

BUDGET BOOK 2021/22 - FIRST DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 5000 Housing Strategy					
5000/70101	SS - Accountancy Services	£252	£252	£252	£0
5000/70600	SS - Head of Governance	£979	£0	£0	£0
5000/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
5000/70901	SS - Public Relations	£608	£501	£501	£0
5000/75501	SM - Development Management Team	£11,566	£13,165	£13,165	£0
5000/75700	SM - Housing Team	£38,044	£43,179	£43,179	£0
Sub Total: Support Services		£51,454	£57,105	£57,105	£0
EXPENDITURE TOTAL		£51,454	£57,105	£57,105	£0
5000 COST CENTRE TOTAL		£51,454	£57,105	£57,105	£0

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 5050 Registered Social Landlords				
5050/70700 SS - Insurance & Risk Mgmt	£5	£8	£8	£0
5050/75501 SM - Development Management Team	£826	£940	£940	£0
5050/75700 SM - Housing Team	£15,121	£14,193	£14,193	£0
Sub Total: Support Services	£15,952	£15,141	£15,141	£0
EXPENDITURE TOTAL	£15,952	£15,141	£15,141	£0
5050 COST CENTRE TOTAL	£15,952	£15,141	£15,141	£0

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Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 5100 Housing Advice

5100/70601	SS - Legal Services Team	£544	£381	£381	£0
5100/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
5100/75501	SM - Development Management Team	£826	£940	£940	£0
5100/75700	SM - Housing Team	£74,381	£63,805	£63,805	£0
Sub Total: Support Services		£75,756	£65,134	£65,134	£0

EXPENDITURE TOTAL	£75,756	£65,134	£65,134	£0
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5100 COST CENTRE TOTAL	£75,756	£65,134	£65,134	£0
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		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 5270 Homelessness					
5270/10000	Salaries - Basic Pay	£10,988	£15,274	£20,897	£19,228
5270/10041	Salaries - Sickness Pay	£58	£0	£0	£0
5270/11000	National Insurance	£936	£1,357	£1,757	£1,441
5270/12000	Pension Costs (Employer Contrbtn)	£1,679	£2,258	£3,113	£2,923
5270/12001	Pension - Deficit Reduction Costs	£1,085	£333	£333	£0
5270/12021	Actuarial Valn Adjustments (3 year)	-£381	£0	£0	£0
5270/12099	IAS 19 Adjustments	£1,147	£0	£0	£0
5270/17004	Training Exps - Seminars	£300	£1,600	£1,600	£1,600
5270/18100	Insurance - Employers Liability	£0	£0	£109	£109
Sub Total: Employees		£15,811	£20,822	£27,809	£25,301
5270/22017	Storage and Removal Costs	£1,882	£5,000	£5,000	£5,000
Sub Total: Premises Related Expenses		£1,882	£5,000	£5,000	£5,000
5270/34200	Travel Warrants - Homelessness	£3,067	£300	£300	£300
5270/35000	Essential User Allowance	£282	£641	£846	£846
5270/35001	Car Mileage Allowance	£0	£300	£7	£50
Sub Total: Transport Related Expenses		£3,349	£1,241	£1,153	£1,196
5270/42602	Medical Fees	£0	£500	£500	£500
5270/43103	Mobile Phones - Calls/Rental	£429	£43	£43	£0
5270/43503	Computer - Program Licnce Chgs	£9,225	£4,000	£4,000	£0
5270/46106	Insurance - Public Liability	£0	£0	£319	£278
5270/46707	Trailblazer Initiative	£5,243	£4,000	£4,000	£0
5270/46710	16/17 Year Old Homelessness Initiative	£0	£0	£7,390	£0
5270/46711	CAB - Debt Advice Service	£197	£0	£21,877	£0
5270/46712	Homlessness Reduction Act Initiatives	£3,621	£0	£35,218	£23,640
5270/46911	Invest to Save Expenditure	£9,091	£10,000	£10,000	£10,000
5270/47100	B&B	£62,716	£60,000	£140,000	£60,000
5270/47101	NFH - Floating Support	£26,300	£24,000	£24,000	£24,000
5270/47110	Out of Hours Service	£3,738	£2,864	£2,864	£2,864
5270/47111	Void Loss/Recharge Costs	£7,214	£14,290	£14,290	£14,290
5270/47112	Choice Based Lettings Running Costs	£3,945	£2,100	£2,100	£2,100
5270/47114	Syrian Refugee Resettlement Programme	£34,732	£0	£0	£0
5270/47115	Rapid Re-housing Programme	£43	£0	£2,355	£712
5270/47116	Next Steps Accommodation Programme (NSAP)	£0	£0	£40,444	£0
Sub Total: Supplies and Services		£166,494	£121,797	£309,400	£138,384
5270/58000	Criminal Records Bureau	£56	£0	£0	£0
Sub Total: Third Party Payments		£56	£0	£0	£0
5270/70101	SS - Accountancy Services	£252	£252	£252	£0
5270/70102	SS - Finance Administration	£4,684	£5,233	£5,233	£0
5270/70600	SS - Head of Governance	£979	£0	£0	£0
5270/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
5270/70901	SS - Public Relations	£608	£501	£501	£0
5270/71100	SS - Customer Service Specialists	£2,386	£2,324	£2,324	£0

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		2019/20	2020/21	2020/21	2021/22
5270/75501	SM - Development Management Team	£826	£940	£940	£0
5270/75700	SM - Housing Team	£79,204	£63,805	£63,805	£0
Sub Total: Support Services		£88,944	£73,063	£73,063	£0
EXPENDITURE TOTAL		£276,536	£221,923	£416,425	£169,881
5270/90051	Housing Grant	£0	£0	-£7,390	£0
5270/90062	Homelessness Trailblazer Grant	-£7,500	-£4,000	-£4,000	£0
5270/90063	MHCLG - Next Steps Accommodation Funding	£0	£0	-£55,444	£0
Sub Total: Government Grants		-£7,500	-£4,000	-£66,834	£0
5270/91031	Other Miscellaneous Grants	-£23,481	-£24,578	-£33,723	-£25,105
5270/91257	LCC - Lamcashire Refugee Resettlement Pr	-£40,376	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£63,857	-£24,578	-£33,723	-£25,105
5270/94000	Hsing Benefit/Univrsal Credit Repayment	-£32,279	-£45,000	-£45,000	-£45,000
5270/94006	Rebates from Invest to Save Exp	£0	-£5,000	-£5,000	-£5,000
5270/94406	Miscellaneous Income	-£1,788	-£2,000	-£2,000	-£2,000
5270/94414	CLG Homelessness Grant	-£23,051	£0	-£57,095	-£23,640
Sub Total: Customer and Client Receipts		-£57,118	-£52,000	-£109,095	-£75,640
INCOME TOTAL		-£128,475	-£80,578	-£209,652	-£100,745
5270 COST CENTRE TOTAL		£148,061	£141,345	£206,773	£69,136

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	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 5271 Mortgage Repossessions				
5271/47107 Mortgage Repossn - grants	£7,315	£0	£19,766	£0
Sub Total: Supplies and Services	£7,315	£0	£19,766	£0
EXPENDITURE TOTAL	£7,315	£0	£19,766	£0
5271/90054 Mortgage Repossn Prevntn Grant	-£7,315	£0	-£19,766	£0
Sub Total: Government Grants	-£7,315	£0	-£19,766	£0
INCOME TOTAL	-£7,315	£0	-£19,766	£0
5271 COST CENTRE TOTAL	£0	£0	£0	£0

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 5450 Supporting People					
5450/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
5450/71100	SS - Customer Service Specialists	£2,386	£2,324	£2,324	£0
5450/75501	SM - Development Management Team	£826	£940	£940	£0
5450/75700	SM - Housing Team	£14,468	£30,746	£30,746	£0
Sub Total: Support Services		£17,685	£34,018	£34,018	£0
EXPENDITURE TOTAL		£17,685	£34,018	£34,018	£0
INCOME TOTAL		£0	£0	£0	£0
5450 COST CENTRE TOTAL		£17,685	£34,018	£34,018	£0

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2019/20	2020/21	2020/21	2021/22

