

DRAFT

Revenue & Capital Budget Book 2019/20

To be presented to Full Council on 27th February 2019

Summary of Revenue Budget 2019/20

General Fund Summary

Appendix 3

Service	2018/19 Original Estimate £000	In Year Virements £000	2018/19 Revised Baseline £000	Changes within 2018/19						2019/20 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	1,226	244	1,470	7	3	15	0	0	(34)	1,460
Operational Functions	3,602	(1,367)	2,235	37	5	4	(20)	(72)	(72)	2,117
Communities	1,369	(649)	720	15	1	(10)	0	37	(35)	727
Environmental Health / PPU unit	491	(184)	307	11	(0)	1	0	73	(49)	343
Licensing & Enforcement	473	(316)	157	5	4	1	(40)	(2)	(65)	60
Housing	375	(132)	242	7	3	(0)	0	(35)	(25)	191
	7,535	(2,405)	5,131	81	16	10	(60)	0	(280)	4,898
Economic Development Directorate										
Planning Services	634	(342)	292	6	4	1	0	1	(8)	297
Building Control Services	70	(102)	(32)	3	0	1	0	(1)	19	(10)
Housing and Regeneration Service	561	(192)	368	3	1	(0)	0	0	1	373
Property Services	851	(109)	742	4	0	20	(35)	0	60	791
	2,115	(745)	1,370	16	5	22	(35)	0	73	1,451
Corporate Services										
Legal Services	95	95	190	3	2	0	0	0	(2)	194
Democratic Services	2	(28)	(27)	1	1	(0)	(0)	(0)	3	(22)
Local Land Charges	652	(100)	552	7	2	1	0	0	8	569
Corporate Management	171	278	449	6	1	0	0	0	(4)	452
Financial Services	228	260	489	7	2	1	0	0	(0)	499
People & Policy	99	407	506	14	5	1	0	0	(3)	522
Non-Distributed Costs	(32)	1,019	986	0	0	36	(5)	0	0	1,017
Capital Financing and Interest	(834)	1,220	386	0	0	0	0	0	(35)	350
	381	3,150	3,531	38	13	39	(5)	0	(34)	3,582
Total General Fund	10,032	(0)	10,032	135	35	71	(100)	0	(242)	9,931
Funded by										
Revenue Support Grant	189									0
NNDR (Business rates baseline share)	2,097									2,144
New Homes Bonus	684									485
NNDR Retained	800									1,200
Use of Reserves	795									511
Collection Fund Surplus 2018/19 - Council Tax	82									0
Collection Fund Surplus 2018/19 - Business Rates	0									650
Contribution to Business Rates Reserves	0									(650)
Council Tax Requirement	5,384									5,591
Number of Band D Equivalent Properties	20,229									20,396
Council Tax at Band D (excluding Whitworth)	£266.17							Change in 2018/19	2.99%	£274.13

Summary of Revenue Budget 2019/20

General Fund Summary

Service	2019/20 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	331	19,968	20,299	(18,840)	0	1,460	0	1,460	8.1
Operational Functions	1,642	1,043	2,685	(568)	0	2,117	0	2,117	52.1
Communities	696	290	986	(260)	0	727	0	727	25.2
Environmental Health / PPU unit	310	51	360	(17)	0	343	0	343	7.0
Licensing & Enforcement	200	71	272	(211)	0	61	0	61	7.0
Housing	271	90	361	(169)	0	192	0	192	7.0
	3,449	21,513	24,963	(20,064)	0	4,899	0	4,899	106.4
Business Directorate									
Planning Services	454	53	507	(211)	0	297	0	297	12.5
Building Control Services	117	16	133	(143)	0	(10)	0	(10)	3.0
Housing and Regeneration Service	171	202	373	0	0	373	0	373	4.0
Property Services	156	1,080	1,236	(444)	0	791	0	791	4.4
	898	1,351	2,249	(798)	0	1,451	0	1,451	23.9
Corporate Services									
Legal & Democratic Services	163	40	203	(9)	0	194	0	194	4.0
Democratic Services	37	3	40	(62)	0	(22)	0	(22)	7.6
Local Land Charges	461	110	570	(1)	0	569	0	569	1.0
Corporate Management	361	91	451	0	0	452	0	452	4.0
Finance & Property Services	339	160	499	0	0	499	0	499	7.7
People & Policy	471	51	522	0	0	522	0	522	15.6
Non-Distributed Costs	1,024	13	1,037	(20)	0	1,017	0	1,017	0.0
Capital Financing and Interest	0	402	402	(51)	0	350	0	350	0.0
	2,856	870	3,724	(144)	0	3,582	0	3,582	40.0
Total General Fund	7,203	23,733	30,935	(21,006)	0	9,931	0	9,931	170.3

