

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
<b>COST CENTRE: 2300 Council Tax Collection Costs</b>				
2300/42603 Other Fees	£0	£0	£49,626	£0
<b>Sub Total: Supplies and Services</b>	<b>£0</b>	<b>£0</b>	<b>£49,626</b>	<b>£0</b>
2300/52002 Blackpool BC - Shared Services	£444,541	£471,906	£475,606	£487,606
<b>Sub Total: Third Party Payments</b>	<b>£444,541</b>	<b>£471,906</b>	<b>£475,606</b>	<b>£487,606</b>
2300/63002 CTRS - Hardship Fund	£124,301	£0	£0	£0
<b>Sub Total: Transfer Payments</b>	<b>£124,301</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
2300/70101 SS - Accountancy Services	£7,403	£8,130	£8,130	£8,049
2300/70102 SS - Finance Administration	£50,003	£44,495	£44,495	£48,861
2300/70103 SS - Internal Audit	£4,646	£4,718	£4,718	£4,179
2300/70104 SS - Corporate Fraud Service	£12,224	£10,166	£10,166	£10,166
2300/70901 SS - Communications and PR	£894	£1,353	£1,353	£1,474
2300/70902 SS - Customer Service Assistants	£4,692	£5,689	£5,689	£5,266
2300/71100 SS - Customer Service Specialists	£61,307	£64,125	£64,125	£99,631
2300/75200 SM - Revs & Bens Central Costs	£2,643	£3,132	£3,132	£2,752
<b>Sub Total: Support Services</b>	<b>£143,812</b>	<b>£141,808</b>	<b>£141,808</b>	<b>£180,378</b>
<b>EXPENDITURE TOTAL</b>	<b>£712,654</b>	<b>£613,714</b>	<b>£667,040</b>	<b>£667,984</b>
2300/90005 Other Specific Grants	-£98,215	-£80,399	-£94,404	-£80,399
2300/90066 MHCLG - LCTS	-£130,548	£0	£0	£0
2300/90508 Covid-19 Grant for Sales, Fees & Charges	-£35,625	£0	£0	£0
<b>Sub Total: Government Grants</b>	<b>-£264,388</b>	<b>-£80,399</b>	<b>-£94,404</b>	<b>-£80,399</b>
2300/91031 Other Miscellaneous Grants	-£48,911	£0	-£49,626	£0
<b>Sub Total: Oth Grants Rembsmts and Ctbns</b>	<b>-£48,911</b>	<b>£0</b>	<b>-£49,626</b>	<b>£0</b>
2300/93600 Council Tax Costs Recovered	-£135,255	-£200,000	-£200,000	-£200,000
<b>Sub Total: Customer and Client Receipts</b>	<b>-£135,255</b>	<b>-£200,000</b>	<b>-£200,000</b>	<b>-£200,000</b>
<b>INCOME TOTAL</b>	<b>-£448,554</b>	<b>-£280,399</b>	<b>-£344,030</b>	<b>-£280,399</b>
<b>2300 COST CENTRE TOTAL</b>	<b>£264,101</b>	<b>£333,315</b>	<b>£323,010</b>	<b>£387,585</b>

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## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24	
<b>COST CENTRE: 2303 Business Rates Administration</b>					
2303/42600	Consultants Fees	£9,040	£20,000	£20,000	£20,000
2303/42603	Other Fees	£0	£0	£3,000	£0
<b>Sub Total: Supplies and Services</b>	<b>£9,040</b>	<b>£20,000</b>	<b>£23,000</b>	<b>£20,000</b>	
2303/52002	Blackpool BC - Shared Services	£166,703	£177,339	£178,789	£183,789
<b>Sub Total: Third Party Payments</b>	<b>£166,703</b>	<b>£177,339</b>	<b>£178,789</b>	<b>£183,789</b>	
2303/70101	SS - Accountancy Services	£9,267	£10,182	£10,182	£10,143
2303/70102	SS - Finance Administration	£19,032	£17,577	£17,577	£18,996
2303/70103	SS - Internal Audit	£4,646	£4,718	£4,718	£4,179
2303/70104	SS - Corporate Fraud Service	£12,224	£10,167	£10,167	£10,167
2303/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
2303/70902	SS - Customer Service Assistants	£1,564	£1,896	£1,896	£1,755
2303/71100	SS - Customer Service Specialists	£9,419	£9,851	£9,851	£11,172
2303/75200	SM - Revs & Bens Central Costs	£1,321	£1,566	£1,566	£1,376
<b>Sub Total: Support Services</b>	<b>£58,367</b>	<b>£57,310</b>	<b>£57,310</b>	<b>£59,262</b>	
<b>EXPENDITURE TOTAL</b>	<b>£234,110</b>	<b>£254,649</b>	<b>£259,099</b>	<b>£263,051</b>	
2303/90004	Cost of Collection Allowance	-£110,738	-£112,024	-£112,024	-£112,024
<b>Sub Total: Government Grants</b>	<b>-£110,738</b>	<b>-£112,024</b>	<b>-£112,024</b>	<b>-£112,024</b>	
2303/93601	Business Rates Costs Recovered	£935	-£13,000	-£13,000	-£13,000
<b>Sub Total: Customer and Client Receipts</b>	<b>£935</b>	<b>-£13,000</b>	<b>-£13,000</b>	<b>-£13,000</b>	
<b>INCOME TOTAL</b>	<b>-£109,803</b>	<b>-£125,024</b>	<b>-£125,024</b>	<b>-£125,024</b>	
<b>2303 COST CENTRE TOTAL</b>	<b>£124,307</b>	<b>£129,625</b>	<b>£134,075</b>	<b>£138,027</b>	

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## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
<b>COST CENTRE: 5300 Rent Allowances</b>				
5300/49000 Provision for Bad Debts top-up	£62,955	£100,000	£5,936	£12,184
<b>Sub Total: Supplies and Services</b>	<b>£62,955</b>	<b>£100,000</b>	<b>£5,936</b>	<b>£12,184</b>
5300/60000 Rent Allowances	£13,302,062	£12,960,000	£11,915,000	£11,415,000
5300/64000 HBOP - Receivables	£137,849	£140,000	£140,000	£140,000
<b>Sub Total: Transfer Payments</b>	<b>£13,439,911</b>	<b>£13,100,000</b>	<b>£12,055,000</b>	<b>£11,555,000</b>
<b>EXPENDITURE TOTAL</b>	<b>£13,502,866</b>	<b>£13,200,000</b>	<b>£12,060,936</b>	<b>£11,567,184</b>
5300/90500 Rent Allowances Subsidy	-£12,953,619	-£12,669,000	-£11,643,000	-£11,143,000
5300/90502 Rent Rebates Subsidy	-£55,091	-£70,215	-£70,215	-£70,215
5300/90503 Discretionary Housing Payments	-£57,776	-£111,910	-£77,910	-£77,910
<b>Sub Total: Government Grants</b>	<b>-£13,066,486</b>	<b>-£12,851,125</b>	<b>-£11,791,125</b>	<b>-£11,291,125</b>
5300/94010 HBOP - Refunds	-£7,786	£0	£0	£0
5300/94400 Rent Allowance Overpayments	-£230,429	-£300,000	-£250,000	-£250,000
<b>Sub Total: Customer and Client Receipts</b>	<b>-£238,215</b>	<b>-£300,000</b>	<b>-£250,000</b>	<b>-£250,000</b>
<b>INCOME TOTAL</b>	<b>-£13,304,701</b>	<b>-£13,151,125</b>	<b>-£12,041,125</b>	<b>-£11,541,125</b>
<b>5300 COST CENTRE TOTAL</b>	<b>£198,165</b>	<b>£48,875</b>	<b>£19,811</b>	<b>£26,059</b>

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Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
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### COST CENTRE: 5350 Housing Benefit Admin

5350/52002	Blackpool BC - Shared Services	£591,215	£608,021	£595,091	£623,091
<b>Sub Total: Third Party Payments</b>		<b>£591,215</b>	<b>£608,021</b>	<b>£595,091</b>	<b>£623,091</b>
5350/70101	SS - Accountancy Services	£9,074	£10,003	£10,003	£10,027
5350/70102	SS - Finance Administration	£14,960	£13,816	£13,816	£14,932
5350/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
5350/70902	SS - Customer Service Assistants	£9,426	£11,429	£11,429	£12,920
5350/71100	SS - Customer Service Specialists	£74,675	£78,107	£78,107	£122,491
5350/75200	SM - Revs & Bens Central Costs	£2,643	£3,132	£3,132	£2,752
<b>Sub Total: Support Services</b>		<b>£111,672</b>	<b>£117,840</b>	<b>£117,840</b>	<b>£164,596</b>

<b>EXPENDITURE TOTAL</b>	<b>£702,887</b>	<b>£725,861</b>	<b>£712,931</b>	<b>£787,687</b>
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5350/90000	Housing Benefit Admin Grant	-£180,615	-£149,601	-£180,601	-£180,601
5350/90506	Covid-19 - Test & Trace Support Funding	-£12,464	£0	£0	£0
<b>Sub Total: Government Grants</b>		<b>-£193,079</b>	<b>-£149,601</b>	<b>-£180,601</b>	<b>-£180,601</b>
5350/91031	Other Miscellaneous Grants	-£39,241	-£67,000	-£67,000	-£67,000
<b>Sub Total: Oth Grants Rembsmts and Ctbns</b>		<b>-£39,241</b>	<b>-£67,000</b>	<b>-£67,000</b>	<b>-£67,000</b>

<b>INCOME TOTAL</b>	<b>-£232,320</b>	<b>-£216,601</b>	<b>-£247,601</b>	<b>-£247,601</b>
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<b>5350 COST CENTRE TOTAL</b>	<b>£470,567</b>	<b>£509,260</b>	<b>£465,330</b>	<b>£540,086</b>
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# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
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### COST CENTRE: 7520 Revs & Bens Central Costs

7520/45300	Subscriptns and Levies General	£950	£1,000	£1,000	£1,000
<b>Sub Total: Supplies and Services</b>		<b>£950</b>	<b>£1,000</b>	<b>£1,000</b>	<b>£1,000</b>
7520/52005	Preston CC - SLA Other	£0	£1,000	£0	£0
<b>Sub Total: Third Party Payments</b>		<b>£0</b>	<b>£1,000</b>	<b>£0</b>	<b>£0</b>
7520/63002	CTRS - Hardship Fund	£0	£0	£9,787	£0
<b>Sub Total: Transfer Payments</b>		<b>£0</b>	<b>£0</b>	<b>£9,787</b>	<b>£0</b>
7520/70102	SS - Finance Administration	£94	£83	£83	£93
7520/70701	SS - Deputy Chief Executive	£1,417	£1,171	£1,171	£1,196
7520/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7520/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
<b>Sub Total: Support Services</b>		<b>£5,658</b>	<b>£5,831</b>	<b>£5,831</b>	<b>£5,882</b>

<b>EXPENDITURE TOTAL</b>	<b>£6,608</b>	<b>£7,831</b>	<b>£16,618</b>	<b>£6,882</b>
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7520/99000	Support Service Recharge	-£6,608	-£7,831	-£7,831	-£6,882
<b>Sub Total: Recharge Income</b>		<b>-£6,608</b>	<b>-£7,831</b>	<b>-£7,831</b>	<b>-£6,882</b>

<b>INCOME TOTAL</b>	<b>-£6,608</b>	<b>-£7,831</b>	<b>-£7,831</b>	<b>-£6,882</b>
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<b>7520 COST CENTRE TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£8,787</b>	<b>£0</b>
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## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 7120 Procurement Services

7120/10000	Salaries - Basic Pay	£31,895	£34,031	£34,723	£35,678
7120/10098	IFRS - Accrued Annual/Flexi Leave Adj	£257	£0	£0	£0
7120/11000	National Insurance	£3,181	£3,800	£3,723	£3,862
7120/12000	Pension Costs (Employer Contrbtn)	£6,324	£5,173	£5,173	£6,302
7120/12001	Pension - Deficit Reduction Costs	£665	£565	£565	£0
7120/12002	Surplus Contributions	£0	£0	£0	-£1,323
7120/12021	Actuarial Valn Adjustments (3 year)	-£885	£0	£0	£0
7120/12023	Actuarial Reconciliation Adjustments (3	£317	£0	£0	£0
7120/12099	IAS 19 Adjustments	£6,213	£0	£0	£0
7120/17003	Training Exps - qualifications	£272	£0	£0	£0
7120/18100	Insurance - Employers Liability	£0	£0	£141	£0
<b>Sub Total: Employees</b>		<b>£48,239</b>	<b>£43,569</b>	<b>£44,325</b>	<b>£44,519</b>
7120/42600	Consultants Fees	£0	£4,470	£0	£0
7120/45300	Subscriptns and Levies General	£0	£0	£2,000	£2,000
7120/46106	Insurance - Public Liability	£415	£0	£399	£0
7120/46904	Corporate Development Expenses	£2,200	£1,530	£4,000	£4,000
<b>Sub Total: Supplies and Services</b>		<b>£2,615</b>	<b>£6,000</b>	<b>£6,399</b>	<b>£6,000</b>
7120/70200	SS - Computer Services	£0	£3,920	£3,920	£3,479
7120/70300	SS - Human Resources	£0	£706	£706	£720
7120/70301	SS - Payroll Administration	£0	£69	£69	£69
7120/70400	SS - Property Management Team	£348	£445	£445	£275
7120/70500	SS - Accommodation - Town Hall	£2,606	£2,665	£2,665	£2,244
7120/75403	SM - Corporate Safety	£0	£121	£121	£124
<b>Sub Total: Support Services</b>		<b>£2,954</b>	<b>£7,926</b>	<b>£7,926</b>	<b>£6,911</b>
<b>EXPENDITURE TOTAL</b>		<b>£53,808</b>	<b>£57,495</b>	<b>£58,650</b>	<b>£57,430</b>
7120/99000	Support Service Recharge	-£53,808	-£57,495	-£57,495	-£57,430
<b>Sub Total: Recharge Income</b>		<b>-£53,808</b>	<b>-£57,495</b>	<b>-£57,495</b>	<b>-£57,430</b>
<b>INCOME TOTAL</b>		<b>-£53,808</b>	<b>-£57,495</b>	<b>-£57,495</b>	<b>-£57,430</b>
<b>7120 COST CENTRE TOTAL</b>		<b>£0</b>	<b>£0</b>	<b>£1,155</b>	<b>£0</b>

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Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
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### COST CENTRE: 2010 Mayoralty

2010/32000	Rech - Vehicle and Plant Costs	£6,362	£7,615	£7,615	£7,615
<b>Sub Total: Transport Related Expenses</b>		<b>£6,362</b>	<b>£7,615</b>	<b>£7,615</b>	<b>£7,615</b>
2010/41500	Uniforms Purchase/Repair	£22	£150	£150	£150
2010/41601	Robes and Regalia	£4,460	£1,500	£1,500	£1,500
2010/42000	Printing	£360	£650	£650	£650
2010/42200	Stationery	£44	£100	£100	£100
2010/43000	Postage	£513	£538	£538	£538
2010/44404	Mayoral Chauffeur/Assistant	£10,993	£19,485	£19,485	£19,485
2010/44600	Mayoral Allowance	£11,904	£11,763	£11,763	£11,763
2010/44601	Deputy Mayoral Allowance	£1,467	£2,485	£2,485	£2,485
2010/44700	Mayoral Travel	£29	£300	£300	£300
2010/44702	Other Mayoral Expenses	£118	£100	£100	£100
2010/46601	Floral Decorations	£928	£500	£500	£500
<b>Sub Total: Supplies and Services</b>		<b>£30,837</b>	<b>£37,571</b>	<b>£37,571</b>	<b>£37,571</b>
2010/70000	SS - Chief Executive	£4,092	£3,728	£3,728	£3,711
2010/70101	SS - Accountancy Services	£994	£1,049	£1,049	£1,074
2010/70102	SS - Finance Administration	£738	£681	£681	£736
2010/70400	SS - Property Management Team	£1,727	£0	£0	£0
2010/70500	SS - Accommodation - Town Hall	£7,817	£0	£0	£0
2010/70600	SS - Head of Governance	£1,100	£1,064	£1,064	£1,037
2010/70700	SS - Insurance & Risk Mgmt	£503	£406	£406	£400
2010/70704	SS - Exec & Mayoral Support Team	£64,389	£47,766	£47,766	£50,660
2010/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
2010/70902	SS - Customer Service Assistants	£938	£1,138	£1,138	£1,053
2010/71100	SS - Customer Service Specialists	£88	£92	£92	£97
<b>Sub Total: Support Services</b>		<b>£83,280</b>	<b>£57,277</b>	<b>£57,277</b>	<b>£60,242</b>
<b>EXPENDITURE TOTAL</b>		<b>£120,479</b>	<b>£102,463</b>	<b>£102,463</b>	<b>£105,428</b>
<b>2010 COST CENTRE TOTAL</b>		<b>£120,479</b>	<b>£102,463</b>	<b>£102,463</b>	<b>£105,428</b>

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## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 2011 Civic Events & Other Civic Costs

2011/10021	Salaries - Overtime (1.0)	£1,750	£1,300	£1,300	£1,300
2011/11000	National Insurance	£155	£0	£0	£0
2011/12000	Pension Costs (Employer Contrbtn)	£305	£0	£0	£0
2011/12001	Pension - Deficit Reduction Costs	£33	£0	£0	£0
2011/12021	Actuarial Valn Adjustments (3 year)	-£37	£0	£0	£0
2011/12099	IAS 19 Adjustments	£291	£0	£0	£0
<b>Sub Total: Employees</b>		<b>£2,497</b>	<b>£1,300</b>	<b>£1,300</b>	<b>£1,300</b>
2011/44701	Inauguration Expenses	£3,088	£2,299	£3,000	£3,000
2011/46600	Civic Sunday	£0	£1,200	£600	£600
2011/46602	Remembrance Sunday Expenses	£3,862	£4,000	£4,000	£4,000
2011/46615	Civic - Funeral Expenses	£25	£100	£100	£100
2011/46622	Other Civic Events	£61	£150	£150	£150
<b>Sub Total: Supplies and Services</b>		<b>£7,036</b>	<b>£7,749</b>	<b>£7,850</b>	<b>£7,850</b>
2011/70101	SS - Accountancy Services	£259	£264	£264	£271
2011/70102	SS - Finance Administration	£266	£245	£245	£265
2011/70700	SS - Insurance & Risk Mgmt	£252	£203	£203	£200
2011/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
2011/75302	SM - Tourism & Cultural Services Team	£4,502	£4,183	£4,183	£4,870
2011/75304	SM - Head of Place & Culture	£0	£0	£0	£4,110
2011/75305	SM - Parks & Coastal Services Team	£2,228	£2,121	£2,121	£1,986
2011/75309	SM - Play & Projects Team	£3,624	£3,086	£3,086	£3,095
<b>Sub Total: Support Services</b>		<b>£12,025</b>	<b>£11,455</b>	<b>£11,455</b>	<b>£16,271</b>
<b>EXPENDITURE TOTAL</b>		<b>£21,558</b>	<b>£20,504</b>	<b>£20,605</b>	<b>£25,421</b>

