

BUDGET BOOK 2021/22 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 3060 Sports Development

3060/10098	IFRS - Accrued Annual/Flexi Leave Adj	£76	£0	£0	£0
Sub Total: Employees		£76	£0	£0	£0
3060/42509	Weight Management Activities	£0	£0	£0	£8,000
3060/46914	Sports Dev - Diversiory Activties	£6,756	£3,548	£8,548	£3,548
Sub Total: Supplies and Services		£6,756	£3,548	£8,548	£11,548
3060/70101	SS - Accountancy Services	£252	£252	£252	£0
3060/70102	SS - Finance Administration	£362	£405	£405	£0
3060/70200	SS - Computer Services	£3,364	£0	£0	£0
3060/70400	SS - Property Management Team	£434	£0	£0	£0
3060/70500	SS - Accommodation - Town Hall	£2,039	£0	£0	£0
3060/70700	SS - Insurance & Risk Mgmt	£4,275	£6,238	£6,238	£0
3060/70901	SS - Public Relations	£608	£501	£501	£0
3060/75302	SM - Tourism & Cultural Services Team	£57,611	£68,773	£68,773	£0
3060/75304	SM - Parks Strategic Management Team	£2,659	£2,672	£2,672	£0
3060/75504	SM - Development Services Mgt Team	£1,458	£1,432	£1,432	£0
Sub Total: Support Services		£73,062	£80,273	£80,273	£0

EXPENDITURE TOTAL	£79,894	£83,821	£88,821	£11,548
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3060/91031	Other Miscellaneous Grants	£0	£0	-£5,000	£0
3060/91076	LCC - Weight Management Programme	£0	£0	£0	-£25,106
3060/91212	Miscellaneous Donations	-£2,174	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£2,174	£0	-£5,000	-£25,106

INCOME TOTAL	-£2,174	£0	-£5,000	-£25,106
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3060 COST CENTRE TOTAL	£77,720	£83,821	£83,821	-£13,558
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COST CENTRE: 3065 Kirkham Baths

3065/45207	Contrbtn to YMCA (Revenue Grant)	£39,924	£40,802	£40,802	£40,802
Sub Total: Supplies and Services		£39,924	£40,802	£40,802	£40,802
3065/70101	SS - Accountancy Services	£252	£252	£252	£0
3065/70102	SS - Finance Administration	£26	£29	£29	£0
3065/75302	SM - Tourism & Cultural Services Team	£733	£730	£730	£0
3065/75304	SM - Parks Strategic Management Team	£532	£534	£534	£0
Sub Total: Support Services		£1,543	£1,545	£1,545	£0

EXPENDITURE TOTAL	£41,467	£42,347	£42,347	£40,802
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INCOME TOTAL	£0	£0	£0	£0
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3065 COST CENTRE TOTAL	£41,467	£42,347	£42,347	£40,802
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	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 3066 St Annes Swimming Pool					
3066/20103	Other Miscellaneous Repairs	£7,577	£5,530	£5,530	£4,200
3066/29000	Fire Insurance	£2,642	£2,576	£2,655	£2,655
Sub Total: Premises Related Expenses		£10,220	£8,106	£8,185	£6,855
3066/42628	Contract Management Fee	£132,960	£135,436	£235,436	£137,984
Sub Total: Supplies and Services		£132,960	£135,436	£235,436	£137,984
3066/70101	SS - Accountancy Services	£1,017	£1,019	£1,019	£0
3066/70102	SS - Finance Administration	£285	£318	£318	£0
3066/70700	SS - Insurance & Risk Mgmt	£27	£39	£39	£0
3066/70901	SS - Public Relations	£608	£501	£501	£0
3066/75302	SM - Tourism & Cultural Services Team	£7,500	£7,450	£7,450	£0
3066/75304	SM - Parks Strategic Management Team	£532	£534	£534	£0
3066/75600	SM - Technical Services Team	£2,440	£2,182	£2,182	£0
Sub Total: Support Services		£12,409	£12,043	£12,043	£0
3066/80000	Capital Charges - Depreciation	£88,563	£18,563	£88,563	£88,563
Sub Total: Deprctn and Impairment Losses		£88,563	£18,563	£88,563	£88,563
EXPENDITURE TOTAL		£244,152	£174,148	£344,227	£233,402
INCOME TOTAL		£0	£0	£0	£0
3066 COST CENTRE TOTAL		£244,152	£174,148	£344,227	£233,402

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

COST CENTRE: 3080 St. Annes-Leisure (Strategic)

3080/10022	Salaries - Overtime (1.5)	£1,230	£0	£0	£0
3080/11000	National Insurance	£112	£0	£0	£0
3080/12000	Pension Costs (Employer Contrbtn)	£187	£0	£0	£0
3080/12001	Pension - Deficit Reduction Costs	£123	£0	£0	£0
3080/12021	Actuarial Valn Adjustments (3 year)	-£40	£0	£0	£0
3080/12099	IAS 19 Adjustments	£130	£0	£0	£0
3080/13000	Agency Staff	£0	£28,000	£28,000	£29,000
Sub Total: Employees		£1,743	£28,000	£28,000	£29,000
3080/20103	Other Miscellaneous Repairs	£6,226	£6,000	£6,000	£3,500
3080/22004	Playground Equipment Mtce	£2,099	£2,414	£2,414	£2,414
3080/22007	Parks Furniture	£0	£1,200	£1,200	£1,200
3080/22500	Electricity	-£7,421	£2,651	£2,651	£2,651
3080/22501	Gas	£2,259	£1,200	£1,200	£1,200
3080/23500	Business Rates	£3,165	£3,000	£3,000	£3,000
3080/24000	Water Charges-Metered	£6,480	£8,000	£8,000	£8,000
3080/29000	Fire Insurance	£952	£928	£1,137	£1,137
Sub Total: Premises Related Expenses		£13,760	£25,393	£25,602	£23,102
3080/40100	Purchase of Equipment	£0	£640	£640	£640
3080/40200	Games Apparatus	£661	£600	£600	£600
3080/40800	Medical Requisites	£250	£0	£0	£0
3080/41600	Protective Clothing Prchse/Rep	£112	£320	£320	£320
Sub Total: Supplies and Services		£1,023	£1,560	£1,560	£1,560
3080/70101	SS - Accountancy Services	£252	£252	£252	£0
3080/70102	SS - Finance Administration	£2,070	£2,313	£2,313	£0
3080/70400	SS - Property Management Team	£1,565	£1,538	£1,538	£0
3080/70507	SS - Accom - Snowdon Road Depot	£3,751	£4,322	£4,322	£0
3080/70509	SS - Accom - Orders Lane Depot	£961	£1,671	£1,671	£0
3080/70512	SS - Accom - Ashton Gardens Depot	£135	£296	£296	£0
3080/70700	SS - Insurance & Risk Mgmt	£1,069	£1,560	£1,560	£0
3080/75302	SM - Tourism & Cultural Services Team	£3,104	£1,461	£1,461	£0
3080/75304	SM - Parks Strategic Management Team	£2,659	£2,672	£2,672	£0
3080/75305	SM - Parks Operational Management Team	£6,075	£7,163	£7,163	£0
3080/75308	SM - Parks Mobile & Arbor Team	£7,923	£6,209	£6,209	£0
3080/75309	SM - Play & Projects Team	£8,008	£7,214	£7,214	£0
3080/75600	SM - Technical Services Team	£2,794	£2,442	£2,442	£0
Sub Total: Support Services		£40,366	£39,113	£39,113	£0
3080/80000	Capital Charges - Depreciation	£48,884	£40,908	£57,220	£57,220
3080/84000	De-minimus Capital Expenditure	£350	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£49,234	£40,908	£57,220	£57,220
EXPENDITURE TOTAL		£106,125	£134,974	£151,495	£110,882

3080/93053 Games Site Fees

-£33,378

-£34,112

-£34,112

-£34,112

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	2019/20	2020/21	2020/21	2021/22
3080/95003 Other Rent	£0	-£3,695	-£3,695	-£3,695
Sub Total: Customer and Client Receipts	-£33,378	-£37,807	-£37,807	-£37,807
INCOME TOTAL	-£33,378	-£37,807	-£37,807	-£37,807
3080 COST CENTRE TOTAL	£72,748	£97,167	£113,688	£73,075

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		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3081 Lytham-Leisure (Strategic)					
3081/10000	Salaries - Basic Pay	£18,886	£0	£0	£0
3081/10022	Salaries - Overtime (1.5)	£801	£0	£0	£0
3081/10023	Salaries - Overtime (2.0)	£703	£0	£0	£0
3081/10041	Salaries - Sickness Pay	£285	£0	£0	£0
3081/10098	IFRS - Accrued Annual/Flexi Leave Adj	£44	£0	£0	£0
3081/11000	National Insurance	£1,636	£0	£0	£0
3081/12000	Pension Costs (Employer Contrbtn)	£3,156	£0	£0	£0
3081/12001	Pension - Deficit Reduction Costs	£2,062	£0	£0	£0
3081/12021	Actuarial Valn Adjustments (3 year)	-£689	£0	£0	£0
3081/12099	IAS 19 Adjustments	£7,077	£0	£0	£0
3081/13000	Agency Staff	£44,726	£0	£0	£0
3081/14001	First Aid Allowance	£87	£0	£0	£0
3081/17003	Training Exps - qualifications	£600	£0	£0	£0
3081/18100	Insurance - Employers Liability	£133	£0	£0	£0
Sub Total: Employees		£79,507	£0	£0	£0
3081/20103	Other Miscellaneous Repairs	£11,141	£1,000	£1,000	£4,600
3081/22004	Playground Equipment Mtce	£4,361	£0	£0	£0
3081/22007	Parks Furniture	£0	£900	£900	£900
3081/22009	Fire Extinguisher Maintenance	£252	£0	£0	£0
3081/22500	Electricity	£11,006	£1,200	£1,200	£1,200
3081/22501	Gas	£2,588	£380	£380	£380
3081/27001	Trade Refuse Collection	£840	£0	£0	£0
3081/28043	Irrigation Systems and Drainage	£100	£0	£0	£0
3081/29000	Fire Insurance	£1,057	£201	£1,062	£1,062
Sub Total: Premises Related Expenses		£31,345	£3,681	£4,542	£8,142
3081/40100	Purchase of Equipment	£15,421	£0	£0	£0
3081/40200	Games Apparatus	£968	£0	£0	£0
3081/40201	Boats Maintenance Etc	£9,032	£0	£0	£0
3081/40800	Medical Requisites	£599	£0	£0	£0
3081/40804	General Materials	£641	£0	£0	£0
3081/41003	Water Coolers	£432	£0	£0	£0
3081/41600	Protective Clothing Prchse/Rep	£1,523	£0	£0	£0
3081/42603	Other Fees	£246	£0	£0	£0
3081/46105	Insurance - Miscellaneous	£5,551	£0	£0	£0
3081/46106	Insurance - Public Liability	£391	£160	£0	£0
Sub Total: Supplies and Services		£34,804	£160	£0	£0
3081/58000	Criminal Records Bureau	£65	£0	£0	£0
Sub Total: Third Party Payments		£65	£0	£0	£0
3081/70101	SS - Accountancy Services	£252	£828	£828	£0
3081/70102	SS - Finance Administration	£4,554	£578	£578	£0
3081/70200	SS - Computer Services	£3,364	£0	£0	£0
3081/70300	SS - Human Resources	£757	£0	£0	£0

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		2019/20	2020/21	2020/21	2021/22
3081/70301	SS - Payroll Administration	£170	£0	£0	£0
3081/70400	SS - Property Management Team	£1,565	£308	£308	£0
3081/70507	SS - Accommodation - Snowdon Road Depot	£3,751	£1,621	£1,621	£0
3081/70509	SS - Accommodation - Orders Lane Depot	£961	£1,671	£1,671	£0
3081/70512	SS - Accommodation - Ashton Gardens Depot	£135	£59	£59	£0
3081/70700	SS - Insurance & Risk Mgmt	£1,069	£390	£390	£0
3081/75302	SM - Tourism & Cultural Services Team	£3,104	£365	£365	£0
3081/75304	SM - Parks Strategic Management Team	£2,659	£1,069	£1,069	£0
3081/75305	SM - Parks Operational Management Team	£18,356	£5,489	£5,489	£0
3081/75308	SM - Parks Mobile & Arbor Team	£5,718	£1,552	£1,552	£0
3081/75309	SM - Play & Projects Team	£8,008	£1,031	£1,031	£0
3081/75403	SM - Corporate Safety	£212	£0	£0	£0
3081/75600	SM - Technical Services Team	£5,105	£836	£836	£0
Sub Total: Support Services		£59,740	£15,797	£15,797	£0
3081/80000	Capital Charges - Depreciation	£13,825	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£13,825	£0	£0	£0
EXPENDITURE TOTAL		£219,286	£19,638	£20,339	£8,142
3081/93053	Games Site Fees	-£57,725	£0	£0	£0
3081/94403	Miscellaneous Receipts	-£30	£0	£0	£0
3081/94407	Donations	-£7,186	£0	£0	£0
Sub Total: Customer and Client Receipts		-£64,941	£0	£0	£0
INCOME TOTAL		-£64,941	£0	£0	£0
3081 COST CENTRE TOTAL		£154,345	£19,638	£20,339	£8,142

