

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
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COST CENTRE: 5000 Housing Strategy

5000/70101	SS - Accountancy Services	£259	£264	£264	£271
5000/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
5000/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
5000/75402	SM - Environmental Protection Team	£0	£0	£0	£3,802
5000/75501	SM - Development Management Team	£15,431	£14,305	£14,305	£13,491
5000/75502	SM - Planning Policy Team	£16,396	£15,914	£15,914	£23,616
5000/75700	SM - Housing Team	£43,577	£47,797	£47,797	£58,447
Sub Total: Support Services		£76,562	£79,637	£79,637	£101,105

EXPENDITURE TOTAL		£76,562	£79,637	£79,637	£101,105
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5000 COST CENTRE TOTAL		£76,562	£79,637	£79,637	£101,105
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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
COST CENTRE: 5050 Registered Social Landlords				
5050/70700 SS - Insurance & Risk Mgmt	£5	£4	£4	£4
5050/75501 SM - Development Management Team	£1,102	£1,022	£1,022	£964
5050/75700 SM - Housing Team	£12,961	£12,788	£12,788	£19,417
Sub Total: Support Services	£14,068	£13,814	£13,814	£20,385
EXPENDITURE TOTAL	£14,068	£13,814	£13,814	£20,385
5050 COST CENTRE TOTAL	£14,068	£13,814	£13,814	£20,385

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Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2021/22	2022/23	2022/23	2023/24

COST CENTRE: 5100 Housing Advice

5100/70601	SS - Legal Services Team	£436	£390	£390	£393
5100/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
5100/75501	SM - Development Management Team	£1,102	£1,022	£1,022	£964
5100/75700	SM - Housing Team	£78,069	£78,913	£78,913	£67,911
Sub Total: Support Services		£79,612	£80,329	£80,329	£69,272

EXPENDITURE TOTAL	£79,612	£80,329	£80,329	£69,272
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5100 COST CENTRE TOTAL	£79,612	£80,329	£80,329	£69,272
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Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2021/22	2022/23	2022/23	2023/24

COST CENTRE: 5270 Homelessness

5270/10000	Salaries - Basic Pay	£18,647	£48,306	£50,980	£55,794
5270/10041	Salaries - Sickness Pay	£394	£0	£0	£0
5270/10098	IFRS - Accrued Annual/Flexi Leave Adj	£150	£0	£0	£0
5270/11000	National Insurance	£1,524	£4,379	£4,750	£5,370
5270/12000	Pension Costs (Employer Contrbtn)	£3,775	£3,688	£8,958	£3,808
5270/12001	Pension - Deficit Reduction Costs	£397	£0	£0	£0
5270/12002	Surplus Contributions	£0	£0	£0	-£799
5270/12021	Actuarial Valn Adjustments (3 year)	-£528	£0	£0	£0
5270/12023	Actuarial Reconciliation Adjustments (3	£281	£0	£0	£0
5270/12099	IAS 19 Adjustments	£3,798	£0	£0	£0
5270/17004	Training Exps - Seminars	£1,195	£1,600	£1,600	£1,600
5270/18100	Insurance - Employers Liability	£71	£109	£205	£109
Sub Total: Employees		£29,705	£58,082	£66,493	£65,882
5270/22017	Storage and Removal Costs	£5,224	£5,000	£5,000	£5,000
Sub Total: Premises Related Expenses		£5,224	£5,000	£5,000	£5,000
5270/34200	Travel Warrants - Homelessness	£1,732	£300	£2,300	£300
5270/35000	Essential User Allowance	£846	£0	£141	£115
Sub Total: Transport Related Expenses		£2,578	£300	£2,441	£415
5270/40100	Purchase of Equipment	£366	£0	£0	£0
5270/42602	Medical Fees	£400	£500	£500	£500
5270/43503	Computer - Program Licnce Chgs	£9,995	£0	£10,000	£10,000
5270/46106	Insurance - Public Liability	£248	£278	£580	£278
5270/46400	Legal Fees and Court Costs	£70	£0	£0	£0
5270/46707	Trailblazer Initiative	£2,695	£0	£0	£0
5270/46710	16/17 Year Old Homelessness Initiative	£2,933	£0	£1,524	£0
5270/46711	CAB - Debt Advice Service	£3,105	£0	£18,772	£0
5270/46712	Homlessness Reduction Act Initiatives	£1,710	£3,869	£15,639	£5,000
5270/46723	Ex-Offender Initiatives	£0	£0	£34,172	£0
5270/46724	Domestic Abuse Act Initiatives	£9,933	£16,696	£30,716	£30,456
5270/46911	Invest to Save Expenditure	£495	£10,000	£10,000	£10,000
5270/47100	B&B	£141,245	£60,000	£269,861	£140,089
5270/47101	NFH - Floating Support	£28,336	£24,000	£24,000	£24,000
5270/47106	Repossessions prevention	£6,652	£0	£15,879	£0
5270/47110	Out of Hours Service	£773	£2,864	£2,864	£2,864
5270/47111	Void Loss/Recharge Costs	£15,467	£14,290	£14,290	£14,290
5270/47112	Choice Based Lettings Running Costs	£3,439	£2,100	£2,100	£2,100
5270/47115	Rapid Re-housing Programme	£1,441	£2,000	£29,000	£2,000
5270/47116	Next Steps Accommodation Programme (NSAP)	£25,733	£0	£0	£0
5270/47117	Changing Futures Programme	£0	£0	£18,962	£10,500
Sub Total: Supplies and Services		£255,034	£136,597	£498,859	£252,077
5270/70101	SS - Accountancy Services	£259	£264	£264	£271
5270/70102	SS - Finance Administration	£5,341	£4,933	£4,933	£5,331

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		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
5270/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
5270/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
5270/71100	SS - Customer Service Specialists	£2,252	£2,356	£2,356	£2,675
5270/75402	SM - Environmental Protection Team	£0	£0	£0	£7,603
5270/75501	SM - Development Management Team	£1,102	£1,022	£1,022	£964
5270/75700	SM - Housing Team	£78,069	£78,913	£78,913	£69,912
Sub Total: Support Services		£87,922	£88,845	£88,845	£88,234
EXPENDITURE TOTAL		£380,463	£288,824	£661,638	£411,608
5270/90051	Housing Grant	-£2,933	£0	-£1,524	£0
5270/90062	Homelessness Trailblazer Grant	-£2,700	£0	£0	£0
5270/90064	MHCLG - Cold Weather Funding	-£257	£0	£0	£0
5270/90065	MHCLG - Domestic Abuse -Support to Victi	-£9,932	-£16,696	-£30,716	-£30,456
5270/90067	Rough Sleeper Initiative	-£25,001	£0	-£72,702	£0
5270/90069	MHCLG - Changing Futures Funding	£0	-£30,000	-£48,413	-£37,087
5270/90070	Asylum Seeker Dispersal Grant	£0	£0	-£13,750	£0
Sub Total: Government Grants		-£40,823	-£46,696	-£167,105	-£67,543
5270/91031	Other Miscellaneous Grants	-£28,759	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£28,759	£0	£0	£0
5270/94000	Hsing Benefit/Univrsl Credit Repayment	-£54,191	-£45,000	-£70,000	-£45,000
5270/94006	Rebates from Invest to Save Exp	£0	-£5,000	-£5,000	-£5,000
5270/94406	Miscellaneous Income	-£5,375	-£2,000	-£2,000	-£2,000
5270/94414	CLG Homelessness Grant	-£91,564	-£105,989	-£271,419	-£134,981
Sub Total: Customer and Client Receipts		-£151,130	-£157,989	-£348,419	-£186,981
INCOME TOTAL		-£220,712	-£204,685	-£515,524	-£254,524
5270 COST CENTRE TOTAL		£159,751	£84,139	£146,114	£157,084

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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2021/22	2022/23	2022/23	2023/24	
COST CENTRE: 5450 Supporting People					
5450/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
5450/71100	SS - Customer Service Specialists	£2,252	£2,356	£2,356	£2,675
5450/75501	SM - Development Management Team	£1,102	£1,022	£1,022	£964
5450/75700	SM - Housing Team	£37,629	£37,966	£37,966	£37,482
Sub Total: Support Services		£40,988	£41,348	£41,348	£41,125
EXPENDITURE TOTAL		£40,988	£41,348	£41,348	£41,125
5450 COST CENTRE TOTAL		£40,988	£41,348	£41,348	£41,125

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Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2021/22	2022/23	2022/23	2023/24

