

**DRAFT**

**Revenue & Capital Budget Book 2020/21**

**To be presented to Full Council on 26th February 2020**

# Summary of Revenue Budget 2020/21

## General Fund Summary

Service	2019/20 Original Estimate £000	In Year Virements £000	2019/20 Revised Baseline £000	Changes within 2019/20						2020/21 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virements £000	Volume/ Technical Changes £000	
<b>Communities Directorate</b>										
Customer Services	1,459	0	1,459	7	1	22	(30)	0	(34)	1,425
Operational Functions	2,117	0	2,117	30	3	21	(20)	0	(12)	2,139
Communities	727	0	727	14	2	10	0	(5)	(14)	734
Environmental Health / PPU unit	343	0	343	6	1	5	0	0	(1)	354
Licensing & Enforcement	61	0	61	4	2	3	0	0	51	121
Housing	192	0	192	6	2	4	0	0	(2)	203
	<b>4,898</b>	<b>0</b>	<b>4,898</b>	<b>65</b>	<b>12</b>	<b>65</b>	<b>(50)</b>	<b>(5)</b>	<b>(10)</b>	<b>4,976</b>
<b>Economic Development Directorate</b>										
Planning Services	297	0	297	9	5	7	0	0	(10)	309
Building Control Services	(10)	0	(10)	2	1	2	0	0	(3)	(9)
Housing and Regeneration Service	373	3	376	3	0	3	(10)	0	(6)	366
Property Services	791	(3)	788	3	0	10	(178)	5	(16)	612
	<b>1,451</b>	<b>0</b>	<b>1,451</b>	<b>17</b>	<b>6</b>	<b>22</b>	<b>(188)</b>	<b>5</b>	<b>(34)</b>	<b>1,278</b>
<b>Corporate Services</b>										
Legal Services	194	0	194	3	3	2	0	0	(25)	176
Democratic Services	(22)	0	(22)	1	1	1	0	0	(0)	(20)
Local Land Charges	569	0	569	5	1	4	0	0	3	583
Corporate Management	452	1	453	6	2	6	0	0	(0)	467
Financial Services	499	0	499	6	4	5	(5)	0	(6)	504
People & Policy	522	0	522	9	1	7	0	0	(27)	511
Non-Distributed Costs	1,017	0	1,017	0	0	0	(910)	0	6	114
Capital Financing and Interest	350	0	350	0	0	0	100	0	(33)	417
	<b>3,582</b>	<b>1</b>	<b>3,583</b>	<b>31</b>	<b>12</b>	<b>24</b>	<b>(815)</b>	<b>0</b>	<b>(83)</b>	<b>2,752</b>
<b>Total General Fund</b>	<b>9,931</b>	<b>1</b>	<b>9,932</b>	<b>113</b>	<b>30</b>	<b>111</b>	<b>(1,053)</b>	<b>0</b>	<b>(127)</b>	<b>9,006</b>
<b>Funded by</b>										
Revenue Support Grant	0									0
NNDR (Business rates baseline share)	2,144									2,180
New Homes Bonus	485									302
NNDR Retained	1,200									686
Use of Reserves	512									0
Collection Fund Surplus - Council Tax	0									69
Collection Fund Surplus - Business Rates	650									241
Contribution to Business Rates Reserves	(650)									(241)
<b>Council Tax Requirement</b>	<b>5,591</b>									<b>5,769</b>
Number of Band D Equivalent Properties	20,396									20,635
<b>Council Tax at Band D (excluding Whitworth)</b>	<b>£274.12</b>							<b>Change in 2019/20</b>	<b>1.99%</b>	<b>£279.57</b>

