

BUDGET BOOK 2019/20 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2019/20 (REVENUE)

Page No.	Cost Centre	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
Leisure Management					
3.002	Kirkham Baths	£39,002	£40,342	£41,266	£41,403
3.003	St Annes Swimming Pool	£319,917	£311,250	£311,250	£314,029
		£358,919	£351,592	£352,516	£355,432
Sports Development					
3.001	Sports Development	£29,871	£68,607	£68,607	£75,246
		£29,871	£68,607	£68,607	£75,246
Parks and Open Spaces					
3.004	St. Annes-Leisure (Strategic)	£54,353	£49,316	£49,557	£47,198
3.006	Lytham-Leisure (Strategic)	£168,746	£108,052	£97,052	£102,121
3.008	St. Annes-Leisure (Non-Strategic)	£27,888	£36,613	£36,613	£31,285
3.009	Lytham-Leisure (Non-Strategic)	£37,488	£39,633	£39,633	£40,287
3.010	Park View-Leisure (Strategic)	£37,064	£38,351	£38,351	£39,129
3.011	St. Annes-Parks (Strategic)	£380,904	£423,654	£437,654	£461,462
3.013	Lytham-Parks (Strategic)	£251,413	£246,210	£242,210	£250,111
3.015	St. Annes-Parks (Non-Strategic)	£111,374	£117,974	£117,974	£120,013
3.017	Lytham-Parks (Non-Strategic)	£98,368	£106,744	£106,744	£104,018
3.019	Park View-Parks (Strategic)	£18,115	£19,327	£19,327	£20,699
3.022	Parks, Leisure & Cultural ServicesTeam	£0	£0	£200	£0
3.024	Parks & Coastal Services Team	£0	£0	£0	£0
3.026	Parks Mobile & Arbor Team	£0	£0	£0	£0
3.027	Play and Projects Team	£0	£0	£0	£0
3.029	Grounds Maintenance Team	£0	£0	£0	£0
3.030	Lowther - Parks Operational	£0	£0	£0	£0
3.032	Lowther - Leisure & Playground	£0	£0	£0	£0
		£1,185,713	£1,185,874	£1,185,315	£1,216,323
Parks Development					
3.020	Parks Development	£138,592	£98,811	£98,811	£117,104

BUDGET BOOK 2019/20 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2019/20 (REVENUE)

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Parks Development						
3.021	Parks Devlpmnt - Lytham & St Annes	3137	£91,998	£78,370	£108,692	£79,416
			£230,590	£177,181	£207,503	£196,520
Arts, Culture and Heritage						
3.033	Management of the Arts	3000	£74,857	£76,196	£82,196	£77,760
			£74,857	£76,196	£82,196	£77,760
Tourism & Events						
3.035	Fylde Tourism	3150	£179,985	£196,177	£199,677	£249,255
3.037	Tourism & Cultural Services Team	7557	£0	£0	-£510	£0
			£179,985	£196,177	£199,167	£249,255
Coast and Countryside						
3.039	Coast and Countryside	3142	-£144,641	-£92,163	-£252,207	-£195,186
3.041	Fylde Sand Dunes Project	3143	£1,490	£0	£0	£0
3.042	Persimmon Conservation Project	3144	£959	£0	£0	£0
			-£142,191	-£92,163	-£252,207	-£195,186
Lowther Gardens Trust						
3.043	Lowther Gardens Trust - Summary	3010	£138,211	£162,665	£341,665	£170,031
			£138,211	£162,665	£341,665	£170,031
External Contracts - Parks						
3.044	Grounds Maintnce Ext Contracts	9051	-£13,920	-£5,973	-£5,856	-£4,364
			-£13,920	-£5,973	-£5,856	-£4,364
T & L Comm - Land and Property						
3.045	Lytham Windmill	3011	£11,818	£12,197	£22,697	£14,914
3.046	Lifeboat House	3012	£5,537	£5,873	£8,873	£12,068
3.047	Lytham Library	3025	£18,553	£34,201	£35,398	£35,580