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	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3082 St. Annes-Leisure (Non-Strategic)				
3082/20103 Other Miscellaneous Repairs	£3,246	£450	£450	£1,180
3082/22004 Playground Equipment Mtce	£4,043	£2,940	£2,940	£2,940
3082/22007 Parks Furniture	£0	£2,500	£2,500	£2,500
3082/22009 Fire Extinguisher Maintenance	£69	£0	£0	£0
3082/29000 Fire Insurance	£124	£121	£125	£125
Sub Total: Premises Related Expenses	£7,482	£6,011	£6,015	£6,745
3082/40100 Purchase of Equipment	£0	£260	£260	£260
3082/41003 Water Coolers	£216	£0	£0	£0
3082/41600 Protective Clothing Prchse/Rep	£0	£130	£130	£130
3082/42603 Other Fees	£211	£0	£0	£0
Sub Total: Supplies and Services	£427	£390	£390	£390
3082/70101 SS - Accountancy Services	£252	£252	£252	£0
3082/70102 SS - Finance Administration	£543	£607	£607	£0
3082/70400 SS - Property Management Team	£626	£615	£615	£0
3082/70507 SS - Accommodation - Snowdon Road Depot	£1,875	£2,161	£2,161	£0
3082/70512 SS - Accommodation - Ashton Gardens Depot	£135	£296	£296	£0
3082/70700 SS - Insurance & Risk Mgmt	£534	£780	£780	£0
3082/75302 SM - Tourism & Cultural Services Team	£3,104	£1,461	£1,461	£0
3082/75304 SM - Parks Strategic Management Team	£1,861	£1,870	£1,870	£0
3082/75305 SM - Parks Operational Management Team	£3,472	£4,268	£4,268	£0
3082/75308 SM - Parks Mobile & Arbor Team	£4,288	£4,657	£4,657	£0
3082/75309 SM - Play & Projects Team	£5,720	£5,153	£5,153	£0
3082/75600 SM - Technical Services Team	£2,061	£1,813	£1,813	£0
Sub Total: Support Services	£24,471	£23,933	£23,933	£0
3082/80000 Capital Charges - Depreciation	£3,300	£3,300	£3,300	£3,300
Sub Total: Depreciation and Impairment Losses	£3,300	£3,300	£3,300	£3,300
EXPENDITURE TOTAL	£35,680	£33,634	£33,638	£10,435
3082/93053 Games Site Fees	£0	-£1,000	-£1,000	-£1,000
3082/95003 Other Rent	-£720	£0	£0	£0
Sub Total: Customer and Client Receipts	-£720	-£1,000	-£1,000	-£1,000
INCOME TOTAL	-£720	-£1,000	-£1,000	-£1,000
3082 COST CENTRE TOTAL	£34,960	£32,634	£32,638	£9,435

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COST CENTRE: 3083 Lytham-Leisure (Non-Strategic)				
3083/10022	Salaries - Overtime (1.5)	£70	£0	£0
3083/10023	Salaries - Overtime (2.0)	£160	£0	£0
3083/11000	National Insurance	£19	£0	£0
3083/12000	Pension Costs (Employer Contrbtn)	£35	£0	£0
3083/12001	Pension - Deficit Reduction Costs	£23	£0	£0
3083/12021	Actuarial Valn Adjustments (3 year)	-£8	£0	£0
Sub Total: Employees	£299	£0	£0	£0
3083/20103	Other Miscellaneous Repairs	£3,195	£0	£0
3083/22004	Playground Equipment Mtce	£1,717	£1,740	£1,740
3083/22007	Parks Furniture	£2,361	£1,000	£1,000
3083/29000	Fire Insurance	£94	£92	£95
Sub Total: Premises Related Expenses	£7,367	£2,832	£2,835	£2,835
3083/40100	Purchase of Equipment	£758	£500	£500
3083/41600	Protective Clothing Prchse/Rep	£547	£250	£250
3083/43100	Telephones - Rentals	£256	£905	£905
3083/43101	Telephones - Call Charges	£9	£0	£0
Sub Total: Supplies and Services	£1,571	£1,655	£1,655	£1,655
3083/70101	SS - Accountancy Services	£252	£252	£252
3083/70102	SS - Finance Administration	£311	£347	£347
3083/70400	SS - Property Management Team	£626	£615	£615
3083/70507	SS - Accommm - Snowdon Road Depot	£1,875	£2,161	£2,161
3083/70512	SS - Accommm - Ashton Gardens Depot	£135	£296	£296
3083/70700	SS - Insurance & Risk Mgmt	£534	£780	£780
3083/75302	SM - Tourism & Cultural Services Team	£3,104	£1,461	£1,461
3083/75304	SM - Parks Strategic Management Team	£1,861	£1,870	£1,870
3083/75305	SM - Parks Operational Management Team	£3,472	£4,268	£4,268
3083/75308	SM - Parks Mobile & Arbor Team	£4,288	£4,657	£4,657
3083/75309	SM - Play & Projects Team	£5,720	£5,153	£5,153
3083/75600	SM - Technical Services Team	£1,079	£1,013	£1,013
Sub Total: Support Services	£23,257	£22,873	£22,873	£0
3083/80000	Capital Charges - Depreciation	£13,024	£10,249	£13,024
Sub Total: Deprctn and Impairment Losses	£13,024	£10,249	£13,024	£13,024
EXPENDITURE TOTAL	£45,517	£37,609	£40,387	£17,514
INCOME TOTAL	£0	£0	£0	£0
3083 COST CENTRE TOTAL	£45,517	£37,609	£40,387	£17,514

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COST CENTRE: 3086 Park View-Leisure (Strategic)				
3086/10022 Salaries - Overtime (1.5)	£38	£0	£0	£0
3086/11000 National Insurance	£3	£0	£0	£0
3086/12000 Pension Costs (Employer Contrbtn)	£6	£0	£0	£0
3086/12001 Pension - Deficit Reduction Costs	£4	£0	£0	£0
3086/12021 Actuarial Valn Adjustments (3 year)	-£1	£0	£0	£0
3086/12099 IAS 19 Adjustments	£4	£0	£0	£0
Sub Total: Employees	£53	£0	£0	£0
3086/22004 Playground Equipment Mtce	£823	£1,000	£1,000	£1,000
3086/22007 Parks Furniture	£0	£200	£200	£200
Sub Total: Premises Related Expenses	£823	£1,200	£1,200	£1,200
3086/35001 Car Mileage Allowance	£0	£50	£50	£50
Sub Total: Transport Related Expenses	£0	£50	£50	£50
3086/40100 Purchase of Equipment	£0	£50	£50	£50
3086/41600 Protective Clothing Prchse/Rep	£0	£50	£50	£50
Sub Total: Supplies and Services	£0	£100	£100	£100
3086/70101 SS - Accountancy Services	£252	£252	£252	£0
3086/70700 SS - Insurance & Risk Mgmt	£401	£585	£585	£0
3086/75302 SM - Tourism & Cultural Services Team	£3,104	£1,461	£1,461	£0
3086/75304 SM - Parks Strategic Management Team	£266	£267	£267	£0
3086/75305 SM - Parks Operational Management Team	£1,492	£3,598	£3,598	£0
3086/75309 SM - Play & Projects Team	£5,720	£5,153	£5,153	£0
Sub Total: Support Services	£11,235	£11,316	£11,316	£0
3086/80000 Capital Charges - Depreciation	£27,200	£27,200	£27,200	£27,200
Sub Total: Deprctn and Impairment Losses	£27,200	£27,200	£27,200	£27,200
EXPENDITURE TOTAL	£39,311	£39,866	£39,866	£28,550
INCOME TOTAL	£0	£0	£0	£0
3086 COST CENTRE TOTAL	£39,311	£39,866	£39,866	£28,550

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		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3087 Fairhaven Lake and Gardens					
3087/10000	Salaries - Basic Pay	£0	£76,698	£76,698	£79,388
3087/10027	Salaries - Overtime (Time + 1/3)	£0	£500	£500	£500
3087/11000	National Insurance	£0	£6,078	£6,078	£6,107
3087/12000	Pension Costs (Employer Contrbtn)	£0	£11,340	£11,340	£12,066
3087/12001	Pension - Deficit Reduction Costs	£0	£1,671	£1,671	£1,672
3087/13000	Agency Staff	£0	£54,457	£54,457	£54,457
3087/18100	Insurance - Employers Liability	£0	£528	£547	£547
Sub Total: Employees		£0	£151,272	£151,291	£154,737
3087/22004	Playground Equipment Mtce	£0	£4,575	£4,575	£4,575
3087/22007	Parks Furniture	£0	£900	£900	£900
3087/22014	Reps & Mtce of Capital Schemes	£0	£3,000	£3,000	£3,000
3087/22500	Electricity	£0	£4,800	£4,800	£4,800
3087/22501	Gas	£0	£1,520	£1,520	£1,520
3087/24000	Water Charges-Metered	£0	£4,000	£4,000	£4,000
3087/24001	Sewerage and Envnmntl Svces	£0	£734	£734	£734
3087/28001	General Maintenance of Grounds	£0	£700	£700	£700
3087/28011	Floral Displays	£0	£1,150	£1,150	£1,150
3087/28031	Fertilisers/Pesticides	£0	£1,300	£1,300	£1,300
3087/28032	Grounds Maintenance Materials	£0	£1,200	£1,200	£1,200
3087/28035	Sports Field Line Marking	£0	£500	£500	£500
3087/28042	Sports Turf Reinstatement	£0	£2,500	£2,500	£2,500
3087/28043	Irrigation Systems and Drainage	£0	£2,100	£2,100	£2,100
3087/29000	Fire Insurance	£0	£1,150	£0	£0
Sub Total: Premises Related Expenses		£0	£30,129	£28,979	£28,979
3087/32000	Rech - Vehicle and Plant Costs	£0	£7,845	£8,711	£8,711
3087/35001	Car Mileage Allowance	£0	£250	£250	£250
Sub Total: Transport Related Expenses		£0	£8,095	£8,961	£8,961
3087/40100	Purchase of Equipment	£0	£10,022	£10,022	£10,022
3087/40200	Games Apparatus	£0	£600	£600	£600
3087/40201	Boats Maintenance Etc	£0	£5,000	£5,000	£5,000
3087/41600	Protective Clothing Prchse/Rep	£0	£2,750	£2,750	£2,750
3087/42500	Security Services	£0	£100	£100	£100
3087/43103	Mobile Phones - Calls/Rental	£18	£379	£379	£379
3087/46105	Insurance - Miscellaneous	£0	£5,118	£5,601	£5,601
3087/46106	Insurance - Public Liability	£0	£1,190	£1,601	£1,396
Sub Total: Supplies and Services		£18	£25,159	£26,053	£25,848
3087/70101	SS - Accountancy Services	£0	£2,160	£2,160	£0
3087/70102	SS - Finance Administration	£0	£5,782	£5,782	£0
3087/70200	SS - Computer Services	£0	£4,376	£4,376	£0
3087/70300	SS - Human Resources	£0	£3,168	£3,168	£0
3087/70301	SS - Payroll Administration	£0	£637	£637	£0
3087/70400	SS - Property Management Team	£0	£2,153	£2,153	£0

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TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
3087/70507	SS - Accommodation - Snowdon Road Depot	£0	£7,564	£7,564	£0
3087/70512	SS - Accommodation - Ashton Gardens Depot	£0	£237	£237	£0
3087/70700	SS - Insurance & Risk Management	£0	£2,339	£2,339	£0
3087/75302	SM - Tourism & Cultural Services Team	£0	£13,767	£13,767	£0
3087/75304	SM - Parks Strategic Management Team	£0	£4,275	£4,275	£0
3087/75305	SM - Parks Operational Management Team	£0	£26,073	£26,073	£0
3087/75308	SM - Parks Mobile & Arbor Team	£0	£13,920	£13,920	£0
3087/75309	SM - Play & Projects Team	£0	£13,397	£13,397	£0
3087/75403	SM - Corporate Safety	£0	£867	£867	£0
3087/75600	SM - Technical Services Team	£0	£5,699	£5,699	£0
Sub Total: Support Services		£0	£106,414	£106,414	£0
3087/80000	Capital Charges - Depreciation	£0	£17,948	£63,825	£63,825
Sub Total: Depreciation and Impairment Losses		£0	£17,948	£63,825	£63,825
EXPENDITURE TOTAL		£18	£339,017	£385,523	£282,350
3087/93053	Games Site Fees	£0	-£70,000	-£12,000	-£70,000
Sub Total: Customer and Client Receipts		£0	-£70,000	-£12,000	-£70,000
INCOME TOTAL		£0	-£70,000	-£12,000	-£70,000
3087 COST CENTRE TOTAL		£18	£269,017	£373,523	£212,350

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TOURISM AND LEISURE COMMITTEE