# Summary of Revenue Budget 2020/21

## General Fund Summary

Service	2020/21 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs	Running Costs	Direct Costs	Direct Income	Indirect Costs /Income	Net Cost of Service	Use of Specific Reserves	Net Budget after use of Reserves	
	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Customer and Communities Directorate</b>									
Customer Services	337	19,916	20,253	(18,828)	0	1,425	0	1,425	7.8
Operational Functions	1,672	1,113	2,785	(646)	0	2,139	0	2,139	52.3
Communities	709	285	993	(260)	0	734	0	734	25.2
Environmental Health / PPU unit	321	51	372	(17)	0	354	0	354	7.0
Licensing & Enforcement	182	66	248	(127)	0	121	0	121	7.0
Housing	282	90	373	(170)	0	203	0	203	7.0
	<b>3,503</b>	<b>21,520</b>	<b>25,023</b>	<b>(20,047)</b>	<b>0</b>	<b>4,976</b>	<b>0</b>	<b>4,976</b>	<b>106.2</b>
<b>Business Directorate</b>									
Planning Services	466	53	519	(211)	0	309	0	309	11.5
Building Control Services	121	16	137	(146)	0	(9)	0	(9)	3.0
Housing and Regeneration Service	177	189	366	0	0	366	0	366	4.0
Property Services	146	1,089	1,235	(623)	0	612	0	612	4.4
	<b>910</b>	<b>1,347</b>	<b>2,257</b>	<b>(979)</b>	<b>0</b>	<b>1,278</b>	<b>0</b>	<b>1,278</b>	<b>22.9</b>
<b>Corporate Services</b>									
Legal & Democratic Services	149	40	188	(12)	0	176	0	176	4.0
Democratic Services	39	3	42	(62)	0	(20)	0	(20)	7.6
Local Land Charges	471	113	584	(1)	0	583	0	583	1.0
Corporate Management	376	91	466	0	0	467	0	467	4.0
Finance & Property Services	349	155	504	0	0	504	0	504	7.7
People & Policy	461	51	511	0	0	511	0	511	14.6
Non-Distributed Costs	114	19	134	(20)	0	114	0	114	0.0
Capital Financing and Interest	0	494	494	(76)	0	417	0	417	0.0
	<b>1,957</b>	<b>966</b>	<b>2,922</b>	<b>(172)</b>	<b>0</b>	<b>2,752</b>	<b>0</b>	<b>2,752</b>	<b>39.0</b>
<b>Total General Fund</b>	<b>6,371</b>	<b>23,832</b>	<b>30,202</b>	<b>(21,197)</b>	<b>0</b>	<b>9,006</b>	<b>0</b>	<b>9,006</b>	<b>168.1</b>

# Revenue Budget 2020/21

Communities Directorate

Service	2019/20 Original Estimate £000	In Year Virements £000	2019/20 Revised Baseline £000	Changes within 2019/20						2020/21 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virements £000	Volume/ Technical Changes £000	
<b>Customer Services</b>										
Benefits Administration	(277)	0	(277)	0	0	0	0	0	12	(265)
Benefits Granted	(24)	0	(24)	0	0	0	0	0	0	(24)
Revenues Collection	(360)	0	(360)	0	0	0	0	0	0	(360)
One Stop Shop / Switchboard (Capita)	5	0	5	0	0	0	0	0	0	5
E-Government (ICT Support)	611	0	611	3	0	6	(20)	0	21	621
Central Printing	4	0	4	0	0	0	0	0	0	4
Revs & Bens Partnership	1,213	0	1,213	0	0	12	0	0	(54)	1,171
Customer Services Management	72	0	72	1	0	1	0	0	(0)	74
Service Assurance Team & STAN	135	0	135	2	1	2	0	0	(13)	128
Leisure Services	81	0	81	0	0	0	(10)	0	0	71
Concessionary Travel	0	0	0	0	0	0	0	0	0	0
Pest Control	(1)	0	(1)	0	0	0	0	0	0	(1)
	1,459	0	1,459	7	1	22	(30)	0	(34)	1,425
<b>Operational Functions</b>										
Operations & Fleet Management	356	0	356	6	(0)	4	(20)	0	(1)	345
Refuse & Recycling	1,475	0	1,475	20	2	13	0	0	(10)	1,500
Street Sweeping	363	0	363	4	1	3	0	0	(0)	370
Markets	(77)	0	(77)	1	1	0	0	0	(0)	(76)
	2,117	0	2,117	30	3	21	(20)	0	(12)	2,139
<b>Communities</b>										
Playing Fields (Sports Facilities)	3	0	3	0	0	0	0	0	0	3
Parks	72	0	72	0	0	0	0	0	0	72
Cemeteries	(223)	0	(223)	0	0	0	0	0	0	(223)
Parks & Open Spaces	850	0	850	14	2	10	0	(5)	(14)	857
Dog Warden	24	0	24	0	0	0	0	0	0	24
	727	0	727	14	2	10	0	(5)	(14)	734
<b>Environmental Health</b>	343	0	343	6	1	5	0	0	(1)	354
<b>Licensing and Enforcement</b>	61	0	61	4	2	3	0	0	51	121
<b>Housing</b>										
Housing Strategy	89	0	89	2	1	1	0	0	(0)	93
Private Sector Housing Renewals	(0)	0	(0)	1	0	1	0	0	(1)	1
Homelessness	103	0	103	2	1	2	0	0	(0)	108
Empty Homes	0	0	0	0	0	0	0	0	0	0
	192	0	192	6	2	4	0	0	(2)	203
<b>Communities Directorate Total</b>	<b>4,898</b>	<b>0</b>	<b>4,898</b>	<b>65</b>	<b>12</b>	<b>65</b>	<b>(50)</b>	<b>(5)</b>	<b>(10)</b>	<b>4,976</b>

