

BUDGET BOOK 2021/22 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2021/22 (REVENUE)

Page No.	Cost Centre	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
Leisure Management					
3.002	Kirkham Baths	£41,467	£42,347	£42,347	£42,190
3.003	St Annes Swimming Pool	£244,152	£174,148	£344,227	£247,370
		£285,619	£216,495	£386,574	£289,560
Sports Development					
3.001	Sports Development	£77,720	£83,821	£83,821	£84,609
		£77,720	£83,821	£83,821	£84,609
Parks and Open Spaces					
3.004	St. Annes-Leisure (Strategic)	£72,748	£97,167	£117,383	£112,872
3.006	Lytham-Leisure (Strategic)	£154,345	£19,638	£20,339	£24,319
3.008	St. Annes-Leisure (Non-Strategic)	£34,960	£32,634	£32,638	£34,435
3.009	Lytham-Leisure (Non-Strategic)	£45,517	£37,609	£40,387	£41,046
3.010	Park View-Leisure (Strategic)	£39,311	£39,866	£39,866	£41,452
3.011	Fairhaven Lake and Gardens	£18	£269,017	£315,523	£363,573
3.013	St. Annes-Parks (Strategic)	£497,038	£443,333	£447,653	£437,267
3.015	Lytham-Parks (Strategic)	£257,505	£92,926	£97,257	£86,110
3.017	St. Annes-Parks (Non-Strategic)	£113,264	£118,948	£118,952	£121,919
3.019	Lytham-Parks (Non-Strategic)	£102,735	£117,816	£117,902	£119,744
3.020	Park View-Parks (Strategic)	£20,336	£25,961	£25,961	£26,985
3.023	Head of Cultural Services	£0	£0	£325	£0
3.025	Parks & Coastal Services Team	£0	£0	-£123	£0
3.027	Parks Mobile & Arbor Team	£0	£0	£8,180	£0
3.028	Play and Projects Team	£0	£0	£2,540	£0
3.030	Grounds Maintenance Team	£0	£0	£1,268	£0
3.031	Projects Team	£0	£0	£0	£0
3.032	Lowther - Parks Operational	£0	£0	£0	£0
3.034	Lowther - Leisure & Playground	£0	£0	£0	£0
		£1,337,777	£1,294,915	£1,386,051	£1,409,722

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Parks Development						
3.021	Parks Development	3135	£122,951	£112,435	£114,617	£105,293
3.022	Parks Devlpmnt - Lytham & St Annes	3137	£88,434	£92,257	£101,257	£78,973
			£211,385	£204,692	£215,874	£184,266
Arts, Culture and Heritage						
3.036	Management of the Arts	3000	£79,517	£81,176	£72,241	£81,135
			£79,517	£81,176	£72,241	£81,135
Tourism & Events						
3.038	Fylde Tourism	3150	£247,497	£253,772	£200,884	£233,283
3.040	Tourism & Cultural Services Team	7557	£0	£0	£57	£0
			£247,497	£253,772	£200,941	£233,283
Coast and Countryside						
3.041	Coast and Countryside	3142	£41,184	£236,582	£329,712	£429,351
3.043	Fylde Sand Dunes Project	3143	£8,663	£622	£1,610	£1,862
3.044	Persimmon Conservation Project	3144	£6,247	£412	£1,728	£2,191
			£56,094	£237,616	£333,050	£433,404
Lowther Gardens Trust						
3.045	Lowther Gardens Trust - Summary	3010	£215,098	£174,133	£174,750	£177,556
			£215,098	£174,133	£174,750	£177,556
External Contracts - Parks						
3.046	Grounds Maintnce Ext Contracts	9051	-£59,492	-£41,147	-£39,176	-£30,469
			-£59,492	-£41,147	-£39,176	-£30,469
T & L Comm - Land and Property						
3.047	Lytham Windmill	3011	£22,679	£16,707	£16,751	£17,157
3.048	Lifeboat House	3012	£5,014	£7,315	£7,326	£7,268

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T & L Comm - Land and Property					
3.049	Fairhaven Cafe	3805	-£4,862	£1,231	-£15,530
3.050	Fairhaven Kiosk	3816	£423	-£535	-£528
3.051	Depot - Orders Lane, Kirkham	7804	£0	£0	£0
3.052	Depot - Ashton Gardens	7807	£0	£9,822	£0
		£23,253	£15,718	£34,595	£8,367
COMMITTEE TOTAL		£2,474,467	£2,521,191	£2,848,721	£2,871,433

