

BUDGET BOOK 2022/23 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3060 Sports Development				
3060/10098 IFRS - Accrued Annual/Flexi Leave Adj	-£11	£0	£0	£0
Sub Total: Employees	-£11	£0	£0	£0
3060/42509 Weight Management Activities	£70	£8,000	£8,000	£8,000
3060/42510 Business Health Matters Initiatives	£0	£0	£26,750	£26,750
3060/46722 PCC - Safe Communities Project	£0	£15,300	£16,300	£0
3060/46914 Sports Dev - Diversiory Activties	£12,226	£3,548	£3,548	£3,548
Sub Total: Supplies and Services	£12,295	£26,848	£54,598	£38,298
3060/70101 SS - Accountancy Services	£223	£265	£265	£0
3060/70102 SS - Finance Administration	£340	£372	£372	£0
3060/70700 SS - Insurance & Risk Mgmtnt	£3,828	£3,628	£3,628	£0
3060/70901 SS - Public Relations	£573	£472	£472	£0
3060/75302 SM - Tourism & Cultural Services Team	£29,058	£91,920	£91,920	£0
3060/75304 SM - Parks Strategic Management Team	£2,078	£0	£0	£0
3060/75504 SM - Development Services Mgt Team	£1,436	£1,510	£1,510	£0
Sub Total: Support Services	£37,536	£98,167	£98,167	£0
3060/45126 English Sports Council - NLRG Grant YMCA	£151,154	£0	£0	£0
Sub Total: Appropriations	£151,154	£0	£0	£0
EXPENDITURE TOTAL	£200,974	£125,015	£152,765	£38,298
3060/91031 Other Miscellaneous Grants	-£5,000	£0	£0	£0
3060/91076 LCC - Weight Management Programme	£0	-£25,106	-£25,106	-£27,271
3060/91078 English Sports Council - NLRG Grant	-£151,154	£0	£0	£0
3060/91080 PCC - Safe Communities Grant	£0	-£15,300	-£16,300	£0
3060/91084 ESF - Business Health Matters Funding	£0	£0	-£26,750	-£26,750
Sub Total: Oth Grants Rembsmts and Ctbn	-£156,154	-£40,406	-£68,156	-£54,021
INCOME TOTAL	-£156,154	-£40,406	-£68,156	-£54,021
3060 COST CENTRE TOTAL	£44,820	£84,609	£84,609	-£15,723

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 3065 Kirkham Baths					
3065/45207	Contrbtn to YMCA (Revenue Grant)	£40,802	£40,802	£40,802	£40,802
Sub Total: Supplies and Services		£40,802	£40,802	£40,802	£40,802
3065/70101	SS - Accountancy Services	£223	£265	£265	£0
3065/70102	SS - Finance Administration	£24	£27	£27	£0
3065/75302	SM - Tourism & Cultural Services Team	£664	£1,096	£1,096	£0
3065/75304	SM - Parks Strategic Management Team	£416	£0	£0	£0
Sub Total: Support Services		£1,327	£1,388	£1,388	£0
EXPENDITURE TOTAL		£42,129	£42,190	£42,190	£40,802
INCOME TOTAL		£0	£0	£0	£0
3065 COST CENTRE TOTAL		£42,129	£42,190	£42,190	£40,802

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		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3066 St Annes Swimming Pool					
3066/20103	Other Miscellaneous Repairs	£4,503	£4,200	£4,200	£5,000
3066/29000	Fire Insurance	£2,655	£2,655	£2,655	£2,655
Sub Total: Premises Related Expenses		£7,158	£6,855	£6,855	£7,655
3066/42628	Contract Management Fee	£235,436	£137,984	£137,984	£139,000
Sub Total: Supplies and Services		£235,436	£137,984	£137,984	£139,000
3066/70101	SS - Accountancy Services	£901	£1,072	£1,072	£0
3066/70102	SS - Finance Administration	£267	£292	£292	£0
3066/70700	SS - Insurance & Risk Mgmt	£24	£23	£23	£0
3066/70901	SS - Public Relations	£573	£472	£472	£0
3066/75302	SM - Tourism & Cultural Services Team	£6,773	£9,683	£9,683	£0
3066/75304	SM - Parks Strategic Management Team	£416	£0	£0	£0
3066/75600	SM - Technical Services Team	£2,535	£2,426	£2,426	£0
Sub Total: Support Services		£11,489	£13,968	£13,968	£0
3066/80000	Capital Charges - Depreciation	£88,563	£88,563	£88,563	£0
Sub Total: Deprctn and Impairment Losses		£88,563	£88,563	£88,563	£0
EXPENDITURE TOTAL		£342,646	£247,370	£247,370	£146,655
INCOME TOTAL		£0	£0	£0	£0
3066 COST CENTRE TOTAL		£342,646	£247,370	£247,370	£146,655

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TOURISM AND LEISURE COMMITTEE

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

COST CENTRE: 3080 St. Annes-Leisure (Strategic)

3080/10022	Salaries - Overtime (1.5)	£332	£0	£0	£0
3080/10023	Salaries - Overtime (2.0)	£683	£0	£0	£0
3080/11000	National Insurance	£83	£0	£0	£0
3080/12000	Pension Costs (Employer Contrbtn)	£182	£0	£0	£0
3080/12001	Pension - Deficit Reduction Costs	£23	£0	£0	£0
3080/12021	Actuarial Valn Adjustments (3 year)	-£17	£0	£0	£0
3080/12099	IAS 19 Adjustments	£113	£0	£0	£0
3080/13000	Agency Staff	£0	£29,000	£29,000	£30,000
Sub Total: Employees		£1,399	£29,000	£29,000	£30,000
3080/20103	Other Miscellaneous Repairs	£4,609	£3,500	£3,500	£6,000
3080/22004	Playground Equipment Mtce	£7,765	£2,414	£2,414	£2,414
3080/22007	Parks Furniture	£857	£1,200	£1,200	£1,200
3080/22500	Electricity	£4,110	£2,651	£2,651	£2,651
3080/22501	Gas	£1,104	£1,200	£1,200	£1,200
3080/23500	Business Rates	£3,293	£3,000	£3,000	£3,000
3080/24000	Water Charges-Metered	£7,077	£8,000	£8,000	£8,000
3080/29000	Fire Insurance	£1,137	£1,137	£1,137	£1,137
Sub Total: Premises Related Expenses		£29,952	£23,102	£23,102	£25,602
3080/40100	Purchase of Equipment	£560	£640	£640	£640
3080/40200	Games Apparatus	£564	£600	£600	£600
3080/40800	Medical Requisites	£375	£0	£0	£0
3080/41600	Protective Clothing Prchse/Rep	£433	£320	£320	£320
Sub Total: Supplies and Services		£1,932	£1,560	£1,560	£1,560
3080/70101	SS - Accountancy Services	£223	£265	£265	£0
3080/70102	SS - Finance Administration	£1,942	£2,123	£2,123	£0
3080/70400	SS - Property Management Team	£1,522	£1,543	£1,543	£0
3080/70507	SS - Accom - Snowdon Road Depot	£4,263	£4,642	£4,642	£0
3080/70509	SS - Accom - Orders Lane Depot	£999	£1,672	£1,672	£0
3080/70512	SS - Accom - Ashton Gardens Depot	£304	£413	£413	£0
3080/70700	SS - Insurance & Risk Mgmt	£957	£907	£907	£0
3080/75302	SM - Tourism & Cultural Services Team	£1,328	£2,191	£2,191	£0
3080/75304	SM - Parks Strategic Management Team	£2,078	£0	£0	£0
3080/75305	SM - Parks Operational Management Team	£6,929	£8,915	£8,915	£0
3080/75308	SM - Parks Mobile & Arbor Team	£5,001	£6,388	£6,388	£0
3080/75309	SM - Play & Projects Team	£7,567	£7,630	£7,630	£0
3080/75600	SM - Technical Services Team	£2,838	£3,108	£3,108	£0
Sub Total: Support Services		£35,951	£39,797	£39,797	£0
3080/80000	Capital Charges - Depreciation	£66,965	£57,220	£57,220	£0
Sub Total: Deprctn and Impairment Losses		£66,965	£57,220	£57,220	£0
EXPENDITURE TOTAL		£136,199	£150,679	£150,679	£57,162

3080/93053 Games Site Fees

-£11,028

-£34,112

-£34,112

-£34,112

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	2020/21	2021/22	2021/22	2022/23
3080/95003 Other Rent	£0	-£3,695	-£3,695	-£3,695
Sub Total: Customer and Client Receipts	-£11,028	-£37,807	-£37,807	-£37,807
INCOME TOTAL	-£11,028	-£37,807	-£37,807	-£37,807
3080 COST CENTRE TOTAL	£125,171	£112,872	£112,872	£19,355

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TOURISM AND LEISURE COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 3081 Lytham-Leisure (Strategic)

3081/10022	Salaries - Overtime (1.5)	£98	£0	£0	£0
3081/10023	Salaries - Overtime (2.0)	£575	£0	£0	£0
3081/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£6	£0	£0	£0
3081/11000	National Insurance	£57	£0	£0	£0
3081/12000	Pension Costs (Employer Contrbtn)	£120	£0	£0	£0
3081/12001	Pension - Deficit Reduction Costs	£15	£0	£0	£0
3081/12021	Actuarial Valn Adjustments (3 year)	-£12	£0	£0	£0
3081/12099	IAS 19 Adjustments	£74	£0	£0	£0
Sub Total: Employees		£921	£0	£0	£0
3081/20103	Other Miscellaneous Repairs	£3,547	£4,600	£4,600	£1,000
3081/22004	Playground Equipment Mtce	£608	£0	£1,600	£1,600
3081/22007	Parks Furniture	£619	£900	£900	£900
3081/22009	Fire Extinguisher Maintenance	£483	£0	£0	£0
3081/22500	Electricity	£6,862	£1,200	£1,200	£1,200
3081/22501	Gas	£2,297	£380	£380	£380
3081/28043	Irrigation Systems and Drainage	£200	£0	£0	£0
3081/29000	Fire Insurance	£1,062	£1,062	£1,062	£1,062
Sub Total: Premises Related Expenses		£15,678	£8,142	£9,742	£6,142
3081/40100	Purchase of Equipment	£82	£0	£0	£0
3081/40201	Boats Maintenance Etc	£117	£0	£0	£0
3081/40800	Medical Requisites	£125	£0	£0	£0
3081/40804	General Materials	£66	£0	£0	£0
3081/41003	Water Coolers	£444	£0	£478	£480
3081/42603	Other Fees	£252	£0	£0	£0
Sub Total: Supplies and Services		£1,086	£0	£478	£480
3081/70101	SS - Accountancy Services	£732	£851	£851	£0
3081/70102	SS - Finance Administration	£486	£531	£531	£0
3081/70400	SS - Property Management Team	£304	£309	£309	£0
3081/70507	SS - Accommm - Snowdon Road Depot	£1,599	£1,741	£1,741	£0
3081/70509	SS - Accommm - Orders Lane Depot	£999	£1,672	£1,672	£0
3081/70512	SS - Accommm - Ashton Gardens Depot	£61	£83	£83	£0
3081/70700	SS - Insurance & Risk Mgmt	£239	£227	£227	£0
3081/75302	SM - Tourism & Cultural Services Team	£332	£548	£548	£0
3081/75304	SM - Parks Strategic Management Team	£831	£0	£0	£0
3081/75305	SM - Parks Operational Management Team	£5,310	£6,532	£6,532	£0
3081/75308	SM - Parks Mobile & Arbor Team	£1,250	£1,597	£1,597	£0
3081/75309	SM - Play & Projects Team	£1,081	£1,090	£1,090	£0
3081/75600	SM - Technical Services Team	£972	£996	£996	£0
Sub Total: Support Services		£14,196	£16,177	£16,177	£0
EXPENDITURE TOTAL		£31,881	£24,319	£26,397	£6,622

3081/93053 Games Site Fees

-£815

£0

£0

£0

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
Sub Total: Customer and Client Receipts	-£815	£0	£0	£0
INCOME TOTAL	-£815	£0	£0	£0
3081 COST CENTRE TOTAL	£31,066	£24,319	£26,397	£6,622

