International Status         2012 Advisor         2012 Advisor           Chargeback ed. 2012 of mill         -         2.99           Chargeback ed. Burgeback B	2021/22 Revised Estimate			0004/00.0	
Chapter Model         -         2.599           Charles Model         Control Model         (20.401)           Barnelly Mill Works to St. Charles (PH decision 20.520)         (20.401)         (20.401)           Calles provide to St. Charles (PH decision 20.520)         (21.401)         (21.401)         (21.401)           Calles provide to St. Charles (PH decision 20.520)         (21.401)         (21.401)         (21.401)         (21.401)           Calles provide to St. Charles (PH decision 20.520)         (21.401)         (21.401)         (21.401)         (21.401)           Calles provide to St. Charles (PH decision 20.520)         (21.401)         (21.401)         (21.401)         (21.401)           Calles provide to St. Charles (PH decision 20.520)         (20.001)         (21.401)         (21.401)         (21.401)           Calles provide to St. Charles (PH decision 20.520)         (20.001)         (21.401)         (21.401)         (21.401)           Calles provide to St. Charles (PH decision 20.521)         (20.001)         (21.401)         (21.401)         (21.401)           Calles provide to St. Charles (PH decision 20.521)         (20.001)         (21.401)         (21.401)         (21.401)           Calles of decision (PH decision 20.521)         (20.001)         (21.401)         (21.401)         (21.401)         (21.401)					
Boundary Well Wark to St Chard, PH decision 205207 - 2021 capital stoppe (14.5.0)         (14.5.0)         (14.5.0)           Dear Restrict is advanced and using 5 Personal Warks (Dearborn Margel Capital Stoppe (21.4.0)         (14.5.0)         (14.5.0)           Scalabary Margel Capital Stoppe (21.4.0)         (14.5.0)         (14.5.0)         (14.5.0)           Scalabary Margel Capital Stoppe (21.4.0)         (14.5.0)         (14.5.0)         (14.5.0)           Scalabary Margel Capital Stoppe (21.4.0)         (14.5.0)         (14.5.0)         (14.5.0)           Scalabary Margel Capital Stoppe (21.5.0)         (14.5.0)         (14.5.0)         (14.5.0)           EXECUEND Capital Stoppe (21.5.0)         (14.5.0)         (14.5.0)         (14.5.0)         (14.5.0)           EXECUEND Capital Stoppe (21.5.0)         (14.5.0)         (14.5.0)         (14.5.0)         (14.5.0)           EXECUEND Capital Stoppe (21.5.0)         (14.5.0)         (14.5.0)         (14.5.0)         (15.5.0)           EXECUEND Capital Stoppe (21.5.0)         (14.5.0)         (14.5.0)         (14.5.0)         (14.5.0)           EXECUEND Capital Stoppe (21.5.0)         (14.5.0)         (14.5.0)         (14.5.0)         (15.5.0)           EXECUEND Capital Stoppe (21.5.0)         (14.5.0)         (14.5.0)         (14.5.0)         (14.5.0)           EXECUEND Capi			-		2,509
Up of discovers in and works in Decision Market Curators fails         (14,400)         (14,400)           Scarally intervention and Personal Market Curators frame         (14,400)         (14,400)           Scarally intervention and Personal Market Curators frame report         (14,400)         (14,400)           Scarally intervention and Personal Market Curators frame report         (14,400)         (14,400)           Carally intervention Market Curators intervention Market Curators intervention Curators intervention Curators intervention Curators intervention Curators intervention (14,400)         (14,400)         (14,400)           Carally intervention Curators					
Security importments at Pleatowal Multic (PH declains 23/221)         (5.540)         (15.300)           Could on plantment Multic Decembershow Pepter Manager         (15.140)         (20.400)           200122 Tip (p to true Plantmant Multic Decembershow Pepter Manager         (15.140)         (20.400)           200122 Tip (p to true Plantmant Multic Decembershow Pepter Manager         (15.140)         (20.400)           20012 Tip (p to true Plantmant Multic Decembershow Pepter Manager         (15.140)         (20.400)           20012 Tip (p to true Plantmant Multic Decembershow Pepter Manager         (15.140)         (20.400)           20012 Tip (p to true Plantmant Multic Decembershow Pepter Manager         (15.140)         (20.400)           20012 Tip (p to true Plantmant Multic Decembershow Pepter Multic (201)         (20.400)         (17.240)           20012 Tip (p to true Plantmant Multic Decembershow Pepter Multic (201)         (20.400)         (17.240)           20012 Tip (p to true Plantmant Multic Decembershow Pepter Multic (201)         (20.400)         (17.240)           20012 Tip (p to true Plantmant Multic Decembershow Pepter Multic (201)         (20.400)         (17.240)           20012 Tip (p to true Plantmant Multic Decembershow Pepter Multic (201)         (20.400)         (17.240)           20012 Tip (p to true Plantmant Multic Decembershow Pepter Multic (201)         (20.400)         (20.400)           20012				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Cabb Englocenert Basch Bungdow Phase 1 Works (Pri dosten 170222)         (21,400)         (21,400)         (21,400)           EXECUS (D) (Work Maket Decohonistion Project Manager         (15,140)         (20,040)           EXECUS (D) (Work Maket Decohonistion Project Manager         (12,170)         (21,000)           EXECUS (D) (Work Maket Decohonistion Project Manager         (12,170)         (21,000)           EXECUS (D) (Work Maket Decohonistion Project Manager         (21,000)         (21,000)           EXECUS (D) (Work Maket Decohonistion Project Manager         (21,000)         (21,000)           EXECUS (D) (Work Maket Decohonistion Project Manager         (21,000)         (21,000)           2012 22 dark dates bind cases are project and project expendence (521)         (21,000)         (21,000)           2012 23 dark dates bind cases are project and project expendence (521)         (21,000)         (21,000)           2012 24 dark date scale for possible dating         (40,000)         (20,000)         (20,000)           2012 25 dark dates bind scale dating         (40,000)         (20,000)         (20,000)           2012 25 dark date bind scale dating         (40,000)         (20,000)         (20,000)           2012 25 dark bind scale dating         (40,000)         (20,000)         (20,000)           2012 25 dark bind scases datiogat and stale dation and and and and and and a					
LECTONS         (151,40)         (50,98)           Annual provision May 2023 Brough Elections         41,217         41,217           MORELESSINES         (20,000)         (20,000)         (20,000)           Torp Hough Find Engagement Office (OR 20021)         (20,000)         (20,000)         (20,000)           2012 20 dm durin to hard Fund sequence appendume (S44)         (20,000)         (20,000)         (20,000)           2012 20 dm durin to hard Fund sequence appendume (S21)         (20,000)         (20,000)         (20,000)           2012 20 dm durin to hard fund sequence appendume (S21)         (20,000)         (20,000)         (20,000)           2012 20 dm durin to hard fund sequence appendume (S21)         (20,000)         (20,000)         (20,000)           2012 20 dm durin to hard fund sequence appendume (S21)         (20,000)         (20,000)         (20,000)           2012 20 dm durin to hard fund sequence appendume (S21)         (20,000)         (20,000)         (20,000)           2012 20 dm durin to hard fund sequence appendume (S21)         (20,000)         (20,000)         (20,000)           2012 20 dm durin to hard fund sequence appendume (S21)         (20,000)         (20,000)         (20,000)           2012 20 dm durin to hard fund sequence appendume (S21)         (20,000)         (20,000)         (20,000)	Cable replacement Beach Bungalow Phase 1 Works (PH decision 17/02/22)			(21,450)	
