



Detailed Budget Book 2017/18

Includes Original and Revised Budgets for 2016/17

Ribble Valley Borough Council

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Ribble Valley Borough Council 2017/18 Detailed Budget Book

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Foreword

Achieving Our Corporate Strategic Objectives

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

The Plan explains our plans to improve services for the people of the Ribble Valley. It is one of the Council's most important documents setting out those areas identified for focused improvement over future years.

The Council's Vision, continues to be that we aim to ensure that Ribble Valley will 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.

We believe that this Vision reflects our shared aim for the Borough, which has the highest quality of environment for those who live in and visit the area. It recognises that people must have a high quality of life; that suitable homes are available to meet their diverse needs and that they should be safe and feel safe. People should also be able to access the best services without having to travel long distances to receive them.

Key to the Council's Corporate Strategy is the Mission Statement of the council. The Council has adopted the following statement that sets out its role and responsibilities in relation to the communities it exists to serve:

Mission Statement

The Council will provide high quality, affordable and responsive public services that develop the social and economic well-being of the Borough whilst safeguarding the rural nature of the area.

The role of the Council's financial planning process is to support the achievement of the Council's strategic goals, Corporate Strategy and Community Strategy.

In order to deliver its Vision and provide a focus for how it delivers services, the Council has agreed a set of overriding ambitions and priorities.

Above all '***We aim to be a well-managed Council providing efficient services based on identified customer needs***' overarches all of our Priorities, whilst recognising the importance of securing a diverse, sustainable economic base for the Borough. The ambitions are driven by local needs with consideration to national priorities.

To be a WELL MANAGED council providing EFFICIENT SERVICES based on IDENTIFIED CUSTOMER NEEDS

To help make people's lives
SAFER AND HEALTHIER

To PROTECT AND ENHANCE the existing
ENVIRONMENTAL QUALITY of our area

To MATCH the SUPPLY OF HOMES in our area with the
IDENTIFIED HOUSING NEED

To sustain a STRONG and PROSPEROUS
Ribble Valley

Foreword

Key Budget Points

Local Government Finance Settlement: The council will see a 16% reduction in its Settlement Funding Assessment in 2017/18 (£293,460) compared to 2016/17. The Settlement Funding assessment is made up of the Revenue Support Grant and the Local Share of Business Rates. The council submitted an Efficiency Plan and have since secured the 4-year settlement offered by the government up to 2019/20.

New Homes Bonus: The council continue to use the New Homes Bonus extensively to support its revenue budget, increasing to £793,079 per annum from 2017/18. There are now new added pressures on this resource following significant changes that have been announced in the tapering of the grant over the coming years (2017/18 allocations reduced from 6 years to 5 years and 2018/19 allocations reduced from 5 years to 4), plus other changes with the introduction of a baseline and considerations around withholding the grant in respect of planning issues.

Lancashire Business Rates Pool: In a Business Rate Pool, tariffs, top-ups, levies and safety nets can be combined. This can result in a significantly lower levy rate or even a zero levy rate meaning that more or all of the business rate growth can be retained within the pool area instead of being payable to the Government.

The Lancashire Business Rates Pool ran successfully in 2016/17 and will continue in 2017/18 having been designated by the Secretary of State for Communities and Local Government with a slightly amended membership. The retained levy in Lancashire will continue to be distributed as follows:

- The County Council is paid 10% of the overall retained levy
- Each district within the pool retains 90% of their levy

As part of the pool arrangements, one authority must be designated as lead authority, which in the case of the Lancashire Business Rates Pool is Ribble Valley Borough Council. For this, a fee of £20,000 per annum will be received i.e. £2,000 payable per pool member including ourselves.

With regard to this council, based on our provisional NNDR 1 for 2017/18 we estimate the levy would be £500,800, hence under pooling we would benefit by extra income of £450,720. The County Council will receive the remaining 10% of retained levies for all pool district members.

Other Budget Pressures: Whilst the council has seen increased levels of income from planning fees in the past, there continues to remain a risk of appeals/award of costs. However our earmarked reserves allow us some flexibility within this budget area.

The level of overall net expenditure needed in future years will also be very sensitive to changing income levels from fees and charges. Certainly a number of discretionary service areas are sensitive to the levels of disposable income that residents and visitors may have to hand, most notably recreation and leisure services. It is hoped that recent investment in such assets as the Edisford synthetic pitch and also Ribblesdale Pool will help ensure high levels of usage.

Additionally, there is the inability to attract income from other services to support the provision of council services overall, as the government have indicated that they should be provided at cost only.

Foreword

Robustness of the Estimates and Balances and Reserves

It is a specific requirement of section 25 of the Local Government Act 2003 for the Chief Financial Officer to report on the robustness of the budget and the adequacy of the Council's balances and reserves.

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

The opinion of the Director of Resources, especially bearing in mind the record of strong budgetary control at the council, is that the minimum level of balances that should be held is £700,000, as shown in the Medium Term Financial Strategy.

In 2017/18 we estimate that £250,000 will be taken from balances to support the budget. The revised estimate for 2016/17 looks to take £8,070 from general balances. The table below summarises the anticipated movement on general fund balances.

General Fund Balances - Forecast	2016/17 £	2017/18 £
Brought Forward	2,678,832	2,670,762
(Use of)/Contribution to Balances	-8,070	-250,000
Carried Forward	2,670,762	2,420,762

The earmarked reserves are also judged to be adequate to meet the commitments and forecast expenditure facing the Council. The table below summarises the anticipated movement of earmarked reserves, including those movements relating to financing the capital programme.

Earmarked Reserves - Forecast	2016/17 £	2017/18 £
Brought Forward	6,005,502	6,372,310
Net (Use of)/Contribution to Balances	366,808	940,579
Carried Forward	6,372,310	7,312,889

Council Tax

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

For 2017/18 this Council has frozen the level of band D council tax at £145.69. 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.

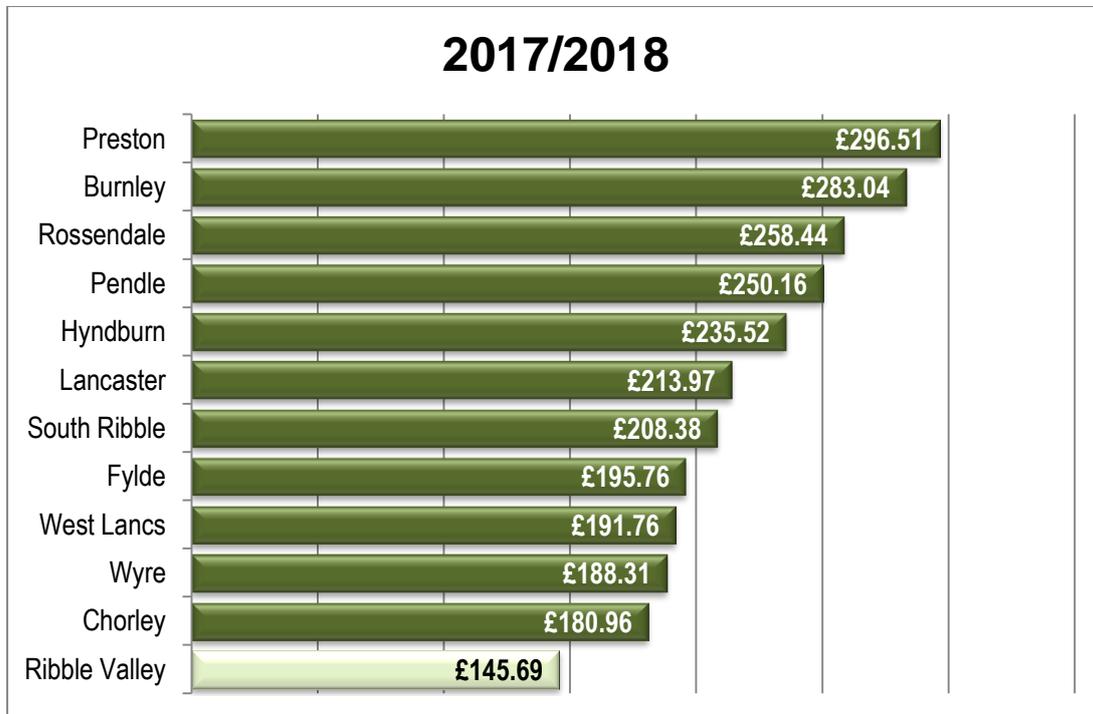
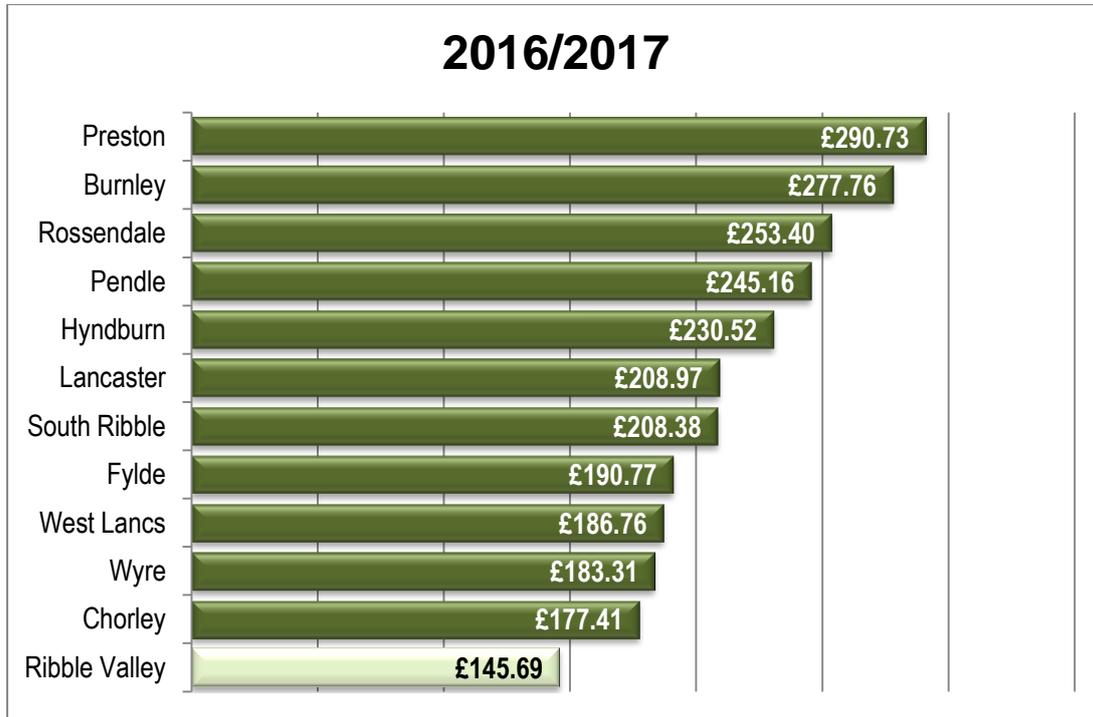
The table below shows the components of total Council Tax for each Band A to H for 2017/18, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

Band	Ribble Valley Borough Council £	Lancashire County Council £	Lancashire Police and Crime Commissioner £	Lancashire Combined Fire Authority £	Total £
A	97.13	814.49	110.30	43.67	1,065.59
B	113.31	950.24	128.68	50.94	1,243.17
C	129.50	1,085.99	147.07	58.22	1,420.78
D	145.69	1,221.74	165.45	65.50	1,598.38
E	178.07	1,493.24	202.22	80.06	1,953.59
F	210.44	1,764.74	238.98	94.61	2,308.77
G	242.82	2,036.23	275.75	109.17	2,663.97
H	291.38	2,443.48	330.90	131.00	3,196.76

Please Note: The total council tax payable in an individual parish will be dependant upon the level of Parish Precept. Please see pages 6 and 7 for further details.

Council Tax

Shown below is a comparison of Ribble Valley Borough Council's total Band D Council Tax for 2016/17 and 2017/18 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).



2017/18 Council Tax at Band D

The table below shows the 2017/18 Council Tax at Band D for each of the borough's parishes.

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
5,000	Aighton, Bailey & Chaigley	1,221.74	165.45	65.50	145.69	11.42	1,609.80
1,300	Balderstone	1,221.74	165.45	65.50	145.69	6.60	1,604.98
8,570	Barrow	1,221.74	165.45	65.50	145.69	21.32	1,619.70
1,232	Bashall Eaves, Great Mitton & Little Mitton	1,221.74	165.45	65.50	145.69	6.10	1,604.48
20,202	Billington & Langho	1,221.74	165.45	65.50	145.69	9.75	1,608.13
2,505	Bolton by Bowland, Gisburn Forest & Sawley	1,221.74	165.45	65.50	145.69	5.12	1,603.50
2,167	Bowland Forest (High)	1,221.74	165.45	65.50	145.69	28.89	1,627.27
1,200	Bowland Forest (Low)	1,221.74	165.45	65.50	145.69	14.81	1,613.19
200	Bowland with Leagram	1,221.74	165.45	65.50	145.69	2.38	1,600.76
11,372	Chatburn	1,221.74	165.45	65.50	145.69	30.08	1,628.46
7,750	Chipping	1,221.74	165.45	65.50	145.69	15.88	1,614.26
3,000	Clayton le Dale	1,221.74	165.45	65.50	145.69	5.89	1,604.27
106,833	Clitheroe	1,221.74	165.45	65.50	145.69	20.96	1,619.34
0	Dinckley	1,221.74	165.45	65.50	145.69	0.00	1,598.38
0	Downham	1,221.74	165.45	65.50	145.69	0.00	1,598.38
500	Dutton	1,221.74	165.45	65.50	145.69	4.67	1,603.05
4,000	Gisburn	1,221.74	165.45	65.50	145.69	20.30	1,618.68
7,500	Grindleton	1,221.74	165.45	65.50	145.69	21.25	1,619.63
0	Horton	1,221.74	165.45	65.50	145.69	0.00	1,598.38
750	Hothersall	1,221.74	165.45	65.50	145.69	10.00	1,608.38
67,132	Longridge	1,221.74	165.45	65.50	145.69	24.69	1,623.07
0	Mearley	1,221.74	165.45	65.50	145.69	0.00	1,598.38
22,076	Mellor	1,221.74	165.45	65.50	145.69	22.08	1,620.46
0	Newsholme	1,221.74	165.45	65.50	145.69	0.00	1,598.38
2,500	Newton	1,221.74	165.45	65.50	145.69	17.36	1,615.74
700	Osbaldeston	1,221.74	165.45	65.50	145.69	6.36	1,604.74
0	Paythorne	1,221.74	165.45	65.50	145.69	0.00	1,598.38
1,300	Pendleton	1,221.74	165.45	65.50	145.69	11.82	1,610.20

2017/18 Council Tax at Band D

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
2,000	Ramsgreave	1,221.74	165.45	65.50	145.69	7.12	1,605.50
9,237	Read	1,221.74	165.45	65.50	145.69	16.64	1,615.02
7,756	Ribchester	1,221.74	165.45	65.50	145.69	11.84	1,610.22
4,000	Rimington & Middop	1,221.74	165.45	65.50	145.69	16.95	1,615.33
14,676	Sabden	1,221.74	165.45	65.50	145.69	28.22	1,626.60
4,800	Salesbury	1,221.74	165.45	65.50	145.69	24.87	1,623.25
8,400	Simonstone	1,221.74	165.45	65.50	145.69	16.90	1,615.28
2,050	Slaidburn & Easington	1,221.74	165.45	65.50	145.69	13.49	1,611.87
1,500	Thornley with Wheatley	1,221.74	165.45	65.50	145.69	9.04	1,607.42
0	Twiston	1,221.74	165.45	65.50	145.69	0.00	1,598.38
13,500	Waddington	1,221.74	165.45	65.50	145.69	29.67	1,628.05
6,624	West Bradford	1,221.74	165.45	65.50	145.69	18.45	1,616.83
32,870	Whalley	1,221.74	165.45	65.50	145.69	21.30	1,619.68
16,547	Wilpshire	1,221.74	165.45	65.50	145.69	15.44	1,613.82
3,529	Wiswell	1,221.74	165.45	65.50	145.69	19.94	1,618.32
0	Worston	1,221.74	165.45	65.50	145.69	0.00	1,598.38
405,278							

Revenue Budget Summary

	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
Community Services Committee	3,523,580	3,413,510	3,443,070
Policy and Finance Committee	2,157,204	2,087,104	2,061,330
Health and Housing Committee	935,100	859,490	924,540
Planning and Development Committee	552,270	492,570	566,660
Committee Net Requirements	7,168,154	6,852,674	6,995,600
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-837,740	-856,050	-876,200
- <i>Replace with Minimum Revenue Provision</i>	134,960	134,610	131,820
Total Expenditure	6,465,374	6,131,234	6,251,220
External Interest – Payable	9,480	9,480	7,830
Interest – Earned	-28,730	-21,070	-15,660
New Homes Bonus Grant	-1,366,884	-1,366,884	-1,576,964
Localisation of Council Tax Support – Payments to Parishes	5,750	5,750	
Transition Grant	-20,424	-20,424	-20,345
Rural Areas Delivery Grants – Additional Funding	-107,254	-107,254	-86,603
Business Rates			
- Retained Rates Income	-339,115	-339,115	-447,824
- Renewable Energy		-36,321	-29,091
- Section 31 Grant for Business Rates	-528,416	-458,193	-591,197
- 10% of Retained Levy – Payable to LCC under Pooling Arrangements	38,664	37,973	50,080
- Share of Business Rates Deficit/(Surplus) on Collection Fund	420,692	420,692	-45,368
Less Added to/(taken from) Earmarked Reserves			
- <i>Relating to Community Services Committee</i>			
Community Safety	-13,320	-4,540	-13,520
Recreation and Culture Grants Reserve		13,490	
Grant Funded Sports Development Reserve		-910	
Repairs and Maintenance Reserve		-8,570	
Exercise Referral Reserve		-2,260	
Equipment Reserve		-12,000	
Capital Reserve Fund		3,010	
New Homes Bonus		-6,000	
Vehicle Renewals Reserve		46,000	46,000
- <i>Relating to Policy & Finance Committee</i>			
Elections	22,210	17,800	22,540
Performance Reward Grant	-59,780	-20,720	-53,500
Business Rates Volatility Reserve		44,050	
Land Charges Restitution Reserve		-6,720	

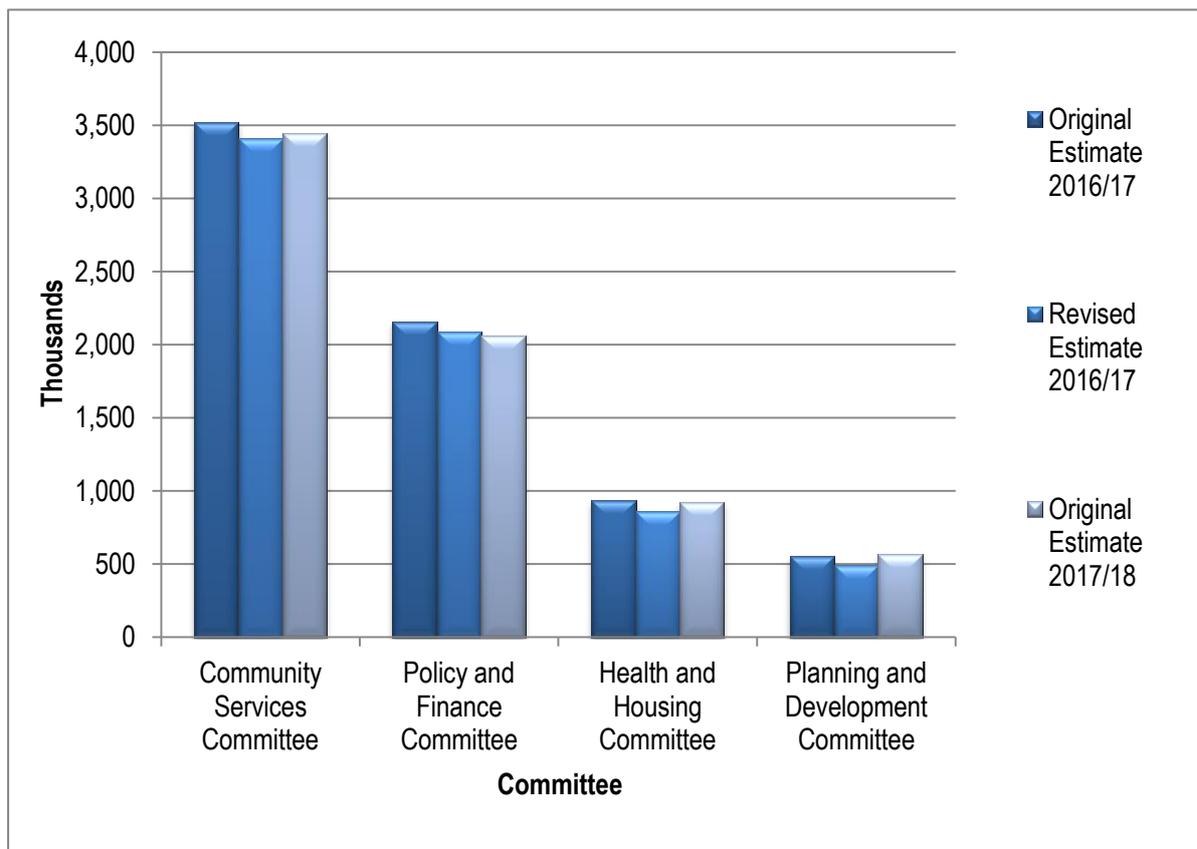
Revenue Budget Summary

	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
IER Reserve	-11,540	-16,600	-1,300
ICT Reserve		15,910	
Equipment Reserve		-6,850	-120
VAT Shelter Reserve	180,000	158,000	158,000
Capital Reserve Fund		2,060	
Revaluation Reserve	2,030	2,030	2,060
<i>- Relating to Health & Housing Committee</i>			
DEFRA Clean Air	-480		
Government Housing Grants Reserve	-14,190	-29,760	-130
Equipment Reserve		1,100	
<i>- Relating to Planning & Development Committee</i>			
Building Control Fee Earning Reserve	-8,060	52,710	5,490
Core Strategy Reserve		-20,530	
Neighbourhood Planning Reserve		-5,000	
Pendle Hill Users Reserve		200	
Planning Reserve	-36,000	-20,480	-42,900
<i>- Corporate Movements in Reserves</i>			
New Homes Bonus Reserve	579,923	579,923	783,885
Business Rates Volatility Reserve	145,249	112,038	787,886
Post LSVT Pensions Reserve	-36,512	-36,512	-36,512
Transition Grant Reserve	20,424	20,424	
General Balances	-200,000	-8,070	-250,000
Net Expenditure	5,119,091	5,119,091	4,903,957
Parish Precepts	376,779	376,779	405,278
Budget Requirement	5,495,870	5,495,870	5,309,235
Less Settlement Funding Assessment			
– Revenue Support Grant	-623,087	-623,087	-304,319
– NNDR Share	-1,239,518	-1,239,518	-1,264,824
Council Tax (Surplus)/Deficit	-47,809	-47,809	-59,557
Precept	3,585,456	3,585,456	3,680,535
Taxbase	22,024	22,024	22,481
Council Tax	145.69	145.69	145.69
Council Tax (including Parishes)	162.80	162.80	163.72

Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2015/16 £	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Community Services Committee	3,523,580	3,413,510	3,443,070
Policy and Finance Committee	2,157,204	2,087,104	2,061,330
Health and Housing Committee	935,100	859,490	924,540
Planning and Development Committee	552,270	492,570	566,660
Committee Net Requirements	7,168,154	6,852,674	6,995,600

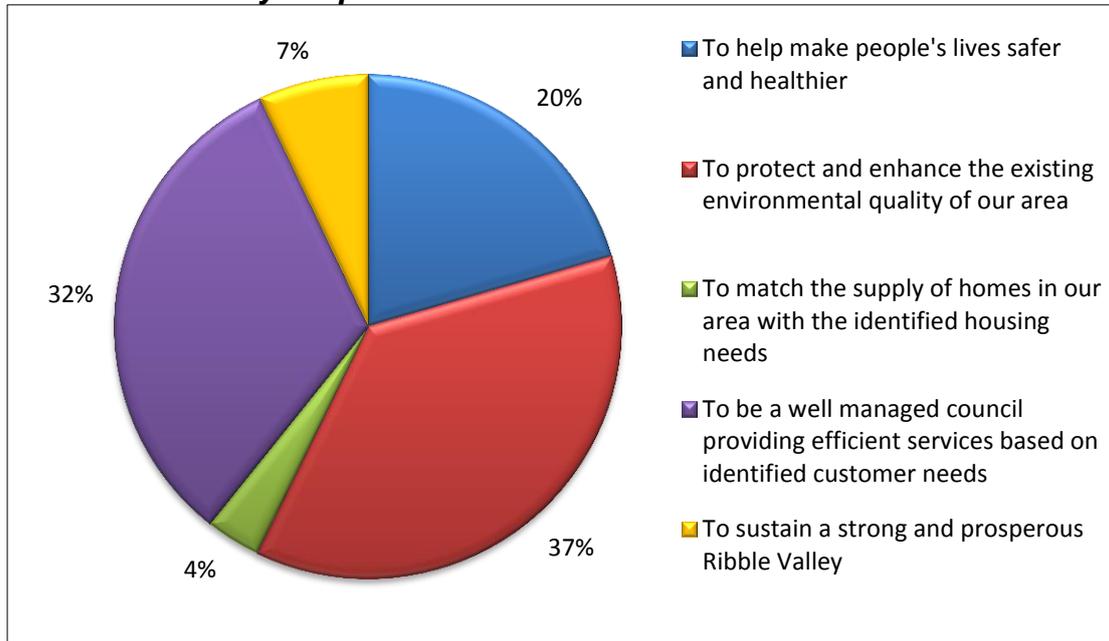
Comparison of Requirements by Committee



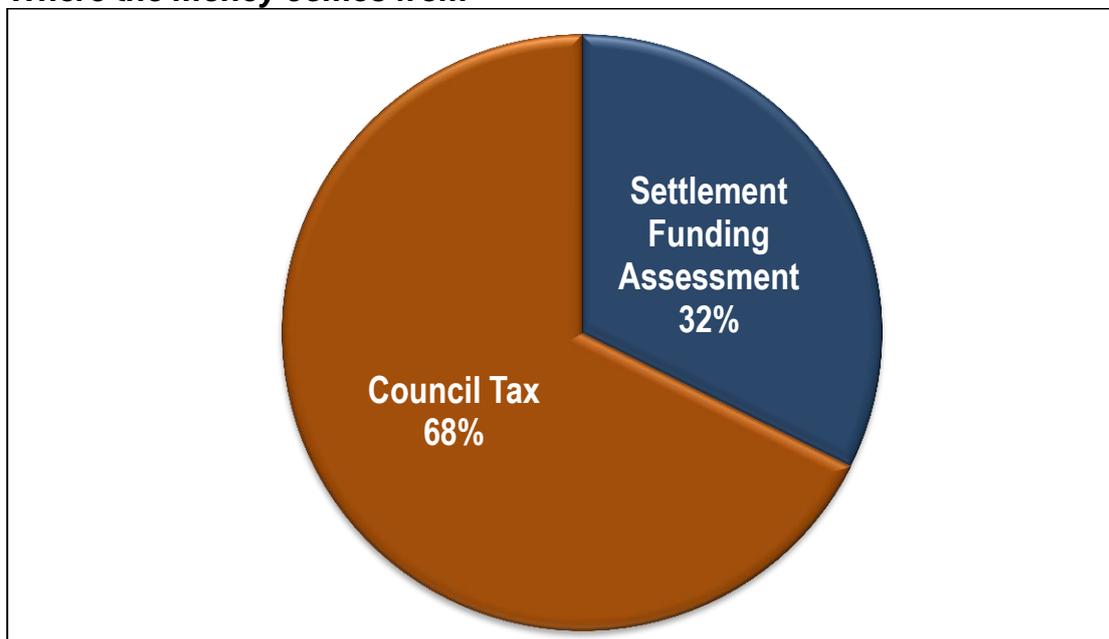
Summary of 2017/18 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2017/18 revenue budget. Also shown are the main sources of funding.

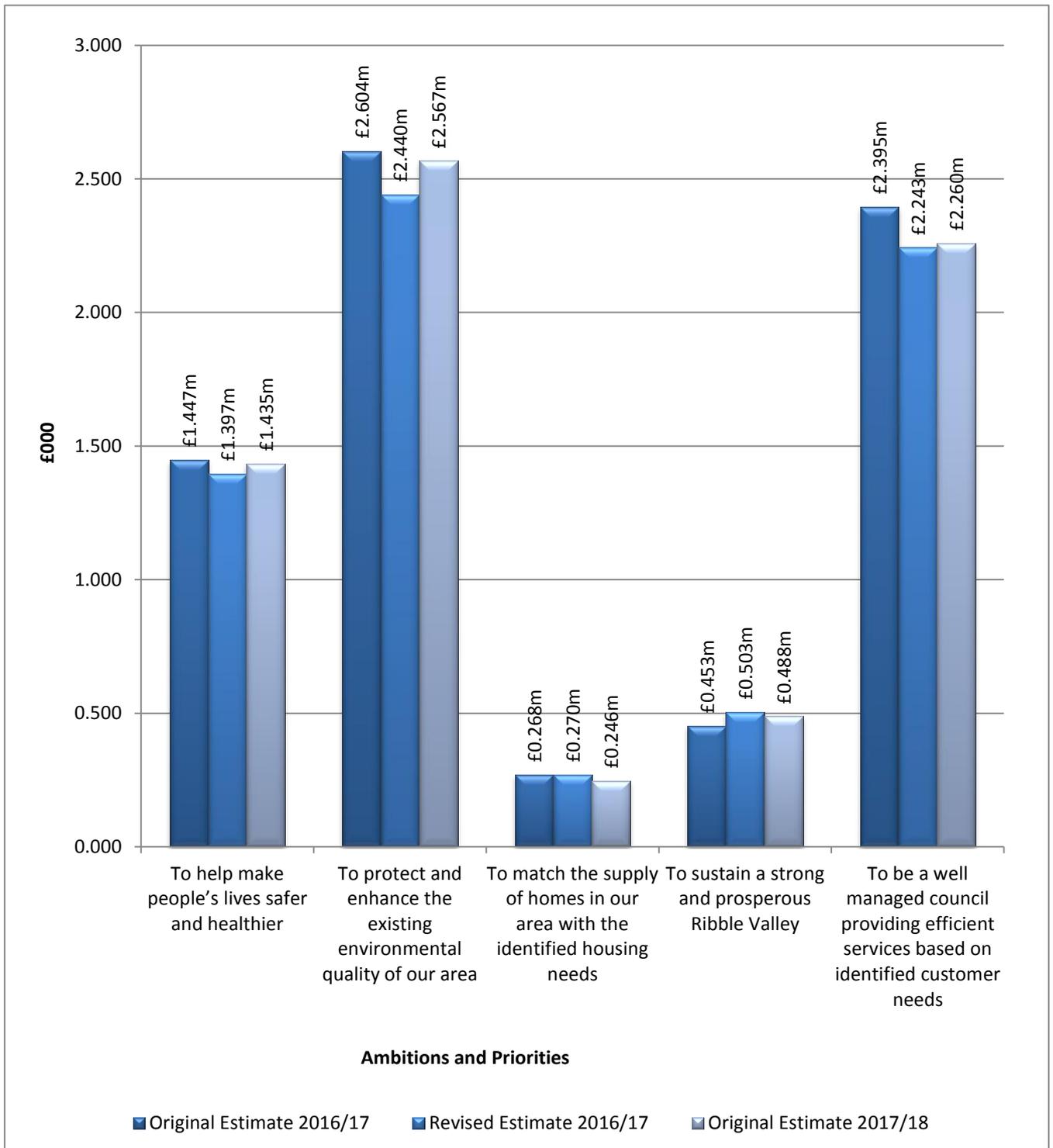
Where the money is spent



Where the money comes from



Links to Council Ambitions and Priorities



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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
Committee:	Community Services			
Division:	Administration: admn			
Sub Division:	Administration: eadm			
27	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			
31	HWREP - Highway Repairs	29,970	25,330	25,660
	<i>Total for Sub Division Highway Maintenance</i>	<i>29,970</i>	<i>25,330</i>	<i>25,660</i>
Sub Division:	Rivers and Drainage: alll			
31	CULVT - Culverts & Water Courses	17,150	17,040	17,260
31	DRAIN - Private Drains	1,330	1,350	1,370
32	RIVBK - Riverbank Protection	2,490	2,490	2,510
	<i>Total for Sub Division Rivers and Drainage</i>	<i>20,970</i>	<i>20,880</i>	<i>21,140</i>
Sub Division:	Seats, signs and shelters: ammm			
32	BUSSH - Bus Shelters	23,220	17,790	18,640
33	SEATS - Roadside Seats	5,050	5,070	5,170
33	SIGNS - Street Nameplates & Signs	47,560	45,790	51,840
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>75,830</i>	<i>68,650</i>	<i>75,650</i>
	<i>Total for Division Highway Services</i>	<i>126,770</i>	<i>114,860</i>	<i>122,450</i>
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			
34	STCLE - Street Cleansing	333,620	326,100	340,310
	<i>Total for Sub Division Street Cleansing</i>	<i>333,620</i>	<i>326,100</i>	<i>340,310</i>
Sub Division:	Public Conveniences: pub			
35	BBYBW - Bolton by Bowland Toilets	3,830	13,070	3,360
36	BERRY - Berry Lane Toilets	2,050	7,090	-2,760
36	BRUNG - Brungerley Park Toilets	0	50	50
36	CASFD - Castle Field Toilets	2,060	10,920	1,480
37	CHPPG - Chipping Toilets	4,090	13,820	6,950
37	CHRWK - Church Walk Toilets	5,110	14,140	4,260

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
38	CHTBN - Chatburn Toilets	1,890	5,360	1,840
39	DNHAM - Downham Toilets	2,780	17,810	5,350
39	DNSOP - Dunsop Bridge Toilets	3,250	7,380	-1,490
40	EDISF - Edisford Park Toilets	3,670	12,400	3,270
40	HRSTG - Hurst Green Toilets	1,860	8,430	-1,560
41	KINGS - King Street Longridge Toilets	2,040	2,080	1,900
41	MKTGN - Clitheroe Market Gents Toilets	360	4,690	-180
41	MKTLD - Clitheroe Market Ladies Toilets	280	4,620	-270
42	PCADM - Public Conveniences Administration	130,840	0	130,840
43	RIBCH - Ribchester Toilets	5,380	14,070	7,740
44	SBDEN - Sabden Toilets	3,210	8,330	5,010
44	SLDBN - Slaidburn Toilets	4,290	13,660	3,320
45	STNEB - Stonebridge Longridge Toilets	0	0	0
45	WHLLY - Whalley Toilets	6,240	17,240	8,190
46	WOONE - Woone Lane Toilets	120	130	130
	Total for Sub Division Public Conveniences	183,350	175,290	177,430
Sub Division:	Refuse Collection & Disposal: wcol			
46	LITTR - Litter Bins	20,000	23,400	21,720
46	PAPER - Waste Paper and Card Collection	125,600	115,350	130,390
47	RCOLL - Refuse Collection	1,126,670	1,075,620	1,089,990
49	TFRST - Waste Transfer Station	86,460	81,850	81,370
50	TRREF - Trade Refuse	-68,440	-68,970	-72,400
	Total for Sub Division Refuse Collection & Disposal	1,290,290	1,227,250	1,251,070
	Total for Division Environmental Services	1,807,260	1,728,640	1,768,810
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
51	CRIME - Crime and Disorder	65,800	43,100	52,020
	Total for Sub Division Community Safety	65,800	43,100	52,020
	Total for Division Community Safety	65,800	43,100	52,020
Division:	Tourism and Arts: cult			
Sub Division:	Arts: entp			
52	ARTDV - Art Development	32,670	31,810	32,910
53	PLATG - Platform Gallery and Visitor Information	129,510	149,760	132,140

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	<i>Total for Sub Division Arts</i>	<i>162,180</i>	<i>181,570</i>	<i>165,050</i>
Sub Division:	Museums: musm			
55	MCAFE - Museum Cafe	19,190	20,770	19,140
55	MUSEM - Castle Museum	246,280	269,530	262,450
	<i>Total for Sub Division Museums</i>	<i>265,470</i>	<i>290,300</i>	<i>281,590</i>
Sub Division:	Tourism: tour			
56	TURSM - Tourism and Events	97,730	108,200	107,100
	<i>Total for Sub Division Tourism</i>	<i>97,730</i>	<i>108,200</i>	<i>107,100</i>
	<i>Total for Division Tourism and Arts</i>	<i>525,380</i>	<i>580,070</i>	<i>553,740</i>
Division:	Transportation: dtrn			
Sub Division:	Pay and Display Car Parks: acap			
57	AUMCP - Auction Mart (Market) Car Park	-22,180	-30,270	-23,830
58	BARCP - Barclay Rd Car Park	2,790	1,180	2,420
58	CHPCP - Chipping Car Park	250	-90	-230
59	CHSCP - Chester Avenue Car Park	-9,810	-9,390	-9,940
59	CHUCP - Church Walk/Railway View	-47,090	-39,290	-50,430
60	DUNCP - Dunsop Bridge,Car Park	-1,090	-290	-1,140
60	EDFCP - Edisford Car Park	-35,200	-38,970	-35,860
61	HOLCP - Holden Street Car Park	4,590	4,000	4,130
61	LOWCP - Lowergate Car Park	-43,630	-48,500	-44,960
62	MARCP - Mardale Road Car Park	6,380	5,730	5,770
62	MITCP - Mitchell Street Car Park	2,620	1,960	2,120
63	NORCP - North Street Car Park	1,480	990	1,350
63	PARCP - Parson Lane / Station Rd Car Park	-1,590	-1,600	-1,610
63	PESCP - Peel Street, Clitheroe Car Park	760	-10	440
64	RIBCP - Ribchester Car Park	-4,500	-4,040	-4,840
64	SABCP - Sabden Car Park	3,320	2,450	2,670
65	SLDCP - Slaidburn Car Park	1,820	2,740	1,940
65	WELCP - Wellgate Car Park	-1,220	-1,190	-1,260
66	WHLCP - Whalley Road Car Park	-1,430	-2,690	-1,690
	<i>Total for Sub Division Pay and Display Car Parks</i>	<i>-143,730</i>	<i>-157,280</i>	<i>-154,950</i>
Sub Division:	Car Parks: acar			
66	BLKCP - Black Hill Car Park, Sabden	3,650	3,630	3,730
67	BOWCP - Main Street,Car Park,Bolton-by-Bowland	3,040	2,870	2,920

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
67	CAVCP - Chester Avenue Park & Ride Car Park	4,050	4,030	4,070
67	CPADM - Car Park Administration - Off Street	0	6,000	10
69	DNHCP - Downham Car Park	6,570	7,010	7,140
70	FELCP - Fell Brow, Car Park, Longridge	490	480	500
70	GRECP - Greenside, Car Park, Ribchester	2,860	2,600	2,650
70	MERCP - Mersey St Car Park, Longridge	2,300	2,280	2,310
70	MOSCP - Moss St/Corporation St, Clitheroe	1,220	1,210	1,240
71	PEDCP - Village Hall, Car Park, Pendleton	1,300	50	0
71	PENCP - Highmoor, Pendle Rd Car Park	4,160	4,130	4,220
71	SCLCP - Southern Close, Lridge Car Park	1,830	1,810	1,870
	Total for Sub Division Car Parks	31,470	36,100	30,660
	Total for Division Transportation	-112,260	-121,180	-124,290
Division:	Crime Prevention: ecrm			
Sub Division:	Crime Prevention: crdd			
71	CCTEL - Closed Circuit Television	116,160	115,390	121,050
	Total for Sub Division Crime Prevention	116,160	115,390	121,050
	Total for Division Crime Prevention	116,160	115,390	121,050
Division:	Depots and Transport: etrn			
Sub Division:	Depots: depo			
72	LDEPO - Longridge Depot	0	0	0
73	SDEPO - Salthill Depot	0	0	0
	Total for Sub Division Depots	0	0	0
Sub Division:	Refuse Collection Vehicles: dsco			
75	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
75	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle	0	0	0
76	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle	0	0	0
76	RJJKA - VU59 JJK Dennis Eagle	0	0	0
77	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle	0	0	0
77	RJZPA - PK63 JZP Mercedes	0	0	0
78	RKXDA - VX55 KXD Dennis Disposal Vehicle	0	0	0
78	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
79	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle	0	0	0
80	RTKNA - VU06 TKN Dennis Disposal Vehicle	0	0	0

