

BUDGET BOOK 2022/23 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2022/23 (REVENUE)

Page No.	Cost Centre	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
Leisure Management					
3.002	Kirkham Baths	£42,129	£42,190	£42,190	£42,157
3.003	St Annes Swimming Pool	£342,646	£247,370	£246,700	£249,721
		£384,775	£289,560	£288,890	£291,878
Sports Development					
3.001	Sports Development	£44,820	£84,609	£84,609	£79,276
		£44,820	£84,609	£84,609	£79,276
Parks and Open Spaces					
3.004	St. Annes-Leisure (Strategic)	£125,171	£112,872	£112,450	£128,641
3.006	Lytham-Leisure (Strategic)	£31,066	£24,319	£26,129	£29,487
3.008	St. Annes-Leisure (Non-Strategic)	£28,531	£34,435	£34,677	£46,849
3.009	Lytham-Leisure (Non-Strategic)	£37,322	£41,046	£42,812	£54,307
3.010	Park View-Leisure (Strategic)	£39,225	£41,452	£41,452	£45,753
3.011	Fairhaven Lake and Gardens	£230,745	£363,573	£351,192	£297,554
3.014	St. Annes-Parks (Strategic)	£387,361	£437,267	£439,817	£455,506
3.016	Lytham-Parks (Strategic)	£82,637	£86,110	£86,891	£95,567
3.018	St. Annes-Parks (Non-Strategic)	£105,569	£121,919	£121,888	£125,030
3.019	Lytham-Parks (Non-Strategic)	£102,601	£119,744	£121,008	£123,057
3.020	Park View-Parks (Strategic)	£24,367	£26,985	£26,985	£34,631
3.023	Head of Cultural Services	£0	£0	-£1,164	£0
3.025	Parks & Coastal Services Team	£0	£0	-£793	£0
3.027	Parks Mobile & Arbor Team	£0	£0	£9,999	£0
3.028	Play and Projects Team	£0	£0	-£375	£0
3.030	Grounds Maintenance Team	£0	£0	-£199	£0
3.031	Projects Team	£0	£0	£706	£0
3.032	Lowther - Parks Operational	£0	£0	£0	£0
3.034	Lowther - Leisure & Playground	£0	£0	£0	£0
		£1,194,594	£1,409,722	£1,413,475	£1,436,382

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Parks Development						
3.021	Parks Development	3135	£79,605	£105,293	£105,293	£92,254
3.022	Parks Devlpmnt - Lytham & St Annes	3137	£116,746	£78,973	£90,183	£80,183
			£196,351	£184,266	£195,476	£172,437
Arts, Culture and Heritage						
3.036	Management of the Arts & Heritage Asse3000		£65,748	£81,135	£84,405	£85,945
			£65,748	£81,135	£84,405	£85,945
Tourism & Events						
3.037	Fylde Tourism	3150	£152,169	£233,283	£241,759	£229,115
3.039	Tourism & Cultural Services Team	7557	£0	£0	-£1,260	£0
			£152,169	£233,283	£240,499	£229,115
Coast and Countryside						
3.040	Coast and Countryside	3142	£365,798	£429,351	£477,375	£162,214
3.042	Fylde Sand Dunes Project	3143	£7,273	£1,862	£1,585	£1,929
3.043	Persimmon Conservation Project	3144	£2,490	£2,191	£2,015	£1,392
			£375,561	£433,404	£480,975	£165,535
Lowther Gardens Trust						
3.044	Lowther Gardens Trust - Summary	3010	£163,980	£177,556	£178,466	£179,994
			£163,980	£177,556	£178,466	£179,994
External Contracts - Parks						
3.045	Grounds Maintnce Ext Contracts	9051	-£68,770	-£30,469	-£31,001	-£28,496
			-£68,770	-£30,469	-£31,001	-£28,496
T & L Comm - Land and Property						
3.046	Lytham Windmill	3011	£13,055	£17,157	£17,064	£12,589
3.047	Lifeboat House	3012	£4,470	£7,268	£7,214	£6,060