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

COST CENTRE: 3120 St. Annes-Parks (Strategic)

3120/10000	Salaries - Basic Pay	£97,511	£131,976	£131,976	£136,604
3120/10022	Salaries - Overtime (1.5)	£3,819	£0	£0	£0
3120/10023	Salaries - Overtime (2.0)	£7,541	£0	£0	£0
3120/10025	Salaries - OT Bank Hols (1.0)	£94	£0	£0	£0
3120/10027	Salaries - Overtime (Time + 1/3)	£0	£1,580	£1,580	£1,580
3120/10041	Salaries - Sickness Pay	£12,800	£0	£0	£0
3120/11000	National Insurance	£9,450	£10,326	£10,326	£10,366
3120/12000	Pension Costs (Employer Contrbtn)	£11,972	£19,514	£19,514	£20,763
3120/12001	Pension - Deficit Reduction Costs	£7,822	£2,875	£2,875	£2,877
3120/12021	Actuarial Valn Adjustments (3 year)	-£2,616	£0	£0	£0
3120/12099	IAS 19 Adjustments	£8,272	£0	£0	£0
3120/13000	Agency Staff	£78,418	£42,234	£42,234	£42,234
3120/14001	First Aid Allowance	£208	£0	£0	£0
3120/17003	Training Exps - qualifications	£910	£0	£0	£0
3120/18100	Insurance - Employers Liability	£901	£846	£942	£942
Sub Total: Employees		£237,103	£209,351	£209,447	£215,366
3120/20103	Other Miscellaneous Repairs	£4,360	£4,000	£4,000	£3,200
3120/22002	Other General Repairs and Mtce	£4,006	£2,000	£2,000	£2,000
3120/22009	Fire Extinguisher Maintenance	£137	£0	£0	£0
3120/22500	Electricity	£23,338	£7,661	£7,661	£7,661
3120/24000	Water Charges-Metered	£12,235	£17,000	£12,000	£12,000
3120/24001	Sewerage and Envnmntl Svces	£301	£264	£264	£264
3120/27001	Trade Refuse Collection	£7,442	£11,750	£11,750	£11,750
3120/28001	General Maintenance of Grounds	£4,766	£2,000	£2,000	£2,000
3120/28011	Floral Displays	£13,319	£12,110	£12,110	£12,110
3120/28012	Trees	£821	£0	£0	£0
3120/28031	Fertilisers/Pesticides	£5,308	£2,450	£2,450	£2,450
3120/28032	Grounds Maintenance Materials	£7,177	£5,200	£5,200	£5,200
3120/28035	Sports Field Line Marking	£1,775	£1,000	£1,000	£1,000
3120/28042	Sports Turf Reinstatement	£2,471	£4,200	£4,200	£4,200
3120/28043	Irrigation Systems and Drainage	£1,691	£2,000	£2,000	£2,000
3120/29000	Fire Insurance	£885	£702	£889	£889
Sub Total: Premises Related Expenses		£90,031	£72,337	£67,524	£66,724
3120/32000	Rech - Vehicle and Plant Costs	£18,140	£15,099	£16,764	£16,764
Sub Total: Transport Related Expenses		£18,140	£15,099	£16,764	£16,764
3120/40100	Purchase of Equipment	£11,180	£11,000	£11,000	£11,000
3120/40801	Chemicals	£3,260	£2,000	£2,000	£2,000
3120/40804	General Materials	£95	£0	£0	£0
3120/41003	Water Coolers	£216	£0	£0	£0
3120/41600	Protective Clothing Prchse/Rep	£3,416	£1,845	£8,845	£1,845
3120/42200	Stationery	£861	£750	£750	£750
3120/43103	Mobile Phones - Calls/Rental	£326	£95	£95	£95
3120/46106	Insurance - Public Liability	£2,636	£2,383	£2,755	£2,403

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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
Sub Total: Supplies and Services	£21,990	£18,073	£25,445	£18,093
3120/70101 SS - Accountancy Services	£252	£252	£252	£0
3120/70102 SS - Finance Administration	£3,856	£4,307	£4,307	£0
3120/70300 SS - Human Resources	£5,359	£5,544	£5,544	£0
3120/70301 SS - Payroll Administration	£1,178	£1,111	£1,111	£0
3120/70400 SS - Property Management Team	£1,252	£1,230	£1,230	£0
3120/70507 SS - Accommodation - Snowdon Road Depot	£4,688	£4,322	£4,322	£0
3120/70512 SS - Accommodation - Ashton Gardens Depot	£8,611	£18,924	£18,924	£0
3120/70700 SS - Insurance & Risk Mgmt	£1,069	£1,561	£1,561	£0
3120/75302 SM - Tourism & Cultural Services Team	£33,569	£12,672	£12,672	£0
3120/75304 SM - Parks Strategic Management Team	£3,723	£3,740	£3,740	£0
3120/75305 SM - Parks Operational Management Team	£23,257	£23,146	£23,146	£0
3120/75308 SM - Parks Mobile & Arbor Team	£36,343	£43,157	£43,157	£0
3120/75309 SM - Play & Projects Team	£9,152	£8,244	£8,244	£0
3120/75310 SM - Grounds Maintenance Team	£7,822	£12,038	£12,038	£0
3120/75403 SM - Corporate Safety	£1,501	£1,517	£1,517	£0
3120/75600 SM - Technical Services Team	£5,297	£4,592	£4,592	£0
Sub Total: Support Services	£146,929	£146,357	£146,357	£0
3120/80000 Capital Charges - Depreciation	£1,200	£1,200	£1,200	£1,200
Sub Total: Depreciation and Impairment Losses	£1,200	£1,200	£1,200	£1,200
EXPENDITURE TOTAL	£515,394	£462,417	£466,737	£318,147
3120/94407 Donations	£0	-£1,000	-£1,000	-£1,000
Sub Total: Customer and Client Receipts	£0	-£1,000	-£1,000	-£1,000
3120/99003 Internal Recharge Income	-£18,355	-£18,084	-£18,084	-£18,084
Sub Total: Recharge Income	-£18,355	-£18,084	-£18,084	-£18,084
INCOME TOTAL	-£18,355	-£19,084	-£19,084	-£19,084
3120 COST CENTRE TOTAL	£497,038	£443,333	£447,653	£299,063

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TOURISM AND LEISURE COMMITTEE

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

COST CENTRE: 3121 Lytham-Parks (Strategic)

3121/10000	Salaries - Basic Pay	£41,338	£0	£0	£0
3121/10022	Salaries - Overtime (1.5)	£405	£0	£0	£0
3121/10023	Salaries - Overtime (2.0)	£1,054	£0	£0	£0
3121/10041	Salaries - Sickness Pay	£13,672	£0	£0	£0
3121/11000	National Insurance	£4,158	£0	£0	£0
3121/12000	Pension Costs (Employer Contrbtn)	£6,418	£0	£0	£0
3121/12001	Pension - Deficit Reduction Costs	£4,176	£0	£0	£0
3121/12021	Actuarial Valn Adjustments (3 year)	-£1,423	£0	£0	£0
3121/12099	IAS 19 Adjustments	£4,416	£0	£0	£0
3121/13000	Agency Staff	£12,566	£0	£0	£0
3121/14001	First Aid Allowance	£39	£0	£0	£0
3121/17003	Training Exps - qualifications	£375	£0	£0	£0
3121/18100	Insurance - Employers Liability	£388	£0	£0	£0
Sub Total: Employees		£87,581	£0	£0	£0
3121/20103	Other Miscellaneous Repairs	£0	£4,000	£4,000	£3,400
3121/24000	Water Charges-Metered	£3,343	£1,000	£1,000	£1,000
3121/24001	Sewerage and Envrmntl Svces	£295	£183	£183	£183
3121/27001	Trade Refuse Collection	£815	£3,000	£3,000	£3,000
3121/28001	General Maintenance of Grounds	£353	£0	£0	£0
3121/28011	Floral Displays	£1,150	£0	£0	£0
3121/28031	Fertilisers/Pesticides	£2,468	£0	£0	£0
3121/28032	Grounds Maintenance Materials	£869	£0	£0	£0
3121/28035	Sports Field Line Marking	£150	£0	£0	£0
3121/28042	Sports Turf Reinstatement	£1,473	£0	£0	£0
3121/28043	Irrigation Systems and Drainage	£13,019	£0	£0	£0
3121/29000	Fire Insurance	£444	£87	£446	£446
Sub Total: Premises Related Expenses		£24,378	£8,270	£8,629	£8,029
3121/32000	Rech - Vehicle and Plant Costs	£15,355	£0	£0	£0
Sub Total: Transport Related Expenses		£15,355	£0	£0	£0
3121/40100	Purchase of Equipment	£7,901	£0	£0	£0
3121/41600	Protective Clothing Prchse/Rep	£1,570	£0	£0	£0
3121/43103	Mobile Phones - Calls/Rental	£18	£0	£0	£0
3121/46106	Insurance - Public Liability	£1,134	£138	£0	£0
Sub Total: Supplies and Services		£10,622	£138	£0	£0
3121/70101	SS - Accountancy Services	£252	£828	£828	£0
3121/70102	SS - Finance Administration	£1,656	£578	£578	£0
3121/70300	SS - Human Resources	£2,291	£0	£0	£0
3121/70301	SS - Payroll Administration	£504	£0	£0	£0
3121/70400	SS - Property Management Team	£1,252	£308	£308	£0
3121/70507	SS - Accom - Snowdon Road Depot	£4,688	£1,621	£1,621	£0
3121/70700	SS - Insurance & Risk Mgmtnt	£1,069	£390	£390	£0
3121/75302	SM - Tourism & Cultural Services Team	£17,700	£12,672	£12,672	£0

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TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
3121/75304	SM - Parks Strategic Management Team	£3,723	£1,069	£1,069	£0
3121/75305	SM - Parks Operational Management Team	£17,637	£5,807	£5,807	£0
3121/75308	SM - Parks Mobile & Arbor Team	£43,845	£47,422	£47,422	£0
3121/75309	SM - Play & Projects Team	£9,152	£2,061	£2,061	£0
3121/75310	SM - Grounds Maintenance Team	£7,822	£12,038	£12,038	£0
3121/75403	SM - Corporate Safety	£642	£0	£0	£0
3121/75600	SM - Technical Services Team	£3,090	£589	£589	£0
Sub Total: Support Services		£115,323	£85,383	£85,383	£0
3121/80000	Capital Charges - Depreciation	£4,245	£135	£4,245	£4,245
Sub Total: Deprctn and Impairment Losses		£4,245	£135	£4,245	£4,245
EXPENDITURE TOTAL		£257,505	£93,926	£98,257	£12,274
3121/94407	Donations	£0	-£1,000	-£1,000	-£1,000
Sub Total: Customer and Client Receipts		£0	-£1,000	-£1,000	-£1,000
INCOME TOTAL		£0	-£1,000	-£1,000	-£1,000
3121 COST CENTRE TOTAL		£257,505	£92,926	£97,257	£11,274

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3123 St. Annes-Parks (Non-Strategic)				
3123/10023	Salaries - Overtime (2.0)	£108	£0	£0
3123/11000	National Insurance	£9	£0	£0
3123/12000	Pension Costs (Employer Contrbtn)	£16	£0	£0
3123/12001	Pension - Deficit Reduction Costs	£11	£0	£0
3123/12021	Actuarial Valn Adjustments (3 year)	-£3	£0	£0
3123/12099	IAS 19 Adjustments	£11	£0	£0
Sub Total: Employees	£152	£0	£0	£0
3123/20103	Other Miscellaneous Repairs	£4,212	£0	£0
3123/22500	Electricity	£2,843	£1,000	£1,000
3123/24000	Water Charges-Metered	£1,036	£800	£800
3123/27001	Trade Refuse Collection	£550	£150	£150
3123/28011	Floral Displays	£1,200	£1,300	£1,300
3123/28031	Fertilisers/Pesticides	£1,726	£500	£500
3123/28032	Grounds Maintenance Materials	£656	£750	£750
3123/28035	Sports Field Line Marking	£0	£200	£200
3123/28042	Sports Turf Reinstatement	£758	£1,300	£1,300
3123/29000	Fire Insurance	£121	£118	£122
Sub Total: Premises Related Expenses	£13,101	£6,118	£6,122	£6,122
3123/40100	Purchase of Equipment	£5,892	£2,957	£2,957
3123/41600	Protective Clothing Prchse/Rep	£1,814	£305	£305
3123/46108	Insurance Claim Below Excess	£30	£0	£0
Sub Total: Supplies and Services	£7,736	£3,262	£3,262	£3,262
3123/70101	SS - Accountancy Services	£252	£252	£0
3123/70102	SS - Finance Administration	£543	£607	£0
3123/70400	SS - Property Management Team	£1,252	£1,230	£0
3123/70507	SS - Accom - Snowdon Road Depot	£1,875	£2,161	£0
3123/70700	SS - Insurance & Risk Mgmt	£534	£780	£0
3123/75304	SM - Parks Strategic Management Team	£2,127	£2,137	£0
3123/75305	SM - Parks Operational Management Team	£5,581	£5,891	£0
3123/75308	SM - Parks Mobile & Arbor Team	£63,489	£76,502	£0
3123/75309	SM - Play & Projects Team	£5,720	£5,153	£0
3123/75310	SM - Grounds Maintenance Team	£7,822	£12,038	£0
3123/75600	SM - Technical Services Team	£3,079	£2,817	£0
Sub Total: Support Services	£92,274	£109,568	£109,568	£0
EXPENDITURE TOTAL	£113,264	£118,948	£118,952	£9,384
INCOME TOTAL	£0	£0	£0	£0