COST CENTRE: 7750 Housing Team

7750/10000	Salaries - Basic Pay	£174,381	£188,746	£209,910	£222,680
7750/10021	Salaries - Overtime (1.0)	£637	£0	£0	£0
7750/10041	Salaries - Sickness Pay	£4,141	£0	£0	£0
7750/10042	Salaries - Maternity Pay Costs	£3,369	£0	£0	£0
7750/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£980	£0	£0	£0
7750/11000	National Insurance	£18,113	£20,474	£21,212	£22,935
7750/12000	Pension Costs (Employer Contrbtn)	£38,946	£27,408	£27,408	£38,089
7750/12001	Pension - Deficit Reduction Costs	£4,082	£3,860	£3,860	£0
7750/12002	Surplus Contributions	£0	£0	£0	-£7,994
7750/12021	Actuarial Valn Adjustments (3 year)	-£5,531	£0	£0	£0
7750/12023	Actuarial Reconciliation Adjustments (3	£2,285	£0	£0	£0
7750/12099	IAS 19 Adjustments	£38,498	£0	£0	£0
7750/14008	Mobile Phone Allowance	£180	£0	£0	£0
7750/18004	Misc Occupational Health Costs	£50	£0	£0	£0
7750/18005	Professional Body Subscription	£0	£300	£300	£300
7750/18100	Insurance - Employers Liability	£649	£1,254	£849	£1,254
Sub Total: Employees		£278,821	£242,042	£263,539	£277,264
7750/34001	Oth Public Trspt Csts - Offcrs	£33	£100	£100	£100
7750/35000	Essential User Allowance	£1,786	£964	£964	£964
7750/35001	Car Mileage Allowance	£50	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£1,869	£2,064	£2,064	£2,064
7750/40100	Purchase of Equipment	£183	£0	£0	£0
7750/42000	Printing	£0	£750	£750	£750
7750/42101	Photocopying Charges	£2,069	£2,475	£0	£2,475
7750/42200	Stationery	£125	£50	£50	£50
7750/42300	Books and Periodicals	£0	£404	£404	£404
7750/43000	Postage	£1,234	£1,370	£1,370	£1,370
7750/43103	Mobile Phones - Calls/Rental	£423	£0	£0	£0
7750/43503	Computer - Program Licnce Chgs	£2,055	£5,500	£5,500	£5,500
7750/45300	Subscrptns and Levies General	£129	£0	£0	£0
7750/46106	Insurance - Public Liability	£2,254	£3,201	£2,396	£3,201
7750/46400	Legal Fees and Court Costs	£350	£0	£0	£0
Sub Total: Supplies and Services		£8,821	£13,750	£10,470	£13,750
7750/58002	Land Registry Fees	£809	£500	£500	£500
Sub Total: Third Party Payments		£809	£500	£500	£500
7750/70101	SS - Accountancy Services	£2,531	£2,454	£2,454	£2,578
7750/70102	SS - Finance Administration	£867	£764	£764	£860
7750/70103	SS - Internal Audit	£5,725	£5,858	£5,858	£4,934
7750/70200	SS - Computer Services	£23,879	£27,664	£27,664	£24,551
7750/70300	SS - Human Resources	£4,898	£4,235	£4,235	£4,319
7750/70301	SS - Payroll Administration	£520	£409	£409	£409
7750/70400	SS - Property Management Team	£871	£3,322	£3,322	£2,057

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
7750/70500	SS - Accommodation - Town Hall	£6,514	£19,897	£19,897	£16,754
7750/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7750/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7750/75403	SM - Corporate Safety	£844	£729	£729	£745
7750/75409	SS - Procurement	£0	£1,045	£1,045	£1,055
7750/75504	SM - Development Services Mgt Team	£5,974	£0	£0	£0
7750/75507	SM - Head of Regeneration & Projects	£0	£33,218	£33,218	£0
Sub Total: Support Services		£56,770	£104,172	£104,172	£62,855
EXPENDITURE TOTAL		£347,090	£362,528	£380,745	£356,433
7750/99000	Support Service Recharge	-£345,636	-£360,528	-£360,528	-£354,763
7750/99006	Int. Recharge Inc.- Land Charges	-£1,453	-£2,000	-£1,670	-£1,670
Sub Total: Recharge Income		-£347,090	-£362,528	-£362,198	-£356,433
INCOME TOTAL		-£347,090	-£362,528	-£362,198	-£356,433
7750 COST CENTRE TOTAL		£0	£0	£18,547	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 7760 Head of Regeneration & Projects					
7760/10000	Salaries - Basic Pay	£0	£54,796	£49,590	£52,000
7760/11000	National Insurance	£0	£6,925	£5,883	£6,233
7760/12000	Pension Costs (Employer Contrbtn)	£0	£11,394	£11,394	£9,185
7760/12002	Surplus Contributions	£0	£0	£0	-£1,928
7760/17004	Training Exps - Seminars	£0	£1,000	£1,000	£1,000
7760/18005	Professional Body Subscription	£0	£500	£500	£500
7760/18100	Insurance - Employers Liability	£0	£520	£202	£520
Sub Total: Employees		£0	£75,135	£68,569	£67,510
7760/35001	Car Mileage Allowance	£0	£400	£400	£400
Sub Total: Transport Related Expenses		£0	£400	£400	£400
7760/40100	Purchase of Equipment	£0	£0	£300	£0
7760/42101	Photocopying Charges	£0	£118	£0	£118
7760/43000	Postage	£0	£54	£54	£54
7760/43103	Mobile Phones - Calls/Rental	£0	£186	£186	£186
7760/46106	Insurance - Public Liability	£0	£1,326	£570	£1,326
Sub Total: Supplies and Services		£0	£1,684	£1,110	£1,684
7760/70101	SS - Accountancy Services	£0	£2,685	£2,685	£2,821
7760/70102	SS - Finance Administration	£0	£165	£165	£186
7760/70200	SS - Computer Services	£0	£8,895	£8,895	£7,894
7760/70300	SS - Human Resources	£0	£706	£706	£720
7760/70301	SS - Payroll Administration	£0	£69	£69	£69
7760/70400	SS - Property Management Team	£0	£973	£973	£602
7760/70500	SS - Accommodation - Town Hall	£0	£5,827	£5,827	£4,906
7760/70902	SS - Customer Service Assistants	£0	£2,301	£2,301	£2,174
7760/71100	SS - Customer Service Specialists	£0	£2,276	£2,276	£2,419
7760/75403	SM - Corporate Safety	£0	£121	£121	£124
Sub Total: Support Services		£0	£24,018	£24,018	£21,915
EXPENDITURE TOTAL		£0	£101,237	£94,097	£91,509
7760/99000	Support Service Recharge	£0	-£101,237	-£101,237	-£91,509
Sub Total: Recharge Income		£0	-£101,237	-£101,237	-£91,509
INCOME TOTAL		£0	-£101,237	-£101,237	-£91,509
7760 COST CENTRE TOTAL		£0	£0	-£7,140	£0

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2021/22	2022/23	2022/23	2023/24

COST CENTRE: 3331 Public Health Improvement

3331/70700	SS - Insurance & Risk Mgmt	£25	£20	£20	£20
3331/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3331/75402	SM - Environmental Protection Team	£0	£0	£0	£3,802
3331/75407	SM - Operational Services Team	£4,945	£4,507	£4,507	£3,546
Sub Total: Support Services		£5,864	£5,880	£5,880	£8,842

EXPENDITURE TOTAL	£5,864	£5,880	£5,880	£8,842
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3331 COST CENTRE TOTAL	£5,864	£5,880	£5,880	£8,842
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	2021/22	2022/23	2022/23	2023/24
COST CENTRE: 3355 Smoke Free Premises				
3355/70101 SS - Accountancy Services	£259	£264	£264	£271
3355/70700 SS - Insurance & Risk Mgmt	£5	£4	£4	£4
3355/75401 SM - Commercial Team	£765	£1,005	£1,005	£1,002
Sub Total: Support Services	£1,029	£1,273	£1,273	£1,277
EXPENDITURE TOTAL	£1,029	£1,273	£1,273	£1,277
3355 COST CENTRE TOTAL	£1,029	£1,273	£1,273	£1,277

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2021/22	2022/23	2022/23	2023/24

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	£259	£264	£264	£271
5001/70102	SS - Finance Administration	£59	£55	£55	£59
5001/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
5001/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
5001/75501	SM - Development Management Team	£1,102	£1,022	£1,022	£964
5001/75700	SM - Housing Team	£3,229	£3,847	£3,847	£5,540
Sub Total: Support Services		£5,548	£6,545	£6,545	£8,312

EXPENDITURE TOTAL	£5,548	£8,145	£8,145	£9,912
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5001 COST CENTRE TOTAL	£5,548	£8,145	£8,145	£9,912
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2021/22	2022/23	2022/23	2023/24

