

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3060 Sports Development

3060/10098	IFRS - Accrued Annual/Flexi Leave Adj	£80	£0	£0	£0
3060/18100	Insurance - Employers Liability	£0	£33	£33	£0
Sub Total: Employees		£80	£33	£33	£0
3060/46210	Summer Activities - Marketing	£2,769	£0	£0	£0
3060/46914	Sports Dev - Diversionary Activities	£5,176	£3,548	£3,548	£3,548
Sub Total: Supplies and Services		£7,945	£3,548	£3,548	£3,548
3060/70101	SS - Accountancy Services	£243	£230	£230	£251
3060/70102	SS - Finance Administration	£407	£344	£344	£337
3060/70200	SS - Computer Services	£4,052	£3,765	£3,765	£4,468
3060/70300	SS - Human Resources	£865	£0	£0	£0
3060/70301	SS - Payroll Administration	£198	£0	£0	£0
3060/70400	SS - Property Management Team	£315	£311	£311	£352
3060/70500	SS - Accommodation - Town Hall	£5,333	£1,869	£1,869	£1,777
3060/70700	SS - Insurance & Risk Mgmt	£4,866	£4,394	£4,394	£5,130
3060/70901	SS - Public Relations	£639	£526	£526	£537
3060/75302	SM - Tourism & Cultural Services Team	£0	£49,895	£49,895	£54,896
3060/75304	SM - Parks Strategic Management Team	£5,979	£2,290	£2,290	£2,528
3060/75403	SM - Corporate Safety	£179	£0	£0	£0
3060/75504	SM - Development Services Mgt Team	£1,551	£1,402	£1,402	£1,422
Sub Total: Support Services		£24,627	£65,026	£65,026	£71,698
EXPENDITURE TOTAL		£32,651	£68,607	£68,607	£75,246
3060/91031	Other Miscellaneous Grants	-£2,780	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbn		-£2,780	£0	£0	£0
INCOME TOTAL		-£2,780	£0	£0	£0
3060 COST CENTRE TOTAL		£29,871	£68,607	£68,607	£75,246

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2017/18	2018/19	2018/19	2019/20	
COST CENTRE: 3065 Kirkham Baths					
3065/45207	Contrbtn to YMCA (Revenue Grant)	£37,343	£39,000	£39,924	£39,924
Sub Total: Supplies and Services		£37,343	£39,000	£39,924	£39,924
3065/70101	SS - Accountancy Services	£243	£230	£230	£251
3065/70102	SS - Finance Administration	£29	£25	£25	£24
3065/75302	SM - Tourism & Cultural Services Team	£0	£629	£629	£698
3065/75304	SM - Parks Strategic Management Team	£1,387	£458	£458	£506
Sub Total: Support Services		£1,659	£1,342	£1,342	£1,479
EXPENDITURE TOTAL		£39,002	£40,342	£41,266	£41,403
INCOME TOTAL		£0	£0	£0	£0
3065 COST CENTRE TOTAL		£39,002	£40,342	£41,266	£41,403

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3066 St Annes Swimming Pool

3066/20103	Other Miscellaneous Repairs	£21,390	£6,500	£6,500	£6,900
3066/29000	Fire Insurance	£2,576	£2,576	£2,576	£2,576
Sub Total: Premises Related Expenses		£23,966	£9,076	£9,076	£9,476
3066/42628	Contract Management Fee	£128,232	£130,560	£130,560	£132,962
Sub Total: Supplies and Services		£128,232	£130,560	£130,560	£132,962
3066/70101	SS - Accountancy Services	£981	£930	£930	£1,012
3066/70102	SS - Finance Administration	£319	£270	£270	£265
3066/70600	SS - Head of Governance	£957	£851	£851	£0
3066/70700	SS - Insurance & Risk Mgmt	£30	£27	£27	£32
3066/70901	SS - Public Relations	£639	£526	£526	£537
3066/75302	SM - Tourism & Cultural Services Team	£0	£6,512	£6,512	£7,146
3066/75304	SM - Parks Strategic Management Team	£2,774	£458	£458	£506
3066/75600	SM - Technical Services Team	£2,019	£2,040	£2,040	£2,093
Sub Total: Support Services		£7,719	£11,614	£11,614	£11,591
3066/80000	Capital Charges - Depreciation	£160,000	£160,000	£160,000	£160,000
Sub Total: Deprctn and Impairment Losses		£160,000	£160,000	£160,000	£160,000

EXPENDITURE TOTAL	£319,917	£311,250	£311,250	£314,029
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INCOME TOTAL	£0	£0	£0	£0
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3066 COST CENTRE TOTAL	£319,917	£311,250	£311,250	£314,029
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BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3080 St. Annes-Leisure (Strategic)					
3080/10022	Salaries - Overtime (1.5)	£345	£0	£0	£0
3080/10025	Salaries - OT Bank Hols (1.0)	£47	£0	£0	£0
3080/11000	National Insurance	£35	£0	£0	£0
3080/12000	Pension Costs (Employer Contrbtn)	£60	£0	£0	£0
3080/12001	Pension - Deficit Reduction Costs	£46	£0	£0	£0
3080/12021	Actuarial Valn Adjustments (3 year)	-£6	£0	£0	£0
3080/12022	Actuarial Valn Def Redcnt Adj (3 year)	£0	£0	£0	£0
3080/12099	IAS 19 Adjustments	£26	£0	£0	£0
Sub Total: Employees		£553	£0	£0	£0
3080/20103	Other Miscellaneous Repairs	£7,307	£9,800	£9,800	£4,500
3080/22004	Playground Equipment Mtce	£2,391	£2,414	£2,414	£2,414
3080/22007	Parks Furniture	£1,322	£1,200	£1,200	£1,200
3080/22009	Fire Extinguisher Maintenance	£15	£0	£0	£0
3080/22500	Electricity	£3,486	£2,651	£2,651	£2,651
3080/22501	Gas	£1,125	£1,200	£1,200	£1,200
3080/23500	Business Rates	£2,540	£2,571	£2,812	£3,000
3080/24000	Water Charges-Metered	£4,136	£8,000	£8,000	£8,000
3080/29000	Fire Insurance	£928	£928	£928	£928
Sub Total: Premises Related Expenses		£23,250	£28,764	£29,005	£23,893
3080/40100	Purchase of Equipment	£2,127	£640	£640	£640
3080/40200	Games Apparatus	£449	£600	£600	£600
3080/40800	Medical Requisites	£375	£0	£0	£0
3080/41600	Protective Clothing Prchse/Rep	£0	£320	£320	£320
3080/46100	Insurance Excess	£140	£0	£0	£0
Sub Total: Supplies and Services		£3,091	£1,560	£1,560	£1,560
3080/70101	SS - Accountancy Services	£243	£230	£230	£251
3080/70102	SS - Finance Administration	£2,323	£1,966	£1,966	£1,925
3080/70400	SS - Property Management Team	£1,122	£1,138	£1,138	£1,269
3080/70507	SS - Accommm - Snowdon Road Depot	£0	£4,684	£4,684	£4,521
3080/70509	SS - Accommm - Orders Lane Depot	£4,587	£1,831	£1,831	£1,868
3080/70512	SS - Accommm - Ashton Gardens Depot	£0	£161	£161	£125
3080/70700	SS - Insurance & Risk Mgmnt	£1,217	£1,098	£1,098	£1,282
3080/75302	SM - Tourism & Cultural Services Team	£0	£2,631	£2,631	£2,957
3080/75304	SM - Parks Strategic Management Team	£5,619	£2,290	£2,290	£2,528
3080/75305	SM - Parks Operational Management Team	£11,067	£4,161	£4,161	£5,645
3080/75308	SM - Parks Mobile & Arbor Team	£5,220	£8,056	£8,056	£8,225
3080/75309	SM - Play & Projects Team	£11,208	£7,181	£7,181	£7,517
3080/75600	SM - Technical Services Team	£2,272	£2,329	£2,329	£2,396
Sub Total: Support Services		£44,878	£37,756	£37,756	£40,509
3080/80000	Capital Charges - Depreciation	£21,494	£21,495	£21,495	£21,495
Sub Total: Deprctn and Impairment Losses		£21,494	£21,495	£21,495	£21,495

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
EXPENDITURE TOTAL	£93,266	£89,575	£89,816	£87,457
3080/93053 Games Site Fees	-£37,233	-£36,564	-£36,564	-£36,564
3080/95003 Other Rent	-£1,680	-£3,695	-£3,695	-£3,695
Sub Total: Customer and Client Receipts	-£38,913	-£40,259	-£40,259	-£40,259
INCOME TOTAL	-£38,913	-£40,259	-£40,259	-£40,259
3080 COST CENTRE TOTAL	£54,353	£49,316	£49,557	£47,198

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3081 Lytham-Leisure (Strategic)

3081/10000	Salaries - Basic Pay	£17,999	£18,672	£18,672	£19,171
3081/10022	Salaries - Overtime (1.5)	£1,019	£0	£0	£0
3081/10023	Salaries - Overtime (2.0)	£464	£0	£0	£0
3081/10098	IFRS - Accrued Annual/Flexi Leave Adj	£235	£0	£0	£0
3081/11000	National Insurance	£1,575	£1,450	£1,450	£1,519
3081/12000	Pension Costs (Employer Contrbtn)	£2,990	£2,838	£2,838	£2,914
3081/12001	Pension - Deficit Reduction Costs	£2,304	£1,927	£1,927	£1,921
3081/12021	Actuarial Valn Adjustments (3 year)	-£284	-£416	-£416	-£520
3081/12022	Actuarial Valn Def Redcmt Adj (3 year)	-£15	£0	£0	£0
3081/12099	IAS 19 Adjustments	£1,306	£0	£0	£0
3081/13000	Agency Staff	£46,900	£33,119	£33,119	£34,193
3081/14001	First Aid Allowance	£26	£0	£0	£0
3081/14008	Mobile Phone Allowance	£210	£0	£0	£0
3081/18100	Insurance - Employers Liability	£284	£349	£349	£284
Sub Total: Employees		£75,011	£57,939	£57,939	£59,482
3081/20103	Other Miscellaneous Repairs	£3,188	£6,000	£6,000	£3,500
3081/22004	Playground Equipment Mtce	£3,090	£4,575	£4,575	£4,575
3081/22007	Parks Furniture	£5,348	£1,800	£1,800	£1,800
3081/22009	Fire Extinguisher Maintenance	£142	£0	£0	£0
3081/22500	Electricity	£7,489	£6,000	£6,000	£6,000
3081/22501	Gas	£2,333	£1,900	£1,900	£1,900
3081/24000	Water Charges-Metered	£1,370	£0	£0	£0
3081/28043	Irrigation Systems and Drainage	£2,614	£2,000	£2,000	£2,000
3081/29000	Fire Insurance	£1,005	£1,005	£1,005	£1,005
Sub Total: Premises Related Expenses		£26,578	£23,280	£23,280	£20,780
3081/34001	Oth Public Trspt Csts - Offcrs	£13	£0	£0	£0
3081/35001	Car Mileage Allowance	£163	£250	£250	£250
Sub Total: Transport Related Expenses		£177	£250	£250	£250
3081/40100	Purchase of Equipment	£10,520	£2,550	£2,550	£2,550
3081/40200	Games Apparatus	£614	£600	£600	£600
3081/40201	Boats Maintenance Etc	£10,654	£5,000	£5,000	£5,000
3081/40800	Medical Requisites	£1,125	£0	£0	£0
3081/40804	General Materials	£382	£0	£0	£0
3081/41600	Protective Clothing Prchse/Rep	£1,470	£1,950	£1,950	£1,950
3081/42500	Security Services	£0	£100	£100	£100
3081/42600	Consultants Fees	£245	£0	£0	£0
3081/43103	Mobile Phones - Calls/Rental	£0	£98	£98	£98
3081/46105	Insurance - Miscellaneous	£0	£5,118	£5,118	£5,118
3081/46106	Insurance - Public Liability	£799	£799	£799	£799
Sub Total: Supplies and Services		£25,810	£16,215	£16,215	£16,215
3081/70101	SS - Accountancy Services	£243	£230	£230	£251
3081/70102	SS - Finance Administration	£5,111	£4,325	£4,325	£4,235

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2017/18	2018/19	2018/19	2019/20
3081/70200	SS - Computer Services	£4,052	£3,765	£3,765	£4,468
3081/70300	SS - Human Resources	£1,730	£796	£796	£793
3081/70301	SS - Payroll Administration	£402	£204	£204	£156
3081/70400	SS - Property Management Team	£1,122	£1,138	£1,138	£1,269
3081/70507	SS - Accom - Snowdon Road Depot	£0	£4,684	£4,684	£4,521
3081/70509	SS - Accom - Orders Lane Depot	£4,587	£1,831	£1,831	£1,868
3081/70512	SS - Accom - Ashton Gardens Depot	£0	£161	£161	£125
3081/70700	SS - Insurance & Risk Mgmt	£1,217	£1,098	£1,098	£1,282
3081/75302	SM - Tourism & Cultural Services Team	£29,209	£2,631	£2,631	£2,957
3081/75304	SM - Parks Strategic Management Team	£5,619	£2,290	£2,290	£2,528
3081/75305	SM - Parks Operational Management Team	£11,067	£14,891	£14,891	£17,057
3081/75308	SM - Parks Mobile & Arbor Team	£3,290	£5,865	£5,865	£5,936
3081/75309	SM - Play & Projects Team	£11,208	£7,181	£7,181	£7,517
3081/75403	SM - Corporate Safety	£358	£174	£174	£214
3081/75600	SM - Technical Services Team	£4,189	£4,266	£4,266	£4,379
Sub Total: Support Services		£83,404	£55,530	£55,530	£59,556
3081/80000	Capital Charges - Depreciation	£13,825	£13,838	£13,838	£13,838
Sub Total: Deprctn and Impairment Losses		£13,825	£13,838	£13,838	£13,838
EXPENDITURE TOTAL		£224,805	£167,052	£167,052	£170,121
3081/93053	Games Site Fees	-£56,060	-£59,000	-£70,000	-£68,000
Sub Total: Customer and Client Receipts		-£56,060	-£59,000	-£70,000	-£68,000
INCOME TOTAL		-£56,060	-£59,000	-£70,000	-£68,000
3081 COST CENTRE TOTAL		£168,746	£108,052	£97,052	£102,121

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3082 St. Annes-Leisure (Non-Strategic)					
3082/20103	Other Miscellaneous Repairs	£170	£7,500	£7,500	£2,500
3082/22004	Playground Equipment Mtce	£2,637	£2,940	£2,940	£2,940
3082/22007	Parks Furniture	£958	£2,500	£2,500	£2,500
3082/22009	Fire Extinguisher Maintenance	£19	£0	£0	£0
3082/29000	Fire Insurance	£121	£121	£121	£121
Sub Total: Premises Related Expenses		£3,905	£13,061	£13,061	£8,061
3082/40100	Purchase of Equipment	£0	£260	£260	£260
3082/41600	Protective Clothing Prchse/Rep	£0	£130	£130	£130
3082/42603	Other Fees	£316	£0	£0	£0
3082/46100	Insurance Excess	£360	£0	£0	£0
Sub Total: Supplies and Services		£676	£390	£390	£390
3082/70101	SS - Accountancy Services	£243	£230	£230	£251
3082/70102	SS - Finance Administration	£610	£516	£516	£505
3082/70400	SS - Property Management Team	£449	£455	£455	£508
3082/70507	SS - Accom - Snowdon Road Depot	£0	£2,342	£2,342	£2,261
3082/70512	SS - Accom - Ashton Gardens Depot	£1,827	£161	£161	£125
3082/70700	SS - Insurance & Risk Mgmt	£608	£549	£549	£641
3082/75302	SM - Tourism & Cultural Services Team	£0	£2,631	£2,631	£2,957
3082/75304	SM - Parks Strategic Management Team	£2,582	£2,034	£2,034	£1,769
3082/75305	SM - Parks Operational Management Team	£5,533	£2,991	£2,991	£3,227
3082/75308	SM - Parks Mobile & Arbor Team	£2,467	£4,399	£4,399	£4,452
3082/75309	SM - Play & Projects Team	£5,604	£5,129	£5,129	£5,370
3082/75600	SM - Technical Services Team	£1,703	£1,725	£1,725	£1,768
Sub Total: Support Services		£21,626	£23,162	£23,162	£23,834
3082/80000	Capital Charges - Depreciation	£3,300	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£3,300	£0	£0	£0
EXPENDITURE TOTAL		£29,507	£36,613	£36,613	£32,285
3082/93053	Games Site Fees	-£1,107	£0	£0	-£1,000
3082/95003	Other Rent	-£512	£0	£0	£0
Sub Total: Customer and Client Receipts		-£1,619	£0	£0	-£1,000
INCOME TOTAL		-£1,619	£0	£0	-£1,000
3082 COST CENTRE TOTAL		£27,888	£36,613	£36,613	£31,285

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3083 Lytham-Leisure (Non-Strategic)					
3083/20103	Other Miscellaneous Repairs	£100	£0	£0	£0
3083/22004	Playground Equipment Mtce	£1,710	£1,740	£1,740	£1,740
3083/22007	Parks Furniture	£830	£1,000	£1,000	£1,000
3083/29000	Fire Insurance	£92	£92	£92	£92
Sub Total: Premises Related Expenses		£2,731	£2,832	£2,832	£2,832
3083/40100	Purchase of Equipment	£0	£500	£500	£500
3083/41600	Protective Clothing Prchse/Rep	£0	£250	£250	£250
3083/43100	Telephones - Rentals	£557	£905	£905	£905
3083/43101	Telephones - Call Charges	£9	£0	£0	£0
3083/46100	Insurance Excess	£609	£0	£0	£0
Sub Total: Supplies and Services		£1,176	£1,655	£1,655	£1,655
3083/70101	SS - Accountancy Services	£243	£230	£230	£251
3083/70102	SS - Finance Administration	£348	£295	£295	£289
3083/70400	SS - Property Management Team	£449	£455	£455	£508
3083/70507	SS - Accommm - Snowdon Road Depot	£0	£2,342	£2,342	£2,261
3083/70512	SS - Accommm - Ashton Gardens Depot	£1,827	£161	£161	£125
3083/70700	SS - Insurance & Risk Mgmt	£608	£549	£549	£641
3083/75302	SM - Tourism & Cultural Services Team	£0	£2,631	£2,631	£2,957
3083/75304	SM - Parks Strategic Management Team	£2,582	£2,034	£2,034	£1,769
3083/75305	SM - Parks Operational Management Team	£5,533	£2,991	£2,991	£3,227
3083/75308	SM - Parks Mobile & Arbor Team	£2,467	£4,399	£4,399	£4,452
3083/75309	SM - Play & Projects Team	£5,604	£5,129	£5,129	£5,370
3083/75600	SM - Technical Services Team	£896	£906	£906	£926
Sub Total: Support Services		£20,557	£22,122	£22,122	£22,776
3083/80000	Capital Charges - Depreciation	£13,024	£13,024	£13,024	£13,024
Sub Total: Deprctn and Impairment Losses		£13,024	£13,024	£13,024	£13,024
EXPENDITURE TOTAL		£37,488	£39,633	£39,633	£40,287
INCOME TOTAL		£0	£0	£0	£0
3083 COST CENTRE TOTAL		£37,488	£39,633	£39,633	£40,287

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3086 Park View-Leisure (Strategic)

3086/10022	Salaries - Overtime (1.5)	£99	£0	£0	£0
3086/11000	National Insurance	£9	£0	£0	£0
3086/12000	Pension Costs (Employer Contrbtn)	£15	£0	£0	£0
3086/12001	Pension - Deficit Reduction Costs	£12	£0	£0	£0
3086/12021	Actuarial Valn Adjustments (3 year)	-£1	£0	£0	£0
3086/12022	Actuarial Valn Def Redcnt Adj (3 year)	£0	£0	£0	£0
3086/12099	IAS 19 Adjustments	£7	£0	£0	£0
Sub Total: Employees		£140	£0	£0	£0
3086/22004	Playground Equipment Mtce	£273	£1,000	£1,000	£1,000
3086/22007	Parks Furniture	£0	£200	£200	£200
Sub Total: Premises Related Expenses		£273	£1,200	£1,200	£1,200
3086/35001	Car Mileage Allowance	£0	£50	£50	£50
Sub Total: Transport Related Expenses		£0	£50	£50	£50
3086/40100	Purchase of Equipment	£192	£50	£50	£50
3086/41600	Protective Clothing Prchse/Rep	£0	£50	£50	£50
Sub Total: Supplies and Services		£192	£100	£100	£100
3086/56002	LCC - s106 Paymnts Made	£4,094	£0	£0	£0
Sub Total: Third Party Payments		£4,094	£0	£0	£0
3086/70101	SS - Accountancy Services	£243	£230	£230	£251
3086/70700	SS - Insurance & Risk Mgmt	£456	£412	£412	£481
3086/75302	SM - Tourism & Cultural Services Team	£0	£2,631	£2,631	£2,957
3086/75304	SM - Parks Strategic Management Team	£694	£229	£229	£253
3086/75305	SM - Parks Operational Management Team	£2,213	£1,170	£1,170	£1,267
3086/75309	SM - Play & Projects Team	£5,604	£5,129	£5,129	£5,370
Sub Total: Support Services		£9,210	£9,801	£9,801	£10,579
3086/80000	Capital Charges - Depreciation	£27,200	£27,200	£27,200	£27,200
Sub Total: Deprctn and Impairment Losses		£27,200	£27,200	£27,200	£27,200
EXPENDITURE TOTAL		£41,109	£38,351	£38,351	£39,129
3086/91202	s106 Contributions	-£4,045	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£4,045	£0	£0	£0
INCOME TOTAL		-£4,045	£0	£0	£0
3086 COST CENTRE TOTAL		£37,064	£38,351	£38,351	£39,129

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20	
COST CENTRE: 3120 St. Annes-Parks (Strategic)					
3120/10000	Salaries - Basic Pay	£112,432	£123,147	£123,147	£129,389
3120/10022	Salaries - Overtime (1.5)	£2,484	£0	£0	£0
3120/10023	Salaries - Overtime (2.0)	£2,273	£0	£0	£0
3120/10027	Salaries - Overtime (Time + 1/3)	£0	£1,580	£1,580	£1,580
3120/10041	Salaries - Sickness Pay	£2,906	£0	£0	£0
3120/11000	National Insurance	£8,899	£9,108	£9,108	£9,969
3120/12000	Pension Costs (Employer Contrbtn)	£15,566	£15,879	£15,879	£16,754
3120/12001	Pension - Deficit Reduction Costs	£11,997	£11,070	£11,070	£11,266
3120/12021	Actuarial Valn Adjustments (3 year)	-£1,478	-£2,387	-£2,387	-£3,052
3120/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£80	£0	£0	£0
3120/12099	IAS 19 Adjustments	£6,800	£0	£0	£0
3120/13000	Agency Staff	£41,985	£40,296	£65,296	£67,234
3120/14001	First Aid Allowance	£26	£0	£0	£0
3120/17003	Training Exps - qualifications	£1,170	£0	£0	£0
3120/18004	Misc Occupational Health Costs	£375	£0	£0	£0
3120/18100	Insurance - Employers Liability	£846	£1,041	£1,041	£846
Sub Total: Employees		£206,201	£199,734	£224,734	£233,986
3120/20103	Other Miscellaneous Repairs	£4,859	£4,500	£8,500	£4,500
3120/22002	Other General Repairs and Mtce	£0	£2,000	£0	£2,000
3120/22007	Parks Furniture	£1,256	£0	£0	£0
3120/22009	Fire Extinguisher Maintenance	£131	£0	£0	£0
3120/22500	Electricity	£7,095	£7,661	£5,661	£7,661
3120/24000	Water Charges-Metered	£9,683	£17,000	£8,000	£17,000
3120/24001	Sewerage and Envrnmntl Svces	£277	£264	£264	£264
3120/27001	Trade Refuse Collection	£6,725	£5,750	£5,750	£5,750
3120/28001	General Maintenance of Grounds	£1,302	£2,000	£2,000	£2,000
3120/28011	Floral Displays	£12,434	£12,110	£12,110	£12,110
3120/28031	Fertilisers/Pesticides	£2,179	£2,450	£2,450	£2,450
3120/28032	Grounds Maintenance Materials	£2,525	£5,200	£5,200	£5,200
3120/28035	Sports Field Line Marking	£995	£1,000	£1,000	£1,000
3120/28042	Sports Turf Reinstatement	£936	£4,200	£4,200	£4,200
3120/28043	Irrigation Systems and Drainage	£1,082	£2,000	£2,000	£2,000
3120/28063	Comm Projects & Initiatives	£812	£0	£0	£0
3120/29000	Fire Insurance	£702	£702	£702	£702
Sub Total: Premises Related Expenses		£52,994	£66,837	£57,837	£66,837
3120/32000	Rech - Vehicle and Plant Costs	£12,508	£15,099	£15,099	£15,099
Sub Total: Transport Related Expenses		£12,508	£15,099	£15,099	£15,099
3120/40100	Purchase of Equipment	£11,885	£11,000	£11,000	£11,000
3120/40801	Chemicals	£0	£2,000	£0	£2,000
3120/41600	Protective Clothing Prchse/Rep	£1,844	£1,845	£1,845	£1,845
3120/42200	Stationery	£423	£750	£750	£750
3120/43103	Mobile Phones - Calls/Rental	£81	£95	£95	£95
3120/46106	Insurance - Public Liability	£2,383	£2,383	£2,383	£2,383

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2017/18	2018/19	2018/19	2019/20
Sub Total: Supplies and Services		£16,614	£18,073	£16,073	£18,073
3120/56002	LCC - s106 Paymnts Made	£2,350	£0	£0	£0
Sub Total: Third Party Payments		£2,350	£0	£0	£0
3120/70101	SS - Accountancy Services	£243	£230	£230	£251
3120/70102	SS - Finance Administration	£4,327	£3,662	£3,662	£3,585
3120/70300	SS - Human Resources	£6,078	£5,635	£5,635	£5,621
3120/70301	SS - Payroll Administration	£1,405	£1,412	£1,412	£1,082
3120/70400	SS - Property Management Team	£898	£911	£911	£1,015
3120/70507	SS - Accom - Snowdon Road Depot	£0	£5,856	£5,856	£5,652
3120/70512	SS - Accom - Ashton Gardens Depot	£11,178	£10,321	£10,321	£7,974
3120/70700	SS - Insurance & Risk Mgmt	£1,217	£1,098	£1,098	£1,282
3120/75302	SM - Tourism & Cultural Services Team	£0	£30,678	£30,678	£33,569
3120/75304	SM - Parks Strategic Management Team	£5,643	£3,523	£3,523	£3,539
3120/75305	SM - Parks Operational Management Team	£18,187	£19,557	£19,557	£17,612
3120/75308	SM - Parks Mobile & Arbor Team	£41,322	£40,486	£40,486	£41,344
3120/75309	SM - Play & Projects Team	£8,966	£8,209	£8,209	£8,591
3120/75310	SM - Grounds Maintenance Team	£5,358	£5,514	£5,514	£9,133
3120/75403	SM - Corporate Safety	£1,259	£1,236	£1,236	£1,517
3120/75600	SM - Technical Services Team	£4,349	£4,427	£4,427	£4,544
Sub Total: Support Services		£110,430	£142,755	£142,755	£146,311
3120/80000	Capital Charges - Depreciation	£240	£240	£240	£240
Sub Total: Deprctn and Impairment Losses		£240	£240	£240	£240
EXPENDITURE TOTAL		£401,338	£442,738	£456,738	£480,546
3120/91202	s106 Contributions	-£2,350	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£2,350	£0	£0	£0
3120/94407	Donations	£0	-£1,000	-£1,000	-£1,000
Sub Total: Customer and Client Receipts		£0	-£1,000	-£1,000	-£1,000
3120/99003	Internal Recharge Income	-£18,084	-£18,084	-£18,084	-£18,084
Sub Total: Recharge Income		-£18,084	-£18,084	-£18,084	-£18,084
INCOME TOTAL		-£20,434	-£19,084	-£19,084	-£19,084
3120 COST CENTRE TOTAL		£380,904	£423,654	£437,654	£461,462

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3121 Lytham-Parks (Strategic)

3121/10000	Salaries - Basic Pay	£49,788	£53,041	£53,041	£55,662
3121/10022	Salaries - Overtime (1.5)	£150	£0	£0	£0
3121/10027	Salaries - Overtime (Time + 1/3)	£0	£500	£500	£500
3121/10041	Salaries - Sickness Pay	£662	£0	£0	£0
3121/11000	National Insurance	£3,611	£3,940	£3,940	£4,301
3121/12000	Pension Costs (Employer Contrbtn)	£5,229	£5,481	£5,481	£5,715
3121/12001	Pension - Deficit Reduction Costs	£4,030	£3,756	£3,756	£3,790
3121/12021	Actuarial Valn Adjustments (3 year)	-£497	-£810	-£810	-£1,027
3121/12022	Actuarial Valn Def Redcmt Adj (3 year)	-£27	£0	£0	£0
3121/12099	IAS 19 Adjustments	£2,284	£0	£0	£0
3121/13000	Agency Staff	£9,514	£18,955	£18,955	£19,972
3121/14001	First Aid Allowance	£26	£0	£0	£0
3121/17003	Training Exps - qualifications	£620	£0	£0	£0
3121/18004	Misc Occupational Health Costs	£150	£0	£0	£0
3121/18100	Insurance - Employers Liability	£244	£300	£300	£244
Sub Total: Employees		£75,784	£85,163	£85,163	£89,157
3121/20103	Other Miscellaneous Repairs	£14,726	£9,500	£5,500	£2,600
3121/22004	Playground Equipment Mtce	£175	£0	£0	£0
3121/22014	Reps & Mtce of Capital Schemes	£1,600	£3,000	£3,000	£3,000
3121/22500	Electricity	£101	£0	£0	£0
3121/24000	Water Charges-Metered	£2,500	£5,000	£5,000	£5,000
3121/24001	Sewerage and Envnmntl Svces	£272	£917	£917	£917
3121/27001	Trade Refuse Collection	£919	£0	£0	£0
3121/28001	General Maintenance of Grounds	£662	£700	£700	£700
3121/28011	Floral Displays	£2,378	£1,150	£1,150	£1,150
3121/28031	Fertilisers/Pesticides	£1,450	£1,300	£1,300	£1,300
3121/28032	Grounds Maintenance Materials	£908	£1,200	£1,200	£1,200
3121/28035	Sports Field Line Marking	£500	£500	£500	£500
3121/28042	Sports Turf Reinstatement	£350	£2,500	£2,500	£2,500
3121/28043	Irrigation Systems and Drainage	£171	£100	£100	£100
3121/29000	Fire Insurance	£433	£433	£433	£433
Sub Total: Premises Related Expenses		£27,143	£26,300	£22,300	£19,400
3121/32000	Rech - Vehicle and Plant Costs	£5,942	£7,845	£7,845	£7,845
Sub Total: Transport Related Expenses		£5,942	£7,845	£7,845	£7,845
3121/40100	Purchase of Equipment	£7,537	£7,472	£7,472	£7,472
3121/41600	Protective Clothing Prchse/Rep	£917	£800	£800	£800
3121/42600	Consultants Fees	£4,307	£0	£0	£0
3121/43103	Mobile Phones - Calls/Rental	£6	£281	£281	£281
3121/46106	Insurance - Public Liability	£689	£689	£689	£689
Sub Total: Supplies and Services		£13,456	£9,242	£9,242	£9,242
3121/70101	SS - Accountancy Services	£243	£230	£230	£251
3121/70102	SS - Finance Administration	£1,859	£1,573	£1,573	£1,540

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2017/18	2018/19	2018/19	2019/20
3121/70300	SS - Human Resources	£1,730	£2,409	£2,409	£2,402
3121/70301	SS - Payroll Administration	£402	£604	£604	£463
3121/70400	SS - Property Management Team	£898	£911	£911	£1,015
3121/70507	SS - Accommodation - Snowdon Road Depot	£4,301	£5,856	£5,856	£5,652
3121/70700	SS - Insurance & Risk Mgmt	£1,217	£1,098	£1,098	£1,282
3121/75302	SM - Tourism & Cultural Services Team	£0	£13,967	£13,967	£15,283
3121/75304	SM - Parks Strategic Management Team	£5,643	£3,523	£3,523	£3,539
3121/75305	SM - Parks Operational Management Team	£18,187	£14,647	£14,647	£16,390
3121/75308	SM - Parks Mobile & Arbor Team	£71,167	£52,909	£52,909	£52,517
3121/75309	SM - Play & Projects Team	£8,966	£8,207	£8,207	£8,591
3121/75310	SM - Grounds Maintenance Team	£5,358	£5,514	£5,514	£9,133
3121/75403	SM - Corporate Safety	£358	£528	£528	£649
3121/75600	SM - Technical Services Team	£2,514	£2,574	£2,574	£2,650
Sub Total: Support Services		£122,843	£114,550	£114,550	£121,357
3121/80000	Capital Charges - Depreciation	£6,245	£4,110	£4,110	£4,110
Sub Total: Depreciation and Impairment Losses		£6,245	£4,110	£4,110	£4,110
EXPENDITURE TOTAL		£251,413	£247,210	£243,210	£251,111
3121/94407	Donations	£0	-£1,000	-£1,000	-£1,000
Sub Total: Customer and Client Receipts		£0	-£1,000	-£1,000	-£1,000
INCOME TOTAL		£0	-£1,000	-£1,000	-£1,000
3121 COST CENTRE TOTAL		£251,413	£246,210	£242,210	£250,111

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3123 St. Annes-Parks (Non-Strategic)					
3123/10022	Salaries - Overtime (1.5)	£236	£0	£0	£0
3123/10023	Salaries - Overtime (2.0)	£205	£0	£0	£0
3123/11000	National Insurance	£37	£0	£0	£0
3123/12000	Pension Costs (Employer Contrbtn)	£54	£0	£0	£0
3123/12001	Pension - Deficit Reduction Costs	£42	£0	£0	£0
3123/12021	Actuarial Valn Adjustments (3 year)	-£5	£0	£0	£0
3123/12022	Actuarial Valn Def Redcnt Adj (3 year)	£0	£0	£0	£0
3123/12099	IAS 19 Adjustments	£24	£0	£0	£0
3123/13000	Agency Staff	-£272	£0	£0	£0
Sub Total: Employees		£320	£0	£0	£0
3123/20103	Other Miscellaneous Repairs	£0	£0	£0	£3,800
3123/22500	Electricity	£1,145	£1,000	£1,000	£1,000
3123/24000	Water Charges-Metered	£375	£800	£800	£800
3123/27001	Trade Refuse Collection	£0	£150	£150	£150
3123/28011	Floral Displays	£1,473	£1,300	£1,300	£1,300
3123/28031	Fertilisers/Pesticides	£539	£500	£500	£500
3123/28032	Grounds Maintenance Materials	£344	£750	£750	£750
3123/28035	Sports Field Line Marking	£200	£200	£200	£200
3123/28042	Sports Turf Reinstatement	£208	£1,300	£1,300	£1,300
3123/28043	Irrigation Systems and Drainage	£63	£0	£0	£0
3123/29000	Fire Insurance	£118	£118	£118	£118
Sub Total: Premises Related Expenses		£4,465	£6,118	£6,118	£9,918
3123/40100	Purchase of Equipment	£4,133	£2,957	£2,957	£2,957
3123/41600	Protective Clothing Prchse/Rep	£419	£305	£305	£305
3123/46100	Insurance Excess	£295	£0	£0	£0
Sub Total: Supplies and Services		£4,847	£3,262	£3,262	£3,262
3123/70101	SS - Accountancy Services	£243	£230	£230	£251
3123/70102	SS - Finance Administration	£610	£516	£516	£505
3123/70400	SS - Property Management Team	£898	£911	£911	£1,015
3123/70507	SS - Accom - Snowdon Road Depot	£1,720	£2,342	£2,342	£2,261
3123/70700	SS - Insurance & Risk Mgmt	£608	£549	£549	£641
3123/75304	SM - Parks Strategic Management Team	£2,821	£3,110	£3,110	£2,022
3123/75305	SM - Parks Operational Management Team	£10,269	£4,551	£4,551	£5,186
3123/75308	SM - Parks Mobile & Arbor Team	£71,066	£71,266	£71,266	£65,910
3123/75309	SM - Play & Projects Team	£5,604	£5,129	£5,129	£5,370
3123/75310	SM - Grounds Maintenance Team	£5,358	£5,514	£5,514	£9,133
3123/75600	SM - Technical Services Team	£2,544	£2,578	£2,578	£2,641
Sub Total: Support Services		£101,741	£96,696	£96,696	£94,935
3123/80000	Capital Charges - Depreciation	£0	£11,898	£11,898	£11,898
Sub Total: Deprctn and Impairment Losses		£0	£11,898	£11,898	£11,898
EXPENDITURE TOTAL		£111,374	£117,974	£117,974	£120,013

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
INCOME TOTAL	£0	£0	£0	£0
3123 COST CENTRE TOTAL	£111,374	£117,974	£117,974	£120,013

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3124 Lytham-Parks (Non-Strategic)					
3124/10022	Salaries - Overtime (1.5)	£192	£0	£0	£0
3124/10023	Salaries - Overtime (2.0)	£103	£0	£0	£0
3124/11000	National Insurance	£28	£0	£0	£0
3124/12000	Pension Costs (Employer Contrbtn)	£45	£0	£0	£0
3124/12001	Pension - Deficit Reduction Costs	£35	£0	£0	£0
3124/12021	Actuarial Valn Adjustments (3 year)	-£4	£0	£0	£0
3124/12022	Actuarial Valn Def Redcnt Adj (3 year)	£0	£0	£0	£0
3124/12099	IAS 19 Adjustments	£20	£0	£0	£0
Sub Total: Employees		£417	£0	£0	£0
3124/20103	Other Miscellaneous Repairs	£0	£0	£0	£1,500
3124/27001	Trade Refuse Collection	£0	£300	£300	£300
3124/28001	General Maintenance of Grounds	£6,352	£5,000	£5,000	£5,000
3124/28011	Floral Displays	£6,287	£7,100	£7,100	£7,100
3124/28031	Fertilisers/Pesticides	£0	£500	£500	£500
3124/28032	Grounds Maintenance Materials	£300	£750	£750	£750
3124/29000	Fire Insurance	£35	£35	£35	£35
Sub Total: Premises Related Expenses		£12,974	£13,685	£13,685	£15,185
3124/40100	Purchase of Equipment	£2,848	£3,000	£3,000	£3,000
3124/41600	Protective Clothing Prchse/Rep	£162	£200	£200	£200
Sub Total: Supplies and Services		£3,010	£3,200	£3,200	£3,200
3124/70101	SS - Accountancy Services	£243	£230	£230	£251
3124/70102	SS - Finance Administration	£7,899	£6,684	£6,684	£4,138
3124/70400	SS - Property Management Team	£898	£911	£911	£1,015
3124/70507	SS - Accommm - Snowdon Road Depot	£1,720	£2,342	£2,342	£2,261
3124/70700	SS - Insurance & Risk Mgmnt	£608	£549	£549	£641
3124/75304	SM - Parks Strategic Management Team	£2,821	£3,108	£3,108	£2,022
3124/75305	SM - Parks Operational Management Team	£10,269	£4,551	£4,551	£5,186
3124/75308	SM - Parks Mobile & Arbor Team	£48,608	£61,911	£61,911	£56,714
3124/75309	SM - Play & Projects Team	£4,483	£4,103	£4,103	£4,296
3124/75310	SM - Grounds Maintenance Team	£5,358	£5,514	£5,514	£9,133
3124/75600	SM - Technical Services Team	£896	£906	£906	£926
Sub Total: Support Services		£83,803	£90,809	£90,809	£86,583
EXPENDITURE TOTAL		£100,204	£107,694	£107,694	£104,968
3124/95100	Ground Rents	-£1,836	-£950	-£950	-£950
Sub Total: Customer and Client Receipts		-£1,836	-£950	-£950	-£950
INCOME TOTAL		-£1,836	-£950	-£950	-£950

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
3124 COST CENTRE TOTAL	£98,368	£106,744	£106,744	£104,018

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3126 Park View-Parks (Strategic)					
3126/22014	Reps & Mtce of Capital Schemes	£90	£3,000	£3,000	£3,000
3126/27001	Trade Refuse Collection	£2,972	£1,000	£1,000	£1,000
3126/28001	General Maintenance of Grounds	£0	£300	£300	£300
3126/28011	Floral Displays	£100	£0	£0	£0
3126/28032	Grounds Maintenance Materials	£0	£100	£100	£100
3126/28035	Sports Field Line Marking	£1,000	£1,000	£1,000	£1,000
Sub Total: Premises Related Expenses		£4,162	£5,400	£5,400	£5,400
3126/40100	Purchase of Equipment	£0	£350	£350	£350
3126/41600	Protective Clothing Prchse/Rep	£0	£100	£100	£100
Sub Total: Supplies and Services		£0	£450	£450	£450
3126/70101	SS - Accountancy Services	£243	£230	£230	£251
3126/70700	SS - Insurance & Risk Mgmt	£304	£275	£275	£321
3126/75304	SM - Parks Strategic Management Team	£694	£229	£229	£253
3126/75305	SM - Parks Operational Management Team	£5,370	£1,892	£1,892	£2,024
3126/75308	SM - Parks Mobile & Arbor Team	£7,342	£8,799	£8,799	£9,852
3126/75309	SM - Play & Projects Team	£0	£2,052	£2,052	£2,148
Sub Total: Support Services		£13,953	£13,477	£13,477	£14,849
EXPENDITURE TOTAL		£18,115	£19,327	£19,327	£20,699
3126 COST CENTRE TOTAL		£18,115	£19,327	£19,327	£20,699

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3135 Parks Development

3135/13000	Agency Staff	£9,697	£0	£0	£0
Sub Total: Employees		£9,697	£0	£0	£0
3135/28071	Fylde in Bloom	£6,000	£3,500	£3,500	£3,500
Sub Total: Premises Related Expenses		£6,000	£3,500	£3,500	£3,500
3135/34001	Oth Public Trspt Csts - Offcrs	£6	£0	£0	£0
Sub Total: Transport Related Expenses		£6	£0	£0	£0
3135/70000	SS - Chief Executive	£0	£1,735	£1,735	£1,758
3135/70101	SS - Accountancy Services	£495	£469	£469	£511
3135/70102	SS - Finance Administration	£1,394	£1,180	£1,180	£1,155
3135/70200	SS - Computer Services	£12,081	£11,295	£11,295	£13,404
3135/70300	SS - Human Resources	£2,595	£2,409	£2,409	£2,402
3135/70301	SS - Payroll Administration	£600	£604	£604	£463
3135/70400	SS - Property Management Team	£625	£617	£617	£697
3135/70500	SS - Accommodation - Town Hall	£10,574	£3,706	£3,706	£3,524
3135/70700	SS - Insurance & Risk Mgmt	£456	£412	£412	£481
3135/70901	SS - Public Relations	£1,278	£1,052	£1,052	£1,075
3135/70902	SS - Customer Service Assistants	£4,562	£2,955	£2,955	£3,117
3135/71100	SS - Customer Service Specialists	£2,917	£2,738	£2,738	£2,730
3135/75302	SM - Tourism & Cultural Services Team	£0	£14,278	£14,278	£15,527
3135/75304	SM - Parks Strategic Management Team	£20,806	£4,723	£4,723	£6,319
3135/75305	SM - Parks Operational Management Team	£28,950	£25,608	£25,608	£34,005
3135/75308	SM - Parks Mobile & Arbor Team	£5,757	£10,264	£10,264	£12,046
3135/75309	SM - Play & Projects Team	£5,604	£5,129	£5,129	£8,054
3135/75403	SM - Corporate Safety	£537	£528	£528	£649
3135/75504	SM - Development Services Mgt Team	£6,205	£5,609	£5,609	£5,687
Sub Total: Support Services		£105,436	£95,311	£95,311	£113,604
3135/80000	Capital Charges - Depreciation	£17,453	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£17,453	£0	£0	£0

EXPENDITURE TOTAL	£138,592	£98,811	£98,811	£117,104
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INCOME TOTAL	£0	£0	£0	£0
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3135 COST CENTRE TOTAL	£138,592	£98,811	£98,811	£117,104
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BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 3137 Parks Devlpmnt - Lytham & St Annes

3137/22007	Parks Furniture	£10,231	£6,100	£14,422	£6,100
3137/22013	Drives and Paths	£27,289	£20,000	£28,000	£20,000
3137/28012	Trees	£100	£100	£100	£100
3137/28013	Trees & Shrubs	£14,309	£14,300	£14,300	£14,300
3137/28052	Hard Landscape Schemes	£13,703	£13,500	£13,500	£13,500
3137/28053	Signs and Interpretation	£3,326	£3,000	£5,000	£3,000
3137/28061	Allotments	£1,552	£2,000	£2,000	£2,000
3137/28063	Comm Projects & Initiatives	£14,817	£14,500	£14,500	£14,500
3137/28071	Fylde in Bloom	£6,499	£4,000	£4,000	£4,000

Sub Total: Premises Related Expenses		£91,827	£77,500	£95,822	£77,500
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3137/42600	Consultants Fees	£0	£0	£12,000	£0
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Sub Total: Supplies and Services		£0	£0	£12,000	£0
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3137/70600	SS - Head of Governance	£0	£0	£0	£929
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3137/70700	SS - Insurance & Risk Mgmt	£456	£412	£412	£481
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3137/75304	SM - Parks Strategic Management Team	£478	£458	£458	£506
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Sub Total: Support Services		£934	£870	£870	£1,916
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EXPENDITURE TOTAL		£92,761	£78,370	£108,692	£79,416
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3137/91202	s106 Contributions	-£763	£0	£0	£0
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Sub Total: Oth Grants Rembsmts and Ctbns		-£763	£0	£0	£0
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INCOME TOTAL		-£763	£0	£0	£0
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3137 COST CENTRE TOTAL		£91,998	£78,370	£108,692	£79,416
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BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20	
COST CENTRE: 7550 Parks, Leisure & Cultural ServicesTeam					
7550/10000	Salaries - Basic Pay	£71,702	£74,028	£74,028	£76,830
7550/10098	IFRS - Accrued Annual/Flexi Leave Adj	£343	£0	£0	£0
7550/11000	National Insurance	£7,819	£7,963	£7,963	£8,349
7550/12000	Pension Costs (Employer Contrbtn)	£10,899	£11,252	£11,252	£11,678
7550/12001	Pension - Deficit Reduction Costs	£8,400	£7,895	£7,895	£7,941
7550/12021	Actuarial Valn Adjustments (3 year)	-£1,035	-£1,702	-£1,702	-£2,151
7550/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£56	£0	£0	£0
7550/12099	IAS 19 Adjustments	£4,761	£0	£0	£0
7550/14008	Mobile Phone Allowance	£300	£0	£0	£0
7550/18100	Insurance - Employers Liability	£508	£625	£625	£508
Sub Total: Employees		£103,641	£100,061	£100,061	£103,155
7550/34001	Oth Public Trspt Csts - Offcrrs	£361	£0	£0	£0
7550/35000	Essential User Allowance	£963	£964	£964	£964
7550/35001	Car Mileage Allowance	£44	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£1,367	£1,964	£1,964	£1,964
7550/42101	Photocopying Charges	£480	£898	£898	£898
7550/43000	Postage	£26	£156	£156	£156
7550/43103	Mobile Phones - Calls/Rental	£149	£154	£154	£154
7550/43503	Computer - Program Licnce Chgs	£3,050	£2,800	£3,000	£3,000
7550/46106	Insurance - Public Liability	£1,432	£1,432	£1,432	£1,432
Sub Total: Supplies and Services		£5,137	£5,440	£5,640	£5,640
7550/58002	Land Registry Fees	£6	£0	£0	£0
Sub Total: Third Party Payments		£6	£0	£0	£0
7550/70101	SS - Accountancy Services	£3,452	£3,287	£3,287	£3,322
7550/70103	SS - Internal Audit	£0	£0	£0	£2,738
7550/70200	SS - Computer Services	£6,352	£5,949	£5,949	£7,334
7550/70300	SS - Human Resources	£1,513	£1,504	£1,504	£1,520
7550/70301	SS - Payroll Administration	£139	£140	£140	£140
7550/70400	SS - Property Management Team	£354	£405	£405	£451
7550/70500	SS - Accommodation - Town Hall	£10,574	£3,706	£3,706	£3,524
7550/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7550/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7550/75403	SM - Corporate Safety	£235	£253	£253	£253
Sub Total: Support Services		£28,557	£19,445	£19,445	£23,428
EXPENDITURE TOTAL		£138,708	£126,910	£127,110	£134,187
7550/99000	Support Service Recharge	-£138,708	-£126,910	-£126,910	-£134,187
Sub Total: Recharge Income		-£138,708	-£126,910	-£126,910	-£134,187
INCOME TOTAL		-£138,708	-£126,910	-£126,910	-£134,187

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
7550 COST CENTRE TOTAL	£0	£0	£200	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20	
COST CENTRE: 7551 Parks & Coastal Services Team					
7551/10000	Salaries - Basic Pay	£120,123	£141,696	£141,696	£145,216
7551/10041	Salaries - Sickness Pay	£6,842	£0	£0	£0
7551/10098	IFRS - Accrued Annual/Flexi Leave Adj	£530	£0	£0	£0
7551/11000	National Insurance	£12,662	£13,921	£13,921	£14,407
7551/12000	Pension Costs (Employer Contrbtn)	£14,047	£14,605	£14,605	£14,896
7551/12001	Pension - Deficit Reduction Costs	£10,826	£10,246	£10,246	£10,175
7551/12021	Actuarial Valn Adjustments (3 year)	-£1,334	-£2,210	-£2,210	-£2,756
7551/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£72	£0	£0	£0
7551/12099	IAS 19 Adjustments	£6,137	£0	£0	£0
7551/13000	Agency Staff	£1,417	£0	£0	£0
7551/14001	First Aid Allowance	£26	£0	£0	£0
7551/18004	Misc Occupational Health Costs	£300	£0	£0	£0
7551/18100	Insurance - Employers Liability	£617	£1,419	£1,419	£1,277
Sub Total: Employees		£172,120	£179,677	£179,677	£183,215
7551/35000	Essential User Allowance	£1,926	£1,928	£1,928	£1,928
7551/35001	Car Mileage Allowance	£2,633	£2,000	£2,000	£2,000
Sub Total: Transport Related Expenses		£4,559	£3,928	£3,928	£3,928
7551/42101	Photocopying Charges	£205	£583	£583	£583
7551/43000	Postage	£1	£11	£11	£11
7551/43103	Mobile Phones - Calls/Rental	£538	£779	£779	£779
7551/46106	Insurance - Public Liability	£1,738	£2,995	£2,995	£2,995
Sub Total: Supplies and Services		£2,482	£4,368	£4,368	£4,368
7551/70101	SS - Accountancy Services	£213	£203	£203	£205
7551/70103	SS - Internal Audit	£0	£0	£0	£2,738
7551/70200	SS - Computer Services	£9,557	£8,923	£8,923	£11,001
7551/70300	SS - Human Resources	£2,270	£3,749	£3,749	£3,789
7551/70301	SS - Payroll Administration	£208	£352	£352	£352
7551/70400	SS - Property Management Team	£533	£609	£609	£679
7551/70500	SS - Accommodation - Town Hall	£15,906	£5,576	£5,576	£5,301
7551/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7551/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7551/75304	SM - Parks Strategic Management Team	£0	£18,338	£18,338	£24,556
7551/75403	SM - Corporate Safety	£353	£632	£632	£632
Sub Total: Support Services		£34,978	£42,583	£42,583	£53,399
EXPENDITURE TOTAL		£214,139	£230,556	£230,556	£244,910
7551/99000	Support Service Recharge	-£214,139	-£230,556	-£230,556	-£244,910
Sub Total: Recharge Income		-£214,139	-£230,556	-£230,556	-£244,910
INCOME TOTAL		-£214,139	-£230,556	-£230,556	-£244,910