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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
3123 COST CENTRE TOTAL	£113,264	£118,948	£118,952	£9,384

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3124 Lytham-Parks (Non-Strategic)				
3124/10023 Salaries - Overtime (2.0)	£108	£0	£0	£0
3124/11000 National Insurance	£9	£0	£0	£0
3124/12000 Pension Costs (Employer Contrbtn)	£16	£0	£0	£0
3124/12001 Pension - Deficit Reduction Costs	£11	£0	£0	£0
3124/12021 Actuarial Valn Adjustments (3 year)	-£3	£0	£0	£0
3124/12099 IAS 19 Adjustments	£11	£0	£0	£0
Sub Total: Employees	£152	£0	£0	£0
3124/20103 Other Miscellaneous Repairs	£100	£0	£0	£0
3124/27001 Trade Refuse Collection	£100	£300	£300	£300
3124/28001 General Maintenance of Grounds	£6,200	£5,000	£5,000	£5,000
3124/28011 Floral Displays	£6,096	£7,100	£7,100	£7,100
3124/28031 Fertilisers/Pesticides	£786	£500	£500	£500
3124/28032 Grounds Maintenance Materials	£502	£750	£750	£750
3124/29000 Fire Insurance	£121	£35	£121	£121
Sub Total: Premises Related Expenses	£13,904	£13,685	£13,771	£13,771
3124/40100 Purchase of Equipment	£6,188	£3,000	£3,000	£3,000
3124/41600 Protective Clothing Prchse/Rep	£420	£200	£200	£200
Sub Total: Supplies and Services	£6,609	£3,200	£3,200	£3,200
3124/70101 SS - Accountancy Services	£252	£252	£252	£0
3124/70102 SS - Finance Administration	£4,451	£4,972	£4,972	£0
3124/70400 SS - Property Management Team	£1,252	£1,230	£1,230	£0
3124/70507 SS - Accom - Snowdon Road Depot	£1,875	£2,161	£2,161	£0
3124/70700 SS - Insurance & Risk Mgmt	£534	£780	£780	£0
3124/75304 SM - Parks Strategic Management Team	£2,127	£2,137	£2,137	£0
3124/75305 SM - Parks Operational Management Team	£5,581	£5,891	£5,891	£0
3124/75308 SM - Parks Mobile & Arbor Team	£54,631	£67,285	£67,285	£0
3124/75309 SM - Play & Projects Team	£4,576	£4,122	£4,122	£0
3124/75310 SM - Grounds Maintenance Team	£7,822	£12,038	£12,038	£0
3124/75600 SM - Technical Services Team	£1,079	£1,013	£1,013	£0
Sub Total: Support Services	£84,180	£101,881	£101,881	£0
EXPENDITURE TOTAL	£104,845	£118,766	£118,852	£16,971
3124/95100 Ground Rents	-£2,111	-£950	-£950	-£950
Sub Total: Customer and Client Receipts	-£2,111	-£950	-£950	-£950
INCOME TOTAL	-£2,111	-£950	-£950	-£950
3124 COST CENTRE TOTAL	£102,735	£117,816	£117,902	£16,021

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TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
COST CENTRE: 3126 Park View-Parks (Strategic)					
3126/22014	Reps & Mtce of Capital Schemes	£1,625	£3,000	£3,000	£3,000
3126/27001	Trade Refuse Collection	£3,374	£4,000	£4,000	£4,000
3126/28001	General Maintenance of Grounds	£0	£300	£300	£300
3126/28032	Grounds Maintenance Materials	£80	£100	£100	£100
3126/28035	Sports Field Line Marking	£0	£1,000	£1,000	£1,000
Sub Total: Premises Related Expenses		£5,079	£8,400	£8,400	£8,400
3126/40100	Purchase of Equipment	£410	£350	£350	£350
3126/41600	Protective Clothing Prchse/Rep	£106	£100	£100	£100
Sub Total: Supplies and Services		£516	£450	£450	£450
3126/70101	SS - Accountancy Services	£252	£252	£252	£0
3126/70700	SS - Insurance & Risk Mgmnt	£267	£390	£390	£0
3126/75304	SM - Parks Strategic Management Team	£266	£267	£267	£0
3126/75305	SM - Parks Operational Management Team	£2,178	£4,666	£4,666	£0
3126/75308	SM - Parks Mobile & Arbor Team	£9,490	£9,475	£9,475	£0
3126/75309	SM - Play & Projects Team	£2,288	£2,061	£2,061	£0
Sub Total: Support Services		£14,741	£17,111	£17,111	£0
EXPENDITURE TOTAL		£20,336	£25,961	£25,961	£8,850
3126 COST CENTRE TOTAL		£20,336	£25,961	£25,961	£8,850

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TOURISM AND LEISURE COMMITTEE

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

COST CENTRE: 3135 Parks Development

3135/28071	Fylde in Bloom	£3,295	£3,500	£3,500	£3,500
Sub Total: Premises Related Expenses		£3,295	£3,500	£3,500	£3,500
3135/70000	SS - Chief Executive	£1,868	£1,771	£1,771	£0
3135/70101	SS - Accountancy Services	£513	£514	£514	£0
3135/70102	SS - Finance Administration	£1,242	£1,388	£1,388	£0
3135/70200	SS - Computer Services	£10,091	£0	£0	£0
3135/70300	SS - Human Resources	£2,291	£0	£0	£0
3135/70301	SS - Payroll Administration	£504	£0	£0	£0
3135/70400	SS - Property Management Team	£860	£0	£0	£0
3135/70500	SS - Accommodation - Town Hall	£4,042	£0	£0	£0
3135/70700	SS - Insurance & Risk Mgmt	£401	£585	£585	£0
3135/70901	SS - Public Relations	£1,217	£501	£501	£0
3135/70902	SS - Customer Service Assistants	£3,382	£2,585	£2,585	£0
3135/71100	SS - Customer Service Specialists	£2,757	£2,673	£2,673	£0
3135/75302	SM - Tourism & Cultural Services Team	£16,295	£16,395	£16,395	£0
3135/75304	SM - Parks Strategic Management Team	£6,648	£8,015	£8,015	£0
3135/75305	SM - Parks Operational Management Team	£32,289	£26,716	£26,716	£0
3135/75308	SM - Parks Mobile & Arbor Team	£11,603	£16,366	£16,366	£0
3135/75309	SM - Play & Projects Team	£8,580	£8,244	£8,244	£0
3135/75403	SM - Corporate Safety	£642	£0	£0	£0
3135/75504	SM - Development Services Mgt Team	£5,833	£5,729	£5,729	£0
Sub Total: Support Services		£111,058	£91,482	£91,482	£0
3135/80000	Capital Charges - Depreciation	£19,635	£17,453	£19,635	£19,635
Sub Total: Deprctn and Impairment Losses		£19,635	£17,453	£19,635	£19,635
EXPENDITURE TOTAL		£133,988	£112,435	£114,617	£23,135
3135/94403	Miscellaneous Receipts	-£11,038	£0	£0	£0
Sub Total: Customer and Client Receipts		-£11,038	£0	£0	£0
INCOME TOTAL		-£11,038	£0	£0	£0
3135 COST CENTRE TOTAL		£122,951	£112,435	£114,617	£23,135

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TOURISM AND LEISURE COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 3137 Parks Devlpmnt - Lytham & St Annes

3137/22007	Parks Furniture	£22,557	£6,100	£15,100	£6,100
3137/22013	Drives and Paths	£19,978	£20,000	£20,000	£20,000
3137/28012	Trees	£100	£100	£100	£100
3137/28013	Trees & Shrubs	£11,335	£14,300	£14,300	£14,300
3137/28052	Hard Landscape Schemes	£9,303	£13,500	£13,500	£13,500
3137/28053	Signs and Interpretation	£1,492	£3,000	£3,000	£3,000
3137/28061	Allotments	£701	£2,000	£2,000	£2,000
3137/28063	Comm Projects & Initiatives	£14,853	£14,500	£14,500	£14,500
3137/28071	Fylde in Bloom	£3,413	£4,000	£4,000	£4,000
Sub Total: Premises Related Expenses		£83,732	£77,500	£86,500	£77,500
3137/42600	Consultants Fees	£2,790	£0	£0	£0
Sub Total: Supplies and Services		£2,790	£0	£0	£0
3137/70600	SS - Head of Governance	£979	£964	£964	£0
3137/70700	SS - Insurance & Risk Mgmt	£401	£585	£585	£0
3137/75302	SM - Tourism & Cultural Services Team	£0	£12,674	£12,674	£0
3137/75304	SM - Parks Strategic Management Team	£532	£534	£534	£0
Sub Total: Support Services		£1,912	£14,757	£14,757	£0
EXPENDITURE TOTAL		£88,434	£92,257	£101,257	£77,500
INCOME TOTAL		£0	£0	£0	£0
3137 COST CENTRE TOTAL		£88,434	£92,257	£101,257	£77,500

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TOURISM AND LEISURE COMMITTEE

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

COST CENTRE: 7550 Head of Cultural Services

7550/10000	Salaries - Basic Pay	£78,592	£80,884	£80,884	£53,329
7550/10041	Salaries - Sickness Pay	£706	£0	£0	£0
7550/10098	IFRS - Accrued Annual/Flexi Leave Adj	£201	£0	£0	£0
7550/11000	National Insurance	£8,095	£8,909	£8,909	£6,147
7550/12000	Pension Costs (Employer Contrbtn)	£12,053	£11,959	£11,959	£8,106
7550/12001	Pension - Deficit Reduction Costs	£7,871	£1,762	£1,762	£1,763
7550/12021	Actuarial Valn Adjustments (3 year)	-£2,638	£0	£0	£0
7550/12099	IAS 19 Adjustments	£8,324	£0	£0	£0
7550/14008	Mobile Phone Allowance	£360	£0	£0	£0
7550/17003	Training Exps - qualifications	£1,682	£0	£0	£0
7550/18004	Misc Occupational Health Costs	£100	£0	£0	£0
7550/18100	Insurance - Employers Liability	£535	£508	£577	£577
Sub Total: Employees		£115,880	£104,022	£104,091	£69,922
7550/34001	Oth Public Trspt Csts - Offcrs	£95	£0	£0	£0
7550/35000	Essential User Allowance	£963	£964	£964	£964
7550/35001	Car Mileage Allowance	£147	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£1,205	£1,964	£1,964	£1,964
7550/42101	Photocopying Charges	£584	£898	£898	£898
7550/43000	Postage	£30	£156	£156	£156
7550/43103	Mobile Phones - Calls/Rental	£131	£154	£154	£154
7550/43503	Computer - Program Licnce Chgs	£1,523	£3,000	£3,000	£3,000
7550/46106	Insurance - Public Liability	£1,565	£1,432	£1,688	£1,472
Sub Total: Supplies and Services		£3,833	£5,640	£5,896	£5,680
7550/58002	Land Registry Fees	£6	£0	£0	£0
Sub Total: Third Party Payments		£6	£0	£0	£0
7550/70101	SS - Accountancy Services	£3,443	£3,353	£3,353	£0
7550/70103	SS - Internal Audit	£2,573	£2,668	£2,668	£0
7550/70200	SS - Computer Services	£5,074	£6,778	£6,778	£0
7550/70300	SS - Human Resources	£1,438	£1,492	£1,492	£0
7550/70301	SS - Payroll Administration	£160	£143	£143	£0
7550/70400	SS - Property Management Team	£602	£673	£673	£0
7550/70500	SS - Accommodation - Town Hall	£4,042	£4,086	£4,086	£0
7550/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7550/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7550/75403	SM - Corporate Safety	£242	£257	£257	£0
Sub Total: Support Services		£22,278	£23,195	£23,195	£0
EXPENDITURE TOTAL		£143,201	£134,821	£135,146	£77,566
7550/99000	Support Service Recharge	-£143,201	-£134,821	-£134,821	£0
Sub Total: Recharge Income		-£143,201	-£134,821	-£134,821	£0

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
INCOME TOTAL	-£143,201	-£134,821	-£134,821	£0
7550 COST CENTRE TOTAL	£0	£0	£325	£77,566

