

BUDGET BOOK 2023/24 - FINAL DRAFT

PLANNING COMMITTEE

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

COST CENTRE: 3605 Development Management

3605/42000	Printing	£0	£900	£900	£900
3605/42200	Stationery	£454	£2,000	£1,000	£1,000
3605/42300	Books and Periodicals	£0	£50	£50	£50
3605/42600	Consultants Fees	£19,487	£25,000	£25,000	£25,000
3605/42624	Archaeology and Ecology Agreement	£6,573	£12,000	£10,000	£10,000
3605/43503	Computer - Program Licnce Chgs	£17,971	£22,000	£22,000	£22,000
3605/46200	Advertising	£21,081	£17,000	£17,000	£17,000
3605/46400	Legal Fees and Court Costs	£47	£4,000	£4,000	£4,000
Sub Total: Supplies and Services		£65,612	£82,950	£79,950	£79,950
3605/70000	SS - Chief Executive	£2,046	£1,864	£1,864	£1,856
3605/70101	SS - Accountancy Services	£1,727	£1,540	£1,540	£1,585
3605/70102	SS - Finance Administration	£8,793	£8,121	£8,121	£8,776
3605/70600	SS - Head of Governance	£4,400	£4,256	£4,256	£4,148
3605/70601	SS - Legal Services Team	£44,509	£39,757	£39,757	£40,122
3605/70602	SS - Local Land & Property Gazetteer	£18,481	£18,215	£18,215	£18,040
3605/70700	SS - Insurance & Risk Mgmt	£377	£305	£305	£300
3605/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3605/71100	SS - Customer Service Specialists	£18,792	£19,655	£19,655	£22,315
3605/75402	SM - Environmental Protection Team	£6,162	£6,680	£6,680	£3,802
3605/75501	SM - Development Management Team	£515,042	£519,498	£519,498	£516,941
3605/75502	SM - Planning Policy Team	£23,806	£23,143	£23,143	£20,038
3605/75504	SM - Development Services Mgt Team	£8,669	£0	£0	£0
3605/75505	SM - Regeneration Team	£82,334	£85,981	£85,981	£60,335
3605/75507	SM - Head of Regeneration & Projects	£0	£0	£0	£14,600
3605/75700	SM - Housing Team	£4,320	£4,263	£4,263	£3,805
Sub Total: Support Services		£740,352	£734,631	£734,631	£718,137
EXPENDITURE TOTAL		£805,965	£817,581	£814,581	£798,087
3605/91070	Government Grants Deferred	£0	£0	-£10,047	£0
Sub Total: Oth Grants Rembsmts and Ctbns		£0	£0	-£10,047	£0
3605/93700	Planning Application Fees	-£640,576	-£675,000	-£500,000	-£550,000
3605/93702	Permitted Development Enquiries	-£172	-£350	£0	£0
3605/93710	Pre-Planning Advice Fees	-£18,652	-£15,000	-£15,000	-£20,000
3605/94406	Miscellaneous Income	£0	-£2,100	£0	£0
Sub Total: Customer and Client Receipts		-£659,399	-£692,450	-£515,000	-£570,000
INCOME TOTAL		-£659,399	-£692,450	-£525,047	-£570,000
3605 COST CENTRE TOTAL		£146,565	£125,131	£289,534	£228,087

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

COST CENTRE: 3606 Planning Appeals

3606/42622	Planning Appeal Hearing Costs	£0	£45,000	£0	£0
Sub Total: Supplies and Services		£0	£45,000	£0	£0
3606/70101	SS - Accountancy Services	£1,727	£1,540	£1,540	£1,585
3606/70102	SS - Finance Administration	£236	£218	£218	£236
3606/70600	SS - Head of Governance	£2,200	£2,128	£2,128	£2,074
3606/70601	SS - Legal Services Team	£6,982	£6,236	£6,236	£6,294
3606/70700	SS - Insurance & Risk Mgmt	£377	£305	£305	£300
3606/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3606/75501	SM - Development Management Team	£84,726	£83,798	£83,798	£81,248
3606/75502	SM - Planning Policy Team	£3,041	£2,953	£2,953	£3,159
3606/75505	SM - Regeneration Team	£29,478	£29,036	£29,036	£31,149
3606/75507	SM - Head of Regeneration & Projects	£0	£0	£0	£1,825
Sub Total: Support Services		£129,661	£127,567	£127,567	£129,344

