

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 7811 Fleet Management Services

7811/10000	Salaries - Basic Pay	£207,991	£225,738	£225,738	£232,451
7811/10021	Salaries - Overtime (1.0)	£4,170	£0	£0	£0
7811/10022	Salaries - Overtime (1.5)	£634	£2,000	£2,000	£2,000
7811/10023	Salaries - Overtime (2.0)	£1,743	£1,300	£1,300	£1,300
7811/10025	Salaries - OT Bank Hols (1.0)	£2,442	£2,500	£2,500	£2,500
7811/10041	Salaries - Sickness Pay	£9,036	£0	£0	£0
7811/10065	Salaries - Standby Duties	£400	£1,000	£1,000	£1,000
7811/10071	Salaries - Honorarium	£2,780	£0	£0	£0
7811/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£14	£0	£0	£0
7811/11000	National Insurance	£20,777	£20,242	£20,242	£21,168
7811/12000	Pension Costs (Employer Contrbtn)	£41,082	£26,661	£26,661	£27,471
7811/12001	Pension - Deficit Reduction Costs	£5,144	£4,755	£4,755	£4,756
7811/12021	Actuarial Valn Adjustments (3 year)	-£3,753	£0	£0	£0
7811/12099	IAS 19 Adjustments	£25,523	£0	£0	£0
7811/14001	First Aid Allowance	£189	£0	£0	£0
7811/14008	Mobile Phone Allowance	£180	£0	£0	£0
7811/18004	Misc Occupational Health Costs	£75	£0	£0	£0
7811/18100	Insurance - Employers Liability	£1,549	£1,549	£1,549	£1,549
Sub Total: Employees		£319,949	£285,745	£285,745	£294,195
7811/20004	Alarms Maintenance	£0	£1,480	£0	£0
7811/20103	Other Miscellaneous Repairs	£3,387	£4,200	£4,200	£7,000
7811/29001	Engineering Insurance	£12,195	£12,195	£12,195	£12,195
Sub Total: Premises Related Expenses		£15,582	£17,875	£16,395	£19,195
7811/30000	FMS Materials Cost	£2,353	£0	£0	£0
7811/31000	Fuel Costs	£236	£0	£0	£0
7811/32000	Rech - Vehicle and Plant Costs	£11,379	£13,628	£13,628	£8,476
Sub Total: Transport Related Expenses		£13,968	£13,628	£13,628	£8,476
7811/40100	Purchase of Equipment	£10,510	£10,000	£10,000	£10,000
7811/40805	Consumable Materials	£1,362	£1,500	£1,500	£1,500
7811/41003	Water Coolers	£0	£0	£717	£720
7811/41600	Protective Clothing Prchse/Rep	£4,319	£1,000	£1,000	£1,000
7811/41701	Linen Services	£1,112	£2,000	£2,000	£2,000
7811/42000	Printing	£81	£300	£300	£300
7811/42101	Photocopying Charges	£147	£199	£199	£199
7811/42200	Stationery	£882	£750	£750	£750
7811/42602	Medical Fees	£0	£250	£250	£250
7811/43000	Postage	£55	£21	£21	£21
7811/43100	Telephones - Rentals	£408	£417	£417	£417
7811/43103	Mobile Phones - Calls/Rental	£84	£50	£50	£50
7811/46106	Insurance - Public Liability	£4,533	£4,533	£4,533	£4,533
Sub Total: Supplies and Services		£23,493	£21,020	£21,737	£21,740
7811/70101	SS - Accountancy Services	£870	£946	£946	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	2022/23
7811/70102	SS - Finance Administration	£4,152	£4,539	£4,539	£0
7811/70200	SS - Computer Services	£9,002	£18,214	£18,214	£0
7811/70300	SS - Human Resources	£6,088	£6,330	£6,330	£0
7811/70301	SS - Payroll Administration	£1,146	£1,259	£1,259	£0
7811/70507	SS - Accom - Snowdon Road Depot	£19,184	£20,890	£20,890	£0
7811/70701	SS - Resources Directorate Mgt	£4,528	£4,880	£4,880	£0
7811/75403	SM - Corporate Safety	£1,510	£1,775	£1,775	£0
7811/75407	SM - Operational Services Team	£1,182	£1,750	£1,750	£0
Sub Total: Support Services		£47,662	£60,583	£60,583	£0

EXPENDITURE TOTAL		£420,654	£398,851	£398,088	£343,606
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7811/90508	Covid-19 Grant for Sales, Fees & Charges	-£1,165	£0	£0	£0
Sub Total: Government Grants		-£1,165	£0	£0	£0

7811/91101	Other Reimbursements	-£394,726	-£325,547	-£325,547	-£325,547
Sub Total: Oth Grants Rembsmts and Ctbns		-£394,726	-£325,547	-£325,547	-£325,547

7811/94308	Other Fees And Charges	-£210	£0	£0	£0
7811/94320	MOT Test Fee - Taxi Tests	-£9,366	-£10,800	-£10,800	-£10,800
7811/94321	MOT Test Fee - Class 3	-£196	-£500	-£500	-£500
7811/94322	MOT Test Fee - Class 4	-£8,005	-£9,000	-£9,000	-£9,000
7811/94323	MOT Test Fee - Class 5	-£97	-£110	-£110	-£110
7811/94324	MOT Test Fee - Class 7	-£3,710	-£2,500	-£2,500	-£2,500
7811/94326	MOT Test Fee - Class 1	-£50	£0	£0	£0
7811/94327	MOT Test Fee - Class 2	-£100	-£400	-£400	-£400
7811/94403	Miscellaneous Receipts	-£630	£0	£0	£0
7811/94406	Miscellaneous Income	-£2,399	£0	£0	£0
Sub Total: Customer and Client Receipts		-£24,763	-£23,310	-£23,310	-£23,310

INCOME TOTAL		-£420,654	-£348,857	-£348,857	-£348,857
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7811 COST CENTRE TOTAL		£0	£49,994	£49,231	-£5,251
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BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3470 Fylde Waste Schemes

3470/10000	Salaries - Basic Pay	£665,300	£911,789	£911,789	£944,608
3470/10021	Salaries - Overtime (1.0)	£16,045	£0	£0	£0
3470/10022	Salaries - Overtime (1.5)	£3,770	£7,000	£7,000	£7,000
3470/10023	Salaries - Overtime (2.0)	£13,044	£6,000	£6,000	£6,000
3470/10025	Salaries - OT Bank Hols (1.0)	£13,177	£17,000	£17,000	£17,000
3470/10027	Salaries - Overtime (Time + 1/3)	£455	£0	£0	£0
3470/10041	Salaries - Sickness Pay	£58,527	£0	£0	£0
3470/10043	Salaries - Paternity Pay Costs	£239	£0	£0	£0
3470/10065	Salaries - Standby Duties	£1,565	£5,000	£5,000	£5,000
3470/10071	Salaries - Honorarium	£15,180	£0	£0	£0
3470/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£15	£0	£0	£0
3470/11000	National Insurance	£65,209	£71,278	£71,278	£75,807
3470/12000	Pension Costs (Employer Contrbtn)	£133,657	£126,131	£126,131	£107,885
3470/12001	Pension - Deficit Reduction Costs	£16,736	£11,717	£11,717	£11,253
3470/12021	Actuarial Valn Adjustments (3 year)	-£12,192	£0	£0	£0
3470/12099	IAS 19 Adjustments	£83,049	£0	£0	£0
3470/13000	Agency Staff	£190,398	£75,000	£110,000	£75,000
3470/14001	First Aid Allowance	£483	£0	£0	£0
3470/14008	Mobile Phone Allowance	£360	£0	£0	£0
3470/16200	Long Service Award	£257	£0	£0	£0
3470/17004	Training Exps - Seminars	£370	£10,000	£10,000	£10,000
3470/18004	Misc Occupational Health Costs	£0	£1,000	£1,000	£1,000
3470/18100	Insurance - Employers Liability	£6,378	£6,378	£6,378	£6,378
Sub Total: Employees		£1,271,991	£1,248,293	£1,283,293	£1,266,931
3470/22500	Electricity	£2,183	£3,000	£3,000	£3,000
3470/22501	Gas	£2,672	£1,500	£1,500	£1,500
3470/24000	Water Charges-Metered	£6,712	£3,000	£3,000	£3,000
Sub Total: Premises Related Expenses		£11,568	£7,500	£7,500	£7,500
3470/32000	Rech - Vehicle and Plant Costs	£804,956	£887,022	£887,022	£564,044
3470/35000	Essential User Allowance	£0	£964	£964	£964
Sub Total: Transport Related Expenses		£804,956	£887,986	£887,986	£565,008
3470/40000	Pchse of Bulk Recycling Cntrs	£203	£0	£0	£0
3470/40101	Prchse of Tools and Implements	£1,598	£1,000	£1,000	£1,000
3470/40504	Replacement Waste Containers	£78,121	£75,000	£75,000	£75,000
3470/41600	Protective Clothing Prchse/Rep	£17,589	£12,000	£12,000	£12,000
3470/42000	Printing	£25,748	£20,000	£20,000	£20,000
3470/42101	Photocopying Charges	£732	£991	£991	£991
3470/42200	Stationery	£167	£100	£100	£100
3470/42602	Medical Fees	£321	£250	£250	£250
3470/42603	Other Fees	£542	£0	£0	£0
3470/43103	Mobile Phones - Calls/Rental	£8,646	£1,304	£1,304	£1,304
3470/43503	Computer - Program Licnce Chgs	£0	£5,200	£5,200	£5,200
3470/46106	Insurance - Public Liability	£18,660	£16,208	£16,208	£16,260

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
3470/46108 Insurance Claim Below Excess	£280	£901	£901	£901
Sub Total: Supplies and Services	£152,608	£132,954	£132,954	£133,006
3470/57003 Recycling Banks/Bring Centres	£84	£600	£600	£600
3470/57004 Dialysis Collection	£10,620	£10,000	£10,000	£10,000
3470/58003 Bulky Waste Collection	-£459	£35,000	£0	£35,000
Sub Total: Third Party Payments	£10,245	£45,600	£10,600	£45,600
3470/70000 SS - Chief Executive	£1,853	£1,850	£1,850	£0
3470/70101 SS - Accountancy Services	£2,087	£4,126	£4,126	£0
3470/70102 SS - Finance Administration	£6,822	£7,459	£7,459	£0
3470/70200 SS - Computer Services	£6,001	£7,793	£7,793	£0
3470/70300 SS - Human Resources	£35,025	£38,412	£38,412	£0
3470/70301 SS - Payroll Administration	£6,593	£7,252	£7,252	£0
3470/70400 SS - Property Management Team	£1,218	£1,234	£1,234	£0
3470/70507 SS - Accom - Snowdon Road Depot	£26,646	£29,015	£29,015	£0
3470/70512 SS - Accom - Ashton Gardens Depot	£2,430	£3,303	£3,303	£0
3470/70700 SS - Insurance & Risk Mgmt	£9,571	£9,070	£9,070	£0
3470/70901 SS - Public Relations	£573	£472	£472	£0
3470/70902 SS - Customer Service Assistants	£927	£464	£464	£0
3470/71100 SS - Customer Service Specialists	£22,414	£78,175	£78,175	£0
3470/75403 SM - Corporate Safety	£8,688	£10,709	£10,709	£0
3470/75407 SM - Operational Services Team	£120,535	£139,483	£139,483	£0
3470/75600 SM - Technical Services Team	£4,083	£3,677	£3,677	£0
Sub Total: Support Services	£255,466	£342,494	£342,494	£0
3470/80000 Capital Charges - Depreciation	£111,739	£120,082	£120,082	£0
Sub Total: Deprctn and Impairment Losses	£111,739	£120,082	£120,082	£0
EXPENDITURE TOTAL	£2,618,572	£2,784,909	£2,784,909	£2,018,045
3470/90508 Covid-19 Grant for Sales, Fees & Charges	-£3,262	£0	£0	£0
Sub Total: Government Grants	-£3,262	£0	£0	£0
3470/92401 Other Sales	-£57,780	-£50,000	-£50,000	-£50,000
3470/93501 Household Refuse Special Colln	£112	-£40,000	£0	-£40,000
3470/93510 Green Waste Subscription Charge	-£576,210	-£545,000	-£592,000	-£595,000
3470/94308 Other Fees And Charges	-£160	£0	£0	£0
Sub Total: Customer and Client Receipts	-£634,038	-£635,000	-£642,000	-£685,000
INCOME TOTAL	-£637,300	-£635,000	-£642,000	-£685,000
3470 COST CENTRE TOTAL	£1,981,272	£2,149,909	£2,142,909	£1,333,045

