

BUDGET BOOK 2021/22 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 2300 Council Tax Collection Costs

2300/52002	Blackpool BC - Shared Services	£422,771	£449,506	£444,506	£460,706
Sub Total: Third Party Payments		£422,771	£449,506	£444,506	£460,706
2300/70101	SS - Accountancy Services	£7,669	£7,746	£7,746	£0
2300/70102	SS - Finance Administration	£51,469	£57,327	£57,327	£0
2300/70103	SS - Internal Audit	£5,119	£7,189	£7,189	£0
2300/70104	SS - Corporate Fraud Service	£12,341	£10,166	£10,166	£0
2300/70901	SS - Public Relations	£608	£501	£501	£0
2300/70902	SS - Customer Service Assistants	£5,596	£4,276	£4,276	£0
2300/71100	SS - Customer Service Specialists	£88,935	£86,618	£86,618	£0
2300/75200	SM - Revs & Bens Central Costs	£3,068	£2,785	£2,785	£0
Sub Total: Support Services		£174,805	£176,608	£176,608	£0
EXPENDITURE TOTAL		£597,577	£626,114	£621,114	£460,706

2300/90005	Other Specific Grants	-£79,619	-£71,399	-£81,399	-£80,399
Sub Total: Government Grants		-£79,619	-£71,399	-£81,399	-£80,399
2300/93600	Council Tax Costs Recovered	-£181,848	-£200,000	£0	-£200,000
2300/94403	Miscellaneous Receipts	-£753	£0	£0	£0
Sub Total: Customer and Client Receipts		-£182,601	-£200,000	£0	-£200,000

INCOME TOTAL	-£262,220	-£271,399	-£81,399	-£280,399
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2300 COST CENTRE TOTAL	£335,357	£354,715	£539,715	£180,307
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	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 2303 Business Rates Administration				
2303/42600 Consultants Fees	£27,175	£20,000	£20,000	£20,000
2303/42603 Other Fees	£1,725	£0	£0	£0
Sub Total: Supplies and Services	£28,900	£20,000	£20,000	£20,000
2303/52002 Blackpool BC - Shared Services	£158,539	£168,939	£166,939	£173,139
Sub Total: Third Party Payments	£158,539	£168,939	£166,939	£173,139
2303/70101 SS - Accountancy Services	£9,441	£9,602	£9,602	£0
2303/70102 SS - Finance Administration	£16,691	£18,646	£18,646	£0
2303/70103 SS - Internal Audit	£5,119	£7,189	£7,189	£0
2303/70104 SS - Corporate Fraud Service	£12,341	£10,167	£10,167	£0
2303/70901 SS - Public Relations	£608	£501	£501	£0
2303/70902 SS - Customer Service Assistants	£1,865	£1,425	£1,425	£0
2303/71100 SS - Customer Service Specialists	£9,983	£9,718	£9,718	£0
2303/75200 SM - Revs & Bens Central Costs	£1,534	£1,393	£1,393	£0
Sub Total: Support Services	£57,582	£58,641	£58,641	£0
EXPENDITURE TOTAL	£245,021	£247,580	£245,580	£193,139
2303/90004 Cost of Collection Allowance	-£111,299	-£112,024	-£112,024	-£112,024
Sub Total: Government Grants	-£111,299	-£112,024	-£112,024	-£112,024
2303/91031 Other Miscellaneous Grants	-£9,225	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£9,225	£0	£0	£0
2303/93601 Business Rates Costs Recovered	-£7,315	-£13,000	-£13,000	-£13,000
Sub Total: Customer and Client Receipts	-£7,315	-£13,000	-£13,000	-£13,000
INCOME TOTAL	-£127,839	-£125,024	-£125,024	-£125,024
2303 COST CENTRE TOTAL	£117,182	£122,556	£120,556	£68,115

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	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 5300 Rent Allowances				
5300/49000 Provision for Bad Debts top-up	£127,351	£100,000	£100,000	£100,000
Sub Total: Supplies and Services	£127,351	£100,000	£100,000	£100,000
5300/60000 Rent Allowances	£16,154,578	£15,330,000	£15,330,000	£14,330,000
5300/64000 HBOP - Receivables	£369,061	£300,000	£220,000	£280,000
Sub Total: Transfer Payments	£16,523,639	£15,630,000	£15,550,000	£14,610,000
EXPENDITURE TOTAL	£16,650,990	£15,730,000	£15,650,000	£14,710,000
5300/90500 Rent Allowances Subsidy	-£15,744,675	-£14,962,080	-£14,962,080	-£13,986,080
5300/90502 Rent Rebates Subsidy	-£32,926	-£25,000	-£25,000	-£25,000
5300/90503 Discretionary Housing Payments	-£60,813	-£60,000	-£60,000	-£60,000
Sub Total: Government Grants	-£15,838,414	-£15,047,080	-£15,047,080	-£14,071,080
5300/94010 HBOP - Refunds	-£6,526	£0	£0	£0
5300/94400 Rent Allowance Overpayments	-£673,851	-£620,000	-£290,000	-£600,000
Sub Total: Customer and Client Receipts	-£680,377	-£620,000	-£290,000	-£600,000
INCOME TOTAL	-£16,518,791	-£15,667,080	-£15,337,080	-£14,671,080
5300 COST CENTRE TOTAL	£132,199	£62,920	£312,920	£38,920

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COST CENTRE: 5350 Housing Benefit Admin					
5350/52002	Blackpool BC - Shared Services	£559,798	£582,821	£566,821	£595,421
Sub Total: Third Party Payments		£559,798	£582,821	£566,821	£595,421
5350/70101	SS - Accountancy Services	£9,444	£9,387	£9,387	£0
5350/70102	SS - Finance Administration	£13,120	£14,744	£14,744	£0
5350/70200	SS - Computer Services	£5,856	£0	£0	£0
5350/70400	SS - Property Management Team	£867	£0	£0	£0
5350/70500	SS - Accommodation - Town Hall	£4,077	£0	£0	£0
5350/70901	SS - Public Relations	£608	£1,002	£1,002	£0
5350/70902	SS - Customer Service Assistants	£11,241	£8,590	£8,590	£0
5350/71100	SS - Customer Service Specialists	£103,099	£100,415	£100,415	£0
5350/75200	SM - Revs & Bens Central Costs	£3,068	£2,785	£2,785	£0
Sub Total: Support Services		£151,380	£136,923	£136,923	£0
EXPENDITURE TOTAL		£711,178	£719,744	£703,744	£595,421
5350/90000	Housing Benefit Admin Grant	-£184,049	-£172,601	-£172,601	-£161,601
Sub Total: Government Grants		-£184,049	-£172,601	-£172,601	-£161,601
5350/91031	Other Miscellaneous Grants	-£72,221	-£67,000	-£67,000	-£67,000
5350/91107	Universal Credit Costs Reimbursed	-£79	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£72,300	-£67,000	-£67,000	-£67,000
INCOME TOTAL		-£256,349	-£239,601	-£239,601	-£228,601
5350 COST CENTRE TOTAL		£454,829	£480,143	£464,143	£366,820

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	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 7520 Revs & Bens Central Costs				
7520/45300 Subscriptns and Levies General	£901	£1,000	£1,000	£1,000
Sub Total: Supplies and Services	£901	£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	£753	£0	£4,717	£0
Sub Total: Transfer Payments	£753	£0	£4,717	£0
7520/70102 SS - Finance Administration	£81	£91	£91	£0
7520/70701 SS - Resources Directorate Mgt	£1,232	£1,127	£1,127	£0
7520/70902 SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7520/71100 SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
Sub Total: Support Services	£6,017	£4,963	£4,963	£0
EXPENDITURE TOTAL	£7,671	£6,963	£11,680	£2,000
7520/99000 Support Service Recharge	-£7,671	-£6,963	-£6,963	£0
Sub Total: Recharge Income	-£7,671	-£6,963	-£6,963	£0
INCOME TOTAL	-£7,671	-£6,963	-£6,963	£0
7520 COST CENTRE TOTAL	£0	£0	£4,717	£2,000

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COST CENTRE: 7120 Procurement Services				
7120/10000 Salaries - Basic Pay	£0	£0	£0	£32,208
7120/11000 National Insurance	£0	£0	£0	£3,233
7120/12000 Pension Costs (Employer Contrbtn)	£0	£0	£0	£4,896
Sub Total: Employees	£0	£0	£0	£40,337
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	£2,200	£1,530	£1,530	£1,530
Sub Total: Supplies and Services	£3,200	£6,000	£6,000	£6,000
EXPENDITURE TOTAL	£3,200	£6,000	£6,000	£46,337
7120/94406 Miscellaneous Income	-£104	£0	£0	£0
Sub Total: Customer and Client Receipts	-£104	£0	£0	£0
7120/99000 Support Service Recharge	-£3,096	-£6,000	-£6,000	£0
Sub Total: Recharge Income	-£3,096	-£6,000	-£6,000	£0
INCOME TOTAL	-£3,200	-£6,000	-£6,000	£0
7120 COST CENTRE TOTAL	£0	£0	£0	£46,337

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COST CENTRE: 2010 Mayoralty

2010/32000	Rech - Vehicle and Plant Costs	£6,826	£7,615	£7,615	£7,615
Sub Total: Transport Related Expenses		£6,826	£7,615	£7,615	£7,615
2010/41500	Uniforms Purchase/Repair	£88	£150	£150	£150
2010/41601	Robes and Regalia	£1,749	£1,500	£1,500	£1,500
2010/42000	Printing	£85	£650	£650	£650
2010/42200	Stationery	£22	£100	£100	£100
2010/43000	Postage	£248	£538	£538	£538
2010/44404	Mayoral Chauffeur/Assistant	£15,453	£19,485	£4,485	£19,485
2010/44600	Mayoral Allowance	£11,510	£11,763	£11,763	£11,763
2010/44601	Deputy Mayoral Allowance	£1,891	£1,933	£1,933	£1,933
2010/44700	Mayoral Travel	£4	£300	£300	£300
2010/44702	Other Mayoral Expenses	£29	£100	£100	£100
2010/46601	Floral Decorations	£25	£500	£500	£500
Sub Total: Supplies and Services		£31,105	£37,019	£22,019	£37,019
2010/70000	SS - Chief Executive	£3,735	£3,542	£3,542	£0
2010/70101	SS - Accountancy Services	£957	£978	£978	£0
2010/70102	SS - Finance Administration	£647	£723	£723	£0
2010/70400	SS - Property Management Team	£4,986	£1,884	£1,884	£0
2010/70500	SS - Accommodation - Town Hall	£0	£8,171	£8,171	£0
2010/70600	SS - Head of Governance	£979	£964	£964	£0
2010/70700	SS - Insurance & Risk Mgmt	£534	£780	£780	£0
2010/70703	SS - Democratic Team	£479	£0	£0	£0
2010/70704	SS - Exec & Mayoral Support Team	£49,790	£62,107	£62,107	£0
2010/70901	SS - Public Relations	£1,217	£501	£501	£0
2010/70902	SS - Customer Service Assistants	£1,119	£855	£855	£0
2010/71100	SS - Customer Service Specialists	£96	£89	£89	£0
Sub Total: Support Services		£64,539	£80,594	£80,594	£0
EXPENDITURE TOTAL		£102,470	£125,228	£110,228	£44,634
INCOME TOTAL		£0	£0	£0	£0
2010 COST CENTRE TOTAL		£102,470	£125,228	£110,228	£44,634

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

COST CENTRE: 2011 Civic Events & Other Civic Costs

2011/10021	Salaries - Overtime (1.0)	£1,820	£1,300	£1,300	£1,300
2011/11000	National Insurance	£158	£0	£0	£0
2011/12000	Pension Costs (Employer Contrbtn)	£226	£0	£0	£0
2011/12001	Pension - Deficit Reduction Costs	£150	£0	£0	£0
2011/12021	Actuarial Valn Adjustments (3 year)	-£48	£0	£0	£0
2011/12099	IAS 19 Adjustments	£158	£0	£0	£0
Sub Total: Employees		£2,465	£1,300	£1,300	£1,300
2011/44701	Inauguration Expenses	£2,432	£2,299	£2,299	£2,299
2011/46600	Civic Sunday	£450	£1,200	£1,200	£1,200
2011/46601	Floral Decorations	£25	£0	£0	£0
2011/46602	Remembrance Sunday Expenses	£3,007	£4,000	£4,000	£4,000
2011/46615	Civic - Funeral Expenses	£56	£100	£100	£100
2011/46622	Other Civic Events	£121	£150	£150	£150
Sub Total: Supplies and Services		£6,091	£7,749	£7,749	£7,749
2011/70101	SS - Accountancy Services	£252	£252	£252	£0
2011/70102	SS - Finance Administration	£233	£260	£260	£0
2011/70700	SS - Insurance & Risk Mgmt	£267	£390	£390	£0
2011/70703	SS - Democratic Team	£1,213	£0	£0	£0
2011/70901	SS - Public Relations	£608	£501	£501	£0
2011/75302	SM - Tourism & Cultural Services Team	£3,836	£3,798	£3,798	£0
2011/75304	SM - Parks Strategic Management Team	£1,596	£1,603	£1,603	£0
2011/75305	SM - Parks Operational Management Team	£1,124	£2,022	£2,022	£0
2011/75309	SM - Play & Projects Team	£3,432	£3,092	£3,092	£0
Sub Total: Support Services		£12,561	£11,918	£11,918	£0
EXPENDITURE TOTAL		£21,116	£20,967	£20,967	£9,049

2011 COST CENTRE TOTAL	£21,116	£20,967	£20,967	£9,049
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	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 2400 Electoral Registration					
2400/10201	Canvassers Fees - Staff	£4,294	£5,000	£5,000	£5,000
2400/10202	Canvassers Fees - Non-Staff	£5,391	£8,400	£3,400	£8,400
2400/11000	National Insurance	£201	£0	£0	£0
Sub Total: Employees		£9,886	£13,400	£8,400	£13,400
2400/40100	Purchase of Equipment	£1,950	£0	£0	£0
2400/42000	Printing	£29,109	£7,000	£7,000	£7,000
2400/42200	Stationery	£475	£200	£200	£200
2400/43000	Postage	£25,972	£18,850	£18,850	£18,850
2400/43500	Purchase of Computer Equipment	£0	£0	£5,000	£0
2400/43503	Computer - Program Licnce Chgs	£10,477	£11,500	£11,500	£11,500
2400/45300	Subscrptns and Levies General	£1,110	£500	£500	£500
2400/46200	Advertising	£0	£500	£500	£500
Sub Total: Supplies and Services		£69,092	£38,550	£43,550	£38,550
2400/70101	SS - Accountancy Services	£252	£252	£252	£0
2400/70102	SS - Finance Administration	£647	£723	£723	£0
2400/70400	SS - Property Management Team	£1,226	£2,512	£2,512	£0
2400/70600	SS - Head of Governance	£1,957	£1,928	£1,928	£0
2400/70703	SS - Democratic Team	£2,263	£2,756	£2,756	£0
2400/70705	SS - Electoral Services Team	£63,444	£74,399	£74,399	£0
2400/70901	SS - Public Relations	£608	£501	£501	£0
2400/70902	SS - Customer Service Assistants	£12,907	£9,864	£9,864	£0
2400/71100	SS - Customer Service Specialists	£4,057	£3,901	£3,901	£0
Sub Total: Support Services		£87,361	£96,836	£96,836	£0
EXPENDITURE TOTAL		£166,339	£148,786	£148,786	£51,950
2400/90008	Individual Electoral Registration	-£23,768	£0	£0	£0
Sub Total: Government Grants		-£23,768	£0	£0	£0
2400/92000	Register of Electors	-£2,352	-£1,700	-£1,700	-£1,700
Sub Total: Customer and Client Receipts		-£2,352	-£1,700	-£1,700	-£1,700
INCOME TOTAL		-£26,120	-£1,700	-£1,700	-£1,700
2400 COST CENTRE TOTAL		£140,219	£147,086	£147,086	£50,250