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
80	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle	0	4,000	0
81	RYEKA - PO60 YEK Mercedes Refuse Disposal Vehicle	0	0	0
	Total for Sub Division Refuse Collection Vehicles	0	4,000	0
Sub Division:	Grounds Maintenance Vehicles: dsoj			
81	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
82	GECWA - ECW 953W Grounds Maint Vehicle	0	-2,380	0
82	GFRVA - PN06 FRV Grounds Maint Vehicle	0	0	0
82	GHHZA - PL66 HHZ Grounds Maint Vehicle	0	0	0
83	GHYJA - PO15 HYJ Ground Maint Vehicle	0	0	0
83	GKJJA - Ford Transit - PE60 KJJ	0	0	0
84	GKXPA - PN09 KXP Ground Maint Vehicle	0	0	0
84	GLSYA - PK07 LSY Grounds Maintenance Vehicle	0	0	0
84	GMOWR - Mowers Grounds Maintenance	0	0	0
84	GMVEH - Grounds Maintenance Vehicles	0	0	0
85	GMVGA - PN07 MVG Grounds Maint Vehicle	0	0	0
85	GMZLA - PO16 MZL Grounds Maint Vehicle	0	0	0
85	GNPZA - PN04 NPZ Grounds Maint Vehicle	0	0	0
86	GOWUA - PN07 OWU Grounds Maint Vehicle	0	0	0
86	GPLAN - PLANT Grounds Maintenance	0	0	0
87	GPLOA - PN05 PLO Grounds Maint Vehicle	0	0	0
87	GSFRA - R563 SFR Grounds Maint Vehicle	0	0	0
87	GSWOA - PN09 SWO Kubota Mowing Machine	0	0	0
87	GTSZA - PN06 TSZ Ground Maint Vehicle	0	0	0
88	GTZGA - PK07 TZG Grounds Maintenance Vehicle	0	0	0
88	GUKEA - PN05 UKE Grounds Maint Vehicle	0	0	0
89	GVWGA - PN07 VWG Grounds Maint Vehicle	0	0	0
89	GWUCA - PJ63 WUC Grounds Maint Vehicle	0	0	0
89	GYVKA - PE15 YVK Grounds Maint Vehicle	0	0	0
	Total for Sub Division Grounds Maintenance Vehicles	0	-2,380	0
Sub Division:	Car Parks Vehicles: vcpa			
90	CHFTA - KR16 HFT Car Park Vehicle	0	0	0
90	CMHYA - PN09 MHY Car Parks Vehicle	0	0	0
	Total for Sub Division Car Parks Vehicles	0	0	0
Sub Division:	Works Vehicles: vehl			
91	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab	0	0	0

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
91	ECOJA - P054 COJ Iveco Tipper Crew Cab	0	0	0
91	EDHXA - PF09 DHX Ford Van	0	-1,760	0
92	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
92	EHKNA - PK60 HKN Ford Ranger	0	0	0
93	EPZFA - YP66 PZF Works Admin Vehicle	0	0	0
93	EVEHA - Works Administration Vehicle Account	0	0	0
93	EYXFA - PE54 YXF Ford Ranger Super Cab Pickup	0	0	0
	Total for Sub Division Works Vehicles	0	-1,760	0
Sub Division:	Plant: vpla			
94	FLIFT - Forklift Truck	0	-1,350	0
94	PLANT - Other Plant	0	0	0
94	SHOVL - JCB Waste Master Loadall	0	0	0
95	SMJET - Small Jetter Unit	0	0	0
95	STEAM - Steam Cleaner	0	0	0
95	VWASH - Vehicle Wash	0	1,120	0
	Total for Sub Division Plant	0	-230	0
Sub Division:	Administration: vtmm			
96	TWOWR - Two Way Radio	0	0	0
96	VEHCL - Vehicle Workshop	0	0	0
97	WKSAD - Works Administration	0	0	0
	Total for Sub Division Administration	0	0	0
	Total for Division Depots and Transport	0	-370	0
Division:	Sports & Recreation: spor			
Sub Division:	Parks & Recreation Grounds: pkgr			
99	CARVN - Caravan Site	-8,010	-8,010	-8,130
99	EDPIC - Edisford Picnic Area	-8,880	-10,410	-10,380
99	PKADM - Grounds Maintenance	-710	0	0
101	ROEBN - Roefield Barn	-250	-370	-370
101	RVPRK - Ribble Valley Parks	465,730	471,490	478,140
	Total for Sub Division Parks & Recreation Grounds	447,880	452,700	459,260
Sub Division:	Swimming Pools: pool			
103	RPOOL - Ribblesdale Pool	312,730	331,700	308,390
	Total for Sub Division Swimming Pools	312,730	331,700	308,390
Sub Division:	Sports Centres: spcn			

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
106	EALLW - Edisford All Weather Pitch	21,950	17,040	19,020
	<i>Total for Sub Division Sports Centres</i>	<i>21,950</i>	<i>17,040</i>	<i>19,020</i>
Sub Division:	Sports Development: spd			
107	EXREF - Exercise Referral Scheme	68,000	26,150	26,970
108	SPODV - Sports Development	85,470	81,250	78,950
109	UPACT - Up and Active Service	0	0	0
	<i>Total for Sub Division Sports Development</i>	<i>153,470</i>	<i>107,400</i>	<i>105,920</i>
	<i>Total for Division Sports & Recreation</i>	<i>936,030</i>	<i>908,840</i>	<i>892,590</i>
Division:	Grants and Subscriptions: tgrn			
Sub Division:	Annual Grants: tggg			
110	GRSRC - Grants & Subscriptions - Community	2,680	2,730	2,690
	<i>Total for Sub Division Annual Grants</i>	<i>2,680</i>	<i>2,730</i>	<i>2,690</i>
Sub Division:	Non recurring Grants: tgjj			
110	CULTG - Culture Grants	6,430	4,570	6,900
110	RECUL - Recreation Grants	36,870	28,210	36,310
111	SPOGR - Sports Grants	8,360	5,360	7,510
111	XMASL - Xmas Lights & RV in Bloom	4,100	3,290	3,290
	<i>Total for Sub Division Non recurring Grants</i>	<i>55,760</i>	<i>41,430</i>	<i>54,010</i>
	<i>Total for Division Grants and Subscriptions</i>	<i>58,440</i>	<i>44,160</i>	<i>56,700</i>
Division:	Suspense Accounts: zzsr			
Sub Division:	Suspense Accounts: zzsr			
112	GSTOR - General Stores Account	0	0	0
	<i>Total for Sub Division Suspense Accounts</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Suspense Accounts</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Total for Committee: Community Services	3,523,580	3,413,510	3,443,070

Committee:	Policy and Finance			
Division:	Economic Development/Promotion: bdaa			
Sub Division:	Economic Development/Promotion: ceco			
112	ALBNM - Albion Mill	960	5,160	1,000
113	INDDV - Economic Development	96,650	107,430	106,510
	<i>Total for Sub Division Economic Development/Promotion</i>	<i>97,610</i>	<i>112,590</i>	<i>107,510</i>

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	<i>Total for Division Economic Development/Promotion</i>	97,610	112,590	107,510
Division:	Chief Executives Department: cex			
Sub Division:	Chief Executives: fces			
113	CEXEC - Chief Executives Department	0	0	0
	<i>Total for Sub Division Chief Executives</i>	0	0	0
Sub Division:	Legal Services: legs			
116	LSERV - Legal Services	0	0	0
	<i>Total for Sub Division Legal Services</i>	0	0	0
	<i>Total for Division Chief Executives Department</i>	0	0	0
Division:	Management and Administration: fadm			
Sub Division:	Corporate Management: fcpm			
119	CORPM - Corporate Management	320,590	327,190	326,260
	<i>Total for Sub Division Corporate Management</i>	320,590	327,190	326,260
Sub Division:	Policy & Performance: perf			
120	CSERV - Corporate services	181,050	179,860	180,470
	<i>Total for Sub Division Policy & Performance</i>	181,050	179,860	180,470
	<i>Total for Division Management and Administration</i>	501,640	507,050	506,730
Division:	Office Accomodation: fbaa			
Sub Division:	Office and Civic Accomodation: foff			
120	CIVST - Civic Suite	0	0	0
122	CLOFF - Council Offices	0	0	0
	<i>Total for Sub Division Office and Civic Accomodation</i>	0	0	0
	<i>Total for Division Office Accomodation</i>	0	0	0
Division:	Civil Defence: fciv			
Sub Division:	Civil Defence: fcvd			
124	EMERG - Community Safety	57,270	59,040	59,570
125	FLDRB - Flood Resilience Grants - Businesses	0	0	0
125	FLDRH - Flood Resilience Grants - Households	0	0	0
	<i>Total for Sub Division Civil Defence</i>	57,270	59,040	59,570
	<i>Total for Division Civil Defence</i>	57,270	59,040	59,570

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
Division:	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			
125	CLTAX - Council Tax	344,690	349,490	340,780
126	NNDRC - National Non Domestic Rates	54,940	37,980	36,200
	Total for Sub Division Council Tax & Business Rates	399,630	387,470	376,980
	Total for Division Tax Collection	399,630	387,470	376,980
Division:	Democracy: fdem			
Sub Division:	Electoral Administration: fell			
128	BYELE - District By-Elections	0	1,030	0
128	DISTC - District Elections	0	-780	0
128	ELADM - Election Administration	55,560	50,710	43,320
129	ELECT - Register of Electors	93,600	82,110	91,530
129	PARIS - Parish Elections	0	4,160	0
	Total for Sub Division Electoral Administration	149,160	137,230	134,850
Sub Division:	Democratic & Civic Expenses: fgen			
130	CIVCF - Civic Functions	60,870	57,920	58,870
131	COSDM - Cost of Democracy	441,570	426,560	445,800
	Total for Sub Division Democratic & Civic Expenses	502,440	484,480	504,670
	Total for Division Democracy	651,600	621,710	639,520
Division:	General Purposes: fmis			
Sub Division:	Licensing: falc			
132	LICSE - Licensing	-2,550	15,890	24,980
	Total for Sub Division Licensing	-2,550	15,890	24,980
Sub Division:	Land Charges: faln			
133	LANDC - Land Charges	25,430	27,960	17,260
	Total for Sub Division Land Charges	25,430	27,960	17,260
Sub Division:	Grants & Subscriptions: fasu			
134	FGSUB - Grants & Subscriptions - Policy and Fin	148,040	137,690	160,560
134	RURAD - Rural Areas Delivery	107,254	107,254	0
	Total for Sub Division Grants & Subscriptions	255,294	244,944	160,560
Sub Division:	Estates: fest			
134	ESTAT - Estates	44,000	55,450	54,960
	Total for Sub Division Estates	44,000	55,450	54,960

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
135	LUNCH - Luncheon Clubs	13,870	13,160	15,070
136	MLRLC - Mellor Luncheon Club	0	960	0
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	13,870	14,120	15,070
Sub Division:	Superannuation, Audit Fees etc: foth			
136	FMISC - Policy & Finance Miscellaneous	-56,730	-78,120	-54,740
137	PERFM - Performance Reward Grants	61,260	22,240	55,010
137	SUPDF - Superannuation Deficiency Payments	108,880	96,760	97,920
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	113,410	40,880	98,190
	<i>Total for Division General Purposes</i>	449,454	399,244	371,020
Division:	Resources Department: resd			
Sub Division:	Computers: com			
138	COMPR - Computer Services	0	0	0
	<i>Total for Sub Division Computers</i>	0	0	0
Sub Division:	Financial Services: fins			
140	FSERV - Financial Services	0	0	0
	<i>Total for Sub Division Financial Services</i>	0	0	0
Sub Division:	Organisation & Member Developm: omd			
144	OMDEV - Organisation & Member Development	0	0	0
	<i>Total for Sub Division Organisation & Member Developm</i>	0	0	0
Sub Division:	Revenues & Benefits: rev			
147	CONTC - Contact Centre	0	0	0
148	REVUE - Revenues & Benefits	0	0	0
	<i>Total for Sub Division Revenues & Benefits</i>	0	0	0
	<i>Total for Division Resources Department</i>	0	0	0
	Total for Committee: Policy and Finance	2,157,204	2,087,104	2,061,330

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
Committee:	Health and Housing			
Division:	Benefits: bene			
Sub Division:	Benefits: bene			
151	CTBEN - Localised Council Tax Support Admin	100,830	83,870	108,970
152	HGBEN - Housing Benefits	115,640	95,600	128,770
153	UCRED - Universal Credit	20,550	8,660	9,400
	<i>Total for Sub Division Benefits</i>	<i>237,020</i>	<i>188,130</i>	<i>247,140</i>
	<i>Total for Division Benefits</i>	<i>237,020</i>	<i>188,130</i>	<i>247,140</i>
Division:	Highway Services: bhig			
Sub Division:	Common Land: akll			
153	COMNL - Common Land	2,340	2,350	2,360
	<i>Total for Sub Division Common Land</i>	<i>2,340</i>	<i>2,350</i>	<i>2,360</i>
	<i>Total for Division Highway Services</i>	<i>2,340</i>	<i>2,350</i>	<i>2,360</i>
Division:	Cemeteries & Crematoria: ecem			
Sub Division:	Cemeteries: ecem			
154	CLCEM - Clitheroe Cemetery	55,240	42,130	59,950
	<i>Total for Sub Division Cemeteries</i>	<i>55,240</i>	<i>42,130</i>	<i>59,950</i>
	<i>Total for Division Cemeteries & Crematoria</i>	<i>55,240</i>	<i>42,130</i>	<i>59,950</i>
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
156	CLAIR - Clean Air	2,550	2,210	2,520
156	DOGWD - Dog Warden & Pest Control	96,340	95,460	98,840
157	ENVHT - Environmental Health Services	297,640	289,410	293,490
	<i>Total for Sub Division Environmental Health</i>	<i>396,530</i>	<i>387,080</i>	<i>394,850</i>
Sub Division:	Pollution: eepo			
159	CLAND - Contaminated Land	11,780	8,870	8,990
	<i>Total for Sub Division Pollution</i>	<i>11,780</i>	<i>8,870</i>	<i>8,990</i>
	<i>Total for Division Environmental Health</i>	<i>408,310</i>	<i>395,950</i>	<i>403,840</i>
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
159	HSASS - Housing Associations	6,550	6,720	6,670
	<i>Total for Sub Division Housing Associations</i>	<i>6,550</i>	<i>6,720</i>	<i>6,670</i>
Sub Division:	Supporting People: hsaе			
160	AWARM - Affordable Warmth	0	12,230	0
160	SUPPE - Supporting People	31,940	26,020	11,880
	<i>Total for Sub Division Supporting People</i>	<i>31,940</i>	<i>38,250</i>	<i>11,880</i>
	<i>Total for Division Enabling Activities</i>	<i>38,490</i>	<i>44,970</i>	<i>18,550</i>
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
161	CLMKT - Clitheroe Market	-49,490	-48,160	-46,220
	<i>Total for Sub Division Markets</i>	<i>-49,490</i>	<i>-48,160</i>	<i>-46,220</i>
	<i>Total for Division Trading Services</i>	<i>-49,490</i>	<i>-48,160</i>	<i>-46,220</i>
Division:	Homelessness: home			
Sub Division:	Homelessness - Hostels & Flats: home			
162	JARMS - Joiners Arms	22,180	17,920	15,710
	<i>Total for Sub Division Homelessness - Hostels & Flats</i>	<i>22,180</i>	<i>17,920</i>	<i>15,710</i>
Sub Division:	Homelessness - Other: homf			
163	HOMES - Homelessness Strategy	88,850	83,950	85,720
	<i>Total for Sub Division Homelessness - Other</i>	<i>88,850</i>	<i>83,950</i>	<i>85,720</i>
	<i>Total for Division Homelessness</i>	<i>111,030</i>	<i>101,870</i>	<i>101,430</i>
Division:	Private Sector Housing: priv			
Sub Division:	Renovation Grants: reno			
164	IMPGR - Improvement Grants	63,920	72,750	73,670
	<i>Total for Sub Division Renovation Grants</i>	<i>63,920</i>	<i>72,750</i>	<i>73,670</i>
	<i>Total for Division Private Sector Housing</i>	<i>63,920</i>	<i>72,750</i>	<i>73,670</i>
Division:	Home Energy Conservation Act: qenr			
Sub Division:	Home Energy Conservation Act: qens			
165	HOMEE - Home Energy Conservation	13,780	10,570	13,170
	<i>Total for Sub Division Home Energy Conservation Act</i>	<i>13,780</i>	<i>10,570</i>	<i>13,170</i>
	<i>Total for Division Home Energy Conservation Act</i>	<i>13,780</i>	<i>10,570</i>	<i>13,170</i>

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
Division:	Other Council Property: srgy			
Sub Division:	Non HRA Council Property: srgg			
165	SHARE - Shared Ownership Rents	-570	-1,210	-1,230
	<i>Total for Sub Division Non HRA Council Property</i>	<i>-570</i>	<i>-1,210</i>	<i>-1,230</i>
	<i>Total for Division Other Council Property</i>	<i>-570</i>	<i>-1,210</i>	<i>-1,230</i>
Division:	Housing Strategy: stra			
Sub Division:	Housing Strategy: stra			
166	HSTRA - Housing Strategy	55,030	50,140	51,880
	<i>Total for Sub Division Housing Strategy</i>	<i>55,030</i>	<i>50,140</i>	<i>51,880</i>
	<i>Total for Division Housing Strategy</i>	<i>55,030</i>	<i>50,140</i>	<i>51,880</i>
	Total for Committee: Health and Housing	935,100	859,490	924,540

Committee:	Planning and Development			
Division:	Planning & Building Control: apla			
Sub Division:	Planning: apol			
166	LDEVE - Local Development Scheme	40,040	41,240	47,000
167	PLANG - Planning Control & Enforcement	159,670	148,680	167,820
168	PLANP - Planning Policy	161,810	164,570	158,610
	<i>Total for Sub Division Planning</i>	<i>361,520</i>	<i>354,490</i>	<i>373,430</i>
Sub Division:	Building Control: bdev			
168	BCFEE - Building Control Fee Earning	0	-52,710	-5,490
169	BCNON - Building Control Non Fee Earning	0	53,960	61,080
170	BCSAP - Building Control SAP Fees	-2,480	-300	-2,550
170	BLDGC - Building Control	68,770	0	0
	<i>Total for Sub Division Building Control</i>	<i>66,290</i>	<i>950</i>	<i>53,040</i>
	<i>Total for Division Planning & Building Control</i>	<i>427,810</i>	<i>355,440</i>	<i>426,470</i>
Division:	Conservation/Environment Imps: baaa			
Sub Division:	Environmental Enhancements: bhen			
172	AONBS - Area of Outstanding Natural Beauty	15,650	16,120	16,520
172	COMMG - Community Groups	22,830	42,830	53,540
172	COUNT - Countryside Management	46,190	47,700	37,650
173	FPATH - Footpaths & Bridleways	6,850	6,800	6,970

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Page	Cost Centre	Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
173	PENDU - Pendle Hill User Group	0	-200	0
	<i>Total for Sub Division Environmental Enhancements</i>	<i>91,520</i>	<i>113,250</i>	<i>114,680</i>
Sub Division:	Conservation: bjaa			
174	CONSV - Conservation Areas	16,000	13,160	12,970
	<i>Total for Sub Division Conservation</i>	<i>16,000</i>	<i>13,160</i>	<i>12,970</i>
	<i>Total for Division Conservation/Environment Imps</i>	<i>107,520</i>	<i>126,410</i>	<i>127,650</i>
Division:	Grants & Subscriptions: grrr			
Sub Division:	Grants & Subscriptions: grrt			
174	PLSUB - Grants & Subscriptions - Planning	10,530	3,500	5,250
	<i>Total for Sub Division Grants & Subscriptions</i>	<i>10,530</i>	<i>3,500</i>	<i>5,250</i>
	<i>Total for Division Grants & Subscriptions</i>	<i>10,530</i>	<i>3,500</i>	<i>5,250</i>
Division:	Public Transport: tran			
Sub Division:	Public Transport Provision: trpr			
174	CINTR - Clitheroe Integrated Transport Scheme	6,410	7,220	7,290
	<i>Total for Sub Division Public Transport Provision</i>	<i>6,410</i>	<i>7,220</i>	<i>7,290</i>
	<i>Total for Division Public Transport</i>	<i>6,410</i>	<i>7,220</i>	<i>7,290</i>
	Total for Committee: Planning and Development	552,270	492,570	566,660
Total for General Fund		7,168,154	6,852,674	6,995,600

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
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	852,070	856,910	866,650
0103	Salaries First Aid Payments	490	480	480
0108	National Insurance Salaries	81,460	90,930	86,520
0109	Superannuation Salaries	115,050	115,000	135,080
0999	Lump Sum Superannuation Payment	42,890	42,890	38,220
1011	Travel	630	100	330
1012	Subsistence	160	160	160
1013	Tuition Fees	4,310	2,500	4,370
1014	Study Books	70	70	70
1020	Advertising	3,210	500	1,650
1040	Employee Insurances	12,030	13,010	13,210
1051	Staff Medical Examinations	1,320	700	1,340
1053	Long Service Awards	0	0	150
1055	Professional Subscriptions	4,430	3,100	3,550
	Total for Employee Related Expenditure	1,118,120	1,126,350	1,151,780
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	910	870	880
2956	Purchase Fixtures & Fittings	170	170	170
	Total for Premises Related Expenditure	1,080	1,040	1,050
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	16,240	13,670	13,590
2646	Rail Fares	530	200	540
2651	Vehicle Insurance	1,760	1,940	1,970
2664	Car Parking	270	110	120
6002	Car Leasing Repayments	15,830	17,350	14,060
	Total for Transport Related Expenditure	34,630	33,270	30,280
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,550	5,260	4,610
2942	Refreshments	270	270	270

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2961	Protective Clothing	170	170	170
2971	Printing & Stationery	6,210	4,500	5,290
2973	Photocopying	4,600	4,600	4,670
2976	Reference Books	670	200	560
2977	Newspapers	610	610	620
2981	Postages	10,340	7,500	7,530
2987	Telephone Lines	980	350	660
2991	Communication Equipment	1,490	0	0
2998	Software Maintenance	5,080	6,020	5,160
3013	Subscriptions	2,710	2,710	2,750
3021	Subsistence	100	100	100
3022	Conference Expenses	2,530	1,500	2,570
3110	Administration Charges (PRG)	150	150	150
3301	Security Phones	2,350	2,130	2,160
	Total for Supplies & Services	41,810	36,070	37,270
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	72,100	67,620	62,360
5003	Civic Suite	9,360	8,470	9,090
5062	Resources - Financial Services	63,140	64,250	62,950
5063	Resources - IT Services	84,930	76,940	81,190
5064	Resources - Legal Services	820	820	1,630
5065	Resources - Revenue Services	2,650	0	0
5066	Organisation & Member Development Serv	21,210	20,150	20,740
5071	Resources - Contact Centre	62,610	60,080	60,910
	Total for Support Services	316,820	298,330	298,870
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8227n	Photocopying Charges	-620	-620	-630
	Total for Customer & Client Receipts	-620	-620	-630
<i>vros</i>	<u>CEC Recharged Outside Gen Fund</u>			
8099z	Capital Projects	-3,000	-3,000	-3,000
	Total for CEC Recharged Outside Gen Fund	-3,000	-3,000	-3,000
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-7,510	-6,910	-7,010
8103z	Corporate Management	-38,120	-38,740	-37,470
8104z	Cost of Democracy	-7,200	-7,280	-7,090

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8105z	Council Offices	-14,620	-14,870	-15,090
8106z	Civic Functions	-2,930	-2,990	-2,860
8115z	Community Safety	-8,940	-8,270	-8,090
8116z	Estates	-4,840	-4,890	-4,930
8120z	Land Charges	-16,610	-14,100	-14,320
8136z	Ribble Valley Parks	-15,670	-27,590	-27,440
8137z	Sports Development	-60,050	-60,980	-60,710
8138z	Ribblesdale Pool	-37,780	-34,670	-34,480
8139z	Recreation and Culture Grants	-4,110	-3,550	-3,470
8140z	Tourism	-54,080	-57,450	-57,210
8141z	Castle Museum	-19,660	-19,090	-18,890
8144z	Platform Gallery	-32,530	-33,220	-33,050
8148z	Grounds Maintenance	-36,710	-36,220	-35,920
8153z	Homelessness General	-1,440	-1,560	-1,550
8154z	Improvement Grants	-36,690	-40,190	-40,210
8158z	CCTV equipment	-26,290	-27,990	-28,400
8159z	Public Conveniences Administration	-19,050	-22,880	-22,760
8162z	Clitheroe Cemetery	-5,190	-5,620	-5,590
8165z	Clitheroe Market	-6,930	-7,430	-7,330
8167z	Vehicles & Plant	-5,380	-18,370	-18,660
8168z	Works Administration	-17,970	-19,870	-19,460
8169z	Conservation Areas	-16,000	-13,160	-12,970
8170z	Street Cleansing	-38,580	-36,460	-36,240
8171z	Area of Outstanding Natural Beauty	-8,750	-8,800	-9,090
8172z	Building Control	-9,910	-9,770	-10,100
8173z	Bus Shelters	-10,380	-7,950	-7,990
8174z	Car Parks Administration - Off Street	-41,580	-42,480	-43,360
8176z	Countryside Management	-17,590	-17,330	-17,890
8177z	Culverts & Water Courses	-8,130	-8,010	-8,110
8183z	Highways Agency	-25,720	-22,160	-22,480
8184z	Economic Development	-5,390	-5,640	-5,510
8186z	Litter Bins	-10,790	-14,190	-14,220
8188z	Environmental Health Services	-2,210	-2,240	-2,200
8189z	Footpaths & Bridleways	-3,350	-3,280	-3,430
8191z	Planning Policy	-35,980	-39,360	-40,140

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8192z	Planning Control & Enforcement	-522,310	-503,580	-517,800
8193z	Private Drains	-1,320	-1,350	-1,370
8195z	Roadside Seats	-2,210	-2,210	-2,250
8196z	Refuse Collection	-96,210	-86,120	-86,710
8198z	Street Nameplates & Signs	-43,850	-38,520	-44,520
8205z	Xmas Lights & RV in Bloom	-1,250	-780	-780
8209z	Two Way Radio	-5,490	0	0
8218z	Edisford All Weather Pitch	-5,800	-7,980	-7,890
8219z	Salthill Depot	-12,500	-13,020	-13,000
8234z	Grants & Subscriptions - Community	-1,460	-1,490	-1,430
8237z	Longridge Depot	-720	-780	-780
8240z	Sports Grants	-2,940	-2,060	-2,040
8241z	Exercise Referral Scheme	-11,020	-2,870	-4,160
8242z	Art Development	-7,300	-7,310	-7,240
8251z	Edisford Picnic Area	-820	-830	-820
8286z	Contaminated Land	-11,450	-8,870	-8,990
8287z	Cycling	-2,900	0	0
8289z	Waste Transfer Station	-11,180	-10,370	-10,520
8291z	Housing Strategy	-4,760	-4,800	-4,740
8308z	Corporate Services	-1,460	-1,490	-1,430
8325z	High Hedges	-840	-820	-860
8336z	Museum Cafe	-4,730	-4,880	-4,830
8344z	Paper Collection	-17,900	-17,910	-18,190
8357z	Trade Waste Service	-23,760	-19,230	-22,360
8731z	Art Excellence Grants	0	-400	-400
8732z	Up and Active Contract	0	-8,210	-6,780
8733z	Non-Dwelling Rents	0	0	-10
	Total for CEC Recharged to Other GF Serv	-1,508,840	-1,491,440	-1,515,620
	Total for COMMD	0	0	0
	Total for Sub Division Administration	0	0	0
	Total for Division Administration	0	0	0
Division:	Highway Services: bhjh			
Sub Division:	Highway Maintenance: ahgh			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
Cost Centre	HWREP - Highway Repairs			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	540	540	550
	Total for Premises Related Expenditure	540	540	550
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,100	0	0
	Total for Supplies & Services	1,100	0	0
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	25,720	22,160	22,480
5064	Resources - Legal Services	1,680	1,700	1,700
	Total for Support Services	27,400	23,860	24,180
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	930	930	930
	Total for Depreciation and Impairment	930	930	930
	Total for HWREP	29,970	25,330	25,660
	Total for Sub Division Highway Maintenance	29,970	25,330	25,660
Sub Division:	Rivers and Drainage: all			
Cost Centre	CULVT - Culverts & Water Courses			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,960	2,960	3,000
	Total for Premises Related Expenditure	2,960	2,960	3,000
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	540	540	550
3282	Floods	4,960	4,960	5,030
	Total for Supplies & Services	5,500	5,500	5,580
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	8,130	8,010	8,110
5064	Resources - Legal Services	560	570	570
	Total for Support Services	8,690	8,580	8,680
	Total for CULVT	17,150	17,040	17,260
Cost Centre	DRAIN - Private Drains			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,100	1,100	1,120

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Premises Related Expenditure	1,100	1,100	1,120
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	170	170	170
	Total for Supplies & Services	170	170	170
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	1,320	1,350	1,370
5062	Resources - Financial Services	160	210	210
5064	Resources - Legal Services	60	0	0
	Total for Support Services	1,540	1,560	1,580
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8612n	Private Drains Standing Charge	-760	-760	-770
8613n	Private Drains Labour/Haulage	-720	-720	-730
	Total for Customer & Client Receipts	-1,480	-1,480	-1,500
	Total for DRAIN	1,330	1,350	1,370
Cost Centre	RIVBK - Riverbank Protection			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,250	1,250	1,270
	Total for Premises Related Expenditure	1,250	1,250	1,270
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,240	1,240	1,240
	Total for Depreciation and Impairment	1,240	1,240	1,240
	Total for RIVBK	2,490	2,490	2,510
	Total for Sub Division Rivers and Drainage	20,970	20,880	21,140
Sub Division:	Seats, signs and shelters: ammm			
Cost Centre	BUSSH - Bus Shelters			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	7,490	7,490	7,600
	Total for Premises Related Expenditure	7,490	7,490	7,600
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,350	2,350	3,050
	Total for Supplies & Services	5,350	2,350	3,050
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	10,380	7,950	7,990
	Total for Support Services	10,380	7,950	7,990

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for BUSSH	23,220	17,790	18,640
Cost Centre	SEATS - Roadside Seats			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,930	1,930	1,960
	Total for Premises Related Expenditure	1,930	1,930	1,960
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	550	550	560
	Total for Supplies & Services	550	550	560
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	2,210	2,210	2,250
5062	Resources - Financial Services	360	380	400
	Total for Support Services	2,570	2,590	2,650
	Total for SEATS	5,050	5,070	5,170
Cost Centre	SIGNS - Street Nameplates & Signs			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,970	2,970	3,010
	Total for Premises Related Expenditure	2,970	2,970	3,010
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	890	890	900
2998	Software Maintenance	0	3,550	3,550
	Total for Supplies & Services	890	4,440	4,450
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	43,850	38,520	44,520
5062	Resources - Financial Services	360	370	380
	Total for Support Services	44,210	38,890	44,900
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8413n	Fees & Charges	-510	-510	-520
	Total for Customer & Client Receipts	-510	-510	-520
	Total for SIGNS	47,560	45,790	51,840
	Total for Sub Division Seats, signs and shelters	75,830	68,650	75,650
	Total for Division Highway Services	126,770	114,860	122,450
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
Cost Centre	STCLE - Street Cleansing			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	99,180	95,240	102,360
0111	Wages Overtime	13,500	12,500	12,640
0118	National Insurance Wages	9,580	9,140	9,480
0119	Superannuation Wages	16,580	15,970	19,080
0130	Temporary Staff	4,430	4,430	4,480
0138	Temp Staff N.I	260	60	260
0999	Lump Sum Superannuation Payment	5,240	5,240	5,280
1013	Tuition Fees	1,990	990	1,220
1040	Employee Insurances	1,300	1,400	1,420
	Total for Employee Related Expenditure	152,060	144,970	156,220
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2474	Cleaning Materials	150	300	150
2481	Depot Recharge	7,730	8,620	8,930
5055	Refuse Collection	11,630	11,950	12,040
	Total for Premises Related Expenditure	19,510	20,870	21,120
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,630	2,480	2,450
2611	Petrol	760	420	770
2612	Diesel	7,110	7,110	7,410
2614	Tyres	630	630	640
2636	Hire of Transport	9,410	8,910	9,550
2637	Hire of Plant	105,500	105,500	107,080
2651	Vehicle Insurance	2,040	2,590	2,810
	Total for Transport Related Expenditure	127,080	127,640	130,710
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	6,650	6,650	6,750
2885	Plastic Sacks	1,620	1,620	1,640
2961	Protective Clothing	1,370	2,210	1,390
3013	Subscriptions	170	170	170
3102	Tipping Charges	2,180	2,180	2,210
3301	Security Phones	90	90	90
	Total for Supplies & Services	12,080	12,920	12,250

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	38,580	36,460	36,240
5062	Resources - Financial Services	6,490	6,350	6,500
5064	Resources - Legal Services	20	0	0
5066	Organisation & Member Development Serv	6,330	5,650	5,800
	Total for Support Services	51,420	48,460	48,540
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8075z	Lancashire Highways Partnership Funding	-15,550	-15,550	-15,550
8430z	LCC Recharge Income	-6,490	-6,490	-6,490
8467n	Litter Picking	-1,480	-1,480	-1,480
8582n	Rechargeable Works (VATable)	-3,650	-3,880	-3,650
	Total for Other Grants, Reimbsmts, Conts	-27,170	-27,400	-27,170
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8327z	Cleaning of Recycling Drop Off Points	-1,360	-1,360	-1,360
	Total for Miscellaneous Recharges	-1,360	-1,360	-1,360
	Total for STCLE	333,620	326,100	340,310
	Total for Sub Division Street Cleansing	333,620	326,100	340,310
Sub Division:	Public Conveniences: pub			
Cost Centre	BBYBW - Bolton by Bowland Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	640	650	650
2432	Electricity	400	370	430
2451	National Non Domestic Rates	1,100	1,100	1,040
2456	Metered Water Supplies	1,470	1,340	1,360
2458	Sewerage & Environmental Supplies	120	130	130
2501	Premises Insurance	0	70	70
	Total for Premises Related Expenditure	3,730	3,660	3,680
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	100	100	100
	Total for Supplies & Services	100	100	100
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,810	9,310	9,390
	Total for Support Services	9,810	9,310	9,390
<i>vrua</i>	<u>Miscellaneous Recharges</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8869z	Bolton by Bowland Toilets Admin	-9,810	0	-9,810
	Total for Miscellaneous Recharges	-9,810	0	-9,810
	Total for BBYBW	3,830	13,070	3,360
Cost Centre	BERRY - Berry Lane Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	530	530	540
2432	Electricity	370	370	430
2451	National Non Domestic Rates	850	850	700
2456	Metered Water Supplies	180	190	190
2458	Sewerage & Environmental Supplies	120	130	130
2501	Premises Insurance	0	50	50
	Total for Premises Related Expenditure	2,050	2,120	2,040
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	0	60	60
	Total for Supplies & Services	0	60	60
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,810	4,940	4,990
	Total for Support Services	9,810	4,940	4,990
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	0	-30	-40
	Total for Other Grants, Reimbsmts, Conts	0	-30	-40
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8870z	Berry Lane Toilets Admin	-9,810	0	-9,810
	Total for Miscellaneous Recharges	-9,810	0	-9,810
	Total for BERRY	2,050	7,090	-2,760
Cost Centre	BRUNG - Brungerley Park Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	0	50	50
	Total for Premises Related Expenditure	0	50	50
	Total for BRUNG	0	50	50
Cost Centre	CASFD - Castle Field Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,120	900	1,140

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2432	Electricity	640	400	460
2501	Premises Insurance	0	80	80
	Total for Premises Related Expenditure	1,760	1,380	1,680
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	300	300	300
	Total for Supplies & Services	300	300	300
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,810	9,240	9,310
	Total for Support Services	9,810	9,240	9,310
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8871z	Castle Field Toilets Admin	-9,810	0	-9,810
	Total for Miscellaneous Recharges	-9,810	0	-9,810
	Total for CASFD	2,060	10,920	1,480
Cost Centre	CHPPG - Chipping Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	810	1,160	820
2432	Electricity	650	650	750
2451	National Non Domestic Rates	1,100	1,100	910
2456	Metered Water Supplies	1,200	1,190	1,210
2458	Sewerage & Environmental Supplies	120	130	130
2501	Premises Insurance	0	70	70
	Total for Premises Related Expenditure	3,880	4,300	3,890
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	210	210	210
	Total for Supplies & Services	210	210	210
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,540	9,310	9,390
	Total for Support Services	6,540	9,310	9,390
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8872z	Chipping Toilets Admin	-6,540	0	-6,540
	Total for Miscellaneous Recharges	-6,540	0	-6,540
	Total for CHPPG	4,090	13,820	6,950
Cost Centre	CHRWK - Church Walk Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2402	Repair & Maintenance - Buildings	990	1,100	1,000
2432	Electricity	380	380	440
2451	National Non Domestic Rates	1,830	1,840	1,700
2456	Metered Water Supplies	1,570	1,560	1,580
2458	Sewerage & Environmental Supplies	120	130	130
2501	Premises Insurance	0	50	50
	Total for Premises Related Expenditure	4,890	5,060	4,900
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	220	200	220
	Total for Supplies & Services	220	200	220
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,810	8,880	8,950
	Total for Support Services	9,810	8,880	8,950
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8873z	Church Walk Toilets Admin	-9,810	0	-9,810
	Total for Miscellaneous Recharges	-9,810	0	-9,810
	Total for CHRWK	5,110	14,140	4,260
Cost Centre	CHTBN - Chatburn Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	200	400	200
2432	Electricity	160	160	180
2451	National Non Domestic Rates	560	570	530
2456	Metered Water Supplies	180	390	340
2458	Sewerage & Environmental Supplies	690	720	730
2501	Premises Insurance	0	40	40
	Total for Premises Related Expenditure	1,790	2,280	2,020
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	100	110	100
	Total for Supplies & Services	100	110	100
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	3,270	2,970	2,990
	Total for Support Services	3,270	2,970	2,990
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8874z	Chatburn Toilets Admin	-3,270	0	-3,270

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Miscellaneous Recharges	-3,270	0	-3,270
	Total for CHTBN	1,890	5,360	1,840
Cost Centre	DNHAM - Downham Toilets			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	260	260	260
	Total for Employee Related Expenditure	260	260	260
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	910	400	920
2432	Electricity	230	150	170
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,010	1,000	930
2458	Sewerage & Environmental Supplies	90	90	90
2501	Premises Insurance	0	110	110
	Total for Premises Related Expenditure	2,270	1,780	2,250
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	250	240	250
	Total for Supplies & Services	250	240	250
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	13,080	15,530	15,670
	Total for Support Services	13,080	15,530	15,670
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8875z	Downham Toilets Admin	-13,080	0	-13,080
	Total for Miscellaneous Recharges	-13,080	0	-13,080
	Total for DNHAM	2,780	17,810	5,350
Cost Centre	DNSOP - Dunsop Bridge Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,790	840	1,820
2451	National Non Domestic Rates	550	560	460
2456	Metered Water Supplies	910	840	850
2501	Premises Insurance	0	70	70
	Total for Premises Related Expenditure	3,250	2,310	3,200
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	0	40	40
	Total for Supplies & Services	0	40	40

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,810	5,030	5,080
	Total for Support Services	9,810	5,030	5,080
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8876z	Dunsop Bridge Toilets Admin	-9,810	0	-9,810
	Total for Miscellaneous Recharges	-9,810	0	-9,810
	Total for DNSOP	3,250	7,380	-1,490
Cost Centre	EDISF - Edisford Park Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,380	900	1,400
2432	Electricity	590	590	680
2456	Metered Water Supplies	1,440	1,570	1,590
2501	Premises Insurance	0	70	70
	Total for Premises Related Expenditure	3,410	3,130	3,740
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	260	260	260
	Total for Supplies & Services	260	260	260
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,810	9,010	9,080
	Total for Support Services	9,810	9,010	9,080
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8877z	Edisford Park Toilets Admin	-9,810	0	-9,810
	Total for Miscellaneous Recharges	-9,810	0	-9,810
	Total for EDISF	3,670	12,400	3,270
Cost Centre	HRSTG - Hurst Green Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	510	700	520
2447	Ground Rents	50	50	50
2451	National Non Domestic Rates	440	440	370
2456	Metered Water Supplies	690	1,100	1,120
2458	Sewerage & Environmental Supplies	120	130	130
2501	Premises Insurance	0	30	30
	Total for Premises Related Expenditure	1,810	2,450	2,220
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2954	Rental	50	50	50
	Total for Supplies & Services	50	50	50
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,810	5,930	5,980
	Total for Support Services	9,810	5,930	5,980
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8878z	Hurst Green Toilets Admin	-9,810	0	-9,810
	Total for Miscellaneous Recharges	-9,810	0	-9,810
	Total for HRSTG	1,860	8,430	-1,560
Cost Centre	KINGS - King Street Longridge Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	1,860	1,860	1,680
2456	Metered Water Supplies	60	40	40
2458	Sewerage & Environmental Supplies	120	130	130
2501	Premises Insurance	0	50	50
	Total for Premises Related Expenditure	2,040	2,080	1,900
	Total for KINGS	2,040	2,080	1,900
Cost Centre	MKTGN - Clitheroe Market Gents Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	360	360	370
	Total for Premises Related Expenditure	360	360	370
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	4,910	4,330	4,360
	Total for Support Services	4,910	4,330	4,360
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8879z	Market Gents Toilets Admin	-4,910	0	-4,910
	Total for Miscellaneous Recharges	-4,910	0	-4,910
	Total for MKTGN	360	4,690	-180
Cost Centre	MKTLD - Clitheroe Market Ladies Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	280	290	280
	Total for Premises Related Expenditure	280	290	280
<i>gsup</i>	<u>Support Services</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
5073	Public Conveniences Administration	4,910	4,330	4,360
	Total for Support Services	4,910	4,330	4,360
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8880z	Market Ladies Toilets Admin	-4,910	0	-4,910
	Total for Miscellaneous Recharges	-4,910	0	-4,910
	Total for MKTLD	280	4,620	-270
Cost Centre	PCADM - Public Conveniences Administration			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0111	Wages Overtime	4,240	5,310	5,420
0130	Temporary Staff	310	310	310
1022	CRB Checks	70	0	0
	Total for Employee Related Expenditure	4,620	5,620	5,730
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2432	Electricity	480	520	600
2474	Cleaning Materials	3,680	3,680	3,740
2475	General Cleaning	69,170	55,970	56,810
5056	Grounds Maintenance	270	50	60
	Total for Premises Related Expenditure	73,600	60,220	61,210
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	170	170	170
2885	Plastic Sacks	50	50	50
2890	Toilet Requisites	2,610	2,610	2,650
3301	Security Phones	20	20	20
	Total for Supplies & Services	2,850	2,850	2,890
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	19,050	22,880	22,760
5062	Resources - Financial Services	4,040	2,780	2,820
5065	Resources - Revenue Services	10	0	0
	Total for Support Services	23,100	25,660	25,580
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	36,220	39,460	39,460
	Total for Depreciation and Impairment	36,220	39,460	39,460
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8225z	Disabled Toilet Keys	-220	-220	-220