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 7551 Parks & Coastal Services Team					
7551/10000	Salaries - Basic Pay	£142,990	£148,121	£148,121	£178,478
7551/10041	Salaries - Sickness Pay	£2,226	£0	£0	£0
7551/10098	IFRS - Accrued Annual/Flexi Leave Adj	£100	£0	£0	£0
7551/11000	National Insurance	£14,106	£14,808	£14,808	£17,357
7551/12000	Pension Costs (Employer Contrbtn)	£18,427	£21,901	£21,901	£23,303
7551/12001	Pension - Deficit Reduction Costs	£12,009	£3,226	£3,226	£3,229
7551/12021	Actuarial Valn Adjustments (3 year)	-£4,062	£0	£0	£0
7551/12099	IAS 19 Adjustments	£12,700	£0	£0	£0
7551/14001	First Aid Allowance	£50	£0	£0	£0
7551/16200	Long Service Award	£94	£0	£0	£0
7551/18004	Misc Occupational Health Costs	£1,770	£0	£0	£0
7551/18100	Insurance - Employers Liability	£1,011	£1,277	£1,057	£1,057
Sub Total: Employees		£201,420	£189,333	£189,113	£223,424
7551/34001	Oth Public Trspt Csts - Offcrs	£7	£0	£0	£0
7551/35000	Essential User Allowance	£1,926	£1,928	£1,928	£1,928
7551/35001	Car Mileage Allowance	£3,100	£2,000	£2,000	£2,000
Sub Total: Transport Related Expenses		£5,033	£3,928	£3,928	£3,928
7551/42101	Photocopying Charges	£250	£583	£583	£583
7551/43000	Postage	£1	£11	£11	£11
7551/43103	Mobile Phones - Calls/Rental	£1,095	£779	£779	£779
7551/46106	Insurance - Public Liability	£2,958	£2,995	£3,092	£2,697
Sub Total: Supplies and Services		£4,304	£4,368	£4,465	£4,070
7551/70101	SS - Accountancy Services	£213	£207	£207	£0
7551/70103	SS - Internal Audit	£2,573	£2,668	£2,668	£0
7551/70200	SS - Computer Services	£7,611	£10,167	£10,167	£0
7551/70300	SS - Human Resources	£3,586	£3,731	£3,731	£0
7551/70301	SS - Payroll Administration	£402	£359	£359	£0
7551/70400	SS - Property Management Team	£906	£0	£0	£0
7551/70500	SS - Accommodation - Town Hall	£6,081	£0	£0	£0
7551/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7551/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7551/75304	SM - Parks Strategic Management Team	£26,851	£24,069	£24,069	£0
7551/75403	SM - Corporate Safety	£604	£642	£642	£0
Sub Total: Support Services		£53,531	£45,588	£45,588	£0
EXPENDITURE TOTAL		£264,288	£243,217	£243,094	£231,422
7551/99000	Support Service Recharge	-£264,288	-£243,217	-£243,217	£0
Sub Total: Recharge Income		-£264,288	-£243,217	-£243,217	£0
INCOME TOTAL		-£264,288	-£243,217	-£243,217	£0

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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7551 COST CENTRE TOTAL	£0	£0	-£123	£231,422

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 7553 Parks Mobile & Arbor Team					
7553/10000	Salaries - Basic Pay	£55,199	£122,600	£122,600	£126,899
7553/10021	Salaries - Overtime (1.0)	£2,097	£0	£0	£0
7553/10022	Salaries - Overtime (1.5)	£0	£1,500	£1,500	£1,500
7553/10023	Salaries - Overtime (2.0)	£850	£500	£500	£500
7553/10041	Salaries - Sickness Pay	£412	£0	£0	£0
7553/11000	National Insurance	£4,991	£10,159	£10,159	£10,239
7553/12000	Pension Costs (Employer Contrbtn)	£8,912	£18,127	£18,127	£19,288
7553/12001	Pension - Deficit Reduction Costs	£5,836	£2,670	£2,670	£2,673
7553/12021	Actuarial Valn Adjustments (3 year)	-£1,931	£0	£0	£0
7553/12099	IAS 19 Adjustments	£6,171	£0	£0	£0
7553/13000	Agency Staff	£70,830	£35,856	£35,856	£35,856
7553/14001	First Aid Allowance	£70	£0	£0	£0
7553/18100	Insurance - Employers Liability	£837	£861	£875	£875
Sub Total: Employees		£154,274	£192,273	£192,287	£197,830
7553/32000	Rech - Vehicle and Plant Costs	£101,211	£72,833	£80,866	£80,866
Sub Total: Transport Related Expenses		£101,211	£72,833	£80,866	£80,866
7553/43103	Mobile Phones - Calls/Rental	£352	£123	£123	£123
7553/43503	Computer - Program Licnce Chgs	£0	£6,000	£6,000	£1,000
7553/46106	Insurance - Public Liability	£2,449	£2,426	£2,559	£2,232
Sub Total: Supplies and Services		£2,801	£8,549	£8,682	£3,355
7553/70101	SS - Accountancy Services	£213	£207	£207	£0
7553/70102	SS - Finance Administration	£631	£707	£707	£0
7553/70300	SS - Human Resources	£5,733	£5,969	£5,969	£0
7553/70301	SS - Payroll Administration	£644	£573	£573	£0
7553/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7553/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7553/75305	SM - Parks Operational Management Team	£17,685	£27,806	£27,806	£0
7553/75403	SM - Corporate Safety	£966	£1,027	£1,027	£0
Sub Total: Support Services		£30,576	£40,034	£40,034	£0
EXPENDITURE TOTAL		£288,861	£313,689	£321,869	£282,051
7553/99000	Support Service Recharge	-£288,861	-£313,689	-£313,689	£0
Sub Total: Recharge Income		-£288,861	-£313,689	-£313,689	£0
INCOME TOTAL		-£288,861	-£313,689	-£313,689	£0
7553 COST CENTRE TOTAL		£0	£0	£8,180	£282,051

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TOURISM AND LEISURE COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 7554 Play and Projects Team					
7554/10000	Salaries - Basic Pay	£43,221	£45,902	£45,902	£47,511
7554/10022	Salaries - Overtime (1.5)	£3,797	£0	£0	£0
7554/10023	Salaries - Overtime (2.0)	£1,355	£0	£0	£0
7554/10027	Salaries - Overtime (Time + 1/3)	£0	£2,000	£2,000	£2,000
7554/10041	Salaries - Sickness Pay	£1,781	£0	£0	£0
7554/11000	National Insurance	£4,260	£4,081	£4,081	£4,132
7554/12000	Pension Costs (Employer Contrbtn)	£7,655	£6,787	£6,787	£7,222
7554/12001	Pension - Deficit Reduction Costs	£5,004	£1,000	£1,000	£1,001
7554/12021	Actuarial Valn Adjustments (3 year)	-£1,670	£0	£0	£0
7554/12099	IAS 19 Adjustments	£5,292	£0	£0	£0
7554/14001	First Aid Allowance	£208	£0	£0	£0
7554/14008	Mobile Phone Allowance	£120	£0	£0	£0
7554/18100	Insurance - Employers Liability	£313	£304	£328	£328
Sub Total: Employees		£71,336	£60,074	£60,098	£62,194
7554/32000	Rech - Vehicle and Plant Costs	£18,995	£21,878	£24,291	£24,291
Sub Total: Transport Related Expenses		£18,995	£21,878	£24,291	£24,291
7554/42101	Photocopying Charges	£22	£34	£34	£34
7554/43103	Mobile Phones - Calls/Rental	£484	£829	£829	£829
7554/46106	Insurance - Public Liability	£917	£855	£958	£835
Sub Total: Supplies and Services		£1,423	£1,718	£1,821	£1,698
7554/70101	SS - Accountancy Services	£213	£207	£207	£0
7554/70102	SS - Finance Administration	£387	£433	£433	£0
7554/70103	SS - Internal Audit	£2,573	£2,668	£2,668	£0
7554/70200	SS - Computer Services	£2,537	£3,389	£3,389	£0
7554/70300	SS - Human Resources	£1,438	£1,492	£1,492	£0
7554/70301	SS - Payroll Administration	£160	£143	£143	£0
7554/70400	SS - Property Management Team	£304	£0	£0	£0
7554/70500	SS - Accommodation - Town Hall	£2,039	£0	£0	£0
7554/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7554/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7554/75305	SM - Parks Operational Management Team	£8,053	£7,049	£7,049	£0
7554/75403	SM - Corporate Safety	£242	£257	£257	£0
Sub Total: Support Services		£22,650	£19,383	£19,383	£0
EXPENDITURE TOTAL		£114,405	£103,053	£105,593	£88,183
7554/99000	Support Service Recharge	-£114,405	-£103,053	-£103,053	£0
Sub Total: Recharge Income		-£114,405	-£103,053	-£103,053	£0
INCOME TOTAL		-£114,405	-£103,053	-£103,053	£0

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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7554 COST CENTRE TOTAL	£0	£0	£2,540	£88,183

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 7555 Grounds Maintenance Team					
7555/10000	Salaries - Basic Pay	£13,067	£24,313	£24,313	£25,165
7555/10022	Salaries - Overtime (1.5)	£0	£1,000	£1,000	£1,000
7555/10023	Salaries - Overtime (2.0)	£0	£500	£500	£500
7555/10041	Salaries - Sickness Pay	£10,769	£0	£0	£0
7555/11000	National Insurance	£2,113	£2,229	£2,229	£2,261
7555/12000	Pension Costs (Employer Contrbtn)	£3,639	£3,595	£3,595	£3,825
7555/12001	Pension - Deficit Reduction Costs	£2,376	£530	£530	£530
7555/12021	Actuarial Valn Adjustments (3 year)	-£797	£0	£0	£0
7555/12099	IAS 19 Adjustments	£2,513	£0	£0	£0
7555/14001	First Aid Allowance	£104	£0	£0	£0
7555/18100	Insurance - Employers Liability	£166	£161	£173	£173
Sub Total: Employees		£33,950	£32,328	£32,340	£33,454
7555/32000	Rech - Vehicle and Plant Costs	£390	£10,893	£12,094	£12,094
Sub Total: Transport Related Expenses		£390	£10,893	£12,094	£12,094
7555/43103	Mobile Phones - Calls/Rental	£230	£157	£157	£157
7555/46106	Insurance - Public Liability	£486	£453	£508	£443
Sub Total: Supplies and Services		£716	£610	£665	£600
7555/70101	SS - Accountancy Services	£213	£207	£207	£0
7555/70102	SS - Finance Administration	£224	£251	£251	£0
7555/70103	SS - Internal Audit	£5,146	£5,337	£5,337	£0
7555/70300	SS - Human Resources	£709	£746	£746	£0
7555/70301	SS - Payroll Administration	£81	£71	£71	£0
7555/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7555/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7555/75305	SM - Parks Operational Management Team	£5,895	£5,875	£5,875	£0
7555/75403	SM - Corporate Safety	£120	£128	£128	£0
Sub Total: Support Services		£17,092	£16,360	£16,360	£0
EXPENDITURE TOTAL		£52,148	£60,191	£61,459	£46,148
7555/99000	Support Service Recharge	-£52,148	-£60,191	-£60,191	£0
Sub Total: Recharge Income		-£52,148	-£60,191	-£60,191	£0
INCOME TOTAL		-£52,148	-£60,191	-£60,191	£0
7555 COST CENTRE TOTAL		£0	£0	£1,268	£46,148

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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 7558 Projects Team					
7558/10000	Salaries - Basic Pay	£0	£0	£0	£54,798
7558/11000	National Insurance	£0	£0	£0	£5,138
7558/12000	Pension Costs (Employer Contrbtn)	£0	£0	£0	£8,330
Sub Total: Employees		£0	£0	£0	£68,266
EXPENDITURE TOTAL		£0	£0	£0	£68,266
7558 COST CENTRE TOTAL		£0	£0	£0	£68,266

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TOURISM AND LEISURE COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: Z882 Lowther - Parks Operational