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T & L Comm - Land and Property						
3.048	Fairhaven Cafe	3805	£2,895	-£15,530	£1,220	-£11,069
3.049	Fairhaven Kiosk	3816	-£806	-£528	-£1,669	-£1,771
3.050	Depot - Orders Lane, Kirkham	7804	£0	£0	-£10,096	£0
3.051	Depot - Ashton Gardens	7807	£0	£0	£407	£0
			£19,614	£8,367	£14,140	£5,809
COMMITTEE TOTAL			£2,528,842	£2,871,433	£2,949,934	£2,617,875

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Fleet Services - Depot Costs					
4.001	Fleet Management Services	£0	£49,994	£48,740	£0
		£0	£49,994	£48,740	£0
Waste Management and Recycling					
4.003	Fylde Waste Schemes	£1,981,272	£2,149,909	£2,060,452	£2,088,143
4.005	Trade Waste Service	-£19,823	-£24,342	-£50,725	-£49,872
4.007	Recycling Project	£0	£0	£20,600	£0
4.008	Operational Services Team	£0	£0	-£1,339	£0
		£1,961,449	£2,125,567	£2,028,988	£2,038,271
Public Toilet Provision					
4.010	Public Conveniences	£270,414	£262,083	£231,780	£320,976
		£270,414	£262,083	£231,780	£320,976
Amenity Cleansing					
4.011	Highways Cleansing	£1,054,678	£1,086,116	£1,064,082	£1,149,857
		£1,054,678	£1,086,116	£1,064,082	£1,149,857
Car Parking					
4.013	Car Parks General	£95,910	£111,957	£128,957	£124,030
4.014	North Promenade Car Park	-£60,734	-£61,363	-£91,363	-£61,352
4.015	Stanner Bank Car Park	£3,703	-£13,449	-£4,682	-£13,442
4.016	St Pauls Ave Car Park	-£1,641	£647	-£14,353	£651
4.017	The Island Car Park	-£68,576	-£74,167	-£59,167	-£59,153
4.018	Fairhaven Road Car Park	-£23,204	-£25,119	-£25,119	-£25,112
4.019	Lytham Station Car Park	-£27,126	-£36,052	-£36,052	-£36,043
4.020	Pleasant Street Car Park	-£110,182	-£135,556	-£135,556	-£135,535
4.021	Wood Street Car Park	£543	-£13,354	-£13,354	-£13,347
4.022	Lytham Green Car Park	-£97,725	-£109,770	-£114,770	-£109,707
4.023	North Beach Car Park	-£17,793	-£7,231	-£7,231	-£7,225

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Car Parking					
4.024	St Albans Rd Car Park	£5,387	£5,029	£5,029	£5,011
4.025	St Annes Square Car Park	-£46,769	-£65,524	-£90,524	-£66,381
4.026	Public Offices Car Park	-£1,399	-£889	-£3,889	£0
4.027	Town Hall Car Park	-£2,250	-£5,720	-£5,720	-£5,703
4.028	Off-Street Parking Enforcement	£42,083	£40,431	£44,431	£42,733
		-£309,773	-£390,130	-£423,363	-£360,575
Land Charges					
4.029	Land Charges	£43,602	£89,142	£77,174	£91,975
		£43,602	£89,142	£77,174	£91,975
Customer Access, ICT and Website					
4.031	Customer Services Attendants	£0	£0	-£338	£0
		£0	£0	-£338	£0
Coastal Defences					
4.032	Coast Protection	£534,773	£560,007	£560,007	£482,697
		£534,773	£560,007	£560,007	£482,697
Dog Control					
4.033	Dog Control	£44,377	£108,261	£14,298	£17,312
4.035	Environmental Enforcement	£0	£0	£359,559	£258,813
		£44,377	£108,261	£373,857	£276,125
Footway Lighting & Bus Shelters					
4.037	Footway Lighting	£68,085	£76,849	£76,849	£73,352
4.038	Bus Shelters	£27,747	£32,591	£32,591	£31,613
		£95,832	£109,440	£109,440	£104,965
Transport Planning					

