

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
Fleet Services - Depot Costs					
4.001	Fleet Management Services	£26,047	£35,556	£52,937	-£10,589
		£26,047	£35,556	£52,937	-£10,589
Waste Management and Recycling					
4.003	Fylde Waste Schemes	£2,000,812	£2,006,020	£2,156,625	£1,799,409
4.005	Trade Waste Service	-£99,188	-£41,665	-£31,616	-£115,070
	Recycling Project	-£20,600	£0	£0	£0
4.007	Operational Services Team	£0	£0	£1,089	£246,153
		£1,881,025	£1,964,355	£2,126,098	£1,930,492
Public Toilet Provision					
4.009	Public Conveniences	£229,765	£224,526	£266,544	£240,492
		£229,765	£224,526	£266,544	£240,492
Amenity Cleansing					
4.010	Highways Cleansing	£992,086	£1,026,052	£1,097,471	£986,471
		£992,086	£1,026,052	£1,097,471	£986,471
Car Parking					
4.012	Car Parks General	£95,131	£96,606	£109,300	£74,434
4.013	North Promenade Car Park	-£50,259	-£61,389	-£56,389	-£65,536
4.014	Stanner Bank Car Park	£4,468	-£9,997	-£9,997	-£17,462
4.015	St Pauls Ave Car Park	£4,365	£1,250	£1,250	-£3,260
4.016	The Island Car Park	-£67,115	-£69,836	-£49,836	-£78,446
4.017	Fairhaven Road Car Park	-£19,671	-£25,157	-£25,157	-£29,159
4.018	Lytham Station Car Park	-£28,137	-£36,085	-£16,085	-£40,145
4.019	Pleasant Street Car Park	-£140,662	-£129,047	-£69,047	-£140,127
4.020	Wood Street Car Park	-£9,564	-£13,392	-£3,392	-£17,394
4.021	Lytham Green Car Park	-£112,009	-£104,274	-£74,274	-£116,282
4.022	North Beach Car Park	-£8,801	-£7,276	-£7,276	-£11,191

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Car Parking					
4.023	Eagles Court Car Park	4367	£0	£0	£0
4.024	Mill Street Car Park	4368	£0	£0	£0
4.025	Orders Lane Car Park	4369	£0	£0	£0
4.026	St Albans Rd Car Park	4370	£5,419	£4,985	£4,985
4.027	St Annes Square Car Park	4371	-£57,797	-£65,537	-£40,537
4.028	Public Offices Car Park	4372	-£4,004	-£680	-£4,680
4.029	Town Hall Car Park	4373	-£2,840	-£5,765	-£5,765
4.030	Off-Street Parking Enforcement	4390	£45,365	£41,715	£51,715
			-£346,111	-£383,879	-£195,185
					-£502,997
Land Charges					
4.031	Land Charges	2600	£56,867	£82,301	£117,274
			£56,867	£82,301	£117,274
					£44,076
Customer Access, ICT and Website					
4.035	Customer Services Attendants	7075	£0	£0	£110
			£0	£0	£110
					£65,508
Coastal Defences					
4.040	Coast Protection	3280	£118,576	£304,206	£516,375
			£118,576	£304,206	£516,375
					£480,669
Dog Control					
4.041	Dog Control	3339	£103,994	£103,351	£104,813
			£103,994	£103,351	£104,813
					£77,736
Footway Lighting & Bus Shelters					
4.043	Footway Lighting	4200	£66,242	£65,010	£73,010
4.044	Bus Shelters	4411	£20,067	£31,409	£31,409
			£86,309	£96,419	£104,419
					£80,090

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Transport Planning						
4.045	Concessionary Travel	4400	£1,056	£1,029	£1,029	£0
4.046	Public Transport Support	4410	£1,763	£1,554	£1,554	£0
			£2,819	£2,583	£2,583	£0
Emergency Planning						
4.047	Emergency Planning	2500	£41,207	£66,510	£66,510	£1,800
			£41,207	£66,510	£66,510	£1,800
Op Mgt Comm-Land and Property						
4.048	Drain Clearing	3117	£8,255	£7,747	£7,747	£2,000
4.049	Pumping Stations	3338	£32,401	£28,696	£28,696	£10,757
4.050	Surface Water Management	3400	£46,977	£43,462	£41,437	£19,680
4.051	St Annes Square (Maintenance)	3822	£51,047	£56,034	£68,048	£63,220
4.052	Street Seats, Name Plates & Signs	4165	£30,407	£30,216	£30,216	£7,500
4.053	Highways and Footways	4175	£33,282	£29,918	£29,918	£1,550
4.054	Property Management Team	7050	£0	£0	-£132	£124,925
4.056	Tech Serv - Eng & Bldng Team	7700	£0	£0	£746	£422,708
4.058	Depot - Snowdon Road	7806	£0	£0	£8,457	£109,928
			£202,369	£196,073	£215,133	£762,268
COMMITTEE TOTAL			£3,394,953	£3,718,053	£4,475,082	£4,156,016