

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
2001 - Corporate Subscriptions				
2001/45300 Subscrptns and Levies General	£10,680	£10,500	£10,500	£10,500
2001/45306 NWE0 Subscription	£3,666	£4,000	£4,000	£4,000
Sub Total: Supplies and Services	£14,346	£14,500	£14,500	£14,500
Expenditure Total	£14,346	£14,500	£14,500	£14,500
2001 - Corporate Subscriptions Total	£14,346	£14,500	£14,500	£14,500

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
2102 - Accommodation Project				
2102/70000 SS - Chief Executive	£2,119	£0	£0	£0
2102/70101 SS - Accountancy Services	£676	£0	£0	£0
2102/75600 SM - Technical Services Team	£3,139	£0	£0	£0
Sub Total: Support Services	£5,934	£0	£0	£0
Expenditure Total	£5,934	£0	£0	£0
2102 - Accommodation Project Total	£5,934	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
2117 - Organisational Improvement				
2117/46927 Organisational Improvement Costs	£17,937	£20,000	£25,000	£20,000
Sub Total: Supplies and Services	£17,937	£20,000	£25,000	£20,000
2117/70000 SS - Chief Executive	£0	£22,266	£22,266	£22,243
2117/70101 SS - Accountancy Services	£2,072	£1,961	£1,961	£2,033
2117/70102 SS - Finance Administration	£572	£442	£442	£476
2117/70703 SS - Democratic Team	£1,735	£1,634	£1,634	£2,704
2117/75300 SS - Corporate Services Team	£153,085	£176,828	£176,828	£177,559
2117/75304 SM - Head of Place & Culture	£0	£5,138	£5,138	£5,681
2117/75407 SM - Operational Services Team	£1,892	£1,419	£1,419	£1,551
Sub Total: Support Services	£159,356	£209,688	£209,688	£212,247
Expenditure Total	£177,293	£229,688	£234,688	£232,247
2117 - Organisational Improvement Total	£177,293	£229,688	£234,688	£232,247

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
2500 - Emergency Planning				
2500/42303 Other Office Expenses	£3,185	£800	£800	£800
Sub Total: Supplies and Services	£3,185	£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	£114	£88	£88	£95
2500/70700 SS - Insurance & Risk Mgmt	£14,056	£8,173	£8,173	£8,512
2500/75401 SM - Commercial Team	£24,130	£32,698	£32,698	£0
2500/75407 SM - Operational Services Team	£946	£709	£709	£776
2500/75408 SM - Environmental Health Management	£9,785	£8,496	£8,496	£8,982
2500/75500 SM - Building Control Team	£412	£411	£411	£507
2500/75501 SM - Development Management Team	£1,118	£964	£964	£1,006
2500/75600 SM - Technical Services Team	£4,974	£4,007	£4,007	£4,188
Sub Total: Support Services	£55,535	£55,546	£55,546	£24,066
Expenditure Total	£58,720	£57,346	£57,346	£25,866
2500 - Emergency Planning Total	£58,720	£57,346	£57,346	£25,866

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3025 - Lytham Institute				
3025/10021 Salaries - Overtime (1.0)	£5,916	£0	£0	£0
3025/13000 Agency Staff	£3,210	£7,129	£7,573	£7,573
Sub Total: Employees	£9,127	£7,129	£7,573	£7,573
3025/20103 Other Miscellaneous Repairs	£9,027	£4,000	£24,000	£7,000
3025/22009 Fire Extinguisher Maintenance	£18	£40	£40	£40
3025/22500 Electricity	£2,076	£2,800	£2,800	£2,800
3025/22501 Gas	£3,082	£3,000	£3,000	£3,000
3025/23500 Business Rates	£4,301	£4,301	£4,950	£4,950
3025/24000 Water Charges-Metered	£1,864	£3,000	£3,000	£3,000
3025/26500 Window Cleaning by Contractor	£240	£270	£270	£270
3025/28001 General Maintenance of Grounds	£1,353	£1,160	£1,160	£1,160
3025/29000 Fire Insurance	£1,944	£2,333	£2,333	£2,333
Sub Total: Premises Related Expenses	£23,904	£20,904	£41,553	£24,553
3025/40500 Cleaning Materials	£0	£150	£150	£150
3025/42605 External Audit Fees	£915	£825	£825	£825
Sub Total: Supplies and Services	£915	£975	£975	£975
3025/70000 SS - Chief Executive	£2,119	£1,856	£1,856	£1,854
3025/70101 SS - Accountancy Services	£1,051	£1,053	£1,053	£1,087
3025/70102 SS - Finance Administration	£953	£736	£736	£793
3025/70400 SS - Property Management Team	£256	£292	£292	£307
3025/70600 SS - Head of Governance	£1,172	£1,037	£1,037	£1,964
3025/70700 SS - Insurance & Risk Mgmt	£515	£300	£300	£312
3025/75302 SM - Tourism & Cultural Services Team	£2,769	£1,948	£1,948	£2,096
3025/75600 SM - Technical Services Team	£6,048	£4,936	£4,936	£5,219
Sub Total: Support Services	£14,883	£12,158	£12,158	£13,632
Expenditure Total	£48,829	£41,166	£62,259	£46,733
3025/95005 Lettings General	-£7,890	-£5,000	-£5,000	-£5,000
Sub Total: Customer and Client Receipts	-£7,890	-£5,000	-£5,000	-£5,000
Income Total	-£7,890	-£5,000	-£5,000	-£5,000
3025 - Lytham Institute Total	£40,939	£36,166	£57,259	£41,733

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3160 - Clockhouse Café - St Annes Square				
3160/70101 SS - Accountancy Services	£530	£531	£531	£548
3160/70102 SS - Finance Administration	£305	£236	£236	£254
3160/70400 SS - Property Management Team	£256	£292	£292	£307
3160/70600 SS - Head of Governance	£1,172	£1,037	£1,037	£1,964
Sub Total: Support Services	£2,263	£2,096	£2,096	£3,073
Expenditure Total				
	£2,263	£2,096	£2,096	£3,073
3160/95001 Café Rent	-£10,000	-£10,000	-£10,000	-£10,000
Sub Total: Customer and Client Receipts	-£10,000	-£10,000	-£10,000	-£10,000
Income Total				
	-£10,000	-£10,000	-£10,000	-£10,000
3160 - Clockhouse Café - St Annes Square Total				
	-£7,737	-£7,904	-£7,904	-£6,927

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3605 - Development Management				
3605/42000 Printing	£0	£900	£900	£900
3605/42200 Stationery	£346	£1,000	£1,000	£1,000
3605/42300 Books and Periodicals	£0	£50	£50	£50
3605/42600 Consultants Fees	£25,748	£25,000	£25,000	£25,000
3605/42624 Archaeology and Ecology Agreement	£8,531	£10,000	£10,000	£10,000
3605/42657 Bio Diversity Net Gain	£0	£0	£36,584	£0
3605/43503 Computer - Program Licnce Chgs	£15,863	£22,000	£28,000	£22,000
3605/46200 Advertising	£18,008	£17,000	£17,000	£17,000
3605/46400 Legal Fees and Court Costs	£0	£4,000	£4,000	£4,000
Sub Total: Supplies and Services	£68,496	£79,950	£122,534	£79,950
3605/70000 SS - Chief Executive	£2,119	£1,856	£1,856	£1,854
3605/70101 SS - Accountancy Services	£1,580	£1,585	£1,585	£1,636
3605/70102 SS - Finance Administration	£11,355	£8,776	£8,776	£9,451
3605/70600 SS - Head of Governance	£4,687	£4,148	£4,148	£7,855
3605/70601 SS - Legal Services Team	£43,665	£40,122	£40,122	£15,309
3605/70602 SS - Local Land & Property Gazetteer	£17,533	£18,040	£18,040	£19,159
3605/70700 SS - Insurance & Risk Mgmt	£515	£300	£300	£312
3605/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3605/71100 SS - Customer Service Specialists	£22,040	£22,315	£22,315	£22,981
3605/75402 SM - Environmental Protection Team	£8,692	£3,802	£3,802	£3,940
3605/75404 SM - Environmental Health Management	£0	£0	£0	£18,872
3605/75501 SM - Development Management Team	£582,821	£516,941	£516,941	£553,407
3605/75502 SM - Planning Policy Team	£25,757	£20,038	£20,038	£29,496
3605/75505 SM - Regeneration Team	£88,963	£60,335	£60,335	£125,807
3605/75507 SM - Head of Regeneration & Projects	£14,385	£14,600	£14,600	£0
3605/75700 SM - Housing Team	£4,993	£3,805	£3,805	£3,941
Sub Total: Support Services	£830,788	£718,137	£718,137	£815,599
Expenditure Total	£899,284	£798,087	£840,671	£895,549
3605/91070 Government Grants Deferred	-£36,854	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£36,854	£0	£0	£0
3605/93700 Planning Application Fees	-£513,219	-£550,000	-£492,000	-£650,000
3605/93702 Permitted Development Enquiries	-£300	£0	£0	£0
3605/93710 Pre-Planning Advice Fees	-£13,411	-£20,000	-£20,000	-£20,000
3605/94406 Miscellaneous Income	£5	£0	£0	£0
Sub Total: Customer and Client Receipts	-£526,926	-£570,000	-£512,000	-£670,000
Income Total	-£563,780	-£570,000	-£512,000	-£670,000
3605 - Development Management Total	£335,504	£228,087	£328,671	£225,549

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3606 - Planning Appeals				
3606/70101 SS - Accountancy Services	£1,580	£1,585	£1,585	£1,636
3606/70102 SS - Finance Administration	£305	£236	£236	£254
3606/70600 SS - Head of Governance	£2,344	£2,074	£2,074	£3,928
3606/70601 SS - Legal Services Team	£6,849	£6,294	£6,294	£0
3606/70700 SS - Insurance & Risk Mgmt	£515	£300	£300	£312
3606/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3606/75404 SM - Environmental Health Management	£0	£0	£0	£2,359
3606/75501 SM - Development Management Team	£91,702	£81,248	£81,248	£86,792
3606/75502 SM - Planning Policy Team	£3,287	£3,159	£3,159	£3,322
3606/75505 SM - Regeneration Team	£30,042	£31,149	£31,149	£12,036
3606/75507 SM - Head of Regeneration & Projects	£1,798	£1,825	£1,825	£0
Sub Total: Support Services	£140,105	£129,344	£129,344	£112,218
Expenditure Total	£140,105	£129,344	£129,344	£112,218
3606 - Planning Appeals Total	£140,105	£129,344	£129,344	£112,218

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3607 - Planning Development				
3607/40100 Purchase of Equipment	£0	£0	£75,000	£0
Sub Total: Supplies and Services	£0	£0	£75,000	£0
3607/52011 Blackpool BC - Technical Services	£0	£0	£115,000	£0
3607/56003 Prsh Cncl/Other Grps - s106 Paymnts Mad	£0	£0	£254,912	£0
3607/56005 S106 Payments - Education	£463,068	£0	£0	£0
Sub Total: Third Party Payments	£463,068	£0	£369,912	£0
Expenditure Total	£463,068	£0	£444,912	£0
3607/91202 s106 Contributions	-£463,068	£0	-£444,912	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£463,068	£0	-£444,912	£0
Income Total	-£463,068	£0	-£444,912	£0
3607 - Planning Development Total	£0	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3608 - Local Plan				
3608/42600 Consultants Fees	£0	£0	£38,000	£0
3608/42623 Sustainability Appraisal	£0	£0	£4,000	£0
Sub Total: Supplies and Services	£0	£0	£42,000	£0
Expenditure Total	£0	£0	£42,000	£0
3608 - Local Plan Total	£0	£0	£42,000	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3610 - Planning Enforcement				
3610/38001 Enforcement Costs	£0	£5,000	£5,000	£5,000
Sub Total: Transport Related Expenses	£0	£5,000	£5,000	£5,000
3610/42621 Transcription Services	£211	£0	£0	£0
Sub Total: Supplies and Services	£211	£0	£0	£0
3610/70000 SS - Chief Executive	£4,239	£3,711	£3,711	£3,707
3610/70101 SS - Accountancy Services	£260	£261	£261	£269
3610/70600 SS - Head of Governance	£3,516	£3,111	£3,111	£5,891
3610/70601 SS - Legal Services Team	£17,980	£31,468	£31,468	£9,568
3610/70700 SS - Insurance & Risk Mgmt	£515	£300	£300	£312
3610/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3610/75404 SM - Environmental Health Management	£0	£0	£0	£3,303
3610/75501 SM - Development Management Team	£39,935	£34,911	£34,911	£36,916
3610/75507 SM - Head of Regeneration & Projects	£2,517	£2,555	£2,555	£0
Sub Total: Support Services	£70,645	£77,791	£77,791	£61,545
Expenditure Total	£70,856	£82,791	£82,791	£66,545
3610 - Planning Enforcement Total	£70,856	£82,791	£82,791	£66,545

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3655 - Planning Policy				
3655/17006 Technical Training	£1,875	£0	£0	£0
Sub Total: Employees	£1,875	£0	£0	£0
3655/42200 Stationery	£47	£300	£300	£300
3655/42616 Local Devlpmnt Framework Costs	£0	£15,000	£30,000	£15,000
3655/43503 Computer - Program Licnce Chgs	£0	£4,000	£4,000	£4,000
3655/46200 Advertising	£489	£0	£0	£0
Sub Total: Supplies and Services	£536	£19,300	£34,300	£19,300
3655/70000 SS - Chief Executive	£6,358	£5,567	£5,567	£5,561
3655/70101 SS - Accountancy Services	£1,311	£1,314	£1,314	£1,357
3655/70102 SS - Finance Administration	£648	£501	£501	£539
3655/70600 SS - Head of Governance	£2,344	£2,074	£2,074	£3,928
3655/70700 SS - Insurance & Risk Mgmnt	£515	£300	£300	£312
3655/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3655/70902 SS - Customer Service Assistants	£25,198	£25,582	£25,582	£27,435
3655/71100 SS - Customer Service Specialists	£1,996	£1,865	£1,865	£2,029
3655/75404 SM - Environmental Health Management	£0	£0	£0	£21,231
3655/75500 SM - Building Control Team	£1,113	£1,109	£1,109	£1,369
3655/75501 SM - Development Management Team	£54,264	£52,297	£52,297	£55,241
3655/75502 SM - Planning Policy Team	£203,191	£201,840	£201,840	£230,011
3655/75505 SM - Regeneration Team	£41,516	£33,505	£33,505	£54,568
3655/75507 SM - Head of Regeneration & Projects	£16,183	£16,425	£16,425	£0
3655/75700 SM - Housing Team	£4,993	£3,805	£3,805	£3,941
Sub Total: Support Services	£361,313	£347,658	£347,658	£409,101
Expenditure Total	£363,724	£366,958	£381,958	£428,401
3655/93720 Custom and Self Build Register	-£240	£0	£0	£0
3655/94403 Miscellaneous Receipts	-£42	-£300	-£300	-£300
Sub Total: Customer and Client Receipts	-£282	-£300	-£300	-£300
Income Total	-£282	-£300	-£300	-£300
3655 - Planning Policy Total	£363,442	£366,658	£381,658	£428,101

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

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	2022/23	2023/24	2023/24	2024/25
3680 - National Land and Property Gazetteer				
3680/70101 SS - Accountancy Services	£530	£531	£531	£548
3680/70602 SS - Local Land & Property Gazetteer	£5,844	£6,013	£6,013	£6,386
3680/75600 SM - Technical Services Team	£2,634	£2,111	£2,111	£2,198
Sub Total: Support Services	£9,008	£8,655	£8,655	£9,132
Expenditure Total	£9,008	£8,655	£8,655	£9,132
3680 - National Land and Property Gazetteer Total	£9,008	£8,655	£8,655	£9,132

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3800 - Town Centre Redevelopment				
3800/70000 SS - Chief Executive	£2,119	£1,856	£1,856	£1,854
3800/70101 SS - Accountancy Services	£260	£261	£261	£269
3800/70700 SS - Insurance & Risk Mgmt	£515	£300	£300	£312
3800/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3800/75306 SM - Projects Team	£0	£78,548	£78,548	£83,084
3800/75501 SM - Development Management Team	£9,442	£8,306	£8,306	£8,825
3800/75504 SM - Development Services Mgt Team	£0	£43,407	£43,407	£46,323
3800/75505 SM - Regeneration Team	£91,295	£88,231	£88,231	£116,650
Sub Total: Support Services	£105,314	£222,383	£222,383	£258,896
3800/83001 Rev Exp funded from Capital	£933,817	£0	£4,000,000	£2,500,000
3800/84000 De-minimus Capital Expenditure	£13,206	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£947,023	£0	£4,000,000	£2,500,000
Expenditure Total	£1,052,337	£222,383	£4,222,383	£2,758,896
3800/91300 REFCUS Income	-£643,368	£0	-£4,000,000	-£2,500,000
Sub Total: Oth Grants Rembsmts and Ctbns	-£643,368	£0	-£4,000,000	-£2,500,000
Income Total	-£643,368	£0	-£4,000,000	-£2,500,000
3800 - Town Centre Redevelopment Total	£408,969	£222,383	£222,383	£258,896

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3801 - Miscellaneous Properties				
3801/20004 Alarms Maintenance	£0	£50	£200	£200
3801/20103 Other Miscellaneous Repairs	£24,846	£65,995	£65,995	£70,000
3801/20105 Legionella Testing	£0	£0	£300	£300
3801/22009 Fire Extinguisher Maintenance	£0	£80	£80	£80
3801/22500 Electricity	£413	£0	£0	£0
3801/22501 Gas	-£567	£0	£0	£0
3801/23001 Ground Rents	£1,697	£750	£750	£750
3801/24000 Water Charges-Metered	£3,684	£0	£0	£0
3801/29000 Fire Insurance	£2,286	£2,034	£2,034	£2,034
3801/29500 Premises Licence	£70	£0	£0	£0
Sub Total: Premises Related Expenses	£32,429	£68,909	£69,359	£73,364
3801/46101 Insurance - All Risks	£1,713	£1,132	£1,132	£1,132
Sub Total: Supplies and Services	£1,713	£1,132	£1,132	£1,132
3801/70101 SS - Accountancy Services	£3,156	£3,147	£3,147	£3,232
3801/70102 SS - Finance Administration	£18,175	£11,103	£11,103	£11,956
3801/70400 SS - Property Management Team	£40,892	£58,468	£58,468	£61,355
3801/70600 SS - Head of Governance	£2,344	£2,074	£2,074	£3,928
3801/70601 SS - Legal Services Team	£47,945	£51,136	£51,136	£62,192
3801/70700 SS - Insurance & Risk Mgmt	£34	£20	£20	£21
3801/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3801/75600 SM - Technical Services Team	£49,706	£40,667	£40,667	£43,820
Sub Total: Support Services	£163,935	£168,089	£168,089	£188,083
3801/84000 De-minimus Capital Expenditure	£12,655	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£12,655	£0	£0	£0
Expenditure Total	£210,732	£238,130	£238,580	£262,579
3801/95001 Café Rent	-£25,000	-£25,000	-£25,000	-£25,000
3801/95003 Other Rent	-£266,051	-£193,086	-£129,473	-£127,896
3801/95100 Ground Rents	-£1,753	-£300	-£300	-£300
Sub Total: Customer and Client Receipts	-£292,804	-£218,386	-£154,773	-£153,196
Income Total	-£292,804	-£218,386	-£154,773	-£153,196
3801 - Miscellaneous Properties Total	-£82,072	£19,744	£83,807	£109,383

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3802 - Economic Regeneration				
3802/28012 Trees	£2,400	£5,000	£5,000	£5,000
Sub Total: Premises Related Expenses	£2,400	£5,000	£5,000	£5,000
3802/42000 Printing	£100	£0	£0	£0
3802/42511 LCC - Greater Lancashire Plan - Lancashi	£0	£0	£10,000	£0
3802/42600 Consultants Fees	£49	£0	£0	£0
3802/42632 Urban Design Survey Fees	£313	£0	£0	£0
3802/42634 Conservation Survey Fees	£23	£0	£0	£0
3802/42635 Arboricultural Survey Fees	£1,755	£0	£0	£0
3802/45300 Subscrptns and Levies General	£290	£0	£0	£0
Sub Total: Supplies and Services	£2,530	£0	£10,000	£0
3802/70000 SS - Chief Executive	£4,239	£3,711	£3,711	£3,707
3802/70101 SS - Accountancy Services	£260	£261	£261	£269
3802/70102 SS - Finance Administration	£457	£353	£353	£381
3802/70700 SS - Insurance & Risk Mgmt	£515	£300	£300	£312
3802/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3802/75501 SM - Development Management Team	£11,182	£9,636	£9,636	£10,058
3802/75505 SM - Regeneration Team	£253,145	£277,655	£277,655	£93,603
Sub Total: Support Services	£271,481	£293,390	£293,390	£109,909
3802/83001 Rev Exp funded from Capital	£2,180,110	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£2,180,110	£0	£0	£0
Expenditure Total	£2,456,521	£298,390	£308,390	£114,909
3802/91300 REFCUS Income	-£180,110	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£180,110	£0	£0	£0
Income Total	-£180,110	£0	£0	£0
3802 - Economic Regeneration Total	£2,276,411	£298,390	£308,390	£114,909

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3804 - Pleasure Island/Salters Wharf				
3804/42600 Consultants Fees	£100,257	£0	£0	£0
Sub Total: Supplies and Services	£100,257	£0	£0	£0
3804/70101 SS - Accountancy Services	£530	£531	£531	£548
3804/70102 SS - Finance Administration	£4,268	£3,299	£3,299	£3,552
3804/70400 SS - Property Management Team	£17,379	£19,879	£19,879	£20,861
3804/70600 SS - Head of Governance	£2,344	£2,074	£2,074	£3,928
Sub Total: Support Services	£24,521	£25,783	£25,783	£28,889
Expenditure Total	£124,778	£25,783	£25,783	£28,889
3804/91008 LCC - Lancashire Economic Recovery Gran	-£108,000	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£108,000	£0	£0	£0
3804/95002 Rent of Stands/Site	-£82,485	-£82,306	-£82,306	-£82,306
Sub Total: Customer and Client Receipts	-£82,485	-£82,306	-£82,306	-£82,306
Income Total	-£190,485	-£82,306	-£82,306	-£82,306
3804 - Pleasure Island/Salters Wharf Total	-£65,706	-£56,523	-£56,523	-£53,417

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3813 - 5 St. Georges Road				
3813/20004 Alarms Maintenance	£272	£830	£300	£300
3813/20103 Other Miscellaneous Repairs	£2,524	£2,000	£2,000	£2,000
3813/22500 Electricity	£86	£775	£775	£775
3813/22501 Gas	£528	£1,700	£1,700	£1,700
3813/24001 Sewerage and Envmntl Svces	-£231	£303	£303	£303
3813/26500 Window Cleaning by Contractor	£0	£420	£420	£420
3813/29000 Fire Insurance	£143	£172	£172	£172
Sub Total: Premises Related Expenses	£3,322	£6,200	£5,670	£5,670
3813/42500 Security Services	£0	£225	£225	£225
Sub Total: Supplies and Services	£0	£225	£225	£225
3813/70101 SS - Accountancy Services	£530	£531	£531	£548
3813/70102 SS - Finance Administration	£1,181	£913	£913	£983
3813/70400 SS - Property Management Team	£256	£292	£292	£307
3813/75600 SM - Technical Services Team	£2,834	£2,318	£2,318	£2,454
Sub Total: Support Services	£4,801	£4,054	£4,054	£4,292
Expenditure Total	£8,123	£10,479	£9,949	£10,187
3813/95003 Other Rent	-£3,900	-£6,000	-£6,000	-£6,000
Sub Total: Customer and Client Receipts	-£3,900	-£6,000	-£6,000	-£6,000
Income Total	-£3,900	-£6,000	-£6,000	-£6,000
3813 - 5 St. Georges Road Total	£4,223	£4,479	£3,949	£4,187

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3814 - 7 St. Georges Road				
3814/20103 Other Miscellaneous Repairs	£0	£2,000	£2,000	£2,000
3814/29000 Fire Insurance	£155	£186	£186	£186
Sub Total: Premises Related Expenses	£155	£2,186	£2,186	£2,186
3814/42500 Security Services	£0	£419	£419	£419
Sub Total: Supplies and Services	£0	£419	£419	£419
3814/70101 SS - Accountancy Services	£530	£531	£531	£548
3814/70102 SS - Finance Administration	£495	£383	£383	£412
3814/70400 SS - Property Management Team	£256	£292	£292	£307
3814/75600 SM - Technical Services Team	£987	£807	£807	£854
Sub Total: Support Services	£2,268	£2,013	£2,013	£2,121
Expenditure Total	£2,423	£4,618	£4,618	£4,726
3814/95003 Other Rent	-£7,500	-£7,500	-£7,500	-£7,500
Sub Total: Customer and Client Receipts	-£7,500	-£7,500	-£7,500	-£7,500
Income Total	-£7,500	-£7,500	-£7,500	-£7,500
3814 - 7 St. Georges Road Total	-£5,077	-£2,882	-£2,882	-£2,774

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3817 - Carr Bridge Wood Caravan Site				
3817/70101 SS - Accountancy Services	£530	£531	£531	£548
3817/70102 SS - Finance Administration	£381	£295	£295	£317
3817/70400 SS - Property Management Team	£256	£292	£292	£307
Sub Total: Support Services	£1,167	£1,118	£1,118	£1,172
Expenditure Total				
	£1,167	£1,118	£1,118	£1,172
3817/95002 Rent of Stands/Site	-£31,870	-£31,870	-£31,870	-£31,870
Sub Total: Customer and Client Receipts	-£31,870	-£31,870	-£31,870	-£31,870
Income Total				
	-£31,870	-£31,870	-£31,870	-£31,870
3817 - Carr Bridge Wood Caravan Site Total				
	-£30,703	-£30,752	-£30,752	-£30,698

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3818 - 288-289 Clifton Drive South				
3818/20004 Alarms Maintenance	£995	£1,500	£100	£100
3818/22500 Electricity	£616	£0	£0	£0
3818/24000 Water Charges-Metered	-£37	£0	£0	£0
Sub Total: Premises Related Expenses	£1,573	£1,500	£100	£100
3818/70101 SS - Accountancy Services	£530	£531	£531	£548
3818/70102 SS - Finance Administration	£610	£471	£471	£507
3818/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
3818/75600 SM - Technical Services Team	£804	£657	£657	£694
Sub Total: Support Services	£1,951	£1,663	£1,663	£1,753
Expenditure Total	£3,524	£3,163	£1,763	£1,853
3818 - 288-289 Clifton Drive South Total	£3,524	£3,163	£1,763	£1,853

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3820 - 5 Moor Street, Kirkham				
3820/20103 Other Miscellaneous Repairs	£1,059	£2,000	£2,000	£5,000
3820/22009 Fire Extinguisher Maintenance	£99	£205	£205	£205
3820/22500 Electricity	£337	£0	£0	£0
3820/22501 Gas	£13	£0	£0	£0
3820/24000 Water Charges-Metered	£255	£0	£0	£0
3820/24001 Sewerage and Envnmntl Svces	-£1,708	£0	£0	£0
3820/29000 Fire Insurance	£301	£362	£362	£362
Sub Total: Premises Related Expenses	£357	£2,567	£2,567	£5,567
3820/70101 SS - Accountancy Services	£530	£531	£531	£548
3820/70102 SS - Finance Administration	£1,029	£795	£795	£856
3820/70400 SS - Property Management Team	£256	£292	£292	£307
3820/70700 SS - Insurance & Risk Mgmt	£14	£8	£8	£8
3820/75600 SM - Technical Services Team	£3,683	£3,021	£3,021	£3,208
Sub Total: Support Services	£5,512	£4,647	£4,647	£4,927
Expenditure Total	£5,869	£7,214	£7,214	£10,494
3820/95000 Rent of Rooms	-£12,250	-£12,250	-£12,250	-£12,250
Sub Total: Customer and Client Receipts	-£12,250	-£12,250	-£12,250	-£12,250
Income Total	-£12,250	-£12,250	-£12,250	-£12,250
3820 - 5 Moor Street, Kirkham Total	-£6,381	-£5,036	-£5,036	-£1,756

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3821 - Fairhaven Cottage				
3821/20103 Other Miscellaneous Repairs	£45	£0	£0	£0
3821/22009 Fire Extinguisher Maintenance	£65	£85	£85	£85
3821/22500 Electricity	£774	£2,000	£2,000	£2,000
3821/22501 Gas	£923	£2,000	£2,000	£2,000
3821/23500 Business Rates	£1,871	£1,871	£1,965	£1,965
3821/26500 Window Cleaning by Contractor	£240	£0	£0	£0
Sub Total: Premises Related Expenses	£3,918	£5,956	£6,050	£6,050
3821/41003 Water Coolers	£263	£20	£20	£20
3821/42303 Other Office Expenses	£0	£2,000	£2,000	£2,000
Sub Total: Supplies and Services	£263	£2,020	£2,020	£2,020
3821/80000 Capital Charges - Depreciation	£1,817	£0	£1,817	£1,817
Sub Total: Deprctn and Impairment Losses	£1,817	£0	£1,817	£1,817
Expenditure Total	£5,998	£7,976	£9,887	£9,887
3821 - Fairhaven Cottage Total	£5,998	£7,976	£9,887	£9,887

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3823 - North Beach Windsports Centre				
3823/20004 Alarms Maintenance	£680	£0	£1,250	£1,250
3823/20103 Other Miscellaneous Repairs	£9,755	£0	£0	£0
3823/20105 Legionella Testing	£0	£0	£300	£300
3823/22009 Fire Extinguisher Maintenance	£1,231	£0	£0	£0
3823/22500 Electricity	£5,986	£0	£0	£0
3823/22501 Gas	£492	£0	£0	£0
3823/23500 Business Rates	£523	£0	£2,279	£2,279
Sub Total: Premises Related Expenses	£18,668	£0	£3,829	£3,829
3823/40505 Sanitary Bins	£0	£0	£200	£200
3823/42653 Feasibility Study	£4,529	£0	£0	£0
Sub Total: Supplies and Services	£4,529	£0	£200	£200
Expenditure Total	£23,197	£0	£4,029	£4,029
3823/95003 Other Rent	£0	-£11,000	£0	-£21,000
Sub Total: Customer and Client Receipts	£0	-£11,000	£0	-£21,000
Income Total	£0	-£11,000	£0	-£21,000
3823 - North Beach Windsports Centre Total	£23,197	-£11,000	£4,029	-£16,971

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3824 - UK Shared Prosperity Fund				
3824/23500 Business Rates	£0	£500	£500	£500
Sub Total: Premises Related Expenses	£0	£500	£500	£500
3824/42655 UKSPF Investment Plan Support Fees	£84,397	£0	£531,366	£966,714
Sub Total: Supplies and Services	£84,397	£0	£531,366	£966,714
Expenditure Total	£84,397	£500	£531,866	£967,214
3824/90005 Other Specific Grants	-£258,288	£0	-£374,076	-£966,714
Sub Total: Government Grants	-£258,288	£0	-£374,076	-£966,714
Income Total	-£258,288	£0	-£374,076	-£966,714
3824 - UK Shared Prosperity Fund Total	-£173,891	£500	£157,790	£500

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3850 - 52-64 Poulton Street Kirkham (Form.TSB)				
3850/22500 Electricity	£304	£1,000	£1,000	£0
3850/22501 Gas	£0	£1,000	£1,000	£0
3850/23501 Council Tax	£3,036	£2,800	£2,800	£0
3850/24000 Water Charges-Metered	£0	£1,000	£1,000	£0
3850/29000 Fire Insurance	£311	£0	£0	£0
Sub Total: Premises Related Expenses	£3,651	£5,800	£5,800	£0
3850/42603 Other Fees	£0	£4,200	£4,200	£0
Sub Total: Supplies and Services	£0	£4,200	£4,200	£0
Expenditure Total	£3,651	£10,000	£10,000	£0
3850 - 52-64 Poulton Street Kirkham (Form.TSB) T	£3,651	£10,000	£10,000	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3851 - 48 Preston Street (Hillside)				
3851/22500 Electricity	£5,051	£1,000	£1,000	£0
3851/22501 Gas	£0	£1,000	£1,000	£0
3851/24000 Water Charges-Metered	£0	£1,000	£1,000	£0
3851/29000 Fire Insurance	£1,267	£0	£0	£0
Sub Total: Premises Related Expenses	£6,319	£3,000	£3,000	£0
3851/42603 Other Fees	£0	£7,000	£7,000	£0
Sub Total: Supplies and Services	£0	£7,000	£7,000	£0
Expenditure Total	£6,319	£10,000	£10,000	£0
3851 - 48 Preston Street (Hillside) Total	£6,319	£10,000	£10,000	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7000 - Chief Executive				
7000/10000 Salaries - Basic Pay	£110,390	£116,178	£117,026	£124,593
7000/10098 IFRS - Accrued Annual/Flexi Leave Adj	£14	£0	£0	£0
7000/11000 National Insurance	£14,395	£15,558	£15,681	£16,780
7000/12000 Pension Costs (Employer Contrbtn)	£19,760	£20,520	£20,520	£20,520
7000/12001 Pension - Deficit Reduction Costs	£2,153	£0	£0	£0
7000/12002 Surplus Contributions	£0	-£4,307	-£4,307	-£4,307
7000/12021 Actuarial Valn Adjustments (3 year)	-£4,135	£0	£0	£0
7000/12023 Actuarial Reconciliation Adjs (3 year)	£2,773	£0	£0	£0
7000/12099 IAS 19 Adjustments	£24,529	£0	£0	£0
7000/14008 Mobile Phone Allowance	£180	£0	£0	£0
7000/17004 Training Exps - Seminars	£660	£1,000	£1,000	£1,000
7000/18004 Misc Occupational Health Costs	£292	£0	£0	£0
7000/18100 Insurance - Employers Liability	£450	£738	£738	£738
Sub Total: Employees	£171,461	£149,687	£150,658	£159,324
7000/34001 Oth Public Trspt Csts - Offcrs	£18	£0	£0	£0
7000/35001 Car Mileage Allowance	£500	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses	£518	£1,000	£1,000	£1,000
7000/42000 Printing	£0	£500	£500	£500
7000/42101 Photocopying Charges	-£15	£36	£36	£36
7000/42200 Stationery	£199	£25	£25	£25
7000/42600 Consultants Fees	£500	£0	£0	£0
7000/43000 Postage	£2	£301	£301	£301
7000/43103 Mobile Phones - Calls/Rental	£70	£180	£180	£180
7000/46106 Insurance - Public Liability	£1,269	£1,884	£1,884	£1,884
Sub Total: Supplies and Services	£2,025	£2,926	£2,926	£2,926
7000/70101 SS - Accountancy Services	£14,112	£14,613	£14,613	£1,982
7000/70102 SS - Finance Administration	£470	£349	£349	£379
7000/70200 SS - Computer Services	£3,905	£3,479	£3,479	£3,512
7000/70300 SS - Human Resources	£735	£720	£720	£734
7000/70301 SS - Payroll Administration	£91	£69	£69	£72
7000/70400 SS - Property Management Team	£1,194	£874	£874	£960
7000/70500 SS - Accommodation - Town Hall	£8,456	£7,120	£7,120	£9,297
7000/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7000/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7000/75403 SM - Corporate Safety	£118	£124	£124	£128
Sub Total: Support Services	£34,388	£31,941	£31,941	£22,104
Expenditure Total	£208,393	£185,554	£186,525	£185,354
7000/99000 Support Service Recharge	-£208,393	-£185,554	-£185,554	-£185,354
Sub Total: Recharge Income	-£208,393	-£185,554	-£185,554	-£185,354
Income Total	-£208,393	-£185,554	-£185,554	-£185,354

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7000 - Chief Executive Total	£0	£0	£971	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7040 - Human Resources				
7040/10000 Salaries - Basic Pay	£100	£0	£0	£0
7040/10085 Apprenticeship Levy	£26,639	£19,000	£19,000	£19,000
7040/10098 IFRS - Accrued Annual/Flexi Leave Adj	£1	£0	£0	£0
7040/11000 National Insurance	£79	£0	£0	£0
7040/12000 Pension Costs (Employer Contrbtn)	£125	£0	£0	£0
7040/12001 Pension - Deficit Reduction Costs	£14	£0	£0	£0
7040/12021 Actuarial Valn Adjustments (3 year)	-£21	£0	£0	£0
7040/12023 Actuarial Reconciliation Adjs (3 year)	£18	£0	£0	£0
7040/12099 IAS 19 Adjustments	£164	£0	£0	£0
7040/14001 First Aid Allowance	£270	£2,120	£2,120	£2,120
7040/14006 Fire Warden Allowance	£2,650	£1,550	£1,550	£1,550
7040/16200 Long Service Award	£114	£0	£0	£0
7040/17003 Training Exps - qualifications	£13,961	£15,000	£23,000	£15,000
7040/17007 First Aid Training	£395	£0	£0	£0
7040/17012 Apprenticeship Levy - Training	£0	£3,000	£3,000	£3,000
Sub Total: Employees	£44,509	£40,670	£48,670	£40,670
7040/43503 Computer - Program Licnce Chgs	£5,999	£5,000	£5,000	£5,000
Sub Total: Supplies and Services	£5,999	£5,000	£5,000	£5,000
7040/52003 Blackpool BC - HR Services	£159,488	£160,000	£160,000	£164,000
Sub Total: Third Party Payments	£159,488	£160,000	£160,000	£164,000
7040/70101 SS - Accountancy Services	£3,116	£3,199	£3,199	£3,383
7040/70102 SS - Finance Administration	£501	£372	£372	£405
7040/70701 SS - Deputy Chief Executive	£2,789	£2,392	£2,392	£2,594
Sub Total: Support Services	£6,406	£5,963	£5,963	£6,382
Expenditure Total	£216,401	£211,633	£219,633	£216,052
7040/99000 Support Service Recharge	-£216,401	-£211,633	-£211,633	-£216,052
Sub Total: Recharge Income	-£216,401	-£211,633	-£211,633	-£216,052
Income Total	-£216,401	-£211,633	-£211,633	-£216,052
7040 - Human Resources Total	£0	£0	£8,000	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7041 - Payroll Administration				
7041/43503 Computer - Program Licnce Chgs	£2,573	£0	£0	£0
7041/46901 Miscellaneous Expenses	£4,420	£0	£0	£0
Sub Total: Supplies and Services	£6,993	£0	£0	£0
7041/42501 Payroll Srvcs - Blackpool BC	£23,249	£24,000	£24,000	£25,000
Sub Total: Third Party Payments	£23,249	£24,000	£24,000	£25,000
7041/70101 SS - Accountancy Services	£7,780	£7,531	£7,531	£8,060
7041/70102 SS - Finance Administration	£3,224	£2,393	£2,393	£2,605
7041/70103 SS - Internal Audit	£1,906	£2,467	£2,467	£2,680
7041/70701 SS - Deputy Chief Executive	£2,789	£2,392	£2,392	£2,594
Sub Total: Support Services	£15,699	£14,783	£14,783	£15,939
Expenditure Total	£45,941	£38,783	£38,783	£40,939
7041/94403 Miscellaneous Receipts	£0	-£1,000	-£1,000	-£1,000
Sub Total: Customer and Client Receipts	£0	-£1,000	-£1,000	-£1,000
7041/99000 Support Service Recharge	-£45,941	-£37,783	-£37,783	-£39,939
Sub Total: Recharge Income	-£45,941	-£37,783	-£37,783	-£39,939
Income Total	-£45,941	-£38,783	-£38,783	-£40,939
7041 - Payroll Administration Total	£0	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7050 - Property Management Team				
7050/10000 Salaries - Basic Pay	£53,623	£70,653	£41,588	£75,517
7050/10021 Salaries - Overtime (1.0)	£706	£0	£0	£0
7050/10033 Salary Sacrifice - Leave Redctn	-£5,395	£0	£0	£0
7050/10041 Salaries - Sickness Pay	£2,969	£0	£0	£0
7050/10098 IFRS - Accrued Annual/Flexi Leave Adj	-£139	£0	£0	£0
7050/11000 National Insurance	£4,806	£7,621	£4,880	£8,328
7050/12000 Pension Costs (Employer Contrbtn)	£8,102	£12,479	£12,479	£12,479
7050/12001 Pension - Deficit Reduction Costs	£886	£0	£0	£0
7050/12002 Surplus Contributions	£0	-£2,619	-£2,619	-£2,619
7050/12021 Actuarial Valn Adjustments (3 year)	-£1,672	£0	£0	£0
7050/12023 Actuarial Reconciliation Adjs (3 year)	£1,137	£0	£0	£0
7050/12099 IAS 19 Adjustments	£10,089	£0	£0	£0
7050/13000 Agency Staff	£7,313	£0	£33,000	£0
7050/17005 Professional Training	£140	£0	£0	£0
7050/18100 Insurance - Employers Liability	£280	£574	£574	£574
Sub Total: Employees	£82,845	£88,708	£89,902	£94,279
7050/34001 Oth Public Trspt Csts - Offcrs	£494	£0	£0	£0
7050/35000 Essential User Allowance	£1,014	£964	£964	£964
7050/35001 Car Mileage Allowance	£96	£0	£0	£0
Sub Total: Transport Related Expenses	£1,603	£964	£964	£964
7050/40100 Purchase of Equipment	£6,062	£6,000	£6,000	£6,000
7050/40106 Purchase/Maint of Defibrillators	£8,565	£0	£3,000	£1,000
7050/42101 Photocopying Charges	-£25	£60	£60	£60
7050/42300 Books and Periodicals	£381	£150	£150	£150
7050/42603 Other Fees	£1,017	£0	£0	£0
7050/42609 Lease Negotiations	£0	£4,000	£4,000	£4,000
7050/42610 Rent Reviews	£0	£2,500	£2,500	£2,500
7050/42613 Surveys / Valuation Fees	£17,890	£15,000	£15,000	£15,000
7050/43000 Postage	£232	£0	£0	£0
7050/43103 Mobile Phones - Calls/Rental	£200	£0	£0	£0
7050/46106 Insurance - Public Liability	£790	£1,465	£1,465	£1,465
Sub Total: Supplies and Services	£35,113	£29,175	£32,175	£30,175
7050/70101 SS - Accountancy Services	£1,623	£1,684	£1,684	£1,798
7050/70102 SS - Finance Administration	£157	£116	£116	£126
7050/70103 SS - Internal Audit	£3,813	£4,934	£4,934	£5,360
7050/70200 SS - Computer Services	£3,905	£3,479	£3,479	£3,512
7050/70300 SS - Human Resources	£4,410	£4,319	£4,319	£4,403
7050/70301 SS - Payroll Administration	£538	£409	£409	£427
7050/70400 SS - Property Management Team	£421	£309	£309	£339
7050/70500 SS - Accommodation - Town Hall	£2,984	£2,513	£2,513	£3,281
7050/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7050/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7050/75403 SM - Corporate Safety	£705	£745	£745	£766
7050/75409 SS - Procurement	£1,559	£1,319	£1,319	£1,406
7050/75600 SM - Technical Services Team	£16,614	£12,378	£12,378	£13,389
Sub Total: Support Services	£42,036	£36,798	£36,798	£39,847