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Transport Planning						
4.039	Concessionary Travel	4400	£1,031	£980	£980	£1,042
4.040	Public Transport Support	4410	£1,728	£1,583	£1,583	£1,574
			£2,759	£2,563	£2,563	£2,616
Emergency Planning						
4.041	Emergency Planning	2500	£35,978	£49,564	£49,564	£51,892
			£35,978	£49,564	£49,564	£51,892
Op Mgt Comm-Land and Property						
4.042	Drainage and Flooding	3117	£12,384	£9,416	£9,416	£86,901
4.043	Pumping Stations	3338	£29,878	£36,714	£36,714	£29,227
4.044	Surface Water Management	3400	£43,127	£51,444	£53,684	£43,020
4.045	St Annes Square (Maintenance)	3822	£61,610	£82,908	£55,373	£78,113
4.046	Street Seats, Name Plates & Signs	4165	£23,845	£32,278	£32,278	£32,148
4.047	Highways and Footways	4175	£85,414	£37,252	£37,252	£31,022
4.048	Property Management Team	7050	£0	£0	-£9,657	£0
4.050	Tech Serv - Eng & Bldng Team	7700	£0	£0	-£1,355	£0
4.052	Depot - Snowdon Road	7806	£0	£0	£6,164	£0
			£256,257	£250,012	£219,869	£300,431
Cemetery and Crematorium						
4.053	Cemetery and Crematorium	3258	-£508,523	-£724,143	-£527,139	-£649,242
			-£508,523	-£724,143	-£527,139	-£649,242
COMMITTEE TOTAL			£3,481,823	£3,578,476	£3,815,224	£3,809,988

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Hsng, Homelssness & Hsng Advice						
5.001	Housing Strategy	5000	£39,717	£69,901	£69,901	£79,637
5.002	Registered Social Landlords	5050	£4,266	£12,396	£12,396	£13,814
5.003	Housing Advice	5100	£58,225	£69,952	£69,952	£80,329
5.004	Homelessness	5270	£155,117	£133,259	£127,215	£84,139
5.006	Mortgage Repossessions	5271	-£19,766	£0	£0	£0
5.007	Supporting People	5450	£32,265	£36,273	£36,273	£41,348
5.008	Housing Team	7750	£0	£0	-£1,552	£0
5.010	Head of Regeneration & Housing	7760	£0	£0	£0	£0
			£269,824	£321,781	£314,185	£299,267
Health Development & Promotion						
5.011	Public Health Improvement	3331	£2,428	£4,869	£4,869	£5,880
5.012	Smoke Free Premises	3355	£836	£1,237	£1,237	£1,273
5.013	Healthy New Towns Project	6200	£0	£0	£0	£0
			£3,264	£6,106	£6,106	£7,153
DFGs, Enrgy Effncy & Hsng Stds						
5.013	Energy Efficiency	5001	£4,866	£6,240	£6,240	£8,145
5.014	Housing Standards	5200	£42,334	£85,331	£111,441	£178,753
			£47,200	£91,571	£117,681	£186,898
Community Safety (incl CCTV)						
5.016	Comm Safety - Delivery Costs	3379	£65,131	£83,821	£99,019	£85,522
5.017	Community Safety Initiatives	3380	£0	£0	£0	£0
			£65,131	£83,821	£99,019	£85,522
Env Hlth, Protectn & Sustnbly						
5.018	Covid-19 Support	3329	£224,340	£527,417	£431,417	£541,543
5.020	Pollution Control	3330	£53,289	£92,506	£92,506	£91,830
5.021	Other Public Health Risk	3334	£57,140	£71,678	£71,678	£72,734

