



# Detailed Budget Book 2014/15

*Includes Original and Revised Budgets for 2013/14*

**Ribble Valley Borough Council**



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## Ribble Valley Borough Council 2014/15 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**

**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 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 2013/14, increasing to 12% for 2014/15 onwards.

**Local Government Finance Settlement:** The council will see a 12.1% reduction in its Settlement Funding Assessment in 2014/15 (£358,000) compared to 2013/14. The Settlement Funding assessment is made up of the Revenue Support Grant and the Local Share of Business Rates.

**Business Rates Retention:** Since April 2013 local authorities have been able to retain a proportion of the Business Rates generated in their area. However there continues to be uncertainty around the distribution of business rates growth and also the impact of further government initiatives.

**Other Budget Pressures:** Pressures on the planning service have been in the focus of late, including the Core Strategy. However, planning fee income looks likely to return to the lower levels seen in past years.

### **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 2014/15 we estimate that £149,646 will be taken from balances to support the budget. The revised estimate for 2013/14 looks to add £101,198 to general balances. The table below summarises the anticipated movement on general fund balances.

<b>General Fund Balances - Forecast</b>	<b>2013/14 £'000</b>	<b>2014/15 £'000</b>
Brought Forward	1,699,748	1,800,946
(Use of)/Contribution to Balances	101,198	-149,646
<b>Carried Forward</b>	<b>1,800,946</b>	<b>1,651,300</b>

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 and anticipated VAT shelter receipts.

<b>Earmarked Reserves - Forecast</b>	<b>2013/14 £'000</b>	<b>2014/15 £'000</b>
Brought Forward	4,646,790	4,495,921
(Use of)/Contribution to Balances	-150,869	425,539
<b>Carried Forward</b>	<b>4,495,921</b>	<b>4,921,460</b>

## 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 2014/15 this Council has frozen the level of band D council tax at £140.69 for a fifth year. 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 Authority 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.

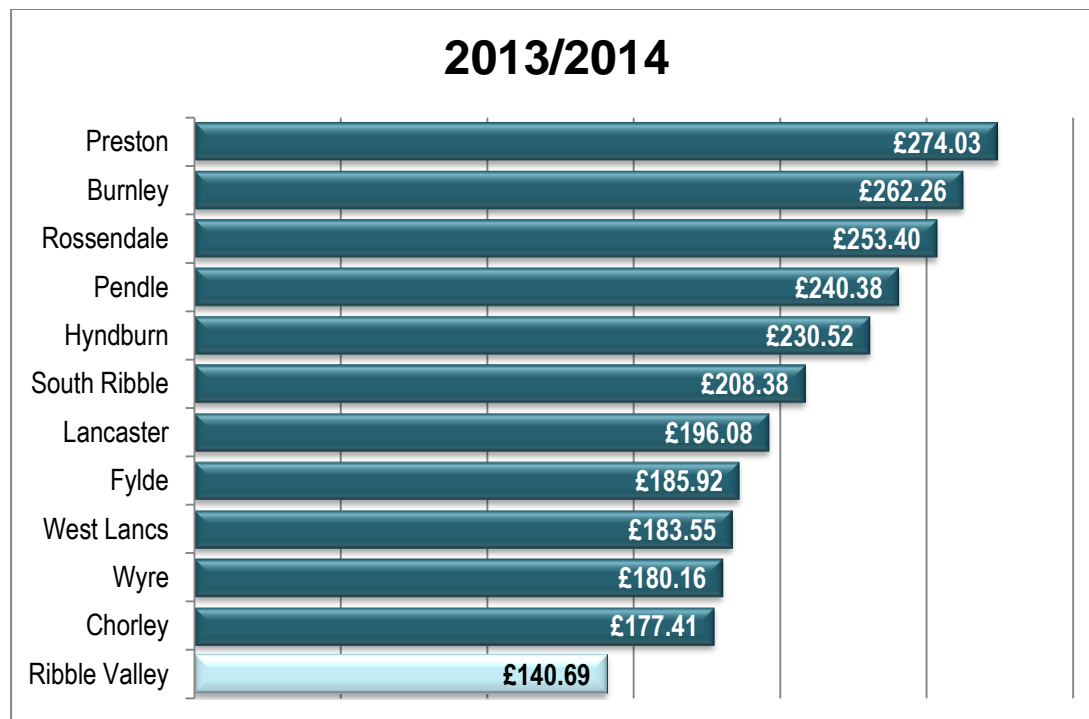
The table below shows the components of total Council Tax for each Band A to H for 2014/15, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

<b>Band</b>	<b>Ribble Valley Borough Council £</b>	<b>Lancashire County Council £</b>	<b>Lancashire Police Authority £</b>	<b>Lancashire Combined Fire Authority £</b>	<b>Total £</b>
<b>A</b>	93.79	738.49	103.97	42.43	<b>978.68</b>
<b>B</b>	109.43	861.58	121.30	49.51	<b>1,141.82</b>
<b>C</b>	125.06	984.66	138.63	56.58	<b>1,304.93</b>
<b>D</b>	140.69	1,107.74	155.96	63.65	<b>1,468.04</b>
<b>E</b>	171.95	1,353.90	190.62	77.79	<b>1,794.26</b>
<b>F</b>	203.22	1,600.07	225.28	91.94	<b>2,120.51</b>
<b>G</b>	234.48	1,846.23	259.93	106.08	<b>2,446.72</b>
<b>H</b>	281.38	2,215.48	311.92	127.30	<b>2,936.08</b>

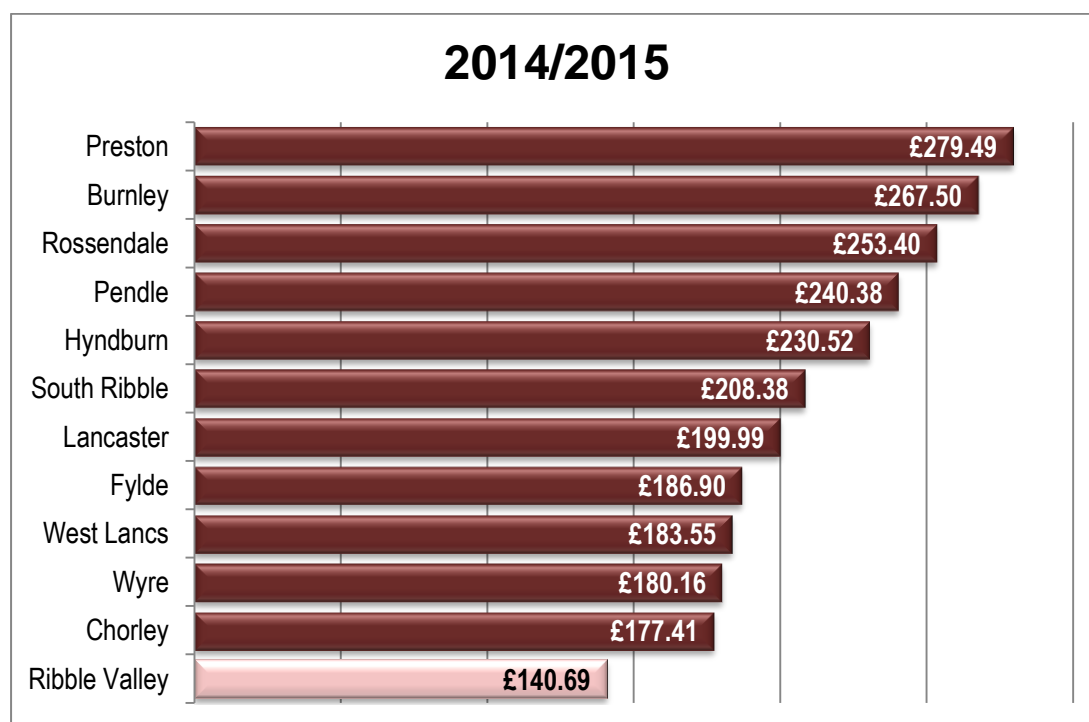
**Please Note:** The total council tax payable in an individual parish will be dependant upon the level of Parish Precept. Please see pages 5 and 6 for further details.

## Council Tax

Shown below is a comparison of Ribble Valley Borough Council's total Band D Council Tax for 2013/14 and 2014/15 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).



In 2013/14 the government encouraged councils to freeze their council tax through the provision of a Council Tax Freeze Grant which is equivalent to the revenue that would have been raised from a 1% rise in council tax, payable for two years. The government gave the same incentive in 2014/15, but with the offer that the grant would continue to be paid in future years, albeit 'rolled in' to the council's main government funding.



## 2014/15 Council Tax at Band D

The table below shows the 2014/15 Council Tax at Band D for each of the borough's parishes.

<b>Parish Precept £</b>	<b>Parish</b>	<b>LCC £</b>	<b>Police £</b>	<b>Fire £</b>	<b>RVBC £</b>	<b>Parish £</b>	<b>Total £</b>
4,750.00	Aighton, Bailey & Chaigley	1,107.74	155.96	63.65	140.69	11.02	<b>1,479.06</b>
1,245.00	Balderstone	1,107.74	155.96	63.65	140.69	6.38	<b>1,474.42</b>
1,105.00	Bashall Eaves, Great Mitton & Little Mitton	1,107.74	155.96	63.65	140.69	5.58	<b>1,473.62</b>
15,000.00	Billington & Langho	1,107.74	155.96	63.65	140.69	7.52	<b>1,475.56</b>
15,000.00	Bolton by Bowland, Gisburn Forest & Sawley	1,107.74	155.96	63.65	140.69	31.38	<b>1,499.42</b>
2,166.80	Bowland Forest Higher	1,107.74	155.96	63.65	140.69	32.34	<b>1,500.38</b>
1,200.00	Bowland Forest Lower	1,107.74	155.96	63.65	140.69	14.63	<b>1,482.67</b>
500.00	Bowland with Leagram	1,107.74	155.96	63.65	140.69	6.10	<b>1,474.14</b>
9,570.00	Chatburn	1,107.74	155.96	63.65	140.69	26.36	<b>1,494.40</b>
5,900.00	Chipping	1,107.74	155.96	63.65	140.69	12.50	<b>1,480.54</b>
2,929.00	Clayton le Dale	1,107.74	155.96	63.65	140.69	5.88	<b>1,473.92</b>
87,417.00	Clitheroe	1,107.74	155.96	63.65	140.69	18.80	<b>1,486.84</b>
0.00	Dinckley	1,107.74	155.96	63.65	140.69	0	<b>1,468.04</b>
0.00	Downham	1,107.74	155.96	63.65	140.69	0	<b>1,468.04</b>
496.00	Dutton	1,107.74	155.96	63.65	140.69	4.68	<b>1,472.72</b>
3,733.00	Gisburn	1,107.74	155.96	63.65	140.69	19.54	<b>1,487.58</b>
7,500.00	Grindleton	1,107.74	155.96	63.65	140.69	21.93	<b>1,489.97</b>
0.00	Horton	1,107.74	155.96	63.65	140.69	0	<b>1,468.04</b>
750.00	Hothersall	1,107.74	155.96	63.65	140.69	10.00	<b>1,478.04</b>
58,295.00	Longridge	1,107.74	155.96	63.65	140.69	22.56	<b>1,490.60</b>
0.00	Mearley	1,107.74	155.96	63.65	140.69	0	<b>1,468.04</b>
14,300.00	Mellor	1,107.74	155.96	63.65	140.69	14.37	<b>1,482.41</b>
0.00	Newsholme	1,107.74	155.96	63.65	140.69	0	<b>1,468.04</b>
2,424.00	Newton	1,107.74	155.96	63.65	140.69	16.95	<b>1,484.99</b>
700.00	Osbaldeston	1,107.74	155.96	63.65	140.69	6.60	<b>1,474.64</b>
0.00	Paythorne	1,107.74	155.96	63.65	140.69	0	<b>1,468.04</b>
1,263.00	Pendleton	1,107.74	155.96	63.65	140.69	12.03	<b>1,480.07</b>
1,932.00	Ramsgreave	1,107.74	155.96	63.65	140.69	7.24	<b>1,475.28</b>
7,603.00	Read	1,107.74	155.96	63.65	140.69	14.16	<b>1,482.20</b>

## 2014/15 Council Tax at Band D

<b>Parish Precept £</b>	<b>Parish</b>	<b>LCC £</b>	<b>Police £</b>	<b>Fire £</b>	<b>RVBC £</b>	<b>Parish £</b>	<b>Total £</b>
7,477.00	Ribchester	1,107.74	155.96	63.65	140.69	11.66	<b>1,479.70</b>
4,000.00	Rimington & Middop	1,107.74	155.96	63.65	140.69	18.43	<b>1,486.47</b>
14,676.00	Sabden	1,107.74	155.96	63.65	140.69	28.89	<b>1,496.93</b>
4,800.00	Salesbury	1,107.74	155.96	63.65	140.69	27.59	<b>1,495.63</b>
8,000.00	Simonstone	1,107.74	155.96	63.65	140.69	16.33	<b>1,484.37</b>
1,750.00	Slaidburn & Easington	1,107.74	155.96	63.65	140.69	11.59	<b>1,479.63</b>
1,500.00	Thornley with Wheatley	1,107.74	155.96	63.65	140.69	9.32	<b>1,477.36</b>
0.00	Twiston	1,107.74	155.96	63.65	140.69	0	<b>1,468.04</b>
13,500.00	Waddington	1,107.74	155.96	63.65	140.69	30.82	<b>1,498.86</b>
6,070.00	West Bradford	1,107.74	155.96	63.65	140.69	17.10	<b>1,485.14</b>
31,029.00	Whalley	1,107.74	155.96	63.65	140.69	21.81	<b>1,489.85</b>
15,051.00	Wilpshire	1,107.74	155.96	63.65	140.69	14.07	<b>1,482.11</b>
6,000.00	Wiswell	1,107.74	155.96	63.65	140.69	11.70	<b>1,479.74</b>
0.00	Worston	1,107.74	155.96	63.65	140.69	0	<b>1,468.04</b>
<b>359,631.80</b>							

## Revenue Budget Summary

	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
Community Services Committee	3,362,080	3,345,290	3,480,480
Policy and Finance Committee	1,749,980	1,804,630	1,869,690
Health and Housing Committee	797,440	729,550	833,090
Planning and Development Committee	715,360	899,570	578,290
<b>Committee Net Requirements</b>	<b>6,624,860</b>	<b>6,779,040</b>	<b>6,761,550</b>
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-684,780	-677,920	-725,170
- <i>Replace with Minimum Revenue Provision</i>	145,330	136,830	135,960
<b>Total Expenditure</b>	<b>6,085,410</b>	<b>6,237,950</b>	<b>6,172,340</b>
External Interest – Payable	16,460	16,460	13,200
Interest – Earned	-29,140	-29,620	-28,790
New Homes Bonus Grant	-367,700	-367,700	-594,807
New Homes Bonus Adjustment Grant	-10,029	-10,029	
Council Tax Freeze Grant (re 2013/14)	-31,610	-31,472	
Council Tax Freeze Grant (re 2014/15)			-31,560
Localisation of Council Tax Support – Payments to Parishes	23,000	23,000	17,034
Localisation of Council Tax Support – Transitional Grant	-5,780	-5,779	
Efficiency Support for Services in Rural Areas	-9,901	-9,901	
Business Rates Growth	-47,165	-47,165	-69,479
Share of Business Rates Surplus on Collection Fund			-15,061
50% of Grant for Government extension of SBRR and EPRR		-169,039	-302,463
Less Added to/(taken from) Earmarked Reserves			
Elections	20,880	16,190	21,450
Building Control Fee Earning	4,170	6,680	1,770
Core Strategy	-160,100	-160,100	
Forest of Bowland		-5,000	
Pendle Hill Users		190	
Planning Reserve		-141,910	
Performance Reward Grant	-7,500	-21,600	-23,510
Land Charges Restitution Reserve		-1,010	
Voluntary Grant Reserve		-3,720	
Emergency Planning		-1,270	
Equipment Reserve	-8,270	-8,610	
Human Resources Reserve	-3,100	-3,100	
Sports Development Reserve	-6,280	-6,280	
Wellbeing and Health Equality	-5,000	-5,000	
Community Safety	-24,000	-3,670	-25,580

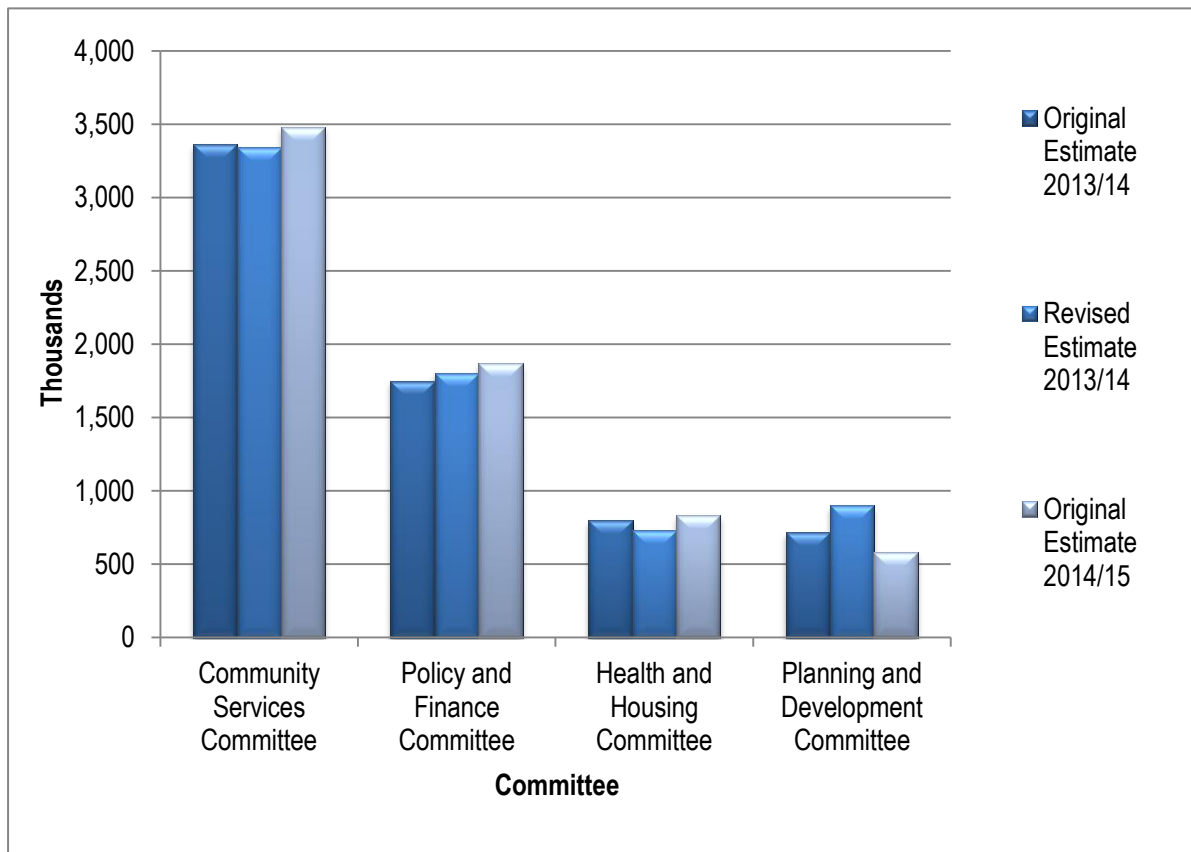
## Revenue Budget Summary

	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
Recreation and Culture Grants Reserve		-21,760	
Christmas Lights and RV in Bloom		-660	
DEFRA Clean Air	-480	-480	-480
Warm Homes Reserve		-29,930	
Revaluation Reserve	2,000	2,000	-8,000
LalPac Reserve	-460		
Exercise Referral Reserve	-5,260	7,550	-7,550
Community Right to Bid	7,860	7,850	7,850
Community Right to Challenge	8,550	8,550	8,550
Post LSVT Pensions Reserve	-36,175	-36,175	-36,175
VAT Shelter Reserve	356,970	269,000	279,300
New Homes Bonus Reserve	307,700	317,729	261,027
Business Rates Volatility Reserve			124,077
Capital Reserve Fund		5,660	
General Balances	-176,023	101,198	-149,646
<b>Net Expenditure</b>	<b>5,899,027</b>	<b>5,899,027</b>	<b>5,613,497</b>
Parish Precepts	347,110	347,110	359,632
<b>Budget Requirement</b>	<b>6,246,137</b>	<b>6,246,137</b>	<b>5,973,129</b>
Less Settlement Funding Assessment			
– Revenue Support Grant	-1,778,483	-1,778,483	-1,397,544
– NNDR Share	-1,183,176	-1,183,176	-1,206,225
Council Tax (Surplus)/Deficit	24,579	24,579	-228
<b>Precept</b>	<b>3,309,057</b>	<b>3,309,057</b>	<b>3,369,132</b>
Taxbase	21,053	21,053	21,391
Council Tax	<b>140.69</b>	<b>140.69</b>	<b>140.69</b>
Council Tax (including Parishes)	<b>157.18</b>	<b>157.18</b>	<b>157.50</b>

## Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
Community Services Committee	3,362,080	3,345,290	3,480,480
Policy and Finance Committee	1,749,980	1,804,630	1,869,690
Health and Housing Committee	797,440	729,550	833,090
Planning and Development Committee	715,360	899,570	578,290
<b>Committee Net Requirements</b>	<b>6,624,860</b>	<b>6,779,040</b>	<b>6,761,550</b>

### Comparison of Requirements by Committee



## Summary as per International Financial Reporting Standards

### Comprehensive Income and Expenditure Statement

	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
Central Services to the Public	729,270	678,890	762,420
Cultural and Related Services	1,414,020	1,387,650	1,421,560
Environmental and Regulatory	2,510,330	2,405,220	2,561,790
Planning Services	760,010	928,260	620,330
Highways and Transport Services	5,530	48,590	19,170
Housing Services	359,670	384,710	394,100
Adult Social Care	17,900	15,310	15,560
Corporate and Democratic Core	815,090	860,340	910,830
Non Distributed Costs	70,020	123,760	110,520
<b>Cost of Services</b>	<b>6,681,840</b>	<b>6,832,730</b>	<b>6,816,280</b>
<b>Other Operating Expenditure</b>			
Payment of Precepts to Parishes	347,110	347,110	359,632
Payment of Localisation of Council Tax Support Grant to Parishes	23,000	23,000	17,034
<b>Financing and Investment Income and Expenditure</b>			
Interest Payable on Debt	16,460	16,460	13,200
Investment Interest Income	-29,140	-29,620	-28,790
Gain/Loss on Investment Property	-10,340	-9,140	-6,320
Gain/Loss on Trading Accounts	-46,640	-44,550	-48,410
<b>Taxation and Non-Specific Grant Income</b>			
Council Tax	-3,309,057	-3,309,057	-3,369,132
Council Tax Deficit/(Surplus)	24,579	24,579	-228
Local Share of Business Rates incl. Growth	-1,230,341	-1,399,380	-1,593,228
Revenue Support Grant (RSG)	-1,778,483	-1,778,483	-1,397,190
Other Non-Specific Grants	-425,020	-424,881	-626,367
<b>Surplus or Deficit on Provision of Services</b>	<b>263,968</b>	<b>248,768</b>	<b>136,481</b>
<b>Total Comprehensive Income and Expenditure</b>	<b>263,968</b>	<b>248,768</b>	<b>136,481</b>

## Summary as per International Financial Reporting Standards

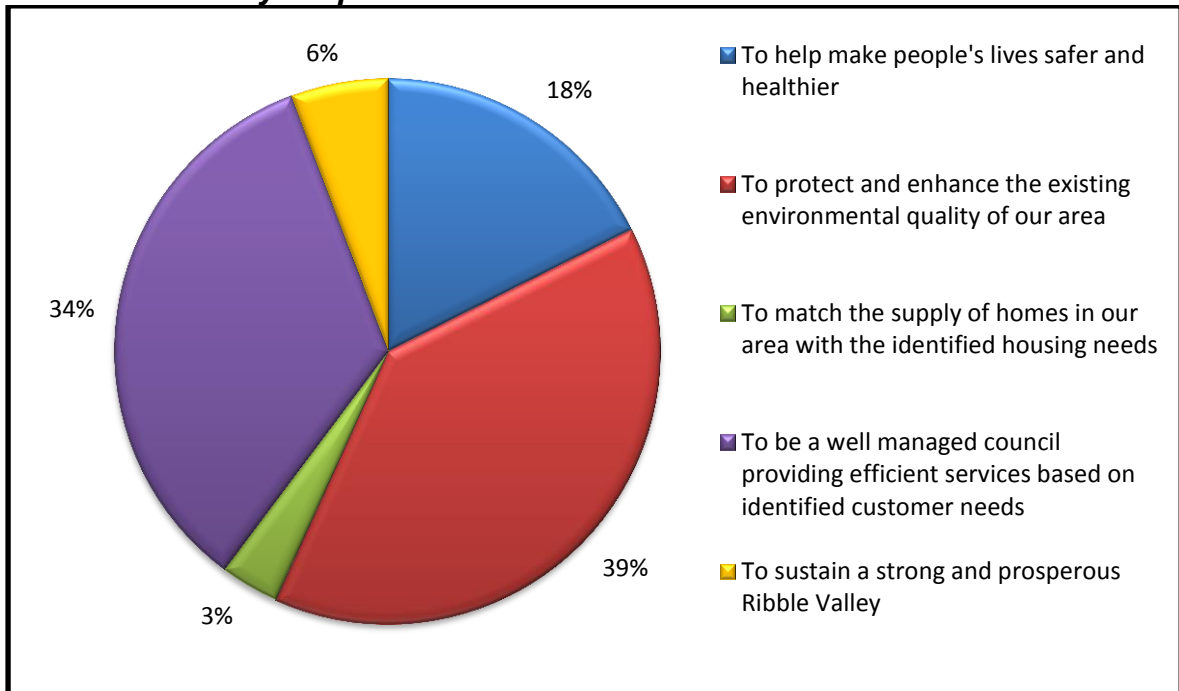
### Movement in Reserves Statement

	General Fund Balance £	Earmarked General Fund Reserves £
<b>ORIGINAL ESTIMATE 2013/14</b>		
<b>Balance at 31 March 2013</b>	<b>1,699,748</b>	<b>4,646,790</b>
<b>Movement in Reserves during 2013/14 (Original Estimate)</b>		
Surplus or (deficit) on provision of services	-263,968	0
Other Comprehensive Expenditure and Income	0	0
<b>Total Comprehensive Expenditure and Income</b>	<b>-263,968</b>	<b>0</b>
Adjustments between accounting basis and funding basis under regulations	539,450	0
<b>Net Increase/Decrease before Transfers to/from Earmarked Reserves</b>	<b>275,482</b>	<b>0</b>
Transfers to/from Earmarked Reserves	-451,505	451,505
<b>Net Increase/Decrease in Year</b>	<b>-176,023</b>	<b>451,505</b>
<b>Balance at 31 March 2014 (Original Estimate: 2013/14)</b>	<b>1,523,725</b>	<b>5,098,295</b>
<b>REVISED ESTIMATE 2013/14</b>		
<b>Balance at 31 March 2013</b>	<b>1,699,748</b>	<b>4,646,790</b>
<b>Movement in Reserves during 2013/14 (Revised Estimate)</b>		
Surplus or (deficit) on provision of services	-248,768	0
Other Comprehensive Expenditure and Income	0	0
<b>Total Comprehensive Expenditure and Income</b>	<b>-248,768</b>	<b>0</b>
Adjustments between accounting basis and funding basis under regulations	541,090	0
<b>Net Increase/Decrease before Transfers to/from Earmarked Reserves</b>	<b>292,322</b>	<b>0</b>
Transfers to/from Earmarked Reserves	-191,124	191,124
<b>Net Increase/Decrease in Year</b>	<b>101,198</b>	<b>191,124</b>
<b>Balance at 31 March 2013 (Revised Estimate: 2012/13)</b>	<b>1,800,946</b>	<b>4,837,914</b>
<b>ORIGINAL ESTIMATE 2014/15</b>		
<b>Balance at 31 March 2014</b>	<b>1,800,946</b>	<b>4,837,914</b>
<b>Movement in Reserves during 2014/15 (Original Estimate)</b>		
Surplus or (deficit) on provision of services	-136,481	0
Other Comprehensive Expenditure and Income	0	0
<b>Total Comprehensive Expenditure and Income</b>	<b>-136,481</b>	<b>0</b>
Adjustments between accounting basis and funding basis under regulations	589,210	0
<b>Net Increase/Decrease before Transfers to/from Earmarked Reserves</b>	<b>452,729</b>	<b>0</b>
Transfers to/from Earmarked Reserves	-602,375	602,375
<b>Net Increase/Decrease in Year</b>	<b>-149,646</b>	<b>602,375</b>
<b>Balance at 31 March 2015 (Original Estimate: 2014/15)</b>	<b>1,651,300</b>	<b>5,440,289</b>

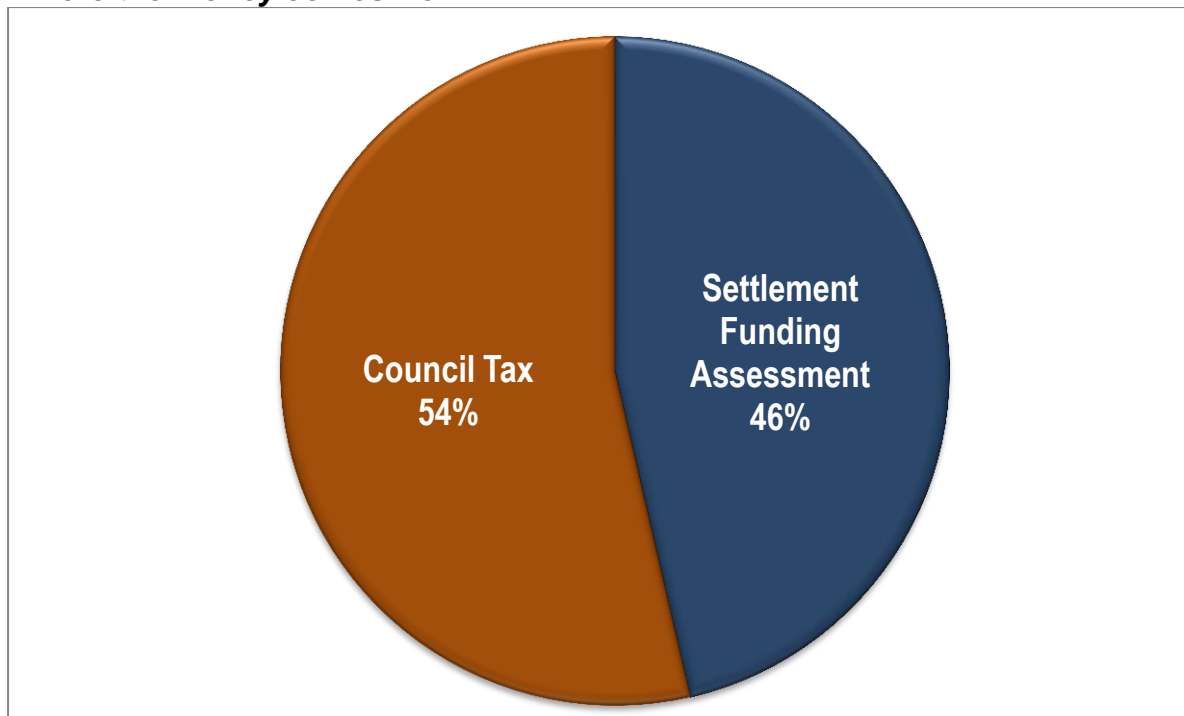
## Summary of 2014/15 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2014/15 revenue budget. Also shown are the main sources of funding.

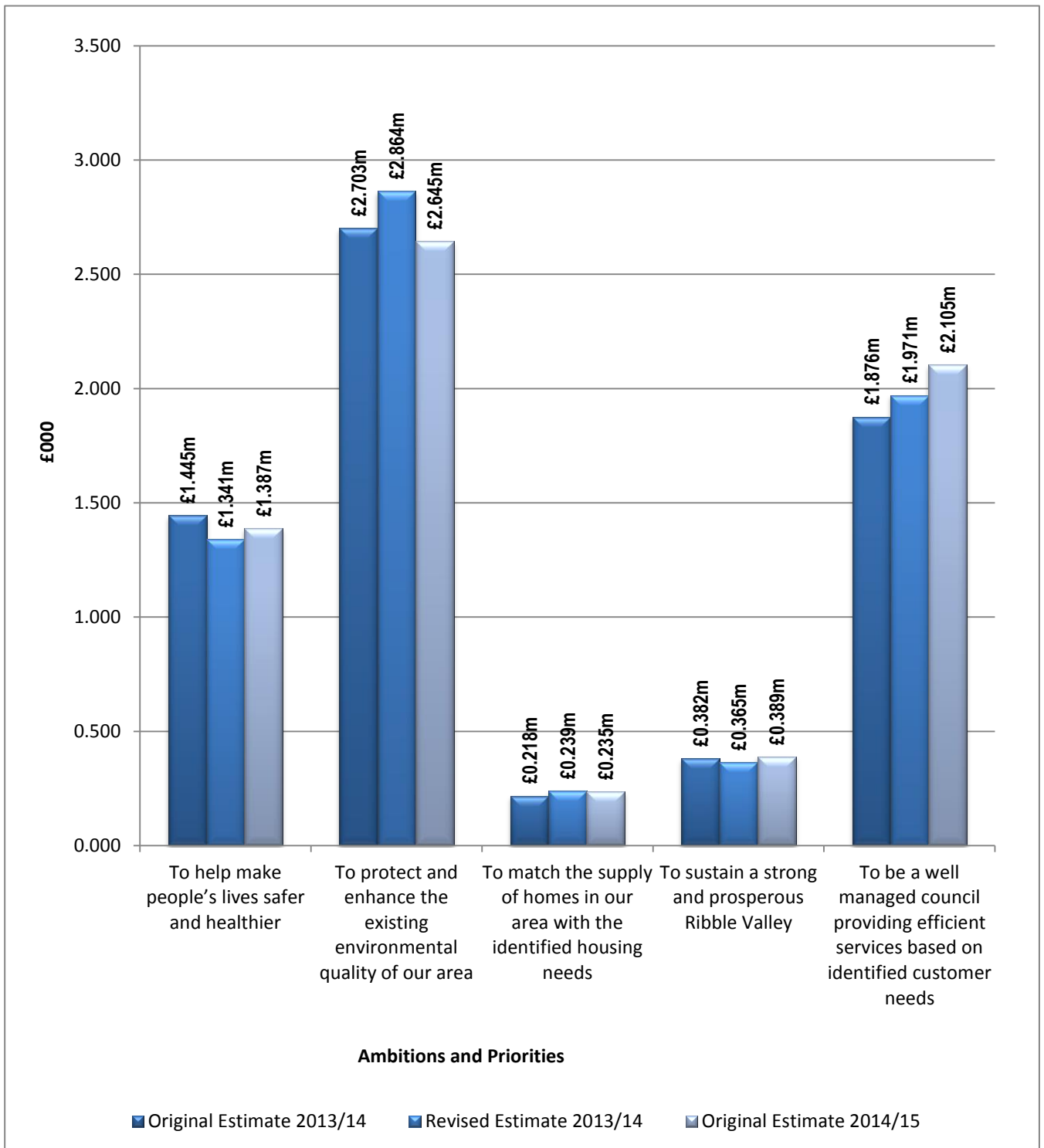
### *Where the money is spent*



### *Where the money comes from*



## Links to Council Ambitions and Priorities



## Summary and Index of Cost Centre Budgets

Page	Cost Centre	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Committee:</b>	<b>Community Services</b>			
<b>Division</b>	<b>Administration (admn)</b>			
<b>Sub Division</b>	<b>Administration (eadm)</b>			
27	COMMD - Community Services Department	-12,550	0	0
	<b>TOTAL sub division: Administration</b>	<b>-12,550</b>	<b>0</b>	<b>0</b>
	<b>TOTAL Division: Administration</b>	<b>-12,550</b>	<b>0</b>	<b>0</b>
<b>Division</b>	<b>Highway Services (bhjh)</b>			
<b>Sub Division</b>	<b>Highway Maintenance (ahgh)</b>			
30	HWAGY - Highways Agency	14,970	14,790	15,330
31	HWREP - Highway Repairs	3,260	3,250	3,270
31	NHWAG - Non-Agency Highways Work	26,830	26,480	24,010
	<b>TOTAL sub division: Highway Maintenance</b>	<b>45,060</b>	<b>44,520</b>	<b>42,610</b>
<b>Sub Division</b>	<b>Rivers and Drainage (alll)</b>			
31	CULVT - Culverts & Water Courses	19,170	19,050	19,680
31	DRAIN - Private Drains	11,510	6,850	7,820
32	RIVBK - Riverbank Protection	3,210	3,200	3,240
	<b>TOTAL sub division: Rivers and Drainage</b>	<b>33,890</b>	<b>29,100</b>	<b>30,740</b>
<b>Sub Division</b>	<b>Seats, signs and shelters (ammm)</b>			
32	BUSSH - Bus Shelters	13,490	13,450	17,200
33	SEATS - Roadside Seats	5,670	5,940	5,970
33	SIGNS - Street Nameplates & Signs	31,460	43,660	43,850
	<b>TOTAL sub division: Seats, signs and shelters</b>	<b>50,620</b>	<b>63,050</b>	<b>67,020</b>
<b>Sub Division</b>	<b>Other Highway Services (athe)</b>			
33	RIGHT - Public Rights of Way	4,770	4,390	1,840
	<b>TOTAL sub division: Other Highway Services</b>	<b>4,770</b>	<b>4,390</b>	<b>1,840</b>
	<b>TOTAL Division: Highway Services</b>	<b>134,340</b>	<b>141,060</b>	<b>142,210</b>
<b>Division</b>	<b>Environmental Services (cenv)</b>			
<b>Sub Division</b>	<b>Street Cleansing (eesc)</b>			
34	STCLE - Street Cleansing	320,350	314,880	327,860
	<b>TOTAL sub division: Street Cleansing</b>	<b>320,350</b>	<b>314,880</b>	<b>327,860</b>
<b>Sub Division</b>	<b>Public Conveniences (pub)</b>			
35	BBYBW - Bolton by Bowland Toilets	3,870	4,310	3,920
36	BERRY - Berry Lane Toilets	1,770	3,740	1,920
36	BRUNG - Brungerley Park Toilets	0	20	0

## Summary and Index of Cost Centre Budgets

Page	Cost Centre	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
36	CASFD - Castle Field Toilets	1,160	4,510	1,380
36	CHPPG - Chipping Toilets	2,750	3,320	3,360
37	CHRWK - Church Walk Toilets	4,420	5,670	4,640
37	CHTBN - Chatburn Toilets	1,740	1,930	1,890
37	DNHAM - Downham Toilets	2,670	3,280	2,750
38	DNSOP - Dunsop Bridge Toilets	2,960	4,600	3,040
38	EDISF - Edisford Park Toilets	2,570	3,400	2,890
38	GISBN - Gisburn Toilets	110	110	110
38	HRSTG - Hurst Green Toilets	1,290	1,370	1,360
38	KINGS - King Street Longridge Toilets	1,850	2,100	2,150
39	MELLR - Mellor Toilets	2,010	2,290	2,350
39	MKTGN - Clitheroe Market Gents Toilets	330	350	340
39	MKTLD - Clitheroe Market Ladies Toilets	260	520	270
39	NEWTN - Newton in Bowland Toilets	170	170	170
39	PCADM - Public Conveniences Administration	119,820	123,320	141,950
40	RIBCH - Ribchester Toilets	4,550	5,330	4,890
41	SBDEN - Sabden Toilets	3,100	3,360	3,100
41	SLDBN - Slaidburn Toilets	4,010	5,500	4,850
41	STNEB - Stonebridge Longridge Toilets	3,530	3,470	3,590
41	WDGTN - Waddington Toilets	170	60	110
42	WHLLY - Whalley Toilets	4,870	5,360	5,000
42	WOONE - Woone Lane Toilets	110	3,130	110
	<b>TOTAL sub division: Public Conveniences</b>	<b>170,090</b>	<b>191,220</b>	<b>196,140</b>
<b>Sub Division</b>	<b>Refuse Collection &amp; Disposal (wcol)</b>			
42	LITTR - Litter Bins	13,890	13,780	16,470
42	PAPER - Waste Paper and Card Collection	36,310	11,170	61,560
43	RCOLL - Refuse Collection	1,076,430	1,080,700	1,132,740
45	RECYC - Recycling & Waste Awareness	105,080	93,470	69,160
46	TFRST - Waste Transfer Station	79,320	79,830	81,220
46	TRREF - Trade Refuse	-21,130	-20,100	-25,220
	<b>TOTAL sub division: Refuse Collection &amp; Disposal</b>	<b>1,289,900</b>	<b>1,258,850</b>	<b>1,335,930</b>
	<b>TOTAL Division: Environmental Services</b>	<b>1,780,340</b>	<b>1,764,950</b>	<b>1,859,930</b>
<b>Division</b>	<b>Community Safety (coms)</b>			
<b>Sub Division</b>	<b>Community Safety (csaf)</b>			
47	CRIME - Crime and Disorder	75,420	70,060	75,160
47	CRIMP - RV Community Safety Partnership	24,000	3,670	25,800
	<b>TOTAL sub division: Community Safety</b>	<b>99,420</b>	<b>73,730</b>	<b>100,960</b>
	<b>TOTAL Division: Community Safety</b>	<b>99,420</b>	<b>73,730</b>	<b>100,960</b>

## Summary and Index of Cost Centre Budgets

Page	Cost Centre	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Division</b>	<b>Tourism and Arts (cult)</b>			
<b>Sub Division</b>	<b>Civic Halls (civc)</b>			
48	LNGCH - Longridge Civic Hall	17,000	17,010	17,010
	<b>TOTAL sub division: Civic Halls</b>	<b>17,000</b>	<b>17,010</b>	<b>17,010</b>
<b>Sub Division</b>	<b>Arts (entp)</b>			
48	ARTDV - Art Development	28,510	31,000	31,990
49	PLATG - Platform Gallery and Visitor Information	112,840	114,150	116,060
	<b>TOTAL sub division: Arts</b>	<b>141,350</b>	<b>145,150</b>	<b>148,050</b>
<b>Sub Division</b>	<b>Museums (musm)</b>			
50	MCAFE - Museum Cafe	910	5,090	1,870
51	MUSEM - Castle Museum	204,730	197,530	205,670
52	SOUND - North West Sound Archives	0	0	0
	<b>TOTAL sub division: Museums</b>	<b>205,640</b>	<b>202,620</b>	<b>207,540</b>
<b>Sub Division</b>	<b>Tourism (tour)</b>			
52	TURSM - Tourism and Events	99,850	91,300	95,750
	<b>TOTAL sub division: Tourism</b>	<b>99,850</b>	<b>91,300</b>	<b>95,750</b>
	<b>TOTAL Division: Tourism and Arts</b>	<b>463,840</b>	<b>456,080</b>	<b>468,350</b>
<b>Division</b>	<b>Transportation (dtrn)</b>			
<b>Sub Division</b>	<b>Pay and Display Car Parks (acap)</b>			
53	AUMCP - Auction Mart (Market) Car Park	-24,570	-25,410	-25,260
53	BARCP - Barclay Rd Car Park	-370	-780	-740
53	CHPCP - Chipping Car Park	-1,650	-2,270	-2,210
54	CHSCP - Chester Avenue Car Park	-14,620	-15,080	-15,160
54	CHUCP - Church Walk/Railway View	-52,990	-17,180	-43,340
54	DUNCP - Dunsop Bridge, Car Park	-2,400	-3,500	-3,470
54	EDFCP - Edisford Car Park	-48,600	-52,310	-52,350
55	HOLCP - Holden Street Car Park	160	-440	-370
55	LOWCP - Lowergate Car Park	-41,000	-40,210	-39,540
55	MARCP - Mardale Road Car Park	1,120	1,160	1,190
56	MITCP - Mitchell Street Car Park	40	750	-70
56	NORCP - North Street Car Park	-2,880	-3,370	-3,310
56	PESCP - Peel Street, Clitheroe Car Park	-250	-640	-650
56	RIBCP - Ribchester Car Park	-5,760	-7,640	-7,520
57	SLDCP - Slaidburn Car Park	-3,600	-3,560	-3,520
57	WHLCP - Whalley Road Car Park	-3,580	-3,150	-3,100
	<b>TOTAL sub division: Pay and Display Car Parks</b>	<b>-200,950</b>	<b>-173,630</b>	<b>-199,420</b>

## Summary and Index of Cost Centre Budgets

Page	Cost Centre	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Sub Division</b>	<b>Car Parks (acar)</b>			
57	BOWCP - Main Street, Car Park, Bolton-by-Bowland	1,170	1,040	1,060
58	CAVCP - Chester Avenue Park & Ride Car Park	1,310	1,320	1,340
58	CPADM - Car Park Administration - Off Street	96,850	100,500	97,010
59	DNHCP - Downham Car Park	1,660	1,440	1,470
59	GRECP - Greenside, Car Park, Ribchester	1,040	820	840
60	MERCP - Mersey St Car Park, Longridge	560	560	580
60	PARCP - Parson Lane / Station Rd Car Park	-2,040	-2,040	-2,040
60	PEDCP - Village Hall, Car Park, Pendleton	1,220	1,100	1,130
60	PENCP - Highmoor, Pendle Rd Car Park	830	830	860
60	SABCP - Sabden Car Park	310	290	310
61	WELCP - Wellgate Car Park	-1,940	-1,930	-1,910
	<b>TOTAL sub division: Car Parks</b>	<b>100,970</b>	<b>103,930</b>	<b>100,650</b>
	<b>TOTAL Division: Transportation</b>	<b>-99,980</b>	<b>-69,700</b>	<b>-98,770</b>
<b>Division</b>	<b>Crime Prevention (ecrm)</b>			
<b>Sub Division</b>	<b>Crime Prevention (crdd)</b>			
61	CCTEL - Closed Circuit Television	113,880	111,410	114,520
	<b>TOTAL sub division: Crime Prevention</b>	<b>113,880</b>	<b>111,410</b>	<b>114,520</b>
	<b>TOTAL Division: Crime Prevention</b>	<b>113,880</b>	<b>111,410</b>	<b>114,520</b>
<b>Division</b>	<b>Depots and Transport (etrn)</b>			
<b>Sub Division</b>	<b>Depots (depo)</b>			
62	LDEPO - Longridge Depot	0	0	0
62	SDEPO - Salthill Depot	-290	0	0
	<b>TOTAL sub division: Depots</b>	<b>-290</b>	<b>0</b>	<b>0</b>
<b>Sub Division</b>	<b>Refuse Collection Vehicles (dsco)</b>			
64	RBBFA - VA57 BBF Dennis Refuse Disposal Vehicle	0	0	0
64	RCVEH - Refuse Collection Vehicles	0	0	0
64	RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle	0	0	0
65	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle	2,040	0	0
65	RJJKA - VU59 JJK Dennis Eagle	-500	0	0
65	RKJJA - PE60 KJJ Ford Transit	-900	0	0
66	RKXDA - VX55 KXD Dennis Disposal Vehicle	-1,120	0	0
66	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	-700	0	0
66	RPWLA - PN05 PWL DAF Refuse Disposal Vehicle	1,180	0	0
67	RRXHA - VO08 RXH Dennis Refuse Disposal Vehicle	0	0	0
67	RTKNA - VU06 TKN Dennis Disposal Vehicle	0	0	0

## Summary and Index of Cost Centre Budgets

Page	Cost Centre	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
67	RUDBA - VK08 UDB Dennis Refuse Disposal Vehicle	0	0	0
68	RYEKA - PO60 YEK Mercedes Refuse Disposal Vehicle	0	0	0
	<b>TOTAL sub division: Refuse Collection Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division</b>	<b>Grounds Maintenance Vehicles (dsoj)</b>			
68	GAYKA - PO60 AYK	0	0	0
68	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
69	GFRVA - PN06 FRV Grounds Maint Vehicle	0	0	0
69	GKJJA - Ford Transit - PE60 KJJ	0	0	0
69	GKXPA - PN09 KXP Ground Maint Vehicle	0	0	0
69	GLSYA - PK07 LSY Grounds Maintenance Vehicle	0	0	0
70	GMOWR - Mowers Grounds Maintenance	0	0	0
70	GMVEH - Grounds Maintenance Vehicles	0	0	0
70	GMVGA - PN07 MVG Grounds Maint Vehicle	0	0	0
71	GNPZA - PN04 NPZ Grounds Maint Vehicle	0	0	0
71	GOWUA - PN07 OWU Grounds Maint Vehicle	0	0	0
71	GPLAN - PLANT Grounds Maintenance	0	0	0
72	GPLOA - PN05 PLO Grounds Maint Vehicle	0	0	0
72	GSFRA - R563 SFR Grounds Maint Vehicle	0	0	0
72	GSWOA - PN09 SWO Kubota Mowing Machine	0	0	0
72	GTSZA - PN06 TSZ Ground Maint Vehicle	0	0	0
73	GTZGA - PK07 TZG Grounds Maintenance Vehicle	0	0	0
73	GUKEA - PN05 UKE Grounds Maint Vehicle	0	0	0
73	GVWGA - PN07 VWG Grounds Maint Vehicle	0	0	0
74	GVWYA - PK06 VWY Grounds Maintenance Vehicle	0	0	0
74	GWUCA - PJ63 WUC Grounds Maint Vehicle	0	0	0
	<b>TOTAL sub division: Grounds Maintenance Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division</b>	<b>Works Vehicles (vehl)</b>			
74	EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab	0	0	0
75	ECOJA - P054 COJ Iveco Tipper Crew Cab	3,930	0	0
75	EDHXA - PF09 DHX Ford Van	0	0	0
75	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
76	EHKNA - PK60 HKN Ford Ranger	0	0	0
76	EVEHA - Works Administration Vehicle Account	0	0	0
76	EYXFA - PE54 YXF Ford Ranger Super Cab Pickup	0	0	0
	<b>TOTAL sub division: Works Vehicles</b>	<b>3,930</b>	<b>0</b>	<b>0</b>
<b>Sub Division</b>	<b>Plant (vpia)</b>			
77	FLIFT - Forklift Truck	0	0	0
77	PLANT - Other Plant	0	0	0