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Expenditure Total	£161,597	£155,645	£159,839	£165,265
7050/94406 Miscellaneous Income	-£5,450	£0	£0	£0
Sub Total: Customer and Client Receipts	-£5,450	£0	£0	£0
7050/99000 Support Service Recharge	-£156,147	-£155,645	-£155,645	-£165,265
Sub Total: Recharge Income	-£156,147	-£155,645	-£155,645	-£165,265
Income Total	-£161,597	-£155,645	-£155,645	-£165,265
7050 - Property Management Team Total	£0	£0	£4,194	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7070 - Town Hall				
7070/10000 Salaries - Basic Pay	£16,217	£25,034	£31,757	£33,027
7070/10021 Salaries - Overtime (1.0)	£1,626	£0	£0	£0
7070/10098 IFRS - Accrued Annual/Flexi Leave Adj	£127	£0	£0	£0
7070/11000 National Insurance	£28	£0	£0	£0
7070/12000 Pension Costs (Employer Contrbtn)	£1,024	£4,422	£4,422	£4,422
7070/12001 Pension - Deficit Reduction Costs	£108	£0	£0	£0
7070/12002 Surplus Contributions	£0	-£928	-£928	-£928
7070/12021 Actuarial Valn Adjustments (3 year)	-£242	£0	£0	£0
7070/12023 Actuarial Reconciliation Adjs (3 year)	£144	£0	£0	£0
7070/12099 IAS 19 Adjustments	£1,233	£0	£0	£0
7070/18100 Insurance - Employers Liability	£99	£0	£0	£0
Sub Total: Employees	£20,364	£28,528	£35,251	£36,521
7070/20004 Alarms Maintenance	£1,709	£3,670	£1,250	£1,250
7070/20103 Other Miscellaneous Repairs	£33,367	£30,000	£30,000	£20,000
7070/20105 Legionella Testing	£0	£0	£2,600	£1,600
7070/22009 Fire Extinguisher Maintenance	£273	£495	£495	£495
7070/22500 Electricity	£33,994	£54,000	£54,000	£56,000
7070/22501 Gas	£13,738	£28,000	£43,000	£45,000
7070/23001 Ground Rents	£62	£0	£0	£0
7070/23500 Business Rates	£47,104	£47,104	£54,784	£54,784
7070/24000 Water Charges-Metered	£6,377	£10,500	£7,500	£7,500
7070/24001 Sewerage and Envnmntl Svces	£0	£931	£931	£931
7070/26500 Window Cleaning by Contractor	£2,755	£4,700	£4,700	£4,700
7070/26501 Office Cleaning by Contractor	£1,024	£0	£0	£0
7070/27001 Trade Refuse Collection	£3,705	£6,000	£6,000	£6,000
7070/28001 General Maintenance of Grounds	£5,866	£5,865	£5,865	£5,865
7070/29000 Fire Insurance	£5,910	£7,085	£7,085	£7,085
Sub Total: Premises Related Expenses	£155,882	£198,350	£218,210	£211,210
7070/40100 Purchase of Equipment	£284	£0	£0	£0
7070/40500 Cleaning Materials	£2,545	£2,000	£2,000	£2,000
7070/40501 Domestic Equipment	£32	£200	£200	£200
7070/40503 Toilet Rolls	£900	£900	£900	£900
7070/40505 Sanitary Bins	£4,057	£0	£4,000	£4,000
7070/40804 General Materials	£2,433	£2,100	£2,100	£2,100
7070/40806 Civil Ceremonies Expenses	£535	£0	£0	£0
7070/41003 Water Coolers	£780	£1,330	£1,330	£1,330
7070/42303 Other Office Expenses	£1,403	£3,789	£3,789	£3,789
7070/42304 Confidential Paper / Waste	£559	£0	£0	£0
7070/42500 Security Services	£0	£392	£392	£392
7070/42603 Other Fees	£264	£4,000	£4,000	£4,000
7070/43100 Telephones - Rentals	£11,563	£8,382	£8,382	£8,382
7070/43101 Telephones - Call Charges	£6,206	£5,880	£5,880	£5,880
7070/43102 Telephones - Misc Charges	£0	£1,736	£1,736	£1,736
7070/43103 Mobile Phones - Calls/Rental	£0	£326	£326	£326
7070/46101 Insurance - All Risks	£537	£0	£0	£0
7070/46106 Insurance - Public Liability	£280	£0	£0	£0
7070/46901 Miscellaneous Expenses	£0	£3,800	£3,800	£3,800
Sub Total: Supplies and Services	£32,378	£34,835	£38,835	£38,835
7070/80000 Capital Charges - Depreciation	£63,887	£109,644	£63,887	£63,887

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
Sub Total: Deprctn and Impairment Losses	£63,887	£109,644	£63,887	£63,887
Expenditure Total	£272,511	£371,357	£356,183	£350,453
7070/94313 Civil Ceremonies	-£5,825	-£5,000	-£5,000	-£5,000
Sub Total: Customer and Client Receipts	-£5,825	-£5,000	-£5,000	-£5,000
7070/99000 Support Service Recharge	-£266,686	-£366,357	-£366,357	-£345,453
Sub Total: Recharge Income	-£266,686	-£366,357	-£366,357	-£345,453
Income Total	-£272,511	-£371,357	-£371,357	-£350,453
7070 - Town Hall Total	£0	£0	-£15,174	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7071 - St Annes Public Offices				
7071/20004 Alarms Maintenance	£1,831	£0	£0	£0
7071/20103 Other Miscellaneous Repairs	£1,059	£0	£0	£0
7071/22500 Electricity	£2,086	£0	£0	£0
7071/22501 Gas	£2,773	£0	£0	£0
7071/23001 Ground Rents	£55	£0	£0	£0
7071/23500 Business Rates	£15,594	£0	£0	£0
7071/24000 Water Charges-Metered	£1,785	£0	£0	£0
7071/24001 Sewerage and Envmntl Svces	-£1,130	£0	£0	£0
7071/28001 General Maintenance of Grounds	£2,691	£0	£0	£0
7071/29000 Fire Insurance	£1,916	£0	£0	£0
Sub Total: Premises Related Expenses	£28,659	£0	£0	£0
7071/42600 Consultants Fees	£6,950	£0	£0	£0
7071/46400 Legal Fees and Court Costs	-£11,000	£0	£0	£0
Sub Total: Supplies and Services	-£4,050	£0	£0	£0
Expenditure Total	£24,609	£0	£0	£0
7071/95003 Other Rent	£0	-£30,000	£0	-£30,000
Sub Total: Customer and Client Receipts	£0	-£30,000	£0	-£30,000
7071/99000 Support Service Recharge	-£24,609	£30,000	£30,000	£30,000
Sub Total: Recharge Income	-£24,609	£30,000	£30,000	£30,000
Income Total	-£24,609	£0	£30,000	£0
7071 - St Annes Public Offices Total	£0	£0	£30,000	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7082 - Local Land & Property Gazetteer				
7082/10000 Salaries - Basic Pay	£30,031	£30,857	£31,696	£32,963
7082/10098 IFRS - Accrued Annual/Flexi Leave Adj	£7	£0	£0	£0
7082/11000 National Insurance	£3,029	£3,161	£3,283	£3,467
7082/12000 Pension Costs (Employer Contrbtn)	£5,376	£5,450	£5,450	£5,450
7082/12001 Pension - Deficit Reduction Costs	£580	£0	£0	£0
7082/12002 Surplus Contributions	£0	-£1,144	-£1,144	-£1,144
7082/12021 Actuarial Valn Adjustments (3 year)	-£1,166	£0	£0	£0
7082/12023 Actuarial Reconciliation Adjs (3 year)	£754	£0	£0	£0
7082/12099 IAS 19 Adjustments	£6,616	£0	£0	£0
7082/18100 Insurance - Employers Liability	£122	£197	£197	£197
Sub Total: Employees	£45,349	£38,521	£39,482	£40,933
7082/35001 Car Mileage Allowance	£0	£100	£100	£100
Sub Total: Transport Related Expenses	£0	£100	£100	£100
7082/42101 Photocopying Charges	-£25	£60	£60	£60
7082/42603 Other Fees	£1,028	£0	£0	£0
7082/43503 Computer - Program Licnce Chgs	-£3,057	£6,138	£6,138	£6,138
7082/46106 Insurance - Public Liability	£345	£504	£504	£504
Sub Total: Supplies and Services	-£1,708	£6,702	£6,702	£6,702
7082/70101 SS - Accountancy Services	£1,381	£1,394	£1,394	£1,451
7082/70102 SS - Finance Administration	£31	£23	£23	£25
7082/70103 SS - Internal Audit	£2,860	£3,700	£3,700	£4,020
7082/70200 SS - Computer Services	£2,928	£2,609	£2,609	£2,634
7082/70300 SS - Human Resources	£735	£720	£720	£734
7082/70301 SS - Payroll Administration	£91	£69	£69	£72
7082/70400 SS - Property Management Team	£236	£173	£173	£190
7082/70500 SS - Accommodation - Town Hall	£1,670	£1,406	£1,406	£1,836
7082/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7082/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7082/75403 SM - Corporate Safety	£118	£124	£124	£128
Sub Total: Support Services	£15,357	£14,811	£14,811	£16,130
Expenditure Total	£58,998	£60,134	£61,095	£63,865
7082/94403 Miscellaneous Receipts	-£553	£0	£0	£0
Sub Total: Customer and Client Receipts	-£553	£0	£0	£0
7082/99000 Support Service Recharge	-£58,445	-£60,134	-£60,134	-£63,865
Sub Total: Recharge Income	-£58,445	-£60,134	-£60,134	-£63,865
Income Total	-£58,998	-£60,134	-£60,134	-£63,865

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7082 - Local Land & Property Gazetteer Total	£0	£0	£961	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7101 - Deputy Chief Executive				
7101/10000 Salaries - Basic Pay	£78,428	£82,023	£82,622	£88,295
7101/10098 IFRS - Accrued Annual/Flexi Leave Adj	£15	£0	£0	£0
7101/11000 National Insurance	£9,592	£10,595	£10,682	£11,506
7101/12000 Pension Costs (Employer Contrbtn)	£14,039	£14,488	£14,488	£14,488
7101/12001 Pension - Deficit Reduction Costs	£1,527	£0	£0	£0
7101/12002 Surplus Contributions	£0	-£3,041	-£3,041	-£3,041
7101/12021 Actuarial Valn Adjustments (3 year)	-£2,958	£0	£0	£0
7101/12023 Actuarial Reconciliation Adjs (3 year)	£1,970	£0	£0	£0
7101/12099 IAS 19 Adjustments	£17,398	£0	£0	£0
7101/14008 Mobile Phone Allowance	£180	£0	£0	£0
7101/17004 Training Exps - Seminars	£1,698	£1,000	£1,000	£1,000
7101/18004 Misc Occupational Health Costs	£1,106	£0	£0	£0
7101/18100 Insurance - Employers Liability	£319	£520	£520	£520
Sub Total: Employees	£123,314	£105,585	£106,271	£112,768
7101/34000 Train Fares - Officers	£0	£100	£100	£100
7101/34001 Oth Public Trspt Csts - Offcrs	£163	£0	£0	£0
7101/35001 Car Mileage Allowance	£69	£200	£200	£200
Sub Total: Transport Related Expenses	£232	£300	£300	£300
7101/42101 Photocopying Charges	-£8	£20	£20	£20
7101/42603 Other Fees	£25	£0	£0	£0
7101/43103 Mobile Phones - Calls/Rental	£90	£200	£200	£200
7101/46106 Insurance - Public Liability	£901	£1,326	£1,326	£1,326
Sub Total: Supplies and Services	£1,008	£1,546	£1,546	£1,546
7101/52002 Blackpool BC - Shared Services	£9,353	£7,500	£12,000	£9,000
Sub Total: Third Party Payments	£9,353	£7,500	£12,000	£9,000
7101/70101 SS - Accountancy Services	£15,018	£15,528	£15,528	£2,935
7101/70102 SS - Finance Administration	£188	£139	£139	£152
7101/70103 SS - Internal Audit	£6,673	£8,634	£8,634	£9,381
7101/70200 SS - Computer Services	£8,860	£7,894	£7,894	£7,969
7101/70300 SS - Human Resources	£735	£720	£720	£734
7101/70301 SS - Payroll Administration	£91	£69	£69	£72
7101/70400 SS - Property Management Team	£783	£573	£573	£629
7101/70500 SS - Accommodation - Town Hall	£5,543	£4,667	£4,667	£6,094
7101/70704 SS - Exec & Mayoral Support Team	£1,603	£1,903	£1,903	£2,073
7101/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7101/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7101/75403 SM - Corporate Safety	£118	£124	£124	£128
7101/75409 SS - Procurement	£3,117	£2,638	£2,638	£2,812
Sub Total: Support Services	£48,036	£47,482	£47,482	£38,019
Expenditure Total	£181,943	£162,413	£167,599	£161,633
7101/99000 Support Service Recharge	-£181,943	-£162,413	-£162,413	-£161,633

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Sub Total: Recharge Income	-£181,943	-£162,413	-£162,413	-£161,633
Income Total	-£181,943	-£162,413	-£162,413	-£161,633
7101 - Deputy Chief Executive Total	£0	£0	£5,186	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7130 - Corporate Services Team				
7130/10000 Salaries - Basic Pay	£209,104	£229,970	£235,782	£247,808
7130/10065 Salaries - Standby Duties	£600	£0	£0	£0
7130/10098 IFRS - Accrued Annual/Flexi Leave Adj	£697	£0	£0	£0
7130/11000 National Insurance	£22,862	£25,480	£26,324	£28,072
7130/12000 Pension Costs (Employer Contrbtn)	£33,198	£40,619	£40,619	£40,619
7130/12001 Pension - Deficit Reduction Costs	£3,415	£0	£0	£0
7130/12002 Surplus Contributions	£0	-£8,525	-£8,525	-£8,525
7130/12021 Actuarial Valn Adjustments (3 year)	-£6,621	£0	£0	£0
7130/12023 Actuarial Reconciliation Adjs (3 year)	£4,660	£0	£0	£0
7130/12099 IAS 19 Adjustments	£41,359	£0	£0	£0
7130/16200 Long Service Award	£251	£0	£0	£0
7130/18004 Misc Occupational Health Costs	£20	£0	£0	£0
7130/18100 Insurance - Employers Liability	£897	£817	£817	£817
Sub Total: Employees	£310,441	£288,361	£295,017	£308,791
7130/34000 Train Fares - Officers	£0	£20	£20	£20
7130/34001 Oth Public Trspt Csts - Offcrs	£0	£21	£21	£21
7130/35001 Car Mileage Allowance	£0	£1,364	£1,364	£1,364
Sub Total: Transport Related Expenses	£0	£1,405	£1,405	£1,405
7130/40100 Purchase of Equipment	£88	£0	£0	£0
7130/42101 Photocopying Charges	-£22	£53	£53	£53
7130/43000 Postage	£4	£0	£0	£0
7130/43500 Purchase of Computer Equipment	£250	£0	£0	£0
7130/43503 Computer - Program Licnce Chgs	£11,494	£8,500	£8,500	£8,500
7130/46106 Insurance - Public Liability	£2,531	£2,032	£2,032	£2,032
7130/47300 Risk Management Initiatives	£0	£750	£750	£750
Sub Total: Supplies and Services	£14,345	£11,335	£11,335	£11,335
7130/70000 SS - Chief Executive	£21,895	£0	£0	£0
7130/70101 SS - Accountancy Services	£1,142	£1,145	£1,145	£1,185
7130/70102 SS - Finance Administration	£63	£46	£46	£51
7130/70200 SS - Computer Services	£23,653	£21,073	£21,073	£21,274
7130/70300 SS - Human Resources	£4,410	£4,319	£4,319	£4,403
7130/70301 SS - Payroll Administration	£538	£409	£409	£427
7130/70400 SS - Property Management Team	£356	£261	£261	£286
7130/70500 SS - Accommodation - Town Hall	£2,523	£2,124	£2,124	£2,774
7130/70701 SS - Deputy Chief Executive	£1,394	£1,196	£1,196	£1,297
7130/75403 SM - Corporate Safety	£705	£745	£745	£766
7130/75409 SS - Procurement	£1,247	£1,055	£1,055	£1,125
Sub Total: Support Services	£57,926	£32,373	£32,373	£33,588
Expenditure Total	£382,713	£333,474	£340,130	£355,119
7130/99000 Support Service Recharge	-£382,713	-£333,474	-£333,474	-£355,119
Sub Total: Recharge Income	-£382,713	-£333,474	-£333,474	-£355,119

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
Income Total	-£382,713	-£333,474	-£333,474	-£355,119
7130 - Corporate Services Team Total	£0	£0	£6,656	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7651 - Development Management Team				
7651/10000 Salaries - Basic Pay	£454,807	£475,668	£488,112	£510,172
7651/10033 Salary Sacrifice - Leave Redctn	-£368	£0	£0	£0
7651/10041 Salaries - Sickness Pay	£2,615	£0	£0	£0
7651/10098 IFRS - Accrued Annual/Flexi Leave Adj	£181	£0	£0	£0
7651/11000 National Insurance	£48,476	£50,600	£52,409	£55,614
7651/12000 Pension Costs (Employer Contrbtn)	£81,852	£84,017	£84,017	£84,017
7651/12001 Pension - Deficit Reduction Costs	£8,828	£0	£0	£0
7651/12002 Surplus Contributions	£0	-£17,633	-£17,633	-£17,633
7651/12021 Actuarial Valn Adjustments (3 year)	-£17,785	£0	£0	£0
7651/12023 Actuarial Reconciliation Adjs (3 year)	£11,488	£0	£0	£0
7651/12099 IAS 19 Adjustments	£100,714	£0	£0	£0
7651/17006 Technical Training	£890	£0	£0	£0
7651/18004 Misc Occupational Health Costs	£44	£0	£0	£0
7651/18005 Professional Body Subscription	£1,324	£1,280	£1,280	£1,280
7651/18100 Insurance - Employers Liability	£1,881	£3,055	£3,055	£3,055
Sub Total: Employees	£694,948	£596,987	£611,240	£636,505
7651/34000 Train Fares - Officers	£72	£100	£100	£100
7651/35000 Essential User Allowance	£8,192	£6,964	£6,964	£6,964
7651/35001 Car Mileage Allowance	£2,161	£3,000	£3,000	£3,000
Sub Total: Transport Related Expenses	£10,426	£10,064	£10,064	£10,064
7651/40100 Purchase of Equipment	£321	£400	£400	£400
7651/40300 Purchase of Furniture	£183	£0	£0	£0
7651/41600 Protective Clothing Prchse/Rep	£102	£200	£200	£200
7651/42000 Printing	£1,249	£4,200	£4,200	£4,200
7651/42101 Photocopying Charges	-£1,698	£4,098	£4,098	£4,098
7651/42200 Stationery	£0	£50	£50	£50
7651/42300 Books and Periodicals	£2,828	£3,000	£3,000	£3,000
7651/42600 Consultants Fees	£2,672	£5,000	£45,000	£5,000
7651/42603 Other Fees	£1,028	£0	£0	£0
7651/43000 Postage	£5,017	£5,266	£5,266	£5,266
7651/43103 Mobile Phones - Calls/Rental	£266	£0	£0	£0
7651/46106 Insurance - Public Liability	£5,309	£7,796	£7,796	£7,796
Sub Total: Supplies and Services	£17,277	£30,010	£70,010	£30,010
7651/58002 Land Registry Fees	£219	£0	£0	£0
Sub Total: Third Party Payments	£219	£0	£0	£0
7651/70101 SS - Accountancy Services	£906	£915	£915	£953
7651/70102 SS - Finance Administration	£720	£534	£534	£582
7651/70103 SS - Internal Audit	£3,813	£4,934	£4,934	£5,360
7651/70200 SS - Computer Services	£50,234	£44,755	£44,755	£45,181
7651/70300 SS - Human Resources	£10,290	£10,078	£10,078	£10,274
7651/70301 SS - Payroll Administration	£1,255	£955	£955	£996
7651/70400 SS - Property Management Team	£3,688	£2,699	£2,699	£2,965
7651/70500 SS - Accommodation - Town Hall	£26,114	£21,989	£21,989	£28,713
7651/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7651/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7651/75403 SM - Corporate Safety	£1,646	£1,739	£1,739	£1,788

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Sub Total: Support Services	£103,973	£93,191	£93,191	£101,852
Expenditure Total	£826,842	£730,252	£784,505	£778,431
7651/99000 Support Service Recharge	-£826,842	-£730,252	-£730,252	-£778,431
Sub Total: Recharge Income	-£826,842	-£730,252	-£730,252	-£778,431
Income Total	-£826,842	-£730,252	-£730,252	-£778,431
7651 - Development Management Team Total	£0	£0	£54,253	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7652 - Planning Policy Team				
7652/10000 Salaries - Basic Pay	£138,372	£165,164	£196,244	£204,735
7652/10021 Salaries - Overtime (1.0)	£5,180	£0	£0	£0
7652/10041 Salaries - Sickness Pay	£1,581	£0	£0	£0
7652/10098 IFRS - Accrued Annual/Flexi Leave Adj	£25	£0	£0	£0
7652/11000 National Insurance	£15,323	£17,386	£20,580	£21,813
7652/12000 Pension Costs (Employer Contrbtn)	£25,988	£29,173	£29,173	£29,173
7652/12001 Pension - Deficit Reduction Costs	£2,823	£0	£0	£0
7652/12002 Surplus Contributions	£0	-£6,123	-£6,123	-£6,123
7652/12021 Actuarial Valn Adjustments (3 year)	-£5,499	£0	£0	£0
7652/12023 Actuarial Reconciliation Adjs (3 year)	£3,648	£0	£0	£0
7652/12099 IAS 19 Adjustments	£32,178	£0	£0	£0
7652/15000 Advertising - Recruitment	£495	£0	£0	£0
7652/17005 Professional Training	£209	£0	£0	£0
7652/18005 Professional Body Subscription	£662	£550	£550	£550
7652/18100 Insurance - Employers Liability	£655	£965	£965	£965
Sub Total: Employees	£221,640	£207,115	£241,389	£251,113
7652/34001 Oth Public Trspt Csts - Offcrs	£3	£150	£150	£150
7652/35000 Essential User Allowance	£642	£0	£0	£0
7652/35001 Car Mileage Allowance	£0	£500	£500	£500
Sub Total: Transport Related Expenses	£645	£650	£650	£650
7652/40300 Purchase of Furniture	£290	£0	£0	£0
7652/42101 Photocopying Charges	-£506	£1,220	£1,220	£1,220
7652/42200 Stationery	£0	£25	£25	£25
7652/43000 Postage	£914	£792	£792	£792
7652/43103 Mobile Phones - Calls/Rental	£70	£0	£0	£0
7652/46106 Insurance - Public Liability	£1,847	£2,462	£2,462	£2,462
Sub Total: Supplies and Services	£2,616	£4,499	£4,499	£4,499
7652/70101 SS - Accountancy Services	£906	£915	£915	£953
7652/70200 SS - Computer Services	£19,673	£17,527	£17,527	£17,694
7652/70300 SS - Human Resources	£3,675	£3,599	£3,599	£3,669
7652/70301 SS - Payroll Administration	£448	£340	£340	£355
7652/70400 SS - Property Management Team	£1,636	£1,197	£1,197	£1,315
7652/70500 SS - Accommodation - Town Hall	£11,583	£9,753	£9,753	£12,735
7652/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7652/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7652/75403 SM - Corporate Safety	£588	£621	£621	£638
7652/75409 SS - Procurement	£1,247	£1,055	£1,055	£1,125
Sub Total: Support Services	£45,063	£39,600	£39,600	£43,524
Expenditure Total	£269,964	£251,864	£286,138	£299,786
7652/99000 Support Service Recharge	-£257,348	-£237,134	-£237,134	-£291,696
7652/99006 Int. Rechge Inc.- Land Charges	-£12,616	-£14,730	-£8,090	-£8,090
Sub Total: Recharge Income	-£269,964	-£251,864	-£245,224	-£299,786

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
Income Total	-£269,964	-£251,864	-£245,224	-£299,786
7652 - Planning Policy Team Total	£0	£0	£40,914	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7654 - Development Services Mgt Team				
7654/10000 Salaries - Basic Pay	£735	£0	£0	£0
7654/10098 IFRS - Accrued Annual/Flexi Leave Adj	-£389	£0	£0	£0
7654/11000 National Insurance	£84	£0	£0	£0
7654/12000 Pension Costs (Employer Contrbtn)	£132	£0	£0	£0
7654/12001 Pension - Deficit Reduction Costs	£15	£0	£0	£0
7654/12021 Actuarial Valn Adjustments (3 year)	-£21	£0	£0	£0
7654/12023 Actuarial Reconciliation Adjs (3 year)	£18	£0	£0	£0
7654/12099 IAS 19 Adjustments	£172	£0	£0	£0
Sub Total: Employees	£746	£0	£0	£0
Expenditure Total				
	£746	£0	£0	£0
7654/99000 Support Service Recharge	-£746	£0	£0	£0
Sub Total: Recharge Income	-£746	£0	£0	£0
Income Total				
	-£746	£0	£0	£0
7654 - Development Services Mgt Team Total				
	£0	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7655 - Regeneration Team				
7655/10000 Salaries - Basic Pay	£237,476	£303,817	£285,437	£230,816
7655/10041 Salaries - Sickness Pay	£3,721	£0	£0	£0
7655/10071 Salaries - Honorarium	£4,088	£0	£0	£0
7655/10098 IFRS - Accrued Annual/Flexi Leave Adj	-£151	£0	£0	£0
7655/11000 National Insurance	£26,377	£31,604	£29,719	£25,603
7655/12000 Pension Costs (Employer Contrbtn)	£43,516	£53,663	£53,663	£53,663
7655/12001 Pension - Deficit Reduction Costs	£4,699	£0	£0	£0
7655/12002 Surplus Contributions	£0	-£11,262	-£11,262	-£11,262
7655/12021 Actuarial Valn Adjustments (3 year)	-£9,415	£0	£0	£0
7655/12023 Actuarial Reconciliation Adjs (3 year)	£6,764	£0	£0	£0
7655/12099 IAS 19 Adjustments	£59,321	£0	£0	£0
7655/16000 Severance Payments	£2,277	£0	£0	£0
7655/16002 Compensation Payments	£30,000	£0	£0	£0
7655/18005 Professional Body Subscription	£1,526	£700	£700	£700
7655/18100 Insurance - Employers Liability	£1,192	£1,364	£1,364	£1,364
Sub Total: Employees	£411,389	£379,886	£359,621	£300,884
7655/34001 Oth Public Trspt Csts - Offcrs	£392	£600	£600	£600
7655/35000 Essential User Allowance	£1,167	£1,926	£1,926	£1,926
7655/35001 Car Mileage Allowance	£710	£900	£900	£900
Sub Total: Transport Related Expenses	£2,269	£3,426	£3,426	£3,426
7655/40100 Purchase of Equipment	£1,011	£0	£0	£0
7655/41600 Protective Clothing Prchse/Rep	£50	£0	£0	£0
7655/42000 Printing	£0	£600	£600	£600
7655/42101 Photocopying Charges	-£164	£396	£396	£396
7655/42200 Stationery	£116	£200	£200	£200
7655/42303 Other Office Expenses	£18	£0	£0	£0
7655/42600 Consultants Fees	£15,000	£0	£0	£0
7655/42655 UKSPF Investment Plan Support Fees	£9,000	£0	£0	£0
7655/43000 Postage	£21	£15	£15	£15
7655/43103 Mobile Phones - Calls/Rental	£436	£200	£200	£200
7655/44000 Subsistence Exp - Officers	£7	£27	£27	£27
7655/45300 Subscrptns and Levies General	£3,455	£3,500	£3,500	£3,500
7655/46106 Insurance - Public Liability	£3,363	£3,480	£3,480	£3,480
Sub Total: Supplies and Services	£32,314	£8,418	£8,418	£8,418
7655/52003 Blackpool BC - HR Services	£350	£0	£0	£0
7655/58002 Land Registry Fees	£843	£0	£0	£0
Sub Total: Third Party Payments	£1,193	£0	£0	£0
7655/70101 SS - Accountancy Services	£906	£915	£915	£953
7655/70102 SS - Finance Administration	£125	£93	£93	£101
7655/70200 SS - Computer Services	£19,673	£17,527	£17,527	£17,694
7655/70300 SS - Human Resources	£8,820	£8,638	£8,638	£8,806
7655/70301 SS - Payroll Administration	£1,077	£819	£819	£854
7655/70400 SS - Property Management Team	£1,395	£1,021	£1,021	£1,121
7655/70500 SS - Accommodation - Town Hall	£9,877	£8,317	£8,317	£10,860
7655/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7655/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7655/75403 SM - Corporate Safety	£1,411	£1,490	£1,490	£1,532

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7655/75409 SS - Procurement	£3,117	£2,638	£2,638	£2,812
7655/75504 SM - Development Services Mgt Team	£27,969	£37,250	£37,250	£40,162
Sub Total: Support Services	£79,677	£83,301	£83,301	£89,935

Expenditure Total	£526,842	£475,031	£454,766	£402,663
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7655/94406 Miscellaneous Income	-£882	£0	£0	£0
Sub Total: Customer and Client Receipts	-£882	£0	£0	£0

7655/99000 Support Service Recharge	-£504,960	-£475,031	-£475,031	-£402,663
7655/99003 Internal Recharge Income	-£21,000	£0	£0	£0
Sub Total: Recharge Income	-£525,960	-£475,031	-£475,031	-£402,663

Income Total	-£526,842	-£475,031	-£475,031	-£402,663
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7655 - Regeneration Team Total	£0	£0	-£20,265	£0
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BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7760 - Head of Regeneration & Projects				
7760/10000 Salaries - Basic Pay	£40,499	£52,000	£52,572	£55,775
7760/10098 IFRS - Accrued Annual/Flexi Leave Adj	£318	£0	£0	£0
7760/11000 National Insurance	£4,734	£6,233	£6,316	£6,781
7760/12000 Pension Costs (Employer Contrbtn)	£7,249	£9,185	£9,185	£9,185
7760/12001 Pension - Deficit Reduction Costs	£1,070	£0	£0	£0
7760/12002 Surplus Contributions	£0	-£1,928	-£1,928	-£1,928
7760/12021 Actuarial Valn Adjustments (3 year)	-£1,601	£0	£0	£0
7760/12023 Actuarial Reconciliation Adjs (3 year)	£1,017	£0	£0	£0
7760/12099 IAS 19 Adjustments	£9,233	£0	£0	£0
7760/17004 Training Exps - Seminars	£0	£1,000	£1,000	£1,000
7760/18005 Professional Body Subscription	£564	£500	£500	£500
7760/18100 Insurance - Employers Liability	£202	£520	£520	£520
Sub Total: Employees	£63,284	£67,510	£68,165	£71,833
7760/35001 Car Mileage Allowance	£0	£400	£400	£400
Sub Total: Transport Related Expenses	£0	£400	£400	£400
7760/40100 Purchase of Equipment	£291	£0	£0	£0
7760/42101 Photocopying Charges	-£49	£118	£118	£118
7760/43000 Postage	£0	£54	£54	£54
7760/43103 Mobile Phones - Calls/Rental	£0	£186	£186	£186
7760/46106 Insurance - Public Liability	£570	£1,326	£1,326	£1,326
Sub Total: Supplies and Services	£812	£1,684	£1,684	£1,684
7760/70101 SS - Accountancy Services	£2,797	£2,821	£2,821	£2,935
7760/70102 SS - Finance Administration	£250	£186	£186	£202
7760/70200 SS - Computer Services	£8,860	£7,894	£7,894	£7,969
7760/70300 SS - Human Resources	£735	£720	£720	£734
7760/70301 SS - Payroll Administration	£91	£69	£69	£72
7760/70400 SS - Property Management Team	£823	£602	£602	£662
7760/70500 SS - Accommodation - Town Hall	£5,827	£4,906	£4,906	£6,407
7760/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7760/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7760/75403 SM - Corporate Safety	£118	£124	£124	£128
Sub Total: Support Services	£24,808	£21,915	£21,915	£24,149
Expenditure Total	£88,904	£91,509	£92,164	£98,066
7760/99000 Support Service Recharge	-£88,904	-£91,509	-£91,509	-£98,066
Sub Total: Recharge Income	-£88,904	-£91,509	-£91,509	-£98,066
Income Total	-£88,904	-£91,509	-£91,509	-£98,066
7760 - Head of Regeneration & Projects Total	£0	£0	£655	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Corporate and Economic Development

Actual Amount	Original Estimate	Latest Budget	Original Estimate
2022/23	2023/24	2023/24	2024/25

Corporate and Economic Development

£3,576,870

£1,615,773

£2,162,164

£1,542,963

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3339 - Dog Control				
3339/40100 Purchase of Equipment	£186	£0	£0	£0
3339/43103 Mobile Phones - Calls/Rental	£70	£0	£0	£0
3339/46020 Chip & Pin Card Machine Rental	£0	£350	£350	£350
3339/46915 Kenneling, Stray & Vet Fees	£10,789	£12,000	£12,000	£12,000
3339/47110 Out of Hours Service	£2,252	£1,750	£1,750	£1,750
Sub Total: Supplies and Services	£13,297	£14,100	£14,100	£14,100
3339/70102 SS - Finance Administration	£838	£648	£648	£698
3339/70507 SS - Accom - Snowdon Road Depot	£1,852	£1,505	£1,505	£1,999
3339/71100 SS - Customer Service Specialists	£3,150	£3,190	£3,190	£3,284
3339/75407 SM - Operational Services Team	£1,892	£1,419	£1,419	£1,551
Sub Total: Support Services	£7,732	£6,762	£6,762	£7,532
Expenditure Total	£21,029	£20,862	£20,862	£21,632
3339/92401 Other Sales	-£39	£0	£0	£0
3339/93903 Dog Retrieval Fees	-£541	-£2,000	-£2,000	-£2,000
Sub Total: Customer and Client Receipts	-£580	-£2,000	-£2,000	-£2,000
Income Total	-£580	-£2,000	-£2,000	-£2,000
3339 - Dog Control Total	£20,450	£18,862	£18,862	£19,632

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3345 - Environmental Enforcement				
3345/10000 Salaries - Basic Pay	£112,338	£90,256	£89,861	£95,084
3345/10021 Salaries - Overtime (1.0)	£8,014	£0	£14,967	£0
3345/10023 Salaries - Overtime (2.0)	£906	£0	£0	£0
3345/10025 Salaries - OT Bank Hols (1.0)	£646	£0	£0	£0
3345/10041 Salaries - Sickness Pay	£3,116	£0	£0	£0
3345/10071 Salaries - Honorarium	£5,865	£0	£0	£0
3345/10098 IFRS - Accrued Annual/Flexi Leave Adj	-£8	£0	£0	£0
3345/11000 National Insurance	£12,523	£9,147	£7,767	£8,526
3345/12000 Pension Costs (Employer Contrbtn)	£16,301	£15,942	£15,942	£15,942
3345/12001 Pension - Deficit Reduction Costs	£1,767	£0	£0	£0
3345/12002 Surplus Contributions	£0	-£3,346	-£3,346	-£3,346
3345/12021 Actuarial Valn Adjustments (3 year)	-£3,475	£0	£0	£0
3345/12023 Actuarial Reconciliation Adjs (3 year)	£2,288	£0	£0	£0
3345/12099 IAS 19 Adjustments	£20,149	£0	£0	£0
3345/17004 Training Exps - Seminars	£0	£200	£200	£200
3345/18004 Misc Occupational Health Costs	£320	£0	£0	£0
3345/18100 Insurance - Employers Liability	£489	£268	£268	£268
Sub Total: Employees	£181,239	£112,467	£125,659	£116,674
3345/32000 Rech - Vehicle and Plant Costs	£10,586	£8,341	£8,341	£8,341
3345/35000 Essential User Allowance	£214	£0	£0	£0
3345/35001 Car Mileage Allowance	£35	£0	£0	£0
3345/38001 Enforcement Costs	£0	£10,000	£7,000	£10,000
Sub Total: Transport Related Expenses	£10,835	£18,341	£15,341	£18,341
3345/40100 Purchase of Equipment	£722	£1,150	£1,150	£585
3345/41600 Protective Clothing Prchse/Rep	£479	£350	£350	£350
3345/42000 Printing	£1,625	£1,000	£1,000	£1,000
3345/42101 Photocopying Charges	-£4	£10	£10	£10
3345/42200 Stationery	£42	£50	£50	£50
3345/42600 Consultants Fees	£1,500	£0	£0	£0
3345/43000 Postage	£17	£65	£65	£65
3345/43103 Mobile Phones - Calls/Rental	£1,044	£0	£0	£0
3345/46103 Insurance - Land Charges	£0	£54	£54	£54
3345/46106 Insurance - Public Liability	£1,379	£683	£683	£683
3345/46916 Education & Promotion Initiatives	£0	£500	£500	£500
Sub Total: Supplies and Services	£6,805	£3,862	£3,862	£3,297
3345/70000 SS - Chief Executive	£4,239	£3,711	£3,711	£3,707
3345/70101 SS - Accountancy Services	£1,051	£1,053	£1,053	£1,087
3345/70200 SS - Computer Services	£28,353	£26,726	£26,726	£25,421
3345/70300 SS - Human Resources	£4,718	£4,606	£4,606	£4,710
3345/70301 SS - Payroll Administration	£1,073	£913	£913	£970
3345/70400 SS - Property Management Team	£720	£477	£477	£527
3345/70500 SS - Accommodation - Town Hall	£3,340	£2,812	£2,812	£3,672
3345/70600 SS - Head of Governance	£1,172	£1,037	£1,037	£1,964
3345/70700 SS - Insurance & Risk Mgmtnt	£309	£180	£180	£187
3345/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3345/75401 SM - Commercial Team	£0	£10,021	£10,021	£6,434
3345/75402 SM - Environmental Protection Team	£0	£3,802	£3,802	£3,940
3345/75403 SM - Corporate Safety	£1,190	£1,234	£1,234	£1,302
3345/75407 SM - Operational Services Team	£2,838	£2,128	£2,128	£2,327

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3345/75408 SM - Environmental Health Management	£9,785	£8,496	£8,496	£8,982
Sub Total: Support Services	£60,471	£68,670	£68,670	£66,809

Expenditure Total	£259,350	£203,340	£213,532	£205,121
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3345/91095 PCC - Safer Lancashire Neighbourhood Fun	£0	£0	-£14,967	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	-£14,967	£0

3345/93909 Fixed Penalty Dog Notice	£0	-£600	-£600	-£600
Sub Total: Customer and Client Receipts	£0	-£600	-£600	-£600

