

**REVENUE ESTIMATES BY PORTFOLIO
2011/12 TO 2015/16**

Portfolio	Service	11/12 Original £	11/12 Proj. Outturn £	12/13 Forecast £	13/14 Forecast £	14/15 Forecast £	15/16 Forecast £
Finance & Resources							
	Estates General	133,352	133,499	142,011	143,856	148,343	149,873
	Finance General	(30,667)	(21,651)	(32,217)	114,637	134,007	150,953
	Operational Depots	46,909	51,463	44,966	47,395	48,485	48,832
	Market Operations	5,712	6,483	5,769	6,562	10,123	10,619
	Property Management/Investment Properties	(471,930)	(427,826)	(440,389)	(439,328)	(436,630)	(435,777)
	Public Conveniences	40,705	48,295	49,866	50,047	50,506	50,653
	Risk Management	8,965	19,373	19,761	19,930	20,513	20,648
	Restructuring/Pension Costs to Former Employees	233,546	423,664	240,362	240,362	240,362	240,362
	Treasury Management	59,559	53,510	51,931	52,370	52,864	52,884
Finance & Resources Total		26,151	286,810	82,060	235,830	268,573	289,048
Neighbourhoods & Streetscene							
	Car Parking	60,837	60,507	68,106	69,389	73,052	73,695
	Community Cleansing	1,193,262	1,094,459	1,092,666	1,106,160	1,160,710	1,170,090
	Community Safety	242,230	226,008	205,960	206,598	209,507	209,987
	Grounds Mtce	1,085,715	1,109,853	1,082,661	1,096,888	1,139,867	1,148,766
	Parks Development	739,102	802,887	800,884	835,863	849,442	853,045
	Standby Arrangements	34,869	32,267	31,927	31,990	32,189	32,234
	Waste Management	2,274,275	1,914,587	1,863,383	1,918,167	2,003,478	2,083,805
	Moss Side Depot	26,022	23,417	27,488	28,895	30,040	30,777
	Residual Highways Services	72,890	73,261	72,373	73,034	74,543	74,862
	Mechanics & Transport	18,036	18,388	16,674	18,414	24,413	25,791
	Stores Operations	40,121	39,448	36,818	37,021	37,590	37,698
	Corporate Environmental Enforcement	107,237	107,872	103,459	104,879	108,007	108,653
Neighbourhoods & Streetscene Total		5,894,596	5,502,954	5,402,398	5,527,297	5,742,838	5,849,404

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Planning & Housing	Affordable Housing Partnership	11,241	12,966	12,031	12,042	12,359	12,451
	Bldg Control Secondary Functions	120,235	128,318	125,731	118,839	121,905	122,681
	Building Control - Fee Earning	82,233	97,833	92,837	78,388	85,245	86,974
	Choice Based Letting	52,900	52,083	55,677	56,143	57,253	57,514
	Conservation Areas	10,652	17,229	16,831	17,000	17,475	17,592
	Development Control	254,806	290,251	292,438	298,813	314,185	318,015
	Disabled Facilities Grant	20,802	26,769	25,341	25,418	26,088	26,275
	Energy Efficiency	69,920	67,555	66,704	67,194	68,963	69,417
	Homelessness (other)	53,051	52,735	54,076	54,675	56,119	56,465
	Homelessness (statutory)	171,545	172,091	163,260	163,385	165,983	166,746
	Homelessness Priority Needs	10,600	10,761	10,103	10,126	10,397	10,479
	Housing Act Advances	2,884	3,123	3,279	1,005	1,057	1,088
	Housing General	190,046	186,724	155,024	155,612	159,735	160,936
	Housing Needs Research	95,101	95,739	89,791	54,838	76,150	56,533
	Housing Strategy Costs	4,294	3,502	3,249	3,252	3,338	3,363
	Listed Buildings	25,169	25,810	25,961	26,227	26,969	27,165
	Local Plans	359,599	373,114	376,554	380,081	389,669	391,989
	Planning Implementation	72,638	72,803	73,497	74,271	76,327	76,921
	Private Sector Renewal	66,241	64,545	59,889	59,946	61,524	61,985
	Supporting People	15,494	15,805	14,665	14,679	15,065	15,178
	Tree Preservation Orders	11,719	5,712	5,999	6,081	6,250	6,294
Planning & Housing Total		1,701,170	1,775,469	1,722,936	1,678,015	1,752,056	1,746,060

