

BUDGET BOOK 2022/23 - FIRST DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 5000 Housing Strategy					
5000/70101	SS - Accountancy Services	£223	£265	£265	£0
5000/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
5000/70901	SS - Public Relations	£573	£472	£472	£0
5000/75501	SM - Development Management Team	£8,212	£14,134	£14,134	£0
5000/75502	SM - Planning Policy Team	£0	£16,760	£16,760	£0
5000/75700	SM - Housing Team	£30,704	£38,265	£38,265	£0
Sub Total: Support Services		£39,717	£69,901	£69,901	£0
EXPENDITURE TOTAL		£39,717	£69,901	£69,901	£0
5000 COST CENTRE TOTAL		£39,717	£69,901	£69,901	£0

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 5050 Registered Social Landlords				
5050/70700 SS - Insurance & Risk Mgmt	£5	£5	£5	£0
5050/75501 SM - Development Management Team	£912	£1,010	£1,010	£0
5050/75700 SM - Housing Team	£3,349	£11,381	£11,381	£0
Sub Total: Support Services	£4,266	£12,396	£12,396	£0
EXPENDITURE TOTAL	£4,266	£12,396	£12,396	£0
5050 COST CENTRE TOTAL	£4,266	£12,396	£12,396	£0

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Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2020/21	2021/22	2021/22	2022/23

COST CENTRE: 5100 Housing Advice

5100/70601	SS - Legal Services Team	£441	£385	£385	£0
5100/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
5100/75501	SM - Development Management Team	£912	£1,010	£1,010	£0
5100/75700	SM - Housing Team	£56,867	£68,552	£68,552	£0
Sub Total: Support Services		£58,225	£69,952	£69,952	£0

EXPENDITURE TOTAL	£58,225	£69,952	£69,952	£0
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5100 COST CENTRE TOTAL	£58,225	£69,952	£69,952	£0
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		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 5270 Homelessness					
5270/10000	Salaries - Basic Pay	£19,454	£19,228	£19,228	£22,760
5270/10041	Salaries - Sickness Pay	£958	£0	£0	£0
5270/11000	National Insurance	£1,708	£1,441	£1,441	£1,514
5270/12000	Pension Costs (Employer Contrbtn)	£3,654	£2,923	£2,923	£0
5270/12001	Pension - Deficit Reduction Costs	£472	£0	£0	£0
5270/12021	Actuarial Valn Adjustments (3 year)	-£229	£0	£0	£0
5270/12099	IAS 19 Adjustments	£2,342	£0	£0	£0
5270/14008	Mobile Phone Allowance	-£3	£0	£0	£0
5270/17004	Training Exps - Seminars	£525	£1,600	£1,600	£1,600
5270/18100	Insurance - Employers Liability	£109	£109	£109	£109
Sub Total: Employees		£28,991	£25,301	£25,301	£25,983
5270/22017	Storage and Removal Costs	£0	£5,000	£5,000	£5,000
Sub Total: Premises Related Expenses		£0	£5,000	£5,000	£5,000
5270/34200	Travel Warrants - Homelessness	£321	£300	£300	£300
5270/35000	Essential User Allowance	£846	£846	£846	£0
5270/35001	Car Mileage Allowance	£17	£50	£50	£0
Sub Total: Transport Related Expenses		£1,184	£1,196	£1,196	£300
5270/40100	Purchase of Equipment	£4,181	£0	£0	£0
5270/42602	Medical Fees	£0	£500	£500	£500
5270/43503	Computer - Program Licnce Chgs	£9,950	£0	£0	£0
5270/46106	Insurance - Public Liability	£319	£278	£278	£278
5270/46707	Trailblazer Initiative	£1,300	£0	£2,700	£0
5270/46710	16/17 Year Old Homelessness Initiative	£2,933	£0	£4,457	£0
5270/46711	CAB - Debt Advice Service	£0	£0	£21,877	£0
5270/46712	Homlessness Reduction Act Initiatives	£8,648	£16,682	£24,937	£8,834
5270/46723	Ex-Offender Initiatives	£0	£0	£34,172	£0
5270/46724	Domestic Abuse Act Initiatives	£0	£0	£16,500	£16,696
5270/46911	Invest to Save Expenditure	£3,745	£10,000	£10,000	£10,000
5270/47100	B&B	£127,234	£60,000	£62,500	£60,000
5270/47101	NFH - Floating Support	£27,512	£24,000	£24,000	£24,000
5270/47110	Out of Hours Service	£7,311	£2,864	£2,864	£2,864
5270/47111	Void Loss/Recharge Costs	-£5,815	£14,290	£14,290	£14,290
5270/47112	Choice Based Lettings Running Costs	£3,895	£2,100	£2,100	£2,100
5270/47115	Rapid Re-housing Programme	£1,291	£712	£28,866	£2,000
5270/47116	Next Steps Accommodation Programme (NSAP)	£45,032	£0	£25,000	£0
Sub Total: Supplies and Services		£237,535	£131,426	£275,041	£141,562
5270/70101	SS - Accountancy Services	£223	£265	£265	£0
5270/70102	SS - Finance Administration	£4,394	£4,804	£4,804	£0
5270/70700	SS - Insurance & Risk Mgmnt	£5	£5	£5	£0
5270/70901	SS - Public Relations	£573	£472	£472	£0
5270/71100	SS - Customer Service Specialists	£2,331	£2,216	£2,216	£0
5270/75501	SM - Development Management Team	£912	£1,010	£1,010	£0

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	2020/21	2021/22	2021/22	2022/23
5270/75700 SM - Housing Team	£60,216	£68,552	£68,552	£0
Sub Total: Support Services	£68,654	£77,324	£77,324	£0
EXPENDITURE TOTAL	£336,364	£240,247	£383,862	£172,845
5270/90051 Housing Grant	-£2,934	£0	-£4,457	£0
5270/90062 Homelessness Trailblazer Grant	-£1,300	£0	-£2,700	£0
5270/90063 Covid-19 - Next Steps Accommodation Fund	-£55,444	£0	£0	£0
5270/90064 MHCLG - Cold Weather Funding	-£15,841	£0	£0	£0
5270/90065 MHCLG - Domestic Abuse -Support to Victi	£0	£0	-£16,500	-£16,696
5270/90067 Rough Sleeper Initiative	£0	£0	-£86,172	£0
Sub Total: Government Grants	-£75,519	£0	-£109,829	-£16,696
5270/91031 Other Miscellaneous Grants	-£32,200	-£25,105	-£28,759	£0
5270/91257 LCC - Lamcashire Refugee Resettlement Pr	-£350	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£32,550	-£25,105	-£28,759	£0
5270/94000 Hsing Benefit/Univrsal Credit Repayment	-£65,905	-£45,000	-£45,000	-£45,000
5270/94006 Rebates from Invest to Save Exp	-£910	-£5,000	-£5,000	-£5,000
5270/94406 Miscellaneous Income	-£1,087	-£2,000	-£2,000	-£2,000
5270/94414 CLG Homelessness Grant	-£5,275	-£29,883	-£85,757	-£105,989
Sub Total: Customer and Client Receipts	-£73,177	-£81,883	-£137,757	-£157,989
INCOME TOTAL	-£181,246	-£106,988	-£276,345	-£174,685
5270 COST CENTRE TOTAL	£155,117	£133,259	£107,517	-£1,840

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	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 5271 Mortgage Repossessions				
5271/47107 Mortgage Repossn - grants	£0	£0	£19,766	£0
Sub Total: Supplies and Services	£0	£0	£19,766	£0
EXPENDITURE TOTAL	£0	£0	£19,766	£0
5271/90054 Mortgage Repossn Prevntn Grant	-£19,766	£0	£0	£0
Sub Total: Government Grants	-£19,766	£0	£0	£0
5271/91106 Mortgage Repossn - loans reimbursed	£0	£0	-£19,766	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	-£19,766	£0
INCOME TOTAL	-£19,766	£0	-£19,766	£0
5271 COST CENTRE TOTAL	-£19,766	£0	£0	£0