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
7551 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20	
COST CENTRE: 7553 Parks Mobile & Arbor Team					
7553/10000	Salaries - Basic Pay	£73,839	£115,778	£115,778	£120,196
7553/10022	Salaries - Overtime (1.5)	£1,209	£1,500	£1,500	£1,500
7553/10023	Salaries - Overtime (2.0)	£1,201	£500	£500	£500
7553/10041	Salaries - Sickness Pay	£9,501	£0	£0	£0
7553/11000	National Insurance	£6,902	£9,218	£9,218	£9,827
7553/12000	Pension Costs (Employer Contrbtn)	£12,432	£17,597	£17,597	£18,270
7553/12001	Pension - Deficit Reduction Costs	£9,581	£12,167	£12,167	£12,201
7553/12021	Actuarial Valn Adjustments (3 year)	-£1,181	-£2,624	-£2,624	-£3,305
7553/12022	Actuarial Valn Def Redcmt Adj (3 year)	-£64	£0	£0	£0
7553/12099	IAS 19 Adjustments	£5,431	£0	£0	£0
7553/13000	Agency Staff	£43,461	£34,336	£34,336	£35,856
7553/17003	Training Exps - qualifications	£710	£0	£0	£0
7553/18004	Misc Occupational Health Costs	£300	£0	£0	£0
7553/18100	Insurance - Employers Liability	£861	£1,059	£1,059	£861
Sub Total: Employees		£164,184	£189,531	£189,531	£195,906
7553/32000	Rech - Vehicle and Plant Costs	£93,001	£72,833	£72,833	£72,833
Sub Total: Transport Related Expenses		£93,001	£72,833	£72,833	£72,833
7553/43103	Mobile Phones - Calls/Rental	£265	£123	£123	£123
7553/46106	Insurance - Public Liability	£2,426	£2,426	£2,426	£2,426
Sub Total: Supplies and Services		£2,691	£2,549	£2,549	£2,549
7553/70101	SS - Accountancy Services	£213	£203	£203	£205
7553/70102	SS - Finance Administration	£668	£544	£544	£553
7553/70300	SS - Human Resources	£6,074	£5,994	£5,994	£6,058
7553/70301	SS - Payroll Administration	£558	£564	£564	£564
7553/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7553/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7553/75305	SM - Parks Operational Management Team	£0	£15,856	£15,856	£16,052
7553/75403	SM - Corporate Safety	£945	£1,010	£1,010	£1,010
Sub Total: Support Services		£14,396	£28,372	£28,372	£28,588
EXPENDITURE TOTAL		£274,273	£293,285	£293,285	£299,876
7553/99000	Support Service Recharge	-£274,273	-£293,285	-£293,285	-£299,876
Sub Total: Recharge Income		-£274,273	-£293,285	-£293,285	-£299,876
INCOME TOTAL		-£274,273	-£293,285	-£293,285	-£299,876
7553 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20	
COST CENTRE: 7554 Play and Projects Team					
7554/10000	Salaries - Basic Pay	£42,410	£43,652	£43,652	£45,002
7554/10021	Salaries - Overtime (1.0)	£80	£0	£0	£0
7554/10022	Salaries - Overtime (1.5)	£4,418	£0	£0	£0
7554/10023	Salaries - Overtime (2.0)	£1,660	£0	£0	£0
7554/10027	Salaries - Overtime (Time + 1/3)	£0	£2,000	£2,000	£2,000
7554/10041	Salaries - Sickness Pay	£386	£0	£0	£0
7554/11000	National Insurance	£4,614	£3,771	£3,771	£3,957
7554/12000	Pension Costs (Employer Contrbtn)	£7,473	£6,635	£6,635	£6,840
7554/12001	Pension - Deficit Reduction Costs	£5,759	£4,656	£4,656	£4,622
7554/12021	Actuarial Valn Adjustments (3 year)	-£710	-£1,004	-£1,004	-£1,252
7554/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£38	£0	£0	£0
7554/12099	IAS 19 Adjustments	£3,265	£0	£0	£0
7554/14001	First Aid Allowance	£52	£0	£0	£0
7554/17002	Staff Development Training	£650	£0	£0	£0
7554/18004	Misc Occupational Health Costs	£50	£0	£0	£0
7554/18100	Insurance - Employers Liability	£304	£374	£374	£304
Sub Total: Employees		£70,371	£60,084	£60,084	£61,473
7554/32000	Rech - Vehicle and Plant Costs	£22,750	£21,878	£21,878	£21,878
Sub Total: Transport Related Expenses		£22,750	£21,878	£21,878	£21,878
7554/42101	Photocopying Charges	£18	£34	£34	£34
7554/43103	Mobile Phones - Calls/Rental	£917	£829	£829	£829
7554/46106	Insurance - Public Liability	£855	£855	£855	£855
Sub Total: Supplies and Services		£1,791	£1,718	£1,718	£1,718
7554/70101	SS - Accountancy Services	£213	£203	£203	£205
7554/70102	SS - Finance Administration	£409	£333	£333	£339
7554/70103	SS - Internal Audit	£0	£0	£0	£2,738
7554/70200	SS - Computer Services	£3,205	£2,974	£2,974	£3,667
7554/70300	SS - Human Resources	£1,513	£1,504	£1,504	£1,520
7554/70301	SS - Payroll Administration	£139	£140	£140	£140
7554/70400	SS - Property Management Team	£179	£204	£204	£228
7554/70500	SS - Accommodation - Town Hall	£5,333	£1,869	£1,869	£1,777
7554/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7554/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7554/75305	SM - Parks Operational Management Team	£0	£7,220	£7,220	£7,309
7554/75403	SM - Corporate Safety	£235	£253	£253	£253
Sub Total: Support Services		£17,164	£18,901	£18,901	£22,322
EXPENDITURE TOTAL		£112,076	£102,581	£102,581	£107,391
7554/99000	Support Service Recharge	-£112,076	-£102,581	-£102,581	-£107,391
Sub Total: Recharge Income		-£112,076	-£102,581	-£102,581	-£107,391

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
INCOME TOTAL	-£112,076	-£102,581	-£102,581	-£107,391
7554 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2017/18	2018/19	2018/19	2019/20
COST CENTRE: 7555 Grounds Maintenance Team					
7555/10000	Salaries - Basic Pay	£22,658	£23,111	£23,111	£23,836
7555/10022	Salaries - Overtime (1.5)	£562	£1,000	£1,000	£1,000
7555/10023	Salaries - Overtime (2.0)	£137	£500	£500	£500
7555/11000	National Insurance	£2,063	£2,063	£2,063	£2,163
7555/12000	Pension Costs (Employer Contrbtn)	£3,533	£3,513	£3,513	£3,623
7555/12001	Pension - Deficit Reduction Costs	£2,723	£2,465	£2,465	£2,447
7555/12021	Actuarial Valn Adjustments (3 year)	-£336	-£532	-£532	-£663
7555/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£18	£0	£0	£0
7555/12099	IAS 19 Adjustments	£1,544	£0	£0	£0
7555/18004	Misc Occupational Health Costs	£75	£0	£0	£0
7555/18100	Insurance - Employers Liability	£161	£198	£198	£161
Sub Total: Employees		£33,103	£32,318	£32,318	£33,067
7555/32000	Rech - Vehicle and Plant Costs	£12,073	£10,893	£10,893	£10,893
Sub Total: Transport Related Expenses		£12,073	£10,893	£10,893	£10,893
7555/43103	Mobile Phones - Calls/Rental	£195	£157	£157	£157
7555/46106	Insurance - Public Liability	£453	£453	£453	£453
Sub Total: Supplies and Services		£648	£610	£610	£610
7555/70101	SS - Accountancy Services	£213	£203	£203	£205
7555/70102	SS - Finance Administration	£237	£193	£193	£196
7555/70103	SS - Internal Audit	£424	£503	£503	£5,475
7555/70300	SS - Human Resources	£757	£741	£741	£749
7555/70301	SS - Payroll Administration	£69	£71	£71	£71
7555/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7555/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7555/75305	SM - Parks Operational Management Team	£0	£5,285	£5,285	£5,351
7555/75403	SM - Corporate Safety	£118	£125	£125	£125
Sub Total: Support Services		£7,756	£11,322	£11,322	£16,318
EXPENDITURE TOTAL		£53,580	£55,143	£55,143	£60,888
7555/99000	Support Service Recharge	-£53,580	-£55,143	-£55,143	-£60,888
Sub Total: Recharge Income		-£53,580	-£55,143	-£55,143	-£60,888
INCOME TOTAL		-£53,580	-£55,143	-£55,143	-£60,888
7555 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: Z882 Lowther - Parks Operational

Z882/10000	Salaries - Basic Pay	£30,710	£35,679	£35,679	£37,236
z882/10022	Salaries - Overtime (1.5)	£0	£363	£363	£363
z882/10023	Salaries - Overtime (2.0)	£0	£145	£145	£145
Z882/10041	Salaries - Sickness Pay	£95	£0	£0	£0
Z882/11000	National Insurance	£2,168	£2,670	£2,670	£2,885
Z882/12000	Pension Costs (Employer Contrbtn)	£4,682	£5,423	£5,423	£5,660
Z882/12001	Pension - Deficit Reduction Costs	£3,609	£3,756	£3,756	£3,790
Z882/12021	Actuarial Valn Adjustments (3 year)	-£445	-£810	-£810	-£1,027
Z882/12022	Actuarial Valn Def Redcmt Adj (3 year)	-£24	£0	£0	£0
Z882/12099	IAS 19 Adjustments	£2,046	£0	£0	£0
Z882/13000	Agency Staff	£9,454	£9,919	£9,919	£10,359
Z882/18100	Insurance - Employers Liability	£244	£300	£300	£244
Sub Total: Employees		£52,539	£57,445	£57,445	£59,655
Z882/20103	Other Miscellaneous Repairs	£367	£1,000	£1,000	£5,200
Z882/22009	Fire Extinguisher Maintenance	£15	£0	£0	£0
Z882/22500	Electricity	£275	£500	£500	£500
Z882/24000	Water Charges-Metered	£1,854	£3,500	£3,500	£3,500
Z882/24001	Sewerage and Envnmntl Svces	£136	£124	£124	£124
Z882/27001	Trade Refuse Collection	£4,031	£3,500	£3,500	£3,500
Z882/28001	General Maintenance of Grounds	£328	£1,000	£1,000	£1,000
Z882/28011	Floral Displays	£3,174	£5,600	£5,600	£5,600
Z882/28031	Fertilisers/Pesticides	£1,450	£750	£750	£750
Z882/28032	Grounds Maintenance Materials	£1,193	£500	£500	£500
Z882/28033	Miscellaneous Materials	£0	£400	£400	£400
Z882/28042	Sports Turf Reinstatement	£148	£1,200	£1,200	£1,200
Z882/28043	Irrigation Systems and Drainage	£0	£100	£100	£100
Z882/29000	Fire Insurance	£83	£83	£83	£83
Sub Total: Premises Related Expenses		£13,051	£18,257	£18,257	£22,457
Z882/32000	Rech - Vehicle and Plant Costs	£6,550	£4,466	£4,466	£4,466
Z882/33001	Hire of Plant	£0	£4,000	£4,000	£4,000
Z882/35001	Car Mileage Allowance	£0	£278	£278	£278
Sub Total: Transport Related Expenses		£6,550	£8,744	£8,744	£8,744
Z882/40100	Purchase of Equipment	£1,682	£700	£700	£700
Z882/40804	General Materials	£0	£300	£300	£300
Z882/41600	Protective Clothing Prchse/Rep	£12	£600	£600	£600
z882/43103	Mobile Phones - Calls/Rental	£134	£0	£0	£0
Z882/46106	Insurance - Public Liability	£689	£689	£689	£689
Sub Total: Supplies and Services		£2,517	£2,289	£2,289	£2,289
Z882/70101	SS - Accountancy Services	£243	£230	£230	£251
Z882/70102	SS - Finance Administration	£1,830	£1,548	£1,548	£1,516
Z882/70300	SS - Human Resources	£1,730	£1,613	£1,613	£1,609
Z882/70301	SS - Payroll Administration	£402	£401	£401	£307

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2017/18	2018/19	2018/19	2019/20
Z882/70700	SS - Insurance & Risk Mgmt	£304	£275	£275	£321
Z882/75304	SM - Parks Strategic Management Team	£1,387	£458	£458	£506
Z882/75305	SM - Parks Operational Management Team	£11,067	£11,916	£11,916	£12,731
Z882/75308	SM - Parks Mobile & Arbor Team	£3,290	£5,865	£5,865	£3,819
Z882/75309	SM - Play & Projects Team	£0	£4,103	£4,103	£4,296
Z882/75403	SM - Corporate Safety	£358	£354	£354	£434
Z882/75600	SM - Technical Services Team	£1,760	£1,807	£1,807	£1,866
Sub Total: Support Services		£22,371	£28,570	£28,570	£27,656
EXPENDITURE TOTAL		£97,028	£115,305	£115,305	£120,801
Z882/94407	Donations	£0	-£1,000	-£1,000	-£1,000
Z882/94417	Transfer to Lowther Summary	-£97,028	-£114,305	-£114,305	-£119,801
Sub Total: Customer and Client Receipts		-£97,028	-£115,305	-£115,305	-£120,801
INCOME TOTAL		-£97,028	-£115,305	-£115,305	-£120,801
Z882 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: Z883 Lowther - Leisure & Playground

Z883/20103	Other Miscellaneous Repairs	£3,221	£2,500	£2,500	£0
Z883/22004	Playground Equipment Mtce	£935	£1,619	£1,619	£1,619
Z883/22007	Parks Furniture	£0	£300	£300	£300
Z883/22500	Electricity	£806	£850	£850	£850
Z883/29000	Fire Insurance	£166	£166	£166	£166
Sub Total: Premises Related Expenses		£5,128	£5,435	£5,435	£2,935
Z883/33001	Hire of Plant	£0	£100	£100	£100
Sub Total: Transport Related Expenses		£0	£100	£100	£100
Z883/40200	Games Apparatus	£264	£400	£400	£400
Z883/40804	General Materials	£0	£100	£100	£100
Z883/41600	Protective Clothing Prchse/Rep	£0	£550	£550	£550
Z883/42500	Security Services	£0	£100	£100	£100
Sub Total: Supplies and Services		£264	£1,150	£1,150	£1,150
Z883/70101	SS - Accountancy Services	£243	£230	£230	£251
Z883/70102	SS - Finance Administration	£842	£713	£713	£698
Z883/70400	SS - Property Management Team	£898	£911	£911	£1,015
Z883/70700	SS - Insurance & Risk Mgmt	£304	£275	£275	£321
Z883/70901	SS - Public Relations	£639	£526	£526	£537
Z883/75302	SM - Tourism & Cultural Services Team	£0	£2,631	£2,631	£2,957
Z883/75304	SM - Parks Strategic Management Team	£1,148	£344	£344	£253
Z883/75305	SM - Parks Operational Management Team	£5,130	£1,821	£1,821	£1,959
Z883/75308	SM - Parks Mobile & Arbor Team	£822	£1,466	£1,466	£1,484
Z883/75309	SM - Play & Projects Team	£0	£2,052	£2,052	£2,148
Z883/75600	SM - Technical Services Team	£1,350	£1,362	£1,362	£1,396
Sub Total: Support Services		£11,376	£12,331	£12,331	£13,019
EXPENDITURE TOTAL		£16,768	£19,016	£19,016	£17,204
Z883/93053	Games Site Fees	-£13,221	-£10,618	-£10,618	-£10,618
Z883/94417	Transfer to Lowther Summary	-£3,547	-£8,398	-£8,398	-£6,586
Sub Total: Customer and Client Receipts		-£16,768	-£19,016	-£19,016	-£17,204
INCOME TOTAL		-£16,768	-£19,016	-£19,016	-£17,204
Z883 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20	
COST CENTRE: 3000 Management of the Arts					
3000/10000	Salaries - Basic Pay	£21,766	£23,111	£23,111	£23,836
3000/10041	Salaries - Sickness Pay	£30	£0	£0	£0
3000/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£710	£0	£0	£0
3000/11000	National Insurance	£974	£936	£936	£1,036
3000/12000	Pension Costs (Employer Contrbtn)	£3,299	£3,512	£3,512	£3,624
3000/12001	Pension - Deficit Reduction Costs	£2,543	£2,464	£2,464	£2,448
3000/12021	Actuarial Valn Adjustments (3 year)	-£313	-£531	-£531	-£663
3000/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£17	£0	£0	£0
3000/12099	IAS 19 Adjustments	£1,441	£0	£0	£0
3000/14008	Mobile Phone Allowance	£180	£0	£0	£0
3000/18100	Insurance - Employers Liability	£161	£198	£198	£161
Sub Total: Employees		£29,353	£29,690	£29,690	£30,442
3000/28081	Festival Support/Club Days	£12,431	£10,800	£16,800	£10,800
Sub Total: Premises Related Expenses		£12,431	£10,800	£16,800	£10,800
3000/34001	Oth Public Trspt Csts - Offcrs	£9	£0	£0	£0
3000/35001	Car Mileage Allowance	£210	£0	£0	£0
Sub Total: Transport Related Expenses		£219	£0	£0	£0
3000/42000	Printing	£0	£850	£850	£850
3000/42613	Valuation Fees	£5,000	£0	£0	£0
3000/44000	Subsistence Exp - Officers	£16	£0	£0	£0
3000/46101	Insurance - All Risks	£7,402	£6,537	£6,537	£6,537
3000/46106	Insurance - Public Liability	£453	£453	£453	£453
3000/46614	Support to Arts	£8,096	£9,585	£9,585	£9,585
3000/46708	Coastal Explorers Initiative	£17,400	£0	£0	£0
3000/46926	Painting Restoration Costs	£1,343	£0	£0	£0
3000/46943	Counterpart Intervention Arts Project	-£380	£0	£0	£0
Sub Total: Supplies and Services		£39,329	£17,425	£17,425	£17,425
3000/70101	SS - Accountancy Services	£243	£230	£230	£251
3000/70102	SS - Finance Administration	£290	£246	£246	£241
3000/70103	SS - Internal Audit	£592	£647	£647	£0
3000/70600	SS - Head of Governance	£957	£851	£851	£929
3000/70700	SS - Insurance & Risk Mgmnt	£1,217	£1,098	£1,098	£1,282
3000/70901	SS - Public Relations	£1,278	£1,052	£1,052	£1,075
3000/75302	SM - Tourism & Cultural Services Team	£0	£10,465	£10,465	£11,365
3000/75304	SM - Parks Strategic Management Team	£3,205	£2,290	£2,290	£2,528
3000/75504	SM - Development Services Mgt Team	£1,551	£1,402	£1,402	£1,422
Sub Total: Support Services		£9,333	£18,281	£18,281	£19,093
EXPENDITURE TOTAL		£90,665	£76,196	£82,196	£77,760
3000/91074	Arts Council Coastal Explorers Grant	-£14,465	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£14,465	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
3000/94407 Donations	-£1,343	£0	£0	£0
Sub Total: Customer and Client Receipts	-£1,343	£0	£0	£0
INCOME TOTAL	-£15,808	£0	£0	£0
3000 COST CENTRE TOTAL	£74,857	£76,196	£82,196	£77,760

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 3150 Fylde Tourism

3150/10000	Salaries - Basic Pay	£0	£7,699	£7,699	£34,134
3150/10098	IFRS - Accrued Annual/Flexi Leave Adj	£5	£0	£0	£0
3150/11000	National Insurance	£0	£0	£0	£4,000
3150/12000	Pension Costs (Employer Contrbtn)	£0	£1,171	£1,171	£7,237
3150/12001	Pension - Deficit Reduction Costs	£0	£811	£811	£828
3150/12021	Actuarial Valn Adjustments (3 year)	£0	-£175	-£175	-£224
3150/18100	Insurance - Employers Liability	£258	£59	£59	£0
Sub Total: Employees		£263	£9,565	£9,565	£45,975
3150/34000	Train Fares - Officers	£0	£203	£203	£203
Sub Total: Transport Related Expenses		£0	£203	£203	£203
3150/40403	Amenity and Information Signs	£4,152	£4,475	£4,475	£4,475
3150/41500	Uniforms Purchase/Repair	£69	£150	£150	£150
3150/42000	Printing	-£1	£250	£250	£250
3150/42101	Photocopying Charges	£32	£60	£60	£60
3150/42200	Stationery	£0	£25	£25	£25
3150/43000	Postage	£1,543	£1,500	£1,500	£1,500
3150/43103	Mobile Phones - Calls/Rental	£4	£12	£12	£12
3150/44201	Conference Expenses - Officers	£662	£1,000	£1,000	£1,000
3150/45300	Subscrptns and Levies General	£5,270	£6,075	£6,075	£6,075
3150/46106	Insurance - Public Liability	£727	£0	£0	£0
3150/46200	Advertising	£12,722	£13,000	£13,000	£13,000
3150/46201	Purchase of Attraction Tickets	£16	£0	£0	£0
3150/46207	Promotions and Marketing Costs	£9,356	£10,354	£10,354	£10,354
3150/46606	Christmas Lights & Trees	£27,130	£14,600	£18,100	£18,100
3150/46608	Events and Attraction Costs	£7,183	£8,000	£8,000	£18,000
3150/46616	1940`s Lytham Wartime Festival	£25,969	£25,000	£25,000	£25,000
3150/46621	William Rainford Golf Event	£23,978	£24,000	£24,000	£24,000
Sub Total: Supplies and Services		£118,813	£108,501	£112,001	£122,001
3150/70000	SS - Chief Executive	£3,905	£3,470	£3,470	£5,274
3150/70102	SS - Finance Administration	£3,717	£3,146	£3,146	£5,486
3150/70103	SS - Internal Audit	£1,249	£1,367	£1,367	£0
3150/70200	SS - Computer Services	£4,052	£3,765	£3,765	£4,468
3150/70300	SS - Human Resources	£865	£1,613	£1,613	£1,609
3150/70301	SS - Payroll Administration	£198	£401	£401	£307
3150/70400	SS - Property Management Team	£5,081	£5,138	£5,138	£5,738
3150/70500	SS - Accommodation - Town Hall	£10,022	£3,513	£3,513	£3,340
3150/70700	SS - Insurance & Risk Mgmt	£456	£412	£412	£481
3150/70901	SS - Public Relations	£1,278	£1,052	£1,052	£1,075
3150/70902	SS - Customer Service Assistants	£53,503	£34,653	£34,653	£36,558
3150/71100	SS - Customer Service Specialists	£5,640	£5,809	£5,809	£5,731
3150/75302	SM - Tourism & Cultural Services Team	£0	£24,264	£24,264	£26,417
3150/75304	SM - Parks Strategic Management Team	£11,481	£2,290	£2,290	£2,528
3150/75305	SM - Parks Operational Management Team	£0	£6,287	£6,287	£981

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
3150/75308 SM - Parks Mobile & Arbor Team	£0	£1,466	£1,466	£1,484
3150/75309 SM - Play & Projects Team	£2,242	£2,052	£2,052	£2,148
3150/75401 SM - Commercial Team	£0	£909	£909	£927
3150/75403 SM - Corporate Safety	£179	£354	£354	£434
3150/75504 SM - Development Services Mgt Team	£7,756	£7,012	£7,012	£7,109
3150/75600 SM - Technical Services Team	£872	£935	£935	£981
Sub Total: Support Services	£112,496	£109,908	£109,908	£113,076
EXPENDITURE TOTAL	£231,572	£228,177	£231,677	£281,255
3150/92215 Sale of Merlin Tickets	-£18	£0	£0	£0
3150/94420 Income - 1940`s Lytham Wartime Festival	-£12,938	-£8,000	-£8,000	-£8,000
3150/94421 Income - William Rainford Golf Event	-£24,000	-£24,000	-£24,000	-£24,000
3150/94422 Contrbtn - Lytham Business Partnership	-£14,630	£0	£0	£0
Sub Total: Customer and Client Receipts	-£51,586	-£32,000	-£32,000	-£32,000
INCOME TOTAL	-£51,586	-£32,000	-£32,000	-£32,000
3150 COST CENTRE TOTAL	£179,985	£196,177	£199,677	£249,255

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 7557 Tourism & Cultural Services Team					
7557/10000	Salaries - Basic Pay	£96,946	£112,665	£112,665	£115,952
7557/10041	Salaries - Sickness Pay	£1,175	£0	£0	£0
7557/11000	National Insurance	£9,147	£9,915	£9,915	£10,368
7557/12000	Pension Costs (Employer Contrbtn)	£9,481	£11,047	£10,537	£11,386
7557/12001	Pension - Deficit Reduction Costs	£7,307	£7,759	£7,759	£7,737
7557/12021	Actuarial Valn Adjustments (3 year)	-£900	-£1,673	-£1,673	-£2,096
7557/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£49	£0	£0	£0
7557/12099	IAS 19 Adjustments	£4,142	£0	£0	£0
7557/14008	Mobile Phone Allowance	£600	£0	£0	£0
7557/17003	Training Exps - qualifications	£636	£0	£0	£0
7557/18004	Misc Occupational Health Costs	£50	£0	£0	£0
7557/18100	Insurance - Employers Liability	£1,098	£825	£825	£696
Sub Total: Employees		£129,632	£140,538	£140,028	£144,043
7557/34001	Oth Public Trspt Csts - Offcrs	£584	£0	£0	£0
7557/35001	Car Mileage Allowance	£1,445	£1,600	£1,600	£1,600
Sub Total: Transport Related Expenses		£2,029	£1,600	£1,600	£1,600
7557/42101	Photocopying Charges	£106	£0	£0	£0
7557/43000	Postage	£23	£0	£0	£0
7557/43103	Mobile Phones - Calls/Rental	£550	£0	£0	£0
7557/46106	Insurance - Public Liability	£3,094	£2,564	£2,564	£2,564
Sub Total: Supplies and Services		£3,773	£2,564	£2,564	£2,564
7557/70101	SS - Accountancy Services	£1,730	£1,648	£1,648	£1,665
7557/70103	SS - Internal Audit	£0	£0	£0	£5,475
7557/70200	SS - Computer Services	£6,352	£14,816	£14,816	£18,268
7557/70300	SS - Human Resources	£1,513	£3,749	£3,749	£3,789
7557/70301	SS - Payroll Administration	£139	£352	£352	£352
7557/70400	SS - Property Management Team	£354	£405	£405	£451
7557/70500	SS - Accommodation - Town Hall	£10,574	£3,706	£3,706	£3,524
7557/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7557/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7557/75304	SM - Parks Strategic Management Team	£0	£18,338	£18,338	£24,556
7557/75403	SM - Corporate Safety	£235	£632	£632	£632
Sub Total: Support Services		£26,835	£47,847	£47,847	£62,858
EXPENDITURE TOTAL		£162,269	£192,549	£192,039	£211,065
7557/99000	Support Service Recharge	-£162,269	-£192,549	-£192,549	-£211,065
Sub Total: Recharge Income		-£162,269	-£192,549	-£192,549	-£211,065
INCOME TOTAL		-£162,269	-£192,549	-£192,549	-£211,065

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
7557 COST CENTRE TOTAL	£0	£0	-£510	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3142 Coast and Countryside					
3142/10000	Salaries - Basic Pay	£20,654	£46,222	£46,222	£47,672
3142/10041	Salaries - Sickness Pay	£4,812	£0	£0	£0
3142/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£1,163	£0	£0	£0
3142/11000	National Insurance	£2,125	£4,125	£4,125	£4,325
3142/12000	Pension Costs (Employer Contrbtn)	£4,367	£7,026	£7,026	£7,246
3142/12001	Pension - Deficit Reduction Costs	£3,693	£4,930	£4,930	£4,894
3142/12021	Actuarial Valn Adjustments (3 year)	-£455	-£1,063	-£1,063	-£1,326
3142/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£25	£0	£0	£0
3142/12099	IAS 19 Adjustments	£2,093	£0	£0	£0
3142/13000	Agency Staff	£17,392	£0	£0	£0
3142/15000	Advertising - Recruitment	£1,058	£0	£0	£0
3142/18100	Insurance - Employers Liability	£210	£258	£258	£210
Sub Total: Employees		£54,761	£61,498	£61,498	£63,021
3142/20103	Other Miscellaneous Repairs	£1,814	£4,500	£4,500	£5,100
3142/22005	Lifebuoys and Ropes	£204	£660	£660	£660
3142/22500	Electricity	£289	£141	£141	£141
3142/23500	Business Rates	£466	£524	£480	£540
3142/24000	Water Charges-Metered	£117	£200	£200	£200
3142/29000	Fire Insurance	£44	£44	£44	£44
Sub Total: Premises Related Expenses		£2,935	£6,069	£6,025	£6,685
3142/32000	Rech - Vehicle and Plant Costs	£16,264	£14,454	£14,454	£14,454
3142/33001	Hire of Plant	£387	£1,200	£1,200	£1,200
3142/35001	Car Mileage Allowance	£38	£0	£0	£0
Sub Total: Transport Related Expenses		£16,690	£15,654	£15,654	£15,654
3142/40100	Purchase of Equipment	£495	£0	£0	£0
3142/40800	Medical Requisites	£44	£0	£0	£0
3142/40804	General Materials	£3,741	£3,650	£3,650	£3,650
3142/41600	Protective Clothing Prchse/Rep	£1,412	£0	£0	£0
3142/42101	Photocopying Charges	£110	£206	£206	£206
3142/43000	Postage	£6	£0	£0	£0
3142/43103	Mobile Phones - Calls/Rental	£190	£183	£183	£183
3142/46106	Insurance - Public Liability	£591	£591	£591	£591
Sub Total: Supplies and Services		£6,588	£4,630	£4,630	£4,630
3142/70000	SS - Chief Executive	£1,953	£0	£0	£0
3142/70101	SS - Accountancy Services	£243	£230	£230	£251
3142/70102	SS - Finance Administration	£3,775	£3,195	£3,195	£3,128
3142/70103	SS - Internal Audit	£756	£827	£827	£0
3142/70200	SS - Computer Services	£4,052	£3,765	£3,765	£4,468
3142/70300	SS - Human Resources	£865	£1,613	£1,613	£1,609
3142/70301	SS - Payroll Administration	£198	£401	£401	£307
3142/70400	SS - Property Management Team	£3,906	£3,954	£3,954	£4,413
3142/70500	SS - Accommodation - Town Hall	£5,333	£1,869	£1,869	£1,777

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2017/18	2018/19	2018/19	2019/20
3142/70507	SS - Accommodation - Snowdon Road Depot	£0	£2,342	£2,342	£2,261
3142/70512	SS - Accommodation - Ashton Gardens Depot	£2,150	£645	£645	£498
3142/70700	SS - Insurance & Risk Mgmt	£456	£412	£412	£481
3142/70901	SS - Public Relations	£639	£526	£526	£537
3142/75302	SM - Tourism & Cultural Services Team	£62,164	£363	£363	£398
3142/75304	SM - Parks Strategic Management Team	£6,935	£3,894	£3,894	£5,055
3142/75305	SM - Parks Operational Management Team	£20,167	£61,414	£61,414	£69,690
3142/75308	SM - Parks Mobile & Arbor Team	£4,785	£6,456	£6,456	£10,860
3142/75309	SM - Play & Projects Team	£3,362	£3,077	£3,077	£3,222
3142/75310	SM - Grounds Maintenance Team	£0	£19,300	£19,300	£0
3142/75403	SM - Corporate Safety	£179	£354	£354	£434
3142/75504	SM - Development Services Mgt Team	£4,654	£4,207	£4,207	£4,265
3142/75600	SM - Technical Services Team	£1,127	£1,142	£1,142	£1,170
Sub Total: Support Services		£127,699	£119,986	£119,986	£114,824
EXPENDITURE TOTAL		£208,673	£207,837	£207,793	£204,814
3142/91211	Miscellaneous Contributions	-£9,099	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£9,099	£0	£0	£0
3142/92400	Sale of Sand (sandwinning)	-£344,215	-£300,000	-£460,000	-£400,000
Sub Total: Customer and Client Receipts		-£344,215	-£300,000	-£460,000	-£400,000
INCOME TOTAL		-£353,314	-£300,000	-£460,000	-£400,000
3142 COST CENTRE TOTAL		-£144,641	-£92,163	-£252,207	-£195,186

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3143 Fylde Sand Dunes Project

3143/10000	Salaries - Basic Pay	£722	£31,826	£31,826	£33,891
3143/11000	National Insurance	£6	£2,139	£2,139	£2,424
3143/12000	Pension Costs (Employer Contrbtn)	£110	£4,837	£4,837	£5,151
3143/12001	Pension - Deficit Reduction Costs	£85	£0	£0	£0
3143/12021	Actuarial Valn Adjustments (3 year)	-£10	£0	£0	£0
3143/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£1	£0	£0	£0
3143/12099	IAS 19 Adjustments	£48	£0	£0	£0
3143/13000	Agency Staff	£531	£0	£0	£0
Sub Total: Employees		£1,490	£38,802	£38,802	£41,466
3143/46901	Miscellaneous Expenses	£0	£5,637	£5,637	£4,599
Sub Total: Supplies and Services		£0	£5,637	£5,637	£4,599

EXPENDITURE TOTAL	£1,490	£44,439	£44,439	£46,065
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3143/91031	Other Miscellaneous Grants	£0	-£44,439	-£44,439	-£46,065
Sub Total: Oth Grants Rembsmts and Ctbns		£0	-£44,439	-£44,439	-£46,065

INCOME TOTAL	£0	-£44,439	-£44,439	-£46,065
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3143 COST CENTRE TOTAL	£1,490	£0	£0	£0
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BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3144 Persimmon Conservation Project					
3144/10000	Salaries - Basic Pay	£722	£21,074	£21,074	£22,462
3144/11000	National Insurance	£6	£1,782	£1,782	£1,973
3144/12000	Pension Costs (Employer Contrbtn)	£110	£3,203	£3,203	£3,414
3144/12001	Pension - Deficit Reduction Costs	£85	£0	£0	£0
3144/12021	Actuarial Valn Adjustments (3 year)	-£10	£0	£0	£0
3144/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£1	£0	£0	£0
3144/12099	IAS 19 Adjustments	£48	£0	£0	£0
Sub Total: Employees		£959	£26,059	£26,059	£27,849
3144/32000	Rech - Vehicle and Plant Costs	£0	£6,000	£6,000	£6,000
Sub Total: Transport Related Expenses		£0	£6,000	£6,000	£6,000
3144/42651	Environmental Projects	£0	£20,000	£20,000	£20,000
Sub Total: Supplies and Services		£0	£20,000	£20,000	£20,000
EXPENDITURE TOTAL		£959	£52,059	£52,059	£53,849
3144/91202	s106 Contributions	£0	-£52,059	-£52,059	-£53,849
Sub Total: Oth Grants Rembsmts and Ctbns		£0	-£52,059	-£52,059	-£53,849
INCOME TOTAL		£0	-£52,059	-£52,059	-£53,849
3144 COST CENTRE TOTAL		£959	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 3010 Lowther Gardens Trust - Summary

3010/45202	FBC Grant Support - Lowther Pavilion	£26,667	£26,667	£205,667	£26,667
3010/45209	Net cost to FBC - Lowther Gardens	£100,575	£122,703	£122,703	£126,387
Sub Total: Supplies and Services		£127,242	£149,370	£328,370	£153,054
3010/56002	LCC - s106 Paymnts Made	£2,960	£0	£0	£0
Sub Total: Third Party Payments		£2,960	£0	£0	£0
3010/70101	SS - Accountancy Services	£2,952	£2,798	£2,798	£3,045
3010/70102	SS - Finance Administration	£29	£25	£25	£24
3010/70103	SS - Internal Audit	£99	£108	£108	£0
3010/70400	SS - Property Management Team	£898	£911	£911	£1,015
3010/70600	SS - Head of Governance	£957	£851	£851	£3,716
3010/70700	SS - Insurance & Risk Mgmt	£304	£275	£275	£321
3010/70901	SS - Public Relations	£639	£526	£526	£537
3010/75302	SM - Tourism & Cultural Services Team	£0	£4,670	£4,670	£5,070
3010/75304	SM - Parks Strategic Management Team	£2,296	£458	£458	£506
3010/75504	SM - Development Services Mgt Team	£1,551	£1,402	£1,402	£1,422
3010/75600	SM - Technical Services Team	£1,244	£1,271	£1,271	£1,321
Sub Total: Support Services		£10,969	£13,295	£13,295	£16,977
EXPENDITURE TOTAL		£141,171	£162,665	£341,665	£170,031
3010/91202	s106 Contributions	-£2,960	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£2,960	£0	£0	£0
INCOME TOTAL		-£2,960	£0	£0	£0
3010 COST CENTRE TOTAL		£138,211	£162,665	£341,665	£170,031

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2017/18	2018/19	2018/19	2019/20
COST CENTRE: 9051 Grounds Maintnce Ext Contracts					
9051/70101	SS - Accountancy Services	£3,807	£3,608	£3,608	£699
9051/70102	SS - Finance Administration	£9,845	£15,703	£15,703	£3,344
9051/70300	SS - Human Resources	£4,348	£4,817	£4,817	£4,805
9051/70301	SS - Payroll Administration	£1,002	£1,208	£1,208	£926
9051/70507	SS - Accommodation - Snowdon Road Depot	£0	£8,197	£8,197	£7,912
9051/70509	SS - Accommodation - Orders Lane Depot	£24,732	£32,960	£32,960	£33,625
9051/70700	SS - Insurance & Risk Mgmt	£2,129	£1,922	£1,922	£2,244
9051/75302	SM - Tourism & Cultural Services Team	£0	£725	£725	£797
9051/75304	SM - Parks Strategic Management Team	£1,387	£2,749	£2,749	£1,517
9051/75305	SM - Parks Operational Management Team	£28,903	£12,040	£12,040	£7,527
9051/75308	SM - Parks Mobile & Arbor Team	£3,239	£5,275	£5,275	£3,710
9051/75309	SM - Play & Projects Team	£5,604	£5,129	£5,129	£2,685
9051/75310	SM - Grounds Maintenance Team	£32,148	£13,786	£13,786	£24,355
9051/75403	SM - Corporate Safety	£901	£1,056	£1,056	£1,297
Sub Total: Support Services		£118,045	£109,175	£109,175	£95,443
EXPENDITURE TOTAL		£118,045	£109,175	£109,175	£95,443
9051/99007	Ctbrn to O/head on Ext Contract	-£131,965	-£115,148	-£115,031	-£99,807
Sub Total: Recharge Income		-£131,965	-£115,148	-£115,031	-£99,807
INCOME TOTAL		-£131,965	-£115,148	-£115,031	-£99,807
9051 COST CENTRE TOTAL		-£13,920	-£5,973	-£5,856	-£4,364

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3011 Lytham Windmill					
3011/20004	Alarms Maintenance	£948	£875	£875	£875
3011/20103	Other Miscellaneous Repairs	£1,785	£3,000	£13,500	£5,500
3011/22009	Fire Extinguisher Maintenance	£77	£0	£0	£0
3011/22500	Electricity	£3,111	£2,200	£2,200	£2,200
3011/26501	Office Cleaning by Contractor	£0	£55	£55	£55
3011/29000	Fire Insurance	£1,423	£1,423	£1,423	£1,423
Sub Total: Premises Related Expenses		£7,344	£7,553	£18,053	£10,053
3011/40803	Goods for Resale	£204	£200	£200	£200
3011/42500	Security Services	£0	£241	£241	£241
3011/46902	General Hospitality	£85	£0	£0	£0
Sub Total: Supplies and Services		£289	£441	£441	£441
3011/70101	SS - Accountancy Services	£535	£516	£516	£572
3011/70102	SS - Finance Administration	£465	£393	£393	£385
3011/70400	SS - Property Management Team	£224	£228	£228	£254
3011/70700	SS - Insurance & Risk Mgmt	£456	£412	£412	£481
3011/70901	SS - Public Relations	£639	£526	£526	£537
3011/75600	SM - Technical Services Team	£2,446	£2,478	£2,478	£2,541
Sub Total: Support Services		£4,765	£4,553	£4,553	£4,770
EXPENDITURE TOTAL		£12,398	£12,547	£23,047	£15,264
3011/92203	TIC Sales	-£580	-£350	-£350	-£350
Sub Total: Customer and Client Receipts		-£580	-£350	-£350	-£350
INCOME TOTAL		-£580	-£350	-£350	-£350
3011 COST CENTRE TOTAL		£11,818	£12,197	£22,697	£14,914

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 3012 Lifeboat House

3012/20103	Other Miscellaneous Repairs	£1,723	£2,000	£5,000	£8,000
3012/22009	Fire Extinguisher Maintenance	£16	£0	£0	£0
3012/22500	Electricity	£157	£300	£300	£300
3012/29000	Fire Insurance	£356	£356	£356	£356
Sub Total: Premises Related Expenses		£2,252	£2,656	£5,656	£8,656
3012/70101	SS - Accountancy Services	£535	£516	£516	£572
3012/70102	SS - Finance Administration	£232	£197	£197	£192
3012/70400	SS - Property Management Team	£224	£228	£228	£254
3012/70700	SS - Insurance & Risk Mgmt	£456	£412	£412	£481
3012/75600	SM - Technical Services Team	£1,838	£1,864	£1,864	£1,913
Sub Total: Support Services		£3,285	£3,217	£3,217	£3,412
EXPENDITURE TOTAL		£5,537	£5,873	£8,873	£12,068
3012 COST CENTRE TOTAL		£5,537	£5,873	£8,873	£12,068

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3025 Lytham Library				
3025/10021 Salaries - Overtime (1.0)	£1,994	£0	£0	£0
3025/11000 National Insurance	£13	£0	£0	£0
3025/13000 Agency Staff	£3,317	£7,954	£7,954	£7,954
Sub Total: Employees	£5,325	£7,954	£7,954	£7,954
3025/20103 Other Miscellaneous Repairs	£3,200	£5,000	£3,000	£4,000
3025/22500 Electricity	£509	£2,800	£2,800	£2,800
3025/22501 Gas	£2,614	£3,000	£3,000	£3,000
3025/23500 Business Rates	£14,023	£17,509	£20,706	£21,000
3025/24000 Water Charges-Metered	£1,778	£3,000	£3,000	£3,000
3025/26500 Window Cleaning by Contractor	£380	£270	£270	£270
3025/28001 General Maintenance of Grounds	£1,264	£1,160	£1,160	£1,160
3025/29000 Fire Insurance	£2,263	£2,263	£2,263	£2,263
Sub Total: Premises Related Expenses	£26,032	£35,002	£36,199	£37,493
3025/40500 Cleaning Materials	£0	£150	£150	£150
Sub Total: Supplies and Services	£0	£150	£150	£150
3025/70000 SS - Chief Executive	£0	£1,735	£1,735	£0
3025/70101 SS - Accountancy Services	£1,061	£1,024	£1,024	£1,135
3025/70102 SS - Finance Administration	£3,107	£2,629	£2,629	£2,574
3025/70400 SS - Property Management Team	£224	£228	£228	£254
3025/70600 SS - Head of Governance	£957	£851	£851	£929
3025/70700 SS - Insurance & Risk Mgmt	£456	£412	£412	£481
3025/75302 SM - Tourism & Cultural Services Team	£3,245	£3,978	£3,978	£4,419
3025/75304 SM - Parks Strategic Management Team	£478	£687	£687	£506
3025/75600 SM - Technical Services Team	£4,464	£4,551	£4,551	£4,685
Sub Total: Support Services	£13,992	£16,095	£16,095	£14,983
EXPENDITURE TOTAL	£45,348	£59,201	£60,398	£60,580
3025/91203 LCC Lytham Library Cntrbn	-£20,436	-£20,000	-£20,000	-£20,000
Sub Total: Oth Grants Rembsmts and Ctbns	-£20,436	-£20,000	-£20,000	-£20,000
3025/95005 Lettings General	-£6,360	-£5,000	-£5,000	-£5,000
Sub Total: Customer and Client Receipts	-£6,360	-£5,000	-£5,000	-£5,000
INCOME TOTAL	-£26,796	-£25,000	-£25,000	-£25,000
3025 COST CENTRE TOTAL	£18,553	£34,201	£35,398	£35,580

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COST CENTRE: 3805 Fairhaven Cafe				
3805/70101 SS - Accountancy Services	£535	£516	£516	£572
3805/70102 SS - Finance Administration	£348	£295	£295	£289
3805/70400 SS - Property Management Team	£224	£228	£228	£254
Sub Total: Support Services	£1,107	£1,039	£1,039	£1,115
EXPENDITURE TOTAL	£1,107	£1,039	£1,039	£1,115
3805/95001 Café Rent	-£19,554	-£16,750	-£16,750	-£16,750
Sub Total: Customer and Client Receipts	-£19,554	-£16,750	-£16,750	-£16,750
INCOME TOTAL	-£19,554	-£16,750	-£16,750	-£16,750
3805 COST CENTRE TOTAL	-£18,447	-£15,711	-£15,711	-£15,635

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COST CENTRE: 3816 Fairhaven Kiosk				
3816/70101 SS - Accountancy Services	£535	£516	£516	£572
3816/70102 SS - Finance Administration	£116	£98	£98	£96
3816/70400 SS - Property Management Team	£224	£228	£228	£254
Sub Total: Support Services	£875	£842	£842	£922
EXPENDITURE TOTAL	£875	£842	£842	£922
3816/95003 Other Rent	-£1,752	-£1,535	-£1,535	-£1,535
Sub Total: Customer and Client Receipts	-£1,752	-£1,535	-£1,535	-£1,535
INCOME TOTAL	-£1,752	-£1,535	-£1,535	-£1,535
3816 COST CENTRE TOTAL	-£877	-£693	-£693	-£613

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2017/18	2018/19	2018/19	2019/20
COST CENTRE: 7804 Depot - Orders Lane, Kirkham					
7804/20004	Alarms Maintenance	£51	£185	£185	£185
7804/20103	Other Miscellaneous Repairs	£2,003	£2,000	£500	£2,500
7804/22500	Electricity	£1,245	£3,000	£3,000	£3,000
7804/23000	Rents	£6,314	£17,500	£17,500	£17,500
7804/23500	Business Rates	£2,610	£6,294	£2,688	£6,483
7804/24000	Water Charges-Metered	£277	£1,200	£1,200	£1,200
7804/27001	Trade Refuse Collection	£4,354	£4,500	£4,500	£4,500
Sub Total: Premises Related Expenses		£16,854	£34,679	£29,573	£35,368
7804/42500	Security Services	£2,412	£565	£565	£565
7804/43100	Telephones - Rentals	£109	£0	£0	£0
7804/43101	Telephones - Call Charges	£10	£0	£0	£0
Sub Total: Supplies and Services		£2,530	£565	£565	£565
7804/70101	SS - Accountancy Services	£263	£254	£254	£281
7804/70102	SS - Finance Administration	£319	£270	£270	£265
7804/75600	SM - Technical Services Team	£825	£851	£851	£878
Sub Total: Support Services		£1,407	£1,375	£1,375	£1,424
EXPENDITURE TOTAL		£20,791	£36,619	£31,513	£37,357
7804/99000	Support Service Recharge	-£20,791	-£36,619	-£36,619	-£37,357
Sub Total: Recharge Income		-£20,791	-£36,619	-£36,619	-£37,357
INCOME TOTAL		-£20,791	-£36,619	-£36,619	-£37,357
7804 COST CENTRE TOTAL		£0	£0	-£5,106	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 7807 Depot - Ashton Gardens					
7807/20103	Other Miscellaneous Repairs	£2,502	£7,000	£678	£4,000
7807/27001	Trade Refuse Collection	£3,892	£3,000	£3,000	£3,000
Sub Total: Premises Related Expenses		£6,394	£10,000	£3,678	£7,000
7807/42500	Security Services	£0	£750	£750	£750
Sub Total: Supplies and Services		£0	£750	£750	£750
7807/70101	SS - Accountancy Services	£263	£254	£254	£281
7807/70102	SS - Finance Administration	£58	£49	£49	£48
7807/75600	SM - Technical Services Team	£1,384	£1,415	£1,415	£1,454
Sub Total: Support Services		£1,705	£1,718	£1,718	£1,783
7807/80000	Capital Charges - Depreciation	£500	£435	£435	£435
Sub Total: Deprctn and Impairment Losses		£500	£435	£435	£435
EXPENDITURE TOTAL		£8,599	£12,903	£6,581	£9,968
7807/99000	Support Service Recharge	-£8,599	-£12,903	-£12,903	-£9,968
Sub Total: Recharge Income		-£8,599	-£12,903	-£12,903	-£9,968
INCOME TOTAL		-£8,599	-£12,903	-£12,903	-£9,968
7807 COST CENTRE TOTAL		£0	£0	-£6,322	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COMMITTEE TOTAL	£2,058,619	£2,156,023	£2,218,042	£2,187,331

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 7811 Fleet Management Services

7811/10000	Salaries - Basic Pay	£175,123	£183,823	£203,932	£211,983
7811/10022	Salaries - Overtime (1.5)	£5,555	£2,000	£2,000	£2,000
7811/10023	Salaries - Overtime (2.0)	£1,469	£1,300	£1,300	£1,300
7811/10025	Salaries - OT Bank Hols (1.0)	£1,686	£2,500	£2,500	£2,500
7811/10041	Salaries - Sickness Pay	£966	£0	£0	£0
7811/10065	Salaries - Standby Duties	£450	£1,000	£1,000	£1,000
7811/10098	IFRS - Accrued Annual/Flexi Leave Adj	£82	£0	£0	£0
7811/11000	National Insurance	£16,809	£16,354	£18,003	£19,114
7811/12000	Pension Costs (Employer Contrbtn)	£21,057	£21,131	£21,131	£21,870
7811/12001	Pension - Deficit Reduction Costs	£16,229	£14,775	£14,775	£14,702
7811/12021	Actuarial Valn Adjustments (3 year)	-£2,000	-£3,186	-£3,186	-£3,982
7811/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£108	£0	£0	£0
7811/12099	IAS 19 Adjustments	£9,199	£0	£0	£0
7811/14001	First Aid Allowance	£26	£0	£0	£0
7811/14008	Mobile Phone Allowance	£180	£0	£0	£0
7811/18100	Insurance - Employers Liability	£1,190	£1,464	£1,464	£1,190
Sub Total: Employees		£247,913	£241,161	£262,919	£271,677
7811/20004	Alarms Maintenance	£1,083	£1,480	£1,480	£1,480
7811/20103	Other Miscellaneous Repairs	£7,067	£3,000	£7,000	£3,800
7811/22009	Fire Extinguisher Maintenance	£144	£0	£0	£0
7811/29001	Engineering Insurance	£9,708	£9,708	£9,708	£9,708
Sub Total: Premises Related Expenses		£18,003	£14,188	£18,188	£14,988
7811/31000	Fuel Costs	£0	£0	£0	£0
7811/31007	Mtce - Vehcl Plant &Equipmt	£724	£0	£0	£0
7811/32000	Rech - Vehicle and Plant Costs	£4,324	£2,274	£2,274	£12,274
Sub Total: Transport Related Expenses		£5,048	£2,274	£2,274	£12,274
7811/40100	Purchase of Equipment	£13,240	£10,000	£10,000	£10,000
7811/40105	Health & Safety Requisites	£29	£0	£0	£0
7811/40300	Purchase of Furniture	£81	£0	£0	£0
7811/40805	Consumable Materials	£1,476	£1,500	£1,500	£1,500
7811/41600	Protective Clothing Prchse/Rep	£1,139	£1,000	£1,000	£1,000
7811/41701	Linen Services	£1,104	£2,000	£2,000	£2,000
7811/42000	Printing	£371	£300	£300	£300
7811/42101	Photocopying Charges	£106	£199	£199	£199
7811/42200	Stationery	£646	£750	£750	£750
7811/42602	Medical Fees	£287	£250	£250	£250
7811/43000	Postage	£164	£21	£21	£21
7811/43100	Telephones - Rentals	£327	£417	£417	£417
7811/43103	Mobile Phones - Calls/Rental	£18	£50	£50	£50
7811/46106	Insurance - Public Liability	£3,352	£3,352	£3,352	£3,352
Sub Total: Supplies and Services		£22,341	£19,839	£19,839	£19,839
7811/70101	SS - Accountancy Services	£379	£5,795	£5,795	£1,010