# Revenue Budget 2020/21

Communities Directorate

Service	2020/21 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs	Running Costs	Direct Costs	Direct Income	Indirect Costs /Income	Net Cost of Service	Use of Specific Reserves	Net Budget after use of Reserves	
	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Customer Services</b>									
Benefits Administration	0	10	10	(274)	0	(265)	0	(265)	0.0
Benefits Granted	0	17,997	17,997	(18,021)	0	(24)	0	(24)	0.0
Revenues Collection	0	38	38	(398)	0	(360)	0	(360)	0.0
One Stop Shop / switchboard (Capita)	0	5	5	0	0	5	0	5	0.0
E-Government (ICT Support)	144	477	621	0	0	621	0	621	3.8
Central Printing	0	25	25	(21)	0	4	0	4	0.0
Revs & Bens Partnership (Capita)	0	1,171	1,171	0	0	1,171	0	1,171	0.0
Customer Services Management	73	1	74	0	0	74	0	74	1.0
Service Assurance Team & STAN	120	8	128	0	0	128	0	128	3.0
Leisure Services (RLT & CLAW)	0	172	172	(101)	0	71	0	71	0.0
Concessionary Travel	0	0	0	0	0	0	0	0	0.0
Pest Control	0	12	12	(13)	0	(1)	0	(1)	0.0
	<b>337</b>	<b>19,916</b>	<b>20,253</b>	<b>(18,828)</b>	<b>0</b>	<b>1,425</b>	<b>0</b>	<b>1,425</b>	<b>7.8</b>
<b>Operational Functions</b>									
Operations & Fleet Management	261	87	348	(3)	0	345	0	345	8.3
Refuse & Recycling	1,176	852	2,028	(528)	0	1,501	0	1,501	36.0
Street Sweeping	208	169	377	(7)	0	370	0	370	7.0
Markets	27	6	33	(108)	0	(76)	0	(76)	1.0
	<b>1,672</b>	<b>1,113</b>	<b>2,785</b>	<b>(646)</b>	<b>0</b>	<b>2,139</b>	<b>0</b>	<b>2,139</b>	<b>52.3</b>
<b>Communities</b>									
Playing Fields (Sports Facilities)	0	3	3	(0)	0	3	0	3	0.0
Parks	0	75	75	(3)	0	72	0	72	0.0
Cemeteries	0	6	6	(229)	0	(223)	0	(223)	0.0
Parks & Open Spaces	709	176	885	(28)	0	857	0	857	25.2
Dog Warden	0	24	24	0	0	24	0	24	0.0
	<b>709</b>	<b>285</b>	<b>993</b>	<b>(260)</b>	<b>0</b>	<b>734</b>	<b>0</b>	<b>734</b>	<b>25.2</b>
<b>Environmental Health</b>	<b>321</b>	<b>51</b>	<b>372</b>	<b>(17)</b>	<b>0</b>	<b>354</b>	<b>0</b>	<b>354</b>	<b>7.0</b>
<b>Licensing and Enforcement</b>	<b>182</b>	<b>66</b>	<b>248</b>	<b>(127)</b>	<b>0</b>	<b>121</b>	<b>0</b>	<b>121</b>	<b>7.0</b>
<b>Housing</b>									
Housing Strategy & Homelessness	90	3	93	0	0	93	0	93	2.0
Private Sector Renewal	73	6	79	(78)	0	1	0	1	2.0
Homelessness	119	81	200	(92)	0	108	0	108	3.0
Empty Homes	0	0	0	0	0	0	0	0	0.0
	<b>282</b>	<b>90</b>	<b>373</b>	<b>(170)</b>	<b>0</b>	<b>203</b>	<b>0</b>	<b>203</b>	<b>7.0</b>
<b>Communities Directorate Total</b>	<b>3,503</b>	<b>21,520</b>	<b>25,023</b>	<b>(20,047)</b>	<b>0</b>	<b>4,976</b>	<b>0</b>	<b>4,976</b>	<b>106.2</b>

