

Rossendale Borough
Council

Revenue & Capital Budget Book 2024/25

To be presented to Full Council on 28th February 2024

Summary of Revenue Budget 2024/25

General Fund Summary

Service	2023/24 Original Estimate	2023/24 Revised Estimate	In Year Virements	2023/24 Revised Baseline	Changes within 2023/24						2024/25 Original Budget
					Inflation Pay Award	Employee Increments	Other Inflation	Savings	Inter-service Virements	Volume/ Technical Changes	
					£000	£000	£000	£000	£000	£000	
Communities Directorate											
Customer Services	1,659	1,661	0	1,661	19	6	94	0	(20)	(16)	1,743
Operational Functions	2,140	2,162	0	2,163	93	13	48	(60)	0	5	2,263
Parks & Open Spaces	843	844	0	844	41	21	35	0	0	7	948
Communities	131	131	0	131	7	36	(0)	4	0	14	169
Environmental Health / PPU unit	406	406	(73)	334	19	15	6	0	0	14	388
Licensing & Enforcement	63	63	22	85	10	49	1	0	0	(23)	122
	5,242	5,267	(50)	5,217	188	139	184	(56)	(20)	2	5,632
Economic Development Directorate											
Planning Services	351	351	0	351	26	(31)	4	0	0	(40)	310
Building Control Services	17	17	0	17	6	(0)	1	0	(0)	(17)	7
Housing and Regeneration Service	385	385	0	385	37	(7)	103	0	4	0	522
Property Services	442	420	0	420	8	55	(91)	(53)	(4)	(57)	277
	1,195	1,173	0	1,173	78	16	17	(53)	0	(114)	1,116
Corporate Services											
Legal Services	188	188	0	190	9	1	(0)	0	0	0	199
Democratic Services	621	620	(3)	617	13	(2)	(1)	2	0	(2)	627
Local Land Charges	(15)	(15)	3	(12)	3	7	1	0	0	(3)	(5)
Corporate Management	653	653	0	653	24	87	0	(10)	70	(107)	718
Financial Services	767	767	0	767	26	1	(2)	0	0	47	838
People & Policy	730	730	0	730	27	(24)	1	0	0	(0)	734
Non-Distributed Costs	131	131	50	181	0	0	(10)	(65)	(50)	50	106
Capital Financing and Interest	742	742	0	742	0	0	0	0	0	(109)	633
	3,816	3,816	50	3,868	102	69	(11)	(73)	20	(125)	3,851
Total General Fund	10,253	10,256	0	10,259	368	225	190	(182)	0	(238)	10,599
Funded by											
Revenue Support Grant	85	85									91
NNDR (Business rates baseline share)	2,261	2,261									2,335
New Homes Bonus	1	1									163
Funding Guarantee	290	290									361
Services Grant	85	85									15
Collection Fund Surplus - Council Tax	40	40									126
Collection Fund Surplus - Business Rates	0	0									0
NNDR Growth/Pooling	500	500									500
Contribution from Reserves	756	756									564
Council Tax Requirement	4,018	4,018									4,155
Number of Band D Equivalent Properties	20,828	20,828									20,891
Council Tax at Band D (excluding Whitworth)	£299.49	£299.49							2.99%		£308.44