Revenue Budget 2019/20

Communities Directorate

Service	2018/19 Original Estimate £000	In Year Virements £000	2018/19 Revised Baseline £000	Changes within 2019/20						2019/20 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	589	(867)	(278)	0	0	0	0	0	2	(277)
Benefits Granted	(4)	0	(4)	0	0	0	0	0	(20)	(24)
Revenues Collection	434	(795)	(360)	0	0	0	0	0	0	(360)
One Stop Shop / Switchboard (Capita)	57	(52)	5	0	0	0	0	0	0	5
E-Government (ICT Support)	185	432	617	3	0	3	0	0	(12)	611
Central Printing	0	0	0	0	0	0	0	0	4	4
Revs & Bens Partnership	(410)	1,569	1,158	0	0	12	0	0	43	1,213
Customer Services Management	80	(11)	70	1	0	0	0	0	1	72
Service Assurance Team & STAN	110	20	130	2	3	0	0	0	0	135
Leisure Services	184	(51)	133	0	0	0	0	0	(52)	81
Concessionary Travel	0	0	0	0	0	0	0	0	0	0
Pest Control	1	(1)	(0)	0	0	0	0	0	0	(0)
	1,226	244	1,470	7	3	15	0	0	(34)	1,460
Operational Functions										
Operations & Fleet Management	534	(54)	480	8	1	0	(20)	(108)	(5)	356
Refuse & Recycling	2,378	(899)	1,479	23	4	1	0	35	(67)	1,475
Street Sweeping	646	(292)	354	5	0	3	0	0	1	363
Markets	44	(123)	(78)	1	0	0	0	0	(0)	(77)
	3,602	(1,367)	2,235	37	5	4	(20)	(72)	(72)	2,117
Communities										
Playing Fields (Sports Facilities)	75	(72)	3	0	0	(0)	0	0	0	3
Parks	91	(5)	86	0	0	(12)	0	0	(1)	72
Cemeteries	(146)	(76)	(222)	0	0	(1)	0	0	(0)	(223)
Parks & Open Spaces	1,325	(496)	829	15	1	3	0	37	(34)	850
Dog Warden	24	0	24	0	0	0	0	0	0	24
	1,369	(649)	720	15	1	(10)	0	37	(35)	727
Environmental Health	491	(184)	307	11	(0)	1	0	73	(49)	343
Licensing and Enforcement	473	(316)	157	5	4	1	(40)	(2)	(65)	60
Housing										
Housing Strategy	103	(17)	86	2	1	0	0	0	0	89
Private Sector Housing Renewals	27	(27)	0	2	1	(1)	0	0	(3)	(0)
Homelessness	245	(88)	157	2	1	0	0	(35)	(23)	102
Empty Homes	0	0	0	0	0	0	0	0	0	0
	375	(132)	242	7	3	(0)	0	(35)	(25)	191
Communities Directorate Total	7,535	(2,405)	5,131	81	16	10	(60)	0	(280)	4,898