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2017/18	2018/19	2018/19	2019/20
7811/70102	SS - Finance Administration	£13,679	£14,811	£14,811	£4,114
7811/70103	SS - Internal Audit	£3,008	£3,291	£3,291	£0
7811/70200	SS - Computer Services	£14,144	£13,107	£13,107	£15,556
7811/70300	SS - Human Resources	£6,078	£6,430	£6,430	£6,414
7811/70301	SS - Payroll Administration	£1,405	£1,609	£1,609	£1,233
7811/70507	SS - Accommodation - Snowdon Road Depot	£15,482	£21,079	£21,079	£20,345
7811/70701	SS - Resources Directorate Mgt	£7,280	£4,213	£4,213	£4,589
7811/75403	SM - Corporate Safety	£1,259	£1,410	£1,410	£1,732
7811/75407	SM - Operational Services Team	£5,372	£4,384	£4,384	£1,880
Sub Total: Support Services		£68,086	£76,129	£76,129	£56,873
EXPENDITURE TOTAL		£361,392	£353,591	£379,349	£375,651
7811/91101	Other Reimbursements	-£330,288	-£330,281	-£330,281	-£325,547
Sub Total: Oth Grants Rembsmts and Ctbns		-£330,288	-£330,281	-£330,281	-£325,547
7811/94320	MOT Test Fee - Taxi Tests	-£12,560	-£10,800	-£10,800	-£10,800
7811/94321	MOT Test Fee - Class 3	-£395	-£500	-£500	-£500
7811/94322	MOT Test Fee - Class 4	-£10,305	-£9,000	-£9,000	-£9,000
7811/94323	MOT Test Fee - Class 5	-£160	-£110	-£110	-£110
7811/94324	MOT Test Fee - Class 7	-£2,485	-£2,500	-£2,500	-£2,500
7811/94325	Minor MOT Repairs	-£620	£0	£0	£0
7811/94326	MOT Test Fee - Class 1	-£50	£0	£0	£0
7811/94327	MOT Test Fee - Class 2	-£350	-£400	-£400	-£400
7811/94403	Miscellaneous Receipts	-£4,084	£0	£0	£0
7811/94406	Miscellaneous Income	-£95	£0	£0	£0
Sub Total: Customer and Client Receipts		-£31,104	-£23,310	-£23,310	-£23,310
INCOME TOTAL		-£361,392	-£353,591	-£353,591	-£348,857
7811 COST CENTRE TOTAL		£0	£0	£25,758	£26,794

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3470 Fylde Waste Schemes

3470/10000	Salaries - Basic Pay	£678,465	£827,942	£831,767	£878,432
3470/10021	Salaries - Overtime (1.0)	£896	£0	£0	£0
3470/10022	Salaries - Overtime (1.5)	£3,809	£7,000	£7,000	£7,000
3470/10023	Salaries - Overtime (2.0)	£18,113	£6,000	£6,000	£6,000
3470/10025	Salaries - OT Bank Hols (1.0)	£9,642	£17,000	£17,000	£17,000
3470/10027	Salaries - Overtime (Time + 1/3)	£2,539	£0	£0	£0
3470/10041	Salaries - Sickness Pay	£50,223	£0	£0	£0
3470/10043	Salaries - Paternity Pay Costs	£536	£0	£0	£0
3470/10065	Salaries - Standby Duties	£2,255	£5,000	£5,000	£5,000
3470/10098	IFRS - Accrued Annual/Flexi Leave Adj	£160	£0	£0	£0
3470/11000	National Insurance	£58,127	£62,431	£62,959	£69,399
3470/12000	Pension Costs (Employer Contrbtn)	£90,051	£100,280	£100,280	£105,237
3470/12001	Pension - Deficit Reduction Costs	£69,401	£69,940	£69,940	£70,809
3470/12021	Actuarial Valn Adjustments (3 year)	-£8,298	-£15,083	-£15,083	-£19,182
3470/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£464	£0	£0	£0
3470/12099	IAS 19 Adjustments	£39,407	£0	£0	£0
3470/13000	Agency Staff	£91,639	£85,000	£85,000	£85,000
3470/14001	First Aid Allowance	£52	£0	£0	£0
3470/14008	Mobile Phone Allowance	£645	£0	£0	£0
3470/17004	Training Exps - Seminars	£7,510	£10,000	£10,000	£10,000
3470/18004	Misc Occupational Health Costs	£906	£1,000	£1,000	£1,000
3470/18100	Insurance - Employers Liability	£5,704	£7,108	£7,108	£5,704
Sub Total: Employees		£1,121,318	£1,183,618	£1,187,971	£1,241,399
3470/22500	Electricity	£0	£3,000	£3,000	£3,000
3470/22501	Gas	£0	£1,500	£1,500	£1,500
3470/24000	Water Charges-Metered	£0	£3,000	£3,000	£3,000
Sub Total: Premises Related Expenses		£0	£7,500	£7,500	£7,500
3470/32000	Rech - Vehicle and Plant Costs	£813,355	£741,014	£631,014	£776,052
3470/35000	Essential User Allowance	£963	£964	£964	£964
Sub Total: Transport Related Expenses		£814,318	£741,978	£631,978	£777,016
3470/40100	Purchase of Equipment	£59	£0	£0	£0
3470/40101	Prchse of Tools and Implements	£1,167	£1,000	£1,000	£1,000
3470/40504	Replacement Waste Containers	£64,373	£70,000	£100,000	£75,000
3470/41600	Protective Clothing Prchse/Rep	£8,792	£12,000	£12,000	£12,000
3470/42000	Printing	£29,934	£20,000	£20,000	£20,000
3470/42101	Photocopying Charges	£530	£991	£991	£991
3470/42200	Stationery	£104	£100	£100	£100
3470/42602	Medical Fees	£156	£250	£250	£250
3470/43103	Mobile Phones - Calls/Rental	£1,147	£1,304	£1,304	£1,304
3470/43503	Computer - Program Licnce Chgs	£5,160	£5,000	£5,200	£5,200
3470/46100	Insurance Excess	£1,000	£0	£0	£0
3470/46106	Insurance - Public Liability	£16,073	£19,585	£19,585	£16,073
3470/46108	Insurance Claim Below Excess	£309	£901	£901	£901

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2017/18	2018/19	2018/19	2019/20
Sub Total:	Supplies and Services	£128,804	£131,131	£161,331	£132,819
3470/57003	Recycling Banks/Bring Centres	£153	£600	£600	£600
3470/57004	Dialysis Collection	£8,840	£10,000	£10,000	£10,000
3470/58003	Bulky Waste Collection	£35,554	£25,000	£25,000	£26,000
Sub Total:	Third Party Payments	£44,547	£35,600	£35,600	£36,600
3470/70000	SS - Chief Executive	£1,953	£1,735	£1,735	£1,758
3470/70101	SS - Accountancy Services	£3,729	£3,598	£3,598	£3,987
3470/70102	SS - Finance Administration	£5,257	£4,448	£4,448	£6,761
3470/70103	SS - Internal Audit	£542	£593	£593	£0
3470/70200	SS - Computer Services	£6,040	£5,647	£5,647	£6,702
3470/70300	SS - Human Resources	£41,537	£34,406	£34,406	£34,318
3470/70301	SS - Payroll Administration	£10,137	£9,285	£9,285	£7,117
3470/70400	SS - Property Management Team	£898	£911	£911	£1,015
3470/70507	SS - Accom - Snowdon Road Depot	£22,365	£29,278	£29,278	£28,259
3470/70512	SS - Accom - Ashton Gardens Depot	£0	£1,290	£1,290	£997
3470/70700	SS - Insurance & Risk Mgmt	£12,165	£10,984	£10,984	£12,825
3470/70901	SS - Public Relations	£1,278	£1,052	£1,052	£1,075
3470/70902	SS - Customer Service Assistants	£772	£500	£500	£527
3470/71100	SS - Customer Service Specialists	£80,238	£83,431	£83,431	£83,358
3470/75402	SM - Environmental Protection Team	£10,788	£63,457	£63,457	£66,492
3470/75403	SM - Corporate Safety	£8,602	£7,544	£7,544	£9,265
3470/75407	SM - Operational Services Team	£129,816	£82,113	£82,113	£87,815
3470/75600	SM - Technical Services Team	£3,188	£3,249	£3,249	£3,337
Sub Total:	Support Services	£339,305	£343,521	£343,521	£355,608
3470/80000	Capital Charges - Depreciation	£103,396	£103,396	£103,396	£103,396
Sub Total:	Deprctn and Impairment Losses	£103,396	£103,396	£103,396	£103,396
EXPENDITURE TOTAL		£2,551,689	£2,546,744	£2,471,297	£2,654,338
3470/91031	Other Miscellaneous Grants	-£1,500	£0	£0	£0
3470/91200	LCC Cost Sharing - Recycling	-£627,576	£0	£0	£0
Sub Total:	Oth Grants Rembsmts and Ctbns	-£629,076	£0	£0	£0
3470/92401	Other Sales	-£57,819	-£35,000	-£45,000	-£45,000
3470/92404	De Minimis Asset Sales	-£9,212	£0	£0	£0
3470/93501	Household Refuse Special Colln	-£39,885	-£32,000	-£40,000	-£40,000
3470/93504	Recycling Income	-£121,850	£0	£0	£0
3470/93510	Green Waste Subscription Charge	-£432,271	-£517,000	-£535,000	-£535,000
3470/93917	Fixed Penalty Notice - Section 87/88	-£330	£0	£0	£0
3470/94308	Other Fees And Charges	-£10	£0	£0	£0
Sub Total:	Customer and Client Receipts	-£661,377	-£584,000	-£620,000	-£620,000
INCOME TOTAL		-£1,290,453	-£584,000	-£620,000	-£620,000

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
3470 COST CENTRE TOTAL	£1,261,236	£1,962,744	£1,851,297	£2,034,338

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3472 Trade Waste Service

3472/10000	Salaries - Basic Pay	£31,964	£35,679	£35,679	£37,236
3472/10021	Salaries - Overtime (1.0)	£4	£0	£0	£0
3472/10022	Salaries - Overtime (1.5)	£135	£0	£0	£0
3472/10023	Salaries - Overtime (2.0)	£246	£500	£500	£500
3472/10025	Salaries - OT Bank Hols (1.0)	£121	£500	£500	£500
3472/10041	Salaries - Sickness Pay	£2,111	£0	£0	£0
3472/11000	National Insurance	£2,697	£2,670	£2,670	£2,885
3472/12000	Pension Costs (Employer Contrbtn)	£5,256	£5,423	£5,423	£5,660
3472/12001	Pension - Deficit Reduction Costs	£4,051	£3,756	£3,756	£3,790
3472/12021	Actuarial Valn Adjustments (3 year)	-£499	-£810	-£810	-£1,027
3472/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£27	£0	£0	£0
3472/12099	IAS 19 Adjustments	£2,296	£0	£0	£0
3472/18100	Insurance - Employers Liability	£245	£301	£301	£245
Sub Total: Employees		£48,601	£48,019	£48,019	£49,789
3472/32000	Rech - Vehicle and Plant Costs	£54,216	£80,872	£80,872	£80,872
Sub Total: Transport Related Expenses		£54,216	£80,872	£80,872	£80,872
3472/40000	Pchse of Bulk Recycling Cntnrs	£3,460	£2,000	£2,000	£2,000
3472/40803	Goods for Resale	£2,808	£2,000	£2,000	£2,000
3472/41600	Protective Clothing Prchse/Rep	£61	£200	£200	£200
3472/42000	Printing	£203	£1,000	£1,000	£1,000
3472/42200	Stationery	£34	£0	£0	£0
3472/43000	Postage	£28	£107	£107	£107
3472/46106	Insurance - Public Liability	£690	£690	£690	£690
Sub Total: Supplies and Services		£7,283	£5,997	£5,997	£5,997
3472/52000	LCC-Landfill Levy/Tipping Chgs	£161,456	£178,000	£173,000	£188,000
Sub Total: Third Party Payments		£161,456	£178,000	£173,000	£188,000
3472/70101	SS - Accountancy Services	£10,229	£9,496	£9,496	£10,389
3472/70102	SS - Finance Administration	£18,790	£13,442	£13,442	£15,567
3472/70103	SS - Internal Audit	£756	£827	£827	£0
3472/70300	SS - Human Resources	£1,730	£1,613	£1,613	£1,609
3472/70301	SS - Payroll Administration	£402	£401	£401	£307
3472/70507	SS - Accom - Snowdon Road Depot	£2,581	£3,513	£3,513	£3,391
3472/70700	SS - Insurance & Risk Mgmnt	£462	£417	£417	£487
3472/70901	SS - Public Relations	£639	£526	£526	£537
3472/70902	SS - Customer Service Assistants	£9,124	£5,909	£5,909	£6,234
3472/71100	SS - Customer Service Specialists	£5,096	£4,797	£4,797	£4,781
3472/75401	SM - Commercial Team	£0	£654	£654	£674
3472/75402	SM - Environmental Protection Team	£1,079	£2,359	£2,359	£2,472
3472/75403	SM - Corporate Safety	£358	£354	£354	£434
3472/75407	SM - Operational Services Team	£16,884	£27,017	£27,017	£28,965
3472/75408	SM - Public Protection Team	£614	£0	£0	£0
Sub Total: Support Services		£68,744	£71,325	£71,325	£75,847

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
EXPENDITURE TOTAL	£340,300	£384,213	£379,213	£400,505
3472/92202 Bulk Bin Sales	-£2,196	-£900	-£900	-£900
3472/92211 Grey Sacks - Sack Collection	-£34,650	-£31,000	-£36,000	-£36,000
3472/92212 Blue Sacks (Trade)	-£1,749	£0	£0	£0
3472/92213 Grey Sacks - Schedule 2	-£2,320	-£1,500	-£1,500	-£1,500
3472/93500 Bulk Bin Lease Charges	-£55,814	-£55,000	-£55,000	-£55,000
3472/93502 Bulk Bin Collection Charges	-£155,245	-£151,000	-£151,000	-£151,000
3472/93503 Bulk Bin Disposal Charges	-£161,555	-£145,000	-£160,000	-£160,000
Sub Total: Customer and Client Receipts	-£413,530	-£384,400	-£404,400	-£404,400
INCOME TOTAL	-£413,530	-£384,400	-£404,400	-£404,400
3472 COST CENTRE TOTAL	-£73,230	-£187	-£25,187	-£3,895

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 7607 Operational Services Team

7607/10000	Salaries - Basic Pay	£99,839	£105,491	£105,491	£109,528
7607/10041	Salaries - Sickness Pay	£964	£0	£0	£0
7607/10065	Salaries - Standby Duties	£250	£700	£700	£700
7607/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£123	£0	£0	£0
7607/11000	National Insurance	£10,765	£11,178	£11,178	£11,735
7607/12000	Pension Costs (Employer Contrbtn)	£15,330	£16,034	£16,034	£16,648
7607/12001	Pension - Deficit Reduction Costs	£13,993	£11,250	£11,250	£11,349
7607/12021	Actuarial Valn Adjustments (3 year)	-£1,724	-£2,426	-£2,426	-£3,074
7607/12022	Actuarial Valn Def Redcmt Adj (3 year)	-£93	£0	£0	£0
7607/12099	IAS 19 Adjustments	£7,932	£0	£0	£0
7607/14008	Mobile Phone Allowance	£360	£0	£0	£0
7607/17004	Training Exps - Seminars	£0	£200	£200	£200
7607/18100	Insurance - Employers Liability	£961	£1,182	£1,182	£961
Sub Total: Employees		£148,453	£143,609	£143,609	£148,047
7607/34001	Oth Public Trspt Csts - Offcrs	£26	£0	£0	£0
7607/35000	Essential User Allowance	£963	£964	£964	£964
7607/35001	Car Mileage Allowance	£368	£400	£400	£400
Sub Total: Transport Related Expenses		£1,357	£1,364	£1,364	£1,364
7607/42101	Photocopying Charges	£370	£692	£692	£692
7607/42200	Stationery	£0	£100	£100	£100
7607/43000	Postage	£1,073	£1,521	£1,521	£1,521
7607/43103	Mobile Phones - Calls/Rental	£37	£120	£120	£120
7607/43503	Computer - Program Licnce Chgs	£8,725	£8,500	£9,000	£9,000
7607/46106	Insurance - Public Liability	£2,707	£2,707	£2,707	£2,707
Sub Total: Supplies and Services		£12,913	£13,640	£14,140	£14,140
7607/70101	SS - Accountancy Services	£932	£903	£903	£929
7607/70102	SS - Finance Administration	£22	£18	£18	£18
7607/70103	SS - Internal Audit	£0	£0	£0	£5,475
7607/70200	SS - Computer Services	£12,762	£11,842	£11,842	£14,601
7607/70300	SS - Human Resources	£3,026	£2,987	£2,987	£3,018
7607/70301	SS - Payroll Administration	£279	£283	£283	£283
7607/70507	SS - Accom - Snowdon Road Depot	£2,581	£3,513	£3,513	£3,391
7607/70701	SS - Resources Directorate Mgt	£6,108	£5,516	£5,516	£5,567
7607/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7607/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7607/75403	SM - Corporate Safety	£471	£503	£503	£503
Sub Total: Support Services		£32,119	£29,766	£29,766	£37,931

EXPENDITURE TOTAL	£194,841	£188,379	£188,879	£201,482
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7607/99000	Support Service Recharge	-£194,841	-£188,379	-£188,379	-£201,482
Sub Total: Recharge Income		-£194,841	-£188,379	-£188,379	-£201,482

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
INCOME TOTAL	-£194,841	-£188,379	-£188,379	-£201,482
7607 COST CENTRE TOTAL	£0	£0	£500	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3360 Public Conveniences

3360/20103	Other Miscellaneous Repairs	£1,451	£2,000	£2,000	£9,800
3360/22500	Electricity	£6,805	£9,500	£9,500	£9,500
3360/23500	Business Rates	£5,119	£5,468	£5,490	£5,632
3360/24000	Water Charges-Metered	£18,597	£13,000	£13,000	£13,000
3360/24001	Sewerage and Envrnmntl Svces	£338	£322	£322	£322
3360/29000	Fire Insurance	£1,166	£1,166	£1,166	£1,166
3360/42505	Public Conveniences Contract	£143,260	£149,500	£149,500	£153,500
Sub Total: Premises Related Expenses		£176,737	£180,956	£180,978	£192,920
3360/46100	Insurance Excess	£295	£0	£0	£0
Sub Total: Supplies and Services		£295	£0	£0	£0
3360/70101	SS - Accountancy Services	£1,061	£1,024	£1,024	£1,135
3360/70102	SS - Finance Administration	£2,352	£1,991	£1,991	£1,949
3360/70700	SS - Insurance & Risk Mgmt	£304	£275	£275	£321
3360/70901	SS - Public Relations	£639	£526	£526	£537
3360/75407	SM - Operational Services Team	£4,669	£2,467	£2,467	£2,639
3360/75600	SM - Technical Services Team	£3,481	£3,606	£3,606	£3,731
Sub Total: Support Services		£12,506	£9,889	£9,889	£10,312
3360/80000	Capital Charges - Depreciation	£30,554	£27,054	£27,054	£27,054
Sub Total: Deprctn and Impairment Losses		£30,554	£27,054	£27,054	£27,054
EXPENDITURE TOTAL		£220,092	£217,899	£217,921	£230,286
3360/94403	Miscellaneous Receipts	-£27,017	-£19,000	-£25,000	-£25,000
Sub Total: Customer and Client Receipts		-£27,017	-£19,000	-£25,000	-£25,000
INCOME TOTAL		-£27,017	-£19,000	-£25,000	-£25,000
3360 COST CENTRE TOTAL		£193,075	£198,899	£192,921	£205,286

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3450 Highways Cleansing

3450/10000	Salaries - Basic Pay	£200,988	£287,865	£289,647	£306,682
3450/10021	Salaries - Overtime (1.0)	£41	£0	£0	£0
3450/10022	Salaries - Overtime (1.5)	£13,549	£17,000	£17,000	£17,000
3450/10023	Salaries - Overtime (2.0)	£23,438	£22,000	£22,000	£22,000
3450/10025	Salaries - OT Bank Hols (1.0)	£4,943	£7,000	£7,000	£7,000
3450/10027	Salaries - Overtime (Time + 1/3)	£1,359	£0	£0	£0
3450/10041	Salaries - Sickness Pay	£17,162	£0	£0	£0
3450/10065	Salaries - Standby Duties	£6,465	£1,000	£1,000	£1,000
3450/11000	National Insurance	£20,922	£21,699	£21,945	£24,296
3450/12000	Pension Costs (Employer Contrbtn)	£34,625	£38,330	£38,330	£39,898
3450/12001	Pension - Deficit Reduction Costs	£26,685	£26,389	£26,389	£26,579
3450/12021	Actuarial Valn Adjustments (3 year)	-£3,288	-£5,691	-£5,691	-£7,199
3450/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£178	£0	£0	£0
3450/12099	IAS 19 Adjustments	£15,127	£0	£0	£0
3450/13000	Agency Staff	£23,585	£25,000	£46,000	£46,000
3450/16000	Severance Payments	£4,090	£0	£0	£0
3450/18004	Misc Occupational Health Costs	£584	£1,000	£1,000	£1,000
3450/18100	Insurance - Employers Liability	£2,385	£2,934	£2,934	£2,385
Sub Total: Employees		£392,483	£444,526	£467,554	£486,641
3450/26502	Dome Cleaning	£0	£1,560	£1,560	£1,560
Sub Total: Premises Related Expenses		£0	£1,560	£1,560	£1,560
3450/32000	Rech - Vehicle and Plant Costs	£422,959	£423,266	£423,266	£423,266
Sub Total: Transport Related Expenses		£422,959	£423,266	£423,266	£423,266
3450/40002	Purchase of Litter Bins	£13,798	£6,000	£10,000	£10,000
3450/40101	Prchse of Tools and Implements	£13,226	£12,000	£12,000	£12,000
3450/41600	Protective Clothing Prchse/Rep	£1,325	£3,000	£3,000	£3,000
3450/42200	Stationery	£114	£100	£100	£100
3450/43103	Mobile Phones - Calls/Rental	£1,369	£143	£143	£143
3450/46106	Insurance - Public Liability	£6,722	£6,722	£6,722	£6,722
Sub Total: Supplies and Services		£36,555	£27,965	£31,965	£31,965
3450/46906	Weed Control	£20,698	£30,000	£30,000	£30,000
3450/59002	Prsh Cncl Amenity Clnsng Grant	£29,000	£31,107	£31,950	£31,950
Sub Total: Third Party Payments		£49,698	£61,107	£61,950	£61,950
3450/70000	SS - Chief Executive	£1,953	£1,735	£1,735	£1,758
3450/70101	SS - Accountancy Services	£2,658	£2,565	£2,565	£2,842
3450/70102	SS - Finance Administration	£7,841	£1,720	£1,720	£1,684
3450/70200	SS - Computer Services	£4,052	£3,765	£3,765	£4,468
3450/70300	SS - Human Resources	£17,345	£12,861	£12,861	£12,828
3450/70301	SS - Payroll Administration	£4,023	£3,224	£3,224	£2,471
3450/70507	SS - Accom - Snowdon Road Depot	£12,903	£17,567	£17,567	£16,955
3450/70700	SS - Insurance & Risk Mgmnt	£608	£549	£549	£641
3450/70901	SS - Public Relations	£1,278	£1,052	£1,052	£1,075

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
3450/71100 SS - Customer Service Specialists	£2,227	£2,051	£2,051	£2,050
3450/75402 SM - Environmental Protection Team	£2,158	£12,691	£12,691	£13,298
3450/75403 SM - Corporate Safety	£3,592	£2,820	£2,820	£3,463
3450/75407 SM - Operational Services Team	£22,398	£38,514	£38,514	£41,217
Sub Total: Support Services	£83,036	£101,114	£101,114	£104,750
EXPENDITURE TOTAL	£984,730	£1,059,538	£1,087,409	£1,110,132
3450/91101 Other Reimbursements	-£35,530	-£29,040	-£35,530	-£35,530
Sub Total: Oth Grants Rembsmts and Ctbns	-£35,530	-£29,040	-£35,530	-£35,530
INCOME TOTAL	-£35,530	-£29,040	-£35,530	-£35,530
3450 COST CENTRE TOTAL	£949,200	£1,030,498	£1,051,879	£1,074,602

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 4355 Car Parks General					
4355/22002	Other General Repairs and Mtce	£20,346	£20,600	£20,600	£20,600
4355/22023	Electrical Maintenance Contract	£1,467	£1,200	£1,200	£1,200
4355/22500	Electricity	£912	£1,300	£1,300	£1,300
Sub Total: Premises Related Expenses		£22,725	£23,100	£23,100	£23,100
4355/38004	Cash Collection - Pay and Display	£11,399	£11,000	£11,000	£11,000
Sub Total: Transport Related Expenses		£11,399	£11,000	£11,000	£11,000
4355/40102	Ticket Issuing Machines	£12,695	£17,000	£17,000	£17,000
4355/42000	Printing	£1,656	£1,000	£1,000	£1,000
4355/42200	Stationery	£87	£150	£150	£150
Sub Total: Supplies and Services		£14,437	£18,150	£18,150	£18,150
4355/70000	SS - Chief Executive	£1,953	£1,735	£1,735	£1,758
4355/70101	SS - Accountancy Services	£535	£1,024	£1,278	£1,416
4355/70102	SS - Finance Administration	£2,236	£1,892	£1,892	£6,665
4355/70103	SS - Internal Audit	£1,512	£1,655	£1,655	£0
4355/70400	SS - Property Management Team	£0	£0	£228	£0
4355/70601	SS - Legal Services Team	£4,770	£4,221	£4,221	£4,311
4355/70700	SS - Insurance & Risk Mgmt	£912	£559	£564	£660
4355/71100	SS - Customer Service Specialists	£4,248	£4,368	£4,368	£3,910
4355/75305	SM - Parks Operational Management Team	£1,407	£982	£982	£1,044
4355/75309	SM - Play & Projects Team	£3,362	£3,077	£3,077	£3,222
4355/75504	SM - Development Services Mgt Team	£3,102	£2,805	£2,805	£2,843
4355/75600	SM - Technical Services Team	£3,482	£7,870	£10,062	£9,391
Sub Total: Support Services		£27,519	£30,188	£32,867	£35,220
4355/80000	Capital Charges - Depreciation	£12,700	£7,617	£7,617	£7,617
Sub Total: Deprctn and Impairment Losses		£12,700	£7,617	£7,617	£7,617
EXPENDITURE TOTAL		£88,780	£90,055	£92,734	£95,087
4355/94103	Dispensation Permits	-£2,527	-£100	-£100	-£100
4355/94104	Residents Parking Permits	-£7,890	-£3,400	-£3,400	-£3,400
4355/94308	Other Fees And Charges	-£242	-£1,424	-£1,424	-£1,424
Sub Total: Customer and Client Receipts		-£10,658	-£4,924	-£4,924	-£4,924
INCOME TOTAL		-£10,658	-£4,924	-£4,924	-£4,924
4355 COST CENTRE TOTAL		£78,122	£85,131	£87,810	£90,163

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 4356 North Promenade Car Park				
4356/23500 Business Rates	£4,777	£5,377	£4,920	£5,538
4356/28001 General Maintenance of Grounds	£329	£300	£300	£300
Sub Total: Premises Related Expenses	£5,105	£5,677	£5,220	£5,838
4356/70101 SS - Accountancy Services	£263	£254	£254	£281
4356/70102 SS - Finance Administration	£407	£344	£344	£337
4356/70400 SS - Property Management Team	£224	£228	£228	£254
4356/70700 SS - Insurance & Risk Mgmt	£6	£5	£5	£6
4356/75600 SM - Technical Services Team	£2,928	£3,016	£3,016	£3,139
Sub Total: Support Services	£3,828	£3,847	£3,847	£4,017
EXPENDITURE TOTAL	£8,933	£9,524	£9,067	£9,855
4356/94100 Car Parking Fees	-£49,969	-£51,374	-£76,374	-£51,374
Sub Total: Customer and Client Receipts	-£49,969	-£51,374	-£76,374	-£51,374
INCOME TOTAL	-£49,969	-£51,374	-£76,374	-£51,374
4356 COST CENTRE TOTAL	-£41,036	-£41,850	-£67,307	-£41,519

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20

COST CENTRE: 4357 Stanner Bank Car Park

4357/70101	SS - Accountancy Services	£263	£254	£254	£281
4357/70102	SS - Finance Administration	£232	£197	£197	£192
4357/70400	SS - Property Management Team	£224	£228	£228	£254
4357/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
4357/75600	SM - Technical Services Team	£2,928	£3,016	£3,016	£3,139
Sub Total: Support Services		£3,653	£3,700	£3,700	£3,872

EXPENDITURE TOTAL	£3,653	£3,700	£3,700	£3,872
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4357/94100	Car Parking Fees	-£20,254	£0	-£15,000	£0
4357/94106	Business Permits	-£4,429	£0	£0	£0
Sub Total: Customer and Client Receipts		-£24,683	£0	-£15,000	£0

INCOME TOTAL	-£24,683	£0	-£15,000	£0
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4357 COST CENTRE TOTAL	-£21,030	£3,700	-£11,300	£3,872
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BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2017/18	2018/19	2018/19	2019/20	
COST CENTRE: 4358 St Pauls Ave Car Park					
4358/70101	SS - Accountancy Services	£263	£254	£254	£281
4358/70102	SS - Finance Administration	£116	£98	£98	£96
4358/70400	SS - Property Management Team	£224	£228	£228	£254
4358/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
4358/75600	SM - Technical Services Team	£2,928	£3,016	£3,016	£3,139
Sub Total: Support Services		£3,537	£3,601	£3,601	£3,776
EXPENDITURE TOTAL		£3,537	£3,601	£3,601	£3,776
4358/94100	Car Parking Fees	-£4,483	£0	-£5,000	£0
Sub Total: Customer and Client Receipts		-£4,483	£0	-£5,000	£0
INCOME TOTAL		-£4,483	£0	-£5,000	£0
4358 COST CENTRE TOTAL		-£946	£3,601	-£1,399	£3,776

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 4359 The Island Car Park

4359/23500	Business Rates	£6,058	£6,819	£6,240	£7,024
4359/24001	Sewerage and Envnmntl Svces	£338	£322	£322	£322
Sub Total: Premises Related Expenses		£6,396	£7,141	£6,562	£7,346
4359/46940	Car Parking Fees - St Annes Pool	£20,093	£15,000	£15,000	£15,000
Sub Total: Supplies and Services		£20,093	£15,000	£15,000	£15,000
4359/70101	SS - Accountancy Services	£263	£254	£254	£281
4359/70102	SS - Finance Administration	£523	£442	£442	£433
4359/70400	SS - Property Management Team	£224	£228	£228	£254
4359/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
4359/75600	SM - Technical Services Team	£2,928	£3,016	£3,016	£3,139
Sub Total: Support Services		£3,944	£3,945	£3,945	£4,113
EXPENDITURE TOTAL		£30,432	£26,086	£25,507	£26,459

4359/94100	Car Parking Fees	-£86,694	-£75,792	-£80,792	-£80,792
Sub Total: Customer and Client Receipts		-£86,694	-£75,792	-£80,792	-£80,792
INCOME TOTAL		-£86,694	-£75,792	-£80,792	-£80,792

4359 COST CENTRE TOTAL	-£56,262	-£49,706	-£55,285	-£54,333
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BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 4360 Fairhaven Road Car Park					
4360/23500	Business Rates	£4,147	£4,668	£4,272	£4,808
4360/27001	Trade Refuse Collection	£2,526	£2,100	£2,100	£2,100
Sub Total: Premises Related Expenses		£6,673	£6,768	£6,372	£6,908
4360/70101	SS - Accountancy Services	£263	£254	£254	£281
4360/70102	SS - Finance Administration	£261	£221	£221	£217
4360/70400	SS - Property Management Team	£224	£228	£228	£254
4360/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
4360/75600	SM - Technical Services Team	£2,928	£3,016	£3,016	£3,139
Sub Total: Support Services		£3,682	£3,724	£3,724	£3,897
EXPENDITURE TOTAL		£10,355	£10,492	£10,096	£10,805
4360/94100	Car Parking Fees	-£27,425	-£26,067	-£26,067	-£26,067
4360/94107	Horse Box Permits	-£125	£0	£0	£0
Sub Total: Customer and Client Receipts		-£27,550	-£26,067	-£26,067	-£26,067
INCOME TOTAL		-£27,550	-£26,067	-£26,067	-£26,067
4360 COST CENTRE TOTAL		-£17,195	-£15,575	-£15,971	-£15,262

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 4361 Lytham Station Car Park					
4361/23500	Business Rates	£3,914	£4,406	£4,032	£4,538
4361/24001	Sewerage and Envnmntl Svces	£237	£226	£226	£226
4361/28001	General Maintenance of Grounds	£300	£275	£275	£275
Sub Total: Premises Related Expenses		£4,451	£4,907	£4,533	£5,039
4361/70101	SS - Accountancy Services	£263	£254	£254	£281
4361/70102	SS - Finance Administration	£319	£270	£270	£265
4361/70400	SS - Property Management Team	£224	£228	£228	£254
4361/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
4361/75600	SM - Technical Services Team	£2,928	£3,016	£3,016	£3,139
Sub Total: Support Services		£3,740	£3,773	£3,773	£3,945
EXPENDITURE TOTAL		£8,191	£8,680	£8,306	£8,984
4361/94100	Car Parking Fees	-£28,461	-£28,184	-£28,184	-£28,184
4361/94106	Business Permits	-£7,631	-£7,000	-£7,000	-£7,000
Sub Total: Customer and Client Receipts		-£36,091	-£35,184	-£35,184	-£35,184
INCOME TOTAL		-£36,091	-£35,184	-£35,184	-£35,184
4361 COST CENTRE TOTAL		-£27,900	-£26,504	-£26,878	-£26,200

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 4362 Pleasant Street Car Park					
4362/23500	Business Rates	£19,106	£21,917	£19,680	£22,575
4362/24001	Sewerage and Envnmntl Svces	£66	£63	£63	£63
4362/28001	General Maintenance of Grounds	£1,027	£950	£950	£950
Sub Total: Premises Related Expenses		£20,199	£22,930	£20,693	£23,588
4362/70101	SS - Accountancy Services	£263	£254	£254	£281
4362/70102	SS - Finance Administration	£842	£713	£713	£698
4362/70400	SS - Property Management Team	£224	£228	£228	£254
4362/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
4362/75600	SM - Technical Services Team	£2,928	£3,016	£3,016	£3,139
Sub Total: Support Services		£4,263	£4,216	£4,216	£4,378
EXPENDITURE TOTAL		£24,462	£27,146	£24,909	£27,966
4362/94100	Car Parking Fees	-£148,316	-£147,515	-£147,515	-£147,515
4362/94104	Residents Parking Permits	-£1,366	-£400	-£400	-£400
4362/94106	Business Permits	£0	-£800	-£800	-£800
Sub Total: Customer and Client Receipts		-£149,682	-£148,715	-£148,715	-£148,715
INCOME TOTAL		-£149,682	-£148,715	-£148,715	-£148,715
4362 COST CENTRE TOTAL		-£125,220	-£121,569	-£123,806	-£120,749

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COST CENTRE: 4363 Wood Street Car Park				
4363/23500 Business Rates	£3,914	£4,406	£4,032	£4,538
4363/24001 Sewerage and Envrnmntl Svces	£59	£57	£57	£57
Sub Total: Premises Related Expenses	£3,974	£4,463	£4,089	£4,595
4363/70101 SS - Accountancy Services	£263	£254	£254	£281
4363/70102 SS - Finance Administration	£261	£221	£221	£217
4363/70400 SS - Property Management Team	£224	£228	£228	£254
4363/70700 SS - Insurance & Risk Mgmt	£6	£5	£5	£6
4363/75600 SM - Technical Services Team	£2,928	£3,016	£3,016	£3,139
Sub Total: Support Services	£3,682	£3,724	£3,724	£3,897
EXPENDITURE TOTAL	£7,656	£8,187	£7,813	£8,492
4363/94100 Car Parking Fees	-£21,082	-£26,989	-£21,989	-£21,989
Sub Total: Customer and Client Receipts	-£21,082	-£26,989	-£21,989	-£21,989
INCOME TOTAL	-£21,082	-£26,989	-£21,989	-£21,989
4363 COST CENTRE TOTAL	-£13,426	-£18,802	-£14,176	-£13,497

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 4364 Lytham Green Car Park

4364/23500	Business Rates	£16,301	£17,047	£17,153	£17,558
4364/24001	Sewerage and Envrnmntl Svces	£0	£1,931	£1,931	£2,247
Sub Total: Premises Related Expenses		£16,301	£18,978	£19,084	£19,805
4364/70101	SS - Accountancy Services	£263	£254	£254	£281
4364/70102	SS - Finance Administration	£1,045	£885	£885	£866
4364/70400	SS - Property Management Team	£224	£228	£228	£254
4364/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
4364/75600	SM - Technical Services Team	£4,459	£4,658	£4,658	£4,862
Sub Total: Support Services		£5,997	£6,030	£6,030	£6,269

EXPENDITURE TOTAL	£22,298	£25,008	£25,114	£26,074
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4364/94100	Car Parking Fees	-£119,539	-£121,087	-£121,087	-£121,087
Sub Total: Customer and Client Receipts		-£119,539	-£121,087	-£121,087	-£121,087

INCOME TOTAL	-£119,539	-£121,087	-£121,087	-£121,087
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4364 COST CENTRE TOTAL	-£97,241	-£96,079	-£95,973	-£95,013
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BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2017/18	2018/19	2018/19	2019/20
COST CENTRE: 4365 North Beach Car Park					
4365/23500	Business Rates	£3,076	£3,462	£3,168	£3,566
4365/24001	Sewerage and Envnmntl Svces	£394	£376	£376	£376
Sub Total: Premises Related Expenses		£3,469	£3,838	£3,544	£3,942
4365/70101	SS - Accountancy Services	£263	£254	£254	£281
4365/70102	SS - Finance Administration	£174	£147	£147	£144
4365/70400	SS - Property Management Team	£224	£228	£228	£254
4365/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
4365/75600	SM - Technical Services Team	£2,928	£3,016	£3,016	£3,139
Sub Total: Support Services		£3,595	£3,650	£3,650	£3,824
EXPENDITURE TOTAL		£7,064	£7,488	£7,194	£7,766
4365/94100	Car Parking Fees	-£9,573	-£9,783	-£9,783	-£9,783
4365/94107	Horse Box Permits	-£780	-£350	-£350	-£350
Sub Total: Customer and Client Receipts		-£10,353	-£10,133	-£10,133	-£10,133
INCOME TOTAL		-£10,353	-£10,133	-£10,133	-£10,133
4365 COST CENTRE TOTAL		-£3,288	-£2,645	-£2,939	-£2,367

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 4367 Eagles Court Car Park

4367/23500	Business Rates	£1,049	£0	£0	£0
Sub Total: Premises Related Expenses		£1,049	£0	£0	£0
4367/70101	SS - Accountancy Services	£263	£0	£0	£0
4367/70400	SS - Property Management Team	£224	£0	£0	£0
4367/70700	SS - Insurance & Risk Mgmt	£6	£0	£0	£0
4367/75600	SM - Technical Services Team	£2,160	£0	£0	£0
Sub Total: Support Services		£2,653	£0	£0	£0
EXPENDITURE TOTAL		£3,702	£0	£0	£0
4367 COST CENTRE TOTAL		£3,702	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COST CENTRE: 4368 Mill Street Car Park				
4368/23500 Business Rates	£6,408	£0	£0	£0
Sub Total: Premises Related Expenses	£6,408	£0	£0	£0
4368/70101 SS - Accountancy Services	£263	£0	£0	£0
4368/70400 SS - Property Management Team	£224	£0	£0	£0
4368/70700 SS - Insurance & Risk Mgmt	£6	£0	£0	£0
4368/75600 SM - Technical Services Team	£2,160	£0	£0	£0
Sub Total: Support Services	£2,653	£0	£0	£0
EXPENDITURE TOTAL	£9,061	£0	£0	£0
INCOME TOTAL	£0	£0	£0	£0
4368 COST CENTRE TOTAL	£9,061	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 4369 Orders Lane Car Park

4369/23500	Business Rates	£652	£0	£0	£0
Sub Total: Premises Related Expenses		£652	£0	£0	£0
4369/70101	SS - Accountancy Services	£263	£254	£0	£0
4369/70400	SS - Property Management Team	£224	£228	£0	£0
4369/70700	SS - Insurance & Risk Mgmt	£6	£5	£0	£0
4369/75600	SM - Technical Services Team	£2,160	£2,192	£0	£0
Sub Total: Support Services		£2,653	£2,679	£0	£0
EXPENDITURE TOTAL		£3,305	£2,679	£0	£0
4369 COST CENTRE TOTAL		£3,305	£2,679	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2017/18	2018/19	2018/19	2019/20	
COST CENTRE: 4370 St Albans Rd Car Park					
4370/23500	Business Rates	£652	£734	£672	£756
4370/24001	Sewerage and Envrnmntl Svces	£55	£52	£52	£52
4370/28001	General Maintenance of Grounds	£1,398	£1,300	£1,300	£1,300
Sub Total: Premises Related Expenses		£2,105	£2,086	£2,024	£2,108
4370/70101	SS - Accountancy Services	£263	£254	£254	£281
4370/70400	SS - Property Management Team	£224	£228	£228	£254
4370/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
4370/75600	SM - Technical Services Team	£2,160	£2,192	£2,192	£2,274
Sub Total: Support Services		£2,653	£2,679	£2,679	£2,815
EXPENDITURE TOTAL		£4,758	£4,765	£4,703	£4,923
4370 COST CENTRE TOTAL		£4,758	£4,765	£4,703	£4,923

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 4371 St Annes Square Car Park				
4371/23500 Business Rates	£11,301	£12,978	£11,640	£13,367
4371/24001 Sewerage and Envrnmtl Svces	£308	£294	£294	£294
Sub Total: Premises Related Expenses	£11,609	£13,272	£11,934	£13,661
4371/70101 SS - Accountancy Services	£263	£254	£254	£281
4371/70102 SS - Finance Administration	£813	£688	£688	£674
4371/70400 SS - Property Management Team	£224	£228	£228	£254
4371/70700 SS - Insurance & Risk Mgmt	£6	£5	£5	£6
4371/75600 SM - Technical Services Team	£2,928	£3,016	£3,016	£3,139
Sub Total: Support Services	£4,234	£4,191	£4,191	£4,354
EXPENDITURE TOTAL	£15,843	£17,463	£16,125	£18,015
4371/94100 Car Parking Fees	-£78,735	-£88,209	-£88,209	-£80,709
Sub Total: Customer and Client Receipts	-£78,735	-£88,209	-£88,209	-£80,709
INCOME TOTAL	-£78,735	-£88,209	-£88,209	-£80,709
4371 COST CENTRE TOTAL	-£62,892	-£70,746	-£72,084	-£62,694

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 4372 Public Offices Car Park				
4372/24001 Sewerage and Envrnmntl Svces	£1,703	£222	£222	£222
Sub Total: Premises Related Expenses	£1,703	£222	£222	£222
4372/70101 SS - Accountancy Services	£263	£254	£254	£281
4372/70102 SS - Finance Administration	£29	£25	£25	£24
4372/70700 SS - Insurance & Risk Mgmt	£6	£5	£5	£6
4372/75600 SM - Technical Services Team	£2,160	£2,192	£2,192	£2,274
Sub Total: Support Services	£2,458	£2,476	£2,476	£2,585
EXPENDITURE TOTAL	£4,161	£2,698	£2,698	£2,807
4372/94100 Car Parking Fees	-£4,726	£0	-£5,000	-£2,500
Sub Total: Customer and Client Receipts	-£4,726	£0	-£5,000	-£2,500
INCOME TOTAL	-£4,726	£0	-£5,000	-£2,500
4372 COST CENTRE TOTAL	-£565	£2,698	-£2,302	£307

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 4373 Town Hall Car Park				
4373/24001 Sewerage and Envnmntl Svces	£0	£1,400	£1,400	£1,400
Sub Total: Premises Related Expenses	£0	£1,400	£1,400	£1,400
4373/70101 SS - Accountancy Services	£263	£254	£254	£281
4373/70102 SS - Finance Administration	£29	£25	£25	£24
4373/70700 SS - Insurance & Risk Mgmt	£6	£5	£5	£6
4373/75600 SM - Technical Services Team	£2,378	£2,426	£2,426	£2,520
Sub Total: Support Services	£2,676	£2,710	£2,710	£2,831
EXPENDITURE TOTAL	£2,676	£4,110	£4,110	£4,231
4373/94100 Car Parking Fees	-£3,058	£0	-£5,000	-£5,000
Sub Total: Customer and Client Receipts	-£3,058	£0	-£5,000	-£5,000
INCOME TOTAL	-£3,058	£0	-£5,000	-£5,000
4373 COST CENTRE TOTAL	-£382	£4,110	-£890	-£769

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 4390 Off-Street Parking Enforcement					
4390/32000	Rech - Vehicle and Plant Costs	£3,533	£3,037	£3,037	£3,037
4390/38001	Enforcement Costs	£48,019	£47,000	£47,000	£47,000
4390/38002	Patrol Services	£266	£1,550	£1,550	£1,550
4390/38003	TEC Registration Costs	£850	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£52,668	£52,587	£52,587	£52,587
4390/42200	Stationery	£318	£50	£50	£50
4390/43103	Mobile Phones - Calls/Rental	£20	£30	£30	£30
Sub Total: Supplies and Services		£337	£80	£80	£80
4390/70101	SS - Accountancy Services	£535	£516	£516	£572
4390/70102	SS - Finance Administration	£639	£541	£541	£529
4390/70400	SS - Property Management Team	£837	£827	£827	£934
4390/70500	SS - Accommodation - Town Hall	£14,159	£4,963	£4,963	£4,719
4390/70601	SS - Legal Services Team	£795	£704	£704	£719
4390/75600	SM - Technical Services Team	£19,338	£19,455	£19,455	£20,198
Sub Total: Support Services		£36,303	£27,006	£27,006	£27,671
EXPENDITURE TOTAL		£89,308	£79,673	£79,673	£80,338
4390/94102	Decrim - Off-Street Pkng Fees	-£41,829	-£40,000	-£40,000	-£40,000
Sub Total: Customer and Client Receipts		-£41,829	-£40,000	-£40,000	-£40,000
INCOME TOTAL		-£41,829	-£40,000	-£40,000	-£40,000
4390 COST CENTRE TOTAL		£47,480	£39,673	£39,673	£40,338

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 2600 Land Charges

2600/10000	Salaries - Basic Pay	£35,285	£36,507	£36,507	£38,029
2600/10033	Salary Sacrifice - Leave Redctn	-£171	£0	£0	£0
2600/10041	Salaries - Sickness Pay	£76	£0	£0	£0
2600/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£11	£0	£0	£0
2600/11000	National Insurance	£2,604	£2,785	£2,785	£2,995
2600/12000	Pension Costs (Employer Contrbtn)	£5,349	£5,549	£5,549	£5,780
2600/12001	Pension - Deficit Reduction Costs	£4,122	£3,873	£3,873	£3,887
2600/12021	Actuarial Valn Adjustments (3 year)	-£508	-£835	-£835	-£1,053
2600/12022	Actuarial Valn Def Redcmt Adj (3 year)	-£28	£0	£0	£0
2600/12099	IAS 19 Adjustments	£2,337	£0	£0	£0
2600/18100	Insurance - Employers Liability	£252	£310	£310	£252
Sub Total: Employees		£49,307	£48,189	£48,189	£49,890
2600/42101	Photocopying Charges	£162	£223	£223	£223
2600/42200	Stationery	£23	£50	£50	£50
2600/43000	Postage	£43	£203	£203	£203
2600/43503	Computer - Program Licnce Chgs	£6,646	£11,200	£11,200	£11,200
2600/45300	Subscrptns and Levies General	£115	£0	£0	£0
2600/46103	Insurance - Land Charges	£4,670	£1,953	£1,953	£1,953
2600/46106	Insurance - Public Liability	£711	£711	£711	£711
2600/46400	Legal Fees and Court Costs	-£13	£2,000	£2,000	£2,000
Sub Total: Supplies and Services		£12,356	£16,340	£16,340	£16,340
2600/42700	Land Charges Fees - LCC	£11,507	£14,400	£14,400	£14,400
2600/50002	Land Charges Fees-Build Cont.	£4,597	£14,000	£14,000	£14,000
2600/50003	Land Charges Fees - Planning	£15,595	£14,000	£14,000	£14,000
2600/50004	Land Charges Fees - Health/EP	£4,104	£7,000	£7,000	£7,000
2600/50005	Land Charges Fees - Housing	£1,334	£2,000	£2,000	£2,000
Sub Total: Third Party Payments		£37,137	£51,400	£51,400	£51,400
2600/70101	SS - Accountancy Services	£1,061	£1,024	£1,024	£1,135
2600/70102	SS - Finance Administration	£813	£688	£688	£674
2600/70103	SS - Internal Audit	£625	£683	£683	£0
2600/70200	SS - Computer Services	£14,144	£13,107	£13,107	£15,556
2600/70300	SS - Human Resources	£1,730	£1,613	£1,613	£1,609
2600/70301	SS - Payroll Administration	£402	£401	£401	£307
2600/70400	SS - Property Management Team	£484	£478	£478	£540
2600/70500	SS - Accommodation - Town Hall	£8,183	£2,868	£2,868	£2,727
2600/70602	SS - Local Land & Property Gazetteer	£5,459	£5,111	£5,111	£5,613
2600/70700	SS - Insurance & Risk Mgmt	£456	£412	£412	£481
2600/70901	SS - Public Relations	£639	£526	£526	£537
2600/75403	SM - Corporate Safety	£358	£354	£354	£434
2600/75500	SM - Building Control Team	£23,539	£14,828	£14,828	£4,354
2600/75501	SM - Development Management Team	£6,390	£3,868	£3,868	£4,334
2600/75600	SM - Technical Services Team	£3,789	£3,827	£3,827	£3,910
Sub Total: Support Services		£68,072	£49,788	£49,788	£42,211