## Summary and Index of Cost Centre Budgets

Page	Cost Centre	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
77	SHOVL - JCB Waste Master Loadall	0	0	0
77	SMJET - Small Jetter Unit	0	0	0
78	STEAM - Steam Cleaner	0	0	0
78	VWASH - Vehicle Wash	0	0	0
	<b>TOTAL sub division: Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division</b>	<b>Administration (vtmm)</b>			
78	TWOWR - Two Way Radio	0	0	0
79	VEHCL - Vehicle Workshop	-900	0	0
80	WKSAD - Works Administration	-4,740	0	0
	<b>TOTAL sub division: Administration</b>	<b>-5,640</b>	<b>0</b>	<b>0</b>
	<b>TOTAL Division: Depots and Transport</b>	<b>-2,000</b>	<b>0</b>	<b>0</b>
<b>Division</b>	<b>Sports &amp; Recreation (spor)</b>			
<b>Sub Division</b>	<b>Parks &amp; Recreation Grounds (pkgr)</b>			
81	CARVN - Caravan Site	-6,520	-5,540	-6,520
81	EDPIC - Edisford Picnic Area	-7,730	-5,590	-6,460
82	PKADM - Grounds Maintenance	-2,420	0	0
83	ROEBN - Roefield Barn	50	80	90
84	RVPRK - Ribble Valley Parks	419,700	407,800	445,330
	<b>TOTAL sub division: Parks &amp; Recreation Grounds</b>	<b>403,080</b>	<b>396,750</b>	<b>432,440</b>
<b>Sub Division</b>	<b>Swimming Pools (pool)</b>			
85	RPOOL - Ribblesdale Pool	269,820	263,560	261,690
	<b>TOTAL sub division: Swimming Pools</b>	<b>269,820</b>	<b>263,560</b>	<b>261,690</b>
<b>Sub Division</b>	<b>Sports Centres (spcn)</b>			
88	EALLW - Edisford All Weather Pitch	-10,820	-10,040	-10,460
	<b>TOTAL sub division: Sports Centres</b>	<b>-10,820</b>	<b>-10,040</b>	<b>-10,460</b>
<b>Sub Division</b>	<b>Sports Development (spdv)</b>			
88	CYCLS - Cycling	5,880	5,790	230
88	EXREF - Exercise Referral Scheme	45,430	29,670	42,770
89	SPODV - Sports Development	90,200	87,260	84,950
	<b>TOTAL sub division: Sports Development</b>	<b>141,510</b>	<b>122,720</b>	<b>127,950</b>
	<b>TOTAL Division: Sports &amp; Recreation</b>	<b>803,590</b>	<b>772,990</b>	<b>811,620</b>
<b>Division</b>	<b>Grants and Subscriptions (tgrn)</b>			
<b>Sub Division</b>	<b>Annual Grants (tggg)</b>			
90	GRSRC - Grants & Subscriptions - Community	26,980	26,080	27,100
	<b>TOTAL sub division: Annual Grants</b>	<b>26,980</b>	<b>26,080</b>	<b>27,100</b>
<b>Sub Division</b>	<b>Non recurring Grants (tgjj)</b>			

## Summary and Index of Cost Centre Budgets

Page	Cost Centre	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
91	CULTG - Culture Grants	6,470	5,170	6,390
91	RECUL - Recreation Grants	36,940	57,210	37,490
91	SPOGR - Sports Grants	7,590	2,790	7,430
91	XMASL - Xmas Lights & RV in Bloom	3,220	3,520	3,250
	<b>TOTAL sub division: Non recurring Grants</b>	<b>54,220</b>	<b>68,690</b>	<b>54,560</b>
	<b>TOTAL Division: Grants and Subscriptions</b>	<b>81,200</b>	<b>94,770</b>	<b>81,660</b>
<b>Division</b>	<b>Suspense Accounts (zzsr)</b>			
<b>Sub Division</b>	<b>Suspense Accounts (zzsr)</b>			
92	GSTOR - General Stores Account	0	0	0
	<b>TOTAL sub division: Suspense Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL Division: Suspense Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Com</b>	<b>TOTAL Committee: Community Services</b>	<b>3,362,080</b>	<b>3,345,290</b>	<b>3,480,480</b>
<b>Committee:</b>	<b>Policy and Finance</b>			
<b>Division</b>	<b>Economic Development/Promotion (bdaa)</b>			
<b>Sub Division</b>	<b>Economic Development/Promotion (ceco)</b>			
93	ALBNM - Albion Mill	-3,870	-3,680	110
93	INDDV - Economic Development	87,260	79,820	92,040
	<b>TOTAL sub division: Economic Development/Promotion</b>	<b>83,390</b>	<b>76,140</b>	<b>92,150</b>
	<b>TOTAL Division: Economic Development/Promotion</b>	<b>83,390</b>	<b>76,140</b>	<b>92,150</b>
<b>Division</b>	<b>Chief Executives Department (cex)</b>			
<b>Sub Division</b>	<b>Chief Executives (fces)</b>			
94	CEXEC - Chief Executives Department	-13,660	0	0
	<b>TOTAL sub division: Chief Executives</b>	<b>-13,660</b>	<b>0</b>	<b>0</b>
<b>Sub Division</b>	<b>Legal Services (legs)</b>			
96	LSERV - Legal Services	-20,620	0	-16,400
	<b>TOTAL sub division: Legal Services</b>	<b>-20,620</b>	<b>0</b>	<b>-16,400</b>
	<b>TOTAL Division: Chief Executives Department</b>	<b>-34,280</b>	<b>0</b>	<b>-16,400</b>
<b>Division</b>	<b>Management and Administration (fadm)</b>			
<b>Sub Division</b>	<b>Corporate Management (fcpm)</b>			
100	CORPM - Corporate Management	366,360	348,410	357,170
	<b>TOTAL sub division: Corporate Management</b>	<b>366,360</b>	<b>348,410</b>	<b>357,170</b>
<b>Sub Division</b>	<b>Policy &amp; Performance (perf)</b>			
100	CSERV - Corporate services	182,390	177,970	179,880
	<b>TOTAL sub division: Policy &amp; Performance</b>	<b>182,390</b>	<b>177,970</b>	<b>179,880</b>

## Summary and Index of Cost Centre Budgets

Page	Cost Centre	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>TOTAL Division: Management and Administration</b>	<b>548,750</b>	<b>526,380</b>	<b>537,050</b>
<b>Division</b>	<b>Office Accommodation (fbaa)</b>			
<b>Sub Division</b>	<b>Office and Civic Accommodation (foff)</b>			
100	CIVST - Civic Suite	-810	0	0
102	CLOFF - Council Offices	12,230	0	0
	<b>TOTAL sub division: Office and Civic Accommodation</b>	<b>11,420</b>	<b>0</b>	<b>0</b>
	<b>TOTAL Division: Office Accommodation</b>	<b>11,420</b>	<b>0</b>	<b>0</b>
<b>Division</b>	<b>Civil Defence (fciv)</b>			
<b>Sub Division</b>	<b>Civil Defence (fcvd)</b>			
104	EMERG - Community Safety	69,140	60,170	59,330
	<b>TOTAL sub division: Civil Defence</b>	<b>69,140</b>	<b>60,170</b>	<b>59,330</b>
	<b>TOTAL Division: Civil Defence</b>	<b>69,140</b>	<b>60,170</b>	<b>59,330</b>
<b>Division</b>	<b>Tax Collection (fctx)</b>			
<b>Sub Division</b>	<b>Council Tax &amp; Business Rates (fcox)</b>			
104	CLTAX - Council Tax	318,510	318,160	327,860
105	NNDRC - National Non Domestic Rates	37,060	38,660	46,210
	<b>TOTAL sub division: Council Tax &amp; Business Rates</b>	<b>355,570</b>	<b>356,820</b>	<b>374,070</b>
	<b>TOTAL Division: Tax Collection</b>	<b>355,570</b>	<b>356,820</b>	<b>374,070</b>
<b>Division</b>	<b>Democracy (fdem)</b>			
<b>Sub Division</b>	<b>Electoral Administration (fell)</b>			
106	BYELE - District By-Elections	0	3,140	0
106	DISTC - District Elections	0	1,550	0
107	ELADM - Election Administration	31,870	31,420	32,970
107	ELECT - Register of Electors	69,140	69,470	76,640
108	LANCS - Lancashire County Elections	0	0	0
	<b>TOTAL sub division: Electoral Administration</b>	<b>101,010</b>	<b>105,580</b>	<b>109,610</b>
<b>Sub Division</b>	<b>Democratic &amp; Civic Expenses (fgen)</b>			
109	ATTEN - Mayor's Attendant/Keeper	-210	0	0
109	CIVCF - Civic Functions	61,860	58,350	60,740
110	COSDM - Cost of Democracy	426,900	423,190	439,050
111	MAYCR - Mayoral Transport	0	0	0
	<b>TOTAL sub division: Democratic &amp; Civic Expenses</b>	<b>488,550</b>	<b>481,540</b>	<b>499,790</b>
	<b>TOTAL Division: Democracy</b>	<b>589,560</b>	<b>587,120</b>	<b>609,400</b>
<b>Division</b>	<b>General Purposes (fmis)</b>			

## Summary and Index of Cost Centre Budgets

Page	Cost Centre	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Sub Division</b>	<b>Licensing (falc)</b>			
112	LICSE - Licensing	26,300	5,450	10,130
	<b>TOTAL sub division: Licensing</b>	<b>26,300</b>	<b>5,450</b>	<b>10,130</b>
<b>Sub Division</b>	<b>Land Charges (faln)</b>			
112	LANDC - Land Charges	35,950	33,790	33,370
	<b>TOTAL sub division: Land Charges</b>	<b>35,950</b>	<b>33,790</b>	<b>33,370</b>
<b>Sub Division</b>	<b>Grants &amp; Subscriptions (fasu)</b>			
113	FGSUB - Grants & Subscriptions - Policy and Fin	142,750	153,680	144,500
	<b>TOTAL sub division: Grants &amp; Subscriptions</b>	<b>142,750</b>	<b>153,680</b>	<b>144,500</b>
<b>Sub Division</b>	<b>Estates (fest)</b>			
113	ESTAT - Estates	20,310	13,590	9,620
	<b>TOTAL sub division: Estates</b>	<b>20,310</b>	<b>13,590</b>	<b>9,620</b>
<b>Sub Division</b>	<b>Meals on Wheels/Luncheon Clubs (fmow)</b>			
114	BILMW - Billington Langho Whally Meals on Wheels	1,500	670	700
115	CHBLC - Chatburn Luncheon Club	410	400	410
115	CHPMW - Chipping Meals on Wheels	290	280	310
115	CROLC - Clitheroe Luncheon Club	1,640	1,640	1,690
115	CROMW - Clitheroe Meals on Wheels	9,870	9,080	9,320
116	HURMW - Hurst Green Meals on Wheels	730	660	490
116	MLRLC - Mellor Luncheon Club	-1,360	-1,400	-1,450
116	MLRMW - Mellor Meals on Wheels	2,590	1,630	1,660
117	RIBLC - Ribchester Luncheon Club	1,300	1,290	1,340
117	WLYLC - Whalley Luncheon Club	930	1,060	1,090
	<b>TOTAL sub division: Meals on Wheels/Luncheon Clubs</b>	<b>17,900</b>	<b>15,310</b>	<b>15,560</b>
<b>Sub Division</b>	<b>Superannuation, Audit Fees etc (foth)</b>			
117	FMISC - Policy & Finance Miscellaneous	-241,130	-169,180	-153,200
118	PERFM - Performance Reward Grants	7,500	21,600	27,190
118	SUPDF - Superannuation Deficiency Payments	126,170	123,760	126,920
	<b>TOTAL sub division: Superannuation, Audit Fees etc</b>	<b>-107,460</b>	<b>-23,820</b>	<b>910</b>
	<b>TOTAL Division: General Purposes</b>	<b>135,750</b>	<b>198,000</b>	<b>214,090</b>
<b>Division</b>	<b>Resources Department (resd)</b>			
<b>Sub Division</b>	<b>Computers (com)</b>			
119	COMPR - Computer Services	7,990	0	0
	<b>TOTAL sub division: Computers</b>	<b>7,990</b>	<b>0</b>	<b>0</b>
<b>Sub Division</b>	<b>Financial Services (fins)</b>			
120	FSERV - Financial Services	-7,050	0	0

## Summary and Index of Cost Centre Budgets

Page	Cost Centre	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><i>TOTAL sub division: Financial Services</i></b>	<b>-7,050</b>	<b>0</b>	<b>0</b>
<b>Sub Division</b>	<b>Organisation &amp; Member Developm (omd)</b>			
124	OMDEV - Organisation & Member Development	-4,300	0	0
	<b><i>TOTAL sub division: Organisation &amp; Member Developm</i></b>	<b>-4,300</b>	<b>0</b>	<b>0</b>
<b>Sub Division</b>	<b>Revenues &amp; Benefits (rev)</b>			
127	CONTC - Contact Centre	650	0	0
128	REVUE - Revenues & Benefits	-6,610	0	0
	<b><i>TOTAL sub division: Revenues &amp; Benefits</i></b>	<b>-5,960</b>	<b>0</b>	<b>0</b>
	<b>TOTAL Division: Resources Department</b>	<b>-9,320</b>	<b>0</b>	<b>0</b>
<b>Fin</b>	<b>TOTAL Committee: Policy and Finance</b>	<b>1,749,980</b>	<b>1,804,630</b>	<b>1,869,690</b>
<b>Committee:</b>	<b>Health and Housing</b>			
<b>Division</b>	<b><i>Benefits (bene)</i></b>			
<b>Sub Division</b>	<b>Benefits (bene)</b>			
131	CTBEN - Localised Council Tax Support Admin	21,630	-34,670	38,290
131	HGBEN - Housing Benefits	123,550	107,610	138,300
	<b><i>TOTAL sub division: Benefits</i></b>	<b>145,180</b>	<b>72,940</b>	<b>176,590</b>
	<b>TOTAL Division: Benefits</b>	<b>145,180</b>	<b>72,940</b>	<b>176,590</b>
<b>Division</b>	<b><i>Highway Services (bhig)</i></b>			
<b>Sub Division</b>	<b>Common Land (akll)</b>			
132	COMNL - Common Land	6,280	3,480	3,600
	<b><i>TOTAL sub division: Common Land</i></b>	<b>6,280</b>	<b>3,480</b>	<b>3,600</b>
	<b>TOTAL Division: Highway Services</b>	<b>6,280</b>	<b>3,480</b>	<b>3,600</b>
<b>Division</b>	<b><i>Cemeteries &amp; Crematoria (ecem)</i></b>			
<b>Sub Division</b>	<b>Cemeteries (ecem)</b>			
133	CLCEM - Clitheroe Cemetery	46,290	39,000	44,200
	<b><i>TOTAL sub division: Cemeteries</i></b>	<b>46,290</b>	<b>39,000</b>	<b>44,200</b>
	<b>TOTAL Division: Cemeteries &amp; Crematoria</b>	<b>46,290</b>	<b>39,000</b>	<b>44,200</b>
<b>Division</b>	<b><i>Environmental Health (eenh)</i></b>			
<b>Sub Division</b>	<b>Grants and Subscriptions (eegr)</b>			
134	ENVGR - Grants & Subscriptions - Health & Hsng	4,720	3,080	2,580
	<b><i>TOTAL sub division: Grants and Subscriptions</i></b>	<b>4,720</b>	<b>3,080</b>	<b>2,580</b>
<b>Sub Division</b>	<b>Environmental Health (eenv)</b>			
134	CLAIR - Clean Air	1,600	2,460	2,750

## Summary and Index of Cost Centre Budgets

Page	Cost Centre	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
134	DOGWD - Dog Warden & Pest Control	86,720	75,640	93,110
135	ENVHT - Environmental Health Services	304,830	288,200	292,660
	<b>TOTAL sub division: Environmental Health</b>	<b>393,150</b>	<b>366,300</b>	<b>388,520</b>
<b>Sub Division</b>	<b>Pollution (eepo)</b>			
136	CLAND - Contaminated Land	12,340	12,200	10,210
	<b>TOTAL sub division: Pollution</b>	<b>12,340</b>	<b>12,200</b>	<b>10,210</b>
	<b>TOTAL Division: Environmental Health</b>	<b>410,210</b>	<b>381,580</b>	<b>401,310</b>
<b>Division</b>	<b>Enabling Activities (enab)</b>			
<b>Sub Division</b>	<b>Housing Associations (hass)</b>			
137	HSASS - Housing Associations	13,780	12,670	13,550
	<b>TOTAL sub division: Housing Associations</b>	<b>13,780</b>	<b>12,670</b>	<b>13,550</b>
<b>Sub Division</b>	<b>Housing Advances (hsad)</b>			
137	HSADV - Housing Advances	1,060	540	550
	<b>TOTAL sub division: Housing Advances</b>	<b>1,060</b>	<b>540</b>	<b>550</b>
<b>Sub Division</b>	<b>Supporting People (hsae)</b>			
137	AWARM - Affordable Warmth	0	0	0
138	SUPPE - Supporting People	2,370	1,990	20,760
138	WARMH - Warm Homes Healthy People	0	29,930	0
	<b>TOTAL sub division: Supporting People</b>	<b>2,370</b>	<b>31,920</b>	<b>20,760</b>
	<b>TOTAL Division: Enabling Activities</b>	<b>17,210</b>	<b>45,130</b>	<b>34,860</b>
<b>Division</b>	<b>Trading Services (etra)</b>			
<b>Sub Division</b>	<b>Markets (emar)</b>			
138	CLMKT - Clitheroe Market	-46,640	-44,550	-48,410
	<b>TOTAL sub division: Markets</b>	<b>-46,640</b>	<b>-44,550</b>	<b>-48,410</b>
	<b>TOTAL Division: Trading Services</b>	<b>-46,640</b>	<b>-44,550</b>	<b>-48,410</b>
<b>Division</b>	<b>Homelessness (home)</b>			
<b>Sub Division</b>	<b>Homelessness - Hostels &amp; Flats (home)</b>			
140	JARMS - Joiners Arms	17,410	16,550	16,980
	<b>TOTAL sub division: Homelessness - Hostels &amp; Flats</b>	<b>17,410</b>	<b>16,550</b>	<b>16,980</b>
<b>Sub Division</b>	<b>Homelessness - Other (homf)</b>			
140	HOMEG - Homelessness General	49,470	49,070	51,900
141	HOMES - Homelessness Strategy	31,880	31,130	35,040
	<b>TOTAL sub division: Homelessness - Other</b>	<b>81,350</b>	<b>80,200</b>	<b>86,940</b>
	<b>TOTAL Division: Homelessness</b>	<b>98,760</b>	<b>96,750</b>	<b>103,920</b>
<b>Division</b>	<b>Private Sector Housing (priv)</b>			

## Summary and Index of Cost Centre Budgets

Page	Cost Centre	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Sub Division</b>	<b>Renovation Grants (reno)</b>			
141	IMPGR - Improvement Grants	35,680	32,160	35,500
	<b>TOTAL sub division: Renovation Grants</b>	<b>35,680</b>	<b>32,160</b>	<b>35,500</b>
	<b>TOTAL Division: Private Sector Housing</b>	<b>35,680</b>	<b>32,160</b>	<b>35,500</b>
<b>Division</b>	<b>Home Energy Conservation Act (qenr)</b>			
<b>Sub Division</b>	<b>Home Energy Conservation Act (qens)</b>			
142	HOMEE - Home Energy Conservation	24,890	24,210	24,350
	<b>TOTAL sub division: Home Energy Conservation Act</b>	<b>24,890</b>	<b>24,210</b>	<b>24,350</b>
	<b>TOTAL Division: Home Energy Conservation Act</b>	<b>24,890</b>	<b>24,210</b>	<b>24,350</b>
<b>Division</b>	<b>Other Council Property (srgy)</b>			
<b>Sub Division</b>	<b>Non HRA Council Property (srgg)</b>			
142	GRAGE - Non-Dwelling Rents	-6,790	13,460	-3,500
	<b>TOTAL sub division: Non HRA Council Property</b>	<b>-6,790</b>	<b>13,460</b>	<b>-3,500</b>
	<b>TOTAL Division: Other Council Property</b>	<b>-6,790</b>	<b>13,460</b>	<b>-3,500</b>
<b>Division</b>	<b>Housing Strategy (stra)</b>			
<b>Sub Division</b>	<b>Housing Strategy (stra)</b>			
143	HSTRA - Housing Strategy	66,370	65,390	60,670
	<b>TOTAL sub division: Housing Strategy</b>	<b>66,370</b>	<b>65,390</b>	<b>60,670</b>
	<b>TOTAL Division: Housing Strategy</b>	<b>66,370</b>	<b>65,390</b>	<b>60,670</b>
<b>Hgrf</b>	<b>TOTAL Committee: Health and Housing</b>	<b>797,440</b>	<b>729,550</b>	<b>833,090</b>
<b>Committee:</b>	<b>Planning and Development</b>			
<b>Division</b>	<b>Planning &amp; Building Control (apla)</b>			
<b>Sub Division</b>	<b>Planning (apol)</b>			
144	CORES - Core Strategy	160,100	160,100	0
144	PLANG - Planning Control & Enforcement	192,350	375,310	223,570
145	PLANP - Planning Policy	189,020	190,040	178,840
	<b>TOTAL sub division: Planning</b>	<b>541,470</b>	<b>725,450</b>	<b>402,410</b>
<b>Sub Division</b>	<b>Building Control (bdev)</b>			
145	BCSAP - Building Control SAP Fees	-1,420	-1,880	-1,550
146	BLDGC - Building Control	51,440	48,400	54,300
	<b>TOTAL sub division: Building Control</b>	<b>50,020</b>	<b>46,520</b>	<b>52,750</b>
	<b>TOTAL Division: Planning &amp; Building Control</b>	<b>591,490</b>	<b>771,970</b>	<b>455,160</b>
<b>Division</b>	<b>Conservation/Environment Imps (baaa)</b>			

## Summary and Index of Cost Centre Budgets

Page	Cost Centre	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Sub Division</b>	<b>Environmental Enhancements (bhen)</b>			
147	AONBS - Area of Outstanding Natural Beauty	11,130	13,450	13,450
147	COMMG - Community Groups	22,270	22,100	22,480
147	COUNT - Countryside Management	49,510	48,010	47,680
148	FORBW - Forest of Bowland Bridleway scheme	0	5,000	0
148	FPATH - Footpaths & Bridleways	6,350	5,570	5,470
149	HIGHH - High Hedges	2,170	2,140	2,060
149	PENDU - Pendle Hill User Group	0	-190	0
	<b>TOTAL sub division: Environmental Enhancements</b>	<b>91,430</b>	<b>96,080</b>	<b>91,140</b>
<b>Sub Division</b>	<b>Conservation (bjaa)</b>			
149	CONSV - Conservation Areas	9,720	9,600	9,450
	<b>TOTAL sub division: Conservation</b>	<b>9,720</b>	<b>9,600</b>	<b>9,450</b>
	<b>TOTAL Division: Conservation/Environment Imps</b>	<b>101,150</b>	<b>105,680</b>	<b>100,590</b>
<b>Division</b>	<b>Grants &amp; Subscriptions (grrr)</b>			
<b>Sub Division</b>	<b>Grants &amp; Subscriptions (grrr)</b>			
149	PLSUB - Grants & Subscriptions - Planning	15,660	15,590	16,070
	<b>TOTAL sub division: Grants &amp; Subscriptions</b>	<b>15,660</b>	<b>15,590</b>	<b>16,070</b>
	<b>TOTAL Division: Grants &amp; Subscriptions</b>	<b>15,660</b>	<b>15,590</b>	<b>16,070</b>
<b>Division</b>	<b>Public Transport (tran)</b>			
<b>Sub Division</b>	<b>Public Transport Provision (trpr)</b>			
149	CINTR - Clitheroe Integrated Transport Scheme	7,060	6,330	6,470
	<b>TOTAL sub division: Public Transport Provision</b>	<b>7,060</b>	<b>6,330</b>	<b>6,470</b>
	<b>TOTAL Division: Public Transport</b>	<b>7,060</b>	<b>6,330</b>	<b>6,470</b>
<b>Pla</b>	<b>TOTAL Committee: Planning and Development</b>	<b>715,360</b>	<b>899,570</b>	<b>578,290</b>
<b>Gen</b>	<b>Total for General Fund</b>	<b>6,624,860</b>	<b>6,779,040</b>	<b>6,761,550</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Committee:</b>	<b>Community Services</b>			
<b>Division</b>	<b>Administration</b>			
<b>Sub Division</b>	<b>Administration</b>			
<b>Cost Centre</b>	<b>COMMD - Community Services Department</b>			
	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	927,540	943,130	997,500
0101	Salaries Overtime	0	20	0
0103	Salaries First Aid Payments	710	720	720
0108	National Insurance Salaries	72,910	71,080	76,170
0109	Superannuation Salaries	155,950	161,700	139,650
0999	Lump Sum Superannuation Payment	0	0	45,940
1004	Lodging Allowances	0	400	0
1011	Travel	590	100	610
1012	Subsistence	160	50	160
1013	Tuition Fees	5,310	4,500	4,170
1014	Study Books	70	0	70
1020	Advertising	3,020	2,870	3,100
1040	Employee Insurances	35,010	34,010	34,950
1051	Staff Medical Examinations	1,240	900	1,270
1053	Long Service Awards	140	140	140
1055	Professional Subscriptions	3,600	3,790	4,270
	<b>Total for Employee Related Expenditure:</b>	<b>1,206,250</b>	<b>1,223,410</b>	<b>1,308,720</b>
	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	8,130	8,660	8,570
2956	Purchase Fixtures & Fittings	170	0	170
	<b>Total for Premises Related Expenditure:</b>	<b>8,300</b>	<b>8,660</b>	<b>8,740</b>
	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	1,870	1,720	1,720
2643	Mileage Allowances	20,050	20,000	20,780
2646	Rail Fares	500	300	510
2651	Vehicle Insurance	2,790	1,330	1,370
2664	Car Parking	250	150	260
6002	Car Leasing Repayments	15,980	16,840	15,290
	<b>Total for Transport Related Expenditure:</b>	<b>41,440</b>	<b>40,340</b>	<b>39,930</b>
	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	3,000	2,710	0
2881	Purchase of Equipment & Materials	3,340	2,810	3,430
2942	Refreshments	300	250	260

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
2961	Protective Clothing	170	50	170
2971	Printing & Stationery	5,840	7,370	6,000
2973	Photocopying	2,670	6,000	4,440
2976	Reference Books	1,870	1,870	1,920
2977	Newspapers	610	580	590
2981	Postages	9,570	9,210	9,990
2987	Telephone Lines	1,230	920	950
2991	Communication Equipment	1,560	1,680	1,730
2998	Software Maintenance	570	580	590
3013	Subscriptions	860	940	1,340
3021	Subsistence	100	30	100
3022	Conference Expenses	2,370	370	2,440
3110	Administration Charges (PRG)	70	130	150
3301	Security Phones	2,110	2,210	2,170
	<b>Total for Supplies &amp; Services:</b>	<b>36,240</b>	<b>37,710</b>	<b>36,270</b>
	<b><u>Support Services</u></b>			
5002	Council Offices	77,160	74,550	73,070
5003	Civic Suite	15,980	16,350	16,870
5062	Resources - Financial Services	58,470	53,240	54,180
5063	Resources - IT Services	97,660	91,310	93,280
5064	Resources - Legal Services	930	870	910
5066	Organisation & Member Development Serv	35,580	36,500	36,710
5071	Resources - Contact Centre	56,850	57,650	60,160
	<b>Total for Support Services:</b>	<b>342,630</b>	<b>330,470</b>	<b>335,180</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8039z	Children`s Trust Grant (LCC)	-20,000	-20,000	-20,000
8601n	Telephone	-150	0	0
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-20,150</b>	<b>-20,000</b>	<b>-20,000</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8227n	Photocopying Charges	-1,030	-580	-600
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-1,030</b>	<b>-580</b>	<b>-600</b>
	<b><u>CEC Recharged Outside Gen Fund</u></b>			
8099z	Capital Projects	-7,000	-15,000	-14,980
	<b>Total for CEC Recharged Outside Gen Fund:</b>	<b>-7,000</b>	<b>-15,000</b>	<b>-14,980</b>
	<b><u>CEC Recharged to Other GF Serv</u></b>			
8101z	Civic Suite	-17,130	-18,240	-18,740
8103z	Corporate Management	-36,780	-36,440	-36,170
8104z	Cost of Democracy	-14,690	-14,480	-14,300
8105z	Council Offices	-33,950	-37,700	-38,730
8106z	Civic Functions	-2,910	-2,890	-2,860

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8115z	Community Safety	-9,050	-9,230	-8,870
8116z	Estates	-7,060	-6,960	-6,930
8120z	Land Charges	-29,670	-29,030	-28,340
8129z	Riverbank Protection	-790	-780	-790
8132z	Caravan Site	-1,200	-870	-1,180
8136z	Ribble Valley Parks	-23,900	-20,160	-21,310
8137z	Sports Development	-63,880	-62,610	-64,230
8138z	Ribblesdale Pool	-35,620	-36,620	-37,230
8139z	Recreation and Culture Grants	-4,530	-3,850	-4,430
8140z	Tourism	-55,580	-50,040	-51,670
8141z	Castle Museum	-18,630	-12,610	-15,390
8144z	Platform Gallery	-25,590	-20,700	-22,010
8147z	Common Land	-1,180	-1,170	-1,180
8148z	Grounds Maintenance	-39,080	-35,390	-37,910
8153z	Homelessness General	-970	-1,050	-940
8154z	Improvement Grants	-7,300	-7,230	-7,060
8157z	Home Energy Conservation	-12,370	-12,190	-12,000
8158z	CCTV equipment	-21,470	-21,210	-20,970
8159z	Public Conveniences Administration	-17,720	-16,890	-17,380
8162z	Clitheroe Cemetery	-3,300	-3,190	-3,200
8165z	Clitheroe Market	-11,310	-10,740	-10,990
8167z	Vehicles & Plant	-6,030	-5,890	-5,870
8168z	Works Administration	-6,530	-6,500	-6,460
8169z	Conservation Areas	-9,720	-9,600	-9,450
8170z	Street Cleansing	-39,410	-37,280	-38,260
8171z	Area of Outstanding Natural Beauty	-4,330	-6,650	-6,460
8172z	Building Control	-7,500	-7,190	-6,900
8173z	Bus Shelters	-4,860	-4,810	-4,770
8174z	Car Parks Administration - Off Street	-32,050	-30,430	-30,090
8176z	Countryside Management	-20,230	-19,950	-19,270
8177z	Culverts & Water Courses	-11,140	-11,000	-10,870
8183z	Highways Agency	-12,670	-12,520	-12,410
8184z	Economic Development	-5,790	-1,440	-1,430
8186z	Litter Bins	-7,740	-7,600	-7,550
8188z	Environmental Health Services	-1,620	-1,510	-1,410
8189z	Footpaths & Bridleways	-5,340	-5,270	-5,170
8191z	Planning Policy	-84,580	-66,300	-156,800
8192z	Planning Control & Enforcement	-542,270	-577,430	-593,570
8193z	Private Drains	-1,510	-1,490	-1,470
8194z	Recycling	-63,730	-55,040	-54,370

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8195z	Roadside Seats	-3,330	-3,300	-3,260
8196z	Refuse Collection	-62,090	-55,720	-55,900
8198z	Street Nameplates & Signs	-28,270	-40,070	-40,120
8205z	Xmas Lights & RV in Bloom	-810	-480	-780
8207z	Non-Agency Highways Work	-26,800	-26,450	-23,980
8208z	Highway Repairs	-1,850	-1,840	-1,850
8218z	Edisford All Weather Pitch	-2,850	-2,800	-2,750
8219z	Salthill Depot	-11,210	-10,640	-10,930
8237z	Longridge Depot	-780	-690	-760
8240z	Sports Grants	-1,620	-970	-1,570
8241z	Exercise Referral Scheme	-10,560	-7,240	-10,210
8242z	Art Development	-2,870	-5,640	-5,550
8245z	Crime and Disorder	-11,370	-7,040	-10,950
8251z	Edisford Picnic Area	0	-480	-780
8254z	Grants & Subscriptions - Planning	-2,920	-2,880	-2,860
8286z	Contaminated Land	-12,080	-11,940	-9,940
8287z	Cycling	-5,880	-5,790	-230
8288z	Public Rights of Way	-27,650	-27,280	0
8289z	Waste Transfer Station	-9,420	-9,110	-9,130
8290z	Housing Associations	-6,820	-6,700	-6,590
8291z	Housing Strategy	-6,820	-6,700	-6,590
8325z	High Hedges	-2,170	-2,140	-2,060
8344z	Paper Collection	0	-13,100	-13,020
8357z	Trade Waste Service	-15,830	-15,360	-15,280
8358z	STAN the Van Service	-2,520	-480	-780
	<b>Total for CEC Recharged to Other GF Serv:</b>	<b>-1,619,230</b>	<b>-1,605,010</b>	<b>-1,693,260</b>
	<b>Total for COMMD:</b>	<b>-12,550</b>	<b>0</b>	<b>0</b>
	<b>Total for sub division: Administration</b>	<b>-12,550</b>	<b>0</b>	<b>0</b>
	<b>Total for Division: Administration</b>	<b>-12,550</b>	<b>0</b>	<b>0</b>
<b>Division</b>	<b>Highway Services</b>			
<b>Sub Division</b>	<b>Highway Maintenance</b>			
<b>Cost Centre</b>	<b>HWAGY - Highways Agency</b>			
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	530	530	1,060
	<b>Total for Supplies &amp; Services:</b>	<b>530</b>	<b>530</b>	<b>1,060</b>
	<b><u>Support Services</u></b>			
5014	Community Services	12,670	12,560	12,480
5064	Resources - Legal Services	1,770	1,700	1,790
	<b>Total for Support Services:</b>	<b>14,440</b>	<b>14,260</b>	<b>14,270</b>

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for HWAGY:</b>	<b>14,970</b>	<b>14,790</b>	<b>15,330</b>
<b>Cost Centre</b>	<b>HWREP - Highway Repairs</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	510	510	520
	<b>Total for Premises Related Expenditure:</b>	<b>510</b>	<b>510</b>	<b>520</b>
	<b><u>Support Services</u></b>			
5014	Community Services	1,850	1,840	1,850
	<b>Total for Support Services:</b>	<b>1,850</b>	<b>1,840</b>	<b>1,850</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	900	900	900
	<b>Total for Depreciation and Impairment:</b>	<b>900</b>	<b>900</b>	<b>900</b>
	<b>Total for HWREP:</b>	<b>3,260</b>	<b>3,250</b>	<b>3,270</b>
<b>Cost Centre</b>	<b>NHWAG - Non-Agency Highways Work</b>			
	<b><u>Support Services</u></b>			
5014	Community Services	26,800	26,450	23,980
	<b>Total for Support Services:</b>	<b>26,800</b>	<b>26,450</b>	<b>23,980</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	30	30	30
	<b>Total for Depreciation and Impairment:</b>	<b>30</b>	<b>30</b>	<b>30</b>
	<b>Total for NHWAG:</b>	<b>26,830</b>	<b>26,480</b>	<b>24,010</b>
	<b>Total for sub division: Highway Maintenance</b>	<b>45,060</b>	<b>44,520</b>	<b>42,610</b>
<b>Sub Division</b>	<b>Rivers and Drainage</b>			
<b>Cost Centre</b>	<b>CULVT - Culverts &amp; Water Courses</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	2,780	2,780	2,860
	<b>Total for Premises Related Expenditure:</b>	<b>2,780</b>	<b>2,780</b>	<b>2,860</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	0	520
3282	Floods	4,660	4,660	4,790
	<b>Total for Supplies &amp; Services:</b>	<b>4,660</b>	<b>4,660</b>	<b>5,310</b>
	<b><u>Support Services</u></b>			
5014	Community Services	11,140	11,040	10,910
5064	Resources - Legal Services	590	570	600
	<b>Total for Support Services:</b>	<b>11,730</b>	<b>11,610</b>	<b>11,510</b>
	<b>Total for CULVT:</b>	<b>19,170</b>	<b>19,050</b>	<b>19,680</b>
<b>Cost Centre</b>	<b>DRAIN - Private Drains</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,030	1,030	1,060

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Premises Related Expenditure:</b>	<b>1,030</b>	<b>1,030</b>	<b>1,060</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	0	170
	<b>Total for Supplies &amp; Services:</b>	<b>0</b>	<b>0</b>	<b>170</b>
	<b><u>Support Services</u></b>			
5014	Community Services	1,510	1,500	1,470
5062	Resources - Financial Services	1,220	720	1,500
5064	Resources - Legal Services	1,640	50	60
5067	Chief Executive	7,510	4,950	5,000
	<b>Total for Support Services:</b>	<b>11,880</b>	<b>7,220</b>	<b>8,030</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8612n	Private Drains Standing Charge	-720	-720	-740
8613n	Private Drains Labour/Haulage	-680	-680	-700
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-1,400</b>	<b>-1,400</b>	<b>-1,440</b>
	<b>Total for DRAIN:</b>	<b>11,510</b>	<b>6,850</b>	<b>7,820</b>
<b>Cost Centre</b>	<b>RIVBK - Riverbank Protection</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,180	1,180	1,210
	<b>Total for Premises Related Expenditure:</b>	<b>1,180</b>	<b>1,180</b>	<b>1,210</b>
	<b><u>Support Services</u></b>			
5014	Community Services	790	780	790
	<b>Total for Support Services:</b>	<b>790</b>	<b>780</b>	<b>790</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,240	1,240	1,240
	<b>Total for Depreciation and Impairment:</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>
	<b>Total for RIVBK:</b>	<b>3,210</b>	<b>3,200</b>	<b>3,240</b>
	<b>Total for sub division: Rivers and Drainage</b>	<b>33,890</b>	<b>29,100</b>	<b>30,740</b>
<b>Sub Division</b>	<b>Seats, signs and shelters</b>			
<b>Cost Centre</b>	<b>BUSSH - Bus Shelters</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	7,050	7,050	7,240
	<b>Total for Premises Related Expenditure:</b>	<b>7,050</b>	<b>7,050</b>	<b>7,240</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,580	1,580	5,170
	<b>Total for Supplies &amp; Services:</b>	<b>1,580</b>	<b>1,580</b>	<b>5,170</b>
	<b><u>Support Services</u></b>			
5014	Community Services	4,860	4,820	4,790
	<b>Total for Support Services:</b>	<b>4,860</b>	<b>4,820</b>	<b>4,790</b>
	<b>Total for BUSSH:</b>	<b>13,490</b>	<b>13,450</b>	<b>17,200</b>

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Cost Centre</b>	<b>SEATS - Roadside Seats</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,810	1,810	1,860
	<b>Total for Premises Related Expenditure:</b>	<b>1,810</b>	<b>1,810</b>	<b>1,860</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	520	520	530
	<b>Total for Supplies &amp; Services:</b>	<b>520</b>	<b>520</b>	<b>530</b>
	<b><u>Support Services</u></b>			
5014	Community Services	3,330	3,310	3,270
5062	Resources - Financial Services	10	300	310
	<b>Total for Support Services:</b>	<b>3,340</b>	<b>3,610</b>	<b>3,580</b>
	<b>Total for SEATS:</b>	<b>5,670</b>	<b>5,940</b>	<b>5,970</b>
<b>Cost Centre</b>	<b>SIGNS - Street Nameplates &amp; Signs</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	2,790	2,790	2,870
	<b>Total for Premises Related Expenditure:</b>	<b>2,790</b>	<b>2,790</b>	<b>2,870</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	840	840	860
	<b>Total for Supplies &amp; Services:</b>	<b>840</b>	<b>840</b>	<b>860</b>
	<b><u>Support Services</u></b>			
5014	Community Services	28,270	40,200	40,280
5062	Resources - Financial Services	30	310	320
5064	Resources - Legal Services	10	10	10
	<b>Total for Support Services:</b>	<b>28,310</b>	<b>40,520</b>	<b>40,610</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8413z	Fees & Charges-Non Vatable	-480	-490	-490
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-480</b>	<b>-490</b>	<b>-490</b>
	<b>Total for SIGNS:</b>	<b>31,460</b>	<b>43,660</b>	<b>43,850</b>
	<b>Total for sub division: Seats, signs and shelters</b>	<b>50,620</b>	<b>63,050</b>	<b>67,020</b>
<b>Sub Division</b>	<b>Other Highway Services</b>			
<b>Cost Centre</b>	<b>RIGHT - Public Rights of Way</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	13,430	13,430	0
	<b>Total for Premises Related Expenditure:</b>	<b>13,430</b>	<b>13,430</b>	<b>0</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	5,530	5,530	0
3261	Statutory Notices	0	10,190	0
	<b>Total for Supplies &amp; Services:</b>	<b>5,530</b>	<b>15,720</b>	<b>0</b>

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><u>Support Services</u></b>			
5014	Community Services	27,650	27,280	0
5062	Resources - Financial Services	660	690	0
5064	Resources - Legal Services	1,800	1,750	1,840
5065	Resources - Revenue Services	0	10	0
	<b>Total for Support Services:</b>	<b>30,110</b>	<b>29,730</b>	<b>1,840</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8075z	Lancashire Highways Partnership Funding	-44,300	-44,300	0
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-44,300</b>	<b>-44,300</b>	<b>0</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8586n	Footpath Diversion Orders - Vatable	0	-10,190	0
	<b>Total for Customer &amp; Client Receipts:</b>	<b>0</b>	<b>-10,190</b>	<b>0</b>
	<b>Total for RIGHT:</b>	<b>4,770</b>	<b>4,390</b>	<b>1,840</b>
	<b>Total for sub division: Other Highway Services</b>	<b>4,770</b>	<b>4,390</b>	<b>1,840</b>
	<b>Total for Division: Highway Services</b>	<b>134,340</b>	<b>141,060</b>	<b>142,210</b>
<b>Division</b>	<b><i>Environmental Services</i></b>			
<b>Sub Division</b>	<b>Street Cleansing</b>			
<b>Cost Centre</b>	<b>STCLE - Street Cleansing</b>			
	<b><u>Employee Related Expenditure</u></b>			
0110	Wages	100,820	100,330	102,620
0111	Wages Overtime	12,740	12,740	13,010
0118	National Insurance Wages	6,750	6,590	6,870
0119	Superannuation Wages	17,240	17,160	16,200
0130	Temporary Staff	4,240	4,240	4,280
0138	Temp Staff N.I	250	250	250
0999	Lump Sum Superannuation Payment	0	0	5,330
1013	Tuition Fees	2,800	1,100	1,920
1040	Employee Insurances	70	70	70
	<b>Total for Employee Related Expenditure:</b>	<b>144,910</b>	<b>142,480</b>	<b>150,550</b>
	<b><u>Premises Related Expenditure</u></b>			
2474	Cleaning Materials	150	150	150
2481	Depot Recharge	11,290	11,350	11,130
5055	Refuse Collection	10,620	10,620	10,910
	<b>Total for Premises Related Expenditure:</b>	<b>22,060</b>	<b>22,120</b>	<b>22,190</b>
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	1,540	1,540	1,580
2611	Petrol	1,030	1,030	1,060
2612	Diesel	7,100	7,100	8,430
2614	Tyres	590	790	610

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
2636	Hire of Transport	11,700	11,700	12,020
2637	Hire of Plant	97,230	97,710	100,780
2651	Vehicle Insurance	1,380	1,120	1,150
	<b>Total for Transport Related Expenditure:</b>	<b>120,570</b>	<b>120,990</b>	<b>125,630</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	6,250	6,250	6,420
2885	Plastic Sacks	1,690	1,690	1,740
2961	Protective Clothing	1,280	1,700	1,320
2994	Two Way Radio	340	370	380
3013	Subscriptions	170	170	170
3102	Tipping Charges	1,480	1,480	1,520
3301	Security Phones	200	160	160
	<b>Total for Supplies &amp; Services:</b>	<b>11,410</b>	<b>11,820</b>	<b>11,710</b>
	<b><u>Support Services</u></b>			
5014	Community Services	39,410	37,280	38,260
5062	Resources - Financial Services	5,420	5,580	5,560
5064	Resources - Legal Services	2,130	20	20
5066	Organisation & Member Development Serv	5,380	4,840	4,880
	<b>Total for Support Services:</b>	<b>52,340</b>	<b>47,720</b>	<b>48,720</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8075z	Lancashire Highways Partnership Funding	-18,040	-17,600	-18,080
8430z	LCC Recharge Income	-6,400	-6,240	-6,410
8467n	Litter Picking	-1,450	-1,450	-1,490
8582n	Rechargeable Works (VATable)	-3,690	-3,600	-3,600
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-29,580</b>	<b>-28,890</b>	<b>-29,580</b>
	<b><u>Miscellaneous Recharges</u></b>			
8327z	Cleaning of Recycling Drop Off Points	-1,360	-1,360	-1,360
	<b>Total for Miscellaneous Recharges:</b>	<b>-1,360</b>	<b>-1,360</b>	<b>-1,360</b>
	<b>Total for STCLE:</b>	<b>320,350</b>	<b>314,880</b>	<b>327,860</b>
	<b>Total for sub division: Street Cleansing</b>	<b>320,350</b>	<b>314,880</b>	<b>327,860</b>
<b>Sub Division</b>	<b>Public Conveniences</b>			
<b>Cost Centre</b>	<b>BBYBW - Bolton by Bowland Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	510	1,020	520
2432	Electricity	270	450	490
2451	National Non Domestic Rates	1,050	1,050	1,080
2456	Metered Water Supplies	1,830	1,580	1,620
2458	Sewerage & Environmental Supplies	110	110	110
	<b>Total for Premises Related Expenditure:</b>	<b>3,770</b>	<b>4,210</b>	<b>3,820</b>

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	100	100	100
	<b>Total for Supplies &amp; Services:</b>	<b>100</b>	<b>100</b>	<b>100</b>
	<b>Total for BBYBW:</b>	<b>3,870</b>	<b>4,310</b>	<b>3,920</b>
<b>Cost Centre</b>	<b>BERRY - Berry Lane Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	500	2,530	510
2432	Electricity	250	250	270
2451	National Non Domestic Rates	810	660	830
2456	Metered Water Supplies	100	180	190
2458	Sewerage & Environmental Supplies	110	120	120
	<b>Total for Premises Related Expenditure:</b>	<b>1,770</b>	<b>3,740</b>	<b>1,920</b>
	<b>Total for BERRY:</b>	<b>1,770</b>	<b>3,740</b>	<b>1,920</b>
<b>Cost Centre</b>	<b>BRUNG - Brungerley Park Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2456	Metered Water Supplies	0	20	0
	<b>Total for Premises Related Expenditure:</b>	<b>0</b>	<b>20</b>	<b>0</b>
	<b>Total for BRUNG:</b>	<b>0</b>	<b>20</b>	<b>0</b>
<b>Cost Centre</b>	<b>CASFD - Castle Field Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	370	3,550	380
2432	Electricity	580	720	780
2474	Cleaning Materials	0	30	0
	<b>Total for Premises Related Expenditure:</b>	<b>950</b>	<b>4,300</b>	<b>1,160</b>
	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	210	210	220
	<b>Total for Supplies &amp; Services:</b>	<b>210</b>	<b>210</b>	<b>220</b>
	<b>Total for CASFD:</b>	<b>1,160</b>	<b>4,510</b>	<b>1,380</b>
<b>Cost Centre</b>	<b>CHPPG - Chipping Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	350	440	360
2432	Electricity	490	500	550
2451	National Non Domestic Rates	1,050	1,050	1,080
2456	Metered Water Supplies	540	1,010	1,040
2458	Sewerage & Environmental Supplies	110	110	110
	<b>Total for Premises Related Expenditure:</b>	<b>2,540</b>	<b>3,110</b>	<b>3,140</b>
	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	210	210	220

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Supplies &amp; Services:</b>	<b>210</b>	<b>210</b>	<b>220</b>
	<b>Total for CHPPG:</b>	<b>2,750</b>	<b>3,320</b>	<b>3,360</b>
<b>Cost Centre</b>	<b>CHRWK - Church Walk Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	340	1,500	350
2432	Electricity	400	350	380
2451	National Non Domestic Rates	1,750	1,760	1,800
2456	Metered Water Supplies	1,450	1,580	1,620
2458	Sewerage & Environmental Supplies	110	110	110
	<b>Total for Premises Related Expenditure:</b>	<b>4,050</b>	<b>5,300</b>	<b>4,260</b>
	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	370	370	380
	<b>Total for Supplies &amp; Services:</b>	<b>370</b>	<b>370</b>	<b>380</b>
	<b>Total for CHRWK:</b>	<b>4,420</b>	<b>5,670</b>	<b>4,640</b>
<b>Cost Centre</b>	<b>CHTBN - Chatburn Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	190	280	200
2432	Electricity	160	180	200
2451	National Non Domestic Rates	540	540	550
2456	Metered Water Supplies	140	200	200
2458	Sewerage & Environmental Supplies	610	630	640
	<b>Total for Premises Related Expenditure:</b>	<b>1,640</b>	<b>1,830</b>	<b>1,790</b>
	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	100	100	100
	<b>Total for Supplies &amp; Services:</b>	<b>100</b>	<b>100</b>	<b>100</b>
	<b>Total for CHTBN:</b>	<b>1,740</b>	<b>1,930</b>	<b>1,890</b>
<b>Cost Centre</b>	<b>DNHAM - Downham Toilets</b>			
	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	530	240	540
	<b>Total for Employee Related Expenditure:</b>	<b>530</b>	<b>240</b>	<b>540</b>
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	540	1,440	550
2432	Electricity	320	280	310
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	950	960	990
2458	Sewerage & Environmental Supplies	90	90	90
	<b>Total for Premises Related Expenditure:</b>	<b>1,930</b>	<b>2,800</b>	<b>1,970</b>
	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	210	240	240