Income Total	£0	-£600	-£15,567	-£600
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3345 - Environmental Enforcement Total	£259,350	£202,740	£197,965	£204,521
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BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3360 - Public Conveniences				
3360/20103 Other Miscellaneous Repairs	£0	£3,000	£3,000	£2,445
3360/22500 Electricity	£7,882	£19,500	£19,500	£20,500
3360/23500 Business Rates	£0	£0	£2,594	£2,594
3360/24000 Water Charges-Metered	£13,413	£18,000	£15,000	£15,000
3360/24001 Sewerage and Envnmntl Svces	£376	£322	£322	£322
3360/29000 Fire Insurance	£1,120	£1,202	£1,202	£1,202
3360/42505 Public Conveniences Contract	£221,043	£222,043	£243,043	£255,096
Sub Total: Premises Related Expenses	£243,834	£264,067	£284,661	£297,159
3360/42603 Other Fees	£5,388	£0	£0	£0
Sub Total: Supplies and Services	£5,388	£0	£0	£0
3360/70101 SS - Accountancy Services	£1,051	£1,053	£1,053	£1,087
3360/70102 SS - Finance Administration	£3,086	£2,386	£2,386	£2,569
3360/70700 SS - Insurance & Risk Mgmt	£344	£200	£200	£208
3360/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3360/75304 SM - Head of Place & Culture	£0	£2,055	£2,055	£5,681
3360/75407 SM - Operational Services Team	£14,629	£25,024	£25,024	£28,833
3360/75600 SM - Technical Services Team	£4,937	£4,025	£4,025	£4,249
Sub Total: Support Services	£25,730	£36,217	£36,217	£44,206
3360/80000 Capital Charges - Depreciation	£49,689	£69,536	£49,689	£49,689
Sub Total: Deprctn and Impairment Losses	£49,689	£69,536	£49,689	£49,689
Expenditure Total	£324,641	£369,820	£370,567	£391,054
3360/94403 Miscellaneous Receipts	-£52,761	-£51,000	-£53,000	-£53,000
Sub Total: Customer and Client Receipts	-£52,761	-£51,000	-£53,000	-£53,000
Income Total	-£52,761	-£51,000	-£53,000	-£53,000
3360 - Public Conveniences Total	£271,880	£318,820	£317,567	£338,054

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3450 - Highways Cleansing				
3450/10000 Salaries - Basic Pay	£302,079	£365,989	£385,313	£402,016
3450/10021 Salaries - Overtime (1.0)	£25	£0	£0	£0
3450/10022 Salaries - Overtime (1.5)	£19,954	£17,000	£17,000	£17,000
3450/10023 Salaries - Overtime (2.0)	£27,570	£22,000	£22,000	£22,000
3450/10025 Salaries - OT Bank Hols (1.0)	£9,443	£7,000	£7,000	£7,000
3450/10027 Salaries - Overtime (Time + 1/3)	£13,733	£0	£0	£0
3450/10041 Salaries - Sickness Pay	£15,974	£0	£0	£0
3450/10065 Salaries - Standby Duties	£4,670	£1,000	£1,000	£1,000
3450/10098 IFRS - Accrued Annual/Flexi Leave Adj	£189	£0	£0	£0
3450/11000 National Insurance	£35,813	£32,021	£34,828	£37,255
3450/12000 Pension Costs (Employer Contrbtn)	£66,703	£64,644	£64,644	£64,644
3450/12001 Pension - Deficit Reduction Costs	£7,185	£0	£0	£0
3450/12002 Surplus Contributions	£0	-£13,567	-£13,567	-£13,567
3450/12021 Actuarial Valn Adjustments (3 year)	-£14,560	£0	£0	£0
3450/12023 Actuarial Reconciliation Adjs (3 year)	£9,299	£0	£0	£0
3450/12099 IAS 19 Adjustments	£81,375	£0	£0	£0
3450/13000 Agency Staff	£21,928	£10,000	£10,622	£10,622
3450/14001 First Aid Allowance	£49	£0	£0	£0
3450/16100 Redundancy Payments	£10,111	£0	£0	£0
3450/16200 Long Service Award	-£531	£0	£0	£0
3450/18004 Misc Occupational Health Costs	£0	£1,000	£1,000	£1,000
3450/18100 Insurance - Employers Liability	£1,445	£2,252	£2,252	£2,252
Sub Total: Employees	£612,453	£509,339	£532,092	£551,222
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	£536,989	£535,323	£605,224	£586,198
Sub Total: Transport Related Expenses	£536,989	£535,323	£605,224	£586,198
3450/40002 Purchase of Litter Bins	£10,000	£10,000	£10,000	£10,000
3450/40101 Prchse of Tools and Implements	£11,846	£12,000	£12,000	£12,000
3450/41600 Protective Clothing Prchse/Rep	£3,369	£3,000	£3,000	£3,000
3450/42200 Stationery	£119	£100	£100	£100
3450/43103 Mobile Phones - Calls/Rental	£1,277	£143	£143	£143
3450/46106 Insurance - Public Liability	£4,076	£5,747	£5,747	£5,747
Sub Total: Supplies and Services	£30,687	£30,990	£30,990	£30,990
3450/46906 Weed Control	£27,810	£22,000	£22,000	£22,000
3450/59002 Prsh Cncl Amenity Clnsng Grant	£24,198	£27,443	£27,443	£28,204
Sub Total: Third Party Payments	£52,008	£49,443	£49,443	£50,204
3450/70000 SS - Chief Executive	£2,119	£1,856	£1,856	£1,854
3450/70101 SS - Accountancy Services	£2,631	£2,638	£2,638	£2,723
3450/70102 SS - Finance Administration	£2,667	£2,062	£2,062	£2,220
3450/70200 SS - Computer Services	£4,680	£4,412	£4,412	£4,196
3450/70300 SS - Human Resources	£12,559	£12,261	£12,261	£12,538
3450/70301 SS - Payroll Administration	£2,864	£2,437	£2,437	£2,590
3450/70507 SS - Accommm - Snowdon Road Depot	£27,781	£22,568	£22,568	£29,989
3450/70700 SS - Insurance & Risk Mgmnt	£687	£400	£400	£416

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3450/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3450/71100 SS - Customer Service Specialists	£2,292	£2,320	£2,320	£2,390
3450/75304 SM - Head of Place & Culture	£0	£10,276	£10,276	£17,042
3450/75403 SM - Corporate Safety	£3,169	£3,285	£3,285	£3,465
3450/75407 SM - Operational Services Team	£52,696	£74,068	£74,068	£82,669
Sub Total: Support Services	£115,828	£140,057	£140,057	£163,671
Expenditure Total	£1,347,965	£1,266,712	£1,359,366	£1,383,845
3450/91101 Other Reimbursements	-£35,530	-£35,530	-£35,530	-£35,530
Sub Total: Oth Grants Rembsmts and Ctbns	-£35,530	-£35,530	-£35,530	-£35,530
Income Total	-£35,530	-£35,530	-£35,530	-£35,530
3450 - Highways Cleansing Total	£1,312,435	£1,231,182	£1,323,836	£1,348,315

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3470 - Fylde Waste Schemes				
3470/10000 Salaries - Basic Pay	£783,992	£926,214	£975,510	£1,017,352
3470/10021 Salaries - Overtime (1.0)	£32	£0	£0	£0
3470/10022 Salaries - Overtime (1.5)	£14,723	£7,000	£7,000	£7,000
3470/10023 Salaries - Overtime (2.0)	£23,089	£6,000	£6,000	£6,000
3470/10025 Salaries - OT Bank Hols (1.0)	£19,613	£17,000	£17,000	£17,000
3470/10027 Salaries - Overtime (Time + 1/3)	£4,091	£0	£0	£0
3470/10041 Salaries - Sickness Pay	£35,009	£0	£0	£0
3470/10065 Salaries - Standby Duties	£3,625	£5,000	£5,000	£5,000
3470/10071 Salaries - Honorarium	£167	£0	£0	£0
3470/10098 IFRS - Accrued Annual/Flexi Leave Adj	£737	£0	£0	£0
3470/11000 National Insurance	£79,634	£78,863	£87,525	£93,604
3470/12000 Pension Costs (Employer Contrbtn)	£157,403	£163,600	£163,600	£163,600
3470/12001 Pension - Deficit Reduction Costs	£16,910	£0	£0	£0
3470/12002 Surplus Contributions	£0	-£34,334	-£34,334	-£34,334
3470/12021 Actuarial Valn Adjustments (3 year)	-£34,675	£0	£0	£0
3470/12023 Actuarial Reconciliation Adjs (3 year)	£22,095	£0	£0	£0
3470/12099 IAS 19 Adjustments	£193,035	£0	£0	£0
3470/13000 Agency Staff	£100,659	£75,000	£79,666	£79,666
3470/14001 First Aid Allowance	£430	£0	£0	£0
3470/14008 Mobile Phone Allowance	£240	£0	£0	£0
3470/16000 Severance Payments	£2,564	£0	£0	£0
3470/17004 Training Exps - Seminars	£15,753	£10,000	£10,000	£10,000
3470/18004 Misc Occupational Health Costs	£402	£1,000	£1,000	£1,000
3470/18100 Insurance - Employers Liability	£3,655	£6,630	£6,630	£6,630
Sub Total: Employees	£1,443,184	£1,261,973	£1,324,597	£1,372,518
3470/22500 Electricity	£0	£3,000	£640	£3,000
3470/22501 Gas	£0	£1,500	£0	£1,500
3470/24000 Water Charges-Metered	£0	£3,000	£640	£3,000
Sub Total: Premises Related Expenses	£0	£7,500	£1,280	£7,500
3470/32000 Rech - Vehicle and Plant Costs	£945,024	£975,584	£1,011,427	£1,014,883
3470/35000 Essential User Allowance	£0	£964	£964	£964
Sub Total: Transport Related Expenses	£945,024	£976,548	£1,012,391	£1,015,847
3470/40101 Prchse of Tools and Implements	£1,372	£1,000	£1,000	£1,000
3470/40504 Replacement Waste Containers	£96,931	£100,000	£100,000	£100,000
3470/41600 Protective Clothing Prchse/Rep	£13,982	£12,000	£12,000	£12,000
3470/42000 Printing	£22,530	£20,000	£20,000	£20,000
3470/42101 Photocopying Charges	-£411	£991	£991	£991
3470/42200 Stationery	£134	£100	£100	£100
3470/42600 Consultants Fees	£0	£0	£6,220	£0
3470/42602 Medical Fees	£367	£250	£250	£250
3470/43103 Mobile Phones - Calls/Rental	£1,090	£1,304	£1,304	£1,304
3470/43503 Computer - Program Licnce Chgs	£0	£5,200	£0	£5,200
3470/46106 Insurance - Public Liability	£10,313	£16,902	£16,902	£16,902
3470/46108 Insurance Claim Below Excess	£154	£901	£901	£901
Sub Total: Supplies and Services	£146,462	£158,648	£159,668	£158,648
3470/57003 Recycling Banks/Bring Centres	£618	£600	£600	£600
3470/57004 Dialysis Collection	£8,840	£10,000	£10,000	£10,000

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3470/58003 Bulky Waste Collection	£57,839	£62,122	£62,122	£62,122
Sub Total: Third Party Payments	£67,298	£72,722	£72,722	£72,722
3470/70000 SS - Chief Executive	£2,119	£1,856	£1,856	£1,854
3470/70101 SS - Accountancy Services	£3,691	£3,700	£3,700	£3,819
3470/70102 SS - Finance Administration	£10,707	£8,276	£8,276	£8,912
3470/70200 SS - Computer Services	£7,111	£6,703	£6,703	£6,375
3470/70300 SS - Human Resources	£35,184	£34,347	£34,347	£35,124
3470/70301 SS - Payroll Administration	£8,068	£6,864	£6,864	£7,295
3470/70400 SS - Property Management Team	£1,022	£1,169	£1,169	£1,227
3470/70507 SS - Accommm - Snowdon Road Depot	£46,302	£37,613	£37,613	£49,982
3470/70512 SS - Accommm - Ashton Gardens Depot	£2,529	£1,399	£1,399	£2,656
3470/70700 SS - Insurance & Risk Mgmnt	£13,746	£7,993	£7,993	£8,324
3470/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3470/70902 SS - Customer Service Assistants	£649	£538	£538	£577
3470/71100 SS - Customer Service Specialists	£93,198	£94,327	£94,327	£97,166
3470/75304 SM - Head of Place & Culture	£0	£16,442	£16,442	£22,723
3470/75403 SM - Corporate Safety	£8,877	£9,204	£9,204	£9,708
3470/75407 SM - Operational Services Team	£150,780	£207,239	£207,239	£220,031
3470/75600 SM - Technical Services Team	£4,488	£3,664	£3,664	£3,873
Sub Total: Support Services	£390,154	£442,808	£442,808	£481,225
3470/80000 Capital Charges - Depreciation	£29,021	£120,082	£29,021	£29,021
Sub Total: Deprctn and Impairment Losses	£29,021	£120,082	£29,021	£29,021

Expenditure Total	£3,021,142	£3,040,281	£3,042,487	£3,137,481
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3470/92401 Other Sales	-£77,999	-£62,000	-£75,000	-£75,000
3470/93501 Household Refuse Special Colln	-£42,325	-£42,000	-£52,000	-£42,000
3470/93510 Green Waste Subscription Charge	-£675,535	-£673,400	-£686,400	-£702,800
3470/94308 Other Fees And Charges	-£80	£0	£0	£0
Sub Total: Customer and Client Receipts	-£795,939	-£777,400	-£813,400	-£819,800

Income Total	-£795,939	-£777,400	-£813,400	-£819,800
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3470 - Fylde Waste Schemes Total	£2,225,203	£2,262,881	£2,229,087	£2,317,681
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BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3472 - Trade Waste Service				
3472/10000 Salaries - Basic Pay	£47,677	£48,547	£51,098	£53,585
3472/10022 Salaries - Overtime (1.5)	£829	£0	£0	£0
3472/10023 Salaries - Overtime (2.0)	£1,344	£500	£500	£500
3472/10025 Salaries - OT Bank Hols (1.0)	£798	£500	£500	£500
3472/10027 Salaries - Overtime (Time + 1/3)	£233	£0	£0	£0
3472/10041 Salaries - Sickness Pay	£2,040	£0	£0	£0
3472/10098 IFRS - Accrued Annual/Flexi Leave Adj	£64	£0	£0	£0
3472/11000 National Insurance	£4,848	£4,409	£4,780	£5,141
3472/12000 Pension Costs (Employer Contrbtn)	£9,710	£8,575	£8,575	£8,575
3472/12001 Pension - Deficit Reduction Costs	£1,047	£0	£0	£0
3472/12002 Surplus Contributions	£0	-£1,800	-£1,800	-£1,800
3472/12021 Actuarial Valn Adjustments (3 year)	-£2,112	£0	£0	£0
3472/12023 Actuarial Reconciliation Adjs (3 year)	£1,363	£0	£0	£0
3472/12099 IAS 19 Adjustments	£11,944	£0	£0	£0
3472/18100 Insurance - Employers Liability	£191	£271	£271	£271
Sub Total: Employees	£79,975	£61,002	£63,924	£66,772
3472/32000 Rech - Vehicle and Plant Costs	£56,764	£55,848	£55,848	£55,848
Sub Total: Transport Related Expenses	£56,764	£55,848	£55,848	£55,848
3472/40000 Pchse of Bulk Recycling Cntrns	£2,592	£2,000	£7,000	£2,000
3472/40803 Goods for Resale	£3,005	£2,000	£2,000	£2,000
3472/41600 Protective Clothing Prchse/Rep	£1,299	£200	£200	£200
3472/42000 Printing	£1,000	£1,000	£1,000	£1,000
3472/43000 Postage	£832	£107	£107	£107
3472/46106 Insurance - Public Liability	£538	£692	£692	£692
Sub Total: Supplies and Services	£9,266	£5,999	£10,999	£5,999
3472/52000 LCC-Landfill Levy/Tipping Chgs	£132,000	£137,000	£130,000	£137,000
Sub Total: Third Party Payments	£132,000	£137,000	£130,000	£137,000
3472/70101 SS - Accountancy Services	£10,436	£10,126	£10,126	£10,494
3472/70102 SS - Finance Administration	£24,653	£19,055	£19,055	£20,519
3472/70300 SS - Human Resources	£1,573	£1,535	£1,535	£1,570
3472/70301 SS - Payroll Administration	£356	£303	£303	£322
3472/70507 SS - Accommm - Snowdon Road Depot	£5,556	£4,514	£4,514	£5,998
3472/70700 SS - Insurance & Risk Mgmt	£522	£304	£304	£316
3472/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3472/70902 SS - Customer Service Assistants	£7,675	£6,366	£6,366	£6,827
3472/71100 SS - Customer Service Specialists	£5,327	£5,347	£5,347	£5,539
3472/75304 SM - Head of Place & Culture	£0	£3,083	£3,083	£5,681
3472/75403 SM - Corporate Safety	£397	£411	£411	£434
3472/75407 SM - Operational Services Team	£50,290	£76,236	£76,236	£86,495
Sub Total: Support Services	£108,468	£128,754	£128,754	£145,774
Expenditure Total	£386,473	£388,603	£389,525	£411,393
3472/92202 Bulk Bin Sales	-£73	-£1,000	-£1,000	-£1,000

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3472/92211 Grey Sacks - Sack Collection	-£34,208	-£36,000	-£36,000	-£36,000
3472/92212 Blue Sacks (Trade)	-£2,629	-£1,500	-£1,500	-£1,500
3472/92213 Grey Sacks - Schedule 2	-£2,414	-£3,000	-£3,000	-£3,000
3472/93500 Bulk Bin Lease Charges	-£68,109	-£67,140	-£72,000	-£69,640
3472/93502 Bulk Bin Collection Charges	-£178,958	-£167,560	-£184,000	-£182,560
3472/93503 Bulk Bin Disposal Charges	-£194,186	-£175,300	-£207,000	-£182,800
Sub Total: Customer and Client Receipts	-£480,576	-£451,500	-£504,500	-£476,500

Income Total	-£480,576	-£451,500	-£504,500	-£476,500
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3472 - Trade Waste Service Total	-£94,103	-£62,897	-£114,975	-£65,107
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BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3473 - Recycling Project				
3473/13000 Agency Staff	£11,171	£0	£0	£0
Sub Total: Employees	£11,171	£0	£0	£0
3473/31009 Agrippa Signage	£2,290	£0	£0	£0
Sub Total: Transport Related Expenses	£2,290	£0	£0	£0
3473/40006 Purchase of battery recycling bags	£4,879	£0	£0	£0
3473/42000 Printing	£930	£0	£0	£0
Sub Total: Supplies and Services	£5,809	£0	£0	£0
Expenditure Total	£19,270	£0	£0	£0
3473/91087 LCC - Battery Recycling Funding	-£15,681	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£15,681	£0	£0	£0
Income Total	-£15,681	£0	£0	£0
3473 - Recycling Project Total	£3,589	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
4355 - Car Parks General				
4355/22002 Other General Repairs and Mtce	£21,317	£20,600	£20,600	£20,600
4355/22023 Electrical Maintenance Contract	£0	£1,200	£1,200	£1,200
4355/22500 Electricity	£2,725	£8,300	£8,300	£9,300
Sub Total: Premises Related Expenses	£24,042	£30,100	£30,100	£31,100
4355/38004 Cash Collection - Pay and Display	£31,385	£37,000	£37,000	£37,000
Sub Total: Transport Related Expenses	£31,385	£37,000	£37,000	£37,000
4355/40102 Ticket Issuing Machines	£17,241	£14,000	£14,000	£14,000
4355/42000 Printing	£3,955	£1,000	£1,000	£1,000
4355/42200 Stationery	£90	£150	£150	£150
4355/42603 Other Fees	£4,765	£0	£0	£0
Sub Total: Supplies and Services	£26,051	£15,150	£15,150	£15,150
4355/70000 SS - Chief Executive	£2,119	£1,856	£1,856	£1,854
4355/70101 SS - Accountancy Services	£1,311	£1,314	£1,314	£1,357
4355/70102 SS - Finance Administration	£10,555	£8,158	£8,158	£8,785
4355/70601 SS - Legal Services Team	£5,137	£4,720	£4,720	£5,741
4355/70700 SS - Insurance & Risk Mgmt	£708	£412	£412	£429
4355/71100 SS - Customer Service Specialists	£4,372	£4,427	£4,427	£4,559
4355/75305 SM - Parks & Coastal Services Team	£1,238	£993	£993	£1,053
4355/75309 SM - Play & Projects Team	£3,653	£3,095	£3,095	£3,372
4355/75600 SM - Technical Services Team	£12,012	£9,718	£9,718	£10,627
Sub Total: Support Services	£41,105	£34,693	£34,693	£37,777
4355/80000 Capital Charges - Depreciation	£8,410	£21,108	£8,410	£8,410
Sub Total: Deprctn and Impairment Losses	£8,410	£21,108	£8,410	£8,410
Expenditure Total	£130,993	£138,051	£125,353	£129,437
4355/94103 Dispensation Permits	-£27	-£100	-£100	-£100
4355/94104 Fylde Residents Parking Permits	-£12,694	-£3,400	-£3,400	-£3,400
4355/94110 Permit Replacements	-£200	£0	£0	£0
4355/94308 Other Fees And Charges	-£242	-£1,424	-£1,424	-£1,424
Sub Total: Customer and Client Receipts	-£13,163	-£4,924	-£4,924	-£4,924
Income Total	-£13,163	-£4,924	-£4,924	-£4,924
4355 - Car Parks General Total	£117,830	£133,127	£120,429	£124,513

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
4356 - North Promenade Car Park				
4356/23500 Business Rates	£5,115	£5,115	£5,882	£5,882
4356/28001 General Maintenance of Grounds	£352	£350	£350	£350
Sub Total: Premises Related Expenses	£5,467	£5,465	£6,232	£6,232
4356/70101 SS - Accountancy Services	£260	£261	£261	£269
4356/70102 SS - Finance Administration	£533	£412	£412	£444
4356/70400 SS - Property Management Team	£256	£292	£292	£307
4356/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
4356/75600 SM - Technical Services Team	£4,015	£3,242	£3,242	£3,476
Sub Total: Support Services	£5,071	£4,211	£4,211	£4,500
Expenditure Total	£10,538	£9,676	£10,443	£10,732
4356/94100 Car Parking Fees	-£83,718	-£90,000	-£88,000	-£96,000
4356/94106 Business Permits	-£92	£0	£0	£0
Sub Total: Customer and Client Receipts	-£83,810	-£90,000	-£88,000	-£96,000
Income Total	-£83,810	-£90,000	-£88,000	-£96,000
4356 - North Promenade Car Park Total	-£73,272	-£80,324	-£77,557	-£85,268

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
4357 - Stanner Bank Car Park				
4357/10065 Salaries - Standby Duties	£850	£0	£0	£0
4357/11000 National Insurance	£72	£0	£0	£0
4357/12000 Pension Costs (Employer Contrbtn)	£134	£0	£0	£0
4357/12001 Pension - Deficit Reduction Costs	£15	£0	£0	£0
4357/12021 Actuarial Valn Adjustments (3 year)	-£24	£0	£0	£0
4357/12023 Actuarial Reconciliation Adjs (3 year)	£19	£0	£0	£0
4357/12099 IAS 19 Adjustments	£173	£0	£0	£0
Sub Total: Employees	£1,240	£0	£0	£0
4357/40102 Ticket Issuing Machines	£9,431	£0	£0	£0
4357/43103 Mobile Phones - Calls/Rental	£357	£0	£0	£0
Sub Total: Supplies and Services	£9,788	£0	£0	£0
4357/70101 SS - Accountancy Services	£260	£261	£261	£269
4357/70102 SS - Finance Administration	£305	£236	£236	£254
4357/70400 SS - Property Management Team	£256	£292	£292	£307
4357/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
4357/75600 SM - Technical Services Team	£4,015	£3,242	£3,242	£3,476
Sub Total: Support Services	£4,843	£4,035	£4,035	£4,310
Expenditure Total	£15,871	£4,035	£4,035	£4,310
4357/94100 Car Parking Fees	-£26,848	-£25,000	-£13,000	-£15,000
Sub Total: Customer and Client Receipts	-£26,848	-£25,000	-£13,000	-£15,000
Income Total	-£26,848	-£25,000	-£13,000	-£15,000
4357 - Stanner Bank Car Park Total	-£10,977	-£20,965	-£8,965	-£10,690

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
4358 - St Pauls Ave Car Park				
4358/70101 SS - Accountancy Services	£260	£261	£261	£269
4358/70102 SS - Finance Administration	£152	£118	£118	£127
4358/70400 SS - Property Management Team	£256	£292	£292	£307
4358/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
4358/75600 SM - Technical Services Team	£4,015	£3,242	£3,242	£3,476
Sub Total: Support Services	£4,690	£3,917	£3,917	£4,183
Expenditure Total				
	£4,690	£3,917	£3,917	£4,183
4358/94100 Car Parking Fees	-£12,779	-£14,000	-£13,000	-£13,000
Sub Total: Customer and Client Receipts	-£12,779	-£14,000	-£13,000	-£13,000
Income Total				
	-£12,779	-£14,000	-£13,000	-£13,000
4358 - St Pauls Ave Car Park Total				
	-£8,089	-£10,083	-£9,083	-£8,817

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
4359 - The Island Car Park				
4359/23500 Business Rates	£6,487	£6,487	£6,487	£6,487
4359/24001 Sewerage and Envmntl Svces	£646	£322	£322	£322
Sub Total: Premises Related Expenses	£7,133	£6,809	£6,809	£6,809
4359/46940 Car Parking Fees - St Annes Pool	£15,597	£15,000	£15,000	£15,000
Sub Total: Supplies and Services	£15,597	£15,000	£15,000	£15,000
4359/70101 SS - Accountancy Services	£260	£261	£261	£269
4359/70102 SS - Finance Administration	£686	£530	£530	£571
4359/70400 SS - Property Management Team	£256	£292	£292	£307
4359/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
4359/75600 SM - Technical Services Team	£4,015	£3,242	£3,242	£3,476
Sub Total: Support Services	£5,224	£4,329	£4,329	£4,627
Expenditure Total	£27,955	£26,138	£26,138	£26,436
4359/94100 Car Parking Fees	-£88,498	-£100,000	-£83,000	-£89,000
Sub Total: Customer and Client Receipts	-£88,498	-£100,000	-£83,000	-£89,000
Income Total	-£88,498	-£100,000	-£83,000	-£89,000
4359 - The Island Car Park Total	-£60,544	-£73,862	-£56,862	-£62,564

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
4360 - Fairhaven Road Car Park				
4360/23500 Business Rates	£4,441	£4,441	£4,663	£4,663
4360/27001 Trade Refuse Collection	£4,350	£2,100	£0	£0
Sub Total: Premises Related Expenses	£8,791	£6,541	£4,663	£4,663
4360/70101 SS - Accountancy Services	£260	£261	£261	£269
4360/70102 SS - Finance Administration	£343	£265	£265	£285
4360/70400 SS - Property Management Team	£256	£292	£292	£307
4360/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
4360/75600 SM - Technical Services Team	£4,015	£3,242	£3,242	£3,476
Sub Total: Support Services	£4,881	£4,064	£4,064	£4,341
Expenditure Total	£13,672	£10,605	£8,727	£9,004
4360/94100 Car Parking Fees	-£31,949	-£34,000	-£34,000	-£36,000
4360/94107 Horse Box Permits	-£58	£0	£0	£0
Sub Total: Customer and Client Receipts	-£32,007	-£34,000	-£34,000	-£36,000
Income Total	-£32,007	-£34,000	-£34,000	-£36,000
4360 - Fairhaven Road Car Park Total	-£18,335	-£23,395	-£25,273	-£26,996

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
4361 - Lytham Station Car Park				
4361/23500 Business Rates	£4,192	£4,192	£4,401	£4,401
4361/24001 Sewerage and Envmntl Svces	£407	£226	£226	£226
4361/28001 General Maintenance of Grounds	£321	£325	£325	£325
Sub Total: Premises Related Expenses	£4,919	£4,743	£4,952	£4,952
4361/70101 SS - Accountancy Services	£260	£261	£261	£269
4361/70102 SS - Finance Administration	£419	£324	£324	£349
4361/70400 SS - Property Management Team	£256	£292	£292	£307
4361/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
4361/75600 SM - Technical Services Team	£4,015	£3,242	£3,242	£3,476
Sub Total: Support Services	£4,957	£4,123	£4,123	£4,405
Expenditure Total	£9,876	£8,866	£9,075	£9,357
4361/94100 Car Parking Fees	-£35,818	-£37,000	-£36,000	-£37,000
4361/94106 Business Permits	-£10,600	-£7,000	-£7,000	-£7,000
Sub Total: Customer and Client Receipts	-£46,418	-£44,000	-£43,000	-£44,000
Income Total	-£46,418	-£44,000	-£43,000	-£44,000
4361 - Lytham Station Car Park Total	-£36,541	-£35,134	-£33,925	-£34,643

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
4362 - Pleasant Street Car Park				
4362/23500 Business Rates	£20,459	£20,459	£15,743	£15,743
4362/24001 Sewerage and Envmntl Svces	£111	£63	£63	£63
4362/28001 General Maintenance of Grounds	£1,100	£1,100	£1,100	£1,100
Sub Total: Premises Related Expenses	£21,669	£21,622	£16,906	£16,906
4362/70101 SS - Accountancy Services	£260	£261	£261	£269
4362/70102 SS - Finance Administration	£1,105	£854	£854	£920
4362/70400 SS - Property Management Team	£256	£292	£292	£307
4362/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
4362/75600 SM - Technical Services Team	£4,015	£3,242	£3,242	£3,476
Sub Total: Support Services	£5,643	£4,653	£4,653	£4,976
Expenditure Total	£27,312	£26,275	£21,559	£21,882
4362/94100 Car Parking Fees	-£178,735	-£170,000	-£195,000	-£214,700
4362/94104 Fylde Residents Parking Permits	-£1,708	-£400	-£400	-£400
4362/94106 Business Permits	-£4,096	-£800	-£800	-£800
Sub Total: Customer and Client Receipts	-£184,540	-£171,200	-£196,200	-£215,900
Income Total	-£184,540	-£171,200	-£196,200	-£215,900
4362 - Pleasant Street Car Park Total	-£157,227	-£144,925	-£174,641	-£194,018

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
4363 - Wood Street Car Park				
4363/23500 Business Rates	£4,192	£4,192	£3,493	£3,493
4363/24001 Sewerage and Envmntl Svces	£373	£57	£57	£57
Sub Total: Premises Related Expenses	£4,565	£4,249	£3,550	£3,550
4363/70101 SS - Accountancy Services	£260	£261	£261	£269
4363/70102 SS - Finance Administration	£343	£265	£265	£285
4363/70400 SS - Property Management Team	£256	£292	£292	£307
4363/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
4363/75600 SM - Technical Services Team	£4,015	£3,242	£3,242	£3,476
Sub Total: Support Services	£4,881	£4,064	£4,064	£4,341
Expenditure Total	£9,446	£8,313	£7,614	£7,891
4363/94100 Car Parking Fees	-£19,097	-£15,000	-£18,000	-£19,000
Sub Total: Customer and Client Receipts	-£19,097	-£15,000	-£18,000	-£19,000
Income Total	-£19,097	-£15,000	-£18,000	-£19,000
4363 - Wood Street Car Park Total	-£9,651	-£6,687	-£10,386	-£11,109

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
4364 - Lytham Green Car Park				
4364/23500 Business Rates	£18,089	£18,089	£19,773	£19,773
4364/24001 Sewerage and Envmntl Svces	£0	£2,247	£2,247	£2,247
Sub Total: Premises Related Expenses	£18,089	£20,336	£22,020	£22,020
4364/70101 SS - Accountancy Services	£260	£261	£261	£269
4364/70102 SS - Finance Administration	£1,372	£1,060	£1,060	£1,142
4364/70400 SS - Property Management Team	£256	£292	£292	£307
4364/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
4364/75600 SM - Technical Services Team	£6,220	£5,028	£5,028	£5,351
Sub Total: Support Services	£8,115	£6,645	£6,645	£7,073
Expenditure Total	£26,204	£26,981	£28,665	£29,093
4364/94100 Car Parking Fees	-£140,987	-£163,000	-£133,000	-£135,600
Sub Total: Customer and Client Receipts	-£140,987	-£163,000	-£133,000	-£135,600
Income Total	-£140,987	-£163,000	-£133,000	-£135,600
4364 - Lytham Green Car Park Total	-£114,784	-£136,019	-£104,335	-£106,507

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
4365 - North Beach Car Park				
4365/23500 Business Rates	£3,293	£3,293	£2,320	£2,320
4365/24001 Sewerage and Envmntl Svces	-£293	£376	£376	£376
Sub Total: Premises Related Expenses	£3,000	£3,669	£2,696	£2,696
4365/70101 SS - Accountancy Services	£260	£261	£261	£269
4365/70102 SS - Finance Administration	£229	£177	£177	£190
4365/70400 SS - Property Management Team	£256	£292	£292	£307
4365/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
4365/75600 SM - Technical Services Team	£4,015	£3,242	£3,242	£3,476
Sub Total: Support Services	£4,767	£3,976	£3,976	£4,246
Expenditure Total	£7,767	£7,645	£6,672	£6,942
4365/94100 Car Parking Fees	-£33,163	-£34,000	-£40,000	-£43,000
4365/94107 Horse Box Permits	-£1,891	-£350	-£350	-£350
Sub Total: Customer and Client Receipts	-£35,054	-£34,350	-£40,350	-£43,350
Income Total	-£35,054	-£34,350	-£40,350	-£43,350
4365 - North Beach Car Park Total	-£27,287	-£26,705	-£33,678	-£36,408

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
4370 - St Albans Rd Car Park				
4370/23500 Business Rates	£699	£699	£699	£699
4370/24001 Sewerage and Envmntl Svces	£94	£52	£52	£52
4370/28001 General Maintenance of Grounds	£1,497	£1,500	£1,500	£1,500
Sub Total: Premises Related Expenses	£2,289	£2,251	£2,251	£2,251
4370/70101 SS - Accountancy Services	£260	£261	£261	£269
4370/70400 SS - Property Management Team	£256	£292	£292	£307
4370/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
4370/75600 SM - Technical Services Team	£2,909	£2,346	£2,346	£2,536
Sub Total: Support Services	£3,432	£2,903	£2,903	£3,116
Expenditure Total	£5,721	£5,154	£5,154	£5,367
4370 - St Albans Rd Car Park Total	£5,721	£5,154	£5,154	£5,367

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
4371 - St Annes Square Car Park				
4371/23500 Business Rates	£12,101	£12,101	£11,252	£11,252
4371/24001 Sewerage and Envmntl Svces	£87	£294	£294	£294
Sub Total: Premises Related Expenses	£12,188	£12,395	£11,546	£11,546
4371/70101 SS - Accountancy Services	£260	£261	£261	£269
4371/70102 SS - Finance Administration	£1,067	£825	£825	£888
4371/70400 SS - Property Management Team	£256	£292	£292	£307
4371/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
4371/75600 SM - Technical Services Team	£4,015	£3,242	£3,242	£3,476
Sub Total: Support Services	£5,605	£4,624	£4,624	£4,944
Expenditure Total	£17,793	£17,019	£16,170	£16,490
4371/94100 Car Parking Fees	-£67,656	-£60,000	-£61,000	-£65,000
Sub Total: Customer and Client Receipts	-£67,656	-£60,000	-£61,000	-£65,000
Income Total	-£67,656	-£60,000	-£61,000	-£65,000
4371 - St Annes Square Car Park Total	-£49,864	-£42,981	-£44,830	-£48,510

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
4372 - Public Offices Car Park				
4372/24001 Sewerage and Envmntl Svces	-£222	£222	£222	£222
Sub Total: Premises Related Expenses	-£222	£222	£222	£222
4372/70101 SS - Accountancy Services	£260	£261	£261	£269
4372/70102 SS - Finance Administration	£38	£29	£29	£32
4372/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
4372/75600 SM - Technical Services Team	£2,909	£2,346	£2,346	£2,536
Sub Total: Support Services	£3,214	£2,640	£2,640	£2,841
Expenditure Total	£2,992	£2,862	£2,862	£3,063
4372/94100 Car Parking Fees	-£6,597	£0	£0	£0
Sub Total: Customer and Client Receipts	-£6,597	£0	£0	£0
Income Total	-£6,597	£0	£0	£0
4372 - Public Offices Car Park Total	-£3,605	£2,862	£2,862	£3,063

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
4373 - Town Hall Car Park				
4373/24001 Sewerage and Envmntl 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	£260	£261	£261	£269
4373/70102 SS - Finance Administration	£38	£29	£29	£32
4373/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
4373/75600 SM - Technical Services Team	£3,223	£2,600	£2,600	£2,802
Sub Total: Support Services	£3,528	£2,894	£2,894	£3,107
Expenditure Total	£3,528	£4,294	£4,294	£4,507
4373/94100 Car Parking Fees	-£6,706	-£8,000	-£6,000	-£6,000
Sub Total: Customer and Client Receipts	-£6,706	-£8,000	-£6,000	-£6,000
Income Total	-£6,706	-£8,000	-£6,000	-£6,000
4373 - Town Hall Car Park Total	-£3,178	-£3,706	-£1,706	-£1,493

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
4390 - Off-Street Parking Enforcement				
4390/32000 Rech - Vehicle and Plant Costs	£4,179	£3,037	£3,037	£3,037
4390/38001 Enforcement Costs	£60,842	£60,000	£60,000	£62,000
4390/38002 Patrol Services	£789	£1,550	£1,550	£1,550
4390/38003 TEC Registration Costs	£1,200	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses	£67,010	£65,587	£65,587	£67,587
4390/42200 Stationery	£499	£50	£50	£50
4390/43103 Mobile Phones - Calls/Rental	£140	£30	£30	£30
Sub Total: Supplies and Services	£639	£80	£80	£80
4390/70101 SS - Accountancy Services	£530	£531	£531	£548
4390/70102 SS - Finance Administration	£838	£648	£648	£698
4390/70601 SS - Legal Services Team	£856	£787	£787	£957
4390/75600 SM - Technical Services Team	£21,123	£17,021	£17,021	£18,792
Sub Total: Support Services	£23,347	£18,987	£18,987	£20,995
Expenditure Total	£90,996	£84,654	£84,654	£88,662
4390/94102 Decrim - Off-Street Pkng Fees	-£65,281	-£45,000	-£65,000	-£65,000
Sub Total: Customer and Client Receipts	-£65,281	-£45,000	-£65,000	-£65,000
Income Total	-£65,281	-£45,000	-£65,000	-£65,000
4390 - Off-Street Parking Enforcement Total	£25,715	£39,654	£19,654	£23,662