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COST CENTRE: 2401 Elections - Borough					
2401/11000	National Insurance	£50	£0	£0	£0
2401/12000	Pension Costs (Employer Contrbtn)	£516	£0	£0	£0
2401/12099	IAS 19 Adjustments	£248	£0	£0	£0
Sub Total: Employees		£814	£0	£0	£0
2401/42200	Stationery	£130	£0	£0	£0
2401/42800	Elections - Presidng Offcr Exp	£10,800	£0	£0	£0
2401/42801	Elections - Poll Clerk Exp	£9,990	£0	£0	£0
2401/42805	Elections - Polling Station costs	£21,359	£0	£0	£0
2401/42806	Elections - Postal Voting costs	£24,188	£0	£0	£0
2401/42807	Elections - Poll Card costs	£16,002	£0	£0	£0
2401/42808	Elections - Count costs	£14,823	£0	£0	£0
2401/42809	Elections - Returning Officer costs	£3,469	£0	£0	£0
2401/42811	Elections - Training	£6,464	£0	£0	£0
2401/42812	Elections - Clerical Duties	£5,445	£0	£0	£0
Sub Total: Supplies and Services		£112,669	£0	£0	£0
2401/70000	SS - Chief Executive	£1,868	£1,771	£1,771	£0
2401/70101	SS - Accountancy Services	£13,715	£514	£514	£0
2401/70102	SS - Finance Administration	£2,872	£1,619	£1,619	£0
2401/70600	SS - Head of Governance	£1,957	£964	£964	£0
2401/70703	SS - Democratic Team	£6,420	£1,963	£1,963	£0
2401/70705	SS - Electoral Services Team	£31,722	£2,976	£2,976	£0
Sub Total: Support Services		£58,554	£9,807	£9,807	£0
EXPENDITURE TOTAL		£172,037	£9,807	£9,807	£0
INCOME TOTAL		£0	£0	£0	£0
2401 COST CENTRE TOTAL		£172,037	£9,807	£9,807	£0

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COST CENTRE: 2402 Elections - Parish				
2402/12000 Pension Costs (Employer Contrbtn)	£70	£0	£0	£0
2402/12099 IAS 19 Adjustments	£34	£0	£0	£0
Sub Total: Employees	£104	£0	£0	£0
2402/42801 Elections - Poll Clerk Exp	£378	£0	£0	£0
2402/42805 Elections - Polling Station costs	£2,108	£0	£0	£0
2402/42806 Elections - Postal Voting costs	£3,784	£0	£0	£0
2402/42807 Elections - Poll Card costs	£609	£0	£0	£0
2402/42808 Elections - Count costs	£220	£0	£0	£0
2402/42809 Elections - Returning Officer costs	£462	£0	£0	£0
2402/42811 Elections - Training	£100	£0	£0	£0
2402/42812 Elections - Clerical Duties	£1,772	£0	£0	£0
Sub Total: Supplies and Services	£9,433	£0	£0	£0
2402/70101 SS - Accountancy Services	£513	£514	£514	£0
2402/70102 SS - Finance Administration	£1,449	£1,619	£1,619	£0
2402/70600 SS - Head of Governance	£1,957	£0	£0	£0
2402/70703 SS - Democratic Team	£4,315	£390	£390	£0
2402/70705 SS - Electoral Services Team	£19,033	£0	£0	£0
Sub Total: Support Services	£27,267	£2,523	£2,523	£0
EXPENDITURE TOTAL	£36,803	£2,523	£2,523	£0
2402/91101 Other Reimbursements	-£14,328	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£14,328	£0	£0	£0
INCOME TOTAL	-£14,328	£0	£0	£0
2402 COST CENTRE TOTAL	£22,476	£2,523	£2,523	£0

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

COST CENTRE: 2403 Elections - Parliamentary

2403/12000	Pension Costs (Employer Contrbtn)	£482	£0	£0	£0
2403/12099	IAS 19 Adjustments	£232	£0	£0	£0
Sub Total: Employees		£714	£0	£0	£0
2403/42800	Elections - Presiding Offcr Exp	£12,150	£0	£0	£0
2403/42801	Elections - Poll Clerk Exp	£10,530	£0	£0	£0
2403/42805	Elections - Polling Station costs	£24,615	£0	£0	£0
2403/42806	Elections - Postal Voting costs	£34,487	£0	£0	£0
2403/42807	Elections - Poll Card costs	£4,481	£0	£0	£0
2403/42808	Elections - Count costs	£18,080	£0	£0	£0
2403/42809	Elections - Returning Officer costs	£3,171	£0	£0	£0
2403/42811	Elections - Training	£2,995	£0	£0	£0
2403/42812	Elections - Clerical Duties	£3,994	£0	£0	£0
2403/43000	Postage	£20,255	£0	£0	£0
Sub Total: Supplies and Services		£134,758	£0	£0	£0
2403/70101	SS - Accountancy Services	£0	£514	£514	£0
2403/70102	SS - Finance Administration	£0	£1,590	£1,590	£0
Sub Total: Support Services		£0	£2,104	£2,104	£0
EXPENDITURE TOTAL		£135,473	£2,104	£2,104	£0
2403/91101	Other Reimbursements	-£135,924	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£135,924	£0	£0	£0
INCOME TOTAL		-£135,924	£0	£0	£0
2403 COST CENTRE TOTAL		-£451	£2,104	£2,104	£0

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FINANCE AND DEMOCRACY COMMITTEE

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COST CENTRE: 2404 Elections - EU

2404/12000	Pension Costs (Employer Contrbtn)	£452	£0	£0	£0
Sub Total: Employees		£452	£0	£0	£0
2404/42800	Elections - Presidng Offcr Exp	£11,250	£0	£0	£0
2404/42801	Elections - Poll Clerk Exp	£9,855	£0	£0	£0
2404/42805	Elections - Polling Station costs	£29,698	£0	£0	£0
2404/42806	Elections - Postal Voting costs	£51,789	£0	£0	£0
2404/42807	Elections - Poll Card costs	£3,603	£0	£0	£0
2404/42808	Elections - Count costs	£12,075	£0	£0	£0
2404/42809	Elections - Returning Officer costs	£2,976	£0	£0	£0
2404/42811	Elections - Training	£2,690	£0	£0	£0
2404/42812	Elections - Clerical Duties	£3,425	£0	£0	£0
Sub Total: Supplies and Services		£127,361	£0	£0	£0

EXPENDITURE TOTAL		£127,813	£0	£0	£0
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2404/91101	Other Reimbursements	-£127,147	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£127,147	£0	£0	£0

INCOME TOTAL		-£127,147	£0	£0	£0
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2404 COST CENTRE TOTAL		£666	£0	£0	£0
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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 2405 Elections - LCC				
2405/42808 Elections - Count costs	£0	£0	£0	£100,000
Sub Total: Supplies and Services	£0	£0	£0	£100,000
EXPENDITURE TOTAL	£0	£0	£0	£100,000
2405/91101 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
2405 COST CENTRE TOTAL	£0	£0	£0	£0

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	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 2406 Elections - Other/Referendum				
2406/42823 Elections - Neighbourhood Plan Referenda	£0	£26,411	£26,411	£0
Sub Total: Supplies and Services	£0	£26,411	£26,411	£0
2406/70600 SS - Head of Governance	£0	£2,892	£2,892	£0
2406/70703 SS - Democratic Team	£0	£5,084	£5,084	£0
2406/70705 SS - Electoral Services Team	£0	£59,519	£59,519	£0
Sub Total: Support Services	£0	£67,495	£67,495	£0
EXPENDITURE TOTAL	£0	£93,906	£93,906	£0
INCOME TOTAL	£0	£0	£0	£0
2406 COST CENTRE TOTAL	£0	£93,906	£93,906	£0

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	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 2408 Elections - PCC				
2408/42808 Elections - Count costs	£0	£100,000	£100,000	£0
Sub Total: Supplies and Services	£0	£100,000	£100,000	£0
2408/70705 SS - Electoral Services Team	£0	£11,904	£11,904	£0
Sub Total: Support Services	£0	£11,904	£11,904	£0
EXPENDITURE TOTAL	£0	£111,904	£111,904	£0
2408/91101 Other Reimbursements	£0	-£100,000	-£100,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	-£100,000	-£100,000	£0
INCOME TOTAL	£0	-£100,000	-£100,000	£0
2408 COST CENTRE TOTAL	£0	£11,904	£11,904	£0

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FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 7104 Electoral Services Team					
7104/10000	Salaries - Basic Pay	£66,220	£80,531	£80,531	£84,163
7104/10041	Salaries - Sickness Pay	£2,064	£0	£0	£0
7104/10098	IFRS - Accrued Annual/Flexi Leave Adj	£65	£0	£0	£0
7104/11000	National Insurance	£6,577	£7,733	£7,733	£7,978
7104/12000	Pension Costs (Employer Contrbtn)	£5,219	£11,907	£11,907	£6,252
7104/12001	Pension - Deficit Reduction Costs	£3,365	£1,754	£1,754	£1,773
7104/12021	Actuarial Valn Adjustments (3 year)	-£1,194	£0	£0	£0
7104/12099	IAS 19 Adjustments	£3,559	£0	£0	£0
7104/14001	First Aid Allowance	£104	£0	£0	£0
7104/18100	Insurance - Employers Liability	£600	£545	£575	£575
Sub Total: Employees		£86,580	£102,470	£102,500	£100,741
7104/34001	Oth Public Trspt Csts - Offcrs	£277	£200	£200	£200
7104/35001	Car Mileage Allowance	£205	£600	£600	£600
Sub Total: Transport Related Expenses		£482	£800	£800	£800
7104/42101	Photocopying Charges	£890	£1,369	£1,369	£1,369
7104/46106	Insurance - Public Liability	£1,756	£1,536	£1,681	£1,466
Sub Total: Supplies and Services		£2,646	£2,905	£3,050	£2,835
7104/70101	SS - Accountancy Services	£907	£843	£843	£0
7104/70102	SS - Finance Administration	£41	£46	£46	£0
7104/70200	SS - Computer Services	£7,611	£10,167	£10,167	£0
7104/70300	SS - Human Resources	£2,147	£2,239	£2,239	£0
7104/70301	SS - Payroll Administration	£242	£214	£214	£0
7104/70500	SS - Accommodation - Town Hall	£5,764	£10,895	£10,895	£0
7104/70701	SS - Resources Directorate Mgt	£15,403	£14,090	£14,090	£0
7104/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7104/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7104/75403	SM - Corporate Safety	£362	£385	£385	£0
Sub Total: Support Services		£37,181	£42,624	£42,624	£0
EXPENDITURE TOTAL		£126,889	£148,799	£148,974	£104,376
7104/99000	Support Service Recharge	-£126,889	-£148,799	-£148,799	£0
Sub Total: Recharge Income		-£126,889	-£148,799	-£148,799	£0
INCOME TOTAL		-£126,889	-£148,799	-£148,799	£0
7104 COST CENTRE TOTAL		£0	£0	£175	£104,376

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 3680 National Land and Property Gazetteer				
3680/70101 SS - Accountancy Services	£575	£576	£576	£0
3680/70602 SS - Local Land & Property Gazetteer	£5,594	£5,542	£5,542	£0
3680/75600 SM - Technical Services Team	£2,399	£2,060	£2,060	£0
Sub Total: Support Services	£8,568	£8,178	£8,178	£0
EXPENDITURE TOTAL	£8,568	£8,178	£8,178	£0
3680 COST CENTRE TOTAL	£8,568	£8,178	£8,178	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 7082 Local Land & Property Gazetteer					
7082/10000	Salaries - Basic Pay	£27,132	£27,674	£27,674	£28,644
7082/11000	National Insurance	£2,555	£2,692	£2,692	£2,741
7082/12000	Pension Costs (Employer Contrbtn)	£4,124	£4,092	£4,092	£4,354
7082/12001	Pension - Deficit Reduction Costs	£2,693	£603	£603	£603
7082/12021	Actuarial Valn Adjustments (3 year)	-£903	£0	£0	£0
7082/12099	IAS 19 Adjustments	£2,848	£0	£0	£0
7082/18100	Insurance - Employers Liability	£189	£185	£197	£197
Sub Total: Employees		£38,637	£35,246	£35,258	£36,539
7082/34001	Oth Public Trspt Csts - Offcrs	£14	£0	£0	£0
7082/35001	Car Mileage Allowance	£99	£100	£100	£100
Sub Total: Transport Related Expenses		£112	£100	£100	£100
7082/42101	Photocopying Charges	£39	£60	£60	£60
7082/42603	Other Fees	£872	£0	£0	£0
7082/43503	Computer - Program Licnce Chgs	£1,311	£4,500	£4,500	£4,500
7082/46106	Insurance - Public Liability	£553	£521	£578	£504
Sub Total: Supplies and Services		£2,775	£5,081	£5,138	£5,064
7082/70101	SS - Accountancy Services	£1,397	£1,360	£1,360	£0
7082/70102	SS - Finance Administration	£20	£23	£23	£0
7082/70103	SS - Internal Audit	£3,859	£4,003	£4,003	£0
7082/70200	SS - Computer Services	£1,879	£2,542	£2,542	£0
7082/70300	SS - Human Resources	£709	£746	£746	£0
7082/70301	SS - Payroll Administration	£81	£71	£71	£0
7082/70400	SS - Property Management Team	£236	£336	£336	£0
7082/70500	SS - Accommodation - Town Hall	£1,582	£2,043	£2,043	£0
7082/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7082/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7082/75403	SM - Corporate Safety	£120	£128	£128	£0
Sub Total: Support Services		£14,587	£14,997	£14,997	£0
EXPENDITURE TOTAL		£56,111	£55,424	£55,493	£41,703
7082/94403	Miscellaneous Receipts	-£171	£0	£0	£0
Sub Total: Customer and Client Receipts		-£171	£0	£0	£0
7082/99000	Support Service Recharge	-£55,941	-£55,424	-£55,424	£0
Sub Total: Recharge Income		-£55,941	-£55,424	-£55,424	£0
INCOME TOTAL		-£56,111	-£55,424	-£55,424	£0
7082 COST CENTRE TOTAL		£0	£0	£69	£41,703