£6,444

Revenue Budget 2024/25

Communities Directorate

Service	2023/24 Original Estimate £000	2023/24 Revised Estimate £000	In Year Virements £000	2023/24 Revised Baseline £000	Changes within 2023/24						2024/25 Original Budget £000
					Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virements £000	Volume/ Technical Changes	
Customer Services											
Benefits Administration	(130)	(130)	0	(130)	0	0	0	0	0	12	(118)
Benefits Granted	(24)	(24)	0	(24)	0	0	0	0	0	0	(24)
Central Printing	5	5	0	5	0	0	0	0	0	(5)	0
Concessionary Travel	0	0	0	0	0	0	0	0	0	0	0
Customer Services Management	83	82	0	82	4	(3)	(0)	0	0	(0)	83
E-Government (ICT Support)	873	873	0	873	8	8	27	0	(20)	(27)	869
One Stop Shop	6	6	0	6	0	0	0	0	0	(1)	5
Revenues Collection	(379)	(379)	0	(379)	0	0	0	0	0	0	(379)
Revs & Bens Partnership	1,091	1,091	0	1,091	0	0	67	0	0	0	1,158
Service Assurance Team	134	134	0	134	7	1	0	0	0	5	147
	1,659	1,661	0	1,661	19	6	94	0	(20)	(16)	1,743
Operational Functions											
Operations & Fleet Management	374	374	0	374	20	15	1	0	0	12	422
Refuse & Recycling	1,505	1,504	0	1,505	61	(5)	36	(60)	0	0	1,537
Street Sweeping	261	285	0	285	12	4	10	0	0	(7)	304
	2,140	2,162	0	2,163	93	13	48	(60)	0	5	2,263
Parks											
Cemeteries	(137)	(137)	0	(137)	0	0	5	0	0	5	(126)
Parks	78	78	0	78	0	0	16	0	0	2	96
Parks & Open Spaces	891	891	0	891	41	21	14	0	0	0	967
Playing Fields (Sports Facilities)	11	11	0	11	0	0	0	0	0	0	11
	843	844	0	844	41	21	35	0	0	7	948
Communities	131	131	0	131	7	36	(0)	4	0	(9)	169
Environmental Health	406	406	(73)	334	19	15	6	0	0	14	388
Licensing and Enforcement	63	63	22	85	10	49	1	0	0	(23)	122
Communities Directorate Total	5,242	5,267	(50)	5,217	188	139	184	(56)	(20)	(21)	5,632

Revenue Budget 2024/25

Economic Development Directorate

Service	2023/24 Original Estimate £000	2023/24 Revised Estimate £000	In Year Virements £000	2023/24 Revised Baseline £000	Changes within 2023/24						2024/25 Original Budget £000
					Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virements £000	Volume/ Technical Changes	
Planning											
Development Control	198	198	0	198	19	(31)	2	0	3	(39)	151
Forward Planning	153	153	0	153	7	0	2	0	(2)	(1)	159
	351	351	0	351	26	(31)	4	0	0	(40)	310
Building Control											
Fee Earning	(19)	(19)	0	(19)	5	(0)	1	0	0	(17)	(31)
Statutory Function	33	33	0	33	1	0	0	0	(0)	(0)	35
Street Signs	3	3	0	3	0	0	0	0	0	0	3
	17	17	0	17	6	(0)	1	0	(0)	(17)	7
Regeneration											
Economic Regeneration	184	184	0	184	18	0	1	0	1	21	226
Museum	20	20	0	20	0	0	1	0	2	3	26
	204	204	0	204	18	0	3	0	3	24	252
Property Services											
Allotments	4	4	0	4	0	0	0	(0)	0	(1)	3
Bus Shelters / Station	129	129	0	129	0	0	(2)	(0)	1	1	129
Business Centre	235	235	0	235	0	0	(4)	(5)	0	(26)	200
Car Parks	73	73	0	73	0	0	(1)	0	0	2	75
Corporate Estates	(581)	(581)	0	(581)	8	55	(20)	(2)	(1)	(30)	(570)
Council Offices	(25)	(25)	0	(25)	0	0	(2)	(13)	0	4	(37)
Courier	4	4	0	4	0	0	0	0	0	1	5
Depots	99	99	0	99	0	0	(3)	(12)	(0)	16	101
Facilities Management	91	91	0	91	0	0	(0)	0	0	1	92
Land Drainage	17	17	0	17	0	0	0	0	0	(1)	16
Markets	49	25	0	25	0	0	(2)	(6)	(2)	7	21
Museums	9	9	0	9	0	0	(0)	0	(4)	(4)	1
Public Baths	38	9	0	9	0	0	(28)	0	1	0	(18)
Public Clocks & Memorials	8	38	0	38	0	0	0	0	1	(1)	39
Public Conveniences	23	23	0	23	0	0	(0)	(5)	0	(9)	9
Public Halls	61	61	0	61	0	0	(7)	(2)	0	(32)	20
Sports Facilities	49	49	0	49	0	0	(22)	(0)	0	(2)	24
Sports Grounds	125	125	0	125	0	0	(0)	(8)	0	15	132
Xmas Lights	34	34	0	34	0	0	0	0	0	1	35
	442	420	0	420	8	55	(91)	(53)	(4)	(57)	277
Housing											
Homelessness	116	116	0	116	11	12	100	0	2	(24)	217
Housing Strategy	63	63	0	63	2	(22)	(0)	0	0	(0)	43
Private Sector renewals	2	2	0	2	6	2	1	0	0	0	11
	181	181	0	181	19	(8)	101	0	2	(24)	271
Economic Development Directorate Total	1,195	1,173	0	1,173	78	16	17	(53)	0	(114)	1,116