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	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3082 St. Annes-Leisure (Non-Strategic)				
3082/20103 Other Miscellaneous Repairs	£0	£1,180	£1,180	£450
3082/22004 Playground Equipment Mtce	£2,172	£2,940	£2,940	£2,940
3082/22007 Parks Furniture	£0	£2,500	£2,500	£2,500
3082/22009 Fire Extinguisher Maintenance	£59	£0	£35	£35
3082/29000 Fire Insurance	£125	£125	£125	£125
Sub Total: Premises Related Expenses	£2,356	£6,745	£6,780	£6,050
3082/40100 Purchase of Equipment	£0	£260	£260	£260
3082/41003 Water Coolers	£222	£0	£239	£240
3082/41600 Protective Clothing Prchse/Rep	£0	£130	£130	£130
3082/42603 Other Fees	£222	£0	£0	£0
Sub Total: Supplies and Services	£444	£390	£629	£630
3082/70101 SS - Accountancy Services	£223	£265	£265	£0
3082/70102 SS - Finance Administration	£510	£557	£557	£0
3082/70400 SS - Property Management Team	£609	£617	£617	£0
3082/70507 SS - Accommm - Snowdon Road Depot	£2,132	£2,321	£2,321	£0
3082/70512 SS - Accommm - Ashton Gardens Depot	£304	£413	£413	£0
3082/70700 SS - Insurance & Risk Mgmt	£479	£453	£453	£0
3082/75302 SM - Tourism & Cultural Services Team	£1,328	£2,191	£2,191	£0
3082/75304 SM - Parks Strategic Management Team	£1,455	£0	£0	£0
3082/75305 SM - Parks Operational Management Team	£4,128	£5,682	£5,682	£0
3082/75308 SM - Parks Mobile & Arbor Team	£3,751	£4,791	£4,791	£0
3082/75309 SM - Play & Projects Team	£5,405	£5,450	£5,450	£0
3082/75600 SM - Technical Services Team	£2,107	£2,260	£2,260	£0
Sub Total: Support Services	£22,431	£25,000	£25,000	£0
3082/80000 Capital Charges - Depreciation	£3,300	£3,300	£3,300	£0
Sub Total: Deprctn and Impairment Losses	£3,300	£3,300	£3,300	£0
EXPENDITURE TOTAL	£28,531	£35,435	£35,709	£6,680
3082/93053 Games Site Fees	£0	-£1,000	-£1,000	-£1,000
Sub Total: Customer and Client Receipts	£0	-£1,000	-£1,000	-£1,000
INCOME TOTAL	£0	-£1,000	-£1,000	-£1,000
3082 COST CENTRE TOTAL	£28,531	£34,435	£34,709	£5,680

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	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23	
COST CENTRE: 3083 Lytham-Leisure (Non-Strategic)					
3083/10022	Salaries - Overtime (1.5)	£123	£0	£1,790	£0
3083/10023	Salaries - Overtime (2.0)	£410	£0	£0	£0
3083/11000	National Insurance	£41	£0	£0	£0
3083/12000	Pension Costs (Employer Contrbtn)	£95	£0	£0	£0
3083/12001	Pension - Deficit Reduction Costs	£12	£0	£0	£0
3083/12021	Actuarial Valn Adjustments (3 year)	-£8	£0	£0	£0
3083/12099	IAS 19 Adjustments	£59	£0	£0	£0
Sub Total: Employees	£733	£0	£1,790	£0	
3083/22004	Playground Equipment Mtce	£1,652	£1,740	£1,740	£1,740
3083/22007	Parks Furniture	£0	£1,000	£1,000	£1,000
3083/29000	Fire Insurance	£95	£95	£95	£95
Sub Total: Premises Related Expenses	£1,747	£2,835	£2,835	£2,835	
3083/40100	Purchase of Equipment	£238	£500	£500	£500
3083/41600	Protective Clothing Prchse/Rep	£36	£250	£250	£250
3083/43100	Telephones - Rentals	£257	£905	£905	£905
3083/43101	Telephones - Call Charges	£6	£0	£0	£0
Sub Total: Supplies and Services	£537	£1,655	£1,655	£1,655	
3083/70101	SS - Accountancy Services	£223	£265	£265	£0
3083/70102	SS - Finance Administration	£291	£319	£319	£0
3083/70400	SS - Property Management Team	£609	£617	£617	£0
3083/70507	SS - Accommm - Snowdon Road Depot	£2,132	£2,321	£2,321	£0
3083/70512	SS - Accommm - Ashton Gardens Depot	£304	£413	£413	£0
3083/70700	SS - Insurance & Risk Mgmt	£479	£453	£453	£0
3083/75302	SM - Tourism & Cultural Services Team	£1,328	£2,191	£2,191	£0
3083/75304	SM - Parks Strategic Management Team	£1,455	£0	£0	£0
3083/75305	SM - Parks Operational Management Team	£4,128	£5,682	£5,682	£0
3083/75308	SM - Parks Mobile & Arbor Team	£3,751	£4,791	£4,791	£0
3083/75309	SM - Play & Projects Team	£5,405	£5,450	£5,450	£0
3083/75600	SM - Technical Services Team	£1,177	£1,030	£1,030	£0
Sub Total: Support Services	£21,282	£23,532	£23,532	£0	
3083/80000	Capital Charges - Depreciation	£13,024	£13,024	£13,024	£0
Sub Total: Deprctn and Impairment Losses	£13,024	£13,024	£13,024	£0	
EXPENDITURE TOTAL	£37,322	£41,046	£42,836	£4,490	
INCOME TOTAL	£0	£0	£0	£0	
3083 COST CENTRE TOTAL	£37,322	£41,046	£42,836	£4,490	

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		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3086 Park View-Leisure (Strategic)					
3086/10022	Salaries - Overtime (1.5)	£182	£0	£0	£0
3086/11000	National Insurance	£17	£0	£0	£0
3086/12000	Pension Costs (Employer Contrbtn)	£33	£0	£0	£0
3086/12001	Pension - Deficit Reduction Costs	£4	£0	£0	£0
3086/12021	Actuarial Valn Adjustments (3 year)	-£2	£0	£0	£0
3086/12099	IAS 19 Adjustments	£21	£0	£0	£0
Sub Total: Employees		£254	£0	£0	£0
3086/22004	Playground Equipment Mtce	£487	£1,000	£1,000	£1,000
3086/22007	Parks Furniture	£0	£200	£200	£200
Sub Total: Premises Related Expenses		£487	£1,200	£1,200	£1,200
3086/35001	Car Mileage Allowance	£0	£50	£50	£50
Sub Total: Transport Related Expenses		£0	£50	£50	£50
3086/40100	Purchase of Equipment	£280	£50	£50	£50
3086/41600	Protective Clothing Prchse/Rep	£0	£50	£50	£50
Sub Total: Supplies and Services		£280	£100	£100	£100
3086/70101	SS - Accountancy Services	£223	£265	£265	£0
3086/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£0
3086/75302	SM - Tourism & Cultural Services Team	£1,328	£2,191	£2,191	£0
3086/75304	SM - Parks Strategic Management Team	£208	£0	£0	£0
3086/75305	SM - Parks Operational Management Team	£3,481	£4,656	£4,656	£0
3086/75309	SM - Play & Projects Team	£5,405	£5,450	£5,450	£0
Sub Total: Support Services		£11,004	£12,902	£12,902	£0
3086/80000	Capital Charges - Depreciation	£27,200	£27,200	£27,200	£0
Sub Total: Deprctn and Impairment Losses		£27,200	£27,200	£27,200	£0
EXPENDITURE TOTAL		£39,225	£41,452	£41,452	£1,350
3086 COST CENTRE TOTAL		£39,225	£41,452	£41,452	£1,350

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

COST CENTRE: 3087 Fairhaven Lake and Gardens

3087/10000	Salaries - Basic Pay	£66,180	£165,345	£150,345	£173,177
3087/10022	Salaries - Overtime (1.5)	£107	£0	£0	£0
3087/10023	Salaries - Overtime (2.0)	£565	£0	£0	£0
3087/10071	Salaries - Honorarium	£880	£0	£0	£0
3087/11000	National Insurance	£5,222	£14,332	£14,332	£15,413
3087/12000	Pension Costs (Employer Contrbtn)	£11,940	£25,133	£25,133	£26,322
3087/12001	Pension - Deficit Reduction Costs	£1,500	£1,672	£1,672	£1,669
3087/12021	Actuarial Valn Adjustments (3 year)	-£1,054	£0	£0	£0
3087/12099	IAS 19 Adjustments	£7,444	£0	£0	£0
3087/13000	Agency Staff	£40,776	£125,000	£125,000	£125,000
3087/14001	First Aid Allowance	£208	£0	£0	£0
3087/18100	Insurance - Employers Liability	£547	£547	£547	£547
Sub Total: Employees		£134,316	£332,029	£317,029	£342,128
3087/22004	Playground Equipment Mtce	£1,477	£4,575	£2,975	£2,975
3087/22007	Parks Furniture	£0	£900	£900	£900
3087/22009	Fire Extinguisher Maintenance	£0	£0	£1,020	£1,020
3087/22014	Reps & Mtce of Capital Schemes	£0	£3,000	£3,000	£3,000
3087/22500	Electricity	£194	£4,800	£4,800	£4,800
3087/22501	Gas	£75	£1,520	£1,520	£1,520
3087/24000	Water Charges-Metered	£0	£5,000	£5,000	£5,000
3087/24001	Sewerage and Envnmntl Svces	£0	£917	£917	£917
3087/28001	General Maintenance of Grounds	£0	£700	£700	£700
3087/28011	Floral Displays	£0	£1,150	£1,150	£1,150
3087/28031	Fertilisers/Pesticides	£0	£1,300	£1,300	£3,800
3087/28032	Grounds Maintenance Materials	£1,480	£1,200	£1,200	£1,200
3087/28033	Miscellaneous Materials	£0	£2,500	£2,500	£2,500
3087/28035	Sports Field Line Marking	£0	£500	£500	£500
3087/28042	Sports Turf Reinstatement	£675	£2,500	£2,500	£2,500
3087/28043	Irrigation Systems and Drainage	£483	£4,600	£4,600	£4,600
Sub Total: Premises Related Expenses		£4,384	£35,162	£34,582	£37,082
3087/32000	Rech - Vehicle and Plant Costs	£7,515	£8,711	£8,711	£5,418
3087/35001	Car Mileage Allowance	£0	£250	£250	£250
Sub Total: Transport Related Expenses		£7,515	£8,961	£8,961	£5,668
3087/40100	Purchase of Equipment	£7,563	£11,972	£11,972	£15,000
3087/40101	Prchse of Tools and Implements	£0	£1,500	£1,500	£1,500
3087/40200	Games Apparatus	£506	£600	£600	£1,000
3087/40201	Boats Maintenance Etc	£2,106	£10,000	£10,000	£10,000
3087/40500	Cleaning Materials	£0	£500	£500	£500
3087/41600	Protective Clothing Prchse/Rep	£116	£2,750	£2,750	£2,750
3087/42500	Security Services	£0	£500	£500	£500
3087/43103	Mobile Phones - Calls/Rental	£111	£379	£379	£379
3087/46020	Chip & Pin Card Machine Rental	£72	£0	£0	£0
3087/46100	Insurance Excess	£500	£0	£0	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	2022/23
3087/46105	Insurance - Miscellaneous	£11,430	£5,601	£5,601	£5,601
3087/46106	Insurance - Public Liability	£1,601	£1,396	£1,396	£1,396
3087/46207	Promotions and Marketing Costs	£140	£2,000	£2,000	£2,000
3087/46608	Events and Attraction Costs	£0	£5,000	£5,000	£5,000
Sub Total: Supplies and Services		£24,146	£42,198	£42,198	£45,626
3087/70101	SS - Accountancy Services	£1,910	£2,232	£2,232	£0
3087/70102	SS - Finance Administration	£4,856	£5,309	£5,309	£0
3087/70200	SS - Computer Services	£3,001	£5,258	£5,258	£0
3087/70300	SS - Human Resources	£3,044	£3,176	£3,176	£0
3087/70301	SS - Payroll Administration	£575	£629	£629	£0
3087/70400	SS - Property Management Team	£2,131	£2,160	£2,160	£0
3087/70507	SS - Accommodation - Snowdon Road Depot	£7,461	£8,124	£8,124	£0
3087/70512	SS - Accommodation - Ashton Gardens Depot	£243	£330	£330	£0
3087/70700	SS - Insurance & Risk Mgmt	£1,436	£1,360	£1,360	£0
3087/75302	SM - Tourism & Cultural Services Team	£996	£1,643	£1,643	£0
3087/75304	SM - Parks Strategic Management Team	£3,325	£0	£0	£0
3087/75305	SM - Parks Operational Management Team	£21,983	£22,961	£22,961	£0
3087/75306	SM - Projects Team	£0	£66,156	£66,156	£0
3087/75308	SM - Parks Mobile & Arbor Team	£11,211	£14,320	£14,320	£0
3087/75309	SM - Play & Projects Team	£14,053	£14,169	£14,169	£0
3087/75403	SM - Corporate Safety	£755	£890	£890	£0
3087/75600	SM - Technical Services Team	£4,900	£6,962	£6,962	£0
Sub Total: Support Services		£81,880	£155,679	£155,679	£0
3087/80000	Capital Charges - Depreciation	£38,590	£63,825	£63,825	£0
3087/84000	De-minimus Capital Expenditure	£8,663	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£47,253	£63,825	£63,825	£0
EXPENDITURE TOTAL		£299,493	£637,854	£622,274	£430,504
3087/90508	Covid-19 Grant for Sales, Fees & Charges	-£45,669	£0	£0	£0
Sub Total: Government Grants		-£45,669	£0	£0	£0
3087/93025	Adventure Golf	-£23,079	-£160,000	-£185,000	-£165,000
3087/93056	Watersport Activities	£0	-£41,222	-£8,222	-£45,000
3087/93057	Park Leisure & Sports Activities	£0	-£10,559	-£3,059	-£3,099
3087/93058	Boat Service	£0	-£62,500	-£62,500	-£72,500
3087/93060	Combined Tickets/Other Fees	£0	£0	-£7,500	-£7,500
Sub Total: Customer and Client Receipts		-£23,079	-£274,281	-£266,281	-£293,099
INCOME TOTAL		-£68,748	-£274,281	-£266,281	-£293,099
3087 COST CENTRE TOTAL		£230,745	£363,573	£355,993	£137,405

