

Appendix 3



Revenue & Capital Budget Book 2022/23

Approved at Full Council on 23rd February 2022

Summary of Revenue Budget 2022/23

General Fund Summary

Service	2021/22 Original Estimate £000	In Year Virements £000	2021/22 Revised Baseline £000	Changes within 2021/22						2022/23 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	1,406	0	1,405	9	8	15	50	(126)	(83)	1,279
Operational Functions	1,833	0	1,833	39	(15)	81	12	0	(99)	1,850
Communities	702	0	702	16	(30)	4	(7)	0	2	687
Environmental Health / PPU unit	339	0	339	9	41	1	(2)	0	(36)	352
Licensing & Enforcement	115	0	115	5	(7)	1	(28)	(1)	6	90
Housing	497	0	497	8	31	0	(0)	0	(4)	532
	4,893	0	4,892	86	27	102	25	(127)	(214)	4,790
Economic Development Directorate										
Planning Services	291	0	291	13	43	1	(5)	0	(32)	311
Building Control Services	(7)	0	(7)	4	36	0	(2)	0	0	31
Housing and Regeneration Service	336	0	336	7	32	2	(22)	(4)	9	360
Property Services	265	0	265	2	1	98	(37)	1	(24)	306
	885	0	885	26	112	101	(67)	(3)	(46)	1,007
Corporate Services										
Legal Services	172	0	172	4	8	0	(4)	0	0	180
Democratic Services	585	0	585	6	(18)	3	(21)	(0)	1	555
Local Land Charges	(20)	0	(20)	1	1	0	0	0	(0)	(18)
Corporate Management	466	1	466	9	13	0	19	0	(31)	476
Financial Services	553	0	553	10	17	0	(0)	0	4	585
People & Policy	641	0	641	16	23	0	(1)	4	3	686
Non-Distributed Costs	72	0	72	0	0	23	0	0	37	132
Capital Financing and Interest	657	0	657	0	0	0	0	126	(186)	597
	3,127	1	3,127	46	43	26	(7)	130	(172)	3,194
Total General Fund	8,904	1	8,904	159	182	229	(49)	0	(432)	8,991
Funded by										
Revenue Support Grant	0									0
NNDR (Business rates baseline share)	2,180									2,180
New Homes Bonus	213									132
Lower Tier Services Grant	93									98
Services Grant	0									150
Use of Reserves	606									56
Collection Fund Surplus - Council Tax										0
Collection Fund Surplus - Business Rates										0
Contribution (to)/from Business Rates Reserves										390
Council Tax Requirement	5,812									5,985
Number of Band D Equivalent Properties	20,380									20,580
Council Tax at Band D (excluding Whitworth)	£285.13						Change in 2022/23	1.99%		£290.80

Revenue Budget 2022/23

Communities Directorate

Service	2021/22 Original Estimate £000	In Year Virements £000	2021/22 Revised Baseline £000	Changes within 2021/22						2022/23 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	(253)	0	(253)	0	0	0	0	0	(15)	(268)
Benefits Granted	(24)	0	(24)	0	0	0	0	0	0	(24)
Revenues Collection	(360)	0	(360)	0	0	0	0	0	0	(360)
One Stop Shop / Switchboard (Capita)	5	0	5	0	0	0	0	0	0	6
E-Government (ICT Support)	713	0	712	4	1	4	51	0	0	772
Central Printing	4	0	4	0	0	0	0	0	0	4
Revs & Bens Partnership	1,047	0	1,047	0	0	10	0	0	(69)	988
Customer Services Management	75	0	75	2	2	0	(1)	0	0	78
Service Assurance Team & STAN	129	0	129	3	6	0	0	0	0	137
Leisure Services	70	0	71	0	0	0	0	(126)	0	(55)
Concessionary Travel	0	0	0	0	0	0	0	0	0	0
Pest Control	0	0	(1)	0	0	0	0	0	1	0
	1,406	0	1,405	9	8	15	50	(126)	(83)	1,279
Operational Functions										
Operations & Fleet Management	338	0	338	8	(21)	5	47	2	(30)	349
Refuse & Recycling	1,132	0	1,132	26	7	73	(34)	(2)	(36)	1,164
Street Sweeping	363	0	363	5	(1)	4	(1)	0	(31)	339
Markets	0	0	0	0	0	0	0	0	(1)	(1)
	1,833	0	1,833	39	(15)	81	12	0	(99)	1,850
Communities										
Playing Fields (Sports Facilities)	3	0	3	0	0	0	0	0	0	3
Parks	73	0	73	0	0	0	0	0	0	73
Cemeteries	(227)	0	(227)	0	0	0	(5)	0	0	(232)
Parks & Open Spaces	829	0	829	16	(30)	3	(2)	0	2	818
Dog Warden	24	0	24	0	0	0	0	0	0	24
	702	0	702	16	(30)	4	(7)	0	2	687
Environmental Health	339	0	339	9	41	1	(2)	0	(36)	352
Licensing and Enforcement	115	0	115	5	(7)	1	(28)	(1)	6	90
Housing										
Housing Strategy	57	0	57	1	1	0	(0)	0	0	59
Private Sector Housing Renewals	(1)	0	(1)	3	30	0	(0)	0	(1)	31
Homelessness	142	0	142	3	(2)	0	(0)	0	(1)	142
Empty Homes	300	0	300	1	1	0	0	0	(2)	300
	497	0	497	8	31	0	(0)	0	(4)	532
Communities Directorate Total	4,893	0	4,892	86	27	102	25	(127)	(214)	4,790