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
EXPENDITURE TOTAL	£166,872	£165,717	£165,717	£159,841
2600/93800 Local Land Charge Searches	-£40	£0	£0	£0
2600/93802 LC - CON29 Fees	-£59,997	-£52,000	-£52,000	-£52,000
2600/93803 LC - LLC1 Fees	-£13,760	-£13,000	-£13,000	-£13,000
2600/93804 LC - Extra Parcel Fees - CON29	-£1,230	-£4,000	-£4,000	-£4,000
2600/93806 LC - CON290 (except Q.22)	-£5,339	-£4,000	-£4,000	-£4,000
2600/93807 LC - CON290 (with Q.22)	-£2,093	-£2,000	-£2,000	-£2,000
2600/93809 LC - Administration Fee (with VAT)	-£19	£0	£0	£0
Sub Total: Customer and Client Receipts	-£82,477	-£75,000	-£75,000	-£75,000
INCOME TOTAL	-£82,477	-£75,000	-£75,000	-£75,000
2600 COST CENTRE TOTAL	£84,395	£90,717	£90,717	£84,841

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 7035 Computer Services

7035/10000	Salaries - Basic Pay	£159,249	£184,303	£184,303	£189,338
7035/10071	Salaries - Honorarium	£612	£0	£0	£0
7035/10098	IFRS - Accrued Annual/Flexi Leave Adj	£1,168	£0	£0	£0
7035/11000	National Insurance	£15,813	£18,674	£18,674	£19,369
7035/12000	Pension Costs (Employer Contrbtn)	£14,676	£25,229	£25,229	£25,865
7035/12001	Pension - Deficit Reduction Costs	£11,590	£17,700	£17,700	£17,668
7035/12021	Actuarial Valn Adjustments (3 year)	-£1,428	-£3,817	-£3,817	-£4,786
7035/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£77	£0	£0	£0
7035/12099	IAS 19 Adjustments	£6,570	£0	£0	£0
7035/14008	Mobile Phone Allowance	£180	£0	£0	£0
7035/17010	Training Costs - Apprentice Levy funded	£4,582	£0	£0	£0
7035/18100	Insurance - Employers Liability	£1,226	£1,508	£1,508	£1,226
Sub Total: Employees		£214,160	£243,597	£243,597	£248,680
7035/35001	Car Mileage Allowance	£0	£100	£100	£100
Sub Total: Transport Related Expenses		£0	£100	£100	£100
7035/42101	Photocopying Charges	£284	£531	£531	£531
7035/43000	Postage	£0	£12	£12	£12
7035/43103	Mobile Phones - Calls/Rental	£214	£424	£424	£424
7035/43500	Purchase of Computer Equipment	£80,455	£50,149	£77,138	£165,138
7035/43501	Computer - Telephone Charges	£17,952	£19,882	£20,000	£20,000
7035/43502	Computer - Stationery	£1,260	£9,770	£0	£0
7035/43503	Computer - Program Licnce Chgs	£121,265	£81,303	£140,000	£144,000
7035/43600	Computer Mtce - Contract	£7,275	£7,821	£10,000	£10,000
7035/43602	Computer - Development Costs	£3,000	£20,597	£40,000	£40,000
7035/43603	Computer - LCC Service Charge	£35,371	£41,972	£0	£0
7035/43604	Computer - Other Expenditure	£51,265	£53,644	£30,000	£30,000
7035/44000	Subsistence Exp - Officers	£0	£12	£12	£12
7035/46101	Insurance - All Risks	£1,735	£1,735	£1,735	£1,735
7035/46106	Insurance - Public Liability	£3,454	£3,454	£3,454	£3,454
Sub Total: Supplies and Services		£323,530	£291,306	£323,306	£415,306
7035/70000	SS - Chief Executive	£1,659	£0	£0	£0
7035/70101	SS - Accountancy Services	£15,181	£14,915	£14,915	£15,091
7035/70102	SS - Finance Administration	£1,810	£1,474	£1,474	£1,498
7035/70103	SS - Internal Audit	£6,856	£8,121	£8,121	£8,213
7035/70300	SS - Human Resources	£5,317	£5,252	£5,252	£5,308
7035/70301	SS - Payroll Administration	£487	£495	£495	£495
7035/70400	SS - Property Management Team	£1,509	£1,726	£1,726	£1,923
7035/70500	SS - Accommodation - Town Hall	£45,052	£15,792	£15,792	£15,014
7035/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7035/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7035/75403	SM - Corporate Safety	£827	£885	£885	£885
Sub Total: Support Services		£84,636	£52,861	£52,861	£52,573

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
EXPENDITURE TOTAL	£622,326	£587,864	£619,864	£716,659
7035/99000 Support Service Recharge	-£622,326	-£587,864	-£587,864	-£716,659
Sub Total: Recharge Income	-£622,326	-£587,864	-£587,864	-£716,659
INCOME TOTAL	-£622,326	-£587,864	-£587,864	-£716,659
7035 COST CENTRE TOTAL	£0	£0	£32,000	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 7075 Customer Services Attendants					
7075/10000	Salaries - Basic Pay	£40,869	£39,972	£39,972	£41,188
7075/10021	Salaries - Overtime (1.0)	£2,076	£4,783	£4,783	£4,783
7075/10022	Salaries - Overtime (1.5)	£2,654	£4,600	£4,600	£4,600
7075/10023	Salaries - Overtime (2.0)	£845	£1,655	£1,655	£1,655
7075/10026	Salaries - OT Unsocial Hours	£0	£165	£165	£165
7075/10027	Salaries - Overtime (Time + 1/3)	£1,238	£0	£0	£0
7075/10043	Salaries - Paternity Pay Costs	£218	£0	£0	£0
7075/11000	National Insurance	£3,203	£2,136	£2,136	£2,304
7075/12000	Pension Costs (Employer Contrbtn)	£5,298	£3,122	£3,122	£3,217
7075/12001	Pension - Deficit Reduction Costs	£4,083	£2,191	£2,191	£2,175
7075/12021	Actuarial Valn Adjustments (3 year)	-£503	-£472	-£472	-£589
7075/12022	Actuarial Valn Def Redcmt Adj (3 year)	-£27	£0	£0	£0
7075/12099	IAS 19 Adjustments	£2,315	£0	£0	£0
7075/14001	First Aid Allowance	£26	£0	£0	£0
7075/18100	Insurance - Employers Liability	£278	£342	£342	£278
Sub Total: Employees		£62,573	£58,494	£58,494	£59,776
7075/34001	Oth Public Trspt Csts - Offcrs	£8	£0	£0	£0
7075/35001	Car Mileage Allowance	£468	£1,400	£1,400	£1,400
Sub Total: Transport Related Expenses		£476	£1,400	£1,400	£1,400
7075/43000	Postage	£11	£0	£0	£0
7075/43103	Mobile Phones - Calls/Rental	£21	£79	£79	£79
7075/46106	Insurance - Public Liability	£783	£783	£783	£783
Sub Total: Supplies and Services		£816	£862	£862	£862
EXPENDITURE TOTAL		£63,864	£60,756	£60,756	£62,038
7075/99000	Support Service Recharge	-£63,864	-£60,756	-£60,756	-£62,038
Sub Total: Recharge Income		-£63,864	-£60,756	-£60,756	-£62,038
INCOME TOTAL		-£63,864	-£60,756	-£60,756	-£62,038
7075 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 7132 Customer Services Assistants

7132/10000	Salaries - Basic Pay	£104,735	£83,539	£83,539	£87,954
7132/10021	Salaries - Overtime (1.0)	£4,504	£0	£0	£0
7132/10022	Salaries - Overtime (1.5)	£210	£0	£0	£0
7132/10023	Salaries - Overtime (2.0)	£298	£0	£0	£0
7132/10041	Salaries - Sickness Pay	£53	£0	£0	£0
7132/10098	IFRS - Accrued Annual/Flexi Leave Adj	£79	£0	£0	£0
7132/11000	National Insurance	£7,979	£4,934	£4,934	£5,474
7132/12000	Pension Costs (Employer Contrbtn)	£15,362	£10,054	£10,054	£10,568
7132/12001	Pension - Deficit Reduction Costs	£11,839	£6,999	£6,999	£7,082
7132/12021	Actuarial Valn Adjustments (3 year)	-£1,459	-£1,509	-£1,509	-£1,918
7132/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£79	£0	£0	£0
7132/12099	IAS 19 Adjustments	£6,711	£0	£0	£0
7132/14001	First Aid Allowance	£26	£0	£0	£0
7132/18100	Insurance - Employers Liability	£657	£808	£808	£657
Sub Total: Employees		£150,915	£104,825	£104,825	£109,817
7132/34001	Oth Public Trspt Csts - Offcrrs	£0	£200	£200	£200
Sub Total: Transport Related Expenses		£0	£200	£200	£200
7132/40100	Purchase of Equipment	£5	£400	£400	£400
7132/42000	Printing	£1,275	£750	£750	£750
7132/42200	Stationery	£173	£2,000	£2,000	£2,000
7132/43000	Postage	£673	£454	£454	£454
7132/43001	Franking Machine Rentals	£853	£700	£700	£700
7132/46106	Insurance - Public Liability	£1,851	£1,851	£1,851	£1,851
Sub Total: Supplies and Services		£4,829	£6,155	£6,155	£6,155
7132/70101	SS - Accountancy Services	£5,126	£4,991	£4,991	£5,064
7132/70102	SS - Finance Administration	£776	£632	£632	£642
7132/70103	SS - Internal Audit	£112	£132	£132	£0
7132/70200	SS - Computer Services	£19,114	£17,791	£17,791	£21,935
7132/70300	SS - Human Resources	£6,074	£5,994	£5,994	£6,058
7132/70301	SS - Payroll Administration	£558	£564	£564	£564
7132/70400	SS - Property Management Team	£3,692	£4,224	£4,224	£4,705
7132/70500	SS - Accommodation - Town Hall	£110,241	£38,642	£38,642	£36,737
7132/75403	SM - Corporate Safety	£945	£1,010	£1,010	£1,010
Sub Total: Support Services		£146,638	£73,980	£73,980	£76,715
EXPENDITURE TOTAL		£302,382	£185,160	£185,160	£192,887
7132/99000	Support Service Recharge	-£302,382	-£185,160	-£185,160	-£192,887
Sub Total: Recharge Income		-£302,382	-£185,160	-£185,160	-£192,887
INCOME TOTAL		-£302,382	-£185,160	-£185,160	-£192,887

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
7132 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 7170 Customer Services Specialists

7170/10000	Salaries - Basic Pay	£235,584	£264,925	£264,925	£257,637
7170/10021	Salaries - Overtime (1.0)	£73	£0	£0	£0
7170/10022	Salaries - Overtime (1.5)	£71	£0	£0	£0
7170/10041	Salaries - Sickness Pay	£2,371	£0	£0	£0
7170/10071	Salaries - Honorarium	£4,406	£0	£0	£0
7170/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£12	£0	£0	£0
7170/11000	National Insurance	£16,217	£20,776	£20,776	£20,908
7170/12000	Pension Costs (Employer Contrbtn)	£23,631	£28,088	£28,088	£26,289
7170/12001	Pension - Deficit Reduction Costs	£18,212	£17,632	£17,632	£17,662
7170/12021	Actuarial Valn Adjustments (3 year)	-£2,244	-£3,802	-£3,802	-£4,784
7170/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£122	£0	£0	£0
7170/12099	IAS 19 Adjustments	£10,324	£0	£0	£0
7170/17002	Staff Development Training	£0	£300	£300	£300
7170/17010	Training Costs - Apprentice Levy funded	£4,582	£0	£0	£0
7170/18100	Insurance - Employers Liability	£1,987	£2,444	£2,444	£1,987
Sub Total: Employees		£315,080	£330,363	£330,363	£319,999
7170/34001	Oth Public Trspt Csts - Offcrrs	£96	£74	£74	£74
7170/35001	Car Mileage Allowance	£0	£800	£800	£800
Sub Total: Transport Related Expenses		£96	£874	£874	£874
7170/40300	Purchase of Furniture	£282	£500	£500	£500
7170/42000	Printing	£0	£100	£100	£100
7170/42101	Photocopying Charges	£534	£999	£999	£999
7170/42200	Stationery	£1,306	£1,500	£1,500	£1,500
7170/42303	Other Office Expenses	£0	£500	£500	£500
7170/43000	Postage	£61	£73	£73	£73
7170/43503	Computer - Program Licnce Chgs	£0	£5,000	£500	£500
7170/43600	Computer Mtce - Contract	£0	£173	£173	£173
7170/46106	Insurance - Public Liability	£5,598	£5,598	£5,598	£5,598
7170/46200	Advertising	£202	£600	£600	£600
Sub Total: Supplies and Services		£7,984	£15,043	£10,543	£10,543
7170/70101	SS - Accountancy Services	£11,931	£11,706	£11,706	£11,852
7170/70102	SS - Finance Administration	£280	£228	£228	£232
7170/70200	SS - Computer Services	£55,011	£50,893	£50,893	£62,749
7170/70300	SS - Human Resources	£11,538	£11,370	£11,370	£11,491
7170/70301	SS - Payroll Administration	£1,044	£1,058	£1,058	£1,058
7170/70400	SS - Property Management Team	£2,839	£3,248	£3,248	£3,618
7170/70500	SS - Accommodation - Town Hall	£84,772	£29,715	£29,715	£28,250
7170/75403	SM - Corporate Safety	£1,795	£1,915	£1,915	£1,915
Sub Total: Support Services		£169,210	£110,133	£110,133	£121,165
EXPENDITURE TOTAL		£492,370	£456,413	£451,913	£452,581

7170/99000 Support Service Recharge

-£492,370

-£456,413

-£456,413

-£452,581

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
Sub Total: Recharge Income	-£492,370	-£456,413	-£456,413	-£452,581
INCOME TOTAL	-£492,370	-£456,413	-£456,413	-£452,581
7170 COST CENTRE TOTAL	£0	£0	-£4,500	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3280 Coast Protection

3280/14001	First Aid Allowance	£26	£0	£0	£0
Sub Total: Employees		£26	£0	£0	£0
3280/22002	Other General Repairs and Mtce	£43,364	£55,419	£55,419	£55,419
Sub Total: Premises Related Expenses		£43,364	£55,419	£55,419	£55,419
3280/34001	Oth Public Trspt Csts - Offcrs	£27	£0	£0	£0
3280/35000	Essential User Allowance	£642	£0	£0	£0
3280/35001	Car Mileage Allowance	£233	£0	£0	£0
Sub Total: Transport Related Expenses		£902	£0	£0	£0
3280/43000	Postage	£210	£0	£0	£0
3280/43103	Mobile Phones - Calls/Rental	£21	£0	£0	£0
Sub Total: Supplies and Services		£231	£0	£0	£0
3280/70000	SS - Chief Executive	£0	£1,735	£1,735	£1,758
3280/70101	SS - Accountancy Services	£3,269	£9,964	£9,964	£11,007
3280/70102	SS - Finance Administration	£3,049	£2,580	£2,580	£2,526
3280/70600	SS - Head of Governance	£0	£1,702	£1,702	£1,858
3280/70901	SS - Public Relations	£639	£526	£526	£537
3280/75504	SM - Development Services Mgt Team	£6,205	£15,425	£15,425	£15,639
3280/75600	SM - Technical Services Team	£32,466	£36,928	£36,928	£37,818
Sub Total: Support Services		£45,628	£68,860	£68,860	£71,143
EXPENDITURE TOTAL		£90,151	£124,279	£124,279	£126,562
3280/91101	Other Reimbursements	-£5,781	-£5,419	-£5,419	-£5,419
Sub Total: Oth Grants Rembsmts and Ctbns		-£5,781	-£5,419	-£5,419	-£5,419
INCOME TOTAL		-£5,781	-£5,419	-£5,419	-£5,419
3280 COST CENTRE TOTAL		£84,371	£118,860	£118,860	£121,143

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3339 Dog Control

3339/10000	Salaries - Basic Pay	£32,424	£35,830	£35,830	£36,788
3339/10041	Salaries - Sickness Pay	£1,679	£0	£0	£0
3339/10098	IFRS - Accrued Annual/Flexi Leave Adj	£85	£0	£0	£0
3339/11000	National Insurance	£2,464	£2,691	£2,691	£2,823
3339/12000	Pension Costs (Employer Contrbtn)	£5,184	£5,446	£5,446	£5,592
3339/12001	Pension - Deficit Reduction Costs	£3,995	£3,698	£3,698	£3,685
3339/12021	Actuarial Valn Adjustments (3 year)	-£492	-£798	-£798	-£998
3339/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£27	£0	£0	£0
3339/12099	IAS 19 Adjustments	£2,265	£0	£0	£0
3339/17004	Training Exps - Seminars	£0	£200	£200	£200
3339/18100	Insurance - Employers Liability	£241	£297	£297	£241
Sub Total: Employees		£47,818	£47,364	£47,364	£48,331
3339/32000	Rech - Vehicle and Plant Costs	£11,774	£12,078	£12,078	£12,078
Sub Total: Transport Related Expenses		£11,774	£12,078	£12,078	£12,078
3339/40100	Purchase of Equipment	£0	£1,150	£1,150	£1,150
3339/41600	Protective Clothing Prchse/Rep	£277	£350	£350	£350
3339/42000	Printing	£3,726	£1,000	£1,000	£1,000
3339/42101	Photocopying Charges	£5	£10	£10	£10
3339/42200	Stationery	£0	£50	£50	£50
3339/43000	Postage	£2	£65	£65	£65
3339/43103	Mobile Phones - Calls/Rental	£56	£54	£54	£54
3339/46020	Chip & Pin Card Machine Rental	£0	£350	£350	£350
3339/46106	Insurance - Public Liability	£680	£680	£680	£680
3339/46915	Kenneling, Stray & Vet Fees	£11,819	£12,000	£12,000	£12,000
3339/46916	Education & Promotion Initiatives	£531	£500	£500	£500
3339/47110	Out of Hours Service	£1,927	£1,750	£1,750	£1,750
Sub Total: Supplies and Services		£19,022	£17,959	£17,959	£17,959
3339/70101	SS - Accountancy Services	£1,061	£1,024	£1,024	£1,135
3339/70102	SS - Finance Administration	£639	£541	£541	£529
3339/70103	SS - Internal Audit	£329	£360	£360	£0
3339/70200	SS - Computer Services	£6,040	£5,647	£5,647	£6,702
3339/70300	SS - Human Resources	£1,730	£1,613	£1,613	£1,609
3339/70301	SS - Payroll Administration	£402	£401	£401	£307
3339/70507	SS - Accom - Snowdon Road Depot	£860	£1,171	£1,171	£1,130
3339/70600	SS - Head of Governance	£2,872	£851	£851	£929
3339/70601	SS - Legal Services Team	£23,056	£13,367	£13,367	£0
3339/70700	SS - Insurance & Risk Mgmt	£274	£247	£247	£289
3339/70901	SS - Public Relations	£1,278	£1,052	£1,052	£1,075
3339/71100	SS - Customer Service Specialists	£3,061	£2,819	£2,819	£2,817
3339/75401	SM - Commercial Team	£0	£981	£981	£1,011
3339/75403	SM - Corporate Safety	£358	£354	£354	£434
3339/75407	SM - Operational Services Team	£22,128	£4,384	£4,384	£4,701
3339/75408	SM - Public Protection Team	£922	£6,771	£6,771	£6,835

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
Sub Total: Support Services	£65,010	£41,583	£41,583	£29,503
EXPENDITURE TOTAL	£143,624	£118,984	£118,984	£107,871
3339/92401 Other Sales	-£3	£0	£0	£0
3339/93903 Dog Retrieval Fees	-£1,266	-£2,000	-£2,000	-£2,000
3339/93909 Fixed Penalty Dog Notice	-£200	-£600	-£600	-£600
Sub Total: Customer and Client Receipts	-£1,469	-£2,600	-£2,600	-£2,600
INCOME TOTAL	-£1,469	-£2,600	-£2,600	-£2,600
3339 COST CENTRE TOTAL	£142,155	£116,384	£116,384	£105,271

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2017/18	2018/19	2018/19	2019/20	
COST CENTRE: 4200 Footway Lighting					
4200/22002	Other General Repairs and Mtce	£18,344	£20,000	£20,000	£20,000
4200/22012	Street Lighting - Electricity	£22,377	£21,200	£21,200	£21,200
4200/22015	Additional Points	£5,460	£3,500	£3,500	£3,500
4200/22023	Electrical Maintenance Contract	£800	£800	£800	£800
4200/22500	Electricity	£3,564	£4,000	£4,000	£4,000
Sub Total: Premises Related Expenses		£50,545	£49,500	£49,500	£49,500
4200/70101	SS - Accountancy Services	£535	£516	£516	£572
4200/70102	SS - Finance Administration	£1,772	£1,499	£1,499	£1,468
4200/75600	SM - Technical Services Team	£12,141	£12,708	£12,708	£13,066
Sub Total: Support Services		£14,448	£14,723	£14,723	£15,106
EXPENDITURE TOTAL		£64,993	£64,223	£64,223	£64,606
INCOME TOTAL		£0	£0	£0	£0
4200 COST CENTRE TOTAL		£64,993	£64,223	£64,223	£64,606

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2017/18	2018/19	2018/19	2019/20	
COST CENTRE: 4411 Bus Shelters					
4411/22001	Shelters-Provision/Replacement	£8,962	£9,000	£9,000	£9,000
4411/22003	Bus Shelters - Parishes	£2,590	£2,590	£2,590	£2,590
Sub Total: Premises Related Expenses		£11,552	£11,590	£11,590	£11,590
4411/70101	SS - Accountancy Services	£263	£254	£254	£281
4411/70102	SS - Finance Administration	£465	£393	£393	£385
4411/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
4411/75309	SM - Play & Projects Team	£1,121	£1,026	£1,026	£1,074
4411/75600	SM - Technical Services Team	£5,860	£6,618	£6,618	£6,808
Sub Total: Support Services		£7,715	£8,296	£8,296	£8,554
EXPENDITURE TOTAL		£19,267	£19,886	£19,886	£20,144
INCOME TOTAL		£0	£0	£0	£0
4411 COST CENTRE TOTAL		£19,267	£19,886	£19,886	£20,144

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20

COST CENTRE: 4400 Concessionary Travel

4400/71100 SS - Customer Service Specialists	£1,136	£1,046	£1,046	£1,045
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Sub Total: Support Services	£1,136	£1,046	£1,046	£1,045
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EXPENDITURE TOTAL	£1,136	£1,046	£1,046	£1,045
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INCOME TOTAL	£0	£0	£0	£0
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4400 COST CENTRE TOTAL	£1,136	£1,046	£1,046	£1,045
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BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 4410 Public Transport Support

4410/42702	Uneconomic Routes	£0	£456	£0	£0
4410/56002	LCC - s106 Paymnts Made	£42,500	£0	£0	£0
Sub Total: Third Party Payments		£42,500	£456	£0	£0
4410/70101	SS - Accountancy Services	£263	£254	£254	£281
4410/75600	SM - Technical Services Team	£1,128	£1,209	£1,209	£1,269
Sub Total: Support Services		£1,391	£1,463	£1,463	£1,550
EXPENDITURE TOTAL		£43,891	£1,919	£1,463	£1,550
4410/91202	s106 Contributions	-£42,500	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£42,500	£0	£0	£0
INCOME TOTAL		-£42,500	£0	£0	£0

4410 COST CENTRE TOTAL	£1,391	£1,919	£1,463	£1,550
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BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COST CENTRE: 2500 Emergency Planning				
2500/42303 Other Office Expenses	£812	£800	£800	£800
2500/46901 Miscellaneous Expenses	£125	£0	£0	£0
Sub Total: Supplies and Services	£937	£800	£800	£800
2500/58004 Lancs Police - Emergency Planning	£885	£1,000	£1,000	£1,000
Sub Total: Third Party Payments	£885	£1,000	£1,000	£1,000
2500/70102 SS - Finance Administration	£87	£74	£74	£72
2500/70700 SS - Insurance & Risk Mgmt	£12,439	£11,231	£11,231	£13,113
2500/75402 SM - Environmental Protection Team	£10,788	£5,869	£5,869	£6,149
2500/75408 SM - Public Protection Team	£12,224	£13,543	£13,543	£13,670
2500/75500 SM - Building Control Team	£516	£493	£493	£401
2500/75501 SM - Development Management Team	£984	£863	£863	£958
2500/75600 SM - Technical Services Team	£3,724	£3,761	£3,761	£3,844
Sub Total: Support Services	£40,762	£35,834	£35,834	£38,207
EXPENDITURE TOTAL	£42,584	£37,634	£37,634	£40,007
2500 COST CENTRE TOTAL	£42,584	£37,634	£37,634	£40,007

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 3117 Drain Clearing

3117/46903	Contingency Costs	£160	£700	£2,700	£2,000
Sub Total: Supplies and Services		£160	£700	£2,700	£2,000
3117/70101	SS - Accountancy Services	£535	£516	£516	£572
3117/70102	SS - Finance Administration	£29	£25	£25	£24
3117/75500	SM - Building Control Team	£0	£0	£0	£174
3117/75600	SM - Technical Services Team	£4,766	£4,815	£4,815	£4,920
Sub Total: Support Services		£5,330	£5,356	£5,356	£5,690

EXPENDITURE TOTAL	£5,490	£6,056	£8,056	£7,690
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3117 COST CENTRE TOTAL	£5,490	£6,056	£8,056	£7,690
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BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3338 Pumping Stations

3338/22002	Other General Repairs and Mtce	£10,874	£10,757	£10,757	£10,757
Sub Total:	Premises Related Expenses	£10,874	£10,757	£10,757	£10,757
3338/70101	SS - Accountancy Services	£535	£516	£516	£572
3338/70102	SS - Finance Administration	£174	£147	£147	£144
3338/70700	SS - Insurance & Risk Mgmt	£30	£27	£27	£32
3338/75309	SM - Play & Projects Team	£1,121	£1,026	£1,026	£1,074
3338/75600	SM - Technical Services Team	£15,452	£15,646	£15,646	£16,013
Sub Total:	Support Services	£17,312	£17,362	£17,362	£17,835

EXPENDITURE TOTAL	£28,186	£28,119	£28,119	£28,592
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INCOME TOTAL	£0	£0	£0	£0
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3338 COST CENTRE TOTAL	£28,186	£28,119	£28,119	£28,592
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BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COST CENTRE: 3400 Surface Water Management				
3400/28001 General Maintenance of Grounds	£1,791	£1,500	£8,500	£4,000
Sub Total: Premises Related Expenses	£1,791	£1,500	£8,500	£4,000
3400/46105 Insurance - Miscellaneous	£17,526	£17,705	£17,705	£17,705
Sub Total: Supplies and Services	£17,526	£17,705	£17,705	£17,705
3400/70101 SS - Accountancy Services	£535	£516	£516	£572
3400/70102 SS - Finance Administration	£87	£74	£74	£72
3400/70901 SS - Public Relations	£639	£526	£526	£537
3400/75600 SM - Technical Services Team	£16,458	£20,041	£20,041	£20,523
Sub Total: Support Services	£17,719	£21,157	£21,157	£21,704
EXPENDITURE TOTAL	£37,036	£40,362	£47,362	£43,409
INCOME TOTAL	£0	£0	£0	£0
3400 COST CENTRE TOTAL	£37,036	£40,362	£47,362	£43,409

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3822 St Annes Square (Maintenance)					
3822/22014	Reps & Mtce of Capital Schemes	£11,348	£13,000	£20,400	£20,000
3822/28001	General Maintenance of Grounds	£18,084	£18,084	£18,084	£18,084
3822/29000	Fire Insurance	£132	£132	£132	£132
Sub Total: Premises Related Expenses		£29,564	£31,216	£38,616	£38,216
3822/46100	Insurance Excess	£800	£0	£0	£0
Sub Total: Supplies and Services		£800	£0	£0	£0
3822/70101	SS - Accountancy Services	£535	£516	£516	£572
3822/70102	SS - Finance Administration	£232	£197	£197	£192
3822/70700	SS - Insurance & Risk Mgmt	£1,217	£1,098	£1,098	£1,282
3822/75304	SM - Parks Strategic Management Team	£1,387	£0	£0	£0
3822/75305	SM - Parks Operational Management Team	£2,669	£982	£982	£1,044
3822/75309	SM - Play & Projects Team	£5,604	£5,129	£5,129	£5,370
3822/75600	SM - Technical Services Team	£7,817	£7,933	£7,933	£9,146
Sub Total: Support Services		£19,461	£15,855	£15,855	£17,606
EXPENDITURE TOTAL		£49,825	£47,071	£54,471	£55,822
INCOME TOTAL		£0	£0	£0	£0
3822 COST CENTRE TOTAL		£49,825	£47,071	£54,471	£55,822

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2017/18	2018/19	2018/19	2019/20	
COST CENTRE: 4165 Street Seats, Name Plates & Signs					
4165/40400	Purchase of Street Seats	£1,341	£3,000	£3,000	£3,000
4165/40401	Street Nameplates	£2,301	£2,500	£2,500	£2,500
4165/40402	Street Signs	£1,295	£2,000	£2,000	£2,000
Sub Total: Supplies and Services		£4,938	£7,500	£7,500	£7,500
4165/70101	SS - Accountancy Services	£535	£516	£516	£572
4165/70102	SS - Finance Administration	£436	£369	£369	£361
4165/70602	SS - Local Land & Property Gazetteer	£10,918	£10,221	£10,221	£11,226
4165/75304	SM - Parks Strategic Management Team	£478	£0	£0	£0
4165/75305	SM - Parks Operational Management Team	£1,407	£1,761	£1,761	£1,908
4165/75309	SM - Play & Projects Team	£5,604	£5,129	£5,129	£5,370
4165/75500	SM - Building Control Team	£568	£621	£621	£0
4165/75600	SM - Technical Services Team	£3,307	£3,364	£3,364	£3,455
Sub Total: Support Services		£23,253	£21,981	£21,981	£22,892
EXPENDITURE TOTAL		£28,191	£29,481	£29,481	£30,392
4165 COST CENTRE TOTAL		£28,191	£29,481	£29,481	£30,392

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 4175 Highways and Footways

4175/22018	Cycle Stands	£0	£800	£800	£800
Sub Total: Premises Related Expenses		£0	£800	£800	£800
4175/40100	Purchase of Equipment	£0	£750	£750	£750
Sub Total: Supplies and Services		£0	£750	£750	£750
4175/70101	SS - Accountancy Services	£535	£516	£516	£572
4175/70102	SS - Finance Administration	£29	£25	£25	£24
4175/70601	SS - Legal Services Team	£1,590	£1,407	£1,407	£1,437
4175/75305	SM - Parks Operational Management Team	£703	£491	£491	£522
4175/75309	SM - Play & Projects Team	£2,242	£5,129	£5,129	£5,370
4175/75600	SM - Technical Services Team	£20,022	£20,297	£20,297	£20,778
Sub Total: Support Services		£25,121	£27,865	£27,865	£28,703
EXPENDITURE TOTAL		£25,121	£29,415	£29,415	£30,253
4175/95300	Acknowledgment & Wayleaves	£0	£0	£0	£0
Sub Total: Customer and Client Receipts		£0	£0	£0	£0
INCOME TOTAL		£0	£0	£0	£0
4175 COST CENTRE TOTAL		£25,121	£29,415	£29,415	£30,253

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 7050 Property Management Team

7050/10000	Salaries - Basic Pay	£49,523	£66,659	£74,702	£76,624
7050/10021	Salaries - Overtime (1.0)	£144	£0	£0	£0
7050/10041	Salaries - Sickness Pay	£127	£0	£0	£0
7050/10098	IFRS - Accrued Annual/Flexi Leave Adj	£1,140	£0	£0	£0
7050/11000	National Insurance	£2,653	£4,650	£4,782	£4,899
7050/12000	Pension Costs (Employer Contrbtn)	£4,329	£6,362	£6,362	£6,637
7050/12001	Pension - Deficit Reduction Costs	£3,336	£4,565	£4,565	£4,533
7050/12021	Actuarial Valn Adjustments (3 year)	-£411	-£984	-£984	-£1,228
7050/12022	Actuarial Valn Def Redcmt Adj (3 year)	-£22	£0	£0	£0
7050/12099	IAS 19 Adjustments	£1,891	£0	£0	£0
7050/16100	Redundancy Payments	£1,613	£0	£0	£0
7050/18005	Professional Body Subscription	£633	£0	£0	£0
7050/18100	Insurance - Employers Liability	£486	£598	£598	£486
7050/18103	Insnce - Profsnl Negligence	£0	£530	£530	£530
Sub Total: Employees		£65,444	£82,380	£90,555	£92,481
7050/20103	Other Miscellaneous Repairs	£580	£0	£0	£0
Sub Total: Premises Related Expenses		£580	£0	£0	£0
7050/35000	Essential User Allowance	£720	£964	£964	£964
7050/35001	Car Mileage Allowance	£100	£0	£0	£0
Sub Total: Transport Related Expenses		£820	£964	£964	£964
7050/42101	Photocopying Charges	£32	£60	£60	£60
7050/42300	Books and Periodicals	£235	£150	£150	£150
7050/42609	Lease Negotiations	£0	£4,000	£4,000	£4,000
7050/42610	Rent Reviews	£0	£2,500	£2,500	£2,500
7050/42612	Impairment/Revaluation Reports	£5,103	£0	£0	£0
7050/42613	Valuation Fees	£414	£1,000	£1,000	£1,000
7050/43000	Postage	£330	£0	£0	£0
7050/43103	Mobile Phones - Calls/Rental	£65	£0	£0	£0
7050/46106	Insurance - Public Liability	£1,370	£1,370	£1,370	£1,370
Sub Total: Supplies and Services		£7,549	£9,080	£9,080	£9,080
7050/70101	SS - Accountancy Services	£1,559	£1,510	£1,510	£1,547
7050/70102	SS - Finance Administration	£6,573	£88	£88	£89
7050/70103	SS - Internal Audit	£1,139	£1,349	£1,349	£5,475
7050/70200	SS - Computer Services	£3,205	£2,974	£2,974	£3,667
7050/70300	SS - Human Resources	£5,317	£5,252	£5,252	£5,308
7050/70301	SS - Payroll Administration	£487	£495	£495	£495
7050/70400	SS - Property Management Team	£243	£278	£278	£310
7050/70500	SS - Accommodation - Town Hall	£7,264	£2,546	£2,546	£2,421
7050/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7050/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7050/75403	SM - Corporate Safety	£827	£885	£885	£885
7050/75504	SM - Development Services Mgt Team	£5,787	£5,216	£5,216	£5,266

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
7050/75600 SM - Technical Services Team	£12,305	£12,571	£12,571	£12,711
Sub Total: Support Services	£50,644	£37,365	£37,365	£42,320
EXPENDITURE TOTAL	£125,037	£129,789	£137,964	£144,845
7050/99000 Support Service Recharge	-£125,037	-£129,789	-£129,789	-£144,845
Sub Total: Recharge Income	-£125,037	-£129,789	-£129,789	-£144,845
INCOME TOTAL	-£125,037	-£129,789	-£129,789	-£144,845
7050 COST CENTRE TOTAL	£0	£0	£8,175	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 7700 Tech Serv - Eng & Bldng Team

7700/10000	Salaries - Basic Pay	£168,506	£252,491	£246,272	£252,860
7700/10041	Salaries - Sickness Pay	£18,571	£0	£0	£0
7700/10071	Salaries - Honorarium	£2,000	£0	£0	£0
7700/10098	IFRS - Accrued Annual/Flexi Leave Adj	£825	£0	£0	£0
7700/11000	National Insurance	£19,373	£24,704	£24,972	£25,882
7700/12000	Pension Costs (Employer Contrbtn)	£28,740	£38,378	£38,378	£39,833
7700/12001	Pension - Deficit Reduction Costs	£22,149	£26,263	£26,263	£26,179
7700/12021	Actuarial Valn Adjustments (3 year)	-£2,729	-£5,663	-£5,663	-£7,091
7700/12022	Actuarial Valn Def Redcmt Adj (3 year)	-£148	£0	£0	£0
7700/12099	IAS 19 Adjustments	£12,556	£0	£0	£0
7700/14008	Mobile Phone Allowance	£180	£0	£0	£0
7700/16002	Compensation Payments	£40,000	£0	£0	£0
7700/18004	Misc Occupational Health Costs	£100	£0	£0	£0
7700/18100	Insurance - Employers Liability	£1,716	£2,111	£2,111	£1,716
Sub Total: Employees		£311,838	£338,284	£332,333	£339,379
7700/34001	Oth Public Trspt Csts - Offcrs	£0	£81	£81	£81
7700/35000	Essential User Allowance	£2,247	£2,890	£2,890	£2,890
7700/35001	Car Mileage Allowance	£1,633	£1,500	£1,500	£1,500
Sub Total: Transport Related Expenses		£3,880	£4,471	£4,471	£4,471
7700/40100	Purchase of Equipment	£371	£100	£100	£100
7700/40104	Surveying Equipment	£315	£200	£200	£200
7700/41600	Protective Clothing Prchse/Rep	£217	£100	£100	£100
7700/42000	Printing	£151	£250	£250	£250
7700/42101	Photocopying Charges	£1,014	£1,896	£1,896	£1,896
7700/42102	Photocopying Stationery	£11	£0	£0	£0
7700/42200	Stationery	£17	£50	£50	£50
7700/42300	Books and Periodicals	£33	£0	£0	£0
7700/42600	Consultants Fees	£4,502	£0	£4,000	£4,000
7700/42603	Other Fees	£835	£0	£0	£0
7700/43000	Postage	£15	£407	£407	£407
7700/43103	Mobile Phones - Calls/Rental	£206	£25	£25	£25
7700/43503	Computer - Program Licnce Chgs	£812	£800	£1,000	£1,000
7700/46106	Insurance - Public Liability	£4,836	£4,836	£4,836	£4,836
7700/46400	Legal Fees and Court Costs	£420	£0	£0	£0
7700/46923	Energy Reduction Measures	£0	£1,000	£1,000	£1,000
Sub Total: Supplies and Services		£13,755	£9,664	£13,864	£13,864
7700/70101	SS - Accountancy Services	£932	£903	£903	£929
7700/70102	SS - Finance Administration	£280	£228	£228	£232
7700/70200	SS - Computer Services	£19,114	£17,791	£17,791	£21,935
7700/70300	SS - Human Resources	£6,830	£6,735	£6,735	£6,807
7700/70301	SS - Payroll Administration	£626	£635	£635	£635
7700/70400	SS - Property Management Team	£764	£874	£874	£973
7700/70500	SS - Accommodation - Town Hall	£22,802	£7,993	£7,993	£7,599

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2017/18	2018/19	2018/19	2019/20
7700/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7700/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7700/75403	SM - Corporate Safety	£1,063	£1,135	£1,135	£1,135
7700/75502	SM - Planning Policy Team	£0	£0	£0	£2,046
7700/75504	SM - Development Services Mgt Team	£2,315	£2,086	£2,086	£2,106
Sub Total: Support Services		£60,664	£42,581	£42,581	£48,543
EXPENDITURE TOTAL		£390,138	£395,000	£393,249	£406,257
7700/94411	Private Telephone Income	-£17	£0	£0	£0
Sub Total: Customer and Client Receipts		-£17	£0	£0	£0
7700/99000	Support Service Recharge	-£390,121	-£395,000	-£395,000	-£406,257
Sub Total: Recharge Income		-£390,121	-£395,000	-£395,000	-£406,257
INCOME TOTAL		-£390,138	-£395,000	-£395,000	-£406,257
7700 COST CENTRE TOTAL		£0	£0	-£1,751	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2017/18	2018/19	2018/19	2019/20
COST CENTRE: 7806 Depot - Snowdon Road					
7806/20004	Alarms Maintenance	£1,778	£190	£190	£190
7806/20103	Other Miscellaneous Repairs	£14,548	£14,000	£14,000	£9,000
7806/22009	Fire Extinguisher Maintenance	£69	£0	£0	£0
7806/22500	Electricity	£4,957	£7,500	£7,500	£7,500
7806/22501	Gas	£1,072	£2,000	£2,000	£2,000
7806/22502	Heating Oil	£3,019	£4,500	£4,500	£4,500
7806/23500	Business Rates	£22,019	£25,370	£22,680	£26,131
7806/24000	Water Charges-Metered	£277	£500	£500	£500
7806/24001	Sewerage and Envnmntl Svces	£3,708	£3,308	£3,308	£3,308
7806/26500	Window Cleaning by Contractor	£720	£0	£0	£0
7806/26501	Office Cleaning by Contractor	£6,323	£8,100	£8,100	£8,100
7806/27001	Trade Refuse Collection	£4,996	£3,500	£3,500	£3,500
7806/29000	Fire Insurance	£1,010	£1,010	£1,010	£1,010
Sub Total: Premises Related Expenses		£64,496	£69,978	£67,288	£65,739
7806/42500	Security Services	£0	£1,580	£1,580	£1,580
7806/42603	Other Fees	£962	£12,735	£12,735	£12,735
Sub Total: Supplies and Services		£962	£14,315	£14,315	£14,315
7806/70101	SS - Accountancy Services	£526	£508	£508	£563
7806/70102	SS - Finance Administration	£1,075	£909	£909	£890
7806/75600	SM - Technical Services Team	£4,190	£4,300	£4,300	£4,427
Sub Total: Support Services		£5,791	£5,717	£5,717	£5,880
7806/80000	Capital Charges - Depreciation	£14,779	£27,100	£27,100	£27,100
Sub Total: Deprctn and Impairment Losses		£14,779	£27,100	£27,100	£27,100
EXPENDITURE TOTAL		£86,028	£117,110	£114,420	£113,034
7806/99000	Support Service Recharge	-£86,028	-£117,110	-£117,110	-£113,034
Sub Total: Recharge Income		-£86,028	-£117,110	-£117,110	-£113,034
INCOME TOTAL		-£86,028	-£117,110	-£117,110	-£113,034
7806 COST CENTRE TOTAL		£0	£0	-£2,690	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COMMITTEE TOTAL	£2,623,464	£3,526,008	£3,417,395	£3,682,866

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COST CENTRE: 5000 Housing Strategy				
5000/42603 Other Fees	£874	£0	£0	£0
Sub Total: Supplies and Services	£874	£0	£0	£0
5000/70101 SS - Accountancy Services	£243	£230	£230	£251
5000/70600 SS - Head of Governance	£957	£851	£851	£929
5000/70700 SS - Insurance & Risk Mgmt	£6	£5	£5	£6
5000/70901 SS - Public Relations	£639	£526	£526	£537
5000/75501 SM - Development Management Team	£13,771	£12,078	£12,078	£13,407
5000/75700 SM - Housing Team	£69,205	£53,545	£53,545	£37,009
Sub Total: Support Services	£84,821	£67,235	£67,235	£52,139
EXPENDITURE TOTAL	£85,695	£67,235	£67,235	£52,139
5000 COST CENTRE TOTAL	£85,695	£67,235	£67,235	£52,139

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2017/18	2018/19	2018/19	2019/20	
COST CENTRE: 5050 Registered Social Landlords					
5050/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
5050/75501	SM - Development Management Team	£984	£863	£863	£958
5050/75700	SM - Housing Team	£27,803	£18,910	£18,910	£14,710
Sub Total: Support Services		£28,793	£19,778	£19,778	£15,674
EXPENDITURE TOTAL					
		£28,793	£19,778	£19,778	£15,674
5050 COST CENTRE TOTAL					
		£28,793	£19,778	£19,778	£15,674

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 5100 Housing Advice

5100/70601	SS - Legal Services Team	£398	£352	£352	£359
5100/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
5100/75501	SM - Development Management Team	£984	£863	£863	£958
5100/75700	SM - Housing Team	£60,461	£63,372	£63,372	£72,358
Sub Total: Support Services		£61,849	£64,592	£64,592	£73,681

EXPENDITURE TOTAL	£61,849	£64,592	£64,592	£73,681
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5100 COST CENTRE TOTAL	£61,849	£64,592	£64,592	£73,681
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BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 5270 Homelessness					
5270/10000	Salaries - Basic Pay	£17,873	£24,416	£24,657	£0
5270/11000	National Insurance	£1,577	£2,232	£2,276	£0
5270/12000	Pension Costs (Employer Contrbtn)	£2,717	£3,711	£3,711	£0
5270/12001	Pension - Deficit Reduction Costs	£2,094	£0	£0	£0
5270/12021	Actuarial Valn Adjustments (3 year)	-£258	£0	£0	£0
5270/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£14	£0	£0	£0
5270/12099	IAS 19 Adjustments	£1,187	£0	£0	£0
5270/17004	Training Exps - Seminars	£1,312	£1,600	£1,600	£1,600
Sub Total: Employees		£26,488	£31,959	£32,244	£1,600
5270/22017	Storage and Removal Costs	£8,951	£1,000	£5,000	£5,000
Sub Total: Premises Related Expenses		£8,951	£1,000	£5,000	£5,000
5270/34001	Oth Public Trspt Csts - Offcrs	£34	£0	£0	£0
5270/34200	Travel Warrants - Homelessness	£831	£300	£300	£300
5270/35000	Essential User Allowance	£0	£963	£963	£0
5270/35001	Car Mileage Allowance	£274	£1,200	£1,200	£0
Sub Total: Transport Related Expenses		£1,139	£2,463	£2,463	£300
5270/42602	Medical Fees	£235	£500	£500	£500
5270/43103	Mobile Phones - Calls/Rental	£20	£0	£0	£0
5270/43503	Computer - Program Licnce Chgs	£0	£12,397	£12,000	£9,000
5270/46707	Trailblazer Initiative	£20,347	£6,092	£6,092	£7,500
5270/46710	16/17 Year Old Homelessness Initiative	£0	£5,836	£5,836	£5,000
5270/46711	CAB - Debt Advice Service	£0	£16,366	£16,366	£16,367
5270/46712	Homlessness Reduction Act Initiatives	£0	£9,000	£9,000	£6,390
5270/46911	Invest to Save Expenditure	£10,448	£10,000	£15,000	£10,000
5270/47100	B&B	£51,706	£25,000	£30,000	£30,000
5270/47101	NFH - Floating Support	£24,000	£24,000	£24,000	£24,000
5270/47105	Homelessness Preventn Project	-£1	£0	£0	£0
5270/47106	Repossessions prevention	£346	£0	£0	£0
5270/47110	Out of Hours Service	£2,779	£2,864	£2,864	£2,864
5270/47111	Void Loss/Recharge Costs	£5,408	£14,290	£2,290	£14,290
5270/47112	Choice Based Lettings Running Costs	£3,851	£2,100	£2,100	£2,100
Sub Total: Supplies and Services		£119,139	£128,445	£126,048	£128,011
5270/70101	SS - Accountancy Services	£243	£230	£230	£251
5270/70102	SS - Finance Administration	£5,257	£4,448	£4,448	£4,355
5270/70103	SS - Internal Audit	£756	£827	£827	£0
5270/70600	SS - Head of Governance	£957	£851	£851	£929
5270/70700	SS - Insurance & Risk Mgmnt	£6	£5	£5	£6
5270/70901	SS - Public Relations	£639	£526	£526	£537
5270/71100	SS - Customer Service Specialists	£2,567	£2,364	£2,364	£2,362
5270/75501	SM - Development Management Team	£984	£863	£863	£958
5270/75700	SM - Housing Team	£60,461	£63,372	£63,372	£77,050
Sub Total: Support Services		£71,870	£73,486	£73,486	£86,448

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
EXPENDITURE TOTAL		£227,587	£237,353	£239,241	£221,359
5270/90051	Housing Grant	£0	-£5,836	-£5,836	-£5,000
5270/90054	Mortgage Repossn Prevntn Grant	£0	£0	-£5,000	£0
5270/90062	Homelessness Trailblazer Grant	-£60,000	-£60,000	-£60,000	-£7,500
Sub Total: Government Grants		-£60,000	-£65,836	-£70,836	-£12,500
5270/91031	Other Miscellaneous Grants	£0	-£12,397	-£12,397	-£9,000
Sub Total: Oth Grants Rembsmts and Ctbns		£0	-£12,397	-£12,397	-£9,000
5270/94000	Hsing Benefit/Univrsal Credit Repayment	-£24,508	-£10,000	-£15,000	-£15,000
5270/94006	Rebates from Invest to Save Exp	-£4,179	-£1,000	-£5,000	-£5,000
5270/94406	Miscellaneous Income	-£1,552	-£2,000	-£2,000	-£2,000
5270/94414	CLG Homelessness Grant	-£5,547	-£49,325	-£49,325	-£41,989
Sub Total: Customer and Client Receipts		-£35,786	-£62,325	-£71,325	-£63,989
INCOME TOTAL		-£95,786	-£140,558	-£154,558	-£85,489
5270 COST CENTRE TOTAL		£131,801	£96,795	£84,683	£135,870

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 5271 Mortgage Repossessions				
5271/47107 Mortgage Repossn - grants	£2,438	£0	£27,081	£0
Sub Total: Supplies and Services	£2,438	£0	£27,081	£0
EXPENDITURE TOTAL	£2,438	£0	£27,081	£0
5271/90054 Mortgage Repossn Prevntn Grant	-£2,438	£0	-£27,081	£0
Sub Total: Government Grants	-£2,438	£0	-£27,081	£0
INCOME TOTAL	-£2,438	£0	-£27,081	£0
5271 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 5272 Community Housing Fund					
5272/10000	Salaries - Basic Pay	£3,875	£20,929	£13,366	£0
5272/10041	Salaries - Sickness Pay	£450	£0	£0	£0
5272/11000	National Insurance	£409	£2,043	£883	£0
5272/12000	Pension Costs (Employer Contrbtn)	£657	£3,181	£1,933	£0
5272/12001	Pension - Deficit Reduction Costs	£507	£0	£0	£0
5272/12021	Actuarial Valn Adjustments (3 year)	-£62	£0	£0	£0
5272/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£3	£0	£0	£0
5272/12099	IAS 19 Adjustments	£287	£0	£0	£0
Sub Total: Employees		£6,120	£26,153	£16,182	£0
5272/34001	Oth Public Trspt Csts - Offcrrs	£25	£0	£0	£0
5272/35001	Car Mileage Allowance	£0	£900	£900	£0
Sub Total: Transport Related Expenses		£25	£900	£900	£0
EXPENDITURE TOTAL		£6,145	£27,053	£17,082	£0
5272/91031	Other Miscellaneous Grants	-£2,268	-£13,978	-£13,978	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£2,268	-£13,978	-£13,978	£0
5272/94406	Miscellaneous Income	-£3,149	-£13,075	-£2,679	£0
Sub Total: Customer and Client Receipts		-£3,149	-£13,075	-£2,679	£0
INCOME TOTAL		-£5,417	-£27,053	-£16,657	£0
5272 COST CENTRE TOTAL		£728	£0	£425	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2017/18	2018/19	2018/19	2019/20	
COST CENTRE: 5450 Supporting People					
5450/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
5450/71100	SS - Customer Service Specialists	£2,567	£2,364	£2,364	£2,362
5450/75501	SM - Development Management Team	£984	£863	£863	£958
5450/75700	SM - Housing Team	£0	£0	£0	£14,075
Sub Total: Support Services		£3,557	£3,232	£3,232	£17,401
EXPENDITURE TOTAL		£3,557	£3,232	£3,232	£17,401
INCOME TOTAL		£0	£0	£0	£0
5450 COST CENTRE TOTAL		£3,557	£3,232	£3,232	£17,401