Z882/10000	Salaries - Basic Pay	£27,895	£37,980	£37,980	£39,312
z882/10022	Salaries - Overtime (1.5)	£128	£363	£363	£363
z882/10023	Salaries - Overtime (2.0)	£193	£145	£145	£145
Z882/10041	Salaries - Sickness Pay	£103	£0	£0	£0
Z882/11000	National Insurance	£2,185	£2,988	£2,988	£3,001
Z882/12000	Pension Costs (Employer Contrbtn)	£4,318	£5,616	£5,616	£5,975
Z882/12001	Pension - Deficit Reduction Costs	£2,828	£827	£827	£828
Z882/12021	Actuarial Valn Adjustments (3 year)	-£935	£0	£0	£0
Z882/12099	IAS 19 Adjustments	£2,990	£0	£0	£0
Z882/13000	Agency Staff	£18,157	£10,359	£10,359	£10,359
Z882/14001	First Aid Allowance	£87	£0	£0	£0
Z882/17003	Training Exps - qualifications	£280	£0	£0	£0
Z882/18100	Insurance - Employers Liability	£259	£244	£271	£271
Sub Total: Employees		£58,486	£58,522	£58,549	£60,254
Z882/20103	Other Miscellaneous Repairs	£2,497	£4,000	£4,000	£4,000
Z882/22009	Fire Extinguisher Maintenance	£120	£0	£0	£0
Z882/22500	Electricity	£222	£500	£500	£500
Z882/24000	Water Charges-Metered	£1,804	£3,500	£3,500	£3,500
Z882/24001	Sewerage and Envnmntl Svces	£147	£124	£124	£124
Z882/27001	Trade Refuse Collection	£5,927	£5,500	£5,500	£5,500
Z882/28001	General Maintenance of Grounds	£978	£1,000	£1,000	£1,000
Z882/28011	Floral Displays	£4,599	£5,600	£5,600	£5,600
Z882/28031	Fertilisers/Pesticides	£277	£750	£750	£750
Z882/28032	Grounds Maintenance Materials	£695	£500	£500	£500
Z882/28033	Miscellaneous Materials	£288	£400	£400	£400
Z882/28042	Sports Turf Reinstatement	£707	£1,200	£1,200	£1,200
Z882/28043	Irrigation Systems and Drainage	£1,144	£100	£100	£100
Z882/29000	Fire Insurance	£85	£83	£85	£85
Sub Total: Premises Related Expenses		£19,490	£23,257	£23,259	£23,259
Z882/32000	Rech - Vehicle and Plant Costs	£6,856	£4,466	£4,958	£4,958
Z882/33001	Hire of Plant	£2,138	£4,000	£4,000	£4,000
Z882/35001	Car Mileage Allowance	£0	£278	£278	£278
Sub Total: Transport Related Expenses		£8,995	£8,744	£9,236	£9,236
Z882/40100	Purchase of Equipment	£1,309	£700	£700	£700
Z882/40804	General Materials	£0	£300	£300	£300
Z882/41003	Water Coolers	£216	£0	£0	£0
Z882/41600	Protective Clothing Prchse/Rep	£176	£600	£600	£600
z882/43103	Mobile Phones - Calls/Rental	£346	£0	£0	£0
Z882/46100	Insurance Excess	£500	£0	£0	£0
Z882/46106	Insurance - Public Liability	£759	£689	£793	£692
Sub Total: Supplies and Services		£3,306	£2,289	£2,393	£2,292
Z882/70101	SS - Accountancy Services	£252	£252	£252	£0

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TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
Z882/70102	SS - Finance Administration	£1,630	£1,821	£1,821	£0
Z882/70300	SS - Human Resources	£1,534	£1,584	£1,584	£0
Z882/70301	SS - Payroll Administration	£334	£316	£316	£0
Z882/70700	SS - Insurance & Risk Mgmt	£267	£390	£390	£0
Z882/75304	SM - Parks Strategic Management Team	£532	£534	£534	£0
Z882/75305	SM - Parks Operational Management Team	£13,701	£12,837	£12,837	£0
Z882/75308	SM - Parks Mobile & Arbor Team	£3,678	£6,209	£6,209	£0
Z882/75309	SM - Play & Projects Team	£4,576	£4,122	£4,122	£0
Z882/75403	SM - Corporate Safety	£430	£433	£433	£0
Z882/75600	SM - Technical Services Team	£2,175	£1,954	£1,954	£0
Sub Total: Support Services		£29,109	£30,452	£30,452	£0
EXPENDITURE TOTAL		£119,386	£123,264	£123,889	£95,041
Z882/94407	Donations	£0	-£1,000	-£1,000	-£1,000
Z882/94417	Transfer to Lowther Summary	-£119,386	-£122,264	-£122,264	-£93,796
Sub Total: Customer and Client Receipts		-£119,386	-£123,264	-£123,264	-£94,796
Z882/99007	Ctbrn to O/head on Ext Contract	£0	£0	£0	£4,113
Sub Total: Recharge Income		£0	£0	£0	£4,113
INCOME TOTAL		-£119,386	-£123,264	-£123,264	-£90,683
Z882 COST CENTRE TOTAL		£0	£0	£625	£4,358

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TOURISM AND LEISURE COMMITTEE

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

COST CENTRE: Z883 Lowther - Leisure & Playground

Z883/10022	Salaries - Overtime (1.5)	£751	£0	£0	£0
Z883/10023	Salaries - Overtime (2.0)	£201	£0	£0	£0
Z883/11000	National Insurance	£88	£0	£0	£0
Z883/12000	Pension Costs (Employer Contrbtn)	£145	£0	£0	£0
Z883/12001	Pension - Deficit Reduction Costs	£96	£0	£0	£0
Z883/12021	Actuarial Valn Adjustments (3 year)	-£30	£0	£0	£0
Z883/12099	IAS 19 Adjustments	£101	£0	£0	£0
Sub Total: Employees		£1,350	£0	£0	£0
Z883/20103	Other Miscellaneous Repairs	£4,847	£2,000	£2,000	£2,000
Z883/22004	Playground Equipment Mtce	£393	£1,619	£1,619	£1,619
Z883/22007	Parks Furniture	£0	£300	£300	£300
Z883/22500	Electricity	£467	£850	£850	£850
Z883/29000	Fire Insurance	£170	£166	£158	£158
Sub Total: Premises Related Expenses		£5,878	£4,935	£4,927	£4,927
Z883/33001	Hire of Plant	£165	£100	£100	£100
Sub Total: Transport Related Expenses		£165	£100	£100	£100
Z883/40200	Games Apparatus	£0	£400	£400	£400
Z883/40804	General Materials	£0	£100	£100	£100
Z883/41600	Protective Clothing Prchse/Rep	£0	£550	£550	£550
Z883/42500	Security Services	£0	£100	£100	£100
Sub Total: Supplies and Services		£0	£1,150	£1,150	£1,150
Z883/70101	SS - Accountancy Services	£252	£252	£252	£0
Z883/70102	SS - Finance Administration	£750	£838	£838	£0
Z883/70400	SS - Property Management Team	£1,252	£1,230	£1,230	£0
Z883/70700	SS - Insurance & Risk Mgmt	£267	£390	£390	£0
Z883/70901	SS - Public Relations	£608	£501	£501	£0
Z883/75302	SM - Tourism & Cultural Services Team	£3,104	£1,461	£1,461	£0
Z883/75304	SM - Parks Strategic Management Team	£266	£267	£267	£0
Z883/75305	SM - Parks Operational Management Team	£2,108	£1,975	£1,975	£0
Z883/75308	SM - Parks Mobile & Arbor Team	£1,429	£1,552	£1,552	£0
Z883/75309	SM - Play & Projects Team	£2,288	£2,061	£2,061	£0
Z883/75600	SM - Technical Services Team	£1,628	£1,484	£1,484	£0
Sub Total: Support Services		£13,952	£12,011	£12,011	£0
EXPENDITURE TOTAL		£21,345	£18,196	£18,188	£6,177
Z883/93053	Games Site Fees	-£13,666	-£10,618	-£10,618	-£10,618
Z883/94417	Transfer to Lowther Summary	-£7,679	-£7,578	-£7,578	£433
Sub Total: Customer and Client Receipts		-£21,345	-£18,196	-£18,196	-£10,185
INCOME TOTAL		-£21,345	-£18,196	-£18,196	-£10,185

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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
Z883 COST CENTRE TOTAL	£0	£0	-£8	-£4,008

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TOURISM AND LEISURE COMMITTEE

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

COST CENTRE: 3000 Management of the Arts

3000/10000	Salaries - Basic Pay	£23,804	£24,313	£24,313	£25,165
3000/10041	Salaries - Sickness Pay	£32	£0	£0	£0
3000/11000	National Insurance	£933	£1,102	£1,102	£1,048
3000/12000	Pension Costs (Employer Contrbtn)	£3,623	£3,595	£3,595	£3,826
3000/12001	Pension - Deficit Reduction Costs	£2,366	£530	£530	£530
3000/12021	Actuarial Valn Adjustments (3 year)	-£793	£0	£0	£0
3000/12099	IAS 19 Adjustments	£2,502	£0	£0	£0
3000/14008	Mobile Phone Allowance	£180	£0	£0	£0
3000/18100	Insurance - Employers Liability	£166	£161	£173	£173
Sub Total: Employees		£32,813	£29,701	£29,713	£30,742
3000/28081	Festival Support/Club Days	£11,400	£10,800	£800	£10,800
Sub Total: Premises Related Expenses		£11,400	£10,800	£800	£10,800
3000/34001	Oth Public Trspt Csts - Offcrs	£59	£0	£0	£0
3000/35001	Car Mileage Allowance	£29	£0	£0	£0
Sub Total: Transport Related Expenses		£88	£0	£0	£0
3000/42000	Printing	£0	£850	£850	£850
3000/43103	Mobile Phones - Calls/Rental	£225	£0	£0	£0
3000/46101	Insurance - All Risks	£6,949	£6,537	£7,535	£7,535
3000/46106	Insurance - Public Liability	£486	£453	£508	£443
3000/46614	Support to Arts	£10,591	£4,000	£4,000	£4,000
3000/46630	Art Collections Management	£3,833	£5,585	£5,585	£5,585
3000/46901	Miscellaneous Expenses	£528	£0	£0	£0
Sub Total: Supplies and Services		£22,611	£17,425	£18,478	£18,413
3000/70101	SS - Accountancy Services	£252	£252	£252	£0
3000/70102	SS - Finance Administration	£259	£289	£289	£0
3000/70400	SS - Property Management Team	£0	£706	£706	£0
3000/70500	SS - Accommodation - Town Hall	£0	£3,064	£3,064	£0
3000/70600	SS - Head of Governance	£979	£964	£964	£0
3000/70700	SS - Insurance & Risk Mgmt	£1,069	£1,560	£1,560	£0
3000/70901	SS - Public Relations	£1,217	£501	£501	£0
3000/75302	SM - Tourism & Cultural Services Team	£11,927	£11,810	£11,810	£0
3000/75304	SM - Parks Strategic Management Team	£2,659	£2,672	£2,672	£0
3000/75504	SM - Development Services Mgt Team	£1,458	£1,432	£1,432	£0
Sub Total: Support Services		£19,820	£23,250	£23,250	£0
EXPENDITURE TOTAL		£86,733	£81,176	£72,241	£59,955
3000/91211	Miscellaneous Contributions	-£516	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£516	£0	£0	£0
3000/94407	Donations	-£6,700	£0	£0	£0
Sub Total: Customer and Client Receipts		-£6,700	£0	£0	£0

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
INCOME TOTAL	-£7,216	£0	£0	£0
3000 COST CENTRE TOTAL	£79,517	£81,176	£72,241	£59,955

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TOURISM AND LEISURE COMMITTEE

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

COST CENTRE: 3150 Fylde Tourism

3150/10000	Salaries - Basic Pay	£24,889	£39,704	£39,704	£42,025
3150/10098	IFRS - Accrued Annual/Flexi Leave Adj	£16	£0	£0	£0
3150/11000	National Insurance	£2,198	£2,801	£2,801	£2,982
3150/12000	Pension Costs (Employer Contrbtn)	£3,577	£5,871	£5,871	£6,388
3150/12001	Pension - Deficit Reduction Costs	£2,335	£865	£865	£885
3150/12021	Actuarial Valn Adjustments (3 year)	-£785	£0	£0	£0
3150/12099	IAS 19 Adjustments	£2,469	£0	£0	£0
3150/14008	Mobile Phone Allowance	£105	£0	£0	£0
3150/17003	Training Exps - qualifications	£675	£0	£0	£0
3150/18100	Insurance - Employers Liability	£203	£0	£283	£283
Sub Total: Employees		£35,682	£49,241	£49,524	£52,563
3150/34000	Train Fares - Officers	£0	£203	£203	£203
Sub Total: Transport Related Expenses		£0	£203	£203	£203
3150/40403	Amenity and Information Signs	£3,192	£4,475	£4,475	£4,475
3150/41500	Uniforms Purchase/Repair	£150	£150	£150	£150
3150/42000	Printing	£195	£250	£250	£250
3150/42101	Photocopying Charges	£39	£60	£60	£60
3150/42200	Stationery	£25	£25	£25	£25
3150/43000	Postage	£1,296	£1,500	£1,500	£1,500
3150/43103	Mobile Phones - Calls/Rental	£0	£12	£12	£12
3150/44201	Conference Expenses - Officers	£1,038	£1,000	£1,000	£1,000
3150/45300	Subscrptns and Levies General	£5,295	£6,075	£6,075	£6,075
3150/46106	Insurance - Public Liability	£594	£0	£829	£723
3150/46200	Advertising	£12,068	£13,000	£13,000	£13,000
3150/46207	Promotions and Marketing Costs	£10,207	£10,354	£10,354	£10,354
3150/46606	Christmas Lights & Trees	£18,100	£18,100	£18,100	£18,100
3150/46608	Events and Attraction Costs	£4,426	£8,000	£8,000	£8,000
3150/46616	1940`s Lytham Wartime Festival	£36,864	£35,000	£0	£35,000
3150/46621	William Rainford Golf Event	£23,946	£24,000	£24,000	£24,000
3150/46623	Lytham Festival Tickets	£410	£0	£0	£0
3150/46624	Kite Festival	£37,424	£30,000	£0	£30,000
3150/46901	Miscellaneous Expenses	£707	£0	£0	£0
Sub Total: Supplies and Services		£155,976	£152,001	£87,830	£152,724
3150/70000	SS - Chief Executive	£5,603	£5,313	£5,313	£0
3150/70102	SS - Finance Administration	£5,900	£6,591	£6,591	£0
3150/70200	SS - Computer Services	£3,364	£0	£0	£0
3150/70300	SS - Human Resources	£1,534	£1,584	£1,584	£0
3150/70301	SS - Payroll Administration	£334	£316	£316	£0
3150/70400	SS - Property Management Team	£7,074	£7,092	£7,092	£0
3150/70500	SS - Accommodation - Town Hall	£3,831	£4,086	£4,086	£0
3150/70700	SS - Insurance & Risk Mgmtnt	£401	£585	£585	£0
3150/70901	SS - Public Relations	£1,217	£501	£501	£0
3150/70902	SS - Customer Service Assistants	£39,667	£30,313	£30,313	£0

