

BUDGET BOOK 2022/23 - FINAL 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: 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	£16,392	£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 - Diversionsary Activties	£12,226	£3,548	£3,548	£3,548
Sub Total: Supplies and Services		£12,295	£26,848	£62,990	£38,298
3060/70101	SS - Accountancy Services	£223	£265	£265	£264
3060/70102	SS - Finance Administration	£340	£372	£372	£382
3060/70700	SS - Insurance & Risk Mgmtnt	£3,828	£3,628	£3,628	£3,249
3060/70901	SS - Communications and PR	£573	£472	£472	£1,353
3060/75302	SM - Tourism & Cultural Services Team	£29,058	£91,920	£91,920	£89,751
3060/75304	SM - Head of Cultural Services	£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	£94,999
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	£161,157	£133,297
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3060/91031	Other Miscellaneous Grants	-£5,000	£0	£0	£0
3060/91076	LCC - Weight Management Programme	£0	-£25,106	-£33,498	-£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 Ctbns		-£156,154	-£40,406	-£76,548	-£54,021

INCOME TOTAL	-£156,154	-£40,406	-£76,548	-£54,021
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3060 COST CENTRE TOTAL	£44,820	£84,609	£84,609	£79,276
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BUDGET BOOK 2022/23 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

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	£264
3065/70102	SS - Finance Administration	£24	£27	£27	£27
3065/75302	SM - Tourism & Cultural Services Team	£664	£1,096	£1,096	£1,064
3065/75304	SM - Head of Cultural Services	£416	£0	£0	£0
Sub Total: Support Services		£1,327	£1,388	£1,388	£1,355

EXPENDITURE TOTAL	£42,129	£42,190	£42,190	£42,157
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INCOME TOTAL	£0	£0	£0	£0
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3065 COST CENTRE TOTAL	£42,129	£42,190	£42,190	£42,157
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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: 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	£1,985	£2,655
Sub Total: Premises Related Expenses		£7,158	£6,855	£6,185	£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	£1,064
3066/70102	SS - Finance Administration	£267	£292	£292	£300
3066/70700	SS - Insurance & Risk Mgmt	£24	£23	£23	£20
3066/70901	SS - Communications and PR	£573	£472	£472	£1,353
3066/75302	SM - Tourism & Cultural Services Team	£6,773	£9,683	£9,683	£9,501
3066/75304	SM - Head of Cultural Services	£416	£0	£0	£0
3066/75600	SM - Technical Services Team	£2,535	£2,426	£2,426	£2,265
Sub Total: Support Services		£11,489	£13,968	£13,968	£14,503
3066/80000	Capital Charges - Depreciation	£88,563	£88,563	£88,563	£88,563
Sub Total: Deprctn and Impairment Losses		£88,563	£88,563	£88,563	£88,563
EXPENDITURE TOTAL		£342,646	£247,370	£246,700	£249,721
INCOME TOTAL		£0	£0	£0	£0
3066 COST CENTRE TOTAL		£342,646	£247,370	£246,700	£249,721

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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: 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	£715	£1,137
Sub Total: Premises Related Expenses		£29,952	£23,102	£22,680	£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	£264
3080/70102	SS - Finance Administration	£1,942	£2,123	£2,123	£2,180
3080/70400	SS - Property Management Team	£1,522	£1,543	£1,543	£1,401
3080/70507	SS - Accom - Snowdon Road Depot	£4,263	£4,642	£4,642	£4,871
3080/70509	SS - Accom - Orders Lane Depot	£999	£1,672	£1,672	£1,166
3080/70512	SS - Accom - Ashton Gardens Depot	£304	£413	£413	£424
3080/70700	SS - Insurance & Risk Mgmt	£957	£907	£907	£812
3080/75302	SM - Tourism & Cultural Services Team	£1,328	£2,191	£2,191	£2,127
3080/75304	SM - Head of Cultural Services	£2,078	£0	£0	£0
3080/75305	SM - Parks & Coastal Services Team	£6,929	£8,915	£8,915	£23,033
3080/75308	SM - Parks Mobile & Arbor Team	£5,001	£6,388	£6,388	£6,051
3080/75309	SM - Play & Projects Team	£7,567	£7,630	£7,630	£7,200
3080/75600	SM - Technical Services Team	£2,838	£3,108	£3,108	£2,537
Sub Total: Support Services		£35,951	£39,797	£39,797	£52,066
3080/80000	Capital Charges - Depreciation	£66,965	£57,220	£57,220	£57,220
Sub Total: Deprctn and Impairment Losses		£66,965	£57,220	£57,220	£57,220
EXPENDITURE TOTAL		£136,199	£150,679	£150,257	£166,448

3080/93053 Games Site Fees

-£11,028

-£34,112

-£34,112

-£34,112

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	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	£112,450	£128,641

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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: 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	£794	£1,062
Sub Total: Premises Related Expenses		£15,678	£8,142	£9,474	£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	£730
3081/70102	SS - Finance Administration	£486	£531	£531	£545
3081/70400	SS - Property Management Team	£304	£309	£309	£280
3081/70507	SS - Accommm - Snowdon Road Depot	£1,599	£1,741	£1,741	£1,827
3081/70509	SS - Accommm - Orders Lane Depot	£999	£1,672	£1,672	£1,166
3081/70512	SS - Accommm - Ashton Gardens Depot	£61	£83	£83	£85
3081/70700	SS - Insurance & Risk Mgmt	£239	£227	£227	£203
3081/75302	SM - Tourism & Cultural Services Team	£332	£548	£548	£532
3081/75304	SM - Head of Cultural Services	£831	£0	£0	£0
3081/75305	SM - Parks & Coastal Services Team	£5,310	£6,532	£6,532	£14,087
3081/75308	SM - Parks Mobile & Arbor Team	£1,250	£1,597	£1,597	£1,513
3081/75309	SM - Play & Projects Team	£1,081	£1,090	£1,090	£1,029
3081/75600	SM - Technical Services Team	£972	£996	£996	£868
Sub Total: Support Services		£14,196	£16,177	£16,177	£22,865
EXPENDITURE TOTAL		£31,881	£24,319	£26,129	£29,487

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	£26,129	£29,487

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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: 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	£93	£125
Sub Total: Premises Related Expenses	£2,356	£6,745	£6,748	£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	£264
3082/70102 SS - Finance Administration	£510	£557	£557	£572
3082/70400 SS - Property Management Team	£609	£617	£617	£561
3082/70507 SS - Accommm - Snowdon Road Depot	£2,132	£2,321	£2,321	£2,436
3082/70512 SS - Accommm - Ashton Gardens Depot	£304	£413	£413	£424
3082/70700 SS - Insurance & Risk Mgmnt	£479	£453	£453	£406
3082/75302 SM - Tourism & Cultural Services Team	£1,328	£2,191	£2,191	£2,127
3082/75304 SM - Head of Cultural Services	£1,455	£0	£0	£2,607
3082/75305 SM - Parks & Coastal Services Team	£4,128	£5,682	£5,682	£16,908
3082/75308 SM - Parks Mobile & Arbor Team	£3,751	£4,791	£4,791	£4,538
3082/75309 SM - Play & Projects Team	£5,405	£5,450	£5,450	£5,143
3082/75600 SM - Technical Services Team	£2,107	£2,260	£2,260	£1,883
Sub Total: Support Services	£22,431	£25,000	£25,000	£37,869
3082/80000 Capital Charges - Depreciation	£3,300	£3,300	£3,300	£3,300
Sub Total: Deprctn and Impairment Losses	£3,300	£3,300	£3,300	£3,300
EXPENDITURE TOTAL	£28,531	£35,435	£35,677	£47,849
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	£34,677	£46,849

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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: 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	£71	£95
Sub Total: Premises Related Expenses		£1,747	£2,835	£2,811	£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	£264
3083/70102	SS - Finance Administration	£291	£319	£319	£327
3083/70400	SS - Property Management Team	£609	£617	£617	£561
3083/70507	SS - Accommm - Snowdon Road Depot	£2,132	£2,321	£2,321	£2,436
3083/70512	SS - Accommm - Ashton Gardens Depot	£304	£413	£413	£424
3083/70700	SS - Insurance & Risk Mgmt	£479	£453	£453	£406
3083/75302	SM - Tourism & Cultural Services Team	£1,328	£2,191	£2,191	£2,127
3083/75304	SM - Head of Cultural Services	£1,455	£0	£0	£2,607
3083/75305	SM - Parks & Coastal Services Team	£4,128	£5,682	£5,682	£16,908
3083/75308	SM - Parks Mobile & Arbor Team	£3,751	£4,791	£4,791	£4,538
3083/75309	SM - Play & Projects Team	£5,405	£5,450	£5,450	£5,143
3083/75600	SM - Technical Services Team	£1,177	£1,030	£1,030	£1,052
Sub Total: Support Services		£21,282	£23,532	£23,532	£36,793
3083/80000	Capital Charges - Depreciation	£13,024	£13,024	£13,024	£13,024
Sub Total: Deprctn and Impairment Losses		£13,024	£13,024	£13,024	£13,024
EXPENDITURE TOTAL		£37,322	£41,046	£42,812	£54,307
INCOME TOTAL		£0	£0	£0	£0
3083 COST CENTRE TOTAL		£37,322	£41,046	£42,812	£54,307

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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: 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	£264
3086/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£305
3086/75302	SM - Tourism & Cultural Services Team	£1,328	£2,191	£2,191	£2,127
3086/75304	SM - Head of Cultural Services	£208	£0	£0	£0
3086/75305	SM - Parks & Coastal Services Team	£3,481	£4,656	£4,656	£9,364
3086/75309	SM - Play & Projects Team	£5,405	£5,450	£5,450	£5,143
Sub Total: Support Services		£11,004	£12,902	£12,902	£17,203
3086/80000	Capital Charges - Depreciation	£27,200	£27,200	£27,200	£27,200
Sub Total: Deprctn and Impairment Losses		£27,200	£27,200	£27,200	£27,200
EXPENDITURE TOTAL		£39,225	£41,452	£41,452	£45,753
3086 COST CENTRE TOTAL		£39,225	£41,452	£41,452	£45,753

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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	£178,248
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	£17,572
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	£613	£547
Sub Total: Employees		£134,316	£332,029	£317,095	£349,358
3087/20103	Other Miscellaneous Repairs	£0	£0	£16,891	£0
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
3087/22025	Fairhaven Tennis Courts Annual Maint	£0	£0	£0	£601
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	£51,473	£37,683
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

BUDGET BOOK 2022/23 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	2022/23
3087/46020	Chip & Pin Card Machine Rental	£72	£0	£0	£0
3087/46100	Insurance Excess	£500	£0	£0	£0
3087/46105	Insurance - Miscellaneous	£11,430	£5,601	£0	£5,601
3087/46106	Insurance - Public Liability	£1,601	£1,396	£2,130	£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	£37,331	£45,626
3087/70101	SS - Accountancy Services	£1,910	£2,232	£2,232	£1,987
3087/70102	SS - Finance Administration	£4,856	£5,309	£5,309	£5,450
3087/70200	SS - Computer Services	£3,001	£5,258	£5,258	£4,709
3087/70300	SS - Human Resources	£3,044	£3,176	£3,176	£5,259
3087/70301	SS - Payroll Administration	£575	£629	£629	£1,070
3087/70400	SS - Property Management Team	£2,131	£2,160	£2,160	£1,962
3087/70507	SS - Accommodation - Snowdon Road Depot	£7,461	£8,124	£8,124	£8,525
3087/70512	SS - Accommodation - Ashton Gardens Depot	£243	£330	£330	£339
3087/70700	SS - Insurance & Risk Mgmt	£1,436	£1,360	£1,360	£1,218
3087/75302	SM - Tourism & Cultural Services Team	£996	£1,643	£1,643	£1,595
3087/75304	SM - Head of Cultural Services	£3,325	£0	£0	£0
3087/75305	SM - Parks & Coastal Services Team	£21,983	£22,961	£22,961	£4,216
3087/75306	SM - Projects Team	£0	£66,156	£66,156	£18,704
3087/75308	SM - Parks Mobile & Arbor Team	£11,211	£14,320	£14,320	£13,293
3087/75309	SM - Play & Projects Team	£14,053	£14,169	£14,169	£13,372
3087/75403	SM - Corporate Safety	£755	£890	£890	£1,475
3087/75600	SM - Technical Services Team	£4,900	£6,962	£6,962	£5,920
Sub Total:	Support Services	£81,880	£155,679	£155,679	£89,094
3087/80000	Capital Charges - Depreciation	£38,590	£63,825	£63,825	£63,825
3087/84000	De-minimus Capital Expenditure	£8,663	£0	£0	£0
Sub Total:	Deprctn and Impairment Losses	£47,253	£63,825	£63,825	£63,825
EXPENDITURE TOTAL		£299,493	£637,854	£634,364	£591,254
3087/90508	Covid-19 Grant for Sales, Fees & Charges	-£45,669	£0	£0	£0
Sub Total:	Government Grants	-£45,669	£0	£0	£0
3087/91031	Other Miscellaneous Grants	£0	£0	-£16,891	£0
Sub Total:	Oth Grants Rembsmts and Ctbns	£0	£0	-£16,891	£0
3087/93018	Tennis per Court	£0	£0	£0	-£601
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	-£293,700
INCOME TOTAL		-£68,748	-£274,281	-£283,172	-£293,700

BUDGET BOOK 2022/23 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
3087 COST CENTRE TOTAL	£230,745	£363,573	£351,192	£297,554

BUDGET BOOK 2022/23 - FINAL 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	£141,146
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	£11,989
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	£507	£942
Sub Total: Employees		£190,931	£215,366	£214,931	£222,098
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	£665	£889
Sub Total: Premises Related Expenses		£57,911	£66,724	£70,113	£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	£1,760	£2,403

BUDGET BOOK 2022/23 - FINAL 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	£17,689	£18,333
3120/70101 SS - Accountancy Services	£223	£265	£265	£264
3120/70102 SS - Finance Administration	£3,617	£3,955	£3,955	£4,060
3120/70300 SS - Human Resources	£5,327	£5,536	£5,536	£5,257
3120/70301 SS - Payroll Administration	£1,003	£1,101	£1,101	£1,070
3120/70400 SS - Property Management Team	£1,218	£1,234	£1,234	£1,121
3120/70507 SS - Accommodation - Snowdon Road Depot	£4,263	£4,642	£4,642	£4,871
3120/70512 SS - Accommodation - Ashton Gardens Depot	£19,437	£26,421	£26,421	£27,129
3120/70700 SS - Insurance & Risk Mgmt	£957	£907	£907	£812
3120/75304 SM - Head of Cultural Services	£2,909	£0	£0	£2,607
3120/75305 SM - Parks & Coastal Services Team	£19,152	£21,452	£21,452	£34,109
3120/75308 SM - Parks Mobile & Arbor Team	£34,757	£44,397	£44,397	£41,070
3120/75309 SM - Play & Projects Team	£8,648	£8,720	£8,720	£8,229
3120/75310 SM - Grounds Maintenance Team	£11,782	£12,623	£12,623	£11,698
3120/75403 SM - Corporate Safety	£1,321	£1,552	£1,552	£1,475
3120/75600 SM - Technical Services Team	£4,379	£5,399	£5,399	£4,770
Sub Total: Support Services	£118,993	£138,204	£138,204	£148,542
3120/80000 Capital Charges - Depreciation	£1,200	£1,200	£1,200	£1,200
Sub Total: Depreciation and Impairment Losses	£1,200	£1,200	£1,200	£1,200
EXPENDITURE TOTAL	£406,992	£456,351	£458,901	£474,590
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	£439,817	£455,506

BUDGET BOOK 2022/23 - FINAL DRAFT

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	£2,106
3121/28001	General Maintenance of Grounds	£763	£0	£894	£0
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	£333	£446
Sub Total: Premises Related Expenses		£7,694	£8,029	£8,810	£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	£730
3121/70102	SS - Finance Administration	£486	£531	£531	£545
3121/70400	SS - Property Management Team	£304	£309	£309	£280
3121/70507	SS - Accom - Snowdon Road Depot	£1,599	£1,741	£1,741	£1,827
3121/70700	SS - Insurance & Risk Mgmt	£239	£227	£227	£203
3121/75304	SM - Head of Cultural Services	£831	£0	£0	£2,607
3121/75305	SM - Parks & Coastal Services Team	£5,618	£6,848	£6,848	£18,238
3121/75308	SM - Parks Mobile & Arbor Team	£38,191	£48,782	£48,782	£44,790
3121/75309	SM - Play & Projects Team	£2,162	£2,180	£2,180	£2,057
3121/75310	SM - Grounds Maintenance Team	£11,782	£12,623	£12,623	£11,698
3121/75600	SM - Technical Services Team	£684	£744	£744	£612
Sub Total: Support Services		£62,628	£74,836	£74,836	£83,587
3121/80000	Capital Charges - Depreciation	£4,245	£4,245	£4,245	£4,245
Sub Total: Deprctn and Impairment Losses		£4,245	£4,245	£4,245	£4,245
EXPENDITURE TOTAL		£82,637	£87,110	£87,891	£96,567

BUDGET BOOK 2022/23 - FINAL 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	£86,891	£95,567

BUDGET BOOK 2022/23 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2020/21	2021/22	2021/22	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	£91	£122
Sub Total: Premises Related Expenses		£6,332	£6,122	£6,091	£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	£264
3123/70102	SS - Finance Administration	£510	£557	£557	£572
3123/70400	SS - Property Management Team	£1,218	£1,234	£1,234	£1,121
3123/70507	SS - Accommm - Snowdon Road Depot	£2,132	£2,321	£2,321	£2,436
3123/70700	SS - Insurance & Risk Mgmtnt	£479	£453	£453	£406
3123/75304	SM - Head of Cultural Services	£1,662	£0	£0	£0
3123/75305	SM - Parks & Coastal Services Team	£5,699	£7,654	£7,654	£19,569
3123/75308	SM - Parks Mobile & Arbor Team	£61,611	£78,698	£78,698	£71,512
3123/75309	SM - Play & Projects Team	£5,405	£5,450	£5,450	£5,143
3123/75310	SM - Grounds Maintenance Team	£11,782	£12,623	£12,623	£11,698
3123/75600	SM - Technical Services Team	£3,274	£3,280	£3,280	£2,925
Sub Total: Support Services		£93,995	£112,535	£112,535	£115,646
EXPENDITURE TOTAL		£105,569	£121,919	£121,888	£125,030
INCOME TOTAL		£0	£0	£0	£0
3123 COST CENTRE TOTAL		£105,569	£121,919	£121,888	£125,030

BUDGET BOOK 2022/23 - FINAL 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	£91	£121
Sub Total: Premises Related Expenses	£13,978	£13,771	£15,035	£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	£264
3124/70102 SS - Finance Administration	£4,176	£4,565	£4,565	£4,687
3124/70400 SS - Property Management Team	£1,218	£1,234	£1,234	£1,121
3124/70507 SS - Accom - Snowdon Road Depot	£2,132	£2,321	£2,321	£2,436
3124/70700 SS - Insurance & Risk Mgmt	£479	£453	£453	£406
3124/75304 SM - Head of Cultural Services	£1,662	£0	£0	£0
3124/75305 SM - Parks & Coastal Services Team	£5,699	£7,654	£7,654	£19,569
3124/75308 SM - Parks Mobile & Arbor Team	£54,188	£69,218	£69,218	£62,983
3124/75309 SM - Play & Projects Team	£4,324	£4,360	£4,360	£4,114
3124/75310 SM - Grounds Maintenance Team	£11,782	£12,623	£12,623	£11,698
3124/75600 SM - Technical Services Team	£1,177	£1,030	£1,030	£1,052
Sub Total: Support Services	£87,060	£103,723	£103,723	£108,330
EXPENDITURE TOTAL	£104,438	£120,694	£121,958	£124,007
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	£121,008	£123,057

BUDGET BOOK 2022/23 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 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	£264
3126/70700	SS - Insurance & Risk Mgmt	£239	£227	£227	£203
3126/75304	SM - Head of Cultural Services	£208	£0	£0	£0
3126/75305	SM - Parks & Coastal Services Team	£4,514	£5,716	£5,716	£14,489
3126/75308	SM - Parks Mobile & Arbor Team	£7,631	£9,747	£9,747	£8,768
3126/75309	SM - Play & Projects Team	£2,162	£2,180	£2,180	£2,057
Sub Total: Support Services		£14,977	£18,135	£18,135	£25,781
EXPENDITURE TOTAL		£24,367	£26,985	£26,985	£34,631
3126 COST CENTRE TOTAL		£24,367	£26,985	£26,985	£34,631

BUDGET BOOK 2022/23 - FINAL 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	£1,864
3135/70101	SS - Accountancy Services	£455	£541	£541	£536
3135/70102	SS - Finance Administration	£1,165	£1,274	£1,274	£1,308
3135/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£305
3135/70901	SS - Communications and PR	£573	£472	£472	£1,353
3135/70902	SS - Customer Service Assistants	£2,523	£2,745	£2,745	£3,439
3135/71100	SS - Customer Service Specialists	£2,421	£2,553	£2,553	£2,714
3135/75302	SM - Tourism & Cultural Services Team	£14,905	£8,410	£8,410	£8,367
3135/75304	SM - Head of Cultural Services	£6,234	£0	£0	£0
3135/75305	SM - Parks & Coastal Services Team	£1,619	£19,603	£19,603	£6,494
3135/75306	SM - Projects Team	£0	£12,775	£12,775	£18,704
3135/75308	SM - Parks Mobile & Arbor Team	£13,181	£16,836	£16,836	£15,806
3135/75309	SM - Play & Projects Team	£8,648	£8,720	£8,720	£8,229
3135/75504	SM - Development Services Mgt Team	£2,871	£6,039	£6,039	£0
Sub Total: Support Services		£56,807	£82,158	£82,158	£69,119
3135/80000	Capital Charges - Depreciation	£19,635	£19,635	£19,635	£19,635
Sub Total: Deprctn and Impairment Losses		£19,635	£19,635	£19,635	£19,635
EXPENDITURE TOTAL		£79,605	£105,293	£105,293	£92,254
INCOME TOTAL		£0	£0	£0	£0
3135 COST CENTRE TOTAL		£79,605	£105,293	£105,293	£92,254

BUDGET BOOK 2022/23 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 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	£1,064
3137/70700	SS - Insurance & Risk Mgmt	£359	£458	£458	£305
3137/75302	SM - Tourism & Cultural Services Team	£46,082	£0	£0	£0
3137/75304	SM - Head of Cultural Services	£416	£0	£0	£0
3137/75409	SS - Procurement	£0	£0	£0	£1,314
Sub Total: Support Services		£47,827	£1,473	£1,473	£2,683
EXPENDITURE TOTAL		£116,746	£78,973	£91,763	£80,183
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	£80,183

BUDGET BOOK 2022/23 - FINAL DRAFT

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	£6,925
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	£198	£577
Sub Total: Employees		£84,169	£69,922	£69,543	£72,387
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	£687	£1,472
Sub Total: Supplies and Services		£5,283	£5,680	£4,895	£5,680
7550/70101	SS - Accountancy Services	£3,296	£3,571	£3,571	£3,623
7550/70103	SS - Internal Audit	£2,782	£2,891	£2,891	£2,929
7550/70200	SS - Computer Services	£5,405	£8,774	£8,774	£7,915
7550/70300	SS - Human Resources	£1,427	£1,492	£1,492	£706
7550/70301	SS - Payroll Administration	£113	£143	£143	£69
7550/70400	SS - Property Management Team	£690	£613	£613	£730
7550/70500	SS - Accommodation - Town Hall	£3,685	£4,563	£4,563	£4,370
7550/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7550/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7550/75403	SM - Corporate Safety	£242	£257	£257	£121
Sub Total: Support Services		£21,619	£26,091	£26,091	£25,040
EXPENDITURE TOTAL		£112,034	£103,657	£102,493	£105,071
7550/99000	Support Service Recharge	-£112,034	-£103,657	-£103,657	-£105,071
Sub Total: Recharge Income		-£112,034	-£103,657	-£103,657	-£105,071
INCOME TOTAL		-£112,034	-£103,657	-£103,657	-£105,071

BUDGET BOOK 2022/23 - FINAL DRAFT

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	-£1,164	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

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	£19,668
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	£662	£1,057
Sub Total: Employees		£210,055	£223,424	£223,029	£231,279
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	£2,299	£2,697
Sub Total: Supplies and Services		£3,913	£4,070	£3,672	£4,070
7551/70101	SS - Accountancy Services	£204	£221	£221	£224
7551/70103	SS - Internal Audit	£2,782	£2,891	£2,891	£2,929
7551/70200	SS - Computer Services	£5,405	£13,200	£13,200	£11,834
7551/70300	SS - Human Resources	£3,568	£3,731	£3,731	£4,235
7551/70301	SS - Payroll Administration	£284	£357	£357	£409
7551/70400	SS - Property Management Team	£0	£0	£0	£1,092
7551/70500	SS - Accommodation - Town Hall	£0	£0	£0	£6,537
7551/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7551/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7551/75304	SM - Head of Cultural Services	£7,528	£22,585	£22,585	£23,210
7551/75403	SM - Corporate Safety	£605	£642	£642	£729
7551/75409	SS - Procurement	£0	£0	£0	£2,612
Sub Total: Support Services		£24,355	£47,414	£47,414	£58,388
EXPENDITURE TOTAL		£240,397	£278,836	£278,043	£297,665
7551/99000	Support Service Recharge	-£240,397	-£278,836	-£278,836	-£297,665
Sub Total: Recharge Income		-£240,397	-£278,836	-£278,836	-£297,665
INCOME TOTAL		-£240,397	-£278,836	-£278,836	-£297,665

BUDGET BOOK 2022/23 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
7551 COST CENTRE TOTAL	£0	£0	-£793	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

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	£134,340
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	£12,286
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	£471	£875
Sub Total: Employees		£129,703	£197,830	£197,426	£207,843
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	£1,635	£2,232
Sub Total: Supplies and Services		£2,915	£3,355	£13,758	£8,355
7553/70101	SS - Accountancy Services	£204	£221	£221	£224
7553/70102	SS - Finance Administration	£609	£611	£611	£640
7553/70300	SS - Human Resources	£5,709	£5,949	£5,949	£4,235
7553/70301	SS - Payroll Administration	£453	£570	£570	£409
7553/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7553/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7553/75305	SM - Parks & Coastal Services Team	£30,397	£28,486	£28,486	£19,059
7553/75403	SM - Corporate Safety	£968	£1,024	£1,024	£729
Sub Total: Support Services		£42,319	£40,648	£40,648	£29,873
EXPENDITURE TOTAL		£252,633	£322,699	£332,698	£296,367
7553/99000	Support Service Recharge	-£252,633	-£322,699	-£322,699	-£296,367
Sub Total: Recharge Income		-£252,633	-£322,699	-£322,699	-£296,367
INCOME TOTAL		-£252,633	-£322,699	-£322,699	-£296,367
7553 COST CENTRE TOTAL		£0	£0	£9,999	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

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

COST CENTRE: 7554 Play and Projects Team

7554/10000	Salaries - Basic Pay	£46,122	£47,511	£47,511	£46,849
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	£4,407
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	£176	£328
Sub Total: Employees		£68,803	£62,194	£62,042	£62,003
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	£612	£835
Sub Total: Supplies and Services		£1,219	£1,698	£1,475	£1,698
7554/70101	SS - Accountancy Services	£204	£221	£221	£224
7554/70102	SS - Finance Administration	£373	£375	£375	£392
7554/70103	SS - Internal Audit	£2,782	£2,891	£2,891	£2,929
7554/70200	SS - Computer Services	£2,702	£4,426	£4,426	£3,920
7554/70300	SS - Human Resources	£1,427	£1,492	£1,492	£1,412
7554/70301	SS - Payroll Administration	£113	£143	£143	£136
7554/70400	SS - Property Management Team	£0	£0	£0	£362
7554/70500	SS - Accommodation - Town Hall	£0	£0	£0	£2,167
7554/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7554/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7554/75305	SM - Parks & Coastal Services Team	£7,706	£7,222	£7,222	£7,690
7554/75403	SM - Corporate Safety	£242	£257	£257	£243
Sub Total: Support Services		£19,528	£20,814	£20,814	£24,052
EXPENDITURE TOTAL		£108,101	£108,997	£108,622	£102,861
7554/99000	Support Service Recharge	-£108,101	-£108,997	-£108,997	-£102,861
Sub Total: Recharge Income		-£108,101	-£108,997	-£108,997	-£102,861
INCOME TOTAL		-£108,101	-£108,997	-£108,997	-£102,861

BUDGET BOOK 2022/23 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
7554 COST CENTRE TOTAL	£0	£0	-£375	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

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	£2,569
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	£93	£173
Sub Total: Employees		£34,392	£33,454	£33,374	£34,558
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	£324	£443
Sub Total: Supplies and Services		£634	£600	£481	£600
7555/70101	SS - Accountancy Services	£204	£221	£221	£224
7555/70102	SS - Finance Administration	£216	£217	£217	£227
7555/70103	SS - Internal Audit	£2,782	£5,781	£5,781	£5,858
7555/70300	SS - Human Resources	£714	£746	£746	£706
7555/70301	SS - Payroll Administration	£56	£71	£71	£69
7555/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7555/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7555/75305	SM - Parks & Coastal Services Team	£6,422	£6,018	£6,018	£4,026
7555/75403	SM - Corporate Safety	£121	£128	£128	£121
Sub Total: Support Services		£14,494	£16,969	£16,969	£15,808
EXPENDITURE TOTAL		£58,912	£63,117	£62,918	£58,488
7555/99000	Support Service Recharge	-£58,912	-£63,117	-£63,117	-£58,488
Sub Total: Recharge Income		-£58,912	-£63,117	-£63,117	-£58,488
INCOME TOTAL		-£58,912	-£63,117	-£63,117	-£58,488
7555 COST CENTRE TOTAL		£0	£0	-£199	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

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	£18,567
7558/11000 National Insurance	£0	£5,138	£5,138	£1,472
7558/12000 Pension Costs (Employer Contrbtn)	£0	£8,330	£8,330	£8,558
Sub Total: Employees	£0	£68,266	£68,266	£28,597
7558/46106 Insurance - Public Liability	£0	£0	£706	£0
Sub Total: Supplies and Services	£0	£0	£706	£0
7558/70200 SS - Computer Services	£0	£8,774	£8,774	£7,915
7558/70300 SS - Human Resources	£0	£1,492	£1,492	£706
7558/70301 SS - Payroll Administration	£0	£143	£143	£69
7558/75403 SM - Corporate Safety	£0	£257	£257	£121
Sub Total: Support Services	£0	£10,666	£10,666	£8,811
EXPENDITURE TOTAL	£0	£78,932	£79,638	£37,408
7558/99000 Support Service Recharge	£0	-£78,932	-£78,932	-£37,408
Sub Total: Recharge Income	£0	-£78,932	-£78,932	-£37,408
INCOME TOTAL	£0	-£78,932	-£78,932	-£37,408
7558 COST CENTRE TOTAL	£0	£0	£706	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

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

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	£3,435
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	£146	£271
Sub Total: Employees		£49,691	£60,254	£60,129	£61,933
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	£64	£85
Sub Total: Premises Related Expenses		£23,240	£23,259	£24,280	£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	£507	£692
Sub Total: Supplies and Services		£1,652	£2,292	£2,346	£2,532
Z882/70101	SS - Accountancy Services	£223	£265	£265	£264
Z882/70102	SS - Finance Administration	£1,530	£1,672	£1,672	£1,717
Z882/70300	SS - Human Resources	£1,522	£1,588	£1,588	£1,503

BUDGET BOOK 2022/23 - FINAL 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	£304
Z882/70700	SS - Insurance & Risk Mgmt	£239	£227	£227	£203
Z882/75304	SM - Head of Cultural Services	£416	£0	£0	£0
Z882/75305	SM - Parks & Coastal Services Team	£12,417	£14,546	£14,546	£16,819
Z882/75308	SM - Parks Mobile & Arbor Team	£5,001	£6,388	£6,388	£6,051
Z882/75309	SM - Play & Projects Team	£4,324	£4,360	£4,360	£4,114
Z882/75403	SM - Corporate Safety	£378	£445	£445	£422
Z882/75600	SM - Technical Services Team	£2,271	£2,018	£2,018	£2,029
Sub Total: Support Services		£28,606	£31,824	£31,824	£33,426
EXPENDITURE TOTAL		£108,167	£126,865	£127,815	£124,768
Z882/94407	Donations	£0	-£1,000	-£1,000	-£1,000
Z882/94417	Transfer to Lowther Summary	-£108,167	-£125,865	-£126,815	-£123,768
Sub Total: Customer and Client Receipts		-£108,167	-£126,865	-£127,815	-£124,768
INCOME TOTAL		-£108,167	-£126,865	-£127,815	-£124,768
Z882 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2022/23 - FINAL 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	£118	£158
Sub Total: Premises Related Expenses		£1,934	£4,927	£4,887	£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	£264
Z883/70102	SS - Finance Administration	£704	£770	£770	£790
Z883/70400	SS - Property Management Team	£1,218	£1,234	£1,234	£1,121
Z883/70700	SS - Insurance & Risk Mgmt	£239	£227	£227	£203
Z883/70901	SS - Communications and PR	£573	£472	£472	£1,353
Z883/75302	SM - Tourism & Cultural Services Team	£1,328	£2,191	£2,191	£2,127
Z883/75304	SM - Head of Cultural Services	£208	£0	£0	£0
Z883/75305	SM - Parks & Coastal Services Team	£1,910	£2,683	£2,683	£3,314
Z883/75308	SM - Parks Mobile & Arbor Team	£1,250	£1,597	£1,597	£1,513
Z883/75309	SM - Play & Projects Team	£2,162	£2,180	£2,180	£2,057
Z883/75600	SM - Technical Services Team	£1,725	£1,540	£1,540	£1,541
Sub Total: Support Services		£11,540	£13,159	£13,159	£14,283
EXPENDITURE TOTAL		£13,531	£19,336	£19,296	£24,460
Z883/93053	Games Site Fees	-£1,206	-£10,618	-£10,618	-£10,618
Z883/94417	Transfer to Lowther Summary	-£12,324	-£8,718	-£8,678	-£13,842
Sub Total: Customer and Client Receipts		-£13,531	-£19,336	-£19,296	-£24,460
INCOME TOTAL		-£13,531	-£19,336	-£19,296	-£24,460

BUDGET BOOK 2022/23 - FINAL 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 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	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	£1,247
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	£93	£173
Sub Total: Employees		£33,090	£30,742	£30,662	£31,736
3000/28081	Festival Support/Club Days	£0	£10,800	£4,800	£16,800
Sub Total: Premises Related Expenses		£0	£10,800	£4,800	£16,800
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	£7,004	£7,535
3000/46106	Insurance - Public Liability	£508	£443	£324	£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
3000/46942	Arts Project	£0	£0	£0	£26,200
Sub Total: Supplies and Services		£10,543	£18,413	£27,763	£44,613
3000/70101	SS - Accountancy Services	£223	£265	£265	£264
3000/70102	SS - Finance Administration	£243	£265	£265	£273
3000/70400	SS - Property Management Team	£699	£709	£709	£513
3000/70500	SS - Accommodation - Town Hall	£2,764	£3,422	£3,422	£2,167
3000/70600	SS - Head of Governance	£970	£1,015	£1,015	£1,064
3000/70700	SS - Insurance & Risk Mgmt	£957	£907	£907	£812
3000/70901	SS - Communications and PR	£573	£472	£472	£1,353
3000/75302	SM - Tourism & Cultural Services Team	£10,736	£12,615	£12,615	£12,550
3000/75304	SM - Head of Cultural Services	£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	£18,996
EXPENDITURE TOTAL		£65,748	£81,135	£84,405	£112,145
3000/91069	Arts Council Grant	£0	£0	£0	-£26,200
Sub Total: Oth Grants Rembsmts and Ctbns		£0	£0	£0	-£26,200
INCOME TOTAL		£0	£0	£0	-£26,200
3000 COST CENTRE TOTAL		£65,748	£81,135	£84,405	£85,945

BUDGET BOOK 2022/23 - FINAL 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	£3,378
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	£156	£283
Sub Total: Employees		£44,827	£52,563	£52,436	£54,289
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	£500	£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	£541	£723
3150/46200	Advertising	£10,598	£13,000	£13,000	£13,000
3150/46207	Promotions and Marketing Costs	£9,794	£10,354	£11,354	£11,354
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	£146,892	£166,724
3150/70000	SS - Chief Executive	£1,853	£5,550	£5,550	£5,592
3150/70102	SS - Finance Administration	£5,535	£6,052	£6,052	£6,213
3150/70300	SS - Human Resources	£1,522	£1,588	£1,588	£3,756
3150/70301	SS - Payroll Administration	£285	£315	£315	£762
3150/70400	SS - Property Management Team	£7,643	£7,116	£7,116	£5,790
3150/70500	SS - Accommodation - Town Hall	£3,685	£4,563	£4,563	£782
3150/70700	SS - Insurance & Risk Mgmtnt	£359	£340	£340	£305
3150/70901	SS - Communications and PR	£573	£472	£472	£1,353

BUDGET BOOK 2022/23 - FINAL 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	£15,045
3150/71100	SS - Customer Service Specialists	£2,421	£5,287	£5,287	£5,615
3150/75302	SM - Tourism & Cultural Services Team	£11,151	£25,739	£25,739	£25,553
3150/75304	SM - Head of Cultural Services	£4,156	£0	£0	£0
3150/75305	SM - Parks & Coastal Services Team	£978	£1,003	£1,003	£863
3150/75308	SM - Parks Mobile & Arbor Team	£3,802	£4,857	£4,857	£4,415
3150/75309	SM - Play & Projects Team	£2,162	£2,180	£2,180	£2,057
3150/75401	SM - Commercial Team	£608	£967	£967	£1,005
3150/75403	SM - Corporate Safety	£378	£445	£445	£1,054
3150/75405	SM - Licensing Team	£2,615	£2,764	£2,764	£2,719
3150/75504	SM - Development Services Mgt Team	£2,871	£7,548	£7,548	£0
3150/75600	SM - Technical Services Team	£1,142	£999	£999	£1,020
Sub Total: Support Services		£54,666	£89,793	£89,793	£83,899

