22/12/2 Revised Estimate Top Up Lass 16 Fund Net Estimate BULDING CONTROL Chargebolk work 20212 rot tal - - - - Chargebolk work 20212 rot tal - - - - Chargebolk work 20212 rot tal - - - - Security improvements at Florebook Market (PH decision 28/202) - (120,000) (120,000) Security improvements at Florebook Market (PH decision 28/12/1) - - - - Lead Read Rehand Chargebolk Market (PH decision 28/12/1) - (120,000) - (120,000) Lead Read Rehand Chargebolk Market (PH decision 28/12/1) - (120,000) - (120,000) Lead Read Rehand Chargebolk Market (PH decision 28/12/1) - (160,000) - (160,000) Lead Read Rehand Rehan				
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Use of Growth monies to fund expenditure (49,950) Hillhouse EZ infrastructure funding (PH decision 20/8/20) - 20/21 slippage (68,480) - (118,430)	איניטאיניאני איניטאיני איניין איניטאיניע גע ובאמטב בענואוובוונ		(411,519)	168,630
Use of Growth monies to fund expenditure (49,950) Hillhouse EZ infrastructure funding (PH decision 20/8/20) - 20/21 slippage (68,480) - (118,430)	RINGFENCED - ENTERPRISE ZONE GROWTH			
- (118,430) (118,430)	Use of Growth monies to fund expenditure			
	Hillhouse EZ infrastructure funding (PH decision 20/8/20) - 20/21 slippage			(110 420)
	2022/23 TOTAL NET TRANSFER (FROM) RESERVES	-	(110,430)	
				(0,002,734)

2022/23 Estimated Position			
	'Top Up'	Less to Fund	Net
	£	Expenditure £	Transfer £
BUILDING CONTROL	-	-	-
Chargeable work 2022/23 net nil	-	-	-
CAPITAL INVESTMENT	-	-	-
ELECTIONS			
Annual provision May 2023 Borough Elections.	41,217	-	41,217
HOMELESSNESS 2022/23 draw down to fund homelessness expenditure (5140)		(48,290)	
2022/23 draw down to fund care and repair expenditure (5221)		(40,000)	
	-	(88,290)	(88,290)
INSURANCE			
Annual set aside for possible claims.	40,000	-	40,000
INVESTMENT - I.T. STRATEGY	54 405		
Top Up from IT general savings per latest review Replacing core IT network (PH decision 25/6/20) - 20/21 slippage	51,425	(26,084)	
Additional Rolling Replacement Hardware Programme		(86,000)	
Use of reserve to fund ICT developments	54 405	(369,100)	(400.750)
	51,425	(481,184)	(429,759)
LAND CHARGES Chargeable work 2022/23 net nil	-	-	-
LEISURE MANAGEMENT			
Annual Top Up for Exercise Equipment at Garstang Leisure Centre (Year 4 of 4)	7,380		
Increased subsidy estimated to be required in 2022/23		(250,000)	(
	7,380	(250,000)	(242,620)
COUNCIL TAX EQUALISATION Fund Council Taxpayer income foregone from 11/12 freeze		(176,689)	
Fund Council Taxpayer income foregone from 12/13 freeze		(176,166)	
Fund Council Taxpayer income foregone from 13/14 freeze		(71,250)	
Fund Council Taxpayer income foregone from 14/15 freeze Fund Council Taxpayer income foregone from 15/16 freeze		(72,037) (72,607)	
	-	(568,749)	(568,749)
NON-DOMESTIC RATES EQUALISATION	-	-	
Top Up - s31 Local Government Act 2003 Grant net of related NDR Levy	4,506,060		
Use of Reserve to fund Collection Fund Deficit & Baseline Funding Deficit	4,506,060	(4,894,900) (4,894,900)	(388,840)
	4,300,000	(4,094,900)	(388,840)
PROPERTY INVESTMENT FUND Use of reserve to fund property acquisition (Cabinet decision Dec 2021)	-	(43,773)	(43,773)
VALUE FOR MONEY			
Migration to hosted Revs & Bens software system (PH decision 28/7/20)	-	(50,500)	(50,500)
VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE			
Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 3 of 8)	239,375		
Top Up to fund vehicle replacement Use of Reserve to fund vehicle replacements/adaptations	336,304	(155,200)	
Additional Income MOT Centre Top Up Reserve to replace equipment	3,000	(100,200)	
-	578,679	(155,200)	423,479
RINGFENCED - ENTERPRISE ZONE GROWTH		(10.070)	(1 1 1 1
Use of Growth monies to fund expenditure	-	(49,950)	(49,950)
2022/23 TOTAL NET TRANSFER (FROM) RESERVES			(1,357,785)

