

DRAFT

Revenue & Capital Budget Book 2018/19

To be presented to Full Council on 28th February 2018

Summary of Revenue Budget 2018/19

General Fund Summary

Service	2017/18 Original Estimate £000	In Year Virements £000	2017/18 Revised Baseline £000	Changes within 2018/19						2018/19 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virements £000	Volume/ Technical Changes £000	
Communities Directorate										
Customer Services	1,189	0	1,189	5	3	18	(106)	0	163	1,272
Operational Functions	2,897	0	2,897	46	24	(6)	(34)	39	587	3,552
Communities	1,477	0	1,477	13	(1)	0	(64)	(14)	(61)	1,351
Environmental Health	548	0	548	5	0	(0)	(10)	0	(66)	477
Licensing & Enforcement	235	0	235	4	2	0	(0)	0	230	471
Housing	389	0	389	6	1	0	(13)	0	(14)	369
	6,735	0	6,735	79	28	11	(227)	25	839	7,492
Economic Development Directorate										
Planning Services	586	0	586	9	5	(4)	(2)	0	19	614
Building Control Services	94	0	94	2	0	(0)	(2)	0	(30)	64
Regeneration	492	20	512	3	2	0	(9)	(3)	35	541
Property Services	840	0	840	4	1	6	(26)	3	(69)	759
	2,013	20	2,033	18	9	2	(39)	(0)	(45)	1,978
Corporate Services										
Legal Services	71	0	71	4	3	(0)	(3)	0	10	85
Democratic Services	(11)	0	(11)	1	1	0	(1)	0	10	1
Local Land Charges	637	0	637	5	4	0	(3)	0	19	661
Corporate Management	326	0	326	6	5	0	(4)	(25)	(12)	296
Financial Services	239	0	239	7	3	0	(28)	0	4	225
People & Policy	113	(20)	93	10	16	0	(0)	0	11	129
Non-Distributed Costs	139	0	139	0	0	38	(145)	0	4	36
Capital Financing and Interest	(822)	0	(822)	0	0	0	(42)	0	30	(833)
	693	(20)	673	32	31	38	(226)	(25)	77	600
Total General Fund	9,441	0	9,441	130	68	50	(492)	0	872	10,069
Funded by										
Revenue Support Grant	503									189
NNDR (Business rates baseline share)	2,035									2,097
New Homes Bonus	835									684
NNDR Retained	700									800
Use of/(Contribution to) Reserves	199									887
Collection Fund Surplus - Council Tax	0									80
Council Tax Requirement	5,168									5,332
Number of Band D Equivalent Properties	19,998									20,229
Council Tax at Band D (excluding Whitworth)	£258.44						Change in 2017/18	1.99%		£263.58

Summary of Revenue Budget 2018/19

General Fund Summary

Service	2018/19 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	
Customer and Communities Directorate									
Customer Services	319	21,664	21,983	(20,514)	(197)	1,272	0	1,272	8.1
Operational Functions	1,674	1,018	2,692	(457)	1,318	3,553	0	3,553	52.1
Communities	643	335	978	(259)	631	1,350	0	1,350	25.2
Environmental Health	272	51	323	(16)	170	477	0	477	7.4
Licensing & Enforcement	300	130	430	(273)	314	471	0	471	11.0
Housing	265	67	332	(90)	127	369	0	369	6.0
	3,473	23,264	26,738	(21,608)	2,363	7,492	0	7,492	109.8
Business Directorate									
Planning Services	438	48	486	(195)	322	613	0	613	11.3
Building Control Services	89	16	105	(137)	96	64	0	64	2.0
Housing and Regeneration Service	205	206	411	(43)	173	541	0	541	4.0
	149	1,034	1,183	(437)	13	759	0	759	4.4
	880	1,304	2,184	(812)	604	1,977	0	1,977	21.7
Corporate Services									
Legal & Democratic Services	157	40	197	(7)	(105)	85	0	85	4.0
	35	4	38	(65)	27	1	0	1	1.0
Local Land Charges	446	108	553	(1)	109	661	0	661	7.9
Corporate Management	355	124	480	0	(184)	296	0	296	4.0
Finance & Property Services	329	160	489	0	(263)	226	0	226	7.7
People & Policy	455	51	507	0	(377)	129	0	129	16.2
Non-Distributed Costs	990	17	1,007	(20)	(951)	36	0	36	0.0
Capital Financing and Interest	0	437	437	(51)	(1,220)	(833)	0	(833)	0.0
	2,767	942	3,708	(144)	(2,964)	600	0	600	40.8
Total General Fund	7,120	25,510	32,630	(22,565)	3	10,069	0	10,069	172.3