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20	
COST CENTRE: 7750 Housing Team					
7750/10000	Salaries - Basic Pay	£139,185	£158,683	£158,683	£175,509
7750/10041	Salaries - Sickness Pay	£6,994	£0	£0	£0
7750/10098	IFRS - Accrued Annual/Flexi Leave Adj	£778	£0	£0	£0
7750/11000	National Insurance	£14,012	£15,138	£15,138	£16,334
7750/12000	Pension Costs (Employer Contrbtn)	£19,524	£24,120	£24,120	£22,988
7750/12001	Pension - Deficit Reduction Costs	£15,047	£15,432	£15,432	£15,325
7750/12021	Actuarial Valn Adjustments (3 year)	-£1,854	-£3,328	-£3,328	-£4,151
7750/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£101	£0	£0	£0
7750/12099	IAS 19 Adjustments	£8,530	£0	£0	£0
7750/14008	Mobile Phone Allowance	£180	£0	£0	£0
7750/18004	Misc Occupational Health Costs	£50	£0	£0	£0
7750/18005	Professional Body Subscription	£0	£300	£300	£300
7750/18100	Insurance - Employers Liability	£1,150	£1,415	£1,415	£1,150
Sub Total: Employees		£203,495	£211,760	£211,760	£227,455
7750/34001	Oth Public Trspt Csts - Offcrs	£363	£100	£100	£100
7750/35000	Essential User Allowance	£1,186	£964	£964	£964
7750/35001	Car Mileage Allowance	£884	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£2,433	£2,064	£2,064	£2,064
7750/42000	Printing	£645	£750	£750	£750
7750/42101	Photocopying Charges	£1,323	£2,475	£2,475	£2,475
7750/42200	Stationery	£50	£50	£50	£50
7750/42300	Books and Periodicals	£174	£404	£404	£404
7750/43000	Postage	£492	£1,370	£1,370	£1,370
7750/43103	Mobile Phones - Calls/Rental	£2	£0	£0	£0
7750/43503	Computer - Program Licnce Chgs	£5,730	£5,417	£5,500	£5,500
7750/46106	Insurance - Public Liability	£3,241	£3,241	£3,241	£3,241
Sub Total: Supplies and Services		£11,657	£13,707	£13,790	£13,790
7750/58002	Land Registry Fees	£549	£500	£500	£500
Sub Total: Third Party Payments		£549	£500	£500	£500
7750/70101	SS - Accountancy Services	£2,441	£2,340	£2,340	£2,381
7750/70102	SS - Finance Administration	£797	£649	£649	£660
7750/70103	SS - Internal Audit	£1,105	£1,309	£1,309	£5,475
7750/70200	SS - Computer Services	£22,319	£20,765	£20,765	£25,602
7750/70300	SS - Human Resources	£5,317	£5,252	£5,252	£5,308
7750/70301	SS - Payroll Administration	£487	£495	£495	£495
7750/70400	SS - Property Management Team	£1,623	£1,856	£1,856	£2,068
7750/70500	SS - Accommodation - Town Hall	£48,454	£16,984	£16,984	£16,147
7750/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7750/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7750/75403	SM - Corporate Safety	£827	£885	£885	£885
7750/75504	SM - Development Services Mgt Team	£8,102	£7,302	£7,302	£7,372
Sub Total: Support Services		£97,410	£62,038	£62,038	£70,539

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
EXPENDITURE TOTAL	£315,544	£290,069	£290,152	£314,348
7750/99000 Support Service Recharge	-£314,210	-£288,069	-£288,069	-£312,348
7750/99006 Int. Rechge Inc.- Land Charges	-£1,334	-£2,000	-£2,000	-£2,000
Sub Total: Recharge Income	-£315,544	-£290,069	-£290,069	-£314,348
INCOME TOTAL	-£315,544	-£290,069	-£290,069	-£314,348
7750 COST CENTRE TOTAL	£0	£0	£83	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COST CENTRE: 3331 Public Health Improvement				
3331/70601 SS - Legal Services Team	£0	£0	£0	£20,838
3331/70700 SS - Insurance & Risk Mgmt	£30	£27	£27	£32
3331/70901 SS - Public Relations	£639	£526	£526	£537
Sub Total: Support Services	£669	£553	£553	£21,407
EXPENDITURE TOTAL	£669	£553	£553	£21,407
3331 COST CENTRE TOTAL	£669	£553	£553	£21,407

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COST CENTRE: 3355 Smoke Free Premises				
3355/70101 SS - Accountancy Services	£243	£230	£230	£251
3355/70700 SS - Insurance & Risk Mgmt	£6	£5	£5	£6
3355/75401 SM - Commercial Team	£0	£1,431	£1,431	£1,459
Sub Total: Support Services	£249	£1,666	£1,666	£1,716
EXPENDITURE TOTAL	£249	£1,666	£1,666	£1,716
INCOME TOTAL	£0	£0	£0	£0
3355 COST CENTRE TOTAL	£249	£1,666	£1,666	£1,716

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 6200 Healthy New Towns Project					
6200/34001	Oth Public Trspt Csts - Offcrs	£20	£0	£0	£0
6200/35001	Car Mileage Allowance	£402	£0	£0	£0
Sub Total: Transport Related Expenses		£422	£0	£0	£0
6200/42600	Consultants Fees	£74,279	£0	£0	£0
6200/45501	HNTI - Marketing/Media & Engagemnt Costs	£55	£0	£0	£0
6200/45504	HNTI - Evalutn & Best Practice Shwcse Co	-£2,052	£0	£0	£0
Sub Total: Supplies and Services		£72,282	£0	£0	£0
6200/70500	SS - Accommodation - Town Hall	£1,130	£1,130	£1,130	£0
Sub Total: Support Services		£1,130	£1,130	£1,130	£0
EXPENDITURE TOTAL		£73,834	£1,130	£1,130	£0
6200/90061	NHS - Healthy New Town Grant	-£75,652	£0	£0	£0
Sub Total: Government Grants		-£75,652	£0	£0	£0
INCOME TOTAL		-£75,652	£0	£0	£0
6200 COST CENTRE TOTAL		-£1,817	£1,130	£1,130	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 5001 Energy Efficiency

5001/45300	Subscriptns and Levies General	£994	£1,600	£1,600	£1,600
Sub Total: Supplies and Services		£994	£1,600	£1,600	£1,600
5001/70101	SS - Accountancy Services	£243	£230	£230	£251
5001/70102	SS - Finance Administration	£58	£49	£49	£48
5001/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
5001/70901	SS - Public Relations	£639	£526	£526	£537
5001/75501	SM - Development Management Team	£984	£863	£863	£958
5001/75700	SM - Housing Team	£24,952	£22,292	£22,292	£13,636
Sub Total: Support Services		£26,882	£23,965	£23,965	£15,436

EXPENDITURE TOTAL	£27,876	£25,565	£25,565	£17,036
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5001 COST CENTRE TOTAL	£27,876	£25,565	£25,565	£17,036
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BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 5200 Housing Standards					
5200/10000	Salaries - Basic Pay	£81,927	£103,011	£103,766	£127,816
5200/10098	IFRS - Accrued Annual/Flexi Leave Adj	£420	£0	£0	£0
5200/11000	National Insurance	£8,268	£9,709	£9,813	£12,287
5200/12000	Pension Costs (Employer Contrbtn)	£12,474	£15,658	£15,658	£15,361
5200/12001	Pension - Deficit Reduction Costs	£9,613	£8,911	£8,911	£8,849
5200/12021	Actuarial Valn Adjustments (3 year)	-£1,184	-£1,922	-£1,922	-£2,397
5200/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£64	£0	£0	£0
5200/12099	IAS 19 Adjustments	£5,449	£0	£0	£0
5200/14001	First Aid Allowance	£26	£0	£0	£0
5200/14008	Mobile Phone Allowance	£60	£0	£0	£0
5200/18100	Insurance - Employers Liability	£410	£504	£504	£410
Sub Total: Employees		£117,398	£135,871	£136,730	£162,326
5200/34001	Oth Public Trspt Csts - Offcrs	£164	£0	£0	£0
5200/35000	Essential User Allowance	£2,772	£1,810	£1,810	£1,810
5200/35001	Car Mileage Allowance	£4,876	£4,000	£4,000	£4,000
Sub Total: Transport Related Expenses		£7,812	£5,810	£5,810	£5,810
5200/40100	Purchase of Equipment	£355	£200	£200	£200
5200/42101	Photocopying Charges	£76	£142	£142	£142
5200/43000	Postage	£0	£11	£11	£11
5200/46106	Insurance - Public Liability	£1,156	£1,156	£1,156	£1,156
Sub Total: Supplies and Services		£1,587	£1,509	£1,509	£1,509
5200/46910	Contribution to Wyre - Care & Repair	£35,000	£30,000	£30,000	£30,000
5200/56001	Affordable Hsg - s106 Paymnts Made	£112,539	£0	£0	£0
5200/56004	Landlords Scheme	£0	£5,640	£5,640	£0
Sub Total: Third Party Payments		£147,539	£35,640	£35,640	£30,000
5200/70101	SS - Accountancy Services	£243	£230	£230	£251
5200/70102	SS - Finance Administration	£1,365	£1,155	£1,155	£1,131
5200/70200	SS - Computer Services	£8,029	£7,530	£7,530	£8,936
5200/70300	SS - Human Resources	£1,730	£1,613	£1,613	£1,609
5200/70301	SS - Payroll Administration	£402	£401	£401	£307
5200/70400	SS - Property Management Team	£625	£617	£617	£697
5200/70500	SS - Accommodation - Town Hall	£10,574	£3,706	£3,706	£3,524
5200/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
5200/70901	SS - Public Relations	£639	£526	£526	£537
5200/71100	SS - Customer Service Specialists	£2,567	£2,364	£2,364	£2,362
5200/75401	SM - Commercial Team	£0	£455	£455	£464
5200/75403	SM - Corporate Safety	£358	£354	£354	£434
5200/75501	SM - Development Management Team	£984	£863	£863	£958
5200/75700	SM - Housing Team	£34,346	£40,335	£40,335	£38,134
Sub Total: Support Services		£61,868	£60,154	£60,154	£59,350
5200/83001	Rev Exp funded from Capital	£1,541,665	£468,000	£3,080,000	£929,000
5200/83101	Capital Grant Inc to fund Rev Exp	-£1,541,665	-£468,000	-£3,080,000	-£929,000

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
5200/84000 De-minimus Capital Expenditure	£7,619	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£7,619	£0	£0	£0
EXPENDITURE TOTAL	£343,823	£238,984	£239,843	£258,995
5200/91031 Other Miscellaneous Grants	-£5,000	£0	£0	£0
5200/91103 Income from Enforcement Action	-£1,257	-£1,000	-£1,000	-£1,000
5200/91202 s106 Contributions	-£112,539	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£118,796	-£1,000	-£1,000	-£1,000
5200/93372 HMO Licencing	-£463	-£800	-£800	-£800
5200/94003 Disabled Facilities Grant Fees	-£75,762	-£55,000	-£180,000	-£150,000
Sub Total: Customer and Client Receipts	-£76,225	-£55,800	-£180,800	-£150,800
INCOME TOTAL	-£195,021	-£56,800	-£181,800	-£151,800
5200 COST CENTRE TOTAL	£148,802	£182,184	£58,043	£107,195

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3379 Comm Safety - Delivery Costs					
3379/10000	Salaries - Basic Pay	£24,714	£24,937	£24,937	£25,436
3379/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£626	£0	£0	£0
3379/11000	National Insurance	£2,295	£2,315	£2,315	£2,384
3379/12000	Pension Costs (Employer Contrbtn)	£3,757	£3,790	£3,790	£3,866
3379/12001	Pension - Deficit Reduction Costs	£2,895	£2,659	£2,659	£2,641
3379/12021	Actuarial Valn Adjustments (3 year)	-£357	-£573	-£573	-£715
3379/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£19	£0	£0	£0
3379/12099	IAS 19 Adjustments	£1,641	£0	£0	£0
3379/18100	Insurance - Employers Liability	£173	£213	£213	£173
Sub Total: Employees		£34,474	£33,341	£33,341	£33,785
3379/22503	Electricity - CCTV	£1,625	£0	£0	£0
Sub Total: Premises Related Expenses		£1,625	£0	£0	£0
3379/32000	Rech - Vehicle and Plant Costs	£2,382	£3,820	£3,820	£3,820
3379/34001	Oth Public Trspt Csts - Offcrrs	£70	£0	£0	£0
3379/35001	Car Mileage Allowance	£555	£700	£700	£700
Sub Total: Transport Related Expenses		£3,007	£4,520	£4,520	£4,520
3379/42101	Photocopying Charges	£61	£113	£113	£113
3379/43000	Postage	£10	£0	£0	£0
3379/43103	Mobile Phones - Calls/Rental	£14	£167	£167	£167
3379/46106	Insurance - Public Liability	£489	£489	£489	£489
3379/47401	Fylde CCTV Costs	£44,627	£44,480	£44,480	£44,480
Sub Total: Supplies and Services		£45,200	£45,249	£45,249	£45,249
3379/70101	SS - Accountancy Services	£1,971	£1,868	£1,868	£2,033
3379/70102	SS - Finance Administration	£1,162	£983	£983	£962
3379/70200	SS - Computer Services	£4,052	£3,765	£3,765	£4,468
3379/70300	SS - Human Resources	£865	£796	£796	£793
3379/70301	SS - Payroll Administration	£198	£204	£204	£156
3379/70400	SS - Property Management Team	£255	£252	£252	£285
3379/70500	SS - Accommodation - Town Hall	£4,321	£1,515	£1,515	£1,440
3379/70601	SS - Legal Services Team	£7,950	£352	£352	£359
3379/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
3379/70701	SS - Resources Directorate Mgt	£3,640	£3,371	£3,371	£3,671
3379/70901	SS - Public Relations	£1,278	£1,052	£1,052	£1,075
3379/75403	SM - Corporate Safety	£179	£174	£174	£214
3379/75408	SM - Public Protection Team	£12,224	£13,543	£13,543	£13,670
Sub Total: Support Services		£38,101	£27,880	£27,880	£29,132
3379/80000	Capital Charges - Depreciation	£8,870	£16,000	£16,000	£16,000
Sub Total: Deprctn and Impairment Losses		£8,870	£16,000	£16,000	£16,000
EXPENDITURE TOTAL		£131,277	£126,990	£126,990	£128,686

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
INCOME TOTAL	£0	£0	£0	£0
3379 COST CENTRE TOTAL	£131,277	£126,990	£126,990	£128,686

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3380 Community Safety Initiatives				
3380/46700 Community Safety Initiatives	£20,858	£0	£32,908	£0
3380/46709 Holiday Hunger Initiative	£25,000	£0	£21,503	£0
Sub Total: Supplies and Services	£45,858	£0	£54,411	£0
EXPENDITURE TOTAL	£45,858	£0	£54,411	£0
3380/91101 Other Reimbursements	-£20,858	£0	-£33,308	£0
3380/91256 Lytham Schools Foundation	-£25,000	£0	-£21,503	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£45,858	£0	-£54,811	£0
INCOME TOTAL	-£45,858	£0	-£54,811	£0
3380 COST CENTRE TOTAL	£0	£0	-£400	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3330 Pollution Control					
3330/17004	Training Exps - Seminars	£30	£0	£0	£0
Sub Total: Employees		£30	£0	£0	£0
3330/40100	Purchase of Equipment	£45	£100	£100	£100
3330/42618	Nox/Water Sample Analysis Costs	£755	£300	£300	£300
3330/42619	Air/Radiation Monitoring Costs	£4,187	£3,000	£3,000	£3,000
Sub Total: Supplies and Services		£4,988	£3,400	£3,400	£3,400
3330/70101	SS - Accountancy Services	£243	£230	£230	£251
3330/70102	SS - Finance Administration	£1,191	£1,008	£1,008	£986
3330/70700	SS - Insurance & Risk Mgmt	£30	£27	£27	£32
3330/70901	SS - Public Relations	£639	£526	£526	£537
3330/71100	SS - Customer Service Specialists	£15,824	£14,577	£14,577	£14,566
3330/75401	SM - Commercial Team	£0	£1,819	£1,819	£1,854
3330/75402	SM - Environmental Protection Team	£99,243	£68,569	£68,569	£71,853
3330/75407	SM - Operational Services Team	£2,302	£1,754	£1,754	£1,880
Sub Total: Support Services		£119,472	£88,510	£88,510	£91,959
EXPENDITURE TOTAL		£124,490	£91,910	£91,910	£95,359
3330/93330	Perm Proc - Waste Oil Burners	-£6,817	-£3,800	-£3,800	-£3,800
3330/93910	Fixed Penalty Notice - Litter	-£1,005	-£619	-£619	-£619
3330/93911	Works Completed in Default of Notice	-£7,183	-£1,000	-£1,000	-£1,000
3330/94403	Miscellaneous Receipts	-£323	£0	£0	£0
Sub Total: Customer and Client Receipts		-£15,327	-£5,419	-£5,419	-£5,419
INCOME TOTAL		-£15,327	-£5,419	-£5,419	-£5,419
3330 COST CENTRE TOTAL		£109,162	£86,491	£86,491	£89,940

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3334 Other Public Health Risk					
3334/26503	Health Risk Cleanup Costs	£4,799	£3,500	£3,500	£3,500
Sub Total: Premises Related Expenses		£4,799	£3,500	£3,500	£3,500
3334/42603	Other Fees	£266	£0	£0	£0
3334/47203	National Assistance Burials	£820	£2,050	£2,050	£2,050
Sub Total: Supplies and Services		£1,086	£2,050	£2,050	£2,050
3334/58002	Land Registry Fees	£288	£200	£200	£200
Sub Total: Third Party Payments		£288	£200	£200	£200
3334/70101	SS - Accountancy Services	£243	£230	£230	£251
3334/70102	SS - Finance Administration	£1,162	£983	£983	£962
3334/70600	SS - Head of Governance	£957	£851	£851	£929
3334/70700	SS - Insurance & Risk Mgmt	£30	£27	£27	£32
3334/70901	SS - Public Relations	£639	£526	£526	£537
3334/75401	SM - Commercial Team	£3,422	£7,780	£7,780	£7,988
3334/75402	SM - Environmental Protection Team	£75,509	£34,979	£34,979	£36,659
3334/75408	SM - Public Protection Team	£4,608	£0	£0	£0
Sub Total: Support Services		£86,570	£45,376	£45,376	£47,358
EXPENDITURE TOTAL		£92,744	£51,126	£51,126	£53,108
3334/93911	Works Completed in Default of Notice	£0	-£500	-£500	-£500
3334/93915	Reimbursement of NA Burials	£0	-£500	-£500	-£500
3334/94403	Miscellaneous Receipts	-£1,305	£0	£0	£0
Sub Total: Customer and Client Receipts		-£1,305	-£1,000	-£1,000	-£1,000
INCOME TOTAL		-£1,305	-£1,000	-£1,000	-£1,000
3334 COST CENTRE TOTAL		£91,439	£50,126	£50,126	£52,108

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COST CENTRE: 3335 Local Air Pollution Control				
3335/70700 SS - Insurance & Risk Mgmt	£30	£27	£27	£32
3335/75401 SM - Commercial Team	£0	£3,270	£3,270	£3,371
3335/75402 SM - Environmental Protection Team	£13,534	£7,364	£7,364	£7,716
3335/75408 SM - Public Protection Team	£3,072	£0	£0	£0
Sub Total: Support Services	£16,636	£10,661	£10,661	£11,119
EXPENDITURE TOTAL	£16,636	£10,661	£10,661	£11,119
INCOME TOTAL	£0	£0	£0	£0
3335 COST CENTRE TOTAL	£16,636	£10,661	£10,661	£11,119

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20	
COST CENTRE: 7602 Environmental Protection Team					
7602/10000	Salaries - Basic Pay	£135,756	£138,703	£138,703	£141,475
7602/10041	Salaries - Sickness Pay	£228	£0	£0	£0
7602/10065	Salaries - Standby Duties	£300	£0	£0	£0
7602/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£277	£0	£0	£0
7602/11000	National Insurance	£13,571	£13,508	£13,508	£13,890
7602/12000	Pension Costs (Employer Contrbtn)	£18,222	£18,510	£18,510	£18,878
7602/12001	Pension - Deficit Reduction Costs	£11,865	£12,986	£12,986	£12,895
7602/12021	Actuarial Valn Adjustments (3 year)	-£1,462	-£2,800	-£2,800	-£3,493
7602/12022	Actuarial Valn Def Redcmt Adj (3 year)	-£79	£0	£0	£0
7602/12099	IAS 19 Adjustments	£6,726	£0	£0	£0
7602/18100	Insurance - Employers Liability	£572	£704	£704	£572
Sub Total: Employees		£185,423	£181,611	£181,611	£184,217
7602/34001	Oth Public Trspt Csts - Offcrs	£64	£14	£14	£14
7602/35000	Essential User Allowance	£2,889	£2,776	£2,776	£2,776
7602/35001	Car Mileage Allowance	£3,254	£2,600	£2,600	£2,600
Sub Total: Transport Related Expenses		£6,207	£5,390	£5,390	£5,390
7602/40100	Purchase of Equipment	£16	£500	£500	£500
7602/41600	Protective Clothing Prchse/Rep	£41	£100	£100	£100
7602/42101	Photocopying Charges	£46	£87	£87	£87
7602/43000	Postage	£228	£252	£252	£252
7602/43103	Mobile Phones - Calls/Rental	£80	£35	£35	£35
7602/43503	Computer - Program Licnce Chgs	£2,476	£2,400	£2,600	£2,600
7602/45300	Subscrptns and Levies General	£3,000	£3,596	£3,596	£3,596
7602/46106	Insurance - Public Liability	£1,612	£1,612	£1,612	£1,612
Sub Total: Supplies and Services		£7,500	£8,582	£8,782	£8,782
7602/70101	SS - Accountancy Services	£1,153	£1,114	£1,114	£1,142
7602/70102	SS - Finance Administration	£129	£105	£105	£107
7602/70103	SS - Internal Audit	£0	£0	£0	£5,475
7602/70200	SS - Computer Services	£9,557	£8,923	£8,923	£11,001
7602/70300	SS - Human Resources	£2,270	£2,245	£2,245	£2,269
7602/70301	SS - Payroll Administration	£208	£212	£212	£212
7602/70400	SS - Property Management Team	£422	£483	£483	£538
7602/70500	SS - Accommodation - Town Hall	£12,596	£4,415	£4,415	£4,198
7602/70701	SS - Resources Directorate Mgt	£2,443	£2,207	£2,207	£2,227
7602/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7602/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7602/75403	SM - Corporate Safety	£353	£378	£378	£378
7602/75407	SM - Operational Services Team	£1,932	£1,503	£1,503	£1,550
Sub Total: Support Services		£37,001	£25,786	£25,786	£33,243
EXPENDITURE TOTAL		£236,131	£221,369	£221,569	£231,632
7602/99000	Support Service Recharge	-£232,027	-£214,369	-£214,369	-£224,632

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
7602/99006 Int. Rechge Inc.- Land Charges	-£4,104	-£7,000	-£7,000	-£7,000
Sub Total: Recharge Income	-£236,131	-£221,369	-£221,369	-£231,632
INCOME TOTAL	-£236,131	-£221,369	-£221,369	-£231,632
7602 COST CENTRE TOTAL	£0	£0	£200	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20	
COST CENTRE: 7609 Environmental Health Management					
7609/10000	Salaries - Basic Pay	£45,273	£39,961	£39,961	£40,760
7609/10041	Salaries - Sickness Pay	£5,543	£0	£0	£0
7609/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£89	£0	£0	£0
7609/11000	National Insurance	£5,021	£4,388	£4,388	£4,498
7609/12000	Pension Costs (Employer Contrbtn)	£7,740	£6,074	£6,074	£6,196
7609/12001	Pension - Deficit Reduction Costs	£5,965	£4,261	£4,261	£4,232
7609/12021	Actuarial Valn Adjustments (3 year)	-£735	-£919	-£919	-£1,146
7609/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£40	£0	£0	£0
7609/12099	IAS 19 Adjustments	£3,382	£0	£0	£0
7609/17004	Training Exps - Seminars	£1,459	£500	£500	£500
7609/18100	Insurance - Employers Liability	£421	£518	£518	£421
Sub Total: Employees		£73,940	£54,783	£54,783	£55,461
7609/34001	Oth Public Trspt Csts - Offcrs	£69	£100	£100	£100
7609/35001	Car Mileage Allowance	£430	£0	£0	£0
Sub Total: Transport Related Expenses		£498	£100	£100	£100
7609/43000	Postage	£0	£163	£163	£163
7609/46101	Insurance - All Risks	£420	£420	£420	£420
7609/46106	Insurance - Public Liability	£1,186	£1,186	£1,186	£1,186
Sub Total: Supplies and Services		£1,606	£1,769	£1,769	£1,769
7609/70101	SS - Accountancy Services	£1,153	£1,114	£1,114	£1,142
7609/70103	SS - Internal Audit	£0	£0	£0	£5,475
7609/70300	SS - Human Resources	£1,513	£1,504	£1,504	£1,520
7609/70301	SS - Payroll Administration	£139	£140	£140	£140
7609/70400	SS - Property Management Team	£142	£162	£162	£180
7609/70500	SS - Accommodation - Town Hall	£4,229	£1,483	£1,483	£1,409
7609/70701	SS - Resources Directorate Mgt	£2,443	£2,207	£2,207	£2,227
7609/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7609/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7609/75403	SM - Corporate Safety	£235	£253	£253	£253
Sub Total: Support Services		£15,792	£11,064	£11,064	£16,492
EXPENDITURE TOTAL		£91,836	£67,716	£67,716	£73,822
7609/99000	Support Service Recharge	-£91,836	-£67,716	-£67,716	-£73,822
Sub Total: Recharge Income		-£91,836	-£67,716	-£67,716	-£73,822
INCOME TOTAL		-£91,836	-£67,716	-£67,716	-£73,822
7609 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3258 Cemetery and Crematorium

3258/10000	Salaries - Basic Pay	£163,578	£182,701	£182,701	£191,523
3258/10022	Salaries - Overtime (1.5)	£2,399	£158	£158	£158
3258/10023	Salaries - Overtime (2.0)	£188	£0	£0	£0
3258/10041	Salaries - Sickness Pay	£11,752	£0	£0	£0
3258/10098	IFRS - Accrued Annual/Flexi Leave Adj	£316	£0	£0	£0
3258/11000	National Insurance	£15,563	£16,200	£16,200	£17,417
3258/12000	Pension Costs (Employer Contrbtn)	£27,156	£27,769	£27,769	£29,112
3258/12001	Pension - Deficit Reduction Costs	£20,929	£19,379	£19,379	£19,645
3258/12021	Actuarial Valn Adjustments (3 year)	-£2,579	-£4,179	-£4,179	-£5,321
3258/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£140	£0	£0	£0
3258/12099	IAS 19 Adjustments	£11,864	£0	£0	£0
3258/13000	Agency Staff	£19,802	£3,191	£13,000	£10,611
3258/14001	First Aid Allowance	£26	£0	£0	£0
3258/17004	Training Exps - Seminars	£420	£0	£0	£0
3258/18004	Misc Occupational Health Costs	£160	£0	£0	£0
3258/18100	Insurance - Employers Liability	£1,250	£1,538	£1,538	£1,250
Sub Total: Employees		£272,683	£246,757	£256,566	£264,395
3258/20004	Alarms Maintenance	£1,211	£1,100	£1,100	£1,100
3258/20103	Other Miscellaneous Repairs	£10,637	£7,750	£10,750	£8,900
3258/22006	Contract Repair and Mtce	£64,089	£60,000	£60,000	£60,000
3258/22008	Seats	£0	£250	£250	£250
3258/22009	Fire Extinguisher Maintenance	£46	£0	£0	£0
3258/22013	Drives and Paths	£19,780	£20,000	£20,000	£20,000
3258/22019	Gravestone Repairs	£10,008	£7,500	£7,500	£7,500
3258/22020	Premises Monitoring Costs	£2,535	£2,500	£2,500	£2,500
3258/22500	Electricity	£14,690	£10,700	£10,700	£10,700
3258/22501	Gas	£25,331	£22,500	£22,500	£22,500
3258/23500	Business Rates	£22,252	£16,080	£29,776	£30,000
3258/24000	Water Charges-Metered	£676	£1,200	£1,200	£1,200
3258/25001	Crematorium Furnace Repairs	£3,488	£2,500	£2,500	£2,500
3258/27001	Trade Refuse Collection	£3,832	£3,200	£3,200	£3,200
3258/28001	General Maintenance of Grounds	£10,506	£9,824	£9,824	£9,824
3258/28032	Grounds Maintenance Materials	£2,319	£3,721	£3,721	£3,721
3258/28033	Miscellaneous Materials	£1,701	£1,375	£1,375	£1,375
3258/29000	Fire Insurance	£1,049	£1,049	£1,049	£1,049
Sub Total: Premises Related Expenses		£194,150	£171,249	£187,945	£186,319
3258/31250	Mtce - Cemetery Plant	£2,148	£5,000	£5,000	£5,000
3258/32000	Rech - Vehicle and Plant Costs	£9,392	£8,499	£8,499	£8,499
3258/33001	Hire of Plant	£0	£1,000	£1,000	£1,000
3258/34001	Oth Public Trspt Csts - Offcrs	£4	£0	£0	£0
3258/35001	Car Mileage Allowance	£302	£300	£300	£300
Sub Total: Transport Related Expenses		£11,846	£14,799	£14,799	£14,799
3258/40100	Purchase of Equipment	£2,225	£2,500	£2,500	£2,500

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2017/18	2018/19	2018/19	2019/20
3258/40101	Prchse of Tools and Implements	£2,678	£2,580	£2,580	£2,580
3258/40500	Cleaning Materials	£217	£430	£430	£430
3258/40501	Domestic Equipment	£0	£40	£40	£40
3258/40502	Paper Towels	£153	£150	£150	£150
3258/40503	Toilet Rolls	£150	£200	£200	£200
3258/40800	Medical Requisites	£17	£50	£50	£50
3258/41600	Protective Clothing Prchse/Rep	£1,202	£1,100	£1,100	£1,100
3258/42000	Printing	£2,373	£1,975	£1,975	£1,975
3258/42101	Photocopying Charges	£70	£130	£130	£130
3258/42300	Books and Periodicals	£94	£100	£100	£100
3258/42500	Security Services	£0	£150	£150	£150
3258/42602	Medical Fees	£15,560	£13,000	£13,000	£13,000
3258/42603	Other Fees	£0	£0	£0	£2,000
3258/43000	Postage	£860	£914	£914	£914
3258/43100	Telephones - Rentals	£756	£1,116	£1,116	£1,116
3258/43101	Telephones - Call Charges	£23	£24	£24	£24
3258/43103	Mobile Phones - Calls/Rental	£6	£10	£10	£10
3258/43500	Purchase of Computer Equipment	£0	£0	£19,000	£0
3258/46101	Insurance - All Risks	£179	£179	£179	£179
3258/46104	Insurance - Loss of Profit	£648	£648	£648	£648
3258/46106	Insurance - Public Liability	£3,522	£3,522	£3,522	£3,522
3258/46301	Env Prot Act 1990 Licence Charge	£0	£750	£750	£750
3258/47200	Memorials	£16,907	£15,000	£15,000	£15,000
3258/47201	Book of Remembrance	£3,083	£3,000	£3,000	£3,000
Sub Total: Supplies and Services		£50,723	£47,568	£66,568	£49,568
3258/70101	SS - Accountancy Services	£1,224	£1,160	£1,160	£1,263
3258/70102	SS - Finance Administration	£4,850	£4,104	£4,104	£4,018
3258/70103	SS - Internal Audit	£427	£468	£468	£0
3258/70200	SS - Computer Services	£12,081	£11,295	£11,295	£13,404
3258/70300	SS - Human Resources	£6,943	£6,430	£6,430	£6,414
3258/70301	SS - Payroll Administration	£1,609	£1,609	£1,609	£1,233
3258/70400	SS - Property Management Team	£3,591	£3,642	£3,642	£4,062
3258/70700	SS - Insurance & Risk Mgmnt	£1,217	£1,373	£1,373	£1,603
3258/75302	SM - Tourism & Cultural Services Team	£0	£1,302	£1,302	£1,414
3258/75304	SM - Parks Strategic Management Team	£10,046	£19,144	£19,144	£11,380
3258/75308	SM - Parks Mobile & Arbor Team	£3,430	£4,399	£4,399	£17,072
3258/75309	SM - Play & Projects Team	£2,242	£0	£0	£0
3258/75403	SM - Corporate Safety	£1,438	£1,410	£1,410	£1,732
3258/75504	SM - Development Services Mgt Team	£4,654	£4,207	£4,207	£4,265
3258/75600	SM - Technical Services Team	£12,934	£13,195	£13,195	£13,559
Sub Total: Support Services		£66,686	£73,738	£73,738	£81,419
3258/80000	Capital Charges - Depreciation	£73,930	£72,281	£72,281	£72,281
Sub Total: Deprctn and Impairment Losses		£73,930	£72,281	£72,281	£72,281
EXPENDITURE TOTAL		£670,019	£626,392	£671,897	£668,781

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
3258/93100 Interments	-£200,897	-£200,000	-£215,000	-£200,000
3258/93104 Maintenance of Graves	-£2,981	-£3,000	-£3,000	-£3,000
3258/93200 Cremations	-£1,121,028	-£1,100,000	-£985,000	-£1,140,000
3258/93201 Memorial Income	-£38,745	-£40,000	-£40,000	-£40,000
3258/93206 CAMEO Scheme Income	-£8,666	£0	£0	£0
Sub Total: Customer and Client Receipts	-£1,372,317	-£1,343,000	-£1,243,000	-£1,383,000
INCOME TOTAL	-£1,372,317	-£1,343,000	-£1,243,000	-£1,383,000
3258 COST CENTRE TOTAL	-£702,298	-£716,608	-£571,103	-£714,219

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 3300 Food Safety Compliance

3300/10000	Salaries - Basic Pay	£448	£0	£0	£0
Sub Total: Employees		£448	£0	£0	£0
3300/40804	General Materials	£740	£1,000	£1,000	£1,000
3300/42600	Consultants Fees	£2,660	£0	£0	£0
3300/43503	Computer - Program Licnce Chgs	£110	£3,296	£0	£0
3300/45300	Subscrptns and Levies General	£0	£192	£192	£192
3300/46900	Food And Drug Samples	£125	£0	£0	£0
3300/47110	Out of Hours Service	£887	£814	£814	£814
Sub Total: Supplies and Services		£4,522	£5,302	£2,006	£2,006
3300/70101	SS - Accountancy Services	£243	£230	£230	£251
3300/70102	SS - Finance Administration	£494	£418	£418	£409
3300/70103	SS - Internal Audit	£756	£827	£827	£0
3300/70600	SS - Head of Governance	£0	£1,702	£1,702	£1,858
3300/70601	SS - Legal Services Team	£31,801	£35,175	£35,175	£43,113
3300/70700	SS - Insurance & Risk Mgmnt	£30	£55	£55	£64
3300/70901	SS - Public Relations	£639	£526	£526	£537
3300/71100	SS - Customer Service Specialists	£1,136	£1,046	£1,046	£1,045
3300/75401	SM - Commercial Team	£154,024	£145,336	£145,336	£150,064
3300/75407	SM - Operational Services Team	£5,756	£4,384	£4,384	£4,701
3300/75408	SM - Public Protection Team	£10,751	£0	£0	£0
Sub Total: Support Services		£205,630	£189,699	£189,699	£202,042
EXPENDITURE TOTAL		£210,600	£195,001	£191,705	£204,048
3300/91103	Income from Enforcement Action	£0	-£100	-£100	-£100
Sub Total: Oth Grants Rembsmts and Ctbns		£0	-£100	-£100	-£100
3300/93951	FHRS - Revisit charges	-£3,720	£0	£0	£0
Sub Total: Customer and Client Receipts		-£3,720	£0	£0	£0
INCOME TOTAL		-£3,720	-£100	-£100	-£100
3300 COST CENTRE TOTAL		£206,880	£194,901	£191,605	£203,948

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COST CENTRE: 3333 Infectious Disease Control				
3333/70700 SS - Insurance & Risk Mgmt	£30	£27	£27	£32
3333/75401 SM - Commercial Team	£9,471	£15,132	£15,132	£15,792
3333/75408 SM - Public Protection Team	£4,608	£0	£0	£0
Sub Total: Support Services	£14,109	£15,159	£15,159	£15,824
EXPENDITURE TOTAL	£14,109	£15,159	£15,159	£15,824
3333 COST CENTRE TOTAL	£14,109	£15,159	£15,159	£15,824

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20	
COST CENTRE: 7601 Commercial Team					
7601/10000	Salaries - Basic Pay	£151,983	£169,434	£169,434	£174,262
7601/10041	Salaries - Sickness Pay	£2,207	£0	£0	£0
7601/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£809	£0	£0	£0
7601/11000	National Insurance	£15,653	£16,622	£16,622	£17,288
7601/12000	Pension Costs (Employer Contrbtn)	£23,372	£25,754	£25,754	£26,486
7601/12001	Pension - Deficit Reduction Costs	£18,012	£18,069	£18,069	£18,022
7601/12021	Actuarial Valn Adjustments (3 year)	-£2,219	-£3,896	-£3,896	-£4,882
7601/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£120	£0	£0	£0
7601/12099	IAS 19 Adjustments	£10,211	£0	£0	£0
7601/14001	First Aid Allowance	£52	£0	£0	£0
7601/18004	Misc Occupational Health Costs	£50	£0	£0	£0
7601/18100	Insurance - Employers Liability	£980	£1,206	£1,206	£980
Sub Total: Employees		£219,372	£227,189	£227,189	£232,156
7601/34000	Train Fares - Officers	£0	£50	£50	£50
7601/34001	Oth Public Trspt Csts - Offcrrs	£186	£0	£0	£0
7601/35000	Essential User Allowance	£4,698	£3,852	£3,852	£3,852
7601/35001	Car Mileage Allowance	£2,088	£3,500	£3,500	£3,500
Sub Total: Transport Related Expenses		£6,972	£7,402	£7,402	£7,402
7601/40100	Purchase of Equipment	£67	£0	£0	£0
7601/42101	Photocopying Charges	£412	£770	£770	£770
7601/42200	Stationery	£665	£0	£0	£0
7601/43000	Postage	£362	£563	£563	£563
7601/43103	Mobile Phones - Calls/Rental	£111	£71	£71	£71
7601/43503	Computer - Program Licnce Chgs	£1,864	£1,800	£2,000	£2,000
7601/44000	Subsistence Exp - Officers	£8	£0	£0	£0
7601/46106	Insurance - Public Liability	£2,762	£2,762	£2,762	£2,762
7601/46900	Food And Drug Samples	£0	£500	£500	£500
Sub Total: Supplies and Services		£6,251	£6,466	£6,666	£6,666
7601/70101	SS - Accountancy Services	£1,801	£1,731	£1,731	£1,766
7601/70102	SS - Finance Administration	£129	£105	£105	£107
7601/70200	SS - Computer Services	£12,762	£11,842	£11,842	£14,601
7601/70300	SS - Human Resources	£3,026	£2,987	£2,987	£3,018
7601/70301	SS - Payroll Administration	£279	£283	£283	£283
7601/70400	SS - Property Management Team	£563	£645	£645	£718
7601/70500	SS - Accommodation - Town Hall	£16,826	£5,898	£5,898	£5,607
7601/70701	SS - Resources Directorate Mgt	£2,443	£2,207	£2,207	£2,227
7601/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7601/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7601/75403	SM - Corporate Safety	£471	£503	£503	£503
7601/75407	SM - Operational Services Team	£1,932	£1,503	£1,503	£1,550
Sub Total: Support Services		£46,170	£31,905	£31,905	£34,526

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
EXPENDITURE TOTAL	£278,765	£272,962	£273,162	£280,750
7601/99000 Support Service Recharge	-£278,765	-£272,962	-£272,962	-£280,750
Sub Total: Recharge Income	-£278,765	-£272,962	-£272,962	-£280,750
INCOME TOTAL	-£278,765	-£272,962	-£272,962	-£280,750
7601 COST CENTRE TOTAL	£0	£0	£200	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3325 Pest Control

3325/10000	Salaries - Basic Pay	£0	£18,672	£18,672	£19,171
3325/10022	Salaries - Overtime (1.5)	£0	£567	£567	£567
3325/10023	Salaries - Overtime (2.0)	£0	£498	£498	£498
3325/11000	National Insurance	£0	£1,450	£1,450	£1,519
3325/12000	Pension Costs (Employer Contrbtn)	£0	£2,838	£2,838	£2,914
3325/12001	Pension - Deficit Reduction Costs	£0	£1,927	£1,927	£1,921
3325/12021	Actuarial Valn Adjustments (3 year)	£0	-£416	-£416	-£520
3325/18100	Insurance - Employers Liability	£126	£155	£155	£126
Sub Total: Employees		£126	£25,691	£25,691	£26,196
3325/32000	Rech - Vehicle and Plant Costs	£1,305	£3,828	£3,828	£3,828
Sub Total: Transport Related Expenses		£1,305	£3,828	£3,828	£3,828
3325/40101	Prchse of Tools and Implements	£1,004	£300	£300	£300
3325/40801	Chemicals	£180	£1,650	£1,650	£1,650
3325/41600	Protective Clothing Prchse/Rep	£0	£100	£100	£100
3325/42629	Drainage Costs	£50	£0	£0	£0
3325/43000	Postage	£0	£10	£10	£10
3325/43103	Mobile Phones - Calls/Rental	£29	£79	£79	£79
3325/46100	Insurance Excess	£59	£0	£0	£0
3325/46106	Insurance - Public Liability	£354	£354	£354	£354
Sub Total: Supplies and Services		£1,676	£2,493	£2,493	£2,493
3325/70101	SS - Accountancy Services	£243	£230	£230	£251
3325/70102	SS - Finance Administration	£2,323	£1,966	£1,966	£1,925
3325/70200	SS - Computer Services	£3,020	£2,789	£2,789	£3,310
3325/70300	SS - Human Resources	£865	£796	£796	£793
3325/70301	SS - Payroll Administration	£198	£204	£204	£156
3325/70400	SS - Property Management Team	£462	£456	£456	£515
3325/70500	SS - Accommodation - Town Hall	£7,815	£2,739	£2,739	£2,604
3325/70700	SS - Insurance & Risk Mgmt	£30	£27	£27	£32
3325/70901	SS - Public Relations	£639	£526	£526	£537
3325/70902	SS - Customer Service Assistants	£772	£500	£500	£527
3325/71100	SS - Customer Service Specialists	£7,699	£7,099	£7,099	£7,093
3325/75401	SM - Commercial Team	£1,623	£0	£0	£0
3325/75403	SM - Corporate Safety	£179	£174	£174	£214
3325/75408	SM - Public Protection Team	£4,589	£0	£0	£0
Sub Total: Support Services		£30,457	£17,506	£17,506	£17,957
EXPENDITURE TOTAL		£33,564	£49,518	£49,518	£50,474
3325/91102	Other Reimbsmt (rodents)	£0	-£2,400	-£2,400	-£2,400
Sub Total: Oth Grants Rembsmts and Ctbns		£0	-£2,400	-£2,400	-£2,400
3325/93900	Rodent Control Fees	£0	-£4,000	-£4,000	-£4,000
3325/93901	Disinfestation	£0	-£4,000	-£4,000	-£4,000
3325/93902	Wasps Nest Destruction	£0	-£5,000	-£5,000	-£5,000

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
3325/93908 Pest Control Agreements	£0	-£4,000	-£4,000	-£4,000
3325/93919 Drainage Fees	-£801	£0	£0	£0
Sub Total: Customer and Client Receipts	-£801	-£17,000	-£17,000	-£17,000
INCOME TOTAL	-£801	-£19,400	-£19,400	-£19,400
3325 COST CENTRE TOTAL	£32,763	£30,118	£30,118	£31,074

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 2700 Community Grants					
2700/45000	OAP Organisations	£14,850	£14,850	£14,850	£14,850
2700/45001	Citizens Advice Bureau	£88,084	£89,405	£89,405	£90,746
2700/45002	Face to Face	£29,561	£30,000	£30,000	£30,000
2700/45003	WRVS	£935	£1,000	£1,000	£1,000
2700/45100	Other Grants	£0	£1,150	£1,150	£1,150
2700/45103	Lancashire Domestic Violence Fund	£7,000	£7,000	£7,000	£7,000
2700/45106	Community Projects Fund	£16,783	£20,000	£20,000	£20,000
2700/45303	Green Partnership Awards	£0	£2,000	£0	£0
Sub Total: Supplies and Services		£157,213	£165,405	£163,405	£164,746
2700/70101	SS - Accountancy Services	£243	£230	£230	£251
2700/70102	SS - Finance Administration	£319	£270	£270	£265
2700/75305	SM - Parks Operational Management Team	£631	£0	£0	£0
2700/75407	SM - Operational Services Team	£5,756	£0	£0	£0
Sub Total: Support Services		£6,949	£500	£500	£516
EXPENDITURE TOTAL		£164,162	£165,905	£163,905	£165,262
INCOME TOTAL		£0	£0	£0	£0
2700 COST CENTRE TOTAL		£164,162	£165,905	£163,905	£165,262

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3350 Taxi Licensing					
3350/40700	Licensing Expenditure	£15,600	£14,000	£14,000	£14,000
3350/43503	Computer - Program Licnce Chgs	£3,211	£3,667	£3,300	£3,300
3350/46300	Licensing Charges	£170	£550	£550	£550
Sub Total: Supplies and Services		£18,980	£18,217	£17,850	£17,850
3350/58000	Criminal Records Bureau	£5,544	£7,500	£6,500	£6,500
Sub Total: Third Party Payments		£5,544	£7,500	£6,500	£6,500
3350/70101	SS - Accountancy Services	£981	£930	£930	£1,012
3350/70102	SS - Finance Administration	£697	£590	£590	£577
3350/70103	SS - Internal Audit	£838	£917	£917	£0
3350/70600	SS - Head of Governance	£0	£1,702	£1,702	£1,858
3350/70601	SS - Legal Services Team	£1,590	£8,442	£8,442	£719
3350/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
3350/70901	SS - Public Relations	£639	£526	£526	£537
3350/71100	SS - Customer Service Specialists	£8,349	£7,689	£7,689	£7,683
3350/75402	SM - Environmental Protection Team	£8,140	£4,430	£4,430	£4,642
3350/75405	SM - Licensing Team	£39,027	£36,214	£36,214	£37,248
3350/75407	SM - Operational Services Team	£5,756	£4,384	£4,384	£4,701
3350/75408	SM - Public Protection Team	£6,112	£6,771	£6,771	£6,835
Sub Total: Support Services		£72,135	£72,600	£72,600	£65,818
EXPENDITURE TOTAL		£96,659	£98,317	£96,950	£90,168
3350/93360	Hackney Carriage Drivers Test	-£1,076	-£2,104	-£2,104	-£2,104
3350/93362	Hackney Carriage Vehicle Licncs	-£21,640	-£19,016	-£19,016	-£19,016
3350/93363	Hackney Carriage Driver Licncs	-£20,770	-£16,094	-£16,094	-£16,094
3350/93364	Private Hire Vehicle Licences	-£34,905	-£25,296	-£25,296	-£25,296
3350/93365	Private Hire Driver Licences	-£6,825	-£12,692	-£3,157	-£6,380
3350/93366	Private Hire Operator Licences	-£3,365	-£6,790	-£444	-£89
3350/93367	Issue of HC Plates	-£661	-£520	-£520	-£520
3350/93368	Issue of PH Plates	-£1,361	-£1,040	-£1,040	-£1,040
3350/93369	Private Hire Door Stickers	-£643	-£168	-£168	-£168
3350/93371	Replacement of Badges	-£74	-£54	-£54	-£54
3350/93409	Building Notice Fee - Dom Ext	-£396	£0	£0	£0
3350/94401	CRB Disclosure Fees	-£5,698	-£7,500	-£6,500	-£6,500
Sub Total: Customer and Client Receipts		-£97,412	-£91,274	-£74,393	-£77,261
INCOME TOTAL		-£97,412	-£91,274	-£74,393	-£77,261
3350 COST CENTRE TOTAL		-£752	£7,043	£22,557	£12,907

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3351 Miscellaneous Licensing

3351/40700	Licensing Expenditure	£320	£500	£500	£500
Sub Total: Supplies and Services		£320	£500	£500	£500
3351/70101	SS - Accountancy Services	£981	£930	£930	£1,012
3351/70102	SS - Finance Administration	£436	£369	£369	£361
3351/70600	SS - Head of Governance	£957	£851	£851	£1,858
3351/70601	SS - Legal Services Team	£0	£0	£0	£1,437
3351/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
3351/70901	SS - Public Relations	£639	£526	£526	£537
3351/71100	SS - Customer Service Specialists	£2,073	£1,909	£1,909	£1,907
3351/75401	SM - Commercial Team	£0	£2,273	£2,273	£2,318
3351/75402	SM - Environmental Protection Team	£10,788	£5,869	£5,869	£6,149
3351/75405	SM - Licensing Team	£12,319	£11,355	£11,355	£11,712
3351/75408	SM - Public Protection Team	£3,056	£3,386	£3,386	£3,417
Sub Total: Support Services		£31,255	£27,473	£27,473	£30,714

EXPENDITURE TOTAL	£31,575	£27,973	£27,973	£31,214
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3351/93305	Accup/Elctrlsysis/Tattoo Licncs	-£1,440	-£400	-£400	-£400
3351/93306	Pavement Cafes Licences	-£2,140	-£900	-£900	-£900
3351/93308	Street Trading Licences	-£4,185	-£6,000	-£6,000	-£6,000
3351/93340	Animal Licensing - Boarding	-£3,625	-£1,700	-£1,700	-£1,700
3351/93341	Animal Licensing - Breeding	-£500	-£168	-£168	-£168
3351/93343	Animal Licensing - Pet Shops	-£875	-£400	-£400	-£400
3351/93344	Animal Licensing - Riding Estb	-£390	-£300	-£300	-£300
3351/94402	Veterinary Fees	£0	-£500	-£500	-£500
Sub Total: Customer and Client Receipts		-£13,155	-£10,368	-£10,368	-£10,368

INCOME TOTAL	-£13,155	-£10,368	-£10,368	-£10,368
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3351 COST CENTRE TOTAL	£18,420	£17,605	£17,605	£20,846
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BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3352 Residential Park Homes Licensing				
3352/70101 SS - Accountancy Services	£981	£930	£930	£1,012
3352/70600 SS - Head of Governance	£957	£851	£851	£1,858
3352/70601 SS - Legal Services Team	£398	£704	£704	£719
3352/70700 SS - Insurance & Risk Mgmt	£6	£5	£5	£6
3352/75401 SM - Commercial Team	£15,004	£17,780	£17,780	£18,130
Sub Total: Support Services	£17,346	£20,270	£20,270	£21,725
EXPENDITURE TOTAL	£17,346	£20,270	£20,270	£21,725
3352/93322 Mob Homes - Alt of Conditions	-£750	£0	£0	£0
3352/93324 Mob Homes - Ann Licence Fee	-£10,145	-£6,000	-£6,000	-£6,000
Sub Total: Customer and Client Receipts	-£10,895	-£6,000	-£6,000	-£6,000
INCOME TOTAL	-£10,895	-£6,000	-£6,000	-£6,000
3352 COST CENTRE TOTAL	£6,451	£14,270	£14,270	£15,725