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7035 - Computer Services				
7035/10000 Salaries - Basic Pay	£199,911	£258,723	£260,418	£273,173
7035/10071 Salaries - Honorarium	£0	£0	£7,050	£9,450
7035/10098 IFRS - Accrued Annual/Flexi Leave Adj	£131	£0	£0	£0
7035/11000 National Insurance	£20,464	£27,013	£29,571	£32,213
7035/12000 Pension Costs (Employer Contrbtn)	£28,517	£45,698	£45,698	£45,698
7035/12001 Pension - Deficit Reduction Costs	£3,034	£0	£0	£0
7035/12002 Surplus Contributions	£0	-£9,591	-£9,591	-£9,591
7035/12021 Actuarial Valn Adjustments (3 year)	-£6,494	£0	£0	£0
7035/12023 Actuarial Reconciliation Adjs (3 year)	£4,003	£0	£0	£0
7035/12099 IAS 19 Adjustments	£34,684	£0	£0	£0
7035/14008 Mobile Phone Allowance	£180	£0	£0	£0
7035/17006 Technical Training	£2,395	£0	£0	£0
7035/18100 Insurance - Employers Liability	£940	£1,289	£1,289	£1,289
Sub Total: Employees	£287,765	£323,132	£334,435	£352,232
7035/35001 Car Mileage Allowance	£0	£100	£100	£100
Sub Total: Transport Related Expenses	£0	£100	£100	£100
7035/42101 Photocopying Charges	-£220	£531	£531	£531
7035/43000 Postage	£6	£12	£12	£12
7035/43103 Mobile Phones - Calls/Rental	£210	£424	£424	£424
7035/43500 Purchase of Computer Equipment	£124,387	£84,976	£84,976	£85,049
7035/43501 Computer - Telephone Charges	£119	£20,000	£20,000	£20,000
7035/43502 Computer - Stationery	£222	£0	£0	£0
7035/43503 Computer - Program Licnce Chgs	£122,539	£129,000	£129,000	£129,000
7035/43600 Computer Mtce - Contract	£0	£10,000	£10,000	£10,000
7035/43602 Computer - Development Costs	£195,653	£55,000	£237,638	£27,450
7035/43604 Computer - Other Expenditure	£11,745	£25,000	£25,000	£25,000
7035/44000 Subsistence Exp - Officers	£0	£12	£12	£12
7035/46101 Insurance - All Risks	£3,323	£1,943	£1,943	£1,943
7035/46106 Insurance - Public Liability	£2,653	£3,289	£3,289	£3,289
Sub Total: Supplies and Services	£460,638	£330,187	£512,825	£302,710
7035/70101 SS - Accountancy Services	£16,206	£16,442	£16,442	£3,930
7035/70102 SS - Finance Administration	£2,629	£1,952	£1,952	£2,124
7035/70103 SS - Internal Audit	£5,719	£7,401	£7,401	£8,041
7035/70300 SS - Human Resources	£5,880	£5,759	£5,759	£5,871
7035/70301 SS - Payroll Administration	£717	£545	£545	£569
7035/70400 SS - Property Management Team	£2,609	£1,910	£1,910	£2,098
7035/70500 SS - Accommodation - Town Hall	£18,475	£15,557	£15,557	£20,314
7035/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7035/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7035/75403 SM - Corporate Safety	£941	£993	£993	£1,021
7035/75409 SS - Procurement	£1,247	£1,055	£1,055	£1,125
Sub Total: Support Services	£59,730	£56,207	£56,207	£50,133
Expenditure Total	£808,133	£709,626	£903,567	£705,175
7035/91031 Other Miscellaneous Grants	-£16,000	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Sub Total: Oth Grants Rembsmts and Ctbns	-£16,000	£0	£0	£0
7035/99000 Support Service Recharge	-£792,133	-£709,626	-£709,626	-£705,175
Sub Total: Recharge Income	-£792,133	-£709,626	-£709,626	-£705,175
Income Total	-£808,133	-£709,626	-£709,626	-£705,175
7035 - Computer Services Total	£0	£0	£193,941	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7075 - Customer Services Attendants				
7075/10000 Salaries - Basic Pay	£45,364	£50,962	£50,437	£53,348
7075/10021 Salaries - Overtime (1.0)	£1,593	£1,992	£1,992	£1,992
7075/10022 Salaries - Overtime (1.5)	£1,797	£4,600	£4,600	£4,600
7075/10023 Salaries - Overtime (2.0)	£1,100	£1,655	£1,655	£1,655
7075/10026 Salaries - OT Unsocial Hours	£0	£165	£165	£165
7075/10027 Salaries - Overtime (Time + 1/3)	£243	£0	£0	£0
7075/10041 Salaries - Sickness Pay	£29	£0	£0	£0
7075/10098 IFRS - Accrued Annual/Flexi Leave Adj	£37	£0	£0	£0
7075/11000 National Insurance	£3,162	£3,438	£3,362	£3,785
7075/12000 Pension Costs (Employer Contrbtn)	£9,000	£9,001	£9,001	£9,001
7075/12001 Pension - Deficit Reduction Costs	£965	£0	£0	£0
7075/12002 Surplus Contributions	£0	-£1,889	-£1,889	-£1,889
7075/12021 Actuarial Valn Adjustments (3 year)	-£1,994	£0	£0	£0
7075/12023 Actuarial Reconciliation Adjs (3 year)	£1,263	£0	£0	£0
7075/12099 IAS 19 Adjustments	£11,021	£0	£0	£0
7075/16002 Compensation Payments	£3,000	£0	£0	£0
7075/18100 Insurance - Employers Liability	£202	£298	£298	£298
Sub Total: Employees	£76,783	£70,222	£69,621	£72,955
7075/35001 Car Mileage Allowance	£429	£1,400	£1,400	£1,400
Sub Total: Transport Related Expenses	£429	£1,400	£1,400	£1,400
7075/43103 Mobile Phones - Calls/Rental	£292	£79	£79	£79
7075/46106 Insurance - Public Liability	£570	£761	£761	£761
Sub Total: Supplies and Services	£862	£840	£840	£840
Expenditure Total	£78,074	£72,462	£71,861	£75,195
7075/99000 Support Service Recharge	-£78,074	-£72,462	-£72,462	-£75,195
Sub Total: Recharge Income	-£78,074	-£72,462	-£72,462	-£75,195
Income Total	-£78,074	-£72,462	-£72,462	-£75,195
7075 - Customer Services Attendants Total	£0	£0	-£601	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7131 - Communications and PR				
7131/10000 Salaries - Basic Pay	£80,121	£89,099	£92,489	£97,190
7131/10021 Salaries - Overtime (1.0)	£518	£0	£0	£0
7131/10041 Salaries - Sickness Pay	£269	£0	£0	£0
7131/10098 IFRS - Accrued Annual/Flexi Leave Adj	£303	£0	£0	£0
7131/11000 National Insurance	£7,807	£8,979	£9,471	£10,154
7131/12000 Pension Costs (Employer Contrbtn)	£14,583	£15,737	£15,737	£15,737
7131/12001 Pension - Deficit Reduction Costs	£1,570	£0	£0	£0
7131/12002 Surplus Contributions	£0	-£3,303	-£3,303	-£3,303
7131/12021 Actuarial Valn Adjustments (3 year)	-£3,193	£0	£0	£0
7131/12023 Actuarial Reconciliation Adjs (3 year)	£2,047	£0	£0	£0
7131/12099 IAS 19 Adjustments	£17,912	£0	£0	£0
7131/17003 Training Exps - qualifications	£790	£0	£0	£0
7131/18100 Insurance - Employers Liability	£349	£212	£212	£212
Sub Total: Employees	£123,078	£110,724	£114,606	£119,990
7131/34001 Oth Public Trspt Csts - Offcrs	£25	£0	£0	£0
Sub Total: Transport Related Expenses	£25	£0	£0	£0
7131/40100 Purchase of Equipment	£135	£0	£0	£0
7131/42101 Photocopying Charges	-£16	£39	£39	£39
7131/46106 Insurance - Public Liability	£986	£540	£540	£540
7131/46208 Marketing & Communications	£5,640	£0	£0	£0
7131/46212 Media Costs	£14,625	£15,000	£15,000	£15,000
7131/46213 Consutation Costs	£0	£0	£10,000	£0
Sub Total: Supplies and Services	£21,369	£15,579	£25,579	£15,579
7131/70101 SS - Accountancy Services	£233	£235	£235	£245
7131/70200 SS - Computer Services	£11,789	£10,503	£10,503	£10,603
7131/70300 SS - Human Resources	£2,205	£2,160	£2,160	£2,202
7131/70301 SS - Payroll Administration	£269	£205	£205	£214
7131/70400 SS - Property Management Team	£296	£217	£217	£238
7131/70500 SS - Accommodation - Town Hall	£2,096	£1,765	£1,765	£2,305
7131/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7131/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7131/75403 SM - Corporate Safety	£353	£373	£373	£383
7131/75409 SS - Procurement	£1,247	£1,055	£1,055	£1,125
Sub Total: Support Services	£23,795	£21,106	£21,106	£22,355
Expenditure Total	£168,267	£147,409	£161,291	£157,924
7131/99000 Support Service Recharge	-£168,267	-£147,409	-£147,409	-£157,924
Sub Total: Recharge Income	-£168,267	-£147,409	-£147,409	-£157,924
Income Total	-£168,267	-£147,409	-£147,409	-£157,924

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7131 - Communications and PR Total	£0	£0	£13,882	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7132 - Customer Services Assistants				
7132/10000 Salaries - Basic Pay	£94,199	£93,485	£97,694	£101,603
7132/10021 Salaries - Overtime (1.0)	£5,026	£0	£0	£0
7132/10023 Salaries - Overtime (2.0)	£297	£0	£0	£0
7132/10041 Salaries - Sickness Pay	£497	£0	£0	£0
7132/10065 Salaries - Standby Duties	£225	£0	£0	£0
7132/10098 IFRS - Accrued Annual/Flexi Leave Adj	£93	£0	£0	£0
7132/11000 National Insurance	£6,402	£8,294	£8,905	£9,473
7132/12000 Pension Costs (Employer Contrbtn)	£17,940	£16,512	£16,512	£16,512
7132/12001 Pension - Deficit Reduction Costs	£1,937	£0	£0	£0
7132/12002 Surplus Contributions	£0	-£3,465	-£3,465	-£3,465
7132/12021 Actuarial Valn Adjustments (3 year)	-£3,883	£0	£0	£0
7132/12023 Actuarial Reconciliation Adjs (3 year)	£2,518	£0	£0	£0
7132/12099 IAS 19 Adjustments	£22,095	£0	£0	£0
7132/13000 Agency Staff	£1,569	£0	£0	£0
7132/18100 Insurance - Employers Liability	£366	£654	£654	£654
Sub Total: Employees	£149,281	£115,480	£120,300	£124,777
7132/34001 Oth Public Trspt Csts - Offcrs	£11	£200	£200	£200
7132/35001 Car Mileage Allowance	£60	£0	£0	£0
Sub Total: Transport Related Expenses	£71	£200	£200	£200
7132/40100 Purchase of Equipment	£278	£400	£400	£400
7132/42000 Printing	£110	£750	£750	£750
7132/42200 Stationery	£1,916	£2,000	£2,000	£2,000
7132/43000 Postage	£1	£454	£454	£454
7132/43001 Franking Machine Rentals	£597	£700	£700	£700
7132/43103 Mobile Phones - Calls/Rental	£207	£0	£0	£0
7132/46106 Insurance - Public Liability	£1,034	£1,670	£1,670	£1,670
Sub Total: Supplies and Services	£4,143	£5,974	£5,974	£5,974
7132/70101 SS - Accountancy Services	£5,587	£5,770	£5,770	£2,738
7132/70102 SS - Finance Administration	£1,127	£837	£837	£910
7132/70200 SS - Computer Services	£23,653	£21,073	£21,073	£21,274
7132/70300 SS - Human Resources	£4,410	£4,319	£4,319	£4,403
7132/70301 SS - Payroll Administration	£538	£409	£409	£427
7132/70400 SS - Property Management Team	£6,402	£4,686	£4,686	£5,147
7132/70500 SS - Accommodation - Town Hall	£45,336	£38,175	£38,175	£49,847
7132/75403 SM - Corporate Safety	£705	£745	£745	£766
7132/75409 SS - Procurement	£1,247	£1,055	£1,055	£1,125
Sub Total: Support Services	£89,005	£77,069	£77,069	£86,637
Expenditure Total	£242,500	£198,723	£203,543	£217,588
7132/99000 Support Service Recharge	-£242,500	-£198,723	-£198,723	-£217,588
Sub Total: Recharge Income	-£242,500	-£198,723	-£198,723	-£217,588

**BUDGET BOOK 2024/25
 DETAIL INCOME AND EXPENDITURE
 Customer and Operational Services**

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
Income Total	-£242,500	-£198,723	-£198,723	-£217,588
7132 - Customer Services Assistants Total	£0	£0	£4,820	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7170 - Customer Services Specialists				
7170/10000 Salaries - Basic Pay	£270,407	£311,288	£283,660	£314,963
7170/10021 Salaries - Overtime (1.0)	£99	£0	£0	£0
7170/10041 Salaries - Sickness Pay	£3,910	£0	£0	£0
7170/10042 Salaries - Maternity Pay Costs	£158	£0	£0	£0
7170/10098 IFRS - Accrued Annual/Flexi Leave Adj	£224	£0	£0	£0
7170/11000 National Insurance	£22,825	£26,734	£26,165	£26,285
7170/12000 Pension Costs (Employer Contrbtn)	£45,985	£54,983	£54,983	£54,983
7170/12001 Pension - Deficit Reduction Costs	£4,956	£0	£0	£0
7170/12002 Surplus Contributions	£0	-£11,539	-£11,539	-£11,539
7170/12021 Actuarial Valn Adjustments (3 year)	-£10,017	£0	£0	£0
7170/12023 Actuarial Reconciliation Adjs (3 year)	£6,454	£0	£0	£0
7170/12099 IAS 19 Adjustments	£56,547	£0	£0	£0
7170/13000 Agency Staff	£12,023	£0	£15,000	£15,000
7170/17002 Staff Development Training	£300	£300	£300	£300
7170/18002 Staff Eye Tests and Spectacles	£35	£0	£0	£0
7170/18100 Insurance - Employers Liability	£1,223	£1,894	£1,894	£1,894
Sub Total: Employees	£415,128	£383,660	£370,463	£401,886
7170/34001 Oth Public Trspt Csts - Offcrs	£186	£74	£74	£74
7170/35001 Car Mileage Allowance	£58	£800	£800	£800
Sub Total: Transport Related Expenses	£244	£874	£874	£874
7170/40300 Purchase of Furniture	£0	£500	£500	£500
7170/42000 Printing	£135	£100	£100	£100
7170/42101 Photocopying Charges	-£414	£999	£999	£999
7170/42200 Stationery	£590	£1,500	£1,500	£1,500
7170/42303 Other Office Expenses	£0	£500	£500	£500
7170/43000 Postage	£65	£73	£73	£73
7170/43503 Computer - Program Licnce Chgs	£0	£500	£500	£500
7170/43600 Computer Mtce - Contract	£0	£173	£173	£173
7170/46106 Insurance - Public Liability	£3,450	£4,832	£4,832	£4,832
7170/46200 Advertising	£0	£600	£600	£600
7170/46901 Miscellaneous Expenses	-£10	£0	£0	£0
Sub Total: Supplies and Services	£3,816	£9,777	£9,777	£9,777
7170/70101 SS - Accountancy Services	£12,729	£12,933	£12,933	£3,569
7170/70102 SS - Finance Administration	£407	£302	£302	£329
7170/70200 SS - Computer Services	£30,486	£60,609	£60,609	£61,187
7170/70300 SS - Human Resources	£10,290	£10,078	£10,078	£10,274
7170/70301 SS - Payroll Administration	£1,255	£955	£955	£996
7170/70400 SS - Property Management Team	£4,912	£3,596	£3,596	£3,949
7170/70500 SS - Accommodation - Town Hall	£34,783	£29,289	£29,289	£38,244
7170/75403 SM - Corporate Safety	£1,646	£1,739	£1,739	£1,788
Sub Total: Support Services	£96,508	£119,501	£119,501	£120,336
Expenditure Total	£515,696	£513,812	£500,615	£532,873
7170/99000 Support Service Recharge	-£515,696	-£513,812	-£513,812	-£532,873

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Sub Total: Recharge Income	-£515,696	-£513,812	-£513,812	-£532,873
Income Total	-£515,696	-£513,812	-£513,812	-£532,873
7170 - Customer Services Specialists Total	£0	£0	-£13,197	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7607 - Operational Services Team				
7607/10000 Salaries - Basic Pay	£154,516	£271,542	£283,882	£300,428
7607/10022 Salaries - Overtime (1.5)	£486	£0	£0	£0
7607/10023 Salaries - Overtime (2.0)	£516	£0	£0	£0
7607/10025 Salaries - OT Bank Hols (1.0)	£816	£0	£0	£0
7607/10027 Salaries - Overtime (Time + 1/3)	£4	£0	£0	£0
7607/10065 Salaries - Standby Duties	£1,730	£700	£700	£700
7607/10071 Salaries - Honorarium	£6,290	£0	£0	£0
7607/10098 IFRS - Accrued Annual/Flexi Leave Adj	-£202	£0	£0	£0
7607/11000 National Insurance	£18,007	£28,876	£30,668	£33,072
7607/12000 Pension Costs (Employer Contrbtn)	£29,607	£47,962	£47,962	£47,962
7607/12001 Pension - Deficit Reduction Costs	£3,133	£0	£0	£0
7607/12002 Surplus Contributions	£0	-£10,066	-£10,066	-£10,066
7607/12021 Actuarial Valn Adjustments (3 year)	-£6,873	£0	£0	£0
7607/12023 Actuarial Reconciliation Adjs (3 year)	£4,156	£0	£0	£0
7607/12099 IAS 19 Adjustments	£35,834	£0	£0	£0
7607/14001 First Aid Allowance	£95	£0	£0	£0
7607/14008 Mobile Phone Allowance	£220	£0	£0	£0
7607/17004 Training Exps - Seminars	£233	£200	£200	£200
7607/18004 Misc Occupational Health Costs	£1,029	£0	£0	£0
7607/18100 Insurance - Employers Liability	£1,053	£1,212	£1,212	£1,212
Sub Total: Employees	£250,648	£340,426	£354,558	£373,508
7607/34001 Oth Public Trspt Csts - Offcrs	£8	£0	£0	£0
7607/35000 Essential User Allowance	£532	£964	£964	£964
7607/35001 Car Mileage Allowance	£0	£400	£400	£400
Sub Total: Transport Related Expenses	£540	£1,364	£1,364	£1,364
7607/40100 Purchase of Equipment	£266	£0	£0	£0
7607/42101 Photocopying Charges	-£287	£692	£692	£692
7607/42200 Stationery	£0	£100	£100	£100
7607/43000 Postage	£1,618	£1,521	£1,521	£1,521
7607/43103 Mobile Phones - Calls/Rental	£348	£120	£120	£120
7607/43503 Computer - Program Licnce Chgs	£10,470	£9,000	£9,000	£22,689
7607/46106 Insurance - Public Liability	£2,971	£3,092	£3,092	£3,092
Sub Total: Supplies and Services	£15,387	£14,525	£14,525	£28,214
7607/70101 SS - Accountancy Services	£906	£915	£915	£953
7607/70102 SS - Finance Administration	£31	£23	£23	£25
7607/70103 SS - Internal Audit	£3,813	£4,934	£4,934	£5,360
7607/70200 SS - Computer Services	£15,768	£14,048	£14,048	£14,182
7607/70300 SS - Human Resources	£3,675	£3,599	£3,599	£3,669
7607/70301 SS - Payroll Administration	£448	£340	£340	£355
7607/70507 SS - Accommm - Snowdon Road Depot	£5,556	£4,514	£4,514	£5,998
7607/70701 SS - Deputy Chief Executive	£6,972	£5,980	£5,980	£6,485
7607/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7607/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7607/75403 SM - Corporate Safety	£588	£621	£621	£638
7607/75409 SS - Procurement	£3,117	£2,638	£2,638	£2,812
Sub Total: Support Services	£46,181	£42,205	£42,205	£45,517

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Expenditure Total	£312,757	£398,520	£412,652	£448,603
7607/99000 Support Service Recharge	-£312,757	-£398,520	-£398,520	-£448,603
Sub Total: Recharge Income	-£312,757	-£398,520	-£398,520	-£448,603
Income Total	-£312,757	-£398,520	-£398,520	-£448,603
7607 - Operational Services Team Total	£0	£0	£14,132	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7806 - Depot - Snowdon Road				
7806/20004 Alarms Maintenance	£2,774	£1,670	£10	£10
7806/20103 Other Miscellaneous Repairs	£26,766	£8,000	£14,450	£6,000
7806/20105 Legionella Testing	£0	£0	£300	£300
7806/22009 Fire Extinguisher Maintenance	£664	£755	£755	£755
7806/22500 Electricity	£16,617	£34,500	£34,500	£36,500
7806/22501 Gas	£2,956	£17,000	£27,000	£28,000
7806/22502 Heating Oil	£6,377	£4,500	£4,500	£4,500
7806/23500 Business Rates	£27,071	£27,078	£29,541	£29,541
7806/24000 Water Charges-Metered	£7,646	£9,500	£9,500	£9,500
7806/24001 Sewerage and Envnmntl Svces	-£3,000	£3,308	£2,058	£3,308
7806/26500 Window Cleaning by Contractor	£435	£0	£0	£0
7806/26501 Office Cleaning by Contractor	£9,711	£8,100	£8,100	£8,100
7806/27001 Trade Refuse Collection	£16,077	£14,000	£14,000	£14,000
7806/28031 Fertilisers/Pesticides	£75	£0	£0	£0
7806/29000 Fire Insurance	£986	£1,050	£1,050	£1,050
Sub Total: Premises Related Expenses	£115,157	£129,461	£145,764	£141,564
7806/40100 Purchase of Equipment	£5,000	£5,000	£5,000	£5,000
7806/40505 Sanitary Bins	£1,836	£0	£2,000	£2,000
7806/41003 Water Coolers	£719	£480	£480	£480
7806/42500 Security Services	£2,072	£1,580	£1,580	£1,580
7806/42603 Other Fees	£12,695	£2,735	£2,735	£2,735
7806/46101 Insurance - All Risks	£3,097	£0	£0	£0
7806/46901 Miscellaneous Expenses	£1,996	£5,000	£5,000	£5,000
Sub Total: Supplies and Services	£27,415	£14,795	£16,795	£16,795
7806/70101 SS - Accountancy Services	£521	£522	£522	£539
7806/70102 SS - Finance Administration	£1,410	£1,090	£1,090	£1,173
7806/75600 SM - Technical Services Team	£5,687	£4,583	£4,583	£4,793
Sub Total: Support Services	£7,618	£6,195	£6,195	£6,505
7806/80000 Capital Charges - Depreciation	£35,018	£25,834	£35,018	£35,018
Sub Total: Deprctn and Impairment Losses	£35,018	£25,834	£35,018	£35,018
Expenditure Total	£185,208	£176,285	£203,772	£199,882
7806/99000 Support Service Recharge	-£185,208	-£176,285	-£176,285	-£199,882
Sub Total: Recharge Income	-£185,208	-£176,285	-£176,285	-£199,882
Income Total	-£185,208	-£176,285	-£176,285	-£199,882
7806 - Depot - Snowdon Road Total	£0	£0	£27,487	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7811 - Fleet Management Services				
7811/10000 Salaries - Basic Pay	£176,247	£208,772	£246,379	£258,767
7811/10021 Salaries - Overtime (1.0)	£9,589	£0	£0	£0
7811/10022 Salaries - Overtime (1.5)	£8,914	£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)	£2,343	£2,500	£2,500	£2,500
7811/10041 Salaries - Sickness Pay	£4,151	£0	£0	£0
7811/10065 Salaries - Standby Duties	£0	£1,000	£1,000	£1,000
7811/10071 Salaries - Honorarium	£2,244	£0	£0	£0
7811/10098 IFRS - Accrued Annual/Flexi Leave Adj	-£223	£0	£0	£0
7811/11000 National Insurance	£20,256	£19,756	£25,220	£27,019
7811/12000 Pension Costs (Employer Contrbtn)	£34,412	£36,875	£36,875	£36,875
7811/12001 Pension - Deficit Reduction Costs	£3,373	£0	£0	£0
7811/12002 Surplus Contributions	£0	-£7,739	-£7,739	-£7,739
7811/12021 Actuarial Valn Adjustments (3 year)	-£7,348	£0	£0	£0
7811/12023 Actuarial Reconciliation Adjs (3 year)	£4,830	£0	£0	£0
7811/12099 IAS 19 Adjustments	£42,093	£0	£0	£0
7811/14001 First Aid Allowance	£193	£0	£0	£0
7811/14008 Mobile Phone Allowance	£52	£0	£0	£0
7811/16000 Severance Payments	£9,807	£0	£0	£0
7811/18004 Misc Occupational Health Costs	£50	£0	£0	£0
7811/18100 Insurance - Employers Liability	£819	£1,549	£1,549	£1,549
Sub Total: Employees	£311,803	£266,013	£309,084	£323,271
7811/20103 Other Miscellaneous Repairs	£3,044	£5,000	£5,000	£5,000
7811/29001 Engineering Insurance	£10,077	£12,195	£12,195	£12,195
Sub Total: Premises Related Expenses	£13,121	£17,195	£17,195	£17,195
7811/30000 FMS Materials Cost	£9,436	£0	£0	£0
7811/31000 Fuel Costs	£275	£0	£0	£0
7811/31006 Operators Licence	£840	£0	£0	£0
7811/32000 Rech - Vehicle and Plant Costs	£6,823	£8,476	£8,476	£8,476
7811/33000 Hire of Transport	£24	£0	£0	£0
7811/35001 Car Mileage Allowance	£84	£0	£0	£0
Sub Total: Transport Related Expenses	£17,482	£8,476	£8,476	£8,476
7811/40100 Purchase of Equipment	£11,851	£10,000	£9,000	£9,000
7811/40805 Consumable Materials	£1,155	£1,500	£1,500	£1,500
7811/41003 Water Coolers	£0	£720	£720	£720
7811/41600 Protective Clothing Prchse/Rep	£966	£1,000	£1,000	£1,000
7811/41701 Linen Services	£1,164	£2,000	£2,000	£2,000
7811/42000 Printing	£284	£300	£300	£300
7811/42101 Photocopying Charges	-£82	£199	£199	£199
7811/42200 Stationery	£1,147	£750	£750	£750
7811/42602 Medical Fees	£172	£250	£250	£250
7811/43000 Postage	£73	£21	£21	£21
7811/43100 Telephones - Rentals	£465	£417	£417	£417
7811/43103 Mobile Phones - Calls/Rental	£90	£50	£50	£50
7811/45300 Subscrptns and Levies General	£0	£0	£1,000	£1,000
7811/46106 Insurance - Public Liability	£2,311	£4,533	£4,533	£4,533
Sub Total: Supplies and Services	£19,595	£21,740	£21,740	£21,740

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Customer and Operational Services

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7811/70101 SS - Accountancy Services	£957	£919	£919	£971
7811/70102 SS - Finance Administration	£4,516	£5,036	£5,036	£5,423
7811/70200 SS - Computer Services	£201	£15,611	£15,611	£14,849
7811/70300 SS - Human Resources	£5,077	£6,909	£6,909	£7,065
7811/70301 SS - Payroll Administration	£1,110	£1,370	£1,370	£1,456
7811/70507 SS - Accommodation - Snowdon Road Depot	£33,336	£27,080	£27,080	£35,986
7811/70701 SS - Deputy Chief Executive	£3,435	£4,954	£4,954	£4,707
7811/75304 SM - Head of Place & Culture	£0	£0	£0	£5,681
7811/75403 SM - Corporate Safety	£1,286	£1,851	£1,851	£1,953
7811/75407 SM - Operational Services Team	£893	£1,419	£1,419	£1,551
7811/75409 SS - Procurement	£1,787	£3,236	£3,236	£3,421
Sub Total: Support Services	£52,598	£68,385	£68,385	£83,063

Expenditure Total	£414,599	£381,809	£424,880	£453,745
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7811/91101 Other Reimbursements	-£387,746	-£355,799	-£398,870	-£427,735
Sub Total: Oth Grants Rembsmts and Ctbns	-£387,746	-£355,799	-£398,870	-£427,735

7811/94320 MOT Test Fee - Taxi Tests	-£12,096	-£11,800	-£11,800	-£11,800
7811/94321 MOT Test Fee - Class 3	-£669	-£500	-£500	-£500
7811/94322 MOT Test Fee - Class 4	-£9,392	-£9,000	-£9,000	-£9,000
7811/94323 MOT Test Fee - Class 5	-£215	-£110	-£110	-£110
7811/94324 MOT Test Fee - Class 7	-£3,687	-£4,000	-£4,000	-£4,000
7811/94326 MOT Test Fee - Class 1	-£225	-£200	-£200	-£200
7811/94327 MOT Test Fee - Class 2	-£350	-£400	-£400	-£400
7811/94406 Miscellaneous Income	-£219	£0	£0	£0
Sub Total: Customer and Client Receipts	-£26,853	-£26,010	-£26,010	-£26,010

Income Total	-£414,599	-£381,809	-£424,880	-£453,745
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7811 - Fleet Management Services Total	£0	£0	£0	£0
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Customer and Operational Services	£3,574,715	£3,547,599	£3,779,664	£3,692,678
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BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
2600 - Land Charges				
2600/10000 Salaries - Basic Pay	£42,398	£44,353	£46,574	£48,438
2600/10033 Salary Sacrifice - Leave Redctn	-£1,218	£0	£0	£0
2600/10041 Salaries - Sickness Pay	£769	£0	£0	£0
2600/10098 IFRS - Accrued Annual/Flexi Leave Adj	£13	£0	£0	£0
2600/11000 National Insurance	£3,427	£3,800	£4,123	£4,393
2600/12000 Pension Costs (Employer Contrbtn)	£7,509	£7,834	£7,834	£7,834
2600/12001 Pension - Deficit Reduction Costs	£805	£0	£0	£0
2600/12002 Surplus Contributions	£0	-£1,644	-£1,644	-£1,644
2600/12021 Actuarial Valn Adjustments (3 year)	-£1,668	£0	£0	£0
2600/12023 Actuarial Reconciliation Adjs (3 year)	£1,054	£0	£0	£0
2600/12099 IAS 19 Adjustments	£9,190	£0	£0	£0
2600/16200 Long Service Award	£263	£0	£0	£0
2600/18100 Insurance - Employers Liability	£176	£277	£277	£277
Sub Total: Employees	£62,715	£54,620	£57,164	£59,298
2600/42101 Photocopying Charges	-£92	£223	£223	£223
2600/42200 Stationery	£0	£50	£50	£50
2600/43000 Postage	£9	£203	£203	£203
2600/43503 Computer - Program Licnce Chgs	£5,088	£11,200	£11,200	£11,200
2600/45300 Subscrptns and Levies General	£130	£0	£0	£0
2600/46103 Insurance - Land Charges	£1,869	£2,802	£2,802	£2,802
2600/46106 Insurance - Public Liability	£496	£706	£706	£706
2600/46400 Legal Fees and Court Costs	£0	£2,000	£2,000	£2,000
Sub Total: Supplies and Services	£7,500	£17,184	£17,184	£17,184
2600/42700 Land Charges Fees - LCC	£8,932	£14,400	£14,400	£14,400
2600/50002 Land Charges Fees-Build Cont.	£3,528	£9,160	£4,450	£4,450
2600/50003 Land Charges Fees - Planning	£12,616	£14,730	£8,090	£8,090
2600/50004 Land Charges Fees - Health/EP	£3,320	£5,540	£3,410	£3,410
2600/50005 Land Charges Fees - Housing	£1,079	£1,670	£1,080	£1,080
Sub Total: Third Party Payments	£29,475	£45,500	£31,430	£31,430
2600/70101 SS - Accountancy Services	£1,051	£1,053	£1,053	£1,087
2600/70102 SS - Finance Administration	£1,067	£825	£825	£888
2600/70200 SS - Computer Services	£16,562	£15,611	£15,611	£14,849
2600/70300 SS - Human Resources	£1,573	£1,535	£1,535	£1,570
2600/70301 SS - Payroll Administration	£356	£303	£303	£322
2600/70400 SS - Property Management Team	£728	£482	£482	£532
2600/70500 SS - Accommodation - Town Hall	£3,375	£2,842	£2,842	£3,711
2600/70602 SS - Local Land & Property Gazetteer	£5,844	£6,013	£6,013	£6,386
2600/70700 SS - Insurance & Risk Mgmt	£515	£300	£300	£312
2600/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
2600/75403 SM - Corporate Safety	£397	£411	£411	£434
2600/75404 SM - Environmental Health Management	£0	£0	£0	£472
2600/75500 SM - Building Control Team	£5,456	£4,775	£4,775	£5,082
2600/75501 SM - Development Management Team	£5,051	£4,531	£4,531	£4,896
2600/75507 SM - Head of Regeneration & Projects	£360	£365	£365	£0
2600/75600 SM - Technical Services Team	£5,004	£4,010	£4,010	£4,176
Sub Total: Support Services	£49,022	£44,530	£44,530	£46,296

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Expenditure Total	£148,712	£161,834	£150,308	£154,208
2600/93800 Local Land Charge Searches	£147	£0	£0	£0
2600/93802 LC - CON29 Fees	-£48,185	-£60,000	-£51,000	-£56,000
2600/93803 LC - LLC1 Fees	-£20,260	-£15,000	-£15,000	-£15,000
2600/93804 LC - Extra Parcel Fees - CON29	-£1,050	-£2,000	-£2,000	-£2,000
2600/93806 LC - CON290 (except Q.22)	-£4,647	-£6,000	-£6,000	-£6,000
2600/93807 LC - CON290 (with Q.22)	-£1,309	-£1,000	-£1,000	-£1,000
Sub Total: Customer and Client Receipts	-£75,303	-£84,000	-£75,000	-£80,000
Income Total	-£75,303	-£84,000	-£75,000	-£80,000
2600 - Land Charges Total	£73,409	£77,834	£75,308	£74,208

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3117 - Drainage and Flooding				
3117/10000 Salaries - Basic Pay	£46,813	£64,409	£66,535	£69,197
3117/10065 Salaries - Standby Duties	£130	£0	£0	£0
3117/10098 IFRS - Accrued Annual/Flexi Leave Adj	£368	£0	£0	£0
3117/11000 National Insurance	£5,037	£6,714	£7,023	£7,409
3117/12000 Pension Costs (Employer Contrbtn)	£8,463	£11,377	£11,377	£11,377
3117/12001 Pension - Deficit Reduction Costs	£915	£0	£0	£0
3117/12002 Surplus Contributions	£0	-£2,388	-£2,388	-£2,388
3117/12021 Actuarial Valn Adjustments (3 year)	-£1,824	£0	£0	£0
3117/12023 Actuarial Reconciliation Adjs (3 year)	£1,188	£0	£0	£0
3117/12099 IAS 19 Adjustments	£10,433	£0	£0	£0
3117/18100 Insurance - Employers Liability	£255	£0	£0	£0
Sub Total: Employees	£71,778	£80,112	£82,547	£85,595
3117/34001 Oth Public Trspt Csts - Offcrs	£7	£0	£0	£0
3117/35000 Essential User Allowance	£963	£0	£0	£0
3117/35001 Car Mileage Allowance	£195	£0	£0	£0
Sub Total: Transport Related Expenses	£1,165	£0	£0	£0
3117/46106 Insurance - Public Liability	£721	£0	£0	£0
3117/46903 Contingency Costs	£4,820	£2,000	£2,000	£2,000
Sub Total: Supplies and Services	£5,540	£2,000	£2,000	£2,000
3117/70101 SS - Accountancy Services	£530	£531	£531	£548
3117/70102 SS - Finance Administration	£38	£29	£29	£32
3117/75500 SM - Building Control Team	£218	£188	£188	£194
3117/75600 SM - Technical Services Team	£6,350	£5,144	£5,144	£5,570
Sub Total: Support Services	£7,136	£5,892	£5,892	£6,344
Expenditure Total	£85,619	£88,004	£90,439	£93,939
3117 - Drainage and Flooding Total	£85,619	£88,004	£90,439	£93,939

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3280 - Coast Protection				
3280/22002 Other General Repairs and Mtce	£41,465	£30,000	£30,000	£30,000
Sub Total: Premises Related Expenses	£41,465	£30,000	£30,000	£30,000
3280/42600 Consultants Fees	£1,098	£0	£0	£0
Sub Total: Supplies and Services	£1,098	£0	£0	£0
3280/70000 SS - Chief Executive	£2,119	£1,856	£1,856	£1,854
3280/70101 SS - Accountancy Services	£7,265	£7,264	£7,264	£7,479
3280/70102 SS - Finance Administration	£4,001	£3,092	£3,092	£3,330
3280/70901 SS - Communications and PR	£8,413	£7,370	£7,370	£7,896
3280/75600 SM - Technical Services Team	£41,158	£33,415	£33,415	£36,686
Sub Total: Support Services	£62,956	£52,997	£52,997	£57,245
3280/80000 Capital Charges - Depreciation	£464,495	£430,669	£464,495	£464,495
3280/84000 De-minimus Capital Expenditure	£16,689	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£481,184	£430,669	£464,495	£464,495
Expenditure Total	£586,703	£513,666	£547,492	£551,740
3280 - Coast Protection Total	£586,703	£513,666	£547,492	£551,740

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3300 - Food Safety Compliance				
3300/40804 General Materials	£537	£500	£500	£500
3300/42600 Consultants Fees	£1,050	£0	£13,000	£10,000
3300/45300 Subscrptns and Levies General	£0	£192	£192	£192
3300/46400 Legal Fees and Court Costs	£142	£0	£0	£0
3300/46900 Food And Drug Samples	£40	£0	£0	£0
3300/47110 Out of Hours Service	£1,700	£814	£814	£814
Sub Total: Supplies and Services	£3,469	£1,506	£14,506	£11,506
3300/70101 SS - Accountancy Services	£271	£271	£271	£279
3300/70102 SS - Finance Administration	£648	£501	£501	£539
3300/70600 SS - Head of Governance	£2,344	£2,074	£2,074	£3,928
3300/70601 SS - Legal Services Team	£42,808	£39,335	£39,335	£47,840
3300/70700 SS - Insurance & Risk Mgmt	£69	£40	£40	£42
3300/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3300/71100 SS - Customer Service Specialists	£1,169	£1,184	£1,184	£1,219
3300/75401 SM - Commercial Team	£111,748	£157,744	£157,744	£175,830
3300/75407 SM - Operational Services Team	£946	£709	£709	£776
Sub Total: Support Services	£161,686	£203,332	£203,332	£232,032
Expenditure Total	£165,155	£204,838	£217,838	£243,538
3300/91103 Income from Enforcement Action	£0	-£100	-£100	-£100
Sub Total: Oth Grants Rembsmts and Ctbns	£0	-£100	-£100	-£100
3300/93951 FHRS - Revisit charges	-£896	£0	£0	£0
Sub Total: Customer and Client Receipts	-£896	£0	£0	£0
Income Total	-£896	-£100	-£100	-£100
3300 - Food Safety Compliance Total	£164,259	£204,738	£217,738	£243,438

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3325 - Pest Control				
3325/42629 Drainage Costs	£2,396	£5,000	£5,000	£5,000
Sub Total: Supplies and Services	£2,396	£5,000	£5,000	£5,000
3325/75402 SM - Environmental Protection Team	£0	£1,521	£1,521	£1,576
Sub Total: Support Services	£0	£1,521	£1,521	£1,576
Expenditure Total	£2,396	£6,521	£6,521	£6,576
3325/93900 Rodent Control Fees	-£1,158	-£2,500	-£2,500	-£2,500
3325/93919 Drainage Fees	-£313	£0	£0	£0
Sub Total: Customer and Client Receipts	-£1,471	-£2,500	-£2,500	-£2,500
Income Total	-£1,471	-£2,500	-£2,500	-£2,500
3325 - Pest Control Total	£925	£4,021	£4,021	£4,076

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3330 - Pollution Control				
3330/17004 Training Exps - Seminars	£125	£0	£0	£0
Sub Total: Employees	£125	£0	£0	£0
3330/40100 Purchase of Equipment	£244	£100	£100	£100
3330/42603 Other Fees	£930	£0	£0	£0
3330/42618 Nox/Water Sample Analysis Costs	£1,565	£300	£300	£300
3330/42619 Air/Radiation Monitoring Costs	£900	£3,000	£3,000	£3,000
3330/42647 Works Completed in Default of Notice	£13,430	£0	£0	£0
Sub Total: Supplies and Services	£17,069	£3,400	£3,400	£3,400
3330/70101 SS - Accountancy Services	£271	£271	£271	£279
3330/70102 SS - Finance Administration	£1,562	£1,207	£1,207	£1,300
3330/70700 SS - Insurance & Risk Mgmt	£34	£20	£20	£21
3330/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3330/71100 SS - Customer Service Specialists	£16,287	£16,490	£16,490	£16,983
3330/75401 SM - Commercial Team	£1,821	£2,004	£2,004	£0
3330/75402 SM - Environmental Protection Team	£95,841	£121,885	£121,885	£93,754
3330/75407 SM - Operational Services Team	£946	£709	£709	£776
Sub Total: Support Services	£118,445	£144,060	£144,060	£114,692
Expenditure Total	£135,639	£147,460	£147,460	£118,092
3330/93330 Perm Proc - Waste Oil Burners	-£4,951	-£5,300	-£5,300	-£5,300
3330/93910 Fixed Penalty Notice - Litter	£0	-£200	-£200	-£200
3330/93911 Works Completed in Default of Notice	-£4,273	-£1,000	-£1,000	-£1,000
Sub Total: Customer and Client Receipts	-£9,224	-£6,500	-£6,500	-£6,500
Income Total	-£9,224	-£6,500	-£6,500	-£6,500
3330 - Pollution Control Total	£126,415	£140,960	£140,960	£111,592

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3331 - Public Health Improvement				
3331/70700 SS - Insurance & Risk Mgmt	£34	£20	£20	£21
3331/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3331/75402 SM - Environmental Protection Team	£0	£3,802	£3,802	£3,940
3331/75407 SM - Operational Services Team	£4,730	£3,546	£3,546	£3,878
Sub Total: Support Services	£6,447	£8,842	£8,842	£9,418
Expenditure Total	£6,447	£8,842	£8,842	£9,418
3331 - Public Health Improvement Total	£6,447	£8,842	£8,842	£9,418

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3333 - Infectious Disease Control				
3333/70700 SS - Insurance & Risk Mgmt	£34	£20	£20	£21
3333/75401 SM - Commercial Team	£11,517	£19,066	£19,066	£24,368
3333/75402 SM - Environmental Protection Team	£0	£3,802	£3,802	£3,940
Sub Total: Support Services	£11,551	£22,888	£22,888	£28,329
Expenditure Total	£11,551	£22,888	£22,888	£28,329
3333 - Infectious Disease Control Total	£11,551	£22,888	£22,888	£28,329