Revenue Budget 2018/19

Communities Directorate

Service	2017/18 Original Estimate £000	In Year Virements £000	2017/18 Revised Baseline £000	Changes within 2018/19						2018/19 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virements £000	Volume/ Technical Changes £000	
Customer Services										
Benefits Administration	557	0	557	0	0	0	(6)	(18)	22	555
Benefits Granted	(36)	0	(36)	0	0	0	(23)	0	55	(4)
Revenues Collection	434	0	434	0	0	0	(40)	18	4	416
One Stop Shop / Switchboard (Capita)	62	0	62	0	0	0	(1)	0	0	61
E-Government (ICT Support)	110	0	110	3	1	6	(3)	0	65	182
Central Printing	0	0	0	0	0	0	0	0	0	0
Revs & Bens Partnership	(413)	0	(413)	0	0	12	0	0	13	(388)
Customer Services Management	83	0	83	1	0	0	(6)	0	0	78
Service Assurance Team & STAN	101	0	101	1	2	0	2	0	4	110
Leisure Services	286	0	286	0	0	0	(25)	0	0	261
Concessionary Travel	4	0	4	0	0	0	(4)	0	0	0
Pest Control	1	0	1	0	0	0	0	0	0	1
	1,189	0	1,189	5	3	18	(106)	0	163	1,272
Operational Functions										
Operations & Fleet Management	414	0	414	6	6	0	(4)	0	105	526
Refuse & Recycling	1,828	0	1,828	35	16	(6)	(29)	34	474	2,352
Street Sweeping	624	0	624	4	1	0	0	4	8	641
Markets	31	0	31	1	1	0	0	0	(0)	33
	2,897	0	2,897	46	24	(6)	(34)	39	587	3,552
Communities										
Playing Fields (Sports Facilities)	68	0	68	0	0	0	0	0	0	68
Parks	89	0	89	0	0	0	0	0	3	92
Cemeteries - General	(52)	0	(52)	0	0	0	(6)	0	(91)	(149)
Parks & Open Spaces	1,348	0	1,348	13	(1)	0	(58)	(14)	27	1,316
Dog Warden	24	0	24	0	0	0	0	0	0	24
	1,477	0	1,477	13	(1)	0	(64)	(14)	(61)	1,351
Environmental Health	548	0	548	5	0	(0)	(10)	0	(66)	477
Licensing and Enforcement	235	0	235	4	2	0	(0)	0	230	471
Housing										
Housing Strategy	67	0	67	2	0	0	(1)	0	31	99
Private Sector Housing Renewals	63	0	63	2	1	0	(7)	0	(32)	27
Homelessness	259	0	259	2	(0)	0	(5)	0	(13)	244
Empty Homes	0	0	0	0	0	0	0	0	0	0
	389	0	389	6	1	0	(13)	0	(14)	369
Communities Directorate Total	6,735	0	6,735	79	28	11	(227)	25	839	7,492