COST CENTRE: 7750 Housing Team

7750/10000	Salaries - Basic Pay	£164,230	£175,806	£175,806	£174,957
7750/10041	Salaries - Sickness Pay	£3,471	£0	£0	£0
7750/10098	IFRS - Accrued Annual/Flexi Leave Adj	£359	£0	£0	£0
7750/11000	National Insurance	£16,678	£16,375	£16,375	£15,659
7750/12000	Pension Costs (Employer Contrbtn)	£25,490	£25,994	£25,994	£26,593
7750/12001	Pension - Deficit Reduction Costs	£16,643	£3,829	£3,829	£3,856
7750/12021	Actuarial Valn Adjustments (3 year)	-£5,582	£0	£0	£0
7750/12099	IAS 19 Adjustments	£17,601	£0	£0	£0
7750/14008	Mobile Phone Allowance	£180	£0	£0	£0
7750/18004	Misc Occupational Health Costs	£100	£0	£0	£0
7750/18005	Professional Body Subscription	£0	£300	£300	£300
7750/18100	Insurance - Employers Liability	£1,222	£1,150	£1,254	£1,254
Sub Total: Employees		£240,392	£223,454	£223,558	£222,619
7750/34001	Oth Public Trspt Csts - Offcrs	£227	£100	£100	£100
7750/35000	Essential User Allowance	£4,491	£964	£964	£964
7750/35001	Car Mileage Allowance	£862	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£5,580	£2,064	£2,064	£2,064
7750/40100	Purchase of Equipment	£597	£0	£0	£0
7750/41600	Protective Clothing Prchse/Rep	£207	£0	£0	£0
7750/42000	Printing	£226	£750	£750	£750
7750/42101	Photocopying Charges	£1,609	£2,475	£2,475	£2,475
7750/42200	Stationery	£157	£50	£50	£50
7750/42300	Books and Periodicals	£0	£404	£404	£404
7750/43000	Postage	£702	£1,370	£1,370	£1,370
7750/43103	Mobile Phones - Calls/Rental	£141	£0	£0	£0
7750/43503	Computer - Program Licnce Chgs	£1,987	£5,500	£5,500	£5,500
7750/44000	Subsistence Exp - Officers	£7	£0	£0	£0
7750/46106	Insurance - Public Liability	£3,576	£3,241	£3,670	£3,201
Sub Total: Supplies and Services		£9,209	£13,790	£14,219	£13,750
7750/58002	Land Registry Fees	£828	£500	£500	£500
Sub Total: Third Party Payments		£828	£500	£500	£500
7750/70101	SS - Accountancy Services	£2,468	£2,403	£2,403	£0
7750/70102	SS - Finance Administration	£753	£844	£844	£0
7750/70103	SS - Internal Audit	£5,146	£5,337	£5,337	£0
7750/70200	SS - Computer Services	£17,711	£23,723	£23,723	£0
7750/70300	SS - Human Resources	£5,024	£5,223	£5,223	£0
7750/70301	SS - Payroll Administration	£565	£501	£501	£0
7750/70400	SS - Property Management Team	£2,760	£1,121	£1,121	£0
7750/70500	SS - Accommodation - Town Hall	£18,523	£6,809	£6,809	£0
7750/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7750/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7750/75403	SM - Corporate Safety	£847	£899	£899	£0

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	2019/20	2020/21	2020/21	2021/22
7750/75504 SM - Development Services Mgt Team	£7,740	£7,452	£7,452	£0
Sub Total: Support Services	£66,241	£58,057	£58,057	£0
EXPENDITURE TOTAL	£322,250	£297,865	£298,398	£238,933
7750/99000 Support Service Recharge	-£321,083	-£295,865	-£295,865	£0
7750/99006 Int. Recharge Inc.- Land Charges	-£1,166	-£2,000	-£2,000	-£2,000
Sub Total: Recharge Income	-£322,250	-£297,865	-£297,865	-£2,000
INCOME TOTAL	-£322,250	-£297,865	-£297,865	-£2,000
7750 COST CENTRE TOTAL	£0	£0	£533	£236,933

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 3331 Public Health Improvement				
3331/70601 SS - Legal Services Team	£31,528	£0	£0	£0
3331/70700 SS - Insurance & Risk Mgmt	£27	£39	£39	£0
3331/70901 SS - Public Relations	£608	£501	£501	£0
3331/75407 SM - Operational Services Team	£0	£4,179	£4,179	£0
Sub Total: Support Services	£32,163	£4,719	£4,719	£0
EXPENDITURE TOTAL	£32,163	£4,719	£4,719	£0
3331 COST CENTRE TOTAL	£32,163	£4,719	£4,719	£0

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	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 3355 Smoke Free Premises				
3355/70101 SS - Accountancy Services	£252	£252	£252	£0
3355/70700 SS - Insurance & Risk Mgmt	£5	£8	£8	£0
3355/75401 SM - Commercial Team	£1,286	£920	£920	£0
Sub Total: Support Services	£1,543	£1,180	£1,180	£0
EXPENDITURE TOTAL	£1,543	£1,180	£1,180	£0
INCOME TOTAL	£0	£0	£0	£0
3355 COST CENTRE TOTAL	£1,543	£1,180	£1,180	£0

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	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 5001 Energy Efficiency				
5001/45212	Contrbtn to CHIL (Cosy Homes In Lancs)	£2,015	£0	£0
5001/45300	Subscrptns and Levies General	£725	£1,600	£1,600
Sub Total: Supplies and Services		£2,740	£1,600	£1,600
5001/70101	SS - Accountancy Services	£252	£252	£252
5001/70102	SS - Finance Administration	£52	£58	£58
5001/70700	SS - Insurance & Risk Mgmt	£5	£8	£8
5001/70901	SS - Public Relations	£608	£501	£501
5001/75501	SM - Development Management Team	£826	£940	£940
5001/75700	SM - Housing Team	£14,017	£3,289	£3,289
Sub Total: Support Services		£15,760	£5,048	£5,048
EXPENDITURE TOTAL		£18,500	£6,648	£1,600
5001 COST CENTRE TOTAL		£18,500	£6,648	£1,600

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2019/20	2020/21	2020/21	2021/22

COST CENTRE: 5200 Housing Standards

5200/10000	Salaries - Basic Pay	£114,273	£114,509	£114,509	£119,592
5200/10041	Salaries - Sickness Pay	£3,351	£0	£0	£0
5200/10098	IFRS - Accrued Annual/Flexi Leave Adj	£361	£0	£0	£0
5200/11000	National Insurance	£11,461	£11,296	£11,296	£11,655
5200/12000	Pension Costs (Employer Contrbtn)	£15,688	£16,931	£16,931	£18,177
5200/12001	Pension - Deficit Reduction Costs	£10,235	£2,494	£2,494	£2,519
5200/12021	Actuarial Valn Adjustments (3 year)	-£3,445	£0	£0	£0
5200/12099	IAS 19 Adjustments	£10,824	£0	£0	£0
5200/14001	First Aid Allowance	£104	£0	£0	£0
5200/14008	Mobile Phone Allowance	£360	£0	£0	£0
5200/17002	Staff Development Training	£338	£0	£0	£0
5200/18100	Insurance - Employers Liability	£890	£410	£817	£817
Sub Total: Employees		£164,440	£145,640	£146,047	£152,760
5200/34001	Oth Public Trspt Csts - Offcrs	£22	£0	£0	£0
5200/35000	Essential User Allowance	£4,110	£1,810	£1,810	£1,810
5200/35001	Car Mileage Allowance	£2,981	£4,000	£4,000	£4,000
Sub Total: Transport Related Expenses		£7,113	£5,810	£5,810	£5,810
5200/40100	Purchase of Equipment	£336	£200	£200	£200
5200/42101	Photocopying Charges	£92	£142	£142	£142
5200/43000	Postage	£0	£11	£11	£11
5200/43103	Mobile Phones - Calls/Rental	£231	£0	£0	£0
5200/46106	Insurance - Public Liability	£2,604	£1,156	£2,390	£2,084
Sub Total: Supplies and Services		£3,263	£1,509	£2,743	£2,437
5200/46910	Contribution to Wyre - Care & Repair	£30,000	£30,000	£30,000	£30,000
5200/56004	Landlords Scheme	£188	£0	£4,081	£0
Sub Total: Third Party Payments		£30,188	£30,000	£34,081	£30,000
5200/70101	SS - Accountancy Services	£252	£252	£252	£0
5200/70102	SS - Finance Administration	£1,216	£1,359	£1,359	£0
5200/70200	SS - Computer Services	£6,728	£8,751	£8,751	£0
5200/70300	SS - Human Resources	£1,534	£1,584	£1,584	£0
5200/70301	SS - Payroll Administration	£334	£316	£316	£0
5200/70400	SS - Property Management Team	£860	£942	£942	£0
5200/70500	SS - Accommodation - Town Hall	£4,042	£4,086	£4,086	£0
5200/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
5200/70901	SS - Public Relations	£608	£501	£501	£0
5200/71100	SS - Customer Service Specialists	£2,386	£2,324	£2,324	£0
5200/75401	SM - Commercial Team	£409	£460	£460	£0
5200/75403	SM - Corporate Safety	£430	£433	£433	£0
5200/75501	SM - Development Management Team	£826	£940	£940	£0
5200/75700	SM - Housing Team	£39,200	£36,443	£36,443	£0
Sub Total: Support Services		£58,830	£58,399	£58,399	£0
5200/83001	Rev Exp funded from Capital	£1,482,535	£1,130,000	£1,130,000	£1,130,000