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TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
3150/71100	SS - Customer Service Specialists	£5,789	£5,480	£5,480	£0
3150/75302	SM - Tourism & Cultural Services Team	£27,724	£27,460	£27,460	£0
3150/75304	SM - Parks Strategic Management Team	£2,659	£5,343	£5,343	£0
3150/75305	SM - Parks Operational Management Team	£1,056	£1,011	£1,011	£0
3150/75308	SM - Parks Mobile & Arbor Team	£1,429	£4,721	£4,721	£0
3150/75309	SM - Play & Projects Team	£2,288	£2,061	£2,061	£0
3150/75401	SM - Commercial Team	£817	£920	£920	£0
3150/75403	SM - Corporate Safety	£430	£433	£433	£0
3150/75405	SM - Licensing Team	£0	£2,374	£2,374	£0
3150/75504	SM - Development Services Mgt Team	£7,291	£7,161	£7,161	£0
3150/75600	SM - Technical Services Team	£1,144	£982	£982	£0
Sub Total: Support Services		£119,552	£114,327	£114,327	£0
EXPENDITURE TOTAL		£311,209	£315,772	£251,884	£205,490
3150/92216	Lytham Festival Tickets	-£388	£0	£0	£0
3150/94420	Income - 1940`s Lytham Wartime Festival	-£18,946	-£18,000	£0	-£18,000
3150/94421	Income - William Rainford Golf Event	-£24,000	-£24,000	-£24,000	-£24,000
3150/94424	Income - Kite Festival	-£20,378	-£20,000	£0	-£20,000
Sub Total: Customer and Client Receipts		-£63,712	-£62,000	-£24,000	-£62,000
INCOME TOTAL		-£63,712	-£62,000	-£24,000	-£62,000
3150 COST CENTRE TOTAL		£247,497	£253,772	£227,884	£143,490

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 7557 Tourism & Cultural Services Team					
7557/10000	Salaries - Basic Pay	£114,591	£118,395	£118,395	£92,668
7557/10041	Salaries - Sickness Pay	£1,482	£0	£0	£0
7557/10071	Salaries - Honorarium	£75	£0	£0	£0
7557/10098	IFRS - Accrued Annual/Flexi Leave Adj	£40	£0	£0	£0
7557/11000	National Insurance	£10,051	£10,705	£10,705	£9,152
7557/12000	Pension Costs (Employer Contrbtn)	£14,032	£17,506	£17,506	£14,086
7557/12001	Pension - Deficit Reduction Costs	£9,157	£2,579	£2,579	£2,581
7557/12021	Actuarial Valn Adjustments (3 year)	-£3,078	£0	£0	£0
7557/12099	IAS 19 Adjustments	£9,684	£0	£0	£0
7557/14008	Mobile Phone Allowance	£735	£0	£0	£0
7557/18100	Insurance - Employers Liability	£807	£696	£845	£845
Sub Total: Employees		£157,575	£149,881	£150,030	£119,332
7557/34001	Oth Public Trspt Csts - Offcrs	£178	£0	£0	£0
7557/35001	Car Mileage Allowance	£927	£1,600	£1,600	£1,600
Sub Total: Transport Related Expenses		£1,104	£1,600	£1,600	£1,600
7557/42101	Photocopying Charges	£129	£0	£0	£0
7557/44000	Subsistence Exp - Officers	£32	£0	£0	£0
7557/46106	Insurance - Public Liability	£2,362	£2,564	£2,472	£2,156
Sub Total: Supplies and Services		£2,523	£2,564	£2,472	£2,156
7557/70101	SS - Accountancy Services	£1,726	£1,680	£1,680	£0
7557/70103	SS - Internal Audit	£5,146	£5,337	£5,337	£0
7557/70200	SS - Computer Services	£12,637	£16,945	£16,945	£0
7557/70300	SS - Human Resources	£3,586	£3,731	£3,731	£0
7557/70301	SS - Payroll Administration	£402	£359	£359	£0
7557/70400	SS - Property Management Team	£602	£1,290	£1,290	£0
7557/70500	SS - Accommodation - Town Hall	£4,042	£7,831	£7,831	£0
7557/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£0
7557/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£0
7557/75304	SM - Parks Strategic Management Team	£26,851	£24,069	£24,069	£0
7557/75403	SM - Corporate Safety	£604	£642	£642	£0
Sub Total: Support Services		£60,300	£65,629	£65,629	£0
EXPENDITURE TOTAL		£221,503	£219,674	£219,731	£123,088
7557/99000	Support Service Recharge	-£221,503	-£219,674	-£219,674	£0
Sub Total: Recharge Income		-£221,503	-£219,674	-£219,674	£0
INCOME TOTAL		-£221,503	-£219,674	-£219,674	£0
7557 COST CENTRE TOTAL		£0	£0	£57	£123,088

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TOURISM AND LEISURE COMMITTEE

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

COST CENTRE: 3142 Coast and Countryside

3142/10000	Salaries - Basic Pay	£44,637	£47,672	£47,672	£50,330
3142/10022	Salaries - Overtime (1.5)	£184	£0	£0	£0
3142/10023	Salaries - Overtime (2.0)	£908	£0	£0	£0
3142/10041	Salaries - Sickness Pay	£921	£0	£0	£0
3142/11000	National Insurance	£4,069	£4,325	£4,325	£4,521
3142/12000	Pension Costs (Employer Contrbtn)	£7,122	£7,049	£7,049	£7,650
3142/12001	Pension - Deficit Reduction Costs	£4,653	£1,038	£1,038	£1,060
3142/12021	Actuarial Valn Adjustments (3 year)	-£1,557	£0	£0	£0
3142/12099	IAS 19 Adjustments	£4,920	£0	£0	£0
3142/13000	Agency Staff	£0	£25,000	£25,000	£25,000
3142/14001	First Aid Allowance	£208	£0	£0	£0
3142/18100	Insurance - Employers Liability	£332	£210	£340	£340
Sub Total: Employees		£66,397	£85,294	£85,424	£88,901
3142/20103	Other Miscellaneous Repairs	£5,180	£3,000	£3,000	£3,000
3142/22005	Lifebuoys and Ropes	£869	£660	£660	£660
3142/22024	Splash - Annual Commission/Decommission	£0	£0	£5,000	£5,000
3142/22500	Electricity	£103	£141	£141	£141
3142/23500	Business Rates	£491	£540	£540	£540
3142/24000	Water Charges-Metered	£116	£200	£200	£200
3142/29000	Fire Insurance	£46	£44	£46	£46
Sub Total: Premises Related Expenses		£6,805	£4,585	£9,587	£9,587
3142/32000	Rech - Vehicle and Plant Costs	£23,447	£14,454	£16,048	£16,048
3142/33001	Hire of Plant	£120	£1,200	£1,200	£1,200
3142/38001	Enforcement Costs	£15,172	£38,000	£38,000	£38,000
Sub Total: Transport Related Expenses		£38,739	£53,654	£55,248	£55,248
3142/40100	Purchase of Equipment	£2,377	£0	£16,000	£0
3142/40101	Prchse of Tools and Implements	£25	£0	£0	£0
3142/40201	Boats Maintenance Etc	£91	£0	£0	£0
3142/40800	Medical Requisites	£23	£0	£0	£0
3142/40804	General Materials	£8,339	£3,650	£3,650	£3,650
3142/41600	Protective Clothing Prchse/Rep	£975	£0	£0	£0
3142/42101	Photocopying Charges	£134	£206	£206	£206
3142/42600	Consultants Fees	£15,573	£0	£70,000	£162,000
3142/43000	Postage	£4	£0	£0	£0
3142/43103	Mobile Phones - Calls/Rental	£183	£183	£183	£183
3142/46106	Insurance - Public Liability	£971	£591	£995	£868
3142/46108	Insurance Claim Below Excess	£573	£0	£0	£0
Sub Total: Supplies and Services		£29,267	£4,630	£91,034	£166,907
3142/52003	Blackpool BC - HR Services	£253	£0	£0	£0
Sub Total: Third Party Payments		£253	£0	£0	£0
3142/70101	SS - Accountancy Services	£252	£252	£252	£0
3142/70102	SS - Finance Administration	£3,364	£3,758	£3,758	£0

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TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
3142/70200	SS - Computer Services	£3,364	£4,376	£4,376	£0
3142/70300	SS - Human Resources	£1,534	£1,584	£1,584	£0
3142/70301	SS - Payroll Administration	£334	£316	£316	£0
3142/70400	SS - Property Management Team	£5,441	£4,920	£4,920	£0
3142/70500	SS - Accommodation - Town Hall	£2,039	£0	£0	£0
3142/70507	SS - Accommm - Snowdon Road Depot	£1,875	£2,161	£2,161	£0
3142/70512	SS - Accommm - Ashton Gardens Depot	£538	£1,183	£1,183	£0
3142/70700	SS - Insurance & Risk Mgmnt	£401	£585	£585	£0
3142/70901	SS - Public Relations	£608	£501	£501	£0
3142/75302	SM - Tourism & Cultural Services Team	£418	£414	£414	£0
3142/75304	SM - Parks Strategic Management Team	£5,318	£2,672	£2,672	£0
3142/75305	SM - Parks Operational Management Team	£74,995	£49,717	£49,717	£0
3142/75308	SM - Parks Mobile & Arbor Team	£10,461	£6,900	£6,900	£0
3142/75309	SM - Play & Projects Team	£3,432	£3,092	£3,092	£0
3142/75403	SM - Corporate Safety	£430	£433	£433	£0
3142/75504	SM - Development Services Mgt Team	£4,375	£4,297	£4,297	£0
3142/75600	SM - Technical Services Team	£1,364	£1,258	£1,258	£0
Sub Total: Support Services		£120,543	£88,419	£88,419	£0
3142/84000	De-minimus Capital Expenditure	£5,996	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£5,996	£0	£0	£0
EXPENDITURE TOTAL		£268,000	£236,582	£329,712	£320,643
3142/92400	Sale of Sand (sandwinning)	-£224,151	£0	£0	£0
3142/94406	Miscellaneous Income	-£2,665	£0	£0	£0
Sub Total: Customer and Client Receipts		-£226,816	£0	£0	£0
INCOME TOTAL		-£226,816	£0	£0	£0
3142 COST CENTRE TOTAL		£41,184	£236,582	£329,712	£320,643

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 3143 Fylde Sand Dunes Project					
3143/10000	Salaries - Basic Pay	£34,310	£35,260	£35,260	£37,200
3143/11000	National Insurance	£2,375	£2,613	£2,613	£2,709
3143/12000	Pension Costs (Employer Contrbtn)	£5,231	£5,213	£5,213	£5,654
3143/12001	Pension - Deficit Reduction Costs	£3,416	£768	£768	£789
3143/12021	Actuarial Valn Adjustments (3 year)	-£1,145	£0	£0	£0
3143/12099	IAS 19 Adjustments	£3,612	£0	£0	£0
3143/14001	First Aid Allowance	£104	£0	£0	£0
3143/18100	Insurance - Employers Liability	£236	£0	£252	£252
Sub Total: Employees		£48,138	£43,854	£44,106	£46,604
3143/34001	Oth Public Trspt Csts - Offcrrs	£2	£0	£0	£0
3143/35001	Car Mileage Allowance	£90	£0	£0	£0
Sub Total: Transport Related Expenses		£92	£0	£0	£0
3143/43103	Mobile Phones - Calls/Rental	£398	£0	£0	£0
3143/46106	Insurance - Public Liability	£690	£0	£736	£642
3143/46901	Miscellaneous Expenses	£5,409	£4,593	£4,593	£4,370
Sub Total: Supplies and Services		£6,498	£4,593	£5,329	£5,012
EXPENDITURE TOTAL		£54,728	£48,447	£49,435	£51,616
3143/91031	Other Miscellaneous Grants	-£46,065	-£47,825	-£47,825	-£49,754
Sub Total: Oth Grants Rembsmts and Ctbns		-£46,065	-£47,825	-£47,825	-£49,754
INCOME TOTAL		-£46,065	-£47,825	-£47,825	-£49,754
3143 COST CENTRE TOTAL		£8,663	£622	£1,610	£1,862