2023/24 Estimated Position		Less to Fund	Net
	'Top Up'	Expenditure	Transfer
	£	£	£
BUILDING CONTROL Chargeable work 2023/24 net nil		-	
0			
CAPITAL INVESTMENT	-	-	-
ELECTIONS Annual provision May 2022 Baraugh Elections	44.047		
Annual provision May 2023 Borough Elections Use of Reserve for Borough Elections in 2023	41,217	(164,868)	
	41,217	(164,868)	(123,651)
HOMELESSNESS	_	<u> </u>	· · · ·
INSURANCE			
Annual set aside for possible claims	40,000	-	40,000
•	40,000		40,000
INVESTMENT - I.T. STRATEGY Top Up from IT general savings per latest review	49,930		
Additional Rolling Replacement Hardware Programme	40,000	(86,000)	
Use of reserve to fund ICT developments		(104,500)	
	49,930	(190,500)	(140,570)
LAND CHARGES Chargeable work 2023/24 net nil	-		_
-			-
LEISURE MANAGEMENT Annual Top Up for Exercise Equipment at Garstang Leisure Centre (Year 4 of 4)	1,240	-	1,240
COUNCIL TAX EQUALISATION			
Fund Council Taxpayer income foregone from 11/12 freeze		(176,689)	
Fund Council Taxpayer income foregone from 12/13 freeze		(176,166)	
Fund Council Taxpayer income foregone from 13/14 freeze Fund Council Taxpayer income foregone from 14/15 freeze		(71,250) (72,037)	
Fund Council Taxpayer income foregone from 15/16 freeze		(72,607)	
· · · · · · · · · · · · · · · · · · ·	-	(568,749)	(568,749)
NON-DOMESTIC RATES EQUALISATION	-	_	· · · ·
PROPERTY INVESTMENT FUND			
	-	-	-
VALUE FOR MONEY	-	-	-
VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE			
Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 4 of 8)	239,375		
Top Up to fund vehicle replacement Use of Reserve to fund vehicle replacements/adaptations	333,310	(149,500)	
Additional Income MOT Centre Top Up Reserve to replace equipment	3,000	(143,300)	
	575,685	(149,500)	426,185
RINGFENCED - ENTERPRISE ZONE GROWTH			
Use of Growth monies to fund expenditure	-	(49,950)	(49,950)
2023/24 TOTAL NET TRANSFER (FROM) RESERVES			(415,495)
			,