<b>2011 COST CENTRE TOTAL</b>		<b>£21,558</b>	<b>£20,504</b>	<b>£20,605</b>	<b>£25,421</b>
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## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24	
<b>COST CENTRE: 2400 Electoral Registration</b>					
2400/10201	Canvassers Fees - Staff	£1,927	£5,000	£5,000	£5,000
2400/10202	Canvassers Fees - Non-Staff	£4,803	£8,400	£8,400	£8,400
2400/11000	National Insurance	£144	£0	£0	£0
<b>Sub Total: Employees</b>		<b>£6,874</b>	<b>£13,400</b>	<b>£13,400</b>	<b>£13,400</b>
2400/40100	Purchase of Equipment	£80	£0	£0	£0
2400/42000	Printing	£13,713	£7,000	£9,500	£9,500
2400/42200	Stationery	£221	£200	£200	£200
2400/42824	Elections Act 2022	£0	£0	£14,161	£23,568
2400/43000	Postage	£26,200	£18,850	£38,056	£26,000
2400/43500	Purchase of Computer Equipment	£751	£0	£0	£0
2400/43503	Computer - Program Licnce Chgs	£10,698	£11,500	£11,500	£11,500
2400/45300	Subscrptns and Levies General	£380	£500	£500	£500
2400/46200	Advertising	£0	£500	£500	£500
<b>Sub Total: Supplies and Services</b>		<b>£52,043</b>	<b>£38,550</b>	<b>£74,417</b>	<b>£71,768</b>
2400/70101	SS - Accountancy Services	£259	£264	£264	£271
2400/70102	SS - Finance Administration	£738	£681	£681	£736
2400/70400	SS - Property Management Team	£2,303	£1,462	£1,462	£883
2400/70600	SS - Head of Governance	£2,200	£2,128	£2,128	£2,074
2400/70703	SS - Democratic Team	£2,408	£1,638	£1,638	£1,634
2400/70705	SS - Electoral Services Team	£87,479	£90,007	£90,007	£82,636
2400/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
2400/70902	SS - Customer Service Assistants	£10,823	£13,123	£13,123	£16,829
2400/71100	SS - Customer Service Specialists	£3,800	£3,973	£3,973	£4,421
<b>Sub Total: Support Services</b>		<b>£110,904</b>	<b>£114,629</b>	<b>£114,629</b>	<b>£110,958</b>
<b>EXPENDITURE TOTAL</b>		<b>£169,820</b>	<b>£166,579</b>	<b>£202,446</b>	<b>£196,126</b>
2400/90008	Individual Electoral Registration	-£8,488	£0	£0	£0
<b>Sub Total: Government Grants</b>		<b>-£8,488</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
2400/92000	Register of Electors	-£2,115	-£1,700	-£1,700	-£1,700
<b>Sub Total: Customer and Client Receipts</b>		<b>-£2,115</b>	<b>-£1,700</b>	<b>-£1,700</b>	<b>-£1,700</b>
2400/99830	New Burdens - Election Act 2022	£0	£0	-£14,161	-£23,568
<b>Sub Total: Appropriations</b>		<b>£0</b>	<b>£0</b>	<b>-£14,161</b>	<b>-£23,568</b>
<b>INCOME TOTAL</b>		<b>-£10,603</b>	<b>-£1,700</b>	<b>-£15,861</b>	<b>-£25,268</b>
<b>2400 COST CENTRE TOTAL</b>		<b>£159,218</b>	<b>£164,879</b>	<b>£186,585</b>	<b>£170,858</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 2401 Elections - Borough

2401/42603	Other Fees	£0	£0	£0	£140,000
<b>Sub Total: Supplies and Services</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£140,000</b>
2401/70000	SS - Chief Executive	£2,046	£1,864	£1,864	£1,856
2401/70101	SS - Accountancy Services	£528	£536	£536	£551
2401/70102	SS - Finance Administration	£1,652	£1,526	£1,526	£1,649
2401/70600	SS - Head of Governance	£1,100	£1,064	£1,064	£1,037
2401/70703	SS - Democratic Team	£1,604	£819	£819	£817
2401/70705	SS - Electoral Services Team	£3,499	£45,003	£45,003	£49,582
<b>Sub Total: Support Services</b>		<b>£10,429</b>	<b>£50,812</b>	<b>£50,812</b>	<b>£55,492</b>
<b>EXPENDITURE TOTAL</b>		<b>£10,429</b>	<b>£50,812</b>	<b>£50,812</b>	<b>£195,492</b>

<b>2401 COST CENTRE TOTAL</b>		<b>£10,429</b>	<b>£50,812</b>	<b>£50,812</b>	<b>£195,492</b>
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# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 2402 Elections - Parish

2402/42808	Elections - Count costs	£0	£0	£0	£15,000
<b>Sub Total: Supplies and Services</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£15,000</b>
2402/70101	SS - Accountancy Services	£528	£536	£536	£551
2402/70102	SS - Finance Administration	£1,652	£1,526	£1,526	£1,649
2402/70703	SS - Democratic Team	£267	£0	£0	£0
2402/70705	SS - Electoral Services Team	£0	£15,001	£15,001	£24,791
<b>Sub Total: Support Services</b>		<b>£2,447</b>	<b>£17,063</b>	<b>£17,063</b>	<b>£26,991</b>

<b>EXPENDITURE TOTAL</b>	<b>£2,447</b>	<b>£17,063</b>	<b>£17,063</b>	<b>£41,991</b>
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2402/91101	Other Reimbursements	£0	£0	£0	-£15,000
<b>Sub Total: Oth Grants Rembsmts and Ctbns</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>-£15,000</b>

<b>INCOME TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>-£15,000</b>
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<b>2402 COST CENTRE TOTAL</b>	<b>£2,447</b>	<b>£17,063</b>	<b>£17,063</b>	<b>£26,991</b>
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# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
<b>COST CENTRE: 2403 Elections - Parliamentary</b>				
2403/70101 SS - Accountancy Services	£528	£536	£536	£551
2403/70102 SS - Finance Administration	£1,623	£1,499	£1,499	£1,620
2403/70705 SS - Electoral Services Team	£0	£0	£0	£8,264
<b>Sub Total: Support Services</b>	<b>£2,151</b>	<b>£2,035</b>	<b>£2,035</b>	<b>£10,435</b>
<b>EXPENDITURE TOTAL</b>	<b>£2,151</b>	<b>£2,035</b>	<b>£2,035</b>	<b>£10,435</b>
2403/91101 Other Reimbursements	-£1,373	£0	£0	£0
<b>Sub Total: Oth Grants Rembsmts and Ctbns</b>	<b>-£1,373</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>INCOME TOTAL</b>	<b>-£1,373</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>2403 COST CENTRE TOTAL</b>	<b>£778</b>	<b>£2,035</b>	<b>£2,035</b>	<b>£10,435</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	<b>Actual Amount</b>	<b>Original Estimate</b>	<b>Latest Estimate</b>	<b>Original Estimate</b>	
	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>	
<b>COST CENTRE: 2405 Elections - LCC</b>					
2405/42800	Elections - Presiding Officer Exp	£5,513	£0	£0	£0
2405/42801	Elections - Poll Clerk Exp	£5,535	£0	£0	£0
2405/42805	Elections - Polling Station costs	£16,085	£0	£0	£0
2405/42806	Elections - Postal Voting costs	£14,855	£0	£0	£0
2405/42807	Elections - Poll Card costs	£11,927	£0	£0	£0
2405/42808	Elections - Count costs	£13,077	£0	£0	£0
2405/42810	Elections - Returning Officer Fees	£3,131	£0	£0	£0
2405/42811	Elections - Training	£2,215	£0	£0	£0
2405/42812	Elections - Clerical Duties	£3,357	£0	£0	£0
<b>Sub Total: Supplies and Services</b>		<b>£75,694</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
2405/70703	SS - Democratic Team	£4,206	£4,000	£4,000	£3,906
2405/70705	SS - Electoral Services Team	£13,997	£0	£0	£0
<b>Sub Total: Support Services</b>		<b>£18,203</b>	<b>£4,000</b>	<b>£4,000</b>	<b>£3,906</b>
<b>EXPENDITURE TOTAL</b>		<b>£93,897</b>	<b>£4,000</b>	<b>£4,000</b>	<b>£3,906</b>
2405/91101	Other Reimbursements	-£83,574	£0	-£12,056	£0
<b>Sub Total: Oth Grants Rembsmts and Ctbns</b>		<b>-£83,574</b>	<b>£0</b>	<b>-£12,056</b>	<b>£0</b>
<b>INCOME TOTAL</b>		<b>-£83,574</b>	<b>£0</b>	<b>-£12,056</b>	<b>£0</b>
<b>2405 COST CENTRE TOTAL</b>		<b>£10,323</b>	<b>£4,000</b>	<b>-£8,056</b>	<b>£3,906</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	<b>Actual Amount</b>	<b>Original Estimate</b>	<b>Latest Estimate</b>	<b>Original Estimate</b>
	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>
<b>COST CENTRE: 2406 Elections - Other/Referendum</b>				
2406/70600 SS - Head of Governance	£3,300	£3,192	£3,192	£3,111
2406/70703 SS - Democratic Team	£4,206	£4,000	£4,000	£3,906
2406/70705 SS - Electoral Services Team	£58,079	£0	£0	£0
<b>Sub Total: Support Services</b>	<b>£65,585</b>	<b>£7,192</b>	<b>£7,192</b>	<b>£7,017</b>
<b>EXPENDITURE TOTAL</b>	<b>£65,585</b>	<b>£7,192</b>	<b>£7,192</b>	<b>£7,017</b>
<b>2406 COST CENTRE TOTAL</b>	<b>£65,585</b>	<b>£7,192</b>	<b>£7,192</b>	<b>£7,017</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	<b>Actual Amount</b>	<b>Original Estimate</b>	<b>Latest Estimate</b>	<b>Original Estimate</b>	
	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>	
<b>COST CENTRE: 2408 Elections - PCC</b>					
2408/12000	Pension Costs (Employer Contrbtn)	£10	£0	£0	£0
2408/12021	Actuarial Valn Adjustments (3 year)	-£9	£0	£0	£0
2408/12099	IAS 19 Adjustments	£1	£0	£0	£0
<b>Sub Total: Employees</b>		<b>£2</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
2408/42800	Elections - Presidng Offcr Exp	£5,513	£0	£0	£0
2408/42801	Elections - Poll Clerk Exp	£5,535	£0	£0	£0
2408/42805	Elections - Polling Station costs	£20,643	£0	£0	£0
2408/42806	Elections - Postal Voting costs	£18,733	£0	£0	£0
2408/42807	Elections - Poll Card costs	£17,255	£0	£0	£0
2408/42808	Elections - Count costs	£13,454	£0	£0	£0
2408/42810	Elections - Returning Officer Fees	£3,090	£0	£0	£0
2408/42811	Elections - Training	£2,575	£0	£0	£0
2408/42812	Elections - Clerical Duties	£2,866	£0	£0	£0
2408/43000	Postage	£1	£0	£0	£0
<b>Sub Total: Supplies and Services</b>		<b>£89,665</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
2408/70705	SS - Electoral Services Team	£11,904	£0	£0	£0
<b>Sub Total: Support Services</b>		<b>£11,904</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>EXPENDITURE TOTAL</b>		<b>£101,570</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
2408/91101	Other Reimbursements	-£97,464	£0	£0	£0
<b>Sub Total: Oth Grants Rembsmts and Ctbns</b>		<b>-£97,464</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>INCOME TOTAL</b>		<b>-£97,464</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>2408 COST CENTRE TOTAL</b>		<b>£4,106</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24	
<b>COST CENTRE: 7104 Electoral Services Team</b>					
7104/10000	Salaries - Basic Pay	£83,371	£87,320	£97,698	£98,175
7104/10041	Salaries - Sickness Pay	£630	£0	£0	£0
7104/10098	IFRS - Accrued Annual/Flexi Leave Adj	£239	£0	£0	£0
7104/11000	National Insurance	£7,962	£9,176	£9,788	£10,077
7104/12000	Pension Costs (Employer Contrbtn)	£16,641	£6,552	£6,552	£17,341
7104/12001	Pension - Deficit Reduction Costs	£1,750	£1,787	£1,787	£0
7104/12002	Surplus Contributions	£0	£0	£0	-£3,639
7104/12021	Actuarial Valn Adjustments (3 year)	-£2,324	£0	£0	£0
7104/12023	Actuarial Reconciliation Adjustments (3	£1,117	£0	£0	£0
7104/12099	IAS 19 Adjustments	£16,629	£0	£0	£0
7104/18100	Insurance - Employers Liability	£432	£575	£398	£575
<b>Sub Total: Employees</b>		<b>£126,446</b>	<b>£105,410</b>	<b>£116,223</b>	<b>£122,529</b>
7104/34000	Train Fares - Officers	£8	£0	£0	£0
7104/34001	Oth Public Trspt Csts - Offcrs	£88	£200	£200	£200
7104/35001	Car Mileage Allowance	£31	£600	£600	£600
<b>Sub Total: Transport Related Expenses</b>		<b>£128</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>
7104/42101	Photocopying Charges	£1,144	£1,369	£0	£1,369
7104/46106	Insurance - Public Liability	£1,084	£1,466	£1,123	£1,466
<b>Sub Total: Supplies and Services</b>		<b>£2,229</b>	<b>£2,835</b>	<b>£1,123</b>	<b>£2,835</b>
7104/70101	SS - Accountancy Services	£880	£1,004	£1,004	£1,075
7104/70102	SS - Finance Administration	£47	£41	£41	£46
7104/70200	SS - Computer Services	£10,251	£11,834	£11,834	£10,503
7104/70300	SS - Human Resources	£2,107	£2,118	£2,118	£2,160
7104/70301	SS - Payroll Administration	£223	£205	£205	£205
7104/70500	SS - Accommodation - Town Hall	£10,423	£6,182	£6,182	£5,206
7104/70701	SS - Deputy Chief Executive	£17,716	£14,640	£14,640	£14,950
7104/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7104/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7104/75403	SM - Corporate Safety	£363	£364	£364	£373
<b>Sub Total: Support Services</b>		<b>£46,157</b>	<b>£40,965</b>	<b>£40,965</b>	<b>£39,111</b>
<b>EXPENDITURE TOTAL</b>		<b>£174,959</b>	<b>£150,010</b>	<b>£159,111</b>	<b>£165,275</b>
7104/99000	Support Service Recharge	-£174,959	-£150,010	-£150,010	-£165,275
<b>Sub Total: Recharge Income</b>		<b>-£174,959</b>	<b>-£150,010</b>	<b>-£150,010</b>	<b>-£165,275</b>
<b>INCOME TOTAL</b>		<b>-£174,959</b>	<b>-£150,010</b>	<b>-£150,010</b>	<b>-£165,275</b>
<b>7104 COST CENTRE TOTAL</b>		<b>£0</b>	<b>£0</b>	<b>£9,101</b>	<b>£0</b>



# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 3680 National Land and Property Gazetteer

3680/70101	SS - Accountancy Services	£579	£516	£516	£531
3680/70602	SS - Local Land & Property Gazetteer	£6,160	£6,072	£6,072	£6,013
3680/75600	SM - Technical Services Team	£2,392	£2,141	£2,141	£2,111
<b>Sub Total: Support Services</b>		<b>£9,131</b>	<b>£8,729</b>	<b>£8,729</b>	<b>£8,655</b>

<b>EXPENDITURE TOTAL</b>	<b>£9,131</b>	<b>£8,729</b>	<b>£8,729</b>	<b>£8,655</b>
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<b>3680 COST CENTRE TOTAL</b>	<b>£9,131</b>	<b>£8,729</b>	<b>£8,729</b>	<b>£8,655</b>
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# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
<b>COST CENTRE: 7082 Local Land &amp; Property Gazetteer</b>					
7082/10000	Salaries - Basic Pay	£28,366	£29,432	£30,031	£30,857
7082/10098	IFRS - Accrued Annual/Flexi Leave Adj	£229	£0	£0	£0
7082/11000	National Insurance	£2,694	£3,108	£3,041	£3,161
7082/12000	Pension Costs (Employer Contrbtn)	£5,624	£4,474	£4,474	£5,450
7082/12001	Pension - Deficit Reduction Costs	£591	£602	£602	£0
7082/12002	Surplus Contributions	£0	£0	£0	-£1,144
7082/12021	Actuarial Valn Adjustments (3 year)	-£787	£0	£0	£0
7082/12023	Actuarial Reconciliation Adjustments (3	£384	£0	£0	£0
7082/12099	IAS 19 Adjustments	£5,625	£0	£0	£0
7082/18100	Insurance - Employers Liability	£106	£197	£122	£197
<b>Sub Total: Employees</b>		<b>£42,832</b>	<b>£37,813</b>	<b>£38,270</b>	<b>£38,521</b>
7082/35001	Car Mileage Allowance	£15	£100	£100	£100
<b>Sub Total: Transport Related Expenses</b>		<b>£15</b>	<b>£100</b>	<b>£100</b>	<b>£100</b>
7082/42101	Photocopying Charges	£50	£60	£0	£60
7082/42600	Consultants Fees	£1,995	£0	£0	£0
7082/43000	Postage	£1	£0	£0	£0
7082/43503	Computer - Program Licnce Chgs	£3,057	£6,138	£6,138	£6,138
7082/46106	Insurance - Public Liability	£369	£504	£345	£504
<b>Sub Total: Supplies and Services</b>		<b>£5,472</b>	<b>£6,702</b>	<b>£6,483</b>	<b>£6,702</b>
7082/70101	SS - Accountancy Services	£1,422	£1,326	£1,326	£1,394
7082/70102	SS - Finance Administration	£23	£21	£21	£23
7082/70103	SS - Internal Audit	£4,294	£4,393	£4,393	£3,700
7082/70200	SS - Computer Services	£2,578	£2,940	£2,940	£2,609
7082/70300	SS - Human Resources	£702	£706	£706	£720
7082/70301	SS - Payroll Administration	£74	£69	£69	£69
7082/70400	SS - Property Management Team	£261	£279	£279	£173
7082/70500	SS - Accommodation - Town Hall	£1,954	£1,670	£1,670	£1,406
7082/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7082/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7082/75403	SM - Corporate Safety	£121	£121	£121	£124
<b>Sub Total: Support Services</b>		<b>£15,576</b>	<b>£16,102</b>	<b>£16,102</b>	<b>£14,811</b>
<b>EXPENDITURE TOTAL</b>		<b>£63,895</b>	<b>£60,717</b>	<b>£60,955</b>	<b>£60,134</b>
7082/94403	Miscellaneous Receipts	-£2,292	£0	£0	£0
<b>Sub Total: Customer and Client Receipts</b>		<b>-£2,292</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
7082/99000	Support Service Recharge	-£61,603	-£60,717	-£60,717	-£60,134
<b>Sub Total: Recharge Income</b>		<b>-£61,603</b>	<b>-£60,717</b>	<b>-£60,717</b>	<b>-£60,134</b>
<b>INCOME TOTAL</b>		<b>-£63,895</b>	<b>-£60,717</b>	<b>-£60,717</b>	<b>-£60,134</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	<b>Actual Amount</b>	<b>Original Estimate</b>	<b>Latest Estimate</b>	<b>Original Estimate</b>
	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>
<b>7082 COST CENTRE TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£238</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	<b>Actual Amount</b>	<b>Original Estimate</b>	<b>Latest Estimate</b>	<b>Original Estimate</b>
	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>
<b>COST CENTRE: 2102 Accommodation Project</b>				
2102/70000 SS - Chief Executive	£2,046	£0	£0	£0
2102/70101 SS - Accountancy Services	£732	£0	£0	£0
2102/75600 SM - Technical Services Team	£3,563	£0	£0	£0
<b>Sub Total: Support Services</b>	<b>£6,341</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>EXPENDITURE TOTAL</b>	<b>£6,341</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>2102 COST CENTRE TOTAL</b>	<b>£6,341</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
<b>COST CENTRE: 3160 Clockhouse Café - St Annes Square</b>				
3160/10025 Salaries - OT Bank Hols (1.0)	£48	£0	£0	£0
<b>Sub Total: Employees</b>	<b>£48</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
3160/70101 SS - Accountancy Services	£579	£516	£516	£531
3160/70102 SS - Finance Administration	£236	£218	£218	£236
3160/70400 SS - Property Management Team	£282	£280	£280	£292
3160/70600 SS - Head of Governance	£1,100	£1,064	£1,064	£1,037
<b>Sub Total: Support Services</b>	<b>£2,197</b>	<b>£2,078</b>	<b>£2,078</b>	<b>£2,096</b>
<b>EXPENDITURE TOTAL</b>	<b>£2,245</b>	<b>£2,078</b>	<b>£2,078</b>	<b>£2,096</b>
3160/95001 Café Rent	-£11,849	-£10,000	-£10,000	-£10,000
<b>Sub Total: Customer and Client Receipts</b>	<b>-£11,849</b>	<b>-£10,000</b>	<b>-£10,000</b>	<b>-£10,000</b>
<b>INCOME TOTAL</b>	<b>-£11,849</b>	<b>-£10,000</b>	<b>-£10,000</b>	<b>-£10,000</b>
<b>3160 COST CENTRE TOTAL</b>	<b>-£9,605</b>	<b>-£7,922</b>	<b>-£7,922</b>	<b>-£7,904</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 3801 Miscellaneous Properties