COST CENTRE: 5200 Housing Standards

5200/10000	Salaries - Basic Pay	£120,566	£177,287	£180,256	£134,384
5200/10041	Salaries - Sickness Pay	£81	£0	£0	£0
5200/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£1,431	£0	£0	£0
5200/11000	National Insurance	£11,930	£18,750	£18,257	£14,084
5200/12000	Pension Costs (Employer Contrbtn)	£23,943	£26,808	£28,152	£23,736
5200/12001	Pension - Deficit Reduction Costs	£2,510	£2,526	£2,526	£0
5200/12002	Surplus Contributions	£0	£0	£0	-£4,982
5200/12021	Actuarial Valn Adjustments (3 year)	-£3,399	£0	£0	£0
5200/12023	Actuarial Reconciliation Adjustments (3	£1,357	£0	£0	£0
5200/12099	IAS 19 Adjustments	£23,623	£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	£489	£817	£734	£817
Sub Total: Employees		£180,133	£226,188	£229,925	£168,039
5200/34001	Oth Public Trspt Csts - Offcrs	£85	£0	£0	£0
5200/35000	Essential User Allowance	£3,932	£1,810	£1,810	£1,810
5200/35001	Car Mileage Allowance	£1,534	£4,000	£4,000	£4,000
Sub Total: Transport Related Expenses		£5,551	£5,810	£5,810	£5,810
5200/40100	Purchase of Equipment	£836	£200	£200	£200
5200/42101	Photocopying Charges	£119	£142	£0	£142
5200/42200	Stationery	£153	£0	£0	£0
5200/43000	Postage	£0	£11	£11	£11
5200/43103	Mobile Phones - Calls/Rental	£444	£0	£0	£0
5200/43503	Computer - Program Licnce Chgs	£10,000	£5,000	£5,000	£0
5200/46106	Insurance - Public Liability	£1,699	£2,084	£2,072	£2,084
Sub Total: Supplies and Services		£13,250	£7,437	£7,283	£2,437
5200/46910	Contribution to Wyre - Care & Repair	£13,277	£30,000	£20,000	£30,000
5200/56004	Landlords Scheme	£80	£0	£0	£0
Sub Total: Third Party Payments		£13,357	£30,000	£20,000	£30,000
5200/70101	SS - Accountancy Services	£259	£264	£264	£271
5200/70102	SS - Finance Administration	£1,387	£1,281	£1,281	£1,384
5200/70200	SS - Computer Services	£8,453	£9,508	£9,508	£8,909
5200/70300	SS - Human Resources	£1,510	£4,508	£4,508	£4,606
5200/70301	SS - Payroll Administration	£331	£916	£916	£913
5200/70400	SS - Property Management Team	£864	£1,034	£1,034	£624
5200/70500	SS - Accommodation - Town Hall	£3,908	£4,370	£4,370	£3,680
5200/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
5200/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
5200/71100	SS - Customer Service Specialists	£2,252	£2,356	£2,356	£2,675
5200/75401	SM - Commercial Team	£383	£503	£503	£501
5200/75402	SM - Environmental Protection Team	£0	£0	£0	£7,603
5200/75403	SM - Corporate Safety	£444	£1,265	£1,265	£1,234

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
5200/75501	SM - Development Management Team	£1,102	£1,022	£1,022	£964
5200/75700	SM - Housing Team	£36,610	£42,734	£42,734	£43,201
Sub Total: Support Services		£58,402	£71,118	£71,118	£78,043
5200/83001	Rev Exp funded from Capital	£1,408,230	£1,130,000	£1,130,000	£1,130,000
5200/84000	De-minimus Capital Expenditure	£433	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£1,408,663	£1,130,000	£1,130,000	£1,130,000
EXPENDITURE TOTAL		£1,679,355	£1,470,553	£1,464,136	£1,414,329
5200/91103	Income from Enforcement Action	£0	-£1,000	-£1,000	-£1,000
5200/91300	REFCUS Income	-£1,408,230	-£1,130,000	-£1,130,000	-£1,130,000
Sub Total: Oth Grants Rembsmts and Ctbns		-£1,408,230	-£1,131,000	-£1,131,000	-£1,131,000
5200/93372	HMO Licencing	£0	-£800	-£800	-£800
5200/94003	Disabled Facilities Grant Fees	-£159,469	-£160,000	-£160,000	-£160,000
5200/94005	Enforcement Notices	-£3,320	£0	-£10,000	-£10,000
Sub Total: Customer and Client Receipts		-£162,789	-£160,800	-£170,800	-£170,800
INCOME TOTAL		-£1,571,019	-£1,291,800	-£1,301,800	-£1,301,800
5200 COST CENTRE TOTAL		£108,336	£178,753	£162,336	£112,529

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3379 Comm Safety - Delivery Costs					
3379/22503	Electricity - CCTV	£2,463	£0	£3,000	£3,000
Sub Total: Premises Related Expenses		£2,463	£0	£3,000	£3,000
3379/40100	Purchase of Equipment	£0	£0	£15,000	£0
3379/42101	Photocopying Charges	£95	£0	£0	£0
3379/42600	Consultants Fees	£0	£0	£7,000	£0
3379/46101	Insurance - All Risks	£198	£0	£344	£0
3379/47401	Fylde CCTV Costs	£69,837	£44,480	£44,480	£44,480
Sub Total: Supplies and Services		£70,130	£44,480	£66,824	£44,480
3379/70101	SS - Accountancy Services	£2,104	£2,136	£2,136	£2,194
3379/70102	SS - Finance Administration	£1,180	£1,090	£1,090	£1,178
3379/70200	SS - Computer Services	£4,264	£4,709	£4,709	£4,412
3379/70300	SS - Human Resources	£755	£0	£0	£0
3379/70301	SS - Payroll Administration	£165	£0	£0	£0
3379/70601	SS - Legal Services Team	£436	£390	£390	£393
3379/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
3379/70701	SS - Deputy Chief Executive	£4,345	£3,971	£3,971	£3,963
3379/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3379/75403	SM - Corporate Safety	£222	£0	£0	£0
3379/75408	SM - Environmental Health Management	£9,794	£8,725	£8,725	£8,496
3379/75409	SS - Procurement	£5,346	£16,431	£16,431	£16,182
Sub Total: Support Services		£29,510	£38,809	£38,809	£38,296
3379/80000	Capital Charges - Depreciation	£7,405	£2,233	£2,233	£2,233
Sub Total: Deprctn and Impairment Losses		£7,405	£2,233	£2,233	£2,233
EXPENDITURE TOTAL		£109,508	£85,522	£110,866	£88,009
3379 COST CENTRE TOTAL		£109,508	£85,522	£110,866	£88,009

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
COST CENTRE: 3380 Community Safety Initiatives				
3380/46700 Community Safety Initiatives	£400	£0	£25,041	£0
Sub Total: Supplies and Services	£400	£0	£25,041	£0
EXPENDITURE TOTAL	£400	£0	£25,041	£0
3380/91101 Other Reimbursements	-£400	£0	-£25,041	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£400	£0	-£25,041	£0
INCOME TOTAL	-£400	£0	-£25,041	£0
3380 COST CENTRE TOTAL	£0	£0	£0	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3329 Covid-19 Support					
3329/10021	Salaries - Overtime (1.0)	£65,502	£0	£0	£0
3329/10023	Salaries - Overtime (2.0)	£451	£0	£0	£0
3329/11000	National Insurance	£2,300	£0	£0	£0
3329/12000	Pension Costs (Employer Contrbtn)	£267	£0	£0	£0
3329/12001	Pension - Deficit Reduction Costs	£48	£0	£0	£0
3329/12021	Actuarial Valn Adjustments (3 year)	-£52	£0	£0	£0
3329/12099	IAS 19 Adjustments	£255	£0	£0	£0
3329/13000	Agency Staff	£638	£0	£0	£0
Sub Total: Employees		£69,408	£0	£0	£0
3329/33000	Hire of Transport	£303	£0	£0	£0
Sub Total: Transport Related Expenses		£303	£0	£0	£0
3329/40111	Hire of Equipment	£1,630	£0	£0	£0
3329/40403	Amenity and Information Signs	£5,746	£0	£0	£0
3329/40804	General Materials	£1,184	£0	£140,820	£0
3329/42603	Other Fees	£4,510	£0	£0	£0
3329/42646	Covid-19 Lateral Flow Testing	£31,363	£0	£0	£0
3329/43000	Postage	£1	£0	£0	£0
3329/43500	Purchase of Computer Equipment	£3,851	£0	£0	£0
3329/46718	RHSS Fund - Temp Public Realm Changes	£676	£0	£0	£0
3329/46725	Practical Support for Self-isolation	£14,695	£0	£0	£0
Sub Total: Supplies and Services		£63,656	£0	£140,820	£0
3329/59005	Prsh Cncl Grant - Covid19 Support	£31,461	£0	£0	£0
Sub Total: Third Party Payments		£31,461	£0	£0	£0
3329/70000	SS - Chief Executive	£20,461	£18,639	£18,639	£0
3329/70101	SS - Accountancy Services	£55,415	£55,270	£55,270	£0
3329/70102	SS - Finance Administration	£17,108	£16,642	£16,642	£0
3329/70200	SS - Computer Services	£76,150	£90,549	£90,549	£0
3329/70400	SS - Property Management Team	£11,268	£11,210	£11,210	£0
3329/70600	SS - Head of Governance	£11,001	£10,639	£10,639	£0
3329/70601	SS - Legal Services Team	£26,182	£23,386	£23,386	£0
3329/70701	SS - Deputy Chief Executive	£21,725	£19,853	£19,853	£0
3329/70704	SS - Exec & Mayoral Support Team	£9,198	£6,824	£6,824	£0
3329/70902	SS - Customer Service Assistants	£20,853	£25,286	£25,286	£0
3329/71100	SS - Customer Service Specialists	£45,252	£47,327	£47,327	£0
3329/75300	SS - Corporate Services Team	£24,288	£32,606	£32,606	£0
3329/75302	SM - Tourism & Cultural Services Team	£15,586	£14,121	£14,121	£0
3329/75304	SM - Head of Place & Culture	£13,237	£13,033	£13,033	£0
3329/75305	SM - Parks & Coastal Services Team	£7,378	£7,027	£7,027	£0
3329/75401	SM - Commercial Team	£23,888	£28,398	£28,398	£0
3329/75402	SM - Environmental Protection Team	£22,843	£21,082	£21,082	£7,603
3329/75405	SM - Licensing Team	£11,563	£10,352	£10,352	£0
3329/75407	SM - Operational Services Team	£9,890	£9,015	£9,015	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
3329/75408	SM - Environmental Health Management	£9,794	£8,725	£8,725	£16,992
3329/75409	SS - Procurement	£5,381	£0	£0	£0
3329/75500	SM - Building Control Team	£7,188	£7,844	£7,844	£0
3329/75501	SM - Development Management Team	£19,645	£18,210	£18,210	£0
3329/75502	SM - Planning Policy Team	£4,778	£4,639	£4,639	£0
3329/75504	SM - Development Services Mgt Team	£12,384	£0	£0	£0
3329/75507	SM - Head of Regeneration & Projects	£0	£17,400	£17,400	£0
3329/75600	SM - Technical Services Team	£16,693	£14,941	£14,941	£0
3329/75700	SM - Housing Team	£8,641	£8,525	£8,525	£0
Sub Total: Support Services		£527,790	£541,543	£541,543	£24,595
EXPENDITURE TOTAL		£692,618	£541,543	£682,363	£24,595
3329/90504	Covid-19 - Emergency Funding	-£392,070	£0	£0	£0
Sub Total: Government Grants		-£392,070	£0	£0	£0
3329/91081	LCC - Practical Support for Self-Isolati	-£14,695	£0	£0	£0
3329/91083	LCC - Community Testing Covid	-£164,219	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£178,914	£0	£0	£0
INCOME TOTAL		-£570,984	£0	£0	£0
3329 COST CENTRE TOTAL		£121,634	£541,543	£682,363	£24,595