BUDGET BOOK 2022/23 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

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

COST CENTRE: 3120 St. Annes-Parks (Strategic)

3120/10000	Salaries - Basic Pay	£93,552	£136,604	£136,604	£140,360
3120/10022	Salaries - Overtime (1.5)	£3,441	£0	£0	£0
3120/10023	Salaries - Overtime (2.0)	£5,748	£0	£0	£0
3120/10027	Salaries - Overtime (Time + 1/3)	£0	£1,580	£1,580	£1,580
3120/10041	Salaries - Sickness Pay	£4,219	£0	£0	£0
3120/10071	Salaries - Honorarium	£1,320	£0	£0	£0
3120/11000	National Insurance	£9,142	£10,366	£10,366	£10,884
3120/12000	Pension Costs (Employer Contrbtn)	£11,134	£20,763	£20,763	£21,335
3120/12001	Pension - Deficit Reduction Costs	£1,402	£2,877	£2,877	£2,872
3120/12021	Actuarial Valn Adjustments (3 year)	-£955	£0	£0	£0
3120/12099	IAS 19 Adjustments	£6,959	£0	£0	£0
3120/13000	Agency Staff	£49,663	£42,234	£42,234	£42,234
3120/14001	First Aid Allowance	£205	£0	£0	£0
3120/16000	Severance Payments	£4,158	£0	£0	£0
3120/18100	Insurance - Employers Liability	£942	£942	£942	£942
Sub Total: Employees		£190,931	£215,366	£215,366	£220,207
3120/20103	Other Miscellaneous Repairs	£4,061	£3,200	£3,200	£4,000
3120/22002	Other General Repairs and Mtce	£0	£2,000	£2,000	£2,000
3120/22009	Fire Extinguisher Maintenance	£0	£0	£39	£40
3120/22500	Electricity	£20,057	£7,661	£7,661	£7,661
3120/24000	Water Charges-Metered	-£2,079	£12,000	£12,000	£17,000
3120/24001	Sewerage and Envnmntl Svces	£328	£264	£264	£264
3120/27001	Trade Refuse Collection	£6,416	£11,750	£14,250	£14,250
3120/28001	General Maintenance of Grounds	£2,218	£2,000	£2,894	£1,106
3120/28011	Floral Displays	£9,349	£12,110	£12,110	£12,110
3120/28012	Trees	£60	£0	£0	£0
3120/28031	Fertilisers/Pesticides	£1,754	£2,450	£2,630	£2,270
3120/28032	Grounds Maintenance Materials	£4,700	£5,200	£5,200	£5,200
3120/28035	Sports Field Line Marking	£1,870	£1,000	£1,000	£1,000
3120/28041	Spec Cntrctr-Fball Pitches	£720	£0	£0	£0
3120/28042	Sports Turf Reinstatement	£5,158	£4,200	£4,200	£4,200
3120/28043	Irrigation Systems and Drainage	£2,409	£2,000	£2,000	£2,000
3120/29000	Fire Insurance	£889	£889	£889	£889
Sub Total: Premises Related Expenses		£57,911	£66,724	£70,337	£73,990
3120/32000	Rech - Vehicle and Plant Costs	£15,928	£16,764	£16,764	£10,427
Sub Total: Transport Related Expenses		£15,928	£16,764	£16,764	£10,427
3120/40100	Purchase of Equipment	£6,988	£11,000	£11,000	£11,000
3120/40801	Chemicals	£0	£2,000	£2,000	£2,000
3120/41003	Water Coolers	£0	£0	£239	£240
3120/41600	Protective Clothing Prchse/Rep	£11,421	£1,845	£1,845	£1,845
3120/42200	Stationery	£245	£750	£750	£750
3120/43103	Mobile Phones - Calls/Rental	£620	£95	£95	£95
3120/46106	Insurance - Public Liability	£2,755	£2,403	£2,403	£2,403

BUDGET BOOK 2022/23 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
Sub Total: Supplies and Services	£22,029	£18,093	£18,332	£18,333
3120/70101 SS - Accountancy Services	£223	£265	£265	£0
3120/70102 SS - Finance Administration	£3,617	£3,955	£3,955	£0
3120/70300 SS - Human Resources	£5,327	£5,536	£5,536	£0
3120/70301 SS - Payroll Administration	£1,003	£1,101	£1,101	£0
3120/70400 SS - Property Management Team	£1,218	£1,234	£1,234	£0
3120/70507 SS - Accommodation - Snowdon Road Depot	£4,263	£4,642	£4,642	£0
3120/70512 SS - Accommodation - Ashton Gardens Depot	£19,437	£26,421	£26,421	£0
3120/70700 SS - Insurance & Risk Mgmt	£957	£907	£907	£0
3120/75304 SM - Parks Strategic Management Team	£2,909	£0	£0	£0
3120/75305 SM - Parks Operational Management Team	£19,152	£21,452	£21,452	£0
3120/75308 SM - Parks Mobile & Arbor Team	£34,757	£44,397	£44,397	£0
3120/75309 SM - Play & Projects Team	£8,648	£8,720	£8,720	£0
3120/75310 SM - Grounds Maintenance Team	£11,782	£12,623	£12,623	£0
3120/75403 SM - Corporate Safety	£1,321	£1,552	£1,552	£0
3120/75600 SM - Technical Services Team	£4,379	£5,399	£5,399	£0
Sub Total: Support Services	£118,993	£138,204	£138,204	£0
3120/80000 Capital Charges - Depreciation	£1,200	£1,200	£1,200	£0
Sub Total: Depreciation and Impairment Losses	£1,200	£1,200	£1,200	£0
EXPENDITURE TOTAL	£406,992	£456,351	£460,203	£322,957
3120/91202 s106 Contributions	-£1,275	£0	£0	£0
Sub Total: Other Grants Reimbursements and Contributions	-£1,275	£0	£0	£0
3120/94407 Donations	£0	-£1,000	-£1,000	-£1,000
Sub Total: Customer and Client Receipts	£0	-£1,000	-£1,000	-£1,000
3120/99003 Internal Recharge Income	-£18,355	-£18,084	-£18,084	-£18,084
Sub Total: Recharge Income	-£18,355	-£18,084	-£18,084	-£18,084
INCOME TOTAL	-£19,630	-£19,084	-£19,084	-£19,084
3120 COST CENTRE TOTAL	£387,361	£437,267	£441,119	£303,873

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TOURISM AND LEISURE COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3121 Lytham-Parks (Strategic)					
3121/10000	Salaries - Basic Pay	£1,486	£0	£0	£0
3121/10022	Salaries - Overtime (1.5)	£1,110	£0	£0	£0
3121/10023	Salaries - Overtime (2.0)	£653	£0	£0	£0
3121/10041	Salaries - Sickness Pay	-£743	£0	£0	£0
3121/11000	National Insurance	£230	£0	£0	£0
3121/12000	Pension Costs (Employer Contrbtn)	£449	£0	£0	£0
3121/12001	Pension - Deficit Reduction Costs	£57	£0	£0	£0
3121/12021	Actuarial Valn Adjustments (3 year)	-£36	£0	£0	£0
3121/12099	IAS 19 Adjustments	£282	£0	£0	£0
3121/13000	Agency Staff	£282	£0	£0	£0
Sub Total: Employees		£3,769	£0	£0	£0
3121/20103	Other Miscellaneous Repairs	£2,931	£3,400	£3,400	£5,000
3121/22500	Electricity	£655	£0	£0	£0
3121/24000	Water Charges-Metered	£0	£1,000	£1,000	£1,000
3121/24001	Sewerage and Envnmntl Svces	£147	£183	£183	£183
3121/27001	Trade Refuse Collection	£624	£3,000	£3,000	£3,000
3121/28001	General Maintenance of Grounds	£763	£0	£894	-£894
3121/28011	Floral Displays	£1,067	£0	£0	£0
3121/28032	Grounds Maintenance Materials	£1,000	£0	£0	£0
3121/28043	Irrigation Systems and Drainage	£60	£0	£0	£0
3121/29000	Fire Insurance	£446	£446	£446	£446
Sub Total: Premises Related Expenses		£7,694	£8,029	£8,923	£8,735
3121/40100	Purchase of Equipment	£3,222	£0	£0	£0
3121/41600	Protective Clothing Prchse/Rep	£664	£0	£0	£0
3121/46100	Insurance Excess	£415	£0	£0	£0
Sub Total: Supplies and Services		£4,301	£0	£0	£0
3121/70101	SS - Accountancy Services	£732	£851	£851	£0
3121/70102	SS - Finance Administration	£486	£531	£531	£0
3121/70400	SS - Property Management Team	£304	£309	£309	£0
3121/70507	SS - Accom - Snowdon Road Depot	£1,599	£1,741	£1,741	£0
3121/70700	SS - Insurance & Risk Mgmt	£239	£227	£227	£0
3121/75304	SM - Parks Strategic Management Team	£831	£0	£0	£0
3121/75305	SM - Parks Operational Management Team	£5,618	£6,848	£6,848	£0
3121/75308	SM - Parks Mobile & Arbor Team	£38,191	£48,782	£48,782	£0
3121/75309	SM - Play & Projects Team	£2,162	£2,180	£2,180	£0
3121/75310	SM - Grounds Maintenance Team	£11,782	£12,623	£12,623	£0
3121/75600	SM - Technical Services Team	£684	£744	£744	£0
Sub Total: Support Services		£62,628	£74,836	£74,836	£0
3121/80000	Capital Charges - Depreciation	£4,245	£4,245	£4,245	£0
Sub Total: Deprctn and Impairment Losses		£4,245	£4,245	£4,245	£0
EXPENDITURE TOTAL		£82,637	£87,110	£88,004	£8,735

BUDGET BOOK 2022/23 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
3121/94407 Donations	£0	-£1,000	-£1,000	-£1,000
Sub Total: Customer and Client Receipts	£0	-£1,000	-£1,000	-£1,000
INCOME TOTAL	£0	-£1,000	-£1,000	-£1,000
3121 COST CENTRE TOTAL	£82,637	£86,110	£87,004	£7,735