3801/20004	Alarms Maintenance	£0	£50	£50	£50
3801/20103	Other Miscellaneous Repairs	£75,291	£62,465	£38,745	£65,995
3801/22009	Fire Extinguisher Maintenance	£77	£80	£80	£80
3801/22500	Electricity	£707	£0	£0	£0
3801/22501	Gas	£876	£0	£0	£0
3801/23001	Ground Rents	£1,673	£750	£750	£750
3801/24000	Water Charges-Metered	£2,753	£0	£0	£0
3801/29000	Fire Insurance	£1,654	£2,034	£2,286	£2,034
3801/29500	Premises Licence	£70	£0	£0	£0
<b>Sub Total: Premises Related Expenses</b>		<b>£83,101</b>	<b>£65,379</b>	<b>£41,911</b>	<b>£68,909</b>
3801/42603	Other Fees	£472	£0	£0	£0
3801/46101	Insurance - All Risks	£1,631	£1,132	£1,713	£1,132
3801/46108	Insurance Claim Below Excess	£13,995	£0	£0	£0
<b>Sub Total: Supplies and Services</b>		<b>£16,098</b>	<b>£1,132</b>	<b>£1,713</b>	<b>£1,132</b>
3801/70101	SS - Accountancy Services	£3,012	£3,076	£3,076	£3,147
3801/70102	SS - Finance Administration	£14,075	£12,999	£12,999	£11,103
3801/70400	SS - Property Management Team	£45,074	£44,840	£44,840	£58,468
3801/70600	SS - Head of Governance	£2,200	£2,128	£2,128	£2,074
3801/70601	SS - Legal Services Team	£48,873	£43,654	£43,654	£51,136
3801/70700	SS - Insurance & Risk Mgmt	£25	£20	£20	£20
3801/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3801/75600	SM - Technical Services Team	£52,101	£40,404	£40,404	£40,667
<b>Sub Total: Support Services</b>		<b>£166,254</b>	<b>£148,474</b>	<b>£148,474</b>	<b>£168,089</b>
3801/83001	Rev Exp funded from Capital	£100,197	£0	£0	£0
3801/84000	De-minimus Capital Expenditure	£9,032	£0	£0	£0
<b>Sub Total: Deprctn and Impairment Losses</b>		<b>£109,229</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>EXPENDITURE TOTAL</b>		<b>£374,682</b>	<b>£214,985</b>	<b>£192,098</b>	<b>£238,130</b>
3801/91300	REFCUS Income	-£56,897	£0	£0	£0
<b>Sub Total: Oth Grants Rembsmts and Ctbns</b>		<b>-£56,897</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
3801/92401	Other Sales	-£500	£0	£0	£0
3801/95001	Café Rent	-£30,225	-£22,000	-£25,000	-£25,000
3801/95003	Other Rent	-£160,928	-£196,288	-£233,234	-£193,086
3801/95100	Ground Rents	-£8,785	-£5,300	-£300	-£300
3801/95300	Acknowledgment & Wayleaves	-£38	£0	£0	£0
<b>Sub Total: Customer and Client Receipts</b>		<b>-£200,475</b>	<b>-£223,588</b>	<b>-£258,534</b>	<b>-£218,386</b>
<b>INCOME TOTAL</b>		<b>-£257,371</b>	<b>-£223,588</b>	<b>-£258,534</b>	<b>-£218,386</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	<b>Actual Amount</b>	<b>Original Estimate</b>	<b>Latest Estimate</b>	<b>Original Estimate</b>
	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>
<b>3801 COST CENTRE TOTAL</b>	<b>£117,311</b>	<b>-£8,603</b>	<b>-£66,436</b>	<b>£19,744</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
<b>COST CENTRE: 3804 Pleasure Island/Salters Wharf</b>				
3804/42600 Consultants Fees	£0	£0	£120,000	£0
<b>Sub Total: Supplies and Services</b>	<b>£0</b>	<b>£0</b>	<b>£120,000</b>	<b>£0</b>
3804/70101 SS - Accountancy Services	£579	£516	£516	£531
3804/70102 SS - Finance Administration	£3,305	£3,052	£3,052	£3,299
3804/70400 SS - Property Management Team	£19,156	£19,057	£19,057	£19,879
3804/70600 SS - Head of Governance	£2,200	£2,128	£2,128	£2,074
<b>Sub Total: Support Services</b>	<b>£25,240</b>	<b>£24,753</b>	<b>£24,753</b>	<b>£25,783</b>
<b>EXPENDITURE TOTAL</b>	<b>£25,240</b>	<b>£24,753</b>	<b>£144,753</b>	<b>£25,783</b>
3804/91008 LCC - Lancashire Economic Recovery Grant	£0	£0	-£108,000	£0
<b>Sub Total: Oth Grants Rembsmts and Ctbns</b>	<b>£0</b>	<b>£0</b>	<b>-£108,000</b>	<b>£0</b>
3804/95002 Rent of Stands/Site	-£150,070	-£69,263	-£82,306	-£82,306
<b>Sub Total: Customer and Client Receipts</b>	<b>-£150,070</b>	<b>-£69,263</b>	<b>-£82,306</b>	<b>-£82,306</b>
<b>INCOME TOTAL</b>	<b>-£150,070</b>	<b>-£69,263</b>	<b>-£190,306</b>	<b>-£82,306</b>
<b>3804 COST CENTRE TOTAL</b>	<b>-£124,830</b>	<b>-£44,510</b>	<b>-£45,553</b>	<b>-£56,523</b>



# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	<b>Actual Amount</b>	<b>Original Estimate</b>	<b>Latest Estimate</b>	<b>Original Estimate</b>	
	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>	
<b>COST CENTRE: 3813 5 St. Georges Road</b>					
3813/20004	Alarms Maintenance	£313	£830	£830	£830
3813/20103	Other Miscellaneous Repairs	£6,762	£8,000	£8,000	£2,000
3813/22500	Electricity	£494	£775	£775	£775
3813/22501	Gas	£468	£1,700	£1,700	£1,700
3813/23500	Business Rates	£0	£3,026	£0	£0
3813/24000	Water Charges-Metered	£15	£0	£0	£0
3813/24001	Sewerage and Envnmntl Svces	£341	£303	£303	£303
3813/26500	Window Cleaning by Contractor	£0	£420	£420	£420
3813/29000	Fire Insurance	£129	£172	£143	£172
<b>Sub Total: Premises Related Expenses</b>		<b>£8,520</b>	<b>£15,226</b>	<b>£12,171</b>	<b>£6,200</b>
3813/42500	Security Services	£0	£225	£225	£225
<b>Sub Total: Supplies and Services</b>		<b>£0</b>	<b>£225</b>	<b>£225</b>	<b>£225</b>
3813/70101	SS - Accountancy Services	£579	£516	£516	£531
3813/70102	SS - Finance Administration	£915	£845	£845	£913
3813/70400	SS - Property Management Team	£282	£280	£280	£292
3813/75600	SM - Technical Services Team	£2,717	£2,304	£2,304	£2,318
<b>Sub Total: Support Services</b>		<b>£4,493</b>	<b>£3,945</b>	<b>£3,945</b>	<b>£4,054</b>
<b>EXPENDITURE TOTAL</b>		<b>£13,013</b>	<b>£19,396</b>	<b>£16,341</b>	<b>£10,479</b>
3813/95003	Other Rent	-£5,075	-£6,000	-£6,000	-£6,000
<b>Sub Total: Customer and Client Receipts</b>		<b>-£5,075</b>	<b>-£6,000</b>	<b>-£6,000</b>	<b>-£6,000</b>
<b>INCOME TOTAL</b>		<b>-£5,075</b>	<b>-£6,000</b>	<b>-£6,000</b>	<b>-£6,000</b>
<b>3813 COST CENTRE TOTAL</b>		<b>£7,938</b>	<b>£13,396</b>	<b>£10,341</b>	<b>£4,479</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
<b>COST CENTRE: 3814 7 St. Georges Road</b>				
3814/20103 Other Miscellaneous Repairs	£6,674	£7,000	£7,000	£2,000
3814/29000 Fire Insurance	£139	£186	£155	£186
<b>Sub Total: Premises Related Expenses</b>	<b>£6,814</b>	<b>£7,186</b>	<b>£7,155</b>	<b>£2,186</b>
3814/42500 Security Services	£0	£419	£419	£419
<b>Sub Total: Supplies and Services</b>	<b>£0</b>	<b>£419</b>	<b>£419</b>	<b>£419</b>
3814/70101 SS - Accountancy Services	£579	£516	£516	£531
3814/70102 SS - Finance Administration	£384	£354	£354	£383
3814/70400 SS - Property Management Team	£282	£280	£280	£292
3814/75600 SM - Technical Services Team	£932	£802	£802	£807
<b>Sub Total: Support Services</b>	<b>£2,177</b>	<b>£1,952</b>	<b>£1,952</b>	<b>£2,013</b>
<b>EXPENDITURE TOTAL</b>	<b>£8,991</b>	<b>£9,557</b>	<b>£9,526</b>	<b>£4,618</b>
3814/95003 Other Rent	-£7,500	-£7,500	-£7,500	-£7,500
<b>Sub Total: Customer and Client Receipts</b>	<b>-£7,500</b>	<b>-£7,500</b>	<b>-£7,500</b>	<b>-£7,500</b>
<b>INCOME TOTAL</b>	<b>-£7,500</b>	<b>-£7,500</b>	<b>-£7,500</b>	<b>-£7,500</b>
<b>3814 COST CENTRE TOTAL</b>	<b>£1,491</b>	<b>£2,057</b>	<b>£2,026</b>	<b>-£2,882</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
<b>COST CENTRE: 3817 Carr Bridge Wood Caravan Site</b>				
3817/70101 SS - Accountancy Services	£579	£516	£516	£531
3817/70102 SS - Finance Administration	£295	£273	£273	£295
3817/70400 SS - Property Management Team	£282	£280	£280	£292
<b>Sub Total: Support Services</b>	<b>£1,156</b>	<b>£1,069</b>	<b>£1,069</b>	<b>£1,118</b>
<b>EXPENDITURE TOTAL</b>	<b>£1,156</b>	<b>£1,069</b>	<b>£1,069</b>	<b>£1,118</b>
3817/95002 Rent of Stands/Site	-£31,870	-£31,870	-£31,870	-£31,870
<b>Sub Total: Customer and Client Receipts</b>	<b>-£31,870</b>	<b>-£31,870</b>	<b>-£31,870</b>	<b>-£31,870</b>
<b>INCOME TOTAL</b>	<b>-£31,870</b>	<b>-£31,870</b>	<b>-£31,870</b>	<b>-£31,870</b>
<b>3817 COST CENTRE TOTAL</b>	<b>-£30,714</b>	<b>-£30,801</b>	<b>-£30,801</b>	<b>-£30,752</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	<b>Actual Amount</b>	<b>Original Estimate</b>	<b>Latest Estimate</b>	<b>Original Estimate</b>	
	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>	
<b>COST CENTRE: 3818 288-289 Clifton Drive South</b>					
3818/20004	Alarms Maintenance	£1,384	£1,500	£1,500	£1,500
3818/22500	Electricity	£392	£0	£0	£0
3818/24000	Water Charges-Metered	£390	£0	£0	£0
<b>Sub Total: Premises Related Expenses</b>		<b>£2,166</b>	<b>£1,500</b>	<b>£1,500</b>	<b>£1,500</b>
3818/70101	SS - Accountancy Services	£579	£516	£516	£531
3818/70102	SS - Finance Administration	£472	£436	£436	£471
3818/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
3818/75600	SM - Technical Services Team	£730	£653	£653	£657
<b>Sub Total: Support Services</b>		<b>£1,786</b>	<b>£1,609</b>	<b>£1,609</b>	<b>£1,663</b>
<b>EXPENDITURE TOTAL</b>		<b>£3,952</b>	<b>£3,109</b>	<b>£3,109</b>	<b>£3,163</b>
<b>3818 COST CENTRE TOTAL</b>		<b>£3,952</b>	<b>£3,109</b>	<b>£3,109</b>	<b>£3,163</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	<b>Actual Amount</b>	<b>Original Estimate</b>	<b>Latest Estimate</b>	<b>Original Estimate</b>	
	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>	
<b>COST CENTRE: 3820 5 Moor Street, Kirkham</b>					
3820/20103	Other Miscellaneous Repairs	£5,746	£2,000	£2,000	£2,000
3820/22009	Fire Extinguisher Maintenance	£203	£205	£205	£205
3820/22500	Electricity	-£25	£0	£0	£0
3820/22501	Gas	-£223	£0	£0	£0
3820/24000	Water Charges-Metered	£1,398	£0	£0	£0
3820/24001	Sewerage and Envnmntl Svces	£2,087	£0	£0	£0
3820/29000	Fire Insurance	£270	£362	£301	£362
<b>Sub Total: Premises Related Expenses</b>	<b>£9,457</b>	<b>£2,567</b>	<b>£2,506</b>	<b>£2,567</b>	
3820/70101	SS - Accountancy Services	£579	£516	£516	£531
3820/70102	SS - Finance Administration	£797	£736	£736	£795
3820/70400	SS - Property Management Team	£282	£280	£280	£292
3820/70700	SS - Insurance & Risk Mgmt	£10	£8	£8	£8
3820/75600	SM - Technical Services Team	£3,642	£2,994	£2,994	£3,021
<b>Sub Total: Support Services</b>	<b>£5,310</b>	<b>£4,534</b>	<b>£4,534</b>	<b>£4,647</b>	
<b>EXPENDITURE TOTAL</b>	<b>£14,767</b>	<b>£7,101</b>	<b>£7,040</b>	<b>£7,214</b>	
3820/95000	Rent of Rooms	-£12,250	-£12,250	-£12,250	-£12,250
<b>Sub Total: Customer and Client Receipts</b>	<b>-£12,250</b>	<b>-£12,250</b>	<b>-£12,250</b>	<b>-£12,250</b>	
<b>INCOME TOTAL</b>	<b>-£12,250</b>	<b>-£12,250</b>	<b>-£12,250</b>	<b>-£12,250</b>	
<b>3820 COST CENTRE TOTAL</b>	<b>£2,517</b>	<b>-£5,149</b>	<b>-£5,210</b>	<b>-£5,036</b>	

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 3821 Fairhaven Cottage

3821/20004	Alarms Maintenance	£75	£0	£0	£0
3821/20103	Other Miscellaneous Repairs	£277	£0	£0	£0
3821/22009	Fire Extinguisher Maintenance	£81	£85	£85	£85
3821/22500	Electricity	£304	£2,000	£2,000	£2,000
3821/22501	Gas	£495	£2,000	£2,000	£2,000
3821/23500	Business Rates	£1,871	£3,000	£1,871	£1,871
3821/26500	Window Cleaning by Contractor	£240	£0	£0	£0
<b>Sub Total: Premises Related Expenses</b>		<b>£3,343</b>	<b>£7,085</b>	<b>£5,956</b>	<b>£5,956</b>
3821/41003	Water Coolers	£600	£20	£20	£20
3821/42303	Other Office Expenses	£0	£2,000	£2,000	£2,000
<b>Sub Total: Supplies and Services</b>		<b>£600</b>	<b>£2,020</b>	<b>£2,020</b>	<b>£2,020</b>
3821/80000	Capital Charges - Depreciation	£1,817	£0	£0	£0
<b>Sub Total: Deprctn and Impairment Losses</b>		<b>£1,817</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

<b>EXPENDITURE TOTAL</b>	<b>£5,760</b>	<b>£9,105</b>	<b>£7,976</b>	<b>£7,976</b>
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<b>3821 COST CENTRE TOTAL</b>	<b>£5,760</b>	<b>£9,105</b>	<b>£7,976</b>	<b>£7,976</b>
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# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
<b>COST CENTRE: 3823 North Beach Windsports Centre</b>				
3823/22501 Gas	£70	£0	£0	£0
<b>Sub Total: Premises Related Expenses</b>	<b>£70</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
3823/42653 Feasibility Study	£2,000	£0	£13,000	£0
<b>Sub Total: Supplies and Services</b>	<b>£2,000</b>	<b>£0</b>	<b>£13,000</b>	<b>£0</b>
<b>EXPENDITURE TOTAL</b>	<b>£2,070</b>	<b>£0</b>	<b>£13,000</b>	<b>£0</b>
3823/95003 Other Rent	£0	£0	£0	-£11,000
<b>Sub Total: Customer and Client Receipts</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>-£11,000</b>
<b>INCOME TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>-£11,000</b>
<b>3823 COST CENTRE TOTAL</b>	<b>£2,070</b>	<b>£0</b>	<b>£13,000</b>	<b>-£11,000</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 7070 Town Hall

