

BUDGET BOOK 2021/22 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 7811 Fleet Management Services

7811/10000	Salaries - Basic Pay	£191,504	£217,147	£217,147	£225,738
7811/10021	Salaries - Overtime (1.0)	£14	£0	£0	£0
7811/10022	Salaries - Overtime (1.5)	£2,689	£2,000	£2,000	£2,000
7811/10023	Salaries - Overtime (2.0)	£1,987	£1,300	£1,300	£1,300
7811/10025	Salaries - OT Bank Hols (1.0)	£1,462	£2,500	£2,500	£2,500
7811/10041	Salaries - Sickness Pay	£1,985	£0	£0	£0
7811/10065	Salaries - Standby Duties	£350	£1,000	£1,000	£1,000
7811/10098	IFRS - Accrued Annual/Flexi Leave Adj	£95	£0	£0	£0
7811/11000	National Insurance	£18,134	£19,827	£19,827	£20,242
7811/12000	Pension Costs (Employer Contrbtn)	£27,195	£32,107	£32,107	£26,661
7811/12001	Pension - Deficit Reduction Costs	£17,730	£4,730	£4,730	£4,755
7811/12021	Actuarial Valn Adjustments (3 year)	-£5,987	£0	£0	£0
7811/12099	IAS 19 Adjustments	£18,750	£0	£0	£0
7811/14001	First Aid Allowance	£208	£0	£0	£0
7811/14008	Mobile Phone Allowance	£180	£0	£0	£0
7811/18100	Insurance - Employers Liability	£1,476	£1,190	£1,549	£1,549
Sub Total: Employees		£277,772	£281,801	£282,160	£285,745
7811/20004	Alarms Maintenance	£116	£1,480	£1,480	£1,480
7811/20103	Other Miscellaneous Repairs	£9,589	£3,000	£3,000	£4,200
7811/22002	Other General Repairs and Mtce	£25	£0	£0	£0
7811/28043	Irrigation Systems and Drainage	£80	£0	£0	£0
7811/29001	Engineering Insurance	£9,506	£9,708	£12,195	£12,195
Sub Total: Premises Related Expenses		£19,316	£14,188	£16,675	£17,875
7811/30000	FMS Materials Cost	£1,997	£0	£0	£0
7811/31000	Fuel Costs	£143	£0	£0	£0
7811/31006	Operators Licence	-£469	£0	£0	£0
7811/31007	Mtce - Vehcl Plant &Equipmt	£369	£0	£0	£0
7811/32000	Rech - Vehicle and Plant Costs	£6,333	£12,274	£13,628	£13,628
Sub Total: Transport Related Expenses		£8,373	£12,274	£13,628	£13,628
7811/40100	Purchase of Equipment	£13,016	£10,000	£10,000	£10,000
7811/40805	Consumable Materials	£2,088	£1,500	£1,500	£1,500
7811/41003	Water Coolers	£648	£0	£0	£0
7811/41600	Protective Clothing Prchse/Rep	£809	£1,000	£1,000	£1,000
7811/41701	Linen Services	£982	£2,000	£2,000	£2,000
7811/42000	Printing	£0	£300	£300	£300
7811/42101	Photocopying Charges	£129	£199	£199	£199
7811/42200	Stationery	£592	£750	£750	£750
7811/42602	Medical Fees	£0	£250	£250	£250
7811/43000	Postage	£55	£21	£21	£21
7811/43100	Telephones - Rentals	£406	£417	£417	£417
7811/43103	Mobile Phones - Calls/Rental	£18	£50	£50	£50
7811/43500	Purchase of Computer Equipment	£209	£0	£0	£0
7811/46106	Insurance - Public Liability	£4,319	£3,352	£4,533	£4,533

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
Sub Total: Supplies and Services		£23,271	£19,839	£21,020	£21,020
7811/70101	SS - Accountancy Services	£1,016	£983	£983	£0
7811/70102	SS - Finance Administration	£4,425	£4,943	£4,943	£0
7811/70200	SS - Computer Services	£11,711	£15,315	£15,315	£0
7811/70300	SS - Human Resources	£6,115	£6,336	£6,336	£0
7811/70301	SS - Payroll Administration	£1,342	£1,269	£1,269	£0
7811/70507	SS - Accommodation - Snowdon Road Depot	£16,877	£19,449	£19,449	£0
7811/70701	SS - Resources Directorate Mgt	£4,800	£4,610	£4,610	£0
7811/75403	SM - Corporate Safety	£1,713	£1,734	£1,734	£0
7811/75407	SM - Operational Services Team	£2,444	£1,672	£1,672	£0
Sub Total: Support Services		£50,443	£56,311	£56,311	£0
EXPENDITURE TOTAL		£379,174	£384,413	£389,794	£338,268
7811/91101	Other Reimbursements	-£325,547	-£325,547	-£325,547	-£325,547
Sub Total: Oth Grants Rembsmts and Ctbns		-£325,547	-£325,547	-£325,547	-£325,547
7811/94320	MOT Test Fee - Taxi Tests	-£12,538	-£10,800	-£4,800	-£10,800
7811/94321	MOT Test Fee - Class 3	-£258	-£500	-£500	-£500
7811/94322	MOT Test Fee - Class 4	-£8,741	-£9,000	-£3,000	-£9,000
7811/94323	MOT Test Fee - Class 5	-£100	-£110	-£110	-£110
7811/94324	MOT Test Fee - Class 7	-£4,130	-£2,500	-£2,500	-£2,500
7811/94325	Minor MOT Repairs	-£437	£0	£0	£0
7811/94326	MOT Test Fee - Class 1	-£150	£0	£0	£0
7811/94327	MOT Test Fee - Class 2	-£200	-£400	-£400	-£400
7811/94403	Miscellaneous Receipts	-£847	£0	£0	£0
7811/94406	Miscellaneous Income	-£179	£0	£0	£0
Sub Total: Customer and Client Receipts		-£27,580	-£23,310	-£11,310	-£23,310
INCOME TOTAL		-£353,127	-£348,857	-£336,857	-£348,857
7811 COST CENTRE TOTAL		£26,047	£35,556	£52,937	-£10,589

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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3470 Fylde Waste Schemes

3470/10000	Salaries - Basic Pay	£722,338	£893,869	£893,869	£911,789
3470/10022	Salaries - Overtime (1.5)	£3,471	£7,000	£7,000	£7,000
3470/10023	Salaries - Overtime (2.0)	£19,140	£6,000	£6,000	£6,000
3470/10025	Salaries - OT Bank Hols (1.0)	£11,882	£17,000	£17,000	£17,000
3470/10027	Salaries - Overtime (Time + 1/3)	£2,065	£0	£0	£0
3470/10041	Salaries - Sickness Pay	£36,599	£0	£0	£0
3470/10065	Salaries - Standby Duties	£1,015	£5,000	£5,000	£5,000
3470/10098	IFRS - Accrued Annual/Flexi Leave Adj	£101	£0	£0	£0
3470/11000	National Insurance	£64,330	£72,656	£72,656	£71,278
3470/12000	Pension Costs (Employer Contrbtn)	£96,706	£144,719	£144,719	£126,131
3470/12001	Pension - Deficit Reduction Costs	£63,068	£11,269	£11,269	£11,291
3470/12021	Actuarial Valn Adjustments (3 year)	-£21,456	£0	£0	£0
3470/12099	IAS 19 Adjustments	£66,605	£0	£0	£0
3470/13000	Agency Staff	£81,005	£75,000	£125,000	£75,000
3470/14001	First Aid Allowance	£754	£0	£0	£0
3470/14008	Mobile Phone Allowance	£495	£0	£0	£0
3470/16200	Long Service Award	£217	£0	£0	£0
3470/17004	Training Exps - Seminars	£9,328	£10,000	£10,000	£10,000
3470/18004	Misc Occupational Health Costs	£3,218	£1,000	£1,000	£1,000
3470/18100	Insurance - Employers Liability	£6,117	£5,704	£6,378	£6,378
Sub Total: Employees		£1,166,995	£1,249,217	£1,299,891	£1,247,867
3470/22500	Electricity	£1,752	£3,000	£3,000	£3,000
3470/22501	Gas	£2,896	£1,500	£1,500	£1,500
3470/24000	Water Charges-Metered	£5,570	£3,000	£3,000	£3,000
3470/24001	Sewerage and Envrmntl Svces	£4,023	£0	£0	£0
Sub Total: Premises Related Expenses		£14,241	£7,500	£7,500	£7,500
3470/32000	Rech - Vehicle and Plant Costs	£842,957	£776,052	£854,374	£879,374
3470/35000	Essential User Allowance	£722	£964	£964	£964
Sub Total: Transport Related Expenses		£843,679	£777,016	£855,338	£880,338
3470/40100	Purchase of Equipment	£205	£0	£0	£0
3470/40101	Prchse of Tools and Implements	£790	£1,000	£1,000	£1,000
3470/40504	Replacement Waste Containers	£66,825	£75,000	£75,000	£75,000
3470/41600	Protective Clothing Prchse/Rep	£12,101	£12,000	£25,000	£12,000
3470/42000	Printing	£22,347	£20,000	£20,000	£20,000
3470/42101	Photocopying Charges	£644	£991	£991	£991
3470/42200	Stationery	£0	£100	£100	£100
3470/42602	Medical Fees	£375	£250	£250	£250
3470/42603	Other Fees	£503	£0	£0	£0
3470/43103	Mobile Phones - Calls/Rental	£2,294	£1,304	£1,304	£1,304
3470/43503	Computer - Program Licnce Chgs	£0	£5,200	£5,200	£5,200
3470/46106	Insurance - Public Liability	£17,896	£16,073	£18,660	£16,276
3470/46108	Insurance Claim Below Excess	£668	£901	£901	£901
Sub Total: Supplies and Services		£124,648	£132,819	£148,406	£133,022