BUDGET BOOK 2022/23 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3123 St. Annes-Parks (Non-Strategic)				
3123/20103 Other Miscellaneous Repairs	£8	£0	£0	£0
3123/22500 Electricity	£2,568	£1,000	£1,000	£1,000
3123/24000 Water Charges-Metered	£255	£800	£800	£800
3123/27001 Trade Refuse Collection	£404	£150	£150	£150
3123/28011 Floral Displays	£1,300	£1,300	£1,300	£1,300
3123/28031 Fertilisers/Pesticides	£0	£500	£500	£500
3123/28032 Grounds Maintenance Materials	£1,000	£750	£750	£750
3123/28035 Sports Field Line Marking	£0	£200	£200	£200
3123/28042 Sports Turf Reinstatement	£675	£1,300	£1,300	£1,300
3123/29000 Fire Insurance	£122	£122	£122	£122
Sub Total: Premises Related Expenses	£6,332	£6,122	£6,122	£6,122
3123/40100 Purchase of Equipment	£3,150	£2,957	£2,957	£2,957
3123/41600 Protective Clothing Prchse/Rep	£542	£305	£305	£305
3123/46100 Insurance Excess	£258	£0	£0	£0
3123/46108 Insurance Claim Below Excess	£1,292	£0	£0	£0
Sub Total: Supplies and Services	£5,241	£3,262	£3,262	£3,262
3123/70101 SS - Accountancy Services	£223	£265	£265	£0
3123/70102 SS - Finance Administration	£510	£557	£557	£0
3123/70400 SS - Property Management Team	£1,218	£1,234	£1,234	£0
3123/70507 SS - Accommodation - Snowdon Road Depot	£2,132	£2,321	£2,321	£0
3123/70700 SS - Insurance & Risk Mgmt	£479	£453	£453	£0
3123/75304 SM - Parks Strategic Management Team	£1,662	£0	£0	£0
3123/75305 SM - Parks Operational Management Team	£5,699	£7,654	£7,654	£0
3123/75308 SM - Parks Mobile & Arbor Team	£61,611	£78,698	£78,698	£0
3123/75309 SM - Play & Projects Team	£5,405	£5,450	£5,450	£0
3123/75310 SM - Grounds Maintenance Team	£11,782	£12,623	£12,623	£0
3123/75600 SM - Technical Services Team	£3,274	£3,280	£3,280	£0
Sub Total: Support Services	£93,995	£112,535	£112,535	£0
EXPENDITURE TOTAL	£105,569	£121,919	£121,919	£9,384
INCOME TOTAL	£0	£0	£0	£0
3123 COST CENTRE TOTAL	£105,569	£121,919	£121,919	£9,384

BUDGET BOOK 2022/23 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3124 Lytham-Parks (Non-Strategic)				
3124/27001 Trade Refuse Collection	£344	£300	£300	£300
3124/28001 General Maintenance of Grounds	£5,423	£5,000	£5,894	£4,106
3124/28011 Floral Displays	£7,039	£7,100	£7,100	£7,100
3124/28031 Fertilisers/Pesticides	£50	£500	£900	£100
3124/28032 Grounds Maintenance Materials	£1,000	£750	£750	£750
3124/29000 Fire Insurance	£121	£121	£121	£121
Sub Total: Premises Related Expenses	£13,978	£13,771	£15,065	£12,477
3124/40100 Purchase of Equipment	£3,150	£3,000	£3,000	£3,000
3124/41600 Protective Clothing Prchse/Rep	£250	£200	£200	£200
Sub Total: Supplies and Services	£3,400	£3,200	£3,200	£3,200
3124/70101 SS - Accountancy Services	£223	£265	£265	£0
3124/70102 SS - Finance Administration	£4,176	£4,565	£4,565	£0
3124/70400 SS - Property Management Team	£1,218	£1,234	£1,234	£0
3124/70507 SS - Accom - Snowdon Road Depot	£2,132	£2,321	£2,321	£0
3124/70700 SS - Insurance & Risk Mgmt	£479	£453	£453	£0
3124/75304 SM - Parks Strategic Management Team	£1,662	£0	£0	£0
3124/75305 SM - Parks Operational Management Team	£5,699	£7,654	£7,654	£0
3124/75308 SM - Parks Mobile & Arbor Team	£54,188	£69,218	£69,218	£0
3124/75309 SM - Play & Projects Team	£4,324	£4,360	£4,360	£0
3124/75310 SM - Grounds Maintenance Team	£11,782	£12,623	£12,623	£0
3124/75600 SM - Technical Services Team	£1,177	£1,030	£1,030	£0
Sub Total: Support Services	£87,060	£103,723	£103,723	£0
EXPENDITURE TOTAL	£104,438	£120,694	£121,988	£15,677
3124/95100 Ground Rents	-£1,837	-£950	-£950	-£950
Sub Total: Customer and Client Receipts	-£1,837	-£950	-£950	-£950
INCOME TOTAL	-£1,837	-£950	-£950	-£950
3124 COST CENTRE TOTAL	£102,601	£119,744	£121,038	£14,727

BUDGET BOOK 2022/23 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 3126 Park View-Parks (Strategic)				
3126/13000 Agency Staff	£4,490	£0	£0	£0
Sub Total: Employees	£4,490	£0	£0	£0
3126/22014 Reps & Mtce of Capital Schemes	£0	£3,000	£3,000	£3,000
3126/27001 Trade Refuse Collection	£3,069	£4,000	£4,000	£4,000
3126/28001 General Maintenance of Grounds	£988	£300	£300	£300
3126/28032 Grounds Maintenance Materials	£0	£100	£100	£100
3126/28035 Sports Field Line Marking	£415	£1,000	£1,000	£1,000
Sub Total: Premises Related Expenses	£4,472	£8,400	£8,400	£8,400
3126/40100 Purchase of Equipment	£66	£350	£350	£350
3126/41600 Protective Clothing Prchse/Rep	£361	£100	£100	£100
Sub Total: Supplies and Services	£428	£450	£450	£450
3126/70101 SS - Accountancy Services	£223	£265	£265	£0
3126/70700 SS - Insurance & Risk Mgmt	£239	£227	£227	£0
3126/75304 SM - Parks Strategic Management Team	£208	£0	£0	£0
3126/75305 SM - Parks Operational Management Team	£4,514	£5,716	£5,716	£0
3126/75308 SM - Parks Mobile & Arbor Team	£7,631	£9,747	£9,747	£0
3126/75309 SM - Play & Projects Team	£2,162	£2,180	£2,180	£0
Sub Total: Support Services	£14,977	£18,135	£18,135	£0
EXPENDITURE TOTAL	£24,367	£26,985	£26,985	£8,850
3126 COST CENTRE TOTAL	£24,367	£26,985	£26,985	£8,850

BUDGET BOOK 2022/23 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 3135 Parks Development

3135/28071	Fylde in Bloom	£3,163	£3,500	£3,500	£3,500
Sub Total: Premises Related Expenses		£3,163	£3,500	£3,500	£3,500
3135/70000	SS - Chief Executive	£1,853	£1,850	£1,850	£0
3135/70101	SS - Accountancy Services	£455	£541	£541	£0
3135/70102	SS - Finance Administration	£1,165	£1,274	£1,274	£0
3135/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£0
3135/70901	SS - Public Relations	£573	£472	£472	£0
3135/70902	SS - Customer Service Assistants	£2,523	£2,745	£2,745	£0
3135/71100	SS - Customer Service Specialists	£2,421	£2,553	£2,553	£0
3135/75302	SM - Tourism & Cultural Services Team	£14,905	£8,410	£8,410	£0
3135/75304	SM - Parks Strategic Management Team	£6,234	£0	£0	£0
3135/75305	SM - Parks Operational Management Team	£1,619	£19,603	£19,603	£0
3135/75306	SM - Projects Team	£0	£12,775	£12,775	£0
3135/75308	SM - Parks Mobile & Arbor Team	£13,181	£16,836	£16,836	£0
3135/75309	SM - Play & Projects Team	£8,648	£8,720	£8,720	£0
3135/75504	SM - Development Services Mgt Team	£2,871	£6,039	£6,039	£0
Sub Total: Support Services		£56,807	£82,158	£82,158	£0
3135/80000	Capital Charges - Depreciation	£19,635	£19,635	£19,635	£0
Sub Total: Deprctn and Impairment Losses		£19,635	£19,635	£19,635	£0
EXPENDITURE TOTAL		£79,605	£105,293	£105,293	£3,500
INCOME TOTAL		£0	£0	£0	£0
3135 COST CENTRE TOTAL		£79,605	£105,293	£105,293	£3,500

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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 3137 Parks Devlpmnt - Lytham & St Annes					
3137/22007	Parks Furniture	£16,639	£6,100	£7,680	£6,100
3137/22013	Drives and Paths	£13,701	£20,000	£26,000	£20,000
3137/28012	Trees	£0	£100	£100	£100
3137/28013	Trees & Shrubs	£11,803	£14,300	£14,300	£14,300
3137/28052	Hard Landscape Schemes	£11,966	£13,500	£13,500	£13,500
3137/28053	Signs and Interpretation	£1,298	£3,000	£3,000	£3,000
3137/28061	Allotments	£1,960	£2,000	£210	£2,000
3137/28063	Comm Projects & Initiatives	£7,644	£14,500	£21,500	£14,500
3137/28071	Fylde in Bloom	£3,908	£4,000	£4,000	£4,000
Sub Total: Premises Related Expenses		£68,919	£77,500	£90,290	£77,500
3137/70600	SS - Head of Governance	£970	£1,015	£1,015	£0
3137/70700	SS - Insurance & Risk Mgmt	£359	£458	£458	£0
3137/75302	SM - Tourism & Cultural Services Team	£46,082	£0	£0	£0
3137/75304	SM - Parks Strategic Management Team	£416	£0	£0	£0
Sub Total: Support Services		£47,827	£1,473	£1,473	£0
EXPENDITURE TOTAL		£116,746	£78,973	£91,763	£77,500
3137/94407	Donations	£0	£0	-£1,580	£0
Sub Total: Customer and Client Receipts		£0	£0	-£1,580	£0
INCOME TOTAL		£0	£0	-£1,580	£0
3137 COST CENTRE TOTAL		£116,746	£78,973	£90,183	£77,500

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TOURISM AND LEISURE COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7550 Head of Cultural Services					
7550/10000	Salaries - Basic Pay	£59,132	£53,329	£53,329	£54,796
7550/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£29	£0	£0	£0
7550/11000	National Insurance	£6,148	£6,147	£6,147	£6,350
7550/12000	Pension Costs (Employer Contrbtn)	£10,585	£8,106	£8,106	£8,329
7550/12001	Pension - Deficit Reduction Costs	£1,330	£1,763	£1,763	£1,760
7550/12021	Actuarial Valn Adjustments (3 year)	-£935	£0	£0	£0
7550/12099	IAS 19 Adjustments	£6,598	£0	£0	£0
7550/14008	Mobile Phone Allowance	£225	£0	£0	£0
7550/17003	Training Exps - qualifications	£539	£0	£0	£0
7550/18100	Insurance - Employers Liability	£577	£577	£577	£577
Sub Total: Employees		£84,169	£69,922	£69,922	£71,812
7550/35000	Essential User Allowance	£963	£964	£964	£964
7550/35001	Car Mileage Allowance	£0	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£963	£1,964	£1,964	£1,964
7550/40100	Purchase of Equipment	£660	£0	£0	£0
7550/42101	Photocopying Charges	£663	£898	£898	£898
7550/43000	Postage	£14	£156	£156	£156
7550/43103	Mobile Phones - Calls/Rental	£0	£154	£154	£154
7550/43503	Computer - Program Licnce Chgs	£717	£3,000	£3,000	£3,000
7550/45300	Subscrptns and Levies General	£1,540	£0	£0	£0
7550/46106	Insurance - Public Liability	£1,688	£1,472	£1,472	£1,472
Sub Total: Supplies and Services		£5,283	£5,680	£5,680	£5,680
7550/70101	SS - Accountancy Services	£3,296	£3,571	£3,571	£0
7550/70103	SS - Internal Audit	£2,782	£2,891	£2,891	£0
7550/70200	SS - Computer Services	£5,405	£8,774	£8,774	£0
7550/70300	SS - Human Resources	£1,427	£1,492	£1,492	£0
7550/70301	SS - Payroll Administration	£113	£143	£143	£0
7550/70400	SS - Property Management Team	£690	£613	£613	£0
7550/70500	SS - Accommodation - Town Hall	£3,685	£4,563	£4,563	£0
7550/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7550/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7550/75403	SM - Corporate Safety	£242	£257	£257	£0
Sub Total: Support Services		£21,619	£26,091	£26,091	£0
EXPENDITURE TOTAL		£112,034	£103,657	£103,657	£79,456
7550/99000	Support Service Recharge	-£112,034	-£103,657	-£103,657	£0
Sub Total: Recharge Income		-£112,034	-£103,657	-£103,657	£0
INCOME TOTAL		-£112,034	-£103,657	-£103,657	£0

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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7550 COST CENTRE TOTAL	£0	£0	£0	£79,456

