

BUDGET BOOK 2021/22 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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 - Diversionsary 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	£265
3060/70102	SS - Finance Administration	£362	£405	£405	£372
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	£3,628
3060/70901	SS - Public Relations	£608	£501	£501	£472
3060/75302	SM - Tourism & Cultural Services Team	£57,611	£68,773	£68,773	£91,920
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	£1,510
Sub Total: Support Services		£73,062	£80,273	£80,273	£98,167
EXPENDITURE TOTAL		£79,894	£83,821	£88,821	£109,715
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
3060 COST CENTRE TOTAL		£77,720	£83,821	£83,821	£84,609

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
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	£265
3065/70102	SS - Finance Administration	£26	£29	£29	£27
3065/75302	SM - Tourism & Cultural Services Team	£733	£730	£730	£1,096
3065/75304	SM - Parks Strategic Management Team	£532	£534	£534	£0
Sub Total: Support Services		£1,543	£1,545	£1,545	£1,388
EXPENDITURE TOTAL		£41,467	£42,347	£42,347	£42,190
INCOME TOTAL		£0	£0	£0	£0
3065 COST CENTRE TOTAL		£41,467	£42,347	£42,347	£42,190

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	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	£1,072
3066/70102	SS - Finance Administration	£285	£318	£318	£292
3066/70700	SS - Insurance & Risk Mgmt	£27	£39	£39	£23
3066/70901	SS - Public Relations	£608	£501	£501	£472
3066/75302	SM - Tourism & Cultural Services Team	£7,500	£7,450	£7,450	£9,683
3066/75304	SM - Parks Strategic Management Team	£532	£534	£534	£0
3066/75600	SM - Technical Services Team	£2,440	£2,182	£2,182	£2,426
Sub Total: Support Services		£12,409	£12,043	£12,043	£13,968
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	£247,370
INCOME TOTAL		£0	£0	£0	£0
3066 COST CENTRE TOTAL		£244,152	£174,148	£344,227	£247,370

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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	£265
3080/70102	SS - Finance Administration	£2,070	£2,313	£2,313	£2,123
3080/70400	SS - Property Management Team	£1,565	£1,538	£1,538	£1,543
3080/70507	SS - Accom - Snowdon Road Depot	£3,751	£4,322	£4,322	£4,642
3080/70509	SS - Accom - Orders Lane Depot	£961	£1,671	£1,671	£1,672
3080/70512	SS - Accom - Ashton Gardens Depot	£135	£296	£296	£413
3080/70700	SS - Insurance & Risk Mgmt	£1,069	£1,560	£1,560	£907
3080/75302	SM - Tourism & Cultural Services Team	£3,104	£1,461	£1,461	£2,191
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	£8,915
3080/75308	SM - Parks Mobile & Arbor Team	£7,923	£6,209	£6,209	£6,388
3080/75309	SM - Play & Projects Team	£8,008	£7,214	£7,214	£7,630
3080/75600	SM - Technical Services Team	£2,794	£2,442	£2,442	£3,108
Sub Total: Support Services		£40,366	£39,113	£39,113	£39,797
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	£150,679

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	£0	-£3,695
Sub Total: Customer and Client Receipts	-£33,378	-£37,807	-£34,112	-£37,807
INCOME TOTAL	-£33,378	-£37,807	-£34,112	-£37,807
3080 COST CENTRE TOTAL	£72,748	£97,167	£117,383	£112,872

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Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2019/20	2020/21	2020/21	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	£851
3081/70102	SS - Finance Administration	£4,554	£578	£578	£531
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	£309
3081/70507	SS - Accommodation - Snowdon Road Depot	£3,751	£1,621	£1,621	£1,741
3081/70509	SS - Accommodation - Orders Lane Depot	£961	£1,671	£1,671	£1,672
3081/70512	SS - Accommodation - Ashton Gardens Depot	£135	£59	£59	£83
3081/70700	SS - Insurance & Risk Mgmt	£1,069	£390	£390	£227
3081/75302	SM - Tourism & Cultural Services Team	£3,104	£365	£365	£548
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	£6,532
3081/75308	SM - Parks Mobile & Arbor Team	£5,718	£1,552	£1,552	£1,597
3081/75309	SM - Play & Projects Team	£8,008	£1,031	£1,031	£1,090
3081/75403	SM - Corporate Safety	£212	£0	£0	£0
3081/75600	SM - Technical Services Team	£5,105	£836	£836	£996
Sub Total: Support Services		£59,740	£15,797	£15,797	£16,177
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	£24,319
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	£24,319

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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	£265
3082/70102 SS - Finance Administration	£543	£607	£607	£557
3082/70400 SS - Property Management Team	£626	£615	£615	£617
3082/70507 SS - Accommm - Snowdon Road Depot	£1,875	£2,161	£2,161	£2,321
3082/70512 SS - Accommm - Ashton Gardens Depot	£135	£296	£296	£413
3082/70700 SS - Insurance & Risk Mgmt	£534	£780	£780	£453
3082/75302 SM - Tourism & Cultural Services Team	£3,104	£1,461	£1,461	£2,191
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	£5,682
3082/75308 SM - Parks Mobile & Arbor Team	£4,288	£4,657	£4,657	£4,791
3082/75309 SM - Play & Projects Team	£5,720	£5,153	£5,153	£5,450
3082/75600 SM - Technical Services Team	£2,061	£1,813	£1,813	£2,260
Sub Total: Support Services	£24,471	£23,933	£23,933	£25,000
3082/80000 Capital Charges - Depreciation	£3,300	£3,300	£3,300	£3,300
Sub Total: Deprctn and Impairment Losses	£3,300	£3,300	£3,300	£3,300
EXPENDITURE TOTAL	£35,680	£33,634	£33,638	£35,435
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	£34,435

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		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3083 Lytham-Leisure (Non-Strategic)					
3083/10022	Salaries - Overtime (1.5)	£70	£0	£0	£0
3083/10023	Salaries - Overtime (2.0)	£160	£0	£0	£0
3083/11000	National Insurance	£19	£0	£0	£0
3083/12000	Pension Costs (Employer Contrbtn)	£35	£0	£0	£0
3083/12001	Pension - Deficit Reduction Costs	£23	£0	£0	£0
3083/12021	Actuarial Valn Adjustments (3 year)	-£8	£0	£0	£0
Sub Total: Employees		£299	£0	£0	£0
3083/20103	Other Miscellaneous Repairs	£3,195	£0	£0	£0
3083/22004	Playground Equipment Mtce	£1,717	£1,740	£1,740	£1,740
3083/22007	Parks Furniture	£2,361	£1,000	£1,000	£1,000
3083/29000	Fire Insurance	£94	£92	£95	£95
Sub Total: Premises Related Expenses		£7,367	£2,832	£2,835	£2,835
3083/40100	Purchase of Equipment	£758	£500	£500	£500
3083/41600	Protective Clothing Prchse/Rep	£547	£250	£250	£250
3083/43100	Telephones - Rentals	£256	£905	£905	£905
3083/43101	Telephones - Call Charges	£9	£0	£0	£0
Sub Total: Supplies and Services		£1,571	£1,655	£1,655	£1,655
3083/70101	SS - Accountancy Services	£252	£252	£252	£265
3083/70102	SS - Finance Administration	£311	£347	£347	£319
3083/70400	SS - Property Management Team	£626	£615	£615	£617
3083/70507	SS - Accom - Snowdon Road Depot	£1,875	£2,161	£2,161	£2,321
3083/70512	SS - Accom - Ashton Gardens Depot	£135	£296	£296	£413
3083/70700	SS - Insurance & Risk Mgmt	£534	£780	£780	£453
3083/75302	SM - Tourism & Cultural Services Team	£3,104	£1,461	£1,461	£2,191
3083/75304	SM - Parks Strategic Management Team	£1,861	£1,870	£1,870	£0
3083/75305	SM - Parks Operational Management Team	£3,472	£4,268	£4,268	£5,682
3083/75308	SM - Parks Mobile & Arbor Team	£4,288	£4,657	£4,657	£4,791
3083/75309	SM - Play & Projects Team	£5,720	£5,153	£5,153	£5,450
3083/75600	SM - Technical Services Team	£1,079	£1,013	£1,013	£1,030
Sub Total: Support Services		£23,257	£22,873	£22,873	£23,532
3083/80000	Capital Charges - Depreciation	£13,024	£10,249	£13,024	£13,024
Sub Total: Deprctn and Impairment Losses		£13,024	£10,249	£13,024	£13,024
EXPENDITURE TOTAL		£45,517	£37,609	£40,387	£41,046
INCOME TOTAL		£0	£0	£0	£0
3083 COST CENTRE TOTAL		£45,517	£37,609	£40,387	£41,046

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	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3086 Park View-Leisure (Strategic)				
3086/10022	Salaries - Overtime (1.5)	£38	£0	£0
3086/11000	National Insurance	£3	£0	£0
3086/12000	Pension Costs (Employer Contrbtn)	£6	£0	£0
3086/12001	Pension - Deficit Reduction Costs	£4	£0	£0
3086/12021	Actuarial Valn Adjustments (3 year)	-£1	£0	£0
3086/12099	IAS 19 Adjustments	£4	£0	£0
Sub Total: Employees	£53	£0	£0	£0
3086/22004	Playground Equipment Mtce	£823	£1,000	£1,000
3086/22007	Parks Furniture	£0	£200	£200
Sub Total: Premises Related Expenses	£823	£1,200	£1,200	£1,200
3086/35001	Car Mileage Allowance	£0	£50	£50
Sub Total: Transport Related Expenses	£0	£50	£50	£50
3086/40100	Purchase of Equipment	£0	£50	£50
3086/41600	Protective Clothing Prchse/Rep	£0	£50	£50
Sub Total: Supplies and Services	£0	£100	£100	£100
3086/70101	SS - Accountancy Services	£252	£252	£265
3086/70700	SS - Insurance & Risk Mgmt	£401	£585	£340
3086/75302	SM - Tourism & Cultural Services Team	£3,104	£1,461	£2,191
3086/75304	SM - Parks Strategic Management Team	£266	£267	£0
3086/75305	SM - Parks Operational Management Team	£1,492	£3,598	£4,656
3086/75309	SM - Play & Projects Team	£5,720	£5,153	£5,450
Sub Total: Support Services	£11,235	£11,316	£11,316	£12,902
3086/80000	Capital Charges - Depreciation	£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	£41,452
INCOME TOTAL	£0	£0	£0	£0
3086 COST CENTRE TOTAL	£39,311	£39,866	£39,866	£41,452

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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: 3087 Fairhaven Lake and Gardens					
3087/10000	Salaries - Basic Pay	£0	£76,698	£76,698	£165,345
3087/10027	Salaries - Overtime (Time + 1/3)	£0	£500	£500	£0
3087/11000	National Insurance	£0	£6,078	£6,078	£14,332
3087/12000	Pension Costs (Employer Contrbtn)	£0	£11,340	£11,340	£25,133
3087/12001	Pension - Deficit Reduction Costs	£0	£1,671	£1,671	£1,672
3087/13000	Agency Staff	£0	£54,457	£54,457	£125,000
3087/18100	Insurance - Employers Liability	£0	£528	£547	£547
Sub Total: Employees		£0	£151,272	£151,291	£332,029
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	£5,000
3087/24001	Sewerage and Envnmntl Svces	£0	£734	£734	£917
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
3087/28033	Miscellaneous Materials	£0	£0	£0	£2,500
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	£4,600
3087/29000	Fire Insurance	£0	£1,150	£0	£0
Sub Total: Premises Related Expenses		£0	£30,129	£28,979	£35,162
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	£11,972
3087/40101	Prchse of Tools and Implements	£0	£0	£0	£1,500
3087/40200	Games Apparatus	£0	£600	£600	£600
3087/40201	Boats Maintenance Etc	£0	£5,000	£5,000	£10,000
3087/40500	Cleaning Materials	£0	£0	£0	£500
3087/41600	Protective Clothing Prchse/Rep	£0	£2,750	£2,750	£2,750
3087/42500	Security Services	£0	£100	£100	£500
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
3087/46207	Promotions and Marketing Costs	£0	£0	£0	£2,000
3087/46608	Events and Attraction Costs	£0	£0	£0	£5,000
Sub Total: Supplies and Services		£18	£25,159	£26,053	£42,198
3087/70101	SS - Accountancy Services	£0	£2,160	£2,160	£2,232

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TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
3087/70102	SS - Finance Administration	£0	£5,782	£5,782	£5,309
3087/70200	SS - Computer Services	£0	£4,376	£4,376	£5,258
3087/70300	SS - Human Resources	£0	£3,168	£3,168	£3,176
3087/70301	SS - Payroll Administration	£0	£637	£637	£629
3087/70400	SS - Property Management Team	£0	£2,153	£2,153	£2,160
3087/70507	SS - Accommodation - Snowdon Road Depot	£0	£7,564	£7,564	£8,124
3087/70512	SS - Accommodation - Ashton Gardens Depot	£0	£237	£237	£330
3087/70700	SS - Insurance & Risk Mgmt	£0	£2,339	£2,339	£1,360
3087/75302	SM - Tourism & Cultural Services Team	£0	£13,767	£13,767	£1,643
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	£22,961
3087/75306	SM - Projects Team	£0	£0	£0	£66,156
3087/75308	SM - Parks Mobile & Arbor Team	£0	£13,920	£13,920	£14,320
3087/75309	SM - Play & Projects Team	£0	£13,397	£13,397	£14,169
3087/75403	SM - Corporate Safety	£0	£867	£867	£890
3087/75600	SM - Technical Services Team	£0	£5,699	£5,699	£6,962
Sub Total: Support Services		£0	£106,414	£106,414	£155,679
3087/80000	Capital Charges - Depreciation	£0	£17,948	£63,825	£63,825
Sub Total: Deprctn and Impairment Losses		£0	£17,948	£63,825	£63,825
EXPENDITURE TOTAL		£18	£339,017	£385,523	£637,854
3087/90508	Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£50,000	£0
Sub Total: Government Grants		£0	£0	-£50,000	£0
3087/93025	Adventure Golf	£0	£0	-£20,000	-£160,000
3087/93053	Games Site Fees	£0	-£70,000	£0	£0
3087/93056	Watersport Activities	£0	£0	£0	-£41,222
3087/93057	Park Leisure & Sports Activities	£0	£0	£0	-£10,559
3087/93058	Boat Service	£0	£0	£0	-£62,500
Sub Total: Customer and Client Receipts		£0	-£70,000	-£20,000	-£274,281
INCOME TOTAL		£0	-£70,000	-£70,000	-£274,281
3087 COST CENTRE TOTAL		£18	£269,017	£315,523	£363,573

BUDGET BOOK 2021/22 - FINAL DRAFT

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

BUDGET BOOK 2021/22 - FINAL DRAFT

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	£265
3120/70102 SS - Finance Administration	£3,856	£4,307	£4,307	£3,955
3120/70300 SS - Human Resources	£5,359	£5,544	£5,544	£5,536
3120/70301 SS - Payroll Administration	£1,178	£1,111	£1,111	£1,101
3120/70400 SS - Property Management Team	£1,252	£1,230	£1,230	£1,234
3120/70507 SS - Accommodation - Snowdon Road Depot	£4,688	£4,322	£4,322	£4,642
3120/70512 SS - Accommodation - Ashton Gardens Depot	£8,611	£18,924	£18,924	£26,421
3120/70700 SS - Insurance & Risk Mgmt	£1,069	£1,561	£1,561	£907
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	£21,452
3120/75308 SM - Parks Mobile & Arbor Team	£36,343	£43,157	£43,157	£44,397
3120/75309 SM - Play & Projects Team	£9,152	£8,244	£8,244	£8,720
3120/75310 SM - Grounds Maintenance Team	£7,822	£12,038	£12,038	£12,623
3120/75403 SM - Corporate Safety	£1,501	£1,517	£1,517	£1,552
3120/75600 SM - Technical Services Team	£5,297	£4,592	£4,592	£5,399
Sub Total: Support Services	£146,929	£146,357	£146,357	£138,204
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	£456,351
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	£437,267

BUDGET BOOK 2021/22 - FINAL DRAFT

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	£851
3121/70102	SS - Finance Administration	£1,656	£578	£578	£531
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	£309
3121/70507	SS - Accommodation - Snowdon Road Depot	£4,688	£1,621	£1,621	£1,741
3121/70700	SS - Insurance & Risk Mgmtnt	£1,069	£390	£390	£227
3121/75302	SM - Tourism & Cultural Services Team	£17,700	£12,672	£12,672	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

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	£6,848
3121/75308	SM - Parks Mobile & Arbor Team	£43,845	£47,422	£47,422	£48,782
3121/75309	SM - Play & Projects Team	£9,152	£2,061	£2,061	£2,180
3121/75310	SM - Grounds Maintenance Team	£7,822	£12,038	£12,038	£12,623
3121/75403	SM - Corporate Safety	£642	£0	£0	£0
3121/75600	SM - Technical Services Team	£3,090	£589	£589	£744
Sub Total: Support Services		£115,323	£85,383	£85,383	£74,836
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	£87,110
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	£86,110

BUDGET BOOK 2021/22 - FINAL DRAFT

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	£0
3123/11000	National Insurance	£9	£0	£0	£0
3123/12000	Pension Costs (Employer Contrbtn)	£16	£0	£0	£0
3123/12001	Pension - Deficit Reduction Costs	£11	£0	£0	£0
3123/12021	Actuarial Valn Adjustments (3 year)	-£3	£0	£0	£0
3123/12099	IAS 19 Adjustments	£11	£0	£0	£0
Sub Total: Employees		£152	£0	£0	£0
3123/20103	Other Miscellaneous Repairs	£4,212	£0	£0	£0
3123/22500	Electricity	£2,843	£1,000	£1,000	£1,000
3123/24000	Water Charges-Metered	£1,036	£800	£800	£800
3123/27001	Trade Refuse Collection	£550	£150	£150	£150
3123/28011	Floral Displays	£1,200	£1,300	£1,300	£1,300
3123/28031	Fertilisers/Pesticides	£1,726	£500	£500	£500
3123/28032	Grounds Maintenance Materials	£656	£750	£750	£750
3123/28035	Sports Field Line Marking	£0	£200	£200	£200
3123/28042	Sports Turf Reinstatement	£758	£1,300	£1,300	£1,300
3123/29000	Fire Insurance	£121	£118	£122	£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	£2,957
3123/41600	Protective Clothing Prchse/Rep	£1,814	£305	£305	£305
3123/46108	Insurance Claim Below Excess	£30	£0	£0	£0
Sub Total: Supplies and Services		£7,736	£3,262	£3,262	£3,262
3123/70101	SS - Accountancy Services	£252	£252	£252	£265
3123/70102	SS - Finance Administration	£543	£607	£607	£557
3123/70400	SS - Property Management Team	£1,252	£1,230	£1,230	£1,234
3123/70507	SS - Accom - Snowdon Road Depot	£1,875	£2,161	£2,161	£2,321
3123/70700	SS - Insurance & Risk Mgmt	£534	£780	£780	£453
3123/75304	SM - Parks Strategic Management Team	£2,127	£2,137	£2,137	£0
3123/75305	SM - Parks Operational Management Team	£5,581	£5,891	£5,891	£7,654
3123/75308	SM - Parks Mobile & Arbor Team	£63,489	£76,502	£76,502	£78,698
3123/75309	SM - Play & Projects Team	£5,720	£5,153	£5,153	£5,450
3123/75310	SM - Grounds Maintenance Team	£7,822	£12,038	£12,038	£12,623
3123/75600	SM - Technical Services Team	£3,079	£2,817	£2,817	£3,280
Sub Total: Support Services		£92,274	£109,568	£109,568	£112,535
EXPENDITURE TOTAL		£113,264	£118,948	£118,952	£121,919
INCOME TOTAL		£0	£0	£0	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

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	£121,919

BUDGET BOOK 2021/22 - FINAL DRAFT

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	£265
3124/70102 SS - Finance Administration	£4,451	£4,972	£4,972	£4,565
3124/70400 SS - Property Management Team	£1,252	£1,230	£1,230	£1,234
3124/70507 SS - Accom - Snowdon Road Depot	£1,875	£2,161	£2,161	£2,321
3124/70700 SS - Insurance & Risk Mgmt	£534	£780	£780	£453
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	£7,654
3124/75308 SM - Parks Mobile & Arbor Team	£54,631	£67,285	£67,285	£69,218
3124/75309 SM - Play & Projects Team	£4,576	£4,122	£4,122	£4,360
3124/75310 SM - Grounds Maintenance Team	£7,822	£12,038	£12,038	£12,623
3124/75600 SM - Technical Services Team	£1,079	£1,013	£1,013	£1,030
Sub Total: Support Services	£84,180	£101,881	£101,881	£103,723
EXPENDITURE TOTAL	£104,845	£118,766	£118,852	£120,694
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	£119,744

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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	£265
3126/70700	SS - Insurance & Risk Mgmnt	£267	£390	£390	£227
3126/75304	SM - Parks Strategic Management Team	£266	£267	£267	£0
3126/75305	SM - Parks Operational Management Team	£2,178	£4,666	£4,666	£5,716
3126/75308	SM - Parks Mobile & Arbor Team	£9,490	£9,475	£9,475	£9,747
3126/75309	SM - Play & Projects Team	£2,288	£2,061	£2,061	£2,180
Sub Total: Support Services		£14,741	£17,111	£17,111	£18,135
EXPENDITURE TOTAL		£20,336	£25,961	£25,961	£26,985
3126 COST CENTRE TOTAL		£20,336	£25,961	£25,961	£26,985

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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	£1,850
3135/70101	SS - Accountancy Services	£513	£514	£514	£541
3135/70102	SS - Finance Administration	£1,242	£1,388	£1,388	£1,274
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	£340
3135/70901	SS - Public Relations	£1,217	£501	£501	£472
3135/70902	SS - Customer Service Assistants	£3,382	£2,585	£2,585	£2,745
3135/71100	SS - Customer Service Specialists	£2,757	£2,673	£2,673	£2,553
3135/75302	SM - Tourism & Cultural Services Team	£16,295	£16,395	£16,395	£8,410
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	£19,603
3135/75306	SM - Projects Team	£0	£0	£0	£12,775
3135/75308	SM - Parks Mobile & Arbor Team	£11,603	£16,366	£16,366	£16,836
3135/75309	SM - Play & Projects Team	£8,580	£8,244	£8,244	£8,720
3135/75403	SM - Corporate Safety	£642	£0	£0	£0
3135/75504	SM - Development Services Mgt Team	£5,833	£5,729	£5,729	£6,039
Sub Total: Support Services		£111,058	£91,482	£91,482	£82,158
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	£105,293
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	£105,293

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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	£1,015
3137/70700	SS - Insurance & Risk Mgmt	£401	£585	£585	£458
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	£1,473
EXPENDITURE TOTAL		£88,434	£92,257	£101,257	£78,973
INCOME TOTAL		£0	£0	£0	£0
3137 COST CENTRE TOTAL		£88,434	£92,257	£101,257	£78,973

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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: 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	£3,571
7550/70103	SS - Internal Audit	£2,573	£2,668	£2,668	£2,891
7550/70200	SS - Computer Services	£5,074	£6,778	£6,778	£8,774
7550/70300	SS - Human Resources	£1,438	£1,492	£1,492	£1,492
7550/70301	SS - Payroll Administration	£160	£143	£143	£143
7550/70400	SS - Property Management Team	£602	£673	£673	£613
7550/70500	SS - Accommodation - Town Hall	£4,042	£4,086	£4,086	£4,563
7550/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7550/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7550/75403	SM - Corporate Safety	£242	£257	£257	£257
Sub Total: Support Services		£22,278	£23,195	£23,195	£26,091
EXPENDITURE TOTAL		£143,201	£134,821	£135,146	£103,657
7550/99000	Support Service Recharge	-£143,201	-£134,821	-£134,821	-£103,657
Sub Total: Recharge Income		-£143,201	-£134,821	-£134,821	-£103,657

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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
INCOME TOTAL	-£143,201	-£134,821	-£134,821	-£103,657
7550 COST CENTRE TOTAL	£0	£0	£325	£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
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	£221
7551/70103	SS - Internal Audit	£2,573	£2,668	£2,668	£2,891
7551/70200	SS - Computer Services	£7,611	£10,167	£10,167	£13,200
7551/70300	SS - Human Resources	£3,586	£3,731	£3,731	£3,731
7551/70301	SS - Payroll Administration	£402	£359	£359	£357
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	£1,696
7551/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7551/75304	SM - Parks Strategic Management Team	£26,851	£24,069	£24,069	£22,585
7551/75403	SM - Corporate Safety	£604	£642	£642	£642
Sub Total: Support Services		£53,531	£45,588	£45,588	£47,414
EXPENDITURE TOTAL		£264,288	£243,217	£243,094	£278,836
7551/99000	Support Service Recharge	-£264,288	-£243,217	-£243,217	-£278,836
Sub Total: Recharge Income		-£264,288	-£243,217	-£243,217	-£278,836
INCOME TOTAL		-£264,288	-£243,217	-£243,217	-£278,836

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
7551 COST CENTRE TOTAL	£0	£0	-£123	£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
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	£221
7553/70102	SS - Finance Administration	£631	£707	£707	£611
7553/70300	SS - Human Resources	£5,733	£5,969	£5,969	£5,949
7553/70301	SS - Payroll Administration	£644	£573	£573	£570
7553/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7553/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7553/75305	SM - Parks Operational Management Team	£17,685	£27,806	£27,806	£28,486
7553/75403	SM - Corporate Safety	£966	£1,027	£1,027	£1,024
Sub Total: Support Services		£30,576	£40,034	£40,034	£40,648
EXPENDITURE TOTAL		£288,861	£313,689	£321,869	£322,699
7553/99000	Support Service Recharge	-£288,861	-£313,689	-£313,689	-£322,699
Sub Total: Recharge Income		-£288,861	-£313,689	-£313,689	-£322,699
INCOME TOTAL		-£288,861	-£313,689	-£313,689	-£322,699
7553 COST CENTRE TOTAL		£0	£0	£8,180	£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

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	£221
7554/70102	SS - Finance Administration	£387	£433	£433	£375
7554/70103	SS - Internal Audit	£2,573	£2,668	£2,668	£2,891
7554/70200	SS - Computer Services	£2,537	£3,389	£3,389	£4,426
7554/70300	SS - Human Resources	£1,438	£1,492	£1,492	£1,492
7554/70301	SS - Payroll Administration	£160	£143	£143	£143
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	£1,696
7554/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7554/75305	SM - Parks Operational Management Team	£8,053	£7,049	£7,049	£7,222
7554/75403	SM - Corporate Safety	£242	£257	£257	£257
Sub Total: Support Services		£22,650	£19,383	£19,383	£20,814
EXPENDITURE TOTAL		£114,405	£103,053	£105,593	£108,997
7554/99000	Support Service Recharge	-£114,405	-£103,053	-£103,053	-£108,997
Sub Total: Recharge Income		-£114,405	-£103,053	-£103,053	-£108,997
INCOME TOTAL		-£114,405	-£103,053	-£103,053	-£108,997

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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	£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
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	£221
7555/70102	SS - Finance Administration	£224	£251	£251	£217
7555/70103	SS - Internal Audit	£5,146	£5,337	£5,337	£5,781
7555/70300	SS - Human Resources	£709	£746	£746	£746
7555/70301	SS - Payroll Administration	£81	£71	£71	£71
7555/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7555/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7555/75305	SM - Parks Operational Management Team	£5,895	£5,875	£5,875	£6,018
7555/75403	SM - Corporate Safety	£120	£128	£128	£128
Sub Total: Support Services		£17,092	£16,360	£16,360	£16,969
EXPENDITURE TOTAL		£52,148	£60,191	£61,459	£63,117
7555/99000	Support Service Recharge	-£52,148	-£60,191	-£60,191	-£63,117
Sub Total: Recharge Income		-£52,148	-£60,191	-£60,191	-£63,117
INCOME TOTAL		-£52,148	-£60,191	-£60,191	-£63,117
7555 COST CENTRE TOTAL		£0	£0	£1,268	£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	
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
7558/70200	SS - Computer Services	£0	£0	£0	£8,774
7558/70300	SS - Human Resources	£0	£0	£0	£1,492
7558/70301	SS - Payroll Administration	£0	£0	£0	£143
7558/75403	SM - Corporate Safety	£0	£0	£0	£257
Sub Total: Support Services		£0	£0	£0	£10,666
EXPENDITURE TOTAL		£0	£0	£0	£78,932
7558/99000	Support Service Recharge	£0	£0	£0	-£78,932
Sub Total: Recharge Income		£0	£0	£0	-£78,932
INCOME TOTAL		£0	£0	£0	-£78,932
7558 COST CENTRE TOTAL		£0	£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
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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	£265

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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	£1,672
Z882/70300	SS - Human Resources	£1,534	£1,584	£1,584	£1,588
Z882/70301	SS - Payroll Administration	£334	£316	£316	£315
Z882/70700	SS - Insurance & Risk Mgmt	£267	£390	£390	£227
Z882/75304	SM - Parks Strategic Management Team	£532	£534	£534	£0
Z882/75305	SM - Parks Operational Management Team	£13,701	£12,837	£12,837	£14,546
Z882/75308	SM - Parks Mobile & Arbor Team	£3,678	£6,209	£6,209	£6,388
Z882/75309	SM - Play & Projects Team	£4,576	£4,122	£4,122	£4,360
Z882/75403	SM - Corporate Safety	£430	£433	£433	£445
Z882/75600	SM - Technical Services Team	£2,175	£1,954	£1,954	£2,018
Sub Total: Support Services		£29,109	£30,452	£30,452	£31,824
EXPENDITURE TOTAL		£119,386	£123,264	£123,889	£126,865
Z882/94407	Donations	£0	-£1,000	-£1,000	-£1,000
Z882/94417	Transfer to Lowther Summary	-£119,386	-£122,264	-£122,889	-£125,865
Sub Total: Customer and Client Receipts		-£119,386	-£123,264	-£123,889	-£126,865
INCOME TOTAL		-£119,386	-£123,264	-£123,889	-£126,865
Z882 COST CENTRE 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

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	£265
Z883/70102	SS - Finance Administration	£750	£838	£838	£770
Z883/70400	SS - Property Management Team	£1,252	£1,230	£1,230	£1,234
Z883/70700	SS - Insurance & Risk Mgmt	£267	£390	£390	£227
Z883/70901	SS - Public Relations	£608	£501	£501	£472
Z883/75302	SM - Tourism & Cultural Services Team	£3,104	£1,461	£1,461	£2,191
Z883/75304	SM - Parks Strategic Management Team	£266	£267	£267	£0
Z883/75305	SM - Parks Operational Management Team	£2,108	£1,975	£1,975	£2,683
Z883/75308	SM - Parks Mobile & Arbor Team	£1,429	£1,552	£1,552	£1,597
Z883/75309	SM - Play & Projects Team	£2,288	£2,061	£2,061	£2,180
Z883/75600	SM - Technical Services Team	£1,628	£1,484	£1,484	£1,540
Sub Total: Support Services		£13,952	£12,011	£12,011	£13,159
EXPENDITURE TOTAL		£21,345	£18,196	£18,188	£19,336
Z883/93053	Games Site Fees	-£13,666	-£10,618	-£10,618	-£10,618
Z883/94417	Transfer to Lowther Summary	-£7,679	-£7,578	-£7,570	-£8,718
Sub Total: Customer and Client Receipts		-£21,345	-£18,196	-£18,188	-£19,336
INCOME TOTAL		-£21,345	-£18,196	-£18,188	-£19,336

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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	£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

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	£265
3000/70102	SS - Finance Administration	£259	£289	£289	£265
3000/70400	SS - Property Management Team	£0	£706	£706	£709
3000/70500	SS - Accommodation - Town Hall	£0	£3,064	£3,064	£3,422
3000/70600	SS - Head of Governance	£979	£964	£964	£1,015
3000/70700	SS - Insurance & Risk Mgmt	£1,069	£1,560	£1,560	£907
3000/70901	SS - Public Relations	£1,217	£501	£501	£472
3000/75302	SM - Tourism & Cultural Services Team	£11,927	£11,810	£11,810	£12,615
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	£1,510
Sub Total: Support Services		£19,820	£23,250	£23,250	£21,180
EXPENDITURE TOTAL		£86,733	£81,176	£72,241	£81,135
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	£81,135

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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: 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	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	£5,550
3150/70102	SS - Finance Administration	£5,900	£6,591	£6,591	£6,052
3150/70200	SS - Computer Services	£3,364	£0	£0	£0
3150/70300	SS - Human Resources	£1,534	£1,584	£1,584	£1,588
3150/70301	SS - Payroll Administration	£334	£316	£316	£315
3150/70400	SS - Property Management Team	£7,074	£7,092	£7,092	£7,116
3150/70500	SS - Accommodation - Town Hall	£3,831	£4,086	£4,086	£4,563
3150/70700	SS - Insurance & Risk Mgmt	£401	£585	£585	£340
3150/70901	SS - Public Relations	£1,217	£501	£501	£472
3150/70902	SS - Customer Service Assistants	£39,667	£30,313	£30,313	£12,008

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TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
3150/71100	SS - Customer Service Specialists	£5,789	£5,480	£5,480	£5,287
3150/75302	SM - Tourism & Cultural Services Team	£27,724	£27,460	£27,460	£25,739
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	£1,003
3150/75308	SM - Parks Mobile & Arbor Team	£1,429	£4,721	£4,721	£4,857
3150/75309	SM - Play & Projects Team	£2,288	£2,061	£2,061	£2,180
3150/75401	SM - Commercial Team	£817	£920	£920	£967
3150/75403	SM - Corporate Safety	£430	£433	£433	£445
3150/75405	SM - Licensing Team	£0	£2,374	£2,374	£2,764
3150/75504	SM - Development Services Mgt Team	£7,291	£7,161	£7,161	£7,548
3150/75600	SM - Technical Services Team	£1,144	£982	£982	£999
Sub Total: Support Services		£119,552	£114,327	£114,327	£89,793
EXPENDITURE TOTAL		£311,209	£315,772	£251,884	£295,283
3150/90508	Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£27,000	£0
Sub Total: Government Grants		£0	£0	-£27,000	£0
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 - 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	-£51,000	-£62,000
3150 COST CENTRE TOTAL		£247,497	£253,772	£200,884	£233,283

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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	£1,789
7557/70103	SS - Internal Audit	£5,146	£5,337	£5,337	£5,781
7557/70200	SS - Computer Services	£12,637	£16,945	£16,945	£21,974
7557/70300	SS - Human Resources	£3,586	£3,731	£3,731	£3,731
7557/70301	SS - Payroll Administration	£402	£359	£359	£357
7557/70400	SS - Property Management Team	£602	£1,290	£1,290	£1,174
7557/70500	SS - Accommodation - Town Hall	£4,042	£7,831	£7,831	£8,746
7557/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7557/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7557/75304	SM - Parks Strategic Management Team	£26,851	£24,069	£24,069	£22,585
7557/75403	SM - Corporate Safety	£604	£642	£642	£642
Sub Total: Support Services		£60,300	£65,629	£65,629	£70,566
EXPENDITURE TOTAL		£221,503	£219,674	£219,731	£193,654
7557/99000	Support Service Recharge	-£221,503	-£219,674	-£219,674	-£193,654
Sub Total: Recharge Income		-£221,503	-£219,674	-£219,674	-£193,654
INCOME TOTAL		-£221,503	-£219,674	-£219,674	-£193,654
7557 COST CENTRE TOTAL		£0	£0	£57	£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

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	£265
3142/70102	SS - Finance Administration	£3,364	£3,758	£3,758	£3,451

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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	£5,258
3142/70300	SS - Human Resources	£1,534	£1,584	£1,584	£1,588
3142/70301	SS - Payroll Administration	£334	£316	£316	£315
3142/70400	SS - Property Management Team	£5,441	£4,920	£4,920	£4,936
3142/70500	SS - Accommodation - Town Hall	£2,039	£0	£0	£0
3142/70507	SS - Accommm - Snowdon Road Depot	£1,875	£2,161	£2,161	£2,321
3142/70512	SS - Accommm - Ashton Gardens Depot	£538	£1,183	£1,183	£1,651
3142/70700	SS - Insurance & Risk Mgmnt	£401	£585	£585	£340
3142/70901	SS - Public Relations	£608	£501	£501	£472
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	£71,458
3142/75308	SM - Parks Mobile & Arbor Team	£10,461	£6,900	£6,900	£7,099
3142/75309	SM - Play & Projects Team	£3,432	£3,092	£3,092	£3,270
3142/75403	SM - Corporate Safety	£430	£433	£433	£445
3142/75504	SM - Development Services Mgt Team	£4,375	£4,297	£4,297	£4,529
3142/75600	SM - Technical Services Team	£1,364	£1,258	£1,258	£1,310
Sub Total: Support Services		£120,543	£88,419	£88,419	£108,708
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	£429,351
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	£429,351

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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: 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 Adjustmts (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	£130,459	£134,583
Sub Total: Supplies and Services		£197,117	£156,509	£157,126	£161,250
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	£3,225
3010/70102	SS - Finance Administration	£26	£29	£29	£27
3010/70400	SS - Property Management Team	£1,252	£1,230	£1,230	£1,234
3010/70600	SS - Head of Governance	£3,914	£3,856	£3,856	£4,061
3010/70700	SS - Insurance & Risk Mgmt	£267	£390	£390	£227
3010/70901	SS - Public Relations	£608	£501	£501	£472
3010/75302	SM - Tourism & Cultural Services Team	£5,321	£5,261	£5,261	£4,205
3010/75304	SM - Parks Strategic Management Team	£532	£534	£534	£0
3010/75504	SM - Development Services Mgt Team	£1,458	£1,432	£1,432	£1,510
3010/75600	SM - Technical Services Team	£1,540	£1,323	£1,323	£1,345
Sub Total: Support Services		£17,980	£17,624	£17,624	£16,306
EXPENDITURE TOTAL		£215,098	£174,133	£174,750	£177,556
INCOME TOTAL		£0	£0	£0	£0
3010 COST CENTRE TOTAL		£215,098	£174,133	£174,750	£177,556

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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	£748
9051/70102	SS - Finance Administration	£3,597	£4,018	£4,018	£3,689
9051/70300	SS - Human Resources	£4,581	£4,752	£4,752	£4,742
9051/70301	SS - Payroll Administration	£1,008	£953	£953	£944
9051/70507	SS - Accommodation - Snowdon Road Depot	£6,564	£7,564	£7,564	£8,124
9051/70509	SS - Accommodation - Orders Lane Depot	£17,304	£30,081	£30,081	£30,098
9051/70700	SS - Insurance & Risk Mgmt	£1,870	£2,729	£2,729	£1,587
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	£10,955
9051/75308	SM - Parks Mobile & Arbor Team	£3,574	£1,552	£1,552	£1,597
9051/75309	SM - Play & Projects Team	£2,860	£1,031	£1,031	£1,090
9051/75310	SM - Grounds Maintenance Team	£20,859	£12,038	£12,038	£12,623
9051/75403	SM - Corporate Safety	£1,283	£1,300	£1,300	£1,329
Sub Total: Support Services		£74,734	£75,276	£75,276	£77,526
EXPENDITURE TOTAL		£74,734	£75,276	£75,276	£77,526
9051/99007	Ctbrn to O/head on Ext Contract	-£134,226	-£116,423	-£114,452	-£107,995
Sub Total: Recharge Income		-£134,226	-£116,423	-£114,452	-£107,995
INCOME TOTAL		-£134,226	-£116,423	-£114,452	-£107,995
9051 COST CENTRE TOTAL		-£59,492	-£41,147	-£39,176	-£30,469