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3330 Pollution Control					
3330/17004	Training Exps - Seminars	£50	£0	£0	£0
Sub Total: Employees		£50	£0	£0	£0
3330/40100	Purchase of Equipment	£839	£100	£100	£100
3330/40804	General Materials	£78	£0	£0	£0
3330/42603	Other Fees	£1,568	£0	£0	£0
3330/42618	Nox/Water Sample Analysis Costs	£7	£300	£300	£300
3330/42619	Air/Radiation Monitoring Costs	£3,740	£3,000	£3,000	£3,000
3330/42647	Works Completed in Default of Notice	£5,285	£0	£7,841	£0
Sub Total: Supplies and Services		£11,517	£3,400	£11,241	£3,400
3330/70101	SS - Accountancy Services	£259	£264	£264	£271
3330/70102	SS - Finance Administration	£1,210	£1,117	£1,117	£1,207
3330/70700	SS - Insurance & Risk Mgmt	£25	£20	£20	£20
3330/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3330/71100	SS - Customer Service Specialists	£13,887	£14,525	£14,525	£16,490
3330/75401	SM - Commercial Team	£1,530	£2,010	£2,010	£2,004
3330/75402	SM - Environmental Protection Team	£88,283	£73,659	£73,659	£121,885
3330/75407	SM - Operational Services Team	£989	£901	£901	£709
Sub Total: Support Services		£107,077	£93,849	£93,849	£144,060
EXPENDITURE TOTAL		£118,644	£97,249	£105,090	£147,460
3330/93330	Perm Proc - Waste Oil Burners	-£5,129	-£3,800	-£5,300	-£5,300
3330/93910	Fixed Penalty Notice - Litter	-£400	-£619	-£200	-£200
3330/93911	Works Completed in Default of Notice	-£6,280	-£1,000	-£1,290	-£1,000
Sub Total: Customer and Client Receipts		-£11,809	-£5,419	-£6,790	-£6,500
INCOME TOTAL		-£11,809	-£5,419	-£6,790	-£6,500
3330 COST CENTRE TOTAL		£106,835	£91,830	£98,300	£140,960

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3334 Other Public Health Risk					
3334/26503	Health Risk Cleanup Costs	£0	£3,500	£0	£3,500
Sub Total: Premises Related Expenses		£0	£3,500	£0	£3,500
3334/47203	National Assistance Burials	£3,980	£2,050	£5,550	£2,050
Sub Total: Supplies and Services		£3,980	£2,050	£5,550	£2,050
3334/58002	Land Registry Fees	£366	£200	£200	£200
Sub Total: Third Party Payments		£366	£200	£200	£200
3334/70101	SS - Accountancy Services	£259	£264	£264	£271
3334/70102	SS - Finance Administration	£1,180	£1,090	£1,090	£1,178
3334/70700	SS - Insurance & Risk Mgmt	£25	£20	£20	£20
3334/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3334/75401	SM - Commercial Team	£7,622	£4,184	£4,184	£1,002
3334/75402	SM - Environmental Protection Team	£64,263	£61,073	£61,073	£75,787
Sub Total: Support Services		£74,243	£67,984	£67,984	£79,732
EXPENDITURE TOTAL		£78,589	£73,734	£73,734	£85,482
3334/93911	Works Completed in Default of Notice	£0	-£500	£0	£0
3334/93915	Reimbursement of NA Burials	-£1,001	-£500	-£500	-£500
Sub Total: Customer and Client Receipts		-£1,001	-£1,000	-£500	-£500
INCOME TOTAL		-£1,001	-£1,000	-£500	-£500
3334 COST CENTRE TOTAL		£77,588	£72,734	£73,234	£84,982

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2021/22	2022/23	2022/23	2023/24

COST CENTRE: 3335 Local Air Pollution Control

3335/70700	SS - Insurance & Risk Mgmt	£25	£20	£20	£20
3335/75402	SM - Environmental Protection Team	£19,214	£21,901	£21,901	£15,371
Sub Total: Support Services		£19,239	£21,921	£21,921	£15,391

EXPENDITURE TOTAL	£19,239	£21,921	£21,921	£15,391
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3335 COST CENTRE TOTAL	£19,239	£21,921	£21,921	£15,391
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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3343 Contain Outbreak Management Fund (COMF)					
3343/10021	Salaries - Overtime (1.0)	£22,895	£0	£25,662	£0
3343/10022	Salaries - Overtime (1.5)	£2,453	£0	£0	£0
3343/10023	Salaries - Overtime (2.0)	£3,173	£0	£0	£0
3343/11000	National Insurance	£1,771	£0	£0	£0
3343/12000	Pension Costs (Employer Contrbtn)	£2,622	£0	£0	£0
3343/12001	Pension - Deficit Reduction Costs	£271	£0	£0	£0
3343/12021	Actuarial Valn Adjustments (3 year)	-£399	£0	£0	£0
3343/12099	IAS 19 Adjustments	£2,414	£0	£0	£0
3343/13000	Agency Staff	£43,407	£0	£36,869	£0
Sub Total: Employees		£78,608	£0	£62,531	£0
3343/27003	Clinical & Sanitary Waste	£600	£0	£0	£0
Sub Total: Premises Related Expenses		£600	£0	£0	£0
3343/31000	Fuel Costs	£42	£0	£0	£0
3343/35001	Car Mileage Allowance	£55	£0	£0	£0
Sub Total: Transport Related Expenses		£97	£0	£0	£0
3343/40000	Pchse of Bulk Recycling Cntnrs	£5,943	£0	£0	£0
3343/40100	Purchase of Equipment	£11,456	£0	£11,768	£0
3343/40111	Hire of Equipment	£27,763	£0	£0	£0
3343/40403	Amenity and Information Signs	£14,981	£0	£0	£0
3343/41600	Protective Clothing Prchse/Rep	£3,120	£0	£0	£0
3343/42600	Consultants Fees	£13,175	£0	£28,000	£0
3343/42645	Covid-19 Contact Tracing	£64,946	£0	£0	£0
3343/42649	Vaccination Unit (FCMS)	£12,684	£0	£0	£0
3343/46211	Covid-19 Outbreak Communications	£113,893	£0	£0	£0
3343/46720	Covid-19 Supporting Vulnerable People	£39,855	£0	£0	£0
Sub Total: Supplies and Services		£307,816	£0	£39,768	£0
3343/80000	Capital Charges - Depreciation	£14,683	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£14,683	£0	£0	£0
EXPENDITURE TOTAL		£401,805	£0	£102,299	£0
3343/90520	Covid-Covid-19 Contain Outbreak Managemen	-£779,748	£0	£0	£0
Sub Total: Government Grants		-£779,748	£0	£0	£0
INCOME TOTAL		-£779,748	£0	£0	£0
3343 COST CENTRE TOTAL		-£377,943	£0	£102,299	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3344 Covid-19 Welcome Back Fund					
3344/20000	Painting and Decorating	£30,915	£0	£0	£0
3344/20103	Other Miscellaneous Repairs	£490	£0	£0	£0
3344/20104	Public Realm Works	£32,084	£0	£0	£0
Sub Total: Premises Related Expenses		£63,489	£0	£0	£0
3344/40002	Purchase of Litter Bins	£14,569	£0	£0	£0
3344/40100	Purchase of Equipment	£18,831	£0	£0	£0
3344/40400	Purchase of Street Seats	£23,539	£0	£0	£0
3344/42603	Other Fees	£8,950	£0	£0	£0
3344/42652	PR Consultant Fees	£15,225	£0	£0	£0
3344/46212	Media Costs	£40,730	£0	£0	£0
Sub Total: Supplies and Services		£121,844	£0	£0	£0
EXPENDITURE TOTAL		£185,333	£0	£0	£0
3344/90525	Covid-19 Welcome Back Grant	-£185,333	£0	£0	£0
Sub Total: Government Grants		-£185,333	£0	£0	£0
INCOME TOTAL		-£185,333	£0	£0	£0
3344 COST CENTRE TOTAL		£0	£0	£0	£0