EXPENDITURE TOTAL	£152,211	£295,283	£289,324	£305,115
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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	£241,759	£229,115
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BUDGET BOOK 2022/23 - FINAL 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	£93,974
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	£10,177
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	£547	£845
Sub Total: Employees		£157,482	£119,332	£119,034	£122,264
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	£1,194	£2,156
Sub Total: Supplies and Services		£2,630	£2,156	£1,194	£2,156
7557/70101	SS - Accountancy Services	£1,652	£1,789	£1,789	£1,815
7557/70103	SS - Internal Audit	£2,782	£5,781	£5,781	£5,858
7557/70200	SS - Computer Services	£10,810	£21,974	£21,974	£19,749
7557/70300	SS - Human Resources	£3,568	£3,731	£3,731	£2,118
7557/70301	SS - Payroll Administration	£284	£357	£357	£205
7557/70400	SS - Property Management Team	£1,322	£1,174	£1,174	£724
7557/70500	SS - Accommodation - Town Hall	£7,063	£8,746	£8,746	£4,335
7557/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7557/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7557/75304	SM - Head of Cultural Services	£7,528	£22,585	£22,585	£23,210
7557/75403	SM - Corporate Safety	£605	£642	£642	£364
7557/75409	SS - Procurement	£0	£0	£0	£1,045
Sub Total: Support Services		£39,593	£70,566	£70,566	£64,000
EXPENDITURE TOTAL		£199,705	£193,654	£192,394	£190,020
7557/99000	Support Service Recharge	-£199,705	-£193,654	-£193,654	-£190,020
Sub Total: Recharge Income		-£199,705	-£193,654	-£193,654	-£190,020
INCOME TOTAL		-£199,705	-£193,654	-£193,654	-£190,020
7557 COST CENTRE TOTAL		£0	£0	-£1,260	£0

BUDGET BOOK 2022/23 - FINAL 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	£5,139
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	£187	£340
Sub Total: Employees		£109,724	£88,901	£88,748	£91,111
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	£34	£46
Sub Total: Premises Related Expenses		£15,899	£9,587	£9,614	£4,627
3142/32000	Rech - Vehicle and Plant Costs	£23,160	£16,048	£16,048	£16,048
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	£17,248
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	£648	£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	£253,837	£4,907
3142/70101	SS - Accountancy Services	£223	£265	£265	£264
3142/70102	SS - Finance Administration	£3,156	£3,451	£3,451	£3,543
3142/70200	SS - Computer Services	£3,361	£5,258	£5,258	£4,709

BUDGET BOOK 2022/23 - FINAL DRAFT

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	£1,503
3142/70301	SS - Payroll Administration	£285	£315	£315	£304
3142/70400	SS - Property Management Team	£4,871	£4,936	£4,936	£4,997
3142/70500	SS - Accommodation - Town Hall	£0	£0	£0	£2,167
3142/70507	SS - Accommm - Snowdon Road Depot	£2,132	£2,321	£2,321	£2,436
3142/70512	SS - Accommm - Ashton Gardens Depot	£1,215	£1,651	£1,651	£1,696
3142/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£305
3142/70901	SS - Communications and PR	£573	£472	£472	£1,353
3142/75302	SM - Tourism & Cultural Services Team	£377	£0	£0	£0
3142/75304	SM - Head of Cultural Services	£2,078	£0	£0	£0
3142/75305	SM - Parks & Coastal Services Team	£52,889	£71,458	£71,458	£9,729
3142/75308	SM - Parks Mobile & Arbor Team	£5,557	£7,099	£7,099	£6,501
3142/75309	SM - Play & Projects Team	£3,243	£3,270	£3,270	£3,086
3142/75403	SM - Corporate Safety	£378	£445	£445	£422
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	£1,306
Sub Total: Support Services		£86,552	£108,708	£108,708	£44,321
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	£478,155	£162,214
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	£477,375	£162,214

BUDGET BOOK 2022/23 - FINAL DRAFT

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	£3,109
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	£138	£252
Sub Total: Employees		£50,205	£46,604	£46,490	£48,182
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	£479	£642
3143/46901	Miscellaneous Expenses	£3,905	£4,370	£4,370	£3,278
Sub Total: Supplies and Services		£4,891	£5,012	£4,849	£3,920
EXPENDITURE TOTAL		£55,098	£51,616	£51,339	£52,102
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	£1,585	£1,929

BUDGET BOOK 2022/23 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 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	£2,569
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	£93	£167
Sub Total: Employees		£28,826	£31,948	£31,874	£33,052
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	£324	£426
Sub Total: Supplies and Services		£632	£426	£5,359	£426
EXPENDITURE TOTAL		£34,641	£39,035	£43,894	£37,621
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	£2,015	£1,392

BUDGET BOOK 2022/23 - FINAL 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: 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	£135,493	£137,610
Sub Total: Supplies and Services		£147,158	£161,250	£162,160	£164,277
3010/70101	SS - Accountancy Services	£2,713	£3,225	£3,225	£3,200
3010/70102	SS - Finance Administration	£24	£27	£27	£27
3010/70400	SS - Property Management Team	£1,218	£1,234	£1,234	£1,121
3010/70600	SS - Head of Governance	£3,882	£4,061	£4,061	£4,256
3010/70700	SS - Insurance & Risk Mgmt	£239	£227	£227	£203
3010/70901	SS - Communications and PR	£573	£472	£472	£1,353
3010/75302	SM - Tourism & Cultural Services Team	£4,783	£4,205	£4,205	£4,183
3010/75304	SM - Head of Cultural Services	£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	£1,374
Sub Total: Support Services		£16,822	£16,306	£16,306	£15,717

EXPENDITURE TOTAL	£163,980	£177,556	£178,466	£179,994
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INCOME TOTAL	£0	£0	£0	£0
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3010 COST CENTRE TOTAL	£163,980	£177,556	£178,466	£179,994
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BUDGET BOOK 2022/23 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 9051 Grounds Maintnce Ext Contracts				
9051/70101 SS - Accountancy Services	£622	£748	£748	£770
9051/70102 SS - Finance Administration	£3,375	£3,689	£3,689	£3,788
9051/70300 SS - Human Resources	£4,566	£4,742	£4,742	£4,508
9051/70301 SS - Payroll Administration	£860	£944	£944	£916
9051/70507 SS - Accommodation - Snowdon Road Depot	£7,461	£8,124	£8,124	£8,524
9051/70509 SS - Accommodation - Orders Lane Depot	£17,983	£30,098	£30,098	£20,989
9051/70700 SS - Insurance & Risk Mgmt	£1,675	£1,587	£1,587	£1,421
9051/75302 SM - Tourism & Cultural Services Team	£753	£0	£0	£0
9051/75304 SM - Head of Cultural Services	£208	£0	£0	£0
9051/75305 SM - Parks & Coastal Services Team	£7,215	£10,955	£10,955	£24,581
9051/75308 SM - Parks Mobile & Arbor Team	£1,250	£1,597	£1,597	£1,513
9051/75309 SM - Play & Projects Team	£1,081	£1,090	£1,090	£1,029
9051/75310 SM - Grounds Maintenance Team	£11,782	£12,623	£12,623	£11,698
9051/75403 SM - Corporate Safety	£1,133	£1,329	£1,329	£1,265
Sub Total: Support Services	£59,964	£77,526	£77,526	£81,002
EXPENDITURE TOTAL	£59,964	£77,526	£77,526	£81,002
9051/99007 Ctrn to O/head on Ext Contract	-£128,734	-£107,995	-£108,527	-£109,498
Sub Total: Recharge Income	-£128,734	-£107,995	-£108,527	-£109,498
INCOME TOTAL	-£128,734	-£107,995	-£108,527	-£109,498
9051 COST CENTRE TOTAL	-£68,770	-£30,469	-£31,001	-£28,496

BUDGET BOOK 2022/23 - FINAL DRAFT

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	£1,096	£1,467
Sub Total: Premises Related Expenses		£7,864	£12,097	£12,004	£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	£516
3011/70102	SS - Finance Administration	£388	£425	£425	£436
3011/70400	SS - Property Management Team	£304	£309	£309	£280
3011/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£305
3011/70901	SS - Communications and PR	£573	£472	£472	£1,353
3011/75600	SM - Technical Services Team	£3,057	£2,831	£2,831	£2,731
Sub Total: Support Services		£5,191	£4,969	£4,969	£5,621
EXPENDITURE TOTAL		£13,055	£17,507	£17,414	£12,939
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	£17,064	£12,589

BUDGET BOOK 2022/23 - FINAL 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: 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	£274	£367
Sub Total: Premises Related Expenses		£826	£3,667	£3,613	£2,707
3012/70101	SS - Accountancy Services	£510	£592	£592	£516
3012/70102	SS - Finance Administration	£194	£212	£212	£218
3012/70400	SS - Property Management Team	£304	£309	£309	£280
3012/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£305
3012/75600	SM - Technical Services Team	£2,277	£2,148	£2,148	£2,034
Sub Total: Support Services		£3,644	£3,601	£3,601	£3,353
EXPENDITURE TOTAL		£4,470	£7,268	£7,214	£6,060
3012 COST CENTRE TOTAL		£4,470	£7,268	£7,214	£6,060

BUDGET BOOK 2022/23 - FINAL DRAFT

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	£516
3805/70102 SS - Finance Administration	£291	£319	£319	£327
3805/70400 SS - Property Management Team	£304	£309	£309	£280
Sub Total: Support Services	£1,105	£1,220	£1,220	£1,123
EXPENDITURE TOTAL	£3,316	£1,220	£1,220	£1,123
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	-£11,069

BUDGET BOOK 2022/23 - FINAL DRAFT

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	£516
3816/70102 SS - Finance Administration	£97	£106	£106	£109
3816/70400 SS - Property Management Team	£304	£309	£309	£280
Sub Total: Support Services	£911	£1,007	£1,007	£905
EXPENDITURE TOTAL	£911	£1,007	£1,007	£905
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	-£1,771

BUDGET BOOK 2022/23 - FINAL DRAFT

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	£254
7804/70102	SS - Finance Administration	£267	£292	£292	£300
7804/75600	SM - Technical Services Team	£1,032	£924	£924	£922
Sub Total: Support Services		£1,550	£1,507	£1,507	£1,476
EXPENDITURE TOTAL		£19,979	£33,440	£23,344	£23,317
7804/99000	Support Service Recharge	-£19,979	-£33,440	-£33,440	-£23,317
Sub Total: Recharge Income		-£19,979	-£33,440	-£33,440	-£23,317
INCOME TOTAL		-£19,979	-£33,440	-£33,440	-£23,317
7804 COST CENTRE TOTAL		£0	£0	-£10,096	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

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	£254
7807/70102 SS - Finance Administration	£49	£53	£53	£55
7807/75600 SM - Technical Services Team	£1,702	£1,511	£1,511	£1,522
Sub Total: Support Services	£2,002	£1,855	£1,855	£1,831
7807/80000 Capital Charges - Depreciation	£11,468	£19,922	£19,922	£19,922
Sub Total: Deprctn and Impairment Losses	£11,468	£19,922	£19,922	£19,922
EXPENDITURE TOTAL	£24,299	£33,027	£33,434	£33,913
7807/99000 Support Service Recharge	-£24,299	-£33,027	-£33,027	-£33,913
Sub Total: Recharge Income	-£24,299	-£33,027	-£33,027	-£33,913
INCOME TOTAL	-£24,299	-£33,027	-£33,027	-£33,913
7807 COST CENTRE TOTAL	£0	£0	£407	£0

BUDGET BOOK 2022/23 - FINAL 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	£2,949,934	£2,617,875

BUDGET BOOK 2022/23 - FINAL 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	£23,086
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	£837	£1,549
Sub Total: Employees		£319,949	£285,745	£285,033	£296,113
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	£14,041	£12,195
Sub Total: Premises Related Expenses		£15,582	£17,875	£18,241	£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	£2,908	£4,533
Sub Total: Supplies and Services		£23,493	£21,020	£20,112	£21,740
7811/70101	SS - Accountancy Services	£870	£946	£946	£932

BUDGET BOOK 2022/23 - FINAL 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	£4,660
7811/70200	SS - Computer Services	£9,002	£18,214	£18,214	£16,661
7811/70300	SS - Human Resources	£6,088	£6,330	£6,330	£6,761
7811/70301	SS - Payroll Administration	£1,146	£1,259	£1,259	£1,374
7811/70507	SS - Accommodation - Snowdon Road Depot	£19,184	£20,890	£20,890	£21,920
7811/70701	SS - Resources Directorate Mgt	£4,528	£4,880	£4,880	£4,963
7811/75403	SM - Corporate Safety	£1,510	£1,775	£1,775	£1,897
7811/75407	SM - Operational Services Team	£1,182	£1,750	£1,750	£1,803
7811/75409	SS - Procurement	£0	£0	£0	£3,286
Sub Total: Support Services		£47,662	£60,583	£60,583	£64,257
EXPENDITURE TOTAL		£420,654	£398,851	£397,597	£409,781
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	-£386,471
Sub Total: Oth Grants Rembsmts and Ctbns		-£394,726	-£325,547	-£325,547	-£386,471
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	-£409,781
7811 COST CENTRE TOTAL		£0	£49,994	£48,740	£0

BUDGET BOOK 2022/23 - FINAL 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	£940,979
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	£82,128
3470/12000	Pension Costs (Employer Contrbtn)	£133,657	£126,131	£126,131	£94,995
3470/12001	Pension - Deficit Reduction Costs	£16,736	£11,717	£11,717	£14,130
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	£3,382	£6,378
Sub Total: Employees		£1,271,991	£1,248,293	£1,280,297	£1,259,610
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	£812,022	£932,403
3470/35000	Essential User Allowance	£0	£964	£964	£964
Sub Total: Transport Related Expenses		£804,956	£887,986	£812,986	£933,367
3470/40000	Pchse of Bulk Recycling Cntnrs	£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	£11,747	£16,260

BUDGET BOOK 2022/23 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
3470/46108	Insurance Claim Below Excess	£280	£901	£901	£901
Sub Total: Supplies and Services		£152,608	£132,954	£128,493	£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	£62,122
Sub Total: Third Party Payments		£10,245	£45,600	£10,600	£72,722
3470/70000	SS - Chief Executive	£1,853	£1,850	£1,850	£1,864
3470/70101	SS - Accountancy Services	£2,087	£4,126	£4,126	£3,597
3470/70102	SS - Finance Administration	£6,822	£7,459	£7,459	£7,658
3470/70200	SS - Computer Services	£6,001	£7,793	£7,793	£7,153
3470/70300	SS - Human Resources	£35,025	£38,412	£38,412	£33,614
3470/70301	SS - Payroll Administration	£6,593	£7,252	£7,252	£6,886
3470/70400	SS - Property Management Team	£1,218	£1,234	£1,234	£1,121
3470/70507	SS - Accom - Snowdon Road Depot	£26,646	£29,015	£29,015	£30,446
3470/70512	SS - Accom - Ashton Gardens Depot	£2,430	£3,303	£3,303	£3,391
3470/70700	SS - Insurance & Risk Mgmt	£9,571	£9,070	£9,070	£8,123
3470/70901	SS - Communications and PR	£573	£472	£472	£1,353
3470/70902	SS - Customer Service Assistants	£927	£464	£464	£582
3470/71100	SS - Customer Service Specialists	£22,414	£78,175	£78,175	£83,112
3470/75403	SM - Corporate Safety	£8,688	£10,709	£10,709	£9,430
3470/75407	SM - Operational Services Team	£120,535	£139,483	£139,483	£143,678
3470/75600	SM - Technical Services Team	£4,083	£3,677	£3,677	£3,648
Sub Total: Support Services		£255,466	£342,494	£342,494	£345,656
3470/80000	Capital Charges - Depreciation	£111,739	£120,082	£120,082	£120,082
Sub Total: Deprctn and Impairment Losses		£111,739	£120,082	£120,082	£120,082
EXPENDITURE TOTAL		£2,618,572	£2,784,909	£2,702,452	£2,871,943
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	-£693,800
3470/94308	Other Fees And Charges	-£160	£0	£0	£0
Sub Total: Customer and Client Receipts		-£634,038	-£635,000	-£642,000	-£783,800
INCOME TOTAL		-£637,300	-£635,000	-£642,000	-£783,800
3470 COST CENTRE TOTAL		£1,981,272	£2,149,909	£2,060,452	£2,088,143

BUDGET BOOK 2022/23 - FINAL 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	£3,761
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	£152	£271
Sub Total: Employees		£74,984	£52,539	£52,420	£54,885
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	£528	£692
Sub Total: Supplies and Services		£14,088	£5,999	£5,835	£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	£10,170
3472/70102	SS - Finance Administration	£15,708	£17,173	£17,173	£17,632
3472/70300	SS - Human Resources	£1,522	£1,588	£1,588	£1,503
3472/70301	SS - Payroll Administration	£285	£315	£315	£304
3472/70507	SS - Accomm - Snowdon Road Depot	£3,198	£3,482	£3,482	£3,653
3472/70700	SS - Insurance & Risk Mgmt	£364	£345	£345	£309
3472/70901	SS - Communications and PR	£573	£472	£472	£1,353
3472/70902	SS - Customer Service Assistants	£1,373	£5,489	£5,489	£6,878
3472/71100	SS - Customer Service Specialists	£7,486	£4,470	£4,470	£4,751
3472/75403	SM - Corporate Safety	£378	£445	£445	£422
3472/75407	SM - Operational Services Team	£47,619	£46,526	£46,526	£47,921
Sub Total: Support Services		£86,174	£90,728	£90,728	£94,896

EXPENDITURE TOTAL	£379,604	£400,058	£363,775	£375,628
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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 - FINAL 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	-£50,725	-£49,872

BUDGET BOOK 2022/23 - FINAL 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 - FINAL 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	£21,015
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	£663	£1,212
Sub Total: Employees		£247,015	£230,264	£229,715	£238,341
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	£2,302	£3,092
Sub Total: Supplies and Services		£15,732	£14,525	£13,735	£14,525
7607/70101	SS - Accountancy Services	£922	£976	£976	£870
7607/70102	SS - Finance Administration	£20	£20	£20	£21
7607/70103	SS - Internal Audit	£2,782	£5,781	£5,781	£5,858
7607/70200	SS - Computer Services	£10,810	£17,548	£17,548	£15,829
7607/70300	SS - Human Resources	£4,282	£4,457	£4,457	£3,529
7607/70301	SS - Payroll Administration	£340	£428	£428	£340
7607/70507	SS - Accom - Snowdon Road Depot	£3,198	£3,482	£3,482	£3,653
7607/70701	SS - Resources Directorate Mgt	£6,273	£5,859	£5,859	£5,856
7607/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7607/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7607/75403	SM - Corporate Safety	£726	£767	£767	£607
7607/75409	SS - Procurement	£0	£0	£0	£2,612
Sub Total: Support Services		£33,332	£43,105	£43,105	£43,752
EXPENDITURE TOTAL		£298,036	£289,258	£287,919	£297,982
7607/99000	Support Service Recharge	-£298,036	-£289,258	-£289,258	-£297,982

BUDGET BOOK 2022/23 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
Sub Total: Recharge Income	-£298,036	-£289,258	-£289,258	-£297,982
INCOME TOTAL	-£298,036	-£289,258	-£289,258	-£297,982
7607 COST CENTRE TOTAL	£0	£0	-£1,339	£0

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OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2020/21	2021/22	2021/22	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 Envnmntl Svces	£366	£322	£322	£322
3360/29000	Fire Insurance	£1,202	£1,202	£899	£1,202
3360/42505	Public Conveniences Contract	£156,990	£163,500	£158,500	£221,043
Sub Total: Premises Related Expenses		£202,537	£195,956	£190,653	£253,699
3360/70101	SS - Accountancy Services	£1,011	£1,175	£1,175	£1,024
3360/70102	SS - Finance Administration	£1,967	£2,150	£2,150	£2,207
3360/70700	SS - Insurance & Risk Mgmt	£239	£227	£227	£203
3360/70901	SS - Communications and PR	£573	£472	£472	£1,353
3360/75407	SM - Operational Services Team	£13,813	£13,533	£13,533	£13,940
3360/75600	SM - Technical Services Team	£4,492	£4,034	£4,034	£4,014
Sub Total: Support Services		£22,095	£21,591	£21,591	£22,741
3360/80000	Capital Charges - Depreciation	£43,487	£69,536	£69,536	£69,536
3360/82000	Loss on Impairment of Assets	£37,995	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£81,482	£69,536	£69,536	£69,536
EXPENDITURE TOTAL		£306,114	£287,083	£281,780	£345,976
3360/94403	Miscellaneous Receipts	-£35,700	-£25,000	-£50,000	-£25,000
Sub Total: Customer and Client Receipts		-£35,700	-£25,000	-£50,000	-£25,000
INCOME TOTAL		-£35,700	-£25,000	-£50,000	-£25,000
3360 COST CENTRE TOTAL		£270,414	£262,083	£231,780	£320,976

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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	£338,186
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	£29,745
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	£1,217	£2,252
Sub Total: Employees		£496,887	£464,845	£478,810	£480,470
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	£437,031	£516,572
Sub Total: Transport Related Expenses		£394,712	£469,950	£437,031	£516,572
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	£4,227	£5,747
Sub Total: Supplies and Services		£62,426	£30,990	£29,470	£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	£1,864
3450/70101	SS - Accountancy Services	£1,434	£2,942	£2,942	£2,564
3450/70102	SS - Finance Administration	£1,699	£1,858	£1,858	£1,908
3450/70200	SS - Computer Services	£3,001	£5,258	£5,258	£4,709
3450/70300	SS - Human Resources	£12,196	£12,659	£12,659	£11,999
3450/70301	SS - Payroll Administration	£2,291	£2,522	£2,522	£2,445
3450/70507	SS - Accommm - Snowdon Road Depot	£15,988	£17,409	£17,409	£18,267
3450/70700	SS - Insurance & Risk Mgmtnt	£479	£453	£453	£406
3450/70901	SS - Communications and PR	£573	£472	£472	£1,353
3450/71100	SS - Customer Service Specialists	£2,017	£1,923	£1,923	£2,044

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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	£3,366
3450/75407 SM - Operational Services Team	£50,104	£48,750	£48,750	£50,214
Sub Total: Support Services	£94,660	£99,645	£99,645	£101,139
EXPENDITURE TOTAL	£1,090,208	£1,121,646	£1,099,612	£1,185,387
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	£1,064,082	£1,149,857

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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	£1,864
4355/70101	SS - Accountancy Services	£1,262	£1,466	£1,466	£1,278
4355/70102	SS - Finance Administration	£6,725	£7,352	£7,352	£7,549
4355/70601	SS - Legal Services Team	£4,215	£4,618	£4,618	£4,677
4355/70700	SS - Insurance & Risk Mgmt	£493	£467	£467	£418
4355/71100	SS - Customer Service Specialists	£3,855	£3,667	£3,667	£3,899
4355/75305	SM - Parks & Coastal Services Team	£978	£1,003	£1,003	£1,061
4355/75309	SM - Play & Projects Team	£3,243	£3,270	£3,270	£3,086
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	£9,764
Sub Total: Support Services		£36,089	£37,523	£37,523	£33,596
4355/80000	Capital Charges - Depreciation	£12,697	£21,108	£21,108	£21,108
Sub Total: Deprctn and Impairment Losses		£12,697	£21,108	£21,108	£21,108

EXPENDITURE TOTAL	£104,537	£116,881	£133,881	£128,954
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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	£124,030
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BUDGET BOOK 2022/23 - FINAL 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	£254
4356/70102	SS - Finance Administration	£340	£372	£372	£382
4356/70400	SS - Property Management Team	£304	£309	£309	£280
4356/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
4356/75600	SM - Technical Services Team	£3,653	£3,196	£3,196	£3,264
Sub Total: Support Services		£4,553	£4,173	£4,173	£4,184
EXPENDITURE TOTAL		£10,001	£10,011	£10,011	£10,022
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	-£101,374	-£71,374
4356/94106	Business Permits	-£57	£0	£0	£0
Sub Total: Customer and Client Receipts		-£66,929	-£71,374	-£101,374	-£71,374
INCOME TOTAL		-£70,735	-£71,374	-£101,374	-£71,374
4356 COST CENTRE TOTAL		-£60,734	-£61,363	-£91,363	-£61,352

BUDGET BOOK 2022/23 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4357 Stanner Bank Car Park

4357/40102	Ticket Issuing Machines	£9,487	£0	£12,491	£0
4357/43103	Mobile Phones - Calls/Rental	£103	£0	£0	£0
Sub Total: Supplies and Services		£9,589	£0	£12,491	£0
4357/70101	SS - Accountancy Services	£251	£291	£291	£254
4357/70102	SS - Finance Administration	£194	£212	£212	£218
4357/70400	SS - Property Management Team	£304	£309	£309	£280
4357/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
4357/75600	SM - Technical Services Team	£3,653	£3,196	£3,196	£3,264
Sub Total: Support Services		£4,407	£4,013	£4,013	£4,020
EXPENDITURE TOTAL		£13,996	£4,013	£16,504	£4,020
4357/94100	Car Parking Fees	-£10,202	-£17,462	-£21,186	-£17,462
4357/94106	Business Permits	-£92	£0	£0	£0
Sub Total: Customer and Client Receipts		-£10,294	-£17,462	-£21,186	-£17,462
INCOME TOTAL		-£10,294	-£17,462	-£21,186	-£17,462
4357 COST CENTRE TOTAL		£3,703	-£13,449	-£4,682	-£13,442

BUDGET BOOK 2022/23 - FINAL 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	£254
4358/70102	SS - Finance Administration	£97	£106	£106	£109
4358/70400	SS - Property Management Team	£304	£309	£309	£280
4358/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
4358/75600	SM - Technical Services Team	£3,653	£3,196	£3,196	£3,264
Sub Total: Support Services		£4,310	£3,907	£3,907	£3,911
EXPENDITURE TOTAL		£4,310	£3,907	£3,907	£3,911
4358/94100	Car Parking Fees	-£5,951	-£3,260	-£18,260	-£3,260
Sub Total: Customer and Client Receipts		-£5,951	-£3,260	-£18,260	-£3,260
INCOME TOTAL		-£5,951	-£3,260	-£18,260	-£3,260
4358 COST CENTRE TOTAL		-£1,641	£647	-£14,353	£651

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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 Envnmntl 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	£254
4359/70102 SS - Finance Administration	£437	£478	£478	£491
4359/70400 SS - Property Management Team	£304	£309	£309	£280
4359/70700 SS - Insurance & Risk Mgmnt	£5	£5	£5	£4
4359/75600 SM - Technical Services Team	£3,653	£3,196	£3,196	£3,264
Sub Total: Support Services	£4,650	£4,279	£4,279	£4,293
EXPENDITURE TOTAL	£14,044	£26,625	£26,625	£26,639
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	-£59,153

BUDGET BOOK 2022/23 - FINAL 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: 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	£254
4360/70102	SS - Finance Administration	£219	£239	£239	£245
4360/70400	SS - Property Management Team	£304	£309	£309	£280
4360/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
4360/75600	SM - Technical Services Team	£3,653	£3,196	£3,196	£3,264
Sub Total: Support Services		£4,432	£4,040	£4,040	£4,047

EXPENDITURE TOTAL	£11,619	£10,948	£10,948	£10,955
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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
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4360 COST CENTRE TOTAL	-£23,204	-£25,119	-£25,119	-£25,112
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BUDGET BOOK 2022/23 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	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	£254
4361/70102	SS - Finance Administration	£267	£292	£292	£300
4361/70400	SS - Property Management Team	£304	£309	£309	£280
4361/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
4361/75600	SM - Technical Services Team	£3,653	£3,196	£3,196	£3,264
Sub Total: Support Services		£4,480	£4,093	£4,093	£4,102
EXPENDITURE TOTAL		£9,246	£9,132	£9,132	£9,141
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	-£36,043

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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 Envrnmntl 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	£254
4362/70102	SS - Finance Administration	£704	£770	£770	£790
4362/70400	SS - Property Management Team	£304	£309	£309	£280
4362/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
4362/75600	SM - Technical Services Team	£3,653	£3,196	£3,196	£3,264
Sub Total: Support Services		£4,917	£4,571	£4,571	£4,592
EXPENDITURE TOTAL		£26,493	£28,159	£28,159	£28,180
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	-£135,535

BUDGET BOOK 2022/23 - FINAL 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	£254
4363/70102	SS - Finance Administration	£219	£239	£239	£245
4363/70400	SS - Property Management Team	£304	£309	£309	£280
4363/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
4363/75600	SM - Technical Services Team	£3,653	£3,196	£3,196	£3,264
Sub Total: Support Services		£4,432	£4,040	£4,040	£4,047
EXPENDITURE TOTAL		£8,691	£8,635	£8,635	£8,642
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	-£13,347

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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: 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	£254
4364/70102	SS - Finance Administration	£874	£956	£956	£981
4364/70400	SS - Property Management Team	£304	£309	£309	£280
4364/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
4364/75600	SM - Technical Services Team	£5,658	£4,951	£4,951	£5,056
Sub Total: Support Services		£7,092	£6,512	£6,512	£6,575
EXPENDITURE TOTAL		£25,181	£26,317	£26,317	£26,380
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	-£141,087	-£136,087
Sub Total: Customer and Client Receipts		-£92,457	-£136,087	-£141,087	-£136,087
INCOME TOTAL		-£122,906	-£136,087	-£141,087	-£136,087
4364 COST CENTRE TOTAL		-£97,725	-£109,770	-£114,770	-£109,707

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OPERATIONAL MANAGEMENT COMMITTEE

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

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	£254
4365/70102	SS - Finance Administration	£146	£159	£159	£164
4365/70400	SS - Property Management Team	£304	£309	£309	£280
4365/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
4365/75600	SM - Technical Services Team	£3,653	£3,196	£3,196	£3,264
Sub Total: Support Services		£4,359	£3,960	£3,960	£3,966

EXPENDITURE TOTAL	£8,101	£7,902	£7,902	£7,908
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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	-£7,225
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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	2022/23
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	£254
4370/70400	SS - Property Management Team	£304	£309	£309	£280
4370/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
4370/75600	SM - Technical Services Team	£2,647	£2,316	£2,316	£2,365
Sub Total: Support Services		£3,207	£2,921	£2,921	£2,903
EXPENDITURE TOTAL		£5,387	£5,029	£5,029	£5,011
4370 COST CENTRE TOTAL		£5,387	£5,029	£5,029	£5,011

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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: 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	£516
Sub Total: Premises Related Expenses		£12,452	£13,661	£13,661	£13,883
4371/70101	SS - Accountancy Services	£251	£291	£291	£508
4371/70102	SS - Finance Administration	£680	£743	£743	£790
4371/70400	SS - Property Management Team	£304	£309	£309	£280
4371/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£8
4371/75600	SM - Technical Services Team	£3,653	£3,196	£3,196	£5,629
Sub Total: Support Services		£4,893	£4,544	£4,544	£7,215
EXPENDITURE TOTAL		£17,345	£18,205	£18,205	£21,098
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	-£108,729	-£87,479
Sub Total: Customer and Client Receipts		-£33,665	-£83,729	-£108,729	-£87,479
INCOME TOTAL		-£64,114	-£83,729	-£108,729	-£87,479
4371 COST CENTRE TOTAL		-£46,769	-£65,524	-£90,524	-£66,381

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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	£0
Sub Total: Premises Related Expenses	£0	£222	£222	£0
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	£0
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	£0

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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	£254
4373/70102 SS - Finance Administration	£24	£27	£27	£27
4373/70700 SS - Insurance & Risk Mgmt	£5	£5	£5	£4
4373/75600 SM - Technical Services Team	£2,932	£2,565	£2,565	£2,620
Sub Total: Support Services	£3,212	£2,888	£2,888	£2,905
EXPENDITURE TOTAL	£3,212	£4,288	£4,288	£4,305
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	-£5,703

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 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	£60,000	£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	£65,587	£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	£516
4390/70102	SS - Finance Administration	£534	£584	£584	£600
4390/70601	SS - Legal Services Team	£702	£770	£770	£780
4390/75600	SM - Technical Services Team	£23,031	£16,818	£16,818	£17,170
Sub Total: Support Services		£24,777	£18,764	£18,764	£19,066
EXPENDITURE TOTAL		£78,335	£80,431	£84,431	£82,733
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	£44,431	£42,733

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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	£3,565
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	£149	£277
Sub Total: Employees		£52,845	£50,492	£50,364	£52,210
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	£1,151	£2,802
2600/46106	Insurance - Public Liability	£810	£706	£517	£706
2600/46400	Legal Fees and Court Costs	£0	£2,000	£2,000	£2,000
Sub Total: Supplies and Services		£5,420	£17,184	£15,344	£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	£1,024
2600/70102	SS - Finance Administration	£680	£743	£743	£763
2600/70200	SS - Computer Services	£6,001	£18,214	£18,214	£16,661
2600/70300	SS - Human Resources	£1,522	£1,588	£1,588	£1,503
2600/70301	SS - Payroll Administration	£285	£315	£315	£304
2600/70400	SS - Property Management Team	£389	£394	£394	£798
2600/70500	SS - Accommodation - Town Hall	£1,536	£1,901	£1,901	£3,375
2600/70602	SS - Local Land & Property Gazetteer	£5,730	£6,361	£6,361	£6,072
2600/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£305
2600/70901	SS - Communications and PR	£573	£472	£472	£1,353
2600/75403	SM - Corporate Safety	£378	£445	£445	£422
2600/75500	SM - Building Control Team	£4,601	£4,570	£4,570	£4,918
2600/75501	SM - Development Management Team	£4,133	£4,566	£4,566	£4,615
2600/75600	SM - Technical Services Team	£2,395	£3,982	£3,982	£4,068
Sub Total: Support Services		£29,593	£45,066	£45,066	£46,181
EXPENDITURE TOTAL		£116,297	£164,142	£162,174	£166,975

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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	-£19,000	-£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	-£8,000	-£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	-£85,000	-£75,000
INCOME TOTAL	-£72,695	-£75,000	-£85,000	-£75,000
2600 COST CENTRE TOTAL	£43,602	£89,142	£77,174	£91,975

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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	£2,758
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	£161	£298
Sub Total: Employees		£44,507	£63,268	£63,131	£64,995
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	£560	£761
Sub Total: Supplies and Services		£923	£840	£639	£840
EXPENDITURE TOTAL		£45,573	£65,508	£65,170	£67,235
7075/99000	Support Service Recharge	-£45,573	-£65,508	-£65,508	-£67,235
Sub Total: Recharge Income		-£45,573	-£65,508	-£65,508	-£67,235
INCOME TOTAL		-£45,573	-£65,508	-£65,508	-£67,235
7075 COST CENTRE TOTAL		£0	£0	-£338	£0

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 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	£1,864
3280/70101	SS - Accountancy Services	£4,680	£7,990	£7,990	£7,080
3280/70102	SS - Finance Administration	£2,549	£2,787	£2,787	£2,861
3280/70901	SS - Communications and PR	£2,866	£2,362	£2,362	£6,767
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	£33,456
Sub Total: Support Services		£58,346	£79,338	£79,338	£52,028
3280/80000	Capital Charges - Depreciation	£452,504	£430,669	£430,669	£430,669
Sub Total: Deprctn and Impairment Losses		£452,504	£430,669	£430,669	£430,669
EXPENDITURE TOTAL		£538,325	£565,426	£565,426	£488,116
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	£482,697

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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	£698	£0
Sub Total: Employees		£5,312	£48,964	£698	£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	£600
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 Mgmtnt	£215	£204	£0	£0
3339/70901	SS - Communications and PR	£573	£472	£0	£0
3339/71100	SS - Customer Service Specialists	£2,779	£2,642	£0	£2,809
3339/75403	SM - Corporate Safety	£378	£445	£0	£0
3339/75407	SM - Operational Services Team	£916	£4,374	£0	£1,803
3339/75408	SM - Environmental Health Management	£4,194	£8,757	£0	£0
Sub Total: Support Services		£17,444	£30,525	£0	£5,212

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
EXPENDITURE TOTAL	£44,653	£110,861	£16,298	£19,312
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	£14,298	£17,312

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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3345 Environmental Enforcement

3345/10000	Salaries - Basic Pay	£0	£0	£188,088	£153,298
3345/10071	Salaries - Honorarium	£0	£0	£6,000	£0
3345/11000	National Insurance	£0	£0	£11,375	£21,461
3345/12000	Pension Costs (Employer Contrbtn)	£0	£0	£5,904	£11,825
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	£0	£268
Sub Total: Employees		£0	£0	£214,385	£187,869
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
3345/38001	Enforcement Costs	£0	£0	£75,980	£0
Sub Total: Transport Related Expenses		£0	£0	£97,390	£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	£0	£54
3345/46106	Insurance - Public Liability	£0	£0	£2,423	£683
3345/46916	Education & Promotion Initiatives	£0	£0	£500	£500
Sub Total: Supplies and Services		£0	£0	£17,859	£3,862
3345/70000	SS - Chief Executive	£0	£0	£0	£3,728
3345/70101	SS - Accountancy Services	£0	£0	£1,175	£1,024
3345/70102	SS - Finance Administration	£0	£0	£584	£0
3345/70200	SS - Computer Services	£0	£0	£7,793	£28,523
3345/70300	SS - Human Resources	£0	£0	£1,588	£4,508
3345/70301	SS - Payroll Administration	£0	£0	£315	£916
3345/70400	SS - Property Management Team	£0	£0	£0	£790
3345/70500	SS - Accommodation - Town Hall	£0	£0	£0	£3,340
3345/70507	SS - Accom - Snowdon Road Depot	£0	£0	£1,161	£1,218
3345/70600	SS - Head of Governance	£0	£0	£1,015	£1,064
3345/70700	SS - Insurance & Risk Mgmt	£0	£0	£204	£183
3345/70901	SS - Communications and PR	£0	£0	£472	£1,353
3345/71100	SS - Customer Service Specialists	£0	£0	£2,642	£0
3345/75403	SM - Corporate Safety	£0	£0	£445	£1,265
3345/75407	SM - Operational Services Team	£0	£0	£4,374	£2,704
3345/75408	SM - Environmental Health Management	£0	£0	£8,757	£8,725
Sub Total: Support Services		£0	£0	£30,525	£59,341

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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
EXPENDITURE TOTAL	£0	£0	£360,159	£259,413
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	£359,559	£258,813