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Supplies &amp; Services:</b>	<b>210</b>	<b>240</b>	<b>240</b>
	<b>Total for DNHAM:</b>	<b>2,670</b>	<b>3,280</b>	<b>2,750</b>
<b>Cost Centre</b>	<b>DNSOP - Dunsop Bridge Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,680	2,910	1,730
2451	National Non Domestic Rates	530	530	540
2456	Metered Water Supplies	750	1,160	770
	<b>Total for Premises Related Expenditure:</b>	<b>2,960</b>	<b>4,600</b>	<b>3,040</b>
	<b>Total for DNSOP:</b>	<b>2,960</b>	<b>4,600</b>	<b>3,040</b>
<b>Cost Centre</b>	<b>EDISF - Edisford Park Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,010	1,090	1,040
2432	Electricity	480	680	740
2456	Metered Water Supplies	820	1,370	840
	<b>Total for Premises Related Expenditure:</b>	<b>2,310</b>	<b>3,140</b>	<b>2,620</b>
	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	260	260	270
	<b>Total for Supplies &amp; Services:</b>	<b>260</b>	<b>260</b>	<b>270</b>
	<b>Total for EDISF:</b>	<b>2,570</b>	<b>3,400</b>	<b>2,890</b>
<b>Cost Centre</b>	<b>GISBN - Gisburn Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2458	Sewerage & Environmental Supplies	110	110	110
	<b>Total for Premises Related Expenditure:</b>	<b>110</b>	<b>110</b>	<b>110</b>
	<b>Total for GISBN:</b>	<b>110</b>	<b>110</b>	<b>110</b>
<b>Cost Centre</b>	<b>HRSTG - Hurst Green Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	340	380	350
2447	Ground Rents	50	50	50
2451	National Non Domestic Rates	420	420	430
2456	Metered Water Supplies	320	360	370
2458	Sewerage & Environmental Supplies	110	110	110
	<b>Total for Premises Related Expenditure:</b>	<b>1,240</b>	<b>1,320</b>	<b>1,310</b>
	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	50	50	50
	<b>Total for Supplies &amp; Services:</b>	<b>50</b>	<b>50</b>	<b>50</b>
	<b>Total for HRSTG:</b>	<b>1,290</b>	<b>1,370</b>	<b>1,360</b>
<b>Cost Centre</b>	<b>KINGS - King Street Longridge Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
2451	National Non Domestic Rates	1,520	1,770	1,820
2456	Metered Water Supplies	60	60	60
2458	Sewerage & Environmental Supplies	110	110	110
	<b>Total for Premises Related Expenditure:</b>	<b>1,690</b>	<b>1,940</b>	<b>1,990</b>
	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	160	160	160
	<b>Total for Supplies &amp; Services:</b>	<b>160</b>	<b>160</b>	<b>160</b>
	<b>Total for KINGS:</b>	<b>1,850</b>	<b>2,100</b>	<b>2,150</b>
<b>Cost Centre</b>	<b>MELLR - Mellor Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2451	National Non Domestic Rates	1,680	1,950	2,000
2456	Metered Water Supplies	60	60	60
2458	Sewerage & Environmental Supplies	270	280	290
	<b>Total for Premises Related Expenditure:</b>	<b>2,010</b>	<b>2,290</b>	<b>2,350</b>
	<b>Total for MELLR:</b>	<b>2,010</b>	<b>2,290</b>	<b>2,350</b>
<b>Cost Centre</b>	<b>MKTGN - Clitheroe Market Gents Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	330	350	340
	<b>Total for Premises Related Expenditure:</b>	<b>330</b>	<b>350</b>	<b>340</b>
	<b>Total for MKTGN:</b>	<b>330</b>	<b>350</b>	<b>340</b>
<b>Cost Centre</b>	<b>MKTLD - Clitheroe Market Ladies Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	260	520	270
	<b>Total for Premises Related Expenditure:</b>	<b>260</b>	<b>520</b>	<b>270</b>
	<b>Total for MKTLD:</b>	<b>260</b>	<b>520</b>	<b>270</b>
<b>Cost Centre</b>	<b>NEWTN - Newton in Bowland Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2456	Metered Water Supplies	60	60	60
2458	Sewerage & Environmental Supplies	110	110	110
	<b>Total for Premises Related Expenditure:</b>	<b>170</b>	<b>170</b>	<b>170</b>
	<b>Total for NEWTN:</b>	<b>170</b>	<b>170</b>	<b>170</b>
<b>Cost Centre</b>	<b>PCADM - Public Conveniences Administration</b>			
	<b><u>Employee Related Expenditure</u></b>			
1022	CRB Checks	70	70	70
1040	Employee Insurances	30	10	10
	<b>Total for Employee Related Expenditure:</b>	<b>100</b>	<b>80</b>	<b>80</b>
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	53,710	60,010	73,780

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
2432	Electricity	390	370	400
2474	Cleaning Materials	3,460	3,000	3,560
2475	General Cleaning	9,610	10,000	4,110
5056	Grounds Maintenance	450	50	60
	<b>Total for Premises Related Expenditure:</b>	<b>67,620</b>	<b>73,430</b>	<b>81,910</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	170	170	170
2885	Plastic Sacks	50	50	50
2890	Toilet Requisites	2,450	2,920	2,520
3085	Consultants	0	0	7,930
3090	Legal	250	250	0
3263	Publicity	260	260	0
	<b>Total for Supplies &amp; Services:</b>	<b>3,180</b>	<b>3,650</b>	<b>10,670</b>
	<b><u>Support Services</u></b>			
5014	Community Services	17,720	16,950	17,440
5062	Resources - Financial Services	3,580	3,940	4,020
5064	Resources - Legal Services	0	10	10
5066	Organisation & Member Development Serv	520	490	500
	<b>Total for Support Services:</b>	<b>21,820</b>	<b>21,390</b>	<b>21,970</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	30,310	28,030	27,540
	<b>Total for Depreciation and Impairment:</b>	<b>30,310</b>	<b>28,030</b>	<b>27,540</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8576z	Contributions & Donations	-3,000	-3,000	0
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-3,000</b>	<b>-3,000</b>	<b>0</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8225z	Disabled Toilet Keys	-210	-260	-220
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-210</b>	<b>-260</b>	<b>-220</b>
	<b>Total for PCADM:</b>	<b>119,820</b>	<b>123,320</b>	<b>141,950</b>
<b>Cost Centre</b>	<b>RIBCH - Ribchester Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	330	930	340
2432	Electricity	460	600	650
2451	National Non Domestic Rates	2,680	2,680	2,750
2456	Metered Water Supplies	740	780	800
2458	Sewerage & Environmental Supplies	110	110	110
	<b>Total for Premises Related Expenditure:</b>	<b>4,320</b>	<b>5,100</b>	<b>4,650</b>
	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	230	230	240

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Supplies &amp; Services:</b>	<b>230</b>	<b>230</b>	<b>240</b>
	<b>Total for RIBCH:</b>	<b>4,550</b>	<b>5,330</b>	<b>4,890</b>
<b>Cost Centre</b>	<b>SBDEN - Sabden Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	430	770	440
2432	Electricity	200	160	170
2451	National Non Domestic Rates	1,460	1,460	1,500
2456	Metered Water Supplies	740	700	720
2458	Sewerage & Environmental Supplies	110	110	110
	<b>Total for Premises Related Expenditure:</b>	<b>2,940</b>	<b>3,200</b>	<b>2,940</b>
	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	160	160	160
	<b>Total for Supplies &amp; Services:</b>	<b>160</b>	<b>160</b>	<b>160</b>
	<b>Total for SBDEN:</b>	<b>3,100</b>	<b>3,360</b>	<b>3,100</b>
<b>Cost Centre</b>	<b>SLDBN - Slaidburn Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	400	1,170	410
2451	National Non Domestic Rates	560	570	580
2456	Metered Water Supplies	1,300	1,980	2,030
2458	Sewerage & Environmental Supplies	1,380	1,410	1,450
	<b>Total for Premises Related Expenditure:</b>	<b>3,640</b>	<b>5,130</b>	<b>4,470</b>
	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	370	370	380
	<b>Total for Supplies &amp; Services:</b>	<b>370</b>	<b>370</b>	<b>380</b>
	<b>Total for SLDBN:</b>	<b>4,010</b>	<b>5,500</b>	<b>4,850</b>
<b>Cost Centre</b>	<b>STNEB - Stonebridge Longridge Toilets</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	300	430	310
2432	Electricity	180	180	200
2451	National Non Domestic Rates	730	730	750
2456	Metered Water Supplies	420	270	430
2458	Sewerage & Environmental Supplies	110	110	110
	<b>Total for Premises Related Expenditure:</b>	<b>1,740</b>	<b>1,720</b>	<b>1,800</b>
	<b><u>Third Party Payments</u></b>			
3079	Other Contract Payments	1,790	1,750	1,790
	<b>Total for Third Party Payments:</b>	<b>1,790</b>	<b>1,750</b>	<b>1,790</b>
	<b>Total for STNEB:</b>	<b>3,530</b>	<b>3,470</b>	<b>3,590</b>
<b>Cost Centre</b>	<b>WDGTN - Waddington Toilets</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Premises Related Expenditure</b>			
2456	Metered Water Supplies	60	-50	0
2458	Sewerage & Environmental Supplies	110	110	110
	<b>Total for Premises Related Expenditure:</b>	<b>170</b>	<b>60</b>	<b>110</b>
	<b>Total for WDGTN:</b>	<b>170</b>	<b>60</b>	<b>110</b>
<b>Cost Centre</b>	<b>WHLLY - Whalley Toilets</b>			
	<b>Premises Related Expenditure</b>			
2402	Repair & Maintenance - Buildings	440	950	450
2432	Electricity	310	290	320
2451	National Non Domestic Rates	3,780	3,790	3,890
	<b>Total for Premises Related Expenditure:</b>	<b>4,530</b>	<b>5,030</b>	<b>4,660</b>
	<b>Supplies &amp; Services</b>			
2954	Rental	340	330	340
	<b>Total for Supplies &amp; Services:</b>	<b>340</b>	<b>330</b>	<b>340</b>
	<b>Total for WHLLY:</b>	<b>4,870</b>	<b>5,360</b>	<b>5,000</b>
<b>Cost Centre</b>	<b>WOONE - Woone Lane Toilets</b>			
	<b>Premises Related Expenditure</b>			
2402	Repair & Maintenance - Buildings	0	3,030	0
2409	Non Recurring Maintenance Items	0	80	0
2456	Metered Water Supplies	0	-90	0
2458	Sewerage & Environmental Supplies	110	110	110
	<b>Total for Premises Related Expenditure:</b>	<b>110</b>	<b>3,130</b>	<b>110</b>
	<b>Total for WOONE:</b>	<b>110</b>	<b>3,130</b>	<b>110</b>
	<b>Total for sub division: Public Conveniences</b>	<b>170,090</b>	<b>191,220</b>	<b>196,140</b>
<b>Sub Division</b>	<b>Refuse Collection &amp; Disposal</b>			
<b>Cost Centre</b>	<b>LITTR - Litter Bins</b>			
	<b>Premises Related Expenditure</b>			
2402	Repair & Maintenance - Buildings	3,180	3,180	3,270
	<b>Total for Premises Related Expenditure:</b>	<b>3,180</b>	<b>3,180</b>	<b>3,270</b>
	<b>Supplies &amp; Services</b>			
2881	Purchase of Equipment & Materials	2,970	2,970	5,620
	<b>Total for Supplies &amp; Services:</b>	<b>2,970</b>	<b>2,970</b>	<b>5,620</b>
	<b>Support Services</b>			
5014	Community Services	7,740	7,630	7,580
	<b>Total for Support Services:</b>	<b>7,740</b>	<b>7,630</b>	<b>7,580</b>
	<b>Total for LITTR:</b>	<b>13,890</b>	<b>13,780</b>	<b>16,470</b>
<b>Cost Centre</b>	<b>PAPER - Waste Paper and Card Collection</b>			
	<b>Employee Related Expenditure</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
0130	Temporary Staff	7,500	2,500	10,000
0150	Loaders Wages	26,390	25,370	34,340
0151	Loaders Overtime	0	400	1,720
0158	Loaders N.I.	2,050	1,530	2,090
0159	Loaders Superan	0	4,360	4,960
0160	Drivers Wages	49,750	32,170	55,670
0161	Drivers Overtime	2,810	0	2,840
0168	Drivers N.I.	3,370	2,370	3,970
0169	Drivers Superan	8,510	4,770	7,870
0350	Agency Staff	0	200	0
0999	Lump Sum Superannuation Payment	0	0	4,220
1020	Advertising	0	880	0
	<b>Total for Employee Related Expenditure:</b>	<b>100,380</b>	<b>74,550</b>	<b>127,680</b>
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	0	420	0
2612	Diesel	0	1,260	0
2631	Use of Transport	69,430	42,440	83,280
2636	Hire of Transport	750	3,000	1,000
	<b>Total for Transport Related Expenditure:</b>	<b>70,180</b>	<b>47,120</b>	<b>84,280</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	790	950	1,050
	<b>Total for Supplies &amp; Services:</b>	<b>790</b>	<b>950</b>	<b>1,050</b>
	<b><u>Support Services</u></b>			
5014	Community Services	0	13,140	13,070
5062	Resources - Financial Services	0	1,510	2,010
5064	Resources - Legal Services	0	3,430	710
5066	Organisation & Member Development Serv	0	990	1,720
	<b>Total for Support Services:</b>	<b>0</b>	<b>19,070</b>	<b>17,510</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	6,000	0	4,800
	<b>Total for Depreciation and Impairment:</b>	<b>6,000</b>	<b>0</b>	<b>4,800</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8431z	Recycling Credits	-58,160	-53,310	-70,260
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-58,160</b>	<b>-53,310</b>	<b>-70,260</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8297n	Sale of Equipment/Materials	-82,880	-77,210	-103,500
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-82,880</b>	<b>-77,210</b>	<b>-103,500</b>
	<b>Total for PAPER:</b>	<b>36,310</b>	<b>11,170</b>	<b>61,560</b>
<b>Cost Centre</b>	<b>RCOLL - Refuse Collection</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><u>Employee Related Expenditure</u></b>			
0103	Salaries First Aid Payments	710	680	720
0150	Loaders Wages	271,190	287,790	274,290
0151	Loaders Overtime	7,230	8,320	7,830
0158	Loaders N.I.	17,080	18,030	18,200
0159	Loaders Superan	37,670	40,490	34,760
0160	Drivers Wages	231,550	200,730	233,180
0161	Drivers Overtime	6,020	5,040	6,210
0165	Drivers Holiday Pay	0	3,710	0
0168	Drivers N.I.	14,390	14,310	14,530
0169	Drivers Superan	39,570	37,730	33,490
0999	Lump Sum Superannuation Payment	0	0	22,460
1013	Tuition Fees	4,910	4,150	4,920
1040	Employee Insurances	1,220	4,410	1,250
1051	Staff Medical Examinations	300	300	310
	<b>Total for Employee Related Expenditure:</b>	<b>631,840</b>	<b>625,690</b>	<b>652,150</b>
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,370	5,520	1,410
2474	Cleaning Materials	440	410	450
2481	Depot Recharge	36,250	36,440	35,760
	<b>Total for Premises Related Expenditure:</b>	<b>38,060</b>	<b>42,370</b>	<b>37,620</b>
	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	345,480	339,170	344,750
	<b>Total for Transport Related Expenditure:</b>	<b>345,480</b>	<b>339,170</b>	<b>344,750</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,230	2,600	1,260
2885	Plastic Sacks	9,270	9,270	9,520
2896	Light Tools & Equipment	6,680	7,570	6,860
2961	Protective Clothing	6,840	7,310	5,650
2994	Two Way Radio	750	830	860
3110	Administration Charges (PRG)	40	10	0
3263	Publicity	8,030	4,640	8,250
	<b>Total for Supplies &amp; Services:</b>	<b>32,840</b>	<b>32,230</b>	<b>32,400</b>
	<b><u>Support Services</u></b>			
5014	Community Services	62,090	55,890	56,120
5062	Resources - Financial Services	10,900	9,110	9,290
5064	Resources - Legal Services	3,080	3,550	3,680
5065	Resources - Revenue Services	0	50	50
5066	Organisation & Member Development Serv	16,900	16,690	16,810
	<b>Total for Support Services:</b>	<b>92,970</b>	<b>85,290</b>	<b>85,950</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	306,890	312,470	346,240
	<b>Total for Depreciation and Impairment:</b>	<b>306,890</b>	<b>312,470</b>	<b>346,240</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8431z	Recycling Credits	-286,050	-271,030	-279,160
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-286,050</b>	<b>-271,030</b>	<b>-279,160</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8297n	Sale of Equipment/Materials	-6,680	-7,320	-6,860
8332n	Sale of Mild Steel	-2,000	-2,270	-2,060
8546n	Commercial Special Collections	-2,290	-1,210	-1,230
8547u	Household Special Collections	-19,420	-19,410	-19,950
8597n	Bin Hire Scheme	0	-70	-390
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-30,390</b>	<b>-30,280</b>	<b>-30,490</b>
	<b><u>Miscellaneous Recharges</u></b>			
8292z	Platform Gallery Waste Collection	-60	-60	-60
8293z	Ribblesdale Pool Waste Collection	-420	-420	-430
8294z	Council Offices Waste Collection	-980	-980	-1,010
8299z	Salthill Depot Waste Collection	-80	-80	-80
8300z	Trade Refuse Waste Collection	-38,240	-38,240	-39,290
8301z	Street Cleansing Litter Bin Emptying	-10,620	-10,620	-10,910
8397z	Clitheroe Market Waste Collection	-4,810	-4,810	-4,940
	<b>Total for Miscellaneous Recharges:</b>	<b>-55,210</b>	<b>-55,210</b>	<b>-56,720</b>
	<b>Total for RCOLL:</b>	<b>1,076,430</b>	<b>1,080,700</b>	<b>1,132,740</b>
<b>Cost Centre</b>	<b>RECYC - Recycling &amp; Waste Awareness</b>			
	<b><u>Employee Related Expenditure</u></b>			
0160	Drivers Wages	0	0	0
	<b>Total for Employee Related Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Premises Related Expenditure</u></b>			
5058	Street Cleansing	1,360	1,360	1,360
	<b>Total for Premises Related Expenditure:</b>	<b>1,360</b>	<b>1,360</b>	<b>1,360</b>
	<b><u>Supplies &amp; Services</u></b>			
3277	Promotional Activities	11,970	11,970	12,300
	<b>Total for Supplies &amp; Services:</b>	<b>11,970</b>	<b>11,970</b>	<b>12,300</b>
	<b><u>Third Party Payments</u></b>			
3074	Private Contract Payments	43,890	49,610	620
	<b>Total for Third Party Payments:</b>	<b>43,890</b>	<b>49,610</b>	<b>620</b>
	<b><u>Support Services</u></b>			
5014	Community Services	63,730	55,210	54,590
5062	Resources - Financial Services	6,580	4,380	4,520

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
5064	Resources - Legal Services	3,750	160	170
5066	Organisation & Member Development Serv	2,240	2,160	2,530
	<b>Total for Support Services:</b>	<b>76,300</b>	<b>61,910</b>	<b>61,810</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8431z	Recycling Credits	-28,440	-31,380	-6,930
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-28,440</b>	<b>-31,380</b>	<b>-6,930</b>
	<b>Total for RECYC:</b>	<b>105,080</b>	<b>93,470</b>	<b>69,160</b>
<b>Cost Centre</b>	<b>TFRST - Waste Transfer Station</b>			
	<b><u>Employee Related Expenditure</u></b>			
0110	Wages	17,000	17,000	17,170
0111	Wages Overtime	360	360	360
0118	National Insurance Wages	1,060	950	960
0119	Superannuation Wages	2,910	2,910	2,450
0130	Temporary Staff	1,930	1,930	1,950
0999	Lump Sum Superannuation Payment	0	0	810
	<b>Total for Employee Related Expenditure:</b>	<b>23,260</b>	<b>23,150</b>	<b>23,700</b>
	<b><u>Premises Related Expenditure</u></b>			
2451	National Non Domestic Rates	24,180	24,260	24,820
	<b>Total for Premises Related Expenditure:</b>	<b>24,180</b>	<b>24,260</b>	<b>24,820</b>
	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	20,320	20,700	20,950
	<b>Total for Transport Related Expenditure:</b>	<b>20,320</b>	<b>20,700</b>	<b>20,950</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	100	100	100
3285	Licences	1,380	1,350	1,380
	<b>Total for Supplies &amp; Services:</b>	<b>1,480</b>	<b>1,450</b>	<b>1,480</b>
	<b><u>Support Services</u></b>			
5014	Community Services	9,420	9,110	9,130
5062	Resources - Financial Services	140	670	650
5066	Organisation & Member Development Serv	520	490	490
	<b>Total for Support Services:</b>	<b>10,080</b>	<b>10,270</b>	<b>10,270</b>
	<b>Total for TFRST:</b>	<b>79,320</b>	<b>79,830</b>	<b>81,220</b>
<b>Cost Centre</b>	<b>TRREF - Trade Refuse</b>			
	<b><u>Premises Related Expenditure</u></b>			
5055	Refuse Collection	38,240	38,240	39,290
	<b>Total for Premises Related Expenditure:</b>	<b>38,240</b>	<b>38,240</b>	<b>39,290</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,300	3,300	3,390
2885	Plastic Sacks	3,160	3,160	3,250

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
3102	Tipping Charges	63,420	70,360	72,300
	<b>Total for Supplies &amp; Services:</b>	<b>69,880</b>	<b>76,820</b>	<b>78,940</b>
	<b><u>Support Services</u></b>			
5014	Community Services	15,830	15,400	15,340
5062	Resources - Financial Services	5,430	5,860	6,860
5064	Resources - Legal Services	1,390	1,730	1,830
5065	Resources - Revenue Services	60	70	80
5067	Chief Executive	11,990	12,230	11,850
	<b>Total for Support Services:</b>	<b>34,700</b>	<b>35,290</b>	<b>35,960</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8297n	Sale of Equipment/Materials	-5,610	-3,420	-3,520
8410n	Trade Refuse Sacks & Labels	-29,750	0	0
8410z	Commercial Collection Sacks & Sticker	0	-25,510	-26,990
8411n	Trade Refuse Contracts	-111,210	0	0
8411z	Trade Waste Collection (Commercial)	0	-119,940	-126,360
8550n	Non Trade Waste	-17,380	0	0
8550z	Charitable Collection Sacks & Stickers	0	-13,280	-14,040
8595z	Trade Waste Collection (Charitable)	0	-8,300	-8,500
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-163,950</b>	<b>-170,450</b>	<b>-179,410</b>
	<b>Total for TRREF:</b>	<b>-21,130</b>	<b>-20,100</b>	<b>-25,220</b>
	<b>Total for sub division: Refuse Collection &amp; Disposal</b>	<b>1,289,900</b>	<b>1,258,850</b>	<b>1,335,930</b>
	<b>Total for Division: Environmental Services</b>	<b>1,780,340</b>	<b>1,764,950</b>	<b>1,859,930</b>
<b>Division</b>	<b>Community Safety</b>			
<b>Sub Division</b>	<b>Community Safety</b>			
<b>Cost Centre</b>	<b>CRIME - Crime and Disorder</b>			
	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	270	250	260
3277	Promotional Activities	5,130	5,130	5,270
	<b>Total for Supplies &amp; Services:</b>	<b>5,400</b>	<b>5,380</b>	<b>5,530</b>
	<b><u>Transfer Payments</u></b>			
3012	Grants to Other Bodies	22,000	22,000	22,610
	<b>Total for Transfer Payments:</b>	<b>22,000</b>	<b>22,000</b>	<b>22,610</b>
	<b><u>Support Services</u></b>			
5014	Community Services	11,370	7,040	10,950
5062	Resources - Financial Services	2,500	1,940	1,940
5064	Resources - Legal Services	1,190	1,140	1,200
5066	Organisation & Member Development Serv	2,760	2,650	2,670
5067	Chief Executive	30,200	29,910	30,260
	<b>Total for Support Services:</b>	<b>48,020</b>	<b>42,680</b>	<b>47,020</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for CRIME:</b>	<b>75,420</b>	<b>70,060</b>	<b>75,160</b>
<b>Cost Centre</b>	<b>CRIMP - RV Community Safety Partnership</b>			
	<u><b>Supplies &amp; Services</b></u>			
3277	Promotional Activities	29,130	18,800	31,070
	<b>Total for Supplies &amp; Services:</b>	<b>29,130</b>	<b>18,800</b>	<b>31,070</b>
	<u><b>Other Grants, Reimbsmts, Conts</b></u>			
8074z	Local Strategic Partnership Funding	0	-10,000	0
8576z	Contributions & Donations	-5,130	-5,130	-5,270
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-5,130</b>	<b>-15,130</b>	<b>-5,270</b>
	<b>Total for CRIMP:</b>	<b>24,000</b>	<b>3,670</b>	<b>25,800</b>
	<b>Total for sub division: Community Safety</b>	<b>99,420</b>	<b>73,730</b>	<b>100,960</b>
	<b>Total for Division: Community Safety</b>	<b>99,420</b>	<b>73,730</b>	<b>100,960</b>
<b>Division</b>	<b>Tourism and Arts</b>			
<b>Sub Division</b>	<b>Civic Halls</b>			
<b>Cost Centre</b>	<b>LNGCH - Longridge Civic Hall</b>			
	<u><b>Depreciation and Impairment</b></u>			
5504	Depreciation	17,000	17,010	17,010
	<b>Total for Depreciation and Impairment:</b>	<b>17,000</b>	<b>17,010</b>	<b>17,010</b>
	<b>Total for LNGCH:</b>	<b>17,000</b>	<b>17,010</b>	<b>17,010</b>
	<b>Total for sub division: Civic Halls</b>	<b>17,000</b>	<b>17,010</b>	<b>17,010</b>
<b>Sub Division</b>	<b>Arts</b>			
<b>Cost Centre</b>	<b>ARTDV - Art Development</b>			
	<u><b>Employee Related Expenditure</b></u>			
0100	Salaries	10,930	10,870	10,980
0103	Salaries First Aid Payments	150	120	120
0108	National Insurance Salaries	290	280	280
0109	Superannuation Salaries	1,890	1,880	1,550
0999	Lump Sum Superannuation Payment	0	0	510
	<b>Total for Employee Related Expenditure:</b>	<b>13,260</b>	<b>13,150</b>	<b>13,440</b>
	<u><b>Transport Related Expenditure</b></u>			
2643	Mileage Allowances	160	180	160
	<b>Total for Transport Related Expenditure:</b>	<b>160</b>	<b>180</b>	<b>160</b>
	<u><b>Supplies &amp; Services</b></u>			
3277	Promotional Activities	9,160	9,160	9,410
	<b>Total for Supplies &amp; Services:</b>	<b>9,160</b>	<b>9,160</b>	<b>9,410</b>
	<u><b>Support Services</b></u>			
5014	Community Services	2,870	5,640	5,550
5062	Resources - Financial Services	1,570	1,420	1,970

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
5064	Resources - Legal Services	0	10	10
5066	Organisation & Member Development Serv	1,490	1,440	1,450
	<b>Total for Support Services:</b>	<b>5,930</b>	<b>8,510</b>	<b>8,980</b>
	<b>Total for ARTDV:</b>	<b>28,510</b>	<b>31,000</b>	<b>31,990</b>
<b>Cost Centre</b>	<b>PLATG - Platform Gallery and Visitor Information</b>			
	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	48,570	45,850	46,860
0101	Salaries Overtime	450	2,050	460
0103	Salaries First Aid Payments	130	120	130
0105	Enhanced Rates	2,300	1,940	2,320
0108	National Insurance Salaries	1,300	1,480	1,850
0109	Superannuation Salaries	5,710	6,180	4,000
0130	Temporary Staff	4,820	6,420	8,180
0138	Temp Staff N.I	120	0	0
0170	Cleaners Wages	1,760	1,740	1,760
0178	Cleaners National Insurance	-10	-10	-10
0179	Cleaners Superannuation	310	300	250
0999	Lump Sum Superannuation Payment	0	0	1,400
1022	CRB Checks	90	90	90
1040	Employee Insurances	30	90	90
	<b>Total for Employee Related Expenditure:</b>	<b>65,580</b>	<b>66,250</b>	<b>67,380</b>
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	3,710	4,720	3,810
2432	Electricity	1,720	2,400	2,620
2433	Gas	2,170	2,860	2,980
2451	National Non Domestic Rates	4,730	4,740	4,830
2456	Metered Water Supplies	150	160	160
2473	Window Cleaning	220	220	230
2474	Cleaning Materials	230	230	240
2501	Premises Insurance	1,910	3,630	3,730
5055	Refuse Collection	60	60	60
	<b>Total for Premises Related Expenditure:</b>	<b>14,900</b>	<b>19,020</b>	<b>18,660</b>
	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	70	70	70
	<b>Total for Transport Related Expenditure:</b>	<b>70</b>	<b>70</b>	<b>70</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,800	1,800	1,850
2944	Sundry Purchases	7,620	7,620	7,830
2961	Protective Clothing	470	470	480

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
2971	Printing & Stationery	720	280	740
2973	Photocopying	850	-370	100
2981	Postages	3,260	2,000	3,350
2987	Telephone Lines	890	930	960
2991	Communication Equipment	660	680	700
3277	Promotional Activities	7,480	7,480	7,690
3279	Performing Rights	80	0	0
5029	Credit/Debit Card Fees	1,040	1,490	1,530
	<b>Total for Supplies &amp; Services:</b>	<b>24,870</b>	<b>22,380</b>	<b>25,230</b>
	<b><u>Support Services</u></b>			
5014	Community Services	25,590	20,760	22,100
5062	Resources - Financial Services	10,940	10,580	8,470
5065	Resources - Revenue Services	90	290	290
5066	Organisation & Member Development Serv	6,580	7,910	8,190
	<b>Total for Support Services:</b>	<b>43,200</b>	<b>39,540</b>	<b>39,050</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,690	3,640	3,640
	<b>Total for Depreciation and Impairment:</b>	<b>3,690</b>	<b>3,640</b>	<b>3,640</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8221m	Books etc	-5,110	-5,110	-5,250
8232n	Exhibition Entry Fees	-300	-300	-310
8279n	Items Purchased for Resale	-5,180	-5,180	-5,320
8281n	Book a Bed Ahead Income	-100	-30	-30
8605z	Other Income	0	210	0
8708n	Commission - Vatable	-28,430	-25,830	-26,540
8807l	Use of Room Rents - exempt	-350	-510	-520
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-39,470</b>	<b>-36,750</b>	<b>-37,970</b>
	<b>Total for PLATG:</b>	<b>112,840</b>	<b>114,150</b>	<b>116,060</b>
	<b>Total for sub division: Arts</b>	<b>141,350</b>	<b>145,150</b>	<b>148,050</b>
<b>Sub Division</b>	<b>Museums</b>			
<b>Cost Centre</b>	<b>MCAFE - Museum Cafe</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	510	3,960	520
5070	Use of Castle Museum Site	7,640	7,610	7,750
	<b>Total for Premises Related Expenditure:</b>	<b>8,150</b>	<b>11,570</b>	<b>8,270</b>
	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	160	210	210
	<b>Total for Supplies &amp; Services:</b>	<b>160</b>	<b>210</b>	<b>210</b>
	<b><u>Support Services</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
5062	Resources - Financial Services	160	160	190
5064	Resources - Legal Services	70	1,440	1,490
	<b>Total for Support Services:</b>	<b>230</b>	<b>1,600</b>	<b>1,680</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8718l	Catering Concession	-7,630	-8,290	-8,290
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-7,630</b>	<b>-8,290</b>	<b>-8,290</b>
	<b>Total for MCAFE:</b>	<b>910</b>	<b>5,090</b>	<b>1,870</b>
<b>Cost Centre</b>	<b>MUSEM - Castle Museum</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	13,790	11,790	12,110
2432	Electricity	7,530	7,180	7,830
2433	Gas	6,920	7,510	7,890
2451	National Non Domestic Rates	27,300	27,390	28,040
2456	Metered Water Supplies	670	770	790
2458	Sewerage & Environmental Supplies	1,560	1,590	1,630
2473	Window Cleaning	1,600	1,360	1,480
2474	Cleaning Materials	50	50	50
2501	Premises Insurance	3,280	5,120	5,260
5056	Grounds Maintenance	80	40	40
	<b>Total for Premises Related Expenditure:</b>	<b>62,780</b>	<b>62,800</b>	<b>65,120</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	230	2,130	2,190
2954	Rental	0	100	160
2987	Telephone Lines	200	220	220
	<b>Total for Supplies &amp; Services:</b>	<b>430</b>	<b>2,450</b>	<b>2,570</b>
	<b><u>Third Party Payments</u></b>			
4359	Curatorial Services	160,180	160,180	164,580
	<b>Total for Third Party Payments:</b>	<b>160,180</b>	<b>160,180</b>	<b>164,580</b>
	<b><u>Support Services</u></b>			
5014	Community Services	18,630	12,650	15,450
5062	Resources - Financial Services	1,830	1,940	2,460
5064	Resources - Legal Services	3,540	1,440	1,490
	<b>Total for Support Services:</b>	<b>24,000</b>	<b>16,030</b>	<b>19,400</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	29,870	29,870	29,870
	<b>Total for Depreciation and Impairment:</b>	<b>29,870</b>	<b>29,870</b>	<b>29,870</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8279n	Items Purchased for Resale	-8,190	-7,340	-7,540
8571n	Adult Admissions	-28,410	-32,800	-34,010

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8606n	Miscellaneous Income - Other LA's	-80	-2,320	-2,410
8807l	Use of Room Rents - exempt	-4,480	-90	-90
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-41,160</b>	<b>-42,550</b>	<b>-44,050</b>
	<b><u>Miscellaneous Recharges</u></b>			
8355z	Sound Archives - Castle Museum Site	-23,730	-23,640	-24,070
8356z	Museum Cafe - Castle Museum Site	-7,640	-7,610	-7,750
	<b>Total for Miscellaneous Recharges:</b>	<b>-31,370</b>	<b>-31,250</b>	<b>-31,820</b>
	<b>Total for MUSEM:</b>	<b>204,730</b>	<b>197,530</b>	<b>205,670</b>
<b>Cost Centre</b>	<b>SOUND - North West Sound Archives</b>			
	<b><u>Premises Related Expenditure</u></b>			
5070	Use of Castle Museum Site	23,730	23,640	24,070
	<b>Total for Premises Related Expenditure:</b>	<b>23,730</b>	<b>23,640</b>	<b>24,070</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8807l	Use of Room Rents - exempt	-23,730	-23,640	-24,070
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-23,730</b>	<b>-23,640</b>	<b>-24,070</b>
	<b>Total for SOUND:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for sub division: Museums</b>	<b>205,640</b>	<b>202,620</b>	<b>207,540</b>
<b>Sub Division</b>	<b>Tourism</b>			
<b>Cost Centre</b>	<b>TURSM - Tourism and Events</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	0	80	0
2451	National Non Domestic Rates	2,010	2,010	2,050
	<b>Total for Premises Related Expenditure:</b>	<b>2,010</b>	<b>2,090</b>	<b>2,050</b>
	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	100	100	100
2664	Car Parking	20	10	20
	<b>Total for Transport Related Expenditure:</b>	<b>120</b>	<b>110</b>	<b>120</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	100	0
2977	Newspapers	100	60	60
2981	Postages	4,870	4,770	5,000
3013	Subscriptions	5,640	5,000	5,780
3021	Subsistence	20	20	20
3263	Publicity	16,460	13,330	16,910
	<b>Total for Supplies &amp; Services:</b>	<b>27,090</b>	<b>23,280</b>	<b>27,770</b>
	<b><u>Support Services</u></b>			
5014	Community Services	55,580	50,040	51,670
5062	Resources - Financial Services	3,600	4,570	4,650
5064	Resources - Legal Services	920	410	430

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
5065	Resources - Revenue Services	220	0	0
5066	Organisation & Member Development Serv	6,940	4,480	4,860
5067	Chief Executive	7,980	7,120	7,200
	<b>Total for Support Services:</b>	<b>75,240</b>	<b>66,620</b>	<b>68,810</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8274n	Visitor Guide Income	-4,610	-800	-3,000
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-4,610</b>	<b>-800</b>	<b>-3,000</b>
	<b>Total for TURSM:</b>	<b>99,850</b>	<b>91,300</b>	<b>95,750</b>
	<b>Total for sub division: Tourism</b>	<b>99,850</b>	<b>91,300</b>	<b>95,750</b>
	<b>Total for Division: Tourism and Arts</b>	<b>463,840</b>	<b>456,080</b>	<b>468,350</b>
<b>Division</b>	<b>Transportation</b>			
<b>Sub Division</b>	<b>Pay and Display Car Parks</b>			
<b>Cost Centre</b>	<b>AUMCP - Auction Mart (Market) Car Park</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	2,000	2,000	2,060
2451	National Non Domestic Rates	4,620	4,620	4,710
	<b>Total for Premises Related Expenditure:</b>	<b>6,620</b>	<b>6,620</b>	<b>6,770</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-31,190	-32,030	-32,030
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-31,190</b>	<b>-32,030</b>	<b>-32,030</b>
	<b>Total for AUMCP:</b>	<b>-24,570</b>	<b>-25,410</b>	<b>-25,260</b>
<b>Cost Centre</b>	<b>BARCP - Barclay Rd Car Park</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	320	320	330
2451	National Non Domestic Rates	2,030	2,040	2,070
	<b>Total for Premises Related Expenditure:</b>	<b>2,350</b>	<b>2,360</b>	<b>2,400</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-2,720	-3,140	-3,140
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-2,720</b>	<b>-3,140</b>	<b>-3,140</b>
	<b>Total for BARCP:</b>	<b>-370</b>	<b>-780</b>	<b>-740</b>
<b>Cost Centre</b>	<b>CHPCP - Chipping Car Park</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	280	280	290
2447	Ground Rents	700	700	700
2451	National Non Domestic Rates	1,270	1,320	1,340
5056	Grounds Maintenance	1,360	780	810
	<b>Total for Premises Related Expenditure:</b>	<b>3,610</b>	<b>3,080</b>	<b>3,140</b>
	<b><u>Customer &amp; Client Receipts</u></b>			

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8420n	Car Park Charges	-5,260	-5,350	-5,350
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-5,260</b>	<b>-5,350</b>	<b>-5,350</b>
	<b>Total for CHPCP:</b>	<b>-1,650</b>	<b>-2,270</b>	<b>-2,210</b>
<b>Cost Centre</b>	<b>CHSCP - Chester Avenue Car Park</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,270	1,270	1,310
2414	Emergency Tree Work	0	350	0
2451	National Non Domestic Rates	1,970	1,970	2,010
2458	Sewerage & Environmental Supplies	6,410	6,580	6,760
5056	Grounds Maintenance	670	390	400
	<b>Total for Premises Related Expenditure:</b>	<b>10,320</b>	<b>10,560</b>	<b>10,480</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-24,940	-25,640	-25,640
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-24,940</b>	<b>-25,640</b>	<b>-25,640</b>
	<b>Total for CHSCP:</b>	<b>-14,620</b>	<b>-15,080</b>	<b>-15,160</b>
<b>Cost Centre</b>	<b>CHUCP - Church Walk/Railway View</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	3,000	3,000	3,090
2447	Ground Rents	6,500	38,500	12,000
2451	National Non Domestic Rates	9,570	10,370	10,600
2458	Sewerage & Environmental Supplies	610	630	650
	<b>Total for Premises Related Expenditure:</b>	<b>19,680</b>	<b>52,500</b>	<b>26,340</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-71,580	-68,590	-68,590
8805l	Land Rents	-1,090	-1,090	-1,090
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-72,670</b>	<b>-69,680</b>	<b>-69,680</b>
	<b>Total for CHUCP:</b>	<b>-52,990</b>	<b>-17,180</b>	<b>-43,340</b>
<b>Cost Centre</b>	<b>DUNCP - Dunsop Bridge,Car Park</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	220	220	230
2447	Ground Rents	100	1,300	1,300
2451	National Non Domestic Rates	830	840	850
5056	Grounds Maintenance	450	260	270
	<b>Total for Premises Related Expenditure:</b>	<b>1,600</b>	<b>2,620</b>	<b>2,650</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-4,000	-6,120	-6,120
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-4,000</b>	<b>-6,120</b>	<b>-6,120</b>
	<b>Total for DUNCP:</b>	<b>-2,400</b>	<b>-3,500</b>	<b>-3,470</b>
<b>Cost Centre</b>	<b>EDFCP - Edisford Car Park</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	870	870	890
2414	Emergency Tree Work	0	180	0
2451	National Non Domestic Rates	6,350	6,590	6,720
5056	Grounds Maintenance	1,050	610	620
	<b>Total for Premises Related Expenditure:</b>	<b>8,270</b>	<b>8,250</b>	<b>8,230</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-56,010	-59,690	-59,690
8805l	Land Rents	-860	-870	-890
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-56,870</b>	<b>-60,560</b>	<b>-60,580</b>
	<b>Total for EDFCP:</b>	<b>-48,600</b>	<b>-52,310</b>	<b>-52,350</b>
<b>Cost Centre</b>	<b>HOLCP - Holden Street Car Park</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	340	340	350
2451	National Non Domestic Rates	1,570	1,580	1,600
2458	Sewerage & Environmental Supplies	1,380	1,420	1,460
5056	Grounds Maintenance	10	10	10
	<b>Total for Premises Related Expenditure:</b>	<b>3,300</b>	<b>3,350</b>	<b>3,420</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-3,140	-3,790	-3,790
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-3,140</b>	<b>-3,790</b>	<b>-3,790</b>
	<b>Total for HOLCP:</b>	<b>160</b>	<b>-440</b>	<b>-370</b>
<b>Cost Centre</b>	<b>LOWCP - Lowergate Car Park</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	290	290	300
2414	Emergency Tree Work	0	40	0
2451	National Non Domestic Rates	5,010	5,770	6,460
2458	Sewerage & Environmental Supplies	110	110	120
5056	Grounds Maintenance	60	30	30
	<b>Total for Premises Related Expenditure:</b>	<b>5,470</b>	<b>6,240</b>	<b>6,910</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-46,470	-46,450	-46,450
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-46,470</b>	<b>-46,450</b>	<b>-46,450</b>
	<b>Total for LOWCP:</b>	<b>-41,000</b>	<b>-40,210</b>	<b>-39,540</b>
<b>Cost Centre</b>	<b>MARCP - Mardale Road Car Park</b>			
	<b><u>Premises Related Expenditure</u></b>			
2451	National Non Domestic Rates	1,570	1,570	1,600
	<b>Total for Premises Related Expenditure:</b>	<b>1,570</b>	<b>1,570</b>	<b>1,600</b>

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-450	-410	-410
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-450</b>	<b>-410</b>	<b>-410</b>
	<b>Total for MARCP:</b>	<b>1,120</b>	<b>1,160</b>	<b>1,190</b>
<b>Cost Centre</b>	<b>MITCP - Mitchell Street Car Park</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	210	210	220
2451	National Non Domestic Rates	740	740	750
5056	Grounds Maintenance	300	170	180
	<b>Total for Premises Related Expenditure:</b>	<b>1,250</b>	<b>1,120</b>	<b>1,150</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-1,210	-370	-1,220
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-1,210</b>	<b>-370</b>	<b>-1,220</b>
	<b>Total for MITCP:</b>	<b>40</b>	<b>750</b>	<b>-70</b>
<b>Cost Centre</b>	<b>NORCP - North Street Car Park</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	220	220	230
2451	National Non Domestic Rates	1,250	1,250	1,270
2458	Sewerage & Environmental Supplies	1,380	1,420	1,450
5056	Grounds Maintenance	40	20	20
	<b>Total for Premises Related Expenditure:</b>	<b>2,890</b>	<b>2,910</b>	<b>2,970</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-4,070	-4,580	-4,580
8424n	Annual Rent for Car Park Plots	-1,700	-1,700	-1,700
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-5,770</b>	<b>-6,280</b>	<b>-6,280</b>
	<b>Total for NORCP:</b>	<b>-2,880</b>	<b>-3,370</b>	<b>-3,310</b>
<b>Cost Centre</b>	<b>PESCP - Peel Street, Clitheroe Car Park</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	120	120	120
2414	Emergency Tree Work	0	40	0
2451	National Non Domestic Rates	500	500	520
5056	Grounds Maintenance	230	130	140
	<b>Total for Premises Related Expenditure:</b>	<b>850</b>	<b>790</b>	<b>780</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-1,100	-1,430	-1,430
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-1,100</b>	<b>-1,430</b>	<b>-1,430</b>
	<b>Total for PESCP:</b>	<b>-250</b>	<b>-640</b>	<b>-650</b>
<b>Cost Centre</b>	<b>RIBCP - Ribchester Car Park</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	380	380	390
2451	National Non Domestic Rates	2,030	2,040	2,070
2458	Sewerage & Environmental Supplies	2,890	2,960	3,040
5056	Grounds Maintenance	160	90	90
	<b>Total for Premises Related Expenditure:</b>	<b>5,460</b>	<b>5,470</b>	<b>5,590</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-11,220	-13,110	-13,110
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-11,220</b>	<b>-13,110</b>	<b>-13,110</b>
	<b>Total for RIBCP:</b>	<b>-5,760</b>	<b>-7,640</b>	<b>-7,520</b>
<b>Cost Centre</b>	<b>SLDCP - Slaidburn Car Park</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	220	220	230
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,550	1,550	1,580
5056	Grounds Maintenance	220	130	130
	<b>Total for Premises Related Expenditure:</b>	<b>2,020</b>	<b>1,930</b>	<b>1,970</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-5,620	-5,490	-5,490
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-5,620</b>	<b>-5,490</b>	<b>-5,490</b>
	<b>Total for SLDCP:</b>	<b>-3,600</b>	<b>-3,560</b>	<b>-3,520</b>
<b>Cost Centre</b>	<b>WHLCP - Whalley Road Car Park</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	230	230	240
2451	National Non Domestic Rates	990	1,000	1,010
2458	Sewerage & Environmental Supplies	1,380	1,420	1,450
5056	Grounds Maintenance	190	110	110
	<b>Total for Premises Related Expenditure:</b>	<b>2,790</b>	<b>2,760</b>	<b>2,810</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-6,370	-5,910	-5,910
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-6,370</b>	<b>-5,910</b>	<b>-5,910</b>
	<b>Total for WHLCP:</b>	<b>-3,580</b>	<b>-3,150</b>	<b>-3,100</b>
	<b>Total for sub division: Pay and Display Car Parks</b>	<b>-200,950</b>	<b>-173,630</b>	<b>-199,420</b>
<b>Sub Division</b>	<b>Car Parks</b>			
<b>Cost Centre</b>	<b>BOWCP - Main Street,Car Park,Bolton-by-Bowland</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	310	310	320
2451	National Non Domestic Rates	420	420	420
2458	Sewerage & Environmental Supplies	110	120	120

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
5056	Grounds Maintenance	330	190	200
	<b>Total for Premises Related Expenditure:</b>	<b>1,170</b>	<b>1,040</b>	<b>1,060</b>
	<b>Total for BOWCP:</b>	<b>1,170</b>	<b>1,040</b>	<b>1,060</b>
<b>Cost Centre</b>	<b>CAVCP - Chester Avenue Park &amp; Ride Car Park</b>			
	<b><u>Premises Related Expenditure</u></b>			
2451	National Non Domestic Rates	1,310	1,320	1,340
	<b>Total for Premises Related Expenditure:</b>	<b>1,310</b>	<b>1,320</b>	<b>1,340</b>
	<b>Total for CAVCP:</b>	<b>1,310</b>	<b>1,320</b>	<b>1,340</b>
<b>Cost Centre</b>	<b>CPADM - Car Park Administration - Off Street</b>			
	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	32,590	31,460	32,200
0101	Salaries Overtime	1,300	1,300	1,310
0105	Enhanced Rates	3,280	3,060	3,350
0108	National Insurance Salaries	2,370	2,010	2,340
0109	Superannuation Salaries	6,140	5,790	4,500
0350	Agency Staff	1,040	0	1,040
0999	Lump Sum Superannuation Payment	0	0	1,480
1022	CRB Checks	0	30	0
1040	Employee Insurances	10	10	10
	<b>Total for Employee Related Expenditure:</b>	<b>46,730</b>	<b>43,660</b>	<b>46,230</b>
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,000	1,000	1,000
2432	Electricity	660	660	660
2481	Depot Recharge	3,080	3,080	3,000
	<b>Total for Premises Related Expenditure:</b>	<b>4,740</b>	<b>4,740</b>	<b>4,660</b>
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	550	550	570
2612	Diesel	2,210	2,210	2,270
2614	Tyres	170	170	170
2615	Road Fund Licences	220	230	230
2638	Leasing Costs - Vehicles	2,730	2,730	2,730
2651	Vehicle Insurance	890	750	770
	<b>Total for Transport Related Expenditure:</b>	<b>6,770</b>	<b>6,640</b>	<b>6,740</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,030	1,030	1,060
2882	Repairs to Equipment	11,180	11,550	12,270
2961	Protective Clothing	470	470	480
2971	Printing & Stationery	3,080	3,080	3,160
2987	Telephone Lines	1,740	1,710	1,750

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
2994	Two Way Radio	170	180	190
3261	Statutory Notices	300	300	300
3275	Court Costs	1,330	1,180	1,330
3301	Security Phones	180	170	170
	<b>Total for Supplies &amp; Services:</b>	<b>19,480</b>	<b>19,670</b>	<b>20,710</b>
	<b><u>Third Party Payments</u></b>			
3079	Other Contract Payments	4,720	4,720	5,280
	<b>Total for Third Party Payments:</b>	<b>4,720</b>	<b>4,720</b>	<b>5,280</b>
	<b><u>Support Services</u></b>			
5014	Community Services	32,050	30,430	30,090
5060	CCTV	21,970	21,490	22,090
5062	Resources - Financial Services	5,620	5,890	6,330
5064	Resources - Legal Services	90	3,520	3,640
5065	Resources - Revenue Services	860	820	840
5066	Organisation & Member Development Serv	1,810	990	990
5067	Chief Executive	240	0	0
	<b>Total for Support Services:</b>	<b>62,640</b>	<b>63,140</b>	<b>63,980</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	11,820	11,820	8,810
	<b>Total for Depreciation and Impairment:</b>	<b>11,820</b>	<b>11,820</b>	<b>8,810</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8421n	Car Park Charges - Staff	-8,270	-7,860	-7,860
8422n	Car Parking Charges - Permits	-17,240	-17,000	-17,000
8603z	Car Park Fines	-33,200	-27,690	-33,200
8703n	Admin Charge - Vatable	-1,340	-1,340	-1,340
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-60,050</b>	<b>-53,890</b>	<b>-59,400</b>
	<b>Total for CPADM:</b>	<b>96,850</b>	<b>100,500</b>	<b>97,010</b>
<b>Cost Centre</b>	<b>DNHCP - Downham Car Park</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	90	90	90
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,020	1,020	1,040
5056	Grounds Maintenance	520	300	310
	<b>Total for Premises Related Expenditure:</b>	<b>1,660</b>	<b>1,440</b>	<b>1,470</b>
	<b>Total for DNHCP:</b>	<b>1,660</b>	<b>1,440</b>	<b>1,470</b>
<b>Cost Centre</b>	<b>GRECP - Greenside, Car Park, Ribchester</b>			
	<b><u>Premises Related Expenditure</u></b>			
2451	National Non Domestic Rates	520	520	530
5056	Grounds Maintenance	520	300	310