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 5450 Supporting People				
5450/70700 SS - Insurance & Risk Mgmt	£5	£5	£5	£0
5450/71100 SS - Customer Service Specialists	£2,331	£2,216	£2,216	£0
5450/75501 SM - Development Management Team	£912	£1,010	£1,010	£0
5450/75700 SM - Housing Team	£29,017	£33,042	£33,042	£0
Sub Total: Support Services	£32,265	£36,273	£36,273	£0
EXPENDITURE TOTAL	£32,265	£36,273	£36,273	£0
INCOME TOTAL	£0	£0	£0	£0
5450 COST CENTRE TOTAL	£32,265	£36,273	£36,273	£0

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Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2020/21	2021/22	2021/22	2022/23

COST CENTRE: 7750 Housing Team

7750/10000	Salaries - Basic Pay	£158,581	£174,957	£174,957	£180,316
7750/10041	Salaries - Sickness Pay	£3,519	£0	£0	£0
7750/10042	Salaries - Maternity Pay Costs	£181	£0	£0	£0
7750/10071	Salaries - Honorarium	£1,500	£0	£0	£0
7750/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£52	£0	£0	£0
7750/11000	National Insurance	£16,193	£15,659	£15,659	£16,398
7750/12000	Pension Costs (Employer Contrbtn)	£29,715	£26,593	£26,593	£27,408
7750/12001	Pension - Deficit Reduction Costs	£3,711	£3,856	£3,856	£3,860
7750/12021	Actuarial Valn Adjustments (3 year)	-£2,782	£0	£0	£0
7750/12099	IAS 19 Adjustments	£18,415	£0	£0	£0
7750/14008	Mobile Phone Allowance	£543	£0	£0	£0
7750/18004	Misc Occupational Health Costs	£402	£0	£0	£0
7750/18005	Professional Body Subscription	£0	£300	£300	£300
7750/18100	Insurance - Employers Liability	£1,254	£1,254	£1,254	£1,254
Sub Total: Employees		£231,180	£222,619	£222,619	£229,536
7750/34001	Oth Public Trspt Csts - Offcrrs	£41	£100	£100	£100
7750/35000	Essential User Allowance	£2,305	£964	£964	£964
7750/35001	Car Mileage Allowance	£153	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£2,498	£2,064	£2,064	£2,064
7750/42000	Printing	£142	£750	£750	£750
7750/42101	Photocopying Charges	£1,829	£2,475	£2,475	£2,475
7750/42200	Stationery	£61	£50	£50	£50
7750/42300	Books and Periodicals	£0	£404	£404	£404
7750/43000	Postage	£1,478	£1,370	£1,370	£1,370
7750/43103	Mobile Phones - Calls/Rental	£360	£0	£0	£0
7750/43503	Computer - Program Licnce Chgs	£2,028	£5,500	£5,500	£5,500
7750/45300	Subscrptns and Levies General	£26	£0	£0	£0
7750/46106	Insurance - Public Liability	£3,670	£3,201	£3,201	£3,201
Sub Total: Supplies and Services		£9,593	£13,750	£13,750	£13,750
7750/58002	Land Registry Fees	£537	£500	£500	£500
Sub Total: Third Party Payments		£537	£500	£500	£500
7750/70101	SS - Accountancy Services	£2,363	£2,537	£2,537	£0
7750/70102	SS - Finance Administration	£726	£730	£730	£0
7750/70103	SS - Internal Audit	£2,782	£5,781	£5,781	£0
7750/70200	SS - Computer Services	£10,810	£30,748	£30,748	£0
7750/70300	SS - Human Resources	£4,996	£5,203	£5,203	£0
7750/70301	SS - Payroll Administration	£397	£499	£499	£0
7750/70400	SS - Property Management Team	£1,150	£1,021	£1,021	£0
7750/70500	SS - Accommodation - Town Hall	£6,142	£7,605	£7,605	£0
7750/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7750/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7750/75403	SM - Corporate Safety	£847	£895	£895	£0

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	2020/21	2021/22	2021/22	2022/23
7750/75504 SM - Development Services Mgt Team	£2,265	£7,764	£7,764	£0
Sub Total: Support Services	£36,457	£66,570	£66,570	£0
EXPENDITURE TOTAL	£280,266	£305,503	£305,503	£245,850
7750/99000 Support Service Recharge	-£279,226	-£303,503	-£303,503	£0
7750/99006 Int. Recharge Inc.- Land Charges	-£1,040	-£2,000	-£2,000	-£2,000
Sub Total: Recharge Income	-£280,266	-£305,503	-£305,503	-£2,000
INCOME TOTAL	-£280,266	-£305,503	-£305,503	-£2,000
7750 COST CENTRE TOTAL	£0	£0	£0	£243,850

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 3331 Public Health Improvement				
3331/70700 SS - Insurance & Risk Mgmt	£24	£23	£23	£0
3331/70901 SS - Public Relations	£573	£472	£472	£0
3331/75407 SM - Operational Services Team	£1,831	£4,374	£4,374	£0
Sub Total: Support Services	£2,428	£4,869	£4,869	£0
EXPENDITURE TOTAL	£2,428	£4,869	£4,869	£0
3331 COST CENTRE TOTAL	£2,428	£4,869	£4,869	£0

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 3355 Smoke Free Premises				
3355/70101 SS - Accountancy Services	£223	£265	£265	£0
3355/70700 SS - Insurance & Risk Mgmt	£5	£5	£5	£0
3355/75401 SM - Commercial Team	£608	£967	£967	£0
Sub Total: Support Services	£836	£1,237	£1,237	£0
EXPENDITURE TOTAL	£836	£1,237	£1,237	£0
INCOME TOTAL	£0	£0	£0	£0
3355 COST CENTRE TOTAL	£836	£1,237	£1,237	£0

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 5001 Energy Efficiency				
5001/45300 Subscriptns and Levies General	£0	£1,600	£1,600	£1,600
Sub Total: Supplies and Services	£0	£1,600	£1,600	£1,600
5001/70101 SS - Accountancy Services	£223	£265	£265	£0
5001/70102 SS - Finance Administration	£49	£53	£53	£0
5001/70700 SS - Insurance & Risk Mgmt	£5	£5	£5	£0
5001/70901 SS - Public Relations	£573	£472	£472	£0
5001/75501 SM - Development Management Team	£912	£1,010	£1,010	£0
5001/75700 SM - Housing Team	£3,104	£2,835	£2,835	£0
Sub Total: Support Services	£4,866	£4,640	£4,640	£0
EXPENDITURE TOTAL	£4,866	£6,240	£6,240	£1,600
5001 COST CENTRE TOTAL	£4,866	£6,240	£6,240	£1,600

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		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 5200 Housing Standards					
5200/10000	Salaries - Basic Pay	£95,504	£119,592	£131,838	£176,380
5200/10021	Salaries - Overtime (1.0)	£3,000	£0	£0	£0
5200/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£53	£0	£0	£0
5200/11000	National Insurance	£9,812	£11,655	£12,739	£17,068
5200/12000	Pension Costs (Employer Contrbtn)	£17,651	£18,177	£20,038	£26,808
5200/12001	Pension - Deficit Reduction Costs	£2,202	£2,519	£2,519	£2,526
5200/12021	Actuarial Valn Adjustments (3 year)	-£1,671	£0	£0	£0
5200/12099	IAS 19 Adjustments	£10,926	£0	£0	£0
5200/14001	First Aid Allowance	£104	£0	£0	£0
5200/14008	Mobile Phone Allowance	£360	£0	£0	£0
5200/18100	Insurance - Employers Liability	£817	£817	£817	£817
Sub Total: Employees		£138,652	£152,760	£167,951	£223,599
5200/35000	Essential User Allowance	£2,772	£1,810	£1,810	£1,810
5200/35001	Car Mileage Allowance	£1,097	£4,000	£4,000	£4,000
Sub Total: Transport Related Expenses		£3,869	£5,810	£5,810	£5,810
5200/40100	Purchase of Equipment	£2,614	£200	£751	£200
5200/42000	Printing	£390	£0	£0	£0
5200/42101	Photocopying Charges	£105	£142	£142	£142
5200/42200	Stationery	£96	£0	£0	£0
5200/43000	Postage	£0	£11	£11	£11
5200/43103	Mobile Phones - Calls/Rental	£382	£0	£0	£0
5200/43503	Computer - Program Licnce Chgs	£0	£0	£10,000	£5,000
5200/46106	Insurance - Public Liability	£2,390	£2,084	£2,084	£2,084
Sub Total: Supplies and Services		£5,978	£2,437	£12,988	£7,437
5200/46910	Contribution to Wyre - Care & Repair	£0	£30,000	£30,000	£30,000
5200/56004	Landlords Scheme	£0	£0	£4,081	£0
Sub Total: Third Party Payments		£0	£30,000	£34,081	£30,000
5200/70101	SS - Accountancy Services	£223	£265	£265	£0
5200/70102	SS - Finance Administration	£1,141	£1,248	£1,248	£0
5200/70200	SS - Computer Services	£3,001	£10,421	£10,421	£0
5200/70300	SS - Human Resources	£1,522	£1,588	£1,588	£0
5200/70301	SS - Payroll Administration	£285	£315	£315	£0
5200/70400	SS - Property Management Team	£933	£946	£946	£0
5200/70500	SS - Accommodation - Town Hall	£3,685	£4,563	£4,563	£0
5200/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
5200/70901	SS - Public Relations	£573	£472	£472	£0
5200/71100	SS - Customer Service Specialists	£2,331	£2,216	£2,216	£0
5200/75401	SM - Commercial Team	£304	£483	£483	£0
5200/75403	SM - Corporate Safety	£378	£445	£445	£0
5200/75501	SM - Development Management Team	£912	£1,010	£1,010	£0
5200/75700	SM - Housing Team	£34,393	£32,147	£32,147	£0
Sub Total: Support Services		£49,686	£56,124	£56,124	£0