Revenue Budget 2019/20

Communities Directorate

Service	2019/20 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	10	10	(286)	0	(276)	0	(276)	0.0
Benefits Granted	0	17,997	17,997	(18,021)	0	(24)	0	(24)	0.0
Revenues Collection	0	38	38	(398)	0	(360)	0	(360)	0.0
One Stop Shop / switchboard (Capita)	0	5	5	0	0	5	0	5	0.0
E-Government (ICT Support)	133	478	611	0	0	611	0	611	3.6
Central Printing	0	25	25	(21)	0	4	0	4	0.0
Revs & Bens Partnership (Capita)	0	1,213	1,213	0	0	1,213	0	1,213	0.0
Customer Services Management	71	1	72	0	0	72	0	72	1.0
Service Assurance Team & STAN	127	8	135	0	0	135	0	135	3.5
Leisure Services (RLT & CLAW)	0	182	182	(101)	0	81	0	81	0.0
Concessionary Travel	0	0	0	0	0	0	0	0	0.0
Pest Control	0	12	12	(13)	0	(1)	0	(1)	0.0
	331	19,968	20,299	(18,840)	0	1,460	0	1,460	8.1
Operational Functions									
Operations & Fleet Management	272	87	359	(3)	0	356	0	356	8.1
Refuse & Recycling	1,143	782	1,925	(450)	0	1,475	0	1,475	36.0
Street Sweeping	201	169	370	(7)	0	363	0	363	7.0
Markets	25	6	31	(108)	0	(77)	0	(77)	1.0
	1,642	1,043	2,685	(568)	0	2,117	0	2,117	52.1
Communities									
Playing Fields (Sports Facilities)	0	3	3	(0)	0	3	0	3	0.0
Parks	0	75	75	(3)	0	72	0	72	0.0
Cemeteries	0	6	6	(229)	0	(223)	0	(223)	0.0
Parks & Open Spaces	696	181	878	(28)	0	850	0	850	25.2
Dog Warden	0	24	24	0	0	24	0	24	0.0
	696	290	986	(260)	0	727	0	727	25.2
Environmental Health	310	51	360	(17)	0	343	0	343	7.0
Licensing and Enforcement	200	71	272	(211)	0	61	0	61	7.0
Housing									
Housing Strategy & Homelessness	86	3	89	0	0	89	0	89	2.0
Private Sector Renewal	70	6	77	(77)	0	(0)	0	(0)	2.0
Homelessness	114	81	195	(92)	0	103	0	103	3.0
Empty Homes	0	0	0	0	0	0	0	0	0.0
	271	90	361	(169)	0	192	0	192	7.0
Communities Directorate Total	3,449	21,513	24,963	(20,064)	0	4,899	0	4,899	106.4

Revenue Budget 2019/20

Economic Development Directorate

Service	2018/19 Original Estimate £000	In Year Virements £000	2018/19 Revised Baseline £000	Changes within 2019/20						2019/20 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	414	(263)	151	4	4	1	0	(1)	(9)	151
Forward Planning	220	(80)	141	2	(0)	0	0	2	1	146
	634	(342)	292	6	4	1	0	1	(8)	297
Building Control										
Fee Earning	(0)	(67)	(67)	2	0	0	0	0	20	(45)
Statutory Function	65	(35)	30	1	0	0	0	0	0	31
Street Signs	5	0	5	0	0	0	0	(1)	(0)	4
	70	(102)	(32)	3	0	1	0	(1)	19	(10)
Regeneration										
Regeneration Management	313	(173)	140	2	1	0	0	0	0	143
Economic Regeneration	149	(18)	131	2	(0)	0	0	0	0	133
Whittaker Park Museum	84	(2)	82	0	0	(1)	0	0	0	81
Area Forums	15	0	15	0	0	0	0	0	0	15
Other Grants	0	0	0	0	0	0	0	0	0	0
	561	(192)	368	3	1	(0)	0	0	1	373
Property Services										
Land Drainage	16	0	16	0	0	(0)	0	0	0	15
Public Conveniences	39	(23)	16	0	0	2	0	1	0	19
Depots	72	0	72	0	0	(4)	0	1	0	69
Cemeteries	62	0	62	0	0	3	0	0	2	67
Sports Grounds	115	(62)	53	0	0	(0)	(1)	(2)	0	50
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	(5)	65	0	0	2	0	0	1	67
Xmas Lights	28	0	28	0	0	(1)	0	6	0	33
Markets	105	(19)	86	0	0	6	0	0	0	92
Public Baths	13	(0)	13	0	0	1	0	0	0	14
Public Halls	14	0	14	0	0	2	0	0	0	15
Sports Facilities	109	(82)	26	0	0	(1)	0	(0)	0	25
Council Offices	78	(22)	56	0	0	1	0	(5)	(13)	39
Bus Shelters / Stations	17	(6)	11	0	0	(1)	0	0	(0)	10
Public Clocks & Memorials	15	(8)	7	0	0	(0)	0	0	0	7
Facilities Management	1	278	278	3	0	(0)	0	(2)	10	289
Courier (vehicle related costs)	4	0	4	0	0	0	0	0	0	4
Corporate Estates & Industrial Units	27	(239)	(211)	1	0	5	(20)	1	60	(165)
Business Centre	56	80	136	0	0	5	(14)	1	1	129
	851	(109)	742	4	0	20	(35)	0	60	791
Economic Development Directorate Total	2,115	(745)	1,370	16	5	22	(35)	0	73	1,451