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 2102 Accommodation Project					
2102/70000	SS - Chief Executive	£1,868	£0	£0	£0
2102/70101	SS - Accountancy Services	£728	£0	£0	£0
2102/70901	SS - Public Relations	£1,217	£0	£0	£0
2102/75302	SM - Tourism & Cultural Services Team	£297	£0	£0	£0
2102/75600	SM - Technical Services Team	£2,810	£0	£0	£0
Sub Total: Support Services		£6,920	£0	£0	£0
EXPENDITURE TOTAL		£6,920	£0	£0	£0
INCOME TOTAL		£0	£0	£0	£0
2102 COST CENTRE TOTAL		£6,920	£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: 3160 Clockhouse Café - St Annes Square

3160/29000	Fire Insurance	£0	£95	£0	£0
Sub Total: Premises Related Expenses		£0	£95	£0	£0
3160/70101	SS - Accountancy Services	£782	£576	£576	£0
3160/70102	SS - Finance Administration	£0	£231	£231	£0
3160/70400	SS - Property Management Team	£313	£308	£308	£0
3160/70600	SS - Head of Governance	£0	£964	£964	£0
Sub Total: Support Services		£1,095	£2,079	£2,079	£0

EXPENDITURE TOTAL	£1,095	£2,174	£2,079	£0
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3160/95001	Café Rent	-£7,500	-£10,000	-£10,000	-£10,000
Sub Total: Customer and Client Receipts		-£7,500	-£10,000	-£10,000	-£10,000

INCOME TOTAL	-£7,500	-£10,000	-£10,000	-£10,000
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3160 COST CENTRE TOTAL	-£6,405	-£7,826	-£7,921	-£10,000
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FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3801 Miscellaneous Properties					
3801/20004	Alarms Maintenance	£162	£50	£50	£50
3801/20103	Other Miscellaneous Repairs	£38,061	£76,950	£76,950	£76,950
3801/22009	Fire Extinguisher Maintenance	£93	£0	£0	£0
3801/22500	Electricity	£78	£0	£0	£0
3801/22501	Gas	£77	£0	£0	£0
3801/23001	Ground Rents	£1,674	£750	£750	£750
3801/24000	Water Charges-Metered	£4,997	£0	£0	£0
3801/29000	Fire Insurance	£2,186	£1,870	£2,034	£2,034
3801/29500	Premises Licence	£93	£0	£0	£0
Sub Total: Premises Related Expenses		£47,420	£79,620	£79,784	£79,784
3801/46101	Insurance - All Risks	£400	£393	£1,132	£1,132
3801/46400	Legal Fees and Court Costs	£2,518	£0	£0	£0
Sub Total: Supplies and Services		£2,918	£393	£1,132	£1,132
3801/70101	SS - Accountancy Services	£2,914	£2,999	£2,999	£0
3801/70102	SS - Finance Administration	£10,222	£13,790	£13,790	£0
3801/70400	SS - Property Management Team	£62,592	£61,500	£61,500	£0
3801/70600	SS - Head of Governance	£1,957	£1,928	£1,928	£0
3801/70601	SS - Legal Services Team	£33,703	£37,859	£37,859	£0
3801/70700	SS - Insurance & Risk Mgmt	£27	£39	£39	£0
3801/70901	SS - Public Relations	£608	£501	£501	£0
3801/75600	SM - Technical Services Team	£43,745	£38,913	£38,913	£0
Sub Total: Support Services		£155,768	£157,529	£157,529	£0
3801/84000	De-minimus Capital Expenditure	£6,875	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£6,875	£0	£0	£0
EXPENDITURE TOTAL		£212,981	£237,542	£238,445	£80,916
3801/95001	Café Rent	-£19,263	-£22,000	£0	-£22,000
3801/95003	Other Rent	-£208,924	-£202,420	-£12,133	-£201,217
3801/95100	Ground Rents	-£4,801	-£5,300	-£5,300	-£5,300
3801/95300	Acknowledgment & Wayleaves	-£127	£0	£0	£0
Sub Total: Customer and Client Receipts		-£233,114	-£229,720	-£17,433	-£228,517
INCOME TOTAL		-£233,114	-£229,720	-£17,433	-£228,517
3801 COST CENTRE TOTAL		-£20,133	£7,822	£221,012	-£147,601

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	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3804 Pleasure Island/Salters Warf				
3804/10071 Salaries - Honorarium	£3,343	£0	£0	£0
Sub Total: Employees	£3,343	£0	£0	£0
3804/42603 Other Fees	£159	£0	£0	£0
Sub Total: Supplies and Services	£159	£0	£0	£0
3804/70101 SS - Accountancy Services	£575	£576	£576	£0
3804/70102 SS - Finance Administration	£2,898	£3,238	£3,238	£0
3804/70400 SS - Property Management Team	£21,281	£20,910	£20,910	£0
3804/70600 SS - Head of Governance	£1,957	£1,928	£1,928	£0
Sub Total: Support Services	£26,711	£26,652	£26,652	£0
EXPENDITURE TOTAL	£30,213	£26,652	£26,652	£0
3804/95002 Rent of Stands/Site	-£69,263	-£69,263	£0	-£69,263
Sub Total: Customer and Client Receipts	-£69,263	-£69,263	£0	-£69,263
INCOME TOTAL	-£69,263	-£69,263	£0	-£69,263
3804 COST CENTRE TOTAL	-£39,050	-£42,611	£26,652	-£69,263

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3813 5 St. Georges Road				
3813/20004 Alarms Maintenance	£1,195	£830	£830	£830
3813/20103 Other Miscellaneous Repairs	£3,264	£4,000	£4,000	£4,500
3813/22009 Fire Extinguisher Maintenance	£50	£0	£0	£0
3813/22500 Electricity	£586	£775	£775	£775
3813/22501 Gas	£1,376	£1,700	£1,700	£1,700
3813/23500 Business Rates	£2,602	£3,026	£3,026	£3,026
3813/24001 Sewerage and Envnmntl Svces	£345	£303	£303	£303
3813/26500 Window Cleaning by Contractor	£420	£420	£420	£420
3813/29000 Fire Insurance	£171	£167	£172	£172
Sub Total: Premises Related Expenses	£10,010	£11,221	£11,226	£11,726
3813/42500 Security Services	£0	£225	£225	£225
Sub Total: Supplies and Services	£0	£225	£225	£225
3813/70101 SS - Accountancy Services	£575	£576	£576	£0
3813/70102 SS - Finance Administration	£802	£896	£896	£0
3813/70400 SS - Property Management Team	£313	£308	£308	£0
3813/75600 SM - Technical Services Team	£2,483	£2,219	£2,219	£0
Sub Total: Support Services	£4,173	£3,999	£3,999	£0
EXPENDITURE TOTAL	£14,183	£15,445	£15,450	£11,951
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	£7,683	£9,445	£9,450	£5,951

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FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 3814 7 St. Georges Road

3814/20004	Alarms Maintenance	£0	£110	£110	£110
3814/20103	Other Miscellaneous Repairs	£800	£4,000	£4,000	£4,500
3814/29000	Fire Insurance	£185	£181	£186	£186
Sub Total: Premises Related Expenses		£985	£4,291	£4,296	£4,796
3814/42500	Security Services	£0	£419	£419	£419
Sub Total: Supplies and Services		£0	£419	£419	£419
3814/70101	SS - Accountancy Services	£575	£576	£576	£0
3814/70102	SS - Finance Administration	£336	£376	£376	£0
3814/70400	SS - Property Management Team	£313	£308	£308	£0
3814/75600	SM - Technical Services Team	£849	£772	£772	£0
Sub Total: Support Services		£2,073	£2,032	£2,032	£0
EXPENDITURE TOTAL		£3,058	£6,742	£6,747	£5,215
3814/95003	Other Rent	-£7,088	-£6,600	-£6,600	-£6,600
Sub Total: Customer and Client Receipts		-£7,088	-£6,600	-£6,600	-£6,600
INCOME TOTAL		-£7,088	-£6,600	-£6,600	-£6,600
3814 COST CENTRE TOTAL		-£4,029	£142	£147	-£1,385

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 3817 Carr Bridge Wood Caravan Site				
3817/70101 SS - Accountancy Services	£575	£576	£576	£0
3817/70102 SS - Finance Administration	£259	£289	£289	£0
3817/70400 SS - Property Management Team	£313	£308	£308	£0
Sub Total: Support Services	£1,147	£1,173	£1,173	£0
EXPENDITURE TOTAL	£1,147	£1,173	£1,173	£0
3817/95002 Rent of Stands/Site	-£31,870	-£28,250	£0	-£28,250
Sub Total: Customer and Client Receipts	-£31,870	-£28,250	£0	-£28,250
INCOME TOTAL	-£31,870	-£28,250	£0	-£28,250
3817 COST CENTRE TOTAL	-£30,723	-£27,077	£1,173	-£28,250

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 3818 288-289 Clifton Drive South					
3818/20004	Alarms Maintenance	£1,266	£0	£0	£0
3818/22500	Electricity	£703	£0	£0	£0
3818/24000	Water Charges-Metered	£44	£0	£0	£0
Sub Total: Premises Related Expenses		£2,013	£0	£0	£0
3818/70101	SS - Accountancy Services	£575	£576	£576	£0
3818/70102	SS - Finance Administration	£414	£463	£463	£0
3818/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
3818/75600	SM - Technical Services Team	£683	£629	£629	£0
Sub Total: Support Services		£1,677	£1,676	£1,676	£0
EXPENDITURE TOTAL		£3,690	£1,676	£1,676	£0
INCOME TOTAL		£0	£0	£0	£0
3818 COST CENTRE TOTAL		£3,690	£1,676	£1,676	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 3820 5 Moor Street, Kirkham					
3820/20004	Alarms Maintenance	£0	£1,100	£1,100	£1,100
3820/20103	Other Miscellaneous Repairs	£1,960	£5,000	£5,000	£3,900
3820/22009	Fire Extinguisher Maintenance	£108	£0	£0	£0
3820/22500	Electricity	£2,177	£0	£0	£0
3820/22501	Gas	£208	£0	£0	£0
3820/24000	Water Charges-Metered	£41	£0	£0	£0
3820/24001	Sewerage and Envnmntl Svces	£777	£0	£0	£0
3820/29000	Fire Insurance	£360	£351	£362	£362
Sub Total: Premises Related Expenses	£5,630	£6,451	£6,462	£5,362	
3820/70101	SS - Accountancy Services	£575	£576	£576	£0
3820/70102	SS - Finance Administration	£699	£781	£781	£0
3820/70400	SS - Property Management Team	£313	£308	£308	£0
3820/70700	SS - Insurance & Risk Mgmt	£11	£16	£16	£0
3820/75600	SM - Technical Services Team	£3,257	£2,883	£2,883	£0
Sub Total: Support Services	£4,855	£4,564	£4,564	£0	
EXPENDITURE TOTAL	£10,485	£11,015	£11,026	£5,362	
3820/95000	Rent of Rooms	-£8,950	-£11,200	£0	-£11,200
Sub Total: Customer and Client Receipts	-£8,950	-£11,200	£0	-£11,200	
INCOME TOTAL	-£8,950	-£11,200	£0	-£11,200	
3820 COST CENTRE TOTAL	£1,535	-£185	£11,026	-£5,838	

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FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 3821 Fairhaven Cottage

3821/20004	Alarms Maintenance	£39	£1,000	£1,000	£1,000
3821/20103	Other Miscellaneous Repairs	£1,088	£0	£0	£0
3821/22009	Fire Extinguisher Maintenance	£69	£0	£0	£0
3821/22500	Electricity	£0	£2,000	£2,000	£2,000
3821/22501	Gas	£0	£2,000	£2,000	£2,000
3821/23500	Business Rates	£4,192	£3,000	£3,000	£3,000
3821/26500	Window Cleaning by Contractor	£420	£0	£0	£0
Sub Total: Premises Related Expenses		£5,807	£8,000	£8,000	£8,000
3821/42303	Other Office Expenses	£0	£2,000	£2,000	£2,000
Sub Total: Supplies and Services		£0	£2,000	£2,000	£2,000

EXPENDITURE TOTAL	£5,807	£10,000	£10,000	£10,000
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3821 COST CENTRE TOTAL	£5,807	£10,000	£10,000	£10,000
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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7070 Town Hall

7070/10000	Salaries - Basic Pay	£254	£0	£0	£0
7070/11000	National Insurance	£21	£0	£0	£0
7070/12000	Pension Costs (Employer Contrbtn)	£39	£0	£0	£0
7070/12001	Pension - Deficit Reduction Costs	£26	£0	£0	£0
7070/12021	Actuarial Valn Adjustments (3 year)	-£8	£0	£0	£0
7070/12099	IAS 19 Adjustments	£27	£0	£0	£0
Sub Total: Employees		£358	£0	£0	£0
7070/20004	Alarms Maintenance	£1,994	£3,670	£3,670	£3,670
7070/20103	Other Miscellaneous Repairs	£57,201	£33,000	£33,000	£31,500
7070/22009	Fire Extinguisher Maintenance	£870	£0	£0	£0
7070/22500	Electricity	£27,157	£27,000	£27,000	£27,000
7070/22501	Gas	£7,838	£9,000	£9,000	£9,000
7070/23500	Business Rates	£45,360	£46,333	£46,333	£46,333
7070/24000	Water Charges-Metered	£4,362	£5,500	£5,500	£5,500
7070/24001	Sewerage and Envnmntl Svces	£0	£931	£931	£931
7070/26500	Window Cleaning by Contractor	£6,000	£4,700	£4,700	£4,700
7070/27001	Trade Refuse Collection	£6,163	£6,000	£6,000	£6,000
7070/28001	General Maintenance of Grounds	£6,228	£3,867	£3,867	£3,867
7070/29000	Fire Insurance	£7,058	£5,630	£7,085	£7,085
Sub Total: Premises Related Expenses		£170,232	£145,631	£147,086	£145,586
7070/40100	Purchase of Equipment	£203	£0	£0	£0
7070/40300	Purchase of Furniture	£791	£0	£0	£0
7070/40500	Cleaning Materials	£2,773	£2,000	£2,000	£2,000
7070/40501	Domestic Equipment	£29	£200	£200	£200
7070/40503	Toilet Rolls	£1,079	£900	£900	£900
7070/40804	General Materials	£981	£2,100	£2,100	£2,100
7070/40806	Civil Ceremonies Expenses	£927	£0	£0	£0
7070/41003	Water Coolers	£1,080	£0	£0	£0
7070/42303	Other Office Expenses	£1,682	£3,789	£3,789	£3,789
7070/42304	Confidential Paper / Waste	£1,313	£0	£0	£0
7070/42500	Security Services	£0	£392	£392	£392
7070/42603	Other Fees	£3,336	£4,000	£4,000	£4,000
7070/43100	Telephones - Rentals	£6,236	£8,382	£8,382	£8,382
7070/43101	Telephones - Call Charges	£7,980	£5,880	£5,880	£5,880
7070/43102	Telephones - Misc Charges	£0	£1,736	£1,736	£1,736
7070/43103	Mobile Phones - Calls/Rental	£0	£326	£326	£326
7070/46901	Miscellaneous Expenses	£98	£3,800	£3,800	£3,800
Sub Total: Supplies and Services		£28,509	£33,505	£33,505	£33,505
7070/80000	Capital Charges - Depreciation	£68,983	£71,300	£109,644	£109,644
Sub Total: Deprctn and Impairment Losses		£68,983	£71,300	£109,644	£109,644
EXPENDITURE TOTAL		£268,082	£250,436	£290,235	£288,735