EVECTORS Notwall provides May 2023 Brough Elections         41,217         41,217           POMELSSNES There House Prists         (22,000)         (23,000)         (23,000)           Lad Rap Henolang Office (ODR 265/21)         (23,000)         (23,000)         (53,000)           SU212 20 with out hou bar coord methodsenses expenditue (S21)         (16,000)         (23,000)         (73,240)           SU212 20 with out hou coord methodsenses expenditue (S21)         (160,300)         (61,050)         (20,000)           Expenditue State St	2021/22 Top Up to fund Fleetwood Market Decarbonisation Project Manager	-	(151,140)	22,800	(50,994)
Annual providen May 2023 Booluppi Elections         41.217         41.217           MORELESSMS         Inter Manage Test Engagement Officer (ODR 285211)         (22.800)         -           Lang Rigit Resource Control (ODR 285211)         (23.800)         -         -           Lang Rigit Resource Control (ODR 285211)         (23.800)         -         -           Lang Rigit Resource Control (ODR 285211)         (23.800)         (73.860)         (73.860)           202122 date down to fund the second second sequentities (521)         (40.000)         (73.860)         (73.860)           Manage Test and the second second sequentities (521)         (40.000)         (70.860)         (70.860)           Manage Test and the second second second sequentities (521)         (40.000)         (70.860)         (70.860)           Manage Test and the second second second sequentities (520)         (70.800)         (70.800)         (70.800)           Manage Test and the second	FLECTIONS		(101,140)		(00,004)
Temp Hosen First Fragment Officer (DR 28621)         (20.000)         -           Lade Raid Read Round Round Officer (DR 28621)         (20.000)         -           Additional First Fragment Officer (DR 28621)         (20.000)         (20.000)           Additional First Fragment Officer (DR 28621)         (20.000)         (20.000)         (20.000)           SUBJACE         (20.000)         (20.000)         (21.853)           Automate at and regard expendance (S21)         (20.000)         (20.000)         (21.853)           Neural at stands for passible chains         40.000         (40.000)         (40.000)           Vest Struct - 1.1 Start Ecy         40.000         (60.000)         (60.000)           Visit Description (Control Control Contro Contro Contro Control Control Control Control Control Control C			41,217		41,217
Last Radional Terre Music (DR 28/8/21)         (670)         -           202122 To the proper function of the sequendum (S140)         (28,000)         (53,000)           202122 To the proper function of the sequendum (S140)         (28,000)         (51,853)           202122 To the proper function of the sequendum (S140)         (48,400)         (78,280)           202122 To the sequendum (S140)         (48,400)         (78,280)           202122 To the sequendum (S140)         (48,000)         (40,000)           202122 To the sequendum (S140)         (48,000)         (40,000)           20212 To the sequendum (S140)         (40,000)         (40,000)           20212 To the sequendum terms (S221)         (48,850)         (52,476)           20212 To the the constrain (S140)         (52,600)         (52,600)           20212 To the the sequendum terms (S140)         (52,000)         (52,000)           20212 To the the sequence terms (S140)         (52,000)         (52,000)           20212 To the the sequence terms (S140)         (52,000)         (52,000)           20212 To the the sequence terms (S140)         (52,000)         (52,000)           20212 To the the sequence terms (S140)         (52,000)         (52,000)           20212 To the the sequence terms (S140)         (52,000)         (52,000)	HOMELESSNESS				
Additional Temp Housing Options Advisor (DDR 2012)       (23,800)       (35,336)         2021/22 to get of the future sequeditions (544)       (54,400)       (72,280)         2021/22 to get of the future sequeditions (5221)       (40,600)       (72,280)         2021/22 to get of the future sequeditions (5221)       (51,653)         Annual att state for possible caims       40,000       40,000         Use of reserve to cover new clams       93,212       (54,600)       (63,600)         PVESTMENT - LT. STRATEGY       148,332       148,332       (148,332)         Top Up from T getale average sequeditions (621)       (60,000)       (66,000)       (66,000)         Virtue Deskto Infrastructure Storage Area Network Replacement (PH doction 06/95/21)       (153,040)       491,547         Chardback on Infrastructure Namegement Reserve       (73,200)       7,330       273,382         Concol Taxpey income (regram from 11/12 freeze       (176,809)       (176,809)       (176,809)         Fund Counci Taxpey income (regram from 11/12 freeze       (77,800)       287,382       280,300         Col Counci Taxpey income (regram from 11/12 freeze       (77,800)       (176,809)       (176,809)         Fund Counci Taxpey income (regram from 11/12 freeze       (77,800)       (22,510)       (22,510)       (22,510)         Fund Counc				-	
2021/22 dark down fo lund future sependiture (5140)         55.385           2021/22 dark down fo lund center an repair expenditure (521)         (40.00)         (72.48)           2021/22 dark down fo lund center an repair expenditure (522)         (40.00)         (72.48)           2021/22 dark down fo lund center an repair expenditure (522)         (40.00)         (72.48)           2021/22 dark down fo lund center an repair expenditure (522)         (40.00)         (72.48)           2021/22 dark down for lund repair expenditure (522)         (40.00)         (72.48)           2021/22 dark down for lund repair expenditure (522)         (40.00)         (72.48)           2021/2 dark down for lund repair expenditure (522)         (40.00)         (72.48)           2021/2 dark down for lund repair expenditure (522)         (40.00)         (72.48)           2021/2 dark down for lund repair expenditure (522)         (72.00)         (80.00)         (80.00)           2021/2 dark down for lund repair expenditure (522)         (72.00)         (80.00)         (80.00)         (80.00)           2021/2 dark down for lund repair expenditure (522)         (72.00)         (80.00)         (80.00)         (80.00)           2021/2 dark down for lund repair expenditure (522)         (72.00)         (72.00)         (72.00)         (72.00)           2021/2 dark down for dark influence (72.00)				-	
22012 22 dave dawn to fund care and repar expenditure (5221)         (40.000)         (28,000)           INSURANCE         (168,359)         (51,853)           Annual set assists for possible claims         40,000         (28,000)           Use of reparts in cover new claims         40,000         (28,000)           Top Lip non TI general analysis of classists         40,000         148,832           Table diverses for Ocumelities (1920 sigesage)         (56,03)         -           Table diverses for Ocumelities (1920 sigesage)         (56,03)         -           Additional Rolling Replacement Hardway Replacement (Herdocision 080/921)         (20,00)         (20,00)           Virtue Decktop Infrastructure Strange Replacement Hardway Replacement (Herdocision 080/921)         (20,00)         (20,00)           Virtue Decktop Infrastructure Strange Replacement Hardway Replacement (Herdocision 080/921)         (20,00)         (20,00)           Virtue Decktop Infrastructure Strange Replacement Hardway Replacement (Herdocision 080/921)         (20,00)         (20,00)           Virtue Decktop Infrastructure Strange Replacement Hardway Repart Reserve         (12,562)         (17,689)         (17,689)           Lend Council Tax Replacement Hardway Reserve         (17,689)         (17,689)         (17,689)           Cural Council Tax Replacement Hardway Reserve         (20,00)         (21,189,397)		-			
SURANCE Annual set adde for possible claims         (188,590)         (61,853)           Multiple and set adde for possible claims         40,000         40,000         40,000         33,212           MVESTMENT - LT. STRATEOY Top Up from TC pennel advings per fatted review Tablet devices for Councilins (190,000,000)         148,833         148,835         1126,161         1126,161         1126,					
Annul as aside rop possible claims         40,000         40,000           Use of reserve to cover new dams		(((),)))	(188,390)	(=0,000)	(51,853)
Use of reserve to cover new claims         .					