Revenue Budget 2018/19

Communities Directorate

Service	2018/19 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	
Customer Services									
Benefits Administration (Capita)	0	8	8	(286)	832	554	0	554	0.0
Benefits Granted (Capita)	0	19,685	19,685	(19,689)	0	(4)	0	(4)	0.0
Revenue Collection (Capita)	0	38	38	(398)	776	416	0	416	0.0
One Stop Shop / switchboard (Capita)	0	5	5	0	56	61	0	61	0.0
E-Government (ICT Support)	128	487	615	0	(435)	180	0	180	3.6
Central Printing	0	28	28	(28)	0	0	0	0	0.0
Revs & Bens Partnership (Capita)	0	1,158	1,158	0	(1,546)	(388)	0	(388)	0.0
Customer Services Management	69	1	70	0	8	78	0	78	1.0
Service Assurance Team & STAN	122	8	130	0	(18)	112	0	112	3.5
Leisure Services (RLT & CLAW)	0	234	234	(101)	129	262	0	262	0.0
Concessionary Travel	0	0	0	0	0	0	0	0	0.0
Pest Control	0	12	12	(12)	1	1	0	1	0.0
	319	21,664	21,983	(20,514)	(197)	1,272	0	1,272	8.1
Operational Functions									
Operations & Fleet Management	389	94	483	(3)	46	526	0	526	8.1
Refuse & Recycling	1,066	752	1,818	(339)	873	2,352	0	2,352	36.0
Street Sweeping	195	166	361	(7)	287	641	0	641	7.0
Markets	24	6	30	(108)	112	34	0	34	1.0
	1,674	1,018	2,692	(457)	1,318	3,553	0	3,553	52.1
Communities									
Playing Fields (Sports Facilities)	0	3	3	0	65	68	0	68	0.0
Parks	0	87	87	(2)	6	91	0	91	0.0
Cemeteries - General	0	7	7	(229)	73	(149)	0	(149)	0.0
Parks & Open Spaces	643	214	857	(28)	487	1,316	0	1,316	25.2
Dog Warden	0	24	24	0	0	24	0	24	0.0
	643	335	978	(259)	631	1,350	0	1,350	25.2
Environmental Health	272	51	323	(16)	170	477	0	477	7.4
Licensing and Enforcement	300	130	430	(273)	314	471	0	471	11.0
Housing									
Housing Strategy & Homelessness	83	3	86	0	13	99	0	99	1.0
Private Sector Renewal	67	7	74	(75)	27	26	0	26	2.0
Homelessness	115	56	171	(15)	87	244	0	244	3.0
Empty Homes	0	0	0	0	0	0	0	0	0.0
	265	67	332	(90)	127	369	0	369	6.0
Communities Directorate Total	3,473	23,264	26,738	(21,608)	2,363	7,492	0	7,492	109.8

Revenue Budget 2018/19

Economic Development Directorate

Service	2017/18 Original Estimate £000	In Year Virements £000	2017/18 Revised Baseline £000	Changes within 2018/19						2018/19 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virements £000	Volume/ Technical Changes £000	
Planning										
Development Control	370	0	370	7	5	(4)	(2)	0	19	395
Forward Planning	216	0	216	3	0	0	(0)	0	0	219
	586	0	586	9	5	(4)	(2)	0	19	614
Building Control										
Fee Earning	26	0	26	1	0	0	0	0	(30)	(3)
Statutory Function	61	0	61	1	0	0	0	0	0	62
Street Signs	8	0	8	0	0	(0)	(2)	0	0	5
	94	0	94	2	0	(0)	(2)	0	(30)	64
Regeneration										
Regeneration Management	290	0	290	2	2	0	(4)	47	(52)	285
Economic Regeneration	101	20	121	2	0	0	(5)	(50)	77	145
Whitaker Park Museum	86	0	86	0	0	0	(0)	0	10	96
Area Forums	15	0	15	0	0	0	0	0	0	15
Other Grants	0	0	0	0	0	0	0	0	0	0
	492	20	512	3	2	0	(9)	(3)	35	541
Property Services										
Land Drainage	15	0	15	0	0	0	0	0	0	16
Public Conveniences	42	0	42	0	0	0	0	0	1	43
Depots	71	0	71	0	0	2	(1)	(0)	0	72
Cemeteries	61	0	61	0	0	3	0	0	(2)	62
Sports Grounds	119	0	119	0	0	(1)	(2)	0	(1)	115
Allotments	2	0	2	0	0	0	0	0	(0)	2
Whittaker Park Museum	10	0	10	0	0	0	0	0	0	10
Car Parks	69	0	69	0	0	1	0	3	(0)	73
Xmas Lights	28	0	28	0	0	0	0	0	0	28
Markets	109	0	109	0	0	1	0	0	(4)	105
Public Baths	12	0	12	0	0	0	0	0	0	13
Public Halls	14	0	14	0	0	(0)	0	0	(0)	14
Sports Facilities	(249)	0	(249)	0	0	(0)	0	0	1	(248)
Council Offices	11	0	11	0	0	0	0	0	(6)	5
Bus Shelters / Stations	14	0	14	0	0	1	0	0	6	21
Public Clocks & Memorials	15	0	15	0	0	0	0	0	0	15
Facilities Management	332	0	332	3	0	0	(5)	0	26	355
Courier (vehicle related costs)	4	0	4	0	0	0	0	0	0	4
Corporate Estates & Industrial Units	111	0	111	1	1	(2)	(7)	0	(77)	27
Business Centre	49	0	49	0	0	1	(11)	0	(13)	26
	840	0	840	4	1	6	(26)	3	(69)	759
Economic Development Directorate Total	2,013	20	2,033	18	9	2	(39)	(0)	(45)	1,978