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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	£592
3011/70102	SS - Finance Administration	£414	£463	£463	£425
3011/70400	SS - Property Management Team	£313	£308	£308	£309
3011/70700	SS - Insurance & Risk Mgmt	£401	£585	£585	£340
3011/70901	SS - Public Relations	£608	£501	£501	£472
3011/75600	SM - Technical Services Team	£2,962	£2,630	£2,630	£2,831
Sub Total: Support Services		£5,273	£5,063	£5,063	£4,969
EXPENDITURE TOTAL		£22,897	£17,057	£17,101	£17,507
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	£17,157

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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	£592
3012/70102	SS - Finance Administration	£207	£231	£231	£212
3012/70400	SS - Property Management Team	£313	£308	£308	£309
3012/70700	SS - Insurance & Risk Mgmt	£401	£585	£585	£340
3012/75600	SM - Technical Services Team	£2,231	£1,959	£1,959	£2,148
Sub Total: Support Services		£3,727	£3,659	£3,659	£3,601
EXPENDITURE TOTAL		£5,014	£7,315	£7,326	£7,268
3012 COST CENTRE TOTAL		£5,014	£7,315	£7,326	£7,268

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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	£592
3805/70102 SS - Finance Administration	£311	£347	£347	£319
3805/70400 SS - Property Management Team	£313	£308	£308	£309
Sub Total: Support Services	£1,199	£1,231	£1,231	£1,220
EXPENDITURE TOTAL	£1,199	£1,231	£1,231	£1,220
3805/95001 Café Rent	-£6,061	-£9,000	£0	-£16,750
Sub Total: Customer and Client Receipts	-£6,061	-£9,000	£0	-£16,750
INCOME TOTAL	-£6,061	-£9,000	£0	-£16,750
3805 COST CENTRE TOTAL	-£4,862	-£7,769	£1,231	-£15,530

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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	£592
3816/70102 SS - Finance Administration	£104	£116	£116	£106
3816/70400 SS - Property Management Team	£313	£308	£308	£309
Sub Total: Support Services	£992	£1,000	£1,000	£1,007
EXPENDITURE TOTAL	£992	£1,000	£1,000	£1,007
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	-£528

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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	£291
7804/70102	SS - Finance Administration	£285	£318	£318	£292
7804/75600	SM - Technical Services Team	£1,024	£888	£888	£924
Sub Total: Support Services		£1,592	£1,489	£1,489	£1,507
EXPENDITURE TOTAL		£19,225	£33,422	£33,422	£33,440
7804/99000	Support Service Recharge	-£19,225	-£33,422	-£33,422	-£33,440
Sub Total: Recharge Income		-£19,225	-£33,422	-£33,422	-£33,440
INCOME TOTAL		-£19,225	-£33,422	-£33,422	-£33,440
7804 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

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	£291
7807/70102	SS - Finance Administration	£52	£58	£58	£53
7807/75600	SM - Technical Services Team	£1,696	£1,465	£1,465	£1,511
Sub Total: Support Services		£2,031	£1,806	£1,806	£1,855
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	£33,027
7807/99000	Support Service Recharge	-£10,767	-£23,656	-£23,656	-£33,027
Sub Total: Recharge Income		-£10,767	-£23,656	-£23,656	-£33,027
INCOME TOTAL		-£10,767	-£23,656	-£23,656	-£33,027
7807 COST CENTRE TOTAL		£0	£0	£9,822	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COMMITTEE TOTAL	£2,474,467	£2,521,191	£2,848,721	£2,871,433

BUDGET BOOK 2021/22 - FINAL 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

BUDGET BOOK 2021/22 - FINAL DRAFT

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	£946
7811/70102 SS - Finance Administration	£4,425	£4,943	£4,943	£4,539
7811/70200 SS - Computer Services	£11,711	£15,315	£15,315	£18,214
7811/70300 SS - Human Resources	£6,115	£6,336	£6,336	£6,330
7811/70301 SS - Payroll Administration	£1,342	£1,269	£1,269	£1,259
7811/70507 SS - Accommodation - Snowdon Road Depot	£16,877	£19,449	£19,449	£20,890
7811/70701 SS - Resources Directorate Mgt	£4,800	£4,610	£4,610	£4,880
7811/75403 SM - Corporate Safety	£1,713	£1,734	£1,734	£1,775
7811/75407 SM - Operational Services Team	£2,444	£1,672	£1,672	£1,750
Sub Total: Support Services	£50,443	£56,311	£56,311	£60,583
EXPENDITURE TOTAL	£379,174	£384,413	£389,794	£398,851
7811/90508 Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£9,000	£0
Sub Total: Government Grants	£0	£0	-£9,000	£0
7811/91101 Other Reimbursements	-£325,547	-£325,547	-£325,547	-£325,547
Sub Total: Other Grants Reimbursements and Contributions	-£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	-£345,857	-£348,857
7811 COST CENTRE TOTAL	£26,047	£35,556	£43,937	£49,994

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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	£11,717
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	£1,248,293
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	£862,022	£887,022
3470/35000	Essential User Allowance	£722	£964	£964	£964
Sub Total: Transport Related Expenses		£843,679	£777,016	£862,986	£887,986
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	£16,208
3470/46108	Insurance Claim Below Excess	£668	£901	£901	£901
Sub Total: Supplies and Services		£124,648	£132,819	£148,406	£132,954

BUDGET BOOK 2021/22 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		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	£1,850
3470/70101	SS - Accountancy Services	£4,008	£4,016	£4,016	£4,126
3470/70102	SS - Finance Administration	£7,272	£8,123	£8,123	£7,459
3470/70200	SS - Computer Services	£5,046	£6,563	£6,563	£7,793
3470/70300	SS - Human Resources	£32,720	£36,456	£38,456	£38,412
3470/70301	SS - Payroll Administration	£7,746	£7,304	£7,304	£7,252
3470/70400	SS - Property Management Team	£1,252	£1,230	£1,230	£1,234
3470/70507	SS - Accom - Snowdon Road Depot	£23,442	£27,014	£27,014	£29,015
3470/70512	SS - Accom - Ashton Gardens Depot	£1,077	£2,366	£2,366	£3,303
3470/70700	SS - Insurance & Risk Mgmt	£10,688	£15,595	£15,595	£9,070
3470/70901	SS - Public Relations	£1,217	£501	£501	£472
3470/70902	SS - Customer Service Assistants	£572	£437	£437	£464
3470/71100	SS - Customer Service Specialists	£84,197	£82,005	£82,005	£78,175
3470/75402	SM - Environmental Protection Team	£68,982	£0	£0	£0
3470/75403	SM - Corporate Safety	£9,164	£9,974	£10,474	£10,709
3470/75407	SM - Operational Services Team	£114,159	£130,940	£130,940	£139,483
3470/75600	SM - Technical Services Team	£3,891	£3,513	£3,513	£3,677
Sub Total:	Support Services	£377,301	£337,808	£340,308	£342,494
3470/80000	Capital Charges - Depreciation	£111,739	£91,060	£120,082	£120,082
Sub Total:	Deprctn and Impairment Losses	£111,739	£91,060	£120,082	£120,082
EXPENDITURE TOTAL		£2,679,844	£2,641,020	£2,789,773	£2,784,909
3470/90508	Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£29,000	£0
Sub Total:	Government Grants	£0	£0	-£29,000	£0
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, Contrbns/Donated Assets	-£4,660	£0	£0	£0
Sub Total:	Appropriations	-£4,660	£0	£0	£0
INCOME TOTAL		-£679,031	-£635,000	-£652,000	-£635,000
3470 COST CENTRE TOTAL		£2,000,812	£2,006,020	£2,137,773	£2,149,909

BUDGET BOOK 2021/22 - FINAL DRAFT

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	£10,423
3472/70102	SS - Finance Administration	£16,743	£18,704	£18,704	£17,173
3472/70300	SS - Human Resources	£1,534	£1,584	£1,584	£1,588
3472/70301	SS - Payroll Administration	£334	£316	£316	£315
3472/70507	SS - Accommm - Snowdon Road Depot	£2,813	£3,242	£3,242	£3,482
3472/70700	SS - Insurance & Risk Mgmnt	£406	£593	£593	£345
3472/70901	SS - Public Relations	£608	£501	£501	£472
3472/70902	SS - Customer Service Assistants	£6,765	£5,169	£5,169	£5,489
3472/71100	SS - Customer Service Specialists	£4,829	£4,678	£4,678	£4,470
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	£445
3472/75407	SM - Operational Services Team	£37,655	£43,474	£43,474	£46,526
Sub Total: Support Services		£85,720	£89,210	£89,210	£90,728

EXPENDITURE TOTAL	£327,443	£382,735	£331,784	£400,058
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3472/90508	Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£43,000	£0
Sub Total: Government Grants		£0	£0	-£43,000	£0
3472/92202	Bulk Bin Sales	-£3,390	-£900	-£900	-£900

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
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
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	-£406,400	-£424,400
3472 COST CENTRE TOTAL	-£99,188	-£41,665	-£74,616	-£24,342

BUDGET BOOK 2021/22 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	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
3473/90508 Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£7,000	£0
Sub Total: Government Grants	£0	£0	-£7,000	£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	-£27,600	£0
3473 COST CENTRE TOTAL	-£20,600	£0	-£7,000	£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: 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	£976
7607/70102	SS - Finance Administration	£20	£23	£23	£20
7607/70103	SS - Internal Audit	£5,146	£5,337	£5,337	£5,781
7607/70200	SS - Computer Services	£10,100	£13,556	£13,556	£17,548
7607/70300	SS - Human Resources	£2,857	£4,477	£4,477	£4,457
7607/70301	SS - Payroll Administration	£323	£430	£430	£428
7607/70507	SS - Accommod - Snowdon Road Depot	£2,813	£3,242	£3,242	£3,482
7607/70701	SS - Resources Directorate Mgt	£6,161	£5,636	£5,636	£5,859
7607/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7607/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7607/75403	SM - Corporate Safety	£481	£770	£770	£767
Sub Total: Support Services		£33,568	£38,154	£38,154	£43,105

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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	£289,258
7607/99000 Support Service Recharge	-£262,330	-£271,950	-£271,950	-£289,258
Sub Total: Recharge Income	-£262,330	-£271,950	-£271,950	-£289,258
INCOME TOTAL	-£262,330	-£271,950	-£271,950	-£289,258
7607 COST CENTRE TOTAL	£0	£0	£1,089	£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: 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	£1,175
3360/70102	SS - Finance Administration	£2,096	£2,342	£2,342	£2,150
3360/70700	SS - Insurance & Risk Mgmt	£267	£390	£390	£227
3360/70901	SS - Public Relations	£608	£501	£501	£472
3360/75407	SM - Operational Services Team	£3,431	£12,611	£12,611	£13,533
3360/75600	SM - Technical Services Team	£4,350	£3,865	£3,865	£4,034
Sub Total: Support Services		£11,893	£20,852	£20,852	£21,591
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	£287,083
3360/90508	Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£1,000	£0
Sub Total: Government Grants		£0	£0	-£1,000	£0
3360/94403	Miscellaneous Receipts	-£25,606	-£25,000	-£23,000	-£25,000
Sub Total: Customer and Client Receipts		-£25,606	-£25,000	-£23,000	-£25,000
INCOME TOTAL		-£25,606	-£25,000	-£24,000	-£25,000
3360 COST CENTRE TOTAL		£229,765	£224,526	£257,544	£262,083

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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: 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	£1,850
3450/70101	SS - Accountancy Services	£2,858	£2,863	£2,863	£2,942
3450/70102	SS - Finance Administration	£1,811	£2,024	£2,024	£1,858
3450/70200	SS - Computer Services	£3,364	£4,376	£4,376	£5,258
3450/70300	SS - Human Resources	£12,230	£12,694	£12,694	£12,659
3450/70301	SS - Payroll Administration	£2,690	£2,538	£2,538	£2,522
3450/70507	SS - Accom - Snowdon Road Depot	£14,065	£16,209	£16,209	£17,409
3450/70700	SS - Insurance & Risk Mgmt	£534	£780	£780	£453
3450/70901	SS - Public Relations	£1,217	£501	£501	£472
3450/71100	SS - Customer Service Specialists	£2,070	£2,017	£2,017	£1,923
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	£3,549
3450/75407 SM - Operational Services Team	£53,581	£45,743	£45,743	£48,750
Sub Total: Support Services	£113,509	£94,989	£94,989	£99,645
EXPENDITURE TOTAL	£1,028,016	£1,061,582	£1,133,001	£1,121,646
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	£1,086,116

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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	£1,850
4355/70101	SS - Accountancy Services	£1,424	£1,427	£1,427	£1,466
4355/70102	SS - Finance Administration	£7,168	£8,008	£8,008	£7,352
4355/70601	SS - Legal Services Team	£6,523	£3,639	£3,639	£4,618
4355/70700	SS - Insurance & Risk Mgmt	£550	£803	£803	£467
4355/71100	SS - Customer Service Specialists	£3,949	£3,847	£3,847	£3,667
4355/75305	SM - Parks Operational Management Team	£1,124	£1,011	£1,011	£1,003
4355/75309	SM - Play & Projects Team	£3,432	£3,092	£3,092	£3,270
4355/75504	SM - Development Services Mgt Team	£2,917	£2,864	£2,864	£3,019
4355/75600	SM - Technical Services Team	£10,949	£9,404	£9,404	£10,811
Sub Total: Support Services		£39,904	£35,866	£35,866	£37,523
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	£116,881
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	£111,957

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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: 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	£291
4356/70102	SS - Finance Administration	£362	£405	£405	£372
4356/70400	SS - Property Management Team	£313	£308	£308	£309
4356/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
4356/75600	SM - Technical Services Team	£3,660	£3,143	£3,143	£3,196
Sub Total: Support Services		£4,623	£4,147	£4,147	£4,173
EXPENDITURE TOTAL		£9,989	£9,985	£9,985	£10,011
4356/90508	Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£4,000	£0
Sub Total: Government Grants		£0	£0	-£4,000	£0
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	-£70,374	-£71,374
4356 COST CENTRE TOTAL		-£50,259	-£61,389	-£60,389	-£61,363

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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	£291
4357/70102	SS - Finance Administration	£207	£231	£231	£212
4357/70400	SS - Property Management Team	£313	£308	£308	£309
4357/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
4357/75600	SM - Technical Services Team	£3,660	£3,143	£3,143	£3,196
Sub Total: Support Services		£4,468	£3,973	£3,973	£4,013

EXPENDITURE TOTAL	£4,468	£3,973	£3,973	£4,013
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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	-£13,449
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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: 4358 St Pauls Ave Car Park

4358/70101	SS - Accountancy Services	£283	£283	£283	£291
4358/70102	SS - Finance Administration	£104	£116	£116	£106
4358/70400	SS - Property Management Team	£313	£308	£308	£309
4358/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
4358/75600	SM - Technical Services Team	£3,660	£3,143	£3,143	£3,196
Sub Total: Support Services		£4,365	£3,858	£3,858	£3,907

EXPENDITURE TOTAL	£4,365	£3,858	£3,858	£3,907
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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
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4358 COST CENTRE TOTAL	£4,365	£1,250	£1,250	£647
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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 Envnmntl 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	£291
4359/70102	SS - Finance Administration	£466	£520	£520	£478
4359/70400	SS - Property Management Team	£313	£308	£308	£309
4359/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
4359/75600	SM - Technical Services Team	£3,660	£3,143	£3,143	£3,196
Sub Total: Support Services		£4,727	£4,262	£4,262	£4,279
EXPENDITURE TOTAL		£30,288	£26,608	£26,608	£26,625
4359/90508	Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£29,000	£0
Sub Total: Government Grants		£0	£0	-£29,000	£0
4359/94100	Car Parking Fees	-£97,403	-£96,444	-£56,444	-£100,792
Sub Total: Customer and Client Receipts		-£97,403	-£96,444	-£56,444	-£100,792
INCOME TOTAL		-£97,403	-£96,444	-£56,444	-£100,792
4359 COST CENTRE TOTAL		-£67,115	-£69,836	-£58,836	-£74,167

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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: 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	£291
4360/70102 SS - Finance Administration	£233	£260	£260	£239
4360/70400 SS - Property Management Team	£313	£308	£308	£309
4360/70700 SS - Insurance & Risk Mgmt	£5	£8	£8	£5
4360/75600 SM - Technical Services Team	£3,660	£3,143	£3,143	£3,196
Sub Total: Support Services	£4,494	£4,002	£4,002	£4,040
EXPENDITURE TOTAL	£11,526	£10,910	£10,910	£10,948
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	-£25,119

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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: 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	£291
4361/70102	SS - Finance Administration	£285	£318	£318	£292
4361/70400	SS - Property Management Team	£313	£308	£308	£309
4361/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
4361/75600	SM - Technical Services Team	£3,660	£3,143	£3,143	£3,196
Sub Total: Support Services		£4,546	£4,060	£4,060	£4,093
EXPENDITURE TOTAL		£9,232	£9,099	£9,099	£9,132
4361/90508	Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£14,000	£0
Sub Total: Government Grants		£0	£0	-£14,000	£0
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	-£39,184	-£45,184
4361 COST CENTRE TOTAL		-£28,137	-£36,085	-£30,085	-£36,052

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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	£291
4362/70102	SS - Finance Administration	£750	£838	£838	£770
4362/70400	SS - Property Management Team	£313	£308	£308	£309
4362/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
4362/75600	SM - Technical Services Team	£3,660	£3,143	£3,143	£3,196
Sub Total: Support Services		£5,011	£4,580	£4,580	£4,571
EXPENDITURE TOTAL		£26,256	£28,168	£28,168	£28,159
4362/90508	Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£57,000	£0
Sub Total: Government Grants		£0	£0	-£57,000	£0
4362/94100	Car Parking Fees	-£162,179	-£156,015	-£76,015	-£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	-£77,215	-£163,715
INCOME TOTAL		-£166,918	-£157,215	-£134,215	-£163,715
4362 COST CENTRE TOTAL		-£140,662	-£129,047	-£106,047	-£135,556

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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: 4363 Wood Street Car Park					
4363/23500	Business Rates	£4,124	£4,538	£4,538	£4,538
4363/24001	Sewerage and Envnmntl 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	£291
4363/70102	SS - Finance Administration	£233	£260	£260	£239
4363/70400	SS - Property Management Team	£313	£308	£308	£309
4363/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
4363/75600	SM - Technical Services Team	£3,660	£3,143	£3,143	£3,196
Sub Total: Support Services		£4,494	£4,002	£4,002	£4,040
EXPENDITURE TOTAL		£8,683	£8,597	£8,597	£8,635
4363/90508	Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£7,000	£0
Sub Total: Government Grants		£0	£0	-£7,000	£0
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	-£10,392	-£13,354

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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 Envnmntl 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	£291
4364/70102	SS - Finance Administration	£932	£1,041	£1,041	£956
4364/70400	SS - Property Management Team	£313	£308	£308	£309
4364/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
4364/75600	SM - Technical Services Team	£5,668	£4,868	£4,868	£4,951
Sub Total: Support Services		£7,201	£6,508	£6,508	£6,512
EXPENDITURE TOTAL		£25,000	£26,313	£26,313	£26,317
4364/90508	Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£32,000	£0
Sub Total: Government Grants		£0	£0	-£32,000	£0
4364/94100	Car Parking Fees	-£137,009	-£130,587	-£85,587	-£136,087
Sub Total: Customer and Client Receipts		-£137,009	-£130,587	-£85,587	-£136,087
INCOME TOTAL		-£137,009	-£130,587	-£117,587	-£136,087
4364 COST CENTRE TOTAL		-£112,009	-£104,274	-£91,274	-£109,770

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	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 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	£291
4365/70102 SS - Finance Administration	£155	£173	£173	£159
4365/70400 SS - Property Management Team	£313	£308	£308	£309
4365/70700 SS - Insurance & Risk Mgmt	£5	£8	£8	£5
4365/75600 SM - Technical Services Team	£3,660	£3,143	£3,143	£3,196
Sub Total: Support Services	£4,416	£3,915	£3,915	£3,960
EXPENDITURE TOTAL	£8,084	£7,857	£7,857	£7,902
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
4365 COST CENTRE TOTAL	-£8,801	-£7,276	-£7,276	-£7,231

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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 Envrnmtl 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	£291
4370/70400	SS - Property Management Team	£313	£308	£308	£309
4370/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
4370/75600	SM - Technical Services Team	£2,652	£2,278	£2,278	£2,316
Sub Total: Support Services		£3,253	£2,877	£2,877	£2,921
EXPENDITURE TOTAL		£5,419	£4,985	£4,985	£5,029

4370 COST CENTRE TOTAL		£5,419	£4,985	£4,985	£5,029
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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	£291
4371/70102	SS - Finance Administration	£725	£809	£809	£743
4371/70400	SS - Property Management Team	£313	£308	£308	£309
4371/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
4371/75600	SM - Technical Services Team	£3,660	£3,143	£3,143	£3,196
Sub Total: Support Services		£4,986	£4,551	£4,551	£4,544
EXPENDITURE TOTAL		£17,228	£18,212	£18,212	£18,205
4371/90508	Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£32,000	£0
Sub Total: Government Grants		£0	£0	-£32,000	£0
4371/94100	Car Parking Fees	-£75,025	-£83,749	-£38,749	-£83,729
Sub Total: Customer and Client Receipts		-£75,025	-£83,749	-£38,749	-£83,729
INCOME TOTAL		-£75,025	-£83,749	-£70,749	-£83,729
4371 COST CENTRE TOTAL		-£57,797	-£65,537	-£52,537	-£65,524

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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 Envrnmntl Svces	£0	£222	£222	£222
Sub Total: Premises Related Expenses	£0	£222	£222	£222
4372/70101 SS - Accountancy Services	£283	£283	£283	£291
4372/70102 SS - Finance Administration	£26	£29	£29	£27
4372/70700 SS - Insurance & Risk Mgmt	£5	£8	£8	£5
4372/75600 SM - Technical Services Team	£2,652	£2,278	£2,278	£2,316
Sub Total: Support Services	£2,966	£2,598	£2,598	£2,639
EXPENDITURE TOTAL	£2,966	£2,820	£2,820	£2,861
4372/94100 Car Parking Fees	-£6,970	-£3,500	-£7,500	-£3,750
Sub Total: Customer and Client Receipts	-£6,970	-£3,500	-£7,500	-£3,750
INCOME TOTAL	-£6,970	-£3,500	-£7,500	-£3,750
4372 COST CENTRE TOTAL	-£4,004	-£680	-£4,680	-£889

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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 Envnmntl 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	£291
4373/70102 SS - Finance Administration	£26	£29	£29	£27
4373/70700 SS - Insurance & Risk Mgmt	£5	£8	£8	£5
4373/75600 SM - Technical Services Team	£2,937	£2,523	£2,523	£2,565
Sub Total: Support Services	£3,251	£2,843	£2,843	£2,888
EXPENDITURE TOTAL	£3,251	£4,243	£4,243	£4,288
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	-£5,720

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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: 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	£592
4390/70102	SS - Finance Administration	£569	£636	£636	£584
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	£770
4390/75600	SM - Technical Services Team	£23,549	£20,229	£20,229	£16,818
Sub Total: Support Services		£32,344	£22,048	£22,048	£18,764
EXPENDITURE TOTAL		£87,014	£81,715	£81,715	£80,431
4390/90508	Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£11,000	£0
Sub Total: Government Grants		£0	£0	-£11,000	£0
4390/94102	Decrim - Off-Street Pkng Fees	-£41,649	-£40,000	-£25,000	-£40,000
Sub Total: Customer and Client Receipts		-£41,649	-£40,000	-£25,000	-£40,000
INCOME TOTAL		-£41,649	-£40,000	-£36,000	-£40,000
4390 COST CENTRE TOTAL		£45,365	£41,715	£45,715	£40,431

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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	£1,175
2600/70102	SS - Finance Administration	£725	£809	£809	£743
2600/70200	SS - Computer Services	£11,711	£15,315	£15,315	£18,214
2600/70300	SS - Human Resources	£1,534	£1,584	£1,584	£1,588
2600/70301	SS - Payroll Administration	£334	£316	£316	£315
2600/70400	SS - Property Management Team	£665	£392	£392	£394
2600/70500	SS - Accommodation - Town Hall	£3,128	£1,702	£1,702	£1,901
2600/70602	SS - Local Land & Property Gazetteer	£5,594	£5,542	£5,542	£6,361
2600/70700	SS - Insurance & Risk Mgmnt	£401	£585	£585	£340
2600/70901	SS - Public Relations	£608	£501	£501	£472
2600/75403	SM - Corporate Safety	£430	£433	£433	£445
2600/75500	SM - Building Control Team	£4,460	£4,342	£4,342	£4,570
2600/75501	SM - Development Management Team	£3,739	£4,260	£4,260	£4,566
2600/75600	SM - Technical Services Team	£4,559	£3,915	£3,915	£3,982
Sub Total: Support Services		£39,029	£40,839	£40,839	£45,066
EXPENDITURE TOTAL		£135,351	£157,301	£158,274	£164,142

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
2600/90508 Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£17,000	£0
Sub Total: Government Grants	£0	£0	-£17,000	£0
2600/93802 LC - CON29 Fees	-£55,307	-£52,000	-£28,000	-£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	-£51,000	-£75,000
INCOME TOTAL	-£78,484	-£75,000	-£68,000	-£75,000
2600 COST CENTRE TOTAL	£56,867	£82,301	£90,274	£89,142

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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	-£65,508
Sub Total: Recharge Income		-£50,572	-£65,037	-£65,037	-£65,508

INCOME TOTAL	-£50,572	-£65,037	-£65,037	-£65,508
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7075 COST CENTRE TOTAL	£0	£0	£110	£0
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BUDGET BOOK 2021/22 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 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	£1,850
3280/70101	SS - Accountancy Services	£11,066	£7,775	£7,775	£7,990
3280/70102	SS - Finance Administration	£2,717	£3,035	£3,035	£2,787
3280/70600	SS - Head of Governance	£1,957	£0	£0	£0
3280/70901	SS - Public Relations	£608	£2,503	£2,503	£2,362
3280/75504	SM - Development Services Mgt Team	£16,041	£15,755	£15,755	£16,606
3280/75600	SM - Technical Services Team	£44,092	£37,867	£37,867	£47,743
Sub Total: Support Services		£78,349	£68,706	£68,706	£79,338
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	£565,426
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	£560,007

BUDGET BOOK 2021/22 - FINAL DRAFT

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	£1,175
3339/70102	SS - Finance Administration	£569	£636	£636	£584
3339/70200	SS - Computer Services	£5,046	£6,563	£6,563	£7,793
3339/70300	SS - Human Resources	£1,534	£1,584	£1,584	£1,588
3339/70301	SS - Payroll Administration	£334	£316	£316	£315
3339/70507	SS - Accom - Snowdon Road Depot	£938	£1,081	£1,081	£1,161
3339/70600	SS - Head of Governance	£979	£964	£964	£1,015
3339/70700	SS - Insurance & Risk Mgmt	£240	£351	£351	£204
3339/70901	SS - Public Relations	£1,217	£501	£501	£472
3339/71100	SS - Customer Service Specialists	£2,845	£2,772	£2,772	£2,642
3339/75401	SM - Commercial Team	£891	£0	£0	£0
3339/75403	SM - Corporate Safety	£430	£433	£433	£445
3339/75407	SM - Operational Services Team	£6,111	£4,179	£4,179	£4,374
3339/75408	SM - Head of Environmental Health & Hous	£6,128	£8,137	£8,137	£8,757
Sub Total: Support Services		£28,403	£28,660	£28,660	£30,525

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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	£110,861
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	£108,261

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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	£592
4200/70102	SS - Finance Administration	£1,579	£1,763	£1,763	£1,619
4200/75600	SM - Technical Services Team	£15,234	£13,171	£13,171	£17,138
Sub Total: Support Services		£17,388	£15,510	£15,510	£19,349
EXPENDITURE TOTAL		£66,242	£65,010	£73,010	£76,849
INCOME TOTAL		£0	£0	£0	£0
4200 COST CENTRE TOTAL		£66,242	£65,010	£73,010	£76,849

BUDGET BOOK 2021/22 - FINAL DRAFT

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: 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	£291
4411/70102	SS - Finance Administration	£414	£463	£463	£425
4411/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
4411/75309	SM - Play & Projects Team	£1,144	£1,031	£1,031	£1,090
4411/75600	SM - Technical Services Team	£7,938	£7,034	£7,034	£8,190
Sub Total: Support Services		£9,784	£8,819	£8,819	£10,001
EXPENDITURE TOTAL		£18,314	£31,409	£31,409	£32,591
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	£32,591

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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	£980
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Sub Total: Support Services	£1,056	£1,029	£1,029	£980
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EXPENDITURE TOTAL	£1,056	£1,029	£1,029	£980
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INCOME TOTAL	£0	£0	£0	£0
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4400 COST CENTRE TOTAL	£1,056	£1,029	£1,029	£980
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BUDGET BOOK 2021/22 - FINAL DRAFT

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: 4410 Public Transport Support

4410/70101	SS - Accountancy Services	£283	£283	£283	£291
4410/75600	SM - Technical Services Team	£1,480	£1,271	£1,271	£1,292
Sub Total: Support Services		£1,763	£1,554	£1,554	£1,583

EXPENDITURE TOTAL	£1,763	£1,554	£1,554	£1,583
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INCOME TOTAL	£0	£0	£0	£0
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4410 COST CENTRE TOTAL	£1,763	£1,554	£1,554	£1,583
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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	£80
2500/70700	SS - Insurance & Risk Mgmt	£10,929	£15,946	£15,946	£9,274
2500/75401	SM - Commercial Team	£0	£26,375	£26,375	£22,177
2500/75402	SM - Environmental Protection Team	£6,379	£0	£0	£0
2500/75407	SM - Operational Services Team	£0	£836	£836	£875
2500/75408	SM - Head of Environmental Health & Hous	£12,256	£16,274	£16,274	£8,757
2500/75500	SM - Building Control Team	£410	£361	£361	£384
2500/75501	SM - Development Management Team	£826	£940	£940	£1,010
2500/75600	SM - Technical Services Team	£4,481	£3,891	£3,891	£5,207
Sub Total: Support Services		£35,359	£64,710	£64,710	£47,764
EXPENDITURE TOTAL		£41,207	£66,510	£66,510	£49,564
2500 COST CENTRE TOTAL		£41,207	£66,510	£66,510	£49,564

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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	£592
3117/70102	SS - Finance Administration	£26	£29	£29	£27
3117/75500	SM - Building Control Team	£178	£173	£173	£182
3117/75600	SM - Technical Services Team	£5,736	£4,969	£4,969	£6,615
Sub Total: Support Services		£6,515	£5,747	£5,747	£7,416

EXPENDITURE TOTAL	£8,255	£7,747	£7,747	£9,416
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3117 COST CENTRE TOTAL	£8,255	£7,747	£7,747	£9,416
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BUDGET BOOK 2021/22 - FINAL DRAFT

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	£592
3338/70102	SS - Finance Administration	£155	£173	£173	£159
3338/70700	SS - Insurance & Risk Mgmt	£27	£39	£39	£23
3338/75309	SM - Play & Projects Team	£1,144	£1,031	£1,031	£1,090
3338/75600	SM - Technical Services Team	£18,669	£16,120	£16,120	£24,093
Sub Total: Support Services		£20,570	£17,939	£17,939	£25,957

EXPENDITURE TOTAL	£32,401	£28,696	£28,696	£36,714
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INCOME TOTAL	£0	£0	£0	£0
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3338 COST CENTRE TOTAL	£32,401	£28,696	£28,696	£36,714
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BUDGET BOOK 2021/22 - FINAL DRAFT

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	£592
3400/70102 SS - Finance Administration	£78	£87	£87	£80
3400/70901 SS - Public Relations	£608	£501	£501	£472
3400/75600 SM - Technical Services Team	£23,928	£20,593	£20,593	£30,620
Sub Total: Support Services	£25,189	£21,757	£21,757	£31,764
EXPENDITURE TOTAL	£46,977	£43,462	£41,437	£51,444
INCOME TOTAL	£0	£0	£0	£0
3400 COST CENTRE TOTAL	£46,977	£43,462	£41,437	£51,444

BUDGET BOOK 2021/22 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	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	£592
3822/70102	SS - Finance Administration	£207	£231	£231	£212
3822/70700	SS - Insurance & Risk Mgmt	£1,069	£1,560	£1,560	£907
3822/75305	SM - Parks Operational Management Team	£1,124	£1,011	£1,011	£1,003
3822/75309	SM - Play & Projects Team	£5,720	£5,153	£5,153	£5,450
3822/75600	SM - Technical Services Team	£10,663	£9,287	£9,287	£11,524
Sub Total: Support Services		£19,358	£17,818	£17,818	£19,688
EXPENDITURE TOTAL		£52,922	£56,034	£68,048	£82,908
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	£82,908

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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	£592
4165/70102	SS - Finance Administration	£388	£434	£434	£398
4165/70602	SS - Local Land & Property Gazetteer	£11,188	£11,085	£11,085	£12,723
4165/75305	SM - Parks Operational Management Team	£2,053	£1,965	£1,965	£1,949
4165/75309	SM - Play & Projects Team	£5,720	£5,153	£5,153	£5,450
4165/75600	SM - Technical Services Team	£4,029	£3,503	£3,503	£3,666
Sub Total: Support Services		£23,953	£22,716	£22,716	£24,778
EXPENDITURE TOTAL		£30,407	£30,216	£30,216	£32,278

4165 COST CENTRE TOTAL		£30,407	£30,216	£30,216	£32,278
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BUDGET BOOK 2021/22 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

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	£592
4175/70102	SS - Finance Administration	£26	£29	£29	£27
4175/70601	SS - Legal Services Team	£2,174	£1,213	£1,213	£1,539
4175/75305	SM - Parks Operational Management Team	£562	£505	£505	£501
4175/75309	SM - Play & Projects Team	£5,720	£5,153	£5,153	£5,450
4175/75600	SM - Technical Services Team	£24,225	£20,892	£20,892	£27,593
Sub Total: Support Services		£33,282	£28,368	£28,368	£35,702
EXPENDITURE TOTAL		£33,282	£29,918	£29,918	£37,252

INCOME TOTAL	£0	£0	£0	£0
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4175 COST CENTRE TOTAL	£33,282	£29,918	£29,918	£37,252
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BUDGET BOOK 2021/22 - FINAL DRAFT

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	£21,000	£15,000
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	£49,390	£29,175
7050/70101	SS - Accountancy Services	£1,603	£1,448	£1,448	£1,507
7050/70102	SS - Finance Administration	£102	£114	£114	£99
7050/70103	SS - Internal Audit	£5,146	£5,337	£5,337	£5,781
7050/70200	SS - Computer Services	£2,537	£3,389	£3,389	£4,426
7050/70300	SS - Human Resources	£5,024	£5,223	£5,223	£5,203
7050/70301	SS - Payroll Administration	£565	£501	£501	£499
7050/70400	SS - Property Management Team	£414	£449	£449	£408
7050/70500	SS - Accommodation - Town Hall	£2,777	£2,724	£2,724	£3,042
7050/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7050/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7050/75403	SM - Corporate Safety	£847	£899	£899	£895

BUDGET BOOK 2021/22 - FINAL DRAFT

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	£5,546
7050/75600 SM - Technical Services Team	£15,276	£12,745	£12,745	£20,216
Sub Total: Support Services	£44,524	£41,897	£41,897	£51,409
EXPENDITURE TOTAL	£182,493	£183,106	£191,974	£179,334
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	-£179,334
Sub Total: Recharge Income	-£181,813	-£183,106	-£183,106	-£179,334
INCOME TOTAL	-£182,493	-£183,106	-£183,106	-£179,334
7050 COST CENTRE TOTAL	£0	£0	£8,868	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

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	£976
7700/70102	SS - Finance Administration	£265	£297	£297	£256
7700/70200	SS - Computer Services	£15,174	£20,334	£20,334	£26,322
7700/70300	SS - Human Resources	£6,442	£6,716	£6,716	£6,695
7700/70301	SS - Payroll Administration	£726	£644	£644	£644
7700/70400	SS - Property Management Team	£1,299	£3,028	£3,028	£2,756
7700/70500	SS - Accommodation - Town Hall	£8,717	£18,386	£18,386	£20,533
7700/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7700/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7700/75403	SM - Corporate Safety	£1,086	£1,156	£1,156	£1,152
7700/75502	SM - Planning Policy Team	£2,187	£2,016	£2,016	£2,087
7700/75504	SM - Development Services Mgt Team	£2,211	£2,129	£2,129	£2,218

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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	£67,426
EXPENDITURE TOTAL	£474,110	£411,137	£411,883	£490,134
7700/99000 Support Service Recharge	-£474,110	-£411,137	-£411,137	-£490,134
Sub Total: Recharge Income	-£474,110	-£411,137	-£411,137	-£490,134
INCOME TOTAL	-£474,110	-£411,137	-£411,137	-£490,134
7700 COST CENTRE TOTAL	£0	£0	£746	£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: 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	£582
7806/70102	SS - Finance Administration	£957	£1,070	£1,070	£982
7806/75600	SM - Technical Services Team	£5,162	£4,450	£4,450	£4,568
Sub Total: Support Services		£6,685	£6,087	£6,087	£6,132
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	£116,060
7806/99000	Support Service Recharge	-£93,767	-£108,058	-£108,058	-£116,060
Sub Total: Recharge Income		-£93,767	-£108,058	-£108,058	-£116,060
INCOME TOTAL		-£93,767	-£108,058	-£108,058	-£116,060
7806 COST CENTRE TOTAL		£0	£0	£8,457	£0

BUDGET BOOK 2021/22 - FINAL 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	£4,264,230	£4,302,619

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

COST CENTRE: 5000 Housing Strategy

5000/70101	SS - Accountancy Services	£252	£252	£252	£265
5000/70600	SS - Head of Governance	£979	£0	£0	£0
5000/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
5000/70901	SS - Public Relations	£608	£501	£501	£472
5000/75501	SM - Development Management Team	£11,566	£13,165	£13,165	£14,134
5000/75502	SM - Planning Policy Team	£0	£0	£0	£16,760
5000/75700	SM - Housing Team	£38,044	£43,179	£43,179	£38,265
Sub Total: Support Services		£51,454	£57,105	£57,105	£69,901