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3346 Household Support Fund					
3346/46728	HSF Initiatives - CAB	£105,857	£0	£247,922	£0
3346/46730	HSF Initiatives - Rent Support	£0	£0	£20,000	£0
3346/46731	HSF Initiatives - Household Essential It	£21,314	£0	£13,008	£0
3346/46733	HSF - Food Bank	£10,000	£0	£30,000	£0
3346/46734	HSF Initiatives - Age UK	£10,000	£0	£0	£0
3346/46735	HSF - Food Vouchers	£5,000	£0	£2,500	£0
3346/46740	HSF Initiatives - Pensioners Support Pay	£0	£0	£200,070	£0
3346/46741	HSF - Home Start	£0	£0	£5,000	£0
Sub Total: Supplies and Services		£152,171	£0	£518,500	£0
3346/52012	Blackpool BC - Admin - Household Support	£0	£0	£11,500	£0
Sub Total: Third Party Payments		£0	£0	£11,500	£0
3346/83001	Rev Exp funded from Capital	£0	£0	£50,000	£0
Sub Total: Deprctn and Impairment Losses		£0	£0	£50,000	£0
EXPENDITURE TOTAL		£152,171	£0	£580,000	£0
3346/91031	Other Miscellaneous Grants	£0	£0	-£50,000	£0
3346/91085	LCC - Household Support Funding	-£152,170	£0	-£530,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£152,170	£0	-£580,000	£0
INCOME TOTAL		-£152,170	£0	-£580,000	£0
3346 COST CENTRE TOTAL		£1	£0	£0	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2021/22	2022/23	2022/23	2023/24

COST CENTRE: 7602 Environmental Protection Team

7602/10000	Salaries - Basic Pay	£135,329	£130,412	£181,975	£188,544
7602/10022	Salaries - Overtime (1.5)	£142	£0	£0	£0
7602/10023	Salaries - Overtime (2.0)	£328	£0	£0	£0
7602/10027	Salaries - Overtime (Time + 1/3)	£43	£0	£0	£0
7602/10041	Salaries - Sickness Pay	£2,019	£0	£0	£0
7602/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£249	£0	£0	£0
7602/11000	National Insurance	£13,693	£14,339	£19,829	£20,783
7602/12000	Pension Costs (Employer Contrbtn)	£27,335	£18,469	£18,469	£33,302
7602/12001	Pension - Deficit Reduction Costs	£2,875	£1,862	£1,862	£0
7602/12002	Surplus Contributions	£0	£0	£0	-£6,989
7602/12021	Actuarial Valn Adjustments (3 year)	-£3,811	£0	£0	£0
7602/12023	Actuarial Reconciliation Adjustments (3	£1,523	£0	£0	£0
7602/12099	IAS 19 Adjustments	£27,021	£0	£0	£0
7602/13000	Agency Staff	£10,977	£0	£0	£20,000
7602/17002	Staff Development Training	£520	£0	£0	£0
7602/18100	Insurance - Employers Liability	£554	£604	£741	£604
Sub Total: Employees		£218,298	£165,686	£222,876	£256,244
7602/34001	Oth Public Trspt Csts - Offcrs	£93	£14	£14	£14
7602/35000	Essential User Allowance	£3,542	£2,776	£2,776	£2,776
7602/35001	Car Mileage Allowance	£2,661	£2,600	£2,600	£2,600
Sub Total: Transport Related Expenses		£6,296	£5,390	£5,390	£5,390
7602/40100	Purchase of Equipment	£1,849	£500	£500	£500
7602/41600	Protective Clothing Prchse/Rep	£115	£100	£100	£100
7602/42000	Printing	£22	£0	£0	£0
7602/42101	Photocopying Charges	£73	£87	£0	£87
7602/43000	Postage	£540	£252	£252	£252
7602/43100	Telephones - Rentals	£182	£0	£0	£0
7602/43103	Mobile Phones - Calls/Rental	£487	£35	£35	£35
7602/43503	Computer - Program Licnce Chgs	£2,751	£2,600	£2,600	£2,600
7602/45300	Subscrptns and Levies General	£3,042	£3,596	£3,596	£3,596
7602/46101	Insurance - All Risks	£200	£0	£210	£0
7602/46106	Insurance - Public Liability	£1,923	£1,540	£2,092	£1,540
Sub Total: Supplies and Services		£11,184	£8,710	£9,385	£8,710
7602/70101	SS - Accountancy Services	£1,202	£1,102	£1,102	£1,158
7602/70102	SS - Finance Administration	£141	£124	£124	£139
7602/70103	SS - Internal Audit	£5,725	£5,858	£5,858	£4,934
7602/70200	SS - Computer Services	£10,251	£11,834	£11,834	£10,503
7602/70300	SS - Human Resources	£2,107	£2,823	£2,823	£2,879
7602/70301	SS - Payroll Administration	£223	£274	£274	£274
7602/70400	SS - Property Management Team	£1,045	£860	£860	£533
7602/70500	SS - Accommodation - Town Hall	£7,817	£5,152	£5,152	£4,338
7602/70701	SS - Deputy Chief Executive	£2,835	£2,342	£2,342	£2,392
7602/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
7602/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7602/75403	SM - Corporate Safety	£363	£486	£486	£497
7602/75407	SM - Operational Services Team	£1,749	£1,554	£1,554	£1,282
7602/75409	SS - Procurement	£0	£1,045	£1,045	£1,055
Sub Total: Support Services		£37,605	£38,031	£38,031	£34,577
EXPENDITURE TOTAL		£273,384	£217,817	£275,682	£304,921
7602/91075	LCC - Covid-19 Support Grant	-£40,481	£0	£0	-£20,000
Sub Total: Oth Grants Rembsmts and Ctbns		-£40,481	£0	£0	-£20,000
7602/99000	Support Service Recharge	-£228,431	-£210,817	-£210,817	-£279,381
7602/99006	Int. Rechge Inc.- Land Charges	-£4,472	-£7,000	-£5,540	-£5,540
Sub Total: Recharge Income		-£232,903	-£217,817	-£216,357	-£284,921
INCOME TOTAL		-£273,384	-£217,817	-£216,357	-£304,921
7602 COST CENTRE TOTAL		£0	£0	£59,325	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 7609 Environmental Health Management					
7609/10000	Salaries - Basic Pay	£42,614	£44,216	£44,539	£45,764
7609/10021	Salaries - Overtime (1.0)	£2,000	£0	£0	£0
7609/10098	IFRS - Accrued Annual/Flexi Leave Adj	£344	£0	£0	£0
7609/11000	National Insurance	£4,967	£5,333	£5,149	£5,327
7609/12000	Pension Costs (Employer Contrbtn)	£8,846	£6,721	£6,721	£8,083
7609/12001	Pension - Deficit Reduction Costs	£927	£905	£905	£0
7609/12002	Surplus Contributions	£0	£0	£0	-£1,696
7609/12021	Actuarial Valn Adjustments (3 year)	-£1,255	£0	£0	£0
7609/12023	Actuarial Reconciliation Adjustments (3	£604	£0	£0	£0
7609/12099	IAS 19 Adjustments	£8,827	£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	£180	£0	£0	£0
7609/18100	Insurance - Employers Liability	£160	£297	£181	£297
Sub Total: Employees		£68,394	£57,972	£57,995	£58,275
7609/34001	Oth Public Trspt Csts - Offcrrs	£0	£100	£100	£100
7609/35001	Car Mileage Allowance	£145	£0	£0	£0
Sub Total: Transport Related Expenses		£145	£100	£100	£100
7609/43000	Postage	£0	£163	£163	£163
7609/46101	Insurance - All Risks	£194	£473	£1,869	£473
7609/46106	Insurance - Public Liability	£554	£757	£512	£757
Sub Total: Supplies and Services		£749	£1,393	£2,544	£1,393
7609/70101	SS - Accountancy Services	£1,202	£1,102	£1,102	£1,158
7609/70103	SS - Internal Audit	£5,725	£5,858	£5,858	£4,934
7609/70200	SS - Computer Services	£6,814	£7,915	£7,915	£7,024
7609/70300	SS - Human Resources	£0	£706	£706	£720
7609/70301	SS - Payroll Administration	£0	£69	£69	£69
7609/70400	SS - Property Management Team	£522	£285	£285	£176
7609/70500	SS - Accommodation - Town Hall	£3,908	£1,705	£1,705	£1,436
7609/70701	SS - Deputy Chief Executive	£2,835	£2,342	£2,342	£2,392
7609/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7609/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7609/75403	SM - Corporate Safety	£0	£121	£121	£124
7609/75407	SM - Operational Services Team	£3,497	£3,108	£3,108	£2,564
Sub Total: Support Services		£28,650	£27,788	£27,788	£25,190
EXPENDITURE TOTAL		£97,937	£87,253	£88,427	£84,958
7609/99000	Support Service Recharge	-£97,937	-£87,253	-£87,253	-£84,958
Sub Total: Recharge Income		-£97,937	-£87,253	-£87,253	-£84,958
INCOME TOTAL		-£97,937	-£87,253	-£87,253	-£84,958