Revenue Budget 2018/19

Economic Development Directorate

Service	2018/19 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	
Planning									
Development Control	303	42	345	(195)	244	394	0	394	8.0
Forward Planning	135	6	141	0	78	219	0	219	3.3
	438	48	486	(195)	322	613	0	613	11.3
Building Control									
Fee Earning	62	5	67	(134)	64	(3)	0	(3)	1.4
Statutory Function	27	4	30	(1)	32	62	0	62	0.6
Street Signs	0	8	8	(3)	0	5	0	5	0.0
	89	16	105	(137)	96	64	0	64	2.0
Regeneration									
Regeneration Management	79	61	140	0	145	285	0	285	2.0
Economic Regeneration	126	48	174	(43)	14	145	0	145	2.0
Whittaker Park Museum									
Area Forums	0	82	82	0	14	96	0	96	0.0
Other Grants	0	15	15	0	0	15	0	15	0.0
	0	0	0	0	0	0	0	0	0.0
	205	206	411	(43)	173	541	0	541	4.0
Property Services									
Land Drainage	0	16	16	0	0	16	0	16	0.0
Public Conveniences	0	16	16	0	27	43	0	43	0.0
Depots	0	72	72	0	0	72	0	72	0.0
Cemeteries	0	62	62	0	0	62	0	62	0.0
Sports Grounds	0	53	53	0	62	115	0	115	0.0
Allotments	0	2	2	0	0	2	0	2	0.0
Whittaker Park Museum	0	10	10	0	0	10	0	10	0.0
Car Parks	0	68	68	0	5	73	0	73	0.0
Xmas Lights	0	28	28	0	0	28	0	28	0.0
Markets	0	86	86	0	19	105	0	105	0.0
Public Baths	0	13	13	0	0	13	0	13	0.0
Public Halls	0	27	27	(13)	0	14	0	14	0.0
Sports Facilities	0	43	43	(16)	(275)	(248)	0	(248)	0.0
Council Offices	0	62	62	(7)	(47)	8	0	8	0.0
Bus Shelters / Stations	0	30	30	(19)	10	21	0	21	0.0
Public Clocks & Memorials	0	6	7	0	8	15	0	15	0.0
Facilities Management	98	179	277	0	77	354	0	354	3.4
Courier (vehicle related costs)	0	4	4	0	0	4	0	4	0.0
Corporate Estates & Industrial Units	51	71	122	(334)	238	26	0	26	1.0
Business Centre	0	185	185	(48)	(112)	26	0	26	0.0
	149	1,034	1,183	(437)	13	759	0	759	4.4
Economic Development Directorate Total	880	1,304	2,184	(812)	604	1,977	0	1,977	21.7