EXPENDITURE TOTAL		£51,454	£57,105	£57,105	£69,901
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5000 COST CENTRE TOTAL		£51,454	£57,105	£57,105	£69,901
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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 5050 Registered Social Landlords					
5050/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
5050/75501	SM - Development Management Team	£826	£940	£940	£1,010
5050/75700	SM - Housing Team	£15,121	£14,193	£14,193	£11,381
Sub Total: Support Services		£15,952	£15,141	£15,141	£12,396
EXPENDITURE TOTAL					
		£15,952	£15,141	£15,141	£12,396
5050 COST CENTRE TOTAL					
		£15,952	£15,141	£15,141	£12,396

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 5100 Housing Advice

5100/70601	SS - Legal Services Team	£544	£381	£381	£385
5100/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
5100/75501	SM - Development Management Team	£826	£940	£940	£1,010
5100/75700	SM - Housing Team	£74,381	£63,805	£63,805	£68,552

Sub Total: Support Services		£75,756	£65,134	£65,134	£69,952
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EXPENDITURE TOTAL		£75,756	£65,134	£65,134	£69,952
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5100 COST CENTRE TOTAL		£75,756	£65,134	£65,134	£69,952
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BUDGET BOOK 2021/22 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 5270 Homelessness					
5270/10000	Salaries - Basic Pay	£10,988	£15,274	£20,897	£19,228
5270/10041	Salaries - Sickness Pay	£58	£0	£0	£0
5270/11000	National Insurance	£936	£1,357	£1,757	£1,441
5270/12000	Pension Costs (Employer Contrbtn)	£1,679	£2,258	£3,113	£2,923
5270/12001	Pension - Deficit Reduction Costs	£1,085	£333	£333	£0
5270/12021	Actuarial Valn Adjustments (3 year)	-£381	£0	£0	£0
5270/12099	IAS 19 Adjustments	£1,147	£0	£0	£0
5270/17004	Training Exps - Seminars	£300	£1,600	£1,600	£1,600
5270/18100	Insurance - Employers Liability	£0	£0	£109	£109
Sub Total: Employees		£15,811	£20,822	£27,809	£25,301
5270/22017	Storage and Removal Costs	£1,882	£5,000	£5,000	£5,000
Sub Total: Premises Related Expenses		£1,882	£5,000	£5,000	£5,000
5270/34200	Travel Warrants - Homelessness	£3,067	£300	£300	£300
5270/35000	Essential User Allowance	£282	£641	£846	£846
5270/35001	Car Mileage Allowance	£0	£300	£7	£50
Sub Total: Transport Related Expenses		£3,349	£1,241	£1,153	£1,196
5270/42602	Medical Fees	£0	£500	£500	£500
5270/43103	Mobile Phones - Calls/Rental	£429	£43	£43	£0
5270/43503	Computer - Program Licnce Chgs	£9,225	£4,000	£4,000	£0
5270/46106	Insurance - Public Liability	£0	£0	£319	£278
5270/46707	Trailblazer Initiative	£5,243	£4,000	£4,000	£0
5270/46710	16/17 Year Old Homelessness Initiative	£0	£0	£7,390	£0
5270/46711	CAB - Debt Advice Service	£197	£0	£21,877	£0
5270/46712	Homlessness Reduction Act Initiatives	£3,621	£0	£11,578	£16,682
5270/46911	Invest to Save Expenditure	£9,091	£10,000	£10,000	£10,000
5270/47100	B&B	£62,716	£60,000	£140,000	£60,000
5270/47101	NFH - Floating Support	£26,300	£24,000	£24,000	£24,000
5270/47110	Out of Hours Service	£3,738	£2,864	£2,864	£2,864
5270/47111	Void Loss/Recharge Costs	£7,214	£14,290	£14,290	£14,290
5270/47112	Choice Based Lettings Running Costs	£3,945	£2,100	£2,100	£2,100
5270/47114	Syrian Refugee Resettlement Programme	£34,732	£0	£0	£0
5270/47115	Rapid Re-housing Programme	£43	£0	£2,355	£712
5270/47116	Next Steps Accommodation Programme (NSAP)	£0	£0	£40,444	£0
Sub Total: Supplies and Services		£166,494	£121,797	£285,760	£131,426
5270/58000	Criminal Records Bureau	£56	£0	£0	£0
Sub Total: Third Party Payments		£56	£0	£0	£0
5270/70101	SS - Accountancy Services	£252	£252	£252	£265
5270/70102	SS - Finance Administration	£4,684	£5,233	£5,233	£4,804
5270/70600	SS - Head of Governance	£979	£0	£0	£0
5270/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
5270/70901	SS - Public Relations	£608	£501	£501	£472
5270/71100	SS - Customer Service Specialists	£2,386	£2,324	£2,324	£2,216

BUDGET BOOK 2021/22 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
5270/75501	SM - Development Management Team	£826	£940	£940	£1,010
5270/75700	SM - Housing Team	£79,204	£63,805	£63,805	£68,552
Sub Total: Support Services		£88,944	£73,063	£73,063	£77,324
EXPENDITURE TOTAL		£276,536	£221,923	£392,785	£240,247
5270/90051	Housing Grant	£0	£0	-£7,390	£0
5270/90062	Homelessness Trailblazer Grant	-£7,500	-£4,000	-£4,000	£0
5270/90063	MHCLG - Next Steps Accommodation Funding	£0	£0	-£55,444	£0
Sub Total: Government Grants		-£7,500	-£4,000	-£66,834	£0
5270/91031	Other Miscellaneous Grants	-£23,481	-£24,578	-£33,723	-£25,105
5270/91257	LCC - Lamcashire Refugee Resettlement Pr	-£40,376	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£63,857	-£24,578	-£33,723	-£25,105
5270/94000	Hsing Benefit/Univrsal Credit Repayment	-£32,279	-£45,000	-£45,000	-£45,000
5270/94006	Rebates from Invest to Save Exp	£0	-£5,000	-£5,000	-£5,000
5270/94406	Miscellaneous Income	-£1,788	-£2,000	-£2,000	-£2,000
5270/94414	CLG Homelessness Grant	-£23,051	£0	-£33,455	-£29,883
Sub Total: Customer and Client Receipts		-£57,118	-£52,000	-£85,455	-£81,883
INCOME TOTAL		-£128,475	-£80,578	-£186,012	-£106,988
5270 COST CENTRE TOTAL		£148,061	£141,345	£206,773	£133,259

BUDGET BOOK 2021/22 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 5271 Mortgage Repossessions				
5271/47107 Mortgage Repossn - grants	£7,315	£0	£19,766	£0
Sub Total: Supplies and Services	£7,315	£0	£19,766	£0
EXPENDITURE TOTAL	£7,315	£0	£19,766	£0
5271/90054 Mortgage Repossn Prevntn Grant	-£7,315	£0	-£19,766	£0
Sub Total: Government Grants	-£7,315	£0	-£19,766	£0
INCOME TOTAL	-£7,315	£0	-£19,766	£0
5271 COST CENTRE TOTAL	£0	£0	£0	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 5450 Supporting People				
5450/70700 SS - Insurance & Risk Mgmt	£5	£8	£8	£5
5450/71100 SS - Customer Service Specialists	£2,386	£2,324	£2,324	£2,216
5450/75501 SM - Development Management Team	£826	£940	£940	£1,010
5450/75700 SM - Housing Team	£14,468	£30,746	£30,746	£33,042
Sub Total: Support Services	£17,685	£34,018	£34,018	£36,273
EXPENDITURE TOTAL	£17,685	£34,018	£34,018	£36,273
INCOME TOTAL	£0	£0	£0	£0
5450 COST CENTRE TOTAL	£17,685	£34,018	£34,018	£36,273

BUDGET BOOK 2021/22 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

COST CENTRE: 7750 Housing Team

7750/10000	Salaries - Basic Pay	£164,230	£175,806	£175,806	£174,957
7750/10041	Salaries - Sickness Pay	£3,471	£0	£0	£0
7750/10098	IFRS - Accrued Annual/Flexi Leave Adj	£359	£0	£0	£0
7750/11000	National Insurance	£16,678	£16,375	£16,375	£15,659
7750/12000	Pension Costs (Employer Contrbtn)	£25,490	£25,994	£25,994	£26,593
7750/12001	Pension - Deficit Reduction Costs	£16,643	£3,829	£3,829	£3,856
7750/12021	Actuarial Valn Adjustments (3 year)	-£5,582	£0	£0	£0
7750/12099	IAS 19 Adjustments	£17,601	£0	£0	£0
7750/14008	Mobile Phone Allowance	£180	£0	£0	£0
7750/18004	Misc Occupational Health Costs	£100	£0	£0	£0
7750/18005	Professional Body Subscription	£0	£300	£300	£300
7750/18100	Insurance - Employers Liability	£1,222	£1,150	£1,254	£1,254
Sub Total: Employees		£240,392	£223,454	£223,558	£222,619
7750/34001	Oth Public Trspt Csts - Offcrs	£227	£100	£100	£100
7750/35000	Essential User Allowance	£4,491	£964	£964	£964
7750/35001	Car Mileage Allowance	£862	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£5,580	£2,064	£2,064	£2,064
7750/40100	Purchase of Equipment	£597	£0	£0	£0
7750/41600	Protective Clothing Prchse/Rep	£207	£0	£0	£0
7750/42000	Printing	£226	£750	£750	£750
7750/42101	Photocopying Charges	£1,609	£2,475	£2,475	£2,475
7750/42200	Stationery	£157	£50	£50	£50
7750/42300	Books and Periodicals	£0	£404	£404	£404
7750/43000	Postage	£702	£1,370	£1,370	£1,370
7750/43103	Mobile Phones - Calls/Rental	£141	£0	£0	£0
7750/43503	Computer - Program Licnce Chgs	£1,987	£5,500	£5,500	£5,500
7750/44000	Subsistence Exp - Officers	£7	£0	£0	£0
7750/46106	Insurance - Public Liability	£3,576	£3,241	£3,670	£3,201
Sub Total: Supplies and Services		£9,209	£13,790	£14,219	£13,750
7750/58002	Land Registry Fees	£828	£500	£500	£500
Sub Total: Third Party Payments		£828	£500	£500	£500
7750/70101	SS - Accountancy Services	£2,468	£2,403	£2,403	£2,537
7750/70102	SS - Finance Administration	£753	£844	£844	£730
7750/70103	SS - Internal Audit	£5,146	£5,337	£5,337	£5,781
7750/70200	SS - Computer Services	£17,711	£23,723	£23,723	£30,748
7750/70300	SS - Human Resources	£5,024	£5,223	£5,223	£5,203
7750/70301	SS - Payroll Administration	£565	£501	£501	£499
7750/70400	SS - Property Management Team	£2,760	£1,121	£1,121	£1,021
7750/70500	SS - Accommodation - Town Hall	£18,523	£6,809	£6,809	£7,605
7750/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7750/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7750/75403	SM - Corporate Safety	£847	£899	£899	£895

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7750/75504 SM - Development Services Mgt Team	£7,740	£7,452	£7,452	£7,764
Sub Total: Support Services	£66,241	£58,057	£58,057	£66,570
EXPENDITURE TOTAL	£322,250	£297,865	£298,398	£305,503
7750/99000 Support Service Recharge	-£321,083	-£295,865	-£295,865	-£303,503
7750/99006 Int. Recharge Inc.- Land Charges	-£1,166	-£2,000	-£2,000	-£2,000
Sub Total: Recharge Income	-£322,250	-£297,865	-£297,865	-£305,503
INCOME TOTAL	-£322,250	-£297,865	-£297,865	-£305,503
7750 COST CENTRE TOTAL	£0	£0	£533	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 3331 Public Health Improvement

3331/70601	SS - Legal Services Team	£31,528	£0	£0	£0
3331/70700	SS - Insurance & Risk Mgmt	£27	£39	£39	£23
3331/70901	SS - Public Relations	£608	£501	£501	£472
3331/75407	SM - Operational Services Team	£0	£4,179	£4,179	£4,374
Sub Total: Support Services		£32,163	£4,719	£4,719	£4,869

EXPENDITURE TOTAL	£32,163	£4,719	£4,719	£4,869
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3331 COST CENTRE TOTAL	£32,163	£4,719	£4,719	£4,869
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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 3355 Smoke Free Premises				
3355/70101 SS - Accountancy Services	£252	£252	£252	£265
3355/70700 SS - Insurance & Risk Mgmt	£5	£8	£8	£5
3355/75401 SM - Commercial Team	£1,286	£920	£920	£967
Sub Total: Support Services	£1,543	£1,180	£1,180	£1,237
EXPENDITURE TOTAL	£1,543	£1,180	£1,180	£1,237
INCOME TOTAL	£0	£0	£0	£0
3355 COST CENTRE TOTAL	£1,543	£1,180	£1,180	£1,237

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 5001 Energy Efficiency					
5001/45212	Contrbtn to CHIL (Cosy Homes In Lancs)	£2,015	£0	£0	£0
5001/45300	Subscrptns and Levies General	£725	£1,600	£1,600	£1,600
Sub Total: Supplies and Services		£2,740	£1,600	£1,600	£1,600
5001/70101	SS - Accountancy Services	£252	£252	£252	£265
5001/70102	SS - Finance Administration	£52	£58	£58	£53
5001/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
5001/70901	SS - Public Relations	£608	£501	£501	£472
5001/75501	SM - Development Management Team	£826	£940	£940	£1,010
5001/75700	SM - Housing Team	£14,017	£3,289	£3,289	£2,835
Sub Total: Support Services		£15,760	£5,048	£5,048	£4,640
EXPENDITURE TOTAL		£18,500	£6,648	£6,648	£6,240
5001 COST CENTRE TOTAL		£18,500	£6,648	£6,648	£6,240

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 5200 Housing Standards					
5200/10000	Salaries - Basic Pay	£114,273	£114,509	£114,509	£119,592
5200/10041	Salaries - Sickness Pay	£3,351	£0	£0	£0
5200/10098	IFRS - Accrued Annual/Flexi Leave Adj	£361	£0	£0	£0
5200/11000	National Insurance	£11,461	£11,296	£11,296	£11,655
5200/12000	Pension Costs (Employer Contrbtn)	£15,688	£16,931	£16,931	£18,177
5200/12001	Pension - Deficit Reduction Costs	£10,235	£2,494	£2,494	£2,519
5200/12021	Actuarial Valn Adjustments (3 year)	-£3,445	£0	£0	£0
5200/12099	IAS 19 Adjustments	£10,824	£0	£0	£0
5200/14001	First Aid Allowance	£104	£0	£0	£0
5200/14008	Mobile Phone Allowance	£360	£0	£0	£0
5200/17002	Staff Development Training	£338	£0	£0	£0
5200/18100	Insurance - Employers Liability	£890	£410	£817	£817
Sub Total: Employees		£164,440	£145,640	£146,047	£152,760
5200/34001	Oth Public Trspt Csts - Offcrs	£22	£0	£0	£0
5200/35000	Essential User Allowance	£4,110	£1,810	£1,810	£1,810
5200/35001	Car Mileage Allowance	£2,981	£4,000	£4,000	£4,000
Sub Total: Transport Related Expenses		£7,113	£5,810	£5,810	£5,810
5200/40100	Purchase of Equipment	£336	£200	£200	£200
5200/42101	Photocopying Charges	£92	£142	£142	£142
5200/43000	Postage	£0	£11	£11	£11
5200/43103	Mobile Phones - Calls/Rental	£231	£0	£0	£0
5200/46106	Insurance - Public Liability	£2,604	£1,156	£2,390	£2,084
Sub Total: Supplies and Services		£3,263	£1,509	£2,743	£2,437
5200/46910	Contribution to Wyre - Care & Repair	£30,000	£30,000	£30,000	£30,000
5200/56004	Landlords Scheme	£188	£0	£4,081	£0
Sub Total: Third Party Payments		£30,188	£30,000	£34,081	£30,000
5200/70101	SS - Accountancy Services	£252	£252	£252	£265
5200/70102	SS - Finance Administration	£1,216	£1,359	£1,359	£1,248
5200/70200	SS - Computer Services	£6,728	£8,751	£8,751	£10,421
5200/70300	SS - Human Resources	£1,534	£1,584	£1,584	£1,588
5200/70301	SS - Payroll Administration	£334	£316	£316	£315
5200/70400	SS - Property Management Team	£860	£942	£942	£946
5200/70500	SS - Accommodation - Town Hall	£4,042	£4,086	£4,086	£4,563
5200/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
5200/70901	SS - Public Relations	£608	£501	£501	£472
5200/71100	SS - Customer Service Specialists	£2,386	£2,324	£2,324	£2,216
5200/75401	SM - Commercial Team	£409	£460	£460	£483
5200/75403	SM - Corporate Safety	£430	£433	£433	£445
5200/75501	SM - Development Management Team	£826	£940	£940	£1,010
5200/75700	SM - Housing Team	£39,200	£36,443	£36,443	£32,147
Sub Total: Support Services		£58,830	£58,399	£58,399	£56,124
5200/83001	Rev Exp funded from Capital	£1,482,535	£1,130,000	£1,491,000	£1,320,000

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
5200/84000 De-minimus Capital Expenditure	£10,125	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£1,492,660	£1,130,000	£1,491,000	£1,320,000
EXPENDITURE TOTAL	£1,756,495	£1,371,358	£1,738,080	£1,567,131
5200/91103 Income from Enforcement Action	-£2,107	-£1,000	-£1,000	-£1,000
5200/91300 REFCUS Income	-£1,482,535	-£1,130,000	-£1,491,000	-£1,320,000
Sub Total: Oth Grants Rembsmts and Ctbns	-£1,484,642	-£1,131,000	-£1,492,000	-£1,321,000
5200/93372 HMO Licencing	-£1,097	-£800	-£800	-£800
5200/94003 Disabled Facilities Grant Fees	-£164,375	-£160,000	-£118,000	-£160,000
5200/94005 Enforcement Notices	-£427	£0	£0	£0
Sub Total: Customer and Client Receipts	-£165,899	-£160,800	-£118,800	-£160,800
INCOME TOTAL	-£1,650,541	-£1,291,800	-£1,610,800	-£1,481,800
5200 COST CENTRE TOTAL	£105,954	£79,558	£127,280	£85,331

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 3379 Comm Safety - Delivery Costs					
3379/10000	Salaries - Basic Pay	£19,505	£25,944	£25,944	£0
3379/10041	Salaries - Sickness Pay	£4,854	£0	£0	£0
3379/11000	National Insurance	£2,171	£2,454	£2,454	£0
3379/12000	Pension Costs (Employer Contrbtn)	£3,648	£3,836	£3,836	£0
3379/12001	Pension - Deficit Reduction Costs	£2,385	£565	£0	£0
3379/12021	Actuarial Valn Adjustments (3 year)	-£795	£0	£0	£0
3379/12099	IAS 19 Adjustments	£2,522	£0	£0	£0
3379/16100	Redundancy Payments	£9,512	£0	£0	£0
3379/18100	Insurance - Employers Liability	£177	£173	£0	£0
Sub Total: Employees		£43,980	£32,972	£32,234	£0
3379/22503	Electricity - CCTV	£1,816	£0	£0	£0
Sub Total: Premises Related Expenses		£1,816	£0	£0	£0
3379/32000	Rech - Vehicle and Plant Costs	£3,262	£3,820	£0	£0
3379/34001	Oth Public Trspt Csts - Offcrs	£43	£0	£0	£0
3379/35001	Car Mileage Allowance	£395	£700	£0	£0
Sub Total: Transport Related Expenses		£3,700	£4,520	£0	£0
3379/42101	Photocopying Charges	£74	£113	£0	£0
3379/43103	Mobile Phones - Calls/Rental	£0	£167	£0	£0
3379/46106	Insurance - Public Liability	£518	£489	£53	£0
3379/47401	Fylde CCTV Costs	£28,884	£44,480	£44,480	£53,480
Sub Total: Supplies and Services		£29,476	£45,249	£44,533	£53,480
3379/70101	SS - Accountancy Services	£2,044	£2,048	£2,048	£2,153
3379/70102	SS - Finance Administration	£1,035	£1,156	£1,156	£1,062
3379/70200	SS - Computer Services	£3,364	£4,376	£4,376	£5,258
3379/70300	SS - Human Resources	£757	£792	£792	£794
3379/70301	SS - Payroll Administration	£170	£158	£158	£157
3379/70400	SS - Property Management Team	£351	£628	£628	£0
3379/70500	SS - Accommodation - Town Hall	£1,652	£2,724	£2,724	£0
3379/70601	SS - Legal Services Team	£544	£381	£381	£385
3379/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
3379/70701	SS - Resources Directorate Mgt	£3,840	£3,688	£3,688	£3,904
3379/70901	SS - Public Relations	£1,217	£501	£501	£472
3379/75403	SM - Corporate Safety	£212	£217	£217	£223
3379/75408	SM - Head of Environmental Health & Hous	£12,256	£8,137	£8,137	£8,757
3379/75409	SS - Procurement	£0	£0	£0	£4,938
Sub Total: Support Services		£27,447	£24,814	£24,814	£28,108
3379/80000	Capital Charges - Depreciation	£11,104	£11,103	£2,233	£2,233
Sub Total: Deprctn and Impairment Losses		£11,104	£11,103	£2,233	£2,233
EXPENDITURE TOTAL		£117,524	£118,658	£103,814	£83,821

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
INCOME TOTAL	£0	£0	£0	£0
3379 COST CENTRE TOTAL	£117,524	£118,658	£103,814	£83,821

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3380 Community Safety Initiatives				
3380/46700 Community Safety Initiatives	£13,379	£0	£12,490	£0
Sub Total: Supplies and Services	£13,379	£0	£12,490	£0
EXPENDITURE TOTAL	£13,379	£0	£12,490	£0
3380/91101 Other Reimbursements	-£13,379	£0	-£12,490	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£13,379	£0	-£12,490	£0
INCOME TOTAL	-£13,379	£0	-£12,490	£0
3380 COST CENTRE TOTAL	£0	£0	£0	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 3329 Covid-19 Support

3329/26501	Office Cleaning by Contractor	£0	£0	£5,000	£0
3329/27001	Trade Refuse Collection	£0	£0	£5,000	£0
Sub Total: Premises Related Expenses		£0	£0	£10,000	£0
3329/33000	Hire of Transport	£0	£0	£8,000	£0
Sub Total: Transport Related Expenses		£0	£0	£8,000	£0
3329/40111	Hire of Equipment	£0	£0	£4,000	£0
3329/40403	Amenity and Information Signs	£0	£0	£12,000	£0
3329/40804	General Materials	£352	£0	£40,000	£359,000
3329/41004	Food - Covid-19	£678	£0	£0	£0
3329/42603	Other Fees	£0	£0	£2,000	£0
3329/43000	Postage	£0	£0	£4,000	£0
3329/46720	Covid-19 Supporting Vulnerable People	£0	£0	£74,155	£0
Sub Total: Supplies and Services		£1,030	£0	£136,155	£359,000
3329/59005	Prsh Cncl Grant - Covid19 Support	£0	£0	£0	£33,000
Sub Total: Third Party Payments		£0	£0	£0	£33,000
3329/70000	SS - Chief Executive	£0	£0	£0	£18,500
3329/70101	SS - Accountancy Services	£0	£0	£0	£56,711
3329/70102	SS - Finance Administration	£0	£0	£0	£15,390
3329/70200	SS - Computer Services	£0	£0	£0	£93,887
3329/70400	SS - Property Management Team	£0	£0	£0	£12,340
3329/70600	SS - Head of Governance	£0	£0	£0	£10,153
3329/70601	SS - Legal Services Team	£0	£0	£0	£23,092
3329/70701	SS - Resources Directorate Mgt	£0	£0	£0	£19,520
3329/70704	SS - Exec & Mayoral Support Team	£0	£0	£0	£7,889
3329/70902	SS - Customer Service Assistants	£0	£0	£0	£20,182
3329/71100	SS - Customer Service Specialists	£0	£0	£0	£44,519
3329/75300	SS - Corporate Services Team	£0	£0	£0	£20,575
3329/75302	SM - Tourism & Cultural Services Team	£0	£0	£0	£14,557
3329/75304	SM - Parks Strategic Management Team	£0	£0	£0	£12,996
3329/75305	SM - Parks Operational Management Team	£0	£0	£0	£6,644
3329/75401	SM - Commercial Team	£0	£0	£0	£30,194
3329/75402	SM - Environmental Protection Team	£0	£0	£0	£19,718
3329/75405	SM - Licensing Team	£0	£0	£0	£10,589
3329/75407	SM - Operational Services Team	£0	£0	£0	£8,749
3329/75408	SM - Head of Environmental Health & Hous	£0	£0	£0	£8,757
3329/75409	SS - Procurement	£0	£0	£0	£4,979
3329/75500	SM - Building Control Team	£0	£0	£0	£7,287
3329/75501	SM - Development Management Team	£0	£0	£0	£17,994
3329/75502	SM - Planning Policy Team	£0	£0	£0	£4,884
3329/75504	SM - Development Services Mgt Team	£0	£0	£0	£15,097
3329/75600	SM - Technical Services Team	£0	£0	£0	£14,627
3329/75700	SM - Housing Team	£0	£0	£0	£7,587
Sub Total: Support Services		£0	£0	£0	£527,417

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
EXPENDITURE TOTAL	£1,030	£0	£154,155	£919,417
3329/90504 Covid-19 - Emergency Funding	£0	£0	-£1,339,000	-£392,000
Sub Total: Government Grants	£0	£0	-£1,339,000	-£392,000
3329/91075 LCC - Covid-19 Support Grant	£0	£0	-£74,155	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	-£74,155	£0
INCOME TOTAL	£0	£0	-£1,413,155	-£392,000
3329 COST CENTRE TOTAL	£1,030	£0	-£1,259,000	£527,417

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3330 Pollution Control				
3330/40100 Purchase of Equipment	£0	£100	£100	£100
3330/42600 Consultants Fees	£875	£0	£0	£0
3330/42618 Nox/Water Sample Analysis Costs	£708	£300	£300	£300
3330/42619 Air/Radiation Monitoring Costs	£755	£3,000	£3,000	£3,000
3330/46400 Legal Fees and Court Costs	£35	£0	£0	£0
Sub Total: Supplies and Services	£2,373	£3,400	£3,400	£3,400
3330/70101 SS - Accountancy Services	£252	£252	£252	£265
3330/70102 SS - Finance Administration	£1,061	£1,185	£1,185	£1,088
3330/70700 SS - Insurance & Risk Mgmt	£27	£39	£39	£23
3330/70901 SS - Public Relations	£608	£501	£501	£472
3330/71100 SS - Customer Service Specialists	£14,712	£14,333	£14,333	£13,662
3330/75401 SM - Commercial Team	£1,635	£1,840	£1,840	£1,934
3330/75402 SM - Environmental Protection Team	£74,543	£48,865	£48,865	£76,206
3330/75407 SM - Operational Services Team	£2,444	£836	£836	£875
Sub Total: Support Services	£95,282	£67,851	£67,851	£94,525
EXPENDITURE TOTAL	£97,655	£71,251	£71,251	£97,925
3330/93330 Perm Proc - Waste Oil Burners	-£4,946	-£3,800	-£3,800	-£3,800
3330/93910 Fixed Penalty Notice - Litter	-£125	-£619	-£619	-£619
3330/93911 Works Completed in Default of Notice	£5,288	-£1,000	-£1,000	-£1,000
3330/94403 Miscellaneous Receipts	£183	£0	£0	£0
Sub Total: Customer and Client Receipts	£399	-£5,419	-£5,419	-£5,419
INCOME TOTAL	£399	-£5,419	-£5,419	-£5,419
3330 COST CENTRE TOTAL	£98,054	£65,832	£65,832	£92,506

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3334 Other Public Health Risk				
3334/26503 Health Risk Cleanup Costs	£2,615	£3,500	£3,500	£3,500
Sub Total: Premises Related Expenses	£2,615	£3,500	£3,500	£3,500
3334/47203 National Assistance Burials	£6,186	£2,050	£2,050	£2,050
Sub Total: Supplies and Services	£6,186	£2,050	£2,050	£2,050
3334/58002 Land Registry Fees	£375	£200	£200	£200
Sub Total: Third Party Payments	£375	£200	£200	£200
3334/70101 SS - Accountancy Services	£252	£252	£252	£265
3334/70102 SS - Finance Administration	£1,035	£1,156	£1,156	£1,062
3334/70600 SS - Head of Governance	£979	£0	£0	£0
3334/70700 SS - Insurance & Risk Mgmt	£27	£39	£39	£23
3334/70901 SS - Public Relations	£608	£501	£501	£472
3334/75401 SM - Commercial Team	£7,041	£9,060	£9,060	£9,634
3334/75402 SM - Environmental Protection Team	£38,032	£50,503	£50,503	£55,472
Sub Total: Support Services	£47,974	£61,511	£61,511	£66,928
EXPENDITURE TOTAL	£57,150	£67,261	£67,261	£72,678
3334/93911 Works Completed in Default of Notice	£0	-£500	-£500	-£500
3334/93915 Reimbursement of NA Burials	£0	-£500	-£500	-£500
3334/94403 Miscellaneous Receipts	£1,024	£0	£0	£0
Sub Total: Customer and Client Receipts	£1,024	-£1,000	-£1,000	-£1,000
INCOME TOTAL	£1,024	-£1,000	-£1,000	-£1,000
3334 COST CENTRE TOTAL	£58,174	£66,261	£66,261	£71,678

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 3335 Local Air Pollution Control				
3335/70700 SS - Insurance & Risk Mgmt	£27	£39	£39	£23
3335/75401 SM - Commercial Team	£2,971	£0	£0	£0
3335/75402 SM - Environmental Protection Team	£8,005	£17,252	£17,252	£16,586
Sub Total: Support Services	£11,003	£17,291	£17,291	£16,609
EXPENDITURE TOTAL	£11,003	£17,291	£17,291	£16,609
INCOME TOTAL	£0	£0	£0	£0
3335 COST CENTRE TOTAL	£11,003	£17,291	£17,291	£16,609

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

COST CENTRE: 7602 Environmental Protection Team

7602/10000	Salaries - Basic Pay	£116,060	£84,592	£99,818	£149,286
7602/10041	Salaries - Sickness Pay	£80	£0	£0	£0
7602/10065	Salaries - Standby Duties	£250	£0	£0	£0
7602/10098	IFRS - Accrued Annual/Flexi Leave Adj	£201	£0	£0	£0
7602/11000	National Insurance	£11,485	£8,294	£9,832	£14,626
7602/12000	Pension Costs (Employer Contrbtn)	£15,504	£12,508	£14,822	£22,692
7602/12001	Pension - Deficit Reduction Costs	£10,159	£1,843	£1,843	£1,866
7602/12021	Actuarial Valn Adjustments (3 year)	-£3,352	£0	£0	£0
7602/12099	IAS 19 Adjustments	£10,743	£0	£0	£0
7602/13000	Agency Staff	£15,116	£0	£0	£0
7602/17002	Staff Development Training	£300	£0	£0	£0
7602/18100	Insurance - Employers Liability	£985	£572	£604	£604
Sub Total: Employees		£177,532	£107,809	£126,919	£189,074
7602/34001	Oth Public Trspt Csts - Offcrs	£16	£14	£14	£14
7602/35000	Essential User Allowance	£2,763	£2,776	£2,776	£2,776
7602/35001	Car Mileage Allowance	£2,733	£2,600	£3,100	£3,600
Sub Total: Transport Related Expenses		£5,512	£5,390	£5,890	£6,390
7602/40100	Purchase of Equipment	£636	£500	£500	£500
7602/41600	Protective Clothing Prchse/Rep	£0	£100	£100	£100
7602/42101	Photocopying Charges	£57	£87	£87	£87
7602/42200	Stationery	£246	£0	£0	£0
7602/43000	Postage	£171	£252	£252	£252
7602/43100	Telephones - Rentals	£169	£0	£0	£0
7602/43101	Telephones - Call Charges	£4	£0	£0	£0
7602/43103	Mobile Phones - Calls/Rental	£90	£35	£35	£35
7602/43503	Computer - Program Licnce Chgs	£2,660	£2,600	£2,600	£2,600
7602/45300	Subscrptns and Levies General	£3,000	£3,596	£3,596	£3,596
7602/46106	Insurance - Public Liability	£2,882	£1,612	£1,766	£1,540
7602/46901	Miscellaneous Expenses	£0	£0	£11,422	£881
Sub Total: Supplies and Services		£9,916	£8,782	£20,358	£9,591
7602/70101	SS - Accountancy Services	£1,579	£1,153	£1,153	£1,205
7602/70102	SS - Finance Administration	£122	£137	£137	£118
7602/70103	SS - Internal Audit	£3,431	£5,337	£5,337	£5,781
7602/70200	SS - Computer Services	£7,611	£10,167	£10,167	£13,200
7602/70300	SS - Human Resources	£2,391	£2,239	£2,239	£2,239
7602/70301	SS - Payroll Administration	£268	£214	£214	£214
7602/70400	SS - Property Management Team	£635	£1,346	£1,346	£1,225
7602/70500	SS - Accommodation - Town Hall	£4,265	£8,171	£8,171	£9,126
7602/70701	SS - Resources Directorate Mgt	£3,286	£2,254	£2,254	£2,343
7602/70902	SS - Customer Service Assistants	£3,306	£1,691	£1,691	£1,696
7602/71100	SS - Customer Service Specialists	£2,965	£2,054	£2,054	£2,091
7602/75403	SM - Corporate Safety	£403	£385	£385	£385
7602/75407	SM - Operational Services Team	£2,151	£1,451	£1,451	£1,504

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
Sub Total: Support Services	£32,413	£36,599	£36,599	£41,127
EXPENDITURE TOTAL	£225,373	£158,580	£189,766	£246,182
7602/91075 LCC - Covid-19 Support Grant	£0	£0	-£31,000	-£42,000
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	-£31,000	-£42,000
7602/99000 Support Service Recharge	-£221,781	-£151,580	-£151,580	-£197,182
7602/99006 Int. Rechge Inc.- Land Charges	-£3,592	-£7,000	-£7,000	-£7,000
Sub Total: Recharge Income	-£225,373	-£158,580	-£158,580	-£204,182
INCOME TOTAL	-£225,373	-£158,580	-£189,580	-£246,182
7602 COST CENTRE TOTAL	£0	£0	£186	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 7609 Environmental Health Management

7609/10000	Salaries - Basic Pay	£40,760	£41,575	£41,575	£43,033
7609/11000	National Insurance	£4,465	£4,611	£4,611	£4,726
7609/12000	Pension Costs (Employer Contrbtn)	£6,195	£6,147	£6,147	£6,541
7609/12001	Pension - Deficit Reduction Costs	£4,046	£906	£906	£906
7609/12021	Actuarial Valn Adjustments (3 year)	-£1,356	£0	£0	£0
7609/12099	IAS 19 Adjustments	£4,278	£0	£0	£0
7609/14008	Mobile Phone Allowance	£180	£0	£0	£0
7609/17004	Training Exps - Seminars	£320	£500	£500	£500
7609/18004	Misc Occupational Health Costs	£210	£0	£0	£0
7609/18100	Insurance - Employers Liability	£284	£421	£297	£297
Sub Total: Employees		£59,382	£54,160	£54,036	£56,003
7609/34001	Oth Public Trspt Csts - Offcrrs	£3	£100	£100	£100
7609/35001	Car Mileage Allowance	£190	£0	£0	£0
Sub Total: Transport Related Expenses		£193	£100	£100	£100
7609/43000	Postage	£0	£163	£163	£163
7609/46101	Insurance - All Risks	£453	£420	£473	£473
7609/46106	Insurance - Public Liability	£830	£1,186	£868	£757
Sub Total: Supplies and Services		£1,283	£1,769	£1,504	£1,393
7609/52003	Blackpool BC - HR Services	£420	£0	£0	£0
Sub Total: Third Party Payments		£420	£0	£0	£0
7609/70101	SS - Accountancy Services	£789	£1,153	£1,153	£1,205
7609/70103	SS - Internal Audit	£1,715	£5,337	£5,337	£5,781
7609/70200	SS - Computer Services	£0	£6,778	£6,778	£8,774
7609/70300	SS - Human Resources	£1,195	£0	£0	£0
7609/70301	SS - Payroll Administration	£134	£0	£0	£0
7609/70400	SS - Property Management Team	£318	£449	£449	£613
7609/70500	SS - Accommodation - Town Hall	£2,132	£2,724	£2,724	£4,563
7609/70701	SS - Resources Directorate Mgt	£1,643	£2,254	£2,254	£2,343
7609/70902	SS - Customer Service Assistants	£1,653	£1,691	£1,691	£1,696
7609/71100	SS - Customer Service Specialists	£1,482	£2,054	£2,054	£2,091
7609/75403	SM - Corporate Safety	£201	£0	£0	£0
7609/75407	SM - Operational Services Team	£0	£2,902	£2,902	£3,007
Sub Total: Support Services		£11,262	£25,342	£25,342	£30,073
EXPENDITURE TOTAL		£72,540	£81,371	£80,982	£87,569
7609/99000	Support Service Recharge	-£72,540	-£81,371	-£81,371	-£87,569
Sub Total: Recharge Income		-£72,540	-£81,371	-£81,371	-£87,569
INCOME TOTAL		-£72,540	-£81,371	-£81,371	-£87,569

BUDGET BOOK 2021/22 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
7609 COST CENTRE TOTAL	£0	£0	-£389	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