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5200/84000 De-minimus Capital Expenditure	£10,125	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£1,492,660	£1,130,000	£1,130,000	£1,130,000
EXPENDITURE TOTAL	£1,756,495	£1,371,358	£1,377,080	£1,321,007
5200/91103 Income from Enforcement Action	-£2,107	-£1,000	-£1,000	-£1,000
5200/91300 REFCUS Income	-£1,482,535	-£1,130,000	-£1,130,000	-£1,130,000
Sub Total: Oth Grants Rembsmts and Ctbns	-£1,484,642	-£1,131,000	-£1,131,000	-£1,131,000
5200/93372 HMO Licencing	-£1,097	-£800	-£800	-£800
5200/94003 Disabled Facilities Grant Fees	-£164,375	-£160,000	-£98,000	-£160,000
5200/94005 Enforcement Notices	-£427	£0	£0	£0
Sub Total: Customer and Client Receipts	-£165,899	-£160,800	-£98,800	-£160,800
INCOME TOTAL	-£1,650,541	-£1,291,800	-£1,229,800	-£1,291,800
5200 COST CENTRE TOTAL	£105,954	£79,558	£147,280	£29,207

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	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 3379 Comm Safety - Delivery Costs					
3379/10000	Salaries - Basic Pay	£19,505	£25,944	£25,944	£0
3379/10041	Salaries - Sickness Pay	£4,854	£0	£0	£0
3379/11000	National Insurance	£2,171	£2,454	£2,454	£0
3379/12000	Pension Costs (Employer Contrbtn)	£3,648	£3,836	£3,836	£0
3379/12001	Pension - Deficit Reduction Costs	£2,385	£565	£565	£566
3379/12021	Actuarial Valn Adjustments (3 year)	-£795	£0	£0	£0
3379/12099	IAS 19 Adjustments	£2,522	£0	£0	£0
3379/16100	Redundancy Payments	£9,512	£0	£0	£0
3379/18100	Insurance - Employers Liability	£177	£173	£173	£173
Sub Total: Employees		£43,980	£32,972	£32,972	£739
3379/22503	Electricity - CCTV	£1,816	£0	£0	£0
Sub Total: Premises Related Expenses		£1,816	£0	£0	£0
3379/32000	Rech - Vehicle and Plant Costs	£3,262	£3,820	£3,820	£3,820
3379/34001	Oth Public Trspt Csts - Offcrs	£43	£0	£0	£0
3379/35001	Car Mileage Allowance	£395	£700	£700	£700
Sub Total: Transport Related Expenses		£3,700	£4,520	£4,520	£4,520
3379/42101	Photocopying Charges	£74	£113	£113	£113
3379/43103	Mobile Phones - Calls/Rental	£0	£167	£167	£167
3379/46106	Insurance - Public Liability	£518	£489	£542	£473
3379/47401	Fylde CCTV Costs	£28,884	£44,480	£44,480	£44,480
Sub Total: Supplies and Services		£29,476	£45,249	£45,302	£45,233
3379/70101	SS - Accountancy Services	£2,044	£2,048	£2,048	£0
3379/70102	SS - Finance Administration	£1,035	£1,156	£1,156	£0
3379/70200	SS - Computer Services	£3,364	£4,376	£4,376	£0
3379/70300	SS - Human Resources	£757	£792	£792	£0
3379/70301	SS - Payroll Administration	£170	£158	£158	£0
3379/70400	SS - Property Management Team	£351	£628	£628	£0
3379/70500	SS - Accommodation - Town Hall	£1,652	£2,724	£2,724	£0
3379/70601	SS - Legal Services Team	£544	£381	£381	£0
3379/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
3379/70701	SS - Resources Directorate Mgt	£3,840	£3,688	£3,688	£0
3379/70901	SS - Public Relations	£1,217	£501	£501	£0
3379/75403	SM - Corporate Safety	£212	£217	£217	£0
3379/75408	SM - Public Protection Team	£12,256	£8,137	£8,137	£0
Sub Total: Support Services		£27,447	£24,814	£24,814	£0
3379/80000	Capital Charges - Depreciation	£11,104	£11,103	£2,233	£2,233
Sub Total: Deprctn and Impairment Losses		£11,104	£11,103	£2,233	£2,233
EXPENDITURE TOTAL		£117,524	£118,658	£109,841	£52,725
INCOME TOTAL		£0	£0	£0	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
3379 COST CENTRE TOTAL	£117,524	£118,658	£109,841	£52,725

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3380 Community Safety Initiatives				
3380/46700 Community Safety Initiatives	£13,379	£0	£12,490	£0
Sub Total: Supplies and Services	£13,379	£0	£12,490	£0
EXPENDITURE TOTAL	£13,379	£0	£12,490	£0
3380/91101 Other Reimbursements	-£13,379	£0	-£12,490	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£13,379	£0	-£12,490	£0
INCOME TOTAL	-£13,379	£0	-£12,490	£0
3380 COST CENTRE TOTAL	£0	£0	£0	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3329 Covid-19 Support				
3329/40804 General Materials	£352	£0	£0	£0
3329/41004 Food - Covid-19	£678	£0	£0	£0
3329/46720 Covid-19 Supporting Vulnerable People	£0	£0	£74,155	£0
Sub Total: Supplies and Services	£1,030	£0	£74,155	£0
EXPENDITURE TOTAL	£1,030	£0	£74,155	£0
3329/90504 Covid-19 - Emergency Funding	£0	£0	-£1,281,000	£0
3329/90508 Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£768,000	£0
Sub Total: Government Grants	£0	£0	-£2,049,000	£0
3329/91075 LCC - Covid-19 Support Grant	£0	£0	-£74,155	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	-£74,155	£0
INCOME TOTAL	£0	£0	-£2,123,155	£0
3329 COST CENTRE TOTAL	£1,030	£0	-£2,049,000	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3330 Pollution Control					
3330/40100	Purchase of Equipment	£0	£100	£100	£100
3330/42600	Consultants Fees	£875	£0	£0	£0
3330/42618	Nox/Water Sample Analysis Costs	£708	£300	£300	£300
3330/42619	Air/Radiation Monitoring Costs	£755	£3,000	£3,000	£3,000
3330/46400	Legal Fees and Court Costs	£35	£0	£0	£0
Sub Total: Supplies and Services		£2,373	£3,400	£3,400	£3,400
3330/70101	SS - Accountancy Services	£252	£252	£252	£0
3330/70102	SS - Finance Administration	£1,061	£1,185	£1,185	£0
3330/70700	SS - Insurance & Risk Mgmt	£27	£39	£39	£0
3330/70901	SS - Public Relations	£608	£501	£501	£0
3330/71100	SS - Customer Service Specialists	£14,712	£14,333	£14,333	£0
3330/75401	SM - Commercial Team	£1,635	£1,840	£1,840	£0
3330/75402	SM - Environmental Protection Team	£74,543	£48,865	£48,865	£0
3330/75407	SM - Operational Services Team	£2,444	£836	£836	£0
Sub Total: Support Services		£95,282	£67,851	£67,851	£0
EXPENDITURE TOTAL		£97,655	£71,251	£71,251	£3,400
3330/93330	Perm Proc - Waste Oil Burners	-£4,946	-£3,800	-£3,800	-£3,800
3330/93910	Fixed Penalty Notice - Litter	-£125	-£619	-£619	-£619
3330/93911	Works Completed in Default of Notice	£5,288	-£1,000	-£1,000	-£1,000
3330/94403	Miscellaneous Receipts	£183	£0	£0	£0
Sub Total: Customer and Client Receipts		£399	-£5,419	-£5,419	-£5,419
INCOME TOTAL		£399	-£5,419	-£5,419	-£5,419
3330 COST CENTRE TOTAL		£98,054	£65,832	£65,832	-£2,019

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3334 Other Public Health Risk				
3334/26503 Health Risk Cleanup Costs	£2,615	£3,500	£3,500	£3,500
Sub Total: Premises Related Expenses	£2,615	£3,500	£3,500	£3,500
3334/47203 National Assistance Burials	£6,186	£2,050	£2,050	£2,050
Sub Total: Supplies and Services	£6,186	£2,050	£2,050	£2,050
3334/58002 Land Registry Fees	£375	£200	£200	£200
Sub Total: Third Party Payments	£375	£200	£200	£200
3334/70101 SS - Accountancy Services	£252	£252	£252	£0
3334/70102 SS - Finance Administration	£1,035	£1,156	£1,156	£0
3334/70600 SS - Head of Governance	£979	£0	£0	£0
3334/70700 SS - Insurance & Risk Mgmt	£27	£39	£39	£0
3334/70901 SS - Public Relations	£608	£501	£501	£0
3334/75401 SM - Commercial Team	£7,041	£9,060	£9,060	£0
3334/75402 SM - Environmental Protection Team	£38,032	£50,503	£50,503	£0
Sub Total: Support Services	£47,974	£61,511	£61,511	£0
EXPENDITURE TOTAL	£57,150	£67,261	£67,261	£5,750
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	£1,024	£0	£0	£0
Sub Total: Customer and Client Receipts	£1,024	-£1,000	-£1,000	-£1,000
INCOME TOTAL	£1,024	-£1,000	-£1,000	-£1,000
3334 COST CENTRE TOTAL	£58,174	£66,261	£66,261	£4,750