Revenue Budget 2019/20

Economic Development Directorate

Service	2019/20 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	316	46	361	(211)	0	151	0	151	9.0
Forward Planning	139	7	146	0	0	146	0	146	3.5
	454	53	507	(211)	0	297	0	297	12.5
Building Control									
Fee Earning	90	5	95	(140)	0	(45)	0	(45)	2.4
Statutory Function	28	4	31	(1)	0	31	0	31	0.6
Street Signs	0	7	7	(3)	0	4	0	4	0.0
	117	16	133	(143)	0	(10)	0	(10)	3.0
Regeneration									
Regeneration Management	81	62	143	0	0	143	0	143	2.0
Economic Regeneration	90	44	133	0	0	133	0	133	2.0
Whittaker Park Museum	0	81	81	0	0	81	0	81	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
	171	202	373	0	0	373	0	373	4.0
Property Services									
Land Drainage	0	15	15	0	0	15	0	15	0.0
Public Conveniences	0	19	19	0	0	19	0	19	0.0
Depots	0	69	69	0	0	69	0	69	0.0
Cemeteries	0	67	67	0	0	67	0	67	0.0
Sports Grounds	0	50	50	0	0	50	0	50	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	67	67	0	0	67	0	67	0.0
Xmas Lights	0	33	33	0	0	33	0	33	0.0
Markets	0	92	92	0	0	92	0	92	0.0
Public Baths	0	14	14	0	0	14	0	14	0.0
Public Halls	0	30	30	(14)	0	15	0	15	0.0
Sports Facilities	0	45	45	(19)	0	25	0	25	0.0
Council Offices	0	53	53	(14)	0	39	0	39	0.0
Bus Shelters / Stations	0	29	29	(19)	0	10	0	10	0.0
Public Clocks & Memorials	0	6	7	0	0	7	0	7	0.0
Facilities Management	102	187	289	0	0	289	0	289	3.4
Courier (vehicle related costs)	0	4	4	0	0	4	0	4	0.0
Corporate Estates & Industrial Units	53	111	164	(329)	0	(165)	0	(165)	1.0
Business Centre	0	177	177	(49)	0	129	0	129	0.0
	156	1,080	1,236	(444)	0	791	0	791	4.4
Economic Development Directorate Total	898	1,351	2,249	(798)	0	1,451	0	1,451	23.9

Revenue Budget 2019/20

Corporate Directorate

Service	2018/19 Original Estimate £000	In Year Virements £000	2018/19 Revised Baseline £000	Changes within 2018/19						2019/20 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	95	95	190	3	2	0	0	0	(2)	194
Local Land Charges	2	(28)	(27)	1	1	(0)	(0)	(0)	3	(22)
Democratic Services										
Electoral Registration	94	(27)	67	1	(0)	0	0	0	0	69
Elections	100	(28)	72	1	(0)	0	0	0	4	78
Individual Electoral Registration	0	0	0	0	0	0	0	0	0	0
Direct Member Costs (including allowances)	294	(90)	203	0	0	0	0	0	6	210
Democratic Support	93	63	157	3	1	0	0	0	(2)	159
Mayoralty & Civic Events	68	(18)	50	1	1	1	0	0	0	52
Town Twinning	3	0	3	0	0	0	0	0	0	3
	652	(100)	552	7	2	1	0	0	8	569
Corporate Management										
Executive Office	39	297	337	6	(0)	0	0	0	(4)	339
Corporate Contingency	50	0	50	0	0	0	0	0	0	50
Executive Support /Corporate Subscriptions	65	(4)	61	1	1	0	0	0	0	63
Community Safety	17	(17)	0	0	0	0	0	0	0	0
	171	277	449	6	1	0	0	0	(4)	452
Finance										
Treasury Mgmt	86	(6)	81	0	0	0	0	0	0	81
Insurance Risk & Internal Audit	5	67	72	0	0	(2)	0	0	0	70
Accountancy	108	140	248	5	1	3	0	0	(0)	257
Exchequer	29	60	89	2	1	0	0	0	(0)	92
	228	260	489	7	2	1	0	0	(0)	499
People & Policy										
People & Policy	95	201	296	5	4	1	0	0	0	306
Corporate Support	0	206	206	9	1	0	0	0	(3)	212
Publicity & Tourism	4	0	4	0	0	0	0	0	0	4
	99	407	506	14	5	1	0	0	(3)	522
Non-Distributed Costs										
Pension Costs	(49)	1,019	970	0	0	39	(5)	0	0	1,004
Other Non Distributed costs	17	0	17	0	0	(3)	0	0	0	13
	(32)	1,019	986	0	0	36	(5)	0	0	1,017
Capital Financing										
Minimum Revenue Provision	298	0	298	0	0	0	0	0	(27)	271
Interest & Misc expenses	87	0	87	0	0	0	0	0	(8)	79
Reversal of Capital Charges	(1,220)	1,220	0	0	0	0	0	0	0	0
	(834)	1,220	386	0	0	0	0	0	(35)	350
Corporate Directorate Total	381	3,149	3,531	38	13	39	(5)	0	(34)	3,582