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		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
3470/57003	Recycling Banks/Bring Centres	£40	£600	£600	£600
3470/57004	Dialysis Collection	£8,840	£10,000	£10,000	£10,000
3470/58003	Bulky Waste Collection	£32,361	£35,000	£0	£35,000
Sub Total: Third Party Payments		£41,241	£45,600	£10,600	£45,600
3470/70000	SS - Chief Executive	£1,868	£1,771	£1,771	£0
3470/70101	SS - Accountancy Services	£4,008	£4,016	£4,016	£0
3470/70102	SS - Finance Administration	£7,272	£8,123	£8,123	£0
3470/70200	SS - Computer Services	£5,046	£6,563	£6,563	£0
3470/70300	SS - Human Resources	£32,720	£36,456	£36,456	£0
3470/70301	SS - Payroll Administration	£7,746	£7,304	£7,304	£0
3470/70400	SS - Property Management Team	£1,252	£1,230	£1,230	£0
3470/70507	SS - Accommodation - Snowdon Road Depot	£23,442	£27,014	£27,014	£0
3470/70512	SS - Accommodation - Ashton Gardens Depot	£1,077	£2,366	£2,366	£0
3470/70700	SS - Insurance & Risk Mgmt	£10,688	£15,595	£15,595	£0
3470/70901	SS - Public Relations	£1,217	£501	£501	£0
3470/70902	SS - Customer Service Assistants	£572	£437	£437	£0
3470/71100	SS - Customer Service Specialists	£84,197	£82,005	£82,005	£0
3470/75402	SM - Environmental Protection Team	£68,982	£0	£0	£0
3470/75403	SM - Corporate Safety	£9,164	£9,974	£9,974	£0
3470/75407	SM - Operational Services Team	£114,159	£130,940	£130,940	£0
3470/75600	SM - Technical Services Team	£3,891	£3,513	£3,513	£0
Sub Total: Support Services		£377,301	£337,808	£337,808	£0
3470/80000	Capital Charges - Depreciation	£111,739	£91,060	£120,082	£120,082
Sub Total: Depreciation and Impairment Losses		£111,739	£91,060	£120,082	£120,082
EXPENDITURE TOTAL		£2,679,844	£2,641,020	£2,779,625	£2,434,409
3470/92401	Other Sales	-£85,791	-£50,000	-£50,000	-£50,000
3470/93501	Household Refuse Special Colln	-£41,485	-£40,000	£0	-£40,000
3470/93510	Green Waste Subscription Charge	-£546,660	-£545,000	-£573,000	-£545,000
3470/93917	Fixed Penalty Notice - Section 87/88	-£100	£0	£0	£0
3470/94308	Other Fees And Charges	-£335	£0	£0	£0
Sub Total: Customer and Client Receipts		-£674,371	-£635,000	-£623,000	-£635,000
3470/91099	Cap Grants, Contributions/Donated Assets	-£4,660	£0	£0	£0
Sub Total: Appropriations		-£4,660	£0	£0	£0
INCOME TOTAL		-£679,031	-£635,000	-£623,000	-£635,000
3470 COST CENTRE TOTAL		£2,000,812	£2,006,020	£2,156,625	£1,799,409

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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3472 Trade Waste Service

3472/10000	Salaries - Basic Pay	£32,025	£37,980	£37,980	£40,980
3472/10023	Salaries - Overtime (2.0)	£0	£500	£500	£500
3472/10025	Salaries - OT Bank Hols (1.0)	£0	£500	£500	£500
3472/11000	National Insurance	£2,318	£2,988	£2,988	£3,231
3472/12000	Pension Costs (Employer Contrbtn)	£4,657	£5,616	£5,616	£6,229
3472/12001	Pension - Deficit Reduction Costs	£3,794	£827	£827	£828
3472/12021	Actuarial Valn Adjustments (3 year)	-£1,263	£0	£0	£0
3472/12099	IAS 19 Adjustments	£3,462	£0	£0	£0
3472/18100	Insurance - Employers Liability	£259	£245	£271	£271
Sub Total: Employees		£45,252	£48,656	£48,682	£52,539
3472/32000	Rech - Vehicle and Plant Costs	£80,944	£80,872	£89,792	£89,792
Sub Total: Transport Related Expenses		£80,944	£80,872	£89,792	£89,792
3472/40000	Pchse of Bulk Recycling Cntrs	£1,176	£2,000	£2,000	£2,000
3472/40803	Goods for Resale	£2,443	£2,000	£2,000	£2,000
3472/41600	Protective Clothing Prchse/Rep	£0	£200	£200	£200
3472/42000	Printing	£189	£1,000	£1,000	£1,000
3472/43000	Postage	£1	£107	£107	£107
3472/46106	Insurance - Public Liability	£759	£690	£793	£692
3472/46108	Insurance Claim Below Excess	£500	£0	£0	£0
Sub Total: Supplies and Services		£5,068	£5,997	£6,100	£5,999
3472/52000	LCC-Landfill Levy/Tipping Chgs	£110,459	£158,000	£98,000	£161,000
Sub Total: Third Party Payments		£110,459	£158,000	£98,000	£161,000
3472/70101	SS - Accountancy Services	£10,445	£10,516	£10,516	£0
3472/70102	SS - Finance Administration	£16,743	£18,704	£18,704	£0
3472/70300	SS - Human Resources	£1,534	£1,584	£1,584	£0
3472/70301	SS - Payroll Administration	£334	£316	£316	£0
3472/70507	SS - Accommod - Snowdon Road Depot	£2,813	£3,242	£3,242	£0
3472/70700	SS - Insurance & Risk Mgmt	£406	£593	£593	£0
3472/70901	SS - Public Relations	£608	£501	£501	£0
3472/70902	SS - Customer Service Assistants	£6,765	£5,169	£5,169	£0
3472/71100	SS - Customer Service Specialists	£4,829	£4,678	£4,678	£0
3472/75401	SM - Commercial Team	£594	£0	£0	£0
3472/75402	SM - Environmental Protection Team	£2,564	£0	£0	£0
3472/75403	SM - Corporate Safety	£430	£433	£433	£0
3472/75407	SM - Operational Services Team	£37,655	£43,474	£43,474	£0
Sub Total: Support Services		£85,720	£89,210	£89,210	£0

EXPENDITURE TOTAL	£327,443	£382,735	£331,784	£309,330
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3472/92202	Bulk Bin Sales	-£3,390	-£900	-£900	-£900
3472/92211	Grey Sacks - Sack Collection	-£33,897	-£36,000	-£36,000	-£36,000
3472/92212	Blue Sacks (Trade)	-£1,602	£0	£0	£0
3472/92213	Grey Sacks - Schedule 2	-£2,680	-£1,500	-£1,500	-£1,500

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
3472/93500 Bulk Bin Lease Charges	-£59,517	-£60,000	-£60,000	-£60,000
3472/93502 Bulk Bin Collection Charges	-£161,366	-£161,000	-£161,000	-£161,000
3472/93503 Bulk Bin Disposal Charges	-£164,180	-£165,000	-£104,000	-£165,000
Sub Total: Customer and Client Receipts	-£426,631	-£424,400	-£363,400	-£424,400
INCOME TOTAL	-£426,631	-£424,400	-£363,400	-£424,400
3472 COST CENTRE TOTAL	-£99,188	-£41,665	-£31,616	-£115,070

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	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3473 Recycling Project				
3473/40005 Purchase of Hessian Sacks	£0	£18,500	£18,500	£0
3473/42000 Printing	£0	£2,100	£2,100	£0
Sub Total: Supplies and Services	£0	£20,600	£20,600	£0
EXPENDITURE TOTAL	£0	£20,600	£20,600	£0
3473/91258 LCC - Recycling Grant	-£20,600	-£20,600	-£20,600	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£20,600	-£20,600	-£20,600	£0
INCOME TOTAL	-£20,600	-£20,600	-£20,600	£0
3473 COST CENTRE TOTAL	-£20,600	£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: 7607 Operational Services Team

7607/10000	Salaries - Basic Pay	£118,870	£169,821	£169,821	£178,643
7607/10041	Salaries - Sickness Pay	£118	£0	£0	£0
7607/10065	Salaries - Standby Duties	£475	£700	£700	£700
7607/10098	IFRS - Accrued Annual/Flexi Leave Adj	£105	£0	£0	£0
7607/11000	National Insurance	£13,518	£17,802	£17,802	£18,592
7607/12000	Pension Costs (Employer Contrbtn)	£17,827	£25,109	£25,109	£27,154
7607/12001	Pension - Deficit Reduction Costs	£11,597	£3,699	£3,699	£3,763
7607/12021	Actuarial Valn Adjustments (3 year)	-£3,955	£0	£0	£0
7607/12099	IAS 19 Adjustments	£12,264	£0	£0	£0
7607/14008	Mobile Phone Allowance	£272	£0	£0	£0
7607/16000	Severance Payments	£9,462	£0	£0	£0
7607/16002	Compensation Payments	£30,000	£0	£0	£0
7607/16200	Long Service Award	£305	£0	£0	£0
7607/17004	Training Exps - Seminars	£0	£200	£200	£200
7607/18004	Misc Occupational Health Costs	£200	£0	£0	£0
7607/18100	Insurance - Employers Liability	£763	£961	£1,212	£1,212
Sub Total: Employees		£211,821	£218,292	£218,543	£230,264
7607/34001	Oth Public Trspt Csts - Offcrrs	£77	£0	£0	£0
7607/35000	Essential User Allowance	£1,204	£964	£964	£964
7607/35001	Car Mileage Allowance	£352	£400	£400	£400
Sub Total: Transport Related Expenses		£1,632	£1,364	£1,364	£1,364
7607/42101	Photocopying Charges	£450	£692	£692	£692
7607/42200	Stationery	£0	£100	£100	£100
7607/43000	Postage	£2,717	£1,521	£1,521	£1,521
7607/43103	Mobile Phones - Calls/Rental	£37	£120	£120	£120
7607/43503	Computer - Program Licnce Chgs	£9,374	£9,000	£9,000	£9,000
7607/46106	Insurance - Public Liability	£2,231	£2,707	£3,545	£3,092
7607/46400	Legal Fees and Court Costs	£500	£0	£0	£0
Sub Total: Supplies and Services		£15,309	£14,140	£14,978	£14,525
7607/70101	SS - Accountancy Services	£963	£938	£938	£0
7607/70102	SS - Finance Administration	£20	£23	£23	£0
7607/70103	SS - Internal Audit	£5,146	£5,337	£5,337	£0
7607/70200	SS - Computer Services	£10,100	£13,556	£13,556	£0
7607/70300	SS - Human Resources	£2,857	£4,477	£4,477	£0
7607/70301	SS - Payroll Administration	£323	£430	£430	£0
7607/70507	SS - Accommodation - Snowdon Road Depot	£2,813	£3,242	£3,242	£0
7607/70701	SS - Resources Directorate Mgt	£6,161	£5,636	£5,636	£0
7607/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7607/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7607/75403	SM - Corporate Safety	£481	£770	£770	£0
Sub Total: Support Services		£33,568	£38,154	£38,154	£0