WUSTMENT - I. I. STRATEOY	•	40,000			
Top Up from TT general saving per latest review         33.630         148.822           Fighizang core T intervick (PH decision 25/20) - 2021 sapital & review slippage         (64.885)         (9.9.476)           Tablet devices for Councilitors (1920 slippage)         (65.033)         (65.000)         (65.000)           Virtual Desktop Initiastinucture Storage Aries Network Replacement (PH decision 08/09/21)         (85.000)         (85.000)         (85.000)           202122 Top Up to Investiment - T Statage/ Reserve         (15.3,048)         491.547           Annual Top Up for Exercise Equipment al Garstang Leisure Centre (Year 3 of 4)         7.380         7.382           202122 Top Up to Leisure Management Reserve         7.380         257.382           COUNCIL TAX EQUALISATION         TT for Ease Statage Reserve         (176.689)         (176.689)           Fund Council Taxapper Income foregone from 1/12 freeze         (176.689)         (176.689)         (176.689)           Fund Council Taxapper Income foregone from 1/12 freeze         (77.289)         (77.289)         (77.289)           Fund Council Taxapper Income foregone from 1/14 freeze         (77.880)         (72.607)         (22.607)           202122 Top Up to Council Tax Equilisation Reserve         (2.668,749)         (5.183.907)         (2.518.307)           Fund Council Taxa Equilisation Reserve         (2.668,749)			40,000	(700)	39,212
Replacing core IT network (PH decision 256/20/2) - 2021 capital & revenue sippage         (64.865)         (69.476)           Additional Rolling Replacement Hardware Programme         (6.000)         (66.000)         (66.000)           Additional Rolling Replacement Hardware Programme         (65.003)         (67.003)         (67.003)           Additional Rolling Replacement Hardware Programme         (15.046)         491.547           AMD CHARCES         (153.046)         491.547           Annual Toy University Reserve         (12.504)         491.547           Annual Toy University Reserve         (12.504)         491.547           Annual Toy University Reserve         (12.504)         491.547           Annual Toy University Reserve         7.380         7.382           Additional Trapper from the Represention Reserve         (176.689)         (176.689)           Fund Council Trapper from the Represention To 11/12 freeze         (176.689)         (176.689)           Fund Council Trapper from the Represention To 11/13 freeze         (176.689)         (176.689)           Fund Council Trapper from the Represention 11/13 freeze         (176.689)         (172.607)           Guital Castrapper from the Represention 11/15 freeze         (176.681)         (172.607)           Guital Castrapper from the Represention 11/16 freeze         (172.607)         (12	INVESTMENT - I.T. STRATEGY				
Table devices for Councilins (1922 sippage)         (6.03)         (6.03)           Virtual Desktop Infrastructure Storage Area Network Replacement (PH decision 08/09/21)         (80.00)         (80.00)           221/22 Top Up to Investment - IT Strategy Reserve         (153,046)         481,547           Annuel Desktop Infrastructure Storage Area Network Replacement (PH decision 08/09/21)         (80.00)         (80.00)           221/22 Top Up to Investment - IT Strategy Reserve         (153,046)         491,547           Annuel Top Up for Exercise Equipment & Garsting Leisure Centre (Year 3 of 4)         7.380         7.382           221/22 Top Up to Leisure Management Reserve         (176,689)         (176,689)         (176,689)           Fund Council Tapager Income Torgone Iron 11/12 freeze         (176,689)         (176,689)         (176,689)           Fund Council Tapager Income Torgone Iron 11/12 freeze         (176,689)         (176,689)         (172,607)           Fund Council Tapager Income Torgone Iron 11/12 freeze         (172,607)         (122,607)         (137,408)           Fund Council Target Income Torgone Iron 11/12 freeze         (172,607)         (137,408)         (137,408)           Fund Council Target Income Torgone Iron 11/12 freeze         (172,607)         (137,408)         (137,408)           Fund Council Tark Equilisation Reserve         (22,607)         (22,607)					
Additional Roling Replacement Hardware Programme       (86,000)       (66,000)         Virtual Deskto Instructure Storage Avan Network Replacement (PH decision 08/09/21)       (30,700)       (30,704)         202122 Top Up to Investment -IT Strategy Reserve       (153,048)       491,547         LAND CLARGES       (153,048)       491,547         Chargeable work 202122 et nl       (12,562)       (12,562)         LESURE MANAGEMENT       -       (12,562)         Annual Top Up for Exercise Equipment at Garstaing Leisure Centre (Year 3 of 4)       -       7,380       257,382         202122 Top Up to Leisure Management Reserve       -       -       250,000       (176,689)       (176,689)       (176,689)       (176,689)       (176,689)       (176,689)       (176,689)       (176,689)       (176,680) <td< td=""><td></td><td>(- //</td><td></td><td>(39,476)</td><td></td></td<>		(- //		(39,476)	
2021/22 Top Up to Investment - IT Strategy Reserve         489.895           LAND_CHARGES         (153,048)         491.547           Chargeable work 2021/22 ret nil         (12,562)         (12,562)           LEILURE MANAGEMENT         7,380         7332           Annual Top Up for Exercise Equipment at Garstang Leisure Centre (Year 3 of 4)         7,380         250,000           2021/22 Top Up to Leisure Management Reserve         7,380         250,000         257,382           COUNCIL TAX EQUALISATION         (176,689)         (177,280)         (176,689)         (177,280)         (177,280)         (177,280)         (177,280)         (177,280)         (180,687)         (137,490)         (137,490)         (137,490)         (137,490)         (137,490)         (177,2834)	Additional Rolling Replacement Hardware Programme	(86,000)			
LAND CHARGES Chargebable work 2021/22 net nil         (153,048)         491,547           LEBURE MANGEMENT Annual Top Up for Exercise Equipment al Garstang Leisure Centre (Year 3 of 4)         7,380         7,380         250,000           2021/22 Top Up to Learnese Equipment al Garstang Leisure Centre (Year 3 of 4)         7,380         7,380         250,000           COUNCIL TAX Equipment al Garstang Leisure Centre (Year 3 of 4)         7,380         7,380         250,000           COUNCIL TAX Equipment al Garstang Leisure Centre (Year 3 of 4)         7,380         176,689)         (176,689)           Council Taxpeyer income foregone from 11/12 freeze Fund Council Taxpeyer income foregone from 13/14 freeze         (176,689)         (176,689)         (176,690)           Fund Council Taxpeyer income foregone from 15/16 freeze         (72,037)         (72,037)         (72,037)           Fund Council Tax Equilisation Reserve         (566,749)         566,749         566,749           Top Up - S31 Local Government Act 2003 Grant net of related NDR Levy         3,294,190         4,410,973         (5,183,907)           Use of Reserve to fund Collection Fund Defiet         (1,564)         (2,2,514)         (22,514)           Peteromous Based Wheelshal (PH decision 38/20) - 2021 sippage         (950)         -         -           Draw down of funds - transfer to Nake Ford Woney Reserve         (2,564)         (22,51		(30,700)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Chargeable work. 2021/22 and ral         .         (12,562)           DESURE MANAGEMENT Ansula Top Up for Exercise Equipment at Garstang Leisure Centre (Year 3 of 4)         7,380         7,382           2021/22 Top Up to Leisure Management Reserve         7,380         7,380         255,000           COUNCIL TAX EQUALISATION Fund Council Taxpayer income foregone from 1/12 freeze         (176,689)         (176,689)         (176,689)           Fund Council Taxpayer income foregone from 1/13 freeze         (17,150)         (17,120)         (17,120)           Fund Council Taxpayer income foregone from 1/14 freeze         (17,2607)         (17,2607)         (17,2607)           Fund Council Taxpayer income foregone from 1/16 freeze         (17,2607)         (17,2607)         (17,2607)           Fund Council Taxpayer income foregone from 1/16 freeze         (17,2607)         (17,2607)         (17,2607)           Stat Coall Covernment Act 2003 Grant het or related NDR Levy         3,294,190         4,410,973         (25,143)           Use of Reserve to Lund Collection Fund Deficit         (2,1544)         (22,514)         (22,514)           PERCENTANCE REVIARD INITIATIVES         (22,514)         (22,514)         (22,514)           Use of reserve to Lund Collection Fund Deficit         (2,563,127)         (29,732)           VALUE FOR MONEY         (28,607)         (25,500)	2021/22 TOP OP to Investment * IT Strategy Reserve		(153,048)	490,095	491,547