# Revenue Budget 2020/21

## Economic Development Directorate

Service	2019/20 Original Estimate £000	In Year Virements £000	2019/20 Revised Baseline £000	Changes within 2019/20						2020/21 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virements £000	Volume/ Technical Changes £000	
<b>Planning</b>										
Development Control	151	0	151	6	4	5	0	0	(9)	158
Forward Planning	146	0	146	3	1	2	0	0	(1)	151
	<b>297</b>	<b>0</b>	<b>297</b>	<b>9</b>	<b>5</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>(10)</b>	<b>309</b>
<b>Building Control</b>										
Fee Earning	(45)	0	(45)	1	0	1	0	0	(3)	(44)
Statutory Function	31	0	31	0	0	0	0	0	(0)	32
Street Signs	4	0	4	0	0	0	0	0	0	4
	<b>(10)</b>	<b>0</b>	<b>(10)</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>(9)</b>
<b>Regeneration</b>										
Regeneration Management	143	0	143	2	0	1	0	0	(6)	140
Economic Regeneration	133	3	137	2	0	1	0	0	(0)	140
Whittaker Park Museum	81	0	81	0	0	0	(10)	0	0	71
Area Forums	15	0	15	0	0	0	0	0	0	15
Other Grants	0	0	0	0	0	0	0	0	0	0
	<b>373</b>	<b>3</b>	<b>376</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>(10)</b>	<b>0</b>	<b>(6)</b>	<b>366</b>
<b>Property Services</b>										
Land Drainage	15	0	15	0	0	0	0	0	0	15
Public Conveniences	19	0	19	0	0	0	0	0	0	20
Depots	69	0	69	0	0	1	0	0	0	70
Cemeteries	67	0	67	0	0	1	0	0	0	67
Sports Grounds	50	3	54	0	0	0	0	21	0	75
Allotments	2	19	21	0	0	0	0	(14)	0	7
Whittaker Park Museum	10	0	10	0	0	0	0	0	0	10
Car Parks	67	0	67	0	0	1	0	0	0	68
Xmas Lights	33	0	33	0	0	0	0	0	0	33
Markets	92	0	92	0	0	1	0	(5)	0	88
Public Baths	14	0	14	0	0	0	0	0	0	14
Public Halls	15	0	15	0	0	0	0	0	0	16
Sports Facilities	25	0	25	0	0	0	0	0	0	25
Council Offices	39	(4)	34	0	0	1	0	(3)	(0)	32
Bus Shelters / Stations	10	0	10	0	0	0	0	0	0	10
Public Clocks & Memorials	7	0	7	0	0	0	0	0	0	7
Facilities Management	289	1	290	1	0	2	0	3	(28)	267
Courier (vehicle related costs)	4	0	4	0	0	0	0	0	0	4
Corporate Estates & Industrial Units	(165)	(22)	(187)	1	0	1	(178)	3	13	(347)
Business Centre	129	0	129	0	0	2	0	0	0	131
	<b>791</b>	<b>(3)</b>	<b>788</b>	<b>3</b>	<b>0</b>	<b>10</b>	<b>(178)</b>	<b>5</b>	<b>(16)</b>	<b>612</b>
<b>Economic Development Directorate Total</b>	<b>1,451</b>	<b>0</b>	<b>1,451</b>	<b>17</b>	<b>6</b>	<b>22</b>	<b>(188)</b>	<b>5</b>	<b>(34)</b>	<b>1,278</b>

