

	Expenditure	FINANCING OF EXPENDITURE				Revenue Contribution
		Loan	Grant	Capital Receipts	Reserves	
<b>HOUSING INVESTMENT</b>						
<b>H.I.P.S. General Fund</b>						
<b>Borough Wide</b>						
Discretionary Renovation Grants	8,636			8,636		
Home Repair Grants over 60's	63,245			63,245		
Home Repair Grants under 60's	79,325			79,325		
Disabled Facilities Grant	363,173		217,904	145,269		
Decent Homes	36,210			36,210		
Decent Homes under 60 Fees	10,000			10,000		
Decent homes under 60 Fees	20,400			20,400		
	580,989	0.00	217,903.80	363,085.20	0.00	0.00
<b>Blackburn Road Corridor :-</b>						
Additional Works	53,745			53,745		
	53,745	0	0	53,745	0	
<b>Housing Market Restructuring</b>						
Stacksteads Gateway Ros 105	851,937		809,398	42,539		
Block Repair - Ros 201	17,373		17,373			
Environmental Sc - Ros 202	190,000		190,000			
Masterplan Bacup - Ros 114	165,364		125,911	39,453		
	1,224,674	0	1,142,682	81,992	0	0
<b>Miscellaneous</b>						
Capitalised Salaries	43,625			43,625		
Asbestos Survey	8,131			8,131		
Housing Needs and Market Assessment	33,944			33,944		
	85,700	0	0	85,700	0	0
<b>H.I.P.S. General Fund Total</b>	<b>1,945,108</b>	<b>0</b>	<b>1,360,586</b>	<b>584,522</b>	<b>0</b>	<b>0</b>
<b>H.I.P.S. HOUSING REV ACCOUNT</b>						
<b>Improvements</b>						
Underbank House Conversion	150			0		150
	150	0	0	0	0	150
<b>Miscellaneous</b>						
PVCU Windows 69 Houses, Bridleway	218,222	218,222				
Miscellaneous	100					100
Reroofing 44 DWS	6,750		6,750			
Rewiring 116 Houses Boroughwide	222,842	222,842				
Windows 76 Houses Stacksteads	214,110		214,110			
Roofing 57 Houses Borough Wide	193,024	158,065	34,959			
Footpaths Hall Carr Rawtenstall	675		675			
Staghills Land Drainage	19,027		19,027			
Inst central Heating 24 dwellings	6,188		6,188			
Rawtenstall N'Hood Office small schemes	1,293		1,293			
Adaptations to council properties	203,896		52,713			151,183
Footpath Works Holland Ave	3,011		3,011			
Demolitions Staghills Rd. brow Edge	6,976		6,976			
Capatised Salaries	285,872		285,872			
	1,381,986	599,129	631,574	0	0	151,283
<b>Major Repair Allowance</b>						
Bacup Area	1,934,905		1,934,905			
	1,934,905	0	1,934,905	0	0	0
<b>HIPS Housing Revenue Account Total</b>	<b>3,317,041</b>	<b>599,129</b>	<b>2,566,479</b>	<b>0</b>	<b>0</b>	<b>151,433</b>
<b>Total HIPS</b>	<b>5,262,149</b>	<b>599,129</b>	<b>3,927,065</b>	<b>584,522</b>	<b>0</b>	<b>151,433</b>

	Expenditure	FINANCING OF EXPENDITURE				
		Loan	Grant	Capital Receipts	Reserves	Revenue Contribution
<b>OTHER SERVICES</b>						
<b>REGENERATION &amp; SPATIAL DEVELOPMENT</b>						
Lee Mill Phase 3	151,115		151,112	3		
Lee Mill Phase 4	41,160		36,867	4,293		
Rawtenstall Town Centre Masterplan	44,521			44,521		
Site Surveys	30,000		30,000			
Town Hall Relocation	580,331			305,331		275,000
Leisure Hall Bacup	16,025			16,025		
Disabled Access Improvements	55,862			55,862		
	919,014	0	217,979	426,035	0	275,000
<b>STREET SCENE &amp; LIVEABILITY</b>						
Swinnel Brook Culvert	11,357			11,357		
Staghills Estate Drainage	9,548			9,548		
Multi use Games Area, Whittaker Park	24,354			24,354		
Green Bins Lease Buyout	216,558			216,558		
	261,817	0	0	261,817	0	0
<b>COMMUNITY &amp; PARTNERSHIPS</b>						
Whitworth Civic Hall Replacement	304,034			304,034		
Extension to Museum	7,537			7,537		
	311,571	0	0	311,571	0	0
<b>CUSTOMER SERVICES &amp; E GOVERNMENT</b>						
E-Government Partnership	218,337		218,337			
Planning GIS Computer System	50,000		50,000			
New Finance System	208,958			168,958		
	477,295	0	308,337	168,958	0	0
<b>CORPORATE POLICY</b>						
Restructuring Costs	95,222			95,222		
RBC cost associated with LSVT	1,044,487			1,044,487		
Premium on Repayment of Debt	1,347,043			1,347,043		
	2,486,752	0	0	2,486,752	0	0
<b>Total other Services</b>	<b>4,456,449</b>	<b>0</b>	<b>526,316</b>	<b>3,655,133</b>	<b>0</b>	<b>275,000</b>
<b>TOTAL OF HIPS &amp; OTHER SERVICES</b>	<b>9,718,598</b>	<b>599,129</b>	<b>4,453,381</b>	<b>4,239,655</b>	<b>0</b>	<b>426,433</b>