EXPENDITURE TOTAL	£129,661	£172,567	£127,567	£129,344
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3606 COST CENTRE TOTAL	£129,661	£172,567	£127,567	£129,344
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	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
COST CENTRE: 3607 Planning Development				
3607/56005 S106 Payments - Education	£393,089	£0	£463,069	£0
Sub Total: Third Party Payments	£393,089	£0	£463,069	£0
EXPENDITURE TOTAL	£393,089	£0	£463,069	£0
3607/91202 s106 Contributions	-£393,089	£0	-£463,069	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£393,089	£0	-£463,069	£0
INCOME TOTAL	-£393,089	£0	-£463,069	£0
3607 COST CENTRE TOTAL	£0	£0	£0	£0

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

COST CENTRE: 3610 Planning Enforcement

3610/38001	Enforcement Costs	£0	£5,000	£40,000	£5,000
Sub Total: Transport Related Expenses		£0	£5,000	£40,000	£5,000
3610/70000	SS - Chief Executive	£4,092	£3,728	£3,728	£3,711
3610/70101	SS - Accountancy Services	£285	£254	£254	£261
3610/70600	SS - Head of Governance	£3,300	£3,192	£3,192	£3,111
3610/70601	SS - Legal Services Team	£18,327	£16,370	£16,370	£31,468
3610/70700	SS - Insurance & Risk Mgmt	£377	£305	£305	£300
3610/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3610/75501	SM - Development Management Team	£36,444	£36,492	£36,492	£34,911
3610/75507	SM - Head of Regeneration & Projects	£0	£0	£0	£2,555
Sub Total: Support Services		£63,719	£61,694	£61,694	£77,791
EXPENDITURE TOTAL		£63,719	£66,694	£101,694	£82,791
3610 COST CENTRE TOTAL		£63,719	£66,694	£101,694	£82,791

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

COST CENTRE: 7651 Development Management Team

7651/10000	Salaries - Basic Pay	£420,724	£452,281	£461,900	£475,668
7651/10021	Salaries - Overtime (1.0)	£2,000	£0	£0	£0
7651/10033	Salary Sacrifice - Leave Redctn	-£361	£0	£0	£0
7651/10041	Salaries - Sickness Pay	£1,330	£0	£0	£0
7651/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£1,247	£0	£0	£0
7651/11000	National Insurance	£42,169	£49,560	£48,600	£50,600
7651/12000	Pension Costs (Employer Contrbtn)	£84,010	£69,716	£69,716	£84,017
7651/12001	Pension - Deficit Reduction Costs	£8,824	£9,385	£9,385	£0
7651/12002	Surplus Contributions	£0	£0	£0	-£17,633
7651/12021	Actuarial Valn Adjustments (3 year)	-£11,803	£0	£0	£0
7651/12023	Actuarial Reconciliation Adjustments (3	£5,805	£0	£0	£0
7651/12099	IAS 19 Adjustments	£84,031	£0	£0	£0
7651/18004	Misc Occupational Health Costs	£660	£0	£0	£0
7651/18005	Professional Body Subscription	£1,284	£1,280	£1,280	£1,280
7651/18100	Insurance - Employers Liability	£1,517	£3,055	£1,881	£3,055
Sub Total: Employees		£638,943	£585,277	£592,762	£596,987
7651/34000	Train Fares - Officers	£0	£100	£100	£100
7651/35000	Essential User Allowance	£8,358	£6,964	£6,964	£6,964
7651/35001	Car Mileage Allowance	£2,279	£3,000	£3,000	£3,000
Sub Total: Transport Related Expenses		£10,636	£10,064	£10,064	£10,064
7651/40100	Purchase of Equipment	£0	£400	£400	£400
7651/41600	Protective Clothing Prchse/Rep	£81	£200	£200	£200
7651/42000	Printing	£1,120	£4,200	£4,200	£4,200
7651/42101	Photocopying Charges	£3,425	£4,098	£60	£4,098
7651/42200	Stationery	£0	£50	£50	£50
7651/42300	Books and Periodicals	£4,729	£3,000	£3,000	£3,000
7651/42600	Consultants Fees	£0	£30,000	£5,000	£5,000
7651/42603	Other Fees	£902	£0	£0	£0
7651/43000	Postage	£6,304	£5,266	£5,266	£5,266
7651/43103	Mobile Phones - Calls/Rental	£252	£0	£0	£0
7651/43500	Purchase of Computer Equipment	£2,013	£0	£0	£0
7651/46106	Insurance - Public Liability	£5,270	£7,796	£5,309	£7,796
7651/46150	Compensation Payments	£100	£0	£0	£0
Sub Total: Supplies and Services		£24,195	£55,010	£23,485	£30,010
7651/58002	Land Registry Fees	£258	£0	£0	£0
Sub Total: Third Party Payments		£258	£0	£0	£0
7651/70101	SS - Accountancy Services	£974	£870	£870	£915
7651/70102	SS - Finance Administration	£539	£475	£475	£534
7651/70103	SS - Internal Audit	£5,725	£5,858	£5,858	£4,934
7651/70200	SS - Computer Services	£43,460	£50,428	£50,428	£44,755
7651/70300	SS - Human Resources	£9,113	£9,882	£9,882	£10,078
7651/70301	SS - Payroll Administration	£968	£955	£955	£955

