	285,380
	Total for Third Party Payments	274,930	274,930	285,380
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	26,240	27,730	27,390
5076	Resources Department	3,650	3,280	2,780
	Total for Support Services	29,890	31,010	30,170
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	75,610	63,580	63,580
	Total for Depreciation and Impairment	75,610	63,580	63,580
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-440	0
	Total for Other Grants, Reimbsmts, Conts	0	-440	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8279z	Sale of Goods (Museum)	-9,900	-5,480	-10,150
8571z	Tourist Information Centre/Museum income	-46,750	-40,550	-47,920
8807l	Use of Room Rents - exempt	-100	-260	-100
8810z	Event Hire	-3,160	-1,520	-3,240
	Total for Customer & Client Receipts	-59,910	-47,810	-61,410
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8356z	Museum Cafe - Castle Museum Site	0	-1,700	-1,740
	Total for Miscellaneous Recharges	0	-1,700	-1,740
	Total for MUSEM	386,540	383,590	395,340
	Total for Sub Division Museums	396,250	410,980	424,340
	Total for Division Tourism and Arts	644,270	666,360	677,430
Division:	Transportation: dtrn			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Sub Division:	Pay and Display Car Parks: acap			
Cost Centre	AUMCP - Auction Mart (Market) Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,000	1,000	1,000
2451	National Non Domestic Rates	6,610	6,610	6,860
	Total for Premises Related Expenditure	7,610	7,610	7,860
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	640	640	660
5029	Credit/Debit Card Fees	4,040	5,460	5,600
	Total for Supplies & Services	4,680	6,100	6,260
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	15,690	13,850	15,170
	Total for Support Services	15,690	13,850	15,170
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-61,950	-62,910	-64,490
8603z	Car Park Fines	-1,540	-390	-400
	Total for Customer & Client Receipts	-63,490	-63,300	-64,890
	Total for AUMCP	-35,510	-35,740	-35,600
Cost Centre	BARCP - Barclay Rd Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,000	1,000	750
2432	Electricity	0	1,130	3,460
2451	National Non Domestic Rates	2,450	2,450	2,540
	Total for Premises Related Expenditure	3,450	4,580	6,750
<i>dsup</i>	<u>Supplies & Services</u>			
2882	Repairs to Equipment	1,720	1,720	1,760
2987	Telephone Lines	320	320	330
5029	Credit/Debit Card Fees	820	660	670
	Total for Supplies & Services	2,860	2,700	2,760
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	12,170	10,750	11,770
	Total for Support Services	12,170	10,750	11,770
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
5504	Depreciation	0	20,080	20,080
	Total for Depreciation and Impairment	0	20,080	20,080
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-8,680	-8,910	-9,140
8603z	Car Park Fines	-50	-320	-330
9016n	EV Electricity Charges	0	-1,850	-5,690
	Total for Customer & Client Receipts	-8,730	-11,080	-15,160
	Total for BARCP	9,750	27,030	26,200
Cost Centre	CHPCP - Chipping Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	400	400	500
2447	Ground Rents	1,500	1,500	1,540
2451	National Non Domestic Rates	1,420	1,420	1,480
5056	Grounds Maintenance	220	460	470
	Total for Premises Related Expenditure	3,540	3,780	3,990
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	320	320	330
5029	Credit/Debit Card Fees	580	860	880
	Total for Supplies & Services	900	1,180	1,210
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	11,240	9,920	10,870
	Total for Support Services	11,240	9,920	10,870
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-9,010	-9,560	-9,810
8422n	Car Parking Charges - Permits	-4,240	-4,950	-5,080
8603z	Car Park Fines	-180	-190	-200
	Total for Customer & Client Receipts	-13,430	-14,700	-15,090
	Total for CHPCP	2,250	180	980
Cost Centre	CHSCP - Chester Avenue Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,000	750	1,000
2451	National Non Domestic Rates	3,370	3,370	3,500
2458	Sewerage & Environmental Supplies	9,970	11,510	12,610

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
5056	Grounds Maintenance	120	530	540
	Total for Premises Related Expenditure	14,460	16,160	17,650
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	640	640	660
5029	Credit/Debit Card Fees	3,070	3,190	3,280
	Total for Supplies & Services	3,710	3,830	3,940
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	22,710	20,040	21,960
	Total for Support Services	22,710	20,040	21,960
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-43,420	-43,730	-44,830
8422n	Car Parking Charges - Permits	-8,550	-9,990	-10,240
8603z	Car Park Fines	-330	-1,050	-1,080
	Total for Customer & Client Receipts	-52,300	-54,770	-56,150
	Total for CHSCP	-11,420	-14,740	-12,600
Cost Centre	CHUCP - Church Walk/Railway View			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,150	2,460	2,200
2447	Ground Rents	6,500	6,500	6,660
2451	National Non Domestic Rates	14,720	14,720	15,280
2458	Sewerage & Environmental Supplies	430	500	540
	Total for Premises Related Expenditure	23,800	24,180	24,680
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	960	960	980
5029	Credit/Debit Card Fees	8,580	11,320	11,600
	Total for Supplies & Services	9,540	12,280	12,580
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	32,540	28,720	31,470
	Total for Support Services	32,540	28,720	31,470
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-121,320	-130,720	-133,990
8421n	Car Park Charges - Staff	-10,610	-10,280	-10,880
8603z	Car Park Fines	-2,660	-2,090	-2,140
	Total for Customer & Client Receipts	-134,590	-143,090	-147,010

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for CHUCP	-68,710	-77,910	-78,280
Cost Centre	DUNCP - Dunsop Bridge,Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	600	600	600
2447	Ground Rents	120	120	120
2451	National Non Domestic Rates	1,420	1,420	1,480
5056	Grounds Maintenance	1,150	1,170	1,190
	Total for Premises Related Expenditure	3,290	3,310	3,390
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	320	600	620
	Total for Supplies & Services	320	600	620
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	10,300	9,090	9,960
	Total for Support Services	10,300	9,090	9,960
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-6,540	-6,830	-7,000
8422n	Car Parking Charges - Permits	-3,880	-4,530	-4,650
	Total for Customer & Client Receipts	-10,420	-11,360	-11,650
	Total for DUNCP	3,490	1,640	2,320
Cost Centre	EDFCP - Edisford Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,500	800	1,500
2451	National Non Domestic Rates	13,100	13,100	13,600
5056	Grounds Maintenance	440	410	420
	Total for Premises Related Expenditure	15,040	14,310	15,520
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	960	960	980
5029	Credit/Debit Card Fees	10,560	13,190	13,520
	Total for Supplies & Services	11,520	14,150	14,500
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	58,990	52,080	57,050
	Total for Support Services	58,990	52,080	57,050
<i>vpcc</i>	<u>Customer & Client Receipts</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
8420n	Car Park Charges	-115,540	-133,800	-124,880
8603z	Car Park Fines	-5,500	-4,300	-4,410
	Total for Customer & Client Receipts	-121,040	-138,100	-129,290
	Total for EDFCP	-35,490	-57,560	-42,220
Cost Centre	HOLCP - Holden Street Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	500	500	600
2451	National Non Domestic Rates	1,700	1,700	1,760
2458	Sewerage & Environmental Supplies	2,150	2,480	2,720
	Total for Premises Related Expenditure	4,350	4,680	5,080
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	320	320	330
5029	Credit/Debit Card Fees	710	670	680
	Total for Supplies & Services	1,030	990	1,010
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	13,340	11,780	12,900
	Total for Support Services	13,340	11,780	12,900
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-8,870	-9,530	-9,770
8422n	Car Parking Charges - Permits	-5,020	-5,870	-6,030
8603z	Car Park Fines	-30	-140	-150
	Total for Customer & Client Receipts	-13,920	-15,540	-15,950
	Total for HOLCP	4,800	1,910	3,040
Cost Centre	LOWCP - Lowergate Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	500	500	750
2451	National Non Domestic Rates	10,480	10,480	10,880
2458	Sewerage & Environmental Supplies	180	200	220
	Total for Premises Related Expenditure	11,160	11,180	11,850
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	320	320	330
5029	Credit/Debit Card Fees	7,540	8,830	9,060
	Total for Supplies & Services	7,860	9,150	9,390

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	13,580	11,990	13,130
	Total for Support Services	13,580	11,990	13,130
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-97,810	-104,190	-106,800
8603z	Car Park Fines	-4,620	-3,990	-4,090
	Total for Customer & Client Receipts	-102,430	-108,180	-110,890
	Total for LOWCP	-69,830	-75,860	-76,520
Cost Centre	MARCP - Mardale Road Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	200	200	250
2451	National Non Domestic Rates	1,700	1,700	1,760
	Total for Premises Related Expenditure	1,900	1,900	2,010
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	320	320	330
5029	Credit/Debit Card Fees	210	140	140
	Total for Supplies & Services	530	460	470
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	13,340	11,780	12,900
	Total for Support Services	13,340	11,780	12,900
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-3,650	-1,660	-1,700
8422n	Car Parking Charges - Permits	-5,020	-5,870	-6,030
8603z	Car Park Fines	0	-370	-380
	Total for Customer & Client Receipts	-8,670	-7,900	-8,110
	Total for MARCP	7,100	6,240	7,270
Cost Centre	MITCP - Mitchell Street Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	400	400	400
2451	National Non Domestic Rates	800	800	830
	Total for Premises Related Expenditure	1,200	1,200	1,230
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	320	320	330

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
5029	Credit/Debit Card Fees	820	1,010	1,040
	Total for Supplies & Services	1,140	1,330	1,370
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	6,320	5,580	6,110
	Total for Support Services	6,320	5,580	6,110
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-10,640	-10,700	-10,980
8422n	Car Parking Charges - Permits	-2,380	-2,780	-2,850
8603z	Car Park Fines	-160	-30	-20
	Total for Customer & Client Receipts	-13,180	-13,510	-13,850
	Total for MITCP	-4,520	-5,400	-5,140
Cost Centre	NORCP - North Street Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	450	450	500
2451	National Non Domestic Rates	1,570	1,570	1,630
2458	Sewerage & Environmental Supplies	2,150	2,480	2,720
	Total for Premises Related Expenditure	4,170	4,500	4,850
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	320	320	330
5029	Credit/Debit Card Fees	420	520	540
	Total for Supplies & Services	740	840	870
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	10,770	9,510	10,410
	Total for Support Services	10,770	9,510	10,410
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-5,400	-6,330	-6,500
8422n	Car Parking Charges - Permits	-4,060	-4,740	-4,860
8603z	Car Park Fines	-130	0	-10
	Total for Customer & Client Receipts	-9,590	-11,070	-11,370
	Total for NORCP	6,090	3,780	4,760
Cost Centre	PARCP - Parson Lane / Station Rd Car Park			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	940	830	910

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Support Services	940	830	910
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-1,650	-1,680	-1,730
	Total for Customer & Client Receipts	-1,650	-1,680	-1,730
	Total for PARCP	-710	-850	-820
Cost Centre	RIBCP - Ribchester Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,250	500	1,250
2451	National Non Domestic Rates	3,490	3,490	3,630
2458	Sewerage & Environmental Supplies	4,490	5,180	5,680
5056	Grounds Maintenance	390	550	560
	Total for Premises Related Expenditure	9,620	9,720	11,120
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	320	320	330
5029	Credit/Debit Card Fees	2,480	2,660	2,730
	Total for Supplies & Services	2,800	2,980	3,060
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	16,860	14,880	16,300
	Total for Support Services	16,860	14,880	16,300
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-31,350	-32,140	-32,940
8422n	Car Parking Charges - Permits	-6,350	-7,420	-7,610
8603z	Car Park Fines	-1,860	-1,640	-1,680
	Total for Customer & Client Receipts	-39,560	-41,200	-42,230
	Total for RIBCP	-10,280	-13,620	-11,750
Cost Centre	SABCP - Sabden Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	400	400	400
2451	National Non Domestic Rates	990	990	1,020
2458	Sewerage & Environmental Supplies	180	200	220
	Total for Premises Related Expenditure	1,570	1,590	1,640
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	320	320	330

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
5029	Credit/Debit Card Fees	240	270	290
	Total for Supplies & Services	560	590	620
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	6,790	5,990	6,560
	Total for Support Services	6,790	5,990	6,560
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-2,980	-2,990	-3,070
8422n	Car Parking Charges - Permits	-2,560	-2,990	-3,070
8603z	Car Park Fines	-920	-490	-490
	Total for Customer & Client Receipts	-6,460	-6,470	-6,630
	Total for SABCP	2,460	1,700	2,190
Cost Centre	SLDCP - Slaidburn Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,000	500	1,000
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,670	1,670	1,740
5056	Grounds Maintenance	1,910	1,650	1,680
	Total for Premises Related Expenditure	4,610	3,850	4,450
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	320	320	330
3055	Asset Valuation Fees	0	180	0
5029	Credit/Debit Card Fees	290	390	410
	Total for Supplies & Services	610	890	740
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	13,110	11,570	12,680
	Total for Support Services	13,110	11,570	12,680
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-5,400	-5,240	-5,370
8422n	Car Parking Charges - Permits	-4,940	-5,770	-5,920
8603z	Car Park Fines	10	0	-10
	Total for Customer & Client Receipts	-10,330	-11,010	-11,300
	Total for SLDCP	8,000	5,300	6,570
Cost Centre	WELCP - Wellgate Car Park			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	500	500	500
2451	National Non Domestic Rates	1,570	1,570	1,630
2458	Sewerage & Environmental Supplies	180	120	130
	Total for Premises Related Expenditure	2,250	2,190	2,260
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	1,400	1,240	1,360
	Total for Support Services	1,400	1,240	1,360
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-3,480	-3,530	-3,630
	Total for Customer & Client Receipts	-3,480	-3,530	-3,630
	Total for WELCP	170	-100	-10
Cost Centre	WHLCP - Whalley Road Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	600	800	600
2432	Electricity	330	1,020	1,040
2451	National Non Domestic Rates	1,700	1,700	1,760
2458	Sewerage & Environmental Supplies	2,150	2,480	2,720
	Total for Premises Related Expenditure	4,780	6,000	6,120
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	320	320	330
5029	Credit/Debit Card Fees	1,250	1,750	1,800
	Total for Supplies & Services	1,570	2,070	2,130
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	8,430	7,440	8,150
	Total for Support Services	8,430	7,440	8,150
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-16,790	-17,880	-18,330
8422n	Car Parking Charges - Permits	-3,180	-3,710	-3,810
8603z	Car Park Fines	-1,120	-270	-270
	Total for Customer & Client Receipts	-21,090	-21,860	-22,410
	Total for WHLCP	-6,310	-6,350	-6,010
	Total for Sub Division Pay and Display Car Parks	-198,670	-240,350	-215,620

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Sub Division:	Car Parks: acar			
Cost Centre	BLKCP - Black Hill Car Park, Sabden			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	7,020	6,200	6,790
	Total for Support Services	7,020	6,200	6,790
	Total for BLKCP	7,020	6,200	6,790
Cost Centre	BOWCP - Main Street,Car Park,Bolton-by-Bowland			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	430	350	450
2451	National Non Domestic Rates	520	520	540
2458	Sewerage & Environmental Supplies	230	230	250
5056	Grounds Maintenance	260	320	330
	Total for Premises Related Expenditure	1,440	1,420	1,570
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,510	3,100	3,400
	Total for Support Services	3,510	3,100	3,400
	Total for BOWCP	4,950	4,520	4,970
Cost Centre	CAVCP - Chester Avenue Park & Ride Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	2,250	2,250	2,330
	Total for Premises Related Expenditure	2,250	2,250	2,330
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	5,150	4,550	4,980
	Total for Support Services	5,150	4,550	4,980
	Total for CAVCP	7,400	6,800	7,310
Cost Centre	CPADM - Car Park Administration - Off Street			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	30	30	30
	Total for Employee Related Expenditure	30	30	30
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,300	800	1,330

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2481	Depot Recharge	5,210	5,040	4,670
2501	Premises Insurance	100	110	110
	Total for Premises Related Expenditure	6,610	5,950	6,110
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	12,940	13,930	13,000
	Total for Transport Related Expenditure	12,940	13,930	13,000
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,280	1,280	1,310
2882	Repairs to Equipment	16,970	16,620	17,390
2961	Protective Clothing	600	600	620
2971	Printing & Stationery	2,920	2,920	2,990
2987	Telephone Lines	190	190	190
2994	Two Way Radio	260	140	260
2998	Software Maintenance	70	70	70
3261	Statutory Notices	520	870	890
3267	Signage	2,870	2,870	2,940
3275	Court Costs	1,750	1,750	1,790
3285	Licences	90	90	110
3301	Security Phones	90	90	90
5029	Credit/Debit Card Fees	2,240	3,360	3,450
	Total for Supplies & Services	29,850	30,850	32,100
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	4,800	3,200	4,920
	Total for Third Party Payments	4,800	3,200	4,920
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	162,530	146,060	168,180
5060	CCTV	36,490	36,100	38,920
5076	Resources Department	26,810	24,870	23,390
	Total for Support Services	225,830	207,030	230,490
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	24,510	7,880	7,880
	Total for Depreciation and Impairment	24,510	7,880	7,880
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8840z	Clitheroe Market Car Park Admin	-15,690	-13,850	-15,170
8841z	Barclay Road Longridge Car Park Admin	-12,170	-10,750	-11,770

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
8842z	Blackhill Sabden Car Park Admin	-7,020	-6,200	-6,790
8843z	Bolton by Bowland Car Park Admin	-3,510	-3,100	-3,400
8844z	Chester Ave P&R Car Park Admin	-5,150	-4,550	-4,980
8845z	Chester Ave Car Park Admin	-22,710	-20,040	-21,960
8846z	Chipping Car Park Admin	-11,240	-9,920	-10,870
8847z	Church Walk Clitheroe Car Park Admin	-32,540	-28,720	-31,470
8849z	Dunsop Bridge Car Park Admin	-10,300	-9,090	-9,960
8850z	Edisford Car Park Admin	-58,990	-52,080	-57,050
8851z	Fell Brow Longridge Car Park Admin	-940	-830	-910
8852z	Greenside Longridge Car Park Admin	-3,980	-3,510	-3,850
8853z	Holden St Clitheroe Car Park Admin	-13,340	-11,780	-12,900
8854z	Lowergate Clitheroe Car Park Admin	-13,580	-11,990	-13,130
8855z	Mardale Rd Longridge Car Park Admin	-13,340	-11,780	-12,900
8856z	Mersey St Longridge Car Park Admin	-3,280	-2,890	-3,170
8857z	Mitchell St Clitheroe Car Park Admin	-6,320	-5,580	-6,110
8858z	Moss St Clitheroe Car Park Admin	-2,340	-2,070	-2,260
8859z	North St Clitheroe Car Park Admin	-10,770	-9,510	-10,410
8860z	Parson Lane Clitheroe Car Park Admin	-940	-830	-910
8861z	Highmoor Clitheroe Car Park Admin	-6,320	-5,580	-6,110
8863z	Ribchester Car Park Admin	-16,860	-14,880	-16,300
8864z	Sabden Car Park Admin	-6,790	-5,990	-6,560
8865z	Southern Cl Longridge Car Park Admin	-3,510	-3,100	-3,400
8866z	Slaidburn Car Park Admin	-13,110	-11,570	-12,680
8867z	Wellgate Clitheroe Car Park Admin	-1,400	-1,240	-1,360
8868z	Whalley Rd Clitheroe Car Park Admin	-8,430	-7,440	-8,150
	Total for Miscellaneous Recharges	-304,570	-268,870	-294,530
	Total for CPADM	0	0	0
Cost Centre	FELCP - Fell Brow,Car Park,Longridge			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	940	830	910
	Total for Support Services	940	830	910
	Total for FELCP	940	830	910
Cost Centre	GRECP - Greenside,Car Park,Ribchester			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	900	900	930
	Total for Premises Related Expenditure	900	900	930
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,980	3,510	3,850
	Total for Support Services	3,980	3,510	3,850
	Total for GRECP	4,880	4,410	4,780
Cost Centre	MERCP - Mersey St Car Park, Longridge			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	210	210	210
2451	National Non Domestic Rates	420	420	440
	Total for Premises Related Expenditure	630	630	650
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,280	2,890	3,170
	Total for Support Services	3,280	2,890	3,170
	Total for MERCP	3,910	3,520	3,820
Cost Centre	MOSCP - Moss St/Corporation St, Clitheroe			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	2,340	2,070	2,260
	Total for Support Services	2,340	2,070	2,260
	Total for MOSCP	2,340	2,070	2,260
Cost Centre	PENCP - Highmoor, Pendle Rd Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	230	200	250
2451	National Non Domestic Rates	840	840	870
	Total for Premises Related Expenditure	1,070	1,040	1,120
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	6,320	5,580	6,110
	Total for Support Services	6,320	5,580	6,110
	Total for PENCP	7,390	6,620	7,230
Cost Centre	SCLCP - Southern Close, Lridge Car Park			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,510	3,100	3,400
	Total for Support Services	3,510	3,100	3,400
	Total for SCLCP	3,510	3,100	3,400
	Total for Sub Division Car Parks	42,340	38,070	41,470
	Total for Division Transportation	-156,330	-202,280	-174,150
Division:	Crime Prevention: ecrm			
Sub Division:	Crime Prevention: crdd			
Cost Centre	CCTEL - Closed Circuit Television			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,920	2,500	1,970
2432	Electricity	530	1,680	1,730
5059	Use of Market Office Building	6,400	10,210	10,190
	Total for Premises Related Expenditure	8,850	14,390	13,890
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,360	2,000	2,050
2882	Repairs to Equipment	10,110	10,110	10,360
2987	Telephone Lines	2,330	2,500	2,560
	Total for Supplies & Services	16,800	14,610	14,970
<i>etpp</i>	<u>Third Party Payments</u>			
3074	Private Contract Payments	157,380	163,160	167,240
	Total for Third Party Payments	157,380	163,160	167,240
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	29,150	17,910	31,290
5075	Economic Dev and Planning Department	320	480	620
5076	Resources Department	2,220	1,820	1,560
	Total for Support Services	31,690	20,210	33,470
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	7,840	7,840	7,840
	Total for Depreciation and Impairment	7,840	7,840	7,840
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8174z	Car Parks Administration - Off Street	-36,490	-36,100	-38,920
	Total for CEC Recharged to Other GF Serv	-36,490	-36,100	-38,920

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for CCTEL	186,070	184,110	198,490
	<i>Total for Sub Division Crime Prevention</i>	<i>186,070</i>	<i>184,110</i>	<i>198,490</i>
	<i>Total for Division Crime Prevention</i>	<i>186,070</i>	<i>184,110</i>	<i>198,490</i>
Division:	Depots and Transport: etrn			
Sub Division:	Depots: depo			
Cost Centre	LDEPO - Longridge Depot			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,140	5,500	2,190
2432	Electricity	730	1,850	1,920
2451	National Non Domestic Rates	2,600	2,590	2,690
2456	Metered Water Supplies	90	110	130
2458	Sewerage & Environmental Supplies	1,900	2,190	2,400
2463	Alarm Systems	480	480	490
2474	Cleaning Materials	140	140	140
2501	Premises Insurance	570	550	560
	Total for Premises Related Expenditure	8,650	13,410	10,520
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	260	260	270
	Total for Supplies & Services	260	260	270
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,400	1,490	1,480
	Total for Support Services	1,400	1,490	1,480
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	7,470	5,100	5,100
	Total for Depreciation and Impairment	7,470	5,100	5,100
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8315z	Grounds Maintenance Use of Depot	-17,780	-20,260	-17,370
	Total for Miscellaneous Recharges	-17,780	-20,260	-17,370
	Total for LDEPO	0	0	0
Cost Centre	SDEPO - Salthill Depot			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	25,650	26,600	26,390

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
0103	Salaries First Aid Payments	300	300	300
0108	National Insurance Salaries	3,140	3,270	3,900
0109	Superannuation Salaries	3,810	3,940	2,640
0130	Temporary Staff	0	400	400
0170	Cleaners Wages	4,870	4,910	4,870
0178	Cleaners National Insurance	0	530	530
0179	Cleaners Superannuation	720	720	720
1015	Other Training Expenses	250	500	520
1040	Employee Insurances	450	420	430
	Total for Employee Related Expenditure	39,190	41,590	40,700
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	15,300	15,800	15,680
2431	Heating Oil	2,500	2,500	2,560
2432	Electricity	8,970	19,010	19,520
2451	National Non Domestic Rates	18,320	18,320	19,010
2455	Food Waste Collections	0	490	250
2456	Metered Water Supplies	15,590	3,360	2,760
2458	Sewerage & Environmental Supplies	9,970	11,470	12,280
2474	Cleaning Materials	620	620	640
2501	Premises Insurance	9,260	8,690	8,910
5053	Pest Control Service	470	470	480
5055	Refuse Collection	90	90	90
	Total for Premises Related Expenditure	81,090	80,820	82,180
<i>ctrm</i>	<u>Transport Related Expenditure</u>			
2637	Hire of Plant	570	570	580
	Total for Transport Related Expenditure	570	570	580
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	1,550	0
2881	Purchase of Equipment & Materials	2,950	2,950	3,020
2890	Toilet Requisites	0	50	50
2942	Refreshments	570	570	580
2954	Rental	220	220	230
2961	Protective Clothing	0	50	50
2968	Enterprise Agreements	750	880	900
2973	Photocopying	800	800	820

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2987	Telephone Lines	670	670	690
2990	Fax Machine Calls	260	260	270
2991	Communication Equipment	2,490	2,680	2,750
2998	Software Maintenance	0	60	60
3013	Subscriptions	260	260	270
3307	Key Holder Fire Response	490	420	430
	Total for Supplies & Services	9,460	11,420	10,120
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	25,170	22,490	22,210
5063	ICT Services	18,370	16,000	17,570
5076	Resources Department	11,670	11,070	10,450
	Total for Support Services	55,210	49,560	50,230
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	38,670	37,830	38,720
	Total for Depreciation and Impairment	38,670	37,830	38,720
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8421n	Car Park Charges - Staff	-430	-430	-440
	Total for Customer & Client Receipts	-430	-430	-440
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8907z	Stores Oncost	-67,530	-62,500	-67,530
	Total for Oncosts Recovered	-67,530	-62,500	-67,530
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8311z	Amenity Cleansing use of depot	-13,390	-13,640	-12,470
8312z	Refuse Collection use of depot	-61,940	-52,050	-47,560
8314z	Car Parks use of depot	-5,210	-5,040	-4,670
8316z	Dog Warden use of depot	-5,210	-5,040	-4,670
8317z	Mechanics use of depot	-4,460	-5,990	-5,460
8318z	Works Admin use of depot	-15,990	-15,290	-14,020
8319z	Grounds Maintenance use of depot	-50,030	-51,560	-47,480
9008z	Paper and Card Service Use of Depot	0	-10,250	-9,360
9009z	Food Waste Service Use of Depot	0	0	-8,870
	Total for Miscellaneous Recharges	-156,230	-158,860	-154,560
	Total for SDEPO	0	0	0
	Total for Sub Division Depots	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Sub Division:	Refuse Collection Vehicles: dsco			
Cost Centre	FOODV - Food Vehicles			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	0	1,000
2609	Vehicle CCTV systems	0	0	600
2612	Diesel	0	0	24,380
2613	Lubricants	0	0	470
2615	Road Fund Licences	0	0	1,250
2651	Vehicle Insurance	0	0	7,470
	Total for Transport Related Expenditure	0	0	35,170
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	0	-35,170
	Total for Miscellaneous Recharges	0	0	-35,170
	Total for FOODV	0	0	0
Cost Centre	RAYKA - Iveco Tipper - PO60 AYK			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	9,610	0	0
2612	Diesel	2,180	0	0
2614	Tyres	550	0	0
2615	Road Fund Licences	170	0	0
2617	HGV and Other Licences	190	0	0
2651	Vehicle Insurance	2,560	0	0
	Total for Transport Related Expenditure	15,260	0	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-15,260	0	0
	Total for Miscellaneous Recharges	-15,260	0	0
	Total for RAYKA	0	0	0
Cost Centre	RCLZA - VE22 CLZ Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	18,930	18,930	20,000
2608	LOLER testing	450	450	460
2609	Vehicle CCTV systems	340	570	350

