

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 2300 Council Tax Collection Costs

2300/52002	Blackpool BC - Shared Services	£444,056	£460,706	£444,541	£471,906
Sub Total: Third Party Payments		£444,056	£460,706	£444,541	£471,906
2300/63002	CTRS - Hardship Fund	£637,333	£0	£0	£0
Sub Total: Transfer Payments		£637,333	£0	£0	£0
2300/70101	SS - Accountancy Services	£6,849	£7,576	£7,576	£0
2300/70102	SS - Finance Administration	£34,120	£44,981	£44,981	£0
2300/70103	SS - Internal Audit	£3,448	£4,998	£4,998	£0
2300/70104	SS - Corporate Fraud Service	£11,818	£10,166	£10,166	£0
2300/70901	SS - Public Relations	£573	£472	£472	£0
2300/70902	SS - Customer Service Assistants	£2,523	£4,541	£4,541	£0
2300/71100	SS - Customer Service Specialists	£22,414	£60,314	£60,314	£0
2300/75200	SM - Revs & Bens Central Costs	£3,161	£2,815	£2,815	£0
Sub Total: Support Services		£84,906	£135,863	£135,863	£0

EXPENDITURE TOTAL	£1,166,295	£596,569	£580,404	£471,906
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2300/90005	Other Specific Grants	-£81,756	-£80,399	-£98,215	-£80,399
2300/90504	Covid-19 - Emergency Funding	-£586,022	£0	£0	£0
2300/90508	Covid-19 Grant for Sales, Fees & Charges	-£130,483	£0	-£35,625	£0
Sub Total: Government Grants		-£798,261	-£80,399	-£133,840	-£80,399
2300/91031	Other Miscellaneous Grants	-£4,744	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£4,744	£0	£0	£0
2300/93600	Council Tax Costs Recovered	£10,570	-£200,000	-£150,000	-£200,000
2300/94403	Miscellaneous Receipts	-£1,025	£0	£0	£0
Sub Total: Customer and Client Receipts		£9,545	-£200,000	-£150,000	-£200,000

INCOME TOTAL	-£793,460	-£280,399	-£283,840	-£280,399
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2300 COST CENTRE TOTAL	£372,835	£316,170	£296,564	£191,507
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COST CENTRE: 2303 Business Rates Administration				
2303/42600 Consultants Fees	£14,070	£20,000	£20,000	£20,000
Sub Total: Supplies and Services	£14,070	£20,000	£20,000	£20,000
2303/52002 Blackpool BC - Shared Services	£166,521	£173,139	£166,703	£177,339
Sub Total: Third Party Payments	£166,521	£173,139	£166,703	£177,339
2303/70101 SS - Accountancy Services	£8,491	£9,483	£9,483	£0
2303/70102 SS - Finance Administration	£15,660	£17,120	£17,120	£0
2303/70103 SS - Internal Audit	£3,448	£4,998	£4,998	£0
2303/70104 SS - Corporate Fraud Service	£11,818	£10,167	£10,167	£0
2303/70901 SS - Public Relations	£573	£472	£472	£0
2303/70902 SS - Customer Service Assistants	£2,523	£1,514	£1,514	£0
2303/71100 SS - Customer Service Specialists	£9,593	£9,266	£9,266	£0
2303/75200 SM - Revs & Bens Central Costs	£1,580	£1,407	£1,407	£0
Sub Total: Support Services	£53,686	£54,427	£54,427	£0
EXPENDITURE TOTAL	£234,277	£247,566	£241,130	£197,339
2303/90004 Cost of Collection Allowance	-£110,908	-£112,024	-£112,024	-£112,024
2303/90508 Covid-19 Grant for Sales, Fees & Charges	-£8,481	£0	£0	£0
Sub Total: Government Grants	-£119,389	-£112,024	-£112,024	-£112,024
2303/93601 Business Rates Costs Recovered	£730	-£13,000	-£13,000	-£13,000
Sub Total: Customer and Client Receipts	£730	-£13,000	-£13,000	-£13,000
INCOME TOTAL	-£118,659	-£125,024	-£125,024	-£125,024
2303 COST CENTRE TOTAL	£115,618	£122,542	£116,106	£72,315

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	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 5300 Rent Allowances				
5300/49000 Provision for Bad Debts top-up	£286,954	£100,000	£100,000	£100,000
Sub Total: Supplies and Services	£286,954	£100,000	£100,000	£100,000
5300/60000 Rent Allowances	£14,541,257	£14,330,000	£13,460,000	£12,960,000
5300/64000 HBOP - Receivables	£178,519	£280,000	£140,000	£140,000
Sub Total: Transfer Payments	£14,719,776	£14,610,000	£13,600,000	£13,100,000
EXPENDITURE TOTAL	£15,006,730	£14,710,000	£13,700,000	£13,200,000
5300/90500 Rent Allowances Subsidy	-£14,165,561	-£13,986,080	-£13,169,000	-£12,669,000
5300/90502 Rent Rebates Subsidy	-£68,768	-£25,000	-£70,215	-£70,215
5300/90503 Discretionary Housing Payments	-£109,261	-£60,000	-£111,910	-£111,910
Sub Total: Government Grants	-£14,343,590	-£14,071,080	-£13,351,125	-£12,851,125
5300/94010 HBOP - Refunds	-£3,446	£0	£0	£0
5300/94400 Rent Allowance Overpayments	-£269,222	-£600,000	-£300,000	-£300,000
Sub Total: Customer and Client Receipts	-£272,668	-£600,000	-£300,000	-£300,000
INCOME TOTAL	-£14,616,258	-£14,671,080	-£13,651,125	-£13,151,125
5300 COST CENTRE TOTAL	£390,472	£38,920	£48,875	£48,875

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COST CENTRE: 5350 Housing Benefit Admin				
5350/52002 Blackpool BC - Shared Services	£605,563	£595,421	£600,108	£608,021
Sub Total: Third Party Payments	£605,563	£595,421	£600,108	£608,021
5350/70101 SS - Accountancy Services	£8,301	£9,286	£9,286	£0
5350/70102 SS - Finance Administration	£12,382	£13,457	£13,457	£0
5350/70901 SS - Public Relations	£1,146	£472	£472	£0
5350/70902 SS - Customer Service Assistants	£2,523	£9,122	£9,122	£0
5350/71100 SS - Customer Service Specialists	£22,414	£73,465	£73,465	£0
5350/75200 SM - Revs & Bens Central Costs	£3,161	£2,815	£2,815	£0
Sub Total: Support Services	£49,927	£108,617	£108,617	£0
EXPENDITURE TOTAL	£655,490	£704,038	£708,725	£608,021
5350/90000 Housing Benefit Admin Grant	-£194,300	-£161,601	-£161,601	-£149,601
5350/90506 Covid-19 - Test & Trace Support Funding	-£37,261	£0	£0	£0
Sub Total: Government Grants	-£231,561	-£161,601	-£161,601	-£149,601
5350/91031 Other Miscellaneous Grants	-£77,081	-£67,000	-£67,000	-£67,000
5350/91107 Universal Credit Costs Reimbursed	£531	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£76,551	-£67,000	-£67,000	-£67,000
INCOME TOTAL	-£308,112	-£228,601	-£228,601	-£216,601
5350 COST CENTRE TOTAL	£347,379	£475,437	£480,124	£391,420

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COST CENTRE: 7520 Revs & Bens Central Costs				
7520/45300 Subscriptns and Levies General	£925	£1,000	£1,000	£1,000
Sub Total: Supplies and Services	£925	£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	£1,025	£0	£3,544	£0
Sub Total: Transfer Payments	£1,025	£0	£3,544	£0
7520/70102 SS - Finance Administration	£79	£79	£79	£0
7520/70701 SS - Resources Directorate Mgt	£1,255	£1,172	£1,172	£0
7520/70902 SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7520/71100 SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
Sub Total: Support Services	£5,313	£5,038	£5,038	£0
EXPENDITURE TOTAL	£7,263	£7,038	£10,582	£2,000
7520/91107 Universal Credit Costs Reimbursed	£639	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£639	£0	£0	£0
7520/99000 Support Service Recharge	-£7,902	-£7,038	-£7,038	£0
Sub Total: Recharge Income	-£7,902	-£7,038	-£7,038	£0
INCOME TOTAL	-£7,263	-£7,038	-£7,038	£0
7520 COST CENTRE TOTAL	£0	£0	£3,544	£2,000

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COST CENTRE: 7120 Procurement Services					
7120/10000	Salaries - Basic Pay	£23,007	£32,208	£32,208	£34,031
7120/11000	National Insurance	£2,266	£3,233	£3,233	£3,484
7120/12000	Pension Costs (Employer Contrbtn)	£4,118	£4,896	£4,896	£5,173
7120/12001	Pension - Deficit Reduction Costs	£514	£566	£566	£565
7120/12021	Actuarial Valn Adjustments (3 year)	-£391	£0	£0	£0
7120/12099	IAS 19 Adjustments	£2,549	£0	£0	£0
7120/14008	Mobile Phone Allowance	-£1	£0	£0	£0
7120/17003	Training Exps - qualifications	£686	£0	£0	£0
Sub Total: Employees		£32,748	£40,903	£40,903	£43,253
7120/42600	Consultants Fees	£0	£4,470	£4,470	£4,470
7120/45300	Subscrptns and Levies General	£1,000	£0	£0	£0
7120/46904	Corporate Development Expenses	£2,226	£1,530	£1,530	£1,530
Sub Total: Supplies and Services		£3,226	£6,000	£6,000	£6,000
7120/70400	SS - Property Management Team	£0	£408	£408	£0
7120/70500	SS - Accommodation - Town Hall	£0	£3,042	£3,042	£0
7120/70600	SS - Head of Governance	£0	£6,758	£6,758	£0
Sub Total: Support Services		£0	£10,208	£10,208	£0
EXPENDITURE TOTAL		£35,974	£57,111	£57,111	£49,253
7120/99000	Support Service Recharge	-£35,974	-£57,111	-£57,111	£0
Sub Total: Recharge Income		-£35,974	-£57,111	-£57,111	£0
INCOME TOTAL		-£35,974	-£57,111	-£57,111	£0
7120 COST CENTRE TOTAL		£0	£0	£0	£49,253

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COST CENTRE: 2010 Mayoralty

2010/32000	Rech - Vehicle and Plant Costs	£6,298	£7,615	£7,615	£7,615
Sub Total: Transport Related Expenses		£6,298	£7,615	£7,615	£7,615
2010/41500	Uniforms Purchase/Repair	£0	£150	£150	£150
2010/41601	Robes and Regalia	£1,814	£1,500	£1,500	£1,500
2010/42000	Printing	£286	£650	£650	£650
2010/42200	Stationery	£50	£100	£100	£100
2010/43000	Postage	£550	£538	£538	£538
2010/44404	Mayoral Chauffeur/Assistant	£1,141	£19,485	£19,485	£19,485
2010/44600	Mayoral Allowance	£11,763	£11,763	£11,763	£11,763
2010/44601	Deputy Mayoral Allowance	£1,933	£1,933	£2,485	£2,485
2010/44700	Mayoral Travel	£0	£300	£300	£300
2010/44702	Other Mayoral Expenses	£44	£100	£100	£100
2010/46601	Floral Decorations	£97	£500	£500	£500
Sub Total: Supplies and Services		£17,677	£37,019	£37,571	£37,571
2010/70000	SS - Chief Executive	£1,853	£3,700	£3,700	£0
2010/70101	SS - Accountancy Services	£865	£1,018	£1,018	£0
2010/70102	SS - Finance Administration	£607	£664	£664	£0
2010/70400	SS - Property Management Team	£1,865	£1,892	£1,892	£0
2010/70500	SS - Accommodation - Town Hall	£7,371	£9,126	£9,126	£0
2010/70600	SS - Head of Governance	£970	£1,015	£1,015	£0
2010/70700	SS - Insurance & Risk Mgmt	£479	£453	£453	£0
2010/70704	SS - Exec & Mayoral Support Team	£31,611	£55,220	£55,220	£0
2010/70901	SS - Public Relations	£573	£472	£472	£0
2010/70902	SS - Customer Service Assistants	£2,523	£908	£908	£0
2010/71100	SS - Customer Service Specialists	£628	£87	£87	£0
Sub Total: Support Services		£49,345	£74,555	£74,555	£0
EXPENDITURE TOTAL		£73,320	£119,189	£119,741	£45,186
INCOME TOTAL		£0	£0	£0	£0
2010 COST CENTRE TOTAL		£73,320	£119,189	£119,741	£45,186

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		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 2011 Civic Events & Other Civic Costs					
2011/10021	Salaries - Overtime (1.0)	£0	£1,300	£1,300	£1,300
Sub Total: Employees		£0	£1,300	£1,300	£1,300
2011/41602	Civic Regalia	£1,538	£0	£0	£0
2011/44701	Inauguration Expenses	£0	£2,299	£2,299	£2,299
2011/46600	Civic Sunday	£0	£1,200	£1,200	£1,200
2011/46602	Remembrance Sunday Expenses	£937	£4,000	£4,000	£4,000
2011/46615	Civic - Funeral Expenses	£100	£100	£100	£100
2011/46622	Other Civic Events	£0	£150	£150	£150
Sub Total: Supplies and Services		£2,575	£7,749	£7,749	£7,749
2011/70101	SS - Accountancy Services	£223	£265	£265	£0
2011/70102	SS - Finance Administration	£219	£239	£239	£0
2011/70700	SS - Insurance & Risk Mgmt	£239	£227	£227	£0
2011/70901	SS - Public Relations	£573	£472	£472	£0
2011/75302	SM - Tourism & Cultural Services Team	£3,453	£4,205	£4,205	£0
2011/75304	SM - Parks Strategic Management Team	£1,247	£0	£0	£0
2011/75305	SM - Parks Operational Management Team	£1,956	£2,006	£2,006	£0
2011/75309	SM - Play & Projects Team	£3,243	£3,270	£3,270	£0
Sub Total: Support Services		£11,153	£10,684	£10,684	£0
EXPENDITURE TOTAL		£13,728	£19,733	£19,733	£9,049
2011 COST CENTRE TOTAL		£13,728	£19,733	£19,733	£9,049