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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	£516
4200/70102	SS - Finance Administration	£1,481	£1,619	£1,619	£1,662
4200/75600	SM - Technical Services Team	£13,871	£17,138	£17,138	£13,674
Sub Total: Support Services		£15,862	£19,349	£19,349	£15,852
EXPENDITURE TOTAL		£68,085	£76,849	£76,849	£73,352
INCOME TOTAL		£0	£0	£0	£0
4200 COST CENTRE TOTAL		£68,085	£76,849	£76,849	£73,352

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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	£254
4411/70102	SS - Finance Administration	£388	£425	£425	£436
4411/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
4411/75309	SM - Play & Projects Team	£1,081	£1,090	£1,090	£1,029
4411/75600	SM - Technical Services Team	£8,174	£8,190	£8,190	£7,300
Sub Total: Support Services		£9,899	£10,001	£10,001	£9,023
EXPENDITURE TOTAL		£27,747	£32,591	£32,591	£31,613
INCOME TOTAL		£0	£0	£0	£0
4411 COST CENTRE TOTAL		£27,747	£32,591	£32,591	£31,613

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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	£1,042
Sub Total: Support Services	£1,031	£980	£980	£1,042
EXPENDITURE TOTAL	£1,031	£980	£980	£1,042
INCOME TOTAL	£0	£0	£0	£0
4400 COST CENTRE TOTAL	£1,031	£980	£980	£1,042

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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	£254
4410/75600	SM - Technical Services Team	£1,477	£1,292	£1,292	£1,320
Sub Total: Support Services		£1,728	£1,583	£1,583	£1,574

EXPENDITURE TOTAL	£1,728	£1,583	£1,583	£1,574
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INCOME TOTAL	£0	£0	£0	£0
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4410 COST CENTRE TOTAL	£1,728	£1,583	£1,583	£1,574
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OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
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	£82
2500/70700 SS - Insurance & Risk Mgmt	£9,786	£9,274	£9,274	£8,306
2500/75401 SM - Commercial Team	£10,449	£22,177	£22,177	£26,641
2500/75407 SM - Operational Services Team	£916	£875	£875	£901
2500/75408 SM - Environmental Health Management	£8,387	£8,757	£8,757	£8,725
2500/75500 SM - Building Control Team	£382	£384	£384	£372
2500/75501 SM - Development Management Team	£912	£1,010	£1,010	£1,022
2500/75600 SM - Technical Services Team	£3,086	£5,207	£5,207	£4,043
Sub Total: Support Services	£33,991	£47,764	£47,764	£50,092
EXPENDITURE TOTAL	£35,978	£49,564	£49,564	£51,892
2500 COST CENTRE TOTAL	£35,978	£49,564	£49,564	£51,892

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OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3117 Drainage and Flooding					
3117/10000	Salaries - Basic Pay	£0	£0	£0	£59,500
3117/11000	National Insurance	£0	£0	£0	£8,850
3117/12000	Pension Costs (Employer Contrbtn)	£0	£0	£0	£10,650
Sub Total: Employees		£0	£0	£0	£79,000
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	£516
3117/70102	SS - Finance Administration	£24	£27	£27	£27
3117/75500	SM - Building Control Team	£183	£182	£182	£196
3117/75600	SM - Technical Services Team	£5,775	£6,615	£6,615	£5,162
Sub Total: Support Services		£6,492	£7,416	£7,416	£5,901
EXPENDITURE TOTAL		£12,384	£9,416	£9,416	£86,901
3117 COST CENTRE TOTAL		£12,384	£9,416	£9,416	£86,901

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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	£516
3338/70102	SS - Finance Administration	£146	£159	£159	£164
3338/70700	SS - Insurance & Risk Mgmt	£24	£23	£23	£20
3338/75309	SM - Play & Projects Team	£1,081	£1,090	£1,090	£1,029
3338/75600	SM - Technical Services Team	£18,734	£24,093	£24,093	£16,741
Sub Total: Support Services		£20,495	£25,957	£25,957	£18,470
EXPENDITURE TOTAL		£29,878	£36,714	£36,714	£29,227
INCOME TOTAL		£0	£0	£0	£0
3338 COST CENTRE TOTAL		£29,878	£36,714	£36,714	£29,227

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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	£17,920	£15,680
Sub Total: Supplies and Services		£17,209	£15,680	£17,920	£15,680
3400/70101	SS - Accountancy Services	£510	£592	£592	£516
3400/70102	SS - Finance Administration	£73	£80	£80	£82
3400/70901	SS - Communications and PR	£573	£472	£472	£1,353
3400/75600	SM - Technical Services Team	£22,018	£30,620	£30,620	£21,389
Sub Total: Support Services		£23,174	£31,764	£31,764	£23,340
EXPENDITURE TOTAL		£43,127	£51,444	£53,684	£43,020
INCOME TOTAL		£0	£0	£0	£0
3400 COST CENTRE TOTAL		£43,127	£51,444	£53,684	£43,020

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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: 3822 St Annes Square (Maintenance)

3822/22014	Reps & Mtce of Capital Schemes	£25,633	£45,000	£20,000	£45,000
3822/28001	General Maintenance of Grounds	£18,355	£18,084	£18,084	£18,084
3822/29000	Fire Insurance	£136	£136	£101	£136
Sub Total: Premises Related Expenses		£44,124	£63,220	£38,185	£63,220
3822/70101	SS - Accountancy Services	£510	£592	£592	£516
3822/70102	SS - Finance Administration	£194	£212	£212	£218
3822/70700	SS - Insurance & Risk Mgmt	£957	£907	£907	£812
3822/75305	SM - Parks & Coastal Services Team	£978	£1,003	£1,003	£1,061
3822/75309	SM - Play & Projects Team	£5,405	£5,450	£5,450	£5,143
3822/75600	SM - Technical Services Team	£9,836	£11,524	£11,524	£9,643
Sub Total: Support Services		£17,880	£19,688	£19,688	£17,393
EXPENDITURE TOTAL		£62,004	£82,908	£57,873	£80,613
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	£55,373	£78,113

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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	£516
4165/70102	SS - Finance Administration	£364	£398	£398	£409
4165/70602	SS - Local Land & Property Gazetteer	£11,461	£12,723	£12,723	£12,143
4165/75305	SM - Parks & Coastal Services Team	£1,901	£1,949	£1,949	£2,799
4165/75309	SM - Play & Projects Team	£5,405	£5,450	£5,450	£5,143
4165/75600	SM - Technical Services Team	£2,634	£3,666	£3,666	£3,638
Sub Total: Support Services		£22,275	£24,778	£24,778	£24,648
EXPENDITURE TOTAL		£23,845	£32,278	£32,278	£32,148
4165 COST CENTRE TOTAL		£23,845	£32,278	£32,278	£32,148

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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	£516
4175/70102	SS - Finance Administration	£24	£27	£27	£27
4175/70601	SS - Legal Services Team	£1,405	£1,539	£1,539	£1,559
4175/75305	SM - Parks & Coastal Services Team	£489	£501	£501	£530
4175/75309	SM - Play & Projects Team	£5,405	£5,450	£5,450	£5,143
4175/75600	SM - Technical Services Team	£24,281	£27,593	£27,593	£21,697
Sub Total:	Support Services	£32,114	£35,702	£35,702	£29,472
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	£31,022
INCOME TOTAL		£0	£0	£0	£0
4175 COST CENTRE TOTAL		£85,414	£37,252	£37,252	£31,022

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OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 7050 Property Management Team

7050/10000	Salaries - Basic Pay	£58,760	£83,300	£83,300	£90,009
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	£5,806
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	£309	£574
Sub Total: Employees		£97,161	£97,786	£97,521	£105,339
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	£1,073	£1,465
Sub Total: Supplies and Services		£49,962	£29,175	£28,783	£29,175
7050/70101	SS - Accountancy Services	£1,424	£1,507	£1,507	£1,558
7050/70102	SS - Finance Administration	£98	£99	£99	£103
7050/70103	SS - Internal Audit	£2,782	£5,781	£5,781	£5,858
7050/70200	SS - Computer Services	£2,702	£4,426	£4,426	£3,920
7050/70300	SS - Human Resources	£4,996	£5,203	£5,203	£4,235
7050/70301	SS - Payroll Administration	£397	£499	£499	£409
7050/70400	SS - Property Management Team	£460	£408	£408	£498
7050/70500	SS - Accommodation - Town Hall	£2,457	£3,042	£3,042	£2,984
7050/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7050/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7050/75403	SM - Corporate Safety	£847	£895	£895	£729
7050/75409	SS - Procurement	£0	£0	£0	£1,306
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	£13,270
Sub Total: Support Services		£37,787	£51,409	£51,409	£39,447

BUDGET BOOK 2022/23 - FINAL 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	£178,677	£174,925
7050/94406 Miscellaneous Income	-£2,985	£0	-£9,000	£0
Sub Total: Customer and Client Receipts	-£2,985	£0	-£9,000	£0
7050/99000 Support Service Recharge	-£182,917	-£179,334	-£179,334	-£174,925
Sub Total: Recharge Income	-£182,917	-£179,334	-£179,334	-£174,925
INCOME TOTAL	-£185,902	-£179,334	-£188,334	-£174,925
7050 COST CENTRE TOTAL	£0	£0	-£9,657	£0

BUDGET BOOK 2022/23 - FINAL 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	£31,129
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	£1,173	£1,859
Sub Total: Employees		£409,016	£404,465	£403,779	£357,884
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	£4,075	£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	£13,103	£13,772
7700/70101	SS - Accountancy Services	£922	£976	£976	£870
7700/70102	SS - Finance Administration	£255	£256	£256	£268
7700/70200	SS - Computer Services	£10,810	£26,322	£26,322	£23,744
7700/70300	SS - Human Resources	£6,423	£6,695	£6,695	£5,647
7700/70301	SS - Payroll Administration	£509	£644	£644	£545
7700/70400	SS - Property Management Team	£3,105	£2,756	£2,756	£1,560
7700/70500	SS - Accommodation - Town Hall	£16,584	£20,533	£20,533	£9,344
7700/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7700/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276

BUDGET BOOK 2022/23 - FINAL 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	£972
7700/75409 SS - Procurement	£0	£0	£0	£1,306
7700/75502 SM - Planning Policy Team	£2,379	£2,087	£2,087	£1,985
7700/75504 SM - Development Services Mgt Team	£2,265	£2,218	£2,218	£0
Sub Total: Support Services	£48,320	£67,426	£67,426	£50,818
EXPENDITURE TOTAL	£478,383	£490,134	£488,779	£426,945
7700/99000 Support Service Recharge	-£478,383	-£490,134	-£490,134	-£426,945
Sub Total: Recharge Income	-£478,383	-£490,134	-£490,134	-£426,945
INCOME TOTAL	-£478,383	-£490,134	-£490,134	-£426,945
7700 COST CENTRE TOTAL	£0	£0	-£1,355	£0

BUDGET BOOK 2022/23 - FINAL 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	£785	£1,050
Sub Total: Premises Related Expenses		£74,826	£69,779	£74,246	£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
7806/46101	Insurance - All Risks	£0	£0	£1,219	£0
Sub Total: Supplies and Services		£4,242	£14,315	£16,012	£14,795
7806/70101	SS - Accountancy Services	£501	£582	£582	£507
7806/70102	SS - Finance Administration	£898	£982	£982	£1,008
7806/75600	SM - Technical Services Team	£3,495	£4,568	£4,568	£4,623
Sub Total: Support Services		£4,894	£6,132	£6,132	£6,138
7806/80000	Capital Charges - Depreciation	£22,622	£25,834	£25,834	£25,834
Sub Total: Deprctn and Impairment Losses		£22,622	£25,834	£25,834	£25,834
EXPENDITURE TOTAL		£106,585	£116,060	£122,224	£121,781
7806/99000	Support Service Recharge	-£106,585	-£116,060	-£116,060	-£121,781
Sub Total: Recharge Income		-£106,585	-£116,060	-£116,060	-£121,781
INCOME TOTAL		-£106,585	-£116,060	-£116,060	-£121,781
7806 COST CENTRE TOTAL		£0	£0	£6,164	£0

BUDGET BOOK 2022/23 - FINAL 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	£208,320
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	£20,776
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	£777	£1,394
Sub Total: Employees		£348,986	£276,804	£299,687	£278,220
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	£808	£1,082
Sub Total: Premises Related Expenses		£286,926	£205,652	£206,083	£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 - FINAL 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
3258/46101	Insurance - All Risks	£0	£0	£409	£0
3258/46104	Insurance - Loss of Profit	£792	£792	£887	£792
3258/46106	Insurance - Public Liability	£4,078	£3,557	£2,699	£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	£62,478	£59,833
3258/70101	SS - Accountancy Services	£1,125	£1,603	£1,603	£1,591
3258/70102	SS - Finance Administration	£4,054	£6,556	£6,556	£6,731
3258/70200	SS - Computer Services	£6,001	£15,679	£15,679	£14,216
3258/70300	SS - Human Resources	£6,088	£6,330	£6,330	£6,010
3258/70301	SS - Payroll Administration	£1,146	£1,259	£1,259	£1,220
3258/70400	SS - Property Management Team	£4,871	£4,936	£4,936	£4,484
3258/70700	SS - Insurance & Risk Mgmt	£1,196	£1,156	£1,156	£1,036
3258/70901	SS - Communications and PR	£0	£472	£472	£1,353
3258/70902	SS - Customer Service Assistants	£0	£464	£464	£582
3258/71100	SS - Customer Service Specialists	£0	£6,652	£6,652	£7,072
3258/75302	SM - Tourism & Cultural Services Team	£1,329	£0	£0	£0
3258/75304	SM - Head of Cultural Services	£8,636	£12,996	£12,996	£13,033
3258/75308	SM - Parks Mobile & Arbor Team	£1,250	£1,597	£1,597	£1,513
3258/75403	SM - Corporate Safety	£1,510	£1,775	£1,775	£1,686
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	£13,454
Sub Total:	Support Services	£56,207	£80,199	£80,199	£73,981
3258/80000	Capital Charges - Depreciation	£28,898	£28,898	£28,898	£28,898
Sub Total:	Deprctn and Impairment Losses	£28,898	£28,898	£28,898	£28,898

BUDGET BOOK 2022/23 - FINAL 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	£693,081	£663,758
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	-£970,000	-£1,070,000
3258/93201 Memorial Income	-£26,415	-£40,000	-£40,000	-£40,000
3258/93206 CAMEO Scheme Income	-£6,010	£0	-£4,000	£0
3258/95003 Other Rent	-£7,728	£0	-£3,220	£0
Sub Total: Customer and Client Receipts	-£1,276,398	-£1,383,000	-£1,220,220	-£1,313,000
INCOME TOTAL	-£1,285,262	-£1,383,000	-£1,220,220	-£1,313,000
3258 COST CENTRE TOTAL	-£508,523	-£724,143	-£527,139	-£649,242

BUDGET BOOK 2022/23 - FINAL 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	£3,815,224	£3,809,988

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 5000 Housing Strategy					
5000/70101	SS - Accountancy Services	£223	£265	£265	£264
5000/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
5000/70901	SS - Communications and PR	£573	£472	£472	£1,353
5000/75501	SM - Development Management Team	£8,212	£14,134	£14,134	£14,305
5000/75502	SM - Planning Policy Team	£0	£16,760	£16,760	£15,914
5000/75700	SM - Housing Team	£30,704	£38,265	£38,265	£47,797
Sub Total: Support Services		£39,717	£69,901	£69,901	£79,637
EXPENDITURE TOTAL		£39,717	£69,901	£69,901	£79,637
5000 COST CENTRE TOTAL		£39,717	£69,901	£69,901	£79,637

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 5050 Registered Social Landlords				
5050/70700 SS - Insurance & Risk Mgmt	£5	£5	£5	£4
5050/75501 SM - Development Management Team	£912	£1,010	£1,010	£1,022
5050/75700 SM - Housing Team	£3,349	£11,381	£11,381	£12,788
Sub Total: Support Services	£4,266	£12,396	£12,396	£13,814
EXPENDITURE TOTAL	£4,266	£12,396	£12,396	£13,814
5050 COST CENTRE TOTAL	£4,266	£12,396	£12,396	£13,814

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

COST CENTRE: 5100 Housing Advice

5100/70601	SS - Legal Services Team	£441	£385	£385	£390
5100/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
5100/75501	SM - Development Management Team	£912	£1,010	£1,010	£1,022
5100/75700	SM - Housing Team	£56,867	£68,552	£68,552	£78,913
Sub Total: Support Services		£58,225	£69,952	£69,952	£80,329

EXPENDITURE TOTAL	£58,225	£69,952	£69,952	£80,329
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5100 COST CENTRE TOTAL	£58,225	£69,952	£69,952	£80,329
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BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 5270 Homelessness					
5270/10000	Salaries - Basic Pay	£19,454	£19,228	£23,859	£48,306
5270/10041	Salaries - Sickness Pay	£958	£0	£0	£0
5270/11000	National Insurance	£1,708	£1,441	£1,878	£4,379
5270/12000	Pension Costs (Employer Contrbtn)	£3,654	£2,923	£3,627	£3,688
5270/12001	Pension - Deficit Reduction Costs	£472	£0	£0	£0
5270/12021	Actuarial Valn Adjustments (3 year)	-£229	£0	£0	£0
5270/12099	IAS 19 Adjustments	£2,342	£0	£0	£0
5270/14008	Mobile Phone Allowance	-£3	£0	£0	£0
5270/17004	Training Exps - Seminars	£525	£1,600	£1,600	£1,600
5270/18100	Insurance - Employers Liability	£109	£109	£71	£109
Sub Total: Employees		£28,991	£25,301	£31,035	£58,082
5270/22017	Storage and Removal Costs	£0	£5,000	£5,000	£5,000
Sub Total: Premises Related Expenses		£0	£5,000	£5,000	£5,000
5270/34200	Travel Warrants - Homelessness	£321	£300	£300	£300
5270/35000	Essential User Allowance	£846	£846	£987	£0
5270/35001	Car Mileage Allowance	£17	£50	£50	£0
Sub Total: Transport Related Expenses		£1,184	£1,196	£1,337	£300
5270/40100	Purchase of Equipment	£4,181	£0	£0	£0
5270/42602	Medical Fees	£0	£500	£500	£500
5270/43503	Computer - Program Licnce Chgs	£9,950	£0	£9,995	£0
5270/46106	Insurance - Public Liability	£319	£278	£248	£278
5270/46707	Trailblazer Initiative	£1,300	£0	£2,700	£0
5270/46710	16/17 Year Old Homelessness Initiative	£2,933	£0	£4,457	£0
5270/46711	CAB - Debt Advice Service	£0	£0	£21,877	£0
5270/46712	Homlessness Reduction Act Initiatives	£8,648	£16,682	£8,480	£3,869
5270/46723	Ex-Offender Initiatives	£0	£0	£34,172	£0
5270/46724	Domestic Abuse Act Initiatives	£0	£0	£16,500	£16,696
5270/46911	Invest to Save Expenditure	£3,745	£10,000	£10,000	£10,000
5270/47100	B&B	£127,234	£60,000	£105,410	£60,000
5270/47101	NFH - Floating Support	£27,512	£24,000	£24,000	£24,000
5270/47106	Repossessions prevention	£0	£0	£22,531	£0
5270/47110	Out of Hours Service	£7,311	£2,864	£2,864	£2,864
5270/47111	Void Loss/Recharge Costs	-£5,815	£14,290	£14,290	£14,290
5270/47112	Choice Based Lettings Running Costs	£3,895	£2,100	£2,100	£2,100
5270/47115	Rapid Re-housing Programme	£1,291	£712	£28,866	£2,000
5270/47116	Next Steps Accommodation Programme (NSAP)	£45,032	£0	£25,000	£0
5270/47117	Changing Futures Programme	£0	£0	£6,462	£0
Sub Total: Supplies and Services		£237,535	£131,426	£340,452	£136,597
5270/70101	SS - Accountancy Services	£223	£265	£265	£264
5270/70102	SS - Finance Administration	£4,394	£4,804	£4,804	£4,933
5270/70700	SS - Insurance & Risk Mgmtnt	£5	£5	£5	£4
5270/70901	SS - Communications and PR	£573	£472	£472	£1,353

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	2022/23
5270/71100	SS - Customer Service Specialists	£2,331	£2,216	£2,216	£2,356
5270/75501	SM - Development Management Team	£912	£1,010	£1,010	£1,022
5270/75700	SM - Housing Team	£60,216	£68,552	£68,552	£78,913
Sub Total: Support Services		£68,654	£77,324	£77,324	£88,845

EXPENDITURE TOTAL		£336,364	£240,247	£455,148	£288,824
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5270/90051	Housing Grant	-£2,934	£0	-£4,457	£0
5270/90062	Homelessness Trailblazer Grant	-£1,300	£0	-£2,700	£0
5270/90063	Covid-19 - Next Steps Accommodation Fund	-£55,444	£0	£0	£0
5270/90064	MHCLG - Cold Weather Funding	-£15,841	£0	£0	£0
5270/90065	MHCLG - Domestic Abuse -Support to Victi	£0	£0	-£16,500	-£16,696
5270/90067	Rough Sleeper Initiative	£0	£0	-£86,172	£0
5270/90069	MHCLG - Changing Futures Funding	£0	£0	-£5,913	-£30,000
Sub Total: Government Grants		-£75,519	£0	-£115,742	-£46,696

5270/91031	Other Miscellaneous Grants	-£32,200	-£25,105	-£28,759	£0
5270/91257	LCC - Lamcashire Refugee Resettlement Pr	-£350	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£32,550	-£25,105	-£28,759	£0

5270/94000	Hsing Benefit/Univrsal Credit Repayment	-£65,905	-£45,000	-£45,000	-£45,000
5270/94006	Rebates from Invest to Save Exp	-£910	-£5,000	-£5,000	-£5,000
5270/94406	Miscellaneous Income	-£1,087	-£2,000	-£2,000	-£2,000
5270/94414	CLG Homelessness Grant	-£5,275	-£29,883	-£131,432	-£105,989
Sub Total: Customer and Client Receipts		-£73,177	-£81,883	-£183,432	-£157,989

INCOME TOTAL		-£181,246	-£106,988	-£327,933	-£204,685
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5270 COST CENTRE TOTAL		£155,117	£133,259	£127,215	£84,139
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BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 5271 Mortgage Repossessions				
EXPENDITURE TOTAL	£0	£0	£0	£0
5271/90054 Mortgage Repossn Prevntn Grant	-£19,766	£0	£0	£0
Sub Total: Government Grants	-£19,766	£0	£0	£0
INCOME TOTAL	-£19,766	£0	£0	£0
5271 COST CENTRE TOTAL	-£19,766	£0	£0	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 5450 Supporting People				
5450/70700 SS - Insurance & Risk Mgmt	£5	£5	£5	£4
5450/71100 SS - Customer Service Specialists	£2,331	£2,216	£2,216	£2,356
5450/75501 SM - Development Management Team	£912	£1,010	£1,010	£1,022
5450/75700 SM - Housing Team	£29,017	£33,042	£33,042	£37,966
Sub Total: Support Services	£32,265	£36,273	£36,273	£41,348
EXPENDITURE TOTAL	£32,265	£36,273	£36,273	£41,348
INCOME TOTAL	£0	£0	£0	£0
5450 COST CENTRE TOTAL	£32,265	£36,273	£36,273	£41,348

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

COST CENTRE: 7750 Housing Team

7750/10000	Salaries - Basic Pay	£158,581	£174,957	£174,957	£188,746
7750/10041	Salaries - Sickness Pay	£3,519	£0	£0	£0
7750/10042	Salaries - Maternity Pay Costs	£181	£0	£0	£0
7750/10071	Salaries - Honorarium	£1,500	£0	£0	£0
7750/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£52	£0	£0	£0
7750/11000	National Insurance	£16,193	£15,659	£15,659	£20,474
7750/12000	Pension Costs (Employer Contrbtn)	£29,715	£26,593	£26,593	£27,408
7750/12001	Pension - Deficit Reduction Costs	£3,711	£3,856	£3,856	£3,860
7750/12021	Actuarial Valn Adjustments (3 year)	-£2,782	£0	£0	£0
7750/12099	IAS 19 Adjustments	£18,415	£0	£0	£0
7750/14008	Mobile Phone Allowance	£543	£0	£0	£0
7750/18004	Misc Occupational Health Costs	£402	£0	£0	£0
7750/18005	Professional Body Subscription	£0	£300	£300	£300
7750/18100	Insurance - Employers Liability	£1,254	£1,254	£649	£1,254
Sub Total: Employees		£231,180	£222,619	£222,014	£242,042
7750/34001	Oth Public Trspt Csts - Offcrrs	£41	£100	£100	£100
7750/35000	Essential User Allowance	£2,305	£964	£964	£964
7750/35001	Car Mileage Allowance	£153	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£2,498	£2,064	£2,064	£2,064
7750/42000	Printing	£142	£750	£750	£750
7750/42101	Photocopying Charges	£1,829	£2,475	£2,475	£2,475
7750/42200	Stationery	£61	£50	£50	£50
7750/42300	Books and Periodicals	£0	£404	£404	£404
7750/43000	Postage	£1,478	£1,370	£1,370	£1,370
7750/43103	Mobile Phones - Calls/Rental	£360	£0	£0	£0
7750/43503	Computer - Program Licnce Chgs	£2,028	£5,500	£5,500	£5,500
7750/45300	Subscrptns and Levies General	£26	£0	£0	£0
7750/46106	Insurance - Public Liability	£3,670	£3,201	£2,254	£3,201
Sub Total: Supplies and Services		£9,593	£13,750	£12,803	£13,750
7750/58002	Land Registry Fees	£537	£500	£500	£500
Sub Total: Third Party Payments		£537	£500	£500	£500
7750/70101	SS - Accountancy Services	£2,363	£2,537	£2,537	£2,454
7750/70102	SS - Finance Administration	£726	£730	£730	£764
7750/70103	SS - Internal Audit	£2,782	£5,781	£5,781	£5,858
7750/70200	SS - Computer Services	£10,810	£30,748	£30,748	£27,664
7750/70300	SS - Human Resources	£4,996	£5,203	£5,203	£4,235
7750/70301	SS - Payroll Administration	£397	£499	£499	£409
7750/70400	SS - Property Management Team	£1,150	£1,021	£1,021	£3,322
7750/70500	SS - Accommodation - Town Hall	£6,142	£7,605	£7,605	£19,897
7750/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7750/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7750/75403	SM - Corporate Safety	£847	£895	£895	£729

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7750/75409 SS - Procurement	£0	£0	£0	£1,045
7750/75504 SM - Development Services Mgt Team	£2,265	£7,764	£7,764	£0
7750/75507 SM - Head of Regeneration & Housing	£0	£0	£0	£33,218
Sub Total: Support Services	£36,457	£66,570	£66,570	£104,172
EXPENDITURE TOTAL	£280,266	£305,503	£303,951	£362,528
7750/99000 Support Service Recharge	-£279,226	-£303,503	-£303,503	-£360,528
7750/99006 Int. Recharge Inc.- Land Charges	-£1,040	-£2,000	-£2,000	-£2,000
Sub Total: Recharge Income	-£280,266	-£305,503	-£305,503	-£362,528
INCOME TOTAL	-£280,266	-£305,503	-£305,503	-£362,528
7750 COST CENTRE TOTAL	£0	£0	-£1,552	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7760 Head of Regeneration & Housing					
7760/10000	Salaries - Basic Pay	£0	£0	£0	£54,796
7760/11000	National Insurance	£0	£0	£0	£6,925
7760/12000	Pension Costs (Employer Contrbtn)	£0	£0	£0	£11,394
7760/17004	Training Exps - Seminars	£0	£0	£0	£1,000
7760/18005	Professional Body Subscription	£0	£0	£0	£500
7760/18100	Insurance - Employers Liability	£0	£0	£0	£520
Sub Total: Employees		£0	£0	£0	£75,135
7760/35001	Car Mileage Allowance	£0	£0	£0	£400
Sub Total: Transport Related Expenses		£0	£0	£0	£400
7760/42101	Photocopying Charges	£0	£0	£0	£118
7760/43000	Postage	£0	£0	£0	£54
7760/43103	Mobile Phones - Calls/Rental	£0	£0	£0	£186
7760/46106	Insurance - Public Liability	£0	£0	£0	£1,326
Sub Total: Supplies and Services		£0	£0	£0	£1,684
7760/70101	SS - Accountancy Services	£0	£0	£0	£2,685
7760/70102	SS - Finance Administration	£0	£0	£0	£165
7760/70200	SS - Computer Services	£0	£0	£0	£8,895
7760/70300	SS - Human Resources	£0	£0	£0	£706
7760/70301	SS - Payroll Administration	£0	£0	£0	£69
7760/70400	SS - Property Management Team	£0	£0	£0	£973
7760/70500	SS - Accommodation - Town Hall	£0	£0	£0	£5,827
7760/70902	SS - Customer Service Assistants	£0	£0	£0	£2,301
7760/71100	SS - Customer Service Specialists	£0	£0	£0	£2,276
7760/75403	SM - Corporate Safety	£0	£0	£0	£121
Sub Total: Support Services		£0	£0	£0	£24,018
EXPENDITURE TOTAL		£0	£0	£0	£101,237
7760/99000	Support Service Recharge	£0	£0	£0	-£101,237
Sub Total: Recharge Income		£0	£0	£0	-£101,237
INCOME TOTAL		£0	£0	£0	-£101,237
7760 COST CENTRE TOTAL		£0	£0	£0	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 3331 Public Health Improvement				
3331/70700 SS - Insurance & Risk Mgmt	£24	£23	£23	£20
3331/70901 SS - Communications and PR	£573	£472	£472	£1,353
3331/75407 SM - Operational Services Team	£1,831	£4,374	£4,374	£4,507
Sub Total: Support Services	£2,428	£4,869	£4,869	£5,880
EXPENDITURE TOTAL	£2,428	£4,869	£4,869	£5,880
3331 COST CENTRE TOTAL	£2,428	£4,869	£4,869	£5,880

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 3355 Smoke Free Premises				
3355/70101 SS - Accountancy Services	£223	£265	£265	£264
3355/70700 SS - Insurance & Risk Mgmt	£5	£5	£5	£4
3355/75401 SM - Commercial Team	£608	£967	£967	£1,005
Sub Total: Support Services	£836	£1,237	£1,237	£1,273
EXPENDITURE TOTAL	£836	£1,237	£1,237	£1,273
INCOME TOTAL	£0	£0	£0	£0
3355 COST CENTRE TOTAL	£836	£1,237	£1,237	£1,273

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 5001 Energy Efficiency

5001/45300	Subscriptns and Levies General	£0	£1,600	£1,600	£1,600
Sub Total: Supplies and Services		£0	£1,600	£1,600	£1,600
5001/70101	SS - Accountancy Services	£223	£265	£265	£264
5001/70102	SS - Finance Administration	£49	£53	£53	£55
5001/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
5001/70901	SS - Communications and PR	£573	£472	£472	£1,353
5001/75501	SM - Development Management Team	£912	£1,010	£1,010	£1,022
5001/75700	SM - Housing Team	£3,104	£2,835	£2,835	£3,847
Sub Total: Support Services		£4,866	£4,640	£4,640	£6,545

EXPENDITURE TOTAL	£4,866	£6,240	£6,240	£8,145
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5001 COST CENTRE TOTAL	£4,866	£6,240	£6,240	£8,145
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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 5200 Housing Standards					
5200/10000	Salaries - Basic Pay	£95,504	£119,592	£131,838	£177,287
5200/10021	Salaries - Overtime (1.0)	£3,000	£0	£0	£0
5200/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£53	£0	£0	£0
5200/11000	National Insurance	£9,812	£11,655	£12,739	£18,750
5200/12000	Pension Costs (Employer Contrbtn)	£17,651	£18,177	£20,038	£26,808
5200/12001	Pension - Deficit Reduction Costs	£2,202	£2,519	£2,519	£2,526
5200/12021	Actuarial Valn Adjustments (3 year)	-£1,671	£0	£0	£0
5200/12099	IAS 19 Adjustments	£10,926	£0	£0	£0
5200/14001	First Aid Allowance	£104	£0	£0	£0
5200/14008	Mobile Phone Allowance	£360	£0	£0	£0
5200/18100	Insurance - Employers Liability	£817	£817	£489	£817
Sub Total: Employees		£138,652	£152,760	£167,623	£226,188
5200/35000	Essential User Allowance	£2,772	£1,810	£1,810	£1,810
5200/35001	Car Mileage Allowance	£1,097	£4,000	£4,000	£4,000
Sub Total: Transport Related Expenses		£3,869	£5,810	£5,810	£5,810
5200/40100	Purchase of Equipment	£2,614	£200	£751	£200
5200/42000	Printing	£390	£0	£0	£0
5200/42101	Photocopying Charges	£105	£142	£142	£142
5200/42200	Stationery	£96	£0	£0	£0
5200/43000	Postage	£0	£11	£11	£11
5200/43103	Mobile Phones - Calls/Rental	£382	£0	£0	£0
5200/43503	Computer - Program Licnce Chgs	£0	£0	£10,000	£5,000
5200/46106	Insurance - Public Liability	£2,390	£2,084	£1,699	£2,084
Sub Total: Supplies and Services		£5,978	£2,437	£12,603	£7,437
5200/46910	Contribution to Wyre - Care & Repair	£0	£30,000	£30,000	£30,000
5200/56004	Landlords Scheme	£0	£0	£4,081	£0
Sub Total: Third Party Payments		£0	£30,000	£34,081	£30,000
5200/70101	SS - Accountancy Services	£223	£265	£265	£264
5200/70102	SS - Finance Administration	£1,141	£1,248	£1,248	£1,281
5200/70200	SS - Computer Services	£3,001	£10,421	£10,421	£9,508
5200/70300	SS - Human Resources	£1,522	£1,588	£1,588	£4,508
5200/70301	SS - Payroll Administration	£285	£315	£315	£916
5200/70400	SS - Property Management Team	£933	£946	£946	£1,034
5200/70500	SS - Accommodation - Town Hall	£3,685	£4,563	£4,563	£4,370
5200/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
5200/70901	SS - Communications and PR	£573	£472	£472	£1,353
5200/71100	SS - Customer Service Specialists	£2,331	£2,216	£2,216	£2,356
5200/75401	SM - Commercial Team	£304	£483	£483	£503
5200/75403	SM - Corporate Safety	£378	£445	£445	£1,265
5200/75501	SM - Development Management Team	£912	£1,010	£1,010	£1,022
5200/75700	SM - Housing Team	£34,393	£32,147	£32,147	£42,734
Sub Total: Support Services		£49,686	£56,124	£56,124	£71,118

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
5200/83001 Rev Exp funded from Capital	£1,169,681	£1,320,000	£1,320,000	£1,130,000
Sub Total: Deprctn and Impairment Losses	£1,169,681	£1,320,000	£1,320,000	£1,130,000
EXPENDITURE TOTAL	£1,367,865	£1,567,131	£1,596,241	£1,470,553
5200/90508 Covid-19 Grant for Sales, Fees & Charges	-£9,784	£0	£0	£0
Sub Total: Government Grants	-£9,784	£0	£0	£0
5200/91103 Income from Enforcement Action	-£427	-£1,000	-£1,000	-£1,000
5200/91300 REFCUS Income	-£1,169,681	-£1,320,000	-£1,320,000	-£1,130,000
Sub Total: Oth Grants Rembsmts and Ctbns	-£1,170,108	-£1,321,000	-£1,321,000	-£1,131,000
5200/93372 HMO Licencing	-£638	-£800	-£800	-£800
5200/94003 Disabled Facilities Grant Fees	-£145,002	-£160,000	-£160,000	-£160,000
5200/94005 Enforcement Notices	£0	£0	-£3,000	£0
Sub Total: Customer and Client Receipts	-£145,640	-£160,800	-£163,800	-£160,800
INCOME TOTAL	-£1,325,532	-£1,481,800	-£1,484,800	-£1,291,800
5200 COST CENTRE TOTAL	£42,334	£85,331	£111,441	£178,753

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3379 Comm Safety - Delivery Costs					
3379/18100	Insurance - Employers Liability	£185	£0	£0	£0
Sub Total: Employees		£185	£0	£0	£0
3379/22503	Electricity - CCTV	£1,693	£0	£0	£0
Sub Total: Premises Related Expenses		£1,693	£0	£0	£0
3379/42101	Photocopying Charges	£84	£0	£0	£0
3379/46101	Insurance - All Risks	£0	£0	£198	£0
3379/46106	Insurance - Public Liability	£542	£0	£0	£0
3379/47401	Fylde CCTV Costs	£41,604	£53,480	£68,480	£44,480
Sub Total: Supplies and Services		£42,230	£53,480	£68,678	£44,480
3379/70101	SS - Accountancy Services	£1,811	£2,153	£2,153	£2,136
3379/70102	SS - Finance Administration	£971	£1,062	£1,062	£1,090
3379/70200	SS - Computer Services	£3,001	£5,258	£5,258	£4,709
3379/70300	SS - Human Resources	£761	£794	£794	£0
3379/70301	SS - Payroll Administration	£143	£157	£157	£0
3379/70400	SS - Property Management Team	£622	£0	£0	£0
3379/70500	SS - Accommodation - Town Hall	£2,457	£0	£0	£0
3379/70601	SS - Legal Services Team	£441	£385	£385	£390
3379/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
3379/70701	SS - Resources Directorate Mgt	£3,622	£3,904	£3,904	£3,971
3379/70901	SS - Communications and PR	£573	£472	£472	£1,353
3379/75403	SM - Corporate Safety	£189	£223	£223	£0
3379/75408	SM - Environmental Health Management	£4,194	£8,757	£8,757	£8,725
3379/75409	SS - Procurement	£0	£4,938	£4,938	£16,431
Sub Total: Support Services		£18,790	£28,108	£28,108	£38,809
3379/80000	Capital Charges - Depreciation	£2,233	£2,233	£2,233	£2,233
Sub Total: Deprctn and Impairment Losses		£2,233	£2,233	£2,233	£2,233
EXPENDITURE TOTAL		£65,131	£83,821	£99,019	£85,522
INCOME TOTAL		£0	£0	£0	£0
3379 COST CENTRE TOTAL		£65,131	£83,821	£99,019	£85,522

