

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3060 Sports Development				
3060/10098 IFRS - Accrued Annual/Flexi Leave Adj	£31	£0	£0	£0
Sub Total: Employees	£31	£0	£0	£0
3060/46210 Summer Activities - Marketing	-£520	£0	£0	£0
3060/46914 Sports Dev - Diversionsary Activties	£4,582	£3,548	£5,518	£3,548
Sub Total: Supplies and Services	£4,062	£3,548	£5,518	£3,548
3060/70101 SS - Accountancy Services	£231	£251	£251	£252
3060/70102 SS - Finance Administration	£344	£337	£337	£405
3060/70200 SS - Computer Services	£3,794	£4,468	£4,468	£0
3060/70400 SS - Property Management Team	£348	£352	£352	£0
3060/70500 SS - Accommodation - Town Hall	£1,988	£1,777	£1,777	£0
3060/70700 SS - Insurance & Risk Mgmt	£4,203	£5,130	£5,130	£6,238
3060/70901 SS - Public Relations	£563	£537	£537	£501
3060/75302 SM - Tourism & Cultural Services Team	£51,002	£54,896	£54,896	£68,773
3060/75304 SM - Parks Strategic Management Team	£2,379	£2,528	£2,528	£2,672
3060/75504 SM - Development Services Mgt Team	£1,433	£1,422	£1,422	£1,432
Sub Total: Support Services	£66,285	£71,698	£71,698	£80,273
EXPENDITURE TOTAL	£70,377	£75,246	£77,216	£83,821
3060/91212 Miscellaneous Donations	-£316	£0	-£1,970	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£316	£0	-£1,970	£0
INCOME TOTAL	-£316	£0	-£1,970	£0
3060 COST CENTRE TOTAL	£70,061	£75,246	£75,246	£83,821

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2018/19	2019/20	2019/20	2020/21	
COST CENTRE: 3065 Kirkham Baths					
3065/45207	Contrbtn to YMCA (Revenue Grant)	£38,874	£39,924	£39,924	£40,802
Sub Total: Supplies and Services		£38,874	£39,924	£39,924	£40,802
3065/70101	SS - Accountancy Services	£231	£251	£251	£252
3065/70102	SS - Finance Administration	£25	£24	£24	£29
3065/75302	SM - Tourism & Cultural Services Team	£643	£698	£698	£730
3065/75304	SM - Parks Strategic Management Team	£476	£506	£506	£534
Sub Total: Support Services		£1,375	£1,479	£1,479	£1,545
EXPENDITURE TOTAL		£40,249	£41,403	£41,403	£42,347
INCOME TOTAL		£0	£0	£0	£0
3065 COST CENTRE TOTAL		£40,249	£41,403	£41,403	£42,347

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		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3066 St Annes Swimming Pool					
3066/20103	Other Miscellaneous Repairs	£4,345	£6,900	£6,900	£5,530
3066/29000	Fire Insurance	£2,642	£2,576	£2,576	£2,576
Sub Total: Premises Related Expenses		£6,987	£9,476	£9,476	£8,106
3066/42603	Other Fees	£175	£0	£0	£0
3066/42628	Contract Management Fee	£130,560	£132,962	£132,962	£135,436
Sub Total: Supplies and Services		£130,735	£132,962	£132,962	£135,436
3066/70101	SS - Accountancy Services	£933	£1,012	£1,012	£1,019
3066/70102	SS - Finance Administration	£271	£265	£265	£318
3066/70600	SS - Head of Governance	£888	£0	£0	£0
3066/70700	SS - Insurance & Risk Mgmt	£26	£32	£32	£39
3066/70901	SS - Public Relations	£563	£537	£537	£501
3066/75302	SM - Tourism & Cultural Services Team	£6,656	£7,146	£7,146	£7,450
3066/75304	SM - Parks Strategic Management Team	£476	£506	£506	£534
3066/75600	SM - Technical Services Team	£2,267	£2,093	£2,093	£2,182
Sub Total: Support Services		£12,080	£11,591	£11,591	£12,043
3066/80000	Capital Charges - Depreciation	£287,083	£160,000	£18,563	£18,563
Sub Total: Deprctn and Impairment Losses		£287,083	£160,000	£18,563	£18,563
EXPENDITURE TOTAL		£436,885	£314,029	£172,592	£174,148
INCOME TOTAL		£0	£0	£0	£0
3066 COST CENTRE TOTAL		£436,885	£314,029	£172,592	£174,148

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21	
COST CENTRE: 3080 St. Annes-Leisure (Strategic)					
3080/10022	Salaries - Overtime (1.5)	£771	£0	£0	£0
3080/10023	Salaries - Overtime (2.0)	£190	£0	£0	£0
3080/11000	National Insurance	£87	£0	£0	£0
3080/12000	Pension Costs (Employer Contrbtn)	£146	£0	£0	£0
3080/12001	Pension - Deficit Reduction Costs	£103	£0	£0	£0
3080/12021	Actuarial Valn Adjustments (3 year)	-£23	£0	£0	£0
3080/12099	IAS 19 Adjustments	£58	£0	£0	£0
3080/13000	Agency Staff	£0	£0	£0	£28,000
Sub Total: Employees	£1,333	£0	£0	£28,000	
3080/20103	Other Miscellaneous Repairs	£6,403	£4,500	£4,500	£6,000
3080/22004	Playground Equipment Mtce	£2,374	£2,414	£2,414	£2,414
3080/22007	Parks Furniture	£1,200	£1,200	£1,200	£1,200
3080/22009	Fire Extinguisher Maintenance	£256	£0	£0	£0
3080/22500	Electricity	-£2,881	£2,651	£2,651	£2,651
3080/22501	Gas	£1,282	£1,200	£1,200	£1,200
3080/23500	Business Rates	£2,812	£3,000	£3,100	£3,000
3080/24000	Water Charges-Metered	£649	£8,000	£8,000	£8,000
3080/29000	Fire Insurance	£952	£928	£928	£928
Sub Total: Premises Related Expenses	£13,047	£23,893	£23,993	£25,393	
3080/40100	Purchase of Equipment	£100	£640	£640	£640
3080/40200	Games Apparatus	£41	£600	£600	£600
3080/40800	Medical Requisites	£625	£0	£0	£0
3080/41600	Protective Clothing Prchse/Rep	£602	£320	£320	£320
Sub Total: Supplies and Services	£1,367	£1,560	£1,560	£1,560	
3080/70101	SS - Accountancy Services	£231	£251	£251	£252
3080/70102	SS - Finance Administration	£1,968	£1,925	£1,925	£2,313
3080/70400	SS - Property Management Team	£1,272	£1,269	£1,269	£1,538
3080/70507	SS - Accom - Snowdon Road Depot	£9,381	£4,521	£4,521	£4,322
3080/70509	SS - Accom - Orders Lane Depot	£924	£1,868	£1,868	£1,671
3080/70512	SS - Accom - Ashton Gardens Depot	£203	£125	£125	£296
3080/70700	SS - Insurance & Risk Mgmt	£1,051	£1,282	£1,282	£1,560
3080/75302	SM - Tourism & Cultural Services Team	£2,690	£2,957	£2,957	£1,461
3080/75304	SM - Parks Strategic Management Team	£2,379	£2,528	£2,528	£2,672
3080/75305	SM - Parks Operational Management Team	£4,388	£5,645	£5,645	£7,163
3080/75308	SM - Parks Mobile & Arbor Team	£7,455	£8,225	£8,225	£6,209
3080/75309	SM - Play & Projects Team	£7,035	£7,517	£7,517	£7,214
3080/75600	SM - Technical Services Team	£2,587	£2,396	£2,396	£2,442
Sub Total: Support Services	£41,564	£40,509	£40,509	£39,113	
3080/80000	Capital Charges - Depreciation	£40,908	£21,495	£40,908	£40,908
Sub Total: Deprctn and Impairment Losses	£40,908	£21,495	£40,908	£40,908	
EXPENDITURE TOTAL	£98,219	£87,457	£106,970	£134,974	

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
3080/93053 Games Site Fees	-£37,873	-£36,564	-£36,564	-£34,112
3080/95003 Other Rent	-£240	-£3,695	-£3,695	-£3,695
Sub Total: Customer and Client Receipts	-£38,113	-£40,259	-£40,259	-£37,807
INCOME TOTAL	-£38,113	-£40,259	-£40,259	-£37,807
3080 COST CENTRE TOTAL	£60,106	£47,198	£66,711	£97,167

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21

COST CENTRE: 3081 Lytham-Leisure (Strategic)

3081/10000	Salaries - Basic Pay	£18,521	£19,171	£19,171	£0
3081/10022	Salaries - Overtime (1.5)	£766	£0	£0	£0
3081/10023	Salaries - Overtime (2.0)	£1,020	£0	£0	£0
3081/10041	Salaries - Sickness Pay	£151	£0	£0	£0
3081/10098	IFRS - Accrued Annual/Flexi Leave Adj	£18	£0	£0	£0
3081/11000	National Insurance	£1,627	£1,519	£1,519	£0
3081/12000	Pension Costs (Employer Contrbtn)	£3,125	£2,914	£2,914	£0
3081/12001	Pension - Deficit Reduction Costs	£6,712	£1,921	£1,921	£0
3081/12021	Actuarial Valn Adjustments (3 year)	-£1,495	-£520	-£520	£0
3081/12099	IAS 19 Adjustments	£3,784	£0	£0	£0
3081/13000	Agency Staff	£42,285	£34,193	£34,193	£0
3081/14001	First Aid Allowance	£104	£0	£0	£0
3081/18100	Insurance - Employers Liability	£128	£284	£284	£0
Sub Total: Employees		£76,747	£59,482	£59,482	£0
3081/20103	Other Miscellaneous Repairs	£4,066	£3,500	£3,500	£1,000
3081/22004	Playground Equipment Mtce	£4,312	£4,575	£4,575	£0
3081/22007	Parks Furniture	£1,800	£1,800	£1,800	£900
3081/22009	Fire Extinguisher Maintenance	£149	£0	£0	£0
3081/22500	Electricity	£4,836	£6,000	£6,000	£1,200
3081/22501	Gas	£3,024	£1,900	£1,900	£380
3081/28043	Irrigation Systems and Drainage	£200	£2,000	£2,000	£0
3081/29000	Fire Insurance	£1,031	£1,005	£1,005	£201
Sub Total: Premises Related Expenses		£19,417	£20,780	£20,780	£3,681
3081/35001	Car Mileage Allowance	£0	£250	£250	£0
Sub Total: Transport Related Expenses		£0	£250	£250	£0
3081/40100	Purchase of Equipment	£2,663	£2,550	£9,736	£0
3081/40200	Games Apparatus	£189	£600	£600	£0
3081/40201	Boats Maintenance Etc	£10,616	£5,000	£5,000	£0
3081/40800	Medical Requisites	£742	£0	£0	£0
3081/40804	General Materials	£2,445	£0	£0	£0
3081/41600	Protective Clothing Prchse/Rep	£963	£1,950	£1,950	£0
3081/42500	Security Services	£0	£100	£100	£0
3081/42600	Consultants Fees	£1,056	£0	£0	£0
3081/42603	Other Fees	£183	£0	£0	£0
3081/43103	Mobile Phones - Calls/Rental	£1	£98	£98	£0
3081/46105	Insurance - Miscellaneous	£5,574	£5,118	£5,118	£0
3081/46106	Insurance - Public Liability	£360	£799	£799	£160
Sub Total: Supplies and Services		£24,793	£16,215	£23,401	£160
3081/70101	SS - Accountancy Services	£231	£251	£251	£828
3081/70102	SS - Finance Administration	£4,329	£4,235	£4,235	£578
3081/70200	SS - Computer Services	£3,794	£4,468	£4,468	£0
3081/70300	SS - Human Resources	£729	£793	£793	£0

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		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
3081/70301	SS - Payroll Administration	£218	£156	£156	£0
3081/70400	SS - Property Management Team	£1,272	£1,269	£1,269	£308
3081/70507	SS - Accom - Snowdon Road Depot	£9,381	£4,521	£4,521	£1,621
3081/70509	SS - Accom - Orders Lane Depot	£924	£1,868	£1,868	£1,671
3081/70512	SS - Accom - Ashton Gardens Depot	£203	£125	£125	£59
3081/70700	SS - Insurance & Risk Mgmt	£1,051	£1,282	£1,282	£390
3081/75302	SM - Tourism & Cultural Services Team	£2,690	£2,957	£2,957	£365
3081/75304	SM - Parks Strategic Management Team	£2,379	£2,528	£2,528	£1,069
3081/75305	SM - Parks Operational Management Team	£15,703	£17,057	£17,057	£5,489
3081/75308	SM - Parks Mobile & Arbor Team	£5,428	£5,936	£5,936	£1,552
3081/75309	SM - Play & Projects Team	£7,035	£7,517	£7,517	£1,031
3081/75403	SM - Corporate Safety	£173	£214	£214	£0
3081/75600	SM - Technical Services Team	£4,738	£4,379	£4,379	£836
Sub Total: Support Services		£60,278	£59,556	£59,556	£15,797
3081/80000	Capital Charges - Depreciation	£12,302	£13,838	£13,838	£0
Sub Total: Deprctn and Impairment Losses		£12,302	£13,838	£13,838	£0
EXPENDITURE TOTAL		£193,537	£170,121	£177,307	£19,638
3081/93053	Games Site Fees	-£70,453	-£68,000	-£57,000	£0
3081/94407	Donations	£0	£0	-£7,186	£0
Sub Total: Customer and Client Receipts		-£70,453	-£68,000	-£64,186	£0
INCOME TOTAL		-£70,453	-£68,000	-£64,186	£0
3081 COST CENTRE TOTAL		£123,083	£102,121	£113,121	£19,638

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		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3082 St. Annes-Leisure (Non-Strategic)					
3082/20103	Other Miscellaneous Repairs	£2,851	£2,500	£2,500	£450
3082/22004	Playground Equipment Mtce	£2,940	£2,940	£2,940	£2,940
3082/22007	Parks Furniture	£2,500	£2,500	£2,500	£2,500
3082/23001	Ground Rents	£59	£0	£0	£0
3082/29000	Fire Insurance	£124	£121	£121	£121
Sub Total: Premises Related Expenses		£8,474	£8,061	£8,061	£6,011
3082/40100	Purchase of Equipment	£105	£260	£260	£260
3082/41600	Protective Clothing Prchse/Rep	£0	£130	£130	£130
3082/42603	Other Fees	£270	£0	£0	£0
Sub Total: Supplies and Services		£375	£390	£390	£390
3082/70101	SS - Accountancy Services	£231	£251	£251	£252
3082/70102	SS - Finance Administration	£517	£505	£505	£607
3082/70400	SS - Property Management Team	£509	£508	£508	£615
3082/70507	SS - Accom - Snowdon Road Depot	£4,691	£2,261	£2,261	£2,161
3082/70512	SS - Accom - Ashton Gardens Depot	£203	£125	£125	£296
3082/70700	SS - Insurance & Risk Mgmt	£525	£641	£641	£780
3082/75302	SM - Tourism & Cultural Services Team	£2,690	£2,957	£2,957	£1,461
3082/75304	SM - Parks Strategic Management Team	£2,113	£1,769	£1,769	£1,870
3082/75305	SM - Parks Operational Management Team	£3,154	£3,227	£3,227	£4,268
3082/75308	SM - Parks Mobile & Arbor Team	£4,071	£4,452	£4,452	£4,657
3082/75309	SM - Play & Projects Team	£5,025	£5,370	£5,370	£5,153
3082/75600	SM - Technical Services Team	£1,916	£1,768	£1,768	£1,813
Sub Total: Support Services		£25,645	£23,834	£23,834	£23,933
3082/80000	Capital Charges - Depreciation	£3,300	£0	£3,300	£3,300
Sub Total: Deprctn and Impairment Losses		£3,300	£0	£3,300	£3,300
EXPENDITURE TOTAL		£37,794	£32,285	£35,585	£33,634
3082/93053	Games Site Fees	-£866	-£1,000	-£1,000	-£1,000
3082/95003	Other Rent	-£256	£0	£0	£0
Sub Total: Customer and Client Receipts		-£1,122	-£1,000	-£1,000	-£1,000
INCOME TOTAL		-£1,122	-£1,000	-£1,000	-£1,000
3082 COST CENTRE TOTAL		£36,672	£31,285	£34,585	£32,634

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		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3083 Lytham-Leisure (Non-Strategic)					
3083/10022	Salaries - Overtime (1.5)	£132	£0	£0	£0
3083/11000	National Insurance	£13	£0	£0	£0
Sub Total: Employees		£145	£0	£0	£0
3083/22004	Playground Equipment Mtce	£1,740	£1,740	£1,740	£1,740
3083/22007	Parks Furniture	£2,401	£1,000	£1,000	£1,000
3083/29000	Fire Insurance	£94	£92	£92	£92
Sub Total: Premises Related Expenses		£4,235	£2,832	£2,832	£2,832
3083/40100	Purchase of Equipment	£496	£500	£500	£500
3083/41600	Protective Clothing Prchse/Rep	£0	£250	£250	£250
3083/43100	Telephones - Rentals	£307	£905	£905	£905
3083/43101	Telephones - Call Charges	£12	£0	£0	£0
Sub Total: Supplies and Services		£814	£1,655	£1,655	£1,655
3083/70101	SS - Accountancy Services	£231	£251	£251	£252
3083/70102	SS - Finance Administration	£295	£289	£289	£347
3083/70400	SS - Property Management Team	£509	£508	£508	£615
3083/70507	SS - Accommm - Snowdon Road Depot	£4,691	£2,261	£2,261	£2,161
3083/70512	SS - Accommm - Ashton Gardens Depot	£203	£125	£125	£296
3083/70700	SS - Insurance & Risk Mgmnt	£525	£641	£641	£780
3083/75302	SM - Tourism & Cultural Services Team	£2,690	£2,957	£2,957	£1,461
3083/75304	SM - Parks Strategic Management Team	£2,113	£1,769	£1,769	£1,870
3083/75305	SM - Parks Operational Management Team	£3,154	£3,227	£3,227	£4,268
3083/75308	SM - Parks Mobile & Arbor Team	£4,071	£4,452	£4,452	£4,657
3083/75309	SM - Play & Projects Team	£5,025	£5,370	£5,370	£5,153
3083/75600	SM - Technical Services Team	£1,006	£926	£926	£1,013
Sub Total: Support Services		£24,513	£22,776	£22,776	£22,873
3083/80000	Capital Charges - Depreciation	£10,249	£13,024	£10,249	£10,249
Sub Total: Deprctn and Impairment Losses		£10,249	£13,024	£10,249	£10,249
EXPENDITURE TOTAL		£39,955	£40,287	£37,512	£37,609
INCOME TOTAL		£0	£0	£0	£0
3083 COST CENTRE TOTAL		£39,955	£40,287	£37,512	£37,609

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		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3086 Park View-Leisure (Strategic)					
3086/10022	Salaries - Overtime (1.5)	£809	£0	£0	£0
3086/10023	Salaries - Overtime (2.0)	£355	£0	£0	£0
3086/11000	National Insurance	£113	£0	£0	£0
3086/12000	Pension Costs (Employer Contrbtn)	£177	£0	£0	£0
3086/12001	Pension - Deficit Reduction Costs	£125	£0	£0	£0
3086/12021	Actuarial Valn Adjustments (3 year)	-£28	£0	£0	£0
3086/12099	IAS 19 Adjustments	£70	£0	£0	£0
Sub Total: Employees		£1,621	£0	£0	£0
3086/22004	Playground Equipment Mtce	£3,714	£1,000	£1,000	£1,000
3086/22007	Parks Furniture	£0	£200	£200	£200
Sub Total: Premises Related Expenses		£3,714	£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	£408	£50	£50	£50
3086/41600	Protective Clothing Prchse/Rep	£0	£50	£50	£50
3086/46204	Advertisng - Statutory Notices	£360	£0	£0	£0
Sub Total: Supplies and Services		£768	£100	£100	£100
3086/70101	SS - Accountancy Services	£231	£251	£251	£252
3086/70700	SS - Insurance & Risk Mgmt	£394	£481	£481	£585
3086/75302	SM - Tourism & Cultural Services Team	£2,690	£2,957	£2,957	£1,461
3086/75304	SM - Parks Strategic Management Team	£238	£253	£253	£267
3086/75305	SM - Parks Operational Management Team	£1,234	£1,267	£1,267	£3,598
3086/75309	SM - Play & Projects Team	£5,025	£5,370	£5,370	£5,153
Sub Total: Support Services		£9,812	£10,579	£10,579	£11,316
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		£43,115	£39,129	£39,129	£39,866
3086/93053	Games Site Fees	-£1,365	£0	£0	£0
Sub Total: Customer and Client Receipts		-£1,365	£0	£0	£0
INCOME TOTAL		-£1,365	£0	£0	£0
3086 COST CENTRE TOTAL		£41,750	£39,129	£39,129	£39,866

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 3087 Fairhaven Lake and Gardens

3087/10000	Salaries - Basic Pay	£0	£0	£0	£76,698
3087/10027	Salaries - Overtime (Time + 1/3)	£0	£0	£0	£500
3087/11000	National Insurance	£0	£0	£0	£6,078
3087/12000	Pension Costs (Employer Contrbtn)	£0	£0	£0	£11,340
3087/12001	Pension - Deficit Reduction Costs	£0	£0	£0	£1,671
3087/13000	Agency Staff	£0	£0	£0	£54,457
3087/18100	Insurance - Employers Liability	£0	£0	£0	£528
Sub Total: Employees		£0	£0	£0	£151,272
3087/22004	Playground Equipment Mtce	£0	£0	£0	£4,575
3087/22007	Parks Furniture	£0	£0	£0	£900
3087/22014	Reps & Mtce of Capital Schemes	£0	£0	£0	£3,000
3087/22500	Electricity	£0	£0	£0	£4,800
3087/22501	Gas	£0	£0	£0	£1,520
3087/24000	Water Charges-Metered	£0	£0	£0	£4,000
3087/24001	Sewerage and Envnmntl Svces	£0	£0	£0	£734
3087/28001	General Maintenance of Grounds	£0	£0	£0	£700
3087/28011	Floral Displays	£0	£0	£0	£1,150
3087/28031	Fertilisers/Pesticides	£0	£0	£0	£1,300
3087/28032	Grounds Maintenance Materials	£0	£0	£0	£1,200
3087/28035	Sports Field Line Marking	£0	£0	£0	£500
3087/28042	Sports Turf Reinstatement	£0	£0	£0	£2,500
3087/28043	Irrigation Systems and Drainage	£0	£0	£0	£2,100
3087/29000	Fire Insurance	£0	£0	£0	£1,150
Sub Total: Premises Related Expenses		£0	£0	£0	£30,129
3087/32000	Rech - Vehicle and Plant Costs	£0	£0	£0	£7,845
3087/35001	Car Mileage Allowance	£0	£0	£0	£250
Sub Total: Transport Related Expenses		£0	£0	£0	£8,095
3087/40100	Purchase of Equipment	£0	£0	£0	£10,022
3087/40200	Games Apparatus	£0	£0	£0	£600
3087/40201	Boats Maintenance Etc	£0	£0	£0	£5,000
3087/41600	Protective Clothing Prchse/Rep	£0	£0	£0	£2,750
3087/42500	Security Services	£0	£0	£0	£100
3087/43103	Mobile Phones - Calls/Rental	£0	£0	£0	£379
3087/46105	Insurance - Miscellaneous	£0	£0	£0	£5,118
3087/46106	Insurance - Public Liability	£0	£0	£0	£1,190
Sub Total: Supplies and Services		£0	£0	£0	£25,159
3087/70101	SS - Accountancy Services	£0	£0	£0	£2,160
3087/70102	SS - Finance Administration	£0	£0	£0	£5,782
3087/70200	SS - Computer Services	£0	£0	£0	£4,376
3087/70300	SS - Human Resources	£0	£0	£0	£3,168
3087/70301	SS - Payroll Administration	£0	£0	£0	£637
3087/70400	SS - Property Management Team	£0	£0	£0	£2,153

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
3087/70507	SS - Accommodation - Snowdon Road Depot	£0	£0	£0	£7,564
3087/70512	SS - Accommodation - Ashton Gardens Depot	£0	£0	£0	£237
3087/70700	SS - Insurance & Risk Management	£0	£0	£0	£2,339
3087/75302	SM - Tourism & Cultural Services Team	£0	£0	£0	£13,767
3087/75304	SM - Parks Strategic Management Team	£0	£0	£0	£4,275
3087/75305	SM - Parks Operational Management Team	£0	£0	£0	£26,073
3087/75308	SM - Parks Mobile & Arbor Team	£0	£0	£0	£13,920
3087/75309	SM - Play & Projects Team	£0	£0	£0	£13,397
3087/75403	SM - Corporate Safety	£0	£0	£0	£867
3087/75600	SM - Technical Services Team	£0	£0	£0	£5,699
Sub Total: Support Services		£0	£0	£0	£106,414
3087/80000	Capital Charges - Depreciation	£0	£0	£0	£17,948
Sub Total: Depreciation and Impairment Losses		£0	£0	£0	£17,948
EXPENDITURE TOTAL		£0	£0	£0	£339,017
3087/93053	Games Site Fees	£0	£0	£0	-£70,000
Sub Total: Customer and Client Receipts		£0	£0	£0	-£70,000
INCOME TOTAL		£0	£0	£0	-£70,000
3087 COST CENTRE TOTAL		£0	£0	£0	£269,017

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 3120 St. Annes-Parks (Strategic)

3120/10000	Salaries - Basic Pay	£103,872	£129,389	£129,389	£131,976
3120/10022	Salaries - Overtime (1.5)	£3,843	£0	£0	£0
3120/10023	Salaries - Overtime (2.0)	£4,923	£0	£0	£0
3120/10027	Salaries - Overtime (Time + 1/3)	£0	£1,580	£1,580	£1,580
3120/10041	Salaries - Sickness Pay	£2,268	£0	£0	£0
3120/11000	National Insurance	£8,712	£9,969	£9,969	£10,326
3120/12000	Pension Costs (Employer Contrbtn)	£11,895	£16,754	£16,754	£19,514
3120/12001	Pension - Deficit Reduction Costs	£8,383	£11,266	£11,266	£2,875
3120/12021	Actuarial Valn Adjustments (3 year)	-£1,867	-£3,052	-£3,052	£0
3120/12099	IAS 19 Adjustments	£4,727	£0	£0	£0
3120/13000	Agency Staff	£77,597	£67,234	£67,234	£42,234
3120/14001	First Aid Allowance	£211	£0	£0	£0
3120/17003	Training Exps - qualifications	£1,397	£0	£0	£0
3120/18100	Insurance - Employers Liability	£842	£846	£846	£846
Sub Total: Employees		£226,804	£233,986	£233,986	£209,351
3120/20103	Other Miscellaneous Repairs	£6,541	£4,500	£4,500	£4,000
3120/22002	Other General Repairs and Mtce	£17	£2,000	£2,000	£2,000
3120/22007	Parks Furniture	£3,507	£0	£0	£0
3120/22009	Fire Extinguisher Maintenance	£106	£0	£0	£0
3120/22500	Electricity	£16,349	£7,661	£7,661	£7,661
3120/24000	Water Charges-Metered	£10,791	£17,000	£17,000	£17,000
3120/24001	Sewerage and Envnmntl Svces	£291	£264	£264	£264
3120/27001	Trade Refuse Collection	£11,082	£5,750	£11,750	£11,750
3120/28001	General Maintenance of Grounds	£1,947	£2,000	£2,000	£2,000
3120/28011	Floral Displays	£12,110	£12,110	£12,110	£12,110
3120/28031	Fertilisers/Pesticides	£2,042	£2,450	£2,450	£2,450
3120/28032	Grounds Maintenance Materials	£5,579	£5,200	£5,200	£5,200
3120/28035	Sports Field Line Marking	£1,332	£1,000	£1,000	£1,000
3120/28042	Sports Turf Reinstatement	£6,691	£4,200	£4,200	£4,200
3120/28043	Irrigation Systems and Drainage	£5,146	£2,000	£2,000	£2,000
3120/29000	Fire Insurance	£720	£702	£702	£702
Sub Total: Premises Related Expenses		£84,249	£66,837	£72,837	£72,337
3120/32000	Rech - Vehicle and Plant Costs	£10,639	£15,099	£15,099	£15,099
Sub Total: Transport Related Expenses		£10,639	£15,099	£15,099	£15,099
3120/40100	Purchase of Equipment	£8,914	£11,000	£11,000	£11,000
3120/40801	Chemicals	£258	£2,000	£2,000	£2,000
3120/41600	Protective Clothing Prchse/Rep	£4,351	£1,845	£1,845	£1,845
3120/42200	Stationery	£818	£750	£750	£750
3120/43103	Mobile Phones - Calls/Rental	£242	£95	£95	£95
3120/46106	Insurance - Public Liability	£2,374	£2,383	£2,383	£2,383
Sub Total: Supplies and Services		£16,957	£18,073	£18,073	£18,073
3120/70101	SS - Accountancy Services	£231	£251	£251	£252

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
3120/70102	SS - Finance Administration	£3,665	£3,585	£3,585	£4,307
3120/70300	SS - Human Resources	£5,165	£5,621	£5,621	£5,544
3120/70301	SS - Payroll Administration	£1,511	£1,082	£1,082	£1,111
3120/70400	SS - Property Management Team	£1,018	£1,015	£1,015	£1,230
3120/70507	SS - Accommodation - Snowdon Road Depot	£11,727	£5,652	£5,652	£4,322
3120/70512	SS - Accommodation - Ashton Gardens Depot	£12,976	£7,974	£7,974	£18,924
3120/70700	SS - Insurance & Risk Management	£1,051	£1,282	£1,282	£1,561
3120/75302	SM - Tourism & Cultural Services Team	£31,352	£33,569	£33,569	£12,672
3120/75304	SM - Parks Strategic Management Team	£3,659	£3,539	£3,539	£3,740
3120/75305	SM - Parks Operational Management Team	£20,624	£17,612	£17,612	£23,146
3120/75308	SM - Parks Mobile & Arbor Team	£37,465	£41,344	£41,344	£43,157
3120/75309	SM - Play & Projects Team	£8,040	£8,591	£8,591	£8,244
3120/75310	SM - Grounds Maintenance Team	£4,546	£9,133	£9,133	£12,038
3120/75403	SM - Corporate Safety	£1,226	£1,517	£1,517	£1,517
3120/75600	SM - Technical Services Team	£4,917	£4,544	£4,544	£4,592
Sub Total: Support Services		£149,173	£146,311	£146,311	£146,357
3120/80000	Capital Charges - Depreciation	£1,200	£240	£1,200	£1,200
Sub Total: Depreciation and Impairment Losses		£1,200	£240	£1,200	£1,200
EXPENDITURE TOTAL		£489,022	£480,546	£487,506	£462,417
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		-£18,084	-£19,084	-£19,084	-£19,084
3120 COST CENTRE TOTAL		£470,938	£461,462	£468,422	£443,333

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 3121 Lytham-Parks (Strategic)

3121/10000	Salaries - Basic Pay	£52,853	£55,662	£55,662	£0
3121/10022	Salaries - Overtime (1.5)	£814	£0	£0	£0
3121/10023	Salaries - Overtime (2.0)	£414	£0	£0	£0
3121/10027	Salaries - Overtime (Time + 1/3)	£0	£500	£500	£0
3121/10041	Salaries - Sickness Pay	£92	£0	£0	£0
3121/11000	National Insurance	£3,945	£4,301	£4,301	£0
3121/12000	Pension Costs (Employer Contrbtn)	£5,632	£5,715	£5,715	£0
3121/12001	Pension - Deficit Reduction Costs	£3,969	£3,790	£3,790	£0
3121/12021	Actuarial Valn Adjustments (3 year)	-£884	-£1,027	-£1,027	£0
3121/12099	IAS 19 Adjustments	£2,238	£0	£0	£0
3121/13000	Agency Staff	£16,107	£19,972	£19,972	£0
3121/14001	First Aid Allowance	£104	£0	£0	£0
3121/18100	Insurance - Employers Liability	£363	£244	£244	£0
Sub Total: Employees		£85,647	£89,157	£89,157	£0
3121/20103	Other Miscellaneous Repairs	£3,917	£2,600	£2,600	£4,000
3121/22014	Reps & Mtce of Capital Schemes	£0	£3,000	£3,000	£0
3121/24000	Water Charges-Metered	£9,100	£5,000	£5,000	£1,000
3121/24001	Sewerage and Envnmntl Svces	£286	£917	£917	£183
3121/27001	Trade Refuse Collection	£1,460	£0	£3,000	£3,000
3121/28001	General Maintenance of Grounds	£1,146	£700	£700	£0
3121/28011	Floral Displays	£1,150	£1,150	£1,150	£0
3121/28031	Fertilisers/Pesticides	£1,030	£1,300	£1,300	£0
3121/28032	Grounds Maintenance Materials	£837	£1,200	£1,200	£0
3121/28035	Sports Field Line Marking	£356	£500	£500	£0
3121/28042	Sports Turf Reinstatement	£509	£2,500	£2,500	£0
3121/28043	Irrigation Systems and Drainage	£1,969	£100	£100	£0
3121/29000	Fire Insurance	£444	£433	£433	£87
Sub Total: Premises Related Expenses		£22,203	£19,400	£22,400	£8,270
3121/32000	Rech - Vehicle and Plant Costs	£5,937	£7,845	£7,845	£0
Sub Total: Transport Related Expenses		£5,937	£7,845	£7,845	£0
3121/40100	Purchase of Equipment	£6,578	£7,472	£7,472	£0
3121/41600	Protective Clothing Prchse/Rep	£1,308	£800	£800	£0
3121/43103	Mobile Phones - Calls/Rental	£9	£281	£281	£0
3121/46106	Insurance - Public Liability	£1,023	£689	£689	£138
Sub Total: Supplies and Services		£8,918	£9,242	£9,242	£138
3121/70101	SS - Accountancy Services	£231	£251	£251	£828
3121/70102	SS - Finance Administration	£1,574	£1,540	£1,540	£578
3121/70300	SS - Human Resources	£2,208	£2,402	£2,402	£0
3121/70301	SS - Payroll Administration	£646	£463	£463	£0
3121/70400	SS - Property Management Team	£1,018	£1,015	£1,015	£308
3121/70507	SS - Accommm - Snowdon Road Depot	£11,727	£5,652	£5,652	£1,621
3121/70700	SS - Insurance & Risk Mgmtnt	£1,051	£1,282	£1,282	£390

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
3121/75302	SM - Tourism & Cultural Services Team	£14,284	£15,283	£15,283	£12,672
3121/75304	SM - Parks Strategic Management Team	£3,659	£3,539	£3,539	£1,069
3121/75305	SM - Parks Operational Management Team	£15,446	£16,390	£16,390	£5,807
3121/75308	SM - Parks Mobile & Arbor Team	£48,960	£52,517	£52,517	£47,422
3121/75309	SM - Play & Projects Team	£8,040	£8,591	£8,591	£2,061
3121/75310	SM - Grounds Maintenance Team	£4,546	£9,133	£9,133	£12,038
3121/75403	SM - Corporate Safety	£524	£649	£649	£0
3121/75600	SM - Technical Services Team	£2,859	£2,650	£2,650	£589
Sub Total: Support Services		£116,773	£121,357	£121,357	£85,383
3121/80000	Capital Charges - Depreciation	£4,245	£4,110	£4,245	£135
Sub Total: Deprctn and Impairment Losses		£4,245	£4,110	£4,245	£135
EXPENDITURE TOTAL		£243,723	£251,111	£254,246	£93,926
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		£243,723	£250,111	£253,246	£92,926

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3123 St. Annes-Parks (Non-Strategic)					
3123/10022	Salaries - Overtime (1.5)	£382	£0	£0	£0
3123/11000	National Insurance	£34	£0	£0	£0
3123/12000	Pension Costs (Employer Contrbtn)	£34	£0	£0	£0
3123/12001	Pension - Deficit Reduction Costs	£24	£0	£0	£0
3123/12021	Actuarial Valn Adjustments (3 year)	-£5	£0	£0	£0
3123/12099	IAS 19 Adjustments	£14	£0	£0	£0
Sub Total: Employees		£483	£0	£0	£0
3123/20103	Other Miscellaneous Repairs	£0	£3,800	£3,800	£0
3123/22007	Parks Furniture	£3,340	£0	£0	£0
3123/22009	Fire Extinguisher Maintenance	£77	£0	£0	£0
3123/22500	Electricity	£2,053	£1,000	£1,000	£1,000
3123/24000	Water Charges-Metered	£748	£800	£800	£800
3123/27001	Trade Refuse Collection	£220	£150	£150	£150
3123/28001	General Maintenance of Grounds	£307	£0	£0	£0
3123/28011	Floral Displays	£1,300	£1,300	£1,300	£1,300
3123/28031	Fertilisers/Pesticides	£669	£500	£500	£500
3123/28032	Grounds Maintenance Materials	£858	£750	£750	£750
3123/28035	Sports Field Line Marking	£0	£200	£200	£200
3123/28042	Sports Turf Reinstatement	£553	£1,300	£1,300	£1,300
3123/28043	Irrigation Systems and Drainage	£2,280	£0	£0	£0
3123/29000	Fire Insurance	£121	£118	£118	£118
Sub Total: Premises Related Expenses		£12,526	£9,918	£9,918	£6,118
3123/40100	Purchase of Equipment	£2,662	£2,957	£2,957	£2,957
3123/41600	Protective Clothing Prchse/Rep	£1,654	£305	£305	£305
Sub Total: Supplies and Services		£4,316	£3,262	£3,262	£3,262
3123/70101	SS - Accountancy Services	£231	£251	£251	£252
3123/70102	SS - Finance Administration	£517	£505	£505	£607
3123/70400	SS - Property Management Team	£1,018	£1,015	£1,015	£1,230
3123/70507	SS - Accommm - Snowdon Road Depot	£4,691	£2,261	£2,261	£2,161
3123/70700	SS - Insurance & Risk Mgmnt	£525	£641	£641	£780
3123/75304	SM - Parks Strategic Management Team	£3,231	£2,022	£2,022	£2,137
3123/75305	SM - Parks Operational Management Team	£4,800	£5,186	£5,186	£5,891
3123/75308	SM - Parks Mobile & Arbor Team	£65,948	£65,910	£65,910	£76,502
3123/75309	SM - Play & Projects Team	£5,025	£5,370	£5,370	£5,153
3123/75310	SM - Grounds Maintenance Team	£4,546	£9,133	£9,133	£12,038
3123/75600	SM - Technical Services Team	£2,863	£2,641	£2,641	£2,817
Sub Total: Support Services		£93,395	£94,935	£94,935	£109,568
3123/80000	Capital Charges - Depreciation	£0	£11,898	£0	£0
Sub Total: Deprctn and Impairment Losses		£0	£11,898	£0	£0
EXPENDITURE TOTAL		£110,720	£120,013	£108,115	£118,948

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
INCOME TOTAL	£0	£0	£0	£0
3123 COST CENTRE TOTAL	£110,720	£120,013	£108,115	£118,948

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3124 Lytham-Parks (Non-Strategic)					
3124/10022	Salaries - Overtime (1.5)	£180	£0	£0	£0
3124/10023	Salaries - Overtime (2.0)	£96	£0	£0	£0
3124/11000	National Insurance	£25	£0	£0	£0
3124/12000	Pension Costs (Employer Contrbtn)	£42	£0	£0	£0
3124/12001	Pension - Deficit Reduction Costs	£30	£0	£0	£0
3124/12021	Actuarial Valn Adjustments (3 year)	-£7	£0	£0	£0
3124/12099	IAS 19 Adjustments	£17	£0	£0	£0
Sub Total: Employees		£382	£0	£0	£0
3124/20103	Other Miscellaneous Repairs	£1,250	£1,500	£1,500	£0
3124/27001	Trade Refuse Collection	£270	£300	£300	£300
3124/28001	General Maintenance of Grounds	£5,800	£5,000	£5,000	£5,000
3124/28011	Floral Displays	£7,100	£7,100	£7,100	£7,100
3124/28031	Fertilisers/Pesticides	£88	£500	£500	£500
3124/28032	Grounds Maintenance Materials	£1,043	£750	£750	£750
3124/29000	Fire Insurance	£36	£35	£35	£35
Sub Total: Premises Related Expenses		£15,587	£15,185	£15,185	£13,685
3124/40100	Purchase of Equipment	£3,073	£3,000	£3,000	£3,000
3124/41600	Protective Clothing Prchse/Rep	£261	£200	£200	£200
Sub Total: Supplies and Services		£3,334	£3,200	£3,200	£3,200
3124/70101	SS - Accountancy Services	£231	£251	£251	£252
3124/70102	SS - Finance Administration	£6,690	£4,138	£4,138	£4,972
3124/70400	SS - Property Management Team	£1,018	£1,015	£1,015	£1,230
3124/70507	SS - Accom - Snowdon Road Depot	£4,691	£2,261	£2,261	£2,161
3124/70700	SS - Insurance & Risk Mgmt	£525	£641	£641	£780
3124/75304	SM - Parks Strategic Management Team	£3,229	£2,022	£2,022	£2,137
3124/75305	SM - Parks Operational Management Team	£4,800	£5,186	£5,186	£5,891
3124/75308	SM - Parks Mobile & Arbor Team	£57,291	£56,714	£56,714	£67,285
3124/75309	SM - Play & Projects Team	£4,020	£4,296	£4,296	£4,122
3124/75310	SM - Grounds Maintenance Team	£4,546	£9,133	£9,133	£12,038
3124/75600	SM - Technical Services Team	£1,006	£926	£926	£1,013
Sub Total: Support Services		£88,047	£86,583	£86,583	£101,881
EXPENDITURE TOTAL		£107,350	£104,968	£104,968	£118,766
3124/95100	Ground Rents	-£2,064	-£950	-£950	-£950
Sub Total: Customer and Client Receipts		-£2,064	-£950	-£950	-£950
INCOME TOTAL		-£2,064	-£950	-£950	-£950
3124 COST CENTRE TOTAL		£105,285	£104,018	£104,018	£117,816

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2018/19	2019/20	2019/20	2020/21	
COST CENTRE: 3126 Park View-Parks (Strategic)					
3126/22014	Reps & Mtce of Capital Schemes	£70	£3,000	£3,000	£3,000
3126/27001	Trade Refuse Collection	£3,236	£1,000	£4,000	£4,000
3126/28001	General Maintenance of Grounds	£200	£300	£300	£300
3126/28032	Grounds Maintenance Materials	£0	£100	£100	£100
3126/28035	Sports Field Line Marking	£946	£1,000	£1,000	£1,000
Sub Total: Premises Related Expenses		£4,452	£5,400	£8,400	£8,400
3126/40100	Purchase of Equipment	£0	£350	£350	£350
3126/41600	Protective Clothing Prchse/Rep	£0	£100	£100	£100
3126/46100	Insurance Excess	£500	£0	£0	£0
Sub Total: Supplies and Services		£500	£450	£450	£450
3126/70101	SS - Accountancy Services	£231	£251	£251	£252
3126/70700	SS - Insurance & Risk Mgmt	£263	£321	£321	£390
3126/75304	SM - Parks Strategic Management Team	£238	£253	£253	£267
3126/75305	SM - Parks Operational Management Team	£1,995	£2,024	£2,024	£4,666
3126/75308	SM - Parks Mobile & Arbor Team	£8,142	£9,852	£9,852	£9,475
3126/75309	SM - Play & Projects Team	£2,010	£2,148	£2,148	£2,061
Sub Total: Support Services		£12,879	£14,849	£14,849	£17,111
EXPENDITURE TOTAL		£17,831	£20,699	£23,699	£25,961
3126 COST CENTRE TOTAL		£17,831	£20,699	£23,699	£25,961

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TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 3135 Parks Development

3135/15000	Advertising - Recruitment	£1,800	£0	£0	£0
Sub Total: Employees		£1,800	£0	£0	£0
3135/28071	Fylde in Bloom	£4,148	£3,500	£3,500	£3,500
Sub Total: Premises Related Expenses		£4,148	£3,500	£3,500	£3,500
3135/70000	SS - Chief Executive	£1,792	£1,758	£1,758	£1,771
3135/70101	SS - Accountancy Services	£471	£511	£511	£514
3135/70102	SS - Finance Administration	£1,181	£1,155	£1,155	£1,388
3135/70200	SS - Computer Services	£11,383	£13,404	£13,404	£0
3135/70300	SS - Human Resources	£2,208	£2,402	£2,402	£0
3135/70301	SS - Payroll Administration	£646	£463	£463	£0
3135/70400	SS - Property Management Team	£690	£697	£697	£0
3135/70500	SS - Accommodation - Town Hall	£3,941	£3,524	£3,524	£0
3135/70700	SS - Insurance & Risk Mgmt	£394	£481	£481	£585
3135/70901	SS - Public Relations	£1,126	£1,075	£1,075	£501
3135/70902	SS - Customer Service Assistants	£3,635	£3,117	£3,117	£2,585
3135/71100	SS - Customer Service Specialists	£2,652	£2,730	£2,730	£2,673
3135/75302	SM - Tourism & Cultural Services Team	£14,595	£15,527	£15,527	£16,395
3135/75304	SM - Parks Strategic Management Team	£4,907	£6,319	£6,319	£8,015
3135/75305	SM - Parks Operational Management Team	£27,005	£34,005	£34,005	£26,716
3135/75308	SM - Parks Mobile & Arbor Team	£9,498	£12,046	£12,046	£16,366
3135/75309	SM - Play & Projects Team	£5,025	£8,054	£8,054	£8,244
3135/75403	SM - Corporate Safety	£524	£649	£649	£0
3135/75504	SM - Development Services Mgt Team	£5,731	£5,687	£5,687	£5,729
Sub Total: Support Services		£97,404	£113,604	£113,604	£91,482
3135/80000	Capital Charges - Depreciation	£17,453	£0	£17,453	£17,453
3135/84000	De-minimus Capital Expenditure	£1,014	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£18,467	£0	£17,453	£17,453

EXPENDITURE TOTAL	£121,819	£117,104	£134,557	£112,435
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3135/94403	Miscellaneous Receipts	£0	£0	-£10,000	£0
Sub Total: Customer and Client Receipts		£0	£0	-£10,000	£0

INCOME TOTAL	£0	£0	-£10,000	£0
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3135 COST CENTRE TOTAL	£121,819	£117,104	£124,557	£112,435
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TOURISM AND LEISURE COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3137 Parks Devlpmnt - Lytham & St Annes					
3137/22007	Parks Furniture	£18,887	£6,100	£16,100	£6,100
3137/22013	Drives and Paths	£30,007	£20,000	£20,000	£20,000
3137/28012	Trees	£0	£100	£100	£100
3137/28013	Trees & Shrubs	£17,379	£14,300	£14,300	£14,300
3137/28052	Hard Landscape Schemes	£16,112	£13,500	£13,500	£13,500
3137/28053	Signs and Interpretation	£4,727	£3,000	£3,000	£3,000
3137/28061	Allotments	£791	£2,000	£2,000	£2,000
3137/28063	Comm Projects & Initiatives	£11,131	£14,500	£14,500	£14,500
3137/28071	Fylde in Bloom	£5,665	£4,000	£4,000	£4,000
Sub Total:	Premises Related Expenses	£104,700	£77,500	£87,500	£77,500
3137/42600	Consultants Fees	£8,675	£0	£0	£0
Sub Total:	Supplies and Services	£8,675	£0	£0	£0
3137/70600	SS - Head of Governance	£0	£929	£929	£964
3137/70700	SS - Insurance & Risk Mgmt	£394	£481	£481	£585
3137/75302	SM - Tourism & Cultural Services Team	£0	£0	£0	£12,674
3137/75304	SM - Parks Strategic Management Team	£476	£506	£506	£534
Sub Total:	Support Services	£870	£1,916	£1,916	£14,757
EXPENDITURE TOTAL		£114,245	£79,416	£89,416	£92,257
INCOME TOTAL		£0	£0	£0	£0
3137 COST CENTRE TOTAL		£114,245	£79,416	£89,416	£92,257

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TOURISM AND LEISURE COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 7550 Parks, Leisure & Cultural ServicesTeam					
7550/10000	Salaries - Basic Pay	£75,401	£76,830	£76,830	£80,884
7550/10041	Salaries - Sickness Pay	£152	£0	£0	£0
7550/10098	IFRS - Accrued Annual/Flexi Leave Adj	£82	£0	£0	£0
7550/11000	National Insurance	£7,954	£8,349	£8,349	£8,909
7550/12000	Pension Costs (Employer Contrbtn)	£11,484	£11,678	£11,678	£11,959
7550/12001	Pension - Deficit Reduction Costs	£8,094	£7,941	£7,941	£1,762
7550/12021	Actuarial Valn Adjustments (3 year)	-£1,802	-£2,151	-£2,151	£0
7550/12099	IAS 19 Adjustments	£4,563	£0	£0	£0
7550/14008	Mobile Phone Allowance	£360	£0	£0	£0
7550/17003	Training Exps - qualifications	£786	£0	£0	£0
7550/18100	Insurance - Employers Liability	£506	£508	£508	£508
Sub Total: Employees		£107,580	£103,155	£103,155	£104,022
7550/34001	Oth Public Trspt Csts - Offcrrs	£48	£0	£0	£0
7550/35000	Essential User Allowance	£963	£964	£964	£964
7550/35001	Car Mileage Allowance	£93	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£1,104	£1,964	£1,964	£1,964
7550/42101	Photocopying Charges	£604	£898	£898	£898
7550/43000	Postage	£36	£156	£156	£156
7550/43103	Mobile Phones - Calls/Rental	£150	£154	£154	£154
7550/43503	Computer - Program Licnce Chgs	£600	£3,000	£3,000	£3,000
7550/46106	Insurance - Public Liability	£1,427	£1,432	£1,432	£1,432
Sub Total: Supplies and Services		£2,817	£5,640	£5,640	£5,640
7550/58002	Land Registry Fees	£24	£0	£0	£0
Sub Total: Third Party Payments		£24	£0	£0	£0
7550/70101	SS - Accountancy Services	£3,295	£3,322	£3,322	£3,353
7550/70103	SS - Internal Audit	£0	£2,738	£2,738	£2,668
7550/70200	SS - Computer Services	£6,035	£7,334	£7,334	£6,778
7550/70300	SS - Human Resources	£1,369	£1,520	£1,520	£1,492
7550/70301	SS - Payroll Administration	£184	£140	£140	£143
7550/70400	SS - Property Management Team	£467	£451	£451	£673
7550/70500	SS - Accommodation - Town Hall	£3,941	£3,524	£3,524	£4,086
7550/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7550/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7550/75403	SM - Corporate Safety	£239	£253	£253	£257
Sub Total: Support Services		£20,308	£23,428	£23,428	£23,195
EXPENDITURE TOTAL		£131,833	£134,187	£134,187	£134,821
7550/99000	Support Service Recharge	-£131,833	-£134,187	-£134,187	-£134,821
Sub Total: Recharge Income		-£131,833	-£134,187	-£134,187	-£134,821
INCOME TOTAL		-£131,833	-£134,187	-£134,187	-£134,821