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 3144 Persimmon Conservation Project					
3144/10000	Salaries - Basic Pay	£22,911	£23,369	£23,369	£25,165
3144/11000	National Insurance	£2,003	£2,098	£2,098	£2,261
3144/12000	Pension Costs (Employer Contrbtn)	£3,498	£3,455	£3,455	£3,825
3144/12001	Pension - Deficit Reduction Costs	£2,284	£509	£509	£530
3144/12021	Actuarial Valn Adjustments (3 year)	-£766	£0	£0	£0
3144/12099	IAS 19 Adjustments	£2,416	£0	£0	£0
3144/14001	First Aid Allowance	£104	£0	£0	£0
3144/18100	Insurance - Employers Liability	£156	£0	£167	£167
Sub Total: Employees		£32,607	£29,431	£29,598	£31,948
3144/32000	Rech - Vehicle and Plant Costs	£7,829	£6,000	£6,661	£6,661
Sub Total: Transport Related Expenses		£7,829	£6,000	£6,661	£6,661
3144/42651	Environmental Projects	£24,698	£0	£5,035	£0
3144/43103	Mobile Phones - Calls/Rental	£223	£0	£0	£0
3144/46106	Insurance - Public Liability	£458	£0	£488	£426
Sub Total: Supplies and Services		£25,379	£0	£5,523	£426
EXPENDITURE TOTAL		£65,815	£35,431	£41,782	£39,035
3144/91202	s106 Contributions	-£59,569	-£35,019	-£40,054	-£36,844
Sub Total: Oth Grants Rembsmts and Ctbns		-£59,569	-£35,019	-£40,054	-£36,844
INCOME TOTAL		-£59,569	-£35,019	-£40,054	-£36,844
3144 COST CENTRE TOTAL		£6,247	£412	£1,728	£2,191

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TOURISM AND LEISURE COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 3010 Lowther Gardens Trust - Summary

3010/45202	FBC Grant Support - Lowther Pavilion	£70,052	£26,667	£26,667	£26,667
3010/45209	Net cost to FBC - Lowther Gardens	£127,065	£129,842	£129,842	£89,250
Sub Total: Supplies and Services		£197,117	£156,509	£156,509	£115,917
3010/56002	LCC - s106 Paymnts Made	£1	£0	£0	£0
Sub Total: Third Party Payments		£1	£0	£0	£0
3010/70101	SS - Accountancy Services	£3,062	£3,068	£3,068	£0
3010/70102	SS - Finance Administration	£26	£29	£29	£0
3010/70400	SS - Property Management Team	£1,252	£1,230	£1,230	£0
3010/70600	SS - Head of Governance	£3,914	£3,856	£3,856	£0
3010/70700	SS - Insurance & Risk Mgmt	£267	£390	£390	£0
3010/70901	SS - Public Relations	£608	£501	£501	£0
3010/75302	SM - Tourism & Cultural Services Team	£5,321	£5,261	£5,261	£0
3010/75304	SM - Parks Strategic Management Team	£532	£534	£534	£0
3010/75504	SM - Development Services Mgt Team	£1,458	£1,432	£1,432	£0
3010/75600	SM - Technical Services Team	£1,540	£1,323	£1,323	£0
Sub Total: Support Services		£17,980	£17,624	£17,624	£0
EXPENDITURE TOTAL		£215,098	£174,133	£174,133	£115,917
INCOME TOTAL		£0	£0	£0	£0
3010 COST CENTRE TOTAL		£215,098	£174,133	£174,133	£115,917

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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 9051 Grounds Maintnce Ext Contracts					
9051/70101	SS - Accountancy Services	£703	£704	£704	£0
9051/70102	SS - Finance Administration	£3,597	£4,018	£4,018	£0
9051/70300	SS - Human Resources	£4,581	£4,752	£4,752	£0
9051/70301	SS - Payroll Administration	£1,008	£953	£953	£0
9051/70507	SS - Accommodation - Snowdon Road Depot	£6,564	£7,564	£7,564	£0
9051/70509	SS - Accommodation - Orders Lane Depot	£17,304	£30,081	£30,081	£0
9051/70700	SS - Insurance & Risk Mgmt	£1,870	£2,729	£2,729	£0
9051/75302	SM - Tourism & Cultural Services Team	£836	£829	£829	£0
9051/75304	SM - Parks Strategic Management Team	£1,596	£267	£267	£0
9051/75305	SM - Parks Operational Management Team	£8,099	£7,458	£7,458	£0
9051/75308	SM - Parks Mobile & Arbor Team	£3,574	£1,552	£1,552	£0
9051/75309	SM - Play & Projects Team	£2,860	£1,031	£1,031	£0
9051/75310	SM - Grounds Maintenance Team	£20,859	£12,038	£12,038	£0
9051/75403	SM - Corporate Safety	£1,283	£1,300	£1,300	£0
Sub Total: Support Services	£74,734	£75,276	£75,276	£0	
EXPENDITURE TOTAL					
	£74,734	£75,276	£75,276	£0	
9051/99007	Ctbrn to O/head on Ext Contract	-£134,226	-£116,423	-£116,423	-£117,612
Sub Total: Recharge Income	-£134,226	-£116,423	-£116,423	-£117,612	
INCOME TOTAL					
	-£134,226	-£116,423	-£116,423	-£117,612	
9051 COST CENTRE TOTAL					
	-£59,492	-£41,147	-£41,147	-£117,612	

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3011 Lytham Windmill				
3011/20004 Alarms Maintenance	£1,253	£875	£875	£875
3011/20103 Other Miscellaneous Repairs	£12,441	£7,000	£7,000	£7,500
3011/22009 Fire Extinguisher Maintenance	£66	£0	£0	£0
3011/22500 Electricity	£2,095	£2,200	£2,200	£2,200
3011/26501 Office Cleaning by Contractor	£0	£55	£55	£55
3011/29000 Fire Insurance	£1,460	£1,423	£1,467	£1,467
Sub Total: Premises Related Expenses	£17,316	£11,553	£11,597	£12,097
3011/40803 Goods for Resale	£191	£200	£200	£200
3011/42500 Security Services	£0	£241	£241	£241
3011/46902 General Hospitality	£118	£0	£0	£0
Sub Total: Supplies and Services	£308	£441	£441	£441
3011/70101 SS - Accountancy Services	£575	£576	£576	£0
3011/70102 SS - Finance Administration	£414	£463	£463	£0
3011/70400 SS - Property Management Team	£313	£308	£308	£0
3011/70700 SS - Insurance & Risk Mgmt	£401	£585	£585	£0
3011/70901 SS - Public Relations	£608	£501	£501	£0
3011/75600 SM - Technical Services Team	£2,962	£2,630	£2,630	£0
Sub Total: Support Services	£5,273	£5,063	£5,063	£0
EXPENDITURE TOTAL	£22,897	£17,057	£17,101	£12,538
3011/92203 TIC Sales	-£218	-£350	-£350	-£350
Sub Total: Customer and Client Receipts	-£218	-£350	-£350	-£350
INCOME TOTAL	-£218	-£350	-£350	-£350
3011 COST CENTRE TOTAL	£22,679	£16,707	£16,751	£12,188

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TOURISM AND LEISURE COMMITTEE

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

COST CENTRE: 3012 Lifeboat House

3012/20103	Other Miscellaneous Repairs	£755	£3,000	£3,000	£3,000
3012/22009	Fire Extinguisher Maintenance	£30	£0	£0	£0
3012/22500	Electricity	£137	£300	£300	£300
3012/29000	Fire Insurance	£365	£356	£367	£367
Sub Total: Premises Related Expenses		£1,287	£3,656	£3,667	£3,667
3012/70101	SS - Accountancy Services	£575	£576	£576	£0
3012/70102	SS - Finance Administration	£207	£231	£231	£0
3012/70400	SS - Property Management Team	£313	£308	£308	£0
3012/70700	SS - Insurance & Risk Mgmt	£401	£585	£585	£0
3012/75600	SM - Technical Services Team	£2,231	£1,959	£1,959	£0
Sub Total: Support Services		£3,727	£3,659	£3,659	£0
EXPENDITURE TOTAL		£5,014	£7,315	£7,326	£3,667
3012 COST CENTRE TOTAL		£5,014	£7,315	£7,326	£3,667

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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 3805 Fairhaven Cafe				
3805/70101 SS - Accountancy Services	£575	£576	£576	£0
3805/70102 SS - Finance Administration	£311	£347	£347	£0
3805/70400 SS - Property Management Team	£313	£308	£308	£0
Sub Total: Support Services	£1,199	£1,231	£1,231	£0
EXPENDITURE TOTAL	£1,199	£1,231	£1,231	£0
3805/95001 Café Rent	-£6,061	-£9,000	-£9,000	-£16,750
Sub Total: Customer and Client Receipts	-£6,061	-£9,000	-£9,000	-£16,750
INCOME TOTAL	-£6,061	-£9,000	-£9,000	-£16,750
3805 COST CENTRE TOTAL	-£4,862	-£7,769	-£7,769	-£16,750

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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 3816 Fairhaven Kiosk				
3816/70101 SS - Accountancy Services	£575	£576	£576	£0
3816/70102 SS - Finance Administration	£104	£116	£116	£0
3816/70400 SS - Property Management Team	£313	£308	£308	£0
Sub Total: Support Services	£992	£1,000	£1,000	£0
EXPENDITURE TOTAL	£992	£1,000	£1,000	£0
3816/95003 Other Rent	-£569	-£1,535	-£1,535	-£1,535
Sub Total: Customer and Client Receipts	-£569	-£1,535	-£1,535	-£1,535
INCOME TOTAL	-£569	-£1,535	-£1,535	-£1,535
3816 COST CENTRE TOTAL	£423	-£535	-£535	-£1,535

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TOURISM AND LEISURE COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 7804 Depot - Orders Lane, Kirkham					
7804/20004	Alarms Maintenance	£1,534	£185	£185	£185
7804/20103	Other Miscellaneous Repairs	£37	£2,000	£2,000	£2,000
7804/22009	Fire Extinguisher Maintenance	£30	£0	£0	£0
7804/22500	Electricity	£685	£3,000	£3,000	£3,000
7804/23000	Rents	£6,888	£17,500	£17,500	£17,500
7804/23500	Business Rates	£2,750	£2,983	£2,983	£2,983
7804/24000	Water Charges-Metered	£521	£1,200	£1,200	£1,200
7804/24001	Sewerage and Envnmntl Svces	£366	£0	£0	£0
7804/27001	Trade Refuse Collection	£4,462	£4,500	£4,500	£4,500
Sub Total: Premises Related Expenses		£17,273	£31,368	£31,368	£31,368
7804/41003	Water Coolers	£216	£0	£0	£0
7804/42500	Security Services	£0	£565	£565	£565
7804/43100	Telephones - Rentals	£130	£0	£0	£0
7804/43101	Telephones - Call Charges	£14	£0	£0	£0
Sub Total: Supplies and Services		£360	£565	£565	£565
7804/70101	SS - Accountancy Services	£283	£283	£283	£0
7804/70102	SS - Finance Administration	£285	£318	£318	£0
7804/75600	SM - Technical Services Team	£1,024	£888	£888	£0
Sub Total: Support Services		£1,592	£1,489	£1,489	£0
EXPENDITURE TOTAL		£19,225	£33,422	£33,422	£31,933
7804/99000	Support Service Recharge	-£19,225	-£33,422	-£33,422	£0
Sub Total: Recharge Income		-£19,225	-£33,422	-£33,422	£0
INCOME TOTAL		-£19,225	-£33,422	-£33,422	£0
7804 COST CENTRE TOTAL		£0	£0	£0	£31,933

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 7807 Depot - Ashton Gardens				
7807/20103 Other Miscellaneous Repairs	£1,729	£5,000	£5,000	£4,500
7807/27001 Trade Refuse Collection	£4,106	£6,000	£6,000	£6,000
Sub Total: Premises Related Expenses	£5,836	£11,000	£11,000	£10,500
7807/42500 Security Services	£0	£750	£750	£750
Sub Total: Supplies and Services	£0	£750	£750	£750
7807/70101 SS - Accountancy Services	£283	£283	£283	£0
7807/70102 SS - Finance Administration	£52	£58	£58	£0
7807/75600 SM - Technical Services Team	£1,696	£1,465	£1,465	£0
Sub Total: Support Services	£2,031	£1,806	£1,806	£0
7807/80000 Capital Charges - Depreciation	£2,900	£10,100	£19,922	£19,922
Sub Total: Deprctn and Impairment Losses	£2,900	£10,100	£19,922	£19,922
EXPENDITURE TOTAL	£10,767	£23,656	£33,478	£31,172
7807/99000 Support Service Recharge	-£10,767	-£23,656	-£23,656	£0
Sub Total: Recharge Income	-£10,767	-£23,656	-£23,656	£0
INCOME TOTAL	-£10,767	-£23,656	-£23,656	£0
7807 COST CENTRE TOTAL	£0	£0	£9,822	£31,172

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COMMITTEE TOTAL	£2,474,467	£2,521,191	£2,919,055	£2,559,134