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Env Hlth, Protectn & Sustnbly					
5.022	Local Air Pollution Control	£14,479	£16,609	£16,609	£21,921
5.023	Covid-19 Contain Management Outbreak	-£99,365	£0	-£300,081	£0
5.024	Covid-19 Welcome Back Fund	£0	£0	£0	£0
5.025	Covid 19 - Household Support Fund	£0	£0	£0	£0
5.026	Environmental Protection Team	£0	£0	£533	£0
5.028	Environmental Health Management	£0	£0	-£619	£0
		£249,883	£708,210	£312,043	£728,028
Food Hygiene					
5.030	Food Safety Compliance	£84,198	£175,411	£175,411	£170,452
5.031	Infectious Disease Control	£11,162	£19,733	£19,733	£12,736
5.032	Commercial Team	£0	£0	-£1,484	£0
		£95,360	£195,144	£193,660	£183,188
Pest Control					
5.034	Pest Control	£15,650	£0	£2,500	£2,500
		£15,650	£0	£2,500	£2,500
Community Grants					
5.035	Community Grants	£136,427	£145,703	£140,703	£147,710
		£136,427	£145,703	£140,703	£147,710
Licensing					
5.036	Taxi Licensing	-£14,915	-£11,781	-£12,378	-£12,068
5.037	Miscellaneous Licensing	£29,159	£37,918	£25,072	£40,527
5.038	Residential Park Homes Licensing	£15,306	£29,043	£25,043	£26,124
5.039	Licensing Act 2003	-£46,602	-£33,194	-£33,194	-£32,575
5.040	Gambling Act 2005	£6,177	£5,246	£5,246	£5,106
5.041	Touring Park Licensing	£10,367	£7,897	£7,897	£8,295
5.042	Licensing Team	£0	£0	-£324	£0

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		-£508	£35,129	£17,362	£35,409	
Workplace Health & Safety						
5.044	Health & Safety Compliance	3332	£38,018	£69,367	£69,367	£67,744
			£38,018	£69,367	£69,367	£67,744
Community Development						
5.045	Health & Wellbeing	3384	£64,964	£71,439	£71,732	£74,823
			£64,964	£71,439	£71,732	£74,823
COMMITTEE TOTAL		£985,213	£1,728,271	£1,344,358	£1,818,242	

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Development Control						
6.001	Development Management	3605	£156,112	£79,049	£29,586	£125,131
6.003	Planning Appeals	3606	£93,394	£161,267	£161,267	£172,567
6.004	Planning Development	3607	£0	£0	£0	£0
6.005	Planning Enforcement	3610	£45,654	£62,394	£92,394	£66,694
6.006	Development Management Team	7651	£0	£0	-£29,617	£0
			£295,160	£302,710	£253,630	£364,392
Local Development Framework						
6.008	Local Plan	3608	£3,367	£0	£42,616	£0
6.009	Planning Policy	3655	£270,574	£331,212	£316,212	£332,029
6.010	Planning Policy Team	7652	£0	£0	-£730	£0
			£273,941	£331,212	£358,098	£332,029
Economic Development Strategy						
6.012	Town Centre Redevelopment	3800	£103,449	£1,057,613	£1,057,613	£100,640
6.013	Economic Regeneration	3802	£92,535	£2,230,116	£382,516	£2,275,847
6.014	Regeneration Team	7655	£0	£0	£30,533	£0
			£195,984	£3,287,729	£1,470,662	£2,376,487
Building Control						
6.016	Building Control	3550	-£42,845	-£34,369	-£53,369	-£32,792
6.017	Building Control - Enforcement	3555	£69,650	£74,334	£74,334	£74,923
6.018	Building Control - Other	3560	£81,884	£97,398	£97,398	£99,309
6.019	Building Control Team	7650	£0	£0	-£1,443	£0
			£108,688	£137,363	£116,920	£141,440
Strategic and Social Housing						
6.021	Community Housing Fund	5272	£1,304	£0	£0	£0
			£1,304	£0	£0	£0