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Premises Related Expenditure:</b>	<b>1,040</b>	<b>820</b>	<b>840</b>
	<b>Total for GRECP:</b>	<b>1,040</b>	<b>820</b>	<b>840</b>
<b>Cost Centre</b>	<b>MERCP - Mersey St Car Park, Longridge</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	170	170	180
2451	National Non Domestic Rates	390	390	400
	<b>Total for Premises Related Expenditure:</b>	<b>560</b>	<b>560</b>	<b>580</b>
	<b>Total for MERCP:</b>	<b>560</b>	<b>560</b>	<b>580</b>
<b>Cost Centre</b>	<b>PARCP - Parson Lane / Station Rd Car Park</b>			
	<b><u>Customer &amp; Client Receipts</u></b>			
8424n	Annual Rent for Car Park Plots	-2,040	-2,040	-2,040
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-2,040</b>	<b>-2,040</b>	<b>-2,040</b>
	<b>Total for PARCP:</b>	<b>-2,040</b>	<b>-2,040</b>	<b>-2,040</b>
<b>Cost Centre</b>	<b>PEDCP - Village Hall, Car Park, Pendleton</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	200	200	210
2451	National Non Domestic Rates	700	690	710
2458	Sewerage & Environmental Supplies	60	60	60
5056	Grounds Maintenance	260	150	150
	<b>Total for Premises Related Expenditure:</b>	<b>1,220</b>	<b>1,100</b>	<b>1,130</b>
	<b>Total for PEDCP:</b>	<b>1,220</b>	<b>1,100</b>	<b>1,130</b>
<b>Cost Centre</b>	<b>PENCP - Highmoor, Pendle Rd Car Park</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	170	170	180
2451	National Non Domestic Rates	660	660	680
	<b>Total for Premises Related Expenditure:</b>	<b>830</b>	<b>830</b>	<b>860</b>
	<b>Total for PENCP:</b>	<b>830</b>	<b>830</b>	<b>860</b>
<b>Cost Centre</b>	<b>SABCP - Sabden Car Park</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	490	490	500
2451	National Non Domestic Rates	910	920	930
2458	Sewerage & Environmental Supplies	110	120	120
5056	Grounds Maintenance	50	30	30
	<b>Total for Premises Related Expenditure:</b>	<b>1,560</b>	<b>1,560</b>	<b>1,580</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-1,250	-1,270	-1,270
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-1,250</b>	<b>-1,270</b>	<b>-1,270</b>
	<b>Total for SABCP:</b>	<b>310</b>	<b>290</b>	<b>310</b>

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Cost Centre</b>	<b>WELCP - Wellgate Car Park</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	40	40	40
2451	National Non Domestic Rates	970	970	990
2458	Sewerage & Environmental Supplies	110	120	120
	<b>Total for Premises Related Expenditure:</b>	<b>1,120</b>	<b>1,130</b>	<b>1,150</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8424n	Annual Rent for Car Park Plots	-3,060	-3,060	-3,060
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-3,060</b>	<b>-3,060</b>	<b>-3,060</b>
	<b>Total for WELCP:</b>	<b>-1,940</b>	<b>-1,930</b>	<b>-1,910</b>
	<b>Total for sub division: Car Parks</b>	<b>100,970</b>	<b>103,930</b>	<b>100,650</b>
	<b>Total for Division: Transportation</b>	<b>-99,980</b>	<b>-69,700</b>	<b>-98,770</b>
<b>Division</b>	<b>Crime Prevention</b>			
<b>Sub Division</b>	<b>Crime Prevention</b>			
<b>Cost Centre</b>	<b>CCTEL - Closed Circuit Television</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	2,560	2,560	2,630
5059	Use of Market Office Building	7,230	6,370	7,670
	<b>Total for Premises Related Expenditure:</b>	<b>9,790</b>	<b>8,930</b>	<b>10,300</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,030	3,030	3,110
2882	Repairs to Equipment	7,060	7,060	7,250
2987	Telephone Lines	3,500	3,500	3,600
3013	Subscriptions	280	280	280
	<b>Total for Supplies &amp; Services:</b>	<b>13,870</b>	<b>13,870</b>	<b>14,240</b>
	<b><u>Third Party Payments</u></b>			
3074	Private Contract Payments	81,170	79,250	81,430
	<b>Total for Third Party Payments:</b>	<b>81,170</b>	<b>79,250</b>	<b>81,430</b>
	<b><u>Support Services</u></b>			
5014	Community Services	21,470	21,280	21,050
5062	Resources - Financial Services	580	600	610
	<b>Total for Support Services:</b>	<b>22,050</b>	<b>21,880</b>	<b>21,660</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	8,970	8,970	8,980
	<b>Total for Depreciation and Impairment:</b>	<b>8,970</b>	<b>8,970</b>	<b>8,980</b>
	<b><u>CEC Recharged to Other GF Serv</u></b>			
8174z	Car Parks Administration - Off Street	-21,970	-21,490	-22,090
	<b>Total for CEC Recharged to Other GF Serv:</b>	<b>-21,970</b>	<b>-21,490</b>	<b>-22,090</b>

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for CCTEL:</b>	<b>113,880</b>	<b>111,410</b>	<b>114,520</b>
	<b>Total for sub division: Crime Prevention</b>	<b>113,880</b>	<b>111,410</b>	<b>114,520</b>
	<b>Total for Division: Crime Prevention</b>	<b>113,880</b>	<b>111,410</b>	<b>114,520</b>
<b>Division</b>	<b>Depots and Transport</b>			
<b>Sub Division</b>	<b>Depots</b>			
<b>Cost Centre</b>	<b>LDEPO - Longridge Depot</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	2,650	2,140	2,200
2432	Electricity	280	790	860
2451	National Non Domestic Rates	2,910	2,910	2,990
2456	Metered Water Supplies	160	160	160
2458	Sewerage & Environmental Supplies	1,990	2,040	2,100
2474	Cleaning Materials	120	120	120
	<b>Total for Premises Related Expenditure:</b>	<b>8,110</b>	<b>8,160</b>	<b>8,430</b>
	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	130	130	130
	<b>Total for Supplies &amp; Services:</b>	<b>130</b>	<b>130</b>	<b>130</b>
	<b><u>Support Services</u></b>			
5014	Community Services	780	690	760
5066	Organisation & Member Development Serv	3,320	3,210	3,220
	<b>Total for Support Services:</b>	<b>4,100</b>	<b>3,900</b>	<b>3,980</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,000	1,000	1,000
	<b>Total for Depreciation and Impairment:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	<b><u>Miscellaneous Recharges</u></b>			
8315z	Grounds Maintenance Use of Depot	-13,340	-13,190	-13,540
	<b>Total for Miscellaneous Recharges:</b>	<b>-13,340</b>	<b>-13,190</b>	<b>-13,540</b>
	<b>Total for LDEPO:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>SDEPO - Salthill Depot</b>			
	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	17,000	17,000	17,170
0103	Salaries First Aid Payments	230	240	240
0108	National Insurance Salaries	1,330	1,320	1,330
0111	Wages Overtime	0	20	0
1015	Other Training Expenses	210	210	220
1040	Employee Insurances	10	10	10
	<b>Total for Employee Related Expenditure:</b>	<b>18,780</b>	<b>18,800</b>	<b>18,970</b>
	<b><u>Premises Related Expenditure</u></b>			

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
2402	Repair & Maintenance - Buildings	11,140	11,140	11,450
2431	Heating Oil	2,260	2,280	2,340
2432	Electricity	8,050	8,170	8,910
2451	National Non Domestic Rates	11,740	11,780	12,010
2456	Metered Water Supplies	6,400	3,450	4,630
2458	Sewerage & Environmental Supplies	0	6,580	6,760
2474	Cleaning Materials	430	750	440
2501	Premises Insurance	4,420	4,350	4,460
5055	Refuse Collection	80	80	80
	<b>Total for Premises Related Expenditure:</b>	<b>44,520</b>	<b>48,580</b>	<b>51,080</b>
	<b><u>Transport Related Expenditure</u></b>			
2637	Hire of Plant	400	450	410
	<b>Total for Transport Related Expenditure:</b>	<b>400</b>	<b>450</b>	<b>410</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,040	2,400	2,100
2942	Refreshments	390	390	400
2971	Printing & Stationery	0	450	0
2981	Postages	0	10	0
2987	Telephone Lines	190	220	220
2990	Fax Machine Calls	130	130	130
2991	Communication Equipment	1,210	1,220	1,250
3013	Subscriptions	170	170	170
3285	Licences	80	230	230
	<b>Total for Supplies &amp; Services:</b>	<b>4,210</b>	<b>5,220</b>	<b>4,500</b>
	<b><u>Support Services</u></b>			
5014	Community Services	11,210	10,670	10,970
5062	Resources - Financial Services	10,170	11,270	9,910
5063	Resources - IT Services	18,170	18,340	19,160
5066	Organisation & Member Development Serv	24,310	22,940	23,070
	<b>Total for Support Services:</b>	<b>63,860</b>	<b>63,220</b>	<b>63,110</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	20,790	20,790	18,160
	<b>Total for Depreciation and Impairment:</b>	<b>20,790</b>	<b>20,790</b>	<b>18,160</b>
	<b><u>Oncosts Recovered</u></b>			
8907z	Stores Oncost	-43,180	-46,840	-48,130
	<b>Total for Oncosts Recovered:</b>	<b>-43,180</b>	<b>-46,840</b>	<b>-48,130</b>
	<b><u>Miscellaneous Recharges</u></b>			
8311z	Amenity Cleansing use of depot	-11,290	-11,350	-11,130
8312z	Refuse Collection use of depot	-36,250	-36,440	-35,760
8314z	Car Parks use of depot	-3,080	-3,080	-3,000

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8316z	Dog Warden use of depot	-3,080	-3,080	-3,000
8317z	Mechanics use of depot	-2,040	-2,050	-2,010
8318z	Works Admin use of depot	-17,040	-17,130	-16,810
8319z	Grounds Maintenance use of depot	-36,890	-37,090	-36,390
	<b>Total for Miscellaneous Recharges:</b>	<b>-109,670</b>	<b>-110,220</b>	<b>-108,100</b>
	<b>Total for SDEPO:</b>	<b>-290</b>	<b>0</b>	<b>0</b>
	<b>Total for sub division: Depots</b>	<b>-290</b>	<b>0</b>	<b>0</b>
<b>Sub Division</b>	<b>Refuse Collection Vehicles</b>			
<b>Cost Centre</b>	<b>RBBFA - VA57 BBF Dennis Refuse Disposal Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	11,800	11,800	12,100
2612	Diesel	20,130	18,300	18,920
2613	Lubricants	140	140	140
2614	Tyres	3,670	3,670	3,770
2615	Road Fund Licences	290	290	300
2617	HGV and Other Licences	170	170	170
	<b>Total for Transport Related Expenditure:</b>	<b>36,200</b>	<b>34,370</b>	<b>35,400</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-36,200	-34,370	-35,400
	<b>Total for Miscellaneous Recharges:</b>	<b>-36,200</b>	<b>-34,370</b>	<b>-35,400</b>
	<b>Total for RBBFA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RCVEH - Refuse Collection Vehicles</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	75,770	75,770	77,000
2613	Lubricants	2,090	2,090	2,150
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	16,310	14,270	14,640
	<b>Total for Transport Related Expenditure:</b>	<b>94,230</b>	<b>92,190</b>	<b>93,850</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-94,230	-92,190	-93,850
	<b>Total for Miscellaneous Recharges:</b>	<b>-94,230</b>	<b>-92,190</b>	<b>-93,850</b>
	<b>Total for RCVEH:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RHNXA - VU60 HNX Dennis Refuse Disposal Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	4,100	4,100	4,210
2612	Diesel	20,300	17,770	18,310
2613	Lubricants	160	160	160
2614	Tyres	3,950	3,950	4,060
2615	Road Fund Licences	670	650	670

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
2617	HGV and Other Licences	170	170	170
	<b>Total for Transport Related Expenditure:</b>	<b>29,350</b>	<b>26,800</b>	<b>27,580</b>
	<b>Miscellaneous Recharges</b>			
8368z	Transfer of Vehicle Costs	-29,350	-26,800	-27,580
	<b>Total for Miscellaneous Recharges:</b>	<b>-29,350</b>	<b>-26,800</b>	<b>-27,580</b>
	<b>Total for RHNXA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle</b>			
	<b>Transport Related Expenditure</b>			
2602	Vehicle Repairs & Maintenance	1,000	1,000	1,090
2612	Diesel	21,000	22,930	23,630
2613	Lubricants	120	120	120
2614	Tyres	500	2,750	510
2615	Road Fund Licences	480	650	670
2617	HGV and Other Licences	0	170	170
	<b>Total for Transport Related Expenditure:</b>	<b>23,100</b>	<b>27,620</b>	<b>26,190</b>
	<b>Miscellaneous Recharges</b>			
8368z	Transfer of Vehicle Costs	-21,060	-27,620	-26,190
	<b>Total for Miscellaneous Recharges:</b>	<b>-21,060</b>	<b>-27,620</b>	<b>-26,190</b>
	<b>Total for RHXKA:</b>	<b>2,040</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJJKA - VU59 JJK Dennis Eagle</b>			
	<b>Transport Related Expenditure</b>			
2602	Vehicle Repairs & Maintenance	4,510	4,510	4,640
2612	Diesel	19,130	18,360	18,920
2613	Lubricants	150	150	150
2614	Tyres	3,490	3,490	3,580
2615	Road Fund Licences	310	300	310
2617	HGV and Other Licences	170	170	180
	<b>Total for Transport Related Expenditure:</b>	<b>27,760</b>	<b>26,980</b>	<b>27,780</b>
	<b>Miscellaneous Recharges</b>			
8368z	Transfer of Vehicle Costs	-28,260	-26,980	-27,780
	<b>Total for Miscellaneous Recharges:</b>	<b>-28,260</b>	<b>-26,980</b>	<b>-27,780</b>
	<b>Total for RJJKA:</b>	<b>-500</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RKJJA - PE60 KJJ Ford Transit</b>			
	<b>Transport Related Expenditure</b>			
2602	Vehicle Repairs & Maintenance	1,000	1,000	1,030
2612	Diesel	2,670	1,980	2,040
2614	Tyres	300	460	310
2615	Road Fund Licences	210	220	220
2617	HGV and Other Licences	120	120	120

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Transport Related Expenditure:</b>	<b>4,300</b>	<b>3,780</b>	<b>3,720</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-5,200	-3,780	-3,720
	<b>Total for Miscellaneous Recharges:</b>	<b>-5,200</b>	<b>-3,780</b>	<b>-3,720</b>
	<b>Total for RKJJA:</b>	<b>-900</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RKXDA - VX55 KXD Dennis Disposal Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	13,140	5,000	18,000
2612	Diesel	16,030	13,510	19,360
2613	Lubricants	0	50	100
2614	Tyres	2,450	2,450	3,360
2615	Road Fund Licences	1,970	650	670
2617	HGV and Other Licences	0	140	150
	<b>Total for Transport Related Expenditure:</b>	<b>33,590</b>	<b>21,800</b>	<b>41,640</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-34,710	-21,800	-41,640
	<b>Total for Miscellaneous Recharges:</b>	<b>-34,710</b>	<b>-21,800</b>	<b>-41,640</b>
	<b>Total for RKXDA:</b>	<b>-1,120</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	1,000	2,500	3,000
2612	Diesel	18,260	17,670	18,210
2613	Lubricants	120	120	120
2614	Tyres	500	3,000	2,600
2615	Road Fund Licences	480	480	480
2617	HGV and Other Licences	0	120	120
	<b>Total for Transport Related Expenditure:</b>	<b>20,360</b>	<b>23,890</b>	<b>24,530</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-21,060	-23,890	-24,530
	<b>Total for Miscellaneous Recharges:</b>	<b>-21,060</b>	<b>-23,890</b>	<b>-24,530</b>
	<b>Total for RKYKA:</b>	<b>-700</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RPWLA - PN05 PWL DAF Refuse Disposal Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	3,240	3,240	3,340
2612	Diesel	9,360	9,000	9,290
2613	Lubricants	100	100	100
2614	Tyres	1,920	1,920	1,970
2615	Road Fund Licences	200	200	200
2617	HGV and Other Licences	160	160	160

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Transport Related Expenditure:</b>	<b>14,980</b>	<b>14,620</b>	<b>15,060</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-13,800	-14,620	-15,060
	<b>Total for Miscellaneous Recharges:</b>	<b>-13,800</b>	<b>-14,620</b>	<b>-15,060</b>
	<b>Total for RPWLA:</b>	<b>1,180</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RRXHA - VO08 RXH Dennis Refuse Disposal Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	7,500	7,500	7,700
2612	Diesel	19,510	17,360	17,700
2613	Lubricants	160	160	160
2614	Tyres	2,820	2,820	3,000
2615	Road Fund Licences	310	310	310
2617	HGV and Other Licences	170	180	180
	<b>Total for Transport Related Expenditure:</b>	<b>30,470</b>	<b>28,330</b>	<b>29,050</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-30,470	-28,330	-29,050
	<b>Total for Miscellaneous Recharges:</b>	<b>-30,470</b>	<b>-28,330</b>	<b>-29,050</b>
	<b>Total for RRXHA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RTKNA - VU06 TKN Dennis Disposal Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	13,140	5,000	18,000
2612	Diesel	17,150	12,350	19,360
2613	Lubricants	0	50	100
2614	Tyres	2,450	2,450	3,360
2615	Road Fund Licences	1,970	650	670
2617	HGV and Other Licences	0	140	150
	<b>Total for Transport Related Expenditure:</b>	<b>34,710</b>	<b>20,640</b>	<b>41,640</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-34,710	-20,640	-41,640
	<b>Total for Miscellaneous Recharges:</b>	<b>-34,710</b>	<b>-20,640</b>	<b>-41,640</b>
	<b>Total for RTKNA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RUDBA - VK08 UDB Dennis Refuse Disposal Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	7,140	7,140	7,300
2612	Diesel	16,530	15,060	15,550
2613	Lubricants	180	180	180
2614	Tyres	3,260	3,580	3,350
2615	Road Fund Licences	210	210	210
2617	HGV and Other Licences	160	160	170

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Transport Related Expenditure:</b>	<b>27,480</b>	<b>26,330</b>	<b>26,760</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-27,480	-26,330	-26,760
	<b>Total for Miscellaneous Recharges:</b>	<b>-27,480</b>	<b>-26,330</b>	<b>-26,760</b>
	<b>Total for RUDBA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RYEKA - PO60 YEK Mercedes Refuse Disposal Vehicl</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	9,000	9,000	9,250
2612	Diesel	25,600	21,490	21,720
2613	Lubricants	160	160	160
2614	Tyres	2,820	2,820	2,900
2615	Road Fund Licences	650	650	650
2617	HGV and Other Licences	140	140	150
	<b>Total for Transport Related Expenditure:</b>	<b>38,370</b>	<b>34,260</b>	<b>34,830</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-38,370	-34,260	-34,830
	<b>Total for Miscellaneous Recharges:</b>	<b>-38,370</b>	<b>-34,260</b>	<b>-34,830</b>
	<b>Total for RYEKA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for sub division: Refuse Collection Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division</b>	<b>Grounds Maintenance Vehicles</b>			
<b>Cost Centre</b>	<b>GAYKA - PO60 AYK</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	500	250	500
2603	Repairs & Maintenance Outside Firms	0	90	90
2612	Diesel	1,110	1,080	1,110
2615	Road Fund Licences	170	170	180
2617	HGV and Other Licences	120	120	120
	<b>Total for Transport Related Expenditure:</b>	<b>1,900</b>	<b>1,710</b>	<b>2,000</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-1,900	-1,710	-2,000
	<b>Total for Miscellaneous Recharges:</b>	<b>-1,900</b>	<b>-1,710</b>	<b>-2,000</b>
	<b>Total for GAYKA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GBYSA - PN05 BYS Grounds Maint Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	0	250	500
2612	Diesel	0	20	20
2614	Tyres	80	80	80
	<b>Total for Transport Related Expenditure:</b>	<b>80</b>	<b>350</b>	<b>600</b>
	<b><u>Miscellaneous Recharges</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8368z	Transfer of Vehicle Costs	-80	-350	-600
	<b>Total for Miscellaneous Recharges:</b>	<b>-80</b>	<b>-350</b>	<b>-600</b>
	<b>Total for GBYSA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GFRVA - PN06 FRV Grounds Maint Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	1,850	200	1,230
2603	Repairs & Maintenance Outside Firms	0	500	510
2612	Diesel	2,960	3,530	3,630
2613	Lubricants	20	0	0
2614	Tyres	510	340	340
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	120	110	110
	<b>Total for Transport Related Expenditure:</b>	<b>5,630</b>	<b>4,850</b>	<b>5,990</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-5,630	-4,850	-5,990
	<b>Total for Miscellaneous Recharges:</b>	<b>-5,630</b>	<b>-4,850</b>	<b>-5,990</b>
	<b>Total for GFRVA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GKJJA - Ford Transit - PE60 KJJ</b>			
	<b><u>Transport Related Expenditure</u></b>			
2612	Diesel	0	100	800
2614	Tyres	0	0	70
	<b>Total for Transport Related Expenditure:</b>	<b>0</b>	<b>100</b>	<b>870</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	0	-100	-870
	<b>Total for Miscellaneous Recharges:</b>	<b>0</b>	<b>-100</b>	<b>-870</b>
	<b>Total for GKJJA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GKXPA - PN09 KXP Ground Maint Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2603	Repairs & Maintenance Outside Firms	0	700	720
	<b>Total for Transport Related Expenditure:</b>	<b>0</b>	<b>700</b>	<b>720</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	0	-700	-720
	<b>Total for Miscellaneous Recharges:</b>	<b>0</b>	<b>-700</b>	<b>-720</b>
	<b>Total for GKXPA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GLSYA - PK07 LSY Grounds Maintenance Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	240	900	920
2612	Diesel	2,150	2,120	2,180

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
2614	Tyres	20	50	50
2615	Road Fund Licences	230	220	230
2617	HGV and Other Licences	50	50	50
	<b>Total for Transport Related Expenditure:</b>	<b>2,690</b>	<b>3,340</b>	<b>3,430</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-2,690	-3,340	-3,430
	<b>Total for Miscellaneous Recharges:</b>	<b>-2,690</b>	<b>-3,340</b>	<b>-3,430</b>
	<b>Total for GLSYA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GMOWR - Mowers Grounds Maintenance</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	5,090	3,250	2,770
2603	Repairs & Maintenance Outside Firms	4,750	6,390	9,770
2612	Diesel	820	1,000	1,050
2613	Lubricants	50	0	0
2614	Tyres	2,040	1,550	1,600
	<b>Total for Transport Related Expenditure:</b>	<b>12,750</b>	<b>12,190</b>	<b>15,190</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-12,750	-12,190	-15,190
	<b>Total for Miscellaneous Recharges:</b>	<b>-12,750</b>	<b>-12,190</b>	<b>-15,190</b>
	<b>Total for GMOWR:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GMVEH - Grounds Maintenance Vehicles</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	14,380	9,920	10,280
2603	Repairs & Maintenance Outside Firms	2,530	2,090	2,410
2611	Petrol	3,410	3,000	3,080
2613	Lubricants	230	400	410
2614	Tyres	80	250	270
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	7,160	8,520	8,750
	<b>Total for Transport Related Expenditure:</b>	<b>27,850</b>	<b>24,240</b>	<b>25,260</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-27,850	-24,240	-25,260
	<b>Total for Miscellaneous Recharges:</b>	<b>-27,850</b>	<b>-24,240</b>	<b>-25,260</b>
	<b>Total for GMVEH:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GMVGA - PN07 MVG Grounds Maint Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2603	Repairs & Maintenance Outside Firms	1,440	1,300	1,000
2612	Diesel	70	0	0
2614	Tyres	0	100	100

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Transport Related Expenditure:</b>	<b>1,510</b>	<b>1,400</b>	<b>1,100</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-1,510	-1,400	-1,100
	<b>Total for Miscellaneous Recharges:</b>	<b>-1,510</b>	<b>-1,400</b>	<b>-1,100</b>
	<b>Total for GMVGA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GNPZA - PN04 NPZ Grounds Maint Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	410	1,500	500
2603	Repairs & Maintenance Outside Firms	460	1,500	1,030
2612	Diesel	440	270	280
2614	Tyres	40	50	50
	<b>Total for Transport Related Expenditure:</b>	<b>1,350</b>	<b>3,320</b>	<b>1,860</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-1,350	-3,320	-1,860
	<b>Total for Miscellaneous Recharges:</b>	<b>-1,350</b>	<b>-3,320</b>	<b>-1,860</b>
	<b>Total for GNPZA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GOWUA - PN07 OWU Grounds Maint Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	510	250	500
2603	Repairs & Maintenance Outside Firms	510	700	720
2612	Diesel	210	210	220
2614	Tyres	140	50	50
	<b>Total for Transport Related Expenditure:</b>	<b>1,370</b>	<b>1,210</b>	<b>1,490</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-1,370	-1,210	-1,490
	<b>Total for Miscellaneous Recharges:</b>	<b>-1,370</b>	<b>-1,210</b>	<b>-1,490</b>
	<b>Total for GOWUA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GPLAN - PLANT Grounds Maintenance</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	50	500	500
2603	Repairs & Maintenance Outside Firms	950	950	980
2613	Lubricants	100	50	50
2614	Tyres	20	0	0
2637	Hire of Plant	400	400	410
	<b>Total for Transport Related Expenditure:</b>	<b>1,520</b>	<b>1,900</b>	<b>1,940</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-1,520	-1,900	-1,940
	<b>Total for Miscellaneous Recharges:</b>	<b>-1,520</b>	<b>-1,900</b>	<b>-1,940</b>
	<b>Total for GPLAN:</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Cost Centre</b>	<b>GPLOA - PN05 PLO Grounds Maint Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	100	500	500
2603	Repairs & Maintenance Outside Firms	510	2,000	2,060
2612	Diesel	1,510	1,200	1,230
2614	Tyres	160	200	210
	<b>Total for Transport Related Expenditure:</b>	<b>2,280</b>	<b>3,900</b>	<b>4,000</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-2,280	-3,900	-4,000
	<b>Total for Miscellaneous Recharges:</b>	<b>-2,280</b>	<b>-3,900</b>	<b>-4,000</b>
	<b>Total for GPLOA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GSFRA - R563 SFR Grounds Maint Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2603	Repairs & Maintenance Outside Firms	510	510	520
2612	Diesel	50	0	0
2614	Tyres	50	0	0
	<b>Total for Transport Related Expenditure:</b>	<b>610</b>	<b>510</b>	<b>520</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-610	-510	-520
	<b>Total for Miscellaneous Recharges:</b>	<b>-610</b>	<b>-510</b>	<b>-520</b>
	<b>Total for GSFRA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GSWOA - PN09 SWO Kubota Mowing Machine</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	210	150	150
2603	Repairs & Maintenance Outside Firms	510	1,300	520
2612	Diesel	530	400	410
2614	Tyres	90	50	50
	<b>Total for Transport Related Expenditure:</b>	<b>1,340</b>	<b>1,900</b>	<b>1,130</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-1,340	-1,900	-1,130
	<b>Total for Miscellaneous Recharges:</b>	<b>-1,340</b>	<b>-1,900</b>	<b>-1,130</b>
	<b>Total for GSWOA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GTSZA - PN06 TSZ Ground Maint Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2603	Repairs & Maintenance Outside Firms	180	400	410
2612	Diesel	510	200	210
2614	Tyres	30	50	50
	<b>Total for Transport Related Expenditure:</b>	<b>720</b>	<b>650</b>	<b>670</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-720	-650	-670
	<b>Total for Miscellaneous Recharges:</b>	<b>-720</b>	<b>-650</b>	<b>-670</b>
	<b>Total for GTSZA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GTZGA - PK07 TZG Grounds Maintenance Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	510	400	410
2603	Repairs & Maintenance Outside Firms	0	420	430
2612	Diesel	2,350	2,350	2,410
2614	Tyres	100	500	510
2615	Road Fund Licences	230	220	220
2617	HGV and Other Licences	50	50	50
	<b>Total for Transport Related Expenditure:</b>	<b>3,240</b>	<b>3,940</b>	<b>4,030</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-3,240	-3,940	-4,030
	<b>Total for Miscellaneous Recharges:</b>	<b>-3,240</b>	<b>-3,940</b>	<b>-4,030</b>
	<b>Total for GTZGA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GUKEA - PN05 UKE Grounds Maint Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	1,030	200	210
2603	Repairs & Maintenance Outside Firms	570	1,500	590
2612	Diesel	6,540	7,470	7,680
2613	Lubricants	40	0	0
2614	Tyres	40	130	130
	<b>Total for Transport Related Expenditure:</b>	<b>8,220</b>	<b>9,300</b>	<b>8,610</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-8,220	-9,300	-8,610
	<b>Total for Miscellaneous Recharges:</b>	<b>-8,220</b>	<b>-9,300</b>	<b>-8,610</b>
	<b>Total for GUKEA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GVWGA - PN07 VWG Grounds Maint Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	1,590	200	210
2603	Repairs & Maintenance Outside Firms	0	1,000	1,030
2612	Diesel	1,570	1,360	1,400
2614	Tyres	210	100	100
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	120	120	120
	<b>Total for Transport Related Expenditure:</b>	<b>3,660</b>	<b>2,950</b>	<b>3,030</b>
	<b><u>Miscellaneous Recharges</u></b>			

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8368z	Transfer of Vehicle Costs	-3,660	-2,950	-3,030
	<b>Total for Miscellaneous Recharges:</b>	<b>-3,660</b>	<b>-2,950</b>	<b>-3,030</b>
	<b>Total for GVWGA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GVWYA - PK06 VWY Grounds Maintenance Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	1,430	200	0
2603	Repairs & Maintenance Outside Firms	0	800	0
2612	Diesel	1,810	1,220	0
2613	Lubricants	10	0	0
2614	Tyres	20	130	0
2615	Road Fund Licences	230	0	0
2617	HGV and Other Licences	60	60	0
	<b>Total for Transport Related Expenditure:</b>	<b>3,560</b>	<b>2,410</b>	<b>0</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-3,560	-2,410	0
	<b>Total for Miscellaneous Recharges:</b>	<b>-3,560</b>	<b>-2,410</b>	<b>0</b>
	<b>Total for GVWYA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GWUCA - PJ63 WUC Grounds Maint Vehicle</b>			
	<b><u>Transport Related Expenditure</u></b>			
2612	Diesel	0	100	650
2614	Tyres	0	0	70
2615	Road Fund Licences	0	280	290
	<b>Total for Transport Related Expenditure:</b>	<b>0</b>	<b>380</b>	<b>1,010</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	0	-380	-1,010
	<b>Total for Miscellaneous Recharges:</b>	<b>0</b>	<b>-380</b>	<b>-1,010</b>
	<b>Total for GWUCA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for sub division: Grounds Maintenance Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division</b>	<b>Works Vehicles</b>			
<b>Cost Centre</b>	<b>EAZLA - PO60 AZL Iveco Daily 7000kg Crew Cab</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	510	1,000	550
2612	Diesel	2,430	2,210	2,280
2613	Lubricants	10	10	10
2614	Tyres	320	300	350
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	120	120	120
	<b>Total for Transport Related Expenditure:</b>	<b>3,560</b>	<b>3,810</b>	<b>3,480</b>
	<b><u>Miscellaneous Recharges</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8368z	Transfer of Vehicle Costs	-3,560	-3,810	-3,480
	<b>Total for Miscellaneous Recharges:</b>	<b>-3,560</b>	<b>-3,810</b>	<b>-3,480</b>
	<b>Total for EAZLA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>ECOJA - P054 COJ Iveco Tipper Crew Cab</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	5,530	4,250	1,650
2612	Diesel	1,010	1,430	1,480
2613	Lubricants	10	10	10
2614	Tyres	700	500	350
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	120	120	120
	<b>Total for Transport Related Expenditure:</b>	<b>7,540</b>	<b>6,480</b>	<b>3,780</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-3,610	-6,480	-3,780
	<b>Total for Miscellaneous Recharges:</b>	<b>-3,610</b>	<b>-6,480</b>	<b>-3,780</b>
	<b>Total for ECOJA:</b>	<b>3,930</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EDHXA - PF09 DHX Ford Van</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	530	500	560
2612	Diesel	2,700	2,510	2,590
2614	Tyres	170	50	150
2615	Road Fund Licences	220	220	230
2617	HGV and Other Licences	0	50	50
	<b>Total for Transport Related Expenditure:</b>	<b>3,620</b>	<b>3,330</b>	<b>3,580</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-3,620	-3,330	-3,580
	<b>Total for Miscellaneous Recharges:</b>	<b>-3,620</b>	<b>-3,330</b>	<b>-3,580</b>
	<b>Total for EDHXA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EHKAA - PK06 HKA Vauxhall Vivaro panel van</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	620	600	620
2612	Diesel	760	580	600
2614	Tyres	220	370	230
2615	Road Fund Licences	220	220	220
2617	HGV and Other Licences	50	50	50
	<b>Total for Transport Related Expenditure:</b>	<b>1,870</b>	<b>1,820</b>	<b>1,720</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8413n	Fees & Charges	0	-100	0
	<b>Total for Customer &amp; Client Receipts:</b>	<b>0</b>	<b>-100</b>	<b>0</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-1,870	-1,720	-1,720
	<b>Total for Miscellaneous Recharges:</b>	<b>-1,870</b>	<b>-1,720</b>	<b>-1,720</b>
	<b>Total for EHCAA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EHKNA - PK60 HKN Ford Ranger</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	210	200	210
2612	Diesel	1,290	1,600	1,680
2613	Lubricants	20	20	20
2614	Tyres	200	200	200
2615	Road Fund Licences	220	220	230
2617	HGV and Other Licences	50	50	50
	<b>Total for Transport Related Expenditure:</b>	<b>1,990</b>	<b>2,290</b>	<b>2,390</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-1,990	-2,290	-2,390
	<b>Total for Miscellaneous Recharges:</b>	<b>-1,990</b>	<b>-2,290</b>	<b>-2,390</b>
	<b>Total for EHKNA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EVEHA - Works Administration Vehicle Account</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	10,250	6,500	10,620
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	4,810	4,630	4,760
	<b>Total for Transport Related Expenditure:</b>	<b>15,120</b>	<b>11,190</b>	<b>15,440</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-15,120	-11,190	-15,440
	<b>Total for Miscellaneous Recharges:</b>	<b>-15,120</b>	<b>-11,190</b>	<b>-15,440</b>
	<b>Total for EVEHA:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EYXFA - PE54 YXF Ford Ranger Super Cab Pickup</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	370	130	130
2612	Diesel	1,300	1,590	1,640
2614	Tyres	210	100	100
2615	Road Fund Licences	210	220	230
2617	HGV and Other Licences	0	50	50
	<b>Total for Transport Related Expenditure:</b>	<b>2,090</b>	<b>2,090</b>	<b>2,150</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-2,090	-2,090	-2,150
	<b>Total for Miscellaneous Recharges:</b>	<b>-2,090</b>	<b>-2,090</b>	<b>-2,150</b>
	<b>Total for EYXFA:</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for sub division: Works Vehicles</b>	<b>3,930</b>	<b>0</b>	<b>0</b>
<b>Sub Division</b>	<b>Plant</b>			
<b>Cost Centre</b>	<b>FLIFT - Forklift Truck</b>			
	<u><b>Transport Related Expenditure</b></u>			
2602	Vehicle Repairs & Maintenance	320	370	330
2612	Diesel	80	80	80
	<b>Total for Transport Related Expenditure:</b>	<b>400</b>	<b>450</b>	<b>410</b>
	<u><b>Miscellaneous Recharges</b></u>			
8604z	Recharges	-400	-450	-410
	<b>Total for Miscellaneous Recharges:</b>	<b>-400</b>	<b>-450</b>	<b>-410</b>
	<b>Total for FLIFT:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>PLANT - Other Plant</b>			
	<u><b>Transport Related Expenditure</b></u>			
2602	Vehicle Repairs & Maintenance	150	3,260	150
2612	Diesel	100	200	100
	<b>Total for Transport Related Expenditure:</b>	<b>250</b>	<b>3,460</b>	<b>250</b>
	<u><b>Miscellaneous Recharges</b></u>			
8604z	Recharges	-250	-3,460	-250
	<b>Total for Miscellaneous Recharges:</b>	<b>-250</b>	<b>-3,460</b>	<b>-250</b>
	<b>Total for PLANT:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>shovl - JCB Waste Master Loadall</b>			
	<u><b>Transport Related Expenditure</b></u>			
2602	Vehicle Repairs & Maintenance	3,060	3,060	3,140
2612	Diesel	4,580	4,860	4,980
2613	Lubricants	0	100	0
2614	Tyres	5,160	5,160	5,300
	<b>Total for Transport Related Expenditure:</b>	<b>12,800</b>	<b>13,180</b>	<b>13,420</b>
	<u><b>Depreciation and Impairment</b></u>			
5504	Depreciation	7,520	7,520	7,530
	<b>Total for Depreciation and Impairment:</b>	<b>7,520</b>	<b>7,520</b>	<b>7,530</b>
	<u><b>Miscellaneous Recharges</b></u>			
8604z	Recharges	-20,320	-20,700	-20,950
	<b>Total for Miscellaneous Recharges:</b>	<b>-20,320</b>	<b>-20,700</b>	<b>-20,950</b>
	<b>Total for shovl:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>SMJET - Small Jetter Unit</b>			
	<u><b>Transport Related Expenditure</b></u>			
2602	Vehicle Repairs & Maintenance	50	2,600	50
2612	Diesel	40	40	40

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Transport Related Expenditure:</b>	<b>90</b>	<b>2,640</b>	<b>90</b>
	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-90	-2,640	-90
	<b>Total for Miscellaneous Recharges:</b>	<b>-90</b>	<b>-2,640</b>	<b>-90</b>
	<b>Total for SMJET:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>STEAM - Steam Cleaner</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	420	480	430
2612	Diesel	1,030	970	1,060
	<b>Total for Transport Related Expenditure:</b>	<b>1,450</b>	<b>1,450</b>	<b>1,490</b>
	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-1,450	-1,450	-1,490
	<b>Total for Miscellaneous Recharges:</b>	<b>-1,450</b>	<b>-1,450</b>	<b>-1,490</b>
	<b>Total for STEAM:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>VWASH - Vehicle Wash</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	270	100	280
	<b>Total for Transport Related Expenditure:</b>	<b>270</b>	<b>100</b>	<b>280</b>
	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-270	-100	-280
	<b>Total for Miscellaneous Recharges:</b>	<b>-270</b>	<b>-100</b>	<b>-280</b>
	<b>Total for VWASH:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for sub division: Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division</b>	<b>Administration</b>			
<b>Cost Centre</b>	<b>TWOWR - Two Way Radio</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	60	0	60
2447	Ground Rents	2,480	2,480	2,480
	<b>Total for Premises Related Expenditure:</b>	<b>2,540</b>	<b>2,480</b>	<b>2,540</b>
	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	210	210	220
3285	Licences	690	1,110	1,140
	<b>Total for Supplies &amp; Services:</b>	<b>900</b>	<b>1,320</b>	<b>1,360</b>
	<b><u>Miscellaneous Recharges</u></b>			
8375z	TW Radio Recharged to Vehicles & Plant	-80	-100	-100
8376z	TW Radio Recharged to Works Administratrtn	-680	-740	-760
8377z	TW Radio Recharged to Car Parks	-170	-180	-190
8379z	TW Radio Recharged to Grounds Maint	-580	-650	-660
8381z	TW Radio Recharged to Amenity Cleansing	-340	-370	-380

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8382z	TW Radio Recharged to Emergency Planning	-840	-930	-950
8383z	TW Radio Recharged to Refuse Collection	-750	-830	-860
	<b>Total for Miscellaneous Recharges:</b>	<b>-3,440</b>	<b>-3,800</b>	<b>-3,900</b>
	<b>Total for TWOWR:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>VEHCL - Vehicle Workshop</b>			
	<b><u>Employee Related Expenditure</u></b>			
0110	Wages	33,410	32,510	38,530
0111	Wages Overtime	890	580	900
0118	National Insurance Wages	3,350	2,680	3,000
0119	Superannuation Wages	8,250	6,860	6,630
0315	Works Dept Bonus	14,810	9,050	7,900
0999	Lump Sum Superannuation Payment	0	0	2,180
1013	Tuition Fees	600	600	620
1020	Advertising	0	290	0
1040	Employee Insurances	20	10	10
1055	Professional Subscriptions	190	200	200
	<b>Total for Employee Related Expenditure:</b>	<b>61,520</b>	<b>52,780</b>	<b>59,970</b>
	<b><u>Premises Related Expenditure</u></b>			
2420	Mechanical & Electrical Maintenance	3,330	3,330	3,420
2431	Heating Oil	440	440	450
2481	Depot Recharge	2,040	2,050	2,010
	<b>Total for Premises Related Expenditure:</b>	<b>5,810</b>	<b>5,820</b>	<b>5,880</b>
	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	2,090	2,090	2,150
2637	Hire of Plant	1,720	1,720	1,760
2643	Mileage Allowances	0	70	0
	<b>Total for Transport Related Expenditure:</b>	<b>3,810</b>	<b>3,880</b>	<b>3,910</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,840	2,840	2,920
2961	Protective Clothing	510	510	530
2994	Two Way Radio	80	80	80
3301	Security Phones	310	310	320
	<b>Total for Supplies &amp; Services:</b>	<b>3,740</b>	<b>3,740</b>	<b>3,850</b>
	<b><u>Support Services</u></b>			
5014	Community Services	6,030	5,890	5,870
5062	Resources - Financial Services	1,450	2,870	2,920
5066	Organisation & Member Development Serv	2,540	1,940	1,950
	<b>Total for Support Services:</b>	<b>10,020</b>	<b>10,700</b>	<b>10,740</b>
	<b><u>Depreciation and Impairment</u></b>			

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
5504	Depreciation	1,870	1,870	0
	<b>Total for Depreciation and Impairment:</b>	<b>1,870</b>	<b>1,870</b>	<b>0</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8611z	Profit/Loss on Recharges	-150	-150	-150
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-150</b>	<b>-150</b>	<b>-150</b>
	<b><u>Oncosts Recovered</u></b>			
8900z	Oncost 100%	-87,520	-78,050	-84,200
8985z	Oncost 85%	0	-590	0
	<b>Total for Oncosts Recovered:</b>	<b>-87,520</b>	<b>-78,640</b>	<b>-84,200</b>
	<b>Total for VEHCL:</b>	<b>-900</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>WKSAD - Works Administration</b>			
	<b><u>Employee Related Expenditure</u></b>			
0110	Wages	100,430	94,190	102,980
0111	Wages Overtime	1,950	5,490	5,550
0118	National Insurance Wages	5,420	4,800	5,170
0119	Superannuation Wages	12,810	14,710	13,190
0999	Lump Sum Superannuation Payment	0	0	4,340
1013	Tuition Fees	1,580	1,580	1,620
1015	Other Training Expenses	0	870	0
1040	Employee Insurances	30	20	20
1051	Staff Medical Examinations	150	150	150
	<b>Total for Employee Related Expenditure:</b>	<b>122,370</b>	<b>121,810</b>	<b>133,020</b>
	<b><u>Premises Related Expenditure</u></b>			
2481	Depot Recharge	17,040	17,130	16,810
	<b>Total for Premises Related Expenditure:</b>	<b>17,040</b>	<b>17,130</b>	<b>16,810</b>
	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	27,900	27,100	28,670
2637	Hire of Plant	2,460	2,460	2,530
	<b>Total for Transport Related Expenditure:</b>	<b>30,360</b>	<b>29,560</b>	<b>31,200</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,610	2,610	5,660
2961	Protective Clothing	1,070	1,070	1,100
2987	Telephone Lines	100	100	100
2994	Two Way Radio	680	740	760
3301	Security Phones	180	190	190
	<b>Total for Supplies &amp; Services:</b>	<b>4,640</b>	<b>4,710</b>	<b>7,810</b>
	<b><u>Support Services</u></b>			
5014	Community Services	6,600	6,500	6,460
5062	Resources - Financial Services	10,260	7,650	7,900

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
5064	Resources - Legal Services	80	140	150
5066	Organisation & Member Development Serv	3,150	3,460	3,480
	<b>Total for Support Services:</b>	<b>20,090</b>	<b>17,750</b>	<b>17,990</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	15,360	15,360	15,360
	<b>Total for Depreciation and Impairment:</b>	<b>15,360</b>	<b>15,360</b>	<b>15,360</b>
	<b><u>Oncosts Recovered</u></b>			
8900z	Oncost 100%	-209,240	-179,610	-195,720
8910z	Oncost Capital	-1,000	-14,110	-14,260
8920z	Oncost 120%	-4,360	-12,080	-12,210
8925z	Oncost 125%	0	-520	0
	<b>Total for Oncosts Recovered:</b>	<b>-214,600</b>	<b>-206,320</b>	<b>-222,190</b>
	<b>Total for WKSAD:</b>	<b>-4,740</b>	<b>0</b>	<b>0</b>
	<b>Total for sub division: Administration</b>	<b>-5,640</b>	<b>0</b>	<b>0</b>
	<b>Total for Division: Depots and Transport</b>	<b>-2,000</b>	<b>0</b>	<b>0</b>
<b>Division</b>	<b>Sports &amp; Recreation</b>			
<b>Sub Division</b>	<b>Parks &amp; Recreation Grounds</b>			
<b>Cost Centre</b>	<b>CARVN - Caravan Site</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	0	40	0
	<b>Total for Premises Related Expenditure:</b>	<b>0</b>	<b>40</b>	<b>0</b>
	<b><u>Support Services</u></b>			
5014	Community Services	1,200	870	1,180
5062	Resources - Financial Services	30	20	30
5064	Resources - Legal Services	10	10	10
	<b>Total for Support Services:</b>	<b>1,240</b>	<b>900</b>	<b>1,220</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8561z	Caravan Site	-7,760	-6,480	-7,740
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-7,760</b>	<b>-6,480</b>	<b>-7,740</b>
	<b>Total for CARVN:</b>	<b>-6,520</b>	<b>-5,540</b>	<b>-6,520</b>
<b>Cost Centre</b>	<b>EDPIC - Edisford Picnic Area</b>			
	<b><u>Premises Related Expenditure</u></b>			
2432	Electricity	40	90	40
5056	Grounds Maintenance	4,610	4,630	4,470
	<b>Total for Premises Related Expenditure:</b>	<b>4,650</b>	<b>4,720</b>	<b>4,510</b>
	<b><u>Supplies &amp; Services</u></b>			
2971	Printing & Stationery	0	60	0
	<b>Total for Supplies &amp; Services:</b>	<b>0</b>	<b>60</b>	<b>0</b>

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><u>Support Services</u></b>			
5014	Community Services	0	480	790
5064	Resources - Legal Services	0	690	710
	<b>Total for Support Services:</b>	<b>0</b>	<b>1,170</b>	<b>1,500</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8284r	Electric Cards	-40	-80	-40
8557n	Model Railway	-740	-830	-830
8805l	Land Rents	-11,600	-10,630	-11,600
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-12,380</b>	<b>-11,540</b>	<b>-12,470</b>
	<b>Total for EDPIC:</b>	<b>-7,730</b>	<b>-5,590</b>	<b>-6,460</b>
<b>Cost Centre</b>	<b>PKADM - Grounds Maintenance</b>			
	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	23,950	23,950	24,180
0108	National Insurance Salaries	1,640	1,620	1,640
0109	Superannuation Salaries	4,100	4,090	3,390
0110	Wages	142,140	141,940	143,980
0111	Wages Overtime	390	570	580
0118	National Insurance Wages	8,350	8,350	8,450
0119	Superannuation Wages	21,450	21,400	17,830
0130	Temporary Staff	14,750	14,750	14,900
0138	Temp Staff N.I	1,060	1,060	1,070
0999	Lump Sum Superannuation Payment	0	0	6,990
1013	Tuition Fees	3,060	2,140	2,200
1040	Employee Insurances	7,940	8,140	8,360
1053	Long Service Awards	0	0	140
	<b>Total for Employee Related Expenditure:</b>	<b>228,830</b>	<b>228,010</b>	<b>233,710</b>
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	210	210	210
2474	Cleaning Materials	150	150	150
2481	Depot Recharge	50,230	50,280	49,930
2501	Premises Insurance	430	330	340
	<b>Total for Premises Related Expenditure:</b>	<b>51,020</b>	<b>50,970</b>	<b>50,630</b>
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	27,900	18,670	19,180
2603	Repairs & Maintenance Outside Firms	12,920	22,150	22,790
2611	Petrol	3,410	3,000	3,080
2612	Diesel	22,630	22,630	23,280
2613	Lubricants	450	450	460
2614	Tyres	3,630	3,630	3,730