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3353 Licensing Act 2003					
3353/43503	Computer - Program Licnce Chgs	£3,321	£3,667	£3,300	£3,300
3353/45300	Subscrptns and Levies General	£0	£96	£96	£96
3353/46901	Miscellaneous Expenses	£145	£504	£504	£504
Sub Total: Supplies and Services		£3,466	£4,267	£3,900	£3,900
3353/70101	SS - Accountancy Services	£243	£230	£230	£251
3353/70102	SS - Finance Administration	£348	£295	£295	£289
3353/70103	SS - Internal Audit	£329	£360	£360	£0
3353/70600	SS - Head of Governance	£1,915	£1,702	£1,702	£1,858
3353/70601	SS - Legal Services Team	£6,360	£8,442	£8,442	£10,778
3353/70700	SS - Insurance & Risk Mgmtnt	£6	£5	£5	£6
3353/70901	SS - Public Relations	£639	£526	£526	£537
3353/75401	SM - Commercial Team	£7,049	£2,273	£2,273	£2,318
3353/75405	SM - Licensing Team	£37,391	£34,803	£34,803	£35,751
3353/75408	SM - Public Protection Team	£6,112	£6,771	£6,771	£6,835
Sub Total: Support Services		£60,392	£55,407	£55,407	£58,623
EXPENDITURE TOTAL		£63,858	£59,674	£59,307	£62,523
3353/93302	Premises Licences 2003 Act	-£90,271	-£75,000	-£75,000	-£75,000
Sub Total: Customer and Client Receipts		-£90,271	-£75,000	-£75,000	-£75,000
INCOME TOTAL		-£90,271	-£75,000	-£75,000	-£75,000
3353 COST CENTRE TOTAL		-£26,413	-£15,326	-£15,693	-£12,477

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3354 Gambling Act 2005					
3354/70101	SS - Accountancy Services	£495	£469	£469	£511
3354/70102	SS - Finance Administration	£29	£25	£25	£24
3354/70103	SS - Internal Audit	£329	£360	£360	£0
3354/70700	SS - Insurance & Risk Mgmt	£6	£5	£5	£6
3354/75401	SM - Commercial Team	£2,864	£1,364	£1,364	£1,391
3354/75405	SM - Licensing Team	£7,805	£7,243	£7,243	£7,450
3354/75408	SM - Public Protection Team	£3,056	£3,386	£3,386	£3,417
Sub Total: Support Services		£14,584	£12,852	£12,852	£12,799
EXPENDITURE TOTAL		£14,584	£12,852	£12,852	£12,799
3354/93300	Gaming/Amusements Licences	-£7,105	-£5,000	-£5,000	-£5,000
Sub Total: Customer and Client Receipts		-£7,105	-£5,000	-£5,000	-£5,000
INCOME TOTAL		-£7,105	-£5,000	-£5,000	-£5,000
3354 COST CENTRE TOTAL		£7,479	£7,852	£7,852	£7,799

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COST CENTRE: 3356 Touring Park Licensing				
3356/70101 SS - Accountancy Services	£243	£230	£230	£251
3356/70601 SS - Legal Services Team	£0	£0	£0	£719
3356/75401 SM - Commercial Team	£5,076	£5,080	£5,080	£5,180
Sub Total: Support Services	£5,319	£5,310	£5,310	£6,150
EXPENDITURE TOTAL	£5,319	£5,310	£5,310	£6,150
3356 COST CENTRE TOTAL	£5,319	£5,310	£5,310	£6,150

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 7605 Licensing Team					
7605/10000	Salaries - Basic Pay	£43,824	£46,977	£46,977	£49,131
7605/10041	Salaries - Sickness Pay	£796	£0	£0	£0
7605/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£200	£0	£0	£0
7605/11000	National Insurance	£4,167	£4,230	£4,230	£4,527
7605/12000	Pension Costs (Employer Contrbtn)	£6,782	£7,141	£7,141	£7,468
7605/12001	Pension - Deficit Reduction Costs	£5,227	£5,010	£5,010	£5,058
7605/12021	Actuarial Valn Adjustments (3 year)	-£644	-£1,080	-£1,080	-£1,370
7605/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£35	£0	£0	£0
7605/12099	IAS 19 Adjustments	£2,963	£0	£0	£0
7605/18100	Insurance - Employers Liability	£333	£410	£410	£333
Sub Total: Employees		£63,214	£62,688	£62,688	£65,147
7605/34001	Oth Public Trspt Csts - Offcrs	£19	£50	£50	£50
7605/35000	Essential User Allowance	£1,926	£1,926	£1,926	£1,926
7605/35001	Car Mileage Allowance	£1,118	£500	£500	£500
Sub Total: Transport Related Expenses		£3,063	£2,476	£2,476	£2,476
7605/42101	Photocopying Charges	£162	£302	£302	£302
7605/43000	Postage	£836	£1,167	£1,167	£1,167
7605/43103	Mobile Phones - Calls/Rental	£58	£10	£10	£10
7605/43503	Computer - Program Licnce Chgs	£295	£2,214	£1,000	£1,000
7605/46106	Insurance - Public Liability	£938	£938	£938	£938
Sub Total: Supplies and Services		£2,288	£4,631	£3,417	£3,417
7605/70101	SS - Accountancy Services	£1,801	£1,731	£1,731	£1,766
7605/70200	SS - Computer Services	£6,352	£5,949	£5,949	£7,334
7605/70300	SS - Human Resources	£1,513	£1,504	£1,504	£1,520
7605/70301	SS - Payroll Administration	£139	£140	£140	£140
7605/70400	SS - Property Management Team	£280	£321	£321	£357
7605/70500	SS - Accommodation - Town Hall	£8,367	£2,933	£2,933	£2,788
7605/70701	SS - Resources Directorate Mgt	£2,443	£2,207	£2,207	£2,227
7605/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7605/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7605/75403	SM - Corporate Safety	£235	£253	£253	£253
7605/75407	SM - Operational Services Team	£1,932	£1,503	£1,503	£1,550
Sub Total: Support Services		£29,000	£20,742	£20,742	£22,081
EXPENDITURE TOTAL		£97,565	£90,537	£89,323	£93,121
7605/99000	Support Service Recharge	-£97,565	-£90,537	-£90,537	-£93,121
Sub Total: Recharge Income		-£97,565	-£90,537	-£90,537	-£93,121
INCOME TOTAL		-£97,565	-£90,537	-£90,537	-£93,121

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
7605 COST CENTRE TOTAL	£0	£0	-£1,214	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3332 Health & Safety Compliance					
3332/46400	Legal Fees and Court Costs	£20	£0	£0	£0
3332/46401	Investigation Costs	£499	£1,000	£1,000	£1,000
Sub Total: Supplies and Services		£519	£1,000	£1,000	£1,000
3332/70102	SS - Finance Administration	£58	£49	£49	£48
3332/70601	SS - Legal Services Team	£15,901	£14,070	£14,070	£7,186
3332/70700	SS - Insurance & Risk Mgmt	£30	£27	£27	£32
3332/70901	SS - Public Relations	£639	£526	£526	£537
3332/75401	SM - Commercial Team	£77,558	£61,634	£61,634	£62,904
3332/75407	SM - Operational Services Team	£2,302	£1,754	£1,754	£1,880
3332/75408	SM - Public Protection Team	£4,608	£0	£0	£0
Sub Total: Support Services		£101,096	£78,060	£78,060	£72,587
EXPENDITURE TOTAL		£101,615	£79,060	£79,060	£73,587
3332/94304	Legal Fees	£0	-£4,928	-£4,928	-£4,929
Sub Total: Customer and Client Receipts		£0	-£4,928	-£4,928	-£4,929
INCOME TOTAL		£0	-£4,928	-£4,928	-£4,929
3332 COST CENTRE TOTAL		£101,615	£74,132	£74,132	£68,658

BUDGET BOOK 2019/20 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3384 Partnership Support					
3384/10000	Salaries - Basic Pay	£12,754	£19,988	£19,988	£20,615
3384/10041	Salaries - Sickness Pay	£983	£0	£0	£0
3384/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£126	£0	£0	£0
3384/11000	National Insurance	£1,217	£1,632	£1,632	£1,718
3384/12000	Pension Costs (Employer Contrbtn)	£1,922	£3,038	£3,038	£3,133
3384/12001	Pension - Deficit Reduction Costs	£1,481	£2,131	£2,131	£2,117
3384/12021	Actuarial Valn Adjustments (3 year)	-£183	-£460	-£460	-£573
3384/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£10	£0	£0	£0
3384/12099	IAS 19 Adjustments	£840	£0	£0	£0
3384/14008	Mobile Phone Allowance	£145	£0	£0	£0
3384/18100	Insurance - Employers Liability	£135	£166	£166	£135
Sub Total: Employees		£19,159	£26,495	£26,495	£27,145
3384/35001	Car Mileage Allowance	£205	£0	£0	£0
Sub Total: Transport Related Expenses		£205	£0	£0	£0
3384/43000	Postage	£1	£0	£0	£0
3384/46106	Insurance - Public Liability	£380	£380	£380	£380
Sub Total: Supplies and Services		£381	£380	£380	£380
3384/70000	SS - Chief Executive	£5,858	£0	£0	£0
3384/70101	SS - Accountancy Services	£677	£642	£642	£699
3384/70200	SS - Computer Services	£3,978	£7,599	£7,599	£9,019
3384/70300	SS - Human Resources	£865	£1,591	£1,591	£1,587
3384/75402	SM - Environmental Protection Team	£0	£4,074	£4,074	£4,269
3384/75403	SM - Corporate Safety	£179	£349	£349	£428
3384/75700	SM - Housing Team	£0	£0	£0	£21,357
Sub Total: Support Services		£11,557	£14,255	£14,255	£37,359
EXPENDITURE TOTAL		£31,301	£41,130	£41,130	£64,884
INCOME TOTAL		£0	£0	£0	£0
3384 COST CENTRE TOTAL		£31,301	£41,130	£41,130	£64,884

BUDGET BOOK 2019/20 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COMMITTEE TOTAL	£695,750	£578,489	£596,886	£610,353

BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3605 Development Management

3605/42000	Printing	£0	£900	£900	£900
3605/42200	Stationery	£872	£2,000	£2,000	£2,000
3605/42300	Books and Periodicals	£0	£50	£50	£50
3605/42600	Consultants Fees	£17,456	£30,000	£41,000	£30,000
3605/42603	Other Fees	£71	£0	£0	£0
3605/42624	Archaeology and Ecology Agreement	£4,081	£12,000	£12,000	£12,000
3605/43503	Computer - Program Licnce Chgs	£21,093	£21,734	£22,000	£22,000
3605/45300	Subscrptns and Levies General	£50	£0	£0	£0
3605/46200	Advertising	£15,873	£12,000	£12,000	£12,000
3605/46400	Legal Fees and Court Costs	£4,100	£4,000	£4,000	£4,000
3605/46921	Agricultural Consultations	-£818	£5,000	£5,000	£5,000
Sub Total: Supplies and Services		£62,778	£87,684	£98,950	£87,950
3605/70000	SS - Chief Executive	£3,905	£3,470	£3,470	£1,758
3605/70101	SS - Accountancy Services	£1,597	£1,541	£1,541	£1,707
3605/70102	SS - Finance Administration	£8,654	£7,323	£7,323	£7,170
3605/70103	SS - Internal Audit	£3,435	£3,759	£3,759	£0
3605/70600	SS - Head of Governance	£24,894	£22,124	£22,124	£3,716
3605/70601	SS - Legal Services Team	£44,522	£39,396	£39,396	£43,832
3605/70602	SS - Local Land & Property Gazetteer	£16,378	£15,332	£15,332	£16,839
3605/70700	SS - Insurance & Risk Mgmt	£456	£412	£412	£481
3605/70901	SS - Public Relations	£1,917	£1,578	£1,578	£1,612
3605/71100	SS - Customer Service Specialists	£21,413	£19,726	£19,726	£19,711
3605/75402	SM - Environmental Protection Team	£0	£2,935	£2,935	£3,075
3605/75500	SM - Building Control Team	£0	£783	£783	£0
3605/75501	SM - Development Management Team	£452,015	£587,768	£587,768	£602,261
3605/75502	SM - Planning Policy Team	£9,668	£9,754	£9,754	£12,506
3605/75504	SM - Development Services Mgt Team	£10,859	£9,816	£9,816	£9,952
3605/75505	SM - Regeneration Team	£89,591	£85,142	£85,142	£67,946
3605/75700	SM - Housing Team	£0	£0	£0	£3,677
Sub Total: Support Services		£689,304	£810,859	£810,859	£796,243

EXPENDITURE TOTAL	£752,081	£898,543	£909,809	£884,193
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3605/93700	Planning Application Fees	-£649,180	-£840,000	-£625,000	-£750,000
3605/93702	Permitted Development Enquiries	-£350	-£350	-£350	-£350
3605/93703	Keppie Massie Fees (Planning Fees)	-£2,100	£0	£0	£0
3605/93710	Pre-Planning Advice Fees	£0	-£20,000	£0	£0
3605/94403	Miscellaneous Receipts	-£136	£0	£0	£0
3605/94406	Miscellaneous Income	£0	-£2,100	-£2,100	-£2,100
Sub Total: Customer and Client Receipts		-£651,765	-£862,450	-£627,450	-£752,450

INCOME TOTAL	-£651,765	-£862,450	-£627,450	-£752,450
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BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
3605 COST CENTRE TOTAL	£100,316	£36,093	£282,359	£131,743

BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 3606 Planning Appeals

3606/42622	Planning Appeal Hearing Costs	£64,178	£80,000	£80,000	£50,000
3606/46400	Legal Fees and Court Costs	£10,683	£0	£0	£0
Sub Total: Supplies and Services		£74,861	£80,000	£80,000	£50,000
3606/70000	SS - Chief Executive	£1,953	£0	£0	£0
3606/70101	SS - Accountancy Services	£1,597	£1,541	£1,541	£1,707
3606/70102	SS - Finance Administration	£232	£197	£197	£192
3606/70600	SS - Head of Governance	£1,915	£1,702	£1,702	£1,858
3606/70601	SS - Legal Services Team	£24,646	£21,105	£21,105	£14,371
3606/70700	SS - Insurance & Risk Mgmt	£456	£412	£412	£481
3606/70901	SS - Public Relations	£639	£526	£526	£537
3606/75501	SM - Development Management Team	£78,166	£66,644	£66,644	£74,315
3606/75502	SM - Planning Policy Team	£5,192	£5,176	£5,176	£3,066
3606/75505	SM - Regeneration Team	£6,211	£6,317	£6,317	£9,519
Sub Total: Support Services		£121,007	£103,620	£103,620	£106,046

EXPENDITURE TOTAL	£195,868	£183,620	£183,620	£156,046
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3606 COST CENTRE TOTAL	£195,868	£183,620	£183,620	£156,046
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BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3610 Planning Enforcement

3610/38001	Enforcement Costs	£0	£15,000	£15,000	£10,000
Sub Total: Transport Related Expenses		£0	£15,000	£15,000	£10,000
3610/70000	SS - Chief Executive	£3,905	£3,470	£3,470	£3,516
3610/70101	SS - Accountancy Services	£263	£254	£254	£281
3610/70600	SS - Head of Governance	£2,872	£2,553	£2,553	£2,787
3610/70601	SS - Legal Services Team	£5,565	£4,221	£4,221	£6,467
3610/70700	SS - Insurance & Risk Mgmt	£456	£412	£412	£481
3610/70901	SS - Public Relations	£639	£526	£526	£537
3610/75501	SM - Development Management Team	£31,257	£29,072	£29,072	£32,276
3610/75505	SM - Regeneration Team	£6,859	£6,402	£6,402	£0
Sub Total: Support Services		£51,816	£46,910	£46,910	£46,345
EXPENDITURE TOTAL		£51,816	£61,910	£61,910	£56,345
3610/94403	Miscellaneous Receipts	-£12,190	£0	£0	£0
Sub Total: Customer and Client Receipts		-£12,190	£0	£0	£0
INCOME TOTAL		-£12,190	£0	£0	£0
3610 COST CENTRE TOTAL		£39,626	£61,910	£61,910	£56,345

BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 7651 Development Management Team

7651/10000	Salaries - Basic Pay	£357,939	£453,494	£462,818	£473,252
7651/10033	Salary Sacrifice - Leave Redctn	-£414	£0	£0	£0
7651/10041	Salaries - Sickness Pay	£2,831	£0	£0	£0
7651/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£2,259	£0	£0	£0
7651/11000	National Insurance	£36,219	£48,276	£45,843	£47,283
7651/12000	Pension Costs (Employer Contrbtn)	£54,735	£78,291	£78,291	£79,635
7651/12001	Pension - Deficit Reduction Costs	£42,183	£40,897	£40,897	£40,610
7651/12021	Actuarial Valn Adjustments (3 year)	-£5,197	-£8,819	-£8,819	-£11,000
7651/12022	Actuarial Valn Def Redcmt Adj (3 year)	-£282	£0	£0	£0
7651/12099	IAS 19 Adjustments	£23,912	£0	£0	£0
7651/14001	First Aid Allowance	£52	£0	£0	£0
7651/18005	Professional Body Subscription	£600	£1,280	£1,280	£1,280
7651/18100	Insurance - Employers Liability	£2,640	£3,248	£3,248	£2,640
Sub Total: Employees		£512,958	£616,667	£623,558	£633,700
7651/34000	Train Fares - Officers	£0	£100	£100	£100
7651/34001	Oth Public Trspt Csts - Offcrs	£106	£0	£0	£0
7651/35000	Essential User Allowance	£7,163	£6,964	£6,964	£6,964
7651/35001	Car Mileage Allowance	£3,275	£3,000	£3,000	£3,000
Sub Total: Transport Related Expenses		£10,543	£10,064	£10,064	£10,064
7651/40100	Purchase of Equipment	£0	£400	£400	£400
7651/41600	Protective Clothing Prchse/Rep	£27	£200	£200	£200
7651/42000	Printing	£2,471	£4,200	£4,200	£4,200
7651/42101	Photocopying Charges	£2,191	£4,098	£4,098	£4,098
7651/42200	Stationery	£173	£50	£50	£50
7651/42300	Books and Periodicals	£4,859	£3,000	£3,000	£3,000
7651/42600	Consultants Fees	£0	£40,000	£0	£40,000
7651/43000	Postage	£5,120	£5,266	£5,266	£5,266
7651/43103	Mobile Phones - Calls/Rental	£91	£0	£0	£0
7651/44000	Subsistence Exp - Officers	£9	£0	£0	£0
7651/44201	Conference Expenses - Officers	£25	£0	£0	£0
7651/46106	Insurance - Public Liability	£7,438	£7,438	£7,438	£7,438
Sub Total: Supplies and Services		£22,402	£64,652	£24,652	£64,652
7651/58002	Land Registry Fees	£1,332	£0	£0	£0
Sub Total: Third Party Payments		£1,332	£0	£0	£0
7651/70101	SS - Accountancy Services	£932	£903	£903	£929
7651/70102	SS - Finance Administration	£496	£404	£404	£410
7651/70103	SS - Internal Audit	£0	£0	£0	£5,475
7651/70200	SS - Computer Services	£40,675	£37,785	£37,785	£46,586
7651/70300	SS - Human Resources	£11,369	£11,246	£11,246	£11,366
7651/70301	SS - Payroll Administration	£1,044	£1,058	£1,058	£1,058
7651/70400	SS - Property Management Team	£2,131	£2,438	£2,438	£2,715
7651/70500	SS - Accommodation - Town Hall	£63,625	£22,302	£22,302	£21,203

BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
7651/70902 SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7651/71100 SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7651/75403 SM - Corporate Safety	£1,769	£1,895	£1,895	£1,895
Sub Total: Support Services	£127,979	£82,232	£82,232	£95,783
EXPENDITURE TOTAL	£675,214	£773,615	£740,506	£804,199
7651/99000 Support Service Recharge	-£675,214	-£773,615	-£773,615	-£804,199
Sub Total: Recharge Income	-£675,214	-£773,615	-£773,615	-£804,199
INCOME TOTAL	-£675,214	-£773,615	-£773,615	-£804,199
7651 COST CENTRE TOTAL	£0	£0	-£33,109	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 3608 Local Plan

3608/10000	Salaries - Basic Pay	£15,344	£0	£0	£0
3608/10041	Salaries - Sickness Pay	£201	£0	£0	£0
3608/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£227	£0	£0	£0
3608/11000	National Insurance	£1,613	£0	£0	£0
Sub Total: Employees		£16,929	£0	£0	£0
3608/23003	Hire of rooms	£3,777	£0	£0	£0
Sub Total: Premises Related Expenses		£3,777	£0	£0	£0
3608/34001	Oth Public Trspt Csts - Offcrs	£17	£0	£0	£0
Sub Total: Transport Related Expenses		£17	£0	£0	£0
3608/42000	Printing	£217	£0	£0	£0
3608/42623	Sustainability Appraisal	£3,230	£0	£0	£0
3608/42640	Strategic Housing Market Assessment	£37,183	£0	£0	£0
3608/42641	Additional Viability Work	£2,635	£0	£0	£0
3608/43000	Postage	£659	£0	£0	£0
3608/46400	Legal Fees and Court Costs	£80,222	£0	£24,000	£0
Sub Total: Supplies and Services		£124,147	£0	£24,000	£0
3608/70000	SS - Chief Executive	£3,905	£0	£0	£0
3608/70101	SS - Accountancy Services	£1,061	£0	£0	£0
3608/70102	SS - Finance Administration	£348	£0	£0	£0
3608/70103	SS - Internal Audit	£674	£0	£0	£0
3608/70300	SS - Human Resources	£1,730	£0	£0	£0
3608/70301	SS - Payroll Administration	£402	£0	£0	£0
3608/70400	SS - Property Management Team	£668	£0	£0	£0
3608/70500	SS - Accommodation - Town Hall	£11,309	£0	£0	£0
3608/70600	SS - Head of Governance	£1,915	£0	£0	£0
3608/70700	SS - Insurance & Risk Mgmt	£456	£0	£0	£0
3608/75403	SM - Corporate Safety	£358	£0	£0	£0
3608/75501	SM - Development Management Team	£31,839	£0	£0	£0
3608/75502	SM - Planning Policy Team	£51,139	£0	£0	£0
Sub Total: Support Services		£105,804	£0	£0	£0

EXPENDITURE TOTAL	£250,674	£0	£24,000	£0
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3608 COST CENTRE TOTAL	£250,674	£0	£24,000	£0
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BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3655 Planning Policy				
3655/42200 Stationery	£225	£300	£300	£300
3655/42616 Local Devlpmnt Framework Costs	£0	£8,000	£5,000	£18,000
3655/42630 Neighbourhood Planning Costs	£0	£12,623	£623	£0
3655/43503 Computer - Program Licnce Chgs	£4,566	£4,000	£4,000	£4,000
3655/46200 Advertising	£999	£10,000	£1,000	£0
Sub Total: Supplies and Services	£5,790	£34,923	£10,923	£22,300
3655/70000 SS - Chief Executive	£1,953	£5,205	£5,205	£5,274
3655/70101 SS - Accountancy Services	£263	£1,278	£1,278	£1,416
3655/70102 SS - Finance Administration	£145	£418	£418	£409
3655/70103 SS - Internal Audit	£0	£737	£737	£0
3655/70300 SS - Human Resources	£0	£1,613	£1,613	£1,609
3655/70301 SS - Payroll Administration	£0	£401	£401	£307
3655/70400 SS - Property Management Team	£0	£660	£660	£746
3655/70500 SS - Accommodation - Town Hall	£0	£3,964	£3,964	£4,899
3655/70600 SS - Head of Governance	£3,830	£5,106	£5,106	£5,574
3655/70601 SS - Legal Services Team	£7,950	£4,221	£4,221	£0
3655/70700 SS - Insurance & Risk Mgmt	£0	£412	£412	£481
3655/70901 SS - Public Relations	£639	£526	£526	£537
3655/70902 SS - Customer Service Assistants	£29,955	£19,401	£19,401	£20,468
3655/71100 SS - Customer Service Specialists	£1,671	£1,884	£1,884	£1,841
3655/75304 SM - Parks Strategic Management Team	£2,296	£0	£0	£0
3655/75401 SM - Commercial Team	£0	£455	£455	£464
3655/75403 SM - Corporate Safety	£0	£354	£354	£434
3655/75500 SM - Building Control Team	£1,393	£1,524	£1,524	£1,082
3655/75501 SM - Development Management Team	£30,820	£48,572	£48,572	£53,994
3655/75502 SM - Planning Policy Team	£133,486	£186,306	£186,306	£189,283
3655/75504 SM - Development Services Mgt Team	£7,756	£7,012	£7,012	£7,109
3655/75505 SM - Regeneration Team	£20,066	£20,130	£20,130	£31,369
3655/75700 SM - Housing Team	£7,490	£3,956	£3,956	£3,677
Sub Total: Support Services	£249,713	£314,135	£314,135	£330,973
EXPENDITURE TOTAL	£255,503	£349,058	£325,058	£353,273
3655/90058 Neighbourhood Planning Grant	-£40,000	-£15,000	£0	£0
Sub Total: Government Grants	-£40,000	-£15,000	£0	£0
3655/94403 Miscellaneous Receipts	-£264	-£300	-£300	-£300
Sub Total: Customer and Client Receipts	-£264	-£300	-£300	-£300
INCOME TOTAL	-£40,264	-£15,300	-£300	-£300

BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
3655 COST CENTRE TOTAL	£215,239	£333,758	£324,758	£352,973

BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 7652 Planning Policy Team

7652/10000	Salaries - Basic Pay	£104,135	£129,799	£129,799	£132,599
7652/10041	Salaries - Sickness Pay	£3,448	£0	£0	£0
7652/10071	Salaries - Honorarium	£1,167	£0	£0	£0
7652/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£773	£0	£0	£0
7652/11000	National Insurance	£10,130	£12,279	£12,279	£12,665
7652/12000	Pension Costs (Employer Contrbtn)	£16,530	£19,729	£19,729	£20,155
7652/12001	Pension - Deficit Reduction Costs	£12,740	£13,841	£13,841	£13,746
7652/12021	Actuarial Valn Adjustments (3 year)	-£1,570	-£2,985	-£2,985	-£3,724
7652/12022	Actuarial Valn Def Redcmt Adj (3 year)	-£85	£0	£0	£0
7652/12099	IAS 19 Adjustments	£7,222	£0	£0	£0
7652/18005	Professional Body Subscription	£890	£550	£550	£550
7652/18100	Insurance - Employers Liability	£916	£1,127	£1,127	£916
Sub Total: Employees		£154,750	£174,340	£174,340	£176,907
7652/34001	Oth Public Trspt Csts - Offcrrs	£22	£150	£150	£150
7652/35001	Car Mileage Allowance	£89	£500	£500	£500
Sub Total: Transport Related Expenses		£111	£650	£650	£650
7652/42101	Photocopying Charges	£652	£1,220	£1,220	£1,220
7652/42200	Stationery	£0	£25	£25	£25
7652/43000	Postage	£233	£792	£792	£792
7652/46106	Insurance - Public Liability	£2,581	£2,581	£2,581	£2,581
Sub Total: Supplies and Services		£3,467	£4,618	£4,618	£4,618
7652/70101	SS - Accountancy Services	£932	£903	£903	£929
7652/70200	SS - Computer Services	£15,967	£14,816	£14,816	£18,268
7652/70300	SS - Human Resources	£3,804	£3,749	£3,749	£3,789
7652/70301	SS - Payroll Administration	£347	£352	£352	£352
7652/70400	SS - Property Management Team	£945	£1,081	£1,081	£1,205
7652/70500	SS - Accommodation - Town Hall	£28,227	£9,894	£9,894	£9,406
7652/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7652/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7652/75403	SM - Corporate Safety	£592	£632	£632	£632
Sub Total: Support Services		£56,752	£35,628	£35,628	£38,727
EXPENDITURE TOTAL		£215,080	£215,236	£215,236	£220,902
7652/99000	Support Service Recharge	-£199,485	-£201,236	-£201,236	-£206,902
7652/99006	Int. Rechge Inc.- Land Charges	-£15,595	-£14,000	-£14,000	-£14,000
Sub Total: Recharge Income		-£215,080	-£215,236	-£215,236	-£220,902
INCOME TOTAL		-£215,080	-£215,236	-£215,236	-£220,902

BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
7652 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3800 Town Centre Redevelopment

3800/70000	SS - Chief Executive	£0	£0	£0	£1,758
3800/70101	SS - Accountancy Services	£263	£254	£254	£281
3800/70601	SS - Legal Services Team	£1,590	£0	£0	£0
3800/70700	SS - Insurance & Risk Mgmt	£456	£412	£412	£481
3800/70901	SS - Public Relations	£639	£526	£526	£537
3800/75501	SM - Development Management Team	£11,011	£7,255	£7,255	£8,091
3800/75505	SM - Regeneration Team	£42,855	£39,869	£39,869	£48,729
Sub Total: Support Services		£56,814	£48,316	£48,316	£59,877
3800/83001	Rev Exp funded from Capital	£202,579	£0	£605,000	£0
3800/83101	Capital Grant Inc to fund Rev Exp	-£202,579	£0	-£605,000	£0
3800/84000	De-minimus Capital Expenditure	£6,000	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£6,000	£0	£0	£0

EXPENDITURE TOTAL

£62,814	£48,316	£48,316	£59,877
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INCOME TOTAL

£0	£0	£0	£0
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3800 COST CENTRE TOTAL

£62,814	£48,316	£48,316	£59,877
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BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3802 Economic Regeneration

3802/20103	Other Miscellaneous Repairs	£0	£0	£0	£2,500
Sub Total: Premises Related Expenses		£0	£0	£0	£2,500
3802/42632	Urban Design Survey Fees	£2,262	£2,500	£2,500	£2,500
3802/42633	Regeneration Survey Fees	£2,182	£2,500	£2,500	£2,500
3802/42634	Conservation Survey Fees	£2,515	£2,500	£2,500	£2,500
3802/42635	Arboricultural Survey Fees	£1,976	£2,500	£2,500	£2,500
Sub Total: Supplies and Services		£8,935	£10,000	£10,000	£10,000
3802/70000	SS - Chief Executive	£5,858	£3,470	£3,470	£3,516
3802/70101	SS - Accountancy Services	£263	£254	£254	£281
3802/70102	SS - Finance Administration	£348	£295	£295	£289
3802/70700	SS - Insurance & Risk Mgmt	£456	£412	£412	£481
3802/70901	SS - Public Relations	£639	£526	£526	£537
3802/75501	SM - Development Management Team	£16,139	£8,627	£8,627	£9,576
3802/75505	SM - Regeneration Team	£36,242	£46,541	£46,541	£56,051
Sub Total: Support Services		£59,945	£60,125	£60,125	£70,731
3802/83001	Rev Exp funded from Capital	£297,292	£0	£406,000	£0
3802/83101	Capital Grant Inc to fund Rev Exp	-£297,292	£0	-£406,000	£0

EXPENDITURE TOTAL	£68,880	£70,125	£70,125	£83,231
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INCOME TOTAL	£0	£0	£0	£0
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3802 COST CENTRE TOTAL	£68,880	£70,125	£70,125	£83,231
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BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20

COST CENTRE: 7655 Regeneration Team

7655/10000	Salaries - Basic Pay	£108,371	£128,727	£128,727	£131,300
7655/10021	Salaries - Overtime (1.0)	£187	£0	£0	£0
7655/10023	Salaries - Overtime (2.0)	£214	£0	£0	£0
7655/10027	Salaries - Overtime (Time + 1/3)	£81	£0	£0	£0
7655/10041	Salaries - Sickness Pay	£41	£0	£0	£0
7655/10071	Salaries - Honorarium	£3,628	£0	£0	£0
7655/10098	IFRS - Accrued Annual/Flexi Leave Adj	£6	£0	£0	£0
7655/11000	National Insurance	£10,779	£12,131	£12,131	£12,486
7655/12000	Pension Costs (Employer Contrbtn)	£5,980	£10,722	£10,722	£10,936
7655/12001	Pension - Deficit Reduction Costs	£4,608	£7,523	£7,523	£7,470
7655/12021	Actuarial Valn Adjustments (3 year)	-£568	-£1,622	-£1,622	-£2,024
7655/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£31	£0	£0	£0
7655/12099	IAS 19 Adjustments	£2,612	£0	£0	£0
7655/15000	Advertising - Recruitment	£375	£0	£0	£0
7655/18005	Professional Body Subscription	£323	£320	£320	£320
7655/18100	Insurance - Employers Liability	£895	£1,101	£1,101	£895
Sub Total: Employees		£137,503	£158,902	£158,902	£161,383
7655/34000	Train Fares - Officers	£0	£100	£100	£100
7655/34001	Oth Public Trspt Csts - Offcrrs	£312	£150	£150	£150
7655/35000	Essential User Allowance	£1,809	£1,926	£1,926	£1,926
7655/35001	Car Mileage Allowance	£1,406	£1,300	£1,300	£1,300
Sub Total: Transport Related Expenses		£3,527	£3,476	£3,476	£3,476
7655/42000	Printing	£0	£600	£600	£600
7655/42101	Photocopying Charges	£212	£396	£396	£396
7655/42200	Stationery	£450	£200	£200	£200
7655/43000	Postage	£110	£15	£15	£15
7655/44000	Subsistence Exp - Officers	£23	£27	£27	£27
7655/44201	Conference Expenses - Officers	£285	£0	£0	£0
7655/46106	Insurance - Public Liability	£2,523	£2,523	£2,523	£2,523
Sub Total: Supplies and Services		£3,603	£3,761	£3,761	£3,761
7655/70101	SS - Accountancy Services	£932	£903	£903	£929
7655/70102	SS - Finance Administration	£86	£70	£70	£71
7655/70200	SS - Computer Services	£15,967	£14,816	£14,816	£18,268
7655/70300	SS - Human Resources	£3,804	£3,749	£3,749	£3,789
7655/70301	SS - Payroll Administration	£347	£352	£352	£352
7655/70400	SS - Property Management Team	£807	£923	£923	£1,028
7655/70500	SS - Accommodation - Town Hall	£24,089	£8,444	£8,444	£8,028
7655/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7655/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7655/75403	SM - Corporate Safety	£592	£632	£632	£632
7655/75504	SM - Development Services Mgt Team	£4,630	£4,173	£4,173	£4,213
Sub Total: Support Services		£57,192	£38,263	£38,263	£41,456

BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
EXPENDITURE TOTAL	£201,824	£204,402	£204,402	£210,076
7655/99000 Support Service Recharge	-£201,824	-£204,402	-£204,402	-£210,076
Sub Total: Recharge Income	-£201,824	-£204,402	-£204,402	-£210,076
INCOME TOTAL	-£201,824	-£204,402	-£204,402	-£210,076
7655 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3550 Building Control

3550/42200	Stationery	£0	£25	£25	£25
3550/42600	Consultants Fees	£0	£1,000	£1,000	£1,000
3550/43503	Computer - Program Licnce Chgs	£0	£0	£2,100	£2,100
Sub Total: Supplies and Services		£0	£1,025	£3,125	£3,125
3550/70700	SS - Insurance & Risk Mgmt	£30	£27	£27	£32
3550/70902	SS - Customer Service Assistants	£14,759	£9,559	£9,559	£10,085
3550/71100	SS - Customer Service Specialists	£4,526	£4,338	£4,338	£4,314
3550/75500	SM - Building Control Team	£150,448	£163,988	£163,988	£156,557
3550/75600	SM - Technical Services Team	£14,767	£14,365	£14,365	£14,848
Sub Total: Support Services		£184,530	£192,277	£192,277	£185,836
EXPENDITURE TOTAL		£184,530	£193,302	£195,402	£188,961

3550/93400	Plan Fee - New Dwellings	-£12,277	-£10,500	-£10,500	-£10,500
3550/93401	Inspection Fee - Dwellings	-£33,799	-£31,000	-£31,000	-£31,000
3550/93402	Building Notice Fee - Dwllngs	-£5,217	-£5,000	-£5,000	-£5,000
3550/93403	Regularisation Fee	-£5,347	-£5,000	-£5,000	-£5,000
3550/93404	Plan Fee Ind/Comm	-£6,197	-£7,500	-£7,500	-£7,500
3550/93405	Inspection Fee - Ind/Comm	-£7,238	-£7,000	-£7,000	-£7,000
3550/93406	Building Notice Fee - Ind/Comm	-£3,546	-£3,500	-£3,500	-£3,500
3550/93407	Plan Fee - Dom Ext	-£20,924	-£16,000	-£16,000	-£16,000
3550/93408	Inspection Fee - Dom Ext	-£24,819	-£22,000	-£22,000	-£22,000
3550/93409	Building Notice Fee - Dom Ext	-£82,310	-£69,000	-£69,000	-£69,000
Sub Total: Customer and Client Receipts		-£201,673	-£176,500	-£176,500	-£176,500

INCOME TOTAL	-£201,673	-£176,500	-£176,500	-£176,500
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3550 COST CENTRE TOTAL	-£17,143	£16,802	£18,902	£12,461
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BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 3555 Building Control - Enforcement

3555/42620	File transfer to CDROM	£3,000	£3,000	£3,000	£3,000
Sub Total: Supplies and Services		£3,000	£3,000	£3,000	£3,000
3555/70601	SS - Legal Services Team	£1,590	£1,407	£1,407	£1,437
3555/75500	SM - Building Control Team	£35,777	£44,948	£44,948	£59,198
3555/75600	SM - Technical Services Team	£10,995	£10,828	£10,828	£11,150
Sub Total: Support Services		£48,362	£57,183	£57,183	£71,785

EXPENDITURE TOTAL	£51,362	£60,183	£60,183	£74,785
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3555 COST CENTRE TOTAL	£51,362	£60,183	£60,183	£74,785
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BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2017/18	2018/19	2018/19	2019/20	
COST CENTRE: 3560 Building Control - Other					
3560/43503	Computer - Program Licnce Chgs	£6,103	£3,652	£4,000	£4,000
3560/46402	Default Work Dangerous Buildings	-£320	£0	£0	£0
Sub Total: Supplies and Services	£5,783	£3,652	£4,000	£4,000	
3560/58002	Land Registry Fees	£18	£0	£0	£0
Sub Total: Third Party Payments	£18	£0	£0	£0	
3560/70102	SS - Finance Administration	£407	£344	£344	£337
3560/70602	SS - Local Land & Property Gazetteer	£2,730	£2,555	£2,555	£2,806
3560/71100	SS - Customer Service Specialists	£3,016	£2,778	£2,778	£2,776
3560/75500	SM - Building Control Team	£43,284	£52,224	£52,224	£68,702
3560/75600	SM - Technical Services Team	£18,357	£17,990	£17,990	£18,552
Sub Total: Support Services	£67,794	£75,891	£75,891	£93,173	
EXPENDITURE TOTAL					
	£73,595	£79,543	£79,891	£97,173	
3560/94403	Miscellaneous Receipts	-£2,003	-£400	-£400	-£400
Sub Total: Customer and Client Receipts	-£2,003	-£400	-£400	-£400	
INCOME TOTAL					
	-£2,003	-£400	-£400	-£400	
3560 COST CENTRE TOTAL					
	£71,591	£79,143	£79,491	£96,773	

BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 7650 Building Control Team					
7650/10000	Salaries - Basic Pay	£127,154	£177,305	£181,507	£187,826
7650/10041	Salaries - Sickness Pay	£2,838	£0	£0	£0
7650/10098	IFRS - Accrued Annual/Flexi Leave Adj	£523	£0	£0	£0
7650/11000	National Insurance	£13,185	£17,708	£18,288	£19,160
7650/12000	Pension Costs (Employer Contrbtn)	£19,680	£26,950	£26,950	£27,776
7650/12001	Pension - Deficit Reduction Costs	£15,167	£17,161	£17,161	£17,197
7650/12021	Actuarial Valn Adjustments (3 year)	-£1,869	-£3,701	-£3,701	-£4,658
7650/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£101	£0	£0	£0
7650/12099	IAS 19 Adjustments	£8,597	£0	£0	£0
7650/18004	Misc Occupational Health Costs	£170	£0	£0	£0
7650/18100	Insurance - Employers Liability	£794	£977	£977	£794
Sub Total: Employees		£186,138	£236,400	£241,182	£248,095
7650/34001	Oth Public Trspt Csts - Offcrs	£102	£0	£0	£0
7650/35000	Essential User Allowance	£3,130	£3,852	£3,852	£3,852
7650/35001	Car Mileage Allowance	£4,133	£4,497	£4,497	£4,497
Sub Total: Transport Related Expenses		£7,364	£8,349	£8,349	£8,349
7650/40100	Purchase of Equipment	£275	£0	£0	£0
7650/41600	Protective Clothing Prchse/Rep	£235	£200	£200	£200
7650/42000	Printing	£22	£500	£500	£500
7650/42101	Photocopying Charges	£85	£158	£158	£158
7650/42200	Stationery	£663	£500	£500	£500
7650/42300	Books and Periodicals	£3,911	£4,500	£4,500	£4,500
7650/43000	Postage	£674	£903	£903	£903
7650/43103	Mobile Phones - Calls/Rental	£219	£216	£216	£216
7650/43503	Computer - Program Licnce Chgs	£6,945	£7,019	£7,500	£7,500
7650/45300	Subscrptns and Levies General	£180	£2,000	£2,000	£2,000
7650/46106	Insurance - Public Liability	£2,237	£2,237	£2,237	£2,237
Sub Total: Supplies and Services		£15,447	£18,233	£18,714	£18,714
7650/70101	SS - Accountancy Services	£1,872	£1,814	£1,814	£1,866
7650/70102	SS - Finance Administration	£237	£193	£193	£196
7650/70103	SS - Internal Audit	£514	£608	£608	£0
7650/70200	SS - Computer Services	£12,762	£11,842	£11,842	£14,601
7650/70300	SS - Human Resources	£3,026	£2,987	£2,987	£3,018
7650/70301	SS - Payroll Administration	£279	£283	£283	£283
7650/70400	SS - Property Management Team	£927	£1,060	£1,060	£1,181
7650/70500	SS - Accommodation - Town Hall	£27,675	£9,701	£9,701	£9,223
7650/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7650/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7650/75403	SM - Corporate Safety	£471	£503	£503	£503
Sub Total: Support Services		£53,701	£33,192	£33,192	£35,017
EXPENDITURE TOTAL		£262,651	£296,174	£301,437	£310,175

BUDGET BOOK 2019/20 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
7650/99000 Support Service Recharge	-£258,054	-£282,174	-£282,174	-£296,175
7650/99006 Int. Rechge Inc.- Land Charges	-£4,597	-£14,000	-£14,000	-£14,000
Sub Total: Recharge Income	-£262,651	-£296,174	-£296,174	-£310,175

INCOME TOTAL	-£262,651	-£296,174	-£296,174	-£310,175
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7650 COST CENTRE TOTAL	£0	£0	£5,263	£0
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BUDGET BOOK 2019/20 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COMMITTEE TOTAL	£1,039,227	£889,950	£1,125,818	£1,024,234

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 2300 Council Tax Collection Costs

2300/52002	Blackpool BC - Shared Services	£413,987	£412,177	£423,993	£429,306
Sub Total: Third Party Payments		£413,987	£412,177	£423,993	£429,306
2300/70101	SS - Accountancy Services	£7,262	£7,003	£7,003	£7,627
2300/70102	SS - Finance Administration	£57,761	£53,429	£53,429	£47,855
2300/70103	SS - Internal Audit	£12,968	£14,190	£14,190	£7,384
2300/70104	SS - Corporate Fraud Service	£10,708	£8,486	£8,486	£10,166
2300/70901	SS - Public Relations	£639	£526	£526	£537
2300/70902	SS - Customer Service Assistants	£7,547	£4,888	£4,888	£5,157
2300/71100	SS - Customer Service Specialists	£95,579	£88,127	£88,127	£88,049
2300/75200	SM - Revs & Bens Central Costs	£4,378	£2,849	£2,849	£2,932
Sub Total: Support Services		£196,842	£179,498	£179,498	£169,707
EXPENDITURE TOTAL		£610,829	£591,675	£603,491	£599,013
2300/93600	Council Tax Costs Recovered	-£222,839	-£150,000	-£200,000	-£200,000
Sub Total: Customer and Client Receipts		-£222,839	-£150,000	-£200,000	-£200,000
INCOME TOTAL		-£222,839	-£150,000	-£200,000	-£200,000
2300 COST CENTRE TOTAL		£387,990	£441,675	£403,491	£399,013

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 2303 Business Rates Administration				
2303/42600 Consultants Fees	£7,695	£10,000	£30,000	£10,000
2303/42603 Other Fees	£0	£0	£2,000	£2,000
Sub Total: Supplies and Services	£7,695	£10,000	£32,000	£12,000
2303/52002 Blackpool BC - Shared Services	£167,245	£155,316	£159,747	£161,739
Sub Total: Third Party Payments	£167,245	£155,316	£159,747	£161,739
2303/70101 SS - Accountancy Services	£8,971	£8,623	£8,623	£9,391
2303/70102 SS - Finance Administration	£12,923	£12,936	£12,936	£15,519
2303/70103 SS - Internal Audit	£8,793	£9,622	£9,622	£7,384
2303/70104 SS - Corporate Fraud Service	£10,708	£8,485	£8,485	£10,167
2303/70901 SS - Public Relations	£639	£526	£526	£537
2303/70902 SS - Customer Service Assistants	£2,516	£1,629	£1,629	£1,719
2303/71100 SS - Customer Service Specialists	£10,712	£9,894	£9,894	£9,883
2303/75200 SM - Revs & Bens Central Costs	£2,189	£1,675	£1,675	£1,466
Sub Total: Support Services	£57,451	£53,390	£53,390	£56,066
EXPENDITURE TOTAL	£232,391	£218,706	£245,137	£229,805
2303/90004 Cost of Collection Allowance	-£112,715	-£112,024	-£112,024	-£112,024
Sub Total: Government Grants	-£112,715	-£112,024	-£112,024	-£112,024
2303/91031 Other Miscellaneous Grants	-£12,000	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£12,000	£0	£0	£0
2303/93601 Business Rates Costs Recovered	-£8,401	-£13,000	-£13,000	-£13,000
Sub Total: Customer and Client Receipts	-£8,401	-£13,000	-£13,000	-£13,000
INCOME TOTAL	-£133,116	-£125,024	-£125,024	-£125,024
2303 COST CENTRE TOTAL	£99,275	£93,682	£120,113	£104,781

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 5300 Rent Allowances				
5300/60000 Rent Allowances	£18,890,478	£18,500,000	£18,530,000	£18,000,000
Sub Total: Transfer Payments	£18,890,478	£18,500,000	£18,530,000	£18,000,000
EXPENDITURE TOTAL	£18,890,478	£18,500,000	£18,530,000	£18,000,000
5300/90500 Rent Allowances Subsidy	-£18,175,687	-£17,900,000	-£17,900,000	-£17,450,000
5300/90502 Rent Rebates Subsidy	-£24,723	-£25,000	-£21,188	-£25,000
5300/90503 Discretionary Housing Payments	-£57,934	-£60,000	-£78,812	-£60,000
Sub Total: Government Grants	-£18,258,344	-£17,985,000	-£18,000,000	-£17,535,000
5300/94400 Rent Allowance Overpayments	-£669,099	-£500,000	-£715,000	-£600,000
Sub Total: Customer and Client Receipts	-£669,099	-£500,000	-£715,000	-£600,000
INCOME TOTAL	-£18,927,443	-£18,485,000	-£18,715,000	-£18,135,000
5300 COST CENTRE TOTAL	-£36,966	£15,000	-£185,000	-£135,000

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 5350 Housing Benefit Admin				
5350/46935 Universal Credit Costs	£4,945	£0	£5,000	£15,000
Sub Total: Supplies and Services	£4,945	£0	£5,000	£15,000
5350/52002 Blackpool BC - Shared Services	£516,263	£463,949	£477,243	£483,221
Sub Total: Third Party Payments	£516,263	£463,949	£477,243	£483,221
5350/70101 SS - Accountancy Services	£8,957	£8,620	£8,620	£9,393
5350/70102 SS - Finance Administration	£9,003	£7,544	£7,544	£12,199
5350/70103 SS - Internal Audit	£12,557	£13,740	£13,740	£0
5350/70200 SS - Computer Services	£7,072	£6,554	£6,554	£7,778
5350/70400 SS - Property Management Team	£630	£623	£623	£703
5350/70500 SS - Accommodation - Town Hall	£10,665	£3,739	£3,739	£3,554
5350/70901 SS - Public Relations	£1,278	£1,126	£1,126	£537
5350/70902 SS - Customer Service Assistants	£15,162	£9,820	£9,820	£10,360
5350/71100 SS - Customer Service Specialists	£121,058	£102,162	£102,162	£102,072
5350/75200 SM - Revs & Bens Central Costs	£4,378	£2,849	£2,849	£2,932
Sub Total: Support Services	£190,760	£156,777	£156,777	£149,528
EXPENDITURE TOTAL	£711,968	£620,726	£639,020	£647,749
5350/90000 Housing Benefit Admin Grant	-£303,451	-£278,000	-£278,000	-£264,000
Sub Total: Government Grants	-£303,451	-£278,000	-£278,000	-£264,000
5350/91031 Other Miscellaneous Grants	-£47,487	£0	£0	£0
5350/91107 Universal Credit Costs Reimbursed	-£9,220	£0	-£10,000	-£18,000
Sub Total: Oth Grants Rembsmts and Ctbns	-£56,707	£0	-£10,000	-£18,000
INCOME TOTAL	-£360,158	-£278,000	-£288,000	-£282,000
5350 COST CENTRE TOTAL	£351,810	£342,726	£351,020	£365,749

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 7520 Revs & Bens Central Costs				
7520/45300 Subscriptns and Levies General	£885	£1,000	£1,000	£1,000
Sub Total: Supplies and Services	£885	£1,000	£1,000	£1,000
7520/52005 Preston CC - SLA Other	£2,250	£1,000	£1,000	£1,000
Sub Total: Third Party Payments	£2,250	£1,000	£1,000	£1,000
7520/63002 CTRS - Hardship Fund	£563	£0	£6,250	£0
Sub Total: Transfer Payments	£563	£0	£6,250	£0
7520/70102 SS - Finance Administration	£86	£70	£70	£71
7520/70701 SS - Resources Directorate Mgt	£1,222	£1,103	£1,103	£1,113
7520/70902 SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7520/71100 SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
Sub Total: Support Services	£7,246	£5,374	£5,374	£5,330
EXPENDITURE TOTAL	£10,944	£7,374	£13,624	£7,330
7520/99000 Support Service Recharge	-£10,944	-£7,374	-£7,374	-£7,330
Sub Total: Recharge Income	-£10,944	-£7,374	-£7,374	-£7,330
INCOME TOTAL	-£10,944	-£7,374	-£7,374	-£7,330
7520 COST CENTRE TOTAL	£0	£0	£6,250	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2017/18	2018/19	2018/19	2019/20	
COST CENTRE: 7120 Procurement Services					
7120/42600	Consultants Fees	£4,470	£4,470	£4,470	£4,470
7120/45300	Subscrptns and Levies General	£1,000	£0	£0	£0
7120/46904	Corporate Development Expenses	£2,140	£1,530	£1,530	£1,530
Sub Total: Supplies and Services		£7,610	£6,000	£6,000	£6,000
EXPENDITURE TOTAL		£7,610	£6,000	£6,000	£6,000
7120/94406	Miscellaneous Income	-£6	£0	£0	£0
Sub Total: Customer and Client Receipts		-£6	£0	£0	£0
7120/99000	Support Service Recharge	-£7,604	-£6,000	-£6,000	-£6,000
Sub Total: Recharge Income		-£7,604	-£6,000	-£6,000	-£6,000
INCOME TOTAL		-£7,610	-£6,000	-£6,000	-£6,000
7120 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 2010 Mayoralty

