Rossendale
BOROUGH COUNCIL

Revenue & Capital Budget Book 2021/22

Summary of Revenue Budget 2021/22

General Fund Summary

Service	2020/21 Original Estimate £000	In Year Virements £000	2020/21 Revised Baseline £000	Changes within 2020/21						2021/22 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	**1,425**	0	**1,425**	1	5	16	(10)	0	(31)	**1,406**
Operational Functions	**2,219**	0	**2,219**	26	16	0	(93)	0	(283)	**1,884**
Communities	**734**	0	**734**	10	39	0	(5)	1	(58)	**722**
Environmental Health / PPU unit	**354**	0	**354**	0	2	0	(15)	0	(1)	**340**
Licensing & Enforcement	**121**	0	**121**	2	3	0	0	0	(8)	**117**
Housing	**203**	0	**203**	0	4	(0)	0	0	291	**498**
	5,055	**0**	**5,055**	**38**	**69**	**17**	**(123)**	**1**	**(91)**	**4,966**
Economic Development Directorate										
Planning Services	**309**	0	**309**	2	11	0	0	0	(31)	**291**
Building Control Services	**(9)**	0	**(9)**	1	0	0	0	0	1	**(7)**
Housing and Regeneration Service	**331**	0	**331**	0	5	0	0	0	0	**337**
Property Services	**567**	0	**567**	2	1	7	0	(78)	(233)	**267**
	1,199	**0**	**1,199**	**4**	**17**	**7**	**0**	**(78)**	**(263)**	**887**
Corporate Services										
Legal Services	**176**	0	**176**	0	3	0	(5)	0	(2)	**172**
Democratic Services	**583**	0	**583**	3	2	0	0	0	(2)	**585**
Local Land Charges	**(20)**	0	**(20)**	0	0	0	0	0	(0)	**(20)**
Corporate Management	**467**	1	**467**	1	2	0	0	0	(4)	**466**
Financial Services	**504**	0	**504**	(0)	44	0	0	0	6	**554**
People & Policy	**511**	0	**511**	2	4	0	0	76	41	**634**
Non-Distributed Costs	**114**	0	**114**	0	0	23	(64)	0	0	**72**
Capital Financing and Interest	**417**	0	**417**	0	0	0	0	0	170	**587**
	2,752	**1**	**2,752**	**5**	**55**	**23**	**(69)**	**76**	**209**	**3,051**
Total General Fund	**9,006**	**1**	**9,006**	**48**	**140**	**47**	**(192)**	**0**	**(145)**	**8,904**
Funded by										
Revenue Support Grant	0									0
NNDR (Business rates baseline share)	2,180									2,180
New Homes Bonus	302									213
Lower Tier Services Grant	0									93
Use of Reserves	686									606
Collection Fund Surplus - Council Tax	69									0
Collection Fund Surplus - Business Rates	241									0
Contibution to Business Rates Reserves	(241)									0
Council Tax Requirement	**5,769**									**5,812**
Number of Band D Equivalent Properties	20,635									20,380
Council Tax at Band D (excluding Whitworth)	**£279.57**							**Change in 2021/22**	**1.99%**	**£285.13**

Revenue Budget 2021/22

Communities Directorate

Service	2020/21 Original Estimate £000	In Year Virements £000	20220/21 Revised Baseline £000	Changes within 2020/21						2021/22 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	(265)	0	(265)	0	0	0	0	0	12	(253)
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)	621	0	621	1	4	4	(10)	0	93	713
Central Printing	4	0	4	0	0	0	0	0	0	4
Revs & Bens Partnership	1,171	0	1,171	0	0	12	0	0	(136)	1,047
Customer Services Management	74	0	74	0	1	0	0	0	0	75
Service Assurance Team & STAN	128	0	128	0	1	0	0	0	0	129
Leisure Services	71	0	71	0	0	0	0	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)
	1,425	0	1,425	1	5	16	(10)	0	(31)	1,406
Operational Functions										
Operations & Fleet Management	345	0	345	4	6	0	(20)	0	4	339
Refuse & Recycling	1,500	0	1,500	18	8	0	(73)	0	(261)	1,192
Street Sweeping	370	0	370	4	1	0	0	0	0	375
Markets	4	0	4	0	0	0	0	0	(27)	(23)
	2,219	0	2,219	26	16	0	(93)	0	(283)	1,884
Communities										
Playing Fields (Sports Facilities)	3	0	3	0	0	0	0	0	0	3
Parks	72	0	72	0	0	0	0	1	0	73
Cemeteries	(223)	0	(223)	0	0	0	(5)	0	0	(227)
Parks & Open Spaces	857	0	857	10	39	0	0	0	(58)	849
Dog Warden	24	0	24	0	0	0	0	0	0	24
	734	0	734	10	39	0	(5)	1	(58)	722
Environmental Health	354	0	354	0	2	0	(15)	0	(1)	340
Licensing and Enforcement	121	0	121	2	3	0	0	0	(8)	117
Housing										
Housing Strategy	93	0	93	0	2	0	0	0	(39)	57
Private Sector Housing Renewals	1	0	1	0	0	(0)	0	0	(2)	(1)
Homelessness	108	0	108	0	2	0	0	0	32	142
Empty Homes	0	0	0	0	0	0	0	0	300	300
	203	0	203	0	4	(0)	0	0	291	498
Communities Directorate Total	5,055	0	5,055	38	69	17	(123)	1	(91)	4,966