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2612	Diesel	21,480	20,190	20,910
2613	Lubricants	520	520	620
2614	Tyres	4,560	4,560	4,670
2615	Road Fund Licences	460	460	470
2617	HGV and Other Licences	190	190	190
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	49,490	48,210	50,170
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	30,730	30,730	30,730
	Total for Depreciation and Impairment	30,730	30,730	30,730
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-80,220	-78,940	-80,900
	Total for Miscellaneous Recharges	-80,220	-78,940	-80,900
	Total for RCLZA	0	0	0
Cost Centre	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	24,330	38,000	20,000
2609	Vehicle CCTV systems	340	0	0
2612	Diesel	11,570	14,890	15,550
2613	Lubricants	520	800	620
2614	Tyres	4,560	0	0
2615	Road Fund Licences	510	510	520
2617	HGV and Other Licences	190	190	190
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	44,580	56,730	39,380
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	7,040	7,040	7,880
	Total for Depreciation and Impairment	7,040	7,040	7,880
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-51,620	-63,770	-47,260
	Total for Miscellaneous Recharges	-51,620	-63,770	-47,260
	Total for RCRKA	0	0	0
Cost Centre	RCUVA - VF19 CUV Refuse Vehicle			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	28,460	42,000	30,000
2608	LOLER testing	450	450	460
2609	Vehicle CCTV systems	340	670	350
2612	Diesel	21,770	16,820	17,390
2613	Lubricants	520	770	620
2614	Tyres	4,560	4,560	4,670
2615	Road Fund Licences	460	460	470
2617	HGV and Other Licences	190	190	190
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	59,310	68,260	56,650
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	28,080	28,080	28,080
	Total for Depreciation and Impairment	28,080	28,080	28,080
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-87,390	-96,340	-84,730
	Total for Miscellaneous Recharges	-87,390	-96,340	-84,730
	Total for RCUVA	0	0	0
Cost Centre	RDKAA - VN17 DKA Dennis Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	32,620	45,000	35,000
2608	LOLER testing	170	170	170
2609	Vehicle CCTV systems	340	390	350
2612	Diesel	11,840	19,860	20,500
2613	Lubricants	520	520	620
2614	Tyres	4,560	4,560	4,670
2615	Road Fund Licences	460	460	470
2617	HGV and Other Licences	190	190	190
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	53,260	73,490	64,470
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	27,080	27,080	0
	Total for Depreciation and Impairment	27,080	27,080	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
8368z	Transfer of Vehicle Costs	-80,340	-100,570	-64,470
	Total for Miscellaneous Recharges	-80,340	-100,570	-64,470
	Total for RDKAA	0	0	0
Cost Centre	RGBOA - VK74 GBO Dennis Eagle Refuse Collection Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	11,460	11,460	5,000
2608	LOLER testing	0	200	200
2609	Vehicle CCTV systems	0	40	350
2612	Diesel	23,970	17,380	18,030
2613	Lubricants	0	660	620
2614	Tyres	2,220	1,600	2,280
2615	Road Fund Licences	460	460	470
2617	HGV and Other Licences	190	190	190
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	40,860	34,330	29,640
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	35,240	35,240
	Total for Depreciation and Impairment	0	35,240	35,240
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-40,860	-69,570	-64,880
	Total for Miscellaneous Recharges	-40,860	-69,570	-64,880
	Total for RGBOA	0	0	0
Cost Centre	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	28,460	28,460	35,000
2608	LOLER testing	350	390	360
2609	Vehicle CCTV systems	340	840	350
2612	Diesel	13,690	14,020	14,390
2613	Lubricants	520	520	620
2614	Tyres	4,560	3,400	4,670
2615	Road Fund Licences	260	260	270
2617	HGV and Other Licences	190	190	190
2651	Vehicle Insurance	2,560	2,340	2,500

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Transport Related Expenditure	50,930	50,420	58,350
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	10,930	10,930	10,930
	Total for Depreciation and Impairment	10,930	10,930	10,930
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-61,860	-61,350	-69,280
	Total for Miscellaneous Recharges	-61,860	-61,350	-69,280
	Total for RJUCA	0	0	0
Cost Centre	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	28,460	57,000	35,000
2608	LOLER testing	170	290	170
2609	Vehicle CCTV systems	340	340	350
2612	Diesel	21,180	16,520	17,010
2613	Lubricants	520	520	620
2614	Tyres	4,560	3,000	4,670
2615	Road Fund Licences	460	460	470
2617	HGV and Other Licences	190	190	190
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	58,440	80,660	60,980
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	27,460	27,460	27,460
	Total for Depreciation and Impairment	27,460	27,460	27,460
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-85,900	-108,120	-88,440
	Total for Miscellaneous Recharges	-85,900	-108,120	-88,440
	Total for RJXPA	0	0	0
Cost Centre	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	2,390	0
2651	Vehicle Insurance	0	2,340	0
	Total for Transport Related Expenditure	0	4,730	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
8368z	Transfer of Vehicle Costs	0	-4,730	0
	Total for Miscellaneous Recharges	0	-4,730	0
	Total for RKYKA	0	0	0
Cost Centre	ROLWA - VK73 OLW Refuse Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	15,100	25,000	15,610
2608	LOLER testing	450	450	460
2612	Diesel	18,400	16,100	16,740
2613	Lubricants	520	520	620
2614	Tyres	4,560	3,700	4,670
2615	Road Fund Licences	460	460	470
2617	HGV and Other Licences	190	190	190
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	42,240	48,760	41,260
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	30,910	30,910	30,910
	Total for Depreciation and Impairment	30,910	30,910	30,910
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-73,150	-79,670	-72,170
	Total for Miscellaneous Recharges	-73,150	-79,670	-72,170
	Total for ROLWA	0	0	0
Cost Centre	RPTZA - VO21 PTZ Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	22,940	22,940	25,000
2608	LOLER testing	450	450	460
2609	Vehicle CCTV systems	340	340	350
2612	Diesel	23,900	21,310	21,930
2613	Lubricants	520	520	620
2614	Tyres	4,560	4,560	4,670
2615	Road Fund Licences	460	460	470
2617	HGV and Other Licences	190	190	190
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	55,920	53,110	56,190

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	28,640	28,640	28,640
	Total for Depreciation and Impairment	28,640	28,640	28,640
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-84,560	-81,750	-84,830
	Total for Miscellaneous Recharges	-84,560	-81,750	-84,830
	Total for RPTZA	0	0	0
Cost Centre	RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	26,290	39,000	20,000
2609	Vehicle CCTV systems	340	340	350
2612	Diesel	16,670	16,450	16,950
2613	Lubricants	520	770	620
2614	Tyres	4,560	2,100	4,670
2615	Road Fund Licences	510	510	520
2617	HGV and Other Licences	190	190	190
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	51,640	61,700	45,800
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	10,690	10,690	7,880
	Total for Depreciation and Impairment	10,690	10,690	7,880
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-62,330	-72,390	-53,680
	Total for Miscellaneous Recharges	-62,330	-72,390	-53,680
	Total for RUVVA	0	0	0
Cost Centre	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	28,560	28,560	30,000
2608	LOLER testing	170	170	170
2612	Diesel	10,340	16,210	16,630
2613	Lubricants	520	690	620
2614	Tyres	4,560	2,100	4,670
2615	Road Fund Licences	460	460	470

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2617	HGV and Other Licences	190	190	190
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	47,360	50,720	55,250
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	35,810	0	0
	Total for Depreciation and Impairment	35,810	0	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-83,170	-50,720	-55,250
	Total for Miscellaneous Recharges	-83,170	-50,720	-55,250
	Total for RWHRA	0	0	0
Cost Centre	RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	22,940	40,000	30,000
2608	LOLER testing	180	180	180
2609	Vehicle CCTV systems	360	1,470	350
2612	Diesel	21,520	21,770	22,550
2613	Lubricants	520	950	620
2614	Tyres	4,560	3,000	4,670
2615	Road Fund Licences	460	460	470
2617	HGV and Other Licences	190	190	190
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	53,290	70,360	61,530
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	28,640	28,640	28,640
	Total for Depreciation and Impairment	28,640	28,640	28,640
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-81,930	-99,000	-90,170
	Total for Miscellaneous Recharges	-81,930	-99,000	-90,170
	Total for RZGEA	0	0	0
Cost Centre	RZNDA - MF74ZND Ford Transit Chasis Cab Luton Taillift			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	800	5,000
2608	LOLER testing	0	170	170

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2609	Vehicle CCTV systems	0	0	350
2612	Diesel	0	4,810	6,000
2613	Lubricants	0	260	620
2614	Tyres	0	500	2,280
2615	Road Fund Licences	0	460	470
2617	HGV and Other Licences	0	0	190
2651	Vehicle Insurance	0	2,340	2,500
	Total for Transport Related Expenditure	0	9,340	17,580
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	8,260	8,260
	Total for Depreciation and Impairment	0	8,260	8,260
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-17,600	-25,840
	Total for Miscellaneous Recharges	0	-17,600	-25,840
	Total for RZND A	0	0	0
	Total for Sub Division Refuse Collection Vehicles	0	0	0
Sub Division:	Grounds Maintenance Vehicles: dsoj			
Cost Centre	GAUKA - PE19 AUK Grounds Maintenance Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	6,070	6,220	6,220
2612	Diesel	1,570	1,240	1,290
2614	Tyres	830	830	850
2615	Road Fund Licences	250	250	260
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	11,430	11,030	11,270
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-11,430	-11,030	-11,270
	Total for Miscellaneous Recharges	-11,430	-11,030	-11,270
	Total for GAUKA	0	0	0
Cost Centre	GAVNA - PE19 AVN Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,500	2,250	1,540

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2612	Diesel	820	960	1,000
2614	Tyres	210	210	220
2615	Road Fund Licences	350	350	360
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	5,490	6,160	5,670
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,490	-6,160	-5,670
	Total for Miscellaneous Recharges	-5,490	-6,160	-5,670
	Total for GAVNA	0	0	0
Cost Centre	GBBKA - PO68 BBK Kubota Mowing Machine			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,280	530	1,280
2612	Diesel	910	1,530	1,610
2614	Tyres	190	190	190
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	4,940	4,590	5,580
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	870	870	870
	Total for Depreciation and Impairment	870	870	870
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,810	-5,460	-6,450
	Total for Miscellaneous Recharges	-5,810	-5,460	-6,450
	Total for GBBKA	0	0	0
Cost Centre	GBNVA - PO67 BNV Kubota Mowing Machine			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,210	910	2,270
2612	Diesel	190	270	280
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	4,960	3,520	5,050
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,600	0	0
	Total for Depreciation and Impairment	6,600	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-11,560	-3,520	-5,050
	Total for Miscellaneous Recharges	-11,560	-3,520	-5,050
	Total for GBNVA	0	0	0
Cost Centre	GDXDA - YR18 DXD Grounds Maintenance Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,930	1,930	1,980
2612	Diesel	1,120	1,330	1,390
2613	Lubricants	0	10	0
2614	Tyres	280	280	290
2615	Road Fund Licences	350	350	360
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	6,290	6,290	6,570
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,020	1,020	1,020
	Total for Depreciation and Impairment	1,020	1,020	1,020
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-7,310	-7,310	-7,590
	Total for Miscellaneous Recharges	-7,310	-7,310	-7,590
	Total for GDXDA	0	0	0
Cost Centre	GFNSA - ML70 FNS Grounds Maint Ford High Transit Van			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	650	3,000	1,000
2612	Diesel	2,160	2,390	2,500
2613	Lubricants	0	20	0
2614	Tyres	460	460	470
2615	Road Fund Licences	350	350	360
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	6,230	8,610	6,880
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,000	1,600	1,600

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Depreciation and Impairment	2,000	1,600	1,600
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-8,230	-10,210	-8,480
	Total for Miscellaneous Recharges	-8,230	-10,210	-8,480
	Total for GFNSA	0	0	0
Cost Centre	GHHZA - PL66 HHZ Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,470	5,090	3,560
2612	Diesel	3,300	2,480	2,610
2613	Lubricants	0	30	0
2614	Tyres	290	420	300
2615	Road Fund Licences	250	250	260
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	10,040	10,780	9,400
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,220	3,220	3,220
	Total for Depreciation and Impairment	3,220	3,220	3,220
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-13,260	-14,000	-12,620
	Total for Miscellaneous Recharges	-13,260	-14,000	-12,620
	Total for GHHZA	0	0	0
Cost Centre	GHPAA - PL19 HPA Mowing Machine			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	560	1,550	570
2612	Diesel	0	250	260
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	3,120	4,140	3,330
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,660	4,660	4,660
	Total for Depreciation and Impairment	4,660	4,660	4,660
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-7,780	-8,800	-7,990

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Miscellaneous Recharges	-7,780	-8,800	-7,990
	Total for GHPAA	0	0	0
Cost Centre	GHYJA - PO15 HYJ Ground Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,420	0	0
2612	Diesel	810	0	0
2614	Tyres	60	0	0
2617	HGV and Other Licences	80	0	0
2651	Vehicle Insurance	2,560	2,340	0
	Total for Transport Related Expenditure	4,930	2,340	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,930	-2,340	0
	Total for Miscellaneous Recharges	-4,930	-2,340	0
	Total for GHYJA	0	0	0
Cost Centre	GKXPA - PN09 KXP Ground Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2612	Diesel	470	700	750
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	3,030	3,040	3,250
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,030	-3,040	-3,250
	Total for Miscellaneous Recharges	-3,030	-3,040	-3,250
	Total for GKXPA	0	0	0
Cost Centre	GLKUA - PE24 LKU Kubota Mowing Machine			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	500	800
2612	Diesel	0	100	110
2651	Vehicle Insurance	0	0	2,500
	Total for Transport Related Expenditure	0	600	3,410
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-600	-3,410
	Total for Miscellaneous Recharges	0	-600	-3,410

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for GLKUA	0	0	0
Cost Centre	GMSUA - AF68 MSU Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	870	2,080	1,000
2612	Diesel	570	300	310
2614	Tyres	60	60	60
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	4,060	4,780	3,870
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,060	-4,780	-3,870
	Total for Miscellaneous Recharges	-4,060	-4,780	-3,870
	Total for GMSUA	0	0	0
Cost Centre	GMSXA - AF68 MSX Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,340	980	2,400
2612	Diesel	2,570	2,240	2,350
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	7,470	5,560	7,250
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,000	2,000	2,000
	Total for Depreciation and Impairment	2,000	2,000	2,000
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-9,470	-7,560	-9,250
	Total for Miscellaneous Recharges	-9,470	-7,560	-9,250
	Total for GMSXA	0	0	0
Cost Centre	GMZLA - PO16 MZL Grouns Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,440	2,380	3,530
2612	Diesel	4,800	4,800	5,060
2614	Tyres	490	490	500
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	11,290	10,010	11,590

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,750	2,750	2,750
	Total for Depreciation and Impairment	2,750	2,750	2,750
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-14,040	-12,760	-14,340
	Total for Miscellaneous Recharges	-14,040	-12,760	-14,340
	Total for GMZLA	0	0	0
Cost Centre	GOTLA - PJ22 OTL Mowing Machine			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,460	1,460	1,500
2612	Diesel	250	130	250
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	4,270	3,930	4,250
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,300	5,300	5,300
	Total for Depreciation and Impairment	5,300	5,300	5,300
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-9,320	-9,230	-9,550
	Total for Miscellaneous Recharges	-9,320	-9,230	-9,550
	Total for GOTLA	250	0	0
Cost Centre	GOTMA - PJ22 OTM Mowing Machine			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,460	1,760	1,500
2612	Diesel	250	130	250
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	4,270	4,230	4,250
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,300	5,300	5,300
	Total for Depreciation and Impairment	5,300	5,300	5,300
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-9,570	-9,530	-9,550
	Total for Miscellaneous Recharges	-9,570	-9,530	-9,550
	Total for GOTMA	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Cost Centre	GPLAN - PLANT Grounds Maintenance			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	23,930	18,040	24,530
2611	Petrol	3,540	3,630	3,630
2612	Diesel	550	550	550
2614	Tyres	2,120	1,990	2,170
2617	HGV and Other Licences	100	100	100
2637	Hire of Plant	1,170	500	1,200
2651	Vehicle Insurance	10,250	9,350	10,000
	Total for Transport Related Expenditure	41,660	34,160	42,180
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	9,470	9,460	5,030
	Total for Depreciation and Impairment	9,470	9,460	5,030
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-51,380	-43,620	-47,210
	Total for Miscellaneous Recharges	-51,380	-43,620	-47,210
	Total for GPLAN	-250	0	0
Cost Centre	GTVA - YR18 TVA Ground Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,720	2,720	2,790
2612	Diesel	2,130	2,870	3,000
2614	Tyres	630	630	650
2615	Road Fund Licences	350	350	360
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	2,560	2,590	2,500
	Total for Transport Related Expenditure	8,440	9,210	9,350
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-8,440	-9,210	-9,350
	Total for Miscellaneous Recharges	-8,440	-9,210	-9,350
	Total for GTVA	0	0	0
Cost Centre	GUEPA - PN69 UEP Grounds Maintenance Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2602	Vehicle Repairs & Maintenance	560	560	570
2612	Diesel	820	640	660
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	3,940	3,540	3,730
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,940	-3,540	-3,730
	Total for Miscellaneous Recharges	-3,940	-3,540	-3,730
	Total for GUEPA	0	0	0
Cost Centre	GUFSA - PN69 UFS John Deere Compact Utility Tractor			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	200	210
2612	Diesel	240	240	250
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	2,800	2,780	2,960
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,800	-2,780	-2,960
	Total for Miscellaneous Recharges	-2,800	-2,780	-2,960
	Total for GUFSA	0	0	0
	Total for Sub Division Grounds Maintenance Vehicles	0	0	0
Sub Division:	Car Parks Vehicles: vcpa			
Cost Centre	CFCGA - CX68 FCG Fiat Doblo Cargo			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,700	1,700	1,740
2612	Diesel	1,390	1,390	1,440
2614	Tyres	250	250	260
2615	Road Fund Licences	340	340	350
2617	HGV and Other Licences	40	40	40
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	6,280	6,060	6,330
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	120	120	120
	Total for Supplies & Services	120	120	120
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
5504	Depreciation	490	490	490
	Total for Depreciation and Impairment	490	490	490
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-6,890	-6,670	-6,940
	Total for Miscellaneous Recharges	-6,890	-6,670	-6,940
	Total for CFCGA	0	0	0
Cost Centre	CWEKA - Vauxhall Combo Cargo Van MM19 WEK			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,000	2,430	1,030
2612	Diesel	860	860	880
2614	Tyres	250	250	260
2615	Road Fund Licences	340	340	350
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	5,060	6,270	5,070
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	120	120	120
	Total for Supplies & Services	120	120	120
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	870	870	870
	Total for Depreciation and Impairment	870	870	870
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-6,050	-7,260	-6,060
	Total for Miscellaneous Recharges	-6,050	-7,260	-6,060
	Total for CWEKA	0	0	0
	Total for Sub Division Car Parks Vehicles	0	0	0
Sub Division:	Works Vehicles: vehl			
Cost Centre	EDXJA - EN74DXJ Ford Transit Mechanics Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	500	2,300
2612	Diesel	0	1,740	1,820
2613	Lubricants	0	30	50
2651	Vehicle Insurance	0	2,340	2,500

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Transport Related Expenditure	0	4,610	6,670
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	7,330	7,330
	Total for Depreciation and Impairment	0	7,330	7,330
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-11,940	-14,000
	Total for Miscellaneous Recharges	0	-11,940	-14,000
	Total for EDXJA	0	0	0
Cost Centre	EGZEA - CX17 GZE Fiat Ducato High Roof Van			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	5,000	3,590	5,000
2612	Diesel	1,580	780	810
2614	Tyres	570	380	390
2615	Road Fund Licences	350	350	360
2617	HGV and Other Licences	170	60	60
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	10,230	7,500	9,120
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-10,230	-7,500	-9,120
	Total for Miscellaneous Recharges	-10,230	-7,500	-9,120
	Total for EGZEA	0	0	0
Cost Centre	EHROA - PL68 HRO Iveco Daily Tipper			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,580	4,400	5,000
2612	Diesel	2,120	1,770	1,850
2613	Lubricants	0	20	50
2614	Tyres	570	380	390
2615	Road Fund Licences	180	180	180
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	9,180	9,260	10,140
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,780	1,780	1,780

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Depreciation and Impairment	1,780	1,780	1,780
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-10,960	-11,040	-11,920
	Total for Miscellaneous Recharges	-10,960	-11,040	-11,920
	Total for EHROA	0	0	0
Cost Centre	EKYVA - MJ71 KYV Ford Ranger			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,120	3,120	3,500
2612	Diesel	680	1,160	1,220
2614	Tyres	280	280	290
2615	Road Fund Licences	350	350	360
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	7,050	7,310	7,930
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,110	5,110	5,110
	Total for Depreciation and Impairment	5,110	5,110	5,110
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-12,160	-12,420	-13,040
	Total for Miscellaneous Recharges	-12,160	-12,420	-13,040
	Total for EKYVA	0	0	0
Cost Centre	EURGA - MX70 URG Ford Connect Leader Van			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,410	3,410	3,500
2612	Diesel	1,800	2,040	2,130
2613	Lubricants	0	50	50
2614	Tyres	190	350	360
2615	Road Fund Licences	350	350	360
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	2,560	2,340	2,500
	Total for Transport Related Expenditure	8,370	8,600	8,960
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,910	2,910	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Depreciation and Impairment	2,910	2,910	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-11,280	-11,510	-8,960
	Total for Miscellaneous Recharges	-11,280	-11,510	-8,960
	Total for EURGA	0	0	0
Cost Centre	EWUCA - PJ63 WUC Mechanics Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,710	1,000	0
2612	Diesel	1,160	0	0
2614	Tyres	320	0	0
2615	Road Fund Licences	350	0	0
2617	HGV and Other Licences	60	0	0
2651	Vehicle Insurance	2,560	2,340	0
	Total for Transport Related Expenditure	8,160	3,340	0
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	7,340	0	0
	Total for Depreciation and Impairment	7,340	0	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-15,500	-3,340	0
	Total for Miscellaneous Recharges	-15,500	-3,340	0
	Total for EWUCA	0	0	0
	Total for Sub Division Works Vehicles	0	0	0
Sub Division:	Plant: vpla			
Cost Centre	FLIFT - Forklift Truck			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	470	470	480
2612	Diesel	100	100	100
	Total for Transport Related Expenditure	570	570	580
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-570	-570	-580
	Total for Miscellaneous Recharges	-570	-570	-580
	Total for FLIFT	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Cost Centre	PLANT - Other Plant			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	350	3,000	2,000
2612	Diesel	250	250	250
	Total for Transport Related Expenditure	600	3,250	2,250
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	10,250	16,850	16,850
	Total for Depreciation and Impairment	10,250	16,850	16,850
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-10,850	-20,100	-19,100
	Total for Miscellaneous Recharges	-10,850	-20,100	-19,100
	Total for PLANT	0	0	0
Cost Centre	shovl - JCB Waste Master Loadall			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	1,440	1,210	1,240
	Total for Premises Related Expenditure	1,440	1,210	1,240
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	5,060	36,200	5,190
2612	Diesel	12,130	11,700	12,220
2613	Lubricants	70	230	240
2614	Tyres	5,680	0	5,820
	Total for Transport Related Expenditure	22,940	48,130	23,470
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	20,000	0	18,000
	Total for Depreciation and Impairment	20,000	0	18,000
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-44,380	-49,340	-42,710
	Total for Miscellaneous Recharges	-44,380	-49,340	-42,710
	Total for shovl	0	0	0
Cost Centre	SMJET - Small Jetter Unit			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	50	50	50

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2612	Diesel	50	50	50
	Total for Transport Related Expenditure	100	100	100
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-100	-100	-100
	Total for Miscellaneous Recharges	-100	-100	-100
	Total for SMJET	0	0	0
Cost Centre	STEAM - Steam Cleaner			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	590	590	600
2612	Diesel	590	590	590
	Total for Transport Related Expenditure	1,180	1,180	1,190
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-1,180	-1,180	-1,190
	Total for Miscellaneous Recharges	-1,180	-1,180	-1,190
	Total for STEAM	0	0	0
Cost Centre	VWASH - Vehicle Wash			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,870	2,870	2,940
	Total for Transport Related Expenditure	2,870	2,870	2,940
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-2,870	-2,870	-2,940
	Total for Miscellaneous Recharges	-2,870	-2,870	-2,940
	Total for VWASH	0	0	0
	Total for Sub Division Plant	0	0	0
Sub Division:	Administration: vtmm			
Cost Centre	TWOWR - Two Way Radio			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2447	Ground Rents	2,310	1,130	2,370
	Total for Premises Related Expenditure	2,310	1,130	2,370
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	260	260	270
	Total for Supplies & Services	260	260	270

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8375z	TW Radio Recharged to Vehicles & Plant	-130	-70	-130
8376z	TW Radio Recharged to Works Administratr	-1,030	-560	-1,060
8377z	TW Radio Recharged to Car Parks	-260	-140	-260
8383z	TW Radio Recharged to Refuse Collection	-1,150	-620	-1,190
	Total for Miscellaneous Recharges	-2,570	-1,390	-2,640
	Total for TWOWR	0	0	0
Cost Centre	VEHCL - Vehicle Workshop			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0103	Salaries First Aid Payments	320	300	300
0110	Wages	77,640	57,450	84,070
0111	Wages Overtime	3,860	11,610	3,960
0118	National Insurance Wages	8,690	8,630	9,270
0119	Superannuation Wages	11,980	10,170	8,830
0350	Agency Staff	0	3,000	0
1013	Tuition Fees	790	790	810
1040	Employee Insurances	1,020	1,120	1,150
	Total for Employee Related Expenditure	104,300	93,070	108,390
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2420	Mechanical & Electrical Maintenance	6,670	6,670	6,840
2431	Heating Oil	720	0	0
2481	Depot Recharge	4,460	5,990	5,460
2501	Premises Insurance	440	370	380
	Total for Premises Related Expenditure	12,290	13,030	12,680
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	15,500	15,280	14,000
2637	Hire of Plant	280	0	0
	Total for Transport Related Expenditure	15,780	15,280	14,000
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	6,550	6,550	6,710
2961	Protective Clothing	1,000	1,000	1,030
2968	Enterprise Agreements	370	440	450
2994	Two Way Radio	130	70	130
2998	Software Maintenance	60	60	60