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		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
7651/70400	SS - Property Management Team	£2,438	£4,361	£4,361	£2,699
7651/70500	SS - Accommodation - Town Hall	£18,239	£26,114	£26,114	£21,989
7651/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7651/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7651/75403	SM - Corporate Safety	£1,570	£1,700	£1,700	£1,739
Sub Total: Support Services		£87,173	£105,220	£105,220	£93,191
EXPENDITURE TOTAL		£761,205	£755,571	£731,531	£730,252
7651/93718	Section 106 Monitoring Fee	-£2,700	£0	£0	£0
7651/94406	Miscellaneous Income	-£750	£0	£0	£0
Sub Total: Customer and Client Receipts		-£3,450	£0	£0	£0
7651/99000	Support Service Recharge	-£757,755	-£755,571	-£755,571	-£730,252
Sub Total: Recharge Income		-£757,755	-£755,571	-£755,571	-£730,252
INCOME TOTAL		-£761,205	-£755,571	-£755,571	-£730,252
7651 COST CENTRE TOTAL		£0	£0	-£24,040	£0

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PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2021/22	2022/23	2022/23	2023/24	
COST CENTRE: 3608 Local Plan					
3608/42600	Consultants Fees	£250	£0	£37,500	£0
3608/42623	Sustainability Appraisal	£6,153	£0	£0	£0
3608/46206	Publicity and Consln SHLAA	£565	£0	£0	£0
3608/46400	Legal Fees and Court Costs	£36,463	£0	£0	£0
Sub Total: Supplies and Services		£43,431	£0	£37,500	£0
EXPENDITURE TOTAL		£43,431	£0	£37,500	£0
3608 COST CENTRE TOTAL		£43,431	£0	£37,500	£0

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PLANNING COMMITTEE

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

COST CENTRE: 3655 Planning Policy

3655/17006	Technical Training	£2,175	£0	£0	£0
Sub Total: Employees		£2,175	£0	£0	£0
3655/42200	Stationery	£45	£300	£300	£300
3655/42616	Local Devlpmnt Framework Costs	£0	£15,000	£15,000	£15,000
3655/43503	Computer - Program Licnce Chgs	£0	£4,000	£4,000	£4,000
Sub Total: Supplies and Services		£45	£19,300	£19,300	£19,300
3655/70000	SS - Chief Executive	£6,138	£5,592	£5,592	£5,567
3655/70101	SS - Accountancy Services	£1,433	£1,278	£1,278	£1,314
3655/70102	SS - Finance Administration	£502	£463	£463	£501
3655/70600	SS - Head of Governance	£2,200	£2,128	£2,128	£2,074
3655/70700	SS - Insurance & Risk Mgmtnt	£377	£305	£305	£300
3655/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3655/70902	SS - Customer Service Assistants	£18,622	£22,580	£22,580	£25,582
3655/71100	SS - Customer Service Specialists	£1,705	£1,780	£1,780	£1,865
3655/75500	SM - Building Control Team	£1,022	£1,004	£1,004	£1,109
3655/75501	SM - Development Management Team	£50,621	£49,586	£49,586	£52,297
3655/75502	SM - Planning Policy Team	£187,916	£182,572	£182,572	£201,840
3655/75504	SM - Development Services Mgt Team	£6,192	£0	£0	£0
3655/75505	SM - Regeneration Team	£37,629	£40,125	£40,125	£33,505
3655/75507	SM - Head of Regeneration & Projects	£0	£0	£0	£16,425
3655/75700	SM - Housing Team	£4,320	£4,263	£4,263	£3,805
Sub Total: Support Services		£319,571	£313,029	£313,029	£347,658
EXPENDITURE TOTAL		£321,791	£332,329	£332,329	£366,958
3655/93720	Custom and Self Build Register	-£240	£0	£0	£0
3655/94403	Miscellaneous Receipts	-£22	-£300	-£300	-£300
Sub Total: Customer and Client Receipts		-£262	-£300	-£300	-£300
INCOME TOTAL		-£262	-£300	-£300	-£300
3655 COST CENTRE TOTAL		£321,529	£332,029	£332,029	£366,658