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
EXPENDITURE TOTAL	£262,330	£271,950	£273,039	£246,153
7607/99000 Support Service Recharge	-£262,330	-£271,950	-£271,950	£0
Sub Total: Recharge Income	-£262,330	-£271,950	-£271,950	£0
INCOME TOTAL	-£262,330	-£271,950	-£271,950	£0
7607 COST CENTRE TOTAL	£0	£0	£1,089	£246,153

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3360 Public Conveniences				
3360/20103 Other Miscellaneous Repairs	£5,207	£3,000	£3,000	£2,800
3360/22500 Electricity	£9,858	£9,500	£9,500	£9,500
3360/23500 Business Rates	£5,781	£5,632	£5,632	£5,632
3360/24000 Water Charges-Metered	£24,753	£13,000	£13,000	£13,000
3360/24001 Sewerage and Envnmntl Svces	£366	£322	£322	£322
3360/29000 Fire Insurance	£1,196	£1,166	£1,202	£1,202
3360/42505 Public Conveniences Contract	£153,496	£158,500	£158,500	£163,500
Sub Total: Premises Related Expenses	£200,658	£191,120	£191,156	£195,956
3360/70101 SS - Accountancy Services	£1,141	£1,143	£1,143	£0
3360/70102 SS - Finance Administration	£2,096	£2,342	£2,342	£0
3360/70700 SS - Insurance & Risk Mgmt	£267	£390	£390	£0
3360/70901 SS - Public Relations	£608	£501	£501	£0
3360/75407 SM - Operational Services Team	£3,431	£12,611	£12,611	£0
3360/75600 SM - Technical Services Team	£4,350	£3,865	£3,865	£0
Sub Total: Support Services	£11,893	£20,852	£20,852	£0
3360/80000 Capital Charges - Depreciation	£30,554	£37,554	£69,536	£69,536
3360/82000 Loss on Impairment of Assets	£12,266	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£42,820	£37,554	£69,536	£69,536
EXPENDITURE TOTAL	£255,371	£249,526	£281,544	£265,492
3360/94403 Miscellaneous Receipts	-£25,606	-£25,000	-£15,000	-£25,000
Sub Total: Customer and Client Receipts	-£25,606	-£25,000	-£15,000	-£25,000
INCOME TOTAL	-£25,606	-£25,000	-£15,000	-£25,000
3360 COST CENTRE TOTAL	£229,765	£224,526	£266,544	£240,492

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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3450 Highways Cleansing

3450/10000	Salaries - Basic Pay	£245,751	£315,673	£315,673	£328,104
3450/10022	Salaries - Overtime (1.5)	£18,240	£17,000	£17,000	£17,000
3450/10023	Salaries - Overtime (2.0)	£30,593	£22,000	£22,000	£22,000
3450/10025	Salaries - OT Bank Hols (1.0)	£6,315	£7,000	£7,000	£7,000
3450/10027	Salaries - Overtime (Time + 1/3)	£1,877	£0	£0	£0
3450/10041	Salaries - Sickness Pay	£3,280	£0	£0	£0
3450/10065	Salaries - Standby Duties	£7,365	£1,000	£1,000	£1,000
3450/11000	National Insurance	£25,894	£25,537	£25,537	£25,883
3450/12000	Pension Costs (Employer Contrbtn)	£43,514	£46,675	£46,675	£43,642
3450/12001	Pension - Deficit Reduction Costs	£27,536	£6,876	£6,876	£6,964
3450/12021	Actuarial Valn Adjustments (3 year)	-£9,240	£0	£0	£0
3450/12099	IAS 19 Adjustments	£29,764	£0	£0	£0
3450/13000	Agency Staff	£19,081	£10,000	£10,000	£10,000
3450/18004	Misc Occupational Health Costs	£0	£1,000	£1,000	£1,000
3450/18100	Insurance - Employers Liability	£2,135	£2,385	£2,252	£2,252
Sub Total: Employees		£452,108	£455,146	£455,013	£464,845
3450/26502	Dome Cleaning	£0	£1,560	£1,560	£1,560
Sub Total: Premises Related Expenses		£0	£1,560	£1,560	£1,560
3450/32000	Rech - Vehicle and Plant Costs	£383,662	£423,266	£469,950	£469,950
3450/33000	Hire of Transport	£125	£0	£0	£0
Sub Total: Transport Related Expenses		£383,787	£423,266	£469,950	£469,950
3450/40002	Purchase of Litter Bins	£1,017	£10,000	£35,000	£10,000
3450/40101	Prchse of Tools and Implements	£10,336	£12,000	£12,000	£12,000
3450/41600	Protective Clothing Prchse/Rep	£2,648	£3,000	£3,000	£3,000
3450/42200	Stationery	£122	£100	£100	£100
3450/43103	Mobile Phones - Calls/Rental	£4,761	£143	£143	£143
3450/46106	Insurance - Public Liability	£6,248	£6,722	£6,590	£5,747
Sub Total: Supplies and Services		£25,132	£31,965	£56,833	£30,990
3450/46906	Weed Control	£21,530	£22,000	£22,000	£22,000
3450/59002	Prsh Cncl Amenity Clnsng Grant	£31,950	£32,656	£32,656	£32,656
Sub Total: Third Party Payments		£53,480	£54,656	£54,656	£54,656
3450/70000	SS - Chief Executive	£1,868	£1,771	£1,771	£0
3450/70101	SS - Accountancy Services	£2,858	£2,863	£2,863	£0
3450/70102	SS - Finance Administration	£1,811	£2,024	£2,024	£0
3450/70200	SS - Computer Services	£3,364	£4,376	£4,376	£0
3450/70300	SS - Human Resources	£12,230	£12,694	£12,694	£0
3450/70301	SS - Payroll Administration	£2,690	£2,538	£2,538	£0
3450/70507	SS - Accom - Snowdon Road Depot	£14,065	£16,209	£16,209	£0
3450/70700	SS - Insurance & Risk Mgmt	£534	£780	£780	£0
3450/70901	SS - Public Relations	£1,217	£501	£501	£0
3450/71100	SS - Customer Service Specialists	£2,070	£2,017	£2,017	£0
3450/75402	SM - Environmental Protection Team	£13,796	£0	£0	£0

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
3450/75403 SM - Corporate Safety	£3,425	£3,473	£3,473	£0
3450/75407 SM - Operational Services Team	£53,581	£45,743	£45,743	£0
Sub Total: Support Services	£113,509	£94,989	£94,989	£0
EXPENDITURE TOTAL	£1,028,016	£1,061,582	£1,133,001	£1,022,001
3450/91101 Other Reimbursements	-£35,930	-£35,530	-£35,530	-£35,530
Sub Total: Oth Grants Rembsmts and Ctbns	-£35,930	-£35,530	-£35,530	-£35,530
INCOME TOTAL	-£35,930	-£35,530	-£35,530	-£35,530
3450 COST CENTRE TOTAL	£992,086	£1,026,052	£1,097,471	£986,471

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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4355 Car Parks General

4355/22002	Other General Repairs and Mtce	£19,029	£20,600	£20,600	£20,600
4355/22023	Electrical Maintenance Contract	£0	£1,200	£1,200	£1,200
4355/22500	Electricity	£1,138	£1,300	£1,300	£1,300
Sub Total: Premises Related Expenses		£20,167	£23,100	£23,100	£23,100
4355/38004	Cash Collection - Pay and Display	£19,263	£19,000	£19,000	£20,000
Sub Total: Transport Related Expenses		£19,263	£19,000	£19,000	£20,000
4355/40102	Ticket Issuing Machines	£13,808	£14,000	£14,000	£14,000
4355/42000	Printing	£1,808	£1,000	£1,000	£1,000
4355/42200	Stationery	£61	£150	£150	£150
4355/42603	Other Fees	£573	£0	£0	£0
4355/43102	Telephones - Misc Charges	-£160	£0	£0	£0
Sub Total: Supplies and Services		£16,091	£15,150	£15,150	£15,150
4355/70000	SS - Chief Executive	£1,868	£1,771	£1,771	£0
4355/70101	SS - Accountancy Services	£1,424	£1,427	£1,427	£0
4355/70102	SS - Finance Administration	£7,168	£8,008	£8,008	£0
4355/70601	SS - Legal Services Team	£6,523	£3,639	£3,639	£0
4355/70700	SS - Insurance & Risk Mgmt	£550	£803	£803	£0
4355/71100	SS - Customer Service Specialists	£3,949	£3,847	£3,847	£0
4355/75305	SM - Parks Operational Management Team	£1,124	£1,011	£1,011	£0
4355/75309	SM - Play & Projects Team	£3,432	£3,092	£3,092	£0
4355/75504	SM - Development Services Mgt Team	£2,917	£2,864	£2,864	£0
4355/75600	SM - Technical Services Team	£10,949	£9,404	£9,404	£0
Sub Total: Support Services		£39,904	£35,866	£35,866	£0
4355/80000	Capital Charges - Depreciation	£12,700	£8,414	£21,108	£21,108
Sub Total: Deprctn and Impairment Losses		£12,700	£8,414	£21,108	£21,108
EXPENDITURE TOTAL		£108,124	£101,530	£114,224	£79,358
4355/94103	Dispensation Permits	-£82	-£100	-£100	-£100
4355/94104	Fylde Residents Parking Permits	-£8,907	-£3,400	-£3,400	-£3,400
4355/94110	Permit Replacements	-£75	£0	£0	£0
4355/94308	Other Fees And Charges	-£3,929	-£1,424	-£1,424	-£1,424
Sub Total: Customer and Client Receipts		-£12,993	-£4,924	-£4,924	-£4,924
INCOME TOTAL		-£12,993	-£4,924	-£4,924	-£4,924
4355 COST CENTRE TOTAL		£95,131	£96,606	£109,300	£74,434