Revenue Budget 2022/23

Economic Development Directorate

Service	2021/22 Original Estimate £000	In Year Virements £000	2021/22 Revised Baseline £000	Changes within 2021/22						2022/23 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	143	0	143	10	41	1	(5)	0	(32)	157
Forward Planning	147	0	147	4	2	0	0	0	0	154
	291	0	291	13	43	1	(5)	0	(32)	311
Building Control										
Fee Earning	(43)	0	(43)	3	35	0	(0)	0	0	(4)
Statutory Function	32	0	32	1	1	0	(0)	0	(0)	33
Street Signs	4	0	4	0	0	0	(2)	0	0	3
	(7)	0	(7)	4	36	0	(2)	0	0	31
Regeneration										
Regeneration Management	139	0	139	5	30	0	(1)	0	(28)	145
Economic Regeneration	111	0	111	3	2	2	30	(4)	37	180
Whittaker Park Museum	71	0	71	0	0	0	(51)	0	0	20
Area Forums	15	0	15	0	0	0	0	0	0	15
Other Grants	0	0	0	0	0	0	0	0	0	0
	336	0	336	7	32	2	(22)	(4)	9	360
Property Services										
Land Drainage	15	2	17	0	0	0	0	0	0	17
Public Conveniences	20	(2)	18	0	0	(1)	0	0	0	17
Depots	71	0	71	0	0	4	0	(12)	0	63
Cemeteries	68	0	68	0	0	2	0	2	0	72
Sports Grounds	70	0	70	0	0	3	0	1	0	73
Allotments	6	0	6	0	0	0	0	0	0	6
Whittaker Park Museum	11	0	11	0	0	0	0	(2)	0	9
Car Parks	69	0	69	0	0	3	0	0	0	72
Xmas Lights	33	0	33	0	0	0	0	0	0	33
Markets	41	0	41	0	0	6	0	0	0	47
Public Baths	13	0	13	0	0	22	0	0	(0)	35
Public Halls	16	0	16	0	0	10	0	0	0	26
Sports Facilities	25	0	25	0	0	18	0	0	0	43
Council Offices	32	0	32	0	0	7	0	4	(82)	(38)
Bus Shelters / Stations	57	0	57	0	0	0	0	3	48	108
Public Clocks & Memorials	8	0	8	0	0	0	0	0	0	8
Facilities Management	90	0	90	0	0	1	(0)	(4)	0	87
Courier (vehicle related costs)	4	0	4	0	0	0	0	0	0	4
Corporate Estates & Industrial Units	(516)	0	(516)	2	1	10	(35)	0	11	(528)
Business Centre	134	0	134	0	0	14	(2)	9	0	154
	265	0	265	2	1	98	(37)	1	(24)	306
Economic Development Directorate Total	885	0	885	26	112	101	(67)	(3)	(46)	1,007