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Customer & Client Receipts	-220	-220	-220
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8920z	Oncost 120%	-9,330	-9,330	-9,330
	Total for Oncosts Recovered	-9,330	-9,330	-9,330
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8869z	Bolton by Bowland Toilets Admin	0	-9,310	420
8870z	Berry Lane Toilets Admin	0	-4,940	4,820
8871z	Castle Field Toilets Admin	0	-9,240	500
8872z	Chipping Toilets Admin	0	-9,310	-2,850
8873z	Church Walk Toilets Admin	0	-8,880	850
8874z	Chatburn Toilets Admin	0	-2,970	280
8875z	Downham Toilets Admin	0	-15,530	-2,590
8876z	Dunsop Bridge Toilets Admin	0	-5,030	4,730
8877z	Edisford Park Toilets Admin	0	-9,010	730
8878z	Hurst Green Toilets Admin	0	-5,930	3,830
8879z	Market Gents Toilets Admin	0	-4,330	550
8880z	Market Ladies Toilets Admin	0	-4,330	550
8881z	Ribchester Toilets Admin	0	-8,740	-2,280
8882z	Sabden Toilets Admin	0	-5,320	-2,080
8883z	Slaidburn Toilets Admin	0	-9,180	560
8884z	Whalley Toilets Admin	0	-12,210	-2,500
	Total for Miscellaneous Recharges	0	-124,260	5,520
	Total for PCADM	130,840	0	130,840
Cost Centre	RIBCH - Ribchester Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	810	500	820
2432	Electricity	640	550	630
2451	National Non Domestic Rates	2,800	2,810	2,520
2456	Metered Water Supplies	780	1,040	1,060
2458	Sewerage & Environmental Supplies	120	130	130
2501	Premises Insurance	0	70	70
	Total for Premises Related Expenditure	5,150	5,100	5,230
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	230	230	230

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Supplies & Services	230	230	230
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,540	8,740	8,820
	Total for Support Services	6,540	8,740	8,820
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8881z	Ribchester Toilets Admin	-6,540	0	-6,540
	Total for Miscellaneous Recharges	-6,540	0	-6,540
	Total for RIBCH	5,380	14,070	7,740
Cost Centre	SBDEN - Sabden Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	590	500	600
2432	Electricity	160	130	150
2451	National Non Domestic Rates	1,520	1,520	1,310
2456	Metered Water Supplies	660	530	540
2458	Sewerage & Environmental Supplies	120	130	130
2501	Premises Insurance	0	40	40
	Total for Premises Related Expenditure	3,050	2,850	2,770
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	160	160	160
	Total for Supplies & Services	160	160	160
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	3,280	5,320	5,360
	Total for Support Services	3,280	5,320	5,360
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8882z	Sabden Toilets Admin	-3,280	0	-3,280
	Total for Miscellaneous Recharges	-3,280	0	-3,280
	Total for SBDEN	3,210	8,330	5,010
Cost Centre	SLDBN - Slaidburn Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	430	1,000	440
2451	National Non Domestic Rates	590	590	490
2456	Metered Water Supplies	1,320	810	820
2458	Sewerage & Environmental Supplies	1,560	1,620	1,640
2501	Premises Insurance	0	90	90

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Premises Related Expenditure	3,900	4,110	3,480
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	390	370	400
	Total for Supplies & Services	390	370	400
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,820	9,180	9,260
	Total for Support Services	9,820	9,180	9,260
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8883z	Slaidburn Toilets Admin	-9,820	0	-9,820
	Total for Miscellaneous Recharges	-9,820	0	-9,820
	Total for SLDBN	4,290	13,660	3,320
Cost Centre	STNEB - Stonebridge Longridge Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	0	0	0
2458	Sewerage & Environmental Supplies	0	0	0
	Total for Premises Related Expenditure	0	0	0
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	0	0	0
	Total for Third Party Payments	0	0	0
	Total for STNEB	0	0	0
Cost Centre	WHLLY - Whalley Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,620	350	1,640
2432	Electricity	300	270	310
2451	National Non Domestic Rates	3,970	3,970	3,270
2501	Premises Insurance	0	110	110
	Total for Premises Related Expenditure	5,890	4,700	5,330
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	350	330	360
	Total for Supplies & Services	350	330	360
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,820	12,210	12,320
	Total for Support Services	9,820	12,210	12,320
<i>vrua</i>	<u>Miscellaneous Recharges</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8884z	Whalley Toilets Admin	-9,820	0	-9,820
	Total for Miscellaneous Recharges	-9,820	0	-9,820
	Total for WHLLY	6,240	17,240	8,190
Cost Centre	WOONE - Woone Lane Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2458	Sewerage & Environmental Supplies	120	130	130
	Total for Premises Related Expenditure	120	130	130
	Total for WOONE	120	130	130
	Total for Sub Division Public Conveniences	183,350	175,290	177,430
Sub Division:	Refuse Collection & Disposal: wcol			
Cost Centre	LITTR - Litter Bins			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,390	3,390	3,440
	Total for Premises Related Expenditure	3,390	3,390	3,440
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,820	5,820	4,060
	Total for Supplies & Services	5,820	5,820	4,060
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	10,790	14,190	14,220
	Total for Support Services	10,790	14,190	14,220
	Total for LITTR	20,000	23,400	21,720
Cost Centre	PAPER - Waste Paper and Card Collection			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0150	Loaders Wages	34,450	33,750	33,780
0151	Loaders Overtime	1,720	1,720	1,740
0158	Loaders N.I.	2,510	2,610	2,800
0159	Loaders Superan	4,830	4,800	5,930
0160	Drivers Wages	40,080	37,690	37,980
0161	Drivers Overtime	2,890	1,930	1,950
0168	Drivers N.I.	3,300	3,040	3,440
0169	Drivers Superan	5,620	5,390	6,690
0999	Lump Sum Superannuation Payment	4,080	4,080	3,520
1040	Employee Insurances	1,250	1,350	1,370

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Employee Related Expenditure	100,730	96,360	99,200
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	101,360	89,910	101,580
2636	Hire of Transport	1,040	1,040	1,060
	Total for Transport Related Expenditure	102,400	90,950	102,640
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,090	1,090	1,110
2909	Cost Sharing Penalty Charge - Paper	100,380	90,000	108,760
	Total for Supplies & Services	101,470	91,090	109,870
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	17,900	17,910	18,190
5062	Resources - Financial Services	5,410	4,690	4,800
5064	Resources - Legal Services	770	130	130
5065	Resources - Revenue Services	0	180	190
5066	Organisation & Member Development Serv	4,590	4,560	4,650
	Total for Support Services	28,670	27,470	27,960
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,800	4,800	4,800
	Total for Depreciation and Impairment	4,800	4,800	4,800
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8471z	Cost Sharing	-105,320	-88,170	-106,930
	Total for Other Grants, Reimbsmts, Conts	-105,320	-88,170	-106,930
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-107,150	-107,150	-107,150
	Total for Customer & Client Receipts	-107,150	-107,150	-107,150
	Total for PAPER	125,600	115,350	130,390
Cost Centre	RCOLL - Refuse Collection			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0103	Salaries First Aid Payments	490	250	500
0150	Loaders Wages	299,240	305,870	305,740
0151	Loaders Overtime	8,170	8,910	8,600
0158	Loaders N.I.	23,470	23,380	24,070
0159	Loaders Superan	41,920	43,530	51,690
0160	Drivers Wages	243,780	213,270	213,960

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
0161	Drivers Overtime	7,290	6,480	6,800
0168	Drivers N.I.	20,590	18,340	18,530
0169	Drivers Superan	34,180	34,200	36,850
0350	Agency Staff	10,350	10,350	10,460
0999	Lump Sum Superannuation Payment	23,740	23,740	24,170
1013	Tuition Fees	4,590	4,590	4,660
1015	Other Training Expenses	510	510	520
1040	Employee Insurances	6,800	7,350	7,460
1051	Staff Medical Examinations	320	320	320
1053	Long Service Awards	0	490	150
	Total for Employee Related Expenditure	725,440	701,580	714,480
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,460	1,460	1,480
2474	Cleaning Materials	470	470	480
2481	Depot Recharge	36,910	39,880	41,320
5058	Street Cleansing	1,360	1,360	1,360
	Total for Premises Related Expenditure	40,200	43,170	44,640
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2617	HGV and Other Licences	60	0	0
2631	Use of Transport	512,190	505,250	507,070
	Total for Transport Related Expenditure	512,250	505,250	507,070
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	8,000	0
2881	Purchase of Equipment & Materials	1,310	1,310	1,330
2885	Plastic Sacks	9,860	9,860	10,010
2896	Light Tools & Equipment	7,110	7,110	7,220
2961	Protective Clothing	5,850	9,850	9,940
2994	Two Way Radio	1,940	700	710
2998	Software Maintenance	0	2,000	2,000
3263	Publicity	8,470	4,470	4,600
3277	Promotional Activities	5,190	3,190	3,270
3301	Security Phones	80	80	80
	Total for Supplies & Services	39,810	46,570	39,160
<i>etpp</i>	<u>Third Party Payments</u>			
3074	Private Contract Payments	640	640	650

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Third Party Payments	640	640	650
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	96,210	86,120	86,710
5062	Resources - Financial Services	16,670	17,360	17,490
5064	Resources - Legal Services	1,710	1,670	1,670
5065	Resources - Revenue Services	100	180	190
5066	Organisation & Member Development Serv	20,820	18,880	19,450
	Total for Support Services	135,510	124,210	125,510
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	108,260	108,260	108,260
	Total for Depreciation and Impairment	108,260	108,260	108,260
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8471z	Cost Sharing	-326,580	-326,580	-326,580
	Total for Other Grants, Reimbsmts, Conts	-326,580	-326,580	-326,580
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-7,110	-2,000	-2,220
8332n	Sale of Mild Steel	-2,130	-2,130	-2,160
8546n	Commercial Special Collections	-1,270	-1,270	-1,290
8546z	Commercial Special Collections	-1,120	-1,120	-1,140
8547u	Household Special Collections	-20,660	-25,000	-20,970
8597n	Bin Hire Scheme	-410	-3,200	-2,010
	Total for Customer & Client Receipts	-32,700	-34,720	-29,790
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8292z	Platform Gallery Waste Collection	-70	-80	-80
8293z	Ribblesdale Pool Waste Collection	-460	-470	-470
8294z	Council Offices Waste Collection	-1,030	-1,050	-1,050
8299z	Salthill Depot Waste Collection	-80	-80	-80
8300z	Trade Refuse Waste Collection	-57,630	-73,730	-74,250
8301z	Street Cleansing Litter Bin Emptying	-11,630	-11,950	-12,040
8397z	Clitheroe Market Waste Collection	-5,260	-5,400	-5,440
	Total for Miscellaneous Recharges	-76,160	-92,760	-93,410
	Total for RCOLL	1,126,670	1,075,620	1,089,990
Cost Centre	TFRST - Waste Transfer Station			
<i>aemp</i>	<u>Employee Related Expenditure</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
0110	Wages	16,930	17,250	17,060
0111	Wages Overtime	380	380	380
0118	National Insurance Wages	1,310	1,320	1,350
0119	Superannuation Wages	2,370	2,450	2,880
0130	Temporary Staff	2,020	1,020	2,040
0999	Lump Sum Superannuation Payment	770	770	760
1013	Tuition Fees	70	0	0
1040	Employee Insurances	240	260	260
	Total for Employee Related Expenditure	24,090	23,450	24,730
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	25,590	25,590	23,450
	Total for Premises Related Expenditure	25,590	25,590	23,450
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	23,280	10,750	10,930
	Total for Transport Related Expenditure	23,280	10,750	10,930
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	100	100	100
3285	Licences	1,430	1,430	1,450
	Total for Supplies & Services	1,530	1,530	1,550
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	11,180	10,370	10,520
5062	Resources - Financial Services	200	210	220
5066	Organisation & Member Development Serv	590	580	600
	Total for Support Services	11,970	11,160	11,340
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	9,370	9,370
	Total for Depreciation and Impairment	0	9,370	9,370
	Total for TFRST	86,460	81,850	81,370
Cost Centre	TRREF - Trade Refuse			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
5055	Refuse Collection	57,630	73,730	74,260
	Total for Premises Related Expenditure	57,630	73,730	74,260
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,510	3,510	3,560

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2885	Plastic Sacks	3,370	3,370	3,420
3102	Tipping Charges	74,860	109,730	107,000
	Total for Supplies & Services	81,740	116,610	113,980
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	23,760	19,230	22,360
5062	Resources - Financial Services	8,830	8,670	8,820
5064	Resources - Legal Services	1,970	2,100	2,120
5065	Resources - Revenue Services	60	720	740
5067	Chief Executive	11,760	12,210	12,090
	Total for Support Services	46,380	42,930	46,130
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-3,640	-3,640	-3,690
8410z	Commercial Collection Sacks & Sticker	-27,940	-24,300	-24,660
8411z	Trade Waste Collection (Commercial)	-162,400	-205,000	-208,080
8550z	Charitable Collection Sacks & Stickers	-14,530	-11,300	-11,470
8595z	Trade Waste Collection (Charitable)	-45,680	-58,000	-58,870
	Total for Customer & Client Receipts	-254,190	-302,240	-306,770
	Total for TRREF	-68,440	-68,970	-72,400
	Total for Sub Division Refuse Collection & Disposal	1,290,290	1,227,250	1,251,070
	Total for Division Environmental Services	1,807,260	1,728,640	1,768,810
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
Cost Centre	CRIME - Crime and Disorder			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2409	Non Recurring Maintenance Items	0	2,480	0
	Total for Premises Related Expenditure	0	2,480	0
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	260	260	260
3277	Promotional Activities	18,780	20,000	19,060
	Total for Supplies & Services	19,040	20,260	19,320
<i>ftfr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	22,780	22,780	22,780
	Total for Transfer Payments	22,780	22,780	22,780

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	680	690	710
5064	Resources - Legal Services	1,130	1,140	1,130
5066	Organisation & Member Development Serv	2,200	0	0
5067	Chief Executive	19,970	5,750	8,080
	Total for Support Services	23,980	7,580	9,920
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8651z	Police and Crime Commissioner Grant	0	-10,000	0
	Total for Other Grants, Reimbsmts, Conts	0	-10,000	0
	Total for CRIME	65,800	43,100	52,020
	Total for Sub Division Community Safety	65,800	43,100	52,020
	Total for Division Community Safety	65,800	43,100	52,020
Division:	<i>Tourism and Arts: cult</i>			
Sub Division:	<i>Arts: entp</i>			
Cost Centre	ARTDV - Art Development			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	10,820	11,030	10,880
0103	Salaries First Aid Payments	120	120	120
0108	National Insurance Salaries	420	440	440
0109	Superannuation Salaries	1,520	1,560	1,810
0999	Lump Sum Superannuation Payment	490	490	490
1040	Employee Insurances	140	150	150
	Total for Employee Related Expenditure	13,510	13,790	13,890
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	160	160	160
	Total for Transport Related Expenditure	160	160	160
<i>dsup</i>	<u>Supplies & Services</u>			
3277	Promotional Activities	9,740	4,970	5,060
	Total for Supplies & Services	9,740	4,970	5,060
<i>fffr</i>	<u>Transfer Payments</u>			
4672	Grants	0	3,900	4,830
	Total for Transfer Payments	0	3,900	4,830
<i>gsup</i>	<u>Support Services</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
5014	Community Services	7,300	7,310	7,240
5062	Resources - Financial Services	940	690	710
5066	Organisation & Member Development Serv	1,020	990	1,020
	Total for Support Services	9,260	8,990	8,970
	Total for ARTDV	32,670	31,810	32,910
Cost Centre	PLATG - Platform Gallery and Visitor Information			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	48,170	48,620	48,590
0101	Salaries Overtime	1,910	1,910	1,930
0103	Salaries First Aid Payments	130	250	250
0105	Enhanced Rates	2,440	2,440	2,470
0108	National Insurance Salaries	1,540	1,840	2,030
0109	Superannuation Salaries	5,890	6,060	7,130
0130	Temporary Staff	7,050	7,470	7,550
0139	Temp Staff Superannuation	0	260	0
0170	Cleaners Wages	1,780	1,390	1,960
0179	Cleaners Superannuation	260	260	260
0999	Lump Sum Superannuation Payment	1,860	1,860	1,940
1013	Tuition Fees	630	630	640
1022	CRB Checks	90	90	90
1040	Employee Insurances	760	820	830
	Total for Employee Related Expenditure	72,510	73,900	75,670
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,950	14,870	4,010
2432	Electricity	2,540	2,220	2,550
2433	Gas	2,160	2,160	1,840
2451	National Non Domestic Rates	4,980	4,960	4,040
2456	Metered Water Supplies	180	160	160
2463	Alarm Systems	200	130	130
2473	Window Cleaning	230	230	230
2474	Cleaning Materials	340	340	350
2501	Premises Insurance	1,980	1,890	1,920
5055	Refuse Collection	70	80	80
	Total for Premises Related Expenditure	16,630	27,040	15,310

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2636	Hire of Transport	0	50	0
2643	Mileage Allowances	40	40	40
	Total for Transport Related Expenditure	40	90	40
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,910	2,750	1,940
2944	Sundry Purchases	8,110	8,110	8,230
2954	Rental	10	10	10
2961	Protective Clothing	500	450	510
2971	Printing & Stationery	190	390	190
2973	Photocopying	100	100	100
2981	Postages	2,840	1,800	2,880
2987	Telephone Lines	990	990	1,000
2991	Communication Equipment	760	760	770
3277	Promotional Activities	7,960	7,960	8,080
3279	Performing Rights	440	220	230
5029	Credit/Debit Card Fees	1,240	820	1,260
	Total for Supplies & Services	25,050	24,360	25,200
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	32,530	33,220	33,050
5062	Resources - Financial Services	9,790	11,400	11,490
5065	Resources - Revenue Services	250	270	280
5066	Organisation & Member Development Serv	8,790	7,530	7,690
	Total for Support Services	51,360	52,420	52,510
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,240	3,310	3,310
	Total for Depreciation and Impairment	3,240	3,310	3,310
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8221m	Books etc	-4,300	-3,300	-4,360
8231l	Stamps/Postages	-20	-20	-20
8232n	Exhibition Entry Fees	-660	-460	-670
8279n	Items Purchased for Resale	-6,290	-6,700	-6,380
8281n	Book a Bed Ahead Income	-30	-30	-30
8708n	Commission - Vatable	-27,480	-20,310	-27,890
8807l	Use of Room Rents - exempt	-540	-540	-550

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Customer & Client Receipts	-39,320	-31,360	-39,900
	Total for PLATG	129,510	149,760	132,140
	Total for Sub Division Arts	162,180	181,570	165,050
Sub Division:	Museums: musm			
Cost Centre	MCAFE - Museum Cafe			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	840	1,020	850
5070	Use of Castle Museum Site	7,020	6,810	5,990
	Total for Premises Related Expenditure	7,860	7,830	6,840
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	210	210	210
	Total for Supplies & Services	210	210	210
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	4,730	4,880	4,830
5062	Resources - Financial Services	820	2,210	840
5064	Resources - Legal Services	730	0	0
	Total for Support Services	6,280	7,090	5,670
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	13,430	15,140	15,140
	Total for Depreciation and Impairment	13,430	15,140	15,140
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8718l	Catering Concession	-8,590	-9,500	-8,720
	Total for Customer & Client Receipts	-8,590	-9,500	-8,720
	Total for MCAFE	19,190	20,770	19,140
Cost Centre	MUSEM - Castle Museum			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	15,580	19,860	15,810
2409	Non Recurring Maintenance Items	0	6,780	0
2432	Electricity	9,540	8,500	9,780
2433	Gas	6,020	5,600	4,760
2451	National Non Domestic Rates	26,650	26,650	39,480
2456	Metered Water Supplies	1,000	1,210	1,230
2458	Sewerage & Environmental Supplies	1,330	1,260	1,280
2473	Window Cleaning	1,530	1,530	1,550

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2474	Cleaning Materials	50	50	50
2501	Premises Insurance	2,880	3,550	3,600
5056	Grounds Maintenance	60	0	-710
	Total for Premises Related Expenditure	64,640	74,990	76,830
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,260	760	2,220
2954	Rental	160	160	-850
	Total for Supplies & Services	1,420	920	1,370
<i>etpp</i>	<u>Third Party Payments</u>			
4359	Curatorial Services	143,890	140,660	146,050
	Total for Third Party Payments	143,890	140,660	146,050
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	19,660	19,090	16,380
5062	Resources - Financial Services	1,730	1,710	1,730
5064	Resources - Legal Services	730	0	0
5065	Resources - Revenue Services	30	0	0
	Total for Support Services	22,150	20,800	18,110
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	66,810	72,380	72,380
	Total for Depreciation and Impairment	66,810	72,380	72,380
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8279z	Sale of Goods (Museum)	-7,810	-4,000	-7,930
8571z	Tourist Information Centre/Museum income	-35,210	-27,320	-35,740
8807l	Use of Room Rents - exempt	-90	-90	-90
8810z	Event Hire	-2,500	-2,000	-1,510
	Total for Customer & Client Receipts	-45,610	-33,410	-45,270
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8356z	Museum Cafe - Castle Museum Site	-7,020	-6,810	-7,020
	Total for Miscellaneous Recharges	-7,020	-6,810	-7,020
	Total for MUSEM	246,280	269,530	262,450
	Total for Sub Division Museums	265,470	290,300	281,590
Sub Division:	Tourism: tour			
Cost Centre	TURSM - Tourism and Events			
<i>bprm</i>	<u>Premises Related Expenditure</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2451	National Non Domestic Rates	2,110	2,110	1,970
	Total for Premises Related Expenditure	2,110	2,110	1,970
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	100	0	100
2664	Car Parking	20	20	20
	Total for Transport Related Expenditure	120	20	120
<i>dsup</i>	<u>Supplies & Services</u>			
2977	Newspapers	60	60	60
2981	Postages	5,180	5,180	5,260
3013	Subscriptions	5,990	5,000	5,090
3021	Subsistence	20	0	0
3263	Publicity	17,510	22,990	18,860
	Total for Supplies & Services	28,760	33,230	29,270
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	54,080	57,450	57,210
5062	Resources - Financial Services	3,820	3,130	3,190
5064	Resources - Legal Services	320	360	360
5066	Organisation & Member Development Serv	4,380	4,350	4,420
5067	Chief Executive	7,250	14,670	13,720
	Total for Support Services	69,850	79,960	78,900
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8838n	Sponsorship of event	0	-4,390	0
	Total for Other Grants, Reimbsmts, Conts	0	-4,390	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8274n	Visitor Guide Income	-3,110	-2,730	-3,160
	Total for Customer & Client Receipts	-3,110	-2,730	-3,160
	Total for TURSM	97,730	108,200	107,100
	<i>Total for Sub Division Tourism</i>	<i>97,730</i>	<i>108,200</i>	<i>107,100</i>
	<i>Total for Division Tourism and Arts</i>	<i>525,380</i>	<i>580,070</i>	<i>553,740</i>
Division:	<i>Transportation: dtrn</i>			
Sub Division:	Pay and Display Car Parks: acap			
Cost Centre	AUMCP - Auction Mart (Market) Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2451	National Non Domestic Rates	4,840	4,840	4,670
	Total for Premises Related Expenditure	4,840	4,840	4,670
<i>dsup</i>	<u>Supplies & Services</u>			
2908	Compensation	0	220	0
	Total for Supplies & Services	0	220	0
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	8,160	8,100	8,340
	Total for Support Services	8,160	8,100	8,340
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-34,540	-42,510	-36,050
8603z	Car Park Fines	-640	-920	-790
	Total for Customer & Client Receipts	-35,180	-43,430	-36,840
	Total for AUMCP	-22,180	-30,270	-23,830
Cost Centre	BARCP - Barclay Rd Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	680	680	690
2451	National Non Domestic Rates	2,130	2,130	2,050
	Total for Premises Related Expenditure	2,810	2,810	2,740
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	6,330	6,290	6,470
	Total for Support Services	6,330	6,290	6,470
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-6,210	-7,630	-6,540
8603z	Car Park Fines	-140	-290	-250
	Total for Customer & Client Receipts	-6,350	-7,920	-6,790
	Total for BARCP	2,790	1,180	2,420
Cost Centre	CHPCP - Chipping Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	300	300	300
2447	Ground Rents	900	900	900
2451	National Non Domestic Rates	1,380	1,380	1,330
5056	Grounds Maintenance	360	360	370
	Total for Premises Related Expenditure	2,940	2,940	2,900
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2987	Telephone Lines	0	50	50
	Total for Supplies & Services	0	50	50
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	5,840	5,800	5,970
	Total for Support Services	5,840	5,800	5,970
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-6,630	-6,580	-6,910
8422n	Car Parking Charges - Permits	-1,640	-1,640	-1,670
8603z	Car Park Fines	-260	-660	-570
	Total for Customer & Client Receipts	-8,530	-8,880	-9,150
	Total for CHPCP	250	-90	-230
Cost Centre	CHSCP - Chester Avenue Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,360	1,360	1,380
2451	National Non Domestic Rates	2,060	2,060	1,990
2458	Sewerage & Environmental Supplies	7,290	7,540	7,650
5056	Grounds Maintenance	240	270	280
	Total for Premises Related Expenditure	10,950	11,230	11,300
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	11,810	11,730	12,070
	Total for Support Services	11,810	11,730	12,070
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-28,700	-27,600	-28,700
8422n	Car Parking Charges - Permits	-3,340	-3,340	-3,390
8603z	Car Park Fines	-530	-1,410	-1,220
	Total for Customer & Client Receipts	-32,570	-32,350	-33,310
	Total for CHSCP	-9,810	-9,390	-9,940
Cost Centre	CHUCP - Church Walk/Railway View			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,200	2,050	3,250
2447	Ground Rents	12,000	12,000	12,180
2451	National Non Domestic Rates	10,930	10,930	10,270
2458	Sewerage & Environmental Supplies	690	720	730
	Total for Premises Related Expenditure	26,820	25,700	26,430

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	16,930	16,800	17,300
	Total for Support Services	16,930	16,800	17,300
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-80,830	-72,520	-84,920
8421n	Car Park Charges - Staff	-6,800	-8,100	-8,230
8603z	Car Park Fines	-3,210	-1,170	-1,010
8805l	Land Rents	0	0	0
	Total for Customer & Client Receipts	-90,840	-81,790	-94,160
	Total for CHUCP	-47,090	-39,290	-50,430
Cost Centre	DUNCP - Dunsop Bridge, Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	230	230	230
2414	Emergency Tree Work	0	250	0
2447	Ground Rents	100	100	100
2451	National Non Domestic Rates	870	870	840
5056	Grounds Maintenance	520	900	940
	Total for Premises Related Expenditure	1,720	2,350	2,110
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	0	50	50
	Total for Supplies & Services	0	50	50
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	5,360	5,320	5,480
	Total for Support Services	5,360	5,320	5,480
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-6,500	-5,920	-6,760
8422n	Car Parking Charges - Permits	-1,500	-1,500	-1,520
8603z	Car Park Fines	-170	-590	-500
	Total for Customer & Client Receipts	-8,170	-8,010	-8,780
	Total for DUNCP	-1,090	-290	-1,140
Cost Centre	EDFCP - Edisford Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	640	640	650
2451	National Non Domestic Rates	6,890	6,900	6,650

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
5056	Grounds Maintenance	820	820	850
	Total for Premises Related Expenditure	8,350	8,360	8,150
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	30,700	30,460	31,360
	Total for Support Services	30,700	30,460	31,360
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-69,360	-72,300	-71,410
8603z	Car Park Fines	-3,960	-3,500	-3,020
8805l	Land Rents	-930	-1,990	-940
	Total for Customer & Client Receipts	-74,250	-77,790	-75,370
	Total for EDFCP	-35,200	-38,970	-35,860
Cost Centre	HOLCP - Holden Street Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	810	810	820
2451	National Non Domestic Rates	1,650	1,650	1,590
2458	Sewerage & Environmental Supplies	1,570	1,620	1,640
5056	Grounds Maintenance	140	330	340
	Total for Premises Related Expenditure	4,170	4,410	4,390
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	6,940	6,890	7,090
	Total for Support Services	6,940	6,890	7,090
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-4,500	-4,520	-4,660
8422n	Car Parking Charges - Permits	-1,950	-1,950	-1,980
8603z	Car Park Fines	-70	-830	-710
	Total for Customer & Client Receipts	-6,520	-7,300	-7,350
	Total for HOLCP	4,590	4,000	4,130
Cost Centre	LOWCP - Lowergate Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	200	200	210
2451	National Non Domestic Rates	7,260	7,260	7,010
2458	Sewerage & Environmental Supplies	120	130	130
5056	Grounds Maintenance	0	190	200
	Total for Premises Related Expenditure	7,580	7,780	7,550

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	7,060	7,010	7,220
	Total for Support Services	7,060	7,010	7,220
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-56,460	-62,460	-59,020
8603z	Car Park Fines	-1,810	-830	-710
	Total for Customer & Client Receipts	-58,270	-63,290	-59,730
	Total for LOWCP	-43,630	-48,500	-44,960
Cost Centre	MARCP - Mardale Road Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	110	110	120
2451	National Non Domestic Rates	1,650	1,650	1,590
	Total for Premises Related Expenditure	1,760	1,760	1,710
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	6,940	6,890	7,090
	Total for Support Services	6,940	6,890	7,090
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-300	-110	-310
8422n	Car Parking Charges - Permits	-1,950	-1,950	-1,980
8603z	Car Park Fines	-70	-860	-740
	Total for Customer & Client Receipts	-2,320	-2,920	-3,030
	Total for MARCP	6,380	5,730	5,770
Cost Centre	MITCP - Mitchell Street Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	220	220	220
2451	National Non Domestic Rates	780	770	750
5056	Grounds Maintenance	770	530	560
	Total for Premises Related Expenditure	1,770	1,520	1,530
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,290	3,260	3,360
	Total for Support Services	3,290	3,260	3,360
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-1,430	-1,490	-1,490
8422n	Car Parking Charges - Permits	-920	-920	-930

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8603z	Car Park Fines	-90	-410	-350
	Total for Customer & Client Receipts	-2,440	-2,820	-2,770
	Total for MITCP	2,620	1,960	2,120
Cost Centre	NORCP - North Street Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	230	230	230
2451	National Non Domestic Rates	1,310	1,310	1,260
2458	Sewerage & Environmental Supplies	1,560	1,620	1,640
5056	Grounds Maintenance	50	230	230
	Total for Premises Related Expenditure	3,150	3,390	3,360
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	5,590	5,560	5,730
	Total for Support Services	5,590	5,560	5,730
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-3,780	-4,100	-3,910
8422n	Car Parking Charges - Permits	-1,570	-1,570	-1,600
8424n	Annual Rent for Car Park Plots	-1,700	-1,700	-1,730
8603z	Car Park Fines	-210	-590	-500
	Total for Customer & Client Receipts	-7,260	-7,960	-7,740
	Total for NORCP	1,480	990	1,350
Cost Centre	PARCP - Parson Lane / Station Rd Car Park			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	490	480	500
	Total for Support Services	490	480	500
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-2,080	-2,080	-2,110
	Total for Customer & Client Receipts	-2,080	-2,080	-2,110
	Total for PARCP	-1,590	-1,600	-1,610
Cost Centre	PESCP - Peel Street, Clitheroe Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	120	120	130
2432	Electricity	400	430	490
2451	National Non Domestic Rates	520	520	500

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
5056	Grounds Maintenance	330	140	140
	Total for Premises Related Expenditure	1,370	1,210	1,260
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	1,940	1,930	1,990
	Total for Support Services	1,940	1,930	1,990
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-1,980	-2,390	-2,070
8422n	Car Parking Charges - Permits	-550	-550	-560
8603z	Car Park Fines	-20	-210	-180
	Total for Customer & Client Receipts	-2,550	-3,150	-2,810
	Total for PESCP	760	-10	440
Cost Centre	RIBCP - Ribchester Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	410	410	420
2451	National Non Domestic Rates	2,130	2,130	2,050
2458	Sewerage & Environmental Supplies	3,280	3,390	3,440
5056	Grounds Maintenance	420	440	460
	Total for Premises Related Expenditure	6,240	6,370	6,370
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	8,770	8,700	8,960
	Total for Support Services	8,770	8,700	8,960
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-16,050	-15,630	-16,790
8422n	Car Parking Charges - Permits	-2,460	-2,460	-2,500
8603z	Car Park Fines	-1,000	-1,020	-880
	Total for Customer & Client Receipts	-19,510	-19,110	-20,170
	Total for RIBCP	-4,500	-4,040	-4,840
Cost Centre	SABCP - Sabden Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	520	520	530
2451	National Non Domestic Rates	960	960	920
2458	Sewerage & Environmental Supplies	120	130	130
5056	Grounds Maintenance	610	50	60
	Total for Premises Related Expenditure	2,210	1,660	1,640

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	0	50	50
	Total for Supplies & Services	0	50	50
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,540	3,510	3,610
	Total for Support Services	3,540	3,510	3,610
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-1,220	-1,370	-1,270
8422n	Car Parking Charges - Permits	-990	-990	-1,010
8603z	Car Park Fines	-220	-410	-350
	Total for Customer & Client Receipts	-2,430	-2,770	-2,630
	Total for SABCP	3,320	2,450	2,670
Cost Centre	SLDCP - Slaidburn Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	230	230	230
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,620	1,620	1,560
5056	Grounds Maintenance	350	1,220	1,270
	Total for Premises Related Expenditure	2,230	3,100	3,090
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	0	50	50
	Total for Supplies & Services	0	50	50
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	6,830	6,770	6,970
	Total for Support Services	6,830	6,770	6,970
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-5,240	-4,500	-5,570
8422n	Car Parking Charges - Permits	-1,910	-1,910	-1,940
8603z	Car Park Fines	-90	-770	-660
	Total for Customer & Client Receipts	-7,240	-7,180	-8,170
	Total for SLDCP	1,820	2,740	1,940
Cost Centre	WELCP - Wellgate Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	40	40	50

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2451	National Non Domestic Rates	1,020	1,020	980
2458	Sewerage & Environmental Supplies	120	130	130
	Total for Premises Related Expenditure	1,180	1,190	1,160
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	720	740	750
	Total for Support Services	720	740	750
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-3,120	-3,120	-3,170
	Total for Customer & Client Receipts	-3,120	-3,120	-3,170
	Total for WELCP	-1,220	-1,190	-1,260
Cost Centre	WHLCP - Whalley Road Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	240	240	240
2432	Electricity	400	430	490
2451	National Non Domestic Rates	1,040	1,040	1,000
2458	Sewerage & Environmental Supplies	1,560	1,620	1,640
5056	Grounds Maintenance	0	30	30
	Total for Premises Related Expenditure	3,240	3,360	3,400
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	4,380	4,360	4,480
	Total for Support Services	4,380	4,360	4,480
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-7,600	-8,650	-7,870
8422n	Car Parking Charges - Permits	-1,230	-1,230	-1,250
8603z	Car Park Fines	-220	-530	-450
	Total for Customer & Client Receipts	-9,050	-10,410	-9,570
	Total for WHLCP	-1,430	-2,690	-1,690
	Total for Sub Division Pay and Display Car Parks	-143,730	-157,280	-154,950
Sub Division:	Car Parks: acar			
Cost Centre	BLKCP - Black Hill Car Park, Sabden			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,650	3,630	3,730
	Total for Support Services	3,650	3,630	3,730
	Total for BLKCP	3,650	3,630	3,730

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		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
Cost Centre	BOWCP - Main Street, Car Park, Bolton-by-Bowland			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	330	330	330
2451	National Non Domestic Rates	440	440	420
2458	Sewerage & Environmental Supplies	120	130	130
5056	Grounds Maintenance	320	160	170
	Total for Premises Related Expenditure	1,210	1,060	1,050
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	1,830	1,810	1,870
	Total for Support Services	1,830	1,810	1,870
	Total for BOWCP	3,040	2,870	2,920
Cost Centre	CAVCP - Chester Avenue Park & Ride Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	1,370	1,370	1,330
	Total for Premises Related Expenditure	1,370	1,370	1,330
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	2,680	2,660	2,740
	Total for Support Services	2,680	2,660	2,740
	Total for CAVCP	4,050	4,030	4,070
Cost Centre	CPADM - Car Park Administration - Off Street			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	33,470	32,730	32,890
0101	Salaries Overtime	650	1,730	1,750
0105	Enhanced Rates	3,300	3,300	3,340
0108	National Insurance Salaries	2,920	2,920	2,950
0109	Superannuation Salaries	5,240	5,240	6,060
0350	Agency Staff	1,080	0	0
0999	Lump Sum Superannuation Payment	1,650	1,650	1,670
1040	Employee Insurances	480	520	530
	Total for Employee Related Expenditure	48,790	48,090	49,190
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,040	1,040	1,060
2432	Electricity	0	0	0
2481	Depot Recharge	2,870	3,350	3,470

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Premises Related Expenditure	3,910	4,390	4,530
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	6,430	6,880	6,940
	Total for Transport Related Expenditure	6,430	6,880	6,940
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	6,190	0
2881	Purchase of Equipment & Materials	1,000	1,000	1,020
2882	Repairs to Equipment	12,610	12,610	12,800
2961	Protective Clothing	460	460	470
2971	Printing & Stationery	2,220	2,000	2,250
2987	Telephone Lines	1,860	1,660	1,690
2994	Two Way Radio	430	150	160
3261	Statutory Notices	410	410	420
3267	Signage	2,020	2,020	2,050
3275	Court Costs	720	720	730
3301	Security Phones	80	80	80
	Total for Supplies & Services	21,810	27,300	21,670
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	4,680	4,680	4,750
	Total for Third Party Payments	4,680	4,680	4,750
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	41,580	42,480	43,360
5060	CCTV	22,780	22,630	23,740
5062	Resources - Financial Services	6,930	6,200	6,310
5064	Resources - Legal Services	60	0	0
5065	Resources - Revenue Services	830	900	930
5066	Organisation & Member Development Serv	1,180	1,160	1,190
	Total for Support Services	73,360	73,370	75,530
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,950	6,950	6,950
	Total for Depreciation and Impairment	6,950	6,950	6,950
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8703n	Admin Charge - Vatable	-1,390	-2,340	-1,410
	Total for Customer & Client Receipts	-1,390	-2,340	-1,410
<i>vrva</i>	<u>Miscellaneous Recharges</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8840z	Clitheroe Market Car Park Admin	-8,160	-8,100	-8,340
8841z	Barclay Road Longridge Car Park Admin	-6,330	-6,290	-6,470
8842z	Blackhill Sabden Car Park Admin	-3,650	-3,630	-3,730
8843z	Bolton by Bowland Car Park Admin	-1,830	-1,810	-1,870
8844z	Chester Ave P&R Car Park Admin	-2,680	-2,660	-2,740
8845z	Chester Ave Car Park Admin	-11,810	-11,730	-12,070
8846z	Chipping Car Park Admin	-5,840	-5,800	-5,970
8847z	Church Walk Clitheroe Car Park Admin	-16,930	-16,800	-17,300
8848z	Downham Car Park Admin	-4,150	-4,110	-4,230
8849z	Dunsop Bridge Car Park Admin	-5,360	-5,320	-5,480
8850z	Edisford Car Park Admin	-30,700	-30,460	-31,360
8851z	Fell Brow Longridge Car Park Admin	-490	-480	-500
8852z	Greenside Longridge Car Park Admin	-2,070	-2,060	-2,120
8853z	Holden St Clitheroe Car Park Admin	-6,940	-6,890	-7,090
8854z	Lowergate Clitheroe Car Park Admin	-7,060	-7,010	-7,220
8855z	Mardale Rd Longridge Car Park Admin	-6,940	-6,890	-7,090
8856z	Mersey St Longridge Car Park Admin	-1,710	-1,690	-1,740
8857z	Mitchell St Clitheroe Car Park Admin	-3,290	-3,260	-3,360
8858z	Moss St Clitheroe Car Park Admin	-1,220	-1,210	-1,240
8859z	North St Clitheroe Car Park Admin	-5,590	-5,560	-5,730
8860z	Parson Lane Clitheroe Car Park Admin	-490	-480	-500
8861z	Highmoor Clitheroe Car Park Admin	-3,290	-3,260	-3,360
8862z	Peel St Clitheroe Car Park Admin	-1,940	-1,930	-1,990
8863z	Ribchester Car Park Admin	-8,770	-8,700	-8,960
8864z	Sabden Car Park Admin	-3,540	-3,510	-3,610
8865z	Southern CI Longridge Car Park Admin	-1,830	-1,810	-1,870
8866z	Slaidburn Car Park Admin	-6,830	-6,770	-6,970
8867z	Wellgate Clitheroe Car Park Admin	-720	-740	-750
8868z	Whalley Rd Clitheroe Car Park Admin	-4,380	-4,360	-4,480
	Total for Miscellaneous Recharges	-164,540	-163,320	-168,140
	Total for CPADM	0	6,000	10
Cost Centre	DNHCP - Downham Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,320	1,320	1,340