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

COST CENTRE: 7652 Planning Policy Team

7652/10000	Salaries - Basic Pay	£131,686	£150,016	£160,742	£165,164
7652/10021	Salaries - Overtime (1.0)	£2,932	£0	£0	£0
7652/10041	Salaries - Sickness Pay	£4,346	£0	£0	£0
7652/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£800	£0	£0	£0
7652/11000	National Insurance	£13,297	£15,967	£16,744	£17,386
7652/12000	Pension Costs (Employer Contrbtn)	£27,846	£25,382	£25,382	£29,173
7652/12001	Pension - Deficit Reduction Costs	£2,923	£2,943	£2,943	£0
7652/12002	Surplus Contributions	£0	£0	£0	-£6,123
7652/12021	Actuarial Valn Adjustments (3 year)	-£3,925	£0	£0	£0
7652/12023	Actuarial Reconciliation Adjustments (3	£2,012	£0	£0	£0
7652/12099	IAS 19 Adjustments	£27,924	£0	£0	£0
7652/16000	Severance Payments	£1,827	£0	£0	£0
7652/18005	Professional Body Subscription	£642	£550	£550	£550
7652/18100	Insurance - Employers Liability	£603	£965	£655	£965
Sub Total: Employees		£211,312	£195,823	£207,016	£207,115
7652/34001	Oth Public Trspt Csts - Offcrrs	£0	£150	£150	£150
7652/35000	Essential User Allowance	£79	£0	£0	£0
7652/35001	Car Mileage Allowance	£19	£500	£500	£500
Sub Total: Transport Related Expenses		£98	£650	£650	£650
7652/40100	Purchase of Equipment	£759	£0	£0	£0
7652/42101	Photocopying Charges	£1,020	£1,220	£0	£1,220
7652/42200	Stationery	£0	£25	£25	£25
7652/42302	Plans/Drawing Office Materials	£15	£0	£0	£0
7652/43000	Postage	£455	£792	£792	£792
7652/43103	Mobile Phones - Calls/Rental	£14	£0	£0	£0
7652/43500	Purchase of Computer Equipment	£759	£0	£0	£0
7652/46106	Insurance - Public Liability	£2,094	£2,462	£1,847	£2,462
Sub Total: Supplies and Services		£5,115	£4,499	£2,664	£4,499
7652/70101	SS - Accountancy Services	£974	£870	£870	£915
7652/70200	SS - Computer Services	£17,065	£19,749	£19,749	£17,527
7652/70300	SS - Human Resources	£3,512	£3,529	£3,529	£3,599
7652/70301	SS - Payroll Administration	£371	£340	£340	£340
7652/70400	SS - Property Management Team	£1,393	£1,934	£1,934	£1,197
7652/70500	SS - Accommodation - Town Hall	£10,423	£11,583	£11,583	£9,753
7652/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7652/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7652/75403	SM - Corporate Safety	£605	£607	£607	£621
7652/75409	SS - Procurement	£0	£1,045	£1,045	£1,055
Sub Total: Support Services		£38,490	£44,234	£44,234	£39,600
EXPENDITURE TOTAL		£255,016	£245,206	£254,564	£251,864
7652/99000	Support Service Recharge	-£238,022	-£231,206	-£231,206	-£237,134

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	2021/22	2022/23	2022/23	2023/24
7652/99006 Int. Recharge Inc.- Land Charges	-£16,994	-£14,000	-£14,730	-£14,730
Sub Total: Recharge Income	-£255,016	-£245,206	-£245,936	-£251,864
INCOME TOTAL	-£255,016	-£245,206	-£245,936	-£251,864
7652 COST CENTRE TOTAL	£0	£0	£8,628	£0

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

COST CENTRE: 3800 Town Centre Redevelopment

3800/70000	SS - Chief Executive	£2,046	£1,864	£1,864	£1,856
3800/70101	SS - Accountancy Services	£285	£254	£254	£261
3800/70700	SS - Insurance & Risk Mgmt	£377	£305	£305	£300
3800/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3800/75306	SM - Projects Team	£0	£0	£0	£78,548
3800/75501	SM - Development Management Team	£9,311	£8,628	£8,628	£8,306
3800/75504	SM - Development Services Mgt Team	£0	£0	£0	£43,407
3800/75505	SM - Regeneration Team	£79,328	£88,236	£88,236	£88,231
Sub Total: Support Services		£92,241	£100,640	£100,640	£222,383
3800/83001	Rev Exp funded from Capital	£727,552	£0	£0	£0
3800/84000	De-minimus Capital Expenditure	£8,008	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£735,560	£0	£0	£0

EXPENDITURE TOTAL	£827,801	£100,640	£100,640	£222,383
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3800/91300	REFCUS Income	-£727,552	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£727,552	£0	£0	£0