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7551 Parks & Coastal Services Team				
7551/10000 Salaries - Basic Pay	£149,211	£178,478	£178,478	£183,387
7551/10071 Salaries - Honorarium	£500	£0	£0	£0
7551/10098 IFRS - Accrued Annual/Flexi Leave Adj	-£15	£0	£0	£0
7551/11000 National Insurance	£14,456	£17,357	£17,357	£18,034
7551/12000 Pension Costs (Employer Contrbtn)	£26,798	£23,303	£23,303	£23,944
7551/12001 Pension - Deficit Reduction Costs	£3,360	£3,229	£3,229	£3,223
7551/12021 Actuarial Valn Adjustments (3 year)	-£2,414	£0	£0	£0
7551/12099 IAS 19 Adjustments	£16,672	£0	£0	£0
7551/18004 Misc Occupational Health Costs	£430	£0	£0	£0
7551/18100 Insurance - Employers Liability	£1,057	£1,057	£1,057	£1,057
Sub Total: Employees	£210,055	£223,424	£223,424	£229,645
7551/35000 Essential User Allowance	£1,926	£1,928	£1,928	£1,928
7551/35001 Car Mileage Allowance	£148	£2,000	£2,000	£2,000
Sub Total: Transport Related Expenses	£2,074	£3,928	£3,928	£3,928
7551/42101 Photocopying Charges	£284	£583	£583	£583
7551/43000 Postage	£18	£11	£11	£11
7551/43103 Mobile Phones - Calls/Rental	£519	£779	£779	£779
7551/46106 Insurance - Public Liability	£3,092	£2,697	£2,697	£2,697
Sub Total: Supplies and Services	£3,913	£4,070	£4,070	£4,070
7551/70101 SS - Accountancy Services	£204	£221	£221	£0
7551/70103 SS - Internal Audit	£2,782	£2,891	£2,891	£0
7551/70200 SS - Computer Services	£5,405	£13,200	£13,200	£0
7551/70300 SS - Human Resources	£3,568	£3,731	£3,731	£0
7551/70301 SS - Payroll Administration	£284	£357	£357	£0
7551/70902 SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7551/71100 SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7551/75304 SM - Parks Strategic Management Team	£7,528	£22,585	£22,585	£0
7551/75403 SM - Corporate Safety	£605	£642	£642	£0
Sub Total: Support Services	£24,355	£47,414	£47,414	£0
EXPENDITURE TOTAL	£240,397	£278,836	£278,836	£237,643
7551/99000 Support Service Recharge	-£240,397	-£278,836	-£278,836	£0
Sub Total: Recharge Income	-£240,397	-£278,836	-£278,836	£0
INCOME TOTAL	-£240,397	-£278,836	-£278,836	£0
7551 COST CENTRE TOTAL	£0	£0	£0	£237,643

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TOURISM AND LEISURE COMMITTEE

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

COST CENTRE: 7553 Parks Mobile & Arbor Team

7553/10000	Salaries - Basic Pay	£38,266	£126,899	£126,899	£130,390
7553/10022	Salaries - Overtime (1.5)	£634	£1,500	£1,500	£1,500
7553/10023	Salaries - Overtime (2.0)	£1,208	£500	£500	£500
7553/10041	Salaries - Sickness Pay	£2,415	£0	£0	£0
7553/10071	Salaries - Honorarium	£220	£0	£0	£0
7553/11000	National Insurance	£3,595	£10,239	£10,239	£10,721
7553/12000	Pension Costs (Employer Contrbtn)	£7,651	£19,288	£19,288	£19,818
7553/12001	Pension - Deficit Reduction Costs	£961	£2,673	£2,673	£2,668
7553/12021	Actuarial Valn Adjustments (3 year)	-£678	£0	£0	£0
7553/12099	IAS 19 Adjustments	£4,768	£0	£0	£0
7553/13000	Agency Staff	£69,789	£35,856	£35,856	£35,856
7553/18100	Insurance - Employers Liability	£875	£875	£875	£875
Sub Total: Employees		£129,703	£197,830	£197,830	£202,328
7553/32000	Rech - Vehicle and Plant Costs	£77,696	£80,866	£80,866	£50,296
Sub Total: Transport Related Expenses		£77,696	£80,866	£80,866	£50,296
7553/43103	Mobile Phones - Calls/Rental	£356	£123	£123	£123
7553/43503	Computer - Program Licnce Chgs	£0	£1,000	£12,000	£6,000
7553/46106	Insurance - Public Liability	£2,559	£2,232	£2,232	£2,232
Sub Total: Supplies and Services		£2,915	£3,355	£14,355	£8,355
7553/70101	SS - Accountancy Services	£204	£221	£221	£0
7553/70102	SS - Finance Administration	£609	£611	£611	£0
7553/70300	SS - Human Resources	£5,709	£5,949	£5,949	£0
7553/70301	SS - Payroll Administration	£453	£570	£570	£0
7553/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7553/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7553/75305	SM - Parks Operational Management Team	£30,397	£28,486	£28,486	£0
7553/75403	SM - Corporate Safety	£968	£1,024	£1,024	£0
Sub Total: Support Services		£42,319	£40,648	£40,648	£0
EXPENDITURE TOTAL		£252,633	£322,699	£333,699	£260,979
7553/99000	Support Service Recharge	-£252,633	-£322,699	-£322,699	£0
Sub Total: Recharge Income		-£252,633	-£322,699	-£322,699	£0
INCOME TOTAL		-£252,633	-£322,699	-£322,699	£0
7553 COST CENTRE TOTAL		£0	£0	£11,000	£260,979

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 7554 Play and Projects Team

7554/10000	Salaries - Basic Pay	£46,122	£47,511	£47,511	£48,818
7554/10022	Salaries - Overtime (1.5)	£1,690	£0	£0	£0
7554/10023	Salaries - Overtime (2.0)	£763	£0	£0	£0
7554/10027	Salaries - Overtime (Time + 1/3)	£0	£2,000	£2,000	£2,000
7554/10041	Salaries - Sickness Pay	£117	£0	£0	£0
7554/10071	Salaries - Honorarium	£600	£0	£0	£0
7554/11000	National Insurance	£4,114	£4,132	£4,132	£4,312
7554/12000	Pension Costs (Employer Contrbtn)	£8,860	£7,222	£7,222	£7,420
7554/12001	Pension - Deficit Reduction Costs	£1,111	£1,001	£1,001	£999
7554/12021	Actuarial Valn Adjustments (3 year)	-£800	£0	£0	£0
7554/12099	IAS 19 Adjustments	£5,511	£0	£0	£0
7554/14001	First Aid Allowance	£208	£0	£0	£0
7554/14008	Mobile Phone Allowance	£180	£0	£0	£0
7554/18100	Insurance - Employers Liability	£328	£328	£328	£328
Sub Total: Employees		£68,803	£62,194	£62,194	£63,877
7554/32000	Rech - Vehicle and Plant Costs	£18,550	£24,291	£24,291	£15,108
Sub Total: Transport Related Expenses		£18,550	£24,291	£24,291	£15,108
7554/42101	Photocopying Charges	£25	£34	£34	£34
7554/43103	Mobile Phones - Calls/Rental	£236	£829	£829	£829
7554/46106	Insurance - Public Liability	£958	£835	£835	£835
Sub Total: Supplies and Services		£1,219	£1,698	£1,698	£1,698
7554/70101	SS - Accountancy Services	£204	£221	£221	£0
7554/70102	SS - Finance Administration	£373	£375	£375	£0
7554/70103	SS - Internal Audit	£2,782	£2,891	£2,891	£0
7554/70200	SS - Computer Services	£2,702	£4,426	£4,426	£0
7554/70300	SS - Human Resources	£1,427	£1,492	£1,492	£0
7554/70301	SS - Payroll Administration	£113	£143	£143	£0
7554/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7554/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7554/75305	SM - Parks Operational Management Team	£7,706	£7,222	£7,222	£0
7554/75403	SM - Corporate Safety	£242	£257	£257	£0
Sub Total: Support Services		£19,528	£20,814	£20,814	£0
EXPENDITURE TOTAL		£108,101	£108,997	£108,997	£80,683
7554/99000	Support Service Recharge	-£108,101	-£108,997	-£108,997	£0
Sub Total: Recharge Income		-£108,101	-£108,997	-£108,997	£0
INCOME TOTAL		-£108,101	-£108,997	-£108,997	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7554 COST CENTRE TOTAL	£0	£0	£0	£80,683

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TOURISM AND LEISURE COMMITTEE

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

COST CENTRE: 7555 Grounds Maintenance Team

7555/10000	Salaries - Basic Pay	£23,430	£25,165	£25,165	£25,857
7555/10022	Salaries - Overtime (1.5)	£0	£1,000	£1,000	£1,000
7555/10023	Salaries - Overtime (2.0)	£0	£500	£500	£500
7555/10041	Salaries - Sickness Pay	£1,061	£0	£0	£0
7555/10071	Salaries - Honorarium	£120	£0	£0	£0
7555/11000	National Insurance	£2,196	£2,261	£2,261	£2,356
7555/12000	Pension Costs (Employer Contrbtn)	£4,421	£3,825	£3,825	£3,930
7555/12001	Pension - Deficit Reduction Costs	£554	£530	£530	£529
7555/12021	Actuarial Valn Adjustments (3 year)	-£398	£0	£0	£0
7555/12099	IAS 19 Adjustments	£2,750	£0	£0	£0
7555/14001	First Aid Allowance	£85	£0	£0	£0
7555/18100	Insurance - Employers Liability	£173	£173	£173	£173
Sub Total: Employees		£34,392	£33,454	£33,454	£34,345
7555/32000	Rech - Vehicle and Plant Costs	£9,392	£12,094	£12,094	£7,522
Sub Total: Transport Related Expenses		£9,392	£12,094	£12,094	£7,522
7555/43103	Mobile Phones - Calls/Rental	£126	£157	£157	£157
7555/46106	Insurance - Public Liability	£508	£443	£443	£443
Sub Total: Supplies and Services		£634	£600	£600	£600
7555/70101	SS - Accountancy Services	£204	£221	£221	£0
7555/70102	SS - Finance Administration	£216	£217	£217	£0
7555/70103	SS - Internal Audit	£2,782	£5,781	£5,781	£0
7555/70300	SS - Human Resources	£714	£746	£746	£0
7555/70301	SS - Payroll Administration	£56	£71	£71	£0
7555/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7555/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7555/75305	SM - Parks Operational Management Team	£6,422	£6,018	£6,018	£0
7555/75403	SM - Corporate Safety	£121	£128	£128	£0
Sub Total: Support Services		£14,494	£16,969	£16,969	£0
EXPENDITURE TOTAL		£58,912	£63,117	£63,117	£42,467
7555/99000	Support Service Recharge	-£58,912	-£63,117	-£63,117	£0
Sub Total: Recharge Income		-£58,912	-£63,117	-£63,117	£0
INCOME TOTAL		-£58,912	-£63,117	-£63,117	£0
7555 COST CENTRE TOTAL		£0	£0	£0	£42,467

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7558 Projects Team				
7558/10000 Salaries - Basic Pay	£0	£54,798	£54,798	£56,305
7558/11000 National Insurance	£0	£5,138	£5,138	£5,346
7558/12000 Pension Costs (Employer Contrbtn)	£0	£8,330	£8,330	£8,558
Sub Total: Employees	£0	£68,266	£68,266	£70,209
7558/70200 SS - Computer Services	£0	£8,774	£8,774	£0
7558/70300 SS - Human Resources	£0	£1,492	£1,492	£0
7558/70301 SS - Payroll Administration	£0	£143	£143	£0
7558/75403 SM - Corporate Safety	£0	£257	£257	£0
Sub Total: Support Services	£0	£10,666	£10,666	£0
EXPENDITURE TOTAL	£0	£78,932	£78,932	£70,209
7558/99000 Support Service Recharge	£0	-£78,932	-£78,932	£0
Sub Total: Recharge Income	£0	-£78,932	-£78,932	£0
INCOME TOTAL	£0	-£78,932	-£78,932	£0
7558 COST CENTRE TOTAL	£0	£0	£0	£70,209

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TOURISM AND LEISURE COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: Z882 Lowther - Parks Operational