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
2615	Road Fund Licences	1,200	1,230	1,260
2617	HGV and Other Licences	580	570	510
2637	Hire of Plant	400	400	410
2651	Vehicle Insurance	7,160	8,520	8,750
	<b>Total for Transport Related Expenditure:</b>	<b>80,280</b>	<b>81,250</b>	<b>83,450</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	7,840	7,840	8,060
2885	Plastic Sacks	210	210	210
2887	Trees, Seeds, Shrubs and Plants	5,130	5,130	5,270
2899	Fertilizers & Insecticides	1,500	1,500	1,540
2961	Protective Clothing	1,590	1,590	1,630
2987	Telephone Lines	100	100	100
2994	Two Way Radio	580	650	660
3013	Subscriptions	260	280	290
3301	Security Phones	690	520	530
	<b>Total for Supplies &amp; Services:</b>	<b>17,900</b>	<b>17,820</b>	<b>18,290</b>
	<b><u>Support Services</u></b>			
5014	Community Services	39,080	35,500	38,060
5062	Resources - Financial Services	7,670	8,210	8,200
5064	Resources - Legal Services	210	250	260
5066	Organisation & Member Development Serv	5,240	5,430	5,470
5067	Chief Executive	11,780	11,660	11,780
	<b>Total for Support Services:</b>	<b>63,980</b>	<b>61,050</b>	<b>63,770</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	15,380	15,380	14,650
	<b>Total for Depreciation and Impairment:</b>	<b>15,380</b>	<b>15,380</b>	<b>14,650</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8611z	Profit/Loss on Recharges	-4,000	-9,000	-4,000
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-4,000</b>	<b>-9,000</b>	<b>-4,000</b>
	<b><u>Oncosts Recovered</u></b>			
8900z	Oncost 100%	-980	-1,140	-1,160
8903z	Oncost	-452,220	-441,730	-456,730
8910z	Oncost Capital	-2,610	-2,610	-2,610
	<b>Total for Oncosts Recovered:</b>	<b>-455,810</b>	<b>-445,480</b>	<b>-460,500</b>
	<b>Total for PKADM:</b>	<b>-2,420</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>ROEBN - Roefield Barn</b>			
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	70	90	100
5064	Resources - Legal Services	30	40	40

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Support Services:</b>	<b>100</b>	<b>130</b>	<b>140</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8804u	Building Rents	-50	-50	-50
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-50</b>	<b>-50</b>	<b>-50</b>
	<b>Total for ROEBN:</b>	<b>50</b>	<b>80</b>	<b>90</b>
<b>Cost Centre</b>	<b>RVPRK - Ribble Valley Parks</b>			
	<b><u>Employee Related Expenditure</u></b>			
1040	Employee Insurances	10	10	10
	<b>Total for Employee Related Expenditure:</b>	<b>10</b>	<b>10</b>	<b>10</b>
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	33,240	20,110	20,660
2414	Emergency Tree Work	5,500	5,500	5,650
2432	Electricity	3,120	4,740	5,170
2433	Gas	620	460	490
2447	Ground Rents	490	420	420
2456	Metered Water Supplies	1,210	770	790
2474	Cleaning Materials	60	60	60
5056	Grounds Maintenance	338,210	344,640	354,540
	<b>Total for Premises Related Expenditure:</b>	<b>382,450</b>	<b>376,700</b>	<b>387,780</b>
	<b><u>Supplies &amp; Services</u></b>			
2879	Life belt checks	2,200	2,220	2,290
2881	Purchase of Equipment & Materials	1,240	270	1,270
2954	Rental	100	100	100
2987	Telephone Lines	230	230	230
3093	Bailiff	90	90	90
3279	Performing Rights	380	110	300
3285	Licences	70	70	70
	<b>Total for Supplies &amp; Services:</b>	<b>4,310</b>	<b>3,090</b>	<b>4,350</b>
	<b><u>Support Services</u></b>			
5014	Community Services	23,900	20,220	21,390
5057	Ribblesdale Pool	1,400	1,400	1,410
5062	Resources - Financial Services	2,120	2,420	3,100
5064	Resources - Legal Services	170	270	290
5065	Resources - Revenue Services	50	10	10
	<b>Total for Support Services:</b>	<b>27,640</b>	<b>24,320</b>	<b>26,200</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	33,330	29,850	53,180
	<b>Total for Depreciation and Impairment:</b>	<b>33,330</b>	<b>29,850</b>	<b>53,180</b>
	<b><u>Customer &amp; Client Receipts</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8424n	Annual Rent for Car Park Plots	-300	-310	-320
8558n	Fishing Permits	-2,570	-1,340	-1,370
8559n	Pitches - Football & Hockey	-3,990	-2,850	-2,930
8560n	Pitches - Cricket vatable	-400	-400	-420
8805l	Land Rents	-19,470	-20,670	-19,840
8807l	Use of Room Rents - exempt	-1,310	-600	-1,310
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-28,040</b>	<b>-26,170</b>	<b>-26,190</b>
	<b>Total for RVPRK:</b>	<b>419,700</b>	<b>407,800</b>	<b>445,330</b>
	<b>Total for sub division: Parks &amp; Recreation Grounds</b>	<b>403,080</b>	<b>396,750</b>	<b>432,440</b>
<b>Sub Division</b>	<b>Swimming Pools</b>			
<b>Cost Centre</b>	<b>RPOOL - Ribblesdale Pool</b>			
	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	63,900	65,100	64,540
0101	Salaries Overtime	6,460	6,560	6,630
0103	Salaries First Aid Payments	1,850	1,540	1,530
0105	Enhanced Rates	12,670	14,190	14,220
0108	National Insurance Salaries	6,770	5,840	5,880
0109	Superannuation Salaries	12,110	12,970	10,510
0130	Temporary Staff	32,520	36,440	33,330
0138	Temp Staff N.I	720	220	740
0180	Pool Attendants Wages	43,750	42,780	43,610
0181	Pool Attendants Overtime	3,320	3,310	3,400
0188	Pool Attendants N.I	3,860	2,580	2,920
0189	Pool Attendants Superan	6,050	5,420	5,190
0210	Instructors Wages	39,850	36,820	39,240
0211	Instructors Overtime	3,410	5,500	3,490
0218	Instructors N.I.	2,440	2,120	2,650
0219	Instructors Superan	6,550	3,340	5,900
0220	Receptionists	34,290	34,400	34,620
0221	Receptionists Overtime	4,640	3,890	3,850
0225	Receptionists Enhanced Rates	6,060	5,870	6,030
0228	Receptionists N.I.	1,730	1,700	1,690
0229	Receptionists Superann	6,300	6,830	6,140
0999	Lump Sum Superannuation Payment	0	0	9,130
1011	Travel	300	300	310
1013	Tuition Fees	3,590	3,590	3,690
1020	Advertising	500	500	510
1022	CRB Checks	510	510	520
1040	Employee Insurances	480	340	350
1051	Staff Medical Examinations	170	170	170

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
1055	Professional Subscriptions	160	150	160
	<b>Total for Employee Related Expenditure:</b>	<b>304,960</b>	<b>302,980</b>	<b>310,950</b>
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	15,490	15,490	15,920
2432	Electricity	27,780	25,720	28,030
2433	Gas	33,340	31,060	33,290
2451	National Non Domestic Rates	22,180	22,250	22,780
2456	Metered Water Supplies	14,590	13,930	14,310
2458	Sewerage & Environmental Supplies	2,880	2,960	3,040
2473	Window Cleaning	410	430	410
2474	Cleaning Materials	2,070	2,070	2,130
2501	Premises Insurance	4,640	3,560	3,650
5055	Refuse Collection	420	420	430
5056	Grounds Maintenance	490	260	270
	<b>Total for Premises Related Expenditure:</b>	<b>124,290</b>	<b>118,150</b>	<b>124,260</b>
	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	310	310	320
	<b>Total for Transport Related Expenditure:</b>	<b>310</b>	<b>310</b>	<b>320</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	4,270	4,270	4,390
2882	Repairs to Equipment	2,910	2,910	2,990
2889	Filtration & Chlorination	8,320	8,320	8,550
2943	Drinks	1,280	1,280	1,320
2944	Sundry Purchases	10,500	10,500	10,500
2948	Cold Drinks	4,120	4,120	4,120
2953	Snacks Vending	11,960	11,960	12,290
2954	Rental	2,320	2,340	2,410
2961	Protective Clothing	2,050	2,050	2,110
2971	Printing & Stationery	510	510	520
2981	Postages	50	50	50
2987	Telephone Lines	1,090	1,090	1,120
2991	Communication Equipment	660	610	620
2998	Software Maintenance	0	900	410
3085	Consultants	1,520	960	990
3277	Promotional Activities	2,560	1,660	2,630
3279	Performing Rights	950	930	950
3289	Licence - Public Entertainment	200	200	200
5029	Credit/Debit Card Fees	1,750	2,570	2,480
	<b>Total for Supplies &amp; Services:</b>	<b>57,020</b>	<b>57,230</b>	<b>58,650</b>
	<b><u>Third Party Payments</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
3079	Other Contract Payments	450	450	460
	<b>Total for Third Party Payments:</b>	<b>450</b>	<b>450</b>	<b>460</b>
	<b><u>Support Services</u></b>			
5014	Community Services	35,620	36,740	37,380
5062	Resources - Financial Services	15,800	16,340	13,580
5064	Resources - Legal Services	380	440	460
5065	Resources - Revenue Services	710	730	750
5066	Organisation & Member Development Serv	28,450	28,320	28,220
	<b>Total for Support Services:</b>	<b>80,960</b>	<b>82,570</b>	<b>80,390</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	67,500	67,500	61,120
	<b>Total for Depreciation and Impairment:</b>	<b>67,500</b>	<b>67,500</b>	<b>61,120</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8273n	Cold Drink Sales	-3,800	-3,800	-3,900
8275n	Drinks Vending Machine Sales	-4,420	-4,420	-4,540
8276n	Snacks Vending Machine Sales	-17,290	-17,290	-17,770
8279n	Items Purchased for Resale	-18,710	-18,710	-19,220
8454n	Freedom Card Membership	-360	-310	-320
8531l	School Swimming Lessons	-22,210	-21,270	-21,850
8532l	Hire of Baths - Clubs	-31,800	-35,080	-36,050
8533n	Hire of Baths - Other	-3,430	-3,700	-3,800
8534n	Hire of Baths - Galas	-360	-300	-310
8537n	Hairdriers	-930	-1,170	-1,170
8538n	Weigh Scales	-40	-40	-40
8542l	Courses	-93,910	-97,950	-100,100
8543n	Contracts	-24,660	-31,310	-32,160
8544l	Aqua Fitness	-7,680	-6,680	-6,840
8571n	Adult Admissions	-75,590	-67,440	-69,230
8572n	Junior Admissions	-51,800	-47,610	-48,600
8573n	Admission Spectators	-760	-660	-660
8606n	Miscellaneous Income - Other LA's	0	-220	0
8708n	Commission - Vatable	-210	-10	-220
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-357,960</b>	<b>-357,970</b>	<b>-366,780</b>
	<b><u>Miscellaneous Recharges</u></b>			
8398z	Ribble Valley Parks	-1,400	-1,400	-1,410
8399z	Edisford All Weather Pitch Facility	-6,310	-6,260	-6,270
	<b>Total for Miscellaneous Recharges:</b>	<b>-7,710</b>	<b>-7,660</b>	<b>-7,680</b>
	<b>Total for RPOOL:</b>	<b>269,820</b>	<b>263,560</b>	<b>261,690</b>
	<b>Total for sub division: Swimming Pools</b>	<b>269,820</b>	<b>263,560</b>	<b>261,690</b>
<b>Sub Division</b>	<b>Sports Centres</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Cost Centre</b>	<b>EALLW - Edisford All Weather Pitch</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	4,750	4,750	2,520
2432	Electricity	1,180	980	1,070
2451	National Non Domestic Rates	1,890	1,890	1,930
	<b>Total for Premises Related Expenditure:</b>	<b>7,820</b>	<b>7,620</b>	<b>5,520</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	620	620	640
2948	Cold Drinks	30	90	90
2954	Rental	100	100	100
	<b>Total for Supplies &amp; Services:</b>	<b>750</b>	<b>810</b>	<b>830</b>
	<b><u>Support Services</u></b>			
5014	Community Services	2,850	2,810	2,760
5057	Ribblesdale Pool	6,310	6,260	6,270
5062	Resources - Financial Services	480	440	520
5064	Resources - Legal Services	220	190	200
5065	Resources - Revenue Services	50	50	50
	<b>Total for Support Services:</b>	<b>9,910</b>	<b>9,750</b>	<b>9,800</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8576z	Contributions & Donations	-2,300	-2,310	0
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-2,300</b>	<b>-2,310</b>	<b>0</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8282n	Lucozade vending machine sales	-40	-120	-120
8505l	All Weather Pitch (exempt)	-4,680	-5,240	-5,380
8505n	All Weather Pitch (vatable)	-18,600	-16,330	-16,780
8521n	Equipment Hire	-40	-90	-90
8553n	Tennis	-2,540	-3,030	-3,110
8807l	Use of Room Rents - exempt	-1,100	-1,100	-1,130
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-27,000</b>	<b>-25,910</b>	<b>-26,610</b>
	<b>Total for EALLW:</b>	<b>-10,820</b>	<b>-10,040</b>	<b>-10,460</b>
	<b>Total for sub division: Sports Centres</b>	<b>-10,820</b>	<b>-10,040</b>	<b>-10,460</b>
<b>Sub Division</b>	<b>Sports Development</b>			
<b>Cost Centre</b>	<b>CYCLS - Cycling</b>			
	<b><u>Support Services</u></b>			
5014	Community Services	5,880	5,790	230
	<b>Total for Support Services:</b>	<b>5,880</b>	<b>5,790</b>	<b>230</b>
	<b>Total for CYCLS:</b>	<b>5,880</b>	<b>5,790</b>	<b>230</b>
<b>Cost Centre</b>	<b>EXREF - Exercise Referral Scheme</b>			
	<b><u>Employee Related Expenditure</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
0100	Salaries	85,450	81,850	86,700
0101	Salaries Overtime	0	620	0
0103	Salaries First Aid Payments	830	800	840
0108	National Insurance Salaries	5,410	4,380	5,410
0109	Superannuation Salaries	8,600	5,770	7,050
0999	Lump Sum Superannuation Payment	0	0	2,320
1011	Travel	250	250	250
1013	Tuition Fees	1,250	1,250	1,280
	<b>Total for Employee Related Expenditure:</b>	<b>101,790</b>	<b>94,920</b>	<b>103,850</b>
	<b><u>Premises Related Expenditure</u></b>			
2446	Rent of Buildings	8,730	8,730	6,920
	<b>Total for Premises Related Expenditure:</b>	<b>8,730</b>	<b>8,730</b>	<b>6,920</b>
	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	4,930	3,440	4,270
	<b>Total for Transport Related Expenditure:</b>	<b>4,930</b>	<b>3,440</b>	<b>4,270</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,500	3,500	2,060
2942	Refreshments	0	260	0
3013	Subscriptions	360	510	520
3023	Incidental Expenses	0	800	800
3110	Administration Charges (PRG)	0	20	0
3277	Promotional Activities	2,550	2,550	1,080
	<b>Total for Supplies &amp; Services:</b>	<b>6,410</b>	<b>7,640</b>	<b>4,460</b>
	<b><u>Support Services</u></b>			
5014	Community Services	10,560	7,240	10,210
5062	Resources - Financial Services	2,110	2,210	2,660
5064	Resources - Legal Services	40	30	30
5065	Resources - Revenue Services	10	10	10
5066	Organisation & Member Development Serv	5,380	5,400	5,150
	<b>Total for Support Services:</b>	<b>18,100</b>	<b>14,890</b>	<b>18,060</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8078z	Hyndburn & Ribble Valley PCT Funding	-91,170	-96,170	-91,170
8576z	Contributions & Donations	0	-260	0
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-91,170</b>	<b>-96,430</b>	<b>-91,170</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8525n	Fitness Session (Vatable)	-3,360	-3,520	-3,620
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-3,360</b>	<b>-3,520</b>	<b>-3,620</b>
	<b>Total for EXREF:</b>	<b>45,430</b>	<b>29,670</b>	<b>42,770</b>
<b>Cost Centre</b>	<b>SPODV - Sports Development</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><u>Employee Related Expenditure</u></b>			
1055	Professional Subscriptions	140	140	140
	<b>Total for Employee Related Expenditure:</b>	<b>140</b>	<b>140</b>	<b>140</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,130	1,130	1,130
2971	Printing & Stationery	3,660	6,160	0
3013	Subscriptions	5,950	5,000	6,110
3277	Promotional Activities	5,700	8,200	3,160
	<b>Total for Supplies &amp; Services:</b>	<b>16,440</b>	<b>20,490</b>	<b>10,400</b>
	<b><u>Transfer Payments</u></b>			
3012	Grants to Other Bodies	5,810	5,810	7,200
	<b>Total for Transfer Payments:</b>	<b>5,810</b>	<b>5,810</b>	<b>7,200</b>
	<b><u>Support Services</u></b>			
5014	Community Services	63,880	62,610	64,230
5062	Resources - Financial Services	1,630	1,230	1,260
5064	Resources - Legal Services	20	20	20
5066	Organisation & Member Development Serv	2,480	2,160	1,900
	<b>Total for Support Services:</b>	<b>68,010</b>	<b>66,020</b>	<b>67,410</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8039z	Children`s Trust Grant (LCC)	0	-5,000	0
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>0</b>	<b>-5,000</b>	<b>0</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8521n	Equipment Hire	-100	-100	-100
8542l	Courses	-80	-80	-80
8553l	Tennis Coaching	-20	-20	-20
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-200</b>	<b>-200</b>	<b>-200</b>
	<b>Total for SPODV:</b>	<b>90,200</b>	<b>87,260</b>	<b>84,950</b>
	<b>Total for sub division: Sports Development</b>	<b>141,510</b>	<b>122,720</b>	<b>127,950</b>
	<b>Total for Division: Sports &amp; Recreation</b>	<b>803,590</b>	<b>772,990</b>	<b>811,620</b>
<b>Division</b>	<b>Grants and Subscriptions</b>			
<b>Sub Division</b>	<b>Annual Grants</b>			
<b>Cost Centre</b>	<b>GRSRC - Grants &amp; Subscriptions - Community</b>			
	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	280	280	290
	<b>Total for Supplies &amp; Services:</b>	<b>280</b>	<b>280</b>	<b>290</b>
	<b><u>Transfer Payments</u></b>			
3012	Grants to Other Bodies	23,730	23,640	24,070
	<b>Total for Transfer Payments:</b>	<b>23,730</b>	<b>23,640</b>	<b>24,070</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><u>Support Services</u></b>			
5014	Community Services	1,460	1,450	1,440
5062	Resources - Financial Services	1,510	710	1,300
	<b>Total for Support Services:</b>	<b>2,970</b>	<b>2,160</b>	<b>2,740</b>
	<b>Total for GRSRC:</b>	<b>26,980</b>	<b>26,080</b>	<b>27,100</b>
	<b>Total for sub division: Annual Grants</b>	<b>26,980</b>	<b>26,080</b>	<b>27,100</b>
<b>Sub Division</b>	<b>Non recurring Grants</b>			
<b>Cost Centre</b>	<b>CULTG - Culture Grants</b>			
	<b><u>Transfer Payments</u></b>			
4676	Grants to Individuals	3,940	3,500	4,060
	<b>Total for Transfer Payments:</b>	<b>3,940</b>	<b>3,500</b>	<b>4,060</b>
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	1,510	710	1,300
5064	Resources - Legal Services	1,020	960	1,030
	<b>Total for Support Services:</b>	<b>2,530</b>	<b>1,670</b>	<b>2,330</b>
	<b>Total for CULTG:</b>	<b>6,470</b>	<b>5,170</b>	<b>6,390</b>
<b>Cost Centre</b>	<b>RECUL - Recreation Grants</b>			
	<b><u>Transfer Payments</u></b>			
3012	Grants to Other Bodies	11,000	15,000	11,000
4678	Grants to Voluntary Organisations	17,700	35,470	18,490
	<b>Total for Transfer Payments:</b>	<b>28,700</b>	<b>50,470</b>	<b>29,490</b>
	<b><u>Support Services</u></b>			
5014	Community Services	4,530	3,850	4,430
5062	Resources - Financial Services	2,690	1,920	2,530
5064	Resources - Legal Services	1,020	970	1,040
	<b>Total for Support Services:</b>	<b>8,240</b>	<b>6,740</b>	<b>8,000</b>
	<b>Total for RECUL:</b>	<b>36,940</b>	<b>57,210</b>	<b>37,490</b>
<b>Cost Centre</b>	<b>SPOGR - Sports Grants</b>			
	<b><u>Transfer Payments</u></b>			
4676	Grants to Individuals	3,440	150	3,530
	<b>Total for Transfer Payments:</b>	<b>3,440</b>	<b>150</b>	<b>3,530</b>
	<b><u>Support Services</u></b>			
5014	Community Services	1,620	970	1,570
5062	Resources - Financial Services	1,510	710	1,300
5064	Resources - Legal Services	1,020	960	1,030
	<b>Total for Support Services:</b>	<b>4,150</b>	<b>2,640</b>	<b>3,900</b>
	<b>Total for SPOGR:</b>	<b>7,590</b>	<b>2,790</b>	<b>7,430</b>
<b>Cost Centre</b>	<b>XMASL - Xmas Lights &amp; RV in Bloom</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><u>Transfer Payments</u></b>			
4677	Grants to Precepting Bodies	1,900	2,560	1,950
	<b>Total for Transfer Payments:</b>	<b>1,900</b>	<b>2,560</b>	<b>1,950</b>
	<b><u>Support Services</u></b>			
5014	Community Services	810	480	780
5064	Resources - Legal Services	510	480	520
	<b>Total for Support Services:</b>	<b>1,320</b>	<b>960</b>	<b>1,300</b>
	<b>Total for XMASL:</b>	<b>3,220</b>	<b>3,520</b>	<b>3,250</b>
	<b>Total for sub division: Non recurring Grants</b>	<b>54,220</b>	<b>68,690</b>	<b>54,560</b>
	<b>Total for Division: Grants and Subscriptions</b>	<b>81,200</b>	<b>94,770</b>	<b>81,660</b>
<b>Division</b>	<b>Suspense Accounts</b>			
<b>Sub Division</b>	<b>Suspense Accounts</b>			
<b>Cost Centre</b>	<b>GSTOR - General Stores Account</b>			
	<b><u>Supplies &amp; Services</u></b>			
6012	Stores Issues	-231,320	-279,320	-287,000
6013	Stores Receipts	231,320	279,320	287,000
	<b>Total for Supplies &amp; Services:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for GSTOR:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for sub division: Suspense Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Division: Suspense Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Committee: Community Services</b>	<b>3,362,080</b>	<b>3,345,290</b>	<b>3,480,480</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Committee:</b>	<b>Policy and Finance</b>			
<b>Division</b>	<b>Economic Development/Promotion</b>			
<b>Sub Division</b>	<b>Economic Development/Promotion</b>			
<b>Cost Centre</b>	<b>ALBNM - Albion Mill</b>			
	<b>Premises Related Expenditure</b>			
2446	Rent of Buildings	30,000	30,800	32,130
	<b>Total for Premises Related Expenditure:</b>	<b>30,000</b>	<b>30,800</b>	<b>32,130</b>
	<b>Supplies &amp; Services</b>			
3090	Legal	1,620	1,620	1,660
	<b>Total for Supplies &amp; Services:</b>	<b>1,620</b>	<b>1,620</b>	<b>1,660</b>
	<b>Support Services</b>			
5062	Resources - Financial Services	630	640	660
5064	Resources - Legal Services	1,780	1,720	1,820
5065	Resources - Revenue Services	80	80	80
5067	Chief Executive	0	0	740
	<b>Total for Support Services:</b>	<b>2,490</b>	<b>2,440</b>	<b>3,300</b>
	<b>Customer &amp; Client Receipts</b>			
8805l	Land Rents	-34,650	-35,210	-33,650
8832u	Ground Rents General	-3,330	-3,330	-3,330
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-37,980</b>	<b>-38,540</b>	<b>-36,980</b>
	<b>Total for ALBNM:</b>	<b>-3,870</b>	<b>-3,680</b>	<b>110</b>
<b>Cost Centre</b>	<b>INDDV - Economic Development</b>			
	<b>Premises Related Expenditure</b>			
5056	Grounds Maintenance	2,170	350	360
	<b>Total for Premises Related Expenditure:</b>	<b>2,170</b>	<b>350</b>	<b>360</b>
	<b>Supplies &amp; Services</b>			
3013	Subscriptions	10,540	10,540	10,840
3277	Promotional Activities	8,070	8,070	8,290
	<b>Total for Supplies &amp; Services:</b>	<b>18,610</b>	<b>18,610</b>	<b>19,130</b>
	<b>Support Services</b>			
5014	Community Services	5,790	1,440	1,430
5062	Resources - Financial Services	580	590	590
5067	Chief Executive	60,110	58,830	70,530
	<b>Total for Support Services:</b>	<b>66,480</b>	<b>60,860</b>	<b>72,550</b>
	<b>Total for INDDV:</b>	<b>87,260</b>	<b>79,820</b>	<b>92,040</b>
	<b>otal for sub division: Economic Development/Promotion</b>	<b>83,390</b>	<b>76,140</b>	<b>92,150</b>
	<b>tal for Division: Economic Development/Promotion</b>	<b>83,390</b>	<b>76,140</b>	<b>92,150</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Division</b>	<b>Chief Executives Department</b>			
<b>Sub Division</b>	<b>Chief Executives</b>			
<b>Cost Centre</b>	<b>CEEXEC - Chief Executives Department</b>			
	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	761,390	764,620	720,620
0101	Salaries Overtime	1,140	3,710	1,330
0105	Enhanced Rates	270	270	270
0108	National Insurance Salaries	58,190	57,130	55,590
0109	Superannuation Salaries	131,550	128,990	102,070
0999	Lump Sum Superannuation Payment	0	0	33,570
1011	Travel	720	720	720
1012	Subsistence	280	280	280
1013	Tuition Fees	5,180	5,180	5,320
1014	Study Books	140	140	140
1020	Advertising	260	260	270
1040	Employee Insurances	2,190	2,100	2,160
1051	Staff Medical Examinations	380	380	380
1053	Long Service Awards	0	0	440
1055	Professional Subscriptions	2,290	2,120	1,800
	<b>Total for Employee Related Expenditure:</b>	<b>963,980</b>	<b>965,900</b>	<b>924,960</b>
	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	12,490	11,490	11,590
2646	Rail Fares	1,030	1,030	1,060
2651	Vehicle Insurance	1,080	2,780	2,850
2664	Car Parking	240	240	240
6002	Car Leasing Repayments	13,780	13,390	12,720
	<b>Total for Transport Related Expenditure:</b>	<b>28,620</b>	<b>28,930</b>	<b>28,460</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,870	2,870	2,950
2942	Refreshments	150	150	150
2961	Protective Clothing	1,030	1,030	1,060
2971	Printing & Stationery	5,130	5,130	5,260
2973	Photocopying	550	550	570
2976	Reference Books	1,200	1,200	1,230
2977	Newspapers	470	560	560
2981	Postages	3,990	3,990	4,100
2987	Telephone Lines	610	600	620
2991	Communication Equipment	1,510	1,590	1,630
2998	Software Maintenance	370	370	380

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
3013	Subscriptions	1,580	610	630
3022	Conference Expenses	1,360	900	1,400
3046	Food	350	350	350
3110	Administration Charges (PRG)	70	50	50
3301	Security Phones	1,720	1,720	1,770
	<b>Total for Supplies &amp; Services:</b>	<b>22,960</b>	<b>21,670</b>	<b>22,710</b>
	<b><u>Support Services</u></b>			
5002	Council Offices	47,780	53,220	50,320
5003	Civic Suite	9,320	9,540	9,840
5062	Resources - Financial Services	17,980	14,230	15,190
5063	Resources - IT Services	48,410	48,250	50,350
5064	Resources - Legal Services	10	10	10
5066	Organisation & Member Development Serv	29,870	28,840	29,010
5071	Resources - Contact Centre	24,960	25,310	26,410
	<b>Total for Support Services:</b>	<b>178,330</b>	<b>179,400</b>	<b>181,130</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8601n	Telephone	-20	-20	-20
8621z	Reimbursements by Insurance Company	0	-620	0
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-20</b>	<b>-640</b>	<b>-20</b>
	<b><u>CEC Recharged to Other GF Serv</u></b>			
8101z	Civic Suite	-460	-480	-490
8103z	Corporate Management	-139,080	-134,190	-137,250
8104z	Cost of Democracy	-16,500	-16,030	-16,510
8115z	Community Safety	-46,510	-36,480	-36,940
8120z	Land Charges	-8,430	-8,360	-8,440
8121z	Licensing	-8,380	-10,320	-10,490
8140z	Tourism	-7,980	-7,120	-7,200
8148z	Grounds Maintenance	-11,780	-11,660	-11,780
8153z	Homelessness General	-48,290	-47,390	-50,310
8154z	Improvement Grants	-32,220	-31,330	-33,730
8157z	Home Energy Conservation	-11,810	-11,310	-11,620
8161z	Dog Warden & Pest Control	-66,680	-54,260	-66,530
8162z	Clitheroe Cemetery	-17,910	-16,880	-17,910
8165z	Clitheroe Market	-13,170	-16,860	-17,600
8172z	Building Control	-178,130	-175,800	-177,620
8184z	Economic Development	-60,110	-58,830	-70,530
8188z	Environmental Health Services	-274,970	-266,470	-272,450
8191z	Planning Policy	-103,810	-43,820	-20,380
8192z	Planning Control & Enforcement	-12,820	-23,450	-24,360
8193z	Private Drains	-7,510	-4,950	-5,000

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8215z	Building Control SAP Fees	-2,060	-2,050	-2,070
8245z	Crime and Disorder	-30,200	-29,910	-30,260
8248z	Albion Mill	0	0	-740
8249z	Supporting People	-2,320	-1,990	-20,710
8250z	Clean Air	0	-870	-1,120
8265z	Community Groups	-16,020	-15,900	-16,050
8290z	Housing Associations	-6,960	-5,970	-6,960
8291z	Housing Strategy	-52,660	-50,070	-45,370
8305z	Legal Services	-3,260	-3,240	-3,350
8322z	Lancashire County Elections	-4,890	-4,860	0
8323z	European Elections	0	0	-5,020
8326z	Homelessness Strategy	-10,620	-9,640	-12,920
8337z	Performance Reward Grants	0	0	-3,680
8339z	Core Strategy	0	-82,540	0
	<b>Total for CEC Recharged to Other GF Serv:</b>	<b>-1,195,540</b>	<b>-1,183,030</b>	<b>-1,145,390</b>
	<b>Miscellaneous Recharges</b>			
8300z	Trade Refuse Waste Collection	-11,990	-12,230	-11,850
	<b>Total for Miscellaneous Recharges:</b>	<b>-11,990</b>	<b>-12,230</b>	<b>-11,850</b>
	<b>Total for CEXEC:</b>	<b>-13,660</b>	<b>0</b>	<b>0</b>
	<b>Total for sub division: Chief Executives</b>	<b>-13,660</b>	<b>0</b>	<b>0</b>
<b>Sub Division</b>	<b>Legal Services</b>			
<b>Cost Centre</b>	<b>LSERV - Legal Services</b>			
	<b>Employee Related Expenditure</b>			
0100	Salaries	229,370	235,980	231,790
0101	Salaries Overtime	1,310	1,290	1,320
0103	Salaries First Aid Payments	230	0	0
0105	Enhanced Rates	2,560	2,060	2,590
0108	National Insurance Salaries	16,450	16,240	16,320
0109	Superannuation Salaries	32,840	32,760	27,160
0999	Lump Sum Superannuation Payment	0	0	8,940
1011	Travel	170	170	170
1012	Subsistence	100	70	100
1013	Tuition Fees	3,910	2,910	4,020
1020	Advertising	550	550	550
1040	Employee Insurances	90	50	60
1051	Staff Medical Examinations	130	130	130
1055	Professional Subscriptions	1,930	1,860	1,910
	<b>Total for Employee Related Expenditure:</b>	<b>289,640</b>	<b>294,070</b>	<b>295,060</b>
	<b>Premises Related Expenditure</b>			
2501	Premises Insurance	770	670	690

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Premises Related Expenditure:</b>	<b>770</b>	<b>670</b>	<b>690</b>
	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	3,600	3,600	3,700
2646	Rail Fares	150	150	150
2651	Vehicle Insurance	440	470	480
2664	Car Parking	50	50	50
6002	Car Leasing Repayments	2,550	2,550	2,550
	<b>Total for Transport Related Expenditure:</b>	<b>6,790</b>	<b>6,820</b>	<b>6,930</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,230	3,230	2,030
2942	Refreshments	190	190	200
2961	Protective Clothing	460	460	460
2971	Printing & Stationery	3,300	3,600	3,710
2973	Photocopying	870	960	890
2976	Reference Books	21,510	21,510	23,390
2977	Newspapers	50	50	50
2981	Postages	3,980	3,680	3,780
2991	Communication Equipment	630	580	590
2998	Software Maintenance	920	910	940
3013	Subscriptions	260	260	270
3090	Legal	6,420	6,420	6,600
3261	Statutory Notices	1,940	1,440	1,940
3301	Security Phones	770	770	790
	<b>Total for Supplies &amp; Services:</b>	<b>44,530</b>	<b>44,060</b>	<b>45,640</b>
	<b><u>Support Services</u></b>			
5002	Council Offices	24,530	24,970	24,120
5003	Civic Suite	670	680	700
5062	Resources - Financial Services	4,330	8,490	9,430
5063	Resources - IT Services	37,110	36,940	37,920
5066	Organisation & Member Development Serv	18,690	15,430	15,520
5067	Chief Executive	3,260	3,240	3,350
5071	Resources - Contact Centre	13,520	13,710	14,310
	<b>Total for Support Services:</b>	<b>102,110</b>	<b>103,460</b>	<b>105,350</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8047z	DCLG - Comm right to bid New Burdens Gr	-7,860	-7,850	-7,850
8048z	DCLG - Com right to chall New Burdens Gr	-8,550	-8,550	-8,550
8402z	Legal Fees	-5,390	-6,220	-6,390
8601n	Telephone	-10	-10	-10
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-21,810</b>	<b>-22,630</b>	<b>-22,800</b>
	<b><u>Customer &amp; Client Receipts</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8703z	Admin Charge non vatable	-550	0	0
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-550</b>	<b>0</b>	<b>0</b>
	<b><u>CEC Recharged to Other GF Serv</u></b>			
8101z	Civic Suite	-180	-1,770	-1,820
8103z	Corporate Management	-18,110	-10,100	-13,440
8104z	Cost of Democracy	-44,510	-42,210	-45,210
8105z	Council Offices	-160	-10	-10
8106z	Civic Functions	-7,660	-7,220	-7,770
8111z	Council Tax	-10	-690	-710
8113z	Mayor`s Attendant/Keeper	-2,490	-2,580	-2,650
8114z	Clitheroe Meals on Wheels	0	-10	-10
8116z	Estates	-22,550	-18,240	-19,220
8120z	Land Charges	-44,630	-45,760	-48,130
8121z	Licensing	-108,140	-86,510	-92,330
8123z	Register of Electors	-23,870	-23,680	-30,460
8131z	Culture & Promotions	-1,020	-960	-1,030
8132z	Caravan Site	-10	-10	-10
8136z	Ribble Valley Parks	-170	-270	-290
8137z	Sports Development	-20	-20	-20
8138z	Ribblesdale Pool	-380	-440	-460
8139z	Recreation and Culture Grants	-1,020	-970	-1,040
8140z	Tourism	-920	-410	-430
8141z	Castle Museum	-3,540	-1,440	-1,490
8147z	Common Land	-5,390	-1,700	-1,790
8148z	Grounds Maintenance	-210	-250	-260
8150z	Housing Benefits	-1,750	-6,020	-6,260
8153z	Homelessness General	-20	0	0
8159z	Public Conveniences Administration	0	-10	-10
8161z	Dog Warden & Pest Control	-3,510	-6,890	-7,130
8162z	Clitheroe Cemetery	-80	-70	-70
8163z	Community Services Department	-930	-870	-910
8165z	Clitheroe Market	-2,250	-2,180	-2,290
8168z	Works Administration	-80	-140	-150
8170z	Street Cleansing	-2,130	-20	-20
8172z	Building Control	-4,370	-3,450	-3,630
8174z	Car Parks Administration - Off Street	-90	-3,520	-3,640
8176z	Countryside Management	0	-10	-10
8177z	Culverts & Water Courses	-590	-570	-600
8183z	Highways Agency	-1,770	-1,700	-1,790
8188z	Environmental Health Services	-11,540	-7,980	-8,280

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8189z	Footpaths & Bridleways	-700	0	0
8192z	Planning Control & Enforcement	-79,600	-106,650	-103,290
8193z	Private Drains	-1,640	-50	-60
8194z	Recycling	-3,750	-160	-170
8196z	Refuse Collection	-3,080	-3,550	-3,680
8198z	Street Nameplates & Signs	-10	-10	-10
8205z	Xmas Lights & RV in Bloom	-510	-480	-520
8211z	Roefield Barn	-30	-40	-40
8218z	Edisford All Weather Pitch	-220	-190	-200
8240z	Sports Grants	-1,020	-960	-1,030
8241z	Exercise Referral Scheme	-40	-30	-30
8242z	Art Development	0	-10	-10
8245z	Crime and Disorder	-1,190	-1,140	-1,200
8248z	Albion Mill	-1,780	-1,720	-1,820
8251z	Edisford Picnic Area	0	-690	-710
8255z	Clitheroe Luncheon Club	0	0	-10
8288z	Public Rights of Way	-1,800	-1,750	-1,840
8291z	Housing Strategy	0	-10	-10
8306z	Revenues & Benefits	0	-10	-10
8307z	Organisation & Member Development	-7,090	-190	-190
8309z	Chief Executives Department	-10	-10	-10
8310z	Contact Centre	-10	0	0
8320z	LSP Partnership Fund	-10	0	0
8322z	Lancashire County Elections	-21,640	-20,880	0
8323z	European Elections	0	0	-22,250
8326z	Homelessness Strategy	-30	-30	-30
8331z	Non Dwelling Rents	-2,380	-2,580	-2,720
8335z	Homelessness - Hostels & Flats	0	-20	-20
8336z	Museum Cafe	-70	-1,440	-1,490
8338z	Police Elections	0	-10	-10
8344z	Paper Collection	0	-3,430	-710
	<b>Total for CEC Recharged to Other GF Serv:</b>	<b>-440,710</b>	<b>-424,720</b>	<b>-445,440</b>
	<b>Miscellaneous Recharges</b>			
8300z	Trade Refuse Waste Collection	-1,390	-1,730	-1,830
	<b>Total for Miscellaneous Recharges:</b>	<b>-1,390</b>	<b>-1,730</b>	<b>-1,830</b>
	<b>Total for LSERV:</b>	<b>-20,620</b>	<b>0</b>	<b>-16,400</b>
	<b>Total for sub division: Legal Services</b>	<b>-20,620</b>	<b>0</b>	<b>-16,400</b>
	<b>Total for Division: Chief Executives Department</b>	<b>-34,280</b>	<b>0</b>	<b>-16,400</b>
<b>Division</b>	<b>Management and Administration</b>			
<b>Sub Division</b>	<b>Corporate Management</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Cost Centre</b>	<b>CORPM - Corporate Management</b>			
	<u><b>Support Services</b></u>			
5014	Community Services	35,320	35,000	34,740
5062	Resources - Financial Services	114,380	109,040	110,710
5064	Resources - Legal Services	18,110	10,100	13,440
5066	Organisation & Member Development Serv	4,740	4,580	4,610
5067	Chief Executive	139,080	134,190	137,250
5071	Resources - Contact Centre	54,730	55,500	56,420
	<b>Total for Support Services:</b>	<b>366,360</b>	<b>348,410</b>	<b>357,170</b>
	<b>Total for CORPM:</b>	<b>366,360</b>	<b>348,410</b>	<b>357,170</b>
	<b>Total for sub division: Corporate Management</b>	<b>366,360</b>	<b>348,410</b>	<b>357,170</b>
<b>Sub Division</b>	<b>Policy &amp; Performance</b>			
<b>Cost Centre</b>	<b>CSERV - Corporate services</b>			
	<u><b>Supplies &amp; Services</b></u>			
2971	Printing & Stationery	0	50	50
2981	Postages	0	500	510
3013	Subscriptions	8,580	7,640	7,850
3046	Food	50	0	0
3264	Ribble Valley News	11,090	10,000	10,280
3277	Promotional Activities	4,810	4,810	4,940
	<b>Total for Supplies &amp; Services:</b>	<b>24,530</b>	<b>23,000</b>	<b>23,630</b>
	<u><b>Support Services</b></u>			
5003	Civic Suite	4,000	4,090	4,220
5014	Community Services	1,460	1,440	1,430
5062	Resources - Financial Services	2,870	3,850	3,890
5063	Resources - IT Services	11,690	11,420	11,820
5066	Organisation & Member Development Serv	138,990	134,170	134,890
	<b>Total for Support Services:</b>	<b>159,010</b>	<b>154,970</b>	<b>156,250</b>
	<u><b>Customer &amp; Client Receipts</b></u>			
8712n	Advertising	-1,150	0	0
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-1,150</b>	<b>0</b>	<b>0</b>
	<b>Total for CSERV:</b>	<b>182,390</b>	<b>177,970</b>	<b>179,880</b>
	<b>Total for sub division: Policy &amp; Performance</b>	<b>182,390</b>	<b>177,970</b>	<b>179,880</b>
	<b>otal for Division: Management and Administration</b>	<b>548,750</b>	<b>526,380</b>	<b>537,050</b>
<b>Division</b>	<b>Office Accomodation</b>			
<b>Sub Division</b>	<b>Office and Civic Accomodation</b>			
<b>Cost Centre</b>	<b>CIVST - Civic Suite</b>			
	<u><b>Employee Related Expenditure</b></u>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
0100	Salaries	8,040	8,040	8,120
0101	Salaries Overtime	530	50	540
0103	Salaries First Aid Payments	130	130	130
0108	National Insurance Salaries	100	70	70
0130	Temporary Staff	1,640	1,220	1,660
0138	Temp Staff N.I	20	20	20
1013	Tuition Fees	210	210	220
1040	Employee Insurances	10	0	0
	<b>Total for Employee Related Expenditure:</b>	<b>10,680</b>	<b>9,740</b>	<b>10,760</b>
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	10,390	10,390	11,340
2432	Electricity	2,620	2,750	2,910
2433	Gas	1,580	1,920	2,010
2451	National Non Domestic Rates	9,750	9,780	10,090
2456	Metered Water Supplies	300	300	300
2473	Window Cleaning	630	610	630
2474	Cleaning Materials	290	290	290
	<b>Total for Premises Related Expenditure:</b>	<b>25,560</b>	<b>26,040</b>	<b>27,570</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	700	700	700
2942	Refreshments	700	700	700
2954	Rental	160	160	160
2961	Protective Clothing	200	200	200
2963	Laundry	50	50	50
2971	Printing & Stationery	50	140	140
2973	Photocopying	0	240	0
3023	Incidental Expenses	310	310	320
	<b>Total for Supplies &amp; Services:</b>	<b>2,170</b>	<b>2,500</b>	<b>2,270</b>
	<b><u>Support Services</u></b>			
5014	Community Services	17,560	18,240	18,740
5019	Town Hall Keeper	2,100	1,790	2,020
5062	Resources - Financial Services	1,590	1,640	1,690
5064	Resources - Legal Services	180	1,770	1,820
5066	Organisation & Member Development Serv	510	1,040	1,070
5067	Chief Executive	460	480	490
	<b>Total for Support Services:</b>	<b>22,400</b>	<b>24,960</b>	<b>25,830</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	10,210	9,970	9,090
	<b>Total for Depreciation and Impairment:</b>	<b>10,210</b>	<b>9,970</b>	<b>9,090</b>
	<b><u>Customer &amp; Client Receipts</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8520I	Function Hire (exempt code)	-4,980	-4,980	-5,110
8548n	External Catering	-250	-100	-100
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-5,230</b>	<b>-5,080</b>	<b>-5,210</b>
	<b><u>CEC Recharged to Other GF Serv</u></b>			
8104z	Cost of Democracy	-29,310	-29,970	-30,940
8163z	Community Services Department	-15,980	-16,350	-16,870
8303z	Resources - Financial Services	-1,330	-1,360	-1,410
8304z	Resources - IT Services	-2,660	-2,730	-2,810
8305z	Legal Services	-670	-680	-700
8307z	Organisation & Member Development	-3,330	-3,410	-3,520
8308z	Corporate Services	-4,000	-4,090	-4,220
8309z	Chief Executives Department	-9,320	-9,540	-9,840
	<b>Total for CEC Recharged to Other GF Serv:</b>	<b>-66,600</b>	<b>-68,130</b>	<b>-70,310</b>
	<b>Total for CIVST:</b>	<b>-810</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CLOFF - Council Offices</b>			
	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	1,590	1,580	1,600
0101	Salaries Overtime	1,520	1,520	1,540
0108	National Insurance Salaries	130	130	130
0109	Superannuation Salaries	260	270	440
0130	Temporary Staff	2,630	1,750	2,660
0139	Temp Staff Superannuation	370	190	370
0140	Bar Staff	6,100	6,040	6,160
0149	Bar Staff Superan	1,020	1,030	870
0170	Cleaners Wages	26,100	24,580	26,300
0179	Cleaners Superannuation	3,530	4,140	3,680
0999	Lump Sum Superannuation Payment	0	0	1,760
1013	Tuition Fees	120	0	120
1040	Employee Insurances	80	40	40
	<b>Total for Employee Related Expenditure:</b>	<b>43,450</b>	<b>41,270</b>	<b>45,670</b>
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	47,680	47,680	35,660
2432	Electricity	15,710	17,740	19,340
2433	Gas	10,630	8,600	9,370
2451	National Non Domestic Rates	58,320	58,520	60,390
2456	Metered Water Supplies	4,400	4,400	4,520
2458	Sewerage & Environmental Supplies	6,410	6,580	6,760
2473	Window Cleaning	600	600	620
2474	Cleaning Materials	2,970	1,700	2,200
2501	Premises Insurance	8,380	6,280	6,450

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
5055	Refuse Collection	980	980	1,010
5056	Grounds Maintenance	1,770	1,770	1,770
	<b>Total for Premises Related Expenditure:</b>	<b>157,850</b>	<b>154,850</b>	<b>148,090</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	510	510	520
2885	Plastic Sacks	400	300	310
2890	Toilet Requisites	1,340	1,000	1,200
2943	Drinks	100	100	100
2952	Ingredients & Materials	1,870	1,870	1,920
2953	Snacks Vending	2,380	2,380	2,450
2954	Rental	1,390	1,340	1,380
2961	Protective Clothing	80	80	80
2963	Laundry	260	260	270
	<b>Total for Supplies &amp; Services:</b>	<b>8,330</b>	<b>7,840</b>	<b>8,230</b>
	<b><u>Third Party Payments</u></b>			
3079	Other Contract Payments	960	960	990
	<b>Total for Third Party Payments:</b>	<b>960</b>	<b>960</b>	<b>990</b>
	<b><u>Support Services</u></b>			
5002	Council Offices	0	0	10
5014	Community Services	34,800	37,700	38,730
5062	Resources - Financial Services	4,870	3,910	4,010
5064	Resources - Legal Services	160	10	0
5065	Resources - Revenue Services	0	20	20
5066	Organisation & Member Development Serv	6,410	5,180	5,330
	<b>Total for Support Services:</b>	<b>46,240</b>	<b>46,820</b>	<b>48,100</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	35,980	32,470	23,660
	<b>Total for Depreciation and Impairment:</b>	<b>35,980</b>	<b>32,470</b>	<b>23,660</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8275n	Drinks Vending Machine Sales	-100	-100	0
8278n	Trolley Service	-2,500	-2,500	-2,570
8549z	Phone Mast	-5,980	-6,890	-6,890
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-8,580</b>	<b>-9,490</b>	<b>-9,460</b>
	<b><u>CEC Recharged to Other GF Serv</u></b>			
8104z	Cost of Democracy	-14,120	-14,250	-13,760
8163z	Community Services Department	-77,160	-74,550	-73,070
8303z	Resources - Financial Services	-36,060	-36,400	-35,120
8304z	Resources - IT Services	-9,140	-9,220	-8,910
8305z	Legal Services	-24,530	-24,970	-24,120
8306z	Revenues & Benefits	-31,110	-31,390	-30,320

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8307z	Organisation & Member Development	-23,520	-22,060	-21,300
8309z	Chief Executives Department	-47,780	-53,220	-50,320
8310z	Contact Centre	-8,580	-8,660	-8,360
	<b>Total for CEC Recharged to Other GF Serv:</b>	<b>-272,000</b>	<b>-274,720</b>	<b>-265,280</b>
	<b>Total for CLOFF:</b>	<b>12,230</b>	<b>0</b>	<b>0</b>
	<b>Total for sub division: Office and Civic Accomodation</b>	<b>11,420</b>	<b>0</b>	<b>0</b>
	<b>Total for Division: Office Accomodation</b>	<b>11,420</b>	<b>0</b>	<b>0</b>
<b>Division</b>	<b>Civil Defence</b>			
<b>Sub Division</b>	<b>Civil Defence</b>			
<b>Cost Centre</b>	<b>EMERG - Community Safety</b>			
	<u><b>Supplies &amp; Services</b></u>			
2881	Purchase of Equipment & Materials	6,260	7,530	6,430
2954	Rental	390	390	400
2987	Telephone Lines	1,200	1,200	1,230
2994	Two Way Radio	840	930	950
3013	Subscriptions	1,090	1,050	1,080
	<b>Total for Supplies &amp; Services:</b>	<b>9,780</b>	<b>11,100</b>	<b>10,090</b>
	<u><b>Support Services</b></u>			
5014	Community Services	9,050	9,230	8,870
5062	Resources - Financial Services	2,290	1,950	1,960
5063	Resources - IT Services	1,510	1,410	1,470
5067	Chief Executive	46,510	36,480	36,940
	<b>Total for Support Services:</b>	<b>59,360</b>	<b>49,070</b>	<b>49,240</b>
	<b>Total for EMERG:</b>	<b>69,140</b>	<b>60,170</b>	<b>59,330</b>
	<b>Total for sub division: Civil Defence</b>	<b>69,140</b>	<b>60,170</b>	<b>59,330</b>
	<b>Total for Division: Civil Defence</b>	<b>69,140</b>	<b>60,170</b>	<b>59,330</b>
<b>Division</b>	<b>Tax Collection</b>			
<b>Sub Division</b>	<b>Council Tax &amp; Business Rates</b>			
<b>Cost Centre</b>	<b>CLTAX - Council Tax</b>			
	<u><b>Supplies &amp; Services</b></u>			
2881	Purchase of Equipment & Materials	2,300	2,300	2,360
2971	Printing & Stationery	7,000	7,000	7,190
2973	Photocopying	450	450	460
2976	Reference Books	300	300	460
2981	Postages	20,980	20,980	21,550
2998	Software Maintenance	1,610	1,910	1,960
3013	Subscriptions	1,130	510	520
3090	Legal	260	260	270