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Fleet Services - Depot Costs					
4.001	Fleet Management Services	£26,047	£35,556	£43,937	£49,994
		£26,047	£35,556	£43,937	£49,994
Waste Management and Recycling					
4.003	Fylde Waste Schemes	£2,000,812	£2,006,020	£2,137,773	£2,149,909
4.005	Trade Waste Service	-£99,188	-£41,665	-£74,616	-£24,342
4.007	Recycling Project	-£20,600	£0	-£7,000	£0
4.008	Operational Services Team	£0	£0	£1,089	£0
		£1,881,025	£1,964,355	£2,057,246	£2,125,567
Public Toilet Provision					
4.010	Public Conveniences	£229,765	£224,526	£257,544	£262,083
		£229,765	£224,526	£257,544	£262,083
Amenity Cleansing					
4.011	Highways Cleansing	£992,086	£1,026,052	£1,097,471	£1,086,116
		£992,086	£1,026,052	£1,097,471	£1,086,116
Car Parking					
4.013	Car Parks General	£95,131	£96,606	£109,300	£111,957
4.014	North Promenade Car Park	-£50,259	-£61,389	-£60,389	-£61,363
4.015	Stanner Bank Car Park	£4,468	-£9,997	-£9,997	-£13,449
4.016	St Pauls Ave Car Park	£4,365	£1,250	£1,250	£647
4.017	The Island Car Park	-£67,115	-£69,836	-£58,836	-£74,167
4.018	Fairhaven Road Car Park	-£19,671	-£25,157	-£25,157	-£25,119
4.019	Lytham Station Car Park	-£28,137	-£36,085	-£30,085	-£36,052
4.020	Pleasant Street Car Park	-£140,662	-£129,047	-£106,047	-£135,556
4.021	Wood Street Car Park	-£9,564	-£13,392	-£10,392	-£13,354
4.022	Lytham Green Car Park	-£112,009	-£104,274	-£91,274	-£109,770
4.023	North Beach Car Park	-£8,801	-£7,276	-£7,276	-£7,231

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Car Parking					
4.024	St Albans Rd Car Park	£5,419	£4,985	£4,985	£5,029
4.025	St Annes Square Car Park	-£57,797	-£65,537	-£52,537	-£65,524
4.026	Public Offices Car Park	-£4,004	-£680	-£4,680	-£889
4.027	Town Hall Car Park	-£2,840	-£5,765	-£5,765	-£5,720
4.028	Off-Street Parking Enforcement	£45,365	£41,715	£45,715	£40,431
		-£346,111	-£383,879	-£301,185	-£390,130
Land Charges					
4.029	Land Charges	£56,867	£82,301	£90,274	£89,142
		£56,867	£82,301	£90,274	£89,142
Customer Access, ICT and Website					
4.031	Customer Services Attendants	£0	£0	£110	£0
		£0	£0	£110	£0
Coastal Defences					
4.032	Coast Protection	£118,576	£304,206	£516,375	£560,007
		£118,576	£304,206	£516,375	£560,007
Dog Control					
4.033	Dog Control	£103,994	£103,351	£104,813	£108,261
		£103,994	£103,351	£104,813	£108,261
Footway Lighting & Bus Shelters					
4.035	Footway Lighting	£66,242	£65,010	£73,010	£76,849
4.036	Bus Shelters	£20,067	£31,409	£31,409	£32,591
		£86,309	£96,419	£104,419	£109,440
Transport Planning					
4.037	Concessionary Travel	£1,056	£1,029	£1,029	£980

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Transport Planning						
4.038	Public Transport Support	4410	£1,763	£1,554	£1,554	£1,583
			£2,819	£2,583	£2,583	£2,563
Emergency Planning						
4.039	Emergency Planning	2500	£41,207	£66,510	£66,510	£49,564
			£41,207	£66,510	£66,510	£49,564
Op Mgt Comm-Land and Property						
4.040	Drain Clearing	3117	£8,255	£7,747	£7,747	£9,416
4.041	Pumping Stations	3338	£32,401	£28,696	£28,696	£36,714
4.042	Surface Water Management	3400	£46,977	£43,462	£41,437	£51,444
4.043	St Annes Square (Maintenance)	3822	£51,047	£56,034	£68,048	£82,908
4.044	Street Seats, Name Plates & Signs	4165	£30,407	£30,216	£30,216	£32,278
4.045	Highways and Footways	4175	£33,282	£29,918	£29,918	£37,252
4.046	Property Management Team	7050	£0	£0	£8,868	£0
4.048	Tech Serv - Eng & Bldng Team	7700	£0	£0	£746	£0
4.050	Depot - Snowdon Road	7806	£0	£0	£8,457	£0
			£202,369	£196,073	£224,133	£250,012
COMMITTEE TOTAL			£3,394,953	£3,718,053	£4,264,230	£4,302,619