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3472 Trade Waste Service

3472/10000	Salaries - Basic Pay	£40,814	£40,980	£40,980	£42,557
3472/10021	Salaries - Overtime (1.0)	£90	£0	£0	£0
3472/10023	Salaries - Overtime (2.0)	£0	£500	£500	£500
3472/10025	Salaries - OT Bank Hols (1.0)	£80	£500	£500	£500
3472/10041	Salaries - Sickness Pay	£17,892	£0	£0	£0
3472/10071	Salaries - Honorarium	£540	£0	£0	£0
3472/11000	National Insurance	£5,277	£3,231	£3,231	£3,448
3472/12000	Pension Costs (Employer Contrbtn)	£7,681	£6,229	£6,229	£6,469
3472/12001	Pension - Deficit Reduction Costs	£447	£828	£828	£827
3472/12021	Actuarial Valn Adjustments (3 year)	-£327	£0	£0	£0
3472/12099	IAS 19 Adjustments	£2,218	£0	£0	£0
3472/18100	Insurance - Employers Liability	£271	£271	£271	£271
Sub Total: Employees		£74,984	£52,539	£52,539	£54,572
3472/32000	Rech - Vehicle and Plant Costs	£82,893	£89,792	£89,792	£55,848
Sub Total: Transport Related Expenses		£82,893	£89,792	£89,792	£55,848
3472/40000	Pchse of Bulk Recycling Cntrns	£10,928	£2,000	£2,000	£2,000
3472/40803	Goods for Resale	£1,742	£2,000	£2,000	£2,000
3472/41600	Protective Clothing Prchse/Rep	£0	£200	£200	£200
3472/42000	Printing	£200	£1,000	£1,000	£1,000
3472/43000	Postage	£426	£107	£107	£107
3472/46106	Insurance - Public Liability	£793	£692	£692	£692
Sub Total: Supplies and Services		£14,088	£5,999	£5,999	£5,999
3472/52000	LCC-Landfill Levy/Tipping Chgs	£121,466	£161,000	£125,000	£164,000
Sub Total: Third Party Payments		£121,466	£161,000	£125,000	£164,000
3472/70101	SS - Accountancy Services	£7,668	£10,423	£10,423	£0
3472/70102	SS - Finance Administration	£15,708	£17,173	£17,173	£0
3472/70300	SS - Human Resources	£1,522	£1,588	£1,588	£0
3472/70301	SS - Payroll Administration	£285	£315	£315	£0
3472/70507	SS - Accom - Snowdon Road Depot	£3,198	£3,482	£3,482	£0
3472/70700	SS - Insurance & Risk Mgmt	£364	£345	£345	£0
3472/70901	SS - Public Relations	£573	£472	£472	£0
3472/70902	SS - Customer Service Assistants	£1,373	£5,489	£5,489	£0
3472/71100	SS - Customer Service Specialists	£7,486	£4,470	£4,470	£0
3472/75403	SM - Corporate Safety	£378	£445	£445	£0
3472/75407	SM - Operational Services Team	£47,619	£46,526	£46,526	£0
Sub Total: Support Services		£86,174	£90,728	£90,728	£0

EXPENDITURE TOTAL	£379,604	£400,058	£364,058	£280,419
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3472/90508	Covid-19 Grant for Sales, Fees & Charges	-£33,748	£0	£0	£0
Sub Total: Government Grants		-£33,748	£0	£0	£0
3472/92202	Bulk Bin Sales	-£199	-£900	-£1,000	-£1,000

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
3472/92211 Grey Sacks - Sack Collection	-£28,136	-£36,000	-£30,000	-£36,000
3472/92212 Blue Sacks (Trade)	-£1,541	£0	-£1,500	-£1,500
3472/92213 Grey Sacks - Schedule 2	-£1,529	-£1,500	-£3,000	-£3,000
3472/93500 Bulk Bin Lease Charges	-£60,644	-£60,000	-£64,000	-£64,000
3472/93502 Bulk Bin Collection Charges	-£136,388	-£161,000	-£155,000	-£160,000
3472/93503 Bulk Bin Disposal Charges	-£137,240	-£165,000	-£160,000	-£160,000
Sub Total: Customer and Client Receipts	-£365,679	-£424,400	-£414,500	-£425,500
INCOME TOTAL	-£399,427	-£424,400	-£414,500	-£425,500
3472 COST CENTRE TOTAL	-£19,823	-£24,342	-£50,442	-£145,081

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 3473 Recycling Project				
3473/40005 Purchase of Hessian Sacks	£0	£0	£18,500	£0
3473/42000 Printing	£0	£0	£2,100	£0
Sub Total: Supplies and Services	£0	£0	£20,600	£0
EXPENDITURE TOTAL	£0	£0	£20,600	£0
INCOME TOTAL	£0	£0	£0	£0
3473 COST CENTRE TOTAL	£0	£0	£20,600	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 7607 Operational Services Team

7607/10000	Salaries - Basic Pay	£171,748	£178,643	£178,643	£183,557
7607/10021	Salaries - Overtime (1.0)	£2,000	£0	£0	£0
7607/10065	Salaries - Standby Duties	£775	£700	£700	£700
7607/10071	Salaries - Honorarium	£540	£0	£0	£0
7607/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£15	£0	£0	£0
7607/11000	National Insurance	£18,031	£18,592	£18,592	£19,270
7607/12000	Pension Costs (Employer Contrbtn)	£31,336	£27,154	£27,154	£27,901
7607/12001	Pension - Deficit Reduction Costs	£3,925	£3,763	£3,763	£3,756
7607/12021	Actuarial Valn Adjustments (3 year)	-£2,852	£0	£0	£0
7607/12099	IAS 19 Adjustments	£19,476	£0	£0	£0
7607/14008	Mobile Phone Allowance	£360	£0	£0	£0
7607/17004	Training Exps - Seminars	£0	£200	£200	£200
7607/18004	Misc Occupational Health Costs	£480	£0	£0	£0
7607/18100	Insurance - Employers Liability	£1,212	£1,212	£1,212	£1,212
Sub Total: Employees		£247,015	£230,264	£230,264	£236,596
7607/34001	Oth Public Trspt Csts - Offcrrs	£8	£0	£0	£0
7607/35000	Essential User Allowance	£1,926	£964	£964	£964
7607/35001	Car Mileage Allowance	£24	£400	£400	£400
Sub Total: Transport Related Expenses		£1,958	£1,364	£1,364	£1,364
7607/42101	Photocopying Charges	£511	£692	£692	£692
7607/42200	Stationery	£0	£100	£100	£100
7607/43000	Postage	£1,937	£1,521	£1,521	£1,521
7607/43103	Mobile Phones - Calls/Rental	£168	£120	£120	£120
7607/43503	Computer - Program Licnce Chgs	£9,571	£9,000	£9,000	£9,000
7607/46106	Insurance - Public Liability	£3,545	£3,092	£3,092	£3,092
Sub Total: Supplies and Services		£15,732	£14,525	£14,525	£14,525
7607/70101	SS - Accountancy Services	£922	£976	£976	£0
7607/70102	SS - Finance Administration	£20	£20	£20	£0
7607/70103	SS - Internal Audit	£2,782	£5,781	£5,781	£0
7607/70200	SS - Computer Services	£10,810	£17,548	£17,548	£0
7607/70300	SS - Human Resources	£4,282	£4,457	£4,457	£0
7607/70301	SS - Payroll Administration	£340	£428	£428	£0
7607/70507	SS - Accom - Snowdon Road Depot	£3,198	£3,482	£3,482	£0
7607/70701	SS - Resources Directorate Mgt	£6,273	£5,859	£5,859	£0
7607/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7607/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7607/75403	SM - Corporate Safety	£726	£767	£767	£0
Sub Total: Support Services		£33,332	£43,105	£43,105	£0
EXPENDITURE TOTAL		£298,036	£289,258	£289,258	£252,485
7607/99000	Support Service Recharge	-£298,036	-£289,258	-£289,258	£0
Sub Total: Recharge Income		-£298,036	-£289,258	-£289,258	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
INCOME TOTAL	-£298,036	-£289,258	-£289,258	£0
7607 COST CENTRE TOTAL	£0	£0	£0	£252,485

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3360 Public Conveniences					
3360/20103	Other Miscellaneous Repairs	£1,593	£2,800	£2,800	£3,000
3360/22500	Electricity	£9,666	£9,500	£9,500	£9,500
3360/23500	Business Rates	£6,015	£5,632	£5,632	£5,632
3360/24000	Water Charges-Metered	£26,704	£13,000	£13,000	£13,000
3360/24001	Sewerage and Envrnmntl Svces	£366	£322	£322	£322
3360/29000	Fire Insurance	£1,202	£1,202	£1,202	£1,202
3360/42505	Public Conveniences Contract	£156,990	£163,500	£163,500	£168,500
Sub Total: Premises Related Expenses		£202,537	£195,956	£195,956	£201,156
3360/70101	SS - Accountancy Services	£1,011	£1,175	£1,175	£0
3360/70102	SS - Finance Administration	£1,967	£2,150	£2,150	£0
3360/70700	SS - Insurance & Risk Mgmt	£239	£227	£227	£0
3360/70901	SS - Public Relations	£573	£472	£472	£0
3360/75407	SM - Operational Services Team	£13,813	£13,533	£13,533	£0
3360/75600	SM - Technical Services Team	£4,492	£4,034	£4,034	£0
Sub Total: Support Services		£22,095	£21,591	£21,591	£0
3360/80000	Capital Charges - Depreciation	£43,487	£69,536	£69,536	£0
3360/82000	Loss on Impairment of Assets	£37,995	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£81,482	£69,536	£69,536	£0
EXPENDITURE TOTAL		£306,114	£287,083	£287,083	£201,156
3360/94403	Miscellaneous Receipts	-£35,700	-£25,000	-£30,000	-£25,000
Sub Total: Customer and Client Receipts		-£35,700	-£25,000	-£30,000	-£25,000
INCOME TOTAL		-£35,700	-£25,000	-£30,000	-£25,000
3360 COST CENTRE TOTAL		£270,414	£262,083	£257,083	£176,156