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
7550 COST CENTRE TOTAL	£0	£0	£0	£0

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21	
COST CENTRE: 7551 Parks & Coastal Services Team					
7551/10000	Salaries - Basic Pay	£129,729	£145,216	£145,216	£148,121
7551/10033	Salary Sacrifice - Leave Redctn	-£500	£0	£0	£0
7551/10041	Salaries - Sickness Pay	£1,146	£0	£0	£0
7551/10098	IFRS - Accrued Annual/Flexi Leave Adj	£41	£0	£0	£0
7551/11000	National Insurance	£13,034	£14,407	£14,407	£14,808
7551/12000	Pension Costs (Employer Contrbtn)	£15,527	£14,896	£14,896	£21,901
7551/12001	Pension - Deficit Reduction Costs	£10,943	£10,175	£10,175	£3,226
7551/12021	Actuarial Valn Adjustments (3 year)	-£2,437	-£2,756	-£2,756	£0
7551/12099	IAS 19 Adjustments	£6,170	£0	£0	£0
7551/13000	Agency Staff	£10,754	£0	£0	£0
7551/14001	First Aid Allowance	£104	£0	£0	£0
7551/17003	Training Exps - qualifications	£1,540	£0	£0	£0
7551/17008	Management Development Training	£180	£0	£0	£0
7551/18004	Misc Occupational Health Costs	£1,745	£0	£0	£0
7551/18100	Insurance - Employers Liability	£969	£1,277	£1,277	£1,277
Sub Total: Employees		£188,946	£183,215	£183,215	£189,333
7551/34001	Oth Public Trspt Csts - Offcrs	£89	£0	£0	£0
7551/35000	Essential User Allowance	£1,926	£1,928	£1,928	£1,928
7551/35001	Car Mileage Allowance	£3,430	£2,000	£2,000	£2,000
Sub Total: Transport Related Expenses		£5,444	£3,928	£3,928	£3,928
7551/42101	Photocopying Charges	£258	£583	£583	£583
7551/43000	Postage	£4	£11	£11	£11
7551/43103	Mobile Phones - Calls/Rental	£1,691	£779	£779	£779
7551/46106	Insurance - Public Liability	£2,732	£2,995	£2,995	£2,995
Sub Total: Supplies and Services		£4,685	£4,368	£4,368	£4,368
7551/70101	SS - Accountancy Services	£204	£205	£205	£207
7551/70103	SS - Internal Audit	£0	£2,738	£2,738	£2,668
7551/70200	SS - Computer Services	£9,052	£11,001	£11,001	£10,167
7551/70300	SS - Human Resources	£3,414	£3,789	£3,789	£3,731
7551/70301	SS - Payroll Administration	£462	£352	£352	£359
7551/70400	SS - Property Management Team	£703	£679	£679	£0
7551/70500	SS - Accommodation - Town Hall	£5,929	£5,301	£5,301	£0
7551/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7551/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7551/75304	SM - Parks Strategic Management Team	£19,046	£24,556	£24,556	£24,069
7551/75403	SM - Corporate Safety	£595	£632	£632	£642
Sub Total: Support Services		£44,183	£53,399	£53,399	£45,588
EXPENDITURE TOTAL		£243,258	£244,910	£244,910	£243,217
7551/99000	Support Service Recharge	-£243,258	-£244,910	-£244,910	-£243,217
Sub Total: Recharge Income		-£243,258	-£244,910	-£244,910	-£243,217

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
INCOME TOTAL	-£243,258	-£244,910	-£244,910	-£243,217
7551 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 7553 Parks Mobile & Arbor Team					
7553/10000	Salaries - Basic Pay	£78,888	£120,196	£120,196	£122,600
7553/10022	Salaries - Overtime (1.5)	£369	£1,500	£1,500	£1,500
7553/10023	Salaries - Overtime (2.0)	£859	£500	£500	£500
7553/10041	Salaries - Sickness Pay	£6,414	£0	£0	£0
7553/11000	National Insurance	£6,936	£9,827	£9,827	£10,159
7553/12000	Pension Costs (Employer Contrbtn)	£10,332	£18,270	£18,270	£18,127
7553/12001	Pension - Deficit Reduction Costs	£7,282	£12,201	£12,201	£2,670
7553/12021	Actuarial Valn Adjustments (3 year)	-£1,622	-£3,305	-£3,305	£0
7553/12099	IAS 19 Adjustments	£4,106	£0	£0	£0
7553/13000	Agency Staff	£30,781	£35,856	£35,856	£35,856
7553/14001	First Aid Allowance	£53	£0	£0	£0
7553/17003	Training Exps - qualifications	£2,655	£0	£0	£0
7553/18100	Insurance - Employers Liability	£792	£861	£861	£861
Sub Total: Employees		£147,845	£195,906	£195,906	£192,273
7553/32000	Rech - Vehicle and Plant Costs	£91,549	£72,833	£72,833	£72,833
Sub Total: Transport Related Expenses		£91,549	£72,833	£72,833	£72,833
7553/43103	Mobile Phones - Calls/Rental	£296	£123	£123	£123
7553/43503	Computer - Program Licnce Chgs	£0	£0	£0	£6,000
7553/46106	Insurance - Public Liability	£2,232	£2,426	£2,426	£2,426
Sub Total: Supplies and Services		£2,528	£2,549	£2,549	£8,549
7553/70101	SS - Accountancy Services	£204	£205	£205	£207
7553/70102	SS - Finance Administration	£548	£553	£553	£707
7553/70300	SS - Human Resources	£5,459	£6,058	£6,058	£5,969
7553/70301	SS - Payroll Administration	£740	£564	£564	£573
7553/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7553/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7553/75305	SM - Parks Operational Management Team	£16,794	£16,052	£16,052	£27,806
7553/75403	SM - Corporate Safety	£952	£1,010	£1,010	£1,027
Sub Total: Support Services		£29,475	£28,588	£28,588	£40,034
EXPENDITURE TOTAL		£271,397	£299,876	£299,876	£313,689
7553/99000	Support Service Recharge	-£271,397	-£299,876	-£299,876	-£313,689
Sub Total: Recharge Income		-£271,397	-£299,876	-£299,876	-£313,689
INCOME TOTAL		-£271,397	-£299,876	-£299,876	-£313,689
7553 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
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COST CENTRE: 7554 Play and Projects Team

7554/10000	Salaries - Basic Pay	£43,313	£45,002	£45,002	£45,902
7554/10022	Salaries - Overtime (1.5)	£2,384	£0	£0	£0
7554/10023	Salaries - Overtime (2.0)	£608	£0	£0	£0
7554/10027	Salaries - Overtime (Time + 1/3)	£0	£2,000	£2,000	£2,000
7554/10041	Salaries - Sickness Pay	£339	£0	£0	£0
7554/11000	National Insurance	£4,148	£3,957	£3,957	£4,081
7554/12000	Pension Costs (Employer Contrbtn)	£7,122	£6,840	£6,840	£6,787
7554/12001	Pension - Deficit Reduction Costs	£5,019	£4,622	£4,622	£1,000
7554/12021	Actuarial Valn Adjustments (3 year)	-£1,118	-£1,252	-£1,252	£0
7554/12099	IAS 19 Adjustments	£2,830	£0	£0	£0
7554/14001	First Aid Allowance	£208	£0	£0	£0
7554/17003	Training Exps - qualifications	£420	£0	£0	£0
7554/18100	Insurance - Employers Liability	£299	£304	£304	£304
Sub Total: Employees		£65,572	£61,473	£61,473	£60,074
7554/32000	Rech - Vehicle and Plant Costs	£13,553	£21,878	£21,878	£21,878
Sub Total: Transport Related Expenses		£13,553	£21,878	£21,878	£21,878
7554/42101	Photocopying Charges	£23	£34	£34	£34
7554/43103	Mobile Phones - Calls/Rental	£511	£829	£829	£829
7554/46106	Insurance - Public Liability	£842	£855	£855	£855
Sub Total: Supplies and Services		£1,376	£1,718	£1,718	£1,718
7554/70101	SS - Accountancy Services	£204	£205	£205	£207
7554/70102	SS - Finance Administration	£336	£339	£339	£433
7554/70103	SS - Internal Audit	£0	£2,738	£2,738	£2,668
7554/70200	SS - Computer Services	£3,017	£3,667	£3,667	£3,389
7554/70300	SS - Human Resources	£1,369	£1,520	£1,520	£1,492
7554/70301	SS - Payroll Administration	£184	£140	£140	£143
7554/70400	SS - Property Management Team	£236	£228	£228	£0
7554/70500	SS - Accommodation - Town Hall	£1,988	£1,777	£1,777	£0
7554/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7554/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7554/75305	SM - Parks Operational Management Team	£7,648	£7,309	£7,309	£7,049
7554/75403	SM - Corporate Safety	£239	£253	£253	£257
Sub Total: Support Services		£19,999	£22,322	£22,322	£19,383
EXPENDITURE TOTAL		£100,500	£107,391	£107,391	£103,053
7554/99000	Support Service Recharge	-£100,500	-£107,391	-£107,391	-£103,053
Sub Total: Recharge Income		-£100,500	-£107,391	-£107,391	-£103,053
INCOME TOTAL		-£100,500	-£107,391	-£107,391	-£103,053

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
7554 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21	
COST CENTRE: 7555 Grounds Maintenance Team					
7555/10000	Salaries - Basic Pay	£22,956	£23,836	£23,836	£24,313
7555/10022	Salaries - Overtime (1.5)	£0	£1,000	£1,000	£1,000
7555/10023	Salaries - Overtime (2.0)	£0	£500	£500	£500
7555/10041	Salaries - Sickness Pay	£155	£0	£0	£0
7555/11000	National Insurance	£2,044	£2,163	£2,163	£2,229
7555/12000	Pension Costs (Employer Contrbtn)	£3,532	£3,623	£3,623	£3,595
7555/12001	Pension - Deficit Reduction Costs	£2,489	£2,447	£2,447	£530
7555/12021	Actuarial Valn Adjustments (3 year)	-£554	-£663	-£663	£0
7555/12099	IAS 19 Adjustments	£1,403	£0	£0	£0
7555/14001	First Aid Allowance	£123	£0	£0	£0
7555/18100	Insurance - Employers Liability	£158	£161	£161	£161
Sub Total: Employees		£32,306	£33,067	£33,067	£32,328
7555/32000	Rech - Vehicle and Plant Costs	£420	£10,893	£10,893	£10,893
Sub Total: Transport Related Expenses		£420	£10,893	£10,893	£10,893
7555/43103	Mobile Phones - Calls/Rental	£194	£157	£157	£157
7555/46106	Insurance - Public Liability	£446	£453	£453	£453
Sub Total: Supplies and Services		£639	£610	£610	£610
7555/70101	SS - Accountancy Services	£204	£205	£205	£207
7555/70102	SS - Finance Administration	£194	£196	£196	£251
7555/70103	SS - Internal Audit	£431	£5,475	£5,475	£5,337
7555/70300	SS - Human Resources	£675	£749	£749	£746
7555/70301	SS - Payroll Administration	£94	£71	£71	£71
7555/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7555/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7555/75305	SM - Parks Operational Management Team	£5,598	£5,351	£5,351	£5,875
7555/75403	SM - Corporate Safety	£118	£125	£125	£128
Sub Total: Support Services		£12,092	£16,318	£16,318	£16,360
EXPENDITURE TOTAL		£45,457	£60,888	£60,888	£60,191
7555/99000	Support Service Recharge	-£45,457	-£60,888	-£60,888	-£60,191
Sub Total: Recharge Income		-£45,457	-£60,888	-£60,888	-£60,191
INCOME TOTAL		-£45,457	-£60,888	-£60,888	-£60,191
7555 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: Z882 Lowther - Parks Operational

Z882/10000	Salaries - Basic Pay	£35,679	£37,236	£37,236	£37,980
z882/10022	Salaries - Overtime (1.5)	£430	£363	£363	£363
z882/10023	Salaries - Overtime (2.0)	£192	£145	£145	£145
Z882/11000	National Insurance	£2,693	£2,885	£2,885	£2,988
Z882/12000	Pension Costs (Employer Contrbtn)	£5,526	£5,660	£5,660	£5,616
Z882/12001	Pension - Deficit Reduction Costs	£3,894	£3,790	£3,790	£827
Z882/12021	Actuarial Valn Adjustments (3 year)	-£867	-£1,027	-£1,027	£0
Z882/12099	IAS 19 Adjustments	£2,196	£0	£0	£0
Z882/13000	Agency Staff	£12,078	£10,359	£10,359	£10,359
Z882/14001	First Aid Allowance	£53	£0	£0	£0
Z882/17003	Training Exps - qualifications	£420	£0	£0	£0
Z882/18100	Insurance - Employers Liability	£244	£244	£244	£244
Sub Total: Employees		£62,537	£59,655	£59,655	£58,522
Z882/20103	Other Miscellaneous Repairs	£471	£5,200	£5,200	£4,000
Z882/22009	Fire Extinguisher Maintenance	£263	£0	£0	£0
Z882/22500	Electricity	£280	£500	£500	£500
Z882/24000	Water Charges-Metered	£2,930	£3,500	£3,500	£3,500
Z882/24001	Sewerage and Envnmntl Svces	£143	£124	£124	£124
Z882/27001	Trade Refuse Collection	£4,834	£3,500	£5,500	£5,500
Z882/28001	General Maintenance of Grounds	£798	£1,000	£1,000	£1,000
Z882/28011	Floral Displays	£5,600	£5,600	£5,600	£5,600
Z882/28031	Fertilisers/Pesticides	£717	£750	£750	£750
Z882/28032	Grounds Maintenance Materials	£1,485	£500	£500	£500
Z882/28033	Miscellaneous Materials	£0	£400	£400	£400
Z882/28042	Sports Turf Reinstatement	£1,012	£1,200	£1,200	£1,200
Z882/28043	Irrigation Systems and Drainage	£0	£100	£100	£100
Z882/29000	Fire Insurance	£85	£83	£83	£83
Sub Total: Premises Related Expenses		£18,617	£22,457	£24,457	£23,257
Z882/32000	Rech - Vehicle and Plant Costs	£5,839	£4,466	£4,466	£4,466
Z882/33001	Hire of Plant	£4,000	£4,000	£4,000	£4,000
Z882/35001	Car Mileage Allowance	£0	£278	£278	£278
Sub Total: Transport Related Expenses		£9,839	£8,744	£8,744	£8,744
Z882/40100	Purchase of Equipment	£449	£700	£700	£700
Z882/40804	General Materials	£0	£300	£300	£300
Z882/41600	Protective Clothing Prchse/Rep	£337	£600	£600	£600
z882/43103	Mobile Phones - Calls/Rental	£245	£0	£0	£0
Z882/46106	Insurance - Public Liability	£688	£689	£689	£689
Sub Total: Supplies and Services		£1,719	£2,289	£2,289	£2,289
Z882/70101	SS - Accountancy Services	£231	£251	£251	£252
Z882/70102	SS - Finance Administration	£1,550	£1,516	£1,516	£1,821
Z882/70300	SS - Human Resources	£1,479	£1,609	£1,609	£1,584
Z882/70301	SS - Payroll Administration	£429	£307	£307	£316

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
Z882/70700	SS - Insurance & Risk Mgmt	£263	£321	£321	£390
Z882/75304	SM - Parks Strategic Management Team	£476	£506	£506	£534
Z882/75305	SM - Parks Operational Management Team	£12,566	£12,731	£12,731	£12,837
Z882/75308	SM - Parks Mobile & Arbor Team	£5,428	£3,819	£3,819	£6,209
Z882/75309	SM - Play & Projects Team	£4,020	£4,296	£4,296	£4,122
Z882/75403	SM - Corporate Safety	£351	£434	£434	£433
Z882/75600	SM - Technical Services Team	£2,007	£1,866	£1,866	£1,954
Sub Total: Support Services		£28,800	£27,656	£27,656	£30,452
EXPENDITURE TOTAL		£121,512	£120,801	£122,801	£123,264
Z882/94407	Donations	£0	-£1,000	-£1,000	-£1,000
Z882/94417	Transfer to Lowther Summary	-£121,512	-£119,801	-£121,801	-£122,264
Sub Total: Customer and Client Receipts		-£121,512	-£120,801	-£122,801	-£123,264
INCOME TOTAL		-£121,512	-£120,801	-£122,801	-£123,264
Z882 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: Z883 Lowther - Leisure & Playground

Z883/20103	Other Miscellaneous Repairs	£1,190	£0	£0	£2,000
Z883/22004	Playground Equipment Mtce	£1,673	£1,619	£1,619	£1,619
Z883/22007	Parks Furniture	£240	£300	£300	£300
Z883/22500	Electricity	£338	£850	£850	£850
Z883/29000	Fire Insurance	£170	£166	£166	£166
Sub Total: Premises Related Expenses		£3,611	£2,935	£2,935	£4,935
Z883/33001	Hire of Plant	£0	£100	£100	£100
Sub Total: Transport Related Expenses		£0	£100	£100	£100
Z883/40200	Games Apparatus	£0	£400	£400	£400
Z883/40804	General Materials	£0	£100	£100	£100
Z883/41600	Protective Clothing Prchse/Rep	£242	£550	£550	£550
Z883/42500	Security Services	£0	£100	£100	£100
Sub Total: Supplies and Services		£242	£1,150	£1,150	£1,150
Z883/70101	SS - Accountancy Services	£231	£251	£251	£252
Z883/70102	SS - Finance Administration	£713	£698	£698	£838
Z883/70400	SS - Property Management Team	£1,018	£1,015	£1,015	£1,230
Z883/70700	SS - Insurance & Risk Mgmt	£263	£321	£321	£390
Z883/70901	SS - Public Relations	£563	£537	£537	£501
Z883/75302	SM - Tourism & Cultural Services Team	£2,690	£2,957	£2,957	£1,461
Z883/75304	SM - Parks Strategic Management Team	£357	£253	£253	£267
Z883/75305	SM - Parks Operational Management Team	£1,920	£1,959	£1,959	£1,975
Z883/75308	SM - Parks Mobile & Arbor Team	£1,357	£1,484	£1,484	£1,552
Z883/75309	SM - Play & Projects Team	£2,010	£2,148	£2,148	£2,061
Z883/75600	SM - Technical Services Team	£1,513	£1,396	£1,396	£1,484
Sub Total: Support Services		£12,635	£13,019	£13,019	£12,011
EXPENDITURE TOTAL		£16,488	£17,204	£17,204	£18,196
Z883/93053	Games Site Fees	-£16,157	-£10,618	-£10,618	-£10,618
Z883/94417	Transfer to Lowther Summary	-£331	-£6,586	-£6,586	-£7,578
Sub Total: Customer and Client Receipts		-£16,488	-£17,204	-£17,204	-£18,196
INCOME TOTAL		-£16,488	-£17,204	-£17,204	-£18,196
Z883 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21	
COST CENTRE: 3000 Management of the Arts					
3000/10000	Salaries - Basic Pay	£21,785	£23,836	£23,836	£24,313
3000/10022	Salaries - Overtime (1.5)	£564	£0	£0	£0
3000/10041	Salaries - Sickness Pay	£69	£0	£0	£0
3000/11000	National Insurance	£1,008	£1,036	£1,036	£1,102
3000/12000	Pension Costs (Employer Contrbtn)	£3,408	£3,624	£3,624	£3,595
3000/12001	Pension - Deficit Reduction Costs	£2,402	£2,448	£2,448	£530
3000/12021	Actuarial Valn Adjustments (3 year)	-£535	-£663	-£663	£0
3000/12099	IAS 19 Adjustments	£1,354	£0	£0	£0
3000/14008	Mobile Phone Allowance	£180	£0	£0	£0
3000/18100	Insurance - Employers Liability	£158	£161	£161	£161
Sub Total: Employees		£30,393	£30,442	£30,442	£29,701
3000/28081	Festival Support/Club Days	£17,260	£10,800	£10,800	£10,800
Sub Total: Premises Related Expenses		£17,260	£10,800	£10,800	£10,800
3000/35001	Car Mileage Allowance	£60	£0	£0	£0
Sub Total: Transport Related Expenses		£60	£0	£0	£0
3000/42000	Printing	£0	£850	£850	£850
3000/43103	Mobile Phones - Calls/Rental	£131	£0	£0	£0
3000/46101	Insurance - All Risks	£7,902	£6,537	£6,537	£6,537
3000/46106	Insurance - Public Liability	£446	£453	£453	£453
3000/46614	Support to Arts	£7,800	£9,585	£10,700	£4,000
3000/46630	Art Collections Management	£0	£0	£5,585	£5,585
3000/46901	Miscellaneous Expenses	£1,288	£0	£0	£0
3000/46926	Painting Restoration Costs	£5,125	£0	£0	£0
Sub Total: Supplies and Services		£22,692	£17,425	£24,125	£17,425
3000/70101	SS - Accountancy Services	£231	£251	£251	£252
3000/70102	SS - Finance Administration	£246	£241	£241	£289
3000/70103	SS - Internal Audit	£585	£0	£0	£0
3000/70400	SS - Property Management Team	£0	£0	£0	£706
3000/70500	SS - Accommodation - Town Hall	£0	£0	£0	£3,064
3000/70600	SS - Head of Governance	£888	£929	£929	£964
3000/70700	SS - Insurance & Risk Mgmt	£1,051	£1,282	£1,282	£1,560
3000/70901	SS - Public Relations	£1,126	£1,075	£1,075	£501
3000/75302	SM - Tourism & Cultural Services Team	£10,698	£11,365	£11,365	£11,810
3000/75304	SM - Parks Strategic Management Team	£2,379	£2,528	£2,528	£2,672
3000/75504	SM - Development Services Mgt Team	£1,433	£1,422	£1,422	£1,432
Sub Total: Support Services		£18,637	£19,093	£19,093	£23,250
EXPENDITURE TOTAL		£89,041	£77,760	£84,460	£81,176
3000/91211	Miscellaneous Contributions	-£1,318	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£1,318	£0	£0	£0
3000/94407	Donations	-£5,125	£0	-£6,700	£0
Sub Total: Customer and Client Receipts		-£5,125	£0	-£6,700	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
INCOME TOTAL	-£6,443	£0	-£6,700	£0
3000 COST CENTRE TOTAL	£82,598	£77,760	£77,760	£81,176

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3150 Fylde Tourism					
3150/10000	Salaries - Basic Pay	£5,092	£34,134	£29,134	£39,704
3150/10098	IFRS - Accrued Annual/Flexi Leave Adj	£6	£0	£0	£0
3150/11000	National Insurance	£468	£4,000	£4,000	£2,801
3150/12000	Pension Costs (Employer Contrbtn)	£606	£7,237	£7,237	£5,871
3150/12001	Pension - Deficit Reduction Costs	£427	£828	£828	£865
3150/12021	Actuarial Valn Adjustments (3 year)	-£95	-£224	-£224	£0
3150/12099	IAS 19 Adjustments	£241	£0	£0	£0
3150/18100	Insurance - Employers Liability	£53	£0	£0	£0
Sub Total: Employees		£6,799	£45,975	£40,975	£49,241
3150/34000	Train Fares - Officers	£0	£203	£203	£203
Sub Total: Transport Related Expenses		£0	£203	£203	£203
3150/40403	Amenity and Information Signs	£3,959	£4,475	£4,475	£4,475
3150/41500	Uniforms Purchase/Repair	£59	£150	£150	£150
3150/42000	Printing	£0	£250	£250	£250
3150/42101	Photocopying Charges	£40	£60	£60	£60
3150/42200	Stationery	£0	£25	£25	£25
3150/43000	Postage	£912	£1,500	£1,500	£1,500
3150/43103	Mobile Phones - Calls/Rental	£0	£12	£12	£12
3150/44201	Conference Expenses - Officers	£888	£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	£148	£0	£0	£0
3150/46200	Advertising	£15,532	£13,000	£13,000	£13,000
3150/46201	Purchase of Attraction Tickets	£76	£0	£0	£0
3150/46207	Promotions and Marketing Costs	£10,105	£10,354	£10,354	£10,354
3150/46606	Christmas Lights & Trees	£16,440	£18,100	£18,100	£18,100
3150/46608	Events and Attraction Costs	£5,375	£18,000	£8,000	£8,000
3150/46616	1940`s Lytham Wartime Festival	£31,741	£25,000	£35,000	£35,000
3150/46621	William Rainford Golf Event	£24,573	£24,000	£24,000	£24,000
3150/46623	Lytham Festival Tickets	£3,381	£0	£0	£0
3150/46624	Kite Festival	£0	£0	£35,000	£30,000
3150/46901	Miscellaneous Expenses	£1,162	£0	£0	£0
Sub Total: Supplies and Services		£119,662	£122,001	£157,001	£152,001
3150/70000	SS - Chief Executive	£3,585	£5,274	£5,274	£5,313
3150/70102	SS - Finance Administration	£3,148	£5,486	£5,486	£6,591
3150/70103	SS - Internal Audit	£1,235	£0	£0	£0
3150/70200	SS - Computer Services	£3,794	£4,468	£4,468	£0
3150/70300	SS - Human Resources	£1,479	£1,609	£1,609	£1,584
3150/70301	SS - Payroll Administration	£429	£307	£307	£316
3150/70400	SS - Property Management Team	£5,742	£5,738	£5,738	£7,092
3150/70500	SS - Accommodation - Town Hall	£3,735	£3,340	£3,340	£4,086
3150/70700	SS - Insurance & Risk Mgmtnt	£394	£481	£481	£585
3150/70901	SS - Public Relations	£1,126	£1,075	£1,075	£501
3150/70902	SS - Customer Service Assistants	£42,630	£36,558	£36,558	£30,313

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
3150/71100	SS - Customer Service Specialists	£5,627	£5,731	£5,731	£5,480
3150/75302	SM - Tourism & Cultural Services Team	£24,803	£26,417	£26,417	£27,460
3150/75304	SM - Parks Strategic Management Team	£2,379	£2,528	£2,528	£5,343
3150/75305	SM - Parks Operational Management Team	£6,630	£981	£981	£1,011
3150/75308	SM - Parks Mobile & Arbor Team	£1,357	£1,484	£1,484	£4,721
3150/75309	SM - Play & Projects Team	£2,010	£2,148	£2,148	£2,061
3150/75401	SM - Commercial Team	£865	£927	£927	£920
3150/75403	SM - Corporate Safety	£351	£434	£434	£433
3150/75405	SM - Licensing Team	£0	£0	£0	£2,374
3150/75504	SM - Development Services Mgt Team	£7,164	£7,109	£7,109	£7,161
3150/75600	SM - Technical Services Team	£1,038	£981	£981	£982
Sub Total: Support Services		£119,521	£113,076	£113,076	£114,327

EXPENDITURE TOTAL		£245,982	£281,255	£311,255	£315,772
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3150/92215	Sale of Merlin Tickets	-£80	£0	£0	£0
3150/92216	Lytham Festival Tickets	-£4,359	£0	£0	£0
3150/94403	Miscellaneous Receipts	-£246	£0	£0	£0
3150/94407	Donations	-£1,000	£0	£0	£0
3150/94418	Contribution from St Annes Town Council	-£470	£0	£0	£0
3150/94420	Income - 1940`s Lytham Wartime Festival	-£15,685	-£8,000	-£18,000	-£18,000
3150/94421	Income - William Rainford Golf Event	-£27,841	-£24,000	-£24,000	-£24,000
3150/94422	Contrbtn - Lytham Business Partnership	£3,045	£0	£0	£0
3150/94424	Income - Kite Festival	£0	£0	-£20,000	-£20,000
Sub Total: Customer and Client Receipts		-£46,636	-£32,000	-£62,000	-£62,000

INCOME TOTAL		-£46,636	-£32,000	-£62,000	-£62,000
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3150 COST CENTRE TOTAL		£199,346	£249,255	£249,255	£253,772
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BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21	
COST CENTRE: 7557 Tourism & Cultural Services Team					
7557/10000	Salaries - Basic Pay	£106,978	£115,952	£115,952	£118,395
7557/10041	Salaries - Sickness Pay	£879	£0	£0	£0
7557/10098	IFRS - Accrued Annual/Flexi Leave Adj	£16	£0	£0	£0
7557/11000	National Insurance	£9,443	£10,368	£10,368	£10,705
7557/12000	Pension Costs (Employer Contrbtn)	£12,013	£11,386	£11,386	£17,506
7557/12001	Pension - Deficit Reduction Costs	£8,466	£7,737	£7,737	£2,579
7557/12021	Actuarial Valn Adjustments (3 year)	-£1,885	-£2,096	-£2,096	£0
7557/12099	IAS 19 Adjustments	£4,774	£0	£0	£0
7557/14008	Mobile Phone Allowance	£616	£0	£0	£0
7557/17003	Training Exps - qualifications	£1,649	£0	£0	£0
7557/18004	Misc Occupational Health Costs	£40	£0	£0	£0
7557/18100	Insurance - Employers Liability	£748	£696	£696	£696
Sub Total: Employees		£143,736	£144,043	£144,043	£149,881
7557/34001	Oth Public Trspt Csts - Offcrs	£317	£0	£0	£0
7557/35001	Car Mileage Allowance	£1,093	£1,600	£1,600	£1,600
Sub Total: Transport Related Expenses		£1,410	£1,600	£1,600	£1,600
7557/42101	Photocopying Charges	£134	£0	£0	£0
7557/44000	Subsistence Exp - Officers	£49	£0	£0	£0
7557/46106	Insurance - Public Liability	£2,106	£2,564	£2,564	£2,564
Sub Total: Supplies and Services		£2,289	£2,564	£2,564	£2,564
7557/70101	SS - Accountancy Services	£1,652	£1,665	£1,665	£1,680
7557/70103	SS - Internal Audit	£0	£5,475	£5,475	£5,337
7557/70200	SS - Computer Services	£15,030	£18,268	£18,268	£16,945
7557/70300	SS - Human Resources	£3,414	£3,789	£3,789	£3,731
7557/70301	SS - Payroll Administration	£462	£352	£352	£359
7557/70400	SS - Property Management Team	£467	£451	£451	£1,290
7557/70500	SS - Accommodation - Town Hall	£3,941	£3,524	£3,524	£7,831
7557/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7557/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7557/75304	SM - Parks Strategic Management Team	£19,046	£24,556	£24,556	£24,069
7557/75403	SM - Corporate Safety	£595	£632	£632	£642
Sub Total: Support Services		£49,385	£62,858	£62,858	£65,629
EXPENDITURE TOTAL		£196,820	£211,065	£211,065	£219,674
7557/99000	Support Service Recharge	-£196,820	-£211,065	-£211,065	-£219,674
Sub Total: Recharge Income		-£196,820	-£211,065	-£211,065	-£219,674
INCOME TOTAL		-£196,820	-£211,065	-£211,065	-£219,674

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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
7557 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3142 Coast and Countryside					
3142/10000	Salaries - Basic Pay	£42,054	£47,672	£47,672	£47,672
3142/10023	Salaries - Overtime (2.0)	£164	£0	£0	£0
3142/10025	Salaries - OT Bank Hols (1.0)	£140	£0	£0	£0
3142/10041	Salaries - Sickness Pay	£877	£0	£0	£0
3142/11000	National Insurance	£3,667	£4,325	£4,325	£4,325
3142/12000	Pension Costs (Employer Contrbbtn)	£6,600	£7,246	£7,246	£7,049
3142/12001	Pension - Deficit Reduction Costs	£4,651	£4,894	£4,894	£1,038
3142/12021	Actuarial Valn Adjustments (3 year)	-£1,036	-£1,326	-£1,326	£0
3142/12099	IAS 19 Adjustments	£2,623	£0	£0	£0
3142/13000	Agency Staff	-£83	£0	£0	£25,000
3142/14001	First Aid Allowance	£184	£0	£0	£0
3142/18100	Insurance - Employers Liability	£316	£210	£210	£210
Sub Total: Employees		£60,157	£63,021	£63,021	£85,294
3142/20103	Other Miscellaneous Repairs	£4,292	£5,100	£5,100	£3,000
3142/22005	Lifebuoys and Ropes	£1,076	£660	£660	£660
3142/22009	Fire Extinguisher Maintenance	£403	£0	£0	£0
3142/22500	Electricity	£340	£141	£141	£141
3142/23500	Business Rates	£480	£540	£540	£540
3142/24000	Water Charges-Metered	£92	£200	£200	£200
3142/29000	Fire Insurance	£46	£44	£44	£44
Sub Total: Premises Related Expenses		£6,728	£6,685	£6,685	£4,585
3142/32000	Rech - Vehicle and Plant Costs	£26,255	£14,454	£14,454	£14,454
3142/33001	Hire of Plant	£751	£1,200	£1,200	£1,200
3142/38001	Enforcement Costs	£0	£0	£23,000	£38,000
Sub Total: Transport Related Expenses		£27,006	£15,654	£38,654	£53,654
3142/40100	Purchase of Equipment	£6	£0	£0	£0
3142/40101	Prchse of Tools and Implements	£153	£0	£0	£0
3142/40201	Boats Maintenance Etc	£70	£0	£0	£0
3142/40800	Medical Requisites	£30	£0	£0	£0
3142/40804	General Materials	£6,459	£3,650	£3,650	£3,650
3142/41600	Protective Clothing Prchse/Rep	£277	£0	£0	£0
3142/42101	Photocopying Charges	£139	£206	£206	£206
3142/42600	Consultants Fees	£0	£0	£15,000	£0
3142/43000	Postage	£4	£0	£0	£0
3142/43103	Mobile Phones - Calls/Rental	£154	£183	£183	£183
3142/46106	Insurance - Public Liability	£891	£591	£591	£591
3142/46400	Legal Fees and Court Costs	£5,400	£0	£0	£0
Sub Total: Supplies and Services		£13,582	£4,630	£19,630	£4,630
3142/52003	Blackpool BC - HR Services	£11,673	£0	£0	£0
Sub Total: Third Party Payments		£11,673	£0	£0	£0
3142/70101	SS - Accountancy Services	£231	£251	£251	£252
3142/70102	SS - Finance Administration	£3,198	£3,128	£3,128	£3,758

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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
3142/70103 SS - Internal Audit	£747	£0	£0	£0
3142/70200 SS - Computer Services	£3,794	£4,468	£4,468	£4,376
3142/70300 SS - Human Resources	£1,479	£1,609	£1,609	£1,584
3142/70301 SS - Payroll Administration	£429	£307	£307	£316
3142/70400 SS - Property Management Team	£4,418	£4,413	£4,413	£4,920
3142/70500 SS - Accommodation - Town Hall	£1,988	£1,777	£1,777	£0
3142/70507 SS - Accommm - Snowdon Road Depot	£4,691	£2,261	£2,261	£2,161
3142/70512 SS - Accommm - Ashton Gardens Depot	£811	£498	£498	£1,183
3142/70700 SS - Insurance & Risk Mgmnt	£394	£481	£481	£585
3142/70901 SS - Public Relations	£563	£537	£537	£501
3142/75302 SM - Tourism & Cultural Services Team	£371	£398	£398	£414
3142/75304 SM - Parks Strategic Management Team	£4,045	£5,055	£5,055	£2,672
3142/75305 SM - Parks Operational Management Team	£64,763	£69,690	£69,690	£49,717
3142/75308 SM - Parks Mobile & Arbor Team	£5,974	£10,860	£10,860	£6,900
3142/75309 SM - Play & Projects Team	£3,015	£3,222	£3,222	£3,092
3142/75310 SM - Grounds Maintenance Team	£15,910	£0	£0	£0
3142/75403 SM - Corporate Safety	£351	£434	£434	£433
3142/75504 SM - Development Services Mgt Team	£4,298	£4,265	£4,265	£4,297
3142/75600 SM - Technical Services Team	£1,269	£1,170	£1,170	£1,258
Sub Total: Support Services	£122,739	£114,824	£114,824	£88,419
EXPENDITURE TOTAL	£241,885	£204,814	£242,814	£236,582
3142/91211 Miscellaneous Contributions	-£320	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£320	£0	£0	£0
3142/92400 Sale of Sand (sandwinning)	-£459,960	-£400,000	-£224,151	£0
3142/94406 Miscellaneous Income	-£210	£0	£0	£0
Sub Total: Customer and Client Receipts	-£460,170	-£400,000	-£224,151	£0
INCOME TOTAL	-£460,490	-£400,000	-£224,151	£0
3142 COST CENTRE TOTAL	-£218,605	-£195,186	£18,663	£236,582

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TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 3143 Fylde Sand Dunes Project

3143/10000	Salaries - Basic Pay	£29,063	£33,891	£33,891	£35,260
3143/11000	National Insurance	£1,996	£2,424	£2,424	£2,613
3143/12000	Pension Costs (Employer Contrbtn)	£4,429	£5,151	£5,151	£5,213
3143/12001	Pension - Deficit Reduction Costs	£3,122	£0	£0	£768
3143/12021	Actuarial Valn Adjustments (3 year)	-£695	£0	£0	£0
3143/12099	IAS 19 Adjustments	£1,760	£0	£0	£0
3143/13000	Agency Staff	£7,770	£0	£0	£0
3143/14001	First Aid Allowance	£77	£0	£0	£0
3143/17003	Training Exps - qualifications	£535	£0	£0	£0
3143/18004	Misc Occupational Health Costs	£46	£0	£0	£0
3143/18100	Insurance - Employers Liability	£218	£0	£0	£0
Sub Total: Employees		£48,320	£41,466	£41,466	£43,854
3143/34001	Oth Public Trspt Csts - Offcrs	£5	£0	£0	£0
3143/35001	Car Mileage Allowance	£97	£0	£0	£0
Sub Total: Transport Related Expenses		£102	£0	£0	£0
3143/43103	Mobile Phones - Calls/Rental	£298	£0	£0	£0
3143/46106	Insurance - Public Liability	£614	£0	£0	£0
3143/46901	Miscellaneous Expenses	£3,513	£4,599	£4,599	£4,593
Sub Total: Supplies and Services		£4,424	£4,599	£4,599	£4,593
EXPENDITURE TOTAL		£52,847	£46,065	£46,065	£48,447
3143/91031	Other Miscellaneous Grants	-£44,440	-£46,065	-£46,065	-£47,825
Sub Total: Oth Grants Rembsmts and Ctbns		-£44,440	-£46,065	-£46,065	-£47,825
INCOME TOTAL		-£44,440	-£46,065	-£46,065	-£47,825
3143 COST CENTRE TOTAL		£8,407	£0	£0	£622

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TOURISM AND LEISURE COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3144 Persimmon Conservation Project					
3144/10000	Salaries - Basic Pay	£21,404	£22,462	£22,462	£23,369
3144/10025	Salaries - OT Bank Hols (1.0)	£87	£0	£0	£0
3144/11000	National Insurance	£1,815	£1,973	£1,973	£2,098
3144/12000	Pension Costs (Employer Contrbtn)	£3,278	£3,414	£3,414	£3,455
3144/12001	Pension - Deficit Reduction Costs	£2,311	£0	£0	£509
3144/12021	Actuarial Valn Adjustments (3 year)	-£515	£0	£0	£0
3144/12099	IAS 19 Adjustments	£1,303	£0	£0	£0
3144/14001	First Aid Allowance	£77	£0	£0	£0
3144/17003	Training Exps - qualifications	£535	£0	£0	£0
3144/18100	Insurance - Employers Liability	£144	£0	£0	£0
Sub Total: Employees		£30,440	£27,849	£27,849	£29,431
3144/32000	Rech - Vehicle and Plant Costs	£0	£6,000	£6,000	£6,000
3144/35001	Car Mileage Allowance	£38	£0	£0	£0
Sub Total: Transport Related Expenses		£38	£6,000	£6,000	£6,000
3144/42651	Environmental Projects	£10,266	£20,000	£29,733	£0
3144/43103	Mobile Phones - Calls/Rental	£154	£0	£0	£0
3144/46106	Insurance - Public Liability	£406	£0	£0	£0
Sub Total: Supplies and Services		£10,827	£20,000	£29,733	£0
EXPENDITURE TOTAL		£41,304	£53,849	£63,582	£35,431
3144/91202	s106 Contributions	-£41,304	-£53,849	-£63,582	-£35,019
Sub Total: Oth Grants Rembsmts and Ctbns		-£41,304	-£53,849	-£63,582	-£35,019
INCOME TOTAL		-£41,304	-£53,849	-£63,582	-£35,019
3144 COST CENTRE TOTAL		£0	£0	£0	£412

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TOURISM AND LEISURE COMMITTEE

Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
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COST CENTRE: 3010 Lowther Gardens Trust - Summary

3010/45202	FBC Grant Support - Lowther Pavilion	£59,051	£26,667	£73,283	£26,667
3010/45209	Net cost to FBC - Lowther Gardens	£121,843	£126,387	£128,387	£129,842
Sub Total: Supplies and Services		£180,894	£153,054	£201,670	£156,509
3010/56002	LCC - s106 Paymnts Made	-£7	£0	£0	£0
Sub Total: Third Party Payments		-£7	£0	£0	£0
3010/70101	SS - Accountancy Services	£2,808	£3,045	£3,045	£3,068
3010/70102	SS - Finance Administration	£25	£24	£24	£29
3010/70103	SS - Internal Audit	£97	£0	£0	£0
3010/70400	SS - Property Management Team	£1,018	£1,015	£1,015	£1,230
3010/70600	SS - Head of Governance	£888	£3,716	£3,716	£3,856
3010/70700	SS - Insurance & Risk Mgmt	£263	£321	£321	£390
3010/70901	SS - Public Relations	£563	£537	£537	£501
3010/75302	SM - Tourism & Cultural Services Team	£4,773	£5,070	£5,070	£5,261
3010/75304	SM - Parks Strategic Management Team	£476	£506	£506	£534
3010/75504	SM - Development Services Mgt Team	£1,433	£1,422	£1,422	£1,432
3010/75600	SM - Technical Services Team	£1,412	£1,321	£1,321	£1,323
Sub Total: Support Services		£13,756	£16,977	£16,977	£17,624

EXPENDITURE TOTAL	£194,643	£170,031	£218,647	£174,133
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INCOME TOTAL	£0	£0	£0	£0
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3010 COST CENTRE TOTAL	£194,643	£170,031	£218,647	£174,133
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BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
COST CENTRE: 9051 Grounds Maintnce Ext Contracts					
9051/70101	SS - Accountancy Services	£3,621	£699	£699	£704
9051/70102	SS - Finance Administration	£15,717	£3,344	£3,344	£4,018
9051/70300	SS - Human Resources	£4,416	£4,805	£4,805	£4,752
9051/70301	SS - Payroll Administration	£1,293	£926	£926	£953
9051/70507	SS - Accommodation - Snowdon Road Depot	£16,417	£7,912	£7,912	£7,564
9051/70509	SS - Accommodation - Orders Lane Depot	£16,629	£33,625	£33,625	£30,081
9051/70700	SS - Insurance & Risk Mgmt	£1,839	£2,244	£2,244	£2,729
9051/75302	SM - Tourism & Cultural Services Team	£742	£797	£797	£829
9051/75304	SM - Parks Strategic Management Team	£2,855	£1,517	£1,517	£267
9051/75305	SM - Parks Operational Management Team	£12,696	£7,527	£7,527	£7,458
9051/75308	SM - Parks Mobile & Arbor Team	£4,882	£3,710	£3,710	£1,552
9051/75309	SM - Play & Projects Team	£5,025	£2,685	£2,685	£1,031
9051/75310	SM - Grounds Maintenance Team	£11,365	£24,355	£24,355	£12,038
9051/75403	SM - Corporate Safety	£1,048	£1,297	£1,297	£1,300
Sub Total: Support Services		£98,545	£95,443	£95,443	£75,276
EXPENDITURE TOTAL		£98,545	£95,443	£95,443	£75,276
9051/99007	Ctbrn to O/head on Ext Contract	-£151,228	-£99,807	-£99,607	-£116,423
Sub Total: Recharge Income		-£151,228	-£99,807	-£99,607	-£116,423
INCOME TOTAL		-£151,228	-£99,807	-£99,607	-£116,423
9051 COST CENTRE TOTAL		-£52,683	-£4,364	-£4,164	-£41,147

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3011 Lytham Windmill				
3011/20004 Alarms Maintenance	£988	£875	£875	£875
3011/20103 Other Miscellaneous Repairs	£13,685	£5,500	£5,500	£7,000
3011/22009 Fire Extinguisher Maintenance	£87	£0	£0	£0
3011/22500 Electricity	£2,041	£2,200	£2,200	£2,200
3011/26501 Office Cleaning by Contractor	£0	£55	£55	£55
3011/29000 Fire Insurance	£1,460	£1,423	£1,423	£1,423
Sub Total: Premises Related Expenses	£18,260	£10,053	£10,053	£11,553
3011/40803 Goods for Resale	£134	£200	£200	£200
3011/42500 Security Services	£0	£241	£241	£241
3011/46902 General Hospitality	£141	£0	£0	£0
Sub Total: Supplies and Services	£275	£441	£441	£441
3011/70101 SS - Accountancy Services	£518	£572	£572	£576
3011/70102 SS - Finance Administration	£394	£385	£385	£463
3011/70400 SS - Property Management Team	£254	£254	£254	£308
3011/70700 SS - Insurance & Risk Mgmt	£394	£481	£481	£585
3011/70901 SS - Public Relations	£563	£537	£537	£501
3011/75600 SM - Technical Services Team	£2,752	£2,541	£2,541	£2,630
Sub Total: Support Services	£4,875	£4,770	£4,770	£5,063
EXPENDITURE TOTAL	£23,410	£15,264	£15,264	£17,057
3011/92203 TIC Sales	-£233	-£350	-£350	-£350
Sub Total: Customer and Client Receipts	-£233	-£350	-£350	-£350
INCOME TOTAL	-£233	-£350	-£350	-£350
3011 COST CENTRE TOTAL	£23,177	£14,914	£14,914	£16,707

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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2018/19	2019/20	2019/20	2020/21	
COST CENTRE: 3012 Lifeboat House					
3012/20103	Other Miscellaneous Repairs	£6,145	£8,000	£8,000	£3,000
3012/22009	Fire Extinguisher Maintenance	£30	£0	£0	£0
3012/22500	Electricity	£127	£300	£300	£300
3012/29000	Fire Insurance	£365	£356	£356	£356
Sub Total: Premises Related Expenses		£6,667	£8,656	£8,656	£3,656
3012/70101	SS - Accountancy Services	£518	£572	£572	£576
3012/70102	SS - Finance Administration	£197	£192	£192	£231
3012/70400	SS - Property Management Team	£254	£254	£254	£308
3012/70700	SS - Insurance & Risk Mgmt	£394	£481	£481	£585
3012/75600	SM - Technical Services Team	£2,070	£1,913	£1,913	£1,959
Sub Total: Support Services		£3,433	£3,412	£3,412	£3,659
EXPENDITURE TOTAL		£10,100	£12,068	£12,068	£7,315
3012 COST CENTRE TOTAL		£10,100	£12,068	£12,068	£7,315

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3025 Lytham Institute				
3025/10021 Salaries - Overtime (1.0)	£2,727	£0	£0	£0
3025/13000 Agency Staff	£3,497	£7,954	£7,954	£7,954
Sub Total: Employees	£6,224	£7,954	£7,954	£7,954
3025/20103 Other Miscellaneous Repairs	£3,710	£4,000	£4,000	£2,000
3025/22009 Fire Extinguisher Maintenance	£285	£0	£0	£0
3025/22500 Electricity	£1,095	£2,800	£2,800	£2,800
3025/22501 Gas	£5,007	£3,000	£3,000	£3,000
3025/23500 Business Rates	£20,706	£21,000	£4,100	£4,000
3025/24000 Water Charges-Metered	£2,297	£3,000	£3,000	£3,000
3025/26500 Window Cleaning by Contractor	£320	£270	£270	£270
3025/28001 General Maintenance of Grounds	£1,264	£1,160	£1,160	£1,160
3025/29000 Fire Insurance	£2,322	£2,263	£2,263	£2,263
Sub Total: Premises Related Expenses	£37,005	£37,493	£20,593	£18,493
3025/40500 Cleaning Materials	£0	£150	£150	£150
3025/42613 Surveys / Valuation Fees	£0	£0	£10,000	£0
3025/46901 Miscellaneous Expenses	£175	£0	£0	£0
Sub Total: Supplies and Services	£175	£150	£10,150	£150
3025/70000 SS - Chief Executive	£1,792	£0	£0	£1,771
3025/70101 SS - Accountancy Services	£1,028	£1,135	£1,135	£1,143
3025/70102 SS - Finance Administration	£2,632	£2,574	£2,574	£723
3025/70400 SS - Property Management Team	£254	£254	£254	£308
3025/70600 SS - Head of Governance	£888	£929	£929	£964
3025/70700 SS - Insurance & Risk Mgmt	£394	£481	£481	£585
3025/75302 SM - Tourism & Cultural Services Team	£4,067	£4,419	£4,419	£2,980
3025/75304 SM - Parks Strategic Management Team	£714	£506	£506	£534
3025/75600 SM - Technical Services Team	£5,055	£4,685	£4,685	£4,734
Sub Total: Support Services	£16,824	£14,983	£14,983	£13,742
EXPENDITURE TOTAL	£60,227	£60,580	£53,680	£40,339
3025/91203 LCC Lytham Library Cntrbn	-£17,143	-£20,000	-£20,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£17,143	-£20,000	-£20,000	£0
3025/95005 Lettings General	-£5,254	-£5,000	-£5,000	-£5,000
Sub Total: Customer and Client Receipts	-£5,254	-£5,000	-£5,000	-£5,000
INCOME TOTAL	-£22,397	-£25,000	-£25,000	-£5,000
3025 COST CENTRE TOTAL	£37,830	£35,580	£28,680	£35,339

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COST CENTRE: 3805 Fairhaven Cafe				
3805/70101 SS - Accountancy Services	£518	£572	£572	£576
3805/70102 SS - Finance Administration	£295	£289	£289	£347
3805/70400 SS - Property Management Team	£254	£254	£254	£308
Sub Total: Support Services	£1,067	£1,115	£1,115	£1,231
EXPENDITURE TOTAL	£1,067	£1,115	£1,115	£1,231
3805/95001 Café Rent	-£19,688	-£16,750	-£11,700	-£9,000
Sub Total: Customer and Client Receipts	-£19,688	-£16,750	-£11,700	-£9,000
INCOME TOTAL	-£19,688	-£16,750	-£11,700	-£9,000
3805 COST CENTRE TOTAL	-£18,621	-£15,635	-£10,585	-£7,769