Revenue Budget 2022/23

Corporate Directorate

Service	2021/22 Original Estimate £000	In Year Virements £000	2021/22 Revised Baseline £000	Changes within 2021/22						2022/23 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	172	0	172	4	8	0	(4)	0	0	180
Local Land Charges	(20)	0	(20)	1	1	0	0	0	(0)	(18)
Democratic Services										
Electoral Registration	77	0	77	1	(5)	0	0	(0)	(0)	73
Elections	80	0	80	1	(5)	0	0	0	(0)	75
Individual Electoral Registration	0	0	0	0	0	0	0	0	0	0
Direct Member Costs (including allowances)	210	0	210	0	0	1	(7)	0	1	206
Democratic Support	162	0	162	3	(8)	0	(15)	0	0	143
Mayoralty & Civic Events	54	0	54	1	0	1	(0)	0	0	56
Town Twinning	3	0	3	0	0	0	0	0	0	3
	585	0	585	6	(18)	3	(21)	(0)	1	555
Corporate Management										
Executive Office	351	0	351	9	13	0	(1)	0	0	372
Corporate Contingency	50	0	50	0	0	0	20	0	0	70
Executive Support /Corporate Subscriptions	65	0	65	0	0	0	0	0	(31)	34
Community Safety	0	0	0	0	0	0	0	0	0	0
	466	0	466	9	13	0	19	0	(31)	476
Finance										
Treasury Mgmt	81	0	81	0	0	0	0	0	0	81
Insurance Risk & Internal Audit	65	0	65	0	0	0	0	0	0	65
Accountancy	309	0	309	8	15	0	(0)	0	4	336
Exchequer	98	0	98	2	2	0	0	0	0	103
	553	0	553	10	17	0	(0)	0	4	585
People & Policy										
People & Policy	407	0	407	10	37	0	(1)	3	0	457
Corporate Support	230	0	230	6	(15)	0	0	1	3	224
Publicity & Tourism	4	0	4	0	0	0	0	0	0	4
	641	0	641	16	23	0	(1)	4	3	686
Non-Distributed Costs										
Pension Costs	53	0	53	0	0	23	0	0	37	113
Other Non Distributed costs	19	0	19	0	0	0	0	0	0	19
	72	0	72	0	0	23	0	0	37	132
Capital Financing										
Minimum Revenue Provision	535	0	535	0	0	0	0	126	(183)	478
Interest & Misc expenses	122	0	122	0	0	0	0	0	(3)	119
Reversal of Capital Charges	0	0	0	0	0	0	0	0	0	0
	657	0	657	0	0	0	0	126	(186)	597
Corporate Directorate Total	3,127	0	3,127	46	43	26	(7)	130	(172)	3,194

Appendix A

Schemes in Progress	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total 2021/22 - 2025/26 inc slippage £'000
Schemes						
Vehicles / Equipment	1,055	977	471	614	404	3,521
Wheeled & Litter Bins	-	70	70	50	50	240
Playgrounds	25	10	10	-	-	45
Cemeteries	40	10	10	10	10	80
Pathways	80	20	-	-	-	100
CPO / Enforced Sales	81	-	-	-	-	81
Empty Homes Scheme	675	500	500	500	-	2,175
General Building Renovations & Maintenance	226	100	100	100	100	626
Whitworth pool - Boilers	-	-	-	-	76	76
Waterside Mill Emergency Works	25	-	-	-	-	25
Spinning Point - Building Phase1	33	-	-	-	-	33
Waste Transfer Station Henrietta St	22	-	-	-	-	22
Carbon Reduction Fund	250	250	250	250	-	1,000
	2,512	1,937	1,411	1,524	640	8,024
Schemes funded wholly/partly by External Finance or Government Grants	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total 2021/22 - 2025/26 inc slippage £'000
Whitworth wild play	23	-	-	-	-	23
Sports Playing Fields	-	-	157	-	-	157
Haslingden Sports Centre playing fields	-	-	49	-	-	49
DFG'S - Mandatory Grants	3,008	1,000	1,000	1,000	1,000	7,008
Plot 1 Futures Park	1,183	-	-	-	-	1,183
Plot 5 Futures Park	191	-	-	-	-	191
Futures Park Infrastructure	350	-	-	-	-	350
Whittaker Park Museum Refurb	787	-	-	-	-	787
Spinning Point - Town Square	366	-	-	-	-	366
Bacup Historic England	472	484	285	-	-	1,241
Haslingden 2040 NLHF	500	800	725	-	-	2,025
Marl Pits Running Track	225	-	-	-	-	225
EV Charge Point Installation	101	-	-	-	-	101
	7,206	2,284	2,216	1,000	1,000	13,706
Total of Schemes in Progress	9,718	4,221	3,627	2,524	1,640	21,730