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 3335 Local Air Pollution Control				
3335/70700 SS - Insurance & Risk Mgmt	£27	£39	£39	£0
3335/75401 SM - Commercial Team	£2,971	£0	£0	£0
3335/75402 SM - Environmental Protection Team	£8,005	£17,252	£17,252	£0
Sub Total: Support Services	£11,003	£17,291	£17,291	£0
EXPENDITURE TOTAL	£11,003	£17,291	£17,291	£0
INCOME TOTAL	£0	£0	£0	£0
3335 COST CENTRE TOTAL	£11,003	£17,291	£17,291	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 7602 Environmental Protection Team

7602/10000	Salaries - Basic Pay	£116,060	£84,592	£99,818	£149,286
7602/10041	Salaries - Sickness Pay	£80	£0	£0	£0
7602/10065	Salaries - Standby Duties	£250	£0	£0	£0
7602/10098	IFRS - Accrued Annual/Flexi Leave Adj	£201	£0	£0	£0
7602/11000	National Insurance	£11,485	£8,294	£9,832	£14,626
7602/12000	Pension Costs (Employer Contrbtn)	£15,504	£12,508	£14,822	£22,692
7602/12001	Pension - Deficit Reduction Costs	£10,159	£1,843	£1,843	£1,866
7602/12021	Actuarial Valn Adjustments (3 year)	-£3,352	£0	£0	£0
7602/12099	IAS 19 Adjustments	£10,743	£0	£0	£0
7602/13000	Agency Staff	£15,116	£0	£0	£0
7602/17002	Staff Development Training	£300	£0	£0	£0
7602/18100	Insurance - Employers Liability	£985	£572	£604	£604
Sub Total: Employees		£177,532	£107,809	£126,919	£189,074
7602/34001	Oth Public Trspt Csts - Offcrs	£16	£14	£14	£14
7602/35000	Essential User Allowance	£2,763	£2,776	£2,776	£2,776
7602/35001	Car Mileage Allowance	£2,733	£2,600	£3,100	£3,600
Sub Total: Transport Related Expenses		£5,512	£5,390	£5,890	£6,390
7602/40100	Purchase of Equipment	£636	£500	£500	£500
7602/41600	Protective Clothing Prchse/Rep	£0	£100	£100	£100
7602/42101	Photocopying Charges	£57	£87	£87	£87
7602/42200	Stationery	£246	£0	£0	£0
7602/43000	Postage	£171	£252	£252	£252
7602/43100	Telephones - Rentals	£169	£0	£0	£0
7602/43101	Telephones - Call Charges	£4	£0	£0	£0
7602/43103	Mobile Phones - Calls/Rental	£90	£35	£35	£35
7602/43503	Computer - Program Licnce Chgs	£2,660	£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	£2,882	£1,612	£1,766	£1,540
7602/46901	Miscellaneous Expenses	£0	£0	£11,422	£881
Sub Total: Supplies and Services		£9,916	£8,782	£20,358	£9,591
7602/70101	SS - Accountancy Services	£1,579	£1,153	£1,153	£0
7602/70102	SS - Finance Administration	£122	£137	£137	£0
7602/70103	SS - Internal Audit	£3,431	£5,337	£5,337	£0
7602/70200	SS - Computer Services	£7,611	£10,167	£10,167	£0
7602/70300	SS - Human Resources	£2,391	£2,239	£2,239	£0
7602/70301	SS - Payroll Administration	£268	£214	£214	£0
7602/70400	SS - Property Management Team	£635	£1,346	£1,346	£0
7602/70500	SS - Accommodation - Town Hall	£4,265	£8,171	£8,171	£0
7602/70701	SS - Resources Directorate Mgt	£3,286	£2,254	£2,254	£0
7602/70902	SS - Customer Service Assistants	£3,306	£1,691	£1,691	£0
7602/71100	SS - Customer Service Specialists	£2,965	£2,054	£2,054	£0
7602/75403	SM - Corporate Safety	£403	£385	£385	£0
7602/75407	SM - Operational Services Team	£2,151	£1,451	£1,451	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
Sub Total: Support Services	£32,413	£36,599	£36,599	£0
EXPENDITURE TOTAL	£225,373	£158,580	£189,766	£205,055
7602/91075 LCC - Covid-19 Support Grant	£0	£0	-£31,000	-£42,000
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	-£31,000	-£42,000
7602/99000 Support Service Recharge	-£221,781	-£151,580	-£151,580	£0
7602/99006 Int. Rechge Inc.- Land Charges	-£3,592	-£7,000	-£7,000	-£7,000
Sub Total: Recharge Income	-£225,373	-£158,580	-£158,580	-£7,000
INCOME TOTAL	-£225,373	-£158,580	-£189,580	-£49,000
7602 COST CENTRE TOTAL	£0	£0	£186	£156,055

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 7609 Environmental Health Management					
7609/10000	Salaries - Basic Pay	£40,760	£41,575	£41,575	£43,033
7609/11000	National Insurance	£4,465	£4,611	£4,611	£4,726
7609/12000	Pension Costs (Employer Contrbtn)	£6,195	£6,147	£6,147	£6,541
7609/12001	Pension - Deficit Reduction Costs	£4,046	£906	£906	£906
7609/12021	Actuarial Valn Adjustments (3 year)	-£1,356	£0	£0	£0
7609/12099	IAS 19 Adjustments	£4,278	£0	£0	£0
7609/14008	Mobile Phone Allowance	£180	£0	£0	£0
7609/17004	Training Exps - Seminars	£320	£500	£500	£500
7609/18004	Misc Occupational Health Costs	£210	£0	£0	£0
7609/18100	Insurance - Employers Liability	£284	£421	£297	£297
Sub Total: Employees		£59,382	£54,160	£54,036	£56,003
7609/34001	Oth Public Trspt Csts - Offcrrs	£3	£100	£100	£100
7609/35001	Car Mileage Allowance	£190	£0	£0	£0
Sub Total: Transport Related Expenses		£193	£100	£100	£100
7609/43000	Postage	£0	£163	£163	£163
7609/46101	Insurance - All Risks	£453	£420	£473	£473
7609/46106	Insurance - Public Liability	£830	£1,186	£868	£757
Sub Total: Supplies and Services		£1,283	£1,769	£1,504	£1,393
7609/52003	Blackpool BC - HR Services	£420	£0	£0	£0
Sub Total: Third Party Payments		£420	£0	£0	£0
7609/70101	SS - Accountancy Services	£789	£1,153	£1,153	£0
7609/70103	SS - Internal Audit	£1,715	£5,337	£5,337	£0
7609/70200	SS - Computer Services	£0	£6,778	£6,778	£0
7609/70300	SS - Human Resources	£1,195	£0	£0	£0
7609/70301	SS - Payroll Administration	£134	£0	£0	£0
7609/70400	SS - Property Management Team	£318	£449	£449	£0
7609/70500	SS - Accommodation - Town Hall	£2,132	£2,724	£2,724	£0
7609/70701	SS - Resources Directorate Mgt	£1,643	£2,254	£2,254	£0
7609/70902	SS - Customer Service Assistants	£1,653	£1,691	£1,691	£0
7609/71100	SS - Customer Service Specialists	£1,482	£2,054	£2,054	£0
7609/75403	SM - Corporate Safety	£201	£0	£0	£0
7609/75407	SM - Operational Services Team	£0	£2,902	£2,902	£0
Sub Total: Support Services		£11,262	£25,342	£25,342	£0
EXPENDITURE TOTAL		£72,540	£81,371	£80,982	£57,496
7609/99000	Support Service Recharge	-£72,540	-£81,371	-£81,371	£0
Sub Total: Recharge Income		-£72,540	-£81,371	-£81,371	£0
INCOME TOTAL		-£72,540	-£81,371	-£81,371	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
7609 COST CENTRE TOTAL	£0	£0	-£389	£57,496