BUDGET BOOK 2019/20 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2019/20 (REVENUE)

Page No.	Cost Centre	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20	
T & L Comm - Land and Property						
3.048	Fairhaven Cafe	3805	-£18,447	-£15,711	-£15,711	-£15,635
3.049	Fairhaven Kiosk	3816	-£877	-£693	-£693	-£613
3.050	Depot - Orders Lane, Kirkham	7804	£0	£0	-£5,106	£0
3.051	Depot - Ashton Gardens	7807	£0	£0	-£6,322	£0
			£16,583	£35,867	£39,136	£46,314
COMMITTEE TOTAL			£2,058,619	£2,156,023	£2,218,042	£2,187,331

BUDGET BOOK 2019/20 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2019/20 (REVENUE)

Page No.	Cost Centre	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
Fleet Services - Depot Costs					
4.001	Fleet Management Services	£0	£0	£25,758	£26,794
		£0	£0	£25,758	£26,794
Waste Management and Recycling					
4.003	Fylde Waste Schemes	£1,261,236	£1,962,744	£1,851,297	£2,034,338
4.006	Trade Waste Service	-£73,230	-£187	-£25,187	-£3,895
4.008	Operational Services Team	£0	£0	£500	£0
		£1,188,006	£1,962,557	£1,826,610	£2,030,443
Public Toilet Provision					
4.010	Public Conveniences	£193,075	£198,899	£192,921	£205,286
		£193,075	£198,899	£192,921	£205,286
Amenity Cleansing					
4.011	Highways Cleansing	£949,200	£1,030,498	£1,051,879	£1,074,602
		£949,200	£1,030,498	£1,051,879	£1,074,602
Car Parking					
4.013	Car Parks General	£78,122	£85,131	£87,810	£90,163
4.014	North Promenade Car Park	-£41,036	-£41,850	-£67,307	-£41,519
4.015	Stanner Bank Car Park	-£21,030	£3,700	-£11,300	£3,872
4.016	St Pauls Ave Car Park	-£946	£3,601	-£1,399	£3,776
4.017	The Island Car Park	-£56,262	-£49,706	-£55,285	-£54,333
4.018	Fairhaven Road Car Park	-£17,195	-£15,575	-£15,971	-£15,262
4.019	Lytham Station Car Park	-£27,900	-£26,504	-£26,878	-£26,200
4.020	Pleasant Street Car Park	-£125,220	-£121,569	-£123,806	-£120,749
4.021	Wood Street Car Park	-£13,426	-£18,802	-£14,176	-£13,497
4.022	Lytham Green Car Park	-£97,241	-£96,079	-£95,973	-£95,013
4.023	North Beach Car Park	-£3,288	-£2,645	-£2,939	-£2,367
4.024	Eagles Court Car Park	£3,702	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2019/20 (REVENUE)

Page No.	Cost Centre	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
Car Parking					
4.025	Mill Street Car Park	£9,061	£0	£0	£0
4.026	Orders Lane Car Park	£3,305	£2,679	£0	£0
4.027	St Albans Rd Car Park	£4,758	£4,765	£4,703	£4,923
4.028	St Annes Square Car Park	-£62,892	-£70,746	-£72,084	-£62,694
4.029	Public Offices Car Park	-£565	£2,698	-£2,302	£307
4.030	Town Hall Car Park	-£382	£4,110	-£890	-£769
4.031	Off-Street Parking Enforcement	£47,480	£39,673	£39,673	£40,338
		-£320,957	-£297,119	-£358,124	-£289,024
Land Charges					
4.032	Land Charges	£84,395	£90,717	£90,717	£84,841
		£84,395	£90,717	£90,717	£84,841
Customer Access, ICT and Website					
4.034	Computer Services	£0	£0	£32,000	£0
4.036	Customer Services Attendants	£0	£0	£0	£0
4.037	Customer Services Assistants	£0	£0	£0	£0
4.039	Customer Services Specialists	£0	£0	-£4,500	£0
		£0	£0	£27,500	£0
Coastal Defences					
4.041	Coast Protection	£84,371	£118,860	£118,860	£121,143
		£84,371	£118,860	£118,860	£121,143
Dog Control					
4.042	Dog Control	£142,155	£116,384	£116,384	£105,271
		£142,155	£116,384	£116,384	£105,271
Footway Lighting & Bus Shelters					
4.044	Footway Lighting	£64,993	£64,223	£64,223	£64,606