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Shared Services & Corporate Support							
	Borough Elections	179,944	184,268	92,527	93,373	95,805	185,365
	Citizens Advice Bureau	20,000	20,000	20,000	20,000	20,000	20,000
	Concessionary Travel / Rail Passes	3,866	9,366	4,090	4,147	4,256	4,280
	Corporate Management	813,479	829,897	826,819	834,289	853,144	857,264
	Cost Collection Council Tax	424,731	423,258	422,214	426,976	439,856	442,647
	Council & Committees	192,648	209,873	213,236	214,513	218,892	219,945
	Grants & Contributions	28,316	28,050	28,050	28,050	28,050	28,050
	Housing Benefits	856,515	683,104	646,326	801,827	837,403	845,464
	Joined Up Servs For Young People	0	8,935	6,534	6,291	6,318	6,328
	Land Charges	8,764	9,087	11,531	13,178	16,311	17,283
	Licensing	(67,423)	(34,475)	(30,336)	(27,404)	(22,891)	(22,118)
	Mayoral & Civic Expenses	109,402	106,094	114,207	112,881	115,287	115,856
	Members Expenses	172,305	172,305	172,305	172,305	172,305	172,305
	Performance Related Grant (Grant Funded)	62,497	56,888	58,732	70,345	1,732	1,732
	Public Relations	90,278	96,804	122,941	125,567	127,973	128,543
	Revenue Services	216,458	204,940	204,280	206,616	212,879	214,218
	Registration of Electors	109,231	148,583	151,425	152,307	155,091	155,739
	Scrutiny And Improvement	96,329	71,973	94,368	93,067	93,094	93,591
	South Ribble Partnership (Grant Funded)	46,678	45,607	43,797	36,308	37,557	37,805
Shared Services & Corporate Su Total		3,364,018	3,274,557	3,203,046	3,384,637	3,413,065	3,524,296

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Regeneration, Leisure & Healthy Communities							
	Catering Operations	142,291	216,597	141,920	145,491	156,008	158,563
	Community Coaching Project	44,345	41,996	42,503	39,939	40,154	40,203
	Community Works	535,060	646,093	612,136	618,209	652,790	655,869
	Contaminated Land & Air Quality	(11,885)	(22,874)	(15,782)	(15,782)	(15,782)	(15,782)
	Community Centres	84,943	47,851	29,689	29,733	29,838	29,873
	Environmental Health Licensing	(2,034)	(11,765)	(11,633)	(11,429)	(10,805)	(10,666)
	Land Drainage	83,174	86,589	80,568	81,079	82,638	82,986
	Leisure Partnership	654,936	675,881	627,134	627,788	629,885	630,468
	Leisure Centres - Landlord Responsibilities	475,058	549,236	550,667	551,316	552,964	553,477
	Museum	74,729	72,260	70,541	71,001	73,129	73,467
	Pest Control	91,676	95,759	97,313	98,562	102,119	102,911
	Public Health Services	797,099	801,349	794,763	802,673	826,849	832,242
	Sports Development	72,820	79,811	70,191	70,647	72,440	72,821
	Town Twinning & Youth Exchange	10,800	0	0	0	0	0
	Worden Arts & Craft Centre	70,331	68,681	65,529	66,404	69,816	70,454
Regeneration, Leisure & Healthy Communities Total		3,123,343	3,347,464	3,155,538	3,175,631	3,262,041	3,276,885
General Fund Summary							
	Revenue Contribution To Capital	0	50,000	0	0	0	0
	Contributions to Earmarked Reserves	151,871	304,300	569,178	418,840	558,000	690,000
	Contributions from General Reserves	(430,439)	(304,868)	(416,901)	(67,000)	0	0
	Capital Financing Transfers	(555,795)	(726,167)	(682,197)	(541,407)	(414,473)	(353,991)
	Interest Payable	160,343	133,153	126,100	120,343	120,343	119,533
	Investment Interest	(270,375)	(313,630)	(266,000)	(234,000)	(234,000)	(234,000)
	Parish Precepts	241,050	241,050	237,050	237,050	237,050	237,050
General Fund Summary Total		(703,345)	(616,163)	(432,770)	(66,174)	266,920	458,592
Grand Total		13,405,933	13,571,091	13,133,209	13,935,236	14,705,492	15,144,285