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Hsng, Homeliness & Hsng Advice						
5.001	Housing Strategy	5000	£51,454	£57,105	£57,105	£69,901
5.002	Registered Social Landlords	5050	£15,952	£15,141	£15,141	£12,396
5.003	Housing Advice	5100	£75,756	£65,134	£65,134	£69,952
5.004	Homelessness	5270	£148,061	£141,345	£206,773	£133,259
5.006	Mortgage Repossessions	5271	£0	£0	£0	£0
5.007	Supporting People	5450	£17,685	£34,018	£34,018	£36,273
5.008	Housing Team	7750	£0	£0	£533	£0
			£308,908	£312,743	£378,704	£321,781
Health Development & Promotion						
5.010	Public Health Improvement	3331	£32,163	£4,719	£4,719	£4,869
5.011	Smoke Free Premises	3355	£1,543	£1,180	£1,180	£1,237
5.013	Healthy New Towns Project	6200	£0	£0	£0	£0
			£33,706	£5,899	£5,899	£6,106
DFGs, Energy Effncy & Hsng Stds						
5.012	Energy Efficiency	5001	£18,500	£6,648	£6,648	£6,240
5.013	Housing Standards	5200	£105,954	£79,558	£127,280	£85,331
			£124,454	£86,206	£133,928	£91,571
Community Safety (incl CCTV)						
5.015	Comm Safety - Delivery Costs	3379	£117,524	£118,658	£103,814	£83,821
5.017	Community Safety Initiatives	3380	£0	£0	£0	£0
			£117,524	£118,658	£103,814	£83,821
Env Hlth, Protectn & Sustnbly						
5.018	Covid-19 Support	3329	£1,030	£0	-£1,259,000	£527,417
5.020	Pollution Control	3330	£98,054	£65,832	£65,832	£92,506
5.021	Other Public Health Risk	3334	£58,174	£66,261	£66,261	£71,678
5.022	Local Air Pollution Control	3335	£11,003	£17,291	£17,291	£16,609

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Env Hlth, Protectn & Sustnbly					
5.023	Environmental Protection Team	£0	£0	£186	£0
5.025	Environmental Health Management	£0	£0	-£389	£0
		£168,262	£149,384	-£1,109,819	£708,210
Cemetery and Crematorium					
5.027	Cemetery and Crematorium	-£750,758	-£704,332	-£649,818	-£724,143
		-£750,758	-£704,332	-£649,818	-£724,143
Food Hygiene					
5.030	Food Safety Compliance	£206,609	£194,921	£194,921	£175,411
5.031	Infectious Disease Control	£13,947	£18,651	£18,651	£19,733
5.032	Commercial Team	£0	£0	£1,375	£0
		£220,556	£213,572	£214,947	£195,144
Pest Control					
5.034	Pest Control	£18,732	£29,980	£41,868	£0
		£18,732	£29,980	£41,868	£0
Community Grants					
5.036	Community Grants	£155,037	£172,816	£142,816	£145,703
		£155,037	£172,816	£142,816	£145,703
Licensing					
5.037	Taxi Licensing	-£18,726	-£12,209	-£9,209	-£11,781
5.039	Miscellaneous Licensing	£24,750	£36,103	£36,103	£37,918
5.040	Residential Park Homes Licensing	£11,497	£26,273	£26,273	£29,043
5.041	Licensing Act 2003	-£14,166	-£27,019	-£27,019	-£33,194
5.042	Gambling Act 2005	£6,652	£4,369	£4,369	£5,246
5.043	Touring Park Licensing	£5,905	£10,791	£10,791	£7,897
5.044	Licensing Team	£0	£0	£91	£0

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		2019/20	2020/21	2020/21	2021/22	
		£15,913	£38,308	£41,399	£35,129	
Workplace Health & Safety						
5.046	Health & Safety Compliance	3332	£69,614	£70,767	£70,767	£69,367
			£69,614	£70,767	£70,767	£69,367
Community Development						
5.047	Health & Wellbeing	3384	£37,877	£56,651	£56,725	£71,439
			£37,877	£56,651	£56,725	£71,439
COMMITTEE TOTAL			£519,823	£550,652	-£568,770	£1,004,128