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3334 - Other Public Health Risk				
3334/26503 Health Risk Cleanup Costs	£0	£3,500	£500	£500
Sub Total: Premises Related Expenses	£0	£3,500	£500	£500
3334/47203 National Assistance Burials	£14,221	£2,050	£2,050	£2,050
Sub Total: Supplies and Services	£14,221	£2,050	£2,050	£2,050
3334/58002 Land Registry Fees	£446	£200	£200	£200
Sub Total: Third Party Payments	£446	£200	£200	£200
3334/70101 SS - Accountancy Services	£271	£271	£271	£279
3334/70102 SS - Finance Administration	£1,524	£1,178	£1,178	£1,269
3334/70700 SS - Insurance & Risk Mgmt	£34	£20	£20	£21
3334/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3334/75401 SM - Commercial Team	£3,790	£1,002	£1,002	£1,287
3334/75402 SM - Environmental Protection Team	£79,466	£75,787	£75,787	£62,088
Sub Total: Support Services	£86,768	£79,732	£79,732	£66,523
Expenditure Total	£101,435	£85,482	£82,482	£69,273
3334/93915 Reimbursement of NA Burials	-£3,816	-£500	-£500	-£500
Sub Total: Customer and Client Receipts	-£3,816	-£500	-£500	-£500
Income Total	-£3,816	-£500	-£500	-£500
3334 - Other Public Health Risk Total	£97,619	£84,982	£81,982	£68,773

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3335 - Local Air Pollution Control				
3335/70700 SS - Insurance & Risk Mgmt	£34	£20	£20	£21
3335/75402 SM - Environmental Protection Team	£28,497	£15,371	£15,371	£18,194
Sub Total: Support Services	£28,531	£15,391	£15,391	£18,215
Expenditure Total	£28,531	£15,391	£15,391	£18,215
3335 - Local Air Pollution Control Total	£28,531	£15,391	£15,391	£18,215

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3338 - Pumping Stations				
3338/22002 Other General Repairs and Mtce	£3,899	£10,757	£10,757	£10,757
Sub Total: Premises Related Expenses	£3,899	£10,757	£10,757	£10,757
3338/70101 SS - Accountancy Services	£530	£531	£531	£548
3338/70102 SS - Finance Administration	£229	£177	£177	£190
3338/70700 SS - Insurance & Risk Mgmt	£34	£20	£20	£21
3338/75309 SM - Play & Projects Team	£1,218	£1,032	£1,032	£1,124
3338/75600 SM - Technical Services Team	£20,596	£16,757	£16,757	£18,326
Sub Total: Support Services	£22,607	£18,517	£18,517	£20,209
Expenditure Total	£26,506	£29,274	£29,274	£30,966
3338 - Pumping Stations Total	£26,506	£29,274	£29,274	£30,966

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3355 - Smoke Free Premises				
3355/70101 SS - Accountancy Services	£271	£271	£271	£279
3355/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
3355/75401 SM - Commercial Team	£910	£1,002	£1,002	£0
Sub Total: Support Services	£1,188	£1,277	£1,277	£283
Expenditure Total	£1,188	£1,277	£1,277	£283
3355 - Smoke Free Premises Total	£1,188	£1,277	£1,277	£283

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3400 - Surface Water Management				
3400/28001 General Maintenance of Grounds	£4,471	£4,000	£8,187	£4,000
Sub Total: Premises Related Expenses	£4,471	£4,000	£8,187	£4,000
3400/46105 Insurance - Miscellaneous	£19,712	£15,680	£15,680	£15,680
Sub Total: Supplies and Services	£19,712	£15,680	£15,680	£15,680
3400/70101 SS - Accountancy Services	£530	£531	£531	£548
3400/70102 SS - Finance Administration	£114	£88	£88	£95
3400/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3400/75600 SM - Technical Services Team	£26,313	£21,367	£21,367	£23,148
Sub Total: Support Services	£28,640	£23,460	£23,460	£25,370
Expenditure Total	£52,823	£43,140	£47,327	£45,050
3400/91211 Miscellaneous Contributions	£0	£0	-£4,187	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	-£4,187	£0
Income Total	£0	£0	-£4,187	£0
3400 - Surface Water Management Total	£52,823	£43,140	£43,140	£45,050

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
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	£34	£20	£20	£21
3550/70902 SS - Customer Service Assistants	£12,415	£14,980	£14,980	£16,065
3550/71100 SS - Customer Service Specialists	£4,793	£4,777	£4,777	£4,973
3550/75500 SM - Building Control Team	£160,563	£169,000	£169,000	£190,583
3550/75600 SM - Technical Services Team	£18,982	£15,283	£15,283	£17,182
Sub Total: Support Services	£196,787	£204,060	£204,060	£228,824
Expenditure Total	£196,787	£207,185	£207,185	£231,949
3550/93400 Plan Fee - New Dwellings	-£250	-£2,290	-£3,380	-£3,380
3550/93401 Inspection Fee - Dwellings	-£19,280	-£20,700	-£18,000	-£18,000
3550/93402 Building Notice Fee - Dwellngs	-£1,680	-£3,340	-£3,000	-£3,000
3550/93403 Regularisation Fee	-£10,537	-£10,590	-£8,120	-£8,120
3550/93404 Plan Fee Ind/Comm	-£6,068	-£8,640	-£6,000	-£6,000
3550/93405 Inspection Fee - Ind/Comm	-£2,855	-£6,820	-£8,650	-£8,650
3550/93406 Building Notice Fee - Ind/Comm	-£612	-£2,770	£0	£0
3550/93407 Plan Fee - Dom Ext	-£10,066	-£12,060	-£11,000	-£11,000
3550/93408 Inspection Fee - Dom Ext	-£22,921	-£21,830	-£23,000	-£23,000
3550/93409 Building Notice Fee - Dom Ext	-£58,156	-£67,500	-£60,000	-£60,000
3550/94403 Miscellaneous Receipts	-£61,309	-£62,110	-£58,500	-£58,500
Sub Total: Customer and Client Receipts	-£193,734	-£218,650	-£199,650	-£199,650
Income Total	-£193,734	-£218,650	-£199,650	-£199,650
3550 - Building Control Total	£3,053	-£11,465	£7,535	£32,299

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3555 - Building Control - Enforcement				
3555/42620 File transfer to CDROM	£75	£3,000	£3,000	£3,000
Sub Total: Supplies and Services	£75	£3,000	£3,000	£3,000
3555/70601 SS - Legal Services Team	£1,712	£1,573	£1,573	£957
3555/75500 SM - Building Control Team	£65,202	£62,229	£62,229	£73,714
3555/75600 SM - Technical Services Team	£14,259	£11,463	£11,463	£12,572
Sub Total: Support Services	£81,173	£75,265	£75,265	£87,243
Expenditure Total	£81,248	£78,265	£78,265	£90,243
3555 - Building Control - Enforcement Total	£81,248	£78,265	£78,265	£90,243

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3560 - Building Control - Other				
3560/43503 Computer - Program Licnce Chgs	£2,747	£4,000	£4,000	£4,000
3560/46402 Default Work Dangerous Buildings	£180	£0	£0	£0
Sub Total: Supplies and Services	£2,927	£4,000	£4,000	£4,000
3560/70102 SS - Finance Administration	£533	£412	£412	£444
3560/70602 SS - Local Land & Property Gazetteer	£2,922	£3,007	£3,007	£3,193
3560/71100 SS - Customer Service Specialists	£3,104	£3,143	£3,143	£3,237
3560/75500 SM - Building Control Team	£77,922	£76,520	£76,520	£87,658
3560/75600 SM - Technical Services Team	£23,723	£19,082	£19,082	£21,138
Sub Total: Support Services	£108,204	£102,164	£102,164	£115,670
Expenditure Total	£111,131	£106,164	£106,164	£119,670
3560/94403 Miscellaneous Receipts	-£1,031	-£400	-£400	-£400
Sub Total: Customer and Client Receipts	-£1,031	-£400	-£400	-£400
Income Total	-£1,031	-£400	-£400	-£400
3560 - Building Control - Other Total	£110,100	£105,764	£105,764	£119,270

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3822 - St Annes Square (Maintenance)				
3822/22014 Reps & Mtce of Capital Schemes	£23,112	£45,000	£45,000	£20,000
3822/28001 General Maintenance of Grounds	£19,365	£19,364	£19,364	£19,364
3822/29000 Fire Insurance	£126	£136	£136	£136
Sub Total: Premises Related Expenses	£42,602	£64,500	£64,500	£39,500
3822/46100 Insurance Excess	£1,000	£0	£0	£0
3822/46108 Insurance Claim Below Excess	£283	£0	£0	£0
Sub Total: Supplies and Services	£1,283	£0	£0	£0
3822/70101 SS - Accountancy Services	£530	£531	£531	£548
3822/70102 SS - Finance Administration	£305	£236	£236	£254
3822/70700 SS - Insurance & Risk Mgmt	£1,375	£799	£799	£832
3822/75305 SM - Parks & Coastal Services Team	£1,238	£993	£993	£1,053
3822/75309 SM - Play & Projects Team	£6,089	£5,159	£5,159	£5,620
3822/75600 SM - Technical Services Team	£11,863	£9,683	£9,683	£10,486
Sub Total: Support Services	£21,400	£17,401	£17,401	£18,793
Expenditure Total	£65,285	£81,901	£81,901	£58,293
3822/95003 Other Rent	-£3,125	-£2,500	-£2,500	-£2,500
Sub Total: Customer and Client Receipts	-£3,125	-£2,500	-£2,500	-£2,500
Income Total	-£3,125	-£2,500	-£2,500	-£2,500
3822 - St Annes Square (Maintenance) Total	£62,160	£79,401	£79,401	£55,793

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
4165 - Street Seats, Name Plates & Signs				
4165/40400 Purchase of Street Seats	£3,784	£3,000	£3,000	£3,000
4165/40401 Street Nameplates	£1,994	£2,500	£2,500	£2,500
4165/40402 Street Signs	£354	£2,000	£2,000	£2,000
Sub Total: Supplies and Services	£6,132	£7,500	£7,500	£7,500
4165/70101 SS - Accountancy Services	£530	£531	£531	£548
4165/70102 SS - Finance Administration	£572	£442	£442	£476
4165/70602 SS - Local Land & Property Gazetteer	£11,689	£12,027	£12,027	£12,773
4165/75305 SM - Parks & Coastal Services Team	£3,267	£2,613	£2,613	£2,763
4165/75309 SM - Play & Projects Team	£6,089	£5,159	£5,159	£5,620
4165/75600 SM - Technical Services Team	£4,476	£3,622	£3,622	£3,810
Sub Total: Support Services	£26,623	£24,394	£24,394	£25,990
Expenditure Total	£32,755	£31,894	£31,894	£33,490
4165 - Street Seats, Name Plates & Signs Total	£32,755	£31,894	£31,894	£33,490

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
4175 - Highways and Footways				
4175/22018 Cycle Stands	£0	£800	£800	£800
Sub Total: Premises Related Expenses	£0	£800	£800	£800
4175/38005 Promenade Motorhome Parking	£0	£0	£30,000	£0
Sub Total: Transport Related Expenses	£0	£0	£30,000	£0
4175/40100 Purchase of Equipment	£0	£750	£750	£750
Sub Total: Supplies and Services	£0	£750	£750	£750
4175/70101 SS - Accountancy Services	£530	£531	£531	£548
4175/70102 SS - Finance Administration	£38	£29	£29	£32
4175/70601 SS - Legal Services Team	£1,712	£1,573	£1,573	£1,914
4175/75305 SM - Parks & Coastal Services Team	£619	£497	£497	£527
4175/75309 SM - Play & Projects Team	£6,089	£5,159	£5,159	£5,620
4175/75600 SM - Technical Services Team	£26,692	£21,736	£21,736	£24,198
Sub Total: Support Services	£35,680	£29,525	£29,525	£32,839
4175/80000 Capital Charges - Depreciation	£23,440	£0	£23,440	£23,440
Sub Total: Deprctn and Impairment Losses	£23,440	£0	£23,440	£23,440
Expenditure Total	£59,120	£31,075	£84,515	£57,829
4175 - Highways and Footways Total	£59,120	£31,075	£84,515	£57,829

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
4200 - Footway Lighting				
4200/22002 Other General Repairs and Mtce	£16,287	£20,000	£20,000	£20,000
4200/22012 Street Lighting - Electricity	£44,542	£29,200	£29,200	£29,200
4200/22015 Additional Points	£0	£3,500	£3,500	£3,500
4200/22023 Electrical Maintenance Contract	£0	£800	£800	£800
4200/22500 Electricity	£2,031	£24,000	£24,000	£24,000
Sub Total: Premises Related Expenses	£62,859	£77,500	£77,500	£77,500
4200/70101 SS - Accountancy Services	£530	£531	£531	£548
4200/70102 SS - Finance Administration	£2,324	£1,797	£1,797	£1,935
4200/75600 SM - Technical Services Team	£16,822	£13,830	£13,830	£14,914
Sub Total: Support Services	£19,676	£16,158	£16,158	£17,397
Expenditure Total	£82,535	£93,658	£93,658	£94,897
4200 - Footway Lighting Total	£82,535	£93,658	£93,658	£94,897

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
4400 - Concessionary Travel				
4400/71100 SS - Customer Service Specialists	£1,169	£1,184	£1,184	£1,219
Sub Total: Support Services	£1,169	£1,184	£1,184	£1,219
Expenditure Total	£1,169	£1,184	£1,184	£1,219
4400 - Concessionary Travel Total	£1,169	£1,184	£1,184	£1,219

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
4410 - Public Transport Support				
4410/56002 LCC - s106 Paymnts Made	£48,000	£0	£12,000	£0
Sub Total: Third Party Payments	£48,000	£0	£12,000	£0
4410/70101 SS - Accountancy Services	£260	£261	£261	£269
4410/75600 SM - Technical Services Team	£1,624	£1,316	£1,316	£1,381
Sub Total: Support Services	£1,884	£1,577	£1,577	£1,650
Expenditure Total	£49,884	£1,577	£13,577	£1,650
4410/91202 s106 Contributions	-£48,000	£0	-£12,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£48,000	£0	-£12,000	£0
Income Total	-£48,000	£0	-£12,000	£0
4410 - Public Transport Support Total	£1,884	£1,577	£1,577	£1,650

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
4411 - Bus Shelters				
4411/22001 Shelters-Provision/Replacement	£20,550	£20,000	£20,000	£20,000
4411/22003 Bus Shelters - Parishes	£2,590	£2,590	£2,590	£2,590
Sub Total: Premises Related Expenses	£23,140	£22,590	£22,590	£22,590
4411/70101 SS - Accountancy Services	£260	£261	£261	£269
4411/70102 SS - Finance Administration	£610	£471	£471	£507
4411/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
4411/75309 SM - Play & Projects Team	£1,218	£1,032	£1,032	£1,124
4411/75600 SM - Technical Services Team	£8,980	£7,429	£7,429	£8,004
Sub Total: Support Services	£11,075	£9,197	£9,197	£9,908
Expenditure Total	£34,215	£31,787	£31,787	£32,498
4411/92401 Other Sales	£0	£0	-£16,000	-£55,000
Sub Total: Customer and Client Receipts	£0	£0	-£16,000	-£55,000
Income Total	£0	£0	-£16,000	-£55,000
4411 - Bus Shelters Total	£34,215	£31,787	£15,787	-£22,502

BUDGET BOOK 2024/25

DETAIL INCOME AND EXPENDITURE

Environment

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7601 - Commercial Safety Team				
7601/10000 Salaries - Basic Pay	£132,940	£183,977	£111,311	£115,764
7601/10021 Salaries - Overtime (1.0)	£92	£0	£0	£0
7601/10023 Salaries - Overtime (2.0)	£5	£0	£0	£0
7601/10041 Salaries - Sickness Pay	£1,447	£0	£0	£0
7601/10071 Salaries - Honorarium	£166	£0	£0	£0
7601/10098 IFRS - Accrued Annual/Flexi Leave Adj	£114	£0	£0	£0
7601/11000 National Insurance	£14,718	£20,120	£12,206	£12,853
7601/12000 Pension Costs (Employer Contrbtn)	£24,085	£32,496	£32,496	£32,496
7601/12001 Pension - Deficit Reduction Costs	£2,599	£0	£0	£0
7601/12002 Surplus Contributions	£0	-£6,820	-£6,820	-£6,820
7601/12021 Actuarial Valn Adjustments (3 year)	-£5,226	£0	£0	£0
7601/12023 Actuarial Reconciliation Adjs (3 year)	£3,380	£0	£0	£0
7601/12099 IAS 19 Adjustments	£29,645	£0	£0	£0
7601/18004 Misc Occupational Health Costs	£62	£0	£0	£0
7601/18005 Professional Body Subscription	£783	£0	£0	£0
7601/18100 Insurance - Employers Liability	£729	£1,303	£1,303	£1,303
Sub Total: Employees	£205,540	£231,076	£150,496	£155,596
7601/34000 Train Fares - Officers	£0	£50	£50	£50
7601/34001 Oth Public Trspt Csts - Offcrs	£293	£0	£0	£0
7601/35000 Essential User Allowance	£3,695	£3,852	£3,852	£3,852
7601/35001 Car Mileage Allowance	£1,198	£3,500	£3,500	£3,500
Sub Total: Transport Related Expenses	£5,186	£7,402	£7,402	£7,402
7601/41600 Protective Clothing Prchse/Rep	£423	£0	£0	£0
7601/42101 Photocopying Charges	-£319	£770	£770	£770
7601/43000 Postage	£357	£563	£563	£563
7601/43103 Mobile Phones - Calls/Rental	£467	£71	£71	£71
7601/43503 Computer - Program Licnce Chgs	£2,237	£2,000	£2,000	£4,925
7601/44000 Subsistence Exp - Officers	£10	£0	£0	£0
7601/46106 Insurance - Public Liability	£2,058	£3,326	£3,326	£3,326
7601/46900 Food And Drug Samples	£329	£500	£500	£500
7601/46901 Miscellaneous Expenses	£800	£0	£0	£0
Sub Total: Supplies and Services	£6,362	£7,230	£7,230	£10,155
7601/70101 SS - Accountancy Services	£1,856	£1,872	£1,872	£1,948
7601/70102 SS - Finance Administration	£188	£139	£139	£152
7601/70200 SS - Computer Services	£15,768	£14,048	£14,048	£14,182
7601/70300 SS - Human Resources	£3,675	£3,599	£3,599	£3,669
7601/70301 SS - Payroll Administration	£448	£340	£340	£355
7601/70400 SS - Property Management Team	£973	£712	£712	£783
7601/70500 SS - Accommodation - Town Hall	£6,893	£5,804	£5,804	£7,579
7601/70701 SS - Deputy Chief Executive	£2,789	£2,392	£2,392	£2,594
7601/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7601/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7601/75403 SM - Corporate Safety	£588	£621	£621	£638
7601/75407 SM - Operational Services Team	£1,640	£1,282	£1,282	£1,412
Sub Total: Support Services	£40,125	£35,402	£35,402	£38,352

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Expenditure Total	£257,213	£281,110	£200,530	£211,505
7601/99000 Support Service Recharge	-£257,213	-£281,110	-£281,110	-£211,505
Sub Total: Recharge Income	-£257,213	-£281,110	-£281,110	-£211,505
Income Total	-£257,213	-£281,110	-£281,110	-£211,505
7601 - Commercial Safety Team Total	£0	£0	-£80,580	£0

BUDGET BOOK 2024/25

DETAIL INCOME AND EXPENDITURE

Environment

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7602 - Environmental Protection Team				
7602/10000 Salaries - Basic Pay	£145,523	£188,544	£138,096	£145,177
7602/10021 Salaries - Overtime (1.0)	£41	£0	£0	£0
7602/10041 Salaries - Sickness Pay	£367	£0	£0	£0
7602/10065 Salaries - Standby Duties	£600	£0	£0	£0
7602/10098 IFRS - Accrued Annual/Flexi Leave Adj	£52	£0	£0	£0
7602/11000 National Insurance	£16,035	£20,783	£14,776	£15,804
7602/12000 Pension Costs (Employer Contrbtn)	£26,407	£33,302	£23,514	£33,302
7602/12001 Pension - Deficit Reduction Costs	£2,851	£0	£0	£0
7602/12002 Surplus Contributions	£0	-£6,989	-£6,989	-£6,989
7602/12021 Actuarial Valn Adjustments (3 year)	-£5,719	£0	£0	£0
7602/12023 Actuarial Reconciliation Adjs (3 year)	£3,706	£0	£0	£0
7602/12099 IAS 19 Adjustments	£32,518	£0	£0	£0
7602/13000 Agency Staff	£0	£20,000	£33,000	£12,000
7602/18005 Professional Body Subscription	£681	£0	£0	£0
7602/18100 Insurance - Employers Liability	£741	£604	£604	£604
Sub Total: Employees	£223,802	£256,244	£203,001	£199,898
7602/34001 Oth Public Trspt Csts - Offcrs	£141	£14	£14	£14
7602/35000 Essential User Allowance	£3,447	£2,776	£2,776	£2,776
7602/35001 Car Mileage Allowance	£1,600	£2,600	£2,600	£2,600
Sub Total: Transport Related Expenses	£5,189	£5,390	£5,390	£5,390
7602/40100 Purchase of Equipment	£1,151	£500	£500	£500
7602/41600 Protective Clothing Prchse/Rep	£302	£100	£100	£100
7602/42000 Printing	£75	£0	£0	£0
7602/42101 Photocopying Charges	-£36	£87	£87	£87
7602/42200 Stationery	£233	£0	£0	£0
7602/43000 Postage	£297	£252	£252	£252
7602/43100 Telephones - Rentals	£25	£0	£0	£0
7602/43103 Mobile Phones - Calls/Rental	£744	£35	£35	£35
7602/43503 Computer - Program Licnce Chgs	£2,971	£2,600	£2,600	£6,484
7602/45300 Subscrptns and Levies General	£3,000	£3,596	£3,596	£3,596
7602/46101 Insurance - All Risks	£210	£0	£0	£0
7602/46106 Insurance - Public Liability	£2,092	£1,540	£1,540	£1,540
Sub Total: Supplies and Services	£11,064	£8,710	£8,710	£12,594
7602/70101 SS - Accountancy Services	£1,148	£1,158	£1,158	£1,206
7602/70102 SS - Finance Administration	£188	£139	£139	£152
7602/70103 SS - Internal Audit	£3,813	£4,934	£4,934	£5,360
7602/70200 SS - Computer Services	£11,789	£10,503	£10,503	£10,603
7602/70300 SS - Human Resources	£2,940	£2,879	£2,879	£2,935
7602/70301 SS - Payroll Administration	£360	£274	£274	£286
7602/70400 SS - Property Management Team	£728	£533	£533	£585
7602/70500 SS - Accommodation - Town Hall	£5,152	£4,338	£4,338	£5,664
7602/70701 SS - Deputy Chief Executive	£2,789	£2,392	£2,392	£2,594
7602/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7602/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7602/75403 SM - Corporate Safety	£470	£497	£497	£511
7602/75407 SM - Operational Services Team	£1,640	£1,282	£1,282	£1,412
7602/75409 SS - Procurement	£1,247	£1,055	£1,055	£1,125

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
Sub Total: Support Services	£37,571	£34,577	£34,577	£37,473
Expenditure Total	£277,626	£304,921	£251,678	£255,355
7602/91075 LCC - Covid-19 Support Grant	£0	-£20,000	-£20,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	-£20,000	-£20,000	£0
7602/99000 Support Service Recharge	-£274,306	-£279,381	-£279,381	-£251,945
7602/99006 Int. Rechge Inc.- Land Charges	-£3,320	-£5,540	-£3,410	-£3,410
Sub Total: Recharge Income	-£277,626	-£284,921	-£282,791	-£255,355
Income Total	-£277,626	-£304,921	-£302,791	-£255,355
7602 - Environmental Protection Team Total	£0	£0	-£51,113	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7609 - Environmental Health Management				
7609/10000 Salaries - Basic Pay	£44,539	£45,764	£46,464	£48,323
7609/10098 IFRS - Accrued Annual/Flexi Leave Adj	£6	£0	£0	£0
7609/11000 National Insurance	£5,171	£5,327	£5,429	£5,699
7609/12000 Pension Costs (Employer Contrbtn)	£7,981	£8,083	£8,083	£8,083
7609/12001 Pension - Deficit Reduction Costs	£864	£0	£0	£0
7609/12002 Surplus Contributions	£0	-£1,696	-£1,696	-£1,696
7609/12021 Actuarial Valn Adjustments (3 year)	-£1,714	£0	£0	£0
7609/12023 Actuarial Reconciliation Adjs (3 year)	£1,120	£0	£0	£0
7609/12099 IAS 19 Adjustments	£9,848	£0	£0	£0
7609/14008 Mobile Phone Allowance	£180	£0	£0	£0
7609/17004 Training Exps - Seminars	£0	£500	£3,212	£500
7609/18004 Misc Occupational Health Costs	£120	£0	£0	£0
7609/18100 Insurance - Employers Liability	£181	£297	£297	£297
Sub Total: Employees	£68,296	£58,275	£61,789	£61,206
7609/34001 Oth Public Trspt Csts - Offcrs	£0	£100	£100	£100
7609/35001 Car Mileage Allowance	£66	£0	£0	£0
Sub Total: Transport Related Expenses	£66	£100	£100	£100
7609/43000 Postage	£0	£163	£163	£163
7609/46101 Insurance - All Risks	£1,869	£473	£473	£473
7609/46106 Insurance - Public Liability	£512	£757	£757	£757
Sub Total: Supplies and Services	£2,381	£1,393	£1,393	£1,393
7609/70101 SS - Accountancy Services	£1,148	£1,158	£1,158	£1,206
7609/70103 SS - Internal Audit	£3,813	£4,934	£4,934	£5,360
7609/70200 SS - Computer Services	£7,884	£7,024	£7,024	£7,091
7609/70300 SS - Human Resources	£735	£720	£720	£734
7609/70301 SS - Payroll Administration	£91	£69	£69	£72
7609/70400 SS - Property Management Team	£241	£176	£176	£194
7609/70500 SS - Accommodation - Town Hall	£1,705	£1,436	£1,436	£1,875
7609/70701 SS - Deputy Chief Executive	£2,789	£2,392	£2,392	£2,594
7609/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7609/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7609/75403 SM - Corporate Safety	£118	£124	£124	£128
7609/75407 SM - Operational Services Team	£3,279	£2,564	£2,564	£2,824
Sub Total: Support Services	£27,110	£25,190	£25,190	£27,118
Expenditure Total	£97,853	£84,958	£88,472	£89,817
7609/99000 Support Service Recharge	-£97,853	-£84,958	-£84,958	-£89,817
Sub Total: Recharge Income	-£97,853	-£84,958	-£84,958	-£89,817
Income Total	-£97,853	-£84,958	-£84,958	-£89,817

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7609 - Environmental Health Management Total	£0	£0	£3,514	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7610 - Head of Environmental Health & Housing				
7610/10000 Salaries - Basic Pay	£0	£0	£51,515	£54,675
7610/11000 National Insurance	£0	£0	£6,163	£6,622
7610/12000 Pension Costs (Employer Contrbtn)	£0	£0	£9,788	£0
Sub Total: Employees	£0	£0	£67,466	£61,297
Expenditure Total				
	£0	£0	£67,466	£61,297
7610/99000 Support Service Recharge	£0	£0	£0	-£61,297
Sub Total: Recharge Income	£0	£0	£0	-£61,297
Income Total				
	£0	£0	£0	-£61,297
7610 - Head of Environmental Health & Housing To				
	£0	£0	£67,466	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7611 - Community Safety Team				
7611/10000 Salaries - Basic Pay	£0	£0	£43,421	£43,421
7611/11000 National Insurance	£0	£0	£4,987	£4,987
Sub Total: Employees	£0	£0	£48,408	£48,408
Expenditure Total				
	£0	£0	£48,408	£48,408
7611/99000 Support Service Recharge	£0	£0	£0	-£48,408
Sub Total: Recharge Income	£0	£0	£0	-£48,408
Income Total				
	£0	£0	£0	-£48,408
7611 - Community Safety Team Total				
	£0	£0	£48,408	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7650 - Building Control Team				
7650/10000 Salaries - Basic Pay	£172,883	£203,526	£211,633	£245,489
7650/10021 Salaries - Overtime (1.0)	£2,296	£0	£0	£0
7650/10022 Salaries - Overtime (1.5)	£106	£0	£0	£0
7650/10041 Salaries - Sickness Pay	£236	£0	£0	£0
7650/10065 Salaries - Standby Duties	£150	£0	£0	£0
7650/10098 IFRS - Accrued Annual/Flexi Leave Adj	£93	£0	£0	£0
7650/11000 National Insurance	£17,903	£21,638	£22,816	£26,412
7650/12000 Pension Costs (Employer Contrbbtn)	£32,051	£35,949	£35,949	£35,949
7650/12001 Pension - Deficit Reduction Costs	£3,459	£0	£0	£0
7650/12002 Surplus Contributions	£0	-£7,545	-£7,545	-£7,545
7650/12021 Actuarial Valn Adjustments (3 year)	-£6,944	£0	£0	£0
7650/12023 Actuarial Reconciliation Adjs (3 year)	£4,499	£0	£0	£0
7650/12099 IAS 19 Adjustments	£39,464	£0	£0	£0
7650/17002 Staff Development Training	£1,300	£0	£0	£0
7650/18005 Professional Body Subscription	£1,927	£0	£0	£0
7650/18100 Insurance - Employers Liability	£803	£1,279	£1,279	£1,279
Sub Total: Employees	£270,227	£254,847	£264,132	£301,584
7650/34001 Oth Public Trspt Csts - Offcrs	£44	£0	£0	£0
7650/35000 Essential User Allowance	£3,218	£3,852	£3,852	£3,852
7650/35001 Car Mileage Allowance	£4,724	£4,497	£4,497	£4,497
Sub Total: Transport Related Expenses	£7,985	£8,349	£8,349	£8,349
7650/41600 Protective Clothing Prchse/Rep	£211	£200	£200	£200
7650/42000 Printing	£46	£500	£500	£500
7650/42101 Photocopying Charges	-£65	£158	£158	£158
7650/42200 Stationery	£233	£500	£500	£500
7650/42300 Books and Periodicals	£42	£4,500	£4,500	£4,500
7650/43000 Postage	£65	£903	£903	£903
7650/43103 Mobile Phones - Calls/Rental	£569	£216	£216	£216
7650/43503 Computer - Program Licnce Chgs	£1,719	£7,500	£7,500	£7,500
7650/45300 Subscrptns and Levies General	£4,671	£2,000	£2,000	£2,000
7650/46106 Insurance - Public Liability	£2,266	£3,264	£3,264	£3,264
Sub Total: Supplies and Services	£9,756	£19,741	£19,741	£19,741
7650/70101 SS - Accountancy Services	£1,820	£1,838	£1,838	£1,914
7650/70102 SS - Finance Administration	£344	£256	£256	£278
7650/70200 SS - Computer Services	£15,768	£14,048	£14,048	£14,182
7650/70300 SS - Human Resources	£4,410	£4,319	£4,319	£4,403
7650/70301 SS - Payroll Administration	£538	£409	£409	£427
7650/70400 SS - Property Management Team	£1,601	£1,172	£1,172	£1,287
7650/70500 SS - Accommodation - Town Hall	£11,334	£9,544	£9,544	£12,462
7650/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7650/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7650/75403 SM - Corporate Safety	£705	£745	£745	£766
Sub Total: Support Services	£41,827	£36,924	£36,924	£40,759
Expenditure Total	£329,795	£319,861	£329,146	£370,433

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7650/99000 Support Service Recharge	-£326,267	-£310,701	-£310,701	-£365,983
7650/99006 Int. Rechge Inc.- Land Charges	-£3,528	-£9,160	-£4,450	-£4,450
Sub Total: Recharge Income	-£329,795	-£319,861	-£315,151	-£370,433

Income Total	-£329,795	-£319,861	-£315,151	-£370,433
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7650 - Building Control Team Total	£0	£0	£13,995	£0
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BUDGET BOOK 2024/25

DETAIL INCOME AND EXPENDITURE

Environment

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7700 - Tech Serv - Eng & Bldng Team				
7700/10000 Salaries - Basic Pay	£298,402	£290,292	£301,515	£314,499
7700/10033 Salary Sacrifice - Leave Redctn	-£4,933	£0	£0	£0
7700/10041 Salaries - Sickness Pay	£1,246	£0	£0	£0
7700/10065 Salaries - Standby Duties	£350	£0	£0	£0
7700/10071 Salaries - Honorarium	£2,000	£0	£0	£0
7700/10098 IFRS - Accrued Annual/Flexi Leave Adj	-£279	£0	£0	£0
7700/11000 National Insurance	£28,980	£31,600	£33,230	£35,117
7700/12000 Pension Costs (Employer Contrbtn)	£52,653	£51,274	£51,274	£51,274
7700/12001 Pension - Deficit Reduction Costs	£5,686	£0	£0	£0
7700/12002 Surplus Contributions	£0	-£10,761	-£10,761	-£10,761
7700/12021 Actuarial Valn Adjustments (3 year)	-£11,385	£0	£0	£0
7700/12023 Actuarial Reconciliation Adjs (3 year)	£7,390	£0	£0	£0
7700/12099 IAS 19 Adjustments	£64,863	£0	£0	£0
7700/14008 Mobile Phone Allowance	£540	£0	£0	£0
7700/17002 Staff Development Training	£600	£0	£0	£0
7700/18004 Misc Occupational Health Costs	£242	£0	£0	£0
7700/18005 Professional Body Subscription	£1,084	£0	£0	£0
7700/18100 Insurance - Employers Liability	£1,278	£1,859	£1,859	£1,859
Sub Total: Employees	£448,717	£364,264	£377,117	£391,988
7700/34001 Oth Public Trspt Csts - Offcrs	£5	£81	£81	£81
7700/35000 Essential User Allowance	£3,320	£2,890	£2,890	£2,890
7700/35001 Car Mileage Allowance	£1,667	£1,500	£1,500	£1,500
Sub Total: Transport Related Expenses	£4,992	£4,471	£4,471	£4,471
7700/40100 Purchase of Equipment	£1,375	£100	£100	£100
7700/40104 Surveying Equipment	£1,000	£200	£200	£200
7700/41600 Protective Clothing Prchse/Rep	£388	£100	£100	£100
7700/42000 Printing	£0	£250	£250	£250
7700/42101 Photocopying Charges	-£786	£1,896	£1,896	£1,896
7700/42200 Stationery	£100	£50	£50	£50
7700/42300 Books and Periodicals	£309	£0	£0	£0
7700/42600 Consultants Fees	£6,500	£4,000	£4,000	£4,000
7700/43000 Postage	£53	£407	£407	£407
7700/43103 Mobile Phones - Calls/Rental	£657	£25	£25	£25
7700/43503 Computer - Program Licnce Chgs	£2,648	£1,000	£1,000	£1,000
7700/45300 Subscrptns and Levies General	£3,455	£0	£0	£0
7700/46106 Insurance - Public Liability	£3,605	£4,744	£4,744	£4,744
7700/46923 Energy Reduction Measures	£241	£1,000	£1,000	£1,000
Sub Total: Supplies and Services	£19,544	£13,772	£13,772	£13,772
7700/70101 SS - Accountancy Services	£906	£915	£915	£953
7700/70102 SS - Finance Administration	£407	£302	£302	£329
7700/70200 SS - Computer Services	£23,653	£21,073	£21,073	£21,274
7700/70300 SS - Human Resources	£5,880	£5,759	£5,759	£5,871
7700/70301 SS - Payroll Administration	£717	£545	£545	£569
7700/70400 SS - Property Management Team	£1,320	£966	£966	£1,061
7700/70500 SS - Accommodation - Town Hall	£9,344	£7,868	£7,868	£10,274
7700/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7700/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7700/75403 SM - Corporate Safety	£941	£993	£993	£1,021
7700/75409 SS - Procurement	£1,559	£1,319	£1,319	£1,406

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Environment

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7700/75502 SM - Planning Policy Team	£2,238	£0	£0	£3,657
Sub Total: Support Services	£52,272	£44,333	£44,333	£51,455

Expenditure Total	£525,525	£426,840	£439,693	£461,686
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7700/99000 Support Service Recharge	-£525,525	-£426,840	-£426,840	-£461,686
Sub Total: Recharge Income	-£525,525	-£426,840	-£426,840	-£461,686

Income Total	-£525,525	-£426,840	-£426,840	-£461,686
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7700 - Tech Serv - Eng & Bldng Team Total	£0	£0	£12,853	£0
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Environment	£1,730,235	£1,678,157	£1,792,875	£1,744,215
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BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
2000 - Members Expenses				
2000/11000 National Insurance	£1,297	£1,500	£1,500	£1,500
2000/14009 Members Technology Allowance	£0	£10,000	£10,000	£10,000
Sub Total: Employees	£1,297	£11,500	£11,500	£11,500
2000/35001 Car Mileage Allowance	£624	£3,800	£3,800	£3,800
Sub Total: Transport Related Expenses	£624	£3,800	£3,800	£3,800
2000/43103 Mobile Phones - Calls/Rental	£0	£1,536	£1,536	£1,536
2000/44402 Members Meeting Costs	£1,362	£3,200	£3,200	£3,200
2000/44500 Members Basic Allowances	£202,503	£205,500	£173,195	£178,480
2000/44501 Members Special Resp Allwncs	£55,551	£59,802	£83,107	£85,271
Sub Total: Supplies and Services	£259,416	£270,038	£261,038	£268,487
2000/70101 SS - Accountancy Services	£966	£993	£993	£1,049
2000/70102 SS - Finance Administration	£419	£324	£324	£349
2000/70200 SS - Computer Services	£43,294	£83,232	£83,232	£79,167
2000/70301 SS - Payroll Administration	£9,123	£7,762	£7,762	£8,249
2000/70400 SS - Property Management Team	£5,434	£3,598	£3,598	£3,972
2000/70500 SS - Accommodation - Town Hall	£25,190	£21,212	£21,212	£27,697
2000/70600 SS - Head of Governance	£2,344	£2,074	£2,074	£3,928
2000/70703 SS - Democratic Team	£1,835	£1,685	£1,685	£1,352
2000/70704 SS - Exec & Mayoral Support Team	£3,455	£3,619	£3,619	£4,336
Sub Total: Support Services	£92,060	£124,499	£124,499	£130,099
Expenditure Total	£353,396	£409,837	£400,837	£413,886
2000 - Members Expenses Total	£353,396	£409,837	£400,837	£413,886

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
2002 - Member Development				
2002/17004 Training Exps - Seminars	£600	£10,000	£10,000	£9,000
Sub Total: Employees	£600	£10,000	£10,000	£9,000
2002/70000 SS - Chief Executive	£4,239	£3,711	£3,711	£3,707
2002/70101 SS - Accountancy Services	£271	£271	£271	£279
2002/70102 SS - Finance Administration	£191	£147	£147	£159
2002/70600 SS - Head of Governance	£2,344	£2,074	£2,074	£3,928
2002/70703 SS - Democratic Team	£19,345	£17,351	£17,351	£0
2002/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
2002/75501 SM - Development Management Team	£2,236	£1,927	£1,927	£2,012
Sub Total: Support Services	£30,309	£26,955	£26,955	£11,664
Expenditure Total	£30,909	£36,955	£36,955	£20,664
2002 - Member Development Total	£30,909	£36,955	£36,955	£20,664

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
2010 - Mayoralty				
2010/32000 Rech - Vehicle and Plant Costs	£4,533	£7,615	£7,615	£7,615
Sub Total: Transport Related Expenses	£4,533	£7,615	£7,615	£7,615
2010/41500 Uniforms Purchase/Repair	£40	£150	£150	£150
2010/41601 Robes and Regalia	£2,157	£1,500	£1,500	£1,500
2010/42000 Printing	£0	£650	£650	£650
2010/42200 Stationery	£276	£100	£100	£100
2010/43000 Postage	£412	£538	£538	£538
2010/44404 Mayoral Chauffeur/Assistant	£18,607	£19,485	£19,485	£19,485
2010/44600 Mayoral Allowance	£12,797	£11,763	£11,763	£11,763
2010/44601 Deputy Mayoral Allowance	£2,671	£2,485	£2,485	£2,485
2010/44700 Mayoral Travel	£160	£300	£300	£300
2010/44702 Other Mayoral Expenses	£343	£100	£100	£100
2010/46601 Floral Decorations	£75	£500	£500	£500
Sub Total: Supplies and Services	£37,538	£37,571	£37,571	£37,571
2010/70000 SS - Chief Executive	£4,239	£3,711	£3,711	£3,707
2010/70101 SS - Accountancy Services	£1,077	£1,074	£1,074	£1,104
2010/70102 SS - Finance Administration	£953	£736	£736	£793
2010/70600 SS - Head of Governance	£1,172	£1,037	£1,037	£1,964
2010/70700 SS - Insurance & Risk Mgmt	£687	£400	£400	£416
2010/70704 SS - Exec & Mayoral Support Team	£48,370	£50,660	£50,660	£60,708
2010/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
2010/70902 SS - Customer Service Assistants	£1,270	£1,053	£1,053	£1,130
2010/71100 SS - Customer Service Specialists	£104	£97	£97	£105
Sub Total: Support Services	£59,555	£60,242	£60,242	£71,506
Expenditure Total	£101,626	£105,428	£105,428	£116,692
2010 - Mayoralty Total	£101,626	£105,428	£105,428	£116,692