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

COST CENTRE: 3329 Covid-19 Support

3329/13000	Agency Staff	£409	£0	£0	£0
Sub Total: Employees		£409	£0	£0	£0
3329/26501	Office Cleaning by Contractor	£18,179	£0	£0	£0
3329/27001	Trade Refuse Collection	£2,275	£0	£0	£0
Sub Total: Premises Related Expenses		£20,454	£0	£0	£0
3329/33000	Hire of Transport	£7,354	£0	£0	£0
Sub Total: Transport Related Expenses		£7,354	£0	£0	£0
3329/40111	Hire of Equipment	£1,180	£0	£0	£0
3329/40403	Amenity and Information Signs	£6,781	£0	£0	£0
3329/40804	General Materials	£30,592	£359,000	£263,000	£0
3329/42603	Other Fees	£995	£0	£0	£0
3329/42646	Covid-19 Lateral Flow Testing	£0	£0	£126,674	£0
3329/43000	Postage	£5,208	£0	£0	£0
3329/43500	Purchase of Computer Equipment	£1,819	£0	£0	£0
3329/46022	Credit / Company Checks	£2,845	£0	£0	£0
3329/46718	RHSS Fund - Temp Public Realm Changes	£4,739	£0	£0	£0
3329/46720	Covid-19 Supporting Vulnerable People	£74,155	£0	£0	£0
3329/46721	Covid 19 Winter Fund - Grass Roots Suppo	£5,694	£0	£0	£0
Sub Total: Supplies and Services		£134,008	£359,000	£389,674	£0
3329/59005	Prsh Cncl Grant - Covid19 Support	£0	£33,000	£33,000	£0
Sub Total: Third Party Payments		£0	£33,000	£33,000	£0
3329/70000	SS - Chief Executive	£138,998	£18,500	£18,500	£18,639
3329/70101	SS - Accountancy Services	£198,744	£56,711	£56,711	£55,270
3329/70102	SS - Finance Administration	£14,024	£15,390	£15,390	£16,642
3329/70103	SS - Internal Audit	£68,961	£0	£0	£0
3329/70200	SS - Computer Services	£240,041	£93,887	£93,887	£90,549
3329/70400	SS - Property Management Team	£48,713	£12,340	£12,340	£11,210
3329/70600	SS - Head of Governance	£38,817	£10,153	£10,153	£10,639
3329/70601	SS - Legal Services Team	£98,718	£23,092	£23,092	£23,386
3329/70701	SS - Resources Directorate Mgt	£72,446	£19,520	£19,520	£19,853
3329/70704	SS - Exec & Mayoral Support Team	£31,611	£7,889	£7,889	£6,824
3329/70901	SS - Communications and PR	£22,930	£0	£0	£0
3329/70902	SS - Customer Service Assistants	£74,196	£20,182	£20,182	£25,286
3329/71100	SS - Customer Service Specialists	£179,310	£44,519	£44,519	£47,327
3329/75300	SS - Corporate Services Team	£76,444	£20,575	£20,575	£32,606
3329/75302	SM - Tourism & Cultural Services Team	£54,182	£14,557	£14,557	£14,121
3329/75304	SM - Head of Cultural Services	£29,556	£12,996	£12,996	£13,033
3329/75305	SM - Parks & Coastal Services Team	£25,904	£6,644	£6,644	£7,027
3329/75401	SM - Commercial Team	£75,689	£30,194	£30,194	£28,398
3329/75402	SM - Environmental Protection Team	£79,211	£19,718	£19,718	£21,082
3329/75405	SM - Licensing Team	£41,838	£10,589	£10,589	£10,352
3329/75407	SM - Operational Services Team	£36,623	£8,749	£8,749	£9,015

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	2022/23
3329/75408	SM - Environmental Health Management	£33,549	£8,757	£8,757	£8,725
3329/75409	SS - Procurement	£0	£4,979	£4,979	£0
3329/75500	SM - Building Control Team	£29,338	£7,287	£7,287	£7,844
3329/75501	SM - Development Management Team	£36,500	£17,994	£17,994	£18,210
3329/75502	SM - Planning Policy Team	£21,142	£4,884	£4,884	£4,639
3329/75504	SM - Development Services Mgt Team	£57,424	£15,097	£15,097	£0
3329/75507	SM - Head of Regeneration & Housing	£0	£0	£0	£17,400
3329/75600	SM - Technical Services Team	£38,313	£14,627	£14,627	£14,941
3329/75700	SM - Housing Team	£26,789	£7,587	£7,587	£8,525
Sub Total: Support Services		£1,890,011	£527,417	£527,417	£541,543
EXPENDITURE TOTAL		£2,052,236	£919,417	£950,091	£541,543
3329/90504	Covid-19 - Emergency Funding	-£1,511,311	-£392,000	-£392,000	£0
Sub Total: Government Grants		-£1,511,311	-£392,000	-£392,000	£0
3329/91075	LCC - Covid-19 Support Grant	-£74,155	£0	£0	£0
3329/91077	LCC - Clinically Extremely Vulnerable Fu	-£236,736	£0	£0	£0
3329/91079	LCC - Covid 19 Winter Fund	-£5,694	£0	£0	£0
3329/91083	LCC - Community Testing Covid	£0	£0	-£126,674	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£316,585	£0	-£126,674	£0
INCOME TOTAL		-£1,827,896	-£392,000	-£518,674	£0
3329 COST CENTRE TOTAL		£224,340	£527,417	£431,417	£541,543

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3330 Pollution Control					
3330/40100	Purchase of Equipment	£605	£100	£100	£100
3330/40804	General Materials	£42	£0	£0	£0
3330/42603	Other Fees	£65	£0	£0	£0
3330/42618	Nox/Water Sample Analysis Costs	£715	£300	£300	£300
3330/42619	Air/Radiation Monitoring Costs	£11	£3,000	£3,000	£3,000
Sub Total: Supplies and Services		£1,439	£3,400	£3,400	£3,400
3330/70101	SS - Accountancy Services	£223	£265	£265	£264
3330/70102	SS - Finance Administration	£995	£1,088	£1,088	£1,117
3330/70700	SS - Insurance & Risk Mgmt	£24	£23	£23	£20
3330/70901	SS - Communications and PR	£573	£472	£472	£1,353
3330/71100	SS - Customer Service Specialists	£14,345	£13,662	£13,662	£14,525
3330/75401	SM - Commercial Team	£1,215	£1,934	£1,934	£2,010
3330/75402	SM - Environmental Protection Team	£36,870	£76,206	£76,206	£73,659
3330/75407	SM - Operational Services Team	£1,831	£875	£875	£901
Sub Total: Support Services		£56,076	£94,525	£94,525	£93,849
EXPENDITURE TOTAL		£57,515	£97,925	£97,925	£97,249
3330/93330	Perm Proc - Waste Oil Burners	-£4,867	-£3,800	-£3,800	-£3,800
3330/93910	Fixed Penalty Notice - Litter	-£500	-£619	-£619	-£619
3330/93911	Works Completed in Default of Notice	£1,244	-£1,000	-£1,000	-£1,000
3330/94403	Miscellaneous Receipts	-£103	£0	£0	£0
Sub Total: Customer and Client Receipts		-£4,226	-£5,419	-£5,419	-£5,419
INCOME TOTAL		-£4,226	-£5,419	-£5,419	-£5,419
3330 COST CENTRE TOTAL		£53,289	£92,506	£92,506	£91,830

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3334 Other Public Health Risk				
3334/26503 Health Risk Cleanup Costs	£0	£3,500	£3,500	£3,500
Sub Total: Premises Related Expenses	£0	£3,500	£3,500	£3,500
3334/42603 Other Fees	£55	£0	£0	£0
3334/47203 National Assistance Burials	£8,930	£2,050	£2,050	£2,050
Sub Total: Supplies and Services	£8,985	£2,050	£2,050	£2,050
3334/58002 Land Registry Fees	£144	£200	£200	£200
Sub Total: Third Party Payments	£144	£200	£200	£200
3334/70101 SS - Accountancy Services	£223	£265	£265	£264
3334/70102 SS - Finance Administration	£971	£1,062	£1,062	£1,090
3334/70700 SS - Insurance & Risk Mgmt	£24	£23	£23	£20
3334/70901 SS - Communications and PR	£573	£472	£472	£1,353
3334/75401 SM - Commercial Team	£3,680	£9,634	£9,634	£4,184
3334/75402 SM - Environmental Protection Team	£42,540	£55,472	£55,472	£61,073
Sub Total: Support Services	£48,011	£66,928	£66,928	£67,984
EXPENDITURE TOTAL	£57,140	£72,678	£72,678	£73,734
3334/93911 Works Completed in Default of Notice	£0	-£500	-£500	-£500
3334/93915 Reimbursement of NA Burials	£0	-£500	-£500	-£500
Sub Total: Customer and Client Receipts	£0	-£1,000	-£1,000	-£1,000
INCOME TOTAL	£0	-£1,000	-£1,000	-£1,000
3334 COST CENTRE TOTAL	£57,140	£71,678	£71,678	£72,734

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 3335 Local Air Pollution Control				
3335/70700 SS - Insurance & Risk Mgmt	£24	£23	£23	£20
3335/75402 SM - Environmental Protection Team	£14,455	£16,586	£16,586	£21,901
Sub Total: Support Services	£14,479	£16,609	£16,609	£21,921
EXPENDITURE TOTAL	£14,479	£16,609	£16,609	£21,921
INCOME TOTAL	£0	£0	£0	£0
3335 COST CENTRE TOTAL	£14,479	£16,609	£16,609	£21,921

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3343 Covid-19 Contain Management Outbreak (CO				
3343/10021 Salaries - Overtime (1.0)	£14,257	£0	£124,202	£0
3343/11000 National Insurance	£474	£0	£0	£0
3343/13000 Agency Staff	£0	£0	£49,277	£0
Sub Total: Employees	£14,732	£0	£173,479	£0
3343/23003 Hire of rooms	£5,069	£0	£11,922	£0
Sub Total: Premises Related Expenses	£5,069	£0	£11,922	£0
3343/31000 Fuel Costs	£0	£0	£2,749	£0
3343/31004 Licences and Certificates	£0	£0	£270	£0
3343/37000 Insurance Motor and Plant	£0	£0	£832	£0
Sub Total: Transport Related Expenses	£0	£0	£3,851	£0
3343/40000 Pchse of Bulk Recycling Cntnrs	£3,800	£0	£2,179	£0
3343/40002 Purchase of Litter Bins	£16,021	£0	£0	£0
3343/40100 Purchase of Equipment	£583	£0	£0	£0
3343/40111 Hire of Equipment	£900	£0	£9,810	£0
3343/40403 Amenity and Information Signs	£6,686	£0	£50,810	£0
3343/42600 Consultants Fees	£0	£0	£35,000	£0
3343/42645 Covid-19 Contact Tracing	£17,396	£0	£18,000	£0
3343/46211 Covid-19 Outbreak Communications	£30,777	£0	£119,616	£0
3343/46720 Covid-19 Supporting Vulnerable People	£0	£0	£55,000	£0
Sub Total: Supplies and Services	£76,163	£0	£290,415	£0
3343/80000 Capital Charges - Depreciation	£14,683	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£14,683	£0	£0	£0
EXPENDITURE TOTAL	£110,646	£0	£479,667	£0
3343/90520 Covid-Covid-19 Contain Outbreak Manageme	-£210,011	£0	-£779,748	£0
Sub Total: Government Grants	-£210,011	£0	-£779,748	£0
INCOME TOTAL	-£210,011	£0	-£779,748	£0
3343 COST CENTRE TOTAL	-£99,365	£0	-£300,081	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3346 Covid 19 - Household Support Fund				
3346/46728 HSF Initiatives - CAB	£0	£0	£150,000	£0
Sub Total: Supplies and Services	£0	£0	£150,000	£0
EXPENDITURE TOTAL	£0	£0	£150,000	£0
3346/91085 LCC - Household Support Funding	£0	£0	-£150,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	-£150,000	£0
INCOME TOTAL	£0	£0	-£150,000	£0
3346 COST CENTRE TOTAL	£0	£0	£0	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

7602/10000	Salaries - Basic Pay	£109,830	£149,286	£149,286	£130,412
7602/10021	Salaries - Overtime (1.0)	£0	£0	£16,422	£0
7602/10041	Salaries - Sickness Pay	£13	£0	£0	£0
7602/10043	Salaries - Paternity Pay Costs	£575	£0	£0	£0
7602/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£29	£0	£0	£0
7602/11000	National Insurance	£11,110	£14,626	£14,626	£14,339
7602/12000	Pension Costs (Employer Contrbtn)	£19,812	£22,692	£22,692	£18,469
7602/12001	Pension - Deficit Reduction Costs	£2,477	£1,866	£1,866	£1,862
7602/12021	Actuarial Valn Adjustments (3 year)	-£1,839	£0	£0	£0
7602/12099	IAS 19 Adjustments	£12,289	£0	£0	£0
7602/13000	Agency Staff	£18,327	£0	£0	£0
7602/18100	Insurance - Employers Liability	£604	£604	£554	£604
Sub Total: Employees		£173,169	£189,074	£205,446	£165,686
7602/34001	Oth Public Trspt Csts - Offcres	£181	£14	£14	£14
7602/35000	Essential User Allowance	£3,098	£2,776	£2,776	£2,776
7602/35001	Car Mileage Allowance	£858	£3,600	£3,600	£2,600
Sub Total: Transport Related Expenses		£4,136	£6,390	£6,390	£5,390
7602/40100	Purchase of Equipment	£758	£500	£500	£500
7602/41600	Protective Clothing Prchse/Rep	£0	£100	£100	£100
7602/42000	Printing	£55	£0	£0	£0
7602/42101	Photocopying Charges	£64	£87	£87	£87
7602/43000	Postage	£706	£252	£252	£252
7602/43100	Telephones - Rentals	£170	£0	£0	£0
7602/43101	Telephones - Call Charges	£0	£0	£0	£0
7602/43103	Mobile Phones - Calls/Rental	£276	£35	£35	£35
7602/43503	Computer - Program Licnce Chgs	£2,716	£2,600	£2,600	£2,600
7602/45300	Subscrptns and Levies General	£3,000	£3,596	£3,596	£3,596
7602/46101	Insurance - All Risks	£0	£0	£200	£0
7602/46106	Insurance - Public Liability	£1,766	£1,540	£1,923	£1,540
7602/46901	Miscellaneous Expenses	£0	£881	£406	£0
Sub Total: Supplies and Services		£9,511	£9,591	£9,699	£8,710
7602/70101	SS - Accountancy Services	£1,133	£1,205	£1,205	£1,102
7602/70102	SS - Finance Administration	£118	£118	£118	£124
7602/70103	SS - Internal Audit	£2,782	£5,781	£5,781	£5,858
7602/70200	SS - Computer Services	£5,405	£13,200	£13,200	£11,834
7602/70300	SS - Human Resources	£2,141	£2,239	£2,239	£2,823
7602/70301	SS - Payroll Administration	£169	£214	£214	£274
7602/70400	SS - Property Management Team	£1,380	£1,225	£1,225	£860
7602/70500	SS - Accommodation - Town Hall	£7,371	£9,126	£9,126	£5,152
7602/70701	SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£2,342
7602/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7602/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7602/75403	SM - Corporate Safety	£363	£385	£385	£486

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7602/75407 SM - Operational Services Team	£1,640	£1,504	£1,504	£1,554
7602/75409 SS - Procurement	£0	£0	£0	£1,045
Sub Total: Support Services	£28,990	£41,127	£41,127	£38,031
EXPENDITURE TOTAL	£215,806	£246,182	£262,662	£217,817
7602/91075 LCC - Covid-19 Support Grant	-£14,578	-£42,000	-£57,947	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£14,578	-£42,000	-£57,947	£0
7602/99000 Support Service Recharge	-£198,029	-£197,182	-£197,182	-£210,817
7602/99006 Int. Rechge Inc.- Land Charges	-£3,200	-£7,000	-£7,000	-£7,000
Sub Total: Recharge Income	-£201,229	-£204,182	-£204,182	-£217,817
INCOME TOTAL	-£215,806	-£246,182	-£262,129	-£217,817
7602 COST CENTRE TOTAL	£0	£0	£533	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7609 Environmental Health Management					
7609/10000	Salaries - Basic Pay	£41,881	£43,033	£43,033	£44,216
7609/10021	Salaries - Overtime (1.0)	£2,000	£0	£0	£0
7609/11000	National Insurance	£4,870	£4,726	£4,726	£5,333
7609/12000	Pension Costs (Employer Contrbtn)	£7,855	£6,541	£6,541	£6,721
7609/12001	Pension - Deficit Reduction Costs	£981	£906	£906	£905
7609/12021	Actuarial Valn Adjustments (3 year)	-£738	£0	£0	£0
7609/12099	IAS 19 Adjustments	£4,866	£0	£0	£0
7609/14008	Mobile Phone Allowance	£180	£0	£0	£0
7609/17004	Training Exps - Seminars	£0	£500	£500	£500
7609/18004	Misc Occupational Health Costs	£145	£0	£0	£0
7609/18100	Insurance - Employers Liability	£297	£297	£160	£297
Sub Total: Employees		£62,336	£56,003	£55,866	£57,972
7609/34001	Oth Public Trspt Csts - Offcrs	£17	£100	£100	£100
7609/35001	Car Mileage Allowance	£56	£0	£0	£0
Sub Total: Transport Related Expenses		£73	£100	£100	£100
7609/43000	Postage	£0	£163	£163	£163
7609/46101	Insurance - All Risks	£473	£473	£194	£473
7609/46106	Insurance - Public Liability	£868	£757	£554	£757
Sub Total: Supplies and Services		£1,341	£1,393	£911	£1,393
7609/70101	SS - Accountancy Services	£1,133	£1,205	£1,205	£1,102
7609/70103	SS - Internal Audit	£2,782	£5,781	£5,781	£5,858
7609/70200	SS - Computer Services	£2,702	£8,774	£8,774	£7,915
7609/70300	SS - Human Resources	£0	£0	£0	£706
7609/70301	SS - Payroll Administration	£0	£0	£0	£69
7609/70400	SS - Property Management Team	£460	£613	£613	£285
7609/70500	SS - Accommodation - Town Hall	£2,457	£4,563	£4,563	£1,705
7609/70701	SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£2,342
7609/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7609/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7609/75403	SM - Corporate Safety	£0	£0	£0	£121
7609/75407	SM - Operational Services Team	£4,101	£3,007	£3,007	£3,108
Sub Total: Support Services		£20,123	£30,073	£30,073	£27,788
EXPENDITURE TOTAL		£83,872	£87,569	£86,950	£87,253
7609/99000	Support Service Recharge	-£83,872	-£87,569	-£87,569	-£87,253
Sub Total: Recharge Income		-£83,872	-£87,569	-£87,569	-£87,253
INCOME TOTAL		-£83,872	-£87,569	-£87,569	-£87,253

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
7609 COST CENTRE TOTAL	£0	£0	-£619	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3300 Food Safety Compliance				
3300/40804 General Materials	£125	£1,000	£1,000	£1,000
3300/42000 Printing	£197	£0	£0	£0
3300/42600 Consultants Fees	£680	£0	£0	£0
3300/43500 Purchase of Computer Equipment	£559	£0	£0	£0
3300/45300 Subscrptns and Levies General	£0	£192	£192	£192
3300/47110 Out of Hours Service	£978	£814	£814	£814
Sub Total: Supplies and Services	£2,539	£2,006	£2,006	£2,006
3300/70101 SS - Accountancy Services	£223	£265	£265	£264
3300/70102 SS - Finance Administration	£413	£451	£451	£463
3300/70600 SS - Head of Governance	£1,941	£2,031	£2,031	£2,128
3300/70601 SS - Legal Services Team	£30,897	£38,486	£38,486	£38,977
3300/70700 SS - Insurance & Risk Mgmt	£48	£45	£45	£41
3300/70901 SS - Communications and PR	£573	£472	£472	£1,353
3300/71100 SS - Customer Service Specialists	£1,031	£980	£980	£1,042
3300/75401 SM - Commercial Team	£45,830	£129,900	£129,900	£123,377
3300/75407 SM - Operational Services Team	£1,831	£875	£875	£901
Sub Total: Support Services	£82,787	£173,505	£173,505	£168,546
EXPENDITURE TOTAL	£85,326	£175,511	£175,511	£170,552
3300/91103 Income from Enforcement Action	£0	-£100	-£100	-£100
Sub Total: Oth Grants Rembsmts and Ctbns	£0	-£100	-£100	-£100
3300/93921 Fixed Penalty Notice - Covid-19	-£1,000	£0	£0	£0
3300/93951 FHRS - Revisit charges	-£128	£0	£0	£0
Sub Total: Customer and Client Receipts	-£1,128	£0	£0	£0
INCOME TOTAL	-£1,128	-£100	-£100	-£100
3300 COST CENTRE TOTAL	£84,198	£175,411	£175,411	£170,452

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

COST CENTRE: 3333 Infectious Disease Control

3333/70700	SS - Insurance & Risk Mgmt	£24	£23	£23	£20
3333/75401	SM - Commercial Team	£11,138	£19,710	£19,710	£12,716
Sub Total: Support Services		£11,162	£19,733	£19,733	£12,736

EXPENDITURE TOTAL		£11,162	£19,733	£19,733	£12,736
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3333 COST CENTRE TOTAL		£11,162	£19,733	£19,733	£12,736
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BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7601 Commercial Team					
7601/10000	Salaries - Basic Pay	£112,190	£189,555	£189,555	£175,794
7601/10021	Salaries - Overtime (1.0)	£14,223	£0	£0	£0
7601/10022	Salaries - Overtime (1.5)	£315	£0	£0	£0
7601/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£8	£0	£0	£0
7601/11000	National Insurance	£12,134	£18,885	£18,885	£19,847
7601/12000	Pension Costs (Employer Contrbtn)	£20,349	£28,812	£28,812	£29,678
7601/12001	Pension - Deficit Reduction Costs	£2,545	£3,993	£3,993	£3,995
7601/12021	Actuarial Valn Adjustments (3 year)	-£1,879	£0	£0	£0
7601/12099	IAS 19 Adjustments	£12,628	£0	£0	£0
7601/13000	Agency Staff	£13,221	£22,537	£20,371	£0
7601/16200	Long Service Award	£300	£0	£0	£0
7601/17004	Training Exps - Seminars	£25	£0	£0	£0
7601/18100	Insurance - Employers Liability	£1,303	£1,303	£703	£1,303
Sub Total: Employees		£187,347	£265,085	£262,319	£230,617
7601/34000	Train Fares - Officers	£0	£50	£50	£50
7601/34001	Oth Public Trspt Csts - Offcrs	£80	£0	£0	£0
7601/35000	Essential User Allowance	£3,213	£3,852	£3,852	£3,852
7601/35001	Car Mileage Allowance	£1,994	£3,500	£3,500	£3,500
Sub Total: Transport Related Expenses		£5,287	£7,402	£7,402	£7,402
7601/40100	Purchase of Equipment	£636	£0	£0	£0
7601/41600	Protective Clothing Prchse/Rep	£511	£0	£0	£0
7601/42101	Photocopying Charges	£569	£770	£770	£770
7601/43000	Postage	£148	£563	£563	£563
7601/43103	Mobile Phones - Calls/Rental	£263	£71	£71	£71
7601/43503	Computer - Program Licnce Chgs	£2,045	£2,000	£2,000	£2,000
7601/44000	Subsistence Exp - Officers	£9	£0	£0	£0
7601/46106	Insurance - Public Liability	£3,814	£3,326	£2,442	£3,326
7601/46900	Food And Drug Samples	£0	£500	£500	£500
Sub Total: Supplies and Services		£7,994	£7,230	£6,346	£7,230
7601/70101	SS - Accountancy Services	£1,752	£1,875	£1,875	£1,781
7601/70102	SS - Finance Administration	£118	£118	£118	£124
7601/70200	SS - Computer Services	£12,107	£17,548	£17,548	£15,829
7601/70300	SS - Human Resources	£2,855	£2,985	£2,985	£3,529
7601/70301	SS - Payroll Administration	£227	£285	£285	£340
7601/70400	SS - Property Management Team	£1,840	£1,633	£1,633	£1,151
7601/70500	SS - Accommodation - Town Hall	£9,827	£12,168	£12,168	£6,893
7601/70701	SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£2,342
7601/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7601/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7601/75403	SM - Corporate Safety	£484	£514	£514	£607
7601/75407	SM - Operational Services Team	£1,640	£1,504	£1,504	£1,554
Sub Total: Support Services		£37,338	£44,760	£44,760	£38,727

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
EXPENDITURE TOTAL	£237,966	£324,477	£320,827	£283,976
7601/90505 Covid-19 Compliance & Enforcement Fundin	-£35,544	£0	£0	£0
Sub Total: Government Grants	-£35,544	£0	£0	£0
7601/91075 LCC - Covid-19 Support Grant	-£13,200	-£22,537	-£20,371	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£13,200	-£22,537	-£20,371	£0
7601/99000 Support Service Recharge	-£189,222	-£301,940	-£301,940	-£283,976
Sub Total: Recharge Income	-£189,222	-£301,940	-£301,940	-£283,976
INCOME TOTAL	-£237,966	-£324,477	-£322,311	-£283,976
7601 COST CENTRE TOTAL	£0	£0	-£1,484	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 2700 Community Grants					
2700/45000	OAP Organisations	£14,710	£15,750	£15,750	£15,750
2700/45001	Citizens Advice Bureau	£98,826	£100,246	£100,246	£102,246
2700/45003	WRVS	£0	£1,000	£1,000	£1,000
2700/45100	Other Grants	£0	£1,150	£1,150	£1,150
2700/45103	Lancashire Domestic Violence Fund	£7,000	£7,000	£7,000	£7,000
2700/45106	Community Projects Fund	£15,401	£20,000	£15,000	£20,000
2700/45107	Community Champions Fund	£13,318	£0	£0	£0
Sub Total: Supplies and Services		£149,255	£145,146	£140,146	£147,146
2700/70101	SS - Accountancy Services	£223	£265	£265	£264
2700/70102	SS - Finance Administration	£267	£292	£292	£300
Sub Total: Support Services		£490	£557	£557	£564
EXPENDITURE TOTAL		£149,745	£145,703	£140,703	£147,710
2700/90519	Covid-19 Community Champions Fund	-£13,318	£0	£0	£0
Sub Total: Government Grants		-£13,318	£0	£0	£0
INCOME TOTAL		-£13,318	£0	£0	£0
2700 COST CENTRE TOTAL		£136,427	£145,703	£140,703	£147,710

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23	
COST CENTRE: 3350 Taxi Licensing					
3350/40700	Licensing Expenditure	£14,817	£17,000	£17,000	£17,000
3350/43503	Computer - Program Licnce Chgs	£3,291	£3,300	£3,300	£3,300
3350/46300	Licensing Charges	£0	£550	£550	£550
Sub Total: Supplies and Services		£18,108	£20,850	£20,850	£20,850
3350/58000	Criminal Records Bureau	£1,820	£6,500	£6,500	£6,500
Sub Total: Third Party Payments		£1,820	£6,500	£6,500	£6,500
3350/70101	SS - Accountancy Services	£901	£1,072	£1,072	£1,064
3350/70102	SS - Finance Administration	£583	£637	£637	£654
3350/70600	SS - Head of Governance	£1,941	£2,031	£2,031	£2,128
3350/70601	SS - Legal Services Team	£1,766	£1,539	£1,539	£1,559
3350/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
3350/70901	SS - Communications and PR	£573	£472	£472	£1,353
3350/71100	SS - Customer Service Specialists	£7,576	£7,207	£7,207	£7,662
3350/75405	SM - Licensing Team	£18,304	£31,535	£31,535	£30,793
3350/75407	SM - Operational Services Team	£645	£875	£875	£901
3350/75408	SM - Environmental Health Management	£4,194	£8,757	£8,757	£8,725
Sub Total: Support Services		£36,488	£54,130	£54,130	£54,843
EXPENDITURE TOTAL		£56,416	£81,480	£81,480	£82,193
3350/90005	Other Specific Grants	£0	£0	-£597	£0
3350/90508	Covid-19 Grant for Sales, Fees & Charges	-£8,783	£0	£0	£0
Sub Total: Government Grants		-£8,783	£0	-£597	£0
3350/93360	Hackney Carriage Drivers Test	£38	-£2,104	-£2,104	-£2,104
3350/93362	Hackney Carriage Vehicle Licncs	-£19,885	-£19,016	-£19,016	-£19,016
3350/93363	Hackney Carriage Driver Licncs	-£11,583	-£20,094	-£20,094	-£20,094
3350/93364	Private Hire Vehicle Licences	-£21,539	-£35,296	-£35,296	-£35,296
3350/93365	Private Hire Driver Licences	-£5,666	-£2,960	-£2,960	-£6,380
3350/93366	Private Hire Operator Licences	-£358	-£5,509	-£5,509	-£3,089
3350/93367	Issue of HC Plates	-£477	-£520	-£520	-£520
3350/93368	Issue of PH Plates	-£315	-£1,040	-£1,040	-£1,040
3350/93369	Private Hire Door Stickers	-£86	-£168	-£168	-£168
3350/93371	Replacement of Badges	-£42	-£54	-£54	-£54
3350/94401	CRB Disclosure Fees	-£2,637	-£6,500	-£6,500	-£6,500
Sub Total: Customer and Client Receipts		-£62,548	-£93,261	-£93,261	-£94,261
INCOME TOTAL		-£71,331	-£93,261	-£93,858	-£94,261
3350 COST CENTRE TOTAL		-£14,915	-£11,781	-£12,378	-£12,068

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

COST CENTRE: 3351 Miscellaneous Licensing

3351/40700	Licensing Expenditure	£1,360	£500	£500	£500
Sub Total: Supplies and Services		£1,360	£500	£500	£500
3351/70101	SS - Accountancy Services	£901	£1,072	£1,072	£1,064
3351/70102	SS - Finance Administration	£364	£398	£398	£409
3351/70600	SS - Head of Governance	£1,941	£2,031	£2,031	£2,128
3351/70601	SS - Legal Services Team	£883	£770	£770	£780
3351/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
3351/70901	SS - Communications and PR	£573	£472	£472	£1,353
3351/71100	SS - Customer Service Specialists	£1,883	£1,789	£1,789	£1,902
3351/75401	SM - Commercial Team	£3,260	£5,190	£5,190	£5,843
3351/75402	SM - Environmental Protection Team	£12,637	£18,561	£18,561	£19,741
3351/75405	SM - Licensing Team	£10,460	£13,120	£13,120	£12,808
3351/75408	SM - Environmental Health Management	£4,194	£4,378	£4,378	£4,363
Sub Total: Support Services		£37,101	£47,786	£47,786	£50,395

EXPENDITURE TOTAL	£38,461	£48,286	£48,286	£50,895
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3351/91031	Other Miscellaneous Grants	£0	£0	-£12,846	£0
Sub Total: Oth Grants Rembsmts and Ctbns		£0	£0	-£12,846	£0
3351/93305	Accup/Elctriylsis/Tattoo Licncs	-£860	-£400	-£400	-£400
3351/93306	Pavement Cafes Licences	-£2,302	-£900	-£900	-£900
3351/93307	Motor Salvage Operators Licncs	-£686	£0	£0	£0
3351/93308	Street Trading Licences	-£2,170	-£6,000	-£6,000	-£6,000
3351/93340	Animal Licensing - Boarding	-£1,306	-£1,700	-£1,700	-£1,700
3351/93341	Animal Licensing - Breeding	-£348	-£168	-£168	-£168
3351/93343	Animal Licensing - Pet Shops	-£507	-£400	-£400	-£400
3351/93344	Animal Licensing - Riding Estb	£0	-£300	-£300	-£300
3351/94402	Veterinary Fees	-£1,124	-£500	-£500	-£500
Sub Total: Customer and Client Receipts		-£9,301	-£10,368	-£10,368	-£10,368

INCOME TOTAL	-£9,301	-£10,368	-£23,214	-£10,368
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3351 COST CENTRE TOTAL	£29,159	£37,918	£25,072	£40,527
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BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23	
COST CENTRE: 3352 Residential Park Homes Licensing					
3352/70101	SS - Accountancy Services	£901	£1,072	£1,072	£1,064
3352/70600	SS - Head of Governance	£1,941	£2,031	£2,031	£2,128
3352/70601	SS - Legal Services Team	£1,766	£1,539	£1,539	£1,559
3352/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
3352/75401	SM - Commercial Team	£5,609	£8,929	£8,929	£10,178
3352/75405	SM - Licensing Team	£7,060	£12,710	£12,710	£12,466
3352/75408	SM - Environmental Health Management	£4,194	£8,757	£8,757	£8,725
Sub Total: Support Services	£21,476	£35,043	£35,043	£36,124	
EXPENDITURE TOTAL					
	£21,476	£35,043	£35,043	£36,124	
3352/93321	Mob Homes - Trans exist site licence	-£190	£0	£0	£0
3352/93324	Mob Homes - Ann Licence Fee	-£5,980	-£6,000	-£6,000	-£6,000
3352/93325	Mob Homes - Fit & Proper Person Test	£0	£0	-£4,000	-£4,000
Sub Total: Customer and Client Receipts	-£6,170	-£6,000	-£10,000	-£10,000	
INCOME TOTAL					
	-£6,170	-£6,000	-£10,000	-£10,000	
3352 COST CENTRE TOTAL					
	£15,306	£29,043	£25,043	£26,124	

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3353 Licensing Act 2003				
3353/43503 Computer - Program Licnce Chgs	£3,291	£3,300	£3,300	£3,300
3353/45300 Subscrptns and Levies General	£0	£96	£96	£96
3353/46901 Miscellaneous Expenses	£310	£504	£504	£504
Sub Total: Supplies and Services	£3,601	£3,900	£3,900	£3,900
3353/70101 SS - Accountancy Services	£223	£265	£265	£264
3353/70102 SS - Finance Administration	£291	£319	£319	£327
3353/70600 SS - Head of Governance	£1,941	£2,031	£2,031	£2,128
3353/70601 SS - Legal Services Team	£8,828	£11,546	£11,546	£11,693
3353/70700 SS - Insurance & Risk Mgmt	£5	£5	£5	£4
3353/70901 SS - Communications and PR	£573	£472	£472	£1,353
3353/75401 SM - Commercial Team	£1,519	£2,417	£2,417	£2,513
3353/75405 SM - Licensing Team	£15,689	£26,473	£26,473	£25,880
3353/75408 SM - Environmental Health Management	£4,194	£4,378	£4,378	£4,363
Sub Total: Support Services	£33,263	£47,906	£47,906	£48,525
EXPENDITURE TOTAL	£36,864	£51,806	£51,806	£52,425
3353/90508 Covid-19 Grant for Sales, Fees & Charges	-£12,447	£0	£0	£0
Sub Total: Government Grants	-£12,447	£0	£0	£0
3353/93302 Premises Licences 2003 Act	-£71,020	-£85,000	-£85,000	-£85,000
Sub Total: Customer and Client Receipts	-£71,020	-£85,000	-£85,000	-£85,000
INCOME TOTAL	-£83,467	-£85,000	-£85,000	-£85,000
3353 COST CENTRE TOTAL	-£46,602	-£33,194	-£33,194	-£32,575

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 3354 Gambling Act 2005					
3354/70101	SS - Accountancy Services	£455	£541	£541	£536
3354/70102	SS - Finance Administration	£24	£27	£27	£27
3354/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
3354/75405	SM - Licensing Team	£5,230	£5,295	£5,295	£5,176
3354/75408	SM - Environmental Health Management	£4,194	£4,378	£4,378	£4,363
Sub Total: Support Services		£9,908	£10,246	£10,246	£10,106
EXPENDITURE TOTAL		£9,908	£10,246	£10,246	£10,106
3354/93300	Gaming/Amusements Licences	-£3,732	-£5,000	-£5,000	-£5,000
Sub Total: Customer and Client Receipts		-£3,732	-£5,000	-£5,000	-£5,000
INCOME TOTAL		-£3,732	-£5,000	-£5,000	-£5,000
3354 COST CENTRE TOTAL		£6,177	£5,246	£5,246	£5,106

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

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

COST CENTRE: 3356 Touring Park Licensing

3356/70101	SS - Accountancy Services	£446	£265	£265	£264
3356/70600	SS - Head of Governance	£1,941	£2,031	£2,031	£2,128
3356/70601	SS - Legal Services Team	£3,532	£1,539	£1,539	£1,559
3356/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
3356/75401	SM - Commercial Team	£2,090	£1,663	£1,663	£1,998
3356/75405	SM - Licensing Team	£2,353	£2,394	£2,394	£2,342
Sub Total: Support Services		£10,367	£7,897	£7,897	£8,295

EXPENDITURE TOTAL	£10,367	£7,897	£7,897	£8,295
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3356 COST CENTRE TOTAL	£10,367	£7,897	£7,897	£8,295
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BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7605 Licensing Team					
7605/10000	Salaries - Basic Pay	£44,399	£54,686	£54,686	£57,710
7605/10033	Salary Sacrifice - Leave Redctn	-£518	£0	£0	£0
7605/10041	Salaries - Sickness Pay	£8,823	£0	£0	£0
7605/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£9	£0	£0	£0
7605/11000	National Insurance	£5,101	£5,122	£5,122	£6,041
7605/12000	Pension Costs (Employer Contrbtn)	£9,434	£8,313	£8,313	£8,541
7605/12001	Pension - Deficit Reduction Costs	£1,183	£1,060	£1,060	£1,058
7605/12021	Actuarial Valn Adjustments (3 year)	-£849	£0	£0	£0
7605/12099	IAS 19 Adjustments	£5,870	£0	£0	£0
7605/18100	Insurance - Employers Liability	£347	£347	£203	£347
Sub Total: Employees		£73,782	£69,528	£69,384	£73,697
7605/34001	Oth Public Trspt Csts - Offcrs	£0	£50	£50	£50
7605/35000	Essential User Allowance	£1,903	£1,926	£1,926	£1,926
7605/35001	Car Mileage Allowance	£76	£500	£500	£500
Sub Total: Transport Related Expenses		£1,979	£2,476	£2,476	£2,476
7605/42101	Photocopying Charges	£223	£302	£302	£302
7605/42200	Stationery	£89	£0	£0	£0
7605/43000	Postage	£1,606	£1,167	£1,167	£1,167
7605/43103	Mobile Phones - Calls/Rental	£84	£10	£10	£10
7605/43503	Computer - Program Licnce Chgs	£0	£1,000	£1,000	£1,000
7605/46106	Insurance - Public Liability	£1,015	£885	£705	£885
Sub Total: Supplies and Services		£3,018	£3,364	£3,184	£3,364
7605/70101	SS - Accountancy Services	£1,752	£1,875	£1,875	£1,781
7605/70200	SS - Computer Services	£5,405	£8,774	£8,774	£7,915
7605/70300	SS - Human Resources	£1,427	£1,492	£1,492	£1,412
7605/70301	SS - Payroll Administration	£113	£143	£143	£136
7605/70400	SS - Property Management Team	£1,380	£1,225	£1,225	£576
7605/70500	SS - Accommodation - Town Hall	£7,371	£9,126	£9,126	£3,446
7605/70701	SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£2,342
7605/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7605/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7605/75403	SM - Corporate Safety	£242	£257	£257	£243
7605/75407	SM - Operational Services Team	£1,640	£1,504	£1,504	£1,554
Sub Total: Support Services		£25,818	£30,526	£30,526	£23,982
EXPENDITURE TOTAL		£104,596	£105,894	£105,570	£103,519
7605/99000	Support Service Recharge	-£104,596	-£105,894	-£105,894	-£103,519
Sub Total: Recharge Income		-£104,596	-£105,894	-£105,894	-£103,519
INCOME TOTAL		-£104,596	-£105,894	-£105,894	-£103,519