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Development Control					
6.001	Development Management	£152,971	£128,155	£228,155	£79,049
6.003	Planning Appeals	£102,228	£147,215	£151,605	£161,267
6.004	Planning Enforcement	£45,591	£59,754	£84,754	£62,394
6.005	Development Management Team	£0	£0	£1,916	£0
		£300,790	£335,124	£466,430	£302,710
Local Development Framework					
6.007	Local Plan	£16,049	£0	£0	£0
6.008	Planning Policy	£345,397	£327,238	£327,238	£331,212
6.009	Planning Policy Team	£0	£0	£30,291	£0
		£361,446	£327,238	£357,529	£331,212
Economic Development Strategy					
6.010	Town Centre Redevelopment	£80,023	£396,743	£96,743	£1,057,613
6.011	Economic Regeneration	£124,633	£95,609	£276,509	£2,230,116
6.012	Regeneration Team	£0	£0	£21,936	£0
		£204,656	£492,352	£395,188	£3,287,729
Building Control					
6.014	Building Control	£457	-£36,465	-£12,465	-£34,369
6.015	Building Control - Enforcement	£75,815	£70,676	£70,676	£74,334
6.016	Building Control - Other	£99,987	£93,054	£93,054	£97,398
6.017	Building Control Team	£0	£0	£1,991	£0
		£176,259	£127,265	£153,256	£137,363
Strategic and Social Housing					
6.019	Community Housing Fund	£2,461	-£1,322	-£989	£0
		£2,461	-£1,322	-£989	£0
COMMITTEE TOTAL		£1,045,611	£1,280,657	£1,371,414	£4,059,014

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Revenues & Benefits						
7.001	Council Tax Collection Costs	2300	£335,357	£354,715	£411,715	£316,170
7.002	Business Rates Administration	2303	£117,182	£122,556	£120,556	£122,542
7.003	Rent Allowances	5300	£132,199	£62,920	£162,920	£38,920
7.004	Housing Benefit Admin	5350	£454,829	£480,143	£464,143	£475,437
7.005	Revs & Bens Central Costs	7520	£0	£0	£4,717	£0
			£1,039,567	£1,020,334	£1,164,051	£953,069
Strategic Procurement						
7.006	Procurement Services	7120	£0	£0	£565	£0
			£0	£0	£565	£0
Mayoralty and Civic Functions						
7.007	Mayoralty	2010	£102,470	£125,228	£110,228	£119,189
7.008	Civic Events & Other Civic Costs	2011	£21,116	£20,967	£20,967	£19,733
			£123,586	£146,195	£131,195	£138,922
Elections						
7.009	Electoral Registration	2400	£140,219	£147,086	£147,086	£149,006
7.010	Elections - Borough	2401	£172,037	£9,807	£9,807	£9,677
7.011	Elections - Parish	2402	£22,476	£2,523	£2,523	£2,317
7.012	Elections - Parliamentary	2403	-£451	£2,104	£0	£0
7.014	Elections - LCC	2405	£0	£0	£0	£16,734
7.015	Elections - Other/Referendum	2406	£0	£93,906	£79,399	£82,907
7.016	Elections - PCC	2408	£0	£11,904	£0	£11,904
7.017	Electoral Services Team	7104	£0	£0	£175	£0
			£334,281	£267,330	£238,990	£272,545
Land and Property Gazetteer						
7.018	National Land and Property Gazetteer	3680	£8,568	£8,178	£8,178	£9,049
7.019	Local Land & Property Gazetteer	7082	£0	£0	£36,999	£0