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 4356 North Promenade Car Park				
4356/23500 Business Rates	£5,033	£5,538	£5,538	£5,538
4356/28001 General Maintenance of Grounds	£333	£300	£300	£300
Sub Total: Premises Related Expenses	£5,366	£5,838	£5,838	£5,838
4356/70101 SS - Accountancy Services	£283	£283	£283	£0
4356/70102 SS - Finance Administration	£362	£405	£405	£0
4356/70400 SS - Property Management Team	£313	£308	£308	£0
4356/70700 SS - Insurance & Risk Mgmt	£5	£8	£8	£0
4356/75600 SM - Technical Services Team	£3,660	£3,143	£3,143	£0
Sub Total: Support Services	£4,623	£4,147	£4,147	£0
EXPENDITURE TOTAL	£9,989	£9,985	£9,985	£5,838
4356/94100 Car Parking Fees	-£60,248	-£71,374	-£66,374	-£71,374
Sub Total: Customer and Client Receipts	-£60,248	-£71,374	-£66,374	-£71,374
INCOME TOTAL	-£60,248	-£71,374	-£66,374	-£71,374
4356 COST CENTRE TOTAL	-£50,259	-£61,389	-£56,389	-£65,536

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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 4357 Stanner Bank Car Park

4357/70101	SS - Accountancy Services	£283	£283	£283	£0
4357/70102	SS - Finance Administration	£207	£231	£231	£0
4357/70400	SS - Property Management Team	£313	£308	£308	£0
4357/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
4357/75600	SM - Technical Services Team	£3,660	£3,143	£3,143	£0
Sub Total: Support Services		£4,468	£3,973	£3,973	£0

EXPENDITURE TOTAL	£4,468	£3,973	£3,973	£0
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4357/94100	Car Parking Fees	£0	-£13,970	-£13,970	-£17,462
Sub Total: Customer and Client Receipts		£0	-£13,970	-£13,970	-£17,462

INCOME TOTAL	£0	-£13,970	-£13,970	-£17,462
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4357 COST CENTRE TOTAL	£4,468	-£9,997	-£9,997	-£17,462
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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 4358 St Pauls Ave Car Park				
4358/70101 SS - Accountancy Services	£283	£283	£283	£0
4358/70102 SS - Finance Administration	£104	£116	£116	£0
4358/70400 SS - Property Management Team	£313	£308	£308	£0
4358/70700 SS - Insurance & Risk Mgmt	£5	£8	£8	£0
4358/75600 SM - Technical Services Team	£3,660	£3,143	£3,143	£0
Sub Total: Support Services	£4,365	£3,858	£3,858	£0
EXPENDITURE TOTAL	£4,365	£3,858	£3,858	£0
4358/94100 Car Parking Fees	£0	-£2,608	-£2,608	-£3,260
Sub Total: Customer and Client Receipts	£0	-£2,608	-£2,608	-£3,260
INCOME TOTAL	£0	-£2,608	-£2,608	-£3,260
4358 COST CENTRE TOTAL	£4,365	£1,250	£1,250	-£3,260

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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4359 The Island Car Park

4359/23500	Business Rates	£6,383	£7,024	£7,024	£7,024
4359/24001	Sewerage and Envrnmntl Svces	£366	£322	£322	£322
Sub Total: Premises Related Expenses		£6,749	£7,346	£7,346	£7,346
4359/46940	Car Parking Fees - St Annes Pool	£18,811	£15,000	£15,000	£15,000
Sub Total: Supplies and Services		£18,811	£15,000	£15,000	£15,000
4359/70101	SS - Accountancy Services	£283	£283	£283	£0
4359/70102	SS - Finance Administration	£466	£520	£520	£0
4359/70400	SS - Property Management Team	£313	£308	£308	£0
4359/70700	SS - Insurance & Risk Mgmnt	£5	£8	£8	£0
4359/75600	SM - Technical Services Team	£3,660	£3,143	£3,143	£0
Sub Total: Support Services		£4,727	£4,262	£4,262	£0

EXPENDITURE TOTAL	£30,288	£26,608	£26,608	£22,346
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4359/94100	Car Parking Fees	-£97,403	-£96,444	-£76,444	-£100,792
Sub Total: Customer and Client Receipts		-£97,403	-£96,444	-£76,444	-£100,792

INCOME TOTAL	-£97,403	-£96,444	-£76,444	-£100,792
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4359 COST CENTRE TOTAL	-£67,115	-£69,836	-£49,836	-£78,446
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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 4360 Fairhaven Road Car Park					
4360/23500	Business Rates	£4,370	£4,808	£4,808	£4,808
4360/27001	Trade Refuse Collection	£2,662	£2,100	£2,100	£2,100
Sub Total: Premises Related Expenses		£7,032	£6,908	£6,908	£6,908
4360/70101	SS - Accountancy Services	£283	£283	£283	£0
4360/70102	SS - Finance Administration	£233	£260	£260	£0
4360/70400	SS - Property Management Team	£313	£308	£308	£0
4360/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
4360/75600	SM - Technical Services Team	£3,660	£3,143	£3,143	£0
Sub Total: Support Services		£4,494	£4,002	£4,002	£0
EXPENDITURE TOTAL		£11,526	£10,910	£10,910	£6,908
4360/94100	Car Parking Fees	-£31,096	-£36,067	-£36,067	-£36,067
4360/94107	Horse Box Permits	-£100	£0	£0	£0
Sub Total: Customer and Client Receipts		-£31,196	-£36,067	-£36,067	-£36,067
INCOME TOTAL		-£31,196	-£36,067	-£36,067	-£36,067
4360 COST CENTRE TOTAL		-£19,671	-£25,157	-£25,157	-£29,159

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 4361 Lytham Station Car Park					
4361/23500	Business Rates	£4,124	£4,538	£4,538	£4,538
4361/24001	Sewerage and Envnmntl Svces	£258	£226	£226	£226
4361/28001	General Maintenance of Grounds	£304	£275	£275	£275
Sub Total: Premises Related Expenses		£4,686	£5,039	£5,039	£5,039
4361/70101	SS - Accountancy Services	£283	£283	£283	£0
4361/70102	SS - Finance Administration	£285	£318	£318	£0
4361/70400	SS - Property Management Team	£313	£308	£308	£0
4361/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
4361/75600	SM - Technical Services Team	£3,660	£3,143	£3,143	£0
Sub Total: Support Services		£4,546	£4,060	£4,060	£0
EXPENDITURE TOTAL		£9,232	£9,099	£9,099	£5,039
4361/94100	Car Parking Fees	-£30,461	-£38,184	-£18,184	-£38,184
4361/94106	Business Permits	-£6,908	-£7,000	-£7,000	-£7,000
Sub Total: Customer and Client Receipts		-£37,370	-£45,184	-£25,184	-£45,184
INCOME TOTAL		-£37,370	-£45,184	-£25,184	-£45,184
4361 COST CENTRE TOTAL		-£28,137	-£36,085	-£16,085	-£40,145

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 4362 Pleasant Street Car Park					
4362/23500	Business Rates	£20,131	£22,575	£22,575	£22,575
4362/24001	Sewerage and Envnmntl Svces	£72	£63	£63	£63
4362/28001	General Maintenance of Grounds	£1,042	£950	£950	£950
Sub Total: Premises Related Expenses		£21,245	£23,588	£23,588	£23,588
4362/70101	SS - Accountancy Services	£283	£283	£283	£0
4362/70102	SS - Finance Administration	£750	£838	£838	£0
4362/70400	SS - Property Management Team	£313	£308	£308	£0
4362/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
4362/75600	SM - Technical Services Team	£3,660	£3,143	£3,143	£0
Sub Total: Support Services		£5,011	£4,580	£4,580	£0
EXPENDITURE TOTAL		£26,256	£28,168	£28,168	£23,588
4362/94100	Car Parking Fees	-£162,179	-£156,015	-£96,015	-£162,515
4362/94104	Fylde Residents Parking Permits	-£2,723	-£400	-£400	-£400
4362/94106	Business Permits	-£2,017	-£800	-£800	-£800
Sub Total: Customer and Client Receipts		-£166,918	-£157,215	-£97,215	-£163,715
INCOME TOTAL		-£166,918	-£157,215	-£97,215	-£163,715
4362 COST CENTRE TOTAL		-£140,662	-£129,047	-£69,047	-£140,127

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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4363 Wood Street Car Park

4363/23500	Business Rates	£4,124	£4,538	£4,538	£4,538
4363/24001	Sewerage and Envrnmntl Svces	£64	£57	£57	£57
Sub Total: Premises Related Expenses		£4,189	£4,595	£4,595	£4,595
4363/70101	SS - Accountancy Services	£283	£283	£283	£0
4363/70102	SS - Finance Administration	£233	£260	£260	£0
4363/70400	SS - Property Management Team	£313	£308	£308	£0
4363/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
4363/75600	SM - Technical Services Team	£3,660	£3,143	£3,143	£0
Sub Total: Support Services		£4,494	£4,002	£4,002	£0
EXPENDITURE TOTAL		£8,683	£8,597	£8,597	£4,595
4363/94100	Car Parking Fees	-£18,246	-£21,989	-£11,989	-£21,989
Sub Total: Customer and Client Receipts		-£18,246	-£21,989	-£11,989	-£21,989
INCOME TOTAL		-£18,246	-£21,989	-£11,989	-£21,989
4363 COST CENTRE TOTAL		-£9,564	-£13,392	-£3,392	-£17,394

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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4364 Lytham Green Car Park

4364/23500	Business Rates	£17,799	£17,558	£17,558	£17,558
4364/24001	Sewerage and Envrnmntl Svces	£0	£2,247	£2,247	£2,247
Sub Total: Premises Related Expenses		£17,799	£19,805	£19,805	£19,805
4364/70101	SS - Accountancy Services	£283	£283	£283	£0
4364/70102	SS - Finance Administration	£932	£1,041	£1,041	£0
4364/70400	SS - Property Management Team	£313	£308	£308	£0
4364/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
4364/75600	SM - Technical Services Team	£5,668	£4,868	£4,868	£0
Sub Total: Support Services		£7,201	£6,508	£6,508	£0

EXPENDITURE TOTAL	£25,000	£26,313	£26,313	£19,805
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4364/94100	Car Parking Fees	-£137,009	-£130,587	-£100,587	-£136,087
Sub Total: Customer and Client Receipts		-£137,009	-£130,587	-£100,587	-£136,087

