

DRAFT

Revenue & Capital Budget Book 2018/19

To be presented to Full Council on 28th February 2018

NB - This draft does not include the 2 Member decisions regarding PCSOs and a 2.99% increase in C Tax

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
Regeneration	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	(4)	(118)	(12)	203
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	(226)	(210)	77	414
Total General Fund	9,441	0	9,441	130	68	48	(494)	0	872	10,065
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									883
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 2018/19	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)	(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
	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
	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	124	480	0	(276)	204	0	204	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	942	3,708	(144)	(3,148)	415	0	415	40.8
Total General Fund	7,122	25,542	32,665	(22,601)	1	10,065	0	10,065	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 - General	(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 (Capita)	0	8	8	(286)	867	589	0	589	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)	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 - General	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										
Area Forums	0	82	82	0	2	84	0	84	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)	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	0	0	0	50
	326	0	326	6	5	0	(4)	(118)	(12)	203
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	(226)	(210)	77	414

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	33	33	0	17	50	0	50	0.0	
	355	124	480	0	(276)	204	0	204	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	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	942	3,708	(144)	(3,148)	415	0	415	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