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
5200/83001 Rev Exp funded from Capital	£1,169,681	£1,320,000	£1,320,000	£1,130,000
Sub Total: Deprctn and Impairment Losses	£1,169,681	£1,320,000	£1,320,000	£1,130,000
EXPENDITURE TOTAL	£1,367,865	£1,567,131	£1,596,954	£1,396,846
5200/90508 Covid-19 Grant for Sales, Fees & Charges	-£9,784	£0	£0	£0
Sub Total: Government Grants	-£9,784	£0	£0	£0
5200/91103 Income from Enforcement Action	-£427	-£1,000	-£1,000	-£1,000
5200/91300 REFCUS Income	-£1,169,681	-£1,320,000	-£1,320,000	-£1,130,000
Sub Total: Oth Grants Rembsmts and Ctbns	-£1,170,108	-£1,321,000	-£1,321,000	-£1,131,000
5200/93372 HMO Licencing	-£638	-£800	-£800	-£800
5200/94003 Disabled Facilities Grant Fees	-£145,002	-£160,000	-£160,000	-£160,000
Sub Total: Customer and Client Receipts	-£145,640	-£160,800	-£160,800	-£160,800
INCOME TOTAL	-£1,325,532	-£1,481,800	-£1,481,800	-£1,291,800
5200 COST CENTRE TOTAL	£42,334	£85,331	£115,154	£105,046

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		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3379 Comm Safety - Delivery Costs					
3379/18100	Insurance - Employers Liability	£185	£0	£0	£0
Sub Total: Employees		£185	£0	£0	£0
3379/22503	Electricity - CCTV	£1,693	£0	£0	£0
Sub Total: Premises Related Expenses		£1,693	£0	£0	£0
3379/42101	Photocopying Charges	£84	£0	£0	£0
3379/46106	Insurance - Public Liability	£542	£0	£0	£0
3379/47401	Fylde CCTV Costs	£41,604	£53,480	£68,480	£44,480
Sub Total: Supplies and Services		£42,230	£53,480	£68,480	£44,480
3379/70101	SS - Accountancy Services	£1,811	£2,153	£2,153	£0
3379/70102	SS - Finance Administration	£971	£1,062	£1,062	£0
3379/70200	SS - Computer Services	£3,001	£5,258	£5,258	£0
3379/70300	SS - Human Resources	£761	£794	£794	£0
3379/70301	SS - Payroll Administration	£143	£157	£157	£0
3379/70400	SS - Property Management Team	£622	£0	£0	£0
3379/70500	SS - Accommodation - Town Hall	£2,457	£0	£0	£0
3379/70601	SS - Legal Services Team	£441	£385	£385	£0
3379/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
3379/70701	SS - Resources Directorate Mgt	£3,622	£3,904	£3,904	£0
3379/70901	SS - Public Relations	£573	£472	£472	£0
3379/75403	SM - Corporate Safety	£189	£223	£223	£0
3379/75408	SM - Head of Environmental Health & Hous	£4,194	£8,757	£8,757	£0
3379/75409	SS - Procurement	£0	£4,938	£4,938	£0
Sub Total: Support Services		£18,790	£28,108	£28,108	£0
3379/80000	Capital Charges - Depreciation	£2,233	£2,233	£2,233	£0
Sub Total: Deprctn and Impairment Losses		£2,233	£2,233	£2,233	£0
EXPENDITURE TOTAL		£65,131	£83,821	£98,821	£44,480
INCOME TOTAL		£0	£0	£0	£0
3379 COST CENTRE TOTAL		£65,131	£83,821	£98,821	£44,480

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3380 Community Safety Initiatives				
3380/46700 Community Safety Initiatives	£0	£0	£25,441	£0
Sub Total: Supplies and Services	£0	£0	£25,441	£0
EXPENDITURE TOTAL	£0	£0	£25,441	£0
3380/91101 Other Reimbursements	£0	£0	-£25,441	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	-£25,441	£0
INCOME TOTAL	£0	£0	-£25,441	£0
3380 COST CENTRE TOTAL	£0	£0	£0	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 3329 Covid-19 Support