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COST CENTRE: 3816 Fairhaven Kiosk				
3816/70101 SS - Accountancy Services	£518	£572	£572	£576
3816/70102 SS - Finance Administration	£98	£96	£96	£116
3816/70400 SS - Property Management Team	£254	£254	£254	£308
Sub Total: Support Services	£870	£922	£922	£1,000
EXPENDITURE TOTAL	£870	£922	£922	£1,000
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	-£882	-£613	-£613	-£535

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 7804 Depot - Orders Lane, Kirkham					
7804/20004	Alarms Maintenance	£1,046	£185	£185	£185
7804/20103	Other Miscellaneous Repairs	£53	£2,500	£2,500	£2,000
7804/22009	Fire Extinguisher Maintenance	£118	£0	£0	£0
7804/22500	Electricity	£862	£3,000	£3,000	£3,000
7804/23000	Rents	£6,888	£17,500	£17,500	£17,500
7804/23500	Business Rates	£2,688	£6,483	£2,783	£2,983
7804/24000	Water Charges-Metered	£217	£1,200	£1,200	£1,200
7804/24001	Sewerage and Envnmntl Svces	£609	£0	£0	£0
7804/27001	Trade Refuse Collection	£4,389	£4,500	£4,500	£4,500
Sub Total: Premises Related Expenses		£16,870	£35,368	£31,668	£31,368
7804/42500	Security Services	£0	£565	£565	£565
7804/43100	Telephones - Rentals	£124	£0	£0	£0
7804/43101	Telephones - Call Charges	£11	£0	£0	£0
Sub Total: Supplies and Services		£135	£565	£565	£565
7804/70101	SS - Accountancy Services	£255	£281	£281	£283
7804/70102	SS - Finance Administration	£271	£265	£265	£318
7804/75600	SM - Technical Services Team	£945	£878	£878	£888
Sub Total: Support Services		£1,471	£1,424	£1,424	£1,489
EXPENDITURE TOTAL		£18,475	£37,357	£33,657	£33,422
7804/99000	Support Service Recharge	-£18,475	-£37,357	-£37,357	-£33,422
Sub Total: Recharge Income		-£18,475	-£37,357	-£37,357	-£33,422
INCOME TOTAL		-£18,475	-£37,357	-£37,357	-£33,422
7804 COST CENTRE TOTAL		£0	£0	-£3,700	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 7807 Depot - Ashton Gardens					
7807/20103	Other Miscellaneous Repairs	£206	£4,000	£4,000	£5,000
7807/27001	Trade Refuse Collection	£4,040	£3,000	£6,000	£6,000
Sub Total: Premises Related Expenses		£4,246	£7,000	£10,000	£11,000
7807/42500	Security Services	£0	£750	£750	£750
Sub Total: Supplies and Services		£0	£750	£750	£750
7807/70101	SS - Accountancy Services	£255	£281	£281	£283
7807/70102	SS - Finance Administration	£49	£48	£48	£58
7807/75600	SM - Technical Services Team	£1,571	£1,454	£1,454	£1,465
Sub Total: Support Services		£1,875	£1,783	£1,783	£1,806
7807/80000	Capital Charges - Depreciation	£10,100	£435	£10,100	£10,100
Sub Total: Deprctn and Impairment Losses		£10,100	£435	£10,100	£10,100
EXPENDITURE TOTAL		£16,221	£9,968	£22,633	£23,656
7807/99000	Support Service Recharge	-£16,221	-£9,968	-£9,968	-£23,656
Sub Total: Recharge Income		-£16,221	-£9,968	-£9,968	-£23,656
INCOME TOTAL		-£16,221	-£9,968	-£9,968	-£23,656
7807 COST CENTRE TOTAL		£0	£0	£12,665	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COMMITTEE TOTAL	£2,298,634	£2,187,331	£2,365,362	£2,556,530

BUDGET BOOK 2020/21 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 7811 Fleet Management Services

7811/10000	Salaries - Basic Pay	£179,161	£211,983	£211,983	£217,147
7811/10022	Salaries - Overtime (1.5)	£3,879	£2,000	£2,000	£2,000
7811/10023	Salaries - Overtime (2.0)	£5,459	£1,300	£1,300	£1,300
7811/10025	Salaries - OT Bank Hols (1.0)	£640	£2,500	£2,500	£2,500
7811/10041	Salaries - Sickness Pay	£1,574	£0	£0	£0
7811/10065	Salaries - Standby Duties	£250	£1,000	£1,000	£1,000
7811/10098	IFRS - Accrued Annual/Flexi Leave Adj	£39	£0	£0	£0
7811/11000	National Insurance	£17,272	£19,114	£19,114	£19,827
7811/12000	Pension Costs (Employer Contrbtn)	£25,462	£21,870	£21,870	£32,107
7811/12001	Pension - Deficit Reduction Costs	£17,945	£14,702	£14,702	£4,730
7811/12021	Actuarial Valn Adjustments (3 year)	-£3,996	-£3,982	-£3,982	£0
7811/12099	IAS 19 Adjustments	£10,118	£0	£0	£0
7811/14001	First Aid Allowance	£227	£0	£0	£0
7811/14008	Mobile Phone Allowance	£180	£0	£0	£0
7811/18100	Insurance - Employers Liability	£1,258	£1,190	£1,190	£1,190
Sub Total: Employees		£259,467	£271,677	£271,677	£281,801
7811/20004	Alarms Maintenance	£1,371	£1,480	£1,480	£1,480
7811/20103	Other Miscellaneous Repairs	£9,772	£3,800	£3,800	£3,000
7811/22002	Other General Repairs and Mtce	£4,332	£0	£0	£0
7811/29001	Engineering Insurance	£11,006	£9,708	£9,708	£9,708
Sub Total: Premises Related Expenses		£26,481	£14,988	£14,988	£14,188
7811/30000	FMS Materials Cost	-£7,507	£0	£0	£0
7811/31000	Fuel Costs	£1,559	£0	£0	£0
7811/31006	Operators Licence	£853	£0	£0	£0
7811/31007	Mtce - Vehcl Plant &Equipmt	£189	£0	£0	£0
7811/32000	Rech - Vehicle and Plant Costs	£6,245	£12,274	£12,274	£12,274
Sub Total: Transport Related Expenses		£1,338	£12,274	£12,274	£12,274
7811/40100	Purchase of Equipment	£10,821	£10,000	£10,000	£10,000
7811/40105	Health & Safety Requisites	£363	£0	£0	£0
7811/40804	General Materials	£605	£0	£0	£0
7811/40805	Consumable Materials	£2,253	£1,500	£1,500	£1,500
7811/41600	Protective Clothing Prchse/Rep	£821	£1,000	£1,000	£1,000
7811/41701	Linen Services	£1,832	£2,000	£2,000	£2,000
7811/42000	Printing	-£38	£300	£300	£300
7811/42101	Photocopying Charges	£134	£199	£199	£199
7811/42200	Stationery	£754	£750	£750	£750
7811/42602	Medical Fees	£0	£250	£250	£250
7811/43000	Postage	£179	£21	£21	£21
7811/43100	Telephones - Rentals	£364	£417	£417	£417
7811/43103	Mobile Phones - Calls/Rental	£17	£50	£50	£50
7811/43500	Purchase of Computer Equipment	£2	£0	£0	£0
7811/46106	Insurance - Public Liability	£3,544	£3,352	£3,352	£3,352
Sub Total: Supplies and Services		£21,650	£19,839	£19,839	£19,839

BUDGET BOOK 2020/21 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
7811/70101	SS - Accountancy Services	£5,815	£1,010	£1,010	£983
7811/70102	SS - Finance Administration	£17,480	£4,114	£4,114	£4,943
7811/70103	SS - Internal Audit	£2,973	£0	£0	£0
7811/70200	SS - Computer Services	£13,210	£15,556	£15,556	£15,315
7811/70300	SS - Human Resources	£5,895	£6,414	£6,414	£6,336
7811/70301	SS - Payroll Administration	£1,722	£1,233	£1,233	£1,269
7811/70507	SS - Accommodation - Snowdon Road Depot	£18,761	£20,345	£20,345	£19,449
7811/70701	SS - Resources Directorate Mgt	£4,410	£4,589	£4,589	£4,610
7811/75403	SM - Corporate Safety	£1,400	£1,732	£1,732	£1,734
7811/75407	SM - Operational Services Team	£1,853	£1,880	£1,880	£1,672
Sub Total: Support Services		£73,519	£56,873	£56,873	£56,311

EXPENDITURE TOTAL	£382,455	£375,651	£375,651	£384,413
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7811/91101	Other Reimbursements	-£356,039	-£325,547	-£325,547	-£325,547
Sub Total: Oth Grants Rembsmts and Ctbns		-£356,039	-£325,547	-£325,547	-£325,547

7811/94308	Other Fees And Charges	-£149	£0	£0	£0
7811/94320	MOT Test Fee - Taxi Tests	-£11,320	-£10,800	-£10,800	-£10,800
7811/94321	MOT Test Fee - Class 3	-£570	-£500	-£500	-£500
7811/94322	MOT Test Fee - Class 4	-£8,865	-£9,000	-£9,000	-£9,000
7811/94323	MOT Test Fee - Class 5	-£105	-£110	-£110	-£110
7811/94324	MOT Test Fee - Class 7	-£2,930	-£2,500	-£2,500	-£2,500
7811/94326	MOT Test Fee - Class 1	-£50	£0	£0	£0
7811/94327	MOT Test Fee - Class 2	-£275	-£400	-£400	-£400
7811/94403	Miscellaneous Receipts	-£680	£0	£0	£0
7811/94406	Miscellaneous Income	-£1,473	£0	£0	£0
Sub Total: Customer and Client Receipts		-£26,416	-£23,310	-£23,310	-£23,310

INCOME TOTAL	-£382,455	-£348,857	-£348,857	-£348,857
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7811 COST CENTRE TOTAL	£0	£26,794	£26,794	£35,556
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BUDGET BOOK 2020/21 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 3470 Fylde Waste Schemes

3470/10000	Salaries - Basic Pay	£698,209	£878,432	£878,432	£893,869
3470/10022	Salaries - Overtime (1.5)	£3,614	£7,000	£7,000	£7,000
3470/10023	Salaries - Overtime (2.0)	£20,786	£6,000	£6,000	£6,000
3470/10025	Salaries - OT Bank Hols (1.0)	£13,106	£17,000	£17,000	£17,000
3470/10027	Salaries - Overtime (Time + 1/3)	£2,662	£0	£0	£0
3470/10041	Salaries - Sickness Pay	£42,623	£0	£0	£0
3470/10043	Salaries - Paternity Pay Costs	£217	£0	£0	£0
3470/10065	Salaries - Standby Duties	£1,615	£5,000	£5,000	£5,000
3470/10098	IFRS - Accrued Annual/Flexi Leave Adj	£41	£0	£0	£0
3470/11000	National Insurance	£60,794	£69,399	£69,399	£72,656
3470/12000	Pension Costs (Employer Contrbtn)	£92,673	£105,237	£105,237	£144,719
3470/12001	Pension - Deficit Reduction Costs	£65,314	£70,809	£70,809	£11,269
3470/12021	Actuarial Valn Adjustments (3 year)	-£14,545	-£19,182	-£19,182	£0
3470/12099	IAS 19 Adjustments	£36,826	£0	£0	£0
3470/13000	Agency Staff	£67,127	£85,000	£75,000	£75,000
3470/14001	First Aid Allowance	£502	£0	£0	£0
3470/14008	Mobile Phone Allowance	£540	£0	£0	£0
3470/17004	Training Exps - Seminars	£10,643	£10,000	£10,000	£10,000
3470/17007	First Aid Training	£570	£0	£0	£0
3470/18004	Misc Occupational Health Costs	£1,425	£1,000	£1,000	£1,000
3470/18100	Insurance - Employers Liability	£5,664	£5,704	£5,704	£5,704
Sub Total: Employees		£1,110,408	£1,241,399	£1,231,399	£1,249,217
3470/22500	Electricity	£2,290	£3,000	£3,000	£3,000
3470/22501	Gas	£3,823	£1,500	£1,500	£1,500
3470/24000	Water Charges-Metered	£3,947	£3,000	£3,000	£3,000
3470/24001	Sewerage and Envnmntl Svces	£3,898	£0	£0	£0
Sub Total: Premises Related Expenses		£13,958	£7,500	£7,500	£7,500
3470/32000	Rech - Vehicle and Plant Costs	£787,031	£776,052	£741,052	£776,052
3470/35000	Essential User Allowance	£963	£964	£964	£964
Sub Total: Transport Related Expenses		£787,994	£777,016	£742,016	£777,016
3470/40002	Purchase of Litter Bins	£2,998	£0	£0	£0
3470/40100	Purchase of Equipment	£40	£0	£0	£0
3470/40101	Prchse of Tools and Implements	£940	£1,000	£1,000	£1,000
3470/40504	Replacement Waste Containers	£104,605	£75,000	£75,000	£75,000
3470/41600	Protective Clothing Prchse/Rep	£13,419	£12,000	£12,000	£12,000
3470/42000	Printing	£32,199	£20,000	£20,000	£20,000
3470/42101	Photocopying Charges	£667	£991	£991	£991
3470/42200	Stationery	£114	£100	£100	£100
3470/42602	Medical Fees	£180	£250	£250	£250
3470/42603	Other Fees	£524	£0	£0	£0
3470/43000	Postage	£77	£0	£0	£0
3470/43103	Mobile Phones - Calls/Rental	£1,113	£1,304	£1,304	£1,304
3470/43503	Computer - Program Licnce Chgs	£5,285	£5,200	£5,200	£5,200

BUDGET BOOK 2020/21 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
3470/46106	Insurance - Public Liability	£15,961	£16,073	£16,073	£16,073
3470/46108	Insurance Claim Below Excess	£487	£901	£901	£901
Sub Total:	Supplies and Services	£178,608	£132,819	£132,819	£132,819
3470/57003	Recycling Banks/Bring Centres	£72	£600	£600	£600
3470/57004	Dialysis Collection	£11,050	£10,000	£10,000	£10,000
3470/58003	Bulky Waste Collection	£32,832	£26,000	£35,000	£35,000
Sub Total:	Third Party Payments	£43,955	£36,600	£45,600	£45,600
3470/70000	SS - Chief Executive	£1,792	£1,758	£1,758	£1,771
3470/70101	SS - Accountancy Services	£3,611	£3,987	£3,987	£4,016
3470/70102	SS - Finance Administration	£4,452	£6,761	£6,761	£8,123
3470/70103	SS - Internal Audit	£536	£0	£0	£0
3470/70200	SS - Computer Services	£5,692	£6,702	£6,702	£6,563
3470/70300	SS - Human Resources	£31,539	£34,318	£34,318	£36,456
3470/70301	SS - Payroll Administration	£9,936	£7,117	£7,117	£7,304
3470/70400	SS - Property Management Team	£1,018	£1,015	£1,015	£1,230
3470/70507	SS - Accommodation - Snowdon Road Depot	£70,359	£28,259	£28,259	£27,014
3470/70512	SS - Accommodation - Ashton Gardens Depot	£1,622	£997	£997	£2,366
3470/70700	SS - Insurance & Risk Mgmt	£10,507	£12,825	£12,825	£15,595
3470/70901	SS - Public Relations	£1,126	£1,075	£1,075	£501
3470/70902	SS - Customer Service Assistants	£615	£527	£527	£437
3470/71100	SS - Customer Service Specialists	£80,816	£83,358	£83,358	£82,005
3470/75402	SM - Environmental Protection Team	£67,686	£66,492	£66,492	£0
3470/75403	SM - Corporate Safety	£7,488	£9,265	£9,265	£9,974
3470/75407	SM - Operational Services Team	£86,751	£87,815	£87,815	£130,940
3470/75600	SM - Technical Services Team	£3,609	£3,337	£3,337	£3,513
Sub Total:	Support Services	£389,155	£355,608	£355,608	£337,808
3470/80000	Capital Charges - Depreciation	£91,060	£103,396	£91,060	£91,060
Sub Total:	Deprctn and Impairment Losses	£91,060	£103,396	£91,060	£91,060
EXPENDITURE TOTAL		£2,615,137	£2,654,338	£2,606,002	£2,641,020
3470/92401	Other Sales	-£50,720	-£45,000	-£75,000	-£50,000
3470/93501	Household Refuse Special Colln	-£42,649	-£40,000	-£40,000	-£40,000
3470/93510	Green Waste Subscription Charge	-£536,440	-£535,000	-£544,000	-£545,000
3470/94308	Other Fees And Charges	-£385	£0	£0	£0
3470/94403	Miscellaneous Receipts	-£2,591	£0	£0	£0
Sub Total:	Customer and Client Receipts	-£632,784	-£620,000	-£659,000	-£635,000
INCOME TOTAL		-£632,784	-£620,000	-£659,000	-£635,000
3470 COST CENTRE TOTAL		£1,982,353	£2,034,338	£1,947,002	£2,006,020

BUDGET BOOK 2020/21 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 3472 Trade Waste Service

3472/10000	Salaries - Basic Pay	£45,904	£37,236	£37,236	£37,980
3472/10023	Salaries - Overtime (2.0)	£0	£500	£500	£500
3472/10025	Salaries - OT Bank Hols (1.0)	£0	£500	£500	£500
3472/10041	Salaries - Sickness Pay	£420	£0	£0	£0
3472/11000	National Insurance	£3,467	£2,885	£2,885	£2,988
3472/12000	Pension Costs (Employer Contrbtn)	£7,055	£5,660	£5,660	£5,616
3472/12001	Pension - Deficit Reduction Costs	£4,972	£3,790	£3,790	£827
3472/12021	Actuarial Valn Adjustments (3 year)	-£1,107	-£1,027	-£1,027	£0
3472/12099	IAS 19 Adjustments	£2,803	£0	£0	£0
3472/18100	Insurance - Employers Liability	£244	£245	£245	£245
Sub Total: Employees		£63,757	£49,789	£49,789	£48,656
3472/32000	Rech - Vehicle and Plant Costs	£100,975	£80,872	£80,872	£80,872
Sub Total: Transport Related Expenses		£100,975	£80,872	£80,872	£80,872
3472/40000	Pchse of Bulk Recycling Cntrs	£2,210	£2,000	£2,000	£2,000
3472/40803	Goods for Resale	£1,505	£2,000	£2,000	£2,000
3472/41600	Protective Clothing Prchse/Rep	£142	£200	£200	£200
3472/42000	Printing	£0	£1,000	£1,000	£1,000
3472/43000	Postage	£1	£107	£107	£107
3472/46106	Insurance - Public Liability	£688	£690	£690	£690
3472/46108	Insurance Claim Below Excess	£215	£0	£0	£0
Sub Total: Supplies and Services		£4,760	£5,997	£5,997	£5,997
3472/52000	LCC-Landfill Levy/Tipping Chgs	£149,240	£188,000	£155,000	£158,000
Sub Total: Third Party Payments		£149,240	£188,000	£155,000	£158,000
3472/70101	SS - Accountancy Services	£9,530	£10,389	£10,389	£10,516
3472/70102	SS - Finance Administration	£13,454	£15,567	£15,567	£18,704
3472/70103	SS - Internal Audit	£747	£0	£0	£0
3472/70300	SS - Human Resources	£1,479	£1,609	£1,609	£1,584
3472/70301	SS - Payroll Administration	£429	£307	£307	£316
3472/70507	SS - Accommodation - Snowdon Road Depot	£7,036	£3,391	£3,391	£3,242
3472/70700	SS - Insurance & Risk Mgmt	£399	£487	£487	£593
3472/70901	SS - Public Relations	£563	£537	£537	£501
3472/70902	SS - Customer Service Assistants	£7,270	£6,234	£6,234	£5,169
3472/71100	SS - Customer Service Specialists	£4,647	£4,781	£4,781	£4,678
3472/75401	SM - Commercial Team	£622	£674	£674	£0
3472/75402	SM - Environmental Protection Team	£2,516	£2,472	£2,472	£0
3472/75403	SM - Corporate Safety	£351	£434	£434	£433
3472/75407	SM - Operational Services Team	£28,543	£28,965	£28,965	£43,474
Sub Total: Support Services		£77,586	£75,847	£75,847	£89,210
EXPENDITURE TOTAL		£396,318	£400,505	£367,505	£382,735
3472/92202	Bulk Bin Sales	-£90	-£900	-£900	-£900
3472/92211	Grey Sacks - Sack Collection	-£37,348	-£36,000	-£36,000	-£36,000

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
3472/92212 Blue Sacks (Trade)	-£1,748	£0	£0	£0
3472/92213 Grey Sacks - Schedule 2	-£2,656	-£1,500	-£1,500	-£1,500
3472/93500 Bulk Bin Lease Charges	-£57,539	-£55,000	-£60,000	-£60,000
3472/93502 Bulk Bin Collection Charges	-£159,008	-£151,000	-£161,000	-£161,000
3472/93503 Bulk Bin Disposal Charges	-£164,933	-£160,000	-£165,000	-£165,000
3472/94411 Private Telephone Income	-£3	£0	£0	£0
Sub Total: Customer and Client Receipts	-£423,325	-£404,400	-£424,400	-£424,400
INCOME TOTAL	-£423,325	-£404,400	-£424,400	-£424,400
3472 COST CENTRE TOTAL	-£27,007	-£3,895	-£56,895	-£41,665

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21

COST CENTRE: 7607 Operational Services Team

7607/10000	Salaries - Basic Pay	£105,491	£109,528	£109,528	£169,821
7607/10065	Salaries - Standby Duties	£100	£700	£700	£700
7607/10098	IFRS - Accrued Annual/Flexi Leave Adj	£43	£0	£0	£0
7607/11000	National Insurance	£11,029	£11,735	£11,735	£17,802
7607/12000	Pension Costs (Employer Contrbtn)	£16,073	£16,648	£16,648	£25,109
7607/12001	Pension - Deficit Reduction Costs	£11,328	£11,349	£11,349	£3,699
7607/12021	Actuarial Valn Adjustments (3 year)	-£2,523	-£3,074	-£3,074	£0
7607/12099	IAS 19 Adjustments	£6,387	£0	£0	£0
7607/14008	Mobile Phone Allowance	£360	£0	£0	£0
7607/17004	Training Exps - Seminars	£0	£200	£200	£200
7607/18004	Misc Occupational Health Costs	£310	£0	£0	£0
7607/18100	Insurance - Employers Liability	£722	£961	£961	£961
Sub Total: Employees		£149,319	£148,047	£148,047	£218,292
7607/34001	Oth Public Trspt Csts - Offcrs	£68	£0	£0	£0
7607/35000	Essential User Allowance	£963	£964	£964	£964
7607/35001	Car Mileage Allowance	£641	£400	£400	£400
Sub Total: Transport Related Expenses		£1,672	£1,364	£1,364	£1,364
7607/42101	Photocopying Charges	£466	£692	£692	£692
7607/42200	Stationery	£0	£100	£100	£100
7607/43000	Postage	£2,229	£1,521	£1,521	£1,521
7607/43103	Mobile Phones - Calls/Rental	£23	£120	£120	£120
7607/43503	Computer - Program Licnce Chgs	£9,074	£9,000	£9,000	£9,000
7607/46106	Insurance - Public Liability	£2,034	£2,707	£2,707	£2,707
Sub Total: Supplies and Services		£13,826	£14,140	£14,140	£14,140
7607/70101	SS - Accountancy Services	£906	£929	£929	£938
7607/70102	SS - Finance Administration	£18	£18	£18	£23
7607/70103	SS - Internal Audit	£0	£5,475	£5,475	£5,337
7607/70200	SS - Computer Services	£12,013	£14,601	£14,601	£13,556
7607/70300	SS - Human Resources	£2,720	£3,018	£3,018	£4,477
7607/70301	SS - Payroll Administration	£372	£283	£283	£430
7607/70507	SS - Accom - Snowdon Road Depot	£7,036	£3,391	£3,391	£3,242
7607/70701	SS - Resources Directorate Mgt	£5,903	£5,567	£5,567	£5,636
7607/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7607/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7607/75403	SM - Corporate Safety	£474	£503	£503	£770
Sub Total: Support Services		£34,220	£37,931	£37,931	£38,154
EXPENDITURE TOTAL		£199,036	£201,482	£201,482	£271,950
7607/99000	Support Service Recharge	-£199,036	-£201,482	-£201,482	-£271,950
Sub Total: Recharge Income		-£199,036	-£201,482	-£201,482	-£271,950

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
INCOME TOTAL	-£199,036	-£201,482	-£201,482	-£271,950
7607 COST CENTRE TOTAL	£0	£0	£0	£0

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3360 Public Conveniences				
3360/20103 Other Miscellaneous Repairs	£718	£9,800	£9,800	£3,000
3360/22500 Electricity	£7,578	£9,500	£9,500	£9,500
3360/23500 Business Rates	£5,490	£5,632	£5,732	£5,632
3360/24000 Water Charges-Metered	£23,424	£13,000	£13,000	£13,000
3360/24001 Sewerage and Envnmntl Svces	£355	£322	£322	£322
3360/29000 Fire Insurance	£1,196	£1,166	£1,166	£1,166
3360/42505 Public Conveniences Contract	£148,962	£153,500	£153,500	£158,500
Sub Total: Premises Related Expenses	£187,723	£192,920	£193,020	£191,120
3360/70101 SS - Accountancy Services	£1,028	£1,135	£1,135	£1,143
3360/70102 SS - Finance Administration	£1,992	£1,949	£1,949	£2,342
3360/70700 SS - Insurance & Risk Mgmt	£263	£321	£321	£390
3360/70901 SS - Public Relations	£563	£537	£537	£501
3360/75407 SM - Operational Services Team	£2,607	£2,639	£2,639	£12,611
3360/75600 SM - Technical Services Team	£4,005	£3,731	£3,731	£3,865
Sub Total: Support Services	£10,458	£10,312	£10,312	£20,852
3360/80000 Capital Charges - Depreciation	£37,554	£27,054	£37,554	£37,554
Sub Total: Deprctn and Impairment Losses	£37,554	£27,054	£37,554	£37,554
EXPENDITURE TOTAL	£235,735	£230,286	£240,886	£249,526
3360/94403 Miscellaneous Receipts	-£24,625	-£25,000	-£25,000	-£25,000
Sub Total: Customer and Client Receipts	-£24,625	-£25,000	-£25,000	-£25,000
INCOME TOTAL	-£24,625	-£25,000	-£25,000	-£25,000
3360 COST CENTRE TOTAL	£211,110	£205,286	£215,886	£224,526

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
COST CENTRE: 3450 Highways Cleansing					
3450/10000	Salaries - Basic Pay	£213,380	£306,682	£306,682	£315,673
3450/10022	Salaries - Overtime (1.5)	£15,215	£17,000	£17,000	£17,000
3450/10023	Salaries - Overtime (2.0)	£25,874	£22,000	£22,000	£22,000
3450/10025	Salaries - OT Bank Hols (1.0)	£4,438	£7,000	£7,000	£7,000
3450/10027	Salaries - Overtime (Time + 1/3)	£1,825	£0	£0	£0
3450/10041	Salaries - Sickness Pay	£5,129	£0	£0	£0
3450/10065	Salaries - Standby Duties	£7,465	£1,000	£1,000	£1,000
3450/11000	National Insurance	£22,338	£24,296	£24,296	£25,537
3450/12000	Pension Costs (Employer Contrbtn)	£37,369	£39,898	£39,898	£46,675
3450/12001	Pension - Deficit Reduction Costs	£26,337	£26,579	£26,579	£6,876
3450/12021	Actuarial Valn Adjustments (3 year)	-£5,865	-£7,199	-£7,199	£0
3450/12099	IAS 19 Adjustments	£14,850	£0	£0	£0
3450/13000	Agency Staff	£3,809	£46,000	£10,000	£10,000
3450/16200	Long Service Award	£217	£0	£0	£0
3450/18004	Misc Occupational Health Costs	£0	£1,000	£1,000	£1,000
3450/18100	Insurance - Employers Liability	£1,969	£2,385	£2,385	£2,385
Sub Total: Employees		£374,350	£486,641	£450,641	£455,146
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	£340,470	£423,266	£408,266	£423,266
Sub Total: Transport Related Expenses		£340,470	£423,266	£408,266	£423,266
3450/40002	Purchase of Litter Bins	£12,852	£10,000	£10,000	£10,000
3450/40100	Purchase of Equipment	£1,118	£0	£0	£0
3450/40101	Prchse of Tools and Implements	£10,479	£12,000	£12,000	£12,000
3450/41600	Protective Clothing Prchse/Rep	£3,039	£3,000	£3,000	£3,000
3450/42200	Stationery	£81	£100	£100	£100
3450/43103	Mobile Phones - Calls/Rental	£927	£143	£143	£143
3450/46106	Insurance - Public Liability	£5,550	£6,722	£6,722	£6,722
Sub Total: Supplies and Services		£34,044	£31,965	£31,965	£31,965
3450/46906	Weed Control	£20,028	£30,000	£22,000	£22,000
3450/59002	Prsh Cncl Amenity Clnsng Grant	£31,107	£31,950	£31,950	£32,656
Sub Total: Third Party Payments		£51,135	£61,950	£53,950	£54,656
3450/70000	SS - Chief Executive	£1,792	£1,758	£1,758	£1,771
3450/70101	SS - Accountancy Services	£2,574	£2,842	£2,842	£2,863
3450/70102	SS - Finance Administration	£1,722	£1,684	£1,684	£2,024
3450/70200	SS - Computer Services	£3,794	£4,468	£4,468	£4,376
3450/70300	SS - Human Resources	£11,789	£12,828	£12,828	£12,694
3450/70301	SS - Payroll Administration	£3,450	£2,471	£2,471	£2,538
3450/70507	SS - Accommm - Snowdon Road Depot	£46,906	£16,955	£16,955	£16,209
3450/70700	SS - Insurance & Risk Mgmt	£525	£641	£641	£780
3450/70901	SS - Public Relations	£1,126	£1,075	£1,075	£501
3450/71100	SS - Customer Service Specialists	£1,987	£2,050	£2,050	£2,017

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
3450/75402 SM - Environmental Protection Team	£13,537	£13,298	£13,298	£0
3450/75403 SM - Corporate Safety	£2,799	£3,463	£3,463	£3,473
3450/75407 SM - Operational Services Team	£43,469	£41,217	£41,217	£45,743
Sub Total: Support Services	£135,470	£104,750	£104,750	£94,989
3450/84000 De-minimus Capital Expenditure	£5,720	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£5,720	£0	£0	£0
EXPENDITURE TOTAL	£941,190	£1,110,132	£1,051,132	£1,061,582
3450/91031 Other Miscellaneous Grants	-£13,825	£0	£0	£0
3450/91101 Other Reimbursements	-£35,530	-£35,530	-£35,530	-£35,530
Sub Total: Oth Grants Rembsmts and Ctbns	-£49,355	-£35,530	-£35,530	-£35,530
INCOME TOTAL	-£49,355	-£35,530	-£35,530	-£35,530
3450 COST CENTRE TOTAL	£891,835	£1,074,602	£1,015,602	£1,026,052

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 4355 Car Parks General					
4355/22002	Other General Repairs and Mtce	£20,230	£20,600	£20,600	£20,600
4355/22023	Electrical Maintenance Contract	£0	£1,200	£1,200	£1,200
4355/22500	Electricity	£1,002	£1,300	£1,300	£1,300
Sub Total: Premises Related Expenses		£21,233	£23,100	£23,100	£23,100
4355/38004	Cash Collection - Pay and Display	£16,933	£11,000	£18,000	£19,000
Sub Total: Transport Related Expenses		£16,933	£11,000	£18,000	£19,000
4355/40102	Ticket Issuing Machines	£10,888	£17,000	£14,000	£14,000
4355/42000	Printing	£2,519	£1,000	£1,000	£1,000
4355/42200	Stationery	£169	£150	£150	£150
4355/42603	Other Fees	£513	£0	£0	£0
4355/43102	Telephones - Misc Charges	£160	£0	£0	£0
Sub Total: Supplies and Services		£14,249	£18,150	£15,150	£15,150
4355/70000	SS - Chief Executive	£1,792	£1,758	£1,758	£1,771
4355/70101	SS - Accountancy Services	£518	£1,416	£1,416	£1,427
4355/70102	SS - Finance Administration	£1,894	£6,665	£6,665	£8,008
4355/70103	SS - Internal Audit	£1,495	£0	£0	£0
4355/70601	SS - Legal Services Team	£4,546	£4,311	£4,311	£3,639
4355/70700	SS - Insurance & Risk Mgmt	£525	£660	£660	£803
4355/71100	SS - Customer Service Specialists	£3,790	£3,910	£3,910	£3,847
4355/75305	SM - Parks Operational Management Team	£1,036	£1,044	£1,044	£1,011
4355/75309	SM - Play & Projects Team	£3,015	£3,222	£3,222	£3,092
4355/75504	SM - Development Services Mgt Team	£2,865	£2,843	£2,843	£2,864
4355/75600	SM - Technical Services Team	£3,872	£9,391	£9,391	£9,404
Sub Total: Support Services		£25,348	£35,220	£35,220	£35,866
4355/80000	Capital Charges - Depreciation	£8,414	£7,617	£8,414	£8,414
Sub Total: Deprctn and Impairment Losses		£8,414	£7,617	£8,414	£8,414
EXPENDITURE TOTAL		£86,176	£95,087	£99,884	£101,530
4355/94103	Dispensation Permits	-£263	-£100	-£100	-£100
4355/94104	Fylde Residents Parking Permits	-£8,565	-£3,400	-£3,400	-£3,400
4355/94308	Other Fees And Charges	-£4,088	-£1,424	-£1,424	-£1,424
Sub Total: Customer and Client Receipts		-£12,917	-£4,924	-£4,924	-£4,924
INCOME TOTAL		-£12,917	-£4,924	-£4,924	-£4,924
4355 COST CENTRE TOTAL		£73,259	£90,163	£94,960	£96,606

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 4356 North Promenade Car Park					
4356/23500	Business Rates	£4,920	£5,538	£5,038	£5,538
4356/28001	General Maintenance of Grounds	£329	£300	£300	£300
Sub Total: Premises Related Expenses		£5,249	£5,838	£5,338	£5,838
4356/70101	SS - Accountancy Services	£255	£281	£281	£283
4356/70102	SS - Finance Administration	£344	£337	£337	£405
4356/70400	SS - Property Management Team	£254	£254	£254	£308
4356/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
4356/75600	SM - Technical Services Team	£3,350	£3,139	£3,139	£3,143
Sub Total: Support Services		£4,208	£4,017	£4,017	£4,147
EXPENDITURE TOTAL		£9,457	£9,855	£9,355	£9,985
4356/94100	Car Parking Fees	-£69,119	-£51,374	-£71,374	-£71,374
4356/94106	Business Permits	-£83	£0	£0	£0
Sub Total: Customer and Client Receipts		-£69,202	-£51,374	-£71,374	-£71,374
INCOME TOTAL		-£69,202	-£51,374	-£71,374	-£71,374
4356 COST CENTRE TOTAL		-£59,745	-£41,519	-£62,019	-£61,389

BUDGET BOOK 2020/21 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2018/19	2019/20	2019/20	2020/21	
COST CENTRE: 4357 Stanner Bank Car Park					
4357/70101	SS - Accountancy Services	£255	£281	£281	£283
4357/70102	SS - Finance Administration	£197	£192	£192	£231
4357/70400	SS - Property Management Team	£254	£254	£254	£308
4357/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
4357/75600	SM - Technical Services Team	£3,350	£3,139	£3,139	£3,143
Sub Total: Support Services		£4,061	£3,872	£3,872	£3,973
EXPENDITURE TOTAL		£4,061	£3,872	£3,872	£3,973
4357/94100	Car Parking Fees	-£17,900	£0	£0	-£13,970
4357/94106	Business Permits	-£571	£0	£0	£0
Sub Total: Customer and Client Receipts		-£18,471	£0	£0	-£13,970
INCOME TOTAL		-£18,471	£0	£0	-£13,970
4357 COST CENTRE TOTAL		-£14,410	£3,872	£3,872	-£9,997

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21

COST CENTRE: 4358 St Pauls Ave Car Park

4358/70101	SS - Accountancy Services	£255	£281	£281	£283
4358/70102	SS - Finance Administration	£98	£96	£96	£116
4358/70400	SS - Property Management Team	£254	£254	£254	£308
4358/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
4358/75600	SM - Technical Services Team	£3,350	£3,139	£3,139	£3,143
Sub Total: Support Services		£3,962	£3,776	£3,776	£3,858

EXPENDITURE TOTAL		£3,962	£3,776	£3,776	£3,858
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4358/94100	Car Parking Fees	-£4,914	£0	£0	-£2,608
Sub Total: Customer and Client Receipts		-£4,914	£0	£0	-£2,608

INCOME TOTAL		-£4,914	£0	£0	-£2,608
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4358 COST CENTRE TOTAL		-£952	£3,776	£3,776	£1,250
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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 4359 The Island Car Park					
4359/23500	Business Rates	£6,240	£7,024	£6,424	£7,024
4359/24001	Sewerage and Envnmntl Svces	£355	£322	£322	£322
Sub Total: Premises Related Expenses		£6,595	£7,346	£6,746	£7,346
4359/46940	Car Parking Fees - St Annes Pool	£19,001	£15,000	£15,000	£15,000
Sub Total: Supplies and Services		£19,001	£15,000	£15,000	£15,000
4359/70101	SS - Accountancy Services	£255	£281	£281	£283
4359/70102	SS - Finance Administration	£443	£433	£433	£520
4359/70400	SS - Property Management Team	£254	£254	£254	£308
4359/70700	SS - Insurance & Risk Mgmnt	£5	£6	£6	£8
4359/75600	SM - Technical Services Team	£3,350	£3,139	£3,139	£3,143
Sub Total: Support Services		£4,307	£4,113	£4,113	£4,262
EXPENDITURE TOTAL		£29,903	£26,459	£25,859	£26,608
4359/94100	Car Parking Fees	-£98,214	-£80,792	-£100,792	-£96,444
Sub Total: Customer and Client Receipts		-£98,214	-£80,792	-£100,792	-£96,444
INCOME TOTAL		-£98,214	-£80,792	-£100,792	-£96,444
4359 COST CENTRE TOTAL		-£68,311	-£54,333	-£74,933	-£69,836

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
COST CENTRE: 4360 Fairhaven Road Car Park					
4360/23500	Business Rates	£4,272	£4,808	£4,408	£4,808
4360/27001	Trade Refuse Collection	£2,618	£2,100	£2,100	£2,100
Sub Total: Premises Related Expenses		£6,890	£6,908	£6,508	£6,908
4360/70101	SS - Accountancy Services	£255	£281	£281	£283
4360/70102	SS - Finance Administration	£221	£217	£217	£260
4360/70400	SS - Property Management Team	£254	£254	£254	£308
4360/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
4360/75600	SM - Technical Services Team	£3,350	£3,139	£3,139	£3,143
Sub Total: Support Services		£4,085	£3,897	£3,897	£4,002
EXPENDITURE TOTAL		£10,975	£10,805	£10,405	£10,910
4360/94100	Car Parking Fees	-£31,348	-£26,067	-£36,067	-£36,067
4360/94107	Horse Box Permits	-£278	£0	£0	£0
Sub Total: Customer and Client Receipts		-£31,626	-£26,067	-£36,067	-£36,067
INCOME TOTAL		-£31,626	-£26,067	-£36,067	-£36,067
4360 COST CENTRE TOTAL		-£20,651	-£15,262	-£25,662	-£25,157

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
COST CENTRE: 4361 Lytham Station Car Park					
4361/23500	Business Rates	£4,032	£4,538	£4,138	£4,538
4361/24001	Sewerage and Envnmntl Svces	£249	£226	£226	£226
4361/28001	General Maintenance of Grounds	£300	£275	£275	£275
Sub Total: Premises Related Expenses		£4,581	£5,039	£4,639	£5,039
4361/70101	SS - Accountancy Services	£255	£281	£281	£283
4361/70102	SS - Finance Administration	£271	£265	£265	£318
4361/70400	SS - Property Management Team	£254	£254	£254	£308
4361/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
4361/75600	SM - Technical Services Team	£3,350	£3,139	£3,139	£3,143
Sub Total: Support Services		£4,135	£3,945	£3,945	£4,060
EXPENDITURE TOTAL		£8,716	£8,984	£8,584	£9,099
4361/94100	Car Parking Fees	-£32,549	-£28,184	-£38,184	-£38,184
4361/94106	Business Permits	-£7,067	-£7,000	-£7,000	-£7,000
Sub Total: Customer and Client Receipts		-£39,615	-£35,184	-£45,184	-£45,184
INCOME TOTAL		-£39,615	-£35,184	-£45,184	-£45,184
4361 COST CENTRE TOTAL		-£30,900	-£26,200	-£36,600	-£36,085

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 4362 Pleasant Street Car Park					
4362/23500	Business Rates	£19,680	£22,575	£20,075	£22,575
4362/24001	Sewerage and Envnmntl Svces	£0	£63	£63	£63
4362/28001	General Maintenance of Grounds	£1,027	£950	£950	£950
Sub Total: Premises Related Expenses		£20,707	£23,588	£21,088	£23,588
4362/70101	SS - Accountancy Services	£255	£281	£281	£283
4362/70102	SS - Finance Administration	£713	£698	£698	£838
4362/70400	SS - Property Management Team	£254	£254	£254	£308
4362/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
4362/75600	SM - Technical Services Team	£3,350	£3,139	£3,139	£3,143
Sub Total: Support Services		£4,577	£4,378	£4,378	£4,580
EXPENDITURE TOTAL		£25,284	£27,966	£25,466	£28,168
4362/94100	Car Parking Fees	-£161,024	-£147,515	-£162,515	-£156,015
4362/94104	Fylde Residents Parking Permits	-£1,244	-£400	-£400	-£400
4362/94106	Business Permits	-£3,933	-£800	-£800	-£800
Sub Total: Customer and Client Receipts		-£166,202	-£148,715	-£163,715	-£157,215
INCOME TOTAL		-£166,202	-£148,715	-£163,715	-£157,215
4362 COST CENTRE TOTAL		-£140,918	-£120,749	-£138,249	-£129,047

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 4363 Wood Street Car Park					
4363/23500	Business Rates	£4,032	£4,538	£4,138	£4,538
4363/24001	Sewerage and Envrnmntl Svces	£62	£57	£57	£57
Sub Total: Premises Related Expenses		£4,094	£4,595	£4,195	£4,595
4363/70101	SS - Accountancy Services	£255	£281	£281	£283
4363/70102	SS - Finance Administration	£221	£217	£217	£260
4363/70400	SS - Property Management Team	£254	£254	£254	£308
4363/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
4363/75600	SM - Technical Services Team	£3,350	£3,139	£3,139	£3,143
Sub Total: Support Services		£4,085	£3,897	£3,897	£4,002
EXPENDITURE TOTAL		£8,179	£8,492	£8,092	£8,597
4363/94100	Car Parking Fees	-£21,905	-£21,989	-£21,989	-£21,989
Sub Total: Customer and Client Receipts		-£21,905	-£21,989	-£21,989	-£21,989
INCOME TOTAL		-£21,905	-£21,989	-£21,989	-£21,989
4363 COST CENTRE TOTAL		-£13,725	-£13,497	-£13,897	-£13,392

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 4364 Lytham Green Car Park					
4364/23500	Business Rates	£17,153	£17,558	£17,758	£17,558
4364/24001	Sewerage and Envrnmntl Svces	£0	£2,247	£2,247	£2,247
Sub Total: Premises Related Expenses		£17,153	£19,805	£20,005	£19,805
4364/70101	SS - Accountancy Services	£255	£281	£281	£283
4364/70102	SS - Finance Administration	£885	£866	£866	£1,041
4364/70400	SS - Property Management Team	£254	£254	£254	£308
4364/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
4364/75600	SM - Technical Services Team	£5,173	£4,862	£4,862	£4,868
Sub Total: Support Services		£6,572	£6,269	£6,269	£6,508
EXPENDITURE TOTAL		£23,725	£26,074	£26,274	£26,313
4364/94100	Car Parking Fees	-£136,981	-£121,087	-£136,087	-£130,587
Sub Total: Customer and Client Receipts		-£136,981	-£121,087	-£136,087	-£130,587
INCOME TOTAL		-£136,981	-£121,087	-£136,087	-£130,587
4364 COST CENTRE TOTAL		-£113,256	-£95,013	-£109,813	-£104,274

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 4365 North Beach Car Park					
4365/22500	Electricity	£154	£0	£0	£0
4365/23500	Business Rates	£3,168	£3,566	£3,266	£3,566
4365/24001	Sewerage and Envrmntl Svces	£414	£376	£376	£376
Sub Total: Premises Related Expenses		£3,736	£3,942	£3,642	£3,942
4365/70101	SS - Accountancy Services	£255	£281	£281	£283
4365/70102	SS - Finance Administration	£148	£144	£144	£173
4365/70400	SS - Property Management Team	£254	£254	£254	£308
4365/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
4365/75600	SM - Technical Services Team	£3,350	£3,139	£3,139	£3,143
Sub Total: Support Services		£4,012	£3,824	£3,824	£3,915
EXPENDITURE TOTAL		£7,748	£7,766	£7,466	£7,857
4365/94100	Car Parking Fees	-£13,224	-£9,783	-£14,783	-£14,783
4365/94107	Horse Box Permits	-£1,243	-£350	-£350	-£350
Sub Total: Customer and Client Receipts		-£14,467	-£10,133	-£15,133	-£15,133
INCOME TOTAL		-£14,467	-£10,133	-£15,133	-£15,133
4365 COST CENTRE TOTAL		-£6,719	-£2,367	-£7,667	-£7,276

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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 4367 Eagles Court Car Park

4367/23500	Business Rates	-£750	£0	£0	£0
Sub Total: Premises Related Expenses		-£750	£0	£0	£0
4367/70101	SS - Accountancy Services	£255	£0	£0	£0
4367/70400	SS - Property Management Team	£254	£0	£0	£0
4367/70700	SS - Insurance & Risk Mgmt	£5	£0	£0	£0
4367/75600	SM - Technical Services Team	£2,435	£0	£0	£0
Sub Total: Support Services		£2,949	£0	£0	£0

EXPENDITURE TOTAL	£2,199	£0	£0	£0
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4367 COST CENTRE TOTAL	£2,199	£0	£0	£0
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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 4368 Mill Street Car Park				
4368/23500 Business Rates	-£4,582	£0	£0	£0
Sub Total: Premises Related Expenses	-£4,582	£0	£0	£0
4368/70101 SS - Accountancy Services	£255	£0	£0	£0
4368/70400 SS - Property Management Team	£254	£0	£0	£0
4368/70700 SS - Insurance & Risk Mgmt	£5	£0	£0	£0
4368/75600 SM - Technical Services Team	£2,435	£0	£0	£0
Sub Total: Support Services	£2,949	£0	£0	£0
EXPENDITURE TOTAL	-£1,633	£0	£0	£0
INCOME TOTAL	£0	£0	£0	£0
4368 COST CENTRE TOTAL	-£1,633	£0	£0	£0

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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 4369 Orders Lane Car Park

4369/23500	Business Rates	-£467	£0	£0	£0
Sub Total: Premises Related Expenses		-£467	£0	£0	£0
4369/70101	SS - Accountancy Services	£255	£0	£0	£0
4369/70400	SS - Property Management Team	£254	£0	£0	£0
4369/70700	SS - Insurance & Risk Mgmt	£5	£0	£0	£0
4369/75600	SM - Technical Services Team	£2,435	£0	£0	£0
Sub Total: Support Services		£2,949	£0	£0	£0
EXPENDITURE TOTAL		£2,482	£0	£0	£0
4369 COST CENTRE TOTAL		£2,482	£0	£0	£0

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
COST CENTRE: 4370 St Albans Rd Car Park					
4370/23500	Business Rates	£672	£756	£756	£756
4370/24001	Sewerage and Envrnmtl Svces	£58	£52	£52	£52
4370/28001	General Maintenance of Grounds	£1,398	£1,300	£1,300	£1,300
Sub Total: Premises Related Expenses		£2,127	£2,108	£2,108	£2,108
4370/70101	SS - Accountancy Services	£255	£281	£281	£283
4370/70400	SS - Property Management Team	£254	£254	£254	£308
4370/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
4370/75600	SM - Technical Services Team	£2,435	£2,274	£2,274	£2,278
Sub Total: Support Services		£2,949	£2,815	£2,815	£2,877
EXPENDITURE TOTAL		£5,076	£4,923	£4,923	£4,985
4370 COST CENTRE TOTAL		£5,076	£4,923	£4,923	£4,985

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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 4371 St Annes Square Car Park

4371/23500	Business Rates	£11,640	£13,367	£11,967	£13,367
4371/24001	Sewerage and Envrnmntl Svces	£324	£294	£294	£294
Sub Total: Premises Related Expenses		£11,964	£13,661	£12,261	£13,661
4371/70101	SS - Accountancy Services	£255	£281	£281	£283
4371/70102	SS - Finance Administration	£689	£674	£674	£809
4371/70400	SS - Property Management Team	£254	£254	£254	£308
4371/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
4371/75600	SM - Technical Services Team	£3,350	£3,139	£3,139	£3,143
Sub Total: Support Services		£4,553	£4,354	£4,354	£4,551

EXPENDITURE TOTAL	£16,517	£18,015	£16,615	£18,212
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4371/94100	Car Parking Fees	-£79,181	-£80,709	-£80,709	-£83,749
Sub Total: Customer and Client Receipts		-£79,181	-£80,709	-£80,709	-£83,749

INCOME TOTAL	-£79,181	-£80,709	-£80,709	-£83,749
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4371 COST CENTRE TOTAL	-£62,664	-£62,694	-£64,094	-£65,537
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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 4372 Public Offices Car Park				
4372/24001 Sewerage and Envnmntl Svces	£0	£222	£222	£222
Sub Total: Premises Related Expenses	£0	£222	£222	£222
4372/70101 SS - Accountancy Services	£255	£281	£281	£283
4372/70102 SS - Finance Administration	£25	£24	£24	£29
4372/70700 SS - Insurance & Risk Mgmt	£5	£6	£6	£8
4372/75600 SM - Technical Services Team	£2,435	£2,274	£2,274	£2,278
Sub Total: Support Services	£2,720	£2,585	£2,585	£2,598
EXPENDITURE TOTAL	£2,720	£2,807	£2,807	£2,820
4372/94100 Car Parking Fees	-£7,314	-£2,500	-£7,500	-£3,500
Sub Total: Customer and Client Receipts	-£7,314	-£2,500	-£7,500	-£3,500
INCOME TOTAL	-£7,314	-£2,500	-£7,500	-£3,500
4372 COST CENTRE TOTAL	-£4,594	£307	-£4,693	-£680