Revenue Budget 2019/20

Corporate Directorate

Service	2019/20 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	163	40	203	(9)	0	194	0	194	4.0	
Local Land Charges	37	3	40	(62)	0	(22)	0	(22)	1.0	
Democratic Services										
Electoral Registration	35	35	70	(1)	0	69	0	69	1.0	
Elections	35	42	78	0	0	78	0	78	1.0	
Individual Electoral Registration	0	0	0	0	0	0	0	0	0.0	
Direct Member Costs (including allowances)	210	0	210	0	0	210	0	210	0.0	
Democratic Support	149	10	159	0	0	159	0	159	4.5	
Mayoralty & Civic Events	32	20	52	0	0	52	0	52	1.1	
Town Twinning	0	3	3	0	0	3	0	3	0.0	
	461	110	570	(1)	0	569	0	569	7.6	
Corporate Management										
Executive Office	332	7	338	0	0	339	0	339	3.0	
Corporate Contingency	0	50	50	0	0	50	0	50	0.0	
Executive Support /Corporate Subscriptions	29	34	63	0	0	63	0	63	1.0	
Community Safety	0	0	0	0	0	0	0	0	0.0	
	361	91	451	0	0	452	0	452	4.0	
Finance										
Treasury Mgmt	0	81	81	0	0	81	0	81	0.0	
Insurance Risk & Internal Audit	0	70	70	0	0	70	0	70	0.0	
Accountancy	252	5	257	0	0	257	0	257	5.0	
Exchequer	88	4	92	0	0	92	0	92	2.7	
	339	160	499	0	0	499	0	499	7.7	
People & Policy										
People & Policy	260	47	306	0	0	306	0	306	6.6	
Corporate Support	212	0	212	0	0	212	0	212	9.0	
Publicity & Tourism	0	4	4	0	0	4	0	4	0.0	
	471	51	522	0	0	522	0	522	15.6	
Non-Distributed Costs										
Pension Costs	1,024	0	1,024	0	0	1,024	0	1,024	0.0	
Other Non Distributed costs	0	13	13	(20)	0	(7)	0	(7)	0.0	
	1,024	13	1,037	(20)	0	1,017	0	1,017	0.0	
Capital Financing										
Minimum Revenue Provision	0	271	271	0	0	271	0	271	0.0	
Interest & Misc expenses	0	131	131	(51)	0	79	0	79	0.0	
Reversal of Capital Charges	0	0	0	0	0	0	0	0	0.0	
	0	402	402	(51)	0	350	0	350	0.0	
Corporate Directorate Total	2,856	870	3,724	(144)	0	3,582	0	3,582	40.0	