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COST CENTRE: 2400 Electoral Registration					
2400/10201	Canvassers Fees - Staff	£3,483	£5,000	£5,000	£5,000
2400/10202	Canvassers Fees - Non-Staff	£800	£8,400	£8,400	£8,400
2400/11000	National Insurance	£154	£0	£0	£0
Sub Total: Employees		£4,437	£13,400	£13,400	£13,400
2400/42000	Printing	£14,855	£7,000	£11,200	£7,000
2400/42200	Stationery	£200	£200	£200	£200
2400/43000	Postage	£26,939	£18,850	£23,138	£18,850
2400/43500	Purchase of Computer Equipment	£2,717	£0	£0	£0
2400/43503	Computer - Program Licnce Chgs	£9,556	£11,500	£11,500	£11,500
2400/45300	Subscrptns and Levies General	£896	£500	£500	£500
2400/46200	Advertising	£0	£500	£500	£500
Sub Total: Supplies and Services		£55,163	£38,550	£47,038	£38,550
2400/70101	SS - Accountancy Services	£223	£265	£265	£0
2400/70102	SS - Finance Administration	£607	£664	£664	£0
2400/70400	SS - Property Management Team	£2,487	£2,522	£2,522	£0
2400/70600	SS - Head of Governance	£1,941	£2,031	£2,031	£0
2400/70703	SS - Democratic Team	£2,444	£2,621	£2,621	£0
2400/70705	SS - Electoral Services Team	£80,060	£75,968	£75,968	£0
2400/70901	SS - Public Relations	£573	£472	£472	£0
2400/70902	SS - Customer Service Assistants	£927	£10,474	£10,474	£0
2400/71100	SS - Customer Service Specialists	£2,914	£3,739	£3,739	£0
Sub Total: Support Services		£92,176	£98,756	£98,756	£0
EXPENDITURE TOTAL		£151,776	£150,706	£159,194	£51,950
2400/90008	Individual Electoral Registration	-£8,105	£0	-£8,488	£0
Sub Total: Government Grants		-£8,105	£0	-£8,488	£0
2400/92000	Register of Electors	-£1,782	-£1,700	-£1,700	-£1,700
Sub Total: Customer and Client Receipts		-£1,782	-£1,700	-£1,700	-£1,700
INCOME TOTAL		-£9,886	-£1,700	-£10,188	-£1,700
2400 COST CENTRE TOTAL		£141,889	£149,006	£149,006	£50,250

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	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 2401 Elections - Borough					
2401/70000	SS - Chief Executive	£1,853	£1,850	£1,850	£0
2401/70101	SS - Accountancy Services	£455	£541	£541	£0
2401/70102	SS - Finance Administration	£1,360	£1,486	£1,486	£0
2401/70600	SS - Head of Governance	£970	£1,015	£1,015	£0
2401/70703	SS - Democratic Team	£1,741	£1,746	£1,746	£0
2401/70705	SS - Electoral Services Team	£3,202	£3,039	£3,039	£0
Sub Total: Support Services		£9,581	£9,677	£9,677	£0
EXPENDITURE TOTAL		£9,581	£9,677	£9,677	£0
INCOME TOTAL		£0	£0	£0	£0
2401 COST CENTRE TOTAL		£9,581	£9,677	£9,677	£0

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	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 2402 Elections - Parish				
2402/70101 SS - Accountancy Services	£455	£541	£541	£0
2402/70102 SS - Finance Administration	£1,360	£1,486	£1,486	£0
2402/70703 SS - Democratic Team	£346	£290	£290	£0
Sub Total: Support Services	£2,161	£2,317	£2,317	£0
EXPENDITURE TOTAL	£2,161	£2,317	£2,317	£0
INCOME TOTAL	£0	£0	£0	£0
2402 COST CENTRE TOTAL	£2,161	£2,317	£2,317	£0

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	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 2403 Elections - Parliamentary				
2403/42805 Elections - Polling Station costs	-£351	£0	£0	£0
2403/42807 Elections - Poll Card costs	£777	£0	£0	£0
2403/42812 Elections - Clerical Duties	£130	£0	£0	£0
Sub Total: Supplies and Services	£556	£0	£0	£0
2403/70101 SS - Accountancy Services	£455	£0	£0	£0
2403/70102 SS - Finance Administration	£1,335	£0	£0	£0
Sub Total: Support Services	£1,790	£0	£0	£0
EXPENDITURE TOTAL	£2,346	£0	£0	£0
INCOME TOTAL	£0	£0	£0	£0
2403 COST CENTRE TOTAL	£2,346	£0	£0	£0

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COST CENTRE: 2405 Elections - LCC				
2405/42805 Elections - Polling Station costs	£0	£0	£11,306	£0
2405/42808 Elections - Count costs	£0	£100,000	£111,306	£0
Sub Total: Supplies and Services	£0	£100,000	£122,612	£0
2405/70703 SS - Democratic Team	£0	£4,579	£4,579	£0
2405/70705 SS - Electoral Services Team	£0	£12,155	£12,155	£0
Sub Total: Support Services	£0	£16,734	£16,734	£0
EXPENDITURE TOTAL	£0	£116,734	£139,346	£0
2405/91101 Other Reimbursements	£0	-£100,000	-£122,612	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	-£100,000	-£122,612	£0
INCOME TOTAL	£0	-£100,000	-£122,612	£0
2405 COST CENTRE TOTAL	£0	£16,734	£16,734	£0

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	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 2406 Elections - Other/Referendum				
2406/42823 Elections - Neighbourhood Plan Referenda	£0	£26,411	£26,411	£0
Sub Total: Supplies and Services	£0	£26,411	£26,411	£0
2406/70600 SS - Head of Governance	£2,911	£3,046	£3,046	£0
2406/70703 SS - Democratic Team	£4,509	£4,579	£4,579	£0
2406/70705 SS - Electoral Services Team	£76,858	£48,871	£48,871	£0
Sub Total: Support Services	£84,278	£56,496	£56,496	£0
EXPENDITURE TOTAL	£84,278	£82,907	£82,907	£0
INCOME TOTAL	£0	£0	£0	£0
2406 COST CENTRE TOTAL	£84,278	£82,907	£82,907	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 2408 Elections - PCC				
2408/42808 Elections - Count costs	£0	£100,000	£100,000	£0
Sub Total: Supplies and Services	£0	£100,000	£100,000	£0
2408/70705 SS - Electoral Services Team	£0	£11,904	£11,904	£0
Sub Total: Support Services	£0	£11,904	£11,904	£0
EXPENDITURE TOTAL	£0	£111,904	£111,904	£0
2408/91101 Other Reimbursements	£0	-£100,000	-£100,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	-£100,000	-£100,000	£0
INCOME TOTAL	£0	-£100,000	-£100,000	£0
2408 COST CENTRE TOTAL	£0	£11,904	£11,904	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7104 Electoral Services Team

7104/10000	Salaries - Basic Pay	£79,146	£84,163	£84,163	£87,320
7104/10041	Salaries - Sickness Pay	£1,956	£0	£0	£0
7104/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£10	£0	£0	£0
7104/11000	National Insurance	£7,627	£7,978	£7,978	£8,414
7104/12000	Pension Costs (Employer Contrbtn)	£14,524	£6,252	£6,252	£6,552
7104/12001	Pension - Deficit Reduction Costs	£1,821	£1,773	£1,773	£1,787
7104/12021	Actuarial Valn Adjustments (3 year)	-£1,309	£0	£0	£0
7104/12099	IAS 19 Adjustments	£9,036	£0	£0	£0
7104/14001	First Aid Allowance	£47	£0	£0	£0
7104/18100	Insurance - Employers Liability	£575	£575	£575	£575
Sub Total: Employees		£113,413	£100,741	£100,741	£104,648
7104/34001	Oth Public Trspt Csts - Offcrs	£29	£200	£200	£200
7104/35001	Car Mileage Allowance	£145	£600	£600	£600
Sub Total: Transport Related Expenses		£174	£800	£800	£800
7104/42101	Photocopying Charges	£1,012	£1,369	£1,369	£1,369
7104/46106	Insurance - Public Liability	£1,681	£1,466	£1,466	£1,466
Sub Total: Supplies and Services		£2,693	£2,835	£2,835	£2,835
7104/70101	SS - Accountancy Services	£829	£882	£882	£0
7104/70102	SS - Finance Administration	£39	£39	£39	£0
7104/70200	SS - Computer Services	£10,810	£13,200	£13,200	£0
7104/70300	SS - Human Resources	£2,141	£2,239	£2,239	£0
7104/70301	SS - Payroll Administration	£169	£214	£214	£0
7104/70500	SS - Accommodation - Town Hall	£9,827	£12,168	£12,168	£0
7104/70701	SS - Resources Directorate Mgt	£15,682	£14,647	£14,647	£0
7104/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7104/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7104/75403	SM - Corporate Safety	£363	£385	£385	£0
Sub Total: Support Services		£43,839	£47,561	£47,561	£0
EXPENDITURE TOTAL		£160,119	£151,937	£151,937	£108,283
7104/99000	Support Service Recharge	-£160,119	-£151,937	-£151,937	£0
Sub Total: Recharge Income		-£160,119	-£151,937	-£151,937	£0
INCOME TOTAL		-£160,119	-£151,937	-£151,937	£0
7104 COST CENTRE TOTAL		£0	£0	£0	£108,283

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 3680 National Land and Property Gazetteer

3680/70101	SS - Accountancy Services	£510	£592	£592	£0
3680/70602	SS - Local Land & Property Gazetteer	£5,730	£6,361	£6,361	£0
3680/75600	SM - Technical Services Team	£1,197	£2,096	£2,096	£0
Sub Total: Support Services		£7,437	£9,049	£9,049	£0

EXPENDITURE TOTAL		£7,437	£9,049	£9,049	£0
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3680 COST CENTRE TOTAL		£7,437	£9,049	£9,049	£0
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BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7082 Local Land & Property Gazetteer					
7082/10000	Salaries - Basic Pay	£27,878	£28,644	£28,644	£29,432
7082/11000	National Insurance	£2,635	£2,741	£2,741	£2,849
7082/12000	Pension Costs (Employer Contrbtn)	£4,990	£4,354	£4,354	£4,474
7082/12001	Pension - Deficit Reduction Costs	£626	£603	£603	£602
7082/12021	Actuarial Valn Adjustments (3 year)	-£450	£0	£0	£0
7082/12099	IAS 19 Adjustments	£3,104	£0	£0	£0
7082/18100	Insurance - Employers Liability	£197	£197	£197	£197
Sub Total: Employees		£38,981	£36,539	£36,539	£37,554
7082/35001	Car Mileage Allowance	£0	£100	£100	£100
Sub Total: Transport Related Expenses		£0	£100	£100	£100
7082/42101	Photocopying Charges	£44	£60	£60	£60
7082/42600	Consultants Fees	£1,530	£0	£0	£0
7082/42603	Other Fees	£932	£0	£0	£0
7082/43000	Postage	£1	£0	£0	£0
7082/43503	Computer - Program Licnce Chgs	£1,340	£9,989	£9,989	£6,138
7082/46106	Insurance - Public Liability	£578	£504	£504	£504
Sub Total: Supplies and Services		£4,425	£10,553	£10,553	£6,702
7082/70101	SS - Accountancy Services	£1,337	£1,426	£1,426	£0
7082/70102	SS - Finance Administration	£20	£20	£20	£0
7082/70103	SS - Internal Audit	£2,782	£4,336	£4,336	£0
7082/70200	SS - Computer Services	£2,702	£3,320	£3,320	£0
7082/70300	SS - Human Resources	£714	£746	£746	£0
7082/70301	SS - Payroll Administration	£56	£71	£71	£0
7082/70400	SS - Property Management Team	£345	£306	£306	£0
7082/70500	SS - Accommodation - Town Hall	£1,843	£2,281	£2,281	£0
7082/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7082/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7082/75403	SM - Corporate Safety	£121	£128	£128	£0
Sub Total: Support Services		£13,899	£16,421	£16,421	£0
EXPENDITURE TOTAL		£57,305	£63,613	£63,613	£44,356
7082/99000	Support Service Recharge	-£57,305	-£63,613	-£63,613	£0
Sub Total: Recharge Income		-£57,305	-£63,613	-£63,613	£0
INCOME TOTAL		-£57,305	-£63,613	-£63,613	£0
7082 COST CENTRE TOTAL		£0	£0	£0	£44,356

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 3160 Clockhouse Café - St Annes Square					
3160/70101	SS - Accountancy Services	£510	£592	£592	£0
3160/70102	SS - Finance Administration	£194	£212	£212	£0
3160/70400	SS - Property Management Team	£304	£309	£309	£0
3160/70600	SS - Head of Governance	£970	£1,015	£1,015	£0
Sub Total: Support Services		£1,978	£2,128	£2,128	£0
EXPENDITURE TOTAL					
		£1,978	£2,128	£2,128	£0
3160/95001	Café Rent	-£5,870	-£10,000	-£10,000	-£10,000
Sub Total: Customer and Client Receipts		-£5,870	-£10,000	-£10,000	-£10,000
INCOME TOTAL					
		-£5,870	-£10,000	-£10,000	-£10,000
3160 COST CENTRE TOTAL					
		-£3,892	-£7,872	-£7,872	-£10,000

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 3801 Miscellaneous Properties