INCOME TOTAL	-£137,009	-£130,587	-£100,587	-£136,087
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4364 COST CENTRE TOTAL	-£112,009	-£104,274	-£74,274	-£116,282
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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4365 North Beach Car Park

4365/23500	Business Rates	£3,241	£3,566	£3,566	£3,566
4365/24001	Sewerage and Envnmntl Svces	£428	£376	£376	£376
Sub Total: Premises Related Expenses		£3,668	£3,942	£3,942	£3,942
4365/70101	SS - Accountancy Services	£283	£283	£283	£0
4365/70102	SS - Finance Administration	£155	£173	£173	£0
4365/70400	SS - Property Management Team	£313	£308	£308	£0
4365/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
4365/75600	SM - Technical Services Team	£3,660	£3,143	£3,143	£0
Sub Total: Support Services		£4,416	£3,915	£3,915	£0

EXPENDITURE TOTAL	£8,084	£7,857	£7,857	£3,942
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4365/94100	Car Parking Fees	-£15,866	-£14,783	-£14,783	-£14,783
4365/94107	Horse Box Permits	-£1,020	-£350	-£350	-£350
Sub Total: Customer and Client Receipts		-£16,886	-£15,133	-£15,133	-£15,133

INCOME TOTAL	-£16,886	-£15,133	-£15,133	-£15,133
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4365 COST CENTRE TOTAL	-£8,801	-£7,276	-£7,276	-£11,191
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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4370 St Albans Rd Car Park

4370/23500	Business Rates	£687	£756	£756	£756
4370/24001	Sewerage and Envnmntl Svces	£60	£52	£52	£52
4370/28001	General Maintenance of Grounds	£1,419	£1,300	£1,300	£1,300
Sub Total: Premises Related Expenses		£2,166	£2,108	£2,108	£2,108
4370/70101	SS - Accountancy Services	£283	£283	£283	£0
4370/70400	SS - Property Management Team	£313	£308	£308	£0
4370/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
4370/75600	SM - Technical Services Team	£2,652	£2,278	£2,278	£0
Sub Total: Support Services		£3,253	£2,877	£2,877	£0
EXPENDITURE TOTAL		£5,419	£4,985	£4,985	£2,108
4370 COST CENTRE TOTAL		£5,419	£4,985	£4,985	£2,108

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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4371 St Annes Square Car Park

4371/23500	Business Rates	£11,907	£13,367	£13,367	£13,367
4371/24001	Sewerage and Envrnmntl Svces	£335	£294	£294	£294
Sub Total: Premises Related Expenses		£12,242	£13,661	£13,661	£13,661
4371/70101	SS - Accountancy Services	£283	£283	£283	£0
4371/70102	SS - Finance Administration	£725	£809	£809	£0
4371/70400	SS - Property Management Team	£313	£308	£308	£0
4371/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
4371/75600	SM - Technical Services Team	£3,660	£3,143	£3,143	£0
Sub Total: Support Services		£4,986	£4,551	£4,551	£0

EXPENDITURE TOTAL	£17,228	£18,212	£18,212	£13,661
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4371/94100	Car Parking Fees	-£75,025	-£83,749	-£58,749	-£87,479
Sub Total: Customer and Client Receipts		-£75,025	-£83,749	-£58,749	-£87,479

INCOME TOTAL	-£75,025	-£83,749	-£58,749	-£87,479
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4371 COST CENTRE TOTAL	-£57,797	-£65,537	-£40,537	-£73,818
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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 4372 Public Offices Car Park				
4372/24001 Sewerage and Envnmntl Svces	£0	£222	£222	£222
Sub Total: Premises Related Expenses	£0	£222	£222	£222
4372/70101 SS - Accountancy Services	£283	£283	£283	£0
4372/70102 SS - Finance Administration	£26	£29	£29	£0
4372/70700 SS - Insurance & Risk Mgmt	£5	£8	£8	£0
4372/75600 SM - Technical Services Team	£2,652	£2,278	£2,278	£0
Sub Total: Support Services	£2,966	£2,598	£2,598	£0
EXPENDITURE TOTAL	£2,966	£2,820	£2,820	£222
4372/94100 Car Parking Fees	-£6,970	-£3,500	-£7,500	£0
Sub Total: Customer and Client Receipts	-£6,970	-£3,500	-£7,500	£0
INCOME TOTAL	-£6,970	-£3,500	-£7,500	£0
4372 COST CENTRE TOTAL	-£4,004	-£680	-£4,680	£222

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 4373 Town Hall Car Park				
4373/24001 Sewerage and Envrnmntl Svces	£0	£1,400	£1,400	£1,400
Sub Total: Premises Related Expenses	£0	£1,400	£1,400	£1,400
4373/70101 SS - Accountancy Services	£283	£283	£283	£0
4373/70102 SS - Finance Administration	£26	£29	£29	£0
4373/70700 SS - Insurance & Risk Mgmt	£5	£8	£8	£0
4373/75600 SM - Technical Services Team	£2,937	£2,523	£2,523	£0
Sub Total: Support Services	£3,251	£2,843	£2,843	£0
EXPENDITURE TOTAL	£3,251	£4,243	£4,243	£1,400
4373/94100 Car Parking Fees	-£6,091	-£10,008	-£10,008	-£10,008
Sub Total: Customer and Client Receipts	-£6,091	-£10,008	-£10,008	-£10,008
INCOME TOTAL	-£6,091	-£10,008	-£10,008	-£10,008
4373 COST CENTRE TOTAL	-£2,840	-£5,765	-£5,765	-£8,608

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 4390 Off-Street Parking Enforcement					
4390/32000	Rech - Vehicle and Plant Costs	£6,709	£3,037	£3,037	£3,037
4390/38001	Enforcement Costs	£46,502	£54,000	£54,000	£56,000
4390/38002	Patrol Services	£311	£1,550	£1,550	£1,550
4390/38003	TEC Registration Costs	£850	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£54,372	£59,587	£59,587	£61,587
4390/42200	Stationery	£0	£50	£50	£50
4390/43103	Mobile Phones - Calls/Rental	£298	£30	£30	£30
Sub Total: Supplies and Services		£298	£80	£80	£80
4390/70101	SS - Accountancy Services	£575	£576	£576	£0
4390/70102	SS - Finance Administration	£569	£636	£636	£0
4390/70400	SS - Property Management Team	£1,151	£0	£0	£0
4390/70500	SS - Accommodation - Town Hall	£5,413	£0	£0	£0
4390/70601	SS - Legal Services Team	£1,087	£607	£607	£0
4390/75600	SM - Technical Services Team	£23,549	£20,229	£20,229	£0
Sub Total: Support Services		£32,344	£22,048	£22,048	£0
EXPENDITURE TOTAL		£87,014	£81,715	£81,715	£61,667
4390/94102	Decrim - Off-Street Pkng Fees	-£41,649	-£40,000	-£30,000	-£40,000
Sub Total: Customer and Client Receipts		-£41,649	-£40,000	-£30,000	-£40,000
INCOME TOTAL		-£41,649	-£40,000	-£30,000	-£40,000
4390 COST CENTRE TOTAL		£45,365	£41,715	£51,715	£21,667

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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 2600 Land Charges

2600/10000	Salaries - Basic Pay	£38,029	£38,790	£38,790	£40,150
2600/10033	Salary Sacrifice - Leave Redctn	-£729	£0	£0	£0
2600/10098	IFRS - Accrued Annual/Flexi Leave Adj	£18	£0	£0	£0
2600/11000	National Insurance	£2,766	£3,100	£3,100	£3,116
2600/12000	Pension Costs (Employer Contrbtn)	£5,670	£5,735	£5,735	£6,103
2600/12001	Pension - Deficit Reduction Costs	£3,702	£845	£845	£846
2600/12021	Actuarial Valn Adjustments (3 year)	-£1,241	£0	£0	£0
2600/12099	IAS 19 Adjustments	£3,915	£0	£0	£0
2600/18100	Insurance - Employers Liability	£265	£252	£277	£277
Sub Total: Employees		£52,394	£48,722	£48,747	£50,492
2600/42101	Photocopying Charges	£145	£223	£223	£223
2600/42200	Stationery	£42	£50	£50	£50
2600/43000	Postage	£19	£203	£203	£203
2600/43503	Computer - Program Licnce Chgs	£7,596	£11,200	£11,200	£11,200
2600/45300	Subscrptns and Levies General	£115	£0	£0	£0
2600/46103	Insurance - Land Charges	£2,802	£1,953	£2,802	£2,802
2600/46106	Insurance - Public Liability	£775	£711	£810	£706
2600/46400	Legal Fees and Court Costs	£0	£2,000	£2,000	£2,000
Sub Total: Supplies and Services		£11,493	£16,340	£17,288	£17,184
2600/42700	Land Charges Fees - LCC	£10,157	£14,400	£14,400	£14,400
2600/50002	Land Charges Fees-Build Cont.	£3,871	£14,000	£14,000	£14,000
2600/50003	Land Charges Fees - Planning	£13,650	£14,000	£14,000	£14,000
2600/50004	Land Charges Fees - Health/EP	£3,592	£7,000	£7,000	£7,000
2600/50005	Land Charges Fees - Housing	£1,166	£2,000	£2,000	£2,000
Sub Total: Third Party Payments		£32,435	£51,400	£51,400	£51,400
2600/70101	SS - Accountancy Services	£1,141	£1,143	£1,143	£0
2600/70102	SS - Finance Administration	£725	£809	£809	£0
2600/70200	SS - Computer Services	£11,711	£15,315	£15,315	£0
2600/70300	SS - Human Resources	£1,534	£1,584	£1,584	£0
2600/70301	SS - Payroll Administration	£334	£316	£316	£0
2600/70400	SS - Property Management Team	£665	£392	£392	£0
2600/70500	SS - Accommodation - Town Hall	£3,128	£1,702	£1,702	£0
2600/70602	SS - Local Land & Property Gazetteer	£5,594	£5,542	£5,542	£0
2600/70700	SS - Insurance & Risk Mgmnt	£401	£585	£585	£0
2600/70901	SS - Public Relations	£608	£501	£501	£0
2600/75403	SM - Corporate Safety	£430	£433	£433	£0
2600/75500	SM - Building Control Team	£4,460	£4,342	£4,342	£0
2600/75501	SM - Development Management Team	£3,739	£4,260	£4,260	£0
2600/75600	SM - Technical Services Team	£4,559	£3,915	£3,915	£0
Sub Total: Support Services		£39,029	£40,839	£40,839	£0
EXPENDITURE TOTAL		£135,351	£157,301	£158,274	£119,076