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
3301	Security Phones	50	50	50
	Total for Supplies & Services	8,160	8,170	8,430
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	39,480	27,940	27,330
5076	Resources Department	10,090	10,570	10,060
	Total for Support Services	49,570	38,510	37,390
<i>vrct</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-190,100	-152,850	-180,890
8920z	Oncost 120%	0	-15,210	0
	Total for Oncosts Recovered	-190,100	-168,060	-180,890
	Total for VEHCL	0	0	0
Cost Centre	WKSAD - Works Administration			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0103	Salaries First Aid Payments	320	70	290
0110	Wages	150,720	138,580	152,620
0111	Wages Overtime	4,180	4,000	3,970
0118	National Insurance Wages	18,910	17,380	22,490
0119	Superannuation Wages	22,770	20,550	16,730
1013	Tuition Fees	2,110	2,110	2,160
1040	Employee Insurances	2,160	2,120	2,180
1059	Compensation Pay	0	2,860	0
	Total for Employee Related Expenditure	201,170	187,670	200,440
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2481	Depot Recharge	15,990	15,290	14,020
2501	Premises Insurance	3,220	2,720	2,790
	Total for Premises Related Expenditure	19,210	18,010	16,810
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2611	Petrol	50	0	0
2631	Use of Transport	44,630	42,470	43,040
2637	Hire of Plant	15,000	24,250	23,330
	Total for Transport Related Expenditure	59,680	66,720	66,370
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	7,820	4,000	8,020
2961	Protective Clothing	1,460	1,000	1,030

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2968	Enterprise Agreements	370	440	450
2994	Two Way Radio	1,030	560	1,060
3090	Legal	0	350	0
3301	Security Phones	140	140	140
	Total for Supplies & Services	10,820	6,490	10,700
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	24,420	25,700	25,210
5076	Resources Department	19,270	18,870	17,440
	Total for Support Services	43,690	44,570	42,650
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-305,990	-313,880	-327,390
8910z	Oncost Capital	-20,000	-1,000	-1,000
8920z	Oncost 120%	-8,580	-8,580	-8,580
	Total for Oncosts Recovered	-334,570	-323,460	-336,970
	Total for WKSAD	0	0	0
	Total for Sub Division Administration	0	0	0
	Total for Division Depots and Transport	0	0	0
Division:	Sports & Recreation: spor			
Sub Division:	Parks & Recreation Grounds: pkgr			
Cost Centre	CARVN - Caravan Site			
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8561z	Caravan Site	-11,230	-11,230	-11,510
	Total for Customer & Client Receipts	-11,230	-11,230	-11,510
	Total for CARVN	-11,230	-11,230	-11,510
Cost Centre	EDPIC - Edisford Picnic Area			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2432	Electricity	220	320	330
5056	Grounds Maintenance	90	1,480	1,500
	Total for Premises Related Expenditure	310	1,800	1,830
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,380	2,380	2,440
	Total for Supplies & Services	2,380	2,380	2,440

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,090	1,130	1,100
5076	Resources Department	220	230	220
	Total for Support Services	1,310	1,360	1,320
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,350	1,350	1,350
	Total for Depreciation and Impairment	1,350	1,350	1,350
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8284r	Electric Cards	-40	-40	-40
8557n	Model Railway	-1,100	0	-30
8805l	Land Rents	-10,250	-11,000	-11,000
	Total for Customer & Client Receipts	-11,390	-11,040	-11,070
	Total for EDPIC	-6,040	-4,150	-4,130
Cost Centre	PKADM - Grounds Maintenance			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	34,290	35,120	34,850
0101	Salaries Overtime	590	240	600
0108	National Insurance Salaries	4,390	4,560	4,570
0109	Superannuation Salaries	5,040	5,200	3,550
0110	Wages	226,380	219,270	232,510
0111	Wages Overtime	900	220	920
0118	National Insurance Wages	25,910	25,050	26,780
0119	Superannuation Wages	29,640	32,910	23,340
0130	Temporary Staff	21,880	25,340	35,280
0138	Temp Staff N.I	3,300	2,930	4,720
0139	Temp Staff Superannuation	3,220	940	3,300
1011	Travel	150	150	150
1012	Subsistence	40	40	40
1013	Tuition Fees	2,870	4,650	2,940
1015	Other Training Expenses	90	90	90
1022	CRB Checks	50	530	50
1040	Employee Insurances	4,000	3,900	3,990
	Total for Employee Related Expenditure	362,740	361,140	377,680
<i>bprm</i>	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2474	Cleaning Materials	170	170	170
2481	Depot Recharge	67,810	71,820	64,850
2501	Premises Insurance	4,220	3,630	3,720
	Total for Premises Related Expenditure	72,200	75,620	68,740
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	189,050	172,700	178,630
	Total for Transport Related Expenditure	189,050	172,700	178,630
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	11,230	13,350	13,680
2885	Plastic Sacks	1,740	1,740	1,780
2887	Trees, Seeds, Shrubs, Plants and Flowers	6,050	6,050	6,200
2899	Fertilizers, Insecticides and Herbicides	2,120	0	0
2961	Protective Clothing	2,160	3,740	2,210
2987	Telephone Lines	110	110	110
3013	Subscriptions	290	290	300
3301	Security Phones	320	320	330
	Total for Supplies & Services	24,020	25,600	24,610
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	45,140	17,300	16,930
5067	Chief Executive's Department	17,250	17,420	16,820
5076	Resources Department	24,190	24,030	22,540
	Total for Support Services	86,580	58,750	56,290
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	0	-150	0
8611z	Profit/Loss on Recharges	-13,060	700	0
	Total for Other Grants, Reimbsmts, Conts	-13,060	550	0
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-1,620	-1,620	-1,620
8903z	Oncost	-719,910	-692,740	-704,330
	Total for Oncosts Recovered	-721,530	-694,360	-705,950
	Total for PKADM	0	0	0
Cost Centre	ROEBN - Roefield Barn			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	790	760	770

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Premises Related Expenditure	790	760	770
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,710	1,790	1,780
	Total for Support Services	1,710	1,790	1,780
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-480	-480	-490
8804u	Building Rents (non-business)	-50	-50	-50
	Total for Customer & Client Receipts	-530	-530	-540
	Total for ROEBN	1,970	2,020	2,010
Cost Centre	RVPRK - Ribble Valley Parks			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	28,870	34,010	29,580
2404	Repair & Maintenance - Paths & Grounds	5,980	6,620	6,130
2406	Vandalism	1,260	1,260	1,290
2414	Emergency Tree Work	11,950	11,950	12,250
2432	Electricity	5,310	10,030	10,450
2433	Gas	1,700	2,240	2,100
2437	Ash Dieback Proactive Tree Works	0	25,690	0
2447	Ground Rents	520	670	670
2456	Metered Water Supplies	290	220	250
2458	Sewerage & Environmental Supplies	230	230	250
2474	Cleaning Materials	60	200	60
2475	General Cleaning	4,280	4,280	4,390
2501	Premises Insurance	7,870	8,210	8,410
5056	Grounds Maintenance	552,580	528,430	536,920
	Total for Premises Related Expenditure	620,900	634,040	612,750
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	730	80
2879	Life belt checks	5,220	4,700	4,780
2881	Purchase of Equipment & Materials	1,790	4,390	1,830
2900	Play Equipment	42,640	47,070	43,710
2954	Rental	180	180	180
2987	Telephone Lines	230	230	240
3093	Bailiff	140	140	140

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
3279	Performing Rights	280	280	290
3285	Licences	80	80	80
3307	Key Holder Fire Response	0	380	390
	Total for Supplies & Services	50,560	58,180	51,720
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	52,650	40,930	40,100
5057	Ribblesdale Pool	2,370	2,350	1,200
5067	Chief Executive's Department	160	220	170
5075	Economic Dev and Planning Department	0	2,380	3,120
5076	Resources Department	16,730	8,960	7,860
	Total for Support Services	71,910	54,840	52,450
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	174,110	175,580	278,000
	Total for Depreciation and Impairment	174,110	175,580	278,000
<i>vgov</i>	<u>Government Grants</u>			
9017z	DEFRA - Bathing Water Regulations Grant	0	-730	-80
	Total for Government Grants	0	-730	-80
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	0	-2,750	-2,360
8582r	Rechargeable Works (VATable at Reduced R	-1,180	-570	-560
8584z	Use of Commuted Sum	0	-271,100	0
	Total for Other Grants, Reimbsmts, Conts	-1,180	-274,420	-2,920
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8558u	Fishing Permits (non-business)	-2,030	-2,030	-2,080
8559u	Pitches - Football & Hockey (non-busines	-2,230	-2,230	-2,290
8805l	Land Rents	-17,110	-17,950	-17,540
8807l	Use of Room Rents - exempt	-7,690	-7,500	-7,500
8902n	Bandstand PRS Music Licence recharge	-30	-30	-30
	Total for Customer & Client Receipts	-29,090	-29,740	-29,440
	Total for RVPRK	887,210	617,750	962,480
	Total for Sub Division Parks & Recreation Grounds	871,910	604,390	948,850
Sub Division:	Swimming Pools: pool			
Cost Centre	RPOOL - Ribblesdale Pool			
<i>aemp</i>	<u>Employee Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
0100	Salaries	92,760	95,380	94,640
0101	Salaries Overtime	8,950	9,940	4,590
0103	Salaries First Aid Payments	1,270	1,220	1,300
0105	Enhanced Rates	18,380	18,440	18,840
0108	National Insurance Salaries	14,430	15,250	14,410
0109	Superannuation Salaries	16,340	17,140	11,110
0130	Temporary Staff	63,130	145,380	48,530
0138	Temp Staff N.I	1,090	2,430	810
0139	Temp Staff Superannuation	2,950	9,060	3,060
0180	Pool Attendants Wages	95,970	74,680	98,750
0181	Pool Attendants Overtime	9,150	870	4,690
0188	Pool Attendants N.I	11,340	10,610	12,450
0189	Pool Attendants Superan	15,660	13,430	11,170
0210	Instructors Wages	53,960	53,960	54,940
0211	Instructors Overtime	1,060	430	540
0218	Instructors N.I.	4,560	2,900	6,070
0219	Instructors Superan	7,940	5,010	5,500
0220	Receptionists	71,270	54,760	54,250
0221	Receptionists Overtime	5,190	1,820	2,660
0225	Receptionists Enhanced Rates	9,230	8,950	9,460
0228	Receptionists N.I.	8,560	6,110	6,210
0229	Receptionists Superann	9,550	6,590	4,780
1011	Travel	430	110	60
1013	Tuition Fees	4,810	7,530	4,310
1020	Advertising	660	100	680
1022	CRB Checks	680	940	700
1040	Employee Insurances	6,270	5,880	6,030
1051	Staff Medical Examinations	200	200	210
1053	Long Service Awards	190	0	0
	Total for Employee Related Expenditure	535,980	569,120	480,750
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	24,870	21,870	25,480
2432	Electricity	33,030	51,070	36,540
2433	Gas	66,700	56,490	36,600
2446	Rent of Buildings	0	0	12,600

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2451	National Non Domestic Rates	39,150	39,130	30,460
2455	Food Waste Collections	0	470	50
2456	Metered Water Supplies	18,510	18,200	11,040
2458	Sewerage & Environmental Supplies	4,480	5,160	5,520
2473	Window Cleaning	570	570	290
2474	Cleaning Materials	2,920	2,920	1,590
2501	Premises Insurance	11,970	10,760	11,030
5055	Refuse Collection	410	650	590
5056	Grounds Maintenance	300	1,060	1,080
	Total for Premises Related Expenditure	202,910	208,350	172,870
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	470	470	3,420
	Total for Transport Related Expenditure	470	470	3,420
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	70	0
2881	Purchase of Equipment & Materials	6,010	8,500	6,160
2882	Repairs to Equipment	4,170	8,480	2,140
2889	Filtration & Chlorination	11,900	6,120	6,100
2944	Sundry Purchases	14,630	14,630	7,500
2954	Rental	3,610	1,230	1,260
2961	Protective Clothing	1,280	1,280	660
2968	Enterprise Agreements	2,990	3,960	4,050
2971	Printing & Stationery	270	270	280
2981	Postages	50	50	30
2987	Telephone Lines	1,600	1,600	1,640
2991	Communication Equipment	2,310	2,680	2,750
2998	Software Maintenance	3,310	3,310	3,390
3001	Computer Consumables	450	450	230
3090	Legal	0	2,610	0
3277	Promotional Activities	2,190	2,190	2,240
3279	Performing Rights	970	1,610	1,610
3289	Licence - Public Entertainment	510	0	0
3301	Security Phones	240	240	250
3307	Key Holder Fire Response	480	480	490
5029	Credit/Debit Card Fees	2,770	2,770	1,550

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Supplies & Services	59,740	62,530	42,330
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	58,420	61,170	59,810
5067	Chief Executive's Department	4,450	4,370	4,210
5076	Resources Department	44,730	44,910	42,190
	Total for Support Services	107,600	110,450	106,210
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	60,570	62,170	59,870
	Total for Depreciation and Impairment	60,570	62,170	59,870
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8272m	Sale of Childrens Swimwear and Nappies	-2,780	-2,780	-1,140
8275n	Drinks Vending Machine Sales	-500	-500	-210
8276n	Snacks Vending Machine Sales	-1,440	-1,440	-590
8279n	Items Purchased for Resale	-20,600	-20,600	-8,450
8421n	Car Park Charges - Staff	-880	-880	-720
8454n	Freedom Card Membership	-450	-450	-180
8531u	School Swimming Lessons (non-business)	-35,340	-35,340	-14,490
8532u	Hire of Baths - Clubs (non-business)	-50,150	-53,070	-20,560
8533u	Hire of Baths - Other (non-business)	-8,530	-13,630	-5,590
8534u	Hire of Baths - Galas (non-business)	-530	-530	-220
8537n	Hairdriers	-1,500	-1,500	-620
8542u	Courses (non-business)	-161,470	-110,980	-67,440
8543u	Contracts (non-business)	-37,430	-55,000	-22,550
8544u	Aqua Fitness (non-business)	-9,400	-9,400	-3,860
8571u	Adult Admissions (non-business)	-114,220	-82,140	-26,940
8572u	Junior Admissions (non-business)	-80,170	-53,720	-17,620
8573n	Admission Spectators	-800	-800	-330
8703n	Admin Charge - Vatable	-260	-260	-110
8787u	Roefield - Gym Swim (non-business)	-17,140	-24,560	-10,070
	Total for Customer & Client Receipts	-543,590	-467,580	-201,690
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8398z	Ribble Valley Parks	-2,240	-2,350	-1,200
8399z	Edisford All Weather Pitch Facility	-10,330	-9,750	-7,570
	Total for Miscellaneous Recharges	-12,570	-12,100	-8,770

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for RPOOL	411,110	533,410	654,990
	Total for Sub Division Swimming Pools	411,110	533,410	654,990
Sub Division:	Sports Centres: spcn			
Cost Centre	EALLW - Edisford All Weather Pitch			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	22,740	21,960	24,450
0101	Salaries Overtime	1,300	880	1,330
0103	Salaries First Aid Payments	300	240	310
0105	Enhanced Rates	6,310	6,200	6,780
0108	National Insurance Salaries	2,900	3,030	3,430
0109	Superannuation Salaries	3,350	1,860	1,640
0130	Temporary Staff	0	2,440	0
0138	Temp Staff N.I	0	30	0
0139	Temp Staff Superannuation	0	230	0
1013	Tuition Fees	0	500	510
1022	CRB Checks	70	70	70
1040	Employee Insurances	480	420	430
	Total for Employee Related Expenditure	37,450	37,860	38,950
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,600	5,800	2,670
2404	Repair & Maintenance - Paths & Grounds	14,170	11,570	14,520
2432	Electricity	2,910	6,490	6,880
2433	Gas	710	710	700
2451	National Non Domestic Rates	3,980	3,890	8,030
2456	Metered Water Supplies	490	650	730
2458	Sewerage & Environmental Supplies	5,410	6,350	7,000
2474	Cleaning Materials	540	540	550
2501	Premises Insurance	2,630	2,400	2,460
	Total for Premises Related Expenditure	33,440	38,400	43,540
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2612	Diesel	140	140	140
2631	Use of Transport	2,800	2,780	2,960
	Total for Transport Related Expenditure	2,940	2,920	3,100
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2881	Purchase of Equipment & Materials	2,490	2,490	2,550
2884	Maintenance	3,190	3,190	3,270
2890	Toilet Requisites	90	90	90
2954	Rental	260	260	270
2987	Telephone Lines	260	260	270
2991	Communication Equipment	1,370	1,370	1,400
2998	Software Maintenance	1,490	1,490	1,530
3277	Promotional Activities	1,690	1,100	1,130
3301	Security Phones	70	70	70
3307	Key Holder Fire Response	0	380	390
5029	Credit/Debit Card Fees	1,660	1,660	1,700
	Total for Supplies & Services	12,570	12,360	12,670
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	17,510	31,300	30,610
5057	Ribblesdale Pool	11,080	9,750	7,570
5067	Chief Executive's Department	270	250	190
5076	Resources Department	2,430	3,370	10,480
	Total for Support Services	31,290	44,670	48,850
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	48,280	48,180	48,180
	Total for Depreciation and Impairment	48,280	48,180	48,180
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8521n	Equipment Hire	-50	0	0
8521u	Equipment Hire (non-business)	0	-50	-50
8553u	Tennis (non-busines)	-4,440	-7,600	-4,550
8807l	Use of Room Rents - exempt	-1,730	-1,730	-1,770
8886u	Adult 3G All Weather Pitch (non-business)	-68,840	-62,610	-64,180
8887u	Junior 3G All Weather Pitch (non-busines)	-94,790	-101,020	-103,550
	Total for Customer & Client Receipts	-169,850	-173,010	-174,100
	Total for EALLW	-3,880	11,380	21,190
	Total for Sub Division Sports Centres	-3,880	11,380	21,190
Sub Division:	Sports Development: spd			
Cost Centre	EXREF - Exercise Referral Scheme			
<i>aemp</i>	<u>Employee Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
0100	Salaries	26,910	37,150	0
0101	Salaries Overtime	0	310	0
0103	Salaries First Aid Payments	180	250	0
0108	National Insurance Salaries	2,940	4,190	0
0109	Superannuation Salaries	3,980	5,540	0
1013	Tuition Fees	1,070	1,070	1,100
1022	CRB Checks	290	290	300
1040	Employee Insurances	630	690	700
	Total for Employee Related Expenditure	36,000	49,490	2,100
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	3,360	7,010	3,440
2501	Premises Insurance	20	20	20
	Total for Premises Related Expenditure	3,380	7,030	3,460
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	880	1,360	900
2662	Community Transport	0	300	0
	Total for Transport Related Expenditure	880	1,660	900
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	30,000	18,530
2881	Purchase of Equipment & Materials	570	570	580
2942	Refreshments	1,030	330	360
2961	Protective Clothing	240	240	250
3013	Subscriptions	560	560	570
3260	Promotional Events	0	200	0
3277	Promotional Activities	720	720	740
3301	Security Phones	90	90	90
	Total for Supplies & Services	3,210	32,710	21,120
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	10,000	10,000	10,250
	Total for Third Party Payments	10,000	10,000	10,250
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	98,530	103,700	100,610
5076	Resources Department	13,680	14,750	13,210
	Total for Support Services	112,210	118,450	113,820
<i>vgov</i>	<u>Government Grants</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
9019z	LCC Smoke Free Lancs grant funding	0	-30,000	0
	Total for Government Grants	0	-30,000	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	-700	-200	0
8582n	Rechargeable Works (VATable)	0	-7,080	0
8929z	LCC Weight Management Funding	-35,720	-37,820	-35,720
	Total for Other Grants, Reimbsmts, Conts	-36,420	-45,100	-35,720
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8525u	Fitness Session (non-business)	-4,330	-8,870	-4,440
	Total for Customer & Client Receipts	-4,330	-8,870	-4,440
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8229z	Recharges to TaAF Contract	-20,640	-27,110	0
	Total for Miscellaneous Recharges	-20,640	-27,110	0
	Total for EXREF	104,290	108,260	111,490
Cost Centre	SPODV - Sports Development			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2432	Electricity	1,620	710	960
	Total for Premises Related Expenditure	1,620	710	960
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,420	1,420	1,460
2998	Software Maintenance	150	150	150
3013	Subscriptions	2,300	2,300	2,360
3252	Other Insurances	4,870	4,870	4,990
3277	Promotional Activities	4,120	4,120	4,220
	Total for Supplies & Services	12,860	12,860	13,180
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	76,630	65,250	63,640
5075	Economic Dev and Planning Department	1,590	0	0
5076	Resources Department	13,990	5,910	5,570
	Total for Support Services	92,210	71,160	69,210
	Total for SPODV	106,690	84,730	83,350
Cost Centre	TAFUT - Together an Active Future			
<i>aemp</i>	<u>Employee Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
0100	Salaries	23,190	32,060	0
0108	National Insurance Salaries	2,920	4,060	0
0109	Superannuation Salaries	3,410	4,710	0
	Total for Employee Related Expenditure	29,520	40,830	0
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	530	1,030	0
	Total for Transport Related Expenditure	530	1,030	0
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	12,500	50,000
3277	Promotional Activities	1,620	2,960	0
	Total for Supplies & Services	1,620	15,460	50,000
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	49,790	54,900	0
	Total for Third Party Payments	49,790	54,900	0
<i>gsup</i>	<u>Support Services</u>			
5074	Exercise Referral	20,640	27,110	0
	Total for Support Services	20,640	27,110	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8928z	Sport England Reimbursement of TaAF Costs	-102,100	-139,330	-50,000
	Total for Other Grants, Reimbsmts, Conts	-102,100	-139,330	-50,000
	Total for TAFUT	0	0	0
	Total for Sub Division Sports Development	210,980	192,990	194,840
	Total for Division Sports & Recreation	1,490,120	1,342,170	1,819,870
Division:	Grants and Subscriptions: tgrn			
Sub Division:	Non recurring Grants: tgjj			
Cost Centre	CULTG - Culture Grants			
<i>ftfr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	4,280	3,100	4,280
	Total for Transfer Payments	4,280	3,100	4,280
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	0	2,330	2,260
5076	Resources Department	720	730	610

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Support Services	720	3,060	2,870
	Total for CULTG	5,000	6,160	7,150
Cost Centre	RECUL - Recreation Grants			
<i>ftfr</i>	<u>Transfer Payments</u>			
4678	Grants to Voluntary, Comm & Soc Ent Orgs	31,140	39,120	31,140
	Total for Transfer Payments	31,140	39,120	31,140
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,810	11,080	10,760
5067	Chief Executive's Department	0	640	620
5075	Economic Dev and Planning Department	0	480	620
5076	Resources Department	900	4,020	1,010
	Total for Support Services	3,710	16,220	13,010
	Total for RECUL	34,850	55,340	44,150
Cost Centre	SPOGR - Sports Grants			
<i>dsup</i>	<u>Supplies & Services</u>			
3046	Food	250	250	260
	Total for Supplies & Services	250	250	260
<i>ftfr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	3,720	3,700	3,720
	Total for Transfer Payments	3,720	3,700	3,720
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,720	1,780	1,740
5076	Resources Department	720	9,250	720
	Total for Support Services	2,440	11,030	2,460
	Total for SPOGR	6,410	14,980	6,440
Cost Centre	XMASL - Xmas Lights & RV in Bloom			
<i>ftfr</i>	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	1,730	1,730	1,730
4678	Grants to Voluntary, Comm & Soc Ent Orgs	330	330	330
	Total for Transfer Payments	2,060	2,060	2,060
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	990	2,190	2,160

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
5067	Chief Executive's Department	640	0	0
5076	Resources Department	710	6,370	620
	Total for Support Services	2,340	8,560	2,780
	Total for XMASL	4,400	10,620	4,840
	Total for Sub Division Non recurring Grants	50,660	87,100	62,580
	Total for Division Grants and Subscriptions	50,660	87,100	62,580
	Total for Committee: Community Services	5,656,950	5,731,300	6,400,160

Committee:	Economic Development			
Division:	Economic Development/Promotion: bdaa			
Sub Division:	Economic Development/Promotion: ceco			
Cost Centre	ALBNM - Albion Mill			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	0	700	0
2432	Electricity	0	2,000	0
2433	Gas	0	1,000	0
2446	Rent of Buildings	35,000	35,000	35,000
2451	National Non Domestic Rates	0	10,560	0
2453	Service Charges	0	4,640	0
	Total for Premises Related Expenditure	35,000	53,900	35,000
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	650	0
3090	Legal	2,280	2,280	6,780
	Total for Supplies & Services	2,280	2,930	6,780
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	9,420	5,760	9,570
5076	Resources Department	450	550	440
	Total for Support Services	9,870	6,310	10,010
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8805l	Land Rents	-39,300	-14,350	-39,300
8832u	Ground Rents General	-3,330	-3,330	-3,330
	Total for Customer & Client Receipts	-42,630	-17,680	-42,630

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for ALBNM	4,520	45,460	9,160
Cost Centre	INDDV - Economic Development			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	14,210	7,410	10,620
3277	Promotional Activities	10,560	10,560	10,820
	Total for Supplies & Services	24,770	17,970	21,440
<i>ftfr</i>	<u>Transfer Payments</u>			
4876	Shop Front Grants	0	50,000	0
	Total for Transfer Payments	0	50,000	0
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	20,540	13,880	18,540
5075	Economic Dev and Planning Department	139,220	136,160	130,540
5076	Resources Department	1,800	1,960	1,790
	Total for Support Services	161,560	152,000	150,870
	Total for INDDV	186,330	219,970	172,310
	Total for Sub Division Economic Development/Promotion	190,850	265,430	181,470
Sub Division:	Food Festival: cffe			
Cost Centre	CFEST - Clitheroe Food Festival 2026			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	0	3,390
0108	National Insurance Salaries	0	0	350
0118	National Insurance Wages	0	0	20
0130	Temporary Staff	0	0	2,110
	Total for Employee Related Expenditure	0	0	5,870
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	0	0	1,130
5055	Refuse Collection	0	0	750
	Total for Premises Related Expenditure	0	0	1,880
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2636	Hire of Transport	0	0	6,650
2637	Hire of Plant	0	0	12,200
	Total for Transport Related Expenditure	0	0	18,850
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2881	Purchase of Equipment & Materials	0	0	830
2885	Plastic Sacks	0	0	50
2895	First Aid Requisites	0	0	2,200
2942	Refreshments	0	0	670
2991	Communication Equipment	0	0	360
3111	Road Traffic Management	0	0	2,040
3260	Promotional Events	0	0	450
3267	Signage	0	0	7,100
3277	Promotional Activities	0	0	12,060
3305	Security	0	0	3,190
5029	Credit/Debit Card Fees	0	0	1,180
	Total for Supplies & Services	0	0	30,130
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	0	-5,000
	Total for Other Grants, Reimbsmts, Conts	0	0	-5,000
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	0	0	-2,320
8827n	Food Festival Stalls (VATable)	0	0	-20,500
	Total for Customer & Client Receipts	0	0	-22,820
	Total for CFEST	0	0	28,910
Cost Centre	CLFOO - Clitheroe Food Festival 2025			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	2,700	3,320	0
0108	National Insurance Salaries	260	340	0
0118	National Insurance Wages	0	20	0
0130	Temporary Staff	2,560	2,050	0
	Total for Employee Related Expenditure	5,520	5,730	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2407	Grounds Maint Oncosted Wages	190	0	0
2446	Rent of Buildings	1,070	1,100	0
5055	Refuse Collection	650	730	0
	Total for Premises Related Expenditure	1,910	1,830	0
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2636	Hire of Transport	6,150	6,500	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2637	Hire of Plant	11,900	11,900	0
	Total for Transport Related Expenditure	18,050	18,400	0
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,040	800	0
2885	Plastic Sacks	500	40	0
2895	First Aid Requisites	2,120	2,150	0
2942	Refreshments	390	660	0
2991	Communication Equipment	360	350	0
3111	Road Traffic Management	1,690	2,000	0
3252	Other Insurances	110	0	0
3260	Promotional Events	0	450	0
3267	Signage	7,100	6,920	0
3277	Promotional Activities	10,540	11,800	0
3305	Security	4,670	3,070	0
5029	Credit/Debit Card Fees	1,300	1,150	0
	Total for Supplies & Services	29,820	29,390	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	-5,000	-5,000	0
8828n	Food Festival Sponsorship	0	-5,700	0
	Total for Other Grants, Reimbsmts, Conts	-5,000	-10,700	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-2,740	-2,250	0
8827n	Food Festival Stalls (VATable)	-20,000	-22,880	0
	Total for Customer & Client Receipts	-22,740	-25,130	0
	Total for CLFOO	27,560	19,520	0
	Total for Sub Division Food Festival	27,560	19,520	28,910
	Total for Division Economic Development/Promotion	218,410	284,950	210,380
Division:	Tourism: tour			
Sub Division:	Tourism: tour			
Cost Centre	TURSM - Tourism and Events			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0130	Temporary Staff	4,320	6,060	5,270
0138	Temp Staff N.I	240	240	250