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7070/94313 Civil Ceremonies	-£3,400	-£4,000	-£4,000	-£4,000
Sub Total: Customer and Client Receipts	-£3,400	-£4,000	-£4,000	-£4,000
7070/99000 Support Service Recharge	-£264,682	-£246,436	-£246,436	£0
Sub Total: Recharge Income	-£264,682	-£246,436	-£246,436	£0
INCOME TOTAL	-£268,082	-£250,436	-£250,436	-£4,000

7070 COST CENTRE TOTAL	£0	£0	£39,799	£284,735
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FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
COST CENTRE: 7071 St Annes Public Offices					
7071/20004	Alarms Maintenance	£1,395	£1,500	£3,000	£0
7071/20103	Other Miscellaneous Repairs	£2,217	£4,300	£8,600	£3,200
7071/22009	Fire Extinguisher Maintenance	£0	£200	£400	£0
7071/22500	Electricity	£164	£2,500	£5,000	£0
7071/22501	Gas	£757	£1,500	£3,000	£0
7071/23500	Business Rates	£15,344	£8,000	£16,000	£0
7071/24000	Water Charges-Metered	£817	£500	£1,000	£0
7071/24001	Sewerage and Envnmntl Svces	£1,847	£0	£0	£0
7071/26500	Window Cleaning by Contractor	£0	£300	£600	£0
7071/27001	Trade Refuse Collection	£6,294	£3,500	£7,000	£0
7071/28001	General Maintenance of Grounds	£5,101	£2,500	£5,000	£0
7071/29000	Fire Insurance	£2,288	£3,700	£5,999	£0
Sub Total: Premises Related Expenses		£36,224	£28,500	£55,599	£3,200
7071/42500	Security Services	£0	£300	£600	£0
7071/42603	Other Fees	£0	£200	£400	£0
Sub Total: Supplies and Services		£0	£500	£1,000	£0
EXPENDITURE TOTAL		£36,224	£29,000	£56,599	£3,200
7071/99000	Support Service Recharge	-£36,224	-£29,000	-£29,000	£0
Sub Total: Recharge Income		-£36,224	-£29,000	-£29,000	£0
INCOME TOTAL		-£36,224	-£29,000	-£29,000	£0
7071 COST CENTRE TOTAL		£0	£0	£27,599	£3,200

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FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
COST CENTRE: 2000 Members Expenses					
2000/11000	National Insurance	£1,318	£1,500	£1,500	£1,500
2000/14009	Members Technology Allowance	£12,900	£1,200	£1,200	£1,200
Sub Total: Employees		£14,218	£2,700	£2,700	£2,700
2000/34001	Oth Public Trspt Csts - Offcrrs	£409	£0	£0	£0
2000/35001	Car Mileage Allowance	£2,082	£3,800	£3,800	£3,800
Sub Total: Transport Related Expenses		£2,491	£3,800	£3,800	£3,800
2000/43103	Mobile Phones - Calls/Rental	£131	£1,536	£1,536	£1,536
2000/44000	Subsistence Exp - Officers	£5	£0	£0	£0
2000/44402	Members Meeting Costs	£2,397	£3,200	£3,200	£3,200
2000/44500	Members Basic Allowances	£190,887	£205,200	£205,200	£205,200
2000/44501	Members Special Resp Allwncs	£56,147	£59,802	£59,802	£59,802
2000/46919	Standards Committee Invstigtns	£0	£3,000	£3,000	£3,000
Sub Total: Supplies and Services		£249,567	£272,738	£272,738	£272,738
2000/70101	SS - Accountancy Services	£893	£826	£826	£0
2000/70102	SS - Finance Administration	£285	£318	£318	£0
2000/70200	SS - Computer Services	£61,981	£80,792	£80,792	£0
2000/70301	SS - Payroll Administration	£8,567	£8,129	£8,129	£0
2000/70400	SS - Property Management Team	£0	£5,495	£5,495	£0
2000/70500	SS - Accommodation - Town Hall	£24,574	£23,833	£23,833	£0
2000/70600	SS - Head of Governance	£1,957	£1,928	£1,928	£0
2000/70703	SS - Democratic Team	£5,093	£4,266	£4,266	£0
2000/70704	SS - Exec & Mayoral Support Team	£3,090	£3,882	£3,882	£0
Sub Total: Support Services		£106,440	£129,469	£129,469	£0
EXPENDITURE TOTAL		£372,716	£408,707	£408,707	£279,238
INCOME TOTAL		£0	£0	£0	£0
2000 COST CENTRE TOTAL		£372,716	£408,707	£408,707	£279,238

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 2001 Corporate Subscriptions				
2001/45300 Subscrptns and Levies General	£8,128	£7,500	£7,500	£7,500
2001/45306 NWE0 Subscription	£3,666	£4,000	£4,000	£4,000
Sub Total: Supplies and Services	£11,794	£11,500	£11,500	£11,500
EXPENDITURE TOTAL	£11,794	£11,500	£11,500	£11,500
INCOME TOTAL	£0	£0	£0	£0
2001 COST CENTRE TOTAL	£11,794	£11,500	£11,500	£11,500

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 2002 Member Development

2002/17004	Training Exps - Seminars	£11,236	£6,000	£6,000	£6,000
Sub Total: Employees		£11,236	£6,000	£6,000	£6,000
2002/70000	SS - Chief Executive	£3,735	£3,542	£3,542	£0
2002/70101	SS - Accountancy Services	£252	£252	£252	£0
2002/70102	SS - Finance Administration	£129	£145	£145	£0
2002/70600	SS - Head of Governance	£1,957	£1,928	£1,928	£0
2002/70703	SS - Democratic Team	£23,888	£24,974	£24,974	£0
2002/70901	SS - Public Relations	£1,217	£501	£501	£0
2002/75501	SM - Development Management Team	£1,652	£1,881	£1,881	£0
Sub Total: Support Services		£32,830	£33,223	£33,223	£0
EXPENDITURE TOTAL		£44,066	£39,223	£39,223	£6,000
INCOME TOTAL		£0	£0	£0	£0
2002 COST CENTRE TOTAL		£44,066	£39,223	£39,223	£6,000

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 2100 Corporate & Democratic Core

2100/19100	Past Service/Curtailment etc	£389,000	£0	£0	£0
Sub Total: Employees		£389,000	£0	£0	£0
2100/42603	Other Fees	£2,000	£4,900	£4,900	£4,900
2100/46204	Advertising - Statutory Notices	£1,438	£1,500	£1,500	£1,500
2100/46901	Miscellaneous Expenses	£75	£0	£0	£0
Sub Total: Supplies and Services		£3,512	£6,400	£6,400	£6,400
2100/70000	SS - Chief Executive	£54,160	£51,356	£51,356	£0
2100/70101	SS - Accountancy Services	£271,826	£270,295	£270,295	£0
2100/70102	SS - Finance Administration	£13,612	£15,119	£15,119	£0
2100/70103	SS - Internal Audit	£34,129	£28,754	£28,754	£0
2100/70104	SS - Corporate Fraud Service	£12,341	£10,167	£10,167	£0
2100/70400	SS - Property Management Team	£4,381	£4,305	£4,305	£0
2100/70600	SS - Head of Governance	£19,570	£19,279	£19,279	£0
2100/70601	SS - Legal Services Team	£4,349	£3,500	£3,500	£0
2100/70602	SS - Local Land & Property Gazetteer	£13,985	£13,856	£13,856	£0
2100/70700	SS - Insurance & Risk Mgmt	£5,344	£7,798	£7,798	£0
2100/70701	SS - Resources Directorate Mgt	£95,995	£92,208	£92,208	£0
2100/70703	SS - Democratic Team	£144,744	£150,187	£150,187	£0
2100/70704	SS - Exec & Mayoral Support Team	£4,165	£3,882	£3,882	£0
2100/70800	SS - Procurement Services	£3,096	£6,000	£6,000	£0
2100/70901	SS - Public Relations	£23,114	£25,033	£25,033	£0
2100/70902	SS - Customer Service Assistants	£10,097	£7,716	£7,716	£0
2100/71100	SS - Customer Service Specialists	£840	£778	£778	£0
2100/75300	SS - Corporate Services Team	£91,381	£97,764	£97,764	£0
2100/75302	SM - Tourism & Cultural Services Team	£12,993	£12,858	£12,858	£0
2100/75304	SM - Parks Strategic Management Team	£28,599	£26,422	£26,422	£0
2100/75305	SM - Parks Operational Management Team	£7,445	£0	£0	£0
2100/75407	SM - Operational Services Team	£15,888	£12,538	£12,538	£0
2100/75408	SM - Public Protection Team	£9,192	£16,274	£16,274	£0
2100/75500	SM - Building Control Team	£5,403	£5,085	£5,085	£0
2100/75504	SM - Development Services Mgt Team	£51,039	£50,129	£50,129	£0
2100/75600	SM - Technical Services Team	£18,092	£18,080	£18,080	£0
2100/75700	SM - Housing Team	£7,285	£6,838	£6,838	£0
Sub Total: Support Services		£963,065	£956,221	£956,221	£0

EXPENDITURE TOTAL	£1,355,577	£962,621	£962,621	£6,400
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INCOME TOTAL	£0	£0	£0	£0
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2100 COST CENTRE TOTAL	£1,355,577	£962,621	£962,621	£6,400
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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 2103 Finance Miscellaneous				
2103/42603 Other Fees	£533	£1,000	£1,000	£1,000
2103/46100 Insurance Excess	£529	£0	£0	£0
2103/46901 Miscellaneous Expenses	£7,069	£0	£0	£0
2103/49000 Provision for Bad Debts top-up	£10,045	£0	£200,000	£0
Sub Total: Supplies and Services	£18,176	£1,000	£201,000	£1,000
EXPENDITURE TOTAL	£18,176	£1,000	£201,000	£1,000
2103/91101 Other Reimbursements	-£800	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£800	£0	£0	£0
2103/94413 Insurance Claim Received	-£252	£0	£0	£0
Sub Total: Customer and Client Receipts	-£252	£0	£0	£0
INCOME TOTAL	-£1,052	£0	£0	£0
2103 COST CENTRE TOTAL	£17,123	£1,000	£201,000	£1,000

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 2104 External Audit Fees				
2104/42605 External Audit Fees	£51,979	£47,000	£47,000	£47,000
2104/42644 National Fraud Initiative	£0	£2,000	£2,000	£0
Sub Total: Supplies and Services	£51,979	£49,000	£49,000	£47,000
EXPENDITURE TOTAL	£51,979	£49,000	£49,000	£47,000
2104/91101 Other Reimbursements	-£4,440	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£4,440	£0	£0	£0
INCOME TOTAL	-£4,440	£0	£0	£0
2104 COST CENTRE TOTAL	£47,539	£49,000	£49,000	£47,000

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FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 2105 Treasury Management

2105/42637	Treasury Mngmnt - Contract Fees	£8,950	£9,400	£9,400	£9,800
2105/45300	Subscriptns and Levies General	£65	£0	£0	£0
Sub Total: Supplies and Services		£9,015	£9,400	£9,400	£9,800
2105/52009	Preston CC - Finance SLA	£5,000	£5,000	£5,000	£5,000
Sub Total: Third Party Payments		£5,000	£5,000	£5,000	£5,000
2105/70101	SS - Accountancy Services	£22,805	£22,820	£22,820	£0
2105/70102	SS - Finance Administration	£207	£231	£231	£0
2105/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
Sub Total: Support Services		£23,017	£23,059	£23,059	£0
EXPENDITURE TOTAL		£37,032	£37,459	£37,459	£14,800

2105 COST CENTRE TOTAL		£37,032	£37,459	£37,459	£14,800
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FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 2106 Bank Charges

2106/46001	HSBC Bank - Acct Charges	£350	£350	£350	£350
2106/46005	HSBC Bank - Acct trans fees	£2,127	£5,650	£5,650	£5,650
2106/46006	HSBC Bank - BACS Charges	£10,259	£8,300	£8,300	£8,300
2106/46007	HSBC Bank - HSBCNet Charges	£25	£1,300	£1,300	£1,300
2106/46008	HSBC Bank - CHAPS charges	£60	£550	£550	£550
2106/46009	HSBC Bank - Unpaid Items	£0	£300	£300	£300
2106/46010	HSBC Bank - Card Processing	£68,885	£62,500	£62,500	£62,500
2106/46011	Allpay Ltd - Card Processing	£7,874	£9,150	£9,150	£9,150
2106/46012	All & Leicstr - Card Processing	£1,987	£4,750	£4,750	£4,750
2106/46015	HSBC Bank - Audit Report	£0	£50	£50	£50
2106/46017	HSBC Bank - BACS Retrvl Fees	£0	£100	£100	£100
2106/46021	Procurement Card Annual Fees	£300	£0	£0	£0
Sub Total: Supplies and Services		£91,868	£93,000	£93,000	£93,000

EXPENDITURE TOTAL	£91,868	£93,000	£93,000	£93,000
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2106 COST CENTRE TOTAL	£91,868	£93,000	£93,000	£93,000
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BUDGET BOOK 2021/22 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
COST CENTRE: 2108 Freedom Of Information					
2108/70000	SS - Chief Executive	£1,868	£1,771	£1,771	£0
2108/70101	SS - Accountancy Services	£6,742	£6,755	£6,755	£0
2108/70400	SS - Property Management Team	£626	£615	£615	£0
2108/70600	SS - Head of Governance	£23,484	£31,811	£31,811	£0
2108/70601	SS - Legal Services Team	£47,836	£25,024	£25,024	£0
2108/70700	SS - Insurance & Risk Mgmt	£37	£55	£55	£0
2108/70703	SS - Democratic Team	£0	£3,837	£3,837	£0
2108/70902	SS - Customer Service Assistants	£3,382	£2,585	£2,585	£0
2108/71100	SS - Customer Service Specialists	£2,757	£2,673	£2,673	£0
2108/75304	SM - Parks Strategic Management Team	£1,064	£1,069	£1,069	£0
2108/75401	SM - Commercial Team	£3,914	£6,317	£6,317	£0
2108/75402	SM - Environmental Protection Team	£0	£3,485	£3,485	£0
2108/75405	SM - Licensing Team	£975	£950	£950	£0
2108/75407	SM - Operational Services Team	£3,055	£1,834	£1,834	£0
2108/75408	SM - Public Protection Team	£3,064	£4,069	£4,069	£0
2108/75500	SM - Building Control Team	£443	£402	£402	£0
2108/75501	SM - Development Management Team	£826	£940	£940	£0
2108/75504	SM - Development Services Mgt Team	£1,458	£1,432	£1,432	£0
2108/75600	SM - Technical Services Team	£6,075	£5,304	£5,304	£0
2108/75700	SM - Housing Team	£9,847	£11,462	£11,462	£0
Sub Total: Support Services		£117,453	£112,390	£112,390	£0
EXPENDITURE TOTAL		£117,453	£112,390	£112,390	£0
2108 COST CENTRE TOTAL		£117,453	£112,390	£112,390	£0

BUDGET BOOK 2021/22 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 2117 Organisational Improvement