7070/10000	Salaries - Basic Pay	£0	£0	£24,364	£25,034
7070/12000	Pension Costs (Employer Contrbtn)	£0	£0	£0	£4,422
7070/12002	Surplus Contributions	£0	£0	£0	-£928
7070/18100	Insurance - Employers Liability	£0	£0	£99	£0
<b>Sub Total: Employees</b>		<b>£0</b>	<b>£0</b>	<b>£24,463</b>	<b>£28,528</b>
7070/20003	Boiler Maintenance	£116	£0	£0	£0
7070/20004	Alarms Maintenance	£1,431	£3,670	£3,670	£3,670
7070/20103	Other Miscellaneous Repairs	£11,374	£33,000	£33,000	£30,000
7070/22009	Fire Extinguisher Maintenance	£495	£495	£495	£495
7070/22500	Electricity	£25,883	£27,000	£37,000	£54,000
7070/22501	Gas	£9,980	£9,000	£19,000	£28,000
7070/23001	Ground Rents	£62	£0	£0	£0
7070/23500	Business Rates	£48,577	£46,333	£47,104	£47,104
7070/24000	Water Charges-Metered	£8,677	£5,500	£10,500	£10,500
7070/24001	Sewerage and Envnmntl Svces	£396	£931	£931	£931
7070/26500	Window Cleaning by Contractor	£1,980	£4,700	£4,700	£4,700
7070/26501	Office Cleaning by Contractor	£22,711	£0	£0	£0
7070/27001	Trade Refuse Collection	£3,716	£6,000	£6,000	£6,000
7070/28001	General Maintenance of Grounds	£5,816	£3,867	£5,865	£5,865
7070/29000	Fire Insurance	£5,301	£7,085	£5,910	£7,085
<b>Sub Total: Premises Related Expenses</b>		<b>£146,514</b>	<b>£147,581</b>	<b>£174,175</b>	<b>£198,350</b>
7070/40100	Purchase of Equipment	£937	£0	£0	£0
7070/40500	Cleaning Materials	£1,391	£2,000	£2,000	£2,000
7070/40501	Domestic Equipment	£0	£200	£200	£200
7070/40503	Toilet Rolls	£351	£900	£900	£900
7070/40505	Sanitary Bins	£3,723	£0	£0	£0
7070/40804	General Materials	£1,269	£2,100	£2,100	£2,100
7070/40806	Civil Ceremonies Expenses	£400	£0	£0	£0
7070/41003	Water Coolers	£1,327	£1,330	£1,330	£1,330
7070/42303	Other Office Expenses	£159	£3,789	£3,789	£3,789
7070/42304	Confidential Paper / Waste	£559	£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	£6,617	£8,382	£8,382	£8,382
7070/43101	Telephones - Call Charges	£8,214	£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	£192	£0	£537	£0
7070/46106	Insurance - Public Liability	£0	£0	£280	£0
7070/46901	Miscellaneous Expenses	£0	£3,800	£3,800	£3,800
<b>Sub Total: Supplies and Services</b>		<b>£25,139</b>	<b>£34,835</b>	<b>£35,652</b>	<b>£34,835</b>
7070/80000	Capital Charges - Depreciation	£63,887	£109,644	£109,644	£109,644
<b>Sub Total: Deprctn and Impairment Losses</b>		<b>£63,887</b>	<b>£109,644</b>	<b>£109,644</b>	<b>£109,644</b>



# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
<b>EXPENDITURE TOTAL</b>	<b>£235,540</b>	<b>£292,060</b>	<b>£343,934</b>	<b>£371,357</b>
7070/94313 Civil Ceremonies	-£2,750	-£4,000	-£7,000	-£5,000
<b>Sub Total: Customer and Client Receipts</b>	<b>-£2,750</b>	<b>-£4,000</b>	<b>-£7,000</b>	<b>-£5,000</b>
7070/99000 Support Service Recharge	-£232,790	-£288,060	-£288,060	-£366,357
<b>Sub Total: Recharge Income</b>	<b>-£232,790</b>	<b>-£288,060</b>	<b>-£288,060</b>	<b>-£366,357</b>
<b>INCOME TOTAL</b>	<b>-£235,540</b>	<b>-£292,060</b>	<b>-£295,060</b>	<b>-£371,357</b>
<b>7070 COST CENTRE TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£48,874</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
<b>COST CENTRE: 7071 St Annes Public Offices</b>					
7071/20004	Alarms Maintenance	£1,818	£0	£1,600	£0
7071/20103	Other Miscellaneous Repairs	£730	£0	£1,000	£0
7071/22500	Electricity	-£111	£0	£1,900	£0
7071/22501	Gas	£2,328	£0	£1,900	£0
7071/23001	Ground Rents	£55	£0	£0	£0
7071/23500	Business Rates	£15,594	£0	£15,600	£0
7071/24000	Water Charges-Metered	£1,763	£0	£1,000	£0
7071/24001	Sewerage and Envnmntl Svces	£1,130	£0	£1,000	£0
7071/28001	General Maintenance of Grounds	£5,336	£0	£0	£0
7071/29000	Fire Insurance	£1,719	£0	£1,916	£0
<b>Sub Total: Premises Related Expenses</b>		<b>£30,360</b>	<b>£0</b>	<b>£25,916</b>	<b>£0</b>
7071/42600	Consultants Fees	£0	£0	£6,000	£0
7071/42603	Other Fees	£462	£0	£0	£0
<b>Sub Total: Supplies and Services</b>		<b>£462</b>	<b>£0</b>	<b>£6,000</b>	<b>£0</b>
<b>EXPENDITURE TOTAL</b>		<b>£30,822</b>	<b>£0</b>	<b>£31,916</b>	<b>£0</b>
7071/95003	Other Rent	£0	£0	£0	-£30,000
<b>Sub Total: Customer and Client Receipts</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>-£30,000</b>
7071/99000	Support Service Recharge	-£30,822	£0	£0	£30,000
<b>Sub Total: Recharge Income</b>		<b>-£30,822</b>	<b>£0</b>	<b>£0</b>	<b>£30,000</b>
<b>INCOME TOTAL</b>		<b>-£30,822</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>7071 COST CENTRE TOTAL</b>		<b>£0</b>	<b>£0</b>	<b>£31,916</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 2000 Members Expenses

2000/11000	National Insurance	£1,301	£1,500	£1,500	£1,500
2000/14009	Members Technology Allowance	£0	£1,200	£1,200	£10,000
<b>Sub Total: Employees</b>		<b>£1,301</b>	<b>£2,700</b>	<b>£2,700</b>	<b>£11,500</b>
2000/34101	Oth Public Trspt Csts - Membrs	£15	£0	£0	£0
2000/35001	Car Mileage Allowance	£801	£3,800	£3,800	£3,800
<b>Sub Total: Transport Related Expenses</b>		<b>£816</b>	<b>£3,800</b>	<b>£3,800</b>	<b>£3,800</b>
2000/43103	Mobile Phones - Calls/Rental	£0	£1,536	£1,536	£1,536
2000/44000	Subsistence Exp - Officers	£5	£0	£0	£0
2000/44402	Members Meeting Costs	£3,064	£3,200	£3,200	£3,200
2000/44500	Members Basic Allowances	£203,998	£205,500	£205,500	£205,500
2000/44501	Members Special Resp Allwncs	£55,471	£59,802	£59,802	£59,802
2000/46919	Standards Committee Invstigtns	£0	£3,000	£0	£0
<b>Sub Total: Supplies and Services</b>		<b>£262,538</b>	<b>£273,038</b>	<b>£270,038</b>	<b>£270,038</b>
2000/70101	SS - Accountancy Services	£840	£941	£941	£993
2000/70102	SS - Finance Administration	£325	£300	£300	£324
2000/70200	SS - Computer Services	£39,979	£43,554	£43,554	£83,232
2000/70301	SS - Payroll Administration	£8,453	£7,786	£7,786	£7,762
2000/70400	SS - Property Management Team	£5,038	£5,959	£5,959	£3,598
2000/70500	SS - Accommodation - Town Hall	£22,799	£25,190	£25,190	£21,212
2000/70600	SS - Head of Governance	£2,200	£2,128	£2,128	£2,074
2000/70703	SS - Democratic Team	£2,382	£1,732	£1,732	£1,685
2000/70704	SS - Exec & Mayoral Support Team	£4,599	£3,412	£3,412	£3,619
<b>Sub Total: Support Services</b>		<b>£86,615</b>	<b>£91,002</b>	<b>£91,002</b>	<b>£124,499</b>
<b>EXPENDITURE TOTAL</b>		<b>£351,270</b>	<b>£370,540</b>	<b>£367,540</b>	<b>£409,837</b>
<b>2000 COST CENTRE TOTAL</b>		<b>£351,270</b>	<b>£370,540</b>	<b>£367,540</b>	<b>£409,837</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 2001 Corporate Subscriptions

2001/45300	Subscrptns and Levies General	£9,563	£7,500	£10,500	£10,500
2001/45306	NWEO Subscription	£3,666	£4,000	£4,000	£4,000
<b>Sub Total: Supplies and Services</b>		<b>£13,229</b>	<b>£11,500</b>	<b>£14,500</b>	<b>£14,500</b>

<b>EXPENDITURE TOTAL</b>	<b>£13,229</b>	<b>£11,500</b>	<b>£14,500</b>	<b>£14,500</b>
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<b>2001 COST CENTRE TOTAL</b>	<b>£13,229</b>	<b>£11,500</b>	<b>£14,500</b>	<b>£14,500</b>
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# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 2002 Member Development

2002/17004	Training Exps - Seminars	£1,393	£6,000	£1,000	£10,000
<b>Sub Total: Employees</b>		<b>£1,393</b>	<b>£6,000</b>	<b>£1,000</b>	<b>£10,000</b>
2002/70000	SS - Chief Executive	£4,092	£3,728	£3,728	£3,711
2002/70101	SS - Accountancy Services	£259	£264	£264	£271
2002/70102	SS - Finance Administration	£148	£136	£136	£147
2002/70600	SS - Head of Governance	£2,200	£2,128	£2,128	£2,074
2002/70703	SS - Democratic Team	£16,904	£18,262	£18,262	£17,351
2002/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
2002/75501	SM - Development Management Team	£2,204	£2,044	£2,044	£1,927
<b>Sub Total: Support Services</b>		<b>£26,701</b>	<b>£27,915</b>	<b>£27,915</b>	<b>£26,955</b>
<b>EXPENDITURE TOTAL</b>		<b>£28,094</b>	<b>£33,915</b>	<b>£28,915</b>	<b>£36,955</b>

<b>2002 COST CENTRE TOTAL</b>	<b>£28,094</b>	<b>£33,915</b>	<b>£28,915</b>	<b>£36,955</b>
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# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
<b>COST CENTRE: 2100 Corporate &amp; Democratic Core</b>					
2100/42603	Other Fees	£4,531	£4,900	£4,900	£4,900
2100/46204	Advertisng - Statutory Notices	£1,264	£1,500	£1,500	£1,500
<b>Sub Total: Supplies and Services</b>		<b>£5,795</b>	<b>£6,400</b>	<b>£6,400</b>	<b>£6,400</b>
2100/70000	SS - Chief Executive	£54,221	£96,925	£96,925	£121,596
2100/70101	SS - Accountancy Services	£208,127	£239,364	£239,364	£317,807
2100/70102	SS - Finance Administration	£6,878	£5,931	£5,931	£27,126
2100/70103	SS - Internal Audit	£49,561	£50,323	£50,323	£44,293
2100/70104	SS - Corporate Fraud Service	£12,224	£10,167	£10,167	£10,167
2100/70400	SS - Property Management Team	£3,944	£3,924	£3,924	£4,093
2100/70600	SS - Head of Governance	£22,002	£21,278	£21,278	£31,114
2100/70601	SS - Legal Services Team	£4,364	£3,898	£3,898	£5,507
2100/70602	SS - Local Land & Property Gazetteer	£15,401	£15,179	£15,179	£15,033
2100/70700	SS - Insurance & Risk Mgmt	£5,033	£4,061	£4,061	£4,716
2100/70701	SS - Deputy Chief Executive	£86,901	£79,411	£79,411	£99,078
2100/70703	SS - Democratic Team	£138,874	£126,525	£126,525	£131,148
2100/70704	SS - Exec & Mayoral Support Team	£4,599	£6,824	£6,824	£14,474
2100/70901	SS - Communications and PR	£44,693	£67,675	£67,675	£73,704
2100/70902	SS - Customer Service Assistants	£8,466	£10,266	£10,266	£11,843
2100/71100	SS - Customer Service Specialists	£771	£804	£804	£843
2100/75300	SS - Corporate Services Team	£121,442	£163,032	£163,032	£176,828
2100/75302	SM - Tourism & Cultural Services Team	£4,502	£4,183	£4,183	£4,870
2100/75304	SM - Head of Place & Culture	£33,093	£22,157	£22,157	£8,146
2100/75305	SM - Parks & Coastal Services Team	£0	£0	£0	£14,042
2100/75309	SM - Play & Projects Team	£0	£0	£0	£1,858
2100/75310	SM - Grounds Maintenance Team	£0	£0	£0	£1,066
2100/75402	SM - Environmental Protection Team	£0	£0	£0	£5,702
2100/75407	SM - Operational Services Team	£4,945	£4,507	£4,507	£3,546
2100/75408	SM - Environmental Health Management	£19,587	£17,451	£17,451	£8,496
2100/75409	SS - Procurement	£42,768	£3,286	£3,286	£3,236
2100/75500	SM - Building Control Team	£5,298	£5,595	£5,595	£5,654
2100/75504	SM - Development Services Mgt Team	£30,960	£0	£0	£10,852
2100/75507	SM - Head of Regeneration & Projects	£0	£17,400	£17,400	£730
2100/75600	SM - Technical Services Team	£15,012	£14,498	£14,498	£30,471
2100/75700	SM - Housing Team	£7,549	£8,110	£8,110	£14,955
<b>Sub Total: Support Services</b>		<b>£951,215</b>	<b>£1,002,774</b>	<b>£1,002,774</b>	<b>£1,202,994</b>
<b>EXPENDITURE TOTAL</b>		<b>£957,010</b>	<b>£1,009,174</b>	<b>£1,009,174</b>	<b>£1,209,394</b>
<b>2100 COST CENTRE TOTAL</b>		<b>£957,010</b>	<b>£1,009,174</b>	<b>£1,009,174</b>	<b>£1,209,394</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
<b>COST CENTRE: 2103 Finance Miscellaneous</b>				
2103/42603 Other Fees	£335	£1,000	£1,000	£1,000
2103/46901 Miscellaneous Expenses	-£12,601	£0	£19,750	£0
2103/49000 Provision for Bad Debts top-up	£564	£0	£0	£0
<b>Sub Total: Supplies and Services</b>	<b>-£11,703</b>	<b>£1,000</b>	<b>£20,750</b>	<b>£1,000</b>
<b>EXPENDITURE TOTAL</b>	<b>-£11,703</b>	<b>£1,000</b>	<b>£20,750</b>	<b>£1,000</b>
2103/91031 Other Miscellaneous Grants	-£8,103	£0	£0	£0
2103/91101 Other Reimbursements	-£800	£0	-£800	£0
<b>Sub Total: Oth Grants Rembsmts and Ctbns</b>	<b>-£8,903</b>	<b>£0</b>	<b>-£800</b>	<b>£0</b>
2103/94403 Miscellaneous Receipts	£0	£0	-£2,000	£0
<b>Sub Total: Customer and Client Receipts</b>	<b>£0</b>	<b>£0</b>	<b>-£2,000</b>	<b>£0</b>
<b>INCOME TOTAL</b>	<b>-£8,903</b>	<b>£0</b>	<b>-£2,800</b>	<b>£0</b>
<b>2103 COST CENTRE TOTAL</b>	<b>-£20,606</b>	<b>£1,000</b>	<b>£17,950</b>	<b>£1,000</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
<b>COST CENTRE: 2104 External Audit Fees</b>				
2104/42605 External Audit Fees	£60,091	£47,000	£84,729	£136,323
2104/42644 National Fraud Initiative	£0	£2,000	£2,000	£0
<b>Sub Total: Supplies and Services</b>	<b>£60,091</b>	<b>£49,000</b>	<b>£86,729</b>	<b>£136,323</b>
<b>EXPENDITURE TOTAL</b>	<b>£60,091</b>	<b>£49,000</b>	<b>£86,729</b>	<b>£136,323</b>
2104/91101 Other Reimbursements	-£26,184	£0	£0	£0
<b>Sub Total: Oth Grants Rembsmts and Ctbns</b>	<b>-£26,184</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>INCOME TOTAL</b>	<b>-£26,184</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>2104 COST CENTRE TOTAL</b>	<b>£33,907</b>	<b>£49,000</b>	<b>£86,729</b>	<b>£136,323</b>



# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 2105 Treasury Management

2105/42637	Treasury Mngmnt - Contract Fees	£8,783	£10,000	£10,000	£10,500
2105/45300	Subscriptns and Levies General	£65	£0	£0	£0
<b>Sub Total: Supplies and Services</b>		<b>£8,848</b>	<b>£10,000</b>	<b>£10,000</b>	<b>£10,500</b>
2105/52009	Preston CC - Finance SLA	£2,000	£5,000	£5,000	£5,000
<b>Sub Total: Third Party Payments</b>		<b>£2,000</b>	<b>£5,000</b>	<b>£5,000</b>	<b>£5,000</b>
2105/70101	SS - Accountancy Services	£23,198	£23,339	£23,339	£23,889
2105/70102	SS - Finance Administration	£236	£218	£218	£236
2105/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
<b>Sub Total: Support Services</b>		<b>£23,439</b>	<b>£23,561</b>	<b>£23,561</b>	<b>£24,129</b>
<b>EXPENDITURE TOTAL</b>		<b>£34,287</b>	<b>£38,561</b>	<b>£38,561</b>	<b>£39,629</b>
<b>2105 COST CENTRE TOTAL</b>		<b>£34,287</b>	<b>£38,561</b>	<b>£38,561</b>	<b>£39,629</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 2106 Bank Charges

2106/46001	HSBC Bank - Acct Charges	£312	£350	£350	£350
2106/46005	HSBC Bank - Acct trans fees	£492	£5,650	£5,650	£5,650
2106/46006	HSBC Bank - BACS Charges	£19,219	£8,300	£8,300	£8,300
2106/46007	HSBC Bank - HSBCNet Charges	£0	£1,300	£1,300	£1,300
2106/46008	HSBC Bank - CHAPS charges	£0	£550	£550	£550
2106/46009	HSBC Bank - Unpaid Items	£0	£300	£300	£300
2106/46010	HSBC Bank - Card Processing	£83,886	£80,000	£60,000	£40,000
2106/46011	Allpay Ltd - Card Processing	£6,037	£9,150	£9,150	£9,150
2106/46012	All & Leicstr - Card Processing	£2,949	£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	£542	£0	£0	£0
<b>Sub Total: Supplies and Services</b>		<b>£113,437</b>	<b>£110,500</b>	<b>£90,500</b>	<b>£70,500</b>

### EXPENDITURE TOTAL

<b>£113,437</b>	<b>£110,500</b>	<b>£90,500</b>	<b>£70,500</b>
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### 2106 COST CENTRE TOTAL

<b>£113,437</b>	<b>£110,500</b>	<b>£90,500</b>	<b>£70,500</b>
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# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