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
2011 - Civic Events & Other Civic Costs				
2011/10021 Salaries - Overtime (1.0)	£1,890	£1,300	£1,300	£1,300
Sub Total: Employees	£1,890	£1,300	£1,300	£1,300
2011/41602 Civic Regalia	£125	£0	£0	£0
2011/44701 Inauguration Expenses	£3,762	£3,000	£3,000	£3,000
2011/46600 Civic Sunday	£570	£600	£600	£600
2011/46602 Remembrance Sunday Expenses	£5,440	£4,000	£4,000	£4,000
2011/46615 Civic - Funeral Expenses	£0	£100	£100	£100
2011/46622 Other Civic Events	£650	£150	£150	£150
Sub Total: Supplies and Services	£10,546	£7,850	£7,850	£7,850
2011/70101 SS - Accountancy Services	£271	£271	£271	£279
2011/70102 SS - Finance Administration	£343	£265	£265	£285
2011/70700 SS - Insurance & Risk Mgmt	£344	£200	£200	£208
2011/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
2011/75302 SM - Tourism & Cultural Services Team	£3,048	£4,870	£4,870	£5,241
2011/75304 SM - Head of Place & Culture	£0	£4,110	£4,110	£5,681
2011/75305 SM - Parks & Coastal Services Team	£2,476	£1,986	£1,986	£2,107
2011/75309 SM - Play & Projects Team	£3,653	£3,095	£3,095	£3,372
Sub Total: Support Services	£11,818	£16,271	£16,271	£18,752
Expenditure Total	£24,254	£25,421	£25,421	£27,902
2011 - Civic Events & Other Civic Costs Total	£24,254	£25,421	£25,421	£27,902

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
2100 - Corporate & Democratic Core				
2100/42603 Other Fees	£4,713	£4,900	£4,900	£4,900
2100/46204 Advertising - Statutory Notices	£1,266	£1,500	£1,500	£1,500
Sub Total: Supplies and Services	£5,979	£6,400	£6,400	£6,400
2100/70000 SS - Chief Executive	£108,083	£121,596	£121,596	£113,067
2100/70101 SS - Accountancy Services	£244,943	£317,807	£317,807	£279,876
2100/70102 SS - Finance Administration	£8,293	£27,126	£27,126	£26,415
2100/70103 SS - Internal Audit	£43,266	£44,293	£44,293	£60,098
2100/70104 SS - Corporate Fraud Service	£10,167	£10,167	£10,167	£0
2100/70400 SS - Property Management Team	£3,578	£4,093	£4,093	£4,295
2100/70600 SS - Head of Governance	£23,437	£31,114	£31,114	£58,914
2100/70601 SS - Legal Services Team	£4,281	£5,507	£5,507	£3,827
2100/70602 SS - Local Land & Property Gazetteer	£14,611	£15,033	£15,033	£15,966
2100/70700 SS - Insurance & Risk Mgmt	£6,873	£4,716	£4,716	£4,162
2100/70701 SS - Deputy Chief Executive	£86,967	£99,078	£99,078	£94,142
2100/70703 SS - Democratic Team	£134,029	£131,148	£131,148	£119,870
2100/70704 SS - Exec & Mayoral Support Team	£6,910	£14,474	£14,474	£17,345
2100/70901 SS - Communications and PR	£84,134	£73,704	£73,704	£78,961
2100/70902 SS - Customer Service Assistants	£11,456	£11,843	£11,843	£12,701
2100/71100 SS - Customer Service Specialists	£902	£843	£843	£917
2100/75300 SS - Corporate Services Team	£191,356	£176,828	£176,828	£177,559
2100/75302 SM - Tourism & Cultural Services Team	£3,048	£4,870	£4,870	£5,241
2100/75304 SM - Head of Place & Culture	£23,941	£8,146	£8,146	£18,179
2100/75305 SM - Parks & Coastal Services Team	£0	£14,042	£14,042	£11,625
2100/75309 SM - Play & Projects Team	£0	£1,858	£1,858	£0
2100/75310 SM - Grounds Maintenance Team	£0	£1,066	£1,066	£0
2100/75402 SM - Environmental Protection Team	£0	£5,702	£5,702	£36,559
2100/75403 SM - Corporate Safety	£0	£0	£0	£24,204
2100/75404 SM - Environmental Health Management	£0	£0	£0	£944
2100/75405 SM - Licensing Team	£0	£0	£0	£24,204
2100/75407 SM - Operational Services Team	£4,730	£3,546	£3,546	£3,878
2100/75408 SM - Environmental Health Management	£19,571	£8,496	£8,496	£8,982
2100/75409 SS - Procurement	£3,787	£3,236	£3,236	£3,421
2100/75500 SM - Building Control Team	£6,207	£5,654	£5,654	£6,323
2100/75504 SM - Development Services Mgt Team	£16,483	£10,852	£10,852	£11,581
2100/75507 SM - Head of Regeneration & Projects	£719	£730	£730	£0
2100/75600 SM - Technical Services Team	£14,697	£30,471	£30,471	£30,943
2100/75700 SM - Housing Team	£9,499	£14,955	£14,955	£46,150
Sub Total: Support Services	£1,085,968	£1,202,994	£1,202,994	£1,300,349
Expenditure Total	£1,091,947	£1,209,394	£1,209,394	£1,306,749
2100 - Corporate & Democratic Core Total	£1,091,947	£1,209,394	£1,209,394	£1,306,749

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
2103 - Finance Miscellaneous				
2103/42603 Other Fees	£0	£1,000	£1,000	£1,000
2103/46901 Miscellaneous Expenses	£25,197	£0	£0	£0
2103/49000 Provision for Bad Debts top-up	£22,470	£0	£12,000	£12,000
Sub Total: Supplies and Services	£47,667	£1,000	£13,000	£13,000
Expenditure Total				
	£47,667	£1,000	£13,000	£13,000
2103/91031 Other Miscellaneous Grants	-£8,103	£0	£0	£0
2103/91101 Other Reimbursements	-£800	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£8,903	£0	£0	£0
2103/94403 Miscellaneous Receipts	-£11,018	£0	£0	£0
Sub Total: Customer and Client Receipts	-£11,018	£0	£0	£0
Income Total				
	-£19,921	£0	£0	£0
2103 - Finance Miscellaneous Total				
	£27,745	£1,000	£13,000	£13,000

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
2104 - External Audit Fees				
2104/42605 External Audit Fees	£84,988	£136,323	£165,323	£163,323
2104/42644 National Fraud Initiative	£2,535	£0	£0	£0
Sub Total: Supplies and Services	£87,523	£136,323	£165,323	£163,323
Expenditure Total				
	£87,523	£136,323	£165,323	£163,323
2104/91101 Other Reimbursements	-£16,099	£0	-£16,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£16,099	£0	-£16,000	£0
Income Total				
	-£16,099	£0	-£16,000	£0
2104 - External Audit Fees Total				
	£71,424	£136,323	£149,323	£163,323

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
2105 - Treasury Management				
2105/42637 Treasury Mngmnt - Contract Fees	£10,303	£10,500	£10,500	£12,000
2105/45300 Subscrptns and Levies General	£50	£0	£0	£0
Sub Total: Supplies and Services	£10,353	£10,500	£10,500	£12,000
2105/52009 Preston CC - Finance SLA	£2,000	£5,000	£5,000	£4,500
Sub Total: Third Party Payments	£2,000	£5,000	£5,000	£4,500
2105/70101 SS - Accountancy Services	£23,949	£23,889	£23,889	£30,760
2105/70102 SS - Finance Administration	£305	£236	£236	£254
2105/70700 SS - Insurance & Risk Mgmnt	£7	£4	£4	£4
Sub Total: Support Services	£24,261	£24,129	£24,129	£31,018
Expenditure Total	£36,614	£39,629	£39,629	£47,518
2105 - Treasury Management Total	£36,614	£39,629	£39,629	£47,518

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
2106 - Bank Charges				
2106/46001 HSBC Bank - Acct Charges	£315	£350	£350	£350
2106/46005 HSBC Bank - Acct trans fees	£0	£5,650	£0	£0
2106/46006 HSBC Bank - BACS Charges	£15,189	£8,300	£13,950	£13,950
2106/46007 HSBC Bank - HSBCNet Charges	£0	£1,300	£1,300	£1,300
2106/46008 HSBC Bank - CHAPS charges	£0	£550	£550	£550
2106/46009 HSBC Bank - Unpaid Items	£0	£300	£300	£300
2106/46010 HSBC Bank - Card Processing	£51,867	£40,000	£40,000	£40,000
2106/46011 Allpay Ltd - Card Processing	£5,748	£9,150	£9,150	£9,150
2106/46012 All & Leicstr - Card Processing	£1,418	£4,750	£4,750	£4,750
2106/46015 HSBC Bank - Audit Report	£0	£50	£50	£50
2106/46017 HSBC Bank - BACS Retrvl Fees	£0	£100	£100	£100
2106/46021 Procurement Card Annual Fees	£615	£0	£0	£0
Sub Total: Supplies and Services	£75,152	£70,500	£70,500	£70,500
Expenditure Total	£75,152	£70,500	£70,500	£70,500
2106 - Bank Charges Total	£75,152	£70,500	£70,500	£70,500

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
2108 - Freedom Of Information				
2108/70000 SS - Chief Executive	£2,119	£1,856	£1,856	£1,854
2108/70101 SS - Accountancy Services	£6,363	£6,377	£6,377	£6,581
2108/70400 SS - Property Management Team	£511	£585	£585	£614
2108/70600 SS - Head of Governance	£26,952	£23,854	£23,854	£45,168
2108/70601 SS - Legal Services Team	£26,541	£24,388	£24,388	£28,704
2108/70700 SS - Insurance & Risk Mgmt	£48	£28	£28	£29
2108/70703 SS - Democratic Team	£15,476	£13,881	£13,881	£0
2108/70902 SS - Customer Service Assistants	£3,837	£3,183	£3,183	£3,414
2108/71100 SS - Customer Service Specialists	£3,043	£3,058	£3,058	£3,165
2108/75401 SM - Commercial Team	£4,689	£5,121	£5,121	£3,587
2108/75402 SM - Environmental Protection Team	£4,346	£1,901	£1,901	£1,970
2108/75405 SM - Licensing Team	£1,162	£1,045	£1,045	£1,033
2108/75407 SM - Operational Services Team	£2,108	£2,928	£2,928	£3,353
2108/75408 SM - Environmental Health Management	£4,893	£4,248	£4,248	£4,491
2108/75409 SS - Procurement	£1,515	£1,295	£1,295	£1,368
2108/75500 SM - Building Control Team	£475	£458	£458	£556
2108/75501 SM - Development Management Team	£1,118	£964	£964	£1,006
2108/75600 SM - Technical Services Team	£6,776	£5,506	£5,506	£5,831
2108/75700 SM - Housing Team	£16,484	£13,241	£13,241	£14,421
Sub Total: Support Services	£128,456	£113,917	£113,917	£127,145
Expenditure Total	£128,456	£113,917	£113,917	£127,145
2108 - Freedom Of Information Total	£128,456	£113,917	£113,917	£127,145

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
2200 - Retirement Benefits				
2200/19002 Added Years Costs	£98,895	£101,000	£101,000	£101,000
Sub Total: Employees	£98,895	£101,000	£101,000	£101,000
Expenditure Total	£98,895	£101,000	£101,000	£101,000
2200 - Retirement Benefits Total	£98,895	£101,000	£101,000	£101,000

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
2300 - Council Tax Collection Costs				
2300/42603 Other Fees	£148,939	£0	£0	£0
Sub Total: Supplies and Services	£148,939	£0	£0	£0
2300/52002 Blackpool BC - Shared Services	£461,483	£487,606	£498,606	£498,606
Sub Total: Third Party Payments	£461,483	£487,606	£498,606	£498,606
2300/63002 CTRS - Hardship Fund	£0	£0	£135,015	£0
Sub Total: Transfer Payments	£0	£0	£135,015	£0
2300/70101 SS - Accountancy Services	£8,342	£8,049	£8,049	£26,660
2300/70102 SS - Finance Administration	£62,213	£48,861	£48,861	£52,844
2300/70103 SS - Internal Audit	£4,056	£4,179	£4,179	£6,010
2300/70104 SS - Corporate Fraud Service	£10,166	£10,166	£10,166	£0
2300/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
2300/70902 SS - Customer Service Assistants	£6,349	£5,266	£5,266	£5,648
2300/71100 SS - Customer Service Specialists	£71,906	£99,631	£99,631	£102,632
2300/75200 SM - Revs & Bens Central Costs	£3,127	£2,752	£2,752	£2,975
Sub Total: Support Services	£167,842	£180,378	£180,378	£198,348
Expenditure Total	£778,264	£667,984	£813,999	£696,954
2300/90005 Other Specific Grants	-£94,404	-£80,399	£0	£0
2300/90066 MHCLG - LCTS	£0	£0	-£135,015	£0
Sub Total: Government Grants	-£94,404	-£80,399	-£135,015	£0
2300/91031 Other Miscellaneous Grants	-£151,949	£0	-£12,457	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£151,949	£0	-£12,457	£0
2300/93600 Council Tax Costs Recovered	-£191,232	-£200,000	-£200,000	-£200,000
2300/94403 Miscellaneous Receipts	-£3,652	£0	£0	£0
Sub Total: Customer and Client Receipts	-£194,884	-£200,000	-£200,000	-£200,000
Income Total	-£441,237	-£280,399	-£347,472	-£200,000
2300 - Council Tax Collection Costs Total	£337,027	£387,585	£466,527	£496,954

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
2303 - Business Rates Administration				
2303/42600 Consultants Fees	£13,052	£20,000	£20,000	£20,000
2303/42603 Other Fees	£29,392	£0	£0	£0
Sub Total: Supplies and Services	£42,444	£20,000	£20,000	£20,000
2303/52002 Blackpool BC - Shared Services	£173,056	£183,789	£183,789	£187,789
Sub Total: Third Party Payments	£173,056	£183,789	£183,789	£187,789
2303/70101 SS - Accountancy Services	£10,448	£10,143	£10,143	£28,805
2303/70102 SS - Finance Administration	£24,577	£18,996	£18,996	£20,456
2303/70103 SS - Internal Audit	£4,056	£4,179	£4,179	£6,010
2303/70104 SS - Corporate Fraud Service	£10,167	£10,167	£10,167	£0
2303/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
2303/70902 SS - Customer Service Assistants	£2,116	£1,755	£1,755	£1,883
2303/71100 SS - Customer Service Specialists	£11,046	£11,172	£11,172	£11,514
2303/75200 SM - Revs & Bens Central Costs	£1,563	£1,376	£1,376	£1,488
Sub Total: Support Services	£65,656	£59,262	£59,262	£71,735
Expenditure Total	£281,156	£263,051	£263,051	£279,524
2303/90004 Cost of Collection Allowance	-£112,260	-£112,024	-£112,024	-£112,024
Sub Total: Government Grants	-£112,260	-£112,024	-£112,024	-£112,024
2303/91031 Other Miscellaneous Grants	-£29,392	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£29,392	£0	£0	£0
2303/93601 Business Rates Costs Recovered	-£15,515	-£13,000	-£13,000	-£13,000
Sub Total: Customer and Client Receipts	-£15,515	-£13,000	-£13,000	-£13,000
Income Total	-£157,167	-£125,024	-£125,024	-£125,024
2303 - Business Rates Administration Total	£123,989	£138,027	£138,027	£154,500

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
2400 - Electoral Registration				
2400/10201 Canvassers Fees - Staff	£15,493	£5,000	£5,000	£5,000
2400/10202 Canvassers Fees - Non-Staff	£394	£8,400	£8,400	£8,400
2400/11000 National Insurance	£745	£0	£0	£0
Sub Total: Employees	£16,633	£13,400	£13,400	£13,400
2400/42000 Printing	£14,278	£9,500	£9,500	£9,500
2400/42200 Stationery	£234	£200	£200	£200
2400/42824 Elections Act 2022	£7,502	£23,568	£34,705	£0
2400/43000 Postage	£32,050	£26,000	£26,000	£26,000
2400/43503 Computer - Program Licnce Chgs	£10,390	£11,500	£11,500	£11,500
2400/45300 Subscrptns and Levies General	£1,453	£500	£500	£500
2400/46200 Advertising	£0	£500	£500	£500
Sub Total: Supplies and Services	£65,907	£71,768	£82,905	£48,200
2400/70101 SS - Accountancy Services	£271	£271	£271	£279
2400/70102 SS - Finance Administration	£953	£736	£736	£793
2400/70400 SS - Property Management Team	£1,334	£883	£883	£975
2400/70600 SS - Head of Governance	£2,344	£2,074	£2,074	£3,928
2400/70703 SS - Democratic Team	£1,735	£1,634	£1,634	£2,704
2400/70705 SS - Electoral Services Team	£114,198	£82,636	£82,636	£86,984
2400/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
2400/70902 SS - Customer Service Assistants	£14,645	£16,829	£16,829	£18,047
2400/71100 SS - Customer Service Specialists	£4,455	£4,421	£4,421	£4,615
Sub Total: Support Services	£141,618	£110,958	£110,958	£119,904
Expenditure Total	£224,158	£196,126	£207,263	£181,504
2400/92000 Register of Electors	-£1,427	-£1,700	-£1,700	-£1,700
Sub Total: Customer and Client Receipts	-£1,427	-£1,700	-£1,700	-£1,700
2400/99830 New Burdens - Election Act 2022	-£14,161	-£23,568	-£27,705	£0
Sub Total: Appropriations	-£14,161	-£23,568	-£27,705	£0
Income Total	-£15,588	-£25,268	-£29,405	-£1,700
2400 - Electoral Registration Total	£208,570	£170,858	£177,858	£179,804

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
2401 - Elections - Borough				
2401/42603 Other Fees	£0	£140,000	£0	£0
2401/42801 Elections - Poll Clerk Exp	£0	£0	£12,000	£0
2401/42803 Elections - Poll Crd Dlvry Exp	£183	£0	£3,000	£0
2401/42805 Elections - Polling Station costs	£142	£0	£27,000	£0
2401/42806 Elections - Postal Voting costs	£0	£0	£46,000	£0
2401/42807 Elections - Poll Card costs	£0	£0	£12,000	£0
2401/42808 Elections - Count costs	£0	£0	£23,000	£0
2401/42809 Elections - Returning Officer costs	£0	£0	£4,000	£0
2401/42811 Elections - Training	£0	£0	£8,000	£0
2401/42812 Elections - Clerical Duties	£0	£0	£5,000	£0
Sub Total: Supplies and Services	£324	£140,000	£140,000	£0
2401/70000 SS - Chief Executive	£2,119	£1,856	£1,856	£1,854
2401/70101 SS - Accountancy Services	£550	£551	£551	£568
2401/70102 SS - Finance Administration	£2,134	£1,649	£1,649	£1,776
2401/70600 SS - Head of Governance	£1,172	£1,037	£1,037	£1,964
2401/70703 SS - Democratic Team	£868	£817	£817	£1,352
2401/70705 SS - Electoral Services Team	£57,099	£49,582	£49,582	£52,191
Sub Total: Support Services	£63,942	£55,492	£55,492	£59,705
Expenditure Total	£64,266	£195,492	£195,492	£59,705
2401 - Elections - Borough Total	£64,266	£195,492	£195,492	£59,705

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
2402 - Elections - Parish				
2402/42805 Elections - Polling Station costs	£0	£0	£6,000	£0
2402/42806 Elections - Postal Voting costs	£0	£0	£3,000	£0
2402/42807 Elections - Poll Card costs	£0	£0	£2,000	£0
2402/42808 Elections - Count costs	£0	£15,000	£4,000	£0
Sub Total: Supplies and Services	£0	£15,000	£15,000	£0
2402/70101 SS - Accountancy Services	£550	£551	£551	£568
2402/70102 SS - Finance Administration	£2,134	£1,649	£1,649	£1,776
2402/70705 SS - Electoral Services Team	£19,033	£24,791	£24,791	£26,095
Sub Total: Support Services	£21,717	£26,991	£26,991	£28,439
Expenditure Total	£21,717	£41,991	£41,991	£28,439
2402/91101 Other Reimbursements	£0	-£15,000	-£15,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	-£15,000	-£15,000	£0
Income Total	£0	-£15,000	-£15,000	£0
2402 - Elections - Parish Total	£21,717	£26,991	£26,991	£28,439

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
2403 - Elections - Parliamentary				
2403/42808 Elections - Count costs	£0	£0	£0	£130,000
Sub Total: Supplies and Services	£0	£0	£0	£130,000
2403/70101 SS - Accountancy Services	£550	£551	£551	£568
2403/70102 SS - Finance Administration	£2,096	£1,620	£1,620	£1,744
2403/70705 SS - Electoral Services Team	£0	£8,264	£8,264	£8,698
Sub Total: Support Services	£2,646	£10,435	£10,435	£11,010
Expenditure Total	£2,646	£10,435	£10,435	£141,010
2403/91101 Other Reimbursements	£0	£0	£0	-£130,000
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	£0	-£130,000
Income Total	£0	£0	£0	-£130,000
2403 - Elections - Parliamentary Total	£2,646	£10,435	£10,435	£11,010

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
2405 - Elections - LCC				
2405/70703 SS - Democratic Team	£4,238	£3,906	£3,906	£3,605
Sub Total: Support Services	£4,238	£3,906	£3,906	£3,605
Expenditure Total				
	£4,238	£3,906	£3,906	£3,605
2405/91101 Other Reimbursements	-£12,056	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£12,056	£0	£0	£0
Income Total				
	-£12,056	£0	£0	£0
2405 - Elections - LCC Total				
	-£7,818	£3,906	£3,906	£3,605

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
2406 - Elections - Other/Referendum				
2406/70600 SS - Head of Governance	£3,516	£3,111	£3,111	£5,891
2406/70703 SS - Democratic Team	£4,238	£3,906	£3,906	£3,605
Sub Total: Support Services	£7,754	£7,017	£7,017	£9,496
Expenditure Total	£7,754	£7,017	£7,017	£9,496
2406 - Elections - Other/Referendum Total	£7,754	£7,017	£7,017	£9,496

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
2408 - Elections - PCC				
2408/42808 Elections - Count costs	£0	£0	£0	£95,000
Sub Total: Supplies and Services	£0	£0	£0	£95,000
Expenditure Total				
	£0	£0	£0	£95,000
2408/91101 Other Reimbursements	£2,000	£0	£0	-£95,000
Sub Total: Oth Grants Rembsmts and Ctbns	£2,000	£0	£0	-£95,000
Income Total				
	£2,000	£0	£0	-£95,000
2408 - Elections - PCC Total				
	£2,000	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
2700 - Community Grants				
2700/42600 Consultants Fees	£0	£0	£7,500	£0
2700/45000 OAP Organisations	£15,750	£15,750	£15,750	£15,750
2700/45001 Citizens Advice Bureau	£102,082	£102,246	£102,246	£102,246
2700/45003 WRVS	£0	£1,000	£1,000	£1,000
2700/45100 Other Grants	£0	£1,150	£1,150	£1,150
2700/45103 Lancashire Domestic Violence Fund	£6,622	£7,000	£7,000	£7,000
2700/45106 Community Projects Fund	£17,337	£20,000	£20,000	£20,000
Sub Total: Supplies and Services	£141,791	£147,146	£154,646	£147,146
2700/70101 SS - Accountancy Services	£271	£271	£271	£279
2700/70102 SS - Finance Administration	£419	£324	£324	£349
Sub Total: Support Services	£690	£595	£595	£628
Expenditure Total	£142,481	£147,741	£155,241	£147,774
2700 - Community Grants Total	£142,481	£147,741	£155,241	£147,774

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
2701 - Parish Council Expenses				
2701/70101 SS - Accountancy Services	£5,476	£5,480	£5,480	£5,648
Sub Total: Support Services	£5,476	£5,480	£5,480	£5,648
Expenditure Total	£5,476	£5,480	£5,480	£5,648
2701 - Parish Council Expenses Total	£5,476	£5,480	£5,480	£5,648

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
5300 - Rent Allowances				
5300/49000 Provision for Bad Debts top-up	£710	£12,184	£184	£17,719
Sub Total: Supplies and Services	£710	£12,184	£184	£17,719
5300/60000 Rent Allowances	£12,697,528	£11,415,000	£12,530,000	£12,030,000
5300/64000 HBOP - Receivables	£148,471	£140,000	£220,000	£220,000
Sub Total: Transfer Payments	£12,845,999	£11,555,000	£12,750,000	£12,250,000
Expenditure Total	£12,846,709	£11,567,184	£12,750,184	£12,267,719
5300/90500 Rent Allowances Subsidy	-£12,152,142	-£11,143,000	-£12,053,000	-£11,553,000
5300/90502 Rent Rebates Subsidy	-£80,780	-£70,215	-£139,215	-£139,215
5300/90503 Discretionary Housing Payments	-£72,967	-£77,910	-£78,910	-£78,910
Sub Total: Government Grants	-£12,305,889	-£11,291,125	-£12,271,125	-£11,771,125
5300/94010 HBOP - Refunds	-£5,653	£0	£0	£0
5300/94400 Rent Allowance Overpayments	-£332,150	-£250,000	-£380,000	-£380,000
Sub Total: Customer and Client Receipts	-£337,803	-£250,000	-£380,000	-£380,000
Income Total	-£12,643,692	-£11,541,125	-£12,651,125	-£12,151,125
5300 - Rent Allowances Total	£203,017	£26,059	£99,059	£116,594

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
5350 - Housing Benefit Admin				
5350/43500 Purchase of Computer Equipment	£951	£0	£0	£0
Sub Total: Supplies and Services	£951	£0	£0	£0
5350/52002 Blackpool BC - Shared Services	£617,748	£623,091	£623,091	£638,091
5350/52013 Blackpool BC - New Burden Grants	£0	£0	£50,000	£50,000
Sub Total: Third Party Payments	£617,748	£623,091	£673,091	£688,091
5350/70101 SS - Accountancy Services	£10,265	£10,027	£10,027	£28,750
5350/70102 SS - Finance Administration	£19,318	£14,932	£14,932	£16,079
5350/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
5350/70902 SS - Customer Service Assistants	£12,754	£12,920	£12,920	£13,856
5350/71100 SS - Customer Service Specialists	£87,585	£122,491	£122,491	£118,978
5350/75200 SM - Revs & Bens Central Costs	£3,127	£2,752	£2,752	£2,975
Sub Total: Support Services	£134,732	£164,596	£164,596	£182,217
Expenditure Total	£753,431	£787,687	£837,687	£870,308
5350/90000 Housing Benefit Admin Grant	-£181,038	-£180,601	-£180,601	-£180,601
Sub Total: Government Grants	-£181,038	-£180,601	-£180,601	-£180,601
5350/91031 Other Miscellaneous Grants	-£45,732	-£67,000	-£50,000	-£50,000
Sub Total: Oth Grants Rembsmts and Ctbns	-£45,732	-£67,000	-£50,000	-£50,000
Income Total	-£226,770	-£247,601	-£230,601	-£230,601
5350 - Housing Benefit Admin Total	£526,661	£540,086	£607,086	£639,707

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
5351 - Benefit Fraud Investigation				
5351/70102 SS - Finance Administration	£114	£88	£88	£95
5351/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
Sub Total: Support Services	£1,797	£1,562	£1,562	£1,674
Expenditure Total	£1,797	£1,562	£1,562	£1,674
5351 - Benefit Fraud Investigation Total	£1,797	£1,562	£1,562	£1,674

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7001 - Executive & Mayoral Support Team				
7001/10000 Salaries - Basic Pay	£26,845	£27,583	£28,770	£29,921
7001/10098 IFRS - Accrued Annual/Flexi Leave Adj	-£75	£0	£0	£0
7001/11000 National Insurance	£2,575	£2,685	£2,858	£3,025
7001/12000 Pension Costs (Employer Contrbtn)	£0	£4,872	£4,872	£4,872
7001/12001 Pension - Deficit Reduction Costs	£201	£0	£0	£0
7001/12002 Surplus Contributions	£0	-£1,022	-£1,022	-£1,022
7001/12021 Actuarial Valn Adjustments (3 year)	-£330	£0	£0	£0
7001/12099 IAS 19 Adjustments	-£153	£0	£0	£0
7001/18100 Insurance - Employers Liability	£109	£173	£173	£173
Sub Total: Employees	£29,172	£34,291	£35,651	£36,969
7001/34001 Oth Public Trspt Csts - Offcrs	£36	£0	£0	£0
7001/35001 Car Mileage Allowance	£42	£200	£200	£200
Sub Total: Transport Related Expenses	£78	£200	£200	£200
7001/42101 Photocopying Charges	-£269	£649	£649	£649
7001/43000 Postage	£1	£142	£142	£142
7001/46106 Insurance - Public Liability	£309	£443	£443	£443
Sub Total: Supplies and Services	£40	£1,234	£1,234	£1,234
7001/70101 SS - Accountancy Services	£233	£235	£235	£245
7001/70200 SS - Computer Services	£7,884	£7,024	£7,024	£7,091
7001/70300 SS - Human Resources	£735	£720	£720	£734
7001/70301 SS - Payroll Administration	£91	£69	£69	£72
7001/70400 SS - Property Management Team	£391	£286	£286	£315
7001/70500 SS - Accommodation - Town Hall	£2,771	£2,334	£2,334	£3,047
7001/70703 SS - Democratic Team	£20,428	£19,547	£19,547	£29,387
7001/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7001/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7001/75403 SM - Corporate Safety	£118	£124	£124	£128
Sub Total: Support Services	£37,958	£34,932	£34,932	£46,059
Expenditure Total	£67,248	£70,657	£72,017	£84,462
7001/99000 Support Service Recharge	-£67,248	-£70,657	-£70,657	-£84,462
Sub Total: Recharge Income	-£67,248	-£70,657	-£70,657	-£84,462
Income Total	-£67,248	-£70,657	-£70,657	-£84,462
7001 - Executive & Mayoral Support Team Total	£0	£0	£1,360	£0

BUDGET BOOK 2024/25

DETAIL INCOME AND EXPENDITURE

Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7021 - Accountancy Services (incl s151 Officer)				
7021/10000 Salaries - Basic Pay	£309,509	£330,908	£335,251	£353,105
7021/10041 Salaries - Sickness Pay	£3,962	£0	£0	£0
7021/10098 IFRS - Accrued Annual/Flexi Leave Adj	£171	£0	£0	£0
7021/11000 National Insurance	£33,455	£38,823	£39,454	£42,048
7021/12000 Pension Costs (Employer Contrbtn)	£48,357	£58,448	£58,448	£58,448
7021/12001 Pension - Deficit Reduction Costs	£5,243	£0	£0	£0
7021/12002 Surplus Contributions	£0	-£12,267	-£12,267	-£12,267
7021/12021 Actuarial Valn Adjustments (3 year)	-£10,307	£0	£0	£0
7021/12023 Actuarial Reconciliation Adjs (3 year)	£6,787	£0	£0	£0
7021/12099 IAS 19 Adjustments	£59,772	£0	£0	£0
7021/14008 Mobile Phone Allowance	£180	£0	£0	£0
7021/15000 Advertising - Recruitment	£1,265	£0	£0	£0
7021/17003 Training Exps - qualifications	£0	£3,000	£3,000	£3,000
7021/17004 Training Exps - Seminars	£0	£1,500	£1,500	£1,500
7021/18005 Professional Body Subscription	£1,053	£2,000	£2,000	£2,000
7021/18100 Insurance - Employers Liability	£1,293	£2,124	£2,124	£2,124
Sub Total: Employees	£460,741	£424,536	£429,510	£449,958
7021/34001 Oth Public Trspt Csts - Offcrs	£225	£160	£160	£160
7021/35001 Car Mileage Allowance	£0	£300	£300	£300
Sub Total: Transport Related Expenses	£225	£460	£460	£460
7021/40100 Purchase of Equipment	£382	£0	£0	£0
7021/42101 Photocopying Charges	-£673	£1,623	£1,623	£1,623
7021/42200 Stationery	£0	£500	£500	£500
7021/42600 Consultants Fees	£1,100	£0	£0	£0
7021/43000 Postage	£3	£48	£48	£48
7021/43103 Mobile Phones - Calls/Rental	£70	£200	£200	£200
7021/43500 Purchase of Computer Equipment	£212	£0	£0	£0
7021/43503 Computer - Program Licnce Chgs	£15,459	£27,500	£22,500	£22,500
7021/45300 Subscrptns and Levies General	£23,022	£22,672	£22,672	£22,672
7021/46106 Insurance - Public Liability	£3,648	£5,419	£5,419	£5,419
Sub Total: Supplies and Services	£43,224	£57,962	£52,962	£52,962
7021/52009 Preston CC - Finance SLA	£0	£25,000	£25,000	£25,000
Sub Total: Third Party Payments	£0	£25,000	£25,000	£25,000
7021/70102 SS - Finance Administration	£563	£418	£418	£455
7021/70103 SS - Internal Audit	£9,532	£12,334	£12,334	£13,401
7021/70200 SS - Computer Services	£34,465	£30,706	£30,706	£30,999
7021/70300 SS - Human Resources	£5,145	£5,039	£5,039	£5,137
7021/70301 SS - Payroll Administration	£629	£478	£478	£499
7021/70400 SS - Property Management Team	£2,965	£2,171	£2,171	£2,384
7021/70500 SS - Accommodation - Town Hall	£20,998	£17,681	£17,681	£23,087
7021/70701 SS - Deputy Chief Executive	£2,789	£2,392	£2,392	£2,594
7021/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7021/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7021/75403 SM - Corporate Safety	£823	£869	£869	£894
Sub Total: Support Services	£83,216	£76,681	£76,681	£84,490

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Expenditure Total	£587,405	£584,639	£584,613	£612,870
7021/94412 Court Order Admin Fees	-£117	£0	£0	£0
Sub Total: Customer and Client Receipts	-£117	£0	£0	£0
7021/99000 Support Service Recharge	-£587,288	-£584,639	-£584,639	-£612,870
Sub Total: Recharge Income	-£587,288	-£584,639	-£584,639	-£612,870
Income Total	-£587,405	-£584,639	-£584,639	-£612,870
7021 - Accountancy Services (incl s151 Officer) To	£0	£0	-£26	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7022 - Finance Administration				
7022/10000 Salaries - Basic Pay	£98,385	£115,874	£119,534	£125,995
7022/10021 Salaries - Overtime (1.0)	£12	£0	£0	£0
7022/10041 Salaries - Sickness Pay	£462	£0	£0	£0
7022/10098 IFRS - Accrued Annual/Flexi Leave Adj	£89	£0	£0	£0
7022/11000 National Insurance	£7,780	£10,217	£10,671	£11,554
7022/12000 Pension Costs (Employer Contrbtn)	£15,479	£20,467	£20,467	£20,467
7022/12001 Pension - Deficit Reduction Costs	£1,660	£0	£0	£0
7022/12002 Surplus Contributions	£0	-£4,295	-£4,295	-£4,295
7022/12021 Actuarial Valn Adjustments (3 year)	-£3,429	£0	£0	£0
7022/12023 Actuarial Reconciliation Adjs (3 year)	£2,173	£0	£0	£0
7022/12099 IAS 19 Adjustments	£18,958	£0	£0	£0
7022/17003 Training Exps - qualifications	£88	£0	£0	£0
7022/17005 Professional Training	£31	£0	£0	£0
7022/18005 Professional Body Subscription	£522	£100	£100	£100
7022/18100 Insurance - Employers Liability	£452	£645	£645	£645
Sub Total: Employees	£142,665	£143,008	£147,122	£154,466
7022/40100 Purchase of Equipment	£0	£200	£200	£200
7022/42101 Photocopying Charges	-£614	£1,482	£1,482	£1,482
7022/42200 Stationery	£429	£750	£750	£750
7022/42500 Security Services	£1,410	£2,000	£2,000	£2,000
7022/42604 Debt Collection Fees	£0	£1,500	£1,500	£1,500
7022/43000 Postage	£103	£5,549	£5,549	£5,549
7022/43100 Telephones - Rentals	£147	£150	£150	£150
7022/43503 Computer - Program Licnce Chgs	£161,094	£70,608	£75,608	£78,008
7022/46106 Insurance - Public Liability	£1,277	£1,646	£1,646	£1,646
Sub Total: Supplies and Services	£163,845	£83,885	£88,885	£91,285
7022/70101 SS - Accountancy Services	£21,878	£21,033	£21,033	£22,057
7022/70200 SS - Computer Services	£27,557	£24,551	£24,551	£24,786
7022/70300 SS - Human Resources	£3,675	£3,599	£3,599	£3,669
7022/70301 SS - Payroll Administration	£448	£340	£340	£355
7022/70400 SS - Property Management Team	£918	£672	£672	£738
7022/70500 SS - Accommodation - Town Hall	£6,502	£5,475	£5,475	£7,149
7022/70701 SS - Deputy Chief Executive	£1,394	£1,196	£1,196	£1,297
7022/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7022/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7022/75403 SM - Corporate Safety	£588	£621	£621	£638
Sub Total: Support Services	£68,267	£62,080	£62,080	£65,729
Expenditure Total	£374,777	£288,973	£298,087	£311,480
7022/99000 Support Service Recharge	-£374,777	-£288,973	-£288,973	-£311,480
Sub Total: Recharge Income	-£374,777	-£288,973	-£288,973	-£311,480
Income Total	-£374,777	-£288,973	-£288,973	-£311,480

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7022 - Finance Administration Total	£0	£0	£9,114	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7023 - Insurance & Risk Management				
7023/18101 Insurance - Personal Accident	£1,379	£998	£998	£998
7023/18102 Insurance - Libel/Slander	£1,968	£1,183	£1,183	£1,183
Sub Total: Employees	£3,346	£2,181	£2,181	£2,181
7023/29003 Terrorism Insurance	£4,260	£5,617	£5,617	£5,617
Sub Total: Premises Related Expenses	£4,260	£5,617	£5,617	£5,617
7023/42600 Consultants Fees	£8,500	£0	£0	£0
7023/42603 Other Fees	£20,150	£0	£0	£0
7023/45300 Subscriptns and Levies General	£254	£0	£0	£0
7023/46101 Insurance - All Risks	£669	£36	£36	£36
7023/46102 Insurance - Cash In Transit	£378	£283	£283	£283
7023/46104 Insurance - Loss of Profit	£691	£2,030	£2,030	£2,030
7023/46105 Insurance - Miscellaneous	£577	£0	£0	£0
7023/46106 Insurance - Public Liability	£0	£442	£442	£442
7023/46107 Insurance - Fidelity Guarantee	£4,020	£6,744	£6,744	£6,744
Sub Total: Supplies and Services	£35,239	£9,535	£9,535	£9,535
7023/70101 SS - Accountancy Services	£2,797	£2,821	£2,821	£2,935
7023/70102 SS - Finance Administration	£12,392	£8,525	£8,525	£9,050
7023/70103 SS - Internal Audit	£4,766	£6,167	£6,167	£6,700
7023/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7023/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7023/75409 SS - Procurement	£623	£528	£528	£562
Sub Total: Support Services	£25,885	£22,634	£22,634	£24,287
Expenditure Total	£68,730	£39,967	£39,967	£41,620
7023/99000 Support Service Recharge	-£68,730	-£39,967	-£39,967	-£41,620
Sub Total: Recharge Income	-£68,730	-£39,967	-£39,967	-£41,620
Income Total	-£68,730	-£39,967	-£39,967	-£41,620
7023 - Insurance & Risk Management Total	£0	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7080 - Head of Governance				
7080/10000 Salaries - Basic Pay	£54,736	£56,299	£130,685	£136,972
7080/10098 IFRS - Accrued Annual/Flexi Leave Adj	£4	£0	£0	£0
7080/11000 National Insurance	£6,634	£6,858	£15,021	£15,934
7080/12000 Pension Costs (Employer Contrbtn)	£9,819	£9,944	£9,944	£9,944
7080/12001 Pension - Deficit Reduction Costs	£1,064	£0	£0	£0
7080/12002 Surplus Contributions	£0	-£2,087	-£2,087	-£2,087
7080/12021 Actuarial Valn Adjustments (3 year)	-£2,096	£0	£0	£0
7080/12023 Actuarial Reconciliation Adjs (3 year)	£1,378	£0	£0	£0
7080/12099 IAS 19 Adjustments	£12,133	£0	£0	£0
7080/14002 Practising Certificates	£0	£450	£450	£450
7080/18100 Insurance - Employers Liability	£223	£368	£368	£368
Sub Total: Employees	£83,896	£71,832	£154,381	£161,581
7080/34001 Oth Public Trspt Csts - Offcrs	£0	£200	£200	£200
Sub Total: Transport Related Expenses	£0	£200	£200	£200
7080/42101 Photocopying Charges	-£50	£121	£121	£121
7080/46106 Insurance - Public Liability	£630	£938	£938	£938
Sub Total: Supplies and Services	£580	£1,059	£1,059	£1,059
7080/70101 SS - Accountancy Services	£233	£235	£235	£245
7080/70103 SS - Internal Audit	£5,719	£7,401	£7,401	£8,041
7080/70200 SS - Computer Services	£3,905	£3,479	£3,479	£3,512
7080/70300 SS - Human Resources	£735	£720	£720	£734
7080/70301 SS - Payroll Administration	£91	£69	£69	£72
7080/70400 SS - Property Management Team	£552	£404	£404	£444
7080/70500 SS - Accommodation - Town Hall	£3,908	£3,291	£3,291	£4,297
7080/70701 SS - Deputy Chief Executive	£2,789	£2,392	£2,392	£2,594
7080/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7080/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7080/75403 SM - Corporate Safety	£118	£124	£124	£128
7080/75409 SS - Procurement	£9,352	£7,914	£7,914	£8,436
Sub Total: Support Services	£32,709	£30,622	£30,622	£33,543
Expenditure Total	£117,184	£103,713	£186,262	£196,383
7080/99000 Support Service Recharge	-£117,184	-£103,713	-£103,713	-£196,383
Sub Total: Recharge Income	-£117,184	-£103,713	-£103,713	-£196,383
Income Total	-£117,184	-£103,713	-£103,713	-£196,383
7080 - Head of Governance Total	£0	£0	£82,549	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7081 - Legal Services Team				
7081/10000 Salaries - Basic Pay	£124,604	£137,292	£92,928	£96,646
7081/10041 Salaries - Sickness Pay	-£8,299	£0	£0	£0
7081/10098 IFRS - Accrued Annual/Flexi Leave Adj	£28	£0	£0	£0
7081/11000 National Insurance	£13,476	£15,981	£10,857	£11,398
7081/12000 Pension Costs (Employer Contrbtn)	£21,914	£24,250	£24,250	£24,250
7081/12001 Pension - Deficit Reduction Costs	£2,371	£0	£0	£0
7081/12002 Surplus Contributions	£0	-£5,089	-£5,089	-£5,089
7081/12021 Actuarial Valn Adjustments (3 year)	-£4,706	£0	£0	£0
7081/12023 Actuarial Reconciliation Adjs (3 year)	£3,076	£0	£0	£0
7081/12099 IAS 19 Adjustments	£27,040	£0	£0	£0
7081/13000 Agency Staff	£13,262	£0	£0	£0
7081/14002 Practising Certificates	£948	£1,000	£1,000	£1,000
7081/18100 Insurance - Employers Liability	£544	£831	£831	£831
Sub Total: Employees	£194,257	£174,265	£124,777	£129,036
7081/34001 Oth Public Trspt Csts - Offcrs	£149	£250	£250	£250
7081/35001 Car Mileage Allowance	£65	£400	£400	£400
Sub Total: Transport Related Expenses	£214	£650	£650	£650
7081/42101 Photocopying Charges	-£317	£766	£766	£766
7081/42200 Stationery	£86	£150	£150	£150
7081/42300 Books and Periodicals	£24,312	£25,000	£25,000	£25,000
7081/42603 Other Fees	£285	£1,000	£1,000	£1,000
7081/43000 Postage	£215	£399	£399	£399
7081/44000 Subsistence Exp - Officers	£0	£10	£10	£10
7081/46106 Insurance - Public Liability	£1,536	£2,119	£2,119	£2,119
7081/46400 Legal Fees and Court Costs	£7,427	£10,000	£10,000	£10,000
Sub Total: Supplies and Services	£33,544	£39,444	£39,444	£39,444
7081/58002 Land Registry Fees	£262	£1,000	£1,000	£1,000
Sub Total: Third Party Payments	£262	£1,000	£1,000	£1,000
7081/70101 SS - Accountancy Services	£233	£235	£235	£245
7081/70102 SS - Finance Administration	£908	£674	£674	£733
7081/70200 SS - Computer Services	£14,792	£13,179	£13,179	£13,305
7081/70300 SS - Human Resources	£2,205	£2,160	£2,160	£2,202
7081/70301 SS - Payroll Administration	£269	£205	£205	£214
7081/70400 SS - Property Management Team	£943	£690	£690	£758
7081/70500 SS - Accommodation - Town Hall	£6,680	£5,624	£5,624	£7,344
7081/70701 SS - Deputy Chief Executive	£2,789	£2,392	£2,392	£2,594
7081/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7081/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7081/75403 SM - Corporate Safety	£353	£373	£373	£383
7081/75409 SS - Procurement	£623	£528	£528	£562
Sub Total: Support Services	£35,102	£30,653	£30,653	£33,380
Expenditure Total	£263,379	£246,012	£196,524	£203,510