Revenue Budget 2024/25

Corporate Directorate

Service	2023/24 Original Estimate	2023/24 Revised Estimate	In Year Virements	2023/24 Revised Baseline	Changes within 2023/24						2024/25 Original Budget
					Inflation Pay Award	Employee Increments	Other Inflation	Savings	Inter-service Virements	Volume/ Technical Changes	
					£000	£000	£000	£000	£000	£000	
Legal Services	188	188	0	190	9	1	(0)	0	0	0	199
Local Land Charges	(15)	(15)	3	(12)	3	7	1	0	0	(3)	(5)
Democratic Services											
Democratic Support	151	151	0	151	7	2	0	0	0	(3)	158
Direct Member Costs (including allowances)	216	216	0	216	0	0	(1)	0	0	0	215
Elections	101	101	(12)	89	1	(12)	0	2	0	9	90
Elections IER	0	0	0	0	0	0	0	0	0	0	0
Electoral Registration	86	86	9	95	3	8	0	0	0	(11)	94
Mayoralty & Civic Events	64	64	0	64	2	1	(1)	0	0	3	68
Town Twinning	3	3	0	3	0	0	0	0	0	0	3
	621	620	(3)	617	13	(2)	(1)	2	0	(2)	627
Corporate Management											
Corporate Contingency	40	40	0	40	0	0	0	(10)	0	0	30
Executive Office	380	380	0	380	18	(13)	0	0	0	0	385
Executive Support/Corporate Subscriptions	34	34	0	34	0	0	0	0	0	0	34
Empty Homes	300	300	0	300	3	41	0	0	0	(45)	300
Leisure Services	(101)	(101)	0	(101)	3	58	0	0	70	(62)	(32)
	653	653	0	653	24	87	0	(10)	70	(107)	718
Finance											
Accountancy	356	356	0	356	20	(2)	(2)	0	0	67	438
Exchequer	126	126	0	126	6	2	0	0	0	0	135
Insurance & Risk / Internal Audit	65	65	0	65	0	0	0	0	0	0	65
Treasury Management	220	220	0	220	0	0	0	0	0	(20)	200
	767	767	0	767	26	1	(2)	0	0	47	838
People & Policy											
Corporate Support	244	244	0	244	11	(27)	0	0	0	(0)	228
People & Policy	482	482	0	482	16	3	1	0	0	(0)	501
Publicity & Tourism	4	4	0	4	0	0	0	0	0	0	4
	730	730	0	730	27	(24)	1	0	0	(0)	734
Non-Distributed Costs											
Other Non Distributed costs	21	21	0	21	0	0	(10)	0	0	(0)	11
Pension Costs	110	110	50	161	0	0	0	(65)	(50)	50	95
	131	131	50	181	0	0	(10)	(65)	(50)	50	106
Capital Financing											
Interest & Misc expenses	143	143	0	143	0	0	0	0	0	(153)	(11)
Capital Financing	599	599	0	599	0	0	0	0	0	45	644
Reversal of Capital Charges	0	0	0	0	0	0	0	0	0	0	0
	742	742	0	742	0	0	0	0	0	(109)	633
Corporate Directorate Total	3,816	3,816	50	3,868	102	69	(11)	(73)	20	(125)	3,851