		<b>Actual Amount</b>	<b>Original Estimate</b>	<b>Latest Estimate</b>	<b>Original Estimate</b>
		<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>
<b>COST CENTRE: 2108 Freedom Of Information</b>					
2108/70000	SS - Chief Executive	£2,046	£1,864	£1,864	£1,856
2108/70101	SS - Accountancy Services	£6,806	£6,201	£6,201	£6,377
2108/70400	SS - Property Management Team	£563	£561	£561	£585
2108/70600	SS - Head of Governance	£25,303	£24,470	£24,470	£23,854
2108/70601	SS - Legal Services Team	£27,055	£24,166	£24,166	£24,388
2108/70700	SS - Insurance & Risk Mgmt	£35	£28	£28	£28
2108/70703	SS - Democratic Team	£12,457	£14,609	£14,609	£13,881
2108/70902	SS - Customer Service Assistants	£2,836	£3,439	£3,439	£3,183
2108/71100	SS - Customer Service Specialists	£2,595	£2,714	£2,714	£3,058
2108/75401	SM - Commercial Team	£5,282	£5,177	£5,177	£5,121
2108/75402	SM - Environmental Protection Team	£3,081	£3,340	£3,340	£1,901
2108/75405	SM - Licensing Team	£1,105	£983	£983	£1,045
2108/75407	SM - Operational Services Team	£2,204	£2,009	£2,009	£2,928
2108/75408	SM - Environmental Health Management	£4,897	£4,363	£4,363	£4,248
2108/75409	SS - Procurement	£0	£1,314	£1,314	£1,295
2108/75500	SM - Building Control Team	£421	£428	£428	£458
2108/75501	SM - Development Management Team	£1,102	£1,022	£1,022	£964
2108/75504	SM - Development Services Mgt Team	£1,238	£0	£0	£0
2108/75600	SM - Technical Services Team	£6,749	£5,508	£5,508	£5,506
2108/75700	SM - Housing Team	£13,170	£14,073	£14,073	£13,241
<b>Sub Total: Support Services</b>		<b>£118,945</b>	<b>£116,269</b>	<b>£116,269</b>	<b>£113,917</b>
<b>EXPENDITURE TOTAL</b>		<b>£118,945</b>	<b>£116,269</b>	<b>£116,269</b>	<b>£113,917</b>
<b>2108 COST CENTRE TOTAL</b>		<b>£118,945</b>	<b>£116,269</b>	<b>£116,269</b>	<b>£113,917</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 2117 Organisational Improvement

2117/46927	Organisational Improvement Costs	£21,380	£20,000	£24,620	£20,000
<b>Sub Total: Supplies and Services</b>		<b>£21,380</b>	<b>£20,000</b>	<b>£24,620</b>	<b>£20,000</b>
2117/70000	SS - Chief Executive	£54,221	£0	£0	£22,266
2117/70101	SS - Accountancy Services	£1,898	£2,020	£2,020	£1,961
2117/70102	SS - Finance Administration	£443	£409	£409	£442
2117/70703	SS - Democratic Team	£1,608	£1,638	£1,638	£1,634
2117/75300	SS - Corporate Services Team	£97,153	£130,425	£130,425	£176,828
2117/75304	SM - Head of Place & Culture	£0	£0	£0	£5,138
2117/75407	SM - Operational Services Team	£1,978	£1,803	£1,803	£1,419
2117/75504	SM - Development Services Mgt Team	£2,477	£0	£0	£0
<b>Sub Total: Support Services</b>		<b>£159,778</b>	<b>£136,295</b>	<b>£136,295</b>	<b>£209,688</b>
<b>EXPENDITURE TOTAL</b>		<b>£181,158</b>	<b>£156,295</b>	<b>£160,915</b>	<b>£229,688</b>
<b>2117 COST CENTRE TOTAL</b>		<b>£181,158</b>	<b>£156,295</b>	<b>£160,915</b>	<b>£229,688</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	<b>Actual Amount</b>	<b>Original Estimate</b>	<b>Latest Estimate</b>	<b>Original Estimate</b>
	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>
<b>COST CENTRE: 2200 Retirement Benefits</b>				
2200/19002 Added Years Costs	£100,887	£106,000	£101,000	£101,000
<b>Sub Total: Employees</b>	<b>£100,887</b>	<b>£106,000</b>	<b>£101,000</b>	<b>£101,000</b>
<b>EXPENDITURE TOTAL</b>	<b>£100,887</b>	<b>£106,000</b>	<b>£101,000</b>	<b>£101,000</b>
<b>2200 COST CENTRE TOTAL</b>	<b>£100,887</b>	<b>£106,000</b>	<b>£101,000</b>	<b>£101,000</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 2701 Parish Council Expenses

2701/70101 SS - Accountancy Services	£5,256	£5,336	£5,336	£5,480
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<b>Sub Total: Support Services</b>	<b>£5,256</b>	<b>£5,336</b>	<b>£5,336</b>	<b>£5,480</b>
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<b>EXPENDITURE TOTAL</b>	<b>£5,256</b>	<b>£5,336</b>	<b>£5,336</b>	<b>£5,480</b>
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<b>2701 COST CENTRE TOTAL</b>	<b>£5,256</b>	<b>£5,336</b>	<b>£5,336</b>	<b>£5,480</b>
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# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 5351 Benefit Fraud Investigation

5351/70102	SS - Finance Administration	£89	£82	£82	£88
5351/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
<b>Sub Total: Support Services</b>		<b>£983</b>	<b>£1,435</b>	<b>£1,435</b>	<b>£1,562</b>

<b>EXPENDITURE TOTAL</b>	<b>£983</b>	<b>£1,435</b>	<b>£1,435</b>	<b>£1,562</b>
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<b>5351 COST CENTRE TOTAL</b>	<b>£983</b>	<b>£1,435</b>	<b>£1,435</b>	<b>£1,562</b>
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# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 7000 Chief Executive

7000/10000	Salaries - Basic Pay	£105,786	£110,033	£110,390	£116,178
7000/10098	IFRS - Accrued Annual/Flexi Leave Adj	£853	£0	£0	£0
7000/11000	National Insurance	£13,422	£15,238	£14,717	£15,558
7000/12000	Pension Costs (Employer Contrbtn)	£20,975	£16,725	£16,725	£20,520
7000/12001	Pension - Deficit Reduction Costs	£2,206	£2,252	£2,252	£0
7000/12002	Surplus Contributions	£0	£0	£0	-£4,307
7000/12021	Actuarial Valn Adjustments (3 year)	-£2,928	£0	£0	£0
7000/12023	Actuarial Reconciliation Adjustments (3	£1,435	£0	£0	£0
7000/12099	IAS 19 Adjustments	£20,987	£0	£0	£0
7000/14008	Mobile Phone Allowance	£180	£0	£0	£0
7000/17004	Training Exps - Seminars	£600	£1,000	£1,000	£1,000
7000/18004	Misc Occupational Health Costs	£708	£0	£0	£0
7000/18100	Insurance - Employers Liability	£397	£738	£450	£738
<b>Sub Total: Employees</b>		<b>£164,621</b>	<b>£145,986</b>	<b>£145,534</b>	<b>£149,687</b>
7000/34001	Oth Public Trspt Csts - Offcrs	£62	£0	£0	£0
7000/35001	Car Mileage Allowance	£1,027	£1,000	£1,000	£1,000
<b>Sub Total: Transport Related Expenses</b>		<b>£1,089</b>	<b>£1,000</b>	<b>£1,000</b>	<b>£1,000</b>
7000/42000	Printing	£0	£500	£500	£500
7000/42101	Photocopying Charges	£30	£36	£0	£36
7000/42200	Stationery	£0	£25	£25	£25
7000/43000	Postage	£10	£301	£301	£301
7000/43103	Mobile Phones - Calls/Rental	£84	£180	£180	£180
7000/46106	Insurance - Public Liability	£1,380	£1,884	£1,269	£1,884
<b>Sub Total: Supplies and Services</b>		<b>£1,504</b>	<b>£2,926</b>	<b>£2,275</b>	<b>£2,926</b>
7000/70101	SS - Accountancy Services	£13,507	£13,548	£13,548	£14,613
7000/70102	SS - Finance Administration	£351	£310	£310	£349
7000/70200	SS - Computer Services	£3,438	£3,920	£3,920	£3,479
7000/70300	SS - Human Resources	£702	£706	£706	£720
7000/70301	SS - Payroll Administration	£74	£69	£69	£69
7000/70400	SS - Property Management Team	£1,393	£1,412	£1,412	£874
7000/70500	SS - Accommodation - Town Hall	£10,423	£8,456	£8,456	£7,120
7000/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7000/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7000/75403	SM - Corporate Safety	£121	£121	£121	£124
<b>Sub Total: Support Services</b>		<b>£34,156</b>	<b>£33,119</b>	<b>£33,119</b>	<b>£31,941</b>
<b>EXPENDITURE TOTAL</b>		<b>£201,370</b>	<b>£183,031</b>	<b>£181,928</b>	<b>£185,554</b>
7000/99000	Support Service Recharge	-£201,370	-£183,031	-£183,031	-£185,554
<b>Sub Total: Recharge Income</b>		<b>-£201,370</b>	<b>-£183,031</b>	<b>-£183,031</b>	<b>-£185,554</b>
<b>INCOME TOTAL</b>		<b>-£201,370</b>	<b>-£183,031</b>	<b>-£183,031</b>	<b>-£185,554</b>



# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
<b>7000 COST CENTRE TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>-£1,103</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24	
<b>COST CENTRE: 7001 Executive &amp; Mayoral Support Team</b>					
7001/10000	Salaries - Basic Pay	£35,500	£25,857	£26,845	£27,583
7001/10021	Salaries - Overtime (1.0)	£2,500	£0	£0	£0
7001/10098	IFRS - Accrued Annual/Flexi Leave Adj	£114	£0	£0	£0
7001/11000	National Insurance	£3,418	£2,569	£2,578	£2,685
7001/12000	Pension Costs (Employer Contrbtn)	£2,289	£0	£0	£4,872
7001/12001	Pension - Deficit Reduction Costs	£237	£529	£529	£0
7001/12002	Surplus Contributions	£0	£0	£0	-£1,022
7001/12021	Actuarial Valn Adjustments (3 year)	-£347	£0	£0	£0
7001/12023	Actuarial Reconciliation Adjustments (3	£197	£0	£0	£0
7001/12099	IAS 19 Adjustments	£2,299	£0	£0	£0
7001/18100	Insurance - Employers Liability	£93	£173	£109	£173
<b>Sub Total: Employees</b>		<b>£46,299</b>	<b>£29,128</b>	<b>£30,061</b>	<b>£34,291</b>
7001/34001	Oth Public Trspt Csts - Offcrs	£86	£0	£0	£0
7001/35001	Car Mileage Allowance	£23	£200	£200	£200
<b>Sub Total: Transport Related Expenses</b>		<b>£108</b>	<b>£200</b>	<b>£200</b>	<b>£200</b>
7001/42101	Photocopying Charges	£543	£649	£0	£649
7001/43000	Postage	£34	£142	£142	£142
7001/46106	Insurance - Public Liability	£324	£443	£309	£443
<b>Sub Total: Supplies and Services</b>		<b>£900</b>	<b>£1,234</b>	<b>£451</b>	<b>£1,234</b>
7001/70101	SS - Accountancy Services	£220	£224	£224	£235
7001/70200	SS - Computer Services	£6,814	£7,915	£7,915	£7,024
7001/70300	SS - Human Resources	£1,405	£706	£706	£720
7001/70301	SS - Payroll Administration	£149	£69	£69	£69
7001/70400	SS - Property Management Team	£1,045	£463	£463	£286
7001/70500	SS - Accommodation - Town Hall	£7,817	£2,771	£2,771	£2,334
7001/70703	SS - Democratic Team	£19,153	£19,083	£19,083	£19,547
7001/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7001/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7001/75403	SM - Corporate Safety	£242	£121	£121	£124
<b>Sub Total: Support Services</b>		<b>£40,992</b>	<b>£35,929</b>	<b>£35,929</b>	<b>£34,932</b>
<b>EXPENDITURE TOTAL</b>		<b>£88,300</b>	<b>£66,491</b>	<b>£66,641</b>	<b>£70,657</b>
7001/99000	Support Service Recharge	-£88,300	-£66,491	-£66,491	-£70,657
<b>Sub Total: Recharge Income</b>		<b>-£88,300</b>	<b>-£66,491</b>	<b>-£66,491</b>	<b>-£70,657</b>
<b>INCOME TOTAL</b>		<b>-£88,300</b>	<b>-£66,491</b>	<b>-£66,491</b>	<b>-£70,657</b>
<b>7001 COST CENTRE TOTAL</b>		<b>£0</b>	<b>£0</b>	<b>£150</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 7021 Accountancy Services (incl s151 Officer)

7021/10000	Salaries - Basic Pay	£280,327	£315,710	£317,432	£330,908
7021/10021	Salaries - Overtime (1.0)	£16,000	£0	£0	£0
7021/10041	Salaries - Sickness Pay	£23	£0	£0	£0
7021/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£1,129	£0	£0	£0
7021/11000	National Insurance	£28,200	£38,260	£36,865	£38,823
7021/12000	Pension Costs (Employer Contrbtn)	£50,854	£47,567	£47,567	£58,448
7021/12001	Pension - Deficit Reduction Costs	£5,311	£6,492	£6,492	£0
7021/12002	Surplus Contributions	£0	£0	£0	-£12,267
7021/12021	Actuarial Valn Adjustments (3 year)	-£7,361	£0	£0	£0
7021/12023	Actuarial Reconciliation Adjustments (3	£3,695	£0	£0	£0
7021/12099	IAS 19 Adjustments	£50,804	£0	£0	£0
7021/14008	Mobile Phone Allowance	£180	£0	£0	£0
7021/15000	Advertising - Recruitment	£1,150	£0	£0	£0
7021/17003	Training Exps - qualifications	£0	£3,000	£3,000	£3,000
7021/17004	Training Exps - Seminars	£295	£1,500	£1,500	£1,500
7021/18005	Professional Body Subscription	£1,109	£2,000	£2,000	£2,000
7021/18100	Insurance - Employers Liability	£1,124	£2,124	£1,293	£2,124
<b>Sub Total: Employees</b>		<b>£430,582</b>	<b>£416,653</b>	<b>£416,149</b>	<b>£424,536</b>
7021/34001	Oth Public Trspt Csts - Offcrrs	£0	£160	£160	£160
7021/35001	Car Mileage Allowance	£0	£300	£300	£300
<b>Sub Total: Transport Related Expenses</b>		<b>£0</b>	<b>£460</b>	<b>£460</b>	<b>£460</b>
7021/40100	Purchase of Equipment	£1,000	£0	£0	£0
7021/42101	Photocopying Charges	£1,356	£1,623	£0	£1,623
7021/42200	Stationery	£0	£500	£500	£500
7021/42600	Consultants Fees	£1,700	£0	£0	£0
7021/43000	Postage	£32	£48	£48	£48
7021/43103	Mobile Phones - Calls/Rental	£84	£200	£200	£200
7021/43500	Purchase of Computer Equipment	£327	£0	£0	£0
7021/43503	Computer - Program Licnce Chgs	£14,334	£17,500	£17,500	£27,500
7021/45300	Subscrptns and Levies General	£14,444	£15,672	£22,672	£22,672
7021/46106	Insurance - Public Liability	£3,904	£5,419	£3,648	£5,419
<b>Sub Total: Supplies and Services</b>		<b>£37,181</b>	<b>£40,962</b>	<b>£44,568</b>	<b>£57,962</b>
7021/52009	Preston CC - Finance SLA	£0	£25,000	£15,000	£25,000
<b>Sub Total: Third Party Payments</b>		<b>£0</b>	<b>£25,000</b>	<b>£15,000</b>	<b>£25,000</b>
7021/70102	SS - Finance Administration	£422	£372	£372	£418
7021/70103	SS - Internal Audit	£14,312	£14,644	£14,644	£12,334
7021/70200	SS - Computer Services	£29,833	£34,598	£34,598	£30,706
7021/70300	SS - Human Resources	£5,601	£4,941	£4,941	£5,039
7021/70301	SS - Payroll Administration	£594	£478	£478	£478
7021/70400	SS - Property Management Team	£3,875	£3,506	£3,506	£2,171
7021/70500	SS - Accommodation - Town Hall	£28,988	£20,998	£20,998	£17,681
7021/70701	SS - Deputy Chief Executive	£2,835	£2,342	£2,342	£2,392

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	<b>Actual Amount</b>	<b>Original Estimate</b>	<b>Latest Estimate</b>	<b>Original Estimate</b>
	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>
7021/70902 SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7021/71100 SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7021/75403 SM - Corporate Safety	£965	£850	£850	£869
<b>Sub Total: Support Services</b>	<b>£91,572</b>	<b>£87,306</b>	<b>£87,306</b>	<b>£76,681</b>
<b>EXPENDITURE TOTAL</b>	<b>£559,336</b>	<b>£570,381</b>	<b>£563,483</b>	<b>£584,639</b>
7021/94412 Court Order Admin Fees	-£85	£0	£0	£0
<b>Sub Total: Customer and Client Receipts</b>	<b>-£85</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
7021/99000 Support Service Recharge	-£559,251	-£570,381	-£570,381	-£584,639
<b>Sub Total: Recharge Income</b>	<b>-£559,251</b>	<b>-£570,381</b>	<b>-£570,381</b>	<b>-£584,639</b>
<b>INCOME TOTAL</b>	<b>-£559,336</b>	<b>-£570,381</b>	<b>-£570,381</b>	<b>-£584,639</b>
<b>7021 COST CENTRE TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>-£6,898</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 7022 Finance Administration