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7081/93404 Plan Fee Ind/Comm	-£245	£0	£0	£0
7081/94304 Legal Fees	-£6,285	-£10,000	-£10,000	-£10,000
7081/94315 Blackpool Council - Planning Committee S	£0	£0	-£11,733	-£2,150
Sub Total: Customer and Client Receipts	-£6,530	-£10,000	-£21,733	-£12,150
7081/99000 Support Service Recharge	-£256,849	-£236,012	-£236,012	-£191,360
Sub Total: Recharge Income	-£256,849	-£236,012	-£236,012	-£191,360
Income Total	-£263,379	-£246,012	-£257,745	-£203,510
7081 - Legal Services Team Total	£0	£0	-£61,221	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7100 - Internal Audit				
7100/10098 IFRS - Accrued Annual/Flexi Leave Adj	-£42	£0	£0	£0
Sub Total: Employees	-£42	£0	£0	£0
7100/42603 Other Fees	£0	£20,000	£12,500	£20,000
7100/42648 Mersey Internal Audit Agency (MIAA)	£88,900	£97,900	£97,900	£106,900
Sub Total: Supplies and Services	£88,900	£117,900	£110,400	£126,900
7100/70101 SS - Accountancy Services	£4,250	£4,081	£4,081	£24,302
7100/70102 SS - Finance Administration	£63	£46	£46	£51
7100/70200 SS - Computer Services	£18,697	£16,658	£16,658	£16,816
7100/70400 SS - Property Management Team	£913	£668	£668	£734
7100/70500 SS - Accommodation - Town Hall	£6,466	£5,445	£5,445	£7,110
7100/70701 SS - Deputy Chief Executive	£2,789	£2,392	£2,392	£2,594
7100/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7100/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7100/75409 SS - Procurement	£1,247	£1,055	£1,055	£1,125
Sub Total: Support Services	£39,732	£34,938	£34,938	£57,772
Expenditure Total	£128,590	£152,838	£145,338	£184,672
7100/99000 Support Service Recharge	-£128,590	-£152,838	-£152,838	-£184,672
Sub Total: Recharge Income	-£128,590	-£152,838	-£152,838	-£184,672
Income Total	-£128,590	-£152,838	-£152,838	-£184,672
7100 - Internal Audit Total	£0	£0	-£7,500	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7103 - Democratic Team				
7103/10000 Salaries - Basic Pay	£92,481	£94,375	£67,890	£70,606
7103/10021 Salaries - Overtime (1.0)	£3,310	£0	£0	£0
7103/10041 Salaries - Sickness Pay	-£2,743	£0	£0	£0
7103/10065 Salaries - Standby Duties	£375	£0	£0	£0
7103/10098 IFRS - Accrued Annual/Flexi Leave Adj	£52	£0	£0	£0
7103/11000 National Insurance	£8,873	£9,746	£7,220	£7,614
7103/12000 Pension Costs (Employer Contrbtn)	£16,152	£16,669	£16,669	£16,669
7103/12001 Pension - Deficit Reduction Costs	£1,748	£0	£0	£0
7103/12002 Surplus Contributions	£0	-£3,498	-£3,498	-£3,498
7103/12021 Actuarial Valn Adjustments (3 year)	-£3,464	£0	£0	£0
7103/12023 Actuarial Reconciliation Adjs (3 year)	£2,267	£0	£0	£0
7103/12099 IAS 19 Adjustments	£19,935	£0	£0	£0
7103/13000 Agency Staff	£783	£0	£0	£0
7103/18100 Insurance - Employers Liability	£334	£777	£777	£777
Sub Total: Employees	£140,104	£118,069	£89,058	£92,168
7103/34001 Oth Public Trspt Csts - Offcrs	£0	£200	£200	£200
7103/35001 Car Mileage Allowance	£0	£100	£100	£100
Sub Total: Transport Related Expenses	£0	£300	£300	£300
7103/40100 Purchase of Equipment	£400	£0	£0	£0
7103/42000 Printing	£0	£250	£250	£250
7103/42101 Photocopying Charges	-£3,947	£9,523	£9,523	£9,523
7103/42200 Stationery	£0	£1,000	£1,000	£1,000
7103/43000 Postage	£491	£2,249	£2,249	£2,249
7103/43503 Computer - Program Licnce Chgs	£9,883	£5,000	£5,000	£5,000
7103/46106 Insurance - Public Liability	£943	£1,981	£1,981	£1,981
Sub Total: Supplies and Services	£7,770	£20,003	£20,003	£20,003
7103/70101 SS - Accountancy Services	£233	£235	£235	£245
7103/70102 SS - Finance Administration	£282	£209	£209	£228
7103/70200 SS - Computer Services	£35,441	£31,576	£31,576	£31,877
7103/70300 SS - Human Resources	£3,675	£3,599	£3,599	£3,669
7103/70301 SS - Payroll Administration	£448	£340	£340	£355
7103/70400 SS - Property Management Team	£652	£477	£477	£524
7103/70500 SS - Accommodation - Town Hall	£4,619	£3,889	£3,889	£5,078
7103/70701 SS - Deputy Chief Executive	£4,183	£3,588	£3,588	£3,891
7103/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7103/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7103/75403 SM - Corporate Safety	£588	£621	£621	£638
7103/75409 SS - Procurement	£623	£528	£528	£562
Sub Total: Support Services	£56,051	£49,655	£49,655	£52,107
Expenditure Total	£203,926	£188,027	£159,016	£164,578
7103/99000 Support Service Recharge	-£203,926	-£188,027	-£188,027	-£164,578
Sub Total: Recharge Income	-£203,926	-£188,027	-£188,027	-£164,578

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
Income Total	-£203,926	-£188,027	-£188,027	-£164,578
7103 - Democratic Team Total	£0	£0	-£29,011	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7104 - Electoral Services Team				
7104/10000 Salaries - Basic Pay	£94,524	£98,175	£103,773	£102,492
7104/10021 Salaries - Overtime (1.0)	£18	£0	£0	£0
7104/10041 Salaries - Sickness Pay	£1,283	£0	£0	£0
7104/10098 IFRS - Accrued Annual/Flexi Leave Adj	£70	£0	£0	£0
7104/11000 National Insurance	£9,862	£10,077	£10,471	£10,925
7104/12000 Pension Costs (Employer Contrbtn)	£17,114	£17,341	£17,341	£17,341
7104/12001 Pension - Deficit Reduction Costs	£1,845	£0	£0	£0
7104/12002 Surplus Contributions	£0	-£3,639	-£3,639	-£3,639
7104/12021 Actuarial Valn Adjustments (3 year)	-£3,727	£0	£0	£0
7104/12023 Actuarial Reconciliation Adjs (3 year)	£2,402	£0	£0	£0
7104/12099 IAS 19 Adjustments	£21,046	£0	£0	£0
7104/18100 Insurance - Employers Liability	£398	£575	£575	£575
Sub Total: Employees	£144,834	£122,529	£128,521	£127,694
7104/34001 Oth Public Trspt Csts - Offcrs	£229	£200	£200	£200
7104/35001 Car Mileage Allowance	£67	£600	£600	£600
Sub Total: Transport Related Expenses	£295	£800	£800	£800
7104/42101 Photocopying Charges	-£567	£1,369	£1,369	£1,369
7104/46106 Insurance - Public Liability	£1,123	£1,466	£1,466	£1,466
Sub Total: Supplies and Services	£555	£2,835	£2,835	£2,835
7104/70101 SS - Accountancy Services	£1,046	£1,075	£1,075	£1,137
7104/70102 SS - Finance Administration	£63	£46	£46	£51
7104/70200 SS - Computer Services	£11,789	£10,503	£10,503	£10,603
7104/70300 SS - Human Resources	£2,205	£2,160	£2,160	£2,202
7104/70301 SS - Payroll Administration	£269	£205	£205	£214
7104/70500 SS - Accommodation - Town Hall	£6,182	£5,206	£5,206	£6,797
7104/70701 SS - Deputy Chief Executive	£17,431	£14,950	£14,950	£16,214
7104/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7104/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7104/75403 SM - Corporate Safety	£353	£373	£373	£383
Sub Total: Support Services	£44,645	£39,111	£39,111	£42,641
Expenditure Total	£190,330	£165,275	£171,267	£173,970
7104/99000 Support Service Recharge	-£190,330	-£165,275	-£165,275	-£173,970
Sub Total: Recharge Income	-£190,330	-£165,275	-£165,275	-£173,970
Income Total	-£190,330	-£165,275	-£165,275	-£173,970
7104 - Electoral Services Team Total	£0	£0	£5,992	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7120 - Procurement Services				
7120/10000 Salaries - Basic Pay	£34,723	£35,678	£36,648	£38,114
7120/10098 IFRS - Accrued Annual/Flexi Leave Adj	£16	£0	£0	£0
7120/11000 National Insurance	£3,725	£3,862	£4,002	£4,215
7120/12000 Pension Costs (Employer Contrbtn)	£6,215	£6,302	£6,302	£6,302
7120/12001 Pension - Deficit Reduction Costs	£671	£0	£0	£0
7120/12002 Surplus Contributions	£0	-£1,323	-£1,323	-£1,323
7120/12021 Actuarial Valn Adjustments (3 year)	-£1,348	£0	£0	£0
7120/12023 Actuarial Reconciliation Adjs (3 year)	£872	£0	£0	£0
7120/12099 IAS 19 Adjustments	£7,650	£0	£0	£0
7120/18100 Insurance - Employers Liability	£141	£0	£0	£0
Sub Total: Employees	£52,665	£44,519	£45,629	£47,308
7120/42600 Consultants Fees	£905	£0	£0	£0
7120/45300 Subscrptns and Levies General	£2,000	£2,000	£2,000	£2,000
7120/46106 Insurance - Public Liability	£399	£0	£0	£0
7120/46904 Corporate Development Expenses	£3,715	£4,000	£4,000	£4,000
Sub Total: Supplies and Services	£7,019	£6,000	£6,000	£6,000
7120/70200 SS - Computer Services	£3,905	£3,479	£3,479	£3,512
7120/70300 SS - Human Resources	£735	£720	£720	£734
7120/70301 SS - Payroll Administration	£91	£69	£69	£72
7120/70400 SS - Property Management Team	£376	£275	£275	£303
7120/70500 SS - Accommodation - Town Hall	£2,665	£2,244	£2,244	£2,930
7120/75403 SM - Corporate Safety	£118	£124	£124	£128
Sub Total: Support Services	£7,890	£6,911	£6,911	£7,679
Expenditure Total	£67,574	£57,430	£58,540	£60,987
7120/99000 Support Service Recharge	-£67,574	-£57,430	-£57,430	-£60,987
Sub Total: Recharge Income	-£67,574	-£57,430	-£57,430	-£60,987
Income Total	-£67,574	-£57,430	-£57,430	-£60,987
7120 - Procurement Services Total	£0	£0	£1,110	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7134 - Corporate Fraud Service				
7134/43503 Computer - Program Licnce Chgs	£3,500	£3,500	£3,500	£3,500
7134/45300 Subscrptns and Levies General	£1,721	£0	£0	£0
Sub Total: Supplies and Services	£5,221	£3,500	£3,500	£3,500
7134/52005 Preston CC - SLA Other	£30,741	£33,000	£35,000	£37,000
Sub Total: Third Party Payments	£30,741	£33,000	£35,000	£37,000
7134/70101 SS - Accountancy Services	£0	£0	£0	£6,681
Sub Total: Support Services	£0	£0	£0	£6,681
Expenditure Total	£35,962	£36,500	£38,500	£47,181
7134/99000 Support Service Recharge	-£35,962	-£36,500	-£36,500	-£47,181
Sub Total: Recharge Income	-£35,962	-£36,500	-£36,500	-£47,181
Income Total	-£35,962	-£36,500	-£36,500	-£47,181
7134 - Corporate Fraud Service Total	£0	£0	£2,000	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7520 - Revs & Bens Central Costs				
7520/45300 Subscrptns and Levies General	£990	£1,000	£1,000	£1,000
Sub Total: Supplies and Services	£990	£1,000	£1,000	£1,000
7520/63002 CTRS - Hardship Fund	£3,652	£0	£6,000	£0
Sub Total: Transfer Payments	£3,652	£0	£6,000	£0
7520/70102 SS - Finance Administration	£125	£93	£93	£101
7520/70701 SS - Deputy Chief Executive	£1,394	£1,196	£1,196	£1,297
7520/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7520/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
Sub Total: Support Services	£6,826	£5,882	£5,882	£6,438
Expenditure Total	£11,468	£6,882	£12,882	£7,438
7520/99000 Support Service Recharge	-£11,468	-£6,882	-£6,882	-£7,438
Sub Total: Recharge Income	-£11,468	-£6,882	-£6,882	-£7,438
Income Total	-£11,468	-£6,882	-£6,882	-£7,438
7520 - Revs & Bens Central Costs Total	£0	£0	£6,000	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Finance and Resources

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7603 - Corporate Safety Team				
7603/17004 Training Exps - Seminars	£0	£1,000	£1,000	£1,000
Sub Total: Employees	£0	£1,000	£1,000	£1,000
7603/40107 MySOS ID Badge	£790	£780	£780	£780
7603/40302 Hlth and Sfty at Work Act Exp	£0	£1,000	£1,000	£1,000
Sub Total: Supplies and Services	£790	£1,780	£1,780	£1,780
7603/52007 Blackpool BC - Health & Safety	£32,805	£32,700	£32,700	£33,700
Sub Total: Third Party Payments	£32,805	£32,700	£32,700	£33,700
7603/70101 SS - Accountancy Services	£233	£235	£235	£245
7603/70102 SS - Finance Administration	£282	£209	£209	£228
7603/70103 SS - Internal Audit	£3,813	£4,934	£4,934	£5,360
7603/70701 SS - Deputy Chief Executive	£2,789	£2,392	£2,392	£2,594
7603/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7603/71100 SS - Customer Service Specialists	£259	£224	£224	£251
Sub Total: Support Services	£10,080	£10,168	£10,168	£11,137
Expenditure Total	£43,675	£45,648	£45,648	£47,617
7603/99000 Support Service Recharge	-£43,675	-£45,648	-£45,648	-£47,617
Sub Total: Recharge Income	-£43,675	-£45,648	-£45,648	-£47,617
Income Total	-£43,675	-£45,648	-£45,648	-£47,617
7603 - Corporate Safety Team Total	£0	£0	£0	£0
Finance and Resources	£3,680,002	£3,910,643	£4,170,452	£4,263,289

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3060 - Sports Development				
3060/10000 Salaries - Basic Pay	£53,064	£54,179	£57,252	£46,912
3060/10071 Salaries - Honorarium	£912	£0	£712	£0
3060/10098 IFRS - Accrued Annual/Flexi Leave Adj	£417	£0	£0	£0
3060/11000 National Insurance	£3,823	£4,641	£6,891	£7,124
3060/12000 Pension Costs (Employer Contrbtn)	£7,608	£9,570	£9,570	£9,570
3060/12001 Pension - Deficit Reduction Costs	£721	£0	£0	£0
3060/12002 Surplus Contributions	£0	-£2,008	-£2,008	-£2,008
3060/12021 Actuarial Valn Adjustments (3 year)	-£2,376	£0	£0	£0
3060/12023 Actuarial Reconciliation Adjs (3 year)	£1,068	£0	£0	£0
3060/12099 IAS 19 Adjustments	£8,379	£0	£0	£0
3060/14008 Mobile Phone Allowance	£165	£0	£0	£0
3060/18100 Insurance - Employers Liability	£219	£0	£0	£0
Sub Total: Employees	£73,999	£66,382	£72,417	£61,598
3060/42509 Weight Management Activities	£20,562	£22,832	£78,796	£47,981
3060/42510 Business Health Matters Initiatives	£1,088	£4,778	£31,778	£0
3060/42512 Active Travel Projects	£0	£0	£0	£25,370
3060/43000 Postage	£2	£0	£0	£0
3060/46106 Insurance - Public Liability	£617	£0	£0	£0
3060/46722 PCC - Safe Communities Project	£4,720	£10,000	£10,000	£0
3060/46914 Sports Dev - Diversionary Activities	£6,654	£3,548	£3,548	£3,548
Sub Total: Supplies and Services	£33,644	£41,158	£124,122	£76,899
3060/70101 SS - Accountancy Services	£271	£271	£271	£279
3060/70102 SS - Finance Administration	£533	£412	£412	£444
3060/70700 SS - Insurance & Risk Mgmnt	£5,499	£2,398	£2,398	£2,497
3060/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3060/75302 SM - Tourism & Cultural Services Team	£65,400	£14,610	£14,610	£15,724
Sub Total: Support Services	£73,386	£19,165	£19,165	£20,523
Expenditure Total	£181,030	£126,705	£215,704	£159,020
3060/91076 LCC - Weight Management Programme	-£24,588	-£16,623	-£76,259	-£47,981
3060/91080 PCC - Safe Communities Grant	-£8,952	-£10,000	-£10,000	£0
3060/91084 ESF - Business Health Matters Funding	-£26,957	-£26,751	-£53,751	£0
3060/91091 LCC - Active Travel Funding	£0	£0	£0	-£25,370
Sub Total: Oth Grants Rembsmts and Ctbns	-£60,497	-£53,374	-£140,010	-£73,351
Income Total	-£60,497	-£53,374	-£140,010	-£73,351
3060 - Sports Development Total	£120,533	£73,331	£75,694	£85,669

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3258 - Cemetery and Crematorium				
3258/10000 Salaries - Basic Pay	£206,139	£249,420	£259,766	£270,687
3258/10021 Salaries - Overtime (1.0)	£53	£0	£0	£0
3258/10022 Salaries - Overtime (1.5)	£3,946	£158	£158	£158
3258/10023 Salaries - Overtime (2.0)	£1,238	£0	£0	£0
3258/10041 Salaries - Sickness Pay	£9,340	£0	£0	£0
3258/10098 IFRS - Accrued Annual/Flexi Leave Adj	£125	£0	£0	£0
3258/11000 National Insurance	£21,528	£30,677	£25,842	£27,429
3258/12000 Pension Costs (Employer Contrbtn)	£35,544	£39,092	£39,092	£39,092
3258/12001 Pension - Deficit Reduction Costs	£3,825	£0	£0	£0
3258/12002 Surplus Contributions	£0	-£8,204	-£8,204	-£8,204
3258/12021 Actuarial Valn Adjustments (3 year)	-£7,782	£0	£0	£0
3258/12023 Actuarial Reconciliation Adjs (3 year)	£4,989	£0	£0	£0
3258/12099 IAS 19 Adjustments	£43,654	£0	£0	£0
3258/13000 Agency Staff	£57,172	£10,443	£44,093	£45,298
3258/14001 First Aid Allowance	£248	£0	£0	£0
3258/17004 Training Exps - Seminars	£2,605	£0	£0	£0
3258/18004 Misc Occupational Health Costs	£250	£0	£0	£0
3258/18100 Insurance - Employers Liability	£877	£1,394	£1,394	£1,394
Sub Total: Employees	£383,753	£322,980	£362,141	£375,854
3258/20004 Alarms Maintenance	£1,538	£1,600	£8,000	£615
3258/20103 Other Miscellaneous Repairs	£19,381	£7,000	£7,000	£7,000
3258/20105 Legionella Testing	£2,250	£0	£0	£0
3258/22006 Contract Repair and Mtce	£68,960	£60,000	£80,000	£80,000
3258/22008 Seats	£0	£250	£250	£250
3258/22009 Fire Extinguisher Maintenance	£204	£205	£205	£205
3258/22013 Drives and Paths	£14,330	£20,000	£26,000	£20,000
3258/22019 Gravestone Repairs	£2,710	£3,400	£3,400	£3,400
3258/22020 Premises Monitoring Costs	£735	£500	£500	£500
3258/22500 Electricity	£20,104	£30,700	£30,700	£32,700
3258/22501 Gas	£48,685	£61,500	£86,500	£88,500
3258/23500 Business Rates	£52,224	£54,481	£65,024	£63,043
3258/23501 Council Tax	£2,081	£0	£0	£0
3258/24000 Water Charges-Metered	£464	£1,200	£1,200	£1,200
3258/25001 Crematorium Furnace Repairs	£38,372	£2,500	£2,500	£2,500
3258/26500 Window Cleaning by Contractor	£240	£0	£0	£0
3258/26501 Office Cleaning by Contractor	£0	£0	£0	£4,370
3258/27001 Trade Refuse Collection	£4,480	£3,200	£3,200	£3,200
3258/28001 General Maintenance of Grounds	£14,002	£11,375	£11,375	£11,375
3258/28032 Grounds Maintenance Materials	£2,398	£3,721	£3,721	£3,721
3258/28033 Miscellaneous Materials	£4,876	£1,375	£1,375	£1,375
3258/29000 Fire Insurance	£904	£1,082	£1,082	£1,082
Sub Total: Premises Related Expenses	£298,938	£264,089	£332,032	£325,036
3258/31250 Mtce - Cemetery Plant	£2,963	£5,000	£5,000	£5,000
3258/32000 Rech - Vehicle and Plant Costs	£10,226	£5,869	£5,869	£5,869
3258/33001 Hire of Plant	£0	£1,000	£1,000	£1,000
3258/35001 Car Mileage Allowance	£187	£300	£300	£300
Sub Total: Transport Related Expenses	£13,376	£12,169	£12,169	£12,169
3258/40100 Purchase of Equipment	£3,653	£2,500	£2,500	£2,500
3258/40101 Prchse of Tools and Implements	£2,798	£2,580	£2,580	£2,580

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3258/40500 Cleaning Materials	£301	£430	£430	£430
3258/40501 Domestic Equipment	£10	£40	£40	£40
3258/40502 Paper Towels	£646	£150	£150	£150
3258/40503 Toilet Rolls	£188	£200	£200	£200
3258/40800 Medical Requisites	£0	£50	£50	£50
3258/41003 Water Coolers	£688	£265	£265	£265
3258/41600 Protective Clothing Prchse/Rep	£1,230	£1,100	£1,100	£1,100
3258/42000 Printing	£1,384	£1,975	£1,975	£1,975
3258/42101 Photocopying Charges	-£54	£130	£130	£130
3258/42300 Books and Periodicals	£109	£100	£100	£100
3258/42500 Security Services	£0	£150	£150	£150
3258/42602 Medical Fees	£22,964	£13,000	£30,000	£30,000
3258/42603 Other Fees	£13,535	£8,100	£8,100	£8,100
3258/43000 Postage	£593	£914	£914	£914
3258/43100 Telephones - Rentals	£929	£1,116	£1,116	£1,116
3258/43101 Telephones - Call Charges	£198	£24	£24	£24
3258/43103 Mobile Phones - Calls/Rental	£321	£10	£10	£10
3258/43500 Purchase of Computer Equipment	£2,048	£0	£0	£0
3258/46101 Insurance - All Risks	£429	£0	£0	£0
3258/46104 Insurance - Loss of Profit	£661	£792	£792	£792
3258/46106 Insurance - Public Liability	£2,476	£3,557	£3,557	£3,557
3258/46301 Env Prot Act 1990 Licence Charge	£772	£750	£750	£750
3258/47200 Memorials	£25,242	£15,000	£11,500	£15,000
3258/47201 Book of Remembrance	£3,484	£3,000	£3,000	£3,000
3258/47204 Urns	£0	£0	£5,000	£5,000
Sub Total: Supplies and Services	£84,603	£55,933	£74,433	£77,933
3258/70101 SS - Accountancy Services	£1,633	£1,634	£1,634	£1,684
3258/70102 SS - Finance Administration	£9,412	£7,274	£7,274	£7,834
3258/70200 SS - Computer Services	£14,131	£13,321	£13,321	£12,670
3258/70300 SS - Human Resources	£6,291	£6,141	£6,141	£6,280
3258/70301 SS - Payroll Administration	£1,429	£1,216	£1,216	£1,292
3258/70400 SS - Property Management Team	£4,089	£4,677	£4,677	£4,908
3258/70700 SS - Insurance & Risk Mgmnt	£1,753	£1,019	£1,019	£1,061
3258/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3258/70902 SS - Customer Service Assistants	£649	£538	£538	£577
3258/71100 SS - Customer Service Specialists	£7,930	£8,026	£8,026	£8,268
3258/75304 SM - Head of Place & Culture	£14,083	£0	£0	£0
3258/75308 SM - Parks Mobile & Arbor Team	£1,769	£1,589	£1,589	£1,834
3258/75402 SM - Environmental Protection Team	£0	£7,603	£7,603	£7,880
3258/75403 SM - Corporate Safety	£1,587	£1,646	£1,646	£1,736
3258/75600 SM - Technical Services Team	£16,552	£13,555	£13,555	£15,038
Sub Total: Support Services	£82,991	£69,713	£69,713	£72,641
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	£892,559	£753,782	£879,386	£892,531
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3258/93100 Interments	-£251,440	-£201,792	-£261,792	-£251,792
3258/93101 Prchse of Excl Right of Burial	-£65	£0	£0	£0
3258/93104 Maintenance of Graves	-£4,633	-£3,000	-£3,000	-£3,000
3258/93200 Cremations	-£1,117,601	-£1,176,039	-£1,176,039	-£1,227,339

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3258/93201 Memorial Income	-£27,880	-£50,000	-£40,000	-£45,000
Sub Total: Customer and Client Receipts	-£1,401,619	-£1,430,831	-£1,480,831	-£1,527,131

Income Total	-£1,401,619	-£1,430,831	-£1,480,831	-£1,527,131
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3258 - Cemetery and Crematorium Total	-£509,060	-£677,049	-£601,445	-£634,600
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BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3259 - Cemetery Lodge				
3259/20004 Alarms Maintenance	£0	£600	£0	£0
3259/22500 Electricity	£0	£900	£900	£900
3259/22501 Gas	£0	£1,400	£1,400	£1,400
3259/26500 Window Cleaning by Contractor	£0	£240	£240	£240
3259/26501 Office Cleaning by Contractor	£0	£0	£0	£630
Sub Total: Premises Related Expenses	£0	£3,140	£2,540	£3,170
3259/40500 Cleaning Materials	£0	£550	£550	£0
3259/40505 Sanitary Bins	£0	£100	£100	£100
3259/41003 Water Coolers	£0	£150	£150	£150
3259/43604 Computer - Other Expenditure	£0	£600	£600	£600
Sub Total: Supplies and Services	£0	£1,400	£1,400	£850
Expenditure Total	£0	£4,540	£3,940	£4,020
3259 - Cemetery Lodge Total	£0	£4,540	£3,940	£4,020

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3329 - Covid-19 Support				
3329/40111 Hire of Equipment	£255	£0	£0	£0
3329/40804 General Materials	£0	£0	£40,820	£0
3329/42646 Covid-19 Lateral Flow Testing	£76	£0	£0	£0
Sub Total: Supplies and Services	£332	£0	£40,820	£0
3329/70000 SS - Chief Executive	£21,193	£0	£0	£0
3329/70101 SS - Accountancy Services	£56,714	£0	£0	£0
3329/70102 SS - Finance Administration	£23,270	£0	£0	£0
3329/70200 SS - Computer Services	£90,008	£0	£0	£0
3329/70400 SS - Property Management Team	£10,223	£0	£0	£0
3329/70600 SS - Head of Governance	£11,718	£0	£0	£0
3329/70601 SS - Legal Services Team	£25,685	£0	£0	£0
3329/70701 SS - Deputy Chief Executive	£21,742	£0	£0	£0
3329/70704 SS - Exec & Mayoral Support Team	£6,910	£0	£0	£0
3329/70902 SS - Customer Service Assistants	£28,217	£0	£0	£0
3329/71100 SS - Customer Service Specialists	£53,070	£0	£0	£0
3329/75300 SS - Corporate Services Team	£38,271	£0	£0	£0
3329/75302 SM - Tourism & Cultural Services Team	£10,290	£0	£0	£0
3329/75304 SM - Head of Place & Culture	£14,083	£0	£0	£0
3329/75305 SM - Parks & Coastal Services Team	£8,203	£0	£0	£0
3329/75401 SM - Commercial Team	£25,721	£0	£0	£0
3329/75402 SM - Environmental Protection Team	£27,430	£7,603	£7,603	£7,880
3329/75405 SM - Licensing Team	£12,243	£0	£0	£0
3329/75407 SM - Operational Services Team	£9,460	£0	£0	£0
3329/75408 SM - Environmental Health Management	£9,785	£16,992	£16,992	£17,964
3329/75500 SM - Building Control Team	£8,702	£0	£0	£0
3329/75501 SM - Development Management Team	£19,928	£0	£0	£0
3329/75502 SM - Planning Policy Team	£5,163	£0	£0	£0
3329/75504 SM - Development Services Mgt Team	£16,483	£0	£0	£0
3329/75600 SM - Technical Services Team	£18,381	£0	£0	£0
3329/75700 SM - Housing Team	£9,986	£0	£0	£0
Sub Total: Support Services	£582,879	£24,595	£24,595	£25,844
Expenditure Total	£583,211	£24,595	£65,415	£25,844
3329/91083 LCC - Community Testing Covid	£0	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	£0	£0
3329/93921 Fixed Penalty Notice - Covid-19	-£30	£0	£0	£0
Sub Total: Customer and Client Receipts	-£30	£0	£0	£0
Income Total	-£30	£0	£0	£0
3329 - Covid-19 Support Total	£583,181	£24,595	£65,415	£25,844

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3332 - Health & Safety Compliance				
3332/70102 SS - Finance Administration	£76	£59	£59	£63
3332/70601 SS - Legal Services Team	£11,986	£11,014	£11,014	£13,395
3332/70700 SS - Insurance & Risk Mgmt	£34	£20	£20	£21
3332/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3332/75401 SM - Commercial Team	£52,923	£39,661	£39,661	£0
3332/75402 SM - Environmental Protection Team	£0	£3,802	£3,802	£3,940
3332/75407 SM - Operational Services Team	£946	£709	£709	£776
Sub Total: Support Services	£67,648	£56,739	£56,739	£19,774
Expenditure Total	£67,648	£56,739	£56,739	£19,774
3332 - Health & Safety Compliance Total	£67,648	£56,739	£56,739	£19,774

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3343 - Contain Outbreak Management Fund (COMF)				
3343/10022 Salaries - Overtime (1.5)	£7,879	£0	£0	£0
3343/10023 Salaries - Overtime (2.0)	£12,148	£0	£0	£0
3343/11000 National Insurance	£1,078	£0	£0	£0
3343/12000 Pension Costs (Employer Contrbtn)	£1,653	£0	£0	£0
3343/12001 Pension - Deficit Reduction Costs	£190	£0	£0	£0
3343/12021 Actuarial Valn Adjustments (3 year)	-£275	£0	£0	£0
3343/12023 Actuarial Reconciliation Adjs (3 year)	£232	£0	£0	£0
3343/12099 IAS 19 Adjustments	£2,149	£0	£0	£0
3343/13000 Agency Staff	£58,185	£0	£0	£0
Sub Total: Employees	£83,238	£0	£0	£0
3343/42600 Consultants Fees	£13,575	£0	£0	£0
Sub Total: Supplies and Services	£13,575	£0	£0	£0
3343/80000 Capital Charges - Depreciation	£14,681	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£14,681	£0	£0	£0
Expenditure Total	£111,494	£0	£0	£0
3343 - Contain Outbreak Management Fund (COM)	£111,494	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3344/90525 Covid-19 Welcome Back Grant	£2,495	£0	£0	£0
Sub Total: Government Grants	£2,495	£0	£0	£0

Income Total	£2,495	£0	£0	£0
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3344 - Covid-19 Welcome Back Fund Total	£2,495	£0	£0	£0
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BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3346 - Household Support Fund				
3346/46728 HSF Initiatives - CAB	£298,922	£0	£382,000	£0
3346/46730 HSF Initiatives - Rent Support & Admin	£0	£0	£38,000	£0
3346/46731 HSF Initiatives - Household Essential It	£29,699	£0	£20,000	£0
3346/46733 HSF - Food Bank	£35,596	£0	£73,000	£0
3346/46735 HSF - Food Vouchers	£0	£0	£10,000	£0
3346/46740 HSF Initiatives - Pensioners Support Pay	£200,070	£0	£0	£0
3346/46741 HSF - Home Start	£5,000	£0	£10,000	£0
3346/46744 HSF - Initiatives - Community Cars	£0	£0	£7,000	£0
Sub Total: Supplies and Services	£569,287	£0	£540,000	£0
3346/52012 Blackpool BC - Admin - Household Support	£11,500	£0	£0	£0
Sub Total: Third Party Payments	£11,500	£0	£0	£0
Expenditure Total	£580,787	£0	£540,000	£0
3346/91085 LCC - Household Support Funding	-£580,000	£0	-£540,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£580,000	£0	-£540,000	£0
Income Total	-£580,000	£0	-£540,000	£0
3346 - Household Support Fund Total	£787	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3350 - Taxi Licensing				
3350/40700 Licensing Expenditure	£18,052	£17,000	£17,000	£17,000
3350/43503 Computer - Program Licnce Chgs	£3,541	£3,300	£3,300	£3,300
3350/46300 Licensing Charges	£0	£550	£550	£550
Sub Total: Supplies and Services	£21,594	£20,850	£20,850	£20,850
3350/58000 Criminal Records Bureau	£4,563	£6,500	£6,500	£6,500
Sub Total: Third Party Payments	£4,563	£6,500	£6,500	£6,500
3350/70101 SS - Accountancy Services	£1,092	£1,092	£1,092	£1,126
3350/70102 SS - Finance Administration	£914	£707	£707	£761
3350/70600 SS - Head of Governance	£2,344	£2,074	£2,074	£3,928
3350/70601 SS - Legal Services Team	£1,712	£1,573	£1,573	£0
3350/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
3350/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3350/71100 SS - Customer Service Specialists	£8,592	£8,700	£8,700	£8,959
3350/75402 SM - Environmental Protection Team	£0	£1,521	£1,521	£1,576
3350/75405 SM - Licensing Team	£36,419	£40,198	£40,198	£78,028
3350/75407 SM - Operational Services Team	£946	£709	£709	£776
3350/75408 SM - Environmental Health Management	£9,785	£8,496	£8,496	£8,982
Sub Total: Support Services	£63,494	£66,548	£66,548	£105,719
Expenditure Total	£89,651	£93,898	£93,898	£133,069
3350/93360 Hackney Carriage Drivers Test	-£1,135	-£2,104	-£2,104	-£2,104
3350/93362 Hackney Crriage Vehicle Licncs	-£24,282	-£19,016	-£19,016	-£19,016
3350/93363 Hackney Carriage Driver Licncs	-£25,021	-£21,094	-£21,094	-£21,094
3350/93364 Private Hire Vehicle Licences	-£32,619	-£35,296	-£35,296	-£35,296
3350/93365 Private Hire Driver Licences	-£7,691	-£6,380	-£6,380	-£6,380
3350/93366 Private Hire Operator Licences	-£1,627	-£3,089	-£3,089	-£3,089
3350/93367 Issue of HC Plates	-£598	-£520	-£520	-£520
3350/93368 Issue of PH Plates	-£1,150	-£1,040	-£1,040	-£1,040
3350/93369 Private Hire Door Stickers	-£449	-£168	-£168	-£168
3350/93371 Replacement of Badges	-£48	-£54	-£54	-£54
3350/93403 Regularisation Fee	-£830	£0	£0	£0
3350/93407 Plan Fee - Dom Ext	-£1,675	£0	£0	£0
3350/93409 Building Notice Fee - Dom Ext	-£3,598	£0	£0	£0
3350/94401 CRB Disclosure Fees	-£4,665	-£6,500	-£6,500	-£6,500
3350/94406 Miscellaneous Income	-£5,438	£0	£0	£0
Sub Total: Customer and Client Receipts	-£110,824	-£95,261	-£95,261	-£95,261
Income Total	-£110,824	-£95,261	-£95,261	-£95,261
3350 - Taxi Licensing Total	-£21,173	-£1,363	-£1,363	£37,808

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3351 - Miscellaneous Licensing				
3351/40700 Licensing Expenditure	£849	£500	£500	£500
Sub Total: Supplies and Services	£849	£500	£500	£500
3351/70101 SS - Accountancy Services	£1,092	£1,092	£1,092	£1,126
3351/70102 SS - Finance Administration	£572	£442	£442	£476
3351/70600 SS - Head of Governance	£2,344	£2,074	£2,074	£3,928
3351/70601 SS - Legal Services Team	£856	£787	£787	£0
3351/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
3351/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3351/71100 SS - Customer Service Specialists	£2,133	£2,160	£2,160	£2,224
3351/75401 SM - Commercial Team	£5,292	£5,775	£5,775	£0
3351/75402 SM - Environmental Protection Team	£25,687	£9,427	£9,427	£11,718
3351/75405 SM - Licensing Team	£15,149	£16,180	£16,180	£19,898
3351/75408 SM - Environmental Health Management	£4,893	£4,248	£4,248	£4,491
Sub Total: Support Services	£59,708	£43,663	£43,663	£45,444
Expenditure Total	£60,557	£44,163	£44,163	£45,944
3351/93303 Ear Piercing Licences	-£172	£0	£0	£0
3351/93305 Accup/Elctrylsis/Tattoo Licncs	-£1,380	-£1,000	-£1,000	-£1,000
3351/93306 Pavement Cafes Licences	-£2,760	-£2,000	-£2,000	-£2,000
3351/93307 Motor Salvage Operators Licncs	-£697	£0	£0	£0
3351/93308 Street Trading Licences	-£2,150	-£2,000	-£2,000	-£2,000
3351/93309 Secondhnd Goods Dealers Licncs	-£251	£0	£0	£0
3351/93340 Animal Licensing - Boarding	-£3,751	-£3,000	-£3,000	-£3,000
3351/93341 Animal Licensing - Breeding	-£499	-£500	-£500	-£500
3351/93343 Animal Licensing - Pet Shops	-£94	-£500	-£500	-£500
3351/93344 Animal Licensing - Riding Estb	£0	-£300	-£300	-£300
3351/94402 Veterinary Fees	£0	-£500	-£500	-£500
Sub Total: Customer and Client Receipts	-£11,754	-£9,800	-£9,800	-£9,800
3351/90057 New Burdens Grant	-£2,712	£0	-£2,712	£0
Sub Total: Appropriations	-£2,712	£0	-£2,712	£0
Income Total	-£14,466	-£9,800	-£12,512	-£9,800
3351 - Miscellaneous Licensing Total	£46,091	£34,363	£31,651	£36,144