LESURE MANAGEMENT Annual Top Up for Exercise Equipment at Garstang Leisure Centre (Year 3 of 4)         7.380         7.382 250,000           COUNCIL TAX EQUALISATION Fund Council Taxpayer income foregone from 11/12 freeze Fund Council Taxpayer income foregone from 13/13 freeze Fund Council Taxpayer income foregone from 13/13 freeze Fund Council Taxpayer income foregone from 13/13 freeze (71,250)         (176,689) (176,689)         (176,689) (176,689)           Fund Council Taxpayer income foregone from 13/14 freeze Fund Council Taxpayer income foregone from 13/15 freeze (72,607)         (72,207) (72,207)         (72,207) (72,207)           Fund Council Taxpayer income foregone from 13/15 freeze (72,607)         (72,607) (72,607)         (72,607) (72,607)           South Council Taxpayer income foregone from 13/15 freeze (72,607)         (72,607) (72,607)         (72,607) (72,607)           South Council Taxpayer income foregone from 13/15 freeze (72,607)         (72,607) (72,607)         (72,607) (72,607)           South Council Tax EQUALISATION Top Up - s31 Local Government Act 2003 Grant net of related NDR Levy Use of reserve to fund Collection Fund Deficit         (1,889,720) (1,889,720)         (72,634) (22,514)           PERFORMANCE REWARD INITIATIVES Pretwood Beach Wheelchair (PH decision 28/720) Procurement and Implementation of a Citizen Access Portal (19/20 capital sippage) (24,746)         (24,746) (24,746)         (24,746) (24,746)           France Montey Procurement and Implementation of a Citizen Access Portal (19/20 capital sippage) (24,746)         (24,607) (24,61,620)         (25,550) (24,746)	LAND CHARGES				
Annual Top Up for Exercise Equipment a Garstang Leisure Centre (Year 3 of 4)         7.380         7.382           2201/22 Top Up to Leisure Management Reserve         7.380         250.000           2201/22 Top Up to Leisure Management Reserve         7.380         250.000           2201/22 Top Up to Leisure Management Reserve         7.380         250.000           2201/22 Top Up to Leisure Management Reserve         7.380         250.000           Fund Council Taxpayer income foregone from 11/12 freeze         (176, 689)         (1776, 689)           Fund Council Taxpayer income foregone from 13/16 freeze         (72, 607)         (72, 607)           201/22 Top Up to Council Tax Equilisation Reserve         (568, 749)         568, 749           Octonout Reserve to fund Collection Fund Deficit         (5, 183, 910)         (4, 10, 973)           Use of reserve to fund Collection Fund Deficit         (1, 889, 720)         (72, 534)           Personauce Revakup InitTatives         (2, 2, 514)         (22, 514)         (22, 514)           Use of reserve to fund Collection Access Portal (19/20 capital slippage)         (50, 500)         (50, 500)         (50, 500)           Draw down of funds - transfer to Value For Money Reserve         (2, 4, 657)         (23, 732)         (24, 746)           Value For Money Reserve to fund Collection Access Portal (19/20 capital slippage)         (64, 457) </td <td>Chargeable work 2021/22 net nil</td> <td></td> <td>-</td> <td></td> <td>(12,562)</td>	Chargeable work 2021/22 net nil		-		(12,562)
2021/22 Top Up to Leisure Management Reserve         250,302           201/22 Top Up to Leisure Management Reserve         7,300           201/22 Top Up to Leisure Management Reserve         7,300           257,382         257,382           201/22 Top Up to Leisure Management Reserve         (176,689)           Fund Council Tapapyer income longone tom 1/12 frazes         (176,689)           Fund Council Tapapyer income longone tom 1/14 frazes         (176,689)           Fund Council Tapapyer income longone tom 1/15 frazes         (72,607)           2021/22 Top Up to Council Tapapyer income longone tom 1/16 frazes         (72,607)           2021/22 Top Up to Council Tapapyer income longone tom 1/16 frazes         (72,607)           100 + Council Tapapyer income longone tom 1/16 frazes         (72,607)           2021/22 Top Up to Council Tax Equalisation Reserve         (568,749)           See, 749         566,749           NOH DOMESTIC RATES EQUALISATION         (5183,901)           Top Up - s31 Local Government Act 2003 Grant net of related NDR Levy         3,294,190           Use of reserve to fund Chelchair (PH decision 3/8/20) - 20/21 slippage         (22,514)           PrePERTY INVESTMENT FUND         (22,514)           Use of reserve to fund property acquisition (Cabinet decision 28/720)         (50,500)           Proverement and Implementation of a Clizen Access Po		7 000		7 000	
COUNCL TAX EQUALISATION         7,380         257,382           Fund Council Taxpayer income foregone from 11/12 freeze         (176,689)         (176,689)         (176,166)           Fund Council Taxpayer income foregone from 12/13 freeze         (72,007)         (72,007)         (72,007)           Fund Council Taxpayer income foregone from 13/14 freeze         (72,007)         (72,007)         (72,007)           Fund Council Taxpayer income foregone from 13/14 freeze         (72,007)         (72,007)         (72,007)           2021/22 Top Up to Council Tax Equalisation Reserve         (72,007)         (72,007)         (72,007)           2021/22 Top Up to Council Tax Equalisation Reserve         (1,137,498)         (1,137,498)         (77,294)           PERFORMANCE REWARD INITITATIVES         (950)         (1,137,498)         (77,294)           PERFORMANCE REWARD INITITATIVES         (22,514)         (22,514)         (22,514)           PROPERTY INVESTMENT FUND         (28,63,127)         (23,732)         (24,76)           Use of reserve to fund property acquisition (Cabinet decision 28/720)         (50,500)         (50,500)         (22,514)           PROPERTY INVESTMENT FUND         (28,63,127)         (29,732)         (24,76)         (24,76)           Use of reserve to fund property acquisition (Cabinet decision 28/720)         (50,500)		7,380			
Fund Council Taxpayer income foregone from 11/12 freeze         (176,689)         (176,689)           Fund Council Taxpayer income foregone from 13/14 freeze         (176,689)         (172,50)           Fund Council Taxpayer income foregone from 13/14 freeze         (172,007)         (172,007)           Fund Council Taxpayer income foregone from 13/16 freeze         (172,007)         (172,007)           2021/22 Top Up to Council Tax Equalisation Reserve         -         1.137,498           NONDOMESTIC RATES EQUALISATION         (568,749)         568,749)           Top Up - 531 Local Government Act 2003 Grant net of related NDR Levy         3.294,190         4,410,973           Use of Reserve to fund Collection Fund Deficit         (1,889,720)         (5,183,901)           PERFORMANCE REWARD INITITATIVES         (22,514)         (22,514)           Predevood Beach Wheekhant (PH decision 38/20) - 20/21 slippage         (22,514)         (22,514)           Use of reserve to fund property acquisition (Cabinet decision Dec 20/21)         (22,514)         (22,514)           VALLE FOR MONEY         (24,746)         (24,746)         (24,746)           Procurement and Implementation of a Citizen Access Portal (19/20 capital slippage)         (6,810)         (6,810)           Procurement and Implementation of a Citizen Access Portal (19/20 capital slippage)         (24,746)         (24,746) <t< td=""><td></td><td></td><td>7,380</td><td></td><td>257,382</td></t<>			7,380		257,382
Fund Council Taxpayer income foregone from 12/13 freeze         (176,166)         (176,166)           Fund Council Taxpayer income foregone from 13/14 freeze         (71,250)         (71,250)           Fund Council Taxpayer income foregone from 13/14 freeze         (72,037)         (72,037)           2021/22 Top Up to Council Tax Equalisation Reserve         (72,067)         (72,067)           2021/22 Top Up to Council Tax Equalisation Reserve         (568,749)         568,749           NON-DOMESTIC RATES EQUALISATION         (5183,910)         (5,183,907)           Top Up - s31 Local Government Act 2003 Grant net of related NDR Levy         3,294,190         4,410,973           Use of Reserve to fund Collection Fund Deficit         (5,183,907)         (72,594)           PERFORMANCE REWARD INITITIATIVES         (1,889,720)         (772,394)           PREPORTY INVESTMENT FUND         (22,514)         (22,514)           Use of reserve to fund property acquisition (Cabinet decision 287/20)         (50,500)         (50,500)           Procurement and Implementation of a Citizen Access Portal (19/20 capital sippage)         (22,474)         (24,746)           Produce (IM Receiping System Upgrade (19/20 capital sippage)         (24,746)         (4,675)           Procurement and Implementation of a Citizen Access Portal (19/20 capital sippage)         (24,746)         (24,746)           Produ					