COST CENTRE: 3258 Cemetery and Crematorium

3258/10000	Salaries - Basic Pay	£193,440	£195,356	£195,356	£209,494
3258/10022	Salaries - Overtime (1.5)	£1,887	£158	£158	£158
3258/10023	Salaries - Overtime (2.0)	£426	£0	£0	£0
3258/10027	Salaries - Overtime (Time + 1/3)	£7	£0	£0	£0
3258/10041	Salaries - Sickness Pay	£1,573	£0	£0	£0
3258/10043	Salaries - Paternity Pay Costs	£308	£0	£0	£0
3258/10098	IFRS - Accrued Annual/Flexi Leave Adj	£61	£0	£0	£0
3258/11000	National Insurance	£17,815	£17,946	£17,946	£19,213
3258/12000	Pension Costs (Employer Contrbtn)	£28,947	£28,885	£28,885	£31,843
3258/12001	Pension - Deficit Reduction Costs	£18,905	£4,255	£4,255	£4,259
3258/12021	Actuarial Valn Adjustments (3 year)	-£6,334	£0	£0	£0
3258/12099	IAS 19 Adjustments	£19,992	£0	£0	£0
3258/13000	Agency Staff	£10,523	£10,443	£53,443	£10,443
3258/14001	First Aid Allowance	£312	£0	£0	£0
3258/18004	Misc Occupational Health Costs	£1,110	£0	£0	£0
3258/18100	Insurance - Employers Liability	£1,334	£1,250	£1,394	£1,394
Sub Total: Employees		£290,304	£258,293	£301,437	£276,804
3258/20004	Alarms Maintenance	£1,546	£1,100	£1,100	£1,100
3258/20103	Other Miscellaneous Repairs	£16,003	£6,000	£6,000	£5,700
3258/22006	Contract Repair and Mtce	£64,746	£60,000	£60,000	£60,000
3258/22008	Seats	£0	£250	£250	£250
3258/22009	Fire Extinguisher Maintenance	£168	£0	£0	£0
3258/22013	Drives and Paths	£930	£20,000	£39,070	£20,000
3258/22019	Gravestone Repairs	£5,342	£7,500	£7,500	£7,500
3258/22020	Premises Monitoring Costs	£1,551	£2,500	£2,500	£2,500
3258/22500	Electricity	£14,136	£10,700	£10,700	£10,700
3258/22501	Gas	£28,632	£22,500	£22,500	£22,500
3258/23500	Business Rates	£44,692	£52,500	£52,500	£52,500
3258/24000	Water Charges-Metered	£694	£1,200	£1,200	£1,200
3258/25001	Crematorium Furnace Repairs	£1,377	£2,500	£26,500	£2,500
3258/26500	Window Cleaning by Contractor	£450	£0	£0	£0
3258/27001	Trade Refuse Collection	£4,061	£3,200	£3,200	£3,200
3258/28001	General Maintenance of Grounds	£9,868	£9,824	£9,824	£9,824
3258/28032	Grounds Maintenance Materials	£3,554	£3,721	£3,721	£3,721
3258/28033	Miscellaneous Materials	£2,289	£1,375	£10,375	£1,375
3258/29000	Fire Insurance	£1,076	£1,049	£1,082	£1,082
Sub Total: Premises Related Expenses		£201,114	£205,919	£258,022	£205,652
3258/31250	Mtce - Cemetery Plant	£1,800	£5,000	£5,000	£5,000
3258/32000	Rech - Vehicle and Plant Costs	£12,430	£8,499	£9,436	£9,436
3258/33001	Hire of Plant	£0	£1,000	£1,000	£1,000
3258/35001	Car Mileage Allowance	£201	£300	£300	£300
Sub Total: Transport Related Expenses		£14,431	£14,799	£15,736	£15,736
3258/40004	Storage Containers	£3,345	£0	£0	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
3258/40100	Purchase of Equipment	£2,681	£2,500	£2,500	£2,500
3258/40101	Prchse of Tools and Implements	£2,209	£2,580	£2,580	£2,580
3258/40500	Cleaning Materials	£206	£430	£430	£430
3258/40501	Domestic Equipment	£17	£40	£40	£40
3258/40502	Paper Towels	£204	£150	£150	£150
3258/40503	Toilet Rolls	£175	£200	£200	£200
3258/40800	Medical Requisites	£4	£50	£50	£50
3258/41003	Water Coolers	£284	£0	£0	£0
3258/41600	Protective Clothing Prchse/Rep	£1,526	£1,100	£1,100	£1,100
3258/42000	Printing	£1,815	£1,975	£1,975	£1,975
3258/42101	Photocopying Charges	£85	£130	£130	£130
3258/42300	Books and Periodicals	£64	£100	£100	£100
3258/42500	Security Services	£0	£150	£150	£150
3258/42602	Medical Fees	£14,890	£13,000	£13,000	£13,000
3258/42603	Other Fees	-£6,000	£2,000	£2,000	£2,000
3258/43000	Postage	£693	£914	£914	£914
3258/43100	Telephones - Rentals	£830	£1,116	£1,116	£1,116
3258/43101	Telephones - Call Charges	£48	£24	£24	£24
3258/43103	Mobile Phones - Calls/Rental	£27	£10	£10	£10
3258/43500	Purchase of Computer Equipment	£1,550	£0	£0	£0
3258/43608	Funeral Live Streaming	£0	£0	£2,000	£2,000
3258/46101	Insurance - All Risks	£0	£179	£0	£0
3258/46104	Insurance - Loss of Profit	£792	£648	£792	£792
3258/46106	Insurance - Public Liability	£3,902	£3,522	£4,078	£3,557
3258/46301	Env Prot Act 1990 Licence Charge	£772	£750	£750	£750
3258/47200	Memorials	£15,043	£15,000	£15,000	£15,000
3258/47201	Book of Remembrance	£2,496	£3,000	£3,000	£3,000
Sub Total:	Supplies and Services	£47,656	£49,568	£52,089	£51,568
3258/70101	SS - Accountancy Services	£1,269	£1,272	£1,272	£1,603
3258/70102	SS - Finance Administration	£4,322	£4,828	£4,828	£6,556
3258/70200	SS - Computer Services	£10,091	£13,127	£13,127	£15,679
3258/70300	SS - Human Resources	£6,115	£6,336	£6,336	£6,330
3258/70301	SS - Payroll Administration	£1,342	£1,269	£1,269	£1,259
3258/70400	SS - Property Management Team	£5,007	£4,920	£4,920	£4,936
3258/70700	SS - Insurance & Risk Mgmt	£1,336	£1,949	£1,949	£1,156
3258/70901	SS - Public Relations	£0	£0	£0	£472
3258/70902	SS - Customer Service Assistants	£0	£0	£0	£464
3258/71100	SS - Customer Service Specialists	£0	£0	£0	£6,652
3258/75302	SM - Tourism & Cultural Services Team	£1,484	£1,462	£1,462	£0
3258/75304	SM - Parks Strategic Management Team	£11,972	£11,103	£11,103	£12,996
3258/75308	SM - Parks Mobile & Arbor Team	£26,670	£1,552	£1,552	£1,597
3258/75403	SM - Corporate Safety	£1,713	£1,734	£1,734	£1,775
3258/75504	SM - Development Services Mgt Team	£4,375	£4,297	£4,297	£4,529
3258/75600	SM - Technical Services Team	£15,809	£13,879	£13,879	£14,195
Sub Total:	Support Services	£91,505	£67,728	£67,728	£80,199
3258/80000	Capital Charges - Depreciation	£28,898	£82,361	£28,898	£28,898

BUDGET BOOK 2021/22 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
Sub Total: Deprctn and Impairment Losses	£28,898	£82,361	£28,898	£28,898
EXPENDITURE TOTAL	£673,907	£678,668	£723,910	£658,857
3258/90508 Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£57,000	£0
Sub Total: Government Grants	£0	£0	-£57,000	£0
3258/93100 Interments	-£196,119	-£200,000	-£184,000	-£200,000
3258/93104 Maintenance of Graves	-£2,339	-£3,000	-£3,000	-£3,000
3258/93200 Cremations	-£1,178,160	-£1,140,000	-£1,095,000	-£1,140,000
3258/93201 Memorial Income	-£37,298	-£40,000	-£21,000	-£40,000
3258/93206 CAMEO Scheme Income	-£6,884	£0	-£6,000	£0
3258/95003 Other Rent	-£3,864	£0	-£7,728	£0
Sub Total: Customer and Client Receipts	-£1,424,665	-£1,383,000	-£1,316,728	-£1,383,000
INCOME TOTAL	-£1,424,665	-£1,383,000	-£1,373,728	-£1,383,000
3258 COST CENTRE TOTAL	-£750,758	-£704,332	-£649,818	-£724,143

BUDGET BOOK 2021/22 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3300 Food Safety Compliance					
3300/17004	Training Exps - Seminars	£50	£0	£0	£0
Sub Total: Employees		£50	£0	£0	£0
3300/40804	General Materials	£272	£1,000	£1,000	£1,000
3300/42600	Consultants Fees	£3,080	£0	£0	£0
3300/43500	Purchase of Computer Equipment	£276	£0	£0	£0
3300/45300	Subscriptns and Levies General	£0	£192	£192	£192
3300/47110	Out of Hours Service	£957	£814	£814	£814
Sub Total: Supplies and Services		£4,585	£2,006	£2,006	£2,006
3300/70101	SS - Accountancy Services	£252	£252	£252	£265
3300/70102	SS - Finance Administration	£440	£491	£491	£451
3300/70600	SS - Head of Governance	£1,957	£1,928	£1,928	£2,031
3300/70601	SS - Legal Services Team	£65,231	£45,735	£45,735	£38,486
3300/70700	SS - Insurance & Risk Mgmt	£53	£78	£78	£45
3300/70901	SS - Public Relations	£608	£501	£501	£472
3300/71100	SS - Customer Service Specialists	£1,056	£1,029	£1,029	£980
3300/75401	SM - Commercial Team	£132,273	£142,165	£142,165	£129,900
3300/75407	SM - Operational Services Team	£6,111	£836	£836	£875
Sub Total: Support Services		£207,981	£193,015	£193,015	£173,505
EXPENDITURE TOTAL		£212,616	£195,021	£195,021	£175,511
3300/91031	Other Miscellaneous Grants	-£2,680	£0	£0	£0
3300/91103	Income from Enforcement Action	£0	-£100	-£100	-£100
Sub Total: Oth Grants Rembsmts and Ctbns		-£2,680	-£100	-£100	-£100
3300/93951	FHRS - Revisit charges	-£3,328	£0	£0	£0
Sub Total: Customer and Client Receipts		-£3,328	£0	£0	£0
INCOME TOTAL		-£6,008	-£100	-£100	-£100
3300 COST CENTRE TOTAL		£206,609	£194,921	£194,921	£175,411

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

COST CENTRE: 3333 Infectious Disease Control

3333/70700	SS - Insurance & Risk Mgmt	£27	£39	£39	£23
3333/75401	SM - Commercial Team	£13,920	£18,612	£18,612	£19,710
Sub Total: Support Services		£13,947	£18,651	£18,651	£19,733

EXPENDITURE TOTAL	£13,947	£18,651	£18,651	£19,733
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3333 COST CENTRE TOTAL	£13,947	£18,651	£18,651	£19,733
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BUDGET BOOK 2021/22 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

COST CENTRE: 7601 Commercial Team

7601/10000	Salaries - Basic Pay	£140,282	£182,686	£210,686	£189,555
7601/10041	Salaries - Sickness Pay	£155	£0	£0	£0
7601/10098	IFRS - Accrued Annual/Flexi Leave Adj	£53	£0	£0	£0
7601/11000	National Insurance	£14,089	£18,451	£20,975	£18,885
7601/12000	Pension Costs (Employer Contrbtn)	£21,373	£27,012	£31,032	£28,812
7601/12001	Pension - Deficit Reduction Costs	£13,969	£3,979	£3,979	£3,993
7601/12021	Actuarial Valn Adjustments (3 year)	-£4,663	£0	£0	£0
7601/12099	IAS 19 Adjustments	£14,773	£0	£0	£0
7601/13000	Agency Staff	£0	£0	£13,200	£22,537
7601/14001	First Aid Allowance	£173	£0	£0	£0
7601/14008	Mobile Phone Allowance	£164	£0	£0	£0
7601/17002	Staff Development Training	£475	£0	£0	£0
7601/18100	Insurance - Employers Liability	£1,213	£980	£1,303	£1,303
Sub Total: Employees		£202,056	£233,108	£281,175	£265,085
7601/34000	Train Fares - Officers	£0	£50	£50	£50
7601/34001	Oth Public Trspt Csts - Offcrrs	£239	£0	£0	£0
7601/35000	Essential User Allowance	£3,759	£3,852	£3,852	£3,852
7601/35001	Car Mileage Allowance	£1,937	£3,500	£3,500	£3,500
Sub Total: Transport Related Expenses		£5,935	£7,402	£7,402	£7,402
7601/40100	Purchase of Equipment	£220	£0	£0	£0
7601/41600	Protective Clothing Prchse/Rep	£0	£0	£1,000	£0
7601/42000	Printing	£85	£0	£0	£0
7601/42101	Photocopying Charges	£501	£770	£770	£770
7601/42200	Stationery	£310	£0	£0	£0
7601/43000	Postage	£215	£563	£563	£563
7601/43103	Mobile Phones - Calls/Rental	£166	£71	£71	£71
7601/43503	Computer - Program Licnce Chgs	£2,003	£2,000	£2,000	£2,000
7601/46106	Insurance - Public Liability	£3,550	£2,762	£3,814	£3,326
7601/46900	Food And Drug Samples	£0	£500	£500	£500
Sub Total: Supplies and Services		£7,050	£6,666	£8,718	£7,230
7601/70101	SS - Accountancy Services	£1,830	£1,782	£1,782	£1,875
7601/70102	SS - Finance Administration	£122	£137	£137	£118
7601/70200	SS - Computer Services	£10,100	£13,556	£13,556	£17,548
7601/70300	SS - Human Resources	£2,857	£2,985	£2,985	£2,985
7601/70301	SS - Payroll Administration	£323	£288	£288	£285
7601/70400	SS - Property Management Team	£958	£1,794	£1,794	£1,633
7601/70500	SS - Accommodation - Town Hall	£6,432	£10,895	£10,895	£12,168
7601/70701	SS - Resources Directorate Mgt	£2,464	£2,254	£2,254	£2,343
7601/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7601/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7601/75403	SM - Corporate Safety	£481	£514	£514	£514
7601/75407	SM - Operational Services Team	£2,151	£1,451	£1,451	£1,504
Sub Total: Support Services		£32,422	£39,401	£39,401	£44,760

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
EXPENDITURE TOTAL	£247,463	£286,577	£336,696	£324,477
7601/90505 Covid-19 Compliance & Enforcement Fundin	£0	£0	-£35,544	£0
Sub Total: Government Grants	£0	£0	-£35,544	£0
7601/91075 LCC - Covid-19 Support Grant	£0	£0	-£13,200	-£22,537
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	-£13,200	-£22,537
7601/99000 Support Service Recharge	-£247,463	-£286,577	-£286,577	-£301,940
Sub Total: Recharge Income	-£247,463	-£286,577	-£286,577	-£301,940
INCOME TOTAL	-£247,463	-£286,577	-£335,321	-£324,477
7601 COST CENTRE TOTAL	£0	£0	£1,375	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 3325 Pest Control					
3325/10000	Salaries - Basic Pay	£0	£19,554	£19,554	£0
3325/10022	Salaries - Overtime (1.5)	£0	£567	£0	£0
3325/10023	Salaries - Overtime (2.0)	£0	£498	£0	£0
3325/11000	National Insurance	£0	£1,572	£1,572	£0
3325/12000	Pension Costs (Employer Contrbtn)	£0	£2,891	£2,891	£0
3325/12001	Pension - Deficit Reduction Costs	£0	£426	£426	£0
3325/18100	Insurance - Employers Liability	£133	£126	£0	£0
Sub Total: Employees		£133	£25,634	£24,443	£0
3325/32000	Rech - Vehicle and Plant Costs	£1,305	£3,828	£0	£0
Sub Total: Transport Related Expenses		£1,305	£3,828	£0	£0
3325/40101	Prchse of Tools and Implements	£0	£300	£0	£0
3325/40801	Chemicals	£0	£1,650	£0	£0
3325/41600	Protective Clothing Prchse/Rep	£0	£100	£0	£0
3325/42629	Drainage Costs	£230	£0	£0	£0
3325/43000	Postage	£3	£10	£0	£0
3325/43103	Mobile Phones - Calls/Rental	£0	£79	£0	£0
3325/46106	Insurance - Public Liability	£391	£354	£0	£0
Sub Total: Supplies and Services		£624	£2,493	£0	£0
3325/70101	SS - Accountancy Services	£252	£252	£252	£0
3325/70102	SS - Finance Administration	£2,070	£2,313	£2,313	£0
3325/70200	SS - Computer Services	£2,492	£3,282	£3,282	£0
3325/70300	SS - Human Resources	£757	£792	£792	£0
3325/70301	SS - Payroll Administration	£170	£158	£158	£0
3325/70400	SS - Property Management Team	£635	£0	£0	£0
3325/70500	SS - Accommodation - Town Hall	£2,988	£0	£0	£0
3325/70700	SS - Insurance & Risk Mgmt	£27	£39	£39	£0
3325/70901	SS - Public Relations	£608	£501	£501	£0
3325/70902	SS - Customer Service Assistants	£572	£437	£437	£0
3325/71100	SS - Customer Service Specialists	£7,164	£6,978	£6,978	£0
3325/75402	SM - Environmental Protection Team	£0	£2,456	£2,456	£0
3325/75403	SM - Corporate Safety	£212	£217	£217	£0
Sub Total: Support Services		£17,947	£17,425	£17,425	£0
EXPENDITURE TOTAL		£20,009	£49,380	£41,868	£0
3325/91102	Other Reimbsmt (rodents)	£0	-£2,400	£0	£0
Sub Total: Oth Grants Reimbsmts and Ctbns		£0	-£2,400	£0	£0
3325/93900	Rodent Control Fees	£0	-£4,000	£0	£0
3325/93901	Disinfestation	£0	-£4,000	£0	£0
3325/93902	Wasps Nest Destruction	-£107	-£5,000	£0	£0
3325/93908	Pest Control Agreements	£0	-£4,000	£0	£0
3325/93919	Drainage Fees	-£1,170	£0	£0	£0
Sub Total: Customer and Client Receipts		-£1,277	-£17,000	£0	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
INCOME TOTAL	-£1,277	-£19,400	£0	£0
3325 COST CENTRE TOTAL	£18,732	£29,980	£41,868	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 2700 Community Grants					
2700/45000	OAP Organisations	£15,790	£14,850	£15,250	£15,750
2700/45001	Citizens Advice Bureau	£90,746	£98,246	£98,826	£100,246
2700/45002	Face to Face	£22,171	£30,000	£0	£0
2700/45003	WRVS	£0	£1,000	£20	£1,000
2700/45100	Other Grants	£0	£1,150	£1,150	£1,150
2700/45103	Lancashire Domestic Violence Fund	£7,000	£7,000	£7,000	£7,000
2700/45106	Community Projects Fund	£18,793	£20,000	£20,000	£20,000
2700/45107	Community Champions Fund	£0	£0	£13,318	£0
Sub Total: Supplies and Services		£154,500	£172,246	£155,564	£145,146
2700/70101	SS - Accountancy Services	£252	£252	£252	£265
2700/70102	SS - Finance Administration	£285	£318	£318	£292
Sub Total: Support Services		£537	£570	£570	£557
EXPENDITURE TOTAL		£155,037	£172,816	£156,134	£145,703
2700/90519	Covid-19 Community Champions Fund	£0	£0	-£13,318	£0
Sub Total: Government Grants		£0	£0	-£13,318	£0
INCOME TOTAL		£0	£0	-£13,318	£0
2700 COST CENTRE TOTAL		£155,037	£172,816	£142,816	£145,703

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3350 Taxi Licensing				
3350/40700 Licensing Expenditure	£16,970	£17,000	£17,000	£17,000
3350/43503 Computer - Program Licnce Chgs	£3,221	£3,300	£3,300	£3,300
3350/46300 Licensing Charges	£0	£550	£550	£550
Sub Total: Supplies and Services	£20,190	£20,850	£20,850	£20,850
3350/58000 Criminal Records Bureau	£4,504	£6,500	£6,500	£6,500
Sub Total: Third Party Payments	£4,504	£6,500	£6,500	£6,500
3350/70101 SS - Accountancy Services	£1,017	£1,019	£1,019	£1,072
3350/70102 SS - Finance Administration	£621	£694	£694	£637
3350/70600 SS - Head of Governance	£1,957	£1,928	£1,928	£2,031
3350/70601 SS - Legal Services Team	£1,087	£1,525	£1,525	£1,539
3350/70700 SS - Insurance & Risk Mgmnt	£605	£8	£8	£5
3350/70901 SS - Public Relations	£608	£501	£501	£472
3350/71100 SS - Customer Service Specialists	£7,761	£7,561	£7,561	£7,207
3350/75402 SM - Environmental Protection Team	£4,816	£0	£0	£0
3350/75405 SM - Licensing Team	£37,821	£28,493	£28,493	£31,535
3350/75407 SM - Operational Services Team	£6,111	£836	£836	£875
3350/75408 SM - Head of Environmental Health & Hous	£6,128	£8,137	£8,137	£8,757
Sub Total: Support Services	£68,532	£50,702	£50,702	£54,130
EXPENDITURE TOTAL	£93,226	£78,052	£78,052	£81,480
3350/90508 Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£7,000	£0
Sub Total: Government Grants	£0	£0	-£7,000	£0
3350/93360 Hackney Carriage Drivers Test	-£1,216	-£2,104	-£2,104	-£2,104
3350/93362 Hackney Carriage Vehicle Licncs	-£22,907	-£19,016	-£19,016	-£19,016
3350/93363 Hackney Carriage Driver Licncs	-£28,947	-£20,094	-£20,094	-£20,094
3350/93364 Private Hire Vehicle Licences	-£36,353	-£35,296	-£25,296	-£35,296
3350/93365 Private Hire Driver Licences	-£11,088	-£4,760	-£4,760	-£2,960
3350/93366 Private Hire Operator Licences	-£1,560	-£709	-£709	-£5,509
3350/93367 Issue of HC Plates	-£606	-£520	-£520	-£520
3350/93368 Issue of PH Plates	-£1,334	-£1,040	-£1,040	-£1,040
3350/93369 Private Hire Door Stickers	-£486	-£168	-£168	-£168
3350/93371 Replacement of Badges	-£63	-£54	-£54	-£54
3350/93409 Building Notice Fee - Dom Ext	-£303	£0	£0	£0
3350/94401 CRB Disclosure Fees	-£6,494	-£6,500	-£6,500	-£6,500
3350/94406 Miscellaneous Income	-£597	£0	£0	£0
Sub Total: Customer and Client Receipts	-£111,952	-£90,261	-£80,261	-£93,261
INCOME TOTAL	-£111,952	-£90,261	-£87,261	-£93,261

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
3350 COST CENTRE TOTAL	-£18,726	-£12,209	-£9,209	-£11,781

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

COST CENTRE: 3351 Miscellaneous Licensing

3351/40700	Licensing Expenditure	£1,920	£500	£500	£500
Sub Total: Supplies and Services		£1,920	£500	£500	£500
3351/70101	SS - Accountancy Services	£1,017	£1,019	£1,019	£1,072
3351/70102	SS - Finance Administration	£388	£434	£434	£398
3351/70600	SS - Head of Governance	£1,957	£1,928	£1,928	£2,031
3351/70601	SS - Legal Services Team	£2,174	£762	£762	£770
3351/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
3351/70901	SS - Public Relations	£608	£501	£501	£472
3351/71100	SS - Customer Service Specialists	£1,926	£1,877	£1,877	£1,789
3351/75401	SM - Commercial Team	£2,043	£4,938	£4,938	£5,190
3351/75402	SM - Environmental Protection Team	£6,379	£18,563	£18,563	£18,561
3351/75405	SM - Licensing Team	£11,892	£11,872	£11,872	£13,120
3351/75408	SM - Head of Environmental Health & Hous	£3,064	£4,069	£4,069	£4,378
Sub Total: Support Services		£31,453	£45,971	£45,971	£47,786

EXPENDITURE TOTAL	£33,373	£46,471	£46,471	£48,286
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3351/93305	Accup/Elctrlsysis/Tattoo Licncs	-£1,892	-£400	-£400	-£400
3351/93306	Pavement Cafes Licences	-£2,142	-£900	-£900	-£900
3351/93307	Motor Salvage Operators Licncs	-£697	£0	£0	£0
3351/93308	Street Trading Licences	-£2,460	-£6,000	-£6,000	-£6,000
3351/93340	Animal Licensing - Boarding	-£1,274	-£1,700	-£1,700	-£1,700
3351/93341	Animal Licensing - Breeding	-£395	-£168	-£168	-£168
3351/93343	Animal Licensing - Pet Shops	£0	-£400	-£400	-£400
3351/93344	Animal Licensing - Riding Estb	£0	-£300	-£300	-£300
3351/94402	Veterinary Fees	£237	-£500	-£500	-£500
Sub Total: Customer and Client Receipts		-£8,623	-£10,368	-£10,368	-£10,368

INCOME TOTAL	-£8,623	-£10,368	-£10,368	-£10,368
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3351 COST CENTRE TOTAL	£24,750	£36,103	£36,103	£37,918
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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
COST CENTRE: 3352 Residential Park Homes Licensing					
3352/70101	SS - Accountancy Services	£1,017	£1,019	£1,019	£1,072
3352/70600	SS - Head of Governance	£1,957	£1,928	£1,928	£2,031
3352/70601	SS - Legal Services Team	£1,087	£1,525	£1,525	£1,539
3352/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
3352/75401	SM - Commercial Team	£15,981	£8,496	£8,496	£8,929
3352/75405	SM - Licensing Team	£0	£11,160	£11,160	£12,710
3352/75408	SM - Head of Environmental Health & Hous	£0	£8,137	£8,137	£8,757
Sub Total: Support Services		£20,047	£32,273	£32,273	£35,043
EXPENDITURE TOTAL		£20,047	£32,273	£32,273	£35,043
3352/93320	Mob Homes - New site app fee	-£320	£0	£0	£0
3352/93322	Mob Homes - Alt of Conditions	-£375	£0	£0	£0
3352/93324	Mob Homes - Ann Licence Fee	-£7,855	-£6,000	-£6,000	-£6,000
Sub Total: Customer and Client Receipts		-£8,550	-£6,000	-£6,000	-£6,000
INCOME TOTAL		-£8,550	-£6,000	-£6,000	-£6,000
3352 COST CENTRE TOTAL		£11,497	£26,273	£26,273	£29,043

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3353 Licensing Act 2003					
3353/17002	Staff Development Training	£561	£0	£0	£0
Sub Total: Employees		£561	£0	£0	£0
3353/43503	Computer - Program Licnce Chgs	£3,221	£3,300	£3,300	£3,300
3353/45300	Subscriptns and Levies General	£0	£96	£96	£96
3353/46901	Miscellaneous Expenses	£300	£504	£504	£504
Sub Total: Supplies and Services		£3,521	£3,900	£3,900	£3,900
3353/70101	SS - Accountancy Services	£252	£252	£252	£265
3353/70102	SS - Finance Administration	£311	£347	£347	£319
3353/70600	SS - Head of Governance	£1,957	£1,928	£1,928	£2,031
3353/70601	SS - Legal Services Team	£16,308	£11,434	£11,434	£11,546
3353/70700	SS - Insurance & Risk Mgmnt	£5	£8	£8	£5
3353/70901	SS - Public Relations	£608	£501	£501	£472
3353/75401	SM - Commercial Team	£2,043	£2,300	£2,300	£2,417
3353/75405	SM - Licensing Team	£36,301	£33,242	£33,242	£26,473
3353/75408	SM - Head of Environmental Health & Hous	£6,128	£4,069	£4,069	£4,378
Sub Total: Support Services		£63,913	£54,081	£54,081	£47,906
EXPENDITURE TOTAL		£67,995	£57,981	£57,981	£51,806
3353/93302	Premises Licences 2003 Act	-£82,161	-£85,000	-£85,000	-£85,000
Sub Total: Customer and Client Receipts		-£82,161	-£85,000	-£85,000	-£85,000
INCOME TOTAL		-£82,161	-£85,000	-£85,000	-£85,000
3353 COST CENTRE TOTAL		-£14,166	-£27,019	-£27,019	-£33,194

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
COST CENTRE: 3354 Gambling Act 2005					
3354/70101	SS - Accountancy Services	£513	£514	£514	£541
3354/70102	SS - Finance Administration	£26	£29	£29	£27
3354/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
3354/75401	SM - Commercial Team	£1,226	£0	£0	£0
3354/75405	SM - Licensing Team	£7,564	£4,749	£4,749	£5,295
3354/75408	SM - Head of Environmental Health & Hous	£3,064	£4,069	£4,069	£4,378
Sub Total: Support Services		£12,398	£9,369	£9,369	£10,246
EXPENDITURE TOTAL		£12,398	£9,369	£9,369	£10,246
3354/93300	Gaming/Amusements Licences	-£5,746	-£5,000	-£5,000	-£5,000
Sub Total: Customer and Client Receipts		-£5,746	-£5,000	-£5,000	-£5,000
INCOME TOTAL		-£5,746	-£5,000	-£5,000	-£5,000
3354 COST CENTRE TOTAL		£6,652	£4,369	£4,369	£5,246

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

COST CENTRE: 3356 Touring Park Licensing

3356/70101	SS - Accountancy Services	£252	£504	£504	£265
3356/70600	SS - Head of Governance	£0	£1,928	£1,928	£2,031
3356/70601	SS - Legal Services Team	£1,087	£3,050	£3,050	£1,539
3356/70700	SS - Insurance & Risk Mgmt	£0	£8	£8	£5
3356/75401	SM - Commercial Team	£4,566	£3,164	£3,164	£1,663
3356/75405	SM - Licensing Team	£0	£2,137	£2,137	£2,394
Sub Total: Support Services		£5,905	£10,791	£10,791	£7,897

EXPENDITURE TOTAL	£5,905	£10,791	£10,791	£7,897
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3356 COST CENTRE TOTAL	£5,905	£10,791	£10,791	£7,897
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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

COST CENTRE: 7605 Licensing Team

7605/10000	Salaries - Basic Pay	£44,800	£48,626	£48,626	£54,686
7605/10041	Salaries - Sickness Pay	£2,871	£0	£0	£0
7605/10098	IFRS - Accrued Annual/Flexi Leave Adj	£60	£0	£0	£0
7605/11000	National Insurance	£4,457	£4,457	£4,457	£5,122
7605/12000	Pension Costs (Employer Contrbtn)	£7,246	£7,190	£7,190	£8,313
7605/12001	Pension - Deficit Reduction Costs	£4,732	£1,059	£1,059	£1,060
7605/12021	Actuarial Valn Adjustments (3 year)	-£1,586	£0	£0	£0
7605/12099	IAS 19 Adjustments	£5,004	£0	£0	£0
7605/18100	Insurance - Employers Liability	£342	£333	£347	£347
Sub Total: Employees		£67,926	£61,665	£61,679	£69,528
7605/34001	Oth Public Trspt Csts - Offcrs	£11	£50	£50	£50
7605/35000	Essential User Allowance	£1,926	£1,926	£1,926	£1,926
7605/35001	Car Mileage Allowance	£613	£500	£500	£500
Sub Total: Transport Related Expenses		£2,549	£2,476	£2,476	£2,476
7605/42101	Photocopying Charges	£196	£302	£302	£302
7605/43000	Postage	£985	£1,167	£1,167	£1,167
7605/43103	Mobile Phones - Calls/Rental	£157	£10	£10	£10
7605/43503	Computer - Program Licnce Chgs	£0	£1,000	£1,000	£1,000
7605/46106	Insurance - Public Liability	£1,001	£938	£1,015	£885
Sub Total: Supplies and Services		£2,339	£3,417	£3,494	£3,364
7605/70101	SS - Accountancy Services	£1,830	£1,782	£1,782	£1,875
7605/70200	SS - Computer Services	£5,074	£6,778	£6,778	£8,774
7605/70300	SS - Human Resources	£1,438	£1,492	£1,492	£1,492
7605/70301	SS - Payroll Administration	£160	£143	£143	£143
7605/70400	SS - Property Management Team	£477	£1,346	£1,346	£1,225
7605/70500	SS - Accommodation - Town Hall	£3,198	£8,171	£8,171	£9,126
7605/70701	SS - Resources Directorate Mgt	£2,464	£2,254	£2,254	£2,343
7605/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7605/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7605/75403	SM - Corporate Safety	£242	£257	£257	£257
7605/75407	SM - Operational Services Team	£2,151	£1,451	£1,451	£1,504
Sub Total: Support Services		£21,738	£27,419	£27,419	£30,526
EXPENDITURE TOTAL		£94,553	£94,977	£95,068	£105,894
7605/99000	Support Service Recharge	-£94,553	-£94,977	-£94,977	-£105,894
Sub Total: Recharge Income		-£94,553	-£94,977	-£94,977	-£105,894
INCOME TOTAL		-£94,553	-£94,977	-£94,977	-£105,894

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7605 COST CENTRE TOTAL	£0	£0	£91	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

COST CENTRE: 3332 Health & Safety Compliance

3332/46401	Investigation Costs	£165	£1,000	£1,000	£1,000
Sub Total: Supplies and Services		£165	£1,000	£1,000	£1,000
3332/70102	SS - Finance Administration	£52	£58	£58	£53
3332/70601	SS - Legal Services Team	£10,872	£10,672	£10,672	£10,776
3332/70700	SS - Insurance & Risk Mgmt	£27	£39	£39	£23
3332/70901	SS - Public Relations	£608	£501	£501	£472
3332/75401	SM - Commercial Team	£55,446	£62,590	£62,590	£61,097
3332/75407	SM - Operational Services Team	£2,444	£836	£836	£875
Sub Total: Support Services		£69,449	£74,696	£74,696	£73,296

EXPENDITURE TOTAL	£69,614	£75,696	£75,696	£74,296
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3332/94304	Legal Fees	£0	-£4,929	-£4,929	-£4,929
Sub Total: Customer and Client Receipts		£0	-£4,929	-£4,929	-£4,929

INCOME TOTAL	£0	-£4,929	-£4,929	-£4,929
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3332 COST CENTRE TOTAL	£69,614	£70,767	£70,767	£69,367
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BUDGET BOOK 2021/22 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3384 Health & Wellbeing					
3384/10000	Salaries - Basic Pay	£1,500	£21,027	£21,027	£30,390
3384/11000	National Insurance	£0	£1,775	£1,775	£2,982
3384/12000	Pension Costs (Employer Contrbtn)	£0	£3,109	£3,109	£4,619
3384/12001	Pension - Deficit Reduction Costs	£0	£458	£458	£458
3384/18100	Insurance - Employers Liability	£144	£135	£150	£150
Sub Total: Employees		£1,644	£26,504	£26,519	£38,599
3384/46106	Insurance - Public Liability	£420	£380	£439	£383
Sub Total: Supplies and Services		£420	£380	£439	£383
3384/70101	SS - Accountancy Services	£703	£704	£704	£748
3384/70200	SS - Computer Services	£6,790	£4,376	£4,376	£5,258
3384/70300	SS - Human Resources	£1,513	£792	£792	£794
3384/70301	SS - Payroll Administration	£0	£158	£158	£157
3384/70400	SS - Property Management Team	£0	£628	£628	£946
3384/70500	SS - Accommodation - Town Hall	£0	£2,724	£2,724	£4,563
3384/75402	SM - Environmental Protection Team	£4,429	£3,485	£3,485	£2,659
3384/75403	SM - Corporate Safety	£424	£217	£217	£223
3384/75407	SM - Operational Services Team	£0	£1,672	£1,672	£1,750
3384/75700	SM - Housing Team	£21,954	£15,011	£15,011	£15,359
Sub Total: Support Services		£35,813	£29,767	£29,767	£32,457
EXPENDITURE TOTAL		£37,877	£56,651	£56,725	£71,439
INCOME TOTAL		£0	£0	£0	£0
3384 COST CENTRE TOTAL		£37,877	£56,651	£56,725	£71,439

BUDGET BOOK 2021/22 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COMMITTEE TOTAL	£519,823	£550,652	-£568,770	£1,004,128

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PLANNING COMMITTEE

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

COST CENTRE: 3605 Development Management

3605/42000	Printing	£0	£900	£900	£900
3605/42200	Stationery	£731	£2,000	£2,000	£2,000
3605/42300	Books and Periodicals	£3,196	£50	£50	£50
3605/42600	Consultants Fees	£10,210	£25,000	£25,000	£25,000
3605/42603	Other Fees	£59	£0	£0	£0
3605/42624	Archaeology and Ecology Agreement	£4,758	£12,000	£12,000	£12,000
3605/43503	Computer - Program Licnce Chgs	£18,970	£22,000	£22,000	£22,000
3605/46200	Advertising	£13,065	£12,000	£12,000	£12,000
3605/46400	Legal Fees and Court Costs	£2,475	£4,000	£4,000	£4,000
3605/46921	Agricultural Consultations	£495	£0	£0	£0
Sub Total: Supplies and Services		£53,960	£77,950	£77,950	£77,950
3605/70000	SS - Chief Executive	£1,868	£1,771	£1,771	£1,850
3605/70101	SS - Accountancy Services	£1,716	£1,720	£1,720	£1,767
3605/70102	SS - Finance Administration	£7,711	£8,615	£8,615	£7,990
3605/70600	SS - Head of Governance	£3,914	£3,856	£3,856	£4,061
3605/70601	SS - Legal Services Team	£66,318	£44,006	£44,006	£39,256
3605/70602	SS - Local Land & Property Gazetteer	£16,782	£16,627	£16,627	£19,084
3605/70700	SS - Insurance & Risk Mgmt	£401	£577	£577	£340
3605/70901	SS - Public Relations	£1,825	£501	£501	£944
3605/71100	SS - Customer Service Specialists	£19,909	£19,395	£19,395	£18,488
3605/75402	SM - Environmental Protection Team	£3,190	£6,970	£6,970	£5,319
3605/75501	SM - Development Management Team	£518,225	£497,579	£497,579	£472,117
3605/75502	SM - Planning Policy Team	£12,950	£23,564	£23,564	£24,334
3605/75504	SM - Development Services Mgt Team	£10,208	£10,026	£10,026	£10,568
3605/75505	SM - Regeneration Team	£97,443	£88,900	£88,900	£68,637
3605/75700	SM - Housing Team	£3,780	£3,548	£3,548	£3,794
Sub Total: Support Services		£766,240	£727,655	£727,655	£678,549
EXPENDITURE TOTAL		£820,200	£805,605	£805,605	£756,499
3605/90508	Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£245,000	£0
Sub Total: Government Grants		£0	£0	-£245,000	£0
3605/93700	Planning Application Fees	-£653,804	-£675,000	-£330,000	-£675,000
3605/93702	Permitted Development Enquiries	-£1,442	-£350	-£350	-£350
3605/93710	Pre-Planning Advice Fees	-£11,983	£0	£0	£0
3605/94406	Miscellaneous Income	£0	-£2,100	-£2,100	-£2,100
Sub Total: Customer and Client Receipts		-£667,229	-£677,450	-£332,450	-£677,450
INCOME TOTAL		-£667,229	-£677,450	-£577,450	-£677,450

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PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
3605 COST CENTRE TOTAL	£152,971	£128,155	£228,155	£79,049

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PLANNING COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 3606 Planning Appeals

3606/42622	Planning Appeal Hearing Costs	£660	£50,000	£54,390	£45,000
3606/46400	Legal Fees and Court Costs	-£6,000	£0	£0	£0
Sub Total: Supplies and Services		-£5,340	£50,000	£54,390	£45,000
3606/70101	SS - Accountancy Services	£1,716	£1,720	£1,720	£1,767
3606/70102	SS - Finance Administration	£207	£231	£231	£212
3606/70600	SS - Head of Governance	£1,957	£1,928	£1,928	£2,031
3606/70601	SS - Legal Services Team	£21,744	£6,098	£6,098	£6,158
3606/70700	SS - Insurance & Risk Mgmt	£401	£585	£585	£340
3606/70901	SS - Public Relations	£608	£501	£501	£472
3606/75501	SM - Development Management Team	£64,108	£72,201	£72,201	£77,605
3606/75502	SM - Planning Policy Team	£3,175	£3,007	£3,007	£3,108
3606/75505	SM - Regeneration Team	£13,652	£10,944	£10,944	£24,574
Sub Total: Support Services		£107,568	£97,215	£97,215	£116,267
EXPENDITURE TOTAL		£102,228	£147,215	£151,605	£161,267