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COMMITTEE TOTAL		£875,077	£4,059,014	£2,199,310	£3,214,348

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Revenues & Benefits						
7.001	Council Tax Collection Costs	2300	£372,835	£316,170	£296,564	£333,315
7.002	Business Rates Administration	2303	£115,618	£122,542	£116,106	£129,625
7.003	Rent Allowances	5300	£390,472	£38,920	£48,875	£48,875
7.004	Housing Benefit Admin	5350	£347,379	£475,437	£480,124	£509,260
7.005	Revs & Bens Central Costs	7520	£0	£0	£3,544	£0
			£1,226,303	£953,069	£945,213	£1,021,075
Strategic Procurement						
7.006	Procurement Services	7120	£0	£0	£415	£0
			£0	£0	£415	£0
Mayoralty and Civic Functions						
7.007	Mayoralty	2010	£73,320	£119,189	£112,741	£102,463
7.008	Civic Events & Other Civic Costs	2011	£13,728	£19,733	£19,733	£20,504
			£87,048	£138,922	£132,474	£122,967
Elections						
7.009	Electoral Registration	2400	£141,889	£149,006	£149,006	£164,879
7.010	Elections - Borough	2401	£9,581	£9,677	£9,677	£50,812
7.011	Elections - Parish	2402	£2,161	£2,317	£2,317	£17,063
7.012	Elections - Parliamentary	2403	£2,346	£0	£0	£2,035
7.013	Elections - LCC	2405	£0	£16,734	£16,734	£4,000
7.014	Elections - Other/Referendum	2406	£84,278	£82,907	£56,907	£7,192
7.015	Elections - PCC	2408	£0	£11,904	£11,904	£0
7.016	Electoral Services Team	7104	£0	£0	-£525	£0
			£240,255	£272,545	£246,020	£245,981
Land and Property Gazetteer						
7.017	National Land and Property Gazetteer	3680	£7,437	£9,049	£9,049	£8,729
7.018	Local Land & Property Gazetteer	7082	£0	£0	-£226	£0

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		2020/21	2021/22	2021/22	2022/23
		£7,437	£9,049	£8,823	£8,729
Finance Comm-Land and Property					
7.019	Clockhouse Café - St Annes Square	3160	-£3,892	-£7,872	-£7,872
7.020	Miscellaneous Properties	3801	£81,777	£14,322	£102,473
7.022	Pleasure Island/Salters Wharf	3804	£37,417	-£42,689	-£30,689
7.023	5 St. Georges Road	3813	£1,714	£10,056	£10,013
7.024	7 St. Georges Road	3814	-£2,568	-£222	-£379
7.025	Carr Bridge Wood Caravan Site	3817	-£30,813	-£30,704	-£30,704
7.026	288-289 Clifton Drive South	3818	£2,606	£1,662	£3,162
7.027	5 Moor Street, Kirkham	3820	£6,868	-£1,019	-£3,058
7.028	Fairhaven Cottage	3821	£176,231	£10,000	£9,101
7.029	Town Hall	7070	£0	£0	£22,730
7.031	St Annes Public Offices	7071	£0	£0	£2,068
			£269,340	-£46,466	£76,845
					-£69,318
Management Team					
7.045	Chief Executive	7000	£0	£0	-£845
7.059	Resources Directorate Mngmt Team	7101	£0	£0	-£594
7.068	Development Services Mgt Team	7654	£0	£0	-£594
			£0	£0	-£2,033
					£0
Financial Services					
7.036	Finance Miscellaneous	2103	£9,564	£1,000	£1,000
7.038	Treasury Management	2105	£21,026	£38,758	£38,758
7.039	Bank Charges	2106	£104,258	£93,000	£110,500
7.042	Retirement Benefits	2200	£105,023	£106,000	£106,000
7.043	Parish Council Expenses	2701	£4,524	£5,378	£5,378
7.047	Accountancy Services (incl s151 Officer)	7021	£0	£0	-£22,515
7.049	Finance Administration	7022	£0	£0	£50,270
			£244,395	£244,136	£289,391
					£261,397