# Revenue Budget 2020/21

## Economic Development Directorate

Service	2020/21 Original Budget									Staff Numbers (FTE's)
	Employee Related Costs	Running Costs	Direct Costs	Direct Income	Indirect Costs /Income	Net Cost of Service	Use of Specific Reserves	Net Budget after use of Reserves		
	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Planning</b>										
Development Control	323	46	368	(211)	0	158	0	158		8.0
Forward Planning	143	7	151	0	0	151	0	151		3.5
	<b>466</b>	<b>53</b>	<b>519</b>	<b>(211)</b>	<b>0</b>	<b>309</b>	<b>0</b>	<b>309</b>		<b>11.5</b>
<b>Building Control</b>										
Fee Earning	93	5	98	(142)	0	(44)	0	(44)		2.4
Statutory Function	28	4	32	(1)	0	32	0	32		0.6
Street Signs	0	7	7	(3)	0	4	0	4		0.0
	<b>121</b>	<b>16</b>	<b>137</b>	<b>(146)</b>	<b>0</b>	<b>(9)</b>	<b>0</b>	<b>(9)</b>		<b>3.0</b>
<b>Regeneration</b>										
Regeneration Management	84	56	140	0	0	140	0	140		2.0
Economic Regeneration	93	47	140	0	0	140	0	140		2.0
Whittaker Park Museum	0	71	71	0	0	71	0	71		0.0
Area Forums	0	15	15	0	0	15	0	15		0.0
Other Grants	0	0	0	0	0	0	0	0		0.0
	<b>177</b>	<b>189</b>	<b>366</b>	<b>0</b>	<b>0</b>	<b>366</b>	<b>0</b>	<b>366</b>		<b>4.0</b>
<b>Property Services</b>										
Land Drainage	0	15	15	0	0	15	0	15		0.0
Public Conveniences	0	20	20	0	0	20	0	20		0.0
Depots	0	70	70	0	0	70	0	70		0.0
Cemeteries	0	67	67	0	0	67	0	67		0.0
Sports Grounds	0	75	75	0	0	75	0	75		0.0
Allotments	0	7	7	0	0	7	0	7		0.0
Whittaker Park Museum	0	10	10	0	0	10	0	10		0.0
Car Parks	0	68	68	0	0	68	0	68		0.0
Xmas Lights	0	33	33	0	0	33	0	33		0.0
Markets	0	88	88	0	0	88	0	88		0.0
Public Baths	0	14	14	0	0	14	0	14		0.0
Public Halls	0	30	30	(15)	0	16	0	16		0.0
Sports Facilities	0	45	45	(19)	0	25	0	25		0.0
Council Offices	0	46	46	(14)	0	32	0	32		0.0
Bus Shelters / Stations	0	29	29	(19)	0	10	0	10		0.0
Public Clocks & Memorials	0	6	7	0	0	7	0	7		0.0
Facilities Management	76	191	267	0	0	267	0	267		3.4
Courier (vehicle related costs)	0	4	4	0	0	4	0	4		0.0
Corporate Estates & Industrial Units	69	92	161	(508)	0	(347)	0	(347)		1.0
Business Centre	0	179	179	(48)	0	131	0	131		0.0
	<b>146</b>	<b>1,089</b>	<b>1,235</b>	<b>(623)</b>	<b>0</b>	<b>612</b>	<b>0</b>	<b>612</b>		<b>4.4</b>
<b>Economic Development Directorate Total</b>	<b>910</b>	<b>1,347</b>	<b>2,257</b>	<b>(979)</b>	<b>0</b>	<b>1,278</b>	<b>0</b>	<b>1,278</b>		<b>22.9</b>