Schemes in Progress	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total 2023/24 - 2027/28 inc slippage £'000
Schemes						
Vehicles / Equipment	529	740	467	261	889	2,886
Wheeled & Litter Bins	70	50	50	50	50	270
Playgrounds	15	10	10	-	-	35
Cemeteries	25	10	10	10	10	65
Pathways	54	20	20	-	-	94
Empty Homes Scheme	500	500	-	-	-	1,000
General Building Renovations & Maintenance	165	100	100	100	100	565
Whitworth	-	-	-	76	-	76
Carbon Reduction Fund	250	627	-	-	-	877
Digital Access	73	-	-	-	-	73
Various Digital Solutions	55	-	-	-	-	55
Stubbylee and Whitaker Parking	30	-	-	-	-	30
Henrietta Street Depot Improvements	115	-	-	-	-	115
Christmas Lighting Catenary	33	-	-	-	-	33
Stubbylee Skate Park	42	-	-	-	-	42
Victoria Park Improvements	62	-	-	-	-	62
Hareholme Viaduct	400	-	-	-	-	400
Car Parks General 22-26 MTFS	20	30	30	30	-	110
Rawtenstall Market Electrical Works	-	101	-	-	-	101
Edgeside Pump Track	34	-	-	-	-	34
Leisure Facilities upgrades	28	80	-	-	-	108
Whitaker Park Improvements	110	-	-	-	-	110
Marl Pits Air Handling Unit	110	-	-	-	-	110
Legacy Liabilities	-	100	-	-	-	100
Sub-total	2,720	2,368	687	527	1,049	7,351
Schemes funded wholly/partly by External Finance or Government Grants	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total 2023/24 - 2027/28 inc slippage £'000
DFG'S - Mandatory Grants	3,727	1,000	1,000	1,000	1,000	7,727
Futures Park Infrastructure	525	-	-	-	-	525
Bacup Historic England	350	-	-	-	-	350
Haslingden 2040 NLHF	2,709	-	-	-	-	2,709
Supported Accomodation	809	-	-	-	-	809
UKSPF - Park Improvements	41	75	-	-	-	116
UKSPF - Haslingden Market	50	450	-	-	-	500
UKSPF - Waterfoot	-	300	-	-	-	300
UKSPF & S106 - Football Pitches	10	241	192	-	-	443
Weir Play Area	150	-	-	-	-	150
Moller Ring Play Area	160	-	-	-	-	160
Tennis Court Improvements	104	-	-	-	-	104
Fairview Rec	143	-	-	-	-	143
Rosendale Town Centres - (LUF)	460	2,886	10,606	-	-	13,952
Rawtenstall Gyratory - (LUF)	250	2,489	4,562	-	-	7,301
Sub-total	9,488	7,441	16,360	1,000	1,000	35,289
Total of Schemes in Progress	12,208	9,809	17,047	1,527	2,049	42,640

New Schemes or Schemes awaiting external funder approval	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total 2023/24 - 2027/28 inc
Stubbylee Park Drainage	-	40	-	-	-	40
Tree Maintenance Equipment	-	100	-	-	-	100
Waste Transfer Station	95	130	-	-	-	225
Trickett's Memorial Ground	-	129	-	-	-	129
Food Waste Collections	-	739	-	-	-	739
Electric Vehicle Charge Points	-	172	-	-	-	172
Swimming Pool Support Fund	-	290	-	-	-	290
Total New Schemes	95	1,600	-	-	-	1,695
Grand Total	12,303	11,409	17,047	1,527	2,049	44,335
Description						
Stubbylee Park Drainage	The drainage has failed in two locations in Stubbylee Park - this scheme is to relay the drainage					
Tree Maintenance Equipment	Purchase of specialist tree felling machinery to assist the safe and efficient removal of diseased/dead trees on the Councils maintained land.					
Waste Transfer Station	This budget is for the preliminary works for the Waste Transfer Station, designs, plans and costings will be worked up in 2024/25 with a view to the build commencing in 2025/26					
Trickett's Memorial Ground	This is a fully funded scheme that has been developed with local community groups to improve the physical features and celebrate the history behind the gardens					
Food Waste Collections	This scheme is for the purchase of the capital equipment(vehicles & caddies) required to implement food waste collections in 2025/26. The project is fully funded by DEFRA.					
Electric Vehicle Charge Points	The Council is partnering with Connected Kerb to install electric vehicle charge points on several car parks across the Borough. The scheme is fully funded by OZEV.					
Swimming Pool Support Fund	Swimming Pool Support Fund grant towards the upgrade of Marl Pits Swimming Pool.					