INCOME TOTAL	-£727,552	£0	£0	£0
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3800 COST CENTRE TOTAL	£100,249	£100,640	£100,640	£222,383
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	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3802 Economic Regeneration				
3802/28012 Trees	£9,000	£5,000	£5,000	£5,000
Sub Total: Premises Related Expenses	£9,000	£5,000	£5,000	£5,000
3802/42511 LCC - Greater Lancashire Plan - Lancashi	£0	£0	£10,000	£0
3802/42600 Consultants Fees	£150,386	£0	£0	£0
3802/42632 Urban Design Survey Fees	£5,043	£2,500	£0	£0
3802/42633 Regeneration Survey Fees	£2,746	£2,500	£0	£0
3802/42634 Conservation Survey Fees	£0	£2,500	£0	£0
3802/42635 Arboricultural Survey Fees	£0	£2,500	£0	£0
3802/45300 Subscriptns and Levies General	£320	£0	£0	£0
Sub Total: Supplies and Services	£158,495	£10,000	£10,000	£0
3802/70000 SS - Chief Executive	£4,092	£3,728	£3,728	£3,711
3802/70101 SS - Accountancy Services	£285	£254	£254	£261
3802/70102 SS - Finance Administration	£354	£327	£327	£353
3802/70700 SS - Insurance & Risk Mgmt	£377	£305	£305	£300
3802/70901 SS - Communications and PR	£894	£1,353	£1,353	£1,474
3802/75501 SM - Development Management Team	£11,022	£10,218	£10,218	£9,636
3802/75505 SM - Regeneration Team	£239,787	£244,662	£244,662	£277,655
Sub Total: Support Services	£256,811	£260,847	£260,847	£293,390
3802/83001 Rev Exp funded from Capital	£78,193	£2,030,000	£2,030,000	£0
3802/84000 De-minimus Capital Expenditure	£1,492	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£79,684	£2,030,000	£2,030,000	£0
EXPENDITURE TOTAL	£503,991	£2,305,847	£2,305,847	£298,390
3802/91300 REFCUS Income	-£75,183	-£30,000	-£30,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£75,183	-£30,000	-£30,000	£0
INCOME TOTAL	-£75,183	-£30,000	-£30,000	£0
3802 COST CENTRE TOTAL	£428,808	£2,275,847	£2,275,847	£298,390

BUDGET BOOK 2023/24 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3824 UK Shared Prosperity Fund				
3824/23500 Business Rates	£0	£0	£500	£500
Sub Total: Premises Related Expenses	£0	£0	£500	£500
3824/42655 UKSPF Investment Plan Support Fees	£0	£0	£258,288	£0
Sub Total: Supplies and Services	£0	£0	£258,288	£0
EXPENDITURE TOTAL	£0	£0	£258,788	£500
3824/90005 Other Specific Grants	£0	£0	-£258,288	£0
Sub Total: Government Grants	£0	£0	-£258,288	£0
INCOME TOTAL	£0	£0	-£258,288	£0
3824 COST CENTRE TOTAL	£0	£0	£500	£500

BUDGET BOOK 2023/24 - FINAL DRAFT

PLANNING COMMITTEE

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

COST CENTRE: 3850 52-64 Poulton Street Kirkham (Form.TSB)

3850/22500	Electricity	£26	£0	£1,000	£1,000
3850/22501	Gas	£0	£0	£1,000	£1,000
3850/23501	Council Tax	£0	£0	£2,800	£2,800
3850/24000	Water Charges-Metered	£0	£0	£1,000	£1,000
3850/29000	Fire Insurance	£0	£0	£311	£0
Sub Total: Premises Related Expenses		£26	£0	£6,111	£5,800
3850/42603	Other Fees	£0	£0	£4,200	£4,200
Sub Total: Supplies and Services		£0	£0	£4,200	£4,200

EXPENDITURE TOTAL	£26	£0	£10,311	£10,000
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3850 COST CENTRE TOTAL	£26	£0	£10,311	£10,000
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BUDGET BOOK 2023/24 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
COST CENTRE: 3851 48 Preston Street (Hillside)				
3851/22500 Electricity	£0	£0	£1,000	£1,000
3851/22501 Gas	£0	£0	£1,000	£1,000
3851/24000 Water Charges-Metered	£0	£0	£1,000	£1,000
3851/29000 Fire Insurance	£0	£0	£1,267	£0
Sub Total: Premises Related Expenses	£0	£0	£4,267	£3,000
3851/42603 Other Fees	£0	£0	£7,000	£7,000
Sub Total: Supplies and Services	£0	£0	£7,000	£7,000
EXPENDITURE TOTAL	£0	£0	£11,267	£10,000
3851 COST CENTRE TOTAL	£0	£0	£11,267	£10,000