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		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,070	1,060	1,030
5056	Grounds Maintenance	0	490	510
	Total for Premises Related Expenditure	2,420	2,900	2,910
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	4,150	4,110	4,230
	Total for Support Services	4,150	4,110	4,230
	Total for DNHCP	6,570	7,010	7,140
Cost Centre	FELCP - Fell Brow,Car Park,Longridge			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	490	480	500
	Total for Support Services	490	480	500
	Total for FELCP	490	480	500
Cost Centre	GRECP - Greenside,Car Park,Ribchester			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	550	540	530
5056	Grounds Maintenance	240	0	0
	Total for Premises Related Expenditure	790	540	530
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	2,070	2,060	2,120
	Total for Support Services	2,070	2,060	2,120
	Total for GRECP	2,860	2,600	2,650
Cost Centre	MERCP - Mersey St Car Park, Longridge			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	180	180	180
2451	National Non Domestic Rates	410	410	390
	Total for Premises Related Expenditure	590	590	570
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	1,710	1,690	1,740
	Total for Support Services	1,710	1,690	1,740
	Total for MERCP	2,300	2,280	2,310
Cost Centre	MOSCP - Moss St/Corporation St, Clitheroe			
<i>gsup</i>	<u>Support Services</u>			

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		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
5072	Car Parks Administration	1,220	1,210	1,240
	Total for Support Services	1,220	1,210	1,240
	Total for MOSCP	1,220	1,210	1,240
Cost Centre	PEDCP - Village Hall, Car Park, Pendleton			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	210	0	0
2451	National Non Domestic Rates	730	0	0
2458	Sewerage & Environmental Supplies	360	0	0
5056	Grounds Maintenance	0	50	0
	Total for Premises Related Expenditure	1,300	50	0
	Total for PEDCP	1,300	50	0
Cost Centre	PENCP - Highmoor, Pendle Rd Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	180	180	190
2451	National Non Domestic Rates	690	690	670
	Total for Premises Related Expenditure	870	870	860
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,290	3,260	3,360
	Total for Support Services	3,290	3,260	3,360
	Total for PENCP	4,160	4,130	4,220
Cost Centre	SCLCP - Southern Close, Lridge Car Park			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	1,830	1,810	1,870
	Total for Support Services	1,830	1,810	1,870
	Total for SCLCP	1,830	1,810	1,870
	Total for Sub Division Car Parks	31,470	36,100	30,660
	Total for Division Transportation	-112,260	-121,180	-124,290
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	1,490	1,490	1,510

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
5059	Use of Market Office Building	6,430	3,780	6,290
	Total for Premises Related Expenditure	7,920	5,270	7,800
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,220	3,220	3,270
2882	Repairs to Equipment	7,510	7,510	7,620
2987	Telephone Lines	3,730	3,730	3,790
3013	Subscriptions	290	290	290
	Total for Supplies & Services	14,750	14,750	14,970
<i>etpp</i>	<u>Third Party Payments</u>			
3074	Private Contract Payments	84,310	84,310	87,900
	Total for Third Party Payments	84,310	84,310	87,900
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	26,290	27,990	28,400
5062	Resources - Financial Services	1,360	1,390	1,410
	Total for Support Services	27,650	29,380	29,810
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,310	4,310	4,310
	Total for Depreciation and Impairment	4,310	4,310	4,310
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8174z	Car Parks Administration - Off Street	-22,780	-22,630	-23,740
	Total for CEC Recharged to Other GF Serv	-22,780	-22,630	-23,740
	Total for CCTEL	116,160	115,390	121,050
	Total for Sub Division Crime Prevention	116,160	115,390	121,050
	Total for Division Crime Prevention	116,160	115,390	121,050
Division:	<i>Depots and Transport: etrn</i>			
Sub Division:	Depots: depo			
Cost Centre	LDEPO - Longridge Depot			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,270	1,270	2,300
2432	Electricity	960	960	1,100
2451	National Non Domestic Rates	3,080	3,050	2,620
2456	Metered Water Supplies	180	140	140
2458	Sewerage & Environmental Supplies	2,190	1,430	1,450

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2474	Cleaning Materials	120	120	120
2501	Premises Insurance	30	10	10
	Total for Premises Related Expenditure	8,830	6,980	7,740
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	10	0
2987	Telephone Lines	130	130	130
	Total for Supplies & Services	130	140	130
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	720	780	780
5062	Resources - Financial Services	0	230	230
5066	Organisation & Member Development Serv	3,300	0	0
	Total for Support Services	4,020	1,010	1,010
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,320	2,400	2,400
	Total for Depreciation and Impairment	2,320	2,400	2,400
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8315z	Grounds Maintenance Use of Depot	-15,300	-10,530	-11,280
	Total for Miscellaneous Recharges	-15,300	-10,530	-11,280
	Total for LDEPO	0	0	0
Cost Centre	SDEPO - Salthill Depot			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	16,930	17,250	17,060
0103	Salaries First Aid Payments	250	240	240
0108	National Insurance Salaries	1,260	1,310	1,280
0109	Superannuation Salaries	2,370	2,450	2,820
0999	Lump Sum Superannuation Payment	570	570	710
1015	Other Training Expenses	220	220	220
1040	Employee Insurances	210	230	230
	Total for Employee Related Expenditure	21,810	22,270	22,560
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	11,860	11,860	12,040
2431	Heating Oil	2,430	2,430	2,470
2432	Electricity	9,640	9,640	11,090
2451	National Non Domestic Rates	12,430	12,430	11,380

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2456	Metered Water Supplies	5,080	5,140	5,220
2458	Sewerage & Environmental Supplies	7,270	7,540	7,650
2474	Cleaning Materials	460	460	470
2501	Premises Insurance	6,440	6,720	6,820
5053	Pest Control Service	440	440	450
5055	Refuse Collection	80	80	80
	Total for Premises Related Expenditure	56,130	56,740	57,670
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2637	Hire of Plant	430	430	440
	Total for Transport Related Expenditure	430	430	440
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,170	2,170	2,200
2942	Refreshments	420	420	430
2987	Telephone Lines	220	220	220
2990	Fax Machine Calls	130	130	130
2991	Communication Equipment	4,540	4,540	4,610
3013	Subscriptions	180	180	180
3285	Licences	80	80	80
	Total for Supplies & Services	7,740	7,740	7,850
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	12,500	13,020	13,000
5062	Resources - Financial Services	7,500	6,430	6,550
5063	Resources - IT Services	6,660	6,280	6,630
5066	Organisation & Member Development Serv	23,680	27,170	27,330
	Total for Support Services	50,340	52,900	53,510
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	16,950	17,340	20,540
	Total for Depreciation and Impairment	16,950	17,340	20,540
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8421n	Car Park Charges - Staff	-1,010	-770	-780
	Total for Customer & Client Receipts	-1,010	-770	-780
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8907z	Stores Oncost	-59,900	-56,060	-57,560
	Total for Oncosts Recovered	-59,900	-56,060	-57,560
<i>vrua</i>	<u>Miscellaneous Recharges</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8311z	Amenity Cleansing use of depot	-7,730	-8,620	-8,930
8312z	Refuse Collection use of depot	-36,910	-39,880	-41,320
8314z	Car Parks use of depot	-2,870	-3,350	-3,470
8316z	Dog Warden use of depot	-2,870	-3,350	-3,470
8317z	Mechanics use of depot	-1,140	-2,870	-2,980
8318z	Works Admin use of depot	-12,030	-10,300	-10,670
8319z	Grounds Maintenance use of depot	-28,940	-32,220	-33,390
	Total for Miscellaneous Recharges	-92,490	-100,590	-104,230
	Total for SDEPO	0	0	0
	Total for Sub Division Depots	0	0	0
Sub Division:	Refuse Collection Vehicles: dsco			
Cost Centre	RAYKA - Iveco Tipper - PO60 AYK			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,080	1,660	2,110
2603	Repairs & Maintenance Outside Firms	90	0	90
2612	Diesel	3,050	2,470	2,610
2614	Tyres	360	290	370
2615	Road Fund Licences	190	170	170
2617	HGV and Other Licences	120	130	120
2651	Vehicle Insurance	1,470	1,580	1,590
	Total for Transport Related Expenditure	7,360	6,300	7,060
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-7,360	-6,300	-7,060
	Total for Miscellaneous Recharges	-7,360	-6,300	-7,060
	Total for RAYKA	0	0	0
Cost Centre	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	8,850	12,030	8,980
2603	Repairs & Maintenance Outside Firms	0	40	0
2608	LOLER testing	150	150	150
2612	Diesel	17,760	17,370	18,680
2613	Lubricants	340	340	350
2614	Tyres	3,050	3,470	3,100
2615	Road Fund Licences	690	650	650

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2617	HGV and Other Licences	170	150	170
2651	Vehicle Insurance	1,470	1,580	1,590
	Total for Transport Related Expenditure	32,480	35,780	33,670
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	25,470	25,470	25,470
	Total for Depreciation and Impairment	25,470	25,470	25,470
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-57,950	-61,250	-59,140
	Total for Miscellaneous Recharges	-57,950	-61,250	-59,140
	Total for RHNXA	0	0	0
Cost Centre	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	10,340	13,030	10,500
2604	Accident Damage Repairs	0	250	0
2608	LOLER testing	150	150	150
2612	Diesel	22,330	19,450	20,900
2613	Lubricants	340	340	350
2614	Tyres	3,050	3,710	3,100
2615	Road Fund Licences	690	650	650
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	1,470	1,580	1,590
	Total for Transport Related Expenditure	38,540	39,330	37,410
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	21,140	21,140	21,140
	Total for Depreciation and Impairment	21,140	21,140	21,140
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-59,680	-60,470	-58,550
	Total for Miscellaneous Recharges	-59,680	-60,470	-58,550
	Total for RHXKA	0	0	0
Cost Centre	RJJKA - VU59 JJK Dennis Eagle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	24,790	19,660	25,160
2608	LOLER testing	150	280	150
2612	Diesel	17,260	12,420	13,200

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2613	Lubricants	340	340	350
2614	Tyres	3,050	3,610	3,100
2615	Road Fund Licences	320	210	210
2617	HGV and Other Licences	180	170	180
2651	Vehicle Insurance	1,470	1,580	1,590
	Total for Transport Related Expenditure	47,560	38,270	43,940
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	24,370	24,370	24,370
	Total for Depreciation and Impairment	24,370	24,370	24,370
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-71,930	-62,640	-68,310
	Total for Miscellaneous Recharges	-71,930	-62,640	-68,310
	Total for RJJKA	0	0	0
Cost Centre	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	7,230	11,580	7,340
2608	LOLER testing	150	150	150
2612	Diesel	20,300	17,140	18,350
2613	Lubricants	340	340	350
2614	Tyres	3,050	3,220	3,100
2615	Road Fund Licences	3,370	650	650
2617	HGV and Other Licences	190	150	190
2651	Vehicle Insurance	1,470	1,580	1,590
	Total for Transport Related Expenditure	36,100	34,810	31,720
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	24,500	24,500	24,500
	Total for Depreciation and Impairment	24,500	24,500	24,500
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-60,600	-59,310	-56,220
	Total for Miscellaneous Recharges	-60,600	-59,310	-56,220
	Total for RJZOA	0	0	0
Cost Centre	RJZPA - PK63 JZP Mercedes			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	7,230	11,240	7,340

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		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2608	LOLER testing	150	150	150
2612	Diesel	18,270	16,380	17,570
2613	Lubricants	340	340	350
2614	Tyres	3,050	1,360	3,100
2615	Road Fund Licences	210	650	650
2617	HGV and Other Licences	170	150	170
2651	Vehicle Insurance	1,470	1,580	1,590
	Total for Transport Related Expenditure	30,890	31,850	30,920
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	24,500	24,500	24,500
	Total for Depreciation and Impairment	24,500	24,500	24,500
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-55,390	-56,350	-55,420
	Total for Miscellaneous Recharges	-55,390	-56,350	-55,420
	Total for RJZPA	0	0	0
Cost Centre	RKXDA - VX55 KXD Dennis Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	26,870	23,370	27,270
2612	Diesel	18,270	17,020	18,220
2613	Lubricants	340	340	350
2614	Tyres	3,050	3,160	3,100
2615	Road Fund Licences	690	650	650
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	1,470	1,580	1,590
	Total for Transport Related Expenditure	50,840	46,270	51,330
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,400	2,400	2,400
	Total for Depreciation and Impairment	2,400	2,400	2,400
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-53,240	-48,670	-53,730
	Total for Miscellaneous Recharges	-53,240	-48,670	-53,730
	Total for RKXDA	0	0	0
Cost Centre	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			

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		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2602	Vehicle Repairs & Maintenance	6,330	17,280	6,420
2608	LOLER testing	150	100	150
2609	Vehicle CCTV systems	0	1,280	0
2612	Diesel	18,270	16,080	17,200
2613	Lubricants	340	340	350
2614	Tyres	3,050	2,830	3,100
2615	Road Fund Licences	500	450	450
2617	HGV and Other Licences	120	210	120
2651	Vehicle Insurance	1,470	1,580	1,590
	Total for Transport Related Expenditure	30,230	40,150	29,380
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	20,050	20,050	20,050
	Total for Depreciation and Impairment	20,050	20,050	20,050
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-50,280	-60,200	-49,430
	Total for Miscellaneous Recharges	-50,280	-60,200	-49,430
	Total for RKYKA	0	0	0
Cost Centre	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	9,300	5,340	9,440
2612	Diesel	11,670	10,450	11,230
2613	Lubricants	340	340	350
2614	Tyres	3,050	1,350	3,100
2615	Road Fund Licences	200	200	200
2617	HGV and Other Licences	160	120	160
2651	Vehicle Insurance	1,470	1,580	1,590
	Total for Transport Related Expenditure	26,190	19,380	26,070
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8621z	Reimbursements by Insurance Company	0	-170	0
	Total for Other Grants, Reimbsmts, Conts	0	-170	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-26,190	-19,210	-26,070
	Total for Miscellaneous Recharges	-26,190	-19,210	-26,070
	Total for RPWLA	0	0	0

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		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
Cost Centre	RTKNA - VU06 TKN Dennis Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	24,790	18,660	25,160
2612	Diesel	15,230	13,470	14,450
2613	Lubricants	340	340	350
2614	Tyres	3,050	3,990	3,100
2615	Road Fund Licences	690	650	650
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	1,470	1,580	1,590
	Total for Transport Related Expenditure	45,720	38,840	45,450
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,400	2,400	2,400
	Total for Depreciation and Impairment	2,400	2,400	2,400
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-48,120	-41,240	-47,850
	Total for Miscellaneous Recharges	-48,120	-41,240	-47,850
	Total for RTKNA	0	0	0
Cost Centre	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	20,660	4,230	20,970
2608	LOLER testing	150	70	150
2609	Vehicle CCTV systems	0	4,000	0
2612	Diesel	12,180	13,920	15,010
2613	Lubricants	340	340	350
2614	Tyres	3,050	3,690	3,100
2615	Road Fund Licences	310	650	650
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	1,470	1,580	1,590
	Total for Transport Related Expenditure	38,330	28,650	41,990
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	26,260	25,970	25,970
	Total for Depreciation and Impairment	26,260	25,970	25,970
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-64,590	-50,620	-67,960

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		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Miscellaneous Recharges	-64,590	-50,620	-67,960
	Total for RWHRA	0	4,000	0
Cost Centre	RYEKA - PO60 YEK Mercedes Refuse Disposal Vehicl			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	8,260	18,650	8,380
2603	Repairs & Maintenance Outside Firms	0	50	0
2608	LOLER testing	150	150	150
2609	Vehicle CCTV systems	0	850	0
2612	Diesel	18,780	17,900	19,190
2613	Lubricants	340	340	350
2614	Tyres	3,050	3,230	3,100
2615	Road Fund Licences	670	650	650
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	1,470	1,580	1,590
	Total for Transport Related Expenditure	32,870	43,550	33,560
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	25,350	25,350	25,350
	Total for Depreciation and Impairment	25,350	25,350	25,350
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-58,220	-68,900	-58,910
	Total for Miscellaneous Recharges	-58,220	-68,900	-58,910
	Total for RYEKA	0	0	0
	Total for Sub Division Refuse Collection Vehicles	0	4,000	0
Sub Division:	Grounds Maintenance Vehicles: dsoj			
Cost Centre	GBYSA - PN05 BYS Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	630	200	200
2603	Repairs & Maintenance Outside Firms	1,770	1,770	1,800
2612	Diesel	20	120	160
2614	Tyres	80	200	200
2651	Vehicle Insurance	600	520	540
	Total for Transport Related Expenditure	3,100	2,810	2,900
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,100	-2,810	-2,900

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Miscellaneous Recharges	-3,100	-2,810	-2,900
	Total for GBYSA	0	0	0
Cost Centre	GECWA - ECW 953W Grounds Maint Vehicle			
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-2,380	0
	Total for Customer & Client Receipts	0	-2,380	0
	Total for GECWA	0	-2,380	0
Cost Centre	GFRVA - PN06 FRV Grounds Maint Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,150	2,000	0
2603	Repairs & Maintenance Outside Firms	1,650	500	0
2612	Diesel	2,720	2,590	0
2614	Tyres	590	200	0
2615	Road Fund Licences	170	170	0
2617	HGV and Other Licences	130	130	0
2651	Vehicle Insurance	600	520	0
	Total for Transport Related Expenditure	7,010	6,110	0
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-7,010	-6,110	0
	Total for Miscellaneous Recharges	-7,010	-6,110	0
	Total for GFRVA	0	0	0
Cost Centre	GHHZA - PL66 HHZ Grounds Maint Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	0	2,030
2603	Repairs & Maintenance Outside Firms	0	0	510
2612	Diesel	0	0	2,790
2614	Tyres	0	0	210
2615	Road Fund Licences	0	0	170
2617	HGV and Other Licences	0	0	130
2651	Vehicle Insurance	0	0	540
	Total for Transport Related Expenditure	0	0	6,380
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	6,440

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Depreciation and Impairment	0	0	6,440
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	0	-12,820
	Total for Miscellaneous Recharges	0	0	-12,820
	Total for GHZA	0	0	0
Cost Centre	GHYJA - PO15 HYJ Ground Maint Vehicle			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	630	100	100
2603	Repairs & Maintenance Outside Firms	0	1,000	1,020
2612	Diesel	1,370	730	1,600
2614	Tyres	0	50	50
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	600	520	540
	Total for Transport Related Expenditure	2,660	2,460	3,370
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,890	2,810	2,810
	Total for Depreciation and Impairment	2,890	2,810	2,810
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,550	-5,270	-6,180
	Total for Miscellaneous Recharges	-5,550	-5,270	-6,180
	Total for GHYJA	0	0	0
Cost Centre	GKJJA - Ford Transit - PE60 KJJ			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,150	500	510
2603	Repairs & Maintenance Outside Firms	670	500	510
2612	Diesel	1,190	1,140	1,230
2614	Tyres	300	300	300
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	600	520	540
	Total for Transport Related Expenditure	4,210	3,260	3,390
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,210	-3,260	-3,390
	Total for Miscellaneous Recharges	-4,210	-3,260	-3,390

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for GKJJA	0	0	0
Cost Centre	GKXPA - PN09 KXP Ground Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	630	100	100
2603	Repairs & Maintenance Outside Firms	890	890	900
2651	Vehicle Insurance	600	520	540
	Total for Transport Related Expenditure	2,120	1,510	1,540
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,120	-1,510	-1,540
	Total for Miscellaneous Recharges	-2,120	-1,510	-1,540
	Total for GKXPA	0	0	0
Cost Centre	GLSYA - PK07 LSY Grounds Maintenance Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,150	1,150	1,170
2603	Repairs & Maintenance Outside Firms	1,700	900	910
2612	Diesel	2,210	1,440	1,550
2614	Tyres	420	420	430
2615	Road Fund Licences	230	230	230
2617	HGV and Other Licences	50	40	40
2651	Vehicle Insurance	600	520	540
	Total for Transport Related Expenditure	6,360	4,700	4,870
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-6,360	-4,700	-4,870
	Total for Miscellaneous Recharges	-6,360	-4,700	-4,870
	Total for GLSYA	0	0	0
Cost Centre	GMOWR - Mowers Grounds Maintenance			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	0	0
2614	Tyres	0	0	0
	Total for Transport Related Expenditure	0	0	0
	Total for GMOWR	0	0	0
Cost Centre	GMVEH - Grounds Maintenance Vehicles			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2603	Repairs & Maintenance Outside Firms	0	0	0
2614	Tyres	0	0	0
2617	HGV and Other Licences	0	0	0
	Total for Transport Related Expenditure	0	0	0
	Total for GMVEH	0	0	0
Cost Centre	GMVGA - PN07 MVG Grounds Maint Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	630	100	100
2603	Repairs & Maintenance Outside Firms	1,700	1,700	1,730
2651	Vehicle Insurance	600	520	540
	Total for Transport Related Expenditure	2,930	2,320	2,370
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,930	-2,320	-2,370
	Total for Miscellaneous Recharges	-2,930	-2,320	-2,370
	Total for GMVGA	0	0	0
Cost Centre	GMZLA - PO16 MZL Grouns Maint Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	0	1,150
2603	Repairs & Maintenance Outside Firms	0	300	1,520
2612	Diesel	0	3,080	3,310
2651	Vehicle Insurance	0	0	540
	Total for Transport Related Expenditure	0	3,380	6,520
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	5,510
	Total for Depreciation and Impairment	0	0	5,510
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-3,380	-12,030
	Total for Miscellaneous Recharges	0	-3,380	-12,030
	Total for GMZLA	0	0	0
Cost Centre	GNPZA - PN04 NPZ Grounds Maint Vehicle			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,150	40	0
2603	Repairs & Maintenance Outside Firms	1,220	0	0

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2612	Diesel	210	0	0
2651	Vehicle Insurance	600	520	0
	Total for Transport Related Expenditure	3,180	560	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,180	-560	0
	Total for Miscellaneous Recharges	-3,180	-560	0
	Total for GNPZA	0	0	0
Cost Centre	GOWUA - PN07 OWU Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	630	50	50
2603	Repairs & Maintenance Outside Firms	890	890	900
2612	Diesel	30	50	50
2614	Tyres	150	150	150
2651	Vehicle Insurance	600	520	540
	Total for Transport Related Expenditure	2,300	1,660	1,690
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,300	-1,660	-1,690
	Total for Miscellaneous Recharges	-2,300	-1,660	-1,690
	Total for GOWUA	0	0	0
Cost Centre	GPLAN - PLANT Grounds Maintenance			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	5,110	9,730	8,800
2603	Repairs & Maintenance Outside Firms	9,250	10,370	9,290
2611	Petrol	3,190	3,190	3,240
2612	Diesel	1,100	2,150	2,850
2614	Tyres	830	1,410	1,430
2617	HGV and Other Licences	180	180	180
2637	Hire of Plant	900	900	910
	Total for Transport Related Expenditure	20,560	27,930	26,700
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	10,030	10,030	10,030
	Total for Depreciation and Impairment	10,030	10,030	10,030
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-30,590	-37,960	-36,730

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Miscellaneous Recharges	-30,590	-37,960	-36,730
	Total for GPLAN	0	0	0
Cost Centre	GPLOA - PN05 PLO Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2603	Repairs & Maintenance Outside Firms	0	0	0
2614	Tyres	0	0	0
	Total for Transport Related Expenditure	0	0	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	0	0
	Total for Miscellaneous Recharges	0	0	0
	Total for GPLOA	0	0	0
Cost Centre	GSFRA - R563 SFR Grounds Maint Vehicle			
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	0	0
	Total for Miscellaneous Recharges	0	0	0
	Total for GSFRA	0	0	0
Cost Centre	GSWOA - PN09 SWO Kubota Mowing Machine			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	780	500	510
2603	Repairs & Maintenance Outside Firms	1,190	1,190	1,210
2612	Diesel	560	500	1,090
2614	Tyres	200	0	0
2651	Vehicle Insurance	600	520	540
	Total for Transport Related Expenditure	3,330	2,710	3,350
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,330	-2,710	-3,350
	Total for Miscellaneous Recharges	-3,330	-2,710	-3,350
	Total for GSWOA	0	0	0
Cost Centre	GTSZA - PN06 TSZ Ground Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	630	100	100
2603	Repairs & Maintenance Outside Firms	590	590	600
2612	Diesel	310	170	280

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2614	Tyres	50	50	50
2651	Vehicle Insurance	600	520	540
	Total for Transport Related Expenditure	2,180	1,430	1,570
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,180	-1,430	-1,570
	Total for Miscellaneous Recharges	-2,180	-1,430	-1,570
	Total for GTSZA	0	0	0
Cost Centre	GTZGA - PK07 TZG Grounds Maintenance Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,060	1,060	1,080
2603	Repairs & Maintenance Outside Firms	670	350	360
2612	Diesel	1,930	1,180	1,250
2614	Tyres	200	200	200
2615	Road Fund Licences	240	240	240
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	600	520	540
	Total for Transport Related Expenditure	4,750	3,600	3,720
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,750	-3,600	-3,720
	Total for Miscellaneous Recharges	-4,750	-3,600	-3,720
	Total for GTZGA	0	0	0
Cost Centre	GUKEA - PN05 UKE Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	840	40	0
2603	Repairs & Maintenance Outside Firms	760	0	0
2612	Diesel	8,920	3,170	0
2614	Tyres	310	0	0
2651	Vehicle Insurance	600	520	0
	Total for Transport Related Expenditure	11,430	3,730	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8569z	Compensation	0	-80	0
	Total for Other Grants, Reimbsmts, Conts	0	-80	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-11,430	-3,650	0

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		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Miscellaneous Recharges	-11,430	-3,650	0
	Total for GUKEA	0	0	0
Cost Centre	GVWGA - PN07 VWG Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,670	2,500	2,540
2603	Repairs & Maintenance Outside Firms	350	2,000	2,030
2612	Diesel	970	940	990
2614	Tyres	560	560	570
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	180	180	180
2651	Vehicle Insurance	600	520	540
	Total for Transport Related Expenditure	4,500	6,870	7,020
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,500	-6,870	-7,020
	Total for Miscellaneous Recharges	-4,500	-6,870	-7,020
	Total for GVWGA	0	0	0
Cost Centre	GWUCA - PJ63 WUC Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	830	500	510
2603	Repairs & Maintenance Outside Firms	150	0	0
2612	Diesel	1,770	1,950	2,080
2614	Tyres	150	300	300
2615	Road Fund Licences	240	240	240
2651	Vehicle Insurance	600	520	540
	Total for Transport Related Expenditure	3,740	3,510	3,670
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,580	2,580	2,580
	Total for Depreciation and Impairment	2,580	2,580	2,580
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-6,320	-6,090	-6,250
	Total for Miscellaneous Recharges	-6,320	-6,090	-6,250
	Total for GWUCA	0	0	0
Cost Centre	GYVKA - PE15 YVK Grounds Maint Vehicle			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	630	630	640
2603	Repairs & Maintenance Outside Firms	0	500	510
2612	Diesel	0	100	230
2651	Vehicle Insurance	600	520	540
	Total for Transport Related Expenditure	1,230	1,750	1,920
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,440	2,440	2,440
	Total for Depreciation and Impairment	2,440	2,440	2,440
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,670	-4,190	-4,360
	Total for Miscellaneous Recharges	-3,670	-4,190	-4,360
	Total for GYVKA	0	0	0
	Total for Sub Division Grounds Maintenance Vehicles	0	-2,380	0
Sub Division:	Car Parks Vehicles: vcpa			
Cost Centre	CHFTA - KR16 HFT Car Park Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	150	150	150
2612	Diesel	1,000	1,000	1,020
2638	Leasing Costs - Vehicles	3,000	2,620	2,620
2651	Vehicle Insurance	410	430	440
	Total for Transport Related Expenditure	4,560	4,200	4,230
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,560	-4,200	-4,230
	Total for Miscellaneous Recharges	-4,560	-4,200	-4,230
	Total for CHFTA	0	0	0
Cost Centre	CMHYA - PN09 MHY Car Parks Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	440	1,240	1,250
2612	Diesel	610	610	620
2614	Tyres	170	170	170
2615	Road Fund Licences	230	230	230
2651	Vehicle Insurance	420	430	440
	Total for Transport Related Expenditure	1,870	2,680	2,710

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>vrua</i>	Miscellaneous Recharges			
8368z	Transfer of Vehicle Costs	-1,870	-2,680	-2,710
	Total for Miscellaneous Recharges	-1,870	-2,680	-2,710
	Total for CMHYA	0	0	0
	Total for Sub Division Car Parks Vehicles	0	0	0
Sub Division:	Works Vehicles: vehl			
Cost Centre	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab			
<i>ctrn</i>	Transport Related Expenditure			
2602	Vehicle Repairs & Maintenance	570	4,600	2,650
2612	Diesel	2,360	1,650	1,700
2614	Tyres	370	370	380
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	130	180	130
2651	Vehicle Insurance	660	530	540
	Total for Transport Related Expenditure	4,260	7,500	5,570
<i>vrua</i>	Miscellaneous Recharges			
8368z	Transfer of Vehicle Costs	-4,260	-7,500	-5,570
	Total for Miscellaneous Recharges	-4,260	-7,500	-5,570
	Total for EAZLA	0	0	0
Cost Centre	ECOJA - P054 COJ Iveco Tipper Crew Cab			
<i>ctrn</i>	Transport Related Expenditure			
2602	Vehicle Repairs & Maintenance	1,710	4,370	3,800
2612	Diesel	1,530	970	940
2614	Tyres	370	370	380
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	130	130	130
2651	Vehicle Insurance	660	530	540
	Total for Transport Related Expenditure	4,570	6,540	5,960
<i>vrua</i>	Miscellaneous Recharges			
8368z	Transfer of Vehicle Costs	-4,570	-6,540	-5,960
	Total for Miscellaneous Recharges	-4,570	-6,540	-5,960
	Total for ECOJA	0	0	0
Cost Centre	EDHXA - PF09 DHX Ford Van			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	580	470	0
2612	Diesel	2,680	400	0
2614	Tyres	150	0	0
2615	Road Fund Licences	230	80	0
2617	HGV and Other Licences	50	0	0
2651	Vehicle Insurance	660	530	0
	Total for Transport Related Expenditure	4,350	1,480	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-1,760	0
	Total for Customer & Client Receipts	0	-1,760	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,350	-1,480	0
	Total for Miscellaneous Recharges	-4,350	-1,480	0
	Total for EDHXA	0	-1,760	0
Cost Centre	EHKAA - PK06 HKA Vauxhall Vivaro panel van			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	640	1,360	2,720
2612	Diesel	1,700	1,300	1,310
2614	Tyres	230	230	230
2615	Road Fund Licences	220	220	230
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	660	530	540
	Total for Transport Related Expenditure	3,500	3,690	5,080
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,500	-3,690	-5,080
	Total for Miscellaneous Recharges	-3,500	-3,690	-5,080
	Total for EHKAA	0	0	0
Cost Centre	EHKNA - PK60 HKN Ford Ranger			
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	210	1,810	2,280
2612	Diesel	1,740	1,220	1,230
2614	Tyres	200	200	200
2615	Road Fund Licences	230	230	230

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		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	660	530	540
	Total for Transport Related Expenditure	3,090	4,040	4,530
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,090	-4,040	-4,530
	Total for Miscellaneous Recharges	-3,090	-4,040	-4,530
	Total for EHKNA	0	0	0
Cost Centre	EPZFA - YP66 PZF Works Admin Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	1,250	2,640
2612	Diesel	0	1,460	2,100
2614	Tyres	0	150	150
2615	Road Fund Licences	0	150	230
2617	HGV and Other Licences	0	50	50
2651	Vehicle Insurance	0	0	540
	Total for Transport Related Expenditure	0	3,060	5,710
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-3,060	-5,710
	Total for Miscellaneous Recharges	0	-3,060	-5,710
	Total for EPZFA	0	0	0
Cost Centre	EVEHA - Works Administration Vehicle Account			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	10,990	0	0
2611	Petrol	40	40	0
2617	HGV and Other Licences	60	0	0
	Total for Transport Related Expenditure	11,090	40	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-11,090	-40	0
	Total for Miscellaneous Recharges	-11,090	-40	0
	Total for EVEHA	0	0	0
Cost Centre	EYXFA - PE54 YXF Ford Ranger Super Cab Pickup			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	40	0

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		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2612	Diesel	0	0	0
2615	Road Fund Licences	0	0	0
2617	HGV and Other Licences	0	0	0
	Total for Transport Related Expenditure	0	40	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-40	0
	Total for Miscellaneous Recharges	0	-40	0
	Total for EYXFA	0	0	0
	Total for Sub Division Works Vehicles	0	-1,760	0
Sub Division:	Plant: vpla			
Cost Centre	FLIFT - Forklift Truck			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	350	350	360
2612	Diesel	80	80	80
	Total for Transport Related Expenditure	430	430	440
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-1,350	0
	Total for Customer & Client Receipts	0	-1,350	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-430	-430	-440
	Total for Miscellaneous Recharges	-430	-430	-440
	Total for FLIFT	0	-1,350	0
Cost Centre	PLANT - Other Plant			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	150	150	150
2612	Diesel	100	100	100
	Total for Transport Related Expenditure	250	250	250
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-250	-250	-250
	Total for Miscellaneous Recharges	-250	-250	-250
	Total for PLANT	0	0	0
Cost Centre	SHOVL - JCB Waste Master Loadall			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2602	Vehicle Repairs & Maintenance	3,250	3,250	3,300
2612	Diesel	5,160	4,000	4,080
2614	Tyres	5,490	3,500	3,550
	Total for Transport Related Expenditure	13,900	10,750	10,930
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	9,380	0	0
	Total for Depreciation and Impairment	9,380	0	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-23,280	-10,750	-10,930
	Total for Miscellaneous Recharges	-23,280	-10,750	-10,930
	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
2612	Diesel	40	40	40
	Total for Transport Related Expenditure	90	90	90
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-90	-90	-90
	Total for Miscellaneous Recharges	-90	-90	-90
	Total for SMJET	0	0	0
Cost Centre	STEAM - Steam Cleaner			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	450	450	460
2612	Diesel	860	860	870
	Total for Transport Related Expenditure	1,310	1,310	1,330
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-1,310	-1,310	-1,330
	Total for Miscellaneous Recharges	-1,310	-1,310	-1,330
	Total for STEAM	0	0	0
Cost Centre	VWASH - Vehicle Wash			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	290	3,320	2,230
	Total for Transport Related Expenditure	290	3,320	2,230

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-290	-2,200	-2,230
	Total for Miscellaneous Recharges	-290	-2,200	-2,230
	Total for VWASH	0	1,120	0
	Total for Sub Division Plant	0	-230	0
Sub Division:	Administration: vtm			
Cost Centre	TWOWR - Two Way Radio			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	60	60	70
2447	Ground Rents	2,250	2,250	2,280
	Total for Premises Related Expenditure	2,310	2,310	2,350
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	220	220	220
3285	Licences	1,180	940	950
	Total for Supplies & Services	1,400	1,160	1,170
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	5,490	0	0
	Total for Support Services	5,490	0	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8375z	TW Radio Recharged to Vehicles & Plant	-220	-80	-80
8376z	TW Radio Recharged to Works Administratn	-1,740	-620	-630
8377z	TW Radio Recharged to Car Parks	-430	-150	-160
8379z	TW Radio Recharged to Grounds Maint	-2,390	-850	-860
8382z	TW Radio Recharged to Emergency Planning	-2,470	-1,070	-1,080
8383z	TW Radio Recharged to Refuse Collection	-1,950	-700	-710
	Total for Miscellaneous Recharges	-9,200	-3,470	-3,520
	Total for TWOWR	0	0	0
Cost Centre	VEHCL - Vehicle Workshop			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	41,960	42,750	42,830
0111	Wages Overtime	890	890	900
0118	National Insurance Wages	3,380	3,610	3,760
0119	Superannuation Wages	5,870	5,850	7,180
0999	Lump Sum Superannuation Payment	1,990	1,990	1,900

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
1013	Tuition Fees	640	640	650
1040	Employee Insurances	520	560	570
1055	Professional Subscriptions	200	200	200
	Total for Employee Related Expenditure	55,450	56,490	57,990
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2420	Mechanical & Electrical Maintenance	3,540	3,540	3,590
2431	Heating Oil	470	470	480
2481	Depot Recharge	1,140	2,870	2,980
	Total for Premises Related Expenditure	5,150	6,880	7,050
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	3,500	3,690	5,080
2637	Hire of Plant	1,830	1,830	1,860
	Total for Transport Related Expenditure	5,330	5,520	6,940
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,020	3,020	3,070
2961	Protective Clothing	550	550	560
2994	Two Way Radio	220	80	80
3301	Security Phones	150	150	150
	Total for Supplies & Services	3,940	3,800	3,860
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	5,380	18,370	18,660
5062	Resources - Financial Services	4,130	3,950	4,030
5066	Organisation & Member Development Serv	2,650	2,610	2,670
	Total for Support Services	12,160	24,930	25,360
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8611z	Profit/Loss on Recharges	-150	-150	-150
	Total for Other Grants, Reimbsmts, Conts	-150	-150	-150
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-81,880	-97,470	-101,050
	Total for Oncosts Recovered	-81,880	-97,470	-101,050
	Total for VEHCL	0	0	0
Cost Centre	WKSAD - Works Administration			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	94,520	91,100	93,000

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
0111	Wages Overtime	1,520	520	530
0118	National Insurance Wages	6,170	7,400	7,400
0119	Superannuation Wages	11,850	11,890	13,860
0999	Lump Sum Superannuation Payment	4,330	4,330	3,920
1013	Tuition Fees	1,670	1,670	1,700
1040	Employee Insurances	1,270	1,390	1,410
1051	Staff Medical Examinations	0	0	0
	Total for Employee Related Expenditure	121,330	118,300	121,820
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2481	Depot Recharge	12,030	10,300	10,670
2501	Premises Insurance	300	300	300
	Total for Premises Related Expenditure	12,330	10,600	10,970
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2611	Petrol	0	40	40
2631	Use of Transport	27,360	22,700	21,770
2637	Hire of Plant	1,940	3,850	3,900
	Total for Transport Related Expenditure	29,300	26,590	25,710
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,860	5,860	5,950
2961	Protective Clothing	1,140	1,140	1,160
2994	Two Way Radio	1,720	620	630
3301	Security Phones	110	90	90
	Total for Supplies & Services	8,830	7,710	7,830
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	17,970	19,870	19,460
5062	Resources - Financial Services	9,660	9,750	9,950
5064	Resources - Legal Services	70	0	0
5066	Organisation & Member Development Serv	4,120	3,470	3,580
	Total for Support Services	31,820	33,090	32,990
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	2,400
	Total for Depreciation and Impairment	0	0	2,400
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	0	-120	0
	Total for Other Grants, Reimbsmts, Conts	0	-120	0

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>vrct</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-188,860	-184,090	-186,550
8904z	Oncost - Sewers	-4,340	-4,340	-4,340
8910z	Oncost Capital	-7,000	-6,610	-9,660
8920z	Oncost 120%	-3,410	-760	-1,170
8925z	Oncost 125%	0	-370	0
	Total for Oncosts Recovered	-203,610	-196,170	-201,720
	Total for WKSAD	0	0	0
	Total for Sub Division Administration	0	0	0
	Total for Division Depots and Transport	0	-370	0
Division:	<i>Sports & Recreation: spor</i>			
Sub Division:	Parks & Recreation Grounds: pkgr			
Cost Centre	CARVN - Caravan Site			
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8561z	Caravan Site	-8,010	-8,010	-8,130
	Total for Customer & Client Receipts	-8,010	-8,010	-8,130
	Total for CARVN	-8,010	-8,010	-8,130
Cost Centre	EDPIC - Edisford Picnic Area			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2432	Electricity	160	0	0
5056	Grounds Maintenance	3,040	1,820	1,890
	Total for Premises Related Expenditure	3,200	1,820	1,890
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	820	830	820
	Total for Support Services	820	830	820
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8284r	Electric Cards	-40	-40	-40
8557n	Model Railway	-860	-860	-870
8805l	Land Rents	-12,000	-12,160	-12,180
	Total for Customer & Client Receipts	-12,900	-13,060	-13,090
	Total for EPIC	-8,880	-10,410	-10,380
Cost Centre	PKADM - Grounds Maintenance			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	23,620	23,900	23,960
0108	National Insurance Salaries	2,290	2,250	2,220
0109	Superannuation Salaries	3,480	3,400	3,960
0110	Wages	140,020	143,360	142,630
0111	Wages Overtime	600	590	590
0118	National Insurance Wages	11,310	11,150	10,960
0119	Superannuation Wages	18,230	16,370	20,710
0130	Temporary Staff	15,390	15,800	15,620
0138	Temp Staff N.I	1,100	0	0
0139	Temp Staff Superannuation	2,150	0	0
0999	Lump Sum Superannuation Payment	7,450	7,450	7,580
1013	Tuition Fees	2,270	2,270	2,300
1040	Employee Insurances	2,270	2,450	2,490
	Total for Employee Related Expenditure	230,180	228,990	233,020
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	210	210	210
2474	Cleaning Materials	150	150	150
2481	Depot Recharge	44,240	42,750	44,670
2501	Premises Insurance	770	780	790
	Total for Premises Related Expenditure	45,370	43,890	45,820
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	104,690	98,080	110,790
	Total for Transport Related Expenditure	104,690	98,080	110,790
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	8,340	8,340	8,470
2885	Plastic Sacks	320	320	320
2887	Trees, Seeds, Shrubs, Plants and Flowers	4,750	5,340	5,540
2899	Fertilizers & Insecticides	1,590	1,000	1,610
2961	Protective Clothing	1,680	1,680	1,710
2987	Telephone Lines	100	100	100
2994	Two Way Radio	2,370	850	860
3013	Subscriptions	180	180	180
3301	Security Phones	350	350	360
	Total for Supplies & Services	19,680	18,160	19,150