3801/20004	Alarms Maintenance	£0	£50	£50	£50
3801/20103	Other Miscellaneous Repairs	£63,851	£80,150	£90,259	£62,465
3801/22002	Other General Repairs and Mtce	£1,696	£0	£0	£0
3801/22009	Fire Extinguisher Maintenance	£326	£0	£77	£80
3801/22500	Electricity	£2,139	£0	£0	£0
3801/22501	Gas	£351	£0	£0	£0
3801/23001	Ground Rents	£1,655	£750	£750	£750
3801/24000	Water Charges-Metered	-£48	£0	£0	£0
3801/29000	Fire Insurance	£2,034	£2,034	£2,034	£2,034
Sub Total: Premises Related Expenses		£72,004	£82,984	£93,170	£65,379
3801/42603	Other Fees	£175	£0	£0	£0
3801/46101	Insurance - All Risks	£1,132	£1,132	£1,132	£1,132
3801/46108	Insurance Claim Below Excess	£0	£0	£14,000	£0
3801/46150	Compensation Payments	£40,000	£0	£0	£0
3801/46400	Legal Fees and Court Costs	£1,188	£0	£0	£0
Sub Total: Supplies and Services		£42,494	£1,132	£15,132	£1,132
3801/70101	SS - Accountancy Services	£2,652	£3,082	£3,082	£0
3801/70102	SS - Finance Administration	£11,581	£12,661	£12,661	£0
3801/70400	SS - Property Management Team	£12,178	£49,361	£49,361	£0
3801/70600	SS - Head of Governance	£1,941	£2,031	£2,031	£0
3801/70601	SS - Legal Services Team	£16,554	£43,104	£43,104	£0
3801/70700	SS - Insurance & Risk Mgmt	£24	£23	£23	£0
3801/70901	SS - Public Relations	£573	£472	£472	£0
3801/75600	SM - Technical Services Team	£41,298	£45,654	£45,654	£0
Sub Total: Support Services		£86,801	£156,388	£156,388	£0
3801/83001	Rev Exp funded from Capital	£27,103	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£27,103	£0	£0	£0

EXPENDITURE TOTAL	£228,403	£240,504	£264,690	£66,511
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3801/90508	Covid-19 Grant for Sales, Fees & Charges	-£42,001	£0	£0	£0
Sub Total: Government Grants		-£42,001	£0	£0	£0
3801/91300	REFCUS Income	-£27,103	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£27,103	£0	£0	£0
3801/95001	Café Rent	-£511	-£22,000	-£22,000	-£22,000
3801/95003	Other Rent	-£75,163	-£198,882	-£134,882	-£200,412
3801/95100	Ground Rents	-£1,718	-£5,300	-£5,300	-£5,300
3801/95300	Acknowledgment & Wayleaves	-£129	£0	£0	£0
Sub Total: Customer and Client Receipts		-£77,522	-£226,182	-£162,182	-£227,712

INCOME TOTAL	-£146,626	-£226,182	-£162,182	-£227,712
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BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
3801 COST CENTRE TOTAL	£81,777	£14,322	£102,508	-£161,201

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3804 Pleasure Island/Salters Wharf				
3804/42600 Consultants Fees	£0	£0	£120,000	£0
Sub Total: Supplies and Services	£0	£0	£120,000	£0
3804/70101 SS - Accountancy Services	£510	£592	£592	£0
3804/70102 SS - Finance Administration	£2,719	£2,973	£2,973	£0
3804/70400 SS - Property Management Team	£20,703	£20,978	£20,978	£0
3804/70600 SS - Head of Governance	£1,941	£2,031	£2,031	£0
Sub Total: Support Services	£25,873	£26,574	£26,574	£0
EXPENDITURE TOTAL	£25,873	£26,574	£146,574	£0
3804/91008 LCC - Lancashire Economic Recovery Grant	£0	£0	-£108,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	-£108,000	£0
3804/95002 Rent of Stands/Site	£11,544	-£69,263	-£69,263	-£69,263
Sub Total: Customer and Client Receipts	£11,544	-£69,263	-£69,263	-£69,263
INCOME TOTAL	£11,544	-£69,263	-£177,263	-£69,263
3804 COST CENTRE TOTAL	£37,417	-£42,689	-£30,689	-£69,263

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FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	2022/23
COST CENTRE: 3813 5 St. Georges Road					
3813/20004	Alarms Maintenance	£941	£830	£830	£830
3813/20103	Other Miscellaneous Repairs	£421	£4,500	£4,500	£8,000
3813/22009	Fire Extinguisher Maintenance	£58	£0	£0	£0
3813/22500	Electricity	£44	£775	£775	£775
3813/22501	Gas	£114	£1,700	£1,700	£1,700
3813/23500	Business Rates	£217	£3,026	£3,026	£3,026
3813/24000	Water Charges-Metered	-£15	£0	£0	£0
3813/24001	Sewerage and Envnmntl Svces	£342	£303	£303	£303
3813/26500	Window Cleaning by Contractor	£0	£420	£420	£420
3813/29000	Fire Insurance	£172	£172	£172	£172
Sub Total: Premises Related Expenses		£2,295	£11,726	£11,726	£15,226
3813/42500	Security Services	£0	£225	£225	£225
Sub Total: Supplies and Services		£0	£225	£225	£225
3813/70101	SS - Accountancy Services	£510	£592	£592	£0
3813/70102	SS - Finance Administration	£753	£823	£823	£0
3813/70400	SS - Property Management Team	£304	£309	£309	£0
3813/75600	SM - Technical Services Team	£2,579	£2,381	£2,381	£0
Sub Total: Support Services		£4,146	£4,105	£4,105	£0
EXPENDITURE TOTAL		£6,441	£16,056	£16,056	£15,451
3813/95003	Other Rent	-£4,727	-£6,000	-£6,000	-£6,000
Sub Total: Customer and Client Receipts		-£4,727	-£6,000	-£6,000	-£6,000
INCOME TOTAL		-£4,727	-£6,000	-£6,000	-£6,000
3813 COST CENTRE TOTAL		£1,714	£10,056	£10,056	£9,451

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 3814 7 St. Georges Road

3814/20004	Alarms Maintenance	£0	£110	£0	£0
3814/20103	Other Miscellaneous Repairs	£468	£4,500	£4,500	£7,000
3814/29000	Fire Insurance	£186	£186	£186	£186
Sub Total: Premises Related Expenses		£654	£4,796	£4,686	£7,186
3814/42500	Security Services	£0	£419	£419	£419
Sub Total: Supplies and Services		£0	£419	£419	£419
3814/70101	SS - Accountancy Services	£510	£592	£592	£0
3814/70102	SS - Finance Administration	£316	£345	£345	£0
3814/70400	SS - Property Management Team	£304	£309	£309	£0
3814/75600	SM - Technical Services Team	£898	£817	£817	£0
Sub Total: Support Services		£2,028	£2,063	£2,063	£0
EXPENDITURE TOTAL		£2,682	£7,278	£7,168	£7,605
3814/95003	Other Rent	-£5,250	-£7,500	-£7,500	-£7,500
Sub Total: Customer and Client Receipts		-£5,250	-£7,500	-£7,500	-£7,500
INCOME TOTAL		-£5,250	-£7,500	-£7,500	-£7,500
3814 COST CENTRE TOTAL		-£2,568	-£222	-£332	£105

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 3817 Carr Bridge Wood Caravan Site					
3817/70101	SS - Accountancy Services	£510	£592	£592	£0
3817/70102	SS - Finance Administration	£243	£265	£265	£0
3817/70400	SS - Property Management Team	£304	£309	£309	£0
Sub Total: Support Services		£1,057	£1,166	£1,166	£0
EXPENDITURE TOTAL					
		£1,057	£1,166	£1,166	£0
3817/95002	Rent of Stands/Site	-£31,870	-£31,870	-£31,870	-£31,870
Sub Total: Customer and Client Receipts		-£31,870	-£31,870	-£31,870	-£31,870
INCOME TOTAL					
		-£31,870	-£31,870	-£31,870	-£31,870
3817 COST CENTRE TOTAL					
		-£30,813	-£30,704	-£30,704	-£31,870

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 3818 288-289 Clifton Drive South					
3818/20004	Alarms Maintenance	£449	£0	£1,500	£1,500
3818/22500	Electricity	£469	£0	£0	£0
3818/24000	Water Charges-Metered	£54	£0	£0	£0
Sub Total: Premises Related Expenses		£972	£0	£1,500	£1,500
3818/70101	SS - Accountancy Services	£510	£592	£592	£0
3818/70102	SS - Finance Administration	£388	£425	£425	£0
3818/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
3818/75600	SM - Technical Services Team	£731	£640	£640	£0
Sub Total: Support Services		£1,634	£1,662	£1,662	£0
EXPENDITURE TOTAL		£2,606	£1,662	£3,162	£1,500
INCOME TOTAL		£0	£0	£0	£0
3818 COST CENTRE TOTAL		£2,606	£1,662	£3,162	£1,500

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 3820 5 Moor Street, Kirkham					
3820/20003	Boiler Maintenance	£55	£0	£0	£0
3820/20004	Alarms Maintenance	£0	£1,100	£0	£0
3820/20103	Other Miscellaneous Repairs	£225	£3,900	£3,900	£2,000
3820/22009	Fire Extinguisher Maintenance	£35	£0	£203	£205
3820/22500	Electricity	£1,182	£0	£0	£0
3820/22501	Gas	£137	£0	£0	£0
3820/24000	Water Charges-Metered	£41	£0	£0	£0
3820/29000	Fire Insurance	£362	£362	£362	£362
Sub Total: Premises Related Expenses	£2,037	£5,362	£4,465	£2,567	
3820/70101	SS - Accountancy Services	£510	£592	£592	£0
3820/70102	SS - Finance Administration	£656	£717	£717	£0
3820/70400	SS - Property Management Team	£304	£309	£309	£0
3820/70700	SS - Insurance & Risk Mgmt	£10	£9	£9	£0
3820/75600	SM - Technical Services Team	£3,351	£3,192	£3,192	£0
Sub Total: Support Services	£4,831	£4,819	£4,819	£0	
EXPENDITURE TOTAL	£6,868	£10,181	£9,284	£2,567	
3820/95000	Rent of Rooms	£0	-£11,200	-£12,250	-£12,250
Sub Total: Customer and Client Receipts	£0	-£11,200	-£12,250	-£12,250	
INCOME TOTAL	£0	-£11,200	-£12,250	-£12,250	
3820 COST CENTRE TOTAL	£6,868	-£1,019	-£2,966	-£9,683	

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 3821 Fairhaven Cottage					
3821/20004	Alarms Maintenance	£0	£1,000	£0	£0
3821/20103	Other Miscellaneous Repairs	£2,659	£0	£0	£0
3821/22009	Fire Extinguisher Maintenance	£111	£0	£81	£85
3821/22500	Electricity	£0	£2,000	£2,000	£2,000
3821/22501	Gas	£0	£2,000	£2,000	£2,000
3821/23500	Business Rates	£1,823	£3,000	£3,000	£3,000
3821/26500	Window Cleaning by Contractor	£185	£0	£0	£0
Sub Total: Premises Related Expenses	£4,777	£8,000	£7,081	£7,085	
3821/41003	Water Coolers	£0	£0	£20	£20
3821/42303	Other Office Expenses	£0	£2,000	£2,000	£2,000
Sub Total: Supplies and Services	£0	£2,000	£2,020	£2,020	
3821/80000	Capital Charges - Depreciation	£7,667	£0	£0	£0
3821/82000	Loss on Impairment of Assets	£163,787	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£171,454	£0	£0	£0	
EXPENDITURE TOTAL	£176,231	£10,000	£9,101	£9,105	
3821 COST CENTRE TOTAL	£176,231	£10,000	£9,101	£9,105	

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7070 Town Hall

7070/10000	Salaries - Basic Pay	£92	£0	£0	£0
7070/11000	National Insurance	£8	£0	£0	£0
7070/12000	Pension Costs (Employer Contrbtn)	£17	£0	£0	£0
7070/12001	Pension - Deficit Reduction Costs	£2	£0	£0	£0
7070/12021	Actuarial Valn Adjustments (3 year)	-£3	£0	£0	£0
7070/12099	IAS 19 Adjustments	£9	£0	£0	£0
Sub Total: Employees		£125	£0	£0	£0
7070/20004	Alarms Maintenance	£1,125	£3,670	£3,670	£3,670
7070/20103	Other Miscellaneous Repairs	£22,609	£31,500	£31,500	£33,000
7070/22009	Fire Extinguisher Maintenance	£704	£0	£495	£495
7070/22500	Electricity	£23,824	£27,000	£27,000	£27,000
7070/22501	Gas	£9,600	£9,000	£9,000	£9,000
7070/23001	Ground Rents	£62	£0	£0	£0
7070/23500	Business Rates	£46,080	£46,333	£46,333	£46,333
7070/24000	Water Charges-Metered	£5,331	£5,500	£5,500	£5,500
7070/24001	Sewerage and Envnmntl Svces	£0	£931	£931	£931
7070/26500	Window Cleaning by Contractor	£2,160	£4,700	£4,700	£4,700
7070/26501	Office Cleaning by Contractor	-£4,032	£0	£22,500	£0
7070/27001	Trade Refuse Collection	£2,929	£6,000	£6,000	£6,000
7070/28001	General Maintenance of Grounds	£5,560	£3,867	£3,867	£3,867
7070/29000	Fire Insurance	£7,085	£7,085	£7,085	£7,085
Sub Total: Premises Related Expenses		£123,037	£145,586	£168,581	£147,581
7070/40100	Purchase of Equipment	£291	£0	£0	£0
7070/40500	Cleaning Materials	£2,689	£2,000	£2,000	£2,000
7070/40501	Domestic Equipment	£0	£200	£200	£200
7070/40503	Toilet Rolls	£0	£900	£900	£900
7070/40505	Sanitary Bins	£3,511	£0	£0	£0
7070/40804	General Materials	£488	£2,100	£2,100	£2,100
7070/40806	Civil Ceremonies Expenses	£138	£0	£0	£0
7070/41003	Water Coolers	£1,128	£0	£1,327	£1,330
7070/42303	Other Office Expenses	£158	£3,789	£3,789	£3,789
7070/42304	Confidential Paper / Waste	£733	£0	£0	£0
7070/42500	Security Services	£0	£392	£392	£392
7070/42603	Other Fees	£0	£4,000	£4,000	£4,000
7070/43100	Telephones - Rentals	£6,241	£8,382	£8,382	£8,382
7070/43101	Telephones - Call Charges	£7,613	£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	£0	£3,800	£3,800	£3,800
Sub Total: Supplies and Services		£22,988	£33,505	£34,832	£34,835
7070/80000	Capital Charges - Depreciation	£63,887	£109,644	£109,644	£0
Sub Total: Deprctn and Impairment Losses		£63,887	£109,644	£109,644	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
EXPENDITURE TOTAL	£210,037	£288,735	£313,057	£182,416
7070/94313 Civil Ceremonies	-£2,300	-£4,000	-£4,000	-£4,000
Sub Total: Customer and Client Receipts	-£2,300	-£4,000	-£4,000	-£4,000
7070/99000 Support Service Recharge	-£207,737	-£284,735	-£284,735	£0
Sub Total: Recharge Income	-£207,737	-£284,735	-£284,735	£0
INCOME TOTAL	-£210,037	-£288,735	-£288,735	-£4,000
7070 COST CENTRE TOTAL	£0	£0	£24,322	£178,416

