

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 7811 Fleet Management Services

7811/10000	Salaries - Basic Pay	£199,376	£232,451	£201,104	£208,772
7811/10022	Salaries - Overtime (1.5)	£4,697	£2,000	£2,000	£2,000
7811/10023	Salaries - Overtime (2.0)	£0	£1,300	£1,300	£1,300
7811/10025	Salaries - OT Bank Hols (1.0)	£3,203	£2,500	£2,500	£2,500
7811/10041	Salaries - Sickness Pay	£21,452	£0	£0	£0
7811/10065	Salaries - Standby Duties	£250	£1,000	£1,000	£1,000
7811/10098	IFRS - Accrued Annual/Flexi Leave Adj	£976	£0	£0	£0
7811/11000	National Insurance	£20,671	£23,086	£18,642	£19,756
7811/12000	Pension Costs (Employer Contrbtn)	£45,254	£27,471	£27,471	£36,875
7811/12001	Pension - Deficit Reduction Costs	£4,768	£4,756	£4,756	£0
7811/12002	Surplus Contributions	£0	£0	£0	-£7,739
7811/12021	Actuarial Valn Adjustments (3 year)	-£6,250	£0	£0	£0
7811/12023	Actuarial Reconciliation Adjustments (3	£3,159	£0	£0	£0
7811/12099	IAS 19 Adjustments	£45,415	£0	£0	£0
7811/14001	First Aid Allowance	£227	£0	£0	£0
7811/14008	Mobile Phone Allowance	£180	£0	£0	£0
7811/18004	Misc Occupational Health Costs	£260	£0	£0	£0
7811/18100	Insurance - Employers Liability	£837	£1,549	£819	£1,549
Sub Total: Employees		£344,476	£296,113	£259,592	£266,013
7811/20103	Other Miscellaneous Repairs	£0	£7,000	£7,000	£5,000
7811/29001	Engineering Insurance	£14,041	£12,195	£10,077	£12,195
Sub Total: Premises Related Expenses		£14,041	£19,195	£17,077	£17,195
7811/30000	FMS Materials Cost	£1,233	£0	£0	£0
7811/31000	Fuel Costs	-£109	£0	£0	£0
7811/31006	Operators Licence	£1,590	£0	£0	£0
7811/32000	Rech - Vehicle and Plant Costs	£9,727	£8,476	£8,476	£8,476
Sub Total: Transport Related Expenses		£12,441	£8,476	£8,476	£8,476
7811/40100	Purchase of Equipment	£9,336	£10,000	£10,000	£10,000
7811/40805	Consumable Materials	£1,434	£1,500	£1,500	£1,500
7811/41003	Water Coolers	£717	£720	£720	£720
7811/41600	Protective Clothing Prchse/Rep	£588	£1,000	£1,000	£1,000
7811/41701	Linen Services	£1,887	£2,000	£2,000	£2,000
7811/42000	Printing	£0	£300	£300	£300
7811/42101	Photocopying Charges	£166	£199	£0	£199
7811/42200	Stationery	£753	£750	£750	£750
7811/42602	Medical Fees	£21	£250	£250	£250
7811/43000	Postage	£45	£21	£21	£21
7811/43100	Telephones - Rentals	£440	£417	£417	£417
7811/43103	Mobile Phones - Calls/Rental	£85	£50	£50	£50
7811/46106	Insurance - Public Liability	£2,908	£4,533	£2,311	£4,533
7811/46901	Miscellaneous Expenses	£5	£0	£0	£0
Sub Total: Supplies and Services		£18,387	£21,740	£19,319	£21,740

BUDGET BOOK 2023/24 - FINAL DRAFT

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		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
7811/70101	SS - Accountancy Services	£925	£932	£932	£919
7811/70102	SS - Finance Administration	£5,046	£4,660	£4,660	£5,036
7811/70200	SS - Computer Services	£14,773	£16,661	£16,661	£15,611
7811/70300	SS - Human Resources	£6,021	£6,761	£6,761	£6,909
7811/70301	SS - Payroll Administration	£1,323	£1,374	£1,374	£1,370
7811/70507	SS - Accommodation - Snowdon Road Depot	£13,591	£21,920	£21,920	£27,080
7811/70701	SS - Deputy Chief Executive	£5,431	£4,963	£4,963	£4,954
7811/75403	SM - Corporate Safety	£1,768	£1,897	£1,897	£1,851
7811/75407	SM - Operational Services Team	£1,978	£1,803	£1,803	£1,419
7811/75409	SS - Procurement	£0	£3,286	£3,286	£3,236
Sub Total: Support Services		£50,856	£64,257	£64,257	£68,385
EXPENDITURE TOTAL		£440,200	£409,781	£368,721	£381,809
7811/91101	Other Reimbursements	-£412,857	-£386,471	-£386,471	-£355,799
Sub Total: Oth Grants Rembsmts and Ctbns		-£412,857	-£386,471	-£386,471	-£355,799
7811/94308	Other Fees And Charges	-£112	£0	£0	£0
7811/94320	MOT Test Fee - Taxi Tests	-£11,340	-£10,800	-£10,800	-£11,800
7811/94321	MOT Test Fee - Class 3	-£272	-£500	-£500	-£500
7811/94322	MOT Test Fee - Class 4	-£9,858	-£9,000	-£9,000	-£9,000
7811/94323	MOT Test Fee - Class 5	-£105	-£110	-£110	-£110
7811/94324	MOT Test Fee - Class 7	-£4,090	-£2,500	-£4,000	-£4,000
7811/94326	MOT Test Fee - Class 1	-£125	£0	-£200	-£200
7811/94327	MOT Test Fee - Class 2	-£200	-£400	-£400	-£400
7811/94403	Miscellaneous Receipts	-£455	£0	£0	£0
7811/94406	Miscellaneous Income	-£787	£0	£0	£0
Sub Total: Customer and Client Receipts		-£27,343	-£23,310	-£25,010	-£26,010
INCOME TOTAL		-£440,200	-£409,781	-£411,481	-£381,809
7811 COST CENTRE TOTAL		£0	£0	-£42,760	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3470 Fylde Waste Schemes

3470/10000	Salaries - Basic Pay	£672,516	£940,979	£897,296	£926,214
3470/10022	Salaries - Overtime (1.5)	£4,434	£7,000	£7,000	£7,000
3470/10023	Salaries - Overtime (2.0)	£7,104	£6,000	£6,000	£6,000
3470/10025	Salaries - OT Bank Hols (1.0)	£17,175	£17,000	£17,000	£17,000
3470/10027	Salaries - Overtime (Time + 1/3)	£1,236	£0	£0	£0
3470/10041	Salaries - Sickness Pay	£93,700	£0	£0	£0
3470/10043	Salaries - Paternity Pay Costs	£204	£0	£0	£0
3470/10065	Salaries - Standby Duties	£1,626	£5,000	£5,000	£5,000
3470/10098	IFRS - Accrued Annual/Flexi Leave Adj	£4,752	£0	£0	£0
3470/11000	National Insurance	£64,593	£82,128	£76,379	£78,863
3470/12000	Pension Costs (Employer Contrbtn)	£150,667	£94,995	£94,995	£163,600
3470/12001	Pension - Deficit Reduction Costs	£15,833	£14,130	£14,130	£0
3470/12002	Surplus Contributions	£0	£0	£0	-£34,334
3470/12021	Actuarial Valn Adjustments (3 year)	-£21,112	£0	£0	£0
3470/12023	Actuarial Reconciliation Adjustments (3	£10,277	£0	£0	£0
3470/12099	IAS 19 Adjustments	£150,638	£0	£0	£0
3470/13000	Agency Staff	£120,911	£75,000	£75,000	£75,000
3470/14001	First Aid Allowance	£473	£0	£0	£0
3470/14008	Mobile Phone Allowance	£360	£0	£0	£0
3470/16000	Severance Payments	£1,424	£0	£0	£0
3470/16200	Long Service Award	£45	£0	£0	£0
3470/17004	Training Exps - Seminars	£6,042	£10,000	£10,000	£10,000
3470/17006	Technical Training	£420	£0	£0	£0
3470/18004	Misc Occupational Health Costs	£340	£1,000	£1,000	£1,000
3470/18100	Insurance - Employers Liability	£3,382	£6,378	£3,655	£6,630
Sub Total: Employees		£1,307,040	£1,259,610	£1,207,455	£1,261,973
3470/22500	Electricity	£2,691	£3,000	£3,000	£3,000
3470/22501	Gas	-£250	£1,500	£1,500	£1,500
3470/24000	Water Charges-Metered	£493	£3,000	£3,000	£3,000
Sub Total: Premises Related Expenses		£2,934	£7,500	£7,500	£7,500
3470/32000	Rech - Vehicle and Plant Costs	£862,488	£932,403	£962,089	£975,584
3470/35000	Essential User Allowance	£0	£964	£964	£964
Sub Total: Transport Related Expenses		£862,488	£933,367	£963,053	£976,548
3470/40101	Prchse of Tools and Implements	£1,335	£1,000	£1,000	£1,000
3470/40504	Replacement Waste Containers	£94,034	£75,000	£100,000	£100,000
3470/41600	Protective Clothing Prchse/Rep	£11,246	£12,000	£12,000	£12,000
3470/42000	Printing	£11,999	£20,000	£20,000	£20,000
3470/42101	Photocopying Charges	£828	£991	£0	£991
3470/42200	Stationery	-£18	£100	£100	£100
3470/42602	Medical Fees	£273	£250	£250	£250
3470/43103	Mobile Phones - Calls/Rental	£1,289	£1,304	£1,304	£1,304
3470/43503	Computer - Program Licnce Chgs	£0	£5,200	£5,200	£5,200
3470/46100	Insurance Excess	£416	£0	£0	£0

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OPERATIONAL MANAGEMENT COMMITTEE

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		2021/22	2022/23	2022/23	2023/24
3470/46106	Insurance - Public Liability	£11,747	£16,260	£10,313	£16,902
3470/46108	Insurance Claim Below Excess	£388	£901	£901	£901
Sub Total:	Supplies and Services	£133,537	£133,006	£151,068	£158,648
3470/57003	Recycling Banks/Bring Centres	£72	£600	£600	£600
3470/57004	Dialysis Collection	£9,440	£10,000	£10,000	£10,000
3470/58003	Bulky Waste Collection	£7,335	£62,122	£62,122	£62,122
Sub Total:	Third Party Payments	£16,846	£72,722	£72,722	£72,722
3470/70000	SS - Chief Executive	£2,046	£1,864	£1,864	£1,856
3470/70101	SS - Accountancy Services	£4,032	£3,597	£3,597	£3,700
3470/70102	SS - Finance Administration	£8,291	£7,658	£7,658	£8,276
3470/70200	SS - Computer Services	£6,320	£7,153	£7,153	£6,703
3470/70300	SS - Human Resources	£34,634	£33,614	£33,614	£34,347
3470/70301	SS - Payroll Administration	£7,626	£6,886	£6,886	£6,864
3470/70400	SS - Property Management Team	£1,127	£1,121	£1,121	£1,169
3470/70507	SS - Accom - Snowdon Road Depot	£47,275	£30,446	£30,446	£37,613
3470/70512	SS - Accom - Ashton Gardens Depot	£2,266	£3,391	£3,391	£1,399
3470/70700	SS - Insurance & Risk Mgmt	£10,066	£8,123	£8,123	£7,993
3470/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3470/70902	SS - Customer Service Assistants	£480	£582	£582	£538
3470/71100	SS - Customer Service Specialists	£79,462	£83,112	£83,112	£94,327
3470/75304	SM - Head of Place & Culture	£0	£0	£0	£16,442
3470/75403	SM - Corporate Safety	£10,172	£9,430	£9,430	£9,204
3470/75407	SM - Operational Services Team	£157,676	£143,678	£143,678	£207,239
3470/75600	SM - Technical Services Team	£4,196	£3,648	£3,648	£3,664
Sub Total:	Support Services	£376,563	£345,656	£345,656	£442,808
3470/80000	Capital Charges - Depreciation	£111,739	£120,082	£120,082	£120,082
Sub Total:	Deprctn and Impairment Losses	£111,739	£120,082	£120,082	£120,082
EXPENDITURE TOTAL		£2,811,147	£2,871,943	£2,867,536	£3,040,281
3470/92401	Other Sales	-£55,185	-£50,000	-£55,000	-£62,000
3470/93501	Household Refuse Special Colln	-£8,082	-£40,000	-£40,000	-£42,000
3470/93510	Green Waste Subscription Charge	-£592,800	-£693,800	-£675,400	-£673,400
3470/94308	Other Fees And Charges	-£378	£0	£0	£0
3470/94403	Miscellaneous Receipts	-£3,060	£0	£0	£0
Sub Total:	Customer and Client Receipts	-£659,505	-£783,800	-£770,400	-£777,400
INCOME TOTAL		-£659,505	-£783,800	-£770,400	-£777,400
3470 COST CENTRE TOTAL		£2,151,643	£2,088,143	£2,097,136	£2,262,881