# Revenue Budget 2020/21

Corporate Directorate

Service	2019/20 Original Estimate £000	In Year Virements £000	2019/20 Revised Baseline £000	Changes within 2019/20						2020/21 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virements £000	Volume/ Technical Changes £000	
<b>Legal Services</b>	194	0	194	3	3	2	0	0	(25)	176
<b>Local Land Charges</b>	(22)	0	(22)	1	1	1	0	0	(0)	(20)
<b>Democratic Services</b>										
Electoral Registration	69	0	69	1	0	1	0	0	4	73
Elections	78	0	78	1	0	1	0	0	(0)	79
Individual Electoral Registration	0	0	0	0	0	0	0	0	0	0
Direct Member Costs (including allowances)	210	0	210	0	0	0	0	0	0	210
Democratic Support	159	0	159	3	1	2	0	0	(0)	165
Mayoralty & Civic Events	52	0	52	1	1	0	0	0	(0)	53
Town Twinning	3	0	3	0	0	0	0	0	0	3
	569	0	569	5	1	4	0	0	3	583
<b>Corporate Management</b>										
Executive Office	339	0	340	6	2	5	0	0	(0)	353
Corporate Contingency	50	0	50	0	0	0	0	0	0	50
Executive Support /Corporate Subscriptions	63	0	63	1	0	0	0	0	(0)	64
Community Safety	0	0	0	0	0	0	0	0	0	0
	452	0	453	6	2	6	0	0	(0)	467
<b>Finance</b>										
Treasury Mgmt	81	0	81	0	0	0	0	0	0	81
Insurance Risk & Internal Audit	70	0	70	0	0	0	(5)	0	0	65
Accountancy	257	0	257	5	2	4	0	0	0	268
Exchequer	92	0	92	2	2	1	0	0	(6)	91
	499	0	499	6	4	5	(5)	0	(6)	504
<b>People &amp; Policy</b>										
People & Policy	306	0	306	5	0	4	0	0	(0)	315
Corporate Support	212	0	212	4	1	3	0	0	(27)	192
Publicity & Tourism	4	0	4	0	0	0	0	0	0	4
	522	0	522	9	1	7	0	0	(27)	511
<b>Non-Distributed Costs</b>										
Pension Costs	1,004	0	1,004	0	0	0	(910)	0	0	94
Other Non Distributed costs	13	0	13	0	0	0	0	0	6	19
	1,017	0	1,017	0	0	0	(910)	0	6	114
<b>Capital Financing</b>										
Minimum Revenue Provision	271	0	271	0	0	0	100	0	0	371
Interest & Misc expenses	79	0	79	0	0	0	0	0	(33)	46
Reversal of Capital Charges	0	0	0	0	0	0	0	0	0	0
	350	0	350	0	0	0	100	0	(33)	417
<b>Corporate Directorate Total</b>	3,582	0	3,583	31	12	24	(815)	0	(83)	2,752