Revenue Budget 2021/22

Economic Development Directorate

Service	2020/21 Original Estimate £000	In Year Virements £000	2020/21 Revised Baseline £000	Changes within 2020/21						2021/22 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	**158**	0	**158**	1	11	0	0	0	(27)	**143**
Forward Planning	**151**	0	**151**	1	0	0	0	0	(5)	**147**
	309	**0**	**309**	**2**	**11**	**0**	**0**	**0**	**(31)**	**291**
Building Control										
Fee Earning	**(44)**	0	**(44)**	1	0	0	0	0	1	**(43)**
Statutory Function	**32**	0	**32**	(0)	0	0	0	0	0	**32**
Street Signs	**4**	0	**4**	0	0	0	0	0	0	**4**
	(9)	**0**	**(9)**	**1**	**0**	**0**	**0**	**0**	**1**	**(7)**
Regeneration										
Regeneration Management	**140**	0	**140**	0	(1)	0	0	0	0	**139**
Economic Regeneration	**105**	0	**105**	0	6	0	0	0	0	**111**
Whitaker Park Museum	**71**	0	**71**	0	0	0	0	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**
	331	**0**	**331**	**0**	**5**	**0**	**0**	**0**	**0**	**337**
Property Services										
Land Drainage	**15**	0	**15**	0	0	0	0	0	0	**15**
Public Conveniences	**20**	0	**20**	0	0	0	0	0	0	**20**
Depots	**70**	0	**70**	0	0	1	0	0	0	**71**
Cemeteries	**67**	0	**67**	0	0	1	0	0	0	**68**
Sports Grounds	**69**	0	**69**	0	0	0	0	0	0	**70**
Allotments	**7**	0	**7**	0	0	0	0	(1)	0	**6**
Whittaker Park Museum	**10**	0	**10**	0	0	0	0	0	0	**11**
Car Parks	**68**	0	**68**	0	0	1	0	0	0	**69**
Xmas Lights	**33**	0	**33**	0	0	0	0	0	0	**33**
Markets	**41**	0	**41**	0	0	0	0	0	0	**41**
Public Baths	**14**	0	**14**	0	0	0	0	(1)	0	**13**
Public Halls	**16**	0	**16**	0	0	0	0	0	0	**16**
Sports Facilities	**25**	0	**25**	0	0	0	0	0	0	**25**
Council Offices	**32**	0	**32**	0	0	1	0	0	(0)	**33**
Bus Shelters / Stations	**10**	0	**10**	0	0	0	0	4	43	**57**
Public Clocks & Memorials	**7**	0	**7**	0	0	0	0	1	0	**8**
Facilities Management	**267**	0	**267**	0	0	0	0	(76)	(100)	**91**
Courier (vehicle related costs)	**4**	0	**4**	0	0	0	0	0	0	**4**
Corporate Estates & Industrial Units	**(339)**	0	**(339)**	2	1	0	0	(4)	(176)	**(516)**
Business Centre	**132**	0	**132**	0	0	2	0	0	0	**134**
	567	**0**	**567**	**2**	**1**	**7**	**0**	**(78)**	**(233)**	**267**
Economic Development Directorate Total	**1,199**	**0**	**1,199**	**4**	**17**	**7**	**0**	**(78)**	**(263)**	**887**