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3472 Trade Waste Service

3472/10000	Salaries - Basic Pay	£38,480	£42,557	£46,831	£48,547
3472/10023	Salaries - Overtime (2.0)	£0	£500	£500	£500
3472/10025	Salaries - OT Bank Hols (1.0)	£0	£500	£500	£500
3472/10041	Salaries - Sickness Pay	£2,245	£0	£0	£0
3472/10098	IFRS - Accrued Annual/Flexi Leave Adj	£310	£0	£0	£0
3472/11000	National Insurance	£3,602	£3,761	£4,160	£4,409
3472/12000	Pension Costs (Employer Contrbtn)	£7,179	£6,469	£6,469	£8,575
3472/12001	Pension - Deficit Reduction Costs	£756	£827	£827	£0
3472/12002	Surplus Contributions	£0	£0	£0	-£1,800
3472/12021	Actuarial Valn Adjustments (3 year)	-£996	£0	£0	£0
3472/12023	Actuarial Reconciliation Adjustments (3	£591	£0	£0	£0
3472/12099	IAS 19 Adjustments	£7,287	£0	£0	£0
3472/18100	Insurance - Employers Liability	£152	£271	£191	£271
Sub Total: Employees		£59,606	£54,885	£59,478	£61,002
3472/32000	Rech - Vehicle and Plant Costs	£91,121	£55,848	£55,848	£55,848
Sub Total: Transport Related Expenses		£91,121	£55,848	£55,848	£55,848
3472/40000	Pchse of Bulk Recycling Cntnrs	£4,432	£2,000	£2,000	£2,000
3472/40803	Goods for Resale	£2,634	£2,000	£2,000	£2,000
3472/41600	Protective Clothing Prchse/Rep	£0	£200	£200	£200
3472/42000	Printing	£40	£1,000	£1,000	£1,000
3472/43000	Postage	£46	£107	£107	£107
3472/46106	Insurance - Public Liability	£528	£692	£538	£692
Sub Total: Supplies and Services		£7,680	£5,999	£5,845	£5,999
3472/52000	LCC-Landfill Levy/Tipping Chgs	£113,229	£164,000	£134,000	£137,000
Sub Total: Third Party Payments		£113,229	£164,000	£134,000	£137,000
3472/70101	SS - Accountancy Services	£10,185	£10,170	£10,170	£10,126
3472/70102	SS - Finance Administration	£19,091	£17,632	£17,632	£19,055
3472/70300	SS - Human Resources	£1,510	£1,503	£1,503	£1,535
3472/70301	SS - Payroll Administration	£331	£304	£304	£303
3472/70507	SS - Accommm - Snowdon Road Depot	£4,645	£3,653	£3,653	£4,514
3472/70700	SS - Insurance & Risk Mgmt	£383	£309	£309	£304
3472/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3472/70902	SS - Customer Service Assistants	£5,672	£6,878	£6,878	£6,366
3472/71100	SS - Customer Service Specialists	£4,543	£4,751	£4,751	£5,347
3472/75304	SM - Head of Place & Culture	£0	£0	£0	£3,083
3472/75403	SM - Corporate Safety	£444	£422	£422	£411
3472/75407	SM - Operational Services Team	£52,594	£47,921	£47,921	£76,236
Sub Total: Support Services		£100,292	£94,896	£94,896	£128,754
EXPENDITURE TOTAL		£371,929	£375,628	£350,067	£388,603
3472/92202	Bulk Bin Sales	-£675	-£1,000	-£1,000	-£1,000
3472/92211	Grey Sacks - Sack Collection	-£37,056	-£36,000	-£36,000	-£36,000

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	2021/22	2022/23	2022/23	2023/24
3472/92212 Blue Sacks (Trade)	-£2,144	-£1,500	-£1,500	-£1,500
3472/92213 Grey Sacks - Schedule 2	-£2,239	-£3,000	-£3,000	-£3,000
3472/93500 Bulk Bin Lease Charges	-£66,229	-£64,000	-£68,140	-£67,140
3472/93502 Bulk Bin Collection Charges	-£167,380	-£160,000	-£178,560	-£167,560
3472/93503 Bulk Bin Disposal Charges	-£175,902	-£160,000	-£195,300	-£175,300
Sub Total: Customer and Client Receipts	-£451,624	-£425,500	-£483,500	-£451,500
INCOME TOTAL	-£451,624	-£425,500	-£483,500	-£451,500
3472 COST CENTRE TOTAL	-£79,696	-£49,872	-£133,433	-£62,897

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
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COST CENTRE: 3473 Recycling Project

3473/13000	Agency Staff	£0	£0	£7,572	£0
Sub Total: Employees		£0	£0	£7,572	£0
3473/31009	Agrippa Signage	£0	£0	£2,300	£0
Sub Total: Transport Related Expenses		£0	£0	£2,300	£0
3473/40005	Purchase of Hessian Sacks	£18,500	£0	£0	£0
3473/40006	Purchase of battery recycling bags	£0	£0	£4,879	£0
3473/42000	Printing	£3,159	£0	£930	£0
Sub Total: Supplies and Services		£21,659	£0	£5,809	£0
EXPENDITURE TOTAL		£21,659	£0	£15,681	£0
3473/91087	LCC - Battery Recycling Funding	£0	£0	-£15,681	£0
Sub Total: Oth Grants Rembsmts and Ctbns		£0	£0	-£15,681	£0
INCOME TOTAL		£0	£0	-£15,681	£0
3473 COST CENTRE TOTAL		£21,659	£0	£0	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 7607 Operational Services Team

7607/10000	Salaries - Basic Pay	£175,665	£183,557	£258,524	£271,542
7607/10041	Salaries - Sickness Pay	£1,242	£0	£0	£0
7607/10065	Salaries - Standby Duties	£450	£700	£700	£700
7607/10098	IFRS - Accrued Annual/Flexi Leave Adj	£716	£0	£0	£0
7607/11000	National Insurance	£18,320	£21,015	£26,984	£28,876
7607/12000	Pension Costs (Employer Contrbtn)	£35,166	£27,901	£27,901	£47,962
7607/12001	Pension - Deficit Reduction Costs	£3,696	£3,756	£3,756	£0
7607/12002	Surplus Contributions	£0	£0	£0	-£10,066
7607/12021	Actuarial Valn Adjustments (3 year)	-£4,921	£0	£0	£0
7607/12023	Actuarial Reconciliation Adjustments (3	£2,410	£0	£0	£0
7607/12099	IAS 19 Adjustments	£35,177	£0	£0	£0
7607/14008	Mobile Phone Allowance	£360	£0	£0	£0
7607/17004	Training Exps - Seminars	£0	£200	£200	£200
7607/18004	Misc Occupational Health Costs	£972	£0	£0	£0
7607/18100	Insurance - Employers Liability	£663	£1,212	£1,053	£1,212
Sub Total: Employees		£269,916	£238,341	£319,118	£340,426
7607/35000	Essential User Allowance	£1,926	£964	£964	£964
7607/35001	Car Mileage Allowance	£0	£400	£80	£400
Sub Total: Transport Related Expenses		£1,926	£1,364	£1,044	£1,364
7607/40002	Purchase of Litter Bins	£93	£0	£0	£0
7607/40100	Purchase of Equipment	£0	£0	£320	£0
7607/42101	Photocopying Charges	£579	£692	£0	£692
7607/42200	Stationery	£0	£100	£100	£100
7607/43000	Postage	£959	£1,521	£1,521	£1,521
7607/43103	Mobile Phones - Calls/Rental	£168	£120	£120	£120
7607/43503	Computer - Program Licnce Chgs	£9,695	£9,000	£9,000	£9,000
7607/46106	Insurance - Public Liability	£2,302	£3,092	£2,971	£3,092
Sub Total: Supplies and Services		£13,794	£14,525	£14,032	£14,525
7607/70101	SS - Accountancy Services	£974	£870	£870	£915
7607/70102	SS - Finance Administration	£23	£21	£21	£23
7607/70103	SS - Internal Audit	£5,725	£5,858	£5,858	£4,934
7607/70200	SS - Computer Services	£13,627	£15,829	£15,829	£14,048
7607/70300	SS - Human Resources	£4,196	£3,529	£3,529	£3,599
7607/70301	SS - Payroll Administration	£446	£340	£340	£340
7607/70507	SS - Accommm - Snowdon Road Depot	£4,645	£3,653	£3,653	£4,514
7607/70701	SS - Deputy Chief Executive	£7,087	£5,856	£5,856	£5,980
7607/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7607/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7607/75403	SM - Corporate Safety	£723	£607	£607	£621
7607/75409	SS - Procurement	£0	£2,612	£2,612	£2,638
Sub Total: Support Services		£41,593	£43,752	£43,752	£42,205

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
EXPENDITURE TOTAL	£327,229	£297,982	£377,946	£398,520
7607/99000 Support Service Recharge	-£327,229	-£297,982	-£297,982	-£398,520
Sub Total: Recharge Income	-£327,229	-£297,982	-£297,982	-£398,520
INCOME TOTAL	-£327,229	-£297,982	-£297,982	-£398,520
7607 COST CENTRE TOTAL	£0	£0	£79,964	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3360 Public Conveniences

3360/20103	Other Miscellaneous Repairs	£0	£3,000	£3,000	£3,000
3360/22500	Electricity	£10,494	£9,500	£14,500	£19,500
3360/23500	Business Rates	-£6,015	£5,632	£0	£0
3360/24000	Water Charges-Metered	£17,032	£13,000	£18,000	£18,000
3360/24001	Sewerage and Envnmntl Svces	£682	£322	£322	£322
3360/29000	Fire Insurance	£899	£1,202	£1,120	£1,202
3360/42505	Public Conveniences Contract	£158,403	£221,043	£221,043	£222,043
Sub Total: Premises Related Expenses		£181,494	£253,699	£257,985	£264,067
3360/42603	Other Fees	£0	£0	£5,000	£0
Sub Total: Supplies and Services		£0	£0	£5,000	£0
3360/70101	SS - Accountancy Services	£1,148	£1,024	£1,024	£1,053
3360/70102	SS - Finance Administration	£2,390	£2,207	£2,207	£2,386
3360/70700	SS - Insurance & Risk Mgmt	£252	£203	£203	£200
3360/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3360/75304	SM - Head of Place & Culture	£0	£0	£0	£2,055
3360/75407	SM - Operational Services Team	£15,298	£13,940	£13,940	£25,024
3360/75600	SM - Technical Services Team	£4,604	£4,014	£4,014	£4,025
Sub Total: Support Services		£24,586	£22,741	£22,741	£36,217
3360/80000	Capital Charges - Depreciation	£42,708	£69,536	£69,536	£69,536
Sub Total: Deprctn and Impairment Losses		£42,708	£69,536	£69,536	£69,536
EXPENDITURE TOTAL		£248,788	£345,976	£355,262	£369,820
3360/94403	Miscellaneous Receipts	-£60,389	-£25,000	-£50,000	-£51,000
Sub Total: Customer and Client Receipts		-£60,389	-£25,000	-£50,000	-£51,000
INCOME TOTAL		-£60,389	-£25,000	-£50,000	-£51,000
3360 COST CENTRE TOTAL		£188,400	£320,976	£305,262	£318,820