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
COST CENTRE: 3258 Cemetery and Crematorium					
3258/10000	Salaries - Basic Pay	£193,440	£195,356	£195,356	£209,494
3258/10022	Salaries - Overtime (1.5)	£1,887	£158	£158	£158
3258/10023	Salaries - Overtime (2.0)	£426	£0	£0	£0
3258/10027	Salaries - Overtime (Time + 1/3)	£7	£0	£0	£0
3258/10041	Salaries - Sickness Pay	£1,573	£0	£0	£0
3258/10043	Salaries - Paternity Pay Costs	£308	£0	£0	£0
3258/10098	IFRS - Accrued Annual/Flexi Leave Adj	£61	£0	£0	£0
3258/11000	National Insurance	£17,815	£17,946	£17,946	£19,213
3258/12000	Pension Costs (Employer Contrbtn)	£28,947	£28,885	£28,885	£31,843
3258/12001	Pension - Deficit Reduction Costs	£18,905	£4,255	£4,255	£4,259
3258/12021	Actuarial Valn Adjustments (3 year)	-£6,334	£0	£0	£0
3258/12099	IAS 19 Adjustments	£19,992	£0	£0	£0
3258/13000	Agency Staff	£10,523	£10,443	£10,443	£10,443
3258/14001	First Aid Allowance	£312	£0	£0	£0
3258/18004	Misc Occupational Health Costs	£1,110	£0	£0	£0
3258/18100	Insurance - Employers Liability	£1,334	£1,250	£1,394	£1,394
Sub Total: Employees		£290,304	£258,293	£258,437	£276,804
3258/20004	Alarms Maintenance	£1,546	£1,100	£1,100	£1,100
3258/20103	Other Miscellaneous Repairs	£16,003	£6,000	£6,000	£5,700
3258/22006	Contract Repair and Mtce	£64,746	£60,000	£60,000	£60,000
3258/22008	Seats	£0	£250	£250	£250
3258/22009	Fire Extinguisher Maintenance	£168	£0	£0	£0
3258/22013	Drives and Paths	£930	£20,000	£39,070	£20,000
3258/22019	Gravestone Repairs	£5,342	£7,500	£7,500	£7,500
3258/22020	Premises Monitoring Costs	£1,551	£2,500	£2,500	£2,500
3258/22500	Electricity	£14,136	£10,700	£10,700	£10,700
3258/22501	Gas	£28,632	£22,500	£22,500	£22,500
3258/23500	Business Rates	£44,692	£52,500	£52,500	£52,500
3258/24000	Water Charges-Metered	£694	£1,200	£1,200	£1,200
3258/25001	Crematorium Furnace Repairs	£1,377	£2,500	£26,500	£2,500
3258/26500	Window Cleaning by Contractor	£450	£0	£0	£0
3258/27001	Trade Refuse Collection	£4,061	£3,200	£3,200	£3,200
3258/28001	General Maintenance of Grounds	£9,868	£9,824	£9,824	£9,824
3258/28032	Grounds Maintenance Materials	£3,554	£3,721	£3,721	£3,721
3258/28033	Miscellaneous Materials	£2,289	£1,375	£1,375	£1,375
3258/29000	Fire Insurance	£1,076	£1,049	£1,082	£1,082
Sub Total: Premises Related Expenses		£201,114	£205,919	£249,022	£205,652
3258/31250	Mtce - Cemetery Plant	£1,800	£5,000	£5,000	£5,000
3258/32000	Rech - Vehicle and Plant Costs	£12,430	£8,499	£9,436	£9,436
3258/33001	Hire of Plant	£0	£1,000	£1,000	£1,000
3258/35001	Car Mileage Allowance	£201	£300	£300	£300
Sub Total: Transport Related Expenses		£14,431	£14,799	£15,736	£15,736
3258/40004	Storage Containers	£3,345	£0	£0	£0

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		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
3258/40100	Purchase of Equipment	£2,681	£2,500	£2,500	£2,500
3258/40101	Prchse of Tools and Implements	£2,209	£2,580	£2,580	£2,580
3258/40500	Cleaning Materials	£206	£430	£430	£430
3258/40501	Domestic Equipment	£17	£40	£40	£40
3258/40502	Paper Towels	£204	£150	£150	£150
3258/40503	Toilet Rolls	£175	£200	£200	£200
3258/40800	Medical Requisites	£4	£50	£50	£50
3258/41003	Water Coolers	£284	£0	£0	£0
3258/41600	Protective Clothing Prchse/Rep	£1,526	£1,100	£1,100	£1,100
3258/42000	Printing	£1,815	£1,975	£1,975	£1,975
3258/42101	Photocopying Charges	£85	£130	£130	£130
3258/42300	Books and Periodicals	£64	£100	£100	£100
3258/42500	Security Services	£0	£150	£150	£150
3258/42602	Medical Fees	£14,890	£13,000	£13,000	£13,000
3258/42603	Other Fees	-£6,000	£2,000	£2,000	£2,000
3258/43000	Postage	£693	£914	£914	£914
3258/43100	Telephones - Rentals	£830	£1,116	£1,116	£1,116
3258/43101	Telephones - Call Charges	£48	£24	£24	£24
3258/43103	Mobile Phones - Calls/Rental	£27	£10	£10	£10
3258/43500	Purchase of Computer Equipment	£1,550	£0	£0	£0
3258/43608	Funeral Live Streaming	£0	£0	£2,000	£2,000
3258/46101	Insurance - All Risks	£0	£179	£0	£0
3258/46104	Insurance - Loss of Profit	£792	£648	£792	£792
3258/46106	Insurance - Public Liability	£3,902	£3,522	£4,078	£3,557
3258/46301	Env Prot Act 1990 Licence Charge	£772	£750	£750	£750
3258/47200	Memorials	£15,043	£15,000	£15,000	£15,000
3258/47201	Book of Remembrance	£2,496	£3,000	£3,000	£3,000
Sub Total:	Supplies and Services	£47,656	£49,568	£52,089	£51,568
3258/70101	SS - Accountancy Services	£1,269	£1,272	£1,272	£0
3258/70102	SS - Finance Administration	£4,322	£4,828	£4,828	£0
3258/70200	SS - Computer Services	£10,091	£13,127	£13,127	£0
3258/70300	SS - Human Resources	£6,115	£6,336	£6,336	£0
3258/70301	SS - Payroll Administration	£1,342	£1,269	£1,269	£0
3258/70400	SS - Property Management Team	£5,007	£4,920	£4,920	£0
3258/70700	SS - Insurance & Risk Mgmt	£1,336	£1,949	£1,949	£0
3258/75302	SM - Tourism & Cultural Services Team	£1,484	£1,462	£1,462	£0
3258/75304	SM - Parks Strategic Management Team	£11,972	£11,103	£11,103	£0
3258/75308	SM - Parks Mobile & Arbor Team	£26,670	£1,552	£1,552	£0
3258/75403	SM - Corporate Safety	£1,713	£1,734	£1,734	£0
3258/75504	SM - Development Services Mgt Team	£4,375	£4,297	£4,297	£0
3258/75600	SM - Technical Services Team	£15,809	£13,879	£13,879	£0
Sub Total:	Support Services	£91,505	£67,728	£67,728	£0
3258/80000	Capital Charges - Depreciation	£28,898	£82,361	£28,898	£28,898
Sub Total:	Deprctn and Impairment Losses	£28,898	£82,361	£28,898	£28,898

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
EXPENDITURE TOTAL	£673,907	£678,668	£671,910	£578,658
3258/93100 Interments	-£196,119	-£200,000	-£200,000	-£200,000
3258/93104 Maintenance of Graves	-£2,339	-£3,000	-£3,000	-£3,000
3258/93200 Cremations	-£1,178,160	-£1,140,000	-£1,140,000	-£1,140,000
3258/93201 Memorial Income	-£37,298	-£40,000	-£15,000	-£40,000
3258/93206 CAMEO Scheme Income	-£6,884	£0	£0	£0
3258/95003 Other Rent	-£3,864	£0	£0	£0
Sub Total: Customer and Client Receipts	-£1,424,665	-£1,383,000	-£1,358,000	-£1,383,000
INCOME TOTAL	-£1,424,665	-£1,383,000	-£1,358,000	-£1,383,000
3258 COST CENTRE TOTAL	-£750,758	-£704,332	-£686,090	-£804,342