Fund Council Tappayer income foregone from 14/14 freeze         (71,250)         (71,250)           Fund Council Tappayer income foregone from 14/15 freeze         (72,037)         (72,037)           Pund Council Tappayer income foregone from 15/16 freeze         (72,037)         (72,037)           2021/22 Top Up to Council Tax Equalisation Reserve         -         (568,749)         568,749           NON-DOMESTIC RATES EQUALISATION         (5,183,910)         (5,183,907)         (72,037)           Use of Reserve to fund Collection Fund Deficit         (5,183,910)         (5,183,907)         (72,034)           PERFORMANCE REWARD INITITATIVES         (1,889,720)         (22,514)         (72,234)           PROPERTY INVESTMENT FUND         (22,651)         (22,514)         (22,514)           Use of reserve to fund property acquisition (Cabinet decision 28/7/20)         (50,500)         (50,500)         (50,500)           Provement and Impernentation of a Citizen Access Portal (19/20 capital sippage)         (24,746)         (24,746)         (24,746)           Financial Management System (PH decision 28/7/20)         (60,500)         (60,500)         (60,750)           Provement and Impernentation of a Citizen Access Portal (19/20 capital sippage)         (24,746)         (24,746)         (24,746)           Finande Cabe Compring System (Uperd decision 28/7/20)         (60,810)					
Fund Council Taxpayer income foreigone from 15/16 freeze         (72,607)         (72,607)           2021/22 Top Up to Council Tax Equalisation Reserve         . <td></td> <td></td> <td></td> <td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td></td>				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
2021/22 Top Up to Council Tax Equalisation Reserve         .         1,137,498           NON DOMESTIC RATES EQUALISATION Top Up - s31 Local Government Act 2003 Grant not of related NDR Levy Use of Reserve to fund Collection Fund Deficit         3,294,190         4,410,973           PERFORMANCE REWARD INITITATIVES Fleetwood Beach Wheelchair (PH decision 38/20) - 20/21 slippage         (950)         .           Draw down of funds - transfer to Value For Money Reserve         (21,564)         (22,514)           VALUE FOR MONEY         (22,6514)         (22,514)           Wigration to hosted Revs & Bens software system (PH decision Dec 2021)         (2,463,127)         (29,732)           VALUE FOR MONEY         (518,200)         (62,417)         (4,457)           Reserve to fund property acquisition (Cabinet decision 24/06/21)         (6,810)         (62,417)         (4,457)           Value FOR MONEY         (68,10)         (62,417)         (4,457)         (6,810)         (6,810)           Full boated EDMS system (PH decision 24/06/21)         (6,810)         (6,810)         (6,810)         (6,810)           Full boated CDMS system (PH decision 24/06/21)         (6,810)         (6,810)         (6,810)         (65,80)           Full boated EDMS system (PH decision 24/06/21)         (6,810)         (6,810)         (6,810)         (65,807)         (29,503)         (95,857)					
Kon-Domestic Rates EQUALISATION Top Up - s31 Local Government Act 2003 Grant net of related NDR Levy         3.294.190         4.410.973           Use of Reserve to fund Collection Fund Deficit         (5.183.910)         (5.183.907)           PERFORMANCE REWARD INITITATIVES Fleetwood Beach Wheelchair (PH decision 3/8/20) - 20/21 slippage         (950)         (772,934)           PERFORMANCE REWARD INITITATIVES Fleetwood Beach Wheelchair (PH decision 3/8/20) - 20/21 slippage         (950)         (22,514)           Draw down of funds - transfer to Value For Money Reserve         (21,564)         (22,514)           Use of reserve to fund property acquisition (Cabinet decision Dec 2021)         (2,863,127)         (29,732)           VALUE FOR MONEY Procurrement and Implementation of a Citizen Access Portal (19/20 capital slippage)         (62,417)         (4,457)           Francia Management System (PH decision 23/12/21)         (68,710)         (18,8710)         (12,333)           New Burdens funding         -         26,550         -         22,514           Verticle REPLACEMENT FUND         (68,710)         (12,333)         (46,075)           New Burdens funding         -         36,550         -         22,514           Verticle REPLACEMENT/STREET CLEANSING MAINTENANCE         239,375         239,375         239,375         239,375         239,375         239,375         239,375         2		(72,607)			
Top Up - s31 Local Government Act 2003 Grant net of related NDR Levy         3,294,190         4,410,973           Use of Reserve to fund Collection Fund Deficit         (5,183,910)         (5,183,910)           PERFORMANCE REWARD INITITATIVES         (772,934)           Fleetwood Beach Wheelchair (PH decision 38/20) - 20/21 slippage         (22,514)         (22,514)           Draw down of funds - transfer to Value For Money Reserve         (21,564)         (22,514)         (22,514)           PROPERTY INVESTMENT FUND         (2,863,127)         (29,732)         (29,732)           VALUE FOR MONEY         (50,500)         (50,500)         (50,500)           Procurement and Implementation of a Citizen Access Portal (19/20 capital slippage)         (24,746)         (24,746)           Financial Management System (PH decision 28/17/20)         (66,810)         (6,810)           Prolub rosted EDMS system (PH decision 24/06/21)         (88,710)         (12,333)           New Burdens funding         -         22,514           Transfer from Performance Reward Initiative Reserve         -         239,375           Top Up to fund replacement valicles         337,774         337,774           New Burdens funding         -         239,375         239,375           Transfer from Performance Reward Initiative Reserve to replace equipment         -			(568,749)	.,,	568,749
Use of Reserve to fund Collection Fund Deficit         (5,183,907)         (772,934)           PERFORMANCE REWARD INITITATIVES Fleetwood Beach Wheelchair (PH decision 3/8/20) - 20/21 slippage Draw down of funds - transfer to Value For Money Reserve         (22,514)         (22,514)         (22,514)           PROPERTY INVESTMENT FUND Use of reserve to fund property acquisition (Cabinet decision Dec 2021)         (2,863,127)         (29,732)           VALUE FOR MONEY Migration to hosted Revs & Bens software system (PH decision 28/7/20)         (50,500)         (50,500)           Proorement and Implementation of a Citizen Access Portal (19/20 capital slippage)         (24,474)         (4,457)           Cash Receiping System Upgrade (19/20 capital slippage)         (24,746)         (24,746)           Financial Management System (PH decision 23/12/21)         (6,810)         (6,810)           New Burdens funding         (295,003)         (25,504)         (22,514)           VEHICL REPLACEMENT/STREET CLEANSING MAINTENANCE Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 2 of 8)         337,774         337,774           Value for Reserve to fund vehicle replacements/adaptations.         (411,519)         (53,817)         3,000           Additional Income MOT Centre Top Up Reserve to replace equipment         (49,950)         (24)         (24)           VEHICL REPLACEMENT/STREET CLEANSING MAINTENANCE Refues Collotin Vehicles - Top Up Cabinet 11/7/18 (Year 2 of 8) <t< td=""><td></td><td>0.004.400</td><td></td><td></td><td></td></t<>		0.004.400			