3606 COST CENTRE TOTAL		£102,228	£147,215	£151,605	£161,267
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PLANNING COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 3610 Planning Enforcement

3610/38001	Enforcement Costs	£0	£5,000	£30,000	£5,000
Sub Total: Transport Related Expenses		£0	£5,000	£30,000	£5,000
3610/70000	SS - Chief Executive	£3,735	£3,542	£3,542	£3,700
3610/70101	SS - Accountancy Services	£283	£283	£283	£291
3610/70600	SS - Head of Governance	£2,936	£2,892	£2,892	£3,046
3610/70601	SS - Legal Services Team	£9,785	£15,852	£15,852	£16,164
3610/70700	SS - Insurance & Risk Mgmt	£401	£585	£585	£340
3610/70901	SS - Public Relations	£608	£501	£501	£472
3610/75501	SM - Development Management Team	£27,843	£31,099	£31,099	£33,381
Sub Total: Support Services		£45,591	£54,754	£54,754	£57,394
EXPENDITURE TOTAL		£45,591	£59,754	£84,754	£62,394
INCOME TOTAL		£0	£0	£0	£0
3610 COST CENTRE TOTAL		£45,591	£59,754	£84,754	£62,394

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PLANNING COMMITTEE

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

COST CENTRE: 7651 Development Management Team

7651/10000	Salaries - Basic Pay	£391,046	£428,189	£428,189	£409,044
7651/10021	Salaries - Overtime (1.0)	£912	£0	£0	£0
7651/10033	Salary Sacrifice - Leave Redctn	-£281	£0	£0	£0
7651/10041	Salaries - Sickness Pay	£5,175	£0	£0	£0
7651/10098	IFRS - Accrued Annual/Flexi Leave Adj	£697	£0	£0	£0
7651/11000	National Insurance	£39,420	£43,317	£43,317	£40,690
7651/12000	Pension Costs (Employer Contrbtn)	£60,214	£63,311	£63,311	£62,175
7651/12001	Pension - Deficit Reduction Costs	£39,302	£9,327	£9,327	£9,369
7651/12021	Actuarial Valn Adjustments (3 year)	-£13,202	£0	£0	£0
7651/12099	IAS 19 Adjustments	£41,563	£0	£0	£0
7651/14001	First Aid Allowance	£208	£0	£0	£0
7651/17004	Training Exps - Seminars	£510	£0	£0	£0
7651/18004	Misc Occupational Health Costs	£50	£0	£0	£0
7651/18005	Professional Body Subscription	£945	£1,280	£1,280	£1,280
7651/18100	Insurance - Employers Liability	£3,295	£2,640	£3,055	£3,055
Sub Total: Employees		£569,856	£548,064	£548,479	£525,613
7651/34000	Train Fares - Officers	£0	£100	£100	£100
7651/34001	Oth Public Trspt Csts - Offcrs	£101	£0	£0	£0
7651/35000	Essential User Allowance	£7,875	£6,964	£6,964	£6,964
7651/35001	Car Mileage Allowance	£2,745	£3,000	£3,000	£3,000
Sub Total: Transport Related Expenses		£10,721	£10,064	£10,064	£10,064
7651/40100	Purchase of Equipment	£858	£400	£400	£400
7651/40300	Purchase of Furniture	£413	£0	£0	£0
7651/41600	Protective Clothing Prchse/Rep	£27	£200	£200	£200
7651/42000	Printing	£3,198	£4,200	£4,200	£4,200
7651/42101	Photocopying Charges	£2,663	£4,098	£4,098	£4,098
7651/42200	Stationery	£0	£50	£50	£50
7651/42300	Books and Periodicals	£6,404	£3,000	£3,000	£3,000
7651/42600	Consultants Fees	£0	£30,000	£30,000	£30,000
7651/43000	Postage	£4,310	£5,266	£5,266	£5,266
7651/43103	Mobile Phones - Calls/Rental	£105	£0	£0	£0
7651/46106	Insurance - Public Liability	£9,641	£7,438	£8,939	£7,796
Sub Total: Supplies and Services		£27,621	£54,652	£56,153	£55,010
7651/58002	Land Registry Fees	£314	£0	£0	£0
Sub Total: Third Party Payments		£314	£0	£0	£0
7651/70101	SS - Accountancy Services	£963	£938	£938	£976
7651/70102	SS - Finance Administration	£468	£525	£525	£454
7651/70103	SS - Internal Audit	£5,146	£5,337	£5,337	£5,781
7651/70200	SS - Computer Services	£32,228	£43,148	£43,148	£55,963
7651/70300	SS - Human Resources	£10,757	£9,700	£9,700	£9,680
7651/70301	SS - Payroll Administration	£1,209	£932	£932	£929
7651/70400	SS - Property Management Team	£3,624	£3,140	£3,140	£2,858

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PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7651/70500 SS - Accommodation - Town Hall	£24,322	£19,066	£19,066	£21,294
7651/70902 SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7651/71100 SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7651/75403 SM - Corporate Safety	£1,813	£1,669	£1,669	£1,666
Sub Total: Support Services	£85,234	£88,200	£88,200	£103,388
EXPENDITURE TOTAL	£693,745	£700,980	£702,896	£694,075
7651/99000 Support Service Recharge	-£693,745	-£700,980	-£700,980	-£694,075
Sub Total: Recharge Income	-£693,745	-£700,980	-£700,980	-£694,075
INCOME TOTAL	-£693,745	-£700,980	-£700,980	-£694,075
7651 COST CENTRE TOTAL	£0	£0	£1,916	£0

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PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 3608 Local Plan					
3608/42600	Consultants Fees	£3,750	£0	£0	£0
3608/42623	Sustainability Appraisal	£10,049	£0	£0	£0
3608/46400	Legal Fees and Court Costs	£2,250	£0	£0	£0
Sub Total: Supplies and Services		£16,049	£0	£0	£0
EXPENDITURE TOTAL		£16,049	£0	£0	£0
3608 COST CENTRE TOTAL		£16,049	£0	£0	£0

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PLANNING COMMITTEE

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

COST CENTRE: 3655 Planning Policy

3655/42200	Stationery	£71	£300	£300	£300
3655/42616	Local Devlpmnt Framework Costs	£0	£15,000	£15,000	£15,000
3655/43503	Computer - Program Licnce Chgs	£3,756	£4,000	£4,000	£4,000
3655/46200	Advertising	£1,525	£0	£0	£0
Sub Total: Supplies and Services		£5,352	£19,300	£19,300	£19,300
3655/70000	SS - Chief Executive	£5,603	£5,313	£5,313	£5,550
3655/70101	SS - Accountancy Services	£1,424	£1,426	£1,426	£1,466
3655/70102	SS - Finance Administration	£440	£492	£492	£452
3655/70300	SS - Human Resources	£1,534	£0	£0	£0
3655/70301	SS - Payroll Administration	£334	£0	£0	£0
3655/70400	SS - Property Management Team	£920	£0	£0	£0
3655/70500	SS - Accommodation - Town Hall	£4,366	£0	£0	£0
3655/70600	SS - Head of Governance	£5,871	£1,928	£1,928	£2,031
3655/70700	SS - Insurance & Risk Mgmt	£401	£585	£585	£340
3655/70901	SS - Public Relations	£608	£501	£501	£472
3655/70902	SS - Customer Service Assistants	£22,209	£16,971	£16,971	£18,022
3655/71100	SS - Customer Service Specialists	£1,860	£1,722	£1,722	£1,678
3655/75401	SM - Commercial Team	£409	£0	£0	£0
3655/75403	SM - Corporate Safety	£430	£0	£0	£0
3655/75500	SM - Building Control Team	£1,108	£974	£974	£1,036
3655/75501	SM - Development Management Team	£46,578	£52,562	£52,562	£46,368
3655/75502	SM - Planning Policy Team	£196,014	£174,422	£174,422	£192,086
3655/75504	SM - Development Services Mgt Team	£7,291	£7,161	£7,161	£7,548
3655/75505	SM - Regeneration Team	£38,971	£40,633	£40,633	£31,369
3655/75700	SM - Housing Team	£3,780	£3,548	£3,548	£3,794
Sub Total: Support Services		£340,151	£308,238	£308,238	£312,212
EXPENDITURE TOTAL		£345,503	£327,538	£327,538	£331,512
3655/94403	Miscellaneous Receipts	-£106	-£300	-£300	-£300
Sub Total: Customer and Client Receipts		-£106	-£300	-£300	-£300
INCOME TOTAL		-£106	-£300	-£300	-£300
3655 COST CENTRE TOTAL		£345,397	£327,238	£327,238	£331,212

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PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 7652 Planning Policy Team					
7652/10000	Salaries - Basic Pay	£131,402	£135,251	£160,066	£162,521
7652/10041	Salaries - Sickness Pay	£316	£0	£0	£0
7652/10098	IFRS - Accrued Annual/Flexi Leave Adj	£280	£0	£0	£0
7652/11000	National Insurance	£12,226	£13,031	£14,908	£15,155
7652/12000	Pension Costs (Employer Contrbtn)	£20,021	£19,998	£23,306	£24,703
7652/12001	Pension - Deficit Reduction Costs	£13,074	£2,946	£2,946	£2,949
7652/12021	Actuarial Valn Adjustments (3 year)	-£4,383	£0	£0	£0
7652/12099	IAS 19 Adjustments	£13,826	£0	£0	£0
7652/18005	Professional Body Subscription	£630	£550	£550	£550
7652/18100	Insurance - Employers Liability	£923	£916	£965	£965
Sub Total: Employees		£188,316	£172,692	£202,741	£206,843
7652/34001	Oth Public Trspt Csts - Offcrs	£98	£150	£150	£150
7652/35001	Car Mileage Allowance	£28	£500	£500	£500
Sub Total: Transport Related Expenses		£127	£650	£650	£650
7652/42101	Photocopying Charges	£793	£1,220	£1,220	£1,220
7652/42200	Stationery	£0	£25	£25	£25
7652/43000	Postage	£745	£792	£792	£792
7652/46106	Insurance - Public Liability	£2,701	£2,581	£2,823	£2,462
Sub Total: Supplies and Services		£4,239	£4,618	£4,860	£4,499
7652/70101	SS - Accountancy Services	£963	£938	£938	£976
7652/70200	SS - Computer Services	£12,637	£16,945	£16,945	£21,974
7652/70300	SS - Human Resources	£3,586	£3,731	£3,731	£3,731
7652/70301	SS - Payroll Administration	£402	£359	£359	£357
7652/70400	SS - Property Management Team	£1,608	£1,794	£1,794	£1,633
7652/70500	SS - Accommodation - Town Hall	£10,790	£10,895	£10,895	£12,168
7652/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7652/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7652/75403	SM - Corporate Safety	£604	£642	£642	£642
Sub Total: Support Services		£35,294	£39,049	£39,049	£45,268
EXPENDITURE TOTAL		£227,976	£217,009	£247,300	£257,260
7652/99000	Support Service Recharge	-£214,326	-£203,009	-£203,009	-£243,260
7652/99006	Int. Rechge Inc.- Land Charges	-£13,650	-£14,000	-£14,000	-£14,000
Sub Total: Recharge Income		-£227,976	-£217,009	-£217,009	-£257,260
INCOME TOTAL		-£227,976	-£217,009	-£217,009	-£257,260
7652 COST CENTRE TOTAL		£0	£0	£30,291	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

PLANNING COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 3800 Town Centre Redevelopment

3800/70000	SS - Chief Executive	£1,868	£1,771	£1,771	£1,850
3800/70101	SS - Accountancy Services	£283	£283	£283	£291
3800/70700	SS - Insurance & Risk Mgmt	£401	£585	£585	£340
3800/70901	SS - Public Relations	£608	£501	£501	£472
3800/75501	SM - Development Management Team	£6,980	£7,947	£7,947	£8,528
3800/75505	SM - Regeneration Team	£69,883	£85,656	£85,656	£66,132

Sub Total: Support Services		£80,023	£96,743	£96,743	£77,613
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3800/83001	Rev Exp funded from Capital	£167,815	£375,000	£512,000	£2,337,000
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Sub Total: Deprctn and Impairment Losses		£167,815	£375,000	£512,000	£2,337,000
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EXPENDITURE TOTAL		£247,838	£471,743	£608,743	£2,414,613
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3800/91300	REFCUS Income	-£167,815	-£75,000	-£512,000	-£1,357,000
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Sub Total: Oth Grants Rembsmts and Ctbns		-£167,815	-£75,000	-£512,000	-£1,357,000
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INCOME TOTAL		-£167,815	-£75,000	-£512,000	-£1,357,000
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3800 COST CENTRE TOTAL		£80,023	£396,743	£96,743	£1,057,613
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BUDGET BOOK 2021/22 - FINAL DRAFT

PLANNING COMMITTEE

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

COST CENTRE: 3802 Economic Regeneration

3802/20103	Other Miscellaneous Repairs	£463	£0	£0	£0
3802/28012	Trees	£0	£0	£5,000	£5,000
Sub Total: Premises Related Expenses		£463	£0	£5,000	£5,000
3802/42600	Consultants Fees	£0	£0	£150,000	£0
3802/42632	Urban Design Survey Fees	£700	£2,500	£7,000	£2,500
3802/42633	Regeneration Survey Fees	£1,822	£2,500	£2,500	£2,500
3802/42634	Conservation Survey Fees	£30	£2,500	£7,400	£2,500
3802/42635	Arboricultural Survey Fees	£1,227	£2,500	£4,000	£2,500
3802/45005	COVID 19 Local Authority Grants to Town	£0	£0	£15,000	£0
3802/46928	BR - Economic Growth and Financial Susta	£20,261	£0	£0	£0
Sub Total: Supplies and Services		£24,041	£10,000	£185,900	£10,000
3802/70000	SS - Chief Executive	£3,735	£3,542	£3,542	£3,700
3802/70101	SS - Accountancy Services	£283	£283	£283	£291
3802/70102	SS - Finance Administration	£311	£347	£347	£319
3802/70700	SS - Insurance & Risk Mgmt	£401	£585	£585	£340
3802/70901	SS - Public Relations	£608	£501	£501	£472
3802/75501	SM - Development Management Team	£8,261	£9,404	£9,404	£10,096
3802/75505	SM - Regeneration Team	£80,383	£70,947	£70,947	£199,898
Sub Total: Support Services		£93,982	£85,609	£85,609	£215,116
3802/83001	Rev Exp funded from Capital	£96,952	£48,000	£48,000	£2,000,000
Sub Total: Deprctn and Impairment Losses		£96,952	£48,000	£48,000	£2,000,000
EXPENDITURE TOTAL		£215,437	£143,609	£324,509	£2,230,116
3802/91101	Other Reimbursements	-£20,261	£0	£0	£0
3802/91300	REFCUS Income	-£70,543	-£48,000	-£48,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£90,804	-£48,000	-£48,000	£0
INCOME TOTAL		-£90,804	-£48,000	-£48,000	£0
3802 COST CENTRE TOTAL		£124,633	£95,609	£276,509	£2,230,116

BUDGET BOOK 2021/22 - FINAL DRAFT

PLANNING COMMITTEE

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

COST CENTRE: 7655 Regeneration Team

7655/10000	Salaries - Basic Pay	£178,431	£191,142	£208,142	£274,174
7655/10041	Salaries - Sickness Pay	£256	£0	£0	£0
7655/10071	Salaries - Honorarium	£4,698	£0	£0	£0
7655/10098	IFRS - Accrued Annual/Flexi Leave Adj	£137	£0	£0	£0
7655/11000	National Insurance	£17,544	£18,491	£21,491	£26,926
7655/12000	Pension Costs (Employer Contrbtn)	£23,195	£28,262	£28,262	£22,912
7655/12001	Pension - Deficit Reduction Costs	£15,169	£4,163	£4,163	£3,487
7655/12021	Actuarial Valn Adjustments (3 year)	-£5,050	£0	£0	£0
7655/12099	IAS 19 Adjustments	£16,042	£0	£0	£0
7655/17004	Training Exps - Seminars	£555	£0	£0	£0
7655/18005	Professional Body Subscription	£1,244	£320	£320	£320
7655/18100	Insurance - Employers Liability	£914	£895	£1,364	£1,364
Sub Total: Employees		£253,136	£243,273	£263,742	£329,183
7655/34000	Train Fares - Officers	£0	£100	£100	£100
7655/34001	Oth Public Trspt Csts - Offcrs	£98	£150	£150	£150
7655/35000	Essential User Allowance	£1,809	£1,926	£1,926	£1,926
7655/35001	Car Mileage Allowance	£2,903	£1,300	£1,300	£1,300
Sub Total: Transport Related Expenses		£4,810	£3,476	£3,476	£3,476
7655/40100	Purchase of Equipment	£104	£0	£0	£0
7655/41600	Protective Clothing Prchse/Rep	£257	£0	£0	£0
7655/42000	Printing	£0	£600	£600	£600
7655/42101	Photocopying Charges	£257	£396	£396	£396
7655/42200	Stationery	£231	£200	£200	£200
7655/42300	Books and Periodicals	£297	£0	£0	£0
7655/43000	Postage	£41	£15	£15	£15
7655/44000	Subsistence Exp - Officers	£15	£27	£27	£27
7655/44201	Conference Expenses - Officers	£300	£0	£0	£0
7655/46106	Insurance - Public Liability	£2,675	£2,523	£3,990	£3,480
Sub Total: Supplies and Services		£4,177	£3,761	£5,228	£4,718
7655/58002	Land Registry Fees	£228	£0	£0	£0
Sub Total: Third Party Payments		£228	£0	£0	£0
7655/70101	SS - Accountancy Services	£963	£938	£938	£976
7655/70102	SS - Finance Administration	£81	£91	£91	£79
7655/70200	SS - Computer Services	£12,637	£16,945	£16,945	£21,974
7655/70300	SS - Human Resources	£3,586	£3,731	£3,731	£3,731
7655/70301	SS - Payroll Administration	£402	£359	£359	£357
7655/70400	SS - Property Management Team	£1,372	£2,243	£2,243	£2,042
7655/70500	SS - Accommodation - Town Hall	£9,209	£13,619	£13,619	£15,210
7655/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7655/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7655/75403	SM - Corporate Safety	£604	£642	£642	£642
7655/75504	SM - Development Services Mgt Team	£4,423	£4,258	£4,258	£4,437
Sub Total: Support Services		£37,981	£46,571	£46,571	£53,235

BUDGET BOOK 2021/22 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
EXPENDITURE TOTAL	£300,332	£297,081	£319,017	£390,612
7655/99000 Support Service Recharge	-£300,332	-£297,081	-£297,081	-£390,612
Sub Total: Recharge Income	-£300,332	-£297,081	-£297,081	-£390,612
INCOME TOTAL	-£300,332	-£297,081	-£297,081	-£390,612
7655 COST CENTRE TOTAL	£0	£0	£21,936	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

PLANNING COMMITTEE

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

COST CENTRE: 3550 Building Control

3550/40100	Purchase of Equipment	£12	£0	£0	£0
3550/42200	Stationery	£0	£25	£25	£25
3550/42600	Consultants Fees	£0	£1,000	£1,000	£1,000
3550/42603	Other Fees	£3,729	£0	£0	£0
3550/43503	Computer - Program Licnce Chgs	£1,473	£2,100	£2,100	£2,100
Sub Total: Supplies and Services		£5,214	£3,125	£3,125	£3,125
3550/70700	SS - Insurance & Risk Mgmt	£27	£39	£39	£23
3550/70902	SS - Customer Service Assistants	£10,943	£8,362	£8,362	£8,880
3550/71100	SS - Customer Service Specialists	£4,358	£4,202	£4,202	£4,022
3550/75500	SM - Building Control Team	£160,373	£144,434	£144,434	£145,965
3550/75600	SM - Technical Services Team	£17,311	£14,873	£14,873	£15,116
Sub Total: Support Services		£193,012	£171,910	£171,910	£174,006
EXPENDITURE TOTAL		£198,226	£175,035	£175,035	£177,131

3550/90508	Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£57,000	£0
Sub Total: Government Grants		£0	£0	-£57,000	£0
3550/93400	Plan Fee - New Dwellings	-£8,636	-£5,500	-£5,500	-£5,500
3550/93401	Inspection Fee - Dwellings	-£28,132	-£30,000	-£30,000	-£30,000
3550/93402	Building Notice Fee - Dwellngs	-£3,269	-£4,000	-£4,000	-£4,000
3550/93403	Regularisation Fee	-£9,411	-£11,000	-£11,000	-£11,000
3550/93404	Plan Fee Ind/Comm	-£2,932	-£10,500	-£10,500	-£10,500
3550/93405	Inspection Fee - Ind/Comm	-£5,797	-£14,000	-£14,000	-£14,000
3550/93406	Building Notice Fee - Ind/Comm	-£1,008	-£5,500	-£5,500	-£5,500
3550/93407	Plan Fee - Dom Ext	-£19,809	-£18,000	-£18,000	-£18,000
3550/93408	Inspection Fee - Dom Ext	-£20,373	-£24,000	-£24,000	-£24,000
3550/93409	Building Notice Fee - Dom Ext	-£87,762	-£89,000	-£8,000	-£89,000
3550/94403	Miscellaneous Receipts	-£10,640	£0	£0	£0
Sub Total: Customer and Client Receipts		-£197,769	-£211,500	-£130,500	-£211,500

INCOME TOTAL	-£197,769	-£211,500	-£187,500	-£211,500
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3550 COST CENTRE TOTAL	£457	-£36,465	-£12,465	-£34,369
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BUDGET BOOK 2021/22 - FINAL DRAFT

PLANNING COMMITTEE

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

COST CENTRE: 3555 Building Control - Enforcement

3555/42620	File transfer to CDROM	£0	£3,000	£3,000	£3,000
Sub Total: Supplies and Services		£0	£3,000	£3,000	£3,000
3555/70601	SS - Legal Services Team	£2,174	£1,369	£1,369	£1,539
3555/75500	SM - Building Control Team	£60,641	£55,140	£55,140	£58,443
3555/75600	SM - Technical Services Team	£13,000	£11,167	£11,167	£11,352
Sub Total: Support Services		£75,815	£67,676	£67,676	£71,334
EXPENDITURE TOTAL		£75,815	£70,676	£70,676	£74,334
3555 COST CENTRE TOTAL		£75,815	£70,676	£70,676	£74,334

BUDGET BOOK 2021/22 - FINAL DRAFT

PLANNING COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 3560 Building Control - Other

3560/43503	Computer - Program Licnce Chgs	£3,089	£4,000	£4,000	£4,000
Sub Total: Supplies and Services		£3,089	£4,000	£4,000	£4,000
3560/58002	Land Registry Fees	£6	£0	£0	£0
Sub Total: Third Party Payments		£6	£0	£0	£0
3560/70102	SS - Finance Administration	£362	£405	£405	£372
3560/70602	SS - Local Land & Property Gazetteer	£2,797	£2,771	£2,771	£3,181
3560/71100	SS - Customer Service Specialists	£2,804	£2,732	£2,732	£2,604
3560/75500	SM - Building Control Team	£70,377	£64,964	£64,964	£68,753
3560/75600	SM - Technical Services Team	£21,630	£18,582	£18,582	£18,888
Sub Total: Support Services		£97,970	£89,454	£89,454	£93,798
EXPENDITURE TOTAL		£101,065	£93,454	£93,454	£97,798
3560/94403	Miscellaneous Receipts	-£1,078	-£400	-£400	-£400
Sub Total: Customer and Client Receipts		-£1,078	-£400	-£400	-£400
INCOME TOTAL		-£1,078	-£400	-£400	-£400
3560 COST CENTRE TOTAL		£99,987	£93,054	£93,054	£97,398

BUDGET BOOK 2021/22 - FINAL DRAFT

PLANNING COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 7650 Building Control Team

7650/10000	Salaries - Basic Pay	£175,024	£179,294	£179,294	£186,843
7650/10041	Salaries - Sickness Pay	£2,872	£0	£0	£0
7650/10043	Salaries - Paternity Pay Costs	£336	£0	£0	£0
7650/10098	IFRS - Accrued Annual/Flexi Leave Adj	£227	£0	£0	£0
7650/11000	National Insurance	£17,674	£17,983	£17,983	£18,511
7650/12000	Pension Costs (Employer Contrbtn)	£24,285	£26,510	£26,510	£28,401
7650/12001	Pension - Deficit Reduction Costs	£15,852	£3,905	£3,905	£3,921
7650/12021	Actuarial Valn Adjustments (3 year)	-£5,323	£0	£0	£0
7650/12099	IAS 19 Adjustments	£16,764	£0	£0	£0
7650/17004	Training Exps - Seminars	£150	£0	£0	£0
7650/17012	Apprenticeship Levy - Training	£248	£0	£0	£0
7650/18005	Professional Body Subscription	£1,455	£0	£0	£0
7650/18100	Insurance - Employers Liability	£1,308	£794	£1,279	£1,279
Sub Total: Employees		£250,871	£228,486	£228,971	£238,955
7650/34001	Oth Public Trspt Csts - Offcrs	£528	£0	£0	£0
7650/35000	Essential User Allowance	£3,852	£3,852	£3,852	£3,852
7650/35001	Car Mileage Allowance	£6,376	£4,497	£4,497	£4,497
Sub Total: Transport Related Expenses		£10,756	£8,349	£8,349	£8,349
7650/41600	Protective Clothing Prchse/Rep	£161	£200	£200	£200
7650/42000	Printing	£0	£500	£500	£500
7650/42101	Photocopying Charges	£103	£158	£158	£158
7650/42200	Stationery	£197	£500	£500	£500
7650/42300	Books and Periodicals	£2,881	£4,500	£4,500	£4,500
7650/43000	Postage	£517	£903	£903	£903
7650/43103	Mobile Phones - Calls/Rental	£235	£216	£216	£216
7650/43503	Computer - Program Licnce Chgs	£5,833	£7,500	£7,500	£7,500
7650/45300	Subscrptns and Levies General	£2,078	£2,000	£2,000	£2,000
7650/46106	Insurance - Public Liability	£3,826	£2,237	£3,743	£3,264
Sub Total: Supplies and Services		£15,832	£18,714	£20,220	£19,741
7650/58000	Criminal Records Bureau	£25	£0	£0	£0
Sub Total: Third Party Payments		£25	£0	£0	£0
7650/70101	SS - Accountancy Services	£1,934	£1,884	£1,884	£1,961
7650/70102	SS - Finance Administration	£224	£251	£251	£217
7650/70200	SS - Computer Services	£10,100	£13,556	£13,556	£17,548
7650/70300	SS - Human Resources	£2,857	£2,985	£2,985	£2,985
7650/70301	SS - Payroll Administration	£323	£288	£288	£285
7650/70400	SS - Property Management Team	£1,576	£1,570	£1,570	£1,429
7650/70500	SS - Accommodation - Town Hall	£10,579	£9,533	£9,533	£10,647
7650/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7650/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7650/75403	SM - Corporate Safety	£481	£514	£514	£514
Sub Total: Support Services		£32,778	£34,326	£34,326	£39,373

BUDGET BOOK 2021/22 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
EXPENDITURE TOTAL	£310,262	£289,875	£291,866	£306,418
7650/91101 Other Reimbursements	-£3,000	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£3,000	£0	£0	£0
7650/99000 Support Service Recharge	-£303,391	-£275,875	-£275,875	-£292,418
7650/99006 Int. Rechge Inc.- Land Charges	-£3,871	-£14,000	-£14,000	-£14,000
Sub Total: Recharge Income	-£307,262	-£289,875	-£289,875	-£306,418
INCOME TOTAL	-£310,262	-£289,875	-£289,875	-£306,418
7650 COST CENTRE TOTAL	£0	£0	£1,991	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

PLANNING COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 5272 Community Housing Fund					
5272/10000	Salaries - Basic Pay	£13,790	£11,857	£11,857	£0
5272/10041	Salaries - Sickness Pay	£668	£0	£0	£0
5272/11000	National Insurance	£1,273	£510	£510	£0
5272/12000	Pension Costs (Employer Contrbtn)	£2,198	£1,753	£1,753	£0
5272/12001	Pension - Deficit Reduction Costs	£1,432	£258	£258	£0
5272/12021	Actuarial Valn Adjustments (3 year)	-£485	£0	£0	£0
5272/12099	IAS 19 Adjustments	£1,514	£0	£0	£0
5272/18100	Insurance - Employers Liability	£100	£0	£85	£0
Sub Total: Employees		£20,489	£14,378	£14,463	£0
5272/34001	Oth Public Trspt Csts - Offcrrs	£1	£0	£0	£0
5272/35000	Essential User Allowance	£1,739	£0	£0	£0
5272/35001	Car Mileage Allowance	£122	£800	£800	£0
Sub Total: Transport Related Expenses		£1,862	£800	£800	£0
5272/40100	Purchase of Equipment	£325	£0	£0	£0
5272/42600	Consultants Fees	£35,000	£0	£20,500	£0
5272/43103	Mobile Phones - Calls/Rental	£104	£0	£0	£0
5272/46106	Insurance - Public Liability	£293	£0	£248	£0
5272/46713	CHF - Community Development Fund	£1,987	£0	£3,013	£0
Sub Total: Supplies and Services		£37,709	£0	£23,761	£0
EXPENDITURE TOTAL		£60,060	£15,178	£39,024	£0
5272/91031	Other Miscellaneous Grants	-£57,600	-£16,500	-£40,013	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£57,600	-£16,500	-£40,013	£0
INCOME TOTAL		-£57,600	-£16,500	-£40,013	£0
5272 COST CENTRE TOTAL		£2,461	-£1,322	-£989	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COMMITTEE TOTAL	£1,045,611	£1,280,657	£1,371,414	£4,059,014

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 2300 Council Tax Collection Costs

2300/52002	Blackpool BC - Shared Services	£422,771	£449,506	£444,506	£460,706
Sub Total: Third Party Payments		£422,771	£449,506	£444,506	£460,706
2300/63002	CTRS - Hardship Fund	£0	£0	£636,022	£0
Sub Total: Transfer Payments		£0	£0	£636,022	£0
2300/70101	SS - Accountancy Services	£7,669	£7,746	£7,746	£7,576
2300/70102	SS - Finance Administration	£51,469	£57,327	£57,327	£44,981
2300/70103	SS - Internal Audit	£5,119	£7,189	£7,189	£4,998
2300/70104	SS - Corporate Fraud Service	£12,341	£10,166	£10,166	£10,166
2300/70901	SS - Public Relations	£608	£501	£501	£472
2300/70902	SS - Customer Service Assistants	£5,596	£4,276	£4,276	£4,541
2300/71100	SS - Customer Service Specialists	£88,935	£86,618	£86,618	£60,314
2300/75200	SM - Revs & Bens Central Costs	£3,068	£2,785	£2,785	£2,815
Sub Total: Support Services		£174,805	£176,608	£176,608	£135,863

EXPENDITURE TOTAL

£597,577	£626,114	£1,257,136	£596,569
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2300/90005	Other Specific Grants	-£79,619	-£71,399	-£81,399	-£80,399
2300/90504	Covid-19 - Emergency Funding	£0	£0	-£586,022	£0
2300/90508	Covid-19 Grant for Sales, Fees & Charges	£0	£0	-£178,000	£0
Sub Total: Government Grants		-£79,619	-£71,399	-£845,421	-£80,399
2300/93600	Council Tax Costs Recovered	-£181,848	-£200,000	£0	-£200,000
2300/94403	Miscellaneous Receipts	-£753	£0	£0	£0
Sub Total: Customer and Client Receipts		-£182,601	-£200,000	£0	-£200,000

INCOME TOTAL

-£262,220	-£271,399	-£845,421	-£280,399
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2300 COST CENTRE TOTAL

£335,357	£354,715	£411,715	£316,170
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BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 2303 Business Rates Administration				
2303/42600 Consultants Fees	£27,175	£20,000	£20,000	£20,000
2303/42603 Other Fees	£1,725	£0	£0	£0
Sub Total: Supplies and Services	£28,900	£20,000	£20,000	£20,000
2303/52002 Blackpool BC - Shared Services	£158,539	£168,939	£166,939	£173,139
Sub Total: Third Party Payments	£158,539	£168,939	£166,939	£173,139
2303/70101 SS - Accountancy Services	£9,441	£9,602	£9,602	£9,483
2303/70102 SS - Finance Administration	£16,691	£18,646	£18,646	£17,120
2303/70103 SS - Internal Audit	£5,119	£7,189	£7,189	£4,998
2303/70104 SS - Corporate Fraud Service	£12,341	£10,167	£10,167	£10,167
2303/70901 SS - Public Relations	£608	£501	£501	£472
2303/70902 SS - Customer Service Assistants	£1,865	£1,425	£1,425	£1,514
2303/71100 SS - Customer Service Specialists	£9,983	£9,718	£9,718	£9,266
2303/75200 SM - Revs & Bens Central Costs	£1,534	£1,393	£1,393	£1,407
Sub Total: Support Services	£57,582	£58,641	£58,641	£54,427
EXPENDITURE TOTAL	£245,021	£247,580	£245,580	£247,566
2303/90004 Cost of Collection Allowance	-£111,299	-£112,024	-£112,024	-£112,024
Sub Total: Government Grants	-£111,299	-£112,024	-£112,024	-£112,024
2303/91031 Other Miscellaneous Grants	-£9,225	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£9,225	£0	£0	£0
2303/93601 Business Rates Costs Recovered	-£7,315	-£13,000	-£13,000	-£13,000
Sub Total: Customer and Client Receipts	-£7,315	-£13,000	-£13,000	-£13,000
INCOME TOTAL	-£127,839	-£125,024	-£125,024	-£125,024
2303 COST CENTRE TOTAL	£117,182	£122,556	£120,556	£122,542

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 5300 Rent Allowances				
5300/49000 Provision for Bad Debts top-up	£127,351	£100,000	£100,000	£100,000
Sub Total: Supplies and Services	£127,351	£100,000	£100,000	£100,000
5300/60000 Rent Allowances	£16,154,578	£15,330,000	£15,330,000	£14,330,000
5300/64000 HBOP - Receivables	£369,061	£300,000	£220,000	£280,000
Sub Total: Transfer Payments	£16,523,639	£15,630,000	£15,550,000	£14,610,000
EXPENDITURE TOTAL	£16,650,990	£15,730,000	£15,650,000	£14,710,000
5300/90500 Rent Allowances Subsidy	-£15,744,675	-£14,962,080	-£15,012,080	-£13,986,080
5300/90502 Rent Rebates Subsidy	-£32,926	-£25,000	-£25,000	-£25,000
5300/90503 Discretionary Housing Payments	-£60,813	-£60,000	-£160,000	-£60,000
Sub Total: Government Grants	-£15,838,414	-£15,047,080	-£15,197,080	-£14,071,080
5300/94010 HBOP - Refunds	-£6,526	£0	£0	£0
5300/94400 Rent Allowance Overpayments	-£673,851	-£620,000	-£290,000	-£600,000
Sub Total: Customer and Client Receipts	-£680,377	-£620,000	-£290,000	-£600,000
INCOME TOTAL	-£16,518,791	-£15,667,080	-£15,487,080	-£14,671,080
5300 COST CENTRE TOTAL	£132,199	£62,920	£162,920	£38,920

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 5350 Housing Benefit Admin				
5350/52002 Blackpool BC - Shared Services	£559,798	£582,821	£566,821	£595,421
Sub Total: Third Party Payments	£559,798	£582,821	£566,821	£595,421
5350/70101 SS - Accountancy Services	£9,444	£9,387	£9,387	£9,286
5350/70102 SS - Finance Administration	£13,120	£14,744	£14,744	£13,457
5350/70200 SS - Computer Services	£5,856	£0	£0	£0
5350/70400 SS - Property Management Team	£867	£0	£0	£0
5350/70500 SS - Accommodation - Town Hall	£4,077	£0	£0	£0
5350/70901 SS - Public Relations	£608	£1,002	£1,002	£472
5350/70902 SS - Customer Service Assistants	£11,241	£8,590	£8,590	£9,122
5350/71100 SS - Customer Service Specialists	£103,099	£100,415	£100,415	£73,465
5350/75200 SM - Revs & Bens Central Costs	£3,068	£2,785	£2,785	£2,815
Sub Total: Support Services	£151,380	£136,923	£136,923	£108,617
EXPENDITURE TOTAL	£711,178	£719,744	£703,744	£704,038
5350/90000 Housing Benefit Admin Grant	-£184,049	-£172,601	-£172,601	-£161,601
Sub Total: Government Grants	-£184,049	-£172,601	-£172,601	-£161,601
5350/91031 Other Miscellaneous Grants	-£72,221	-£67,000	-£67,000	-£67,000
5350/91107 Universal Credit Costs Reimbursed	-£79	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£72,300	-£67,000	-£67,000	-£67,000
INCOME TOTAL	-£256,349	-£239,601	-£239,601	-£228,601
5350 COST CENTRE TOTAL	£454,829	£480,143	£464,143	£475,437

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 7520 Revs & Bens Central Costs				
7520/45300 Subscriptns and Levies General	£901	£1,000	£1,000	£1,000
Sub Total: Supplies and Services	£901	£1,000	£1,000	£1,000
7520/52005 Preston CC - SLA Other	£0	£1,000	£1,000	£1,000
Sub Total: Third Party Payments	£0	£1,000	£1,000	£1,000
7520/63002 CTRS - Hardship Fund	£753	£0	£4,717	£0
Sub Total: Transfer Payments	£753	£0	£4,717	£0
7520/70102 SS - Finance Administration	£81	£91	£91	£79
7520/70701 SS - Resources Directorate Mgt	£1,232	£1,127	£1,127	£1,172
7520/70902 SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7520/71100 SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
Sub Total: Support Services	£6,017	£4,963	£4,963	£5,038
EXPENDITURE TOTAL	£7,671	£6,963	£11,680	£7,038
7520/99000 Support Service Recharge	-£7,671	-£6,963	-£6,963	-£7,038
Sub Total: Recharge Income	-£7,671	-£6,963	-£6,963	-£7,038
INCOME TOTAL	-£7,671	-£6,963	-£6,963	-£7,038
7520 COST CENTRE TOTAL	£0	£0	£4,717	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 7120 Procurement Services					
7120/10000	Salaries - Basic Pay	£0	£0	£0	£32,208
7120/11000	National Insurance	£0	£0	£0	£3,233
7120/12000	Pension Costs (Employer Contrbtn)	£0	£0	£0	£4,896
7120/12001	Pension - Deficit Reduction Costs	£0	£0	£565	£566
Sub Total: Employees	£0	£0	£565	£40,903	
7120/42600	Consultants Fees	£0	£4,470	£4,470	£4,470
7120/45300	Subscriptns and Levies General	£1,000	£0	£0	£0
7120/46904	Corporate Development Expenses	£2,200	£1,530	£1,530	£1,530
Sub Total: Supplies and Services	£3,200	£6,000	£6,000	£6,000	£6,000
7120/70400	SS - Property Management Team	£0	£0	£0	£408
7120/70500	SS - Accommodation - Town Hall	£0	£0	£0	£3,042
7120/70600	SS - Head of Governance	£0	£0	£0	£6,758
Sub Total: Support Services	£0	£0	£0	£10,208	
EXPENDITURE TOTAL		£3,200	£6,000	£6,565	£57,111
7120/94406	Miscellaneous Income	-£104	£0	£0	£0
Sub Total: Customer and Client Receipts	-£104	£0	£0	£0	£0
7120/99000	Support Service Recharge	-£3,096	-£6,000	-£6,000	-£57,111
Sub Total: Recharge Income	-£3,096	-£6,000	-£6,000	-£57,111	
INCOME TOTAL		-£3,200	-£6,000	-£6,000	-£57,111
7120 COST CENTRE TOTAL		£0	£0	£565	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 2010 Mayoralty