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3300 Food Safety Compliance				
3300/17004 Training Exps - Seminars	£50	£0	£0	£0
Sub Total: Employees	£50	£0	£0	£0
3300/40804 General Materials	£272	£1,000	£1,000	£1,000
3300/42600 Consultants Fees	£3,080	£0	£0	£0
3300/43500 Purchase of Computer Equipment	£276	£0	£0	£0
3300/45300 Subscriptns and Levies General	£0	£192	£192	£192
3300/47110 Out of Hours Service	£957	£814	£814	£814
Sub Total: Supplies and Services	£4,585	£2,006	£2,006	£2,006
3300/70101 SS - Accountancy Services	£252	£252	£252	£0
3300/70102 SS - Finance Administration	£440	£491	£491	£0
3300/70600 SS - Head of Governance	£1,957	£1,928	£1,928	£0
3300/70601 SS - Legal Services Team	£65,231	£45,735	£45,735	£0
3300/70700 SS - Insurance & Risk Mgmt	£53	£78	£78	£0
3300/70901 SS - Public Relations	£608	£501	£501	£0
3300/71100 SS - Customer Service Specialists	£1,056	£1,029	£1,029	£0
3300/75401 SM - Commercial Team	£132,273	£142,165	£142,165	£0
3300/75407 SM - Operational Services Team	£6,111	£836	£836	£0
Sub Total: Support Services	£207,981	£193,015	£193,015	£0
EXPENDITURE TOTAL	£212,616	£195,021	£195,021	£2,006
3300/91031 Other Miscellaneous Grants	-£2,680	£0	£0	£0
3300/91103 Income from Enforcement Action	£0	-£100	-£100	-£100
Sub Total: Oth Grants Rembsmts and Ctbns	-£2,680	-£100	-£100	-£100
3300/93951 FHRS - Revisit charges	-£3,328	£0	£0	£0
Sub Total: Customer and Client Receipts	-£3,328	£0	£0	£0
INCOME TOTAL	-£6,008	-£100	-£100	-£100
3300 COST CENTRE TOTAL	£206,609	£194,921	£194,921	£1,906

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2019/20	2020/21	2020/21	2021/22

COST CENTRE: 3333 Infectious Disease Control

3333/70700	SS - Insurance & Risk Mgmt	£27	£39	£39	£0
3333/75401	SM - Commercial Team	£13,920	£18,612	£18,612	£0
Sub Total: Support Services		£13,947	£18,651	£18,651	£0

EXPENDITURE TOTAL	£13,947	£18,651	£18,651	£0
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3333 COST CENTRE TOTAL	£13,947	£18,651	£18,651	£0
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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 7601 Commercial Team

7601/10000	Salaries - Basic Pay	£140,282	£182,686	£210,686	£189,555
7601/10041	Salaries - Sickness Pay	£155	£0	£0	£0
7601/10098	IFRS - Accrued Annual/Flexi Leave Adj	£53	£0	£0	£0
7601/11000	National Insurance	£14,089	£18,451	£20,975	£18,885
7601/12000	Pension Costs (Employer Contrbtn)	£21,373	£27,012	£31,032	£28,812
7601/12001	Pension - Deficit Reduction Costs	£13,969	£3,979	£3,979	£3,993
7601/12021	Actuarial Valn Adjustments (3 year)	-£4,663	£0	£0	£0
7601/12099	IAS 19 Adjustments	£14,773	£0	£0	£0
7601/13000	Agency Staff	£0	£0	£13,200	£22,537
7601/14001	First Aid Allowance	£173	£0	£0	£0
7601/14008	Mobile Phone Allowance	£164	£0	£0	£0
7601/17002	Staff Development Training	£475	£0	£0	£0
7601/18100	Insurance - Employers Liability	£1,213	£980	£1,303	£1,303
Sub Total: Employees		£202,056	£233,108	£281,175	£265,085
7601/34000	Train Fares - Officers	£0	£50	£50	£50
7601/34001	Oth Public Trspt Csts - Offcrrs	£239	£0	£0	£0
7601/35000	Essential User Allowance	£3,759	£3,852	£3,852	£3,852
7601/35001	Car Mileage Allowance	£1,937	£3,500	£3,500	£3,500
Sub Total: Transport Related Expenses		£5,935	£7,402	£7,402	£7,402
7601/40100	Purchase of Equipment	£220	£0	£0	£0
7601/41600	Protective Clothing Prchse/Rep	£0	£0	£1,000	£0
7601/42000	Printing	£85	£0	£0	£0
7601/42101	Photocopying Charges	£501	£770	£770	£770
7601/42200	Stationery	£310	£0	£0	£0
7601/43000	Postage	£215	£563	£563	£563
7601/43103	Mobile Phones - Calls/Rental	£166	£71	£71	£71
7601/43503	Computer - Program Licnce Chgs	£2,003	£2,000	£2,000	£2,000
7601/46106	Insurance - Public Liability	£3,550	£2,762	£3,814	£3,326
7601/46900	Food And Drug Samples	£0	£500	£500	£500
Sub Total: Supplies and Services		£7,050	£6,666	£8,718	£7,230
7601/70101	SS - Accountancy Services	£1,830	£1,782	£1,782	£0
7601/70102	SS - Finance Administration	£122	£137	£137	£0
7601/70200	SS - Computer Services	£10,100	£13,556	£13,556	£0
7601/70300	SS - Human Resources	£2,857	£2,985	£2,985	£0
7601/70301	SS - Payroll Administration	£323	£288	£288	£0
7601/70400	SS - Property Management Team	£958	£1,794	£1,794	£0
7601/70500	SS - Accommodation - Town Hall	£6,432	£10,895	£10,895	£0
7601/70701	SS - Resources Directorate Mgt	£2,464	£2,254	£2,254	£0
7601/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7601/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7601/75403	SM - Corporate Safety	£481	£514	£514	£0
7601/75407	SM - Operational Services Team	£2,151	£1,451	£1,451	£0
Sub Total: Support Services		£32,422	£39,401	£39,401	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
EXPENDITURE TOTAL	£247,463	£286,577	£336,696	£279,717
7601/90505 Covid-19 Compliance & Enforcement Fundin	£0	£0	-£35,544	£0
Sub Total: Government Grants	£0	£0	-£35,544	£0
7601/91075 LCC - Covid-19 Support Grant	£0	£0	-£13,200	-£22,537
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	-£13,200	-£22,537
7601/99000 Support Service Recharge	-£247,463	-£286,577	-£286,577	£0
Sub Total: Recharge Income	-£247,463	-£286,577	-£286,577	£0
INCOME TOTAL	-£247,463	-£286,577	-£335,321	-£22,537
7601 COST CENTRE TOTAL	£0	£0	£1,375	£257,180

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2019/20	2020/21	2020/21	2021/22

COST CENTRE: 3325 Pest Control

3325/10000	Salaries - Basic Pay	£0	£19,554	£19,554	£0
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	£1,572	£1,572	£0
3325/12000	Pension Costs (Employer Contrbtn)	£0	£2,891	£2,891	£0
3325/12001	Pension - Deficit Reduction Costs	£0	£426	£426	£426
3325/18100	Insurance - Employers Liability	£133	£126	£126	£126
Sub Total: Employees		£133	£25,634	£25,634	£1,617
3325/32000	Rech - Vehicle and Plant Costs	£1,305	£3,828	£3,828	£3,828
Sub Total: Transport Related Expenses		£1,305	£3,828	£3,828	£3,828
3325/40101	Prchse of Tools and Implements	£0	£300	£300	£300
3325/40801	Chemicals	£0	£1,650	£1,650	£1,650
3325/41600	Protective Clothing Prchse/Rep	£0	£100	£100	£100
3325/42629	Drainage Costs	£230	£0	£0	£0
3325/43000	Postage	£3	£10	£10	£10
3325/43103	Mobile Phones - Calls/Rental	£0	£79	£79	£79
3325/46106	Insurance - Public Liability	£391	£354	£354	£302
Sub Total: Supplies and Services		£624	£2,493	£2,493	£2,441
3325/70101	SS - Accountancy Services	£252	£252	£252	£0
3325/70102	SS - Finance Administration	£2,070	£2,313	£2,313	£0
3325/70200	SS - Computer Services	£2,492	£3,282	£3,282	£0
3325/70300	SS - Human Resources	£757	£792	£792	£0
3325/70301	SS - Payroll Administration	£170	£158	£158	£0
3325/70400	SS - Property Management Team	£635	£0	£0	£0
3325/70500	SS - Accommodation - Town Hall	£2,988	£0	£0	£0
3325/70700	SS - Insurance & Risk Mgmt	£27	£39	£39	£0
3325/70901	SS - Public Relations	£608	£501	£501	£0
3325/70902	SS - Customer Service Assistants	£572	£437	£437	£0
3325/71100	SS - Customer Service Specialists	£7,164	£6,978	£6,978	£0
3325/75402	SM - Environmental Protection Team	£0	£2,456	£2,456	£0
3325/75403	SM - Corporate Safety	£212	£217	£217	£0
Sub Total: Support Services		£17,947	£17,425	£17,425	£0

EXPENDITURE TOTAL	£20,009	£49,380	£49,380	£7,886
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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	£0	-£4,000	-£4,000	-£4,000
3325/93901	Disinfestation	£0	-£4,000	-£4,000	-£4,000
3325/93902	Wasps Nest Destruction	-£107	-£5,000	-£5,000	-£5,000
3325/93908	Pest Control Agreements	£0	-£4,000	-£4,000	-£4,000
3325/93919	Drainage Fees	-£1,170	£0	£0	£0
Sub Total: Customer and Client Receipts		-£1,277	-£17,000	-£17,000	-£17,000