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	36,710	36,220	35,920
5062	Resources - Financial Services	10,090	10,030	8,800
5064	Resources - Legal Services	180	260	270
5066	Organisation & Member Development Serv	5,890	5,200	5,360
5067	Chief Executive	11,820	12,160	12,040
	Total for Support Services	64,690	63,870	62,390
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8611z	Profit/Loss on Recharges	-9,640	-12,730	-12,800
	Total for Other Grants, Reimbsmts, Conts	-9,640	-12,730	-12,800
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-1,200	-1,200	-1,220
8903z	Oncost	-452,610	-437,190	-455,280
8910z	Oncost Capital	-1,870	-1,870	-1,870
	Total for Oncosts Recovered	-455,680	-440,260	-458,370
	Total for PKADM	-710	0	0
Cost Centre	ROEBN - Roefield Barn			
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	90	0	0
5064	Resources - Legal Services	30	0	0
	Total for Support Services	120	0	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-320	-320	-320
8804u	Building Rents	-50	-50	-50
	Total for Customer & Client Receipts	-370	-370	-370
	Total for ROEBN	-250	-370	-370
Cost Centre	RVPRK - Ribble Valley Parks			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	21,390	21,390	21,710
2404	Repair & Maintenance - Paths & Grounds	1,710	1,710	0
2406	Vandalism	0	1,000	1,000
2409	Non Recurring Maintenance Items	0	10,000	0
2414	Emergency Tree Work	5,850	5,850	5,940
2432	Electricity	4,820	3,820	4,390

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2433	Gas	240	350	300
2447	Ground Rents	440	440	450
2456	Metered Water Supplies	760	310	310
2458	Sewerage & Environmental Supplies	0	390	400
2474	Cleaning Materials	60	60	60
2475	General Cleaning	11,480	11,480	11,650
2501	Premises Insurance	2,160	1,990	2,020
5056	Grounds Maintenance	345,100	334,450	348,360
	Total for Premises Related Expenditure	394,010	393,240	396,590
<i>dsup</i>	<u>Supplies & Services</u>			
2879	Life belt checks	2,730	3,240	3,370
2881	Purchase of Equipment & Materials	1,320	1,820	1,340
2954	Rental	100	100	100
2987	Telephone Lines	140	140	140
3093	Bailiff	90	90	90
3279	Performing Rights	310	350	310
3285	Licences	70	70	70
	Total for Supplies & Services	4,760	5,810	5,420
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	15,670	27,590	27,440
5057	Ribblesdale Pool	1,440	1,450	1,480
5062	Resources - Financial Services	3,490	3,600	3,660
5064	Resources - Legal Services	180	130	130
5065	Resources - Revenue Services	10	0	0
	Total for Support Services	20,790	32,770	32,710
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	72,280	76,110	70,260
	Total for Depreciation and Impairment	72,280	76,110	70,260
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8584z	Use of Commuted Sum	0	-10,000	0
	Total for Other Grants, Reimbsmts, Conts	0	-10,000	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	0	-330	-330
8558n	Fishing Permits	-1,420	-1,420	-1,440
8559n	Pitches - Football & Hockey	-3,030	-3,030	-3,080

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8560n	Pitches - Cricket vatable	-440	-440	-450
8805l	Land Rents	-19,860	-19,860	-20,160
8807l	Use of Room Rents - exempt	-1,360	-1,360	-1,380
	Total for Customer & Client Receipts	-26,110	-26,440	-26,840
	Total for RVPRK	465,730	471,490	478,140
	Total for Sub Division Parks & Recreation Grounds	447,880	452,700	459,260
Sub Division:	Swimming Pools: pool			
Cost Centre	RPOOL - Ribblesdale Pool			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	63,600	60,740	63,250
0101	Salaries Overtime	6,880	6,880	6,960
0103	Salaries First Aid Payments	1,440	1,160	1,460
0105	Enhanced Rates	16,460	13,300	13,620
0108	National Insurance Salaries	7,470	7,470	7,550
0109	Superannuation Salaries	10,820	10,820	12,280
0130	Temporary Staff	35,040	37,670	38,240
0138	Temp Staff N.I	770	770	780
0180	Pool Attendants Wages	51,770	34,630	51,260
0181	Pool Attendants Overtime	5,820	3,580	5,880
0188	Pool Attendants N.I	4,880	2,230	6,430
0189	Pool Attendants Superan	9,310	6,250	9,210
0210	Instructors Wages	42,870	40,610	38,330
0211	Instructors Overtime	3,110	500	3,140
0218	Instructors N.I.	960	2,380	2,480
0219	Instructors Superan	4,530	4,370	5,280
0220	Receptionists	34,380	33,990	34,610
0221	Receptionists Overtime	3,490	890	3,530
0225	Receptionists Enhanced Rates	6,120	5,320	6,190
0228	Receptionists N.I.	1,770	2,090	2,330
0229	Receptionists Superann	6,140	5,720	7,910
0999	Lump Sum Superannuation Payment	8,600	8,600	9,540
1011	Travel	320	320	320
1013	Tuition Fees	3,820	3,820	3,880
1020	Advertising	530	530	540

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
1022	CRB Checks	540	540	550
1040	Employee Insurances	2,890	3,120	3,170
1051	Staff Medical Examinations	170	170	170
1053	Long Service Awards	0	0	150
1055	Professional Subscriptions	160	160	160
	Total for Employee Related Expenditure	334,660	298,630	339,200
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	16,350	19,350	16,600
2414	Emergency Tree Work	0	250	0
2432	Electricity	30,740	27,500	31,630
2433	Gas	28,120	25,370	21,560
2451	National Non Domestic Rates	23,480	17,610	20,950
2456	Metered Water Supplies	14,820	14,810	15,030
2458	Sewerage & Environmental Supplies	3,280	3,390	3,440
2473	Window Cleaning	430	430	440
2474	Cleaning Materials	2,200	2,200	2,230
2501	Premises Insurance	5,000	4,970	5,040
5055	Refuse Collection	460	470	470
5056	Grounds Maintenance	270	50	60
	Total for Premises Related Expenditure	125,150	116,400	117,450
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	330	330	330
	Total for Transport Related Expenditure	330	330	330
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,550	8,400	4,620
2882	Repairs to Equipment	3,100	6,470	3,150
2889	Filtration & Chlorination	8,850	5,000	8,980
2943	Drinks	1,370	750	1,000
2944	Sundry Purchases	10,870	7,500	11,030
2948	Cold Drinks	4,260	1,900	3,170
2953	Snacks Vending	12,730	10,200	12,920
2954	Rental	2,500	2,710	2,750
2961	Protective Clothing	2,180	500	1,020
2971	Printing & Stationery	540	540	550
2981	Postages	50	50	50

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2987	Telephone Lines	1,290	1,290	1,310
2991	Communication Equipment	640	780	790
2998	Software Maintenance	1,010	2,010	2,030
3085	Consultants	1,030	790	1,050
3277	Promotional Activities	2,720	1,720	1,760
3279	Performing Rights	980	1,030	990
3289	Licence - Public Entertainment	200	310	200
5029	Credit/Debit Card Fees	2,570	2,570	2,610
	Total for Supplies & Services	61,440	54,520	59,980
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	480	0	0
	Total for Third Party Payments	480	0	0
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	37,780	34,670	34,480
5062	Resources - Financial Services	16,620	14,510	14,850
5064	Resources - Legal Services	360	270	270
5065	Resources - Revenue Services	750	900	930
5066	Organisation & Member Development Serv	28,210	30,840	31,540
	Total for Support Services	83,720	81,190	82,070
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	96,120	99,390	100,550
	Total for Depreciation and Impairment	96,120	99,390	100,550
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8272m	Sale of Childrens Swimwear and Nappies	0	-2,000	-2,230
8273n	Cold Drink Sales	-4,040	0	0
8275n	Drinks Vending Machine Sales	-4,700	-3,270	-3,700
8276n	Snacks Vending Machine Sales	-18,400	-18,400	-18,680
8279n	Items Purchased for Resale	-19,890	-14,150	-16,510
8421n	Car Park Charges - Staff	-1,380	-1,060	-1,080
8454n	Freedom Card Membership	-330	-330	-330
8531l	School Swimming Lessons	-22,620	-20,780	-27,010
8532l	Hire of Baths - Clubs	-37,320	-35,630	-38,330
8533n	Hire of Baths - Other	-3,940	-4,680	-5,430
8534n	Hire of Baths - Galas	-320	-320	-320
8537n	Hairdriers	-1,210	-910	-1,200

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8538n	Weigh Scales	-40	0	0
8542l	Courses	-103,630	-75,800	-102,830
8543n	Contracts	-33,290	-28,890	-33,790
8544l	Aqua Fitness	-7,080	-7,080	-7,190
8571n	Adult Admissions	-71,670	-56,480	-72,750
8572n	Junior Admissions	-50,310	-40,970	-51,060
8573n	Admission Spectators	-680	-560	-620
8703n	Admin Charge - Vatable	-210	-220	-220
8708n	Commission - Vatable	-220	0	0
	Total for Customer & Client Receipts	-381,280	-311,530	-383,280
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8398z	Ribble Valley Parks	-1,440	-1,450	-1,480
8399z	Edisford All Weather Pitch Facility	-6,450	-5,780	-6,430
	Total for Miscellaneous Recharges	-7,890	-7,230	-7,910
	Total for RPOOL	312,730	331,700	308,390
	Total for Sub Division Swimming Pools	312,730	331,700	308,390
Sub Division:	Sports Centres: spcn			
Cost Centre	EALLW - Edisford All Weather Pitch			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,050	3,050	3,100
2432	Electricity	1,380	1,380	1,590
2451	National Non Domestic Rates	1,990	1,980	1,910
2501	Premises Insurance	470	690	700
5056	Grounds Maintenance	2,630	290	300
	Total for Premises Related Expenditure	9,520	7,390	7,600
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	660	660	670
2954	Rental	100	100	100
	Total for Supplies & Services	760	760	770
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	5,800	7,980	7,890
5057	Ribblesdale Pool	6,450	5,780	6,430
5062	Resources - Financial Services	710	780	790
5064	Resources - Legal Services	170	190	190

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
5065	Resources - Revenue Services	50	0	0
	Total for Support Services	13,180	14,730	15,300
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	24,310	26,030	26,030
	Total for Depreciation and Impairment	24,310	26,030	26,030
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8505l	All Weather Pitch (exempt)	-5,570	-9,000	-8,620
8505n	All Weather Pitch (vatable)	-17,380	-20,000	-19,150
8521n	Equipment Hire	-90	-90	-90
8553n	Tennis	-1,610	-1,610	-1,630
8807l	Use of Room Rents - exempt	-1,170	-1,170	-1,190
	Total for Customer & Client Receipts	-25,820	-31,870	-30,680
	Total for EALLW	21,950	17,040	19,020
	Total for Sub Division Sports Centres	21,950	17,040	19,020
Sub Division:	Sports Development: spd			
Cost Centre	EXREF - Exercise Referral Scheme			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	32,540	33,730	34,090
0103	Salaries First Aid Payments	380	380	380
0108	National Insurance Salaries	2,340	2,420	2,470
0109	Superannuation Salaries	4,560	4,720	5,620
0999	Lump Sum Superannuation Payment	3,150	3,150	1,870
1011	Travel	90	90	90
1013	Tuition Fees	680	340	350
1040	Employee Insurances	1,050	1,130	1,150
	Total for Employee Related Expenditure	44,790	45,960	46,020
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	3,220	4,590	5,270
	Total for Premises Related Expenditure	3,220	4,590	5,270
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	1,220	370	380
	Total for Transport Related Expenditure	1,220	370	380
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	2,260	0

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2881	Purchase of Equipment & Materials	780	440	440
2942	Refreshments	100	100	100
2961	Protective Clothing	190	190	190
3013	Subscriptions	350	430	440
3277	Promotional Activities	560	560	570
	Total for Supplies & Services	1,980	3,980	1,740
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	11,020	2,870	4,160
5062	Resources - Financial Services	2,450	840	1,270
5064	Resources - Legal Services	30	0	0
5065	Resources - Revenue Services	10	0	0
5066	Organisation & Member Development Serv	5,150	1,310	1,970
	Total for Support Services	18,660	5,020	7,400
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8525n	Fitness Session (Vatable)	-1,870	-4,820	-4,890
	Total for Customer & Client Receipts	-1,870	-4,820	-4,890
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8890z	Recharges to Up and Active Contract	0	-28,950	-28,950
	Total for Miscellaneous Recharges	0	-28,950	-28,950
	Total for EXREF	68,000	26,150	26,970
Cost Centre	SPODV - Sports Development			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1055	Professional Subscriptions	140	0	0
	Total for Employee Related Expenditure	140	0	0
<i>dsup</i>	<u>Supplies & Services</u>			
2850	Working with Families activity programme	0	910	0
2881	Purchase of Equipment & Materials	1,170	4,170	1,190
3013	Subscriptions	6,320	1,500	5,000
3085	Consultants	0	1,820	0
3277	Promotional Activities	3,270	3,270	3,320
	Total for Supplies & Services	10,760	11,670	9,510
<i>ftfr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	7,450	4,200	4,260
	Total for Transfer Payments	7,450	4,200	4,260

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	62,950	60,980	60,710
5062	Resources - Financial Services	1,370	1,630	1,660
5065	Resources - Revenue Services	20	0	0
5066	Organisation & Member Development Serv	2,980	2,970	3,010
	Total for Support Services	67,320	65,580	65,380
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8521n	Equipment Hire	-100	-100	-100
8542l	Courses	-80	-80	-80
8553l	Tennis Coaching	-20	-20	-20
	Total for Customer & Client Receipts	-200	-200	-200
	Total for SPODV	85,470	81,250	78,950
Cost Centre	UPACT - Up and Active Service			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	41,890	44,080
0103	Salaries First Aid Payments	0	200	470
0108	National Insurance Salaries	0	2,140	1,610
0109	Superannuation Salaries	0	5,870	7,270
	Total for Employee Related Expenditure	0	50,100	53,430
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	0	2,940	3,300
	Total for Transport Related Expenditure	0	2,940	3,300
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	1,000	0
	Total for Supplies & Services	0	1,000	0
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	0	8,210	6,780
5062	Resources - Financial Services	0	2,400	2,080
5066	Organisation & Member Development Serv	0	3,760	3,230
5074	Exercise Referral	0	28,950	28,950
	Total for Support Services	0	43,320	41,040
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8730n	Reimbursement of Up & Active Other Costs	0	-3,940	-3,300
	Total for Other Grants, Reimbsmts, Conts	0	-3,940	-3,300

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>vpcc</i>	Customer & Client Receipts			
8729n	Up and Active Contract Fee	0	-93,420	-94,470
	Total for Customer & Client Receipts	0	-93,420	-94,470
	Total for UPACT	0	0	0
	<i>Total for Sub Division Sports Development</i>	153,470	107,400	105,920
	<i>Total for Division Sports & Recreation</i>	936,030	908,840	892,590
Division:	Grants and Subscriptions: tgrn			
Sub Division:	Annual Grants: tggg			
Cost Centre	GRSRC - Grants & Subscriptions - Community			
<i>dsup</i>	Supplies & Services			
3013	Subscriptions	300	300	300
	Total for Supplies & Services	300	300	300
<i>gsup</i>	Support Services			
5014	Community Services	1,460	1,490	1,430
5062	Resources - Financial Services	920	940	960
	Total for Support Services	2,380	2,430	2,390
	Total for GRSRC	2,680	2,730	2,690
	<i>Total for Sub Division Annual Grants</i>	2,680	2,730	2,690
Sub Division:	Non recurring Grants: tgjj			
Cost Centre	CULTG - Culture Grants			
<i>ftfr</i>	Transfer Payments			
4676	Grants to Individuals	4,200	1,900	4,200
	Total for Transfer Payments	4,200	1,900	4,200
<i>gsup</i>	Support Services			
5014	Community Services	0	400	400
5062	Resources - Financial Services	1,260	1,290	1,310
5064	Resources - Legal Services	970	980	990
	Total for Support Services	2,230	2,670	2,700
	Total for CULTG	6,430	4,570	6,900
Cost Centre	RECUL - Recreation Grants			
<i>ftfr</i>	Transfer Payments			
4672	Grants	9,320	9,320	9,320

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
4677	Grants to Precepting Bodies	2,070	2,070	2,070
4678	Grants to Voluntary Organisations	19,140	10,970	19,140
	Total for Transfer Payments	30,530	22,360	30,530
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	4,110	3,550	3,470
5062	Resources - Financial Services	1,260	1,170	1,180
5064	Resources - Legal Services	970	1,130	1,130
	Total for Support Services	6,340	5,850	5,780
	Total for RECUL	36,870	28,210	36,310
Cost Centre	SPOGR - Sports Grants			
<i>fffr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	3,650	1,500	3,650
	Total for Transfer Payments	3,650	1,500	3,650
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	2,940	2,060	2,040
5062	Resources - Financial Services	800	820	830
5064	Resources - Legal Services	970	980	990
	Total for Support Services	4,710	3,860	3,860
	Total for SPOGR	8,360	5,360	7,510
Cost Centre	XMASL - Xmas Lights & RV in Bloom			
<i>fffr</i>	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	2,020	2,020	2,020
	Total for Transfer Payments	2,020	2,020	2,020
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	1,250	780	780
5062	Resources - Financial Services	340	0	0
5064	Resources - Legal Services	490	490	490
	Total for Support Services	2,080	1,270	1,270
	Total for XMASL	4,100	3,290	3,290
	Total for Sub Division Non recurring Grants	55,760	41,430	54,010
	Total for Division Grants and Subscriptions	58,440	44,160	56,700
Division:	Suspense Accounts: zzsr			
Sub Division:	Suspense Accounts: zzsr			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
Cost Centre	GSTOR - General Stores Account			
<i>dsup</i>	<u>Supplies & Services</u>			
6012	Stores Issues	-287,000	-287,000	-287,000
6013	Stores Receipts	287,000	287,000	287,000
	Total for Supplies & Services	0	0	0
	Total for GSTOR	0	0	0
	Total for Sub Division Suspense Accounts	0	0	0
	Total for Division Suspense Accounts	0	0	0
	Total for Committee: Community Services	3,523,580	3,413,510	3,443,070

Committee:	Policy and Finance			
Division:	Economic Development/Promotion: bdaa			
Sub Division:	Economic Development/Promotion: ceco			
Cost Centre	ALBNM - Albion Mill			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	32,130	32,130	32,130
2451	National Non Domestic Rates	0	2,320	0
2501	Premises Insurance	30	30	30
	Total for Premises Related Expenditure	32,160	34,480	32,160
<i>dsup</i>	<u>Supplies & Services</u>			
3090	Legal	1,720	1,720	1,750
	Total for Supplies & Services	1,720	1,720	1,750
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	1,070	1,100	1,110
5064	Resources - Legal Services	1,700	1,720	1,720
5065	Resources - Revenue Services	90	0	0
5067	Chief Executive	2,050	2,110	2,090
	Total for Support Services	4,910	4,930	4,920
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8627z	Deposits	0	-3,630	0
8805l	Land Rents	-34,500	-29,010	-34,500
8832u	Ground Rents General	-3,330	-3,330	-3,330
	Total for Customer & Client Receipts	-37,830	-35,970	-37,830

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for ALBNM	960	5,160	1,000
Cost Centre	INDDV - Economic Development			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
5056	Grounds Maintenance	170	440	460
	Total for Premises Related Expenditure	170	440	460
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	11,230	11,230	11,400
3277	Promotional Activities	8,590	8,590	8,720
	Total for Supplies & Services	19,820	19,820	20,120
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	5,390	5,640	5,510
5062	Resources - Financial Services	1,060	1,040	1,060
5066	Organisation & Member Development Serv	730	730	740
5067	Chief Executive	69,480	79,760	78,620
	Total for Support Services	76,660	87,170	85,930
	Total for INDDV	96,650	107,430	106,510
	<i>Total for Sub Division Economic Development/Promotion</i>	<i>97,610</i>	<i>112,590</i>	<i>107,510</i>
	<i>Total for Division Economic Development/Promotion</i>	<i>97,610</i>	<i>112,590</i>	<i>107,510</i>
Division:	Chief Executives Department: cex			
Sub Division:	Chief Executives: fces			
Cost Centre	CEXEC - Chief Executives Department			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	774,110	741,310	781,410
0101	Salaries Overtime	1,430	3,190	1,390
0103	Salaries First Aid Payments	110	180	210
0105	Enhanced Rates	280	0	0
0108	National Insurance Salaries	74,960	67,230	70,300
0109	Superannuation Salaries	114,230	104,070	129,200
0999	Lump Sum Superannuation Payment	33,810	33,810	35,820
1011	Travel	720	720	730
1012	Subsistence	280	280	280
1013	Tuition Fees	5,320	5,320	5,320
1020	Advertising	280	280	280

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
1040	Employee Insurances	9,270	10,030	10,180
1051	Staff Medical Examinations	380	380	380
1053	Long Service Awards	290	290	150
1055	Professional Subscriptions	2,370	2,410	2,450
	Total for Employee Related Expenditure	1,017,840	969,500	1,038,100
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	11,520	11,330	11,500
2646	Rail Fares	1,080	1,080	1,100
2651	Vehicle Insurance	1,320	970	980
2664	Car Parking	240	240	240
6002	Car Leasing Repayments	12,740	9,790	9,790
	Total for Transport Related Expenditure	26,900	23,410	23,610
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,060	6,050	3,110
2942	Refreshments	110	120	120
2961	Protective Clothing	1,060	700	710
2971	Printing & Stationery	4,020	3,520	3,580
2973	Photocopying	1,390	1,230	1,350
2976	Reference Books	1,230	730	740
2977	Newspapers	600	660	670
2981	Postages	3,770	2,570	2,610
2987	Telephone Lines	510	300	300
2998	Software Maintenance	400	0	0
3013	Subscriptions	900	900	910
3022	Conference Expenses	1,230	840	1,250
3046	Food	350	350	350
3110	Administration Charges (PRG)	50	150	150
3301	Security Phones	1,320	1,380	1,400
	Total for Supplies & Services	20,000	19,500	17,250
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	51,460	48,260	44,500
5003	Civic Suite	6,240	5,650	6,060
5062	Resources - Financial Services	17,860	17,650	18,160
5063	Resources - IT Services	34,970	36,480	38,110
5066	Organisation & Member Development Serv	29,310	29,010	29,670

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
5071	Resources - Contact Centre	25,990	25,970	26,330
	Total for Support Services	165,830	163,020	162,830
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8601n	Telephone	-50	-50	-50
	Total for Other Grants, Reimbsmts, Conts	-50	-50	-50
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8103z	Corporate Management	-112,520	-110,900	-109,750
8104z	Cost of Democracy	-5,820	-2,130	-2,250
8115z	Community Safety	-33,320	-33,990	-34,400
8120z	Land Charges	-23,430	-22,940	-23,470
8121z	Licensing	-8,780	-7,830	-8,400
8140z	Tourism	-7,250	-14,670	-13,720
8148z	Grounds Maintenance	-11,820	-12,160	-12,040
8154z	Improvement Grants	-31,430	-37,940	-37,590
8157z	Home Energy Conservation	-13,030	-9,810	-12,770
8161z	Dog Warden & Pest Control	-66,530	-55,510	-67,050
8162z	Clitheroe Cemetery	-17,970	-18,160	-18,200
8165z	Clitheroe Market	-18,040	-17,690	-18,250
8172z	Building Control	-178,380	-131,120	-163,490
8184z	Economic Development	-69,480	-79,760	-78,620
8188z	Environmental Health Services	-283,460	-280,500	-285,820
8191z	Planning Policy	-120,710	-114,330	-113,240
8192z	Planning Control & Enforcement	-35,340	-37,350	-39,340
8215z	Building Control SAP Fees	-2,070	-850	-840
8245z	Crime and Disorder	-19,970	-5,750	-8,080
8248z	Albion Mill	-2,050	-2,110	-2,090
8249z	Supporting People	-13,080	-7,110	-7,040
8250z	Clean Air	-1,160	-850	-1,140
8255z	Clitheroe Luncheon Club	0	-1,270	-2,160
8257z	Clitheroe Transport Interchange	0	-810	-800
8265z	Community Groups	-16,170	-36,170	-46,880
8290z	Housing Associations	-6,050	-6,220	-6,160
8291z	Housing Strategy	-39,560	-34,420	-35,930
8305z	Legal Services	-3,310	-5,170	-5,120
8322z	Lancashire County Elections	0	0	-8,420

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8323z	European Elections	0	-5,110	0
8326z	Homelessness Strategy	-66,550	-63,910	-65,080
8337z	Performance Reward Grants	-1,480	-1,520	-1,510
8338z	Police Elections	-9,920	-5,110	0
	Total for CEC Recharged to Other GF Serv	-1,218,680	-1,163,170	-1,229,650
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8300z	Trade Refuse Waste Collection	-11,840	-12,210	-12,090
	Total for Miscellaneous Recharges	-11,840	-12,210	-12,090
	Total for CEEXEC	0	0	0
	Total for Sub Division Chief Executives	0	0	0
Sub Division:	Legal Services: legs			
Cost Centre	LSERV - Legal Services			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	248,540	251,930	253,670
0101	Salaries Overtime	1,360	1,100	1,320
0105	Enhanced Rates	2,660	2,200	2,580
0108	National Insurance Salaries	22,470	21,890	21,790
0109	Superannuation Salaries	32,340	30,830	36,950
0999	Lump Sum Superannuation Payment	9,810	9,810	10,200
1011	Travel	140	140	140
1012	Subsistence	50	50	50
1013	Tuition Fees	2,600	3,130	2,630
1040	Employee Insurances	3,050	3,300	3,340
1051	Staff Medical Examinations	130	100	130
1053	Long Service Awards	150	150	150
1055	Professional Subscriptions	1,310	1,110	1,130
	Total for Employee Related Expenditure	324,610	325,740	334,080
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	3,360	3,000	3,050
2646	Rail Fares	150	150	150
2651	Vehicle Insurance	440	480	490
2664	Car Parking	50	50	50
6002	Car Leasing Repayments	1,990	2,780	2,640
	Total for Transport Related Expenditure	5,990	6,460	6,380

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,100	2,100	2,130
2942	Refreshments	200	200	200
2961	Protective Clothing	260	160	160
2971	Printing & Stationery	3,330	3,330	3,380
2973	Photocopying	1,430	1,160	1,180
2976	Reference Books	11,070	9,570	9,740
2977	Newspapers	60	60	60
2981	Postages	3,920	3,420	3,470
2998	Software Maintenance	960	960	980
3013	Subscriptions	250	1,750	760
3090	Legal	5,830	5,230	5,310
3110	Administration Charges (PRG)	0	60	70
3301	Security Phones	580	580	590
	Total for Supplies & Services	29,990	28,580	28,030
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	24,150	22,650	20,890
5003	Civic Suite	3,120	2,820	3,030
5062	Resources - Financial Services	8,890	8,140	8,130
5063	Resources - IT Services	26,650	25,130	26,510
5065	Resources - Revenue Services	880	0	0
5066	Organisation & Member Development Serv	17,380	17,280	17,600
5067	Chief Executive	3,310	5,170	5,120
5071	Resources - Contact Centre	13,950	14,520	14,720
	Total for Support Services	98,330	95,710	96,000
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8402z	Legal Fees	-8,770	-8,270	-8,400
8601n	Telephone	-10	-10	-10
	Total for Other Grants, Reimbsmts, Conts	-8,780	-8,280	-8,410
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8517z	Freedom of Information Admin Fee	0	-1,000	-1,020
8703z	Admin Charge non vatable	0	-140	0
	Total for Customer & Client Receipts	0	-1,140	-1,020
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-970	-380	-390

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8103z	Corporate Management	-7,970	-8,080	-8,060
8104z	Cost of Democracy	-56,710	-57,230	-57,880
8106z	Civic Functions	-11,350	-11,440	-11,510
8111z	Council Tax	-1,360	-3,450	-3,440
8112z	National Non Domestic Rates	-1,360	-3,450	-3,440
8116z	Estates	-22,120	-21,610	-22,400
8120z	Land Charges	-42,520	-41,540	-43,140
8121z	Licensing	-82,740	-105,730	-109,270
8123z	Register of Electors	-44,540	-31,530	-31,400
8131z	Culture & Promotions	-970	-980	-990
8136z	Ribble Valley Parks	-180	-130	-130
8138z	Ribblesdale Pool	-360	-270	-270
8139z	Recreation and Culture Grants	-970	-1,130	-1,130
8140z	Tourism	-320	-360	-360
8141z	Castle Museum	-730	0	0
8147z	Common Land	-1,690	-1,700	-1,700
8148z	Grounds Maintenance	-180	-260	-270
8150z	Housing Benefits	-2,030	-2,160	-2,170
8161z	Dog Warden & Pest Control	-760	-740	-730
8162z	Clitheroe Cemetery	-140	-130	-130
8163z	Community Services Department	-820	-820	-1,630
8165z	Clitheroe Market	-5,540	-2,170	-2,170
8168z	Works Administration	-70	0	0
8170z	Street Cleansing	-20	0	0
8172z	Building Control	-2,650	-2,320	-2,320
8174z	Car Parks Administration - Off Street	-60	0	0
8177z	Culverts & Water Courses	-560	-570	-570
8183z	Highways Agency	-1,680	-1,700	-1,700
8188z	Environmental Health Services	-9,970	-9,940	-9,920
8189z	Footpaths & Bridleways	-1,690	-1,700	-1,700
8192z	Planning Control & Enforcement	-106,850	-102,640	-107,500
8193z	Private Drains	-60	0	0
8194z	Recycling	-80	0	0
8196z	Refuse Collection	-1,630	-1,670	-1,670
8205z	Xmas Lights & RV in Bloom	-490	-490	-490

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8211z	Roefield Barn	-30	0	0
8218z	Edisford All Weather Pitch	-170	-190	-190
8240z	Sports Grants	-970	-980	-990
8241z	Exercise Referral Scheme	-30	0	0
8245z	Crime and Disorder	-1,130	-1,140	-1,130
8248z	Albion Mill	-1,700	-1,720	-1,720
8255z	Clitheroe Luncheon Club	-10	0	0
8291z	Housing Strategy	-50	0	0
8307z	Organisation & Member Development	-100	-130	-130
8322z	Lancashire County Elections	0	0	-20,170
8323z	European Elections	-3,990	-10,890	0
8326z	Homelessness Strategy	-30	0	0
8336z	Museum Cafe	-730	0	0
8338z	Police Elections	-26,400	-13,470	0
8344z	Paper Collection	-770	-130	-130
	Total for CEC Recharged to Other GF Serv	-448,250	-444,970	-452,940
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8300z	Trade Refuse Waste Collection	-1,890	-2,100	-2,120
	Total for Miscellaneous Recharges	-1,890	-2,100	-2,120
	Total for LSERV	0	0	0
	Total for Sub Division Legal Services	0	0	0
	Total for Division Chief Executives Department	0	0	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	38,120	38,740	37,470
5062	Resources - Financial Services	113,940	118,100	118,940
5064	Resources - Legal Services	7,970	8,080	8,060
5066	Organisation & Member Development Serv	4,720	4,760	4,780
5067	Chief Executive	112,520	110,900	109,750
5071	Resources - Contact Centre	43,320	46,610	47,260
	Total for Support Services	320,590	327,190	326,260

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for CORPM	320,590	327,190	326,260
	<i>Total for Sub Division Corporate Management</i>	320,590	327,190	326,260
Sub Division:	Policy & Performance: perf			
Cost Centre	CSERV - Corporate services			
<i>dsup</i>	<u>Supplies & Services</u>			
2971	Printing & Stationery	50	50	50
2981	Postages	520	620	630
2998	Software Maintenance	6,940	6,940	7,050
3013	Subscriptions	7,320	7,220	7,330
3264	Ribble Valley News	10,650	10,650	10,810
3277	Promotional Activities	5,040	5,040	5,120
	Total for Supplies & Services	30,520	30,520	30,990
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	1,460	1,490	1,430
5062	Resources - Financial Services	4,500	3,400	3,450
5063	Resources - IT Services	5,000	4,710	4,970
5066	Organisation & Member Development Serv	139,570	139,570	139,630
	Total for Support Services	150,530	149,170	149,480
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	170	0
	Total for Other Grants, Reimbsmts, Conts	0	170	0
	Total for CSERV	181,050	179,860	180,470
	<i>Total for Sub Division Policy & Performance</i>	<i>181,050</i>	<i>179,860</i>	<i>180,470</i>
	<i>Total for Division Management and Administration</i>	<i>501,640</i>	<i>507,050</i>	<i>506,730</i>
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	8,340	6,980	7,900
0101	Salaries Overtime	50	50	50
0103	Salaries First Aid Payments	130	90	120
0108	National Insurance Salaries	40	20	-30
0109	Superannuation Salaries	1,210	1,000	1,330

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
0130	Temporary Staff	720	870	780
0138	Temp Staff N.I	20	20	20
0999	Lump Sum Superannuation Payment	310	310	370
1013	Tuition Fees	220	220	220
1040	Employee Insurances	120	130	130
	Total for Employee Related Expenditure	11,160	9,690	10,890
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	11,610	9,540	11,780
2432	Electricity	3,120	2,700	3,110
2433	Gas	560	730	620
2451	National Non Domestic Rates	10,310	10,320	10,070
2456	Metered Water Supplies	200	110	110
2463	Alarm Systems	130	130	130
2473	Window Cleaning	640	640	640
2474	Cleaning Materials	190	100	100
	Total for Premises Related Expenditure	26,760	24,270	26,560
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	700	900	910
2942	Refreshments	500	300	300
2954	Rental	160	230	230
2961	Protective Clothing	200	200	200
2963	Laundry	50	50	50
2971	Printing & Stationery	70	70	70
3023	Incidental Expenses	190	190	190
	Total for Supplies & Services	1,870	1,940	1,950
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	7,510	6,910	7,010
5062	Resources - Financial Services	1,830	1,700	1,730
5064	Resources - Legal Services	970	380	390
5066	Organisation & Member Development Serv	500	590	600
	Total for Support Services	10,810	9,580	9,730
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	9,570	9,700	9,700
	Total for Depreciation and Impairment	9,570	9,700	9,700
<i>vpcc</i>	<u>Customer & Client Receipts</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8520l	Function Hire (exempt code)	-3,950	-4,290	-4,220
8548n	External Catering	-100	-100	-100
	Total for Customer & Client Receipts	-4,050	-4,390	-4,320
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-28,060	-25,390	-27,250
8163z	Community Services Department	-9,360	-8,470	-9,090
8303z	Resources - Financial Services	-1,550	-1,410	-1,510
8304z	Resources - IT Services	-1,550	-1,410	-1,510
8305z	Legal Services	-3,120	-2,820	-3,030
8306z	Revenues & Benefits	-3,120	-2,820	-3,030
8307z	Organisation & Member Development	-3,120	-2,820	-3,030
8309z	Chief Executives Department	-6,240	-5,650	-6,060
	Total for CEC Recharged to Other GF Serv	-56,120	-50,790	-54,510
	Total for CIVST	0	0	0
Cost Centre	CLOFF - Council Offices			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	1,640	1,960	2,210
0101	Salaries Overtime	1,590	1,470	1,490
0108	National Insurance Salaries	130	210	210
0109	Superannuation Salaries	230	270	360
0130	Temporary Staff	2,490	3,180	2,650
0138	Temp Staff N.I	0	80	0
0140	Bar Staff	6,280	6,780	6,810
0149	Bar Staff Superan	920	960	1,180
0170	Cleaners Wages	26,900	27,850	28,460
0178	Cleaners National Insurance	0	360	450
0179	Cleaners Superannuation	3,930	3,920	4,940
0999	Lump Sum Superannuation Payment	1,640	1,640	1,630
1013	Tuition Fees	120	270	270
1040	Employee Insurances	470	500	510
	Total for Employee Related Expenditure	46,340	49,450	51,170
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	30,490	30,490	30,950
2409	Non Recurring Maintenance Items	0	10,590	0

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2432	Electricity	20,140	20,140	23,160
2433	Gas	7,190	7,190	6,110
2451	National Non Domestic Rates	61,740	61,750	60,250
2456	Metered Water Supplies	4,710	3,200	3,250
2458	Sewerage & Environmental Supplies	7,290	7,540	7,650
2463	Alarm Systems	130	130	130
2473	Window Cleaning	640	640	650
2474	Cleaning Materials	2,130	2,130	2,160
2501	Premises Insurance	8,740	8,830	8,960
5055	Refuse Collection	1,050	1,050	1,070
5056	Grounds Maintenance	1,840	1,840	1,870
	Total for Premises Related Expenditure	146,090	155,520	146,210
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	710	710	720
2885	Plastic Sacks	260	260	260
2890	Toilet Requisites	1,020	1,020	1,040
2952	Ingredients & Materials	1,990	1,990	2,020
2953	Snacks Vending	2,800	2,800	2,840
2954	Rental	1,370	1,350	1,370
2961	Protective Clothing	80	80	80
2963	Laundry	270	60	270
	Total for Supplies & Services	8,500	8,270	8,600
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	1,030	1,030	1,050
	Total for Third Party Payments	1,030	1,030	1,050
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	14,620	14,870	15,090
5062	Resources - Financial Services	3,450	3,300	3,350
5066	Organisation & Member Development Serv	2,510	2,930	2,980
	Total for Support Services	20,580	21,100	21,420
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	52,220	33,440	33,440
	Total for Depreciation and Impairment	52,220	33,440	33,440
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8278n	Trolley Service	-2,190	-2,190	-2,220

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8549z	Phone Mast	-6,890	-6,890	-6,890
8694l	DWP Licence Fee	0	-10,590	-23,000
	Total for Customer & Client Receipts	-9,080	-19,670	-32,110
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-13,780	-12,920	-11,920
8163z	Community Services Department	-72,100	-67,620	-62,360
8303z	Resources - Financial Services	-35,210	-33,000	-30,450
8304z	Resources - IT Services	-8,920	-8,370	-7,710
8305z	Legal Services	-24,150	-22,650	-20,890
8306z	Revenues & Benefits	-30,360	-28,470	-26,260
8307z	Organisation & Member Development	-21,330	-20,000	-18,450
8309z	Chief Executives Department	-51,460	-48,260	-44,500
8310z	Contact Centre	-8,370	-7,850	-7,240
	Total for CEC Recharged to Other GF Serv	-265,680	-249,140	-229,780
	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
Division:	Civil Defence: fciv			
Sub Division:	Civil Defence: fcvd			
Cost Centre	EMERG - Community Safety			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	6,660	6,660	6,760
2954	Rental	410	410	420
2987	Telephone Lines	940	940	950
2994	Two Way Radio	2,460	1,070	1,080
3013	Subscriptions	1,080	1,080	1,100
	Total for Supplies & Services	11,550	10,160	10,310
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	8,940	8,270	8,090
5062	Resources - Financial Services	1,790	5,050	5,120
5063	Resources - IT Services	1,670	1,570	1,650
5067	Chief Executive	33,320	33,990	34,400
	Total for Support Services	45,720	48,880	49,260

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for EMERG	57,270	59,040	59,570
Cost Centre	FLDRB - Flood Resilience Grants - Businesses			
<i>fffr</i>	<u>Transfer Payments</u>			
4672	Grants	0	82,030	0
	Total for Transfer Payments	0	82,030	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8360z	Community Recovery Scheme (S31 via LCC)	0	-82,030	0
	Total for Other Grants, Reimbsmts, Conts	0	-82,030	0
	Total for FLDRB	0	0	0
Cost Centre	FLDRH - Flood Resilience Grants - Households			
<i>fffr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	0	630,820	0
	Total for Transfer Payments	0	630,820	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8360z	Community Recovery Scheme (S31 via LCC)	0	-630,820	0
	Total for Other Grants, Reimbsmts, Conts	0	-630,820	0
	Total for FLDRH	0	0	0
	<i>Total for Sub Division Civil Defence</i>	57,270	59,040	59,570
	<i>Total for Division Civil Defence</i>	57,270	59,040	59,570
Division:	<i>Tax Collection: fctx</i>			
Sub Division:	<i>Council Tax & Business Rates: fcox</i>			
Cost Centre	CLTAX - Council Tax			
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	14,950	0
2858	Microfilming Maintenance	550	1,360	1,380
2881	Purchase of Equipment & Materials	1,650	1,650	1,670
2971	Printing & Stationery	6,700	6,700	6,800
2973	Photocopying	630	430	440
2976	Reference Books	430	430	440
2981	Postages	22,200	22,200	22,540
2998	Software Maintenance	18,820	18,570	18,850
3013	Subscriptions	540	270	280