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3450 Highways Cleansing

3450/10000	Salaries - Basic Pay	£235,482	£328,104	£328,104	£340,279
3450/10021	Salaries - Overtime (1.0)	£6,275	£0	£0	£0
3450/10022	Salaries - Overtime (1.5)	£20,981	£17,000	£17,000	£17,000
3450/10023	Salaries - Overtime (2.0)	£32,313	£22,000	£22,000	£22,000
3450/10025	Salaries - OT Bank Hols (1.0)	£6,864	£7,000	£7,000	£7,000
3450/10027	Salaries - Overtime (Time + 1/3)	£6,376	£0	£0	£0
3450/10041	Salaries - Sickness Pay	£18,594	£0	£0	£0
3450/10065	Salaries - Standby Duties	£6,820	£1,000	£1,000	£1,000
3450/10071	Salaries - Honorarium	£5,920	£0	£0	£0
3450/11000	National Insurance	£28,966	£25,883	£25,883	£27,563
3450/12000	Pension Costs (Employer Contrbtn)	£59,455	£43,642	£43,642	£45,254
3450/12001	Pension - Deficit Reduction Costs	£7,964	£6,964	£6,964	£7,033
3450/12021	Actuarial Valn Adjustments (3 year)	-£5,768	£0	£0	£0
3450/12099	IAS 19 Adjustments	£39,521	£0	£0	£0
3450/13000	Agency Staff	£24,873	£10,000	£25,000	£10,000
3450/18004	Misc Occupational Health Costs	£0	£1,000	£1,000	£1,000
3450/18100	Insurance - Employers Liability	£2,252	£2,252	£2,252	£2,252
Sub Total: Employees		£496,887	£464,845	£479,845	£480,381
3450/26502	Dome Cleaning	£0	£1,560	£0	£1,560
Sub Total: Premises Related Expenses		£0	£1,560	£0	£1,560
3450/32000	Rech - Vehicle and Plant Costs	£394,712	£469,950	£469,950	£292,295
Sub Total: Transport Related Expenses		£394,712	£469,950	£469,950	£292,295
3450/40002	Purchase of Litter Bins	£34,888	£10,000	£10,000	£10,000
3450/40101	Prchse of Tools and Implements	£9,867	£12,000	£12,000	£12,000
3450/41600	Protective Clothing Prchse/Rep	£6,212	£3,000	£3,000	£3,000
3450/42200	Stationery	£248	£100	£100	£100
3450/43103	Mobile Phones - Calls/Rental	£4,620	£143	£143	£143
3450/46106	Insurance - Public Liability	£6,590	£5,747	£5,747	£5,747
Sub Total: Supplies and Services		£62,426	£30,990	£30,990	£30,990
3450/46906	Weed Control	£8,867	£22,000	£22,000	£22,000
3450/59002	Prsh Cncl Amenity Clnsng Grant	£32,656	£32,656	£32,656	£32,656
Sub Total: Third Party Payments		£41,523	£54,656	£54,656	£54,656
3450/70000	SS - Chief Executive	£1,853	£1,850	£1,850	£0
3450/70101	SS - Accountancy Services	£1,434	£2,942	£2,942	£0
3450/70102	SS - Finance Administration	£1,699	£1,858	£1,858	£0
3450/70200	SS - Computer Services	£3,001	£5,258	£5,258	£0
3450/70300	SS - Human Resources	£12,196	£12,659	£12,659	£0
3450/70301	SS - Payroll Administration	£2,291	£2,522	£2,522	£0
3450/70507	SS - Accommm - Snowdon Road Depot	£15,988	£17,409	£17,409	£0
3450/70700	SS - Insurance & Risk Mgmtnt	£479	£453	£453	£0
3450/70901	SS - Public Relations	£573	£472	£472	£0
3450/71100	SS - Customer Service Specialists	£2,017	£1,923	£1,923	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
3450/75403 SM - Corporate Safety	£3,025	£3,549	£3,549	£0
3450/75407 SM - Operational Services Team	£50,104	£48,750	£48,750	£0
Sub Total: Support Services	£94,660	£99,645	£99,645	£0
EXPENDITURE TOTAL	£1,090,208	£1,121,646	£1,135,086	£859,882
3450/91101 Other Reimbursements	-£35,530	-£35,530	-£35,530	-£35,530
Sub Total: Oth Grants Rembsmts and Ctbns	-£35,530	-£35,530	-£35,530	-£35,530
INCOME TOTAL	-£35,530	-£35,530	-£35,530	-£35,530
3450 COST CENTRE TOTAL	£1,054,678	£1,086,116	£1,099,556	£824,352

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4355 Car Parks General

4355/22002	Other General Repairs and Mtce	£18,235	£20,600	£20,600	£20,600
4355/22023	Electrical Maintenance Contract	£0	£1,200	£1,200	£1,200
4355/22500	Electricity	£1,524	£1,300	£1,300	£1,300
Sub Total: Premises Related Expenses		£19,759	£23,100	£23,100	£23,100
4355/38001	Enforcement Costs	£239	£0	£0	£0
4355/38004	Cash Collection - Pay and Display	£17,832	£20,000	£35,000	£36,000
Sub Total: Transport Related Expenses		£18,070	£20,000	£35,000	£36,000
4355/40102	Ticket Issuing Machines	£13,711	£14,000	£14,000	£14,000
4355/42000	Printing	£2,574	£1,000	£1,000	£1,000
4355/42200	Stationery	£184	£150	£150	£150
4355/42603	Other Fees	£1,453	£0	£2,000	£0
Sub Total: Supplies and Services		£17,921	£15,150	£17,150	£15,150
4355/70000	SS - Chief Executive	£1,853	£1,850	£1,850	£0
4355/70101	SS - Accountancy Services	£1,262	£1,466	£1,466	£0
4355/70102	SS - Finance Administration	£6,725	£7,352	£7,352	£0
4355/70601	SS - Legal Services Team	£4,215	£4,618	£4,618	£0
4355/70700	SS - Insurance & Risk Mgmt	£493	£467	£467	£0
4355/71100	SS - Customer Service Specialists	£3,855	£3,667	£3,667	£0
4355/75305	SM - Parks Operational Management Team	£978	£1,003	£1,003	£0
4355/75309	SM - Play & Projects Team	£3,243	£3,270	£3,270	£0
4355/75504	SM - Development Services Mgt Team	£2,871	£3,019	£3,019	£0
4355/75600	SM - Technical Services Team	£10,594	£10,811	£10,811	£0
Sub Total: Support Services		£36,089	£37,523	£37,523	£0
4355/80000	Capital Charges - Depreciation	£12,697	£21,108	£21,108	£0
Sub Total: Deprctn and Impairment Losses		£12,697	£21,108	£21,108	£0

EXPENDITURE TOTAL	£104,537	£116,881	£133,881	£74,250
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4355/94103	Dispensation Permits	-£1,245	-£100	-£100	-£100
4355/94104	Fylde Residents Parking Permits	-£7,045	-£3,400	-£3,400	-£3,400
4355/94110	Permit Replacements	-£338	£0	£0	£0
4355/94308	Other Fees And Charges	£0	-£1,424	-£1,424	-£1,424
Sub Total: Customer and Client Receipts		-£8,627	-£4,924	-£4,924	-£4,924

INCOME TOTAL	-£8,627	-£4,924	-£4,924	-£4,924
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4355 COST CENTRE TOTAL	£95,910	£111,957	£128,957	£69,326
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BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 4356 North Promenade Car Park					
4356/23500	Business Rates	£5,115	£5,538	£5,538	£5,538
4356/28001	General Maintenance of Grounds	£333	£300	£300	£300
Sub Total: Premises Related Expenses		£5,448	£5,838	£5,838	£5,838
4356/70101	SS - Accountancy Services	£251	£291	£291	£0
4356/70102	SS - Finance Administration	£340	£372	£372	£0
4356/70400	SS - Property Management Team	£304	£309	£309	£0
4356/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
4356/75600	SM - Technical Services Team	£3,653	£3,196	£3,196	£0
Sub Total: Support Services		£4,553	£4,173	£4,173	£0
EXPENDITURE TOTAL		£10,001	£10,011	£10,011	£5,838
4356/90508	Covid-19 Grant for Sales, Fees & Charges	-£3,806	£0	£0	£0
Sub Total: Government Grants		-£3,806	£0	£0	£0
4356/94100	Car Parking Fees	-£66,872	-£71,374	-£71,374	-£71,374
4356/94106	Business Permits	-£57	£0	£0	£0
Sub Total: Customer and Client Receipts		-£66,929	-£71,374	-£71,374	-£71,374
INCOME TOTAL		-£70,735	-£71,374	-£71,374	-£71,374
4356 COST CENTRE TOTAL		-£60,734	-£61,363	-£61,363	-£65,536

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 4357 Stanner Bank Car Park				
4357/40102 Ticket Issuing Machines	£9,487	£0	£0	£0
4357/43103 Mobile Phones - Calls/Rental	£103	£0	£0	£0
Sub Total: Supplies and Services	£9,589	£0	£0	£0
4357/70101 SS - Accountancy Services	£251	£291	£291	£0
4357/70102 SS - Finance Administration	£194	£212	£212	£0
4357/70400 SS - Property Management Team	£304	£309	£309	£0
4357/70700 SS - Insurance & Risk Mgmt	£5	£5	£5	£0
4357/75600 SM - Technical Services Team	£3,653	£3,196	£3,196	£0
Sub Total: Support Services	£4,407	£4,013	£4,013	£0
EXPENDITURE TOTAL	£13,996	£4,013	£4,013	£0
4357/94100 Car Parking Fees	-£10,202	-£17,462	-£17,462	-£17,462
4357/94106 Business Permits	-£92	£0	£0	£0
Sub Total: Customer and Client Receipts	-£10,294	-£17,462	-£17,462	-£17,462
INCOME TOTAL	-£10,294	-£17,462	-£17,462	-£17,462
4357 COST CENTRE TOTAL	£3,703	-£13,449	-£13,449	-£17,462

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 4358 St Pauls Ave Car Park					
4358/70101	SS - Accountancy Services	£251	£291	£291	£0
4358/70102	SS - Finance Administration	£97	£106	£106	£0
4358/70400	SS - Property Management Team	£304	£309	£309	£0
4358/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
4358/75600	SM - Technical Services Team	£3,653	£3,196	£3,196	£0
Sub Total: Support Services		£4,310	£3,907	£3,907	£0
EXPENDITURE TOTAL		£4,310	£3,907	£3,907	£0
4358/94100	Car Parking Fees	-£5,951	-£3,260	-£3,260	-£3,260
Sub Total: Customer and Client Receipts		-£5,951	-£3,260	-£3,260	-£3,260
INCOME TOTAL		-£5,951	-£3,260	-£3,260	-£3,260
4358 COST CENTRE TOTAL		-£1,641	£647	£647	-£3,260

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 4359 The Island Car Park				
4359/23500 Business Rates	£6,487	£7,024	£7,024	£7,024
4359/24001 Sewerage and Envrnmntl Svces	£366	£322	£322	£322
Sub Total: Premises Related Expenses	£6,853	£7,346	£7,346	£7,346
4359/46940 Car Parking Fees - St Annes Pool	£2,541	£15,000	£15,000	£15,000
Sub Total: Supplies and Services	£2,541	£15,000	£15,000	£15,000
4359/70101 SS - Accountancy Services	£251	£291	£291	£0
4359/70102 SS - Finance Administration	£437	£478	£478	£0
4359/70400 SS - Property Management Team	£304	£309	£309	£0
4359/70700 SS - Insurance & Risk Mgmnt	£5	£5	£5	£0
4359/75600 SM - Technical Services Team	£3,653	£3,196	£3,196	£0
Sub Total: Support Services	£4,650	£4,279	£4,279	£0
EXPENDITURE TOTAL	£14,044	£26,625	£26,625	£22,346
4359/90508 Covid-19 Grant for Sales, Fees & Charges	-£27,594	£0	£0	£0
Sub Total: Government Grants	-£27,594	£0	£0	£0
4359/94100 Car Parking Fees	-£55,026	-£100,792	-£85,792	-£85,792
Sub Total: Customer and Client Receipts	-£55,026	-£100,792	-£85,792	-£85,792
INCOME TOTAL	-£82,620	-£100,792	-£85,792	-£85,792
4359 COST CENTRE TOTAL	-£68,576	-£74,167	-£59,167	-£63,446