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
7605 COST CENTRE TOTAL	£0	£0	-£324	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3332 Health & Safety Compliance				
3332/46401 Investigation Costs	£0	£1,000	£1,000	£1,000
Sub Total: Supplies and Services	£0	£1,000	£1,000	£1,000
3332/70102 SS - Finance Administration	£49	£53	£53	£55
3332/70601 SS - Legal Services Team	£12,359	£10,776	£10,776	£10,914
3332/70700 SS - Insurance & Risk Mgmt	£24	£23	£23	£20
3332/70901 SS - Communications and PR	£573	£472	£472	£1,353
3332/75401 SM - Commercial Team	£24,097	£61,097	£61,097	£58,430
3332/75407 SM - Operational Services Team	£916	£875	£875	£901
Sub Total: Support Services	£38,018	£73,296	£73,296	£71,673
EXPENDITURE TOTAL	£38,018	£74,296	£74,296	£72,673
3332/94304 Legal Fees	£0	-£4,929	-£4,929	-£4,929
Sub Total: Customer and Client Receipts	£0	-£4,929	-£4,929	-£4,929
INCOME TOTAL	£0	-£4,929	-£4,929	-£4,929
3332 COST CENTRE TOTAL	£38,018	£69,367	£69,367	£67,744

BUDGET BOOK 2022/23 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3384 Health & Wellbeing					
3384/10000	Salaries - Basic Pay	£28,354	£30,390	£48,865	£31,226
3384/10021	Salaries - Overtime (1.0)	£2,000	£0	£0	£0
3384/11000	National Insurance	£2,974	£2,982	£4,536	£3,378
3384/12000	Pension Costs (Employer Contrbtn)	£5,433	£4,619	£7,054	£4,746
3384/12001	Pension - Deficit Reduction Costs	£677	£458	£458	£458
3384/12021	Actuarial Valn Adjustments (3 year)	-£521	£0	£0	£0
3384/12099	IAS 19 Adjustments	£3,359	£0	£0	£0
3384/18100	Insurance - Employers Liability	£150	£150	£185	£150
Sub Total: Employees		£42,426	£38,599	£61,098	£39,958
3384/41002	Food Purchases	£0	£0	£35,260	£0
3384/46106	Insurance - Public Liability	£439	£383	£641	£383
3384/46727	HAF Initiative	£0	£0	£92,500	£0
3384/46732	LCC - PASTA Initiative	£0	£0	£10,000	£0
3384/46901	Miscellaneous Expenses	£0	£0	£12,500	£0
Sub Total: Supplies and Services		£439	£383	£150,901	£383
3384/70101	SS - Accountancy Services	£622	£748	£748	£770
3384/70200	SS - Computer Services	£3,001	£5,258	£5,258	£4,709
3384/70300	SS - Human Resources	£761	£794	£794	£1,503
3384/70301	SS - Payroll Administration	£143	£157	£157	£304
3384/70400	SS - Property Management Team	£0	£946	£946	£630
3384/70500	SS - Accommodation - Town Hall	£2,457	£4,563	£4,563	£2,665
3384/75402	SM - Environmental Protection Team	£2,277	£2,659	£2,659	£3,340
3384/75403	SM - Corporate Safety	£189	£223	£223	£422
3384/75407	SM - Operational Services Team	£1,831	£1,750	£1,750	£1,803
3384/75700	SM - Housing Team	£10,818	£15,359	£15,359	£18,336
Sub Total: Support Services		£22,099	£32,457	£32,457	£34,482
EXPENDITURE TOTAL		£64,964	£71,439	£244,456	£74,823
3384/91082	LCC - Holiday Activities & Food Programm	£0	£0	-£152,313	£0
3384/91086	LCC - PASTA Funding	£0	£0	-£10,000	£0
3384/91101	Other Reimbursements	£0	£0	-£10,411	£0
Sub Total: Oth Grants Rembsmts and Ctbns		£0	£0	-£172,724	£0
INCOME TOTAL		£0	£0	-£172,724	£0
3384 COST CENTRE TOTAL		£64,964	£71,439	£71,732	£74,823

BUDGET BOOK 2022/23 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COMMITTEE TOTAL	£985,213	£1,728,271	£1,344,358	£1,818,242

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PLANNING COMMITTEE

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

COST CENTRE: 3605 Development Management

3605/42000	Printing	£0	£900	£900	£900
3605/42200	Stationery	£536	£2,000	£2,000	£2,000
3605/42300	Books and Periodicals	£0	£50	£50	£50
3605/42600	Consultants Fees	£7,203	£25,000	£15,537	£25,000
3605/42603	Other Fees	£15	£0	£0	£0
3605/42624	Archaeology and Ecology Agreement	£19,312	£12,000	£7,000	£12,000
3605/43503	Computer - Program Licnce Chgs	£23,038	£22,000	£22,000	£22,000
3605/46200	Advertising	£14,766	£12,000	£17,000	£17,000
3605/46400	Legal Fees and Court Costs	£8,325	£4,000	£4,000	£4,000
3605/46921	Agricultural Consultations	£575	£0	£0	£0

Sub Total: Supplies and Services		£73,768	£77,950	£68,487	£82,950
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3605/70000	SS - Chief Executive	£1,853	£1,850	£1,850	£1,864
3605/70101	SS - Accountancy Services	£1,521	£1,767	£1,767	£1,540
3605/70102	SS - Finance Administration	£7,235	£7,990	£7,990	£8,121
3605/70600	SS - Head of Governance	£3,882	£4,061	£4,061	£4,256
3605/70601	SS - Legal Services Team	£28,894	£39,256	£39,256	£39,757
3605/70602	SS - Local Land & Property Gazetteer	£17,191	£19,084	£19,084	£18,215
3605/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£305
3605/70901	SS - Communications and PR	£573	£944	£944	£1,353
3605/71100	SS - Customer Service Specialists	£19,410	£18,488	£18,488	£19,655
3605/75402	SM - Environmental Protection Team	£4,553	£5,319	£5,319	£6,680
3605/75501	SM - Development Management Team	£473,921	£472,117	£472,117	£519,498
3605/75502	SM - Planning Policy Team	£26,352	£24,334	£24,334	£23,143
3605/75504	SM - Development Services Mgt Team	£2,871	£10,568	£10,568	£0
3605/75505	SM - Regeneration Team	£66,546	£68,637	£68,637	£85,981
3605/75700	SM - Housing Team	£3,349	£3,794	£3,794	£4,263

Sub Total: Support Services		£658,510	£678,549	£678,549	£734,631
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EXPENDITURE TOTAL		£732,278	£756,499	£747,036	£817,581
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3605/90508	Covid-19 Grant for Sales, Fees & Charges	-£216,715	£0	£0	£0
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Sub Total: Government Grants		-£216,715	£0	£0	£0
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3605/93700	Planning Application Fees	-£344,929	-£675,000	-£700,000	-£675,000
3605/93702	Permitted Development Enquiries	-£292	-£350	-£350	-£350
3605/93710	Pre-Planning Advice Fees	-£14,208	£0	-£15,000	-£15,000
3605/94403	Miscellaneous Receipts	-£22	£0	£0	£0
3605/94406	Miscellaneous Income	£0	-£2,100	-£2,100	-£2,100

Sub Total: Customer and Client Receipts		-£359,451	-£677,450	-£717,450	-£692,450
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INCOME TOTAL		-£576,166	-£677,450	-£717,450	-£692,450
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BUDGET BOOK 2022/23 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
3605 COST CENTRE TOTAL	£156,112	£79,049	£29,586	£125,131

BUDGET BOOK 2022/23 - FINAL DRAFT

PLANNING COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 3606 Planning Appeals

3606/42622	Planning Appeal Hearing Costs	£495	£45,000	£45,000	£45,000
Sub Total: Supplies and Services		£495	£45,000	£45,000	£45,000
3606/70101	SS - Accountancy Services	£1,155	£1,767	£1,767	£1,540
3606/70102	SS - Finance Administration	£194	£212	£212	£218
3606/70600	SS - Head of Governance	£1,941	£2,031	£2,031	£2,128
3606/70601	SS - Legal Services Team	£7,062	£6,158	£6,158	£6,236
3606/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£305
3606/70901	SS - Communications and PR	£573	£472	£472	£1,353
3606/75501	SM - Development Management Team	£70,060	£77,605	£77,605	£83,798
3606/75502	SM - Planning Policy Team	£3,363	£3,108	£3,108	£2,953
3606/75505	SM - Regeneration Team	£8,192	£24,574	£24,574	£29,036
Sub Total: Support Services		£92,899	£116,267	£116,267	£127,567

EXPENDITURE TOTAL

£93,394	£161,267	£161,267	£172,567
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3606 COST CENTRE TOTAL

£93,394	£161,267	£161,267	£172,567
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BUDGET BOOK 2022/23 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3607 Planning Development				
3607/56005 S106 Payments - Education	£0	£0	£393,089	£0
Sub Total: Third Party Payments	£0	£0	£393,089	£0
EXPENDITURE TOTAL	£0	£0	£393,089	£0
3607/91202 s106 Contributions	£0	£0	-£393,089	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	-£393,089	£0
INCOME TOTAL	£0	£0	-£393,089	£0
3607 COST CENTRE TOTAL	£0	£0	£0	£0

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PLANNING COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 3610 Planning Enforcement

3610/38001	Enforcement Costs	£0	£5,000	£35,000	£5,000
Sub Total: Transport Related Expenses		£0	£5,000	£35,000	£5,000
3610/70000	SS - Chief Executive	£1,853	£3,700	£3,700	£3,728
3610/70101	SS - Accountancy Services	£251	£291	£291	£254
3610/70600	SS - Head of Governance	£2,911	£3,046	£3,046	£3,192
3610/70601	SS - Legal Services Team	£9,530	£16,164	£16,164	£16,370
3610/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£305
3610/70901	SS - Communications and PR	£573	£472	£472	£1,353
3610/75501	SM - Development Management Team	£30,177	£33,381	£33,381	£36,492
Sub Total: Support Services		£45,654	£57,394	£57,394	£61,694
EXPENDITURE TOTAL		£45,654	£62,394	£92,394	£66,694
INCOME TOTAL		£0	£0	£0	£0
3610 COST CENTRE TOTAL		£45,654	£62,394	£92,394	£66,694

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PLANNING COMMITTEE

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

COST CENTRE: 7651 Development Management Team

7651/10000	Salaries - Basic Pay	£417,425	£409,044	£409,044	£452,281
7651/10033	Salary Sacrifice - Leave Redctn	-£281	£0	£0	£0
7651/10041	Salaries - Sickness Pay	£4,502	£0	£0	£0
7651/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£102	£0	£0	£0
7651/11000	National Insurance	£41,913	£40,690	£40,690	£49,560
7651/12000	Pension Costs (Employer Contrbtn)	£75,494	£62,175	£62,175	£69,716
7651/12001	Pension - Deficit Reduction Costs	£9,461	£9,369	£9,369	£9,385
7651/12021	Actuarial Valn Adjustments (3 year)	-£6,828	£0	£0	£0
7651/12099	IAS 19 Adjustments	£46,949	£0	£0	£0
7651/14001	First Aid Allowance	£134	£0	£0	£0
7651/15200	Relocation Expenses	£1,950	£0	£0	£0
7651/18004	Misc Occupational Health Costs	£210	£0	£0	£0
7651/18005	Professional Body Subscription	£1,260	£1,280	£1,280	£1,280
7651/18100	Insurance - Employers Liability	£3,055	£3,055	£1,517	£3,055
Sub Total: Employees		£595,143	£525,613	£524,075	£585,277
7651/34000	Train Fares - Officers	£0	£100	£100	£100
7651/34001	Oth Public Trspt Csts - Offcrrs	£43	£0	£0	£0
7651/35000	Essential User Allowance	£7,533	£6,964	£6,964	£6,964
7651/35001	Car Mileage Allowance	£1,482	£3,000	£3,000	£3,000
Sub Total: Transport Related Expenses		£9,058	£10,064	£10,064	£10,064
7651/40100	Purchase of Equipment	£1,199	£400	£400	£400
7651/40300	Purchase of Furniture	£154	£0	£0	£0
7651/41600	Protective Clothing Prchse/Rep	£0	£200	£200	£200
7651/42000	Printing	£2,416	£4,200	£4,200	£4,200
7651/42101	Photocopying Charges	£3,028	£4,098	£4,098	£4,098
7651/42200	Stationery	£0	£50	£50	£50
7651/42300	Books and Periodicals	£4,429	£3,000	£3,000	£3,000
7651/42600	Consultants Fees	£0	£30,000	£4,447	£30,000
7651/43000	Postage	£6,460	£5,266	£5,266	£5,266
7651/43103	Mobile Phones - Calls/Rental	£259	£0	£0	£0
7651/46106	Insurance - Public Liability	£8,939	£7,796	£5,270	£7,796
Sub Total: Supplies and Services		£26,882	£55,010	£26,931	£55,010
7651/58002	Land Registry Fees	£276	£0	£0	£0
Sub Total: Third Party Payments		£276	£0	£0	£0
7651/70101	SS - Accountancy Services	£922	£976	£976	£870
7651/70102	SS - Finance Administration	£451	£454	£454	£475
7651/70103	SS - Internal Audit	£2,782	£5,781	£5,781	£5,858
7651/70200	SS - Computer Services	£10,810	£55,963	£55,963	£50,428
7651/70300	SS - Human Resources	£9,277	£9,680	£9,680	£9,882
7651/70301	SS - Payroll Administration	£737	£929	£929	£955
7651/70400	SS - Property Management Team	£3,220	£2,858	£2,858	£4,361
7651/70500	SS - Accommodation - Town Hall	£17,198	£21,294	£21,294	£26,114

BUDGET BOOK 2022/23 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7651/70902 SS - Customer Service Assistants	£707	£1,696	£1,696	£2,301
7651/71100 SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7651/75403 SM - Corporate Safety	£1,573	£1,666	£1,666	£1,700
Sub Total: Support Services	£49,734	£103,388	£103,388	£105,220
EXPENDITURE TOTAL	£681,093	£694,075	£664,458	£755,571
7651/93718 Section 106 Monitoring Fee	-£900	£0	£0	£0
Sub Total: Customer and Client Receipts	-£900	£0	£0	£0
7651/99000 Support Service Recharge	-£680,193	-£694,075	-£694,075	-£755,571
Sub Total: Recharge Income	-£680,193	-£694,075	-£694,075	-£755,571
INCOME TOTAL	-£681,093	-£694,075	-£694,075	-£755,571
7651 COST CENTRE TOTAL	£0	£0	-£29,617	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

PLANNING COMMITTEE

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

COST CENTRE: 3608 Local Plan

3608/42600	Consultants Fees	£675	£0	£0	£0
3608/42623	Sustainability Appraisal	£0	£0	£6,153	£0
3608/46206	Publicity and Consln SHLAA	£788	£0	£0	£0
3608/46400	Legal Fees and Court Costs	£1,905	£0	£36,463	£0
Sub Total: Supplies and Services		£3,367	£0	£42,616	£0

EXPENDITURE TOTAL	£3,367	£0	£42,616	£0
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3608 COST CENTRE TOTAL	£3,367	£0	£42,616	£0
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BUDGET BOOK 2022/23 - FINAL DRAFT

PLANNING COMMITTEE

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

COST CENTRE: 3655 Planning Policy

3655/42200	Stationery	£0	£300	£300	£300
3655/42616	Local Devlpmnt Framework Costs	£0	£15,000	£0	£15,000
3655/43503	Computer - Program Licnce Chgs	£6,402	£4,000	£4,000	£4,000
3655/46200	Advertising	£400	£0	£0	£0
Sub Total: Supplies and Services		£6,802	£19,300	£4,300	£19,300
3655/70000	SS - Chief Executive	£1,853	£5,550	£5,550	£5,592
3655/70101	SS - Accountancy Services	£1,262	£1,466	£1,466	£1,278
3655/70102	SS - Finance Administration	£413	£452	£452	£463
3655/70600	SS - Head of Governance	£1,941	£2,031	£2,031	£2,128
3655/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£305
3655/70901	SS - Communications and PR	£573	£472	£472	£1,353
3655/70902	SS - Customer Service Assistants	£927	£18,022	£18,022	£22,580
3655/71100	SS - Customer Service Specialists	£12,103	£1,678	£1,678	£1,780
3655/75500	SM - Building Control Team	£1,032	£1,036	£1,036	£1,004
3655/75501	SM - Development Management Team	£32,753	£46,368	£46,368	£49,586
3655/75502	SM - Planning Policy Team	£173,920	£192,086	£192,086	£182,572
3655/75504	SM - Development Services Mgt Team	£2,871	£7,548	£7,548	£0
3655/75505	SM - Regeneration Team	£30,416	£31,369	£31,369	£40,125
3655/75700	SM - Housing Team	£3,349	£3,794	£3,794	£4,263
Sub Total: Support Services		£263,772	£312,212	£312,212	£313,029

EXPENDITURE TOTAL	£270,574	£331,512	£316,512	£332,329
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3655/94403	Miscellaneous Receipts	£0	-£300	-£300	-£300
Sub Total: Customer and Client Receipts		£0	-£300	-£300	-£300

INCOME TOTAL	£0	-£300	-£300	-£300
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3655 COST CENTRE TOTAL	£270,574	£331,212	£316,212	£332,029
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BUDGET BOOK 2022/23 - FINAL DRAFT

PLANNING COMMITTEE

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

COST CENTRE: 7652 Planning Policy Team

7652/10000	Salaries - Basic Pay	£136,595	£162,521	£162,521	£150,016
7652/10041	Salaries - Sickness Pay	£9,363	£0	£0	£0
7652/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£41	£0	£0	£0
7652/11000	National Insurance	£13,586	£15,155	£15,155	£15,967
7652/12000	Pension Costs (Employer Contrbtn)	£26,161	£24,703	£24,703	£25,382
7652/12001	Pension - Deficit Reduction Costs	£3,276	£2,949	£2,949	£2,943
7652/12021	Actuarial Valn Adjustments (3 year)	-£2,383	£0	£0	£0
7652/12099	IAS 19 Adjustments	£16,258	£0	£0	£0
7652/18005	Professional Body Subscription	£630	£550	£550	£550
7652/18100	Insurance - Employers Liability	£965	£965	£603	£965
Sub Total: Employees		£204,410	£206,843	£206,481	£195,823
7652/34001	Oth Public Trspt Csts - Offcrrs	£4	£150	£150	£150
7652/35000	Essential User Allowance	£361	£0	£0	£0
7652/35001	Car Mileage Allowance	£0	£500	£500	£500
Sub Total: Transport Related Expenses		£365	£650	£650	£650
7652/42101	Photocopying Charges	£902	£1,220	£1,220	£1,220
7652/42200	Stationery	£0	£25	£25	£25
7652/43000	Postage	£196	£792	£792	£792
7652/46106	Insurance - Public Liability	£2,823	£2,462	£2,094	£2,462
Sub Total: Supplies and Services		£3,921	£4,499	£4,131	£4,499
7652/70101	SS - Accountancy Services	£922	£976	£976	£870
7652/70200	SS - Computer Services	£10,810	£21,974	£21,974	£19,749
7652/70300	SS - Human Resources	£3,568	£3,731	£3,731	£3,529
7652/70301	SS - Payroll Administration	£284	£357	£357	£340
7652/70400	SS - Property Management Team	£1,840	£1,633	£1,633	£1,934
7652/70500	SS - Accommodation - Town Hall	£9,827	£12,168	£12,168	£11,583
7652/70902	SS - Customer Service Assistants	£707	£1,696	£1,696	£2,301
7652/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7652/75403	SM - Corporate Safety	£605	£642	£642	£607
7652/75409	SS - Procurement	£0	£0	£0	£1,045
Sub Total: Support Services		£30,620	£45,268	£45,268	£44,234
EXPENDITURE TOTAL		£239,316	£257,260	£256,530	£245,206
7652/99000	Support Service Recharge	-£227,156	-£243,260	-£243,260	-£231,206
7652/99006	Int. Rechge Inc.- Land Charges	-£12,160	-£14,000	-£14,000	-£14,000
Sub Total: Recharge Income		-£239,316	-£257,260	-£257,260	-£245,206
INCOME TOTAL		-£239,316	-£257,260	-£257,260	-£245,206

BUDGET BOOK 2022/23 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7652 COST CENTRE TOTAL	£0	£0	-£730	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

PLANNING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3800 Town Centre Redevelopment					
3800/70000	SS - Chief Executive	£1,853	£1,850	£1,850	£1,864
3800/70101	SS - Accountancy Services	£251	£291	£291	£254
3800/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£305
3800/70901	SS - Communications and PR	£573	£472	£472	£1,353
3800/75501	SM - Development Management Team	£7,711	£8,528	£8,528	£8,628
3800/75505	SM - Regeneration Team	£64,118	£66,132	£66,132	£88,236
Sub Total: Support Services		£74,865	£77,613	£77,613	£100,640
3800/83001	Rev Exp funded from Capital	£305,772	£2,337,000	£2,337,000	£0
3800/84000	De-minimus Capital Expenditure	£1,800	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£307,572	£2,337,000	£2,337,000	£0
EXPENDITURE TOTAL		£382,437	£2,414,613	£2,414,613	£100,640
3800/91300	REFCUS Income	-£278,988	-£1,357,000	-£1,357,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£278,988	-£1,357,000	-£1,357,000	£0
INCOME TOTAL		-£278,988	-£1,357,000	-£1,357,000	£0
3800 COST CENTRE TOTAL		£103,449	£1,057,613	£1,057,613	£100,640

BUDGET BOOK 2022/23 - FINAL DRAFT

PLANNING COMMITTEE

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

COST CENTRE: 3802 Economic Regeneration

3802/28012	Trees	£9,300	£5,000	£5,000	£5,000
Sub Total: Premises Related Expenses		£9,300	£5,000	£5,000	£5,000
3802/42600	Consultants Fees	£0	£0	£150,000	£0
3802/42632	Urban Design Survey Fees	£684	£2,500	£4,900	£2,500
3802/42633	Regeneration Survey Fees	£270	£2,500	£2,500	£2,500
3802/42634	Conservation Survey Fees	£0	£2,500	£2,500	£2,500
3802/42635	Arboricultural Survey Fees	£0	£2,500	£2,500	£2,500
3802/45005	COVID 19 Local Authority Grants to Town	£15,000	£0	£0	£0
3802/45300	Subscriptns and Levies General	£225	£0	£0	£0
3802/46928	BR - Economic Growth and Financial Susta	£3,660	£0	£0	£0
Sub Total: Supplies and Services		£19,839	£10,000	£162,400	£10,000
3802/70000	SS - Chief Executive	£1,853	£3,700	£3,700	£3,728
3802/70101	SS - Accountancy Services	£251	£291	£291	£254
3802/70102	SS - Finance Administration	£291	£319	£319	£327
3802/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£305
3802/70901	SS - Communications and PR	£573	£472	£472	£1,353
3802/75501	SM - Development Management Team	£4,562	£10,096	£10,096	£10,218
3802/75505	SM - Regeneration Team	£53,107	£199,898	£199,898	£244,662
Sub Total: Support Services		£60,996	£215,116	£215,116	£260,847
3802/83001	Rev Exp funded from Capital	£104,226	£2,000,000	£0	£2,030,000
3802/84000	De-minimus Capital Expenditure	£2,400	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£106,626	£2,000,000	£0	£2,030,000
EXPENDITURE TOTAL		£196,761	£2,230,116	£382,516	£2,305,847
3802/91300	REFCUS Income	-£104,226	£0	£0	-£30,000
Sub Total: Oth Grants Rembsmts and Ctbns		-£104,226	£0	£0	-£30,000
INCOME TOTAL		-£104,226	£0	£0	-£30,000
3802 COST CENTRE TOTAL		£92,535	£2,230,116	£382,516	£2,275,847

BUDGET BOOK 2022/23 - FINAL DRAFT

PLANNING COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 7655 Regeneration Team

7655/10000	Salaries - Basic Pay	£128,122	£274,174	£284,410	£323,280
7655/10041	Salaries - Sickness Pay	£7,497	£0	£0	£0
7655/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£20	£0	£0	£0
7655/11000	National Insurance	£12,014	£26,926	£28,339	£36,095
7655/12000	Pension Costs (Employer Contrbtn)	£18,629	£22,912	£26,921	£31,908
7655/12001	Pension - Deficit Reduction Costs	£2,340	£3,487	£3,487	£3,498
7655/12021	Actuarial Valn Adjustments (3 year)	-£1,645	£0	£0	£0
7655/12099	IAS 19 Adjustments	£11,613	£0	£0	£0
7655/17002	Staff Development Training	£460	£0	£0	£0
7655/17004	Training Exps - Seminars	£85	£0	£0	£0
7655/18005	Professional Body Subscription	£659	£320	£320	£320
7655/18100	Insurance - Employers Liability	£1,364	£1,364	£1,055	£1,364
Sub Total: Employees		£181,118	£329,183	£344,532	£396,465
7655/34000	Train Fares - Officers	£0	£100	£100	£100
7655/34001	Oth Public Trspt Csts - Offcrs	£238	£150	£150	£150
7655/35000	Essential User Allowance	£1,809	£1,926	£1,926	£1,926
7655/35001	Car Mileage Allowance	£355	£1,300	£1,300	£1,300
Sub Total: Transport Related Expenses		£2,402	£3,476	£3,476	£3,476
7655/40100	Purchase of Equipment	£1,145	£0	£0	£0
7655/42000	Printing	£0	£600	£600	£600
7655/42101	Photocopying Charges	£293	£396	£396	£396
7655/42200	Stationery	£38	£200	£200	£200
7655/42300	Books and Periodicals	£64	£0	£0	£0
7655/42600	Consultants Fees	£0	£0	£15,000	£0
7655/43000	Postage	£27	£15	£15	£15
7655/43103	Mobile Phones - Calls/Rental	£12	£0	£0	£0
7655/44000	Subsistence Exp - Officers	£6	£27	£27	£27
7655/45300	Subscrptns and Levies General	£1,540	£0	£0	£0
7655/46106	Insurance - Public Liability	£3,990	£3,480	£3,664	£3,480
Sub Total: Supplies and Services		£7,115	£4,718	£19,902	£4,718
7655/58002	Land Registry Fees	£54	£0	£0	£0
Sub Total: Third Party Payments		£54	£0	£0	£0
7655/70101	SS - Accountancy Services	£922	£976	£976	£870
7655/70102	SS - Finance Administration	£79	£79	£79	£83
7655/70200	SS - Computer Services	£5,405	£21,974	£21,974	£19,749
7655/70300	SS - Human Resources	£3,568	£3,731	£3,731	£8,470
7655/70301	SS - Payroll Administration	£284	£357	£357	£819
7655/70400	SS - Property Management Team	£2,300	£2,042	£2,042	£1,649
7655/70500	SS - Accommodation - Town Hall	£12,284	£15,210	£15,210	£9,877
7655/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7655/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7655/75403	SM - Corporate Safety	£605	£642	£642	£1,457

BUDGET BOOK 2022/23 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7655/75409 SS - Procurement	£0	£0	£0	£2,612
7655/75504 SM - Development Services Mgt Team	£2,265	£4,437	£4,437	£0
7655/75507 SM - Head of Regeneration & Housing	£0	£0	£0	£33,218
Sub Total: Support Services	£31,691	£53,235	£53,235	£83,381
EXPENDITURE TOTAL	£222,379	£390,612	£421,145	£488,040
7655/99000 Support Service Recharge	-£222,379	-£390,612	-£390,612	-£488,040
Sub Total: Recharge Income	-£222,379	-£390,612	-£390,612	-£488,040
INCOME TOTAL	-£222,379	-£390,612	-£390,612	-£488,040
7655 COST CENTRE TOTAL	£0	£0	£30,533	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3550 Building Control				
3550/42200 Stationery	£0	£25	£25	£25
3550/42600 Consultants Fees	£0	£1,000	£1,000	£1,000
3550/43503 Computer - Program Licnce Chgs	£1,505	£2,100	£2,100	£2,100
Sub Total: Supplies and Services	£1,505	£3,125	£3,125	£3,125
3550/70700 SS - Insurance & Risk Mgmt	£24	£23	£23	£20
3550/70902 SS - Customer Service Assistants	£2,523	£8,880	£8,880	£11,126
3550/71100 SS - Customer Service Specialists	£3,362	£4,022	£4,022	£4,275
3550/75500 SM - Building Control Team	£138,410	£145,965	£145,965	£144,732
3550/75600 SM - Technical Services Team	£17,285	£15,116	£15,116	£15,430
Sub Total: Support Services	£161,604	£174,006	£174,006	£175,583
EXPENDITURE TOTAL	£163,109	£177,131	£177,131	£178,708
3550/90508 Covid-19 Grant for Sales, Fees & Charges	-£10,407	£0	£0	£0
Sub Total: Government Grants	-£10,407	£0	£0	£0
3550/93400 Plan Fee - New Dwellings	-£4,038	-£5,500	-£5,500	-£5,500
3550/93401 Inspection Fee - Dwellings	-£31,347	-£30,000	-£49,000	-£30,000
3550/93402 Building Notice Fee - Dwellings	-£533	-£4,000	-£4,000	-£4,000
3550/93403 Regularisation Fee	-£4,602	-£11,000	-£11,000	-£11,000
3550/93404 Plan Fee Ind/Comm	-£3,521	-£10,500	-£10,500	-£10,500
3550/93405 Inspection Fee - Ind/Comm	-£2,210	-£14,000	-£14,000	-£14,000
3550/93406 Building Notice Fee - Ind/Comm	-£1,508	-£5,500	-£5,500	-£5,500
3550/93407 Plan Fee - Dom Ext	-£5,030	-£18,000	-£18,000	-£18,000
3550/93408 Inspection Fee - Dom Ext	-£15,113	-£24,000	-£24,000	-£24,000
3550/93409 Building Notice Fee - Dom Ext	-£47,493	-£89,000	-£89,000	-£89,000
3550/94403 Miscellaneous Receipts	-£80,150	£0	£0	£0
Sub Total: Customer and Client Receipts	-£195,547	-£211,500	-£230,500	-£211,500
INCOME TOTAL	-£205,954	-£211,500	-£230,500	-£211,500
3550 COST CENTRE TOTAL	-£42,845	-£34,369	-£53,369	-£32,792

BUDGET BOOK 2022/23 - FINAL DRAFT

PLANNING COMMITTEE

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

COST CENTRE: 3555 Building Control - Enforcement

3555/42620	File transfer to CDROM	£0	£3,000	£3,000	£3,000
Sub Total: Supplies and Services		£0	£3,000	£3,000	£3,000
3555/70601	SS - Legal Services Team	£1,585	£1,539	£1,539	£1,559
3555/75500	SM - Building Control Team	£58,440	£58,443	£58,443	£58,773
3555/75600	SM - Technical Services Team	£9,625	£11,352	£11,352	£11,591
Sub Total: Support Services		£69,650	£71,334	£71,334	£71,923

EXPENDITURE TOTAL

£69,650	£74,334	£74,334	£74,923
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3555 COST CENTRE TOTAL

£69,650	£74,334	£74,334	£74,923
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BUDGET BOOK 2022/23 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 3560 Building Control - Other				
3560/43503 Computer - Program Licnce Chgs	£4,164	£4,000	£4,000	£4,000
Sub Total: Supplies and Services	£4,164	£4,000	£4,000	£4,000
3560/70102 SS - Finance Administration	£340	£372	£372	£382
3560/70602 SS - Local Land & Property Gazetteer	£2,865	£3,181	£3,181	£3,036
3560/71100 SS - Customer Service Specialists	£2,734	£2,604	£2,604	£2,768
3560/75500 SM - Building Control Team	£54,183	£68,753	£68,753	£70,239
3560/75600 SM - Technical Services Team	£18,243	£18,888	£18,888	£19,284
Sub Total: Support Services	£78,365	£93,798	£93,798	£95,709
EXPENDITURE TOTAL	£82,529	£97,798	£97,798	£99,709
3560/94403 Miscellaneous Receipts	-£645	-£400	-£400	-£400
Sub Total: Customer and Client Receipts	-£645	-£400	-£400	-£400
INCOME TOTAL	-£645	-£400	-£400	-£400
3560 COST CENTRE TOTAL	£81,884	£97,398	£97,398	£99,309

BUDGET BOOK 2022/23 - FINAL DRAFT

PLANNING COMMITTEE

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

COST CENTRE: 7650 Building Control Team

7650/10000	Salaries - Basic Pay	£180,187	£186,843	£186,843	£184,636
7650/10041	Salaries - Sickness Pay	£956	£0	£0	£0
7650/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£33	£0	£0	£0
7650/11000	National Insurance	£17,984	£18,511	£18,511	£19,856
7650/12000	Pension Costs (Employer Contrbtn)	£29,036	£28,401	£28,401	£29,330
7650/12001	Pension - Deficit Reduction Costs	£3,640	£3,921	£3,921	£3,928
7650/12021	Actuarial Valn Adjustments (3 year)	-£2,617	£0	£0	£0
7650/12099	IAS 19 Adjustments	£18,063	£0	£0	£0
7650/18005	Professional Body Subscription	£569	£0	£0	£0
7650/18100	Insurance - Employers Liability	£1,279	£1,279	£693	£1,279
Sub Total: Employees		£249,063	£238,955	£238,369	£239,029
7650/35000	Essential User Allowance	£3,852	£3,852	£3,852	£3,852
7650/35001	Car Mileage Allowance	£2,887	£4,497	£4,497	£4,497
Sub Total: Transport Related Expenses		£6,739	£8,349	£8,349	£8,349
7650/41600	Protective Clothing Prchse/Rep	£0	£200	£200	£200
7650/42000	Printing	£0	£500	£500	£500
7650/42101	Photocopying Charges	£117	£158	£158	£158
7650/42200	Stationery	£126	£500	£500	£500
7650/42300	Books and Periodicals	£47	£4,500	£4,500	£4,500
7650/43000	Postage	£126	£903	£903	£903
7650/43103	Mobile Phones - Calls/Rental	£577	£216	£216	£216
7650/43503	Computer - Program Licnce Chgs	£6,299	£7,500	£7,500	£7,500
7650/45300	Subscrptns and Levies General	£200	£2,000	£2,000	£2,000
7650/46106	Insurance - Public Liability	£3,743	£3,264	£2,407	£3,264
Sub Total: Supplies and Services		£11,234	£19,741	£18,884	£19,741
7650/70101	SS - Accountancy Services	£1,184	£1,961	£1,961	£1,748
7650/70102	SS - Finance Administration	£216	£217	£217	£227
7650/70200	SS - Computer Services	£10,810	£17,548	£17,548	£15,829
7650/70300	SS - Human Resources	£2,855	£2,985	£2,985	£4,235
7650/70301	SS - Payroll Administration	£227	£285	£285	£409
7650/70400	SS - Property Management Team	£1,610	£1,429	£1,429	£1,893
7650/70500	SS - Accommodation - Town Hall	£8,599	£10,647	£10,647	£11,334
7650/70902	SS - Customer Service Assistants	£707	£1,696	£1,696	£2,301
7650/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7650/75403	SM - Corporate Safety	£484	£514	£514	£729
Sub Total: Support Services		£28,749	£39,373	£39,373	£40,981
EXPENDITURE TOTAL		£295,785	£306,418	£304,975	£308,100
7650/99000	Support Service Recharge	-£292,385	-£292,418	-£292,418	-£294,100
7650/99006	Int. Rechge Inc.- Land Charges	-£3,400	-£14,000	-£14,000	-£14,000
Sub Total: Recharge Income		-£295,785	-£306,418	-£306,418	-£308,100

BUDGET BOOK 2022/23 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
INCOME TOTAL	-£295,785	-£306,418	-£306,418	-£308,100
7650 COST CENTRE TOTAL	£0	£0	-£1,443	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

PLANNING COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 5272 Community Housing Fund					
5272/10000	Salaries - Basic Pay	£10,274	£0	£0	£0
5272/10041	Salaries - Sickness Pay	£286	£0	£0	£0
5272/11000	National Insurance	£869	£0	£0	£0
5272/12000	Pension Costs (Employer Contrbtn)	£1,890	£0	£0	£0
5272/12001	Pension - Deficit Reduction Costs	£240	£0	£0	£0
5272/12021	Actuarial Valn Adjustments (3 year)	-£145	£0	£0	£0
5272/12099	IAS 19 Adjustments	£1,193	£0	£0	£0
5272/18100	Insurance - Employers Liability	£85	£0	£0	£0
Sub Total: Employees		£14,692	£0	£0	£0
5272/35000	Essential User Allowance	£562	£0	£0	£0
Sub Total: Transport Related Expenses		£562	£0	£0	£0
5272/42600	Consultants Fees	£10,657	£0	£9,843	£0
5272/43103	Mobile Phones - Calls/Rental	£180	£0	£0	£0
5272/46106	Insurance - Public Liability	£248	£0	£0	£0
5272/46713	CHF - Community Development Fund	£3,013	£0	£0	£0
Sub Total: Supplies and Services		£14,098	£0	£9,843	£0
EXPENDITURE TOTAL		£29,351	£0	£9,843	£0
5272/91031	Other Miscellaneous Grants	-£28,047	£0	-£9,843	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£28,047	£0	-£9,843	£0
INCOME TOTAL		-£28,047	£0	-£9,843	£0
5272 COST CENTRE TOTAL		£1,304	£0	£0	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COMMITTEE TOTAL	£875,077	£4,059,014	£2,199,310	£3,214,348