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
2600/93802 LC - CON29 Fees	-£55,307	-£52,000	-£18,000	-£52,000
2600/93803 LC - LLC1 Fees	-£14,340	-£13,000	-£13,000	-£13,000
2600/93804 LC - Extra Parcel Fees - CON29	-£630	-£4,000	-£4,000	-£4,000
2600/93806 LC - CON290 (except Q.22)	-£6,300	-£4,000	-£4,000	-£4,000
2600/93807 LC - CON290 (with Q.22)	-£1,907	-£2,000	-£2,000	-£2,000
Sub Total: Customer and Client Receipts	-£78,484	-£75,000	-£41,000	-£75,000
INCOME TOTAL	-£78,484	-£75,000	-£41,000	-£75,000
2600 COST CENTRE TOTAL	£56,867	£82,301	£117,274	£44,076

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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 7075 Customer Services Attendants

7075/10000	Salaries - Basic Pay	£30,788	£41,811	£41,811	£43,484
7075/10021	Salaries - Overtime (1.0)	£1,948	£4,783	£4,783	£4,783
7075/10022	Salaries - Overtime (1.5)	£1,657	£4,600	£4,600	£4,600
7075/10023	Salaries - Overtime (2.0)	£1,023	£1,655	£1,655	£1,655
7075/10026	Salaries - OT Unsocial Hours	£0	£165	£165	£165
7075/10027	Salaries - Overtime (Time + 1/3)	£31	£0	£0	£0
7075/11000	National Insurance	£1,919	£2,390	£2,390	£2,364
7075/12000	Pension Costs (Employer Contrbtn)	£5,404	£6,182	£6,182	£5,003
7075/12001	Pension - Deficit Reduction Costs	£3,531	£911	£911	£916
7075/12021	Actuarial Valn Adjustments (3 year)	-£1,180	£0	£0	£0
7075/12099	IAS 19 Adjustments	£3,734	£0	£0	£0
7075/14001	First Aid Allowance	£104	£0	£0	£0
7075/18100	Insurance - Employers Liability	£287	£278	£298	£298
Sub Total: Employees		£49,244	£62,775	£62,795	£63,268
7075/34001	Oth Public Trspt Csts - Offcrs	£6	£0	£0	£0
7075/35001	Car Mileage Allowance	£456	£1,400	£1,400	£1,400
Sub Total: Transport Related Expenses		£462	£1,400	£1,400	£1,400
7075/43103	Mobile Phones - Calls/Rental	£26	£79	£79	£79
7075/46106	Insurance - Public Liability	£839	£783	£873	£761
Sub Total: Supplies and Services		£865	£862	£952	£840

EXPENDITURE TOTAL	£50,572	£65,037	£65,147	£65,508
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7075/99000	Support Service Recharge	-£50,572	-£65,037	-£65,037	£0
Sub Total: Recharge Income		-£50,572	-£65,037	-£65,037	£0

INCOME TOTAL	-£50,572	-£65,037	-£65,037	£0
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7075 COST CENTRE TOTAL	£0	£0	£110	£65,508
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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3280 Coast Protection

3280/22002	Other General Repairs and Mtce	£43,205	£22,419	£22,419	£55,419
Sub Total: Premises Related Expenses		£43,205	£22,419	£22,419	£55,419
3280/70000	SS - Chief Executive	£1,868	£1,771	£1,771	£0
3280/70101	SS - Accountancy Services	£11,066	£7,775	£7,775	£0
3280/70102	SS - Finance Administration	£2,717	£3,035	£3,035	£0
3280/70600	SS - Head of Governance	£1,957	£0	£0	£0
3280/70901	SS - Public Relations	£608	£2,503	£2,503	£0
3280/75504	SM - Development Services Mgt Team	£16,041	£15,755	£15,755	£0
3280/75600	SM - Technical Services Team	£44,092	£37,867	£37,867	£0
Sub Total: Support Services		£78,349	£68,706	£68,706	£0
3280/80000	Capital Charges - Depreciation	£0	£218,500	£430,669	£430,669
Sub Total: Deprctn and Impairment Losses		£0	£218,500	£430,669	£430,669
EXPENDITURE TOTAL		£121,554	£309,625	£521,794	£486,088
3280/91101	Other Reimbursements	-£2,978	-£5,419	-£5,419	-£5,419
Sub Total: Oth Grants Rembsmts and Ctbns		-£2,978	-£5,419	-£5,419	-£5,419
INCOME TOTAL		-£2,978	-£5,419	-£5,419	-£5,419
3280 COST CENTRE TOTAL		£118,576	£304,206	£516,375	£480,669

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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3339 Dog Control

3339/10000	Salaries - Basic Pay	£32,934	£37,523	£37,523	£38,839
3339/10022	Salaries - Overtime (1.5)	£193	£0	£0	£0
3339/10041	Salaries - Sickness Pay	£2,342	£0	£0	£0
3339/10098	IFRS - Accrued Annual/Flexi Leave Adj	£16	£0	£0	£0
3339/11000	National Insurance	£2,557	£2,925	£2,925	£2,935
3339/12000	Pension Costs (Employer Contrbtn)	£5,411	£5,548	£5,548	£5,904
3339/12001	Pension - Deficit Reduction Costs	£3,532	£817	£817	£818
3339/12021	Actuarial Valn Adjustments (3 year)	-£1,186	£0	£0	£0
3339/12099	IAS 19 Adjustments	£3,735	£0	£0	£0
3339/17004	Training Exps - Seminars	£150	£200	£200	£200
3339/18100	Insurance - Employers Liability	£256	£241	£268	£268
Sub Total: Employees		£49,940	£47,254	£47,281	£48,964
3339/32000	Rech - Vehicle and Plant Costs	£11,060	£12,078	£13,410	£13,410
Sub Total: Transport Related Expenses		£11,060	£12,078	£13,410	£13,410
3339/40100	Purchase of Equipment	£832	£1,150	£1,150	£1,150
3339/41600	Protective Clothing Prchse/Rep	£284	£350	£350	£350
3339/42000	Printing	£30	£1,000	£1,000	£1,000
3339/42101	Photocopying Charges	£6	£10	£10	£10
3339/42200	Stationery	£0	£50	£50	£50
3339/43000	Postage	£6	£65	£65	£65
3339/43103	Mobile Phones - Calls/Rental	£32	£54	£54	£54
3339/46020	Chip & Pin Card Machine Rental	£0	£350	£350	£350
3339/46106	Insurance - Public Liability	£749	£680	£783	£683
3339/46915	Kenneling, Stray & Vet Fees	£11,646	£12,000	£12,000	£12,000
3339/46916	Education & Promotion Initiatives	£0	£500	£500	£500
3339/47110	Out of Hours Service	£2,034	£1,750	£1,750	£1,750
Sub Total: Supplies and Services		£15,620	£17,959	£18,062	£17,962
3339/70101	SS - Accountancy Services	£1,141	£1,143	£1,143	£0
3339/70102	SS - Finance Administration	£569	£636	£636	£0
3339/70200	SS - Computer Services	£5,046	£6,563	£6,563	£0
3339/70300	SS - Human Resources	£1,534	£1,584	£1,584	£0
3339/70301	SS - Payroll Administration	£334	£316	£316	£0
3339/70507	SS - Accom - Snowdon Road Depot	£938	£1,081	£1,081	£0
3339/70600	SS - Head of Governance	£979	£964	£964	£0
3339/70700	SS - Insurance & Risk Mgmt	£240	£351	£351	£0
3339/70901	SS - Public Relations	£1,217	£501	£501	£0
3339/71100	SS - Customer Service Specialists	£2,845	£2,772	£2,772	£0
3339/75401	SM - Commercial Team	£891	£0	£0	£0
3339/75403	SM - Corporate Safety	£430	£433	£433	£0
3339/75407	SM - Operational Services Team	£6,111	£4,179	£4,179	£0
3339/75408	SM - Public Protection Team	£6,128	£8,137	£8,137	£0
Sub Total: Support Services		£28,403	£28,660	£28,660	£0

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
EXPENDITURE TOTAL	£105,023	£105,951	£107,413	£80,336
3339/92401 Other Sales	-£20	£0	£0	£0
3339/93903 Dog Retrieval Fees	-£1,009	-£2,000	-£2,000	-£2,000
3339/93909 Fixed Penalty Dog Notice	£0	-£600	-£600	-£600
Sub Total: Customer and Client Receipts	-£1,029	-£2,600	-£2,600	-£2,600
INCOME TOTAL	-£1,029	-£2,600	-£2,600	-£2,600
3339 COST CENTRE TOTAL	£103,994	£103,351	£104,813	£77,736

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 4200 Footway Lighting					
4200/22002	Other General Repairs and Mtce	£18,880	£20,000	£20,000	£20,000
4200/22012	Street Lighting - Electricity	£29,472	£21,200	£29,200	£29,200
4200/22015	Additional Points	£0	£3,500	£3,500	£3,500
4200/22023	Electrical Maintenance Contract	£0	£800	£800	£800
4200/22500	Electricity	£502	£4,000	£4,000	£4,000
Sub Total: Premises Related Expenses		£48,854	£49,500	£57,500	£57,500
4200/70101	SS - Accountancy Services	£575	£576	£576	£0
4200/70102	SS - Finance Administration	£1,579	£1,763	£1,763	£0
4200/75600	SM - Technical Services Team	£15,234	£13,171	£13,171	£0
Sub Total: Support Services		£17,388	£15,510	£15,510	£0
EXPENDITURE TOTAL		£66,242	£65,010	£73,010	£57,500
INCOME TOTAL		£0	£0	£0	£0
4200 COST CENTRE TOTAL		£66,242	£65,010	£73,010	£57,500

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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4411 Bus Shelters