# Revenue Budget 2020/21

Corporate Directorate

Service	2020/21 Original Budget									Staff Numbers (FTE's)
	Employee Related Costs	Running Costs	Direct Costs	Direct Income	Indirect Costs /Income	Net Cost of Service	Use of Specific Reserves	Net Budget after use of Reserves		
	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Legal Services</b>	149	40	188	(12)	0	176	0	176	4.0	
<b>Local Land Charges</b>	39	3	42	(62)	0	(20)	0	(20)	1.0	
<b>Democratic Services</b>										
Electoral Registration	36	38	75	(1)	0	73	0	73	1.0	
Elections	36	42	79	0	0	79	0	79	1.0	
Individual Electoral Registration	0	0	0	0	0	0	0	0	0.0	
Direct Member Costs (including allowances)	210	0	210	0	0	210	0	210	0.0	
Democratic Support	155	10	165	0	0	165	0	165	4.5	
Mayoralty & Civic Events	33	20	53	0	0	53	0	53	1.1	
Town Twinning	0	3	3	0	0	3	0	3	0.0	
	471	113	584	(1)	0	583	0	583	7.6	
<b>Corporate Management</b>										
Executive Office	346	7	352	0	0	353	0	353	3.0	
Corporate Contingency	0	50	50	0	0	50	0	50	0.0	
Executive Support /Corporate Subscriptions	30	34	64	0	0	64	0	64	1.0	
Community Safety	0	0	0	0	0	0	0	0	0.0	
	376	91	466	0	0	467	0	467	4.0	
<b>Finance</b>										
Treasury Mgmt	0	81	81	0	0	81	0	81	0.0	
Insurance Risk & Internal Audit	0	65	65	0	0	65	0	65	0.0	
Accountancy	262	5	268	0	0	268	0	268	5.0	
Exchequer	87	4	91	0	0	91	0	91	2.7	
	349	155	504	0	0	504	0	504	7.7	
<b>People &amp; Policy</b>										
People & Policy	268	47	315	0	0	315	0	315	6.6	
Corporate Support	192	0	192	0	0	192	0	192	8.0	
Publicity & Tourism	0	4	4	0	0	4	0	4	0.0	
	461	51	511	0	0	511	0	511	14.6	
<b>Non-Distributed Costs</b>										
Pension Costs	114	0	114	0	0	114	0	114	0.0	
Other Non Distributed costs	0	19	19	(20)	0	(1)	0	(1)	0.0	
	114	19	134	(20)	0	114	0	114	0.0	
<b>Capital Financing</b>										
Minimum Revenue Provision	0	371	371	0	0	371	0	371	0.0	
Interest & Misc expenses	0	122	122	(76)	0	46	0	46	0.0	
Reversal of Capital Charges	0	0	0	0	0	0	0	0	0.0	
	0	494	494	(76)	0	417	0	417	0.0	
<b>Corporate Directorate Total</b>	1,957	966	2,922	(172)	0	2,752	0	2,752	39.0	

Capital Programme 2020/21- 2022/23

Capital Programme	2020/21		Funding Profile for 2020/21 Projects					Future plans	
	Ongoing Projects £000	New Projects £000	Capital Grants £000	Capital Receipts £000	Revenue Contrib £000	External Borrowing £000	Internal Borrowing £000	New in 2021/22 £000	New in 2022/23 £000
<b>Operations &amp; Communities</b>									
Parks Vehicle Replacement Programme	126	352	-	39	-	-	439	740	760
Playgrounds		10	-	10	-	-	-	10	10
Pathways		20	-	20	-	-	-	-	20
Cemeteries	80	-	-	80	-	-	-	20	-
Sports Playing Fields	169	-	-	169	-	-	-	-	-
	375	382	-	318	-	-	439	770	790
<b>Regeneration</b>									
Plot 5 Futures Park (Construction)	710	-	-	-	-	-	710	-	-
Whitaker Park Museum Refurb	1,800	-	1,620	-	180	-	-	-	-
Spinning Point Phase 2 (Subject to final approval)	7,800	-	-	-	-	7,800	-	-	-
	10,310	-	1,620	-	180	7,800	710	-	-
<b>Corporate</b>									
Building Maintenance	-	100	-	-	100	-	-	75	75
Emergency Works	56	44	-	100	-	-	-	-	-
	56	144	-	100	100	-	-	75	75
<b>General Fund Total</b>	<b>10,741</b>	<b>526</b>	<b>1,620</b>	<b>418</b>	<b>280</b>	<b>7,800</b>	<b>1,149</b>	<b>845</b>	<b>865</b>
<b>Housing</b>									
Disabled Facilities Grants (DFGs)	1,000	1,000	2,000	-	-	-	-	1,000	1,000
Compulsory Purchase Order Schemes	100	-	-	100	-	-	-	100	100
<b>Housing Services Total</b>	<b>1,100</b>	<b>1,000</b>	<b>2,000</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>
<b>Expenditure Grand Total</b>	<b>11,841</b>	<b>1,526</b>	<b>3,620</b>	<b>518</b>	<b>280</b>	<b>7,800</b>	<b>1,149</b>	<b>1,945</b>	<b>1,965</b>