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
3093	Bailiff	3,620	2,900	3,720
3098	Tracing Fees	560	550	560
3105	Warrant Fees	980	0	1,010
3108	Allpay	2,990	2,990	3,070
3261	Statutory Notices	1,500	1,500	1,500
3275	Court Costs	5,920	8,000	8,000
5023	Bank Charges - HSBC	7,140	6,670	6,860
5032	Bank Charges	0	50	0
	<b>Total for Supplies &amp; Services:</b>	<b>56,740</b>	<b>56,370</b>	<b>59,490</b>
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	15,880	20,360	12,950
5063	Resources - IT Services	54,600	61,120	54,300
5064	Resources - Legal Services	10	690	710
5065	Resources - Revenue Services	265,400	263,280	267,680
5066	Organisation & Member Development Serv	5,760	5,560	5,580
	<b>Total for Support Services:</b>	<b>341,650</b>	<b>351,010</b>	<b>341,220</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	12,500	12,500	12,500
	<b>Total for Depreciation and Impairment:</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8709z	Court Costs	-860	-1,720	-1,630
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-860</b>	<b>-1,720</b>	<b>-1,630</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8714z	Summonses	-91,520	-100,000	-83,720
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-91,520</b>	<b>-100,000</b>	<b>-83,720</b>
	<b>Total for CLTAX:</b>	<b>318,510</b>	<b>318,160</b>	<b>327,860</b>
<b>Cost Centre</b>	<b>NNDRC - National Non Domestic Rates</b>			
	<b><u>Supplies &amp; Services</u></b>			
2976	Reference Books	150	150	0
3093	Bailiff	430	0	430
3275	Court Costs	740	530	670
5023	Bank Charges - HSBC	510	470	480
	<b>Total for Supplies &amp; Services:</b>	<b>1,830</b>	<b>1,150</b>	<b>1,580</b>
	<b><u>Transfer Payments</u></b>			
4672	Grants	24,660	24,690	25,370
	<b>Total for Transfer Payments:</b>	<b>24,660</b>	<b>24,690</b>	<b>25,370</b>
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	7,280	5,250	12,130
5063	Resources - IT Services	9,630	10,790	9,580

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
5065	Resources - Revenue Services	88,000	88,790	89,550
	<b>Total for Support Services:</b>	<b>104,910</b>	<b>104,830</b>	<b>111,260</b>
	<b><u>Government Grants</u></b>			
8021z	NNDR Cost of Collection Allowance	-85,290	-85,950	-85,950
	<b>Total for Government Grants:</b>	<b>-85,290</b>	<b>-85,950</b>	<b>-85,950</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8709z	Court Costs	-50	-60	-50
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-50</b>	<b>-60</b>	<b>-50</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8714z	Summonses	-9,000	-6,000	-6,000
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-9,000</b>	<b>-6,000</b>	<b>-6,000</b>
	<b>Total for NNDRC:</b>	<b>37,060</b>	<b>38,660</b>	<b>46,210</b>
	<b>Total for sub division: Council Tax &amp; Business Rates</b>	<b>355,570</b>	<b>356,820</b>	<b>374,070</b>
	<b>Total for Division: Tax Collection</b>	<b>355,570</b>	<b>356,820</b>	<b>374,070</b>
<b>Division</b>	<b>Democracy</b>			
<b>Sub Division</b>	<b>Electoral Administration</b>			
<b>Cost Centre</b>	<b>BYELE - District By-Elections</b>			
	<b><u>Employee Related Expenditure</u></b>			
0109	Superannuation Salaries	0	30	0
0360	Register of Electors	0	320	0
0361	Election Fees	0	140	0
0364	Presiding Officer's Fees	0	210	0
0365	Poll Clerk's Fees	0	260	0
0369	Counters	0	180	0
1019	Polling Station Staff - Travel and Subs	0	10	0
	<b>Total for Employee Related Expenditure:</b>	<b>0</b>	<b>1,150</b>	<b>0</b>
	<b><u>Premises Related Expenditure</u></b>			
2446	Rent of Buildings	0	240	0
	<b>Total for Premises Related Expenditure:</b>	<b>0</b>	<b>240</b>	<b>0</b>
	<b><u>Supplies &amp; Services</u></b>			
2856	Preparation & Transport of Polling Equip	0	120	0
2970	Printing Ballot Papers	0	690	0
2971	Printing & Stationery	0	830	0
2981	Postages	0	110	0
	<b>Total for Supplies &amp; Services:</b>	<b>0</b>	<b>1,750</b>	<b>0</b>
	<b>Total for BYELE:</b>	<b>0</b>	<b>3,140</b>	<b>0</b>
<b>Cost Centre</b>	<b>DISTC - District Elections</b>			
	<b><u>Supplies &amp; Services</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
2863	Count Equipment - hire of tables etc etc	0	-60	0
2972	Polling Station - Equipment & Stationery	0	1,610	0
	<b>Total for Supplies &amp; Services:</b>	<b>0</b>	<b>1,550</b>	<b>0</b>
	<b>Total for DISTC:</b>	<b>0</b>	<b>1,550</b>	<b>0</b>
<b>Cost Centre</b>	<b>ELADM - Election Administration</b>			
	<u><b>Support Services</b></u>			
5062	Resources - Financial Services	5,310	5,670	5,690
5064	Resources - Legal Services	21,640	20,890	22,260
5065	Resources - Revenue Services	30	0	0
5067	Chief Executive	4,890	4,860	5,020
	<b>Total for Support Services:</b>	<b>31,870</b>	<b>31,420</b>	<b>32,970</b>
	<b>Total for ELADM:</b>	<b>31,870</b>	<b>31,420</b>	<b>32,970</b>
<b>Cost Centre</b>	<b>ELECT - Register of Electors</b>			
	<u><b>Employee Related Expenditure</b></u>			
0130	Temporary Staff	0	5,200	0
0138	Temp Staff N.I	0	250	0
0139	Temp Staff Superannuation	0	890	0
0360	Register of Electors	12,460	15,960	12,800
0368	Election Fees NI	690	690	710
	<b>Total for Employee Related Expenditure:</b>	<b>13,150</b>	<b>22,990</b>	<b>13,510</b>
	<u><b>Supplies &amp; Services</b></u>			
2809	Non Recurring Purchases of Equipment etc	0	0	21,600
2881	Purchase of Equipment & Materials	200	200	200
2971	Printing & Stationery	5,110	5,110	5,250
2981	Postages	14,340	14,340	14,730
2998	Software Maintenance	12,560	12,260	12,600
3100	Data Protection	550	540	550
	<b>Total for Supplies &amp; Services:</b>	<b>32,760</b>	<b>32,450</b>	<b>54,930</b>
	<u><b>Support Services</b></u>			
5062	Resources - Financial Services	580	590	590
5064	Resources - Legal Services	23,870	23,680	30,460
	<b>Total for Support Services:</b>	<b>24,450</b>	<b>24,270</b>	<b>31,050</b>
	<u><b>Other Grants, Reimbsmts, Conts</b></u>			
8050z	Individual Electoral Registration Grant	0	-8,910	-21,600
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>0</b>	<b>-8,910</b>	<b>-21,600</b>
	<u><b>Customer &amp; Client Receipts</b></u>			
8228u	Register of Electors	-1,220	-1,330	-1,250
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-1,220</b>	<b>-1,330</b>	<b>-1,250</b>
	<b>Total for ELECT:</b>	<b>69,140</b>	<b>69,470</b>	<b>76,640</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Cost Centre</b>	<b>LANCS - Lancashire County Elections</b>			
	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	0	1,900	0
0101	Salaries Overtime	0	390	0
0109	Superannuation Salaries	0	320	0
0340	Wages Security	0	450	0
0359	Poll Card Preparation	0	450	0
0362	Postal Vote Issuing	0	550	0
0363	Postal Vote Opening	0	1,400	0
0364	Presiding Officer's Fees	0	10,920	0
0365	Poll Clerk's Fees	0	8,170	0
0366	Supervising Officer's/Inspectors Fees	0	1,170	0
0367	Poll Card Delivery	0	10,600	0
0369	Counters	0	2,420	0
0372	Count training	0	160	0
0374	General Clerical - elections	0	3,200	0
0378	Count Supervisors	0	1,300	0
1018	Polling Station Staff - Receivg Training	0	3,330	0
1019	Polling Station Staff - Travel and Subs	0	1,120	0
1096	Postal Voting Receiving Training	0	60	0
1097	Other Costs Providing Training	0	560	0
	<b>Total for Employee Related Expenditure:</b>	<b>0</b>	<b>48,470</b>	<b>0</b>
	<b><u>Premises Related Expenditure</u></b>			
2446	Rent of Buildings	0	10,320	0
2448	Count Accommodation - elections	0	730	0
2449	Accommodation postal votes	0	310	0
	<b>Total for Premises Related Expenditure:</b>	<b>0</b>	<b>11,360</b>	<b>0</b>
	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	0	100	0
	<b>Total for Transport Related Expenditure:</b>	<b>0</b>	<b>100</b>	<b>0</b>
	<b><u>Supplies &amp; Services</u></b>			
2851	Polling Station Equipment	0	940	0
2856	Preparation & Transport of Polling Equip	0	4,330	0
2863	Count Equipment - hire of tables etc etc	0	530	0
2945	Count Refreshments - elections	0	150	0
2970	Printing Ballot Papers	0	2,760	0
2971	Printing & Stationery	0	30	0
2972	Polling Station - Equipment & Stationery	0	1,140	0
2974	Printing Poll Cards - Elections	0	2,290	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
2975	Printing and Stationery - Postal Votes	0	4,300	0
2981	Postages	0	60	0
2982	Elections Royal Mail sweep	0	1,160	0
2983	Postages Outward Postal Votes Packs	0	1,640	0
2984	Postages Inward Postal Vote Packs	0	880	0
2998	Software Maintenance	0	4,000	0
3021	Subsistence	0	30	0
	<b>Total for Supplies &amp; Services:</b>	<b>0</b>	<b>24,240</b>	<b>0</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8430z	LCC Recharge Income	0	-84,170	0
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>0</b>	<b>-84,170</b>	<b>0</b>
	<b>Total for LANCS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for sub division: Electoral Administration</b>	<b>101,010</b>	<b>105,580</b>	<b>109,610</b>
<b>Sub Division</b>	<b>Democratic &amp; Civic Expenses</b>			
<b>Cost Centre</b>	<b>ATTEN - Mayor's Attendant/Keeper</b>			
	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	9,180	9,190	9,280
0101	Salaries Overtime	1,510	450	1,530
0108	National Insurance Salaries	490	220	240
0110	Wages	2,770	2,010	2,790
0118	National Insurance Wages	10	10	10
	<b>Total for Employee Related Expenditure:</b>	<b>13,960</b>	<b>11,880</b>	<b>13,850</b>
	<b><u>Supplies &amp; Services</u></b>			
2961	Protective Clothing	210	210	220
3301	Security Phones	170	170	180
	<b>Total for Supplies &amp; Services:</b>	<b>380</b>	<b>380</b>	<b>400</b>
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	1,030	870	890
5064	Resources - Legal Services	2,490	2,580	2,650
5066	Organisation & Member Development Serv	1,540	1,040	1,070
	<b>Total for Support Services:</b>	<b>5,060</b>	<b>4,490</b>	<b>4,610</b>
	<b><u>CEC Recharged to Other GF Serv</u></b>			
8101z	Civic Suite	-2,100	-1,790	-2,020
8106z	Civic Functions	-17,510	-14,960	-16,840
	<b>Total for CEC Recharged to Other GF Serv:</b>	<b>-19,610</b>	<b>-16,750</b>	<b>-18,860</b>
	<b>Total for ATTEN:</b>	<b>-210</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CIVCF - Civic Functions</b>			
	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	480	370	380

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Premises Related Expenditure:</b>	<b>480</b>	<b>370</b>	<b>380</b>
	<b><u>Transport Related Expenditure</u></b>			
5051	Use of Mayoral Car	9,630	9,640	8,580
	<b>Total for Transport Related Expenditure:</b>	<b>9,630</b>	<b>9,640</b>	<b>8,580</b>
	<b><u>Supplies &amp; Services</u></b>			
3036	Annual Council	3,650	2,900	3,750
3037	Mayoress at Home	1,640	1,640	1,690
3040	Civic Regalia & Plaques	1,080	1,080	1,110
3046	Food	2,380	2,880	2,450
3047	Drinks	1,320	1,320	1,360
3048	Other Expenses	3,350	3,350	3,440
3051	Mayoral Allowance	7,860	7,860	8,080
3052	Deputy Mayoral Allowance	1,200	1,200	1,230
	<b>Total for Supplies &amp; Services:</b>	<b>22,480</b>	<b>22,230</b>	<b>23,110</b>
	<b><u>Support Services</u></b>			
5014	Community Services	2,910	2,890	2,860
5019	Town Hall Keeper	17,510	14,960	16,840
5062	Resources - Financial Services	1,190	1,200	1,200
5064	Resources - Legal Services	7,660	7,220	7,770
	<b>Total for Support Services:</b>	<b>29,270</b>	<b>26,270</b>	<b>28,670</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8576z	Contributions & Donations	0	-130	0
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>0</b>	<b>-130</b>	<b>0</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8224n	Plaques	0	-30	0
	<b>Total for Customer &amp; Client Receipts:</b>	<b>0</b>	<b>-30</b>	<b>0</b>
	<b>Total for CIVCF:</b>	<b>61,860</b>	<b>58,350</b>	<b>60,740</b>
<b>Cost Centre</b>	<b>COSDM - Cost of Democracy</b>			
	<b><u>Employee Related Expenditure</u></b>			
0108	National Insurance Salaries	3,900	3,900	3,980
0109	Superannuation Salaries	0	330	500
	<b>Total for Employee Related Expenditure:</b>	<b>3,900</b>	<b>4,230</b>	<b>4,480</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,230	1,630	3,320
2942	Refreshments	150	150	150
2973	Photocopying	130	130	130
2977	Newspapers	140	190	210
3021	Subsistence	540	540	550
3031	Members Car Allowances	6,820	6,820	7,010

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
3032	Travel Expenses	1,230	1,230	1,260
3033	Basic Allowance	115,800	115,400	118,080
3034	Special Responsibility	85,420	84,420	87,090
3038	Council Meeting Expenses	6,130	6,130	6,300
3261	Statutory Notices	650	650	670
3301	Security Phones	280	280	290
	<b>Total for Supplies &amp; Services:</b>	<b>220,520</b>	<b>217,570</b>	<b>225,060</b>
	<b><u>Support Services</u></b>			
5002	Council Offices	14,120	14,250	13,760
5003	Civic Suite	29,310	29,970	30,940
5014	Community Services	14,690	14,480	14,300
5062	Resources - Financial Services	54,370	56,700	55,670
5063	Resources - IT Services	0	0	4,860
5064	Resources - Legal Services	44,510	42,210	45,210
5066	Organisation & Member Development Serv	28,980	27,850	28,260
5067	Chief Executive	16,500	16,030	16,510
	<b>Total for Support Services:</b>	<b>202,480</b>	<b>201,490</b>	<b>209,510</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8576z	Contributions & Donations	0	-100	0
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>0</b>	<b>-100</b>	<b>0</b>
	<b>Total for COSDM:</b>	<b>426,900</b>	<b>423,190</b>	<b>439,050</b>
<b>Cost Centre</b>	<b>MAYCR - Mayoral Transport</b>			
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	100	130	100
2605	Cleaning	100	70	100
2612	Diesel	2,180	2,180	2,240
2638	Leasing Costs - Vehicles	6,120	6,120	4,670
2651	Vehicle Insurance	680	710	730
	<b>Total for Transport Related Expenditure:</b>	<b>9,180</b>	<b>9,210</b>	<b>7,840</b>
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	450	430	740
	<b>Total for Support Services:</b>	<b>450</b>	<b>430</b>	<b>740</b>
	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-9,630	-9,640	-8,580
	<b>Total for Miscellaneous Recharges:</b>	<b>-9,630</b>	<b>-9,640</b>	<b>-8,580</b>
	<b>Total for MAYCR:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for sub division: Democratic &amp; Civic Expenses</b>	<b>488,550</b>	<b>481,540</b>	<b>499,790</b>
	<b>Total for Division: Democracy</b>	<b>589,560</b>	<b>587,120</b>	<b>609,400</b>
<b>Division</b>	<b>General Purposes</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Sub Division</b>	<b>Licensing</b>			
<b>Cost Centre</b>	<b>LICSE - Licensing</b>			
	<b><u>Employee Related Expenditure</u></b>			
1022	CRB Checks	5,360	4,620	4,340
	<b>Total for Employee Related Expenditure:</b>	<b>5,360</b>	<b>4,620</b>	<b>4,340</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	620	620	620
2904	Plaques	8,450	6,730	6,340
2998	Software Maintenance	14,250	13,050	13,410
3275	Court Costs	320	320	320
	<b>Total for Supplies &amp; Services:</b>	<b>23,640</b>	<b>20,720</b>	<b>20,690</b>
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	2,510	3,020	1,770
5064	Resources - Legal Services	108,140	86,510	92,330
5065	Resources - Revenue Services	300	300	310
5066	Organisation & Member Development Serv	2,230	2,150	2,160
5067	Chief Executive	8,380	10,320	10,490
	<b>Total for Support Services:</b>	<b>121,560</b>	<b>102,300</b>	<b>107,060</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8497z	Criminal Record Fee	-5,360	-4,620	-4,340
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-5,360</b>	<b>-4,620</b>	<b>-4,340</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8403u	Licences	-2,970	-2,640	-2,330
8436u	Personal Licences	-2,090	-1,580	-1,580
8437u	Premises Licences	-58,670	-58,750	-58,750
8438u	Taxi Licences	-43,900	-42,300	-42,450
8440u	Event Licences	-3,300	-3,800	-3,700
8456u	Gambling Act 2005	-2,950	-3,400	-3,400
8488n	Taxi plates / brackets	-5,020	-4,020	-4,330
8500u	Scrap Metal Licences	0	-1,080	-1,080
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-118,900</b>	<b>-117,570</b>	<b>-117,620</b>
	<b>Total for LICSE:</b>	<b>26,300</b>	<b>5,450</b>	<b>10,130</b>
	<b>Total for sub division: Licensing</b>	<b>26,300</b>	<b>5,450</b>	<b>10,130</b>
<b>Sub Division</b>	<b>Land Charges</b>			
<b>Cost Centre</b>	<b>LANDC - Land Charges</b>			
	<b><u>Employee Related Expenditure</u></b>			
1040	Employee Insurances	1,740	2,550	2,610
	<b>Total for Employee Related Expenditure:</b>	<b>1,740</b>	<b>2,550</b>	<b>2,610</b>
	<b><u>Supplies &amp; Services</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
2998	Software Maintenance	1,910	1,910	1,920
3086	Land Charges - LCC	6,460	6,460	6,640
3090	Legal	0	1,010	0
	<b>Total for Supplies &amp; Services:</b>	<b>8,370</b>	<b>9,380</b>	<b>8,560</b>
	<b><u>Support Services</u></b>			
5014	Community Services	29,670	29,030	28,340
5062	Resources - Financial Services	2,800	1,960	2,400
5064	Resources - Legal Services	44,630	45,760	48,130
5065	Resources - Revenue Services	170	170	170
5067	Chief Executive	8,430	8,360	8,440
	<b>Total for Support Services:</b>	<b>85,700</b>	<b>85,280</b>	<b>87,480</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	5,330	5,330	5,330
	<b>Total for Depreciation and Impairment:</b>	<b>5,330</b>	<b>5,330</b>	<b>5,330</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8408z	Search Fee	-65,190	-68,750	-70,610
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-65,190</b>	<b>-68,750</b>	<b>-70,610</b>
	<b>Total for LANDC:</b>	<b>35,950</b>	<b>33,790</b>	<b>33,370</b>
	<b>Total for sub division: Land Charges</b>	<b>35,950</b>	<b>33,790</b>	<b>33,370</b>
<b>Sub Division</b>	<b>Grants &amp; Subscriptions</b>			
<b>Cost Centre</b>	<b>FGSUB - Grants &amp; Subscriptions - Policy and Fin</b>			
	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	13,030	12,750	14,150
	<b>Total for Supplies &amp; Services:</b>	<b>13,030</b>	<b>12,750</b>	<b>14,150</b>
	<b><u>Transfer Payments</u></b>			
3012	Grants to Other Bodies	7,450	7,450	7,350
4677	Grants to Precepting Bodies	20,000	20,000	20,000
4678	Grants to Voluntary Organisations	99,090	102,790	101,810
4680	Grants to Voluntary Organisations-ESSSA	0	9,500	0
	<b>Total for Transfer Payments:</b>	<b>126,540</b>	<b>139,740</b>	<b>129,160</b>
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	3,180	1,190	1,190
	<b>Total for Support Services:</b>	<b>3,180</b>	<b>1,190</b>	<b>1,190</b>
	<b>Total for FGSUB:</b>	<b>142,750</b>	<b>153,680</b>	<b>144,500</b>
	<b>Total for sub division: Grants &amp; Subscriptions</b>	<b>142,750</b>	<b>153,680</b>	<b>144,500</b>
<b>Sub Division</b>	<b>Estates</b>			
<b>Cost Centre</b>	<b>ESTAT - Estates</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	8,970	8,970	5,290

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Premises Related Expenditure:</b>	<b>8,970</b>	<b>8,970</b>	<b>5,290</b>
	<b><u>Supplies &amp; Services</u></b>			
3090	Legal	1,310	1,310	1,350
	<b>Total for Supplies &amp; Services:</b>	<b>1,310</b>	<b>1,310</b>	<b>1,350</b>
	<b><u>Support Services</u></b>			
5014	Community Services	7,060	6,960	6,930
5062	Resources - Financial Services	2,440	2,700	11,220
5064	Resources - Legal Services	22,550	18,240	21,940
5065	Resources - Revenue Services	190	50	70
	<b>Total for Support Services:</b>	<b>32,240</b>	<b>27,950</b>	<b>40,160</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8424n	Annual Rent for Car Park Plots	0	330	0
8564n	Fishing Rights	-500	-500	-500
8803l	Office Rents	-8,850	-8,850	-8,850
8804u	Building Rents	-10,000	-10,000	-10,000
8805l	Land Rents	-1,100	-1,030	-1,030
8808n	Garage Rents Vatable	-810	-810	0
8830n	Garage Ground Rents Vatable	0	0	-5,560
8832u	Ground Rents General	-950	-3,780	-5,510
8835n	Garage Rents 50% Share (RV Homes)	0	0	-5,720
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-22,210</b>	<b>-24,640</b>	<b>-37,170</b>
	<b><u>Interest</u></b>			
8752z	Interest on Internal Investments	0	0	-10
	<b>Total for Interest:</b>	<b>0</b>	<b>0</b>	<b>-10</b>
	<b>Total for ESTAT:</b>	<b>20,310</b>	<b>13,590</b>	<b>9,620</b>
	<b>Total for sub division: Estates</b>	<b>20,310</b>	<b>13,590</b>	<b>9,620</b>
<b>Sub Division</b>	<b>Meals on Wheels/Luncheon Clubs</b>			
<b>Cost Centre</b>	<b>BILMW - Billington Langho Whally Meals on Wheels</b>			
	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	580	320	320
	<b>Total for Transport Related Expenditure:</b>	<b>580</b>	<b>320</b>	<b>320</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	50	50	50
	<b>Total for Supplies &amp; Services:</b>	<b>50</b>	<b>50</b>	<b>50</b>
	<b><u>Third Party Payments</u></b>			
4354	Purchase of Meals	1,490	530	560
	<b>Total for Third Party Payments:</b>	<b>1,490</b>	<b>530</b>	<b>560</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8203m	Meals on Wheels	-620	-230	-230

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-620</b>	<b>-230</b>	<b>-230</b>
	<b>Total for BILMW:</b>	<b>1,500</b>	<b>670</b>	<b>700</b>
<b>Cost Centre</b>	<b>CHBLC - Chatburn Luncheon Club</b>			
	<u><b>Supplies &amp; Services</b></u>			
3013	Subscriptions	410	400	410
	<b>Total for Supplies &amp; Services:</b>	<b>410</b>	<b>400</b>	<b>410</b>
	<b>Total for CHBLC:</b>	<b>410</b>	<b>400</b>	<b>410</b>
<b>Cost Centre</b>	<b>CHPMW - Chipping Meals on Wheels</b>			
	<u><b>Third Party Payments</b></u>			
4354	Purchase of Meals	600	580	620
	<b>Total for Third Party Payments:</b>	<b>600</b>	<b>580</b>	<b>620</b>
	<u><b>Customer &amp; Client Receipts</b></u>			
8203m	Meals on Wheels	-310	-300	-310
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-310</b>	<b>-300</b>	<b>-310</b>
	<b>Total for CHPMW:</b>	<b>290</b>	<b>280</b>	<b>310</b>
<b>Cost Centre</b>	<b>CROLC - Clitheroe Luncheon Club</b>			
	<u><b>Transfer Payments</b></u>			
3012	Grants to Other Bodies	1,640	0	0
4672	Grants	0	1,640	1,690
	<b>Total for Transfer Payments:</b>	<b>1,640</b>	<b>1,640</b>	<b>1,690</b>
	<b>Total for CROLC:</b>	<b>1,640</b>	<b>1,640</b>	<b>1,690</b>
<b>Cost Centre</b>	<b>CROMW - Clitheroe Meals on Wheels</b>			
	<u><b>Transport Related Expenditure</b></u>			
2602	Vehicle Repairs & Maintenance	200	100	100
2611	Petrol	200	150	150
2615	Road Fund Licences	120	120	120
2631	Use of Transport	150	230	230
2651	Vehicle Insurance	410	400	410
	<b>Total for Transport Related Expenditure:</b>	<b>1,080</b>	<b>1,000</b>	<b>1,010</b>
	<u><b>Supplies &amp; Services</b></u>			
2881	Purchase of Equipment & Materials	1,350	750	750
3241	WRVS Administrative Expenses	9,820	9,820	10,090
5023	Bank Charges - HSBC	70	0	0
	<b>Total for Supplies &amp; Services:</b>	<b>11,240</b>	<b>10,570</b>	<b>10,840</b>
	<u><b>Third Party Payments</b></u>			
4354	Purchase of Meals	13,990	9,380	9,350
	<b>Total for Third Party Payments:</b>	<b>13,990</b>	<b>9,380</b>	<b>9,350</b>
	<u><b>Support Services</b></u>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
5062	Resources - Financial Services	4,370	4,450	4,470
5064	Resources - Legal Services	0	10	10
5065	Resources - Revenue Services	30	20	20
	<b>Total for Support Services:</b>	<b>4,400</b>	<b>4,480</b>	<b>4,500</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8066z	Provision of Meals for Aged	-14,990	-12,320	-12,480
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-14,990</b>	<b>-12,320</b>	<b>-12,480</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8203m	Meals on Wheels	-5,850	-4,030	-3,900
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-5,850</b>	<b>-4,030</b>	<b>-3,900</b>
	<b>Total for CROMW:</b>	<b>9,870</b>	<b>9,080</b>	<b>9,320</b>
<b>Cost Centre</b>	<b>HURMW - Hurst Green Meals on Wheels</b>			
	<b><u>Third Party Payments</u></b>			
4354	Purchase of Meals	1,200	1,090	800
	<b>Total for Third Party Payments:</b>	<b>1,200</b>	<b>1,090</b>	<b>800</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8203m	Meals on Wheels	-470	-430	-310
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-470</b>	<b>-430</b>	<b>-310</b>
	<b>Total for HURMW:</b>	<b>730</b>	<b>660</b>	<b>490</b>
<b>Cost Centre</b>	<b>MLRLC - Mellor Luncheon Club</b>			
	<b><u>Transfer Payments</u></b>			
3012	Grants to Other Bodies	770	0	0
4672	Grants	0	770	790
	<b>Total for Transfer Payments:</b>	<b>770</b>	<b>770</b>	<b>790</b>
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	800	820	820
5064	Resources - Legal Services	0	0	10
	<b>Total for Support Services:</b>	<b>800</b>	<b>820</b>	<b>830</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8067z	Provision of Meals for Aged	-2,930	-2,990	-3,070
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-2,930</b>	<b>-2,990</b>	<b>-3,070</b>
	<b>Total for MLRLC:</b>	<b>-1,360</b>	<b>-1,400</b>	<b>-1,450</b>
<b>Cost Centre</b>	<b>MLRMW - Mellor Meals on Wheels</b>			
	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	980	800	800
	<b>Total for Transport Related Expenditure:</b>	<b>980</b>	<b>800</b>	<b>800</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	100	100	100
	<b>Total for Supplies &amp; Services:</b>	<b>100</b>	<b>100</b>	<b>100</b>

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><u>Third Party Payments</u></b>			
4354	Purchase of Meals	2,130	1,030	1,070
	<b>Total for Third Party Payments:</b>	<b>2,130</b>	<b>1,030</b>	<b>1,070</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8203m	Meals on Wheels	-620	-300	-310
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-620</b>	<b>-300</b>	<b>-310</b>
	<b>Total for MLRMW:</b>	<b>2,590</b>	<b>1,630</b>	<b>1,660</b>
<b>Cost Centre</b>	<b>RIBLC - Ribchester Luncheon Club</b>			
	<b><u>Third Party Payments</u></b>			
4354	Purchase of Meals	1,800	1,810	1,860
	<b>Total for Third Party Payments:</b>	<b>1,800</b>	<b>1,810</b>	<b>1,860</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8204m	Luncheon Club	-500	-520	-520
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-500</b>	<b>-520</b>	<b>-520</b>
	<b>Total for RIBLC:</b>	<b>1,300</b>	<b>1,290</b>	<b>1,340</b>
<b>Cost Centre</b>	<b>WLYLC - Whalley Luncheon Club</b>			
	<b><u>Third Party Payments</u></b>			
4354	Purchase of Meals	930	1,060	1,090
	<b>Total for Third Party Payments:</b>	<b>930</b>	<b>1,060</b>	<b>1,090</b>
	<b>Total for WLYLC:</b>	<b>930</b>	<b>1,060</b>	<b>1,090</b>
	<b>otal for sub division: Meals on Wheels/Luncheon Clubs</b>	<b>17,900</b>	<b>15,310</b>	<b>15,560</b>
<b>Sub Division</b>	<b>Superannuation, Audit Fees etc</b>			
<b>Cost Centre</b>	<b>FMISC - Policy &amp; Finance Miscellaneous</b>			
	<b><u>Employee Related Expenditure</u></b>			
1054	Gifts To Retiring Staff	1,000	1,000	1,030
	<b>Total for Employee Related Expenditure:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,030</b>
	<b><u>Premises Related Expenditure</u></b>			
2412	Town Wells	300	300	300
2413	Public Clocks	240	240	240
	<b>Total for Premises Related Expenditure:</b>	<b>540</b>	<b>540</b>	<b>540</b>
	<b><u>Supplies &amp; Services</u></b>			
5021	Audit Fees	54,020	52,700	55,510
5023	Bank Charges - HSBC	15,390	14,700	15,110
5025	Audit Fees - Grants	12,700	16,000	13,050
5026	Bank Charges - Giro Account	130	0	0
	<b>Total for Supplies &amp; Services:</b>	<b>82,240</b>	<b>83,400</b>	<b>83,670</b>
	<b><u>Transfer Payments</u></b>			
4676	Grants to Individuals	260	260	270
	<b>Total for Transfer Payments:</b>	<b>260</b>	<b>260</b>	<b>270</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	12,570	16,870	12,860
	<b>Total for Support Services:</b>	<b>12,570</b>	<b>16,870</b>	<b>12,860</b>
	<b><u>Capital Financing Costs</u></b>			
5171	Debt Management Expenses	35,300	33,110	43,280
	<b>Total for Capital Financing Costs:</b>	<b>35,300</b>	<b>33,110</b>	<b>43,280</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8591z	VAT Shelter Reimbursements	-356,970	-289,000	-279,300
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-356,970</b>	<b>-289,000</b>	<b>-279,300</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8482u	Subject Access Request	0	-20	-20
8703n	Admin Charge - Vatable	-150	-100	-150
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-150</b>	<b>-120</b>	<b>-170</b>
	<b><u>Interest</u></b>			
8773z	Car Loans - Normal Repayment	-390	-540	-270
	<b>Total for Interest:</b>	<b>-390</b>	<b>-540</b>	<b>-270</b>
	<b><u>Miscellaneous Recharges</u></b>			
8380z	Recharge of Bank Charges to Council Tax	-15,530	-14,700	-15,110
	<b>Total for Miscellaneous Recharges:</b>	<b>-15,530</b>	<b>-14,700</b>	<b>-15,110</b>
	<b>Total for FMISC:</b>	<b>-241,130</b>	<b>-169,180</b>	<b>-153,200</b>
<b>Cost Centre</b>	<b>PERFM - Performance Reward Grants</b>			
	<b><u>Transfer Payments</u></b>			
4677	Grants to Precepting Bodies	7,500	21,600	23,510
	<b>Total for Transfer Payments:</b>	<b>7,500</b>	<b>21,600</b>	<b>23,510</b>
	<b><u>Support Services</u></b>			
5067	Chief Executive	0	0	3,680
	<b>Total for Support Services:</b>	<b>0</b>	<b>0</b>	<b>3,680</b>
	<b>Total for PERFM:</b>	<b>7,500</b>	<b>21,600</b>	<b>27,190</b>
<b>Cost Centre</b>	<b>SUPDF - Superannuation Deficiency Payments</b>			
	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	6,070	6,070	6,240
	<b>Total for Employee Related Expenditure:</b>	<b>6,070</b>	<b>6,070</b>	<b>6,240</b>
	<b><u>Third Party Payments</u></b>			
1026	Superannuation Deficiency Paymts	119,950	117,530	120,540
	<b>Total for Third Party Payments:</b>	<b>119,950</b>	<b>117,530</b>	<b>120,540</b>
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	150	160	140
	<b>Total for Support Services:</b>	<b>150</b>	<b>160</b>	<b>140</b>
	<b>Total for SUPDF:</b>	<b>126,170</b>	<b>123,760</b>	<b>126,920</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for sub division: Superannuation, Audit Fees etc</b>	<b>-107,460</b>	<b>-23,820</b>	<b>910</b>
	<b>Total for Division: General Purposes</b>	<b>135,750</b>	<b>198,000</b>	<b>214,090</b>
<b>Division</b>	<b>Resources Department</b>			
<b>Sub Division</b>	<b>Computers</b>			
<b>Cost Centre</b>	<b>COMPR - Computer Services</b>			
	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	119,670	108,510	115,810
0101	Salaries Overtime	0	210	0
0108	National Insurance Salaries	8,570	7,310	8,130
0109	Superannuation Salaries	20,990	18,550	16,630
0999	Lump Sum Superannuation Payment	0	0	5,470
1011	Travel	80	80	80
1015	Other Training Expenses	1,740	1,740	1,790
1020	Advertising	0	620	0
1040	Employee Insurances	30	10	10
1051	Staff Medical Examinations	40	40	40
1055	Professional Subscriptions	140	140	140
	<b>Total for Employee Related Expenditure:</b>	<b>151,260</b>	<b>137,210</b>	<b>148,100</b>
	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	250	250	260
2646	Rail Fares	100	100	100
2664	Car Parking	20	20	20
	<b>Total for Transport Related Expenditure:</b>	<b>370</b>	<b>370</b>	<b>380</b>
	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	11,320	11,320	0
2881	Purchase of Equipment & Materials	4,120	4,120	4,230
2954	Rental	390	390	390
2991	Communication Equipment	3,520	3,520	3,620
2997	Hardware Maintenance Agreements	8,530	8,530	8,760
2998	Software Maintenance	109,150	109,150	112,150
3001	Computer Consumables	8,340	8,340	8,340
3006	Government connect	21,020	21,020	21,600
3013	Subscriptions	160	160	160
3021	Subsistence	30	30	30
	<b>Total for Supplies &amp; Services:</b>	<b>166,580</b>	<b>166,580</b>	<b>159,280</b>
	<b><u>Support Services</u></b>			
5002	Council Offices	9,140	9,220	8,910
5003	Civic Suite	2,660	2,730	2,810
5062	Resources - Financial Services	17,100	19,940	20,010

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
5066	Organisation & Member Development Serv	2,620	2,470	2,490
5071	Resources - Contact Centre	1,890	1,890	1,940
	<b>Total for Support Services:</b>	<b>33,410</b>	<b>36,250</b>	<b>36,160</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	19,380	17,520	19,940
	<b>Total for Depreciation and Impairment:</b>	<b>19,380</b>	<b>17,520</b>	<b>19,940</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8601n	Telephone	-20	-20	-20
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-20</b>	<b>-20</b>	<b>-20</b>
	<b><u>CEC Recharged to Other GF Serv</u></b>			
8104z	Cost of Democracy	0	0	-4,860
8111z	Council Tax	-54,600	-61,120	-54,300
8112z	National Non Domestic Rates	-9,630	-10,790	-9,580
8115z	Community Safety	-1,510	-1,410	-1,470
8150z	Housing Benefits	-40,760	-39,280	-40,320
8160z	Salthill Depot	-18,170	-18,340	-19,160
8163z	Community Services Department	-97,660	-91,310	-93,280
8172z	Building Control	-10,600	-8,460	-8,840
8305z	Legal Services	-37,110	-36,940	-37,920
8307z	Organisation & Member Development	-17,650	-16,650	-17,340
8308z	Corporate Services	-11,690	-11,420	-11,820
8309z	Chief Executives Department	-48,410	-48,250	-50,350
8310z	Contact Centre	-15,200	-13,940	-14,600
	<b>Total for CEC Recharged to Other GF Serv:</b>	<b>-362,990</b>	<b>-357,910</b>	<b>-363,840</b>
	<b>Total for COMPR:</b>	<b>7,990</b>	<b>0</b>	<b>0</b>
	<b>Total for sub division: Computers</b>	<b>7,990</b>	<b>0</b>	<b>0</b>
<b>Sub Division</b>	<b>Financial Services</b>			
<b>Cost Centre</b>	<b>FSERV - Financial Services</b>			
	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	439,540	444,850	443,300
0108	National Insurance Salaries	34,950	35,560	36,270
0109	Superannuation Salaries	77,080	73,670	61,460
0999	Lump Sum Superannuation Payment	0	0	20,220
1011	Travel	930	930	960
1012	Subsistence	170	170	170
1013	Tuition Fees	2,500	3,000	2,570
1014	Study Books	270	0	280
1015	Other Training Expenses	1,530	1,300	1,570
1040	Employee Insurances	630	450	460
1051	Staff Medical Examinations	160	160	160

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
1055	Professional Subscriptions	2,620	2,360	2,420
	<b>Total for Employee Related Expenditure:</b>	<b>560,380</b>	<b>562,450</b>	<b>569,840</b>
	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	1,400	1,310	1,350
	<b>Total for Premises Related Expenditure:</b>	<b>1,400</b>	<b>1,310</b>	<b>1,350</b>
	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	720	720	740
2646	Rail Fares	420	420	430
2651	Vehicle Insurance	640	1,140	1,170
2664	Car Parking	100	100	100
6002	Car Leasing Repayments	9,160	9,160	9,160
	<b>Total for Transport Related Expenditure:</b>	<b>11,040</b>	<b>11,540</b>	<b>11,600</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,410	2,410	2,480
2884	Maintenance	600	600	630
2942	Refreshments	600	600	600
2971	Printing & Stationery	3,620	3,620	3,720
2973	Photocopying	1,950	1,950	2,000
2976	Reference Books	1,680	1,680	1,730
2977	Newspapers	420	440	470
2978	Other Publications	3,910	3,930	4,040
2981	Postages	2,440	2,440	2,510
2991	Communication Equipment	880	820	840
2998	Software Maintenance	3,650	3,570	3,670
3013	Subscriptions	1,220	1,220	1,250
3021	Subsistence	90	90	90
3022	Conference Expenses	1,030	0	1,060
3110	Administration Charges (PRG)	70	70	70
3261	Statutory Notices	200	150	210
3301	Security Phones	530	530	530
5023	Bank Charges - HSBC	2,020	1,920	1,970
	<b>Total for Supplies &amp; Services:</b>	<b>27,320</b>	<b>26,040</b>	<b>27,870</b>
	<b><u>Support Services</u></b>			
5002	Council Offices	36,060	36,400	35,120
5003	Civic Suite	1,330	1,360	1,410
5066	Organisation & Member Development Serv	13,100	11,670	11,750
5071	Resources - Contact Centre	8,290	8,430	8,830
	<b>Total for Support Services:</b>	<b>58,780</b>	<b>57,860</b>	<b>57,110</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8601n	Telephone	-20	-20	-20

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-20</b>	<b>-20</b>	<b>-20</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8221m	Books etc	0	-70	0
8703z	Admin Charge non vatable	-1,030	-1,090	-1,110
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-1,030</b>	<b>-1,160</b>	<b>-1,110</b>
	<b><u>CEC Recharged Outside Gen Fund</u></b>			
8149z	Loans Fund	-34,160	-31,970	-32,100
	<b>Total for CEC Recharged Outside Gen Fund:</b>	<b>-34,160</b>	<b>-31,970</b>	<b>-32,100</b>
	<b><u>CEC Recharged to Other GF Serv</u></b>			
8101z	Civic Suite	-1,590	-1,640	-1,690
8103z	Corporate Management	-114,380	-109,040	-110,710
8104z	Cost of Democracy	-54,370	-56,700	-55,670
8105z	Council Offices	-4,870	-3,910	-4,010
8106z	Civic Functions	-1,190	-1,200	-1,200
8110z	District Elections	-10	0	0
8111z	Council Tax	-15,880	-20,360	-12,950
8112z	National Non Domestic Rates	-7,280	-5,250	-12,130
8113z	Mayor's Attendant/Keeper	-1,030	-870	-890
8114z	Clitheroe Meals on Wheels	-4,370	-4,450	-4,470
8115z	Community Safety	-2,290	-1,950	-1,960
8116z	Estates	-2,440	-2,700	-2,980
8120z	Land Charges	-2,800	-1,960	-2,400
8121z	Licensing	-2,510	-3,020	-1,770
8123z	Register of Electors	-580	-590	-590
8125z	Policy & Finance Misc - Insurance Admin	-9,140	-13,260	-9,200
8131z	Culture & Promotions	-1,510	-710	-1,300
8132z	Caravan Site	-30	-20	-30
8136z	Ribble Valley Parks	-2,120	-2,420	-3,100
8137z	Sports Development	-1,630	-1,230	-1,260
8138z	Ribblesdale Pool	-15,800	-16,340	-13,580
8139z	Recreation and Culture Grants	-2,690	-1,920	-2,530
8140z	Tourism	-3,600	-4,570	-4,650
8141z	Castle Museum	-1,830	-1,940	-2,460
8144z	Platform Gallery	-10,940	-10,580	-8,470
8148z	Grounds Maintenance	-7,670	-8,210	-8,200
8150z	Housing Benefits	-53,180	-52,870	-53,350
8151z	Housing Advances	-960	-400	-400
8153z	Homelessness General	-570	-1,070	-1,120
8154z	Improvement Grants	-4,160	-1,600	-2,710
8158z	CCTV equipment	-580	-600	-610

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8159z	Public Conveniences Administration	-3,580	-3,940	-4,020
8160z	Salthill Depot	-10,170	-11,270	-9,910
8161z	Dog Warden & Pest Control	-2,010	-2,210	-2,840
8162z	Clitheroe Cemetery	-3,860	-4,640	-5,380
8163z	Community Services Department	-58,470	-53,240	-54,060
8164z	Superannuation Deficiency Payments	-150	-160	-140
8165z	Clitheroe Market	-4,820	-3,270	-3,430
8167z	Vehicles & Plant	-1,450	-2,870	-2,920
8168z	Works Administration	-10,260	-7,650	-7,900
8170z	Street Cleansing	-5,420	-5,580	-5,560
8172z	Building Control	-9,940	-7,350	-8,120
8174z	Car Parks Administration - Off Street	-5,620	-5,890	-6,330
8176z	Countryside Management	-1,170	-1,510	-1,520
8184z	Economic Development	-580	-590	-590
8188z	Environmental Health Services	-3,950	-6,300	-6,680
8189z	Footpaths & Bridleways	-10	0	0
8191z	Planning Policy	-870	-1,190	-1,190
8192z	Planning Control & Enforcement	-3,400	-3,130	-3,730
8193z	Private Drains	-1,220	-720	-1,500
8194z	Recycling	-6,580	-4,380	-4,520
8195z	Roadside Seats	-10	-300	-310
8196z	Refuse Collection	-10,900	-9,110	-9,290
8198z	Street Nameplates & Signs	-30	-310	-320
8211z	Roefield Barn	-70	-90	-100
8218z	Edisford All Weather Pitch	-480	-440	-520
8233z	Grants & Subscriptions - Health & Hsng	-2,720	-1,030	-520
8234z	Grants & Subscriptions - Community	-1,510	-710	-1,300
8236z	Council Tax Benefits	-7,420	-4,910	-5,610
8240z	Sports Grants	-1,510	-710	-1,300
8241z	Exercise Referral Scheme	-2,110	-2,210	-2,660
8242z	Art Development	-1,570	-1,420	-1,970
8245z	Crime and Disorder	-2,500	-1,940	-1,940
8248z	Albion Mill	-630	-640	-660
8253z	Mayoral Transport	-450	-430	-740
8254z	Grants & Subscriptions - Planning	-3,180	-1,190	-1,190
8255z	Clitheroe Luncheon Club	-800	-820	-820
8256z	Policy & Finance Misc - Charities Admin	-2,270	-2,420	-2,470
8257z	Clitheroe Transport Interchange	-600	0	0
8271z	Policy & Finance Misc - Genl	-1,160	-1,190	-1,190
8288z	Public Rights of Way	-660	-690	-120

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8289z	Waste Transfer Station	-140	-670	-650
8291z	Housing Strategy	-1,710	-3,230	-3,380
8304z	Resources - IT Services	-17,100	-19,940	-20,010
8305z	Legal Services	-4,330	-8,490	-9,430
8306z	Revenues & Benefits	-35,360	-36,310	-37,030
8307z	Organisation & Member Development	-22,620	-23,280	-23,920
8308z	Corporate Services	-2,870	-3,850	-3,890
8309z	Chief Executives Department	-17,980	-14,230	-15,190
8310z	Contact Centre	-2,830	-4,430	-4,560
8320z	LSP Partnership Fund	-30	0	0
8322z	Lancashire County Elections	-5,300	-5,400	0
8323z	European Elections	0	0	-5,420
8324z	Parliamentary Elections	0	0	-260
8326z	Homelessness Strategy	-630	-1,680	-1,770
8331z	Non Dwelling Rents	-6,140	-7,080	-8,240
8335z	Homelessness - Hostels & Flats	-2,020	-1,120	-1,180
8336z	Museum Cafe	-160	-160	-190
8338z	Police Elections	0	-270	-10
8344z	Paper Collection	0	-1,510	-2,010
8359z	Planning Grants & Subscription	0	-710	-780
	<b>Total for CEC Recharged to Other GF Serv:</b>	<b>-625,330</b>	<b>-620,190</b>	<b>-627,680</b>
	<b>Miscellaneous Recharges</b>			
8300z	Trade Refuse Waste Collection	-5,430	-5,860	-6,860
	<b>Total for Miscellaneous Recharges:</b>	<b>-5,430</b>	<b>-5,860</b>	<b>-6,860</b>
	<b>Total for FSERV:</b>	<b>-7,050</b>	<b>0</b>	<b>0</b>
	<b>Total for sub division: Financial Services</b>	<b>-7,050</b>	<b>0</b>	<b>0</b>
<b>Sub Division</b>	<b>Organisation &amp; Member Developm</b>			
<b>Cost Centre</b>	<b>OMDEV - Organisation &amp; Member Development</b>			
	<b>Employee Related Expenditure</b>			
0100	Salaries	233,050	238,960	235,530
0108	National Insurance Salaries	16,140	16,000	16,150
0109	Superannuation Salaries	40,860	40,860	33,790
0999	Lump Sum Superannuation Payment	0	0	11,120
1011	Travel	410	200	420
1012	Subsistence	150	50	150
1013	Tuition Fees	2,400	2,400	2,470
1014	Study Books	150	150	150
1020	Advertising	260	0	270
1023	Corporate Training	14,180	14,180	14,570
1040	Employee Insurances	60	90	90