7022/10000	Salaries - Basic Pay	£80,187	£103,623	£111,068	£115,874
7022/10041	Salaries - Sickness Pay	£12,840	£0	£0	£0
7022/10042	Salaries - Maternity Pay Costs	£3,130	£0	£0	£0
7022/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£2,196	£0	£0	£0
7022/11000	National Insurance	£7,926	£9,038	£9,555	£10,217
7022/12000	Pension Costs (Employer Contrbtn)	£19,759	£9,189	£9,189	£20,467
7022/12001	Pension - Deficit Reduction Costs	£2,072	£1,987	£1,987	£0
7022/12002	Surplus Contributions	£0	£0	£0	-£4,295
7022/12021	Actuarial Valn Adjustments (3 year)	-£2,797	£0	£0	£0
7022/12023	Actuarial Reconciliation Adjustments (3	£1,103	£0	£0	£0
7022/12099	IAS 19 Adjustments	£19,487	£0	£0	£0
7022/13000	Agency Staff	£7,090	£0	£0	£0
7022/16000	Severance Payments	£16,220	£0	£0	£0
7022/18002	Staff Eye Tests and Spectacles	£25	£0	£0	£0
7022/18004	Misc Occupational Health Costs	£50	£0	£0	£0
7022/18005	Professional Body Subscription	£334	£100	£100	£100
7022/18100	Insurance - Employers Liability	£349	£645	£452	£645
<b>Sub Total: Employees</b>		<b>£165,579</b>	<b>£124,582</b>	<b>£132,351</b>	<b>£143,008</b>
7022/40100	Purchase of Equipment	£518	£200	£200	£200
7022/42101	Photocopying Charges	£1,127	£1,482	£0	£1,482
7022/42200	Stationery	£42	£750	£750	£750
7022/42500	Security Services	£418	£2,000	£2,000	£2,000
7022/42604	Debt Collection Fees	£0	£1,500	£1,500	£1,500
7022/43000	Postage	£52	£5,549	£5,549	£5,549
7022/43100	Telephones - Rentals	£139	£150	£150	£150
7022/43503	Computer - Program Licnce Chgs	£57,277	£62,100	£149,500	£70,608
7022/46020	Chip & Pin Card Machine Rental	£84	£0	£0	£0
7022/46106	Insurance - Public Liability	£1,212	£1,646	£1,277	£1,646
<b>Sub Total: Supplies and Services</b>		<b>£60,869</b>	<b>£75,377</b>	<b>£160,926</b>	<b>£83,885</b>
7022/70101	SS - Accountancy Services	£19,637	£21,003	£21,003	£21,033
7022/70200	SS - Computer Services	£23,879	£27,664	£27,664	£24,551
7022/70300	SS - Human Resources	£4,196	£3,529	£3,529	£3,599
7022/70301	SS - Payroll Administration	£446	£340	£340	£340
7022/70400	SS - Property Management Team	£1,045	£1,086	£1,086	£672
7022/70500	SS - Accommodation - Town Hall	£7,817	£6,502	£6,502	£5,475
7022/70701	SS - Deputy Chief Executive	£1,417	£1,171	£1,171	£1,196
7022/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7022/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7022/75403	SM - Corporate Safety	£723	£607	£607	£621
<b>Sub Total: Support Services</b>		<b>£63,307</b>	<b>£66,479</b>	<b>£66,479</b>	<b>£62,080</b>
<b>EXPENDITURE TOTAL</b>		<b>£289,755</b>	<b>£266,438</b>	<b>£359,756</b>	<b>£288,973</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	<b>Actual Amount</b>	<b>Original Estimate</b>	<b>Latest Estimate</b>	<b>Original Estimate</b>
	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>
7022/99000 Support Service Recharge	-£289,755	-£266,438	-£266,438	-£288,973
<b>Sub Total: Recharge Income</b>	<b>-£289,755</b>	<b>-£266,438</b>	<b>-£266,438</b>	<b>-£288,973</b>
<b>INCOME TOTAL</b>	<b>-£289,755</b>	<b>-£266,438</b>	<b>-£266,438</b>	<b>-£288,973</b>
<b>7022 COST CENTRE TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£93,318</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
<b>COST CENTRE: 7023 Insurance &amp; Risk Management</b>					
7023/18101	Insurance - Personal Accident	£1,214	£998	£1,379	£998
7023/18102	Insurance - Libel/Slander	£486	£1,183	£1,968	£1,183
<b>Sub Total: Employees</b>		<b>£1,700</b>	<b>£2,181</b>	<b>£3,347</b>	<b>£2,181</b>
7023/29003	Terrorism Insurance	£4,340	£5,617	£4,260	£5,617
<b>Sub Total: Premises Related Expenses</b>		<b>£4,340</b>	<b>£5,617</b>	<b>£4,260</b>	<b>£5,617</b>
7023/42101	Photocopying Charges	£112	£0	£0	£0
7023/42600	Consultants Fees	£9,095	£0	£8,500	£0
7023/42603	Other Fees	£0	£0	£20,730	£0
7023/43000	Postage	£2	£0	£0	£0
7023/45300	Subscriptns and Levies General	£462	£0	£0	£0
7023/46101	Insurance - All Risks	£637	£36	£669	£36
7023/46102	Insurance - Cash In Transit	£320	£283	£378	£283
7023/46104	Insurance - Loss of Profit	£580	£2,030	£691	£2,030
7023/46106	Insurance - Public Liability	£0	£442	£0	£442
7023/46107	Insurance - Fidelity Guarantee	£3,503	£6,744	£4,020	£6,744
<b>Sub Total: Supplies and Services</b>		<b>£14,711</b>	<b>£9,535</b>	<b>£34,988</b>	<b>£9,535</b>
7023/70101	SS - Accountancy Services	£10,090	£2,685	£2,685	£2,821
7023/70102	SS - Finance Administration	£8,186	£8,174	£8,174	£8,525
7023/70103	SS - Internal Audit	£7,156	£7,322	£7,322	£6,167
7023/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7023/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7023/75409	SS - Procurement	£0	£522	£522	£528
<b>Sub Total: Support Services</b>		<b>£29,579</b>	<b>£23,280</b>	<b>£23,280</b>	<b>£22,634</b>
<b>EXPENDITURE TOTAL</b>		<b>£50,330</b>	<b>£40,613</b>	<b>£65,875</b>	<b>£39,967</b>
7023/99000	Support Service Recharge	-£50,330	-£40,613	-£40,613	-£39,967
<b>Sub Total: Recharge Income</b>		<b>-£50,330</b>	<b>-£40,613</b>	<b>-£40,613</b>	<b>-£39,967</b>
<b>INCOME TOTAL</b>		<b>-£50,330</b>	<b>-£40,613</b>	<b>-£40,613</b>	<b>-£39,967</b>
<b>7023 COST CENTRE TOTAL</b>		<b>£0</b>	<b>£0</b>	<b>£25,262</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
<b>COST CENTRE: 7040 Human Resources</b>				
7040/10085 Apprenticeship Levy	£21,645	£19,000	£19,000	£19,000
7040/14001 First Aid Allowance	£0	£2,120	£2,120	£2,120
7040/14006 Fire Warden Allowance	£0	£1,550	£1,550	£1,550
7040/17003 Training Exps - qualifications	£2,288	£15,000	£22,305	£15,000
7040/17007 First Aid Training	£200	£0	£0	£0
7040/17012 Apprenticeship Levy - Training	£14,260	£3,000	£3,000	£3,000
<b>Sub Total: Employees</b>	<b>£38,394</b>	<b>£40,670</b>	<b>£47,975</b>	<b>£40,670</b>
7040/43503 Computer - Program Licnce Chgs	£6,412	£5,000	£5,000	£5,000
<b>Sub Total: Supplies and Services</b>	<b>£6,412</b>	<b>£5,000</b>	<b>£5,000</b>	<b>£5,000</b>
7040/52003 Blackpool BC - HR Services	£159,040	£156,000	£160,000	£160,000
<b>Sub Total: Third Party Payments</b>	<b>£159,040</b>	<b>£156,000</b>	<b>£160,000</b>	<b>£160,000</b>
7040/70101 SS - Accountancy Services	£2,617	£2,992	£2,992	£3,199
7040/70102 SS - Finance Administration	£375	£330	£330	£372
7040/70701 SS - Deputy Chief Executive	£2,835	£2,342	£2,342	£2,392
<b>Sub Total: Support Services</b>	<b>£5,827</b>	<b>£5,664</b>	<b>£5,664</b>	<b>£5,963</b>
<b>EXPENDITURE TOTAL</b>	<b>£209,672</b>	<b>£207,334</b>	<b>£218,639</b>	<b>£211,633</b>
7040/90005 Other Specific Grants	-£13,982	£0	£0	£0
<b>Sub Total: Government Grants</b>	<b>-£13,982</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
7040/99000 Support Service Recharge	-£195,690	-£207,334	-£207,334	-£211,633
<b>Sub Total: Recharge Income</b>	<b>-£195,690</b>	<b>-£207,334</b>	<b>-£207,334</b>	<b>-£211,633</b>
<b>INCOME TOTAL</b>	<b>-£209,672</b>	<b>-£207,334</b>	<b>-£207,334</b>	<b>-£211,633</b>
<b>7040 COST CENTRE TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£11,305</b>	<b>£0</b>



# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
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### COST CENTRE: 7041 Payroll Administration

7041/46901	Miscellaneous Expenses	£701	£0	£0	£0
<b>Sub Total: Supplies and Services</b>		<b>£701</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
7041/42501	Payroll Srvcs - Blackpool BC	£23,265	£24,000	£24,000	£24,000
<b>Sub Total: Third Party Payments</b>		<b>£23,265</b>	<b>£24,000</b>	<b>£24,000</b>	<b>£24,000</b>
7041/70101	SS - Accountancy Services	£6,674	£7,469	£7,469	£7,531
7041/70102	SS - Finance Administration	£2,413	£2,127	£2,127	£2,393
7041/70103	SS - Internal Audit	£2,862	£2,929	£2,929	£2,467
7041/70701	SS - Deputy Chief Executive	£2,835	£2,342	£2,342	£2,392
<b>Sub Total: Support Services</b>		<b>£14,784</b>	<b>£14,867</b>	<b>£14,867</b>	<b>£14,783</b>
<b>EXPENDITURE TOTAL</b>		<b>£38,750</b>	<b>£38,867</b>	<b>£38,867</b>	<b>£38,783</b>
7041/94403	Miscellaneous Receipts	£0	-£1,000	-£1,000	-£1,000
<b>Sub Total: Customer and Client Receipts</b>		<b>£0</b>	<b>-£1,000</b>	<b>-£1,000</b>	<b>-£1,000</b>
7041/99000	Support Service Recharge	-£38,750	-£37,867	-£37,867	-£37,783
<b>Sub Total: Recharge Income</b>		<b>-£38,750</b>	<b>-£37,867</b>	<b>-£37,867</b>	<b>-£37,783</b>
<b>INCOME TOTAL</b>		<b>-£38,750</b>	<b>-£38,867</b>	<b>-£38,867</b>	<b>-£38,783</b>
<b>7041 COST CENTRE TOTAL</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 7080 Head of Governance

7080/10000	Salaries - Basic Pay	£52,811	£54,796	£54,792	£56,299
7080/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£440	£0	£0	£0
7080/11000	National Insurance	£6,070	£6,925	£6,639	£6,858
7080/12000	Pension Costs (Employer Contrbtn)	£10,471	£8,329	£8,329	£9,944
7080/12001	Pension - Deficit Reduction Costs	£1,101	£1,121	£1,121	£0
7080/12002	Surplus Contributions	£0	£0	£0	-£2,087
7080/12021	Actuarial Valn Adjustments (3 year)	-£1,465	£0	£0	£0
7080/12023	Actuarial Reconciliation Adjustments (3	£714	£0	£0	£0
7080/12099	IAS 19 Adjustments	£10,472	£0	£0	£0
7080/14002	Practising Certificates	£306	£450	£450	£450
7080/18100	Insurance - Employers Liability	£198	£368	£223	£368
<b>Sub Total: Employees</b>		<b>£80,238</b>	<b>£71,989</b>	<b>£71,554</b>	<b>£71,832</b>
7080/34001	Oth Public Trspt Csts - Offcrs	£0	£200	£200	£200
<b>Sub Total: Transport Related Expenses</b>		<b>£0</b>	<b>£200</b>	<b>£200</b>	<b>£200</b>
7080/42101	Photocopying Charges	£101	£121	£0	£121
7080/46106	Insurance - Public Liability	£687	£938	£630	£938
<b>Sub Total: Supplies and Services</b>		<b>£788</b>	<b>£1,059</b>	<b>£630</b>	<b>£1,059</b>
7080/70101	SS - Accountancy Services	£220	£224	£224	£235
7080/70103	SS - Internal Audit	£8,587	£8,787	£8,787	£7,401
7080/70200	SS - Computer Services	£3,438	£3,920	£3,920	£3,479
7080/70300	SS - Human Resources	£702	£706	£706	£720
7080/70301	SS - Payroll Administration	£74	£69	£69	£69
7080/70400	SS - Property Management Team	£1,045	£653	£653	£404
7080/70500	SS - Accommodation - Town Hall	£7,817	£3,908	£3,908	£3,291
7080/70701	SS - Deputy Chief Executive	£2,835	£2,342	£2,342	£2,392
7080/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7080/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7080/75403	SM - Corporate Safety	£121	£121	£121	£124
7080/75409	SS - Procurement	£0	£7,835	£7,835	£7,914
<b>Sub Total: Support Services</b>		<b>£28,986</b>	<b>£33,142</b>	<b>£33,142</b>	<b>£30,622</b>
<b>EXPENDITURE TOTAL</b>		<b>£110,012</b>	<b>£106,390</b>	<b>£105,526</b>	<b>£103,713</b>
7080/99000	Support Service Recharge	-£110,012	-£106,390	-£106,390	-£103,713
<b>Sub Total: Recharge Income</b>		<b>-£110,012</b>	<b>-£106,390</b>	<b>-£106,390</b>	<b>-£103,713</b>
<b>INCOME TOTAL</b>		<b>-£110,012</b>	<b>-£106,390</b>	<b>-£106,390</b>	<b>-£103,713</b>
<b>7080 COST CENTRE TOTAL</b>		<b>£0</b>	<b>£0</b>	<b>-£864</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 7081 Legal Services Team

7081/10000	Salaries - Basic Pay	£117,919	£132,648	£133,617	£137,292
7081/10041	Salaries - Sickness Pay	£8,900	£0	£0	£0
7081/10098	IFRS - Accrued Annual/Flexi Leave Adj	£745	£0	£0	£0
7081/11000	National Insurance	£13,560	£15,998	£15,447	£15,981
7081/12000	Pension Costs (Employer Contrbtn)	£25,145	£20,163	£20,163	£24,250
7081/12001	Pension - Deficit Reduction Costs	£2,643	£2,533	£2,533	£0
7081/12002	Surplus Contributions	£0	£0	£0	-£5,089
7081/12021	Actuarial Valn Adjustments (3 year)	-£3,518	£0	£0	£0
7081/12023	Actuarial Reconciliation Adjustments (3	£1,601	£0	£0	£0
7081/12099	IAS 19 Adjustments	£25,035	£0	£0	£0
7081/14002	Practising Certificates	£979	£1,000	£1,000	£1,000
7081/18100	Insurance - Employers Liability	£479	£831	£544	£831
<b>Sub Total: Employees</b>		<b>£193,489</b>	<b>£173,173</b>	<b>£173,304</b>	<b>£174,265</b>
7081/34001	Oth Public Trspt Csts - Offcrs	£25	£250	£250	£250
7081/35001	Car Mileage Allowance	£27	£400	£400	£400
<b>Sub Total: Transport Related Expenses</b>		<b>£52</b>	<b>£650</b>	<b>£650</b>	<b>£650</b>
7081/42101	Photocopying Charges	£640	£766	£0	£766
7081/42200	Stationery	£37	£150	£150	£150
7081/42300	Books and Periodicals	£24,926	£20,000	£25,000	£25,000
7081/42603	Other Fees	£1,171	£2,000	£1,000	£1,000
7081/43000	Postage	£387	£399	£399	£399
7081/44000	Subsistence Exp - Officers	£0	£10	£10	£10
7081/46106	Insurance - Public Liability	£1,663	£2,119	£1,536	£2,119
7081/46400	Legal Fees and Court Costs	£21,448	£10,000	£10,000	£10,000
<b>Sub Total: Supplies and Services</b>		<b>£50,273</b>	<b>£35,444</b>	<b>£38,095</b>	<b>£39,444</b>
7081/58002	Land Registry Fees	£161	£1,000	£1,000	£1,000
<b>Sub Total: Third Party Payments</b>		<b>£161</b>	<b>£1,000</b>	<b>£1,000</b>	<b>£1,000</b>
7081/70101	SS - Accountancy Services	£220	£224	£224	£235
7081/70102	SS - Finance Administration	£679	£599	£599	£674
7081/70200	SS - Computer Services	£12,768	£14,849	£14,849	£13,179
7081/70300	SS - Human Resources	£2,107	£2,118	£2,118	£2,160
7081/70301	SS - Payroll Administration	£223	£205	£205	£205
7081/70400	SS - Property Management Team	£1,045	£1,115	£1,115	£690
7081/70500	SS - Accommodation - Town Hall	£7,817	£6,680	£6,680	£5,624
7081/70701	SS - Deputy Chief Executive	£2,835	£2,342	£2,342	£2,392
7081/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7081/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7081/75403	SM - Corporate Safety	£363	£364	£364	£373
7081/75409	SS - Procurement	£0	£522	£522	£528
<b>Sub Total: Support Services</b>		<b>£32,204</b>	<b>£33,595</b>	<b>£33,595</b>	<b>£30,653</b>
<b>EXPENDITURE TOTAL</b>		<b>£276,178</b>	<b>£243,862</b>	<b>£246,644</b>	<b>£246,012</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	<b>Actual Amount</b>	<b>Original Estimate</b>	<b>Latest Estimate</b>	<b>Original Estimate</b>
	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>
7081/93404 Plan Fee Ind/Comm	-£1,000	£0	£0	£0
7081/94304 Legal Fees	-£13,358	-£10,000	-£10,000	-£10,000
<b>Sub Total: Customer and Client Receipts</b>	<b>-£14,358</b>	<b>-£10,000</b>	<b>-£10,000</b>	<b>-£10,000</b>
7081/99000 Support Service Recharge	-£261,820	-£233,862	-£233,862	-£236,012
<b>Sub Total: Recharge Income</b>	<b>-£261,820</b>	<b>-£233,862</b>	<b>-£233,862</b>	<b>-£236,012</b>
<b>INCOME TOTAL</b>	<b>-£276,178</b>	<b>-£243,862</b>	<b>-£243,862</b>	<b>-£246,012</b>
<b>7081 COST CENTRE TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£2,782</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 7100 Internal Audit

7100/10000	Salaries - Basic Pay	£5,215	£0	£0	£0
7100/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£682	£0	£0	£0
7100/11000	National Insurance	£516	£0	£0	£0
7100/12000	Pension Costs (Employer Contrbtn)	£762	£0	£0	£0
7100/12001	Pension - Deficit Reduction Costs	£86	£0	£0	£0
7100/12021	Actuarial Valn Adjustments (3 year)	-£67	£0	£0	£0
7100/12099	IAS 19 Adjustments	£756	£0	£0	£0
7100/16002	Compensation Payments	£10,000	£0	£0	£0
7100/16200	Long Service Award	£45	£0	£0	£0
7100/18100	Insurance - Employers Liability	£409	£0	£0	£0
<b>Sub Total: Employees</b>		<b>£17,040</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
7100/42603	Other Fees	£0	£51,078	£20,000	£20,000
7100/42648	Mersey Internal Audit Agency (MIAA)	£116,844	£88,900	£88,900	£97,900
7100/46106	Insurance - Public Liability	£1,422	£0	£0	£0
<b>Sub Total: Supplies and Services</b>		<b>£118,266</b>	<b>£139,978</b>	<b>£108,900</b>	<b>£117,900</b>
7100/70101	SS - Accountancy Services	£3,791	£4,080	£4,080	£4,081
7100/70102	SS - Finance Administration	£47	£41	£41	£46
7100/70200	SS - Computer Services	£16,206	£18,769	£18,769	£16,658
7100/70300	SS - Human Resources	£2,810	£0	£0	£0
7100/70301	SS - Payroll Administration	£297	£0	£0	£0
7100/70400	SS - Property Management Team	£1,045	£1,080	£1,080	£668
7100/70500	SS - Accommodation - Town Hall	£7,817	£6,466	£6,466	£5,445
7100/70701	SS - Deputy Chief Executive	£2,835	£2,342	£2,342	£2,392
7100/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7100/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7100/75403	SM - Corporate Safety	£484	£0	£0	£0
7100/75409	SS - Procurement	£0	£1,045	£1,045	£1,055
<b>Sub Total: Support Services</b>		<b>£39,479</b>	<b>£38,400</b>	<b>£38,400</b>	<b>£34,938</b>
<b>EXPENDITURE TOTAL</b>		<b>£174,785</b>	<b>£178,378</b>	<b>£147,300</b>	<b>£152,838</b>
7100/99000	Support Service Recharge	-£174,785	-£178,378	-£178,378	-£152,838
<b>Sub Total: Recharge Income</b>		<b>-£174,785</b>	<b>-£178,378</b>	<b>-£178,378</b>	<b>-£152,838</b>
<b>INCOME TOTAL</b>		<b>-£174,785</b>	<b>-£178,378</b>	<b>-£178,378</b>	<b>-£152,838</b>
<b>7100 COST CENTRE TOTAL</b>		<b>£0</b>	<b>£0</b>	<b>-£31,078</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 7101 Deputy Chief Executive