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 4360 Fairhaven Road Car Park				
4360/23500 Business Rates	£4,441	£4,808	£4,808	£4,808
4360/27001 Trade Refuse Collection	£2,745	£2,100	£2,100	£2,100
Sub Total: Premises Related Expenses	£7,187	£6,908	£6,908	£6,908
4360/70101 SS - Accountancy Services	£251	£291	£291	£0
4360/70102 SS - Finance Administration	£219	£239	£239	£0
4360/70400 SS - Property Management Team	£304	£309	£309	£0
4360/70700 SS - Insurance & Risk Mgmt	£5	£5	£5	£0
4360/75600 SM - Technical Services Team	£3,653	£3,196	£3,196	£0
Sub Total: Support Services	£4,432	£4,040	£4,040	£0
EXPENDITURE TOTAL	£11,619	£10,948	£10,948	£6,908
4360/94100 Car Parking Fees	-£34,772	-£36,067	-£36,067	-£36,067
4360/94107 Horse Box Permits	-£50	£0	£0	£0
Sub Total: Customer and Client Receipts	-£34,822	-£36,067	-£36,067	-£36,067
INCOME TOTAL	-£34,822	-£36,067	-£36,067	-£36,067
4360 COST CENTRE TOTAL	-£23,204	-£25,119	-£25,119	-£29,159

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 4361 Lytham Station Car Park					
4361/23500	Business Rates	£4,192	£4,538	£4,538	£4,538
4361/24001	Sewerage and Envnmntl Svces	£270	£226	£226	£226
4361/28001	General Maintenance of Grounds	£304	£275	£275	£275
Sub Total: Premises Related Expenses		£4,766	£5,039	£5,039	£5,039
4361/70101	SS - Accountancy Services	£251	£291	£291	£0
4361/70102	SS - Finance Administration	£267	£292	£292	£0
4361/70400	SS - Property Management Team	£304	£309	£309	£0
4361/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
4361/75600	SM - Technical Services Team	£3,653	£3,196	£3,196	£0
Sub Total: Support Services		£4,480	£4,093	£4,093	£0
EXPENDITURE TOTAL		£9,246	£9,132	£9,132	£5,039
4361/90508	Covid-19 Grant for Sales, Fees & Charges	-£13,321	£0	£0	£0
Sub Total: Government Grants		-£13,321	£0	£0	£0
4361/94100	Car Parking Fees	-£13,210	-£38,184	-£38,184	-£38,184
4361/94106	Business Permits	-£9,841	-£7,000	-£7,000	-£7,000
Sub Total: Customer and Client Receipts		-£23,051	-£45,184	-£45,184	-£45,184
INCOME TOTAL		-£36,372	-£45,184	-£45,184	-£45,184
4361 COST CENTRE TOTAL		-£27,126	-£36,052	-£36,052	-£40,145

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 4362 Pleasant Street Car Park					
4362/23500	Business Rates	£20,459	£22,575	£22,575	£22,575
4362/24001	Sewerage and Envnmntl Svces	£75	£63	£63	£63
4362/28001	General Maintenance of Grounds	£1,042	£950	£950	£950
Sub Total: Premises Related Expenses		£21,576	£23,588	£23,588	£23,588
4362/70101	SS - Accountancy Services	£251	£291	£291	£0
4362/70102	SS - Finance Administration	£704	£770	£770	£0
4362/70400	SS - Property Management Team	£304	£309	£309	£0
4362/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
4362/75600	SM - Technical Services Team	£3,653	£3,196	£3,196	£0
Sub Total: Support Services		£4,917	£4,571	£4,571	£0
EXPENDITURE TOTAL		£26,493	£28,159	£28,159	£23,588
4362/90508	Covid-19 Grant for Sales, Fees & Charges	-£54,236	£0	£0	£0
Sub Total: Government Grants		-£54,236	£0	£0	£0
4362/94100	Car Parking Fees	-£76,844	-£162,515	-£162,515	-£162,515
4362/94104	Fylde Residents Parking Permits	-£1,679	-£400	-£400	-£400
4362/94106	Business Permits	-£3,917	-£800	-£800	-£800
Sub Total: Customer and Client Receipts		-£82,439	-£163,715	-£163,715	-£163,715
INCOME TOTAL		-£136,675	-£163,715	-£163,715	-£163,715
4362 COST CENTRE TOTAL		-£110,182	-£135,556	-£135,556	-£140,127

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 4363 Wood Street Car Park					
4363/23500	Business Rates	£4,192	£4,538	£4,538	£4,538
4363/24001	Sewerage and Envrnmntl Svces	£68	£57	£57	£57
Sub Total: Premises Related Expenses		£4,259	£4,595	£4,595	£4,595
4363/70101	SS - Accountancy Services	£251	£291	£291	£0
4363/70102	SS - Finance Administration	£219	£239	£239	£0
4363/70400	SS - Property Management Team	£304	£309	£309	£0
4363/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
4363/75600	SM - Technical Services Team	£3,653	£3,196	£3,196	£0
Sub Total: Support Services		£4,432	£4,040	£4,040	£0
EXPENDITURE TOTAL		£8,691	£8,635	£8,635	£4,595
4363/90508	Covid-19 Grant for Sales, Fees & Charges	-£6,661	£0	£0	£0
Sub Total: Government Grants		-£6,661	£0	£0	£0
4363/94100	Car Parking Fees	-£1,487	-£21,989	-£21,989	-£21,989
Sub Total: Customer and Client Receipts		-£1,487	-£21,989	-£21,989	-£21,989
INCOME TOTAL		-£8,148	-£21,989	-£21,989	-£21,989
4363 COST CENTRE TOTAL		£543	-£13,354	-£13,354	-£17,394

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4364 Lytham Green Car Park

4364/23500	Business Rates	£18,089	£17,558	£17,558	£17,558
4364/24001	Sewerage and Envrnmntl Svces	£0	£2,247	£2,247	£2,247
Sub Total: Premises Related Expenses		£18,089	£19,805	£19,805	£19,805
4364/70101	SS - Accountancy Services	£251	£291	£291	£0
4364/70102	SS - Finance Administration	£874	£956	£956	£0
4364/70400	SS - Property Management Team	£304	£309	£309	£0
4364/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
4364/75600	SM - Technical Services Team	£5,658	£4,951	£4,951	£0
Sub Total: Support Services		£7,092	£6,512	£6,512	£0

EXPENDITURE TOTAL	£25,181	£26,317	£26,317	£19,805
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4364/90508	Covid-19 Grant for Sales, Fees & Charges	-£30,449	£0	£0	£0
Sub Total: Government Grants		-£30,449	£0	£0	£0
4364/94100	Car Parking Fees	-£92,457	-£136,087	-£136,087	-£136,087
Sub Total: Customer and Client Receipts		-£92,457	-£136,087	-£136,087	-£136,087

INCOME TOTAL	-£122,906	-£136,087	-£136,087	-£136,087
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4364 COST CENTRE TOTAL	-£97,725	-£109,770	-£109,770	-£116,282
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BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 4365 North Beach Car Park

4365/23500	Business Rates	£3,293	£3,566	£3,566	£3,566
4365/24001	Sewerage and Envrnmntl Svces	£449	£376	£376	£376
Sub Total: Premises Related Expenses		£3,742	£3,942	£3,942	£3,942
4365/70101	SS - Accountancy Services	£251	£291	£291	£0
4365/70102	SS - Finance Administration	£146	£159	£159	£0
4365/70400	SS - Property Management Team	£304	£309	£309	£0
4365/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
4365/75600	SM - Technical Services Team	£3,653	£3,196	£3,196	£0
Sub Total: Support Services		£4,359	£3,960	£3,960	£0

EXPENDITURE TOTAL	£8,101	£7,902	£7,902	£3,942
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4365/94100	Car Parking Fees	-£23,881	-£14,783	-£14,783	-£14,783
4365/94107	Horse Box Permits	-£2,013	-£350	-£350	-£350
Sub Total: Customer and Client Receipts		-£25,894	-£15,133	-£15,133	-£15,133

INCOME TOTAL	-£25,894	-£15,133	-£15,133	-£15,133
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4365 COST CENTRE TOTAL	-£17,793	-£7,231	-£7,231	-£11,191
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BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 4370 St Albans Rd Car Park

4370/23500	Business Rates	£699	£756	£756	£756
4370/24001	Sewerage and Envrnmntl Svces	£63	£52	£52	£52
4370/28001	General Maintenance of Grounds	£1,419	£1,300	£1,300	£1,300
Sub Total: Premises Related Expenses		£2,180	£2,108	£2,108	£2,108
4370/70101	SS - Accountancy Services	£251	£291	£291	£0
4370/70400	SS - Property Management Team	£304	£309	£309	£0
4370/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
4370/75600	SM - Technical Services Team	£2,647	£2,316	£2,316	£0
Sub Total: Support Services		£3,207	£2,921	£2,921	£0
EXPENDITURE TOTAL		£5,387	£5,029	£5,029	£2,108

4370 COST CENTRE TOTAL		£5,387	£5,029	£5,029	£2,108
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BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4371 St Annes Square Car Park

4371/23500	Business Rates	£12,101	£13,367	£13,367	£13,367
4371/24001	Sewerage and Envrnmntl Svces	£351	£294	£294	£294
Sub Total: Premises Related Expenses		£12,452	£13,661	£13,661	£13,661
4371/70101	SS - Accountancy Services	£251	£291	£291	£0
4371/70102	SS - Finance Administration	£680	£743	£743	£0
4371/70400	SS - Property Management Team	£304	£309	£309	£0
4371/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
4371/75600	SM - Technical Services Team	£3,653	£3,196	£3,196	£0
Sub Total: Support Services		£4,893	£4,544	£4,544	£0

EXPENDITURE TOTAL	£17,345	£18,205	£18,205	£13,661
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4371/90508	Covid-19 Grant for Sales, Fees & Charges	-£30,449	£0	£0	£0
Sub Total: Government Grants		-£30,449	£0	£0	£0

4371/94100	Car Parking Fees	-£33,665	-£83,729	-£83,729	-£87,479
Sub Total: Customer and Client Receipts		-£33,665	-£83,729	-£83,729	-£87,479

INCOME TOTAL	-£64,114	-£83,729	-£83,729	-£87,479
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4371 COST CENTRE TOTAL	-£46,769	-£65,524	-£65,524	-£73,818
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BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 4372 Public Offices Car Park				
4372/24001 Sewerage and Envnmntl Svces	£0	£222	£222	£222
Sub Total: Premises Related Expenses	£0	£222	£222	£222
4372/70101 SS - Accountancy Services	£251	£291	£291	£0
4372/70102 SS - Finance Administration	£24	£27	£27	£0
4372/70700 SS - Insurance & Risk Mgmt	£5	£5	£5	£0
4372/75600 SM - Technical Services Team	£2,647	£2,316	£2,316	£0
Sub Total: Support Services	£2,927	£2,639	£2,639	£0
EXPENDITURE TOTAL	£2,927	£2,861	£2,861	£222
4372/94100 Car Parking Fees	-£4,326	-£3,750	-£6,750	£0
Sub Total: Customer and Client Receipts	-£4,326	-£3,750	-£6,750	£0
INCOME TOTAL	-£4,326	-£3,750	-£6,750	£0
4372 COST CENTRE TOTAL	-£1,399	-£889	-£3,889	£222

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 4373 Town Hall Car Park				
4373/24001 Sewerage and Envnmntl Svces	£0	£1,400	£1,400	£1,400
Sub Total: Premises Related Expenses	£0	£1,400	£1,400	£1,400
4373/70101 SS - Accountancy Services	£251	£291	£291	£0
4373/70102 SS - Finance Administration	£24	£27	£27	£0
4373/70700 SS - Insurance & Risk Mgmt	£5	£5	£5	£0
4373/75600 SM - Technical Services Team	£2,932	£2,565	£2,565	£0
Sub Total: Support Services	£3,212	£2,888	£2,888	£0
EXPENDITURE TOTAL	£3,212	£4,288	£4,288	£1,400
4373/94100 Car Parking Fees	-£5,462	-£10,008	-£10,008	-£10,008
Sub Total: Customer and Client Receipts	-£5,462	-£10,008	-£10,008	-£10,008
INCOME TOTAL	-£5,462	-£10,008	-£10,008	-£10,008
4373 COST CENTRE TOTAL	-£2,250	-£5,720	-£5,720	-£8,608