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FINANCE AND DEMOCRACY COMMITTEE

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

2300/52002	Blackpool BC - Shared Services	£444,056	£460,706	£444,541	£471,906
Sub Total: Third Party Payments		£444,056	£460,706	£444,541	£471,906
2300/63002	CTRS - Hardship Fund	£637,333	£0	£0	£0
Sub Total: Transfer Payments		£637,333	£0	£0	£0
2300/70101	SS - Accountancy Services	£6,849	£7,576	£7,576	£8,130
2300/70102	SS - Finance Administration	£34,120	£44,981	£44,981	£44,495
2300/70103	SS - Internal Audit	£3,448	£4,998	£4,998	£4,718
2300/70104	SS - Corporate Fraud Service	£11,818	£10,166	£10,166	£10,166
2300/70901	SS - Communications and PR	£573	£472	£472	£1,353
2300/70902	SS - Customer Service Assistants	£2,523	£4,541	£4,541	£5,689
2300/71100	SS - Customer Service Specialists	£22,414	£60,314	£60,314	£64,125
2300/75200	SM - Revs & Bens Central Costs	£3,161	£2,815	£2,815	£3,132
Sub Total: Support Services		£84,906	£135,863	£135,863	£141,808

EXPENDITURE TOTAL	£1,166,295	£596,569	£580,404	£613,714
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2300/90005	Other Specific Grants	-£81,756	-£80,399	-£98,215	-£80,399
2300/90504	Covid-19 - Emergency Funding	-£586,022	£0	£0	£0
2300/90508	Covid-19 Grant for Sales, Fees & Charges	-£130,483	£0	-£35,625	£0
Sub Total: Government Grants		-£798,261	-£80,399	-£133,840	-£80,399
2300/91031	Other Miscellaneous Grants	-£4,744	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£4,744	£0	£0	£0
2300/93600	Council Tax Costs Recovered	£10,570	-£200,000	-£150,000	-£200,000
2300/94403	Miscellaneous Receipts	-£1,025	£0	£0	£0
Sub Total: Customer and Client Receipts		£9,545	-£200,000	-£150,000	-£200,000

INCOME TOTAL	-£793,460	-£280,399	-£283,840	-£280,399
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2300 COST CENTRE TOTAL	£372,835	£316,170	£296,564	£333,315
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BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 2303 Business Rates Administration

2303/42600	Consultants Fees	£14,070	£20,000	£20,000	£20,000
Sub Total: Supplies and Services		£14,070	£20,000	£20,000	£20,000
2303/52002	Blackpool BC - Shared Services	£166,521	£173,139	£166,703	£177,339
Sub Total: Third Party Payments		£166,521	£173,139	£166,703	£177,339
2303/70101	SS - Accountancy Services	£8,491	£9,483	£9,483	£10,182
2303/70102	SS - Finance Administration	£15,660	£17,120	£17,120	£17,577
2303/70103	SS - Internal Audit	£3,448	£4,998	£4,998	£4,718
2303/70104	SS - Corporate Fraud Service	£11,818	£10,167	£10,167	£10,167
2303/70901	SS - Communications and PR	£573	£472	£472	£1,353
2303/70902	SS - Customer Service Assistants	£2,523	£1,514	£1,514	£1,896
2303/71100	SS - Customer Service Specialists	£9,593	£9,266	£9,266	£9,851
2303/75200	SM - Revs & Bens Central Costs	£1,580	£1,407	£1,407	£1,566
Sub Total: Support Services		£53,686	£54,427	£54,427	£57,310

EXPENDITURE TOTAL	£234,277	£247,566	£241,130	£254,649
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2303/90004	Cost of Collection Allowance	-£110,908	-£112,024	-£112,024	-£112,024
2303/90508	Covid-19 Grant for Sales, Fees & Charges	-£8,481	£0	£0	£0
Sub Total: Government Grants		-£119,389	-£112,024	-£112,024	-£112,024
2303/93601	Business Rates Costs Recovered	£730	-£13,000	-£13,000	-£13,000
Sub Total: Customer and Client Receipts		£730	-£13,000	-£13,000	-£13,000

INCOME TOTAL	-£118,659	-£125,024	-£125,024	-£125,024
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2303 COST CENTRE TOTAL	£115,618	£122,542	£116,106	£129,625
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BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 5350 Housing Benefit Admin				
5350/52002 Blackpool BC - Shared Services	£605,563	£595,421	£600,108	£608,021
Sub Total: Third Party Payments	£605,563	£595,421	£600,108	£608,021
5350/70101 SS - Accountancy Services	£8,301	£9,286	£9,286	£10,003
5350/70102 SS - Finance Administration	£12,382	£13,457	£13,457	£13,816
5350/70901 SS - Communications and PR	£1,146	£472	£472	£1,353
5350/70902 SS - Customer Service Assistants	£2,523	£9,122	£9,122	£11,429
5350/71100 SS - Customer Service Specialists	£22,414	£73,465	£73,465	£78,107
5350/75200 SM - Revs & Bens Central Costs	£3,161	£2,815	£2,815	£3,132
Sub Total: Support Services	£49,927	£108,617	£108,617	£117,840
EXPENDITURE TOTAL	£655,490	£704,038	£708,725	£725,861
5350/90000 Housing Benefit Admin Grant	-£194,300	-£161,601	-£161,601	-£149,601
5350/90506 Covid-19 - Test & Trace Support Funding	-£37,261	£0	£0	£0
Sub Total: Government Grants	-£231,561	-£161,601	-£161,601	-£149,601
5350/91031 Other Miscellaneous Grants	-£77,081	-£67,000	-£67,000	-£67,000
5350/91107 Universal Credit Costs Reimbursed	£531	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£76,551	-£67,000	-£67,000	-£67,000
INCOME TOTAL	-£308,112	-£228,601	-£228,601	-£216,601
5350 COST CENTRE TOTAL	£347,379	£475,437	£480,124	£509,260

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7520 Revs & Bens Central Costs				
7520/45300 Subscriptns and Levies General	£925	£1,000	£1,000	£1,000
Sub Total: Supplies and Services	£925	£1,000	£1,000	£1,000
7520/52005 Preston CC - SLA Other	£0	£1,000	£1,000	£1,000
Sub Total: Third Party Payments	£0	£1,000	£1,000	£1,000
7520/63002 CTRS - Hardship Fund	£1,025	£0	£3,544	£0
Sub Total: Transfer Payments	£1,025	£0	£3,544	£0
7520/70102 SS - Finance Administration	£79	£79	£79	£83
7520/70701 SS - Resources Directorate Mgt	£1,255	£1,172	£1,172	£1,171
7520/70902 SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7520/71100 SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
Sub Total: Support Services	£5,313	£5,038	£5,038	£5,831
EXPENDITURE TOTAL	£7,263	£7,038	£10,582	£7,831
7520/91107 Universal Credit Costs Reimbursed	£639	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£639	£0	£0	£0
7520/99000 Support Service Recharge	-£7,902	-£7,038	-£7,038	-£7,831
Sub Total: Recharge Income	-£7,902	-£7,038	-£7,038	-£7,831
INCOME TOTAL	-£7,263	-£7,038	-£7,038	-£7,831
7520 COST CENTRE TOTAL	£0	£0	£3,544	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7120 Procurement Services

7120/10000	Salaries - Basic Pay	£23,007	£32,208	£32,208	£34,031
7120/11000	National Insurance	£2,266	£3,233	£3,233	£3,800
7120/12000	Pension Costs (Employer Contrbtn)	£4,118	£4,896	£4,896	£5,173
7120/12001	Pension - Deficit Reduction Costs	£514	£566	£566	£565
7120/12021	Actuarial Valn Adjustments (3 year)	-£391	£0	£0	£0
7120/12099	IAS 19 Adjustments	£2,549	£0	£0	£0
7120/14008	Mobile Phone Allowance	-£1	£0	£0	£0
7120/17003	Training Exps - qualifications	£686	£0	£0	£0
Sub Total: Employees		£32,748	£40,903	£40,903	£43,569
7120/42600	Consultants Fees	£0	£4,470	£4,470	£4,470
7120/45300	Subscrptns and Levies General	£1,000	£0	£0	£0
7120/46106	Insurance - Public Liability	£0	£0	£415	£0
7120/46904	Corporate Development Expenses	£2,226	£1,530	£1,530	£1,530
Sub Total: Supplies and Services		£3,226	£6,000	£6,415	£6,000
7120/70200	SS - Computer Services	£0	£0	£0	£3,920
7120/70300	SS - Human Resources	£0	£0	£0	£706
7120/70301	SS - Payroll Administration	£0	£0	£0	£69
7120/70400	SS - Property Management Team	£0	£408	£408	£445
7120/70500	SS - Accommodation - Town Hall	£0	£3,042	£3,042	£2,665
7120/70600	SS - Head of Governance	£0	£6,758	£6,758	£0
7120/75403	SM - Corporate Safety	£0	£0	£0	£121
Sub Total: Support Services		£0	£10,208	£10,208	£7,926
EXPENDITURE TOTAL		£35,974	£57,111	£57,526	£57,495
7120/99000	Support Service Recharge	-£35,974	-£57,111	-£57,111	-£57,495
Sub Total: Recharge Income		-£35,974	-£57,111	-£57,111	-£57,495
INCOME TOTAL		-£35,974	-£57,111	-£57,111	-£57,495
7120 COST CENTRE TOTAL		£0	£0	£415	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 2010 Mayoralty

2010/32000	Rech - Vehicle and Plant Costs	£6,298	£7,615	£7,615	£7,615
Sub Total: Transport Related Expenses		£6,298	£7,615	£7,615	£7,615
2010/41500	Uniforms Purchase/Repair	£0	£150	£150	£150
2010/41601	Robes and Regalia	£1,814	£1,500	£1,500	£1,500
2010/42000	Printing	£286	£650	£650	£650
2010/42200	Stationery	£50	£100	£100	£100
2010/43000	Postage	£550	£538	£538	£538
2010/44404	Mayoral Chauffeur/Assistant	£1,141	£19,485	£12,485	£19,485
2010/44600	Mayoral Allowance	£11,763	£11,763	£11,763	£11,763
2010/44601	Deputy Mayoral Allowance	£1,933	£1,933	£2,485	£2,485
2010/44700	Mayoral Travel	£0	£300	£300	£300
2010/44702	Other Mayoral Expenses	£44	£100	£100	£100
2010/46601	Floral Decorations	£97	£500	£500	£500
Sub Total: Supplies and Services		£17,677	£37,019	£30,571	£37,571
2010/70000	SS - Chief Executive	£1,853	£3,700	£3,700	£3,728
2010/70101	SS - Accountancy Services	£865	£1,018	£1,018	£1,049
2010/70102	SS - Finance Administration	£607	£664	£664	£681
2010/70400	SS - Property Management Team	£1,865	£1,892	£1,892	£0
2010/70500	SS - Accommodation - Town Hall	£7,371	£9,126	£9,126	£0
2010/70600	SS - Head of Governance	£970	£1,015	£1,015	£1,064
2010/70700	SS - Insurance & Risk Mgmt	£479	£453	£453	£406
2010/70704	SS - Exec & Mayoral Support Team	£31,611	£55,220	£55,220	£47,766
2010/70901	SS - Communications and PR	£573	£472	£472	£1,353
2010/70902	SS - Customer Service Assistants	£2,523	£908	£908	£1,138
2010/71100	SS - Customer Service Specialists	£628	£87	£87	£92
Sub Total: Support Services		£49,345	£74,555	£74,555	£57,277
EXPENDITURE TOTAL		£73,320	£119,189	£112,741	£102,463
INCOME TOTAL		£0	£0	£0	£0
2010 COST CENTRE TOTAL		£73,320	£119,189	£112,741	£102,463

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 2011 Civic Events & Other Civic Costs

2011/10021	Salaries - Overtime (1.0)	£0	£1,300	£1,300	£1,300
Sub Total: Employees		£0	£1,300	£1,300	£1,300
2011/41602	Civic Regalia	£1,538	£0	£0	£0
2011/44701	Inauguration Expenses	£0	£2,299	£2,299	£2,299
2011/46600	Civic Sunday	£0	£1,200	£1,200	£1,200
2011/46602	Remembrance Sunday Expenses	£937	£4,000	£4,000	£4,000
2011/46615	Civic - Funeral Expenses	£100	£100	£100	£100
2011/46622	Other Civic Events	£0	£150	£150	£150
Sub Total: Supplies and Services		£2,575	£7,749	£7,749	£7,749
2011/70101	SS - Accountancy Services	£223	£265	£265	£264
2011/70102	SS - Finance Administration	£219	£239	£239	£245
2011/70700	SS - Insurance & Risk Mgmt	£239	£227	£227	£203
2011/70901	SS - Communications and PR	£573	£472	£472	£1,353
2011/75302	SM - Tourism & Cultural Services Team	£3,453	£4,205	£4,205	£4,183
2011/75304	SM - Head of Cultural Services	£1,247	£0	£0	£0
2011/75305	SM - Parks & Coastal Services Team	£1,956	£2,006	£2,006	£2,121
2011/75309	SM - Play & Projects Team	£3,243	£3,270	£3,270	£3,086
Sub Total: Support Services		£11,153	£10,684	£10,684	£11,455
EXPENDITURE TOTAL		£13,728	£19,733	£19,733	£20,504

2011 COST CENTRE TOTAL		£13,728	£19,733	£19,733	£20,504
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BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23	
COST CENTRE: 2400 Electoral Registration					
2400/10201	Canvassers Fees - Staff	£3,483	£5,000	£5,000	£5,000
2400/10202	Canvassers Fees - Non-Staff	£800	£8,400	£8,400	£8,400
2400/11000	National Insurance	£154	£0	£0	£0
Sub Total: Employees		£4,437	£13,400	£13,400	£13,400
2400/42000	Printing	£14,855	£7,000	£11,200	£7,000
2400/42200	Stationery	£200	£200	£200	£200
2400/43000	Postage	£26,939	£18,850	£23,138	£18,850
2400/43500	Purchase of Computer Equipment	£2,717	£0	£0	£0
2400/43503	Computer - Program Licnce Chgs	£9,556	£11,500	£11,500	£11,500
2400/45300	Subscrptns and Levies General	£896	£500	£500	£500
2400/46200	Advertising	£0	£500	£500	£500
Sub Total: Supplies and Services		£55,163	£38,550	£47,038	£38,550
2400/70101	SS - Accountancy Services	£223	£265	£265	£264
2400/70102	SS - Finance Administration	£607	£664	£664	£681
2400/70400	SS - Property Management Team	£2,487	£2,522	£2,522	£1,462
2400/70600	SS - Head of Governance	£1,941	£2,031	£2,031	£2,128
2400/70703	SS - Democratic Team	£2,444	£2,621	£2,621	£1,638
2400/70705	SS - Electoral Services Team	£80,060	£75,968	£75,968	£90,007
2400/70901	SS - Communications and PR	£573	£472	£472	£1,353
2400/70902	SS - Customer Service Assistants	£927	£10,474	£10,474	£13,123
2400/71100	SS - Customer Service Specialists	£2,914	£3,739	£3,739	£3,973
Sub Total: Support Services		£92,176	£98,756	£98,756	£114,629
EXPENDITURE TOTAL		£151,776	£150,706	£159,194	£166,579
2400/90008	Individual Electoral Registration	-£8,105	£0	-£8,488	£0
Sub Total: Government Grants		-£8,105	£0	-£8,488	£0
2400/92000	Register of Electors	-£1,782	-£1,700	-£1,700	-£1,700
Sub Total: Customer and Client Receipts		-£1,782	-£1,700	-£1,700	-£1,700
INCOME TOTAL		-£9,886	-£1,700	-£10,188	-£1,700
2400 COST CENTRE TOTAL		£141,889	£149,006	£149,006	£164,879

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 2401 Elections - Borough					
2401/70000	SS - Chief Executive	£1,853	£1,850	£1,850	£1,864
2401/70101	SS - Accountancy Services	£455	£541	£541	£536
2401/70102	SS - Finance Administration	£1,360	£1,486	£1,486	£1,526
2401/70600	SS - Head of Governance	£970	£1,015	£1,015	£1,064
2401/70703	SS - Democratic Team	£1,741	£1,746	£1,746	£819
2401/70705	SS - Electoral Services Team	£3,202	£3,039	£3,039	£45,003
Sub Total: Support Services		£9,581	£9,677	£9,677	£50,812
EXPENDITURE TOTAL		£9,581	£9,677	£9,677	£50,812
INCOME TOTAL		£0	£0	£0	£0
2401 COST CENTRE TOTAL		£9,581	£9,677	£9,677	£50,812

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 2402 Elections - Parish

2402/70101	SS - Accountancy Services	£455	£541	£541	£536
2402/70102	SS - Finance Administration	£1,360	£1,486	£1,486	£1,526
2402/70703	SS - Democratic Team	£346	£290	£290	£0
2402/70705	SS - Electoral Services Team	£0	£0	£0	£15,001

Sub Total: Support Services		£2,161	£2,317	£2,317	£17,063
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EXPENDITURE TOTAL		£2,161	£2,317	£2,317	£17,063
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INCOME TOTAL		£0	£0	£0	£0
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2402 COST CENTRE TOTAL		£2,161	£2,317	£2,317	£17,063
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BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 2403 Elections - Parliamentary				
2403/42805 Elections - Polling Station costs	-£351	£0	£0	£0
2403/42807 Elections - Poll Card costs	£777	£0	£0	£0
2403/42812 Elections - Clerical Duties	£130	£0	£0	£0
Sub Total: Supplies and Services	£556	£0	£0	£0
2403/70101 SS - Accountancy Services	£455	£0	£0	£536
2403/70102 SS - Finance Administration	£1,335	£0	£0	£1,499
Sub Total: Support Services	£1,790	£0	£0	£2,035
EXPENDITURE TOTAL	£2,346	£0	£0	£2,035
INCOME TOTAL	£0	£0	£0	£0
2403 COST CENTRE TOTAL	£2,346	£0	£0	£2,035

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 2405 Elections - LCC				
2405/42805 Elections - Polling Station costs	£0	£0	£11,306	£0
2405/42808 Elections - Count costs	£0	£100,000	£111,306	£0
Sub Total: Supplies and Services	£0	£100,000	£122,612	£0
2405/70703 SS - Democratic Team	£0	£4,579	£4,579	£4,000
2405/70705 SS - Electoral Services Team	£0	£12,155	£12,155	£0
Sub Total: Support Services	£0	£16,734	£16,734	£4,000
EXPENDITURE TOTAL	£0	£116,734	£139,346	£4,000
2405/91101 Other Reimbursements	£0	-£100,000	-£122,612	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	-£100,000	-£122,612	£0
INCOME TOTAL	£0	-£100,000	-£122,612	£0
2405 COST CENTRE TOTAL	£0	£16,734	£16,734	£4,000

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 2406 Elections - Other/Referendum

2406/42823	Elections - Neighbourhood Plan Referenda	£0	£26,411	£411	£0
Sub Total: Supplies and Services		£0	£26,411	£411	£0
2406/70600	SS - Head of Governance	£2,911	£3,046	£3,046	£3,192
2406/70703	SS - Democratic Team	£4,509	£4,579	£4,579	£4,000
2406/70705	SS - Electoral Services Team	£76,858	£48,871	£48,871	£0
Sub Total: Support Services		£84,278	£56,496	£56,496	£7,192
EXPENDITURE TOTAL		£84,278	£82,907	£56,907	£7,192
INCOME TOTAL		£0	£0	£0	£0
2406 COST CENTRE TOTAL		£84,278	£82,907	£56,907	£7,192

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7104 Electoral Services Team

7104/10000	Salaries - Basic Pay	£79,146	£84,163	£84,163	£87,320
7104/10041	Salaries - Sickness Pay	£1,956	£0	£0	£0
7104/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£10	£0	£0	£0
7104/11000	National Insurance	£7,627	£7,978	£7,978	£9,176
7104/12000	Pension Costs (Employer Contrbtn)	£14,524	£6,252	£6,252	£6,552
7104/12001	Pension - Deficit Reduction Costs	£1,821	£1,773	£1,773	£1,787
7104/12021	Actuarial Valn Adjustments (3 year)	-£1,309	£0	£0	£0
7104/12099	IAS 19 Adjustments	£9,036	£0	£0	£0
7104/14001	First Aid Allowance	£47	£0	£0	£0
7104/18100	Insurance - Employers Liability	£575	£575	£432	£575
Sub Total: Employees		£113,413	£100,741	£100,598	£105,410
7104/34001	Oth Public Trspt Csts - Offcrs	£29	£200	£200	£200
7104/35001	Car Mileage Allowance	£145	£600	£600	£600
Sub Total: Transport Related Expenses		£174	£800	£800	£800
7104/42101	Photocopying Charges	£1,012	£1,369	£1,369	£1,369
7104/46106	Insurance - Public Liability	£1,681	£1,466	£1,084	£1,466
Sub Total: Supplies and Services		£2,693	£2,835	£2,453	£2,835
7104/70101	SS - Accountancy Services	£829	£882	£882	£1,004
7104/70102	SS - Finance Administration	£39	£39	£39	£41
7104/70200	SS - Computer Services	£10,810	£13,200	£13,200	£11,834
7104/70300	SS - Human Resources	£2,141	£2,239	£2,239	£2,118
7104/70301	SS - Payroll Administration	£169	£214	£214	£205
7104/70500	SS - Accommodation - Town Hall	£9,827	£12,168	£12,168	£6,182
7104/70701	SS - Resources Directorate Mgt	£15,682	£14,647	£14,647	£14,640
7104/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7104/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7104/75403	SM - Corporate Safety	£363	£385	£385	£364
Sub Total: Support Services		£43,839	£47,561	£47,561	£40,965
EXPENDITURE TOTAL		£160,119	£151,937	£151,412	£150,010
7104/99000	Support Service Recharge	-£160,119	-£151,937	-£151,937	-£150,010
Sub Total: Recharge Income		-£160,119	-£151,937	-£151,937	-£150,010
INCOME TOTAL		-£160,119	-£151,937	-£151,937	-£150,010
7104 COST CENTRE TOTAL		£0	£0	-£525	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 3680 National Land and Property Gazetteer				
3680/70101 SS - Accountancy Services	£510	£592	£592	£516
3680/70602 SS - Local Land & Property Gazetteer	£5,730	£6,361	£6,361	£6,072
3680/75600 SM - Technical Services Team	£1,197	£2,096	£2,096	£2,141
Sub Total: Support Services	£7,437	£9,049	£9,049	£8,729
EXPENDITURE TOTAL	£7,437	£9,049	£9,049	£8,729
3680 COST CENTRE TOTAL	£7,437	£9,049	£9,049	£8,729

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23	
COST CENTRE: 7082 Local Land & Property Gazetteer					
7082/10000	Salaries - Basic Pay	£27,878	£28,644	£28,644	£29,432
7082/11000	National Insurance	£2,635	£2,741	£2,741	£3,108
7082/12000	Pension Costs (Employer Contrbtn)	£4,990	£4,354	£4,354	£4,474
7082/12001	Pension - Deficit Reduction Costs	£626	£603	£603	£602
7082/12021	Actuarial Valn Adjustments (3 year)	-£450	£0	£0	£0
7082/12099	IAS 19 Adjustments	£3,104	£0	£0	£0
7082/18100	Insurance - Employers Liability	£197	£197	£106	£197
Sub Total: Employees		£38,981	£36,539	£36,448	£37,813
7082/35001	Car Mileage Allowance	£0	£100	£100	£100
Sub Total: Transport Related Expenses		£0	£100	£100	£100
7082/42101	Photocopying Charges	£44	£60	£60	£60
7082/42600	Consultants Fees	£1,530	£0	£0	£0
7082/42603	Other Fees	£932	£0	£0	£0
7082/43000	Postage	£1	£0	£0	£0
7082/43503	Computer - Program Licnce Chgs	£1,340	£9,989	£9,989	£6,138
7082/46106	Insurance - Public Liability	£578	£504	£369	£504
Sub Total: Supplies and Services		£4,425	£10,553	£10,418	£6,702
7082/70101	SS - Accountancy Services	£1,337	£1,426	£1,426	£1,326
7082/70102	SS - Finance Administration	£20	£20	£20	£21
7082/70103	SS - Internal Audit	£2,782	£4,336	£4,336	£4,393
7082/70200	SS - Computer Services	£2,702	£3,320	£3,320	£2,940
7082/70300	SS - Human Resources	£714	£746	£746	£706
7082/70301	SS - Payroll Administration	£56	£71	£71	£69
7082/70400	SS - Property Management Team	£345	£306	£306	£279
7082/70500	SS - Accommodation - Town Hall	£1,843	£2,281	£2,281	£1,670
7082/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7082/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7082/75403	SM - Corporate Safety	£121	£128	£128	£121
Sub Total: Support Services		£13,899	£16,421	£16,421	£16,102
EXPENDITURE TOTAL		£57,305	£63,613	£63,387	£60,717
7082/99000	Support Service Recharge	-£57,305	-£63,613	-£63,613	-£60,717
Sub Total: Recharge Income		-£57,305	-£63,613	-£63,613	-£60,717
INCOME TOTAL		-£57,305	-£63,613	-£63,613	-£60,717
7082 COST CENTRE TOTAL		£0	£0	-£226	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 3160 Clockhouse Café - St Annes Square					
3160/70101	SS - Accountancy Services	£510	£592	£592	£516
3160/70102	SS - Finance Administration	£194	£212	£212	£218
3160/70400	SS - Property Management Team	£304	£309	£309	£280
3160/70600	SS - Head of Governance	£970	£1,015	£1,015	£1,064
Sub Total: Support Services		£1,978	£2,128	£2,128	£2,078
EXPENDITURE TOTAL		£1,978	£2,128	£2,128	£2,078
3160/95001	Café Rent	-£5,870	-£10,000	-£10,000	-£10,000
Sub Total: Customer and Client Receipts		-£5,870	-£10,000	-£10,000	-£10,000
INCOME TOTAL		-£5,870	-£10,000	-£10,000	-£10,000
3160 COST CENTRE TOTAL		-£3,892	-£7,872	-£7,872	-£7,922

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 3801 Miscellaneous Properties

3801/20004	Alarms Maintenance	£0	£50	£50	£50
3801/20103	Other Miscellaneous Repairs	£63,851	£80,150	£90,259	£62,465
3801/22002	Other General Repairs and Mtce	£1,696	£0	£0	£0
3801/22009	Fire Extinguisher Maintenance	£326	£0	£77	£80
3801/22500	Electricity	£2,139	£0	£0	£0
3801/22501	Gas	£351	£0	£0	£0
3801/23001	Ground Rents	£1,655	£750	£750	£750
3801/24000	Water Charges-Metered	-£48	£0	£0	£0
3801/29000	Fire Insurance	£2,034	£2,034	£1,654	£2,034
Sub Total: Premises Related Expenses		£72,004	£82,984	£92,790	£65,379
3801/42603	Other Fees	£175	£0	£0	£0
3801/46101	Insurance - All Risks	£1,132	£1,132	£1,631	£1,132
3801/46108	Insurance Claim Below Excess	£0	£0	£14,000	£0
3801/46150	Compensation Payments	£40,000	£0	£0	£0
3801/46400	Legal Fees and Court Costs	£1,188	£0	£0	£0
Sub Total: Supplies and Services		£42,494	£1,132	£15,631	£1,132
3801/70101	SS - Accountancy Services	£2,652	£3,082	£3,082	£3,076
3801/70102	SS - Finance Administration	£11,581	£12,661	£12,661	£12,999
3801/70400	SS - Property Management Team	£12,178	£49,361	£49,361	£44,840
3801/70600	SS - Head of Governance	£1,941	£2,031	£2,031	£2,128
3801/70601	SS - Legal Services Team	£16,554	£43,104	£43,104	£43,654
3801/70700	SS - Insurance & Risk Mgmt	£24	£23	£23	£20
3801/70901	SS - Communications and PR	£573	£472	£472	£1,353
3801/75600	SM - Technical Services Team	£41,298	£45,654	£45,654	£40,404
Sub Total: Support Services		£86,801	£156,388	£156,388	£148,474
3801/83001	Rev Exp funded from Capital	£27,103	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£27,103	£0	£0	£0

EXPENDITURE TOTAL	£228,403	£240,504	£264,809	£214,985
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3801/90508	Covid-19 Grant for Sales, Fees & Charges	-£42,001	£0	£0	£0
Sub Total: Government Grants		-£42,001	£0	£0	£0
3801/91300	REFCUS Income	-£27,103	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£27,103	£0	£0	£0
3801/95001	Café Rent	-£511	-£22,000	-£22,000	-£22,000
3801/95003	Other Rent	-£75,163	-£198,882	-£135,036	-£196,288
3801/95100	Ground Rents	-£1,718	-£5,300	-£5,300	-£5,300
3801/95300	Acknowledgment & Wayleaves	-£129	£0	£0	£0
Sub Total: Customer and Client Receipts		-£77,522	-£226,182	-£162,336	-£223,588

INCOME TOTAL	-£146,626	-£226,182	-£162,336	-£223,588
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BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
3801 COST CENTRE TOTAL	£81,777	£14,322	£102,473	-£8,603

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 3804 Pleasure Island/Salters Wharf

3804/42600	Consultants Fees	£0	£0	£120,000	£0
Sub Total: Supplies and Services		£0	£0	£120,000	£0
3804/70101	SS - Accountancy Services	£510	£592	£592	£516
3804/70102	SS - Finance Administration	£2,719	£2,973	£2,973	£3,052
3804/70400	SS - Property Management Team	£20,703	£20,978	£20,978	£19,057
3804/70600	SS - Head of Governance	£1,941	£2,031	£2,031	£2,128
Sub Total: Support Services		£25,873	£26,574	£26,574	£24,753

EXPENDITURE TOTAL	£25,873	£26,574	£146,574	£24,753
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3804/91008	LCC - Lancashire Economic Recovery Grant	£0	£0	-£108,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns		£0	£0	-£108,000	£0
3804/95002	Rent of Stands/Site	£11,544	-£69,263	-£69,263	-£69,263
Sub Total: Customer and Client Receipts		£11,544	-£69,263	-£69,263	-£69,263

INCOME TOTAL	£11,544	-£69,263	-£177,263	-£69,263
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3804 COST CENTRE TOTAL	£37,417	-£42,689	-£30,689	-£44,510
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BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 3813 5 St. Georges Road					
3813/20004	Alarms Maintenance	£941	£830	£830	£830
3813/20103	Other Miscellaneous Repairs	£421	£4,500	£4,500	£8,000
3813/22009	Fire Extinguisher Maintenance	£58	£0	£0	£0
3813/22500	Electricity	£44	£775	£775	£775
3813/22501	Gas	£114	£1,700	£1,700	£1,700
3813/23500	Business Rates	£217	£3,026	£3,026	£3,026
3813/24000	Water Charges-Metered	-£15	£0	£0	£0
3813/24001	Sewerage and Envnmntl Svces	£342	£303	£303	£303
3813/26500	Window Cleaning by Contractor	£0	£420	£420	£420
3813/29000	Fire Insurance	£172	£172	£129	£172
Sub Total: Premises Related Expenses		£2,295	£11,726	£11,683	£15,226
3813/42500	Security Services	£0	£225	£225	£225
Sub Total: Supplies and Services		£0	£225	£225	£225
3813/70101	SS - Accountancy Services	£510	£592	£592	£516
3813/70102	SS - Finance Administration	£753	£823	£823	£845
3813/70400	SS - Property Management Team	£304	£309	£309	£280
3813/75600	SM - Technical Services Team	£2,579	£2,381	£2,381	£2,304
Sub Total: Support Services		£4,146	£4,105	£4,105	£3,945
EXPENDITURE TOTAL		£6,441	£16,056	£16,013	£19,396
3813/95003	Other Rent	-£4,727	-£6,000	-£6,000	-£6,000
Sub Total: Customer and Client Receipts		-£4,727	-£6,000	-£6,000	-£6,000
INCOME TOTAL		-£4,727	-£6,000	-£6,000	-£6,000
3813 COST CENTRE TOTAL		£1,714	£10,056	£10,013	£13,396

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 3814 7 St. Georges Road					
3814/20004	Alarms Maintenance	£0	£110	£0	£0
3814/20103	Other Miscellaneous Repairs	£468	£4,500	£4,500	£7,000
3814/29000	Fire Insurance	£186	£186	£139	£186
Sub Total: Premises Related Expenses	£654	£4,796	£4,639	£7,186	
3814/42500	Security Services	£0	£419	£419	£419
Sub Total: Supplies and Services	£0	£419	£419	£419	
3814/70101	SS - Accountancy Services	£510	£592	£592	£516
3814/70102	SS - Finance Administration	£316	£345	£345	£354
3814/70400	SS - Property Management Team	£304	£309	£309	£280
3814/75600	SM - Technical Services Team	£898	£817	£817	£802
Sub Total: Support Services	£2,028	£2,063	£2,063	£1,952	
EXPENDITURE TOTAL	£2,682	£7,278	£7,121	£9,557	
3814/95003	Other Rent	-£5,250	-£7,500	-£7,500	-£7,500
Sub Total: Customer and Client Receipts	-£5,250	-£7,500	-£7,500	-£7,500	
INCOME TOTAL	-£5,250	-£7,500	-£7,500	-£7,500	
3814 COST CENTRE TOTAL	-£2,568	-£222	-£379	£2,057	

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 3817 Carr Bridge Wood Caravan Site					
3817/70101	SS - Accountancy Services	£510	£592	£592	£516
3817/70102	SS - Finance Administration	£243	£265	£265	£273
3817/70400	SS - Property Management Team	£304	£309	£309	£280
Sub Total: Support Services		£1,057	£1,166	£1,166	£1,069
EXPENDITURE TOTAL					
		£1,057	£1,166	£1,166	£1,069
3817/95002	Rent of Stands/Site	-£31,870	-£31,870	-£31,870	-£31,870
Sub Total: Customer and Client Receipts		-£31,870	-£31,870	-£31,870	-£31,870
INCOME TOTAL					
		-£31,870	-£31,870	-£31,870	-£31,870
3817 COST CENTRE TOTAL					
		-£30,813	-£30,704	-£30,704	-£30,801

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 3818 288-289 Clifton Drive South					
3818/20004	Alarms Maintenance	£449	£0	£1,500	£1,500
3818/22500	Electricity	£469	£0	£0	£0
3818/24000	Water Charges-Metered	£54	£0	£0	£0
Sub Total: Premises Related Expenses		£972	£0	£1,500	£1,500
3818/70101	SS - Accountancy Services	£510	£592	£592	£516
3818/70102	SS - Finance Administration	£388	£425	£425	£436
3818/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
3818/75600	SM - Technical Services Team	£731	£640	£640	£653
Sub Total: Support Services		£1,634	£1,662	£1,662	£1,609
EXPENDITURE TOTAL		£2,606	£1,662	£3,162	£3,109
INCOME TOTAL		£0	£0	£0	£0
3818 COST CENTRE TOTAL		£2,606	£1,662	£3,162	£3,109

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2020/21	2021/22	2021/22	2022/23	
COST CENTRE: 3820 5 Moor Street, Kirkham					
3820/20003	Boiler Maintenance	£55	£0	£0	£0
3820/20004	Alarms Maintenance	£0	£1,100	£0	£0
3820/20103	Other Miscellaneous Repairs	£225	£3,900	£3,900	£2,000
3820/22009	Fire Extinguisher Maintenance	£35	£0	£203	£205
3820/22500	Electricity	£1,182	£0	£0	£0
3820/22501	Gas	£137	£0	£0	£0
3820/24000	Water Charges-Metered	£41	£0	£0	£0
3820/29000	Fire Insurance	£362	£362	£270	£362
Sub Total: Premises Related Expenses	£2,037	£5,362	£4,373	£2,567	
3820/70101	SS - Accountancy Services	£510	£592	£592	£516
3820/70102	SS - Finance Administration	£656	£717	£717	£736
3820/70400	SS - Property Management Team	£304	£309	£309	£280
3820/70700	SS - Insurance & Risk Mgmt	£10	£9	£9	£8
3820/75600	SM - Technical Services Team	£3,351	£3,192	£3,192	£2,994
Sub Total: Support Services	£4,831	£4,819	£4,819	£4,534	
EXPENDITURE TOTAL	£6,868	£10,181	£9,192	£7,101	
3820/95000	Rent of Rooms	£0	-£11,200	-£12,250	-£12,250
Sub Total: Customer and Client Receipts	£0	-£11,200	-£12,250	-£12,250	
INCOME TOTAL	£0	-£11,200	-£12,250	-£12,250	
3820 COST CENTRE TOTAL	£6,868	-£1,019	-£3,058	-£5,149	

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 3821 Fairhaven Cottage

3821/20004	Alarms Maintenance	£0	£1,000	£0	£0
3821/20103	Other Miscellaneous Repairs	£2,659	£0	£0	£0
3821/22009	Fire Extinguisher Maintenance	£111	£0	£81	£85
3821/22500	Electricity	£0	£2,000	£2,000	£2,000
3821/22501	Gas	£0	£2,000	£2,000	£2,000
3821/23500	Business Rates	£1,823	£3,000	£3,000	£3,000
3821/26500	Window Cleaning by Contractor	£185	£0	£0	£0
Sub Total: Premises Related Expenses		£4,777	£8,000	£7,081	£7,085
3821/41003	Water Coolers	£0	£0	£20	£20
3821/42303	Other Office Expenses	£0	£2,000	£2,000	£2,000
Sub Total: Supplies and Services		£0	£2,000	£2,020	£2,020
3821/80000	Capital Charges - Depreciation	£7,667	£0	£0	£0
3821/82000	Loss on Impairment of Assets	£163,787	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£171,454	£0	£0	£0

EXPENDITURE TOTAL	£176,231	£10,000	£9,101	£9,105
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3821 COST CENTRE TOTAL	£176,231	£10,000	£9,101	£9,105
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BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7070 Town Hall