7101/10000	Salaries - Basic Pay	£74,514	£77,505	£78,428	£82,023
7101/10021	Salaries - Overtime (1.0)	£6,500	£0	£0	£0
7101/10098	IFRS - Accrued Annual/Flexi Leave Adj	£601	£0	£0	£0
7101/11000	National Insurance	£8,331	£10,343	£10,073	£10,595
7101/12000	Pension Costs (Employer Contrbtn)	£16,063	£11,781	£11,781	£14,488
7101/12001	Pension - Deficit Reduction Costs	£1,672	£1,586	£1,586	£0
7101/12002	Surplus Contributions	£0	£0	£0	-£3,041
7101/12021	Actuarial Valn Adjustments (3 year)	-£2,368	£0	£0	£0
7101/12023	Actuarial Reconciliation Adjustments (3	£1,010	£0	£0	£0
7101/12099	IAS 19 Adjustments	£15,849	£0	£0	£0
7101/14008	Mobile Phone Allowance	£180	£0	£0	£0
7101/17004	Training Exps - Seminars	£2,693	£1,000	£1,000	£1,000
7101/18100	Insurance - Employers Liability	£280	£520	£319	£520
<b>Sub Total: Employees</b>		<b>£125,324</b>	<b>£102,735</b>	<b>£103,187</b>	<b>£105,585</b>
7101/34000	Train Fares - Officers	£0	£100	£100	£100
7101/35001	Car Mileage Allowance	£35	£200	£200	£200
<b>Sub Total: Transport Related Expenses</b>		<b>£35</b>	<b>£300</b>	<b>£300</b>	<b>£300</b>
7101/42101	Photocopying Charges	£17	£20	£0	£20
7101/43103	Mobile Phones - Calls/Rental	£84	£200	£200	£200
7101/46106	Insurance - Public Liability	£972	£1,326	£901	£1,326
<b>Sub Total: Supplies and Services</b>		<b>£1,073</b>	<b>£1,546</b>	<b>£1,101</b>	<b>£1,546</b>
7101/52002	Blackpool BC - Shared Services	£7,484	£7,000	£7,500	£7,500
<b>Sub Total: Third Party Payments</b>		<b>£7,484</b>	<b>£7,000</b>	<b>£7,500</b>	<b>£7,500</b>
7101/70101	SS - Accountancy Services	£14,481	£14,418	£14,418	£15,528
7101/70102	SS - Finance Administration	£141	£124	£124	£139
7101/70103	SS - Internal Audit	£10,019	£10,251	£10,251	£8,634
7101/70200	SS - Computer Services	£7,673	£8,895	£8,895	£7,894
7101/70300	SS - Human Resources	£702	£706	£706	£720
7101/70301	SS - Payroll Administration	£74	£69	£69	£69
7101/70400	SS - Property Management Team	£1,045	£926	£926	£573
7101/70500	SS - Accommodation - Town Hall	£7,817	£5,543	£5,543	£4,667
7101/70704	SS - Exec & Mayoral Support Team	£2,756	£1,667	£1,667	£1,903
7101/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7101/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7101/75403	SM - Corporate Safety	£121	£121	£121	£124
7101/75409	SS - Procurement	£0	£2,612	£2,612	£2,638
<b>Sub Total: Support Services</b>		<b>£48,976</b>	<b>£49,909</b>	<b>£49,909</b>	<b>£47,482</b>
<b>EXPENDITURE TOTAL</b>		<b>£182,891</b>	<b>£161,490</b>	<b>£161,997</b>	<b>£162,413</b>
7101/99000	Support Service Recharge	-£182,891	-£161,490	-£161,490	-£162,413
<b>Sub Total: Recharge Income</b>		<b>-£182,891</b>	<b>-£161,490</b>	<b>-£161,490</b>	<b>-£162,413</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
<b>INCOME TOTAL</b>	<b>-£182,891</b>	<b>-£161,490</b>	<b>-£161,490</b>	<b>-£162,413</b>
<b>7101 COST CENTRE TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£507</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24	
<b>COST CENTRE: 7103 Democratic Team</b>					
7103/10000	Salaries - Basic Pay	£83,609	£88,434	£82,011	£94,375
7103/10041	Salaries - Sickness Pay	£3,349	£0	£0	£0
7103/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£212	£0	£0	£0
7103/11000	National Insurance	£7,254	£9,343	£7,949	£9,746
7103/12000	Pension Costs (Employer Contrbtn)	£17,309	£16,614	£16,614	£16,669
7103/12001	Pension - Deficit Reduction Costs	£1,827	£2,369	£2,369	£0
7103/12002	Surplus Contributions	£0	£0	£0	-£3,498
7103/12021	Actuarial Valn Adjustments (3 year)	-£2,368	£0	£0	£0
7103/12023	Actuarial Reconciliation Adjustments (3	£1,417	£0	£0	£0
7103/12099	IAS 19 Adjustments	£17,597	£0	£0	£0
7103/18100	Insurance - Employers Liability	£395	£777	£334	£777
<b>Sub Total: Employees</b>	<b>£130,177</b>	<b>£117,537</b>	<b>£109,277</b>	<b>£118,069</b>	
7103/34001	Oth Public Trspt Csts - Offcrs	£0	£200	£200	£200
7103/35001	Car Mileage Allowance	£0	£100	£100	£100
<b>Sub Total: Transport Related Expenses</b>	<b>£0</b>	<b>£300</b>	<b>£300</b>	<b>£300</b>	
7103/42000	Printing	£0	£250	£250	£250
7103/42101	Photocopying Charges	£7,959	£9,523	£4,899	£9,523
7103/42200	Stationery	£0	£1,000	£1,000	£1,000
7103/43000	Postage	£688	£2,249	£2,249	£2,249
7103/43503	Computer - Program Licnce Chgs	£8,048	£5,000	£5,000	£5,000
7103/46106	Insurance - Public Liability	£1,371	£1,981	£943	£1,981
<b>Sub Total: Supplies and Services</b>	<b>£18,066</b>	<b>£20,003</b>	<b>£14,341</b>	<b>£20,003</b>	
7103/70101	SS - Accountancy Services	£220	£224	£224	£235
7103/70102	SS - Finance Administration	£211	£186	£186	£209
7103/70200	SS - Computer Services	£30,692	£35,578	£35,578	£31,576
7103/70300	SS - Human Resources	£3,512	£3,529	£3,529	£3,599
7103/70301	SS - Payroll Administration	£371	£340	£340	£340
7103/70400	SS - Property Management Team	£1,393	£771	£771	£477
7103/70500	SS - Accommodation - Town Hall	£10,423	£4,619	£4,619	£3,889
7103/70701	SS - Deputy Chief Executive	£4,252	£3,514	£3,514	£3,588
7103/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7103/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7103/75403	SM - Corporate Safety	£605	£607	£607	£621
7103/75409	SS - Procurement	£0	£522	£522	£528
<b>Sub Total: Support Services</b>	<b>£55,826</b>	<b>£54,467</b>	<b>£54,467</b>	<b>£49,655</b>	
<b>EXPENDITURE TOTAL</b>	<b>£204,069</b>	<b>£192,307</b>	<b>£178,385</b>	<b>£188,027</b>	
7103/99000	Support Service Recharge	-£204,069	-£192,307	-£192,307	-£188,027
<b>Sub Total: Recharge Income</b>	<b>-£204,069</b>	<b>-£192,307</b>	<b>-£192,307</b>	<b>-£188,027</b>	
<b>INCOME TOTAL</b>	<b>-£204,069</b>	<b>-£192,307</b>	<b>-£192,307</b>	<b>-£188,027</b>	



# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
<b>7103 COST CENTRE TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>-£13,922</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 7130 Corporate Services Team

7130/10000	Salaries - Basic Pay	£117,306	£210,715	£220,182	£229,970
7130/10021	Salaries - Overtime (1.0)	£10,000	£0	£0	£0
7130/10098	IFRS - Accrued Annual/Flexi Leave Adj	£872	£0	£0	£0
7130/11000	National Insurance	£12,662	£23,781	£24,058	£25,480
7130/12000	Pension Costs (Employer Contrbtn)	£25,242	£20,641	£20,641	£40,619
7130/12001	Pension - Deficit Reduction Costs	£2,631	£2,951	£2,951	£0
7130/12002	Surplus Contributions	£0	£0	£0	-£8,525
7130/12021	Actuarial Valn Adjustments (3 year)	-£3,697	£0	£0	£0
7130/12023	Actuarial Reconciliation Adjustments (3	£1,620	£0	£0	£0
7130/12099	IAS 19 Adjustments	£24,963	£0	£0	£0
7130/18004	Misc Occupational Health Costs	£232	£0	£0	£0
7130/18100	Insurance - Employers Liability	£439	£817	£897	£817
<b>Sub Total: Employees</b>		<b>£192,270</b>	<b>£258,905</b>	<b>£268,729</b>	<b>£288,361</b>
7130/34000	Train Fares - Officers	£0	£20	£20	£20
7130/34001	Oth Public Trspt Csts - Offcrrs	£0	£21	£21	£21
7130/35001	Car Mileage Allowance	£0	£1,364	£1,364	£1,364
<b>Sub Total: Transport Related Expenses</b>		<b>£0</b>	<b>£1,405</b>	<b>£1,405</b>	<b>£1,405</b>
7130/42101	Photocopying Charges	£44	£53	£0	£53
7130/43503	Computer - Program Licnce Chgs	£8,500	£8,500	£8,500	£8,500
7130/46106	Insurance - Public Liability	£1,526	£2,032	£2,531	£2,032
7130/47300	Risk Management Initiatives	£0	£750	£750	£750
<b>Sub Total: Supplies and Services</b>		<b>£10,070</b>	<b>£11,335</b>	<b>£11,781</b>	<b>£11,335</b>
7130/70000	SS - Chief Executive	£21,316	£19,004	£19,004	£0
7130/70101	SS - Accountancy Services	£1,011	£1,096	£1,096	£1,145
7130/70102	SS - Finance Administration	£47	£41	£41	£46
7130/70200	SS - Computer Services	£10,251	£23,744	£23,744	£21,073
7130/70300	SS - Human Resources	£2,107	£4,235	£4,235	£4,319
7130/70301	SS - Payroll Administration	£223	£409	£409	£409
7130/70400	SS - Property Management Team	£348	£421	£421	£261
7130/70500	SS - Accommodation - Town Hall	£2,606	£2,523	£2,523	£2,124
7130/70701	SS - Deputy Chief Executive	£1,417	£1,171	£1,171	£1,196
7130/75403	SM - Corporate Safety	£363	£729	£729	£745
7130/75409	SS - Procurement	£0	£1,045	£1,045	£1,055
7130/75504	SM - Development Services Mgt Team	£853	£0	£0	£0
<b>Sub Total: Support Services</b>		<b>£40,542</b>	<b>£54,418</b>	<b>£54,418</b>	<b>£32,373</b>
<b>EXPENDITURE TOTAL</b>		<b>£242,882</b>	<b>£326,063</b>	<b>£336,333</b>	<b>£333,474</b>
7130/99000	Support Service Recharge	-£242,882	-£326,063	-£326,063	-£333,474
<b>Sub Total: Recharge Income</b>		<b>-£242,882</b>	<b>-£326,063</b>	<b>-£326,063</b>	<b>-£333,474</b>
<b>INCOME TOTAL</b>		<b>-£242,882</b>	<b>-£326,063</b>	<b>-£326,063</b>	<b>-£333,474</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	<b>Actual Amount</b>	<b>Original Estimate</b>	<b>Latest Estimate</b>	<b>Original Estimate</b>
	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>
<b>7130 COST CENTRE TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£10,270</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 7131 Communications and PR

7131/10000	Salaries - Basic Pay	£40,482	£83,377	£85,769	£89,099
7131/10041	Salaries - Sickness Pay	£2,079	£0	£0	£0
7131/10098	IFRS - Accrued Annual/Flexi Leave Adj	£196	£0	£0	£0
7131/11000	National Insurance	£4,146	£8,582	£8,495	£8,979
7131/12000	Pension Costs (Employer Contrbtn)	£8,439	£4,138	£4,138	£15,737
7131/12001	Pension - Deficit Reduction Costs	£872	£649	£649	£0
7131/12002	Surplus Contributions	£0	£0	£0	-£3,303
7131/12021	Actuarial Valn Adjustments (3 year)	-£1,299	£0	£0	£0
7131/12023	Actuarial Reconciliation Adjustments (3	£355	£0	£0	£0
7131/12099	IAS 19 Adjustments	£8,097	£0	£0	£0
7131/18100	Insurance - Employers Liability	£197	£212	£349	£212
<b>Sub Total: Employees</b>		<b>£63,564</b>	<b>£96,958</b>	<b>£99,400</b>	<b>£110,724</b>
7131/42101	Photocopying Charges	£33	£39	£0	£39
7131/46106	Insurance - Public Liability	£685	£540	£986	£540
7131/46208	Marketing & Communications	£1,870	£0	£0	£0
7131/46212	Media Costs	£11,580	£15,000	£15,000	£15,000
<b>Sub Total: Supplies and Services</b>		<b>£14,168</b>	<b>£15,579</b>	<b>£15,986</b>	<b>£15,579</b>
7131/70101	SS - Accountancy Services	£220	£224	£224	£235
7131/70200	SS - Computer Services	£3,438	£11,834	£11,834	£10,503
7131/70300	SS - Human Resources	£702	£2,118	£2,118	£2,160
7131/70301	SS - Payroll Administration	£74	£205	£205	£205
7131/70400	SS - Property Management Team	£348	£350	£350	£217
7131/70500	SS - Accommodation - Town Hall	£2,606	£2,096	£2,096	£1,765
7131/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7131/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7131/75403	SM - Corporate Safety	£121	£364	£364	£373
7131/75409	SS - Procurement	£0	£1,045	£1,045	£1,055
<b>Sub Total: Support Services</b>		<b>£11,656</b>	<b>£22,813</b>	<b>£22,813</b>	<b>£21,106</b>
<b>EXPENDITURE TOTAL</b>		<b>£89,387</b>	<b>£135,350</b>	<b>£138,199</b>	<b>£147,409</b>
7131/99000	Support Service Recharge	-£89,387	-£135,350	-£135,350	-£147,409
<b>Sub Total: Recharge Income</b>		<b>-£89,387</b>	<b>-£135,350</b>	<b>-£135,350</b>	<b>-£147,409</b>
<b>INCOME TOTAL</b>		<b>-£89,387</b>	<b>-£135,350</b>	<b>-£135,350</b>	<b>-£147,409</b>
<b>7131 COST CENTRE TOTAL</b>		<b>£0</b>	<b>£0</b>	<b>£2,849</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	<b>Actual Amount</b>	<b>Original Estimate</b>	<b>Latest Estimate</b>	<b>Original Estimate</b>
	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>
<b>COST CENTRE: 7134 Corporate Fraud Service</b>				
7134/43503 Computer - Program Licnce Chgs	£3,500	£3,500	£3,500	£3,500
7134/45300 Subscrptns and Levies General	£3,231	£0	£0	£0
<b>Sub Total: Supplies and Services</b>	<b>£6,731</b>	<b>£3,500</b>	<b>£3,500</b>	<b>£3,500</b>
7134/52005 Preston CC - SLA Other	£29,940	£27,000	£31,000	£33,000
<b>Sub Total: Third Party Payments</b>	<b>£29,940</b>	<b>£27,000</b>	<b>£31,000</b>	<b>£33,000</b>
<b>EXPENDITURE TOTAL</b>	<b>£36,671</b>	<b>£30,500</b>	<b>£34,500</b>	<b>£36,500</b>
7134/99000 Support Service Recharge	-£36,671	-£30,500	-£30,500	-£36,500
<b>Sub Total: Recharge Income</b>	<b>-£36,671</b>	<b>-£30,500</b>	<b>-£30,500</b>	<b>-£36,500</b>
<b>INCOME TOTAL</b>	<b>-£36,671</b>	<b>-£30,500</b>	<b>-£30,500</b>	<b>-£36,500</b>
<b>7134 COST CENTRE TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£4,000</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
<b>COST CENTRE: 7603 Corporate Safety Team</b>				
7603/17004 Training Exps - Seminars	£0	£1,000	£1,000	£1,000
<b>Sub Total: Employees</b>	<b>£0</b>	<b>£1,000</b>	<b>£1,000</b>	<b>£1,000</b>
7603/40107 MySOS ID Badge	£0	£0	£780	£780
7603/40302 Hlth and Sfty at Work Act Exp	£0	£1,000	£1,000	£1,000
<b>Sub Total: Supplies and Services</b>	<b>£0</b>	<b>£1,000</b>	<b>£1,780</b>	<b>£1,780</b>
7603/52007 Blackpool BC - Health & Safety	£32,700	£32,700	£32,700	£32,700
<b>Sub Total: Third Party Payments</b>	<b>£32,700</b>	<b>£32,700</b>	<b>£32,700</b>	<b>£32,700</b>
7603/70101 SS - Accountancy Services	£220	£224	£224	£235
7603/70102 SS - Finance Administration	£211	£186	£186	£209
7603/70103 SS - Internal Audit	£5,725	£5,858	£5,858	£4,934
7603/70701 SS - Deputy Chief Executive	£2,835	£2,342	£2,342	£2,392
7603/70902 SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7603/71100 SS - Customer Service Specialists	£219	£227	£227	£224
<b>Sub Total: Support Services</b>	<b>£11,159</b>	<b>£11,138</b>	<b>£11,138</b>	<b>£10,168</b>
<b>EXPENDITURE TOTAL</b>	<b>£43,859</b>	<b>£45,838</b>	<b>£46,618</b>	<b>£45,648</b>
7603/99000 Support Service Recharge	-£43,859	-£45,838	-£45,838	-£45,648
<b>Sub Total: Recharge Income</b>	<b>-£43,859</b>	<b>-£45,838</b>	<b>-£45,838</b>	<b>-£45,648</b>
<b>INCOME TOTAL</b>	<b>-£43,859</b>	<b>-£45,838</b>	<b>-£45,838</b>	<b>-£45,648</b>
<b>7603 COST CENTRE TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£780</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
<b>COST CENTRE: 7654 Development Services Mgt Team</b>					
7654/10000	Salaries - Basic Pay	£48,941	£0	£0	£0
7654/10021	Salaries - Overtime (1.0)	£2,500	£0	£0	£0
7654/10098	IFRS - Accrued Annual/Flexi Leave Adj	£395	£0	£0	£0
7654/11000	National Insurance	£1,970	£0	£0	£0
7654/12000	Pension Costs (Employer Contrbtn)	£10,200	£0	£0	£0
7654/12001	Pension - Deficit Reduction Costs	£1,087	£0	£0	£0
7654/12021	Actuarial Valn Adjustments (3 year)	-£1,321	£0	£0	£0
7654/12023	Actuarial Reconciliation Adjustments (3	£1,010	£0	£0	£0
7654/12099	IAS 19 Adjustments	£10,622	£0	£0	£0
7654/18005	Professional Body Subscription	£361	£0	£0	£0
7654/18100	Insurance - Employers Liability	£280	£0	£0	£0
<b>Sub Total: Employees</b>		<b>£76,045</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
7654/35001	Car Mileage Allowance	£19	£0	£0	£0
<b>Sub Total: Transport Related Expenses</b>		<b>£19</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
7654/42101	Photocopying Charges	£99	£0	£0	£0
7654/43103	Mobile Phones - Calls/Rental	£386	£0	£0	£0
7654/46106	Insurance - Public Liability	£972	£0	£0	£0
<b>Sub Total: Supplies and Services</b>		<b>£1,456</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
7654/70101	SS - Accountancy Services	£14,481	£0	£0	£0
7654/70102	SS - Finance Administration	£187	£0	£0	£0
7654/70200	SS - Computer Services	£7,673	£0	£0	£0
7654/70300	SS - Human Resources	£702	£0	£0	£0
7654/70301	SS - Payroll Administration	£74	£0	£0	£0
7654/70400	SS - Property Management Team	£1,045	£0	£0	£0
7654/70500	SS - Accommodation - Town Hall	£7,817	£0	£0	£0
7654/70704	SS - Exec & Mayoral Support Team	£2,756	£0	£0	£0
7654/70902	SS - Customer Service Assistants	£1,949	£0	£0	£0
7654/71100	SS - Customer Service Specialists	£2,198	£0	£0	£0
7654/75403	SM - Corporate Safety	£121	£0	£0	£0
<b>Sub Total: Support Services</b>		<b>£39,003</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>EXPENDITURE TOTAL</b>		<b>£116,523</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
7654/99000	Support Service Recharge	-£116,523	£0	£0	£0
<b>Sub Total: Recharge Income</b>		<b>-£116,523</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>INCOME TOTAL</b>		<b>-£116,523</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>7654 COST CENTRE TOTAL</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 7035 Computer Services