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3450 Highways Cleansing

3450/10000	Salaries - Basic Pay	£270,890	£338,186	£354,640	£365,989
3450/10022	Salaries - Overtime (1.5)	£28,634	£17,000	£17,000	£17,000
3450/10023	Salaries - Overtime (2.0)	£40,377	£22,000	£22,000	£22,000
3450/10025	Salaries - OT Bank Hols (1.0)	£11,101	£7,000	£7,000	£7,000
3450/10027	Salaries - Overtime (Time + 1/3)	£11,310	£0	£0	£0
3450/10041	Salaries - Sickness Pay	£23,036	£0	£0	£0
3450/10065	Salaries - Standby Duties	£9,182	£1,000	£1,000	£1,000
3450/10098	IFRS - Accrued Annual/Flexi Leave Adj	£2,184	£0	£0	£0
3450/11000	National Insurance	£33,894	£29,745	£30,372	£32,021
3450/12000	Pension Costs (Employer Contrbtn)	£77,281	£45,254	£45,254	£64,644
3450/12001	Pension - Deficit Reduction Costs	£8,115	£7,033	£7,033	£0
3450/12002	Surplus Contributions	£0	£0	£0	-£13,567
3450/12021	Actuarial Valn Adjustments (3 year)	-£10,873	£0	£0	£0
3450/12023	Actuarial Reconciliation Adjustments (3	£4,572	£0	£0	£0
3450/12099	IAS 19 Adjustments	£76,541	£0	£0	£0
3450/13000	Agency Staff	£27,819	£10,000	£10,000	£10,000
3450/16200	Long Service Award	£781	£0	£0	£0
3450/18004	Misc Occupational Health Costs	£0	£1,000	£1,000	£1,000
3450/18100	Insurance - Employers Liability	£1,217	£2,252	£1,444	£2,252
Sub Total: Employees		£616,062	£480,470	£496,743	£509,339
3450/26502	Dome Cleaning	£0	£1,560	£1,560	£1,560
Sub Total: Premises Related Expenses		£0	£1,560	£1,560	£1,560
3450/32000	Rech - Vehicle and Plant Costs	£433,938	£516,572	£535,323	£535,323
Sub Total: Transport Related Expenses		£433,938	£516,572	£535,323	£535,323
3450/40002	Purchase of Litter Bins	£5,740	£10,000	£10,000	£10,000
3450/40101	Prchse of Tools and Implements	£8,796	£12,000	£12,000	£12,000
3450/41600	Protective Clothing Prchse/Rep	£3,462	£3,000	£3,000	£3,000
3450/42200	Stationery	£215	£100	£100	£100
3450/43103	Mobile Phones - Calls/Rental	£1,470	£143	£143	£143
3450/46106	Insurance - Public Liability	£4,227	£5,747	£4,076	£5,747
Sub Total: Supplies and Services		£23,911	£30,990	£29,319	£30,990
3450/46906	Weed Control	£27,131	£22,000	£22,000	£22,000
3450/59002	Prsh Cncl Amenity Clnsng Grant	£22,508	£32,656	£24,198	£27,443
Sub Total: Third Party Payments		£49,639	£54,656	£46,198	£49,443
3450/70000	SS - Chief Executive	£2,046	£1,864	£1,864	£1,856
3450/70101	SS - Accountancy Services	£2,875	£2,564	£2,564	£2,638
3450/70102	SS - Finance Administration	£2,065	£1,908	£1,908	£2,062
3450/70200	SS - Computer Services	£4,264	£4,709	£4,709	£4,412
3450/70300	SS - Human Resources	£12,041	£11,999	£11,999	£12,261
3450/70301	SS - Payroll Administration	£2,652	£2,445	£2,445	£2,437
3450/70507	SS - Accomm - Snowdon Road Depot	£28,936	£18,267	£18,267	£22,568
3450/70700	SS - Insurance & Risk Mgmtnt	£503	£406	£406	£400

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
3450/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3450/71100	SS - Customer Service Specialists	£1,954	£2,044	£2,044	£2,320
3450/75304	SM - Head of Place & Culture	£0	£0	£0	£10,276
3450/75403	SM - Corporate Safety	£3,537	£3,366	£3,366	£3,285
3450/75407	SM - Operational Services Team	£55,109	£50,214	£50,214	£74,068
Sub Total: Support Services		£116,876	£101,139	£101,139	£140,057
EXPENDITURE TOTAL		£1,240,425	£1,185,387	£1,210,282	£1,266,712
3450/91101	Other Reimbursements	-£26,652	-£35,530	-£35,530	-£35,530
Sub Total: Oth Grants Rembsmts and Ctbns		-£26,652	-£35,530	-£35,530	-£35,530
INCOME TOTAL		-£26,652	-£35,530	-£35,530	-£35,530
3450 COST CENTRE TOTAL		£1,213,773	£1,149,857	£1,174,752	£1,231,182

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 4355 Car Parks General					
4355/22002	Other General Repairs and Mtce	£23,971	£20,600	£20,600	£20,600
4355/22023	Electrical Maintenance Contract	£0	£1,200	£1,200	£1,200
4355/22500	Electricity	£3,409	£1,300	£5,300	£8,300
Sub Total: Premises Related Expenses		£27,380	£23,100	£27,100	£30,100
4355/38004	Cash Collection - Pay and Display	£30,870	£36,000	£36,000	£37,000
Sub Total: Transport Related Expenses		£30,870	£36,000	£36,000	£37,000
4355/40102	Ticket Issuing Machines	£19,267	£14,000	£14,000	£14,000
4355/42000	Printing	£1,296	£1,000	£1,000	£1,000
4355/42200	Stationery	£176	£150	£150	£150
4355/42603	Other Fees	£3,885	£0	£0	£0
Sub Total: Supplies and Services		£24,624	£15,150	£15,150	£15,150
4355/70000	SS - Chief Executive	£2,046	£1,864	£1,864	£1,856
4355/70101	SS - Accountancy Services	£1,432	£1,278	£1,278	£1,314
4355/70102	SS - Finance Administration	£8,173	£7,549	£7,549	£8,158
4355/70601	SS - Legal Services Team	£5,236	£4,677	£4,677	£4,720
4355/70700	SS - Insurance & Risk Mgmt	£518	£418	£418	£412
4355/71100	SS - Customer Service Specialists	£3,727	£3,899	£3,899	£4,427
4355/75305	SM - Parks & Coastal Services Team	£1,114	£1,061	£1,061	£993
4355/75309	SM - Play & Projects Team	£3,624	£3,086	£3,086	£3,095
4355/75504	SM - Development Services Mgt Team	£2,477	£0	£0	£0
4355/75600	SM - Technical Services Team	£12,337	£9,764	£9,764	£9,718
Sub Total: Support Services		£40,684	£33,596	£33,596	£34,693
4355/80000	Capital Charges - Depreciation	£8,414	£21,108	£21,108	£21,108
Sub Total: Deprctn and Impairment Losses		£8,414	£21,108	£21,108	£21,108
EXPENDITURE TOTAL		£131,972	£128,954	£132,954	£138,051
4355/94103	Dispensation Permits	-£2,492	-£100	-£100	-£100
4355/94104	Fylde Residents Parking Permits	-£10,732	-£3,400	-£3,400	-£3,400
4355/94110	Permit Replacements	-£413	£0	£0	£0
4355/94308	Other Fees And Charges	-£242	-£1,424	-£1,424	-£1,424
Sub Total: Customer and Client Receipts		-£13,877	-£4,924	-£4,924	-£4,924
INCOME TOTAL		-£13,877	-£4,924	-£4,924	-£4,924
4355 COST CENTRE TOTAL		£118,094	£124,030	£128,030	£133,127

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 4356 North Promenade Car Park				
4356/23500 Business Rates	£5,115	£5,538	£5,115	£5,115
4356/28001 General Maintenance of Grounds	£349	£300	£350	£350
Sub Total: Premises Related Expenses	£5,464	£5,838	£5,465	£5,465
4356/70101 SS - Accountancy Services	£285	£254	£254	£261
4356/70102 SS - Finance Administration	£413	£382	£382	£412
4356/70400 SS - Property Management Team	£282	£280	£280	£292
4356/70700 SS - Insurance & Risk Mgmt	£5	£4	£4	£4
4356/75600 SM - Technical Services Team	£3,647	£3,264	£3,264	£3,242
Sub Total: Support Services	£4,632	£4,184	£4,184	£4,211
EXPENDITURE TOTAL	£10,096	£10,022	£9,649	£9,676
4356/94100 Car Parking Fees	-£102,368	-£71,374	-£90,000	-£90,000
4356/94106 Business Permits	-£92	£0	£0	£0
Sub Total: Customer and Client Receipts	-£102,460	-£71,374	-£90,000	-£90,000
INCOME TOTAL	-£102,460	-£71,374	-£90,000	-£90,000
4356 COST CENTRE TOTAL	-£92,365	-£61,352	-£80,351	-£80,324

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
COST CENTRE: 4357 Stanner Bank Car Park					
4357/40102	Ticket Issuing Machines	£15,236	£0	£0	£0
4357/43103	Mobile Phones - Calls/Rental	£240	£0	£0	£0
Sub Total: Supplies and Services		£15,476	£0	£0	£0
4357/70101	SS - Accountancy Services	£285	£254	£254	£261
4357/70102	SS - Finance Administration	£236	£218	£218	£236
4357/70400	SS - Property Management Team	£282	£280	£280	£292
4357/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
4357/75600	SM - Technical Services Team	£3,647	£3,264	£3,264	£3,242
Sub Total: Support Services		£4,455	£4,020	£4,020	£4,035
EXPENDITURE TOTAL		£19,931	£4,020	£4,020	£4,035
4357/94100	Car Parking Fees	-£26,869	-£17,462	-£25,000	-£25,000
Sub Total: Customer and Client Receipts		-£26,869	-£17,462	-£25,000	-£25,000
INCOME TOTAL		-£26,869	-£17,462	-£25,000	-£25,000
4357 COST CENTRE TOTAL		-£6,938	-£13,442	-£20,980	-£20,965

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2021/22	2022/23	2022/23	2023/24	
COST CENTRE: 4358 St Pauls Ave Car Park					
4358/70101	SS - Accountancy Services	£285	£254	£254	£261
4358/70102	SS - Finance Administration	£118	£109	£109	£118
4358/70400	SS - Property Management Team	£282	£280	£280	£292
4358/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
4358/75600	SM - Technical Services Team	£3,647	£3,264	£3,264	£3,242
Sub Total: Support Services		£4,337	£3,911	£3,911	£3,917
EXPENDITURE TOTAL		£4,337	£3,911	£3,911	£3,917
4358/94100	Car Parking Fees	-£14,686	-£3,260	-£14,000	-£14,000
Sub Total: Customer and Client Receipts		-£14,686	-£3,260	-£14,000	-£14,000
INCOME TOTAL		-£14,686	-£3,260	-£14,000	-£14,000
4358 COST CENTRE TOTAL		-£10,349	£651	-£10,089	-£10,083

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 4359 The Island Car Park					
4359/23500	Business Rates	£6,487	£7,024	£6,487	£6,487
4359/24001	Sewerage and Envrnmntl Svces	£363	£322	£322	£322
Sub Total: Premises Related Expenses		£6,850	£7,346	£6,809	£6,809
4359/46940	Car Parking Fees - St Annes Pool	£13,065	£15,000	£15,000	£15,000
Sub Total: Supplies and Services		£13,065	£15,000	£15,000	£15,000
4359/70101	SS - Accountancy Services	£285	£254	£254	£261
4359/70102	SS - Finance Administration	£531	£491	£491	£530
4359/70400	SS - Property Management Team	£282	£280	£280	£292
4359/70700	SS - Insurance & Risk Mgmnt	£5	£4	£4	£4
4359/75600	SM - Technical Services Team	£3,647	£3,264	£3,264	£3,242
Sub Total: Support Services		£4,750	£4,293	£4,293	£4,329
EXPENDITURE TOTAL		£24,665	£26,639	£26,102	£26,138
4359/94100	Car Parking Fees	-£102,145	-£85,792	-£100,000	-£100,000
Sub Total: Customer and Client Receipts		-£102,145	-£85,792	-£100,000	-£100,000
INCOME TOTAL		-£102,145	-£85,792	-£100,000	-£100,000
4359 COST CENTRE TOTAL		-£77,480	-£59,153	-£73,898	-£73,862

