

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

Appendix 3

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	17	(106)	(46)	163	1,226
Operational Functions	2,897	0	2,897	46	24	(6)	(34)	88	587	3,602
Communities	1,477	0	1,477	13	(1)	0	(64)	5	(61)	1,369
Environmental Health	548	0	548	5	0	(0)	(10)	15	(66)	491
Licensing & Enforcement	235	0	235	4	2	0	(0)	2	230	473
Housing	389	0	389	6	1	0	(13)	5	(14)	375
	6,735	0	6,735	79	28	10	(227)	69	839	7,535
Economic Development Directorate										
Planning Services	586	0	586	9	5	(4)	(2)	21	19	634
Building Control Services	94	0	94	2	0	(0)	(2)	6	(30)	70
Housing and Regeneration Service	492	20	512	3	2	0	(9)	16	35	561
Property Services	840	0	840	4	1	4	(28)	98	(69)	850
	2,013	20	2,033	18	9	0	(41)	141	(45)	2,115
Corporate Services										
Legal Services	71	0	71	4	3	(0)	(3)	10	10	95
Democratic Services	(11)	0	(11)	1	1	0	(1)	1	10	2
Local Land Charges	637	0	637	5	4	0	(3)	(9)	19	652
Corporate Management	326	0	326	6	5	0	(37)	(118)	(12)	170
Financial Services	239	0	239	7	3	0	(28)	3	4	228
People & Policy	113	(20)	93	10	16	0	(0)	(29)	11	100
Non-Distributed Costs	139	0	139	0	0	38	(145)	(68)	4	(32)
Capital Financing and Interest	(822)	0	(822)	0	0	0	(42)	0	30	(833)
	693	(20)	673	32	31	38	(259)	(210)	77	381
Total General Fund	9,441	0	9,441	130	68	48	(527)	0	872	10,032
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									795
Collection Fund Surplus - Council Tax	0									82
Council Tax Requirement	5,168									5,384
Number of Band D Equivalent Properties	19,998									20,229
Council Tax at Band D (excluding Whitworth)	£258.44						Change in 2018/19	2.99%		£266.17