Z882/10000	Salaries - Basic Pay	£19,273	£39,312	£39,312	£40,393
z882/10022	Salaries - Overtime (1.5)	£99	£363	£363	£363
z882/10023	Salaries - Overtime (2.0)	£132	£145	£145	£145
Z882/10041	Salaries - Sickness Pay	£425	£0	£0	£0
Z882/10071	Salaries - Honorarium	£440	£0	£0	£0
Z882/11000	National Insurance	£1,599	£3,001	£3,001	£3,150
Z882/12000	Pension Costs (Employer Contrbtn)	£3,646	£5,975	£5,975	£6,140
Z882/12001	Pension - Deficit Reduction Costs	£457	£828	£828	£827
Z882/12021	Actuarial Valn Adjustments (3 year)	-£332	£0	£0	£0
Z882/12099	IAS 19 Adjustments	£2,266	£0	£0	£0
Z882/13000	Agency Staff	£21,416	£10,359	£10,359	£10,359
Z882/18100	Insurance - Employers Liability	£271	£271	£271	£271
Sub Total: Employees		£49,691	£60,254	£60,254	£61,648
Z882/20103	Other Miscellaneous Repairs	£4,734	£4,000	£4,000	£1,000
Z882/22009	Fire Extinguisher Maintenance	£0	£0	£148	£150
Z882/22500	Electricity	£209	£500	£500	£500
Z882/24000	Water Charges-Metered	£3,543	£3,500	£3,500	£3,500
Z882/24001	Sewerage and Envnmntl Svces	£147	£124	£124	£124
Z882/27001	Trade Refuse Collection	£5,736	£5,500	£5,500	£5,500
Z882/28001	General Maintenance of Grounds	£1,423	£1,000	£1,894	£106
Z882/28011	Floral Displays	£4,806	£5,600	£5,600	£5,600
Z882/28031	Fertilisers/Pesticides	£408	£750	£750	£750
Z882/28032	Grounds Maintenance Materials	£1,000	£500	£500	£500
Z882/28033	Miscellaneous Materials	£0	£400	£400	£400
Z882/28042	Sports Turf Reinstatement	£1,150	£1,200	£1,200	£1,200
Z882/28043	Irrigation Systems and Drainage	£0	£100	£100	£100
Z882/29000	Fire Insurance	£85	£85	£85	£85
Sub Total: Premises Related Expenses		£23,240	£23,259	£24,301	£19,515
Z882/32000	Rech - Vehicle and Plant Costs	£4,977	£4,958	£4,958	£3,084
Z882/33001	Hire of Plant	£0	£4,000	£4,000	£4,000
Z882/35001	Car Mileage Allowance	£0	£278	£278	£278
Sub Total: Transport Related Expenses		£4,977	£9,236	£9,236	£7,362
Z882/40100	Purchase of Equipment	£493	£700	£700	£700
Z882/40804	General Materials	£0	£300	£300	£300
Z882/41003	Water Coolers	£222	£0	£239	£240
Z882/41600	Protective Clothing Prchse/Rep	£0	£600	£600	£600
z882/43103	Mobile Phones - Calls/Rental	£144	£0	£0	£0
Z882/46106	Insurance - Public Liability	£793	£692	£692	£692
Sub Total: Supplies and Services		£1,652	£2,292	£2,531	£2,532
Z882/70101	SS - Accountancy Services	£223	£265	£265	£0
Z882/70102	SS - Finance Administration	£1,530	£1,672	£1,672	£0
Z882/70300	SS - Human Resources	£1,522	£1,588	£1,588	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	2022/23
Z882/70301	SS - Payroll Administration	£285	£315	£315	£0
Z882/70700	SS - Insurance & Risk Mgmt	£239	£227	£227	£0
Z882/75304	SM - Parks Strategic Management Team	£416	£0	£0	£0
Z882/75305	SM - Parks Operational Management Team	£12,417	£14,546	£14,546	£0
Z882/75308	SM - Parks Mobile & Arbor Team	£5,001	£6,388	£6,388	£0
Z882/75309	SM - Play & Projects Team	£4,324	£4,360	£4,360	£0
Z882/75403	SM - Corporate Safety	£378	£445	£445	£0
Z882/75600	SM - Technical Services Team	£2,271	£2,018	£2,018	£0
Sub Total: Support Services		£28,606	£31,824	£31,824	£0
EXPENDITURE TOTAL		£108,167	£126,865	£128,146	£91,057
Z882/94407	Donations	£0	-£1,000	-£1,000	-£1,000
Z882/94417	Transfer to Lowther Summary	-£108,167	-£125,865	-£127,146	-£90,057
Sub Total: Customer and Client Receipts		-£108,167	-£126,865	-£128,146	-£91,057
INCOME TOTAL		-£108,167	-£126,865	-£128,146	-£91,057
Z882 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: Z883 Lowther - Leisure & Playground					
Z883/10022	Salaries - Overtime (1.5)	£41	£0	£0	£0
Z883/11000	National Insurance	£3	£0	£0	£0
Z883/12000	Pension Costs (Employer Contrbtn)	£7	£0	£0	£0
Z883/12001	Pension - Deficit Reduction Costs	£1	£0	£0	£0
Z883/12021	Actuarial Valn Adjustments (3 year)	£0	£0	£0	£0
Z883/12099	IAS 19 Adjustments	£5	£0	£0	£0
Sub Total: Employees		£56	£0	£0	£0
Z883/20103	Other Miscellaneous Repairs	£306	£2,000	£2,000	£6,000
Z883/22004	Playground Equipment Mtce	£858	£1,619	£1,619	£1,619
Z883/22007	Parks Furniture	£0	£300	£300	£300
Z883/22500	Electricity	£612	£850	£850	£850
Z883/29000	Fire Insurance	£158	£158	£158	£158
Sub Total: Premises Related Expenses		£1,934	£4,927	£4,927	£8,927
Z883/33001	Hire of Plant	£0	£100	£100	£100
Sub Total: Transport Related Expenses		£0	£100	£100	£100
Z883/40200	Games Apparatus	£0	£400	£400	£400
Z883/40804	General Materials	£0	£100	£100	£100
Z883/41600	Protective Clothing Prchse/Rep	£0	£550	£550	£550
Z883/42500	Security Services	£0	£100	£100	£100
Sub Total: Supplies and Services		£0	£1,150	£1,150	£1,150
Z883/70101	SS - Accountancy Services	£223	£265	£265	£0
Z883/70102	SS - Finance Administration	£704	£770	£770	£0
Z883/70400	SS - Property Management Team	£1,218	£1,234	£1,234	£0
Z883/70700	SS - Insurance & Risk Mgmnt	£239	£227	£227	£0
Z883/70901	SS - Public Relations	£573	£472	£472	£0
Z883/75302	SM - Tourism & Cultural Services Team	£1,328	£2,191	£2,191	£0
Z883/75304	SM - Parks Strategic Management Team	£208	£0	£0	£0
Z883/75305	SM - Parks Operational Management Team	£1,910	£2,683	£2,683	£0
Z883/75308	SM - Parks Mobile & Arbor Team	£1,250	£1,597	£1,597	£0
Z883/75309	SM - Play & Projects Team	£2,162	£2,180	£2,180	£0
Z883/75600	SM - Technical Services Team	£1,725	£1,540	£1,540	£0
Sub Total: Support Services		£11,540	£13,159	£13,159	£0
EXPENDITURE TOTAL		£13,531	£19,336	£19,336	£10,177
Z883/93053	Games Site Fees	-£1,206	-£10,618	-£10,618	-£10,618
Z883/94417	Transfer to Lowther Summary	-£12,324	-£8,718	-£8,718	£441
Sub Total: Customer and Client Receipts		-£13,531	-£19,336	-£19,336	-£10,177
INCOME TOTAL		-£13,531	-£19,336	-£19,336	-£10,177

BUDGET BOOK 2022/23 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
Z883 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3000 Management of the Arts & Heritage Assets					
3000/10000	Salaries - Basic Pay	£24,491	£25,165	£25,165	£25,857
3000/11000	National Insurance	£980	£1,048	£1,048	£1,144
3000/12000	Pension Costs (Employer Contrbtn)	£4,384	£3,826	£3,826	£3,930
3000/12001	Pension - Deficit Reduction Costs	£550	£530	£530	£529
3000/12021	Actuarial Valn Adjustments (3 year)	-£395	£0	£0	£0
3000/12099	IAS 19 Adjustments	£2,727	£0	£0	£0
3000/14008	Mobile Phone Allowance	£180	£0	£0	£0
3000/18100	Insurance - Employers Liability	£173	£173	£173	£173
Sub Total: Employees		£33,090	£30,742	£30,742	£31,633
3000/28081	Festival Support/Club Days	£0	£10,800	£10,800	£10,800
Sub Total: Premises Related Expenses		£0	£10,800	£10,800	£10,800
3000/42000	Printing	£0	£850	£850	£850
3000/43103	Mobile Phones - Calls/Rental	£84	£0	£0	£0
3000/46101	Insurance - All Risks	£7,535	£7,535	£7,535	£7,535
3000/46106	Insurance - Public Liability	£508	£443	£443	£443
3000/46614	Support to Arts	£950	£4,000	£14,000	£4,000
3000/46630	Art Collections Management	£1,467	£5,585	£5,585	£5,585
Sub Total: Supplies and Services		£10,543	£18,413	£28,413	£18,413
3000/70101	SS - Accountancy Services	£223	£265	£265	£0
3000/70102	SS - Finance Administration	£243	£265	£265	£0
3000/70400	SS - Property Management Team	£699	£709	£709	£0
3000/70500	SS - Accommodation - Town Hall	£2,764	£3,422	£3,422	£0
3000/70600	SS - Head of Governance	£970	£1,015	£1,015	£0
3000/70700	SS - Insurance & Risk Mgmt	£957	£907	£907	£0
3000/70901	SS - Public Relations	£573	£472	£472	£0
3000/75302	SM - Tourism & Cultural Services Team	£10,736	£12,615	£12,615	£0
3000/75304	SM - Parks Strategic Management Team	£2,078	£0	£0	£0
3000/75504	SM - Development Services Mgt Team	£2,871	£1,510	£1,510	£0
Sub Total: Support Services		£22,114	£21,180	£21,180	£0
EXPENDITURE TOTAL		£65,748	£81,135	£91,135	£60,846
INCOME TOTAL		£0	£0	£0	£0
3000 COST CENTRE TOTAL		£65,748	£81,135	£91,135	£60,846

BUDGET BOOK 2022/23 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

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

COST CENTRE: 3150 Fylde Tourism

3150/10000	Salaries - Basic Pay	£30,857	£42,025	£42,025	£43,181
3150/10021	Salaries - Overtime (1.0)	£1,000	£0	£0	£0
3150/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£2	£0	£0	£0
3150/11000	National Insurance	£3,051	£2,982	£2,982	£3,097
3150/12000	Pension Costs (Employer Contrbtn)	£5,639	£6,388	£6,388	£6,563
3150/12001	Pension - Deficit Reduction Costs	£703	£885	£885	£884
3150/12021	Actuarial Valn Adjustments (3 year)	-£537	£0	£0	£0
3150/12099	IAS 19 Adjustments	£3,488	£0	£0	£0
3150/14008	Mobile Phone Allowance	£180	£0	£0	£0
3150/17003	Training Exps - qualifications	£165	£0	£0	£0
3150/18100	Insurance - Employers Liability	£283	£283	£283	£283
Sub Total: Employees		£44,827	£52,563	£52,563	£54,008
3150/34000	Train Fares - Officers	£0	£203	£203	£203
3150/35001	Car Mileage Allowance	£29	£0	£0	£0
Sub Total: Transport Related Expenses		£29	£203	£203	£203
3150/40403	Amenity and Information Signs	£3,464	£4,475	£4,475	£4,475
3150/41500	Uniforms Purchase/Repair	£0	£150	£150	£150
3150/42000	Printing	£0	£250	£250	£250
3150/42101	Photocopying Charges	£44	£60	£60	£60
3150/42200	Stationery	£0	£25	£25	£25
3150/43000	Postage	£55	£1,500	£1,500	£1,500
3150/43103	Mobile Phones - Calls/Rental	£0	£12	£12	£12
3150/44201	Conference Expenses - Officers	£0	£1,000	£1,000	£1,000
3150/45300	Subscrptns and Levies General	£7,070	£6,075	£6,075	£6,075
3150/46106	Insurance - Public Liability	£829	£723	£723	£723
3150/46200	Advertising	£10,598	£13,000	£13,000	£13,000
3150/46207	Promotions and Marketing Costs	£9,794	£10,354	£10,354	£10,354
3150/46606	Christmas Lights & Trees	£17,533	£18,100	£18,100	£18,100
3150/46608	Events and Attraction Costs	£1,500	£8,000	£14,600	£8,000
3150/46616	1940` s Lytham Wartime Festival	£1,250	£35,000	£250	£35,000
3150/46621	Golf Event	£0	£24,000	£38,000	£38,000
3150/46624	Kite Festival	£0	£30,000	£23,500	£30,000
3150/46625	Beach Rugby	£0	£0	£15,000	£0
3150/46901	Miscellaneous Expenses	£552	£0	£0	£0
Sub Total: Supplies and Services		£52,689	£152,724	£147,074	£166,724
3150/70000	SS - Chief Executive	£1,853	£5,550	£5,550	£0
3150/70102	SS - Finance Administration	£5,535	£6,052	£6,052	£0
3150/70300	SS - Human Resources	£1,522	£1,588	£1,588	£0
3150/70301	SS - Payroll Administration	£285	£315	£315	£0
3150/70400	SS - Property Management Team	£7,643	£7,116	£7,116	£0
3150/70500	SS - Accommodation - Town Hall	£3,685	£4,563	£4,563	£0
3150/70700	SS - Insurance & Risk Mgmnt	£359	£340	£340	£0
3150/70901	SS - Public Relations	£573	£472	£472	£0