2117/46927	Organisational Improvement Costs	£17,597	£20,000	£20,000	£20,000
Sub Total: Supplies and Services		£17,597	£20,000	£20,000	£20,000
2117/70000	SS - Chief Executive	£65,365	£61,981	£61,981	£0
2117/70101	SS - Accountancy Services	£1,965	£2,008	£2,008	£0
2117/70102	SS - Finance Administration	£388	£434	£434	£0
2117/70703	SS - Democratic Team	£519	£1,586	£1,586	£0
2117/70901	SS - Public Relations	£1,217	£0	£0	£0
2117/75300	SS - Corporate Services Team	£91,381	£97,764	£97,764	£0
2117/75402	SM - Environmental Protection Team	£1,926	£0	£0	£0
2117/75407	SM - Operational Services Team	£2,444	£1,672	£1,672	£0
2117/75504	SM - Development Services Mgt Team	£2,917	£2,864	£2,864	£0
Sub Total: Support Services		£168,122	£168,309	£168,309	£0

EXPENDITURE TOTAL	£185,719	£188,309	£188,309	£20,000
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INCOME TOTAL	£0	£0	£0	£0
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2117 COST CENTRE TOTAL	£185,719	£188,309	£188,309	£20,000
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FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 2200 Retirement Benefits

	£0	£0	£0	£0
2200/19001 Pension Strain Costs	£9,579	£0	£0	£0
2200/19002 Added Years Costs	£103,873	£106,000	£106,000	£106,000
Sub Total: Employees	£113,451	£106,000	£106,000	£106,000
EXPENDITURE TOTAL	£113,451	£106,000	£106,000	£106,000
2200 COST CENTRE TOTAL	£113,451	£106,000	£106,000	£106,000

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 2701 Parish Council Expenses				
2701/70101 SS - Accountancy Services	£5,106	£5,116	£5,116	£0
Sub Total: Support Services	£5,106	£5,116	£5,116	£0
EXPENDITURE TOTAL	£5,106	£5,116	£5,116	£0
2701 COST CENTRE TOTAL	£5,106	£5,116	£5,116	£0

BUDGET BOOK 2021/22 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 7000 Chief Executive					
7000/10000	Salaries - Basic Pay	£101,433	£103,462	£103,462	£107,088
7000/11000	National Insurance	£12,851	£13,151	£13,151	£13,566
7000/12000	Pension Costs (Employer Contrbtn)	£15,418	£15,298	£15,298	£16,277
7000/12001	Pension - Deficit Reduction Costs	£10,068	£2,254	£2,254	£2,256
7000/12021	Actuarial Valn Adjustments (3 year)	-£3,375	£0	£0	£0
7000/12099	IAS 19 Adjustments	£10,647	£0	£0	£0
7000/14008	Mobile Phone Allowance	£180	£0	£0	£0
7000/17004	Training Exps - Seminars	£0	£1,000	£1,000	£1,000
7000/18004	Misc Occupational Health Costs	£1,112	£0	£0	£0
7000/18100	Insurance - Employers Liability	£706	£693	£738	£738
Sub Total: Employees		£149,040	£135,858	£135,903	£140,925
7000/35001	Car Mileage Allowance	£1,021	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£1,021	£1,000	£1,000	£1,000
7000/42000	Printing	£0	£500	£500	£500
7000/42101	Photocopying Charges	£23	£36	£36	£36
7000/42200	Stationery	£0	£25	£25	£25
7000/43000	Postage	£7	£301	£301	£301
7000/43103	Mobile Phones - Calls/Rental	£654	£180	£180	£180
7000/46106	Insurance - Public Liability	£2,066	£1,953	£2,160	£1,884
Sub Total: Supplies and Services		£2,750	£2,995	£3,202	£2,926
7000/70101	SS - Accountancy Services	£13,315	£12,964	£12,964	£0
7000/70102	SS - Finance Administration	£305	£342	£342	£0
7000/70200	SS - Computer Services	£2,537	£3,389	£3,389	£0
7000/70300	SS - Human Resources	£709	£746	£746	£0
7000/70301	SS - Payroll Administration	£81	£71	£71	£0
7000/70400	SS - Property Management Team	£1,173	£1,794	£1,794	£0
7000/70500	SS - Accommodation - Town Hall	£7,873	£10,895	£10,895	£0
7000/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7000/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7000/75403	SM - Corporate Safety	£120	£128	£128	£0
Sub Total: Support Services		£30,817	£34,074	£34,074	£0
EXPENDITURE TOTAL		£183,629	£173,927	£174,179	£144,851
7000/99000	Support Service Recharge	-£183,629	-£173,927	-£173,927	£0
Sub Total: Recharge Income		-£183,629	-£173,927	-£173,927	£0
INCOME TOTAL		-£183,629	-£173,927	-£173,927	£0
7000 COST CENTRE TOTAL		£0	£0	£252	£144,851

BUDGET BOOK 2021/22 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 7001 Executive & Mayoral Support Team					
7001/10000	Salaries - Basic Pay	£23,644	£24,313	£24,313	£25,165
7001/10041	Salaries - Sickness Pay	£192	£0	£0	£0
7001/10098	IFRS - Accrued Annual/Flexi Leave Adj	£26	£0	£0	£0
7001/11000	National Insurance	£2,103	£2,229	£2,229	£2,261
7001/12000	Pension Costs (Employer Contrbtn)	£604	£3,595	£3,595	£0
7001/12001	Pension - Deficit Reduction Costs	£375	£530	£530	£530
7001/12021	Actuarial Valn Adjustments (3 year)	-£156	£0	£0	£0
7001/12099	IAS 19 Adjustments	£396	£0	£0	£0
7001/18100	Insurance - Employers Liability	£176	£216	£173	£173
Sub Total: Employees		£27,360	£30,883	£30,840	£28,129
7001/35001	Car Mileage Allowance	£26	£200	£200	£200
Sub Total: Transport Related Expenses		£26	£200	£200	£200
7001/42101	Photocopying Charges	£422	£649	£649	£649
7001/43000	Postage	£560	£142	£142	£142
7001/46106	Insurance - Public Liability	£516	£608	£508	£443
Sub Total: Supplies and Services		£1,498	£1,399	£1,299	£1,234
7001/70101	SS - Accountancy Services	£213	£207	£207	£0
7001/70200	SS - Computer Services	£5,074	£6,778	£6,778	£0
7001/70300	SS - Human Resources	£1,438	£1,492	£1,492	£0
7001/70301	SS - Payroll Administration	£160	£143	£143	£0
7001/70400	SS - Property Management Team	£388	£1,346	£1,346	£0
7001/70500	SS - Accommodation - Town Hall	£2,601	£8,171	£8,171	£0
7001/70703	SS - Democratic Team	£17,354	£19,315	£19,315	£0
7001/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7001/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7001/75403	SM - Corporate Safety	£242	£257	£257	£0
Sub Total: Support Services		£32,174	£41,454	£41,454	£0
EXPENDITURE TOTAL		£61,057	£73,936	£73,793	£29,563
7001/99000	Support Service Recharge	-£61,057	-£73,936	-£73,936	£0
Sub Total: Recharge Income		-£61,057	-£73,936	-£73,936	£0
INCOME TOTAL		-£61,057	-£73,936	-£73,936	£0
7001 COST CENTRE TOTAL		£0	£0	-£143	£29,563

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FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 7021 Accountancy Services (incl s151 Officer)

7021/10000	Salaries - Basic Pay	£285,443	£297,687	£297,687	£303,029
7021/10041	Salaries - Sickness Pay	£358	£0	£0	£0
7021/10098	IFRS - Accrued Annual/Flexi Leave Adj	£509	£0	£0	£0
7021/11000	National Insurance	£29,058	£33,194	£33,194	£33,333
7021/12000	Pension Costs (Employer Contrbtn)	£43,442	£44,016	£44,016	£46,060
7021/12001	Pension - Deficit Reduction Costs	£28,392	£6,484	£6,484	£6,497
7021/12021	Actuarial Valn Adjustments (3 year)	-£9,479	£0	£0	£0
7021/12099	IAS 19 Adjustments	£30,026	£0	£0	£0
7021/14008	Mobile Phone Allowance	£180	£0	£0	£0
7021/15000	Advertising - Recruitment	£1,095	£0	£0	£0
7021/17002	Staff Development Training	£131	£0	£0	£0
7021/17003	Training Exps - qualifications	£0	£3,000	£3,000	£3,000
7021/17004	Training Exps - Seminars	£375	£1,500	£1,500	£1,500
7021/18005	Professional Body Subscription	£2,161	£2,000	£2,000	£2,000
7021/18100	Insurance - Employers Liability	£2,042	£1,906	£2,124	£2,124
Sub Total: Employees		£413,734	£389,787	£390,005	£397,543
7021/34001	Oth Public Trspt Csts - Offcrrs	£62	£160	£160	£160
7021/35001	Car Mileage Allowance	£358	£300	£300	£300
Sub Total: Transport Related Expenses		£419	£460	£460	£460
7021/40300	Purchase of Furniture	£1,254	£0	£0	£0
7021/42101	Photocopying Charges	£1,055	£1,623	£1,623	£1,623
7021/42200	Stationery	£0	£500	£500	£500
7021/42300	Books and Periodicals	£0	£5,000	£5,000	£5,000
7021/42600	Consultants Fees	£6,625	£0	£0	£0
7021/43000	Postage	£11	£48	£48	£48
7021/43103	Mobile Phones - Calls/Rental	£130	£200	£200	£200
7021/43503	Computer - Program Licnce Chgs	£40,121	£17,500	£17,500	£17,500
7021/45300	Subscrptns and Levies General	£13,050	£10,672	£10,672	£10,672
7021/46106	Insurance - Public Liability	£5,974	£5,371	£6,214	£5,419
7021/46901	Miscellaneous Expenses	-£1	£0	£0	£0
7021/46902	General Hospitality	£128	£0	£0	£0
Sub Total: Supplies and Services		£68,346	£40,914	£41,757	£40,962
7021/52009	Preston CC - Finance SLA	£0	£25,000	£25,000	£25,000
Sub Total: Third Party Payments		£0	£25,000	£25,000	£25,000
7021/70102	SS - Finance Administration	£367	£411	£411	£0
7021/70103	SS - Internal Audit	£25,729	£26,685	£26,685	£0
7021/70200	SS - Computer Services	£22,127	£29,653	£29,653	£0
7021/70300	SS - Human Resources	£5,733	£5,969	£5,969	£0
7021/70301	SS - Payroll Administration	£644	£573	£573	£0
7021/70400	SS - Property Management Team	£2,917	£4,990	£4,990	£0
7021/70500	SS - Accommodation - Town Hall	£19,577	£30,302	£30,302	£0
7021/70701	SS - Resources Directorate Mgt	£2,464	£2,254	£2,254	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7021/70902 SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7021/71100 SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7021/75403 SM - Corporate Safety	£966	£1,027	£1,027	£0
Sub Total: Support Services	£85,228	£105,609	£105,609	£0
EXPENDITURE TOTAL	£567,728	£561,770	£562,831	£463,965
7021/94412 Court Order Admin Fees	-£64	£0	£0	£0
Sub Total: Customer and Client Receipts	-£64	£0	£0	£0
7021/99000 Support Service Recharge	-£567,664	-£561,770	-£561,770	£0
Sub Total: Recharge Income	-£567,664	-£561,770	-£561,770	£0
INCOME TOTAL	-£567,728	-£561,770	-£561,770	£0
7021 COST CENTRE TOTAL	£0	£0	£1,061	£463,965

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7022 Finance Administration

7022/10000	Salaries - Basic Pay	£76,919	£90,402	£90,402	£94,038
7022/10041	Salaries - Sickness Pay	£863	£0	£0	£0
7022/10098	IFRS - Accrued Annual/Flexi Leave Adj	£433	£0	£0	£0
7022/11000	National Insurance	£5,454	£6,875	£6,875	£6,996
7022/12000	Pension Costs (Employer Contrbtn)	£9,893	£13,367	£13,367	£8,942
7022/12001	Pension - Deficit Reduction Costs	£6,449	£1,969	£1,969	£1,981
7022/12021	Actuarial Valn Adjustments (3 year)	-£2,178	£0	£0	£0
7022/12099	IAS 19 Adjustments	£6,821	£0	£0	£0
7022/13000	Agency Staff	£4,157	£0	£0	£0
7022/17002	Staff Development Training	£990	£0	£0	£0
7022/18005	Professional Body Subscription	£157	£100	£100	£100
7022/18100	Insurance - Employers Liability	£635	£664	£645	£645
Sub Total: Employees		£110,591	£113,377	£113,358	£112,702
7022/35001	Car Mileage Allowance	£106	£0	£0	£0
Sub Total: Transport Related Expenses		£106	£0	£0	£0
7022/40100	Purchase of Equipment	£530	£200	£200	£200
7022/40300	Purchase of Furniture	£1,045	£0	£0	£0
7022/42101	Photocopying Charges	£876	£1,482	£1,482	£1,482
7022/42200	Stationery	£238	£750	£750	£750
7022/42500	Security Services	£2,423	£2,000	£2,000	£2,000
7022/42600	Consultants Fees	£1,500	£0	£0	£0
7022/42604	Debt Collection Fees	£0	£1,500	£1,500	£1,500
7022/43000	Postage	£244	£5,549	£5,549	£5,549
7022/43100	Telephones - Rentals	£128	£150	£150	£150
7022/43503	Computer - Program Licnce Chgs	£77,996	£93,100	£93,100	£62,100
7022/46106	Insurance - Public Liability	£1,858	£1,870	£1,887	£1,646
Sub Total: Supplies and Services		£86,838	£106,601	£106,618	£75,377
7022/58000	Criminal Records Bureau	£54	£0	£0	£0
Sub Total: Third Party Payments		£54	£0	£0	£0
7022/70101	SS - Accountancy Services	£20,297	£19,989	£19,989	£0
7022/70200	SS - Computer Services	£17,711	£23,723	£23,723	£0
7022/70300	SS - Human Resources	£4,295	£4,477	£4,477	£0
7022/70301	SS - Payroll Administration	£484	£430	£430	£0
7022/70400	SS - Property Management Team	£901	£1,346	£1,346	£0
7022/70500	SS - Accommodation - Town Hall	£6,045	£8,171	£8,171	£0
7022/70701	SS - Resources Directorate Mgt	£1,232	£1,127	£1,127	£0
7022/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7022/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7022/75403	SM - Corporate Safety	£724	£770	£770	£0
Sub Total: Support Services		£56,393	£63,778	£63,778	£0
EXPENDITURE TOTAL		£253,982	£283,756	£283,754	£188,079

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7022/99000 Support Service Recharge	-£253,982	-£283,756	-£283,756	£0
Sub Total: Recharge Income	-£253,982	-£283,756	-£283,756	£0
INCOME TOTAL	-£253,982	-£283,756	-£283,756	£0
7022 COST CENTRE TOTAL	£0	£0	-£2	£188,079