PERFORMANCE REWARD INITITATIVES         (1,889,720)         (1,889,720)         (772,934)           PENFORMANCE REWARD INITITATIVES         (1,889,720)         (1,889,720)         (772,934)           Previous Beach Wheelchair (PH decision 3/8/20) - 20/21 slippage         (950)         (22,514)         (22,514)           Daw down of funds - transfer to Value For Money Reserve         (21,564)         (22,514)         (22,514)           PROPERTY INVESTMENT FUND         (28,63,127)         (28,732)         (28,732)           VALUE FOR MOREY         (1,889,720)         (50,500)         (50,500)           Migration to hosteld Revs & Bens software system (PH decision 28/7/20)         (50,500)         (62,417)         (4,457)           Cash Receipting System (PH decision 24/06/21)         (61,820)         (42,746)         (24,746)           Financial Management System (PH decision 23/12/21)         (6,810)         (6,810)         (6,810)           New Burdens funding         -         23,650         22,514         -           Transfer from Performance Reward Initiative Reserve         -         29,0375         239,375         239,375         239,375         239,375         337,774         337,774         337,774         337,774         337,774         337,774         337,774         337,774         337,774         337,774 <td></td> <td></td> <td></td> <td></td> <td></td>					
Fleetwood Beach Wheekchair (PH decision 3/8/20) - 20/21 slippage         (950)         .           Draw down of funds - transfer to Value For Money Reserve         (21,564)         (22,514)           PROPERTY INVESTMENT FUND         (2,863,127)         (22,732)           Use of reserve to fund property acquisition (Cabinet decision Dec 2021)         (2,863,127)         (29,732)           VALUE FOR MONEY         (50,500)         (50,500)         (50,500)           Procurement and Implementation of a Citizen Access Portal (19/20 capital slippage)         (62,417)         (4,457)           Cash Receipting System (Pd decision 24/0/21)         (61,820)         (46,075)           Hb back scanning (20/21 slippage)         (68,810)         (68,810)           Fully hosted EDMS system (PH decision 23/12/21)         (88,710)         (12,333)           New Burdens funding         -         22,514           Transfer from Performance Reward Initiative Reserve         -         22,514           VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE         239,375         239,375           Vestures Collection Vehicles - Top Up Cabinet 11/7/18 (Year 2 of 8)         337,774         337,774           Use of Reserve to fund vehicle replacements/adaptations.         (411,519)         (53,817)           Additional Income MOT Centre Top Up Reserve to replace equipment         3,000		(0,100,010)	(1,889,720)	(0,100,001)	(772,934)
Draw down of funds - transfer to Value For Money Reserve         (21,564)         (22,514)           PROPERTY INVESTMENT FUND Use of reserve to fund property acquisition (Cabinet decision Dec 2021)         (2,663,127)         (29,732)           VALUE FOR MONEY Migration to hosted Revs & Bens software system (PH decision 28/7/20)         (50,500)         (50,500)           Procurement and Implementation of a Citizen Access Portal (19/20 capital slippage)         (62,417)         (4,457)           Cash Receipting System Upgrade (19/20 capital slippage)         (68,810)         (68,810)           Financial Management System (PH decision 23/12/21)         (88,710)         (12,333)           New Burdens funding         -         36,550           Transfer from Performance Reward Initiative Reserve         -         22,514           VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE         239,375         239,375           Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 2 of 8)         239,375         239,375           Top Up to fund replacement vehicle replacements/adaptations.         (411,519)         (53,817)           Additional Income MOT Centre Top Up Reserve to replace equipment         3,000         9,117           Use of Growth monies to fund expenditure         (49,950)         (24)           Hillhouse E2 Infrastructure funding (PH decision 20/8/20) - 20/21 slippage         (68,480)         72,08<					
(22,514)(24,746)(24,746)(24,746)(24,746)(24,746)(6,810)(6,810)(6,810)(22,514)(22,514)(22,514)(22,746)(24,746)(6,810)(6,810)(6,810)(22,514)(22,514)(22,514)(22,514)(22,514)(22,514)(22,514) </td <td></td> <td></td> <td></td> <td>(22.514)</td> <td></td>				(22.514)	
Use of reserve to fund property acquisition (Cabinet decision Dec 2021)         (2,863,127)         (29,732)           VALUE FOR MONEY         ////////////////////////////////////		(21,004)	(22,514)	(22,314)	(22,514)
VALUE FOR MONEYMigration to hosted Revs & Bens software system (PH decision 28/7/20)(50,500)(50,500)Procurement and Implementation of a Citizen Access Portal (19/20 capital slippage)(62,417)(4,457)Cash Receipting System Upgrade (19/20 capital slippage)(62,417)(4,457)Financial Management System (PH decision 24/06/21)(61,820)(46,075)HR back scanning (20/21 slippage)(6,810)(6,810)Fully hosted EDMS system (PH decision 23/12/21)(88,710)(12,333)New Burdens funding-36,550Transfer from Performance Reward Initiative Reserve-22,514(295,003)(85,857)VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCERefuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 2 of 8)239,375239,375Top Up to fund replacement vehicles3337,7743337,774Use of Reserve to fund vehicle replacements/adaptations.(411,519)(53,817)Additional Income MOT Centre Top Up Reserve to replace equipment3,0009,117Inforstructure funding (PH decision 20/8/20) - 20/21 slippageTop Up from Growth identified in NNDR1/NNDR3 ReturnsTop Up from Growth identified in NNDR1/NNDR3 Returns72,808	PROPERTY INVESTMENT FUND				
Migration to hosted Revs & Bens software system (PH decision 28/7/20)         (50,500)         (50,500)           Procurement and Implementation of a Citizen Access Portal (19/20 capital slippage)         (62,417)         (4,457)           Cash Receipting System Upgrade (19/20 capital slippage)         (24,7746)         (24,7746)           Financial Management System (PH decision 24/06/21)         (61,820)         (46,075)           HR back scanning (20/21 slippage)         (6,810)         (6,810)         (6,810)           Fully hosted EDMS system (PH decision 23/12/21)         (88,710)         (12,333)         (85,857)           New Burdens funding         -         36,550         (25,003)         (85,857)           VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE         (295,003)         (85,857)           Vericular Replacement vehicles         -         337,774         337,774           Use of Reserve to fund vehicle replacements/adaptations.         (411,519)         (53,817)           Additional Income MOT Centre Top Up Reserve to replace equipment         3,000         9,117           Use of Growth monies to fund expenditure         (49,950)         (24)           Hillhouse EZ infrastructure funding (PH decision 20/8/20) - 20/21 slippage         -         72,808           Top Up from Growth identified in NNDR1/NNDR3 Returns         -         72,808			(2,863,127)		(29,732)
Procurement and Implementation of a Citizen Access Portal (19/20 capital slippage)         (62,417)         (4,457)           Cash Receipting System Upgrade (19/20 capital slippage)         (24,746)         (24,746)           Financial Management System (PH decision 24/06/21)         (61,820)         (46,075)           HR back scanning (20/21 slippage)         (6,810)         (6,810)           Fully hosted EDMS system (PH decision 23/12/21)         (88,710)         (12,333)           New Burdens funding         -         36,550           Transfer from Performance Reward Initiative Reserve         -         22,514           (295,003)         (85,857)           VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE           Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 2 of 8)         239,375         239,375           Top Up to fund replacements/adaptations.         (411,519)         (53,817)           Additional Income MOT Centre Top Up Reserve to replace equipment         3,000         9,117           Additional Income MOT Centre Top UP Reserve to replace equipment         (49,950)         (24)           Hillhouse EZ infrastructure funding (PH decision 20/8/20) - 20/21 slippage         (68,480)         (57,273)           Top Up from Growth identified in NNDR1/NNDR3 Returns         -         72,808		(50 500)		(50 500)	