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
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	£255	£281	£281	£283
4373/70102 SS - Finance Administration	£25	£24	£24	£29
4373/70700 SS - Insurance & Risk Mgmt	£5	£6	£6	£8
4373/75600 SM - Technical Services Team	£2,695	£2,520	£2,520	£2,523
Sub Total: Support Services	£2,980	£2,831	£2,831	£2,843
EXPENDITURE TOTAL	£2,980	£4,231	£4,231	£4,243
4373/94100 Car Parking Fees	-£4,428	-£5,000	-£10,000	-£10,008
Sub Total: Customer and Client Receipts	-£4,428	-£5,000	-£10,000	-£10,008
INCOME TOTAL	-£4,428	-£5,000	-£10,000	-£10,008
4373 COST CENTRE TOTAL	-£1,448	-£769	-£5,769	-£5,765

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 4390 Off-Street Parking Enforcement					
4390/32000	Rech - Vehicle and Plant Costs	£3,422	£3,037	£3,037	£3,037
4390/38001	Enforcement Costs	£49,848	£47,000	£52,000	£54,000
4390/38002	Patrol Services	£0	£1,550	£1,550	£1,550
4390/38003	TEC Registration Costs	£850	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£54,119	£52,587	£57,587	£59,587
4390/42200	Stationery	£315	£50	£50	£50
4390/43103	Mobile Phones - Calls/Rental	£364	£30	£30	£30
Sub Total: Supplies and Services		£679	£80	£80	£80
4390/70101	SS - Accountancy Services	£518	£572	£572	£576
4390/70102	SS - Finance Administration	£541	£529	£529	£636
4390/70400	SS - Property Management Team	£924	£934	£934	£0
4390/70500	SS - Accommodation - Town Hall	£5,278	£4,719	£4,719	£0
4390/70601	SS - Legal Services Team	£758	£719	£719	£607
4390/75600	SM - Technical Services Team	£21,610	£20,198	£20,198	£20,229
Sub Total: Support Services		£29,629	£27,671	£27,671	£22,048
EXPENDITURE TOTAL		£84,427	£80,338	£85,338	£81,715
4390/94102	Decrim - Off-Street Pkng Fees	-£49,231	-£40,000	-£40,000	-£40,000
4390/94103	Dispensation Permits	-£50	£0	£0	£0
Sub Total: Customer and Client Receipts		-£49,281	-£40,000	-£40,000	-£40,000
INCOME TOTAL		-£49,281	-£40,000	-£40,000	-£40,000
4390 COST CENTRE TOTAL		£35,146	£40,338	£45,338	£41,715

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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 2600 Land Charges

2600/10000	Salaries - Basic Pay	£36,507	£38,029	£38,029	£38,790
2600/10033	Salary Sacrifice - Leave Redctn	-£244	£0	£0	£0
2600/10098	IFRS - Accrued Annual/Flexi Leave Adj	£7	£0	£0	£0
2600/11000	National Insurance	£2,679	£2,995	£2,995	£3,100
2600/12000	Pension Costs (Employer Contrbtn)	£5,512	£5,780	£5,780	£5,735
2600/12001	Pension - Deficit Reduction Costs	£3,885	£3,887	£3,887	£845
2600/12021	Actuarial Valn Adjustments (3 year)	-£865	-£1,053	-£1,053	£0
2600/12099	IAS 19 Adjustments	£2,190	£0	£0	£0
2600/18100	Insurance - Employers Liability	£250	£252	£252	£252
Sub Total: Employees		£49,921	£49,890	£49,890	£48,722
2600/42101	Photocopying Charges	£150	£223	£223	£223
2600/42200	Stationery	£13	£50	£50	£50
2600/43000	Postage	£32	£203	£203	£203
2600/43503	Computer - Program Licnce Chgs	£8,138	£11,200	£11,200	£11,200
2600/45300	Subscrptns and Levies General	£115	£0	£0	£0
2600/46103	Insurance - Land Charges	£2,802	£1,953	£1,953	£1,953
2600/46106	Insurance - Public Liability	£704	£711	£711	£711
2600/46400	Legal Fees and Court Costs	£0	£2,000	£2,000	£2,000
Sub Total: Supplies and Services		£11,953	£16,340	£16,340	£16,340
2600/42700	Land Charges Fees - LCC	£10,562	£14,400	£14,400	£14,400
2600/50002	Land Charges Fees-Build Cont.	£4,901	£14,000	£14,000	£14,000
2600/50003	Land Charges Fees - Planning	£16,720	£14,000	£14,000	£14,000
2600/50004	Land Charges Fees - Health/EP	£4,438	£7,000	£7,000	£7,000
2600/50005	Land Charges Fees - Housing	£1,440	£2,000	£2,000	£2,000
Sub Total: Third Party Payments		£38,062	£51,400	£51,400	£51,400
2600/70101	SS - Accountancy Services	£1,028	£1,135	£1,135	£1,143
2600/70102	SS - Finance Administration	£689	£674	£674	£809
2600/70103	SS - Internal Audit	£617	£0	£0	£0
2600/70200	SS - Computer Services	£13,210	£15,556	£15,556	£15,315
2600/70300	SS - Human Resources	£1,479	£1,609	£1,609	£1,584
2600/70301	SS - Payroll Administration	£429	£307	£307	£316
2600/70400	SS - Property Management Team	£534	£540	£540	£392
2600/70500	SS - Accommodation - Town Hall	£3,050	£2,727	£2,727	£1,702
2600/70602	SS - Local Land & Property Gazetteer	£5,093	£5,613	£5,613	£5,542
2600/70700	SS - Insurance & Risk Mgmnt	£394	£481	£481	£585
2600/70901	SS - Public Relations	£563	£537	£537	£501
2600/75403	SM - Corporate Safety	£351	£434	£434	£433
2600/75500	SM - Building Control Team	£15,468	£4,354	£4,354	£4,342
2600/75501	SM - Development Management Team	£3,080	£4,334	£4,334	£4,260
2600/75600	SM - Technical Services Team	£4,251	£3,910	£3,910	£3,915
Sub Total: Support Services		£50,236	£42,211	£42,211	£40,839

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
EXPENDITURE TOTAL	£150,173	£159,841	£159,841	£157,301
2600/93802 LC - CON29 Fees	-£60,261	-£52,000	-£52,000	-£52,000
2600/93803 LC - LLC1 Fees	-£13,300	-£13,000	-£13,000	-£13,000
2600/93804 LC - Extra Parcel Fees - CON29	-£270	-£4,000	-£4,000	-£4,000
2600/93806 LC - CON290 (except Q.22)	-£6,450	-£4,000	-£4,000	-£4,000
2600/93807 LC - CON290 (with Q.22)	-£2,077	-£2,000	-£2,000	-£2,000
Sub Total: Customer and Client Receipts	-£82,358	-£75,000	-£75,000	-£75,000
2600/90057 New Burdens Grant	-£20,095	£0	£0	£0
Sub Total: Appropriations	-£20,095	£0	£0	£0
INCOME TOTAL	-£102,453	-£75,000	-£75,000	-£75,000
2600 COST CENTRE TOTAL	£47,720	£84,841	£84,841	£82,301

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21	
COST CENTRE: 7035 Computer Services					
7035/10000	Salaries - Basic Pay	£177,597	£189,338	£189,338	£180,652
7035/10041	Salaries - Sickness Pay	£607	£0	£0	£0
7035/10098	IFRS - Accrued Annual/Flexi Leave Adj	£116	£0	£0	£0
7035/11000	National Insurance	£17,470	£19,369	£19,369	£18,170
7035/12000	Pension Costs (Employer Contrbtn)	£13,478	£25,865	£25,865	£26,711
7035/12001	Pension - Deficit Reduction Costs	£9,499	£17,668	£17,668	£3,935
7035/12021	Actuarial Valn Adjustments (3 year)	-£2,115	-£4,786	-£4,786	£0
7035/12099	IAS 19 Adjustments	£5,356	£0	£0	£0
7035/14008	Mobile Phone Allowance	£180	£0	£0	£0
7035/18100	Insurance - Employers Liability	£1,261	£1,226	£1,226	£1,226
Sub Total: Employees		£223,448	£248,680	£248,680	£230,694
7035/35001	Car Mileage Allowance	£0	£100	£100	£100
Sub Total: Transport Related Expenses		£0	£100	£100	£100
7035/42101	Photocopying Charges	£357	£531	£531	£531
7035/42600	Consultants Fees	£645	£0	£0	£0
7035/43000	Postage	£2	£12	£12	£12
7035/43103	Mobile Phones - Calls/Rental	£0	£424	£424	£424
7035/43500	Purchase of Computer Equipment	£129,821	£165,138	£165,138	£105,138
7035/43501	Computer - Telephone Charges	£14,643	£20,000	£20,000	£20,000
7035/43502	Computer - Stationery	£878	£0	£0	£0
7035/43503	Computer - Program Licnce Chgs	£133,689	£144,000	£144,000	£144,000
7035/43600	Computer Mtce - Contract	£8,485	£10,000	£10,000	£10,000
7035/43602	Computer - Development Costs	£14,734	£40,000	£79,234	£40,000
7035/43603	Computer - LCC Service Charge	-£3,639	£0	£0	£0
7035/43604	Computer - Other Expenditure	£13,424	£30,000	£30,000	£30,000
7035/44000	Subsistence Exp - Officers	£0	£12	£12	£12
7035/46101	Insurance - All Risks	£1,920	£1,735	£1,735	£1,735
7035/46106	Insurance - Public Liability	£3,553	£3,454	£3,454	£3,454
Sub Total: Supplies and Services		£318,513	£415,306	£454,540	£355,306
7035/70101	SS - Accountancy Services	£14,951	£15,091	£15,091	£15,260
7035/70102	SS - Finance Administration	£1,485	£1,498	£1,498	£1,916
7035/70103	SS - Internal Audit	£6,970	£8,213	£8,213	£8,005
7035/70300	SS - Human Resources	£4,783	£5,308	£5,308	£5,223
7035/70301	SS - Payroll Administration	£650	£495	£495	£501
7035/70400	SS - Property Management Team	£1,990	£1,923	£1,923	£3,140
7035/70500	SS - Accommodation - Town Hall	£16,792	£15,014	£15,014	£19,066
7035/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7035/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7035/75403	SM - Corporate Safety	£834	£885	£885	£899
Sub Total: Support Services		£53,233	£52,573	£52,573	£57,755
EXPENDITURE TOTAL		£595,194	£716,659	£755,893	£643,855

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
7035/99000 Support Service Recharge	-£595,194	-£716,659	-£716,659	-£643,855
Sub Total: Recharge Income	-£595,194	-£716,659	-£716,659	-£643,855
INCOME TOTAL	-£595,194	-£716,659	-£716,659	-£643,855
7035 COST CENTRE TOTAL	£0	£0	£39,234	£0

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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 7075 Customer Services Attendants

7075/10000	Salaries - Basic Pay	£29,484	£41,188	£41,188	£41,811
7075/10021	Salaries - Overtime (1.0)	£2,598	£4,783	£4,783	£4,783
7075/10022	Salaries - Overtime (1.5)	£1,252	£4,600	£4,600	£4,600
7075/10023	Salaries - Overtime (2.0)	£138	£1,655	£1,655	£1,655
7075/10026	Salaries - OT Unsocial Hours	£0	£165	£165	£165
7075/10027	Salaries - Overtime (Time + 1/3)	£87	£0	£0	£0
7075/10041	Salaries - Sickness Pay	£166	£0	£0	£0
7075/11000	National Insurance	£1,749	£2,304	£2,304	£2,390
7075/12000	Pension Costs (Employer Contrbtn)	£5,085	£3,217	£3,217	£6,182
7075/12001	Pension - Deficit Reduction Costs	£3,584	£2,175	£2,175	£911
7075/12021	Actuarial Valn Adjustments (3 year)	-£798	-£589	-£589	£0
7075/12099	IAS 19 Adjustments	£2,021	£0	£0	£0
7075/14001	First Aid Allowance	£104	£0	£0	£0
7075/18100	Insurance - Employers Liability	£273	£278	£278	£278
Sub Total: Employees		£45,744	£59,776	£59,776	£62,775
7075/35001	Car Mileage Allowance	£461	£1,400	£1,400	£1,400
Sub Total: Transport Related Expenses		£461	£1,400	£1,400	£1,400
7075/41500	Uniforms Purchase/Repair	£673	£0	£0	£0
7075/43103	Mobile Phones - Calls/Rental	£20	£79	£79	£79
7075/46106	Insurance - Public Liability	£771	£783	£783	£783
Sub Total: Supplies and Services		£1,464	£862	£862	£862
EXPENDITURE TOTAL		£47,669	£62,038	£62,038	£65,037
7075/99000	Support Service Recharge	-£47,669	-£62,038	-£62,038	-£65,037
Sub Total: Recharge Income		-£47,669	-£62,038	-£62,038	-£65,037
INCOME TOTAL		-£47,669	-£62,038	-£62,038	-£65,037
7075 COST CENTRE TOTAL		£0	£0	£0	£0

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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 7132 Customer Services Assistants

7132/10000	Salaries - Basic Pay	£106,052	£87,954	£87,954	£91,719
7132/10021	Salaries - Overtime (1.0)	£4,268	£0	£0	£0
7132/10023	Salaries - Overtime (2.0)	£529	£0	£0	£0
7132/10041	Salaries - Sickness Pay	£94	£0	£0	£0
7132/10042	Salaries - Maternity Pay Costs	£284	£0	£0	£0
7132/10098	IFRS - Accrued Annual/Flexi Leave Adj	£83	£0	£0	£0
7132/11000	National Insurance	£8,446	£5,474	£5,474	£5,972
7132/12000	Pension Costs (Employer Contrbtn)	£17,029	£10,568	£10,568	£13,561
7132/12001	Pension - Deficit Reduction Costs	£12,002	£7,082	£7,082	£1,998
7132/12021	Actuarial Valn Adjustments (3 year)	-£2,673	-£1,918	-£1,918	£0
7132/12099	IAS 19 Adjustments	£6,767	£0	£0	£0
7132/14001	First Aid Allowance	£104	£0	£0	£0
7132/18100	Insurance - Employers Liability	£572	£657	£657	£657
Sub Total: Employees		£153,557	£109,817	£109,817	£113,907
7132/34001	Oth Public Trspt Csts - Offcrs	£8	£200	£200	£200
7132/35001	Car Mileage Allowance	£40	£0	£0	£0
Sub Total: Transport Related Expenses		£47	£200	£200	£200
7132/40100	Purchase of Equipment	£0	£400	£300	£400
7132/42000	Printing	£0	£750	£750	£750
7132/42200	Stationery	£1,527	£2,000	£2,000	£2,000
7132/43000	Postage	£535	£454	£454	£454
7132/43001	Franking Machine Rentals	£547	£700	£700	£700
7132/46106	Insurance - Public Liability	£1,610	£1,851	£1,851	£1,851
Sub Total: Supplies and Services		£4,220	£6,155	£6,055	£6,155
7132/70101	SS - Accountancy Services	£5,003	£5,064	£5,064	£5,030
7132/70102	SS - Finance Administration	£636	£642	£642	£821
7132/70103	SS - Internal Audit	£114	£0	£0	£0
7132/70200	SS - Computer Services	£18,048	£21,935	£21,935	£20,334
7132/70300	SS - Human Resources	£5,459	£6,058	£6,058	£5,969
7132/70301	SS - Payroll Administration	£740	£564	£564	£573
7132/70400	SS - Property Management Team	£4,870	£4,705	£4,705	£673
7132/70500	SS - Accommodation - Town Hall	£41,090	£36,737	£36,737	£4,086
7132/75403	SM - Corporate Safety	£952	£1,010	£1,010	£1,027
Sub Total: Support Services		£76,912	£76,715	£76,715	£38,513
EXPENDITURE TOTAL		£234,736	£192,887	£192,787	£158,775
7132/99000	Support Service Recharge	-£234,736	-£192,887	-£192,887	-£158,775
Sub Total: Recharge Income		-£234,736	-£192,887	-£192,887	-£158,775
INCOME TOTAL		-£234,736	-£192,887	-£192,887	-£158,775

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
7132 COST CENTRE TOTAL	£0	£0	-£100	£0

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 7170 Customer Services Specialists					
7170/10000	Salaries - Basic Pay	£244,165	£257,637	£261,680	£265,388
7170/10041	Salaries - Sickness Pay	£3,309	£0	£0	£0
7170/10098	IFRS - Accrued Annual/Flexi Leave Adj	£129	£0	£0	£0
7170/11000	National Insurance	£15,616	£20,908	£21,542	£20,851
7170/12000	Pension Costs (Employer Contrbtn)	£28,828	£26,289	£26,904	£39,240
7170/12001	Pension - Deficit Reduction Costs	£20,317	£17,662	£17,662	£5,781
7170/12021	Actuarial Valn Adjustments (3 year)	-£4,525	-£4,784	-£4,784	£0
7170/12099	IAS 19 Adjustments	£11,456	£0	£0	£0
7170/16200	Long Service Award	£228	£0	£0	£0
7170/17002	Staff Development Training	£0	£300	£300	£300
7170/17004	Training Exps - Seminars	£28	£0	£0	£0
7170/18100	Insurance - Employers Liability	£1,812	£1,987	£1,987	£1,987
Sub Total: Employees		£321,363	£319,999	£325,291	£333,547
7170/34001	Oth Public Trspt Csts - Offcrs	£158	£74	£74	£74
7170/35001	Car Mileage Allowance	£0	£800	£800	£800
Sub Total: Transport Related Expenses		£158	£874	£874	£874
7170/40300	Purchase of Furniture	£0	£500	£1,100	£500
7170/42000	Printing	£0	£100	£100	£100
7170/42101	Photocopying Charges	£672	£999	£999	£999
7170/42200	Stationery	£915	£1,500	£1,500	£1,500
7170/42303	Other Office Expenses	£0	£500	£0	£500
7170/43000	Postage	£63	£73	£73	£73
7170/43503	Computer - Program Licnce Chgs	£500	£500	£500	£500
7170/43600	Computer Mtce - Contract	£0	£173	£173	£173
7170/46106	Insurance - Public Liability	£5,107	£5,598	£5,598	£5,598
7170/46200	Advertising	£56	£600	£600	£600
Sub Total: Supplies and Services		£7,314	£10,543	£10,643	£10,543
7170/58000	Criminal Records Bureau	£56	£0	£0	£0
Sub Total: Third Party Payments		£56	£0	£0	£0
7170/70101	SS - Accountancy Services	£11,734	£11,852	£11,852	£11,993
7170/70102	SS - Finance Administration	£230	£232	£232	£297
7170/70200	SS - Computer Services	£51,629	£62,749	£62,749	£58,035
7170/70300	SS - Human Resources	£10,354	£11,491	£11,491	£11,354
7170/70301	SS - Payroll Administration	£1,390	£1,058	£1,058	£1,074
7170/70400	SS - Property Management Team	£3,745	£3,618	£3,618	£2,243
7170/70500	SS - Accommodation - Town Hall	£31,597	£28,250	£28,250	£13,619
7170/75403	SM - Corporate Safety	£1,805	£1,915	£1,915	£1,954
Sub Total: Support Services		£112,484	£121,165	£121,165	£100,569
EXPENDITURE TOTAL		£441,375	£452,581	£457,973	£445,533
7170/99000	Support Service Recharge	-£441,375	-£452,581	-£452,581	-£445,533
Sub Total: Recharge Income		-£441,375	-£452,581	-£452,581	-£445,533

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
INCOME TOTAL	-£441,375	-£452,581	-£452,581	-£445,533
7170 COST CENTRE TOTAL	£0	£0	£5,392	£0

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3280 Coast Protection					
3280/22002	Other General Repairs and Mtce	£46,380	£55,419	£40,419	£22,419
Sub Total: Premises Related Expenses		£46,380	£55,419	£40,419	£22,419
3280/70000	SS - Chief Executive	£1,792	£1,758	£1,758	£1,771
3280/70101	SS - Accountancy Services	£10,000	£11,007	£11,007	£7,775
3280/70102	SS - Finance Administration	£2,583	£2,526	£2,526	£3,035
3280/70600	SS - Head of Governance	£1,776	£1,858	£1,858	£0
3280/70901	SS - Public Relations	£563	£537	£537	£2,503
3280/75504	SM - Development Services Mgt Team	£15,760	£15,639	£15,639	£15,755
3280/75600	SM - Technical Services Team	£41,018	£37,818	£37,818	£37,867
Sub Total: Support Services		£73,492	£71,143	£71,143	£68,706
3280/80000	Capital Charges - Depreciation	£0	£0	£0	£218,500
Sub Total: Deprctn and Impairment Losses		£0	£0	£0	£218,500
EXPENDITURE TOTAL		£119,872	£126,562	£111,562	£309,625
3280/91101	Other Reimbursements	£0	-£5,419	-£5,419	-£5,419
Sub Total: Oth Grants Rembsmts and Ctbns		£0	-£5,419	-£5,419	-£5,419
INCOME TOTAL		£0	-£5,419	-£5,419	-£5,419
3280 COST CENTRE TOTAL		£119,872	£121,143	£106,143	£304,206

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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 3339 Dog Control

3339/10000	Salaries - Basic Pay	£21,768	£36,788	£36,788	£37,523
3339/10021	Salaries - Overtime (1.0)	£87	£0	£0	£0
3339/10022	Salaries - Overtime (1.5)	£523	£0	£0	£0
3339/10027	Salaries - Overtime (Time + 1/3)	£87	£0	£0	£0
3339/10041	Salaries - Sickness Pay	£144	£0	£0	£0
3339/10098	IFRS - Accrued Annual/Flexi Leave Adj	£6	£0	£0	£0
3339/11000	National Insurance	£1,667	£2,823	£2,823	£2,925
3339/12000	Pension Costs (Employer Contrbtn)	£3,510	£5,592	£5,592	£5,548
3339/12001	Pension - Deficit Reduction Costs	£2,474	£3,685	£3,685	£817
3339/12021	Actuarial Valn Adjustments (3 year)	-£551	-£998	-£998	£0
3339/12099	IAS 19 Adjustments	£1,395	£0	£0	£0
3339/17004	Training Exps - Seminars	£0	£200	£200	£200
3339/18100	Insurance - Employers Liability	£245	£241	£241	£241
Sub Total: Employees		£31,355	£48,331	£48,331	£47,254
3339/32000	Rech - Vehicle and Plant Costs	£11,304	£12,078	£12,078	£12,078
Sub Total: Transport Related Expenses		£11,304	£12,078	£12,078	£12,078
3339/40100	Purchase of Equipment	£597	£1,150	£1,150	£1,150
3339/41600	Protective Clothing Prchse/Rep	£59	£350	£350	£350
3339/42000	Printing	£752	£1,000	£1,000	£1,000
3339/42101	Photocopying Charges	£7	£10	£10	£10
3339/42200	Stationery	£0	£50	£50	£50
3339/43000	Postage	£18	£65	£65	£65
3339/43103	Mobile Phones - Calls/Rental	£43	£54	£54	£54
3339/46020	Chip & Pin Card Machine Rental	£0	£350	£350	£350
3339/46106	Insurance - Public Liability	£691	£680	£680	£680
3339/46915	Kenneling, Stray & Vet Fees	£11,225	£12,000	£12,000	£12,000
3339/46916	Education & Promotion Initiatives	£0	£500	£500	£500
3339/47110	Out of Hours Service	£2,015	£1,750	£1,750	£1,750
Sub Total: Supplies and Services		£15,406	£17,959	£17,959	£17,959
3339/70101	SS - Accountancy Services	£1,028	£1,135	£1,135	£1,143
3339/70102	SS - Finance Administration	£541	£529	£529	£636
3339/70103	SS - Internal Audit	£325	£0	£0	£0
3339/70200	SS - Computer Services	£5,692	£6,702	£6,702	£6,563
3339/70300	SS - Human Resources	£1,479	£1,609	£1,609	£1,584
3339/70301	SS - Payroll Administration	£429	£307	£307	£316
3339/70507	SS - Accom - Snowdon Road Depot	£2,345	£1,130	£1,130	£1,081
3339/70600	SS - Head of Governance	£888	£929	£929	£964
3339/70601	SS - Legal Services Team	£14,396	£0	£0	£0
3339/70700	SS - Insurance & Risk Mgmnt	£236	£289	£289	£351
3339/70901	SS - Public Relations	£1,126	£1,075	£1,075	£501
3339/71100	SS - Customer Service Specialists	£2,730	£2,817	£2,817	£2,772
3339/75401	SM - Commercial Team	£933	£1,011	£1,011	£0
3339/75403	SM - Corporate Safety	£351	£434	£434	£433

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
3339/75407	SM - Operational Services Team	£4,632	£4,701	£4,701	£4,179
3339/75408	SM - Public Protection Team	£7,309	£6,835	£6,835	£8,137
Sub Total: Support Services		£44,440	£29,503	£29,503	£28,660
EXPENDITURE TOTAL		£102,505	£107,871	£107,871	£105,951
3339/92401	Other Sales	-£42	£0	£0	£0
3339/93903	Dog Retrieval Fees	-£905	-£2,000	-£2,000	-£2,000
3339/93909	Fixed Penalty Dog Notice	£0	-£600	-£600	-£600
Sub Total: Customer and Client Receipts		-£947	-£2,600	-£2,600	-£2,600
INCOME TOTAL		-£947	-£2,600	-£2,600	-£2,600
3339 COST CENTRE TOTAL		£101,559	£105,271	£105,271	£103,351

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2018/19	2019/20	2019/20	2020/21	
COST CENTRE: 4200 Footway Lighting					
4200/22002	Other General Repairs and Mtce	£16,531	£20,000	£20,000	£20,000
4200/22012	Street Lighting - Electricity	£22,672	£21,200	£21,200	£21,200
4200/22015	Additional Points	£2,985	£3,500	£3,500	£3,500
4200/22023	Electrical Maintenance Contract	£0	£800	£800	£800
4200/22500	Electricity	£2,912	£4,000	£4,000	£4,000
Sub Total: Premises Related Expenses		£45,101	£49,500	£49,500	£49,500
4200/70101	SS - Accountancy Services	£518	£572	£572	£576
4200/70102	SS - Finance Administration	£1,500	£1,468	£1,468	£1,763
4200/75600	SM - Technical Services Team	£14,116	£13,066	£13,066	£13,171
Sub Total: Support Services		£16,134	£15,106	£15,106	£15,510
EXPENDITURE TOTAL		£61,235	£64,606	£64,606	£65,010
INCOME TOTAL		£0	£0	£0	£0
4200 COST CENTRE TOTAL		£61,235	£64,606	£64,606	£65,010

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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
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COST CENTRE: 4411 Bus Shelters

4411/20103	Other Miscellaneous Repairs	-£13,351	£0	£0	£0
4411/22001	Shelters-Provision/Replacement	£10,610	£9,000	£9,000	£20,000
4411/22003	Bus Shelters - Parishes	£2,590	£2,590	£2,590	£2,590
Sub Total: Premises Related Expenses		-£151	£11,590	£11,590	£22,590
4411/70101	SS - Accountancy Services	£255	£281	£281	£283
4411/70102	SS - Finance Administration	£394	£385	£385	£463
4411/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
4411/75309	SM - Play & Projects Team	£1,005	£1,074	£1,074	£1,031
4411/75600	SM - Technical Services Team	£7,351	£6,808	£6,808	£7,034
Sub Total: Support Services		£9,010	£8,554	£8,554	£8,819

EXPENDITURE TOTAL	£8,859	£20,144	£20,144	£31,409
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4411/92401	Other Sales	£13,351	£0	£0	£0
Sub Total: Customer and Client Receipts		£13,351	£0	£0	£0

INCOME TOTAL	£13,351	£0	£0	£0
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4411 COST CENTRE TOTAL	£22,210	£20,144	£20,144	£31,409
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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 4400 Concessionary Travel

4400/71100 SS - Customer Service Specialists	£1,013	£1,045	£1,045	£1,029
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Sub Total: Support Services	£1,013	£1,045	£1,045	£1,029
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EXPENDITURE TOTAL	£1,013	£1,045	£1,045	£1,029
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INCOME TOTAL	£0	£0	£0	£0
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4400 COST CENTRE TOTAL	£1,013	£1,045	£1,045	£1,029
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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 4410 Public Transport Support

4410/70101	SS - Accountancy Services	£255	£281	£281	£283
4410/75600	SM - Technical Services Team	£1,343	£1,269	£1,269	£1,271
Sub Total: Support Services		£1,598	£1,550	£1,550	£1,554

EXPENDITURE TOTAL	£1,598	£1,550	£1,550	£1,554
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INCOME TOTAL	£0	£0	£0	£0
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4410 COST CENTRE TOTAL	£1,598	£1,550	£1,550	£1,554
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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 2500 Emergency Planning

2500/42303	Other Office Expenses	£844	£800	£800	£800
2500/46901	Miscellaneous Expenses	£70	£0	£0	£0
Sub Total: Supplies and Services		£914	£800	£800	£800
2500/58004	Lancs Police - Emergency Planning	£837	£1,000	£1,000	£1,000
Sub Total: Third Party Payments		£837	£1,000	£1,000	£1,000
2500/70102	SS - Finance Administration	£74	£72	£72	£87
2500/70700	SS - Insurance & Risk Mgmt	£10,743	£13,113	£13,113	£15,946
2500/75401	SM - Commercial Team	£0	£0	£0	£26,375
2500/75402	SM - Environmental Protection Team	£6,260	£6,149	£6,149	£0
2500/75407	SM - Operational Services Team	£0	£0	£0	£836
2500/75408	SM - Public Protection Team	£14,617	£13,670	£13,670	£16,274
2500/75500	SM - Building Control Team	£514	£401	£401	£361
2500/75501	SM - Development Management Team	£687	£958	£958	£940
2500/75600	SM - Technical Services Team	£4,178	£3,844	£3,844	£3,891
Sub Total: Support Services		£37,073	£38,207	£38,207	£64,710
EXPENDITURE TOTAL		£38,824	£40,007	£40,007	£66,510
2500 COST CENTRE TOTAL		£38,824	£40,007	£40,007	£66,510

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COST CENTRE: 3117 Drain Clearing				
3117/46903 Contingency Costs	£5,991	£2,000	£2,000	£2,000
Sub Total: Supplies and Services	£5,991	£2,000	£2,000	£2,000
3117/58002 Land Registry Fees	£18	£0	£0	£0
Sub Total: Third Party Payments	£18	£0	£0	£0
3117/70101 SS - Accountancy Services	£518	£572	£572	£576
3117/70102 SS - Finance Administration	£25	£24	£24	£29
3117/75500 SM - Building Control Team	£0	£174	£174	£173
3117/75600 SM - Technical Services Team	£5,348	£4,920	£4,920	£4,969
Sub Total: Support Services	£5,891	£5,690	£5,690	£5,747
EXPENDITURE TOTAL	£11,900	£7,690	£7,690	£7,747
3117 COST CENTRE TOTAL	£11,900	£7,690	£7,690	£7,747

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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 3338 Pumping Stations

3338/22002	Other General Repairs and Mtce	£7,133	£10,757	£10,757	£10,757
Sub Total: Premises Related Expenses		£7,133	£10,757	£10,757	£10,757
3338/70101	SS - Accountancy Services	£518	£572	£572	£576
3338/70102	SS - Finance Administration	£148	£144	£144	£173
3338/70700	SS - Insurance & Risk Mgmt	£26	£32	£32	£39
3338/75309	SM - Play & Projects Team	£1,005	£1,074	£1,074	£1,031
3338/75600	SM - Technical Services Team	£17,379	£16,013	£16,013	£16,120
Sub Total: Support Services		£19,076	£17,835	£17,835	£17,939

EXPENDITURE TOTAL	£26,209	£28,592	£28,592	£28,696
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INCOME TOTAL	£0	£0	£0	£0
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3338 COST CENTRE TOTAL	£26,209	£28,592	£28,592	£28,696
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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
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COST CENTRE: 3400 Surface Water Management

3400/28001	General Maintenance of Grounds	£6,455	£4,000	£4,000	£4,000
Sub Total: Premises Related Expenses		£6,455	£4,000	£4,000	£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	£518	£572	£572	£576
3400/70102	SS - Finance Administration	£74	£72	£72	£87
3400/70901	SS - Public Relations	£563	£537	£537	£501
3400/75600	SM - Technical Services Team	£22,261	£20,523	£20,523	£20,593
Sub Total: Support Services		£23,416	£21,704	£21,704	£21,757
EXPENDITURE TOTAL		£47,397	£43,409	£43,409	£43,462
INCOME TOTAL		£0	£0	£0	£0
3400 COST CENTRE TOTAL		£47,397	£43,409	£43,409	£43,462

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21

COST CENTRE: 3822 St Annes Square (Maintenance)

3822/22014	Reps & Mtce of Capital Schemes	£21,846	£20,000	£20,000	£20,000
3822/28001	General Maintenance of Grounds	£18,212	£18,084	£18,084	£18,084
3822/29000	Fire Insurance	£135	£132	£132	£132
Sub Total: Premises Related Expenses		£40,193	£38,216	£38,216	£38,216
3822/70101	SS - Accountancy Services	£518	£572	£572	£576
3822/70102	SS - Finance Administration	£197	£192	£192	£231
3822/70700	SS - Insurance & Risk Mgmt	£1,051	£1,282	£1,282	£1,560
3822/75305	SM - Parks Operational Management Team	£1,036	£1,044	£1,044	£1,011
3822/75309	SM - Play & Projects Team	£5,025	£5,370	£5,370	£5,153
3822/75600	SM - Technical Services Team	£8,812	£9,146	£9,146	£9,287
Sub Total: Support Services		£16,639	£17,606	£17,606	£17,818
EXPENDITURE TOTAL		£56,832	£55,822	£55,822	£56,034
3822/94406	Miscellaneous Income	-£500	£0	£0	£0
3822/95003	Other Rent	-£2,500	£0	£0	£0
Sub Total: Customer and Client Receipts		-£3,000	£0	£0	£0
INCOME TOTAL		-£3,000	£0	£0	£0
3822 COST CENTRE TOTAL		£53,832	£55,822	£55,822	£56,034

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2018/19	2019/20	2019/20	2020/21	
COST CENTRE: 4165 Street Seats, Name Plates & Signs					
4165/40400	Purchase of Street Seats	-£1,273	£3,000	£3,000	£3,000
4165/40401	Street Nameplates	£1,798	£2,500	£2,500	£2,500
4165/40402	Street Signs	-£478	£2,000	£2,000	£2,000
Sub Total: Supplies and Services		£47	£7,500	£7,500	£7,500
4165/70101	SS - Accountancy Services	£518	£572	£572	£576
4165/70102	SS - Finance Administration	£369	£361	£361	£434
4165/70602	SS - Local Land & Property Gazetteer	£10,185	£11,226	£11,226	£11,085
4165/75305	SM - Parks Operational Management Team	£1,857	£1,908	£1,908	£1,965
4165/75309	SM - Play & Projects Team	£5,025	£5,370	£5,370	£5,153
4165/75500	SM - Building Control Team	£648	£0	£0	£0
4165/75600	SM - Technical Services Team	£3,737	£3,455	£3,455	£3,503
Sub Total: Support Services		£22,339	£22,892	£22,892	£22,716
EXPENDITURE TOTAL		£22,386	£30,392	£30,392	£30,216
4165 COST CENTRE TOTAL		£22,386	£30,392	£30,392	£30,216

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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

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	£232	£750	£750	£750
Sub Total: Supplies and Services		£232	£750	£750	£750
4175/70101	SS - Accountancy Services	£518	£572	£572	£576
4175/70102	SS - Finance Administration	£25	£24	£24	£29
4175/70601	SS - Legal Services Team	£1,515	£1,437	£1,437	£1,213
4175/75305	SM - Parks Operational Management Team	£518	£522	£522	£505
4175/75309	SM - Play & Projects Team	£5,025	£5,370	£5,370	£5,153
4175/75600	SM - Technical Services Team	£22,545	£20,778	£20,778	£20,892
Sub Total: Support Services		£30,146	£28,703	£28,703	£28,368
EXPENDITURE TOTAL		£30,378	£30,253	£30,253	£29,918

INCOME TOTAL	£0	£0	£0	£0
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4175 COST CENTRE TOTAL	£30,378	£30,253	£30,253	£29,918
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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 7050 Property Management Team

7050/10000	Salaries - Basic Pay	£59,622	£76,624	£76,624	£80,477
7050/10021	Salaries - Overtime (1.0)	£1,138	£0	£0	£0
7050/10041	Salaries - Sickness Pay	£5,190	£0	£0	£0
7050/10098	IFRS - Accrued Annual/Flexi Leave Adj	£86	£0	£0	£0
7050/11000	National Insurance	£4,795	£4,899	£4,899	£5,020
7050/12000	Pension Costs (Employer Contrbtn)	£7,145	£6,637	£6,637	£11,899
7050/12001	Pension - Deficit Reduction Costs	£5,036	£4,533	£4,533	£1,753
7050/12021	Actuarial Valn Adjustments (3 year)	-£1,121	-£1,228	-£1,228	£0
7050/12099	IAS 19 Adjustments	£2,839	£0	£0	£0
7050/13000	Agency Staff	£12,078	£0	£0	£0
7050/17005	Professional Training	£963	£0	£0	£0
7050/18004	Misc Occupational Health Costs	£70	£0	£0	£0
7050/18005	Professional Body Subscription	£1,447	£0	£0	£0
7050/18100	Insurance - Employers Liability	£555	£486	£486	£486
7050/18103	Insnce - Profsnl Negligence	£0	£530	£530	£530
Sub Total: Employees		£99,843	£92,481	£92,481	£100,165
7050/34001	Oth Public Trspt Csts - Offcrs	£13	£0	£0	£0
7050/35000	Essential User Allowance	£963	£964	£964	£964
7050/35001	Car Mileage Allowance	£171	£0	£0	£0
Sub Total: Transport Related Expenses		£1,146	£964	£964	£964
7050/40100	Purchase of Equipment	£2,177	£0	£20,000	£20,000
7050/42101	Photocopying Charges	£40	£60	£60	£60
7050/42200	Stationery	£25	£0	£0	£0
7050/42300	Books and Periodicals	£0	£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
7050/42613	Surveys / Valuation Fees	£473	£1,000	£12,000	£12,000
7050/43000	Postage	£433	£0	£0	£0
7050/43103	Mobile Phones - Calls/Rental	£132	£0	£0	£0
7050/46106	Insurance - Public Liability	£1,565	£1,370	£1,370	£1,370
7050/46800	Contractor Costs	£2,370	£0	£0	£0
Sub Total: Supplies and Services		£7,214	£9,080	£40,080	£40,080
7050/70101	SS - Accountancy Services	£1,513	£1,547	£1,547	£1,448
7050/70102	SS - Finance Administration	£88	£89	£89	£114
7050/70103	SS - Internal Audit	£1,158	£5,475	£5,475	£5,337
7050/70200	SS - Computer Services	£3,017	£3,667	£3,667	£3,389
7050/70300	SS - Human Resources	£4,783	£5,308	£5,308	£5,223
7050/70301	SS - Payroll Administration	£650	£495	£495	£501
7050/70400	SS - Property Management Team	£321	£310	£310	£449
7050/70500	SS - Accommodation - Town Hall	£2,707	£2,421	£2,421	£2,724
7050/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7050/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7050/75403	SM - Corporate Safety	£834	£885	£885	£899

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
7050/75504 SM - Development Services Mgt Team	£5,339	£5,266	£5,266	£5,323
7050/75600 SM - Technical Services Team	£14,082	£12,711	£12,711	£12,745
Sub Total: Support Services	£39,270	£42,320	£42,320	£41,897
EXPENDITURE TOTAL	£147,474	£144,845	£175,845	£183,106
7050/94406 Miscellaneous Income	-£1,415	£0	£0	£0
Sub Total: Customer and Client Receipts	-£1,415	£0	£0	£0
7050/99000 Support Service Recharge	-£146,059	-£144,845	-£144,845	-£183,106
Sub Total: Recharge Income	-£146,059	-£144,845	-£144,845	-£183,106
INCOME TOTAL	-£147,474	-£144,845	-£144,845	-£183,106
7050 COST CENTRE TOTAL	£0	£0	£31,000	£0

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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 7700 Tech Serv - Eng & Bldng Team

7700/10000	Salaries - Basic Pay	£249,284	£252,860	£252,860	£260,554
7700/10021	Salaries - Overtime (1.0)	£88	£0	£0	£0
7700/10022	Salaries - Overtime (1.5)	£359	£0	£0	£0
7700/10023	Salaries - Overtime (2.0)	£43	£0	£0	£0
7700/10041	Salaries - Sickness Pay	£7,700	£0	£0	£0
7700/10098	IFRS - Accrued Annual/Flexi Leave Adj	£187	£0	£0	£0
7700/11000	National Insurance	£25,299	£25,882	£25,882	£26,943
7700/12000	Pension Costs (Employer Contrbtn)	£39,136	£39,833	£39,833	£38,525
7700/12001	Pension - Deficit Reduction Costs	£31,874	£26,179	£26,179	£5,675
7700/12021	Actuarial Valn Adjustments (3 year)	-£7,098	-£7,091	-£7,091	£0
7700/12099	IAS 19 Adjustments	£17,972	£0	£0	£0
7700/13000	Agency Staff	£5,550	£0	£0	£0
7700/14008	Mobile Phone Allowance	£270	£0	£0	£0
7700/17003	Training Exps - qualifications	£2,996	£0	£0	£0
7700/17008	Management Development Training	£60	£0	£0	£0
7700/18004	Misc Occupational Health Costs	£203	£0	£0	£0
7700/18005	Professional Body Subscription	£395	£0	£0	£0
7700/18100	Insurance - Employers Liability	£1,727	£1,716	£1,716	£1,716
Sub Total: Employees		£376,044	£339,379	£339,379	£333,413
7700/34001	Oth Public Trspt Csts - Offcrs	£111	£81	£81	£81
7700/35000	Essential User Allowance	£3,422	£2,890	£2,890	£2,890
7700/35001	Car Mileage Allowance	£1,681	£1,500	£1,500	£1,500
Sub Total: Transport Related Expenses		£5,215	£4,471	£4,471	£4,471
7700/40100	Purchase of Equipment	£104	£100	£100	£100
7700/40104	Surveying Equipment	£102	£200	£200	£200
7700/41600	Protective Clothing Prchse/Rep	£130	£100	£100	£100
7700/42000	Printing	£0	£250	£250	£250
7700/42101	Photocopying Charges	£1,275	£1,896	£1,896	£1,896
7700/42200	Stationery	£91	£50	£50	£50
7700/42600	Consultants Fees	£3,425	£4,000	£4,000	£4,000
7700/43000	Postage	£96	£407	£407	£407
7700/43103	Mobile Phones - Calls/Rental	£320	£25	£25	£25
7700/43503	Computer - Program Licnce Chgs	£844	£1,000	£1,000	£1,000
7700/46106	Insurance - Public Liability	£4,868	£4,836	£4,836	£4,836
7700/46108	Insurance Claim Below Excess	£484	£0	£0	£0
7700/46400	Legal Fees and Court Costs	£1,610	£0	£0	£0
7700/46923	Energy Reduction Measures	£620	£1,000	£1,000	£1,000
Sub Total: Supplies and Services		£13,969	£13,864	£13,864	£13,864
7700/70101	SS - Accountancy Services	£906	£929	£929	£938
7700/70102	SS - Finance Administration	£230	£232	£232	£297
7700/70200	SS - Computer Services	£18,048	£21,935	£21,935	£20,334
7700/70300	SS - Human Resources	£6,134	£6,807	£6,807	£6,716
7700/70301	SS - Payroll Administration	£834	£635	£635	£644

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
7700/70400	SS - Property Management Team	£1,007	£973	£973	£3,028
7700/70500	SS - Accommodation - Town Hall	£8,499	£7,599	£7,599	£18,386
7700/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7700/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7700/75403	SM - Corporate Safety	£1,069	£1,135	£1,135	£1,156
7700/75502	SM - Planning Policy Team	£0	£2,046	£2,046	£2,016
7700/75504	SM - Development Services Mgt Team	£2,136	£2,106	£2,106	£2,129
Sub Total: Support Services		£43,641	£48,543	£48,543	£59,389
EXPENDITURE TOTAL		£438,869	£406,257	£406,257	£411,137
7700/99000	Support Service Recharge	-£438,869	-£406,257	-£406,257	-£411,137
Sub Total: Recharge Income		-£438,869	-£406,257	-£406,257	-£411,137
INCOME TOTAL		-£438,869	-£406,257	-£406,257	-£411,137
7700 COST CENTRE TOTAL		£0	£0	£0	£0

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 7806 Depot - Snowdon Road					
7806/20004	Alarms Maintenance	£1,972	£190	£190	£190
7806/20103	Other Miscellaneous Repairs	£8,177	£9,000	£9,000	£8,000
7806/22009	Fire Extinguisher Maintenance	£87	£0	£0	£0
7806/22500	Electricity	£3,252	£7,500	£7,500	£7,500
7806/22501	Gas	£984	£2,000	£2,000	£2,000
7806/22502	Heating Oil	£4,208	£4,500	£4,500	£4,500
7806/23500	Business Rates	£22,680	£26,131	£23,231	£23,631
7806/24000	Water Charges-Metered	£170	£500	£500	£500
7806/24001	Sewerage and Envnmntl Svces	£0	£3,308	£3,308	£3,308
7806/26500	Window Cleaning by Contractor	£720	£0	£0	£0
7806/26501	Office Cleaning by Contractor	£5,953	£8,100	£8,100	£8,100
7806/27001	Trade Refuse Collection	£10,776	£3,500	£11,500	£11,500
7806/29000	Fire Insurance	£1,037	£1,010	£1,010	£1,010
Sub Total: Premises Related Expenses		£60,017	£65,739	£70,839	£70,239
7806/42500	Security Services	£0	£1,580	£1,580	£1,580
7806/42603	Other Fees	£432	£12,735	£12,735	£12,735
7806/46901	Miscellaneous Expenses	£1,880	£0	£0	£0
Sub Total: Supplies and Services		£2,312	£14,315	£14,315	£14,315
7806/70101	SS - Accountancy Services	£510	£563	£563	£567
7806/70102	SS - Finance Administration	£910	£890	£890	£1,070
7806/75600	SM - Technical Services Team	£4,776	£4,427	£4,427	£4,450
Sub Total: Support Services		£6,196	£5,880	£5,880	£6,087
7806/80000	Capital Charges - Depreciation	£17,417	£27,100	£17,417	£17,417
7806/82000	Loss on Impairment of Assets	£148,591	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£166,008	£27,100	£17,417	£17,417
EXPENDITURE TOTAL		£234,532	£113,034	£108,451	£108,058
7806/99000	Support Service Recharge	-£234,532	-£113,034	-£113,034	-£108,058
Sub Total: Recharge Income		-£234,532	-£113,034	-£113,034	-£108,058
INCOME TOTAL		-£234,532	-£113,034	-£113,034	-£108,058
7806 COST CENTRE TOTAL		£0	£0	-£4,583	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COMMITTEE TOTAL	£3,222,661	£3,682,866	£3,448,570	£3,718,053

BUDGET BOOK 2020/21 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2018/19	2019/20	2019/20	2020/21	
COST CENTRE: 5000 Housing Strategy					
5000/70101	SS - Accountancy Services	£231	£251	£251	£252
5000/70600	SS - Head of Governance	£888	£929	£929	£0
5000/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
5000/70901	SS - Public Relations	£563	£537	£537	£501
5000/75501	SM - Development Management Team	£9,615	£13,407	£13,407	£13,165
5000/75700	SM - Housing Team	£46,457	£37,009	£37,009	£43,179
Sub Total: Support Services		£57,759	£52,139	£52,139	£57,105
EXPENDITURE TOTAL		£57,759	£52,139	£52,139	£57,105
5000 COST CENTRE TOTAL		£57,759	£52,139	£52,139	£57,105

BUDGET BOOK 2020/21 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COST CENTRE: 5050 Registered Social Landlords				
5050/70700 SS - Insurance & Risk Mgmt	£5	£6	£6	£8
5050/75501 SM - Development Management Team	£687	£958	£958	£940
5050/75700 SM - Housing Team	£16,407	£14,710	£14,710	£14,193
Sub Total: Support Services	£17,099	£15,674	£15,674	£15,141
EXPENDITURE TOTAL	£17,099	£15,674	£15,674	£15,141
5050 COST CENTRE TOTAL	£17,099	£15,674	£15,674	£15,141

BUDGET BOOK 2020/21 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 5100 Housing Advice

5100/70601	SS - Legal Services Team	£379	£359	£359	£381
5100/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
5100/75501	SM - Development Management Team	£687	£958	£958	£940
5100/75700	SM - Housing Team	£54,984	£72,358	£72,358	£63,805
Sub Total: Support Services		£56,055	£73,681	£73,681	£65,134

EXPENDITURE TOTAL	£56,055	£73,681	£73,681	£65,134
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5100 COST CENTRE TOTAL	£56,055	£73,681	£73,681	£65,134
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BUDGET BOOK 2020/21 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 5270 Homelessness					
5270/10000	Salaries - Basic Pay	£20,768	£0	£11,887	£15,274
5270/11000	National Insurance	£1,965	£0	£1,208	£1,357
5270/12000	Pension Costs (Employer Contrbtn)	£3,286	£0	£1,832	£2,258
5270/12001	Pension - Deficit Reduction Costs	£2,316	£0	£0	£333
5270/12021	Actuarial Valn Adjustments (3 year)	-£516	£0	£0	£0
5270/12099	IAS 19 Adjustments	£1,306	£0	£0	£0
5270/17004	Training Exps - Seminars	£545	£1,600	£1,600	£1,600
5270/18100	Insurance - Employers Liability	£167	£0	£0	£0
Sub Total: Employees		£29,837	£1,600	£16,527	£20,822
5270/22017	Storage and Removal Costs	£5,958	£5,000	£5,000	£5,000
Sub Total: Premises Related Expenses		£5,958	£5,000	£5,000	£5,000
5270/34001	Oth Public Trspt Csts - Offcrs	£30	£0	£0	£0
5270/34200	Travel Warrants - Homelessness	£720	£300	£300	£300
5270/35000	Essential User Allowance	£0	£0	£321	£641
5270/35001	Car Mileage Allowance	£249	£0	£100	£300
Sub Total: Transport Related Expenses		£1,000	£300	£721	£1,241
5270/40100	Purchase of Equipment	£0	£0	£340	£0
5270/42602	Medical Fees	£0	£500	£500	£500
5270/43103	Mobile Phones - Calls/Rental	£220	£0	£20	£43
5270/43503	Computer - Program Licnce Chgs	£12,009	£9,000	£9,000	£4,000
5270/46106	Insurance - Public Liability	£471	£0	£0	£0
5270/46707	Trailblazer Initiative	£6,336	£7,500	£2,208	£4,000
5270/46710	16/17 Year Old Homelessness Initiative	£3,445	£5,000	£7,390	£0
5270/46711	CAB - Debt Advice Service	£10,659	£16,367	£22,074	£0
5270/46712	Homlessness Reduction Act Initiatives	£189	£6,390	£15,200	£0
5270/46911	Invest to Save Expenditure	£15,325	£10,000	£10,000	£10,000
5270/47100	B&B	£42,437	£30,000	£60,000	£60,000
5270/47101	NFH - Floating Support	£24,000	£24,000	£24,000	£24,000
5270/47105	Homelessness Preventn Project	-£3,179	£0	£0	£0
5270/47110	Out of Hours Service	£2,963	£2,864	£2,864	£2,864
5270/47111	Void Loss/Recharge Costs	£5,381	£14,290	£14,290	£14,290
5270/47112	Choice Based Lettings Running Costs	£4,326	£2,100	£2,100	£2,100
5270/47114	Syrian Refugee Resettlement Programme	£0	£0	£44,356	£0
Sub Total: Supplies and Services		£124,583	£128,011	£214,342	£121,797
5270/58000	Criminal Records Bureau	£84	£0	£0	£0
Sub Total: Third Party Payments		£84	£0	£0	£0
5270/70101	SS - Accountancy Services	£231	£251	£251	£252
5270/70102	SS - Finance Administration	£4,452	£4,355	£4,355	£5,233
5270/70103	SS - Internal Audit	£747	£0	£0	£0
5270/70600	SS - Head of Governance	£888	£929	£929	£0
5270/70700	SS - Insurance & Risk Mgmnt	£5	£6	£6	£8
5270/70901	SS - Public Relations	£563	£537	£537	£501