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
INCOME TOTAL	-£1,277	-£19,400	-£19,400	-£19,400
3325 COST CENTRE TOTAL	£18,732	£29,980	£29,980	-£11,514

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
COST CENTRE: 2700 Community Grants					
2700/45000	OAP Organisations	£15,790	£14,850	£15,250	£14,850
2700/45001	Citizens Advice Bureau	£90,746	£98,246	£98,826	£100,246
2700/45002	Face to Face	£22,171	£30,000	£0	£0
2700/45003	WRVS	£0	£1,000	£20	£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	£18,793	£20,000	£20,000	£20,000
Sub Total: Supplies and Services		£154,500	£172,246	£142,246	£144,246
2700/70101	SS - Accountancy Services	£252	£252	£252	£0
2700/70102	SS - Finance Administration	£285	£318	£318	£0
Sub Total: Support Services		£537	£570	£570	£0
EXPENDITURE TOTAL		£155,037	£172,816	£142,816	£144,246
INCOME TOTAL		£0	£0	£0	£0
2700 COST CENTRE TOTAL		£155,037	£172,816	£142,816	£144,246

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3350 Taxi Licensing				
3350/40700 Licensing Expenditure	£16,970	£17,000	£17,000	£17,000
3350/43503 Computer - Program Licnce Chgs	£3,221	£3,300	£3,300	£3,300
3350/46300 Licensing Charges	£0	£550	£550	£550
Sub Total: Supplies and Services	£20,190	£20,850	£20,850	£20,850
3350/58000 Criminal Records Bureau	£4,504	£6,500	£6,500	£6,500
Sub Total: Third Party Payments	£4,504	£6,500	£6,500	£6,500
3350/70101 SS - Accountancy Services	£1,017	£1,019	£1,019	£0
3350/70102 SS - Finance Administration	£621	£694	£694	£0
3350/70600 SS - Head of Governance	£1,957	£1,928	£1,928	£0
3350/70601 SS - Legal Services Team	£1,087	£1,525	£1,525	£0
3350/70700 SS - Insurance & Risk Mgmnt	£605	£8	£8	£0
3350/70901 SS - Public Relations	£608	£501	£501	£0
3350/71100 SS - Customer Service Specialists	£7,761	£7,561	£7,561	£0
3350/75402 SM - Environmental Protection Team	£4,816	£0	£0	£0
3350/75405 SM - Licensing Team	£37,821	£28,493	£28,493	£0
3350/75407 SM - Operational Services Team	£6,111	£836	£836	£0
3350/75408 SM - Public Protection Team	£6,128	£8,137	£8,137	£0
Sub Total: Support Services	£68,532	£50,702	£50,702	£0
EXPENDITURE TOTAL	£93,226	£78,052	£78,052	£27,350
3350/93360 Hackney Carriage Drivers Test	-£1,216	-£2,104	-£2,104	-£2,104
3350/93362 Hackney Carriage Vehicle Licncs	-£22,907	-£19,016	-£19,016	-£19,016
3350/93363 Hackney Carriage Driver Licncs	-£28,947	-£20,094	-£20,094	-£20,094
3350/93364 Private Hire Vehicle Licences	-£36,353	-£35,296	-£25,296	-£35,296
3350/93365 Private Hire Driver Licences	-£11,088	-£4,760	-£4,760	-£2,960
3350/93366 Private Hire Operator Licences	-£1,560	-£709	-£709	-£5,509
3350/93367 Issue of HC Plates	-£606	-£520	-£520	-£520
3350/93368 Issue of PH Plates	-£1,334	-£1,040	-£1,040	-£1,040
3350/93369 Private Hire Door Stickers	-£486	-£168	-£168	-£168
3350/93371 Replacement of Badges	-£63	-£54	-£54	-£54
3350/93409 Building Notice Fee - Dom Ext	-£303	£0	£0	£0
3350/94401 CRB Disclosure Fees	-£6,494	-£6,500	-£6,500	-£6,500
3350/94406 Miscellaneous Income	-£597	£0	£0	£0
Sub Total: Customer and Client Receipts	-£111,952	-£90,261	-£80,261	-£93,261
INCOME TOTAL	-£111,952	-£90,261	-£80,261	-£93,261
3350 COST CENTRE TOTAL	-£18,726	-£12,209	-£2,209	-£65,911

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2019/20	2020/21	2020/21	2021/22

COST CENTRE: 3351 Miscellaneous Licensing

3351/40700	Licensing Expenditure	£1,920	£500	£500	£500
Sub Total: Supplies and Services		£1,920	£500	£500	£500
3351/70101	SS - Accountancy Services	£1,017	£1,019	£1,019	£0
3351/70102	SS - Finance Administration	£388	£434	£434	£0
3351/70600	SS - Head of Governance	£1,957	£1,928	£1,928	£0
3351/70601	SS - Legal Services Team	£2,174	£762	£762	£0
3351/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
3351/70901	SS - Public Relations	£608	£501	£501	£0
3351/71100	SS - Customer Service Specialists	£1,926	£1,877	£1,877	£0
3351/75401	SM - Commercial Team	£2,043	£4,938	£4,938	£0
3351/75402	SM - Environmental Protection Team	£6,379	£18,563	£18,563	£0
3351/75405	SM - Licensing Team	£11,892	£11,872	£11,872	£0
3351/75408	SM - Public Protection Team	£3,064	£4,069	£4,069	£0
Sub Total: Support Services		£31,453	£45,971	£45,971	£0

EXPENDITURE TOTAL	£33,373	£46,471	£46,471	£500
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3351/93305	Accup/Elctrlsysis/Tattoo Licncs	-£1,892	-£400	-£400	-£400
3351/93306	Pavement Cafes Licences	-£2,142	-£900	-£900	-£900
3351/93307	Motor Salvage Operators Licncs	-£697	£0	£0	£0
3351/93308	Street Trading Licences	-£2,460	-£6,000	-£6,000	-£6,000
3351/93340	Animal Licensing - Boarding	-£1,274	-£1,700	-£1,700	-£1,700
3351/93341	Animal Licensing - Breeding	-£395	-£168	-£168	-£168
3351/93343	Animal Licensing - Pet Shops	£0	-£400	-£400	-£400
3351/93344	Animal Licensing - Riding Estb	£0	-£300	-£300	-£300
3351/94402	Veterinary Fees	£237	-£500	-£500	-£500
Sub Total: Customer and Client Receipts		-£8,623	-£10,368	-£10,368	-£10,368

INCOME TOTAL	-£8,623	-£10,368	-£10,368	-£10,368
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3351 COST CENTRE TOTAL	£24,750	£36,103	£36,103	-£9,868
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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
COST CENTRE: 3352 Residential Park Homes Licensing					
3352/70101	SS - Accountancy Services	£1,017	£1,019	£1,019	£0
3352/70600	SS - Head of Governance	£1,957	£1,928	£1,928	£0
3352/70601	SS - Legal Services Team	£1,087	£1,525	£1,525	£0
3352/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
3352/75401	SM - Commercial Team	£15,981	£8,496	£8,496	£0
3352/75405	SM - Licensing Team	£0	£11,160	£11,160	£0
3352/75408	SM - Public Protection Team	£0	£8,137	£8,137	£0
Sub Total: Support Services		£20,047	£32,273	£32,273	£0
EXPENDITURE TOTAL		£20,047	£32,273	£32,273	£0
3352/93320	Mob Homes - New site app fee	-£320	£0	£0	£0
3352/93322	Mob Homes - Alt of Conditions	-£375	£0	£0	£0
3352/93324	Mob Homes - Ann Licence Fee	-£7,855	-£6,000	-£6,000	-£6,000
Sub Total: Customer and Client Receipts		-£8,550	-£6,000	-£6,000	-£6,000
INCOME TOTAL		-£8,550	-£6,000	-£6,000	-£6,000
3352 COST CENTRE TOTAL		£11,497	£26,273	£26,273	-£6,000

