

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

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%	£274.12

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- 2021/22

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، آڈیو کیسٹ، یا انگریزی کے علاوہ کسی اور زبان میں درکار ہے تو براہ کرم
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آپنی যদি اسب تہوار سار سٹفس بڈ ہرفر ڈپارٹمنٹ، آڈیو کیسٹس اٹھوا ہرےجی ہڈا ہرےجی ہڈا
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