BUDGET BOOK 2022/23 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2022/23 (REVENUE)

Page No.	Cost Centre	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23	
Governance						
7.032	Members Expenses	2000	£348,332	£378,421	£374,421	£370,540
7.034	Member Development	2002	£29,671	£33,023	£29,023	£33,915
7.037	External Audit Fees	2104	£49,679	£47,000	£47,000	£49,000
7.040	Freedom Of Information	2108	£70,639	£112,636	£112,636	£116,269
7.044	Benefit Fraud Investigation	5351	£0	£0	£0	£1,435
7.046	Executive & Mayoral Support Team	7001	£0	£0	-£199	£0
7.051	Insurance & Risk Management	7023	£0	£0	£2,842	£0
7.054	Head of Governance	7080	£0	£0	-£421	£0
7.055	Legal Services Team	7081	£0	£0	-£808	£0
7.057	Internal Audit	7100	£0	£0	£1,831	£0
7.061	Democratic Team	7103	£0	£0	-£992	£0
7.066	Corporate Fraud Service	7134	£0	£0	£0	£0
7.067	Corporate Safety Team	7603	£0	£0	£0	£0
			£498,320	£571,080	£565,333	£571,159
Human Resources and Payroll						
7.052	Human Resources	7040	£0	£0	£0	£0
7.053	Payroll Administration	7041	£0	£0	£0	£0
			£0	£0	£0	£0
Corporate & Democratic Core						
7.035	Corporate & Democratic Core	2100	£569,525	£921,496	£921,496	£1,009,174
			£569,525	£921,496	£921,496	£1,009,174
Other Corporate Costs						
7.033	Corporate Subscriptions	2001	£12,651	£11,500	£11,500	£11,500
7.041	Organisational Improvement	2117	£38,676	£163,049	£169,049	£156,295
7.063	Corporate Services Team	7130	£0	£0	-£936	£0
7.065	Communications and PR	7131	£0	£0	£44,430	£0
			£51,327	£174,549	£224,043	£167,795

BUDGET BOOK 2022/23 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2022/23 (REVENUE)

Page No.	Cost Centre	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23	
Customer Services ICT Services						
7.069	Computer Services	7035	£0	£0	£33,902	£0
7.071	Customer Services Assistants	7132	£0	£0	-£801	£0
7.073	Customer Services Specialists	7170	£0	£13,201	£11,148	£0
			£0	£13,201	£44,249	£0
Lytham Institute Trust						
7.075	Lytham Institute	3025	£14,286	£36,623	£24,073	£37,641
			£14,286	£36,623	£24,073	£37,641
COMMITTEE TOTAL			£3,208,238	£3,288,204	£3,476,342	£3,376,600

BUDGET BOOK 2022/23 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2022/23 (REVENUE)

Page No.	Cost Centre	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
Contingency					
8.001	Savings Targets & Contingency	2113	£0	-£300,000	-£300,000
			-----	-----	-----
			£0	-£300,000	-£300,000
			-----	-----	-----
COMMITTEE TOTAL			£0	-£300,000	-£300,000

BUDGET BOOK 2022/23 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2022/23 (REVENUE)

Page No.	Cost Centre	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23	
Use of Earmarked Reserves						
9.001	Trf from Earmarked Reserves	9411	-£2,256,000	-£4,604,000	-£2,842,000	-£2,097,000
			-£2,256,000	-£4,604,000	-£2,842,000	-£2,097,000
COMMITTEE TOTAL			-£2,256,000	-£4,604,000	-£2,842,000	-£2,097,000