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)	(243)	1,226	0	1,226	8.1
Operational Functions	1,674	1,018	2,692	(457)	1,367	3,602	0	3,602	52.1
Communities	643	335	978	(259)	649	1,368	0	1,368	25.2
Environmental Health	273	51	324	(16)	184	492	0	492	7.4
Licensing & Enforcement	300	130	430	(273)	315	473	0	473	11.0
Housing	265	67	332	(90)	132	374	0	374	6.0
	3,474	23,264	26,739	(21,608)	2,404	7,534	0	7,534	109.8
Business Directorate									
Planning Services	439	48	487	(195)	343	634	0	634	11.3
Building Control Services	89	16	105	(137)	102	70	0	70	2.0
Housing and Regeneration Service	205	206	411	(43)	192	561	0	561	4.0
Property Services	149	1,066	1,215	(473)	109	851	0	851	4.4
	881	1,337	2,218	(848)	746	2,116	0	2,116	21.7
Corporate Services									
Legal & Democratic Services	157	40	197	(7)	(95)	95	0	95	4.0
Democratic Services	35	4	38	(65)	28	2	0	2	1.0
Local Land Charges	446	108	553	(1)	100	652	0	652	7.9
Corporate Management	355	91	447	0	(276)	171	0	171	4.0
Finance & Property Services	329	160	489	0	(260)	228	0	228	7.7
People & Policy	455	51	507	0	(407)	100	0	100	16.2
Non-Distributed Costs	990	17	1,007	(20)	(1,019)	(32)	0	(32)	0.0
Capital Financing and Interest	0	437	437	(51)	(1,220)	(833)	0	(833)	0.0
	2,767	909	3,675	(144)	(3,148)	382	0	382	40.8
Total General Fund	7,122	25,509	32,632	(22,601)	1	10,032	0	10,032	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)	17	22	590
Benefits Granted	(36)	0	(36)	0	0	0	(23)	0	55	(4)
Revenues Collection	434	0	434	0	0	0	(40)	37	4	435
One Stop Shop / Switchboard (Capita)	62	0	62	0	0	0	(1)	(3)	0	58
E-Government (ICT Support)	110	0	110	3	1	6	(3)	3	65	185
Central Printing	0	0	0	0	0	0	0	0	0	0
Revs & Bens Partnership	(413)	0	(413)	0	0	11	0	(23)	13	(412)
Customer Services Management	83	0	83	1	0	0	(6)	2	0	80
Service Assurance Team & STAN	101	0	101	1	2	0	2	(1)	4	109
Leisure Services	286	0	286	0	0	0	(25)	(77)	0	184
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	17	(106)	(45)	163	1,226
Operational Functions										
Operations & Fleet Management	414	0	414	6	6	0	(4)	8	105	534
Refuse & Recycling	1,828	0	1,828	35	16	(6)	(29)	60	474	2,378
Street Sweeping	624	0	624	4	1	0	0	9	8	646
Markets	31	0	31	1	1	0	0	11	(0)	44
	2,897	0	2,897	46	24	(6)	(34)	88	587	3,602
Communities										
Playing Fields (Sports Facilities)	68	0	68	0	0	0	0	7	0	75
Parks	89	0	89	0	0	0	0	(1)	3	91
Cemeteries	(52)	0	(52)	0	0	0	(6)	3	(91)	(146)
Parks & Open Spaces	1,348	0	1,348	13	(1)	0	(58)	(5)	27	1,325
Dog Warden	24	0	24	0	0	0	0	0	0	24
	1,477	0	1,477	13	(1)	0	(64)	5	(61)	1,369
Environmental Health	548	0	548	5	0	(0)	(10)	15	(66)	491
Licensing and Enforcement	235	0	235	4	2	0	(0)	2	230	473
Housing										
Housing Strategy	67	0	67	2	0	0	(1)	4	31	103
Private Sector Housing Renewals	63	0	63	2	1	0	(7)	0	(32)	27
Homelessness	259	0	259	2	(0)	0	(5)	1	(13)	245
Empty Homes	0	0	0	0	0	0	0	0	0	0
	389	0	389	6	1	0	(13)	5	(14)	375
Communities Directorate Total	6,735	0	6,735	79	28	10	(227)	70	839	7,535