BUDGET BOOK 2019/20 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2019/20 (REVENUE)

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Footway Lighting & Bus Shelters					
4.045	Bus Shelters	£19,267	£19,886	£19,886	£20,144
		£84,260	£84,109	£84,109	£84,750
Transport Planning					
4.046	Concessionary Travel	£1,136	£1,046	£1,046	£1,045
4.047	Public Transport Support	£1,391	£1,919	£1,463	£1,550
		£2,527	£2,965	£2,509	£2,595
Emergency Planning					
4.048	Emergency Planning	£42,584	£37,634	£37,634	£40,007
		£42,584	£37,634	£37,634	£40,007
Op Mgt Comm-Land and Property					
4.049	Drain Clearing	£5,490	£6,056	£8,056	£7,690
4.050	Pumping Stations	£28,186	£28,119	£28,119	£28,592
4.051	Surface Water Management	£37,036	£40,362	£47,362	£43,409
4.052	St Annes Square (Maintenance)	£49,825	£47,071	£54,471	£55,822
4.053	Street Seats, Name Plates & Signs	£28,191	£29,481	£29,481	£30,392
4.054	Highways and Footways	£25,121	£29,415	£29,415	£30,253
4.055	Property Management Team	£0	£0	£8,175	£0
4.057	Tech Serv - Eng & Bldng Team	£0	£0	-£1,751	£0
4.059	Depot - Snowdon Road	£0	£0	-£2,690	£0
		£173,848	£180,504	£200,638	£196,158
COMMITTEE TOTAL		£2,623,464	£3,526,008	£3,417,395	£3,682,866

BUDGET BOOK 2019/20 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2019/20 (REVENUE)

Page No.	Cost Centre	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20	
Hsng, Homeliness & Hsng Advice						
5.001	Housing Strategy	5000	£85,695	£67,235	£67,235	£52,139
5.002	Registered Social Landlords	5050	£28,793	£19,778	£19,778	£15,674
5.003	Housing Advice	5100	£61,849	£64,592	£64,592	£73,681
5.004	Homelessness	5270	£131,801	£96,795	£84,683	£135,870
5.006	Mortgage Repossessions	5271	£0	£0	£0	£0
5.007	Community Housing Fund	5272	£728	£0	£425	£0
5.008	Supporting People	5450	£3,557	£3,232	£3,232	£17,401
5.009	Housing Team	7750	£0	£0	£83	£0
			£312,424	£251,632	£240,028	£294,765
Health Development & Promotion						
5.011	Public Health Improvement	3331	£669	£553	£553	£21,407
5.012	Smoke Free Premises	3355	£249	£1,666	£1,666	£1,716
5.013	Healthy New Towns Project	6200	-£1,817	£1,130	£1,130	£0
			-£899	£3,349	£3,349	£23,123
DFGs, Enrgy Effncy & Hsng Stds						
5.014	Energy Efficiency	5001	£27,876	£25,565	£25,565	£17,036
5.015	Housing Standards	5200	£148,802	£182,184	£58,043	£107,195
			£176,678	£207,749	£83,608	£124,231
Community Safety (incl CCTV)						
5.017	Comm Safety - Delivery Costs	3379	£131,277	£126,990	£126,990	£128,686
5.019	Community Safety Initiatives	3380	£0	£0	-£400	£0
			£131,277	£126,990	£126,590	£128,686
Env Hlth, Protectn & Sustnbly						
5.020	Pollution Control	3330	£109,162	£86,491	£86,491	£89,940
5.021	Other Public Health Risk	3334	£91,439	£50,126	£50,126	£52,108
5.022	Local Air Pollution Control	3335	£16,636	£10,661	£10,661	£11,119