3329/13000	Agency Staff	£409	£0	£0	£0
Sub Total: Employees		£409	£0	£0	£0
3329/26501	Office Cleaning by Contractor	£18,179	£0	£0	£0
3329/27001	Trade Refuse Collection	£2,275	£0	£0	£0
Sub Total: Premises Related Expenses		£20,454	£0	£0	£0
3329/33000	Hire of Transport	£7,354	£0	£0	£0
Sub Total: Transport Related Expenses		£7,354	£0	£0	£0
3329/40111	Hire of Equipment	£1,180	£0	£0	£0
3329/40403	Amenity and Information Signs	£6,781	£0	£0	£0
3329/40804	General Materials	£30,592	£359,000	£263,000	£0
3329/42603	Other Fees	£995	£0	£0	£0
3329/43000	Postage	£5,208	£0	£0	£0
3329/43500	Purchase of Computer Equipment	£1,819	£0	£0	£0
3329/46022	Credit / Company Checks	£2,845	£0	£0	£0
3329/46718	RHSS Fund - Temp Public Realm Changes	£4,739	£0	£0	£0
3329/46720	Covid-19 Supporting Vulnerable People	£74,155	£0	£0	£0
3329/46721	Covid 19 Winter Fund - Grass Roots Suppo	£5,694	£0	£0	£0
Sub Total: Supplies and Services		£134,008	£359,000	£263,000	£0
3329/59005	Prsh Cncl Grant - Covid19 Support	£0	£33,000	£33,000	£0
Sub Total: Third Party Payments		£0	£33,000	£33,000	£0
3329/70000	SS - Chief Executive	£138,998	£18,500	£18,500	£0
3329/70101	SS - Accountancy Services	£198,744	£56,711	£56,711	£0
3329/70102	SS - Finance Administration	£14,024	£15,390	£15,390	£0
3329/70103	SS - Internal Audit	£68,961	£0	£0	£0
3329/70200	SS - Computer Services	£240,041	£93,887	£93,887	£0
3329/70400	SS - Property Management Team	£48,713	£12,340	£12,340	£0
3329/70600	SS - Head of Governance	£38,817	£10,153	£10,153	£0
3329/70601	SS - Legal Services Team	£98,718	£23,092	£23,092	£0
3329/70701	SS - Resources Directorate Mgt	£72,446	£19,520	£19,520	£0
3329/70704	SS - Exec & Mayoral Support Team	£31,611	£7,889	£7,889	£0
3329/70901	SS - Public Relations	£22,930	£0	£0	£0
3329/70902	SS - Customer Service Assistants	£74,196	£20,182	£20,182	£0
3329/71100	SS - Customer Service Specialists	£179,310	£44,519	£44,519	£0
3329/75300	SS - Corporate Services Team	£76,444	£20,575	£20,575	£0
3329/75302	SM - Tourism & Cultural Services Team	£54,182	£14,557	£14,557	£0
3329/75304	SM - Parks Strategic Management Team	£29,556	£12,996	£12,996	£0
3329/75305	SM - Parks Operational Management Team	£25,904	£6,644	£6,644	£0
3329/75401	SM - Commercial Team	£75,689	£30,194	£30,194	£0
3329/75402	SM - Environmental Protection Team	£79,211	£19,718	£19,718	£0
3329/75405	SM - Licensing Team	£41,838	£10,589	£10,589	£0
3329/75407	SM - Operational Services Team	£36,623	£8,749	£8,749	£0
3329/75408	SM - Head of Environmental Health & Hous	£33,549	£8,757	£8,757	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	2022/23
3329/75409	SS - Procurement	£0	£4,979	£4,979	£0
3329/75500	SM - Building Control Team	£29,338	£7,287	£7,287	£0
3329/75501	SM - Development Management Team	£36,500	£17,994	£17,994	£0
3329/75502	SM - Planning Policy Team	£21,142	£4,884	£4,884	£0
3329/75504	SM - Development Services Mgt Team	£57,424	£15,097	£15,097	£0
3329/75600	SM - Technical Services Team	£38,313	£14,627	£14,627	£0
3329/75700	SM - Housing Team	£26,789	£7,587	£7,587	£0
Sub Total: Support Services		£1,890,011	£527,417	£527,417	£0
EXPENDITURE TOTAL		£2,052,236	£919,417	£823,417	£0
3329/90504	Covid-19 - Emergency Funding	-£1,511,311	-£392,000	-£392,000	£0
Sub Total: Government Grants		-£1,511,311	-£392,000	-£392,000	£0
3329/91075	LCC - Covid-19 Support Grant	-£74,155	£0	£0	£0
3329/91077	LCC - Clinically Extremely Vulnerable Fu	-£236,736	£0	£0	£0
3329/91079	LCC - Covid 19 Winter Fund	-£5,694	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£316,585	£0	£0	£0
INCOME TOTAL		-£1,827,896	-£392,000	-£392,000	£0
3329 COST CENTRE TOTAL		£224,340	£527,417	£431,417	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3330 Pollution Control					
3330/40100	Purchase of Equipment	£605	£100	£100	£100
3330/40804	General Materials	£42	£0	£0	£0
3330/42603	Other Fees	£65	£0	£0	£0
3330/42618	Nox/Water Sample Analysis Costs	£715	£300	£300	£300
3330/42619	Air/Radiation Monitoring Costs	£11	£3,000	£3,000	£3,000
Sub Total: Supplies and Services		£1,439	£3,400	£3,400	£3,400
3330/70101	SS - Accountancy Services	£223	£265	£265	£0
3330/70102	SS - Finance Administration	£995	£1,088	£1,088	£0
3330/70700	SS - Insurance & Risk Mgmt	£24	£23	£23	£0
3330/70901	SS - Public Relations	£573	£472	£472	£0
3330/71100	SS - Customer Service Specialists	£14,345	£13,662	£13,662	£0
3330/75401	SM - Commercial Team	£1,215	£1,934	£1,934	£0
3330/75402	SM - Environmental Protection Team	£36,870	£76,206	£76,206	£0
3330/75407	SM - Operational Services Team	£1,831	£875	£875	£0
Sub Total: Support Services		£56,076	£94,525	£94,525	£0
EXPENDITURE TOTAL		£57,515	£97,925	£97,925	£3,400
3330/93330	Perm Proc - Waste Oil Burners	-£4,867	-£3,800	-£3,800	-£3,800
3330/93910	Fixed Penalty Notice - Litter	-£500	-£619	-£619	-£619
3330/93911	Works Completed in Default of Notice	£1,244	-£1,000	-£1,000	-£1,000
3330/94403	Miscellaneous Receipts	-£103	£0	£0	£0
Sub Total: Customer and Client Receipts		-£4,226	-£5,419	-£5,419	-£5,419
INCOME TOTAL		-£4,226	-£5,419	-£5,419	-£5,419
3330 COST CENTRE TOTAL		£53,289	£92,506	£92,506	-£2,019

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3334 Other Public Health Risk				
3334/26503 Health Risk Cleanup Costs	£0	£3,500	£3,500	£3,500
Sub Total: Premises Related Expenses	£0	£3,500	£3,500	£3,500
3334/42603 Other Fees	£55	£0	£0	£0
3334/47203 National Assistance Burials	£8,930	£2,050	£2,050	£2,050
Sub Total: Supplies and Services	£8,985	£2,050	£2,050	£2,050
3334/58002 Land Registry Fees	£144	£200	£200	£200
Sub Total: Third Party Payments	£144	£200	£200	£200
3334/70101 SS - Accountancy Services	£223	£265	£265	£0
3334/70102 SS - Finance Administration	£971	£1,062	£1,062	£0
3334/70700 SS - Insurance & Risk Mgmt	£24	£23	£23	£0
3334/70901 SS - Public Relations	£573	£472	£472	£0
3334/75401 SM - Commercial Team	£3,680	£9,634	£9,634	£0
3334/75402 SM - Environmental Protection Team	£42,540	£55,472	£55,472	£0
Sub Total: Support Services	£48,011	£66,928	£66,928	£0
EXPENDITURE TOTAL	£57,140	£72,678	£72,678	£5,750
3334/93911 Works Completed in Default of Notice	£0	-£500	-£500	-£500
3334/93915 Reimbursement of NA Burials	£0	-£500	-£500	-£500
Sub Total: Customer and Client Receipts	£0	-£1,000	-£1,000	-£1,000
INCOME TOTAL	£0	-£1,000	-£1,000	-£1,000
3334 COST CENTRE TOTAL	£57,140	£71,678	£71,678	£4,750

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3335 Local Air Pollution Control				
3335/70700 SS - Insurance & Risk Mgmt	£24	£23	£23	£0
3335/75402 SM - Environmental Protection Team	£14,455	£16,586	£16,586	£0
Sub Total: Support Services	£14,479	£16,609	£16,609	£0
EXPENDITURE TOTAL	£14,479	£16,609	£16,609	£0
INCOME TOTAL	£0	£0	£0	£0
3335 COST CENTRE TOTAL	£14,479	£16,609	£16,609	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3343 Covid-19 Contain Management Outbreak (CO				
3343/10021 Salaries - Overtime (1.0)	£14,257	£0	£124,202	£0
3343/11000 National Insurance	£474	£0	£0	£0
3343/13000 Agency Staff	£0	£0	£49,277	£0
Sub Total: Employees	£14,732	£0	£173,479	£0
3343/23003 Hire of rooms	£5,069	£0	£11,922	£0
Sub Total: Premises Related Expenses	£5,069	£0	£11,922	£0
3343/31000 Fuel Costs	£0	£0	£2,749	£0
3343/31004 Licences and Certificates	£0	£0	£270	£0
3343/37000 Insurance Motor and Plant	£0	£0	£933	£0
Sub Total: Transport Related Expenses	£0	£0	£3,952	£0
3343/40000 Pchse of Bulk Recycling Cntnrs	£3,800	£0	£2,179	£0
3343/40002 Purchase of Litter Bins	£16,021	£0	£0	£0
3343/40100 Purchase of Equipment	£583	£0	£0	£0
3343/40111 Hire of Equipment	£900	£0	£9,810	£0
3343/40403 Amenity and Information Signs	£6,686	£0	£50,810	£0
3343/42600 Consultants Fees	£0	£0	£35,000	£0
3343/42645 Covid-19 Contact Tracing	£17,396	£0	£18,000	£0
3343/46211 Covid-19 Outbreak Communications	£30,777	£0	£119,616	£0
3343/46720 Covid-19 Supporting Vulnerable People	£0	£0	£55,000	£0
Sub Total: Supplies and Services	£76,163	£0	£290,415	£0
3343/80000 Capital Charges - Depreciation	£14,683	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£14,683	£0	£0	£0
EXPENDITURE TOTAL	£110,646	£0	£479,768	£0
3343/90520 Covid-Covid-19 Contain Outbreak Manageme	-£210,011	£0	-£779,748	£0
Sub Total: Government Grants	-£210,011	£0	-£779,748	£0
INCOME TOTAL	-£210,011	£0	-£779,748	£0
3343 COST CENTRE TOTAL	-£99,365	£0	-£299,980	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3344 Covid-19 Welcome Back Fund				
3344/42603 Other Fees	£0	£0	£243,516	£0
Sub Total: Supplies and Services	£0	£0	£243,516	£0
EXPENDITURE TOTAL	£0	£0	£243,516	£0
3344/90525 Covid-19 Welcome Back Grant	£0	£0	-£243,516	£0
Sub Total: Government Grants	£0	£0	-£243,516	£0
INCOME TOTAL	£0	£0	-£243,516	£0
3344 COST CENTRE TOTAL	£0	£0	£0	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 7602 Environmental Protection Team