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
0139	Temp Staff Superannuation	520	520	530
1012	Subsistence	920	920	940
1040	Employee Insurances	0	130	130
	Total for Employee Related Expenditure	6,000	7,870	7,120
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	1,660	1,660	1,700
	Total for Premises Related Expenditure	1,660	1,660	1,700
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2664	Car Parking	90	90	90
	Total for Transport Related Expenditure	90	90	90
<i>dsup</i>	<u>Supplies & Services</u>			
2958	Visitor's Guide	0	17,970	17,970
2981	Postages	2,770	2,770	2,840
2998	Software Maintenance	710	710	730
3013	Subscriptions	5,640	5,640	5,780
3260	Promotional Events	7,890	15,620	12,320
3263	Publicity	15,700	15,470	11,860
	Total for Supplies & Services	32,710	58,180	51,500
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	11,030	11,940	11,670
5067	Chief Executive's Department	1,430	1,380	1,160
5075	Economic Dev and Planning Department	85,610	85,590	81,530
5076	Resources Department	9,060	14,270	8,350
	Total for Support Services	107,130	113,180	102,710
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	0	-900	0
8838n	Sponsorship of event	0	-7,500	0
	Total for Other Grants, Reimbsmts, Conts	0	-8,400	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8274n	Visitor Guide Income	-3,950	-18,810	-18,910
	Total for Customer & Client Receipts	-3,950	-18,810	-18,910
	Total for TURSM	143,640	153,770	144,210
	Total for Sub Division Tourism	143,640	153,770	144,210
	Total for Division Tourism	143,640	153,770	144,210

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Committee: Economic Development	362,050	438,720	354,590

Committee:	Policy and Finance			
Division:	Chief Executives Department: cex			
Sub Division:	Chief Executives: fces			
Cost Centre	CEEXEC - Chief Executives Department			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	990,170	981,970	1,008,660
0101	Salaries Overtime	1,310	3,090	1,340
0105	Enhanced Rates	1,080	1,420	1,460
0108	National Insurance Salaries	125,430	124,580	127,710
0109	Superannuation Salaries	139,480	130,680	89,340
1011	Travel	0	1,090	0
1012	Subsistence	1,700	1,700	190
1013	Tuition Fees	10,420	15,710	7,320
1020	Advertising	170	8,000	1,030
1022	CRB Checks	110	110	110
1040	Employee Insurances	14,510	13,610	13,950
1046	General Recruitment	0	2,180	0
1051	Staff Medical Examinations	430	430	440
1055	Professional Subscriptions	4,500	4,500	4,610
	Total for Employee Related Expenditure	1,289,310	1,289,070	1,256,160
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	1,260	1,160	1,190
	Total for Premises Related Expenditure	1,260	1,160	1,190
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	7,690	6,500	7,690
2646	Rail Fares	530	530	540
2651	Vehicle Insurance	2,540	2,430	2,490
2664	Car Parking	140	140	140
6002	Car Leasing Repayments	16,910	7,910	17,330
	Total for Transport Related Expenditure	27,810	17,510	28,190
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2859	GIS Service (mapzone)	2,560	2,580	2,620
2881	Purchase of Equipment & Materials	3,520	3,520	3,610
2942	Refreshments	350	350	360
2961	Protective Clothing	1,100	500	1,130
2968	Enterprise Agreements	8,000	7,920	8,120
2971	Printing & Stationery	3,770	3,770	3,860
2973	Photocopying	1,600	1,200	1,140
2976	Online Publications/Reference Books	8,200	8,360	8,570
2977	Newspapers	900	900	920
2981	Postages	6,190	6,190	6,340
2998	Software Maintenance	5,890	4,530	6,040
3022	Conference Expenses	1,600	0	1,640
3046	Food	290	290	300
3090	Legal	7,130	7,130	7,310
3100	Data Protection	860	940	960
3301	Security Phones	830	830	850
	Total for Supplies & Services	52,790	49,010	53,770
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	67,550	72,510	71,470
5003	Civic Suite	6,750	4,300	7,070
5014	Community Services Department	1,050	1,050	1,080
5063	ICT Services	93,020	80,330	89,270
5076	Resources Department	111,380	113,730	114,960
	Total for Support Services	279,750	271,920	283,850
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,410	2,780	5,720
	Total for Depreciation and Impairment	4,410	2,780	5,720
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8402z	Legal Fees	-4,000	-6,000	-4,000
8601n	Telephone	-60	0	0
	Total for Other Grants, Reimbsmts, Conts	-4,060	-6,000	-4,000
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8227n	Photocopying Charges	-20	0	0
8517z	Freedom of Information Admin Fee	-320	-320	-330
8703n	Admin Charge - Vatable	-490	-490	-500

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
8703u	Admin Charge - Non Business	-490	-490	-500
8703z	Admin Charge non vatable	-350	-350	-360
8975l	Land and Property Legal Fees	-3,490	-3,490	-3,580
	Total for Customer & Client Receipts	-5,160	-5,140	-5,270
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-140	-140	-140
8103z	Corporate Management	-161,670	-140,160	-115,800
8104z	Cost of Democracy	-89,860	-87,560	-84,740
8106z	Civic Functions	-15,450	-15,430	-14,960
8115z	Community Safety	-59,140	-57,420	-55,070
8116z	Estates	-13,400	-18,650	-20,070
8120z	Land Charges	-64,060	-62,240	-69,000
8121z	Licensing	-193,180	-181,470	-160,610
8123z	Register of Electors	-50,040	-54,090	-72,040
8136z	Ribble Valley Parks	-160	-220	-170
8138z	Ribblesdale Pool	-4,450	-4,370	-4,210
8140z	Tourism	-1,430	-1,380	-1,160
8144z	Platform Gallery	-890	-160	-820
8147z	Common Land	-4,070	-2,240	-3,820
8148z	Grounds Maintenance	-17,250	-17,420	-16,820
8150z	Housing Benefits	-1,610	-1,690	-310
8154z	Improvement Grants	-330	-330	-250
8161z	Dog Warden & Pest Control	-112,060	-114,290	-110,350
8162z	Clitheroe Cemetery	-35,090	-33,970	-33,140
8163z	Community Services Department	0	-3,210	-13,070
8165z	Clitheroe Market	-18,770	-21,070	-18,880
8172z	Building Control	-620	-720	-550
8176z	Countryside Management	-5,000	-2,240	-3,820
8184z	Economic Development	-20,540	-13,880	-18,540
8188z	Environmental Health Services	-517,730	-464,620	-500,760
8191z	Planning Policy	-4,610	-4,820	-4,200
8192z	Planning Control & Enforcement	-179,260	-168,560	-157,540
8196z	Refuse Collection	-2,140	-250	-190
8198z	Street Nameplates & Signs	-180	-230	-170
8205z	Xmas Lights & RV in Bloom	-640	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
8214z	Building Control (Non-Fee Earning)	-2,370	-3,350	-3,080
8218z	Edisford All Weather Pitch	-270	-250	-190
8234z	Grants & Subscriptions - Community	0	-640	-620
8245z	Crime and Disorder	-2,400	-2,510	-2,110
8248z	Albion Mill	-9,420	-5,760	-9,570
8250z	Clean Air	-3,900	-3,900	-3,760
8286z	Contaminated Land	-890	-160	-820
8290z	Housing Associations	-2,230	-410	-2,050
8291z	Housing Strategy	-2,890	-4,860	-5,270
8322z	Lancashire County Elections	-35,450	-32,300	0
8326z	Homelessness Strategy	-1,220	-1,230	-1,030
8357z	Trade Waste Service	-3,680	-4,400	-3,340
8516z	Affordable Rent Properties	-4,460	-1,730	-4,100
8545z	Homes For Ukraine	-640	0	0
8779z	Homelessness - Alma Place	-450	-80	-410
8892z	Economic Development and Planning Dept	-1,910	-2,080	-1,860
8893z	Resources Department	-160	-160	-160
9010z	Local Government Reorganisation	0	-82,820	-100,040
9011z	Closed Churchyards	0	-840	0
	Total for CEC Recharged to Other GF Serv	-1,646,110	-1,620,310	-1,619,610
	Total for CEXEC	0	0	0
	Total for Sub Division Chief Executives	0	0	0
	Total for Division Chief Executives Department	0	0	0
Division:	Covid 19: cvd			
Sub Division:	Covid Unringfenced Tranche Funding: cvd			
Cost Centre	COVID - Covid-19 Response			
vgov	<u>Government Grants</u>			
8933z	DHSC - S31 Contain Outbreak Management F	0	0	0
	Total for Government Grants	0	0	0
	Total for COVID	0	0	0
	Total for Sub Division Covid Unringfenced Tranche Funding	0	0	0
Sub Division:	Household Support Fund: hsf			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Cost Centre	HSUPF - Household Support Fund			
<i>ftfr</i>	<u>Transfer Payments</u>			
4691	Grants to Individuals - Gift Vouchers	0	147,800	0
	Total for Transfer Payments	0	147,800	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8982z	LCC - Household Support Fund Grant to Di	0	-147,800	0
8983z	LCC - Household Support Fund-Admin Suppo	0	-11,810	0
	Total for Other Grants, Reimbsmts, Conts	0	-159,610	0
	Total for HSUPF	0	-11,810	0
	Total for Sub Division Household Support Fund	0	-11,810	0
	Total for Division Covid 19	0	-11,810	0
Division:	Management and Administration: fadm			
Sub Division:	Corporate Management: fcpm			
Cost Centre	CORPM - Corporate Management			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	28,910	30,280	29,970
5067	Chief Executive's Department	161,670	140,160	115,800
5075	Economic Dev and Planning Department	18,040	16,130	17,290
5076	Resources Department	247,680	237,900	217,880
	Total for Support Services	456,300	424,470	380,940
	Total for CORPM	456,300	424,470	380,940
Cost Centre	LGREO - Local Government Reorganisation			
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	0	82,820	100,040
5076	Resources Department	0	54,940	47,550
	Total for Support Services	0	137,760	147,590
	Total for LGREO	0	137,760	147,590
	Total for Sub Division Corporate Management	456,300	562,230	528,530
Sub Division:	Policy & Performance: perf			
Cost Centre	CSERV - Corporate services			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>dsup</i>	<u>Supplies & Services</u>			
2977	Newspapers	250	250	260
2998	Software Maintenance	4,900	5,060	5,190
3013	Subscriptions	0	0	1,400
3166	Surveys	9,230	4,500	9,460
3264	Ribble Valley News	11,920	15,000	12,220
3277	Promotional Activities	6,360	3,280	6,520
	Total for Supplies & Services	32,660	28,090	35,050
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	3,420	3,590	3,560
5076	Resources Department	187,350	176,880	172,830
	Total for Support Services	190,770	180,470	176,390
	Total for CSERV	223,430	208,560	211,440
	Total for Sub Division Policy & Performance	223,430	208,560	211,440
	Total for Division Management and Administration	679,730	770,790	739,970
Division:	Office Accomodation: fbaa			
Sub Division:	Office and Civic Accomodation: foff			
Cost Centre	CIVST - Civic Suite			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	11,960	10,100	12,460
0108	National Insurance Salaries	1,070	770	1,140
0109	Superannuation Salaries	1,760	1,480	1,250
0130	Temporary Staff	1,160	1,160	1,190
0139	Temp Staff Superannuation	180	180	130
1040	Employee Insurances	200	180	180
	Total for Employee Related Expenditure	16,330	13,870	16,350
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	7,360	7,360	7,540
2432	Electricity	1,450	3,200	3,250
2433	Gas	1,530	1,570	1,600
2451	National Non Domestic Rates	15,470	15,460	16,050
2456	Metered Water Supplies	90	150	140
2463	Alarm Systems	260	260	270

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2473	Window Cleaning	530	530	540
2474	Cleaning Materials	450	450	460
2501	Premises Insurance	4,640	4,250	4,360
	Total for Premises Related Expenditure	31,780	33,230	34,210
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	2,080	0
2881	Purchase of Equipment & Materials	800	800	820
2942	Refreshments	270	270	280
2954	Rental	180	180	180
2961	Protective Clothing	50	50	50
2998	Software Maintenance	90	90	90
3307	Key Holder Fire Response	490	490	500
	Total for Supplies & Services	1,880	3,960	1,920
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	7,520	7,520	7,710
5067	Chief Executive's Department	140	140	140
5076	Resources Department	3,270	3,270	3,350
	Total for Support Services	10,930	10,930	11,200
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	9,640	10,130	10,130
	Total for Depreciation and Impairment	9,640	10,130	10,130
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8520l	Function Hire (exempt code)	-4,970	-28,810	-5,090
8520u	Function Hire (non-business)	0	-1,490	0
8548n	External Catering	-110	-110	-110
	Total for Customer & Client Receipts	-5,080	-30,410	-5,200
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-32,720	-20,840	-34,290
8163z	Community Services Department	-6,490	-4,130	-6,800
8309z	Chief Executives Department	-6,750	-4,300	-7,070
8892z	Economic Development and Planning Dept	-8,580	-5,470	-8,990
8893z	Resources Department	-10,940	-6,970	-11,460
	Total for CEC Recharged to Other GF Serv	-65,480	-41,710	-68,610
	Total for CIVST	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Cost Centre	CLOFF - Council Offices			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	1,570	1,770	1,670
0101	Salaries Overtime	0	150	0
0108	National Insurance Salaries	300	300	310
0109	Superannuation Salaries	0	250	170
0130	Temporary Staff	2,270	6,000	2,410
0138	Temp Staff N.I	0	120	0
0139	Temp Staff Superannuation	210	910	150
0140	Refreshments Staff	10,980	11,500	11,780
0148	Refreshments Staff N.I	660	700	780
0149	Refreshment Staff Superan	1,610	1,700	1,180
0170	Cleaners Wages	45,970	47,860	48,910
0178	Cleaners National Insurance	3,760	4,220	4,290
0179	Cleaners Superannuation	6,760	6,930	4,890
1013	Tuition Fees	360	360	370
1040	Employee Insurances	910	830	850
	Total for Employee Related Expenditure	75,360	83,600	77,760
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	32,030	31,530	33,840
2432	Electricity	22,110	34,370	33,920
2433	Gas	16,650	16,450	18,690
2451	National Non Domestic Rates	95,030	94,980	98,590
2455	Food Waste Collections	0	330	0
2456	Metered Water Supplies	5,870	5,350	6,370
2458	Sewerage & Environmental Supplies	9,970	11,510	12,610
2463	Alarm Systems	220	220	230
2473	Window Cleaning	830	830	850
2474	Cleaning Materials	5,090	5,090	5,220
2501	Premises Insurance	15,410	14,500	14,860
5055	Refuse Collection	1,350	1,350	1,380
5056	Grounds Maintenance	2,400	2,400	2,460
	Total for Premises Related Expenditure	206,960	218,910	229,020
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2809	Non Recurring Purchases of Equipment etc	0	4,490	0
2881	Purchase of Equipment & Materials	2,130	2,130	2,180
2885	Plastic Sacks	300	300	310
2890	Toilet Requisites	1,090	1,090	1,120
2952	Ingredients & Materials	7,660	7,660	7,850
2954	Rental	1,710	2,040	2,090
2961	Protective Clothing	90	90	90
2991	Communication Equipment	510	510	520
2998	Software Maintenance	290	290	300
3307	Key Holder Fire Response	490	490	500
	Total for Supplies & Services	14,270	19,090	14,960
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	17,400	17,400	17,840
5076	Resources Department	10,640	10,640	10,910
	Total for Support Services	28,040	28,040	28,750
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	69,630	71,330	66,050
	Total for Depreciation and Impairment	69,630	71,330	66,050
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8278n	Trolley Service	-3,390	-3,390	-3,470
8694l	DWP Licence Fee	-36,420	-37,110	-38,040
	Total for Customer & Client Receipts	-39,810	-40,500	-41,510
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-10,520	-11,290	-11,130
8163z	Community Services Department	-55,570	-59,650	-58,800
8304z	Resources - IT Services	-12,210	-13,110	-12,920
8309z	Chief Executives Department	-67,550	-72,510	-71,470
8892z	Economic Development and Planning Dept	-76,220	-81,820	-80,650
8893z	Resources Department	-132,380	-142,090	-140,060
	Total for CEC Recharged to Other GF Serv	-354,450	-380,470	-375,030
	Total for CLOFF	0	0	0
	Total for Sub Division Office and Civic Accomodation	0	0	0
	Total for Division Office Accomodation	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Division:	Civil Defence: fciv			
Sub Division:	Civil Defence: fcvd			
Cost Centre	EMERG - Community Safety			
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	60	0
2881	Purchase of Equipment & Materials	3,440	3,440	3,530
2954	Rental	700	700	720
2987	Telephone Lines	560	580	600
3013	Subscriptions	310	300	310
	Total for Supplies & Services	5,010	5,080	5,160
<i>etpp</i>	<u>Third Party Payments</u>			
4365	Contribution to Lancs Resilience Forum	1,100	1,160	1,190
	Total for Third Party Payments	1,100	1,160	1,190
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	4,060	4,690	4,590
5067	Chief Executive's Department	59,140	57,420	55,070
5076	Resources Department	3,830	4,510	3,770
	Total for Support Services	67,030	66,620	63,430
	Total for EMERG	73,140	72,860	69,780
	Total for Sub Division Civil Defence	73,140	72,860	69,780
	Total for Division Civil Defence	73,140	72,860	69,780
Division:	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			
Cost Centre	CLTAX - Council Tax			
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Scanning and Microfilming	1,060	1,060	1,090
2881	Purchase of Equipment & Materials	1,370	1,370	1,400
2968	Enterprise Agreements	2,130	2,200	2,250
2971	Printing & Stationery	10,000	10,000	10,250
2973	Photocopying	870	670	680
2981	Postages	46,260	46,260	47,420
2998	Software Maintenance	33,190	32,810	33,630

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
3013	Subscriptions	370	370	380
3090	Legal	1,180	1,180	1,210
3093	Bailiff	2,520	3,000	2,580
3098	Tracing Fees	220	420	440
3108	Allpay	1,540	1,540	1,580
3261	Statutory Notices	1,820	1,820	1,870
3275	Court Costs	1,090	1,090	1,120
4686	Family Annexes Discount	13,380	14,920	15,250
	Total for Supplies & Services	117,000	118,710	121,150
<i>fffr</i>	<u>Transfer Payments</u>			
4760	50% Ukraine Local Discount	19,380	7,940	7,940
	Total for Transfer Payments	19,380	7,940	7,940
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,240	2,540	2,500
5063	ICT Services	19,220	16,880	18,550
5076	Resources Department	499,890	505,770	496,580
	Total for Support Services	521,350	525,190	517,630
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8709z	Court Costs	-2,520	-3,000	-2,520
	Total for Other Grants, Reimbsmts, Conts	-2,520	-3,000	-2,520
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8714z	Summonses	-92,100	-89,310	-91,540
	Total for Customer & Client Receipts	-92,100	-89,310	-91,540
	Total for CLTAX	563,110	559,530	552,660
Cost Centre	NNDRC - National Non Domestic Rates			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	300	300	310
2968	Enterprise Agreements	210	220	230
2971	Printing & Stationery	820	500	840
2973	Photocopying	80	80	80
2981	Postages	3,280	3,280	3,360
2998	Software Maintenance	4,900	4,800	4,920
3013	Subscriptions	360	360	370
3090	Legal	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
3093	Bailiff	170	170	170
3253	Business Rates Pooling Admin Fee	1,870	1,820	0
3275	Court Costs	60	60	60
	Total for Supplies & Services	12,050	11,590	10,340
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,240	2,540	2,500
5063	ICT Services	3,390	2,980	3,270
5076	Resources Department	139,600	150,440	146,250
	Total for Support Services	145,230	155,960	152,020
<i>vgov</i>	<u>Government Grants</u>			
8021z	NNDR Cost of Collection Allowance	-97,100	-97,050	-97,050
	Total for Government Grants	-97,100	-97,050	-97,050
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8709z	Court Costs	-170	-170	-170
	Total for Other Grants, Reimbsmts, Conts	-170	-170	-170
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8714z	Summonses	-3,370	-3,910	-4,010
	Total for Customer & Client Receipts	-3,370	-3,910	-4,010
	Total for NNDRC	56,640	66,420	61,130
	Total for Sub Division Council Tax & Business Rates	619,750	625,950	613,790
	Total for Division Tax Collection	619,750	625,950	613,790
Division:	Democracy: fdem			
Sub Division:	Electoral Administration: fell			
Cost Centre	DISTC - District Elections			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	440	0
0364	Presiding Officer's Fees	0	550	0
0365	Poll Clerk's Fees	0	810	0
0378	Count Supervisors	0	350	0
1018	Polling Station Staff - Receiving Traini	0	90	0
1019	Polling Station Staff - Travel and Subs	0	20	0
	Total for Employee Related Expenditure	0	2,260	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2446	Rent of Buildings	0	310	0
2448	Count Accommodation - elections	0	80	0
	Total for Premises Related Expenditure	0	390	0
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2612	Diesel	0	30	0
	Total for Transport Related Expenditure	0	30	0
<i>dsup</i>	<u>Supplies & Services</u>			
2942	Refreshments	0	60	0
2970	Printing Ballot Papers	0	1,440	0
2974	Printing Poll Cards - Elections	0	3,790	0
2975	Printing and Stationery - Postal Votes	0	1,830	0
2983	Postages Outward Postal Votes Packs	0	680	0
	Total for Supplies & Services	0	7,800	0
	Total for DISTC	0	10,480	0
Cost Centre	ELADM - Election Administration			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	230	0
2972	Polling Station - Equipment & Stationery	0	-1,490	0
2981	Postages	0	2,560	0
	Total for Supplies & Services	0	1,300	0
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	550	650	600
5067	Chief Executive's Department	35,450	32,300	0
5076	Resources Department	6,720	8,060	0
	Total for Support Services	42,720	41,010	600
	Total for ELADM	42,720	42,310	600
Cost Centre	ELECT - Register of Electors			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	1,320	1,320	1,350
0360	Register of Electors	2,260	1,000	2,320
0368	Election Fees NI	200	200	210
1040	Employee Insurances	50	50	50
	Total for Employee Related Expenditure	3,830	2,570	3,930

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	270	570	280
2884	Maintenance	560	600	620
2971	Printing & Stationery	10,880	9,880	10,130
2973	Photocopying	1,190	1,190	1,220
2981	Postages	27,360	26,360	27,020
2998	Software Maintenance	19,910	15,910	21,530
3100	Data Protection	40	50	50
	Total for Supplies & Services	60,210	54,560	60,850
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	50,040	54,090	72,040
5076	Resources Department	6,580	6,310	6,340
	Total for Support Services	56,620	60,400	78,380
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8228u	Register of Electors	-1,630	-1,630	-1,670
	Total for Customer & Client Receipts	-1,630	-1,630	-1,670
	Total for ELECT	119,030	115,900	141,490
	Total for Sub Division Electoral Administration	161,750	168,690	142,090
Sub Division:	Democratic & Civic Expenses: fgen			
Cost Centre	CIVCF - Civic Functions			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	13,640	0	14,040
0108	National Insurance Salaries	1,330	0	1,390
0109	Superannuation Salaries	2,000	0	1,400
0110	Wages	3,020	11,500	3,100
0118	National Insurance Wages	0	640	0
0119	Superannuation Wages	0	350	0
1040	Employee Insurances	250	230	230
	Total for Employee Related Expenditure	20,240	12,720	20,160
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	10	10	10
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	110	110	110

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2605	Cleaning	140	140	140
2612	Diesel	750	500	770
2616	Electric Car Charging Costs	310	110	320
2638	Leasing Costs - Vehicles	6,050	3,100	5,560
2646	Rail Fares	0	240	0
2651	Vehicle Insurance	850	810	830
	Total for Transport Related Expenditure	8,210	5,010	7,730
<i>dsup</i>	<u>Supplies & Services</u>			
2961	Protective Clothing	270	270	280
3036	Annual Council	5,250	4,590	5,380
3040	Civic Regalia & Plaques	720	720	740
3046	Food	3,010	2,300	3,090
3047	Drinks	620	220	640
3048	Other Expenses	2,340	3,000	2,400
3051	Mayoral Allowance	10,850	10,850	11,120
3052	Deputy Mayoral Allowance	1,660	1,660	1,700
3301	Security Phones	90	90	90
	Total for Supplies & Services	24,810	23,700	25,440
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	15,450	15,430	14,960
5075	Economic Dev and Planning Department	640	1,970	1,870
5076	Resources Department	4,260	4,040	3,880
	Total for Support Services	20,350	21,440	20,710
	Total for CIVCF	73,620	62,880	74,050
Cost Centre	COSDM - Cost of Democracy			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	15,040	15,040	15,420
1015	Other Training Expenses	2,220	2,320	2,280
1040	Employee Insurances	140	120	130
	Total for Employee Related Expenditure	17,400	17,480	17,830
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	1,670	1,490	1,530
	Total for Premises Related Expenditure	1,670	1,490	1,530
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2881	Purchase of Equipment & Materials	2,050	2,050	2,100
2942	Refreshments	180	180	180
2968	Enterprise Agreements	8,530	9,030	9,250
2981	Postages	1,550	1,820	1,590
2998	Software Maintenance	18,370	14,610	19,310
3021	Subsistence	370	370	380
3022	Conference Expenses	4,910	1,000	5,030
3031	Members Car Allowances	3,590	2,000	2,500
3032	Travel Expenses	500	500	510
3033	Basic Allowance	189,990	188,120	194,740
3034	Special Responsibility	104,510	101,740	106,290
3038	Council Meeting Expenses	710	440	450
3261	Statutory Notices	520	0	530
3301	Security Phones	230	230	240
	Total for Supplies & Services	336,010	322,090	343,100
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	10,520	11,290	11,130
5003	Civic Suite	32,720	20,840	34,290
5063	ICT Services	18,080	14,340	17,880
5067	Chief Executive's Department	89,860	87,560	84,740
5076	Resources Department	139,660	156,650	139,010
	Total for Support Services	290,840	290,680	287,050
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,040	5,040	2,520
	Total for Depreciation and Impairment	5,040	5,040	2,520
	Total for COSDM	650,960	636,780	652,030
Cost Centre	VEDAY - VE Day 80th Anniversary			
<i>ftfr</i>	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	0	13,000	0
	Total for Transfer Payments	0	13,000	0
	Total for VEDAY	0	13,000	0
	Total for Sub Division Democratic & Civic Expenses	724,580	712,660	726,080
	Total for Division Democracy	886,330	881,350	868,170