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
7609 COST CENTRE TOTAL	£0	£0	£1,174	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
COST CENTRE: 3300 Food Safety Compliance					
3300/40804	General Materials	£112	£1,000	£500	£500
3300/42600	Consultants Fees	£750	£0	£0	£0
3300/45300	Subscriptns and Levies General	£0	£192	£192	£192
3300/47110	Out of Hours Service	£236	£814	£814	£814
Sub Total: Supplies and Services		£1,098	£2,006	£1,506	£1,506
3300/70101	SS - Accountancy Services	£259	£264	£264	£271
3300/70102	SS - Finance Administration	£502	£463	£463	£501
3300/70600	SS - Head of Governance	£2,200	£2,128	£2,128	£2,074
3300/70601	SS - Legal Services Team	£43,637	£38,977	£38,977	£39,335
3300/70700	SS - Insurance & Risk Mgmt	£50	£41	£41	£40
3300/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3300/71100	SS - Customer Service Specialists	£997	£1,042	£1,042	£1,184
3300/75401	SM - Commercial Team	£102,769	£123,377	£123,377	£157,744
3300/75407	SM - Operational Services Team	£989	£901	£901	£709
Sub Total: Support Services		£152,297	£168,546	£168,546	£203,332
EXPENDITURE TOTAL		£153,395	£170,552	£170,052	£204,838
3300/90068	DEFRA Grant Funding	-£2,807	£0	£0	£0
Sub Total: Government Grants		-£2,807	£0	£0	£0
3300/91031	Other Miscellaneous Grants	-£2,563	£0	£0	£0
3300/91103	Income from Enforcement Action	£0	-£100	-£100	-£100
Sub Total: Oth Grants Rembsmts and Ctbns		-£2,563	-£100	-£100	-£100
3300/93951	FHRS - Revisit charges	-£959	£0	£0	£0
Sub Total: Customer and Client Receipts		-£959	£0	£0	£0
INCOME TOTAL		-£6,329	-£100	-£100	-£100
3300 COST CENTRE TOTAL		£147,066	£170,452	£169,952	£204,738

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
COST CENTRE: 3333 Infectious Disease Control				
3333/70700 SS - Insurance & Risk Mgmt	£25	£20	£20	£20
3333/75401 SM - Commercial Team	£15,594	£12,716	£12,716	£19,066
3333/75402 SM - Environmental Protection Team	£0	£0	£0	£3,802
Sub Total: Support Services	£15,619	£12,736	£12,736	£22,888
EXPENDITURE TOTAL	£15,619	£12,736	£12,736	£22,888
3333 COST CENTRE TOTAL	£15,619	£12,736	£12,736	£22,888

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2021/22	2022/23	2022/23	2023/24

COST CENTRE: 7601 Commercial Team

7601/10000	Salaries - Basic Pay	£115,364	£175,794	£179,052	£183,977
7601/10021	Salaries - Overtime (1.0)	£1,881	£0	£0	£0
7601/10022	Salaries - Overtime (1.5)	£283	£0	£0	£0
7601/10023	Salaries - Overtime (2.0)	£3	£0	£0	£0
7601/10041	Salaries - Sickness Pay	£1,560	£0	£0	£0
7601/10098	IFRS - Accrued Annual/Flexi Leave Adj	£581	£0	£0	£0
7601/11000	National Insurance	£12,549	£19,847	£19,404	£20,120
7601/12000	Pension Costs (Employer Contrbtn)	£23,537	£29,678	£29,678	£32,496
7601/12001	Pension - Deficit Reduction Costs	£2,482	£3,995	£3,995	£0
7601/12002	Surplus Contributions	£0	£0	£0	-£6,820
7601/12021	Actuarial Valn Adjustments (3 year)	-£3,238	£0	£0	£0
7601/12023	Actuarial Reconciliation Adjustments (3	£1,565	£0	£0	£0
7601/12099	IAS 19 Adjustments	£23,559	£0	£0	£0
7601/13000	Agency Staff	£24,011	£0	£0	£0
7601/17003	Training Exps - qualifications	£1,900	£0	£0	£0
7601/18100	Insurance - Employers Liability	£703	£1,303	£729	£1,303
Sub Total: Employees		£206,740	£230,617	£232,858	£231,076
7601/34000	Train Fares - Officers	£0	£50	£50	£50
7601/34001	Oth Public Trspt Csts - Offcrs	£44	£0	£0	£0
7601/35000	Essential User Allowance	£3,378	£3,852	£3,852	£3,852
7601/35001	Car Mileage Allowance	£2,240	£3,500	£3,500	£3,500
Sub Total: Transport Related Expenses		£5,662	£7,402	£7,402	£7,402
7601/40100	Purchase of Equipment	£205	£0	£0	£0
7601/41600	Protective Clothing Prchse/Rep	£84	£0	£0	£0
7601/42101	Photocopying Charges	£644	£770	£0	£770
7601/43000	Postage	£338	£563	£563	£563
7601/43103	Mobile Phones - Calls/Rental	£340	£71	£71	£71
7601/43503	Computer - Program Licnce Chgs	£2,072	£2,000	£2,000	£2,000
7601/46106	Insurance - Public Liability	£2,442	£3,326	£2,058	£3,326
7601/46900	Food And Drug Samples	£0	£500	£500	£500
7601/46901	Miscellaneous Expenses	£945	£0	£0	£0
Sub Total: Supplies and Services		£7,069	£7,230	£5,192	£7,230
7601/70101	SS - Accountancy Services	£1,871	£1,781	£1,781	£1,872
7601/70102	SS - Finance Administration	£141	£124	£124	£139
7601/70200	SS - Computer Services	£13,627	£15,829	£15,829	£14,048
7601/70300	SS - Human Resources	£2,810	£3,529	£3,529	£3,599
7601/70301	SS - Payroll Administration	£297	£340	£340	£340
7601/70400	SS - Property Management Team	£1,393	£1,151	£1,151	£712
7601/70500	SS - Accommodation - Town Hall	£10,423	£6,893	£6,893	£5,804
7601/70701	SS - Deputy Chief Executive	£2,835	£2,342	£2,342	£2,392
7601/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7601/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7601/75403	SM - Corporate Safety	£484	£607	£607	£621

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
7601/75407 SM - Operational Services Team	£1,749	£1,554	£1,554	£1,282
Sub Total: Support Services	£39,777	£38,727	£38,727	£35,402
EXPENDITURE TOTAL	£259,249	£283,976	£284,179	£281,110
7601/91075 LCC - Covid-19 Support Grant	-£20,370	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£20,370	£0	£0	£0
7601/99000 Support Service Recharge	-£238,879	-£283,976	-£283,976	-£281,110
Sub Total: Recharge Income	-£238,879	-£283,976	-£283,976	-£281,110
INCOME TOTAL	-£259,249	-£283,976	-£283,976	-£281,110
7601 COST CENTRE TOTAL	£0	£0	£203	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3325 Pest Control				
3325/42629 Drainage Costs	£1,780	£5,000	£5,000	£5,000
Sub Total: Supplies and Services	£1,780	£5,000	£5,000	£5,000
3325/75402 SM - Environmental Protection Team	£0	£0	£0	£1,521
Sub Total: Support Services	£0	£0	£0	£1,521
EXPENDITURE TOTAL	£1,780	£5,000	£5,000	£6,521
3325/93900 Rodent Control Fees	£0	-£2,500	-£2,500	-£2,500
3325/93908 Pest Control Agreements	-£100	£0	£0	£0
3325/93919 Drainage Fees	-£2,120	£0	£0	£0
Sub Total: Customer and Client Receipts	-£2,220	-£2,500	-£2,500	-£2,500
INCOME TOTAL	-£2,220	-£2,500	-£2,500	-£2,500
3325 COST CENTRE TOTAL	-£440	£2,500	£2,500	£4,021

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
COST CENTRE: 2700 Community Grants					
2700/45000	OAP Organisations	£15,750	£15,750	£15,750	£15,750
2700/45001	Citizens Advice Bureau	£100,438	£102,246	£102,246	£102,246
2700/45003	WRVS	£534	£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	£15,470	£20,000	£20,000	£20,000
Sub Total: Supplies and Services		£139,192	£147,146	£147,146	£147,146
2700/70101	SS - Accountancy Services	£259	£264	£264	£271
2700/70102	SS - Finance Administration	£325	£300	£300	£324
Sub Total: Support Services		£584	£564	£564	£595
EXPENDITURE TOTAL		£139,776	£147,710	£147,710	£147,741
INCOME TOTAL		£0	£0	£0	£0
2700 COST CENTRE TOTAL		£139,776	£147,710	£147,710	£147,741