BUDGET BOOK 2019/20 - FINAL DRAFT

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Env Hlth, Protectn & Sustnbly					
5.023	Environmental Protection Team	£0	£0	£200	£0
5.025	Environmental Health Management	£0	£0	£0	£0
		£217,237	£147,278	£147,478	£153,167
Cemetery and Crematorium					
5.026	Cemetery and Crematorium	-£702,298	-£716,608	-£571,103	-£714,219
		-£702,298	-£716,608	-£571,103	-£714,219
Food Hygiene					
5.029	Food Safety Compliance	£206,880	£194,901	£191,605	£203,948
5.030	Infectious Disease Control	£14,109	£15,159	£15,159	£15,824
5.031	Commercial Team	£0	£0	£200	£0
		£220,989	£210,060	£206,964	£219,772
Pest Control					
5.033	Pest Control	£32,763	£30,118	£30,118	£31,074
		£32,763	£30,118	£30,118	£31,074
Community Grants					
5.035	Community Grants	£164,162	£165,905	£163,905	£165,262
		£164,162	£165,905	£163,905	£165,262
Licensing					
5.036	Taxi Licensing	-£752	£7,043	£22,557	£12,907
5.037	Miscellaneous Licensing	£18,420	£17,605	£17,605	£20,846
5.038	Residential Park Homes Licensing	£6,451	£14,270	£14,270	£15,725
5.039	Licensing Act 2003	-£26,413	-£15,326	-£15,693	-£12,477
5.040	Gambling Act 2005	£7,479	£7,852	£7,852	£7,799
5.041	Touring Park Licensing	£5,319	£5,310	£5,310	£6,150
5.042	Licensing Team	£0	£0	-£1,214	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2019/20 (REVENUE)

Page No.	Cost Centre	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
		2017/18	2018/19	2018/19	2019/20	
		£10,504	£36,754	£50,687	£50,950	
Workplace Health & Safety						
5.044	Health & Safety Compliance	3332	£101,615	£74,132	£74,132	£68,658
			£101,615	£74,132	£74,132	£68,658
Community Development						
5.045	Partnership Support	3384	£31,301	£41,130	£41,130	£64,884
			£31,301	£41,130	£41,130	£64,884
COMMITTEE TOTAL			£695,750	£578,489	£596,886	£610,353

BUDGET BOOK 2019/20 - FINAL DRAFT

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Development Control					
6.001	Development Management	£100,316	£36,093	£282,359	£131,743
6.003	Planning Appeals	£195,868	£183,620	£183,620	£156,046
6.004	Planning Enforcement	£39,626	£61,910	£61,910	£56,345
6.005	Development Management Team	£0	£0	-£33,109	£0
		£335,810	£281,623	£494,780	£344,134
Local Development Framework					
6.007	Local Plan	£250,674	£0	£24,000	£0
6.008	Planning Policy	£215,239	£333,758	£324,758	£352,973
6.010	Planning Policy Team	£0	£0	£0	£0
		£465,913	£333,758	£348,758	£352,973
Economic Development Strategy					
6.012	Town Centre Redevelopment	£62,814	£48,316	£48,316	£59,877
6.013	Economic Regeneration	£68,880	£70,125	£70,125	£83,231
6.014	Regeneration Team	£0	£0	£0	£0
		£131,694	£118,441	£118,441	£143,108
Building Control					
6.016	Building Control	-£17,143	£16,802	£18,902	£12,461
6.017	Building Control - Enforcement	£51,362	£60,183	£60,183	£74,785
6.018	Building Control - Other	£71,591	£79,143	£79,491	£96,773
6.019	Building Control Team	£0	£0	£5,263	£0
		£105,810	£156,128	£163,839	£184,019
COMMITTEE TOTAL		£1,039,227	£889,950	£1,125,818	£1,024,234