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3353 Licensing Act 2003					
3353/17002	Staff Development Training	£561	£0	£0	£0
Sub Total: Employees		£561	£0	£0	£0
3353/43503	Computer - Program Licnce Chgs	£3,221	£3,300	£3,300	£3,300
3353/45300	Subscriptns and Levies General	£0	£96	£96	£96
3353/46901	Miscellaneous Expenses	£300	£504	£504	£504
Sub Total: Supplies and Services		£3,521	£3,900	£3,900	£3,900
3353/70101	SS - Accountancy Services	£252	£252	£252	£0
3353/70102	SS - Finance Administration	£311	£347	£347	£0
3353/70600	SS - Head of Governance	£1,957	£1,928	£1,928	£0
3353/70601	SS - Legal Services Team	£16,308	£11,434	£11,434	£0
3353/70700	SS - Insurance & Risk Mgmnt	£5	£8	£8	£0
3353/70901	SS - Public Relations	£608	£501	£501	£0
3353/75401	SM - Commercial Team	£2,043	£2,300	£2,300	£0
3353/75405	SM - Licensing Team	£36,301	£33,242	£33,242	£0
3353/75408	SM - Public Protection Team	£6,128	£4,069	£4,069	£0
Sub Total: Support Services		£63,913	£54,081	£54,081	£0
EXPENDITURE TOTAL		£67,995	£57,981	£57,981	£3,900
3353/93302	Premises Licences 2003 Act	-£82,161	-£85,000	-£85,000	-£85,000
Sub Total: Customer and Client Receipts		-£82,161	-£85,000	-£85,000	-£85,000
INCOME TOTAL		-£82,161	-£85,000	-£85,000	-£85,000
3353 COST CENTRE TOTAL		-£14,166	-£27,019	-£27,019	-£81,100

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 3354 Gambling Act 2005					
3354/70101	SS - Accountancy Services	£513	£514	£514	£0
3354/70102	SS - Finance Administration	£26	£29	£29	£0
3354/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
3354/75401	SM - Commercial Team	£1,226	£0	£0	£0
3354/75405	SM - Licensing Team	£7,564	£4,749	£4,749	£0
3354/75408	SM - Public Protection Team	£3,064	£4,069	£4,069	£0
Sub Total: Support Services	£12,398	£9,369	£9,369	£0	
EXPENDITURE TOTAL	£12,398	£9,369	£9,369	£0	
3354/93300	Gaming/Amusements Licences	-£5,746	-£5,000	-£5,000	-£5,000
Sub Total: Customer and Client Receipts	-£5,746	-£5,000	-£5,000	-£5,000	
INCOME TOTAL	-£5,746	-£5,000	-£5,000	-£5,000	
3354 COST CENTRE TOTAL	£6,652	£4,369	£4,369	-£5,000	

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 3356 Touring Park Licensing					
3356/70101	SS - Accountancy Services	£252	£504	£504	£0
3356/70600	SS - Head of Governance	£0	£1,928	£1,928	£0
3356/70601	SS - Legal Services Team	£1,087	£3,050	£3,050	£0
3356/70700	SS - Insurance & Risk Mgmt	£0	£8	£8	£0
3356/75401	SM - Commercial Team	£4,566	£3,164	£3,164	£0
3356/75405	SM - Licensing Team	£0	£2,137	£2,137	£0
Sub Total: Support Services		£5,905	£10,791	£10,791	£0
EXPENDITURE TOTAL		£5,905	£10,791	£10,791	£0
3356 COST CENTRE TOTAL		£5,905	£10,791	£10,791	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 7605 Licensing Team

7605/10000	Salaries - Basic Pay	£44,800	£48,626	£48,626	£54,686
7605/10041	Salaries - Sickness Pay	£2,871	£0	£0	£0
7605/10098	IFRS - Accrued Annual/Flexi Leave Adj	£60	£0	£0	£0
7605/11000	National Insurance	£4,457	£4,457	£4,457	£5,122
7605/12000	Pension Costs (Employer Contrbtn)	£7,246	£7,190	£7,190	£8,313
7605/12001	Pension - Deficit Reduction Costs	£4,732	£1,059	£1,059	£1,060
7605/12021	Actuarial Valn Adjustments (3 year)	-£1,586	£0	£0	£0
7605/12099	IAS 19 Adjustments	£5,004	£0	£0	£0
7605/18100	Insurance - Employers Liability	£342	£333	£347	£347
Sub Total: Employees		£67,926	£61,665	£61,679	£69,528
7605/34001	Oth Public Trspt Csts - Offcrs	£11	£50	£50	£50
7605/35000	Essential User Allowance	£1,926	£1,926	£1,926	£1,926
7605/35001	Car Mileage Allowance	£613	£500	£500	£500
Sub Total: Transport Related Expenses		£2,549	£2,476	£2,476	£2,476
7605/42101	Photocopying Charges	£196	£302	£302	£302
7605/43000	Postage	£985	£1,167	£1,167	£1,167
7605/43103	Mobile Phones - Calls/Rental	£157	£10	£10	£10
7605/43503	Computer - Program Licnce Chgs	£0	£1,000	£1,000	£1,000
7605/46106	Insurance - Public Liability	£1,001	£938	£1,015	£885
Sub Total: Supplies and Services		£2,339	£3,417	£3,494	£3,364
7605/70101	SS - Accountancy Services	£1,830	£1,782	£1,782	£0
7605/70200	SS - Computer Services	£5,074	£6,778	£6,778	£0
7605/70300	SS - Human Resources	£1,438	£1,492	£1,492	£0
7605/70301	SS - Payroll Administration	£160	£143	£143	£0
7605/70400	SS - Property Management Team	£477	£1,346	£1,346	£0
7605/70500	SS - Accommodation - Town Hall	£3,198	£8,171	£8,171	£0
7605/70701	SS - Resources Directorate Mgt	£2,464	£2,254	£2,254	£0
7605/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7605/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7605/75403	SM - Corporate Safety	£242	£257	£257	£0
7605/75407	SM - Operational Services Team	£2,151	£1,451	£1,451	£0
Sub Total: Support Services		£21,738	£27,419	£27,419	£0
EXPENDITURE TOTAL		£94,553	£94,977	£95,068	£75,368
7605/99000	Support Service Recharge	-£94,553	-£94,977	-£94,977	£0
Sub Total: Recharge Income		-£94,553	-£94,977	-£94,977	£0
INCOME TOTAL		-£94,553	-£94,977	-£94,977	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7605 COST CENTRE TOTAL	£0	£0	£91	£75,368

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3332 Health & Safety Compliance				
3332/46401 Investigation Costs	£165	£1,000	£1,000	£1,000
Sub Total: Supplies and Services	£165	£1,000	£1,000	£1,000
3332/70102 SS - Finance Administration	£52	£58	£58	£0
3332/70601 SS - Legal Services Team	£10,872	£10,672	£10,672	£0
3332/70700 SS - Insurance & Risk Mgmt	£27	£39	£39	£0
3332/70901 SS - Public Relations	£608	£501	£501	£0
3332/75401 SM - Commercial Team	£55,446	£62,590	£62,590	£0
3332/75407 SM - Operational Services Team	£2,444	£836	£836	£0
Sub Total: Support Services	£69,449	£74,696	£74,696	£0
EXPENDITURE TOTAL	£69,614	£75,696	£75,696	£1,000
3332/94304 Legal Fees	£0	-£4,929	-£4,929	-£4,929
Sub Total: Customer and Client Receipts	£0	-£4,929	-£4,929	-£4,929
INCOME TOTAL	£0	-£4,929	-£4,929	-£4,929
3332 COST CENTRE TOTAL	£69,614	£70,767	£70,767	-£3,929

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3384 Health & Wellbeing					
3384/10000	Salaries - Basic Pay	£1,500	£21,027	£21,027	£30,390
3384/11000	National Insurance	£0	£1,775	£1,775	£2,982
3384/12000	Pension Costs (Employer Contrbtn)	£0	£3,109	£3,109	£4,619
3384/12001	Pension - Deficit Reduction Costs	£0	£458	£458	£458
3384/18100	Insurance - Employers Liability	£144	£135	£150	£150
Sub Total: Employees		£1,644	£26,504	£26,519	£38,599
3384/46106	Insurance - Public Liability	£420	£380	£439	£383
Sub Total: Supplies and Services		£420	£380	£439	£383
3384/70101	SS - Accountancy Services	£703	£704	£704	£0
3384/70200	SS - Computer Services	£6,790	£4,376	£4,376	£0
3384/70300	SS - Human Resources	£1,513	£792	£792	£0
3384/70301	SS - Payroll Administration	£0	£158	£158	£0
3384/70400	SS - Property Management Team	£0	£628	£628	£0
3384/70500	SS - Accommodation - Town Hall	£0	£2,724	£2,724	£0
3384/75402	SM - Environmental Protection Team	£4,429	£3,485	£3,485	£0
3384/75403	SM - Corporate Safety	£424	£217	£217	£0
3384/75407	SM - Operational Services Team	£0	£1,672	£1,672	£0
3384/75700	SM - Housing Team	£21,954	£15,011	£15,011	£0
Sub Total: Support Services		£35,813	£29,767	£29,767	£0
EXPENDITURE TOTAL		£37,877	£56,651	£56,725	£38,982
INCOME TOTAL		£0	£0	£0	£0
3384 COST CENTRE TOTAL		£37,877	£56,651	£56,725	£38,982

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COMMITTEE TOTAL	£519,823	£550,652	-£1,373,903	£135,901