7602/10000	Salaries - Basic Pay	£109,830	£149,286	£149,286	£121,504
7602/10021	Salaries - Overtime (1.0)	£0	£0	£16,422	£0
7602/10041	Salaries - Sickness Pay	£13	£0	£0	£0
7602/10043	Salaries - Paternity Pay Costs	£575	£0	£0	£0
7602/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£29	£0	£0	£0
7602/11000	National Insurance	£11,110	£14,626	£14,626	£11,919
7602/12000	Pension Costs (Employer Contrbtn)	£19,812	£22,692	£22,692	£18,469
7602/12001	Pension - Deficit Reduction Costs	£2,477	£1,866	£1,866	£1,862
7602/12021	Actuarial Valn Adjustments (3 year)	-£1,839	£0	£0	£0
7602/12099	IAS 19 Adjustments	£12,289	£0	£0	£0
7602/13000	Agency Staff	£18,327	£0	£0	£0
7602/18100	Insurance - Employers Liability	£604	£604	£604	£604
Sub Total: Employees		£173,169	£189,074	£205,496	£154,358
7602/34001	Oth Public Trspt Csts - Offcres	£181	£14	£14	£14
7602/35000	Essential User Allowance	£3,098	£2,776	£2,776	£2,776
7602/35001	Car Mileage Allowance	£858	£3,600	£3,600	£2,600
Sub Total: Transport Related Expenses		£4,136	£6,390	£6,390	£5,390
7602/40100	Purchase of Equipment	£758	£500	£500	£500
7602/41600	Protective Clothing Prchse/Rep	£0	£100	£100	£100
7602/42000	Printing	£55	£0	£0	£0
7602/42101	Photocopying Charges	£64	£87	£87	£87
7602/43000	Postage	£706	£252	£252	£252
7602/43100	Telephones - Rentals	£170	£0	£0	£0
7602/43101	Telephones - Call Charges	£0	£0	£0	£0
7602/43103	Mobile Phones - Calls/Rental	£276	£35	£35	£35
7602/43503	Computer - Program Licnce Chgs	£2,716	£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	£1,766	£1,540	£1,540	£1,540
7602/46901	Miscellaneous Expenses	£0	£881	£406	£0
Sub Total: Supplies and Services		£9,511	£9,591	£9,116	£8,710
7602/70101	SS - Accountancy Services	£1,133	£1,205	£1,205	£0
7602/70102	SS - Finance Administration	£118	£118	£118	£0
7602/70103	SS - Internal Audit	£2,782	£5,781	£5,781	£0
7602/70200	SS - Computer Services	£5,405	£13,200	£13,200	£0
7602/70300	SS - Human Resources	£2,141	£2,239	£2,239	£0
7602/70301	SS - Payroll Administration	£169	£214	£214	£0
7602/70400	SS - Property Management Team	£1,380	£1,225	£1,225	£0
7602/70500	SS - Accommodation - Town Hall	£7,371	£9,126	£9,126	£0
7602/70701	SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£0
7602/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7602/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7602/75403	SM - Corporate Safety	£363	£385	£385	£0
7602/75407	SM - Operational Services Team	£1,640	£1,504	£1,504	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
Sub Total: Support Services	£28,990	£41,127	£41,127	£0
EXPENDITURE TOTAL	£215,806	£246,182	£262,129	£168,458
7602/91075 LCC - Covid-19 Support Grant	-£14,578	-£42,000	-£57,947	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£14,578	-£42,000	-£57,947	£0
7602/99000 Support Service Recharge	-£198,029	-£197,182	-£197,182	£0
7602/99006 Int. Rechge Inc.- Land Charges	-£3,200	-£7,000	-£7,000	-£7,000
Sub Total: Recharge Income	-£201,229	-£204,182	-£204,182	-£7,000
INCOME TOTAL	-£215,806	-£246,182	-£262,129	-£7,000
7602 COST CENTRE TOTAL	£0	£0	£0	£161,458

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23	
COST CENTRE: 7609 Environmental Health Management					
7609/10000	Salaries - Basic Pay	£41,881	£43,033	£43,033	£44,216
7609/10021	Salaries - Overtime (1.0)	£2,000	£0	£0	£0
7609/11000	National Insurance	£4,870	£4,726	£4,726	£4,890
7609/12000	Pension Costs (Employer Contrbtn)	£7,855	£6,541	£6,541	£6,721
7609/12001	Pension - Deficit Reduction Costs	£981	£906	£906	£905
7609/12021	Actuarial Valn Adjustments (3 year)	-£738	£0	£0	£0
7609/12099	IAS 19 Adjustments	£4,866	£0	£0	£0
7609/14008	Mobile Phone Allowance	£180	£0	£0	£0
7609/17004	Training Exps - Seminars	£0	£500	£500	£500
7609/18004	Misc Occupational Health Costs	£145	£0	£0	£0
7609/18100	Insurance - Employers Liability	£297	£297	£297	£297
Sub Total: Employees		£62,336	£56,003	£56,003	£57,529
7609/34001	Oth Public Trspt Csts - Offcrs	£17	£100	£100	£100
7609/35001	Car Mileage Allowance	£56	£0	£0	£0
Sub Total: Transport Related Expenses		£73	£100	£100	£100
7609/43000	Postage	£0	£163	£163	£163
7609/46101	Insurance - All Risks	£473	£473	£473	£473
7609/46106	Insurance - Public Liability	£868	£757	£757	£757
Sub Total: Supplies and Services		£1,341	£1,393	£1,393	£1,393
7609/70101	SS - Accountancy Services	£1,133	£1,205	£1,205	£0
7609/70103	SS - Internal Audit	£2,782	£5,781	£5,781	£0
7609/70200	SS - Computer Services	£2,702	£8,774	£8,774	£0
7609/70400	SS - Property Management Team	£460	£613	£613	£0
7609/70500	SS - Accommodation - Town Hall	£2,457	£4,563	£4,563	£0
7609/70701	SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£0
7609/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7609/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7609/75407	SM - Operational Services Team	£4,101	£3,007	£3,007	£0
Sub Total: Support Services		£20,123	£30,073	£30,073	£0
EXPENDITURE TOTAL		£83,872	£87,569	£87,569	£59,022
7609/99000	Support Service Recharge	-£83,872	-£87,569	-£87,569	£0
Sub Total: Recharge Income		-£83,872	-£87,569	-£87,569	£0
INCOME TOTAL		-£83,872	-£87,569	-£87,569	£0
7609 COST CENTRE TOTAL		£0	£0	£0	£59,022

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3300 Food Safety Compliance				
3300/40804 General Materials	£125	£1,000	£1,000	£1,000
3300/42000 Printing	£197	£0	£0	£0
3300/42600 Consultants Fees	£680	£0	£0	£0
3300/43500 Purchase of Computer Equipment	£559	£0	£0	£0
3300/45300 Subscrptns and Levies General	£0	£192	£192	£192
3300/47110 Out of Hours Service	£978	£814	£814	£814
Sub Total: Supplies and Services	£2,539	£2,006	£2,006	£2,006
3300/70101 SS - Accountancy Services	£223	£265	£265	£0
3300/70102 SS - Finance Administration	£413	£451	£451	£0
3300/70600 SS - Head of Governance	£1,941	£2,031	£2,031	£0
3300/70601 SS - Legal Services Team	£30,897	£38,486	£38,486	£0
3300/70700 SS - Insurance & Risk Mgmt	£48	£45	£45	£0
3300/70901 SS - Public Relations	£573	£472	£472	£0
3300/71100 SS - Customer Service Specialists	£1,031	£980	£980	£0
3300/75401 SM - Commercial Team	£45,830	£129,900	£129,900	£0
3300/75407 SM - Operational Services Team	£1,831	£875	£875	£0
Sub Total: Support Services	£82,787	£173,505	£173,505	£0
EXPENDITURE TOTAL	£85,326	£175,511	£175,511	£2,006
3300/91103 Income from Enforcement Action	£0	-£100	-£100	-£100
Sub Total: Oth Grants Rembsmts and Ctbns	£0	-£100	-£100	-£100
3300/93921 Fixed Penalty Notice - Covid-19	-£1,000	£0	£0	£0
3300/93951 FHRS - Revisit charges	-£128	£0	£0	£0
Sub Total: Customer and Client Receipts	-£1,128	£0	£0	£0
INCOME TOTAL	-£1,128	-£100	-£100	-£100
3300 COST CENTRE TOTAL	£84,198	£175,411	£175,411	£1,906