Cash Receipting System Upgrade (19/20 capital slippage)         (24,746)         (24,746)           Financial Management System (PH decision 24/06/21)         (61,820)         (46,075)           HR back scanning (20/21 slippage)         (6,810)         (6,810)           Fully hosted EDMS system (PH decision 23/12/21)         (88,710)         (12,333)           New Burdens funding         -         36,550           Transfer from Performance Reward Initiative Reserve         -         22,514           (295,003)           VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE           Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 2 of 8)         239,375         239,375           Top Up to fund replacement vehicles         337,774         337,774         337,774           Use of Reserve to fund vehicle replacements/adaptations.         (411,519)         (53,817)         321,449           RINGEENCED - ENTERPRISE ZONE GROWTH         3000         9,117         532,449           Hillhouse EZ infrastructure funding (PH decision 20/8/20) - 20/21 slippage         (68,480)         (57,273)           Top Up from Growth identified in NNDR1/NNDR3 Returns         -         72,808         -		(		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
HR back scanning (20/21 slippage)       (6,810)       (6,810)         Fully hosted EDMS system (PH decision 23/12/21)       (88,710)       (12,333)         New Burdens funding       -       36,550         Transfer from Performance Reward Initiative Reserve       -       36,550         VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE       (295,003)       (85,857)         VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE       (295,003)       (85,857)         Vehicles - Top Up Cabinet 11/7/18 (Year 2 of 8)       239,375       239,375         Top Up to fund replacement vehicles       337,774       337,774         Use of Reserve to fund vehicle replacements/adaptations.       (411,519)       (53,817)         Additional Income MOT Centre Top Up Reserve to replace equipment       3,000       9,117         Use of Growth monies to fund expenditure       (49,950)       (24)         Hillhouse EZ infrastructure funding (PH decision 20/8/20) - 20/21 slippage       (68,480)       (57,273)         Top Up from Growth identified in NNDR1/NNDR3 Returns       -       72,808       15,511					
Fully hosted EDMS system (PH decision 23/12/21)       (88,710)       (12,333)         New Burdens funding       36,550         Transfer from Performance Reward Initiative Reserve       22,514         (295,003)       (85,857)         VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE       (295,003)         Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 2 of 8)       239,375       239,375         Top Up to fund replacement vehicles       337,774       337,774         Use of Reserve to fund vehicle replacements/adaptations.       (411,519)       (53,817)         Additional Income MOT Centre Top Up Reserve to replace equipment       3,000       9,117         Use of Growth monies to fund expenditure       (49,950)       (24)         Hillhouse EZ infrastructure funding (PH decision 20/8/20) - 20/21 slippage       (49,950)       (24)         Top Up from Growth identified in NNDR1/NNDR3 Returns       -       72,808					
Transfer from Performance Reward Initiative Reserve     -     22,514       (295,003)     (85,857)       VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE       Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 2 of 8)     239,375     239,375       Top Up to fund replacement vehicles     337,774     337,774       Use of Reserve to fund vehicle replacements/adaptations.     (411,519)     (53,817)       Additional Income MOT Centre Top Up Reserve to replace equipment     3,000     9,117       Issee of Growth       Use of Growth monies to fund expenditure     (49,950)     (24)       Hillhouse EZ infrastructure funding (PH decision 20/8/20) - 20/21 slippage     (68,480)     (57,273)       Top Up from Growth identified in NNDR1/NNDR3 Returns     -     -       (118,430)     15,511					
(295,003)       (85,857)         VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE         Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 2 of 8)       239,375       239,375         Top Up to fund replacement vehicles       337,774       337,774         Use of Reserve to fund vehicle replacements/adaptations.       (411,519)       (53,817)         Additional Income MOT Centre Top Up Reserve to replace equipment       3,000       9,117         Image: Second Secon		-			
Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 2 of 8)         239,375         239,375           Top Up to fund replacement vehicles         337,774         337,774           Use of Reserve to fund vehicle replacements/adaptations.         (411,519)         (53,817)           Additional Income MOT Centre Top Up Reserve to replace equipment         3,000         9,117           Integret Expression (411,519)           Use of Growth monies to fund expenditure         (49,950)         (24)           Hillhouse Ez Infrastructure funding (PH decision 20/8/20) - 20/21 slippage         (68,480)         (57,273)           Top Up from Growth identified in NNDR1/NNDR3 Returns         (118,430)         15,511			(295,003)	22,314	(85,857)
Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 2 of 8)         239,375         239,375           Top Up to fund replacement vehicles         337,774         337,774           Use of Reserve to fund vehicle replacements/adaptations.         (411,519)         (53,817)           Additional Income MOT Centre Top Up Reserve to replace equipment         3,000         9,117           Integret Expression (411,519)           Use of Growth monies to fund expenditure         (49,950)         (24)           Hillhouse Ez Infrastructure funding (PH decision 20/8/20) - 20/21 slippage         (68,480)         (57,273)           Top Up from Growth identified in NNDR1/NNDR3 Returns         (118,430)         15,511	VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE		-		
Use of Reserve to fund vehicle replacements/adaptations.     (411,519)     (53,817)       Additional Income MOT Centre Top Up Reserve to replace equipment     3,000     9,117       168,630     532,449       RINGFENCED - ENTERPRISE ZONE GROWTH       Use of Growth monies to fund expenditure     (49,950)     (24)       Hillhouse EZ infrastructure funding (PH decision 20/8/20) - 20/21 slippage     (68,480)     (57,273)       Top Up from Growth identified in NNDR1/NNDR3 Returns     -     72,808	Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 2 of 8)				
Additional Income MOT Centre Top Up Reserve to replace equipment     3,000     9,117       RINGFENCED - ENTERPRISE ZONE GROWTH     168,630     532,449       Use of Growth monies to fund expenditure     (49,950)     (24)       Hillhouse EZ infrastructure funding (PH decision 20/8/20) - 20/21 slippage     (68,480)     (57,273)       Top Up from Growth identified in NNDR1/NNDR3 Returns     (118,430)     15,511					
RINGFENCED - ENTERPRISE ZONE GROWTH       (49,950)       (24)         Use of Growth monies to fund expenditure       (68,480)       (57,273)         Hillhouse EZ infrastructure funding (PH decision 20/8/20) - 20/21 slippage       (68,480)       (57,273)         Top Up from Growth identified in NNDR1/NNDR3 Returns       -       72,808					
Use of Growth monies to fund expenditure (49,950) (24) Hillhouse EZ infrastructure funding (PH decision 20/8/20) - 20/21 slippage (68,480) (57,273) Top Up from Growth identified in NNDR1/NNDR3 Returns - 72,808 (118,430) (118,430) (15,511)			168,630		532,449
Hillhouse EZ infrastructure funding (PH decision 20/8/20) - 20/21 slippage         (68,480)         (57,273)           Top Up from Growth identified in NNDR1/NNDR3 Returns         -         72,808           (118,430)         (15,511)		(40.050)		(24)	
Top Up from Growth identified in NNDR1/NNDR3 Returns         72,808           (118,430)         15,511					
	Top Up from Growth identified in NNDR1/NNDR3 Returns	<u> </u>	(110 420)	72,808	46 644
2021/22 TOTAL NET TRANSFER TO/(FROM) RESERVES (5,392,094) 922,130				_	,
	2021122 TOTAL NET TRANSFER TOURROW RESERVES	—	(3,332,034)	—	322,130

2022/23 Estimated Position	2022/23 Original Estimate £ £		2022/23 Updated Estimate £ £	
BUILDING CONTROL				
Chargeable work 2022/23 net nil CAPITAL INVESTMENT		-		-
Security Improvements at Fleetwood Market (PH decision 23/12/21 - 21/22 capital slippage))		-		(40,050)
ELECTIONS Annual provision May 2023 Borough Elections.		41,217		41,217
HOMELESSNESS 2022/23 draw down to fund homelessness expenditure (5140)	(48,290)		(48,290)	
2022/23 draw down to fund care and repair expenditure (5140)	(40,000)		(40,000)	
		(88,290)		(88,290)
INSURANCE	40,000		40,000	
Annual set aside for possible claims Thornton Cleveleys duck pond shelter reconstruction works (PH decision 18/08/22)	40,000		(23,118)	
Butts Close Industrial Estate insurance excess (21/22 slippage)			(10,000)	
		40,000		6,882
INVESTMENT - I.T. STRATEGY	51.425		51.425	
Top Up from IT general savings per latest review Replacing core IT network (PH decision 25/6/20) - 20/21 slippage	(26,084)		51,425 (26,084)	