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	2022/23
COST CENTRE: 4390 Off-Street Parking Enforcement					
4390/32000	Rech - Vehicle and Plant Costs	£4,980	£3,037	£3,037	£3,037
4390/38001	Enforcement Costs	£47,546	£56,000	£56,000	£58,000
4390/38002	Patrol Services	£288	£1,550	£1,550	£1,550
4390/38003	TEC Registration Costs	£600	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£53,414	£61,587	£61,587	£63,587
4390/42200	Stationery	£0	£50	£50	£50
4390/43103	Mobile Phones - Calls/Rental	£144	£30	£30	£30
Sub Total: Supplies and Services		£144	£80	£80	£80
4390/70101	SS - Accountancy Services	£510	£592	£592	£0
4390/70102	SS - Finance Administration	£534	£584	£584	£0
4390/70601	SS - Legal Services Team	£702	£770	£770	£0
4390/75600	SM - Technical Services Team	£23,031	£16,818	£16,818	£0
Sub Total: Support Services		£24,777	£18,764	£18,764	£0
EXPENDITURE TOTAL		£78,335	£80,431	£80,431	£63,667
4390/90508	Covid-19 Grant for Sales, Fees & Charges	-£7,036	£0	£0	£0
Sub Total: Government Grants		-£7,036	£0	£0	£0
4390/94102	Decrim - Off-Street Pkng Fees	-£29,216	-£40,000	-£40,000	-£40,000
Sub Total: Customer and Client Receipts		-£29,216	-£40,000	-£40,000	-£40,000
INCOME TOTAL		-£36,252	-£40,000	-£40,000	-£40,000
4390 COST CENTRE TOTAL		£42,083	£40,431	£40,431	£23,667

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 2600 Land Charges					
2600/10000	Salaries - Basic Pay	£39,075	£40,150	£40,150	£41,254
2600/10033	Salary Sacrifice - Leave Redctn	-£741	£0	£0	£0
2600/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£3	£0	£0	£0
2600/11000	National Insurance	£2,866	£3,116	£3,116	£3,269
2600/12000	Pension Costs (Employer Contrbtn)	£6,862	£6,103	£6,103	£6,270
2600/12001	Pension - Deficit Reduction Costs	£860	£846	£846	£844
2600/12021	Actuarial Valn Adjustments (3 year)	-£619	£0	£0	£0
2600/12099	IAS 19 Adjustments	£4,269	£0	£0	£0
2600/18100	Insurance - Employers Liability	£277	£277	£277	£277
Sub Total: Employees		£52,845	£50,492	£50,492	£51,914
2600/42101	Photocopying Charges	£165	£223	£223	£223
2600/42200	Stationery	£0	£50	£50	£50
2600/43000	Postage	£10	£203	£203	£203
2600/43503	Computer - Program Licnce Chgs	£1,505	£11,200	£11,200	£11,200
2600/45300	Subscrptns and Levies General	£130	£0	£0	£0
2600/46103	Insurance - Land Charges	£2,802	£2,802	£2,802	£2,802
2600/46106	Insurance - Public Liability	£810	£706	£706	£706
2600/46400	Legal Fees and Court Costs	£0	£2,000	£2,000	£2,000
Sub Total: Supplies and Services		£5,420	£17,184	£17,184	£17,184
2600/42700	Land Charges Fees - LCC	£8,639	£14,400	£14,400	£14,400
2600/50002	Land Charges Fees-Build Cont.	£3,400	£14,000	£14,000	£14,000
2600/50003	Land Charges Fees - Planning	£12,160	£14,000	£14,000	£14,000
2600/50004	Land Charges Fees - Health/EP	£3,200	£7,000	£7,000	£7,000
2600/50005	Land Charges Fees - Housing	£1,040	£2,000	£2,000	£2,000
Sub Total: Third Party Payments		£28,439	£51,400	£51,400	£51,400
2600/70101	SS - Accountancy Services	£1,011	£1,175	£1,175	£0
2600/70102	SS - Finance Administration	£680	£743	£743	£0
2600/70200	SS - Computer Services	£6,001	£18,214	£18,214	£0
2600/70300	SS - Human Resources	£1,522	£1,588	£1,588	£0
2600/70301	SS - Payroll Administration	£285	£315	£315	£0
2600/70400	SS - Property Management Team	£389	£394	£394	£0
2600/70500	SS - Accommodation - Town Hall	£1,536	£1,901	£1,901	£0
2600/70602	SS - Local Land & Property Gazetteer	£5,730	£6,361	£6,361	£0
2600/70700	SS - Insurance & Risk Mgmnt	£359	£340	£340	£0
2600/70901	SS - Public Relations	£573	£472	£472	£0
2600/75403	SM - Corporate Safety	£378	£445	£445	£0
2600/75500	SM - Building Control Team	£4,601	£4,570	£4,570	£0
2600/75501	SM - Development Management Team	£4,133	£4,566	£4,566	£0
2600/75600	SM - Technical Services Team	£2,395	£3,982	£3,982	£0
Sub Total: Support Services		£29,593	£45,066	£45,066	£0
EXPENDITURE TOTAL		£116,297	£164,142	£164,142	£120,498

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
2600/90508 Covid-19 Grant for Sales, Fees & Charges	-£4,327	£0	£0	£0
Sub Total: Government Grants	-£4,327	£0	£0	£0
2600/93802 LC - CON29 Fees	-£46,275	-£52,000	-£52,000	-£52,000
2600/93803 LC - LLC1 Fees	-£14,940	-£13,000	-£13,000	-£13,000
2600/93804 LC - Extra Parcel Fees - CON29	-£180	-£4,000	-£4,000	-£4,000
2600/93805 LC - Extra Parcel Fees - LLC1	-£54	£0	£0	£0
2600/93806 LC - CON290 (except Q.22)	-£5,535	-£4,000	-£4,000	-£4,000
2600/93807 LC - CON290 (with Q.22)	-£1,364	-£2,000	-£2,000	-£2,000
2600/93808 LC - Additional Enquiry Fees	-£20	£0	£0	£0
Sub Total: Customer and Client Receipts	-£68,368	-£75,000	-£75,000	-£75,000
INCOME TOTAL	-£72,695	-£75,000	-£75,000	-£75,000
2600 COST CENTRE TOTAL	£43,602	£89,142	£89,142	£45,498

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 7075 Customer Services Attendants

7075/10000	Salaries - Basic Pay	£31,600	£43,484	£43,484	£44,681
7075/10021	Salaries - Overtime (1.0)	£0	£4,783	£4,783	£4,783
7075/10022	Salaries - Overtime (1.5)	£346	£4,600	£4,600	£4,600
7075/10023	Salaries - Overtime (2.0)	£431	£1,655	£1,655	£1,655
7075/10026	Salaries - OT Unsocial Hours	£0	£165	£165	£165
7075/10041	Salaries - Sickness Pay	£434	£0	£0	£0
7075/11000	National Insurance	£1,612	£2,364	£2,364	£2,529
7075/12000	Pension Costs (Employer Contrbtn)	£5,883	£5,003	£5,003	£5,141
7075/12001	Pension - Deficit Reduction Costs	£736	£916	£916	£914
7075/12021	Actuarial Valn Adjustments (3 year)	-£541	£0	£0	£0
7075/12099	IAS 19 Adjustments	£3,652	£0	£0	£0
7075/14001	First Aid Allowance	£55	£0	£0	£0
7075/18100	Insurance - Employers Liability	£298	£298	£298	£298
Sub Total: Employees		£44,507	£63,268	£63,268	£64,766
7075/35001	Car Mileage Allowance	£143	£1,400	£1,400	£1,400
Sub Total: Transport Related Expenses		£143	£1,400	£1,400	£1,400
7075/43000	Postage	£8	£0	£0	£0
7075/43103	Mobile Phones - Calls/Rental	£42	£79	£79	£79
7075/46106	Insurance - Public Liability	£873	£761	£761	£761
Sub Total: Supplies and Services		£923	£840	£840	£840
EXPENDITURE TOTAL		£45,573	£65,508	£65,508	£67,006
7075/99000	Support Service Recharge	-£45,573	-£65,508	-£65,508	£0
Sub Total: Recharge Income		-£45,573	-£65,508	-£65,508	£0
INCOME TOTAL		-£45,573	-£65,508	-£65,508	£0
7075 COST CENTRE TOTAL		£0	£0	£0	£67,006

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3280 Coast Protection

3280/22002	Other General Repairs and Mtce	£27,475	£55,419	£55,419	£5,419
Sub Total: Premises Related Expenses		£27,475	£55,419	£55,419	£5,419
3280/70000	SS - Chief Executive	£1,853	£1,850	£1,850	£0
3280/70101	SS - Accountancy Services	£4,680	£7,990	£7,990	£0
3280/70102	SS - Finance Administration	£2,549	£2,787	£2,787	£0
3280/70901	SS - Public Relations	£2,866	£2,362	£2,362	£0
3280/75504	SM - Development Services Mgt Team	£7,178	£16,606	£16,606	£0
3280/75600	SM - Technical Services Team	£39,220	£47,743	£47,743	£0
Sub Total: Support Services		£58,346	£79,338	£79,338	£0
3280/80000	Capital Charges - Depreciation	£452,504	£430,669	£430,669	£0
Sub Total: Deprctn and Impairment Losses		£452,504	£430,669	£430,669	£0
EXPENDITURE TOTAL		£538,325	£565,426	£565,426	£5,419
3280/91101	Other Reimbursements	-£3,552	-£5,419	-£5,419	-£5,419
Sub Total: Oth Grants Rembsmts and Ctbns		-£3,552	-£5,419	-£5,419	-£5,419
INCOME TOTAL		-£3,552	-£5,419	-£5,419	-£5,419
3280 COST CENTRE TOTAL		£534,773	£560,007	£560,007	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3339 Dog Control