BUDGET BOOK 2022/23 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	2022/23
3150/70902	SS - Customer Service Assistants	£927	£12,008	£12,008	£0
3150/71100	SS - Customer Service Specialists	£2,421	£5,287	£5,287	£0
3150/75302	SM - Tourism & Cultural Services Team	£11,151	£25,739	£25,739	£0
3150/75304	SM - Parks Strategic Management Team	£4,156	£0	£0	£0
3150/75305	SM - Parks Operational Management Team	£978	£1,003	£1,003	£0
3150/75308	SM - Parks Mobile & Arbor Team	£3,802	£4,857	£4,857	£0
3150/75309	SM - Play & Projects Team	£2,162	£2,180	£2,180	£0
3150/75401	SM - Commercial Team	£608	£967	£967	£0
3150/75403	SM - Corporate Safety	£378	£445	£445	£0
3150/75405	SM - Licensing Team	£2,615	£2,764	£2,764	£0
3150/75504	SM - Development Services Mgt Team	£2,871	£7,548	£7,548	£0
3150/75600	SM - Technical Services Team	£1,142	£999	£999	£0
Sub Total: Support Services		£54,666	£89,793	£89,793	£0

EXPENDITURE TOTAL		£152,211	£295,283	£289,633	£220,935
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3150/94303	Lytham St Annes Street Map	-£42	£0	£0	£0
3150/94420	Income - 1940`s Lytham Wartime Festival	£0	-£18,000	£0	-£18,000
3150/94421	Income - Golf Event	£0	-£24,000	-£38,000	-£38,000
3150/94424	Income - Kite Festival	£0	-£20,000	-£9,565	-£20,000
Sub Total: Customer and Client Receipts		-£42	-£62,000	-£47,565	-£76,000

INCOME TOTAL		-£42	-£62,000	-£47,565	-£76,000
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3150 COST CENTRE TOTAL		£152,169	£233,283	£242,068	£144,935
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BUDGET BOOK 2022/23 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7557 Tourism & Cultural Services Team					
7557/10000	Salaries - Basic Pay	£112,899	£92,668	£92,668	£96,651
7557/10021	Salaries - Overtime (1.0)	£2,500	£0	£0	£0
7557/10071	Salaries - Honorarium	£2,105	£0	£0	£0
7557/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£6	£0	£0	£0
7557/11000	National Insurance	£10,944	£9,152	£9,152	£9,701
7557/12000	Pension Costs (Employer Contrbtn)	£16,649	£14,086	£14,086	£14,691
7557/12001	Pension - Deficit Reduction Costs	£2,078	£2,581	£2,581	£2,577
7557/12021	Actuarial Valn Adjustments (3 year)	-£1,566	£0	£0	£0
7557/12099	IAS 19 Adjustments	£10,313	£0	£0	£0
7557/14008	Mobile Phone Allowance	£720	£0	£0	£0
7557/18100	Insurance - Employers Liability	£845	£845	£845	£845
Sub Total: Employees		£157,482	£119,332	£119,332	£124,465
7557/35001	Car Mileage Allowance	£0	£1,600	£1,600	£1,600
Sub Total: Transport Related Expenses		£0	£1,600	£1,600	£1,600
7557/42101	Photocopying Charges	£147	£0	£0	£0
7557/43103	Mobile Phones - Calls/Rental	£11	£0	£0	£0
7557/46106	Insurance - Public Liability	£2,472	£2,156	£2,156	£2,156
Sub Total: Supplies and Services		£2,630	£2,156	£2,156	£2,156
7557/70101	SS - Accountancy Services	£1,652	£1,789	£1,789	£0
7557/70103	SS - Internal Audit	£2,782	£5,781	£5,781	£0
7557/70200	SS - Computer Services	£10,810	£21,974	£21,974	£0
7557/70300	SS - Human Resources	£3,568	£3,731	£3,731	£0
7557/70301	SS - Payroll Administration	£284	£357	£357	£0
7557/70400	SS - Property Management Team	£1,322	£1,174	£1,174	£0
7557/70500	SS - Accommodation - Town Hall	£7,063	£8,746	£8,746	£0
7557/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7557/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7557/75304	SM - Parks Strategic Management Team	£7,528	£22,585	£22,585	£0
7557/75403	SM - Corporate Safety	£605	£642	£642	£0
Sub Total: Support Services		£39,593	£70,566	£70,566	£0
EXPENDITURE TOTAL		£199,705	£193,654	£193,654	£128,221
7557/99000	Support Service Recharge	-£199,705	-£193,654	-£193,654	£0
Sub Total: Recharge Income		-£199,705	-£193,654	-£193,654	£0
INCOME TOTAL		-£199,705	-£193,654	-£193,654	£0
7557 COST CENTRE TOTAL		£0	£0	£0	£128,221

BUDGET BOOK 2022/23 - FIRST DRAFT

TOURISM AND LEISURE COMMITTEE

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

COST CENTRE: 3142 Coast and Countryside

3142/10000	Salaries - Basic Pay	£26,148	£50,330	£50,330	£51,714
3142/10022	Salaries - Overtime (1.5)	£3,145	£0	£0	£0
3142/10023	Salaries - Overtime (2.0)	£4,869	£0	£0	£0
3142/10025	Salaries - OT Bank Hols (1.0)	£179	£0	£0	£0
3142/10041	Salaries - Sickness Pay	£3,550	£0	£0	£0
3142/10071	Salaries - Honorarium	£200	£0	£0	£0
3142/11000	National Insurance	£3,448	£4,521	£4,521	£4,712
3142/12000	Pension Costs (Employer Contrbtn)	£6,742	£7,650	£7,650	£7,860
3142/12001	Pension - Deficit Reduction Costs	£834	£1,060	£1,060	£1,058
3142/12021	Actuarial Valn Adjustments (3 year)	-£684	£0	£0	£0
3142/12099	IAS 19 Adjustments	£4,138	£0	£0	£0
3142/13000	Agency Staff	£56,692	£25,000	£25,000	£25,000
3142/14001	First Aid Allowance	£123	£0	£0	£0
3142/18100	Insurance - Employers Liability	£340	£340	£340	£340
Sub Total: Employees		£109,724	£88,901	£88,901	£90,684
3142/20103	Other Miscellaneous Repairs	£8,790	£3,000	£3,000	£3,000
3142/22005	Lifebuoys and Ropes	£647	£660	£660	£660
3142/22009	Fire Extinguisher Maintenance	£0	£0	£39	£40
3142/22024	Splash - Annual Commission/Decommission	£4,687	£5,000	£5,000	£0
3142/22500	Electricity	£357	£141	£141	£141
3142/23500	Business Rates	£499	£540	£540	£540
3142/24000	Water Charges-Metered	£873	£200	£200	£200
3142/29000	Fire Insurance	£46	£46	£46	£46
Sub Total: Premises Related Expenses		£15,899	£9,587	£9,626	£4,627
3142/32000	Rech - Vehicle and Plant Costs	£23,160	£16,048	£16,048	£9,981
3142/33001	Hire of Plant	£120	£1,200	£1,200	£1,200
3142/38001	Enforcement Costs	£36,408	£38,000	£0	£0
Sub Total: Transport Related Expenses		£59,688	£55,248	£17,248	£11,181
3142/40100	Purchase of Equipment	£5,629	£0	£10,370	£0
3142/40804	General Materials	£2,316	£3,650	£3,650	£3,650
3142/41600	Protective Clothing Prchse/Rep	£47	£0	£0	£0
3142/42101	Photocopying Charges	£152	£206	£206	£206
3142/42600	Consultants Fees	£84,379	£162,000	£238,000	£0
3142/42654	Bathing Water Signage	£0	£0	£780	£0
3142/43103	Mobile Phones - Calls/Rental	£406	£183	£183	£183
3142/46106	Insurance - Public Liability	£995	£868	£868	£868
3142/46108	Insurance Claim Below Excess	£573	£0	£0	£0
3142/46400	Legal Fees and Court Costs	£221	£0	£0	£0
Sub Total: Supplies and Services		£94,720	£166,907	£254,057	£4,907
3142/70101	SS - Accountancy Services	£223	£265	£265	£0
3142/70102	SS - Finance Administration	£3,156	£3,451	£3,451	£0
3142/70200	SS - Computer Services	£3,361	£5,258	£5,258	£0

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TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	2022/23
3142/70300	SS - Human Resources	£1,522	£1,588	£1,588	£0
3142/70301	SS - Payroll Administration	£285	£315	£315	£0
3142/70400	SS - Property Management Team	£4,871	£4,936	£4,936	£0
3142/70507	SS - Accommodation - Snowdon Road Depot	£2,132	£2,321	£2,321	£0
3142/70512	SS - Accommodation - Ashton Gardens Depot	£1,215	£1,651	£1,651	£0
3142/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£0
3142/70901	SS - Public Relations	£573	£472	£472	£0
3142/75302	SM - Tourism & Cultural Services Team	£377	£0	£0	£0
3142/75304	SM - Parks Strategic Management Team	£2,078	£0	£0	£0
3142/75305	SM - Parks Operational Management Team	£52,889	£71,458	£71,458	£0
3142/75308	SM - Parks Mobile & Arbor Team	£5,557	£7,099	£7,099	£0
3142/75309	SM - Play & Projects Team	£3,243	£3,270	£3,270	£0
3142/75403	SM - Corporate Safety	£378	£445	£445	£0
3142/75504	SM - Development Services Mgt Team	£2,871	£4,529	£4,529	£0
3142/75600	SM - Technical Services Team	£1,462	£1,310	£1,310	£0
Sub Total: Support Services		£86,552	£108,708	£108,708	£0
3142/84000	De-minimus Capital Expenditure	£485	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£485	£0	£0	£0
EXPENDITURE TOTAL		£367,068	£429,351	£478,540	£111,399
3142/90068	DEFRA Grant Funding	£0	£0	-£780	£0
Sub Total: Government Grants		£0	£0	-£780	£0
3142/93920	Fixed Penalty Notice - Public Spaces Pro	-£1,270	£0	£0	£0
Sub Total: Customer and Client Receipts		-£1,270	£0	£0	£0
INCOME TOTAL		-£1,270	£0	-£780	£0
3142 COST CENTRE TOTAL		£365,798	£429,351	£477,760	£111,399

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TOURISM AND LEISURE COMMITTEE

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

COST CENTRE: 3143 Fylde Sand Dunes Project

3143/10000	Salaries - Basic Pay	£36,203	£37,200	£37,200	£38,223
3143/10071	Salaries - Honorarium	£160	£0	£0	£0
3143/11000	National Insurance	£2,667	£2,709	£2,709	£2,850
3143/12000	Pension Costs (Employer Contrbtn)	£6,528	£5,654	£5,654	£5,810
3143/12001	Pension - Deficit Reduction Costs	£818	£789	£789	£788
3143/12021	Actuarial Valn Adjustments (3 year)	-£588	£0	£0	£0
3143/12099	IAS 19 Adjustments	£4,061	£0	£0	£0
3143/14001	First Aid Allowance	£104	£0	£0	£0
3143/18100	Insurance - Employers Liability	£252	£252	£252	£252
Sub Total: Employees		£50,205	£46,604	£46,604	£47,923
3143/35001	Car Mileage Allowance	£2	£0	£0	£0
Sub Total: Transport Related Expenses		£2	£0	£0	£0
3143/43103	Mobile Phones - Calls/Rental	£250	£0	£0	£0
3143/46106	Insurance - Public Liability	£736	£642	£642	£642
3143/46901	Miscellaneous Expenses	£3,905	£4,370	£4,370	£3,278
Sub Total: Supplies and Services		£4,891	£5,012	£5,012	£3,920
EXPENDITURE TOTAL		£55,098	£51,616	£51,616	£51,843
3143/91031	Other Miscellaneous Grants	-£47,825	-£49,754	-£49,754	-£50,173
Sub Total: Oth Grants Rembsmts and Ctbns		-£47,825	-£49,754	-£49,754	-£50,173
INCOME TOTAL		-£47,825	-£49,754	-£49,754	-£50,173
3143 COST CENTRE TOTAL		£7,273	£1,862	£1,862	£1,670

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TOURISM AND LEISURE COMMITTEE