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 7023 Insurance & Risk Management				
7023/18101 Insurance - Personal Accident	£959	£895	£998	£998
7023/18102 Insurance - Libel/Slander	£1,133	£992	£1,183	£1,183
Sub Total: Employees	£2,092	£1,887	£2,181	£2,181
7023/29003 Terrorism Insurance	£5,845	£5,614	£5,617	£5,617
Sub Total: Premises Related Expenses	£5,845	£5,614	£5,617	£5,617
7023/42101 Photocopying Charges	£87	£0	£0	£0
7023/42600 Consultants Fees	£0	£2,954	£7,722	£0
7023/43000 Postage	£11	£0	£0	£0
7023/45300 Subscriptns and Levies General	£100	£0	£0	£0
7023/46101 Insurance - All Risks	£1,132	£990	£36	£36
7023/46102 Insurance - Cash In Transit	£271	£250	£283	£283
7023/46104 Insurance - Loss of Profit	£2,483	£2,427	£2,030	£2,030
7023/46105 Insurance - Miscellaneous	£0	£20,000	£0	£0
7023/46106 Insurance - Public Liability	£0	£10,000	£109	£442
7023/46107 Insurance - Fidelity Guarantee	£6,484	£5,754	£6,744	£6,744
Sub Total: Supplies and Services	£10,568	£42,375	£16,924	£9,535
7023/70101 SS - Accountancy Services	£9,937	£9,676	£9,676	£0
7023/70102 SS - Finance Administration	£7,026	£8,007	£8,007	£0
7023/70103 SS - Internal Audit	£6,432	£6,671	£6,671	£0
7023/70200 SS - Computer Services	£2,537	£0	£0	£0
7023/70300 SS - Human Resources	£709	£0	£0	£0
7023/70301 SS - Payroll Administration	£81	£0	£0	£0
7023/70400 SS - Property Management Team	£440	£0	£0	£0
7023/70500 SS - Accommodation - Town Hall	£2,952	£0	£0	£0
7023/70902 SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7023/71100 SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7023/75403 SM - Corporate Safety	£120	£0	£0	£0
Sub Total: Support Services	£34,938	£28,099	£28,099	£0
EXPENDITURE TOTAL	£53,442	£77,975	£52,821	£17,333
7023/99000 Support Service Recharge	-£53,442	-£77,975	-£77,975	£0
Sub Total: Recharge Income	-£53,442	-£77,975	-£77,975	£0
INCOME TOTAL	-£53,442	-£77,975	-£77,975	£0
7023 COST CENTRE TOTAL	£0	£0	-£25,154	£17,333

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 7040 Human Resources				
7040/10085 Apprenticeship Levy	£18,898	£19,000	£19,000	£19,000
7040/11000 National Insurance	£160	£0	£0	£0
7040/14001 First Aid Allowance	£0	£2,120	£2,120	£2,120
7040/14006 Fire Warden Allowance	£1,750	£1,550	£1,550	£1,550
7040/17003 Training Exps - qualifications	£11,722	£15,000	£5,000	£15,000
7040/17012 Apprenticeship Levy - Training	£30,993	£3,000	£3,000	£3,000
Sub Total: Employees	£63,522	£40,670	£30,670	£40,670
7040/43503 Computer - Program Licnce Chgs	£6,246	£5,000	£5,000	£5,000
Sub Total: Supplies and Services	£6,246	£5,000	£5,000	£5,000
7040/52003 Blackpool BC - HR Services	£157,708	£156,000	£156,000	£156,000
Sub Total: Third Party Payments	£157,708	£156,000	£156,000	£156,000
7040/70101 SS - Accountancy Services	£2,695	£2,521	£2,521	£0
7040/70102 SS - Finance Administration	£326	£365	£365	£0
7040/70701 SS - Resources Directorate Mgt	£2,464	£2,254	£2,254	£0
Sub Total: Support Services	£5,485	£5,140	£5,140	£0
EXPENDITURE TOTAL	£232,961	£206,810	£196,810	£201,670
7040/90005 Other Specific Grants	-£30,466	£0	£0	£0
Sub Total: Government Grants	-£30,466	£0	£0	£0
7040/99000 Support Service Recharge	-£202,495	-£206,810	-£206,810	£0
Sub Total: Recharge Income	-£202,495	-£206,810	-£206,810	£0
INCOME TOTAL	-£232,961	-£206,810	-£206,810	£0
7040 COST CENTRE TOTAL	£0	£0	-£10,000	£201,670

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 7041 Payroll Administration				
7041/46901 Miscellaneous Expenses	£2,701	£0	£0	£0
Sub Total: Supplies and Services	£2,701	£0	£0	£0
7041/42501 Payroll Srvcs - Blackpool BC	£23,586	£24,000	£24,000	£24,000
Sub Total: Third Party Payments	£23,586	£24,000	£24,000	£24,000
7041/70101 SS - Accountancy Services	£7,461	£6,937	£6,937	£0
7041/70102 SS - Finance Administration	£2,097	£2,350	£2,350	£0
7041/70103 SS - Internal Audit	£2,573	£2,668	£2,668	£0
7041/70701 SS - Resources Directorate Mgt	£2,464	£2,254	£2,254	£0
Sub Total: Support Services	£14,595	£14,209	£14,209	£0
EXPENDITURE TOTAL	£40,882	£38,209	£38,209	£24,000
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	-£40,882	-£37,209	-£37,209	£0
Sub Total: Recharge Income	-£40,882	-£37,209	-£37,209	£0
INCOME TOTAL	-£40,882	-£38,209	-£38,209	-£1,000
7041 COST CENTRE TOTAL	£0	£0	£0	£23,000

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FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 7080 Head of Governance					
7080/10000	Salaries - Basic Pay	£50,519	£51,523	£51,523	£53,329
7080/10098	IFRS - Accrued Annual/Flexi Leave Adj	£130	£0	£0	£0
7080/11000	National Insurance	£5,783	£5,984	£5,984	£6,147
7080/12000	Pension Costs (Employer Contrbtn)	£7,678	£7,618	£7,618	£8,106
7080/12001	Pension - Deficit Reduction Costs	£5,014	£1,122	£1,122	£1,123
7080/12021	Actuarial Valn Adjustments (3 year)	-£1,681	£0	£0	£0
7080/12099	IAS 19 Adjustments	£5,302	£0	£0	£0
7080/14002	Practising Certificates	£0	£450	£450	£450
7080/18100	Insurance - Employers Liability	£352	£344	£368	£368
Sub Total: Employees		£73,097	£67,041	£67,065	£69,523
7080/34001	Oth Public Trspt Csts - Offcrrs	£820	£200	£200	£200
7080/35001	Car Mileage Allowance	£11	£0	£0	£0
Sub Total: Transport Related Expenses		£831	£200	£200	£200
7080/40100	Purchase of Equipment	£110	£0	£0	£0
7080/42101	Photocopying Charges	£79	£121	£121	£121
7080/46106	Insurance - Public Liability	£1,029	£970	£1,076	£938
Sub Total: Supplies and Services		£1,218	£1,091	£1,197	£1,059
7080/70101	SS - Accountancy Services	£213	£207	£207	£0
7080/70103	SS - Internal Audit	£7,719	£8,005	£8,005	£0
7080/70200	SS - Computer Services	£2,537	£3,389	£3,389	£0
7080/70300	SS - Human Resources	£709	£746	£746	£0
7080/70301	SS - Payroll Administration	£81	£71	£71	£0
7080/70400	SS - Property Management Team	£539	£1,346	£1,346	£0
7080/70500	SS - Accommodation - Town Hall	£3,620	£8,171	£8,171	£0
7080/70701	SS - Resources Directorate Mgt	£2,464	£2,254	£2,254	£0
7080/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7080/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7080/75403	SM - Corporate Safety	£120	£128	£128	£0
Sub Total: Support Services		£22,706	£28,062	£28,062	£0
EXPENDITURE TOTAL		£97,852	£96,394	£96,524	£70,782
7080/99000	Support Service Recharge	-£97,852	-£96,394	-£96,394	£0
Sub Total: Recharge Income		-£97,852	-£96,394	-£96,394	£0
INCOME TOTAL		-£97,852	-£96,394	-£96,394	£0
7080 COST CENTRE TOTAL		£0	£0	£130	£70,782

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7081 Legal Services Team

7081/10000	Salaries - Basic Pay	£87,341	£116,410	£116,410	£129,099
7081/10098	IFRS - Accrued Annual/Flexi Leave Adj	£31	£0	£0	£0
7081/11000	National Insurance	£9,239	£12,685	£12,685	£14,179
7081/12000	Pension Costs (Employer Contrbtn)	£12,770	£17,212	£17,212	£19,623
7081/12001	Pension - Deficit Reduction Costs	£8,341	£2,536	£2,536	£2,538
7081/12021	Actuarial Valn Adjustments (3 year)	-£2,792	£0	£0	£0
7081/12099	IAS 19 Adjustments	£8,821	£0	£0	£0
7081/13000	Agency Staff	£54,245	£0	£0	£0
7081/14002	Practising Certificates	£676	£1,000	£1,000	£1,000
7081/15000	Advertising - Recruitment	£450	£0	£0	£0
7081/18100	Insurance - Employers Liability	£851	£834	£831	£831
Sub Total: Employees		£179,974	£150,677	£150,674	£167,270
7081/34001	Oth Public Trspt Csts - Offcrrs	£113	£250	£250	£250
7081/35001	Car Mileage Allowance	£76	£400	£400	£400
Sub Total: Transport Related Expenses		£189	£650	£650	£650
7081/42101	Photocopying Charges	£498	£766	£766	£766
7081/42200	Stationery	£0	£150	£150	£150
7081/42300	Books and Periodicals	£21,451	£20,000	£20,000	£20,000
7081/42603	Other Fees	£0	£2,000	£14,000	£2,000
7081/43000	Postage	£146	£399	£399	£399
7081/44000	Subsistence Exp - Officers	£19	£10	£10	£10
7081/46106	Insurance - Public Liability	£2,491	£2,349	£2,430	£2,119
7081/46400	Legal Fees and Court Costs	£106,306	£10,000	£19,000	£10,000
Sub Total: Supplies and Services		£130,911	£35,674	£56,755	£35,444
7081/58002	Land Registry Fees	£1,272	£1,000	£1,000	£1,000
Sub Total: Third Party Payments		£1,272	£1,000	£1,000	£1,000
7081/70101	SS - Accountancy Services	£213	£207	£207	£0
7081/70102	SS - Finance Administration	£591	£662	£662	£0
7081/70200	SS - Computer Services	£9,490	£12,708	£12,708	£0
7081/70300	SS - Human Resources	£2,147	£2,239	£2,239	£0
7081/70301	SS - Payroll Administration	£242	£214	£214	£0
7081/70400	SS - Property Management Team	£927	£1,794	£1,794	£0
7081/70500	SS - Accommodation - Town Hall	£6,221	£10,895	£10,895	£0
7081/70701	SS - Resources Directorate Mgt	£2,464	£2,254	£2,254	£0
7081/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7081/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7081/75403	SM - Corporate Safety	£362	£385	£385	£0
Sub Total: Support Services		£27,361	£35,103	£35,103	£0
EXPENDITURE TOTAL		£339,708	£223,104	£244,182	£204,364
7081/93404	Plan Fee Ind/Comm	-£8,211	£0	£0	£0
7081/94304	Legal Fees	-£5,340	-£10,000	-£10,000	-£10,000

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
Sub Total: Customer and Client Receipts	-£13,551	-£10,000	-£10,000	-£10,000
7081/99000 Support Service Recharge	-£326,156	-£213,104	-£213,104	£0
Sub Total: Recharge Income	-£326,156	-£213,104	-£213,104	£0
INCOME TOTAL	-£339,708	-£223,104	-£223,104	-£10,000
7081 COST CENTRE TOTAL	£0	£0	£21,078	£194,364

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FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 7100 Internal Audit					
7100/10000	Salaries - Basic Pay	£100,451	£103,325	£103,325	£110,389
7100/10098	IFRS - Accrued Annual/Flexi Leave Adj	£109	£0	£0	£0
7100/11000	National Insurance	£10,718	£10,879	£10,879	£11,597
7100/12000	Pension Costs (Employer Contrbtn)	£15,269	£15,277	£15,277	£16,779
7100/12001	Pension - Deficit Reduction Costs	£9,970	£2,251	£2,251	£2,882
7100/12021	Actuarial Valn Adjustments (3 year)	-£3,342	£0	£0	£0
7100/12099	IAS 19 Adjustments	£10,544	£0	£0	£0
7100/17005	Professional Training	£1,406	£3,000	£3,000	£3,000
7100/18005	Professional Body Subscription	£526	£538	£538	£538
7100/18100	Insurance - Employers Liability	£559	£625	£737	£737
Sub Total: Employees		£146,209	£135,895	£136,007	£145,922
7100/34001	Oth Public Trspt Csts - Offcrrs	£16	£50	£50	£50
7100/35001	Car Mileage Allowance	£176	£100	£100	£100
Sub Total: Transport Related Expenses		£192	£150	£150	£150
7100/42101	Photocopying Charges	£128	£197	£197	£197
7100/42200	Stationery	£0	£50	£50	£50
7100/42300	Books and Periodicals	£0	£200	£200	£200
7100/42603	Other Fees	£715	£3,000	£3,000	£3,000
7100/43000	Postage	£1	£0	£0	£0
7100/43607	Risk Managment System	£2,995	£3,000	£3,000	£3,000
7100/44000	Subsistence Exp - Officers	£14	£0	£0	£0
7100/46106	Insurance - Public Liability	£1,634	£1,761	£2,157	£1,881
Sub Total: Supplies and Services		£5,487	£8,208	£8,604	£8,328
7100/42503	LCC - Computer Audit Services	£5,920	£10,000	£10,000	£10,000
Sub Total: Third Party Payments		£5,920	£10,000	£10,000	£10,000
7100/70101	SS - Accountancy Services	£3,852	£3,849	£3,849	£0
7100/70102	SS - Finance Administration	£41	£46	£46	£0
7100/70200	SS - Computer Services	£12,027	£16,097	£16,097	£0
7100/70300	SS - Human Resources	£2,857	£2,985	£2,985	£0
7100/70301	SS - Payroll Administration	£323	£288	£288	£0
7100/70400	SS - Property Management Team	£896	£1,346	£1,346	£0
7100/70500	SS - Accommodation - Town Hall	£6,010	£8,171	£8,171	£0
7100/70701	SS - Resources Directorate Mgt	£2,464	£2,254	£2,254	£0
7100/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7100/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7100/75403	SM - Corporate Safety	£481	£514	£514	£0
Sub Total: Support Services		£33,655	£39,295	£39,295	£0
EXPENDITURE TOTAL		£191,463	£193,548	£194,056	£164,400
7100/91205	Other Local Authorities	-£28,811	-£29,000	-£29,000	-£29,000
Sub Total: Oth Grants Rembsmts and Ctbns		-£28,811	-£29,000	-£29,000	-£29,000

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7100/94406 Miscellaneous Income	-£6,360	£0	£0	£0
Sub Total: Customer and Client Receipts	-£6,360	£0	£0	£0
7100/99000 Support Service Recharge	-£156,292	-£164,548	-£164,548	£0
Sub Total: Recharge Income	-£156,292	-£164,548	-£164,548	£0
INCOME TOTAL	-£191,463	-£193,548	-£193,548	-£29,000
7100 COST CENTRE TOTAL	£0	£0	£508	£135,400