BUDGET BOOK 2020/21 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
5270/71100	SS - Customer Service Specialists	£2,290	£2,362	£2,362	£2,324
5270/75501	SM - Development Management Team	£687	£958	£958	£940
5270/75700	SM - Housing Team	£54,984	£77,050	£77,050	£63,805
Sub Total: Support Services		£64,847	£86,448	£86,448	£73,063
EXPENDITURE TOTAL		£226,309	£221,359	£323,038	£221,923
5270/90051	Housing Grant	-£3,445	-£5,000	-£7,390	£0
5270/90054	Mortgage Repossn Prevntn Grant	-£5,000	£0	£0	£0
5270/90062	Homelessness Trailblazer Grant	-£60,000	-£7,500	-£7,500	-£4,000
Sub Total: Government Grants		-£68,445	-£12,500	-£14,890	-£4,000
5270/91031	Other Miscellaneous Grants	-£12,000	-£9,000	-£19,064	-£24,578
5270/91257	LCC - Lamcashire Refugee Resettlement Pr	£0	£0	-£50,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£12,000	-£9,000	-£69,064	-£24,578
5270/94000	Hsing Benefit/Univrsl Credit Repayment	-£25,632	-£15,000	-£45,000	-£45,000
5270/94006	Rebates from Invest to Save Exp	-£178	-£5,000	-£5,000	-£5,000
5270/94406	Miscellaneous Income	-£836	-£2,000	-£2,000	-£2,000
5270/94414	CLG Homelessness Grant	-£34,808	-£41,989	-£56,506	£0
Sub Total: Customer and Client Receipts		-£61,454	-£63,989	-£108,506	-£52,000
INCOME TOTAL		-£141,899	-£85,489	-£192,460	-£80,578
5270 COST CENTRE TOTAL		£84,410	£135,870	£130,578	£141,345

BUDGET BOOK 2020/21 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 5271 Mortgage Repossessions				
5271/47107 Mortgage Repossn - grants	£0	£0	£27,081	£0
Sub Total: Supplies and Services	£0	£0	£27,081	£0
EXPENDITURE TOTAL	£0	£0	£27,081	£0
5271/90054 Mortgage Repossn Prevntn Grant	£0	£0	-£27,081	£0
Sub Total: Government Grants	£0	£0	-£27,081	£0
INCOME TOTAL	£0	£0	-£27,081	£0
5271 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 5272 Community Housing Fund					
5272/10000	Salaries - Basic Pay	£15,986	£0	£14,393	£11,857
5272/10041	Salaries - Sickness Pay	£167	£0	£0	£0
5272/11000	National Insurance	£1,119	£0	£2,194	£510
5272/12000	Pension Costs (Employer Contrbtn)	£2,455	£0	£2,188	£1,753
5272/12001	Pension - Deficit Reduction Costs	£1,730	£0	£0	£258
5272/12021	Actuarial Valn Adjustments (3 year)	-£385	£0	£0	£0
5272/12099	IAS 19 Adjustments	£976	£0	£0	£0
5272/18100	Insurance - Employers Liability	£143	£0	£0	£0
Sub Total: Employees		£22,191	£0	£18,775	£14,378
5272/35001	Car Mileage Allowance	£19	£0	£225	£800
Sub Total: Transport Related Expenses		£19	£0	£225	£800
5272/40100	Purchase of Equipment	£260	£0	£0	£0
5272/42600	Consultants Fees	£0	£0	£55,500	£0
5272/43103	Mobile Phones - Calls/Rental	£15	£0	£0	£0
5272/46106	Insurance - Public Liability	£403	£0	£0	£0
5272/46713	CHF - Community Development Fund	£0	£0	£5,000	£0
Sub Total: Supplies and Services		£679	£0	£60,500	£0
EXPENDITURE TOTAL		£22,888	£0	£79,500	£15,178
5272/91031	Other Miscellaneous Grants	-£17,888	£0	-£79,500	-£16,500
Sub Total: Oth Grants Rembsmts and Ctbns		-£17,888	£0	-£79,500	-£16,500
5272/94406	Miscellaneous Income	-£2,679	£0	£0	£0
Sub Total: Customer and Client Receipts		-£2,679	£0	£0	£0
INCOME TOTAL		-£20,568	£0	-£79,500	-£16,500
5272 COST CENTRE TOTAL		£2,321	£0	£0	-£1,322

BUDGET BOOK 2020/21 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2018/19	2019/20	2019/20	2020/21	
COST CENTRE: 5450 Supporting People					
5450/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
5450/71100	SS - Customer Service Specialists	£2,290	£2,362	£2,362	£2,324
5450/75501	SM - Development Management Team	£687	£958	£958	£940
5450/75700	SM - Housing Team	£0	£14,075	£14,075	£30,746
Sub Total: Support Services		£2,982	£17,401	£17,401	£34,018
EXPENDITURE TOTAL		£2,982	£17,401	£17,401	£34,018
INCOME TOTAL		£0	£0	£0	£0
5450 COST CENTRE TOTAL		£2,982	£17,401	£17,401	£34,018

BUDGET BOOK 2020/21 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
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COST CENTRE: 7750 Housing Team

7750/10000	Salaries - Basic Pay	£129,549	£175,509	£175,509	£175,806
7750/10041	Salaries - Sickness Pay	-£54	£0	£0	£0
7750/10098	IFRS - Accrued Annual/Flexi Leave Adj	£146	£0	£0	£0
7750/11000	National Insurance	£12,239	£16,334	£16,334	£16,375
7750/12000	Pension Costs (Employer Contrbtn)	£16,614	£22,988	£22,988	£25,994
7750/12001	Pension - Deficit Reduction Costs	£11,709	£15,325	£15,325	£3,829
7750/12021	Actuarial Valn Adjustments (3 year)	-£2,608	-£4,151	-£4,151	£0
7750/12099	IAS 19 Adjustments	£6,602	£0	£0	£0
7750/14008	Mobile Phone Allowance	£180	£0	£0	£0
7750/18005	Professional Body Subscription	£218	£300	£300	£300
7750/18100	Insurance - Employers Liability	£1,086	£1,150	£1,150	£1,150
Sub Total: Employees		£175,682	£227,455	£227,455	£223,454
7750/34001	Oth Public Trspt Csts - Offcrs	£180	£100	£100	£100
7750/35000	Essential User Allowance	£927	£964	£964	£964
7750/35001	Car Mileage Allowance	£576	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£1,683	£2,064	£2,064	£2,064
7750/40100	Purchase of Equipment	£553	£0	£0	£0
7750/42000	Printing	£221	£750	£750	£750
7750/42101	Photocopying Charges	£1,665	£2,475	£2,475	£2,475
7750/42200	Stationery	£27	£50	£50	£50
7750/42300	Books and Periodicals	£819	£404	£404	£404
7750/43000	Postage	£714	£1,370	£1,370	£1,370
7750/43103	Mobile Phones - Calls/Rental	£15	£0	£0	£0
7750/43503	Computer - Program Licnce Chgs	£1,923	£5,500	£5,500	£5,500
7750/46106	Insurance - Public Liability	£3,059	£3,241	£3,241	£3,241
Sub Total: Supplies and Services		£8,996	£13,790	£13,790	£13,790
7750/58002	Land Registry Fees	£1,110	£500	£500	£500
Sub Total: Third Party Payments		£1,110	£500	£500	£500
7750/70101	SS - Accountancy Services	£2,346	£2,381	£2,381	£2,403
7750/70102	SS - Finance Administration	£654	£660	£660	£844
7750/70103	SS - Internal Audit	£1,124	£5,475	£5,475	£5,337
7750/70200	SS - Computer Services	£21,065	£25,602	£25,602	£23,723
7750/70300	SS - Human Resources	£4,783	£5,308	£5,308	£5,223
7750/70301	SS - Payroll Administration	£650	£495	£495	£501
7750/70400	SS - Property Management Team	£2,140	£2,068	£2,068	£1,121
7750/70500	SS - Accommodation - Town Hall	£18,060	£16,147	£16,147	£6,809
7750/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7750/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7750/75403	SM - Corporate Safety	£834	£885	£885	£899
7750/75504	SM - Development Services Mgt Team	£7,475	£7,372	£7,372	£7,452
Sub Total: Support Services		£63,909	£70,539	£70,539	£58,057

BUDGET BOOK 2020/21 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
EXPENDITURE TOTAL	£251,380	£314,348	£314,348	£297,865
7750/99000 Support Service Recharge	-£249,939	-£312,348	-£312,348	-£295,865
7750/99006 Int. Recharge Inc.- Land Charges	-£1,440	-£2,000	-£2,000	-£2,000
Sub Total: Recharge Income	-£251,380	-£314,348	-£314,348	-£297,865
INCOME TOTAL	-£251,380	-£314,348	-£314,348	-£297,865
7750 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COST CENTRE: 3331 Public Health Improvement				
3331/70601 SS - Legal Services Team	£0	£20,838	£20,838	£0
3331/70700 SS - Insurance & Risk Mgmt	£26	£32	£32	£39
3331/70901 SS - Public Relations	£563	£537	£537	£501
3331/75407 SM - Operational Services Team	£0	£0	£0	£4,179
Sub Total: Support Services	£589	£21,407	£21,407	£4,719
EXPENDITURE TOTAL	£589	£21,407	£21,407	£4,719
3331 COST CENTRE TOTAL	£589	£21,407	£21,407	£4,719

BUDGET BOOK 2020/21 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COST CENTRE: 3355 Smoke Free Premises				
3355/70101 SS - Accountancy Services	£231	£251	£251	£252
3355/70700 SS - Insurance & Risk Mgmt	£5	£6	£6	£8
3355/75401 SM - Commercial Team	£1,361	£1,459	£1,459	£920
Sub Total: Support Services	£1,597	£1,716	£1,716	£1,180
EXPENDITURE TOTAL	£1,597	£1,716	£1,716	£1,180
INCOME TOTAL	£0	£0	£0	£0
3355 COST CENTRE TOTAL	£1,597	£1,716	£1,716	£1,180

BUDGET BOOK 2020/21 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 6200 Healthy New Towns Project				
6200/70500 SS - Accommodation - Town Hall	£1,130	£0	£0	£0
Sub Total: Support Services	£1,130	£0	£0	£0
EXPENDITURE TOTAL	£1,130	£0	£0	£0
6200/90061 NHS - Healthy New Town Grant	£652	£0	£0	£0
Sub Total: Government Grants	£652	£0	£0	£0
INCOME TOTAL	£652	£0	£0	£0
6200 COST CENTRE TOTAL	£1,782	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COST CENTRE: 5001 Energy Efficiency				
5001/45300 Subscriptns and Levies General	£181	£1,600	£1,600	£1,600
Sub Total: Supplies and Services	£181	£1,600	£1,600	£1,600
5001/70101 SS - Accountancy Services	£231	£251	£251	£252
5001/70102 SS - Finance Administration	£49	£48	£48	£58
5001/70700 SS - Insurance & Risk Mgmt	£5	£6	£6	£8
5001/70901 SS - Public Relations	£563	£537	£537	£501
5001/75501 SM - Development Management Team	£687	£958	£958	£940
5001/75700 SM - Housing Team	£19,341	£13,636	£13,636	£3,289
Sub Total: Support Services	£20,876	£15,436	£15,436	£5,048
EXPENDITURE TOTAL	£21,057	£17,036	£17,036	£6,648
5001 COST CENTRE TOTAL	£21,057	£17,036	£17,036	£6,648

BUDGET BOOK 2020/21 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 5200 Housing Standards					
5200/10000	Salaries - Basic Pay	£105,170	£127,816	£127,816	£114,509
5200/10041	Salaries - Sickness Pay	£362	£0	£0	£0
5200/10098	IFRS - Accrued Annual/Flexi Leave Adj	£147	£0	£0	£0
5200/11000	National Insurance	£10,269	£12,287	£12,287	£11,296
5200/12000	Pension Costs (Employer Contrbtn)	£12,785	£15,361	£15,361	£16,931
5200/12001	Pension - Deficit Reduction Costs	£9,010	£8,849	£8,849	£2,494
5200/12021	Actuarial Valn Adjustments (3 year)	-£2,007	-£2,397	-£2,397	£0
5200/12099	IAS 19 Adjustments	£5,080	£0	£0	£0
5200/14001	First Aid Allowance	£104	£0	£0	£0
5200/14008	Mobile Phone Allowance	£255	£0	£0	£0
5200/18004	Misc Occupational Health Costs	£30	£0	£0	£0
5200/18100	Insurance - Employers Liability	£705	£410	£410	£410
Sub Total: Employees		£141,911	£162,326	£162,326	£145,640
5200/34001	Oth Public Trspt Csts - Offcrs	£66	£0	£0	£0
5200/35000	Essential User Allowance	£3,655	£1,810	£1,810	£1,810
5200/35001	Car Mileage Allowance	£3,766	£4,000	£4,000	£4,000
Sub Total: Transport Related Expenses		£7,487	£5,810	£5,810	£5,810
5200/40100	Purchase of Equipment	£480	£200	£200	£200
5200/42101	Photocopying Charges	£96	£142	£142	£142
5200/43000	Postage	£95	£11	£11	£11
5200/43103	Mobile Phones - Calls/Rental	£147	£0	£0	£0
5200/46106	Insurance - Public Liability	£1,986	£1,156	£1,156	£1,156
Sub Total: Supplies and Services		£2,804	£1,509	£1,509	£1,509
5200/46910	Contribution to Wyre - Care & Repair	£30,000	£30,000	£30,000	£30,000
5200/56004	Landlords Scheme	£1,371	£0	£4,269	£0
Sub Total: Third Party Payments		£31,371	£30,000	£34,269	£30,000
5200/70101	SS - Accountancy Services	£231	£251	£251	£252
5200/70102	SS - Finance Administration	£1,156	£1,131	£1,131	£1,359
5200/70200	SS - Computer Services	£7,589	£8,936	£8,936	£8,751
5200/70300	SS - Human Resources	£1,479	£1,609	£1,609	£1,584
5200/70301	SS - Payroll Administration	£429	£307	£307	£316
5200/70400	SS - Property Management Team	£690	£697	£697	£942
5200/70500	SS - Accommodation - Town Hall	£3,941	£3,524	£3,524	£4,086
5200/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
5200/70901	SS - Public Relations	£563	£537	£537	£501
5200/71100	SS - Customer Service Specialists	£2,290	£2,362	£2,362	£2,324
5200/75401	SM - Commercial Team	£433	£464	£464	£460
5200/75403	SM - Corporate Safety	£351	£434	£434	£433
5200/75501	SM - Development Management Team	£687	£958	£958	£940
5200/75700	SM - Housing Team	£34,997	£38,134	£38,134	£36,443
Sub Total: Support Services		£54,841	£59,350	£59,350	£58,399
5200/83001	Rev Exp funded from Capital	£3,115,576	£929,000	£1,467,000	£1,130,000

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
5200/83101 Capital Grant Inc to fund Rev Exp	£0	-£929,000	£0	£0
5200/84000 De-minimus Capital Expenditure	£2,581	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£3,118,157	£0	£1,467,000	£1,130,000
EXPENDITURE TOTAL	£3,356,571	£258,995	£1,730,264	£1,371,358
5200/91103 Income from Enforcement Action	-£390	-£1,000	-£1,000	-£1,000
5200/91300 REFCUS Income	-£2,751,912	£0	-£1,467,000	-£1,130,000
Sub Total: Oth Grants Rembsmts and Ctbns	-£2,752,302	-£1,000	-£1,468,000	-£1,131,000
5200/93372 HMO Licencing	-£2,301	-£800	-£800	-£800
5200/94003 Disabled Facilities Grant Fees	-£137,192	-£150,000	-£160,000	-£160,000
5200/94005 Enforcement Notices	-£419	£0	£0	£0
5200/94406 Miscellaneous Income	-£494	£0	£0	£0
Sub Total: Customer and Client Receipts	-£140,405	-£150,800	-£160,800	-£160,800
INCOME TOTAL	-£2,892,707	-£151,800	-£1,628,800	-£1,291,800
5200 COST CENTRE TOTAL	£463,864	£107,195	£101,464	£79,558

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21	
COST CENTRE: 3379 Comm Safety - Delivery Costs					
3379/10000	Salaries - Basic Pay	£24,937	£25,436	£25,436	£25,944
3379/11000	National Insurance	£2,286	£2,384	£2,384	£2,454
3379/12000	Pension Costs (Employer Contrbtn)	£3,790	£3,866	£3,866	£3,836
3379/12001	Pension - Deficit Reduction Costs	£2,671	£2,641	£2,641	£565
3379/12021	Actuarial Valn Adjustments (3 year)	-£595	-£715	-£715	£0
3379/12099	IAS 19 Adjustments	£1,506	£0	£0	£0
3379/18100	Insurance - Employers Liability	£171	£173	£173	£173
Sub Total: Employees		£34,768	£33,785	£33,785	£32,972
3379/22503	Electricity - CCTV	£1,648	£0	£0	£0
Sub Total: Premises Related Expenses		£1,648	£0	£0	£0
3379/32000	Rech - Vehicle and Plant Costs	£2,988	£3,820	£3,820	£3,820
3379/34001	Oth Public Trspt Csts - Offcrs	£50	£0	£0	£0
3379/35001	Car Mileage Allowance	£481	£700	£700	£700
Sub Total: Transport Related Expenses		£3,519	£4,520	£4,520	£4,520
3379/42101	Photocopying Charges	£76	£113	£113	£113
3379/43000	Postage	£8	£0	£0	£0
3379/43103	Mobile Phones - Calls/Rental	£1	£167	£167	£167
3379/46106	Insurance - Public Liability	£481	£489	£489	£489
3379/47401	Fylde CCTV Costs	£42,049	£44,480	£44,480	£44,480
Sub Total: Supplies and Services		£42,615	£45,249	£45,249	£45,249
3379/70101	SS - Accountancy Services	£1,875	£2,033	£2,033	£2,048
3379/70102	SS - Finance Administration	£984	£962	£962	£1,156
3379/70200	SS - Computer Services	£3,794	£4,468	£4,468	£4,376
3379/70300	SS - Human Resources	£729	£793	£793	£792
3379/70301	SS - Payroll Administration	£218	£156	£156	£158
3379/70400	SS - Property Management Team	£282	£285	£285	£628
3379/70500	SS - Accommodation - Town Hall	£1,611	£1,440	£1,440	£2,724
3379/70601	SS - Legal Services Team	£379	£359	£359	£381
3379/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
3379/70701	SS - Resources Directorate Mgt	£3,528	£3,671	£3,671	£3,688
3379/70901	SS - Public Relations	£1,126	£1,075	£1,075	£501
3379/75403	SM - Corporate Safety	£173	£214	£214	£217
3379/75408	SM - Public Protection Team	£14,617	£13,670	£13,670	£8,137
Sub Total: Support Services		£29,321	£29,132	£29,132	£24,814
3379/80000	Capital Charges - Depreciation	£11,103	£16,000	£11,103	£11,103
Sub Total: Deprctn and Impairment Losses		£11,103	£16,000	£11,103	£11,103
EXPENDITURE TOTAL		£122,974	£128,686	£123,789	£118,658
INCOME TOTAL		£0	£0	£0	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
3379 COST CENTRE TOTAL	£122,974	£128,686	£123,789	£118,658

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COST CENTRE: 3380 Community Safety Initiatives				
3380/46700 Community Safety Initiatives	£20,449	£0	£25,869	£0
3380/46709 Holiday Hunger Initiative	£21,503	£0	£0	£0
Sub Total: Supplies and Services	£41,953	£0	£25,869	£0
EXPENDITURE TOTAL	£41,953	£0	£25,869	£0
3380/91101 Other Reimbursements	-£20,449	£0	-£25,869	£0
3380/91256 Lytham Schools Foundation	-£21,503	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£41,952	£0	-£25,869	£0
INCOME TOTAL	-£41,952	£0	-£25,869	£0
3380 COST CENTRE TOTAL	£0	£0	£0	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3330 Pollution Control					
3330/40100	Purchase of Equipment	£660	£100	£100	£100
3330/42600	Consultants Fees	£350	£0	£0	£0
3330/42618	Nox/Water Sample Analysis Costs	£662	£300	£300	£300
3330/42619	Air/Radiation Monitoring Costs	£2,692	£3,000	£3,000	£3,000
Sub Total: Supplies and Services		£4,364	£3,400	£3,400	£3,400
3330/70101	SS - Accountancy Services	£231	£251	£251	£252
3330/70102	SS - Finance Administration	£1,008	£986	£986	£1,185
3330/70700	SS - Insurance & Risk Mgmt	£26	£32	£32	£39
3330/70901	SS - Public Relations	£563	£537	£537	£501
3330/71100	SS - Customer Service Specialists	£14,120	£14,566	£14,566	£14,333
3330/75401	SM - Commercial Team	£1,730	£1,854	£1,854	£1,840
3330/75402	SM - Environmental Protection Team	£73,138	£71,853	£71,853	£48,865
3330/75407	SM - Operational Services Team	£1,853	£1,880	£1,880	£836
Sub Total: Support Services		£92,669	£91,959	£91,959	£67,851
EXPENDITURE TOTAL		£97,033	£95,359	£95,359	£71,251
3330/93330	Perm Proc - Waste Oil Burners	-£3,996	-£3,800	-£3,800	-£3,800
3330/93910	Fixed Penalty Notice - Litter	-£125	-£619	-£619	-£619
3330/93911	Works Completed in Default of Notice	£0	-£1,000	-£1,000	-£1,000
Sub Total: Customer and Client Receipts		-£4,121	-£5,419	-£5,419	-£5,419
INCOME TOTAL		-£4,121	-£5,419	-£5,419	-£5,419
3330 COST CENTRE TOTAL		£92,912	£89,940	£89,940	£65,832

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3334 Other Public Health Risk					
3334/26503	Health Risk Cleanup Costs	£3,425	£3,500	£3,500	£3,500
Sub Total: Premises Related Expenses		£3,425	£3,500	£3,500	£3,500
3334/47203	National Assistance Burials	£3,464	£2,050	£2,050	£2,050
Sub Total: Supplies and Services		£3,464	£2,050	£2,050	£2,050
3334/58002	Land Registry Fees	£231	£200	£200	£200
Sub Total: Third Party Payments		£231	£200	£200	£200
3334/70101	SS - Accountancy Services	£231	£251	£251	£252
3334/70102	SS - Finance Administration	£984	£962	£962	£1,156
3334/70600	SS - Head of Governance	£888	£929	£929	£0
3334/70700	SS - Insurance & Risk Mgmt	£26	£32	£32	£39
3334/70901	SS - Public Relations	£563	£537	£537	£501
3334/75401	SM - Commercial Team	£7,403	£7,988	£7,988	£9,060
3334/75402	SM - Environmental Protection Team	£37,310	£36,659	£36,659	£50,503
Sub Total: Support Services		£47,405	£47,358	£47,358	£61,511
EXPENDITURE TOTAL		£54,525	£53,108	£53,108	£67,261
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	-£1,081	£0	£0	£0
Sub Total: Customer and Client Receipts		-£1,081	-£1,000	-£1,000	-£1,000
INCOME TOTAL		-£1,081	-£1,000	-£1,000	-£1,000
3334 COST CENTRE TOTAL		£53,444	£52,108	£52,108	£66,261

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COST CENTRE: 3335 Local Air Pollution Control				
3335/70700 SS - Insurance & Risk Mgmt	£26	£32	£32	£39
3335/75401 SM - Commercial Team	£3,111	£3,371	£3,371	£0
3335/75402 SM - Environmental Protection Team	£7,855	£7,716	£7,716	£17,252
Sub Total: Support Services	£10,992	£11,119	£11,119	£17,291
EXPENDITURE TOTAL	£10,992	£11,119	£11,119	£17,291
INCOME TOTAL	£0	£0	£0	£0
3335 COST CENTRE TOTAL	£10,992	£11,119	£11,119	£17,291

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 7602 Environmental Protection Team					
7602/10000	Salaries - Basic Pay	£135,843	£141,475	£141,475	£84,592
7602/10041	Salaries - Sickness Pay	£2,860	£0	£0	£0
7602/10065	Salaries - Standby Duties	£400	£0	£0	£0
7602/10098	IFRS - Accrued Annual/Flexi Leave Adj	£82	£0	£0	£0
7602/11000	National Insurance	£13,741	£13,890	£13,890	£8,294
7602/12000	Pension Costs (Employer Contrbtn)	£18,547	£18,878	£18,878	£12,508
7602/12001	Pension - Deficit Reduction Costs	£13,072	£12,895	£12,895	£1,843
7602/12021	Actuarial Valn Adjustments (3 year)	-£2,911	-£3,493	-£3,493	£0
7602/12099	IAS 19 Adjustments	£7,370	£0	£0	£0
7602/18100	Insurance - Employers Liability	£949	£572	£572	£572
Sub Total: Employees		£189,953	£184,217	£184,217	£107,809
7602/34001	Oth Public Trspt Csts - Offcrrs	£100	£14	£14	£14
7602/35000	Essential User Allowance	£2,889	£2,776	£2,776	£2,776
7602/35001	Car Mileage Allowance	£3,390	£2,600	£2,600	£2,600
Sub Total: Transport Related Expenses		£6,378	£5,390	£5,390	£5,390
7602/40100	Purchase of Equipment	£1,144	£500	£500	£500
7602/41600	Protective Clothing Prchse/Rep	£0	£100	£100	£100
7602/42101	Photocopying Charges	£58	£87	£87	£87
7602/43000	Postage	£137	£252	£252	£252
7602/43100	Telephones - Rentals	£154	£0	£0	£0
7602/43101	Telephones - Call Charges	£1	£0	£0	£0
7602/43103	Mobile Phones - Calls/Rental	£79	£35	£35	£35
7602/43503	Computer - Program Licnce Chgs	£2,575	£2,600	£2,600	£2,600
7602/45300	Subscrptns and Levies General	£3,000	£3,596	£3,596	£3,596
7602/46106	Insurance - Public Liability	£2,674	£1,612	£1,612	£1,612
Sub Total: Supplies and Services		£9,823	£8,782	£8,782	£8,782
7602/70101	SS - Accountancy Services	£1,117	£1,142	£1,142	£1,153
7602/70102	SS - Finance Administration	£106	£107	£107	£137
7602/70103	SS - Internal Audit	£0	£5,475	£5,475	£5,337
7602/70200	SS - Computer Services	£9,052	£11,001	£11,001	£10,167
7602/70300	SS - Human Resources	£2,045	£2,269	£2,269	£2,239
7602/70301	SS - Payroll Administration	£278	£212	£212	£214
7602/70400	SS - Property Management Team	£556	£538	£538	£1,346
7602/70500	SS - Accommodation - Town Hall	£4,695	£4,198	£4,198	£8,171
7602/70701	SS - Resources Directorate Mgt	£2,361	£2,227	£2,227	£2,254
7602/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7602/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7602/75403	SM - Corporate Safety	£356	£378	£378	£385
7602/75407	SM - Operational Services Team	£1,593	£1,550	£1,550	£1,451
Sub Total: Support Services		£26,937	£33,243	£33,243	£36,599
EXPENDITURE TOTAL		£233,091	£231,632	£231,632	£158,580

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
7602/99000 Support Service Recharge	-£228,652	-£224,632	-£224,632	-£151,580
7602/99006 Int. Rechge Inc.- Land Charges	-£4,438	-£7,000	-£7,000	-£7,000
Sub Total: Recharge Income	-£233,091	-£231,632	-£231,632	-£158,580

INCOME TOTAL	-£233,091	-£231,632	-£231,632	-£158,580
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7602 COST CENTRE TOTAL	£0	£0	£0	£0
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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 7609 Environmental Health Management					
7609/10000	Salaries - Basic Pay	£38,885	£40,760	£40,760	£41,575
7609/11000	National Insurance	£4,721	£4,498	£4,498	£4,611
7609/12000	Pension Costs (Employer Contrbtn)	£7,888	£6,196	£6,196	£6,147
7609/12001	Pension - Deficit Reduction Costs	£5,559	£4,232	£4,232	£906
7609/12021	Actuarial Valn Adjustments (3 year)	-£1,238	-£1,146	-£1,146	£0
7609/12099	IAS 19 Adjustments	£3,135	£0	£0	£0
7609/14008	Mobile Phone Allowance	£210	£0	£0	£0
7609/17004	Training Exps - Seminars	£120	£500	£500	£500
7609/18005	Professional Body Subscription	£250	£0	£0	£0
7609/18100	Insurance - Employers Liability	£273	£421	£421	£421
Sub Total: Employees		£59,803	£55,461	£55,461	£54,160
7609/34001	Oth Public Trspt Csts - Offcrs	£54	£100	£100	£100
7609/35001	Car Mileage Allowance	£218	£0	£0	£0
Sub Total: Transport Related Expenses		£272	£100	£100	£100
7609/43000	Postage	£0	£163	£163	£163
7609/46101	Insurance - All Risks	£428	£420	£420	£420
7609/46106	Insurance - Public Liability	£770	£1,186	£1,186	£1,186
Sub Total: Supplies and Services		£1,198	£1,769	£1,769	£1,769
7609/70101	SS - Accountancy Services	£1,117	£1,142	£1,142	£1,153
7609/70103	SS - Internal Audit	£0	£5,475	£5,475	£5,337
7609/70200	SS - Computer Services	£0	£0	£0	£6,778
7609/70300	SS - Human Resources	£1,369	£1,520	£1,520	£0
7609/70301	SS - Payroll Administration	£184	£140	£140	£0
7609/70400	SS - Property Management Team	£187	£180	£180	£449
7609/70500	SS - Accommodation - Town Hall	£1,576	£1,409	£1,409	£2,724
7609/70701	SS - Resources Directorate Mgt	£2,361	£2,227	£2,227	£2,254
7609/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7609/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7609/75403	SM - Corporate Safety	£239	£253	£253	£0
7609/75407	SM - Operational Services Team	£0	£0	£0	£2,902
Sub Total: Support Services		£11,811	£16,492	£16,492	£25,342
EXPENDITURE TOTAL		£73,084	£73,822	£73,822	£81,371
7609/99000	Support Service Recharge	-£73,084	-£73,822	-£73,822	-£81,371
Sub Total: Recharge Income		-£73,084	-£73,822	-£73,822	-£81,371
INCOME TOTAL		-£73,084	-£73,822	-£73,822	-£81,371
7609 COST CENTRE TOTAL		£0	£0	£0	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
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COST CENTRE: 3258 Cemetery and Crematorium

3258/10000	Salaries - Basic Pay	£178,738	£191,523	£191,523	£195,356
3258/10022	Salaries - Overtime (1.5)	£2,200	£158	£158	£158
3258/10023	Salaries - Overtime (2.0)	£192	£0	£0	£0
3258/10041	Salaries - Sickness Pay	£5,707	£0	£0	£0
3258/10098	IFRS - Accrued Annual/Flexi Leave Adj	£25	£0	£0	£0
3258/11000	National Insurance	£16,506	£17,417	£17,417	£17,946
3258/12000	Pension Costs (Employer Contrbtn)	£28,451	£29,112	£29,112	£28,885
3258/12001	Pension - Deficit Reduction Costs	£20,051	£19,645	£19,645	£4,255
3258/12021	Actuarial Valn Adjustments (3 year)	-£4,465	-£5,321	-£5,321	£0
3258/12099	IAS 19 Adjustments	£11,306	£0	£0	£0
3258/13000	Agency Staff	£14,507	£10,611	£10,611	£10,443
3258/14001	First Aid Allowance	£142	£0	£0	£0
3258/17004	Training Exps - Seminars	£1,500	£0	£0	£0
3258/17007	First Aid Training	£380	£0	£0	£0
3258/17008	Management Development Training	£60	£0	£0	£0
3258/18004	Misc Occupational Health Costs	£838	£0	£0	£0
3258/18100	Insurance - Employers Liability	£1,250	£1,250	£1,250	£1,250
Sub Total: Employees		£277,385	£264,395	£264,395	£258,293
3258/20004	Alarms Maintenance	£1,264	£1,100	£1,100	£1,100
3258/20103	Other Miscellaneous Repairs	£25,167	£8,900	£8,900	£6,000
3258/22006	Contract Repair and Mtce	£20,960	£60,000	£60,000	£60,000
3258/22008	Seats	£0	£250	£250	£250
3258/22009	Fire Extinguisher Maintenance	£64	£0	£0	£0
3258/22013	Drives and Paths	£22,070	£20,000	£20,000	£20,000
3258/22019	Gravestone Repairs	£6,347	£7,500	£7,500	£7,500
3258/22020	Premises Monitoring Costs	£2,405	£2,500	£2,500	£2,500
3258/22500	Electricity	£13,428	£10,700	£10,700	£10,700
3258/22501	Gas	£28,220	£22,500	£22,500	£22,500
3258/23500	Business Rates	£29,776	£30,000	£44,700	£52,500
3258/24000	Water Charges-Metered	£975	£1,200	£1,200	£1,200
3258/25001	Crematorium Furnace Repairs	£1,648	£2,500	£2,500	£2,500
3258/27001	Trade Refuse Collection	£3,994	£3,200	£3,200	£3,200
3258/28001	General Maintenance of Grounds	£9,628	£9,824	£9,824	£9,824
3258/28032	Grounds Maintenance Materials	£2,748	£3,721	£3,721	£3,721
3258/28033	Miscellaneous Materials	£1,522	£1,375	£1,375	£1,375
3258/29000	Fire Insurance	£1,076	£1,049	£1,049	£1,049
Sub Total: Premises Related Expenses		£171,293	£186,319	£201,019	£205,919
3258/31250	Mtce - Cemetery Plant	£2,160	£5,000	£5,000	£5,000
3258/32000	Rech - Vehicle and Plant Costs	£8,626	£8,499	£8,499	£8,499
3258/33001	Hire of Plant	£0	£1,000	£1,000	£1,000
3258/34001	Oth Public Trspt Csts - Offcrrs	£10	£0	£0	£0
3258/35001	Car Mileage Allowance	£198	£300	£300	£300
Sub Total: Transport Related Expenses		£10,995	£14,799	£14,799	£14,799

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
3258/40100	Purchase of Equipment	£2,300	£2,500	£2,500	£2,500
3258/40101	Prchse of Tools and Implements	£2,033	£2,580	£2,580	£2,580
3258/40500	Cleaning Materials	£363	£430	£430	£430
3258/40501	Domestic Equipment	£0	£40	£40	£40
3258/40502	Paper Towels	£102	£150	£150	£150
3258/40503	Toilet Rolls	£158	£200	£200	£200
3258/40800	Medical Requisites	£30	£50	£50	£50
3258/41600	Protective Clothing Prchse/Rep	£1,549	£1,100	£1,100	£1,100
3258/42000	Printing	£1,025	£1,975	£1,975	£1,975
3258/42101	Photocopying Charges	£87	£130	£130	£130
3258/42300	Books and Periodicals	£60	£100	£100	£100
3258/42500	Security Services	£0	£150	£150	£150
3258/42602	Medical Fees	£13,375	£13,000	£13,000	£13,000
3258/42603	Other Fees	£0	£2,000	£2,000	£2,000
3258/43000	Postage	£398	£914	£914	£914
3258/43100	Telephones - Rentals	£798	£1,116	£1,116	£1,116
3258/43101	Telephones - Call Charges	£34	£24	£24	£24
3258/43103	Mobile Phones - Calls/Rental	£8	£10	£10	£10
3258/43500	Purchase of Computer Equipment	£18,795	£0	£0	£0
3258/46101	Insurance - All Risks	£218	£179	£179	£179
3258/46104	Insurance - Loss of Profit	£792	£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	£17,347	£15,000	£15,000	£15,000
3258/47201	Book of Remembrance	£3,576	£3,000	£3,000	£3,000
Sub Total: Supplies and Services		£66,569	£49,568	£49,568	£49,568
3258/70101	SS - Accountancy Services	£1,164	£1,263	£1,263	£1,272
3258/70102	SS - Finance Administration	£4,108	£4,018	£4,018	£4,828
3258/70103	SS - Internal Audit	£422	£0	£0	£0
3258/70200	SS - Computer Services	£11,383	£13,404	£13,404	£13,127
3258/70300	SS - Human Resources	£5,895	£6,414	£6,414	£6,336
3258/70301	SS - Payroll Administration	£1,722	£1,233	£1,233	£1,269
3258/70400	SS - Property Management Team	£4,070	£4,062	£4,062	£4,920
3258/70700	SS - Insurance & Risk Mgmt	£1,313	£1,603	£1,603	£1,949
3258/75302	SM - Tourism & Cultural Services Team	£1,331	£1,414	£1,414	£1,462
3258/75304	SM - Parks Strategic Management Team	£19,888	£11,380	£11,380	£11,103
3258/75308	SM - Parks Mobile & Arbor Team	£4,071	£17,072	£17,072	£1,552
3258/75403	SM - Corporate Safety	£1,400	£1,732	£1,732	£1,734
3258/75504	SM - Development Services Mgt Team	£4,298	£4,265	£4,265	£4,297
3258/75600	SM - Technical Services Team	£14,657	£13,559	£13,559	£13,879
Sub Total: Support Services		£75,722	£81,419	£81,419	£67,728
3258/80000	Capital Charges - Depreciation	£82,361	£72,281	£82,361	£82,361
Sub Total: Deprctn and Impairment Losses		£82,361	£72,281	£82,361	£82,361
EXPENDITURE TOTAL		£684,325	£668,781	£693,561	£678,668

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
3258/93100 Interments	-£224,440	-£200,000	-£200,000	-£200,000
3258/93104 Maintenance of Graves	-£3,612	-£3,000	-£3,000	-£3,000
3258/93200 Cremations	-£1,012,780	-£1,140,000	-£1,140,000	-£1,140,000
3258/93201 Memorial Income	-£32,029	-£40,000	-£40,000	-£40,000
3258/93206 CAMEO Scheme Income	-£6,998	£0	-£6,884	£0
Sub Total: Customer and Client Receipts	-£1,279,858	-£1,383,000	-£1,389,884	-£1,383,000
INCOME TOTAL	-£1,279,858	-£1,383,000	-£1,389,884	-£1,383,000
3258 COST CENTRE TOTAL	-£595,533	-£714,219	-£696,323	-£704,332

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21	
COST CENTRE: 3300 Food Safety Compliance					
3300/40804	General Materials	£901	£1,000	£1,000	£1,000
3300/42600	Consultants Fees	£3,152	£0	£0	£0
3300/45300	Subscriptns and Levies General	£0	£192	£192	£192
3300/46900	Food And Drug Samples	£1	£0	£0	£0
3300/47110	Out of Hours Service	£948	£814	£814	£814
Sub Total: Supplies and Services		£5,002	£2,006	£2,006	£2,006
3300/70101	SS - Accountancy Services	£231	£251	£251	£252
3300/70102	SS - Finance Administration	£418	£409	£409	£491
3300/70103	SS - Internal Audit	£747	£0	£0	£0
3300/70600	SS - Head of Governance	£1,776	£1,858	£1,858	£1,928
3300/70601	SS - Legal Services Team	£37,883	£43,113	£43,113	£45,735
3300/70700	SS - Insurance & Risk Mgmt	£53	£64	£64	£78
3300/70901	SS - Public Relations	£563	£537	£537	£501
3300/71100	SS - Customer Service Specialists	£1,013	£1,045	£1,045	£1,029
3300/75401	SM - Commercial Team	£138,291	£150,064	£150,064	£142,165
3300/75407	SM - Operational Services Team	£4,632	£4,701	£4,701	£836
Sub Total: Support Services		£185,607	£202,042	£202,042	£193,015
EXPENDITURE TOTAL		£190,609	£204,048	£204,048	£195,021
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	-£2,940	£0	£0	£0
Sub Total: Customer and Client Receipts		-£2,940	£0	£0	£0
INCOME TOTAL		-£2,940	-£100	-£100	-£100
3300 COST CENTRE TOTAL		£187,669	£203,948	£203,948	£194,921

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COST CENTRE: 3333 Infectious Disease Control				
3333/70700 SS - Insurance & Risk Mgmt	£26	£32	£32	£39
3333/75401 SM - Commercial Team	£14,399	£15,792	£15,792	£18,612
Sub Total: Support Services	£14,425	£15,824	£15,824	£18,651
EXPENDITURE TOTAL	£14,425	£15,824	£15,824	£18,651
3333 COST CENTRE TOTAL	£14,425	£15,824	£15,824	£18,651

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 7601 Commercial Team

7601/10000	Salaries - Basic Pay	£127,727	£174,262	£174,262	£182,686
7601/10041	Salaries - Sickness Pay	£11,102	£0	£0	£0
7601/10098	IFRS - Accrued Annual/Flexi Leave Adj	£21	£0	£0	£0
7601/11000	National Insurance	£13,111	£17,288	£17,288	£18,451
7601/12000	Pension Costs (Employer Contrbtn)	£19,537	£26,486	£26,486	£27,012
7601/12001	Pension - Deficit Reduction Costs	£13,769	£18,022	£18,022	£3,979
7601/12021	Actuarial Valn Adjustments (3 year)	-£3,066	-£4,882	-£4,882	£0
7601/12099	IAS 19 Adjustments	£7,764	£0	£0	£0
7601/14001	First Aid Allowance	£208	£0	£0	£0
7601/14008	Mobile Phone Allowance	£90	£0	£0	£0
7601/16002	Compensation Payments	£20,000	£0	£0	£0
7601/17002	Staff Development Training	£419	£0	£0	£0
7601/18004	Misc Occupational Health Costs	£160	£0	£0	£0
7601/18100	Insurance - Employers Liability	£1,159	£980	£980	£980
Sub Total: Employees		£212,001	£232,156	£232,156	£233,108
7601/34000	Train Fares - Officers	£0	£50	£50	£50
7601/34001	Oth Public Trspt Csts - Offcrrs	£142	£0	£0	£0
7601/35000	Essential User Allowance	£4,033	£3,852	£3,852	£3,852
7601/35001	Car Mileage Allowance	£2,144	£3,500	£3,500	£3,500
Sub Total: Transport Related Expenses		£6,319	£7,402	£7,402	£7,402
7601/40804	General Materials	£24	£0	£0	£0
7601/42000	Printing	£20	£0	£0	£0
7601/42101	Photocopying Charges	£518	£770	£770	£770
7601/42200	Stationery	£79	£0	£0	£0
7601/43000	Postage	£263	£563	£563	£563
7601/43103	Mobile Phones - Calls/Rental	£124	£71	£71	£71
7601/43503	Computer - Program Licnce Chgs	£1,939	£2,000	£2,000	£2,000
7601/44000	Subsistence Exp - Officers	£5	£0	£0	£0
7601/46106	Insurance - Public Liability	£3,266	£2,762	£2,762	£2,762
7601/46400	Legal Fees and Court Costs	£383	£0	£0	£0
7601/46900	Food And Drug Samples	£0	£500	£500	£500
Sub Total: Supplies and Services		£6,621	£6,666	£6,666	£6,666
7601/52003	Blackpool BC - HR Services	£1,619	£0	£0	£0
Sub Total: Third Party Payments		£1,619	£0	£0	£0
7601/70101	SS - Accountancy Services	£1,735	£1,766	£1,766	£1,782
7601/70102	SS - Finance Administration	£106	£107	£107	£137
7601/70200	SS - Computer Services	£12,013	£14,601	£14,601	£13,556
7601/70300	SS - Human Resources	£2,720	£3,018	£3,018	£2,985
7601/70301	SS - Payroll Administration	£372	£283	£283	£288
7601/70400	SS - Property Management Team	£743	£718	£718	£1,794
7601/70500	SS - Accommodation - Town Hall	£6,271	£5,607	£5,607	£10,895
7601/70701	SS - Resources Directorate Mgt	£2,361	£2,227	£2,227	£2,254

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
7601/70902 SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7601/71100 SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7601/75403 SM - Corporate Safety	£474	£503	£503	£514
7601/75407 SM - Operational Services Team	£1,593	£1,550	£1,550	£1,451
Sub Total: Support Services	£33,166	£34,526	£34,526	£39,401
EXPENDITURE TOTAL	£259,726	£280,750	£280,750	£286,577
7601/99000 Support Service Recharge	-£259,726	-£280,750	-£280,750	-£286,577
Sub Total: Recharge Income	-£259,726	-£280,750	-£280,750	-£286,577
INCOME TOTAL	-£259,726	-£280,750	-£280,750	-£286,577
7601 COST CENTRE TOTAL	£0	£0	£0	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 3325 Pest Control

3325/10000	Salaries - Basic Pay	£0	£19,171	£19,171	£19,554
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	£1,519	£1,519	£1,572
3325/12000	Pension Costs (Employer Contrbtn)	£0	£2,914	£2,914	£2,891
3325/12001	Pension - Deficit Reduction Costs	£0	£1,921	£1,921	£426
3325/12021	Actuarial Valn Adjustments (3 year)	£0	-£520	-£520	£0
3325/18100	Insurance - Employers Liability	£128	£126	£126	£126
Sub Total: Employees		£128	£26,196	£26,196	£25,634
3325/32000	Rech - Vehicle and Plant Costs	£1,401	£3,828	£3,828	£3,828
Sub Total: Transport Related Expenses		£1,401	£3,828	£3,828	£3,828
3325/40101	Prchse of Tools and Implements	£35	£300	£300	£300
3325/40801	Chemicals	£830	£1,650	£1,650	£1,650
3325/41600	Protective Clothing Prchse/Rep	£0	£100	£100	£100
3325/42629	Drainage Costs	£150	£0	£0	£0
3325/43000	Postage	£0	£10	£10	£10
3325/43103	Mobile Phones - Calls/Rental	£0	£79	£79	£79
3325/46106	Insurance - Public Liability	£360	£354	£354	£354
Sub Total: Supplies and Services		£1,375	£2,493	£2,493	£2,493
3325/70101	SS - Accountancy Services	£231	£251	£251	£252
3325/70102	SS - Finance Administration	£1,968	£1,925	£1,925	£2,313
3325/70200	SS - Computer Services	£2,811	£3,310	£3,310	£3,282
3325/70300	SS - Human Resources	£729	£793	£793	£792
3325/70301	SS - Payroll Administration	£218	£156	£156	£158
3325/70400	SS - Property Management Team	£510	£515	£515	£0
3325/70500	SS - Accommodation - Town Hall	£2,913	£2,604	£2,604	£0
3325/70700	SS - Insurance & Risk Mgmt	£26	£32	£32	£39
3325/70901	SS - Public Relations	£563	£537	£537	£501
3325/70902	SS - Customer Service Assistants	£615	£527	£527	£437
3325/71100	SS - Customer Service Specialists	£6,877	£7,093	£7,093	£6,978
3325/75402	SM - Environmental Protection Team	£0	£0	£0	£2,456
3325/75403	SM - Corporate Safety	£173	£214	£214	£217
Sub Total: Support Services		£17,634	£17,957	£17,957	£17,425
EXPENDITURE TOTAL		£20,538	£50,474	£50,474	£49,380

3325/91102	Other Reimbsmt (rodents)	£0	-£2,400	-£2,400	-£2,400
Sub Total: Oth Grants Reimbsmts and Ctbns		£0	-£2,400	-£2,400	-£2,400
3325/93900	Rodent Control Fees	-£589	-£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
3325/93908	Pest Control Agreements	£0	-£4,000	-£4,000	-£4,000
3325/93919	Drainage Fees	-£1,943	£0	£0	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
Sub Total: Customer and Client Receipts	-£2,531	-£17,000	-£17,000	-£17,000
INCOME TOTAL	-£2,531	-£19,400	-£19,400	-£19,400
3325 COST CENTRE TOTAL	£18,006	£31,074	£31,074	£29,980

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 2700 Community Grants					
2700/45000	OAP Organisations	£14,850	£14,850	£14,850	£21,850
2700/45001	Citizens Advice Bureau	£89,405	£90,746	£90,746	£91,246
2700/45002	Face to Face	£29,561	£30,000	£30,000	£30,000
2700/45003	WRVS	£534	£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	£15,480	£20,000	£20,000	£20,000
Sub Total: Supplies and Services		£156,830	£164,746	£164,746	£172,246
2700/70101	SS - Accountancy Services	£231	£251	£251	£252
2700/70102	SS - Finance Administration	£271	£265	£265	£318
Sub Total: Support Services		£502	£516	£516	£570
EXPENDITURE TOTAL		£157,332	£165,262	£165,262	£172,816
INCOME TOTAL		£0	£0	£0	£0
2700 COST CENTRE TOTAL		£157,332	£165,262	£165,262	£172,816