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	0	8	8	(286)	867	589	0	589	0.0
Benefits Granted	0	19,685	19,685	(19,689)	0	(4)	0	(4)	0.0
Revenues Collection	0	38	38	(398)	795	435	0	435	0.0
One Stop Shop / switchboard (Capita)	0	5	5	0	52	57	0	57	0.0
E-Government (ICT Support)	128	487	615	0	(432)	183	0	183	3.6
Central Printing	0	28	28	(28)	0	0	0	0	0.0
Revs & Bens Partnership (Capita)	0	1,158	1,158	0	(1,569)	(411)	0	(411)	0.0
Customer Services Management	69	1	70	0	11	81	0	81	1.0
Service Assurance Team & STAN	122	8	130	0	(19)	111	0	111	3.5
Leisure Services (RLT & CLAW)	0	234	234	(101)	51	184	0	184	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)	(243)	1,226	0	1,226	8.1
Operational Functions									
Operations & Fleet Management	389	94	483	(3)	54	534	0	534	8.1
Refuse & Recycling	1,066	752	1,818	(339)	899	2,378	0	2,378	36.0
Street Sweeping	195	166	361	(7)	292	646	0	646	7.0
Markets	24	6	30	(108)	123	45	0	45	1.0
	1,674	1,018	2,692	(457)	1,367	3,602	0	3,602	52.1
Communities									
Playing Fields (Sports Facilities)	0	3	3	0	72	75	0	75	0.0
Parks	0	87	87	(2)	5	90	0	90	0.0
Cemeteries	0	7	7	(229)	76	(146)	0	(146)	0.0
Parks & Open Spaces	643	214	857	(28)	496	1,325	0	1,325	25.2
Dog Warden	0	24	24	0	0	24	0	24	0.0
	643	335	978	(259)	649	1,368	0	1,368	25.2
Environmental Health	273	51	324	(16)	184	492	0	492	7.4
Licensing and Enforcement	300	130	430	(273)	315	473	0	473	11.0
Housing									
Housing Strategy & Homelessness	83	3	86	0	17	103	0	103	1.0
Private Sector Renewal	67	7	74	(75)	27	27	0	27	2.0
Homelessness	115	56	171	(15)	88	245	0	245	3.0
Empty Homes	0	0	0	0	0	0	0	0	0.0
	265	67	332	(90)	132	374	0	374	6.0
Communities Directorate Total	3,474	23,264	26,739	(21,608)	2,404	7,534	0	7,534	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)	19	19	414
Forward Planning	216	0	216	3	0	0	(0)	1	0	220
	586	0	586	9	5	(4)	(2)	21	19	634
Building Control										
Fee Earning	26	0	26	1	0	0	0	3	(30)	(0)
Statutory Function	61	0	61	1	0	0	0	3	0	65
Street Signs	8	0	8	0	0	(0)	(2)	0	0	5
	94	0	94	2	0	(0)	(2)	6	(30)	70
Regeneration										
Regeneration Management	290	0	290	2	2	0	(4)	75	(52)	313
Economic Regeneration	101	20	121	2	0	0	(5)	(46)	77	149
Whittaker Park Museum	86	0	86	0	0	0	(0)	(13)	10	84
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)	16	35	561
Property Services										
Land Drainage	15	0	15	0	0	0	0	0	0	16
Public Conveniences	42	0	42	0	0	0	0	(4)	1	39
Depots	71	0	71	0	0	2	(1)	(1)	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	0	(3)	3	(0)	69
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	357	1	109
Council Offices	11	0	11	0	0	0	0	73	(6)	78
Bus Shelters / Stations	14	0	14	0	0	1	0	(4)	6	17
Public Clocks & Memorials	15	0	15	0	0	0	0	0	0	15
Facilities Management	332	0	332	3	0	0	(5)	(355)	26	1
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)	30	(13)	56
	840	0	840	4	1	4	(28)	98	(69)	850
Economic Development Directorate Total	2,013	20	2,033	18	9	0	(41)	141	(45)	2,115

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	£000	
Planning										
Development Control	304	42	346	(195)	263	414	0	414	8.0	
Forward Planning	135	6	141	0	80	220	0	220	3.3	
	439	48	487	(195)	343	634	0	634	11.3	
Building Control										
Fee Earning	62	5	67	(134)	67	(0)	0	(0)	1.4	
Statutory Function	27	4	30	(1)	35	65	0	65	0.6	
Street Signs	0	8	8	(3)	0	5	0	5	0.0	
	89	16	105	(137)	102	70	0	70	2.0	
Regeneration										
Regeneration Management	79	61	140	0	173	313	0	313	2.0	
Economic Regeneration	126	48	174	(43)	18	149	0	149	2.0	
Whittaker Park Museum	0	82	82	0	2	84	0	84	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	
	205	206	411	(43)	192	561	0	561	4.0	
Property Services										
Land Drainage	0	16	16	0	0	16	0	16	0.0	
Public Conveniences	0	16	16	0	23	39	0	39	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	65	65	0	5	69	0	69	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)	82	109	0	109	0.0	
Council Offices	0	66	66	(7)	22	80	0	80	0.0	
Bus Shelters / Stations	0	30	30	(19)	6	17	0	17	0.0	
Public Clocks & Memorials	0	6	7	0	8	15	0	15	0.0	
Facilities Management	98	179	277	0	(278)	(0)	0	(0)	3.4	
Courier (vehicle related costs)	0	4	4	0	0	4	0	4	0.0	
Corporate Estates & Industrial Units	51	107	157	(370)	239	26	0	26	1.0	
Business Centre	0	183	183	(48)	(80)	56	0	56	0.0	
	149	1,066	1,215	(473)	109	851	0	851	4.4	
Economic Development Directorate Total	881	1,337	2,218	(848)	746	2,116	0	2,116	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)	10	10	95
Local Land Charges	(11)	0	(11)	1	1	0	(1)	1	10	2
Democratic Services										
Electoral Registration	86	0	86	1	6	0	(0)	1	0	94
Elections	92	0	92	1	6	0	0	1	0	100
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	(4)	7	294
Democratic Support	93	0	93	3	1	0	(2)	(2)	0	93
Mayoralty & Civic Events	74	0	74	1	1	0	(1)	(6)	0	68
Town Twinning	3	0	3	0	0	0	0	0	0	3
	637	0	637	5	4	0	(3)	(9)	19	652
Corporate Management										
Executive Office	201	(76)	125	5	4	0	(3)	(93)	0	38
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	(33)	0	0	17
	326	0	326	6	5	0	(37)	(118)	(12)	170
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)	4	0	108
Exchequer	33	0	33	2	1	0	(7)	(1)	0	29
	239	0	239	7	3	0	(28)	3	4	228
People & Policy										
People & Policy	89	0	89	5	26	0	(0)	(27)	4	96
Corporate Support	0	0	0	5	(10)	0	0	(3)	8	(0)
Publicity & Tourism	24	(20)	4	0	0	0	0	0	0	4
	113	(20)	93	10	16	0	(0)	(29)	11	100
Non-Distributed Costs										
Pension Costs	57	0	57	0	0	38	(140)	(4)	0	(49)
Other Non Distributed costs	82	0	82	0	0	0	(5)	(64)	4	16
	139	0	139	0	0	38	(145)	(68)	4	(32)
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	(259)	(210)	77	381