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 3333 Infectious Disease Control				
3333/70700 SS - Insurance & Risk Mgmt	£24	£23	£23	£0
3333/75401 SM - Commercial Team	£11,138	£19,710	£19,710	£0
Sub Total: Support Services	£11,162	£19,733	£19,733	£0
EXPENDITURE TOTAL	£11,162	£19,733	£19,733	£0
3333 COST CENTRE TOTAL	£11,162	£19,733	£19,733	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 7601 Commercial Team

7601/10000	Salaries - Basic Pay	£112,190	£189,555	£189,555	£195,255
7601/10021	Salaries - Overtime (1.0)	£14,223	£0	£0	£0
7601/10022	Salaries - Overtime (1.5)	£315	£0	£0	£0
7601/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£8	£0	£0	£0
7601/11000	National Insurance	£12,134	£18,885	£18,885	£19,672
7601/12000	Pension Costs (Employer Contrbtn)	£20,349	£28,812	£28,812	£29,678
7601/12001	Pension - Deficit Reduction Costs	£2,545	£3,993	£3,993	£3,995
7601/12021	Actuarial Valn Adjustments (3 year)	-£1,879	£0	£0	£0
7601/12099	IAS 19 Adjustments	£12,628	£0	£0	£0
7601/13000	Agency Staff	£13,221	£22,537	£20,371	£0
7601/16200	Long Service Award	£300	£0	£0	£0
7601/17004	Training Exps - Seminars	£25	£0	£0	£0
7601/18100	Insurance - Employers Liability	£1,303	£1,303	£1,303	£1,303
Sub Total: Employees		£187,347	£265,085	£262,919	£249,903
7601/34000	Train Fares - Officers	£0	£50	£50	£50
7601/34001	Oth Public Trspt Csts - Offcrs	£80	£0	£0	£0
7601/35000	Essential User Allowance	£3,213	£3,852	£3,852	£3,852
7601/35001	Car Mileage Allowance	£1,994	£3,500	£3,500	£3,500
Sub Total: Transport Related Expenses		£5,287	£7,402	£7,402	£7,402
7601/40100	Purchase of Equipment	£636	£0	£0	£0
7601/41600	Protective Clothing Prchse/Rep	£511	£0	£0	£0
7601/42101	Photocopying Charges	£569	£770	£770	£770
7601/43000	Postage	£148	£563	£563	£563
7601/43103	Mobile Phones - Calls/Rental	£263	£71	£71	£71
7601/43503	Computer - Program Licnce Chgs	£2,045	£2,000	£2,000	£2,000
7601/44000	Subsistence Exp - Officers	£9	£0	£0	£0
7601/46106	Insurance - Public Liability	£3,814	£3,326	£3,326	£3,326
7601/46900	Food And Drug Samples	£0	£500	£500	£500
Sub Total: Supplies and Services		£7,994	£7,230	£7,230	£7,230
7601/70101	SS - Accountancy Services	£1,752	£1,875	£1,875	£0
7601/70102	SS - Finance Administration	£118	£118	£118	£0
7601/70200	SS - Computer Services	£12,107	£17,548	£17,548	£0
7601/70300	SS - Human Resources	£2,855	£2,985	£2,985	£0
7601/70301	SS - Payroll Administration	£227	£285	£285	£0
7601/70400	SS - Property Management Team	£1,840	£1,633	£1,633	£0
7601/70500	SS - Accommodation - Town Hall	£9,827	£12,168	£12,168	£0
7601/70701	SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£0
7601/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7601/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7601/75403	SM - Corporate Safety	£484	£514	£514	£0
7601/75407	SM - Operational Services Team	£1,640	£1,504	£1,504	£0
Sub Total: Support Services		£37,338	£44,760	£44,760	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
EXPENDITURE TOTAL	£237,966	£324,477	£322,311	£264,535
7601/90505 Covid-19 Compliance & Enforcement Fundin	-£35,544	£0	£0	£0
Sub Total: Government Grants	-£35,544	£0	£0	£0
7601/91075 LCC - Covid-19 Support Grant	-£13,200	-£22,537	-£20,371	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£13,200	-£22,537	-£20,371	£0
7601/99000 Support Service Recharge	-£189,222	-£301,940	-£301,940	£0
Sub Total: Recharge Income	-£189,222	-£301,940	-£301,940	£0
INCOME TOTAL	-£237,966	-£324,477	-£322,311	£0
7601 COST CENTRE TOTAL	£0	£0	£0	£264,535

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3325 Pest Control					
3325/18100	Insurance - Employers Liability	£140	£0	£0	£0
Sub Total: Employees		£140	£0	£0	£0
3325/42629	Drainage Costs	-£104	£0	£5,000	£5,000
3325/46106	Insurance - Public Liability	£408	£0	£0	£0
Sub Total: Supplies and Services		£304	£0	£5,000	£5,000
3325/70101	SS - Accountancy Services	£223	£0	£0	£0
3325/70102	SS - Finance Administration	£1,942	£0	£0	£0
3325/70300	SS - Human Resources	£761	£0	£0	£0
3325/70301	SS - Payroll Administration	£143	£0	£0	£0
3325/70700	SS - Insurance & Risk Mgmt	£24	£0	£0	£0
3325/70901	SS - Public Relations	£573	£0	£0	£0
3325/70902	SS - Customer Service Assistants	£2,523	£0	£0	£0
3325/71100	SS - Customer Service Specialists	£6,948	£0	£0	£0
3325/75402	SM - Environmental Protection Team	£3,209	£0	£0	£0
3325/75403	SM - Corporate Safety	£189	£0	£0	£0
Sub Total: Support Services		£16,535	£0	£0	£0
EXPENDITURE TOTAL		£16,979	£0	£5,000	£5,000
3325/93900	Rodent Control Fees	£0	£0	-£2,500	-£2,500
3325/93919	Drainage Fees	-£1,329	£0	£0	£0
Sub Total: Customer and Client Receipts		-£1,329	£0	-£2,500	-£2,500
INCOME TOTAL		-£1,329	£0	-£2,500	-£2,500
3325 COST CENTRE TOTAL		£15,650	£0	£2,500	£2,500

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 2700 Community Grants					
2700/45000	OAP Organisations	£14,710	£15,750	£15,750	£15,750
2700/45001	Citizens Advice Bureau	£98,826	£100,246	£100,246	£102,246
2700/45003	WRVS	£0	£1,000	£1,000	£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	£15,401	£20,000	£20,000	£20,000
2700/45107	Community Champions Fund	£13,318	£0	£0	£0
Sub Total: Supplies and Services		£149,255	£145,146	£145,146	£147,146
2700/70101	SS - Accountancy Services	£223	£265	£265	£0
2700/70102	SS - Finance Administration	£267	£292	£292	£0
Sub Total: Support Services		£490	£557	£557	£0
EXPENDITURE TOTAL		£149,745	£145,703	£145,703	£147,146
2700/90519	Covid-19 Community Champions Fund	-£13,318	£0	£0	£0
Sub Total: Government Grants		-£13,318	£0	£0	£0
INCOME TOTAL		-£13,318	£0	£0	£0
2700 COST CENTRE TOTAL		£136,427	£145,703	£145,703	£147,146