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		£8,568	£8,178	£45,177	£9,049
Accommodation Project					
7.020	Accommodation Project	2102	£6,920	£0	£0
			£6,920	£0	£0
Finance Comm-Land and Property					
7.021	Clockhouse Café - St Annes Square	3160	-£6,405	-£7,826	-£1,421
7.022	Miscellaneous Properties	3801	-£20,133	£7,822	£182,258
7.023	Pleasure Island/Salters Warf	3804	-£39,050	-£42,611	£26,652
7.024	5 St. Georges Road	3813	£7,683	£9,445	£11,700
7.025	7 St. Georges Road	3814	-£4,029	£142	£1,497
7.026	Carr Bridge Wood Caravan Site	3817	-£30,723	-£27,077	-£30,697
7.027	288-289 Clifton Drive South	3818	£3,690	£1,676	£1,676
7.028	5 Moor Street, Kirkham	3820	£1,535	-£185	£11,026
7.029	Fairhaven Cottage	3821	£5,807	£10,000	£10,000
7.030	Town Hall	7070	£0	£0	£39,799
7.032	St Annes Public Offices	7071	£0	£0	£27,599
			-£81,625	-£48,614	£280,089
Management Team					
7.046	Chief Executive	7000	£0	£0	£252
7.060	Resources Directorate Mngmt Team	7101	£0	£0	£177
7.069	Development Services Mgt Team	7654	£0	£0	£177
			£0	£0	£606
Financial Services					
7.038	Finance Miscellaneous	2103	£17,123	£1,000	£201,000
7.040	Treasury Management	2105	£37,032	£37,459	£37,459
7.041	Bank Charges	2106	£91,868	£93,000	£93,000
7.044	Retirement Benefits	2200	£113,451	£106,000	£106,000
7.045	Parish Council Expenses	2701	£5,106	£5,116	£5,116

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Financial Services					
7.048	Accountancy Services (incl s151 Officer)7021	£0	£0	£1,061	£0
7.050	Finance Administration 7022	£0	£0	-£2	£0
		£264,580	£242,575	£443,634	£244,136
Governance					
7.033	Members Expenses 2000	£372,716	£408,707	£408,707	£378,421
7.035	Member Development 2002	£44,066	£39,223	£39,223	£33,023
7.039	External Audit Fees 2104	£47,539	£49,000	£49,000	£47,000
7.042	Freedom Of Information 2108	£117,453	£112,390	£112,390	£112,636
7.044	Benefit Fraud Investigation 5351	£0	£0	£0	£0
7.047	Executive & Mayoral Support Team 7001	£0	£0	-£143	£0
7.052	Insurance & Risk Management 7023	£0	£0	-£25,154	£0
7.055	Head of Governance 7080	£0	£0	£130	£0
7.056	Legal Services Team 7081	£0	£0	£21,078	£0
7.058	Internal Audit 7100	£0	£0	£508	£0
7.062	Democratic Team 7103	£0	£0	£310	£0
7.067	Corporate Fraud Service 7134	£0	£0	£0	£0
7.068	Corporate Safety Team 7603	£0	£0	£0	£0
		£581,774	£609,320	£606,049	£571,080
Human Resources and Payroll					
7.053	Human Resources 7040	£0	£0	-£10,000	£0
7.054	Payroll Administration 7041	£0	£0	£0	£0
		£0	£0	-£10,000	£0
Corporate & Democratic Core					
7.036	Corporate & Democratic Core 2100	£1,355,577	£962,621	£964,725	£921,496
		£1,355,577	£962,621	£964,725	£921,496
Other Corporate Costs					

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SUMMARY INCOME AND EXPENDITURE 2021/22 (REVENUE)

Page No.	Cost Centre	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
Other Corporate Costs					
7.034	Corporate Subscriptions	2001	£11,794	£11,500	£11,500
7.043	Organisational Improvement	2117	£185,719	£188,309	£163,049
7.064	Corporate Services Team	7130	£0	£0	£1,006
7.066	Communications and PR	7131	£0	£0	£9,931
			£197,513	£199,809	£210,746
Customer Services ICT Services					
7.070	Computer Services	7035	£0	£0	£35,620
7.072	Customer Services Assistants	7132	£0	£0	£61
7.074	Customer Services Specialists	7170	£0	£0	£17,649
			£0	£0	£53,330
Lytham Institute Trust					
7.076	Lytham Institute	3025	£262,722	£35,339	£38,817
			£262,722	£35,339	£38,817
COMMITTEE TOTAL			£4,093,464	£3,443,087	£4,167,974
					£3,288,367

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SUMMARY INCOME AND EXPENDITURE 2021/22 (REVENUE)

Page No.	Cost Centre	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
Contingency					
8.001	Savings Targets & Contingency	2113	£0	-£300,000	-£300,000
			£0	-£300,000	-£300,000
COMMITTEE TOTAL			£0	-£300,000	-£300,000

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SUMMARY INCOME AND EXPENDITURE 2021/22 (REVENUE)

Page No.	Cost Centre	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22	
Use of Earmarked Reserves						
9.001	Trf from Earmarked Reserves	9411	-£974,318	-£3,880,000	-£2,566,000	-£4,604,000
			-£974,318	-£3,880,000	-£2,566,000	-£4,604,000
COMMITTEE TOTAL			-£974,318	-£3,880,000	-£2,566,000	-£4,604,000