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
1051	Staff Medical Examinations	310	100	320
1055	Professional Subscriptions	750	750	770
	<b>Total for Employee Related Expenditure:</b>	<b>308,720</b>	<b>313,740</b>	<b>315,800</b>
	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	1,340	1,000	1,380
2646	Rail Fares	180	180	180
2651	Vehicle Insurance	670	710	730
2664	Car Parking	60	60	60
6002	Car Leasing Repayments	3,770	3,770	3,770
	<b>Total for Transport Related Expenditure:</b>	<b>6,020</b>	<b>5,720</b>	<b>6,120</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,590	3,180	3,270
2884	Maintenance	4,700	4,200	4,330
2942	Refreshments	200	200	200
2971	Printing & Stationery	11,660	11,660	10,280
2973	Photocopying	4,230	4,230	4,350
2976	Reference Books	590	0	0
2977	Newspapers	100	100	100
2981	Postages	1,030	1,030	1,060
2987	Telephone Lines	100	100	100
2988	Main Telephone System	12,900	11,900	12,230
2991	Communication Equipment	540	530	540
3301	Security Phones	580	530	540
	<b>Total for Supplies &amp; Services:</b>	<b>39,220</b>	<b>37,660</b>	<b>37,000</b>
	<b><u>Support Services</u></b>			
5002	Council Offices	23,520	22,060	21,300
5003	Civic Suite	3,330	3,410	3,520
5062	Resources - Financial Services	22,620	23,280	23,920
5063	Resources - IT Services	17,650	16,650	17,340
5064	Resources - Legal Services	7,090	190	190
5065	Resources - Revenue Services	0	10	10
5071	Resources - Contact Centre	10,180	10,320	10,770
	<b>Total for Support Services:</b>	<b>84,390</b>	<b>75,920</b>	<b>77,050</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	4,630	4,630	4,630
	<b>Total for Depreciation and Impairment:</b>	<b>4,630</b>	<b>4,630</b>	<b>4,630</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8601n	Telephone	-30	0	0
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-30</b>	<b>0</b>	<b>0</b>
	<b><u>Customer &amp; Client Receipts</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8221m	Books etc	-3,360	-3,360	-3,450
8226n	Printing	-440	-440	-450
8227n	Photocopying Charges	-100	-100	-100
8231l	Stamps/Postages	-40	-40	-40
8297n	Sale of Equipment/Materials	0	-20	0
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-3,940</b>	<b>-3,960</b>	<b>-4,040</b>
	<b><u>CEC Recharged to Other GF Serv</u></b>			
8101z	Civic Suite	-510	-1,040	-1,070
8103z	Corporate Management	-4,740	-4,580	-4,610
8104z	Cost of Democracy	-28,980	-27,850	-28,260
8105z	Council Offices	-6,410	-5,180	-5,330
8111z	Council Tax	-5,760	-5,560	-5,580
8113z	Mayor`s Attendant/Keeper	-1,540	-1,040	-1,070
8121z	Licensing	-2,230	-2,150	-2,160
8137z	Sports Development	-2,480	-2,160	-1,900
8138z	Ribblesdale Pool	-28,450	-28,320	-28,220
8140z	Tourism	-6,940	-4,480	-4,860
8144z	Platform Gallery	-6,580	-7,910	-8,190
8148z	Grounds Maintenance	-5,240	-5,430	-5,470
8150z	Housing Benefits	-2,230	-2,150	-2,160
8159z	Public Conveniences Administration	-520	-490	-500
8160z	Salthill Depot	-24,310	-22,940	-23,070
8161z	Dog Warden & Pest Control	-1,490	-1,440	-1,450
8162z	Clitheroe Cemetery	-750	-2,160	-2,170
8163z	Community Services Department	-35,580	-36,500	-36,710
8165z	Clitheroe Market	-2,010	-1,930	-1,940
8167z	Vehicles & Plant	-2,540	-1,940	-1,950
8168z	Works Administration	-3,150	-3,460	-3,480
8170z	Street Cleansing	-5,380	-4,840	-4,880
8172z	Building Control	-1,490	-1,440	-1,450
8174z	Car Parks Administration - Off Street	-1,810	-990	-990
8188z	Environmental Health Services	-9,850	-9,510	-9,110
8194z	Recycling	-2,240	-2,160	-2,530
8196z	Refuse Collection	-16,900	-16,690	-16,810
8236z	Council Tax Benefits	-1,490	-2,880	-2,890
8237z	Longridge Depot	-3,320	-3,210	-3,220
8241z	Exercise Referral Scheme	-5,380	-5,400	-5,150
8242z	Art Development	-1,490	-1,440	-1,450
8245z	Crime and Disorder	-2,760	-2,650	-2,670
8289z	Waste Transfer Station	-520	-490	-490

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8303z	Resources - Financial Services	-13,100	-11,670	-11,750
8304z	Resources - IT Services	-2,620	-2,470	-2,490
8305z	Legal Services	-18,690	-15,430	-15,520
8306z	Revenues & Benefits	-10,470	-11,220	-11,290
8308z	Corporate Services	-138,990	-134,170	-134,890
8309z	Chief Executives Department	-29,870	-28,840	-29,010
8310z	Contact Centre	-4,500	-7,180	-7,380
8339z	Core Strategy	0	-1,330	-720
8344z	Paper Collection	0	-990	-1,720
	<b>Total for CEC Recharged to Other GF Serv:</b>	<b>-443,310</b>	<b>-433,710</b>	<b>-436,560</b>
	<b>Total for OMDEV:</b>	<b>-4,300</b>	<b>0</b>	<b>0</b>
	<b>otal for sub division: Organisation &amp; Member Developm</b>	<b>-4,300</b>	<b>0</b>	<b>0</b>
<b>Sub Division</b>	<b>Revenues &amp; Benefits</b>			
<b>Cost Centre</b>	<b>CONTC - Contact Centre</b>			
	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	129,640	129,840	134,040
0108	National Insurance Salaries	5,050	4,580	4,900
0109	Superannuation Salaries	19,990	21,500	19,220
0130	Temporary Staff	2,350	500	2,370
0999	Lump Sum Superannuation Payment	0	0	6,320
1013	Tuition Fees	510	510	520
1020	Advertising	0	370	0
1051	Staff Medical Examinations	150	150	150
	<b>Total for Employee Related Expenditure:</b>	<b>157,690</b>	<b>157,450</b>	<b>167,520</b>
	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	130	130	130
2664	Car Parking	20	20	20
	<b>Total for Transport Related Expenditure:</b>	<b>150</b>	<b>150</b>	<b>150</b>
	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	2,990	2,990	0
2881	Purchase of Equipment & Materials	870	870	890
2961	Protective Clothing	2,100	2,100	2,160
2971	Printing & Stationery	260	360	370
2973	Photocopying	500	580	600
2981	Postages	50	50	50
2991	Communication Equipment	750	740	760
2998	Software Maintenance	14,540	14,540	14,070
	<b>Total for Supplies &amp; Services:</b>	<b>22,060</b>	<b>22,230</b>	<b>18,900</b>
	<b><u>Support Services</u></b>			
5002	Council Offices	8,580	8,660	8,360

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
5062	Resources - Financial Services	2,830	4,430	4,560
5063	Resources - IT Services	15,200	13,940	14,600
5064	Resources - Legal Services	10	0	0
5065	Resources - Revenue Services	6,730	7,230	7,430
5066	Organisation & Member Development Serv	4,500	7,180	7,380
	<b>Total for Support Services:</b>	<b>37,850</b>	<b>41,440</b>	<b>42,330</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	8,230	7,230	7,230
	<b>Total for Depreciation and Impairment:</b>	<b>8,230</b>	<b>7,230</b>	<b>7,230</b>
	<b><u>CEC Recharged to Other GF Serv</u></b>			
8103z	Corporate Management	-54,730	-55,500	-56,420
8163z	Community Services Department	-56,850	-57,650	-60,160
8303z	Resources - Financial Services	-8,290	-8,430	-8,830
8304z	Resources - IT Services	-1,890	-1,890	-1,940
8305z	Legal Services	-13,520	-13,710	-14,310
8306z	Revenues & Benefits	-54,910	-55,690	-57,290
8307z	Organisation & Member Development	-10,180	-10,320	-10,770
8309z	Chief Executives Department	-24,960	-25,310	-26,410
	<b>Total for CEC Recharged to Other GF Serv:</b>	<b>-225,330</b>	<b>-228,500</b>	<b>-236,130</b>
	<b>Total for CONTC:</b>	<b>650</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>REVUE - Revenues &amp; Benefits</b>			
	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	362,270	369,460	367,720
0101	Salaries Overtime	0	600	0
0103	Salaries First Aid Payments	470	480	480
0108	National Insurance Salaries	24,030	24,440	24,940
0109	Superannuation Salaries	58,080	56,200	47,090
0999	Lump Sum Superannuation Payment	0	0	15,490
1011	Travel	600	430	620
1012	Subsistence	30	30	30
1013	Tuition Fees	2,650	2,650	2,720
1014	Study Books	200	200	200
1020	Advertising	100	100	100
1040	Employee Insurances	140	70	80
1051	Staff Medical Examinations	380	180	190
1055	Professional Subscriptions	1,350	1,450	1,490
	<b>Total for Employee Related Expenditure:</b>	<b>450,300</b>	<b>456,290</b>	<b>461,150</b>
	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	5,440	5,440	5,440

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
2646	Rail Fares	270	270	270
2651	Vehicle Insurance	200	220	230
2664	Car Parking	70	70	70
6002	Car Leasing Repayments	3,620	2,730	2,840
	<b>Total for Transport Related Expenditure:</b>	<b>9,600</b>	<b>8,730</b>	<b>8,850</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	80	80	80
2971	Printing & Stationery	210	210	210
2987	Telephone Lines	240	240	250
2991	Communication Equipment	970	910	930
3021	Subsistence	50	50	50
3101	Securicor	4,270	4,120	4,250
3301	Security Phones	240	240	250
5023	Bank Charges - HSBC	5,130	5,000	5,140
	<b>Total for Supplies &amp; Services:</b>	<b>11,190</b>	<b>10,850</b>	<b>11,160</b>
	<b><u>Support Services</u></b>			
5002	Council Offices	31,110	31,390	30,320
5062	Resources - Financial Services	35,360	36,310	37,030
5064	Resources - Legal Services	0	10	10
5066	Organisation & Member Development Serv	10,470	11,220	11,290
5071	Resources - Contact Centre	54,910	55,690	57,290
	<b>Total for Support Services:</b>	<b>131,850</b>	<b>134,620</b>	<b>135,940</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8601n	Telephone	-10	-10	-10
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-10</b>	<b>-10</b>	<b>-10</b>
	<b><u>CEC Recharged to Other GF Serv</u></b>			
8105z	Council Offices	-20	-20	-20
8111z	Council Tax	-265,400	-263,280	-267,680
8112z	National Non Domestic Rates	-88,000	-88,790	-89,550
8114z	Clitheroe Meals on Wheels	-30	-20	-20
8116z	Estates	-190	-50	-50
8120z	Land Charges	-170	-170	-170
8121z	Licensing	-300	-300	-310
8136z	Ribble Valley Parks	-50	-10	-10
8138z	Ribblesdale Pool	-710	-730	-750
8140z	Tourism	-220	0	0
8144z	Platform Gallery	-90	-290	-290
8150z	Housing Benefits	-122,450	-123,160	-123,730
8161z	Dog Warden & Pest Control	-10	-10	-10
8162z	Clitheroe Cemetery	-110	-80	-90

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8165z	Clitheroe Market	-50	-40	-40
8172z	Building Control	-250	-240	-240
8174z	Car Parks Administration - Off Street	-860	-820	-840
8188z	Environmental Health Services	-10	-10	-10
8192z	Planning Control & Enforcement	-1,180	-1,770	-1,820
8196z	Refuse Collection	0	-50	-50
8218z	Edisford All Weather Pitch	-50	-50	-50
8236z	Council Tax Benefits	-122,460	-123,160	-123,730
8241z	Exercise Referral Scheme	-10	-10	-10
8248z	Albion Mill	-80	-80	-80
8288z	Public Rights of Way	0	-10	-10
8307z	Organisation & Member Development	0	-10	-10
8310z	Contact Centre	-6,730	-7,230	-7,430
8324z	Parliamentary Elections	-30	0	0
8331z	Non Dwelling Rents	-20	-20	-20
	<b>Total for CEC Recharged to Other GF Serv:</b>	<b>-609,480</b>	<b>-610,410</b>	<b>-617,020</b>
	<b>Miscellaneous Recharges</b>			
8300z	Trade Refuse Waste Collection	-60	-70	-70
	<b>Total for Miscellaneous Recharges:</b>	<b>-60</b>	<b>-70</b>	<b>-70</b>
	<b>Total for REVUE:</b>	<b>-6,610</b>	<b>0</b>	<b>0</b>
	<b>Total for sub division: Revenues &amp; Benefits</b>	<b>-5,960</b>	<b>0</b>	<b>0</b>
	<b>Total for Division: Resources Department</b>	<b>-9,320</b>	<b>0</b>	<b>0</b>
	<b>Total for Committee: Policy and Finance</b>	<b>1,749,980</b>	<b>1,804,630</b>	<b>1,869,690</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Committee:</b>	<b>Health and Housing</b>			
<b>Division</b>	<b>Benefits</b>			
<b>Sub Division</b>	<b>Benefits</b>			
<b>Cost Centre</b>	<b>CTBEN - Localised Council Tax Support Admin</b>			
	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	24,910	24,910	56,550
	<b>Total for Supplies &amp; Services:</b>	<b>24,910</b>	<b>24,910</b>	<b>56,550</b>
	<b><u>Transfer Payments</u></b>			
4653	Council Tax Rebates	0	21,960	0
	<b>Total for Transfer Payments:</b>	<b>0</b>	<b>21,960</b>	<b>0</b>
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	7,420	4,910	5,610
5065	Resources - Revenue Services	122,460	123,160	123,730
5066	Organisation & Member Development Serv	1,490	2,880	2,890
	<b>Total for Support Services:</b>	<b>131,370</b>	<b>130,950</b>	<b>132,230</b>
	<b><u>Government Grants</u></b>			
8009z	Housing Benefit & CT Benefit Admin Grant	-106,750	-106,750	-93,940
8022z	DCLG-Council Tax Initial New Burden Gnt	-27,900	-27,900	-56,550
	<b>Total for Government Grants:</b>	<b>-134,650</b>	<b>-134,650</b>	<b>-150,490</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8340z	Overpayments of Council Tax Benefit	0	-77,840	0
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>0</b>	<b>-77,840</b>	<b>0</b>
	<b>Total for CTBEN:</b>	<b>21,630</b>	<b>-34,670</b>	<b>38,290</b>
<b>Cost Centre</b>	<b>HGBEN - Housing Benefits</b>			
	<b><u>Employee Related Expenditure</u></b>			
1013	Tuition Fees	70	70	70
1015	Other Training Expenses	2,560	960	2,630
	<b>Total for Employee Related Expenditure:</b>	<b>2,630</b>	<b>1,030</b>	<b>2,700</b>
	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	21,800	0
2858	Microfilming Maintenance	0	980	1,010
2881	Purchase of Equipment & Materials	990	990	1,020
2971	Printing & Stationery	3,590	3,590	3,690
2973	Photocopying	940	940	970
2981	Postages	9,230	9,230	9,480
2998	Software Maintenance	18,140	18,140	18,640
3013	Subscriptions	2,260	2,260	2,320
3263	Publicity	1,540	560	570

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
3301	Security Phones	220	220	230
5023	Bank Charges - HSBC	660	640	660
	<b>Total for Supplies &amp; Services:</b>	<b>37,570</b>	<b>59,350</b>	<b>38,590</b>
	<b><u>Transfer Payments</u></b>			
4651	Contribution towards GF Rent Rebates	24,000	23,070	23,690
4652	Rent Allowance Payments	7,224,630	7,340,670	7,239,080
	<b>Total for Transfer Payments:</b>	<b>7,248,630</b>	<b>7,363,740</b>	<b>7,262,770</b>
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	53,180	52,870	53,350
5063	Resources - IT Services	40,760	39,280	40,320
5064	Resources - Legal Services	6,280	6,020	6,260
5065	Resources - Revenue Services	122,450	123,160	123,730
5066	Organisation & Member Development Serv	2,230	2,150	2,160
	<b>Total for Support Services:</b>	<b>224,900</b>	<b>223,480</b>	<b>225,820</b>
	<b><u>Government Grants</u></b>			
8002z	Rent Allowances Grant	-7,259,430	-7,388,370	-7,273,950
8007z	HRA Rent Rebate Grant	-24,000	-23,070	-23,690
8009z	Housing Benefit & CT Benefit Admin Grant	-106,750	-106,750	-93,940
8026z	DWP - LA Data Sharing (LADS) IT Costs	0	-15,700	0
8029z	DWP-Housing Benefits New Burden Grant	0	-6,100	0
	<b>Total for Government Grants:</b>	<b>-7,390,180</b>	<b>-7,539,990</b>	<b>-7,391,580</b>
	<b>Total for HGBEN:</b>	<b>123,550</b>	<b>107,610</b>	<b>138,300</b>
	<b>Total for sub division: Benefits</b>	<b>145,180</b>	<b>72,940</b>	<b>176,590</b>
	<b>Total for Division: Benefits</b>	<b>145,180</b>	<b>72,940</b>	<b>176,590</b>
<b>Division</b>	<b>Highway Services</b>			
<b>Sub Division</b>	<b>Common Land</b>			
<b>Cost Centre</b>	<b>COMNL - Common Land</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	510	510	520
	<b>Total for Premises Related Expenditure:</b>	<b>510</b>	<b>510</b>	<b>520</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	100	100	110
	<b>Total for Supplies &amp; Services:</b>	<b>100</b>	<b>100</b>	<b>110</b>
	<b><u>Support Services</u></b>			
5014	Community Services	730	1,170	1,180
5064	Resources - Legal Services	4,940	1,700	1,790
	<b>Total for Support Services:</b>	<b>5,670</b>	<b>2,870</b>	<b>2,970</b>
	<b>Total for COMNL:</b>	<b>6,280</b>	<b>3,480</b>	<b>3,600</b>
	<b>Total for sub division: Common Land</b>	<b>6,280</b>	<b>3,480</b>	<b>3,600</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Division: Highway Services</b>	<b>6,280</b>	<b>3,480</b>	<b>3,600</b>
<b>Division</b>	<b>Cemeteries &amp; Crematoria</b>			
<b>Sub Division</b>	<b>Cemeteries</b>			
<b>Cost Centre</b>	<b>CLCEM - Clitheroe Cemetery</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	8,830	8,830	9,070
2407	Grounds Maint Oncosted Wages	1,200	1,200	1,210
2432	Electricity	730	730	800
2451	National Non Domestic Rates	2,490	2,910	2,970
2456	Metered Water Supplies	390	390	400
2458	Sewerage & Environmental Supplies	330	330	340
5056	Grounds Maintenance	44,490	35,740	36,770
	<b>Total for Premises Related Expenditure:</b>	<b>58,460</b>	<b>50,130</b>	<b>51,560</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,380	3,380	3,470
2887	Trees, Seeds, Shrubs and Plants	820	820	840
2904	Plaques	1,440	1,440	1,480
2954	Rental	180	180	190
	<b>Total for Supplies &amp; Services:</b>	<b>5,820</b>	<b>5,820</b>	<b>5,980</b>
	<b><u>Support Services</u></b>			
5014	Community Services	3,300	3,190	3,200
5062	Resources - Financial Services	3,860	4,640	5,380
5064	Resources - Legal Services	90	70	70
5065	Resources - Revenue Services	110	80	90
5066	Organisation & Member Development Serv	750	2,160	2,170
5067	Chief Executive	17,910	16,880	17,910
	<b>Total for Support Services:</b>	<b>26,020</b>	<b>27,020</b>	<b>28,820</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,050	3,030	6,080
	<b>Total for Depreciation and Impairment:</b>	<b>3,050</b>	<b>3,030</b>	<b>6,080</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8444z	War Graves Commission	-10	-10	-10
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-10</b>	<b>-10</b>	<b>-10</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8441u	Interment Fees	-19,580	-19,580	-20,120
8442u	Monument Fees	-2,100	-2,100	-2,160
8443z	Maintenance of Graves	-80	-80	-80
8445z	Cemetery Plaques	-1,440	-1,440	-1,480

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8446n	Provision of Headstone Foundation	-1,440	-1,440	-1,480
8447u	Exclusive Burial Rights	-18,020	-18,020	-18,510
8508z	Commemorative Trees	-210	-210	-220
8802u	Dwelling Rents	-3,580	-3,630	-3,670
8805l	Land Rents	-600	-490	-510
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-47,050</b>	<b>-46,990</b>	<b>-48,230</b>
	<b>Total for CLCEM:</b>	<b>46,290</b>	<b>39,000</b>	<b>44,200</b>
	<b>Total for sub division: Cemeteries</b>	<b>46,290</b>	<b>39,000</b>	<b>44,200</b>
	<b>Total for Division: Cemeteries &amp; Crematoria</b>	<b>46,290</b>	<b>39,000</b>	<b>44,200</b>
<b>Division</b>	<b>Environmental Health</b>			
<b>Sub Division</b>	<b>Grants and Subscriptions</b>			
<b>Cost Centre</b>	<b>ENVGR - Grants &amp; Subscriptions - Health &amp; Hsng</b>			
	<u><b>Supplies &amp; Services</b></u>			
3013	Subscriptions	0	610	630
	<b>Total for Supplies &amp; Services:</b>	<b>0</b>	<b>610</b>	<b>630</b>
	<u><b>Transfer Payments</b></u>			
4672	Grants	610	0	0
	<b>Total for Transfer Payments:</b>	<b>610</b>	<b>0</b>	<b>0</b>
	<u><b>Support Services</b></u>			
5014	Community Services	1,390	1,440	1,430
5062	Resources - Financial Services	2,720	1,030	520
	<b>Total for Support Services:</b>	<b>4,110</b>	<b>2,470</b>	<b>1,950</b>
	<b>Total for ENVGR:</b>	<b>4,720</b>	<b>3,080</b>	<b>2,580</b>
	<b>Total for sub division: Grants and Subscriptions</b>	<b>4,720</b>	<b>3,080</b>	<b>2,580</b>
<b>Sub Division</b>	<b>Environmental Health</b>			
<b>Cost Centre</b>	<b>CLAIR - Clean Air</b>			
	<u><b>Supplies &amp; Services</b></u>			
3083	Analysts	1,590	1,590	1,630
	<b>Total for Supplies &amp; Services:</b>	<b>1,590</b>	<b>1,590</b>	<b>1,630</b>
	<u><b>Support Services</b></u>			
5064	Resources - Legal Services	10	0	0
5067	Chief Executive	0	870	1,120
	<b>Total for Support Services:</b>	<b>10</b>	<b>870</b>	<b>1,120</b>
	<b>Total for CLAIR:</b>	<b>1,600</b>	<b>2,460</b>	<b>2,750</b>
<b>Cost Centre</b>	<b>DOGWD - Dog Warden &amp; Pest Control</b>			
	<u><b>Premises Related Expenditure</b></u>			
2481	Depot Recharge	3,000	3,000	3,000
5056	Grounds Maintenance	16,810	14,840	15,270

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Premises Related Expenditure:</b>	<b>19,810</b>	<b>17,840</b>	<b>18,270</b>
	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	600	440	450
2612	Diesel	3,360	2,700	3,450
2614	Tyres	0	50	50
2615	Road Fund Licences	350	350	360
2617	HGV and Other Licences	0	110	120
	<b>Total for Transport Related Expenditure:</b>	<b>4,310</b>	<b>3,650</b>	<b>4,430</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,870	2,870	2,950
2886	Baits and Poisons	980	980	1,130
2961	Protective Clothing	60	60	60
	<b>Total for Supplies &amp; Services:</b>	<b>3,910</b>	<b>3,910</b>	<b>4,140</b>
	<b><u>Third Party Payments</u></b>			
3070	Kennelling Fees	4,500	4,500	5,610
	<b>Total for Third Party Payments:</b>	<b>4,500</b>	<b>4,500</b>	<b>5,610</b>
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	2,010	2,210	2,840
5064	Resources - Legal Services	2,060	6,890	7,130
5065	Resources - Revenue Services	10	10	10
5066	Organisation & Member Development Serv	1,490	1,440	1,450
5067	Chief Executive	66,680	54,260	66,530
	<b>Total for Support Services:</b>	<b>72,250</b>	<b>64,810</b>	<b>77,960</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	0	2,270
	<b>Total for Depreciation and Impairment:</b>	<b>0</b>	<b>0</b>	<b>2,270</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8429z	Kennelling Income	-2,960	-2,960	-3,040
8596n	Funding for Dog Bin Emptying	0	-1,010	-1,010
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-2,960</b>	<b>-3,970</b>	<b>-4,050</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8412n	Wasps Nests	-3,610	-3,610	-3,710
8416n	Pest Control Fees & Charges	-11,220	-11,220	-11,530
8631z	Dog Fouling Fixed Penalty Notices	-270	-270	-280
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-15,100</b>	<b>-15,100</b>	<b>-15,520</b>
	<b>Total for DOGWD:</b>	<b>86,720</b>	<b>75,640</b>	<b>93,110</b>
<b>Cost Centre</b>	<b>ENVHT - Environmental Health Services</b>			
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	427	430	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
2891	Food Samples	323	320	600
2971	Printing & Stationery	1,000	1,000	1,030
2987	Telephone Lines	240	240	250
2998	Software Maintenance	5,760	5,760	5,920
3013	Subscriptions	1,110	1,110	1,140
3080	Nusances/Illegal Tipping	600	600	790
3081	Water Samples	1,310	1,310	1,340
3087	Vet	720	720	740
	<b>Total for Supplies &amp; Services:</b>	<b>11,490</b>	<b>11,490</b>	<b>11,810</b>
	<b><u>Support Services</u></b>			
5014	Community Services	1,620	1,510	1,410
5062	Resources - Financial Services	3,950	6,300	6,680
5064	Resources - Legal Services	18,010	7,980	8,280
5065	Resources - Revenue Services	10	10	10
5066	Organisation & Member Development Serv	9,850	9,510	9,110
5067	Chief Executive	274,970	266,470	272,450
	<b>Total for Support Services:</b>	<b>308,410</b>	<b>291,780</b>	<b>297,940</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8403u	Licences	-1,700	-1,700	-1,750
8415u	Envir Protect Registration Fees	-5,400	-5,400	-7,150
8417u	private water samples	-2,950	-2,950	-3,030
8419n	Vet Inspection Fees	-720	-720	-740
8430u	Street Trading Licence	-4,200	-4,200	-4,320
8629z	Litter Fixed Penalty Notices	-100	-100	-100
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-15,070</b>	<b>-15,070</b>	<b>-17,090</b>
	<b>Total for ENVHT:</b>	<b>304,830</b>	<b>288,200</b>	<b>292,660</b>
	<b>Total for sub division: Environmental Health</b>	<b>393,150</b>	<b>366,300</b>	<b>388,520</b>
<b>Sub Division</b>	<b>Pollution</b>			
<b>Cost Centre</b>	<b>CLAND - Contaminated Land</b>			
	<b><u>Supplies &amp; Services</u></b>			
2998	Software Maintenance	310	310	320
	<b>Total for Supplies &amp; Services:</b>	<b>310</b>	<b>310</b>	<b>320</b>
	<b><u>Support Services</u></b>			
5014	Community Services	12,080	11,940	9,940
	<b>Total for Support Services:</b>	<b>12,080</b>	<b>11,940</b>	<b>9,940</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8623n	Contaminated Land Enquiry	-50	-50	-50
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-50</b>	<b>-50</b>	<b>-50</b>
	<b>Total for CLAND:</b>	<b>12,340</b>	<b>12,200</b>	<b>10,210</b>
	<b>Total for sub division: Pollution</b>	<b>12,340</b>	<b>12,200</b>	<b>10,210</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Division: Environmental Health</b>	<b>410,210</b>	<b>381,580</b>	<b>401,310</b>
<b>Division</b>	<b>Enabling Activities</b>			
<b>Sub Division</b>	<b>Housing Associations</b>			
<b>Cost Centre</b>	<b>HSASS - Housing Associations</b>			
	<b><u>Support Services</u></b>			
5014	Community Services	6,820	6,700	6,590
5067	Chief Executive	6,960	5,970	6,960
	<b>Total for Support Services:</b>	<b>13,780</b>	<b>12,670</b>	<b>13,550</b>
	<b>Total for HSASS:</b>	<b>13,780</b>	<b>12,670</b>	<b>13,550</b>
	<b>Total for sub division: Housing Associations</b>	<b>13,780</b>	<b>12,670</b>	<b>13,550</b>
<b>Sub Division</b>	<b>Housing Advances</b>			
<b>Cost Centre</b>	<b>HSADV - Housing Advances</b>			
	<b><u>Supplies &amp; Services</u></b>			
2998	Software Maintenance	210	210	220
	<b>Total for Supplies &amp; Services:</b>	<b>210</b>	<b>210</b>	<b>220</b>
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	960	400	400
	<b>Total for Support Services:</b>	<b>960</b>	<b>400</b>	<b>400</b>
	<b><u>Interest</u></b>			
8762z	HFWA Mortgages	-110	-70	-70
	<b>Total for Interest:</b>	<b>-110</b>	<b>-70</b>	<b>-70</b>
	<b>Total for HSADV:</b>	<b>1,060</b>	<b>540</b>	<b>550</b>
	<b>Total for sub division: Housing Advances</b>	<b>1,060</b>	<b>540</b>	<b>550</b>
<b>Sub Division</b>	<b>Supporting People</b>			
<b>Cost Centre</b>	<b>AWARM - Affordable Warmth</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	0	2,000	0
	<b>Total for Premises Related Expenditure:</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	7,500	0
3277	Promotional Activities	0	1,000	0
	<b>Total for Supplies &amp; Services:</b>	<b>0</b>	<b>8,500</b>	<b>0</b>
	<b><u>Transfer Payments</u></b>			
3012	Grants to Other Bodies	0	5,500	0
4676	Grants to Individuals	0	20,000	0
	<b>Total for Transfer Payments:</b>	<b>0</b>	<b>25,500</b>	<b>0</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8053z	Affordable Warmth LCC Public Health Grt	0	-36,000	0

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Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>0</b>	<b>-36,000</b>	<b>0</b>
	<b>Total for AWARD:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>SUPPE - Supporting People</b>			
	<b><u>Employee Related Expenditure</u></b>			
1050	Other Staff Expenses	50	0	50
	<b>Total for Employee Related Expenditure:</b>	<b>50</b>	<b>0</b>	<b>50</b>
	<b><u>Support Services</u></b>			
5067	Chief Executive	2,320	1,990	20,710
	<b>Total for Support Services:</b>	<b>2,320</b>	<b>1,990</b>	<b>20,710</b>
	<b>Total for SUPPE:</b>	<b>2,370</b>	<b>1,990</b>	<b>20,760</b>
<b>Cost Centre</b>	<b>WARMH - Warm Homes Healthy People</b>			
	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	0	3,430	0
0108	National Insurance Salaries	0	110	0
0109	Superannuation Salaries	0	590	0
0118	National Insurance Wages	0	50	0
	<b>Total for Employee Related Expenditure:</b>	<b>0</b>	<b>4,180</b>	<b>0</b>
	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	0	80	0
	<b>Total for Transport Related Expenditure:</b>	<b>0</b>	<b>80</b>	<b>0</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	3,690	0
3277	Promotional Activities	0	1,350	0
	<b>Total for Supplies &amp; Services:</b>	<b>0</b>	<b>5,040</b>	<b>0</b>
	<b><u>Transfer Payments</u></b>			
4676	Grants to Individuals	0	20,630	0
	<b>Total for Transfer Payments:</b>	<b>0</b>	<b>20,630</b>	<b>0</b>
	<b>Total for WARMH:</b>	<b>0</b>	<b>29,930</b>	<b>0</b>
	<b>Total for sub division: Supporting People</b>	<b>2,370</b>	<b>31,920</b>	<b>20,760</b>
	<b>Total for Division: Enabling Activities</b>	<b>17,210</b>	<b>45,130</b>	<b>34,860</b>
<b>Division</b>	<b>Trading Services</b>			
<b>Sub Division</b>	<b>Markets</b>			
<b>Cost Centre</b>	<b>CLMKT - Clitheroe Market</b>			
	<b><u>Employee Related Expenditure</u></b>			
0130	Temporary Staff	1,820	1,820	1,840
0138	Temp Staff N.I	50	50	50
1040	Employee Insurances	530	530	550
	<b>Total for Employee Related Expenditure:</b>	<b>2,400</b>	<b>2,400</b>	<b>2,440</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	12,730	12,730	13,080
2432	Electricity	6,990	6,990	7,620
2451	National Non Domestic Rates	4,620	4,390	4,710
2456	Metered Water Supplies	5,090	5,090	5,230
2473	Window Cleaning	60	60	60
2474	Cleaning Materials	600	600	2,430
2501	Premises Insurance	800	800	820
5055	Refuse Collection	4,810	4,810	4,810
	<b>Total for Premises Related Expenditure:</b>	<b>35,700</b>	<b>35,470</b>	<b>38,760</b>
	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	2,840	2,840	0
2881	Purchase of Equipment & Materials	380	380	390
2987	Telephone Lines	330	330	340
3263	Publicity	2,310	2,310	2,370
	<b>Total for Supplies &amp; Services:</b>	<b>5,860</b>	<b>5,860</b>	<b>3,100</b>
	<b><u>Support Services</u></b>			
5014	Community Services	11,310	10,740	10,990
5062	Resources - Financial Services	4,820	3,270	3,430
5064	Resources - Legal Services	2,200	2,180	2,290
5065	Resources - Revenue Services	50	40	40
5066	Organisation & Member Development Serv	2,010	1,930	1,940
5067	Chief Executive	13,170	16,860	17,600
	<b>Total for Support Services:</b>	<b>33,560</b>	<b>35,020</b>	<b>36,290</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,090	3,090	3,090
	<b>Total for Depreciation and Impairment:</b>	<b>3,090</b>	<b>3,090</b>	<b>3,090</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8823n	Market Cafe	-8,850	-8,850	-10,190
8824n	Cabins	-93,590	-93,590	-96,160
8825n	Stalls	-12,660	-12,660	-13,010
8826n	Pitches & Other	-4,920	-4,920	-5,060
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-120,020</b>	<b>-120,020</b>	<b>-124,420</b>
	<b><u>Miscellaneous Recharges</u></b>			
8220z	CCTV Use of Market Office Building	-7,230	-6,370	-7,670
	<b>Total for Miscellaneous Recharges:</b>	<b>-7,230</b>	<b>-6,370</b>	<b>-7,670</b>
	<b>Total for CLMKT:</b>	<b>-46,640</b>	<b>-44,550</b>	<b>-48,410</b>
	<b>Total for sub division: Markets</b>	<b>-46,640</b>	<b>-44,550</b>	<b>-48,410</b>
	<b>Total for Division: Trading Services</b>	<b>-46,640</b>	<b>-44,550</b>	<b>-48,410</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Division</b>	<b>Homelessness</b>			
<b>Sub Division</b>	<b>Homelessness - Hostels &amp; Flats</b>			
<b>Cost Centre</b>	<b>JARMS - Joiners Arms</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,040	1,040	1,070
2451	National Non Domestic Rates	810	770	830
2458	Sewerage & Environmental Supplies	300	300	310
	<b>Total for Premises Related Expenditure:</b>	<b>2,150</b>	<b>2,110</b>	<b>2,210</b>
	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	150	150	300
	<b>Total for Supplies &amp; Services:</b>	<b>150</b>	<b>150</b>	<b>300</b>
	<b><u>Third Party Payments</u></b>			
3079	Other Contract Payments	8,450	8,450	8,680
	<b>Total for Third Party Payments:</b>	<b>8,450</b>	<b>8,450</b>	<b>8,680</b>
	<b><u>Support Services</u></b>			
5014	Community Services	970	1,050	940
5062	Resources - Financial Services	2,020	1,120	1,180
5064	Resources - Legal Services	20	20	20
	<b>Total for Support Services:</b>	<b>3,010</b>	<b>2,190</b>	<b>2,140</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,750	3,750	3,750
	<b>Total for Depreciation and Impairment:</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>
	<b><u>Miscellaneous Recharges</u></b>			
8615z	Service Charges	-100	-100	-100
	<b>Total for Miscellaneous Recharges:</b>	<b>-100</b>	<b>-100</b>	<b>-100</b>
	<b>Total for JARMS:</b>	<b>17,410</b>	<b>16,550</b>	<b>16,980</b>
	<b>Total for sub division: Homelessness - Hostels &amp; Flats</b>	<b>17,410</b>	<b>16,550</b>	<b>16,980</b>
<b>Sub Division</b>	<b>Homelessness - Other</b>			
<b>Cost Centre</b>	<b>HOMEG - Homelessness General</b>			
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	460	460	320
3022	Conference Expenses	100	100	100
3038	Council Meeting Expenses	50	50	50
	<b>Total for Supplies &amp; Services:</b>	<b>610</b>	<b>610</b>	<b>470</b>
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	570	1,070	1,120
5067	Chief Executive	48,290	47,390	50,310
	<b>Total for Support Services:</b>	<b>48,860</b>	<b>48,460</b>	<b>51,430</b>
	<b>Total for HOMEG:</b>	<b>49,470</b>	<b>49,070</b>	<b>51,900</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Cost Centre</b>	<b>HOMES - Homelessness Strategy</b>			
	<b><u>Employee Related Expenditure</u></b>			
1015	Other Training Expenses	205	200	210
	<b>Total for Employee Related Expenditure:</b>	<b>205</b>	<b>200</b>	<b>210</b>
	<b><u>Premises Related Expenditure</u></b>			
2446	Rent of Buildings	4,240	4,240	4,360
	<b>Total for Premises Related Expenditure:</b>	<b>4,240</b>	<b>4,240</b>	<b>4,360</b>
	<b><u>Transport Related Expenditure</u></b>			
2646	Rail Fares	25	30	30
2664	Car Parking	25	20	20
	<b>Total for Transport Related Expenditure:</b>	<b>50</b>	<b>50</b>	<b>50</b>
	<b><u>Supplies &amp; Services</u></b>			
2944	Sundry Purchases	105	110	110
2971	Printing & Stationery	105	100	100
2998	Software Maintenance	3,585	3,590	3,690
3046	Food	105	110	110
3301	Security Phones	125	120	120
	<b>Total for Supplies &amp; Services:</b>	<b>4,025</b>	<b>4,030</b>	<b>4,130</b>
	<b><u>Transfer Payments</u></b>			
3012	Grants to Other Bodies	6,140	6,140	6,310
4676	Grants to Individuals	5,120	5,120	5,260
	<b>Total for Transfer Payments:</b>	<b>11,260</b>	<b>11,260</b>	<b>11,570</b>
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	630	1,680	1,770
5064	Resources - Legal Services	850	30	30
5067	Chief Executive	10,620	9,640	12,920
	<b>Total for Support Services:</b>	<b>12,100</b>	<b>11,350</b>	<b>14,720</b>
	<b>Total for HOMES:</b>	<b>31,880</b>	<b>31,130</b>	<b>35,040</b>
	<b>Total for sub division: Homelessness - Other</b>	<b>81,350</b>	<b>80,200</b>	<b>86,940</b>
	<b>Total for Division: Homelessness</b>	<b>98,760</b>	<b>96,750</b>	<b>103,920</b>
<b>Division</b>	<b>Private Sector Housing</b>			
<b>Sub Division</b>	<b>Renovation Grants</b>			
<b>Cost Centre</b>	<b>IMPGR - Improvement Grants</b>			
	<b><u>Support Services</u></b>			
5014	Community Services	7,300	7,230	7,060
5062	Resources - Financial Services	4,160	1,600	2,710
5067	Chief Executive	32,220	31,330	33,730
	<b>Total for Support Services:</b>	<b>43,680</b>	<b>40,160</b>	<b>43,500</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><u>Customer &amp; Client Receipts</u></b>			
8716m	Admin charge - Disabled Facilities Grant	-4,000	-4,000	-4,000
8717n	Admin Charge - Improvement Grants	-4,000	-4,000	-4,000
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-8,000</b>	<b>-8,000</b>	<b>-8,000</b>
	<b>Total for IMPGR:</b>	<b>35,680</b>	<b>32,160</b>	<b>35,500</b>
	<b>Total for sub division: Renovation Grants</b>	<b>35,680</b>	<b>32,160</b>	<b>35,500</b>
	<b>Total for Division: Private Sector Housing</b>	<b>35,680</b>	<b>32,160</b>	<b>35,500</b>
<b>Division</b>	<b>Home Energy Conservation Act</b>			
<b>Sub Division</b>	<b>Home Energy Conservation Act</b>			
<b>Cost Centre</b>	<b>HOMEE - Home Energy Conservation</b>			
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	200	200	210
2971	Printing & Stationery	510	510	520
	<b>Total for Supplies &amp; Services:</b>	<b>710</b>	<b>710</b>	<b>730</b>
	<b><u>Support Services</u></b>			
5014	Community Services	12,370	12,190	12,000
5067	Chief Executive	11,810	11,310	11,620
	<b>Total for Support Services:</b>	<b>24,180</b>	<b>23,500</b>	<b>23,620</b>
	<b>Total for HOMEE:</b>	<b>24,890</b>	<b>24,210</b>	<b>24,350</b>
	<b>Total for sub division: Home Energy Conservation Act</b>	<b>24,890</b>	<b>24,210</b>	<b>24,350</b>
	<b>Total for Division: Home Energy Conservation Act</b>	<b>24,890</b>	<b>24,210</b>	<b>24,350</b>
<b>Division</b>	<b>Other Council Property</b>			
<b>Sub Division</b>	<b>Non HRA Council Property</b>			
<b>Cost Centre</b>	<b>GRAGE - Non-Dwelling Rents</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,980	1,980	0
	<b>Total for Premises Related Expenditure:</b>	<b>1,980</b>	<b>1,980</b>	<b>0</b>
	<b><u>Supplies &amp; Services</u></b>			
2908	Compensation	0	20,000	0
	<b>Total for Supplies &amp; Services:</b>	<b>0</b>	<b>20,000</b>	<b>0</b>
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	6,140	7,080	0
5064	Resources - Legal Services	3,270	2,580	0
5065	Resources - Revenue Services	20	20	0
	<b>Total for Support Services:</b>	<b>9,430</b>	<b>9,680</b>	<b>0</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8830n	Garage Ground Rents Vatable	-4,620	-4,620	0
8832u	Ground Rents General	-4,590	-4,590	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
8835n	Garage Rents 50% Share (RV Homes)	-5,570	-5,570	0
8836u	Annual Rent Shared Ownership	-3,410	-3,410	-3,500
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-18,190</b>	<b>-18,190</b>	<b>-3,500</b>
	<b><u>Interest</u></b>			
8752z	Interest on Internal Investments	-10	-10	0
	<b>Total for Interest:</b>	<b>-10</b>	<b>-10</b>	<b>0</b>
	<b>Total for GRAGE:</b>	<b>-6,790</b>	<b>13,460</b>	<b>-3,500</b>
	<b>Total for sub division: Non HRA Council Property</b>	<b>-6,790</b>	<b>13,460</b>	<b>-3,500</b>
	<b>Total for Division: Other Council Property</b>	<b>-6,790</b>	<b>13,460</b>	<b>-3,500</b>
<b>Division</b>	<b>Housing Strategy</b>			
<b>Sub Division</b>	<b>Housing Strategy</b>			
<b>Cost Centre</b>	<b>HSTRA - Housing Strategy</b>			
	<b><u>Third Party Payments</u></b>			
3079	Other Contract Payments	5,180	5,380	5,320
	<b>Total for Third Party Payments:</b>	<b>5,180</b>	<b>5,380</b>	<b>5,320</b>
	<b><u>Support Services</u></b>			
5014	Community Services	6,820	6,700	6,590
5062	Resources - Financial Services	1,710	3,230	3,380
5064	Resources - Legal Services	0	10	10
5067	Chief Executive	52,660	50,070	45,370
	<b>Total for Support Services:</b>	<b>61,190</b>	<b>60,010</b>	<b>55,350</b>
	<b>Total for HSTRA:</b>	<b>66,370</b>	<b>65,390</b>	<b>60,670</b>
	<b>Total for sub division: Housing Strategy</b>	<b>66,370</b>	<b>65,390</b>	<b>60,670</b>
	<b>Total for Division: Housing Strategy</b>	<b>66,370</b>	<b>65,390</b>	<b>60,670</b>
	<b>Total for Committee: Health and Housing</b>	<b>797,440</b>	<b>729,550</b>	<b>833,090</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
<b>Committee:</b>	<b>Planning and Development</b>			
<b>Division</b>	<b>Planning &amp; Building Control</b>			
<b>Sub Division</b>	<b>Planning</b>			
<b>Cost Centre</b>	<b>CORES - Core Strategy</b>			
	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	0	210	0
0108	National Insurance Salaries	0	10	0
	<b>Total for Employee Related Expenditure:</b>	<b>0</b>	<b>220</b>	<b>0</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	8,450	8,030	0
2971	Printing & Stationery	1,000	1,000	0
2973	Photocopying	1,500	1,500	0
2981	Postages	7,000	7,000	0
3021	Subsistence	200	200	0
3085	Consultants	129,450	129,450	0
3090	Legal	10,000	10,000	0
3261	Statutory Notices	1,500	1,500	0
3277	Promotional Activities	1,000	1,000	0
3301	Security Phones	0	200	0
	<b>Total for Supplies &amp; Services:</b>	<b>160,100</b>	<b>159,880</b>	<b>0</b>
	<b>Total for CORES:</b>	<b>160,100</b>	<b>160,100</b>	<b>0</b>
<b>Cost Centre</b>	<b>PLANG - Planning Control &amp; Enforcement</b>			
	<b><u>Supplies &amp; Services</u></b>			
2858	Microfilming Maintenance	3,240	2,940	3,030
2859	GIS Service	7,500	6,690	6,880
2884	Maintenance	1,610	1,610	1,660
2973	Photocopying	460	460	460
2998	Software Maintenance	10,800	10,800	11,090
3072	Planning Fee Refunds	3,600	3,600	3,700
3085	Consultants	8,090	150,000	8,310
3103	Agricultural Consultants	8,130	8,130	8,130
3112	Pre-application advice refund	0	220	0
3261	Statutory Notices	12,390	12,390	12,730
3287	Local Plan Costs	2,340	2,340	2,400
	<b>Total for Supplies &amp; Services:</b>	<b>58,160</b>	<b>199,180</b>	<b>58,390</b>
	<b><u>Third Party Payments</u></b>			
4358	LCC Census Information	220	220	220
4360	Ordnance Survey Licence/Maps	9,750	9,750	10,030

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Third Party Payments:</b>	<b>9,970</b>	<b>9,970</b>	<b>10,250</b>
	<b><u>Support Services</u></b>			
5014	Community Services	573,490	577,430	593,570
5062	Resources - Financial Services	3,400	3,130	3,730
5064	Resources - Legal Services	79,600	106,650	103,290
5065	Resources - Revenue Services	1,180	1,770	1,820
5067	Chief Executive	12,850	23,450	24,360
	<b>Total for Support Services:</b>	<b>670,520</b>	<b>712,430</b>	<b>726,770</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,970	3,970	6,360
	<b>Total for Depreciation and Impairment:</b>	<b>3,970</b>	<b>3,970</b>	<b>6,360</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8231m	Decision Notices	-5,080	-3,050	-4,360
8404u	Planning Fees	-512,080	-512,080	-540,070
8495n	Pre Application Advice	-33,000	-35,000	-33,660
8496n	Planning History	-110	-110	-110
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-550,270</b>	<b>-550,240</b>	<b>-578,200</b>
	<b>Total for PLANG:</b>	<b>192,350</b>	<b>375,310</b>	<b>223,570</b>
<b>Cost Centre</b>	<b>PLANP - Planning Policy</b>			
	<b><u>Support Services</u></b>			
5014	Community Services	84,580	66,300	156,800
5062	Resources - Financial Services	870	1,190	1,190
5064	Resources - Legal Services	0	1,330	720
5067	Chief Executive	103,810	126,360	20,380
	<b>Total for Support Services:</b>	<b>189,260</b>	<b>195,180</b>	<b>179,090</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8052z	DCLG - Neighbourhood Planning	0	-5,000	0
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>0</b>	<b>-5,000</b>	<b>0</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8221m	Books etc	-240	-140	-250
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-240</b>	<b>-140</b>	<b>-250</b>
	<b>Total for PLANP:</b>	<b>189,020</b>	<b>190,040</b>	<b>178,840</b>
	<b>Total for sub division: Planning</b>	<b>541,470</b>	<b>725,450</b>	<b>402,410</b>
<b>Sub Division</b>	<b>Building Control</b>			
<b>Cost Centre</b>	<b>BCSAP - Building Control SAP Fees</b>			
	<b><u>Employee Related Expenditure</u></b>			
0108	National Insurance Salaries	100	160	110
1057	Gratuities	1,380	1,980	1,370
	<b>Total for Employee Related Expenditure:</b>	<b>1,480</b>	<b>2,140</b>	<b>1,480</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b><u>Supplies &amp; Services</u></b>			
3107	EPC Registration Fee	360	530	370
	<b>Total for Supplies &amp; Services:</b>	<b>360</b>	<b>530</b>	<b>370</b>
	<b><u>Support Services</u></b>			
5067	Chief Executive	2,060	2,050	2,070
	<b>Total for Support Services:</b>	<b>2,060</b>	<b>2,050</b>	<b>2,070</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8540n	SAP Fees	-5,320	-6,600	-5,470
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-5,320</b>	<b>-6,600</b>	<b>-5,470</b>
	<b>Total for BCSAP:</b>	<b>-1,420</b>	<b>-1,880</b>	<b>-1,550</b>
<b>Cost Centre</b>	<b>BLDGC - Building Control</b>			
	<b><u>Employee Related Expenditure</u></b>			
1011	Travel	390	290	300
1012	Subsistence	100	60	60
1013	Tuition Fees	2,050	1,050	1,110
1055	Professional Subscriptions	2,080	2,090	2,140
	<b>Total for Employee Related Expenditure:</b>	<b>4,620</b>	<b>3,490</b>	<b>3,610</b>
	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	16,460	16,060	16,500
2646	Rail Fares	0	200	210
2664	Car Parking	20	30	30
	<b>Total for Transport Related Expenditure:</b>	<b>16,480</b>	<b>16,290</b>	<b>16,740</b>
	<b><u>Supplies &amp; Services</u></b>			
2858	Microfilming Maintenance	2,000	2,000	2,060
2881	Purchase of Equipment & Materials	770	770	790
2961	Protective Clothing	150	250	250
2971	Printing & Stationery	820	820	840
2976	Reference Books	310	310	320
2998	Software Maintenance	7,780	7,780	7,990
3001	Computer Consumables	620	620	640
3013	Subscriptions	3,480	3,480	3,570
3021	Subsistence	0	40	40
3022	Conference Expenses	0	100	100
3085	Consultants	1,030	1,030	1,030
3277	Promotional Activities	1,000	1,000	1,000
3301	Security Phones	850	800	820
	<b>Total for Supplies &amp; Services:</b>	<b>18,810</b>	<b>19,000</b>	<b>19,450</b>
	<b><u>Support Services</u></b>			
5014	Community Services	7,500	7,190	6,900