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	2022/23
COST CENTRE: 7071 St Annes Public Offices					
7071/20004	Alarms Maintenance	£2,273	£1,500	£1,500	£0
7071/20103	Other Miscellaneous Repairs	£2,107	£3,200	£2,000	£0
7071/22009	Fire Extinguisher Maintenance	£0	£200	£0	£0
7071/22500	Electricity	£0	£2,500	£500	£0
7071/22501	Gas	£789	£1,500	£1,500	£0
7071/23001	Ground Rents	£55	£0	£55	£0
7071/23500	Business Rates	£15,594	£9,500	£15,594	£0
7071/24000	Water Charges-Metered	£1,950	£500	£2,000	£0
7071/24001	Sewerage and Envnmntl Svces	£1,131	£0	£1,200	£0
7071/26500	Window Cleaning by Contractor	£0	£300	£0	£0
7071/27001	Trade Refuse Collection	£0	£4,100	£0	£0
7071/28001	General Maintenance of Grounds	£5,101	£2,500	£5,000	£0
7071/29000	Fire Insurance	£2,299	£3,700	£2,300	£0
Sub Total: Premises Related Expenses		£31,298	£29,500	£31,649	£0
7071/42500	Security Services	£0	£300	£300	£0
7071/42603	Other Fees	£0	£200	£700	£0
Sub Total: Supplies and Services		£0	£500	£1,000	£0
7071/82000	Loss on Impairment of Assets	£22,500	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£22,500	£0	£0	£0
EXPENDITURE TOTAL		£53,798	£30,000	£32,649	£0
7071/99000	Support Service Recharge	-£53,798	-£30,000	-£30,000	£0
Sub Total: Recharge Income		-£53,798	-£30,000	-£30,000	£0
INCOME TOTAL		-£53,798	-£30,000	-£30,000	£0
7071 COST CENTRE TOTAL		£0	£0	£2,649	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 2000 Members Expenses

2000/11000	National Insurance	£1,262	£1,500	£1,500	£1,500
2000/14009	Members Technology Allowance	£0	£1,200	£1,200	£1,200
Sub Total: Employees		£1,262	£2,700	£2,700	£2,700
2000/35001	Car Mileage Allowance	£297	£3,800	£3,800	£3,800
Sub Total: Transport Related Expenses		£297	£3,800	£3,800	£3,800
2000/43103	Mobile Phones - Calls/Rental	£0	£1,536	£1,536	£1,536
2000/44402	Members Meeting Costs	£0	£3,200	£3,200	£3,200
2000/44500	Members Basic Allowances	£203,998	£205,200	£205,200	£205,500
2000/44501	Members Special Resp Allowncs	£55,340	£59,802	£59,802	£59,802
2000/46919	Standards Committee Invstigtns	£0	£3,000	£3,000	£3,000
Sub Total: Supplies and Services		£259,338	£272,738	£272,738	£273,038
2000/70101	SS - Accountancy Services	£730	£860	£860	£0
2000/70102	SS - Finance Administration	£267	£292	£292	£0
2000/70200	SS - Computer Services	£42,487	£49,290	£49,290	£0
2000/70301	SS - Payroll Administration	£7,338	£8,038	£8,038	£0
2000/70400	SS - Property Management Team	£5,440	£5,517	£5,517	£0
2000/70500	SS - Accommodation - Town Hall	£21,498	£26,617	£26,617	£0
2000/70600	SS - Head of Governance	£1,941	£2,031	£2,031	£0
2000/70703	SS - Democratic Team	£3,783	£2,594	£2,594	£0
2000/70704	SS - Exec & Mayoral Support Team	£3,951	£3,944	£3,944	£0
Sub Total: Support Services		£87,435	£99,183	£99,183	£0
EXPENDITURE TOTAL		£348,332	£378,421	£378,421	£279,538
INCOME TOTAL		£0	£0	£0	£0
2000 COST CENTRE TOTAL		£348,332	£378,421	£378,421	£279,538

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 2001 Corporate Subscriptions				
2001/45300 Subscrptns and Levies General	£8,985	£7,500	£7,500	£7,500
2001/45306 NWE0 Subscription	£3,666	£4,000	£4,000	£4,000
Sub Total: Supplies and Services	£12,651	£11,500	£11,500	£11,500
EXPENDITURE TOTAL	£12,651	£11,500	£11,500	£11,500
INCOME TOTAL	£0	£0	£0	£0
2001 COST CENTRE TOTAL	£12,651	£11,500	£11,500	£11,500

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 2002 Member Development				
2002/17004 Training Exps - Seminars	£986	£6,000	£6,000	£6,000
Sub Total: Employees	£986	£6,000	£6,000	£6,000
2002/70000 SS - Chief Executive	£1,853	£3,700	£3,700	£0
2002/70101 SS - Accountancy Services	£223	£265	£265	£0
2002/70102 SS - Finance Administration	£121	£133	£133	£0
2002/70600 SS - Head of Governance	£1,941	£2,031	£2,031	£0
2002/70703 SS - Democratic Team	£22,149	£18,403	£18,403	£0
2002/70901 SS - Public Relations	£573	£472	£472	£0
2002/75501 SM - Development Management Team	£1,825	£2,019	£2,019	£0
Sub Total: Support Services	£28,685	£27,023	£27,023	£0
EXPENDITURE TOTAL	£29,671	£33,023	£33,023	£6,000
INCOME TOTAL	£0	£0	£0	£0
2002 COST CENTRE TOTAL	£29,671	£33,023	£33,023	£6,000

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 2100 Corporate & Democratic Core

2100/42603	Other Fees	£4,895	£4,900	£4,900	£4,900
2100/46204	Advertisng - Statutory Notices	£879	£1,500	£1,500	£1,500
Sub Total: Supplies and Services		£5,774	£6,400	£6,400	£6,400
2100/70000	SS - Chief Executive	£14,826	£51,887	£51,887	£0
2100/70101	SS - Accountancy Services	£58,522	£213,535	£213,535	£0
2100/70102	SS - Finance Administration	£12,698	£7,647	£7,647	£0
2100/70103	SS - Internal Audit	£31,032	£53,310	£53,310	£0
2100/70104	SS - Corporate Fraud Service	£11,818	£10,167	£10,167	£0
2100/70400	SS - Property Management Team	£4,262	£4,319	£4,319	£0
2100/70600	SS - Head of Governance	£4,852	£20,305	£20,305	£0
2100/70601	SS - Legal Services Team	£4,053	£3,849	£3,849	£0
2100/70602	SS - Local Land & Property Gazetteer	£14,326	£15,903	£15,903	£0
2100/70700	SS - Insurance & Risk Mgmt	£4,785	£4,535	£4,535	£0
2100/70701	SS - Resources Directorate Mgt	£18,111	£78,079	£78,079	£0
2100/70703	SS - Democratic Team	£133,199	£151,185	£151,185	£0
2100/70704	SS - Exec & Mayoral Support Team	£3,951	£3,944	£3,944	£0
2100/70800	SS - Procurement Services	£35,974	£0	£0	£0
2100/70901	SS - Public Relations	£5,733	£23,618	£23,618	£0
2100/70902	SS - Customer Service Assistants	£2,523	£8,194	£8,194	£0
2100/71100	SS - Customer Service Specialists	£5,469	£758	£758	£0
2100/75300	SS - Corporate Services Team	£95,555	£102,877	£102,877	£0
2100/75302	SM - Tourism & Cultural Services Team	£4,783	£4,205	£4,205	£0
2100/75304	SM - Parks Strategic Management Team	£20,551	£32,491	£32,491	£0
2100/75407	SM - Operational Services Team	£4,578	£4,374	£4,374	£0
2100/75408	SM - Head of Environmental Health & Hous	£8,387	£17,514	£17,514	£0
2100/75409	SS - Procurement	£0	£39,503	£39,503	£0
2100/75500	SM - Building Control Team	£5,389	£5,371	£5,371	£0
2100/75504	SM - Development Services Mgt Team	£35,890	£37,742	£37,742	£0
2100/75600	SM - Technical Services Team	£16,032	£13,155	£13,155	£0
2100/75700	SM - Housing Team	£6,453	£6,629	£6,629	£0
Sub Total: Support Services		£563,752	£915,096	£915,096	£0

EXPENDITURE TOTAL	£569,525	£921,496	£921,496	£6,400
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INCOME TOTAL	£0	£0	£0	£0
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2100 COST CENTRE TOTAL	£569,525	£921,496	£921,496	£6,400
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BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 2103 Finance Miscellaneous				
2103/42603 Other Fees	£953	£1,000	£1,000	£1,000
2103/46400 Legal Fees and Court Costs	£418	£0	£0	£0
2103/46901 Miscellaneous Expenses	£2,643	£0	£0	£0
2103/49000 Provision for Bad Debts top-up	£6,350	£0	£0	£0
Sub Total: Supplies and Services	£10,364	£1,000	£1,000	£1,000
EXPENDITURE TOTAL	£10,364	£1,000	£1,000	£1,000
2103/91101 Other Reimbursements	-£800	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£800	£0	£0	£0
INCOME TOTAL	-£800	£0	£0	£0
2103 COST CENTRE TOTAL	£9,564	£1,000	£1,000	£1,000

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 2104 External Audit Fees				
2104/42605 External Audit Fees	£47,229	£47,000	£47,000	£47,000
2104/42644 National Fraud Initiative	£2,450	£0	£0	£2,000
Sub Total: Supplies and Services	£49,679	£47,000	£47,000	£49,000
EXPENDITURE TOTAL	£49,679	£47,000	£47,000	£49,000
INCOME TOTAL	£0	£0	£0	£0
2104 COST CENTRE TOTAL	£49,679	£47,000	£47,000	£49,000

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 2105 Treasury Management

2105/42637	Treasury Mngmnt - Contract Fees	£9,150	£9,800	£9,800	£10,000
2105/45300	Subscriptns and Levies General	£65	£0	£0	£0
Sub Total: Supplies and Services		£9,215	£9,800	£9,800	£10,000
2105/52009	Preston CC - Finance SLA	£0	£5,000	£5,000	£5,000
Sub Total: Third Party Payments		£0	£5,000	£5,000	£5,000
2105/70101	SS - Accountancy Services	£11,612	£23,741	£23,741	£0
2105/70102	SS - Finance Administration	£194	£212	£212	£0
2105/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
Sub Total: Support Services		£11,811	£23,958	£23,958	£0
EXPENDITURE TOTAL		£21,026	£38,758	£38,758	£15,000

2105 COST CENTRE TOTAL		£21,026	£38,758	£38,758	£15,000
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BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 2106 Bank Charges

2106/46001	HSBC Bank - Acct Charges	£364	£350	£350	£350
2106/46005	HSBC Bank - Acct trans fees	£2,776	£5,650	£5,650	£5,650
2106/46006	HSBC Bank - BACS Charges	£11,370	£8,300	£8,300	£8,300
2106/46007	HSBC Bank - HSBCNet Charges	£1,076	£1,300	£1,300	£1,300
2106/46008	HSBC Bank - CHAPS charges	£444	£550	£550	£550
2106/46009	HSBC Bank - Unpaid Items	£0	£300	£300	£300
2106/46010	HSBC Bank - Card Processing	£80,646	£62,500	£80,000	£80,000
2106/46011	Allpay Ltd - Card Processing	£5,641	£9,150	£9,150	£9,150
2106/46012	All & Leicstr - Card Processing	£1,491	£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	£449	£0	£0	£0
Sub Total: Supplies and Services		£104,258	£93,000	£110,500	£110,500

EXPENDITURE TOTAL	£104,258	£93,000	£110,500	£110,500
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2106 COST CENTRE TOTAL	£104,258	£93,000	£110,500	£110,500
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BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	2022/23
COST CENTRE: 2108 Freedom Of Information					
2108/70000	SS - Chief Executive	£1,853	£1,850	£1,850	£0
2108/70101	SS - Accountancy Services	£3,777	£6,965	£6,965	£0
2108/70400	SS - Property Management Team	£609	£617	£617	£0
2108/70600	SS - Head of Governance	£7,763	£23,351	£23,351	£0
2108/70601	SS - Legal Services Team	£14,931	£23,861	£23,861	£0
2108/70700	SS - Insurance & Risk Mgmt	£33	£32	£32	£0
2108/70703	SS - Democratic Team	£3,403	£13,561	£13,561	£0
2108/70902	SS - Customer Service Assistants	£2,523	£2,745	£2,745	£0
2108/71100	SS - Customer Service Specialists	£2,421	£2,553	£2,553	£0
2108/75304	SM - Parks Strategic Management Team	£831	£0	£0	£0
2108/75401	SM - Commercial Team	£4,171	£6,677	£6,677	£0
2108/75402	SM - Environmental Protection Team	£2,277	£2,659	£2,659	£0
2108/75405	SM - Licensing Team	£1,046	£1,012	£1,012	£0
2108/75407	SM - Operational Services Team	£2,009	£1,950	£1,950	£0
2108/75408	SM - Head of Environmental Health & Hous	£4,194	£4,378	£4,378	£0
2108/75500	SM - Building Control Team	£426	£426	£426	£0
2108/75501	SM - Development Management Team	£912	£1,010	£1,010	£0
2108/75504	SM - Development Services Mgt Team	£1,436	£1,510	£1,510	£0
2108/75600	SM - Technical Services Team	£5,206	£5,914	£5,914	£0
2108/75700	SM - Housing Team	£10,818	£11,565	£11,565	£0
Sub Total: Support Services		£70,639	£112,636	£112,636	£0
EXPENDITURE TOTAL		£70,639	£112,636	£112,636	£0
2108 COST CENTRE TOTAL		£70,639	£112,636	£112,636	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 2117 Organisational Improvement