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3350 Taxi Licensing				
3350/40700 Licensing Expenditure	£13,898	£17,000	£17,000	£17,000
3350/43503 Computer - Program Licnce Chgs	£3,341	£3,300	£3,300	£3,300
3350/46300 Licensing Charges	£0	£550	£550	£550
Sub Total: Supplies and Services	£17,239	£20,850	£20,850	£20,850
3350/58000 Criminal Records Bureau	£5,840	£6,500	£6,500	£6,500
Sub Total: Third Party Payments	£5,840	£6,500	£6,500	£6,500
3350/70101 SS - Accountancy Services	£1,047	£1,064	£1,064	£1,092
3350/70102 SS - Finance Administration	£708	£654	£654	£707
3350/70600 SS - Head of Governance	£2,200	£2,128	£2,128	£2,074
3350/70601 SS - Legal Services Team	£1,745	£1,559	£1,559	£1,573
3350/70700 SS - Insurance & Risk Mgmt	£5	£4	£4	£4
3350/70901 SS - Communications and PR	£894	£1,353	£1,353	£1,474
3350/71100 SS - Customer Service Specialists	£7,325	£7,662	£7,662	£8,700
3350/75402 SM - Environmental Protection Team	£0	£0	£0	£1,521
3350/75405 SM - Licensing Team	£34,435	£30,793	£30,793	£40,198
3350/75407 SM - Operational Services Team	£989	£901	£901	£709
3350/75408 SM - Environmental Health Management	£9,794	£8,725	£8,725	£8,496
Sub Total: Support Services	£59,142	£54,843	£54,843	£66,548
EXPENDITURE TOTAL	£82,221	£82,193	£82,193	£93,898
3350/90005 Other Specific Grants	-£597	£0	£0	£0
Sub Total: Government Grants	-£597	£0	£0	£0
3350/93360 Hackney Carriage Drivers Test	-£684	-£2,104	-£2,104	-£2,104
3350/93362 Hackney Carriage Vehicle Licncs	-£21,688	-£19,016	-£19,016	-£19,016
3350/93363 Hackney Carriage Driver Licncs	-£17,811	-£20,094	-£21,094	-£21,094
3350/93364 Private Hire Vehicle Licences	-£28,162	-£35,296	-£35,296	-£35,296
3350/93365 Private Hire Driver Licences	-£3,459	-£6,380	-£6,380	-£6,380
3350/93366 Private Hire Operator Licences	-£4,303	-£3,089	-£3,089	-£3,089
3350/93367 Issue of HC Plates	-£516	-£520	-£520	-£520
3350/93368 Issue of PH Plates	-£1,197	-£1,040	-£1,040	-£1,040
3350/93369 Private Hire Door Stickers	-£517	-£168	-£168	-£168
3350/93371 Replacement of Badges	-£89	-£54	-£54	-£54
3350/94401 CRB Disclosure Fees	-£5,820	-£6,500	-£6,500	-£6,500
Sub Total: Customer and Client Receipts	-£84,245	-£94,261	-£95,261	-£95,261
INCOME TOTAL	-£84,842	-£94,261	-£95,261	-£95,261
3350 COST CENTRE TOTAL	-£2,621	-£12,068	-£13,068	-£1,363

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2021/22	2022/23	2022/23	2023/24

COST CENTRE: 3351 Miscellaneous Licensing

3351/40700	Licensing Expenditure	£475	£500	£500	£500
Sub Total: Supplies and Services		£475	£500	£500	£500
3351/70101	SS - Accountancy Services	£1,047	£1,064	£1,064	£1,092
3351/70102	SS - Finance Administration	£443	£409	£409	£442
3351/70600	SS - Head of Governance	£2,200	£2,128	£2,128	£2,074
3351/70601	SS - Legal Services Team	£873	£780	£780	£787
3351/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
3351/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3351/71100	SS - Customer Service Specialists	£1,818	£1,902	£1,902	£2,160
3351/75401	SM - Commercial Team	£4,106	£5,843	£5,843	£5,775
3351/75402	SM - Environmental Protection Team	£21,503	£19,741	£19,741	£9,427
3351/75405	SM - Licensing Team	£14,327	£12,808	£12,808	£16,180
3351/75408	SM - Environmental Health Management	£4,897	£4,363	£4,363	£4,248
Sub Total: Support Services		£52,113	£50,395	£50,395	£43,663

EXPENDITURE TOTAL	£52,588	£50,895	£50,895	£44,163
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3351/91031	Other Miscellaneous Grants	-£12,846	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£12,846	£0	£0	£0
3351/93305	Accup/Elctrylsis/Tattoo Licncs	-£1,376	-£400	-£1,000	-£1,000
3351/93306	Pavement Cafes Licences	-£2,162	-£900	-£2,000	-£2,000
3351/93307	Motor Salvage Operators Licncs	-£686	£0	£0	£0
3351/93308	Street Trading Licences	-£1,720	-£6,000	-£2,000	-£2,000
3351/93340	Animal Licensing - Boarding	-£5,663	-£1,700	-£3,000	-£3,000
3351/93341	Animal Licensing - Breeding	-£971	-£168	-£500	-£500
3351/93343	Animal Licensing - Pet Shops	-£802	-£400	-£500	-£500
3351/93344	Animal Licensing - Riding Estb	£0	-£300	-£300	-£300
3351/94402	Veterinary Fees	-£413	-£500	-£500	-£500
Sub Total: Customer and Client Receipts		-£13,793	-£10,368	-£9,800	-£9,800
3351/90057	New Burdens Grant	£0	£0	-£2,712	£0
Sub Total: Appropriations		£0	£0	-£2,712	£0

INCOME TOTAL	-£26,639	-£10,368	-£12,512	-£9,800
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3351 COST CENTRE TOTAL	£25,949	£40,527	£38,383	£34,363
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BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
COST CENTRE: 3352 Residential Park Homes Licensing					
3352/70101	SS - Accountancy Services	£1,047	£1,064	£1,064	£1,092
3352/70600	SS - Head of Governance	£2,200	£2,128	£2,128	£2,074
3352/70601	SS - Legal Services Team	£1,745	£1,559	£1,559	£1,573
3352/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
3352/75401	SM - Commercial Team	£7,064	£10,178	£10,178	£10,047
3352/75405	SM - Licensing Team	£13,879	£12,466	£12,466	£12,867
3352/75408	SM - Environmental Health Management	£9,794	£8,725	£8,725	£8,496
Sub Total: Support Services		£35,734	£36,124	£36,124	£36,153
EXPENDITURE TOTAL		£35,734	£36,124	£36,124	£36,153
3352/93324	Mob Homes - Ann Licence Fee	-£7,045	-£6,000	-£6,000	-£6,000
3352/93325	Mob Homes - Fit & Proper Person Test	-£2,417	-£4,000	-£4,000	-£4,000
Sub Total: Customer and Client Receipts		-£9,462	-£10,000	-£10,000	-£10,000
INCOME TOTAL		-£9,462	-£10,000	-£10,000	-£10,000
3352 COST CENTRE TOTAL		£26,272	£26,124	£26,124	£26,153

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3353 Licensing Act 2003					
3353/17002	Staff Development Training	£200	£0	£0	£0
Sub Total: Employees		£200	£0	£0	£0
3353/43503	Computer - Program Licnce Chgs	£3,341	£3,300	£3,300	£3,300
3353/45300	Subscriptns and Levies General	£0	£96	£96	£96
3353/46901	Miscellaneous Expenses	£310	£504	£504	£504
Sub Total: Supplies and Services		£3,651	£3,900	£3,900	£3,900
3353/70101	SS - Accountancy Services	£259	£264	£264	£271
3353/70102	SS - Finance Administration	£354	£327	£327	£353
3353/70600	SS - Head of Governance	£2,200	£2,128	£2,128	£2,074
3353/70601	SS - Legal Services Team	£13,091	£11,693	£11,693	£11,801
3353/70700	SS - Insurance & Risk Mgmtnt	£5	£4	£4	£4
3353/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3353/75401	SM - Commercial Team	£1,913	£2,513	£2,513	£2,505
3353/75405	SM - Licensing Team	£28,908	£25,880	£25,880	£26,966
3353/75408	SM - Environmental Health Management	£4,897	£4,363	£4,363	£4,248
Sub Total: Support Services		£52,521	£48,525	£48,525	£49,696
EXPENDITURE TOTAL		£56,372	£52,425	£52,425	£53,596
3353/93302	Premises Licences 2003 Act	-£93,772	-£85,000	-£85,000	-£85,000
Sub Total: Customer and Client Receipts		-£93,772	-£85,000	-£85,000	-£85,000
INCOME TOTAL		-£93,772	-£85,000	-£85,000	-£85,000
3353 COST CENTRE TOTAL		-£37,400	-£32,575	-£32,575	-£31,404

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2021/22	2022/23	2022/23	2023/24	
COST CENTRE: 3354 Gambling Act 2005					
3354/70101	SS - Accountancy Services	£528	£536	£536	£551
3354/70102	SS - Finance Administration	£30	£27	£27	£29
3354/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
3354/75405	SM - Licensing Team	£5,782	£5,176	£5,176	£5,393
3354/75408	SM - Environmental Health Management	£4,897	£4,363	£4,363	£4,248
Sub Total: Support Services		£11,242	£10,106	£10,106	£10,225
EXPENDITURE TOTAL		£11,242	£10,106	£10,106	£10,225
3354/93300	Gaming/Amusements Licences	-£6,858	-£5,000	-£6,000	-£6,000
Sub Total: Customer and Client Receipts		-£6,858	-£5,000	-£6,000	-£6,000
INCOME TOTAL		-£6,858	-£5,000	-£6,000	-£6,000
3354 COST CENTRE TOTAL		£4,385	£5,106	£4,106	£4,225

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2021/22	2022/23	2022/23	2023/24	
COST CENTRE: 3356 Touring Park Licensing					
3356/70101	SS - Accountancy Services	£259	£264	£264	£271
3356/70600	SS - Head of Governance	£2,200	£2,128	£2,128	£2,074
3356/70601	SS - Legal Services Team	£1,745	£1,559	£1,559	£1,573
3356/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
3356/75401	SM - Commercial Team	£1,316	£1,998	£1,998	£1,962
3356/75405	SM - Licensing Team	£2,614	£2,342	£2,342	£2,435
Sub Total: Support Services	£8,139	£8,295	£8,295	£8,319	
EXPENDITURE TOTAL	£8,139	£8,295	£8,295	£8,319	
3356 COST CENTRE TOTAL	£8,139	£8,295	£8,295	£8,319	