4411/20103	Other Miscellaneous Repairs	-£921	£0	£0	£0
4411/22001	Shelters-Provision/Replacement	£6,861	£20,000	£20,000	£20,000
4411/22003	Bus Shelters - Parishes	£2,590	£2,590	£2,590	£2,590
Sub Total: Premises Related Expenses		£8,530	£22,590	£22,590	£22,590
4411/70101	SS - Accountancy Services	£283	£283	£283	£0
4411/70102	SS - Finance Administration	£414	£463	£463	£0
4411/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£0
4411/75309	SM - Play & Projects Team	£1,144	£1,031	£1,031	£0
4411/75600	SM - Technical Services Team	£7,938	£7,034	£7,034	£0
Sub Total: Support Services		£9,784	£8,819	£8,819	£0
EXPENDITURE TOTAL		£18,314	£31,409	£31,409	£22,590
4411/92401	Other Sales	£1,753	£0	£0	£0
Sub Total: Customer and Client Receipts		£1,753	£0	£0	£0
INCOME TOTAL		£1,753	£0	£0	£0
4411 COST CENTRE TOTAL		£20,067	£31,409	£31,409	£22,590

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 4400 Concessionary Travel				
4400/71100 SS - Customer Service Specialists	£1,056	£1,029	£1,029	£0
Sub Total: Support Services	£1,056	£1,029	£1,029	£0
EXPENDITURE TOTAL	£1,056	£1,029	£1,029	£0
INCOME TOTAL	£0	£0	£0	£0
4400 COST CENTRE TOTAL	£1,056	£1,029	£1,029	£0

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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4410 Public Transport Support

4410/70101	SS - Accountancy Services	£283	£283	£283	£0
4410/75600	SM - Technical Services Team	£1,480	£1,271	£1,271	£0
Sub Total: Support Services		£1,763	£1,554	£1,554	£0

EXPENDITURE TOTAL	£1,763	£1,554	£1,554	£0
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INCOME TOTAL	£0	£0	£0	£0
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4410 COST CENTRE TOTAL	£1,763	£1,554	£1,554	£0
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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 2500 Emergency Planning				
2500/42303 Other Office Expenses	£1,322	£800	£800	£800
2500/46901 Miscellaneous Expenses	£3,600	£0	£0	£0
Sub Total: Supplies and Services	£4,922	£800	£800	£800
2500/58004 Lancs Police - Emergency Planning	£926	£1,000	£1,000	£1,000
Sub Total: Third Party Payments	£926	£1,000	£1,000	£1,000
2500/70102 SS - Finance Administration	£78	£87	£87	£0
2500/70700 SS - Insurance & Risk Mgmt	£10,929	£15,946	£15,946	£0
2500/75401 SM - Commercial Team	£0	£26,375	£26,375	£0
2500/75402 SM - Environmental Protection Team	£6,379	£0	£0	£0
2500/75407 SM - Operational Services Team	£0	£836	£836	£0
2500/75408 SM - Public Protection Team	£12,256	£16,274	£16,274	£0
2500/75500 SM - Building Control Team	£410	£361	£361	£0
2500/75501 SM - Development Management Team	£826	£940	£940	£0
2500/75600 SM - Technical Services Team	£4,481	£3,891	£3,891	£0
Sub Total: Support Services	£35,359	£64,710	£64,710	£0
EXPENDITURE TOTAL	£41,207	£66,510	£66,510	£1,800
2500 COST CENTRE TOTAL	£41,207	£66,510	£66,510	£1,800

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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3117 Drain Clearing

3117/46903	Contingency Costs	£1,740	£2,000	£2,000	£2,000
Sub Total: Supplies and Services		£1,740	£2,000	£2,000	£2,000
3117/70101	SS - Accountancy Services	£575	£576	£576	£0
3117/70102	SS - Finance Administration	£26	£29	£29	£0
3117/75500	SM - Building Control Team	£178	£173	£173	£0
3117/75600	SM - Technical Services Team	£5,736	£4,969	£4,969	£0
Sub Total: Support Services		£6,515	£5,747	£5,747	£0

EXPENDITURE TOTAL	£8,255	£7,747	£7,747	£2,000
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3117 COST CENTRE TOTAL	£8,255	£7,747	£7,747	£2,000
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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 3338 Pumping Stations				
3338/22002 Other General Repairs and Mtce	£11,831	£10,757	£10,757	£10,757
Sub Total: Premises Related Expenses	£11,831	£10,757	£10,757	£10,757
3338/70101 SS - Accountancy Services	£575	£576	£576	£0
3338/70102 SS - Finance Administration	£155	£173	£173	£0
3338/70700 SS - Insurance & Risk Mgmt	£27	£39	£39	£0
3338/75309 SM - Play & Projects Team	£1,144	£1,031	£1,031	£0
3338/75600 SM - Technical Services Team	£18,669	£16,120	£16,120	£0
Sub Total: Support Services	£20,570	£17,939	£17,939	£0
EXPENDITURE TOTAL	£32,401	£28,696	£28,696	£10,757
INCOME TOTAL	£0	£0	£0	£0
3338 COST CENTRE TOTAL	£32,401	£28,696	£28,696	£10,757

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 3400 Surface Water Management				
3400/28001 General Maintenance of Grounds	£2,823	£4,000	£4,000	£4,000
Sub Total: Premises Related Expenses	£2,823	£4,000	£4,000	£4,000
3400/46105 Insurance - Miscellaneous	£18,965	£17,705	£15,680	£15,680
Sub Total: Supplies and Services	£18,965	£17,705	£15,680	£15,680
3400/70101 SS - Accountancy Services	£575	£576	£576	£0
3400/70102 SS - Finance Administration	£78	£87	£87	£0
3400/70901 SS - Public Relations	£608	£501	£501	£0
3400/75600 SM - Technical Services Team	£23,928	£20,593	£20,593	£0
Sub Total: Support Services	£25,189	£21,757	£21,757	£0
EXPENDITURE TOTAL	£46,977	£43,462	£41,437	£19,680
INCOME TOTAL	£0	£0	£0	£0
3400 COST CENTRE TOTAL	£46,977	£43,462	£41,437	£19,680

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3822 St Annes Square (Maintenance)					
3822/20103	Other Miscellaneous Repairs	£55	£0	£0	£0
3822/22014	Reps & Mtce of Capital Schemes	£12,990	£20,000	£32,010	£45,000
3822/28001	General Maintenance of Grounds	£19,870	£18,084	£18,084	£18,084
3822/29000	Fire Insurance	£135	£132	£136	£136
Sub Total: Premises Related Expenses		£33,050	£38,216	£50,230	£63,220
3822/46100	Insurance Excess	£500	£0	£0	£0
3822/46108	Insurance Claim Below Excess	£14	£0	£0	£0
Sub Total: Supplies and Services		£514	£0	£0	£0
3822/70101	SS - Accountancy Services	£575	£576	£576	£0
3822/70102	SS - Finance Administration	£207	£231	£231	£0
3822/70700	SS - Insurance & Risk Mgmt	£1,069	£1,560	£1,560	£0
3822/75305	SM - Parks Operational Management Team	£1,124	£1,011	£1,011	£0
3822/75309	SM - Play & Projects Team	£5,720	£5,153	£5,153	£0
3822/75600	SM - Technical Services Team	£10,663	£9,287	£9,287	£0
Sub Total: Support Services		£19,358	£17,818	£17,818	£0
EXPENDITURE TOTAL		£52,922	£56,034	£68,048	£63,220
3822/95003	Other Rent	-£1,875	£0	£0	£0
Sub Total: Customer and Client Receipts		-£1,875	£0	£0	£0
INCOME TOTAL		-£1,875	£0	£0	£0
3822 COST CENTRE TOTAL		£51,047	£56,034	£68,048	£63,220

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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4165 Street Seats, Name Plates & Signs

4165/40400	Purchase of Street Seats	£2,994	£3,000	£3,000	£3,000
4165/40401	Street Nameplates	£2,620	£2,500	£2,500	£2,500
4165/40402	Street Signs	£840	£2,000	£2,000	£2,000
Sub Total: Supplies and Services		£6,454	£7,500	£7,500	£7,500
4165/70101	SS - Accountancy Services	£575	£576	£576	£0
4165/70102	SS - Finance Administration	£388	£434	£434	£0
4165/70602	SS - Local Land & Property Gazetteer	£11,188	£11,085	£11,085	£0
4165/75305	SM - Parks Operational Management Team	£2,053	£1,965	£1,965	£0
4165/75309	SM - Play & Projects Team	£5,720	£5,153	£5,153	£0
4165/75600	SM - Technical Services Team	£4,029	£3,503	£3,503	£0
Sub Total: Support Services		£23,953	£22,716	£22,716	£0
EXPENDITURE TOTAL		£30,407	£30,216	£30,216	£7,500
4165 COST CENTRE TOTAL		£30,407	£30,216	£30,216	£7,500

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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 4175 Highways and Footways

4175/22018	Cycle Stands	£0	£800	£800	£800
Sub Total: Premises Related Expenses		£0	£800	£800	£800
4175/40100	Purchase of Equipment	£0	£750	£750	£750
Sub Total: Supplies and Services		£0	£750	£750	£750
4175/70101	SS - Accountancy Services	£575	£576	£576	£0
4175/70102	SS - Finance Administration	£26	£29	£29	£0
4175/70601	SS - Legal Services Team	£2,174	£1,213	£1,213	£0
4175/75305	SM - Parks Operational Management Team	£562	£505	£505	£0
4175/75309	SM - Play & Projects Team	£5,720	£5,153	£5,153	£0
4175/75600	SM - Technical Services Team	£24,225	£20,892	£20,892	£0
Sub Total: Support Services		£33,282	£28,368	£28,368	£0
EXPENDITURE TOTAL		£33,282	£29,918	£29,918	£1,550

INCOME TOTAL	£0	£0	£0	£0
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4175 COST CENTRE TOTAL	£33,282	£29,918	£29,918	£1,550
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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 7050 Property Management Team