3339/10000	Salaries - Basic Pay	£3,570	£38,839	£0	£0
3339/10041	Salaries - Sickness Pay	£109	£0	£0	£0
3339/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£2	£0	£0	£0
3339/11000	National Insurance	£263	£2,935	£0	£0
3339/12000	Pension Costs (Employer Contrbtn)	£658	£5,904	£0	£0
3339/12001	Pension - Deficit Reduction Costs	£84	£818	£0	£0
3339/12021	Actuarial Valn Adjustments (3 year)	-£52	£0	£0	£0
3339/12099	IAS 19 Adjustments	£415	£0	£0	£0
3339/17004	Training Exps - Seminars	£0	£200	£0	£0
3339/18100	Insurance - Employers Liability	£268	£268	£0	£0
Sub Total: Employees		£5,312	£48,964	£0	£0
3339/32000	Rech - Vehicle and Plant Costs	£7,706	£13,410	£0	£0
Sub Total: Transport Related Expenses		£7,706	£13,410	£0	£0
3339/40100	Purchase of Equipment	£0	£1,150	£0	£0
3339/41600	Protective Clothing Prchse/Rep	£70	£350	£0	£0
3339/42000	Printing	£1,060	£1,000	£0	£0
3339/42101	Photocopying Charges	£7	£10	£0	£0
3339/42200	Stationery	£0	£50	£0	£0
3339/42600	Consultants Fees	£0	£0	£1,500	£0
3339/43000	Postage	£5	£65	£0	£0
3339/43103	Mobile Phones - Calls/Rental	£84	£54	£0	£0
3339/46020	Chip & Pin Card Machine Rental	£0	£350	£350	£350
3339/46106	Insurance - Public Liability	£783	£683	£0	£0
3339/46915	Kenneling, Stray & Vet Fees	£10,102	£12,000	£12,000	£12,000
3339/46916	Education & Promotion Initiatives	£0	£500	£0	£0
3339/47110	Out of Hours Service	£2,079	£1,750	£1,750	£1,750
Sub Total: Supplies and Services		£14,190	£17,962	£15,600	£14,100
3339/70101	SS - Accountancy Services	£1,011	£1,175	£0	£0
3339/70102	SS - Finance Administration	£534	£584	£0	£0
3339/70200	SS - Computer Services	£3,001	£7,793	£0	£0
3339/70300	SS - Human Resources	£1,522	£1,588	£0	£0
3339/70301	SS - Payroll Administration	£285	£315	£0	£0
3339/70507	SS - Accom - Snowdon Road Depot	£1,066	£1,161	£0	£0
3339/70600	SS - Head of Governance	£970	£1,015	£0	£0
3339/70700	SS - Insurance & Risk Mgmt	£215	£204	£0	£0
3339/70901	SS - Public Relations	£573	£472	£0	£0
3339/71100	SS - Customer Service Specialists	£2,779	£2,642	£0	£0
3339/75403	SM - Corporate Safety	£378	£445	£0	£0
3339/75407	SM - Operational Services Team	£916	£4,374	£0	£0
3339/75408	SM - Head of Environmental Health & Hous	£4,194	£8,757	£0	£0
Sub Total: Support Services		£17,444	£30,525	£0	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
EXPENDITURE TOTAL	£44,653	£110,861	£15,600	£14,100
3339/92401 Other Sales	-£6	£0	£0	£0
3339/93903 Dog Retrieval Fees	-£270	-£2,000	-£2,000	-£2,000
3339/93909 Fixed Penalty Dog Notice	£0	-£600	£0	£0
Sub Total: Customer and Client Receipts	-£276	-£2,600	-£2,000	-£2,000
INCOME TOTAL	-£276	-£2,600	-£2,000	-£2,000
3339 COST CENTRE TOTAL	£44,377	£108,261	£13,600	£12,100

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3345 Environmental Enforcement					
3345/10000	Salaries - Basic Pay	£0	£0	£188,088	£77,908
3345/10071	Salaries - Honorarium	£0	£0	£6,000	£0
3345/11000	National Insurance	£0	£0	£11,375	£3,083
3345/12000	Pension Costs (Employer Contrbtn)	£0	£0	£5,904	£6,066
3345/12001	Pension - Deficit Reduction Costs	£0	£0	£818	£817
3345/17004	Training Exps - Seminars	£0	£0	£2,200	£200
3345/18100	Insurance - Employers Liability	£0	£0	£268	£268
Sub Total: Employees		£0	£0	£214,653	£88,342
3345/31000	Fuel Costs	£0	£0	£7,460	£0
3345/31004	Licences and Certificates	£0	£0	£540	£0
3345/32000	Rech - Vehicle and Plant Costs	£0	£0	£13,410	£8,341
3345/37000	Insurance Motor and Plant	£0	£0	£2,000	£0
3345/38001	Enforcement Costs	£0	£0	£85,980	£0
Sub Total: Transport Related Expenses		£0	£0	£109,390	£8,341
3345/40100	Purchase of Equipment	£0	£0	£2,650	£1,150
3345/40805	Consumable Materials	£0	£0	£4,811	£0
3345/41600	Protective Clothing Prchse/Rep	£0	£0	£1,750	£350
3345/42000	Printing	£0	£0	£2,000	£1,000
3345/42101	Photocopying Charges	£0	£0	£10	£10
3345/42200	Stationery	£0	£0	£650	£50
3345/43000	Postage	£0	£0	£65	£65
3345/43500	Purchase of Computer Equipment	£0	£0	£3,000	£0
3345/46103	Insurance - Land Charges	£0	£0	£54	£54
3345/46106	Insurance - Public Liability	£0	£0	£683	£683
3345/46916	Education & Promotion Initiatives	£0	£0	£500	£500
Sub Total: Supplies and Services		£0	£0	£16,173	£3,862
3345/70101	SS - Accountancy Services	£0	£0	£1,175	£0
3345/70102	SS - Finance Administration	£0	£0	£584	£0
3345/70200	SS - Computer Services	£0	£0	£7,793	£0
3345/70300	SS - Human Resources	£0	£0	£1,588	£0
3345/70301	SS - Payroll Administration	£0	£0	£315	£0
3345/70507	SS - Accommodation - Snowdon Road Depot	£0	£0	£1,161	£0
3345/70600	SS - Head of Governance	£0	£0	£1,015	£0
3345/70700	SS - Insurance & Risk Mgmt	£0	£0	£204	£0
3345/70901	SS - Public Relations	£0	£0	£472	£0
3345/71100	SS - Customer Service Specialists	£0	£0	£2,642	£0
3345/75403	SM - Corporate Safety	£0	£0	£445	£0
3345/75407	SM - Operational Services Team	£0	£0	£4,374	£0
3345/75408	SM - Head of Environmental Health & Hous	£0	£0	£8,757	£0
Sub Total: Support Services		£0	£0	£30,525	£0
EXPENDITURE TOTAL		£0	£0	£370,741	£100,545

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
3345/93909 Fixed Penalty Dog Notice	£0	£0	-£600	-£600
Sub Total: Customer and Client Receipts	£0	£0	-£600	-£600
INCOME TOTAL	£0	£0	-£600	-£600
3345 COST CENTRE TOTAL	£0	£0	£370,141	£99,945

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 4200 Footway Lighting					
4200/22002	Other General Repairs and Mtce	£21,456	£20,000	£20,000	£20,000
4200/22012	Street Lighting - Electricity	£26,312	£29,200	£29,200	£29,200
4200/22015	Additional Points	£3,267	£3,500	£3,500	£3,500
4200/22023	Electrical Maintenance Contract	£800	£800	£800	£800
4200/22500	Electricity	£388	£4,000	£4,000	£4,000
Sub Total: Premises Related Expenses		£52,223	£57,500	£57,500	£57,500
4200/70101	SS - Accountancy Services	£510	£592	£592	£0
4200/70102	SS - Finance Administration	£1,481	£1,619	£1,619	£0
4200/75600	SM - Technical Services Team	£13,871	£17,138	£17,138	£0
Sub Total: Support Services		£15,862	£19,349	£19,349	£0
EXPENDITURE TOTAL		£68,085	£76,849	£76,849	£57,500
INCOME TOTAL		£0	£0	£0	£0
4200 COST CENTRE TOTAL		£68,085	£76,849	£76,849	£57,500

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 4411 Bus Shelters

4411/20103	Other Miscellaneous Repairs	£2,490	£0	£0	£0
4411/22001	Shelters-Provision/Replacement	£12,768	£20,000	£20,000	£20,000
4411/22003	Bus Shelters - Parishes	£2,590	£2,590	£2,590	£2,590
Sub Total: Premises Related Expenses		£17,848	£22,590	£22,590	£22,590
4411/70101	SS - Accountancy Services	£251	£291	£291	£0
4411/70102	SS - Finance Administration	£388	£425	£425	£0
4411/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£0
4411/75309	SM - Play & Projects Team	£1,081	£1,090	£1,090	£0
4411/75600	SM - Technical Services Team	£8,174	£8,190	£8,190	£0
Sub Total: Support Services		£9,899	£10,001	£10,001	£0
EXPENDITURE TOTAL		£27,747	£32,591	£32,591	£22,590
INCOME TOTAL		£0	£0	£0	£0
4411 COST CENTRE TOTAL		£27,747	£32,591	£32,591	£22,590

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4400 Concessionary Travel

4400/71100 SS - Customer Service Specialists	£1,031	£980	£980	£0
Sub Total: Support Services	£1,031	£980	£980	£0
EXPENDITURE TOTAL	£1,031	£980	£980	£0
INCOME TOTAL	£0	£0	£0	£0
4400 COST CENTRE TOTAL	£1,031	£980	£980	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4410 Public Transport Support

4410/70101	SS - Accountancy Services	£251	£291	£291	£0
4410/75600	SM - Technical Services Team	£1,477	£1,292	£1,292	£0
Sub Total: Support Services		£1,728	£1,583	£1,583	£0

EXPENDITURE TOTAL	£1,728	£1,583	£1,583	£0
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INCOME TOTAL	£0	£0	£0	£0
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4410 COST CENTRE TOTAL	£1,728	£1,583	£1,583	£0
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BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 2500 Emergency Planning

2500/42303	Other Office Expenses	£1,987	£800	£800	£800
Sub Total: Supplies and Services		£1,987	£800	£800	£800
2500/58004	Lancs Police - Emergency Planning	£0	£1,000	£1,000	£1,000
Sub Total: Third Party Payments		£0	£1,000	£1,000	£1,000
2500/70102	SS - Finance Administration	£73	£80	£80	£0
2500/70700	SS - Insurance & Risk Mgmt	£9,786	£9,274	£9,274	£0
2500/75401	SM - Commercial Team	£10,449	£22,177	£22,177	£0
2500/75407	SM - Operational Services Team	£916	£875	£875	£0
2500/75408	SM - Head of Environmental Health & Hous	£8,387	£8,757	£8,757	£0
2500/75500	SM - Building Control Team	£382	£384	£384	£0
2500/75501	SM - Development Management Team	£912	£1,010	£1,010	£0
2500/75600	SM - Technical Services Team	£3,086	£5,207	£5,207	£0
Sub Total: Support Services		£33,991	£47,764	£47,764	£0

EXPENDITURE TOTAL	£35,978	£49,564	£49,564	£1,800
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2500 COST CENTRE TOTAL	£35,978	£49,564	£49,564	£1,800
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BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3117 Drain Clearing

3117/46903	Contingency Costs	£5,892	£2,000	£2,000	£2,000
Sub Total: Supplies and Services		£5,892	£2,000	£2,000	£2,000
3117/70101	SS - Accountancy Services	£510	£592	£592	£0
3117/70102	SS - Finance Administration	£24	£27	£27	£0
3117/75500	SM - Building Control Team	£183	£182	£182	£0
3117/75600	SM - Technical Services Team	£5,775	£6,615	£6,615	£0
Sub Total: Support Services		£6,492	£7,416	£7,416	£0

EXPENDITURE TOTAL	£12,384	£9,416	£9,416	£2,000
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3117 COST CENTRE TOTAL	£12,384	£9,416	£9,416	£2,000
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BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3338 Pumping Stations

3338/22002	Other General Repairs and Mtce	£9,383	£10,757	£10,757	£10,757
Sub Total: Premises Related Expenses		£9,383	£10,757	£10,757	£10,757
3338/70101	SS - Accountancy Services	£510	£592	£592	£0
3338/70102	SS - Finance Administration	£146	£159	£159	£0
3338/70700	SS - Insurance & Risk Mgmt	£24	£23	£23	£0
3338/75309	SM - Play & Projects Team	£1,081	£1,090	£1,090	£0
3338/75600	SM - Technical Services Team	£18,734	£24,093	£24,093	£0
Sub Total: Support Services		£20,495	£25,957	£25,957	£0

EXPENDITURE TOTAL		£29,878	£36,714	£36,714	£10,757
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INCOME TOTAL		£0	£0	£0	£0
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3338 COST CENTRE TOTAL		£29,878	£36,714	£36,714	£10,757
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BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 3400 Surface Water Management