2010/32000	Rech - Vehicle and Plant Costs	£6,826	£7,615	£7,615	£7,615
Sub Total: Transport Related Expenses		£6,826	£7,615	£7,615	£7,615
2010/41500	Uniforms Purchase/Repair	£88	£150	£150	£150
2010/41601	Robes and Regalia	£1,749	£1,500	£1,500	£1,500
2010/42000	Printing	£85	£650	£650	£650
2010/42200	Stationery	£22	£100	£100	£100
2010/43000	Postage	£248	£538	£538	£538
2010/44404	Mayoral Chauffeur/Assistant	£15,453	£19,485	£4,485	£19,485
2010/44600	Mayoral Allowance	£11,510	£11,763	£11,763	£11,763
2010/44601	Deputy Mayoral Allowance	£1,891	£1,933	£1,933	£1,933
2010/44700	Mayoral Travel	£4	£300	£300	£300
2010/44702	Other Mayoral Expenses	£29	£100	£100	£100
2010/46601	Floral Decorations	£25	£500	£500	£500
Sub Total: Supplies and Services		£31,105	£37,019	£22,019	£37,019
2010/70000	SS - Chief Executive	£3,735	£3,542	£3,542	£3,700
2010/70101	SS - Accountancy Services	£957	£978	£978	£1,018
2010/70102	SS - Finance Administration	£647	£723	£723	£664
2010/70400	SS - Property Management Team	£4,986	£1,884	£1,884	£1,892
2010/70500	SS - Accommodation - Town Hall	£0	£8,171	£8,171	£9,126
2010/70600	SS - Head of Governance	£979	£964	£964	£1,015
2010/70700	SS - Insurance & Risk Mgmt	£534	£780	£780	£453
2010/70703	SS - Democratic Team	£479	£0	£0	£0
2010/70704	SS - Exec & Mayoral Support Team	£49,790	£62,107	£62,107	£55,220
2010/70901	SS - Public Relations	£1,217	£501	£501	£472
2010/70902	SS - Customer Service Assistants	£1,119	£855	£855	£908
2010/71100	SS - Customer Service Specialists	£96	£89	£89	£87
Sub Total: Support Services		£64,539	£80,594	£80,594	£74,555
EXPENDITURE TOTAL		£102,470	£125,228	£110,228	£119,189
INCOME TOTAL		£0	£0	£0	£0
2010 COST CENTRE TOTAL		£102,470	£125,228	£110,228	£119,189

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 2011 Civic Events & Other Civic Costs

2011/10021	Salaries - Overtime (1.0)	£1,820	£1,300	£1,300	£1,300
2011/11000	National Insurance	£158	£0	£0	£0
2011/12000	Pension Costs (Employer Contrbtn)	£226	£0	£0	£0
2011/12001	Pension - Deficit Reduction Costs	£150	£0	£0	£0
2011/12021	Actuarial Valn Adjustments (3 year)	-£48	£0	£0	£0
2011/12099	IAS 19 Adjustments	£158	£0	£0	£0
Sub Total: Employees		£2,465	£1,300	£1,300	£1,300
2011/41602	Civic Regalia	£0	£0	£1,538	£0
2011/44701	Inauguration Expenses	£2,432	£2,299	£2,299	£2,299
2011/46600	Civic Sunday	£450	£1,200	£1,200	£1,200
2011/46601	Floral Decorations	£25	£0	£0	£0
2011/46602	Remembrance Sunday Expenses	£3,007	£4,000	£2,462	£4,000
2011/46615	Civic - Funeral Expenses	£56	£100	£100	£100
2011/46622	Other Civic Events	£121	£150	£150	£150
Sub Total: Supplies and Services		£6,091	£7,749	£7,749	£7,749
2011/70101	SS - Accountancy Services	£252	£252	£252	£265
2011/70102	SS - Finance Administration	£233	£260	£260	£239
2011/70700	SS - Insurance & Risk Mgmt	£267	£390	£390	£227
2011/70703	SS - Democratic Team	£1,213	£0	£0	£0
2011/70901	SS - Public Relations	£608	£501	£501	£472
2011/75302	SM - Tourism & Cultural Services Team	£3,836	£3,798	£3,798	£4,205
2011/75304	SM - Parks Strategic Management Team	£1,596	£1,603	£1,603	£0
2011/75305	SM - Parks Operational Management Team	£1,124	£2,022	£2,022	£2,006
2011/75309	SM - Play & Projects Team	£3,432	£3,092	£3,092	£3,270
Sub Total: Support Services		£12,561	£11,918	£11,918	£10,684
EXPENDITURE TOTAL		£21,116	£20,967	£20,967	£19,733
2011 COST CENTRE TOTAL		£21,116	£20,967	£20,967	£19,733

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 2400 Electoral Registration					
2400/10201	Canvassers Fees - Staff	£4,294	£5,000	£5,000	£5,000
2400/10202	Canvassers Fees - Non-Staff	£5,391	£8,400	£3,400	£8,400
2400/11000	National Insurance	£201	£0	£0	£0
Sub Total: Employees		£9,886	£13,400	£8,400	£13,400
2400/40100	Purchase of Equipment	£1,950	£0	£0	£0
2400/42000	Printing	£29,109	£7,000	£7,000	£7,000
2400/42200	Stationery	£475	£200	£200	£200
2400/43000	Postage	£25,972	£18,850	£18,850	£18,850
2400/43500	Purchase of Computer Equipment	£0	£0	£5,000	£0
2400/43503	Computer - Program Licnce Chgs	£10,477	£11,500	£11,500	£11,500
2400/45300	Subscrptns and Levies General	£1,110	£500	£500	£500
2400/46200	Advertising	£0	£500	£500	£500
Sub Total: Supplies and Services		£69,092	£38,550	£43,550	£38,550
2400/70101	SS - Accountancy Services	£252	£252	£252	£265
2400/70102	SS - Finance Administration	£647	£723	£723	£664
2400/70400	SS - Property Management Team	£1,226	£2,512	£2,512	£2,522
2400/70600	SS - Head of Governance	£1,957	£1,928	£1,928	£2,031
2400/70703	SS - Democratic Team	£2,263	£2,756	£2,756	£2,621
2400/70705	SS - Electoral Services Team	£63,444	£74,399	£74,399	£75,968
2400/70901	SS - Public Relations	£608	£501	£501	£472
2400/70902	SS - Customer Service Assistants	£12,907	£9,864	£9,864	£10,474
2400/71100	SS - Customer Service Specialists	£4,057	£3,901	£3,901	£3,739
Sub Total: Support Services		£87,361	£96,836	£96,836	£98,756
EXPENDITURE TOTAL		£166,339	£148,786	£148,786	£150,706
2400/90008	Individual Electoral Registration	-£23,768	£0	£0	£0
Sub Total: Government Grants		-£23,768	£0	£0	£0
2400/92000	Register of Electors	-£2,352	-£1,700	-£1,700	-£1,700
Sub Total: Customer and Client Receipts		-£2,352	-£1,700	-£1,700	-£1,700
INCOME TOTAL		-£26,120	-£1,700	-£1,700	-£1,700
2400 COST CENTRE TOTAL		£140,219	£147,086	£147,086	£149,006

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 2401 Elections - Borough				
2401/11000 National Insurance	£50	£0	£0	£0
2401/12000 Pension Costs (Employer Contrbtn)	£516	£0	£0	£0
2401/12099 IAS 19 Adjustments	£248	£0	£0	£0
Sub Total: Employees	£814	£0	£0	£0
2401/42200 Stationery	£130	£0	£0	£0
2401/42800 Elections - Presidng Offcr Exp	£10,800	£0	£0	£0
2401/42801 Elections - Poll Clerk Exp	£9,990	£0	£0	£0
2401/42805 Elections - Polling Station costs	£21,359	£0	£0	£0
2401/42806 Elections - Postal Voting costs	£24,188	£0	£0	£0
2401/42807 Elections - Poll Card costs	£16,002	£0	£0	£0
2401/42808 Elections - Count costs	£14,823	£0	£0	£0
2401/42809 Elections - Returning Officer costs	£3,469	£0	£0	£0
2401/42811 Elections - Training	£6,464	£0	£0	£0
2401/42812 Elections - Clerical Duties	£5,445	£0	£0	£0
Sub Total: Supplies and Services	£112,669	£0	£0	£0
2401/70000 SS - Chief Executive	£1,868	£1,771	£1,771	£1,850
2401/70101 SS - Accountancy Services	£13,715	£514	£514	£541
2401/70102 SS - Finance Administration	£2,872	£1,619	£1,619	£1,486
2401/70600 SS - Head of Governance	£1,957	£964	£964	£1,015
2401/70703 SS - Democratic Team	£6,420	£1,963	£1,963	£1,746
2401/70705 SS - Electoral Services Team	£31,722	£2,976	£2,976	£3,039
Sub Total: Support Services	£58,554	£9,807	£9,807	£9,677
EXPENDITURE TOTAL	£172,037	£9,807	£9,807	£9,677
INCOME TOTAL	£0	£0	£0	£0
2401 COST CENTRE TOTAL	£172,037	£9,807	£9,807	£9,677

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 2402 Elections - Parish				
2402/12000 Pension Costs (Employer Contrbtn)	£70	£0	£0	£0
2402/12099 IAS 19 Adjustments	£34	£0	£0	£0
Sub Total: Employees	£104	£0	£0	£0
2402/42801 Elections - Poll Clerk Exp	£378	£0	£0	£0
2402/42805 Elections - Polling Station costs	£2,108	£0	£0	£0
2402/42806 Elections - Postal Voting costs	£3,784	£0	£0	£0
2402/42807 Elections - Poll Card costs	£609	£0	£0	£0
2402/42808 Elections - Count costs	£220	£0	£0	£0
2402/42809 Elections - Returning Officer costs	£462	£0	£0	£0
2402/42811 Elections - Training	£100	£0	£0	£0
2402/42812 Elections - Clerical Duties	£1,772	£0	£0	£0
Sub Total: Supplies and Services	£9,433	£0	£0	£0
2402/70101 SS - Accountancy Services	£513	£514	£514	£541
2402/70102 SS - Finance Administration	£1,449	£1,619	£1,619	£1,486
2402/70600 SS - Head of Governance	£1,957	£0	£0	£0
2402/70703 SS - Democratic Team	£4,315	£390	£390	£290
2402/70705 SS - Electoral Services Team	£19,033	£0	£0	£0
Sub Total: Support Services	£27,267	£2,523	£2,523	£2,317
EXPENDITURE TOTAL	£36,803	£2,523	£2,523	£2,317
2402/91101 Other Reimbursements	-£14,328	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£14,328	£0	£0	£0
INCOME TOTAL	-£14,328	£0	£0	£0
2402 COST CENTRE TOTAL	£22,476	£2,523	£2,523	£2,317

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 2403 Elections - Parliamentary				
2403/12000 Pension Costs (Employer Contrbtn)	£482	£0	£0	£0
2403/12099 IAS 19 Adjustments	£232	£0	£0	£0
Sub Total: Employees	£714	£0	£0	£0
2403/42800 Elections - Presiding Offcr Exp	£12,150	£0	£0	£0
2403/42801 Elections - Poll Clerk Exp	£10,530	£0	£0	£0
2403/42805 Elections - Polling Station costs	£24,615	£0	£0	£0
2403/42806 Elections - Postal Voting costs	£34,487	£0	£0	£0
2403/42807 Elections - Poll Card costs	£4,481	£0	£0	£0
2403/42808 Elections - Count costs	£18,080	£0	£0	£0
2403/42809 Elections - Returning Officer costs	£3,171	£0	£0	£0
2403/42811 Elections - Training	£2,995	£0	£0	£0
2403/42812 Elections - Clerical Duties	£3,994	£0	£0	£0
2403/43000 Postage	£20,255	£0	£0	£0
Sub Total: Supplies and Services	£134,758	£0	£0	£0
2403/70101 SS - Accountancy Services	£0	£514	£0	£0
2403/70102 SS - Finance Administration	£0	£1,590	£0	£0
Sub Total: Support Services	£0	£2,104	£0	£0
EXPENDITURE TOTAL	£135,473	£2,104	£0	£0
2403/91101 Other Reimbursements	-£135,924	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£135,924	£0	£0	£0
INCOME TOTAL	-£135,924	£0	£0	£0
2403 COST CENTRE TOTAL	-£451	£2,104	£0	£0

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 2404 Elections - EU

2404/12000	Pension Costs (Employer Contrbtn)	£452	£0	£0	£0
Sub Total: Employees		£452	£0	£0	£0
2404/42800	Elections - Presidng Offcr Exp	£11,250	£0	£0	£0
2404/42801	Elections - Poll Clerk Exp	£9,855	£0	£0	£0
2404/42805	Elections - Polling Station costs	£29,698	£0	£0	£0
2404/42806	Elections - Postal Voting costs	£51,789	£0	£0	£0
2404/42807	Elections - Poll Card costs	£3,603	£0	£0	£0
2404/42808	Elections - Count costs	£12,075	£0	£0	£0
2404/42809	Elections - Returning Officer costs	£2,976	£0	£0	£0
2404/42811	Elections - Training	£2,690	£0	£0	£0
2404/42812	Elections - Clerical Duties	£3,425	£0	£0	£0
Sub Total: Supplies and Services		£127,361	£0	£0	£0
EXPENDITURE TOTAL		£127,813	£0	£0	£0
2404/91101	Other Reimbursements	-£127,147	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£127,147	£0	£0	£0
INCOME TOTAL		-£127,147	£0	£0	£0
2404 COST CENTRE TOTAL		£666	£0	£0	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 2405 Elections - LCC				
2405/42808 Elections - Count costs	£0	£0	£0	£100,000
Sub Total: Supplies and Services	£0	£0	£0	£100,000
2405/70703 SS - Democratic Team	£0	£0	£0	£4,579
2405/70705 SS - Electoral Services Team	£0	£0	£0	£12,155
Sub Total: Support Services	£0	£0	£0	£16,734
EXPENDITURE TOTAL	£0	£0	£0	£116,734
2405/91101 Other Reimbursements	£0	£0	£0	-£100,000
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	£0	-£100,000
INCOME TOTAL	£0	£0	£0	-£100,000
2405 COST CENTRE TOTAL	£0	£0	£0	£16,734

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 2406 Elections - Other/Referendum

2406/42823	Elections - Neighbourhood Plan Referenda	£0	£26,411	£0	£26,411
Sub Total: Supplies and Services		£0	£26,411	£0	£26,411
2406/70600	SS - Head of Governance	£0	£2,892	£2,892	£3,046
2406/70703	SS - Democratic Team	£0	£5,084	£5,084	£4,579
2406/70705	SS - Electoral Services Team	£0	£59,519	£71,423	£48,871
Sub Total: Support Services		£0	£67,495	£79,399	£56,496
EXPENDITURE TOTAL		£0	£93,906	£79,399	£82,907
INCOME TOTAL		£0	£0	£0	£0
2406 COST CENTRE TOTAL		£0	£93,906	£79,399	£82,907

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 2408 Elections - PCC				
2408/42808 Elections - Count costs	£0	£100,000	£0	£100,000
Sub Total: Supplies and Services	£0	£100,000	£0	£100,000
2408/70705 SS - Electoral Services Team	£0	£11,904	£0	£11,904
Sub Total: Support Services	£0	£11,904	£0	£11,904
EXPENDITURE TOTAL	£0	£111,904	£0	£111,904
2408/91101 Other Reimbursements	£0	-£100,000	£0	-£100,000
Sub Total: Oth Grants Rembsmts and Ctbns	£0	-£100,000	£0	-£100,000
INCOME TOTAL	£0	-£100,000	£0	-£100,000
2408 COST CENTRE TOTAL	£0	£11,904	£0	£11,904

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7104 Electoral Services Team

7104/10000	Salaries - Basic Pay	£66,220	£80,531	£80,531	£84,163
7104/10041	Salaries - Sickness Pay	£2,064	£0	£0	£0
7104/10098	IFRS - Accrued Annual/Flexi Leave Adj	£65	£0	£0	£0
7104/11000	National Insurance	£6,577	£7,733	£7,733	£7,978
7104/12000	Pension Costs (Employer Contrbtn)	£5,219	£11,907	£11,907	£6,252
7104/12001	Pension - Deficit Reduction Costs	£3,365	£1,754	£1,754	£1,773
7104/12021	Actuarial Valn Adjustments (3 year)	-£1,194	£0	£0	£0
7104/12099	IAS 19 Adjustments	£3,559	£0	£0	£0
7104/14001	First Aid Allowance	£104	£0	£0	£0
7104/18100	Insurance - Employers Liability	£600	£545	£575	£575
Sub Total: Employees		£86,580	£102,470	£102,500	£100,741
7104/34001	Oth Public Trspt Csts - Offcrs	£277	£200	£200	£200
7104/35001	Car Mileage Allowance	£205	£600	£600	£600
Sub Total: Transport Related Expenses		£482	£800	£800	£800
7104/42101	Photocopying Charges	£890	£1,369	£1,369	£1,369
7104/46106	Insurance - Public Liability	£1,756	£1,536	£1,681	£1,466
Sub Total: Supplies and Services		£2,646	£2,905	£3,050	£2,835
7104/70101	SS - Accountancy Services	£907	£843	£843	£882
7104/70102	SS - Finance Administration	£41	£46	£46	£39
7104/70200	SS - Computer Services	£7,611	£10,167	£10,167	£13,200
7104/70300	SS - Human Resources	£2,147	£2,239	£2,239	£2,239
7104/70301	SS - Payroll Administration	£242	£214	£214	£214
7104/70500	SS - Accommodation - Town Hall	£5,764	£10,895	£10,895	£12,168
7104/70701	SS - Resources Directorate Mgt	£15,403	£14,090	£14,090	£14,647
7104/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7104/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7104/75403	SM - Corporate Safety	£362	£385	£385	£385
Sub Total: Support Services		£37,181	£42,624	£42,624	£47,561
EXPENDITURE TOTAL		£126,889	£148,799	£148,974	£151,937
7104/99000	Support Service Recharge	-£126,889	-£148,799	-£148,799	-£151,937
Sub Total: Recharge Income		-£126,889	-£148,799	-£148,799	-£151,937
INCOME TOTAL		-£126,889	-£148,799	-£148,799	-£151,937
7104 COST CENTRE TOTAL		£0	£0	£175	£0

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 3680 National Land and Property Gazetteer

3680/70101	SS - Accountancy Services	£575	£576	£576	£592
3680/70602	SS - Local Land & Property Gazetteer	£5,594	£5,542	£5,542	£6,361
3680/75600	SM - Technical Services Team	£2,399	£2,060	£2,060	£2,096
Sub Total: Support Services		£8,568	£8,178	£8,178	£9,049

EXPENDITURE TOTAL		£8,568	£8,178	£8,178	£9,049
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3680 COST CENTRE TOTAL		£8,568	£8,178	£8,178	£9,049
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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 7082 Local Land & Property Gazetteer					
7082/10000	Salaries - Basic Pay	£27,132	£27,674	£27,674	£28,644
7082/11000	National Insurance	£2,555	£2,692	£2,692	£2,741
7082/12000	Pension Costs (Employer Contrbtn)	£4,124	£4,092	£4,092	£4,354
7082/12001	Pension - Deficit Reduction Costs	£2,693	£603	£603	£603
7082/12021	Actuarial Valn Adjustments (3 year)	-£903	£0	£0	£0
7082/12099	IAS 19 Adjustments	£2,848	£0	£0	£0
7082/18100	Insurance - Employers Liability	£189	£185	£197	£197
Sub Total: Employees		£38,637	£35,246	£35,258	£36,539
7082/34001	Oth Public Trspt Csts - Offcrs	£14	£0	£0	£0
7082/35001	Car Mileage Allowance	£99	£100	£100	£100
Sub Total: Transport Related Expenses		£112	£100	£100	£100
7082/42101	Photocopying Charges	£39	£60	£60	£60
7082/42603	Other Fees	£872	£0	£0	£0
7082/43503	Computer - Program Licnce Chgs	£1,311	£4,500	£41,430	£9,989
7082/46106	Insurance - Public Liability	£553	£521	£578	£504
Sub Total: Supplies and Services		£2,775	£5,081	£42,068	£10,553
7082/70101	SS - Accountancy Services	£1,397	£1,360	£1,360	£1,426
7082/70102	SS - Finance Administration	£20	£23	£23	£20
7082/70103	SS - Internal Audit	£3,859	£4,003	£4,003	£4,336
7082/70200	SS - Computer Services	£1,879	£2,542	£2,542	£3,320
7082/70300	SS - Human Resources	£709	£746	£746	£746
7082/70301	SS - Payroll Administration	£81	£71	£71	£71
7082/70400	SS - Property Management Team	£236	£336	£336	£306
7082/70500	SS - Accommodation - Town Hall	£1,582	£2,043	£2,043	£2,281
7082/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7082/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7082/75403	SM - Corporate Safety	£120	£128	£128	£128
Sub Total: Support Services		£14,587	£14,997	£14,997	£16,421
EXPENDITURE TOTAL		£56,111	£55,424	£92,423	£63,613
7082/94403	Miscellaneous Receipts	-£171	£0	£0	£0
Sub Total: Customer and Client Receipts		-£171	£0	£0	£0
7082/99000	Support Service Recharge	-£55,941	-£55,424	-£55,424	-£63,613
Sub Total: Recharge Income		-£55,941	-£55,424	-£55,424	-£63,613
INCOME TOTAL		-£56,111	-£55,424	-£55,424	-£63,613
7082 COST CENTRE TOTAL		£0	£0	£36,999	£0

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 2102 Accommodation Project

2102/70000	SS - Chief Executive	£1,868	£0	£0	£0
2102/70101	SS - Accountancy Services	£728	£0	£0	£0
2102/70901	SS - Public Relations	£1,217	£0	£0	£0
2102/75302	SM - Tourism & Cultural Services Team	£297	£0	£0	£0
2102/75600	SM - Technical Services Team	£2,810	£0	£0	£0
Sub Total: Support Services		£6,920	£0	£0	£0

EXPENDITURE TOTAL	£6,920	£0	£0	£0
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INCOME TOTAL	£0	£0	£0	£0
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2102 COST CENTRE TOTAL	£6,920	£0	£0	£0
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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3160 Clockhouse Café - St Annes Square				
3160/29000 Fire Insurance	£0	£95	£0	£0
Sub Total: Premises Related Expenses	£0	£95	£0	£0
3160/70101 SS - Accountancy Services	£782	£576	£576	£592
3160/70102 SS - Finance Administration	£0	£231	£231	£212
3160/70400 SS - Property Management Team	£313	£308	£308	£309
3160/70600 SS - Head of Governance	£0	£964	£964	£1,015
Sub Total: Support Services	£1,095	£2,079	£2,079	£2,128
EXPENDITURE TOTAL	£1,095	£2,174	£2,079	£2,128
3160/95001 Café Rent	-£7,500	-£10,000	-£3,500	-£10,000
Sub Total: Customer and Client Receipts	-£7,500	-£10,000	-£3,500	-£10,000
INCOME TOTAL	-£7,500	-£10,000	-£3,500	-£10,000
3160 COST CENTRE TOTAL	-£6,405	-£7,826	-£1,421	-£7,872

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3801 Miscellaneous Properties				
3801/20004 Alarms Maintenance	£162	£50	£50	£50
3801/20103 Other Miscellaneous Repairs	£38,061	£76,950	£76,950	£80,150
3801/22009 Fire Extinguisher Maintenance	£93	£0	£0	£0
3801/22500 Electricity	£78	£0	£0	£0
3801/22501 Gas	£77	£0	£0	£0
3801/23001 Ground Rents	£1,674	£750	£750	£750
3801/24000 Water Charges-Metered	£4,997	£0	£0	£0
3801/29000 Fire Insurance	£2,186	£1,870	£2,034	£2,034
3801/29500 Premises Licence	£93	£0	£0	£0
Sub Total: Premises Related Expenses	£47,420	£79,620	£79,784	£82,984
3801/46101 Insurance - All Risks	£400	£393	£1,132	£1,132
3801/46400 Legal Fees and Court Costs	£2,518	£0	£0	£0
Sub Total: Supplies and Services	£2,918	£393	£1,132	£1,132
3801/70101 SS - Accountancy Services	£2,914	£2,999	£2,999	£3,082
3801/70102 SS - Finance Administration	£10,222	£13,790	£13,790	£12,661
3801/70400 SS - Property Management Team	£62,592	£61,500	£61,500	£49,361
3801/70600 SS - Head of Governance	£1,957	£1,928	£1,928	£2,031
3801/70601 SS - Legal Services Team	£33,703	£37,859	£37,859	£43,104
3801/70700 SS - Insurance & Risk Mgmt	£27	£39	£39	£23
3801/70901 SS - Public Relations	£608	£501	£501	£472
3801/75600 SM - Technical Services Team	£43,745	£38,913	£38,913	£45,654
Sub Total: Support Services	£155,768	£157,529	£157,529	£156,388
3801/84000 De-minimus Capital Expenditure	£6,875	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£6,875	£0	£0	£0
EXPENDITURE TOTAL	£212,981	£237,542	£238,445	£240,504
3801/95001 Café Rent	-£19,263	-£22,000	£0	-£22,000
3801/95003 Other Rent	-£208,924	-£202,420	-£54,587	-£198,719
3801/95100 Ground Rents	-£4,801	-£5,300	-£1,600	-£5,300
3801/95300 Acknowledgment & Wayleaves	-£127	£0	£0	£0
Sub Total: Customer and Client Receipts	-£233,114	-£229,720	-£56,187	-£226,019
INCOME TOTAL	-£233,114	-£229,720	-£56,187	-£226,019
3801 COST CENTRE TOTAL	-£20,133	£7,822	£182,258	£14,485

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 3804 Pleasure Island/Salters Warf				
3804/10071 Salaries - Honorarium	£3,343	£0	£0	£0
Sub Total: Employees	£3,343	£0	£0	£0
3804/42603 Other Fees	£159	£0	£0	£0
Sub Total: Supplies and Services	£159	£0	£0	£0
3804/70101 SS - Accountancy Services	£575	£576	£576	£592
3804/70102 SS - Finance Administration	£2,898	£3,238	£3,238	£2,973
3804/70400 SS - Property Management Team	£21,281	£20,910	£20,910	£20,978
3804/70600 SS - Head of Governance	£1,957	£1,928	£1,928	£2,031
Sub Total: Support Services	£26,711	£26,652	£26,652	£26,574
EXPENDITURE TOTAL	£30,213	£26,652	£26,652	£26,574
3804/95002 Rent of Stands/Site	-£69,263	-£69,263	£0	-£69,263
Sub Total: Customer and Client Receipts	-£69,263	-£69,263	£0	-£69,263
INCOME TOTAL	-£69,263	-£69,263	£0	-£69,263
3804 COST CENTRE TOTAL	-£39,050	-£42,611	£26,652	-£42,689

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FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 3813 5 St. Georges Road

3813/20004	Alarms Maintenance	£1,195	£830	£830	£830
3813/20103	Other Miscellaneous Repairs	£3,264	£4,000	£4,000	£4,500
3813/22009	Fire Extinguisher Maintenance	£50	£0	£0	£0
3813/22500	Electricity	£586	£775	£775	£775
3813/22501	Gas	£1,376	£1,700	£1,700	£1,700
3813/23500	Business Rates	£2,602	£3,026	£3,026	£3,026
3813/24001	Sewerage and Envnmntl Svces	£345	£303	£303	£303
3813/26500	Window Cleaning by Contractor	£420	£420	£420	£420
3813/29000	Fire Insurance	£171	£167	£172	£172
Sub Total: Premises Related Expenses		£10,010	£11,221	£11,226	£11,726
3813/42500	Security Services	£0	£225	£225	£225
Sub Total: Supplies and Services		£0	£225	£225	£225
3813/70101	SS - Accountancy Services	£575	£576	£576	£592
3813/70102	SS - Finance Administration	£802	£896	£896	£823
3813/70400	SS - Property Management Team	£313	£308	£308	£309
3813/75600	SM - Technical Services Team	£2,483	£2,219	£2,219	£2,381
Sub Total: Support Services		£4,173	£3,999	£3,999	£4,105
EXPENDITURE TOTAL		£14,183	£15,445	£15,450	£16,056
3813/95003	Other Rent	-£6,500	-£6,000	-£3,750	-£6,000
Sub Total: Customer and Client Receipts		-£6,500	-£6,000	-£3,750	-£6,000
INCOME TOTAL		-£6,500	-£6,000	-£3,750	-£6,000
3813 COST CENTRE TOTAL		£7,683	£9,445	£11,700	£10,056

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 3814 7 St. Georges Road					
3814/20004	Alarms Maintenance	£0	£110	£110	£110
3814/20103	Other Miscellaneous Repairs	£800	£4,000	£4,000	£4,500
3814/29000	Fire Insurance	£185	£181	£186	£186
Sub Total: Premises Related Expenses	£985	£4,291	£4,296	£4,796	
3814/42500	Security Services	£0	£419	£419	£419
Sub Total: Supplies and Services	£0	£419	£419	£419	
3814/70101	SS - Accountancy Services	£575	£576	£576	£592
3814/70102	SS - Finance Administration	£336	£376	£376	£345
3814/70400	SS - Property Management Team	£313	£308	£308	£309
3814/75600	SM - Technical Services Team	£849	£772	£772	£817
Sub Total: Support Services	£2,073	£2,032	£2,032	£2,063	
EXPENDITURE TOTAL	£3,058	£6,742	£6,747	£7,278	
3814/95003	Other Rent	-£7,088	-£6,600	-£5,250	-£7,500
Sub Total: Customer and Client Receipts	-£7,088	-£6,600	-£5,250	-£7,500	
INCOME TOTAL	-£7,088	-£6,600	-£5,250	-£7,500	
3814 COST CENTRE TOTAL	-£4,029	£142	£1,497	-£222	

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 3817 Carr Bridge Wood Caravan Site					
3817/70101	SS - Accountancy Services	£575	£576	£576	£592
3817/70102	SS - Finance Administration	£259	£289	£289	£265
3817/70400	SS - Property Management Team	£313	£308	£308	£309
Sub Total: Support Services		£1,147	£1,173	£1,173	£1,166
EXPENDITURE TOTAL					
		£1,147	£1,173	£1,173	£1,166
3817/95002	Rent of Stands/Site	-£31,870	-£28,250	-£31,870	-£31,870
Sub Total: Customer and Client Receipts		-£31,870	-£28,250	-£31,870	-£31,870
INCOME TOTAL					
		-£31,870	-£28,250	-£31,870	-£31,870
3817 COST CENTRE TOTAL					
		-£30,723	-£27,077	-£30,697	-£30,704

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2019/20	2020/21	2020/21	2021/22	
COST CENTRE: 3818 288-289 Clifton Drive South					
3818/20004	Alarms Maintenance	£1,266	£0	£0	£0
3818/22500	Electricity	£703	£0	£0	£0
3818/24000	Water Charges-Metered	£44	£0	£0	£0
Sub Total: Premises Related Expenses		£2,013	£0	£0	£0
3818/70101	SS - Accountancy Services	£575	£576	£576	£592
3818/70102	SS - Finance Administration	£414	£463	£463	£425
3818/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£5
3818/75600	SM - Technical Services Team	£683	£629	£629	£640
Sub Total: Support Services		£1,677	£1,676	£1,676	£1,662
EXPENDITURE TOTAL		£3,690	£1,676	£1,676	£1,662
INCOME TOTAL		£0	£0	£0	£0
3818 COST CENTRE TOTAL		£3,690	£1,676	£1,676	£1,662

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 3820 5 Moor Street, Kirkham					
3820/20004	Alarms Maintenance	£0	£1,100	£1,100	£1,100
3820/20103	Other Miscellaneous Repairs	£1,960	£5,000	£5,000	£3,900
3820/22009	Fire Extinguisher Maintenance	£108	£0	£0	£0
3820/22500	Electricity	£2,177	£0	£0	£0
3820/22501	Gas	£208	£0	£0	£0
3820/24000	Water Charges-Metered	£41	£0	£0	£0
3820/24001	Sewerage and Envnmntl Svces	£777	£0	£0	£0
3820/29000	Fire Insurance	£360	£351	£362	£362
Sub Total: Premises Related Expenses	£5,630	£6,451	£6,462	£5,362	
3820/70101	SS - Accountancy Services	£575	£576	£576	£592
3820/70102	SS - Finance Administration	£699	£781	£781	£717
3820/70400	SS - Property Management Team	£313	£308	£308	£309
3820/70700	SS - Insurance & Risk Mgmt	£11	£16	£16	£9
3820/75600	SM - Technical Services Team	£3,257	£2,883	£2,883	£3,192
Sub Total: Support Services	£4,855	£4,564	£4,564	£4,819	
EXPENDITURE TOTAL	£10,485	£11,015	£11,026	£10,181	
3820/95000	Rent of Rooms	-£8,950	-£11,200	£0	-£11,200
Sub Total: Customer and Client Receipts	-£8,950	-£11,200	£0	-£11,200	
INCOME TOTAL	-£8,950	-£11,200	£0	-£11,200	
3820 COST CENTRE TOTAL	£1,535	-£185	£11,026	-£1,019	

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 3821 Fairhaven Cottage

3821/20004	Alarms Maintenance	£39	£1,000	£1,000	£1,000
3821/20103	Other Miscellaneous Repairs	£1,088	£0	£0	£0
3821/22009	Fire Extinguisher Maintenance	£69	£0	£0	£0
3821/22500	Electricity	£0	£2,000	£2,000	£2,000
3821/22501	Gas	£0	£2,000	£2,000	£2,000
3821/23500	Business Rates	£4,192	£3,000	£3,000	£3,000
3821/26500	Window Cleaning by Contractor	£420	£0	£0	£0

Sub Total: Premises Related Expenses		£5,807	£8,000	£8,000	£8,000
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3821/42303	Other Office Expenses	£0	£2,000	£2,000	£2,000
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Sub Total: Supplies and Services		£0	£2,000	£2,000	£2,000
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EXPENDITURE TOTAL		£5,807	£10,000	£10,000	£10,000
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3821 COST CENTRE TOTAL		£5,807	£10,000	£10,000	£10,000
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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7070 Town Hall

7070/10000	Salaries - Basic Pay	£254	£0	£0	£0
7070/11000	National Insurance	£21	£0	£0	£0
7070/12000	Pension Costs (Employer Contrbtn)	£39	£0	£0	£0
7070/12001	Pension - Deficit Reduction Costs	£26	£0	£0	£0
7070/12021	Actuarial Valn Adjustments (3 year)	-£8	£0	£0	£0
7070/12099	IAS 19 Adjustments	£27	£0	£0	£0
Sub Total: Employees		£358	£0	£0	£0
7070/20004	Alarms Maintenance	£1,994	£3,670	£3,670	£3,670
7070/20103	Other Miscellaneous Repairs	£57,201	£33,000	£33,000	£31,500
7070/22009	Fire Extinguisher Maintenance	£870	£0	£0	£0
7070/22500	Electricity	£27,157	£27,000	£27,000	£27,000
7070/22501	Gas	£7,838	£9,000	£9,000	£9,000
7070/23500	Business Rates	£45,360	£46,333	£46,333	£46,333
7070/24000	Water Charges-Metered	£4,362	£5,500	£5,500	£5,500
7070/24001	Sewerage and Envnmntl Svces	£0	£931	£931	£931
7070/26500	Window Cleaning by Contractor	£6,000	£4,700	£4,700	£4,700
7070/27001	Trade Refuse Collection	£6,163	£6,000	£6,000	£6,000
7070/28001	General Maintenance of Grounds	£6,228	£3,867	£3,867	£3,867
7070/29000	Fire Insurance	£7,058	£5,630	£7,085	£7,085
Sub Total: Premises Related Expenses		£170,232	£145,631	£147,086	£145,586
7070/40100	Purchase of Equipment	£203	£0	£0	£0
7070/40300	Purchase of Furniture	£791	£0	£0	£0
7070/40500	Cleaning Materials	£2,773	£2,000	£2,000	£2,000
7070/40501	Domestic Equipment	£29	£200	£200	£200
7070/40503	Toilet Rolls	£1,079	£900	£900	£900
7070/40804	General Materials	£981	£2,100	£2,100	£2,100
7070/40806	Civil Ceremonies Expenses	£927	£0	£0	£0
7070/41003	Water Coolers	£1,080	£0	£0	£0
7070/42303	Other Office Expenses	£1,682	£3,789	£3,789	£3,789
7070/42304	Confidential Paper / Waste	£1,313	£0	£0	£0
7070/42500	Security Services	£0	£392	£392	£392
7070/42603	Other Fees	£3,336	£4,000	£4,000	£4,000
7070/43100	Telephones - Rentals	£6,236	£8,382	£8,382	£8,382
7070/43101	Telephones - Call Charges	£7,980	£5,880	£5,880	£5,880
7070/43102	Telephones - Misc Charges	£0	£1,736	£1,736	£1,736
7070/43103	Mobile Phones - Calls/Rental	£0	£326	£326	£326
7070/46901	Miscellaneous Expenses	£98	£3,800	£3,800	£3,800
Sub Total: Supplies and Services		£28,509	£33,505	£33,505	£33,505
7070/80000	Capital Charges - Depreciation	£68,983	£71,300	£109,644	£109,644
Sub Total: Deprctn and Impairment Losses		£68,983	£71,300	£109,644	£109,644
EXPENDITURE TOTAL		£268,082	£250,436	£290,235	£288,735