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 4360 Fairhaven Road Car Park				
4360/23500 Business Rates	£4,441	£4,808	£4,441	£4,441
4360/27001 Trade Refuse Collection	£3,130	£2,100	£2,100	£2,100
Sub Total: Premises Related Expenses	£7,571	£6,908	£6,541	£6,541
4360/70101 SS - Accountancy Services	£285	£254	£254	£261
4360/70102 SS - Finance Administration	£266	£245	£245	£265
4360/70400 SS - Property Management Team	£282	£280	£280	£292
4360/70700 SS - Insurance & Risk Mgmt	£5	£4	£4	£4
4360/75600 SM - Technical Services Team	£3,647	£3,264	£3,264	£3,242
Sub Total: Support Services	£4,485	£4,047	£4,047	£4,064
EXPENDITURE TOTAL	£12,056	£10,955	£10,588	£10,605
4360/94100 Car Parking Fees	-£34,674	-£36,067	-£34,000	-£34,000
4360/94107 Horse Box Permits	-£67	£0	£0	£0
Sub Total: Customer and Client Receipts	-£34,740	-£36,067	-£34,000	-£34,000
INCOME TOTAL	-£34,740	-£36,067	-£34,000	-£34,000
4360 COST CENTRE TOTAL	-£22,684	-£25,112	-£23,412	-£23,395

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
COST CENTRE: 4361 Lytham Station Car Park				
4361/23500 Business Rates	£4,192	£4,538	£4,192	£4,192
4361/24001 Sewerage and Envrnmntl Svces	£259	£226	£226	£226
4361/28001 General Maintenance of Grounds	£318	£275	£325	£325
Sub Total: Premises Related Expenses	£4,769	£5,039	£4,743	£4,743
4361/70101 SS - Accountancy Services	£285	£254	£254	£261
4361/70102 SS - Finance Administration	£325	£300	£300	£324
4361/70400 SS - Property Management Team	£282	£280	£280	£292
4361/70700 SS - Insurance & Risk Mgmtnt	£5	£4	£4	£4
4361/75600 SM - Technical Services Team	£3,647	£3,264	£3,264	£3,242
Sub Total: Support Services	£4,544	£4,102	£4,102	£4,123
EXPENDITURE TOTAL	£9,313	£9,141	£8,845	£8,866
4361/94100 Car Parking Fees	-£37,087	-£38,184	-£37,000	-£37,000
4361/94106 Business Permits	-£1,511	-£7,000	-£7,000	-£7,000
Sub Total: Customer and Client Receipts	-£38,598	-£45,184	-£44,000	-£44,000
INCOME TOTAL	-£38,598	-£45,184	-£44,000	-£44,000
4361 COST CENTRE TOTAL	-£29,284	-£36,043	-£35,155	-£35,134

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 4362 Pleasant Street Car Park					
4362/23500	Business Rates	£20,459	£22,575	£20,459	£20,459
4362/24001	Sewerage and Envnmntl Svces	£74	£63	£63	£63
4362/28001	General Maintenance of Grounds	£1,090	£950	£1,100	£1,100
Sub Total: Premises Related Expenses		£21,623	£23,588	£21,622	£21,622
4362/70101	SS - Accountancy Services	£285	£254	£254	£261
4362/70102	SS - Finance Administration	£856	£790	£790	£854
4362/70400	SS - Property Management Team	£282	£280	£280	£292
4362/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
4362/75600	SM - Technical Services Team	£3,647	£3,264	£3,264	£3,242
Sub Total: Support Services		£5,075	£4,592	£4,592	£4,653
EXPENDITURE TOTAL		£26,698	£28,180	£26,214	£26,275
4362/94100	Car Parking Fees	-£171,459	-£162,515	-£170,000	-£170,000
4362/94104	Fylde Residents Parking Permits	-£1,875	-£400	-£400	-£400
4362/94106	Business Permits	-£2,929	-£800	-£800	-£800
Sub Total: Customer and Client Receipts		-£176,263	-£163,715	-£171,200	-£171,200
INCOME TOTAL		-£176,263	-£163,715	-£171,200	-£171,200
4362 COST CENTRE TOTAL		-£149,564	-£135,535	-£144,986	-£144,925

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
COST CENTRE: 4363 Wood Street Car Park					
4363/23500	Business Rates	£4,192	£4,538	£4,192	£4,192
4363/24001	Sewerage and Envrnmntl Svces	£65	£57	£57	£57
Sub Total: Premises Related Expenses		£4,256	£4,595	£4,249	£4,249
4363/70101	SS - Accountancy Services	£285	£254	£254	£261
4363/70102	SS - Finance Administration	£266	£245	£245	£265
4363/70400	SS - Property Management Team	£282	£280	£280	£292
4363/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
4363/75600	SM - Technical Services Team	£3,647	£3,264	£3,264	£3,242
Sub Total: Support Services		£4,485	£4,047	£4,047	£4,064
EXPENDITURE TOTAL		£8,741	£8,642	£8,296	£8,313
4363/94100	Car Parking Fees	-£15,091	-£21,989	-£15,000	-£15,000
Sub Total: Customer and Client Receipts		-£15,091	-£21,989	-£15,000	-£15,000
INCOME TOTAL		-£15,091	-£21,989	-£15,000	-£15,000
4363 COST CENTRE TOTAL		-£6,350	-£13,347	-£6,704	-£6,687

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
COST CENTRE: 4364 Lytham Green Car Park				
4364/23500 Business Rates	£18,089	£17,558	£18,089	£18,089
4364/24001 Sewerage and Envrnmntl Svces	£0	£2,247	£2,247	£2,247
Sub Total: Premises Related Expenses	£18,089	£19,805	£20,336	£20,336
4364/70101 SS - Accountancy Services	£285	£254	£254	£261
4364/70102 SS - Finance Administration	£1,062	£981	£981	£1,060
4364/70400 SS - Property Management Team	£282	£280	£280	£292
4364/70700 SS - Insurance & Risk Mgmt	£5	£4	£4	£4
4364/75600 SM - Technical Services Team	£5,650	£5,056	£5,056	£5,028
Sub Total: Support Services	£7,284	£6,575	£6,575	£6,645
EXPENDITURE TOTAL	£25,373	£26,380	£26,911	£26,981
4364/94100 Car Parking Fees	-£163,265	-£136,087	-£163,000	-£163,000
Sub Total: Customer and Client Receipts	-£163,265	-£136,087	-£163,000	-£163,000
INCOME TOTAL	-£163,265	-£136,087	-£163,000	-£163,000
4364 COST CENTRE TOTAL	-£137,893	-£109,707	-£136,089	-£136,019

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 4365 North Beach Car Park				
4365/23500 Business Rates	£3,293	£3,566	£3,293	£3,293
4365/24001 Sewerage and Envrnmntl Svces	£431	£376	£376	£376
Sub Total: Premises Related Expenses	£3,724	£3,942	£3,669	£3,669
4365/70101 SS - Accountancy Services	£285	£254	£254	£261
4365/70102 SS - Finance Administration	£177	£164	£164	£177
4365/70400 SS - Property Management Team	£282	£280	£280	£292
4365/70700 SS - Insurance & Risk Mgmt	£5	£4	£4	£4
4365/75600 SM - Technical Services Team	£3,647	£3,264	£3,264	£3,242
Sub Total: Support Services	£4,396	£3,966	£3,966	£3,976
EXPENDITURE TOTAL	£8,120	£7,908	£7,635	£7,645
4365/94100 Car Parking Fees	-£34,101	-£14,783	-£34,000	-£34,000
4365/94107 Horse Box Permits	-£1,837	-£350	-£350	-£350
Sub Total: Customer and Client Receipts	-£35,938	-£15,133	-£34,350	-£34,350
INCOME TOTAL	-£35,938	-£15,133	-£34,350	-£34,350
4365 COST CENTRE TOTAL	-£27,818	-£7,225	-£26,715	-£26,705

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
COST CENTRE: 4370 St Albans Rd Car Park					
4370/23500	Business Rates	£699	£756	£699	£699
4370/24001	Sewerage and Envrnmntl Svces	£61	£52	£52	£52
4370/28001	General Maintenance of Grounds	£1,484	£1,300	£1,500	£1,500
Sub Total: Premises Related Expenses		£2,243	£2,108	£2,251	£2,251
4370/70101	SS - Accountancy Services	£285	£254	£254	£261
4370/70400	SS - Property Management Team	£282	£280	£280	£292
4370/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
4370/75600	SM - Technical Services Team	£2,643	£2,365	£2,365	£2,346
Sub Total: Support Services		£3,215	£2,903	£2,903	£2,903
EXPENDITURE TOTAL		£5,458	£5,011	£5,154	£5,154
4370 COST CENTRE TOTAL		£5,458	£5,011	£5,154	£5,154

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4371 St Annes Square Car Park

4371/23500	Business Rates	£12,101	£13,367	£12,101	£12,101
4371/24001	Sewerage and Envrnmntl Svces	£337	£516	£516	£294
Sub Total: Premises Related Expenses		£12,438	£13,883	£12,617	£12,395
4371/70101	SS - Accountancy Services	£285	£508	£508	£261
4371/70102	SS - Finance Administration	£826	£790	£790	£825
4371/70400	SS - Property Management Team	£282	£280	£280	£292
4371/70700	SS - Insurance & Risk Mgmt	£5	£8	£8	£4
4371/75600	SM - Technical Services Team	£3,647	£5,629	£5,629	£3,242
Sub Total: Support Services		£5,045	£7,215	£7,215	£4,624

EXPENDITURE TOTAL	£17,483	£21,098	£19,832	£17,019
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4371/94100	Car Parking Fees	-£57,030	-£87,479	-£60,000	-£60,000
Sub Total: Customer and Client Receipts		-£57,030	-£87,479	-£60,000	-£60,000

INCOME TOTAL	-£57,030	-£87,479	-£60,000	-£60,000
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4371 COST CENTRE TOTAL	-£39,547	-£66,381	-£40,168	-£42,981
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BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4372 Public Offices Car Park

4372/24001	Sewerage and Envnmntl Svces	£222	£0	£0	£222
Sub Total: Premises Related Expenses		£222	£0	£0	£222
4372/70101	SS - Accountancy Services	£285	£0	£0	£261
4372/70102	SS - Finance Administration	£30	£0	£0	£29
4372/70700	SS - Insurance & Risk Mgmt	£5	£0	£0	£4
4372/75600	SM - Technical Services Team	£2,643	£0	£0	£2,346
Sub Total: Support Services		£2,963	£0	£0	£2,640
EXPENDITURE TOTAL		£3,185	£0	£0	£2,862
4372/94100	Car Parking Fees	-£8,852	£0	-£5,000	£0
Sub Total: Customer and Client Receipts		-£8,852	£0	-£5,000	£0
INCOME TOTAL		-£8,852	£0	-£5,000	£0
4372 COST CENTRE TOTAL		-£5,667	£0	-£5,000	£2,862

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 4373 Town Hall Car Park				
4373/24001 Sewerage and Envrnmntl Svces	£0	£1,400	£1,400	£1,400
Sub Total: Premises Related Expenses	£0	£1,400	£1,400	£1,400
4373/70101 SS - Accountancy Services	£285	£254	£254	£261
4373/70102 SS - Finance Administration	£30	£27	£27	£29
4373/70700 SS - Insurance & Risk Mgmt	£5	£4	£4	£4
4373/75600 SM - Technical Services Team	£2,928	£2,620	£2,620	£2,600
Sub Total: Support Services	£3,248	£2,905	£2,905	£2,894
EXPENDITURE TOTAL	£3,248	£4,305	£4,305	£4,294
4373/94100 Car Parking Fees	-£8,318	-£10,008	-£8,000	-£8,000
Sub Total: Customer and Client Receipts	-£8,318	-£10,008	-£8,000	-£8,000
INCOME TOTAL	-£8,318	-£10,008	-£8,000	-£8,000
4373 COST CENTRE TOTAL	-£5,070	-£5,703	-£3,695	-£3,706