2117/46927	Organisational Improvement Costs	£11,317	£20,000	£26,000	£20,000
Sub Total: Supplies and Services		£11,317	£20,000	£26,000	£20,000
2117/70000	SS - Chief Executive	£0	£51,887	£51,887	£0
2117/70101	SS - Accountancy Services	£1,776	£1,942	£1,942	£0
2117/70102	SS - Finance Administration	£364	£398	£398	£0
2117/70703	SS - Democratic Team	£1,406	£1,751	£1,751	£0
2117/75300	SS - Corporate Services Team	£19,111	£82,302	£82,302	£0
2117/75407	SM - Operational Services Team	£1,831	£1,750	£1,750	£0
2117/75504	SM - Development Services Mgt Team	£2,871	£3,019	£3,019	£0
Sub Total: Support Services		£27,359	£143,049	£143,049	£0

EXPENDITURE TOTAL	£38,676	£163,049	£169,049	£20,000
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INCOME TOTAL	£0	£0	£0	£0
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2117 COST CENTRE TOTAL	£38,676	£163,049	£169,049	£20,000
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BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 2200 Retirement Benefits

£0	£0	£0	£0
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2200/19002 Added Years Costs	£105,023	£106,000	£106,000	£106,000
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Sub Total: Employees	£105,023	£106,000	£106,000	£106,000
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EXPENDITURE TOTAL	£105,023	£106,000	£106,000	£106,000
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2200 COST CENTRE TOTAL	£105,023	£106,000	£106,000	£106,000
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BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 2701 Parish Council Expenses				
2701/70101 SS - Accountancy Services	£4,524	£5,378	£5,378	£0
Sub Total: Support Services	£4,524	£5,378	£5,378	£0
EXPENDITURE TOTAL	£4,524	£5,378	£5,378	£0
2701 COST CENTRE TOTAL	£4,524	£5,378	£5,378	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23	
COST CENTRE: 7000 Chief Executive					
7000/10000	Salaries - Basic Pay	£104,222	£107,088	£107,088	£110,033
7000/11000	National Insurance	£13,204	£13,566	£13,566	£13,972
7000/12000	Pension Costs (Employer Contrbtn)	£18,656	£16,277	£16,277	£16,725
7000/12001	Pension - Deficit Reduction Costs	£2,339	£2,256	£2,256	£2,252
7000/12021	Actuarial Valn Adjustments (3 year)	-£1,681	£0	£0	£0
7000/12099	IAS 19 Adjustments	£11,606	£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	£490	£0	£0	£0
7000/18100	Insurance - Employers Liability	£738	£738	£738	£738
Sub Total: Employees		£149,753	£140,925	£140,925	£144,720
7000/35001	Car Mileage Allowance	£434	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£434	£1,000	£1,000	£1,000
7000/42000	Printing	£368	£500	£500	£500
7000/42101	Photocopying Charges	£27	£36	£36	£36
7000/42200	Stationery	£0	£25	£25	£25
7000/43000	Postage	£0	£301	£301	£301
7000/43103	Mobile Phones - Calls/Rental	£84	£180	£180	£180
7000/46106	Insurance - Public Liability	£2,160	£1,884	£1,884	£1,884
Sub Total: Supplies and Services		£2,638	£2,926	£2,926	£2,926
7000/70101	SS - Accountancy Services	£12,744	£13,538	£13,538	£0
7000/70102	SS - Finance Administration	£294	£296	£296	£0
7000/70200	SS - Computer Services	£2,702	£4,426	£4,426	£0
7000/70300	SS - Human Resources	£714	£746	£746	£0
7000/70301	SS - Payroll Administration	£56	£71	£71	£0
7000/70400	SS - Property Management Team	£1,840	£1,633	£1,633	£0
7000/70500	SS - Accommodation - Town Hall	£9,827	£12,168	£12,168	£0
7000/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7000/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7000/75403	SM - Corporate Safety	£121	£128	£128	£0
Sub Total: Support Services		£32,277	£36,793	£36,793	£0
EXPENDITURE TOTAL		£185,102	£181,644	£181,644	£148,646
7000/99000	Support Service Recharge	-£185,102	-£181,644	-£181,644	£0
Sub Total: Recharge Income		-£185,102	-£181,644	-£181,644	£0
INCOME TOTAL		-£185,102	-£181,644	-£181,644	£0
7000 COST CENTRE TOTAL		£0	£0	£0	£148,646

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 7001 Executive & Mayoral Support Team

7001/10000	Salaries - Basic Pay	£24,491	£25,165	£25,165	£25,857
7001/10021	Salaries - Overtime (1.0)	£2,000	£0	£0	£0
7001/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£4	£0	£0	£0
7001/11000	National Insurance	£2,444	£2,261	£2,261	£2,356
7001/12000	Pension Costs (Employer Contrbtn)	£2,557	£0	£0	£0
7001/12001	Pension - Deficit Reduction Costs	£322	£530	£530	£529
7001/12021	Actuarial Valn Adjustments (3 year)	-£220	£0	£0	£0
7001/12099	IAS 19 Adjustments	£1,598	£0	£0	£0
7001/18100	Insurance - Employers Liability	£173	£173	£173	£173
Sub Total: Employees		£33,361	£28,129	£28,129	£28,915
7001/35001	Car Mileage Allowance	£0	£200	£200	£200
Sub Total: Transport Related Expenses		£0	£200	£200	£200
7001/42101	Photocopying Charges	£480	£649	£649	£649
7001/43000	Postage	£578	£142	£142	£142
7001/46106	Insurance - Public Liability	£508	£443	£443	£443
Sub Total: Supplies and Services		£1,565	£1,234	£1,234	£1,234
7001/70101	SS - Accountancy Services	£204	£221	£221	£0
7001/70200	SS - Computer Services	£6,053	£8,774	£8,774	£0
7001/70300	SS - Human Resources	£1,427	£1,492	£1,492	£0
7001/70301	SS - Payroll Administration	£113	£143	£143	£0
7001/70400	SS - Property Management Team	£1,380	£1,225	£1,225	£0
7001/70500	SS - Accommodation - Town Hall	£7,371	£9,126	£9,126	£0
7001/70703	SS - Democratic Team	£19,658	£20,280	£20,280	£0
7001/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7001/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7001/75403	SM - Corporate Safety	£242	£257	£257	£0
Sub Total: Support Services		£40,427	£45,305	£45,305	£0
EXPENDITURE TOTAL		£75,353	£74,868	£74,868	£30,349
7001/99000	Support Service Recharge	-£75,353	-£74,868	-£74,868	£0
Sub Total: Recharge Income		-£75,353	-£74,868	-£74,868	£0
INCOME TOTAL		-£75,353	-£74,868	-£74,868	£0
7001 COST CENTRE TOTAL		£0	£0	£0	£30,349

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7021 Accountancy Services (incl s151 Officer)

7021/10000	Salaries - Basic Pay	£291,336	£303,029	£303,029	£312,948
7021/10021	Salaries - Overtime (1.0)	£11,500	£0	£0	£0
7021/10041	Salaries - Sickness Pay	£540	£0	£0	£0
7021/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£74	£0	£0	£0
7021/11000	National Insurance	£30,503	£33,333	£33,333	£34,701
7021/12000	Pension Costs (Employer Contrbtn)	£48,050	£46,060	£46,060	£47,567
7021/12001	Pension - Deficit Reduction Costs	£6,004	£6,497	£6,497	£6,492
7021/12021	Actuarial Valn Adjustments (3 year)	-£4,473	£0	£0	£0
7021/12099	IAS 19 Adjustments	£29,794	£0	£0	£0
7021/14008	Mobile Phone Allowance	£180	£0	£0	£0
7021/17003	Training Exps - qualifications	£0	£3,000	£3,000	£3,000
7021/17004	Training Exps - Seminars	£0	£1,500	£1,500	£1,500
7021/18005	Professional Body Subscription	£1,073	£2,000	£2,000	£2,000
7021/18100	Insurance - Employers Liability	£2,124	£2,124	£2,124	£2,124
Sub Total: Employees		£416,558	£397,543	£397,543	£410,332
7021/34001	Oth Public Trspt Csts - Offcrrs	£21	£160	£160	£160
7021/35001	Car Mileage Allowance	£82	£300	£300	£300
Sub Total: Transport Related Expenses		£103	£460	£460	£460
7021/42101	Photocopying Charges	£1,199	£1,623	£1,623	£1,623
7021/42200	Stationery	£33	£500	£500	£500
7021/42300	Books and Periodicals	£0	£5,000	£0	£0
7021/42600	Consultants Fees	£250	£0	£0	£0
7021/43000	Postage	£334	£48	£48	£48
7021/43103	Mobile Phones - Calls/Rental	£49	£200	£200	£200
7021/43500	Purchase of Computer Equipment	£559	£0	£0	£0
7021/43503	Computer - Program Licnce Chgs	£8,115	£17,500	£17,500	£17,500
7021/45300	Subscrptns and Levies General	£17,537	£10,672	£15,672	£15,672
7021/46106	Insurance - Public Liability	£6,214	£5,419	£5,419	£5,419
Sub Total: Supplies and Services		£34,290	£40,962	£40,962	£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	£353	£355	£355	£0
7021/70103	SS - Internal Audit	£2,782	£14,453	£14,453	£0
7021/70200	SS - Computer Services	£10,810	£38,415	£38,415	£0
7021/70300	SS - Human Resources	£5,709	£5,949	£5,949	£0
7021/70301	SS - Payroll Administration	£453	£570	£570	£0
7021/70400	SS - Property Management Team	£5,117	£4,543	£4,543	£0
7021/70500	SS - Accommodation - Town Hall	£27,333	£33,842	£33,842	£0
7021/70701	SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£0
7021/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7021/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7021/75403	SM - Corporate Safety	£968	£1,024	£1,024	£0
Sub Total: Support Services		£60,013	£105,281	£105,281	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
EXPENDITURE TOTAL	£510,963	£569,246	£569,246	£476,754
7021/94412 Court Order Admin Fees	-£49	£0	£0	£0
Sub Total: Customer and Client Receipts	-£49	£0	£0	£0
7021/99000 Support Service Recharge	-£510,914	-£569,246	-£569,246	£0
Sub Total: Recharge Income	-£510,914	-£569,246	-£569,246	£0
INCOME TOTAL	-£510,963	-£569,246	-£569,246	£0
7021 COST CENTRE TOTAL	£0	£0	£0	£476,754

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23	
COST CENTRE: 7022 Finance Administration					
7022/10000	Salaries - Basic Pay	£89,555	£94,038	£94,038	£97,111
7022/10041	Salaries - Sickness Pay	£888	£0	£0	£0
7022/10042	Salaries - Maternity Pay Costs	£63	£0	£0	£0
7022/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£63	£0	£0	£0
7022/11000	National Insurance	£6,660	£6,996	£6,996	£7,389
7022/12000	Pension Costs (Employer Contrbtn)	£14,342	£8,942	£8,942	£9,189
7022/12001	Pension - Deficit Reduction Costs	£1,798	£1,981	£1,981	£1,987
7022/12021	Actuarial Valn Adjustments (3 year)	-£1,296	£0	£0	£0
7022/12099	IAS 19 Adjustments	£8,920	£0	£0	£0
7022/17002	Staff Development Training	£900	£0	£0	£0
7022/18005	Professional Body Subscription	£318	£100	£100	£100
7022/18100	Insurance - Employers Liability	£645	£645	£645	£645
Sub Total: Employees		£122,729	£112,702	£112,702	£116,421
7022/40100	Purchase of Equipment	£0	£200	£200	£200
7022/42101	Photocopying Charges	£996	£1,482	£1,482	£1,482
7022/42200	Stationery	£57	£750	£750	£750
7022/42500	Security Services	£201	£2,000	£2,000	£2,000
7022/42604	Debt Collection Fees	£0	£1,500	£1,500	£1,500
7022/43000	Postage	£140	£5,549	£5,549	£5,549
7022/43100	Telephones - Rentals	£129	£150	£150	£150
7022/43503	Computer - Program Licnce Chgs	£62,190	£62,100	£93,100	£62,100
7022/46020	Chip & Pin Card Machine Rental	£594	£0	£0	£0
7022/46106	Insurance - Public Liability	£1,887	£1,646	£1,646	£1,646
Sub Total: Supplies and Services		£66,193	£75,377	£106,377	£75,377
7022/70101	SS - Accountancy Services	£19,651	£19,682	£19,682	£0
7022/70200	SS - Computer Services	£10,810	£30,748	£30,748	£0
7022/70300	SS - Human Resources	£4,282	£4,457	£4,457	£0
7022/70301	SS - Payroll Administration	£340	£428	£428	£0
7022/70400	SS - Property Management Team	£1,380	£1,225	£1,225	£0
7022/70500	SS - Accommodation - Town Hall	£7,371	£9,126	£9,126	£0
7022/70701	SS - Resources Directorate Mgt	£1,255	£1,172	£1,172	£0
7022/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7022/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7022/75403	SM - Corporate Safety	£726	£767	£767	£0
Sub Total: Support Services		£49,794	£71,392	£71,392	£0
EXPENDITURE TOTAL		£238,716	£259,471	£290,471	£191,798
7022/99000	Support Service Recharge	-£238,716	-£259,471	-£259,471	£0
Sub Total: Recharge Income		-£238,716	-£259,471	-£259,471	£0
INCOME TOTAL		-£238,716	-£259,471	-£259,471	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7022 COST CENTRE TOTAL	£0	£0	£31,000	£191,798

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7023 Insurance & Risk Management