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Division:	General Purposes: fmis			
Sub Division:	Licensing: falc			
Cost Centre	LICSE - Licensing			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	4,120	0	4,220
1022	CRB Checks	2,600	2,600	2,670
	Total for Employee Related Expenditure	6,720	2,600	6,890
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	820	440	840
2904	Plaques	4,260	1,600	4,370
2998	Software Maintenance	22,120	19,690	22,810
3113	National Anti-Fraud Network Fees	2,120	2,120	2,170
3261	Statutory Notices	500	1,400	510
3301	Security Phones	1,120	0	1,150
	Total for Supplies & Services	30,940	25,250	31,850
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	193,180	181,470	160,610
5075	Economic Dev and Planning Department	1,010	1,020	970
5076	Resources Department	14,480	13,950	14,130
	Total for Support Services	208,670	196,440	175,710
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8497z	Criminal Record Fee	-2,600	-2,600	-2,600
	Total for Other Grants, Reimbsmts, Conts	-2,600	-2,600	-2,600
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8403u	Licences	-940	-940	-940
8436u	Personal Licences	-1,480	-1,480	-1,480
8437u	Premises Licences	-69,570	-68,270	-69,570
8438u	Taxi Licences	-45,930	-37,720	-38,660
8440u	Event Licences	-5,240	-5,240	-5,240
8456u	Gambling Act 2005	-3,100	-3,100	-3,100
8488n	Taxi plates / brackets	-4,260	-1,600	-4,370
8500u	Scrap Metal Licences	-670	0	0
8909u	Pavement Licence	0	-250	-250

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Customer & Client Receipts	-131,190	-118,600	-123,610
	Total for LICSE	112,540	103,090	88,240
	Total for Sub Division Licensing	112,540	103,090	88,240
Sub Division:	Land Charges: faln			
Cost Centre	LANDC - Land Charges			
aemp	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	2,060	0	2,110
1040	Employee Insurances	1,290	1,280	1,310
	Total for Employee Related Expenditure	3,350	1,280	3,420
dsup	<u>Supplies & Services</u>			
2998	Software Maintenance	6,110	5,690	6,430
3086	Land Charges - LCC	6,020	6,330	6,490
3301	Security Phones	370	0	380
	Total for Supplies & Services	12,500	12,020	13,300
gsup	<u>Support Services</u>			
5014	Community Services Department	15,690	4,750	10,170
5067	Chief Executive`s Department	64,060	62,240	69,000
5075	Economic Dev and Planning Department	5,930	6,130	5,830
5076	Resources Department	11,670	11,180	11,110
	Total for Support Services	97,350	84,300	96,110
vpcc	<u>Customer & Client Receipts</u>			
8408n	Search Fee (Vatable)	-65,370	-58,370	-64,270
8408z	Search Fee	-11,970	-19,540	-15,000
8517z	Freedom of Information Admin Fee	-1,070	-500	-1,100
	Total for Customer & Client Receipts	-78,410	-78,410	-80,370
	Total for LANDC	34,790	19,190	32,460
	Total for Sub Division Land Charges	34,790	19,190	32,460
Sub Division:	Grants & Subscriptions: fasu			
Cost Centre	FGSUB - Grants & Subscriptions - Policy and Fin			
dsup	<u>Supplies & Services</u>			
3013	Subscriptions	14,770	16,250	16,660
	Total for Supplies & Services	14,770	16,250	16,660
ftfr	<u>Transfer Payments</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
4669	Concurrent Functions Grant Scheme	33,200	27,060	33,200
4678	Grants to Voluntary, Comm & Soc Ent Orgs	115,810	75,000	115,810
	Total for Transfer Payments	149,010	102,060	149,010
<i>gsup</i>	<u>Support Services</u>			
5076	Resources Department	24,290	11,400	9,960
	Total for Support Services	24,290	11,400	9,960
	Total for FGSUB	188,070	129,710	175,630
	Total for Sub Division Grants & Subscriptions	188,070	129,710	175,630
Sub Division:	Estates: fest			
Cost Centre	ESTAT - Estates			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	12,170	20,000	12,470
2409	Non Recurring Maintenance Items	0	2,850	0
2432	Electricity	480	480	290
2433	Gas	490	750	0
2451	National Non Domestic Rates	140	1,210	0
2458	Sewerage & Environmental Supplies	140	0	0
2501	Premises Insurance	3,070	5,550	3,690
	Total for Premises Related Expenditure	16,490	30,840	16,450
<i>dsup</i>	<u>Supplies & Services</u>			
2991	Communication Equipment	560	560	570
3055	Asset Valuation Fees	0	800	0
3090	Legal	1,830	1,830	1,880
	Total for Supplies & Services	2,390	3,190	2,450
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	19,980	12,940	16,110
5067	Chief Executive's Department	13,400	18,650	20,070
5076	Resources Department	14,980	16,510	15,830
	Total for Support Services	48,360	48,100	52,010
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	90,190	97,400	97,400
	Total for Depreciation and Impairment	90,190	97,400	97,400
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8564n	Fishing Rights	-500	-500	-510

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
8605z	Other Income	-60	-60	-60
8803l	Building Rents (exempt)	-10,000	-17,000	-18,400
8804u	Building Rents (non-business)	-13,180	-13,180	-13,510
8805l	Land Rents	-1,890	-1,890	-1,940
8820n	Building Rents (vatable)	-15,500	-15,500	-15,500
8830n	Garage Ground Rents Vatable	-7,750	-7,750	-7,940
8832u	Ground Rents General	-4,680	-4,680	-4,800
8835n	Garage Rents	-11,620	-12,620	-11,910
	Total for Customer & Client Receipts	-65,180	-73,180	-74,570
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8618u	Management Costs Serv Chgs	-70	-70	-70
	Total for Miscellaneous Recharges	-70	-70	-70
	Total for ESTAT	92,180	106,280	93,670
	Total for Sub Division Estates	92,180	106,280	93,670
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
Cost Centre	LUNCH - Luncheon Clubs			
<i>ftfr</i>	<u>Transfer Payments</u>			
4678	Grants to Voluntary, Comm & Soc Ent Orgs	13,970	13,970	13,970
	Total for Transfer Payments	13,970	13,970	13,970
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	8,260	7,590	9,770
5076	Resources Department	600	550	530
	Total for Support Services	8,860	8,140	10,300
	Total for LUNCH	22,830	22,110	24,270
	Total for Sub Division Meals on Wheels/Luncheon Clubs	22,830	22,110	24,270
Sub Division:	Superannuation, Audit Fees etc: foth			
Cost Centre	FMISC - Policy & Finance Miscellaneous			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1054	Gifts To Retiring Staff	1,310	1,310	1,340
	Total for Employee Related Expenditure	1,310	1,310	1,340
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2412	Town Wells	410	410	420
2413	Public Clocks	340	4,130	350

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Premises Related Expenditure	750	4,540	770
<i>dsup</i>	<u>Supplies & Services</u>			
2908	Compensation	0	2,580	0
3013	Subscriptions	4,350	3,810	4,460
3055	Asset Valuation Fees	18,610	10,610	19,080
3077	Environmental Impact Advice	0	1,500	1,540
3085	Consultants	10,000	0	10,000
5021	Audit Fees	145,200	151,790	155,580
5023	Bank Charges - HSBC	8,320	8,320	8,530
5025	Audit Fees - Grants	36,040	60,710	38,490
5029	Credit/Debit Card Fees	30,280	31,680	31,040
	Total for Supplies & Services	252,800	271,000	268,720
<i>etpp</i>	<u>Third Party Payments</u>			
5035	National Fraud Initiative	0	0	2,820
	Total for Third Party Payments	0	0	2,820
<i>gsup</i>	<u>Support Services</u>			
5076	Resources Department	52,760	55,940	51,990
	Total for Support Services	52,760	55,940	51,990
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8660n	Business Rates Pool Lead Admin Fee	-20,000	-20,000	0
	Total for Other Grants, Reimbsmts, Conts	-20,000	-20,000	0
	Total for FMISC	287,620	312,790	325,640
Cost Centre	SUPDF - Superannuation Deficiency Payments			
<i>dsup</i>	<u>Supplies & Services</u>			
3085	Consultants	1,050	1,200	1,230
	Total for Supplies & Services	1,050	1,200	1,230
<i>etpp</i>	<u>Third Party Payments</u>			
1026	Superannuation Deficiency Paymts	103,300	81,380	83,280
	Total for Third Party Payments	103,300	81,380	83,280
	Total for SUPDF	104,350	82,580	84,510
	Total for Sub Division Superannuation, Audit Fees etc	391,970	395,370	410,150
	Total for Division General Purposes	842,380	775,750	824,420

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Division:	Resources Department: resd			
Sub Division:	Computers: com			
Cost Centre	COMPR - Computer Services			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,860	5,860	6,010
2954	Rental	700	700	720
2968	Enterprise Agreements	11,370	11,370	11,650
2991	Communication Equipment	21,070	19,450	21,600
2997	Hardware Maintenance Agreements	14,770	14,770	11,780
2998	Software Maintenance	62,920	62,920	60,850
3001	Computer Consumables	770	770	790
3006	Government connect	15,060	14,460	14,810
	Total for Supplies & Services	132,520	130,300	128,210
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	12,210	13,110	12,920
5076	Resources Department	306,880	276,910	289,500
	Total for Support Services	319,090	290,020	302,420
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	56,700	17,020	58,390
	Total for Depreciation and Impairment	56,700	17,020	58,390
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-18,080	-14,340	-17,880
8111z	Council Tax	-19,220	-16,880	-18,550
8112z	National Non Domestic Rates	-3,390	-2,980	-3,270
8150z	Housing Benefits	-9,860	-8,590	-9,570
8160z	Salthill Depot	-18,370	-16,000	-17,570
8163z	Community Services Department	-95,650	-82,610	-91,780
8172z	Building Control	-13,120	-11,430	-12,550
8236z	Localised Council Tax Support	-9,860	-8,590	-9,570
8309z	Chief Executives Department	-93,020	-80,330	-89,270
8892z	Economic Development and Planning Dept	-90,060	-77,160	-86,680
8893z	Resources Department	-137,680	-118,430	-132,330
	Total for CEC Recharged to Other GF Serv	-508,310	-437,340	-489,020
	Total for COMPR	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	<i>Total for Sub Division Computers</i>	0	0	0
Sub Division:	Resources Department: res			
Cost Centre	RESOR - Resources Department			
aemp	<u>Employee Related Expenditure</u>			
0100	Salaries	1,925,650	1,877,830	1,939,870
0101	Salaries Overtime	0	9,830	0
0103	Salaries First Aid Payments	1,140	610	600
0108	National Insurance Salaries	239,910	234,560	241,030
0109	Superannuation Salaries	276,010	325,020	191,880
1011	Travel	1,370	750	770
1012	Subsistence	410	410	420
1013	Tuition Fees	8,460	8,460	8,670
1015	Other Training Expenses	3,570	3,570	3,660
1020	Advertising	480	10,160	860
1022	CRB Checks	330	330	340
1023	Corporate Training	14,490	14,490	14,850
1024	Apprenticeship Levy	21,230	23,250	23,830
1040	Employee Insurances	34,070	31,820	32,610
1051	Staff Medical Examinations	730	730	750
1053	Long Service Awards	380	380	390
1055	Professional Subscriptions	6,120	6,120	6,270
	Total for Employee Related Expenditure	2,534,350	2,548,320	2,466,800
bprm	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	2,700	2,930	3,000
	Total for Premises Related Expenditure	2,700	2,930	3,000
ctrn	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	3,500	3,500	3,590
2646	Rail Fares	750	470	770
2651	Vehicle Insurance	3,390	3,240	3,320
2664	Car Parking	280	280	290
6002	Car Leasing Repayments	19,370	21,680	21,180
	Total for Transport Related Expenditure	27,290	29,170	29,150
dsup	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	13,880	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2858	Scanning and Microfilming	630	630	650
2859	GIS Service (mapzone)	2,500	2,580	2,640
2881	Purchase of Equipment & Materials	7,400	7,400	7,590
2884	Maintenance	4,080	3,390	4,380
2942	Refreshments	320	320	330
2961	Protective Clothing	2,530	530	2,590
2968	Enterprise Agreements	10,560	9,910	10,150
2971	Printing & Stationery	5,310	5,310	5,440
2973	Photocopying	9,230	11,000	7,460
2976	Online Publications/Reference Books	8,060	8,060	8,260
2977	Newspapers	890	400	410
2981	Postages	5,000	5,000	5,130
2988	Main Telephone System	18,260	19,400	19,890
2991	Communication Equipment	230	300	310
2998	Software Maintenance	144,380	140,580	148,710
3013	Subscriptions	1,000	3,350	3,480
3021	Subsistence	290	290	300
3022	Conference Expenses	1,380	0	1,410
3100	Data Protection	860	940	960
3101	Securicor	3,870	3,400	3,480
3301	Security Phones	480	480	490
	Total for Supplies & Services	227,260	237,150	234,060
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	132,380	142,090	140,060
5003	Civic Suite	10,940	6,970	11,460
5063	ICT Services	137,680	118,430	132,330
5067	Chief Executive's Department	160	160	160
	Total for Support Services	281,160	267,650	284,010
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	21,310	5,480	8,420
	Total for Depreciation and Impairment	21,310	5,480	8,420
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8601n	Telephone	-20	0	0
8786z	Apprenticeship Grant	0	-1,000	0
	Total for Other Grants, Reimbsmts, Conts	-20	-1,000	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8221m	Books etc	-2,560	-2,560	-2,620
8226n	Printing	-460	-460	-470
8231l	Stamps/Postages	-30	0	0
8703z	Admin Charge non vatable	-940	-940	-960
8713u	Court Order Admin Fee	-20	-20	-20
	Total for Customer & Client Receipts	-4,010	-3,980	-4,070
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-3,270	-3,270	-3,350
8103z	Corporate Management	-247,680	-237,900	-217,880
8104z	Cost of Democracy	-139,660	-156,650	-139,010
8105z	Council Offices	-10,640	-10,640	-10,910
8106z	Civic Functions	-4,260	-4,040	-3,880
8108z	Computers	-306,880	-276,910	-289,500
8111z	Council Tax	-499,890	-505,770	-496,580
8112z	National Non Domestic Rates	-139,600	-150,440	-146,250
8115z	Community Safety	-3,830	-4,510	-3,770
8116z	Estates	-14,980	-16,510	-15,830
8120z	Land Charges	-11,670	-11,180	-11,110
8121z	Licensing	-14,480	-13,950	-14,130
8123z	Register of Electors	-6,580	-6,310	-6,340
8131z	Culture & Promotions	-720	-730	-610
8136z	Ribble Valley Parks	-16,730	-8,960	-7,860
8137z	Sports Development	-13,990	-5,910	-5,570
8138z	Ribblesdale Pool	-44,730	-44,910	-42,190
8139z	Recreation and Culture Grants	-900	-4,020	-1,010
8140z	Tourism	-9,060	-14,270	-8,350
8141z	Castle Museum	-3,650	-3,280	-2,780
8144z	Platform Gallery	-30,290	-30,760	-36,170
8148z	Grounds Maintenance	-24,190	-24,030	-22,540
8150z	Housing Benefits	-299,920	-299,780	-314,530
8154z	Improvement Grants	-10,020	-8,660	-9,730
8158z	CCTV equipment	-2,220	-1,820	-1,560
8159z	Public Conveniences Administration	-10,320	-9,030	-8,260
8160z	Salthill Depot	-11,670	-11,070	-10,450

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
8161z	Dog Warden & Pest Control	-14,370	-11,320	-12,450
8162z	Clitheroe Cemetery	-10,550	-9,710	-10,700
8163z	Community Services Department	-77,940	-78,450	-78,870
8165z	Clitheroe Market	-16,620	-13,080	-13,800
8167z	Vehicles & Plant	-10,090	-10,570	-10,060
8168z	Works Administration	-19,270	-18,870	-17,440
8170z	Street Cleansing	-20,260	-19,810	-18,670
8172z	Building Control	-16,090	-20,380	-15,620
8174z	Car Parks Administration - Off Street	-26,810	-24,870	-23,390
8176z	Countryside Management	-3,740	-3,750	-3,600
8184z	Economic Development	-1,800	-1,960	-1,790
8187z	Local Plan	-12,690	-3,430	-3,390
8188z	Environmental Health Services	-28,260	-28,220	-20,800
8191z	Planning Policy	-13,340	-13,290	-13,320
8192z	Planning Control & Enforcement	-27,780	-27,530	-26,090
8193z	Private Drains	-270	0	0
8195z	Roadside Seats	-450	-550	-440
8196z	Refuse Collection	-93,300	-86,740	-89,990
8198z	Street Nameplates & Signs	-1,640	-1,780	-1,610
8205z	Xmas Lights & RV in Bloom	-710	-6,370	-620
8214z	Building Control (Non-Fee Earning)	-6,550	-6,460	-6,570
8218z	Edisford All Weather Pitch	-2,430	-3,370	-10,480
8235z	Grants & Subscriptions - Policy & Fin	-24,290	-11,400	-9,960
8236z	Localised Council Tax Support	-240,250	-219,390	-229,020
8240z	Sports Grants	-720	-9,250	-720
8241z	Exercise Referral Scheme	-13,680	-14,750	-13,210
8242z	Art Development	-2,560	-2,490	-2,390
8245z	Crime and Disorder	-1,600	-1,520	-1,280
8248z	Albion Mill	-450	-550	-440
8249z	Supporting People	-920	-1,410	-1,810
8250z	Clean Air	-210	-150	-140
8251z	Edisford Picnic Area	-220	-230	-220
8255z	Clitheroe Luncheon Club	-600	-550	-530
8271z	Policy & Finance Misc - Genl	-52,760	-55,940	-51,990
8289z	Waste Transfer Station	-450	-550	-440

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
8291z	Housing Strategy	-2,770	-1,410	-1,810
8308z	Corporate Services	-187,350	-176,880	-172,830
8309z	Chief Executives Department	-111,380	-113,730	-114,960
8322z	Lancashire County Elections	-6,720	-8,060	0
8326z	Homelessness Strategy	-23,820	-12,710	-16,720
8335z	Homelessness - Hostels & Flats	-13,120	-5,410	-5,730
8336z	Museum Cafe	-900	-1,100	-880
8344z	Paper Collection	-7,820	-8,570	-8,050
8357z	Trade Waste Service	-21,090	-22,910	-21,530
8516z	Affordable Rent Properties	-920	-2,810	-3,610
8545z	Homes For Ukraine	-800	-4,090	-4,390
8779z	Homelessness - Alma Place	-1,210	-960	-1,140
8892z	Economic Development and Planning Dept	-86,640	-87,000	-88,020
8896z	Shared Ownership	0	-700	-900
9010z	Local Government Reorganisation	0	-54,940	-47,550
9012z	1 Waddow Green	0	-980	-1,170
9013z	31 Wellbrow Drive	0	-940	-1,130
9014z	23 Wellbrow Drive	0	-700	-900
9015z	Food Waste Collection	0	-7,820	-8,050
	Total for CEC Recharged to Other GF Serv	-3,090,040	-3,085,720	-3,021,370
	Total for RESOR	0	0	0
	Total for Sub Division Resources Department	0	0	0
	Total for Division Resources Department	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			
<i>vpcc</i>	Customer & Client Receipts			
8703u	Admin Charge - Non Business	0	-25,540	0
	Total for Customer & Client Receipts	0	-25,540	0
	Total for UKSPF	0	-25,540	0
	Total for Sub Division General Overarching UKSPF	0	-25,540	0
	Total for Division Uk Shared Prosperity Fund	0	-25,540	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Committee: Policy and Finance	3,101,330	3,089,350	3,116,130

Committee:	Health and Housing			
Division:	Benefits: bene			
Sub Division:	Benefits: bene			
Cost Centre	CTBEN - Localised Council Tax Support Admin			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	340	400	350
	Total for Employee Related Expenditure	340	400	350
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Scanning and Microfilming	1,070	1,070	1,100
2881	Purchase of Equipment & Materials	590	590	600
2968	Enterprise Agreements	750	770	790
2971	Printing & Stationery	1,280	1,280	1,310
2973	Photocopying	350	350	360
2981	Postages	2,350	2,350	2,410
2998	Software Maintenance	12,640	12,640	12,960
3013	Subscriptions	1,150	1,150	1,180
3085	Consultants	580	580	590
	Total for Supplies & Services	20,760	20,780	21,300
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	9,860	8,590	9,570
5076	Resources Department	240,250	219,390	229,020
	Total for Support Services	250,110	227,980	238,590
	Total for CTBEN	271,210	249,160	260,240
Cost Centre	HGBEN - Housing Benefits			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	340	400	350
	Total for Employee Related Expenditure	340	400	350
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Scanning and Microfilming	1,070	1,070	1,100
2881	Purchase of Equipment & Materials	590	590	600

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2968	Enterprise Agreements	750	770	790
2971	Printing & Stationery	1,280	1,280	1,310
2973	Photocopying	350	350	360
2981	Postages	2,350	2,350	2,410
2998	Software Maintenance	12,640	12,640	12,960
3013	Subscriptions	1,150	1,150	1,180
	Total for Supplies & Services	20,180	20,200	20,710
<i>ftfr</i>	<u>Transfer Payments</u>			
4651	Contribution towards GF Rent Rebates	64,530	61,610	64,530
4652	Rent Allowance Payments	5,203,610	4,969,210	4,472,290
4655	Discretionary Housing Payments	37,450	57,450	57,450
	Total for Transfer Payments	5,305,590	5,088,270	4,594,270
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	9,860	8,590	9,570
5067	Chief Executive's Department	1,610	1,690	310
5076	Resources Department	299,920	299,780	314,530
	Total for Support Services	311,390	310,060	324,410
<i>vgov</i>	<u>Government Grants</u>			
8002z	Rent Allowances Grant	-5,148,930	-4,951,230	-4,456,100
8007z	HRA Rent Rebate Grant	-48,860	-60,560	-48,860
8009z	Housing Benefit & CT Benefit Admin Grant	-71,590	-71,590	-71,590
8026z	DWP - LA Data Sharing (LADS) IT Costs	0	-2,230	0
8060z	DWP - Discretionary Housing Payments Inc	-36,450	-36,450	-36,450
8063z	DWP - Participation in Perf Review Prog	-240	-240	-240
8064z	DWP - New Burdens SFIS	-90	-90	-90
8093z	MHCLG - Homelessness Prevention Grant	-17,210	-23,000	-23,000
8760z	DWP - Universal Credits Service Funding	-2,230	-1,300	-830
8765z	DWP - Discretionary Housing Payment Admn	-6,160	-6,160	-6,160
8784z	DWP - VEP Alerts Service Funding	-740	0	0
8817z	DWP - HB Award Accuracy Init	-2,000	-7,030	0
	Total for Government Grants	-5,334,500	-5,159,880	-4,643,320
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8814z	Recovery of Rent Allowance Payments	-41,720	-41,720	-41,720
	Total for Other Grants, Reimbsmts, Conts	-41,720	-41,720	-41,720

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for HGBEN	261,280	217,330	254,700
	Total for Sub Division Benefits	532,490	466,490	514,940
	Total for Division Benefits	532,490	466,490	514,940
Division:	Highway Services: bhig			
Sub Division:	Common Land: akll			
Cost Centre	COMNL - Common Land			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	700	700	720
2446	Rent of Buildings	120	120	120
	Total for Premises Related Expenditure	820	820	840
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	560	640	620
5067	Chief Executive's Department	4,070	2,240	3,820
	Total for Support Services	4,630	2,880	4,440
	Total for COMNL	5,450	3,700	5,280
	Total for Sub Division Common Land	5,450	3,700	5,280
	Total for Division Highway Services	5,450	3,700	5,280
Division:	Cemeteries & Crematoria: ecem			
Sub Division:	Cemeteries: ecem			
Cost Centre	CLCEM - Clitheroe Cemetery			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,680	3,680	3,770
2407	Grounds Maint Oncosted Wages	1,580	1,580	0
2414	Emergency Tree Work	2,080	2,080	2,130
2430	Removal/Refixing of Headstone	780	780	800
2432	Electricity	810	1,570	1,710
2433	Gas	0	90	0
2436	Grave Digging	220	220	230
2451	National Non Domestic Rates	2,540	2,540	2,640
2452	Council Tax Payments	0	1,170	0
2456	Metered Water Supplies	1,150	520	720

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2458	Sewerage & Environmental Supplies	430	0	0
2501	Premises Insurance	2,140	2,050	0
5056	Grounds Maintenance	76,380	71,190	72,340
	Total for Premises Related Expenditure	91,790	87,470	84,340
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,200	3,200	3,280
2884	Maintenance	490	490	500
2887	Trees, Seeds, Shrubs, Plants and Flowers	640	640	660
2904	Plaques	320	320	330
2954	Rental	470	470	480
	Total for Supplies & Services	5,120	5,120	5,250
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,460	5,390	5,360
5067	Chief Executive's Department	35,090	33,970	33,140
5076	Resources Department	10,550	9,710	10,700
	Total for Support Services	54,100	49,070	49,200
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,650	5,650	5,650
	Total for Depreciation and Impairment	5,650	5,650	5,650
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8441u	Interment Fees	-42,000	-42,000	-43,050
8442u	Monument Fees	-4,000	-6,500	-4,100
8445z	Cemetery Plaques	-320	-320	-330
8447u	Exclusive Burial Rights	-20,000	-28,000	-20,500
8507z	Commemorative Benches	-2,000	-2,000	-2,050
8599u	Removing/Refixing Headstones for Burials	-780	-780	-800
8747u	Exclusive Woodland Burial Rights	-7,500	-8,500	0
8782n	Certificate (or copy) of Burial/Transfer	-60	-60	-60
8805l	Land Rents	-700	-700	-720
	Total for Customer & Client Receipts	-77,360	-88,860	-71,610
	Total for CLCEM	79,300	58,450	72,830
Cost Centre	CLDCY - Closed Churchyards			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
5056	Grounds Maintenance	4,630	5,690	5,780

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Premises Related Expenditure	4,630	5,690	5,780
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	0	840	0
	Total for Support Services	0	840	0
	Total for CLDCY	4,630	6,530	5,780
	Total for Sub Division Cemeteries	83,930	64,980	78,610
	Total for Division Cemeteries & Crematoria	83,930	64,980	78,610
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
Cost Centre	CLAIR - Clean Air			
<i>dsup</i>	<u>Supplies & Services</u>			
3083	Analysts	850	850	870
	Total for Supplies & Services	850	850	870
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	3,900	3,900	3,760
5076	Resources Department	210	150	140
	Total for Support Services	4,110	4,050	3,900
	Total for CLAIR	4,960	4,900	4,770
Cost Centre	DOGWD - Dog Warden & Pest Control			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	0	20	0
	Total for Employee Related Expenditure	0	20	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2481	Depot Recharge	5,210	5,040	4,670
5056	Grounds Maintenance	30,040	26,690	27,120
	Total for Premises Related Expenditure	35,250	31,730	31,790
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,230	2,230	2,290
2614	Tyres	270	630	280
2615	Road Fund Licences	0	690	690
2651	Vehicle Insurance	5,130	4,680	5,000