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

COST CENTRE: 3144 Persimmon Conservation Project

3144/10000	Salaries - Basic Pay	£20,409	£25,165	£25,165	£25,857
3144/10023	Salaries - Overtime (2.0)	£55	£0	£0	£0
3144/10071	Salaries - Honorarium	£80	£0	£0	£0
3144/11000	National Insurance	£1,847	£2,261	£2,261	£2,356
3144/12000	Pension Costs (Employer Contrbtn)	£3,693	£3,825	£3,825	£3,930
3144/12001	Pension - Deficit Reduction Costs	£468	£530	£530	£529
3144/12021	Actuarial Valn Adjustments (3 year)	-£299	£0	£0	£0
3144/12099	IAS 19 Adjustments	£2,320	£0	£0	£0
3144/14001	First Aid Allowance	£87	£0	£0	£0
3144/18100	Insurance - Employers Liability	£167	£167	£167	£167
Sub Total: Employees		£28,826	£31,948	£31,948	£32,839
3144/32000	Rech - Vehicle and Plant Costs	£5,183	£6,661	£6,661	£4,143
Sub Total: Transport Related Expenses		£5,183	£6,661	£6,661	£4,143
3144/42651	Environmental Projects	£0	£0	£5,035	£0
3144/43103	Mobile Phones - Calls/Rental	£144	£0	£0	£0
3144/46106	Insurance - Public Liability	£488	£426	£426	£426
Sub Total: Supplies and Services		£632	£426	£5,461	£426
EXPENDITURE TOTAL		£34,641	£39,035	£44,070	£37,408
3144/91202	s106 Contributions	-£32,151	-£36,844	-£41,879	-£36,229
Sub Total: Oth Grants Rembsmts and Ctbns		-£32,151	-£36,844	-£41,879	-£36,229
INCOME TOTAL		-£32,151	-£36,844	-£41,879	-£36,229
3144 COST CENTRE TOTAL		£2,490	£2,191	£2,191	£1,179

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TOURISM AND LEISURE COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 3010 Lowther Gardens Trust - Summary

3010/45202	FBC Grant Support - Lowther Pavilion	£26,667	£26,667	£26,667	£26,667
3010/45209	Net cost to FBC - Lowther Gardens	£120,491	£134,583	£135,864	£89,616
Sub Total: Supplies and Services		£147,158	£161,250	£162,531	£116,283
3010/70101	SS - Accountancy Services	£2,713	£3,225	£3,225	£0
3010/70102	SS - Finance Administration	£24	£27	£27	£0
3010/70400	SS - Property Management Team	£1,218	£1,234	£1,234	£0
3010/70600	SS - Head of Governance	£3,882	£4,061	£4,061	£0
3010/70700	SS - Insurance & Risk Mgmt	£239	£227	£227	£0
3010/70901	SS - Public Relations	£573	£472	£472	£0
3010/75302	SM - Tourism & Cultural Services Team	£4,783	£4,205	£4,205	£0
3010/75304	SM - Parks Strategic Management Team	£416	£0	£0	£0
3010/75504	SM - Development Services Mgt Team	£1,436	£1,510	£1,510	£0
3010/75600	SM - Technical Services Team	£1,538	£1,345	£1,345	£0
Sub Total: Support Services		£16,822	£16,306	£16,306	£0
EXPENDITURE TOTAL		£163,980	£177,556	£178,837	£116,283
INCOME TOTAL		£0	£0	£0	£0
3010 COST CENTRE TOTAL		£163,980	£177,556	£178,837	£116,283

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TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	2022/23
COST CENTRE: 9051 Grounds Maintnce Ext Contracts					
9051/70101	SS - Accountancy Services	£622	£748	£748	£0
9051/70102	SS - Finance Administration	£3,375	£3,689	£3,689	£0
9051/70300	SS - Human Resources	£4,566	£4,742	£4,742	£0
9051/70301	SS - Payroll Administration	£860	£944	£944	£0
9051/70507	SS - Accommodation - Snowdon Road Depot	£7,461	£8,124	£8,124	£0
9051/70509	SS - Accommodation - Orders Lane Depot	£17,983	£30,098	£30,098	£0
9051/70700	SS - Insurance & Risk Mgmt	£1,675	£1,587	£1,587	£0
9051/75302	SM - Tourism & Cultural Services Team	£753	£0	£0	£0
9051/75304	SM - Parks Strategic Management Team	£208	£0	£0	£0
9051/75305	SM - Parks Operational Management Team	£7,215	£10,955	£10,955	£0
9051/75308	SM - Parks Mobile & Arbor Team	£1,250	£1,597	£1,597	£0
9051/75309	SM - Play & Projects Team	£1,081	£1,090	£1,090	£0
9051/75310	SM - Grounds Maintenance Team	£11,782	£12,623	£12,623	£0
9051/75403	SM - Corporate Safety	£1,133	£1,329	£1,329	£0
Sub Total: Support Services		£59,964	£77,526	£77,526	£0
EXPENDITURE TOTAL		£59,964	£77,526	£77,526	£0
9051/99007	Ctbrn to O/head on Ext Contract	-£128,734	-£107,995	-£107,719	-£150,381
Sub Total: Recharge Income		-£128,734	-£107,995	-£107,719	-£150,381
INCOME TOTAL		-£128,734	-£107,995	-£107,719	-£150,381
9051 COST CENTRE TOTAL		-£68,770	-£30,469	-£30,193	-£150,381

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TOURISM AND LEISURE COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3011 Lytham Windmill					
3011/20004	Alarms Maintenance	£1,070	£875	£985	£985
3011/20103	Other Miscellaneous Repairs	£4,488	£7,500	£7,500	£2,000
3011/22009	Fire Extinguisher Maintenance	£73	£0	£168	£170
3011/22500	Electricity	£766	£2,200	£2,200	£2,200
3011/26501	Office Cleaning by Contractor	£0	£55	£55	£55
3011/29000	Fire Insurance	£1,467	£1,467	£1,467	£1,467
Sub Total: Premises Related Expenses		£7,864	£12,097	£12,375	£6,877
3011/40803	Goods for Resale	£0	£200	£200	£200
3011/42500	Security Services	£0	£241	£241	£241
Sub Total: Supplies and Services		£0	£441	£441	£441
3011/70101	SS - Accountancy Services	£510	£592	£592	£0
3011/70102	SS - Finance Administration	£388	£425	£425	£0
3011/70400	SS - Property Management Team	£304	£309	£309	£0
3011/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£0
3011/70901	SS - Public Relations	£573	£472	£472	£0
3011/75600	SM - Technical Services Team	£3,057	£2,831	£2,831	£0
Sub Total: Support Services		£5,191	£4,969	£4,969	£0
EXPENDITURE TOTAL		£13,055	£17,507	£17,785	£7,318
3011/92203	TIC Sales	£0	-£350	-£350	-£350
Sub Total: Customer and Client Receipts		£0	-£350	-£350	-£350
INCOME TOTAL		£0	-£350	-£350	-£350
3011 COST CENTRE TOTAL		£13,055	£17,157	£17,435	£6,968

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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 3012 Lifeboat House					
3012/20103	Other Miscellaneous Repairs	-£148	£3,000	£3,000	£2,000
3012/22009	Fire Extinguisher Maintenance	£49	£0	£39	£40
3012/22500	Electricity	£558	£300	£300	£300
3012/29000	Fire Insurance	£367	£367	£367	£367
Sub Total: Premises Related Expenses		£826	£3,667	£3,706	£2,707
3012/70101	SS - Accountancy Services	£510	£592	£592	£0
3012/70102	SS - Finance Administration	£194	£212	£212	£0
3012/70400	SS - Property Management Team	£304	£309	£309	£0
3012/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£0
3012/75600	SM - Technical Services Team	£2,277	£2,148	£2,148	£0
Sub Total: Support Services		£3,644	£3,601	£3,601	£0
EXPENDITURE TOTAL		£4,470	£7,268	£7,307	£2,707
3012 COST CENTRE TOTAL		£4,470	£7,268	£7,307	£2,707

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3805 Fairhaven Cafe				
3805/23500 Business Rates	£2,211	£0	£0	£0
Sub Total: Premises Related Expenses	£2,211	£0	£0	£0
3805/70101 SS - Accountancy Services	£510	£592	£592	£0
3805/70102 SS - Finance Administration	£291	£319	£319	£0
3805/70400 SS - Property Management Team	£304	£309	£309	£0
Sub Total: Support Services	£1,105	£1,220	£1,220	£0
EXPENDITURE TOTAL	£3,316	£1,220	£1,220	£0
3805/95001 Café Rent	-£421	-£16,750	£0	-£12,192
Sub Total: Customer and Client Receipts	-£421	-£16,750	£0	-£12,192
INCOME TOTAL	-£421	-£16,750	£0	-£12,192
3805 COST CENTRE TOTAL	£2,895	-£15,530	£1,220	-£12,192

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3816 Fairhaven Kiosk				
3816/70101 SS - Accountancy Services	£510	£592	£592	£0
3816/70102 SS - Finance Administration	£97	£106	£106	£0
3816/70400 SS - Property Management Team	£304	£309	£309	£0
Sub Total: Support Services	£911	£1,007	£1,007	£0
EXPENDITURE TOTAL	£911	£1,007	£1,007	£0
3816/95003 Other Rent	-£1,717	-£1,535	-£2,676	-£2,676
Sub Total: Customer and Client Receipts	-£1,717	-£1,535	-£2,676	-£2,676
INCOME TOTAL	-£1,717	-£1,535	-£2,676	-£2,676
3816 COST CENTRE TOTAL	-£806	-£528	-£1,669	-£2,676

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TOURISM AND LEISURE COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7804 Depot - Orders Lane, Kirkham					
7804/20004	Alarms Maintenance	£907	£185	£285	£285
7804/20103	Other Miscellaneous Repairs	£471	£2,000	£2,000	£2,000
7804/22009	Fire Extinguisher Maintenance	£109	£0	£177	£180
7804/22500	Electricity	£616	£3,000	£3,000	£3,000
7804/23000	Rents	£8,036	£17,500	£6,888	£6,888
7804/23500	Business Rates	£2,794	£2,983	£2,983	£2,983
7804/24000	Water Charges-Metered	£539	£1,200	£1,200	£1,200
7804/27001	Trade Refuse Collection	£4,603	£4,500	£4,500	£4,500
Sub Total: Premises Related Expenses		£18,075	£31,368	£21,033	£21,036
7804/41003	Water Coolers	£222	£0	£239	£240
7804/42500	Security Services	£0	£565	£565	£565
7804/43100	Telephones - Rentals	£130	£0	£0	£0
7804/43101	Telephones - Call Charges	£3	£0	£0	£0
Sub Total: Supplies and Services		£355	£565	£804	£805
7804/70101	SS - Accountancy Services	£251	£291	£291	£0
7804/70102	SS - Finance Administration	£267	£292	£292	£0
7804/75600	SM - Technical Services Team	£1,032	£924	£924	£0
Sub Total: Support Services		£1,550	£1,507	£1,507	£0
EXPENDITURE TOTAL		£19,979	£33,440	£23,344	£21,841
7804/99000	Support Service Recharge	-£19,979	-£33,440	-£33,440	£0
Sub Total: Recharge Income		-£19,979	-£33,440	-£33,440	£0
INCOME TOTAL		-£19,979	-£33,440	-£33,440	£0
7804 COST CENTRE TOTAL		£0	£0	-£10,096	£21,841

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7807 Depot - Ashton Gardens				
7807/20103 Other Miscellaneous Repairs	£4,133	£4,500	£4,500	£5,000
7807/22009 Fire Extinguisher Maintenance	£135	£0	£304	£305
7807/27001 Trade Refuse Collection	£6,243	£6,000	£6,000	£6,000
Sub Total: Premises Related Expenses	£10,511	£10,500	£10,804	£11,305
7807/41003 Water Coolers	£318	£0	£103	£105
7807/42500 Security Services	£0	£750	£750	£750
Sub Total: Supplies and Services	£318	£750	£853	£855
7807/70101 SS - Accountancy Services	£251	£291	£291	£0
7807/70102 SS - Finance Administration	£49	£53	£53	£0
7807/75600 SM - Technical Services Team	£1,702	£1,511	£1,511	£0
Sub Total: Support Services	£2,002	£1,855	£1,855	£0
7807/80000 Capital Charges - Depreciation	£11,468	£19,922	£19,922	£0
Sub Total: Deprctn and Impairment Losses	£11,468	£19,922	£19,922	£0
EXPENDITURE TOTAL	£24,299	£33,027	£33,434	£12,160
7807/99000 Support Service Recharge	-£24,299	-£33,027	-£33,027	£0
Sub Total: Recharge Income	-£24,299	-£33,027	-£33,027	£0
INCOME TOTAL	-£24,299	-£33,027	-£33,027	£0
7807 COST CENTRE TOTAL	£0	£0	£407	£12,160

BUDGET BOOK 2022/23 - FIRST DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COMMITTEE TOTAL	£2,528,842	£2,871,433	£2,971,233	£1,986,602