7023/18101	Insurance - Personal Accident	£998	£998	£998	£998
7023/18102	Insurance - Libel/Slander	£1,183	£1,183	£1,183	£1,183
Sub Total: Employees		£2,181	£2,181	£2,181	£2,181
7023/29003	Terrorism Insurance	£5,617	£5,617	£5,617	£5,617
Sub Total: Premises Related Expenses		£5,617	£5,617	£5,617	£5,617
7023/42101	Photocopying Charges	£99	£0	£0	£0
7023/42600	Consultants Fees	£7,650	£0	£0	£0
7023/45300	Subscriptns and Levies General	£50	£0	£0	£0
7023/46101	Insurance - All Risks	£36	£36	£36	£36
7023/46102	Insurance - Cash In Transit	£283	£283	£283	£283
7023/46104	Insurance - Loss of Profit	£2,030	£2,030	£2,030	£2,030
7023/46106	Insurance - Public Liability	£0	£442	£442	£442
7023/46107	Insurance - Fidelity Guarantee	£6,744	£6,744	£6,744	£6,744
Sub Total: Supplies and Services		£16,892	£9,535	£9,535	£9,535
7023/70101	SS - Accountancy Services	£9,512	£10,113	£10,113	£0
7023/70102	SS - Finance Administration	£6,889	£6,891	£6,891	£0
7023/70103	SS - Internal Audit	£2,782	£7,226	£7,226	£0
7023/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7023/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
Sub Total: Support Services		£23,162	£28,017	£28,017	£0
EXPENDITURE TOTAL		£47,852	£45,350	£45,350	£17,333
7023/99000	Support Service Recharge	-£47,852	-£45,350	-£45,350	£0
Sub Total: Recharge Income		-£47,852	-£45,350	-£45,350	£0
INCOME TOTAL		-£47,852	-£45,350	-£45,350	£0
7023 COST CENTRE TOTAL		£0	£0	£0	£17,333

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7040 Human Resources				
7040/10085 Apprenticeship Levy	£19,026	£19,000	£19,000	£19,000
7040/11000 National Insurance	£141	£0	£0	£0
7040/14001 First Aid Allowance	£0	£2,120	£2,120	£2,120
7040/14006 Fire Warden Allowance	£1,500	£1,550	£1,550	£1,550
7040/17003 Training Exps - qualifications	£4,975	£15,000	£15,000	£15,000
7040/17007 First Aid Training	£1,700	£0	£0	£0
7040/17012 Apprenticeship Levy - Training	£16,674	£3,000	£3,000	£3,000
Sub Total: Employees	£44,016	£40,670	£40,670	£40,670
7040/43503 Computer - Program Licnce Chgs	£6,379	£5,000	£5,000	£5,000
Sub Total: Supplies and Services	£6,379	£5,000	£5,000	£5,000
7040/52003 Blackpool BC - HR Services	£159,156	£158,000	£158,000	£156,000
Sub Total: Third Party Payments	£159,156	£158,000	£158,000	£156,000
7040/70101 SS - Accountancy Services	£2,478	£2,623	£2,623	£0
7040/70102 SS - Finance Administration	£314	£316	£316	£0
7040/70701 SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£0
Sub Total: Support Services	£5,301	£5,282	£5,282	£0
EXPENDITURE TOTAL	£214,852	£208,952	£208,952	£201,670
7040/90005 Other Specific Grants	-£16,674	£0	£0	£0
Sub Total: Government Grants	-£16,674	£0	£0	£0
7040/99000 Support Service Recharge	-£198,178	-£208,952	-£208,952	£0
Sub Total: Recharge Income	-£198,178	-£208,952	-£208,952	£0
INCOME TOTAL	-£214,852	-£208,952	-£208,952	£0
7040 COST CENTRE TOTAL	£0	£0	£0	£201,670

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FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 7041 Payroll Administration

7041/46901	Miscellaneous Expenses	£1,901	£0	£0	£0
Sub Total: Supplies and Services		£1,901	£0	£0	£0
7041/42501	Payroll Srvcs - Blackpool BC	£16,290	£24,000	£24,000	£24,000
Sub Total: Third Party Payments		£16,290	£24,000	£24,000	£24,000
7041/70101	SS - Accountancy Services	£6,820	£6,689	£6,689	£0
7041/70102	SS - Finance Administration	£2,022	£2,031	£2,031	£0
7041/70103	SS - Internal Audit	£2,782	£2,891	£2,891	£0
7041/70701	SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£0
Sub Total: Support Services		£14,133	£13,954	£13,954	£0
EXPENDITURE TOTAL		£32,324	£37,954	£37,954	£24,000
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	-£32,324	-£36,954	-£36,954	£0
Sub Total: Recharge Income		-£32,324	-£36,954	-£36,954	£0
INCOME TOTAL		-£32,324	-£37,954	-£37,954	-£1,000
7041 COST CENTRE TOTAL		£0	£0	£0	£23,000

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 7080 Head of Governance

7080/10000	Salaries - Basic Pay	£51,922	£53,329	£53,329	£54,796
7080/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£19	£0	£0	£0
7080/11000	National Insurance	£5,950	£6,147	£6,147	£6,350
7080/12000	Pension Costs (Employer Contrbtn)	£9,291	£8,106	£8,106	£8,329
7080/12001	Pension - Deficit Reduction Costs	£1,165	£1,123	£1,123	£1,121
7080/12021	Actuarial Valn Adjustments (3 year)	-£837	£0	£0	£0
7080/12099	IAS 19 Adjustments	£5,780	£0	£0	£0
7080/14002	Practising Certificates	£328	£450	£450	£450
7080/18100	Insurance - Employers Liability	£368	£368	£368	£368
Sub Total: Employees		£73,946	£69,523	£69,523	£71,414
7080/34001	Oth Public Trspt Csts - Offcrrs	£113	£200	£200	£200
Sub Total: Transport Related Expenses		£113	£200	£200	£200
7080/42101	Photocopying Charges	£89	£121	£121	£121
7080/46106	Insurance - Public Liability	£1,076	£938	£938	£938
Sub Total: Supplies and Services		£1,165	£1,059	£1,059	£1,059
7080/70101	SS - Accountancy Services	£204	£221	£221	£0
7080/70103	SS - Internal Audit	£2,782	£8,672	£8,672	£0
7080/70200	SS - Computer Services	£2,702	£4,426	£4,426	£0
7080/70300	SS - Human Resources	£714	£746	£746	£0
7080/70301	SS - Payroll Administration	£56	£71	£71	£0
7080/70400	SS - Property Management Team	£1,380	£1,225	£1,225	£0
7080/70500	SS - Accommodation - Town Hall	£7,371	£9,126	£9,126	£0
7080/70701	SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£0
7080/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7080/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7080/75403	SM - Corporate Safety	£121	£128	£128	£0
Sub Total: Support Services		£21,818	£30,745	£30,745	£0
EXPENDITURE TOTAL		£97,042	£101,527	£101,527	£72,673
7080/99000	Support Service Recharge	-£97,042	-£101,527	-£101,527	£0
Sub Total: Recharge Income		-£97,042	-£101,527	-£101,527	£0
INCOME TOTAL		-£97,042	-£101,527	-£101,527	£0
7080 COST CENTRE TOTAL		£0	£0	£0	£72,673

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7081 Legal Services Team

7081/10000	Salaries - Basic Pay	£104,759	£129,099	£129,099	£132,648
7081/10041	Salaries - Sickness Pay	£11,526	£0	£0	£0
7081/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£5	£0	£0	£0
7081/11000	National Insurance	£12,232	£14,179	£14,179	£14,669
7081/12000	Pension Costs (Employer Contrbtn)	£20,815	£19,623	£19,623	£20,163
7081/12001	Pension - Deficit Reduction Costs	£2,608	£2,538	£2,538	£2,533
7081/12021	Actuarial Valn Adjustments (3 year)	-£1,887	£0	£0	£0
7081/12099	IAS 19 Adjustments	£12,942	£0	£0	£0
7081/13000	Agency Staff	£6,752	£0	£0	£0
7081/14002	Practising Certificates	£1,384	£1,000	£1,000	£1,000
7081/18100	Insurance - Employers Liability	£831	£831	£831	£831
Sub Total: Employees		£171,957	£167,270	£167,270	£171,844
7081/34001	Oth Public Trspt Csts - Offcrs	£11	£250	£250	£250
7081/35001	Car Mileage Allowance	£10	£400	£400	£400
Sub Total: Transport Related Expenses		£21	£650	£650	£650
7081/42101	Photocopying Charges	£566	£766	£766	£766
7081/42200	Stationery	£0	£150	£150	£150
7081/42300	Books and Periodicals	£23,885	£20,000	£20,000	£20,000
7081/42603	Other Fees	£13,928	£2,000	£2,000	£2,000
7081/43000	Postage	£9	£399	£399	£399
7081/44000	Subsistence Exp - Officers	£0	£10	£10	£10
7081/46106	Insurance - Public Liability	£2,430	£2,119	£2,119	£2,119
7081/46400	Legal Fees and Court Costs	£19,216	£10,000	£10,000	£10,000
Sub Total: Supplies and Services		£60,034	£35,444	£35,444	£35,444
7081/58002	Land Registry Fees	£499	£1,000	£1,000	£1,000
Sub Total: Third Party Payments		£499	£1,000	£1,000	£1,000
7081/70101	SS - Accountancy Services	£204	£221	£221	£0
7081/70102	SS - Finance Administration	£569	£572	£572	£0
7081/70200	SS - Computer Services	£5,405	£16,441	£16,441	£0
7081/70300	SS - Human Resources	£2,141	£2,239	£2,239	£0
7081/70301	SS - Payroll Administration	£169	£214	£214	£0
7081/70400	SS - Property Management Team	£1,840	£1,225	£1,225	£0
7081/70500	SS - Accommodation - Town Hall	£9,827	£9,126	£9,126	£0
7081/70701	SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£0
7081/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7081/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7081/75403	SM - Corporate Safety	£363	£385	£385	£0
Sub Total: Support Services		£27,006	£36,553	£36,553	£0
EXPENDITURE TOTAL		£259,517	£240,917	£240,917	£208,938
7081/94304	Legal Fees	-£12,722	-£10,000	-£10,000	-£10,000
Sub Total: Customer and Client Receipts		-£12,722	-£10,000	-£10,000	-£10,000

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7081/99000 Support Service Recharge	-£246,794	-£230,917	-£230,917	£0
Sub Total: Recharge Income	-£246,794	-£230,917	-£230,917	£0
INCOME TOTAL	-£259,517	-£240,917	-£240,917	-£10,000
7081 COST CENTRE TOTAL	£0	£0	£0	£198,938

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7100 Internal Audit					
7100/10000	Salaries - Basic Pay	£97,199	£110,389	£5,215	£0
7100/10021	Salaries - Overtime (1.0)	£1,500	£0	£0	£0
7100/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£16	£0	£0	£0
7100/11000	National Insurance	£10,174	£11,597	£516	£0
7100/12000	Pension Costs (Employer Contrbtn)	£17,649	£16,779	£688	£0
7100/12001	Pension - Deficit Reduction Costs	£2,217	£2,882	£86	£0
7100/12021	Actuarial Valn Adjustments (3 year)	-£1,556	£0	£0	£0
7100/12099	IAS 19 Adjustments	£11,003	£0	£0	£0
7100/16002	Compensation Payments	£0	£0	£10,000	£0
7100/16200	Long Service Award	£250	£0	£45	£0
7100/17005	Professional Training	£34	£3,000	£0	£0
7100/18005	Professional Body Subscription	£463	£538	£0	£0
7100/18100	Insurance - Employers Liability	£737	£737	£0	£0
Sub Total: Employees		£139,654	£145,922	£16,550	£0
7100/34001	Oth Public Trspt Csts - Offcrs	£289	£50	£0	£0
7100/35001	Car Mileage Allowance	£17	£100	£0	£0
Sub Total: Transport Related Expenses		£306	£150	£0	£0
7100/42101	Photocopying Charges	£146	£197	£0	£0
7100/42200	Stationery	£0	£50	£0	£0
7100/42300	Books and Periodicals	£0	£200	£0	£0
7100/42603	Other Fees	£1,500	£3,000	£29,950	£139,978
7100/42648	Mersey Internal Audit Agency (MIAA)	£3,556	£0	£88,900	£0
7100/43000	Postage	£2	£0	£0	£0
7100/43607	Risk Managment System	£2,995	£3,000	£0	£0
7100/46106	Insurance - Public Liability	£2,157	£1,881	£0	£0
Sub Total: Supplies and Services		£10,356	£8,328	£118,850	£139,978
7100/42503	LCC - Computer Audit Services	£8,870	£10,000	£0	£0
Sub Total: Third Party Payments		£8,870	£10,000	£0	£0
7100/70101	SS - Accountancy Services	£3,784	£3,800	£3,800	£0
7100/70102	SS - Finance Administration	£39	£39	£39	£0
7100/70200	SS - Computer Services	£5,405	£20,868	£20,868	£0
7100/70300	SS - Human Resources	£2,855	£2,985	£2,985	£0
7100/70301	SS - Payroll Administration	£227	£285	£285	£0
7100/70400	SS - Property Management Team	£1,380	£1,225	£1,225	£0
7100/70500	SS - Accommodation - Town Hall	£7,371	£9,126	£9,126	£0
7100/70701	SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£0
7100/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7100/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7100/75403	SM - Corporate Safety	£484	£514	£514	£0
Sub Total: Support Services		£28,033	£44,972	£44,972	£0
EXPENDITURE TOTAL		£187,219	£209,372	£180,372	£139,978

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7100/91205 Other Local Authorities	-£27,481	-£29,000	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£27,481	-£29,000	£0	£0
7100/99000 Support Service Recharge	-£159,738	-£180,372	-£180,372	£0
Sub Total: Recharge Income	-£159,738	-£180,372	-£180,372	£0
INCOME TOTAL	-£187,219	-£209,372	-£180,372	£0
7100 COST CENTRE TOTAL	£0	£0	£0	£139,978