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3350 Taxi Licensing					
3350/40700	Licensing Expenditure	£16,228	£14,000	£17,000	£17,000
3350/43503	Computer - Program Licnce Chgs	£3,221	£3,300	£3,300	£3,300
3350/46300	Licensing Charges	£620	£550	£550	£550
Sub Total: Supplies and Services		£20,069	£17,850	£20,850	£20,850
3350/58000	Criminal Records Bureau	£6,664	£6,500	£6,500	£6,500
Sub Total: Third Party Payments		£6,664	£6,500	£6,500	£6,500
3350/70101	SS - Accountancy Services	£933	£1,012	£1,012	£1,019
3350/70102	SS - Finance Administration	£590	£577	£577	£694
3350/70103	SS - Internal Audit	£829	£0	£0	£0
3350/70600	SS - Head of Governance	£1,776	£1,858	£1,858	£1,928
3350/70601	SS - Legal Services Team	£9,092	£719	£719	£1,525
3350/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
3350/70901	SS - Public Relations	£563	£537	£537	£501
3350/71100	SS - Customer Service Specialists	£7,448	£7,683	£7,683	£7,561
3350/75402	SM - Environmental Protection Team	£4,725	£4,642	£4,642	£0
3350/75405	SM - Licensing Team	£36,437	£37,248	£37,248	£28,493
3350/75407	SM - Operational Services Team	£4,632	£4,701	£4,701	£836
3350/75408	SM - Public Protection Team	£7,309	£6,835	£6,835	£8,137
Sub Total: Support Services		£74,339	£65,818	£65,818	£50,702
EXPENDITURE TOTAL		£101,072	£90,168	£93,168	£78,052
3350/93360	Hackney Carriage Drivers Test	-£1,094	-£2,104	-£2,104	-£2,104
3350/93362	Hackney Carriage Vehicle Licncs	-£21,607	-£19,016	-£19,016	-£19,016
3350/93363	Hackney Carriage Driver Licncs	-£18,460	-£16,094	-£20,094	-£20,094
3350/93364	Private Hire Vehicle Licences	-£36,244	-£25,296	-£35,296	-£35,296
3350/93365	Private Hire Driver Licences	-£4,690	-£6,380	-£6,380	-£4,760
3350/93366	Private Hire Operator Licences	-£305	-£89	-£89	-£709
3350/93367	Issue of HC Plates	-£984	-£520	-£520	-£520
3350/93368	Issue of PH Plates	-£1,329	-£1,040	-£1,040	-£1,040
3350/93369	Private Hire Door Stickers	-£554	-£168	-£168	-£168
3350/93371	Replacement of Badges	-£66	-£54	-£54	-£54
3350/94401	CRB Disclosure Fees	-£7,832	-£6,500	-£6,500	-£6,500
Sub Total: Customer and Client Receipts		-£93,162	-£77,261	-£91,261	-£90,261
INCOME TOTAL		-£93,162	-£77,261	-£91,261	-£90,261
3350 COST CENTRE TOTAL		£7,910	£12,907	£1,907	-£12,209

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 3351 Miscellaneous Licensing

3351/40700	Licensing Expenditure	£465	£500	£500	£500
Sub Total: Supplies and Services		£465	£500	£500	£500
3351/70101	SS - Accountancy Services	£933	£1,012	£1,012	£1,019
3351/70102	SS - Finance Administration	£369	£361	£361	£434
3351/70600	SS - Head of Governance	£888	£1,858	£1,858	£1,928
3351/70601	SS - Legal Services Team	£0	£1,437	£1,437	£762
3351/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
3351/70901	SS - Public Relations	£563	£537	£537	£501
3351/71100	SS - Customer Service Specialists	£1,849	£1,907	£1,907	£1,877
3351/75401	SM - Commercial Team	£2,163	£2,318	£2,318	£4,938
3351/75402	SM - Environmental Protection Team	£6,260	£6,149	£6,149	£18,563
3351/75405	SM - Licensing Team	£11,425	£11,712	£11,712	£11,872
3351/75408	SM - Public Protection Team	£3,654	£3,417	£3,417	£4,069
Sub Total: Support Services		£28,109	£30,714	£30,714	£45,971

EXPENDITURE TOTAL	£28,574	£31,214	£31,214	£46,471
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3351/93305	Accup/Elctrlsysis/Tattoo Licncs	-£1,140	-£400	-£400	-£400
3351/93306	Pavement Cafes Licences	-£1,345	-£900	-£900	-£900
3351/93308	Street Trading Licences	-£3,015	-£6,000	-£6,000	-£6,000
3351/93340	Animal Licensing - Boarding	-£4,715	-£1,700	-£1,700	-£1,700
3351/93341	Animal Licensing - Breeding	-£765	-£168	-£168	-£168
3351/93343	Animal Licensing - Pet Shops	-£638	-£400	-£400	-£400
3351/93344	Animal Licensing - Riding Estb	-£400	-£300	-£300	-£300
3351/94402	Veterinary Fees	£0	-£500	-£500	-£500
Sub Total: Customer and Client Receipts		-£12,018	-£10,368	-£10,368	-£10,368

INCOME TOTAL	-£12,018	-£10,368	-£10,368	-£10,368
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3351 COST CENTRE TOTAL	£16,557	£20,846	£20,846	£36,103
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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3352 Residential Park Homes Licensing					
3352/70101	SS - Accountancy Services	£933	£1,012	£1,012	£1,019
3352/70600	SS - Head of Governance	£888	£1,858	£1,858	£1,928
3352/70601	SS - Legal Services Team	£758	£719	£719	£1,525
3352/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
3352/75401	SM - Commercial Team	£16,918	£18,130	£18,130	£8,496
3352/75405	SM - Licensing Team	£0	£0	£0	£11,160
3352/75408	SM - Public Protection Team	£0	£0	£0	£8,137
Sub Total: Support Services		£19,502	£21,725	£21,725	£32,273
EXPENDITURE TOTAL		£19,502	£21,725	£21,725	£32,273
3352/93320	Mob Homes - New site app fee	-£1,280	£0	£0	£0
3352/93321	Mob Homes - Trans exist site licence	-£760	£0	£0	£0
3352/93322	Mob Homes - Alt of Conditions	-£375	£0	£0	£0
3352/93324	Mob Homes - Ann Licence Fee	-£6,740	-£6,000	-£6,000	-£6,000
Sub Total: Customer and Client Receipts		-£9,155	-£6,000	-£6,000	-£6,000
INCOME TOTAL		-£9,155	-£6,000	-£6,000	-£6,000
3352 COST CENTRE TOTAL		£10,347	£15,725	£15,725	£26,273

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3353 Licensing Act 2003				
3353/43503 Computer - Program Licnce Chgs	£3,221	£3,300	£3,300	£3,300
3353/43604 Computer - Other Expenditure	£107	£0	£0	£0
3353/45300 Subscrptns and Levies General	£0	£96	£96	£96
3353/46901 Miscellaneous Expenses	£400	£504	£504	£504
Sub Total: Supplies and Services	£3,728	£3,900	£3,900	£3,900
3353/70101 SS - Accountancy Services	£231	£251	£251	£252
3353/70102 SS - Finance Administration	£295	£289	£289	£347
3353/70103 SS - Internal Audit	£325	£0	£0	£0
3353/70600 SS - Head of Governance	£1,776	£1,858	£1,858	£1,928
3353/70601 SS - Legal Services Team	£9,092	£10,778	£10,778	£11,434
3353/70700 SS - Insurance & Risk Mgmnt	£5	£6	£6	£8
3353/70901 SS - Public Relations	£563	£537	£537	£501
3353/75401 SM - Commercial Team	£2,163	£2,318	£2,318	£2,300
3353/75405 SM - Licensing Team	£35,017	£35,751	£35,751	£33,242
3353/75408 SM - Public Protection Team	£7,309	£6,835	£6,835	£4,069
Sub Total: Support Services	£56,776	£58,623	£58,623	£54,081
EXPENDITURE TOTAL	£60,504	£62,523	£62,523	£57,981
3353/93302 Premises Licences 2003 Act	-£81,054	-£75,000	-£85,000	-£85,000
Sub Total: Customer and Client Receipts	-£81,054	-£75,000	-£85,000	-£85,000
INCOME TOTAL	-£81,054	-£75,000	-£85,000	-£85,000
3353 COST CENTRE TOTAL	-£20,550	-£12,477	-£22,477	-£27,019

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3354 Gambling Act 2005				
3354/70101 SS - Accountancy Services	£471	£511	£511	£514
3354/70102 SS - Finance Administration	£25	£24	£24	£29
3354/70103 SS - Internal Audit	£325	£0	£0	£0
3354/70700 SS - Insurance & Risk Mgmt	£5	£6	£6	£8
3354/75401 SM - Commercial Team	£1,298	£1,391	£1,391	£0
3354/75405 SM - Licensing Team	£7,287	£7,450	£7,450	£4,749
3354/75408 SM - Public Protection Team	£3,654	£3,417	£3,417	£4,069
Sub Total: Support Services	£13,065	£12,799	£12,799	£9,369
EXPENDITURE TOTAL	£13,065	£12,799	£12,799	£9,369
3354/93300 Gaming/Amusements Licences	-£7,220	-£5,000	-£5,000	-£5,000
Sub Total: Customer and Client Receipts	-£7,220	-£5,000	-£5,000	-£5,000
INCOME TOTAL	-£7,220	-£5,000	-£5,000	-£5,000
3354 COST CENTRE TOTAL	£5,845	£7,799	£7,799	£4,369

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 3356 Touring Park Licensing

3356/70101	SS - Accountancy Services	£231	£251	£251	£504
3356/70600	SS - Head of Governance	£0	£0	£0	£1,928
3356/70601	SS - Legal Services Team	£0	£719	£719	£3,050
3356/70700	SS - Insurance & Risk Mgmt	£0	£0	£0	£8
3356/75401	SM - Commercial Team	£4,834	£5,180	£5,180	£3,164
3356/75405	SM - Licensing Team	£0	£0	£0	£2,137
Sub Total: Support Services		£5,065	£6,150	£6,150	£10,791

EXPENDITURE TOTAL	£5,065	£6,150	£6,150	£10,791
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3356 COST CENTRE TOTAL	£5,065	£6,150	£6,150	£10,791
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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21	
COST CENTRE: 7605 Licensing Team					
7605/10000	Salaries - Basic Pay	£46,222	£49,131	£49,131	£48,626
7605/10098	IFRS - Accrued Annual/Flexi Leave Adj	£24	£0	£0	£0
7605/11000	National Insurance	£4,327	£4,527	£4,527	£4,457
7605/12000	Pension Costs (Employer Contrbtn)	£7,026	£7,468	£7,468	£7,190
7605/12001	Pension - Deficit Reduction Costs	£4,952	£5,058	£5,058	£1,059
7605/12021	Actuarial Valn Adjustments (3 year)	-£1,103	-£1,370	-£1,370	£0
7605/12099	IAS 19 Adjustments	£2,792	£0	£0	£0
7605/18100	Insurance - Employers Liability	£321	£333	£333	£333
Sub Total: Employees		£64,561	£65,147	£65,147	£61,665
7605/34001	Oth Public Trspt Csts - Offcrrs	£25	£50	£50	£50
7605/35000	Essential User Allowance	£1,926	£1,926	£1,926	£1,926
7605/35001	Car Mileage Allowance	£656	£500	£500	£500
Sub Total: Transport Related Expenses		£2,607	£2,476	£2,476	£2,476
7605/42101	Photocopying Charges	£203	£302	£302	£302
7605/43000	Postage	£864	£1,167	£1,167	£1,167
7605/43103	Mobile Phones - Calls/Rental	£168	£10	£10	£10
7605/43503	Computer - Program Licnce Chgs	£0	£1,000	£1,000	£1,000
7605/46106	Insurance - Public Liability	£906	£938	£938	£938
Sub Total: Supplies and Services		£2,141	£3,417	£3,417	£3,417
7605/70101	SS - Accountancy Services	£1,735	£1,766	£1,766	£1,782
7605/70200	SS - Computer Services	£6,035	£7,334	£7,334	£6,778
7605/70300	SS - Human Resources	£1,369	£1,520	£1,520	£1,492
7605/70301	SS - Payroll Administration	£184	£140	£140	£143
7605/70400	SS - Property Management Team	£370	£357	£357	£1,346
7605/70500	SS - Accommodation - Town Hall	£3,119	£2,788	£2,788	£8,171
7605/70701	SS - Resources Directorate Mgt	£2,361	£2,227	£2,227	£2,254
7605/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7605/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7605/75403	SM - Corporate Safety	£239	£253	£253	£257
7605/75407	SM - Operational Services Team	£1,593	£1,550	£1,550	£1,451
Sub Total: Support Services		£21,783	£22,081	£22,081	£27,419
EXPENDITURE TOTAL		£91,092	£93,121	£93,121	£94,977
7605/99000	Support Service Recharge	-£91,092	-£93,121	-£93,121	-£94,977
Sub Total: Recharge Income		-£91,092	-£93,121	-£93,121	-£94,977
INCOME TOTAL		-£91,092	-£93,121	-£93,121	-£94,977
7605 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3332 Health & Safety Compliance					
3332/46401	Investigation Costs	£446	£1,000	£1,000	£1,000
Sub Total: Supplies and Services		£446	£1,000	£1,000	£1,000
3332/70102	SS - Finance Administration	£49	£48	£48	£58
3332/70601	SS - Legal Services Team	£15,153	£7,186	£7,186	£10,672
3332/70700	SS - Insurance & Risk Mgmt	£26	£32	£32	£39
3332/70901	SS - Public Relations	£563	£537	£537	£501
3332/75401	SM - Commercial Team	£58,646	£62,904	£62,904	£62,590
3332/75407	SM - Operational Services Team	£1,853	£1,880	£1,880	£836
Sub Total: Support Services		£76,290	£72,587	£72,587	£74,696
EXPENDITURE TOTAL		£76,736	£73,587	£73,587	£75,696
3332/94304	Legal Fees	£0	-£4,929	-£4,929	-£4,929
3332/94305	Contaminated Land Enquiries	-£446	£0	£0	£0
Sub Total: Customer and Client Receipts		-£446	-£4,929	-£4,929	-£4,929
INCOME TOTAL		-£446	-£4,929	-£4,929	-£4,929
3332 COST CENTRE TOTAL		£76,290	£68,658	£68,658	£70,767

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3384 Partnership Support					
3384/10000	Salaries - Basic Pay	£15,000	£20,615	£20,615	£21,027
3384/11000	National Insurance	£0	£1,718	£1,718	£1,775
3384/12000	Pension Costs (Employer Contrbtn)	£0	£3,133	£3,133	£3,109
3384/12001	Pension - Deficit Reduction Costs	£0	£2,117	£2,117	£458
3384/12021	Actuarial Valn Adjustments (3 year)	£0	-£573	-£573	£0
3384/18100	Insurance - Employers Liability	£137	£135	£135	£135
Sub Total: Employees		£15,137	£27,145	£27,145	£26,504
3384/43000	Postage	£1	£0	£0	£0
3384/46106	Insurance - Public Liability	£385	£380	£380	£380
Sub Total: Supplies and Services		£386	£380	£380	£380
3384/70101	SS - Accountancy Services	£644	£699	£699	£704
3384/70200	SS - Computer Services	£7,659	£9,019	£9,019	£4,376
3384/70300	SS - Human Resources	£1,458	£1,587	£1,587	£792
3384/70301	SS - Payroll Administration	£0	£0	£0	£158
3384/70400	SS - Property Management Team	£0	£0	£0	£628
3384/70500	SS - Accommodation - Town Hall	£0	£0	£0	£2,724
3384/75402	SM - Environmental Protection Team	£4,345	£4,269	£4,269	£3,485
3384/75403	SM - Corporate Safety	£346	£428	£428	£217
3384/75407	SM - Operational Services Team	£0	£0	£0	£1,672
3384/75700	SM - Housing Team	£0	£21,357	£21,357	£15,011
Sub Total: Support Services		£14,452	£37,359	£37,359	£29,767
EXPENDITURE TOTAL		£29,975	£64,884	£64,884	£56,651
INCOME TOTAL		£0	£0	£0	£0
3384 COST CENTRE TOTAL		£29,975	£64,884	£64,884	£56,651

BUDGET BOOK 2020/21 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COMMITTEE TOTAL	£903,175	£610,353	£591,329	£549,330

BUDGET BOOK 2020/21 - FINAL DRAFT

PLANNING COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3605 Development Management					
3605/42000	Printing	£0	£900	£900	£900
3605/42200	Stationery	£389	£2,000	£2,000	£2,000
3605/42300	Books and Periodicals	£0	£50	£50	£50
3605/42600	Consultants Fees	£13,260	£30,000	£25,000	£25,000
3605/42603	Other Fees	£29	£0	£0	£0
3605/42624	Archaeology and Ecology Agreement	£12,501	£12,000	£12,000	£12,000
3605/43503	Computer - Program Licnce Chgs	£16,835	£22,000	£22,000	£22,000
3605/46200	Advertising	£15,721	£12,000	£12,000	£12,000
3605/46400	Legal Fees and Court Costs	£2,257	£4,000	£4,000	£4,000
3605/46921	Agricultural Consultations	£0	£5,000	£0	£0
Sub Total: Supplies and Services		£60,992	£87,950	£77,950	£77,950
3605/70000	SS - Chief Executive	£3,585	£1,758	£1,758	£1,771
3605/70101	SS - Accountancy Services	£1,525	£1,707	£1,707	£1,720
3605/70102	SS - Finance Administration	£11,274	£7,170	£7,170	£8,615
3605/70103	SS - Internal Audit	£3,396	£0	£0	£0
3605/70600	SS - Head of Governance	£23,093	£3,716	£3,716	£3,856
3605/70601	SS - Legal Services Team	£42,429	£43,832	£43,832	£44,006
3605/70602	SS - Local Land & Property Gazetteer	£15,278	£16,839	£16,839	£16,627
3605/70700	SS - Insurance & Risk Mgmnt	£394	£481	£481	£577
3605/70901	SS - Public Relations	£1,689	£1,612	£1,612	£501
3605/71100	SS - Customer Service Specialists	£19,108	£19,711	£19,711	£19,395
3605/75402	SM - Environmental Protection Team	£3,130	£3,075	£3,075	£6,970
3605/75500	SM - Building Control Team	£817	£0	£0	£0
3605/75501	SM - Development Management Team	£467,726	£602,261	£602,261	£497,579
3605/75502	SM - Planning Policy Team	£9,075	£12,506	£12,506	£23,564
3605/75504	SM - Development Services Mgt Team	£10,029	£9,952	£9,952	£10,026
3605/75505	SM - Regeneration Team	£89,765	£67,946	£67,946	£88,900
3605/75700	SM - Housing Team	£0	£3,677	£3,677	£3,548
Sub Total: Support Services		£702,313	£796,243	£796,243	£727,655
EXPENDITURE TOTAL		£763,305	£884,193	£874,193	£805,605
3605/93700	Planning Application Fees	-£592,000	-£750,000	-£675,000	-£675,000
3605/93702	Permitted Development Enquiries	-£4,915	-£350	-£350	-£350
3605/94403	Miscellaneous Receipts	-£43	£0	£0	£0
3605/94406	Miscellaneous Income	£0	-£2,100	-£2,100	-£2,100
Sub Total: Customer and Client Receipts		-£596,959	-£752,450	-£677,450	-£677,450
INCOME TOTAL		-£596,959	-£752,450	-£677,450	-£677,450
3605 COST CENTRE TOTAL		£166,347	£131,743	£196,743	£128,155

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PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2018/19	2019/20	2019/20	2020/21	
COST CENTRE: 3606 Planning Appeals					
3606/42622	Planning Appeal Hearing Costs	£65,862	£50,000	£50,000	£50,000
3606/46400	Legal Fees and Court Costs	£7,563	£0	£0	£0
Sub Total: Supplies and Services		£73,424	£50,000	£50,000	£50,000
3606/70101	SS - Accountancy Services	£1,546	£1,707	£1,707	£1,720
3606/70102	SS - Finance Administration	£197	£192	£192	£231
3606/70600	SS - Head of Governance	£1,776	£1,858	£1,858	£1,928
3606/70601	SS - Legal Services Team	£22,730	£14,371	£14,371	£6,098
3606/70700	SS - Insurance & Risk Mgmt	£394	£481	£481	£585
3606/70901	SS - Public Relations	£563	£537	£537	£501
3606/75501	SM - Development Management Team	£53,056	£74,315	£74,315	£72,201
3606/75502	SM - Planning Policy Team	£4,816	£3,066	£3,066	£3,007
3606/75505	SM - Regeneration Team	£6,660	£9,519	£9,519	£10,944
Sub Total: Support Services		£91,738	£106,046	£106,046	£97,215
EXPENDITURE TOTAL		£165,162	£156,046	£156,046	£147,215
3606 COST CENTRE TOTAL		£165,162	£156,046	£156,046	£147,215

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PLANNING COMMITTEE

Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
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COST CENTRE: 3610 Planning Enforcement

3610/38001	Enforcement Costs	£0	£10,000	£25,000	£5,000
Sub Total: Transport Related Expenses		£0	£10,000	£25,000	£5,000
3610/70000	SS - Chief Executive	£3,585	£3,516	£3,516	£3,542
3610/70101	SS - Accountancy Services	£255	£281	£281	£283
3610/70600	SS - Head of Governance	£2,665	£2,787	£2,787	£2,892
3610/70601	SS - Legal Services Team	£4,546	£6,467	£6,467	£15,852
3610/70700	SS - Insurance & Risk Mgmt	£394	£481	£481	£585
3610/70901	SS - Public Relations	£563	£537	£537	£501
3610/75501	SM - Development Management Team	£23,145	£32,276	£32,276	£31,099
3610/75505	SM - Regeneration Team	£6,749	£0	£0	£0
Sub Total: Support Services		£41,902	£46,345	£46,345	£54,754
EXPENDITURE TOTAL		£41,902	£56,345	£71,345	£59,754
INCOME TOTAL		£0	£0	£0	£0
3610 COST CENTRE TOTAL		£41,902	£56,345	£71,345	£59,754

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PLANNING COMMITTEE

Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
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COST CENTRE: 7651 Development Management Team

7651/10000	Salaries - Basic Pay	£350,413	£473,252	£473,252	£428,189
7651/10033	Salary Sacrifice - Leave Redctn	-£317	£0	£0	£0
7651/10041	Salaries - Sickness Pay	£4,374	£0	£0	£0
7651/10071	Salaries - Honorarium	£950	£0	£0	£0
7651/10098	IFRS - Accrued Annual/Flexi Leave Adj	£284	£0	£0	£0
7651/11000	National Insurance	£35,681	£47,283	£47,283	£43,317
7651/12000	Pension Costs (Employer Contrbtn)	£54,215	£79,635	£79,635	£63,311
7651/12001	Pension - Deficit Reduction Costs	£38,210	£40,610	£40,610	£9,327
7651/12021	Actuarial Valn Adjustments (3 year)	-£8,509	-£11,000	-£11,000	£0
7651/12099	IAS 19 Adjustments	£21,544	£0	£0	£0
7651/14001	First Aid Allowance	£208	£0	£0	£0
7651/16200	Long Service Award	£217	£0	£0	£0
7651/17004	Training Exps - Seminars	£200	£0	£0	£0
7651/18004	Misc Occupational Health Costs	£20	£0	£0	£0
7651/18005	Professional Body Subscription	£927	£1,280	£1,280	£1,280
7651/18100	Insurance - Employers Liability	£3,102	£2,640	£2,640	£2,640
Sub Total: Employees		£501,519	£633,700	£633,700	£548,064
7651/34000	Train Fares - Officers	£0	£100	£100	£100
7651/34001	Oth Public Trspt Csts - Offcrs	£55	£0	£0	£0
7651/35000	Essential User Allowance	£6,792	£6,964	£6,964	£6,964
7651/35001	Car Mileage Allowance	£2,473	£3,000	£3,000	£3,000
Sub Total: Transport Related Expenses		£9,320	£10,064	£10,064	£10,064
7651/40100	Purchase of Equipment	£8	£400	£400	£400
7651/41600	Protective Clothing Prchse/Rep	£229	£200	£200	£200
7651/42000	Printing	£2,335	£4,200	£4,200	£4,200
7651/42101	Photocopying Charges	£2,756	£4,098	£4,098	£4,098
7651/42200	Stationery	£0	£50	£50	£50
7651/42300	Books and Periodicals	£2,150	£3,000	£3,000	£3,000
7651/42600	Consultants Fees	£0	£40,000	£0	£30,000
7651/43000	Postage	£3,730	£5,266	£5,266	£5,266
7651/43103	Mobile Phones - Calls/Rental	£90	£0	£0	£0
7651/46106	Insurance - Public Liability	£8,743	£7,438	£7,438	£7,438
Sub Total: Supplies and Services		£20,041	£64,652	£24,652	£54,652
7651/58002	Land Registry Fees	£645	£0	£0	£0
Sub Total: Third Party Payments		£645	£0	£0	£0
7651/70101	SS - Accountancy Services	£906	£929	£929	£938
7651/70102	SS - Finance Administration	£407	£410	£410	£525
7651/70103	SS - Internal Audit	£0	£5,475	£5,475	£5,337
7651/70200	SS - Computer Services	£38,330	£46,586	£46,586	£43,148
7651/70300	SS - Human Resources	£10,242	£11,366	£11,366	£9,700
7651/70301	SS - Payroll Administration	£1,390	£1,058	£1,058	£932
7651/70400	SS - Property Management Team	£2,811	£2,715	£2,715	£3,140

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PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
7651/70500 SS - Accommodation - Town Hall	£23,715	£21,203	£21,203	£19,066
7651/70902 SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7651/71100 SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7651/75403 SM - Corporate Safety	£1,785	£1,895	£1,895	£1,669
Sub Total: Support Services	£84,364	£95,783	£95,783	£88,200
EXPENDITURE TOTAL	£615,890	£804,199	£764,199	£700,980
7651/99000 Support Service Recharge	-£615,890	-£804,199	-£804,199	-£700,980
Sub Total: Recharge Income	-£615,890	-£804,199	-£804,199	-£700,980
INCOME TOTAL	-£615,890	-£804,199	-£804,199	-£700,980
7651 COST CENTRE TOTAL	£0	£0	-£40,000	£0

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PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2018/19	2019/20	2019/20	2020/21	
COST CENTRE: 3608 Local Plan					
3608/42600	Consultants Fees	£2,588	£0	£0	£0
3608/42623	Sustainability Appraisal	£3,080	£0	£0	£0
3608/43000	Postage	£230	£0	£0	£0
3608/46400	Legal Fees and Court Costs	£27,375	£0	£0	£0
Sub Total: Supplies and Services		£33,273	£0	£0	£0
EXPENDITURE TOTAL		£33,273	£0	£0	£0
3608 COST CENTRE TOTAL		£33,273	£0	£0	£0

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	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3655 Planning Policy				
3655/17004 Training Exps - Seminars	£50	£0	£0	£0
Sub Total: Employees	£50	£0	£0	£0
3655/42200 Stationery	£51	£300	£300	£300
3655/42303 Other Office Expenses	£282	£0	£0	£0
3655/42616 Local Devlpmnt Framework Costs	£1,500	£18,000	£15,000	£15,000
3655/43503 Computer - Program Licnce Chgs	£3,877	£4,000	£4,000	£4,000
3655/46200 Advertising	£1,325	£0	£0	£0
Sub Total: Supplies and Services	£7,035	£22,300	£19,300	£19,300
3655/70000 SS - Chief Executive	£5,377	£5,274	£5,274	£5,313
3655/70101 SS - Accountancy Services	£1,283	£1,416	£1,416	£1,426
3655/70102 SS - Finance Administration	£418	£409	£409	£492
3655/70103 SS - Internal Audit	£666	£0	£0	£0
3655/70300 SS - Human Resources	£1,479	£1,609	£1,609	£0
3655/70301 SS - Payroll Administration	£429	£307	£307	£0
3655/70400 SS - Property Management Team	£738	£746	£746	£0
3655/70500 SS - Accommodation - Town Hall	£4,215	£4,899	£4,899	£0
3655/70600 SS - Head of Governance	£5,329	£5,574	£5,574	£1,928
3655/70601 SS - Legal Services Team	£4,546	£0	£0	£0
3655/70700 SS - Insurance & Risk Mgmt	£394	£481	£481	£585
3655/70901 SS - Public Relations	£563	£537	£537	£501
3655/70902 SS - Customer Service Assistants	£23,868	£20,468	£20,468	£16,971
3655/71100 SS - Customer Service Specialists	£1,825	£1,841	£1,841	£1,722
3655/75401 SM - Commercial Team	£433	£464	£464	£0
3655/75403 SM - Corporate Safety	£351	£434	£434	£0
3655/75500 SM - Building Control Team	£1,590	£1,082	£1,082	£974
3655/75501 SM - Development Management Team	£38,669	£53,994	£53,994	£52,562
3655/75502 SM - Planning Policy Team	£173,346	£189,283	£189,283	£174,422
3655/75504 SM - Development Services Mgt Team	£7,164	£7,109	£7,109	£7,161
3655/75505 SM - Regeneration Team	£21,223	£31,369	£31,369	£40,633
3655/75700 SM - Housing Team	£3,432	£3,677	£3,677	£3,548
Sub Total: Support Services	£297,338	£330,973	£330,973	£308,238
EXPENDITURE TOTAL	£304,423	£353,273	£350,273	£327,538
3655/94403 Miscellaneous Receipts	-£197	-£300	-£300	-£300
Sub Total: Customer and Client Receipts	-£197	-£300	-£300	-£300
INCOME TOTAL	-£197	-£300	-£300	-£300
3655 COST CENTRE TOTAL	£304,226	£352,973	£349,973	£327,238

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PLANNING COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21	
COST CENTRE: 7652 Planning Policy Team					
7652/10000	Salaries - Basic Pay	£115,858	£132,599	£132,599	£135,251
7652/10041	Salaries - Sickness Pay	£499	£0	£0	£0
7652/10098	IFRS - Accrued Annual/Flexi Leave Adj	£114	£0	£0	£0
7652/11000	National Insurance	£10,732	£12,665	£12,665	£13,031
7652/12000	Pension Costs (Employer Contrbtn)	£17,686	£20,155	£20,155	£19,998
7652/12001	Pension - Deficit Reduction Costs	£12,465	£13,746	£13,746	£2,946
7652/12021	Actuarial Valn Adjustments (3 year)	-£2,776	-£3,724	-£3,724	£0
7652/12099	IAS 19 Adjustments	£7,028	£0	£0	£0
7652/18005	Professional Body Subscription	£618	£550	£550	£550
7652/18100	Insurance - Employers Liability	£888	£916	£916	£916
Sub Total: Employees		£163,112	£176,907	£176,907	£172,692
7652/34001	Oth Public Trspt Csts - Offcrs	£16	£150	£150	£150
7652/35001	Car Mileage Allowance	£73	£500	£500	£500
Sub Total: Transport Related Expenses		£89	£650	£650	£650
7652/42101	Photocopying Charges	£821	£1,220	£1,220	£1,220
7652/42200	Stationery	£0	£25	£25	£25
7652/43000	Postage	£370	£792	£792	£792
7652/44000	Subsistence Exp - Officers	£15	£0	£0	£0
7652/44201	Conference Expenses - Officers	£95	£0	£0	£0
7652/46106	Insurance - Public Liability	£2,502	£2,581	£2,581	£2,581
Sub Total: Supplies and Services		£3,803	£4,618	£4,618	£4,618
7652/70101	SS - Accountancy Services	£906	£929	£929	£938
7652/70200	SS - Computer Services	£15,030	£18,268	£18,268	£16,945
7652/70300	SS - Human Resources	£3,414	£3,789	£3,789	£3,731
7652/70301	SS - Payroll Administration	£462	£352	£352	£359
7652/70400	SS - Property Management Team	£1,247	£1,205	£1,205	£1,794
7652/70500	SS - Accommodation - Town Hall	£10,521	£9,406	£9,406	£10,895
7652/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7652/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7652/75403	SM - Corporate Safety	£595	£632	£632	£642
Sub Total: Support Services		£36,953	£38,727	£38,727	£39,049
EXPENDITURE TOTAL		£203,957	£220,902	£220,902	£217,009
7652/99000	Support Service Recharge	-£187,237	-£206,902	-£206,902	-£203,009
7652/99006	Int. Rechge Inc.- Land Charges	-£16,720	-£14,000	-£14,000	-£14,000
Sub Total: Recharge Income		-£203,957	-£220,902	-£220,902	-£217,009
INCOME TOTAL		-£203,957	-£220,902	-£220,902	-£217,009

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PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
7652 COST CENTRE TOTAL	£0	£0	£0	£0

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PLANNING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 3800 Town Centre Redevelopment

3800/70000	SS - Chief Executive	£0	£1,758	£1,758	£1,771
3800/70101	SS - Accountancy Services	£255	£281	£281	£283
3800/70700	SS - Insurance & Risk Mgmt	£394	£481	£481	£585
3800/70901	SS - Public Relations	£563	£537	£537	£501
3800/75501	SM - Development Management Team	£5,776	£8,091	£8,091	£7,947
3800/75505	SM - Regeneration Team	£42,034	£48,729	£48,729	£85,656
Sub Total: Support Services		£49,022	£59,877	£59,877	£96,743
3800/83001	Rev Exp funded from Capital	£144,508	£0	£964,000	£375,000
Sub Total: Deprctn and Impairment Losses		£144,508	£0	£964,000	£375,000

EXPENDITURE TOTAL	£193,530	£59,877	£1,023,877	£471,743
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3800/91300	REFCUS Income	-£21,043	£0	-£499,000	-£75,000
Sub Total: Oth Grants Rembsmts and Ctbns		-£21,043	£0	-£499,000	-£75,000

INCOME TOTAL	-£21,043	£0	-£499,000	-£75,000
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3800 COST CENTRE TOTAL	£172,487	£59,877	£524,877	£396,743
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PLANNING COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3802 Economic Regeneration				
3802/20103 Other Miscellaneous Repairs	£0	£2,500	£2,500	£0
Sub Total: Premises Related Expenses	£0	£2,500	£2,500	£0
3802/42632 Urban Design Survey Fees	£0	£2,500	£5,000	£2,500
3802/42633 Regeneration Survey Fees	£7	£2,500	£2,500	£2,500
3802/42634 Conservation Survey Fees	£0	£2,500	£5,000	£2,500
3802/42635 Arboricultural Survey Fees	£563	£2,500	£2,500	£2,500
3802/46928 BR - Economic Growth and Financial Susta	£0	£0	£20,261	£0
Sub Total: Supplies and Services	£570	£10,000	£35,261	£10,000
3802/70000 SS - Chief Executive	£3,585	£3,516	£3,516	£3,542
3802/70101 SS - Accountancy Services	£255	£281	£281	£283
3802/70102 SS - Finance Administration	£295	£289	£289	£347
3802/70700 SS - Insurance & Risk Mgmt	£394	£481	£481	£585
3802/70901 SS - Public Relations	£563	£537	£537	£501
3802/75501 SM - Development Management Team	£6,868	£9,576	£9,576	£9,404
3802/75505 SM - Regeneration Team	£49,068	£56,051	£56,051	£70,947
Sub Total: Support Services	£61,028	£70,731	£70,731	£85,609
3802/83001 Rev Exp funded from Capital	£339,712	£0	£118,000	£48,000
Sub Total: Deprctn and Impairment Losses	£339,712	£0	£118,000	£48,000
EXPENDITURE TOTAL	£401,311	£83,231	£226,492	£143,609
3802/91300 REFCUS Income	-£339,712	£0	-£118,000	-£48,000
Sub Total: Oth Grants Rembsmts and Ctbns	-£339,712	£0	-£118,000	-£48,000
INCOME TOTAL	-£339,712	£0	-£118,000	-£48,000
3802 COST CENTRE TOTAL	£61,598	£83,231	£108,492	£95,609

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PLANNING COMMITTEE

Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
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COST CENTRE: 7655 Regeneration Team

7655/10000	Salaries - Basic Pay	£120,504	£131,300	£131,300	£191,142
7655/10071	Salaries - Honorarium	£6,220	£0	£0	£0
7655/10098	IFRS - Accrued Annual/Flexi Leave Adj	£56	£0	£0	£0
7655/11000	National Insurance	£12,306	£12,486	£12,486	£18,491
7655/12000	Pension Costs (Employer Contrbtn)	£12,563	£10,936	£10,936	£28,262
7655/12001	Pension - Deficit Reduction Costs	£8,854	£7,470	£7,470	£4,163
7655/12021	Actuarial Valn Adjustments (3 year)	-£1,972	-£2,024	-£2,024	£0
7655/12099	IAS 19 Adjustments	£4,992	£0	£0	£0
7655/15000	Advertising - Recruitment	£3,563	£0	£0	£0
7655/18004	Misc Occupational Health Costs	£30	£0	£0	£0
7655/18005	Professional Body Subscription	£300	£320	£320	£320
7655/18100	Insurance - Employers Liability	£881	£895	£895	£895
Sub Total: Employees		£168,295	£161,383	£161,383	£243,273
7655/34000	Train Fares - Officers	£344	£100	£100	£100
7655/34001	Oth Public Trspt Csts - Offrcs	£99	£150	£150	£150
7655/35000	Essential User Allowance	£1,479	£1,926	£1,926	£1,926
7655/35001	Car Mileage Allowance	£1,803	£1,300	£1,300	£1,300
Sub Total: Transport Related Expenses		£3,726	£3,476	£3,476	£3,476
7655/40100	Purchase of Equipment	£199	£0	£0	£0
7655/41600	Protective Clothing Prchse/Rep	£411	£0	£0	£0
7655/42000	Printing	£0	£600	£600	£600
7655/42101	Photocopying Charges	£266	£396	£396	£396
7655/42200	Stationery	£176	£200	£200	£200
7655/43000	Postage	£101	£15	£15	£15
7655/44000	Subsistence Exp - Officers	£25	£27	£27	£27
7655/44201	Conference Expenses - Officers	£247	£0	£0	£0
7655/46106	Insurance - Public Liability	£2,482	£2,523	£2,523	£2,523
Sub Total: Supplies and Services		£3,907	£3,761	£3,761	£3,761
7655/70101	SS - Accountancy Services	£906	£929	£929	£938
7655/70102	SS - Finance Administration	£71	£71	£71	£91
7655/70200	SS - Computer Services	£15,030	£18,268	£18,268	£16,945
7655/70300	SS - Human Resources	£3,414	£3,789	£3,789	£3,731
7655/70301	SS - Payroll Administration	£462	£352	£352	£359
7655/70400	SS - Property Management Team	£1,064	£1,028	£1,028	£2,243
7655/70500	SS - Accommodation - Town Hall	£8,979	£8,028	£8,028	£13,619
7655/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7655/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7655/75403	SM - Corporate Safety	£595	£632	£632	£642
7655/75504	SM - Development Services Mgt Team	£4,271	£4,213	£4,213	£4,258
Sub Total: Support Services		£39,570	£41,456	£41,456	£46,571
EXPENDITURE TOTAL		£215,498	£210,076	£210,076	£297,081

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PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
7655/99000 Support Service Recharge	-£215,498	-£210,076	-£210,076	-£297,081
Sub Total: Recharge Income	-£215,498	-£210,076	-£210,076	-£297,081
INCOME TOTAL	-£215,498	-£210,076	-£210,076	-£297,081
7655 COST CENTRE TOTAL	£0	£0	£0	£0

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		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3550 Building Control					
3550/42200	Stationery	£0	£25	£25	£25
3550/42600	Consultants Fees	£0	£1,000	£1,000	£1,000
3550/42603	Other Fees	£98	£0	£0	£0
3550/43503	Computer - Program Licnce Chgs	£2,100	£2,100	£2,100	£2,100
Sub Total: Supplies and Services		£2,198	£3,125	£3,125	£3,125
3550/70700	SS - Insurance & Risk Mgmt	£26	£32	£32	£39
3550/70902	SS - Customer Service Assistants	£11,760	£10,085	£10,085	£8,362
3550/71100	SS - Customer Service Specialists	£4,202	£4,314	£4,314	£4,202
3550/75500	SM - Building Control Team	£171,070	£156,557	£156,557	£144,434
3550/75600	SM - Technical Services Team	£15,956	£14,848	£14,848	£14,873
Sub Total: Support Services		£203,014	£185,836	£185,836	£171,910
EXPENDITURE TOTAL		£205,212	£188,961	£188,961	£175,035
3550/93400	Plan Fee - New Dwellings	-£5,767	-£10,500	-£5,500	-£5,500
3550/93401	Inspection Fee - Dwellings	-£29,809	-£31,000	-£30,000	-£30,000
3550/93402	Building Notice Fee - Dwellngs	-£3,667	-£5,000	-£4,000	-£4,000
3550/93403	Regularisation Fee	-£11,039	-£5,000	-£11,000	-£11,000
3550/93404	Plan Fee Ind/Comm	-£10,204	-£7,500	-£10,500	-£10,500
3550/93405	Inspection Fee - Ind/Comm	-£14,496	-£7,000	-£14,000	-£14,000
3550/93406	Building Notice Fee - Ind/Comm	-£5,107	-£3,500	-£5,500	-£5,500
3550/93407	Plan Fee - Dom Ext	-£17,729	-£16,000	-£18,000	-£18,000
3550/93408	Inspection Fee - Dom Ext	-£23,534	-£22,000	-£24,000	-£24,000
3550/93409	Building Notice Fee - Dom Ext	-£88,966	-£69,000	-£89,000	-£89,000
Sub Total: Customer and Client Receipts		-£210,317	-£176,500	-£211,500	-£211,500
INCOME TOTAL		-£210,317	-£176,500	-£211,500	-£211,500
3550 COST CENTRE TOTAL		-£5,105	£12,461	-£22,539	-£36,465

BUDGET BOOK 2020/21 - FINAL DRAFT

PLANNING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 3555 Building Control - Enforcement

3555/42620	File transfer to CDROM	£650	£3,000	£3,000	£3,000
Sub Total: Supplies and Services		£650	£3,000	£3,000	£3,000
3555/70601	SS - Legal Services Team	£1,515	£1,437	£1,437	£1,369
3555/75500	SM - Building Control Team	£46,889	£59,198	£59,198	£55,140
3555/75600	SM - Technical Services Team	£12,028	£11,150	£11,150	£11,167
Sub Total: Support Services		£60,432	£71,785	£71,785	£67,676

EXPENDITURE TOTAL	£61,082	£74,785	£74,785	£70,676
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3555 COST CENTRE TOTAL	£61,082	£74,785	£74,785	£70,676
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BUDGET BOOK 2020/21 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COST CENTRE: 3560 Building Control - Other				
3560/43503 Computer - Program Licnce Chgs	£5,100	£4,000	£4,000	£4,000
Sub Total: Supplies and Services	£5,100	£4,000	£4,000	£4,000
3560/70102 SS - Finance Administration	£344	£337	£337	£405
3560/70602 SS - Local Land & Property Gazetteer	£2,546	£2,806	£2,806	£2,771
3560/71100 SS - Customer Service Specialists	£2,691	£2,776	£2,776	£2,732
3560/75500 SM - Building Control Team	£54,479	£68,702	£68,702	£64,964
3560/75600 SM - Technical Services Team	£19,982	£18,552	£18,552	£18,582
Sub Total: Support Services	£80,042	£93,173	£93,173	£89,454
EXPENDITURE TOTAL	£85,142	£97,173	£97,173	£93,454
3560/94403 Miscellaneous Receipts	-£876	-£400	-£400	-£400
Sub Total: Customer and Client Receipts	-£876	-£400	-£400	-£400
INCOME TOTAL	-£876	-£400	-£400	-£400
3560 COST CENTRE TOTAL	£84,266	£96,773	£96,773	£93,054

BUDGET BOOK 2020/21 - FINAL DRAFT

PLANNING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
COST CENTRE: 7650 Building Control Team					
7650/10000	Salaries - Basic Pay	£170,356	£187,826	£187,826	£179,294
7650/10041	Salaries - Sickness Pay	£541	£0	£0	£0
7650/10098	IFRS - Accrued Annual/Flexi Leave Adj	£92	£0	£0	£0
7650/11000	National Insurance	£16,834	£19,160	£19,160	£17,983
7650/12000	Pension Costs (Employer Contrbtn)	£24,296	£27,776	£27,776	£26,510
7650/12001	Pension - Deficit Reduction Costs	£17,124	£17,197	£17,197	£3,905
7650/12021	Actuarial Valn Adjustments (3 year)	-£3,813	-£4,658	-£4,658	£0
7650/12099	IAS 19 Adjustments	£9,655	£0	£0	£0
7650/18004	Misc Occupational Health Costs	£20	£0	£0	£0
7650/18100	Insurance - Employers Liability	£1,213	£794	£794	£794
Sub Total: Employees		£236,317	£248,095	£248,095	£228,486
7650/34001	Oth Public Trspt Csts - Offcrrs	£951	£0	£0	£0
7650/35000	Essential User Allowance	£3,898	£3,852	£3,852	£3,852
7650/35001	Car Mileage Allowance	£5,434	£4,497	£4,497	£4,497
Sub Total: Transport Related Expenses		£10,282	£8,349	£8,349	£8,349
7650/40100	Purchase of Equipment	£115	£0	£0	£0
7650/41600	Protective Clothing Prchse/Rep	£138	£200	£200	£200
7650/42000	Printing	£77	£500	£500	£500
7650/42101	Photocopying Charges	£106	£158	£158	£158
7650/42200	Stationery	£223	£500	£500	£500
7650/42300	Books and Periodicals	£4,096	£4,500	£4,500	£4,500
7650/42603	Other Fees	£25	£0	£0	£0
7650/43000	Postage	£697	£903	£903	£903
7650/43103	Mobile Phones - Calls/Rental	£178	£216	£216	£216
7650/43503	Computer - Program Licnce Chgs	£7,216	£7,500	£7,500	£7,500
7650/45300	Subscrptns and Levies General	£1,726	£2,000	£2,000	£2,000
7650/46106	Insurance - Public Liability	£3,418	£2,237	£2,237	£2,237
7650/46901	Miscellaneous Expenses	£215	£0	£0	£0
Sub Total: Supplies and Services		£18,230	£18,714	£18,714	£18,714
7650/70101	SS - Accountancy Services	£1,819	£1,866	£1,866	£1,884
7650/70102	SS - Finance Administration	£194	£196	£196	£251
7650/70103	SS - Internal Audit	£522	£0	£0	£0
7650/70200	SS - Computer Services	£12,013	£14,601	£14,601	£13,556
7650/70300	SS - Human Resources	£2,720	£3,018	£3,018	£2,985
7650/70301	SS - Payroll Administration	£372	£283	£283	£288
7650/70400	SS - Property Management Team	£1,223	£1,181	£1,181	£1,570
7650/70500	SS - Accommodation - Town Hall	£10,315	£9,223	£9,223	£9,533
7650/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7650/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7650/75403	SM - Corporate Safety	£474	£503	£503	£514
Sub Total: Support Services		£34,430	£35,017	£35,017	£34,326

BUDGET BOOK 2020/21 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
EXPENDITURE TOTAL	£299,260	£310,175	£310,175	£289,875
7650/99000 Support Service Recharge	-£294,359	-£296,175	-£296,175	-£275,875
7650/99006 Int. Rechge Inc.- Land Charges	-£4,901	-£14,000	-£14,000	-£14,000
Sub Total: Recharge Income	-£299,260	-£310,175	-£310,175	-£289,875
INCOME TOTAL	-£299,260	-£310,175	-£310,175	-£289,875
7650 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COMMITTEE TOTAL	£1,085,238	£1,024,234	£1,516,495	£1,281,979

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 2300 Council Tax Collection Costs

2300/52002	Blackpool BC - Shared Services	£428,944	£429,306	£423,306	£449,506
Sub Total: Third Party Payments		£428,944	£429,306	£423,306	£449,506
2300/70101	SS - Accountancy Services	£7,028	£7,627	£7,627	£7,746
2300/70102	SS - Finance Administration	£48,879	£47,855	£47,855	£57,327
2300/70103	SS - Internal Audit	£12,820	£7,384	£7,384	£7,189
2300/70104	SS - Corporate Fraud Service	£12,839	£10,166	£10,166	£10,166
2300/70901	SS - Public Relations	£563	£537	£537	£501
2300/70902	SS - Customer Service Assistants	£6,014	£5,157	£5,157	£4,276
2300/71100	SS - Customer Service Specialists	£85,364	£88,049	£88,049	£86,618
2300/75200	SM - Revs & Bens Central Costs	£2,760	£2,932	£2,932	£2,785
Sub Total: Support Services		£176,267	£169,707	£169,707	£176,608
EXPENDITURE TOTAL		£605,211	£599,013	£593,013	£626,114

2300/90005	Other Specific Grants	-£83,174	£0	-£79,619	-£71,399
Sub Total: Government Grants		-£83,174	£0	-£79,619	-£71,399
2300/93600	Council Tax Costs Recovered	-£176,963	-£200,000	-£200,000	-£200,000
Sub Total: Customer and Client Receipts		-£176,963	-£200,000	-£200,000	-£200,000

INCOME TOTAL		-£260,137	-£200,000	-£279,619	-£271,399
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2300 COST CENTRE TOTAL		£345,074	£399,013	£313,394	£354,715
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BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 2303 Business Rates Administration				
2303/42600 Consultants Fees	£28,906	£10,000	£30,000	£20,000
2303/42603 Other Fees	£0	£2,000	£2,000	£0
Sub Total: Supplies and Services	£28,906	£12,000	£32,000	£20,000
2303/52002 Blackpool BC - Shared Services	£160,854	£161,739	£159,739	£168,939
Sub Total: Third Party Payments	£160,854	£161,739	£159,739	£168,939
2303/70101 SS - Accountancy Services	£8,654	£9,391	£9,391	£9,602
2303/70102 SS - Finance Administration	£10,946	£15,519	£15,519	£18,646
2303/70103 SS - Internal Audit	£8,693	£7,384	£7,384	£7,189
2303/70104 SS - Corporate Fraud Service	£12,839	£10,167	£10,167	£10,167
2303/70901 SS - Public Relations	£563	£537	£537	£501
2303/70902 SS - Customer Service Assistants	£2,005	£1,719	£1,719	£1,425
2303/71100 SS - Customer Service Specialists	£9,584	£9,883	£9,883	£9,718
2303/75200 SM - Revs & Bens Central Costs	£1,380	£1,466	£1,466	£1,393
Sub Total: Support Services	£54,664	£56,066	£56,066	£58,641
EXPENDITURE TOTAL	£244,424	£229,805	£247,805	£247,580
2303/90004 Cost of Collection Allowance	-£113,116	-£112,024	-£112,024	-£112,024
Sub Total: Government Grants	-£113,116	-£112,024	-£112,024	-£112,024
2303/93601 Business Rates Costs Recovered	-£7,627	-£13,000	-£13,000	-£13,000
Sub Total: Customer and Client Receipts	-£7,627	-£13,000	-£13,000	-£13,000
INCOME TOTAL	-£120,743	-£125,024	-£125,024	-£125,024
2303 COST CENTRE TOTAL	£123,681	£104,781	£122,781	£122,556