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 4390 Off-Street Parking Enforcement					
4390/32000	Rech - Vehicle and Plant Costs	£4,098	£3,037	£3,037	£3,037
4390/38001	Enforcement Costs	£52,999	£58,000	£58,000	£60,000
4390/38002	Patrol Services	£741	£1,550	£1,550	£1,550
4390/38003	TEC Registration Costs	£1,000	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£58,838	£63,587	£63,587	£65,587
4390/42200	Stationery	£0	£50	£50	£50
4390/43103	Mobile Phones - Calls/Rental	£144	£30	£30	£30
Sub Total: Supplies and Services		£144	£80	£80	£80
4390/70101	SS - Accountancy Services	£579	£516	£516	£531
4390/70102	SS - Finance Administration	£649	£600	£600	£648
4390/70601	SS - Legal Services Team	£873	£780	£780	£787
4390/75600	SM - Technical Services Team	£19,193	£17,170	£17,170	£17,021
Sub Total: Support Services		£21,294	£19,066	£19,066	£18,987
EXPENDITURE TOTAL		£80,276	£82,733	£82,733	£84,654
4390/94102	Decrim - Off-Street Pkng Fees	-£53,140	-£40,000	-£45,000	-£45,000
Sub Total: Customer and Client Receipts		-£53,140	-£40,000	-£45,000	-£45,000
INCOME TOTAL		-£53,140	-£40,000	-£45,000	-£45,000
4390 COST CENTRE TOTAL		£27,136	£42,733	£37,733	£39,654

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 2600 Land Charges

2600/10000	Salaries - Basic Pay	£39,759	£41,254	£43,166	£44,353
2600/10033	Salary Sacrifice - Leave Redctn	-£749	£0	£0	£0
2600/10098	IFRS - Accrued Annual/Flexi Leave Adj	£203	£0	£0	£0
2600/11000	National Insurance	£2,942	£3,565	£3,627	£3,800
2600/12000	Pension Costs (Employer Contrbtn)	£7,735	£6,270	£6,270	£7,834
2600/12001	Pension - Deficit Reduction Costs	£813	£844	£844	£0
2600/12002	Surplus Contributions	£0	£0	£0	-£1,644
2600/12021	Actuarial Valn Adjustments (3 year)	-£1,083	£0	£0	£0
2600/12023	Actuarial Reconciliation Adjustments (3	£528	£0	£0	£0
2600/12099	IAS 19 Adjustments	£7,735	£0	£0	£0
2600/18100	Insurance - Employers Liability	£149	£277	£176	£277
Sub Total: Employees		£58,031	£52,210	£54,083	£54,620
2600/42101	Photocopying Charges	£186	£223	£0	£223
2600/42200	Stationery	£0	£50	£50	£50
2600/43000	Postage	£0	£203	£203	£203
2600/43503	Computer - Program Licnce Chgs	£3,479	£11,200	£11,200	£11,200
2600/45300	Subscrptns and Levies General	£130	£0	£0	£0
2600/46103	Insurance - Land Charges	£1,151	£2,802	£1,869	£2,802
2600/46106	Insurance - Public Liability	£517	£706	£496	£706
2600/46400	Legal Fees and Court Costs	£0	£2,000	£2,000	£2,000
Sub Total: Supplies and Services		£5,464	£17,184	£15,818	£17,184
2600/42700	Land Charges Fees - LCC	£11,062	£14,400	£14,400	£14,400
2600/50002	Land Charges Fees-Build Cont.	£4,752	£14,000	£9,160	£9,160
2600/50003	Land Charges Fees - Planning	£16,994	£14,000	£14,730	£14,730
2600/50004	Land Charges Fees - Health/EP	£4,472	£7,000	£5,540	£5,540
2600/50005	Land Charges Fees - Housing	£1,453	£2,000	£1,670	£1,670
Sub Total: Third Party Payments		£38,732	£51,400	£45,500	£45,500
2600/70101	SS - Accountancy Services	£1,148	£1,024	£1,024	£1,053
2600/70102	SS - Finance Administration	£826	£763	£763	£825
2600/70200	SS - Computer Services	£14,773	£16,661	£16,661	£15,611
2600/70300	SS - Human Resources	£1,510	£1,503	£1,503	£1,535
2600/70301	SS - Payroll Administration	£331	£304	£304	£303
2600/70400	SS - Property Management Team	£360	£798	£798	£482
2600/70500	SS - Accommodation - Town Hall	£1,629	£3,375	£3,375	£2,842
2600/70602	SS - Local Land & Property Gazetteer	£6,160	£6,072	£6,072	£6,013
2600/70700	SS - Insurance & Risk Mgmnt	£377	£305	£305	£300
2600/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
2600/75403	SM - Corporate Safety	£444	£422	£422	£411
2600/75500	SM - Building Control Team	£4,508	£4,918	£4,918	£4,775
2600/75501	SM - Development Management Team	£4,985	£4,615	£4,615	£4,531
2600/75507	SM - Head of Regeneration & Projects	£0	£0	£0	£365
2600/75600	SM - Technical Services Team	£4,544	£4,068	£4,068	£4,010
Sub Total: Support Services		£42,489	£46,181	£46,181	£44,530

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
EXPENDITURE TOTAL	£144,717	£166,975	£161,582	£161,834
2600/93800 Local Land Charge Searches	-£158	£0	£0	£0
2600/93802 LC - CON29 Fees	-£63,595	-£52,000	-£60,000	-£60,000
2600/93803 LC - LLC1 Fees	-£22,875	-£13,000	-£15,000	-£15,000
2600/93804 LC - Extra Parcel Fees - CON29	-£510	-£4,000	-£2,000	-£2,000
2600/93805 LC - Extra Parcel Fees - LLC1	-£324	£0	£0	£0
2600/93806 LC - CON290 (except Q.22)	-£9,586	-£4,000	-£6,000	-£6,000
2600/93807 LC - CON290 (with Q.22)	-£1,101	-£2,000	-£1,000	-£1,000
Sub Total: Customer and Client Receipts	-£98,148	-£75,000	-£84,000	-£84,000
INCOME TOTAL	-£98,148	-£75,000	-£84,000	-£84,000
2600 COST CENTRE TOTAL	£46,569	£91,975	£77,582	£77,834

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
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COST CENTRE: 7075 Customer Services Attendants

7075/10000	Salaries - Basic Pay	£39,666	£44,681	£49,599	£50,962
7075/10021	Salaries - Overtime (1.0)	£480	£4,783	£4,783	£1,992
7075/10022	Salaries - Overtime (1.5)	£957	£4,600	£4,600	£4,600
7075/10023	Salaries - Overtime (2.0)	£754	£1,655	£1,655	£1,655
7075/10026	Salaries - OT Unsocial Hours	£0	£165	£165	£165
7075/10027	Salaries - Overtime (Time + 1/3)	£152	£0	£0	£0
7075/10098	IFRS - Accrued Annual/Flexi Leave Adj	£320	£0	£0	£0
7075/11000	National Insurance	£2,091	£2,758	£3,240	£3,438
7075/12000	Pension Costs (Employer Contrbtn)	£8,329	£5,141	£5,141	£9,001
7075/12001	Pension - Deficit Reduction Costs	£873	£914	£914	£0
7075/12002	Surplus Contributions	£0	£0	£0	-£1,889
7075/12021	Actuarial Valn Adjustments (3 year)	-£1,184	£0	£0	£0
7075/12023	Actuarial Reconciliation Adjustments (3	£452	£0	£0	£0
7075/12099	IAS 19 Adjustments	£8,197	£0	£0	£0
7075/18100	Insurance - Employers Liability	£161	£298	£202	£298
Sub Total: Employees		£61,247	£64,995	£70,299	£70,222
7075/35001	Car Mileage Allowance	£205	£1,400	£1,400	£1,400
Sub Total: Transport Related Expenses		£205	£1,400	£1,400	£1,400
7075/43103	Mobile Phones - Calls/Rental	£260	£79	£79	£79
7075/46106	Insurance - Public Liability	£560	£761	£570	£761
Sub Total: Supplies and Services		£820	£840	£649	£840
EXPENDITURE TOTAL		£62,272	£67,235	£72,348	£72,462
7075/99000	Support Service Recharge	-£62,272	-£67,235	-£67,235	-£72,462
Sub Total: Recharge Income		-£62,272	-£67,235	-£67,235	-£72,462
INCOME TOTAL		-£62,272	-£67,235	-£67,235	-£72,462
7075 COST CENTRE TOTAL		£0	£0	£5,113	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3280 Coast Protection

3280/20103	Other Miscellaneous Repairs	£35	£0	£0	£0
3280/22002	Other General Repairs and Mtce	£54,980	£5,419	£30,000	£30,000
Sub Total: Premises Related Expenses		£55,015	£5,419	£30,000	£30,000
3280/70000	SS - Chief Executive	£2,046	£1,864	£1,864	£1,856
3280/70101	SS - Accountancy Services	£7,807	£7,080	£7,080	£7,264
3280/70102	SS - Finance Administration	£3,098	£2,861	£2,861	£3,092
3280/70901	SS - Communications and PR	£4,469	£6,767	£6,767	£7,370
3280/75504	SM - Development Services Mgt Team	£13,622	£0	£0	£0
3280/75600	SM - Technical Services Team	£54,486	£33,456	£33,456	£33,415
Sub Total: Support Services		£85,528	£52,028	£52,028	£52,997
3280/80000	Capital Charges - Depreciation	£473,276	£430,669	£430,669	£430,669
3280/82000	Loss on Impairment of Assets	£333,911	£0	£0	£0
3280/84000	De-minimus Capital Expenditure	£6,924	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£814,111	£430,669	£430,669	£430,669
EXPENDITURE TOTAL		£954,654	£488,116	£512,697	£513,666
3280/91101	Other Reimbursements	£0	-£5,419	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		£0	-£5,419	£0	£0
INCOME TOTAL		£0	-£5,419	£0	£0
3280 COST CENTRE TOTAL		£954,654	£482,697	£512,697	£513,666

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3339 Dog Control

3339/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£105	£0	£0	£0
3339/18100	Insurance - Employers Liability	£698	£0	£0	£0
Sub Total: Employees		£592	£0	£0	£0
3339/32000	Rech - Vehicle and Plant Costs	£10,552	£0	£0	£0
Sub Total: Transport Related Expenses		£10,552	£0	£0	£0
3339/42000	Printing	£1,215	£0	£0	£0
3339/42101	Photocopying Charges	£8	£0	£0	£0
3339/42600	Consultants Fees	£1,500	£0	£0	£0
3339/43103	Mobile Phones - Calls/Rental	£84	£0	£0	£0
3339/46020	Chip & Pin Card Machine Rental	£0	£350	£350	£350
3339/46915	Kenneling, Stray & Vet Fees	£10,558	£12,000	£12,000	£12,000
3339/47110	Out of Hours Service	£2,148	£1,750	£1,750	£1,750
Sub Total: Supplies and Services		£15,513	£14,100	£14,100	£14,100
3339/70101	SS - Accountancy Services	£1,148	£0	£0	£0
3339/70102	SS - Finance Administration	£649	£600	£600	£648
3339/70200	SS - Computer Services	£6,320	£0	£0	£0
3339/70300	SS - Human Resources	£1,510	£0	£0	£0
3339/70301	SS - Payroll Administration	£331	£0	£0	£0
3339/70507	SS - Accommodation - Snowdon Road Depot	£1,548	£0	£0	£1,505
3339/70600	SS - Head of Governance	£1,100	£0	£0	£0
3339/70700	SS - Insurance & Risk Mgmt	£226	£0	£0	£0
3339/70901	SS - Communications and PR	£894	£0	£0	£0
3339/71100	SS - Customer Service Specialists	£2,686	£2,809	£2,809	£3,190
3339/75403	SM - Corporate Safety	£444	£0	£0	£0
3339/75407	SM - Operational Services Team	£4,945	£1,803	£1,803	£1,419
3339/75408	SM - Environmental Health Management	£9,794	£0	£0	£0
Sub Total: Support Services		£31,595	£5,212	£5,212	£6,762
EXPENDITURE TOTAL		£58,253	£19,312	£19,312	£20,862
3339/92401	Other Sales	-£32	£0	£0	£0
3339/93903	Dog Retrieval Fees	-£150	-£2,000	-£2,000	-£2,000
Sub Total: Customer and Client Receipts		-£182	-£2,000	-£2,000	-£2,000
INCOME TOTAL		-£182	-£2,000	-£2,000	-£2,000
3339 COST CENTRE TOTAL		£58,071	£17,312	£17,312	£18,862

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3345 Environmental Enforcement