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Transport Related Expenditure	7,630	8,230	8,260
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,380	5,380	5,510
2886	Baits and Poisons	1,570	1,570	1,610
2961	Protective Clothing	60	60	60
	Total for Supplies & Services	7,010	7,010	7,180
<i>etpp</i>	<u>Third Party Payments</u>			
3070	Kennelling Fees	6,480	6,480	6,640
	Total for Third Party Payments	6,480	6,480	6,640
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	112,060	114,290	110,350
5076	Resources Department	14,370	11,320	12,450
	Total for Support Services	126,430	125,610	122,800
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	17,600	14,080	14,080
	Total for Depreciation and Impairment	17,600	14,080	14,080
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8429z	Kennelling Income	-350	-350	-350
8596n	Funding for Dog Bin Emptying	-1,570	-1,570	-1,570
	Total for Other Grants, Reimbsmts, Conts	-1,920	-1,920	-1,920
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8412n	Wasps Nests Treatment	-5,540	-7,620	-7,680
8631z	Public Space Protection Orders FPNs	-100	-100	-100
8696n	Commercial Pest Control	-5,280	-5,280	-5,410
8725n	Domestic Rodent Pest Treatments	-9,820	-6,000	-6,250
	Total for Customer & Client Receipts	-20,740	-19,000	-19,440
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8330z	Internal Charge Pest Control	-980	-980	-980
	Total for Miscellaneous Recharges	-980	-980	-980
	Total for DOGWD	176,760	171,260	168,410
Cost Centre	ENVHT - Environmental Health Services			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	0	1,010	0
1015	Other Training Expenses	4,120	0	4,220

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Employee Related Expenditure	4,120	1,010	4,220
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	360	300	370
	Total for Premises Related Expenditure	360	300	370
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	450	450	460
2884	Maintenance	1,280	1,280	1,310
2891	Food Samples	430	430	440
2908	Compensation	0	300	0
2973	Photocopying	740	1,220	760
2998	Software Maintenance	7,590	7,590	7,780
3013	Subscriptions	2,110	5,610	5,660
3080	Nuisance/Illegal Tipping	650	670	670
3081	Water Samples	18,160	4,000	4,100
3085	Consultants	0	10,500	0
3087	Vet	1,070	1,070	1,100
3288	House Clearances	0	2,290	0
3301	Security Phones	1,860	0	1,910
	Total for Supplies & Services	34,340	35,410	24,190
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	6,250	6,650	6,590
5067	Chief Executive's Department	517,730	464,620	500,760
5075	Economic Dev and Planning Department	3,390	4,670	5,710
5076	Resources Department	28,260	28,220	20,800
	Total for Support Services	555,630	504,160	533,860
<i>vgov</i>	<u>Government Grants</u>			
8711z	DEFRA - Air Quality New Burden Grant	0	-12,640	0
9018z	MHCLG - Renters Rights Act S31 Grant	0	-7,500	0
	Total for Government Grants	0	-20,140	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8415u	Envir Protect Registration Fees	-10,780	-10,780	-11,050
8417u	Private Water Samples	-29,150	-7,000	-7,180
8419n	Vet Inspection Fees	-1,070	-1,070	-1,100
8430u	Street Trading Licence	-10,130	-10,130	-10,380
8674u	Animal Boarding Establishment Licences	-1,830	-1,830	-1,880

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
8675u	Dog Breeding Establishment Licences	-1,160	-1,160	-1,190
8676u	Pet Shop Licences	-820	-820	-840
8677u	Riding Establishment Licences	-570	-570	-580
8679u	Zoo Licences	-140	-140	-140
8680u	Acupuncture Licences	0	-220	0
8681u	Ear Piercing Licences	0	-220	0
8682u	Tattooing Licences	0	-1,490	0
8684u	Caravan Site Licences	-600	-600	-620
8685u	Houses of Multiple Occupation Licences	-800	-1,800	-820
8763z	Food Hygiene Rating Scheme-Rescore Inspn	-780	-780	-800
8776u	Home Boarding Establishment Licence	-3,180	-3,180	-3,260
	Total for Customer & Client Receipts	-61,010	-41,790	-39,840
	Total for ENVHT	533,440	478,950	522,800
	Total for Sub Division Environmental Health	715,160	655,110	695,980
Sub Division:	Pollution: eepo			
Cost Centre	CLAND - Contaminated Land			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	10,190	7,950	11,200
5067	Chief Executive's Department	890	160	820
5075	Economic Dev and Planning Department	1,230	0	0
	Total for Support Services	12,310	8,110	12,020
	Total for CLAND	12,310	8,110	12,020
	Total for Sub Division Pollution	12,310	8,110	12,020
	Total for Division Environmental Health	727,470	663,220	708,000
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			
Cost Centre	HSASS - Housing Associations			
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	2,230	410	2,050
5075	Economic Dev and Planning Department	5,740	6,610	5,520
	Total for Support Services	7,970	7,020	7,570

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for HSASS	7,970	7,020	7,570
	Total for Sub Division Housing Associations	7,970	7,020	7,570
Sub Division:	Supporting People: hsa			
Cost Centre	AWARM - Affordable Warmth			
<i>ftfr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	0	83,150	0
	Total for Transfer Payments	0	83,150	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8053z	Affordable Warmth LCC Public Health Grt	0	-20,320	0
9006z	CHiL Funding - via Blackpool Council	0	-30,000	0
	Total for Other Grants, Reimbsmts, Conts	0	-50,320	0
	Total for AWARM	0	32,830	0
Cost Centre	CMGHH - Community Groups - Health & Housing			
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	9,700	4,770	6,240
	Total for Support Services	9,700	4,770	6,240
	Total for CMGHH	9,700	4,770	6,240
Cost Centre	SUPPE - Supporting People			
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	0	10,430	0
	Total for Third Party Payments	0	10,430	0
<i>ftfr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	2,550	47,650	3,590
	Total for Transfer Payments	2,550	47,650	3,590
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	14,790	15,180	13,910
5076	Resources Department	920	1,410	1,810
	Total for Support Services	15,710	16,590	15,720
<i>vgov</i>	<u>Government Grants</u>			
8961z	MHCLG - Domestic Abuse Support to Victim	0	-36,340	0
	Total for Government Grants	0	-36,340	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
9002z	Adult Social Care Transformation Funding	0	-44,000	0
	Total for Other Grants, Reimbsmts, Conts	0	-44,000	0
	Total for SUPPE	18,260	-5,670	19,310
	Total for Sub Division Supporting People	27,960	31,930	25,550
	Total for Division Enabling Activities	35,930	38,950	33,120
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
Cost Centre	CLMKT - Clitheroe Market			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	11,790	12,460	12,140
0101	Salaries Overtime	2,580	2,580	2,640
0103	Salaries First Aid Payments	140	140	140
0105	Enhanced Rates	2,050	1,910	2,100
0108	National Insurance Salaries	960	2,180	1,770
0109	Superannuation Salaries	2,310	2,760	1,680
0110	Wages	3,350	3,350	3,430
1040	Employee Insurances	290	270	280
	Total for Employee Related Expenditure	23,470	25,650	24,180
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	9,640	13,550	9,880
2429	Market Canopy Repairs and Maintenance	2,440	2,440	2,500
2432	Electricity	4,480	10,280	9,430
2451	National Non Domestic Rates	1,090	1,090	1,130
2455	Food Waste Collections	0	990	1,020
2456	Metered Water Supplies	3,590	3,940	4,700
2458	Sewerage & Environmental Supplies	4,480	5,140	5,520
2473	Window Cleaning	140	140	140
2474	Cleaning Materials	580	580	590
2501	Premises Insurance	3,100	3,100	3,270
5053	Pest Control Service	480	480	490
5055	Refuse Collection	4,750	7,470	6,820
	Total for Premises Related Expenditure	34,770	49,200	45,490
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2881	Purchase of Equipment & Materials	560	650	570
2968	Enterprise Agreements	440	440	450
2987	Telephone Lines	640	640	660
3263	Publicity	3,100	3,100	3,180
3301	Security Phones	50	50	50
5029	Credit/Debit Card Fees	0	50	60
	Total for Supplies & Services	4,790	4,930	4,970
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,460	7,250	7,230
5067	Chief Executive's Department	18,770	21,070	18,880
5075	Economic Dev and Planning Department	8,130	10,230	9,740
5076	Resources Department	16,620	13,080	13,800
	Total for Support Services	51,980	51,630	49,650
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	32,570	25,340	25,340
	Total for Depreciation and Impairment	32,570	25,340	25,340
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8823n	Market Cafe	-12,940	-16,040	-19,410
8824n	Cabins	-132,780	-132,780	-136,100
8825n	Stalls	-24,780	-24,780	-25,400
8826n	Pitches & Other	-9,930	-12,000	-12,180
	Total for Customer & Client Receipts	-180,430	-185,600	-193,090
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8220z	CCTV Use of Market Office Building	-6,400	-10,210	-10,190
	Total for Miscellaneous Recharges	-6,400	-10,210	-10,190
	Total for CLMKT	-39,250	-39,060	-53,650
	Total for Sub Division Markets	-39,250	-39,060	-53,650
	Total for Division Trading Services	-39,250	-39,060	-53,650
Division:	Homelessness: home			
Sub Division:	Homelessness - Hostels & Flats: home			
Cost Centre	APLAC - 16 Alma Place Clitheroe			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,530	2,030	1,570

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2433	Gas	0	0	0
2452	Council Tax Payments	250	250	260
2453	Service Charges	570	570	580
2501	Premises Insurance	90	90	90
	Total for Premises Related Expenditure	2,440	2,940	2,500
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	750	750	770
	Total for Supplies & Services	750	750	770
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	450	80	410
5076	Resources Department	1,210	960	1,140
	Total for Support Services	1,660	1,040	1,550
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,420	2,630	2,630
	Total for Depreciation and Impairment	2,420	2,630	2,630
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	-4,150	-4,210	-4,500
	Total for Customer & Client Receipts	-4,150	-4,210	-4,500
	Total for APLAC	3,120	3,150	2,950
Cost Centre	JARMS - Joiners Arms			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	13,790	14,400	14,190
0108	National Insurance Salaries	1,320	1,420	1,390
0109	Superannuation Salaries	2,030	2,120	2,100
0130	Temporary Staff	400	400	410
1040	Employee Insurances	220	190	200
	Total for Employee Related Expenditure	17,760	18,530	18,290
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	12,470	13,000	12,780
2432	Electricity	4,100	8,100	8,420
2451	National Non Domestic Rates	1,030	1,010	1,370
2452	Council Tax Payments	4,150	5,000	4,250
2456	Metered Water Supplies	2,410	1,800	2,190
2458	Sewerage & Environmental Supplies	170	190	210

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2473	Window Cleaning	260	260	270
2474	Cleaning Materials	260	260	270
2501	Premises Insurance	540	510	520
	Total for Premises Related Expenditure	25,390	30,130	30,280
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,260	3,260	3,340
2954	Rental	40	320	330
2987	Telephone Lines	700	700	720
3276	Refunds	1,130	1,130	1,160
3301	Security Phones	50	50	50
	Total for Supplies & Services	5,180	5,460	5,600
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	9,890	10,660	10,670
5075	Economic Dev and Planning Department	9,980	18,580	16,920
5076	Resources Department	13,120	5,410	5,730
	Total for Support Services	32,990	34,650	33,320
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	10,310	10,500	10,500
	Total for Depreciation and Impairment	10,310	10,500	10,500
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8284r	Electric Cards	-2,340	-2,340	-2,400
8764z	Former Tenants Arrears	-1,440	-1,440	-1,480
8802u	Dwelling Rents	-39,220	-26,560	-40,200
	Total for Customer & Client Receipts	-43,000	-30,340	-44,080
	Total for JARMS	48,630	68,930	53,910
	Total for Sub Division Homelessness - Hostels & Flats	51,750	72,080	56,860
Sub Division:	Homelessness - Other: homf			
Cost Centre	HOMES - Homelessness Strategy			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	24,950	0
0108	National Insurance Salaries	0	3,000	0
0109	Superannuation Salaries	0	3,670	0
0110	Wages	0	40	0
1015	Other Training Expenses	2,060	0	2,110

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Employee Related Expenditure	2,060	31,660	2,110
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2646	Rail Fares	350	350	360
	Total for Transport Related Expenditure	350	350	360
<i>dsup</i>	<u>Supplies & Services</u>			
2450	Homelessness Temporary Accommodation	27,010	27,010	27,690
2871	Housing Removal Costs	1,190	1,190	1,220
2881	Purchase of Equipment & Materials	500	0	0
2998	Software Maintenance	11,770	11,210	11,770
3085	Consultants	0	200	0
	Total for Supplies & Services	40,470	39,610	40,680
<i>ftfr</i>	<u>Transfer Payments</u>			
4678	Grants to Voluntary, Comm & Soc Ent Orgs	5,760	5,760	5,760
	Total for Transfer Payments	5,760	5,760	5,760
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	1,220	1,230	22,773
5075	Economic Dev and Planning Department	72,720	68,210	63,400
5076	Resources Department	23,820	12,710	16,720
	Total for Support Services	97,760	82,150	102,893
<i>vgov</i>	<u>Government Grants</u>			
8093z	MHCLG - Homelessness Prevention Grant	-59,320	-135,810	0
8485z	Home Office - Asylum Dispersal Scheme Gr	-22,500	-22,500	0
8636z	MHCLG - Tenant Satisfaction Measures New	-2,400	0	0
	Total for Government Grants	-84,220	-158,310	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	-5,960	0	0
	Total for Customer & Client Receipts	-5,960	0	0
	Total for HOMES	56,220	1,220	151,803
	Total for Sub Division Homelessness - Other	56,220	1,220	151,803
Sub Division:	Homelessness Properties: homp			
Cost Centre	WADDO - 1 Waddow Green Clitheroe			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,500	1,500	1,540
2404	Repair & Maintenance - Paths & Grounds	430	430	440

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2432	Electricity	30	40	30
2433	Gas	10	10	10
2452	Council Tax Payments	270	370	280
2453	Service Charges	400	900	430
2501	Premises Insurance	70	80	80
	Total for Premises Related Expenditure	2,710	3,330	2,810
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	870	870	890
	Total for Supplies & Services	870	870	890
<i>gsup</i>	<u>Support Services</u>			
5076	Resources Department	0	980	1,170
	Total for Support Services	0	980	1,170
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,050	4,380	4,850
	Total for Depreciation and Impairment	4,050	4,380	4,850
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	-5,490	-4,600	-6,330
	Total for Customer & Client Receipts	-5,490	-4,600	-6,330
	Total for WADDO	2,140	4,960	3,390
Cost Centre	WBONH - 23 Wellbrow Drive Longridge - Onward Homes			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,920	1,920	1,970
2432	Electricity	40	40	40
2433	Gas	30	30	30
2446	Rent of Buildings	6,330	7,830	7,090
2452	Council Tax Payments	0	180	200
2501	Premises Insurance	510	0	0
	Total for Premises Related Expenditure	8,830	10,000	9,330
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	850	850	870
	Total for Supplies & Services	850	850	870
<i>gsup</i>	<u>Support Services</u>			
5076	Resources Department	0	700	900
	Total for Support Services	0	700	900

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	-5,960	-6,350	-7,200
	Total for Customer & Client Receipts	-5,960	-6,350	-7,200
	Total for WBONH	3,720	5,200	3,900
Cost Centre	WBROW - 31 Wellbrow Drive Longridge			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	720	3,340	740
2432	Electricity	150	150	150
2433	Gas	20	20	20
2447	Ground Rents	10	10	10
2452	Council Tax Payments	270	270	280
2453	Service Charges	640	750	770
2501	Premises Insurance	60	40	40
	Total for Premises Related Expenditure	1,870	4,580	2,010
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	800	800	820
	Total for Supplies & Services	800	800	820
<i>gsup</i>	<u>Support Services</u>			
5076	Resources Department	0	940	1,130
	Total for Support Services	0	940	1,130
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,860	2,250	2,720
	Total for Depreciation and Impairment	1,860	2,250	2,720
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	-3,910	-5,890	-4,010
	Total for Customer & Client Receipts	-3,910	-5,890	-4,010
	Total for WBROW	620	2,680	2,670
	Total for Sub Division Homelessness Properties	6,480	12,840	9,960
	Total for Division Homelessness	114,450	86,140	218,623
Division:	Private Sector Housing: priv			
Sub Division:	Renovation Grants: reno			
Cost Centre	IMPGR - Improvement Grants			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>dsup</i>	<u>Supplies & Services</u>			
2971	Printing & Stationery	170	170	170
	Total for Supplies & Services	170	170	170
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	54,450	84,070	45,370
5067	Chief Executive's Department	330	330	250
5075	Economic Dev and Planning Department	74,020	76,400	71,930
5076	Resources Department	10,020	8,660	9,730
	Total for Support Services	138,820	169,460	127,280
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8716m	Admin charge - Disabled Facilities Grant	-45,000	-91,190	-46,130
8717n	Admin Charge - Improvement Grants	-2,560	-1,750	-2,500
	Total for Customer & Client Receipts	-47,560	-92,940	-48,630
	Total for IMPGR	91,430	76,690	78,820
	Total for Sub Division Renovation Grants	91,430	76,690	78,820
	Total for Division Private Sector Housing	91,430	76,690	78,820
Division:	Home Energy Conservation Act: qenr			
Sub Division:	Home Energy Conservation Act: qens			
Cost Centre	HOMEE - Home Energy Conservation			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	240	200	210
	Total for Premises Related Expenditure	240	200	210
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	11,340	11,950	11,070
	Total for Support Services	11,340	11,950	11,070
	Total for HOMEE	11,580	12,150	11,280
	Total for Sub Division Home Energy Conservation Act	11,580	12,150	11,280
	Total for Division Home Energy Conservation Act	11,580	12,150	11,280
Division:	Other Council Property: srgy			
Sub Division:	Non HRA Council Property: srgg			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
Cost Centre	SHARE - Shared Ownership Rents			
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	1,150	1,320	1,100
5076	Resources Department	0	700	900
	Total for Support Services	1,150	2,020	2,000
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8836u	Annual Rent Shared Ownership	-1,600	-1,600	-1,640
	Total for Customer & Client Receipts	-1,600	-1,600	-1,640
	Total for SHARE	-450	420	360
	Total for Sub Division Non HRA Council Property	-450	420	360
	Total for Division Other Council Property	-450	420	360
Division:	Housing Strategy: stra			
Sub Division:	Housing Strategy: stra			
Cost Centre	AFHOU - Affordable Rent Properties			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,770	1,770	1,810
2432	Electricity	0	500	2,400
2433	Gas	0	100	260
2452	Council Tax Payments	0	3,600	1,180
2456	Metered Water Supplies	0	50	70
2458	Sewerage & Environmental Supplies	0	500	550
2501	Premises Insurance	640	870	2,990
	Total for Premises Related Expenditure	2,410	7,390	9,260
<i>dsup</i>	<u>Supplies & Services</u>			
3085	Consultants	0	4,050	0
	Total for Supplies & Services	0	4,050	0
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	4,460	1,730	4,100
5075	Economic Dev and Planning Department	3,450	3,970	3,310
5076	Resources Department	920	2,810	3,610
	Total for Support Services	8,830	8,510	11,020
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
5504	Depreciation	22,550	14,880	51,560
	Total for Depreciation and Impairment	22,550	14,880	51,560
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8584z	Use of Commuted Sum	0	-1,304,050	0
	Total for Other Grants, Reimbsmts, Conts	0	-1,304,050	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	-12,650	-11,060	-17,270
	Total for Customer & Client Receipts	-12,650	-11,060	-17,270
	Total for AFHOU	21,140	-1,280,280	54,570
Cost Centre	HFORU - Homes for Ukraine			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	12,750	26,650	26,250
0108	National Insurance Salaries	1,540	3,250	3,190
0109	Superannuation Salaries	1,880	3,920	2,630
1040	Employee Insurances	0	170	180
	Total for Employee Related Expenditure	16,170	33,990	32,250
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	6,000	10,900	4,000
3301	Security Phones	30	30	30
	Total for Supplies & Services	6,030	10,930	4,030
<i>ftfr</i>	<u>Transfer Payments</u>			
3014	HFU Housing Grants	3,790	6,840	10,000
3015	HFU Community Integration Grants	12,000	0	0
4676	Grants to Individuals	1,540	1,540	-960
4693	Grants to individuals - HFU Sponsor Dec/	5,230	3,500	2,500
	Total for Transfer Payments	22,560	11,880	11,540
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	640	0	0
5075	Economic Dev and Planning Department	4,590	5,290	4,410
5076	Resources Department	800	4,090	4,390
	Total for Support Services	6,030	9,380	8,800
<i>vgov</i>	<u>Government Grants</u>			
8493z	LCC - Ukrainian Housing Funding	-9,000	-9,000	-9,000
	Total for Government Grants	-9,000	-9,000	-9,000

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for HFORU	41,790	57,180	47,620
Cost Centre	HSTRA - Housing Strategy			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	50	50	50
3046	Food	240	240	250
3090	Legal	620	620	640
	Total for Supplies & Services	910	910	940
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	7,230	11,870	12,170
	Total for Third Party Payments	7,230	11,870	12,170
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	2,890	4,860	5,270
5075	Economic Dev and Planning Department	32,060	33,630	31,140
5076	Resources Department	2,770	1,410	1,810
	Total for Support Services	37,720	39,900	38,220
<i>vgov</i>	<u>Government Grants</u>			
9018z	MHCLG - Renters Rights Act S31 Grant	0	-7,500	0
	Total for Government Grants	0	-7,500	0
	Total for HSTRA	45,860	45,180	51,330
	Total for Sub Division Housing Strategy	108,790	-1,177,920	153,520
	Total for Division Housing Strategy	108,790	-1,177,920	153,520
	Total for Committee: Health and Housing	1,671,820	195,760	1,748,903

Committee:	Planning and Development			
Division:	Planning & Building Control: apla			
Sub Division:	Planning: apol			
Cost Centre	LPLAN - Local Plan			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	45,090	17,550	48,780
0108	National Insurance Salaries	6,040	2,200	6,160
0109	Superannuation Salaries	6,630	2,580	4,870

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
1013	Tuition Fees	0	5,380	10,890
1040	Employee Insurances	0	620	630
	Total for Employee Related Expenditure	57,760	28,330	71,330
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	0	20	20
	Total for Premises Related Expenditure	0	20	20
<i>dsup</i>	<u>Supplies & Services</u>			
2971	Printing & Stationery	1,000	1,000	3,530
2981	Postages	4,000	0	3,000
3013	Subscriptions	0	1,100	1,130
3085	Consultants	122,680	100,000	197,250
	Total for Supplies & Services	127,680	102,100	204,910
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,790	3,180	3,120
5075	Economic Dev and Planning Department	192,380	137,700	205,470
5076	Resources Department	12,690	3,430	3,390
	Total for Support Services	207,860	144,310	211,980
<i>vgov</i>	<u>Government Grants</u>			
8992z	MHCLG - Planning Skills Delivery Fund Gr	0	0	-40,000
	Total for Government Grants	0	0	-40,000
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
9007z	Bursary	0	-10,000	-10,000
	Total for Other Grants, Reimbsmts, Conts	0	-10,000	-10,000
	Total for LPLAN	393,300	264,760	438,240
Cost Centre	PLANG - Planning Control & Enforcement			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	3,740	15,200
0108	National Insurance Salaries	0	380	1,560
0109	Superannuation Salaries	0	550	1,520
1015	Other Training Expenses	4,120	0	4,220
	Total for Employee Related Expenditure	4,120	4,670	22,500
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Scanning and Microfilming	1,960	1,960	2,010
2884	Maintenance	2,310	2,180	2,230

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2998	Software Maintenance	12,950	12,010	13,340
3013	Subscriptions	2,190	2,700	2,770
3072	Planning Fee Refunds	4,980	6,850	5,100
3085	Consultants	38,380	89,210	89,570
3103	Agricultural Consultants	3,920	6,000	6,240
3261	Statutory Notices	13,450	13,450	13,790
3301	Security Phones	2,990	0	3,060
	Total for Supplies & Services	83,130	134,360	138,110
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,670	1,850	1,810
5067	Chief Executive's Department	179,260	168,560	157,540
5075	Economic Dev and Planning Department	657,460	680,610	655,950
5076	Resources Department	27,780	27,530	26,090
	Total for Support Services	866,170	878,550	841,390
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,030	3,030	0
	Total for Depreciation and Impairment	3,030	3,030	0
<i>vgov</i>	<u>Government Grants</u>			
8396z	DEFRA - Biodiversity Net Gain Grant	0	-27,140	0
	Total for Government Grants	0	-27,140	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8584z	Use of Commuted Sum	0	-4,670	-18,280
	Total for Other Grants, Reimbsmts, Conts	0	-4,670	-18,280
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8227n	Photocopying Charges	-630	-330	-340
8231m	Decision Notices	-2,010	-1,510	-2,060
8404u	Planning Fees	-549,180	-662,600	-687,780
8495n	Pre Application Advice	-39,950	-68,780	-60,000
9005u	S106 monitoring fees	0	-3,850	-1,000
	Total for Customer & Client Receipts	-591,770	-737,070	-751,180
	Total for PLANG	364,680	251,730	232,540
Cost Centre	PLANP - Planning Policy			
<i>dsup</i>	<u>Supplies & Services</u>			
3300	Planning Policy Costs	3,130	1,000	3,210

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Supplies & Services	3,130	1,000	3,210
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	550	580	560
5067	Chief Executive's Department	4,610	4,820	4,200
5075	Economic Dev and Planning Department	121,860	92,200	109,900
5076	Resources Department	13,340	13,290	13,320
	Total for Support Services	140,360	110,890	127,980
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8811z	Self Build & Custom House Build Reg Fee	-430	-430	-440
	Total for Customer & Client Receipts	-430	-430	-440
	Total for PLANP	143,060	111,460	130,750
	Total for Sub Division Planning	901,040	627,950	801,530
Sub Division:	Building Control: bdev			
Cost Centre	BCFEE - Building Control Fee Earning			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1011	Travel	310	70	310
1012	Subsistence	30	30	30
1013	Tuition Fees	3,510	350	3,500
1015	Other Training Expenses	2,970	0	2,950
1055	Professional Subscriptions	1,400	2,270	2,320
	Total for Employee Related Expenditure	8,220	2,720	9,110
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	6,480	5,250	5,250
2646	Rail Fares	180	180	180
2664	Car Parking	10	10	10
	Total for Transport Related Expenditure	6,670	5,440	5,440
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Scanning and Microfilming	1,150	1,050	1,150
2881	Purchase of Equipment & Materials	930	350	920
2961	Protective Clothing	490	480	480
2968	Enterprise Agreements	770	770	790
2976	Online Publications/Reference Books	240	230	240
2998	Software Maintenance	6,880	6,020	6,890
3013	Subscriptions	1,710	1,790	1,830