Capital Programme 2020/21- 2022/23

Capital Resources	Funding Profile for 2020/21 Projects					Future plans	
	Capital Grants £000	Capital Receipts £000	Revenue Contrib £000	External Borrowing £000	Internal Borrowing £000	New in 2021/22 £000	New in 2022/23 £000
<b>Balances Brought Forward (estimates)</b>							
General Fund Capital Receipts Reserve	-	1,697	-	-	-	-	-
Better Care Funding for DFGs	1,000	-	-	-	-	-	-
Earmarked Reserves specifically identified for Whitaker Museum	-	-	180	-	-	-	-
	1,000	1,697	180	-	-	-	-
<b>General Services</b>							
Whittaker Park Museum Refurb	1,620	-	-	-	-	-	-
Plot 5 Futures Park (Construction)	-	-	-	-	710	-	-
Re Spinning Point Ph 2	-	-	-	7,800	-	-	-
General Fund Capital Receipts - from sale of assets	-	50	-	-	-	50	50
General Fund Capital Receipts - from sale of obsolete vehicles	-	39	-	-	-	65	70
MRP built into current budgets to cover fleet replacement	-	-	-	-	439	675	690
General Fund Revenue Contribution to Capital - reducing per MTFS	-	-	100	-	-	75	75
	1,620	89	100	7,800	1,149	865	885
<b>Housing Services</b>							
Better Care Fund DFG Grant	1,000	-	-	-	-	1,000	1,000
Housing Capital Receipts - from sale of CPO properties	-	100	-	-	-	100	100
	1,000	100	-	-	-	1,100	1,100
<b>Total Capital Resources</b>	<b>3,620</b>	<b>1,886</b>	<b>280</b>	<b>7,800</b>	<b>1,149</b>	<b>1,965</b>	<b>1,985</b>
General Fund Services	-	1,368	-	-	-	1,388	1,408
<b>Balance of Usable Capital Resources cfwd</b>	<b>-</b>	<b>1,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,388</b>	<b>1,408</b>

Rossendale Borough Council

PO BOX 74

Bacup

OL13 0WU

T: 01706 217777

E: [generalenquiries@rossendalebc.gov.uk](mailto:generalenquiries@rossendalebc.gov.uk)

آپ کو ان معلومات کا خلاصہ سے حروف میں آج کیسٹ ہے، یا اگر جی کے علاوہ کسی اور زبان میں درکار ہے تو براہ کرم  
میریائی ہمیں بتائیں، ہم خوشی آپ کے لئے اس کا انتظام کریں گے۔  
ہماریائی 01706 217777 پر ٹیلیفون کریں یا چکر کیوی ٹیشن سیشن سے اس پر رابطہ قائم کریں۔

آپنی যদি اسب تہوار سار سرفسب بڈ ہرفسہر اڈپای، اڈیو کاسسٹے اڈبا ہرےجی اڈا  
انبا کون ڈاسای پتے چان تاہلے انڈرہ کرے آماڈسہرکے جانالے آمارا اڈاسنڈ ڈھشی منے  
تار بابسہا کرے۔

انڈرہ کرے 01706 217777 اڈی ناڈراہے اڈبا کماڈنیکسشن سسکشن، ٹاڈن سسٹار  
اڈس، رڈسٹل بی.بی.8 ۹.اڈل.اڈاڈ. اڈی ٹیکانای ڈوگاڈوگا کرے۔

Other formats available on request.

Tel: 01706 217777 or contact:

Rossendale Borough Council

PO BOX 74, Bacup, OL13 0WU

اروڈو বাংলা

A

Large  
Print



Tape



CD



Braille