

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 |
|------------------------------|-----------------------------------|--------------------------|------------------------------|----------------------------|------------------------------|
| Leisure Management | | | | | |
| 3.002 | Kirkham Baths | £41,467 | £42,347 | £42,347 | £40,802 |
| 3.003 | St Annes Swimming Pool | £244,152 | £174,148 | £344,227 | £233,402 |
| | | £285,619 | £216,495 | £386,574 | £274,204 |
| Sports Development | | | | | |
| 3.001 | Sports Development | £77,720 | £83,821 | £83,821 | -£13,558 |
| | | £77,720 | £83,821 | £83,821 | -£13,558 |
| Parks and Open Spaces | | | | | |
| 3.004 | St. Annes-Leisure (Strategic) | £72,748 | £97,167 | £113,688 | £73,075 |
| 3.006 | Lytham-Leisure (Strategic) | £154,345 | £19,638 | £20,339 | £8,142 |
| 3.008 | St. Annes-Leisure (Non-Strategic) | £34,960 | £32,634 | £32,638 | £9,435 |
| 3.009 | Lytham-Leisure (Non-Strategic) | £45,517 | £37,609 | £40,387 | £17,514 |
| 3.010 | Park View-Leisure (Strategic) | £39,311 | £39,866 | £39,866 | £28,550 |
| 3.011 | Fairhaven Lake and Gardens | £18 | £269,017 | £373,523 | £212,350 |
| 3.013 | St. Annes-Parks (Strategic) | £497,038 | £443,333 | £447,653 | £299,063 |
| 3.015 | Lytham-Parks (Strategic) | £257,505 | £92,926 | £97,257 | £11,274 |
| 3.017 | St. Annes-Parks (Non-Strategic) | £113,264 | £118,948 | £118,952 | £9,384 |
| 3.019 | Lytham-Parks (Non-Strategic) | £102,735 | £117,816 | £117,902 | £16,021 |
| 3.020 | Park View-Parks (Strategic) | £20,336 | £25,961 | £25,961 | £8,850 |
| 3.023 | Head of Cultural Services | £0 | £0 | £325 | £77,566 |
| 3.025 | Parks & Coastal Services Team | £0 | £0 | -£123 | £231,422 |
| 3.027 | Parks Mobile & Arbor Team | £0 | £0 | £8,180 | £282,051 |
| 3.028 | Play and Projects Team | £0 | £0 | £2,540 | £88,183 |
| 3.030 | Grounds Maintenance Team | £0 | £0 | £1,268 | £46,148 |
| | Projects Team | £0 | £0 | £0 | £68,266 |
| 3.031 | Lowther - Parks Operational | £0 | £0 | £625 | £4,358 |
| 3.033 | Lowther - Leisure & Playground | £0 | £0 | -£8 | -£4,008 |
| | | £1,337,777 | £1,294,915 | £1,440,973 | £1,487,644 |

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| Parks Development | | | | | |
| 3.021 | Parks Development | £122,951 | £112,435 | £114,617 | £23,135 |
| 3.022 | Parks Devlpmnt - Lytham & St Annes | £88,434 | £92,257 | £101,257 | £77,500 |
| | | £211,385 | £204,692 | £215,874 | £100,635 |
| Arts, Culture and Heritage | | | | | |
| 3.034 | Management of the Arts | £79,517 | £81,176 | £72,241 | £59,955 |
| | | £79,517 | £81,176 | £72,241 | £59,955 |
| Tourism & Events | | | | | |
| 3.036 | Fylde Tourism | £247,497 | £253,772 | £227,884 | £143,490 |
| 3.038 | Tourism & Cultural Services Team | £0 | £0 | £57 | £123,088 |
| | | £247,497 | £253,772 | £227,941 | £266,578 |
| Coast and Countryside | | | | | |
| 3.040 | Coast and Countryside | £41,184 | £236,582 | £329,712 | £320,643 |
| 3.042 | Fylde Sand Dunes Project | £8,663 | £622 | £1,610 | £1,862 |
| 3.043 | Persimmon Conservation Project | £6,247 | £412 | £1,728 | £2,191 |
| | | £56,094 | £237,616 | £333,050 | £324,696 |
| Lowther Gardens Trust | | | | | |
| 3.044 | Lowther Gardens Trust - Summary | £215,098 | £174,133 | £174,133 | £115,917 |
| | | £215,098 | £174,133 | £174,133 | £115,917 |
| External Contracts - Parks | | | | | |
| 3.045 | Grounds Maintnce Ext Contracts | -£59,492 | -£41,147 | -£41,147 | -£117,612 |
| | | -£59,492 | -£41,147 | -£41,147 | -£117,612 |
| T & L Comm - Land and Property | | | | | |
| 3.046 | Lytham Windmill | £22,679 | £16,707 | £16,751 | £12,188 |
| 3.047 | Lifeboat House | £5,014 | £7,315 | £7,326 | £3,667 |

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| T & L Comm - Land and Property | | | | | |
| 3.049 | Fairhaven Cafe | 3805 | -£4,862 | -£7,769 | -£16,750 |
| 3.050 | Fairhaven Kiosk | 3816 | £423 | -£535 | -£1,535 |
| 3.051 | Depot - Orders Lane, Kirkham | 7804 | £0 | £0 | £31,933 |
| 3.052 | Depot - Ashton Gardens | 7807 | £0 | £9,822 | £31,172 |
| | | £23,253 | £15,718 | £25,595 | £60,675 |
| COMMITTEE TOTAL | | £2,474,467 | £2,521,191 | £2,919,055 | £2,559,134 |