3345/10000	Salaries - Basic Pay	£110,503	£153,298	£120,012	£90,256
3345/10021	Salaries - Overtime (1.0)	£2,211	£0	£0	£0
3345/10041	Salaries - Sickness Pay	£5,442	£0	£0	£0
3345/10071	Salaries - Honorarium	£5,370	£0	£0	£0
3345/10098	IFRS - Accrued Annual/Flexi Leave Adj	£891	£0	£0	£0
3345/11000	National Insurance	£11,813	£21,461	£12,334	£9,147
3345/12000	Pension Costs (Employer Contrbtn)	£21,198	£11,825	£11,825	£15,942
3345/12001	Pension - Deficit Reduction Costs	£2,204	£817	£817	£0
3345/12002	Surplus Contributions	£0	£0	£0	-£3,346
3345/12021	Actuarial Valn Adjustments (3 year)	-£3,144	£0	£0	£0
3345/12023	Actuarial Reconciliation Adjustments (3	£51	£0	£0	£0
3345/12099	IAS 19 Adjustments	£19,652	£0	£0	£0
3345/14008	Mobile Phone Allowance	£75	£0	£0	£0
3345/17002	Staff Development Training	£1,275	£0	£0	£0
3345/17004	Training Exps - Seminars	£0	£200	£200	£200
3345/18100	Insurance - Employers Liability	£0	£268	£489	£268
Sub Total: Employees		£177,540	£187,869	£145,677	£112,467
3345/32000	Rech - Vehicle and Plant Costs	£12,459	£8,341	£8,341	£8,341
3345/35000	Essential User Allowance	£635	£0	£0	£0
3345/35001	Car Mileage Allowance	£27	£0	£0	£0
3345/37000	Insurance Motor and Plant	£278	£0	£0	£0
3345/38001	Enforcement Costs	£75,730	£0	£0	£10,000
Sub Total: Transport Related Expenses		£89,128	£8,341	£8,341	£18,341
3345/40100	Purchase of Equipment	£5,195	£1,150	£1,150	£1,150
3345/40805	Consumable Materials	£122	£0	£0	£0
3345/41600	Protective Clothing Prchse/Rep	£1,472	£350	£350	£350
3345/42000	Printing	£1,480	£1,000	£1,000	£1,000
3345/42101	Photocopying Charges	£165	£10	£0	£10
3345/42200	Stationery	£0	£50	£50	£50
3345/43000	Postage	£0	£65	£65	£65
3345/43103	Mobile Phones - Calls/Rental	£511	£0	£0	£0
3345/43500	Purchase of Computer Equipment	£172	£0	£0	£0
3345/46103	Insurance - Land Charges	£0	£54	£0	£54
3345/46106	Insurance - Public Liability	£2,423	£683	£1,379	£683
3345/46150	Compensation Payments	£200	£0	£0	£0
3345/46916	Education & Promotion Initiatives	£0	£500	£500	£500
Sub Total: Supplies and Services		£11,741	£3,862	£4,494	£3,862
3345/70000	SS - Chief Executive	£0	£3,728	£3,728	£3,711
3345/70101	SS - Accountancy Services	£0	£1,024	£1,024	£1,053
3345/70200	SS - Computer Services	£0	£28,523	£28,523	£26,726
3345/70300	SS - Human Resources	£0	£4,508	£4,508	£4,606
3345/70301	SS - Payroll Administration	£0	£916	£916	£913
3345/70400	SS - Property Management Team	£0	£790	£790	£477

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
3345/70500	SS - Accommodation - Town Hall	£0	£3,340	£3,340	£2,812
3345/70507	SS - Accom - Snowdon Road Depot	£0	£1,218	£1,218	£0
3345/70600	SS - Head of Governance	£0	£1,064	£1,064	£1,037
3345/70700	SS - Insurance & Risk Mgmt	£0	£183	£183	£180
3345/70901	SS - Communications and PR	£0	£1,353	£1,353	£1,474
3345/75401	SM - Commercial Team	£0	£0	£0	£10,021
3345/75402	SM - Environmental Protection Team	£0	£0	£0	£3,802
3345/75403	SM - Corporate Safety	£0	£1,265	£1,265	£1,234
3345/75407	SM - Operational Services Team	£0	£2,704	£2,704	£2,128
3345/75408	SM - Environmental Health Management	£0	£8,725	£8,725	£8,496
Sub Total: Support Services		£0	£59,341	£59,341	£68,670
EXPENDITURE TOTAL		£278,408	£259,413	£217,853	£203,340
3345/93909	Fixed Penalty Dog Notice	£0	-£600	-£600	-£600
Sub Total: Customer and Client Receipts		£0	-£600	-£600	-£600
INCOME TOTAL		£0	-£600	-£600	-£600
3345 COST CENTRE TOTAL		£278,408	£258,813	£217,253	£202,740

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
COST CENTRE: 4200 Footway Lighting					
4200/22002	Other General Repairs and Mtce	£22,126	£20,000	£20,000	£20,000
4200/22012	Street Lighting - Electricity	£23,160	£29,200	£29,200	£29,200
4200/22015	Additional Points	£3,500	£3,500	£3,500	£3,500
4200/22023	Electrical Maintenance Contract	£800	£800	£800	£800
4200/22500	Electricity	£13,303	£4,000	£14,000	£24,000
Sub Total: Premises Related Expenses		£62,889	£57,500	£67,500	£77,500
4200/70101	SS - Accountancy Services	£579	£516	£516	£531
4200/70102	SS - Finance Administration	£1,800	£1,662	£1,662	£1,797
4200/75600	SM - Technical Services Team	£19,558	£13,674	£13,674	£13,830
Sub Total: Support Services		£21,937	£15,852	£15,852	£16,158
EXPENDITURE TOTAL		£84,826	£73,352	£83,352	£93,658
4200 COST CENTRE TOTAL		£84,826	£73,352	£83,352	£93,658

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4411 Bus Shelters

4411/22001	Shelters-Provision/Replacement	£20,612	£20,000	£20,000	£20,000
4411/22003	Bus Shelters - Parishes	£2,590	£2,590	£2,590	£2,590
Sub Total:	Premises Related Expenses	£23,202	£22,590	£22,590	£22,590
4411/70101	SS - Accountancy Services	£285	£254	£254	£261
4411/70102	SS - Finance Administration	£472	£436	£436	£471
4411/70700	SS - Insurance & Risk Mgmt	£5	£4	£4	£4
4411/75309	SM - Play & Projects Team	£1,208	£1,029	£1,029	£1,032
4411/75600	SM - Technical Services Team	£9,347	£7,300	£7,300	£7,429
Sub Total:	Support Services	£11,317	£9,023	£9,023	£9,197

EXPENDITURE TOTAL	£34,519	£31,613	£31,613	£31,787
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4411 COST CENTRE TOTAL	£34,519	£31,613	£31,613	£31,787
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BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4400 Concessionary Travel

4400/71100 SS - Customer Service Specialists	£997	£1,042	£1,042	£1,184
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Sub Total: Support Services	£997	£1,042	£1,042	£1,184
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EXPENDITURE TOTAL	£997	£1,042	£1,042	£1,184
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4400 COST CENTRE TOTAL	£997	£1,042	£1,042	£1,184
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BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4410 Public Transport Support

4410/56002	LCC - s106 Paymnts Made	£0	£0	£48,000	£0
Sub Total: Third Party Payments		£0	£0	£48,000	£0
4410/70101	SS - Accountancy Services	£285	£254	£254	£261
4410/75600	SM - Technical Services Team	£1,475	£1,320	£1,320	£1,316
Sub Total: Support Services		£1,760	£1,574	£1,574	£1,577
EXPENDITURE TOTAL		£1,760	£1,574	£49,574	£1,577
4410/91202	s106 Contributions	£0	£0	-£48,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns		£0	£0	-£48,000	£0
INCOME TOTAL		£0	£0	-£48,000	£0
4410 COST CENTRE TOTAL		£1,760	£1,574	£1,574	£1,577

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
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COST CENTRE: 2500 Emergency Planning

2500/42303	Other Office Expenses	£2,014	£800	£800	£800
Sub Total: Supplies and Services		£2,014	£800	£800	£800
2500/58004	Lancs Police - Emergency Planning	£0	£1,000	£1,000	£1,000
Sub Total: Third Party Payments		£0	£1,000	£1,000	£1,000
2500/70102	SS - Finance Administration	£89	£82	£82	£88
2500/70700	SS - Insurance & Risk Mgmt	£10,292	£8,306	£8,306	£8,173
2500/75401	SM - Commercial Team	£17,545	£26,641	£26,641	£32,698
2500/75407	SM - Operational Services Team	£989	£901	£901	£709
2500/75408	SM - Environmental Health Management	£9,794	£8,725	£8,725	£8,496
2500/75500	SM - Building Control Team	£378	£372	£372	£411
2500/75501	SM - Development Management Team	£1,102	£1,022	£1,022	£964
2500/75600	SM - Technical Services Team	£5,942	£4,043	£4,043	£4,007
Sub Total: Support Services		£46,131	£50,092	£50,092	£55,546
EXPENDITURE TOTAL		£48,145	£51,892	£51,892	£57,346

2500 COST CENTRE TOTAL		£48,145	£51,892	£51,892	£57,346
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BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3117 Drainage and Flooding

3117/10000	Salaries - Basic Pay	£0	£59,500	£62,685	£64,409
3117/11000	National Insurance	£0	£8,850	£6,463	£6,714
3117/12000	Pension Costs (Employer Contrbtn)	£0	£10,650	£10,650	£11,377
3117/12002	Surplus Contributions	£0	£0	£0	-£2,388
3117/18100	Insurance - Employers Liability	£0	£0	£255	£0
Sub Total: Employees		£0	£79,000	£80,053	£80,112
3117/46106	Insurance - Public Liability	£0	£0	£721	£0
3117/46903	Contingency Costs	£940	£2,000	£2,000	£2,000
Sub Total: Supplies and Services		£940	£2,000	£2,721	£2,000
3117/70101	SS - Accountancy Services	£579	£516	£516	£531
3117/70102	SS - Finance Administration	£30	£27	£27	£29
3117/75500	SM - Building Control Team	£180	£196	£196	£188
3117/75600	SM - Technical Services Team	£7,549	£5,162	£5,162	£5,144
Sub Total: Support Services		£8,338	£5,901	£5,901	£5,892
EXPENDITURE TOTAL		£9,278	£86,901	£88,675	£88,004
3117 COST CENTRE TOTAL		£9,278	£86,901	£88,675	£88,004

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3338 Pumping Stations

3338/22002	Other General Repairs and Mtce	£5,443	£10,757	£10,757	£10,757
Sub Total: Premises Related Expenses		£5,443	£10,757	£10,757	£10,757
3338/70101	SS - Accountancy Services	£579	£516	£516	£531
3338/70102	SS - Finance Administration	£177	£164	£164	£177
3338/70700	SS - Insurance & Risk Mgmt	£25	£20	£20	£20
3338/75309	SM - Play & Projects Team	£1,208	£1,029	£1,029	£1,032
3338/75600	SM - Technical Services Team	£27,496	£16,741	£16,741	£16,757
Sub Total: Support Services		£29,485	£18,470	£18,470	£18,517

EXPENDITURE TOTAL	£34,928	£29,227	£29,227	£29,274
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3338 COST CENTRE TOTAL	£34,928	£29,227	£29,227	£29,274
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BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3400 Surface Water Management

3400/28001	General Maintenance of Grounds	£2,350	£4,000	£4,000	£4,000
Sub Total: Premises Related Expenses		£2,350	£4,000	£4,000	£4,000
3400/46105	Insurance - Miscellaneous	£17,920	£15,680	£19,712	£15,680
Sub Total: Supplies and Services		£17,920	£15,680	£19,712	£15,680
3400/70101	SS - Accountancy Services	£579	£516	£516	£531
3400/70102	SS - Finance Administration	£89	£82	£82	£88
3400/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3400/75600	SM - Technical Services Team	£34,945	£21,389	£21,389	£21,367
Sub Total: Support Services		£36,507	£23,340	£23,340	£23,460
EXPENDITURE TOTAL		£56,777	£43,020	£47,052	£43,140
3400 COST CENTRE TOTAL		£56,777	£43,020	£47,052	£43,140