BUDGET BOOK 2023/24 - FINAL DRAFT

PLANNING COMMITTEE

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

COST CENTRE: 7655 Regeneration Team

7655/10000	Salaries - Basic Pay	£271,042	£323,280	£292,597	£303,817
7655/10041	Salaries - Sickness Pay	£9,605	£0	£0	£0
7655/10071	Salaries - Honorarium	£688	£0	£0	£0
7655/10098	IFRS - Accrued Annual/Flexi Leave Adj	£1,276	£0	£0	£0
7655/11000	National Insurance	£27,255	£36,095	£30,613	£31,604
7655/12000	Pension Costs (Employer Contrbtn)	£51,181	£31,908	£31,908	£53,663
7655/12001	Pension - Deficit Reduction Costs	£5,362	£3,498	£3,498	£0
7655/12002	Surplus Contributions	£0	£0	£0	-£11,262
7655/12021	Actuarial Valn Adjustments (3 year)	-£7,287	£0	£0	£0
7655/12023	Actuarial Reconciliation Adjustments (3	£1,968	£0	£0	£0
7655/12099	IAS 19 Adjustments	£49,570	£0	£0	£0
7655/16000	Severance Payments	£0	£0	£2,277	£0
7655/16002	Compensation Payments	£0	£0	£30,000	£0
7655/17004	Training Exps - Seminars	£30	£0	£0	£0
7655/18005	Professional Body Subscription	£560	£320	£700	£700
7655/18100	Insurance - Employers Liability	£1,055	£1,364	£1,192	£1,364
Sub Total: Employees		£412,304	£396,465	£392,785	£379,886
7655/34000	Train Fares - Officers	£0	£100	£0	£0
7655/34001	Oth Public Trspt Csts - Offcrs	£212	£150	£600	£600
7655/35000	Essential User Allowance	£1,809	£1,926	£1,926	£1,926
7655/35001	Car Mileage Allowance	£699	£1,300	£900	£900
Sub Total: Transport Related Expenses		£2,721	£3,476	£3,426	£3,426
7655/40100	Purchase of Equipment	£163	£0	£0	£0
7655/41600	Protective Clothing Prchse/Rep	£548	£0	£0	£0
7655/42000	Printing	£0	£600	£600	£600
7655/42101	Photocopying Charges	£331	£396	£60	£396
7655/42200	Stationery	£95	£200	£200	£200
7655/42300	Books and Periodicals	£46	£0	£0	£0
7655/42600	Consultants Fees	£0	£0	£15,000	£0
7655/43000	Postage	£15	£15	£15	£15
7655/43103	Mobile Phones - Calls/Rental	£504	£0	£200	£200
7655/44000	Subsistence Exp - Officers	£6	£27	£27	£27
7655/45300	Subscrptns and Levies General	£2,300	£0	£3,455	£3,500
7655/46106	Insurance - Public Liability	£3,664	£3,480	£3,363	£3,480
Sub Total: Supplies and Services		£7,672	£4,718	£22,920	£8,418
7655/52003	Blackpool BC - HR Services	£0	£0	£350	£0
7655/58002	Land Registry Fees	£909	£0	£0	£0
Sub Total: Third Party Payments		£909	£0	£350	£0
7655/70101	SS - Accountancy Services	£974	£870	£870	£915
7655/70102	SS - Finance Administration	£94	£83	£83	£93
7655/70200	SS - Computer Services	£17,065	£19,749	£19,749	£17,527
7655/70300	SS - Human Resources	£3,512	£8,470	£8,470	£8,638

BUDGET BOOK 2023/24 - FINAL DRAFT

PLANNING COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
7655/70301	SS - Payroll Administration	£371	£819	£819	£819
7655/70400	SS - Property Management Team	£1,741	£1,649	£1,649	£1,021
7655/70500	SS - Accommodation - Town Hall	£13,028	£9,877	£9,877	£8,317
7655/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7655/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7655/75403	SM - Corporate Safety	£605	£1,457	£1,457	£1,490
7655/75409	SS - Procurement	£0	£2,612	£2,612	£2,638
7655/75504	SM - Development Services Mgt Team	£3,413	£0	£0	£37,250
7655/75507	SM - Head of Regeneration & Projects	£0	£33,218	£33,218	£0
Sub Total: Support Services		£44,950	£83,381	£83,381	£83,301
EXPENDITURE TOTAL		£468,556	£488,040	£502,862	£475,031
7655/99000	Support Service Recharge	-£468,556	-£488,040	-£488,040	-£475,031
Sub Total: Recharge Income		-£468,556	-£488,040	-£488,040	-£475,031
INCOME TOTAL		-£468,556	-£488,040	-£488,040	-£475,031
7655 COST CENTRE TOTAL		£0	£0	£14,822	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