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3350 Taxi Licensing				
3350/40700 Licensing Expenditure	£14,817	£17,000	£17,000	£17,000
3350/43503 Computer - Program Licnce Chgs	£3,291	£3,300	£3,300	£3,300
3350/46300 Licensing Charges	£0	£550	£550	£550
Sub Total: Supplies and Services	£18,108	£20,850	£20,850	£20,850
3350/58000 Criminal Records Bureau	£1,820	£6,500	£6,500	£6,500
Sub Total: Third Party Payments	£1,820	£6,500	£6,500	£6,500
3350/70101 SS - Accountancy Services	£901	£1,072	£1,072	£0
3350/70102 SS - Finance Administration	£583	£637	£637	£0
3350/70600 SS - Head of Governance	£1,941	£2,031	£2,031	£0
3350/70601 SS - Legal Services Team	£1,766	£1,539	£1,539	£0
3350/70700 SS - Insurance & Risk Mgmt	£5	£5	£5	£0
3350/70901 SS - Public Relations	£573	£472	£472	£0
3350/71100 SS - Customer Service Specialists	£7,576	£7,207	£7,207	£0
3350/75405 SM - Licensing Team	£18,304	£31,535	£31,535	£0
3350/75407 SM - Operational Services Team	£645	£875	£875	£0
3350/75408 SM - Head of Environmental Health & Hous	£4,194	£8,757	£8,757	£0
Sub Total: Support Services	£36,488	£54,130	£54,130	£0
EXPENDITURE TOTAL	£56,416	£81,480	£81,480	£27,350
3350/90005 Other Specific Grants	£0	£0	-£597	£0
3350/90508 Covid-19 Grant for Sales, Fees & Charges	-£8,783	£0	£0	£0
Sub Total: Government Grants	-£8,783	£0	-£597	£0
3350/93360 Hackney Carriage Drivers Test	£38	-£2,104	-£2,104	-£2,104
3350/93362 Hackney Carriage Vehicle Licncs	-£19,885	-£19,016	-£19,016	-£19,016
3350/93363 Hackney Carriage Driver Licncs	-£11,583	-£20,094	-£20,094	-£20,094
3350/93364 Private Hire Vehicle Licences	-£21,539	-£35,296	-£35,296	-£35,296
3350/93365 Private Hire Driver Licences	-£5,666	-£2,960	-£2,960	-£6,380
3350/93366 Private Hire Operator Licences	-£358	-£5,509	-£5,509	-£3,089
3350/93367 Issue of HC Plates	-£477	-£520	-£520	-£520
3350/93368 Issue of PH Plates	-£315	-£1,040	-£1,040	-£1,040
3350/93369 Private Hire Door Stickers	-£86	-£168	-£168	-£168
3350/93371 Replacement of Badges	-£42	-£54	-£54	-£54
3350/94401 CRB Disclosure Fees	-£2,637	-£6,500	-£6,500	-£6,500
Sub Total: Customer and Client Receipts	-£62,548	-£93,261	-£93,261	-£94,261
INCOME TOTAL	-£71,331	-£93,261	-£93,858	-£94,261
3350 COST CENTRE TOTAL	-£14,915	-£11,781	-£12,378	-£66,911

BUDGET BOOK 2022/23 - FIRST DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 3351 Miscellaneous Licensing

3351/40700	Licensing Expenditure	£1,360	£500	£500	£500
Sub Total: Supplies and Services		£1,360	£500	£500	£500
3351/70101	SS - Accountancy Services	£901	£1,072	£1,072	£0
3351/70102	SS - Finance Administration	£364	£398	£398	£0
3351/70600	SS - Head of Governance	£1,941	£2,031	£2,031	£0
3351/70601	SS - Legal Services Team	£883	£770	£770	£0
3351/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
3351/70901	SS - Public Relations	£573	£472	£472	£0
3351/71100	SS - Customer Service Specialists	£1,883	£1,789	£1,789	£0
3351/75401	SM - Commercial Team	£3,260	£5,190	£5,190	£0
3351/75402	SM - Environmental Protection Team	£12,637	£18,561	£18,561	£0
3351/75405	SM - Licensing Team	£10,460	£13,120	£13,120	£0
3351/75408	SM - Head of Environmental Health & Hous	£4,194	£4,378	£4,378	£0
Sub Total: Support Services		£37,101	£47,786	£47,786	£0

EXPENDITURE TOTAL	£38,461	£48,286	£48,286	£500
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3351/93305	Accup/Elctrlsysis/Tattoo Licncs	-£860	-£400	-£400	-£400
3351/93306	Pavement Cafes Licences	-£2,302	-£900	-£900	-£900
3351/93307	Motor Salvage Operators Licncs	-£686	£0	£0	£0
3351/93308	Street Trading Licences	-£2,170	-£6,000	-£6,000	-£6,000
3351/93340	Animal Licensing - Boarding	-£1,306	-£1,700	-£1,700	-£1,700
3351/93341	Animal Licensing - Breeding	-£348	-£168	-£168	-£168
3351/93343	Animal Licensing - Pet Shops	-£507	-£400	-£400	-£400
3351/93344	Animal Licensing - Riding Estb	£0	-£300	-£300	-£300
3351/94402	Veterinary Fees	-£1,124	-£500	-£500	-£500
Sub Total: Customer and Client Receipts		-£9,301	-£10,368	-£10,368	-£10,368

INCOME TOTAL	-£9,301	-£10,368	-£10,368	-£10,368
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3351 COST CENTRE TOTAL	£29,159	£37,918	£37,918	-£9,868
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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 3352 Residential Park Homes Licensing					
3352/70101	SS - Accountancy Services	£901	£1,072	£1,072	£0
3352/70600	SS - Head of Governance	£1,941	£2,031	£2,031	£0
3352/70601	SS - Legal Services Team	£1,766	£1,539	£1,539	£0
3352/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
3352/75401	SM - Commercial Team	£5,609	£8,929	£8,929	£0
3352/75405	SM - Licensing Team	£7,060	£12,710	£12,710	£0
3352/75408	SM - Head of Environmental Health & Hous	£4,194	£8,757	£8,757	£0
Sub Total: Support Services	£21,476	£35,043	£35,043	£0	
EXPENDITURE TOTAL					
	£21,476	£35,043	£35,043	£0	
3352/93321	Mob Homes - Trans exist site licence	-£190	£0	£0	£0
3352/93324	Mob Homes - Ann Licence Fee	-£5,980	-£6,000	-£6,000	-£6,000
3352/93325	Mob Homes - Fit & Proper Person Test	£0	£0	-£4,000	-£4,000
Sub Total: Customer and Client Receipts	-£6,170	-£6,000	-£10,000	-£10,000	
INCOME TOTAL					
	-£6,170	-£6,000	-£10,000	-£10,000	
3352 COST CENTRE TOTAL					
	£15,306	£29,043	£25,043	-£10,000	

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3353 Licensing Act 2003					
3353/43503	Computer - Program Licnce Chgs	£3,291	£3,300	£3,300	£3,300
3353/45300	Subscrptns and Levies General	£0	£96	£96	£96
3353/46901	Miscellaneous Expenses	£310	£504	£504	£504
Sub Total: Supplies and Services		£3,601	£3,900	£3,900	£3,900
3353/70101	SS - Accountancy Services	£223	£265	£265	£0
3353/70102	SS - Finance Administration	£291	£319	£319	£0
3353/70600	SS - Head of Governance	£1,941	£2,031	£2,031	£0
3353/70601	SS - Legal Services Team	£8,828	£11,546	£11,546	£0
3353/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
3353/70901	SS - Public Relations	£573	£472	£472	£0
3353/75401	SM - Commercial Team	£1,519	£2,417	£2,417	£0
3353/75405	SM - Licensing Team	£15,689	£26,473	£26,473	£0
3353/75408	SM - Head of Environmental Health & Hous	£4,194	£4,378	£4,378	£0
Sub Total: Support Services		£33,263	£47,906	£47,906	£0
EXPENDITURE TOTAL		£36,864	£51,806	£51,806	£3,900
3353/90508	Covid-19 Grant for Sales, Fees & Charges	-£12,447	£0	£0	£0
Sub Total: Government Grants		-£12,447	£0	£0	£0
3353/93302	Premises Licences 2003 Act	-£71,020	-£85,000	-£85,000	-£85,000
Sub Total: Customer and Client Receipts		-£71,020	-£85,000	-£85,000	-£85,000
INCOME TOTAL		-£83,467	-£85,000	-£85,000	-£85,000
3353 COST CENTRE TOTAL		-£46,602	-£33,194	-£33,194	-£81,100