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23	
COST CENTRE: 7101 Resources Directorate Mngmt Team					
7101/10000	Salaries - Basic Pay	£73,412	£75,431	£75,431	£77,505
7101/11000	National Insurance	£7,773	£9,197	£9,197	£9,483
7101/12000	Pension Costs (Employer Contrbtn)	£13,141	£11,466	£11,466	£11,781
7101/12001	Pension - Deficit Reduction Costs	£1,647	£1,589	£1,589	£1,586
7101/12021	Actuarial Valn Adjustments (3 year)	-£1,184	£0	£0	£0
7101/12099	IAS 19 Adjustments	£8,175	£0	£0	£0
7101/14008	Mobile Phone Allowance	£180	£0	£0	£0
7101/17004	Training Exps - Seminars	£1,609	£1,000	£1,000	£1,000
7101/18100	Insurance - Employers Liability	£520	£520	£520	£520
Sub Total: Employees		£105,273	£99,203	£99,203	£101,875
7101/34000	Train Fares - Officers	£0	£100	£100	£100
7101/35001	Car Mileage Allowance	£45	£200	£200	£200
Sub Total: Transport Related Expenses		£45	£300	£300	£300
7101/42101	Photocopying Charges	£15	£20	£20	£20
7101/43103	Mobile Phones - Calls/Rental	£84	£200	£200	£200
7101/46106	Insurance - Public Liability	£1,521	£1,326	£1,326	£1,326
Sub Total: Supplies and Services		£1,620	£1,546	£1,546	£1,546
7101/52002	Blackpool BC - Shared Services	£11,144	£7,000	£7,000	£7,000
Sub Total: Third Party Payments		£11,144	£7,000	£7,000	£7,000
7101/70101	SS - Accountancy Services	£13,666	£14,515	£14,515	£0
7101/70102	SS - Finance Administration	£118	£118	£118	£0
7101/70103	SS - Internal Audit	£2,782	£10,117	£10,117	£0
7101/70200	SS - Computer Services	£5,405	£9,880	£9,880	£0
7101/70300	SS - Human Resources	£714	£746	£746	£0
7101/70301	SS - Payroll Administration	£56	£71	£71	£0
7101/70400	SS - Property Management Team	£1,380	£1,225	£1,225	£0
7101/70500	SS - Accommodation - Town Hall	£7,371	£9,126	£9,126	£0
7101/70704	SS - Exec & Mayoral Support Team	£2,115	£1,934	£1,934	£0
7101/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7101/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7101/75403	SM - Corporate Safety	£121	£128	£128	£0
Sub Total: Support Services		£37,707	£51,647	£51,647	£0
EXPENDITURE TOTAL		£155,789	£159,696	£159,696	£110,721
7101/99000	Support Service Recharge	-£155,789	-£159,696	-£159,696	£0
Sub Total: Recharge Income		-£155,789	-£159,696	-£159,696	£0
INCOME TOTAL		-£155,789	-£159,696	-£159,696	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7101 COST CENTRE TOTAL	£0	£0	£0	£110,721

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23	
COST CENTRE: 7103 Democratic Team					
7103/10000	Salaries - Basic Pay	£96,267	£106,381	£106,381	£109,307
7103/10021	Salaries - Overtime (1.0)	£3,000	£0	£0	£0
7103/10041	Salaries - Sickness Pay	£3,602	£0	£0	£0
7103/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£19	£0	£0	£0
7103/11000	National Insurance	£9,713	£9,832	£9,832	£10,236
7103/12000	Pension Costs (Employer Contrbtn)	£18,424	£16,170	£16,170	£16,614
7103/12001	Pension - Deficit Reduction Costs	£2,306	£2,373	£2,373	£2,369
7103/12021	Actuarial Valn Adjustments (3 year)	-£1,688	£0	£0	£0
7103/12099	IAS 19 Adjustments	£11,443	£0	£0	£0
7103/14001	First Aid Allowance	£57	£0	£0	£0
7103/18100	Insurance - Employers Liability	£777	£777	£777	£777
Sub Total: Employees		£143,880	£135,533	£135,533	£139,303
7103/34001	Oth Public Trspt Csts - Offcrs	£0	£200	£200	£200
7103/35001	Car Mileage Allowance	£0	£100	£100	£100
Sub Total: Transport Related Expenses		£0	£300	£300	£300
7103/42000	Printing	£0	£250	£250	£250
7103/42101	Photocopying Charges	£7,037	£9,523	£9,523	£9,523
7103/42200	Stationery	£46	£1,000	£1,000	£1,000
7103/43000	Postage	£593	£2,249	£2,249	£2,249
7103/43503	Computer - Program Licnce Chgs	£9,158	£5,000	£5,000	£5,000
7103/46106	Insurance - Public Liability	£2,272	£1,981	£1,981	£1,981
Sub Total: Supplies and Services		£19,107	£20,003	£20,003	£20,003
7103/70101	SS - Accountancy Services	£204	£221	£221	£0
7103/70102	SS - Finance Administration	£177	£177	£177	£0
7103/70200	SS - Computer Services	£5,405	£39,522	£39,522	£0
7103/70300	SS - Human Resources	£3,568	£3,731	£3,731	£0
7103/70301	SS - Payroll Administration	£284	£357	£357	£0
7103/70400	SS - Property Management Team	£1,840	£1,633	£1,633	£0
7103/70500	SS - Accommodation - Town Hall	£9,827	£12,168	£12,168	£0
7103/70701	SS - Resources Directorate Mgt	£3,764	£3,515	£3,515	£0
7103/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7103/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7103/75403	SM - Corporate Safety	£605	£642	£642	£0
Sub Total: Support Services		£29,653	£65,753	£65,753	£0
EXPENDITURE TOTAL		£192,640	£221,589	£221,589	£159,606
7103/99000	Support Service Recharge	-£192,640	-£221,589	-£221,589	£0
Sub Total: Recharge Income		-£192,640	-£221,589	-£221,589	£0
INCOME TOTAL		-£192,640	-£221,589	-£221,589	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7103 COST CENTRE TOTAL	£0	£0	£0	£159,606

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7130 Corporate Services Team

7130/10000	Salaries - Basic Pay	£114,116	£118,459	£118,459	£122,825
7130/10021	Salaries - Overtime (1.0)	£3,500	£0	£0	£0
7130/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£2	£0	£0	£0
7130/11000	National Insurance	£11,392	£11,499	£11,499	£12,101
7130/12000	Pension Costs (Employer Contrbtn)	£21,062	£18,005	£18,005	£18,668
7130/12001	Pension - Deficit Reduction Costs	£2,633	£2,518	£2,518	£2,951
7130/12021	Actuarial Valn Adjustments (3 year)	-£1,951	£0	£0	£0
7130/12099	IAS 19 Adjustments	£13,067	£0	£0	£0
7130/14001	First Aid Allowance	£47	£0	£0	£0
7130/18100	Insurance - Employers Liability	£817	£817	£817	£817
Sub Total: Employees		£164,681	£151,298	£151,298	£157,362
7130/34000	Train Fares - Officers	£0	£20	£20	£20
7130/34001	Oth Public Trspt Csts - Offcrs	£0	£21	£21	£21
7130/35001	Car Mileage Allowance	£0	£1,364	£1,364	£1,364
Sub Total: Transport Related Expenses		£0	£1,405	£1,405	£1,405
7130/42101	Photocopying Charges	£39	£53	£53	£53
7130/43000	Postage	£1	£0	£0	£0
7130/43503	Computer - Program Licnce Chgs	£8,000	£8,500	£8,500	£8,500
7130/46106	Insurance - Public Liability	£2,389	£2,084	£2,084	£2,032
7130/47300	Risk Management Initiatives	£0	£750	£750	£750
Sub Total: Supplies and Services		£10,430	£11,387	£11,387	£11,335
7130/70000	SS - Chief Executive	£1,627	£18,842	£18,842	£0
7130/70101	SS - Accountancy Services	£952	£1,013	£1,013	£0
7130/70102	SS - Finance Administration	£39	£39	£39	£0
7130/70200	SS - Computer Services	£5,405	£13,200	£13,200	£0
7130/70300	SS - Human Resources	£2,141	£2,239	£2,239	£0
7130/70301	SS - Payroll Administration	£169	£214	£214	£0
7130/70400	SS - Property Management Team	£460	£408	£408	£0
7130/70500	SS - Accommodation - Town Hall	£2,457	£3,042	£3,042	£0
7130/70701	SS - Resources Directorate Mgt	£1,255	£1,172	£1,172	£0
7130/75403	SM - Corporate Safety	£363	£385	£385	£0
7130/75504	SM - Development Services Mgt Team	£1,132	£1,109	£1,109	£0
Sub Total: Support Services		£16,000	£41,663	£41,663	£0
EXPENDITURE TOTAL		£191,111	£205,753	£205,753	£170,102
7130/99000	Support Service Recharge	-£191,111	-£205,753	-£205,753	£0
Sub Total: Recharge Income		-£191,111	-£205,753	-£205,753	£0
INCOME TOTAL		-£191,111	-£205,753	-£205,753	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7130 COST CENTRE TOTAL	£0	£0	£0	£170,102

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23	
COST CENTRE: 7131 Communications and PR					
7131/10000	Salaries - Basic Pay	£25,787	£26,496	£53,130	£83,377
7131/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£3	£0	£0	£0
7131/11000	National Insurance	£2,346	£2,444	£5,110	£7,869
7131/12000	Pension Costs (Employer Contrbtn)	£4,616	£4,027	£4,027	£4,138
7131/12001	Pension - Deficit Reduction Costs	£579	£649	£649	£649
7131/12021	Actuarial Valn Adjustments (3 year)	-£416	£0	£0	£0
7131/12099	IAS 19 Adjustments	£2,872	£0	£0	£0
7131/18100	Insurance - Employers Liability	£212	£212	£212	£212
Sub Total: Employees	£35,993	£33,828	£63,128	£96,245	
7131/42101	Photocopying Charges	£29	£39	£39	£39
7131/43503	Computer - Program Licnce Chgs	£9,839	£0	£0	£0
7131/46106	Insurance - Public Liability	£619	£540	£540	£540
7131/46208	Marketing & Communications	£152	£0	£0	£0
7131/46212	Media Costs	£0	£0	£15,000	£15,000
Sub Total: Supplies and Services	£10,640	£579	£15,579	£15,579	
7131/70101	SS - Accountancy Services	£204	£221	£221	£0
7131/70200	SS - Computer Services	£2,702	£4,426	£4,426	£0
7131/70300	SS - Human Resources	£714	£746	£746	£0
7131/70301	SS - Payroll Administration	£56	£71	£71	£0
7131/70400	SS - Property Management Team	£460	£408	£408	£0
7131/70500	SS - Accommodation - Town Hall	£2,457	£3,042	£3,042	£0
7131/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7131/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7131/75403	SM - Corporate Safety	£121	£128	£128	£0
Sub Total: Support Services	£10,693	£12,829	£12,829	£0	
EXPENDITURE TOTAL		£57,325	£47,236	£91,536	£111,824
7131/99000	Support Service Recharge	-£57,325	-£47,236	-£47,236	£0
Sub Total: Recharge Income	-£57,325	-£47,236	-£47,236	£0	
INCOME TOTAL		-£57,325	-£47,236	-£47,236	£0
7131 COST CENTRE TOTAL		£0	£0	£44,300	£111,824

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

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	£1,616	£0	£0	£0
Sub Total: Supplies and Services		£5,116	£3,500	£3,500	£3,500
7134/52005	Preston CC - SLA Other	£30,337	£27,000	£27,000	£27,000
Sub Total: Third Party Payments		£30,337	£27,000	£27,000	£27,000
EXPENDITURE TOTAL		£35,453	£30,500	£30,500	£30,500

7134/99000	Support Service Recharge	-£35,453	-£30,500	-£30,500	£0
Sub Total: Recharge Income		-£35,453	-£30,500	-£30,500	£0

INCOME TOTAL		-£35,453	-£30,500	-£30,500	£0
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7134 COST CENTRE TOTAL		£0	£0	£0	£30,500
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BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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	£32,700	£33,200	£33,200	£32,700
Sub Total: Third Party Payments	£32,700	£33,200	£33,200	£32,700
7603/70101 SS - Accountancy Services	£204	£221	£221	£0
7603/70102 SS - Finance Administration	£177	£177	£177	£0
7603/70103 SS - Internal Audit	£2,782	£5,781	£5,781	£0
7603/70701 SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£0
7603/70902 SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7603/71100 SS - Customer Service Specialists	£0	£209	£209	£0
Sub Total: Support Services	£7,594	£10,427	£10,427	£0
EXPENDITURE TOTAL	£40,294	£45,627	£45,627	£34,700
7603/99000 Support Service Recharge	-£40,294	-£45,627	-£45,627	£0
Sub Total: Recharge Income	-£40,294	-£45,627	-£45,627	£0
INCOME TOTAL	-£40,294	-£45,627	-£45,627	£0
7603 COST CENTRE TOTAL	£0	£0	£0	£34,700

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7654 Development Services Mgt Team