7070/10000	Salaries - Basic Pay	£92	£0	£0	£0
7070/11000	National Insurance	£8	£0	£0	£0
7070/12000	Pension Costs (Employer Contrbtn)	£17	£0	£0	£0
7070/12001	Pension - Deficit Reduction Costs	£2	£0	£0	£0
7070/12021	Actuarial Valn Adjustments (3 year)	-£3	£0	£0	£0
7070/12099	IAS 19 Adjustments	£9	£0	£0	£0
Sub Total: Employees		£125	£0	£0	£0
7070/20004	Alarms Maintenance	£1,125	£3,670	£3,670	£3,670
7070/20103	Other Miscellaneous Repairs	£22,609	£31,500	£31,500	£33,000
7070/22009	Fire Extinguisher Maintenance	£704	£0	£495	£495
7070/22500	Electricity	£23,824	£27,000	£27,000	£27,000
7070/22501	Gas	£9,600	£9,000	£9,000	£9,000
7070/23001	Ground Rents	£62	£0	£0	£0
7070/23500	Business Rates	£46,080	£46,333	£46,333	£46,333
7070/24000	Water Charges-Metered	£5,331	£5,500	£5,500	£5,500
7070/24001	Sewerage and Envnmntl Svces	£0	£931	£931	£931
7070/26500	Window Cleaning by Contractor	£2,160	£4,700	£4,700	£4,700
7070/26501	Office Cleaning by Contractor	-£4,032	£0	£22,500	£0
7070/27001	Trade Refuse Collection	£2,929	£6,000	£6,000	£6,000
7070/28001	General Maintenance of Grounds	£5,560	£3,867	£3,867	£3,867
7070/29000	Fire Insurance	£7,085	£7,085	£5,301	£7,085
Sub Total: Premises Related Expenses		£123,037	£145,586	£166,797	£147,581
7070/40100	Purchase of Equipment	£291	£0	£0	£0
7070/40500	Cleaning Materials	£2,689	£2,000	£2,000	£2,000
7070/40501	Domestic Equipment	£0	£200	£200	£200
7070/40503	Toilet Rolls	£0	£900	£900	£900
7070/40505	Sanitary Bins	£3,511	£0	£0	£0
7070/40804	General Materials	£488	£2,100	£2,100	£2,100
7070/40806	Civil Ceremonies Expenses	£138	£0	£0	£0
7070/41003	Water Coolers	£1,128	£0	£1,327	£1,330
7070/42303	Other Office Expenses	£158	£3,789	£3,789	£3,789
7070/42304	Confidential Paper / Waste	£733	£0	£0	£0
7070/42500	Security Services	£0	£392	£392	£392
7070/42603	Other Fees	£0	£4,000	£4,000	£4,000
7070/43100	Telephones - Rentals	£6,241	£8,382	£8,382	£8,382
7070/43101	Telephones - Call Charges	£7,613	£5,880	£5,880	£5,880
7070/43102	Telephones - Misc Charges	£0	£1,736	£1,736	£1,736
7070/43103	Mobile Phones - Calls/Rental	£0	£326	£326	£326
7070/46101	Insurance - All Risks	£0	£0	£192	£0
7070/46901	Miscellaneous Expenses	£0	£3,800	£3,800	£3,800
Sub Total: Supplies and Services		£22,988	£33,505	£35,024	£34,835
7070/80000	Capital Charges - Depreciation	£63,887	£109,644	£109,644	£109,644
Sub Total: Deprctn and Impairment Losses		£63,887	£109,644	£109,644	£109,644

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
EXPENDITURE TOTAL	£210,037	£288,735	£311,465	£292,060
7070/94313 Civil Ceremonies	-£2,300	-£4,000	-£4,000	-£4,000
Sub Total: Customer and Client Receipts	-£2,300	-£4,000	-£4,000	-£4,000
7070/99000 Support Service Recharge	-£207,737	-£284,735	-£284,735	-£288,060
Sub Total: Recharge Income	-£207,737	-£284,735	-£284,735	-£288,060
INCOME TOTAL	-£210,037	-£288,735	-£288,735	-£292,060
7070 COST CENTRE TOTAL	£0	£0	£22,730	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7071 St Annes Public Offices

7071/20004	Alarms Maintenance	£2,273	£1,500	£1,500	£0
7071/20103	Other Miscellaneous Repairs	£2,107	£3,200	£2,000	£0
7071/22009	Fire Extinguisher Maintenance	£0	£200	£0	£0
7071/22500	Electricity	£0	£2,500	£500	£0
7071/22501	Gas	£789	£1,500	£1,500	£0
7071/23001	Ground Rents	£55	£0	£55	£0
7071/23500	Business Rates	£15,594	£9,500	£15,594	£0
7071/24000	Water Charges-Metered	£1,950	£500	£2,000	£0
7071/24001	Sewerage and Envnmntl Svces	£1,131	£0	£1,200	£0
7071/26500	Window Cleaning by Contractor	£0	£300	£0	£0
7071/27001	Trade Refuse Collection	£0	£4,100	£0	£0
7071/28001	General Maintenance of Grounds	£5,101	£2,500	£5,000	£0
7071/29000	Fire Insurance	£2,299	£3,700	£1,719	£0
Sub Total: Premises Related Expenses		£31,298	£29,500	£31,068	£0
7071/42500	Security Services	£0	£300	£300	£0
7071/42603	Other Fees	£0	£200	£700	£0
Sub Total: Supplies and Services		£0	£500	£1,000	£0
7071/82000	Loss on Impairment of Assets	£22,500	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£22,500	£0	£0	£0
EXPENDITURE TOTAL		£53,798	£30,000	£32,068	£0
7071/99000	Support Service Recharge	-£53,798	-£30,000	-£30,000	£0
Sub Total: Recharge Income		-£53,798	-£30,000	-£30,000	£0
INCOME TOTAL		-£53,798	-£30,000	-£30,000	£0
7071 COST CENTRE TOTAL		£0	£0	£2,068	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	2022/23
COST CENTRE: 2000 Members Expenses					
2000/11000	National Insurance	£1,262	£1,500	£1,500	£1,500
2000/14009	Members Technology Allowance	£0	£1,200	£1,200	£1,200
Sub Total: Employees		£1,262	£2,700	£2,700	£2,700
2000/35001	Car Mileage Allowance	£297	£3,800	£3,800	£3,800
Sub Total: Transport Related Expenses		£297	£3,800	£3,800	£3,800
2000/43103	Mobile Phones - Calls/Rental	£0	£1,536	£1,536	£1,536
2000/44402	Members Meeting Costs	£0	£3,200	£3,200	£3,200
2000/44500	Members Basic Allowances	£203,998	£205,200	£205,200	£205,500
2000/44501	Members Special Resp Allowncs	£55,340	£59,802	£55,802	£59,802
2000/46919	Standards Committee Invstigtns	£0	£3,000	£3,000	£3,000
Sub Total: Supplies and Services		£259,338	£272,738	£268,738	£273,038
2000/70101	SS - Accountancy Services	£730	£860	£860	£941
2000/70102	SS - Finance Administration	£267	£292	£292	£300
2000/70200	SS - Computer Services	£42,487	£49,290	£49,290	£43,554
2000/70301	SS - Payroll Administration	£7,338	£8,038	£8,038	£7,786
2000/70400	SS - Property Management Team	£5,440	£5,517	£5,517	£5,959
2000/70500	SS - Accommodation - Town Hall	£21,498	£26,617	£26,617	£25,190
2000/70600	SS - Head of Governance	£1,941	£2,031	£2,031	£2,128
2000/70703	SS - Democratic Team	£3,783	£2,594	£2,594	£1,732
2000/70704	SS - Exec & Mayoral Support Team	£3,951	£3,944	£3,944	£3,412
Sub Total: Support Services		£87,435	£99,183	£99,183	£91,002
EXPENDITURE TOTAL		£348,332	£378,421	£374,421	£370,540
INCOME TOTAL		£0	£0	£0	£0
2000 COST CENTRE TOTAL		£348,332	£378,421	£374,421	£370,540

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 2002 Member Development

2002/17004	Training Exps - Seminars	£986	£6,000	£2,000	£6,000
Sub Total: Employees		£986	£6,000	£2,000	£6,000
2002/70000	SS - Chief Executive	£1,853	£3,700	£3,700	£3,728
2002/70101	SS - Accountancy Services	£223	£265	£265	£264
2002/70102	SS - Finance Administration	£121	£133	£133	£136
2002/70600	SS - Head of Governance	£1,941	£2,031	£2,031	£2,128
2002/70703	SS - Democratic Team	£22,149	£18,403	£18,403	£18,262
2002/70901	SS - Communications and PR	£573	£472	£472	£1,353
2002/75501	SM - Development Management Team	£1,825	£2,019	£2,019	£2,044
Sub Total: Support Services		£28,685	£27,023	£27,023	£27,915
EXPENDITURE TOTAL		£29,671	£33,023	£29,023	£33,915

INCOME TOTAL	£0	£0	£0	£0
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2002 COST CENTRE TOTAL	£29,671	£33,023	£29,023	£33,915
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BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 2100 Corporate & Democratic Core

2100/42603	Other Fees	£4,895	£4,900	£4,900	£4,900
2100/46204	Advertisng - Statutory Notices	£879	£1,500	£1,500	£1,500
Sub Total: Supplies and Services		£5,774	£6,400	£6,400	£6,400
2100/70000	SS - Chief Executive	£14,826	£51,887	£51,887	£96,925
2100/70101	SS - Accountancy Services	£58,522	£213,535	£213,535	£239,364
2100/70102	SS - Finance Administration	£12,698	£7,647	£7,647	£5,931
2100/70103	SS - Internal Audit	£31,032	£53,310	£53,310	£50,323
2100/70104	SS - Corporate Fraud Service	£11,818	£10,167	£10,167	£10,167
2100/70400	SS - Property Management Team	£4,262	£4,319	£4,319	£3,924
2100/70600	SS - Head of Governance	£4,852	£20,305	£20,305	£21,278
2100/70601	SS - Legal Services Team	£4,053	£3,849	£3,849	£3,898
2100/70602	SS - Local Land & Property Gazetteer	£14,326	£15,903	£15,903	£15,179
2100/70700	SS - Insurance & Risk Mgmt	£4,785	£4,535	£4,535	£4,061
2100/70701	SS - Resources Directorate Mgt	£18,111	£78,079	£78,079	£79,411
2100/70703	SS - Democratic Team	£133,199	£151,185	£151,185	£126,525
2100/70704	SS - Exec & Mayoral Support Team	£3,951	£3,944	£3,944	£6,824
2100/70800	SS - Procurement Services	£35,974	£0	£0	£0
2100/70901	SS - Communications and PR	£5,733	£23,618	£23,618	£67,675
2100/70902	SS - Customer Service Assistants	£2,523	£8,194	£8,194	£10,266
2100/71100	SS - Customer Service Specialists	£5,469	£758	£758	£804
2100/75300	SS - Corporate Services Team	£95,555	£102,877	£102,877	£163,032
2100/75302	SM - Tourism & Cultural Services Team	£4,783	£4,205	£4,205	£4,183
2100/75304	SM - Head of Cultural Services	£20,551	£32,491	£32,491	£22,157
2100/75407	SM - Operational Services Team	£4,578	£4,374	£4,374	£4,507
2100/75408	SM - Environmental Health Management	£8,387	£17,514	£17,514	£17,451
2100/75409	SS - Procurement	£0	£39,503	£39,503	£3,286
2100/75500	SM - Building Control Team	£5,389	£5,371	£5,371	£5,595
2100/75504	SM - Development Services Mgt Team	£35,890	£37,742	£37,742	£0
2100/75507	SM - Head of Regeneration & Housing	£0	£0	£0	£17,400
2100/75600	SM - Technical Services Team	£16,032	£13,155	£13,155	£14,498
2100/75700	SM - Housing Team	£6,453	£6,629	£6,629	£8,110
Sub Total: Support Services		£563,752	£915,096	£915,096	£1,002,774

EXPENDITURE TOTAL	£569,525	£921,496	£921,496	£1,009,174
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INCOME TOTAL	£0	£0	£0	£0
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2100 COST CENTRE TOTAL	£569,525	£921,496	£921,496	£1,009,174
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BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 2104 External Audit Fees

2104/42605	External Audit Fees	£47,229	£47,000	£47,000	£47,000
2104/42644	National Fraud Initiative	£2,450	£0	£0	£2,000
Sub Total: Supplies and Services		£49,679	£47,000	£47,000	£49,000

EXPENDITURE TOTAL	£49,679	£47,000	£47,000	£49,000
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INCOME TOTAL	£0	£0	£0	£0
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2104 COST CENTRE TOTAL	£49,679	£47,000	£47,000	£49,000
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BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 2105 Treasury Management

2105/42637	Treasury Mngmnt - Contract Fees	£9,150	£9,800	£9,800	£10,000
2105/45300	Subscriptns and Levies General	£65	£0	£0	£0
Sub Total: Supplies and Services		£9,215	£9,800	£9,800	£10,000
2105/52009	Preston CC - Finance SLA	£0	£5,000	£5,000	£5,000
Sub Total: Third Party Payments		£0	£5,000	£5,000	£5,000
2105/70101	SS - Accountancy Services	£11,612	£23,741	£23,741	£23,339
2105/70102	SS - Finance Administration	£194	£212	£212	£218
2105/70700	SS - Insurance & Risk Mgmt	£5	£5	£5	£4
Sub Total: Support Services		£11,811	£23,958	£23,958	£23,561
EXPENDITURE TOTAL		£21,026	£38,758	£38,758	£38,561

2105 COST CENTRE TOTAL		£21,026	£38,758	£38,758	£38,561
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BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

2106/46001	HSBC Bank - Acct Charges	£364	£350	£350	£350
2106/46005	HSBC Bank - Acct trans fees	£2,776	£5,650	£5,650	£5,650
2106/46006	HSBC Bank - BACS Charges	£11,370	£8,300	£8,300	£8,300
2106/46007	HSBC Bank - HSBCNet Charges	£1,076	£1,300	£1,300	£1,300
2106/46008	HSBC Bank - CHAPS charges	£444	£550	£550	£550
2106/46009	HSBC Bank - Unpaid Items	£0	£300	£300	£300
2106/46010	HSBC Bank - Card Processing	£80,646	£62,500	£80,000	£80,000
2106/46011	Allpay Ltd - Card Processing	£5,641	£9,150	£9,150	£9,150
2106/46012	All & Leicstr - Card Processing	£1,491	£4,750	£4,750	£4,750
2106/46015	HSBC Bank - Audit Report	£0	£50	£50	£50
2106/46017	HSBC Bank - BACS Retrvl Fees	£0	£100	£100	£100
2106/46021	Procurement Card Annual Fees	£449	£0	£0	£0
Sub Total: Supplies and Services		£104,258	£93,000	£110,500	£110,500

EXPENDITURE TOTAL

£104,258	£93,000	£110,500	£110,500
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2106 COST CENTRE TOTAL

£104,258	£93,000	£110,500	£110,500
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BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2020/21	2021/22	2021/22	2022/23
COST CENTRE: 2108 Freedom Of Information					
2108/70000	SS - Chief Executive	£1,853	£1,850	£1,850	£1,864
2108/70101	SS - Accountancy Services	£3,777	£6,965	£6,965	£6,201
2108/70400	SS - Property Management Team	£609	£617	£617	£561
2108/70600	SS - Head of Governance	£7,763	£23,351	£23,351	£24,470
2108/70601	SS - Legal Services Team	£14,931	£23,861	£23,861	£24,166
2108/70700	SS - Insurance & Risk Mgmt	£33	£32	£32	£28
2108/70703	SS - Democratic Team	£3,403	£13,561	£13,561	£14,609
2108/70902	SS - Customer Service Assistants	£2,523	£2,745	£2,745	£3,439
2108/71100	SS - Customer Service Specialists	£2,421	£2,553	£2,553	£2,714
2108/75304	SM - Head of Cultural Services	£831	£0	£0	£0
2108/75401	SM - Commercial Team	£4,171	£6,677	£6,677	£5,177
2108/75402	SM - Environmental Protection Team	£2,277	£2,659	£2,659	£3,340
2108/75405	SM - Licensing Team	£1,046	£1,012	£1,012	£983
2108/75407	SM - Operational Services Team	£2,009	£1,950	£1,950	£2,009
2108/75408	SM - Environmental Health Management	£4,194	£4,378	£4,378	£4,363
2108/75409	SS - Procurement	£0	£0	£0	£1,314
2108/75500	SM - Building Control Team	£426	£426	£426	£428
2108/75501	SM - Development Management Team	£912	£1,010	£1,010	£1,022
2108/75504	SM - Development Services Mgt Team	£1,436	£1,510	£1,510	£0
2108/75600	SM - Technical Services Team	£5,206	£5,914	£5,914	£5,508
2108/75700	SM - Housing Team	£10,818	£11,565	£11,565	£14,073
Sub Total: Support Services		£70,639	£112,636	£112,636	£116,269
EXPENDITURE TOTAL		£70,639	£112,636	£112,636	£116,269
2108 COST CENTRE TOTAL		£70,639	£112,636	£112,636	£116,269

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

2117/46927	Organisational Improvement Costs	£11,317	£20,000	£26,000	£20,000
Sub Total: Supplies and Services		£11,317	£20,000	£26,000	£20,000
2117/70000	SS - Chief Executive	£0	£51,887	£51,887	£0
2117/70101	SS - Accountancy Services	£1,776	£1,942	£1,942	£2,020
2117/70102	SS - Finance Administration	£364	£398	£398	£409
2117/70703	SS - Democratic Team	£1,406	£1,751	£1,751	£1,638
2117/75300	SS - Corporate Services Team	£19,111	£82,302	£82,302	£130,425
2117/75407	SM - Operational Services Team	£1,831	£1,750	£1,750	£1,803
2117/75504	SM - Development Services Mgt Team	£2,871	£3,019	£3,019	£0
Sub Total: Support Services		£27,359	£143,049	£143,049	£136,295
EXPENDITURE TOTAL		£38,676	£163,049	£169,049	£156,295
INCOME TOTAL		£0	£0	£0	£0
2117 COST CENTRE TOTAL		£38,676	£163,049	£169,049	£156,295

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

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

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 2701 Parish Council Expenses				
2701/70101 SS - Accountancy Services	£4,524	£5,378	£5,378	£5,336
Sub Total: Support Services	£4,524	£5,378	£5,378	£5,336
EXPENDITURE TOTAL	£4,524	£5,378	£5,378	£5,336
2701 COST CENTRE TOTAL	£4,524	£5,378	£5,378	£5,336

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 5351 Benefit Fraud Investigation

5351/70102	SS - Finance Administration	£0	£0	£0	£82
5351/70901	SS - Communications and PR	£0	£0	£0	£1,353

Sub Total: Support Services		£0	£0	£0	£1,435
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EXPENDITURE TOTAL		£0	£0	£0	£1,435
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INCOME TOTAL		£0	£0	£0	£0
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5351 COST CENTRE TOTAL		£0	£0	£0	£1,435
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BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7000 Chief Executive					
7000/10000	Salaries - Basic Pay	£104,222	£107,088	£107,088	£110,033
7000/11000	National Insurance	£13,204	£13,566	£13,566	£15,238
7000/12000	Pension Costs (Employer Contrbtn)	£18,656	£16,277	£16,277	£16,725
7000/12001	Pension - Deficit Reduction Costs	£2,339	£2,256	£2,256	£2,252
7000/12021	Actuarial Valn Adjustments (3 year)	-£1,681	£0	£0	£0
7000/12099	IAS 19 Adjustments	£11,606	£0	£0	£0
7000/14008	Mobile Phone Allowance	£180	£0	£0	£0
7000/17004	Training Exps - Seminars	£0	£1,000	£1,000	£1,000
7000/18004	Misc Occupational Health Costs	£490	£0	£0	£0
7000/18100	Insurance - Employers Liability	£738	£738	£397	£738
Sub Total: Employees		£149,753	£140,925	£140,584	£145,986
7000/35001	Car Mileage Allowance	£434	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£434	£1,000	£1,000	£1,000
7000/42000	Printing	£368	£500	£500	£500
7000/42101	Photocopying Charges	£27	£36	£36	£36
7000/42200	Stationery	£0	£25	£25	£25
7000/43000	Postage	£0	£301	£301	£301
7000/43103	Mobile Phones - Calls/Rental	£84	£180	£180	£180
7000/46106	Insurance - Public Liability	£2,160	£1,884	£1,380	£1,884
Sub Total: Supplies and Services		£2,638	£2,926	£2,422	£2,926
7000/70101	SS - Accountancy Services	£12,744	£13,538	£13,538	£13,548
7000/70102	SS - Finance Administration	£294	£296	£296	£310
7000/70200	SS - Computer Services	£2,702	£4,426	£4,426	£3,920
7000/70300	SS - Human Resources	£714	£746	£746	£706
7000/70301	SS - Payroll Administration	£56	£71	£71	£69
7000/70400	SS - Property Management Team	£1,840	£1,633	£1,633	£1,412
7000/70500	SS - Accommodation - Town Hall	£9,827	£12,168	£12,168	£8,456
7000/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7000/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7000/75403	SM - Corporate Safety	£121	£128	£128	£121
Sub Total: Support Services		£32,277	£36,793	£36,793	£33,119
EXPENDITURE TOTAL		£185,102	£181,644	£180,799	£183,031
7000/99000	Support Service Recharge	-£185,102	-£181,644	-£181,644	-£183,031
Sub Total: Recharge Income		-£185,102	-£181,644	-£181,644	-£183,031
INCOME TOTAL		-£185,102	-£181,644	-£181,644	-£183,031
7000 COST CENTRE TOTAL		£0	£0	-£845	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7001 Executive & Mayoral Support Team

7001/10000	Salaries - Basic Pay	£24,491	£25,165	£25,165	£25,857
7001/10021	Salaries - Overtime (1.0)	£2,000	£0	£0	£0
7001/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£4	£0	£0	£0
7001/11000	National Insurance	£2,444	£2,261	£2,261	£2,569
7001/12000	Pension Costs (Employer Contrbtn)	£2,557	£0	£0	£0
7001/12001	Pension - Deficit Reduction Costs	£322	£530	£530	£529
7001/12021	Actuarial Valn Adjustments (3 year)	-£220	£0	£0	£0
7001/12099	IAS 19 Adjustments	£1,598	£0	£0	£0
7001/18100	Insurance - Employers Liability	£173	£173	£93	£173
Sub Total: Employees		£33,361	£28,129	£28,049	£29,128
7001/35001	Car Mileage Allowance	£0	£200	£200	£200
Sub Total: Transport Related Expenses		£0	£200	£200	£200
7001/42101	Photocopying Charges	£480	£649	£649	£649
7001/43000	Postage	£578	£142	£142	£142
7001/46106	Insurance - Public Liability	£508	£443	£324	£443
Sub Total: Supplies and Services		£1,565	£1,234	£1,115	£1,234
7001/70101	SS - Accountancy Services	£204	£221	£221	£224
7001/70200	SS - Computer Services	£6,053	£8,774	£8,774	£7,915
7001/70300	SS - Human Resources	£1,427	£1,492	£1,492	£706
7001/70301	SS - Payroll Administration	£113	£143	£143	£69
7001/70400	SS - Property Management Team	£1,380	£1,225	£1,225	£463
7001/70500	SS - Accommodation - Town Hall	£7,371	£9,126	£9,126	£2,771
7001/70703	SS - Democratic Team	£19,658	£20,280	£20,280	£19,083
7001/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7001/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7001/75403	SM - Corporate Safety	£242	£257	£257	£121
Sub Total: Support Services		£40,427	£45,305	£45,305	£35,929
EXPENDITURE TOTAL		£75,353	£74,868	£74,669	£66,491
7001/99000	Support Service Recharge	-£75,353	-£74,868	-£74,868	-£66,491
Sub Total: Recharge Income		-£75,353	-£74,868	-£74,868	-£66,491
INCOME TOTAL		-£75,353	-£74,868	-£74,868	-£66,491
7001 COST CENTRE TOTAL		£0	£0	-£199	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7021 Accountancy Services (incl s151 Officer)

7021/10000	Salaries - Basic Pay	£291,336	£303,029	£303,029	£315,710
7021/10021	Salaries - Overtime (1.0)	£11,500	£0	£0	£0
7021/10041	Salaries - Sickness Pay	£540	£0	£0	£0
7021/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£74	£0	£0	£0
7021/11000	National Insurance	£30,503	£33,333	£33,333	£38,260
7021/12000	Pension Costs (Employer Contrbtn)	£48,050	£46,060	£46,060	£47,567
7021/12001	Pension - Deficit Reduction Costs	£6,004	£6,497	£6,497	£6,492
7021/12021	Actuarial Valn Adjustments (3 year)	-£4,473	£0	£0	£0
7021/12099	IAS 19 Adjustments	£29,794	£0	£0	£0
7021/14008	Mobile Phone Allowance	£180	£0	£0	£0
7021/17003	Training Exps - qualifications	£0	£3,000	£3,000	£3,000
7021/17004	Training Exps - Seminars	£0	£1,500	£1,500	£1,500
7021/18005	Professional Body Subscription	£1,073	£2,000	£2,000	£2,000
7021/18100	Insurance - Employers Liability	£2,124	£2,124	£1,124	£2,124
Sub Total: Employees		£416,558	£397,543	£396,543	£416,653
7021/34001	Oth Public Trspt Csts - Offcrrs	£21	£160	£160	£160
7021/35001	Car Mileage Allowance	£82	£300	£300	£300
Sub Total: Transport Related Expenses		£103	£460	£460	£460
7021/42101	Photocopying Charges	£1,199	£1,623	£1,623	£1,623
7021/42200	Stationery	£33	£500	£500	£500
7021/42300	Books and Periodicals	£0	£5,000	£0	£0
7021/42600	Consultants Fees	£250	£0	£0	£0
7021/43000	Postage	£334	£48	£48	£48
7021/43103	Mobile Phones - Calls/Rental	£49	£200	£200	£200
7021/43500	Purchase of Computer Equipment	£559	£0	£0	£0
7021/43503	Computer - Program Licnce Chgs	£8,115	£17,500	£17,500	£17,500
7021/45300	Subscrptns and Levies General	£17,537	£10,672	£15,672	£15,672
7021/46106	Insurance - Public Liability	£6,214	£5,419	£3,904	£5,419
Sub Total: Supplies and Services		£34,290	£40,962	£39,447	£40,962
7021/52009	Preston CC - Finance SLA	£0	£25,000	£5,000	£25,000
Sub Total: Third Party Payments		£0	£25,000	£5,000	£25,000
7021/70102	SS - Finance Administration	£353	£355	£355	£372
7021/70103	SS - Internal Audit	£2,782	£14,453	£14,453	£14,644
7021/70200	SS - Computer Services	£10,810	£38,415	£38,415	£34,598
7021/70300	SS - Human Resources	£5,709	£5,949	£5,949	£4,941
7021/70301	SS - Payroll Administration	£453	£570	£570	£478
7021/70400	SS - Property Management Team	£5,117	£4,543	£4,543	£3,506
7021/70500	SS - Accommodation - Town Hall	£27,333	£33,842	£33,842	£20,998
7021/70701	SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£2,342
7021/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7021/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7021/75403	SM - Corporate Safety	£968	£1,024	£1,024	£850
Sub Total: Support Services		£60,013	£105,281	£105,281	£87,306

Produced on: 22/02/2022

7.047

BUDGET BOOK 2022/23 - FINAL Draft

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
EXPENDITURE TOTAL	£510,963	£569,246	£546,731	£570,381
7021/94412 Court Order Admin Fees	-£49	£0	£0	£0
Sub Total: Customer and Client Receipts	-£49	£0	£0	£0
7021/99000 Support Service Recharge	-£510,914	-£569,246	-£569,246	-£570,381
Sub Total: Recharge Income	-£510,914	-£569,246	-£569,246	-£570,381
INCOME TOTAL	-£510,963	-£569,246	-£569,246	-£570,381
7021 COST CENTRE TOTAL	£0	£0	-£22,515	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7022 Finance Administration

7022/10000	Salaries - Basic Pay	£89,555	£94,038	£94,038	£103,623
7022/10041	Salaries - Sickness Pay	£888	£0	£0	£0
7022/10042	Salaries - Maternity Pay Costs	£63	£0	£0	£0
7022/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£63	£0	£0	£0
7022/11000	National Insurance	£6,660	£6,996	£6,996	£9,038
7022/12000	Pension Costs (Employer Contrbtn)	£14,342	£8,942	£8,942	£9,189
7022/12001	Pension - Deficit Reduction Costs	£1,798	£1,981	£1,981	£1,987
7022/12021	Actuarial Valn Adjustments (3 year)	-£1,296	£0	£0	£0
7022/12099	IAS 19 Adjustments	£8,920	£0	£0	£0
7022/17002	Staff Development Training	£900	£0	£0	£0
7022/18005	Professional Body Subscription	£318	£100	£100	£100
7022/18100	Insurance - Employers Liability	£645	£645	£349	£645
Sub Total: Employees		£122,729	£112,702	£112,406	£124,582
7022/40100	Purchase of Equipment	£0	£200	£200	£200
7022/42101	Photocopying Charges	£996	£1,482	£1,482	£1,482
7022/42200	Stationery	£57	£750	£750	£750
7022/42500	Security Services	£201	£2,000	£2,000	£2,000
7022/42604	Debt Collection Fees	£0	£1,500	£1,500	£1,500
7022/43000	Postage	£140	£5,549	£5,549	£5,549
7022/43100	Telephones - Rentals	£129	£150	£150	£150
7022/43503	Computer - Program Licnce Chgs	£62,190	£62,100	£113,100	£62,100
7022/46020	Chip & Pin Card Machine Rental	£594	£0	£0	£0
7022/46106	Insurance - Public Liability	£1,887	£1,646	£1,212	£1,646
Sub Total: Supplies and Services		£66,193	£75,377	£125,943	£75,377
7022/70101	SS - Accountancy Services	£19,651	£19,682	£19,682	£21,003
7022/70200	SS - Computer Services	£10,810	£30,748	£30,748	£27,664
7022/70300	SS - Human Resources	£4,282	£4,457	£4,457	£3,529
7022/70301	SS - Payroll Administration	£340	£428	£428	£340
7022/70400	SS - Property Management Team	£1,380	£1,225	£1,225	£1,086
7022/70500	SS - Accommodation - Town Hall	£7,371	£9,126	£9,126	£6,502
7022/70701	SS - Resources Directorate Mgt	£1,255	£1,172	£1,172	£1,171
7022/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7022/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7022/75403	SM - Corporate Safety	£726	£767	£767	£607
Sub Total: Support Services		£49,794	£71,392	£71,392	£66,479
EXPENDITURE TOTAL		£238,716	£259,471	£309,741	£266,438
7022/99000	Support Service Recharge	-£238,716	-£259,471	-£259,471	-£266,438
Sub Total: Recharge Income		-£238,716	-£259,471	-£259,471	-£266,438
INCOME TOTAL		-£238,716	-£259,471	-£259,471	-£266,438

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7022 COST CENTRE TOTAL	£0	£0	£50,270	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7023 Insurance & Risk Management				
7023/18101 Insurance - Personal Accident	£998	£998	£1,214	£998
7023/18102 Insurance - Libel/Slander	£1,183	£1,183	£486	£1,183
Sub Total: Employees	£2,181	£2,181	£1,700	£2,181
7023/29003 Terrorism Insurance	£5,617	£5,617	£4,340	£5,617
Sub Total: Premises Related Expenses	£5,617	£5,617	£4,340	£5,617
7023/42101 Photocopying Charges	£99	£0	£0	£0
7023/42600 Consultants Fees	£7,650	£0	£9,095	£0
7023/45300 Subscrptns and Levies General	£50	£0	£0	£0
7023/46101 Insurance - All Risks	£36	£36	£637	£36
7023/46102 Insurance - Cash In Transit	£283	£283	£320	£283
7023/46104 Insurance - Loss of Profit	£2,030	£2,030	£580	£2,030
7023/46106 Insurance - Public Liability	£0	£442	£0	£442
7023/46107 Insurance - Fidelity Guarantee	£6,744	£6,744	£3,503	£6,744
Sub Total: Supplies and Services	£16,892	£9,535	£14,135	£9,535
7023/70101 SS - Accountancy Services	£9,512	£10,113	£10,113	£2,685
7023/70102 SS - Finance Administration	£6,889	£6,891	£6,891	£8,174
7023/70103 SS - Internal Audit	£2,782	£7,226	£7,226	£7,322
7023/70902 SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7023/71100 SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7023/75409 SS - Procurement	£0	£0	£0	£522
Sub Total: Support Services	£23,162	£28,017	£28,017	£23,280
EXPENDITURE TOTAL	£47,852	£45,350	£48,192	£40,613
7023/99000 Support Service Recharge	-£47,852	-£45,350	-£45,350	-£40,613
Sub Total: Recharge Income	-£47,852	-£45,350	-£45,350	-£40,613
INCOME TOTAL	-£47,852	-£45,350	-£45,350	-£40,613
7023 COST CENTRE TOTAL	£0	£0	£2,842	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7040 Human Resources				
7040/10085 Apprenticeship Levy	£19,026	£19,000	£19,000	£19,000
7040/11000 National Insurance	£141	£0	£0	£0
7040/14001 First Aid Allowance	£0	£2,120	£2,120	£2,120
7040/14006 Fire Warden Allowance	£1,500	£1,550	£1,550	£1,550
7040/17003 Training Exps - qualifications	£4,975	£15,000	£15,000	£15,000
7040/17007 First Aid Training	£1,700	£0	£0	£0
7040/17012 Apprenticeship Levy - Training	£16,674	£3,000	£3,000	£3,000
Sub Total: Employees	£44,016	£40,670	£40,670	£40,670
7040/43503 Computer - Program Licnce Chgs	£6,379	£5,000	£5,000	£5,000
Sub Total: Supplies and Services	£6,379	£5,000	£5,000	£5,000
7040/52003 Blackpool BC - HR Services	£159,156	£158,000	£158,000	£156,000
Sub Total: Third Party Payments	£159,156	£158,000	£158,000	£156,000
7040/70101 SS - Accountancy Services	£2,478	£2,623	£2,623	£2,992
7040/70102 SS - Finance Administration	£314	£316	£316	£330
7040/70701 SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£2,342
Sub Total: Support Services	£5,301	£5,282	£5,282	£5,664
EXPENDITURE TOTAL	£214,852	£208,952	£208,952	£207,334
7040/90005 Other Specific Grants	-£16,674	£0	£0	£0
Sub Total: Government Grants	-£16,674	£0	£0	£0
7040/99000 Support Service Recharge	-£198,178	-£208,952	-£208,952	-£207,334
Sub Total: Recharge Income	-£198,178	-£208,952	-£208,952	-£207,334
INCOME TOTAL	-£214,852	-£208,952	-£208,952	-£207,334
7040 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7041 Payroll Administration

7041/46901	Miscellaneous Expenses	£1,901	£0	£0	£0
Sub Total: Supplies and Services		£1,901	£0	£0	£0
7041/42501	Payroll Srvcs - Blackpool BC	£16,290	£24,000	£24,000	£24,000
Sub Total: Third Party Payments		£16,290	£24,000	£24,000	£24,000
7041/70101	SS - Accountancy Services	£6,820	£6,689	£6,689	£7,469
7041/70102	SS - Finance Administration	£2,022	£2,031	£2,031	£2,127
7041/70103	SS - Internal Audit	£2,782	£2,891	£2,891	£2,929
7041/70701	SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£2,342
Sub Total: Support Services		£14,133	£13,954	£13,954	£14,867
EXPENDITURE TOTAL		£32,324	£37,954	£37,954	£38,867
7041/94403	Miscellaneous Receipts	£0	-£1,000	-£1,000	-£1,000
Sub Total: Customer and Client Receipts		£0	-£1,000	-£1,000	-£1,000
7041/99000	Support Service Recharge	-£32,324	-£36,954	-£36,954	-£37,867
Sub Total: Recharge Income		-£32,324	-£36,954	-£36,954	-£37,867
INCOME TOTAL		-£32,324	-£37,954	-£37,954	-£38,867
7041 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7080 Head of Governance

7080/10000	Salaries - Basic Pay	£51,922	£53,329	£53,329	£54,796
7080/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£19	£0	£0	£0
7080/11000	National Insurance	£5,950	£6,147	£6,147	£6,925
7080/12000	Pension Costs (Employer Contrbtn)	£9,291	£8,106	£8,106	£8,329
7080/12001	Pension - Deficit Reduction Costs	£1,165	£1,123	£1,123	£1,121
7080/12021	Actuarial Valn Adjustments (3 year)	-£837	£0	£0	£0
7080/12099	IAS 19 Adjustments	£5,780	£0	£0	£0
7080/14002	Practising Certificates	£328	£450	£450	£450
7080/18100	Insurance - Employers Liability	£368	£368	£198	£368
Sub Total: Employees		£73,946	£69,523	£69,353	£71,989
7080/34001	Oth Public Trspt Csts - Offcrrs	£113	£200	£200	£200
Sub Total: Transport Related Expenses		£113	£200	£200	£200
7080/42101	Photocopying Charges	£89	£121	£121	£121
7080/46106	Insurance - Public Liability	£1,076	£938	£687	£938
Sub Total: Supplies and Services		£1,165	£1,059	£808	£1,059
7080/70101	SS - Accountancy Services	£204	£221	£221	£224
7080/70103	SS - Internal Audit	£2,782	£8,672	£8,672	£8,787
7080/70200	SS - Computer Services	£2,702	£4,426	£4,426	£3,920
7080/70300	SS - Human Resources	£714	£746	£746	£706
7080/70301	SS - Payroll Administration	£56	£71	£71	£69
7080/70400	SS - Property Management Team	£1,380	£1,225	£1,225	£653
7080/70500	SS - Accommodation - Town Hall	£7,371	£9,126	£9,126	£3,908
7080/70701	SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£2,342
7080/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7080/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7080/75403	SM - Corporate Safety	£121	£128	£128	£121
7080/75409	SS - Procurement	£0	£0	£0	£7,835
Sub Total: Support Services		£21,818	£30,745	£30,745	£33,142
EXPENDITURE TOTAL		£97,042	£101,527	£101,106	£106,390
7080/99000	Support Service Recharge	-£97,042	-£101,527	-£101,527	-£106,390
Sub Total: Recharge Income		-£97,042	-£101,527	-£101,527	-£106,390
INCOME TOTAL		-£97,042	-£101,527	-£101,527	-£106,390
7080 COST CENTRE TOTAL		£0	£0	-£421	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7081 Legal Services Team

