

BUDGET BOOK 2021/22 - FIRST DRAFT

SUMMARY INCOME AND EXPENDITURE 2021/22 (REVENUE)

Page No.	Cost Centre	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
Revenues & Benefits						
7.001	Council Tax Collection Costs	2300	£335,357	£354,715	£539,715	£180,307
7.002	Business Rates Administration	2303	£117,182	£122,556	£120,556	£68,115
7.003	Rent Allowances	5300	£132,199	£62,920	£312,920	£38,920
7.004	Housing Benefit Admin	5350	£454,829	£480,143	£464,143	£366,820
7.005	Revs & Bens Central Costs	7520	£0	£0	£4,717	£2,000
			£1,039,567	£1,020,334	£1,442,051	£656,162
Strategic Procurement						
7.006	Procurement Services	7120	£0	£0	£0	£46,337
			£0	£0	£0	£46,337
Mayoralty and Civic Functions						
7.007	Mayoralty	2010	£102,470	£125,228	£110,228	£44,634
7.008	Civic Events & Other Civic Costs	2011	£21,116	£20,967	£20,967	£9,049
			£123,586	£146,195	£131,195	£53,683
Elections						
7.009	Electoral Registration	2400	£140,219	£147,086	£147,086	£50,250
7.010	Elections - Borough	2401	£172,037	£9,807	£9,807	£0
7.011	Elections - Parish	2402	£22,476	£2,523	£2,523	£0
7.012	Elections - Parliamentary	2403	-£451	£2,104	£2,104	£0
7.013	Elections - Other/Referendum	2406	£0	£93,906	£93,906	£0
7.014	Elections - PCC	2408	£0	£11,904	£11,904	£0
7.015	Electoral Services Team	7104	£0	£0	£175	£104,376
			£334,281	£267,330	£267,505	£154,626
Land and Property Gazetteer						
7.016	National Land and Property Gazetteer	3680	£8,568	£8,178	£8,178	£0
7.017	Local Land & Property Gazetteer	7082	£0	£0	£69	£41,703
			£8,568	£8,178	£8,247	£41,703

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Accommodation Project					
7.018	Accommodation Project	£6,920	£0	£0	£0
		£6,920	£0	£0	£0
Finance Comm-Land and Property					
7.019	Clockhouse Café - St Annes Square	-£6,405	-£7,826	-£7,921	-£10,000
7.020	Miscellaneous Properties	-£20,133	£7,822	£221,012	-£147,601
7.021	Pleasure Island/Salters Warf	-£39,050	-£42,611	£26,652	-£69,263
7.022	5 St. Georges Road	£7,683	£9,445	£9,450	£5,951
7.023	7 St. Georges Road	-£4,029	£142	£147	-£1,385
7.024	Carr Bridge Wood Caravan Site	-£30,723	-£27,077	£1,173	-£28,250
7.025	288-289 Clifton Drive South	£3,690	£1,676	£1,676	£0
7.026	5 Moor Street, Kirkham	£1,535	-£185	£11,026	-£5,838
7.027	Fairhaven Cottage	£5,807	£10,000	£10,000	£10,000
7.028	Town Hall	£0	£0	£39,799	£284,735
7.030	St Annes Public Offices	£0	£0	£27,599	£3,200
		-£81,625	-£48,614	£340,613	£41,549
Management Team					
7.045	Chief Executive	£0	£0	£252	£144,851
7.059	Resources Directorate Mngmt Team	£0	£0	£177	£108,049
7.068	Development Services Mgt Team	£0	£0	£177	£101,787
		£0	£0	£606	£354,687
Financial Services					
7.036	Finance Miscellaneous	£17,123	£1,000	£201,000	£1,000
7.038	Treasury Management	£37,032	£37,459	£37,459	£14,800
7.039	Bank Charges	£91,868	£93,000	£93,000	£93,000
7.042	Retirement Benefits	£113,451	£106,000	£106,000	£106,000
7.043	Parish Council Expenses	£5,106	£5,116	£5,116	£0
7.047	Accountancy Services (incl s151 Officer)	£0	£0	£1,061	£463,965

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Financial Services						
7.049	Finance Administration	7022	£0	£0	-£2	£188,079
			£264,580	£242,575	£443,634	£866,844
Governance						
7.031	Members Expenses	2000	£372,716	£408,707	£408,707	£279,238
7.033	Member Development	2002	£44,066	£39,223	£39,223	£6,000
7.037	External Audit Fees	2104	£47,539	£49,000	£49,000	£47,000
7.040	Freedom Of Information	2108	£117,453	£112,390	£112,390	£0
7.044	Benefit Fraud Investigation	5351	£0	£0	£0	£0
7.046	Executive & Mayoral Support Team	7001	£0	£0	-£143	£29,563
7.051	Insurance & Risk Management	7023	£0	£0	-£25,154	£17,333
7.054	Head of Governance	7080	£0	£0	£130	£70,782
7.055	Legal Services Team	7081	£0	£0	£21,078	£194,364
7.057	Internal Audit	7100	£0	£0	£508	£135,400
7.061	Democratic Team	7103	£0	£0	£310	£155,836
7.066	Corporate Fraud Service	7134	£0	£0	£0	£30,500
7.067	Corporate Safety Team	7603	£0	£0	£0	£34,700
			£581,774	£609,320	£606,049	£1,000,716
Human Resources and Payroll						
7.052	Human Resources	7040	£0	£0	-£10,000	£201,670
7.053	Payroll Administration	7041	£0	£0	£0	£23,000
			£0	£0	-£10,000	£224,670
Corporate & Democratic Core						
7.034	Corporate & Democratic Core	2100	£1,355,577	£962,621	£962,621	£6,400
			£1,355,577	£962,621	£962,621	£6,400
Other Corporate Costs						
7.032	Corporate Subscriptions	2001	£11,794	£11,500	£11,500	£11,500

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Other Corporate Costs						
7.041	Organisational Improvement	2117	£185,719	£188,309	£188,309	£20,000
7.063	Corporate Services Team	7130	£0	£0	£1,006	£164,090
7.065	Communications and PR	7131	£0	£0	£9,931	£34,407
			£197,513	£199,809	£210,746	£229,997
contact systems admin - lookup requires updating						
4.033	Computer Services	7035	£0	£0	£210,620	£594,142
4.036	Customer Services Assistants	7132	£0	£0	£61	£120,111
4.038	Customer Services Specialists	7170	£0	£0	£17,649	£349,377
			£0	£0	£228,330	£1,063,630
contact systems admin - lookup requires updating						
3.048	Lytham Institute	3025	£262,722	£35,339	£35,409	£22,167
			£262,722	£35,339	£35,409	£22,167
COMMITTEE TOTAL			£4,093,464	£3,443,087	£4,667,006	£4,763,171