Revenue Budget 2018/19

Corporate Directorate

Service	2017/18 Original Estimate £000	In Year Virements £000	2017/18 Revised Baseline £000	Changes within 2018/19						2018/19 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virements £000	Volume/ Technical Changes £000	
Legal Services	71	0	71	4	3	(0)	(3)	0	10	85
Local Land Charges	(11)	0	(11)	1	1	0	(1)	0	10	1
Democratic Services										
Electoral Registration	86	0	86	1	6	0	(0)	0	0	93
Elections	92	0	92	1	6	0	0	0	0	99
Individual Electoral Registration	(0)	0	(0)	0	(11)	0	0	0	11	0
Direct Member Costs (including allowances)	291	0	291	0	0	0	0	0	7	297
Democratic Support	93	0	93	3	1	0	(2)	0	0	96
Mayoralty & Civic Events	74	0	74	1	1	0	(1)	0	0	74
Town Twinning	3	0	3	0	0	0	0	0	0	3
	637	0	637	5	4	0	(3)	0	19	661
Corporate Management										
Executive Office	201	(76)	125	5	4	0	(3)	0	0	131
Corporate Contingency	0	76	76	0	0	0	(1)	(25)	0	50
Executive Support /Corporate Subscriptions	75	0	75	1	1	0	0	0	(12)	65
Community Safety	50	0	50	0	0	0	0	0	0	50
	326	0	326	6	5	0	(4)	(25)	(12)	296
Finance										
Treasury Mgmt	93	0	93	0	0	0	(10)	0	3	86
Insurance Risk & Internal Audit	5	0	5	0	0	0	(1)	0	0	5
Accountancy	108	0	108	5	2	0	(11)	0	0	104
Exchequer	33	0	33	2	1	0	(7)	0	0	30
	239	0	239	7	3	0	(28)	0	4	225
People & Policy										
People & Policy	89	0	89	5	26	0	(0)	0	4	123
Corporate Support	0	0	0	5	(10)	0	0	0	8	3
Publicity & Tourism	24	(20)	4	0	0	0	0	0	0	4
	113	(20)	93	10	16	0	(0)	0	11	129
Non-Distributed Costs										
Pension Costs	57	0	57	0	0	38	(140)	0	0	(45)
Other Non Distributed costs	82	0	82	0	0	0	(5)	0	4	81
	139	0	139	0	0	38	(145)	0	4	36
Capital Financing										
Minimum Revenue Provision	333	0	333	0	0	0	(35)	0	0	298
Interest & Misc expenses	65	0	65	0	0	0	(7)	0	30	88
Reversal of Capital Charges	(1,220)	0	(1,220)	0	0	0	0	0	0	(1,220)
	(822)	0	(822)	0	0	0	(42)	0	30	(833)
Corporate Directorate Total	693	(20)	673	32	31	38	(226)	(25)	77	600

Revenue Budget 2018/19

Corporate Directorate

Service	2018/19 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	
Legal Services	157	40	197	(7)	(105)	85	0	85	4.0
Local Land Charges	35	4	38	(65)	27	1	0	1	1.0
Democratic Services									
Electoral Registration	34	35	68	(1)	26	93	0	93	0.8
Elections	34	39	72	0	27	99	0	99	0.8
Individual Electoral Registration	0	0	0	0	0	0	0	0	0.8
Direct Member Costs (including allowances)	203	0	203	0	94	297	0	297	0.0
Democratic Support	144	13	157	0	(61)	96	0	96	4.5
Mayoralty & Civic Events	30	19	50	0	24	74	0	74	1.1
Town Twinning	0	3	3	0	0	3	0	3	0.0
	446	108	553	(1)	109	661	0	661	7.9
Corporate Management									
Executive Office	328	7	335	0	(205)	130	0	130	3.0
Corporate Contingency	0	50	50	0	0	50	0	50	0.0
Executive Support /Corporate Subscriptions	27	34	61	0	4	65	0	65	1.0
Community Safety	0	33	33	0	17	50	0	50	0.0
	355	124	480	0	(184)	296	0	296	4.0
Finance									
Treasury Mgmt	0	81	81	0	6	86	0	86	0.0
Insurance Risk & Internal Audit	2	70	72	0	(67)	5	0	5	0.0
Accountancy	243	5	248	0	(144)	105	0	105	5.0
Exchequer	84	4	88	0	(59)	30	0	30	2.7
	329	160	489	0	(263)	226	0	226	7.7
People & Policy	250	47	297	0	(174)	123	0	123	6.6
Corporate Support	205	0	206	0	(203)	3	0	3	9.6
Publicity & Tourism	0	4	4	0	0	4	0	4	0.0
	455	51	507	0	(377)	129	0	129	16.2
Non-Distributed Costs									
Pension Costs	990	0	990	0	(1,015)	(25)	0	(25)	0.0
Other Non Distributed costs	0	17	17	(20)	64	61	0	61	0.0
	990	17	1,007	(20)	(951)	36	0	36	0.0
Capital Financing									
Minimum Revenue Provision	0	298	298	0	0	298	0	298	0.0
Interest & Misc expenses	0	139	139	(51)	0	88	0	88	0.0
Reversal of Capital Charges	0	0	0	0	(1,220)	(1,220)	0	(1,220)	0.0
	0	437	437	(51)	(1,220)	(833)	0	(833)	0.0
Corporate Directorate Total	2,767	942	3,708	(144)	(2,964)	600	0	600	40.8