3400/28001	General Maintenance of Grounds	£2,744	£4,000	£4,000	£4,000
Sub Total: Premises Related Expenses		£2,744	£4,000	£4,000	£4,000
3400/42613	Surveys / Valuation Fees	£1,529	£0	£0	£0
3400/46105	Insurance - Miscellaneous	£15,680	£15,680	£15,680	£15,680
Sub Total: Supplies and Services		£17,209	£15,680	£15,680	£15,680
3400/70101	SS - Accountancy Services	£510	£592	£592	£0
3400/70102	SS - Finance Administration	£73	£80	£80	£0
3400/70901	SS - Public Relations	£573	£472	£472	£0
3400/75600	SM - Technical Services Team	£22,018	£30,620	£30,620	£0
Sub Total: Support Services		£23,174	£31,764	£31,764	£0
EXPENDITURE TOTAL		£43,127	£51,444	£51,444	£19,680
INCOME TOTAL		£0	£0	£0	£0
3400 COST CENTRE TOTAL		£43,127	£51,444	£51,444	£19,680

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3822 St Annes Square (Maintenance)					
3822/22014	Reps & Mtce of Capital Schemes	£25,633	£45,000	£45,000	£20,000
3822/28001	General Maintenance of Grounds	£18,355	£18,084	£18,084	£18,084
3822/29000	Fire Insurance	£136	£136	£136	£136
Sub Total: Premises Related Expenses		£44,124	£63,220	£63,220	£38,220
3822/70101	SS - Accountancy Services	£510	£592	£592	£0
3822/70102	SS - Finance Administration	£194	£212	£212	£0
3822/70700	SS - Insurance & Risk Mgmt	£957	£907	£907	£0
3822/75305	SM - Parks Operational Management Team	£978	£1,003	£1,003	£0
3822/75309	SM - Play & Projects Team	£5,405	£5,450	£5,450	£0
3822/75600	SM - Technical Services Team	£9,836	£11,524	£11,524	£0
Sub Total: Support Services		£17,880	£19,688	£19,688	£0
EXPENDITURE TOTAL		£62,004	£82,908	£82,908	£38,220
3822/95003	Other Rent	-£394	£0	-£2,500	-£2,500
Sub Total: Customer and Client Receipts		-£394	£0	-£2,500	-£2,500
INCOME TOTAL		-£394	£0	-£2,500	-£2,500
3822 COST CENTRE TOTAL		£61,610	£82,908	£80,408	£35,720

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 4165 Street Seats, Name Plates & Signs					
4165/40400	Purchase of Street Seats	£417	£3,000	£3,000	£3,000
4165/40401	Street Nameplates	£1,153	£2,500	£2,500	£2,500
4165/40402	Street Signs	£0	£2,000	£2,000	£2,000
Sub Total: Supplies and Services		£1,570	£7,500	£7,500	£7,500
4165/70101	SS - Accountancy Services	£510	£592	£592	£0
4165/70102	SS - Finance Administration	£364	£398	£398	£0
4165/70602	SS - Local Land & Property Gazetteer	£11,461	£12,723	£12,723	£0
4165/75305	SM - Parks Operational Management Team	£1,901	£1,949	£1,949	£0
4165/75309	SM - Play & Projects Team	£5,405	£5,450	£5,450	£0
4165/75600	SM - Technical Services Team	£2,634	£3,666	£3,666	£0
Sub Total: Support Services		£22,275	£24,778	£24,778	£0
EXPENDITURE TOTAL		£23,845	£32,278	£32,278	£7,500
4165 COST CENTRE TOTAL		£23,845	£32,278	£32,278	£7,500

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 4175 Highways and Footways

4175/22002	Other General Repairs and Mtce	£1,800	£0	£0	£0
4175/22018	Cycle Stands	£0	£800	£800	£800
Sub Total:	Premises Related Expenses	£1,800	£800	£800	£800
4175/40100	Purchase of Equipment	£0	£750	£750	£750
Sub Total:	Supplies and Services	£0	£750	£750	£750
4175/70101	SS - Accountancy Services	£510	£592	£592	£0
4175/70102	SS - Finance Administration	£24	£27	£27	£0
4175/70601	SS - Legal Services Team	£1,405	£1,539	£1,539	£0
4175/75305	SM - Parks Operational Management Team	£489	£501	£501	£0
4175/75309	SM - Play & Projects Team	£5,405	£5,450	£5,450	£0
4175/75600	SM - Technical Services Team	£24,281	£27,593	£27,593	£0
Sub Total:	Support Services	£32,114	£35,702	£35,702	£0
4175/83001	Rev Exp funded from Capital	£51,500	£0	£0	£0
Sub Total:	Deprctn and Impairment Losses	£51,500	£0	£0	£0
EXPENDITURE TOTAL		£85,414	£37,252	£37,252	£1,550
INCOME TOTAL		£0	£0	£0	£0
4175 COST CENTRE TOTAL		£85,414	£37,252	£37,252	£1,550

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 7050 Property Management Team

7050/10000	Salaries - Basic Pay	£58,760	£83,300	£83,300	£85,591
7050/10021	Salaries - Overtime (1.0)	£1,363	£0	£0	£0
7050/10041	Salaries - Sickness Pay	£12,211	£0	£0	£0
7050/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£31	£0	£0	£0
7050/11000	National Insurance	£5,125	£5,150	£5,150	£5,325
7050/12000	Pension Costs (Employer Contrbtn)	£9,775	£7,007	£7,007	£7,199
7050/12001	Pension - Deficit Reduction Costs	£1,226	£1,755	£1,755	£1,751
7050/12021	Actuarial Valn Adjustments (3 year)	-£878	£0	£0	£0
7050/12099	IAS 19 Adjustments	£6,084	£0	£0	£0
7050/17005	Professional Training	£626	£0	£0	£0
7050/18000	Medical Examinations	£687	£0	£0	£0
7050/18005	Professional Body Subscription	£1,639	£0	£0	£0
7050/18100	Insurance - Employers Liability	£574	£574	£574	£574
Sub Total: Employees		£97,161	£97,786	£97,786	£100,440
7050/35000	Essential User Allowance	£963	£964	£964	£964
7050/35001	Car Mileage Allowance	£29	£0	£0	£0
Sub Total: Transport Related Expenses		£992	£964	£964	£964
7050/40100	Purchase of Equipment	£25,959	£6,000	£6,000	£6,000
7050/42101	Photocopying Charges	£44	£60	£60	£60
7050/42200	Stationery	£33	£0	£0	£0
7050/42300	Books and Periodicals	£374	£150	£150	£150
7050/42609	Lease Negotiations	£3,709	£4,000	£4,000	£4,000
7050/42610	Rent Reviews	£0	£2,500	£2,500	£2,500
7050/42613	Surveys / Valuation Fees	£17,886	£15,000	£15,000	£15,000
7050/43000	Postage	£133	£0	£0	£0
7050/43103	Mobile Phones - Calls/Rental	£144	£0	£0	£0
7050/46106	Insurance - Public Liability	£1,680	£1,465	£1,465	£1,465
Sub Total: Supplies and Services		£49,962	£29,175	£29,175	£29,175
7050/70101	SS - Accountancy Services	£1,424	£1,507	£1,507	£0
7050/70102	SS - Finance Administration	£98	£99	£99	£0
7050/70103	SS - Internal Audit	£2,782	£5,781	£5,781	£0
7050/70200	SS - Computer Services	£2,702	£4,426	£4,426	£0
7050/70300	SS - Human Resources	£4,996	£5,203	£5,203	£0
7050/70301	SS - Payroll Administration	£397	£499	£499	£0
7050/70400	SS - Property Management Team	£460	£408	£408	£0
7050/70500	SS - Accommodation - Town Hall	£2,457	£3,042	£3,042	£0
7050/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7050/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7050/75403	SM - Corporate Safety	£847	£895	£895	£0
7050/75504	SM - Development Services Mgt Team	£2,265	£5,546	£5,546	£0
7050/75600	SM - Technical Services Team	£15,380	£20,216	£20,216	£0
Sub Total: Support Services		£37,787	£51,409	£51,409	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
EXPENDITURE TOTAL	£185,902	£179,334	£179,334	£130,579
7050/94406 Miscellaneous Income	-£2,985	£0	£0	£0
Sub Total: Customer and Client Receipts	-£2,985	£0	£0	£0
7050/99000 Support Service Recharge	-£182,917	-£179,334	-£179,334	£0
Sub Total: Recharge Income	-£182,917	-£179,334	-£179,334	£0
INCOME TOTAL	-£185,902	-£179,334	-£179,334	£0
7050 COST CENTRE TOTAL	£0	£0	£0	£130,579

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 7700 Tech Serv - Eng & Bldng Team

7700/10000	Salaries - Basic Pay	£274,524	£316,307	£316,307	£277,106
7700/10021	Salaries - Overtime (1.0)	£3,500	£0	£0	£0
7700/10033	Salary Sacrifice - Leave Redctn	-£2,016	£0	£0	£0
7700/10041	Salaries - Sickness Pay	£4,398	£0	£0	£0
7700/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£67	£0	£0	£0
7700/11000	National Insurance	£31,686	£32,539	£32,539	£28,543
7700/12000	Pension Costs (Employer Contrbtn)	£57,090	£48,079	£48,079	£42,120
7700/12001	Pension - Deficit Reduction Costs	£7,134	£5,681	£5,681	£5,670
7700/12021	Actuarial Valn Adjustments (3 year)	-£5,316	£0	£0	£0
7700/12099	IAS 19 Adjustments	£35,399	£0	£0	£0
7700/14001	First Aid Allowance	£6	£0	£0	£0
7700/14008	Mobile Phone Allowance	£450	£0	£0	£0
7700/18004	Misc Occupational Health Costs	£370	£0	£0	£0
7700/18100	Insurance - Employers Liability	£1,859	£1,859	£1,859	£1,859
Sub Total: Employees		£409,016	£404,465	£404,465	£355,298
7700/34001	Oth Public Trspt Csts - Offcrrs	£9	£81	£81	£81
7700/35000	Essential User Allowance	£4,334	£2,890	£2,890	£2,890
7700/35001	Car Mileage Allowance	£303	£1,500	£1,500	£1,500
Sub Total: Transport Related Expenses		£4,646	£4,471	£4,471	£4,471
7700/40100	Purchase of Equipment	£87	£100	£100	£100
7700/40104	Surveying Equipment	£0	£200	£200	£200
7700/41600	Protective Clothing Prchse/Rep	£12	£100	£100	£100
7700/42000	Printing	£0	£250	£250	£250
7700/42101	Photocopying Charges	£1,401	£1,896	£1,896	£1,896
7700/42200	Stationery	£37	£50	£50	£50
7700/42600	Consultants Fees	£4,575	£4,000	£4,000	£4,000
7700/43000	Postage	£15	£407	£407	£407
7700/43103	Mobile Phones - Calls/Rental	£547	£25	£25	£25
7700/43503	Computer - Program Licnce Chgs	£1,401	£1,000	£1,000	£1,000
7700/45300	Subscrptns and Levies General	£1,540	£0	£0	£0
7700/46106	Insurance - Public Liability	£5,439	£4,744	£4,744	£4,744
7700/46901	Miscellaneous Expenses	£1,117	£0	£0	£0
7700/46923	Energy Reduction Measures	£230	£1,000	£1,000	£1,000
Sub Total: Supplies and Services		£16,401	£13,772	£13,772	£13,772
7700/70101	SS - Accountancy Services	£922	£976	£976	£0
7700/70102	SS - Finance Administration	£255	£256	£256	£0
7700/70200	SS - Computer Services	£10,810	£26,322	£26,322	£0
7700/70300	SS - Human Resources	£6,423	£6,695	£6,695	£0
7700/70301	SS - Payroll Administration	£509	£644	£644	£0
7700/70400	SS - Property Management Team	£3,105	£2,756	£2,756	£0
7700/70500	SS - Accommodation - Town Hall	£16,584	£20,533	£20,533	£0
7700/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7700/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7700/75403 SM - Corporate Safety	£1,089	£1,152	£1,152	£0
7700/75502 SM - Planning Policy Team	£2,379	£2,087	£2,087	£0
7700/75504 SM - Development Services Mgt Team	£2,265	£2,218	£2,218	£0
Sub Total: Support Services	£48,320	£67,426	£67,426	£0
EXPENDITURE TOTAL	£478,383	£490,134	£490,134	£373,541
7700/99000 Support Service Recharge	-£478,383	-£490,134	-£490,134	£0
Sub Total: Recharge Income	-£478,383	-£490,134	-£490,134	£0
INCOME TOTAL	-£478,383	-£490,134	-£490,134	£0
7700 COST CENTRE TOTAL	£0	£0	£0	£373,541