7654/10000	Salaries - Basic Pay	£73,412	£75,431	£75,431	£77,505
7654/11000	National Insurance	£4,229	£9,197	£9,197	£9,483
7654/12000	Pension Costs (Employer Contrbtn)	£13,141	£11,466	£11,466	£11,781
7654/12001	Pension - Deficit Reduction Costs	£1,647	£1,589	£1,589	£1,586
7654/12021	Actuarial Valn Adjustments (3 year)	-£1,184	£0	£0	£0
7654/12099	IAS 19 Adjustments	£8,175	£0	£0	£0
7654/17004	Training Exps - Seminars	£0	£1,000	£1,000	£1,000
7654/18005	Professional Body Subscription	£361	£500	£500	£500
7654/18100	Insurance - Employers Liability	£520	£520	£520	£520
Sub Total: Employees		£100,301	£99,703	£99,703	£102,375
7654/35001	Car Mileage Allowance	£40	£400	£400	£400
Sub Total: Transport Related Expenses		£40	£400	£400	£400
7654/42101	Photocopying Charges	£87	£118	£118	£118
7654/42600	Consultants Fees	£3,750	£0	£0	£0
7654/43000	Postage	£0	£54	£54	£54
7654/43103	Mobile Phones - Calls/Rental	£168	£186	£186	£186
7654/46106	Insurance - Public Liability	£1,521	£1,326	£1,326	£1,326
Sub Total: Supplies and Services		£5,527	£1,684	£1,684	£1,684
7654/70101	SS - Accountancy Services	£13,666	£14,515	£14,515	£0
7654/70102	SS - Finance Administration	£157	£158	£158	£0
7654/70200	SS - Computer Services	£5,405	£9,880	£9,880	£0
7654/70300	SS - Human Resources	£714	£746	£746	£0
7654/70301	SS - Payroll Administration	£56	£71	£71	£0
7654/70400	SS - Property Management Team	£1,380	£1,225	£1,225	£0
7654/70500	SS - Accommodation - Town Hall	£7,371	£9,126	£9,126	£0
7654/70704	SS - Exec & Mayoral Support Team	£2,115	£1,934	£1,934	£0
7654/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7654/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7654/75403	SM - Corporate Safety	£121	£128	£128	£0
Sub Total: Support Services		£34,964	£41,570	£41,570	£0
EXPENDITURE TOTAL		£140,832	£143,357	£143,357	£104,459
7654/99000	Support Service Recharge	-£140,832	-£143,357	-£143,357	£0
Sub Total: Recharge Income		-£140,832	-£143,357	-£143,357	£0
INCOME TOTAL		-£140,832	-£143,357	-£143,357	£0
7654 COST CENTRE TOTAL		£0	£0	£0	£104,459

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FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7035 Computer Services					
7035/10000	Salaries - Basic Pay	£164,108	£189,897	£189,897	£196,998
7035/10021	Salaries - Overtime (1.0)	£2,500	£0	£0	£0
7035/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£41	£0	£0	£0
7035/11000	National Insurance	£15,744	£17,720	£17,720	£18,700
7035/12000	Pension Costs (Employer Contrbtn)	£20,846	£25,787	£25,787	£26,782
7035/12001	Pension - Deficit Reduction Costs	£2,607	£4,000	£4,000	£4,031
7035/12021	Actuarial Valn Adjustments (3 year)	-£1,925	£0	£0	£0
7035/12099	IAS 19 Adjustments	£12,936	£0	£0	£0
7035/14008	Mobile Phone Allowance	£180	£0	£0	£0
7035/18100	Insurance - Employers Liability	£1,289	£1,289	£1,289	£1,289
Sub Total: Employees		£218,242	£238,693	£238,693	£247,800
7035/35001	Car Mileage Allowance	£0	£100	£100	£100
Sub Total: Transport Related Expenses		£0	£100	£100	£100
7035/42101	Photocopying Charges	£392	£531	£531	£531
7035/43000	Postage	£0	£12	£12	£12
7035/43103	Mobile Phones - Calls/Rental	£0	£424	£424	£424
7035/43500	Purchase of Computer Equipment	£96,307	£280,138	£280,138	£105,138
7035/43501	Computer - Telephone Charges	£8,108	£20,000	£20,000	£20,000
7035/43502	Computer - Stationery	£76	£0	£0	£0
7035/43503	Computer - Program Licnce Chgs	£149,418	£144,000	£144,000	£144,000
7035/43600	Computer Mtce - Contract	£8,888	£10,000	£10,000	£10,000
7035/43602	Computer - Development Costs	£22,147	£40,000	£174,456	£40,000
7035/43604	Computer - Other Expenditure	£13,998	£30,000	£30,000	£30,000
7035/44000	Subsistence Exp - Officers	£0	£12	£12	£12
7035/46101	Insurance - All Risks	£1,943	£1,943	£1,943	£1,943
7035/46106	Insurance - Public Liability	£3,771	£3,289	£3,289	£3,289
Sub Total: Supplies and Services		£305,049	£530,349	£664,805	£355,349
7035/70101	SS - Accountancy Services	£15,002	£15,571	£15,571	£0
7035/70102	SS - Finance Administration	£1,649	£1,657	£1,657	£0
7035/70103	SS - Internal Audit	£2,782	£8,672	£8,672	£0
7035/70300	SS - Human Resources	£4,996	£5,203	£5,203	£0
7035/70301	SS - Payroll Administration	£397	£499	£499	£0
7035/70400	SS - Property Management Team	£3,220	£2,858	£2,858	£0
7035/70500	SS - Accommodation - Town Hall	£17,198	£21,294	£21,294	£0
7035/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7035/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7035/75403	SM - Corporate Safety	£847	£895	£895	£0
Sub Total: Support Services		£50,070	£60,436	£60,436	£0
EXPENDITURE TOTAL		£573,361	£829,578	£964,034	£603,249
7035/99000	Support Service Recharge	-£573,361	-£829,578	-£829,578	£0
Sub Total: Recharge Income		-£573,361	-£829,578	-£829,578	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
INCOME TOTAL	-£573,361	-£829,578	-£829,578	£0
7035 COST CENTRE TOTAL	£0	£0	£134,456	£603,249

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7132 Customer Services Assistants

7132/10000	Salaries - Basic Pay	£91,848	£91,799	£91,799	£94,324
7132/10021	Salaries - Overtime (1.0)	£4,500	£0	£0	£0
7132/10022	Salaries - Overtime (1.5)	£136	£0	£0	£0
7132/10041	Salaries - Sickness Pay	£531	£0	£0	£0
7132/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£30	£0	£0	£0
7132/11000	National Insurance	£5,988	£5,519	£5,519	£5,837
7132/12000	Pension Costs (Employer Contrbtn)	£17,309	£13,954	£13,954	£14,337
7132/12001	Pension - Deficit Reduction Costs	£2,154	£2,011	£2,011	£2,007
7132/12021	Actuarial Valn Adjustments (3 year)	-£1,677	£0	£0	£0
7132/12099	IAS 19 Adjustments	£10,688	£0	£0	£0
7132/14001	First Aid Allowance	£47	£0	£0	£0
7132/18100	Insurance - Employers Liability	£654	£654	£654	£654
Sub Total: Employees		£132,147	£113,937	£113,937	£117,159
7132/34001	Oth Public Trspt Csts - Offcres	£0	£200	£200	£200
Sub Total: Transport Related Expenses		£0	£200	£200	£200
7132/40100	Purchase of Equipment	£152	£400	£400	£400
7132/42000	Printing	£210	£750	£750	£750
7132/42200	Stationery	£973	£2,000	£2,000	£2,000
7132/43000	Postage	£401	£454	£454	£454
7132/43001	Franking Machine Rentals	£1,524	£700	£700	£700
7132/43103	Mobile Phones - Calls/Rental	£180	£0	£0	£0
7132/46106	Insurance - Public Liability	£1,915	£1,670	£1,670	£1,670
Sub Total: Supplies and Services		£5,355	£5,974	£5,974	£5,974
7132/70101	SS - Accountancy Services	£4,945	£5,237	£5,237	£0
7132/70102	SS - Finance Administration	£707	£710	£710	£0
7132/70200	SS - Computer Services	£10,810	£26,322	£26,322	£0
7132/70300	SS - Human Resources	£5,709	£5,949	£5,949	£0
7132/70301	SS - Payroll Administration	£453	£570	£570	£0
7132/70400	SS - Property Management Team	£690	£613	£613	£0
7132/70500	SS - Accommodation - Town Hall	£3,685	£4,563	£4,563	£0
7132/75403	SM - Corporate Safety	£968	£1,024	£1,024	£0
Sub Total: Support Services		£27,967	£44,988	£44,988	£0
EXPENDITURE TOTAL		£165,469	£165,099	£165,099	£123,333
7132/94403	Miscellaneous Receipts	£138	£0	£0	£0
Sub Total: Customer and Client Receipts		£138	£0	£0	£0
7132/99000	Support Service Recharge	-£165,607	-£165,099	-£165,099	£0
Sub Total: Recharge Income		-£165,607	-£165,099	-£165,099	£0
INCOME TOTAL		-£165,469	-£165,099	-£165,099	£0

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7132 COST CENTRE TOTAL	£0	£0	£0	£123,333

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FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 7170 Customer Services Specialists

7170/10000	Salaries - Basic Pay	£255,795	£281,636	£281,636	£278,615
7170/10021	Salaries - Overtime (1.0)	£1,500	£0	£0	£0
7170/10041	Salaries - Sickness Pay	£1,153	£0	£0	£0
7170/10042	Salaries - Maternity Pay Costs	£85	£0	£0	£0
7170/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£46	£0	£0	£0
7170/11000	National Insurance	£20,691	£21,457	£21,457	£22,481
7170/12000	Pension Costs (Employer Contrbtn)	£46,691	£40,854	£40,854	£42,347
7170/12001	Pension - Deficit Reduction Costs	£5,864	£5,786	£5,786	£5,775
7170/12021	Actuarial Valn Adjustments (3 year)	-£4,129	£0	£0	£0
7170/12099	IAS 19 Adjustments	£29,101	£0	£0	£0
7170/17002	Staff Development Training	£0	£300	£300	£300
7170/18004	Misc Occupational Health Costs	£1,016	£0	£0	£0
7170/18100	Insurance - Employers Liability	£1,894	£1,894	£1,894	£1,894
Sub Total: Employees		£359,615	£351,927	£351,927	£351,412
7170/34001	Oth Public Trspt Csts - Offcrrs	£0	£74	£74	£74
7170/35001	Car Mileage Allowance	£0	£800	£800	£800
Sub Total: Transport Related Expenses		£0	£874	£874	£874
7170/40300	Purchase of Furniture	-£1,043	£500	£500	£500
7170/42000	Printing	£0	£100	£100	£100
7170/42101	Photocopying Charges	£738	£999	£999	£999
7170/42200	Stationery	£897	£1,500	£1,500	£1,500
7170/42303	Other Office Expenses	£0	£500	£500	£500
7170/43000	Postage	£107	£73	£73	£73
7170/43500	Purchase of Computer Equipment	£2,869	£0	£0	£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	£5,540	£4,832	£4,832	£4,832
7170/46200	Advertising	£0	£600	£600	£600
Sub Total: Supplies and Services		£9,108	£9,777	£9,777	£9,777
7170/70101	SS - Accountancy Services	£11,790	£12,274	£12,274	£0
7170/70102	SS - Finance Administration	£255	£256	£256	£0
7170/70200	SS - Computer Services	£27,024	£36,202	£36,202	£0
7170/70300	SS - Human Resources	£10,859	£11,072	£11,072	£0
7170/70301	SS - Payroll Administration	£850	£1,090	£1,090	£0
7170/70400	SS - Property Management Team	£2,300	£2,042	£2,042	£0
7170/70500	SS - Accommodation - Town Hall	£12,284	£15,210	£15,210	£0
7170/75403	SM - Corporate Safety	£1,841	£1,905	£1,905	£0
Sub Total: Support Services		£67,203	£80,051	£80,051	£0
EXPENDITURE TOTAL		£435,926	£442,629	£442,629	£362,063
7170/99000	Support Service Recharge	-£435,926	-£429,428	-£429,428	£0
Sub Total: Recharge Income		-£435,926	-£429,428	-£429,428	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
INCOME TOTAL	-£435,926	-£429,428	-£429,428	£0
7170 COST CENTRE TOTAL	£0	£13,201	£13,201	£362,063

BUDGET BOOK 2022/23 - FIRST DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 3025 Lytham Institute

3025/10021	Salaries - Overtime (1.0)	£1,346	£0	£0	£0
3025/13000	Agency Staff	£1,004	£7,954	£7,954	£7,954
Sub Total: Employees		£2,350	£7,954	£7,954	£7,954
3025/20103	Other Miscellaneous Repairs	£1,767	£2,500	£2,500	£4,000
3025/22009	Fire Extinguisher Maintenance	£30	£0	£39	£40
3025/22500	Electricity	£794	£2,800	£2,800	£2,800
3025/22501	Gas	£2,582	£3,000	£3,000	£3,000
3025/23500	Business Rates	£3,114	£4,000	£4,000	£4,000
3025/24000	Water Charges-Metered	£2,040	£3,000	£3,000	£3,000
3025/26500	Window Cleaning by Contractor	£0	£270	£270	£270
3025/28001	General Maintenance of Grounds	£1,283	£1,160	£1,160	£1,160
3025/29000	Fire Insurance	£2,333	£2,333	£2,333	£2,333
Sub Total: Premises Related Expenses		£13,942	£19,063	£19,102	£20,603
3025/40500	Cleaning Materials	£0	£150	£150	£150
3025/42605	External Audit Fees	£1,600	£0	£0	£0
Sub Total: Supplies and Services		£1,600	£150	£150	£150
3025/70000	SS - Chief Executive	£1,853	£1,850	£1,850	£0
3025/70101	SS - Accountancy Services	£1,011	£1,175	£1,175	£0
3025/70102	SS - Finance Administration	£607	£664	£664	£0
3025/70400	SS - Property Management Team	£304	£309	£309	£0
3025/70600	SS - Head of Governance	£970	£1,015	£1,015	£0
3025/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£0
3025/75302	SM - Tourism & Cultural Services Team	£2,709	£3,873	£3,873	£0
3025/75304	SM - Parks Strategic Management Team	£416	£0	£0	£0
3025/75600	SM - Technical Services Team	£4,257	£5,230	£5,230	£0
Sub Total: Support Services		£12,486	£14,456	£14,456	£0
EXPENDITURE TOTAL		£30,378	£41,623	£41,662	£28,707
3025/90522	Covid-19 Business Support Grant	-£14,500	£0	-£12,000	£0
Sub Total: Government Grants		-£14,500	£0	-£12,000	£0
3025/95005	Lettings General	-£1,592	-£5,000	-£5,000	-£5,000
Sub Total: Customer and Client Receipts		-£1,592	-£5,000	-£5,000	-£5,000
INCOME TOTAL		-£16,092	-£5,000	-£17,000	-£5,000
3025 COST CENTRE TOTAL		£14,286	£36,623	£24,662	£23,707

BUDGET BOOK 2022/23 - FIRST DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COMMITTEE TOTAL	£3,208,238	£3,288,204	£3,627,896	£4,869,395