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 3354 Gambling Act 2005					
3354/70101	SS - Accountancy Services	£455	£541	£541	£0
3354/70102	SS - Finance Administration	£24	£27	£27	£0
3354/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
3354/75405	SM - Licensing Team	£5,230	£5,295	£5,295	£0
3354/75408	SM - Head of Environmental Health & Hous	£4,194	£4,378	£4,378	£0
Sub Total: Support Services		£9,908	£10,246	£10,246	£0
EXPENDITURE TOTAL		£9,908	£10,246	£10,246	£0
3354/93300	Gaming/Amusements Licences	-£3,732	-£5,000	-£5,000	-£5,000
Sub Total: Customer and Client Receipts		-£3,732	-£5,000	-£5,000	-£5,000
INCOME TOTAL		-£3,732	-£5,000	-£5,000	-£5,000
3354 COST CENTRE TOTAL		£6,177	£5,246	£5,246	-£5,000

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 3356 Touring Park Licensing					
3356/70101	SS - Accountancy Services	£446	£265	£265	£0
3356/70600	SS - Head of Governance	£1,941	£2,031	£2,031	£0
3356/70601	SS - Legal Services Team	£3,532	£1,539	£1,539	£0
3356/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
3356/75401	SM - Commercial Team	£2,090	£1,663	£1,663	£0
3356/75405	SM - Licensing Team	£2,353	£2,394	£2,394	£0
Sub Total: Support Services	£10,367	£7,897	£7,897	£0	
EXPENDITURE TOTAL	£10,367	£7,897	£7,897	£0	
3356 COST CENTRE TOTAL	£10,367	£7,897	£7,897	£0	

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7605 Licensing Team					
7605/10000	Salaries - Basic Pay	£44,399	£54,686	£54,686	£56,190
7605/10033	Salary Sacrifice - Leave Redctn	-£518	£0	£0	£0
7605/10041	Salaries - Sickness Pay	£8,823	£0	£0	£0
7605/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£9	£0	£0	£0
7605/11000	National Insurance	£5,101	£5,122	£5,122	£5,330
7605/12000	Pension Costs (Employer Contrbtn)	£9,434	£8,313	£8,313	£8,541
7605/12001	Pension - Deficit Reduction Costs	£1,183	£1,060	£1,060	£1,058
7605/12021	Actuarial Valn Adjustments (3 year)	-£849	£0	£0	£0
7605/12099	IAS 19 Adjustments	£5,870	£0	£0	£0
7605/18100	Insurance - Employers Liability	£347	£347	£347	£347
Sub Total: Employees		£73,782	£69,528	£69,528	£71,466
7605/34001	Oth Public Trspt Csts - Offcrs	£0	£50	£50	£50
7605/35000	Essential User Allowance	£1,903	£1,926	£1,926	£1,926
7605/35001	Car Mileage Allowance	£76	£500	£500	£500
Sub Total: Transport Related Expenses		£1,979	£2,476	£2,476	£2,476
7605/42101	Photocopying Charges	£223	£302	£302	£302
7605/42200	Stationery	£89	£0	£0	£0
7605/43000	Postage	£1,606	£1,167	£1,167	£1,167
7605/43103	Mobile Phones - Calls/Rental	£84	£10	£10	£10
7605/43503	Computer - Program Licnce Chgs	£0	£1,000	£1,000	£1,000
7605/46106	Insurance - Public Liability	£1,015	£885	£885	£885
Sub Total: Supplies and Services		£3,018	£3,364	£3,364	£3,364
7605/70101	SS - Accountancy Services	£1,752	£1,875	£1,875	£0
7605/70200	SS - Computer Services	£5,405	£8,774	£8,774	£0
7605/70300	SS - Human Resources	£1,427	£1,492	£1,492	£0
7605/70301	SS - Payroll Administration	£113	£143	£143	£0
7605/70400	SS - Property Management Team	£1,380	£1,225	£1,225	£0
7605/70500	SS - Accommodation - Town Hall	£7,371	£9,126	£9,126	£0
7605/70701	SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£0
7605/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7605/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7605/75403	SM - Corporate Safety	£242	£257	£257	£0
7605/75407	SM - Operational Services Team	£1,640	£1,504	£1,504	£0
Sub Total: Support Services		£25,818	£30,526	£30,526	£0
EXPENDITURE TOTAL		£104,596	£105,894	£105,894	£77,306
7605/99000	Support Service Recharge	-£104,596	-£105,894	-£105,894	£0
Sub Total: Recharge Income		-£104,596	-£105,894	-£105,894	£0
INCOME TOTAL		-£104,596	-£105,894	-£105,894	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7605 COST CENTRE TOTAL	£0	£0	£0	£77,306

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3332 Health & Safety Compliance					
3332/46401	Investigation Costs	£0	£1,000	£1,000	£1,000
Sub Total: Supplies and Services		£0	£1,000	£1,000	£1,000
3332/70102	SS - Finance Administration	£49	£53	£53	£0
3332/70601	SS - Legal Services Team	£12,359	£10,776	£10,776	£0
3332/70700	SS - Insurance & Risk Mgmt	£24	£23	£23	£0
3332/70901	SS - Public Relations	£573	£472	£472	£0
3332/75401	SM - Commercial Team	£24,097	£61,097	£61,097	£0
3332/75407	SM - Operational Services Team	£916	£875	£875	£0
Sub Total: Support Services		£38,018	£73,296	£73,296	£0
EXPENDITURE TOTAL		£38,018	£74,296	£74,296	£1,000
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
3332 COST CENTRE TOTAL		£38,018	£69,367	£69,367	-£3,929

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3384 Health & Wellbeing					
3384/10000	Salaries - Basic Pay	£28,354	£30,390	£46,048	£31,226
3384/10021	Salaries - Overtime (1.0)	£2,000	£0	£0	£0
3384/11000	National Insurance	£2,974	£2,982	£4,536	£3,097
3384/12000	Pension Costs (Employer Contrbtn)	£5,433	£4,619	£7,054	£4,746
3384/12001	Pension - Deficit Reduction Costs	£677	£458	£458	£458
3384/12021	Actuarial Valn Adjustments (3 year)	-£521	£0	£0	£0
3384/12099	IAS 19 Adjustments	£3,359	£0	£0	£0
3384/18100	Insurance - Employers Liability	£150	£150	£150	£150
Sub Total: Employees		£42,426	£38,599	£58,246	£39,677
3384/41002	Food Purchases	£0	£0	£35,260	£0
3384/46106	Insurance - Public Liability	£439	£383	£383	£383
3384/46727	HAF Initiative	£0	£0	£77,296	£0
3384/46901	Miscellaneous Expenses	£0	£0	£12,500	£0
Sub Total: Supplies and Services		£439	£383	£125,439	£383
3384/70101	SS - Accountancy Services	£622	£748	£748	£0
3384/70200	SS - Computer Services	£3,001	£5,258	£5,258	£0
3384/70300	SS - Human Resources	£761	£794	£794	£0
3384/70301	SS - Payroll Administration	£143	£157	£157	£0
3384/70400	SS - Property Management Team	£0	£946	£946	£0
3384/70500	SS - Accommodation - Town Hall	£2,457	£4,563	£4,563	£0
3384/75402	SM - Environmental Protection Team	£2,277	£2,659	£2,659	£0
3384/75403	SM - Corporate Safety	£189	£223	£223	£0
3384/75407	SM - Operational Services Team	£1,831	£1,750	£1,750	£0
3384/75700	SM - Housing Team	£10,818	£15,359	£15,359	£0
Sub Total: Support Services		£22,099	£32,457	£32,457	£0
EXPENDITURE TOTAL		£64,964	£71,439	£216,142	£40,060
3384/91082	LCC - Holiday Activities & Food Programm	£0	£0	-£134,292	£0
3384/91101	Other Reimbursements	£0	£0	-£10,411	£0
Sub Total: Oth Grants Rembsmts and Ctbns		£0	£0	-£144,703	£0
INCOME TOTAL		£0	£0	-£144,703	£0
3384 COST CENTRE TOTAL		£64,964	£71,439	£71,439	£40,060

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COMMITTEE TOTAL	£985,213	£1,728,271	£1,349,275	£972,992