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
3090	Legal	270	270	270
3093	Bailiff	2,930	2,930	2,930
3098	Tracing Fees	570	550	560
3108	Allpay	2,950	2,670	2,710
3261	Statutory Notices	1,500	1,500	1,500
3275	Court Costs	7,510	6,930	7,510
4683	Council Tax Flood Discount	0	27,950	0
5023	Bank Charges - HSBC	6,000	6,090	6,190
	Total for Supplies & Services	73,250	115,450	74,070
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	20,500	16,840	17,370
5063	Resources - IT Services	25,600	24,410	25,560
5064	Resources - Legal Services	1,360	3,450	3,440
5065	Resources - Revenue Services	298,070	287,490	290,520
5066	Organisation & Member Development Serv	5,690	5,700	5,760
	Total for Support Services	351,220	337,890	342,650
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	12,500	12,500	12,500
	Total for Depreciation and Impairment	12,500	12,500	12,500
<i>vgov</i>	<u>Government Grants</u>			
8649z	Storm Eva S31 Grant (Tranche 2)	0	-27,950	0
	Total for Government Grants	0	-27,950	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8709z	Court Costs	-2,430	-2,430	-2,470
	Total for Other Grants, Reimbsmts, Conts	-2,430	-2,430	-2,470
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8714z	Summonses	-89,850	-85,970	-85,970
	Total for Customer & Client Receipts	-89,850	-85,970	-85,970
	Total for CLTAX	344,690	349,490	340,780
Cost Centre	NNDRC - National Non Domestic Rates			
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	720	0
2881	Purchase of Equipment & Materials	240	240	240
2971	Printing & Stationery	640	640	650

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2973	Photocopying	50	50	50
2976	Reference Books	150	150	150
2981	Postages	1,720	1,720	1,750
2998	Software Maintenance	4,700	4,640	4,710
3013	Subscriptions	0	270	270
3090	Legal	0	2,410	0
3093	Bailiff	430	430	440
3253	Business Rates Pooling Admin Fee	0	2,000	2,000
3275	Court Costs	510	270	400
5023	Bank Charges - HSBC	320	300	300
	Total for Supplies & Services	8,760	13,840	10,960
<i>etpp</i>	<u>Third Party Payments</u>			
4709	Enterprise Zone - Business Rates	0	17,770	0
	Total for Third Party Payments	0	17,770	0
<i>ffr</i>	<u>Transfer Payments</u>			
4672	Grants	26,750	0	0
	Total for Transfer Payments	26,750	0	0
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	12,810	14,220	14,430
5063	Resources - IT Services	4,520	4,310	4,510
5064	Resources - Legal Services	1,360	3,450	3,440
5065	Resources - Revenue Services	95,940	97,720	98,620
5066	Organisation & Member Development Serv	1,500	1,510	1,520
	Total for Support Services	116,130	121,210	122,520
<i>vgov</i>	<u>Government Grants</u>			
8012z	Section 31 Grant	0	-1,200	0
8021z	NNDR Cost of Collection Allowance	-90,490	-90,490	-91,850
	Total for Government Grants	-90,490	-91,690	-91,850
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8688z	Business Rates Reval 2017 Info Grant	0	-90	0
8709z	Court Costs	-180	-30	-170
8720z	Enterprise Zone - Business Rates	0	-17,770	0
	Total for Other Grants, Reimbsmts, Conts	-180	-17,890	-170
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8714z	Summonses	-6,030	-5,260	-5,260

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Customer & Client Receipts	-6,030	-5,260	-5,260
	Total for NNDRC	54,940	37,980	36,200
	<i>Total for Sub Division Council Tax & Business Rates</i>	<i>399,630</i>	<i>387,470</i>	<i>376,980</i>
	<i>Total for Division Tax Collection</i>	<i>399,630</i>	<i>387,470</i>	<i>376,980</i>
Division:	Democracy: fdem			
Sub Division:	Electoral Administration: fell			
Cost Centre	BYELE - District By-Elections			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	230	0
0109	Superannuation Salaries	0	10	0
0363	Postal Vote Opening	0	60	0
0364	Presiding Officer's Fees	0	200	0
0365	Poll Clerk's Fees	0	240	0
0369	Counters	0	60	0
	Total for Employee Related Expenditure	0	800	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	0	170	0
	Total for Premises Related Expenditure	0	170	0
<i>dsup</i>	<u>Supplies & Services</u>			
3021	Subsistence	0	60	0
	Total for Supplies & Services	0	60	0
	Total for BYELE	0	1,030	0
Cost Centre	DISTC - District Elections			
<i>dsup</i>	<u>Supplies & Services</u>			
2972	Polling Station - Equipment & Stationery	0	-780	0
	Total for Supplies & Services	0	-780	0
	Total for DISTC	0	-780	0
Cost Centre	ELADM - Election Administration			
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	14,040	14,640	13,230
5064	Resources - Legal Services	30,390	24,360	20,170
5066	Organisation & Member Development Serv	1,210	1,490	1,500

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
5067	Chief Executive	9,920	10,220	8,420
	Total for Support Services	55,560	50,710	43,320
	Total for ELADM	55,560	50,710	43,320
Cost Centre	ELECT - Register of Electors			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	0	2,540	0
0360	Register of Electors	5,180	8,710	5,240
0368	Election Fees NI	330	580	330
	Total for Employee Related Expenditure	5,510	11,830	5,570
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	210	210	210
2971	Printing & Stationery	5,440	7,450	5,520
2973	Photocopying	1,400	1,400	1,420
2981	Postages	23,740	33,700	34,210
2998	Software Maintenance	12,460	8,640	12,870
3100	Data Protection	560	540	550
	Total for Supplies & Services	43,810	51,940	54,780
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	1,020	1,070	1,080
5064	Resources - Legal Services	44,540	31,530	31,400
	Total for Support Services	45,560	32,600	32,480
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8050z	Individual Electoral Registration Grant	0	-12,980	0
	Total for Other Grants, Reimbsmts, Conts	0	-12,980	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8228u	Register of Electors	-1,280	-1,280	-1,300
	Total for Customer & Client Receipts	-1,280	-1,280	-1,300
	Total for ELECT	93,600	82,110	91,530
Cost Centre	PARIS - Parish Elections			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0359	Poll Card Preparation	0	970	0
	Total for Employee Related Expenditure	0	970	0
<i>dsup</i>	<u>Supplies & Services</u>			
2969	Postage Costs Poll Cards	0	740	0

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2970	Printing Ballot Papers	0	960	0
2975	Printing and Stationery - Postal Votes	0	1,490	0
	Total for Supplies & Services	0	3,190	0
	Total for PARIS	0	4,160	0
	Total for Sub Division Electoral Administration	149,160	137,230	134,850
Sub Division:	Democratic & Civic Expenses: fgen			
Cost Centre	CIVCF - Civic Functions			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	9,530	8,300	9,610
0101	Salaries Overtime	540	180	180
0108	National Insurance Salaries	560	340	370
0110	Wages	2,010	1,730	2,030
0118	National Insurance Wages	10	10	10
1040	Employee Insurances	150	160	160
	Total for Employee Related Expenditure	12,800	10,720	12,360
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	560	600	610
	Total for Premises Related Expenditure	560	600	610
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	100	100	100
2605	Cleaning	100	100	100
2612	Diesel	1,610	1,250	1,260
2638	Leasing Costs - Vehicles	4,680	4,670	4,670
2651	Vehicle Insurance	440	480	490
	Total for Transport Related Expenditure	6,930	6,600	6,620
<i>dsup</i>	<u>Supplies & Services</u>			
2961	Protective Clothing	220	220	220
3036	Annual Council	3,300	2,860	3,350
3037	Mayoress at Home	1,030	700	1,050
3040	Civic Regalia & Plaques	1,150	2,530	1,150
3046	Food	3,300	3,250	3,300
3047	Drinks	880	860	870
3048	Other Expenses	3,060	2,380	1,780
3051	Mayoral Allowance	8,360	8,360	8,490

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
3052	Deputy Mayoral Allowance	1,270	1,270	1,290
3301	Security Phones	110	110	110
	Total for Supplies & Services	22,680	22,540	21,610
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	2,930	2,990	2,860
5062	Resources - Financial Services	3,030	2,650	2,700
5064	Resources - Legal Services	11,350	11,440	11,510
5066	Organisation & Member Development Serv	590	580	600
	Total for Support Services	17,900	17,660	17,670
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-200	0
	Total for Other Grants, Reimbsmts, Conts	0	-200	0
	Total for CIVCF	60,870	57,920	58,870
Cost Centre	COSDM - Cost of Democracy			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	4,010	3,190	3,220
0999	Lump Sum Superannuation Payment	130	130	130
1040	Employee Insurances	0	110	110
	Total for Employee Related Expenditure	4,140	3,430	3,460
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,320	2,320	2,350
2942	Refreshments	120	120	120
2973	Photocopying	130	0	0
2977	Newspapers	210	0	0
2981	Postages	0	130	130
3021	Subsistence	560	560	570
3031	Members Car Allowances	5,890	5,000	5,080
3032	Travel Expenses	1,280	780	790
3033	Basic Allowance	144,200	141,400	151,950
3034	Special Responsibility	68,500	67,170	72,180
3038	Council Meeting Expenses	5,000	4,500	4,570
3261	Statutory Notices	410	410	420
3301	Security Phones	2,750	2,750	2,790
	Total for Supplies & Services	232,370	225,140	240,950

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	13,780	12,920	11,920
5003	Civic Suite	28,060	25,390	27,250
5014	Community Services	7,200	7,280	7,090
5062	Resources - Financial Services	65,310	65,660	67,280
5063	Resources - IT Services	2,380	1,800	1,820
5064	Resources - Legal Services	56,710	57,230	57,880
5066	Organisation & Member Development Serv	25,800	25,580	25,900
5067	Chief Executive	5,820	2,130	2,250
	Total for Support Services	205,060	197,990	201,390
	Total for COSDM	441,570	426,560	445,800
	Total for Sub Division Democratic & Civic Expenses	502,440	484,480	504,670
	Total for Division Democracy	651,600	621,710	639,520
Division:	General Purposes: fmis			
Sub Division:	Licensing: falc			
Cost Centre	LICSE - Licensing			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1022	CRB Checks	3,890	3,130	3,180
	Total for Employee Related Expenditure	3,890	3,130	3,180
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	620	620	630
2904	Plaques	6,230	6,230	6,320
2998	Software Maintenance	14,270	9,310	14,050
3261	Statutory Notices	940	390	400
	Total for Supplies & Services	22,060	16,550	21,400
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	2,520	1,650	2,200
5064	Resources - Legal Services	82,740	105,730	109,270
5065	Resources - Revenue Services	310	270	280
5066	Organisation & Member Development Serv	2,210	2,180	2,220
5067	Chief Executive	8,780	7,830	8,400
	Total for Support Services	96,560	117,660	122,370
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8497z	Criminal Record Fee	-3,890	-3,130	-3,180
	Total for Other Grants, Reimbsmts, Conts	-3,890	-3,130	-3,180
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8403u	Licences	-1,010	-1,010	-1,010
8436u	Personal Licences	-1,580	-2,030	-2,030
8437u	Premises Licences	-60,020	-59,120	-59,120
8438u	Taxi Licences	-45,170	-42,960	-43,630
8440u	Event Licences	-4,300	-4,520	-4,400
8456u	Gambling Act 2005	-3,500	-3,300	-3,300
8488n	Taxi plates / brackets	-5,000	-4,790	-4,710
8500u	Scrap Metal Licences	-590	-590	-590
	Total for Customer & Client Receipts	-121,170	-118,320	-118,790
	Total for LICSE	-2,550	15,890	24,980
	<i>Total for Sub Division Licensing</i>	<i>-2,550</i>	<i>15,890</i>	<i>24,980</i>
Sub Division:	Land Charges: faln			
Cost Centre	LANDC - Land Charges			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1040	Employee Insurances	1,760	1,800	1,840
	Total for Employee Related Expenditure	1,760	1,800	1,840
<i>dsup</i>	<u>Supplies & Services</u>			
2998	Software Maintenance	5,780	5,730	5,820
3086	Land Charges - LCC	7,270	7,060	7,170
3090	Legal	0	6,720	0
	Total for Supplies & Services	13,050	19,510	12,990
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	16,610	14,100	14,320
5062	Resources - Financial Services	2,210	2,080	2,120
5064	Resources - Legal Services	42,520	41,540	43,140
5065	Resources - Revenue Services	200	180	180
5067	Chief Executive	23,430	22,940	23,470
	Total for Support Services	84,970	80,840	83,230
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,330	5,330	0
	Total for Depreciation and Impairment	5,330	5,330	0

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8408z	Search Fee	-79,680	-79,520	-80,800
	Total for Customer & Client Receipts	-79,680	-79,520	-80,800
	Total for LANDC	25,430	27,960	17,260
	Total for Sub Division Land Charges	25,430	27,960	17,260
Sub Division:	Grants & Subscriptions: fasu			
Cost Centre	FGSUB - Grants & Subscriptions - Policy and Fin			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	12,940	12,940	13,130
	Total for Supplies & Services	12,940	12,940	13,130
<i>ffr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	7,150	7,150	7,050
4677	Grants to Precepting Bodies	20,000	20,000	31,060
4678	Grants to Voluntary Organisations	105,410	95,300	106,990
	Total for Transfer Payments	132,560	122,450	145,100
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	2,540	2,300	2,330
	Total for Support Services	2,540	2,300	2,330
	Total for FGSUB	148,040	137,690	160,560
Cost Centre	RURAD - Rural Areas Delivery			
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	107,254	107,254	0
	Total for Supplies & Services	107,254	107,254	0
	Total for RURAD	107,254	107,254	0
	Total for Sub Division Grants & Subscriptions	255,294	244,944	160,560
Sub Division:	Estates: fest			
Cost Centre	ESTAT - Estates			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	5,480	5,480	5,560
2432	Electricity	110	30	30
2433	Gas	710	40	0
2451	National Non Domestic Rates	4,530	4,520	3,590
2501	Premises Insurance	0	250	250

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Premises Related Expenditure	10,830	10,320	9,430
<i>dsup</i>	<u>Supplies & Services</u>			
3090	Legal	1,400	1,400	1,420
	Total for Supplies & Services	1,400	1,400	1,420
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	4,840	4,890	4,930
5062	Resources - Financial Services	8,210	8,300	8,450
5064	Resources - Legal Services	22,120	21,610	22,400
5065	Resources - Revenue Services	20	0	0
	Total for Support Services	35,190	34,800	35,780
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	34,970	48,310	48,310
	Total for Depreciation and Impairment	34,970	48,310	48,310
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8564n	Fishing Rights	-510	-500	-500
8803l	Office Rents	-9,080	-8,850	-8,870
8804u	Building Rents	-10,200	-10,000	-10,000
8805l	Land Rents	-1,120	-1,170	-1,170
8830n	Garage Ground Rents Vatable	-5,960	-5,960	-6,060
8832u	Ground Rents General	-3,860	-5,960	-5,960
8835n	Garage Rents	-7,660	-6,940	-7,420
	Total for Customer & Client Receipts	-38,390	-39,380	-39,980
	Total for ESTAT	44,000	55,450	54,960
	Total for Sub Division Estates	44,000	55,450	54,960
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
Cost Centre	LUNCH - Luncheon Clubs			
<i>ffr</i>	<u>Transfer Payments</u>			
4672	Grants	0	12,910	0
4678	Grants to Voluntary Organisations	12,910	0	12,910
	Total for Transfer Payments	12,910	12,910	12,910
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	950	-950	0
5064	Resources - Legal Services	10	-10	0
5067	Chief Executive	0	1,270	2,160

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Support Services	960	310	2,160
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8204m	Luncheon Club	0	-60	0
	Total for Customer & Client Receipts	0	-60	0
	Total for LUNCH	13,870	13,160	15,070
Cost Centre	MLRLC - Mellor Luncheon Club			
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	0	950	0
5064	Resources - Legal Services	0	10	0
	Total for Support Services	0	960	0
	Total for MLRLC	0	960	0
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	<i>13,870</i>	<i>14,120</i>	<i>15,070</i>
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	1,040	1,040	1,060
	Total for Employee Related Expenditure	1,040	1,040	1,060
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2412	Town Wells	300	300	300
2413	Public Clocks	250	250	250
	Total for Premises Related Expenditure	550	550	550
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	0	2,300	2,330
5021	Audit Fees	57,470	40,200	58,330
5023	Bank Charges - HSBC	12,810	12,550	12,740
5025	Audit Fees - Grants	12,840	14,140	10,300
5029	Credit/Debit Card Fees	0	0	0
	Total for Supplies & Services	83,120	69,190	83,700
<i>ftfr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	280	280	280
	Total for Transfer Payments	280	280	280
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	13,380	11,230	11,400
	Total for Support Services	13,380	11,230	11,400

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>kfcf</i>	<u>Capital Financing Costs</u>			
5171	Debt Management Expenses	37,770	38,480	39,060
	Total for Capital Financing Costs	37,770	38,480	39,060
<i>vgov</i>	<u>Government Grants</u>			
8056z	DCLG - Transparency Code Set Up Grant	0	-8,100	0
	Total for Government Grants	0	-8,100	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8591z	VAT Shelter Reimbursements	-180,000	-158,000	-158,000
8660n	Business Rates Pool Lead Admin Fee	0	-20,000	-20,000
	Total for Other Grants, Reimbsmts, Conts	-180,000	-178,000	-178,000
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8482u	Subject Access Request	-20	-20	-20
8703n	Admin Charge - Vatable	0	-30	0
	Total for Customer & Client Receipts	-20	-50	-20
<i>vqin</i>	<u>Interest</u>			
8772z	Debtors - Interest	-30	-190	-30
8773z	Car Loans - Normal Repayment	-10	0	0
	Total for Interest	-40	-190	-30
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8380z	Recharge of Bank Charges to Council Tax	-12,810	-12,550	-12,740
	Total for Miscellaneous Recharges	-12,810	-12,550	-12,740
	Total for FMISC	-56,730	-78,120	-54,740
Cost Centre	PERFM - Performance Reward Grants			
<i>ftfr</i>	<u>Transfer Payments</u>			
4672	Grants	0	3,770	0
4677	Grants to Precepting Bodies	59,780	16,950	53,500
	Total for Transfer Payments	59,780	20,720	53,500
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive	1,480	1,520	1,510
	Total for Support Services	1,480	1,520	1,510
	Total for PERFM	61,260	22,240	55,010
Cost Centre	SUPDF - Superannuation Deficiency Payments			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	6,310	6,310	6,370

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Employee Related Expenditure	6,310	6,310	6,370
<i>etpp</i>	<u>Third Party Payments</u>			
1026	Superannuation Deficiency Paymts	102,570	90,450	91,550
	Total for Third Party Payments	102,570	90,450	91,550
	Total for SUPDF	108,880	96,760	97,920
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	113,410	40,880	98,190
	<i>Total for Division General Purposes</i>	449,454	399,244	371,020
Division:	Resources Department: resd			
Sub Division:	Computers: com			
Cost Centre	COMPR - Computer Services			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	125,010	134,900	137,350
0108	National Insurance Salaries	10,920	10,770	11,000
0109	Superannuation Salaries	18,010	17,660	20,950
0999	Lump Sum Superannuation Payment	5,580	5,580	5,710
1011	Travel	90	90	90
1012	Subsistence	20	20	20
1015	Other Training Expenses	1,860	1,860	1,890
1040	Employee Insurances	1,580	1,710	1,740
1051	Staff Medical Examinations	40	40	40
1055	Professional Subscriptions	150	150	150
	Total for Employee Related Expenditure	163,260	172,780	178,940
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	1,590	1,590	1,610
	Total for Premises Related Expenditure	1,590	1,590	1,610
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	190	190	190
2646	Rail Fares	430	0	0
2664	Car Parking	20	20	20
	Total for Transport Related Expenditure	640	210	210
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,370	4,370	4,440
2954	Rental	400	400	410

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2968	Enterprise Agreements	3,750	3,750	3,810
2991	Communication Equipment	9,470	9,550	9,690
2997	Hardware Maintenance Agreements	9,060	6,130	5,850
2998	Software Maintenance	28,940	17,670	18,100
3001	Computer Consumables	6,640	4,500	4,570
3006	Government connect	22,360	17,100	17,350
3021	Subsistence	30	0	0
3110	Administration Charges (PRG)	0	70	70
3301	Security Phones	0	410	420
	Total for Supplies & Services	85,020	63,950	64,710
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	8,920	8,370	7,710
5003	Civic Suite	1,550	1,410	1,510
5062	Resources - Financial Services	21,400	21,700	22,080
5066	Organisation & Member Development Serv	4,120	3,470	3,580
5071	Resources - Contact Centre	2,010	2,010	2,010
	Total for Support Services	38,000	36,960	36,890
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	13,070	13,070	21,330
	Total for Depreciation and Impairment	13,070	13,070	21,330
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-2,380	-1,800	-1,820
8111z	Council Tax	-25,600	-24,410	-25,560
8112z	National Non Domestic Rates	-4,520	-4,310	-4,510
8115z	Community Safety	-1,670	-1,570	-1,650
8150z	Housing Benefits	-9,830	-9,390	-9,810
8160z	Salthill Depot	-6,660	-6,280	-6,630
8163z	Community Services Department	-84,930	-76,940	-81,190
8172z	Building Control	-6,660	-6,280	-6,630
8236z	Localised Council Tax Support	-9,820	-9,380	-9,800
8303z	Resources - Financial Services	-28,820	-28,450	-30,060
8305z	Legal Services	-26,650	-25,130	-26,510
8307z	Organisation & Member Development	-25,610	-25,290	-26,720
8308z	Corporate Services	-5,000	-4,710	-4,970
8309z	Chief Executives Department	-34,970	-36,480	-38,110

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8310z	Contact Centre	-28,460	-28,140	-29,720
	Total for CEC Recharged to Other GF Serv	-301,580	-288,560	-303,690
	Total for COMPR	0	0	0
	<i>Total for Sub Division Computers</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Financial Services: fins			
Cost Centre	FSERV - Financial Services			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	443,530	452,660	449,380
0101	Salaries Overtime	0	30	0
0108	National Insurance Salaries	46,370	44,120	43,130
0109	Superannuation Salaries	63,110	60,840	70,490
0999	Lump Sum Superannuation Payment	20,580	20,580	20,260
1011	Travel	500	500	520
1012	Subsistence	170	170	170
1013	Tuition Fees	2,660	2,000	2,030
1015	Other Training Expenses	1,600	1,600	1,620
1040	Employee Insurances	5,590	6,040	6,130
1051	Staff Medical Examinations	160	160	160
1053	Long Service Awards	150	150	0
1055	Professional Subscriptions	2,380	2,380	2,420
	Total for Employee Related Expenditure	586,800	591,230	596,310
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	200	200	200
2646	Rail Fares	240	240	240
2651	Vehicle Insurance	880	970	980
2664	Car Parking	60	60	60
6002	Car Leasing Repayments	8,410	8,760	9,090
	Total for Transport Related Expenditure	9,790	10,230	10,570
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,160	4,220	3,210
2942	Refreshments	500	400	410
2971	Printing & Stationery	1,800	1,500	1,520
2973	Photocopying	2,890	2,950	2,990
2976	Reference Books	3,370	3,410	3,460

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2977	Newspapers	520	570	570
2978	Other Publications	2,630	2,630	2,670
2981	Postages	2,600	2,560	2,600
2998	Software Maintenance	25,330	25,130	25,510
3013	Subscriptions	1,520	750	1,480
3021	Subsistence	90	90	90
3022	Conference Expenses	1,060	0	1,080
3110	Administration Charges (PRG)	50	50	50
3261	Statutory Notices	250	0	0
3301	Security Phones	470	470	480
5023	Bank Charges - HSBC	1,330	1,350	1,370
	Total for Supplies & Services	47,570	46,080	47,490
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	35,210	33,000	30,450
5003	Civic Suite	1,550	1,410	1,510
5063	Resources - IT Services	28,820	28,450	30,060
5066	Organisation & Member Development Serv	11,810	11,640	11,950
5071	Resources - Contact Centre	9,110	9,140	9,290
	Total for Support Services	86,500	83,640	83,260
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8601n	Telephone	-20	-20	-20
	Total for Other Grants, Reimbsmts, Conts	-20	-20	-20
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8703z	Admin Charge non vatable	-1,110	-1,120	-1,140
8713u	Court Order Admin Fee	0	-20	-20
	Total for Customer & Client Receipts	-1,110	-1,140	-1,160
<i>vros</i>	<u>CEC Recharged Outside Gen Fund</u>			
8149z	Loans Fund	-36,550	-37,260	-37,820
	Total for CEC Recharged Outside Gen Fund	-36,550	-37,260	-37,820
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-1,830	-1,700	-1,730
8103z	Corporate Management	-113,940	-118,100	-118,940
8104z	Cost of Democracy	-65,310	-65,660	-67,280
8105z	Council Offices	-3,450	-3,300	-3,350
8106z	Civic Functions	-3,030	-2,650	-2,700

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8110z	District Elections	-340	-350	-350
8111z	Council Tax	-20,500	-16,840	-17,370
8112z	National Non Domestic Rates	-12,810	-14,220	-14,430
8115z	Community Safety	-1,790	-5,050	-5,120
8116z	Estates	-8,210	-8,300	-8,450
8120z	Land Charges	-2,210	-2,080	-2,120
8121z	Licensing	-2,520	-1,650	-2,200
8123z	Register of Electors	-1,020	-1,070	-1,080
8125z	Policy & Finance Misc - Insurance Admin	-9,210	-7,110	-7,220
8131z	Culture & Promotions	-1,260	-1,290	-1,310
8136z	Ribble Valley Parks	-3,490	-3,600	-3,660
8137z	Sports Development	-1,370	-1,630	-1,660
8138z	Ribblesdale Pool	-16,620	-14,510	-14,850
8139z	Recreation and Culture Grants	-1,260	-1,170	-1,180
8140z	Tourism	-3,820	-3,130	-3,190
8141z	Castle Museum	-1,730	-1,710	-1,730
8144z	Platform Gallery	-9,790	-11,400	-11,490
8148z	Grounds Maintenance	-10,090	-10,030	-8,800
8150z	Housing Benefits	-54,950	-58,450	-59,660
8154z	Improvement Grants	-3,050	-2,260	-2,330
8158z	CCTV equipment	-1,360	-1,390	-1,410
8159z	Public Conveniences Administration	-4,040	-2,780	-2,820
8160z	Salthill Depot	-7,500	-6,430	-6,550
8161z	Dog Warden & Pest Control	-4,040	-6,280	-6,450
8162z	Clitheroe Cemetery	-4,520	-5,250	-5,450
8163z	Community Services Department	-63,140	-64,250	-62,950
8165z	Clitheroe Market	-6,090	-5,530	-5,730
8167z	Vehicles & Plant	-4,130	-3,950	-4,030
8168z	Works Administration	-9,660	-9,750	-9,950
8170z	Street Cleansing	-6,490	-6,350	-6,500
8171z	Area of Outstanding Natural Beauty	0	-520	-530
8172z	Building Control	-8,110	-7,320	-7,270
8174z	Car Parks Administration - Off Street	-6,930	-6,200	-6,310
8176z	Countryside Management	-1,700	-2,710	-2,750
8184z	Economic Development	-1,060	-1,040	-1,060

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8188z	Environmental Health Services	-6,590	-6,210	-6,410
8191z	Planning Policy	-1,360	-2,090	-1,410
8192z	Planning Control & Enforcement	-3,760	-7,790	-8,690
8193z	Private Drains	-160	-210	-210
8194z	Recycling	-3,570	-3,600	-3,420
8195z	Roadside Seats	-360	-380	-400
8196z	Refuse Collection	-13,100	-13,760	-14,070
8198z	Street Nameplates & Signs	-360	-370	-380
8205z	Xmas Lights & RV in Bloom	-340	0	0
8211z	Roefield Barn	-90	0	0
8215z	Building Control SAP Fees	0	-740	-820
8218z	Edisford All Weather Pitch	-710	-780	-790
8234z	Grants & Subscriptions - Community	-920	-940	-960
8236z	Localised Council Tax Support	-10,890	-12,780	-13,160
8240z	Sports Grants	-800	-820	-830
8241z	Exercise Referral Scheme	-2,450	-3,240	-3,350
8242z	Art Development	-940	-690	-710
8245z	Crime and Disorder	-680	-690	-710
8248z	Albion Mill	-1,070	-1,100	-1,110
8249z	Supporting People	-1,930	-1,980	-2,060
8254z	Grants & Subscriptions - Planning	-2,540	-2,300	-2,330
8255z	Clitheroe Luncheon Club	-950	0	0
8256z	Policy & Finance Misc - Charities Admin	-2,810	-2,730	-2,770
8271z	Policy & Finance Misc - Genl	-1,360	-1,390	-1,410
8289z	Waste Transfer Station	-200	-210	-220
8291z	Housing Strategy	-3,370	-3,480	-3,620
8304z	Resources - IT Services	-21,400	-21,700	-22,080
8305z	Legal Services	-8,890	-8,140	-8,130
8306z	Revenues & Benefits	-38,940	-27,000	-27,350
8307z	Organisation & Member Development	-17,310	-17,720	-17,980
8308z	Corporate Services	-4,500	-3,400	-3,450
8309z	Chief Executives Department	-17,860	-17,650	-18,160
8310z	Contact Centre	-5,060	-5,720	-5,810
8322z	Lancashire County Elections	0	0	-12,880
8323z	European Elections	0	-5,530	0

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8326z	Homelessness Strategy	-3,290	-3,360	-3,500
8331z	Non Dwelling Rents	-640	0	0
8335z	Homelessness - Hostels & Flats	-1,960	-2,690	-2,800
8336z	Museum Cafe	-820	-2,210	-840
8337z	Performance Reward Grants	-230	-230	-230
8338z	Police Elections	-13,700	-8,760	0
8344z	Paper Collection	-5,410	-4,690	-4,800
8359z	Planning Grants & Subscription	-460	0	0
	Total for CEC Recharged to Other GF Serv	-684,150	-684,090	-689,810
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8300z	Trade Refuse Waste Collection	-8,830	-8,670	-8,820
	Total for Miscellaneous Recharges	-8,830	-8,670	-8,820
	Total for FSERV	0	0	0
	Total for Sub Division Financial Services	0	0	0
Sub Division:	Organisation & Member Developm: omd			
Cost Centre	OMDEV - Organisation & Member Development			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	241,860	246,050	245,440
0108	National Insurance Salaries	22,150	22,370	22,000
0109	Superannuation Salaries	34,720	34,160	39,450
0999	Lump Sum Superannuation Payment	11,020	11,020	11,070
1011	Travel	100	100	100
1012	Subsistence	0	20	20
1013	Tuition Fees	2,520	1,520	1,540
1020	Advertising	280	280	280
1023	Corporate Training	15,080	15,080	15,310
1040	Employee Insurances	2,970	3,210	3,260
1051	Staff Medical Examinations	100	100	100
1053	Long Service Awards	0	0	150
1055	Professional Subscriptions	1,050	1,060	1,080
	Total for Employee Related Expenditure	331,850	334,970	339,800
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	930	570	580
2646	Rail Fares	50	80	80

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2651	Vehicle Insurance	440	580	490
2664	Car Parking	60	30	30
6002	Car Leasing Repayments	2,830	2,830	2,990
	Total for Transport Related Expenditure	4,310	4,090	4,170
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,340	3,340	3,390
2884	Maintenance	4,340	4,490	4,560
2942	Refreshments	200	210	210
2971	Printing & Stationery	9,660	8,400	8,530
2973	Photocopying	3,240	3,010	3,060
2977	Newspapers	100	100	100
2981	Postages	960	960	970
2987	Telephone Lines	100	100	100
2988	Main Telephone System	10,940	10,610	10,770
2998	Software Maintenance	3,940	3,920	3,980
3301	Security Phones	390	520	530
	Total for Supplies & Services	37,210	35,660	36,200
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	21,330	20,000	18,450
5003	Civic Suite	3,120	2,820	3,030
5062	Resources - Financial Services	17,310	17,720	17,980
5063	Resources - IT Services	25,610	25,290	26,720
5064	Resources - Legal Services	100	130	130
5071	Resources - Contact Centre	11,120	11,140	11,300
	Total for Support Services	78,590	77,100	77,610
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8221m	Books etc	-3,320	-3,320	-3,370
8226n	Printing	-540	-460	-470
8231l	Stamps/Postages	-40	-40	-40
8297n	Sale of Equipment/Materials	0	-10	0
	Total for Customer & Client Receipts	-3,900	-3,830	-3,880
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-500	-590	-600
8103z	Corporate Management	-4,720	-4,760	-4,780
8104z	Cost of Democracy	-25,800	-25,580	-25,900

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8105z	Council Offices	-2,510	-2,930	-2,980
8106z	Civic Functions	-590	-580	-600
8111z	Council Tax	-5,690	-5,700	-5,760
8112z	National Non Domestic Rates	-1,500	-1,510	-1,520
8121z	Licensing	-2,210	-2,180	-2,220
8137z	Sports Development	-2,980	-2,970	-3,010
8138z	Ribblesdale Pool	-28,210	-30,840	-31,540
8140z	Tourism	-4,380	-4,350	-4,420
8144z	Platform Gallery	-8,790	-7,530	-7,690
8148z	Grounds Maintenance	-5,890	-5,200	-5,360
8150z	Housing Benefits	-2,210	-2,180	-2,220
8160z	Salthill Depot	-23,680	-27,170	-27,330
8161z	Dog Warden & Pest Control	-2,680	-2,670	-2,710
8162z	Clitheroe Cemetery	-1,300	-1,260	-1,300
8163z	Community Services Department	-21,210	-20,150	-20,740
8165z	Clitheroe Market	-2,510	-2,490	-2,540
8167z	Vehicles & Plant	-2,650	-2,610	-2,670
8168z	Works Administration	-4,120	-3,470	-3,580
8170z	Street Cleansing	-6,330	-5,650	-5,800
8172z	Building Control	-5,690	-5,700	-5,760
8174z	Car Parks Administration - Off Street	-1,180	-1,160	-1,190
8184z	Economic Development	-730	-730	-740
8188z	Environmental Health Services	-5,970	-5,970	-6,040
8189z	Footpaths & Bridleways	-1,500	-1,510	-1,530
8191z	Planning Policy	-3,760	-3,790	-3,820
8192z	Planning Control & Enforcement	-4,510	-4,550	-4,580
8194z	Recycling	-1,470	-1,450	-1,480
8196z	Refuse Collection	-19,350	-18,880	-19,450
8236z	Localised Council Tax Support	-2,940	-2,910	-2,960
8237z	Longridge Depot	-3,300	0	0
8241z	Exercise Referral Scheme	-5,150	-5,070	-5,200
8242z	Art Development	-1,020	-990	-1,020
8245z	Crime and Disorder	-2,200	0	0
8289z	Waste Transfer Station	-590	-580	-600
8303z	Resources - Financial Services	-11,810	-11,640	-11,950

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8304z	Resources - IT Services	-4,120	-3,470	-3,580
8305z	Legal Services	-17,380	-17,280	-17,600
8306z	Revenues & Benefits	-11,890	-14,040	-14,430
8308z	Corporate Services	-137,870	-139,740	-139,630
8309z	Chief Executives Department	-29,310	-29,010	-29,670
8310z	Contact Centre	-6,020	-7,040	-7,150
8322z	Lancashire County Elections	0	0	-1,500
8324z	Parliamentary Elections	0	-270	0
8338z	Police Elections	-1,210	-1,220	0
8344z	Paper Collection	-4,590	-4,560	-4,650
8648z	Local Development Scheme	-4,040	-4,060	-4,100
	Total for CEC Recharged to Other GF Serv	-448,060	-447,990	-453,900
	Total for OMDEV	0	0	0
	<i>Total for Sub Division Organisation & Member Developm</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Revenues & Benefits: rev			
Cost Centre	CONTC - Contact Centre			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	129,630	130,680	133,260
0101	Salaries Overtime	0	860	0
0108	National Insurance Salaries	6,360	7,630	7,580
0109	Superannuation Salaries	18,140	18,410	21,970
0999	Lump Sum Superannuation Payment	6,300	6,300	5,920
1011	Travel	100	100	100
1012	Subsistence	30	80	80
1013	Tuition Fees	410	360	370
1020	Advertising	0	140	0
1040	Employee Insurances	1,700	1,840	1,870
1051	Staff Medical Examinations	150	150	150
	Total for Employee Related Expenditure	162,820	166,550	171,300
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2646	Rail Fares	320	320	320
2664	Car Parking	0	10	10
	Total for Transport Related Expenditure	320	330	330
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2881	Purchase of Equipment & Materials	1,940	1,940	1,970
2961	Protective Clothing	2,200	2,700	2,230
2971	Printing & Stationery	390	390	400
2973	Photocopying	320	320	330
2981	Postages	50	50	50
2991	Communication Equipment	250	250	260
2998	Software Maintenance	16,780	16,660	16,910
	Total for Supplies & Services	21,930	22,310	22,150
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	8,370	7,520	7,240
5062	Resources - Financial Services	5,060	5,720	5,810
5063	Resources - IT Services	28,460	28,140	29,720
5065	Resources - Revenue Services	7,490	7,380	7,490
5066	Organisation & Member Development Serv	6,020	7,040	7,150
	Total for Support Services	55,400	55,800	57,410
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,780	2,780	0
	Total for Depreciation and Impairment	2,780	2,780	0
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8103z	Corporate Management	-43,320	-46,610	-47,260
8163z	Community Services Department	-62,610	-60,080	-60,910
8303z	Resources - Financial Services	-9,110	-9,140	-9,290
8304z	Resources - IT Services	-2,010	-2,010	-2,010
8305z	Legal Services	-13,950	-14,520	-14,720
8306z	Revenues & Benefits	-75,140	-78,300	-79,370
8307z	Organisation & Member Development	-11,120	-11,140	-11,300
8309z	Chief Executives Department	-25,990	-25,970	-26,330
	Total for CEC Recharged to Other GF Serv	-243,250	-247,770	-251,190
	Total for CONTC	0	0	0
Cost Centre	REVUE - Revenues & Benefits			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	369,200	375,750	373,810
0103	Salaries First Aid Payments	500	470	480
0108	National Insurance Salaries	33,200	31,950	31,750

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
0109	Superannuation Salaries	51,940	51,120	61,760
0999	Lump Sum Superannuation Payment	16,310	16,310	16,520
1011	Travel	630	330	330
1012	Subsistence	30	30	30
1013	Tuition Fees	3,010	3,010	3,060
1020	Advertising	100	100	100
1040	Employee Insurances	4,650	5,020	5,100
1051	Staff Medical Examinations	190	150	150
1055	Professional Subscriptions	1,370	1,340	1,360
	Total for Employee Related Expenditure	481,130	485,580	494,450
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	5,180	4,680	4,750
2646	Rail Fares	270	270	270
2651	Vehicle Insurance	440	480	490
2664	Car Parking	70	80	80
6002	Car Leasing Repayments	2,840	2,840	2,840
	Total for Transport Related Expenditure	8,800	8,350	8,430
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	80	80	80
2971	Printing & Stationery	100	0	0
2976	Reference Books	0	110	110
2998	Software Maintenance	17,560	17,300	19,260
3021	Subsistence	150	150	150
3101	Securicor	4,450	4,210	4,270
3301	Security Phones	260	260	260
5023	Bank Charges - HSBC	4,300	4,000	4,060
	Total for Supplies & Services	26,900	26,110	28,190
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	30,360	28,470	26,260
5003	Civic Suite	3,120	2,820	3,030
5062	Resources - Financial Services	38,940	27,000	27,350
5066	Organisation & Member Development Serv	11,890	14,040	14,430
5071	Resources - Contact Centre	75,140	78,630	79,370
	Total for Support Services	159,450	150,960	150,440
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8111z	Council Tax	-298,070	-287,490	-290,520
8112z	National Non Domestic Rates	-95,940	-97,720	-98,620
8116z	Estates	-20	0	0
8120z	Land Charges	-200	-180	-180
8121z	Licensing	-310	-270	-280
8136z	Ribble Valley Parks	-10	0	0
8137z	Sports Development	-20	0	0
8138z	Ribblesdale Pool	-750	-900	-930
8141z	Castle Museum	-30	0	0
8144z	Platform Gallery	-250	-270	-280
8150z	Housing Benefits	-123,000	-125,960	-128,990
8159z	Public Conveniences Administration	-10	0	0
8161z	Dog Warden & Pest Control	-10	0	0
8162z	Clitheroe Cemetery	-80	-180	-180
8163z	Community Services Department	-2,650	0	0
8165z	Clitheroe Market	-50	-270	-280
8172z	Building Control	-220	-360	-370
8174z	Car Parks Administration - Off Street	-830	-900	-930
8176z	Countryside Management	-10	0	0
8188z	Environmental Health Services	-10	0	0
8192z	Planning Control & Enforcement	-1,580	-1,530	-1,570
8196z	Refuse Collection	-100	-180	-190
8218z	Edisford All Weather Pitch	-50	0	0
8236z	Localised Council Tax Support	-123,000	-125,960	-128,990
8241z	Exercise Referral Scheme	-10	0	0
8248z	Albion Mill	-90	0	0
8305z	Legal Services	-880	0	0
8310z	Contact Centre	-7,490	-7,380	-7,490
8344z	Paper Collection	0	-180	-190
8364z	Universal Credits	-20,550	-20,550	-20,780
	Total for CEC Recharged to Other GF Serv	-676,220	-670,280	-680,770
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8300z	Trade Refuse Waste Collection	-60	-720	-740
	Total for Miscellaneous Recharges	-60	-720	-740
	Total for REVUE	0	0	0