7050/10000	Salaries - Basic Pay	£67,610	£80,477	£80,477	£83,300
7050/10021	Salaries - Overtime (1.0)	£3,036	£0	£0	£0
7050/10041	Salaries - Sickness Pay	£1,614	£0	£0	£0
7050/10098	IFRS - Accrued Annual/Flexi Leave Adj	£212	£0	£0	£0
7050/11000	National Insurance	£5,030	£5,020	£5,020	£5,150
7050/12000	Pension Costs (Employer Contrbtn)	£8,214	£11,899	£11,899	£7,007
7050/12001	Pension - Deficit Reduction Costs	£5,364	£1,753	£1,753	£1,755
7050/12021	Actuarial Valn Adjustments (3 year)	-£1,798	£0	£0	£0
7050/12099	IAS 19 Adjustments	£5,673	£0	£0	£0
7050/17004	Training Exps - Seminars	£623	£0	£0	£0
7050/17005	Professional Training	£70	£0	£0	£0
7050/18004	Misc Occupational Health Costs	£160	£0	£0	£0
7050/18005	Professional Body Subscription	£1,611	£0	£0	£0
7050/18100	Insurance - Employers Liability	£534	£486	£574	£574
7050/18103	Insnce - Profsnl Negligence	£0	£530	£0	£0
Sub Total: Employees		£97,952	£100,165	£99,723	£97,786
7050/34001	Oth Public Trspt Csts - Offcrrs	£6	£0	£0	£0
7050/35000	Essential User Allowance	£963	£964	£964	£964
7050/35001	Car Mileage Allowance	£217	£0	£0	£0
Sub Total: Transport Related Expenses		£1,185	£964	£964	£964
7050/40100	Purchase of Equipment	£20,907	£20,000	£20,000	£6,000
7050/42101	Photocopying Charges	£39	£60	£60	£60
7050/42200	Stationery	£210	£0	£0	£0
7050/42300	Books and Periodicals	£315	£150	£150	£150
7050/42603	Other Fees	£18	£0	£0	£0
7050/42609	Lease Negotiations	£2,150	£4,000	£4,000	£4,000
7050/42610	Rent Reviews	£0	£2,500	£2,500	£2,500
7050/42613	Surveys / Valuation Fees	£13,199	£12,000	£12,000	£12,000
7050/43000	Postage	£281	£0	£0	£0
7050/43103	Mobile Phones - Calls/Rental	£152	£0	£0	£0
7050/46106	Insurance - Public Liability	£1,561	£1,370	£1,680	£1,465
Sub Total: Supplies and Services		£38,831	£40,080	£40,390	£26,175
7050/70101	SS - Accountancy Services	£1,603	£1,448	£1,448	£0
7050/70102	SS - Finance Administration	£102	£114	£114	£0
7050/70103	SS - Internal Audit	£5,146	£5,337	£5,337	£0
7050/70200	SS - Computer Services	£2,537	£3,389	£3,389	£0
7050/70300	SS - Human Resources	£5,024	£5,223	£5,223	£0
7050/70301	SS - Payroll Administration	£565	£501	£501	£0
7050/70400	SS - Property Management Team	£414	£449	£449	£0
7050/70500	SS - Accommodation - Town Hall	£2,777	£2,724	£2,724	£0
7050/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7050/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7050/75403	SM - Corporate Safety	£847	£899	£899	£0

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7050/75504 SM - Development Services Mgt Team	£5,529	£5,323	£5,323	£0
7050/75600 SM - Technical Services Team	£15,276	£12,745	£12,745	£0
Sub Total: Support Services	£44,524	£41,897	£41,897	£0
EXPENDITURE TOTAL	£182,493	£183,106	£182,974	£124,925
7050/94406 Miscellaneous Income	-£680	£0	£0	£0
Sub Total: Customer and Client Receipts	-£680	£0	£0	£0
7050/99000 Support Service Recharge	-£181,813	-£183,106	-£183,106	£0
Sub Total: Recharge Income	-£181,813	-£183,106	-£183,106	£0
INCOME TOTAL	-£182,493	-£183,106	-£183,106	£0
7050 COST CENTRE TOTAL	£0	£0	-£132	£124,925

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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 7700 Tech Serv - Eng & Bldng Team

7700/10000	Salaries - Basic Pay	£280,543	£260,554	£260,554	£316,307
7700/10041	Salaries - Sickness Pay	£1,274	£0	£0	£0
7700/10043	Salaries - Paternity Pay Costs	£577	£0	£0	£0
7700/10098	IFRS - Accrued Annual/Flexi Leave Adj	£459	£0	£0	£0
7700/11000	National Insurance	£27,425	£26,943	£26,943	£32,539
7700/12000	Pension Costs (Employer Contrbtn)	£42,644	£38,525	£38,525	£48,079
7700/12001	Pension - Deficit Reduction Costs	£27,844	£5,675	£5,675	£5,681
7700/12021	Actuarial Valn Adjustments (3 year)	-£9,338	£0	£0	£0
7700/12099	IAS 19 Adjustments	£34,041	£0	£0	£0
7700/14008	Mobile Phone Allowance	£360	£0	£0	£0
7700/17003	Training Exps - qualifications	£3,084	£0	£0	£0
7700/18100	Insurance - Employers Liability	£1,761	£1,716	£1,859	£1,859
Sub Total: Employees		£410,674	£333,413	£333,556	£404,465
7700/34001	Oth Public Trspt Csts - Offcrs	£250	£81	£81	£81
7700/35000	Essential User Allowance	£3,852	£2,890	£2,890	£2,890
7700/35001	Car Mileage Allowance	£1,546	£1,500	£1,500	£1,500
Sub Total: Transport Related Expenses		£5,648	£4,471	£4,471	£4,471
7700/40100	Purchase of Equipment	£179	£100	£100	£100
7700/40104	Surveying Equipment	£144	£200	£200	£200
7700/41600	Protective Clothing Prchse/Rep	£122	£100	£100	£100
7700/42000	Printing	£0	£250	£250	£250
7700/42101	Photocopying Charges	£1,233	£1,896	£1,896	£1,896
7700/42200	Stationery	£0	£50	£50	£50
7700/42300	Books and Periodicals	£104	£0	£0	£0
7700/42600	Consultants Fees	£4,739	£4,000	£4,000	£4,000
7700/43000	Postage	£45	£407	£407	£407
7700/43103	Mobile Phones - Calls/Rental	£811	£25	£25	£25
7700/43503	Computer - Program Licnce Chgs	£872	£1,000	£1,000	£1,000
7700/46106	Insurance - Public Liability	£5,151	£4,836	£5,439	£4,744
7700/46923	Energy Reduction Measures	£615	£1,000	£1,000	£1,000
Sub Total: Supplies and Services		£14,014	£13,864	£14,467	£13,772
7700/70101	SS - Accountancy Services	£963	£938	£938	£0
7700/70102	SS - Finance Administration	£265	£297	£297	£0
7700/70200	SS - Computer Services	£15,174	£20,334	£20,334	£0
7700/70300	SS - Human Resources	£6,442	£6,716	£6,716	£0
7700/70301	SS - Payroll Administration	£726	£644	£644	£0
7700/70400	SS - Property Management Team	£1,299	£3,028	£3,028	£0
7700/70500	SS - Accommodation - Town Hall	£8,717	£18,386	£18,386	£0
7700/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7700/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7700/75403	SM - Corporate Safety	£1,086	£1,156	£1,156	£0
7700/75502	SM - Planning Policy Team	£2,187	£2,016	£2,016	£0
7700/75504	SM - Development Services Mgt Team	£2,211	£2,129	£2,129	£0

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
Sub Total: Support Services	£43,774	£59,389	£59,389	£0
EXPENDITURE TOTAL	£474,110	£411,137	£411,883	£422,708
7700/99000 Support Service Recharge	-£474,110	-£411,137	-£411,137	£0
Sub Total: Recharge Income	-£474,110	-£411,137	-£411,137	£0
INCOME TOTAL	-£474,110	-£411,137	-£411,137	£0
7700 COST CENTRE TOTAL	£0	£0	£746	£422,708

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 7806 Depot - Snowdon Road					
7806/20004	Alarms Maintenance	£1,260	£190	£190	£190
7806/20103	Other Miscellaneous Repairs	£6,050	£8,000	£8,000	£7,500
7806/22009	Fire Extinguisher Maintenance	£397	£0	£0	£0
7806/22500	Electricity	£7,135	£7,500	£7,500	£7,500
7806/22501	Gas	£372	£2,000	£2,000	£2,000
7806/22502	Heating Oil	£3,137	£4,500	£4,500	£4,500
7806/23500	Business Rates	£23,200	£23,631	£23,631	£23,631
7806/24000	Water Charges-Metered	£0	£500	£500	£500
7806/24001	Sewerage and Envnmntl Svces	£0	£3,308	£3,308	£3,308
7806/26500	Window Cleaning by Contractor	£720	£0	£0	£0
7806/26501	Office Cleaning by Contractor	£5,856	£8,100	£8,100	£8,100
7806/27001	Trade Refuse Collection	£11,039	£11,500	£11,500	£11,500
7806/29000	Fire Insurance	£1,045	£1,010	£1,050	£1,050
Sub Total: Premises Related Expenses		£60,212	£70,239	£70,279	£69,779
7806/40505	Sanitary Bins	£122	£0	£0	£0
7806/41003	Water Coolers	£432	£0	£0	£0
7806/42500	Security Services	£0	£1,580	£1,580	£1,580
7806/42603	Other Fees	£8,887	£12,735	£12,735	£12,735
7806/46901	Miscellaneous Expenses	£13	£0	£0	£0
Sub Total: Supplies and Services		£9,454	£14,315	£14,315	£14,315
7806/70101	SS - Accountancy Services	£566	£567	£567	£0
7806/70102	SS - Finance Administration	£957	£1,070	£1,070	£0
7806/75600	SM - Technical Services Team	£5,162	£4,450	£4,450	£0
Sub Total: Support Services		£6,685	£6,087	£6,087	£0
7806/80000	Capital Charges - Depreciation	£17,417	£17,417	£25,834	£25,834
Sub Total: Deprctn and Impairment Losses		£17,417	£17,417	£25,834	£25,834
EXPENDITURE TOTAL		£93,767	£108,058	£116,515	£109,928
7806/99000	Support Service Recharge	-£93,767	-£108,058	-£108,058	£0
Sub Total: Recharge Income		-£93,767	-£108,058	-£108,058	£0
INCOME TOTAL		-£93,767	-£108,058	-£108,058	£0
7806 COST CENTRE TOTAL		£0	£0	£8,457	£109,928

BUDGET BOOK 2021/22 - FIRST DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COMMITTEE TOTAL	£3,394,953	£3,718,053	£4,475,082	£4,156,016