7081/10000	Salaries - Basic Pay	£104,759	£129,099	£129,099	£132,648
7081/10041	Salaries - Sickness Pay	£11,526	£0	£0	£0
7081/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£5	£0	£0	£0
7081/11000	National Insurance	£12,232	£14,179	£14,179	£15,998
7081/12000	Pension Costs (Employer Contrbtn)	£20,815	£19,623	£19,623	£20,163
7081/12001	Pension - Deficit Reduction Costs	£2,608	£2,538	£2,538	£2,533
7081/12021	Actuarial Valn Adjustments (3 year)	-£1,887	£0	£0	£0
7081/12099	IAS 19 Adjustments	£12,942	£0	£0	£0
7081/13000	Agency Staff	£6,752	£0	£0	£0
7081/14002	Practising Certificates	£1,384	£1,000	£1,000	£1,000
7081/18100	Insurance - Employers Liability	£831	£831	£479	£831
Sub Total: Employees		£171,957	£167,270	£166,918	£173,173
7081/34001	Oth Public Trspt Csts - Offcrs	£11	£250	£250	£250
7081/35001	Car Mileage Allowance	£10	£400	£400	£400
Sub Total: Transport Related Expenses		£21	£650	£650	£650
7081/42101	Photocopying Charges	£566	£766	£766	£766
7081/42200	Stationery	£0	£150	£150	£150
7081/42300	Books and Periodicals	£23,885	£20,000	£20,000	£20,000
7081/42603	Other Fees	£13,928	£2,000	£2,000	£2,000
7081/43000	Postage	£9	£399	£399	£399
7081/44000	Subsistence Exp - Officers	£0	£10	£10	£10
7081/46106	Insurance - Public Liability	£2,430	£2,119	£1,663	£2,119
7081/46400	Legal Fees and Court Costs	£19,216	£10,000	£10,000	£10,000
Sub Total: Supplies and Services		£60,034	£35,444	£34,988	£35,444
7081/58002	Land Registry Fees	£499	£1,000	£1,000	£1,000
Sub Total: Third Party Payments		£499	£1,000	£1,000	£1,000
7081/70101	SS - Accountancy Services	£204	£221	£221	£224
7081/70102	SS - Finance Administration	£569	£572	£572	£599
7081/70200	SS - Computer Services	£5,405	£16,441	£16,441	£14,849
7081/70300	SS - Human Resources	£2,141	£2,239	£2,239	£2,118
7081/70301	SS - Payroll Administration	£169	£214	£214	£205
7081/70400	SS - Property Management Team	£1,840	£1,225	£1,225	£1,115
7081/70500	SS - Accommodation - Town Hall	£9,827	£9,126	£9,126	£6,680
7081/70701	SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£2,342
7081/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7081/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7081/75403	SM - Corporate Safety	£363	£385	£385	£364
7081/75409	SS - Procurement	£0	£0	£0	£522
Sub Total: Support Services		£27,006	£36,553	£36,553	£33,595
EXPENDITURE TOTAL		£259,517	£240,917	£240,109	£243,862

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
Sub Total: Customer and Client Receipts	-£12,722	-£10,000	-£10,000	-£10,000
7081/99000 Support Service Recharge	-£246,794	-£230,917	-£230,917	-£233,862
Sub Total: Recharge Income	-£246,794	-£230,917	-£230,917	-£233,862
INCOME TOTAL	-£259,517	-£240,917	-£240,917	-£243,862

7081 COST CENTRE TOTAL	£0	£0	-£808	£0
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BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7100 Internal Audit

7100/10000	Salaries - Basic Pay	£97,199	£110,389	£5,215	£0
7100/10021	Salaries - Overtime (1.0)	£1,500	£0	£0	£0
7100/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£16	£0	£0	£0
7100/11000	National Insurance	£10,174	£11,597	£516	£0
7100/12000	Pension Costs (Employer Contrbtn)	£17,649	£16,779	£688	£0
7100/12001	Pension - Deficit Reduction Costs	£2,217	£2,882	£86	£0
7100/12021	Actuarial Valn Adjustments (3 year)	-£1,556	£0	£0	£0
7100/12099	IAS 19 Adjustments	£11,003	£0	£0	£0
7100/16002	Compensation Payments	£0	£0	£10,000	£0
7100/16200	Long Service Award	£250	£0	£45	£0
7100/17005	Professional Training	£34	£3,000	£0	£0
7100/18005	Professional Body Subscription	£463	£538	£0	£0
7100/18100	Insurance - Employers Liability	£737	£737	£409	£0
Sub Total: Employees		£139,654	£145,922	£16,959	£0
7100/34001	Oth Public Trspt Csts - Offcrs	£289	£50	£0	£0
7100/35001	Car Mileage Allowance	£17	£100	£0	£0
Sub Total: Transport Related Expenses		£306	£150	£0	£0
7100/42101	Photocopying Charges	£146	£197	£0	£0
7100/42200	Stationery	£0	£50	£0	£0
7100/42300	Books and Periodicals	£0	£200	£0	£0
7100/42603	Other Fees	£1,500	£3,000	£29,950	£139,978
7100/42648	Mersey Internal Audit Agency (MIAA)	£3,556	£0	£88,900	£0
7100/43000	Postage	£2	£0	£0	£0
7100/43607	Risk Managment System	£2,995	£3,000	£0	£0
7100/46106	Insurance - Public Liability	£2,157	£1,881	£1,422	£0
Sub Total: Supplies and Services		£10,356	£8,328	£120,272	£139,978
7100/42503	LCC - Computer Audit Services	£8,870	£10,000	£0	£0
Sub Total: Third Party Payments		£8,870	£10,000	£0	£0
7100/70101	SS - Accountancy Services	£3,784	£3,800	£3,800	£4,080
7100/70102	SS - Finance Administration	£39	£39	£39	£41
7100/70200	SS - Computer Services	£5,405	£20,868	£20,868	£18,769
7100/70300	SS - Human Resources	£2,855	£2,985	£2,985	£0
7100/70301	SS - Payroll Administration	£227	£285	£285	£0
7100/70400	SS - Property Management Team	£1,380	£1,225	£1,225	£1,080
7100/70500	SS - Accommodation - Town Hall	£7,371	£9,126	£9,126	£6,466
7100/70701	SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£2,342
7100/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7100/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7100/75403	SM - Corporate Safety	£484	£514	£514	£0
7100/75409	SS - Procurement	£0	£0	£0	£1,045
Sub Total: Support Services		£28,033	£44,972	£44,972	£38,400

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
EXPENDITURE TOTAL	£187,219	£209,372	£182,203	£178,378
7100/91205 Other Local Authorities	-£27,481	-£29,000	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£27,481	-£29,000	£0	£0
7100/99000 Support Service Recharge	-£159,738	-£180,372	-£180,372	-£178,378
Sub Total: Recharge Income	-£159,738	-£180,372	-£180,372	-£178,378
INCOME TOTAL	-£187,219	-£209,372	-£180,372	-£178,378
7100 COST CENTRE TOTAL	£0	£0	£1,831	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 7101 Resources Directorate Mngmt Team

7101/10000	Salaries - Basic Pay	£73,412	£75,431	£75,431	£77,505
7101/11000	National Insurance	£7,773	£9,197	£9,197	£10,343
7101/12000	Pension Costs (Employer Contrbtn)	£13,141	£11,466	£11,466	£11,781
7101/12001	Pension - Deficit Reduction Costs	£1,647	£1,589	£1,589	£1,586
7101/12021	Actuarial Valn Adjustments (3 year)	-£1,184	£0	£0	£0
7101/12099	IAS 19 Adjustments	£8,175	£0	£0	£0
7101/14008	Mobile Phone Allowance	£180	£0	£0	£0
7101/17004	Training Exps - Seminars	£1,609	£1,000	£1,000	£1,000
7101/18100	Insurance - Employers Liability	£520	£520	£280	£520
Sub Total: Employees		£105,273	£99,203	£98,963	£102,735
7101/34000	Train Fares - Officers	£0	£100	£100	£100
7101/35001	Car Mileage Allowance	£45	£200	£200	£200
Sub Total: Transport Related Expenses		£45	£300	£300	£300
7101/42101	Photocopying Charges	£15	£20	£20	£20
7101/43103	Mobile Phones - Calls/Rental	£84	£200	£200	£200
7101/46106	Insurance - Public Liability	£1,521	£1,326	£972	£1,326
Sub Total: Supplies and Services		£1,620	£1,546	£1,192	£1,546
7101/52002	Blackpool BC - Shared Services	£11,144	£7,000	£7,000	£7,000
Sub Total: Third Party Payments		£11,144	£7,000	£7,000	£7,000
7101/70101	SS - Accountancy Services	£13,666	£14,515	£14,515	£14,418
7101/70102	SS - Finance Administration	£118	£118	£118	£124
7101/70103	SS - Internal Audit	£2,782	£10,117	£10,117	£10,251
7101/70200	SS - Computer Services	£5,405	£9,880	£9,880	£8,895
7101/70300	SS - Human Resources	£714	£746	£746	£706
7101/70301	SS - Payroll Administration	£56	£71	£71	£69
7101/70400	SS - Property Management Team	£1,380	£1,225	£1,225	£926
7101/70500	SS - Accommodation - Town Hall	£7,371	£9,126	£9,126	£5,543
7101/70704	SS - Exec & Mayoral Support Team	£2,115	£1,934	£1,934	£1,667
7101/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7101/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7101/75403	SM - Corporate Safety	£121	£128	£128	£121
7101/75409	SS - Procurement	£0	£0	£0	£2,612
Sub Total: Support Services		£37,707	£51,647	£51,647	£49,909
EXPENDITURE TOTAL		£155,789	£159,696	£159,102	£161,490
7101/99000	Support Service Recharge	-£155,789	-£159,696	-£159,696	-£161,490
Sub Total: Recharge Income		-£155,789	-£159,696	-£159,696	-£161,490
INCOME TOTAL		-£155,789	-£159,696	-£159,696	-£161,490

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7101 COST CENTRE TOTAL	£0	£0	-£594	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23	
COST CENTRE: 7103 Democratic Team					
7103/10000	Salaries - Basic Pay	£96,267	£106,381	£106,381	£88,434
7103/10021	Salaries - Overtime (1.0)	£3,000	£0	£0	£0
7103/10041	Salaries - Sickness Pay	£3,602	£0	£0	£0
7103/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£19	£0	£0	£0
7103/11000	National Insurance	£9,713	£9,832	£9,832	£9,343
7103/12000	Pension Costs (Employer Contrbtn)	£18,424	£16,170	£16,170	£16,614
7103/12001	Pension - Deficit Reduction Costs	£2,306	£2,373	£2,373	£2,369
7103/12021	Actuarial Valn Adjustments (3 year)	-£1,688	£0	£0	£0
7103/12099	IAS 19 Adjustments	£11,443	£0	£0	£0
7103/14001	First Aid Allowance	£57	£0	£0	£0
7103/18100	Insurance - Employers Liability	£777	£777	£395	£777
Sub Total: Employees		£143,880	£135,533	£135,151	£117,537
7103/34001	Oth Public Trspt Csts - Offcrs	£0	£200	£200	£200
7103/35001	Car Mileage Allowance	£0	£100	£100	£100
Sub Total: Transport Related Expenses		£0	£300	£300	£300
7103/42000	Printing	£0	£250	£250	£250
7103/42101	Photocopying Charges	£7,037	£9,523	£9,523	£9,523
7103/42200	Stationery	£46	£1,000	£1,000	£1,000
7103/43000	Postage	£593	£2,249	£2,249	£2,249
7103/43503	Computer - Program Licnce Chgs	£9,158	£5,000	£5,000	£5,000
7103/46106	Insurance - Public Liability	£2,272	£1,981	£1,371	£1,981
Sub Total: Supplies and Services		£19,107	£20,003	£19,393	£20,003
7103/70101	SS - Accountancy Services	£204	£221	£221	£224
7103/70102	SS - Finance Administration	£177	£177	£177	£186
7103/70200	SS - Computer Services	£5,405	£39,522	£39,522	£35,578
7103/70300	SS - Human Resources	£3,568	£3,731	£3,731	£3,529
7103/70301	SS - Payroll Administration	£284	£357	£357	£340
7103/70400	SS - Property Management Team	£1,840	£1,633	£1,633	£771
7103/70500	SS - Accommodation - Town Hall	£9,827	£12,168	£12,168	£4,619
7103/70701	SS - Resources Directorate Mgt	£3,764	£3,515	£3,515	£3,514
7103/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7103/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7103/75403	SM - Corporate Safety	£605	£642	£642	£607
7103/75409	SS - Procurement	£0	£0	£0	£522
Sub Total: Support Services		£29,653	£65,753	£65,753	£54,467
EXPENDITURE TOTAL		£192,640	£221,589	£220,597	£192,307
7103/99000	Support Service Recharge	-£192,640	-£221,589	-£221,589	-£192,307
Sub Total: Recharge Income		-£192,640	-£221,589	-£221,589	-£192,307
INCOME TOTAL		-£192,640	-£221,589	-£221,589	-£192,307

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
7103 COST CENTRE TOTAL	£0	£0	-£992	£0

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FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7130 Corporate Services Team

7130/10000	Salaries - Basic Pay	£114,116	£118,459	£118,459	£210,715
7130/10021	Salaries - Overtime (1.0)	£3,500	£0	£0	£0
7130/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£2	£0	£0	£0
7130/11000	National Insurance	£11,392	£11,499	£11,499	£23,781
7130/12000	Pension Costs (Employer Contrbtn)	£21,062	£18,005	£18,005	£20,641
7130/12001	Pension - Deficit Reduction Costs	£2,633	£2,518	£2,518	£2,951
7130/12021	Actuarial Valn Adjustments (3 year)	-£1,951	£0	£0	£0
7130/12099	IAS 19 Adjustments	£13,067	£0	£0	£0
7130/14001	First Aid Allowance	£47	£0	£0	£0
7130/18100	Insurance - Employers Liability	£817	£817	£439	£817
Sub Total: Employees		£164,681	£151,298	£150,920	£258,905
7130/34000	Train Fares - Officers	£0	£20	£20	£20
7130/34001	Oth Public Trspt Csts - Offcrs	£0	£21	£21	£21
7130/35001	Car Mileage Allowance	£0	£1,364	£1,364	£1,364
Sub Total: Transport Related Expenses		£0	£1,405	£1,405	£1,405
7130/42101	Photocopying Charges	£39	£53	£53	£53
7130/43000	Postage	£1	£0	£0	£0
7130/43503	Computer - Program Licnce Chgs	£8,000	£8,500	£8,500	£8,500
7130/46106	Insurance - Public Liability	£2,389	£2,084	£1,526	£2,032
7130/47300	Risk Management Initiatives	£0	£750	£750	£750
Sub Total: Supplies and Services		£10,430	£11,387	£10,829	£11,335
7130/70000	SS - Chief Executive	£1,627	£18,842	£18,842	£19,004
7130/70101	SS - Accountancy Services	£952	£1,013	£1,013	£1,096
7130/70102	SS - Finance Administration	£39	£39	£39	£41
7130/70200	SS - Computer Services	£5,405	£13,200	£13,200	£23,744
7130/70300	SS - Human Resources	£2,141	£2,239	£2,239	£4,235
7130/70301	SS - Payroll Administration	£169	£214	£214	£409
7130/70400	SS - Property Management Team	£460	£408	£408	£421
7130/70500	SS - Accommodation - Town Hall	£2,457	£3,042	£3,042	£2,523
7130/70701	SS - Resources Directorate Mgt	£1,255	£1,172	£1,172	£1,171
7130/75403	SM - Corporate Safety	£363	£385	£385	£729
7130/75409	SS - Procurement	£0	£0	£0	£1,045
7130/75504	SM - Development Services Mgt Team	£1,132	£1,109	£1,109	£0
Sub Total: Support Services		£16,000	£41,663	£41,663	£54,418
EXPENDITURE TOTAL		£191,111	£205,753	£204,817	£326,063
7130/99000	Support Service Recharge	-£191,111	-£205,753	-£205,753	-£326,063
Sub Total: Recharge Income		-£191,111	-£205,753	-£205,753	-£326,063
INCOME TOTAL		-£191,111	-£205,753	-£205,753	-£326,063

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
7130 COST CENTRE TOTAL	£0	£0	-£936	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7131 Communications and PR					
7131/10000	Salaries - Basic Pay	£25,787	£26,496	£53,130	£83,377
7131/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£3	£0	£0	£0
7131/11000	National Insurance	£2,346	£2,444	£5,110	£8,582
7131/12000	Pension Costs (Employer Contrbtn)	£4,616	£4,027	£4,027	£4,138
7131/12001	Pension - Deficit Reduction Costs	£579	£649	£649	£649
7131/12021	Actuarial Valn Adjustments (3 year)	-£416	£0	£0	£0
7131/12099	IAS 19 Adjustments	£2,872	£0	£0	£0
7131/18100	Insurance - Employers Liability	£212	£212	£197	£212
Sub Total: Employees		£35,993	£33,828	£63,113	£96,958
7131/42101	Photocopying Charges	£29	£39	£39	£39
7131/43503	Computer - Program Licnce Chgs	£9,839	£0	£0	£0
7131/46106	Insurance - Public Liability	£619	£540	£685	£540
7131/46208	Marketing & Communications	£152	£0	£0	£0
7131/46212	Media Costs	£0	£0	£15,000	£15,000
Sub Total: Supplies and Services		£10,640	£579	£15,724	£15,579
7131/70101	SS - Accountancy Services	£204	£221	£221	£224
7131/70200	SS - Computer Services	£2,702	£4,426	£4,426	£11,834
7131/70300	SS - Human Resources	£714	£746	£746	£2,118
7131/70301	SS - Payroll Administration	£56	£71	£71	£205
7131/70400	SS - Property Management Team	£460	£408	£408	£350
7131/70500	SS - Accommodation - Town Hall	£2,457	£3,042	£3,042	£2,096
7131/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7131/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7131/75403	SM - Corporate Safety	£121	£128	£128	£364
7131/75409	SS - Procurement	£0	£0	£0	£1,045
Sub Total: Support Services		£10,693	£12,829	£12,829	£22,813
EXPENDITURE TOTAL		£57,325	£47,236	£91,666	£135,350
7131/99000	Support Service Recharge	-£57,325	-£47,236	-£47,236	-£135,350
Sub Total: Recharge Income		-£57,325	-£47,236	-£47,236	-£135,350
INCOME TOTAL		-£57,325	-£47,236	-£47,236	-£135,350
7131 COST CENTRE TOTAL		£0	£0	£44,430	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7134 Corporate Fraud Service				
7134/43503 Computer - Program Licnce Chgs	£3,500	£3,500	£3,500	£3,500
7134/45300 Subscrptns and Levies General	£1,616	£0	£0	£0
Sub Total: Supplies and Services	£5,116	£3,500	£3,500	£3,500
7134/52005 Preston CC - SLA Other	£30,337	£27,000	£27,000	£27,000
Sub Total: Third Party Payments	£30,337	£27,000	£27,000	£27,000
EXPENDITURE TOTAL	£35,453	£30,500	£30,500	£30,500
7134/99000 Support Service Recharge	-£35,453	-£30,500	-£30,500	-£30,500
Sub Total: Recharge Income	-£35,453	-£30,500	-£30,500	-£30,500
INCOME TOTAL	-£35,453	-£30,500	-£30,500	-£30,500
7134 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 7603 Corporate Safety Team				
7603/17004 Training Exps - Seminars	£0	£1,000	£1,000	£1,000
Sub Total: Employees	£0	£1,000	£1,000	£1,000
7603/40302 Hlth and Sfty at Work Act Exp	£0	£1,000	£1,000	£1,000
Sub Total: Supplies and Services	£0	£1,000	£1,000	£1,000
7603/52007 Blackpool BC - Health & Safety	£32,700	£33,200	£33,200	£32,700
Sub Total: Third Party Payments	£32,700	£33,200	£33,200	£32,700
7603/70101 SS - Accountancy Services	£204	£221	£221	£224
7603/70102 SS - Finance Administration	£177	£177	£177	£186
7603/70103 SS - Internal Audit	£2,782	£5,781	£5,781	£5,858
7603/70701 SS - Resources Directorate Mgt	£2,509	£2,343	£2,343	£2,342
7603/70902 SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7603/71100 SS - Customer Service Specialists	£0	£209	£209	£227
Sub Total: Support Services	£7,594	£10,427	£10,427	£11,138
EXPENDITURE TOTAL	£40,294	£45,627	£45,627	£45,838
7603/99000 Support Service Recharge	-£40,294	-£45,627	-£45,627	-£45,838
Sub Total: Recharge Income	-£40,294	-£45,627	-£45,627	-£45,838
INCOME TOTAL	-£40,294	-£45,627	-£45,627	-£45,838
7603 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23	
COST CENTRE: 7654 Development Services Mgt Team					
7654/10000	Salaries - Basic Pay	£73,412	£75,431	£75,431	£0
7654/11000	National Insurance	£4,229	£9,197	£9,197	£0
7654/12000	Pension Costs (Employer Contrbtn)	£13,141	£11,466	£11,466	£0
7654/12001	Pension - Deficit Reduction Costs	£1,647	£1,589	£1,589	£0
7654/12021	Actuarial Valn Adjustments (3 year)	-£1,184	£0	£0	£0
7654/12099	IAS 19 Adjustments	£8,175	£0	£0	£0
7654/17004	Training Exps - Seminars	£0	£1,000	£1,000	£0
7654/18005	Professional Body Subscription	£361	£500	£500	£0
7654/18100	Insurance - Employers Liability	£520	£520	£280	£0
Sub Total: Employees		£100,301	£99,703	£99,463	£0
7654/35001	Car Mileage Allowance	£40	£400	£400	£0
Sub Total: Transport Related Expenses		£40	£400	£400	£0
7654/42101	Photocopying Charges	£87	£118	£118	£0
7654/42600	Consultants Fees	£3,750	£0	£0	£0
7654/43000	Postage	£0	£54	£54	£0
7654/43103	Mobile Phones - Calls/Rental	£168	£186	£186	£0
7654/46106	Insurance - Public Liability	£1,521	£1,326	£972	£0
Sub Total: Supplies and Services		£5,527	£1,684	£1,330	£0
7654/70101	SS - Accountancy Services	£13,666	£14,515	£14,515	£0
7654/70102	SS - Finance Administration	£157	£158	£158	£0
7654/70200	SS - Computer Services	£5,405	£9,880	£9,880	£0
7654/70300	SS - Human Resources	£714	£746	£746	£0
7654/70301	SS - Payroll Administration	£56	£71	£71	£0
7654/70400	SS - Property Management Team	£1,380	£1,225	£1,225	£0
7654/70500	SS - Accommodation - Town Hall	£7,371	£9,126	£9,126	£0
7654/70704	SS - Exec & Mayoral Support Team	£2,115	£1,934	£1,934	£0
7654/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£0
7654/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£0
7654/75403	SM - Corporate Safety	£121	£128	£128	£0
Sub Total: Support Services		£34,964	£41,570	£41,570	£0
EXPENDITURE TOTAL		£140,832	£143,357	£142,763	£0
7654/99000	Support Service Recharge	-£140,832	-£143,357	-£143,357	£0
Sub Total: Recharge Income		-£140,832	-£143,357	-£143,357	£0
INCOME TOTAL		-£140,832	-£143,357	-£143,357	£0
7654 COST CENTRE TOTAL		£0	£0	-£594	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 7035 Computer Services

7035/10000	Salaries - Basic Pay	£164,108	£189,897	£189,897	£235,976
7035/10021	Salaries - Overtime (1.0)	£2,500	£0	£0	£0
7035/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£41	£0	£0	£0
7035/11000	National Insurance	£15,744	£17,720	£17,720	£24,939
7035/12000	Pension Costs (Employer Contrbtn)	£20,846	£25,787	£25,787	£26,782
7035/12001	Pension - Deficit Reduction Costs	£2,607	£4,000	£4,000	£4,031
7035/12021	Actuarial Valn Adjustments (3 year)	-£1,925	£0	£0	£0
7035/12099	IAS 19 Adjustments	£12,936	£0	£0	£0
7035/14008	Mobile Phone Allowance	£180	£0	£0	£0
7035/18100	Insurance - Employers Liability	£1,289	£1,289	£704	£1,289
Sub Total: Employees		£218,242	£238,693	£238,108	£293,017
7035/35001	Car Mileage Allowance	£0	£100	£100	£100
Sub Total: Transport Related Expenses		£0	£100	£100	£100
7035/42101	Photocopying Charges	£392	£531	£531	£531
7035/43000	Postage	£0	£12	£12	£12
7035/43103	Mobile Phones - Calls/Rental	£0	£424	£424	£424
7035/43500	Purchase of Computer Equipment	£96,307	£280,138	£180,138	£191,975
7035/43501	Computer - Telephone Charges	£8,108	£20,000	£20,000	£20,000
7035/43502	Computer - Stationery	£76	£0	£0	£0
7035/43503	Computer - Program Licnce Chgs	£149,418	£144,000	£144,000	£144,000
7035/43600	Computer Mtce - Contract	£8,888	£10,000	£10,000	£10,000
7035/43602	Computer - Development Costs	£22,147	£40,000	£174,456	£40,000
7035/43604	Computer - Other Expenditure	£13,998	£30,000	£30,000	£30,000
7035/44000	Subsistence Exp - Officers	£0	£12	£12	£12
7035/46101	Insurance - All Risks	£1,943	£1,943	£2,816	£1,943
7035/46106	Insurance - Public Liability	£3,771	£3,289	£2,447	£3,289
Sub Total: Supplies and Services		£305,049	£530,349	£564,836	£442,186
7035/70101	SS - Accountancy Services	£15,002	£15,571	£15,571	£15,558
7035/70102	SS - Finance Administration	£1,649	£1,657	£1,657	£1,734
7035/70103	SS - Internal Audit	£2,782	£8,672	£8,672	£8,787
7035/70300	SS - Human Resources	£4,996	£5,203	£5,203	£5,647
7035/70301	SS - Payroll Administration	£397	£499	£499	£545
7035/70400	SS - Property Management Team	£3,220	£2,858	£2,858	£3,085
7035/70500	SS - Accommodation - Town Hall	£17,198	£21,294	£21,294	£18,475
7035/70902	SS - Customer Service Assistants	£1,922	£1,696	£1,696	£2,301
7035/71100	SS - Customer Service Specialists	£2,057	£2,091	£2,091	£2,276
7035/75403	SM - Corporate Safety	£847	£895	£895	£972
7035/75409	SS - Procurement	£0	£0	£0	£1,045
Sub Total: Support Services		£50,070	£60,436	£60,436	£60,425
EXPENDITURE TOTAL		£573,361	£829,578	£863,480	£795,728
7035/99000	Support Service Recharge	-£573,361	-£829,578	-£829,578	-£795,728

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
Sub Total: Recharge Income	-£573,361	-£829,578	-£829,578	-£795,728
INCOME TOTAL	-£573,361	-£829,578	-£829,578	-£795,728
7035 COST CENTRE TOTAL	£0	£0	£33,902	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
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COST CENTRE: 7132 Customer Services Assistants

7132/10000	Salaries - Basic Pay	£91,848	£91,799	£91,799	£94,324
7132/10021	Salaries - Overtime (1.0)	£4,500	£0	£0	£0
7132/10022	Salaries - Overtime (1.5)	£136	£0	£0	£0
7132/10041	Salaries - Sickness Pay	£531	£0	£0	£0
7132/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£30	£0	£0	£0
7132/11000	National Insurance	£5,988	£5,519	£5,519	£6,366
7132/12000	Pension Costs (Employer Contrbtn)	£17,309	£13,954	£13,954	£14,337
7132/12001	Pension - Deficit Reduction Costs	£2,154	£2,011	£2,011	£2,007
7132/12021	Actuarial Valn Adjustments (3 year)	-£1,677	£0	£0	£0
7132/12099	IAS 19 Adjustments	£10,688	£0	£0	£0
7132/14001	First Aid Allowance	£47	£0	£0	£0
7132/18100	Insurance - Employers Liability	£654	£654	£340	£654
Sub Total: Employees		£132,147	£113,937	£113,623	£117,688
7132/34001	Oth Public Trspt Csts - Offrcs	£0	£200	£200	£200
Sub Total: Transport Related Expenses		£0	£200	£200	£200
7132/40100	Purchase of Equipment	£152	£400	£400	£400
7132/42000	Printing	£210	£750	£750	£750
7132/42200	Stationery	£973	£2,000	£2,000	£2,000
7132/43000	Postage	£401	£454	£454	£454
7132/43001	Franking Machine Rentals	£1,524	£700	£700	£700
7132/43103	Mobile Phones - Calls/Rental	£180	£0	£0	£0
7132/46106	Insurance - Public Liability	£1,915	£1,670	£1,183	£1,670
Sub Total: Supplies and Services		£5,355	£5,974	£5,487	£5,974
7132/70101	SS - Accountancy Services	£4,945	£5,237	£5,237	£5,363
7132/70102	SS - Finance Administration	£707	£710	£710	£743
7132/70200	SS - Computer Services	£10,810	£26,322	£26,322	£23,744
7132/70300	SS - Human Resources	£5,709	£5,949	£5,949	£4,235
7132/70301	SS - Payroll Administration	£453	£570	£570	£409
7132/70400	SS - Property Management Team	£690	£613	£613	£7,571
7132/70500	SS - Accommodation - Town Hall	£3,685	£4,563	£4,563	£45,336
7132/75403	SM - Corporate Safety	£968	£1,024	£1,024	£729
7132/75409	SS - Procurement	£0	£0	£0	£1,045
Sub Total: Support Services		£27,967	£44,988	£44,988	£89,175
EXPENDITURE TOTAL		£165,469	£165,099	£164,298	£213,037
7132/94403	Miscellaneous Receipts	£138	£0	£0	£0
Sub Total: Customer and Client Receipts		£138	£0	£0	£0
7132/99000	Support Service Recharge	-£165,607	-£165,099	-£165,099	-£213,037
Sub Total: Recharge Income		-£165,607	-£165,099	-£165,099	-£213,037
INCOME TOTAL		-£165,469	-£165,099	-£165,099	-£213,037

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
7132 COST CENTRE TOTAL	£0	£0	-£801	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

7170/10000	Salaries - Basic Pay	£255,795	£281,636	£281,636	£276,693
7170/10021	Salaries - Overtime (1.0)	£1,500	£0	£0	£0
7170/10041	Salaries - Sickness Pay	£1,153	£0	£0	£0
7170/10042	Salaries - Maternity Pay Costs	£85	£0	£0	£0
7170/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£46	£0	£0	£0
7170/11000	National Insurance	£20,691	£21,457	£21,457	£24,456
7170/12000	Pension Costs (Employer Contrbtn)	£46,691	£40,854	£40,854	£42,347
7170/12001	Pension - Deficit Reduction Costs	£5,864	£5,786	£5,786	£5,775
7170/12021	Actuarial Valn Adjustments (3 year)	-£4,129	£0	£0	£0
7170/12099	IAS 19 Adjustments	£29,101	£0	£0	£0
7170/17002	Staff Development Training	£0	£300	£300	£300
7170/18004	Misc Occupational Health Costs	£1,016	£0	£0	£0
7170/18100	Insurance - Employers Liability	£1,894	£1,894	£1,045	£1,894
Sub Total: Employees		£359,615	£351,927	£351,078	£351,465
7170/34001	Oth Public Trspt Csts - Offcrrs	£0	£74	£74	£74
7170/35001	Car Mileage Allowance	£0	£800	£800	£800
Sub Total: Transport Related Expenses		£0	£874	£874	£874
7170/40300	Purchase of Furniture	-£1,043	£500	£500	£500
7170/42000	Printing	£0	£100	£100	£100
7170/42101	Photocopying Charges	£738	£999	£999	£999
7170/42200	Stationery	£897	£1,500	£1,500	£1,500
7170/42303	Other Office Expenses	£0	£500	£500	£500
7170/43000	Postage	£107	£73	£73	£73
7170/43500	Purchase of Computer Equipment	£2,869	£0	£0	£0
7170/43503	Computer - Program Licnce Chgs	£0	£500	£500	£500
7170/43600	Computer Mtce - Contract	£0	£173	£173	£173
7170/46106	Insurance - Public Liability	£5,540	£4,832	£3,628	£4,832
7170/46200	Advertising	£0	£600	£600	£600
Sub Total: Supplies and Services		£9,108	£9,777	£8,573	£9,777
7170/70101	SS - Accountancy Services	£11,790	£12,274	£12,274	£12,220
7170/70102	SS - Finance Administration	£255	£256	£256	£268
7170/70200	SS - Computer Services	£27,024	£36,202	£36,202	£30,603
7170/70300	SS - Human Resources	£10,859	£11,072	£11,072	£9,882
7170/70301	SS - Payroll Administration	£850	£1,090	£1,090	£955
7170/70400	SS - Property Management Team	£2,300	£2,042	£2,042	£5,808
7170/70500	SS - Accommodation - Town Hall	£12,284	£15,210	£15,210	£34,783
7170/75403	SM - Corporate Safety	£1,841	£1,905	£1,905	£1,700
Sub Total: Support Services		£67,203	£80,051	£80,051	£96,219
EXPENDITURE TOTAL		£435,926	£442,629	£440,576	£458,335
7170/99000	Support Service Recharge	-£435,926	-£429,428	-£429,428	-£458,335
Sub Total: Recharge Income		-£435,926	-£429,428	-£429,428	-£458,335

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
INCOME TOTAL	-£435,926	-£429,428	-£429,428	-£458,335
7170 COST CENTRE TOTAL	£0	£13,201	£11,148	£0

BUDGET BOOK 2022/23 - FINAL DRAFT

FINANCE AND DEMOCRACY COMMITTEE

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

COST CENTRE: 3025 Lytham Institute

3025/10021	Salaries - Overtime (1.0)	£1,346	£0	£0	£0
3025/13000	Agency Staff	£1,004	£7,954	£7,129	£7,129
Sub Total: Employees		£2,350	£7,954	£7,129	£7,129
3025/20103	Other Miscellaneous Repairs	£1,767	£2,500	£2,500	£4,000
3025/22009	Fire Extinguisher Maintenance	£30	£0	£39	£40
3025/22500	Electricity	£794	£2,800	£2,800	£2,800
3025/22501	Gas	£2,582	£3,000	£3,000	£3,000
3025/23500	Business Rates	£3,114	£4,000	£4,000	£4,000
3025/24000	Water Charges-Metered	£2,040	£3,000	£3,000	£3,000
3025/26500	Window Cleaning by Contractor	£0	£270	£270	£270
3025/28001	General Maintenance of Grounds	£1,283	£1,160	£1,160	£1,160
3025/29000	Fire Insurance	£2,333	£2,333	£1,744	£2,333
Sub Total: Premises Related Expenses		£13,942	£19,063	£18,513	£20,603
3025/40500	Cleaning Materials	£0	£150	£150	£150
3025/42605	External Audit Fees	£1,600	£0	£825	£825
Sub Total: Supplies and Services		£1,600	£150	£975	£975
3025/70000	SS - Chief Executive	£1,853	£1,850	£1,850	£1,864
3025/70101	SS - Accountancy Services	£1,011	£1,175	£1,175	£1,024
3025/70102	SS - Finance Administration	£607	£664	£664	£681
3025/70400	SS - Property Management Team	£304	£309	£309	£280
3025/70600	SS - Head of Governance	£970	£1,015	£1,015	£1,064
3025/70700	SS - Insurance & Risk Mgmt	£359	£340	£340	£305
3025/75302	SM - Tourism & Cultural Services Team	£2,709	£3,873	£3,873	£3,800
3025/75304	SM - Head of Cultural Services	£416	£0	£0	£0
3025/75600	SM - Technical Services Team	£4,257	£5,230	£5,230	£4,916
Sub Total: Support Services		£12,486	£14,456	£14,456	£13,934
EXPENDITURE TOTAL		£30,378	£41,623	£41,073	£42,641
3025/90522	Covid-19 Business Support Grant	-£14,500	£0	-£12,000	£0
Sub Total: Government Grants		-£14,500	£0	-£12,000	£0
3025/95005	Lettings General	-£1,592	-£5,000	-£5,000	-£5,000
Sub Total: Customer and Client Receipts		-£1,592	-£5,000	-£5,000	-£5,000
INCOME TOTAL		-£16,092	-£5,000	-£17,000	-£5,000
3025 COST CENTRE TOTAL		£14,286	£36,623	£24,073	£37,641

BUDGET BOOK 2022/23 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COMMITTEE TOTAL	£3,208,238	£3,288,204	£3,476,342	£3,376,600

BUDGET BOOK 2022/23 - FINAL DRAFT

CONTINGENCY

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COST CENTRE: 2113 Savings Targets & Contingency				
2113/10000 Salaries - Basic Pay	£0	-£300,000	-£300,000	-£300,000
Sub Total: Employees	£0	-£300,000	-£300,000	-£300,000
EXPENDITURE TOTAL	£0	-£300,000	-£300,000	-£300,000
INCOME TOTAL	£0	£0	£0	£0
2113 COST CENTRE TOTAL	£0	-£300,000	-£300,000	-£300,000

BUDGET BOOK 2022/23 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COMMITTEE TOTAL	£0	-£300,000	-£300,000	-£300,000

BUDGET BOOK 2022/23 - FINAL DRAFT

USE OF EARMARKED RESERVES

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
COST CENTRE: 9411 Trf from Earmarked Reserves				
9411/Z9552 Contrbtn to/(from) Specified Reserves	-£2,256,000	-£4,604,000	-£2,842,000	-£2,097,000
Sub Total: Balance Sheet and Holding	-£2,256,000	-£4,604,000	-£2,842,000	-£2,097,000
EXPENDITURE TOTAL	-£2,256,000	-£4,604,000	-£2,842,000	-£2,097,000
9411 COST CENTRE TOTAL	-£2,256,000	-£4,604,000	-£2,842,000	-£2,097,000

BUDGET BOOK 2022/23 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2020/21	2021/22	2021/22	2022/23
COMMITTEE TOTAL	-£2,256,000	-£4,604,000	-£2,842,000	-£2,097,000