2024/25 Estimated Position	'Top Up'	Less to Fund	Net
	£	Expenditure £	Transfer £
BUILDING CONTROL Chargeable work 2024/25 net nil	-	-	-
CAPITAL INVESTMENT	-	-	-
ELECTIONS Annual provision May 2027 Borough Elections.	41,217	-	41,217
HOMELESSNESS	-	-	-
INSURANCE Annual set aside for possible claims.	40,000	-	40,000
INVESTMENT - I.T. STRATEGY Top Up from IT general savings per latest review. Additional Rolling Replacement Hardware Programme.	49,930	(86,000)	
	49,930	(86,000)	(36,070)
LAND CHARGES Chargeable work 2024/25 net nil	-	-	-
LEISURE MANAGEMENT	-	-	-
COUNCIL TAX EQUALISATION Fund Council Taxpayer income foregone from 11/12 freeze Fund Council Taxpayer income foregone from 12/13 freeze Fund Council Taxpayer income foregone from 13/14 freeze Fund Council Taxpayer income foregone from 15/16 freeze		(176,689) (176,166) (71,250) (72,037) (72,607)	
	-	(568,749)	(568,749)
NON-DOMESTIC RATES EQUALISATION	-	-	-
PROPERTY INVESTMENT FUND	-	-	-
VALUE FOR MONEY	-	-	-
VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 5 of 8) Top Up to fund vehicle replacement Use of Reserve to fund vehicle replacements/adaptations Additional Income MOT Centre Top Up Reserve to replace equipment	239,375 333,310 3,000	(302,500)	
· · · · · ·	575,685		273,185
RINGFENCED - ENTERPRISE ZONE GROWTH Use of Growth monies to fund expenditure 2022/23 TOTAL NET TRANSFER (FROM) RESERVES	-	(49,950)	(49,950) (300,367)

2025/26 Estimated Position	'Top Up' £	<u>Less</u> to Fund Expenditure £	Net Transfer £
BUILDING CONTROL Chargeable work 2025/26 net nil	-	-	-
CAPITAL INVESTMENT	-	-	-
ELECTIONS Annual provision May 2027 Borough Elections	41,217	-	41,217
HOMELESSNESS	-	-	-
INSURANCE Annual set aside for possible claims	40,000	-	40,000
INVESTMENT - I.T. STRATEGY Top Up from IT general savings per latest review Additional Rolling Replacement Hardware Programme Use of reserve to fund ICT developments	49,930	(86,000) (35,000)	
	49,930	(121,000)	(71,070)
LAND CHARGES Chargeable work 2025/26 net nil	-	-	-
LEISURE MANAGEMENT	-	-	-
COUNCIL TAX EQUALISATION	-	-	-
NON-DOMESTIC RATES EQUALISATION	-	-	-
PROPERTY INVESTMENT FUND	-	-	-
VALUE FOR MONEY	-	-	-
VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 6 of 8) Top Up to fund vehicle replacement Use of Reserve to fund vehicle replacements/adaptations	239,375 333,310		
Additional Income MOT Centre Top Up Reserve to replace equipment	3,000		
	575,685	(215,000)	360,685
RINGFENCED - ENTERPRISE ZONE GROWTH Use of Growth monies to fund expenditure	-	(49,950)	(49,950)
2025/26 TOTAL NET TRANSFER TO RESERVES			320,882

2026/27 Estimated Position	'Top Up' £	<u>Less</u> to Fund Expenditure £	Net Transfer £
BUILDING CONTROL Chargeable work 2026/27 net nil	-	-	-
CAPITAL INVESTMENT	-	-	-
ELECTIONS Annual provision May 2027 Borough Elections	41,217	-	41,217
HOMELESSNESS	-	-	-
INSURANCE Annual set aside for possible claims	40,000	-	40,000
INVESTMENT - I.T. STRATEGY Top Up from IT general savings per latest review Additional Rolling Replacement Hardware Programme	49,930 49,930	(86,000)	(36,070)
LAND CHARGES Chargeable work 2026/27 net nil	-	-	-
LEISURE MANAGEMENT	-	-	-
COUNCIL TAX EQUALISATION	-	-	-
NON-DOMESTIC RATES EQUALISATION	-	-	-
PROPERTY INVESTMENT FUND	-	-	-
VALUE FOR MONEY	-	-	-
VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 7 of 8) Top Up to fund vehicle replacement Use of Reserve to fund vehicle replacements/adaptations Additional Income MOT Centre Top Up Reserve to replace equipment	239,375 333,310 <u>3,000</u>	(404,500)	
	575,685	(404,500)	171,185
RINGFENCED - ENTERPRISE ZONE GROWTH Use of Growth monies to fund expenditure	-	(49,950)	(49,950)
2026/27 TOTAL NET TRANSFER TO RESERVES			166,382