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
5062	Resources - Financial Services	9,940	7,350	8,120
5063	Resources - IT Services	10,600	8,460	8,840
5064	Resources - Legal Services	4,370	3,450	3,630
5065	Resources - Revenue Services	250	240	240
5066	Organisation & Member Development Serv	1,490	1,440	1,450
5067	Chief Executive	178,130	175,800	177,620
	<b>Total for Support Services:</b>	<b>212,280</b>	<b>203,930</b>	<b>206,800</b>
	<b><u>Customer &amp; Client Receipts</u></b>			
8231m	Decision Notices	-930	-1,050	-960
8401z	Building Reg Fees Non vatable	-2,820	-1,060	-2,190
8405n	Building Regulation Fees	-197,000	-192,000	-189,000
8408z	Search Fee	0	-50	0
8491n	Public Sewer Notification	0	-150	-150
	<b>Total for Customer &amp; Client Receipts:</b>	<b>-200,750</b>	<b>-194,310</b>	<b>-192,300</b>
	<b>Total for BLDGC:</b>	<b>51,440</b>	<b>48,400</b>	<b>54,300</b>
	<b>Total for sub division: Building Control</b>	<b>50,020</b>	<b>46,520</b>	<b>52,750</b>
	<b>Total for Division: Planning &amp; Building Control</b>	<b>591,490</b>	<b>771,970</b>	<b>455,160</b>
<b>Division</b>	<b>Conservation/Environment Imps</b>			
<b>Sub Division</b>	<b>Environmental Enhancements</b>			
<b>Cost Centre</b>	<b>AONBS - Area of Outstanding Natural Beauty</b>			
	<b><u>Third Party Payments</u></b>			
4362	ANOB Contribution - LCC	6,800	6,800	6,990
	<b>Total for Third Party Payments:</b>	<b>6,800</b>	<b>6,800</b>	<b>6,990</b>
	<b><u>Support Services</u></b>			
5014	Community Services	4,330	6,650	6,460
	<b>Total for Support Services:</b>	<b>4,330</b>	<b>6,650</b>	<b>6,460</b>
	<b>Total for AONBS:</b>	<b>11,130</b>	<b>13,450</b>	<b>13,450</b>
<b>Cost Centre</b>	<b>COMM - Community Groups</b>			
	<b><u>Transfer Payments</u></b>			
4677	Grants to Precepting Bodies	2,050	2,000	2,110
4678	Grants to Voluntary Organisations	4,200	4,200	4,320
	<b>Total for Transfer Payments:</b>	<b>6,250</b>	<b>6,200</b>	<b>6,430</b>
	<b><u>Support Services</u></b>			
5067	Chief Executive	16,020	15,900	16,050
	<b>Total for Support Services:</b>	<b>16,020</b>	<b>15,900</b>	<b>16,050</b>
	<b>Total for COMM:</b>	<b>22,270</b>	<b>22,100</b>	<b>22,480</b>
<b>Cost Centre</b>	<b>COUNT - Countryside Management</b>			
	<b><u>Premises Related Expenditure</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
2414	Emergency Tree Work	10,250	16,500	10,530
	<b>Total for Premises Related Expenditure:</b>	<b>10,250</b>	<b>16,500</b>	<b>10,530</b>
	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	8,740	8,740	8,980
	<b>Total for Supplies &amp; Services:</b>	<b>8,740</b>	<b>8,740</b>	<b>8,980</b>
	<b><u>Transfer Payments</u></b>			
3012	Grants to Other Bodies	2,760	2,760	2,840
4677	Grants to Precepting Bodies	10,250	10,250	10,530
4678	Grants to Voluntary Organisations	3,800	3,800	3,900
	<b>Total for Transfer Payments:</b>	<b>16,810</b>	<b>16,810</b>	<b>17,270</b>
	<b><u>Support Services</u></b>			
5014	Community Services	20,230	19,950	19,270
5062	Resources - Financial Services	1,170	1,510	1,520
5064	Resources - Legal Services	0	10	10
	<b>Total for Support Services:</b>	<b>21,400</b>	<b>21,470</b>	<b>20,800</b>
	<b><u>Miscellaneous Recharges</u></b>			
8587z	Recharge of emergency tree works	-7,690	-15,510	-9,900
	<b>Total for Miscellaneous Recharges:</b>	<b>-7,690</b>	<b>-15,510</b>	<b>-9,900</b>
	<b>Total for COUNT:</b>	<b>49,510</b>	<b>48,010</b>	<b>47,680</b>
<b>Cost Centre</b>	<b>FORBW - Forest of Bowland Bridleway scheme</b>			
	<b><u>Supplies &amp; Services</u></b>			
3277	Promotional Activities	0	5,000	0
	<b>Total for Supplies &amp; Services:</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
	<b>Total for FORBW:</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
<b>Cost Centre</b>	<b>FPATH - Footpaths &amp; Bridleways</b>			
	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	300	300	300
	<b>Total for Premises Related Expenditure:</b>	<b>300</b>	<b>300</b>	<b>300</b>
	<b><u>Supplies &amp; Services</u></b>			
3261	Statutory Notices	1,540	1,540	1,540
	<b>Total for Supplies &amp; Services:</b>	<b>1,540</b>	<b>1,540</b>	<b>1,540</b>
	<b><u>Support Services</u></b>			
5014	Community Services	5,340	5,270	5,170
5062	Resources - Financial Services	10	0	0
5064	Resources - Legal Services	700	0	0
	<b>Total for Support Services:</b>	<b>6,050</b>	<b>5,270</b>	<b>5,170</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8586z	Footpath Diversion Orders	-1,540	-1,540	-1,540
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-1,540</b>	<b>-1,540</b>	<b>-1,540</b>

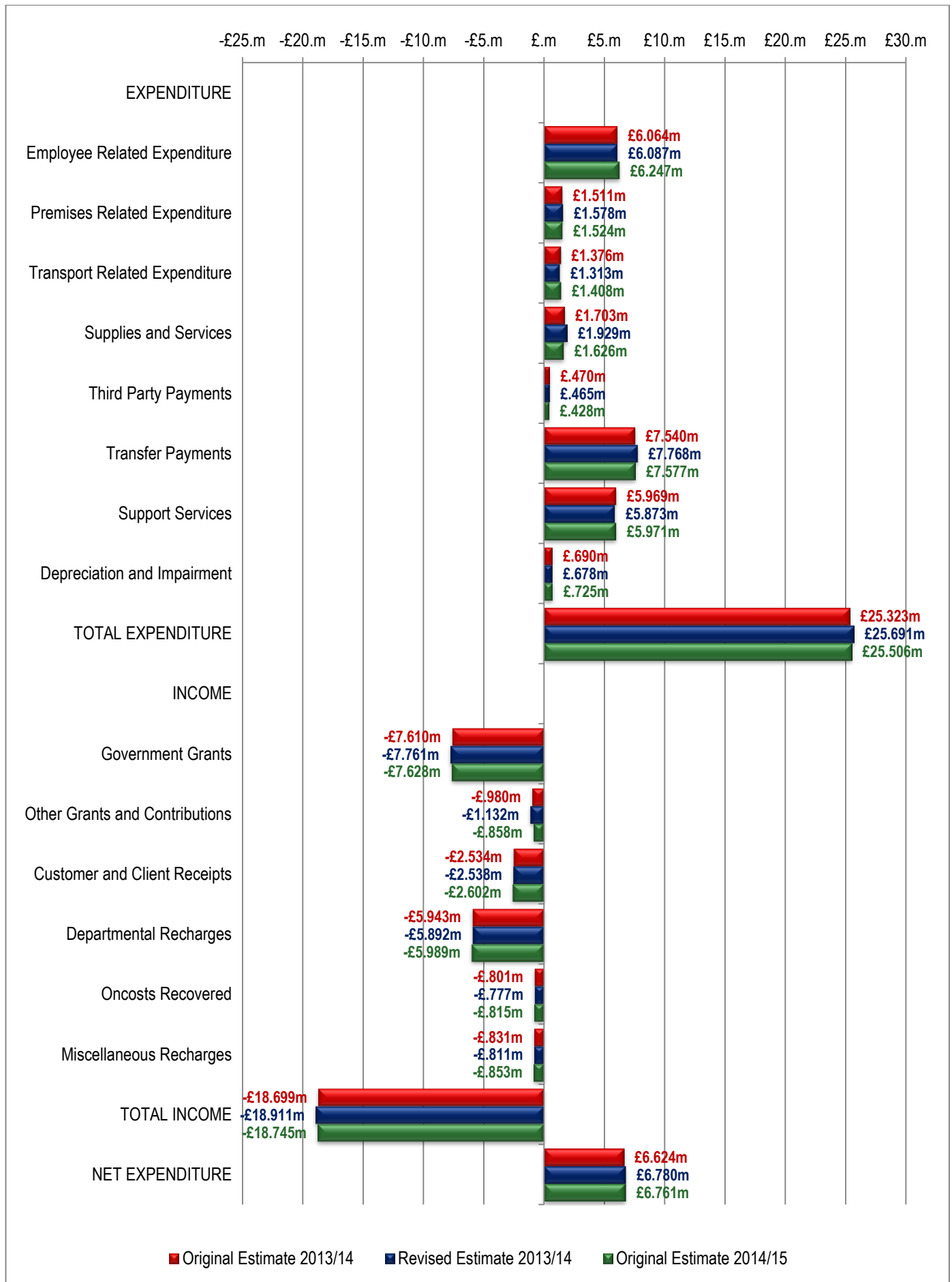
## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for FPATH:</b>	<b>6,350</b>	<b>5,570</b>	<b>5,470</b>
<b>Cost Centre</b>	<b>HIGHH - High Hedges</b>			
	<u>Support Services</u>			
5014	Community Services	2,170	2,140	2,060
	<b>Total for Support Services:</b>	<b>2,170</b>	<b>2,140</b>	<b>2,060</b>
	<b>Total for HIGHH:</b>	<b>2,170</b>	<b>2,140</b>	<b>2,060</b>
<b>Cost Centre</b>	<b>PENDU - Pendle Hill User Group</b>			
	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-190	0
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>0</b>	<b>-190</b>	<b>0</b>
	<b>Total for PENDU:</b>	<b>0</b>	<b>-190</b>	<b>0</b>
	<b>Total for sub division: Environmental Enhancements</b>	<b>91,430</b>	<b>96,080</b>	<b>91,140</b>
<b>Sub Division</b>	<b>Conservation</b>			
<b>Cost Centre</b>	<b>CONSV - Conservation Areas</b>			
	<u>Support Services</u>			
5014	Community Services	9,720	9,600	9,450
	<b>Total for Support Services:</b>	<b>9,720</b>	<b>9,600</b>	<b>9,450</b>
	<b>Total for CONSV:</b>	<b>9,720</b>	<b>9,600</b>	<b>9,450</b>
	<b>Total for sub division: Conservation</b>	<b>9,720</b>	<b>9,600</b>	<b>9,450</b>
	<b>Total for Division: Conservation/Environment Imps</b>	<b>101,150</b>	<b>105,680</b>	<b>100,590</b>
<b>Division</b>	<b>Grants &amp; Subscriptions</b>			
<b>Sub Division</b>	<b>Grants &amp; Subscriptions</b>			
<b>Cost Centre</b>	<b>PLSUB - Grants &amp; Subscriptions - Planning</b>			
	<u>Supplies &amp; Services</u>			
3013	Subscriptions	15,660	14,880	15,290
	<b>Total for Supplies &amp; Services:</b>	<b>15,660</b>	<b>14,880</b>	<b>15,290</b>
	<u>Support Services</u>			
5062	Resources - Financial Services	0	710	780
	<b>Total for Support Services:</b>	<b>0</b>	<b>710</b>	<b>780</b>
	<b>Total for PLSUB:</b>	<b>15,660</b>	<b>15,590</b>	<b>16,070</b>
	<b>Total for sub division: Grants &amp; Subscriptions</b>	<b>15,660</b>	<b>15,590</b>	<b>16,070</b>
	<b>Total for Division: Grants &amp; Subscriptions</b>	<b>15,660</b>	<b>15,590</b>	<b>16,070</b>
<b>Division</b>	<b>Public Transport</b>			
<b>Sub Division</b>	<b>Public Transport Provision</b>			
<b>Cost Centre</b>	<b>CINTR - Clitheroe Integrated Transport Scheme</b>			
	<u>Premises Related Expenditure</u>			
2474	Cleaning Materials	90	70	70

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2013/14 £	Revised Estimate 2013/14 £	Original Estimate 2014/15 £
	<b>Total for Premises Related Expenditure:</b>	<b>90</b>	<b>70</b>	<b>70</b>
	<b><u>Supplies &amp; Services</u></b>			
2890	Toilet Requisites	30	30	30
	<b>Total for Supplies &amp; Services:</b>	<b>30</b>	<b>30</b>	<b>30</b>
	<b><u>Transfer Payments</u></b>			
4677	Grants to Precepting Bodies	5,280	5,150	5,290
	<b>Total for Transfer Payments:</b>	<b>5,280</b>	<b>5,150</b>	<b>5,290</b>
	<b><u>Support Services</u></b>			
5062	Resources - Financial Services	600	0	0
	<b>Total for Support Services:</b>	<b>600</b>	<b>0</b>	<b>0</b>
	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,180	1,180	1,180
	<b>Total for Depreciation and Impairment:</b>	<b>1,180</b>	<b>1,180</b>	<b>1,180</b>
	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8430n	LCC Recharge Income vatable	-120	-100	-100
	<b>Total for Other Grants, Reimbsmts, Conts:</b>	<b>-120</b>	<b>-100</b>	<b>-100</b>
	<b>Total for CINTR:</b>	<b>7,060</b>	<b>6,330</b>	<b>6,470</b>
	<b>Total for sub division: Public Transport Provision</b>	<b>7,060</b>	<b>6,330</b>	<b>6,470</b>
	<b>Total for Division: Public Transport</b>	<b>7,060</b>	<b>6,330</b>	<b>6,470</b>
	<b>otal for Committee: Planning and Development</b>	<b>715,360</b>	<b>899,570</b>	<b>578,290</b>
	<b>Total for General Fund</b>	<b>6,624,860</b>	<b>6,779,040</b>	<b>6,761,550</b>

## 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 Authority and Lancashire Combined Fire Authority.

Since April 2013 business rates are no longer pooled centrally with the government, but distributed by this council as billing authority. The distribution amounts are prescribed by the government and are to:

- Central Government
- Lancashire County Council
- Lancashire Combined Fire Authority
- Ribble Valley Borough Council

Collection Fund	Original 2013/14 £,000	Revised 2013/14 £,000	Original 2014/15 £,000
<b>EXPENDITURE</b>			
<b><u>Council Tax</u></b>			
<b>Deficit Brought Forward</b>	231	216	
<b>Precepts:</b>			
<i>Lancashire County Council</i>	22,866	22,866	23,696
<i>Lancashire Police Authority</i>	3,220	3,220	3,336
<i>Lancashire Combined Fire Authority</i>	1,340	1,340	1,362
<i>Ribble Valley including Parishes</i>	3,309	3,309	3,369
<b>Allocation of Surplus:</b>			
<i>Lancashire County Council</i>			1
<i>Lancashire Police Authority</i>			
<i>Lancashire Combined Fire Authority</i>			
<i>Ribble Valley including Parishes</i>			
<b>Overpayments of Council Tax Benefit</b>		78	
<b>Bad Debts Provision</b>	232	45	240
<b>Expenditure Subtotal - Council Tax</b>	<b>31,198</b>	<b>31,074</b>	<b>32,004</b>
<b><u>Business Rates</u></b>			
<b>Cost of Collection</b>	86	86	88
<b>Enterprise Zones</b>	3	3	10
<b>Distribution of Business Rates</b>			
<i>Central Government</i>	6,801	6,801	6,987
<i>Ribble Valley</i>	5,441	5,441	5,589
<i>Lancashire County Council</i>	1,224	1,224	1,257

## Collection Fund

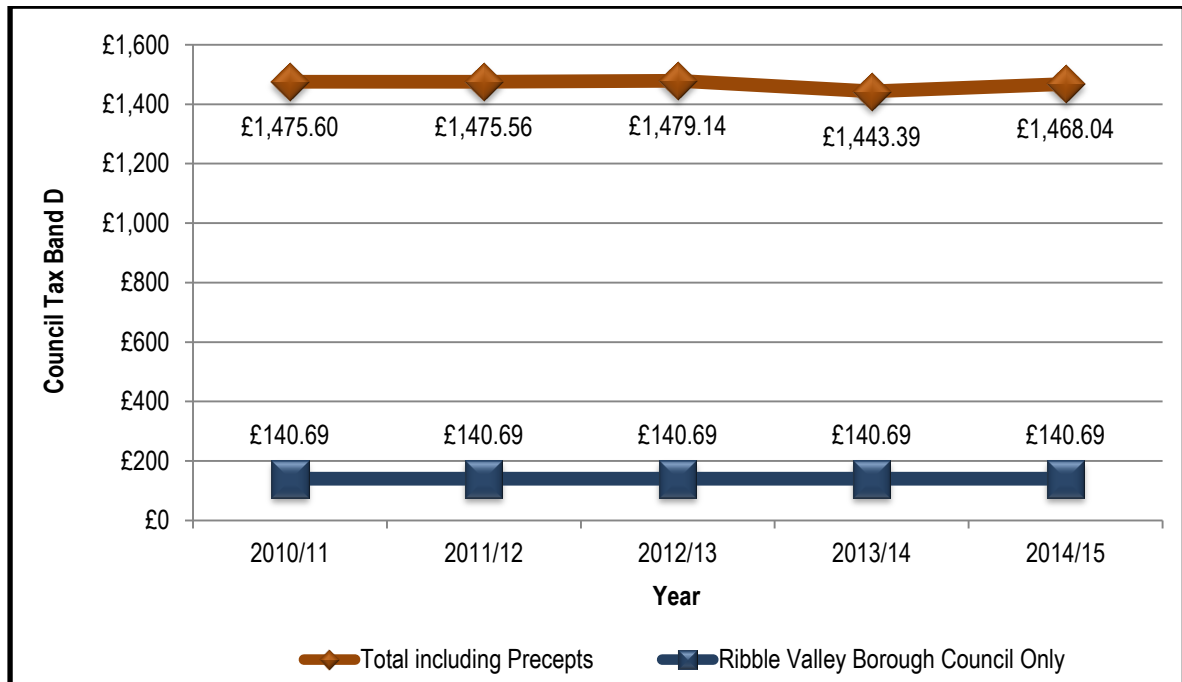
Collection Fund	Original 2013/14 £,000	Revised 2013/14 £,000	Original 2014/15 £,000
<b>EXPENDITURE</b>			
<i>Lancashire Combined Fire Authority</i>	136	136	140
<b>Allocation of Surplus:</b>			
<i>Central Government</i>			38
<i>Ribble Valley</i>			30
<i>Lancashire County Council</i>			7
<i>Lancashire Combined Fire Authority</i>			1
<b>Bad Debts Provision</b>	140	141	142
<b>Expenditure Subtotal - Business Rates</b>	<b>13,831</b>	<b>13,832</b>	<b>14,289</b>
<b>TOTAL EXPENDITURE</b>	<b>45,029</b>	<b>44,906</b>	<b>46,293</b>

<b>INCOME</b>			
<b><u>Council Tax</u></b>			
<b>Surplus Brought Forward</b>			1
<b>Council Tax Income</b>	30,967	30,822	32,003
<b>Allocation of Deficit:</b>			
<i>Lancashire County Council</i>	173	173	
<i>Lancashire Police Authority</i>	23	23	
<i>Lancashire Combined Fire Authority</i>	10	10	
<i>Ribble Valley including Parishes</i>	25	25	
<b>Council Tax Benefits</b>		22	0
<b>Income Subtotal - Council Tax</b>	<b>31,198</b>	<b>31,075</b>	<b>32,004</b>
<b><u>Business Rates</u></b>			
<b>Surplus Brought Forward</b>			76
Net Rates Payable (after appeals)	13,680	13,816	14,148
Transitional Protection	151	92	65
<b>Income Subtotal - Business Rates</b>	<b>13,831</b>	<b>13,908</b>	<b>14,289</b>
<b>TOTAL INCOME</b>	<b>45,029</b>	<b>44,983</b>	<b>46,293</b>
Council Tax (Surplus)/Deficit	0	-1	0
Business Rates (Surplus)/Deficit	0	-76	0
<b>OVERALL DEFICIT FOR YEAR</b>	<b>0</b>	<b>-77</b>	<b>0</b>

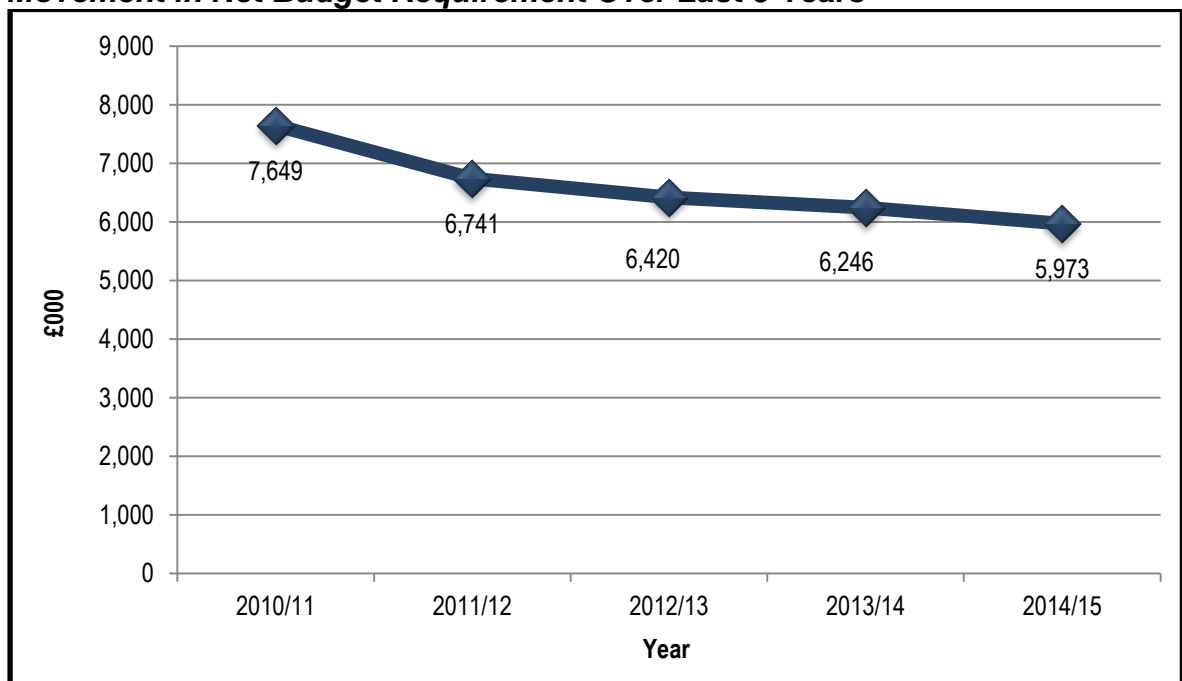
## Key Statistics and Trends

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***

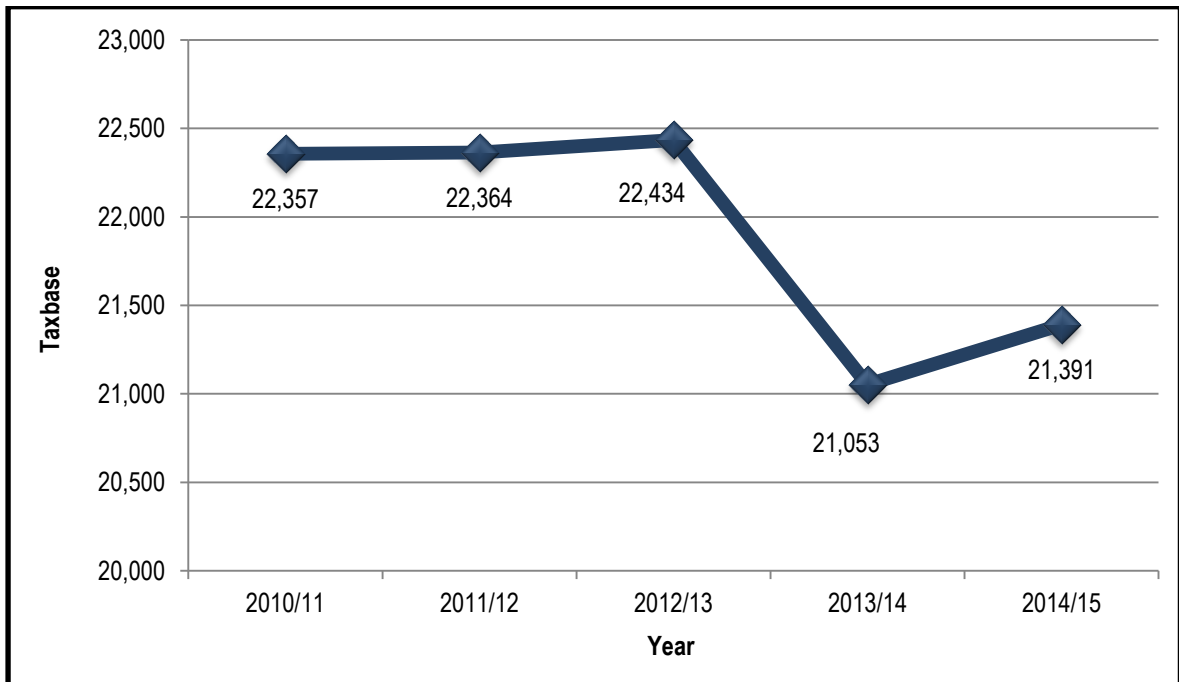


### ***Movement in Net Budget Requirement Over Last 5 Years***



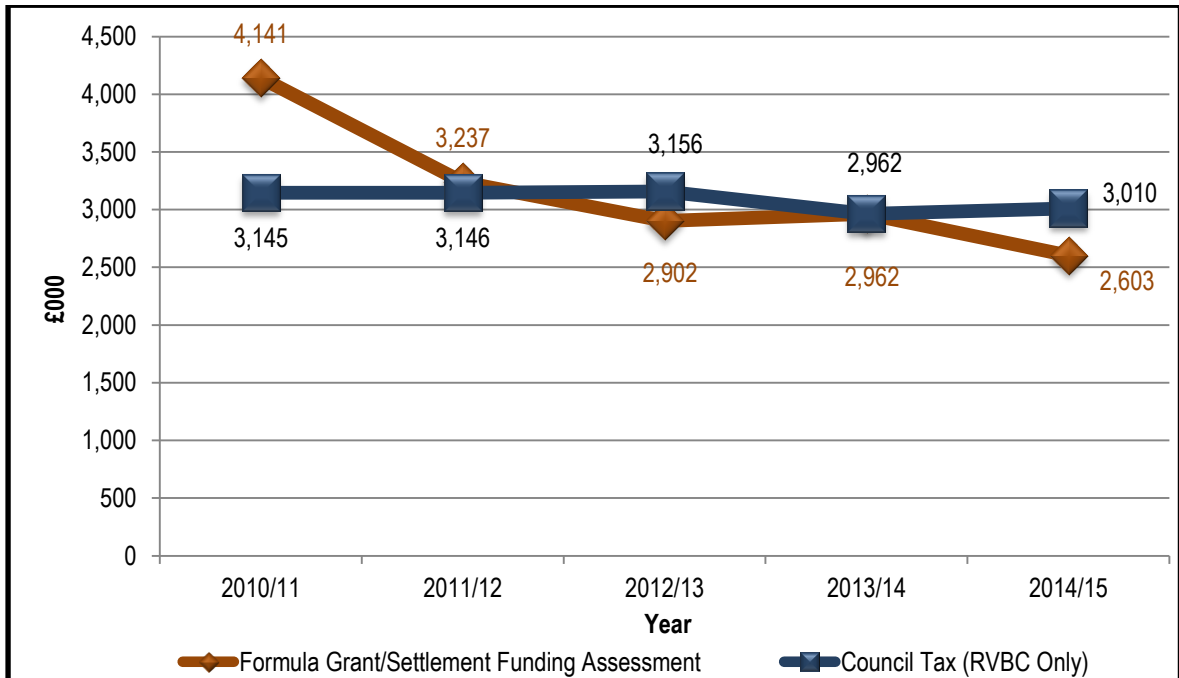
## Key Statistics and Trends

### 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

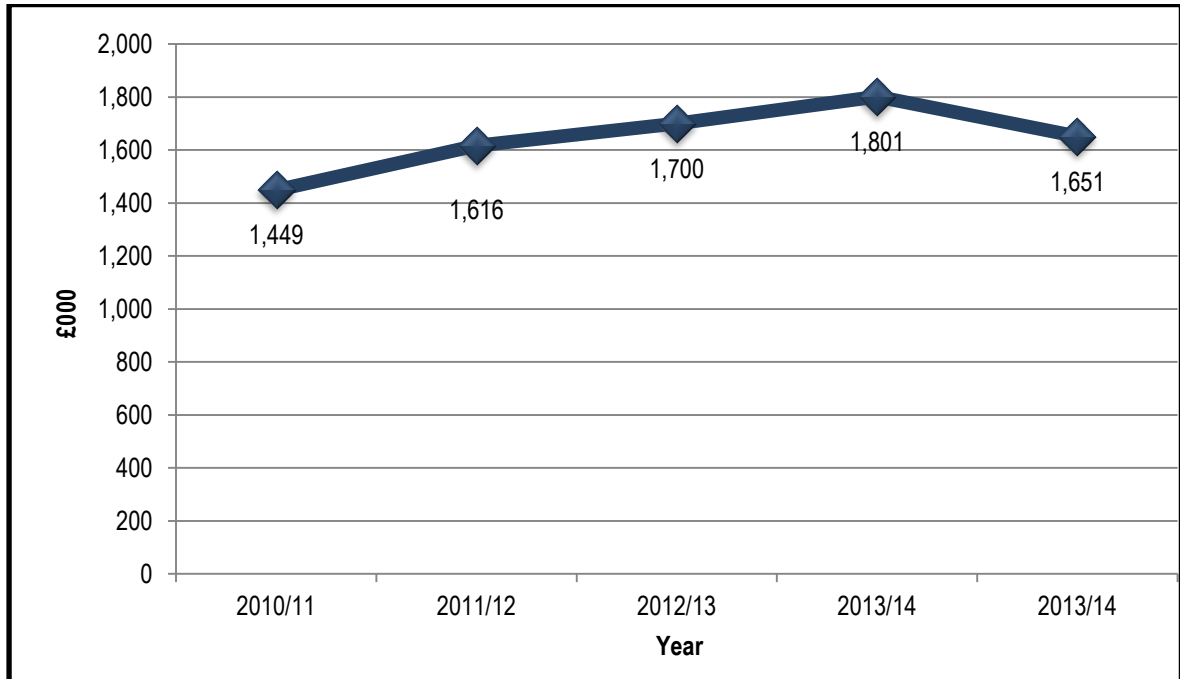
### Movement in Main Sources of Finance Over Last 5 Years



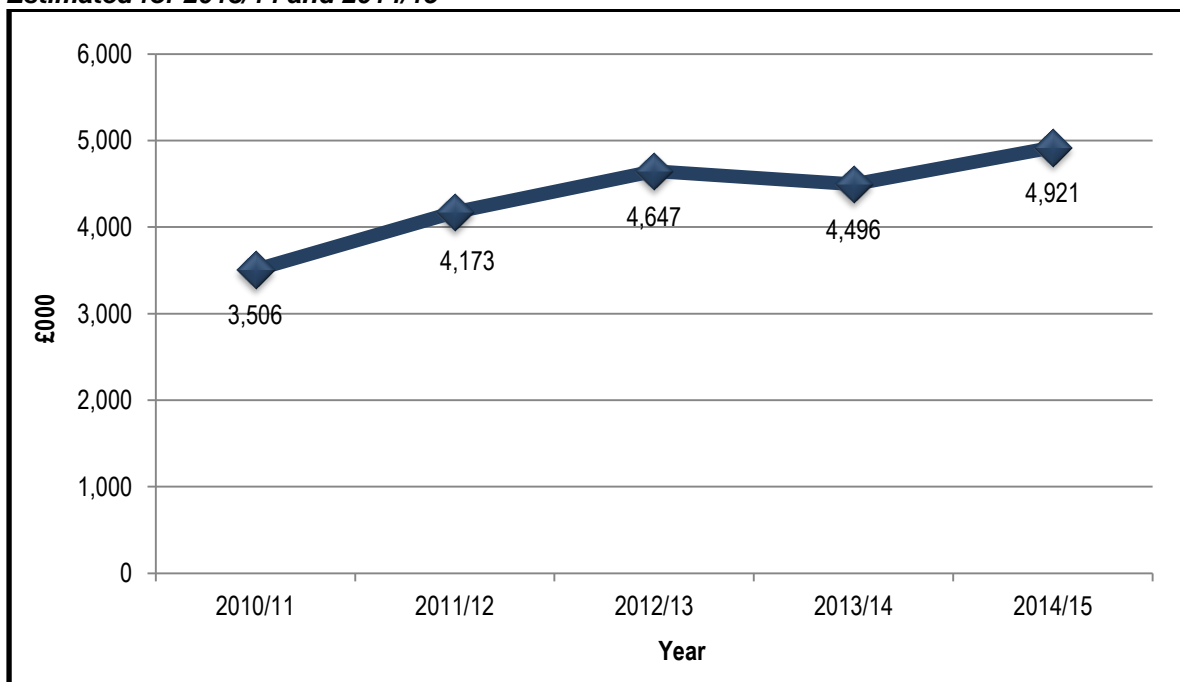
From 2013/14 the Government's funding through Formula Grant was replaced by the Settlement Funding Assessment

## Key Statistics and Trends

***Movement in General Fund Balances at 31 March over Last 5 Years***  
***Estimated for 2013/14 and 2014/15***



***Movement in Earmarked Reserves at 31 March over Last 5 Years***  
***Estimated for 2013/14 and 2014/15***



## Earmarked Reserves

Earmarked Reserves	Actual Balance at 31 March 2013 £	Forecast Balance at 31 March 2014 £	Forecast Balance at 31 March 2015 £
<b><u>Local Recreation Grants Fund</u></b> <i>Used to fund recreation grants</i>	26,661	4,901	4,901
<b><u>Elections Fund</u></b> <i>Used to fund borough elections held once every four years</i>	40,059	56,249	77,699
<b><u>Audit Reserve Fund</u></b> <i>Used for computer audit</i>	12,335	12,335	12,335
<b><u>Building Control Fund</u></b> <i>Available to equalise net expenditure over a three year period</i>	-119,421	-112,741	-110,971
<b><u>Rural Development Reserve</u></b> <i>Used to fund consultation work on rural housing</i>	1,631	1,631	1,631
<b><u>Capital</u></b> <i>Used to fund the capital programme</i>	399,358	457,865	515,865
<b><u>Insurance</u></b> <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	16,748	16,748	16,748
<b><u>Christmas Lights/RV in Bloom</u></b> <i>Available to fund contributions towards Christmas Lights and Ribble Valley in Bloom</i>	1,286	626	626
<b><u>Community Enhancement</u></b> <i>Used to fund grants to local organisations</i>	11,419	11,419	11,419
<b><u>Rent Deposit Reserve</u></b> <i>Set aside for homeless rent deposits</i>	7,837	7,837	7,837
<b><u>LALPAC Licensing System</u></b> <i>To fund costs of LALPAC licensing system</i>	1,424	1,424	1,424
<b><u>IT Equipment</u></b> <i>To fund future software and hardware upgrades</i>	48,393	48,393	48,393
<b><u>Conservation Reserve</u></b> <i>To fund conservation schemes completed after the financial year end</i>	6,210	6,210	6,210
<b><u>Concessionary Travel</u></b> <i>To fund the transfer of the administration of the scheme to upper tier local authorities</i>	40,026	40,026	40,026
<b><u>Fleming VAT Claim</u></b> <i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	239,926	239,926	239,926

## Earmarked Reserves

Earmarked Reserves	Actual Balance at 31 March 2013 £	Forecast Balance at 31 March 2014 £	Forecast Balance at 31 March 2015 £
<b><u>Repairs and Maintenance</u></b>			
<i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	29,299	29,299	29,299
<b><u>Post LSVT</u></b>			
<i>To fund any costs post LSVT which may arise, such as pension fund liabilities</i>	401,637	365,462	329,287
<b><u>Market Town Enhancement</u></b>			
<i>To fund grants under Market Towns Enhancement Scheme</i>	6,643	6,643	6,643
<b><u>Performance Reward Grant</u></b>			
<i>Performance Reward Grant received and yet to be distributed to successful schemes</i>	373,832	259,742	209,042
<b><u>Refuse Collection</u></b>			
<i>To fund refuse collection costs of bin replacements</i>	18,000	18,000	18,000
<b><u>Restructuring Reserve</u></b>			
<i>To fund costs resulting from restructuring reviews</i>	227,541	227,541	227,541
<b><u>VAT Shelter Reserve</u></b>			
<i>Funds received from the post LSVT VAT Shelter arrangements, partly used to contribute towards the future financing of the capital programme</i>	1,498,434	1,577,055	1,770,355
<b><u>Revaluation of Assets Reserve</u></b>			
<i>To contribute towards the revaluation of the Council's assets every five years.</i>	6,000	8,000	0
<b><u>Clean Air Reserve</u></b>			
<i>To fund clean air survey work</i>	3,641	3,161	2,681
<b><u>Equipment Reserve</u></b>			
<i>To fund essential and urgent equipment requirements</i>	43,170	34,560	34,560
<b><u>Forest of Bowland Reserve</u></b>			
<i>To fund access improvement schemes within the Ribble Valley section of the Forest of Bowland</i>	34,646	29,646	29,646
<b><u>Invest to Save Fund</u></b>			
<i>To fund future invest to save projects</i>	250,000	250,000	250,000
<b><u>Land Charges Reserve</u></b>			
<i>To fund any potential restitution claims for personal search fees</i>	34,356	33,346	33,346
<b><u>Pendle Hill User Reserve</u></b>			
<i>To fund improvement schemes on Pendle Hill</i>	13,512	13,702	13,702

## Earmarked Reserves

Earmarked Reserves	Actual Balance at 31 March 2013 £	Forecast Balance at 31 March 2014 £	Forecast Balance at 31 March 2015 £
<b><u>Planning Reserve</u></b>			
<i>To fund any future potential planning issues</i>	309,071	155,191	155,191
<b><u>Crime Reduction Partnership Reserve</u></b>			
<i>To fund cost of crime reduction initiatives</i>	29,475	25,805	225
<b><u>Housing Benefit Reserve</u></b>			
<i>To help meet the challenges facing the service in the coming years</i>	100,000	100,000	100,000
<b><u>Wellbeing and Health Equality</u></b>			
<i>To fund expenditure on Wellbeing and Health</i>	47,428	42,428	42,428
<b><u>Exercise Referral Reserve</u></b>			
<i>To fund potential residual staffing costs</i>	6,157	13,707	6,157
<b><u>Clitheroe Cemetery Reserve</u></b>			
<i>To finance any future liabilities from the cemetery extension</i>	3,640	3,640	3,640
<b><u>New Homes Bonus Reserve</u></b>			
<i>To help support both the revenue and capital budgets</i>	121,691	339,420	478,447
<b><u>Core Strategy Reserve</u></b>			
<i>To fund the production of the Core Strategy</i>	160,097	0	0
<b><u>Emergency Planning Reserve</u></b>			
<i>To fund the production of District Emergency and Business Continuity Plans</i>	1,270	0	0
<b><u>CCTV Reserve</u></b>			
<i>To fund purchase of additional CCTV Equipment</i>	1,000	1,000	1,000
<b><u>Warm Homes Healthy People Reserve</u></b>			
<i>Residual grant received, to be committed to future grant schemes</i>	29,931	0	0
<b><u>Business Rates Volatility Reserve</u></b>			
<i>To provide some protection against business rates volatilities</i>	135,904	135,904	259,981
<b><u>Community Right to Bid/Challenge</u></b>			
<i>To fund any future costs under the Community Right to Bid and Community Right to Challenge Regulations</i>	13,420	29,820	46,220
<b><u>Voluntary Organisation Grant Reserve</u></b>			
<i>To fund schemes carried out by the Voluntary Sector</i>	3,720	0	0

## Earmarked Reserves

Earmarked Reserves	Actual Balance at 31 March 2013 £	Forecast Balance at 31 March 2014 £	Forecast Balance at 31 March 2015 £
<b><u>Grant Funded Sports Development</u></b> <i>To finance future Sports Development grant funded expenditure</i>	6,283	0	0
<b><u>Human Resource Development</u></b> <i>To provide for staff training commitments</i>	3,100	0	0
	4,646,790	4,495,921	4,921,460

## Detailed Revised Capital Programme 2013/14

Cost Centre		Schemes	Revised Estimate £
<b>Community Services Committee</b>			
CALVG		Calderstones Village Green	38,460
CAPRK		Car Parks Rolling Programme	390
CPLAY		Castle Grounds Play Area	9,770
GVWYV		Replacement Vehicle PK06 VWY – Vauxhall Vivaro 2900 DTI LWB Panel Van	12,880
PLAYN		Play Area Improvements	35,810
PVEHS		Paper and Cardboard Collection Vehicles (2 of)	24,000
RETKW		Retention of Weekly Collection of Residual Waste	750,000
WMOOR		Whalley Moor Woodland Paths & Nature Trail	7,100
SMITH		John Smiths Playing Fields Play Equipment	24,420
<b>Total Community Services Committee</b>			<b>902,830</b>
<b>Planning and Development Committee</b>			
MVMSF		MVM Software	11,970
<b>Total Planning And Development Committee</b>			<b>11,970</b>
<b>Policy and Finance Committee</b>			
ECDVI		Economic Development Initiatives	100,000
PSNCO		Public Sector Network (PSN) Compliance	16,430
SVNET		Server & Network Infrastructure	5,570
<b>Total Policy and Finance Committee</b>			<b>122,000</b>
<b>Health and Housing Committee</b>			
CMEXT		Clitheroe Cemetery Installation of Infrastructure	119,010
DISCP		Disabled Facilities Grants	181,650
LANGR		Landlord/Tenant Grants	95,690
LPREP		Longridge Purchase and Repair Scheme	45,000
PEFBC		Replacement of Pest control Vehicle PE56 EFB	11,330
REPPF		Repossession Prevention Fund	9,140
<b>Total Health and Housing Committee</b>			<b>461,820</b>
<b>TOTAL ALL COMMITTEES</b>			<b>1,498,620</b>

## Detailed Revised Capital Programme 2013/14

<b>Financing of Revised Capital Programme 2013/14</b>	<b>Revised Financing £</b>
<b>Total Approved Budget</b>	<b>1,498,620</b>
<b><u>Resources</u></b>	
<b><i>Grants and Contributions</i></b>	
Disabled Facilities Grants	-156,151
DCLG Grant for Weekly Collection of Waste	-750,000
Repossession Prevention Fund	-9,140
SITA Trust Grant	-20,230
Friends of Whalley Moor	-7,100
Longridge Town Council	-3,000
<b><i>Borrowing</i></b>	
Unsupported Borrowing	-119,010
<b><i>S106 Monies</i></b>	
S106 Monies	-48,230
<b><i>Earmarked Reserves</i></b>	
VAT Shelter	-170,379
Planning Reserve	-11,970
New Homes Bonus	-100,000
Capital Reserve Fund	-1,500
<b><i>Capital Receipts</i></b>	
Capital Receipts	-101,910
<b>Total of Resources Used</b>	<b>-1,498,620</b>

## Capital Programme

### Approved Programme for 2014/15 to 2016/17

Schemes	2014/15 £	Budget Moved from 2013/14 £	Total for 2014/15 £	2015/16 £	2016/17 £
<b><u>Community Services Committee</u></b>					
Play Area Improvements	30,000		<b>30,000</b>	<b>40,000</b>	<b>40,000</b>
Castlefield Toilets Refurbishment Scheme	33,000		<b>33,000</b>		
Installation of 3G Artificial Pitch Surface	47,000		<b>47,000</b>		
Replacement of Geesink 26t RP HGV Refuse Collection Vehicle				<b>210,000</b>	
Replacement of 4 x 4 Tractor/Mower (PNO4 NPZ)				<b>17,000</b>	
Replacement of Kubota Mower PN05 PLO				<b>19,000</b>	
Replace Scag Mower				<b>9,000</b>	
Two Heavy Goods Trailers				<b>6,000</b>	
Replacement of 2 Tri Star Mowers				<b>16,000</b>	
Replacement of Waste Transfer Station Loader Shovel				<b>75,000</b>	
Replacement of multi-use panel van (currently Vauxhall Vivaro)				<b>12,000</b>	
All Weather Pitch Lighting					<b>15,000</b>
Replacement of Scag Mower with equivalent spec vehicle					<b>10,000</b>

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Schemes	2014/15 £	Budget Moved from 2013/14 £	Total for 2014/15 £	2015/16 £	2016/17 £
Replacement of John Deere Gang Mower Tractor (PN05 UKE)					45,000
Replacement of 2 x Open Backed Single Bodied Paper Collection Vehicle (VX55 KXD & VU06 TKN)					30,000
Replacement of MAN 7.7 RO-RO Truck (PN06 FRV) with equivalent spec vehicle					38,000
Replacement of Salthill Depot Multi Use Fork Lift Truck					25,000
Replacement of Works Section Small Van -Ford Transit PF09 DHX (Toilet Van)					12,000
Replacement of Works Section Panel Van PK06 HKA (currently Vauxhall Vivaro) with a smaller van					12,000
<b>Total Community Services Committee</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>404,000</b>	<b>227,000</b>
<b><u>Policy and Finance Committee</u></b>					
Clitheroe Townscape Scheme				115,000	
Council Offices - Re-roofing Scheme				167,500	
<b>Total Policy and Finance Committee</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,500</b>	<b>0</b>
<b><u>Health and Housing Committee</u></b>					
Replacement of Pest Control Vehicle PO07 WPB	11,000		11,000		
Disabled Facilities Grants	119,540	10,000	129,540	161,000	161,000

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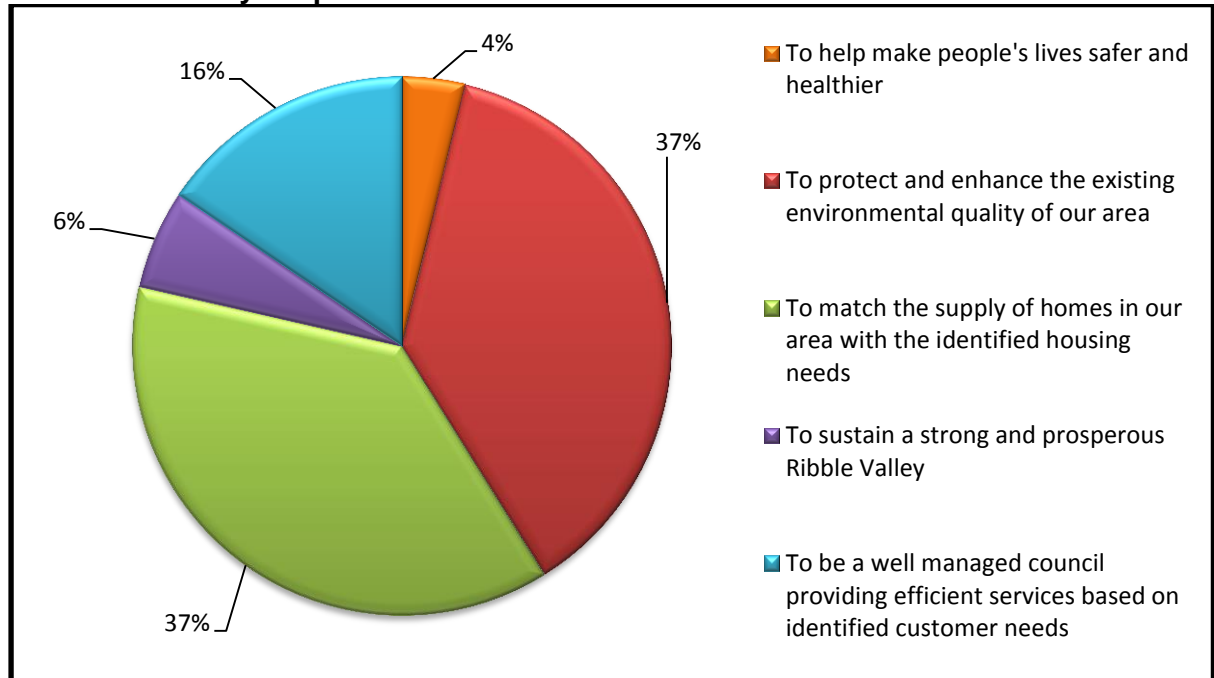
<b>Schemes</b>	<b>2014/15 £</b>	<b>Budget Moved from 2013/14 £</b>	<b>Total for 2014/15 £</b>	<b>2015/16 £</b>	<b>2016/17 £</b>
Landlord/Tenant Grants	75,000	20,000	<b>95,000</b>	<b>75,000</b>	<b>75,000</b>
Repossession Prevention Fund		27,020	<b>27,020</b>		
Clitheroe Market Improvements					<b>175,000</b>
<b>Total Health and Housing Committee</b>	<b>205,540</b>	<b>57,020</b>	<b>262,560</b>	<b>236,000</b>	<b>411,000</b>
<b>Total for all Committees</b>	<b>315,540</b>	<b>57,020</b>	<b>372,560</b>	<b>922,500</b>	<b>638,000</b>

## Capital Programme

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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 money is spent – 2014/15 to 2016/17



#### Financing of Capital Programme 2014/15 to 2016/17

Resources	2014/15			2015/16 £	2016/17 £
	2014/15 £	Moved from 2013/14 £	Total for 2014/15 £		
S106 monies or Future CIL	-40,000		-40,000	-40,000	
Disabled Facility Grant Funding	-119,540	-10,000	-129,540	-161,000	-161,000
Repossession Prevention Fund		-27,020	-27,020		
VAT Shelter	-86,000	-20,000	-106,000	-424,000	-225,000
Capital Reserve				-15,000	
New Homes Bonus	-45,000		-45,000	-48,000	-77,000
External Funding	-25,000		-25,000	-60,000	
Revenue Contributions				-7,000	
Borrowing				-167,500	-175,000
<b>TOTAL</b>	<b>-315,540</b>	<b>-57,020</b>	<b>-372,560</b>	<b>-922,500</b>	<b>-638,000</b>

## Glossary

**Balances.** *The total level of funds an authority has accumulated over the years, available to support revenue 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 strong 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 are being 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





## Ribble Valley Borough Council

[www.ribblevalley.gov.uk](http://www.ribblevalley.gov.uk)

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