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 7101 Resources Directorate Mngmt Team

7101/10000	Salaries - Basic Pay	£71,447	£72,876	£72,876	£75,431
7101/11000	National Insurance	£8,208	£8,930	£8,930	£9,197
7101/12000	Pension Costs (Employer Contrbtn)	£10,860	£10,775	£10,775	£11,466
7101/12001	Pension - Deficit Reduction Costs	£7,092	£1,587	£1,587	£1,589
7101/12021	Actuarial Valn Adjustments (3 year)	-£2,377	£0	£0	£0
7101/12099	IAS 19 Adjustments	£7,717	£0	£0	£0
7101/14008	Mobile Phone Allowance	£180	£0	£0	£0
7101/17004	Training Exps - Seminars	£2,551	£1,000	£1,000	£1,000
7101/18100	Insurance - Employers Liability	£497	£488	£520	£520
Sub Total: Employees		£106,175	£95,656	£95,688	£99,203
7101/34000	Train Fares - Officers	£0	£100	£100	£100
7101/34001	Oth Public Trspt Csts - Offcrs	£39	£0	£0	£0
7101/35001	Car Mileage Allowance	£480	£200	£200	£200
Sub Total: Transport Related Expenses		£519	£300	£300	£300
7101/42101	Photocopying Charges	£13	£20	£20	£20
7101/43103	Mobile Phones - Calls/Rental	£148	£200	£200	£200
7101/46106	Insurance - Public Liability	£1,456	£1,376	£1,521	£1,326
Sub Total: Supplies and Services		£1,617	£1,596	£1,741	£1,546
7101/52002	Blackpool BC - Shared Services	£9,744	£7,000	£7,000	£7,000
Sub Total: Third Party Payments		£9,744	£7,000	£7,000	£7,000
7101/70101	SS - Accountancy Services	£14,278	£13,902	£13,902	£0
7101/70102	SS - Finance Administration	£122	£137	£137	£0
7101/70103	SS - Internal Audit	£9,005	£9,340	£9,340	£0
7101/70200	SS - Computer Services	£5,684	£7,625	£7,625	£0
7101/70300	SS - Human Resources	£709	£746	£746	£0
7101/70301	SS - Payroll Administration	£81	£71	£71	£0
7101/70400	SS - Property Management Team	£770	£1,346	£1,346	£0
7101/70500	SS - Accommodation - Town Hall	£5,167	£8,171	£8,171	£0
7101/70704	SS - Exec & Mayoral Support Team	£2,006	£2,033	£2,033	£0
7101/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7101/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7101/75403	SM - Corporate Safety	£120	£128	£128	£0
Sub Total: Support Services		£42,646	£47,244	£47,244	£0
EXPENDITURE TOTAL		£160,700	£151,796	£151,973	£108,049
7101/99000	Support Service Recharge	-£160,700	-£151,796	-£151,796	£0
Sub Total: Recharge Income		-£160,700	-£151,796	-£151,796	£0
INCOME TOTAL		-£160,700	-£151,796	-£151,796	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7101 COST CENTRE TOTAL	£0	£0	£177	£108,049

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 7103 Democratic Team

7103/10000	Salaries - Basic Pay	£89,452	£108,855	£108,855	£106,381
7103/10021	Salaries - Overtime (1.0)	£58	£0	£0	£0
7103/10041	Salaries - Sickness Pay	£12,294	£0	£0	£0
7103/10042	Salaries - Maternity Pay Costs	£2,080	£0	£0	£0
7103/10043	Salaries - Paternity Pay Costs	£83	£0	£0	£0
7103/10071	Salaries - Honorarium	£767	£0	£0	£0
7103/10098	IFRS - Accrued Annual/Flexi Leave Adj	£133	£0	£0	£0
7103/11000	National Insurance	£9,714	£10,515	£10,515	£9,832
7103/12000	Pension Costs (Employer Contrbtn)	£16,354	£16,095	£16,095	£16,170
7103/12001	Pension - Deficit Reduction Costs	£10,680	£2,371	£2,371	£2,373
7103/12021	Actuarial Valn Adjustments (3 year)	-£3,579	£0	£0	£0
7103/12099	IAS 19 Adjustments	£11,295	£0	£0	£0
7103/14001	First Aid Allowance	£88	£0	£0	£0
7103/18004	Misc Occupational Health Costs	£210	£0	£0	£0
7103/18100	Insurance - Employers Liability	£743	£717	£777	£777
Sub Total: Employees		£150,373	£138,553	£138,613	£135,533
7103/34001	Oth Public Trspt Csts - Offcrrs	£208	£200	£200	£200
7103/35001	Car Mileage Allowance	£98	£100	£100	£100
Sub Total: Transport Related Expenses		£306	£300	£300	£300
7103/40100	Purchase of Equipment	£220	£0	£0	£0
7103/42000	Printing	£0	£250	£250	£250
7103/42101	Photocopying Charges	£6,190	£9,523	£9,523	£9,523
7103/42200	Stationery	£266	£1,000	£1,000	£1,000
7103/43000	Postage	£420	£2,249	£2,249	£2,249
7103/43503	Computer - Program Licnce Chgs	£5,246	£5,000	£5,000	£5,000
7103/46106	Insurance - Public Liability	£2,174	£2,022	£2,272	£1,981
Sub Total: Supplies and Services		£14,516	£20,044	£20,294	£20,003
7103/70101	SS - Accountancy Services	£213	£207	£207	£0
7103/70102	SS - Finance Administration	£183	£205	£205	£0
7103/70200	SS - Computer Services	£22,738	£30,500	£30,500	£0
7103/70300	SS - Human Resources	£3,586	£3,731	£3,731	£0
7103/70301	SS - Payroll Administration	£402	£359	£359	£0
7103/70400	SS - Property Management Team	£644	£1,794	£1,794	£0
7103/70500	SS - Accommodation - Town Hall	£4,323	£10,895	£10,895	£0
7103/70701	SS - Resources Directorate Mgt	£3,697	£3,382	£3,382	£0
7103/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7103/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7103/75403	SM - Corporate Safety	£604	£642	£642	£0
Sub Total: Support Services		£41,094	£55,460	£55,460	£0
EXPENDITURE TOTAL		£206,289	£214,357	£214,667	£155,836
7103/99000	Support Service Recharge	-£206,289	-£214,357	-£214,357	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
Sub Total: Recharge Income	-£206,289	-£214,357	-£214,357	£0
INCOME TOTAL	-£206,289	-£214,357	-£214,357	£0
7103 COST CENTRE TOTAL	£0	£0	£310	£155,836

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 7130 Corporate Services Team

7130/10000	Salaries - Basic Pay	£86,269	£114,445	£114,445	£118,459
7130/10041	Salaries - Sickness Pay	£9,104	£0	£0	£0
7130/10071	Salaries - Honorarium	£600	£0	£0	£0
7130/10098	IFRS - Accrued Annual/Flexi Leave Adj	£11	£0	£0	£0
7130/11000	National Insurance	£9,105	£11,287	£11,287	£11,499
7130/12000	Pension Costs (Employer Contrbtn)	£14,453	£16,922	£16,922	£18,005
7130/12001	Pension - Deficit Reduction Costs	£9,421	£2,493	£2,493	£2,518
7130/12021	Actuarial Valn Adjustments (3 year)	-£3,184	£0	£0	£0
7130/12099	IAS 19 Adjustments	£9,963	£0	£0	£0
7130/14001	First Aid Allowance	£104	£0	£0	£0
7130/18100	Insurance - Employers Liability	£632	£576	£817	£817
Sub Total: Employees		£136,477	£145,723	£145,964	£151,298
7130/34000	Train Fares - Officers	£0	£20	£20	£20
7130/34001	Oth Public Trspt Csts - Offcrs	£27	£21	£21	£21
7130/35001	Car Mileage Allowance	£186	£1,364	£1,364	£1,364
Sub Total: Transport Related Expenses		£213	£1,405	£1,405	£1,405
7130/42101	Photocopying Charges	£34	£53	£53	£53
7130/43000	Postage	£2	£0	£0	£0
7130/43503	Computer - Program Licnce Chgs	£7,742	£8,500	£8,500	£8,500
7130/46106	Insurance - Public Liability	£1,849	£1,624	£2,389	£2,084
7130/47300	Risk Management Initiatives	£0	£750	£750	£750
Sub Total: Supplies and Services		£9,627	£10,927	£11,692	£11,387
7130/70000	SS - Chief Executive	£19,282	£18,090	£18,090	£0
7130/70101	SS - Accountancy Services	£961	£968	£968	£0
7130/70102	SS - Finance Administration	£41	£46	£46	£0
7130/70200	SS - Computer Services	£8,315	£10,167	£10,167	£0
7130/70300	SS - Human Resources	£1,438	£2,239	£2,239	£0
7130/70301	SS - Payroll Administration	£81	£214	£214	£0
7130/70400	SS - Property Management Team	£351	£449	£449	£0
7130/70500	SS - Accommodation - Town Hall	£2,355	£2,724	£2,724	£0
7130/70701	SS - Resources Directorate Mgt	£1,232	£1,127	£1,127	£0
7130/70901	SS - Public Relations	£1,040	£0	£0	£0
7130/75403	SM - Corporate Safety	£242	£385	£385	£0
7130/75504	SM - Development Services Mgt Team	£1,106	£1,065	£1,065	£0
Sub Total: Support Services		£36,444	£37,474	£37,474	£0
EXPENDITURE TOTAL		£182,762	£195,529	£196,535	£164,090
7130/99000	Support Service Recharge	-£182,762	-£195,529	-£195,529	£0
Sub Total: Recharge Income		-£182,762	-£195,529	-£195,529	£0
INCOME TOTAL		-£182,762	-£195,529	-£195,529	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7130 COST CENTRE TOTAL	£0	£0	£1,006	£164,090

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7131 Communications and PR

7131/10000	Salaries - Basic Pay	£25,830	£29,667	£29,667	£26,496
7131/10041	Salaries - Sickness Pay	£1,859	£0	£0	£0
7131/10098	IFRS - Accrued Annual/Flexi Leave Adj	£20	£0	£0	£0
7131/11000	National Insurance	£2,483	£2,967	£2,967	£2,444
7131/12000	Pension Costs (Employer Contrbtn)	£4,210	£4,387	£4,387	£4,027
7131/12001	Pension - Deficit Reduction Costs	£2,753	£646	£646	£649
7131/12021	Actuarial Valn Adjustments (3 year)	-£917	£0	£0	£0
7131/12099	IAS 19 Adjustments	£2,911	£0	£0	£0
7131/14001	First Aid Allowance	£12	£0	£0	£0
7131/18100	Insurance - Employers Liability	£218	£236	£212	£212
Sub Total: Employees		£39,380	£37,903	£37,879	£33,828
7131/40100	Purchase of Equipment	£25	£0	£0	£0
7131/42101	Photocopying Charges	£25	£39	£39	£39
7131/43503	Computer - Program Licnce Chgs	£9,048	£0	£10,000	£0
7131/46106	Insurance - Public Liability	£639	£664	£619	£540
7131/46208	Marketing & Communications	£908	£0	£0	£0
Sub Total: Supplies and Services		£10,646	£703	£10,658	£579
7131/70101	SS - Accountancy Services	£213	£207	£207	£0
7131/70200	SS - Computer Services	£2,537	£3,389	£3,389	£0
7131/70300	SS - Human Resources	£709	£746	£746	£0
7131/70301	SS - Payroll Administration	£81	£71	£71	£0
7131/70400	SS - Property Management Team	£293	£449	£449	£0
7131/70500	SS - Accommodation - Town Hall	£1,968	£2,724	£2,724	£0
7131/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7131/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7131/75403	SM - Corporate Safety	£120	£128	£128	£0
Sub Total: Support Services		£10,625	£11,459	£11,459	£0
EXPENDITURE TOTAL		£60,650	£50,065	£59,996	£34,407
7131/99000	Support Service Recharge	-£60,650	-£50,065	-£50,065	£0
Sub Total: Recharge Income		-£60,650	-£50,065	-£50,065	£0
INCOME TOTAL		-£60,650	-£50,065	-£50,065	£0
7131 COST CENTRE TOTAL		£0	£0	£9,931	£34,407

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FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 7134 Corporate Fraud Service

7134/43503	Computer - Program Licnce Chgs	£3,500	£3,500	£3,500	£3,500
7134/45300	Subscrptns and Levies General	£1,534	£0	£0	£0
Sub Total: Supplies and Services		£5,034	£3,500	£3,500	£3,500
7134/52005	Preston CC - SLA Other	£31,990	£27,000	£27,000	£27,000
Sub Total: Third Party Payments		£31,990	£27,000	£27,000	£27,000
EXPENDITURE TOTAL		£37,024	£30,500	£30,500	£30,500

7134/99000	Support Service Recharge	-£37,024	-£30,500	-£30,500	£0
Sub Total: Recharge Income		-£37,024	-£30,500	-£30,500	£0

INCOME TOTAL		-£37,024	-£30,500	-£30,500	£0
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7134 COST CENTRE TOTAL		£0	£0	£0	£30,500
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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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	£33,200	£32,700	£32,700	£32,700
Sub Total: Third Party Payments	£33,200	£32,700	£32,700	£32,700
7603/70101 SS - Accountancy Services	£213	£207	£207	£0
7603/70102 SS - Finance Administration	£183	£205	£205	£0
7603/70103 SS - Internal Audit	£5,146	£5,337	£5,337	£0
7603/70701 SS - Resources Directorate Mgt	£2,464	£2,254	£2,254	£0
7603/70902 SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7603/71100 SS - Customer Service Specialists	£228	£201	£201	£0
Sub Total: Support Services	£10,714	£9,895	£9,895	£0
EXPENDITURE TOTAL	£43,914	£44,595	£44,595	£34,700
7603/99000 Support Service Recharge	-£43,914	-£44,595	-£44,595	£0
Sub Total: Recharge Income	-£43,914	-£44,595	-£44,595	£0
INCOME TOTAL	-£43,914	-£44,595	-£44,595	£0
7603 COST CENTRE TOTAL	£0	£0	£0	£34,700

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7654 Development Services Mgt Team