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3822 St Annes Square (Maintenance)					
3822/20002	Statutory Maintenance - Other	£18	£0	£0	£0
3822/22014	Reps & Mtce of Capital Schemes	£9,179	£45,000	£20,000	£45,000
3822/28001	General Maintenance of Grounds	£19,200	£18,084	£19,364	£19,364
3822/29000	Fire Insurance	£101	£136	£126	£136
Sub Total: Premises Related Expenses		£28,498	£63,220	£39,490	£64,500
3822/46100	Insurance Excess	£500	£0	£0	£0
3822/46108	Insurance Claim Below Excess	£102	£0	£0	£0
Sub Total: Supplies and Services		£602	£0	£0	£0
3822/70101	SS - Accountancy Services	£579	£516	£516	£531
3822/70102	SS - Finance Administration	£236	£218	£218	£236
3822/70700	SS - Insurance & Risk Mgmt	£1,007	£812	£812	£799
3822/75305	SM - Parks & Coastal Services Team	£1,114	£1,061	£1,061	£993
3822/75309	SM - Play & Projects Team	£6,041	£5,143	£5,143	£5,159
3822/75600	SM - Technical Services Team	£13,152	£9,643	£9,643	£9,683
Sub Total: Support Services		£22,129	£17,393	£17,393	£17,401
EXPENDITURE TOTAL		£51,229	£80,613	£56,883	£81,901
3822/95003	Other Rent	-£2,500	-£2,500	-£2,500	-£2,500
Sub Total: Customer and Client Receipts		-£2,500	-£2,500	-£2,500	-£2,500
INCOME TOTAL		-£2,500	-£2,500	-£2,500	-£2,500
3822 COST CENTRE TOTAL		£48,729	£78,113	£54,383	£79,401

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4165 Street Seats, Name Plates & Signs

4165/40400	Purchase of Street Seats	£0	£3,000	£3,000	£3,000
4165/40401	Street Nameplates	£2,794	£2,500	£2,500	£2,500
4165/40402	Street Signs	£0	£2,000	£2,000	£2,000
Sub Total: Supplies and Services		£2,794	£7,500	£7,500	£7,500
4165/70101	SS - Accountancy Services	£579	£516	£516	£531
4165/70102	SS - Finance Administration	£443	£409	£409	£442
4165/70602	SS - Local Land & Property Gazetteer	£12,321	£12,143	£12,143	£12,027
4165/75305	SM - Parks & Coastal Services Team	£2,164	£2,799	£2,799	£2,613
4165/75309	SM - Play & Projects Team	£6,041	£5,143	£5,143	£5,159
4165/75600	SM - Technical Services Team	£4,184	£3,638	£3,638	£3,622
Sub Total: Support Services		£25,732	£24,648	£24,648	£24,394
EXPENDITURE TOTAL		£28,526	£32,148	£32,148	£31,894
4165 COST CENTRE TOTAL		£28,526	£32,148	£32,148	£31,894

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 4175 Highways and Footways

4175/22018	Cycle Stands	£886	£800	£800	£800
Sub Total: Premises Related Expenses		£886	£800	£800	£800
4175/40100	Purchase of Equipment	£0	£750	£750	£750
Sub Total: Supplies and Services		£0	£750	£750	£750
4175/70101	SS - Accountancy Services	£579	£516	£516	£531
4175/70102	SS - Finance Administration	£30	£27	£27	£29
4175/70601	SS - Legal Services Team	£1,745	£1,559	£1,559	£1,573
4175/75305	SM - Parks & Coastal Services Team	£557	£530	£530	£497
4175/75309	SM - Play & Projects Team	£6,041	£5,143	£5,143	£5,159
4175/75600	SM - Technical Services Team	£31,490	£21,697	£21,697	£21,736
Sub Total: Support Services		£40,442	£29,472	£29,472	£29,525
4175/80000	Capital Charges - Depreciation	£17,488	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£17,488	£0	£0	£0
EXPENDITURE TOTAL		£58,816	£31,022	£31,022	£31,075
4175 COST CENTRE TOTAL		£58,816	£31,022	£31,022	£31,075

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 7050 Property Management Team

7050/10000	Salaries - Basic Pay	£69,470	£90,009	£68,762	£70,653
7050/10021	Salaries - Overtime (1.0)	£1,479	£0	£0	£0
7050/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£851	£0	£0	£0
7050/11000	National Insurance	£5,258	£5,806	£7,346	£7,621
7050/12000	Pension Costs (Employer Contrbtn)	£10,284	£7,199	£7,199	£12,479
7050/12001	Pension - Deficit Reduction Costs	£1,083	£1,751	£1,751	£0
7050/12002	Surplus Contributions	£0	£0	£0	-£2,619
7050/12021	Actuarial Valn Adjustments (3 year)	-£1,426	£0	£0	£0
7050/12023	Actuarial Reconciliation Adjustments (3	£752	£0	£0	£0
7050/12099	IAS 19 Adjustments	£10,348	£0	£0	£0
7050/18004	Misc Occupational Health Costs	£312	£0	£0	£0
7050/18005	Professional Body Subscription	£1,639	£0	£0	£0
7050/18100	Insurance - Employers Liability	£309	£574	£280	£574
Sub Total: Employees		£98,656	£105,339	£85,338	£88,708
7050/35000	Essential User Allowance	£963	£964	£964	£964
7050/35001	Car Mileage Allowance	£88	£0	£0	£0
Sub Total: Transport Related Expenses		£1,051	£964	£964	£964
7050/40100	Purchase of Equipment	£3,263	£6,000	£6,000	£6,000
7050/40106	Purchase of Defibrillators	£0	£0	£10,000	£0
7050/42101	Photocopying Charges	£50	£60	£0	£60
7050/42200	Stationery	£34	£0	£0	£0
7050/42300	Books and Periodicals	£0	£150	£150	£150
7050/42603	Other Fees	£663	£0	£0	£0
7050/42609	Lease Negotiations	£3,150	£4,000	£4,000	£4,000
7050/42610	Rent Reviews	£0	£2,500	£2,500	£2,500
7050/42613	Surveys / Valuation Fees	£6,783	£15,000	£15,000	£15,000
7050/43000	Postage	£352	£0	£0	£0
7050/43103	Mobile Phones - Calls/Rental	£222	£0	£0	£0
7050/46106	Insurance - Public Liability	£1,073	£1,465	£790	£1,465
Sub Total: Supplies and Services		£15,591	£29,175	£38,440	£29,175
7050/70101	SS - Accountancy Services	£1,503	£1,558	£1,558	£1,684
7050/70102	SS - Finance Administration	£117	£103	£103	£116
7050/70103	SS - Internal Audit	£5,725	£5,858	£5,858	£4,934
7050/70200	SS - Computer Services	£3,438	£3,920	£3,920	£3,479
7050/70300	SS - Human Resources	£4,898	£4,235	£4,235	£4,319
7050/70301	SS - Payroll Administration	£520	£409	£409	£409
7050/70400	SS - Property Management Team	£348	£498	£498	£309
7050/70500	SS - Accommodation - Town Hall	£2,606	£2,984	£2,984	£2,513
7050/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7050/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7050/75403	SM - Corporate Safety	£844	£729	£729	£745
7050/75409	SS - Procurement	£0	£1,306	£1,306	£1,319
7050/75504	SM - Development Services Mgt Team	£4,267	£0	£0	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
7050/75600 SM - Technical Services Team	£23,714	£13,270	£13,270	£12,378
Sub Total: Support Services	£52,127	£39,447	£39,447	£36,798
EXPENDITURE TOTAL	£167,425	£174,925	£164,189	£155,645
7050/94406 Miscellaneous Income	-£6,200	£0	-£5,525	£0
Sub Total: Customer and Client Receipts	-£6,200	£0	-£5,525	£0
7050/99000 Support Service Recharge	-£161,225	-£174,925	-£174,925	-£155,645
Sub Total: Recharge Income	-£161,225	-£174,925	-£174,925	-£155,645
INCOME TOTAL	-£167,425	-£174,925	-£180,450	-£155,645
7050 COST CENTRE TOTAL	£0	£0	-£16,261	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 7700 Tech Serv - Eng & Bldng Team

7700/10000	Salaries - Basic Pay	£304,083	£277,106	£313,645	£290,292
7700/10041	Salaries - Sickness Pay	£12,750	£0	£0	£0
7700/10065	Salaries - Standby Duties	£200	£0	£0	£0
7700/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£599	£0	£0	£0
7700/11000	National Insurance	£30,609	£31,129	£33,671	£31,600
7700/12000	Pension Costs (Employer Contrbtn)	£62,858	£42,120	£42,120	£51,274
7700/12001	Pension - Deficit Reduction Costs	£7,040	£5,670	£5,670	£0
7700/12002	Surplus Contributions	£0	£0	£0	-£10,761
7700/12021	Actuarial Valn Adjustments (3 year)	-£9,470	£0	£0	£0
7700/12023	Actuarial Reconciliation Adjustments (3	£4,390	£0	£0	£0
7700/12099	IAS 19 Adjustments	£66,813	£0	£0	£0
7700/14008	Mobile Phone Allowance	£539	£0	£0	£0
7700/17002	Staff Development Training	£745	£0	£0	£0
7700/17003	Training Exps - qualifications	£494	£0	£0	£0
7700/18004	Misc Occupational Health Costs	£50	£0	£0	£0
7700/18100	Insurance - Employers Liability	£1,173	£1,859	£1,278	£1,859
Sub Total: Employees		£481,674	£357,884	£396,384	£364,264
7700/34001	Oth Public Trspt Csts - Offcrs	£10	£81	£81	£81
7700/35000	Essential User Allowance	£4,815	£2,890	£2,890	£2,890
7700/35001	Car Mileage Allowance	£1,284	£1,500	£1,500	£1,500
Sub Total: Transport Related Expenses		£6,108	£4,471	£4,471	£4,471
7700/40100	Purchase of Equipment	£3,659	£100	£100	£100
7700/40104	Surveying Equipment	£147	£200	£200	£200
7700/41600	Protective Clothing Prchse/Rep	£153	£100	£100	£100
7700/42000	Printing	£0	£250	£250	£250
7700/42101	Photocopying Charges	£1,585	£1,896	£0	£1,896
7700/42200	Stationery	£43	£50	£50	£50
7700/42600	Consultants Fees	-£441	£4,000	£6,500	£4,000
7700/42603	Other Fees	£2,314	£0	£0	£0
7700/43000	Postage	£85	£407	£407	£407
7700/43103	Mobile Phones - Calls/Rental	£476	£25	£25	£25
7700/43503	Computer - Program Licnce Chgs	£1,324	£1,000	£1,000	£1,000
7700/46106	Insurance - Public Liability	£4,075	£4,744	£3,605	£4,744
7700/46923	Energy Reduction Measures	£1,135	£1,000	£1,000	£1,000
Sub Total: Supplies and Services		£14,556	£13,772	£13,237	£13,772
7700/70101	SS - Accountancy Services	£974	£870	£870	£915
7700/70102	SS - Finance Administration	£305	£268	£268	£302
7700/70200	SS - Computer Services	£20,441	£23,744	£23,744	£21,073
7700/70300	SS - Human Resources	£6,303	£5,647	£5,647	£5,759
7700/70301	SS - Payroll Administration	£671	£545	£545	£545
7700/70400	SS - Property Management Team	£2,351	£1,560	£1,560	£966
7700/70500	SS - Accommodation - Town Hall	£17,588	£9,344	£9,344	£7,868
7700/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
7700/71100 SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7700/75403 SM - Corporate Safety	£1,086	£972	£972	£993
7700/75409 SS - Procurement	£0	£1,306	£1,306	£1,319
7700/75502 SM - Planning Policy Team	£2,085	£1,985	£1,985	£0
7700/75504 SM - Development Services Mgt Team	£1,707	£0	£0	£0
Sub Total: Support Services	£57,658	£50,818	£50,818	£44,333
EXPENDITURE TOTAL	£559,996	£426,945	£464,910	£426,840
7700/99000 Support Service Recharge	-£559,996	-£426,945	-£426,945	-£426,840
Sub Total: Recharge Income	-£559,996	-£426,945	-£426,945	-£426,840
INCOME TOTAL	-£559,996	-£426,945	-£426,945	-£426,840
7700 COST CENTRE TOTAL	£0	£0	£37,965	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
COST CENTRE: 7806 Depot - Snowdon Road					
7806/20004	Alarms Maintenance	£4,045	£1,670	£1,670	£1,670
7806/20103	Other Miscellaneous Repairs	£14,616	£8,000	£8,000	£8,000
7806/22009	Fire Extinguisher Maintenance	£752	£755	£755	£755
7806/22500	Electricity	£22,951	£7,500	£22,500	£34,500
7806/22501	Gas	£3,728	£2,000	£10,000	£17,000
7806/22502	Heating Oil	£4,978	£4,500	£4,500	£4,500
7806/23500	Business Rates	£23,578	£23,631	£27,078	£27,078
7806/24000	Water Charges-Metered	£8,009	£500	£9,500	£9,500
7806/24001	Sewerage and Envnmntl Svces	£3,000	£3,308	£3,308	£3,308
7806/26500	Window Cleaning by Contractor	£370	£0	£0	£0
7806/26501	Office Cleaning by Contractor	£9,150	£8,100	£8,100	£8,100
7806/27001	Trade Refuse Collection	£19,103	£14,000	£14,000	£14,000
7806/29000	Fire Insurance	£785	£1,050	£986	£1,050
Sub Total: Premises Related Expenses		£115,064	£75,014	£110,397	£129,461
7806/40100	Purchase of Equipment	£1,211	£0	£5,000	£5,000
7806/40505	Sanitary Bins	£1,665	£0	£0	£0
7806/41003	Water Coolers	£478	£480	£480	£480
7806/42500	Security Services	£0	£1,580	£1,580	£1,580
7806/42603	Other Fees	£0	£12,735	£12,735	£2,735
7806/43500	Purchase of Computer Equipment	£525	£0	£0	£0
7806/46101	Insurance - All Risks	£1,219	£0	£3,097	£0
7806/46901	Miscellaneous Expenses	£0	£0	£5,000	£5,000
Sub Total: Supplies and Services		£5,098	£14,795	£27,892	£14,795
7806/70101	SS - Accountancy Services	£569	£507	£507	£522
7806/70102	SS - Finance Administration	£1,092	£1,008	£1,008	£1,090
7806/75600	SM - Technical Services Team	£5,213	£4,623	£4,623	£4,583
Sub Total: Support Services		£6,874	£6,138	£6,138	£6,195
7806/80000	Capital Charges - Depreciation	£27,797	£25,834	£25,834	£25,834
Sub Total: Deprctn and Impairment Losses		£27,797	£25,834	£25,834	£25,834
EXPENDITURE TOTAL		£154,833	£121,781	£170,261	£176,285
7806/99000	Support Service Recharge	-£154,833	-£121,781	-£121,781	-£176,285
Sub Total: Recharge Income		-£154,833	-£121,781	-£121,781	-£176,285
INCOME TOTAL		-£154,833	-£121,781	-£121,781	-£176,285
7806 COST CENTRE TOTAL		£0	£0	£48,480	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