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 5300 Rent Allowances				
5300/49000 Provision for Bad Debts top-up	£0	£0	£150,000	£100,000
Sub Total: Supplies and Services	£0	£0	£150,000	£100,000
5300/60000 Rent Allowances	£18,663,403	£18,000,000	£16,050,000	£15,330,000
5300/64000 HBOP - Receivables	£0	£0	£350,000	£300,000
Sub Total: Transfer Payments	£18,663,403	£18,000,000	£16,400,000	£15,630,000
EXPENDITURE TOTAL	£18,663,403	£18,000,000	£16,550,000	£15,730,000
5300/90500 Rent Allowances Subsidy	-£17,952,304	-£17,450,000	-£15,620,000	-£14,962,080
5300/90502 Rent Rebates Subsidy	-£26,188	-£25,000	-£32,000	-£25,000
5300/90503 Discretionary Housing Payments	-£48,770	-£60,000	-£75,000	-£60,000
Sub Total: Government Grants	-£18,027,262	-£17,535,000	-£15,727,000	-£15,047,080
5300/94400 Rent Allowance Overpayments	-£674,340	-£600,000	-£640,000	-£620,000
Sub Total: Customer and Client Receipts	-£674,340	-£600,000	-£640,000	-£620,000
INCOME TOTAL	-£18,701,602	-£18,135,000	-£16,367,000	-£15,667,080
5300 COST CENTRE TOTAL	-£38,199	-£135,000	£183,000	£62,920

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 5350 Housing Benefit Admin				
5350/46935 Universal Credit Costs	£5,395	£15,000	£0	£0
Sub Total: Supplies and Services	£5,395	£15,000	£0	£0
5350/52002 Blackpool BC - Shared Services	£557,142	£483,221	£553,221	£582,821
Sub Total: Third Party Payments	£557,142	£483,221	£553,221	£582,821
5350/70101 SS - Accountancy Services	£8,651	£9,393	£9,393	£9,387
5350/70102 SS - Finance Administration	£7,551	£12,199	£12,199	£14,744
5350/70103 SS - Internal Audit	£12,413	£0	£0	£0
5350/70104 SS - Corporate Fraud Service	£10	£0	£0	£0
5350/70200 SS - Computer Services	£6,605	£7,778	£7,778	£0
5350/70400 SS - Property Management Team	£696	£703	£703	£0
5350/70500 SS - Accommodation - Town Hall	£3,975	£3,554	£3,554	£0
5350/70901 SS - Public Relations	£563	£537	£537	£1,002
5350/70902 SS - Customer Service Assistants	£12,081	£10,360	£10,360	£8,590
5350/71100 SS - Customer Service Specialists	£98,959	£102,072	£102,072	£100,415
5350/75200 SM - Revs & Bens Central Costs	£2,760	£2,932	£2,932	£2,785
Sub Total: Support Services	£154,264	£149,528	£149,528	£136,923
EXPENDITURE TOTAL	£716,801	£647,749	£702,749	£719,744
5350/90000 Housing Benefit Admin Grant	-£199,357	-£264,000	-£184,381	-£172,601
Sub Total: Government Grants	-£199,357	-£264,000	-£184,381	-£172,601
5350/91031 Other Miscellaneous Grants	-£64,199	£0	-£70,000	-£67,000
5350/91107 Universal Credit Costs Reimbursed	-£12,402	-£18,000	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£76,601	-£18,000	-£70,000	-£67,000
INCOME TOTAL	-£275,958	-£282,000	-£254,381	-£239,601
5350 COST CENTRE TOTAL	£440,843	£365,749	£448,368	£480,143

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 7520 Revs & Bens Central Costs				
7520/45300 Subscrptns 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	£0	£1,000	£1,000	£1,000
Sub Total: Third Party Payments	£0	£1,000	£1,000	£1,000
7520/63002 CTRS - Hardship Fund	£780	£0	£5,470	£0
Sub Total: Transfer Payments	£780	£0	£5,470	£0
7520/70102 SS - Finance Administration	£71	£71	£71	£91
7520/70701 SS - Resources Directorate Mgt	£1,181	£1,113	£1,113	£1,127
7520/70902 SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7520/71100 SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
Sub Total: Support Services	£6,030	£5,330	£5,330	£4,963
EXPENDITURE TOTAL	£7,695	£7,330	£12,800	£6,963
7520/91031 Other Miscellaneous Grants	-£795	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£795	£0	£0	£0
7520/99000 Support Service Recharge	-£6,900	-£7,330	-£7,330	-£6,963
Sub Total: Recharge Income	-£6,900	-£7,330	-£7,330	-£6,963
INCOME TOTAL	-£7,695	-£7,330	-£7,330	-£6,963
7520 COST CENTRE TOTAL	£0	£0	£5,470	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 7120 Procurement Services				
7120/42600 Consultants Fees	£0	£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	£3,140	£6,000	£6,000	£6,000
EXPENDITURE TOTAL	£3,140	£6,000	£6,000	£6,000
7120/91101 Other Reimbursements	-£8	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£8	£0	£0	£0
7120/99000 Support Service Recharge	-£3,132	-£6,000	-£6,000	-£6,000
Sub Total: Recharge Income	-£3,132	-£6,000	-£6,000	-£6,000
INCOME TOTAL	-£3,140	-£6,000	-£6,000	-£6,000
7120 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 2010 Mayoralty

2010/32000	Rech - Vehicle and Plant Costs	£6,408	£7,615	£7,615	£7,615
Sub Total: Transport Related Expenses		£6,408	£7,615	£7,615	£7,615
2010/41500	Uniforms Purchase/Repair	£14	£150	£150	£150
2010/41601	Robes and Regalia	£1,706	£1,500	£1,500	£1,500
2010/42000	Printing	£223	£650	£650	£650
2010/42200	Stationery	£49	£100	£100	£100
2010/43000	Postage	£362	£538	£538	£538
2010/44404	Mayoral Chauffeur/Assistant	£18,074	£19,485	£19,485	£19,485
2010/44600	Mayoral Allowance	£11,207	£11,510	£11,510	£11,763
2010/44601	Deputy Mayoral Allowance	£1,842	£1,891	£1,891	£1,933
2010/44700	Mayoral Travel	£160	£300	£300	£300
2010/44702	Other Mayoral Expenses	£91	£100	£100	£100
2010/46601	Floral Decorations	£169	£500	£500	£500
Sub Total: Supplies and Services		£33,896	£36,724	£36,724	£37,019
2010/70000	SS - Chief Executive	£7,170	£3,516	£3,516	£3,542
2010/70101	SS - Accountancy Services	£877	£952	£952	£978
2010/70102	SS - Finance Administration	£615	£602	£602	£723
2010/70103	SS - Internal Audit	£666	£0	£0	£0
2010/70400	SS - Property Management Team	£4,002	£4,044	£4,044	£1,884
2010/70500	SS - Accommodation - Town Hall	£0	£0	£0	£8,171
2010/70600	SS - Head of Governance	£0	£929	£929	£964
2010/70700	SS - Insurance & Risk Mgmt	£525	£641	£641	£780
2010/70703	SS - Democratic Team	£466	£494	£494	£0
2010/70704	SS - Exec & Mayoral Support Team	£46,127	£51,014	£51,014	£62,107
2010/70901	SS - Public Relations	£1,126	£1,075	£1,075	£501
2010/70902	SS - Customer Service Assistants	£1,203	£1,031	£1,031	£855
2010/71100	SS - Customer Service Specialists	£95	£95	£95	£89
Sub Total: Support Services		£62,872	£64,393	£64,393	£80,594
EXPENDITURE TOTAL		£103,176	£108,732	£108,732	£125,228
INCOME TOTAL		£0	£0	£0	£0
2010 COST CENTRE TOTAL		£103,176	£108,732	£108,732	£125,228

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 2011 Civic Events & Other Civic Costs

2011/10021	Salaries - Overtime (1.0)	£1,520	£1,300	£1,300	£1,300
2011/11000	National Insurance	£148	£0	£0	£0
2011/12000	Pension Costs (Employer Contrbtn)	£210	£0	£0	£0
2011/12001	Pension - Deficit Reduction Costs	£148	£0	£0	£0
2011/12021	Actuarial Valn Adjustments (3 year)	-£33	£0	£0	£0
2011/12099	IAS 19 Adjustments	£83	£0	£0	£0
Sub Total: Employees		£2,076	£1,300	£1,300	£1,300
2011/44701	Inauguration Expenses	£2,347	£2,299	£2,299	£2,299
2011/46600	Civic Sunday	£375	£1,200	£1,200	£1,200
2011/46602	Remembrance Sunday Expenses	£3,543	£3,000	£4,000	£4,000
2011/46615	Civic - Funeral Expenses	£55	£100	£100	£100
2011/46622	Other Civic Events	£817	£150	£150	£150
Sub Total: Supplies and Services		£7,137	£6,749	£7,749	£7,749
2011/70101	SS - Accountancy Services	£231	£251	£251	£252
2011/70102	SS - Finance Administration	£221	£217	£217	£260
2011/70700	SS - Insurance & Risk Mgmt	£263	£321	£321	£390
2011/70703	SS - Democratic Team	£2,041	£1,252	£1,252	£0
2011/70901	SS - Public Relations	£563	£537	£537	£501
2011/75302	SM - Tourism & Cultural Services Team	£3,442	£3,655	£3,655	£3,798
2011/75304	SM - Parks Strategic Management Team	£1,666	£1,517	£1,517	£1,603
2011/75305	SM - Parks Operational Management Team	£1,036	£1,044	£1,044	£2,022
2011/75309	SM - Play & Projects Team	£3,015	£3,222	£3,222	£3,092
Sub Total: Support Services		£12,478	£12,016	£12,016	£11,918
EXPENDITURE TOTAL		£21,691	£20,065	£21,065	£20,967

2011 COST CENTRE TOTAL		£21,691	£20,065	£21,065	£20,967
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BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21	
COST CENTRE: 2400 Electoral Registration					
2400/10201	Canvassers Fees - Staff	£5,380	£5,000	£5,000	£5,000
2400/10202	Canvassers Fees - Non-Staff	£5,520	£10,400	£23,696	£8,400
2400/11000	National Insurance	£264	£0	£0	£0
Sub Total: Employees		£11,164	£15,400	£28,696	£13,400
2400/40100	Purchase of Equipment	£3,931	£0	£2,508	£0
2400/42000	Printing	£15,537	£7,000	£7,963	£7,000
2400/42200	Stationery	£68	£200	£4,982	£200
2400/43000	Postage	£32,311	£18,850	£19,069	£18,850
2400/43503	Computer - Program Licnce Chgs	£11,264	£11,500	£11,500	£11,500
2400/45300	Subscrptns and Levies General	£2,643	£500	£500	£500
2400/46200	Advertising	£0	£500	£500	£500
Sub Total: Supplies and Services		£65,754	£38,550	£47,022	£38,550
2400/70101	SS - Accountancy Services	£231	£251	£251	£252
2400/70102	SS - Finance Administration	£615	£602	£602	£723
2400/70103	SS - Internal Audit	£1,332	£0	£0	£0
2400/70400	SS - Property Management Team	£984	£994	£994	£2,512
2400/70600	SS - Head of Governance	£1,776	£1,858	£1,858	£1,928
2400/70703	SS - Democratic Team	£2,652	£2,335	£2,335	£2,756
2400/70705	SS - Electoral Services Team	£80,842	£71,107	£71,107	£74,399
2400/70901	SS - Public Relations	£563	£537	£537	£501
2400/70902	SS - Customer Service Assistants	£13,872	£11,896	£11,896	£9,864
2400/71100	SS - Customer Service Specialists	£3,917	£4,016	£4,016	£3,901
Sub Total: Support Services		£106,784	£93,596	£93,596	£96,836
EXPENDITURE TOTAL		£183,703	£147,546	£169,314	£148,786
2400/90008	Individual Electoral Registration	-£25,412	£0	-£23,768	£0
Sub Total: Government Grants		-£25,412	£0	-£23,768	£0
2400/92000	Register of Electors	-£1,778	-£1,700	-£1,700	-£1,700
Sub Total: Customer and Client Receipts		-£1,778	-£1,700	-£1,700	-£1,700
INCOME TOTAL		-£27,190	-£1,700	-£25,468	-£1,700
2400 COST CENTRE TOTAL		£156,512	£145,846	£143,846	£147,086

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 2401 Elections - Borough

2401/12000	Pension Costs (Employer Contrbtn)	£92	£0	£600	£0
2401/12099	IAS 19 Adjustments	£37	£0	£0	£0
Sub Total: Employees		£129	£0	£600	£0
2401/42200	Stationery	£89	£0	£500	£0
2401/42603	Other Fees	£0	£114,000	£0	£0
2401/42800	Elections - Presidng Offcr Exp	£975	£0	£11,000	£0
2401/42801	Elections - Poll Clerk Exp	£650	£0	£10,000	£0
2401/42802	Elections - Counters Expenses	£225	£0	£0	£0
2401/42803	Elections - Poll Crd Dlvry Exp	£1,289	£0	£0	£0
2401/42805	Elections - Polling Station costs	£1,759	£0	£21,400	£0
2401/42806	Elections - Postal Voting costs	£2,430	£0	£24,500	£0
2401/42807	Elections - Poll Card costs	-£1,186	£0	£16,000	£0
2401/42808	Elections - Count costs	£684	£0	£15,000	£0
2401/42809	Elections - Returning Officer costs	£0	£0	£4,000	£0
2401/42810	Elections - Returning Officer Fees	£788	£0	£0	£0
2401/42811	Elections - Training	£1,165	£0	£5,000	£0
2401/42812	Elections - Clerical Duties	£662	£0	£6,000	£0
2401/43000	Postage	£1,301	£0	£0	£0
Sub Total: Supplies and Services		£10,831	£114,000	£113,400	£0
2401/70000	SS - Chief Executive	£0	£1,758	£1,758	£1,771
2401/70101	SS - Accountancy Services	£471	£1,022	£1,022	£514
2401/70102	SS - Finance Administration	£1,377	£2,670	£2,670	£1,619
2401/70600	SS - Head of Governance	£0	£1,858	£1,858	£964
2401/70703	SS - Democratic Team	£4,798	£6,625	£6,625	£1,963
2401/70705	SS - Electoral Services Team	£40,421	£49,775	£49,775	£2,976
Sub Total: Support Services		£47,067	£63,708	£63,708	£9,807
EXPENDITURE TOTAL		£58,026	£177,708	£177,708	£9,807
INCOME TOTAL		£0	£0	£0	£0
2401 COST CENTRE TOTAL		£58,026	£177,708	£177,708	£9,807

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 2402 Elections - Parish

2402/70101	SS - Accountancy Services	£471	£511	£511	£514
2402/70102	SS - Finance Administration	£1,377	£1,347	£1,347	£1,619
2402/70600	SS - Head of Governance	£0	£1,858	£1,858	£0
2402/70703	SS - Democratic Team	£2,507	£4,453	£4,453	£390
2402/70705	SS - Electoral Services Team	£13,474	£21,332	£21,332	£0
Sub Total: Support Services		£17,829	£29,501	£29,501	£2,523

EXPENDITURE TOTAL	£17,829	£29,501	£29,501	£2,523
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INCOME TOTAL	£0	£0	£0	£0
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2402 COST CENTRE TOTAL	£17,829	£29,501	£29,501	£2,523
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BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 2403 Elections - Parliamentary				
2403/42805 Elections - Polling Station costs	-£575	£0	£0	£0
2403/42808 Elections - Count costs	£0	£0	£120,000	£0
Sub Total: Supplies and Services	-£575	£0	£120,000	£0
2403/70101 SS - Accountancy Services	£471	£0	£0	£514
2403/70102 SS - Finance Administration	£1,353	£0	£0	£1,590
Sub Total: Support Services	£1,824	£0	£0	£2,104
EXPENDITURE TOTAL	£1,249	£0	£120,000	£2,104
2403/91101 Other Reimbursements	-£11,855	£0	-£120,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£11,855	£0	-£120,000	£0
INCOME TOTAL	-£11,855	£0	-£120,000	£0
2403 COST CENTRE TOTAL	-£10,606	£0	£0	£2,104

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 2406 Elections - Other/Referendum				
2406/42823 Elections - Neighbourhood Plan Referenda	£0	£0	£0	£26,411
Sub Total: Supplies and Services	£0	£0	£0	£26,411
2406/70600 SS - Head of Governance	£0	£0	£0	£2,892
2406/70703 SS - Democratic Team	£0	£0	£0	£5,084
2406/70705 SS - Electoral Services Team	£0	£0	£0	£59,519
Sub Total: Support Services	£0	£0	£0	£67,495
EXPENDITURE TOTAL	£0	£0	£0	£93,906
INCOME TOTAL	£0	£0	£0	£0
2406 COST CENTRE TOTAL	£0	£0	£0	£93,906

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 2408 Elections - PCC				
2408/42808 Elections - Count costs	£0	£0	£0	£100,000
Sub Total: Supplies and Services	£0	£0	£0	£100,000
2408/70705 SS - Electoral Services Team	£0	£0	£0	£11,904
Sub Total: Support Services	£0	£0	£0	£11,904
EXPENDITURE TOTAL	£0	£0	£0	£111,904
2408/91101 Other Reimbursements	£0	£0	£0	-£100,000
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	£0	-£100,000
INCOME TOTAL	£0	£0	£0	-£100,000
2408 COST CENTRE TOTAL	£0	£0	£0	£11,904

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FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 7104 Electoral Services Team

7104/10000	Salaries - Basic Pay	£79,644	£86,185	£86,185	£80,531
7104/10041	Salaries - Sickness Pay	£232	£0	£0	£0
7104/10098	IFRS - Accrued Annual/Flexi Leave Adj	£27	£0	£0	£0
7104/11000	National Insurance	£7,583	£8,514	£8,514	£7,733
7104/12000	Pension Costs (Employer Contrbtn)	£2,972	£3,623	£3,623	£11,907
7104/12001	Pension - Deficit Reduction Costs	£2,094	£2,447	£2,447	£1,754
7104/12021	Actuarial Valn Adjustments (3 year)	-£466	-£663	-£663	£0
7104/12099	IAS 19 Adjustments	£1,181	£0	£0	£0
7104/14001	First Aid Allowance	£104	£0	£0	£0
7104/18100	Insurance - Employers Liability	£572	£545	£545	£545
Sub Total: Employees		£93,942	£100,651	£100,651	£102,470
7104/34001	Oth Public Trspt Csts - Offcrs	£176	£200	£200	£200
7104/35001	Car Mileage Allowance	£300	£600	£600	£600
Sub Total: Transport Related Expenses		£476	£800	£800	£800
7104/42101	Photocopying Charges	£921	£1,369	£1,369	£1,369
7104/46106	Insurance - Public Liability	£1,612	£1,536	£1,536	£1,536
Sub Total: Supplies and Services		£2,533	£2,905	£2,905	£2,905
7104/70101	SS - Accountancy Services	£866	£875	£875	£843
7104/70102	SS - Finance Administration	£35	£36	£36	£46
7104/70200	SS - Computer Services	£9,052	£11,001	£11,001	£10,167
7104/70300	SS - Human Resources	£2,045	£2,269	£2,269	£2,239
7104/70301	SS - Payroll Administration	£278	£212	£212	£214
7104/70500	SS - Accommodation - Town Hall	£5,620	£5,025	£5,025	£10,895
7104/70701	SS - Resources Directorate Mgt	£14,756	£13,917	£13,917	£14,090
7104/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7104/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7104/75403	SM - Corporate Safety	£356	£378	£378	£385
Sub Total: Support Services		£37,786	£37,859	£37,859	£42,624
EXPENDITURE TOTAL		£134,736	£142,215	£142,215	£148,799
7104/99000	Support Service Recharge	-£134,736	-£142,215	-£142,215	-£148,799
Sub Total: Recharge Income		-£134,736	-£142,215	-£142,215	-£148,799
INCOME TOTAL		-£134,736	-£142,215	-£142,215	-£148,799
7104 COST CENTRE TOTAL		£0	£0	£0	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COST CENTRE: 3680 National Land and Property Gazetteer				
3680/70101 SS - Accountancy Services	£518	£572	£572	£576
3680/70602 SS - Local Land & Property Gazetteer	£5,093	£5,613	£5,613	£5,542
3680/75600 SM - Technical Services Team	£2,237	£2,058	£2,058	£2,060
Sub Total: Support Services	£7,848	£8,243	£8,243	£8,178
EXPENDITURE TOTAL	£7,848	£8,243	£8,243	£8,178
3680 COST CENTRE TOTAL	£7,848	£8,243	£8,243	£8,178

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21	
COST CENTRE: 7082 Local Land & Property Gazetteer					
7082/10000	Salaries - Basic Pay	£26,600	£27,132	£27,132	£27,674
7082/11000	National Insurance	£2,510	£2,618	£2,618	£2,692
7082/12000	Pension Costs (Employer Contrbtn)	£4,043	£4,124	£4,124	£4,092
7082/12001	Pension - Deficit Reduction Costs	£2,850	£2,817	£2,817	£603
7082/12021	Actuarial Valn Adjustments (3 year)	-£635	-£763	-£763	£0
7082/12099	IAS 19 Adjustments	£1,607	£0	£0	£0
7082/18100	Insurance - Employers Liability	£182	£185	£185	£185
Sub Total: Employees		£37,157	£36,113	£36,113	£35,246
7082/34001	Oth Public Trspt Csts - Offcrs	£8	£0	£0	£0
7082/35001	Car Mileage Allowance	£116	£100	£100	£100
Sub Total: Transport Related Expenses		£125	£100	£100	£100
7082/42101	Photocopying Charges	£40	£60	£60	£60
7082/42603	Other Fees	£844	£0	£0	£0
7082/43000	Postage	£1	£0	£0	£0
7082/43503	Computer - Program Licnce Chgs	£1,270	£4,500	£4,500	£4,500
7082/46106	Insurance - Public Liability	£513	£521	£521	£521
Sub Total: Supplies and Services		£2,668	£5,081	£5,081	£5,081
7082/70101	SS - Accountancy Services	£1,320	£1,348	£1,348	£1,360
7082/70102	SS - Finance Administration	£18	£18	£18	£23
7082/70103	SS - Internal Audit	£0	£4,106	£4,106	£4,003
7082/70200	SS - Computer Services	£2,235	£2,716	£2,716	£2,542
7082/70300	SS - Human Resources	£675	£749	£749	£746
7082/70301	SS - Payroll Administration	£94	£71	£71	£71
7082/70400	SS - Property Management Team	£183	£177	£177	£336
7082/70500	SS - Accommodation - Town Hall	£1,542	£1,379	£1,379	£2,043
7082/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7082/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7082/75403	SM - Corporate Safety	£118	£125	£125	£128
Sub Total: Support Services		£10,963	£14,835	£14,835	£14,997
EXPENDITURE TOTAL		£50,912	£56,129	£56,129	£55,424
7082/94403	Miscellaneous Receipts	£13	£0	£0	£0
Sub Total: Customer and Client Receipts		£13	£0	£0	£0
7082/99000	Support Service Recharge	-£50,925	-£56,129	-£56,129	-£55,424
Sub Total: Recharge Income		-£50,925	-£56,129	-£56,129	-£55,424
INCOME TOTAL		-£50,912	-£56,129	-£56,129	-£55,424
7082 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COST CENTRE: 2102 Accommodation Project				
2102/42603 Other Fees	£234	£0	£0	£0
Sub Total: Supplies and Services	£234	£0	£0	£0
2102/70000 SS - Chief Executive	£3,585	£0	£0	£0
2102/70101 SS - Accountancy Services	£658	£0	£0	£0
2102/70901 SS - Public Relations	£1,126	£0	£0	£0
2102/75302 SM - Tourism & Cultural Services Team	£266	£0	£0	£0
2102/75600 SM - Technical Services Team	£2,620	£0	£0	£0
Sub Total: Support Services	£8,255	£0	£0	£0
EXPENDITURE TOTAL	£8,489	£0	£0	£0
INCOME TOTAL	£0	£0	£0	£0
2102 COST CENTRE TOTAL	£8,489	£0	£0	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3160 Clockhouse Café - St Annes Square				
3160/22500 Electricity	£51	£0	£0	£0
3160/29000 Fire Insurance	£98	£95	£95	£95
Sub Total: Premises Related Expenses	£148	£95	£95	£95
3160/70101 SS - Accountancy Services	£715	£764	£764	£576
3160/70102 SS - Finance Administration	£0	£0	£0	£231
3160/70400 SS - Property Management Team	£254	£254	£254	£308
3160/70600 SS - Head of Governance	£0	£0	£0	£964
Sub Total: Support Services	£969	£1,018	£1,018	£2,079
EXPENDITURE TOTAL	£1,117	£1,113	£1,113	£2,174
3160/95001 Café Rent	-£10,000	-£10,000	-£10,000	-£10,000
Sub Total: Customer and Client Receipts	-£10,000	-£10,000	-£10,000	-£10,000
INCOME TOTAL	-£10,000	-£10,000	-£10,000	-£10,000
3160 COST CENTRE TOTAL	-£8,883	-£8,887	-£8,887	-£7,826

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3801 Miscellaneous Properties				
3801/20004 Alarms Maintenance	£0	£50	£50	£50
3801/20103 Other Miscellaneous Repairs	£24,726	£48,500	£48,500	£76,950
3801/22009 Fire Extinguisher Maintenance	£103	£0	£0	£0
3801/22500 Electricity	£6,731	£0	£0	£0
3801/22501 Gas	£0	£0	£0	£0
3801/23001 Ground Rents	£1,506	£750	£750	£750
3801/23501 Council Tax	£660	£0	£0	£0
3801/24000 Water Charges-Metered	£7,634	£0	£0	£0
3801/26500 Window Cleaning by Contractor	£420	£0	£0	£0
3801/29000 Fire Insurance	£1,944	£1,870	£1,870	£1,870
Sub Total: Premises Related Expenses	£43,723	£51,170	£51,170	£79,620
3801/42603 Other Fees	£280	£0	£0	£0
3801/46101 Insurance - All Risks	£400	£393	£393	£393
Sub Total: Supplies and Services	£680	£393	£393	£393
3801/70101 SS - Accountancy Services	£2,654	£2,898	£2,898	£2,999
3801/70102 SS - Finance Administration	£7,256	£9,504	£9,504	£13,790
3801/70400 SS - Property Management Team	£50,880	£50,770	£50,770	£61,500
3801/70600 SS - Head of Governance	£1,776	£1,858	£1,858	£1,928
3801/70601 SS - Legal Services Team	£23,488	£22,275	£22,275	£37,859
3801/70700 SS - Insurance & Risk Mgmt	£26	£32	£32	£39
3801/70901 SS - Public Relations	£563	£537	£537	£501
3801/75600 SM - Technical Services Team	£40,614	£37,521	£37,521	£38,913
Sub Total: Support Services	£127,257	£125,395	£125,395	£157,529
EXPENDITURE TOTAL	£171,660	£176,958	£176,958	£237,542
3801/94406 Miscellaneous Income	-£50	£0	£0	£0
3801/95001 Café Rent	-£21,786	-£19,000	-£22,000	-£22,000
3801/95003 Other Rent	-£214,846	-£164,457	-£197,993	-£202,420
3801/95100 Ground Rents	-£3,393	-£300	-£5,300	-£5,300
3801/95300 Acknowledgment & Wayleaves	-£125	£0	£0	£0
Sub Total: Customer and Client Receipts	-£240,199	-£183,757	-£225,293	-£229,720
INCOME TOTAL	-£240,199	-£183,757	-£225,293	-£229,720
3801 COST CENTRE TOTAL	-£68,539	-£6,799	-£48,335	£7,822

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COST CENTRE: 3804 Pleasure Island/Salters Warf				
3804/42603 Other Fees	£2,570	£0	£0	£0
Sub Total: Supplies and Services	£2,570	£0	£0	£0
3804/70000 SS - Chief Executive	£1,792	£0	£0	£0
3804/70101 SS - Accountancy Services	£518	£572	£572	£576
3804/70102 SS - Finance Administration	£295	£2,695	£2,695	£3,238
3804/70400 SS - Property Management Team	£16,536	£17,262	£17,262	£20,910
3804/70600 SS - Head of Governance	£1,776	£1,858	£1,858	£1,928
Sub Total: Support Services	£20,917	£22,387	£22,387	£26,652
EXPENDITURE TOTAL	£23,487	£22,387	£22,387	£26,652
3804/95002 Rent of Stands/Site	-£80,081	-£61,782	-£69,263	-£69,263
Sub Total: Customer and Client Receipts	-£80,081	-£61,782	-£69,263	-£69,263
INCOME TOTAL	-£80,081	-£61,782	-£69,263	-£69,263
3804 COST CENTRE TOTAL	-£56,594	-£39,395	-£46,876	-£42,611

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 3813 5 St. Georges Road					
3813/20004	Alarms Maintenance	£868	£830	£830	£830
3813/20103	Other Miscellaneous Repairs	£437	£2,500	£2,500	£4,000
3813/22009	Fire Extinguisher Maintenance	£123	£0	£0	£0
3813/22500	Electricity	£542	£775	£775	£775
3813/22501	Gas	£1,406	£1,700	£1,700	£1,700
3813/23500	Business Rates	£2,544	£3,026	£2,626	£3,026
3813/24001	Sewerage and Envnmntl Svces	£333	£303	£303	£303
3813/26500	Window Cleaning by Contractor	£420	£420	£420	£420
3813/29000	Fire Insurance	£171	£167	£167	£167
Sub Total: Premises Related Expenses		£6,844	£9,721	£9,321	£11,221
3813/42500	Security Services	£0	£225	£225	£225
Sub Total: Supplies and Services		£0	£225	£225	£225
3813/70101	SS - Accountancy Services	£518	£572	£572	£576
3813/70102	SS - Finance Administration	£762	£746	£746	£896
3813/70400	SS - Property Management Team	£254	£254	£254	£308
3813/75600	SM - Technical Services Team	£2,302	£2,130	£2,130	£2,219
Sub Total: Support Services		£3,836	£3,702	£3,702	£3,999
EXPENDITURE TOTAL		£10,680	£13,648	£13,248	£15,445
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		£4,180	£7,648	£7,248	£9,445

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2018/19	2019/20	2019/20	2020/21	
COST CENTRE: 3814 7 St. Georges Road					
3814/20004	Alarms Maintenance	£0	£110	£110	£110
3814/20103	Other Miscellaneous Repairs	£0	£3,800	£3,800	£4,000
3814/29000	Fire Insurance	£185	£181	£181	£181
Sub Total: Premises Related Expenses	£185	£4,091	£4,091	£4,291	
3814/42500	Security Services	£0	£419	£419	£419
Sub Total: Supplies and Services	£0	£419	£419	£419	
3814/70101	SS - Accountancy Services	£518	£572	£572	£576
3814/70102	SS - Finance Administration	£320	£313	£313	£376
3814/70400	SS - Property Management Team	£254	£254	£254	£308
3814/75600	SM - Technical Services Team	£791	£728	£728	£772
Sub Total: Support Services	£1,883	£1,867	£1,867	£2,032	
EXPENDITURE TOTAL	£2,068	£6,377	£6,377	£6,742	
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	-£4,532	-£223	-£223	£142	

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2018/19	2019/20	2019/20	2020/21	
COST CENTRE: 3817 Carr Bridge Wood Caravan Site					
3817/70101	SS - Accountancy Services	£518	£572	£572	£576
3817/70102	SS - Finance Administration	£246	£241	£241	£289
3817/70400	SS - Property Management Team	£254	£254	£254	£308
Sub Total: Support Services		£1,018	£1,067	£1,067	£1,173
EXPENDITURE TOTAL					
		£1,018	£1,067	£1,067	£1,173
3817/95002	Rent of Stands/Site	-£31,243	-£28,250	-£28,250	-£28,250
Sub Total: Customer and Client Receipts		-£31,243	-£28,250	-£28,250	-£28,250
INCOME TOTAL					
		-£31,243	-£28,250	-£28,250	-£28,250
3817 COST CENTRE TOTAL					
		-£30,225	-£27,183	-£27,183	-£27,077

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2018/19	2019/20	2019/20	2020/21	
COST CENTRE: 3818 288-289 Clifton Drive South					
3818/20004	Alarms Maintenance	£806	£0	£0	£0
3818/22500	Electricity	£368	£0	£0	£0
3818/23001	Ground Rents	£55	£0	£0	£0
3818/24000	Water Charges-Metered	£40	£0	£0	£0
Sub Total: Premises Related Expenses		£1,268	£0	£0	£0
3818/70000	SS - Chief Executive	£1,792	£0	£0	£0
3818/70101	SS - Accountancy Services	£518	£572	£572	£576
3818/70102	SS - Finance Administration	£394	£385	£385	£463
3818/70700	SS - Insurance & Risk Mgmt	£5	£6	£6	£8
3818/75600	SM - Technical Services Team	£633	£585	£585	£629
Sub Total: Support Services		£3,342	£1,548	£1,548	£1,676
EXPENDITURE TOTAL		£4,610	£1,548	£1,548	£1,676
INCOME TOTAL		£0	£0	£0	£0
3818 COST CENTRE TOTAL		£4,610	£1,548	£1,548	£1,676

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2018/19	2019/20	2019/20	2020/21	
COST CENTRE: 3820 5 Moor Street, Kirkham					
3820/20004	Alarms Maintenance	£0	£1,100	£1,100	£1,100
3820/20103	Other Miscellaneous Repairs	£2,219	£2,000	£2,000	£5,000
3820/22500	Electricity	-£278	£0	£0	£0
3820/22501	Gas	£160	£0	£0	£0
3820/24000	Water Charges-Metered	£0	£0	£0	£0
3820/29000	Fire Insurance	£360	£351	£351	£351
Sub Total: Premises Related Expenses	£2,461	£3,451	£3,451	£6,451	
3820/70101	SS - Accountancy Services	£518	£572	£572	£576
3820/70102	SS - Finance Administration	£664	£650	£650	£781
3820/70400	SS - Property Management Team	£254	£254	£254	£308
3820/70700	SS - Insurance & Risk Mgmt	£11	£13	£13	£16
3820/75600	SM - Technical Services Team	£3,016	£2,793	£2,793	£2,883
Sub Total: Support Services	£4,463	£4,282	£4,282	£4,564	
EXPENDITURE TOTAL		£6,924	£7,733	£7,733	£11,015
3820/95000	Rent of Rooms	-£11,200	-£11,200	-£11,200	-£11,200
Sub Total: Customer and Client Receipts	-£11,200	-£11,200	-£11,200	-£11,200	
INCOME TOTAL		-£11,200	-£11,200	-£11,200	-£11,200
3820 COST CENTRE TOTAL		-£4,276	-£3,467	-£3,467	-£185

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
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	£4,200	£3,000
Sub Total: Premises Related Expenses	£0	£8,000	£9,200	£8,000
3821/42303 Other Office Expenses	£128	£2,000	£2,000	£2,000
Sub Total: Supplies and Services	£128	£2,000	£2,000	£2,000
EXPENDITURE TOTAL	£128	£10,000	£11,200	£10,000
3821 COST CENTRE TOTAL	£128	£10,000	£11,200	£10,000

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 7070 Town Hall

7070/10000	Salaries - Basic Pay	£263	£0	£0	£0
7070/11000	National Insurance	£21	£0	£0	£0
7070/12000	Pension Costs (Employer Contrbtn)	£40	£0	£0	£0
7070/12001	Pension - Deficit Reduction Costs	£28	£0	£0	£0
7070/12021	Actuarial Valn Adjustments (3 year)	-£6	£0	£0	£0
7070/12099	IAS 19 Adjustments	£16	£0	£0	£0
7070/17011	Fire Safety Training	£250	£0	£0	£0
Sub Total: Employees		£613	£0	£0	£0
7070/20004	Alarms Maintenance	£1,599	£3,670	£3,670	£3,670
7070/20103	Other Miscellaneous Repairs	£18,185	£32,530	£32,530	£33,000
7070/22009	Fire Extinguisher Maintenance	£314	£0	£0	£0
7070/22500	Electricity	£27,440	£27,000	£27,000	£27,000
7070/22501	Gas	£9,441	£9,000	£9,000	£9,000
7070/23001	Ground Rents	£32	£0	£0	£0
7070/23500	Business Rates	£44,370	£54,833	£45,433	£46,333
7070/24000	Water Charges-Metered	£5,446	£5,500	£5,500	£5,500
7070/24001	Sewerage and Envrmntl Svces	£0	£931	£931	£931
7070/26500	Window Cleaning by Contractor	£6,000	£4,700	£4,700	£4,700
7070/27001	Trade Refuse Collection	£6,059	£6,000	£6,000	£6,000
7070/28001	General Maintenance of Grounds	£9,256	£3,867	£3,867	£3,867
7070/29000	Fire Insurance	£7,058	£5,630	£5,630	£5,630
Sub Total: Premises Related Expenses		£135,200	£153,661	£144,261	£145,631
7070/40100	Purchase of Equipment	£633	£0	£0	£0
7070/40300	Purchase of Furniture	£580	£0	£0	£0
7070/40500	Cleaning Materials	£2,758	£2,000	£2,000	£2,000
7070/40501	Domestic Equipment	£0	£200	£200	£200
7070/40503	Toilet Rolls	£784	£900	£900	£900
7070/40804	General Materials	£1,489	£2,100	£2,100	£2,100
7070/40806	Civil Ceremonies Expenses	£66	£0	£0	£0
7070/42303	Other Office Expenses	£2,806	£3,789	£3,789	£3,789
7070/42304	Confidential Paper / Waste	£2,401	£0	£0	£0
7070/42500	Security Services	£0	£392	£392	£392
7070/42603	Other Fees	£3,761	£4,000	£4,000	£4,000
7070/43100	Telephones - Rentals	£6,204	£8,382	£8,382	£8,382
7070/43101	Telephones - Call Charges	£6,965	£5,880	£5,880	£5,880
7070/43102	Telephones - Misc Charges	£4,113	£1,736	£1,736	£1,736
7070/43103	Mobile Phones - Calls/Rental	£0	£326	£326	£326
7070/46901	Miscellaneous Expenses	£3,674	£3,800	£3,800	£3,800
Sub Total: Supplies and Services		£36,232	£33,505	£33,505	£33,505
7070/80000	Capital Charges - Depreciation	£71,300	£32,667	£71,300	£71,300
Sub Total: Deprctn and Impairment Losses		£71,300	£32,667	£71,300	£71,300

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
EXPENDITURE TOTAL	£243,345	£219,833	£249,066	£250,436
7070/92401 Other Sales	-£584	£0	£0	£0
7070/94313 Civil Ceremonies	-£1,940	-£2,000	-£4,000	-£4,000
Sub Total: Customer and Client Receipts	-£2,524	-£2,000	-£4,000	-£4,000
7070/99000 Support Service Recharge	-£240,821	-£217,833	-£217,833	-£246,436
Sub Total: Recharge Income	-£240,821	-£217,833	-£217,833	-£246,436
INCOME TOTAL	-£243,345	-£219,833	-£221,833	-£250,436
7070 COST CENTRE TOTAL	£0	£0	£27,233	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 7071 St Annes Public Offices

7071/20004	Alarms Maintenance	£2,091	£1,500	£3,000	£1,500
7071/20103	Other Miscellaneous Repairs	£825	£4,300	£8,600	£4,300
7071/22009	Fire Extinguisher Maintenance	£117	£200	£400	£200
7071/22500	Electricity	£1,328	£2,500	£5,000	£2,500
7071/22501	Gas	£2,551	£1,500	£3,000	£1,500
7071/23001	Ground Rents	£29	£0	£0	£0
7071/23500	Business Rates	£15,000	£8,000	£15,300	£8,000
7071/24000	Water Charges-Metered	£344	£500	£1,000	£500
7071/24001	Sewerage and Envnmntl Svces	£1,790	£0	£0	£0
7071/26500	Window Cleaning by Contractor	£0	£300	£600	£300
7071/27001	Trade Refuse Collection	£6,187	£3,500	£7,000	£3,500
7071/28001	General Maintenance of Grounds	£5,026	£0	£5,000	£2,500
7071/29000	Fire Insurance	£2,286	£3,728	£7,456	£3,700

Sub Total: Premises Related Expenses		£37,573	£26,028	£56,356	£28,500
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7071/42500	Security Services	£0	£300	£600	£300
7071/42603	Other Fees	£0	£200	£400	£200
7071/43100	Telephones - Rentals	£295	£0	£0	£0
7071/43101	Telephones - Call Charges	£4	£0	£0	£0
7071/46400	Legal Fees and Court Costs	£17,000	£0	£0	£0

Sub Total: Supplies and Services		£17,298	£500	£1,000	£500
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EXPENDITURE TOTAL		£54,871	£26,528	£57,356	£29,000
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7071/95003	Other Rent	-£660	£0	£0	£0
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Sub Total: Customer and Client Receipts		-£660	£0	£0	£0
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7071/99000	Support Service Recharge	-£54,211	-£26,528	-£26,528	-£29,000
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Sub Total: Recharge Income		-£54,211	-£26,528	-£26,528	-£29,000
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INCOME TOTAL		-£54,871	-£26,528	-£26,528	-£29,000
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7071 COST CENTRE TOTAL		£0	£0	£30,828	£0
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BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COST CENTRE: 2000 Members Expenses				
2000/11000 National Insurance	£1,179	£1,269	£1,269	£1,500
2000/14009 Members Technology Allowance	£600	£15,200	£15,200	£1,200
Sub Total: Employees	£1,779	£16,469	£16,469	£2,700
2000/34001 Oth Public Trspt Csts - Offcrrs	£694	£0	£0	£0
2000/35001 Car Mileage Allowance	£1,998	£3,800	£3,800	£3,800
Sub Total: Transport Related Expenses	£2,693	£3,800	£3,800	£3,800
2000/43103 Mobile Phones - Calls/Rental	£150	£1,536	£1,536	£1,536
2000/44000 Subsistence Exp - Officers	£41	£0	£0	£0
2000/44402 Members Meeting Costs	£1,185	£3,200	£3,200	£3,200
2000/44500 Members Basic Allowances	£190,179	£192,300	£192,300	£205,200
2000/44501 Members Special Resp Allwncs	£56,119	£56,286	£56,286	£59,802
2000/46919 Standards Committee Invstigtns	£0	£3,000	£3,000	£3,000
Sub Total: Supplies and Services	£247,674	£256,322	£256,322	£272,738
2000/70101 SS - Accountancy Services	£816	£888	£888	£826
2000/70102 SS - Finance Administration	£271	£265	£265	£318
2000/70200 SS - Computer Services	£69,916	£82,329	£82,329	£80,792
2000/70301 SS - Payroll Administration	£10,990	£7,871	£7,871	£8,129
2000/70400 SS - Property Management Team	£0	£0	£0	£5,495
2000/70500 SS - Accommodation - Town Hall	£22,858	£20,437	£20,437	£23,833
2000/70600 SS - Head of Governance	£888	£1,858	£1,858	£1,928
2000/70703 SS - Democratic Team	£4,941	£5,256	£5,256	£4,266
2000/70704 SS - Exec & Mayoral Support Team	£2,862	£3,165	£3,165	£3,882
Sub Total: Support Services	£113,542	£122,069	£122,069	£129,469
EXPENDITURE TOTAL	£365,687	£398,660	£398,660	£408,707
INCOME TOTAL	£0	£0	£0	£0
2000 COST CENTRE TOTAL	£365,687	£398,660	£398,660	£408,707

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 2001 Corporate Subscriptions

2001/45300	Subscriptns and Levies General	£8,037	£7,500	£7,500	£7,500
2001/45306	NWEO Subscription	£3,666	£4,000	£4,000	£4,000
Sub Total: Supplies and Services		£11,703	£11,500	£11,500	£11,500

EXPENDITURE TOTAL	£11,703	£11,500	£11,500	£11,500
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INCOME TOTAL	£0	£0	£0	£0
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2001 COST CENTRE TOTAL	£11,703	£11,500	£11,500	£11,500
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BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 2002 Member Development

2002/17004	Training Exps - Seminars	£2,202	£13,500	£13,500	£6,000
Sub Total: Employees		£2,202	£13,500	£13,500	£6,000
2002/70000	SS - Chief Executive	£3,585	£3,516	£3,516	£3,542
2002/70101	SS - Accountancy Services	£231	£251	£251	£252
2002/70102	SS - Finance Administration	£123	£120	£120	£145
2002/70600	SS - Head of Governance	£888	£1,858	£1,858	£1,928
2002/70703	SS - Democratic Team	£19,252	£24,652	£24,652	£24,974
2002/70901	SS - Public Relations	£1,126	£1,075	£1,075	£501
2002/75501	SM - Development Management Team	£1,374	£1,915	£1,915	£1,881
Sub Total: Support Services		£26,579	£33,387	£33,387	£33,223
EXPENDITURE TOTAL		£28,781	£46,887	£46,887	£39,223

INCOME TOTAL	£0	£0	£0	£0
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2002 COST CENTRE TOTAL	£28,781	£46,887	£46,887	£39,223
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BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 2100 Corporate & Democratic Core				
2100/19100 Past Service/Curtailment etc	£941,000	£0	£0	£0
Sub Total: Employees	£941,000	£0	£0	£0
2100/42603 Other Fees	£1,818	£4,900	£4,900	£4,900
2100/44403 Members GDPR Fee	£2,895	£0	£0	£0
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	£5,663	£6,400	£6,400	£6,400
2100/70000 SS - Chief Executive	£57,359	£52,742	£52,742	£51,356
2100/70101 SS - Accountancy Services	£240,771	£271,092	£271,092	£270,295
2100/70102 SS - Finance Administration	£7,945	£12,656	£12,656	£15,119
2100/70103 SS - Internal Audit	£41,595	£29,536	£29,536	£28,754
2100/70104 SS - Corporate Fraud Service	£12,839	£10,167	£10,167	£10,167
2100/70400 SS - Property Management Team	£3,562	£3,554	£3,554	£4,305
2100/70600 SS - Head of Governance	£29,310	£18,581	£18,581	£19,279
2100/70601 SS - Legal Services Team	£758	£2,874	£2,874	£3,500
2100/70602 SS - Local Land & Property Gazetteer	£12,731	£14,032	£14,032	£13,856
2100/70700 SS - Insurance & Risk Mgmt	£5,253	£6,412	£6,412	£7,798
2100/70701 SS - Resources Directorate Mgt	£88,204	£91,781	£91,781	£92,208
2100/70703 SS - Democratic Team	£148,291	£149,372	£149,372	£150,187
2100/70704 SS - Exec & Mayoral Support Team	£3,871	£4,267	£4,267	£3,882
2100/70800 SS - Procurement Services	£3,132	£6,000	£6,000	£6,000
2100/70901 SS - Public Relations	£20,830	£21,497	£21,497	£25,033
2100/70902 SS - Customer Service Assistants	£10,851	£9,306	£9,306	£7,716
2100/71100 SS - Customer Service Specialists	£825	£832	£832	£778
2100/75300 SS - Corporate Services Team	£87,901	£85,809	£85,809	£97,764
2100/75302 SM - Tourism & Cultural Services Team	£11,658	£12,664	£12,664	£12,858
2100/75304 SM - Parks Strategic Management Team	£24,532	£27,185	£27,185	£26,422
2100/75305 SM - Parks Operational Management Team	£6,860	£6,918	£6,918	£0
2100/75407 SM - Operational Services Team	£9,264	£12,222	£12,222	£12,538
2100/75408 SM - Public Protection Team	£10,963	£10,252	£10,252	£16,274
2100/75500 SM - Building Control Team	£2,531	£5,275	£5,275	£5,085
2100/75504 SM - Development Services Mgt Team	£50,146	£49,760	£49,760	£50,129
2100/75600 SM - Technical Services Team	£16,790	£17,928	£17,928	£18,080
2100/75700 SM - Housing Team	£10,047	£7,086	£7,086	£6,838
Sub Total: Support Services	£918,819	£939,800	£939,800	£956,221
EXPENDITURE TOTAL	£1,865,482	£946,200	£946,200	£962,621
INCOME TOTAL	£0	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
2100 COST CENTRE TOTAL	£1,865,482	£946,200	£946,200	£962,621

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COST CENTRE: 2103 Finance Miscellaneous				
2103/42603 Other Fees	-£140	£1,000	£1,000	£1,000
2103/46100 Insurance Excess	£341	£0	£0	£0
2103/46901 Miscellaneous Expenses	-£760	£579	£0	£0
2103/49000 Provision for Bad Debts top-up	£216,578	£150,000	£0	£0
Sub Total: Supplies and Services	£216,018	£151,579	£1,000	£1,000
EXPENDITURE TOTAL				
	£216,018	£151,579	£1,000	£1,000
2103/91101 Other Reimbursements	-£183,060	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£183,060	£0	£0	£0
INCOME TOTAL				
	-£183,060	£0	£0	£0
2103 COST CENTRE TOTAL				
	£32,958	£151,579	£1,000	£1,000

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 2104 External Audit Fees				
2104/42605 External Audit Fees	£49,429	£43,000	£52,000	£47,000
2104/42644 National Fraud Initiative	£0	£0	£0	£2,000
Sub Total: Supplies and Services	£49,429	£43,000	£52,000	£49,000
EXPENDITURE TOTAL	£49,429	£43,000	£52,000	£49,000
2104/91101 Other Reimbursements	£0	£0	-£4,440	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	-£4,440	£0
INCOME TOTAL	£0	£0	-£4,440	£0
2104 COST CENTRE TOTAL	£49,429	£43,000	£47,560	£49,000

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 2105 Treasury Management

2105/42637	Treasury Mngmnt - Contract Fees	£9,167	£8,800	£8,800	£9,400
2105/45300	Subscriptns and Levies General	£70	£0	£0	£0
Sub Total: Supplies and Services		£9,237	£8,800	£8,800	£9,400
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	£20,856	£22,683	£22,683	£22,820
2105/70102	SS - Finance Administration	£197	£192	£192	£231
2105/70103	SS - Internal Audit	£3,315	£0	£0	£0
2105/70700	SS - Insurance & Risk Mgmnt	£5	£6	£6	£8
Sub Total: Support Services		£24,373	£22,881	£22,881	£23,059
EXPENDITURE TOTAL		£38,610	£36,681	£36,681	£37,459

2105 COST CENTRE TOTAL		£38,610	£36,681	£36,681	£37,459
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BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 2106 Bank Charges

2106/46001	HSBC Bank - Acct Charges	£364	£350	£350	£350
2106/46005	HSBC Bank - Acct trans fees	£3,753	£5,650	£5,650	£5,650
2106/46006	HSBC Bank - BACS Charges	£12,160	£8,300	£8,300	£8,300
2106/46007	HSBC Bank - HSBCNet Charges	£897	£1,300	£1,300	£1,300
2106/46008	HSBC Bank - CHAPS charges	£575	£550	£550	£550
2106/46009	HSBC Bank - Unpaid Items	£5	£300	£300	£300
2106/46010	HSBC Bank - Card Processing	£54,407	£41,500	£62,500	£62,500
2106/46011	Allpay Ltd - Card Processing	£6,947	£9,150	£9,150	£9,150
2106/46012	All & Leicstr - Card Processing	£2,309	£4,750	£4,750	£4,750
2106/46015	HSBC Bank - Audit Report	£0	£50	£50	£50
2106/46017	HSBC Bank - BACS Retrvl Fees	£30	£100	£100	£100
2106/46019	GoCardless - Direct Debit Fees	£1,800	£0	£0	£0
2106/46021	Procurement Card Annual Fees	£204	£0	£0	£0
Sub Total: Supplies and Services		£83,453	£72,000	£93,000	£93,000