PLANNING COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3550 Building Control					
3550/42200	Stationery	£0	£25	£25	£25
3550/42600	Consultants Fees	£0	£1,000	£1,000	£1,000
3550/43503	Computer - Program Licnce Chgs	£0	£2,100	£2,100	£2,100
Sub Total: Supplies and Services		£0	£3,125	£3,125	£3,125
3550/70700	SS - Insurance & Risk Mgmnt	£25	£20	£20	£20
3550/70902	SS - Customer Service Assistants	£9,175	£11,126	£11,126	£14,980
3550/71100	SS - Customer Service Specialists	£4,089	£4,275	£4,275	£4,777
3550/75500	SM - Building Control Team	£143,973	£144,732	£144,732	£169,000
3550/75600	SM - Technical Services Team	£17,250	£15,430	£15,430	£15,283
Sub Total: Support Services		£174,512	£175,583	£175,583	£204,060
EXPENDITURE TOTAL		£174,512	£178,708	£178,708	£207,185
3550/93400	Plan Fee - New Dwellings	-£144	-£5,500	-£2,290	-£2,290
3550/93401	Inspection Fee - Dwellings	-£29,027	-£30,000	-£20,700	-£20,700
3550/93402	Building Notice Fee - Dwellngs	-£1,073	-£4,000	-£3,340	-£3,340
3550/93403	Regularisation Fee	-£7,701	-£11,000	-£10,590	-£10,590
3550/93404	Plan Fee Ind/Comm	-£4,117	-£10,500	-£8,640	-£8,640
3550/93405	Inspection Fee - Ind/Comm	-£7,623	-£14,000	-£6,820	-£6,820
3550/93406	Building Notice Fee - Ind/Comm	-£125	-£5,500	-£2,770	-£2,770
3550/93407	Plan Fee - Dom Ext	-£8,219	-£18,000	-£12,060	-£12,060
3550/93408	Inspection Fee - Dom Ext	-£28,772	-£24,000	-£21,830	-£21,830
3550/93409	Building Notice Fee - Dom Ext	-£68,585	-£89,000	-£67,500	-£67,500
3550/94403	Miscellaneous Receipts	-£82,129	£0	-£62,110	-£62,110
Sub Total: Customer and Client Receipts		-£237,514	-£211,500	-£218,650	-£218,650
INCOME TOTAL		-£237,514	-£211,500	-£218,650	-£218,650
3550 COST CENTRE TOTAL		-£63,002	-£32,792	-£39,942	-£11,465

BUDGET BOOK 2023/24 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
COST CENTRE: 3555 Building Control - Enforcement				
3555/42603 Other Fees	£2,350	£0	£0	£0
3555/42620 File transfer to CDROM	£0	£3,000	£3,000	£3,000
3555/46400 Legal Fees and Court Costs	£23,397	£0	£0	£0
Sub Total: Supplies and Services	£25,747	£3,000	£3,000	£3,000
3555/70601 SS - Legal Services Team	£1,745	£1,559	£1,559	£1,573
3555/75500 SM - Building Control Team	£57,645	£58,773	£58,773	£62,229
3555/75600 SM - Technical Services Team	£12,955	£11,591	£11,591	£11,463
Sub Total: Support Services	£72,345	£71,923	£71,923	£75,265
EXPENDITURE TOTAL	£98,092	£74,923	£74,923	£78,265
3555 COST CENTRE TOTAL	£98,092	£74,923	£74,923	£78,265

BUDGET BOOK 2023/24 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
COST CENTRE: 3560 Building Control - Other				
3560/43503 Computer - Program Licnce Chgs	£4,381	£4,000	£4,000	£4,000
Sub Total: Supplies and Services	£4,381	£4,000	£4,000	£4,000
3560/58002 Land Registry Fees	£90	£0	£0	£0
Sub Total: Third Party Payments	£90	£0	£0	£0
3560/70102 SS - Finance Administration	£413	£382	£382	£412
3560/70602 SS - Local Land & Property Gazetteer	£3,080	£3,036	£3,036	£3,007
3560/71100 SS - Customer Service Specialists	£2,647	£2,768	£2,768	£3,143
3560/75500 SM - Building Control Team	£67,814	£70,239	£70,239	£76,520
3560/75600 SM - Technical Services Team	£21,555	£19,284	£19,284	£19,082
Sub Total: Support Services	£95,509	£95,709	£95,709	£102,164
EXPENDITURE TOTAL	£99,980	£99,709	£99,709	£106,164
3560/94403 Miscellaneous Receipts	-£2,921	-£400	-£400	-£400
Sub Total: Customer and Client Receipts	-£2,921	-£400	-£400	-£400
INCOME TOTAL	-£2,921	-£400	-£400	-£400
3560 COST CENTRE TOTAL	£97,059	£99,309	£99,309	£105,764