2010/32000	Rech - Vehicle and Plant Costs	£6,244	£7,615	£7,615	£7,615
Sub Total: Transport Related Expenses		£6,244	£7,615	£7,615	£7,615
2010/41500	Uniforms Purchase/Repair	£8	£150	£150	£150
2010/41601	Robes and Regalia	£1,665	£1,500	£1,500	£1,500
2010/42000	Printing	£279	£650	£650	£650
2010/42200	Stationery	£124	£100	£100	£100
2010/43000	Postage	£522	£538	£538	£538
2010/44404	Mayoral Chauffeur/Assistant	£0	£0	£19,485	£19,485
2010/44600	Mayoral Allowance	£10,766	£10,766	£11,510	£11,510
2010/44601	Deputy Mayoral Allowance	£1,769	£1,769	£1,891	£1,891
2010/44700	Mayoral Travel	£160	£300	£300	£300
2010/44702	Other Mayoral Expenses	£191	£100	£100	£100
2010/46601	Floral Decorations	£374	£500	£500	£500
Sub Total: Supplies and Services		£15,859	£16,373	£36,724	£36,724
2010/52002	Blackpool BC - Shared Services	£18,204	£19,485	£0	£0
Sub Total: Third Party Payments		£18,204	£19,485	£0	£0
2010/70000	SS - Chief Executive	£1,953	£6,940	£6,940	£3,516
2010/70101	SS - Accountancy Services	£922	£874	£874	£952
2010/70102	SS - Finance Administration	£726	£614	£614	£602
2010/70103	SS - Internal Audit	£674	£737	£737	£0
2010/70400	SS - Property Management Team	£3,625	£3,581	£3,581	£4,044
2010/70500	SS - Accommodation - Town Hall	£61,327	£0	£0	£0
2010/70600	SS - Head of Governance	£957	£0	£0	£929
2010/70700	SS - Insurance & Risk Mgmt	£608	£549	£549	£641
2010/70703	SS - Democratic Team	£0	£474	£474	£494
2010/70704	SS - Exec & Mayoral Support Team	£26,897	£47,498	£47,498	£51,014
2010/70901	SS - Public Relations	£1,278	£1,052	£1,052	£1,075
2010/70902	SS - Customer Service Assistants	£1,509	£978	£978	£1,031
2010/71100	SS - Customer Service Specialists	£87	£98	£98	£95
2010/75309	SM - Play & Projects Team	£1,121	£0	£0	£0
Sub Total: Support Services		£101,684	£63,395	£63,395	£64,393
EXPENDITURE TOTAL		£141,991	£106,868	£107,734	£108,732
INCOME TOTAL		£0	£0	£0	£0
2010 COST CENTRE TOTAL		£141,991	£106,868	£107,734	£108,732

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 2011 Civic Events & Other Civic Costs

2011/10021	Salaries - Overtime (1.0)	£2,453	£1,300	£1,300	£1,300
2011/11000	National Insurance	£232	£0	£0	£0
2011/12000	Pension Costs (Employer Contrbtn)	£313	£0	£0	£0
2011/12001	Pension - Deficit Reduction Costs	£241	£0	£0	£0
2011/12021	Actuarial Valn Adjustments (3 year)	-£30	£0	£0	£0
2011/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£2	£0	£0	£0
2011/12099	IAS 19 Adjustments	£137	£0	£0	£0
Sub Total: Employees		£3,344	£1,300	£1,300	£1,300
2011/44701	Inauguration Expenses	£2,364	£2,299	£2,299	£2,299
2011/46600	Civic Sunday	£660	£1,200	£1,200	£1,200
2011/46602	Remembrance Sunday Expenses	£3,279	£3,000	£3,000	£3,000
2011/46615	Civic - Funeral Expenses	£102	£100	£100	£100
2011/46622	Other Civic Events	£126	£150	£150	£150
Sub Total: Supplies and Services		£6,530	£6,749	£6,749	£6,749
2011/70101	SS - Accountancy Services	£243	£230	£230	£251
2011/70102	SS - Finance Administration	£261	£221	£221	£217
2011/70600	SS - Head of Governance	£957	£0	£0	£0
2011/70700	SS - Insurance & Risk Mgmt	£304	£275	£275	£321
2011/70703	SS - Democratic Team	£1,287	£2,074	£2,074	£1,252
2011/70901	SS - Public Relations	£639	£526	£526	£537
2011/75302	SM - Tourism & Cultural Services Team	£0	£3,368	£3,368	£3,655
2011/75304	SM - Parks Strategic Management Team	£4,161	£1,603	£1,603	£1,517
2011/75305	SM - Parks Operational Management Team	£0	£982	£982	£1,044
2011/75309	SM - Play & Projects Team	£5,604	£3,077	£3,077	£3,222
Sub Total: Support Services		£13,456	£12,356	£12,356	£12,016

EXPENDITURE TOTAL	£23,330	£20,405	£20,405	£20,065
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2011 COST CENTRE TOTAL	£23,330	£20,405	£20,405	£20,065
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BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20	
COST CENTRE: 2400 Electoral Registration					
2400/10201	Canvassers Fees - Staff	£2,032	£5,000	£3,582	£5,000
2400/10202	Canvassers Fees - Non-Staff	£4,538	£10,400	£22,578	£10,400
2400/11000	National Insurance	£123	£0	£300	£0
Sub Total: Employees		£6,692	£15,400	£26,460	£15,400
2400/40100	Purchase of Equipment	£332	£0	£6,439	£0
2400/42000	Printing	£21,103	£7,000	£16,500	£7,000
2400/42200	Stationery	£677	£200	£4,850	£200
2400/43000	Postage	£25,479	£18,850	£32,305	£18,850
2400/43503	Computer - Program Licnce Chgs	£9,164	£9,536	£11,500	£11,500
2400/45300	Subscrptns and Levies General	£2,762	£500	£2,700	£500
2400/46200	Advertising	£0	£500	£500	£500
Sub Total: Supplies and Services		£59,516	£36,586	£74,794	£38,550
2400/70101	SS - Accountancy Services	£243	£230	£230	£251
2400/70102	SS - Finance Administration	£726	£614	£614	£602
2400/70103	SS - Internal Audit	£1,348	£1,475	£1,475	£0
2400/70400	SS - Property Management Team	£891	£881	£881	£994
2400/70600	SS - Head of Governance	£2,872	£1,702	£1,702	£1,858
2400/70703	SS - Democratic Team	£3,885	£2,695	£2,695	£2,335
2400/70705	SS - Electoral Services Team	£84,652	£82,516	£82,516	£71,107
2400/70901	SS - Public Relations	£639	£526	£526	£537
2400/70902	SS - Customer Service Assistants	£17,409	£11,276	£11,276	£11,896
2400/71100	SS - Customer Service Specialists	£4,174	£4,043	£4,043	£4,016
Sub Total: Support Services		£116,839	£105,958	£105,958	£93,596
EXPENDITURE TOTAL		£183,048	£157,944	£207,212	£147,546
2400/90008	Individual Electoral Registration	-£12,486	£0	-£47,304	£0
Sub Total: Government Grants		-£12,486	£0	-£47,304	£0
2400/92000	Register of Electors	-£1,958	-£1,700	-£1,700	-£1,700
Sub Total: Customer and Client Receipts		-£1,958	-£1,700	-£1,700	-£1,700
INCOME TOTAL		-£14,444	-£1,700	-£49,004	-£1,700
2400 COST CENTRE TOTAL		£168,604	£156,244	£158,208	£145,846

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 2401 Elections - Borough

2401/12000	Pension Costs (Employer Contrbtn)	£43	£0	£107	£0
Sub Total: Employees		£43	£0	£107	£0
2401/42603	Other Fees	£0	£0	£0	£114,000
2401/42800	Elections - Presiding Offcr Exp	£263	£0	£975	£0
2401/42801	Elections - Poll Clerk Exp	£337	£0	£650	£0
2401/42802	Elections - Counters Expenses	£75	£0	£225	£0
2401/42803	Elections - Poll Crd Dlvry Exp	£0	£0	£1,290	£0
2401/42805	Elections - Polling Station costs	£2,020	£0	£1,846	£0
2401/42806	Elections - Postal Voting costs	£1,126	£0	£2,430	£0
2401/42807	Elections - Poll Card costs	£342	£0	£767	£0
2401/42808	Elections - Count costs	£120	£0	£460	£0
2401/42810	Elections - Returning Officer Fees	£728	£0	£788	£0
2401/42811	Elections - Training	£305	£0	£505	£0
2401/42812	Elections - Clerical Duties	£1,347	£0	£662	£0
2401/43000	Postage	£1,127	£0	£1,302	£0
Sub Total: Supplies and Services		£7,790	£0	£11,900	£114,000
2401/70000	SS - Chief Executive	£0	£0	£0	£1,758
2401/70101	SS - Accountancy Services	£495	£469	£469	£1,022
2401/70102	SS - Finance Administration	£1,626	£1,376	£1,376	£2,670
2401/70600	SS - Head of Governance	£0	£0	£0	£1,858
2401/70703	SS - Democratic Team	£2,143	£4,876	£4,876	£6,625
2401/70705	SS - Electoral Services Team	£7,054	£41,258	£41,258	£49,775
Sub Total: Support Services		£11,318	£47,979	£47,979	£63,708
EXPENDITURE TOTAL		£19,151	£47,979	£59,986	£177,708
INCOME TOTAL		£0	£0	£0	£0
2401 COST CENTRE TOTAL		£19,151	£47,979	£59,986	£177,708

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 2402 Elections - Parish

2402/70101	SS - Accountancy Services	£495	£469	£469	£511
2402/70102	SS - Finance Administration	£1,626	£1,376	£1,376	£1,347
2402/70600	SS - Head of Governance	£0	£0	£0	£1,858
2402/70703	SS - Democratic Team	£0	£2,548	£2,548	£4,453
2402/70705	SS - Electoral Services Team	£0	£13,753	£13,753	£21,332
Sub Total: Support Services		£2,121	£18,146	£18,146	£29,501

EXPENDITURE TOTAL	£2,121	£18,146	£18,146	£29,501
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INCOME TOTAL	£0	£0	£0	£0
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2402 COST CENTRE TOTAL	£2,121	£18,146	£18,146	£29,501
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BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 2403 Elections - Parliamentary				
2403/12000 Pension Costs (Employer Contrbtn)	£394	£0	£0	£0
Sub Total: Employees	£394	£0	£0	£0
2403/42800 Elections - Presidng Offcr Exp	£12,375	£0	£0	£0
2403/42801 Elections - Poll Clerk Exp	£10,260	£0	£0	£0
2403/42802 Elections - Counters Expenses	£5,460	£0	£0	£0
2403/42803 Elections - Poll Crd Dlvry Exp	£11,729	£0	£0	£0
2403/42805 Elections - Polling Station costs	£21,816	£0	£0	£0
2403/42806 Elections - Postal Voting costs	£28,518	£0	£0	£0
2403/42807 Elections - Poll Card costs	£3,643	£0	£0	£0
2403/42808 Elections - Count costs	£7,872	£0	£0	£0
2403/42809 Elections - Returning Officer costs	£31	£0	£0	£0
2403/42810 Elections - Returning Officer Fees	£3,152	£0	£0	£0
2403/42811 Elections - Training	£6,075	£0	£0	£0
2403/42812 Elections - Clerical Duties	£2,763	£0	£0	£0
Sub Total: Supplies and Services	£113,693	£0	£0	£0
2403/70101 SS - Accountancy Services	£495	£469	£469	£0
2403/70102 SS - Finance Administration	£1,597	£1,352	£1,352	£0
Sub Total: Support Services	£2,092	£1,821	£1,821	£0
EXPENDITURE TOTAL	£116,179	£1,821	£1,821	£0
2403/91101 Other Reimbursements	-£119,087	£0	-£11,855	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£119,087	£0	-£11,855	£0
INCOME TOTAL	-£119,087	£0	-£11,855	£0
2403 COST CENTRE TOTAL	-£2,909	£1,821	-£10,034	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 2405 Elections - LCC				
2405/12000 Pension Costs (Employer Contrbtn)	£321	£0	£0	£0
Sub Total: Employees	£321	£0	£0	£0
2405/42800 Elections - Presidng Offcr Exp	£8,134	£0	£0	£0
2405/42801 Elections - Poll Clerk Exp	£7,047	£0	£0	£0
2405/42802 Elections - Counters Expenses	£3,276	£0	£0	£0
2405/42803 Elections - Poll Crd Dlvry Exp	£10,100	£0	£0	£0
2405/42805 Elections - Polling Station costs	£16,491	£0	£0	£0
2405/42806 Elections - Postal Voting costs	£17,029	£0	£0	£0
2405/42807 Elections - Poll Card costs	£2,875	£0	£0	£0
2405/42808 Elections - Count costs	£5,534	£0	£0	£0
2405/42810 Elections - Returning Officer Fees	£2,565	£0	£0	£0
2405/42811 Elections - Training	£5,096	£0	£0	£0
2405/42812 Elections - Clerical Duties	£3,307	£0	£0	£0
Sub Total: Supplies and Services	£81,453	£0	£0	£0
2405/70600 SS - Head of Governance	£1,915	£0	£0	£0
2405/70703 SS - Democratic Team	£5,808	£0	£0	£0
2405/70705 SS - Electoral Services Team	£42,326	£0	£0	£0
Sub Total: Support Services	£50,049	£0	£0	£0
EXPENDITURE TOTAL	£131,823	£0	£0	£0
2405/91101 Other Reimbursements	-£82,189	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£82,189	£0	£0	£0
INCOME TOTAL	-£82,189	£0	£0	£0
2405 COST CENTRE TOTAL	£49,634	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 2406 Elections - Other/Referendum					
2406/12000	Pension Costs (Employer Contrbtn)	£113	£0	£0	£0
Sub Total: Employees		£113	£0	£0	£0
2406/42800	Elections - Presidng Offcr Exp	£2,628	£0	£0	£0
2406/42801	Elections - Poll Clerk Exp	£2,876	£0	£0	£0
2406/42802	Elections - Counters Expenses	£364	£0	£0	£0
2406/42803	Elections - Poll Crd Dlrvy Exp	£1,122	£0	£0	£0
2406/42805	Elections - Polling Station costs	£3,875	£0	£0	£0
2406/42806	Elections - Postal Voting costs	£2,803	£0	£0	£0
2406/42807	Elections - Poll Card costs	£610	£0	£0	£0
2406/42808	Elections - Count costs	£1,244	£0	£0	£0
2406/42809	Elections - Returning Officer costs	£18	£0	£0	£0
2406/42810	Elections - Returning Officer Fees	£1,528	£0	£0	£0
2406/42811	Elections - Training	£4,558	£0	£0	£0
2406/42812	Elections - Clerical Duties	£367	£0	£0	£0
2406/42823	Elections - Neighbourhood Plan Referenda	£0	£26,411	£26,411	£0
Sub Total: Supplies and Services		£21,994	£26,411	£26,411	£0
2406/70700	SS - Insurance & Risk Mgmnt	£30	£0	£0	£0
2406/70703	SS - Democratic Team	£2,143	£0	£0	£0
2406/70705	SS - Electoral Services Team	£7,054	£0	£0	£0
Sub Total: Support Services		£9,227	£0	£0	£0
EXPENDITURE TOTAL		£31,335	£26,411	£26,411	£0
2406/91101	Other Reimbursements	-£6,802	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£6,802	£0	£0	£0
INCOME TOTAL		-£6,802	£0	£0	£0
2406 COST CENTRE TOTAL		£24,533	£26,411	£26,411	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 2407 Elections - EU Referendum				
2407/42805 Elections - Polling Station costs	£469	£0	£0	£0
Sub Total: Supplies and Services	£469	£0	£0	£0
EXPENDITURE TOTAL	£469	£0	£0	£0
2407/91101 Other Reimbursements	-£2,750	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£2,750	£0	£0	£0
INCOME TOTAL	-£2,750	£0	£0	£0
2407 COST CENTRE TOTAL	-£2,281	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 7104 Electoral Services Team

7104/10000	Salaries - Basic Pay	£77,653	£83,613	£83,613	£86,185
7104/10041	Salaries - Sickness Pay	£100	£0	£0	£0
7104/10098	IFRS - Accrued Annual/Flexi Leave Adj	£218	£0	£0	£0
7104/11000	National Insurance	£7,460	£8,159	£8,159	£8,514
7104/12000	Pension Costs (Employer Contrbtn)	£2,816	£3,513	£3,513	£3,623
7104/12001	Pension - Deficit Reduction Costs	£2,170	£2,465	£2,465	£2,447
7104/12021	Actuarial Valn Adjustments (3 year)	-£267	-£532	-£532	-£663
7104/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£15	£0	£0	£0
7104/12099	IAS 19 Adjustments	£1,230	£0	£0	£0
7104/14001	First Aid Allowance	£26	£0	£0	£0
7104/18100	Insurance - Employers Liability	£545	£671	£671	£545
Sub Total: Employees		£91,937	£97,889	£97,889	£100,651
7104/34001	Oth Public Trspt Csts - Offcrrs	£173	£200	£200	£200
7104/35001	Car Mileage Allowance	£141	£600	£600	£600
Sub Total: Transport Related Expenses		£314	£800	£800	£800
7104/42101	Photocopying Charges	£732	£1,369	£1,369	£1,369
7104/46106	Insurance - Public Liability	£1,536	£1,536	£1,536	£1,536
Sub Total: Supplies and Services		£2,268	£2,905	£2,905	£2,905
7104/70101	SS - Accountancy Services	£902	£863	£863	£875
7104/70102	SS - Finance Administration	£43	£35	£35	£36
7104/70200	SS - Computer Services	£9,557	£8,923	£8,923	£11,001
7104/70300	SS - Human Resources	£2,270	£2,245	£2,245	£2,269
7104/70301	SS - Payroll Administration	£208	£212	£212	£212
7104/70500	SS - Accommodation - Town Hall	£15,079	£5,285	£5,285	£5,025
7104/70701	SS - Resources Directorate Mgt	£12,217	£13,791	£13,791	£13,917
7104/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7104/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7104/75403	SM - Corporate Safety	£353	£378	£378	£378
Sub Total: Support Services		£46,567	£35,933	£35,933	£37,859
EXPENDITURE TOTAL		£141,087	£137,527	£137,527	£142,215
7104/99000	Support Service Recharge	-£141,087	-£137,527	-£137,527	-£142,215
Sub Total: Recharge Income		-£141,087	-£137,527	-£137,527	-£142,215
INCOME TOTAL		-£141,087	-£137,527	-£137,527	-£142,215
7104 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 3680 National Land and Property Gazetteer

3680/70101	SS - Accountancy Services	£535	£516	£516	£572
3680/70602	SS - Local Land & Property Gazetteer	£5,459	£5,111	£5,111	£5,613
3680/75600	SM - Technical Services Team	£1,994	£2,014	£2,014	£2,058
Sub Total: Support Services		£7,988	£7,641	£7,641	£8,243

EXPENDITURE TOTAL		£7,988	£7,641	£7,641	£8,243
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3680 COST CENTRE TOTAL		£7,988	£7,641	£7,641	£8,243
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BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 7082 Local Land & Property Gazetteer

7082/10000	Salaries - Basic Pay	£26,078	£26,600	£26,600	£27,132
7082/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£80	£0	£0	£0
7082/11000	National Insurance	£2,473	£2,544	£2,544	£2,618
7082/12000	Pension Costs (Employer Contrbtn)	£3,964	£4,043	£4,043	£4,124
7082/12001	Pension - Deficit Reduction Costs	£3,055	£2,837	£2,837	£2,817
7082/12021	Actuarial Valn Adjustments (3 year)	-£376	-£612	-£612	-£763
7082/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£20	£0	£0	£0
7082/12099	IAS 19 Adjustments	£1,732	£0	£0	£0
7082/18100	Insurance - Employers Liability	£185	£228	£228	£185
Sub Total: Employees		£37,010	£35,640	£35,640	£36,113
7082/34001	Oth Public Trspt Csts - Offcrrs	£37	£0	£0	£0
7082/35001	Car Mileage Allowance	£38	£100	£100	£100
Sub Total: Transport Related Expenses		£75	£100	£100	£100
7082/42101	Photocopying Charges	£32	£60	£60	£60
7082/42603	Other Fees	£812	£0	£0	£0
7082/43503	Computer - Program Licnce Chgs	£1,223	£4,500	£4,500	£4,500
7082/46106	Insurance - Public Liability	£521	£521	£521	£521
Sub Total: Supplies and Services		£2,588	£5,081	£5,081	£5,081
7082/70101	SS - Accountancy Services	£1,366	£1,317	£1,317	£1,348
7082/70102	SS - Finance Administration	£22	£18	£18	£18
7082/70103	SS - Internal Audit	£0	£0	£0	£4,106
7082/70200	SS - Computer Services	£2,389	£2,203	£2,203	£2,716
7082/70300	SS - Human Resources	£757	£741	£741	£749
7082/70301	SS - Payroll Administration	£69	£71	£71	£71
7082/70400	SS - Property Management Team	£139	£159	£159	£177
7082/70500	SS - Accommodation - Town Hall	£4,137	£1,450	£1,450	£1,379
7082/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7082/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7082/75403	SM - Corporate Safety	£118	£125	£125	£125
Sub Total: Support Services		£14,935	£10,285	£10,285	£14,835
EXPENDITURE TOTAL		£54,608	£51,106	£51,106	£56,129
7082/94403	Miscellaneous Receipts	-£15	£0	£0	£0
Sub Total: Customer and Client Receipts		-£15	£0	£0	£0
7082/99000	Support Service Recharge	-£54,593	-£51,106	-£51,106	-£56,129
Sub Total: Recharge Income		-£54,593	-£51,106	-£51,106	-£56,129
INCOME TOTAL		-£54,608	-£51,106	-£51,106	-£56,129

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
7082 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 2102 Accommodation Project

2102/70000	SS - Chief Executive	£1,953	£3,470	£3,470	£0
2102/70101	SS - Accountancy Services	£1,061	£656	£656	£0
2102/70400	SS - Property Management Team	£8,977	£0	£0	£0
2102/70600	SS - Head of Governance	£957	£0	£0	£0
2102/70901	SS - Public Relations	£1,278	£1,052	£1,052	£0
2102/75302	SM - Tourism & Cultural Services Team	£0	£260	£260	£0
2102/75504	SM - Development Services Mgt Team	£10,859	£0	£0	£0
2102/75600	SM - Technical Services Team	£19,830	£2,359	£2,359	£0
Sub Total: Support Services		£44,915	£7,797	£7,797	£0

EXPENDITURE TOTAL	£44,915	£7,797	£7,797	£0
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INCOME TOTAL	£0	£0	£0	£0
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2102 COST CENTRE TOTAL	£44,915	£7,797	£7,797	£0
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BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3160 Clockhouse Café - St Annes Square				
3160/22500 Electricity	£204	£0	£0	£0
3160/29000 Fire Insurance	£95	£95	£95	£95
Sub Total: Premises Related Expenses	£300	£95	£95	£95
3160/70101 SS - Accountancy Services	£767	£713	£713	£764
3160/70400 SS - Property Management Team	£224	£228	£228	£254
Sub Total: Support Services	£991	£941	£941	£1,018
EXPENDITURE TOTAL	£1,291	£1,036	£1,036	£1,113
3160/95001 Café Rent	-£583	-£10,000	-£10,000	-£10,000
Sub Total: Customer and Client Receipts	-£583	-£10,000	-£10,000	-£10,000
INCOME TOTAL	-£583	-£10,000	-£10,000	-£10,000
3160 COST CENTRE TOTAL	£707	-£8,964	-£8,964	-£8,887

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3801 Miscellaneous Properties					
3801/20004	Alarms Maintenance	£0	£50	£50	£50
3801/20103	Other Miscellaneous Repairs	£64,826	£62,780	£54,780	£48,500
3801/22009	Fire Extinguisher Maintenance	£55	£0	£0	£0
3801/22500	Electricity	£5,546	£0	£0	£0
3801/22501	Gas	£2,023	£0	£0	£0
3801/23001	Ground Rents	£1,868	£750	£750	£750
3801/24000	Water Charges-Metered	£7,984	£0	£0	£0
3801/26500	Window Cleaning by Contractor	£210	£0	£0	£0
3801/29000	Fire Insurance	£1,870	£1,870	£1,870	£1,870
3801/29500	Premises Licence	£70	£0	£0	£0
Sub Total: Premises Related Expenses		£84,452	£65,450	£57,450	£51,170
3801/46101	Insurance - All Risks	£393	£393	£393	£393
3801/46400	Legal Fees and Court Costs	£410	£0	£0	£0
Sub Total: Supplies and Services		£803	£393	£393	£393
3801/70101	SS - Accountancy Services	£2,771	£2,644	£2,644	£2,898
3801/70102	SS - Finance Administration	£8,567	£7,250	£7,250	£9,504
3801/70400	SS - Property Management Team	£50,272	£45,526	£45,526	£50,770
3801/70600	SS - Head of Governance	£2,872	£1,702	£1,702	£1,858
3801/70601	SS - Legal Services Team	£21,466	£21,809	£21,809	£22,275
3801/70700	SS - Insurance & Risk Mgmt	£30	£27	£27	£32
3801/70901	SS - Public Relations	£639	£526	£526	£537
3801/75600	SM - Technical Services Team	£20,104	£36,564	£36,564	£37,521
Sub Total: Support Services		£106,721	£116,048	£116,048	£125,395
EXPENDITURE TOTAL		£191,976	£181,891	£173,891	£176,958
3801/95001	Café Rent	-£18,250	-£18,000	-£19,000	-£19,000
3801/95002	Rent of Stands/Site	-£490	£0	£0	£0
3801/95003	Other Rent	-£145,228	-£145,000	-£164,193	-£164,506
3801/95100	Ground Rents	-£710	-£300	-£300	-£300
3801/95300	Acknowledgment & Wayleaves	-£99	£0	£0	£0
Sub Total: Customer and Client Receipts		-£164,777	-£163,300	-£183,493	-£183,806
INCOME TOTAL		-£164,777	-£163,300	-£183,493	-£183,806
3801 COST CENTRE TOTAL		£27,199	£18,591	-£9,602	-£6,848

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2017/18	2018/19	2018/19	2019/20	
COST CENTRE: 3804 Pleasure Island/Salters Warf					
3804/70000	SS - Chief Executive	£0	£1,735	£1,735	£0
3804/70101	SS - Accountancy Services	£535	£516	£516	£572
3804/70102	SS - Finance Administration	£348	£295	£295	£2,695
3804/70400	SS - Property Management Team	£224	£14,796	£14,796	£17,262
3804/70600	SS - Head of Governance	£0	£1,702	£1,702	£1,858
Sub Total: Support Services		£1,107	£19,044	£19,044	£22,387
EXPENDITURE TOTAL		£1,107	£19,044	£19,044	£22,387
3804/95002	Rent of Stands/Site	-£61,782	-£61,782	-£61,782	-£61,782
Sub Total: Customer and Client Receipts		-£61,782	-£61,782	-£61,782	-£61,782
INCOME TOTAL		-£61,782	-£61,782	-£61,782	-£61,782
3804 COST CENTRE TOTAL		-£60,675	-£42,738	-£42,738	-£39,395

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3813 5 St. Georges Road				
3813/20004 Alarms Maintenance	£837	£830	£830	£830
3813/20103 Other Miscellaneous Repairs	£9,719	£1,500	£1,500	£2,500
3813/22009 Fire Extinguisher Maintenance	£123	£0	£0	£0
3813/22500 Electricity	£568	£775	£775	£775
3813/22501 Gas	£1,264	£1,700	£1,700	£1,700
3813/23500 Business Rates	£2,470	£2,938	£2,544	£3,026
3813/24000 Water Charges-Metered	£351	£0	£0	£0
3813/24001 Sewerage and Envnmntl Svces	£318	£303	£303	£303
3813/26500 Window Cleaning by Contractor	£420	£420	£420	£420
3813/29000 Fire Insurance	£167	£167	£167	£167
Sub Total: Premises Related Expenses	£16,236	£8,633	£8,239	£9,721
3813/42500 Security Services	£53	£225	£225	£225
Sub Total: Supplies and Services	£53	£225	£225	£225
3813/70101 SS - Accountancy Services	£535	£516	£516	£572
3813/70102 SS - Finance Administration	£900	£762	£762	£746
3813/70400 SS - Property Management Team	£224	£228	£228	£254
3813/75600 SM - Technical Services Team	£2,034	£2,072	£2,072	£2,130
Sub Total: Support Services	£3,693	£3,578	£3,578	£3,702
EXPENDITURE TOTAL	£19,982	£12,436	£12,042	£13,648
3813/95003 Other Rent	-£6,500	-£6,000	-£6,000	-£6,000
Sub Total: Customer and Client Receipts	-£6,500	-£6,000	-£6,000	-£6,000
INCOME TOTAL	-£6,500	-£6,000	-£6,000	-£6,000
3813 COST CENTRE TOTAL	£13,482	£6,436	£6,042	£7,648

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 3814 7 St. Georges Road					
3814/20004	Alarms Maintenance	-£219	£110	£110	£110
3814/20103	Other Miscellaneous Repairs	£6,706	£1,500	£1,500	£3,800
3814/29000	Fire Insurance	£181	£181	£181	£181
Sub Total: Premises Related Expenses		£6,667	£1,791	£1,791	£4,091
3814/42500	Security Services	£0	£419	£419	£419
Sub Total: Supplies and Services		£0	£419	£419	£419
3814/70101	SS - Accountancy Services	£535	£516	£516	£572
3814/70102	SS - Finance Administration	£378	£319	£319	£313
3814/70400	SS - Property Management Team	£224	£228	£228	£254
3814/75600	SM - Technical Services Team	£704	£712	£712	£728
Sub Total: Support Services		£1,841	£1,775	£1,775	£1,867
EXPENDITURE TOTAL		£8,508	£3,985	£3,985	£6,377
3814/95003	Other Rent	-£6,600	-£6,600	-£6,600	-£6,600
Sub Total: Customer and Client Receipts		-£6,600	-£6,600	-£6,600	-£6,600
INCOME TOTAL		-£6,600	-£6,600	-£6,600	-£6,600
3814 COST CENTRE TOTAL		£1,908	-£2,615	-£2,615	-£223

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COST CENTRE: 3817 Carr Bridge Wood Caravan Site				
3817/70101 SS - Accountancy Services	£535	£516	£516	£572
3817/70102 SS - Finance Administration	£290	£246	£246	£241
3817/70400 SS - Property Management Team	£224	£228	£228	£254
Sub Total: Support Services	£1,049	£990	£990	£1,067
EXPENDITURE TOTAL	£1,049	£990	£990	£1,067
3817/95002 Rent of Stands/Site	-£28,250	-£28,250	-£28,250	-£28,250
Sub Total: Customer and Client Receipts	-£28,250	-£28,250	-£28,250	-£28,250
INCOME TOTAL	-£28,250	-£28,250	-£28,250	-£28,250
3817 COST CENTRE TOTAL	-£27,201	-£27,260	-£27,260	-£27,183

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COST CENTRE: 3818 288-289 Clifton Drive South				
3818/22500 Electricity	£349	£0	£0	£0
3818/24000 Water Charges-Metered	£49	£0	£0	£0
Sub Total: Premises Related Expenses	£398	£0	£0	£0
3818/70000 SS - Chief Executive	£0	£1,735	£1,735	£0
3818/70101 SS - Accountancy Services	£535	£516	£516	£572
3818/70102 SS - Finance Administration	£465	£393	£393	£385
3818/70700 SS - Insurance & Risk Mgmt	£6	£5	£5	£6
3818/75600 SM - Technical Services Team	£557	£570	£570	£585
Sub Total: Support Services	£1,563	£3,219	£3,219	£1,548
EXPENDITURE TOTAL	£1,961	£3,219	£3,219	£1,548
INCOME TOTAL	£0	£0	£0	£0
3818 COST CENTRE TOTAL	£1,961	£3,219	£3,219	£1,548

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COST CENTRE: 3820 5 Moor Street, Kirkham				
3820/20004 Alarms Maintenance	£0	£1,100	£1,100	£1,100
3820/20103 Other Miscellaneous Repairs	£1,681	£600	£600	£2,000
3820/22500 Electricity	-£793	£0	£0	£0
3820/22501 Gas	-£164	£0	£0	£0
3820/24000 Water Charges-Metered	£1	£0	£0	£0
3820/29000 Fire Insurance	£351	£351	£351	£351
Sub Total: Premises Related Expenses	£1,076	£2,051	£2,051	£3,451
3820/70101 SS - Accountancy Services	£535	£516	£516	£572
3820/70102 SS - Finance Administration	£784	£664	£664	£650
3820/70400 SS - Property Management Team	£224	£228	£228	£254
3820/70700 SS - Insurance & Risk Mgmt	£12	£11	£11	£13
3820/75600 SM - Technical Services Team	£2,666	£2,715	£2,715	£2,793
Sub Total: Support Services	£4,221	£4,134	£4,134	£4,282
EXPENDITURE TOTAL	£5,297	£6,185	£6,185	£7,733
3820/95000 Rent of Rooms	-£8,400	-£11,200	-£11,200	-£11,200
Sub Total: Customer and Client Receipts	-£8,400	-£11,200	-£11,200	-£11,200
INCOME TOTAL	-£8,400	-£11,200	-£11,200	-£11,200
3820 COST CENTRE TOTAL	-£3,103	-£5,015	-£5,015	-£3,467

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 3821 Fairhaven Cottage

3821/20004	Alarms Maintenance	£0	£1,000	£1,000	£1,000
3821/22500	Electricity	£0	£2,000	£2,000	£2,000
3821/22501	Gas	£0	£2,000	£2,000	£2,000
3821/23500	Business Rates	£0	£3,000	£0	£3,000
Sub Total: Premises Related Expenses		£0	£8,000	£5,000	£8,000
3821/42303	Other Office Expenses	£0	£2,000	£2,000	£2,000
Sub Total: Supplies and Services		£0	£2,000	£2,000	£2,000

EXPENDITURE TOTAL	£0	£10,000	£7,000	£10,000
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3821 COST CENTRE TOTAL	£0	£10,000	£7,000	£10,000
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BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 7070 Town Hall

7070/20004	Alarms Maintenance	£146	£3,670	£3,670	£3,670
7070/20103	Other Miscellaneous Repairs	£124,010	£33,000	£33,000	£32,530
7070/22009	Fire Extinguisher Maintenance	£346	£0	£0	£0
7070/22500	Electricity	£24,573	£27,000	£27,000	£27,000
7070/22501	Gas	£8,427	£9,000	£9,000	£9,000
7070/23500	Business Rates	£44,490	£53,006	£44,370	£54,833
7070/24000	Water Charges-Metered	£6,534	£5,500	£5,500	£5,500
7070/24001	Sewerage and Envnmntl Svces	£0	£615	£615	£931
7070/26500	Window Cleaning by Contractor	£4,270	£4,700	£4,700	£4,700
7070/27001	Trade Refuse Collection	£5,989	£6,000	£6,000	£6,000
7070/28001	General Maintenance of Grounds	£5,478	£3,867	£3,867	£3,867
7070/29000	Fire Insurance	£5,630	£5,630	£5,630	£5,630
Sub Total: Premises Related Expenses		£229,895	£151,988	£143,352	£153,661
7070/40100	Purchase of Equipment	£50,155	£0	£0	£0
7070/40300	Purchase of Furniture	£2,665	£0	£0	£0
7070/40500	Cleaning Materials	£1,614	£2,000	£2,000	£2,000
7070/40501	Domestic Equipment	£0	£200	£200	£200
7070/40503	Toilet Rolls	£784	£900	£900	£900
7070/40800	Medical Requisites	£29	£0	£0	£0
7070/40804	General Materials	£1,928	£2,100	£2,100	£2,100
7070/42303	Other Office Expenses	£4,042	£3,789	£3,789	£3,789
7070/42304	Confidential Paper / Waste	£1,012	£0	£0	£0
7070/42500	Security Services	£0	£392	£392	£392
7070/42603	Other Fees	£4,726	£4,000	£4,000	£4,000
7070/43100	Telephones - Rentals	£6,456	£8,382	£8,382	£8,382
7070/43101	Telephones - Call Charges	£5,454	£5,880	£5,880	£5,880
7070/43102	Telephones - Misc Charges	£3,976	£3,077	£3,077	£1,736
7070/43103	Mobile Phones - Calls/Rental	£0	£326	£326	£326
7070/46901	Miscellaneous Expenses	£4,520	£3,800	£3,800	£3,800
Sub Total: Supplies and Services		£87,361	£34,846	£34,846	£33,505
7070/80000	Capital Charges - Depreciation	£66,667	£32,667	£32,667	£32,667
7070/82000	Loss on Impairment of Assets	£433,333	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£500,000	£32,667	£32,667	£32,667
EXPENDITURE TOTAL		£817,256	£219,501	£210,865	£219,833
7070/94313	Civil Ceremonies	-£175	£0	-£1,000	-£2,000
7070/94406	Miscellaneous Income	-£36	£0	£0	£0
Sub Total: Customer and Client Receipts		-£211	£0	-£1,000	-£2,000
7070/99000	Support Service Recharge	-£817,045	-£219,501	-£219,501	-£217,833
Sub Total: Recharge Income		-£817,045	-£219,501	-£219,501	-£217,833

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
INCOME TOTAL	-£817,256	-£219,501	-£220,501	-£219,833
7070 COST CENTRE TOTAL	£0	£0	-£9,636	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 7071 St Annes Public Offices

7071/20004	Alarms Maintenance	£2,766	£3,000	£3,000	£1,500
7071/20103	Other Miscellaneous Repairs	£994	£0	£0	£4,300
7071/22009	Fire Extinguisher Maintenance	£79	£200	£200	£200
7071/22500	Electricity	£3,608	£5,000	£5,000	£2,500
7071/22501	Gas	£2,095	£3,000	£3,000	£1,500
7071/23500	Business Rates	£14,563	£17,000	£15,000	£8,000
7071/24000	Water Charges-Metered	£422	£1,000	£1,000	£500
7071/26500	Window Cleaning by Contractor	£380	£500	£500	£300
7071/27001	Trade Refuse Collection	£6,114	£6,500	£6,500	£3,500
7071/28001	General Maintenance of Grounds	£5,026	£0	£0	£0
7071/29000	Fire Insurance	£2,228	£5,228	£5,228	£3,728
7071/29003	Terrorism Insurance	£0	-£200	£0	£0
Sub Total: Premises Related Expenses		£38,274	£41,228	£39,428	£26,028

7071/40500	Cleaning Materials	-£10	£0	£0	£0
7071/42500	Security Services	£53	£500	£500	£300
7071/42603	Other Fees	£839	£300	£300	£200
7071/43100	Telephones - Rentals	£276	£0	£0	£0
7071/43101	Telephones - Call Charges	£1	£0	£0	£0
Sub Total: Supplies and Services		£1,158	£800	£800	£500

EXPENDITURE TOTAL	£39,432	£42,028	£40,228	£26,528
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7071/91101	Other Reimbursements	-£408	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£408	£0	£0	£0
7071/95003	Other Rent	-£495	£0	£0	£0
Sub Total: Customer and Client Receipts		-£495	£0	£0	£0
7071/99000	Support Service Recharge	-£38,529	-£42,028	-£42,028	-£26,528
Sub Total: Recharge Income		-£38,529	-£42,028	-£42,028	-£26,528

INCOME TOTAL	-£39,432	-£42,028	-£42,028	-£26,528
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7071 COST CENTRE TOTAL	£0	£0	-£1,800	£0
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BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 2000 Members Expenses				
2000/11000 National Insurance	£1,287	£1,269	£1,269	£1,269
2000/14009 Members Technology Allowance	£1,200	£0	£1,200	£15,200
Sub Total: Employees	£2,487	£1,269	£2,469	£16,469
2000/34001 Oth Public Trspt Csts - Offcrrs	£473	£0	£0	£0
2000/35001 Car Mileage Allowance	£2,089	£5,000	£3,800	£3,800
Sub Total: Transport Related Expenses	£2,562	£5,000	£3,800	£3,800
2000/43103 Mobile Phones - Calls/Rental	£586	£1,536	£1,536	£1,536
2000/44402 Members Meeting Costs	£874	£3,200	£3,200	£3,200
2000/44500 Members Basic Allowances	£189,525	£192,300	£192,300	£192,300
2000/44501 Members Special Resp Allwncs	£57,269	£56,286	£56,286	£56,286
2000/46919 Standards Committee Invstigtns	£0	£3,000	£3,000	£3,000
Sub Total: Supplies and Services	£248,254	£256,322	£256,322	£256,322
2000/70101 SS - Accountancy Services	£852	£813	£813	£888
2000/70102 SS - Finance Administration	£319	£270	£270	£265
2000/70200 SS - Computer Services	£74,475	£69,371	£69,371	£82,329
2000/70301 SS - Payroll Administration	£10,256	£10,270	£10,270	£7,871
2000/70500 SS - Accommodation - Town Hall	£0	£21,496	£21,496	£20,437
2000/70600 SS - Head of Governance	£957	£851	£851	£1,858
2000/70703 SS - Democratic Team	£4,974	£5,021	£5,021	£5,256
2000/70704 SS - Exec & Mayoral Support Team	£1,530	£2,947	£2,947	£3,165
Sub Total: Support Services	£93,363	£111,039	£111,039	£122,069
EXPENDITURE TOTAL	£346,665	£373,630	£373,630	£398,660
INCOME TOTAL	£0	£0	£0	£0
2000 COST CENTRE TOTAL	£346,665	£373,630	£373,630	£398,660

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COST CENTRE: 2001 Corporate Subscriptions				
2001/45300 Subscrptns and Levies General	£8,707	£7,500	£7,500	£7,500
2001/45306 NWE0 Subscription	£4,076	£4,000	£4,000	£4,000
Sub Total: Supplies and Services	£12,783	£11,500	£11,500	£11,500
EXPENDITURE TOTAL	£12,783	£11,500	£11,500	£11,500
INCOME TOTAL	£0	£0	£0	£0
2001 COST CENTRE TOTAL	£12,783	£11,500	£11,500	£11,500

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 2002 Member Development

2002/17004	Training Exps - Seminars	£1,693	£6,500	£6,500	£13,500
Sub Total: Employees		£1,693	£6,500	£6,500	£13,500
2002/70000	SS - Chief Executive	£1,953	£3,470	£3,470	£3,516
2002/70101	SS - Accountancy Services	£243	£230	£230	£251
2002/70102	SS - Finance Administration	£145	£123	£123	£120
2002/70600	SS - Head of Governance	£957	£851	£851	£1,858
2002/70703	SS - Democratic Team	£15,176	£19,564	£19,564	£24,652
2002/70901	SS - Public Relations	£1,278	£1,052	£1,052	£1,075
2002/75407	SM - Operational Services Team	£2,302	£0	£0	£0
2002/75501	SM - Development Management Team	£1,967	£1,725	£1,725	£1,915
Sub Total: Support Services		£24,021	£27,015	£27,015	£33,387
EXPENDITURE TOTAL		£25,714	£33,515	£33,515	£46,887
INCOME TOTAL		£0	£0	£0	£0
2002 COST CENTRE TOTAL		£25,714	£33,515	£33,515	£46,887

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 2100 Corporate & Democratic Core

2100/23003	Hire of rooms	£40	£0	£0	£0
Sub Total: Premises Related Expenses		£40	£0	£0	£0
2100/42603	Other Fees	£2,000	£0	£4,900	£4,900
2100/46204	Advertising - Statutory Notices	£875	£1,500	£1,500	£1,500
2100/46901	Miscellaneous Expenses	£75	£0	£0	£0
Sub Total: Supplies and Services		£2,950	£1,500	£6,400	£6,400
2100/70000	SS - Chief Executive	£62,481	£55,523	£55,523	£52,742
2100/70101	SS - Accountancy Services	£260,495	£239,903	£239,903	£271,092
2100/70102	SS - Finance Administration	£12,285	£7,938	£7,938	£12,656
2100/70103	SS - Internal Audit	£42,076	£46,041	£46,041	£29,536
2100/70104	SS - Corporate Fraud Service	£10,708	£8,485	£8,485	£10,167
2100/70200	SS - Computer Services	£4,052	£0	£0	£0
2100/70300	SS - Human Resources	£865	£0	£0	£0
2100/70400	SS - Property Management Team	£3,142	£3,187	£3,187	£3,554
2100/70600	SS - Head of Governance	£29,681	£28,081	£28,081	£18,581
2100/70601	SS - Legal Services Team	£1,590	£704	£704	£2,874
2100/70602	SS - Local Land & Property Gazetteer	£13,648	£12,776	£12,776	£14,032
2100/70700	SS - Insurance & Risk Mgmt	£6,083	£5,492	£5,492	£6,412
2100/70701	SS - Resources Directorate Mgt	£92,820	£84,265	£84,265	£91,781
2100/70703	SS - Democratic Team	£170,742	£150,693	£150,693	£149,372
2100/70704	SS - Exec & Mayoral Support Team	£18,156	£3,986	£3,986	£4,267
2100/70800	SS - Procurement Services	£7,604	£6,000	£6,000	£6,000
2100/70901	SS - Public Relations	£23,639	£19,464	£19,464	£21,497
2100/70902	SS - Customer Service Assistants	£13,619	£8,821	£8,821	£9,306
2100/71100	SS - Customer Service Specialists	£755	£851	£851	£832
2100/75300	SS - Corporate Services Team	£86,719	£81,175	£81,175	£85,809
2100/75302	SM - Tourism & Cultural Services Team	£0	£11,405	£11,405	£12,664
2100/75304	SM - Parks Strategic Management Team	£24,015	£23,614	£23,614	£27,185
2100/75305	SM - Parks Operational Management Team	£15,409	£6,505	£6,505	£6,918
2100/75403	SM - Corporate Safety	£179	£0	£0	£0
2100/75407	SM - Operational Services Team	£21,873	£8,768	£8,768	£12,222
2100/75408	SM - Public Protection Team	£13,446	£10,157	£10,157	£10,252
2100/75500	SM - Building Control Team	£2,219	£2,427	£2,427	£5,275
2100/75504	SM - Development Services Mgt Team	£54,293	£49,081	£49,081	£49,760
2100/75600	SM - Technical Services Team	£21,701	£15,115	£15,115	£17,928
2100/75700	SM - Housing Team	£18,492	£11,579	£11,579	£7,086
Sub Total: Support Services		£1,032,787	£902,036	£902,036	£939,800
EXPENDITURE TOTAL		£1,035,777	£903,536	£908,436	£946,200
INCOME TOTAL		£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
2100 COST CENTRE TOTAL	£1,035,777	£903,536	£908,436	£946,200

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 2103 Finance Miscellaneous				
2103/42603 Other Fees	£1,640	£1,000	£1,000	£1,000
2103/46100 Insurance Excess	£684	£0	£0	£0
2103/46901 Miscellaneous Expenses	-£1,301	£959	£959	£579
2103/49000 Provision for Bad Debts top-up	£157,487	£0	£200,000	£150,000
Sub Total: Supplies and Services	£158,509	£1,959	£201,959	£151,579
EXPENDITURE TOTAL	£158,509	£1,959	£201,959	£151,579
2103/91101 Other Reimbursements	-£800	£0	-£180,452	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£800	£0	-£180,452	£0
2103/95004 Sub-Station Rental	-£28	£0	£0	£0
Sub Total: Customer and Client Receipts	-£28	£0	£0	£0
INCOME TOTAL	-£828	£0	-£180,452	£0
2103 COST CENTRE TOTAL	£157,682	£1,959	£21,507	£151,579

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 2104 External Audit Fees				
2104/42605 External Audit Fees	£56,640	£49,000	£43,000	£43,000
Sub Total: Supplies and Services	£56,640	£49,000	£43,000	£43,000
EXPENDITURE TOTAL	£56,640	£49,000	£43,000	£43,000
2104/91101 Other Reimbursements	-£7,090	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£7,090	£0	£0	£0
INCOME TOTAL	-£7,090	£0	£0	£0
2104 COST CENTRE TOTAL	£49,550	£49,000	£43,000	£43,000

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 2105 Treasury Management

2105/42637	Treasury Mngmnt - Contract Fees	£12,297	£8,800	£8,800	£8,800
2105/45300	Subscrptns and Levies General	£115	£0	£0	£0
Sub Total: Supplies and Services		£12,412	£8,800	£8,800	£8,800
2105/52009	Preston CC - Finance SLA	£5,000	£5,000	£5,000	£5,000
Sub Total: Third Party Payments		£5,000	£5,000	£5,000	£5,000
2105/70101	SS - Accountancy Services	£21,147	£20,781	£20,781	£22,683
2105/70102	SS - Finance Administration	£232	£197	£197	£192
2105/70103	SS - Internal Audit	£3,353	£3,669	£3,669	£0
2105/70700	SS - Insurance & Risk Mgmnt	£6	£5	£5	£6
Sub Total: Support Services		£24,738	£24,652	£24,652	£22,881
EXPENDITURE TOTAL		£42,150	£38,452	£38,452	£36,681

2105 COST CENTRE TOTAL		£42,150	£38,452	£38,452	£36,681
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BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 2106 Bank Charges

2106/46001	HSBC Bank - Acct Charges	£342	£350	£350	£350
2106/46003	Girobank Charges	£363	£0	£0	£0
2106/46005	HSBC Bank - Acct trans fees	£4,521	£5,650	£5,650	£5,650
2106/46006	HSBC Bank - BACS Charges	£7,484	£8,300	£8,300	£8,300
2106/46007	HSBC Bank - HSBCNet Charges	£1,098	£1,300	£1,300	£1,300
2106/46008	HSBC Bank - CHAPS charges	£660	£550	£550	£550
2106/46009	HSBC Bank - Unpaid Items	£120	£300	£300	£300
2106/46010	HSBC Bank - Card Processing	£49,227	£41,500	£41,500	£41,500
2106/46011	Allpay Ltd - Card Processing	£7,218	£9,150	£9,150	£9,150
2106/46012	All & Leicstr - Card Processing	£2,580	£4,750	£4,750	£4,750
2106/46015	HSBC Bank - Audit Report	£25	£50	£50	£50
2106/46017	HSBC Bank - BACS Retrvl Fees	£50	£100	£100	£100
2106/46018	HSBC Bank - Procurement Card Fees	£64	£0	£0	£0
2106/46019	GoCardless - Direct Debit Fees	£3,799	£0	£0	£0
2106/46021	Procurement Card Annual Fees	£102	£0	£0	£0
Sub Total: Supplies and Services		£77,654	£72,000	£72,000	£72,000