Capital Programme	2019/20		Funding Profile for 2019/20 Projects					Future plans	
	Ongoing Projects £000	New Projects £000	Capital Grants £000	Capital Receipts £000	Revenue Contrib £000	External Borrowing £000	Internal Borrowing £000	New in 2020/21 £000	New in 2021/22 £000
Operations & Communities									
Parks Vehicle Replacement Programme	358	196	-	81	-	-	473	511	755
Playgrounds		10	-	10	-	-	-	10	10
Pathways		20	-	20	-	-	-	-	20
Cemeteries	55	-	-	55	-	-	-	20	-
Sports Playing Fields	192	-	-	192	-	-	-	-	-
	605	226	-	358	-	-	473	541	785
Regeneration									
Bacup THI Scheme	30	-	23	-	8	-	-	-	-
Spinning Point - Phase 1	2,400	-	2,400	-	-	-	-	-	-
Spinning Point - Phase 2		7,800	-	-	-	7,800	-	-	-
Spinning Point - Phase 2 Spa fit-out		-	-	-	-	-	-	-	1,000
Investment Acquisition (Council -July 2018)		1,300	-	-	-	-	1,300	-	-
	2,430	9,100	2,423	-	8	7,800	1,300	-	1,000
Corporate									
Building Maintenance	-	100	-	-	100	-	-	70	50
Emergency Works	95	-	-	95	-	-	-	-	-
	95	100	-	95	100	-	-	70	50
General Fund Total	3,130	9,426	2,423	453	108	7,800	1,773	611	1,835
Housing									
Disabled Facilities Grants (DFGs)	750	947	1,697	-	-	-	-	947	947
Compulsory Purchase Order Schemes	120	-	-	120	-	-	-	-	-
Housing Services Total	870	947	1,697	120	-	-	-	947	947
Expenditure Grand Total	4,000	10,373	4,120	573	108	7,800	1,773	1,558	2,782

Capital Resources	Funding Profile for 2019/20 Projects					Future plans	
	Capital Grants £000	Capital Receipts £000	Revenue Contrib £000	External Borrowing £000	Internal Borrowing £000	New in 2020/21 £000	New in 2021/22 £000
Balances Brought Forward (estimates)							
General Fund Capital Receipts Reserve	1,923	919	-	-	-	-	-
Housing Capital Receipts Reserve	-	381	-	-	-	-	-
Better Care Funding for DFGs	750	-	-	-	-	-	-
Earmarked Reserves specifically identified for Bacup THI	-	-	8	-	-	-	-
	2,673	1,300	8	-	-	-	-
General Services							
Re Bacup THI - Heritage Lottery Grant	-	-	-	-	-	-	-
Re Spinning Point Ph1 - Local Growth Fund	500	-	-	-	-	-	-
Re Spinning Point Ph 2	-	-	-	7,800	-	-	-
Re Spinning Point Ph 2 - Spa Fitout	-	-	-	-	-	-	1,000
Investment Acquisition	-	-	-	-	1,300	-	-
General Fund Capital Receipts - from sale of assets	-	50	-	-	-	50	50
General Fund Capital Receipts - from sale of obsolete vehicles	-	81	-	-	-	114	60
MRP built into current budgets to cover fleet replacement	-	-	-	-	473	397	695
General Fund Revenue Contribution to Capital - reducing per MTFS	-	-	100	-	-	75	50
	500	131	100	7,800	1,773	636	1,855
Housing Services							
Better Care Fund DFG Grant	947	-	-	-	-	947	947
Housing Capital Receipts - from sale of CPO properties	-	120	-	-	-	-	-
	947	120	-	-	-	947	947
Total Capital Resources	4,120	1,551	108	7,800	1,773	1,583	2,802
General Fund Services	-	597	-	-	-	622	642
Housing Services	-	381	-	-	-	381	381
Balance of Usable Capital Resources cfwd	-	978	-	-	-	1,003	1,023

Rossendale Borough Council

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آپ کو ان معلومات کا خلاصہ سے حروف میں آج کیسٹ ہے، یا اگر جی 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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آپنی যদি اسب تہوار سار سرفسب بڈ ہرفسہر اڈپای، اڈیو کاسسٹے اڈبا ہرےجی اڈا
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انڈرہ کرے ۰۱۹۰۰۰ ۲۱۹۹۹۹ اڈی ناڈراہرے اڈبا کڈمڈنیکسشن سسکشن، ڈاڈن سسڈار
اڈس، رڈسٹل ڈی. ڈی. ۸ ۹ اڈل. ڈسڈ. اڈی ڈیکانای ڈوڈاڈوڈ کرڈن۔

Other formats available on request.

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