Revenue Budget 2021/22

Corporate Directorate

Service	2020/21 Original Estimate £000	In Year Virements £000	2020/21 Revised Baseline £000	Changes within 2020/21						2021/22 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	**176**	**0**	**176**	**0**	**3**	**0**	**(5)**	**0**	**(2)**	**172**
Local Land Charges	**(20)**	**0**	**(20)**	**0**	**0**	**0**	**0**	**0**	**(0)**	**(20)**
Democratic Services										
Electoral Registration	**73**	0	**73**	0	0	0	0	0	4	**77**
Elections	**79**	0	**79**	0	0	0	0	0	(0)	**80**
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	**165**	0	**165**	2	1	0	0	0	(6)	**162**
Mayorality & Civic Events	**53**	0	**53**	0	0	0	0	0	0	**54**
Town Twinning	**3**	0	**3**	0	0	0	0	0	0	**3**
	583	**0**	**583**	**3**	**2**	**0**	**0**	**0**	**(2)**	**585**
Corporate Management										
Executive Office	**353**	0	**353**	0	2	0	0	0	(4)	**351**
Corporate Contingency	**50**	0	**50**	0	0	0	0	0	0	**50**
Executive Support /Corporate Subscriptions	**64**	0	**64**	1	0	0	0	0	0	**65**
Community Safety	**0**	0	**0**	0	0	0	0	0	0	**0**
	467	**0**	**467**	**1**	**2**	**0**	**0**	**0**	**(4)**	**466**
Finance										
Treasury Mgmt	**81**	0	**81**	0	0	0	0	0	0	**81**
Insurance Risk & Internal Audit	**65**	0	**65**	0	0	0	0	0	0	**65**
Accountancy	**268**	0	**268**	(1)	43	0	0	0	0	**309**
Exchequer	**91**	0	**91**	1	1	0	0	0	6	**99**
	504	**0**	**504**	**(0)**	**44**	**0**	**0**	**0**	**6**	**554**
People & Policy										
People & Policy	315	0	**315**	2	1	0	0	76	13	**408**
Corporate Support	192	0	**192**	(0)	3	0	0	0	28	**222**
Publicity & Tourism	4	0	**4**	0	0	0	0	0	0	**4**
	511	**0**	**511**	**2**	**4**	**0**	**0**	**76**	**41**	**634**
Non-Distributed Costs										
Pension Costs	**94**	0	**94**	0	0	23	(64)	0	0	**53**
Other Non Distributed costs	**19**	0	**19**	0	0	0	0	0	0	**19**
	114	**0**	**114**	**0**	**0**	**23**	**(64)**	**0**	**0**	**72**
Capital Financing										
Minimum Revenue Provision	**371**	0	**371**	0	0	0	0	0	94	**465**
Interest & Misc expenses	**46**	0	**46**	0	0	0	0	0	76	**122**
Reversal of Capital Charges	**0**	0	**0**	0	0	0	0	0	0	**0**
	417	**0**	**417**	**0**	**0**	**0**	**0**	**0**	**170**	**587**
Corporate Directorate Total	**2,752**	0	**2,752**	5	55	23	(69)	76	209	**3,051**

Capital Programme & Financing 2020/21 – 2024/25

Schemes in Progress	Est. Total Cost of Scheme	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total 2020/21 - 2024/25 £'000
Schemes							
Vehicles / Equipment	3,426	333	1,344	656	486	607	3,426
Wheeled & Litter Bins	17	17	-	-	-	-	17
Playgrounds	35	15	10	10	-	-	35
Cemeteries	50	50	-	-	-	-	50
Pathways	100	60	20	20	-	-	100
CPO / Enforced Sales	21	21	-	-	-	-	21
Empty Homes Scheme		650	600	500	500	500	2,750
Ski Rossendale	113	113					113
General Building Renovations & Maintenance	629	229	100	100	100	100	629
Whitworth pool - Boilers	110	14	-	-	-	-	14
Victoria Way River Wall	350	350	-	-	-	-	350
Waterside Mill Emergency Works	100	100	-	-	-	-	100
Rock ViewWhitworth - culvert head rebuild	31	31	-	-	-	-	31
Purchase of 12 Market Street, Bacup	63	63	-	-	-	-	63
Spinning Point - Building Phase1	1,224	1,224					1,224
		3,270	**2,074**	**1,286**	**1,086**	**1,207**	**8,923**
Schemes funded wholly/partly by External Finance or Government Grants	**Est. Total Cost of Scheme**	**2020/21 £'000**	**2021/22 £'000**	**2022/23 £'000**	**2023/24 £'000**	**2024/25 £'000**	**Total 2020/21 - 2024/25 £'000**
Waste Transfer Station Henrietta St	175	175	-	-	-	-	175
Loveclough Park	29	29	-	-	-	-	29
Mullards	42	42	-	-	-	-	42
Staghills	121	121	-	-	-	-	121
Whitworth wild play	88	88	-	-	-	-	88
Rising Bridge play area	64	64	-	-	-	-	64
Sports Playing Fields	157	-	-	157	-	-	157
Haslingden Sports Centre playing fields	49	-	-	49	-	-	49
DFG'S - Mandatory Grants	2,195	2,195	1,000	1,000	1,000	1,000	6,195
Plot 1 Futures Park	1,466	511	955	-	-	-	1,466
Plot 5 Futures Park	3,966	1,240	-	-	-	-	1,240
Futures Park Infrastructure	500	158	342	-	-	-	500
Whittaker Park Museum Refurb	1,855	1,525	250	80	-	-	1,855
Spinning Point - Phase2	500	500	-	-	-	-	500
Bacup Historic England	2,315	39	868	891	517	-	2,315
		6,687	**3,415**	**2,177**	**1,517**	**1,000**	**14,796**
Total of Schemes in Progress		**9,957**	**5,489**	**3,463**	**2,603**	**2,207**	**23,719**