EXPENDITURE TOTAL	£83,453	£72,000	£93,000	£93,000
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2106 COST CENTRE TOTAL	£83,453	£72,000	£93,000	£93,000
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BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2018/19	2019/20	2019/20	2020/21
COST CENTRE: 2108 Freedom Of Information					
2108/70000	SS - Chief Executive	£0	£1,758	£1,758	£1,771
2108/70101	SS - Accountancy Services	£6,090	£6,706	£6,706	£6,755
2108/70400	SS - Property Management Team	£509	£508	£508	£615
2108/70600	SS - Head of Governance	£3,553	£22,298	£22,298	£31,811
2108/70601	SS - Legal Services Team	£33,337	£31,617	£31,617	£25,024
2108/70700	SS - Insurance & Risk Mgmt	£37	£45	£45	£55
2108/70703	SS - Democratic Team	£0	£0	£0	£3,837
2108/70902	SS - Customer Service Assistants	£3,635	£3,117	£3,117	£2,585
2108/71100	SS - Customer Service Specialists	£2,652	£2,730	£2,730	£2,673
2108/75304	SM - Parks Strategic Management Team	£2,023	£1,011	£1,011	£1,069
2108/75401	SM - Commercial Team	£4,127	£4,440	£4,440	£6,317
2108/75402	SM - Environmental Protection Team	£0	£0	£0	£3,485
2108/75405	SM - Licensing Team	£926	£960	£960	£950
2108/75407	SM - Operational Services Team	£2,316	£2,350	£2,350	£1,834
2108/75408	SM - Public Protection Team	£3,654	£3,417	£3,417	£4,069
2108/75500	SM - Building Control Team	£353	£433	£433	£402
2108/75501	SM - Development Management Team	£687	£958	£958	£940
2108/75504	SM - Development Services Mgt Team	£1,433	£1,422	£1,422	£1,432
2108/75600	SM - Technical Services Team	£5,616	£5,211	£5,211	£5,304
2108/75700	SM - Housing Team	£9,291	£9,579	£9,579	£11,462
Sub Total: Support Services		£80,239	£98,560	£98,560	£112,390
EXPENDITURE TOTAL		£80,239	£98,560	£98,560	£112,390
2108 COST CENTRE TOTAL		£80,239	£98,560	£98,560	£112,390

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 2117 Organisational Improvement

2117/46927	Organisational Improvement Costs	£21,927	£20,000	£20,000	£20,000
Sub Total: Supplies and Services		£21,927	£20,000	£20,000	£20,000
2117/70000	SS - Chief Executive	£53,774	£61,532	£61,532	£61,981
2117/70101	SS - Accountancy Services	£1,802	£1,954	£1,954	£2,008
2117/70102	SS - Finance Administration	£369	£361	£361	£434
2117/70703	SS - Democratic Team	£499	£535	£535	£1,586
2117/70901	SS - Public Relations	£1,126	£1,075	£1,075	£0
2117/75300	SS - Corporate Services Team	£87,901	£85,809	£85,809	£97,764
2117/75402	SM - Environmental Protection Team	£1,890	£1,857	£1,857	£0
2117/75407	SM - Operational Services Team	£1,853	£1,880	£1,880	£1,672
2117/75504	SM - Development Services Mgt Team	£2,865	£2,843	£2,843	£2,864
Sub Total: Support Services		£152,079	£157,846	£157,846	£168,309

EXPENDITURE TOTAL	£174,006	£177,846	£177,846	£188,309
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INCOME TOTAL	£0	£0	£0	£0
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2117 COST CENTRE TOTAL	£174,006	£177,846	£177,846	£188,309
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BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
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COST CENTRE: 2200 Retirement Benefits

£0	£0	£0	£0
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2200/19002 Added Years Costs	£103,959	£106,000	£106,000	£106,000
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Sub Total: Employees	£103,959	£106,000	£106,000	£106,000
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EXPENDITURE TOTAL	£103,959	£106,000	£106,000	£106,000
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2200 COST CENTRE TOTAL	£103,959	£106,000	£106,000	£106,000
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BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 2701 Parish Council Expenses

2701/70101 SS - Accountancy Services	£4,683	£5,079	£5,079	£5,116
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Sub Total: Support Services	£4,683	£5,079	£5,079	£5,116
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EXPENDITURE TOTAL	£4,683	£5,079	£5,079	£5,116
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2701 COST CENTRE TOTAL	£4,683	£5,079	£5,079	£5,116
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BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COST CENTRE: 5351 Benefit Fraud Investigation				
5351/70102 SS - Finance Administration	£74	£0	£0	£0
5351/70901 SS - Public Relations	£563	£0	£0	£0
Sub Total: Support Services	£637	£0	£0	£0
EXPENDITURE TOTAL	£637	£0	£0	£0
INCOME TOTAL	£0	£0	£0	£0
5351 COST CENTRE TOTAL	£637	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21	
COST CENTRE: 7000 Chief Executive					
7000/10000	Salaries - Basic Pay	£99,444	£101,433	£101,433	£103,462
7000/11000	National Insurance	£12,611	£12,871	£12,871	£13,151
7000/12000	Pension Costs (Employer Contrbtn)	£15,115	£15,418	£15,418	£15,298
7000/12001	Pension - Deficit Reduction Costs	£10,653	£10,531	£10,531	£2,254
7000/12021	Actuarial Valn Adjustments (3 year)	-£2,372	-£2,853	-£2,853	£0
7000/12099	IAS 19 Adjustments	£6,007	£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	£680	£693	£693	£693
Sub Total: Employees		£142,318	£139,093	£139,093	£135,858
7000/35001	Car Mileage Allowance	£1,325	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£1,325	£1,000	£1,000	£1,000
7000/42000	Printing	£100	£500	£500	£500
7000/42101	Photocopying Charges	£24	£36	£36	£36
7000/42200	Stationery	£0	£25	£25	£25
7000/43000	Postage	£9	£301	£301	£301
7000/43103	Mobile Phones - Calls/Rental	£150	£180	£180	£180
7000/46106	Insurance - Public Liability	£1,917	£1,953	£1,953	£1,953
Sub Total: Supplies and Services		£2,200	£2,995	£2,995	£2,995
7000/70101	SS - Accountancy Services	£12,746	£12,848	£12,848	£12,964
7000/70102	SS - Finance Administration	£265	£268	£268	£342
7000/70103	SS - Internal Audit	£295	£0	£0	£0
7000/70200	SS - Computer Services	£3,017	£3,667	£3,667	£3,389
7000/70300	SS - Human Resources	£675	£749	£749	£746
7000/70301	SS - Payroll Administration	£94	£71	£71	£71
7000/70400	SS - Property Management Team	£910	£879	£879	£1,794
7000/70500	SS - Accommodation - Town Hall	£7,676	£6,863	£6,863	£10,895
7000/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7000/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7000/75403	SM - Corporate Safety	£118	£125	£125	£128
Sub Total: Support Services		£30,574	£29,616	£29,616	£34,074
EXPENDITURE TOTAL		£176,416	£172,704	£172,704	£173,927
7000/99000	Support Service Recharge	-£176,416	-£172,704	-£172,704	-£173,927
Sub Total: Recharge Income		-£176,416	-£172,704	-£172,704	-£173,927
INCOME TOTAL		-£176,416	-£172,704	-£172,704	-£173,927
7000 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 7001 Executive & Mayoral Support Team				
7001/10000 Salaries - Basic Pay	£23,111	£25,344	£25,344	£24,313
7001/10098 IFRS - Accrued Annual/Flexi Leave Adj	£11	£0	£0	£0
7001/11000 National Insurance	£2,032	£2,163	£2,163	£2,229
7001/12000 Pension Costs (Employer Contrbtn)	£0	£0	£0	£3,595
7001/12001 Pension - Deficit Reduction Costs	£0	£0	£0	£530
7001/18100 Insurance - Employers Liability	£168	£216	£216	£216
Sub Total: Employees	£25,322	£27,723	£27,723	£30,883
7001/35001 Car Mileage Allowance	£90	£200	£200	£200
Sub Total: Transport Related Expenses	£90	£200	£200	£200
7001/42101 Photocopying Charges	£437	£649	£649	£649
7001/43000 Postage	£18	£142	£142	£142
7001/46106 Insurance - Public Liability	£474	£608	£608	£608
Sub Total: Supplies and Services	£929	£1,399	£1,399	£1,399
7001/70101 SS - Accountancy Services	£204	£205	£205	£207
7001/70200 SS - Computer Services	£6,035	£7,334	£7,334	£6,778
7001/70300 SS - Human Resources	£1,369	£1,520	£1,520	£1,492
7001/70301 SS - Payroll Administration	£184	£140	£140	£143
7001/70400 SS - Property Management Team	£301	£290	£290	£1,346
7001/70500 SS - Accommodation - Town Hall	£2,536	£2,267	£2,267	£8,171
7001/70703 SS - Democratic Team	£14,563	£16,993	£16,993	£19,315
7001/70902 SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7001/71100 SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7001/75403 SM - Corporate Safety	£239	£253	£253	£257
Sub Total: Support Services	£30,209	£33,148	£33,148	£41,454
EXPENDITURE TOTAL	£56,549	£62,470	£62,470	£73,936
7001/99000 Support Service Recharge	-£56,549	-£62,470	-£62,470	-£73,936
Sub Total: Recharge Income	-£56,549	-£62,470	-£62,470	-£73,936
INCOME TOTAL	-£56,549	-£62,470	-£62,470	-£73,936
7001 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 7021 Accountancy Services (incl s151 Officer)					
7021/10000	Salaries - Basic Pay	£260,543	£293,238	£293,238	£297,687
7021/10041	Salaries - Sickness Pay	£7,515	£0	£0	£0
7021/10071	Salaries - Honorarium	£4,000	£0	£0	£0
7021/10098	IFRS - Accrued Annual/Flexi Leave Adj	£208	£0	£0	£0
7021/11000	National Insurance	£28,090	£32,580	£32,580	£33,194
7021/12000	Pension Costs (Employer Contrbtn)	£41,353	£44,573	£44,573	£44,016
7021/12001	Pension - Deficit Reduction Costs	£29,145	£30,374	£30,374	£6,484
7021/12021	Actuarial Valn Adjustments (3 year)	-£6,490	-£8,228	-£8,228	£0
7021/12099	IAS 19 Adjustments	£16,433	£0	£0	£0
7021/14008	Mobile Phone Allowance	£284	£0	£0	£0
7021/15000	Advertising - Recruitment	£2,100	£0	£0	£0
7021/16002	Compensation Payments	£29,965	£0	£0	£0
7021/17003	Training Exps - qualifications	£3,621	£3,000	£3,000	£3,000
7021/17004	Training Exps - Seminars	£0	£1,500	£1,500	£1,500
7021/18005	Professional Body Subscription	£1,459	£2,000	£2,000	£2,000
7021/18100	Insurance - Employers Liability	£1,959	£1,906	£1,906	£1,906
Sub Total: Employees		£420,183	£400,943	£400,943	£389,787
7021/34001	Oth Public Trspt Csts - Offcrs	£256	£160	£160	£160
7021/35001	Car Mileage Allowance	£395	£300	£300	£300
Sub Total: Transport Related Expenses		£651	£460	£460	£460
7021/42101	Photocopying Charges	£1,092	£1,623	£1,623	£1,623
7021/42200	Stationery	£157	£500	£500	£500
7021/42300	Books and Periodicals	£3,580	£5,000	£5,000	£5,000
7021/43000	Postage	£13	£48	£48	£48
7021/43103	Mobile Phones - Calls/Rental	£144	£200	£200	£200
7021/43503	Computer - Program Licnce Chgs	£27,443	£17,500	£35,500	£17,500
7021/45300	Subscrptns and Levies General	£10,320	£10,672	£10,672	£10,672
7021/46106	Insurance - Public Liability	£5,521	£5,371	£5,371	£5,371
Sub Total: Supplies and Services		£48,270	£40,914	£58,914	£40,914
7021/52009	Preston CC - Finance SLA	-£9,500	£25,000	£10,000	£25,000
Sub Total: Third Party Payments		-£9,500	£25,000	£10,000	£25,000
7021/70102	SS - Finance Administration	£318	£321	£321	£411
7021/70103	SS - Internal Audit	£2,600	£27,375	£27,375	£26,685
7021/70200	SS - Computer Services	£26,317	£31,986	£31,986	£29,653
7021/70300	SS - Human Resources	£5,459	£6,058	£6,058	£5,969
7021/70301	SS - Payroll Administration	£740	£564	£564	£573
7021/70400	SS - Property Management Team	£2,262	£2,186	£2,186	£4,990
7021/70500	SS - Accommodation - Town Hall	£19,088	£17,066	£17,066	£30,302
7021/70701	SS - Resources Directorate Mgt	£2,361	£2,227	£2,227	£2,254
7021/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7021/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7021/75403	SM - Corporate Safety	£952	£1,010	£1,010	£1,027
Sub Total: Support Services		£64,875	£92,939	£92,939	£105,609
Produced on: 25/02/2020		7.047		BUDGET BOOK 2020/21 - Final Draft	

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
EXPENDITURE TOTAL	£524,479	£560,256	£563,256	£561,770
7021/94412 Court Order Admin Fees	-£36	£0	£0	£0
Sub Total: Customer and Client Receipts	-£36	£0	£0	£0
7021/99000 Support Service Recharge	-£524,443	-£560,256	-£560,256	-£561,770
Sub Total: Recharge Income	-£524,443	-£560,256	-£560,256	-£561,770
INCOME TOTAL	-£524,479	-£560,256	-£560,256	-£561,770
7021 COST CENTRE TOTAL	£0	£0	£3,000	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 7022 Finance Administration

7022/10000	Salaries - Basic Pay	£74,606	£91,220	£91,220	£90,402
7022/10041	Salaries - Sickness Pay	£4,886	£0	£0	£0
7022/10098	IFRS - Accrued Annual/Flexi Leave Adj	£176	£0	£0	£0
7022/11000	National Insurance	£6,599	£5,883	£5,883	£6,875
7022/12000	Pension Costs (Employer Contrbtn)	£5,600	£8,470	£8,470	£13,367
7022/12001	Pension - Deficit Reduction Costs	£3,947	£5,688	£5,688	£1,969
7022/12021	Actuarial Valn Adjustments (3 year)	-£879	-£1,541	-£1,541	£0
7022/12099	IAS 19 Adjustments	£2,225	£0	£0	£0
7022/13000	Agency Staff	£22,799	£0	£0	£0
7022/16000	Severance Payments	£3,248	£0	£0	£0
7022/18004	Misc Occupational Health Costs	£210	£0	£0	£0
7022/18005	Professional Body Subscription	£0	£100	£100	£100
7022/18100	Insurance - Employers Liability	£609	£664	£664	£664
Sub Total: Employees		£124,026	£110,484	£110,484	£113,377
7022/40100	Purchase of Equipment	£0	£200	£200	£200
7022/42101	Photocopying Charges	£907	£1,482	£1,482	£1,482
7022/42200	Stationery	£0	£750	£750	£750
7022/42500	Security Services	£2,215	£2,000	£2,000	£2,000
7022/42604	Debt Collection Fees	£0	£1,500	£1,500	£1,500
7022/43000	Postage	£417	£5,549	£5,549	£5,549
7022/43100	Telephones - Rentals	£120	£150	£150	£150
7022/43503	Computer - Program Licnce Chgs	£41,467	£49,100	£84,100	£93,100
7022/46106	Insurance - Public Liability	£1,716	£1,870	£1,870	£1,870
Sub Total: Supplies and Services		£46,842	£62,601	£97,601	£106,601
7022/70101	SS - Accountancy Services	£19,404	£19,585	£19,585	£19,989
7022/70103	SS - Internal Audit	£10,693	£0	£0	£0
7022/70200	SS - Computer Services	£21,065	£25,602	£25,602	£23,723
7022/70300	SS - Human Resources	£4,089	£4,538	£4,538	£4,477
7022/70301	SS - Payroll Administration	£556	£423	£423	£430
7022/70400	SS - Property Management Team	£699	£675	£675	£1,346
7022/70500	SS - Accommodation - Town Hall	£5,894	£5,270	£5,270	£8,171
7022/70701	SS - Resources Directorate Mgt	£1,181	£1,113	£1,113	£1,127
7022/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7022/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7022/75403	SM - Corporate Safety	£713	£756	£756	£770
Sub Total: Support Services		£69,072	£62,108	£62,108	£63,778
EXPENDITURE TOTAL		£239,940	£235,193	£270,193	£283,756
7022/99000	Support Service Recharge	-£239,940	-£235,193	-£235,193	-£283,756
Sub Total: Recharge Income		-£239,940	-£235,193	-£235,193	-£283,756

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
INCOME TOTAL	-£239,940	-£235,193	-£235,193	-£283,756
7022 COST CENTRE TOTAL	£0	£0	£35,000	£0

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FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 7023 Insurance & Risk Management

7023/18101	Insurance - Personal Accident	£912	£895	£895	£895
7023/18102	Insurance - Libel/Slander	£1,071	£992	£992	£992
Sub Total: Employees		£1,983	£1,887	£1,887	£1,887
7023/29003	Terrorism Insurance	£5,719	£5,614	£5,614	£5,614
Sub Total: Premises Related Expenses		£5,719	£5,614	£5,614	£5,614
7023/42101	Photocopying Charges	£90	£0	£0	£0
7023/42600	Consultants Fees	£3,250	£2,954	£2,954	£2,954
7023/45300	Subscriptns and Levies General	£199	£0	£0	£0
7023/46101	Insurance - All Risks	£893	£990	£990	£990
7023/46102	Insurance - Cash In Transit	£256	£250	£250	£250
7023/46104	Insurance - Loss of Profit	£2,472	£2,427	£2,427	£2,427
7023/46105	Insurance - Miscellaneous	£0	£0	£20,000	£20,000
7023/46106	Insurance - Public Liability	£0	£10,000	£10,000	£10,000
7023/46107	Insurance - Fidelity Guarantee	£6,104	£5,754	£5,754	£5,754
Sub Total: Supplies and Services		£13,264	£22,375	£42,375	£42,375
7023/70101	SS - Accountancy Services	£9,495	£9,588	£9,588	£9,676
7023/70102	SS - Finance Administration	£6,130	£6,154	£6,154	£8,007
7023/70103	SS - Internal Audit	£4,041	£6,844	£6,844	£6,671
7023/70200	SS - Computer Services	£3,017	£3,667	£3,667	£0
7023/70300	SS - Human Resources	£675	£749	£749	£0
7023/70301	SS - Payroll Administration	£94	£71	£71	£0
7023/70400	SS - Property Management Team	£341	£330	£330	£0
7023/70500	SS - Accommodation - Town Hall	£2,879	£2,574	£2,574	£0
7023/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7023/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7023/75403	SM - Corporate Safety	£118	£125	£125	£0
Sub Total: Support Services		£31,568	£34,248	£34,248	£28,099
EXPENDITURE TOTAL		£52,534	£64,124	£84,124	£77,975
7023/99000	Support Service Recharge	-£52,534	-£64,124	-£64,124	-£77,975
Sub Total: Recharge Income		-£52,534	-£64,124	-£64,124	-£77,975
INCOME TOTAL		-£52,534	-£64,124	-£64,124	-£77,975
7023 COST CENTRE TOTAL		£0	£0	£20,000	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 7040 Human Resources				
7040/10085 Apprenticeship Levy	£17,131	£18,000	£18,000	£19,000
7040/11000 National Insurance	£159	£0	£0	£0
7040/14001 First Aid Allowance	£0	£2,120	£2,120	£2,120
7040/14006 Fire Warden Allowance	£1,650	£1,550	£1,550	£1,550
7040/17003 Training Exps - qualifications	£12,226	£15,000	£15,000	£15,000
7040/17012 Apprenticeship Levy - Training	£35,435	£0	£3,000	£3,000
Sub Total: Employees	£66,601	£36,670	£39,670	£40,670
7040/43503 Computer - Program Licnce Chgs	£5,048	£5,000	£5,000	£5,000
Sub Total: Supplies and Services	£5,048	£5,000	£5,000	£5,000
7040/52003 Blackpool BC - HR Services	£151,366	£166,500	£156,000	£156,000
Sub Total: Third Party Payments	£151,366	£166,500	£156,000	£156,000
7040/70101 SS - Accountancy Services	£2,568	£2,600	£2,600	£2,521
7040/70102 SS - Finance Administration	£283	£285	£285	£365
7040/70103 SS - Internal Audit	£1,044	£0	£0	£0
7040/70701 SS - Resources Directorate Mgt	£2,361	£2,227	£2,227	£2,254
Sub Total: Support Services	£6,256	£5,112	£5,112	£5,140
EXPENDITURE TOTAL	£229,271	£213,282	£205,782	£206,810
7040/90005 Other Specific Grants	-£35,435	£0	£0	£0
Sub Total: Government Grants	-£35,435	£0	£0	£0
7040/99000 Support Service Recharge	-£193,836	-£213,282	-£213,282	-£206,810
Sub Total: Recharge Income	-£193,836	-£213,282	-£213,282	-£206,810
INCOME TOTAL	-£229,271	-£213,282	-£213,282	-£206,810
7040 COST CENTRE TOTAL	£0	£0	-£7,500	£0

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FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 7041 Payroll Administration

7041/46901	Miscellaneous Expenses	£2,301	£0	£0	£0
Sub Total: Supplies and Services		£2,301	£0	£0	£0
7041/42501	Payroll Srvcs - Blackpool BC	£27,913	£24,000	£24,000	£24,000
Sub Total: Third Party Payments		£27,913	£24,000	£24,000	£24,000
7041/70101	SS - Accountancy Services	£7,122	£7,199	£7,199	£6,937
7041/70102	SS - Finance Administration	£1,821	£1,837	£1,837	£2,350
7041/70103	SS - Internal Audit	£9,218	£2,738	£2,738	£2,668
7041/70701	SS - Resources Directorate Mgt	£2,361	£2,227	£2,227	£2,254
Sub Total: Support Services		£20,522	£14,001	£14,001	£14,209
EXPENDITURE TOTAL		£50,736	£38,001	£38,001	£38,209
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	-£50,736	-£37,001	-£37,001	-£37,209
Sub Total: Recharge Income		-£50,736	-£37,001	-£37,001	-£37,209
INCOME TOTAL		-£50,736	-£38,001	-£38,001	-£38,209
7041 COST CENTRE TOTAL		£0	£0	£0	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21	
COST CENTRE: 7080 Head of Governance					
7080/10000	Salaries - Basic Pay	£49,523	£50,513	£50,513	£51,523
7080/10098	IFRS - Accrued Annual/Flexi Leave Adj	£53	£0	£0	£0
7080/11000	National Insurance	£5,675	£5,844	£5,844	£5,984
7080/12000	Pension Costs (Employer Contrbtn)	£7,527	£7,678	£7,678	£7,618
7080/12001	Pension - Deficit Reduction Costs	£5,305	£5,244	£5,244	£1,122
7080/12021	Actuarial Valn Adjustments (3 year)	-£1,181	-£1,420	-£1,420	£0
7080/12099	IAS 19 Adjustments	£2,991	£0	£0	£0
7080/14002	Practising Certificates	£368	£450	£450	£450
7080/18100	Insurance - Employers Liability	£339	£344	£344	£344
Sub Total: Employees		£70,600	£68,653	£68,653	£67,041
7080/34001	Oth Public Trspt Csts - Offcrrs	£412	£200	£200	£200
7080/35001	Car Mileage Allowance	£9	£0	£0	£0
Sub Total: Transport Related Expenses		£420	£200	£200	£200
7080/42101	Photocopying Charges	£81	£121	£121	£121
7080/46106	Insurance - Public Liability	£955	£970	£970	£970
Sub Total: Supplies and Services		£1,036	£1,091	£1,091	£1,091
7080/70101	SS - Accountancy Services	£204	£205	£205	£207
7080/70103	SS - Internal Audit	£1,567	£8,213	£8,213	£8,005
7080/70200	SS - Computer Services	£3,017	£3,667	£3,667	£3,389
7080/70300	SS - Human Resources	£675	£749	£749	£746
7080/70301	SS - Payroll Administration	£94	£71	£71	£71
7080/70400	SS - Property Management Team	£418	£404	£404	£1,346
7080/70500	SS - Accommodation - Town Hall	£3,530	£3,156	£3,156	£8,171
7080/70701	SS - Resources Directorate Mgt	£2,361	£2,227	£2,227	£2,254
7080/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7080/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7080/75403	SM - Corporate Safety	£118	£125	£125	£128
Sub Total: Support Services		£16,762	£22,963	£22,963	£28,062
EXPENDITURE TOTAL		£88,818	£92,907	£92,907	£96,394
7080/99000	Support Service Recharge	-£88,818	-£92,907	-£92,907	-£96,394
Sub Total: Recharge Income		-£88,818	-£92,907	-£92,907	-£96,394
INCOME TOTAL		-£88,818	-£92,907	-£92,907	-£96,394
7080 COST CENTRE TOTAL		£0	£0	£0	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21	
COST CENTRE: 7081 Legal Services Team					
7081/10000	Salaries - Basic Pay	£119,883	£122,280	£122,280	£116,410
7081/10098	IFRS - Accrued Annual/Flexi Leave Adj	£13	£0	£0	£0
7081/11000	National Insurance	£12,785	£13,495	£13,495	£12,685
7081/12000	Pension Costs (Employer Contrbtn)	£18,222	£18,588	£18,588	£17,212
7081/12001	Pension - Deficit Reduction Costs	£12,843	£12,696	£12,696	£2,536
7081/12021	Actuarial Valn Adjustments (3 year)	-£2,860	-£3,439	-£3,439	£0
7081/12099	IAS 19 Adjustments	£7,241	£0	£0	£0
7081/14002	Practising Certificates	£1,096	£1,000	£1,000	£1,000
7081/18100	Insurance - Employers Liability	£820	£834	£834	£834
Sub Total: Employees		£170,043	£165,454	£165,454	£150,677
7081/34001	Oth Public Trspt Csts - Offcrrs	£128	£250	£250	£250
7081/35001	Car Mileage Allowance	£133	£400	£400	£400
Sub Total: Transport Related Expenses		£261	£650	£650	£650
7081/42101	Photocopying Charges	£515	£766	£766	£766
7081/42200	Stationery	£0	£150	£150	£150
7081/42300	Books and Periodicals	£21,913	£15,000	£20,000	£20,000
7081/42603	Other Fees	£0	£0	£12,000	£2,000
7081/43000	Postage	£181	£399	£399	£399
7081/44000	Subsistence Exp - Officers	£9	£10	£10	£10
7081/46106	Insurance - Public Liability	£2,311	£2,349	£2,349	£2,349
7081/46400	Legal Fees and Court Costs	£28,200	£10,000	£50,000	£10,000
Sub Total: Supplies and Services		£53,130	£28,674	£85,674	£35,674
7081/58002	Land Registry Fees	£374	£1,000	£1,000	£1,000
Sub Total: Third Party Payments		£374	£1,000	£1,000	£1,000
7081/70101	SS - Accountancy Services	£204	£205	£205	£207
7081/70102	SS - Finance Administration	£513	£517	£517	£662
7081/70200	SS - Computer Services	£11,287	£13,718	£13,718	£12,708
7081/70300	SS - Human Resources	£2,045	£2,269	£2,269	£2,239
7081/70301	SS - Payroll Administration	£278	£212	£212	£214
7081/70400	SS - Property Management Team	£719	£695	£695	£1,794
7081/70500	SS - Accommodation - Town Hall	£6,066	£5,423	£5,423	£10,895
7081/70701	SS - Resources Directorate Mgt	£2,361	£2,227	£2,227	£2,254
7081/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7081/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7081/75403	SM - Corporate Safety	£356	£378	£378	£385
Sub Total: Support Services		£28,607	£29,790	£29,790	£35,103
EXPENDITURE TOTAL		£252,415	£225,568	£282,568	£223,104
7081/93404	Plan Fee Ind/Comm	£0	£0	-£5,000	£0
7081/94304	Legal Fees	-£25,114	-£10,000	-£10,000	-£10,000
Sub Total: Customer and Client Receipts		-£25,114	-£10,000	-£15,000	-£10,000

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
7081/99000 Support Service Recharge	-£227,301	-£215,568	-£215,568	-£213,104
Sub Total: Recharge Income	-£227,301	-£215,568	-£215,568	-£213,104
INCOME TOTAL	-£252,415	-£225,568	-£230,568	-£223,104
7081 COST CENTRE TOTAL	£0	£0	£52,000	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21	
COST CENTRE: 7100 Internal Audit					
7100/10000	Salaries - Basic Pay	£82,391	£80,209	£109,209	£103,325
7100/10098	IFRS - Accrued Annual/Flexi Leave Adj	£44	£0	£0	£0
7100/11000	National Insurance	£7,920	£7,689	£7,689	£10,879
7100/12000	Pension Costs (Employer Contrbtn)	£12,271	£14,200	£14,200	£15,277
7100/12001	Pension - Deficit Reduction Costs	£8,648	£9,624	£9,624	£2,251
7100/12021	Actuarial Valn Adjustments (3 year)	-£1,926	-£2,607	-£2,607	£0
7100/12099	IAS 19 Adjustments	£4,876	£0	£0	£0
7100/15000	Advertising - Recruitment	£750	£0	£0	£0
7100/17005	Professional Training	£100	£3,000	£3,000	£3,000
7100/18005	Professional Body Subscription	£516	£538	£538	£538
7100/18100	Insurance - Employers Liability	£618	£625	£625	£625
Sub Total: Employees		£116,209	£113,278	£142,278	£135,895
7100/34001	Oth Public Trspt Csts - Offcrs	£78	£50	£50	£50
7100/35001	Car Mileage Allowance	£249	£100	£100	£100
Sub Total: Transport Related Expenses		£327	£150	£150	£150
7100/42101	Photocopying Charges	£132	£197	£197	£197
7100/42200	Stationery	£0	£50	£50	£50
7100/42300	Books and Periodicals	£210	£200	£200	£200
7100/42603	Other Fees	£0	£3,000	£3,000	£3,000
7100/43607	Risk Managment System	£3,295	£3,000	£3,000	£3,000
7100/44000	Subsistence Exp - Officers	£15	£0	£0	£0
7100/46106	Insurance - Public Liability	£1,742	£1,761	£1,761	£1,761
Sub Total: Supplies and Services		£5,395	£8,208	£8,208	£8,208
7100/42503	LCC - Computer Audit Services	£5,750	£10,000	£10,000	£10,000
Sub Total: Third Party Payments		£5,750	£10,000	£10,000	£10,000
7100/70101	SS - Accountancy Services	£3,687	£3,717	£3,717	£3,849
7100/70102	SS - Finance Administration	£35	£36	£36	£46
7100/70200	SS - Computer Services	£14,304	£17,385	£17,385	£16,097
7100/70300	SS - Human Resources	£2,720	£3,018	£3,018	£2,985
7100/70301	SS - Payroll Administration	£372	£283	£283	£288
7100/70400	SS - Property Management Team	£695	£671	£671	£1,346
7100/70500	SS - Accommodation - Town Hall	£5,860	£5,239	£5,239	£8,171
7100/70701	SS - Resources Directorate Mgt	£2,361	£2,227	£2,227	£2,254
7100/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7100/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7100/75403	SM - Corporate Safety	£474	£503	£503	£514
Sub Total: Support Services		£35,286	£37,225	£37,225	£39,295
EXPENDITURE TOTAL		£162,966	£168,861	£197,861	£193,548
7100/91205	Other Local Authorities	-£20,024	£0	-£29,000	-£29,000
Sub Total: Oth Grants Rembsmts and Ctbns		-£20,024	£0	-£29,000	-£29,000

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
7100/94406 Miscellaneous Income	£0	£0	-£6,360	£0
Sub Total: Customer and Client Receipts	£0	£0	-£6,360	£0
7100/99000 Support Service Recharge	-£142,943	-£168,861	-£168,861	-£164,548
Sub Total: Recharge Income	-£142,943	-£168,861	-£168,861	-£164,548
INCOME TOTAL	-£162,966	-£168,861	-£204,221	-£193,548
7100 COST CENTRE TOTAL	£0	£0	-£6,360	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21	
COST CENTRE: 7101 Resources Directorate Mngmt Team					
7101/10000	Salaries - Basic Pay	£70,046	£71,447	£71,447	£72,876
7101/11000	National Insurance	£8,204	£8,733	£8,733	£8,930
7101/12000	Pension Costs (Employer Contrbtn)	£10,647	£10,860	£10,860	£10,775
7101/12001	Pension - Deficit Reduction Costs	£7,504	£7,418	£7,418	£1,587
7101/12021	Actuarial Valn Adjustments (3 year)	-£1,671	-£2,009	-£2,009	£0
7101/12099	IAS 19 Adjustments	£4,231	£0	£0	£0
7101/14008	Mobile Phone Allowance	£180	£0	£0	£0
7101/17004	Training Exps - Seminars	£3,315	£1,000	£1,000	£1,000
7101/18004	Misc Occupational Health Costs	£210	£0	£0	£0
7101/18100	Insurance - Employers Liability	£479	£488	£488	£488
Sub Total: Employees		£103,145	£97,937	£97,937	£95,656
7101/34000	Train Fares - Officers	£0	£100	£100	£100
7101/34001	Oth Public Trspt Csts - Offcrs	£37	£0	£0	£0
7101/35001	Car Mileage Allowance	£304	£200	£200	£200
Sub Total: Transport Related Expenses		£342	£300	£300	£300
7101/42101	Photocopying Charges	£14	£20	£20	£20
7101/43103	Mobile Phones - Calls/Rental	£144	£200	£200	£200
7101/46106	Insurance - Public Liability	£1,350	£1,376	£1,376	£1,376
Sub Total: Supplies and Services		£1,508	£1,596	£1,596	£1,596
7101/52002	Blackpool BC - Shared Services	£8,919	£7,000	£7,000	£7,000
Sub Total: Third Party Payments		£8,919	£7,000	£7,000	£7,000
7101/70101	SS - Accountancy Services	£13,652	£13,777	£13,777	£13,902
7101/70102	SS - Finance Administration	£106	£107	£107	£137
7101/70103	SS - Internal Audit	£3,178	£9,581	£9,581	£9,340
7101/70200	SS - Computer Services	£6,761	£8,217	£8,217	£7,625
7101/70300	SS - Human Resources	£675	£749	£749	£746
7101/70301	SS - Payroll Administration	£94	£71	£71	£71
7101/70400	SS - Property Management Team	£597	£577	£577	£1,346
7101/70500	SS - Accommodation - Town Hall	£5,038	£4,504	£4,504	£8,171
7101/70704	SS - Exec & Mayoral Support Team	£1,844	£2,012	£2,012	£2,033
7101/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7101/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7101/75403	SM - Corporate Safety	£118	£125	£125	£128
Sub Total: Support Services		£36,841	£43,866	£43,866	£47,244
EXPENDITURE TOTAL		£150,755	£150,699	£150,699	£151,796
7101/94314	Standards Investigations	-£900	£0	£0	£0
Sub Total: Customer and Client Receipts		-£900	£0	£0	£0
7101/99000	Support Service Recharge	-£149,855	-£150,699	-£150,699	-£151,796
Sub Total: Recharge Income		-£149,855	-£150,699	-£150,699	-£151,796

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
INCOME TOTAL	-£150,755	-£150,699	-£150,699	-£151,796
7101 COST CENTRE TOTAL	£0	£0	£0	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21

COST CENTRE: 7103 Democratic Team

7103/10000	Salaries - Basic Pay	£80,552	£106,721	£106,721	£108,855
7103/10041	Salaries - Sickness Pay	£15,142	£0	£0	£0
7103/10042	Salaries - Maternity Pay Costs	£2,118	£0	£0	£0
7103/10043	Salaries - Paternity Pay Costs	£366	£0	£0	£0
7103/10071	Salaries - Honorarium	£1,151	£0	£0	£0
7103/10098	IFRS - Accrued Annual/Flexi Leave Adj	£54	£0	£0	£0
7103/11000	National Insurance	£9,469	£10,221	£10,221	£10,515
7103/12000	Pension Costs (Employer Contrbtn)	£16,036	£16,221	£16,221	£16,095
7103/12001	Pension - Deficit Reduction Costs	£11,302	£10,974	£10,974	£2,371
7103/12021	Actuarial Valn Adjustments (3 year)	-£2,517	-£2,973	-£2,973	£0
7103/12099	IAS 19 Adjustments	£6,372	£0	£0	£0
7103/14001	First Aid Allowance	£88	£0	£0	£0
7103/18100	Insurance - Employers Liability	£713	£717	£717	£717
Sub Total: Employees		£140,848	£141,881	£141,881	£138,553
7103/34001	Oth Public Trspt Csts - Offcrs	£40	£200	£200	£200
7103/35001	Car Mileage Allowance	£62	£100	£100	£100
Sub Total: Transport Related Expenses		£102	£300	£300	£300
7103/42000	Printing	£0	£250	£250	£250
7103/42101	Photocopying Charges	£6,406	£9,523	£9,523	£9,523
7103/42200	Stationery	£179	£1,000	£1,000	£1,000
7103/43000	Postage	£431	£2,249	£2,249	£2,249
7103/43503	Computer - Program Licnce Chgs	£5,123	£5,000	£5,000	£5,000
7103/46106	Insurance - Public Liability	£2,008	£2,022	£2,022	£2,022
Sub Total: Supplies and Services		£14,147	£20,044	£20,044	£20,044
7103/70101	SS - Accountancy Services	£204	£205	£205	£207
7103/70102	SS - Finance Administration	£159	£161	£161	£205
7103/70200	SS - Computer Services	£27,044	£32,868	£32,868	£30,500
7103/70300	SS - Human Resources	£3,414	£3,789	£3,789	£3,731
7103/70301	SS - Payroll Administration	£462	£352	£352	£359
7103/70400	SS - Property Management Team	£500	£483	£483	£1,794
7103/70500	SS - Accommodation - Town Hall	£4,215	£3,769	£3,769	£10,895
7103/70701	SS - Resources Directorate Mgt	£3,542	£3,340	£3,340	£3,382
7103/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7103/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7103/75403	SM - Corporate Safety	£595	£632	£632	£642
Sub Total: Support Services		£44,913	£49,745	£49,745	£55,460
EXPENDITURE TOTAL		£200,010	£211,970	£211,970	£214,357
7103/99000	Support Service Recharge	-£200,010	-£211,970	-£211,970	-£214,357
Sub Total: Recharge Income		-£200,010	-£211,970	-£211,970	-£214,357

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
INCOME TOTAL	-£200,010	-£211,970	-£211,970	-£214,357
7103 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 7130 Corporate Services Team

7130/10000	Salaries - Basic Pay	£90,478	£90,741	£90,741	£114,445
7130/10071	Salaries - Honorarium	£1,600	£0	£0	£0
7130/10098	IFRS - Accrued Annual/Flexi Leave Adj	£5	£0	£0	£0
7130/11000	National Insurance	£8,975	£9,142	£9,142	£11,287
7130/12000	Pension Costs (Employer Contrbtn)	£14,012	£13,793	£13,793	£16,922
7130/12001	Pension - Deficit Reduction Costs	£9,875	£9,385	£9,385	£2,493
7130/12021	Actuarial Valn Adjustments (3 year)	-£2,199	-£2,542	-£2,542	£0
7130/12099	IAS 19 Adjustments	£5,568	£0	£0	£0
7130/14001	First Aid Allowance	£104	£0	£0	£0
7130/18100	Insurance - Employers Liability	£601	£576	£576	£576
Sub Total: Employees		£129,018	£121,095	£121,095	£145,723
7130/34000	Train Fares - Officers	£0	£20	£20	£20
7130/34001	Oth Public Trspt Csts - Offcrs	£130	£21	£21	£21
7130/35001	Car Mileage Allowance	£348	£1,364	£1,364	£1,364
Sub Total: Transport Related Expenses		£478	£1,405	£1,405	£1,405
7130/42101	Photocopying Charges	£36	£53	£53	£53
7130/43000	Postage	£2	£0	£0	£0
7130/43503	Computer - Program Licnce Chgs	£8,694	£8,500	£8,500	£8,500
7130/46106	Insurance - Public Liability	£1,692	£1,624	£1,624	£1,624
7130/47300	Risk Management Initiatives	£0	£750	£750	£750
Sub Total: Supplies and Services		£10,424	£10,927	£10,927	£10,927
7130/70000	SS - Chief Executive	£16,887	£17,994	£17,994	£18,090
7130/70101	SS - Accountancy Services	£920	£927	£927	£968
7130/70102	SS - Finance Administration	£35	£36	£36	£46
7130/70103	SS - Internal Audit	£692	£0	£0	£0
7130/70200	SS - Computer Services	£9,890	£12,020	£12,020	£10,167
7130/70300	SS - Human Resources	£1,369	£1,520	£1,520	£2,239
7130/70301	SS - Payroll Administration	£94	£71	£71	£214
7130/70400	SS - Property Management Team	£272	£263	£263	£449
7130/70500	SS - Accommodation - Town Hall	£2,296	£2,053	£2,053	£2,724
7130/70701	SS - Resources Directorate Mgt	£1,181	£1,113	£1,113	£1,127
7130/70901	SS - Public Relations	£940	£887	£887	£0
7130/75403	SM - Corporate Safety	£239	£253	£253	£385
7130/75504	SM - Development Services Mgt Team	£1,068	£1,053	£1,053	£1,065
Sub Total: Support Services		£35,883	£38,190	£38,190	£37,474
EXPENDITURE TOTAL		£175,803	£171,617	£171,617	£195,529
7130/99000	Support Service Recharge	-£175,803	-£171,617	-£171,617	-£195,529
Sub Total: Recharge Income		-£175,803	-£171,617	-£171,617	-£195,529
INCOME TOTAL		-£175,803	-£171,617	-£171,617	-£195,529

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
7130 COST CENTRE TOTAL	£0	£0	£0	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2018/19	2019/20	2019/20	2020/21	
COST CENTRE: 7131 Communications and PR					
7131/10000	Salaries - Basic Pay	£24,127	£31,371	£31,371	£29,667
7131/10042	Salaries - Maternity Pay Costs	£4,022	£0	£0	£0
7131/10098	IFRS - Accrued Annual/Flexi Leave Adj	£8	£0	£0	£0
7131/11000	National Insurance	£2,628	£3,203	£3,203	£2,967
7131/12000	Pension Costs (Employer Contrbtn)	£6,822	£4,768	£4,768	£4,387
7131/12001	Pension - Deficit Reduction Costs	£4,808	£3,257	£3,257	£646
7131/12021	Actuarial Valn Adjustments (3 year)	-£1,071	-£882	-£882	£0
7131/12099	IAS 19 Adjustments	£2,711	£0	£0	£0
7131/18100	Insurance - Employers Liability	£210	£236	£236	£236
Sub Total: Employees		£44,267	£41,953	£41,953	£37,903
7131/42101	Photocopying Charges	£51	£39	£39	£39
7131/42603	Other Fees	£166	£0	£0	£0
7131/43503	Computer - Program Licnce Chgs	£0	£0	£10,000	£0
7131/46106	Insurance - Public Liability	£593	£664	£664	£664
Sub Total: Supplies and Services		£810	£703	£10,703	£703
7131/70101	SS - Accountancy Services	£204	£205	£205	£207
7131/70200	SS - Computer Services	£3,017	£3,667	£3,667	£3,389
7131/70300	SS - Human Resources	£675	£749	£749	£746
7131/70301	SS - Payroll Administration	£94	£71	£71	£71
7131/70400	SS - Property Management Team	£227	£220	£220	£449
7131/70500	SS - Accommodation - Town Hall	£1,919	£1,716	£1,716	£2,724
7131/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7131/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7131/75403	SM - Corporate Safety	£118	£125	£125	£128
Sub Total: Support Services		£11,032	£10,899	£10,899	£11,459
EXPENDITURE TOTAL		£56,109	£53,555	£63,555	£50,065
7131/99000	Support Service Recharge	-£56,109	-£53,555	-£53,555	-£50,065
Sub Total: Recharge Income		-£56,109	-£53,555	-£53,555	-£50,065
INCOME TOTAL		-£56,109	-£53,555	-£53,555	-£50,065
7131 COST CENTRE TOTAL		£0	£0	£10,000	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 7134 Corporate Fraud Service				
7134/43503 Computer - Program Licnce Chgs	£6,000	£3,500	£3,500	£3,500
7134/45300 Subscrptns and Levies General	£1,166	£0	£0	£0
Sub Total: Supplies and Services	£7,166	£3,500	£3,500	£3,500
7134/52005 Preston CC - SLA Other	£31,360	£27,000	£27,000	£27,000
Sub Total: Third Party Payments	£31,360	£27,000	£27,000	£27,000
EXPENDITURE TOTAL	£38,526	£30,500	£30,500	£30,500
7134/99000 Support Service Recharge	-£38,526	-£30,500	-£30,500	-£30,500
Sub Total: Recharge Income	-£38,526	-£30,500	-£30,500	-£30,500
INCOME TOTAL	-£38,526	-£30,500	-£30,500	-£30,500
7134 COST CENTRE TOTAL	£0	£0	£0	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
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	£204	£205	£205	£207
7603/70102 SS - Finance Administration	£159	£161	£161	£205
7603/70103 SS - Internal Audit	£783	£5,475	£5,475	£5,337
7603/70701 SS - Resources Directorate Mgt	£2,361	£2,227	£2,227	£2,254
7603/70902 SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7603/71100 SS - Customer Service Specialists	£217	£212	£212	£201
Sub Total: Support Services	£6,429	£10,360	£10,360	£9,895
EXPENDITURE TOTAL	£39,129	£45,060	£45,060	£44,595
7603/99000 Support Service Recharge	-£39,129	-£45,060	-£45,060	-£44,595
Sub Total: Recharge Income	-£39,129	-£45,060	-£45,060	-£44,595
INCOME TOTAL	-£39,129	-£45,060	-£45,060	-£44,595
7603 COST CENTRE TOTAL	£0	£0	£0	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21	
COST CENTRE: 7654 Development Services Mgt Team					
7654/10000	Salaries - Basic Pay	£70,046	£71,447	£71,447	£72,876
7654/11000	National Insurance	£7,954	£8,733	£8,733	£8,930
7654/12000	Pension Costs (Employer Contrbtn)	£10,647	£10,860	£10,860	£10,775
7654/12001	Pension - Deficit Reduction Costs	£7,504	£7,418	£7,418	£1,587
7654/12021	Actuarial Valn Adjustments (3 year)	-£1,671	-£2,009	-£2,009	£0
7654/12099	IAS 19 Adjustments	£4,231	£0	£0	£0
7654/17004	Training Exps - Seminars	£400	£1,000	£1,000	£1,000
7654/18005	Professional Body Subscription	£0	£500	£500	£500
7654/18100	Insurance - Employers Liability	£479	£488	£488	£488
Sub Total: Employees		£99,590	£98,437	£98,437	£96,156
7654/34001	Oth Public Trspt Csts - Offcrrs	£43	£0	£0	£0
7654/35001	Car Mileage Allowance	£76	£400	£400	£400
Sub Total: Transport Related Expenses		£119	£400	£400	£400
7654/40100	Purchase of Equipment	£61	£0	£0	£0
7654/42101	Photocopying Charges	£79	£118	£118	£118
7654/43000	Postage	£1	£54	£54	£54
7654/43103	Mobile Phones - Calls/Rental	£252	£186	£186	£186
7654/44000	Subsistence Exp - Officers	£21	£0	£0	£0
7654/46106	Insurance - Public Liability	£1,350	£1,376	£1,376	£1,376
Sub Total: Supplies and Services		£1,764	£1,734	£1,734	£1,734
7654/70101	SS - Accountancy Services	£13,652	£13,777	£13,777	£13,902
7654/70102	SS - Finance Administration	£141	£143	£143	£183
7654/70103	SS - Internal Audit	£863	£0	£0	£0
7654/70200	SS - Computer Services	£6,761	£8,217	£8,217	£7,625
7654/70300	SS - Human Resources	£675	£749	£749	£746
7654/70301	SS - Payroll Administration	£94	£71	£71	£71
7654/70400	SS - Property Management Team	£630	£608	£608	£1,346
7654/70500	SS - Accommodation - Town Hall	£5,312	£4,749	£4,749	£8,171
7654/70704	SS - Exec & Mayoral Support Team	£1,844	£2,012	£2,012	£2,033
7654/70902	SS - Customer Service Assistants	£2,705	£2,080	£2,080	£1,691
7654/71100	SS - Customer Service Specialists	£2,073	£2,066	£2,066	£2,054
7654/75403	SM - Corporate Safety	£118	£125	£125	£128
Sub Total: Support Services		£34,868	£34,597	£34,597	£37,950
EXPENDITURE TOTAL		£136,341	£135,168	£135,168	£136,240
7654/99000	Support Service Recharge	-£136,341	-£135,168	-£135,168	-£136,240
Sub Total: Recharge Income		-£136,341	-£135,168	-£135,168	-£136,240
INCOME TOTAL		-£136,341	-£135,168	-£135,168	-£136,240

BUDGET BOOK 2020/21 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
7654 COST CENTRE TOTAL	£0	£0	£0	£0

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COMMITTEE TOTAL	£3,909,863	£3,251,872	£3,580,307	£3,407,748

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CONTINGENCY

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2018/19	2019/20	2019/20	2020/21

COST CENTRE: 2113 Savings Targets & Contingency

2113/10000	Salaries - Basic Pay	£0	-£300,000	-£350,000	-£300,000
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Sub Total: Employees		£0	-£300,000	-£350,000	-£300,000
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EXPENDITURE TOTAL		£0	-£300,000	-£350,000	-£300,000
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INCOME TOTAL		£0	£0	£0	£0
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2113 COST CENTRE TOTAL		£0	-£300,000	-£350,000	-£300,000
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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COMMITTEE TOTAL	£0	-£300,000	-£350,000	-£300,000

BUDGET BOOK 2020/21 - FINAL DRAFT

USE OF EARMARKED RESERVES

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
COST CENTRE: 9411 Trf from Earmarked Reserves				
9411/Z9552 Contrbtn to/(from) Specified Reserves	-£774,415	-£2,291,000	-£1,856,261	-£3,880,000
Sub Total: Balance Sheet and Holding	-£774,415	-£2,291,000	-£1,856,261	-£3,880,000
EXPENDITURE TOTAL	-£774,415	-£2,291,000	-£1,856,261	-£3,880,000
9411 COST CENTRE TOTAL	-£774,415	-£2,291,000	-£1,856,261	-£3,880,000

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2018/19	2019/20	2019/20	2020/21
COMMITTEE TOTAL	-£774,415	-£2,291,000	-£1,856,261	-£3,880,000