New Schemes or Schemes awaiting external funder approval	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total 2021/22 - 2025/26 £'000
Digital Access		80				80
Various Digital Solutions		25				25
Stubbylee and Whitaker Parking		22	30			52
Henrietta Street Depot Improvements		206				206
Printer Replacement		30				30
Christmas Lighting Catenary		33				33
Stubbylee Skate Park		21				21
Victoria Park		40	40			80
Hareholme Viaduct		100				100
Car Parks		50	30	30	30	140
Rawtenstall Market Electrical Works	101					101
Edgeside Tennis Courts		34				34
Leisure Facilities upgrades		120				120
Legacy Liabilities		100	100			200
Total	101	861	200	30	30	1,222
Grand Total	9,819	5,082	3,827	2,554	1,670	22,952
Description						
Digital Access	Improving the accessibility of the Councils website					
Various Digital Solutions	Includes Customer GIS Map info, Customer Citizens Access, and staff management system					
Stubbylee and Whitaker Parking	Review and upgrade to the parking facilities at Stubbylee and Whitaker parks					
Henrietta Street Depot Improvements	Various improvements including increasing wall height, roof works, culvert works and resurfacing					
Printer Replacement	Replacing printers at Futures Park and Henrietta Street as existing printers at their end of the useful life					
Christmas Lighting Catenary	Replacing the end of life across street Christmas lighting catenary in areas across the Borough					
Stubbylee Skate Park	Replacing the existing end of life steel skate park with improved concrete structure - this is the Councils anticipated contribution to an externally funded scheme					
Victoria Park	To fund improvements arising out of the masterplan					
Hareholme Viaduct	Health and Safety works required to Hareholme Viaduct.					
Car Parks	Improvements to car parks across the Borough					
Rawtenstall Market Electrical Works	Upgrade to the Rawtenstall market electrical system and installation of sub-meters to market stalls					
Edgeside Tennis Courts	Refurbishing the derelict tennis courts as per the masterplan - this is the Councils anticipated contribution to an externally funded scheme					
Leisure Facilities upgrades	Implementing the proposals arising from the leisure feasibility study - this is the Councils anticipated contribution to an externally funded scheme					
Legacy Liabilities	A fund to support potential future liabilities arising from Council assets					

MTFS Forecast 2022/23

Rossendale Borough Council Capital Financing Statement

	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'0002	Total Estimate 2021/22 - 2025/246 £000
Estimated Expenditure						
Schemes in Progress	9,718	4,221	3,627	2,524	1,640	21,730
New Schemes	101	861	200	30	30	1,222
Total Estimated Capital Payments	9,819	5,082	3,827	2,554	1,670	22,952
Estimated Resources						
Direct Revenue Finance	0	0	0	0	0	0
Disabled Facilities Grant	3,008	1,000	1,000	1,000	1,000	7,008
Other External Finance (see below)	2,504	1,190	1,154	0	0	4,848
Prudential Borrowing	1,581	2,585	1,632	1,554	670	8,022
Earmarked Reserves	189	107	41	0	0	337
Capital Receipts	2,537	200	0	0	0	2,737
Total Resources	9,819	5,082	3,827	2,554	1,670	22,952

ANALYSIS OF OTHER EXTERNAL FINANCE

	Funder	Estimate 2021/22 £'000	Estimate 2022/23 £'000	Estimate 2023/24 £'000	Estimate 2024/25 £'000	Estimate 2025/26 £'000
Plot 1 & 5 Futures Park Futures Park Infrastructure	Lancashire Enterprise Partnership	465	-	-	-	-
Whittaker Park Museum Refurb	NLHF	682	-	-	-	-
Spinning Point - Town Square	Lancashire County Council & Bequest	216	-	-	-	-
Bacup Historic England	Historic England	438	463	289	-	-
Haslingden 2040 NLHF	NLHF	454	727	659	-	-
Whitworth Wild Play	Section 106	23	-	-	-	-
EV Charge Point Installation	Lancaster Council	101	-	-	-	-
Marl Pits Running Track	Various	125	-	-	-	-
Sports Playing Fields	S106	-	-	157	-	-
Haslingden Sports Centre playing fields		-	-	49	-	-
Total External Funding :		2,504	1,190	1,154	-	-