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

COST CENTRE: 3258 Cemetery and Crematorium

3258/10000	Salaries - Basic Pay	£185,318	£208,320	£215,399	£249,420
3258/10022	Salaries - Overtime (1.5)	£3,853	£158	£158	£158
3258/10023	Salaries - Overtime (2.0)	£632	£0	£0	£0
3258/10041	Salaries - Sickness Pay	£5,192	£0	£0	£0
3258/10098	IFRS - Accrued Annual/Flexi Leave Adj	£1,090	£0	£0	£0
3258/11000	National Insurance	£17,842	£20,776	£20,719	£30,677
3258/12000	Pension Costs (Employer Contrbtn)	£34,538	£32,878	£32,878	£39,092
3258/12001	Pension - Deficit Reduction Costs	£3,625	£4,251	£4,251	£0
3258/12002	Surplus Contributions	£0	£0	£0	-£8,204
3258/12021	Actuarial Valn Adjustments (3 year)	-£4,873	£0	£0	£0
3258/12023	Actuarial Reconciliation Adjustments (3	£2,443	£0	£0	£0
3258/12099	IAS 19 Adjustments	£34,579	£0	£0	£0
3258/13000	Agency Staff	£43,136	£10,443	£40,443	£10,443
3258/14001	First Aid Allowance	£116	£0	£0	£0
3258/17004	Training Exps - Seminars	£985	£0	£0	£0
3258/18004	Misc Occupational Health Costs	£260	£0	£0	£0
3258/18100	Insurance - Employers Liability	£777	£1,394	£877	£1,394
Sub Total: Employees		£329,513	£278,220	£314,725	£322,980
3258/20004	Alarms Maintenance	£2,112	£1,600	£1,600	£1,600
3258/20103	Other Miscellaneous Repairs	£14,623	£10,000	£10,000	£7,000
3258/22006	Contract Repair and Mtce	£65,365	£60,000	£60,000	£60,000
3258/22008	Seats	£106	£250	£250	£250
3258/22009	Fire Extinguisher Maintenance	£205	£205	£205	£205
3258/22013	Drives and Paths	£10,161	£20,000	£19,839	£20,000
3258/22019	Gravestone Repairs	£3,423	£7,500	£7,500	£3,400
3258/22020	Premises Monitoring Costs	£905	£2,500	£2,500	£500
3258/22500	Electricity	£14,957	£10,700	£20,700	£30,700
3258/22501	Gas	£31,185	£22,500	£42,500	£61,500
3258/23500	Business Rates	£52,224	£52,500	£54,481	£54,481
3258/23501	Council Tax	£176	£0	£0	£0
3258/24000	Water Charges-Metered	£821	£1,200	£1,200	£1,200
3258/25001	Crematorium Furnace Repairs	£1,632	£2,500	£38,600	£2,500
3258/26500	Window Cleaning by Contractor	£240	£0	£0	£0
3258/27001	Trade Refuse Collection	£4,302	£3,200	£3,200	£3,200
3258/28001	General Maintenance of Grounds	£10,829	£9,824	£11,375	£11,375
3258/28032	Grounds Maintenance Materials	£3,510	£3,721	£3,721	£3,721
3258/28033	Miscellaneous Materials	£5,166	£1,375	£1,375	£1,375
3258/29000	Fire Insurance	£808	£1,082	£904	£1,082
Sub Total: Premises Related Expenses		£222,750	£210,657	£279,950	£264,089
3258/31250	Mtce - Cemetery Plant	£3,278	£5,000	£5,000	£5,000
3258/32000	Rech - Vehicle and Plant Costs	£7,468	£5,869	£5,869	£5,869
3258/33001	Hire of Plant	£0	£1,000	£1,000	£1,000
3258/35001	Car Mileage Allowance	£84	£300	£300	£300

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
Sub Total:	Transport Related Expenses	£10,830	£12,169	£12,169	£12,169
3258/40100	Purchase of Equipment	£3,187	£2,500	£2,500	£2,500
3258/40101	Prchse of Tools and Implements	£1,988	£2,580	£2,580	£2,580
3258/40500	Cleaning Materials	£575	£430	£430	£430
3258/40501	Domestic Equipment	£26	£40	£40	£40
3258/40502	Paper Towels	£270	£150	£150	£150
3258/40503	Toilet Rolls	£135	£200	£200	£200
3258/40800	Medical Requisites	£43	£50	£50	£50
3258/41003	Water Coolers	£396	£265	£265	£265
3258/41600	Protective Clothing Prchse/Rep	£1,043	£1,100	£1,100	£1,100
3258/42000	Printing	£1,107	£1,975	£1,975	£1,975
3258/42101	Photocopying Charges	£109	£130	£0	£130
3258/42300	Books and Periodicals	£103	£100	£100	£100
3258/42500	Security Services	£17	£150	£150	£150
3258/42600	Consultants Fees	£2,100	£0	£0	£0
3258/42602	Medical Fees	£17,656	£13,000	£13,000	£13,000
3258/42603	Other Fees	£0	£10,000	£10,000	£8,100
3258/43000	Postage	£677	£914	£914	£914
3258/43100	Telephones - Rentals	£869	£1,116	£1,116	£1,116
3258/43101	Telephones - Call Charges	£115	£24	£24	£24
3258/43103	Mobile Phones - Calls/Rental	£280	£10	£10	£10
3258/43500	Purchase of Computer Equipment	£1,950	£0	£0	£0
3258/43608	Funeral Live Streaming	£0	£2,000	£2,000	£0
3258/46101	Insurance - All Risks	£409	£0	£429	£0
3258/46104	Insurance - Loss of Profit	£887	£792	£661	£792
3258/46106	Insurance - Public Liability	£2,699	£3,557	£2,476	£3,557
3258/46301	Env Prot Act 1990 Licence Charge	£772	£750	£750	£750
3258/47200	Memorials	£9,838	£15,000	£15,000	£15,000
3258/47201	Book of Remembrance	£3,642	£3,000	£3,000	£3,000
Sub Total:	Supplies and Services	£50,893	£59,833	£58,920	£55,933
3258/70101	SS - Accountancy Services	£1,566	£1,591	£1,591	£1,634
3258/70102	SS - Finance Administration	£7,288	£6,731	£6,731	£7,274
3258/70200	SS - Computer Services	£12,717	£14,216	£14,216	£13,321
3258/70300	SS - Human Resources	£6,021	£6,010	£6,010	£6,141
3258/70301	SS - Payroll Administration	£1,323	£1,220	£1,220	£1,216
3258/70400	SS - Property Management Team	£4,507	£4,484	£4,484	£4,677
3258/70700	SS - Insurance & Risk Mgmt	£1,283	£1,036	£1,036	£1,019
3258/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3258/70902	SS - Customer Service Assistants	£480	£582	£582	£538
3258/71100	SS - Customer Service Specialists	£6,761	£7,072	£7,072	£8,026
3258/75304	SM - Head of Place & Culture	£13,237	£13,033	£13,033	£0
3258/75308	SM - Parks Mobile & Arbor Team	£1,520	£1,513	£1,513	£1,589
3258/75402	SM - Environmental Protection Team	£0	£0	£0	£7,603
3258/75403	SM - Corporate Safety	£1,768	£1,686	£1,686	£1,646
3258/75504	SM - Development Services Mgt Team	£3,715	£0	£0	£0
3258/75600	SM - Technical Services Team	£16,200	£13,454	£13,454	£13,555

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
Sub Total: Support Services	£79,280	£73,981	£73,981	£69,713
3258/80000 Capital Charges - Depreciation	£28,898	£28,898	£28,898	£28,898
Sub Total: Deprctn and Impairment Losses	£28,898	£28,898	£28,898	£28,898
EXPENDITURE TOTAL	£722,164	£663,758	£768,643	£753,782
3258/93100 Interments	-£231,065	-£200,000	-£200,000	-£201,792
3258/93104 Maintenance of Graves	-£4,279	-£3,000	-£3,000	-£3,000
3258/93200 Cremations	-£1,003,620	-£1,070,000	-£1,050,000	-£1,176,039
3258/93201 Memorial Income	-£25,893	-£40,000	-£40,000	-£50,000
3258/93206 CAMEO Scheme Income	-£4,191	£0	£0	£0
3258/95003 Other Rent	-£3,220	£0	£0	£0
Sub Total: Customer and Client Receipts	-£1,272,268	-£1,313,000	-£1,293,000	-£1,430,831
INCOME TOTAL	-£1,272,268	-£1,313,000	-£1,293,000	-£1,430,831
3258 COST CENTRE TOTAL	-£550,104	-£649,242	-£524,357	-£677,049

BUDGET BOOK 2023/24 - FINAL DRAFT

OPERATIONAL MANAGEMENT COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2021/22	2022/23	2022/23	2023/24	
COST CENTRE: 3259 Cemetery Lodge					
3259/20004	Alarms Maintenance	£0	£0	£0	£600
3259/22500	Electricity	£0	£0	£0	£900
3259/22501	Gas	£0	£0	£0	£1,400
3259/26500	Window Cleaning by Contractor	£0	£0	£0	£240
Sub Total: Premises Related Expenses		£0	£0	£0	£3,140
3259/40500	Cleaning Materials	£0	£0	£0	£550
3259/40505	Sanitary Bins	£0	£0	£0	£100
3259/41003	Water Coolers	£0	£0	£0	£150
3259/43604	Computer - Other Expenditure	£0	£0	£0	£600
Sub Total: Supplies and Services		£0	£0	£0	£1,400
EXPENDITURE TOTAL		£0	£0	£0	£4,540
3259 COST CENTRE TOTAL		£0	£0	£0	£4,540

BUDGET BOOK 2023/24 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
COMMITTEE TOTAL	£4,230,357	£3,809,988	£3,872,360	£3,954,930