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 7806 Depot - Snowdon Road

7806/20004	Alarms Maintenance	£3,242	£190	£1,670	£1,670
7806/20103	Other Miscellaneous Repairs	£7,782	£7,500	£7,500	£8,000
7806/22009	Fire Extinguisher Maintenance	£590	£0	£752	£755
7806/22500	Electricity	£7,502	£7,500	£7,500	£7,500
7806/22501	Gas	£835	£2,000	£2,000	£2,000
7806/22502	Heating Oil	£4,169	£4,500	£4,500	£4,500
7806/23500	Business Rates	£23,578	£23,631	£23,631	£23,631
7806/24000	Water Charges-Metered	£1,583	£500	£500	£500
7806/24001	Sewerage and Envnmntl Svces	£2,792	£3,308	£3,308	£3,308
7806/26500	Window Cleaning by Contractor	£280	£0	£0	£0
7806/26501	Office Cleaning by Contractor	£10,541	£8,100	£8,100	£8,100
7806/27001	Trade Refuse Collection	£10,883	£11,500	£14,000	£14,000
7806/29000	Fire Insurance	£1,050	£1,050	£1,050	£1,050
Sub Total: Premises Related Expenses		£74,826	£69,779	£74,511	£75,014
7806/40505	Sanitary Bins	£427	£0	£0	£0
7806/41003	Water Coolers	£0	£0	£478	£480
7806/42500	Security Services	£0	£1,580	£1,580	£1,580
7806/42603	Other Fees	£3,815	£12,735	£12,735	£12,735
Sub Total: Supplies and Services		£4,242	£14,315	£14,793	£14,795
7806/70101	SS - Accountancy Services	£501	£582	£582	£0
7806/70102	SS - Finance Administration	£898	£982	£982	£0
7806/75600	SM - Technical Services Team	£3,495	£4,568	£4,568	£0
Sub Total: Support Services		£4,894	£6,132	£6,132	£0
7806/80000	Capital Charges - Depreciation	£22,622	£25,834	£25,834	£0
Sub Total: Deprctn and Impairment Losses		£22,622	£25,834	£25,834	£0
EXPENDITURE TOTAL		£106,585	£116,060	£121,270	£89,809
7806/99000	Support Service Recharge	-£106,585	-£116,060	-£116,060	£0
Sub Total: Recharge Income		-£106,585	-£116,060	-£116,060	£0
INCOME TOTAL		-£106,585	-£116,060	-£116,060	£0
7806 COST CENTRE TOTAL		£0	£0	£5,210	£89,809

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3258 Cemetery and Crematorium

3258/10000	Salaries - Basic Pay	£182,508	£209,494	£209,494	£216,316
3258/10021	Salaries - Overtime (1.0)	£2,875	£0	£0	£0
3258/10022	Salaries - Overtime (1.5)	£3,008	£158	£158	£158
3258/10023	Salaries - Overtime (2.0)	£2,549	£0	£0	£0
3258/10041	Salaries - Sickness Pay	£9,931	£0	£0	£0
3258/10071	Salaries - Honorarium	£3,160	£0	£0	£0
3258/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£9	£0	£0	£0
3258/11000	National Insurance	£18,874	£19,213	£19,213	£20,154
3258/12000	Pension Costs (Employer Contrbtn)	£31,775	£31,843	£31,843	£32,878
3258/12001	Pension - Deficit Reduction Costs	£3,985	£4,259	£4,259	£4,251
3258/12021	Actuarial Valn Adjustments (3 year)	-£2,853	£0	£0	£0
3258/12099	IAS 19 Adjustments	£19,775	£0	£0	£0
3258/13000	Agency Staff	£70,730	£10,443	£33,943	£10,443
3258/14001	First Aid Allowance	£312	£0	£0	£0
3258/18004	Misc Occupational Health Costs	£972	£0	£0	£0
3258/18100	Insurance - Employers Liability	£1,394	£1,394	£1,394	£1,394
Sub Total: Employees		£348,986	£276,804	£300,304	£285,594
3258/20004	Alarms Maintenance	£1,384	£1,100	£1,600	£1,600
3258/20103	Other Miscellaneous Repairs	£25,970	£5,700	£5,700	£10,000
3258/22006	Contract Repair and Mtce	£64,988	£60,000	£60,000	£60,000
3258/22008	Seats	£0	£250	£250	£250
3258/22009	Fire Extinguisher Maintenance	£386	£0	£205	£205
3258/22013	Drives and Paths	£39,522	£20,000	£20,000	£20,000
3258/22019	Gravestone Repairs	£3,756	£7,500	£7,500	£7,500
3258/22020	Premises Monitoring Costs	£1,346	£2,500	£2,500	£2,500
3258/22500	Electricity	£15,043	£10,700	£10,700	£10,700
3258/22501	Gas	£25,906	£22,500	£22,500	£22,500
3258/23500	Business Rates	£52,224	£52,500	£52,500	£52,500
3258/24000	Water Charges-Metered	£654	£1,200	£1,200	£1,200
3258/25001	Crematorium Furnace Repairs	£24,890	£2,500	£2,500	£2,500
3258/26500	Window Cleaning by Contractor	£155	£0	£0	£0
3258/27001	Trade Refuse Collection	£4,154	£3,200	£3,200	£3,200
3258/28001	General Maintenance of Grounds	£9,828	£9,824	£9,824	£9,824
3258/28032	Grounds Maintenance Materials	£4,065	£3,721	£3,721	£3,721
3258/28033	Miscellaneous Materials	£11,574	£1,375	£1,375	£1,375
3258/29000	Fire Insurance	£1,082	£1,082	£1,082	£1,082
Sub Total: Premises Related Expenses		£286,926	£205,652	£206,357	£210,657
3258/31250	Mtce - Cemetery Plant	£2,110	£5,000	£5,000	£5,000
3258/32000	Rech - Vehicle and Plant Costs	£10,354	£9,436	£9,436	£5,869
3258/33001	Hire of Plant	£0	£1,000	£1,000	£1,000
3258/35001	Car Mileage Allowance	£0	£300	£300	£300
Sub Total: Transport Related Expenses		£12,464	£15,736	£15,736	£12,169
3258/40100	Purchase of Equipment	£2,064	£2,500	£5,500	£2,500

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	2022/23
3258/40101	Prchse of Tools and Implements	£1,301	£2,580	£2,580	£2,580
3258/40500	Cleaning Materials	£537	£430	£430	£430
3258/40501	Domestic Equipment	£57	£40	£40	£40
3258/40502	Paper Towels	£204	£150	£150	£150
3258/40503	Toilet Rolls	£117	£200	£200	£200
3258/40800	Medical Requisites	£0	£50	£50	£50
3258/41003	Water Coolers	£350	£0	£264	£265
3258/41600	Protective Clothing Prchse/Rep	£1,866	£1,100	£1,100	£1,100
3258/42000	Printing	£2,193	£1,975	£1,975	£1,975
3258/42101	Photocopying Charges	£96	£130	£130	£130
3258/42300	Books and Periodicals	£64	£100	£100	£100
3258/42500	Security Services	£0	£150	£150	£150
3258/42602	Medical Fees	£14,583	£13,000	£13,000	£13,000
3258/42603	Other Fees	£0	£2,000	£10,000	£10,000
3258/43000	Postage	£400	£914	£914	£914
3258/43100	Telephones - Rentals	£835	£1,116	£1,116	£1,116
3258/43101	Telephones - Call Charges	£67	£24	£24	£24
3258/43103	Mobile Phones - Calls/Rental	£434	£10	£10	£10
3258/43500	Purchase of Computer Equipment	£1,550	£0	£0	£0
3258/43608	Funeral Live Streaming	£1,196	£2,000	£2,000	£2,000
3258/46104	Insurance - Loss of Profit	£792	£792	£792	£792
3258/46106	Insurance - Public Liability	£4,078	£3,557	£3,557	£3,557
3258/46301	Env Prot Act 1990 Licence Charge	£772	£750	£750	£750
3258/47200	Memorials	£6,024	£15,000	£15,000	£15,000
3258/47201	Book of Remembrance	£3,677	£3,000	£3,000	£3,000
Sub Total: Supplies and Services		£43,258	£51,568	£62,832	£59,833
3258/70101	SS - Accountancy Services	£1,125	£1,603	£1,603	£0
3258/70102	SS - Finance Administration	£4,054	£6,556	£6,556	£0
3258/70200	SS - Computer Services	£6,001	£15,679	£15,679	£0
3258/70300	SS - Human Resources	£6,088	£6,330	£6,330	£0
3258/70301	SS - Payroll Administration	£1,146	£1,259	£1,259	£0
3258/70400	SS - Property Management Team	£4,871	£4,936	£4,936	£0
3258/70700	SS - Insurance & Risk Mgmt	£1,196	£1,156	£1,156	£0
3258/70901	SS - Public Relations	£0	£472	£472	£0
3258/70902	SS - Customer Service Assistants	£0	£464	£464	£0
3258/71100	SS - Customer Service Specialists	£0	£6,652	£6,652	£0
3258/75302	SM - Tourism & Cultural Services Team	£1,329	£0	£0	£0
3258/75304	SM - Parks Strategic Management Team	£8,636	£12,996	£12,996	£0
3258/75308	SM - Parks Mobile & Arbor Team	£1,250	£1,597	£1,597	£0
3258/75403	SM - Corporate Safety	£1,510	£1,775	£1,775	£0
3258/75504	SM - Development Services Mgt Team	£2,871	£4,529	£4,529	£0
3258/75600	SM - Technical Services Team	£16,130	£14,195	£14,195	£0
Sub Total: Support Services		£56,207	£80,199	£80,199	£0
3258/80000	Capital Charges - Depreciation	£28,898	£28,898	£28,898	£0
Sub Total: Deprctn and Impairment Losses		£28,898	£28,898	£28,898	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
EXPENDITURE TOTAL	£776,739	£658,857	£694,326	£568,253
3258/90508 Covid-19 Grant for Sales, Fees & Charges	-£8,864	£0	£0	£0
Sub Total: Government Grants	-£8,864	£0	£0	£0
3258/93100 Interments	-£210,516	-£200,000	-£200,000	-£200,000
3258/93104 Maintenance of Graves	-£2,762	-£3,000	-£3,000	-£3,000
3258/93200 Cremations	-£1,022,967	-£1,140,000	-£1,070,000	-£1,070,000
3258/93201 Memorial Income	-£26,415	-£40,000	-£40,000	-£40,000
3258/93206 CAMEO Scheme Income	-£6,010	£0	£0	£0
3258/95003 Other Rent	-£7,728	£0	-£3,220	£0
Sub Total: Customer and Client Receipts	-£1,276,398	-£1,383,000	-£1,316,220	-£1,313,000
INCOME TOTAL	-£1,285,262	-£1,383,000	-£1,316,220	-£1,313,000
3258 COST CENTRE TOTAL	-£508,523	-£724,143	-£621,894	-£744,747

BUDGET BOOK 2022/23 - FIRST DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COMMITTEE TOTAL	£3,481,823	£3,578,476	£3,983,092	£2,177,429