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	<i>Total for Sub Division Revenues & Benefits</i>	0	0	0
	<i>Total for Division Resources Department</i>	0	0	0
	Total for Committee: Policy and Finance	2,157,204	2,087,104	2,061,330

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	260	260	260
	Total for Employee Related Expenditure	260	260	260
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	550	0
2858	Microfilming Maintenance	1,000	1,300	1,320
2881	Purchase of Equipment & Materials	530	530	600
2971	Printing & Stationery	1,020	620	1,040
2973	Photocopying	200	200	200
2981	Postages	4,900	3,500	3,550
2998	Software Maintenance	11,970	11,970	12,150
3013	Subscriptions	870	870	880
3085	Consultants	370	280	280
3301	Security Phones	50	50	50
	Total for Supplies & Services	20,910	19,870	20,070
<i>ftfr</i>	<u>Transfer Payments</u>			
4653	Council Tax Rebates	0	420	0
	Total for Transfer Payments	0	420	0
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	10,890	12,780	13,160
5063	Resources - IT Services	9,820	9,380	9,800
5065	Resources - Revenue Services	123,000	125,960	128,990
5066	Organisation & Member Development Serv	2,940	2,910	2,960
	Total for Support Services	146,650	151,030	154,910
<i>vgov</i>	<u>Government Grants</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
8009z	Housing Benefit & CT Benefit Admin Grant	-66,990	-71,580	-66,270
	Total for Government Grants	-66,990	-71,580	-66,270
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8340z	Overpayments of Council Tax Benefit	0	-16,130	0
	Total for Other Grants, Reimbsmts, Conts	0	-16,130	0
	Total for CTBEN	100,830	83,870	108,970
Cost Centre	HGBEN - Housing Benefits			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0101	Salaries Overtime	0	2,230	0
0108	National Insurance Salaries	0	300	0
0109	Superannuation Salaries	0	310	0
1015	Other Training Expenses	260	260	260
	Total for Employee Related Expenditure	260	3,100	260
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	22,690	0
2858	Microfilming Maintenance	1,000	0	1,320
2881	Purchase of Equipment & Materials	530	530	600
2971	Printing & Stationery	1,020	620	1,040
2973	Photocopying	200	200	200
2981	Postages	4,910	3,500	3,550
2998	Software Maintenance	11,970	11,970	12,150
3013	Subscriptions	880	880	890
3085	Consultants	370	280	280
3301	Security Phones	50	50	50
5023	Bank Charges - HSBC	860	810	820
	Total for Supplies & Services	21,790	41,530	20,900
<i>ftfr</i>	<u>Transfer Payments</u>			
4651	Contribution towards GF Rent Rebates	36,150	39,600	39,600
4652	Rent Allowance Payments	6,954,970	6,917,430	6,626,900
4655	Discretionary Housing Payments	27,730	34,000	34,510
	Total for Transfer Payments	7,018,850	6,991,030	6,701,010
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	54,950	58,450	59,660
5063	Resources - IT Services	9,830	9,390	9,810

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
5064	Resources - Legal Services	2,030	2,160	2,170
5065	Resources - Revenue Services	123,000	125,960	128,990
5066	Organisation & Member Development Serv	2,210	2,180	2,220
	Total for Support Services	192,020	198,140	202,850
<i>vgov</i>	<u>Government Grants</u>			
8002z	Rent Allowances Grant	-6,988,200	-6,954,870	-6,662,760
8007z	HRA Rent Rebate Grant	-32,840	-35,340	-31,000
8009z	Housing Benefit & CT Benefit Admin Grant	-66,990	-71,580	-66,270
8026z	DWP - LA Data Sharing (LADS) IT Costs	0	-19,360	0
8029z	DWP-Housing Benefits New Burden Grant	0	-4,660	-930
8060z	DWP - Discretionary Housing Payments Inc	-27,730	-33,250	-33,750
8064z	DWP - New Burdens SFIS	0	-540	0
8653z	DWP - New Burdens RTI Bulk Data Matching	-1,520	-1,520	-1,540
8654z	DWP - FERIS Start Up and Maint	0	-5,010	0
8671z	DWP - Rem Family Prem & Reduce HB backda	0	-460	0
8672z	DWP - Pension AIP Reform	0	-260	0
8690z	DWP - Implementing Benefit Cap Changes	0	-3,660	0
8728z	DWP - FERIS Incentive Income	0	-7,690	0
	Total for Government Grants	-7,117,280	-7,138,200	-6,796,250
	Total for HGBEN	115,640	95,600	128,770
Cost Centre	UCRED - Universal Credit			
<i>gsup</i>	<u>Support Services</u>			
5065	Resources - Revenue Services	20,550	20,550	20,780
	Total for Support Services	20,550	20,550	20,780
<i>vgov</i>	<u>Government Grants</u>			
8655n	DWP - Universal Credits Service Income	0	-11,890	-11,380
	Total for Government Grants	0	-11,890	-11,380
	Total for UCRED	20,550	8,660	9,400
	Total for Sub Division Benefits	237,020	188,130	247,140
	Total for Division Benefits	237,020	188,130	247,140
Division:	Highway Services: bhig			
Sub Division:	Common Land: akll			
Cost Centre	COMNL - Common Land			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	540	540	550
2446	Rent of Buildings	0	110	110
	Total for Premises Related Expenditure	540	650	660
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	110	0	0
	Total for Supplies & Services	110	0	0
<i>gsup</i>	<u>Support Services</u>			
5064	Resources - Legal Services	1,690	1,700	1,700
	Total for Support Services	1,690	1,700	1,700
	Total for COMNL	2,340	2,350	2,360
	<i>Total for Sub Division Common Land</i>	<i>2,340</i>	<i>2,350</i>	<i>2,360</i>
	<i>Total for Division Highway Services</i>	<i>2,340</i>	<i>2,350</i>	<i>2,360</i>
Division:	<i>Cemeteries & Crematoria: ecem</i>			
Sub Division:	<i>Cemeteries: ecem</i>			
Cost Centre	<i>CLCEM - Clitheroe Cemetery</i>			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2401	R & M Oncosted Wages	0	420	0
2402	Repair & Maintenance - Buildings	5,330	4,500	5,410
2407	Grounds Maint Oncosted Wages	1,250	1,120	1,140
2414	Emergency Tree Work	0	300	0
2430	Removal of Headstone	610	610	620
2432	Electricity	530	450	520
2436	Grave Digging	4,060	5,580	5,660
2451	National Non Domestic Rates	3,050	3,050	3,260
2456	Metered Water Supplies	300	1,320	300
2458	Sewerage & Environmental Supplies	310	320	320
2501	Premises Insurance	200	220	220
5056	Grounds Maintenance	44,130	48,620	50,640
	Total for Premises Related Expenditure	59,770	66,510	68,090
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	580	0
2881	Purchase of Equipment & Materials	2,590	2,100	2,630

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2884	Maintenance	330	330	330
2887	Trees, Seeds, Shrubs, Plants and Flowers	660	1,500	350
2904	Plaques	1,170	1,320	1,340
2954	Rental	230	210	210
	Total for Supplies & Services	4,980	6,040	4,860
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	5,190	5,620	5,590
5062	Resources - Financial Services	4,520	5,250	5,450
5064	Resources - Legal Services	140	130	130
5065	Resources - Revenue Services	80	180	180
5066	Organisation & Member Development Serv	1,300	1,260	1,300
5067	Chief Executive	17,970	18,160	18,200
	Total for Support Services	29,200	30,600	30,850
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,120	6,120	6,120
	Total for Depreciation and Impairment	6,120	6,120	6,120
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	0	-250	0
	Total for Other Grants, Reimbsmts, Conts	0	-250	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8441u	Interment Fees	-18,530	-26,190	-20,160
8442u	Monument Fees	-2,540	-4,050	-3,130
8445z	Cemetery Plaques	-1,170	-1,320	-1,340
8447u	Exclusive Burial Rights	-17,560	-16,580	-11,840
8508z	Commemorative Trees	0	-2,660	-500
8599u	Removing/Refixing Headstones for Burials	-610	-610	-620
8747u	Exclusive Woodland Burial Rights	0	-11,060	-7,890
8802u	Dwelling Rents	-3,890	-3,890	-3,950
8805l	Land Rents	-530	-530	-540
	Total for Customer & Client Receipts	-44,830	-66,890	-49,970
	Total for CLCEM	55,240	42,130	59,950
	Total for Sub Division Cemeteries	55,240	42,130	59,950
	Total for Division Cemeteries & Crematoria	55,240	42,130	59,950

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
Cost Centre	CLAIR - Clean Air			
<i>dsup</i>	<u>Supplies & Services</u>			
3083	Analysts	560	560	570
3085	Consultants	830	800	810
	Total for Supplies & Services	1,390	1,360	1,380
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive	1,160	850	1,140
	Total for Support Services	1,160	850	1,140
	Total for CLAIR	2,550	2,210	2,520
Cost Centre	DOGWD - Dog Warden & Pest Control			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2401	R & M Oncosted Wages	4,640	8,620	6,330
2481	Depot Recharge	2,870	3,350	3,470
5056	Grounds Maintenance	15,650	13,300	13,860
	Total for Premises Related Expenditure	23,160	25,270	23,660
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	470	1,300	1,070
2612	Diesel	2,590	1,500	2,000
2614	Tyres	200	200	200
2615	Road Fund Licences	520	460	470
2617	HGV and Other Licences	60	50	100
2651	Vehicle Insurance	830	850	880
	Total for Transport Related Expenditure	4,670	4,360	4,720
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	550	0
2881	Purchase of Equipment & Materials	3,060	3,060	3,110
2886	Baits and Poisons	780	780	790
2961	Protective Clothing	60	60	60
	Total for Supplies & Services	3,900	4,450	3,960
<i>etpp</i>	<u>Third Party Payments</u>			
3070	Kennelling Fees	5,300	4,300	4,380
	Total for Third Party Payments	5,300	4,300	4,380

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	4,040	6,280	6,450
5064	Resources - Legal Services	760	740	730
5065	Resources - Revenue Services	10	0	0
5066	Organisation & Member Development Serv	2,680	2,670	2,710
5067	Chief Executive	66,530	55,510	67,050
	Total for Support Services	74,020	65,200	76,940
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,270	4,270	4,270
	Total for Depreciation and Impairment	4,270	4,270	4,270
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8429z	Kennelling Income	-1,420	-1,000	-1,020
8583z	Rechargeable Works (Non VATable)	0	-100	0
8596n	Funding for Dog Bin Emptying	-1,050	-1,050	-1,070
8695z	Stray Dog Fee	0	-250	-250
	Total for Other Grants, Reimbsmts, Conts	-2,470	-2,400	-2,340
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8412n	Wasps Nests Treatment	-3,840	-2,900	-3,510
8416n	Pest Control Fees & Charges	-11,940	0	0
8631z	Dog Fouling Fixed Penalty Notices	-290	-290	-290
8696n	Commercial Pest Control	0	-4,270	-4,270
8697n	Other Pest Treatment	0	-120	-150
8698n	Flea Pest Treatment	0	-100	-120
8699n	Ant Pest Treatment	0	-100	-120
8725n	Domestic Rodent Pest Treatments	0	-1,620	-7,180
8726n	Pest Control Missed Appointments Charge	0	-150	-670
	Total for Customer & Client Receipts	-16,070	-9,550	-16,310
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8330z	Salthill Depot Pest Control	-440	-440	-440
	Total for Miscellaneous Recharges	-440	-440	-440
	Total for DOGWD	96,340	95,460	98,840
Cost Centre	ENVHT - Environmental Health Services			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	170	450	170

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2891	Food Samples	310	310	310
2971	Printing & Stationery	1,220	940	1,240
2998	Software Maintenance	3,650	3,920	3,970
3013	Subscriptions	1,560	1,220	1,240
3080	Nuisance/Illegal Tipping	1,070	750	760
3081	Water Samples	3,050	2,500	2,540
3087	Vet	760	800	810
	Total for Supplies & Services	11,790	10,890	11,040
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	2,210	2,240	2,200
5062	Resources - Financial Services	6,590	6,210	6,410
5064	Resources - Legal Services	9,970	9,940	9,920
5065	Resources - Revenue Services	10	0	0
5066	Organisation & Member Development Serv	5,970	5,970	6,040
5067	Chief Executive	283,460	280,500	285,820
	Total for Support Services	308,210	304,860	310,390
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8403u	Licences	-1,820	0	0
8415u	Envir Protect Registration Fees	-10,500	-11,440	-11,240
8417u	Private Water Samples	-4,700	-7,000	-9,000
8419n	Vet Inspection Fees	-760	-800	-810
8430u	Street Trading Licence	-4,480	-4,480	-4,550
8629z	Litter Fixed Penalty Notices	-100	-100	-100
8674u	Animal Boarding Establishment Licences	0	-1,270	-1,030
8675u	Dog Breeding Establishment Licences	0	-60	-60
8676u	Pet Shop Licences	0	-250	-200
8677u	Riding Establishment Licences	0	-80	-80
8679u	Zoo Licences	0	-360	-370
8680u	Acupuncture Licences	0	-200	-200
8682u	Tattooing Licences	0	-200	-200
8683u	Electrolysis Licences	0	-100	-100
	Total for Customer & Client Receipts	-22,360	-26,340	-27,940
	Total for ENVHT	297,640	289,410	293,490
	Total for Sub Division Environmental Health	396,530	387,080	394,850

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
Sub Division:	Pollution: eepo			
Cost Centre	CLAND - Contaminated Land			
<i>dsup</i>	<u>Supplies & Services</u>			
2998	Software Maintenance	330	0	0
	Total for Supplies & Services	330	0	0
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	11,450	8,870	8,990
	Total for Support Services	11,450	8,870	8,990
	Total for CLAND	11,780	8,870	8,990
	Total for Sub Division Pollution	11,780	8,870	8,990
	Total for Division Environmental Health	408,310	395,950	403,840
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			
Cost Centre	HSASS - Housing Associations			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0101	Salaries Overtime	0	2,100	0
0108	National Insurance Salaries	0	290	0
0109	Superannuation Salaries	0	290	0
	Total for Employee Related Expenditure	0	2,680	0
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	0	40	0
2646	Rail Fares	0	30	0
2664	Car Parking	0	30	0
	Total for Transport Related Expenditure	0	100	0
<i>dsup</i>	<u>Supplies & Services</u>			
3277	Promotional Activities	500	500	510
	Total for Supplies & Services	500	500	510
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive	6,050	6,220	6,160
	Total for Support Services	6,050	6,220	6,160
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	0	-2,780	0
	Total for Other Grants, Reimbsmts, Conts	0	-2,780	0

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for HSASS	6,550	6,720	6,670
	<i>Total for Sub Division Housing Associations</i>	<i>6,550</i>	<i>6,720</i>	<i>6,670</i>
Sub Division:	Supporting People: hsa			
Cost Centre	AWARM - Affordable Warmth			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	2,610	0
	Total for Supplies & Services	0	2,610	0
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	0	1,000	0
	Total for Third Party Payments	0	1,000	0
<i>ffr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	0	6,380	0
	Total for Transfer Payments	0	6,380	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8053z	Affordable Warmth LCC Public Health Grt	0	2,240	0
	Total for Other Grants, Reimbsmts, Conts	0	2,240	0
	Total for AWARM	0	12,230	0
Cost Centre	SUPPE - Supporting People			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	200	200	200
	Total for Supplies & Services	200	200	200
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	14,190	14,190	0
	Total for Third Party Payments	14,190	14,190	0
<i>ffr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	2,540	2,540	2,580
	Total for Transfer Payments	2,540	2,540	2,580
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	1,930	1,980	2,060
5067	Chief Executive	13,080	7,110	7,040
	Total for Support Services	15,010	9,090	9,100
	Total for SUPPE	31,940	26,020	11,880
	<i>Total for Sub Division Supporting People</i>	<i>31,940</i>	<i>38,250</i>	<i>11,880</i>

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	<i>Total for Division Enabling Activities</i>	38,490	44,970	18,550
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
Cost Centre	CLMKT - Clitheroe Market			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	2,590	1,500	1,520
1040	Employee Insurances	30	30	30
	Total for Employee Related Expenditure	2,620	1,530	1,550
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	12,950	11,990	13,140
2432	Electricity	6,360	5,550	6,390
2451	National Non Domestic Rates	4,600	4,600	3,740
2456	Metered Water Supplies	2,140	-2,100	2,180
2458	Sewerage & Environmental Supplies	3,270	3,380	3,430
2473	Window Cleaning	60	220	60
2474	Cleaning Materials	1,040	500	510
2501	Premises Insurance	850	740	750
5055	Refuse Collection	5,260	5,400	5,440
	Total for Premises Related Expenditure	36,530	30,280	35,640
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	410	410	420
2987	Telephone Lines	200	140	140
3203	Market Special Events	0	5,900	0
3263	Publicity	2,460	640	2,500
	Total for Supplies & Services	3,070	7,090	3,060
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	6,930	7,430	7,330
5062	Resources - Financial Services	6,090	5,530	5,730
5064	Resources - Legal Services	5,540	2,170	2,170
5065	Resources - Revenue Services	50	270	280
5066	Organisation & Member Development Serv	2,510	2,490	2,540
5067	Chief Executive	18,040	17,690	18,250
	Total for Support Services	39,160	35,580	36,300

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,900	8,790	8,790
	Total for Depreciation and Impairment	4,900	8,790	8,790
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8823n	Market Cafe	-10,550	-10,550	-10,550
8824n	Cabins	-101,900	-97,820	-99,290
8825n	Stalls	-13,050	-11,500	-11,670
8826n	Pitches & Other	-3,840	-3,700	-3,760
8885n	Special Events Fee	0	-4,080	0
	Total for Customer & Client Receipts	-129,340	-127,650	-125,270
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8220z	CCTV Use of Market Office Building	-6,430	-3,780	-6,290
	Total for Miscellaneous Recharges	-6,430	-3,780	-6,290
	Total for CLMKT	-49,490	-48,160	-46,220
	Total for Sub Division Markets	-49,490	-48,160	-46,220
	Total for Division Trading Services	-49,490	-48,160	-46,220
Division:	Homelessness: home			
Sub Division:	Homelessness - Hostels & Flats: home			
Cost Centre	JARMS - Joiners Arms			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	0	12,220
0108	National Insurance Salaries	0	0	1,680
0109	Superannuation Salaries	0	0	2,020
	Total for Employee Related Expenditure	0	0	15,920
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,410	1,200	6,090
2432	Electricity	0	0	2,720
2433	Gas	0	0	690
2451	National Non Domestic Rates	800	800	800
2452	Council Tax Payments	0	0	1,500
2456	Metered Water Supplies	0	0	370
2458	Sewerage & Environmental Supplies	610	610	620
2463	Alarm Systems	0	0	1,790

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2473	Window Cleaning	0	0	150
2474	Cleaning Materials	0	0	140
2501	Premises Insurance	240	300	300
	Total for Premises Related Expenditure	3,060	2,910	15,170
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	0	0	150
	Total for Transport Related Expenditure	0	0	150
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	0	1,620
2954	Rental	30	30	10
2987	Telephone Lines	210	210	560
	Total for Supplies & Services	240	240	2,190
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	8,980	3,790	0
	Total for Third Party Payments	8,980	3,790	0
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	1,440	1,560	1,550
5062	Resources - Financial Services	1,960	2,690	2,800
	Total for Support Services	3,400	4,250	4,350
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	6,500	6,730	6,730
	Total for Depreciation and Impairment	6,500	6,730	6,730
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	0	0	-17,100
	Total for Customer & Client Receipts	0	0	-17,100
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8615z	Service Charges	0	0	-11,700
	Total for Miscellaneous Recharges	0	0	-11,700
	Total for JARMS	22,180	17,920	15,710
	Total for Sub Division Homelessness - Hostels & Flats	22,180	17,920	15,710
Sub Division:	Homelessness - Other: homf			
Cost Centre	HOMES - Homelessness Strategy			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	210	0	210

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Employee Related Expenditure	210	0	210
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	3,050	3,050	3,100
	Total for Premises Related Expenditure	3,050	3,050	3,100
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2646	Rail Fares	100	100	100
	Total for Transport Related Expenditure	100	100	100
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	330	330	330
2944	Sundry Purchases	110	0	0
2971	Printing & Stationery	100	0	0
2998	Software Maintenance	2,900	2,900	2,940
	Total for Supplies & Services	3,440	3,230	3,270
<i>ftfr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	7,730	7,300	7,410
4676	Grants to Individuals	4,450	3,000	3,050
	Total for Transfer Payments	12,180	10,300	10,460
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	3,290	3,360	3,500
5064	Resources - Legal Services	30	0	0
5067	Chief Executive	66,550	63,910	65,080
	Total for Support Services	69,870	67,270	68,580
	Total for HOMES	88,850	83,950	85,720
	<i>Total for Sub Division Homelessness - Other</i>	<i>88,850</i>	<i>83,950</i>	<i>85,720</i>
	Total for Division Homelessness	111,030	101,870	101,430
Division:	Private Sector Housing: priv			
Sub Division:	Renovation Grants: reno			
Cost Centre	IMPGR - Improvement Grants			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	36,690	40,190	40,210
5062	Resources - Financial Services	3,050	2,260	2,330
5067	Chief Executive	31,430	37,940	37,590
	Total for Support Services	71,170	80,390	80,130

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8716m	Admin charge - Disabled Facilities Grant	-4,040	-5,240	-4,100
8717n	Admin Charge - Improvement Grants	-3,210	-2,400	-2,360
	Total for Customer & Client Receipts	-7,250	-7,640	-6,460
	Total for IMPGR	63,920	72,750	73,670
	Total for Sub Division Renovation Grants	63,920	72,750	73,670
	Total for Division Private Sector Housing	63,920	72,750	73,670
Division:	Home Energy Conservation Act: qenr			
Sub Division:	Home Energy Conservation Act: qens			
Cost Centre	HOMEE - Home Energy Conservation			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	210	760	400
2971	Printing & Stationery	540	0	0
	Total for Supplies & Services	750	760	400
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive	13,030	9,810	12,770
	Total for Support Services	13,030	9,810	12,770
	Total for HOMEE	13,780	10,570	13,170
	Total for Sub Division Home Energy Conservation Act	13,780	10,570	13,170
	Total for Division Home Energy Conservation Act	13,780	10,570	13,170
Division:	Other Council Property: srgy			
Sub Division:	Non HRA Council Property: srgg			
Cost Centre	SHARE - Shared Ownership Rents			
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	640	0	0
	Total for Support Services	640	0	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8836u	Annual Rent Shared Ownership	-1,210	-1,210	-1,230
	Total for Customer & Client Receipts	-1,210	-1,210	-1,230
	Total for SHARE	-570	-1,210	-1,230
	Total for Sub Division Non HRA Council Property	-570	-1,210	-1,230

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	<i>Total for Division Other Council Property</i>	-570	-1,210	-1,230
Division:	Housing Strategy: stra			
Sub Division:	Housing Strategy: stra			
Cost Centre	HSTRA - Housing Strategy			
<i>dsup</i>	<u>Supplies & Services</u>			
2981	Postages	1,550	1,550	1,570
3046	Food	150	150	150
3090	Legal	0	150	200
	Total for Supplies & Services	1,700	1,850	1,920
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	5,590	5,590	5,670
	Total for Third Party Payments	5,590	5,590	5,670
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	4,760	4,800	4,740
5062	Resources - Financial Services	3,370	3,480	3,620
5064	Resources - Legal Services	50	0	0
5067	Chief Executive	39,560	34,420	35,930
	Total for Support Services	47,740	42,700	44,290
	Total for HSTRA	55,030	50,140	51,880
	Total for Sub Division Housing Strategy	55,030	50,140	51,880
	Total for Division Housing Strategy	55,030	50,140	51,880
	Total for Committee: Health and Housing	935,100	859,490	924,540

Committee:	Planning and Development			
Division:	Planning & Building Control: apla			
Sub Division:	Planning: apol			
Cost Centre	LDEVE - Local Development Scheme			
<i>dsup</i>	<u>Supplies & Services</u>			
2971	Printing & Stationery	5,000	13,750	5,370
2981	Postages	4,000	2,730	0
3046	Food	1,000	0	0
3085	Consultants	25,000	9,700	37,530

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
3090	Legal	0	10,000	0
3261	Statutory Notices	1,000	1,000	0
	Total for Supplies & Services	36,000	37,180	42,900
<i>gsup</i>	<u>Support Services</u>			
5066	Organisation & Member Development Serv	4,040	4,060	4,100
	Total for Support Services	4,040	4,060	4,100
	Total for LDEVE	40,040	41,240	47,000
Cost Centre	PLANG - Planning Control & Enforcement			
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	7,070	0
2858	Microfilming Maintenance	2,540	4,500	2,580
2859	GIS Service	8,020	7,960	8,080
2884	Maintenance	1,690	1,870	1,900
2973	Photocopying	700	700	710
2998	Software Maintenance	11,810	11,980	12,160
3013	Subscriptions	210	210	210
3072	Planning Fee Refunds	3,830	4,330	3,890
3085	Consultants	8,610	12,440	8,740
3103	Agricultural Consultants	3,870	3,120	3,170
3261	Statutory Notices	18,730	18,730	19,010
3287	Local Plan Costs	2,490	2,490	2,530
	Total for Supplies & Services	62,500	75,400	62,980
<i>etpp</i>	<u>Third Party Payments</u>			
4358	LCC Census Information	220	220	220
4360	Ordnance Survey Licence/Maps	3,060	2,990	3,040
	Total for Third Party Payments	3,280	3,210	3,260
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	521,470	504,400	518,660
5062	Resources - Financial Services	3,760	7,790	8,690
5064	Resources - Legal Services	106,850	102,640	107,500
5065	Resources - Revenue Services	1,580	1,530	1,570
5066	Organisation & Member Development Serv	4,510	4,550	4,580
5067	Chief Executive	35,340	37,350	39,340
	Total for Support Services	673,510	658,260	680,340

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,400	2,400	9,530
	Total for Depreciation and Impairment	2,400	2,400	9,530
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8231m	Decision Notices	-2,600	-3,470	-4,610
8404u	Planning Fees	-540,410	-550,930	-544,480
8495n	Pre Application Advice	-39,010	-36,190	-39,200
	Total for Customer & Client Receipts	-582,020	-590,590	-588,290
	Total for PLANG	159,670	148,680	167,820
Cost Centre	PLANP - Planning Policy			
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	5,000	0
	Total for Supplies & Services	0	5,000	0
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	35,980	39,360	40,140
5062	Resources - Financial Services	1,360	2,090	1,410
5066	Organisation & Member Development Serv	3,760	3,790	3,820
5067	Chief Executive	120,710	114,330	113,240
	Total for Support Services	161,810	159,570	158,610
	Total for PLANP	161,810	164,570	158,610
	Total for Sub Division Planning	361,520	354,490	373,430
Sub Division:	Building Control: bdev			
Cost Centre	BCFEE - Building Control Fee Earning			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1011	Travel	0	100	200
1012	Subsistence	0	20	20
1013	Tuition Fees	0	760	1,130
1055	Professional Subscriptions	0	1,700	1,730
	Total for Employee Related Expenditure	0	2,580	3,080
<i>ctm</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	0	7,840	7,960
2646	Rail Fares	0	210	210
2664	Car Parking	0	20	20
	Total for Transport Related Expenditure	0	8,070	8,190

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	0	880	890
2881	Purchase of Equipment & Materials	0	1,310	1,330
2961	Protective Clothing	0	260	260
2971	Printing & Stationery	0	670	680
2976	Reference Books	0	50	50
2998	Software Maintenance	0	5,490	5,750
3013	Subscriptions	0	2,710	2,750
3085	Consultants	0	17,230	1,090
3277	Promotional Activities	0	600	610
3301	Security Phones	0	560	570
	Total for Supplies & Services	0	29,760	13,980
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	0	9,770	10,100
5062	Resources - Financial Services	0	6,950	6,910
5063	Resources - IT Services	0	3,030	3,200
5064	Resources - Legal Services	0	2,320	2,320
5065	Resources - Revenue Services	0	360	370
5066	Organisation & Member Development Serv	0	4,270	4,320
5067	Chief Executive	0	92,060	117,930
	Total for Support Services	0	118,760	145,150
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8401z	Building Reg Fees Non vatable	0	-840	-1,850
8405n	Building Regulation Fees	0	-211,000	-174,000
8408z	Search Fee	0	-40	-40
	Total for Customer & Client Receipts	0	-211,880	-175,890
	Total for BCFEE	0	-52,710	-5,490
Cost Centre	BCNON - Building Control Non Fee Earning			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	0	5,780	5,860
	Total for Transport Related Expenditure	0	5,780	5,860
<i>dsup</i>	<u>Supplies & Services</u>			
2998	Software Maintenance	0	5,480	5,750
	Total for Supplies & Services	0	5,480	5,750

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	0	370	360
5063	Resources - IT Services	0	3,250	3,430
5066	Organisation & Member Development Serv	0	1,430	1,440
5067	Chief Executive	0	39,060	45,560
	Total for Support Services	0	44,110	50,790
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8231m	Decision Notices	0	-1,110	-1,020
8491n	Public Sewer Notification	0	-300	-300
	Total for Customer & Client Receipts	0	-1,410	-1,320
	Total for BCNON	0	53,960	61,080
Cost Centre	BCSAP - Building Control SAP Fees			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	110	50	140
1057	Gratuities	1,430	550	1,430
	Total for Employee Related Expenditure	1,540	600	1,570
<i>dsup</i>	<u>Supplies & Services</u>			
3107	EPC Registration Fee	340	280	280
	Total for Supplies & Services	340	280	280
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive	1,030	850	840
	Total for Support Services	1,030	850	840
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8540n	SAP Fees	-5,390	-2,030	-5,240
	Total for Customer & Client Receipts	-5,390	-2,030	-5,240
	Total for BCSAP	-2,480	-300	-2,550
Cost Centre	BLDGC - Building Control			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1011	Travel	200	0	0
1012	Subsistence	20	0	0
1013	Tuition Fees	1,110	0	0
1055	Professional Subscriptions	1,730	0	0
	Total for Employee Related Expenditure	3,060	0	0
<i>ctrn</i>	<u>Transport Related Expenditure</u>			

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
2643	Mileage Allowances	13,620	0	0
2646	Rail Fares	210	0	0
2664	Car Parking	30	0	0
	Total for Transport Related Expenditure	13,860	0	0
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Microfilming Maintenance	1,080	0	0
2881	Purchase of Equipment & Materials	810	0	0
2961	Protective Clothing	260	0	0
2971	Printing & Stationery	670	0	0
2976	Reference Books	100	0	0
2998	Software Maintenance	8,290	0	0
3001	Computer Consumables	500	0	0
3013	Subscriptions	2,710	0	0
3085	Consultants	1,070	0	0
3277	Promotional Activities	1,000	0	0
3301	Security Phones	560	0	0
	Total for Supplies & Services	17,050	0	0
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	9,910	0	0
5062	Resources - Financial Services	8,110	0	0
5063	Resources - IT Services	6,660	0	0
5064	Resources - Legal Services	2,650	0	0
5065	Resources - Revenue Services	220	0	0
5066	Organisation & Member Development Serv	3,990	0	0
5067	Chief Executive	179,420	0	0
	Total for Support Services	210,960	0	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8231m	Decision Notices	-1,000	0	0
8401z	Building Reg Fees Non vatable	-1,820	0	0
8405n	Building Regulation Fees	-173,000	0	0
8408z	Search Fee	-40	0	0
8491n	Public Sewer Notification	-300	0	0
	Total for Customer & Client Receipts	-176,160	0	0
	Total for BLDGC	68,770	0	0

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	<i>Total for Sub Division Building Control</i>	66,290	950	53,040
	<i>Total for Division Planning & Building Control</i>	427,810	355,440	426,470
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	ANOB Contribution - LCC	6,900	6,800	6,900
	Total for Third Party Payments	6,900	6,800	6,900
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	8,750	8,800	9,090
5067	Chief Executive	0	520	530
	Total for Support Services	8,750	9,320	9,620
	Total for AONBS	15,650	16,120	16,520
Cost Centre	COMMG - Community Groups			
<i>ftfr</i>	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	2,180	2,180	2,180
4678	Grants to Voluntary Organisations	4,480	4,480	4,480
	Total for Transfer Payments	6,660	6,660	6,660
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive	16,170	36,170	46,880
	Total for Support Services	16,170	36,170	46,880
	Total for COMMG	22,830	42,830	53,540
Cost Centre	COUNT - Countryside Management			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2414	Emergency Tree Work	10,900	10,900	11,060
	Total for Premises Related Expenditure	10,900	10,900	11,060
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	9,300	9,300	9,440
	Total for Supplies & Services	9,300	9,300	9,440
<i>ftfr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	2,000	2,000	2,030
4677	Grants to Precepting Bodies	10,900	10,900	0
4678	Grants to Voluntary Organisations	4,040	4,040	4,100

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
	Total for Transfer Payments	16,940	16,940	6,130
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	17,590	17,330	17,890
5062	Resources - Financial Services	1,700	2,710	2,750
5065	Resources - Revenue Services	10	0	0
	Total for Support Services	19,300	20,040	20,640
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8587z	Recharge of emergency tree works	-10,250	-9,480	-9,620
	Total for Miscellaneous Recharges	-10,250	-9,480	-9,620
	Total for COUNT	46,190	47,700	37,650
Cost Centre	FPATH - Footpaths & Bridleways			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	310	310	310
	Total for Premises Related Expenditure	310	310	310
<i>dsup</i>	<u>Supplies & Services</u>			
3261	Statutory Notices	1,590	1,590	1,590
	Total for Supplies & Services	1,590	1,590	1,590
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	3,350	3,280	3,430
5064	Resources - Legal Services	1,690	1,700	1,700
5066	Organisation & Member Development Serv	1,500	1,510	1,530
	Total for Support Services	6,540	6,490	6,660
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8586n	Footpath Diversion Orders - Vatable	-1,590	-1,590	-1,590
	Total for Other Grants, Reimbsmts, Conts	-1,590	-1,590	-1,590
	Total for FPATH	6,850	6,800	6,970
Cost Centre	PENDU - Pendle Hill User Group			
<i>dsup</i>	<u>Supplies & Services</u>			
3277	Promotional Activities	0	-200	0
	Total for Supplies & Services	0	-200	0
	Total for PENDU	0	-200	0
	Total for Sub Division Environmental Enhancements	91,520	113,250	114,680
Sub Division:	Conservation: bja			

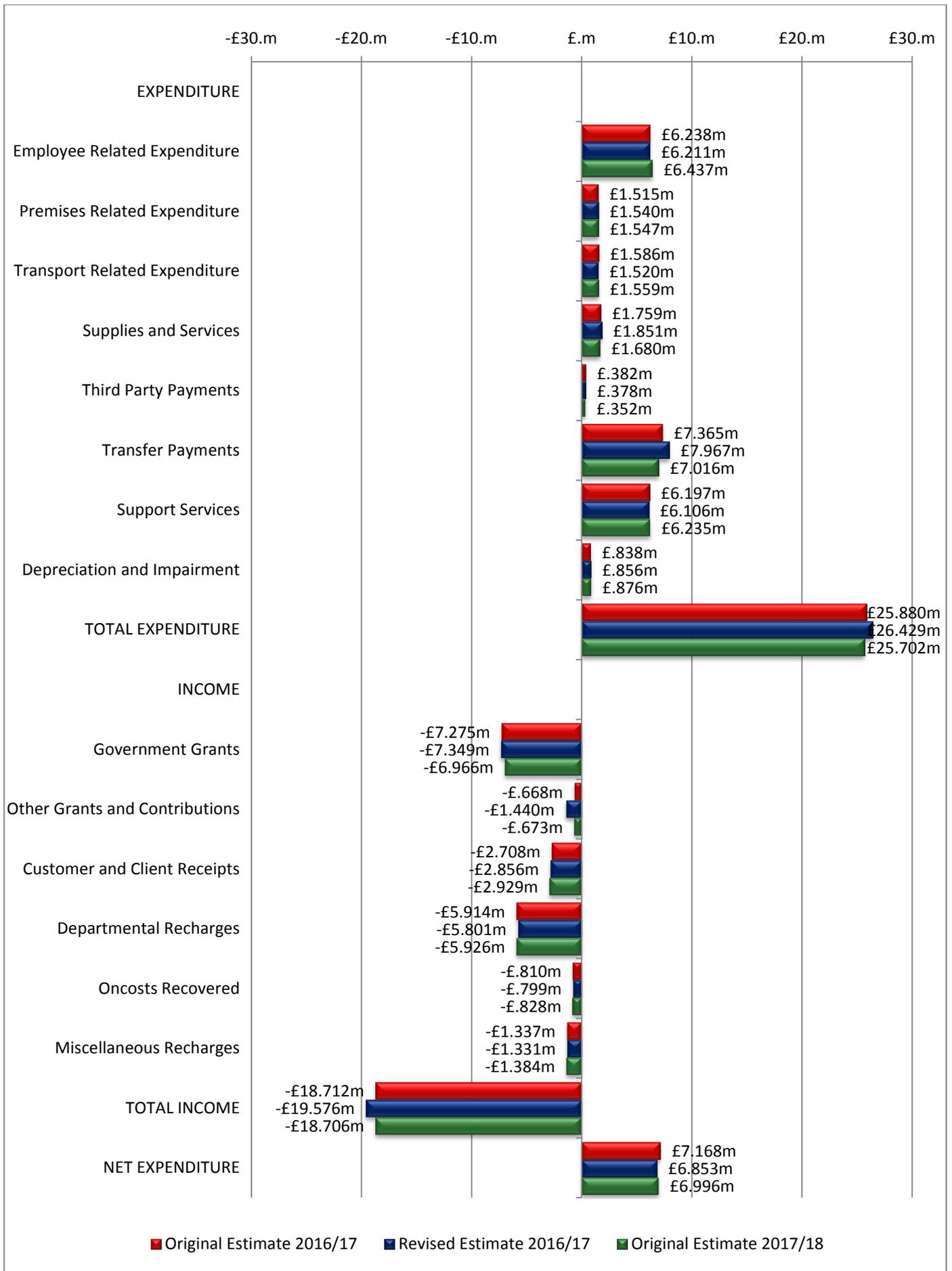
Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
Cost Centre	CONSV - Conservation Areas			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services	16,000	13,160	12,970
	Total for Support Services	16,000	13,160	12,970
	Total for CONSV	16,000	13,160	12,970
	<i>Total for Sub Division Conservation</i>	16,000	13,160	12,970
	<i>Total for Division Conservation/Environment Imps</i>	107,520	126,410	127,650
Division:	Grants & Subscriptions: grrr			
Sub Division:	Grants & Subscriptions: grrt			
Cost Centre	PLSUB - Grants & Subscriptions - Planning			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	10,070	3,500	5,250
	Total for Supplies & Services	10,070	3,500	5,250
<i>gsup</i>	<u>Support Services</u>			
5062	Resources - Financial Services	460	0	0
	Total for Support Services	460	0	0
	Total for PLSUB	10,530	3,500	5,250
	<i>Total for Sub Division Grants & Subscriptions</i>	10,530	3,500	5,250
	<i>Total for Division Grants & Subscriptions</i>	10,530	3,500	5,250
Division:	Public Transport: tran			
Sub Division:	Public Transport Provision: trpr			
Cost Centre	CINTR - Clitheroe Integrated Transport Scheme			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2474	Cleaning Materials	100	0	0
	Total for Premises Related Expenditure	100	0	0
<i>ftfr</i>	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	5,230	5,230	5,310
	Total for Transfer Payments	5,230	5,230	5,310
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive	0	810	800
	Total for Support Services	0	810	800

Detailed Budget Book

		Original Estimate 2016/17 £	Revised Estimate 2016/17 £	Original Estimate 2017/18 £
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,180	1,180	1,180
	Total for Depreciation and Impairment	1,180	1,180	1,180
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8430n	LCC Recharge Income vatable	-100	0	0
	Total for Other Grants, Reimbsmts, Conts	-100	0	0
	Total for CINTR	6,410	7,220	7,290
	Total for Sub Division Public Transport Provision	6,410	7,220	7,290
	Total for Division Public Transport	6,410	7,220	7,290
	Total for Committee: Planning and Development	552,270	492,570	566,660
Total for General Fund		7,168,154	6,852,674	6,995,600

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 Authority and Lancashire Combined Fire Authority.