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7070/94313 Civil Ceremonies	-£3,400	-£4,000	-£4,000	-£4,000
Sub Total: Customer and Client Receipts	-£3,400	-£4,000	-£4,000	-£4,000
7070/99000 Support Service Recharge	-£264,682	-£246,436	-£246,436	-£284,735
Sub Total: Recharge Income	-£264,682	-£246,436	-£246,436	-£284,735
INCOME TOTAL	-£268,082	-£250,436	-£250,436	-£288,735
7070 COST CENTRE TOTAL	£0	£0	£39,799	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 7071 St Annes Public Offices					
7071/20004	Alarms Maintenance	£1,395	£1,500	£3,000	£1,500
7071/20103	Other Miscellaneous Repairs	£2,217	£4,300	£8,600	£3,200
7071/22009	Fire Extinguisher Maintenance	£0	£200	£400	£200
7071/22500	Electricity	£164	£2,500	£5,000	£2,500
7071/22501	Gas	£757	£1,500	£3,000	£1,500
7071/23500	Business Rates	£15,344	£8,000	£16,000	£9,500
7071/24000	Water Charges-Metered	£817	£500	£1,000	£500
7071/24001	Sewerage and Envnmntl Svces	£1,847	£0	£0	£0
7071/26500	Window Cleaning by Contractor	£0	£300	£600	£300
7071/27001	Trade Refuse Collection	£6,294	£3,500	£7,000	£4,100
7071/28001	General Maintenance of Grounds	£5,101	£2,500	£5,000	£2,500
7071/29000	Fire Insurance	£2,288	£3,700	£5,999	£3,700
Sub Total: Premises Related Expenses		£36,224	£28,500	£55,599	£29,500
7071/42500	Security Services	£0	£300	£600	£300
7071/42603	Other Fees	£0	£200	£400	£200
Sub Total: Supplies and Services		£0	£500	£1,000	£500
EXPENDITURE TOTAL		£36,224	£29,000	£56,599	£30,000
7071/99000	Support Service Recharge	-£36,224	-£29,000	-£29,000	-£30,000
Sub Total: Recharge Income		-£36,224	-£29,000	-£29,000	-£30,000
INCOME TOTAL		-£36,224	-£29,000	-£29,000	-£30,000
7071 COST CENTRE TOTAL		£0	£0	£27,599	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
COST CENTRE: 2000 Members Expenses					
2000/11000	National Insurance	£1,318	£1,500	£1,500	£1,500
2000/14009	Members Technology Allowance	£12,900	£1,200	£1,200	£1,200
Sub Total: Employees		£14,218	£2,700	£2,700	£2,700
2000/34001	Oth Public Trspt Csts - Offcrrs	£409	£0	£0	£0
2000/35001	Car Mileage Allowance	£2,082	£3,800	£3,800	£3,800
Sub Total: Transport Related Expenses		£2,491	£3,800	£3,800	£3,800
2000/43103	Mobile Phones - Calls/Rental	£131	£1,536	£1,536	£1,536
2000/44000	Subsistence Exp - Officers	£5	£0	£0	£0
2000/44402	Members Meeting Costs	£2,397	£3,200	£3,200	£3,200
2000/44500	Members Basic Allowances	£190,887	£205,200	£205,200	£205,200
2000/44501	Members Special Resp Allwncs	£56,147	£59,802	£59,802	£59,802
2000/46919	Standards Committee Invstigtns	£0	£3,000	£3,000	£3,000
Sub Total: Supplies and Services		£249,567	£272,738	£272,738	£272,738
2000/70101	SS - Accountancy Services	£893	£826	£826	£860
2000/70102	SS - Finance Administration	£285	£318	£318	£292
2000/70200	SS - Computer Services	£61,981	£80,792	£80,792	£49,290
2000/70301	SS - Payroll Administration	£8,567	£8,129	£8,129	£8,038
2000/70400	SS - Property Management Team	£0	£5,495	£5,495	£5,517
2000/70500	SS - Accommodation - Town Hall	£24,574	£23,833	£23,833	£26,617
2000/70600	SS - Head of Governance	£1,957	£1,928	£1,928	£2,031
2000/70703	SS - Democratic Team	£5,093	£4,266	£4,266	£2,594
2000/70704	SS - Exec & Mayoral Support Team	£3,090	£3,882	£3,882	£3,944
Sub Total: Support Services		£106,440	£129,469	£129,469	£99,183
EXPENDITURE TOTAL		£372,716	£408,707	£408,707	£378,421
INCOME TOTAL		£0	£0	£0	£0
2000 COST CENTRE TOTAL		£372,716	£408,707	£408,707	£378,421

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 2001 Corporate Subscriptions				
2001/45300 Subscrptns and Levies General	£8,128	£7,500	£7,500	£7,500
2001/45306 NWE0 Subscription	£3,666	£4,000	£4,000	£4,000
Sub Total: Supplies and Services	£11,794	£11,500	£11,500	£11,500
EXPENDITURE TOTAL	£11,794	£11,500	£11,500	£11,500
INCOME TOTAL	£0	£0	£0	£0
2001 COST CENTRE TOTAL	£11,794	£11,500	£11,500	£11,500

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 2002 Member Development

2002/17004	Training Exps - Seminars	£11,236	£6,000	£6,000	£6,000
Sub Total: Employees		£11,236	£6,000	£6,000	£6,000
2002/70000	SS - Chief Executive	£3,735	£3,542	£3,542	£3,700
2002/70101	SS - Accountancy Services	£252	£252	£252	£265
2002/70102	SS - Finance Administration	£129	£145	£145	£133
2002/70600	SS - Head of Governance	£1,957	£1,928	£1,928	£2,031
2002/70703	SS - Democratic Team	£23,888	£24,974	£24,974	£18,403
2002/70901	SS - Public Relations	£1,217	£501	£501	£472
2002/75501	SM - Development Management Team	£1,652	£1,881	£1,881	£2,019
Sub Total: Support Services		£32,830	£33,223	£33,223	£27,023
EXPENDITURE TOTAL		£44,066	£39,223	£39,223	£33,023

INCOME TOTAL	£0	£0	£0	£0
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2002 COST CENTRE TOTAL	£44,066	£39,223	£39,223	£33,023
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BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 2100 Corporate & Democratic Core

2100/19100	Past Service/Curtailment etc	£389,000	£0	£0	£0
Sub Total: Employees		£389,000	£0	£0	£0
2100/42603	Other Fees	£2,000	£4,900	£4,900	£4,900
2100/46204	Advertising - Statutory Notices	£1,438	£1,500	£1,500	£1,500
2100/46901	Miscellaneous Expenses	£75	£0	£0	£0
Sub Total: Supplies and Services		£3,512	£6,400	£6,400	£6,400
2100/70000	SS - Chief Executive	£54,160	£51,356	£51,356	£51,887
2100/70101	SS - Accountancy Services	£271,826	£270,295	£270,809	£213,535
2100/70102	SS - Finance Administration	£13,612	£15,119	£16,709	£7,647
2100/70103	SS - Internal Audit	£34,129	£28,754	£28,754	£53,310
2100/70104	SS - Corporate Fraud Service	£12,341	£10,167	£10,167	£10,167
2100/70400	SS - Property Management Team	£4,381	£4,305	£4,305	£4,319
2100/70600	SS - Head of Governance	£19,570	£19,279	£19,279	£20,305
2100/70601	SS - Legal Services Team	£4,349	£3,500	£3,500	£3,849
2100/70602	SS - Local Land & Property Gazetteer	£13,985	£13,856	£13,856	£15,903
2100/70700	SS - Insurance & Risk Mgmt	£5,344	£7,798	£7,798	£4,535
2100/70701	SS - Resources Directorate Mgt	£95,995	£92,208	£92,208	£78,079
2100/70703	SS - Democratic Team	£144,744	£150,187	£150,187	£151,185
2100/70704	SS - Exec & Mayoral Support Team	£4,165	£3,882	£3,882	£3,944
2100/70800	SS - Procurement Services	£3,096	£6,000	£6,000	£0
2100/70901	SS - Public Relations	£23,114	£25,033	£25,033	£23,618
2100/70902	SS - Customer Service Assistants	£10,097	£7,716	£7,716	£8,194
2100/71100	SS - Customer Service Specialists	£840	£778	£778	£758
2100/75300	SS - Corporate Services Team	£91,381	£97,764	£97,764	£102,877
2100/75302	SM - Tourism & Cultural Services Team	£12,993	£12,858	£12,858	£4,205
2100/75304	SM - Parks Strategic Management Team	£28,599	£26,422	£26,422	£32,491
2100/75305	SM - Parks Operational Management Team	£7,445	£0	£0	£0
2100/75407	SM - Operational Services Team	£15,888	£12,538	£12,538	£4,374
2100/75408	SM - Head of Environmental Health & Hous	£9,192	£16,274	£16,274	£17,514
2100/75409	SS - Procurement	£0	£0	£0	£39,503
2100/75500	SM - Building Control Team	£5,403	£5,085	£5,085	£5,371
2100/75504	SM - Development Services Mgt Team	£51,039	£50,129	£50,129	£37,742
2100/75600	SM - Technical Services Team	£18,092	£18,080	£18,080	£13,155
2100/75700	SM - Housing Team	£7,285	£6,838	£6,838	£6,629
Sub Total: Support Services		£963,065	£956,221	£958,325	£915,096

EXPENDITURE TOTAL	£1,355,577	£962,621	£964,725	£921,496
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INCOME TOTAL	£0	£0	£0	£0
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BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
2100 COST CENTRE TOTAL	£1,355,577	£962,621	£964,725	£921,496

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 2103 Finance Miscellaneous				
2103/42603 Other Fees	£533	£1,000	£1,000	£1,000
2103/46100 Insurance Excess	£529	£0	£0	£0
2103/46901 Miscellaneous Expenses	£7,069	£0	£0	£0
2103/49000 Provision for Bad Debts top-up	£10,045	£0	£200,000	£0
Sub Total: Supplies and Services	£18,176	£1,000	£201,000	£1,000
EXPENDITURE TOTAL	£18,176	£1,000	£201,000	£1,000
2103/91101 Other Reimbursements	-£800	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£800	£0	£0	£0
2103/94413 Insurance Claim Received	-£252	£0	£0	£0
Sub Total: Customer and Client Receipts	-£252	£0	£0	£0
INCOME TOTAL	-£1,052	£0	£0	£0
2103 COST CENTRE TOTAL	£17,123	£1,000	£201,000	£1,000

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 2104 External Audit Fees				
2104/42605 External Audit Fees	£51,979	£47,000	£47,000	£47,000
2104/42644 National Fraud Initiative	£0	£2,000	£2,000	£0
Sub Total: Supplies and Services	£51,979	£49,000	£49,000	£47,000
EXPENDITURE TOTAL	£51,979	£49,000	£49,000	£47,000
2104/91101 Other Reimbursements	-£4,440	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£4,440	£0	£0	£0
INCOME TOTAL	-£4,440	£0	£0	£0
2104 COST CENTRE TOTAL	£47,539	£49,000	£49,000	£47,000

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 2105 Treasury Management				
2105/42637 Treasury Mngmnt - Contract Fees	£8,950	£9,400	£9,400	£9,800
2105/45300 Subscrptns and Levies General	£65	£0	£0	£0
Sub Total: Supplies and Services	£9,015	£9,400	£9,400	£9,800
2105/52009 Preston CC - Finance SLA	£5,000	£5,000	£5,000	£5,000
Sub Total: Third Party Payments	£5,000	£5,000	£5,000	£5,000
2105/70101 SS - Accountancy Services	£22,805	£22,820	£22,820	£23,741
2105/70102 SS - Finance Administration	£207	£231	£231	£212
2105/70700 SS - Insurance & Risk Mgmt	£5	£8	£8	£5
Sub Total: Support Services	£23,017	£23,059	£23,059	£23,958
EXPENDITURE TOTAL	£37,032	£37,459	£37,459	£38,758
2105 COST CENTRE TOTAL	£37,032	£37,459	£37,459	£38,758

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FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 2106 Bank Charges

2106/46001	HSBC Bank - Acct Charges	£350	£350	£350	£350
2106/46005	HSBC Bank - Acct trans fees	£2,127	£5,650	£5,650	£5,650
2106/46006	HSBC Bank - BACS Charges	£10,259	£8,300	£8,300	£8,300
2106/46007	HSBC Bank - HSBCNet Charges	£25	£1,300	£1,300	£1,300
2106/46008	HSBC Bank - CHAPS charges	£60	£550	£550	£550
2106/46009	HSBC Bank - Unpaid Items	£0	£300	£300	£300
2106/46010	HSBC Bank - Card Processing	£68,885	£62,500	£62,500	£62,500
2106/46011	Allpay Ltd - Card Processing	£7,874	£9,150	£9,150	£9,150
2106/46012	All & Leicstr - Card Processing	£1,987	£4,750	£4,750	£4,750
2106/46015	HSBC Bank - Audit Report	£0	£50	£50	£50
2106/46017	HSBC Bank - BACS Retrvl Fees	£0	£100	£100	£100
2106/46021	Procurement Card Annual Fees	£300	£0	£0	£0
Sub Total: Supplies and Services		£91,868	£93,000	£93,000	£93,000

EXPENDITURE TOTAL

£91,868	£93,000	£93,000	£93,000
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2106 COST CENTRE TOTAL

£91,868	£93,000	£93,000	£93,000
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BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
COST CENTRE: 2108 Freedom Of Information					
2108/70000	SS - Chief Executive	£1,868	£1,771	£1,771	£1,850
2108/70101	SS - Accountancy Services	£6,742	£6,755	£6,755	£6,965
2108/70400	SS - Property Management Team	£626	£615	£615	£617
2108/70600	SS - Head of Governance	£23,484	£31,811	£31,811	£23,351
2108/70601	SS - Legal Services Team	£47,836	£25,024	£25,024	£23,861
2108/70700	SS - Insurance & Risk Mgmt	£37	£55	£55	£32
2108/70703	SS - Democratic Team	£0	£3,837	£3,837	£13,561
2108/70902	SS - Customer Service Assistants	£3,382	£2,585	£2,585	£2,745
2108/71100	SS - Customer Service Specialists	£2,757	£2,673	£2,673	£2,553
2108/75304	SM - Parks Strategic Management Team	£1,064	£1,069	£1,069	£0
2108/75401	SM - Commercial Team	£3,914	£6,317	£6,317	£6,677
2108/75402	SM - Environmental Protection Team	£0	£3,485	£3,485	£2,659
2108/75405	SM - Licensing Team	£975	£950	£950	£1,012
2108/75407	SM - Operational Services Team	£3,055	£1,834	£1,834	£1,950
2108/75408	SM - Head of Environmental Health & Hous	£3,064	£4,069	£4,069	£4,378
2108/75500	SM - Building Control Team	£443	£402	£402	£426
2108/75501	SM - Development Management Team	£826	£940	£940	£1,010
2108/75504	SM - Development Services Mgt Team	£1,458	£1,432	£1,432	£1,510
2108/75600	SM - Technical Services Team	£6,075	£5,304	£5,304	£5,914
2108/75700	SM - Housing Team	£9,847	£11,462	£11,462	£11,565
Sub Total: Support Services		£117,453	£112,390	£112,390	£112,636
EXPENDITURE TOTAL		£117,453	£112,390	£112,390	£112,636
2108 COST CENTRE TOTAL		£117,453	£112,390	£112,390	£112,636

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FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 2117 Organisational Improvement

2117/46927	Organisational Improvement Costs	£17,597	£20,000	£20,000	£20,000
Sub Total: Supplies and Services		£17,597	£20,000	£20,000	£20,000
2117/70000	SS - Chief Executive	£65,365	£61,981	£61,981	£51,887
2117/70101	SS - Accountancy Services	£1,965	£2,008	£2,008	£1,942
2117/70102	SS - Finance Administration	£388	£434	£434	£398
2117/70703	SS - Democratic Team	£519	£1,586	£1,586	£1,751
2117/70901	SS - Public Relations	£1,217	£0	£0	£0
2117/75300	SS - Corporate Services Team	£91,381	£97,764	£97,764	£82,302
2117/75402	SM - Environmental Protection Team	£1,926	£0	£0	£0
2117/75407	SM - Operational Services Team	£2,444	£1,672	£1,672	£1,750
2117/75504	SM - Development Services Mgt Team	£2,917	£2,864	£2,864	£3,019
Sub Total: Support Services		£168,122	£168,309	£168,309	£143,049

EXPENDITURE TOTAL	£185,719	£188,309	£188,309	£163,049
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INCOME TOTAL	£0	£0	£0	£0
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2117 COST CENTRE TOTAL	£185,719	£188,309	£188,309	£163,049
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FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 2200 Retirement Benefits

	£0	£0	£0	£0
2200/19001 Pension Strain Costs	£9,579	£0	£0	£0
2200/19002 Added Years Costs	£103,873	£106,000	£106,000	£106,000
Sub Total: Employees	£113,451	£106,000	£106,000	£106,000
EXPENDITURE TOTAL	£113,451	£106,000	£106,000	£106,000
2200 COST CENTRE TOTAL	£113,451	£106,000	£106,000	£106,000

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COST CENTRE: 2701 Parish Council Expenses				
2701/70101 SS - Accountancy Services	£5,106	£5,116	£5,116	£5,378
Sub Total: Support Services	£5,106	£5,116	£5,116	£5,378
EXPENDITURE TOTAL	£5,106	£5,116	£5,116	£5,378
2701 COST CENTRE TOTAL	£5,106	£5,116	£5,116	£5,378

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 7000 Chief Executive					
7000/10000	Salaries - Basic Pay	£101,433	£103,462	£103,462	£107,088
7000/11000	National Insurance	£12,851	£13,151	£13,151	£13,566
7000/12000	Pension Costs (Employer Contrbtn)	£15,418	£15,298	£15,298	£16,277
7000/12001	Pension - Deficit Reduction Costs	£10,068	£2,254	£2,254	£2,256
7000/12021	Actuarial Valn Adjustments (3 year)	-£3,375	£0	£0	£0
7000/12099	IAS 19 Adjustments	£10,647	£0	£0	£0
7000/14008	Mobile Phone Allowance	£180	£0	£0	£0
7000/17004	Training Exps - Seminars	£0	£1,000	£1,000	£1,000
7000/18004	Misc Occupational Health Costs	£1,112	£0	£0	£0
7000/18100	Insurance - Employers Liability	£706	£693	£738	£738
Sub Total: Employees		£149,040	£135,858	£135,903	£140,925
7000/35001	Car Mileage Allowance	£1,021	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£1,021	£1,000	£1,000	£1,000
7000/42000	Printing	£0	£500	£500	£500
7000/42101	Photocopying Charges	£23	£36	£36	£36
7000/42200	Stationery	£0	£25	£25	£25
7000/43000	Postage	£7	£301	£301	£301
7000/43103	Mobile Phones - Calls/Rental	£654	£180	£180	£180
7000/46106	Insurance - Public Liability	£2,066	£1,953	£2,160	£1,884
Sub Total: Supplies and Services		£2,750	£2,995	£3,202	£2,926
7000/70101	SS - Accountancy Services	£13,315	£12,964	£12,964	£13,538
7000/70102	SS - Finance Administration	£305	£342	£342	£296
7000/70200	SS - Computer Services	£2,537	£3,389	£3,389	£4,426
7000/70300	SS - Human Resources	£709	£746	£746	£746
7000/70301	SS - Payroll Administration	£81	£71	£71	£71
7000/70400	SS - Property Management Team	£1,173	£1,794	£1,794	£1,633
7000/70500	SS - Accommodation - Town Hall	£7,873	£10,895	£10,895	£12,168
7000/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7000/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7000/75403	SM - Corporate Safety	£120	£128	£128	£128
Sub Total: Support Services		£30,817	£34,074	£34,074	£36,793
EXPENDITURE TOTAL		£183,629	£173,927	£174,179	£181,644
7000/99000	Support Service Recharge	-£183,629	-£173,927	-£173,927	-£181,644
Sub Total: Recharge Income		-£183,629	-£173,927	-£173,927	-£181,644
INCOME TOTAL		-£183,629	-£173,927	-£173,927	-£181,644
7000 COST CENTRE TOTAL		£0	£0	£252	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
COST CENTRE: 7001 Executive & Mayoral Support Team					
7001/10000	Salaries - Basic Pay	£23,644	£24,313	£24,313	£25,165
7001/10041	Salaries - Sickness Pay	£192	£0	£0	£0
7001/10098	IFRS - Accrued Annual/Flexi Leave Adj	£26	£0	£0	£0
7001/11000	National Insurance	£2,103	£2,229	£2,229	£2,261
7001/12000	Pension Costs (Employer Contrbtn)	£604	£3,595	£3,595	£0
7001/12001	Pension - Deficit Reduction Costs	£375	£530	£530	£530
7001/12021	Actuarial Valn Adjustments (3 year)	-£156	£0	£0	£0
7001/12099	IAS 19 Adjustments	£396	£0	£0	£0
7001/18100	Insurance - Employers Liability	£176	£216	£173	£173
Sub Total: Employees		£27,360	£30,883	£30,840	£28,129
7001/35001	Car Mileage Allowance	£26	£200	£200	£200
Sub Total: Transport Related Expenses		£26	£200	£200	£200
7001/42101	Photocopying Charges	£422	£649	£649	£649
7001/43000	Postage	£560	£142	£142	£142
7001/46106	Insurance - Public Liability	£516	£608	£508	£443
Sub Total: Supplies and Services		£1,498	£1,399	£1,299	£1,234
7001/70101	SS - Accountancy Services	£213	£207	£207	£221
7001/70200	SS - Computer Services	£5,074	£6,778	£6,778	£8,774
7001/70300	SS - Human Resources	£1,438	£1,492	£1,492	£1,492
7001/70301	SS - Payroll Administration	£160	£143	£143	£143
7001/70400	SS - Property Management Team	£388	£1,346	£1,346	£1,225
7001/70500	SS - Accommodation - Town Hall	£2,601	£8,171	£8,171	£9,126
7001/70703	SS - Democratic Team	£17,354	£19,315	£19,315	£20,280
7001/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7001/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7001/75403	SM - Corporate Safety	£242	£257	£257	£257
Sub Total: Support Services		£32,174	£41,454	£41,454	£45,305
EXPENDITURE TOTAL		£61,057	£73,936	£73,793	£74,868
7001/99000	Support Service Recharge	-£61,057	-£73,936	-£73,936	-£74,868
Sub Total: Recharge Income		-£61,057	-£73,936	-£73,936	-£74,868
INCOME TOTAL		-£61,057	-£73,936	-£73,936	-£74,868
7001 COST CENTRE TOTAL		£0	£0	-£143	£0

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7021 Accountancy Services (incl s151 Officer)

7021/10000	Salaries - Basic Pay	£285,443	£297,687	£297,687	£303,029
7021/10041	Salaries - Sickness Pay	£358	£0	£0	£0
7021/10098	IFRS - Accrued Annual/Flexi Leave Adj	£509	£0	£0	£0
7021/11000	National Insurance	£29,058	£33,194	£33,194	£33,333
7021/12000	Pension Costs (Employer Contrbtn)	£43,442	£44,016	£44,016	£46,060
7021/12001	Pension - Deficit Reduction Costs	£28,392	£6,484	£6,484	£6,497
7021/12021	Actuarial Valn Adjustments (3 year)	-£9,479	£0	£0	£0
7021/12099	IAS 19 Adjustments	£30,026	£0	£0	£0
7021/14008	Mobile Phone Allowance	£180	£0	£0	£0
7021/15000	Advertising - Recruitment	£1,095	£0	£0	£0
7021/17002	Staff Development Training	£131	£0	£0	£0
7021/17003	Training Exps - qualifications	£0	£3,000	£3,000	£3,000
7021/17004	Training Exps - Seminars	£375	£1,500	£1,500	£1,500
7021/18005	Professional Body Subscription	£2,161	£2,000	£2,000	£2,000
7021/18100	Insurance - Employers Liability	£2,042	£1,906	£2,124	£2,124
Sub Total: Employees		£413,734	£389,787	£390,005	£397,543
7021/34001	Oth Public Trspt Csts - Offcrrs	£62	£160	£160	£160
7021/35001	Car Mileage Allowance	£358	£300	£300	£300
Sub Total: Transport Related Expenses		£419	£460	£460	£460
7021/40300	Purchase of Furniture	£1,254	£0	£0	£0
7021/42101	Photocopying Charges	£1,055	£1,623	£1,623	£1,623
7021/42200	Stationery	£0	£500	£500	£500
7021/42300	Books and Periodicals	£0	£5,000	£5,000	£5,000
7021/42600	Consultants Fees	£6,625	£0	£0	£0
7021/43000	Postage	£11	£48	£48	£48
7021/43103	Mobile Phones - Calls/Rental	£130	£200	£200	£200
7021/43503	Computer - Program Licnce Chgs	£40,121	£17,500	£17,500	£17,500
7021/45300	Subscrptns and Levies General	£13,050	£10,672	£10,672	£10,672
7021/46106	Insurance - Public Liability	£5,974	£5,371	£6,214	£5,419
7021/46901	Miscellaneous Expenses	-£1	£0	£0	£0
7021/46902	General Hospitality	£128	£0	£0	£0
Sub Total: Supplies and Services		£68,346	£40,914	£41,757	£40,962
7021/52009	Preston CC - Finance SLA	£0	£25,000	£25,000	£25,000
Sub Total: Third Party Payments		£0	£25,000	£25,000	£25,000
7021/70102	SS - Finance Administration	£367	£411	£411	£355
7021/70103	SS - Internal Audit	£25,729	£26,685	£26,685	£14,453
7021/70200	SS - Computer Services	£22,127	£29,653	£29,653	£38,415
7021/70300	SS - Human Resources	£5,733	£5,969	£5,969	£5,949
7021/70301	SS - Payroll Administration	£644	£573	£573	£570
7021/70400	SS - Property Management Team	£2,917	£4,990	£4,990	£4,543
7021/70500	SS - Accommodation - Town Hall	£19,577	£30,302	£30,302	£33,842
7021/70701	SS - Resources Directorate Mgt	£2,464	£2,254	£2,254	£2,343

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7021/70902 SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7021/71100 SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7021/75403 SM - Corporate Safety	£966	£1,027	£1,027	£1,024
Sub Total: Support Services	£85,228	£105,609	£105,609	£105,281
EXPENDITURE TOTAL	£567,728	£561,770	£562,831	£569,246
7021/94412 Court Order Admin Fees	-£64	£0	£0	£0
Sub Total: Customer and Client Receipts	-£64	£0	£0	£0
7021/99000 Support Service Recharge	-£567,664	-£561,770	-£561,770	-£569,246
Sub Total: Recharge Income	-£567,664	-£561,770	-£561,770	-£569,246
INCOME TOTAL	-£567,728	-£561,770	-£561,770	-£569,246
7021 COST CENTRE TOTAL	£0	£0	£1,061	£0

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7022 Finance Administration

7022/10000	Salaries - Basic Pay	£76,919	£90,402	£90,402	£94,038
7022/10041	Salaries - Sickness Pay	£863	£0	£0	£0
7022/10098	IFRS - Accrued Annual/Flexi Leave Adj	£433	£0	£0	£0
7022/11000	National Insurance	£5,454	£6,875	£6,875	£6,996
7022/12000	Pension Costs (Employer Contrbtn)	£9,893	£13,367	£13,367	£8,942
7022/12001	Pension - Deficit Reduction Costs	£6,449	£1,969	£1,969	£1,981
7022/12021	Actuarial Valn Adjustments (3 year)	-£2,178	£0	£0	£0
7022/12099	IAS 19 Adjustments	£6,821	£0	£0	£0
7022/13000	Agency Staff	£4,157	£0	£0	£0
7022/17002	Staff Development Training	£990	£0	£0	£0
7022/18005	Professional Body Subscription	£157	£100	£100	£100
7022/18100	Insurance - Employers Liability	£635	£664	£645	£645
Sub Total: Employees		£110,591	£113,377	£113,358	£112,702
7022/35001	Car Mileage Allowance	£106	£0	£0	£0
Sub Total: Transport Related Expenses		£106	£0	£0	£0
7022/40100	Purchase of Equipment	£530	£200	£200	£200
7022/40300	Purchase of Furniture	£1,045	£0	£0	£0
7022/42101	Photocopying Charges	£876	£1,482	£1,482	£1,482
7022/42200	Stationery	£238	£750	£750	£750
7022/42500	Security Services	£2,423	£2,000	£2,000	£2,000
7022/42600	Consultants Fees	£1,500	£0	£0	£0
7022/42604	Debt Collection Fees	£0	£1,500	£1,500	£1,500
7022/43000	Postage	£244	£5,549	£5,549	£5,549
7022/43100	Telephones - Rentals	£128	£150	£150	£150
7022/43503	Computer - Program Licnce Chgs	£77,996	£93,100	£93,100	£62,100
7022/46106	Insurance - Public Liability	£1,858	£1,870	£1,887	£1,646
Sub Total: Supplies and Services		£86,838	£106,601	£106,618	£75,377
7022/58000	Criminal Records Bureau	£54	£0	£0	£0
Sub Total: Third Party Payments		£54	£0	£0	£0
7022/70101	SS - Accountancy Services	£20,297	£19,989	£19,989	£19,682
7022/70200	SS - Computer Services	£17,711	£23,723	£23,723	£30,748
7022/70300	SS - Human Resources	£4,295	£4,477	£4,477	£4,457
7022/70301	SS - Payroll Administration	£484	£430	£430	£428
7022/70400	SS - Property Management Team	£901	£1,346	£1,346	£1,225
7022/70500	SS - Accommodation - Town Hall	£6,045	£8,171	£8,171	£9,126
7022/70701	SS - Resources Directorate Mgt	£1,232	£1,127	£1,127	£1,172
7022/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7022/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7022/75403	SM - Corporate Safety	£724	£770	£770	£767
Sub Total: Support Services		£56,393	£63,778	£63,778	£71,392
EXPENDITURE TOTAL		£253,982	£283,756	£283,754	£259,471

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7022/99000 Support Service Recharge	-£253,982	-£283,756	-£283,756	-£259,471
Sub Total: Recharge Income	-£253,982	-£283,756	-£283,756	-£259,471
INCOME TOTAL	-£253,982	-£283,756	-£283,756	-£259,471
7022 COST CENTRE TOTAL	£0	£0	-£2	£0

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FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 7023 Insurance & Risk Management					
7023/18101	Insurance - Personal Accident	£959	£895	£998	£998
7023/18102	Insurance - Libel/Slander	£1,133	£992	£1,183	£1,183
Sub Total: Employees		£2,092	£1,887	£2,181	£2,181
7023/29003	Terrorism Insurance	£5,845	£5,614	£5,617	£5,617
Sub Total: Premises Related Expenses		£5,845	£5,614	£5,617	£5,617
7023/42101	Photocopying Charges	£87	£0	£0	£0
7023/42600	Consultants Fees	£0	£2,954	£7,722	£0
7023/43000	Postage	£11	£0	£0	£0
7023/45300	Subscriptns and Levies General	£100	£0	£0	£0
7023/46101	Insurance - All Risks	£1,132	£990	£36	£36
7023/46102	Insurance - Cash In Transit	£271	£250	£283	£283
7023/46104	Insurance - Loss of Profit	£2,483	£2,427	£2,030	£2,030
7023/46105	Insurance - Miscellaneous	£0	£20,000	£0	£0
7023/46106	Insurance - Public Liability	£0	£10,000	£109	£442
7023/46107	Insurance - Fidelity Guarantee	£6,484	£5,754	£6,744	£6,744
Sub Total: Supplies and Services		£10,568	£42,375	£16,924	£9,535
7023/70101	SS - Accountancy Services	£9,937	£9,676	£9,676	£10,113
7023/70102	SS - Finance Administration	£7,026	£8,007	£8,007	£6,891
7023/70103	SS - Internal Audit	£6,432	£6,671	£6,671	£7,226
7023/70200	SS - Computer Services	£2,537	£0	£0	£0
7023/70300	SS - Human Resources	£709	£0	£0	£0
7023/70301	SS - Payroll Administration	£81	£0	£0	£0
7023/70400	SS - Property Management Team	£440	£0	£0	£0
7023/70500	SS - Accommodation - Town Hall	£2,952	£0	£0	£0
7023/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7023/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7023/75403	SM - Corporate Safety	£120	£0	£0	£0
Sub Total: Support Services		£34,938	£28,099	£28,099	£28,017
EXPENDITURE TOTAL		£53,442	£77,975	£52,821	£45,350
7023/99000	Support Service Recharge	-£53,442	-£77,975	-£77,975	-£45,350
Sub Total: Recharge Income		-£53,442	-£77,975	-£77,975	-£45,350
INCOME TOTAL		-£53,442	-£77,975	-£77,975	-£45,350
7023 COST CENTRE TOTAL		£0	£0	-£25,154	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 7040 Human Resources				
7040/10085 Apprenticeship Levy	£18,898	£19,000	£19,000	£19,000
7040/11000 National Insurance	£160	£0	£0	£0
7040/14001 First Aid Allowance	£0	£2,120	£2,120	£2,120
7040/14006 Fire Warden Allowance	£1,750	£1,550	£1,550	£1,550
7040/17003 Training Exps - qualifications	£11,722	£15,000	£5,000	£15,000
7040/17012 Apprenticeship Levy - Training	£30,993	£3,000	£3,000	£3,000
Sub Total: Employees	£63,522	£40,670	£30,670	£40,670
7040/43503 Computer - Program Licnce Chgs	£6,246	£5,000	£5,000	£5,000
Sub Total: Supplies and Services	£6,246	£5,000	£5,000	£5,000
7040/52003 Blackpool BC - HR Services	£157,708	£156,000	£158,000	£158,000
Sub Total: Third Party Payments	£157,708	£156,000	£158,000	£158,000
7040/70101 SS - Accountancy Services	£2,695	£2,521	£2,521	£2,623
7040/70102 SS - Finance Administration	£326	£365	£365	£316
7040/70701 SS - Resources Directorate Mgt	£2,464	£2,254	£2,254	£2,343
Sub Total: Support Services	£5,485	£5,140	£5,140	£5,282
EXPENDITURE TOTAL	£232,961	£206,810	£198,810	£208,952
7040/90005 Other Specific Grants	-£30,466	£0	£0	£0
Sub Total: Government Grants	-£30,466	£0	£0	£0
7040/99000 Support Service Recharge	-£202,495	-£206,810	-£208,810	-£208,952
Sub Total: Recharge Income	-£202,495	-£206,810	-£208,810	-£208,952
INCOME TOTAL	-£232,961	-£206,810	-£208,810	-£208,952
7040 COST CENTRE TOTAL	£0	£0	-£10,000	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 7041 Payroll Administration

7041/46901	Miscellaneous Expenses	£2,701	£0	£0	£0
Sub Total: Supplies and Services		£2,701	£0	£0	£0
7041/42501	Payroll Srvcs - Blackpool BC	£23,586	£24,000	£24,000	£24,000
Sub Total: Third Party Payments		£23,586	£24,000	£24,000	£24,000
7041/70101	SS - Accountancy Services	£7,461	£6,937	£6,937	£6,689
7041/70102	SS - Finance Administration	£2,097	£2,350	£2,350	£2,031
7041/70103	SS - Internal Audit	£2,573	£2,668	£2,668	£2,891
7041/70701	SS - Resources Directorate Mgt	£2,464	£2,254	£2,254	£2,343
Sub Total: Support Services		£14,595	£14,209	£14,209	£13,954
EXPENDITURE TOTAL		£40,882	£38,209	£38,209	£37,954
7041/94403	Miscellaneous Receipts	£0	-£1,000	-£1,000	-£1,000
Sub Total: Customer and Client Receipts		£0	-£1,000	-£1,000	-£1,000
7041/99000	Support Service Recharge	-£40,882	-£37,209	-£37,209	-£36,954
Sub Total: Recharge Income		-£40,882	-£37,209	-£37,209	-£36,954
INCOME TOTAL		-£40,882	-£38,209	-£38,209	-£37,954
7041 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7080 Head of Governance

7080/10000	Salaries - Basic Pay	£50,519	£51,523	£51,523	£53,329
7080/10098	IFRS - Accrued Annual/Flexi Leave Adj	£130	£0	£0	£0
7080/11000	National Insurance	£5,783	£5,984	£5,984	£6,147
7080/12000	Pension Costs (Employer Contrbtn)	£7,678	£7,618	£7,618	£8,106
7080/12001	Pension - Deficit Reduction Costs	£5,014	£1,122	£1,122	£1,123
7080/12021	Actuarial Valn Adjustments (3 year)	-£1,681	£0	£0	£0
7080/12099	IAS 19 Adjustments	£5,302	£0	£0	£0
7080/14002	Practising Certificates	£0	£450	£450	£450
7080/18100	Insurance - Employers Liability	£352	£344	£368	£368
Sub Total: Employees		£73,097	£67,041	£67,065	£69,523
7080/34001	Oth Public Trspt Csts - Offcrrs	£820	£200	£200	£200
7080/35001	Car Mileage Allowance	£11	£0	£0	£0
Sub Total: Transport Related Expenses		£831	£200	£200	£200
7080/40100	Purchase of Equipment	£110	£0	£0	£0
7080/42101	Photocopying Charges	£79	£121	£121	£121
7080/46106	Insurance - Public Liability	£1,029	£970	£1,076	£938
Sub Total: Supplies and Services		£1,218	£1,091	£1,197	£1,059
7080/70101	SS - Accountancy Services	£213	£207	£207	£221
7080/70103	SS - Internal Audit	£7,719	£8,005	£8,005	£8,672
7080/70200	SS - Computer Services	£2,537	£3,389	£3,389	£4,426
7080/70300	SS - Human Resources	£709	£746	£746	£746
7080/70301	SS - Payroll Administration	£81	£71	£71	£71
7080/70400	SS - Property Management Team	£539	£1,346	£1,346	£1,225
7080/70500	SS - Accommodation - Town Hall	£3,620	£8,171	£8,171	£9,126
7080/70701	SS - Resources Directorate Mgt	£2,464	£2,254	£2,254	£2,343
7080/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7080/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7080/75403	SM - Corporate Safety	£120	£128	£128	£128
Sub Total: Support Services		£22,706	£28,062	£28,062	£30,745
EXPENDITURE TOTAL		£97,852	£96,394	£96,524	£101,527
7080/99000	Support Service Recharge	-£97,852	-£96,394	-£96,394	-£101,527
Sub Total: Recharge Income		-£97,852	-£96,394	-£96,394	-£101,527
INCOME TOTAL		-£97,852	-£96,394	-£96,394	-£101,527
7080 COST CENTRE TOTAL		£0	£0	£130	£0