BUDGET BOOK 2019/20 - FINAL DRAFT

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Page No.	Cost Centre	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
Revenues & Benefits					
7.001	Council Tax Collection Costs	£387,990	£441,675	£403,491	£399,013
7.002	Business Rates Administration	£99,275	£93,682	£120,113	£104,781
7.003	Rent Allowances	-£36,966	£15,000	-£185,000	-£135,000
7.004	Housing Benefit Admin	£351,810	£342,726	£351,020	£365,749
7.005	Revs & Bens Central Costs	£0	£0	£6,250	£0
		£802,108	£893,083	£695,874	£734,543
Strategic Procurement					
7.006	Procurement Services	£0	£0	£0	£0
		£0	£0	£0	£0
Mayoralty and Civic Functions					
7.007	Mayoralty	£141,991	£106,868	£107,734	£108,732
7.008	Civic Events & Other Civic Costs	£23,330	£20,405	£20,405	£20,065
		£165,321	£127,273	£128,139	£128,797
Elections					
7.009	Electoral Registration	£168,604	£156,244	£158,208	£145,846
7.010	Elections - Borough	£19,151	£47,979	£59,986	£177,708
7.011	Elections - Parish	£2,121	£18,146	£18,146	£29,501
7.012	Elections - Parliamentary	-£2,909	£1,821	-£10,034	£0
7.013	Elections - LCC	£49,634	£0	£0	£0
7.014	Elections - Other/Referendum	£24,533	£26,411	£26,411	£0
7.015	Elections - EU Referendum	-£2,281	£0	£0	£0
7.016	Electoral Services Team	£0	£0	£0	£0
		£258,852	£250,601	£252,717	£353,055
Land and Property Gazetteer					
7.017	National Land and Property Gazetteer	£7,988	£7,641	£7,641	£8,243
7.018	Local Land & Property Gazetteer	£0	£0	£0	£0

BUDGET BOOK 2019/20 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2019/20 (REVENUE)

Page No.	Cost Centre	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
		2017/18	2018/19	2018/19	2019/20	
		£7,988	£7,641	£7,641	£8,243	
Accommodation Project						
7.020	Accommodation Project	2102	£44,915	£7,797	£7,797	£0
			£44,915	£7,797	£7,797	£0
Finance Comm-Land and Property						
7.021	Clockhouse Café - St Annes Square	3160	£707	-£8,964	-£8,964	-£8,887
7.022	Miscellaneous Properties	3801	£27,199	£18,591	-£9,602	-£6,848
7.023	Pleasure Island/Salters Warf	3804	-£60,675	-£42,738	-£42,738	-£39,395
7.024	5 St. Georges Road	3813	£13,482	£6,436	£6,042	£7,648
7.025	7 St. Georges Road	3814	£1,908	-£2,615	-£2,615	-£223
7.026	Carr Bridge Wood Caravan Site	3817	-£27,201	-£27,260	-£27,260	-£27,183
7.027	288-289 Clifton Drive South	3818	£1,961	£3,219	£3,219	£1,548
7.028	5 Moor Street, Kirkham	3820	-£3,103	-£5,015	-£5,015	-£3,467
7.029	Fairhaven Cottage	3821	£0	£10,000	£7,000	£10,000
7.030	Town Hall	7070	£0	£0	-£9,636	£0
7.032	St Annes Public Offices	7071	£0	£0	-£1,800	£0
			-£45,721	-£48,346	-£91,369	-£66,807
Management Team						
7.046	Chief Executive	7000	£0	£0	£0	£0
7.061	Resources Directorate Mngmt Team	7101	£0	£0	£0	£0
7.070	Development Services Mgt Team	7654	£0	£0	£0	£0
			£0	£0	£0	£0
Financial Services						
7.038	Finance Miscellaneous	2103	£157,682	£1,959	£21,507	£151,579
7.040	Treasury Management	2105	£42,150	£38,452	£38,452	£36,681
7.041	Bank Charges	2106	£77,654	£72,000	£72,000	£72,000
7.044	Retirement Benefits	2200	£105,127	£112,000	£106,000	£106,000
7.045	Parish Council Expenses	2701	£4,923	£4,666	£4,666	£5,079