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 7605 Licensing Team					
7605/10000	Salaries - Basic Pay	£42,942	£57,710	£61,459	£63,881
7605/10033	Salary Sacrifice - Leave Redctn	-£550	£0	£0	£0
7605/10041	Salaries - Sickness Pay	£12,678	£0	£0	£0
7605/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£52	£0	£0	£0
7605/11000	National Insurance	£5,423	£6,041	£6,285	£6,637
7605/12000	Pension Costs (Employer Contrbtn)	£10,919	£8,541	£8,541	£11,283
7605/12001	Pension - Deficit Reduction Costs	£1,148	£1,058	£1,058	£0
7605/12002	Surplus Contributions	£0	£0	£0	-£2,368
7605/12021	Actuarial Valn Adjustments (3 year)	-£1,528	£0	£0	£0
7605/12023	Actuarial Reconciliation Adjustments (3	£725	£0	£0	£0
7605/12099	IAS 19 Adjustments	£10,901	£0	£0	£0
7605/18100	Insurance - Employers Liability	£203	£347	£250	£347
Sub Total: Employees		£82,809	£73,697	£77,593	£79,780
7605/34001	Oth Public Trspt Csts - Offcres	£0	£50	£50	£50
7605/35000	Essential User Allowance	£1,926	£1,926	£1,926	£1,926
7605/35001	Car Mileage Allowance	£75	£500	£500	£500
Sub Total: Transport Related Expenses		£2,001	£2,476	£2,476	£2,476
7605/42101	Photocopying Charges	£252	£302	£0	£302
7605/43000	Postage	£1,709	£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	£705	£885	£706	£885
Sub Total: Supplies and Services		£2,750	£3,364	£2,883	£3,364
7605/70101	SS - Accountancy Services	£1,871	£1,781	£1,781	£1,872
7605/70200	SS - Computer Services	£6,814	£7,915	£7,915	£7,024
7605/70300	SS - Human Resources	£1,405	£1,412	£1,412	£1,440
7605/70301	SS - Payroll Administration	£149	£136	£136	£136
7605/70400	SS - Property Management Team	£1,045	£576	£576	£356
7605/70500	SS - Accommodation - Town Hall	£7,817	£3,446	£3,446	£2,902
7605/70701	SS - Deputy Chief Executive	£2,835	£2,342	£2,342	£2,392
7605/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7605/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7605/75403	SM - Corporate Safety	£242	£243	£243	£248
7605/75407	SM - Operational Services Team	£1,749	£1,554	£1,554	£1,282
Sub Total: Support Services		£28,074	£23,982	£23,982	£22,245
EXPENDITURE TOTAL		£115,634	£103,519	£106,934	£107,865
7605/99000	Support Service Recharge	-£115,634	-£103,519	-£103,519	-£107,865
Sub Total: Recharge Income		-£115,634	-£103,519	-£103,519	-£107,865
INCOME TOTAL		-£115,634	-£103,519	-£103,519	-£107,865

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
7605 COST CENTRE TOTAL	£0	£0	£3,415	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3332 Health & Safety Compliance				
3332/46401 Investigation Costs	£0	£1,000	£0	£0
Sub Total: Supplies and Services	£0	£1,000	£0	£0
3332/70102 SS - Finance Administration	£59	£55	£55	£59
3332/70601 SS - Legal Services Team	£12,218	£10,914	£10,914	£11,014
3332/70700 SS - Insurance & Risk Mgmt	£25	£20	£20	£20
3332/70901 SS - Communications and PR	£894	£1,353	£1,353	£1,474
3332/75401 SM - Commercial Team	£48,337	£58,430	£58,430	£39,661
3332/75402 SM - Environmental Protection Team	£0	£0	£0	£3,802
3332/75407 SM - Operational Services Team	£989	£901	£901	£709
Sub Total: Support Services	£62,522	£71,673	£71,673	£56,739
EXPENDITURE TOTAL	£62,522	£72,673	£71,673	£56,739
3332/94304 Legal Fees	£0	-£4,929	£0	£0
Sub Total: Customer and Client Receipts	£0	-£4,929	£0	£0
INCOME TOTAL	£0	-£4,929	£0	£0
3332 COST CENTRE TOTAL	£62,522	£67,744	£71,673	£56,739

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24	
COST CENTRE: 3384 Health & Wellbeing					
3384/10000	Salaries - Basic Pay	£48,848	£31,226	£47,858	£49,352
3384/10021	Salaries - Overtime (1.0)	£4,000	£0	£0	£0
3384/10098	IFRS - Accrued Annual/Flexi Leave Adj	£394	£0	£0	£0
3384/11000	National Insurance	£5,072	£3,378	£4,682	£7,652
3384/12000	Pension Costs (Employer Contrbtn)	£10,479	£4,746	£6,758	£5,811
3384/12001	Pension - Deficit Reduction Costs	£1,091	£458	£458	£0
3384/12002	Surplus Contributions	£0	£0	£0	-£1,220
3384/12021	Actuarial Valn Adjustments (3 year)	-£1,539	£0	£0	£0
3384/12023	Actuarial Reconciliation Adjustments (3	£418	£0	£0	£0
3384/12099	IAS 19 Adjustments	£10,112	£0	£0	£0
3384/18100	Insurance - Employers Liability	£185	£150	£179	£150
Sub Total: Employees		£79,060	£39,958	£59,935	£61,745
3384/35001	Car Mileage Allowance	£216	£0	£0	£0
Sub Total: Transport Related Expenses		£216	£0	£0	£0
3384/41002	Food Purchases	£38,622	£0	£0	£0
3384/43103	Mobile Phones - Calls/Rental	£70	£0	£0	£0
3384/43500	Purchase of Computer Equipment	£573	£0	£0	£0
3384/45213	Contrbtn to IHOPE (Community Interest Co	£1,920	£0	£0	£0
3384/46106	Insurance - Public Liability	£641	£383	£506	£383
3384/46726	HAF SEND Initiative	£87	£0	£0	£0
3384/46727	HAF Initiative	£97,404	£0	£169,147	£142,853
3384/46732	LCC - PASTA Initiative	£2,500	£0	£7,500	£0
3384/46742	NHS - Community Cost of Living Grants	£0	£0	£79,633	£0
3384/46901	Miscellaneous Expenses	£2,883	£0	£0	£0
Sub Total: Supplies and Services		£144,700	£383	£256,786	£143,236
3384/70101	SS - Accountancy Services	£731	£770	£770	£792
3384/70200	SS - Computer Services	£4,264	£4,709	£4,709	£4,412
3384/70300	SS - Human Resources	£755	£1,503	£1,503	£1,535
3384/70301	SS - Payroll Administration	£165	£304	£304	£303
3384/70400	SS - Property Management Team	£864	£630	£630	£381
3384/70500	SS - Accommodation - Town Hall	£3,908	£2,665	£2,665	£2,244
3384/75402	SM - Environmental Protection Team	£3,081	£3,340	£3,340	£0
3384/75403	SM - Corporate Safety	£222	£422	£422	£411
3384/75407	SM - Operational Services Team	£1,978	£1,803	£1,803	£1,419
3384/75700	SM - Housing Team	£17,491	£18,336	£18,336	£17,046
Sub Total: Support Services		£33,459	£34,482	£34,482	£28,543
EXPENDITURE TOTAL		£257,436	£74,823	£351,203	£233,524
3384/91082	LCC - Holiday Activities & Food Programm	-£152,313	£0	-£187,216	-£163,498
3384/91086	LCC - PASTA Funding	-£2,500	£0	-£7,500	£0
3384/91089	NHS Community Cost of Living Fund	£0	£0	-£80,000	£0
3384/91101	Other Reimbursements	-£10,775	£0	£0	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
Sub Total: Oth Grants Rembsmts and Ctbns	-£165,588	£0	-£274,716	-£163,498
INCOME TOTAL	-£165,588	£0	-£274,716	-£163,498
3384 COST CENTRE TOTAL	£91,848	£74,823	£76,487	£70,026

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ENVIRONMENT HEALTH AND HOUSING COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3385 Ukraine Scheme				
3385/10000 Salaries - Basic Pay	£0	£0	£13,472	£45,400
Sub Total: Employees	£0	£0	£13,472	£45,400
3385/40100 Purchase of Equipment	£0	£0	£1,500	£0
3385/46736 Ukraine Sponsors `Thank you` Payment	£0	£0	£34,300	£0
3385/46739 Ukraine Community Fund	£0	£0	£30,000	£0
3385/46911 Invest to Save Expenditure	£0	£0	£60,000	£142,591
3385/47100 B&B	£0	£0	£125,000	£57,037
Sub Total: Supplies and Services	£0	£0	£250,800	£199,628
EXPENDITURE TOTAL	£0	£0	£264,272	£245,028
3385/91088 LCC - Ukraine Scheme Funding	£0	£0	-£229,972	-£245,028
3385/91090 LCC - Ukraine Thank you Payments Funding	£0	£0	-£34,300	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	-£264,272	-£245,028
INCOME TOTAL	£0	£0	-£264,272	-£245,028
3385 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
COMMITTEE TOTAL	£1,029,735	£1,818,242	£2,215,706	£1,421,914