Capital Programme 2018/19- 2020/21

Capital Programme	2018/19		Funding Profile for 2018/19 Projects				Future plans	
	Ongoing Projects* £000	New Projects £000	Capital Grants £000	Capital Receipts £000	Revenue Contrib £000	Internal Borrowing £000	New in 2019/20 £000	New in 2020/21 £000
Operations & Communities								
Parks Vehicle Replacement Programme	-	693	-	54	-	639	468	-
Playgrounds		10	-	10	-	-	10	10
Pathways		20	-	20	-	-	-	20
Cemeteries	96	-	-	96	-	-	20	-
Sports Playing Fields	193	-	-	193	-	-	-	-
	289	723	-	373	-	639	498	30
Regeneration								
Bacup THI Scheme	722	-	629	-	93	-	-	-
Spinning Point - Phase 1	4,013	-	3,113	-	-	900	-	-
	4,735	-	3,742	-	93	900	-	-
Corporate								
Building Maintenance	100	100	-	100	100	-	100	70
Emergency Works	100	-	-	100	-	-	-	-
	200	100	-	200	100	-	100	70
General Fund Total	5,224	823	3,742	573	193	1,539	598	100
Housing								
Disabled Facilities Grants (DFGs)	438	500	938	-	-	-	500	500
Compulsory Purchase Order Schemes	-	120	-	120	-	-	60	60
Housing Services Total	438	620	938	120	-	-	560	560
Expenditure Grand Total	5,662	1,443	4,680	693	193	1,539	1,158	660

Capital Programme 2018/19- 2020/21

Capital Resources	Funding Profile for 2018/19 Projects				Future plans	
	Capital Grants £000	Capital Receipts £000	Revenue Contrib £000	Internal Borrowing £000	New in 2019/20 £000	New in 2020/21 £000
Balances Brought Forward (estimates)						
General Fund Capital Receipts Reserve	-	1,982	-	-	-	-
Housing Capital Receipts Reserve	-	120	-	-	-	-
Better Care Funding for DFGs	438	-	-	-	-	-
Earmarked Reserves specifically identified for Bacup THI	-	-	93	-	-	-
	438	2,102	93	-	-	-
General Services						
Re Bacup THI - Heritage Lottery Grant	557	-	-	-	-	-
Re Bacup THI - Private Owner Contributions	72	-	-	-	-	-
Re Spinning Point Ph1 - Lancashire County Council	2,767	-	-	-	-	-
Re Spinning Point Ph1 - Local Growth Fund	346	-	-	-	-	-
Re Spinning Point Ph 1 - additional MRP (over 30yrs=£30k p.a.)	-	-	-	900	-	-
General Fund Capital Receipts - from sale of assets	-	50	-	-	50	50
General Fund Capital Receipts - from sale of obsolete vehicles	-	54	-	-	24	-
MRP built into current budgets to cover fleet replacement	-	-	-	639	444	-
General Fund Revenue Contribution to Capital - reducing per MTFS	-	-	100	-	75	50
	3,742	104	100	1,539	593	100
Housing Services						
Better Care Fund DFG Grant	500	-	-	-	500	500
Housing Capital Receipts - from sale of CPO properties	-	120	-	-	60	60
	500	120	-	-	560	560
Total Capital Resources	4,680	2,326	193	1,539	1,153	660
General Fund Services	-	1,513	-	-	1,508	1,508
Housing Services	-	120	-	-	120	120
Balance of Usable Capital Resources cfwd	-	1,633	-	-	1,628	1,628

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آپ کو ان معلومات کا خلاصہ سے حروف میں، ڈائجسٹ ہے، یا انگریزی کے علاوہ کسی اور زبان میں درکار ہے تو براہ کرم
میریائی ہمیں بتائیں، ہم خوشی آپ کے لئے اس کا انتظام کریں گے۔
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انڈرہے کرے 01706 217777 ای نائارے اٹھوا کمینیونیکیشن سیکشن، ٹاؤن سنٹر
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