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

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

Collection Fund	Original 2016/17 £	Revised 2016/17 £	Original 2017/18 £
EXPENDITURE			
<u>Council Tax</u>			
Precepts:			
<i>Lancashire County Council</i>	25,875,117	25,875,117	27,465,937
<i>Lancashire Police and Crime Commissioner</i>	3,572,733	3,572,733	3,719,481
<i>Lancashire Combined Fire Authority</i>	1,442,572	1,442,572	1,472,506
<i>Ribble Valley including Parishes</i>	3,585,456	3,585,456	3,680,535
Allocation of Surplus:			
<i>Lancashire County Council</i>	343,027	343,027	429,807
<i>Lancashire Police and Crime Commissioner</i>	48,294	48,294	59,346
<i>Lancashire Combined Fire Authority</i>	19,693	19,693	23,962
<i>Ribble Valley including Parishes</i>	47,809	47,809	59,558
Overpayments of Council Tax Benefit	0	18,147	0
Bad Debts Provision	258,569	120,000	274,598
Expenditure Subtotal - Council Tax	35,193,270	35,072,848	37,185,730
<u>Business Rates</u>			
Deficit Brought Forward	1,051,731	919,801	0
Cost of Collection	89,974	89,974	88,997
Enterprise Zones	16,747	16,747	21,152
Renewable Energy Schemes	14,974	36,321	29,091
Transitional Protection	0	90,845	23,552

Collection Fund

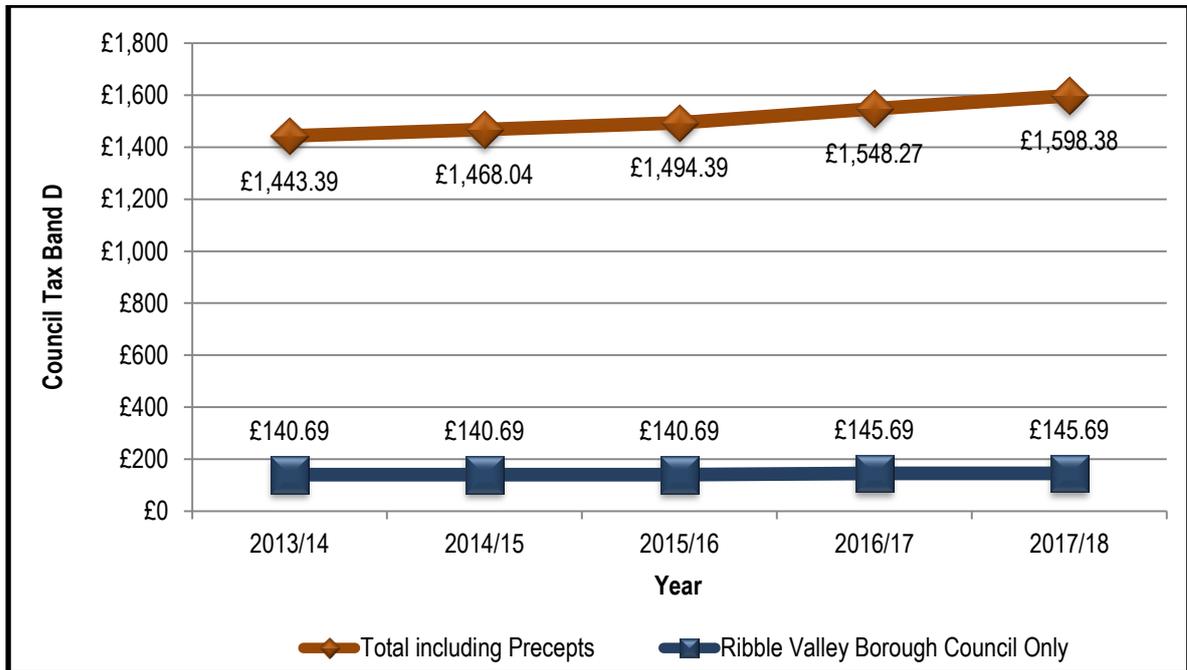
Collection Fund	Original 2016/17 £	Revised 2016/17 £	Original 2017/18 £
EXPENDITURE			
Distribution of Business Rates			
<i>Central Government</i>	7,425,157	7,425,157	7,128,428
<i>Ribble Valley</i>	5,940,126	5,940,126	5,702,743
<i>Lancashire County Council</i>	1,336,528	1,336,528	1,283,117
<i>Lancashire Combined Fire Authority</i>	148,503	148,503	142,569
Distribution of Business Rates Surplus			
<i>Central Government</i>			56,710
<i>Ribble Valley</i>			45,368
<i>Lancashire County Council</i>			10,210
<i>Lancashire Combined Fire Authority</i>			1,134
Appeals Provision	238,241	101,900	400,000
Bad Debts Provision	153,639	130,000	131,566
Expenditure Subtotal - Business Rates	16,415,620	16,235,902	15,064,637
TOTAL EXPENDITURE	51,608,890	51,308,750	52,250,367

INCOME			
Council Tax			
Surplus Brought Forward	458,823	597,605	572,673
Council Tax Income	34,734,447	35,047,495	36,613,057
Council Tax Benefits	0	421	0
Income Subtotal - Council Tax	35,193,270	35,645,521	37,185,730
Business Rates			
Surplus Brought Forward			113,422
Net Rates Payable (before appeals)	15,363,889	15,297,593	14,951,215
Allocation of Deficit:			
<i>Central Government</i>	525,866	525,866	
<i>Ribble Valley</i>	420,692	420,692	
<i>Lancashire County Council</i>	94,656	94,656	
<i>Lancashire Combined Fire Authority</i>	10,517	10,517	
Income Subtotal - Business Rates	16,415,620	16,349,324	15,064,637
TOTAL INCOME	51,608,890	51,994,845	52,250,367
Council Tax (Surplus)/Deficit	0	-572,673	0
Business Rates (Surplus)/Deficit	0	-113,422	0
OVERALL SURPLUS FOR YEAR	0	-686,095	0

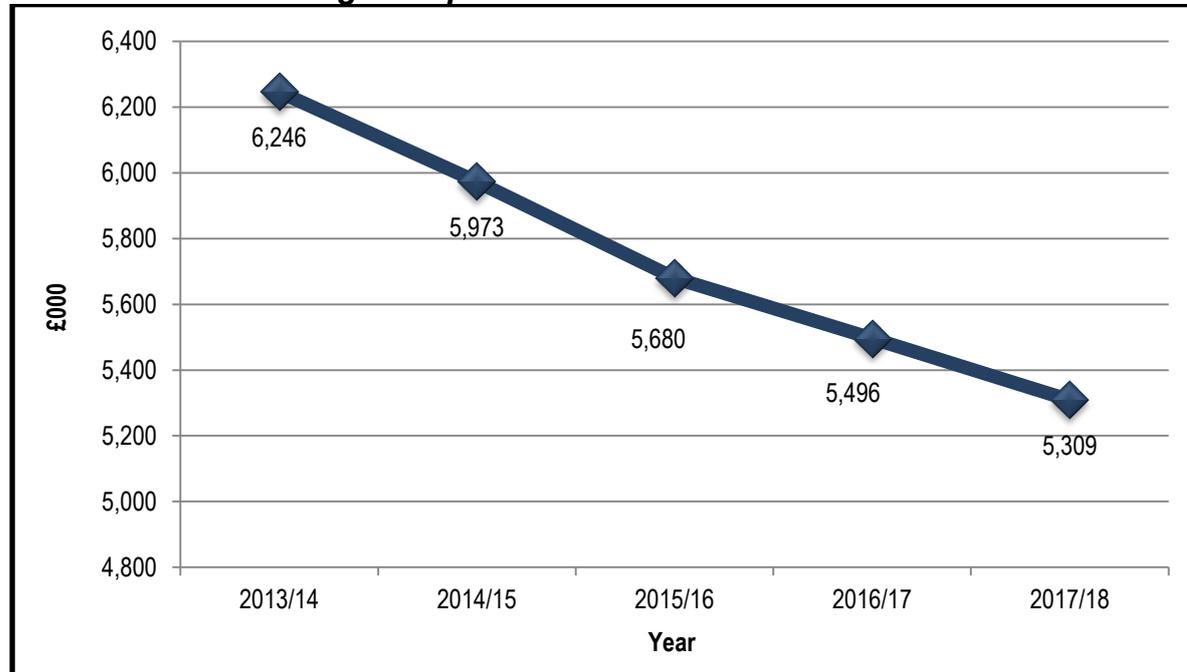
Key Statistics and Trends

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

Movement in Band D Council Tax Over Last 5 Years

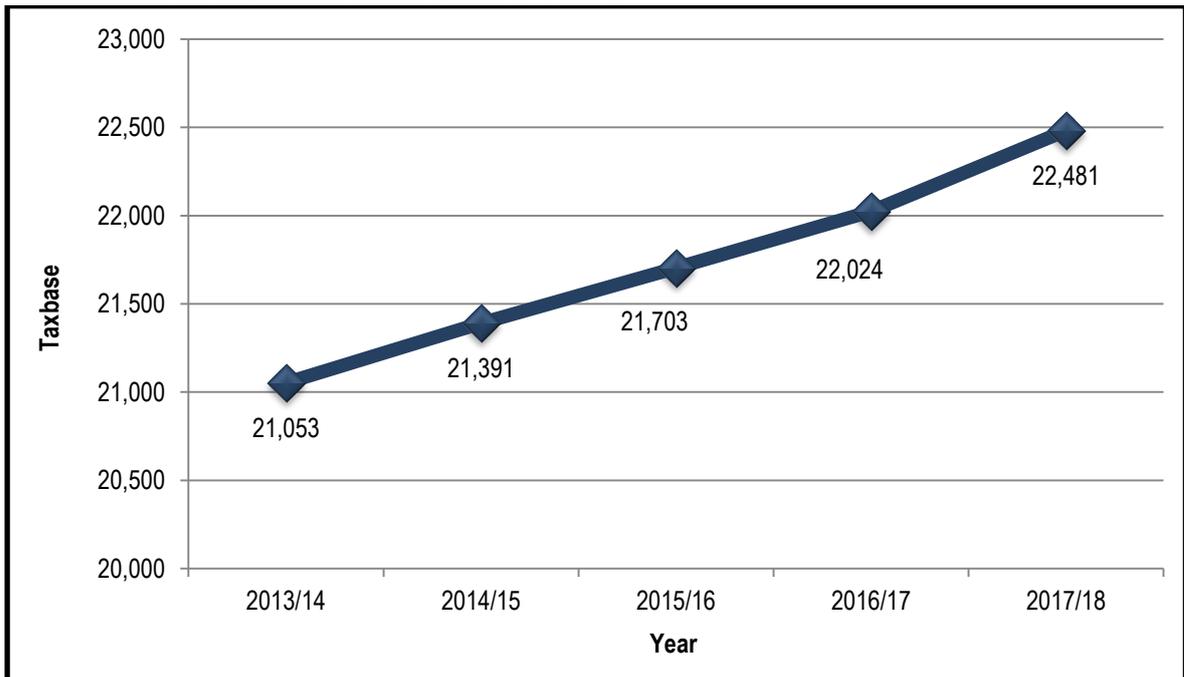


Movement in Net Budget Requirement Over the Last 5 Years



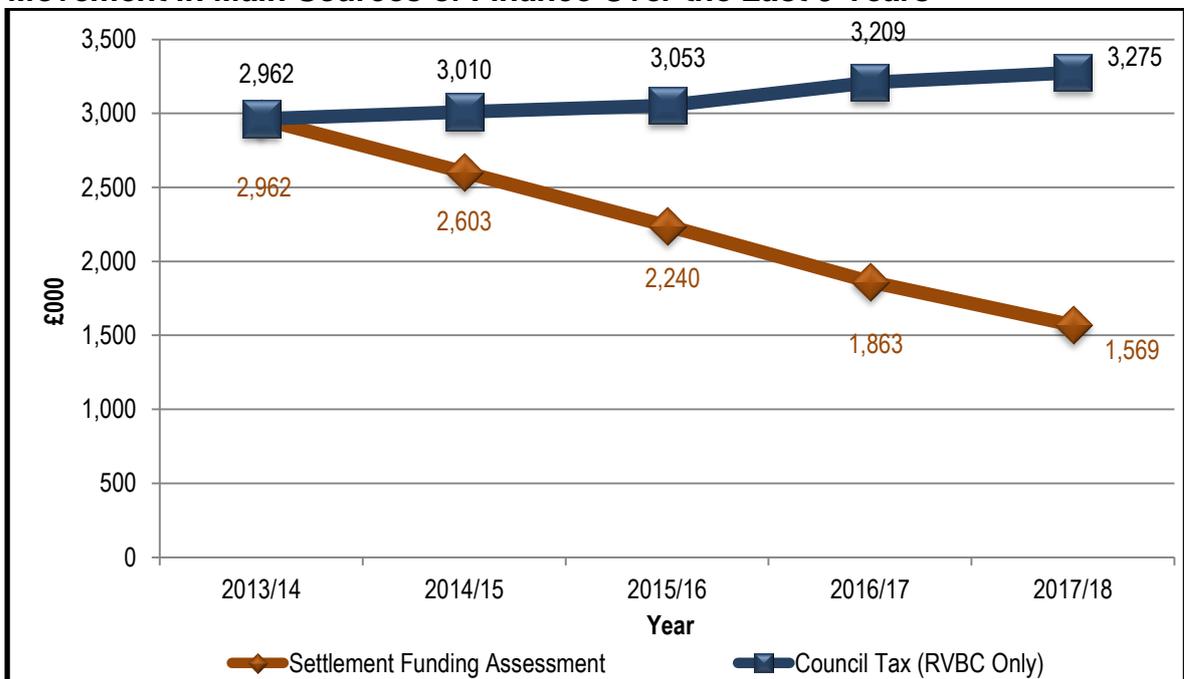
Key Statistics and Trends

Movement in Taxbase Over Last 5 Years



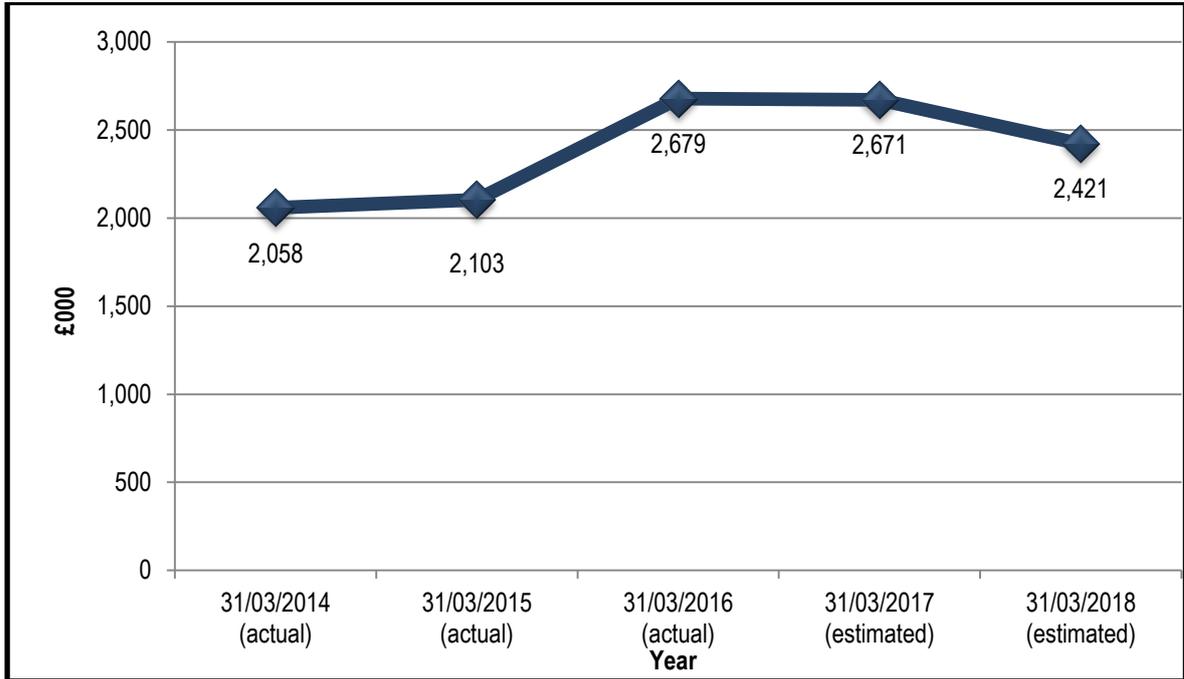
The decrease in the taxbase seen in 2013/14 is due to the introduction of the localisation of council tax support. Council tax benefit is replaced by a discount on the council tax and as with all discounts this has the effect of reducing the taxbase

Movement in Main Sources of Finance Over the Last 5 Years

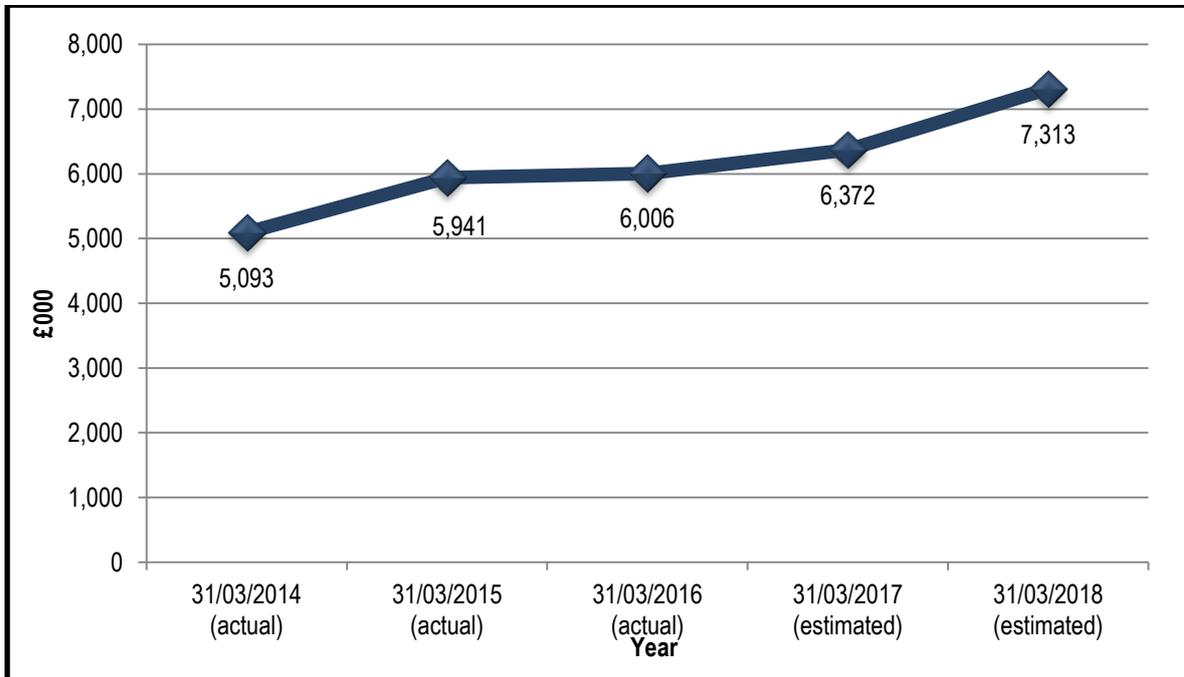


Key Statistics and Trends

Movement in General Fund Balances at 31 March over Last 5 Years
Estimated for 2015/16 and 2016/17



Movement in Earmarked Reserves at 31 March over Last 5 Years
Estimated for 2015/16 and 2016/17



Earmarked Reserves

General Fund	Balance at 31 March 2016 £	Balance at 31 March 2017 £	Balance at 31 March 2018 £
Shorter term service commitments			
<u>Local Recreation Grants Fund</u> <i>Used to fund recreation grants</i>	28,926	42,416	42,416
<u>Audit Reserve Fund</u> <i>Used for computer audit</i>	12,335	12,335	12,335
<u>Christmas Lights/RV in Bloom</u> <i>Available to fund contributions towards Christmas Lights and Ribble Valley in Bloom</i>	836	836	836
<u>Refuse Collection</u> <i>To fund refuse collection costs of bin replacements and other cost pressures</i>	50,319	50,319	50,319
<u>Core Strategy Reserve</u> <i>To fund the production of the Core Strategy</i>	20,533	3	3
<u>Clitheroe Food Festival</u> <i>Resources set aside to help support the costs associated with the Clitheroe Food Festival</i>	19,857	19,857	19,857
Sub total	132,806	125,766	125,766
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>	19,076	36,876	59,416
<u>Revaluation of Assets Reserve</u> <i>To contribute towards the revaluation of the Council's assets every five years.</i>	3,200	5,230	7,290
Sub total	22,276	42,106	66,706
Trading or business unit reserves			
<u>Building Control Fund</u> <i>Available to equalise net expenditure over a three year period</i>	-105,007	-52,297	-46,807
Sub total	-105,007	-52,297	-46,807
Sums set aside for major schemes such as capital projects			
<u>Capital</u> <i>Used to fund the capital programme</i>	764,822	731,362	490,062
<u>ICT Repairs and Renewals</u> <i>To fund future software and hardware upgrades</i>	162,289	178,199	178,199
<u>Vehicle & Plant Repairs and Renewals Reserve</u> <i>Resources set aside to fund a repairs and renewals fund for the replacement of Vehicles and Plant</i>	346,000	392,000	438,000
Sub total	1,273,111	1,301,561	1,106,261

Earmarked Reserves

General Fund	Balance at 31 March 2016 £	Balance at 31 March 2017 £	Balance at 31 March 2018 £
Longer term strategic or corporate reserves			
<u>Insurance</u> <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	14,581	14,581	14,581
<u>Fleming VAT Claim</u> <i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	195,797	68,372	68,372
<u>Repairs and Maintenance</u> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	37,869	29,299	29,299
<u>Post LSVT</u> <i>To fund any costs post LSVT which may arise, such as pension fund liabilities</i>	292,100	255,588	219,076
<u>Restructuring Reserve</u> <i>To fund costs resulting from restructuring reviews</i>	227,541	227,541	227,541
<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>	1,376,280	1,257,750	1,181,750
<u>Equipment Reserve</u> <i>To fund essential and urgent equipment requirements</i>	122,750	105,000	104,882
<u>Invest to Save Fund</u> <i>To fund future invest to save projects</i>	250,000	250,000	250,000
<u>Planning Reserve</u> <i>To fund any future potential planning issues</i>	156,738	136,258	93,358
<u>Housing Benefit Reserve</u> <i>To help meet the challenges facing the service in the coming years</i>	100,000	100,000	100,000
<u>New Homes Bonus Reserve</u> <i>To help finance future economic development capital schemes</i>	762,304	1,274,227	1,816,112
<u>Business Rates Volatility Reserve</u> <i>To provide some protection against business rates volatilities</i>	664,794	820,882	1,608,768
Sub total	4,200,754	4,539,498	5,713,739
External grant funding where expenditure has yet to be incurred			
<u>Performance Reward Grant</u> <i>Performance Reward Grant received and yet to be distributed to successful schemes</i>	75,117	71,347	55,467

Earmarked Reserves

General Fund	Balance at 31 March 2016 £	Balance at 31 March 2017 £	Balance at 31 March 2018 £
<u>Land Charges Reserve</u> <i>To fund any potential restitution claims for personal search fees</i>	48,559	41,839	41,839
<u>Pendle Hill User Reserve</u> <i>To fund improvement schemes on Pendle Hill</i>	32,519	32,719	32,719
<u>Crime Reduction Partnership Reserve</u> <i>To fund cost of crime reduction initiatives</i>	24,175	19,635	6,115
<u>Exercise Referral Reserve</u> <i>To fund potential residual staffing costs</i>	16,401	14,141	14,141
<u>Housing Related Grants Reserve</u> <i>Residual grant received, to be committed to future grant schemes</i>	58,010	28,250	28,120
<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>	46,224	46,224	46,224
<u>Grant Funded Sports Development</u> <i>To finance future Sports Development grant funded expenditure</i>	5,510	4,600	4,600
<u>Whalley Moor Reserve</u> <i>Grant received towards work at Whalley Moor Woodland</i>	4,520	4,520	4,520
<u>Individual Electoral Registration Reserve</u> <i>Grant received for the implementation of Individual Electoral Registration which will be used to fund this work</i>	17,902	1,302	0
<u>Repossession Prevention Fund Reserve</u> <i>Ring-fenced DCLG funded reserve to help prevent repossessions and homelessness.</i>	28,491	28,491	28,491
<u>Neighbourhood Planning Reserve</u> <i>DCLG Neighbourhood Planning Grant received to fund future related expenditure</i>	15,000	10,000	10,000
<u>Parish Grant Reserve</u> <i>PRG Resources set aside to fund the Parish Grant Scheme</i>	109,134	92,184	54,564
<u>Transition Grant</u> <i>To set aside the Transition Grant, paid by the government to ease the reductions in RSG</i>	0	20,424	20,424
Sub total	481,562	415,676	347,224
TOTAL	6,005,502	6,372,310	7,312,889

Revised Capital Programme 2016/17

Cost Centre	Schemes	Revised Estimate 2016/17 £
Community Services Committee		
WVDHX	Replacement of works section small van - Ford Transit PF09 DHX (Toilet van)	12,000
PLAYQ	Play Area Improvements	40,000
FORKL	Replacement of Salthill Depot multi use fork lift truck	15,980
GVUKE	Replacement of John Deere Gang Mower Tractor (PN05 UKE)	44,050
GVFRV	Replacement of MAN 7.7 RO-RO Truck (PN06 FRV) with equivalent spec	51,500
RPIMP	Ribblesdale Pool Improvement Work	277,425
	Total Community Committee	440,955
Planning and Development Committee		
PLANN	Introduction of planning portal link to the planning application system and planning system update	30,200
	Total Planning and Development Committee	30,200
Policy and Finance Committee		
ITSAN	ICT Infrastructure Refresh (Storage Area Network (SAN) and also Network & Server Replacement)	100,000
OROOF	Council Offices - Re-roofing	3,170
WINDW	Council Offices - Replacement Windows and Rooflights	1,360
	Total Policy and Finance Committee	104,530
Health and Housing Committee		
DISCP	Disabled Facilities Grants	287,310
LANGR	Landlord/Tenants Grants	83,330
CWARM	Affordable Warmth - Capital (Grants)	15,380
	Total Health and Housing Committee	386,020
OVERALL TOTAL		961,705

Revised Capital Programme 2016/17

Financing of Revised Capital Programme 2016/17	Revised Financing £
Total Approved Budget	961,705
<u>Resources</u>	
<i>Grants and Contributions</i>	
Disabled Facilities Grants	-273,220
Sport England – Ribblesdale Pool Improvement Works	-150,000
Lancashire County Council – Affordable Warmth Capital Grant	-15,380
<i>Borrowing</i>	
Unsupported Borrowing	-4,530
<i>Earmarked Reserves</i>	
Capital Grants Unapplied	-14,090
VAT Shelter	-276,530
New Homes Bonus	-62,000
Capital Reserve Fund	-38,530
Fleming VAT Reclaim	-127,425
Total of Resources Used	-961,705

Capital Programme

Approved Programme for 2017/18 to 2021/22

	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
COMMUNITY SERVICES COMMITTEE						
Play Area Improvements	40,000	40,000	40,000	40,000	40,000	200,000
Ribble Valley off-street car parks – upgrade of payment systems	14,550					14,550
Castle Museum - Refurbishment of Windows	62,560					62,560
Renewal of sections of floor to residual waste transfer station	19,500	23,500				43,000
Replacement of Twin-bodied refuse collection vehicle (VU59 JJK)	218,000					218,000
Replacement of Works Iveco Tipper with Iveco Daily Long Wheelbase high top van	23,500					23,500
Replacement mower (Kubota) PN09 SWO	15,500					15,500
Replacement mower (Scag 4x4) rvbc 016 - plus Replacement of Scag Mower (rvbc014) with equivalent spec vehicle	13,000					13,000
Replacement pick up vehicles (Ford Ranger S/C 4WD x 2) – PK07 LSY and PK07 TZG	41,000					41,000
Replacement of Paper Collection Vehicle VX55 KXD		49,000				49,000
Replacement of Refuse Collection Vehicle VU60 HNX		222,500				222,500

Capital Programme

Approved Programme for 2017/18 to 2021/22

	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
Replacement of Works Iveco Tipper (PO60 AYK)		37,500				37,500
Replacement of Car Parking Van - Fiat Doblo PN09 MHY with an equivalent spec		13,000				13,000
Replacement of Garwood (12 Tonne GVW) single bodied RCV & Cage Truck with single multi-use vehicle - PN05 PWL		120,000				120,000
Replacement mower (Haytor) PN07 MVG		36,500				36,500
Replacement mower (Kubota) PN09 SWO		16,000				16,000
Replacement Mini Tractor and Trailer (John Deere) - PN06 TSZ		12,000				12,000
Replacement Truck (Ford) c/w Tail Lift		37,500				37,500
Tour of Britain Legacy		10,000				10,000
All Weather Pitch Lighting		31,000				31,000
Castle Keep Lime Repointing Works and Repairs (Subject to External Funding)			311,320			311,320
Replacement of Clitheroe CCTV System			60,000			60,000
Replacement of Refuse Collection Vehicle VN12 KYK				232,000		232,000

Capital Programme

Approved Programme for 2017/18 to 2021/22

	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
Replacement of Refuse Collection Vehicle VU62 HXK					232,000	232,000
Replacement of Refuse Collection Vehicle PO60 YEK			227,000			227,000
Replacement of Paper Collection Vehicle VU06 TKN			50,000			50,000
Replacement of JCB Gravemaster Digger				32,000		32,000
Replacement of Pickup Ford Ranger PK60 HKN				20,120		20,120
Installation of a Second Parking Deck on Chester Avenue Car Park			1,230,000			1,230,000
Replacement Gang Mower (rvbc 009)			29,000			29,000
Replacement Mini Tractor with Bucket for PN05 BYS			22,000			22,000
Replacement High Top Transit Van for PJ63 WUC				20,000		20,000
Total Community Services Committee	447,610	648,500	1,969,320	344,120	272,000	3,681,550
HEALTH AND HOUSING COMMITTEE						
Clitheroe Market Improvements (moved from 2016/17)	175,000					175,000

Capital Programme

Approved Programme for 2017/18 to 2021/22

	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
Disabled Facilities Grants	161,000	161,000	161,000	161,000	161,000	805,000
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	50,000	250,000
Replacement of Pest Control Van (PK13 FJP)				13,500		13,500
Replacement of Dog Warden Van (PE64 EYC)					13,500	13,500
Total Health and Housing Committee	386,000	211,000	211,000	224,500	224,500	1,257,000

PLANNING AND DEVELOPMENT COMMITTEE

Replacement of Plotter/Copier in the Planning Section			14,500			14,500
Total Planning and Development Committee	0	0	14,500	0	0	14,500

POLICY AND FINANCE COMMITTEE

Council Offices Reroofing Retention (moved from 2016/17)	7,910					7,910
Council Offices Replacement Windows and Rooflights Retention (moved from 2016/17)	4,540					4,540

Capital Programme

Approved Programme for 2017/18 to 2021/22

	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
Clitheroe Townscape Scheme (moved from 2016/17)	55,000					55,000
Economic Development Initiatives (moved from 2016/17)	100,000					100,000
Replacement server for Revenues & Benefits	13,500					13,500
Printing section equipment upgrade	12,500					12,500
Council chamber – Seating renewal scheme	11,250					11,250
Windows Server Upgrade		23,500				23,500
New council telephone system	45,000					45,000
Civic Suite Upgrade	45,000					45,000
Queensway Garages - Replace roof covering and repairs		23,000				23,000
Redesign of the Corporate Website			30,000			30,000
Corporate Firewall			15,000			15,000
Total Policy and Finance Committee	294,700	46,500	45,000	0	0	386,200
TOTAL CAPITAL PROGRAMME 2017/18 TO 2021/22	1,128,310	906,000	2,239,820	568,620	496,500	5,339,250

Capital Programme

Approved Programme for 2017/18 to 2021/22

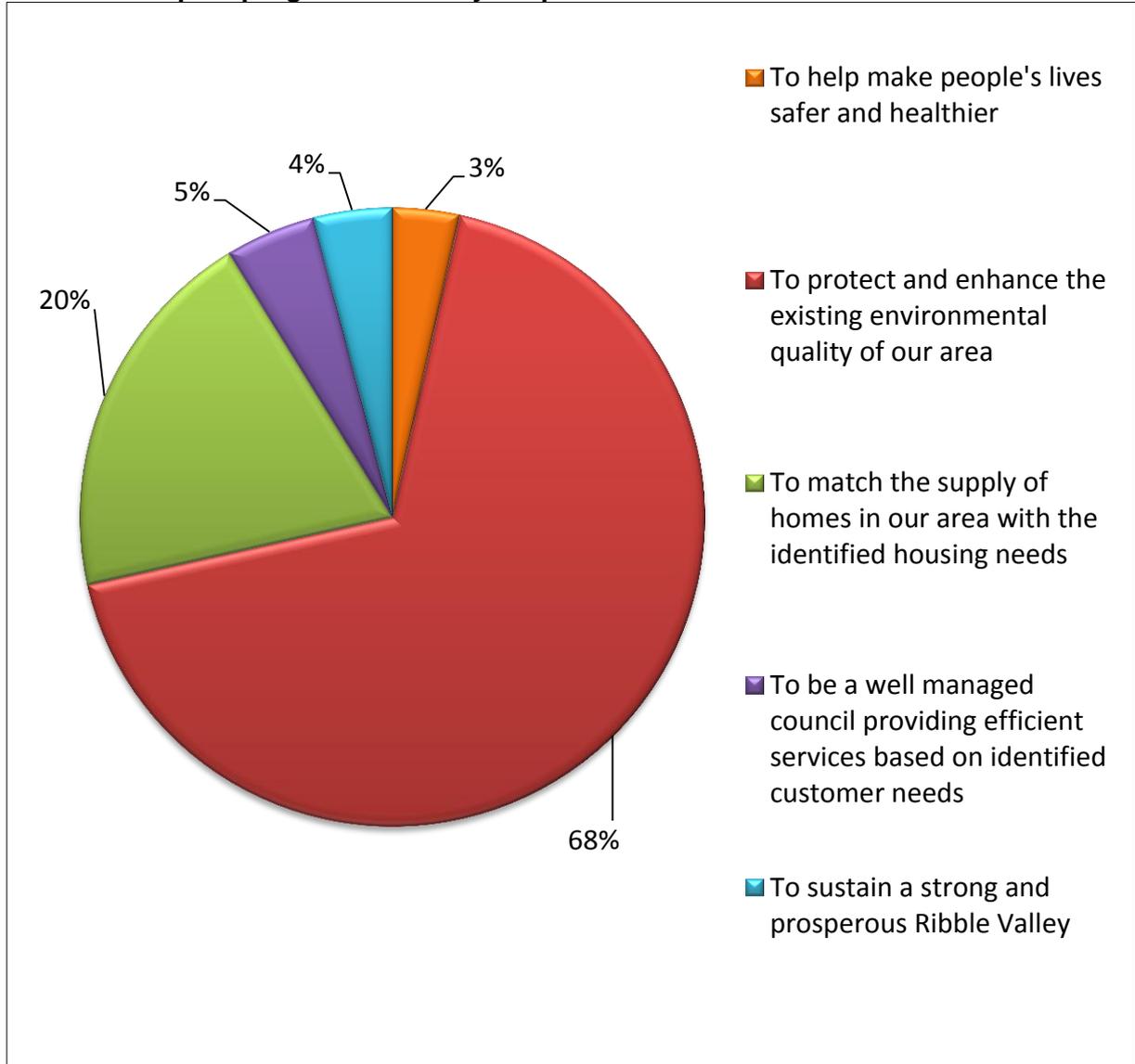
	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	TOTAL £
FINANCING						
Disabled Facility Grants	-161,000	-161,000	-161,000	-161,000	-161,000	-805,000
Potential External Funding for Castle Keep Repointing			-222,240			-222,240
New Homes Bonus Earmarked Reserve	-242,000	-209,000	-313,600	-272,000	-272,000	-1,308,600
VAT Shelter Earmarked Reserve	-234,000	-69,500	-127,880	-122,120	-50,000	-603,500
Other Earmarked Reserves	-241,300	-466,500	-96,020			-803,820
Usable Capital Receipts			-89,080	-13,500	-13,500	-116,080
Borrowing	-250,010		-1,230,000			-1,480,010
TOTAL FINANCING 2017/18 TO 2021/22	-1,128,310	-906,000	-2,239,820	-568,620	-496,500	-5,339,250

Capital Programme

Approved Programme for 2017/18 to 2021/22

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

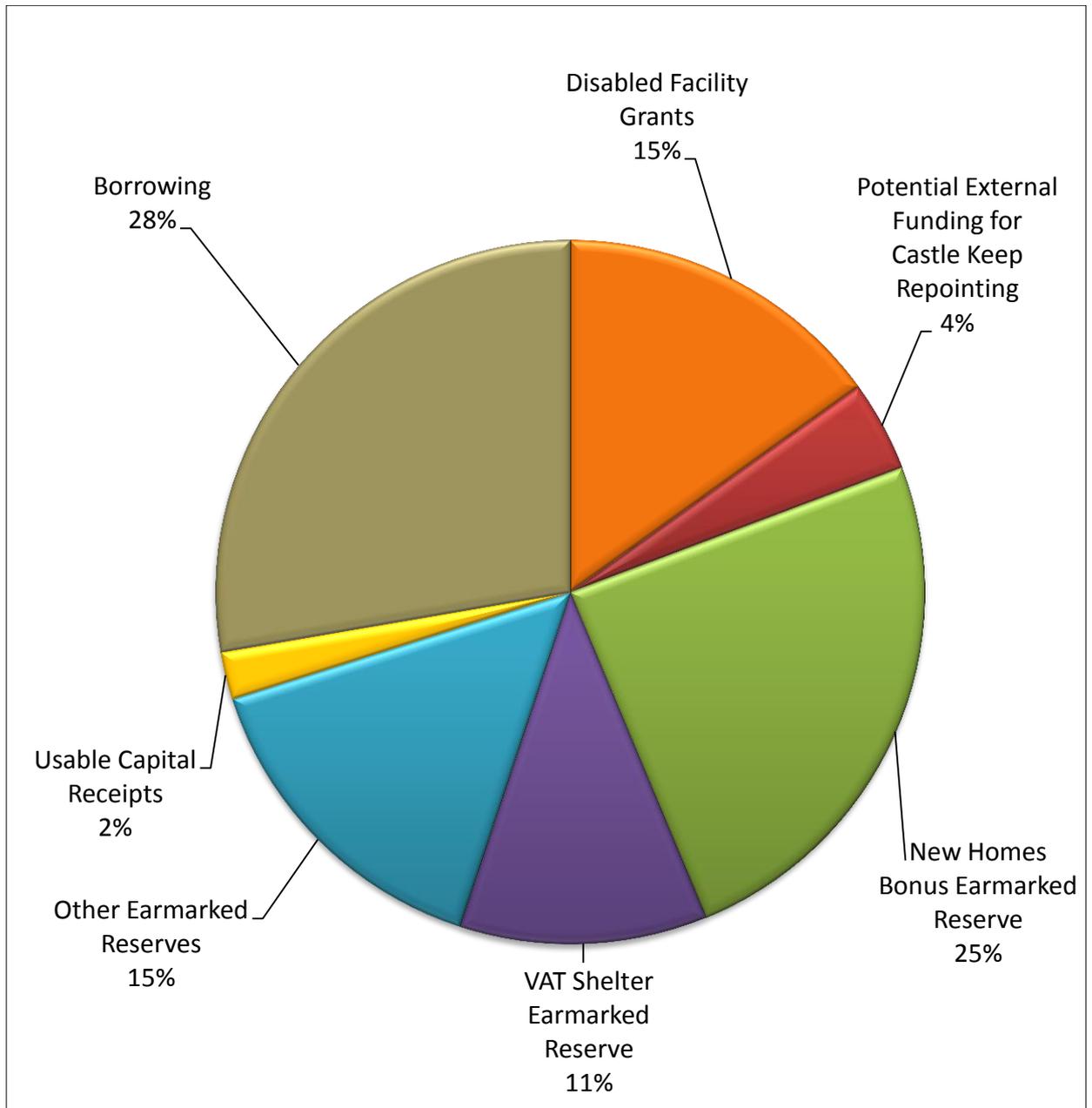
Where the capital programme money is spent: 2017/18 – 2021/22



Capital Programme

Approved Programme for 2017/18 to 2021/22

Total Financing of Capital Programme 2017/18 to 2021/22



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.*

Service Reporting Code of Practice. *The Chartered Institute of Public Finance and Accountancy's accounting recommendations for local authorities that legally constitute proper accounting practice.*

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. *From 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.*

Glossary

Localisation of Council Tax Support. *Prior to 2013/14 the council received 100% grant from the government towards the payment of Council Tax Benefit. From April 2013 government funding was reduced by 10%, with the burden of this reduction falling on each precepting body. At this council this is funded through Second Homes monies and a reduced benefit, or discount in future years, for working age claimants of 8.5% in the first year of operation (2013/14), increasing to 12% in subsequent years (2014/15 onwards).*

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.*

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

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

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

Relative Needs Formulae. *A set of mathematical formulae designed to reflect the relative needs of individual authorities in providing services. This is the first stage in the calculation that the Government uses to distribute formula grant.*

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.*

Supported Borrowing. *Borrowing where interest and repayment costs are supported by government revenue grants.*

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*

Unsupported Borrowing. *Borrowing where interest and repayment costs are not supported by government revenue grants.*

Notes

Notes



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