7035/10000	Salaries - Basic Pay	£178,548	£235,976	£230,851	£258,723
7035/10021	Salaries - Overtime (1.0)	£3,500	£0	£0	£0
7035/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£448	£0	£0	£0
7035/11000	National Insurance	£17,825	£24,939	£22,963	£27,013
7035/12000	Pension Costs (Employer Contrbtn)	£24,616	£26,782	£26,782	£45,698
7035/12001	Pension - Deficit Reduction Costs	£2,579	£4,031	£4,031	£0
7035/12002	Surplus Contributions	£0	£0	£0	-£9,591
7035/12021	Actuarial Valn Adjustments (3 year)	-£3,509	£0	£0	£0
7035/12023	Actuarial Reconciliation Adjustments (3	£1,603	£0	£0	£0
7035/12099	IAS 19 Adjustments	£24,472	£0	£0	£0
7035/14008	Mobile Phone Allowance	£180	£0	£0	£0
7035/17006	Technical Training	£0	£0	£16,000	£0
7035/18100	Insurance - Employers Liability	£704	£1,289	£940	£1,289
<b>Sub Total: Employees</b>		<b>£250,069</b>	<b>£293,017</b>	<b>£301,567</b>	<b>£323,132</b>
7035/35001	Car Mileage Allowance	£0	£100	£100	£100
<b>Sub Total: Transport Related Expenses</b>		<b>£0</b>	<b>£100</b>	<b>£100</b>	<b>£100</b>
7035/40100	Purchase of Equipment	£275	£0	£0	£0
7035/42101	Photocopying Charges	£444	£531	£0	£531
7035/43000	Postage	£48	£12	£12	£12
7035/43103	Mobile Phones - Calls/Rental	£147	£424	£424	£424
7035/43500	Purchase of Computer Equipment	£76,934	£191,975	£186,975	£84,976
7035/43501	Computer - Telephone Charges	£2,020	£20,000	£20,000	£20,000
7035/43502	Computer - Stationery	£1,373	£0	£0	£0
7035/43503	Computer - Program Licnce Chgs	£136,865	£144,000	£139,000	£129,000
7035/43600	Computer Mtce - Contract	£19,139	£10,000	£10,000	£10,000
7035/43602	Computer - Development Costs	£84,122	£40,000	£260,427	£55,000
7035/43604	Computer - Other Expenditure	£18,907	£30,000	£30,000	£25,000
7035/44000	Subsistence Exp - Officers	£0	£12	£12	£12
7035/46101	Insurance - All Risks	£2,816	£1,943	£3,323	£1,943
7035/46106	Insurance - Public Liability	£2,447	£3,289	£2,653	£3,289
<b>Sub Total: Supplies and Services</b>		<b>£345,536</b>	<b>£442,186</b>	<b>£652,826</b>	<b>£330,187</b>
7035/70101	SS - Accountancy Services	£15,535	£15,558	£15,558	£16,442
7035/70102	SS - Finance Administration	£1,968	£1,734	£1,734	£1,952
7035/70103	SS - Internal Audit	£8,587	£8,787	£8,787	£7,401
7035/70300	SS - Human Resources	£4,898	£5,647	£5,647	£5,759
7035/70301	SS - Payroll Administration	£520	£545	£545	£545
7035/70400	SS - Property Management Team	£2,438	£3,085	£3,085	£1,910
7035/70500	SS - Accommodation - Town Hall	£18,239	£18,475	£18,475	£15,557
7035/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7035/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7035/75403	SM - Corporate Safety	£844	£972	£972	£993
7035/75409	SS - Procurement	£0	£1,045	£1,045	£1,055
<b>Sub Total: Support Services</b>		<b>£57,176</b>	<b>£60,425</b>	<b>£60,425</b>	<b>£56,207</b>



# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
<b>EXPENDITURE TOTAL</b>	<b>£652,781</b>	<b>£795,728</b>	<b>£1,014,918</b>	<b>£709,626</b>
7035/91031 Other Miscellaneous Grants	£0	£0	-£16,000	£0
<b>Sub Total: Oth Grants Rembsmts and Ctbns</b>	<b>£0</b>	<b>£0</b>	<b>-£16,000</b>	<b>£0</b>
7035/99000 Support Service Recharge	-£652,781	-£795,728	-£795,728	-£709,626
<b>Sub Total: Recharge Income</b>	<b>-£652,781</b>	<b>-£795,728</b>	<b>-£795,728</b>	<b>-£709,626</b>
<b>INCOME TOTAL</b>	<b>-£652,781</b>	<b>-£795,728</b>	<b>-£811,728</b>	<b>-£709,626</b>
<b>7035 COST CENTRE TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£203,190</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 7132 Customer Services Assistants

7132/10000	Salaries - Basic Pay	£80,212	£94,324	£89,947	£93,485
7132/10021	Salaries - Overtime (1.0)	£5,488	£0	£0	£0
7132/10022	Salaries - Overtime (1.5)	£178	£0	£0	£0
7132/10023	Salaries - Overtime (2.0)	£138	£0	£0	£0
7132/10041	Salaries - Sickness Pay	£2,436	£0	£0	£0
7132/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£712	£0	£0	£0
7132/11000	National Insurance	£4,257	£6,366	£7,780	£8,294
7132/12000	Pension Costs (Employer Contrbtn)	£17,131	£14,337	£14,337	£16,512
7132/12001	Pension - Deficit Reduction Costs	£1,795	£2,007	£2,007	£0
7132/12002	Surplus Contributions	£0	£0	£0	-£3,465
7132/12021	Actuarial Valn Adjustments (3 year)	-£2,430	£0	£0	£0
7132/12023	Actuarial Reconciliation Adjustments (3	£1,332	£0	£0	£0
7132/12099	IAS 19 Adjustments	£17,253	£0	£0	£0
7132/13000	Agency Staff	£7,347	£0	£0	£0
7132/18100	Insurance - Employers Liability	£341	£654	£366	£654
<b>Sub Total: Employees</b>		<b>£134,766</b>	<b>£117,688</b>	<b>£114,437</b>	<b>£115,480</b>
7132/34001	Oth Public Trspt Csts - Offcrrs	£0	£200	£200	£200
<b>Sub Total: Transport Related Expenses</b>		<b>£0</b>	<b>£200</b>	<b>£200</b>	<b>£200</b>
7132/40100	Purchase of Equipment	£284	£400	£400	£400
7132/42000	Printing	£712	£750	£750	£750
7132/42200	Stationery	£1,765	£2,000	£2,000	£2,000
7132/43000	Postage	£11	£454	£454	£454
7132/43001	Franking Machine Rentals	£447	£700	£700	£700
7132/43103	Mobile Phones - Calls/Rental	£181	£0	£0	£0
7132/46106	Insurance - Public Liability	£1,183	£1,670	£1,034	£1,670
<b>Sub Total: Supplies and Services</b>		<b>£4,583</b>	<b>£5,974</b>	<b>£5,338</b>	<b>£5,974</b>
7132/58000	Criminal Records Bureau	£26	£0	£0	£0
<b>Sub Total: Third Party Payments</b>		<b>£26</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
7132/70101	SS - Accountancy Services	£5,225	£5,363	£5,363	£5,770
7132/70102	SS - Finance Administration	£843	£743	£743	£837
7132/70200	SS - Computer Services	£20,441	£23,744	£23,744	£21,073
7132/70300	SS - Human Resources	£5,601	£4,235	£4,235	£4,319
7132/70301	SS - Payroll Administration	£594	£409	£409	£409
7132/70400	SS - Property Management Team	£522	£7,571	£7,571	£4,686
7132/70500	SS - Accommodation - Town Hall	£3,908	£45,336	£45,336	£38,175
7132/75403	SM - Corporate Safety	£965	£729	£729	£745
7132/75409	SS - Procurement	£0	£1,045	£1,045	£1,055
<b>Sub Total: Support Services</b>		<b>£38,099</b>	<b>£89,175</b>	<b>£89,175</b>	<b>£77,069</b>
<b>EXPENDITURE TOTAL</b>		<b>£177,474</b>	<b>£213,037</b>	<b>£209,150</b>	<b>£198,723</b>
7132/99000	Support Service Recharge	-£177,474	-£213,037	-£213,037	-£198,723
<b>Sub Total: Recharge Income</b>		<b>-£177,474</b>	<b>-£213,037</b>	<b>-£213,037</b>	<b>-£198,723</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
<b>INCOME TOTAL</b>	<b>-£177,474</b>	<b>-£213,037</b>	<b>-£213,037</b>	<b>-£198,723</b>
<b>7132 COST CENTRE TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>-£3,887</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 7170 Customer Services Specialists

7170/10000	Salaries - Basic Pay	£235,738	£276,693	£300,157	£311,288
7170/10021	Salaries - Overtime (1.0)	£3,500	£0	£0	£0
7170/10041	Salaries - Sickness Pay	£5,778	£0	£0	£0
7170/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£206	£0	£0	£0
7170/11000	National Insurance	£19,885	£24,456	£25,152	£26,734
7170/12000	Pension Costs (Employer Contrbtn)	£48,494	£42,347	£42,347	£54,983
7170/12001	Pension - Deficit Reduction Costs	£5,091	£5,775	£5,775	£0
7170/12002	Surplus Contributions	£0	£0	£0	-£11,539
7170/12021	Actuarial Valn Adjustments (3 year)	-£6,831	£0	£0	£0
7170/12023	Actuarial Reconciliation Adjustments (3	£3,590	£0	£0	£0
7170/12099	IAS 19 Adjustments	£48,718	£0	£0	£0
7170/17002	Staff Development Training	£104	£300	£300	£300
7170/18100	Insurance - Employers Liability	£1,045	£1,894	£1,223	£1,894
<b>Sub Total: Employees</b>		<b>£364,907</b>	<b>£351,465</b>	<b>£374,954</b>	<b>£383,660</b>
7170/34001	Oth Public Trspt Csts - Offcrrs	£0	£74	£74	£74
7170/35001	Car Mileage Allowance	£0	£800	£800	£800
<b>Sub Total: Transport Related Expenses</b>		<b>£0</b>	<b>£874</b>	<b>£874</b>	<b>£874</b>
7170/40300	Purchase of Furniture	£0	£500	£500	£500
7170/42000	Printing	£0	£100	£100	£100
7170/42101	Photocopying Charges	£835	£999	£0	£999
7170/42200	Stationery	£723	£1,500	£1,500	£1,500
7170/42303	Other Office Expenses	£0	£500	£500	£500
7170/43000	Postage	£43	£73	£73	£73
7170/43503	Computer - Program Licnce Chgs	£0	£500	£500	£500
7170/43600	Computer Mtce - Contract	£0	£173	£173	£173
7170/46106	Insurance - Public Liability	£3,628	£4,832	£3,450	£4,832
7170/46200	Advertising	£0	£600	£600	£600
7170/46901	Miscellaneous Expenses	£10	£0	£0	£0
<b>Sub Total: Supplies and Services</b>		<b>£5,240</b>	<b>£9,777</b>	<b>£7,396</b>	<b>£9,777</b>
7170/58000	Criminal Records Bureau	£26	£0	£0	£0
<b>Sub Total: Third Party Payments</b>		<b>£26</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
7170/70101	SS - Accountancy Services	£12,246	£12,220	£12,220	£12,933
7170/70102	SS - Finance Administration	£305	£268	£268	£302
7170/70200	SS - Computer Services	£28,114	£30,603	£30,603	£60,609
7170/70300	SS - Human Resources	£10,423	£9,882	£9,882	£10,078
7170/70301	SS - Payroll Administration	£1,136	£955	£955	£955
7170/70400	SS - Property Management Team	£1,741	£5,808	£5,808	£3,596
7170/70500	SS - Accommodation - Town Hall	£13,028	£34,783	£34,783	£29,289
7170/75403	SM - Corporate Safety	£1,795	£1,700	£1,700	£1,739
<b>Sub Total: Support Services</b>		<b>£68,788</b>	<b>£96,219</b>	<b>£96,219</b>	<b>£119,501</b>
<b>EXPENDITURE TOTAL</b>		<b>£438,961</b>	<b>£458,335</b>	<b>£479,443</b>	<b>£513,812</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

	<b>Actual Amount</b>	<b>Original Estimate</b>	<b>Latest Estimate</b>	<b>Original Estimate</b>
	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>
7170/99000 Support Service Recharge	-£438,961	-£458,335	-£458,335	-£513,812
<b>Sub Total: Recharge Income</b>	<b>-£438,961</b>	<b>-£458,335</b>	<b>-£458,335</b>	<b>-£513,812</b>
<b>INCOME TOTAL</b>	<b>-£438,961</b>	<b>-£458,335</b>	<b>-£458,335</b>	<b>-£513,812</b>
<b>7170 COST CENTRE TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£21,108</b>	<b>£0</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

## FINANCE AND DEMOCRACY COMMITTEE

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

### COST CENTRE: 3025 Lytham Institute

3025/10021	Salaries - Overtime (1.0)	£3,563	£0	£0	£0
3025/13000	Agency Staff	£2,096	£7,129	£7,129	£7,129
<b>Sub Total: Employees</b>		<b>£5,659</b>	<b>£7,129</b>	<b>£7,129</b>	<b>£7,129</b>
3025/20103	Other Miscellaneous Repairs	£4,064	£4,000	£4,000	£4,000
3025/22009	Fire Extinguisher Maintenance	£39	£40	£40	£40
3025/22500	Electricity	£904	£2,800	£2,800	£2,800
3025/22501	Gas	£2,355	£3,000	£3,000	£3,000
3025/23500	Business Rates	£4,301	£4,000	£4,301	£4,301
3025/24000	Water Charges-Metered	£3,964	£3,000	£3,000	£3,000
3025/26500	Window Cleaning by Contractor	£0	£270	£270	£270
3025/28001	General Maintenance of Grounds	£1,342	£1,160	£1,160	£1,160
3025/29000	Fire Insurance	£1,744	£2,333	£1,944	£2,333
<b>Sub Total: Premises Related Expenses</b>		<b>£18,712</b>	<b>£20,603</b>	<b>£20,515</b>	<b>£20,904</b>
3025/40500	Cleaning Materials	£0	£150	£150	£150
3025/42605	External Audit Fees	£850	£825	£825	£825
<b>Sub Total: Supplies and Services</b>		<b>£850</b>	<b>£975</b>	<b>£975</b>	<b>£975</b>
3025/70000	SS - Chief Executive	£2,046	£1,864	£1,864	£1,856
3025/70101	SS - Accountancy Services	£1,148	£1,024	£1,024	£1,053
3025/70102	SS - Finance Administration	£738	£681	£681	£736
3025/70400	SS - Property Management Team	£282	£280	£280	£292
3025/70600	SS - Head of Governance	£1,100	£1,064	£1,064	£1,037
3025/70700	SS - Insurance & Risk Mgmt	£377	£305	£305	£300
3025/75302	SM - Tourism & Cultural Services Team	£4,147	£3,800	£3,800	£1,948
3025/75600	SM - Technical Services Team	£5,969	£4,916	£4,916	£4,936
<b>Sub Total: Support Services</b>		<b>£15,807</b>	<b>£13,934</b>	<b>£13,934</b>	<b>£12,158</b>
<b>EXPENDITURE TOTAL</b>		<b>£41,027</b>	<b>£42,641</b>	<b>£42,553</b>	<b>£41,166</b>
3025/90522	Covid-19 Business Support Grant	-£12,000	£0	£0	£0
<b>Sub Total: Government Grants</b>		<b>-£12,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
3025/95005	Lettings General	-£4,556	-£5,000	-£5,000	-£5,000
<b>Sub Total: Customer and Client Receipts</b>		<b>-£4,556</b>	<b>-£5,000</b>	<b>-£5,000</b>	<b>-£5,000</b>
<b>INCOME TOTAL</b>		<b>-£16,556</b>	<b>-£5,000</b>	<b>-£5,000</b>	<b>-£5,000</b>
<b>3025 COST CENTRE TOTAL</b>		<b>£24,471</b>	<b>£37,641</b>	<b>£37,553</b>	<b>£36,166</b>

# BUDGET BOOK 2023/24 - FINAL DRAFT

	<b>Actual Amount</b>	<b>Original Estimate</b>	<b>Latest Estimate</b>	<b>Original Estimate</b>
	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>
<b>COMMITTEE TOTAL</b>	<b>£3,385,752</b>	<b>£3,376,600</b>	<b>£3,704,401</b>	<b>£3,973,176</b>