Additional Rolling Replacement Hardware Programme	(86,000)		(86,000)	
Use of reserve to fund ICT developments	(369,100)		(369,100)	
Purchase of new ICT equipment to facilitate hybrid working (PH decision 04/04/22)		(429,759)	(30,000)	(459,759)
LEISURE MANAGEMENT		(,,		(,,
Annual Top Up for Exercise Equipment at Garstang Leisure Centre (Year 4 of 4)	7,380		7,380	
Increased subsidy estimated to be required in 2022/23	(250,000)		(250,000)	
Green infrastructure audit and related strategy development (PH decision 04/04/22) Replacement surfacing at the splash pad at Fleetwood Leisure Centre (PH decision 27/04/22)	-		(32,000) (25,950)	
Fleetwood Leisure Centre procurement of essential equipment (hoist) (PH decision 29/07/22)	-		(8,660)	
		(242,620)		(309,230)
COUNCIL TAX EQUALISATION	(170,000)		(170,000)	
Fund Council Taxpayer income foregone from 11/12 freeze Fund Council Taxpayer income foregone from 12/13 freeze	(176,689) (176,166)		(176,689) (176,166)	
Fund Council Taxpayer income foregone from 13/14 freeze	(71,250)		(71,250)	
Fund Council Taxpayer income foregone from 14/15 freeze	(72,037)		(72,037)	
Fund Council Taxpayer income foregone from 15/16 freeze	(72,607)	(568,749)	(72,607)	(568,749)
NON-DOMESTIC RATES EQUALISATION		(000,140)		(000,140)
Top Up - s31 Local Government Act 2003 Grant net of related NDR Levy	4,506,060		4,506,060	
Use of Reserve to fund Collection Fund Deficit & Baseline Funding Deficit	(4,894,900)		(4,894,900)	
		(388,840)		(388,840)
PROPERTY INVESTMENT FUND Use of reserve to fund property acquisition (Cabinet decision Dec 2021 - 21/22 revenue & capital slippage)		(43,773)		(2,876,690)
VALUE FOR MONEY		(43,773)		(2,070,000)
Migration to hosted Revs & Bens software system (PH decision 28/7/20)	(50,500)		(50,500)	
Investment in Digital Transformation Software and Equipment (PH decision 29/07/22)	-		(44,650)	
Implementation of a Citizen Access Portal (21/22 capital slippage)		(50,500)	(57,960)	(153,110)
		(30,300)		(155,110)
VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 3 of 8)	239,375		239,375	
Top Up to fund vehicle replacement	336,304		336,304	
Use of Reserve to fund vehicle replacements/adaptations (incl 2021/22 capital slippage)	(155,200)		(512,902)	
Additional Income MOT Centre Top Up Reserve to replace equipment	3,000	423,479	3,000	65,777
RINGFENCED - ENTERPRISE ZONE GROWTH				- /
Use of Growth monies to fund expenditure		(49,950)		(49,950)
2022/23 TOTAL NET TRANSFER (FROM) RESERVES		(1,357,785)	-	(4,820,792)
			-	

2023/24 Estimated Position	2023/24 Original Estimate		2023/24 Updated Estimate	
	£	£	£	£
BUILDING CONTROL Chargeable work 2023/24 net nil		-		-
CAPITAL INVESTMENT		-		-
ELECTIONS				
Annual provision May 2023 Borough Elections	41,217		41,217	
Use of Reserve for Borough Elections in 2023	(164,868)		(164,868)	
		(123,651)		(123,651)
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	49,930		49,930	
Additional Rolling Replacement Hardware Programme	(86,000)		(86,000)	
Use of reserve to fund ICT developments	(104,500)		(104,500)	
		(140,570)		(140,570)
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)		(176,689)	
Fund Council Taxpayer income foregone from 12/13 freeze	(176,166)		(176,166)	
Fund Council Taxpayer income foregone from 13/14 freeze	(71,250)		(71,250)	
Fund Council Taxpayer income foregone from 14/15 freeze	(72,037)		(72,037)	
Fund Council Taxpayer income foregone from 15/16 freeze	(72,607)	(500 5 (0))	(72,607)	(500 5 10)
		(568,749)		(568,749)
NON-DOMESTIC RATES EQUALISATION		-		-
PROPERTY INVESTMENT FUND		-		-
VALUE FOR MONEY				
Investment in Digital Transformation Software and Equipment (PH decision 29/07/22)		-		(14,180)
VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE				
Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 4 of 8)	239,375		239,375	
Top Up to fund vehicle replacement	333,310		333,310	
Use of Reserve to fund vehicle replacements/adaptations	(149,500)		(149,500)	
Additional Income MOT Centre Top Up Reserve to replace equipment	3,000		3,000	
		426,185		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)	_	(429,675)
	—		-	<u> </u>

2024/25 Estimated Position	2024/25 Original Fatimate	2024/25 Undet	2024/25 Updated Estimate	
	2024/25 Original Estimate £ £	2024/25 Opdate £	£	
BUILDING CONTROL Chargeable work 2024/25 net nil	L L	-		
CAPITAL INVESTMENT		-	-	
ELECTIONS				
Annual provision May 2027 Borough Elections.	41,2	17	41,217	
HOMELESSNESS		-	-	
INSURANCE				
Annual set aside for possible claims.	40,0	00	40,000	
INVESTMENT - I.T. STRATEGY				
Top Up from IT general savings per latest review.	49,930	49,930		
Additional Rolling Replacement Hardware Programme.	(86,000)	(86,000)		
	(36,07	0)	(36,070)	
LEISURE MANAGEMENT		-	-	
COUNCIL TAX EQUALISATION				
Fund Council Taxpayer income foregone from 11/12 freeze	(176,689)	(176,689)		
Fund Council Taxpayer income foregone from 12/13 freeze	(176,166)	(176,166)		
Fund Council Taxpayer income foregone from 13/14 freeze	(71,250)	(71,250)		
Fund Council Taxpayer income foregone from 14/15 freeze	(72,037)	(72,037)		
Fund Council Taxpayer income foregone from 15/16 freeze	(72,607)	(72,607)		
	(568,74	9)	(568,749)	
NON-DOMESTIC RATES EQUALISATION		-	-	
PROPERTY INVESTMENT FUND		-	-	
VALUE FOR MONEY Investment in Digital Transformation Software and Equipment (PH decision 29/07/22)			(14,180)	
VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE				
Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 5 of 8)	239,375	239,375		
Top Up to fund vehicle replacement	333,310	333,310		
Use of Reserve to fund vehicle replacements/adaptations	(302,500)	(302,500)		
Additional Income MOT Centre Top Up Reserve to replace equipment	3,000	3,000		
	273,1	85	273,185	
RINGFENCED - ENTERPRISE ZONE GROWTH				
Use of Growth monies to fund expenditure	(49,95	0)	(49,950)	
2024/25 TOTAL NET TRANSFER (FROM) RESERVES	(300,36	7)	(314,547)	
	(000;00		(0,0)	

2025/26 Estimated Position					
		2025/26 Original Estimate		2025/26 Updated Estimate	
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	49,930		49,930		
Additional Rolling Replacement Hardware Programme	(86,000)		(86,000)		
Use of reserve to fund ICT developments	(35,000)		(35,000)		
		(71,070)		(71,070)	
LEISURE MANAGEMENT		-		-	
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			(72,037)		
Fund Council Taxpayer income foregone from 15/16 freeze	-		(72,607)		
		-		(568,749)	
NON-DOMESTIC RATES EQUALISATION		-		-	
PROPERTY INVESTMENT FUND		-		-	
VALUE FOR MONEY					
Investment in Digital Transformation Software and Equipment (PH decision 29/07/22)		-		(14,180)	
VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE					
Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 6 of 8)	239.375		239.375		
Top Up to fund vehicle replacement	333,310		333,310		
Use of Reserve to fund vehicle replacements/adaptations	(215,000)		(215,000)		
Additional Income MOT Centre Top Up Reserve to replace equipment	3,000		3,000		
		360,685		360,685	
RINGFENCED - ENTERPRISE ZONE GROWTH					
Use of Growth monies to fund expenditure		(49,950)		(49,950)	
2025/26 TOTAL NET TRANSFER TO/(FROM) RESERVES		320,882	_	(262,047)	
			_		

2026/27 Estimated Position	2020/27 Original Estimate	2020/27 Un det	2026/27 Updated Estimate	
	2026/27 Original Estimate	2026/27 Opdate	£	
BUILDING CONTROL Chargeable work 2026/27 net nil		2	-	
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	49,930	49,930		
Additional Rolling Replacement Hardware Programme	(86,000) (36,070)	(86,000)	(36,070)	
	(30,070)		(30,070)	
LEISURE MANAGEMENT	-		-	
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) (72,037)		
Fund Council Taxpayer income foregone from 14/15 freeze Fund Council Taxpayer income foregone from 15/16 freeze		(72,607)		
r und oouncil raxpayer income loregone nom 13/10 neeze		(12,007)	(568,749)	
NON-DOMESTIC RATES EQUALISATION	-			
PROPERTY INVESTMENT FUND				
VALUE FOR MONEY Investment in Digital Transformation Software and Equipment (PH decision 29/07/22)	-		(14,180)	
VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE				
Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 7 of 8)	239,375	239,375		
Top Up to fund vehicle replacement	333,310	333,310		
Use of Reserve to fund vehicle replacements/adaptations Additional Income MOT Centre Top Up Reserve to replace equipment	(404,500) 3,000	(404,500) 3,000		
Additional income wor centre rop op reserve to replace equipment	171,185	3,000	171,185	
	,		,	
RINGFENCED - ENTERPRISE ZONE GROWTH Use of Growth monies to fund expenditure	(49,950)		(49,950)	
2026/27 TOTAL NET TRANSFER TO/(FROM) RESERVES	166,382	_	(416,547)	
	100,302	-	(+10,0+1)	