Earmarked Schemes or Schemes awaiting external funder approval	Est. Total Cost of Scheme	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total 2020/21 - 2024/25 £'000
Haslingden 2040 NLHF	2,033	-	500	800	733	-	2,033
Carbon Reduction Fund	1,000	-	250	250	250	250	1,000
Total		**-**	**750**	**1,050**	**983**	**250**	**3,033**
Grand Total		**9,957**	**6,239**	**4,513**	**3,586**	**2,457**	**26,752**

MTFS Forecast 2021/22
Rossendale Borough Council Capital Financing Statement

	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total Estimate 2019/20 - 2023/24 £000
Estimated Expenditure						
Schemes in Progress	9,957	5,489	3,463	2,603	2,207	23,719
New Schemes	0	750	1,050	983	250	3,033
Total Estimated Capital Payments	**9,957**	**6,239**	**4,513**	**3,586**	**2,457**	**26,752**
Estimated Resources						
Direct Revenue Finance	84	0	0	0	0	84
Disabled Facilities Grant	2,195	1,000	1,000	1,000	1,000	6,195
Other External Finance (see below)	2,870	1,587	1,262	955	0	6,674
Prudential Borrowing	0	2,398	2,178	1,564	1,457	7,597
Earmarked Reserves	186	45	73	67	0	371
Capital Receipts	4,622	1,210	0	0	0	5,832
Total Resources	**9,957**	**6,239**	**4,513**	**3,586**	**2,457**	**26,752**
Total surplus(-)/shortfall in year	**0**	**0**	**0**	**0**	**0**	

ANALYSIS OF OTHER EXTERNAL FINANCE						
	Funder	Estimate 2020/21 £'000	Estimate 2021/22 £'000	Estimate 2022/23 £'000	Estimate 2023/24 £'000	Estimate 2024/25 £'000
Waste Transfer Station Henrietta St	Lancashie County Council	70	-	-	-	-
Loveclough Park	Various	29	-	-	-	-
Mullards	Various	16	-	-	-	-
Staghills	Various	16	-	-	-	-
Whitworth wild play	Section 106	101	-	-	-	-
Rising Bridge play area	Various	64	-	-	-	-
Plot 1 Futures Park	Lancashire Enterprise Partnership	250	469	-	-	-
Plot 5 Futures Park	Lancashire Enterprise Partnership	781	-	-	-	-
Whittaker Park Museum Refurb	NLHF	1,373	225	72	-	-
Spinning Point - Phase2	Lancashie County Council	150	-	-	-	-
Bacup Historic England	Historic England	20	438	463	289	-
Haslingden 2040 NLHF	NLHF	-	455	727	666	-
Total External Funding :		**2,870**	**1,587**	**1262**	**955**	**0**

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اگر آپ کو ان معلومات کا خلاصہ بڑے حروف میں، آڈیو کیسٹ پر یا انگریزی کے علاوہ کسی اور زبان میں درکار ہے تو برائے مہربانی ہمیں بتائیں، ہم خوشی آپ کے لئے اس کا انتظام کریں گے۔
برائے مہربانی 01706 217777 پر ٹیلیفون کریں یا پھر کمیونی کیشن سیکشن سے اس پتہ پر رابطہ قائم کریں:

আপনি যদি এসব তথ্যের সার সংক্ষেপ বড় হরফের ছাপায়, অডিও ক্যাসেটে অথবা ইংরেজী ছাড়া অন্য কোন ভাষায় পেতে চান তাহলে অনুগ্রহ করে আমাদেরকে জানালে আমরা অত্যন্ত খুশী মনে তার ব্যবস্থা করব।

অনুগ্রহ করে ০১৭০৬ ২১৭৭৭৭ এই নাম্বারে অথবা কমিউনিকেশন সেকশন, টাউন সেন্টার অফিস, রটেন্ডটল বি.বি.৪ ৭এল.জেড. এই ঠিকানায় যোগাযোগ করুন।

Other formats available on request.
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اردو বাংলা

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