EXPENDITURE TOTAL	£77,654	£72,000	£72,000	£72,000
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2106 COST CENTRE TOTAL	£77,654	£72,000	£72,000	£72,000
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BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 2108 Freedom Of Information

2108/70000	SS - Chief Executive	£0	£0	£0	£1,758
2108/70101	SS - Accountancy Services	£6,306	£6,068	£6,068	£6,706
2108/70400	SS - Property Management Team	£449	£455	£455	£508
2108/70600	SS - Head of Governance	£3,830	£3,404	£3,404	£22,298
2108/70601	SS - Legal Services Team	£34,982	£30,954	£30,954	£31,617
2108/70700	SS - Insurance & Risk Mgmt	£43	£38	£38	£45
2108/70902	SS - Customer Service Assistants	£4,562	£2,955	£2,955	£3,117
2108/71100	SS - Customer Service Specialists	£2,917	£2,738	£2,738	£2,730
2108/75304	SM - Parks Strategic Management Team	£1,865	£1,947	£1,947	£1,011
2108/75401	SM - Commercial Team	£2,675	£4,337	£4,337	£4,440
2108/75405	SM - Licensing Team	£1,025	£920	£920	£960
2108/75407	SM - Operational Services Team	£1,727	£2,192	£2,192	£2,350
2108/75408	SM - Public Protection Team	£1,837	£3,386	£3,386	£3,417
2108/75500	SM - Building Control Team	£310	£339	£339	£433
2108/75501	SM - Development Management Team	£984	£863	£863	£958
2108/75504	SM - Development Services Mgt Team	£1,551	£1,402	£1,402	£1,422
2108/75600	SM - Technical Services Team	£4,952	£5,056	£5,056	£5,211
2108/75700	SM - Housing Team	£11,002	£10,709	£10,709	£9,579
Sub Total: Support Services		£81,017	£77,763	£77,763	£98,560

EXPENDITURE TOTAL

£81,017	£77,763	£77,763	£98,560
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2108 COST CENTRE TOTAL

£81,017	£77,763	£77,763	£98,560
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BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 2117 Organisational Improvement

2117/46927	Organisational Improvement Costs	£16,608	£20,000	£23,000	£20,000
Sub Total: Supplies and Services		£16,608	£20,000	£23,000	£20,000
2117/70000	SS - Chief Executive	£54,671	£52,053	£52,053	£61,532
2117/70101	SS - Accountancy Services	£1,855	£1,795	£1,795	£1,954
2117/70102	SS - Finance Administration	£436	£369	£369	£361
2117/70703	SS - Democratic Team	£0	£507	£507	£535
2117/70901	SS - Public Relations	£1,278	£1,052	£1,052	£1,075
2117/75300	SS - Corporate Services Team	£86,719	£81,175	£81,175	£85,809
2117/75402	SM - Environmental Protection Team	£0	£1,772	£1,772	£1,857
2117/75407	SM - Operational Services Team	£2,302	£1,754	£1,754	£1,880
2117/75504	SM - Development Services Mgt Team	£3,102	£2,805	£2,805	£2,843
Sub Total: Support Services		£150,363	£143,282	£143,282	£157,846

EXPENDITURE TOTAL

£166,971	£163,282	£166,282	£177,846
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INCOME TOTAL

£0	£0	£0	£0
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2117 COST CENTRE TOTAL

£166,971	£163,282	£166,282	£177,846
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BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 2200 Retirement Benefits

£0	£0	£0	£0
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2200/19002 Added Years Costs	£105,127	£112,000	£106,000	£106,000
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Sub Total: Employees	£105,127	£112,000	£106,000	£106,000
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EXPENDITURE TOTAL	£105,127	£112,000	£106,000	£106,000
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2200 COST CENTRE TOTAL	£105,127	£112,000	£106,000	£106,000
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BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COST CENTRE: 2701 Parish Council Expenses				
2701/70101 SS - Accountancy Services	£4,923	£4,666	£4,666	£5,079
Sub Total: Support Services	£4,923	£4,666	£4,666	£5,079
EXPENDITURE TOTAL	£4,923	£4,666	£4,666	£5,079
2701 COST CENTRE TOTAL	£4,923	£4,666	£4,666	£5,079

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 7000 Chief Executive					
7000/10000	Salaries - Basic Pay	£97,494	£99,444	£99,444	£101,433
7000/11000	National Insurance	£12,375	£12,597	£12,597	£12,871
7000/12000	Pension Costs (Employer Contrbtn)	£14,819	£15,115	£15,115	£15,418
7000/12001	Pension - Deficit Reduction Costs	£11,421	£10,602	£10,602	£10,531
7000/12021	Actuarial Valn Adjustments (3 year)	-£1,407	-£2,286	-£2,286	-£2,853
7000/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£76	£0	£0	£0
7000/12099	IAS 19 Adjustments	£6,474	£0	£0	£0
7000/14008	Mobile Phone Allowance	£180	£0	£0	£0
7000/17004	Training Exps - Seminars	£0	£1,000	£1,000	£1,000
7000/18100	Insurance - Employers Liability	£693	£853	£853	£693
Sub Total: Employees		£141,973	£137,325	£137,325	£139,093
7000/35001	Car Mileage Allowance	£1,179	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£1,179	£1,000	£1,000	£1,000
7000/42000	Printing	£0	£500	£500	£500
7000/42101	Photocopying Charges	£19	£36	£36	£36
7000/42200	Stationery	£0	£25	£25	£25
7000/43000	Postage	£6	£301	£301	£301
7000/43103	Mobile Phones - Calls/Rental	£149	£180	£180	£180
7000/46106	Insurance - Public Liability	£1,953	£1,953	£1,953	£1,953
Sub Total: Supplies and Services		£2,127	£2,995	£2,995	£2,995
7000/70101	SS - Accountancy Services	£12,994	£12,716	£12,716	£12,848
7000/70102	SS - Finance Administration	£323	£263	£263	£268
7000/70103	SS - Internal Audit	£290	£344	£344	£0
7000/70200	SS - Computer Services	£3,205	£2,974	£2,974	£3,667
7000/70300	SS - Human Resources	£757	£741	£741	£749
7000/70301	SS - Payroll Administration	£69	£71	£71	£71
7000/70400	SS - Property Management Team	£690	£789	£789	£879
7000/70500	SS - Accommodation - Town Hall	£20,595	£7,219	£7,219	£6,863
7000/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7000/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7000/75403	SM - Corporate Safety	£118	£125	£125	£125
Sub Total: Support Services		£44,979	£29,443	£29,443	£29,616
EXPENDITURE TOTAL		£190,257	£170,763	£170,763	£172,704
7000/99000	Support Service Recharge	-£190,257	-£170,763	-£170,763	-£172,704
Sub Total: Recharge Income		-£190,257	-£170,763	-£170,763	-£172,704
INCOME TOTAL		-£190,257	-£170,763	-£170,763	-£172,704

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
7000 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 7001 Executive & Mayoral Support Team

7001/10000	Salaries - Basic Pay	£22,658	£24,590	£24,590	£25,344
7001/10021	Salaries - Overtime (1.0)	£25	£0	£0	£0
7001/10098	IFRS - Accrued Annual/Flexi Leave Adj	£88	£0	£0	£0
7001/11000	National Insurance	£2,010	£2,063	£2,063	£2,163
7001/18100	Insurance - Employers Liability	£216	£266	£266	£216
Sub Total: Employees		£24,996	£26,919	£26,919	£27,723
7001/34001	Oth Public Trspt Csts - Offcrs	£1	£0	£0	£0
7001/35001	Car Mileage Allowance	£82	£200	£200	£200
Sub Total: Transport Related Expenses		£83	£200	£200	£200
7001/40300	Purchase of Furniture	-£376	£0	£0	£0
7001/42101	Photocopying Charges	£347	£649	£649	£649
7001/43000	Postage	£42	£142	£142	£142
7001/46106	Insurance - Public Liability	£608	£608	£608	£608
Sub Total: Supplies and Services		£621	£1,399	£1,399	£1,399
7001/70101	SS - Accountancy Services	£213	£203	£203	£205
7001/70200	SS - Computer Services	£6,352	£5,949	£5,949	£7,334
7001/70300	SS - Human Resources	£1,513	£1,504	£1,504	£1,520
7001/70301	SS - Payroll Administration	£139	£140	£140	£140
7001/70400	SS - Property Management Team	£228	£261	£261	£290
7001/70500	SS - Accommodation - Town Hall	£6,804	£2,385	£2,385	£2,267
7001/70703	SS - Democratic Team	£4,302	£14,966	£14,966	£16,993
7001/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7001/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7001/75403	SM - Corporate Safety	£235	£253	£253	£253
Sub Total: Support Services		£25,724	£29,862	£29,862	£33,148
EXPENDITURE TOTAL		£51,425	£58,380	£58,380	£62,470
7001/99000	Support Service Recharge	-£51,425	-£58,380	-£58,380	-£62,470
Sub Total: Recharge Income		-£51,425	-£58,380	-£58,380	-£62,470
INCOME TOTAL		-£51,425	-£58,380	-£58,380	-£62,470
7001 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 7021 Accountancy Services (incl s151 Officer)

7021/10000	Salaries - Basic Pay	£274,978	£286,406	£286,406	£293,238
7021/10041	Salaries - Sickness Pay	£677	£0	£0	£0
7021/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£626	£0	£0	£0
7021/11000	National Insurance	£30,174	£31,638	£31,638	£32,580
7021/12000	Pension Costs (Employer Contrbtn)	£41,900	£43,534	£43,534	£44,573
7021/12001	Pension - Deficit Reduction Costs	£32,291	£30,477	£30,477	£30,374
7021/12021	Actuarial Valn Adjustments (3 year)	-£3,979	-£6,572	-£6,572	-£8,228
7021/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£216	£0	£0	£0
7021/12099	IAS 19 Adjustments	£18,305	£0	£0	£0
7021/14008	Mobile Phone Allowance	£210	£0	£0	£0
7021/17003	Training Exps - qualifications	£1,795	£3,000	£3,000	£3,000
7021/17004	Training Exps - Seminars	£499	£1,500	£1,500	£1,500
7021/18005	Professional Body Subscription	£1,615	£2,000	£2,000	£2,000
7021/18100	Insurance - Employers Liability	£1,906	£2,345	£2,345	£1,906
Sub Total: Employees		£399,529	£394,328	£394,328	£400,943
7021/34001	Oth Public Trspt Csts - Offcrrs	£80	£160	£160	£160
7021/35001	Car Mileage Allowance	£566	£300	£300	£300
Sub Total: Transport Related Expenses		£646	£460	£460	£460
7021/40100	Purchase of Equipment	£11	£0	£0	£0
7021/42101	Photocopying Charges	£868	£1,623	£1,623	£1,623
7021/42200	Stationery	£0	£500	£500	£500
7021/42300	Books and Periodicals	£3,510	£5,000	£5,000	£5,000
7021/43000	Postage	£28	£48	£48	£48
7021/43103	Mobile Phones - Calls/Rental	£144	£200	£200	£200
7021/43503	Computer - Program Licnce Chgs	£17,255	£17,500	£14,000	£17,500
7021/45300	Subscrptns and Levies General	£11,100	£9,516	£9,516	£10,672
7021/46106	Insurance - Public Liability	£5,371	£5,371	£5,371	£5,371
7021/46901	Miscellaneous Expenses	£118	£0	£0	£0
Sub Total: Supplies and Services		£38,404	£39,758	£36,258	£40,914
7021/52009	Preston CC - Finance SLA	£2,600	£25,000	£5,000	£25,000
Sub Total: Third Party Payments		£2,600	£25,000	£5,000	£25,000
7021/70102	SS - Finance Administration	£388	£316	£316	£321
7021/70103	SS - Internal Audit	£2,557	£3,029	£3,029	£27,375
7021/70200	SS - Computer Services	£27,913	£25,942	£25,942	£31,986
7021/70300	SS - Human Resources	£6,074	£5,994	£5,994	£6,058
7021/70301	SS - Payroll Administration	£558	£564	£564	£564
7021/70400	SS - Property Management Team	£1,715	£1,962	£1,962	£2,186
7021/70500	SS - Accommodation - Town Hall	£50,083	£17,951	£17,951	£17,066
7021/70701	SS - Resources Directorate Mgt	£2,443	£2,207	£2,207	£2,227
7021/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7021/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7021/75403	SM - Corporate Safety	£945	£1,010	£1,010	£1,010
Sub Total: Support Services		£98,614	£63,176	£63,176	£92,939

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
EXPENDITURE TOTAL	£539,792	£522,722	£499,222	£560,256
7021/94406 Miscellaneous Income	-£2	£0	£0	£0
7021/94412 Court Order Admin Fees	-£82	£0	£0	£0
Sub Total: Customer and Client Receipts	-£84	£0	£0	£0
7021/99000 Support Service Recharge	-£539,709	-£522,722	-£522,722	-£560,256
Sub Total: Recharge Income	-£539,709	-£522,722	-£522,722	-£560,256
INCOME TOTAL	-£539,792	-£522,722	-£522,722	-£560,256
7021 COST CENTRE TOTAL	£0	£0	-£23,500	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 7022 Finance Administration

7022/10000	Salaries - Basic Pay	£71,704	£89,031	£89,031	£91,220
7022/10041	Salaries - Sickness Pay	£12,173	£0	£0	£0
7022/10098	IFRS - Accrued Annual/Flexi Leave Adj	£1,567	£0	£0	£0
7022/11000	National Insurance	£5,045	£5,609	£5,609	£5,883
7022/12000	Pension Costs (Employer Contrbtn)	£7,873	£8,279	£8,279	£8,470
7022/12001	Pension - Deficit Reduction Costs	£6,068	£5,718	£5,718	£5,688
7022/12021	Actuarial Valn Adjustments (3 year)	-£748	-£1,233	-£1,233	-£1,541
7022/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£41	£0	£0	£0
7022/12099	IAS 19 Adjustments	£3,440	£0	£0	£0
7022/13000	Agency Staff	£3,064	£0	£0	£0
7022/18005	Professional Body Subscription	£147	£100	£100	£100
7022/18100	Insurance - Employers Liability	£664	£817	£817	£664
Sub Total: Employees		£110,957	£108,321	£108,321	£110,484
7022/40100	Purchase of Equipment	£330	£200	£200	£200
7022/42101	Photocopying Charges	£721	£1,482	£1,482	£1,482
7022/42200	Stationery	£206	£750	£750	£750
7022/42500	Security Services	£2,159	£2,000	£2,000	£2,000
7022/42604	Debt Collection Fees	£629	£1,500	£1,500	£1,500
7022/43000	Postage	£1,423	£5,549	£5,549	£5,549
7022/43100	Telephones - Rentals	£109	£150	£150	£150
7022/43503	Computer - Program Licnce Chgs	£80,780	£48,100	£71,600	£49,100
7022/44202	Accommodation Expns - Officers	£525	£0	£0	£0
7022/46106	Insurance - Public Liability	£1,870	£1,870	£1,870	£1,870
Sub Total: Supplies and Services		£88,750	£61,601	£85,101	£62,601
7022/70101	SS - Accountancy Services	£19,924	£19,357	£19,357	£19,585
7022/70103	SS - Internal Audit	£10,518	£12,460	£12,460	£0
7022/70104	SS - Corporate Fraud Service	£0	£8,486	£8,486	£0
7022/70200	SS - Computer Services	£22,319	£20,765	£20,765	£25,602
7022/70300	SS - Human Resources	£4,560	£4,490	£4,490	£4,538
7022/70301	SS - Payroll Administration	£418	£423	£423	£423
7022/70400	SS - Property Management Team	£530	£606	£606	£675
7022/70500	SS - Accommodation - Town Hall	£15,814	£5,543	£5,543	£5,270
7022/70701	SS - Resources Directorate Mgt	£1,222	£1,103	£1,103	£1,113
7022/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7022/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7022/75403	SM - Corporate Safety	£710	£756	£756	£756
Sub Total: Support Services		£81,953	£78,190	£78,190	£62,108
EXPENDITURE TOTAL		£281,660	£248,112	£271,612	£235,193
7022/99000	Support Service Recharge	-£281,660	-£239,626	-£239,626	-£235,193
Sub Total: Recharge Income		-£281,660	-£239,626	-£239,626	-£235,193

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
INCOME TOTAL	-£281,660	-£239,626	-£239,626	-£235,193
7022 COST CENTRE TOTAL	£0	£8,486	£31,986	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 7023 Insurance & Risk Management				
7023/10000 Salaries - Basic Pay	£335	£0	£0	£0
7023/10098 IFRS - Accrued Annual/Flexi Leave Adj	-£46	£0	£0	£0
7023/18101 Insurance - Personal Accident	£895	£895	£895	£895
7023/18102 Insurance - Libel/Slander	£992	£992	£992	£992
Sub Total: Employees	£2,176	£1,887	£1,887	£1,887
7023/29003 Terrorism Insurance	£5,614	£5,614	£5,614	£5,614
Sub Total: Premises Related Expenses	£5,614	£5,614	£5,614	£5,614
7023/42101 Photocopying Charges	£72	£0	£0	£0
7023/42600 Consultants Fees	£3,735	£6,617	£6,617	£2,954
7023/43000 Postage	£0	£0	£0	£0
7023/45300 Subscriptns and Levies General	£199	£0	£0	£0
7023/46101 Insurance - All Risks	£990	£990	£990	£990
7023/46102 Insurance - Cash In Transit	£250	£250	£250	£250
7023/46104 Insurance - Loss of Profit	£2,427	£2,427	£2,427	£2,427
7023/46105 Insurance - Miscellaneous	£69	£0	£0	£0
7023/46106 Insurance - Public Liability	£0	£0	£0	£10,000
7023/46107 Insurance - Fidelity Guarantee	£5,754	£5,754	£5,754	£5,754
7023/46901 Miscellaneous Expenses	£126	£0	£0	£0
Sub Total: Supplies and Services	£13,624	£16,038	£16,038	£22,375
7023/70101 SS - Accountancy Services	£9,932	£9,472	£9,472	£9,588
7023/70102 SS - Finance Administration	£7,437	£6,085	£6,085	£6,154
7023/70103 SS - Internal Audit	£3,975	£4,709	£4,709	£6,844
7023/70200 SS - Computer Services	£3,205	£2,974	£2,974	£3,667
7023/70300 SS - Human Resources	£757	£741	£741	£749
7023/70301 SS - Payroll Administration	£69	£71	£71	£71
7023/70400 SS - Property Management Team	£259	£296	£296	£330
7023/70500 SS - Accommodation - Town Hall	£7,723	£2,707	£2,707	£2,574
7023/70902 SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7023/71100 SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7023/75403 SM - Corporate Safety	£118	£125	£125	£125
Sub Total: Support Services	£39,413	£31,381	£31,381	£34,248
EXPENDITURE TOTAL	£60,827	£54,920	£54,920	£64,124
7023/99000 Support Service Recharge	-£60,827	-£54,920	-£54,920	-£64,124
Sub Total: Recharge Income	-£60,827	-£54,920	-£54,920	-£64,124
INCOME TOTAL	-£60,827	-£54,920	-£54,920	-£64,124
7023 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 7040 Human Resources				
7040/10085 Apprenticeship Levy	£15,690	£18,000	£18,000	£18,000
7040/11000 National Insurance	£148	£0	£0	£0
7040/14001 First Aid Allowance	£1,702	£2,120	£2,120	£2,120
7040/14006 Fire Warden Allowance	£1,600	£1,550	£1,550	£1,550
7040/17003 Training Exps - qualifications	£20,855	£15,000	£15,000	£15,000
Sub Total: Employees	£39,995	£36,670	£36,670	£36,670
7040/43503 Computer - Program Licnce Chgs	£6,000	£2,800	£5,000	£5,000
Sub Total: Supplies and Services	£6,000	£2,800	£5,000	£5,000
7040/52003 Blackpool BC - HR Services	£164,162	£166,500	£166,500	£166,500
Sub Total: Third Party Payments	£164,162	£166,500	£166,500	£166,500
7040/70000 SS - Chief Executive	£6,635	£0	£0	£0
7040/70101 SS - Accountancy Services	£2,673	£2,562	£2,562	£2,600
7040/70102 SS - Finance Administration	£345	£281	£281	£285
7040/70103 SS - Internal Audit	£1,027	£1,217	£1,217	£0
7040/70701 SS - Resources Directorate Mgt	£2,443	£2,207	£2,207	£2,227
Sub Total: Support Services	£13,123	£6,267	£6,267	£5,112
EXPENDITURE TOTAL	£223,280	£212,237	£214,437	£213,282
7040/99000 Support Service Recharge	-£223,280	-£212,237	-£212,237	-£213,282
Sub Total: Recharge Income	-£223,280	-£212,237	-£212,237	-£213,282
INCOME TOTAL	-£223,280	-£212,237	-£212,237	-£213,282
7040 COST CENTRE TOTAL	£0	£0	£2,200	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 7041 Payroll Administration

7041/46901	Miscellaneous Expenses	£701	£0	£0	£0
Sub Total: Supplies and Services		£701	£0	£0	£0
7041/42501	Payroll Srvcs - Blackpool BC	£22,150	£24,000	£24,000	£24,000
Sub Total: Third Party Payments		£22,150	£24,000	£24,000	£24,000
7041/70000	SS - Chief Executive	£1,659	£0	£0	£0
7041/70101	SS - Accountancy Services	£7,253	£7,104	£7,104	£7,199
7041/70102	SS - Finance Administration	£2,220	£1,807	£1,807	£1,837
7041/70103	SS - Internal Audit	£9,067	£10,740	£10,740	£2,738
7041/70701	SS - Resources Directorate Mgt	£2,443	£2,207	£2,207	£2,227
Sub Total: Support Services		£22,642	£21,858	£21,858	£14,001
EXPENDITURE TOTAL		£45,493	£45,858	£45,858	£38,001
7041/94403	Miscellaneous Receipts	£0	-£1,000	-£1,000	-£1,000
Sub Total: Customer and Client Receipts		£0	-£1,000	-£1,000	-£1,000
7041/99000	Support Service Recharge	-£45,493	-£44,858	-£44,858	-£37,001
Sub Total: Recharge Income		-£45,493	-£44,858	-£44,858	-£37,001
INCOME TOTAL		-£45,493	-£45,858	-£45,858	-£38,001
7041 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20	
COST CENTRE: 7080 Head of Governance					
7080/10000	Salaries - Basic Pay	£48,552	£49,523	£49,523	£50,513
7080/10098	IFRS - Accrued Annual/Flexi Leave Adj	£22	£0	£0	£0
7080/11000	National Insurance	£5,577	£5,708	£5,708	£5,844
7080/12000	Pension Costs (Employer Contrbtn)	£7,380	£7,527	£7,527	£7,678
7080/12001	Pension - Deficit Reduction Costs	£5,688	£5,281	£5,281	£5,244
7080/12021	Actuarial Valn Adjustments (3 year)	-£701	-£1,139	-£1,139	-£1,420
7080/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£38	£0	£0	£0
7080/12099	IAS 19 Adjustments	£3,224	£0	£0	£0
7080/14002	Practising Certificates	£318	£450	£450	£450
7080/18100	Insurance - Employers Liability	£344	£423	£423	£344
Sub Total: Employees		£70,366	£67,773	£67,773	£68,653
7080/34001	Oth Public Trspt Csts - Offcrs	£243	£200	£200	£200
7080/35001	Car Mileage Allowance	£30	£0	£0	£0
Sub Total: Transport Related Expenses		£272	£200	£200	£200
7080/42101	Photocopying Charges	£65	£121	£121	£121
7080/46106	Insurance - Public Liability	£970	£970	£970	£970
Sub Total: Supplies and Services		£1,035	£1,091	£1,091	£1,091
7080/70101	SS - Accountancy Services	£213	£203	£203	£205
7080/70103	SS - Internal Audit	£1,541	£1,825	£1,825	£8,213
7080/70200	SS - Computer Services	£3,205	£2,974	£2,974	£3,667
7080/70300	SS - Human Resources	£757	£741	£741	£749
7080/70301	SS - Payroll Administration	£69	£71	£71	£71
7080/70400	SS - Property Management Team	£317	£363	£363	£404
7080/70500	SS - Accommodation - Town Hall	£9,470	£3,320	£3,320	£3,156
7080/70701	SS - Resources Directorate Mgt	£2,443	£2,207	£2,207	£2,227
7080/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7080/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7080/75403	SM - Corporate Safety	£118	£125	£125	£125
Sub Total: Support Services		£24,071	£16,030	£16,030	£22,963
EXPENDITURE TOTAL		£95,745	£85,094	£85,094	£92,907
7080/99000	Support Service Recharge	-£95,745	-£85,094	-£85,094	-£92,907
Sub Total: Recharge Income		-£95,745	-£85,094	-£85,094	-£92,907
INCOME TOTAL		-£95,745	-£85,094	-£85,094	-£92,907
7080 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20	
COST CENTRE: 7081 Legal Services Team					
7081/10000	Salaries - Basic Pay	£117,531	£119,883	£119,883	£122,280
7081/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£244	£0	£0	£0
7081/11000	National Insurance	£12,844	£13,164	£13,164	£13,495
7081/12000	Pension Costs (Employer Contrbtn)	£17,865	£18,222	£18,222	£18,588
7081/12001	Pension - Deficit Reduction Costs	£13,768	£12,783	£12,783	£12,696
7081/12021	Actuarial Valn Adjustments (3 year)	-£1,696	-£2,757	-£2,757	-£3,439
7081/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£92	£0	£0	£0
7081/12099	IAS 19 Adjustments	£7,805	£0	£0	£0
7081/14002	Practising Certificates	£728	£1,000	£1,000	£1,000
7081/17002	Staff Development Training	£161	£0	£0	£0
7081/18100	Insurance - Employers Liability	£834	£1,026	£1,026	£834
Sub Total: Employees		£169,503	£163,321	£163,321	£165,454
7081/34001	Oth Public Trspt Csts - Offcrs	£209	£250	£250	£250
7081/35001	Car Mileage Allowance	£156	£400	£400	£400
Sub Total: Transport Related Expenses		£364	£650	£650	£650
7081/42101	Photocopying Charges	£410	£766	£766	£766
7081/42200	Stationery	£2,045	£150	£150	£150
7081/42300	Books and Periodicals	£18,507	£15,000	£15,000	£15,000
7081/43000	Postage	£125	£399	£399	£399
7081/44000	Subsistence Exp - Officers	£0	£10	£10	£10
7081/46106	Insurance - Public Liability	£2,349	£2,349	£2,349	£2,349
7081/46400	Legal Fees and Court Costs	£22,958	£10,000	£10,000	£10,000
Sub Total: Supplies and Services		£46,395	£28,674	£28,674	£28,674
7081/58002	Land Registry Fees	£533	£1,000	£1,000	£1,000
Sub Total: Third Party Payments		£533	£1,000	£1,000	£1,000
7081/70101	SS - Accountancy Services	£213	£203	£203	£205
7081/70102	SS - Finance Administration	£625	£509	£509	£517
7081/70200	SS - Computer Services	£11,946	£11,126	£11,126	£13,718
7081/70300	SS - Human Resources	£2,270	£2,245	£2,245	£2,269
7081/70301	SS - Payroll Administration	£208	£212	£212	£212
7081/70400	SS - Property Management Team	£545	£624	£624	£695
7081/70500	SS - Accommodation - Town Hall	£16,274	£5,704	£5,704	£5,423
7081/70701	SS - Resources Directorate Mgt	£2,443	£2,207	£2,207	£2,227
7081/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7081/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7081/75403	SM - Corporate Safety	£353	£378	£378	£378
Sub Total: Support Services		£40,815	£27,409	£27,409	£29,790
EXPENDITURE TOTAL		£257,610	£221,054	£221,054	£225,568
7081/94304	Legal Fees	-£19,101	-£10,000	-£20,000	-£10,000
Sub Total: Customer and Client Receipts		-£19,101	-£10,000	-£20,000	-£10,000

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
7081/99000 Support Service Recharge	-£238,509	-£211,054	-£211,054	-£215,568
Sub Total: Recharge Income	-£238,509	-£211,054	-£211,054	-£215,568
INCOME TOTAL	-£257,610	-£221,054	-£231,054	-£225,568
7081 COST CENTRE TOTAL	£0	£0	-£10,000	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20

COST CENTRE: 7100 Internal Audit

7100/10000	Salaries - Basic Pay	£66,590	£90,375	£76,947	£80,209
7100/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£585	£0	£0	£0
7100/11000	National Insurance	£6,161	£7,965	£7,239	£7,689
7100/12000	Pension Costs (Employer Contrbtn)	£9,283	£13,737	£13,737	£14,200
7100/12001	Pension - Deficit Reduction Costs	£7,154	£9,582	£9,582	£9,624
7100/12021	Actuarial Valn Adjustments (3 year)	-£881	-£2,066	-£2,066	-£2,607
7100/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£48	£0	£0	£0
7100/12099	IAS 19 Adjustments	£4,056	£0	£0	£0
7100/15000	Advertising - Recruitment	£1,125	£0	£0	£0
7100/17005	Professional Training	£0	£0	£3,000	£3,000
7100/18005	Professional Body Subscription	£250	£538	£538	£538
7100/18100	Insurance - Employers Liability	£625	£769	£769	£625
Sub Total: Employees		£93,730	£120,900	£109,746	£113,278
7100/34001	Oth Public Trspt Csts - Offcrs	£42	£50	£50	£50
7100/35001	Car Mileage Allowance	£28	£100	£100	£100
Sub Total: Transport Related Expenses		£70	£150	£150	£150
7100/42101	Photocopying Charges	£105	£197	£197	£197
7100/42200	Stationery	£0	£50	£50	£50
7100/42300	Books and Periodicals	£265	£200	£200	£200
7100/42603	Other Fees	£0	£0	£3,000	£3,000
7100/43607	Risk Managment System	£0	£0	£3,000	£3,000
7100/44000	Subsistence Exp - Officers	£5	£0	£0	£0
7100/46106	Insurance - Public Liability	£1,761	£1,761	£1,761	£1,761
Sub Total: Supplies and Services		£2,136	£2,208	£8,208	£8,208
7100/42503	LCC - Computer Audit Services	£0	£3,500	£10,000	£10,000
Sub Total: Third Party Payments		£0	£3,500	£10,000	£10,000
7100/70101	SS - Accountancy Services	£3,795	£3,678	£3,678	£3,717
7100/70102	SS - Finance Administration	£43	£35	£35	£36
7100/70200	SS - Computer Services	£15,151	£14,100	£14,100	£17,385
7100/70300	SS - Human Resources	£3,026	£2,987	£2,987	£3,018
7100/70301	SS - Payroll Administration	£279	£283	£283	£283
7100/70400	SS - Property Management Team	£527	£602	£602	£671
7100/70500	SS - Accommodation - Town Hall	£15,722	£5,511	£5,511	£5,239
7100/70701	SS - Resources Directorate Mgt	£2,443	£2,207	£2,207	£2,227
7100/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7100/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7100/75403	SM - Corporate Safety	£471	£503	£503	£503
Sub Total: Support Services		£47,395	£34,107	£34,107	£37,225
EXPENDITURE TOTAL		£143,331	£160,865	£162,211	£168,861
7100/99000	Support Service Recharge	-£143,331	-£160,865	-£160,865	-£168,861
Sub Total: Recharge Income		-£143,331	-£160,865	-£160,865	-£168,861

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
INCOME TOTAL	-£143,331	-£160,865	-£160,865	-£168,861
7100 COST CENTRE TOTAL	£0	£0	£1,346	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 7101 Resources Directorate Mngmt Team

7101/10000	Salaries - Basic Pay	£68,673	£70,046	£70,046	£71,447
7101/11000	National Insurance	£8,380	£8,540	£8,540	£8,733
7101/12000	Pension Costs (Employer Contrbtn)	£10,438	£10,647	£10,647	£10,860
7101/12001	Pension - Deficit Reduction Costs	£8,045	£7,470	£7,470	£7,418
7101/12021	Actuarial Valn Adjustments (3 year)	-£991	-£1,611	-£1,611	-£2,009
7101/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£54	£0	£0	£0
7101/12099	IAS 19 Adjustments	£4,560	£0	£0	£0
7101/14008	Mobile Phone Allowance	£180	£0	£0	£0
7101/17004	Training Exps - Seminars	£753	£1,000	£1,000	£1,000
7101/18100	Insurance - Employers Liability	£488	£600	£600	£488
Sub Total: Employees		£100,472	£96,692	£96,692	£97,937
7101/34000	Train Fares - Officers	£0	£100	£100	£100
7101/34001	Oth Public Trspt Csts - Offcrs	£56	£0	£0	£0
7101/35001	Car Mileage Allowance	£214	£200	£200	£200
Sub Total: Transport Related Expenses		£270	£300	£300	£300
7101/42101	Photocopying Charges	£11	£20	£20	£20
7101/43103	Mobile Phones - Calls/Rental	£209	£200	£200	£200
7101/46106	Insurance - Public Liability	£1,376	£1,376	£1,376	£1,376
7101/46919	Standards Committee Invstigtns	£720	£0	£0	£0
Sub Total: Supplies and Services		£2,316	£1,596	£1,596	£1,596
7101/52002	Blackpool BC - Shared Services	£7,392	£7,000	£7,000	£7,000
Sub Total: Third Party Payments		£7,392	£7,000	£7,000	£7,000
7101/70101	SS - Accountancy Services	£13,926	£13,619	£13,619	£13,777
7101/70102	SS - Finance Administration	£129	£105	£105	£107
7101/70103	SS - Internal Audit	£3,126	£3,704	£3,704	£9,581
7101/70200	SS - Computer Services	£7,168	£6,665	£6,665	£8,217
7101/70300	SS - Human Resources	£757	£741	£741	£749
7101/70301	SS - Payroll Administration	£69	£71	£71	£71
7101/70400	SS - Property Management Team	£453	£518	£518	£577
7101/70500	SS - Accommodation - Town Hall	£13,516	£4,738	£4,738	£4,504
7101/70704	SS - Exec & Mayoral Support Team	£2,422	£1,974	£1,974	£2,012
7101/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7101/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7101/75403	SM - Corporate Safety	£118	£125	£125	£125
Sub Total: Support Services		£47,622	£36,461	£36,461	£43,866
EXPENDITURE TOTAL		£158,072	£142,049	£142,049	£150,699
7101/94314	Standards Investigations	-£1,800	£0	£0	£0
Sub Total: Customer and Client Receipts		-£1,800	£0	£0	£0
7101/99000	Support Service Recharge	-£156,272	-£142,049	-£142,049	-£150,699
Sub Total: Recharge Income		-£156,272	-£142,049	-£142,049	-£150,699

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
INCOME TOTAL	-£158,072	-£142,049	-£142,049	-£150,699
7101 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 7103 Democratic Team

7103/10000	Salaries - Basic Pay	£101,603	£104,167	£104,167	£106,721
7103/10041	Salaries - Sickness Pay	£600	£0	£0	£0
7103/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£19	£0	£0	£0
7103/11000	National Insurance	£8,295	£9,869	£9,869	£10,221
7103/12000	Pension Costs (Employer Contrbtn)	£15,444	£15,833	£15,833	£16,221
7103/12001	Pension - Deficit Reduction Costs	£11,903	£11,044	£11,044	£10,974
7103/12021	Actuarial Valn Adjustments (3 year)	-£1,467	-£2,382	-£2,382	-£2,973
7103/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£80	£0	£0	£0
7103/12099	IAS 19 Adjustments	£6,747	£0	£0	£0
7103/14001	First Aid Allowance	£22	£0	£0	£0
7103/18100	Insurance - Employers Liability	£717	£882	£882	£717
Sub Total: Employees		£143,767	£139,413	£139,413	£141,881
7103/34001	Oth Public Trspt Csts - Offcrs	£239	£200	£200	£200
7103/35001	Car Mileage Allowance	£122	£100	£100	£100
Sub Total: Transport Related Expenses		£361	£300	£300	£300
7103/42000	Printing	£0	£250	£250	£250
7103/42101	Photocopying Charges	£5,091	£9,523	£9,523	£9,523
7103/42200	Stationery	£30	£1,000	£1,000	£1,000
7103/43000	Postage	£464	£2,249	£2,249	£2,249
7103/43503	Computer - Program Licnce Chgs	£5,635	£5,000	£5,000	£5,000
7103/46106	Insurance - Public Liability	£2,022	£2,022	£2,022	£2,022
Sub Total: Supplies and Services		£13,241	£20,044	£20,044	£20,044
7103/70101	SS - Accountancy Services	£213	£203	£203	£205
7103/70102	SS - Finance Administration	£194	£158	£158	£161
7103/70200	SS - Computer Services	£28,729	£26,658	£26,658	£32,868
7103/70300	SS - Human Resources	£3,804	£3,749	£3,749	£3,789
7103/70301	SS - Payroll Administration	£347	£352	£352	£352
7103/70400	SS - Property Management Team	£379	£433	£433	£483
7103/70500	SS - Accommodation - Town Hall	£11,309	£3,964	£3,964	£3,769
7103/70701	SS - Resources Directorate Mgt	£3,665	£3,310	£3,310	£3,340
7103/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7103/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7103/75403	SM - Corporate Safety	£592	£632	£632	£632
Sub Total: Support Services		£55,170	£43,660	£43,660	£49,745
EXPENDITURE TOTAL		£212,539	£203,417	£203,417	£211,970
7103/99000	Support Service Recharge	-£212,539	-£203,417	-£203,417	-£211,970
Sub Total: Recharge Income		-£212,539	-£203,417	-£203,417	-£211,970
INCOME TOTAL		-£212,539	-£203,417	-£203,417	-£211,970

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
7103 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 7130 Corporate Services Team

7130/10000	Salaries - Basic Pay	£85,724	£87,790	£87,790	£90,741
7130/10041	Salaries - Sickness Pay	£362	£0	£0	£0
7130/10071	Salaries - Honorarium	£1,000	£0	£0	£0
7130/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£91	£0	£0	£0
7130/11000	National Insurance	£8,193	£8,735	£8,735	£9,142
7130/12000	Pension Costs (Employer Contrbtn)	£12,608	£13,344	£13,344	£13,793
7130/12001	Pension - Deficit Reduction Costs	£9,717	£9,362	£9,362	£9,385
7130/12021	Actuarial Valn Adjustments (3 year)	-£1,197	-£2,019	-£2,019	-£2,542
7130/12022	Actuarial Valn Def Redcmt Adj (3 year)	-£65	£0	£0	£0
7130/12099	IAS 19 Adjustments	£5,508	£0	£0	£0
7130/14001	First Aid Allowance	£26	£0	£0	£0
7130/18100	Insurance - Employers Liability	£576	£709	£709	£576
Sub Total: Employees		£122,362	£117,921	£117,921	£121,095
7130/34000	Train Fares - Officers	£0	£20	£20	£20
7130/34001	Oth Public Trspt Csts - Offcrrs	£421	£21	£21	£21
7130/35001	Car Mileage Allowance	£477	£1,364	£1,364	£1,364
Sub Total: Transport Related Expenses		£898	£1,405	£1,405	£1,405
7130/42101	Photocopying Charges	£28	£53	£53	£53
7130/42200	Stationery	£606	£0	£0	£0
7130/43000	Postage	£23	£0	£0	£0
7130/43503	Computer - Program Licnce Chgs	£6,017	£5,500	£8,500	£8,500
7130/44000	Subsistence Exp - Officers	£45	£0	£0	£0
7130/45307	Leonard Cheshire Disability-Change 100	-£650	£0	£0	£0
7130/46106	Insurance - Public Liability	£1,624	£1,624	£1,624	£1,624
7130/47300	Risk Management Initiatives	£0	£750	£750	£750
Sub Total: Supplies and Services		£7,695	£7,927	£10,927	£10,927
7130/70000	SS - Chief Executive	£16,587	£16,339	£16,339	£17,994
7130/70101	SS - Accountancy Services	£964	£917	£917	£927
7130/70102	SS - Finance Administration	£43	£35	£35	£36
7130/70103	SS - Internal Audit	£681	£807	£807	£0
7130/70200	SS - Computer Services	£10,315	£9,749	£9,749	£12,020
7130/70300	SS - Human Resources	£2,270	£1,504	£1,504	£1,520
7130/70301	SS - Payroll Administration	£208	£71	£71	£71
7130/70400	SS - Property Management Team	£206	£236	£236	£263
7130/70500	SS - Accommodation - Town Hall	£6,160	£2,159	£2,159	£2,053
7130/70701	SS - Resources Directorate Mgt	£1,222	£1,103	£1,103	£1,113
7130/70703	SS - Democratic Team	£2,081	£0	£0	£0
7130/70901	SS - Public Relations	£1,030	£878	£878	£887
7130/75403	SM - Corporate Safety	£353	£253	£253	£253
7130/75407	SM - Operational Services Team	£5,367	£0	£0	£0
7130/75504	SM - Development Services Mgt Team	£1,157	£1,043	£1,043	£1,053
Sub Total: Support Services		£48,644	£35,094	£35,094	£38,190

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
EXPENDITURE TOTAL	£179,599	£162,347	£165,347	£171,617
7130/99000 Support Service Recharge	-£179,599	-£162,347	-£162,347	-£171,617
Sub Total: Recharge Income	-£179,599	-£162,347	-£162,347	-£171,617
INCOME TOTAL	-£179,599	-£162,347	-£162,347	-£171,617
7130 COST CENTRE TOTAL	£0	£0	£3,000	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20	
COST CENTRE: 7131 Communications and PR					
7131/10000	Salaries - Basic Pay	£30,398	£30,756	£30,756	£31,371
7131/10041	Salaries - Sickness Pay	£321	£0	£0	£0
7131/10042	Salaries - Maternity Pay Costs	£81	£0	£0	£0
7131/10098	IFRS - Accrued Annual/Flexi Leave Adj	£6	£0	£0	£0
7131/11000	National Insurance	£3,102	£3,118	£3,118	£3,203
7131/12000	Pension Costs (Employer Contrbtn)	£4,837	£4,675	£4,675	£4,768
7131/12001	Pension - Deficit Reduction Costs	£3,728	£3,280	£3,280	£3,257
7131/12021	Actuarial Valn Adjustments (3 year)	-£459	-£707	-£707	-£882
7131/12022	Actuarial Valn Def Redcmt Adj (3 year)	-£25	£0	£0	£0
7131/12099	IAS 19 Adjustments	£2,113	£0	£0	£0
7131/17003	Training Exps - qualifications	£85	£0	£0	£0
7131/18100	Insurance - Employers Liability	£236	£290	£290	£236
Sub Total: Employees	£44,422	£41,412	£41,412	£41,953	
7131/35001	Car Mileage Allowance	£32	£0	£0	£0
Sub Total: Transport Related Expenses	£32	£0	£0	£0	
7131/40300	Purchase of Furniture	£51	£0	£0	£0
7131/42101	Photocopying Charges	£21	£39	£39	£39
7131/45300	Subscriptns and Levies General	£1,172	£0	£0	£0
7131/46106	Insurance - Public Liability	£664	£664	£664	£664
Sub Total: Supplies and Services	£1,908	£703	£703	£703	
7131/70000	SS - Chief Executive	£1,659	£0	£0	£0
7131/70101	SS - Accountancy Services	£213	£203	£203	£205
7131/70200	SS - Computer Services	£3,205	£2,974	£2,974	£3,667
7131/70300	SS - Human Resources	£757	£741	£741	£749
7131/70301	SS - Payroll Administration	£69	£71	£71	£71
7131/70400	SS - Property Management Team	£172	£197	£197	£220
7131/70500	SS - Accommodation - Town Hall	£5,149	£1,805	£1,805	£1,716
7131/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7131/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7131/75403	SM - Corporate Safety	£118	£125	£125	£125
Sub Total: Support Services	£17,280	£10,317	£10,317	£10,899	
EXPENDITURE TOTAL	£63,643	£52,432	£52,432	£53,555	
7131/99000	Support Service Recharge	-£63,643	-£52,432	-£52,432	-£53,555
Sub Total: Recharge Income	-£63,643	-£52,432	-£52,432	-£53,555	
INCOME TOTAL	-£63,643	-£52,432	-£52,432	-£53,555	
7131 COST CENTRE TOTAL	£0	£0	£0	£0	

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COST CENTRE: 7134 Corporate Fraud Service				
7134/43503 Computer - Program Licnce Chgs	£3,500	£6,942	£3,500	£3,500
7134/45300 Subscrptns and Levies General	£1,070	£0	£0	£0
Sub Total: Supplies and Services	£4,570	£6,942	£3,500	£3,500
7134/52005 Preston CC - SLA Other	£27,554	£27,000	£27,000	£27,000
Sub Total: Third Party Payments	£27,554	£27,000	£27,000	£27,000
EXPENDITURE TOTAL	£32,124	£33,942	£30,500	£30,500
7134/99000 Support Service Recharge	-£32,124	-£33,942	-£33,942	-£30,500
Sub Total: Recharge Income	-£32,124	-£33,942	-£33,942	-£30,500
INCOME TOTAL	-£32,124	-£33,942	-£33,942	-£30,500
7134 COST CENTRE TOTAL	£0	£0	-£3,442	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 7603 Corporate Safety Team				
7603/17004 Training Exps - Seminars	£0	£1,000	£1,000	£1,000
Sub Total: Employees	£0	£1,000	£1,000	£1,000
7603/40302 Hlth and Sfty at Work Act Exp	£0	£1,000	£1,000	£1,000
Sub Total: Supplies and Services	£0	£1,000	£1,000	£1,000
7603/52007 Blackpool BC - Health & Safety	£32,700	£32,700	£32,700	£32,700
Sub Total: Third Party Payments	£32,700	£32,700	£32,700	£32,700
7603/70101 SS - Accountancy Services	£213	£203	£203	£205
7603/70102 SS - Finance Administration	£194	£158	£158	£161
7603/70103 SS - Internal Audit	£770	£913	£913	£5,475
7603/70701 SS - Resources Directorate Mgt	£2,443	£2,207	£2,207	£2,227
7603/70902 SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7603/71100 SS - Customer Service Specialists	£202	£226	£226	£212
Sub Total: Support Services	£7,439	£5,745	£5,745	£10,360
EXPENDITURE TOTAL	£40,139	£40,445	£40,445	£45,060
7603/99000 Support Service Recharge	-£40,139	-£40,445	-£40,445	-£45,060
Sub Total: Recharge Income	-£40,139	-£40,445	-£40,445	-£45,060
INCOME TOTAL	-£40,139	-£40,445	-£40,445	-£45,060
7603 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
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COST CENTRE: 7654 Development Services Mgt Team

7654/10000	Salaries - Basic Pay	£68,125	£70,046	£70,046	£71,447
7654/10041	Salaries - Sickness Pay	£548	£0	£0	£0
7654/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£321	£0	£0	£0
7654/11000	National Insurance	£8,353	£8,540	£8,540	£8,733
7654/12000	Pension Costs (Employer Contrbtn)	£10,438	£10,647	£10,647	£10,860
7654/12001	Pension - Deficit Reduction Costs	£8,045	£7,470	£7,470	£7,418
7654/12021	Actuarial Valn Adjustments (3 year)	-£991	-£1,611	-£1,611	-£2,009
7654/12022	Actuarial Valn Def Redcnt Adj (3 year)	-£54	£0	£0	£0
7654/12099	IAS 19 Adjustments	£4,560	£0	£0	£0
7654/17004	Training Exps - Seminars	£0	£1,000	£1,000	£1,000
7654/18005	Professional Body Subscription	£575	£500	£500	£500
7654/18100	Insurance - Employers Liability	£488	£600	£600	£488
Sub Total: Employees		£99,766	£97,192	£97,192	£98,437
7654/34001	Oth Public Trspt Csts - Offcrs	£1	£0	£0	£0
7654/35001	Car Mileage Allowance	£106	£400	£400	£400
Sub Total: Transport Related Expenses		£107	£400	£400	£400
7654/42101	Photocopying Charges	£63	£118	£118	£118
7654/43000	Postage	£0	£54	£54	£54
7654/43103	Mobile Phones - Calls/Rental	£182	£186	£186	£186
7654/46106	Insurance - Public Liability	£1,376	£1,376	£1,376	£1,376
Sub Total: Supplies and Services		£1,621	£1,734	£1,734	£1,734
7654/70101	SS - Accountancy Services	£13,926	£13,619	£13,619	£13,777
7654/70102	SS - Finance Administration	£172	£140	£140	£143
7654/70103	SS - Internal Audit	£849	£1,005	£1,005	£0
7654/70200	SS - Computer Services	£7,168	£6,665	£6,665	£8,217
7654/70300	SS - Human Resources	£757	£741	£741	£749
7654/70301	SS - Payroll Administration	£69	£71	£71	£71
7654/70400	SS - Property Management Team	£477	£546	£546	£608
7654/70500	SS - Accommodation - Town Hall	£14,251	£4,995	£4,995	£4,749
7654/70704	SS - Exec & Mayoral Support Team	£2,422	£1,974	£1,974	£2,012
7654/70902	SS - Customer Service Assistants	£3,617	£2,038	£2,038	£2,080
7654/71100	SS - Customer Service Specialists	£2,321	£2,163	£2,163	£2,066
7654/75403	SM - Corporate Safety	£118	£125	£125	£125
Sub Total: Support Services		£46,147	£34,082	£34,082	£34,597
EXPENDITURE TOTAL		£147,641	£133,408	£133,408	£135,168
7654/99000	Support Service Recharge	-£147,641	-£133,408	-£133,408	-£135,168
Sub Total: Recharge Income		-£147,641	-£133,408	-£133,408	-£135,168
INCOME TOTAL		-£147,641	-£133,408	-£133,408	-£135,168

BUDGET BOOK 2019/20 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
7654 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COMMITTEE TOTAL	£3,339,477	£3,087,838	£2,859,140	£3,251,823

BUDGET BOOK 2019/20 - FINAL DRAFT

CONTINGENCY

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2017/18	2018/19	2018/19	2019/20

COST CENTRE: 2113 Savings Targets & Contingency

2113/10000 Salaries - Basic Pay	£0	-£200,000	-£300,000	-£300,000
Sub Total: Employees	£0	-£200,000	-£300,000	-£300,000

EXPENDITURE TOTAL	£0	-£200,000	-£300,000	-£300,000
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INCOME TOTAL	£0	£0	£0	£0
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2113 COST CENTRE TOTAL	£0	-£200,000	-£300,000	-£300,000
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BUDGET BOOK 2019/20 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COMMITTEE TOTAL	£0	-£200,000	-£300,000	-£300,000

BUDGET BOOK 2019/20 - FINAL DRAFT

USE OF EARMARKED RESERVES

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
COST CENTRE: 9411 Trf from Earmarked Reserves				
9411/Z9552 Contrbtn to/(from) Specified Reserves	-£674,900	-£1,631,000	-£1,073,000	-£2,291,000
Sub Total: Balance Sheet and Holding	-£674,900	-£1,631,000	-£1,073,000	-£2,291,000
EXPENDITURE TOTAL	-£674,900	-£1,631,000	-£1,073,000	-£2,291,000
9411 COST CENTRE TOTAL	-£674,900	-£1,631,000	-£1,073,000	-£2,291,000

BUDGET BOOK 2019/20 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2017/18	2018/19	2018/19	2019/20
COMMITTEE TOTAL	-£674,900	-£1,631,000	-£1,073,000	-£2,291,000