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
3085	Consultants	1,000	970	1,000
3276	Refunds	0	770	0
3277	Promotional Activities	540	0	550
3301	Security Phones	1,630	290	1,630
	Total for Supplies & Services	15,340	12,720	15,480
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	6,560	5,710	6,270
5067	Chief Executive's Department	620	720	550
5075	Economic Dev and Planning Department	185,540	139,290	163,030
5076	Resources Department	16,090	20,380	15,620
	Total for Support Services	208,810	166,100	185,470
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8583z	Rechargeable Works (Non VATable)	0	-3,100	0
	Total for Other Grants, Reimbsmts, Conts	0	-3,100	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8401z	Building Reg Fees Non vatable	-11,440	-12,230	-11,850
8405n	Building Regulation Fees	-200,850	-210,890	-219,330
8408z	Search Fee	-40	-40	-40
	Total for Customer & Client Receipts	-212,330	-223,160	-231,220
	Total for BCFEE	26,710	-39,280	-15,720
Cost Centre	BCNON - Building Control Non Fee Earning			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1011	Travel	120	30	130
1012	Subsistence	10	10	10
1013	Tuition Fees	1,370	150	1,500
1015	Other Training Expenses	1,150	0	1,270
1055	Professional Subscriptions	550	970	1,000
	Total for Employee Related Expenditure	3,200	1,160	3,910
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	2,520	2,250	2,250
2646	Rail Fares	70	70	70
2664	Car Parking	10	10	10
	Total for Transport Related Expenditure	2,600	2,330	2,330
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2858	Scanning and Microfilming	450	450	490
2881	Purchase of Equipment & Materials	360	150	400
2961	Protective Clothing	190	200	210
2968	Enterprise Agreements	300	330	340
2976	Online Publications/Reference Books	90	100	100
2998	Software Maintenance	2,670	2,580	2,950
3013	Subscriptions	660	760	790
3085	Consultants	390	420	430
3277	Promotional Activities	210	0	220
3301	Security Phones	640	120	700
5021	Audit Fees	0	0	8,000
	Total for Supplies & Services	5,960	5,110	14,630
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	6,560	5,720	6,280
5067	Chief Executive's Department	2,370	3,350	3,080
5075	Economic Dev and Planning Department	55,980	49,540	55,190
5076	Resources Department	6,550	6,460	6,570
	Total for Support Services	71,460	65,070	71,120
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8583z	Rechargeable Works (Non VATable)	0	-1,330	0
	Total for Other Grants, Reimbsmts, Conts	0	-1,330	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8231m	Decision Notices	-1,340	-940	-1,070
	Total for Customer & Client Receipts	-1,340	-940	-1,070
	Total for BCNON	81,880	71,400	90,920
	Total for Sub Division Building Control	108,590	32,120	75,200
	Total for Division Planning & Building Control	1,009,630	660,070	876,730
Division:	Conservation/Environment Imps: baaa			
Sub Division:	Environmental Enhancements: bhen			
Cost Centre	AONBS - Area of Outstanding Natural Beauty			
<i>etpp</i>	<u>Third Party Payments</u>			
4362	AONB Contribution - LCC	7,250	7,140	7,540
	Total for Third Party Payments	7,250	7,140	7,540

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	560	640	620
5075	Economic Dev and Planning Department	8,390	9,880	9,410
	Total for Support Services	8,950	10,520	10,030
	Total for AONBS	16,200	17,660	17,570
Cost Centre	COUNT - Countryside Management			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2437	Ash Dieback Proactive Tree Works	0	0	33,333
2877	Control of Invasive Species	4,800	3,700	4,920
2880	Tree Management Works	6,010	8,800	6,160
	Total for Premises Related Expenditure	10,810	12,500	44,413
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,290	1,290	1,320
	Total for Supplies & Services	1,290	1,290	1,320
<i>ftfr</i>	<u>Transfer Payments</u>			
4678	Grants to Voluntary, Comm & Soc Ent Orgs	13,840	13,840	13,840
	Total for Transfer Payments	13,840	13,840	13,840
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,710	1,790	1,780
5067	Chief Executive's Department	5,000	2,240	3,820
5075	Economic Dev and Planning Department	34,510	35,900	34,180
5076	Resources Department	3,740	3,750	3,600
	Total for Support Services	44,960	43,680	43,380
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8584z	Use of Commuted Sum	0	-1,690	0
	Total for Other Grants, Reimbsmts, Conts	0	-1,690	0
	Total for COUNT	70,900	69,620	102,953
	Total for Sub Division Environmental Enhancements	87,100	87,280	120,523
Sub Division:	Conservation: bjaa			
Cost Centre	CONSV - Conservation Areas			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,710	1,790	1,780
5075	Economic Dev and Planning Department	2,020	2,040	1,940

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
	Total for Support Services	3,730	3,830	3,720
	Total for CONSV	3,730	3,830	3,720
	Total for Sub Division Conservation	3,730	3,830	3,720
	Total for Division Conservation/Environment Imps	90,830	91,110	124,243
Division:	Economic Development Departmnt: edev			
Sub Division:	Economic Development: edev			
Cost Centre	ECPLA - Economic Development and Planning Dept			
aemp	<u>Employee Related Expenditure</u>			
0100	Salaries	1,133,560	1,064,370	1,153,570
0101	Salaries Overtime	0	1,210	0
0103	Salaries First Aid Payments	320	320	330
0108	National Insurance Salaries	145,690	135,330	148,370
0109	Superannuation Salaries	166,630	154,270	113,750
1011	Travel	1,380	1,380	1,070
1012	Subsistence	150	150	150
1013	Tuition Fees	13,510	13,510	7,910
1020	Advertising	1,000	1,160	1,030
1022	CRB Checks	70	70	70
1040	Employee Insurances	17,060	15,550	15,940
1051	Staff Medical Examinations	880	880	900
1055	Professional Subscriptions	3,120	1,600	3,200
	Total for Employee Related Expenditure	1,483,370	1,389,800	1,446,290
bprm	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	1,240	1,190	1,210
	Total for Premises Related Expenditure	1,240	1,190	1,210
ctrn	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	4,360	4,360	4,470
2646	Rail Fares	100	100	100
2651	Vehicle Insurance	2,540	2,430	2,490
2664	Car Parking	100	100	100
6002	Car Leasing Repayments	15,340	13,660	15,720
	Total for Transport Related Expenditure	22,440	20,650	22,880
dsup	<u>Supplies & Services</u>			

Detailed Budget Book

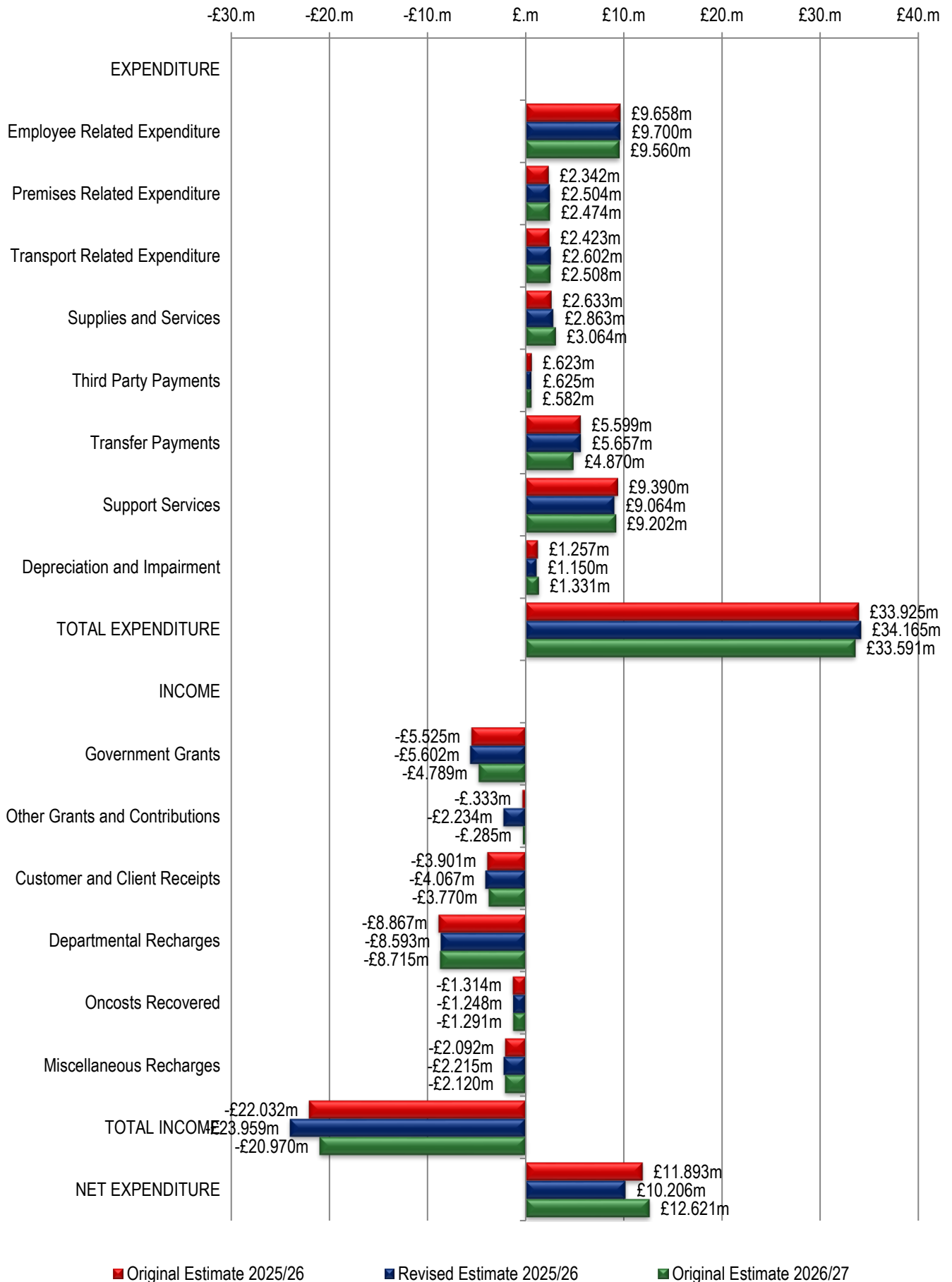
Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
2859	GIS Service (mapzone)	2,560	2,580	2,620
2881	Purchase of Equipment & Materials	2,960	2,960	3,030
2942	Refreshments	360	360	370
2961	Protective Clothing	60	300	60
2968	Enterprise Agreements	7,150	7,700	7,890
2971	Printing & Stationery	3,240	3,240	3,320
2973	Photocopying	3,660	3,660	3,500
2977	Newspapers	470	470	480
2981	Postages	5,330	5,330	5,460
2987	Telephone Lines	110	0	0
3022	Conference Expenses	270	270	280
3100	Data Protection	860	940	960
3301	Security Phones	1,200	1,200	1,230
	Total for Supplies & Services	28,230	29,010	29,200
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	76,220	81,820	80,650
5003	Civic Suite	8,580	5,470	8,990
5014	Community Services Department	2,240	2,540	2,500
5063	ICT Services	90,060	77,160	86,680
5067	Chief Executive's Department	1,910	2,080	1,860
5076	Resources Department	86,640	87,000	88,020
	Total for Support Services	265,650	256,070	268,700
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,780	2,780	5,720
	Total for Depreciation and Impairment	2,780	2,780	5,720
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8103z	Corporate Management	-18,040	-16,130	-17,290
8106z	Civic Functions	-640	-1,970	-1,870
8120z	Land Charges	-5,930	-6,130	-5,830
8121z	Licensing	-1,010	-1,020	-970
8136z	Ribble Valley Parks	0	-2,380	-3,120
8137z	Sports Development	-1,590	0	0
8139z	Recreation and Culture Grants	0	-480	-620
8140z	Tourism	-85,610	-85,590	-81,530
8144z	Platform Gallery	-1,930	-1,970	-1,870

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2025/26 £	Revised Estimate 2025/26 £	Original Estimate 2026/27 £
8154z	Improvement Grants	-74,020	-76,400	-71,930
8157z	Home Energy Conservation	-11,340	-11,950	-11,070
8158z	CCTV equipment	-320	-480	-620
8163z	Community Services Department	0	-2,590	-2,650
8165z	Clitheroe Market	-8,130	-10,230	-9,740
8169z	Conservation Areas	-2,020	-2,040	-1,940
8171z	Area of Outstanding Natural Beauty	-8,390	-9,880	-9,410
8172z	Building Control	-185,540	-139,290	-163,030
8176z	Countryside Management	-34,510	-35,900	-34,180
8184z	Economic Development	-139,220	-136,160	-130,540
8187z	Local Plan	-192,380	-137,700	-205,470
8188z	Environmental Health Services	-3,390	-4,670	-5,710
8191z	Planning Policy	-121,860	-92,200	-109,900
8192z	Planning Control & Enforcement	-657,460	-680,610	-655,950
8214z	Building Control (Non-Fee Earning)	-55,980	-49,540	-55,190
8245z	Crime and Disorder	-30,730	-29,040	-37,850
8249z	Supporting People	-14,790	-15,180	-13,910
8255z	Clitheroe Luncheon Club	-8,260	-7,590	-9,770
8286z	Contaminated Land	-1,230	0	0
8290z	Housing Associations	-5,740	-6,610	-5,520
8291z	Housing Strategy	-32,060	-33,630	-31,140
8326z	Homelessness Strategy	-72,720	-68,210	-63,400
8335z	Homelessness - Hostels & Flats	-9,980	-18,580	-16,920
8516z	Affordable Rent Properties	-3,450	-3,970	-3,310
8545z	Homes For Ukraine	-4,590	-5,290	-4,410
8895z	Community Groups - Health and Housing	-9,700	-4,770	-6,240
8896z	Shared Ownership	-1,150	-1,320	-1,100
	Total for CEC Recharged to Other GF Serv	-1,803,710	-1,699,500	-1,774,000
	Total for ECPLA	0	0	0
	Total for Sub Division Economic Development	0	0	0
	Total for Division Economic Development Departmnt	0	0	0
	Total for Committee: Planning and Development	1,100,460	751,180	1,000,973

Total for General Fund	11,892,610	10,206,310	12,620,756
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Subjective Analysis



Collection Fund

The Council is responsible for collecting the Council Tax to pay for services provided by Lancashire County Council, the Borough Council and its Parishes, Lancashire Police and Crime Commissioner 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 2025/26 £	Revised 2025/26 £	Original 2026/27 £
EXPENDITURE			
<u>Council Tax</u>			
Precepts:			
<i>Lancashire County Council</i>	44,521,278	44,521,278	46,580,643
<i>Lancashire Police and Crime Commissioner</i>	7,115,032	7,115,032	7,559,417
<i>Lancashire Combined Fire Authority</i>	2,301,485	2,301,485	2,449,055
<i>Ribble Valley including Parishes</i>	5,044,193	5,044,193	5,108,987
Allocation of Surplus:			
<i>Lancashire County Council</i>	721,548	721,548	353,110
<i>Lancashire Police and Crime Commissioner</i>	114,956	114,956	56,431
<i>Lancashire Combined Fire Authority</i>	36,979	36,979	18,254
<i>Ribble Valley including Parishes</i>	85,313	85,313	40,007
Council Tax Benefit subsidy		794	
Bad Debts Provision	445,708	100,000	466,232
Covid Hardship Payments		262	
Government Additional 2023 LCTS Scheme		87	
Expenditure Subtotal - Council Tax	60,386,492	60,041,927	62,632,136
<u>Business Rates</u>			
Deficit Brough Forward			107,396
Allocation of Surplus:			
<i>Central Government</i>	41,278	41,278	
<i>Ribble Valley</i>	33,022	33,022	
<i>Lancashire County Council</i>	7,430	7,430	
<i>Lancashire Combined Fire Authority</i>	826	826	
Cost of Collection	97,047	97,047	103,472

Collection Fund

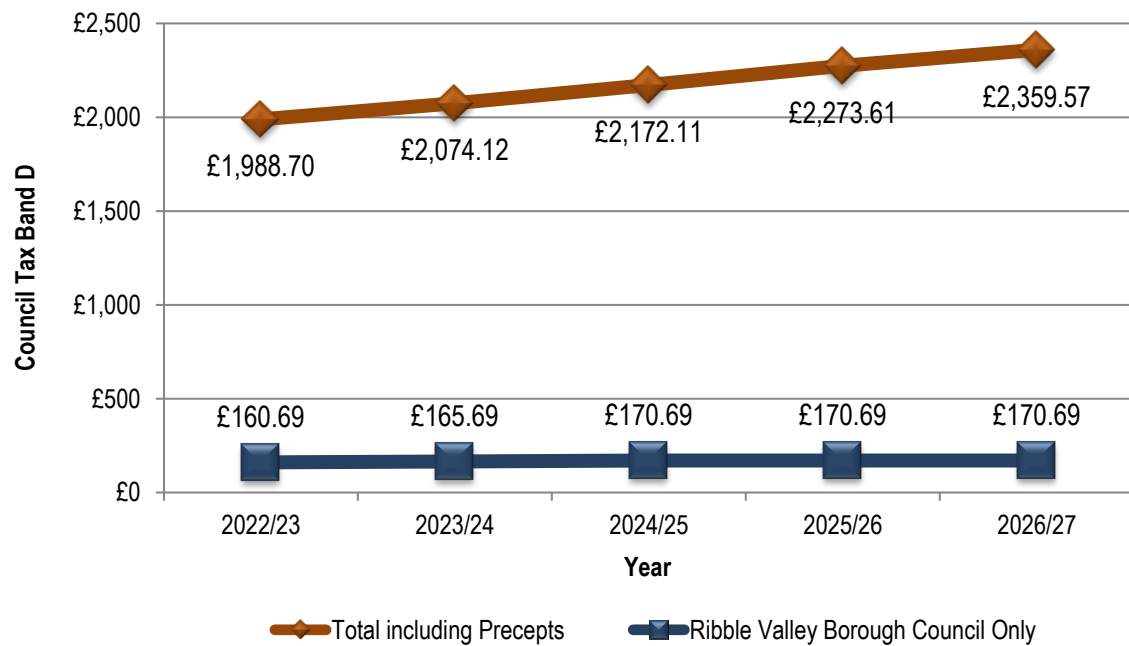
Collection Fund	Original 2025/26 £	Revised 2025/26 £	Original 2026/27 £
EXPENDITURE			
Enterprise Zones	364,964	190,951	531,011
Renewable Energy Schemes	92,051	92,051	92,455
Distribution of Business Rates			
<i>Central Government</i>	8,583,388	8,583,388	12,707,525
<i>Ribble Valley</i>	6,866,711	6,866,711	10,166,021
<i>Lancashire County Council</i>	1,545,010	1,545,010	2,287,355
<i>Lancashire Combined Fire Authority</i>	171,668	171,668	254,151
Appeals Provision	731,723	1,503,449	787,635
Bad Debts Provision	183,681	30,000	196,909
Interest Paid on Refunds		14,292	
Supplements and Over-Indexation not Netted Off			161,980
Expenditure Subtotal - Business Rates	18,718,799	19,177,123	27,395,910
TOTAL EXPENDITURE	79,105,291	79,219,050	90,028,046

INCOME			
<u>Council Tax</u>			
Surplus Brought Forward	-958,796	-915,055	-467,802
Council Tax Income	-59,427,696	-59,571,815	-62,164,334
Family Annexes Discount		-14,917	
Ukraine Local Discount		-7,942	
Income Subtotal - Council Tax	-60,386,492	-60,509,729	-62,632,136
<u>Business Rates</u>			
Surplus Brought Forward	-82,556	-441352.00	
Allocation of Deficit:			
<i>Central Government</i>			-53,698
<i>Ribble Valley</i>			-42,958
<i>Lancashire County Council</i>			-9,666
<i>Lancashire Combined Fire Authority</i>			-1,074
Net Rates Payable (before appeals)	-18,368,079	-18,367,660	-19,852,870
Transitional Protection	-268,164	-260,715	-82,432
Section 31 Grant due to the Council			-7,353,212
Income Subtotal - Business Rates	-18,718,799	-19,069,727	-27,395,910
TOTAL INCOME	-79,105,291	-79,579,456	-90,028,046
Council Tax (Surplus)/Deficit	0	-467,802	0
Business Rates (Surplus)/Deficit	0	107,396	0
OVERALL SURPLUS FOR YEAR	0	-360,406	0

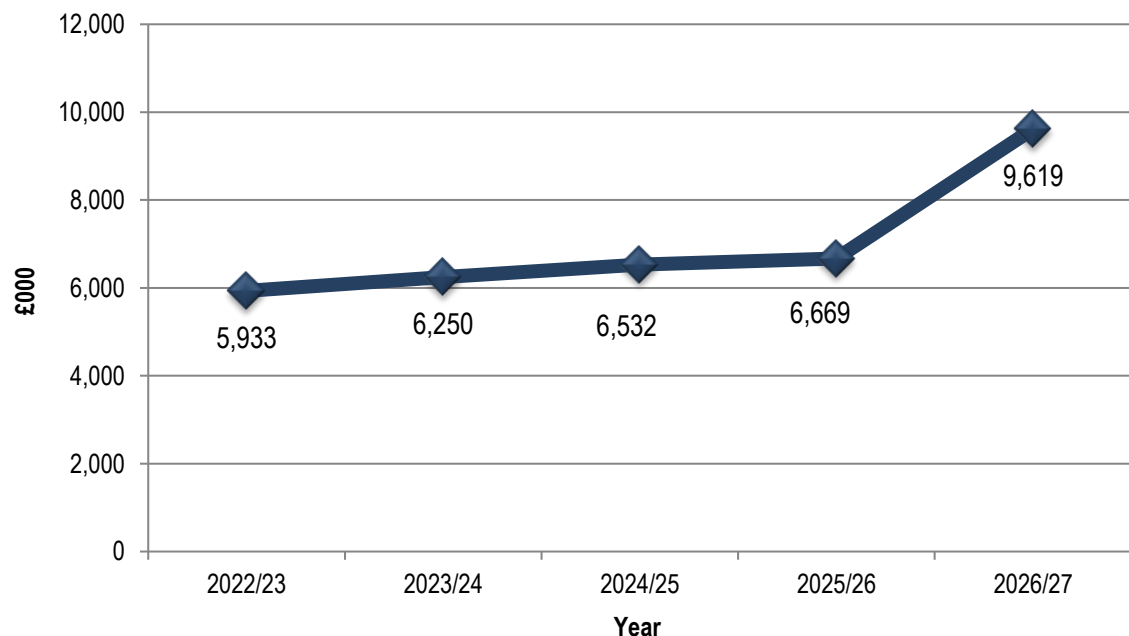
Key Statistics and Trends

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



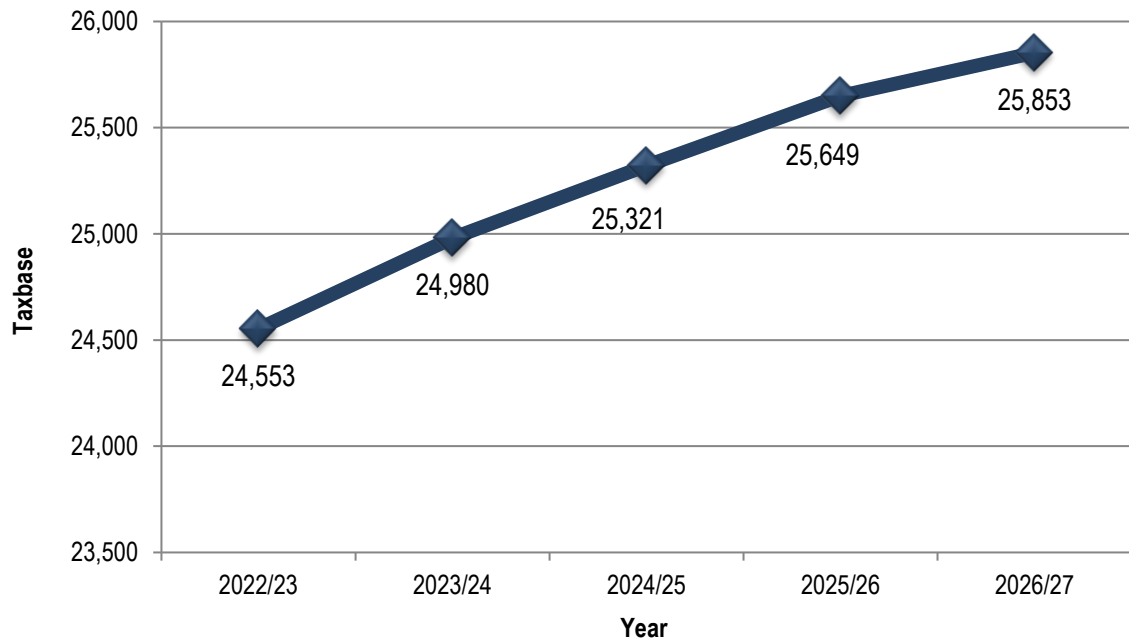
Movement in Net Budget Requirement Over the Last 5 Years



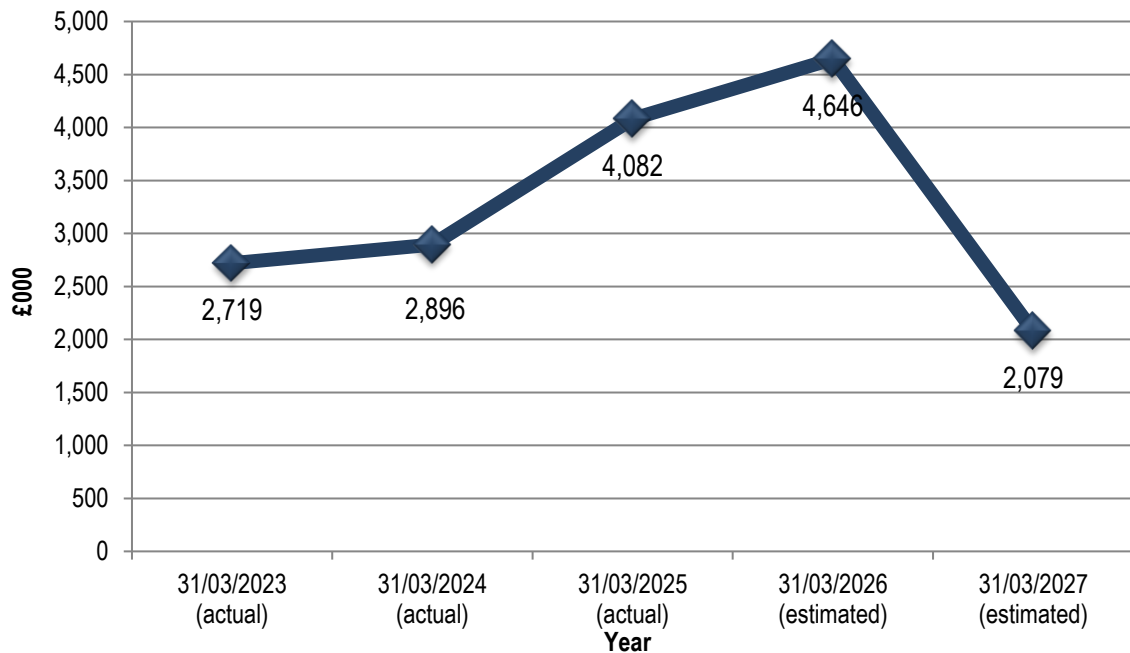
The increase shown in 2026/27 is due to the compensation through Section 31 grants moving to the Collection Fund rather than being made through the General Fund

Key Statistics and Trends

Movement in Taxbase Over Last 5 Years



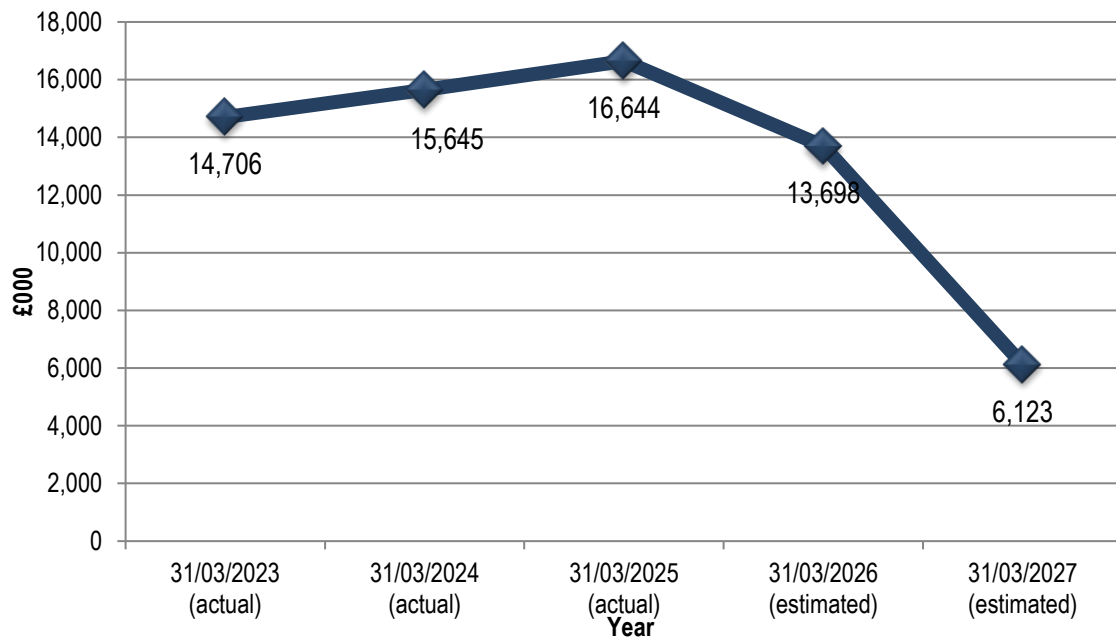
Movement in General Fund Balances at 31 March over Last 5 Years *Estimated for 31 March 2026 and 31 March 2027*