BUDGET BOOK 2019/20 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2019/20 (REVENUE)

Page No.	Cost Centre	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
Financial Services					
7.049	Accountancy Services (incl s151 Officer)7021	£0	£0	-£23,500	£0
7.051	Finance Administration 7022	£0	£8,486	£31,986	£0
		£387,535	£237,563	£251,111	£371,339
Governance					
7.033	Members Expenses 2000	£346,665	£373,630	£373,630	£398,660
7.035	Member Development 2002	£25,714	£33,515	£33,515	£46,887
7.039	External Audit Fees 2104	£49,550	£49,000	£43,000	£43,000
7.042	Freedom Of Information 2108	£81,017	£77,763	£77,763	£98,560
7.048	Executive & Mayoral Support Team 7001	£0	£0	£0	£0
7.053	Insurance & Risk Management 7023	£0	£0	£0	£0
7.056	Head of Governance 7080	£0	£0	£0	£0
7.057	Legal Services Team 7081	£0	£0	-£10,000	£0
7.059	Internal Audit 7100	£0	£0	£1,346	£0
7.063	Democratic Team 7103	£0	£0	£0	£0
7.068	Corporate Fraud Service 7134	£0	£0	-£3,442	£0
7.069	Corporate Safety Team 7603	£0	£0	£0	£0
		£502,946	£533,908	£515,812	£587,107
Human Resources and Payroll					
7.054	Human Resources 7040	£0	£0	£2,200	£0
7.055	Payroll Administration 7041	£0	£0	£0	£0
		£0	£0	£2,200	£0
Corporate & Democratic Core					
7.036	Corporate & Democratic Core 2100	£1,035,777	£903,536	£908,436	£946,200
		£1,035,777	£903,536	£908,436	£946,200
Other Corporate Costs					
7.034	Corporate Subscriptions 2001	£12,783	£11,500	£11,500	£11,500

BUDGET BOOK 2019/20 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2019/20 (REVENUE)

Page No.	Cost Centre	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20	
Other Corporate Costs						
7.043	Organisational Improvement	2117	£166,971	£163,282	£166,282	£177,846
7.065	Corporate Services Team	7130	£0	£0	£3,000	£0
7.067	Communications and PR	7131	£0	£0	£0	£0
			£179,754	£174,782	£180,782	£189,346

COMMITTEE TOTAL

£3,339,477

£3,087,838

£2,859,140

£3,251,823

BUDGET BOOK 2019/20 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2019/20 (REVENUE)

Page No.	Cost Centre	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
Contingency					
8.001	Savings Targets & Contingency	2113	£0	-£200,000	-£300,000
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			£0	-£200,000	-£300,000
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COMMITTEE TOTAL			£0	-£200,000	-£300,000

BUDGET BOOK 2019/20 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2019/20 (REVENUE)

Page No.	Cost Centre	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20	
Use of Earmarked Reserves						
9.001	Trf from Earmarked Reserves	9411	-£674,900	-£1,631,000	-£1,073,000	-£2,291,000
			-£674,900	-£1,631,000	-£1,073,000	-£2,291,000
COMMITTEE TOTAL			-£674,900	-£1,631,000	-£1,073,000	-£2,291,000