7654/10000	Salaries - Basic Pay	£71,447	£72,876	£72,876	£75,431
7654/11000	National Insurance	£7,845	£8,930	£8,930	£9,197
7654/12000	Pension Costs (Employer Contrbtn)	£10,860	£10,775	£10,775	£11,466
7654/12001	Pension - Deficit Reduction Costs	£7,092	£1,587	£1,587	£1,589
7654/12021	Actuarial Valn Adjustments (3 year)	-£2,377	£0	£0	£0
7654/12099	IAS 19 Adjustments	£7,500	£0	£0	£0
7654/17004	Training Exps - Seminars	£0	£1,000	£1,000	£1,000
7654/18005	Professional Body Subscription	£346	£500	£500	£500
7654/18100	Insurance - Employers Liability	£497	£488	£520	£520
Sub Total: Employees		£103,209	£96,156	£96,188	£99,703
7654/35001	Car Mileage Allowance	£112	£400	£400	£400
Sub Total: Transport Related Expenses		£112	£400	£400	£400
7654/42101	Photocopying Charges	£77	£118	£118	£118
7654/43000	Postage	£0	£54	£54	£54
7654/43103	Mobile Phones - Calls/Rental	£270	£186	£186	£186
7654/46106	Insurance - Public Liability	£1,456	£1,376	£1,521	£1,326
Sub Total: Supplies and Services		£1,803	£1,734	£1,879	£1,684
7654/70101	SS - Accountancy Services	£14,278	£13,902	£13,902	£0
7654/70102	SS - Finance Administration	£163	£183	£183	£0
7654/70200	SS - Computer Services	£5,684	£7,625	£7,625	£0
7654/70300	SS - Human Resources	£709	£746	£746	£0
7654/70301	SS - Payroll Administration	£81	£71	£71	£0
7654/70400	SS - Property Management Team	£812	£1,346	£1,346	£0
7654/70500	SS - Accommodation - Town Hall	£5,448	£8,171	£8,171	£0
7654/70704	SS - Exec & Mayoral Support Team	£2,006	£2,033	£2,033	£0
7654/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7654/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7654/75403	SM - Corporate Safety	£120	£128	£128	£0
Sub Total: Support Services		£34,005	£37,950	£37,950	£0
EXPENDITURE TOTAL		£139,128	£136,240	£136,417	£101,787
7654/99000	Support Service Recharge	-£139,128	-£136,240	-£136,240	£0
Sub Total: Recharge Income		-£139,128	-£136,240	-£136,240	£0
INCOME TOTAL		-£139,128	-£136,240	-£136,240	£0
7654 COST CENTRE TOTAL		£0	£0	£177	£101,787

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 7035 Computer Services					
7035/10000	Salaries - Basic Pay	£161,059	£180,652	£180,652	£189,897
7035/10041	Salaries - Sickness Pay	£13	£0	£0	£0
7035/10098	IFRS - Accrued Annual/Flexi Leave Adj	£284	£0	£0	£0
7035/11000	National Insurance	£15,290	£18,170	£18,170	£17,720
7035/12000	Pension Costs (Employer Contrbtn)	£14,829	£26,711	£26,711	£25,787
7035/12001	Pension - Deficit Reduction Costs	£9,643	£3,935	£3,935	£4,000
7035/12021	Actuarial Valn Adjustments (3 year)	-£3,295	£0	£0	£0
7035/12099	IAS 19 Adjustments	£10,197	£0	£0	£0
7035/14008	Mobile Phone Allowance	£180	£0	£0	£0
7035/18100	Insurance - Employers Liability	£1,318	£1,226	£1,289	£1,289
Sub Total: Employees		£209,519	£230,694	£230,757	£238,693
7035/35001	Car Mileage Allowance	£0	£100	£100	£100
Sub Total: Transport Related Expenses		£0	£100	£100	£100
7035/42101	Photocopying Charges	£345	£531	£531	£531
7035/42200	Stationery	£121	£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	£37,668	£105,138	£315,170	£105,138
7035/43501	Computer - Telephone Charges	£5,823	£20,000	£20,000	£20,000
7035/43502	Computer - Stationery	£1,432	£0	£0	£0
7035/43503	Computer - Program Licnce Chgs	£135,751	£144,000	£144,000	£144,000
7035/43600	Computer Mtce - Contract	£19,134	£10,000	£10,000	£10,000
7035/43602	Computer - Development Costs	£7,023	£40,000	£40,000	£40,000
7035/43603	Computer - LCC Service Charge	£4,775	£0	£0	£0
7035/43604	Computer - Other Expenditure	£25,197	£30,000	£30,000	£30,000
7035/44000	Subsistence Exp - Officers	£0	£12	£12	£12
7035/46101	Insurance - All Risks	£1,920	£1,735	£1,943	£1,943
7035/46106	Insurance - Public Liability	£3,857	£3,454	£3,771	£3,289
Sub Total: Supplies and Services		£243,048	£355,306	£565,863	£355,349
7035/70101	SS - Accountancy Services	£15,640	£15,260	£15,260	£0
7035/70102	SS - Finance Administration	£1,711	£1,916	£1,916	£0
7035/70103	SS - Internal Audit	£7,719	£8,005	£8,005	£0
7035/70300	SS - Human Resources	£5,024	£5,223	£5,223	£0
7035/70301	SS - Payroll Administration	£565	£501	£501	£0
7035/70400	SS - Property Management Team	£2,566	£3,140	£3,140	£0
7035/70500	SS - Accommodation - Town Hall	£17,222	£19,066	£19,066	£0
7035/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7035/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7035/75403	SM - Corporate Safety	£847	£899	£899	£0
Sub Total: Support Services		£55,998	£57,755	£57,755	£0
EXPENDITURE TOTAL		£508,565	£643,855	£854,475	£594,142

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7035/99000 Support Service Recharge	-£508,565	-£643,855	-£643,855	£0
Sub Total: Recharge Income	-£508,565	-£643,855	-£643,855	£0
INCOME TOTAL	-£508,565	-£643,855	-£643,855	£0
7035 COST CENTRE TOTAL	£0	£0	£210,620	£594,142

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7132 Customer Services Assistants

7132/10000	Salaries - Basic Pay	£87,552	£91,719	£91,719	£91,799
7132/10021	Salaries - Overtime (1.0)	£6,807	£0	£0	£0
7132/10022	Salaries - Overtime (1.5)	£42	£0	£0	£0
7132/10023	Salaries - Overtime (2.0)	£487	£0	£0	£0
7132/10041	Salaries - Sickness Pay	£362	£0	£0	£0
7132/10042	Salaries - Maternity Pay Costs	£261	£0	£0	£0
7132/10098	IFRS - Accrued Annual/Flexi Leave Adj	£204	£0	£0	£0
7132/11000	National Insurance	£6,427	£5,972	£5,972	£5,519
7132/12000	Pension Costs (Employer Contrbtn)	£14,609	£13,561	£13,561	£13,954
7132/12001	Pension - Deficit Reduction Costs	£9,515	£1,998	£1,998	£2,011
7132/12021	Actuarial Valn Adjustments (3 year)	-£3,228	£0	£0	£0
7132/12099	IAS 19 Adjustments	£10,062	£0	£0	£0
7132/14001	First Aid Allowance	£92	£0	£0	£0
7132/18100	Insurance - Employers Liability	£612	£657	£654	£654
Sub Total: Employees		£133,805	£113,907	£113,904	£113,937
7132/34001	Oth Public Trspt Csts - Offcrrs	£13	£200	£200	£200
7132/35001	Car Mileage Allowance	£133	£0	£0	£0
Sub Total: Transport Related Expenses		£146	£200	£200	£200
7132/40100	Purchase of Equipment	£19	£400	£400	£400
7132/42000	Printing	£408	£750	£750	£750
7132/42200	Stationery	£2,147	£2,000	£2,000	£2,000
7132/43000	Postage	£673	£454	£454	£454
7132/43001	Franking Machine Rentals	£982	£700	£700	£700
7132/43103	Mobile Phones - Calls/Rental	£30	£0	£0	£0
7132/46106	Insurance - Public Liability	£1,792	£1,851	£1,915	£1,670
Sub Total: Supplies and Services		£6,050	£6,155	£6,219	£5,974
7132/58000	Criminal Records Bureau	£28	£0	£0	£0
Sub Total: Third Party Payments		£28	£0	£0	£0
7132/70101	SS - Accountancy Services	£5,249	£5,030	£5,030	£0
7132/70102	SS - Finance Administration	£733	£821	£821	£0
7132/70200	SS - Computer Services	£15,174	£20,334	£20,334	£0
7132/70300	SS - Human Resources	£5,733	£5,969	£5,969	£0
7132/70301	SS - Payroll Administration	£644	£573	£573	£0
7132/70400	SS - Property Management Team	£6,279	£673	£673	£0
7132/70500	SS - Accommodation - Town Hall	£42,142	£4,086	£4,086	£0
7132/75403	SM - Corporate Safety	£966	£1,027	£1,027	£0
Sub Total: Support Services		£76,920	£38,513	£38,513	£0
EXPENDITURE TOTAL		£216,949	£158,775	£158,836	£120,111
7132/94403	Miscellaneous Receipts	£157	£0	£0	£0
Sub Total: Customer and Client Receipts		£157	£0	£0	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7132/99000 Support Service Recharge	-£217,106	-£158,775	-£158,775	£0
Sub Total: Recharge Income	-£217,106	-£158,775	-£158,775	£0
INCOME TOTAL	-£216,949	-£158,775	-£158,775	£0
7132 COST CENTRE TOTAL	£0	£0	£61	£120,111

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FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 7170 Customer Services Specialists					
7170/10000	Salaries - Basic Pay	£240,546	£265,388	£277,798	£268,765
7170/10041	Salaries - Sickness Pay	£14,043	£0	£0	£0
7170/10042	Salaries - Maternity Pay Costs	£469	£0	£0	£0
7170/10098	IFRS - Accrued Annual/Flexi Leave Adj	£317	£0	£0	£0
7170/11000	National Insurance	£17,161	£20,851	£21,788	£21,127
7170/12000	Pension Costs (Employer Contrbtn)	£34,104	£39,240	£40,893	£40,854
7170/12001	Pension - Deficit Reduction Costs	£22,256	£5,781	£5,781	£5,786
7170/12021	Actuarial Valn Adjustments (3 year)	-£7,482	£0	£0	£0
7170/12099	IAS 19 Adjustments	£23,537	£0	£0	£0
7170/17002	Staff Development Training	£120	£300	£300	£300
7170/18004	Misc Occupational Health Costs	£260	£0	£0	£0
7170/18100	Insurance - Employers Liability	£1,794	£1,987	£1,894	£1,894
Sub Total: Employees		£347,125	£333,547	£348,454	£338,726
7170/34001	Oth Public Trspt Csts - Offcrs	£10	£74	£74	£74
7170/35000	Essential User Allowance	-£115	£0	£0	£0
7170/35001	Car Mileage Allowance	£0	£800	£800	£800
Sub Total: Transport Related Expenses		-£105	£874	£874	£874
7170/40300	Purchase of Furniture	£1,043	£500	£500	£500
7170/42000	Printing	£0	£100	£100	£100
7170/42101	Photocopying Charges	£649	£999	£999	£999
7170/42200	Stationery	£494	£1,500	£1,500	£1,500
7170/42303	Other Office Expenses	£0	£500	£500	£500
7170/43000	Postage	£103	£73	£73	£73
7170/43500	Purchase of Computer Equipment	£0	£0	£2,800	£0
7170/43503	Computer - Program Licnce Chgs	£0	£500	£500	£500
7170/43600	Computer Mtce - Contract	£0	£173	£173	£173
7170/46106	Insurance - Public Liability	£5,249	£5,598	£5,540	£4,832
7170/46200	Advertising	£56	£600	£600	£600
Sub Total: Supplies and Services		£7,594	£10,543	£13,285	£9,777
7170/58000	Criminal Records Bureau	£80	£0	£0	£0
Sub Total: Third Party Payments		£80	£0	£0	£0
7170/70101	SS - Accountancy Services	£12,284	£11,993	£11,993	£0
7170/70102	SS - Finance Administration	£265	£297	£297	£0
7170/70200	SS - Computer Services	£43,409	£58,035	£58,035	£0
7170/70300	SS - Human Resources	£10,875	£11,354	£11,354	£0
7170/70301	SS - Payroll Administration	£1,209	£1,074	£1,074	£0
7170/70400	SS - Property Management Team	£4,829	£2,243	£2,243	£0
7170/70500	SS - Accommodation - Town Hall	£32,406	£13,619	£13,619	£0
7170/75403	SM - Corporate Safety	£1,833	£1,954	£1,954	£0
Sub Total: Support Services		£107,110	£100,569	£100,569	£0
EXPENDITURE TOTAL		£461,804	£445,533	£463,182	£349,377

BUDGET BOOK 2021/22 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7170/99000 Support Service Recharge	-£461,804	-£445,533	-£445,533	£0
Sub Total: Recharge Income	-£461,804	-£445,533	-£445,533	£0
INCOME TOTAL	-£461,804	-£445,533	-£445,533	£0
7170 COST CENTRE TOTAL	£0	£0	£17,649	£349,377

BUDGET BOOK 2021/22 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3025 Lytham Institute				
3025/10021 Salaries - Overtime (1.0)	£2,909	£0	£0	£0
3025/13000 Agency Staff	£4,101	£7,954	£7,954	£7,954
Sub Total: Employees	£7,010	£7,954	£7,954	£7,954
3025/20103 Other Miscellaneous Repairs	£2,245	£2,000	£2,000	£2,500
3025/22009 Fire Extinguisher Maintenance	£30	£0	£0	£0
3025/22500 Electricity	£1,306	£2,800	£2,800	£2,800
3025/22501 Gas	£1,781	£3,000	£3,000	£3,000
3025/23500 Business Rates	£4,668	£4,000	£4,000	£4,000
3025/24000 Water Charges-Metered	£2,223	£3,000	£3,000	£3,000
3025/26500 Window Cleaning by Contractor	£260	£270	£270	£270
3025/28001 General Maintenance of Grounds	£1,283	£1,160	£1,160	£1,160
3025/29000 Fire Insurance	£2,322	£2,263	£2,333	£2,333
Sub Total: Premises Related Expenses	£16,117	£18,493	£18,563	£19,063
3025/40500 Cleaning Materials	£0	£150	£150	£150
3025/42603 Other Fees	£179	£0	£0	£0
3025/42613 Surveys / Valuation Fees	£10,350	£0	£0	£0
Sub Total: Supplies and Services	£10,529	£150	£150	£150
3025/70000 SS - Chief Executive	£0	£1,771	£1,771	£0
3025/70101 SS - Accountancy Services	£1,141	£1,143	£1,143	£0
3025/70102 SS - Finance Administration	£2,769	£723	£723	£0
3025/70400 SS - Property Management Team	£313	£308	£308	£0
3025/70600 SS - Head of Governance	£979	£964	£964	£0
3025/70700 SS - Insurance & Risk Mgmt	£401	£585	£585	£0
3025/75302 SM - Tourism & Cultural Services Team	£4,638	£2,980	£2,980	£0
3025/75304 SM - Parks Strategic Management Team	£532	£534	£534	£0
3025/75600 SM - Technical Services Team	£5,462	£4,734	£4,734	£0
Sub Total: Support Services	£16,235	£13,742	£13,742	£0
3025/82000 Loss on Impairment of Assets	£247,500	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£247,500	£0	£0	£0
EXPENDITURE TOTAL	£297,390	£40,339	£40,409	£27,167
3025/91203 LCC Lytham Library Cntrbn	-£26,604	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£26,604	£0	£0	£0
3025/95005 Lettings General	-£8,064	-£5,000	-£5,000	-£5,000
Sub Total: Customer and Client Receipts	-£8,064	-£5,000	-£5,000	-£5,000
INCOME TOTAL	-£34,668	-£5,000	-£5,000	-£5,000

BUDGET BOOK 2021/22 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
3025 COST CENTRE TOTAL	£262,722	£35,339	£35,409	£22,167

BUDGET BOOK 2021/22 - FIRST DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COMMITTEE TOTAL	£4,094,130	£3,443,087	£4,667,006	£4,763,171