The substantial fall shown above is largely due to financing the capital programme

Key Statistics and Trends

Movement in Earmarked Reserves at 31 March over Last 5 Years **Estimated for 31 March 2026 and 31 March 2027**



The substantial fall shown above is largely due to financing the capital programme

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2026/27 on Revenue £	Budgeted to be added/taken in 2026/27 on Capital £	Forecast Balance at 31 March 2027 £
Reserves for Shorter Term Service Commitments							
<u>Community Services Committee Grants Fund</u> <i>Used to fund various Community Services Committee grants</i>	9,228	-9,230		-2			-2
<u>Audit Reserve Fund</u> <i>Used for computer audit</i>	26,409			26,409			26,409
<u>Amenity Cleansing Reserve</u> <i>Used to fund known future amenity cleansing works</i>	93,345	-31,210		62,135			62,135
<u>Arts Development Reserve</u> <i>To fund the Council's future Arts Strategy for the Borough bid to the Arts Council</i>	11,000			11,000			11,000
Total Reserves for Shorter Term Service Commitments	139,982	-40,440	0	99,542	0	0	99,542

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2026/27 on Revenue £	Budgeted to be added/taken in 2026/27 on Capital £	Forecast Balance at 31 March 2027 £
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>	107,518	51,490		159,008	50,000		209,008
<u>Revaluation of Assets Reserve</u> <i>To contribute towards the revaluation of the Council's assets every five years.</i>	11,200	3,400		14,600	-2,950		11,650
<u>Pensions Triennial Revaluation Reserve</u> <i>Savings on contribution rates, set aside with a view to offsetting any future pensions fund deficits</i>	62,813			62,813			62,813
Total Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs	181,531	54,890	0	236,421	47,050	0	283,471

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2026/27 on Revenue £	Budgeted to be added/taken in 2026/27 on Capital £	Forecast Balance at 31 March 2027 £
Reserves for Trading or Business Units							
<u>Building Control Fund</u> <i>Available to equalise net expenditure over a three year period</i>	-41,618	39,280		-2,338	15,720		13,382
Total Reserves for Trading or Business Units	-41,618	39,280		-2,338	15,720		13,382
Reserves for Sums Set Aside for Major Schemes such as Capital Projects							
<u>Capital</u> <i>Used to fund the capital programme</i>	8,993,486	1,609,090	-4,747,707	5,854,869		-4,192,623	1,662,246
Total Reserves for Sums Set Aside for Major Schemes such as Capital Projects	8,993,486	1,609,090	-4,747,707	5,854,869		-4,192,623	1,662,246

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2026/27 on Revenue £	Budgeted to be added/taken in 2026/27 on Capital £	Forecast Balance at 31 March 2027 £
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>	19,548		-19,548	0			0
<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>	5,725	-2,800		2,925			2,925
<u>Restructuring Reserve</u> <i>To fund costs resulting from restructuring reviews</i>	251,503	-42,340		209,163	-11,880		197,283
<u>Equipment Reserve</u> <i>To fund essential and urgent equipment requirements</i>	90,998	-5,520		85,478	-500		84,978
<u>Planning Reserve</u> <i>To fund any future potential planning issues such as Planning Appeals</i>	15,256	89,550		104,806	50,000		154,806

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2026/27 on Revenue £	Budgeted to be added/taken in 2026/27 on Capital £	Forecast Balance at 31 March 2027 £
<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>	3,672,581	734,568	-434,520	3,972,629		-3,090,579	882,050
<u>New Homes Bonus Reserve</u> <i>To help support revenue and capital expenditure</i>	9,165		-9,165	0			0
<u>Local Plan Reserve</u> <i>Resources set aside to fund work on the Local Plan</i>	314,424	4,620		319,044	91,000		410,044
Total Reserves for Longer Term Strategic or Corporate Items	6,393,781	778,078	-463,233	6,708,626	-53,380	-3,090,579	3,564,667

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2026/27 on Revenue £	Budgeted to be added/taken in 2026/27 on Capital £	Forecast Balance at 31 March 2027 £
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>	3,050		-3,050	0			0
<u>Crime Reduction Partnership Reserve</u> <i>To fund cost of crime reduction initiatives</i>	23,781	-7,180		16,601	-7,930		8,671
<u>Exercise Referral and Up and Active Reserve</u> <i>To fund potential residual staffing costs and to hold other service grants</i>	59,510	-20,110		39,400	-19,810		19,590
<u>Housing Related Grants Reserve</u> <i>Residual grant received, to be committed to future expenditure</i>	334,391	-50,330		284,061	-79,190		204,871
<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>	3,980			3,980			3,980

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2026/27 on Revenue £	Budgeted to be added/taken in 2026/27 on Capital £	Forecast Balance at 31 March 2027 £
<u>Grant Funded Sports Development</u> <i>To finance future Sports Development grant funded expenditure</i>	10,217			10,217			10,217
<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
<u>Cyber Resilience Grant Reserve</u> <i>Grant funding in respect of Cyber Resilience work</i>	10,000			10,000	-10,000		0
<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

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2026/27 on Revenue £	Budgeted to be added/taken in 2026/27 on Capital £	Forecast Balance at 31 March 2027 £
<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
<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>	5,130	-2,560		2,570			2,570
<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>	22,089	-13,010		9,079			9,079

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2026/27 on Revenue £	Budgeted to be added/taken in 2026/27 on Capital £	Forecast Balance at 31 March 2027 £
<u>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>Returning Officer Expenses Return</u> <i>Residual returning officer expenses funding to be used in future years</i>	2,023			2,023			2,023
<u>Weekly Food Waste Collection Transitional Funding</u> <i>Reserve established from receipt of government grant for the introduction of weekly food waste collections.</i>	163,406	45,590		208,996	-49,200		159,796
<u>Planning Skills Delivery Fund</u> <i>Grant funds received as part of the Capacity & Capability Programme to help with the implementation of the proposed reforms in the Levelling Up and Regeneration Bill.</i>	50,000	-22,330		27,670	-10,040		17,630

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2026/27 on Revenue £	Budgeted to be added/taken in 2026/27 on Capital £	Forecast Balance at 31 March 2027 £
<u>Local Plans Delivery Fund</u> <i>Grant funds received to help with the costs of local plan delivery at Regulation 18 stage.</i>	227,963	-102,740		125,223	-125,220		3
Total Reserves for External Funding where Expenditure has yet to be Incurred	976,923	-172,670	-3,050	801,203	-301,390	0	499,813
Total of all Earmarked Reserves	16,644,085	2,268,228	-5,213,990	13,698,323	-292,000	-7,283,202	6,123,121

Original and Revised Capital Programme 2025/26

Cost Centre	Schemes	Original Estimate 2025/26 £	Revised Estimate 2025/26 £
<u>Community Services Committee</u>			
BGCAF	Refurbishment Bowling Green Cafe - Castle Grounds		2,040
CASKP	Castle Keep Lime Repointing Works and Repairs	588,820	188,630
CBAYS	Replace Concrete Bays to Rear of Salthill Depot		29,530
CPCRF	Chatburn Public Conveniences Refurbishment		11,000
CPRRP	Car Parks Resurfacing Rolling Programme	132,500	113,120
DPCRF	Dunsop Bridge Public Conveniences Refurbishment		12,850
FGEPP	Fence and Gates around Edisford Playing Pitches	53,770	
FPDRN	Drainage of Council Owned Football Pitches	42,850	31,300
IMWCG	Improvement Works to Castle and Grounds	1,792,380	200,000
LRGAW	Longridge New 3G Pitch	1,450,000	1,250
MARPD	Mardale Playing Pitches Drainage		12,730
OGCCG	Outdoor Gym Clitheroe Castle Grounds		90,000
PAIHP	Play Area Improvements Hawthorne Place	32,690	32,630
PAIKL	Play Area Improvements Kestor Lane	21,320	21,320
PLYRP	Play Area Refurbishment Programme	403,000	403,000
RFWCO	Food Waste Collections	715,550	81,710
RPFLT	Replacement of Fork Lift Truck	20,000	20,000
RPREF	Ribblesdale Pool Refurbishment	3,000,000	297,500
RRUPS	Roof Replacement and Upgrade Park Store Building		12,000
RTSLS	Replacement of JCB Loadall (Transfer Station Loader Shovel)		144,000
RVCRK	Replacement of Paper Collection Vehicle SY11 CRK	63,000	63,000
RVDKA	Replacement of Refuse Collection Vehicle VN17 DKA	288,000	

Original and Revised Capital Programme 2025/26

Cost Centre	Schemes	Original Estimate 2025/26 £	Revised Estimate 2025/26 £
RVUVV	Replacement of Paper Collection Vehicle VO13 UVV	63,000	63,000
	Total Community Services Committee	8,666,880	1,830,610
<u>Policy and Finance Committee</u>			
AIRCN	Replacement Air Conditioning Units in Server Room	10,700	
COMLU	Council Offices Mains and LED Lighting Upgrade	98,490	2,660
ITINF	ICT Infrastructure Refresh		91,030
NTWRK	Network Infrastructure		114,100
RCOFA	Replacement of Council Offices Fire Alarm		69,760
RPLPC	Replacement PCs	70,600	35,300
RREPS	Revenues and Benefits Replacement Server	24,000	
SOLAR	Council Office Solar Panels	105,850	105,850
SUFRS	Software Upgrade for Regulatory Services	188,900	94,450
TECHF	Technology Forge Upgrade		4,790
RVSPF	Ribble Valley Shared Prosperity Fund (this is made up of 7 individual schemes)	1,610,000	1,650,810
UKSPF	UK Shared Prosperity Fund (this is made up of 14 individual schemes)		638,494
REPF	Rural England Prosperity Fund (this is made up of 8 individual schemes)		130,081
	Total Policy and Finance Committee	2,108,540	2,937,325
<u>Health and Housing Committee</u>			
AHLON	Affordable Housing - Longridge	1,000,000	
CLAFH	Cemetery Lodge Affordable Housing Scheme		82,000
CLCED	Clitheroe Cemetery Drainage Scheme		29,260
DISCP	Disabled Facilities Grants	997,950	911,830
EQSOS	Assisted Purchase Scheme		222,700

Original and Revised Capital Programme 2025/26

Cost Centre	Schemes	Original Estimate 2025/26 £	Revised Estimate 2025/26 £
FCMIM	Further Clitheroe Market Improvements	500,000	2,570
FTBGR	First Time Buyers Grant		158,180
LANGR	Landlord & Tennant Grants	162,440	35,000
PAHSG	Purchase Affordable Housing	500,000	500,000
TEMPH	Temporary Housing Scheme		30,000
WLHFS	Affordable Housing Flat Scheme		900,000
	Total Health and Housing Committee	3,160,390	2,871,540
Total of Capital Schemes		13,935,810	7,639,475

Financing of Revised Capital Programme 2025/26	Original Financing Estimate 2025/26 £	Revised Financing Estimate 2025/26 £
RESOURCES		
<u>Grants and Contributions</u>		
MHCLG - Disabled Facilities Grants	-997,950	-858,510
Onward Homes Contribution		-53,320
MHCLG - UKSPF and REPF		-768,575
DEFRA Food Waste Grant Funding	-715,550	-81,710
S106 Funding	-1,054,010	-1,628,050
Cybersecurity Funding		-8,430
<u>Usable Capital Receipts</u>		
Usable Capital Receipts Reserve	-307,940	-154,940
<u>Earmarked Reserves</u>		
Capital Earmarked Reserve	-6,058,473	-3,151,420
Business Rates Growth	-2,976,819	-434,520
<u>Borrowing</u>		

Original and Revised Capital Programme 2025/26

Financing of Revised Capital Programme 2025/26	Original Financing Estimate 2025/26 £	Revised Financing Estimate 2025/26 £
Borrowing	-1,825,068	-500,000
Total of Resources Used	-13,935,810	-7,639,475

Original Capital Programme 2026/27

		2026/27
Cost Centre	Scheme Name	£
<u>Community Services Committee</u>		
CASKP	Castle Keep Lime Repointing Works and Repairs	399,140
CPRRP	Car Parks Resurfacing Rolling Programme	185,830
FGEPP	Fence and Gates Around Edisford Playing Pitches	53,770
FPDRN	Drainage of Council Owned Football Pitches	54,400
IMWCG	Improvements to the Castle and Grounds	1,588,950
LRGAW	Longridge New 3G Pitch	1,446,180
PCRFB	Public Conveniences Refurbishment	89,490
PLYRP	Play Areas Refurbishment	375,000
RFJXP	Replacement of Refuse Collection Vehicle VE18 JXP	303,970
RFRGR	Replacement of 2 x Ford Ranger Pick ups YR18 TVA and YR18 DXD	67,000
RFWCO	Food Waste Collections	633,840
RMBBK	Replacement of Kubota Ride On Mower PO68 BBK	32,000
RMMSX	Replacement of Toro Flail Mower AF68 MSX	64,000
RMMZL	Replacement of Gang Mower Tractor PO16 MZL	108,000
RPREF	Ribblesdale Pool Refurbishment	4,037,500
RRVBN	Replacement of specific Ribble Valley owned litter bins	42,830
RTHHZ	Replacement of Ro-Ro 7.5 Tonne Truck PL66 HHZ	76,000
RVDKA	Replacement of Refuse Collection Vehicle VN17 DKA	296,410
RVFCG	Replacement of Parking Van CX68 FCG	21,000
SHDRF	Garage Workshop Refurbishment, Salthill Depot	232,150
	Total Community Services Committee	10,107,460

Original Capital Programme 2026/27

		2026/27
Cost Centre	Scheme Name	£
<u>Economic Development Committee</u>		
	Total Economic Development Committee	0
<u>Health and Housing Committee</u>		
CCEME	Clitheroe Cemetery Extension	450,000
CLCED	Clitheroe Cemetery Drainage Scheme	20,120
DISCP	Disabled Facilities Grants	657,630
FCMIM	Further Clitheroe Market Improvements	747,430
JARFB	Joiners Arms Renovation Scheme	250,000
LANGR	Landlord Tenant Grants	97,440
WLHFS	Waterloo House Affordable Housing Flat Scheme	270,000
	Total Health and Housing Committee	2,492,620
<u>Planning and Development Committee</u>		
	Total Planning and Development Committee	0
<u>Policy and Finance Committee</u>		
COMLU	Council Offices Mains and LED Lighting Upgrade	98,320
RREPS	Revenues and Benefits Replacement Server	24,000
SUFRS	Software Upgrade for Regulatory Services	94,450
RICTC	Replacement ICT Equipment for Councillors	43,600
	Total Policy and Finance Committee	260,370
Total for all Committees		12,860,450

Original Capital Programme 2026/27

Financing of Capital Programme 2026/27		Original Financing 2026/27 £
<u>Resources</u>		
<i>Grants and Contributions</i>		
Disabled Facilities Grant Funding		-393,000
Disabled Facilities Grant Funding – balance moved from 2025/26		-264,630
DEFRA – Food Waste Collections		-633,840
Section 106 monies		-270,000
<i>Borrowing</i>		
Borrowing		-1,322,498
<i>Earmarked Reserves</i>		
Capital Earmarked Reserve		-7,013,202
<i>Usable Capital Receipts</i>		
Usable Capital Receipts		-673,280
<i>Contribution from General Fund Balances</i>		
Contribution from General Fund Balances		-2,290,000
Total of Resources Used		-12,860,450

Capital Programme

Overall Approved Four-Year Capital Programme for 2026/27 to 2029/30

	2026/27 £	2027/28 £	2028/29 £	2029/30 £	TOTAL £
<u>COMMUNITY SERVICES COMMITTEE</u>					
Play Areas Refurbishment Programme	375,000				375,000
Car Parks Resurfacing Rolling Programme	185,830				185,830
Replacement of Refuse Collection Vehicle VN17 DKA	296,410				296,410
Replacement of Refuse Collection Vehicle VE18 JXP	303,970				303,970
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 and Bolton-By-Bowland	89,490				89,490
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
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

Capital Programme

Overall Approved Four-Year Capital Programme for 2026/27 to 2029/30

	2026/27 £	2027/28 £	2028/29 £	2029/30 £	TOTAL £
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
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
Replacement of Iveco Truck PE19 AVN				55,520	55,520

Capital Programme

Overall Approved Four-Year Capital Programme for 2026/27 to 2029/30

	2026/27 £	2027/28 £	2028/29 £	2029/30 £	TOTAL £
Edisford 3G Pitch Maintenance Equipment				40,200	40,200
Drainage of Council Owned Football Pitches	54,400				54,400
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 - Purchase of caddies and vehicles	633,840				633,840
Longridge New 3G Pitch	1,446,180				1,446,180
Improvement Works to Castle Keep	399,140				399,140
Improvement Works to Castle Grounds	1,588,950				1,588,950
Ribblesdale Pool Refurbishment	3,937,500				3,937,500
Ribblesdale Pool Solar Panels	100,000				100,000
Total Community Services Committee	10,107,460	715,000	1,210,300	519,730	12,552,490
<u>ECONOMIC DEVELOPMENT COMMITTEE</u>					
					0
Total Economic Development Committee	0	0	0	0	0
<u>HEALTH AND HOUSING COMMITTEE</u>					

Capital Programme

Overall Approved Four-Year Capital Programme for 2026/27 to 2029/30

	2026/27 £	2027/28 £	2028/29 £	2029/30 £	TOTAL £
Disabled Facilities Grants	657,630	393,000	393,000	393,000	1,836,630
Landlord/Tenant Grants	97,440	50,000	50,000	50,000	247,440
Further Clitheroe Market Improvements	497,430				497,430
Additional for Clitheroe Market Improvements Scheme	250,000				250,000
Clitheroe Cemetery Drainage Scheme	20,120				20,120
Clitheroe Cemetery Extension Scheme	450,000				450,000
Choice Based Lettings Scheme - IT System			50,000		50,000
Affordable Housing	270,000				270,000
Joiners Arms Renovation Scheme	250,000				250,000
Total Health and Housing Committee	2,492,620	443,000	493,000	443,000	3,871,620
<u>PLANNING AND DEVELOPMENT COMMITTEE</u>					
					0
Total Planning and Development Committee	0	0	0	0	0
<u>POLICY AND FINANCE COMMITTEE</u>					
Software Upgrade for Regulatory Services	94,450				94,450
Replacement ICT Equipment for Councillors	43,600				43,600
Civic Suite Upgrade of AV Equipment				126,960	126,960

Capital Programme

Overall Approved Four-Year Capital Programme for 2026/27 to 2029/30

	2026/27 £	2027/28 £	2028/29 £	2029/30 £	TOTAL £
Civic Suite Replacement Boilers				37,550	37,550
Council Offices Replacement Boilers				112,690	112,690
Council Offices Mains and LED Lighting Upgrade	98,320				98,320
Revenues and Benefits Replacement Server	24,000				24,000
Total Policy and Finance Committee	260,370	0	0	277,200	537,570
Total for all Committees	12,860,450	1,158,000	1,703,300	1,239,930	16,961,680

FINANCED FROM:	2026/27 £	2027/28 £	2028/29 £	2029/30 £	TOTAL £
Grants and Contributions					
Disabled Facility Grant Funding	-393,000	-393,000	-393,000	-393,000	-1,572,000
Disabled Facility Grant Funding – balance moved from 2025/26	-264,630				-264,630
Choice-based lettings scheme IT system provider contributions			-36,000		-36,000
Section 106 Monies	-270,000				-270,000
DEFRA Funding for Food Waste New Burdens	-633,840				-633,840
Total Grants and Contributions	-1,561,470	-393,000	-429,000	-393,000	-2,776,470

Capital Programme

Overall Approved Four-Year Capital Programme for 2026/27 to 2029/30

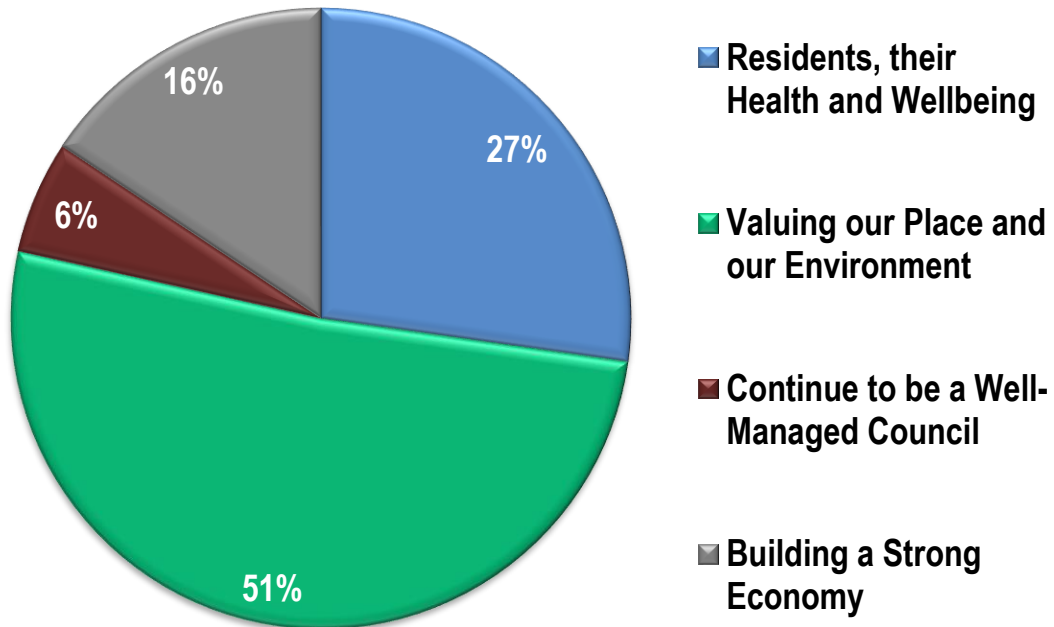
FINANCED FROM:	2026/27	2027/28	2028/29	2029/30	TOTAL
	£	£	£	£	£
Earmarked Reserves					
Capital Earmarked Reserve	-7,013,202	-243,100	-1,274,300	-846,930	-9,377,532
Total Earmarked Reserves	-7,013,202	-243,100	-1,274,300	-846,930	-9,377,532
Usable Capital Receipts					
Usable Capital Receipts	-673,280	-521,900			-1,195,180
Total Usable Capital Receipts	-673,280	-521,900	0	0	-1,195,180
Borrowing					
Borrowing	-1,322,498				-1,322,498
Total Borrowing	-1,322,498	0	0	0	-1,322,498
General Fund Balances					
Contribution from General Fund Balances	-2,290,000	0	0	0	-2,290,000
Total General Fund Balances	-2,290,000	0	0	0	-2,290,000
Total Resources	-12,860,450	-1,158,000	-1,703,300	-1,239,930	-16,961,680

Capital Programme

Overall Approved Four-Year Capital Programme for 2026/27 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.

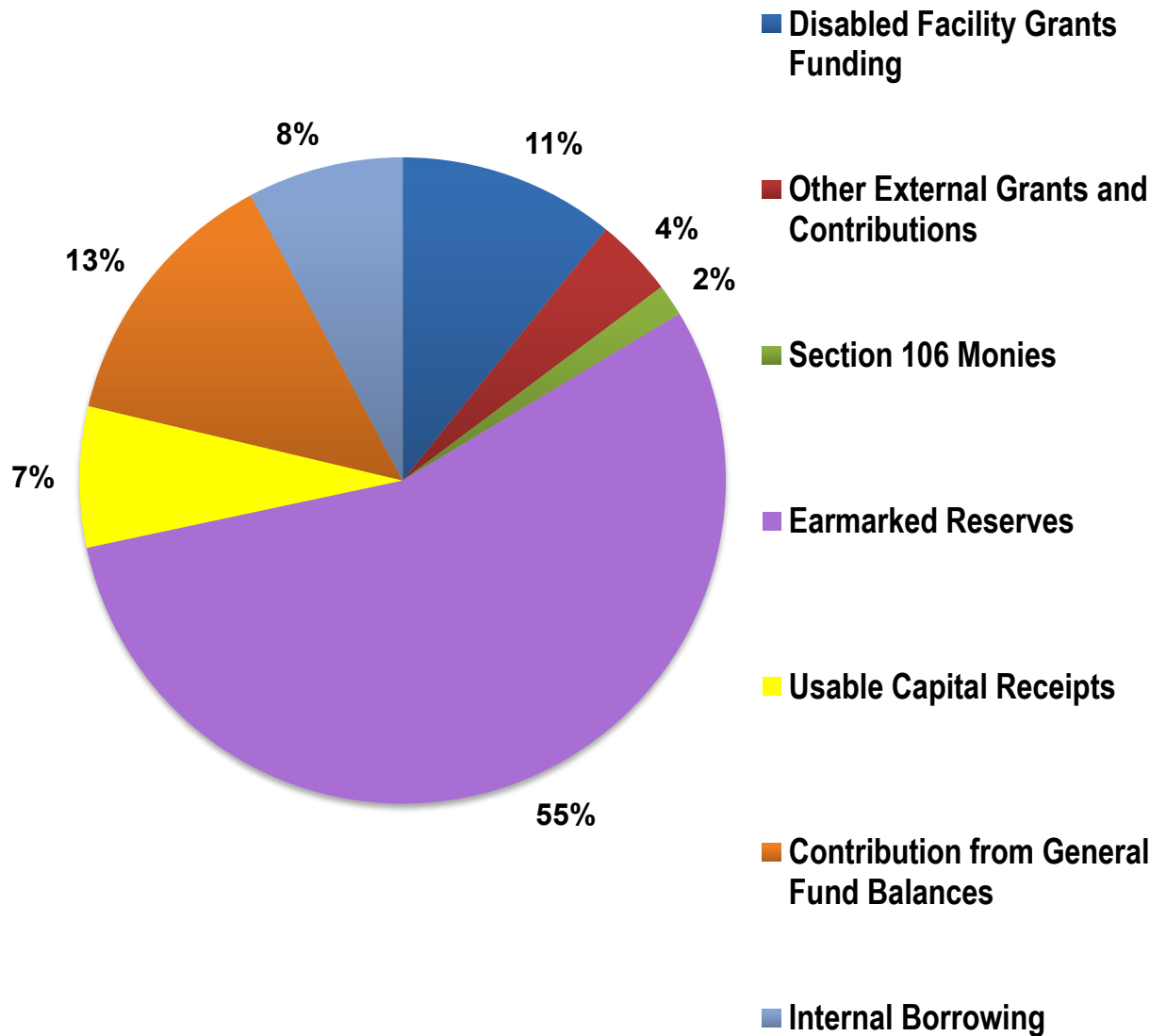
Where the capital programme money is spent: 2026/27 – 2029/30



Capital Programme

Overall Approved Four-Year Capital Programme for 2026/27 to 2029/30

Total Financing of Capital Programme 2026/27 – 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 and Crime Commissioner 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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