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7081 Legal Services Team

7081/10000	Salaries - Basic Pay	£87,341	£116,410	£116,410	£129,099
7081/10098	IFRS - Accrued Annual/Flexi Leave Adj	£31	£0	£0	£0
7081/11000	National Insurance	£9,239	£12,685	£12,685	£14,179
7081/12000	Pension Costs (Employer Contrbtn)	£12,770	£17,212	£17,212	£19,623
7081/12001	Pension - Deficit Reduction Costs	£8,341	£2,536	£2,536	£2,538
7081/12021	Actuarial Valn Adjustments (3 year)	-£2,792	£0	£0	£0
7081/12099	IAS 19 Adjustments	£8,821	£0	£0	£0
7081/13000	Agency Staff	£54,245	£0	£0	£0
7081/14002	Practising Certificates	£676	£1,000	£1,000	£1,000
7081/15000	Advertising - Recruitment	£450	£0	£0	£0
7081/18100	Insurance - Employers Liability	£851	£834	£831	£831
Sub Total: Employees		£179,974	£150,677	£150,674	£167,270
7081/34001	Oth Public Trspt Csts - Offcrs	£113	£250	£250	£250
7081/35001	Car Mileage Allowance	£76	£400	£400	£400
Sub Total: Transport Related Expenses		£189	£650	£650	£650
7081/42101	Photocopying Charges	£498	£766	£766	£766
7081/42200	Stationery	£0	£150	£150	£150
7081/42300	Books and Periodicals	£21,451	£20,000	£20,000	£20,000
7081/42603	Other Fees	£0	£2,000	£14,000	£2,000
7081/43000	Postage	£146	£399	£399	£399
7081/44000	Subsistence Exp - Officers	£19	£10	£10	£10
7081/46106	Insurance - Public Liability	£2,491	£2,349	£2,430	£2,119
7081/46400	Legal Fees and Court Costs	£106,306	£10,000	£19,000	£10,000
Sub Total: Supplies and Services		£130,911	£35,674	£56,755	£35,444
7081/58002	Land Registry Fees	£1,272	£1,000	£1,000	£1,000
Sub Total: Third Party Payments		£1,272	£1,000	£1,000	£1,000
7081/70101	SS - Accountancy Services	£213	£207	£207	£221
7081/70102	SS - Finance Administration	£591	£662	£662	£572
7081/70200	SS - Computer Services	£9,490	£12,708	£12,708	£16,441
7081/70300	SS - Human Resources	£2,147	£2,239	£2,239	£2,239
7081/70301	SS - Payroll Administration	£242	£214	£214	£214
7081/70400	SS - Property Management Team	£927	£1,794	£1,794	£1,225
7081/70500	SS - Accommodation - Town Hall	£6,221	£10,895	£10,895	£9,126
7081/70701	SS - Resources Directorate Mgt	£2,464	£2,254	£2,254	£2,343
7081/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7081/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7081/75403	SM - Corporate Safety	£362	£385	£385	£385
Sub Total: Support Services		£27,361	£35,103	£35,103	£36,553
EXPENDITURE TOTAL		£339,708	£223,104	£244,182	£240,917
7081/93404	Plan Fee Ind/Comm	-£8,211	£0	£0	£0
7081/94304	Legal Fees	-£5,340	-£10,000	-£10,000	-£10,000

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
Sub Total: Customer and Client Receipts	-£13,551	-£10,000	-£10,000	-£10,000
7081/99000 Support Service Recharge	-£326,156	-£213,104	-£213,104	-£230,917
Sub Total: Recharge Income	-£326,156	-£213,104	-£213,104	-£230,917
INCOME TOTAL	-£339,708	-£223,104	-£223,104	-£240,917

7081 COST CENTRE TOTAL

£0

£0

£21,078

£0

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7100 Internal Audit

7100/10000	Salaries - Basic Pay	£100,451	£103,325	£103,325	£110,389
7100/10098	IFRS - Accrued Annual/Flexi Leave Adj	£109	£0	£0	£0
7100/11000	National Insurance	£10,718	£10,879	£10,879	£11,597
7100/12000	Pension Costs (Employer Contrbtn)	£15,269	£15,277	£15,277	£16,779
7100/12001	Pension - Deficit Reduction Costs	£9,970	£2,251	£2,251	£2,882
7100/12021	Actuarial Valn Adjustments (3 year)	-£3,342	£0	£0	£0
7100/12099	IAS 19 Adjustments	£10,544	£0	£0	£0
7100/17005	Professional Training	£1,406	£3,000	£3,000	£3,000
7100/18005	Professional Body Subscription	£526	£538	£538	£538
7100/18100	Insurance - Employers Liability	£559	£625	£737	£737
Sub Total: Employees		£146,209	£135,895	£136,007	£145,922
7100/34001	Oth Public Trspt Csts - Offcrs	£16	£50	£50	£50
7100/35001	Car Mileage Allowance	£176	£100	£100	£100
Sub Total: Transport Related Expenses		£192	£150	£150	£150
7100/42101	Photocopying Charges	£128	£197	£197	£197
7100/42200	Stationery	£0	£50	£50	£50
7100/42300	Books and Periodicals	£0	£200	£200	£200
7100/42603	Other Fees	£715	£3,000	£3,000	£3,000
7100/43000	Postage	£1	£0	£0	£0
7100/43607	Risk Managment System	£2,995	£3,000	£3,000	£3,000
7100/44000	Subsistence Exp - Officers	£14	£0	£0	£0
7100/46106	Insurance - Public Liability	£1,634	£1,761	£2,157	£1,881
Sub Total: Supplies and Services		£5,487	£8,208	£8,604	£8,328
7100/42503	LCC - Computer Audit Services	£5,920	£10,000	£10,000	£10,000
Sub Total: Third Party Payments		£5,920	£10,000	£10,000	£10,000
7100/70101	SS - Accountancy Services	£3,852	£3,849	£3,849	£3,800
7100/70102	SS - Finance Administration	£41	£46	£46	£39
7100/70200	SS - Computer Services	£12,027	£16,097	£16,097	£20,868
7100/70300	SS - Human Resources	£2,857	£2,985	£2,985	£2,985
7100/70301	SS - Payroll Administration	£323	£288	£288	£285
7100/70400	SS - Property Management Team	£896	£1,346	£1,346	£1,225
7100/70500	SS - Accommodation - Town Hall	£6,010	£8,171	£8,171	£9,126
7100/70701	SS - Resources Directorate Mgt	£2,464	£2,254	£2,254	£2,343
7100/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7100/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7100/75403	SM - Corporate Safety	£481	£514	£514	£514
Sub Total: Support Services		£33,655	£39,295	£39,295	£44,972
EXPENDITURE TOTAL		£191,463	£193,548	£194,056	£209,372
7100/91205	Other Local Authorities	-£28,811	-£29,000	-£29,000	-£29,000
Sub Total: Oth Grants Rembsmts and Ctbns		-£28,811	-£29,000	-£29,000	-£29,000

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7100/94406 Miscellaneous Income	-£6,360	£0	£0	£0
Sub Total: Customer and Client Receipts	-£6,360	£0	£0	£0
7100/99000 Support Service Recharge	-£156,292	-£164,548	-£164,548	-£180,372
Sub Total: Recharge Income	-£156,292	-£164,548	-£164,548	-£180,372
INCOME TOTAL	-£191,463	-£193,548	-£193,548	-£209,372
7100 COST CENTRE TOTAL	£0	£0	£508	£0

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7101 Resources Directorate Mngmt Team

7101/10000	Salaries - Basic Pay	£71,447	£72,876	£72,876	£75,431
7101/11000	National Insurance	£8,208	£8,930	£8,930	£9,197
7101/12000	Pension Costs (Employer Contrbtn)	£10,860	£10,775	£10,775	£11,466
7101/12001	Pension - Deficit Reduction Costs	£7,092	£1,587	£1,587	£1,589
7101/12021	Actuarial Valn Adjustments (3 year)	-£2,377	£0	£0	£0
7101/12099	IAS 19 Adjustments	£7,717	£0	£0	£0
7101/14008	Mobile Phone Allowance	£180	£0	£0	£0
7101/17004	Training Exps - Seminars	£2,551	£1,000	£1,000	£1,000
7101/18100	Insurance - Employers Liability	£497	£488	£520	£520
Sub Total: Employees		£106,175	£95,656	£95,688	£99,203
7101/34000	Train Fares - Officers	£0	£100	£100	£100
7101/34001	Oth Public Trspt Csts - Offcrs	£39	£0	£0	£0
7101/35001	Car Mileage Allowance	£480	£200	£200	£200
Sub Total: Transport Related Expenses		£519	£300	£300	£300
7101/42101	Photocopying Charges	£13	£20	£20	£20
7101/43103	Mobile Phones - Calls/Rental	£148	£200	£200	£200
7101/46106	Insurance - Public Liability	£1,456	£1,376	£1,521	£1,326
Sub Total: Supplies and Services		£1,617	£1,596	£1,741	£1,546
7101/52002	Blackpool BC - Shared Services	£9,744	£7,000	£7,000	£7,000
Sub Total: Third Party Payments		£9,744	£7,000	£7,000	£7,000
7101/70101	SS - Accountancy Services	£14,278	£13,902	£13,902	£14,515
7101/70102	SS - Finance Administration	£122	£137	£137	£118
7101/70103	SS - Internal Audit	£9,005	£9,340	£9,340	£10,117
7101/70200	SS - Computer Services	£5,684	£7,625	£7,625	£9,880
7101/70300	SS - Human Resources	£709	£746	£746	£746
7101/70301	SS - Payroll Administration	£81	£71	£71	£71
7101/70400	SS - Property Management Team	£770	£1,346	£1,346	£1,225
7101/70500	SS - Accommodation - Town Hall	£5,167	£8,171	£8,171	£9,126
7101/70704	SS - Exec & Mayoral Support Team	£2,006	£2,033	£2,033	£1,934
7101/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7101/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7101/75403	SM - Corporate Safety	£120	£128	£128	£128
Sub Total: Support Services		£42,646	£47,244	£47,244	£51,647
EXPENDITURE TOTAL		£160,700	£151,796	£151,973	£159,696
7101/99000	Support Service Recharge	-£160,700	-£151,796	-£151,796	-£159,696
Sub Total: Recharge Income		-£160,700	-£151,796	-£151,796	-£159,696
INCOME TOTAL		-£160,700	-£151,796	-£151,796	-£159,696

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7101 COST CENTRE TOTAL	£0	£0	£177	£0

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7103 Democratic Team

7103/10000	Salaries - Basic Pay	£89,452	£108,855	£108,855	£106,381
7103/10021	Salaries - Overtime (1.0)	£58	£0	£0	£0
7103/10041	Salaries - Sickness Pay	£12,294	£0	£0	£0
7103/10042	Salaries - Maternity Pay Costs	£2,080	£0	£0	£0
7103/10043	Salaries - Paternity Pay Costs	£83	£0	£0	£0
7103/10071	Salaries - Honorarium	£767	£0	£0	£0
7103/10098	IFRS - Accrued Annual/Flexi Leave Adj	£133	£0	£0	£0
7103/11000	National Insurance	£9,714	£10,515	£10,515	£9,832
7103/12000	Pension Costs (Employer Contrbtn)	£16,354	£16,095	£16,095	£16,170
7103/12001	Pension - Deficit Reduction Costs	£10,680	£2,371	£2,371	£2,373
7103/12021	Actuarial Valn Adjustments (3 year)	-£3,579	£0	£0	£0
7103/12099	IAS 19 Adjustments	£11,295	£0	£0	£0
7103/14001	First Aid Allowance	£88	£0	£0	£0
7103/18004	Misc Occupational Health Costs	£210	£0	£0	£0
7103/18100	Insurance - Employers Liability	£743	£717	£777	£777
Sub Total: Employees		£150,373	£138,553	£138,613	£135,533
7103/34001	Oth Public Trspt Csts - Offcrrs	£208	£200	£200	£200
7103/35001	Car Mileage Allowance	£98	£100	£100	£100
Sub Total: Transport Related Expenses		£306	£300	£300	£300
7103/40100	Purchase of Equipment	£220	£0	£0	£0
7103/42000	Printing	£0	£250	£250	£250
7103/42101	Photocopying Charges	£6,190	£9,523	£9,523	£9,523
7103/42200	Stationery	£266	£1,000	£1,000	£1,000
7103/43000	Postage	£420	£2,249	£2,249	£2,249
7103/43503	Computer - Program Licnce Chgs	£5,246	£5,000	£5,000	£5,000
7103/46106	Insurance - Public Liability	£2,174	£2,022	£2,272	£1,981
Sub Total: Supplies and Services		£14,516	£20,044	£20,294	£20,003
7103/70101	SS - Accountancy Services	£213	£207	£207	£221
7103/70102	SS - Finance Administration	£183	£205	£205	£177
7103/70200	SS - Computer Services	£22,738	£30,500	£30,500	£39,522
7103/70300	SS - Human Resources	£3,586	£3,731	£3,731	£3,731
7103/70301	SS - Payroll Administration	£402	£359	£359	£357
7103/70400	SS - Property Management Team	£644	£1,794	£1,794	£1,633
7103/70500	SS - Accommodation - Town Hall	£4,323	£10,895	£10,895	£12,168
7103/70701	SS - Resources Directorate Mgt	£3,697	£3,382	£3,382	£3,515
7103/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7103/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7103/75403	SM - Corporate Safety	£604	£642	£642	£642
Sub Total: Support Services		£41,094	£55,460	£55,460	£65,753
EXPENDITURE TOTAL		£206,289	£214,357	£214,667	£221,589

7103/99000 Support Service Recharge

-£206,289

-£214,357

-£214,357

-£221,589

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
Sub Total: Recharge Income	-£206,289	-£214,357	-£214,357	-£221,589
INCOME TOTAL	-£206,289	-£214,357	-£214,357	-£221,589
7103 COST CENTRE TOTAL	£0	£0	£310	£0

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7130 Corporate Services Team

7130/10000	Salaries - Basic Pay	£86,269	£114,445	£114,445	£118,459
7130/10041	Salaries - Sickness Pay	£9,104	£0	£0	£0
7130/10071	Salaries - Honorarium	£600	£0	£0	£0
7130/10098	IFRS - Accrued Annual/Flexi Leave Adj	£11	£0	£0	£0
7130/11000	National Insurance	£9,105	£11,287	£11,287	£11,499
7130/12000	Pension Costs (Employer Contrbtn)	£14,453	£16,922	£16,922	£18,005
7130/12001	Pension - Deficit Reduction Costs	£9,421	£2,493	£2,493	£2,518
7130/12021	Actuarial Valn Adjustments (3 year)	-£3,184	£0	£0	£0
7130/12099	IAS 19 Adjustments	£9,963	£0	£0	£0
7130/14001	First Aid Allowance	£104	£0	£0	£0
7130/18100	Insurance - Employers Liability	£632	£576	£817	£817
Sub Total: Employees		£136,477	£145,723	£145,964	£151,298
7130/34000	Train Fares - Officers	£0	£20	£20	£20
7130/34001	Oth Public Trspt Csts - Offcrs	£27	£21	£21	£21
7130/35001	Car Mileage Allowance	£186	£1,364	£1,364	£1,364
Sub Total: Transport Related Expenses		£213	£1,405	£1,405	£1,405
7130/42101	Photocopying Charges	£34	£53	£53	£53
7130/43000	Postage	£2	£0	£0	£0
7130/43503	Computer - Program Licnce Chgs	£7,742	£8,500	£8,500	£8,500
7130/46106	Insurance - Public Liability	£1,849	£1,624	£2,389	£2,084
7130/47300	Risk Management Initiatives	£0	£750	£750	£750
Sub Total: Supplies and Services		£9,627	£10,927	£11,692	£11,387
7130/70000	SS - Chief Executive	£19,282	£18,090	£18,090	£18,842
7130/70101	SS - Accountancy Services	£961	£968	£968	£1,013
7130/70102	SS - Finance Administration	£41	£46	£46	£39
7130/70200	SS - Computer Services	£8,315	£10,167	£10,167	£13,200
7130/70300	SS - Human Resources	£1,438	£2,239	£2,239	£2,239
7130/70301	SS - Payroll Administration	£81	£214	£214	£214
7130/70400	SS - Property Management Team	£351	£449	£449	£408
7130/70500	SS - Accommodation - Town Hall	£2,355	£2,724	£2,724	£3,042
7130/70701	SS - Resources Directorate Mgt	£1,232	£1,127	£1,127	£1,172
7130/70901	SS - Public Relations	£1,040	£0	£0	£0
7130/75403	SM - Corporate Safety	£242	£385	£385	£385
7130/75504	SM - Development Services Mgt Team	£1,106	£1,065	£1,065	£1,109
Sub Total: Support Services		£36,444	£37,474	£37,474	£41,663
EXPENDITURE TOTAL		£182,762	£195,529	£196,535	£205,753
7130/99000	Support Service Recharge	-£182,762	-£195,529	-£195,529	-£205,753
Sub Total: Recharge Income		-£182,762	-£195,529	-£195,529	-£205,753
INCOME TOTAL		-£182,762	-£195,529	-£195,529	-£205,753

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7130 COST CENTRE TOTAL	£0	£0	£1,006	£0

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7131 Communications and PR

7131/10000	Salaries - Basic Pay	£25,830	£29,667	£29,667	£26,496
7131/10041	Salaries - Sickness Pay	£1,859	£0	£0	£0
7131/10098	IFRS - Accrued Annual/Flexi Leave Adj	£20	£0	£0	£0
7131/11000	National Insurance	£2,483	£2,967	£2,967	£2,444
7131/12000	Pension Costs (Employer Contrbtn)	£4,210	£4,387	£4,387	£4,027
7131/12001	Pension - Deficit Reduction Costs	£2,753	£646	£646	£649
7131/12021	Actuarial Valn Adjustments (3 year)	-£917	£0	£0	£0
7131/12099	IAS 19 Adjustments	£2,911	£0	£0	£0
7131/14001	First Aid Allowance	£12	£0	£0	£0
7131/18100	Insurance - Employers Liability	£218	£236	£212	£212
Sub Total: Employees		£39,380	£37,903	£37,879	£33,828
7131/40100	Purchase of Equipment	£25	£0	£0	£0
7131/42101	Photocopying Charges	£25	£39	£39	£39
7131/43503	Computer - Program Licnce Chgs	£9,048	£0	£10,000	£0
7131/46106	Insurance - Public Liability	£639	£664	£619	£540
7131/46208	Marketing & Communications	£908	£0	£0	£0
Sub Total: Supplies and Services		£10,646	£703	£10,658	£579
7131/70101	SS - Accountancy Services	£213	£207	£207	£221
7131/70200	SS - Computer Services	£2,537	£3,389	£3,389	£4,426
7131/70300	SS - Human Resources	£709	£746	£746	£746
7131/70301	SS - Payroll Administration	£81	£71	£71	£71
7131/70400	SS - Property Management Team	£293	£449	£449	£408
7131/70500	SS - Accommodation - Town Hall	£1,968	£2,724	£2,724	£3,042
7131/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7131/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7131/75403	SM - Corporate Safety	£120	£128	£128	£128
Sub Total: Support Services		£10,625	£11,459	£11,459	£12,829
EXPENDITURE TOTAL		£60,650	£50,065	£59,996	£47,236
7131/99000	Support Service Recharge	-£60,650	-£50,065	-£50,065	-£47,236
Sub Total: Recharge Income		-£60,650	-£50,065	-£50,065	-£47,236
INCOME TOTAL		-£60,650	-£50,065	-£50,065	-£47,236
7131 COST CENTRE TOTAL		£0	£0	£9,931	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 7134 Corporate Fraud Service

7134/43503	Computer - Program Licnce Chgs	£3,500	£3,500	£3,500	£3,500
7134/45300	Subscrptns and Levies General	£1,534	£0	£0	£0
Sub Total: Supplies and Services		£5,034	£3,500	£3,500	£3,500
7134/52005	Preston CC - SLA Other	£31,990	£27,000	£27,000	£27,000
Sub Total: Third Party Payments		£31,990	£27,000	£27,000	£27,000
EXPENDITURE TOTAL		£37,024	£30,500	£30,500	£30,500

7134/99000	Support Service Recharge	-£37,024	-£30,500	-£30,500	-£30,500
Sub Total: Recharge Income		-£37,024	-£30,500	-£30,500	-£30,500

INCOME TOTAL	-£37,024	-£30,500	-£30,500	-£30,500
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7134 COST CENTRE TOTAL	£0	£0	£0	£0
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BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 7603 Corporate Safety Team				
7603/17004 Training Exps - Seminars	£0	£1,000	£1,000	£1,000
Sub Total: Employees	£0	£1,000	£1,000	£1,000
7603/40302 Hlth and Sfty at Work Act Exp	£0	£1,000	£1,000	£1,000
Sub Total: Supplies and Services	£0	£1,000	£1,000	£1,000
7603/52007 Blackpool BC - Health & Safety	£33,200	£32,700	£33,200	£33,200
Sub Total: Third Party Payments	£33,200	£32,700	£33,200	£33,200
7603/70101 SS - Accountancy Services	£213	£207	£207	£221
7603/70102 SS - Finance Administration	£183	£205	£205	£177
7603/70103 SS - Internal Audit	£5,146	£5,337	£5,337	£5,781
7603/70701 SS - Resources Directorate Mgt	£2,464	£2,254	£2,254	£2,343
7603/70902 SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7603/71100 SS - Customer Service Specialists	£228	£201	£201	£209
Sub Total: Support Services	£10,714	£9,895	£9,895	£10,427
EXPENDITURE TOTAL	£43,914	£44,595	£45,095	£45,627
7603/99000 Support Service Recharge	-£43,914	-£44,595	-£45,095	-£45,627
Sub Total: Recharge Income	-£43,914	-£44,595	-£45,095	-£45,627
INCOME TOTAL	-£43,914	-£44,595	-£45,095	-£45,627
7603 COST CENTRE TOTAL	£0	£0	£0	£0

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7654 Development Services Mgt Team

7654/10000	Salaries - Basic Pay	£71,447	£72,876	£72,876	£75,431
7654/11000	National Insurance	£7,845	£8,930	£8,930	£9,197
7654/12000	Pension Costs (Employer Contrbtn)	£10,860	£10,775	£10,775	£11,466
7654/12001	Pension - Deficit Reduction Costs	£7,092	£1,587	£1,587	£1,589
7654/12021	Actuarial Valn Adjustments (3 year)	-£2,377	£0	£0	£0
7654/12099	IAS 19 Adjustments	£7,500	£0	£0	£0
7654/17004	Training Exps - Seminars	£0	£1,000	£1,000	£1,000
7654/18005	Professional Body Subscription	£346	£500	£500	£500
7654/18100	Insurance - Employers Liability	£497	£488	£520	£520
Sub Total: Employees		£103,209	£96,156	£96,188	£99,703
7654/35001	Car Mileage Allowance	£112	£400	£400	£400
Sub Total: Transport Related Expenses		£112	£400	£400	£400
7654/42101	Photocopying Charges	£77	£118	£118	£118
7654/43000	Postage	£0	£54	£54	£54
7654/43103	Mobile Phones - Calls/Rental	£270	£186	£186	£186
7654/46106	Insurance - Public Liability	£1,456	£1,376	£1,521	£1,326
Sub Total: Supplies and Services		£1,803	£1,734	£1,879	£1,684
7654/70101	SS - Accountancy Services	£14,278	£13,902	£13,902	£14,515
7654/70102	SS - Finance Administration	£163	£183	£183	£158
7654/70200	SS - Computer Services	£5,684	£7,625	£7,625	£9,880
7654/70300	SS - Human Resources	£709	£746	£746	£746
7654/70301	SS - Payroll Administration	£81	£71	£71	£71
7654/70400	SS - Property Management Team	£812	£1,346	£1,346	£1,225
7654/70500	SS - Accommodation - Town Hall	£5,448	£8,171	£8,171	£9,126
7654/70704	SS - Exec & Mayoral Support Team	£2,006	£2,033	£2,033	£1,934
7654/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7654/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7654/75403	SM - Corporate Safety	£120	£128	£128	£128
Sub Total: Support Services		£34,005	£37,950	£37,950	£41,570
EXPENDITURE TOTAL		£139,128	£136,240	£136,417	£143,357
7654/99000	Support Service Recharge	-£139,128	-£136,240	-£136,240	-£143,357
Sub Total: Recharge Income		-£139,128	-£136,240	-£136,240	-£143,357
INCOME TOTAL		-£139,128	-£136,240	-£136,240	-£143,357
7654 COST CENTRE TOTAL		£0	£0	£177	£0

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7035 Computer Services

7035/10000	Salaries - Basic Pay	£161,059	£180,652	£180,652	£189,897
7035/10041	Salaries - Sickness Pay	£13	£0	£0	£0
7035/10098	IFRS - Accrued Annual/Flexi Leave Adj	£284	£0	£0	£0
7035/11000	National Insurance	£15,290	£18,170	£18,170	£17,720
7035/12000	Pension Costs (Employer Contrbtn)	£14,829	£26,711	£26,711	£25,787
7035/12001	Pension - Deficit Reduction Costs	£9,643	£3,935	£3,935	£4,000
7035/12021	Actuarial Valn Adjustments (3 year)	-£3,295	£0	£0	£0
7035/12099	IAS 19 Adjustments	£10,197	£0	£0	£0
7035/14008	Mobile Phone Allowance	£180	£0	£0	£0
7035/18100	Insurance - Employers Liability	£1,318	£1,226	£1,289	£1,289
Sub Total: Employees		£209,519	£230,694	£230,757	£238,693
7035/35001	Car Mileage Allowance	£0	£100	£100	£100
Sub Total: Transport Related Expenses		£0	£100	£100	£100
7035/42101	Photocopying Charges	£345	£531	£531	£531
7035/42200	Stationery	£121	£0	£0	£0
7035/43000	Postage	£2	£12	£12	£12
7035/43103	Mobile Phones - Calls/Rental	£0	£424	£424	£424
7035/43500	Purchase of Computer Equipment	£37,668	£105,138	£140,170	£280,138
7035/43501	Computer - Telephone Charges	£5,823	£20,000	£20,000	£20,000
7035/43502	Computer - Stationery	£1,432	£0	£0	£0
7035/43503	Computer - Program Licnce Chgs	£135,751	£144,000	£144,000	£144,000
7035/43600	Computer Mtce - Contract	£19,134	£10,000	£10,000	£10,000
7035/43602	Computer - Development Costs	£7,023	£40,000	£40,000	£40,000
7035/43603	Computer - LCC Service Charge	£4,775	£0	£0	£0
7035/43604	Computer - Other Expenditure	£25,197	£30,000	£30,000	£30,000
7035/44000	Subsistence Exp - Officers	£0	£12	£12	£12
7035/46101	Insurance - All Risks	£1,920	£1,735	£1,943	£1,943
7035/46106	Insurance - Public Liability	£3,857	£3,454	£3,771	£3,289
Sub Total: Supplies and Services		£243,048	£355,306	£390,863	£530,349
7035/70101	SS - Accountancy Services	£15,640	£15,260	£15,260	£15,571
7035/70102	SS - Finance Administration	£1,711	£1,916	£1,916	£1,657
7035/70103	SS - Internal Audit	£7,719	£8,005	£8,005	£8,672
7035/70300	SS - Human Resources	£5,024	£5,223	£5,223	£5,203
7035/70301	SS - Payroll Administration	£565	£501	£501	£499
7035/70400	SS - Property Management Team	£2,566	£3,140	£3,140	£2,858
7035/70500	SS - Accommodation - Town Hall	£17,222	£19,066	£19,066	£21,294
7035/70902	SS - Customer Service Assistants	£2,480	£1,691	£1,691	£1,696
7035/71100	SS - Customer Service Specialists	£2,224	£2,054	£2,054	£2,091
7035/75403	SM - Corporate Safety	£847	£899	£899	£895
Sub Total: Support Services		£55,998	£57,755	£57,755	£60,436
EXPENDITURE TOTAL		£508,565	£643,855	£679,475	£829,578

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7035/99000 Support Service Recharge	-£508,565	-£643,855	-£643,855	-£829,578
Sub Total: Recharge Income	-£508,565	-£643,855	-£643,855	-£829,578
INCOME TOTAL	-£508,565	-£643,855	-£643,855	-£829,578
7035 COST CENTRE TOTAL	£0	£0	£35,620	£0

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7132 Customer Services Assistants

7132/10000	Salaries - Basic Pay	£87,552	£91,719	£91,719	£91,799
7132/10021	Salaries - Overtime (1.0)	£6,807	£0	£0	£0
7132/10022	Salaries - Overtime (1.5)	£42	£0	£0	£0
7132/10023	Salaries - Overtime (2.0)	£487	£0	£0	£0
7132/10041	Salaries - Sickness Pay	£362	£0	£0	£0
7132/10042	Salaries - Maternity Pay Costs	£261	£0	£0	£0
7132/10098	IFRS - Accrued Annual/Flexi Leave Adj	£204	£0	£0	£0
7132/11000	National Insurance	£6,427	£5,972	£5,972	£5,519
7132/12000	Pension Costs (Employer Contrbtn)	£14,609	£13,561	£13,561	£13,954
7132/12001	Pension - Deficit Reduction Costs	£9,515	£1,998	£1,998	£2,011
7132/12021	Actuarial Valn Adjustments (3 year)	-£3,228	£0	£0	£0
7132/12099	IAS 19 Adjustments	£10,062	£0	£0	£0
7132/14001	First Aid Allowance	£92	£0	£0	£0
7132/18100	Insurance - Employers Liability	£612	£657	£654	£654
Sub Total: Employees		£133,805	£113,907	£113,904	£113,937
7132/34001	Oth Public Trspt Csts - Offcrrs	£13	£200	£200	£200
7132/35001	Car Mileage Allowance	£133	£0	£0	£0
Sub Total: Transport Related Expenses		£146	£200	£200	£200
7132/40100	Purchase of Equipment	£19	£400	£400	£400
7132/42000	Printing	£408	£750	£750	£750
7132/42200	Stationery	£2,147	£2,000	£2,000	£2,000
7132/43000	Postage	£673	£454	£454	£454
7132/43001	Franking Machine Rentals	£982	£700	£700	£700
7132/43103	Mobile Phones - Calls/Rental	£30	£0	£0	£0
7132/46106	Insurance - Public Liability	£1,792	£1,851	£1,915	£1,670
Sub Total: Supplies and Services		£6,050	£6,155	£6,219	£5,974
7132/58000	Criminal Records Bureau	£28	£0	£0	£0
Sub Total: Third Party Payments		£28	£0	£0	£0
7132/70101	SS - Accountancy Services	£5,249	£5,030	£5,030	£5,237
7132/70102	SS - Finance Administration	£733	£821	£821	£710
7132/70200	SS - Computer Services	£15,174	£20,334	£20,334	£26,322
7132/70300	SS - Human Resources	£5,733	£5,969	£5,969	£5,949
7132/70301	SS - Payroll Administration	£644	£573	£573	£570
7132/70400	SS - Property Management Team	£6,279	£673	£673	£613
7132/70500	SS - Accommodation - Town Hall	£42,142	£4,086	£4,086	£4,563
7132/75403	SM - Corporate Safety	£966	£1,027	£1,027	£1,024
Sub Total: Support Services		£76,920	£38,513	£38,513	£44,988
EXPENDITURE TOTAL		£216,949	£158,775	£158,836	£165,099
7132/94403	Miscellaneous Receipts	£157	£0	£0	£0
Sub Total: Customer and Client Receipts		£157	£0	£0	£0

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7132/99000 Support Service Recharge	-£217,106	-£158,775	-£158,775	-£165,099
Sub Total: Recharge Income	-£217,106	-£158,775	-£158,775	-£165,099
INCOME TOTAL	-£216,949	-£158,775	-£158,775	-£165,099
7132 COST CENTRE TOTAL	£0	£0	£61	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
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COST CENTRE: 7170 Customer Services Specialists

7170/10000	Salaries - Basic Pay	£240,546	£265,388	£277,798	£281,636
7170/10041	Salaries - Sickness Pay	£14,043	£0	£0	£0
7170/10042	Salaries - Maternity Pay Costs	£469	£0	£0	£0
7170/10098	IFRS - Accrued Annual/Flexi Leave Adj	£317	£0	£0	£0
7170/11000	National Insurance	£17,161	£20,851	£21,788	£21,457
7170/12000	Pension Costs (Employer Contrbtn)	£34,104	£39,240	£40,893	£40,854
7170/12001	Pension - Deficit Reduction Costs	£22,256	£5,781	£5,781	£5,786
7170/12021	Actuarial Valn Adjustments (3 year)	-£7,482	£0	£0	£0
7170/12099	IAS 19 Adjustments	£23,537	£0	£0	£0
7170/17002	Staff Development Training	£120	£300	£300	£300
7170/18004	Misc Occupational Health Costs	£260	£0	£0	£0
7170/18100	Insurance - Employers Liability	£1,794	£1,987	£1,894	£1,894
Sub Total: Employees		£347,125	£333,547	£348,454	£351,927
7170/34001	Oth Public Trspt Csts - Offcrs	£10	£74	£74	£74
7170/35000	Essential User Allowance	-£115	£0	£0	£0
7170/35001	Car Mileage Allowance	£0	£800	£800	£800
Sub Total: Transport Related Expenses		-£105	£874	£874	£874
7170/40300	Purchase of Furniture	£1,043	£500	£500	£500
7170/42000	Printing	£0	£100	£100	£100
7170/42101	Photocopying Charges	£649	£999	£999	£999
7170/42200	Stationery	£494	£1,500	£1,500	£1,500
7170/42303	Other Office Expenses	£0	£500	£500	£500
7170/43000	Postage	£103	£73	£73	£73
7170/43500	Purchase of Computer Equipment	£0	£0	£2,800	£0
7170/43503	Computer - Program Licnce Chgs	£0	£500	£500	£500
7170/43600	Computer Mtce - Contract	£0	£173	£173	£173
7170/46106	Insurance - Public Liability	£5,249	£5,598	£5,540	£4,832
7170/46200	Advertising	£56	£600	£600	£600
Sub Total: Supplies and Services		£7,594	£10,543	£13,285	£9,777
7170/58000	Criminal Records Bureau	£80	£0	£0	£0
Sub Total: Third Party Payments		£80	£0	£0	£0
7170/70101	SS - Accountancy Services	£12,284	£11,993	£11,993	£12,274
7170/70102	SS - Finance Administration	£265	£297	£297	£256
7170/70200	SS - Computer Services	£43,409	£58,035	£58,035	£36,202
7170/70300	SS - Human Resources	£10,875	£11,354	£11,354	£11,072
7170/70301	SS - Payroll Administration	£1,209	£1,074	£1,074	£1,090
7170/70400	SS - Property Management Team	£4,829	£2,243	£2,243	£2,042
7170/70500	SS - Accommodation - Town Hall	£32,406	£13,619	£13,619	£15,210
7170/75403	SM - Corporate Safety	£1,833	£1,954	£1,954	£1,905
Sub Total: Support Services		£107,110	£100,569	£100,569	£80,051
EXPENDITURE TOTAL		£461,804	£445,533	£463,182	£442,629

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
7170/99000 Support Service Recharge	-£461,804	-£445,533	-£445,533	-£429,428
Sub Total: Recharge Income	-£461,804	-£445,533	-£445,533	-£429,428
INCOME TOTAL	-£461,804	-£445,533	-£445,533	-£429,428
7170 COST CENTRE TOTAL	£0	£0	£17,649	£13,201

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FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2019/20	2020/21	2020/21	2021/22
COST CENTRE: 3025 Lytham Institute					
3025/10021	Salaries - Overtime (1.0)	£2,909	£0	£0	£0
3025/13000	Agency Staff	£4,101	£7,954	£7,954	£7,954
Sub Total: Employees		£7,010	£7,954	£7,954	£7,954
3025/20103	Other Miscellaneous Repairs	£2,245	£2,000	£2,000	£2,500
3025/22009	Fire Extinguisher Maintenance	£30	£0	£0	£0
3025/22500	Electricity	£1,306	£2,800	£2,800	£2,800
3025/22501	Gas	£1,781	£3,000	£3,000	£3,000
3025/23500	Business Rates	£4,668	£4,000	£4,000	£4,000
3025/24000	Water Charges-Metered	£2,223	£3,000	£3,000	£3,000
3025/26500	Window Cleaning by Contractor	£260	£270	£270	£270
3025/28001	General Maintenance of Grounds	£1,283	£1,160	£1,160	£1,160
3025/29000	Fire Insurance	£2,322	£2,263	£2,333	£2,333
Sub Total: Premises Related Expenses		£16,117	£18,493	£18,563	£19,063
3025/40500	Cleaning Materials	£0	£150	£150	£150
3025/42603	Other Fees	£179	£0	£0	£0
3025/42613	Surveys / Valuation Fees	£10,350	£0	£0	£0
Sub Total: Supplies and Services		£10,529	£150	£150	£150
3025/70000	SS - Chief Executive	£0	£1,771	£1,771	£1,850
3025/70101	SS - Accountancy Services	£1,141	£1,143	£1,143	£1,175
3025/70102	SS - Finance Administration	£2,769	£723	£723	£664
3025/70400	SS - Property Management Team	£313	£308	£308	£309
3025/70600	SS - Head of Governance	£979	£964	£964	£1,015
3025/70700	SS - Insurance & Risk Mgmt	£401	£585	£585	£340
3025/75302	SM - Tourism & Cultural Services Team	£4,638	£2,980	£2,980	£3,873
3025/75304	SM - Parks Strategic Management Team	£532	£534	£534	£0
3025/75600	SM - Technical Services Team	£5,462	£4,734	£4,734	£5,230
Sub Total: Support Services		£16,235	£13,742	£13,742	£14,456
3025/82000	Loss on Impairment of Assets	£247,500	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£247,500	£0	£0	£0
EXPENDITURE TOTAL		£297,390	£40,339	£40,409	£41,623
3025/91203	LCC Lytham Library Cntrbn	-£26,604	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£26,604	£0	£0	£0
3025/95005	Lettings General	-£8,064	-£5,000	-£1,592	-£5,000
Sub Total: Customer and Client Receipts		-£8,064	-£5,000	-£1,592	-£5,000
INCOME TOTAL		-£34,668	-£5,000	-£1,592	-£5,000

BUDGET BOOK 2021/22 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
3025 COST CENTRE TOTAL	£262,722	£35,339	£38,817	£36,623

BUDGET BOOK 2021/22 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COMMITTEE TOTAL	£4,094,130	£3,443,087	£4,167,974	£3,288,367

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CONTINGENCY

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

COST CENTRE: 2113 Savings Targets & Contingency

2113/10000	Salaries - Basic Pay	£0	-£300,000	-£300,000	-£300,000
Sub Total: Employees		£0	-£300,000	-£300,000	-£300,000
EXPENDITURE TOTAL		£0	-£300,000	-£300,000	-£300,000
INCOME TOTAL		£0	£0	£0	£0
2113 COST CENTRE TOTAL		£0	-£300,000	-£300,000	-£300,000

BUDGET BOOK 2021/22 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COMMITTEE TOTAL	£0	-£300,000	-£300,000	-£300,000

BUDGET BOOK 2021/22 - FINAL DRAFT

USE OF EARMARKED RESERVES

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
COST CENTRE: 9411 Trf from Earmarked Reserves				
9411/Z9552 Contrbtn to/(from) Specified Reserves	-£974,318	-£3,880,000	-£2,566,000	-£4,604,000
Sub Total: Balance Sheet and Holding	-£974,318	-£3,880,000	-£2,566,000	-£4,604,000
EXPENDITURE TOTAL	-£974,318	-£3,880,000	-£2,566,000	-£4,604,000
9411 COST CENTRE TOTAL	-£974,318	-£3,880,000	-£2,566,000	-£4,604,000

BUDGET BOOK 2021/22 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2019/20	2020/21	2020/21	2021/22
COMMITTEE TOTAL	-£974,318	-£3,880,000	-£2,566,000	-£4,604,000