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	£000	
Legal Services	157	40	197	(7)	(95)	95	0	95	4.0	
Local Land Charges	35	4	38	(65)	28	2	0	2	1.0	
Democratic Services										
Electoral Registration	34	35	68	(1)	27	94	0	94	0.8	
Elections	34	39	72	0	28	100	0	100	0.8	
Individual Electoral Registration	0	0	0	0	0	0	0	0	0.8	
Direct Member Costs (including allowances)	203	0	203	0	90	294	0	294	0.0	
Democratic Support	144	13	157	0	(63)	93	0	93	4.5	
Mayorality & Civic Events	30	19	50	0	18	68	0	68	1.1	
Town Twinning	0	3	3	0	0	3	0	3	0.0	
	446	108	553	(1)	100	652	0	652	7.9	
Corporate Management										
Executive Office	328	7	335	0	(297)	38	0	38	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	0	0	0	17	17	0	17	0.0	
	355	91	447	0	(276)	171	0	171	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	(140)	109	0	109	5.0	
Exchequer	84	4	88	0	(60)	29	0	29	2.7	
	329	160	489	0	(260)	228	0	228	7.7	
People & Policy										
People & Policy	250	47	297	0	(201)	96	0	96	6.6	
Corporate Support	205	0	206	0	(206)	0	0	0	9.6	
Publicity & Tourism	0	4	4	0	0	4	0	4	0.0	
	455	51	507	0	(407)	100	0	100	16.2	
Non-Distributed Costs										
Pension Costs	990	0	990	0	(1,019)	(29)	0	(29)	0.0	
Other Non Distributed costs	0	17	17	(20)	0	(3)	0	(3)	0.0	
	990	17	1,007	(20)	(1,019)	(32)	0	(32)	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	909	3,675	(144)	(3,148)	382	0	382	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، آڈیو کیسٹ، 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۔
ہماریائی 01706 217777 پر ٹیلیفون کریں یا پھر کیوی ٹی ٹیشن سیکشن سے اس سے رابطہ قائم کریں:

آپنی যদি اسب تہوار سار سٹفس بڈ ہرفر ڈپای، اڈیو کاسٹے اٹھا یا ہرےجی ڈاڈا
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تار بربھہ کرے۔

انڈرہ کرے 01706 217777 ای نڈرہ اٹھا یا کمنڈنکشن سیکشن، ٹاڈن سٹڈر
افیس، رڈسٹڈل بی.بی.8 ۹.ڈ.ڈ.ڈ. ای ڈیکانای ڈوڈوڈو کرے۔

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