BUDGET BOOK 2023/24 - FINAL DRAFT

PLANNING COMMITTEE

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

COST CENTRE: 7650 Building Control Team

7650/10000	Salaries - Basic Pay	£156,927	£184,636	£197,158	£203,526
7650/10021	Salaries - Overtime (1.0)	£370	£0	£0	£0
7650/10022	Salaries - Overtime (1.5)	£56	£0	£0	£0
7650/10041	Salaries - Sickness Pay	£3,289	£0	£0	£0
7650/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£243	£0	£0	£0
7650/11000	National Insurance	£16,068	£19,856	£20,713	£21,638
7650/12000	Pension Costs (Employer Contrbtn)	£30,179	£29,330	£29,330	£35,949
7650/12001	Pension - Deficit Reduction Costs	£3,175	£3,928	£3,928	£0
7650/12002	Surplus Contributions	£0	£0	£0	-£7,545
7650/12021	Actuarial Valn Adjustments (3 year)	-£4,202	£0	£0	£0
7650/12023	Actuarial Reconciliation Adjustments (3	£2,233	£0	£0	£0
7650/12099	IAS 19 Adjustments	£30,370	£0	£0	£0
7650/18004	Misc Occupational Health Costs	£20	£0	£0	£0
7650/18005	Professional Body Subscription	£691	£0	£0	£0
7650/18100	Insurance - Employers Liability	£693	£1,279	£803	£1,279
Sub Total: Employees		£239,626	£239,029	£251,932	£254,847
7650/34001	Oth Public Trspt Csts - Offcrs	£5	£0	£0	£0
7650/35000	Essential User Allowance	£3,526	£3,852	£3,852	£3,852
7650/35001	Car Mileage Allowance	£4,794	£4,497	£4,497	£4,497
Sub Total: Transport Related Expenses		£8,324	£8,349	£8,349	£8,349
7650/41600	Protective Clothing Prchse/Rep	£26	£200	£200	£200
7650/42000	Printing	£0	£500	£500	£500
7650/42101	Photocopying Charges	£132	£158	£0	£158
7650/42200	Stationery	£210	£500	£500	£500
7650/42300	Books and Periodicals	£0	£4,500	£4,500	£4,500
7650/43000	Postage	£150	£903	£903	£903
7650/43103	Mobile Phones - Calls/Rental	£707	£216	£216	£216
7650/43503	Computer - Program Licnce Chgs	£3,479	£7,500	£7,500	£7,500
7650/45300	Subscrptns and Levies General	£4,198	£2,000	£2,000	£2,000
7650/46106	Insurance - Public Liability	£2,407	£3,264	£2,266	£3,264
Sub Total: Supplies and Services		£11,310	£19,741	£18,585	£19,741
7650/70101	SS - Accountancy Services	£1,956	£1,748	£1,748	£1,838
7650/70102	SS - Finance Administration	£258	£227	£227	£256
7650/70200	SS - Computer Services	£13,627	£15,829	£15,829	£14,048
7650/70300	SS - Human Resources	£2,810	£4,235	£4,235	£4,319
7650/70301	SS - Payroll Administration	£297	£409	£409	£409
7650/70400	SS - Property Management Team	£1,219	£1,893	£1,893	£1,172
7650/70500	SS - Accommodation - Town Hall	£9,120	£11,334	£11,334	£9,544
7650/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7650/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7650/75403	SM - Corporate Safety	£484	£729	£729	£745
Sub Total: Support Services		£33,918	£40,981	£40,981	£36,924

BUDGET BOOK 2023/24 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
EXPENDITURE TOTAL	£293,178	£308,100	£319,847	£319,861
7650/99000 Support Service Recharge	-£288,426	-£294,100	-£294,100	-£310,701
7650/99006 Int. Recharge Inc.- Land Charges	-£4,752	-£14,000	-£9,160	-£9,160
Sub Total: Recharge Income	-£293,178	-£308,100	-£303,260	-£319,861
INCOME TOTAL	-£293,178	-£308,100	-£303,260	-£319,861
7650 COST CENTRE TOTAL	£0	£0	£16,587	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

PLANNING COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 5272 Community Housing Fund				
5272/42600 Consultants Fees	£10,225	£0	£0	£0
5272/43103 Mobile Phones - Calls/Rental	£180	£0	£0	£0
Sub Total: Supplies and Services	£10,405	£0	£0	£0
EXPENDITURE TOTAL	£10,405	£0	£0	£0
5272/91031 Other Miscellaneous Grants	-£10,390	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£10,390	£0	£0	£0
INCOME TOTAL	-£10,390	£0	£0	£0
5272 COST CENTRE TOTAL	£15	£0	£0	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
COMMITTEE TOTAL	£1,366,152	£3,214,348	£3,437,176	£1,520,717