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3352 - Residential Park Homes Licensing				
3352/70101 SS - Accountancy Services	£1,092	£1,092	£1,092	£1,126
3352/70600 SS - Head of Governance	£2,344	£2,074	£2,074	£3,928
3352/70601 SS - Legal Services Team	£1,712	£1,573	£1,573	£0
3352/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
3352/75401 SM - Commercial Team	£9,219	£10,047	£10,047	£0
3352/75405 SM - Licensing Team	£14,743	£12,867	£12,867	£14,734
3352/75408 SM - Environmental Health Management	£9,785	£8,496	£8,496	£8,982
Sub Total: Support Services	£38,902	£36,153	£36,153	£28,774
Expenditure Total				
	£38,902	£36,153	£36,153	£28,774
3352/93322 Mob Homes - Alt of Conditions	-£375	£0	£0	£0
3352/93324 Mob Homes - Ann Licence Fee	-£3,205	-£6,000	-£6,000	-£6,000
3352/93325 Mob Homes - Fit & Proper Person Test	-£583	-£4,000	-£4,000	-£4,000
Sub Total: Customer and Client Receipts	-£4,163	-£10,000	-£10,000	-£10,000
Income Total				
	-£4,163	-£10,000	-£10,000	-£10,000
3352 - Residential Park Homes Licensing Total				
	£34,739	£26,153	£26,153	£18,774

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3353 - Licensing Act 2003				
3353/43503 Computer - Program Licnce Chgs	£3,541	£3,300	£3,300	£3,300
3353/45300 Subscrptns and Levies General	£640	£96	£96	£96
3353/46901 Miscellaneous Expenses	£58	£504	£504	£504
Sub Total: Supplies and Services	£4,239	£3,900	£3,900	£3,900
3353/70101 SS - Accountancy Services	£271	£271	£271	£279
3353/70102 SS - Finance Administration	£457	£353	£353	£381
3353/70600 SS - Head of Governance	£2,344	£2,074	£2,074	£3,928
3353/70601 SS - Legal Services Team	£12,843	£11,801	£11,801	£0
3353/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
3353/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3353/75401 SM - Commercial Team	£2,276	£2,505	£2,505	£0
3353/75405 SM - Licensing Team	£30,608	£26,966	£26,966	£31,712
3353/75408 SM - Environmental Health Management	£4,893	£4,248	£4,248	£4,491
Sub Total: Support Services	£55,382	£49,696	£49,696	£42,374
Expenditure Total	£59,621	£53,596	£53,596	£46,274
3353/93302 Premises Licences 2003 Act	-£93,287	-£85,000	-£93,000	-£93,000
Sub Total: Customer and Client Receipts	-£93,287	-£85,000	-£93,000	-£93,000
Income Total	-£93,287	-£85,000	-£93,000	-£93,000
3353 - Licensing Act 2003 Total	-£33,666	-£31,404	-£39,404	-£46,726

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3354 - Gambling Act 2005				
3354/70101 SS - Accountancy Services	£550	£551	£551	£568
3354/70102 SS - Finance Administration	£38	£29	£29	£32
3354/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
3354/75405 SM - Licensing Team	£6,122	£5,393	£5,393	£10,262
3354/75408 SM - Environmental Health Management	£4,893	£4,248	£4,248	£4,491
Sub Total: Support Services	£11,610	£10,225	£10,225	£15,357
Expenditure Total	£11,610	£10,225	£10,225	£15,357
3354/93300 Gaming/Amusements Licences	-£5,596	-£6,000	-£6,000	-£6,000
Sub Total: Customer and Client Receipts	-£5,596	-£6,000	-£6,000	-£6,000
Income Total	-£5,596	-£6,000	-£6,000	-£6,000
3354 - Gambling Act 2005 Total	£6,014	£4,225	£4,225	£9,357

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3356 - Touring Park Licensing				
3356/70101 SS - Accountancy Services	£271	£271	£271	£279
3356/70600 SS - Head of Governance	£2,344	£2,074	£2,074	£3,928
3356/70601 SS - Legal Services Team	£1,712	£1,573	£1,573	£0
3356/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
3356/75401 SM - Commercial Team	£1,810	£1,962	£1,962	£0
3356/75405 SM - Licensing Team	£2,770	£2,435	£2,435	£2,695
Sub Total: Support Services	£8,914	£8,319	£8,319	£6,906
Expenditure Total	£8,914	£8,319	£8,319	£6,906
3356 - Touring Park Licensing Total	£8,914	£8,319	£8,319	£6,906

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3379 - Comm Safety - Delivery Costs				
3379/22503 Electrcity - CCTV	£1,478	£3,000	£3,000	£3,000
Sub Total: Premises Related Expenses	£1,478	£3,000	£3,000	£3,000
3379/40100 Purchase of Equipment	£15,000	£0	£0	£0
3379/42600 Consultants Fees	£0	£0	£7,000	£0
3379/46101 Insurance - All Risks	£344	£0	£0	£0
3379/47401 Fylde CCTV Costs	£43,638	£44,480	£44,480	£44,480
Sub Total: Supplies and Services	£58,982	£44,480	£51,480	£44,480
3379/70101 SS - Accountancy Services	£2,192	£2,194	£2,194	£2,261
3379/70102 SS - Finance Administration	£1,524	£1,178	£1,178	£1,269
3379/70200 SS - Computer Services	£4,680	£4,412	£4,412	£4,196
3379/70601 SS - Legal Services Team	£428	£393	£393	£478
3379/70700 SS - Insurance & Risk Mgmnt	£7	£4	£4	£4
3379/70701 SS - Deputy Chief Executive	£4,348	£3,963	£3,963	£3,766
3379/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3379/75408 SM - Environmental Health Management	£9,785	£8,496	£8,496	£8,982
3379/75409 SS - Procurement	£18,936	£16,182	£16,182	£17,103
Sub Total: Support Services	£43,583	£38,296	£38,296	£39,638
3379/80000 Capital Charges - Depreciation	£7,406	£2,233	£2,233	£7,406
Sub Total: Deprctn and Impairment Losses	£7,406	£2,233	£2,233	£7,406
Expenditure Total	£111,450	£88,009	£95,009	£94,524
3379 - Comm Safety - Delivery Costs Total	£111,450	£88,009	£95,009	£94,524

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3380 - Community Safety Initiatives				
3380/45300 Subscrptns and Levies General	£400	£0	£0	£0
3380/46700 Community Safety Initiatives	£0	£0	£25,000	£0
3380/46901 Miscellaneous Expenses	£30	£0	£0	£0
Sub Total: Supplies and Services	£430	£0	£25,000	£0
Expenditure Total				
	£430	£0	£25,000	£0
3380/91101 Other Reimbursements	£0	£0	-£25,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	-£25,000	£0
Income Total				
	£0	£0	-£25,000	£0
3380 - Community Safety Initiatives Total				
	£430	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3384 - Health & Wellbeing				
3384/10000 Salaries - Basic Pay	£45,717	£49,352	£50,457	£35,303
3384/10098 IFRS - Accrued Annual/Flexi Leave Adj	-£35	£0	£0	£0
3384/11000 National Insurance	£4,134	£7,652	£4,687	£3,807
3384/12000 Pension Costs (Employer Contrbtn)	£8,183	£5,811	£5,811	£5,811
3384/12001 Pension - Deficit Reduction Costs	£882	£0	£0	£0
3384/12002 Surplus Contributions	£0	-£1,220	-£1,220	-£1,220
3384/12021 Actuarial Valn Adjustments (3 year)	-£1,779	£0	£0	£0
3384/12023 Actuarial Reconciliation Adjs (3 year)	£1,149	£0	£0	£0
3384/12099 IAS 19 Adjustments	£10,069	£0	£0	£0
3384/18100 Insurance - Employers Liability	£179	£150	£150	£150
Sub Total: Employees	£68,501	£61,745	£59,885	£43,851
3384/35001 Car Mileage Allowance	£61	£0	£0	£0
Sub Total: Transport Related Expenses	£61	£0	£0	£0
3384/43103 Mobile Phones - Calls/Rental	£90	£0	£0	£0
3384/46106 Insurance - Public Liability	£506	£383	£383	£383
3384/46727 HAF Initiative	£174,891	£142,853	£147,521	£0
3384/46732 LCC - PASTA Initiative	£7,500	£0	£11,666	£0
3384/46742 NHS - Community Cost of Living Grants	£99,633	£0	£0	£0
Sub Total: Supplies and Services	£282,620	£143,236	£159,570	£383
3384/70101 SS - Accountancy Services	£790	£792	£792	£817
3384/70200 SS - Computer Services	£4,680	£4,412	£4,412	£4,196
3384/70300 SS - Human Resources	£1,573	£1,535	£1,535	£1,570
3384/70301 SS - Payroll Administration	£356	£303	£303	£322
3384/70400 SS - Property Management Team	£575	£381	£381	£420
3384/70500 SS - Accommodation - Town Hall	£2,665	£2,244	£2,244	£2,930
3384/75402 SM - Environmental Protection Team	£4,346	£0	£0	£0
3384/75403 SM - Corporate Safety	£397	£411	£411	£434
3384/75407 SM - Operational Services Team	£1,892	£1,419	£1,419	£1,551
3384/75700 SM - Housing Team	£21,477	£17,046	£17,046	£18,362
Sub Total: Support Services	£38,751	£28,543	£28,543	£30,602
Expenditure Total	£389,932	£233,524	£247,998	£74,836
3384/91082 LCC - Holiday Activities & Food Programm	-£191,927	-£163,498	-£168,166	£0
3384/91086 LCC - PASTA Funding	-£7,500	£0	-£11,666	£0
3384/91089 NHS Community Cost of Living Fund	-£100,000	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£299,427	-£163,498	-£179,832	£0
Income Total	-£299,427	-£163,498	-£179,832	£0
3384 - Health & Wellbeing Total	£90,505	£70,026	£68,166	£74,836

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3385 - Ukraine Scheme				
3385/10000 Salaries - Basic Pay	£2,700	£45,400	£0	£0
3385/10098 IFRS - Accrued Annual/Flexi Leave Adj	£21	£0	£0	£0
3385/11000 National Insurance	£266	£0	£0	£0
3385/12000 Pension Costs (Employer Contrbtn)	£365	£0	£0	£0
3385/12001 Pension - Deficit Reduction Costs	£39	£0	£0	£0
3385/12021 Actuarial Valn Adjustments (3 year)	-£80	£0	£0	£0
3385/12023 Actuarial Reconciliation Adjs (3 year)	£51	£0	£0	£0
3385/12099 IAS 19 Adjustments	£448	£0	£0	£0
Sub Total: Employees	£3,810	£45,400	£0	£0
3385/40100 Purchase of Equipment	£483	£0	£0	£0
3385/46736 Ukraine Sponsors `Thank you` Payment	£172,725	£0	£160,000	£0
3385/46739 Ukraine Community Fund	£25,039	£0	£0	£0
3385/46743 Ukraine Sponsors `Thank you` Top-up	£10,125	£0	£0	£0
3385/46911 Invest to Save Expenditure	£1,475	£142,591	£0	£0
3385/47100 B&B	£11,892	£57,037	£0	£0
Sub Total: Supplies and Services	£221,739	£199,628	£160,000	£0
Expenditure Total	£225,549	£245,028	£160,000	£0
3385/91088 LCC - Ukraine Scheme Funding	-£477,000	-£245,028	£0	£0
3385/91090 LCC - Ukraine Thank you Payments Fundin	-£172,725	£0	-£160,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£649,725	-£245,028	-£160,000	£0
Income Total	-£649,725	-£245,028	-£160,000	£0
3385 - Ukraine Scheme Total	-£424,176	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
5000 - Housing Strategy				
5000/70101 SS - Accountancy Services	£271	£271	£271	£279
5000/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
5000/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
5000/75402 SM - Environmental Protection Team	£0	£3,802	£3,802	£3,940
5000/75501 SM - Development Management Team	£15,654	£13,491	£13,491	£14,081
5000/75502 SM - Planning Policy Team	£17,711	£23,616	£23,616	£25,212
5000/75700 SM - Housing Team	£55,986	£58,447	£58,447	£62,334
Sub Total: Support Services	£91,312	£101,105	£101,105	£107,429
Expenditure Total	£91,312	£101,105	£101,105	£107,429
5000 - Housing Strategy Total	£91,312	£101,105	£101,105	£107,429

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
5001 - Energy Efficiency				
5001/45300 Subscriptns and Levies General	£0	£1,600	£1,600	£1,600
Sub Total: Supplies and Services	£0	£1,600	£1,600	£1,600
5001/70101 SS - Accountancy Services	£271	£271	£271	£279
5001/70102 SS - Finance Administration	£76	£59	£59	£63
5001/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
5001/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
5001/75501 SM - Development Management Team	£1,118	£964	£964	£1,006
5001/75700 SM - Housing Team	£4,506	£5,540	£5,540	£5,798
Sub Total: Support Services	£7,661	£8,312	£8,312	£8,729
Expenditure Total	£7,661	£9,912	£9,912	£10,329
5001 - Energy Efficiency Total	£7,661	£9,912	£9,912	£10,329

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
5050 - Registered Social Landlords				
5050/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
5050/75501 SM - Development Management Team	£1,118	£964	£964	£1,006
5050/75700 SM - Housing Team	£14,979	£19,417	£19,417	£20,304
Sub Total: Support Services	£16,104	£20,385	£20,385	£21,314
Expenditure Total	£16,104	£20,385	£20,385	£21,314
5050 - Registered Social Landlords Total	£16,104	£20,385	£20,385	£21,314

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
5100 - Housing Advice				
5100/70601 SS - Legal Services Team	£428	£393	£393	£478
5100/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
5100/75501 SM - Development Management Team	£1,118	£964	£964	£1,006
5100/75700 SM - Housing Team	£92,433	£67,911	£67,911	£73,185
Sub Total: Support Services	£93,986	£69,272	£69,272	£74,673
Expenditure Total	£93,986	£69,272	£69,272	£74,673
5100 - Housing Advice Total	£93,986	£69,272	£69,272	£74,673

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
5200 - Housing Standards				
5200/10000 Salaries - Basic Pay	£166,615	£134,384	£154,149	£140,293
5200/10021 Salaries - Overtime (1.0)	£131	£0	£0	£0
5200/10041 Salaries - Sickness Pay	£6,615	£0	£0	£0
5200/10065 Salaries - Standby Duties	£450	£0	£0	£0
5200/10098 IFRS - Accrued Annual/Flexi Leave Adj	£337	£0	£0	£0
5200/11000 National Insurance	£16,226	£14,084	£15,786	£15,095
5200/12000 Pension Costs (Employer Contrbtn)	£31,346	£23,736	£23,736	£23,736
5200/12001 Pension - Deficit Reduction Costs	£3,371	£0	£0	£0
5200/12002 Surplus Contributions	£0	-£4,982	-£4,982	-£4,982
5200/12021 Actuarial Valn Adjustments (3 year)	-£6,879	£0	£0	£0
5200/12023 Actuarial Reconciliation Adjs (3 year)	£4,400	£0	£0	£0
5200/12099 IAS 19 Adjustments	£38,477	£0	£0	£0
5200/14001 First Aid Allowance	£62	£0	£0	£0
5200/14008 Mobile Phone Allowance	£802	£0	£0	£0
5200/18100 Insurance - Employers Liability	£734	£817	£817	£817
Sub Total: Employees	£262,687	£168,039	£189,506	£174,959
5200/34001 Oth Public Trspt Csts - Offcrs	£13	£0	£0	£0
5200/35000 Essential User Allowance	£3,735	£1,810	£1,810	£1,810
5200/35001 Car Mileage Allowance	£2,332	£4,000	£4,000	£4,000
Sub Total: Transport Related Expenses	£6,080	£5,810	£5,810	£5,810
5200/40100 Purchase of Equipment	£481	£200	£200	£200
5200/42101 Photocopying Charges	-£59	£142	£142	£142
5200/42200 Stationery	£40	£0	£0	£0
5200/43000 Postage	£0	£11	£11	£11
5200/43103 Mobile Phones - Calls/Rental	£437	£0	£0	£0
5200/43503 Computer - Program Licnce Chgs	£1,100	£0	£5,000	£0
5200/44000 Subsistence Exp - Officers	£2	£0	£0	£0
5200/46106 Insurance - Public Liability	£2,072	£2,084	£2,084	£2,084
Sub Total: Supplies and Services	£4,073	£2,437	£7,437	£2,437
5200/46910 Contribution to Wyre - Care & Repair	£17,702	£30,000	£30,000	£30,000
Sub Total: Third Party Payments	£17,702	£30,000	£30,000	£30,000
5200/70101 SS - Accountancy Services	£271	£271	£271	£279
5200/70102 SS - Finance Administration	£1,791	£1,384	£1,384	£1,491
5200/70200 SS - Computer Services	£9,451	£8,909	£8,909	£8,474
5200/70300 SS - Human Resources	£4,718	£4,606	£4,606	£4,710
5200/70301 SS - Payroll Administration	£1,073	£913	£913	£970
5200/70400 SS - Property Management Team	£943	£624	£624	£689
5200/70500 SS - Accommodation - Town Hall	£4,370	£3,680	£3,680	£4,805
5200/70700 SS - Insurance & Risk Mgmtnt	£7	£4	£4	£4
5200/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
5200/71100 SS - Customer Service Specialists	£2,641	£2,675	£2,675	£2,754
5200/75401 SM - Commercial Team	£455	£501	£501	£0
5200/75402 SM - Environmental Protection Team	£0	£7,603	£7,603	£7,880
5200/75403 SM - Corporate Safety	£1,190	£1,234	£1,234	£1,302
5200/75501 SM - Development Management Team	£1,118	£964	£964	£1,006
5200/75700 SM - Housing Team	£50,056	£43,201	£43,201	£44,960

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
Sub Total: Support Services	£79,767	£78,043	£78,043	£80,903
5200/83001 Rev Exp funded from Capital	£1,712,948	£1,130,000	£1,638,000	£1,317,000
5200/84000 De-minimus Capital Expenditure	£11,994	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£1,724,942	£1,130,000	£1,638,000	£1,317,000
Expenditure Total	£2,095,252	£1,414,329	£1,948,796	£1,611,109
5200/91103 Income from Enforcement Action	£0	-£1,000	-£1,000	-£1,000
5200/91300 REFCUS Income	-£1,712,948	-£1,130,000	-£1,638,000	-£1,317,000
Sub Total: Oth Grants Rembsmts and Ctbns	-£1,712,948	-£1,131,000	-£1,639,000	-£1,318,000
5200/93372 HMO Licencing	£0	-£800	-£800	-£800
5200/94003 Disabled Facilities Grant Fees	-£147,243	-£160,000	-£176,000	-£160,000
5200/94005 Enforcement Notices	-£7,169	-£10,000	-£10,000	-£10,000
Sub Total: Customer and Client Receipts	-£154,412	-£170,800	-£186,800	-£170,800
Income Total	-£1,867,360	-£1,301,800	-£1,825,800	-£1,488,800
5200 - Housing Standards Total	£227,892	£112,529	£122,996	£122,309

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
5270 - Homelessness				
5270/10000 Salaries - Basic Pay	£49,388	£55,794	£57,168	£25,547
5270/10041 Salaries - Sickness Pay	£1,508	£0	£0	£0
5270/10098 IFRS - Accrued Annual/Flexi Leave Adj	£238	£0	£0	£0
5270/11000 National Insurance	£4,997	£5,370	£5,662	£2,390
5270/12000 Pension Costs (Employer Contrbtn)	£9,165	£3,808	£3,808	£3,808
5270/12001 Pension - Deficit Reduction Costs	£729	£0	£0	£0
5270/12002 Surplus Contributions	£0	-£799	-£799	-£799
5270/12021 Actuarial Valn Adjustments (3 year)	-£1,536	£0	£0	£0
5270/12023 Actuarial Reconciliation Adjs (3 year)	£1,286	£0	£0	£0
5270/12099 IAS 19 Adjustments	£11,510	£0	£0	£0
5270/17004 Training Exps - Seminars	£2,082	£1,600	£1,600	£1,600
5270/18100 Insurance - Employers Liability	£205	£109	£109	£109
Sub Total: Employees	£79,572	£65,882	£67,548	£32,655
5270/22017 Storage and Removal Costs	£29,176	£5,000	£5,000	£5,000
Sub Total: Premises Related Expenses	£29,176	£5,000	£5,000	£5,000
5270/34200 Travel Warrants - Homelessness	£1,247	£300	£300	£300
5270/35000 Essential User Allowance	£1,809	£115	£115	£0
5270/35001 Car Mileage Allowance	£98	£0	£0	£0
Sub Total: Transport Related Expenses	£3,154	£415	£415	£300
5270/40100 Purchase of Equipment	£504	£0	£0	£0
5270/42602 Medical Fees	£0	£500	£500	£500
5270/43103 Mobile Phones - Calls/Rental	£41	£0	£0	£0
5270/43503 Computer - Program Licnce Chgs	£10,495	£10,000	£10,000	£10,000
5270/46106 Insurance - Public Liability	£580	£278	£278	£278
5270/46711 CAB - Debt Advice Service	£917	£0	£18,000	£0
5270/46712 Homlessness Reduction Act Initiatives	£16,820	£5,000	£21,670	£5,000
5270/46723 Ex-Offender Initiatives	£12,000	£0	£0	£0
5270/46724 Domestic Abuse Act Initiatives	£26,915	£30,456	£77,072	£0
5270/46911 Invest to Save Expenditure	£3,867	£10,000	£10,000	£10,000
5270/47100 B&B	£315,944	£140,089	£370,089	£196,240
5270/47101 NFH - Floating Support	£28,335	£24,000	£24,000	£24,000
5270/47106 Repossessions prevention	£9,448	£0	£30,032	£0
5270/47110 Out of Hours Service	£5,560	£2,864	£2,864	£2,864
5270/47111 Void Loss/Recharge Costs	£11,123	£14,290	£14,290	£14,290
5270/47112 Choice Based Lettings Running Costs	£3,623	£2,100	£2,100	£2,100
5270/47115 Rapid Re-housing Programme	£12,437	£2,000	£2,000	£2,000
5270/47117 Changing Futures Programme	£9,170	£10,500	£20,500	£0
Sub Total: Supplies and Services	£467,778	£252,077	£603,395	£267,272
5270/70101 SS - Accountancy Services	£271	£271	£271	£279
5270/70102 SS - Finance Administration	£6,897	£5,331	£5,331	£5,740
5270/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
5270/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
5270/71100 SS - Customer Service Specialists	£2,641	£2,675	£2,675	£2,754
5270/75402 SM - Environmental Protection Team	£0	£7,603	£7,603	£7,880
5270/75501 SM - Development Management Team	£1,118	£964	£964	£1,006
5270/75700 SM - Housing Team	£92,433	£69,912	£69,912	£75,305

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
Sub Total: Support Services	£105,050	£88,234	£88,234	£94,547
Expenditure Total	£684,730	£411,608	£764,592	£399,774
5270/90051 Housing Grant	-£1,524	£0	£0	£0
5270/90065 MHCLG - Domestic Abuse -Support to Vict	-£27,227	-£30,456	-£77,072	£0
5270/90067 Rough Sleeper Initiative	-£33,967	£0	-£39,000	£0
5270/90069 MHCLG - Changing Futures Funding	-£38,621	-£37,087	-£47,087	£0
5270/90070 Asylum Seeker Dispersal Grant	-£13,750	£0	£0	£0
5270/90071 HPG Ext`n 2023.24 - Ukranian families in	£0	£0	-£96,670	£0
Sub Total: Government Grants	-£115,089	-£67,543	-£259,829	£0
5270/94000 Hsing Benefit/Univrsal Credit Repayment	-£83,132	-£45,000	-£140,000	-£105,000
5270/94006 Rebates from Invest to Save Exp	£0	-£5,000	-£5,000	-£5,000
5270/94406 Miscellaneous Income	-£32,191	-£2,000	-£25,000	-£22,000
5270/94414 CLG Homelessness Grant	-£281,965	-£134,981	-£137,130	-£135,515
Sub Total: Customer and Client Receipts	-£397,288	-£186,981	-£307,130	-£267,515
Income Total	-£512,377	-£254,524	-£566,959	-£267,515
5270 - Homelessness Total	£172,353	£157,084	£197,633	£132,259

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
5450 - Supporting People				
5450/70700 SS - Insurance & Risk Mgmt	£7	£4	£4	£4
5450/71100 SS - Customer Service Specialists	£2,641	£2,675	£2,675	£2,754
5450/75501 SM - Development Management Team	£1,118	£964	£964	£1,006
5450/75700 SM - Housing Team	£44,470	£37,482	£37,482	£40,192
Sub Total: Support Services	£48,236	£41,125	£41,125	£43,956
Expenditure Total	£48,236	£41,125	£41,125	£43,956
5450 - Supporting People Total	£48,236	£41,125	£41,125	£43,956

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7605 - Licensing Team				
7605/10000 Salaries - Basic Pay	£51,081	£63,881	£106,136	£110,382
7605/10041 Salaries - Sickness Pay	£10,378	£0	£0	£0
7605/10098 IFRS - Accrued Annual/Flexi Leave Adj	£55	£0	£0	£0
7605/11000 National Insurance	£6,533	£6,637	£11,454	£12,071
7605/12000 Pension Costs (Employer Contrbtn)	£11,010	£11,283	£11,283	£11,283
7605/12001 Pension - Deficit Reduction Costs	£1,185	£0	£0	£0
7605/12002 Surplus Contributions	£0	-£2,368	-£2,368	-£2,368
7605/12021 Actuarial Valn Adjustments (3 year)	-£2,407	£0	£0	£0
7605/12023 Actuarial Reconciliation Adjs (3 year)	£1,545	£0	£0	£0
7605/12099 IAS 19 Adjustments	£13,528	£0	£0	£0
7605/18100 Insurance - Employers Liability	£250	£347	£347	£347
Sub Total: Employees	£93,159	£79,780	£126,852	£131,715
7605/34001 Oth Public Trspt Csts - Offcrs	£0	£50	£50	£50
7605/35000 Essential User Allowance	£1,863	£1,926	£1,926	£1,926
7605/35001 Car Mileage Allowance	£131	£500	£500	£500
Sub Total: Transport Related Expenses	£1,994	£2,476	£2,476	£2,476
7605/42101 Photocopying Charges	-£125	£302	£302	£302
7605/43000 Postage	£1,318	£1,167	£1,167	£1,167
7605/43103 Mobile Phones - Calls/Rental	£90	£10	£10	£10
7605/43503 Computer - Program Licnce Chgs	£0	£1,000	£1,000	£1,000
7605/46106 Insurance - Public Liability	£706	£885	£885	£885
Sub Total: Supplies and Services	£1,989	£3,364	£3,364	£3,364
7605/70101 SS - Accountancy Services	£1,856	£1,872	£1,872	£1,948
7605/70200 SS - Computer Services	£7,884	£7,024	£7,024	£7,091
7605/70300 SS - Human Resources	£1,470	£1,440	£1,440	£1,468
7605/70301 SS - Payroll Administration	£178	£136	£136	£142
7605/70400 SS - Property Management Team	£487	£356	£356	£391
7605/70500 SS - Accommodation - Town Hall	£3,446	£2,902	£2,902	£3,789
7605/70701 SS - Deputy Chief Executive	£2,789	£2,392	£2,392	£2,594
7605/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7605/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7605/75403 SM - Corporate Safety	£235	£248	£248	£255
7605/75407 SM - Operational Services Team	£1,640	£1,282	£1,282	£1,412
Sub Total: Support Services	£25,292	£22,245	£22,245	£24,130
Expenditure Total	£122,433	£107,865	£154,937	£161,685
7605/99000 Support Service Recharge	-£122,433	-£107,865	-£107,865	-£161,685
Sub Total: Recharge Income	-£122,433	-£107,865	-£107,865	-£161,685
Income Total	-£122,433	-£107,865	-£107,865	-£161,685

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7605 - Licensing Team Total	£0	£0	£47,072	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7750 - Housing Team				
7750/10000 Salaries - Basic Pay	£207,337	£222,680	£225,046	£234,050
7750/10021 Salaries - Overtime (1.0)	£90	£0	£0	£0
7750/10041 Salaries - Sickness Pay	£1,801	£0	£0	£0
7750/10098 IFRS - Accrued Annual/Flexi Leave Adj	£223	£0	£0	£0
7750/11000 National Insurance	£21,220	£22,935	£23,442	£24,750
7750/12000 Pension Costs (Employer Contrbtn)	£37,565	£38,089	£38,089	£38,089
7750/12001 Pension - Deficit Reduction Costs	£4,365	£0	£0	£0
7750/12002 Surplus Contributions	£0	-£7,994	-£7,994	-£7,994
7750/12021 Actuarial Valn Adjustments (3 year)	-£8,691	£0	£0	£0
7750/12023 Actuarial Reconciliation Adjs (3 year)	£5,273	£0	£0	£0
7750/12099 IAS 19 Adjustments	£45,967	£0	£0	£0
7750/14008 Mobile Phone Allowance	£180	£0	£0	£0
7750/18004 Misc Occupational Health Costs	£100	£0	£0	£0
7750/18005 Professional Body Subscription	-£15	£300	£300	£300
7750/18100 Insurance - Employers Liability	£849	£1,254	£1,254	£1,254
Sub Total: Employees	£316,266	£277,264	£280,137	£290,449
7750/34001 Oth Public Trspt Csts - Offcrs	£0	£100	£100	£100
7750/35000 Essential User Allowance	£1,926	£964	£964	£964
7750/35001 Car Mileage Allowance	£66	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses	£1,992	£2,064	£2,064	£2,064
7750/40100 Purchase of Equipment	£290	£0	£0	£0
7750/42000 Printing	£0	£750	£750	£750
7750/42101 Photocopying Charges	-£1,026	£2,475	£2,475	£2,475
7750/42200 Stationery	£73	£50	£50	£50
7750/42300 Books and Periodicals	£0	£404	£404	£404
7750/43000 Postage	£1,644	£1,370	£1,370	£1,370
7750/43103 Mobile Phones - Calls/Rental	£702	£0	£0	£0
7750/43503 Computer - Program Licnce Chgs	£2,219	£5,500	£3,500	£8,402
7750/46106 Insurance - Public Liability	£2,396	£3,201	£3,201	£3,201
Sub Total: Supplies and Services	£6,299	£13,750	£11,750	£16,652
7750/58002 Land Registry Fees	£850	£500	£500	£500
Sub Total: Third Party Payments	£850	£500	£500	£500
7750/70101 SS - Accountancy Services	£2,556	£2,578	£2,578	£2,682
7750/70102 SS - Finance Administration	£1,158	£860	£860	£936
7750/70103 SS - Internal Audit	£3,813	£4,934	£4,934	£5,360
7750/70200 SS - Computer Services	£27,557	£24,551	£24,551	£24,786
7750/70300 SS - Human Resources	£4,410	£4,319	£4,319	£4,403
7750/70301 SS - Payroll Administration	£538	£409	£409	£427
7750/70400 SS - Property Management Team	£2,810	£2,057	£2,057	£2,259
7750/70500 SS - Accommodation - Town Hall	£19,897	£16,754	£16,754	£21,876
7750/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7750/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7750/75403 SM - Corporate Safety	£705	£745	£745	£766
7750/75409 SS - Procurement	£1,247	£1,055	£1,055	£1,125
7750/75504 SM - Development Services Mgt Team	£27,969	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Social Wellbeing

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Sub Total: Support Services	£97,967	£62,855	£62,855	£69,660
Expenditure Total	£423,373	£356,433	£357,306	£379,325
7750/99000 Support Service Recharge	-£422,294	-£354,763	-£354,763	-£378,245
7750/99006 Int. Rechge Inc.- Land Charges	-£1,079	-£1,670	-£1,080	-£1,080
Sub Total: Recharge Income	-£423,373	-£356,433	-£355,843	-£379,325
Income Total	-£423,373	-£356,433	-£355,843	-£379,325
7750 - Housing Team Total	£0	£0	£1,463	£0

Social Wellbeing	£853,749	£191,896	£404,062	£244,599
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BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3000 - Management of the Arts & Heritage Assets				
3000/10000 Salaries - Basic Pay	£26,848	£27,583	£28,770	£29,921
3000/10021 Salaries - Overtime (1.0)	£44	£0	£0	£0
3000/10098 IFRS - Accrued Annual/Flexi Leave Adj	£10	£0	£0	£0
3000/11000 National Insurance	£1,368	£1,363	£1,536	£1,703
3000/12000 Pension Costs (Employer Contrbtn)	£4,923	£4,872	£4,872	£4,872
3000/12001 Pension - Deficit Reduction Costs	£530	£0	£0	£0
3000/12002 Surplus Contributions	£0	-£1,022	-£1,022	-£1,022
3000/12021 Actuarial Valn Adjustments (3 year)	-£1,080	£0	£0	£0
3000/12023 Actuarial Reconciliation Adjs (3 year)	£691	£0	£0	£0
3000/12099 IAS 19 Adjustments	£6,043	£0	£0	£0
3000/14008 Mobile Phone Allowance	£180	£0	£0	£0
3000/18100 Insurance - Employers Liability	£109	£173	£173	£173
Sub Total: Employees	£39,666	£32,969	£34,329	£35,647
3000/28081 Festival Support/Club Days	£17,475	£10,800	£10,800	£10,800
Sub Total: Premises Related Expenses	£17,475	£10,800	£10,800	£10,800
3000/42000 Printing	£0	£850	£850	£850
3000/42631 Heritage Asset Revaluation Costs	£1,500	£0	£0	£0
3000/43103 Mobile Phones - Calls/Rental	£70	£0	£0	£0
3000/46101 Insurance - All Risks	£7,645	£7,535	£7,535	£7,535
3000/46106 Insurance - Public Liability	£309	£443	£443	£443
3000/46614 Support to Arts	£5,209	£4,000	£4,000	£4,000
3000/46630 Art Collections Management	£4,624	£5,585	£14,681	£5,585
3000/46942 Arts Project	£20,190	£0	£0	£0
Sub Total: Supplies and Services	£39,547	£18,413	£27,509	£18,413
3000/70101 SS - Accountancy Services	£271	£271	£271	£279
3000/70102 SS - Finance Administration	£381	£295	£295	£317
3000/70400 SS - Property Management Team	£468	£310	£310	£342
3000/70500 SS - Accommodation - Town Hall	£2,167	£1,825	£1,825	£2,383
3000/70600 SS - Head of Governance	£1,172	£1,037	£1,037	£1,964
3000/70700 SS - Insurance & Risk Mgmt	£1,375	£799	£799	£832
3000/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3000/75302 SM - Tourism & Cultural Services Team	£9,145	£14,610	£14,610	£15,724
3000/75304 SM - Head of Place & Culture	£0	£5,138	£5,138	£5,681
Sub Total: Support Services	£16,662	£25,759	£25,759	£29,101
Expenditure Total	£113,350	£87,941	£98,397	£93,961
3000/91069 Arts Council Grant	-£26,200	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£26,200	£0	£0	£0
3000/94407 Donations	-£2	£0	-£7,096	£0
Sub Total: Customer and Client Receipts	-£2	£0	-£7,096	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Income Total	-£26,202	£0	-£7,096	£0
3000 - Management of the Arts & Heritage Assets	£87,148	£87,941	£91,301	£93,961

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3010 - Lowther Gardens Trust - Summary				
3010/45202 FBC Grant Support - Lowther Pavilion	£38,667	£38,667	£38,667	£38,667
3010/45209 Net cost to FBC - Lowther Gardens	£163,647	£137,367	£146,061	£141,942
3010/45400 Miscellaneous Donations	£20	£0	£0	£0
Sub Total: Supplies and Services	£202,334	£176,034	£184,728	£180,609
3010/70101 SS - Accountancy Services	£3,284	£3,286	£3,286	£3,387
3010/70102 SS - Finance Administration	£38	£29	£29	£32
3010/70400 SS - Property Management Team	£1,022	£1,169	£1,169	£1,227
3010/70600 SS - Head of Governance	£4,687	£4,148	£4,148	£7,855
3010/70700 SS - Insurance & Risk Mgmt	£344	£200	£200	£208
3010/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3010/75302 SM - Tourism & Cultural Services Team	£3,048	£4,870	£4,870	£5,241
3010/75600 SM - Technical Services Team	£1,690	£1,364	£1,364	£1,468
Sub Total: Support Services	£15,796	£16,540	£16,540	£20,997
Expenditure Total	£218,130	£192,574	£201,268	£201,606
3010 - Lowther Gardens Trust - Summary Total	£218,130	£192,574	£201,268	£201,606

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3011 - Lytham Windmill				
3011/20004 Alarms Maintenance	£1,199	£985	£1,600	£1,600
3011/20103 Other Miscellaneous Repairs	£30,609	£9,000	£9,000	£5,000
3011/22009 Fire Extinguisher Maintenance	£44	£170	£170	£170
3011/22500 Electricity	£2,523	£2,200	£2,200	£2,200
3011/26501 Office Cleaning by Contractor	£0	£55	£55	£55
3011/29000 Fire Insurance	£1,222	£1,467	£1,467	£1,467
Sub Total: Premises Related Expenses	£35,597	£13,877	£14,492	£10,492
3011/40803 Goods for Resale	£224	£200	£200	£200
3011/42500 Security Services	£0	£241	£241	£241
Sub Total: Supplies and Services	£224	£441	£441	£441
3011/70101 SS - Accountancy Services	£530	£531	£531	£548
3011/70102 SS - Finance Administration	£610	£471	£471	£507
3011/70400 SS - Property Management Team	£256	£292	£292	£307
3011/70700 SS - Insurance & Risk Mgmt	£515	£300	£300	£312
3011/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3011/75600 SM - Technical Services Team	£3,360	£2,742	£2,742	£2,899
Sub Total: Support Services	£6,954	£5,810	£5,810	£6,152
Expenditure Total	£42,775	£20,128	£20,743	£17,085
3011/92203 TIC Sales	-£134	-£350	-£350	-£350
Sub Total: Customer and Client Receipts	-£134	-£350	-£350	-£350
Income Total	-£134	-£350	-£350	-£350
3011 - Lytham Windmill Total	£42,641	£19,778	£20,393	£16,735

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3012 - Lifeboat House				
3012/20103 Other Miscellaneous Repairs	£748	£5,000	£5,000	£18,000
3012/22009 Fire Extinguisher Maintenance	£16	£40	£40	£40
3012/22500 Electricity	£298	£2,300	£2,300	£2,300
3012/29000 Fire Insurance	£306	£367	£367	£367
Sub Total: Premises Related Expenses	£1,369	£7,707	£7,707	£20,707
3012/70101 SS - Accountancy Services	£530	£531	£531	£548
3012/70102 SS - Finance Administration	£305	£236	£236	£254
3012/70400 SS - Property Management Team	£256	£292	£292	£307
3012/70700 SS - Insurance & Risk Mgmt	£515	£300	£300	£312
3012/75600 SM - Technical Services Team	£2,503	£2,044	£2,044	£2,163
Sub Total: Support Services	£4,109	£3,403	£3,403	£3,584
Expenditure Total	£5,478	£11,110	£11,110	£24,291
3012 - Lifeboat House Total	£5,478	£11,110	£11,110	£24,291

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3065 - Kirkham Baths				
3065/45207 Contrbtn to YMCA (Revenue Grant)	£33,292	£50,337	£2,148	£50,337
Sub Total: Supplies and Services	£33,292	£50,337	£2,148	£50,337
3065/70101 SS - Accountancy Services	£271	£271	£271	£279
3065/70102 SS - Finance Administration	£38	£29	£29	£32
3065/75302 SM - Tourism & Cultural Services Team	£775	£0	£0	£0
Sub Total: Support Services	£1,084	£300	£300	£311
Expenditure Total	£34,376	£50,637	£2,448	£50,648
3065 - Kirkham Baths Total	£34,376	£50,637	£2,448	£50,648

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3066 - St Annes Swimming Pool				
3066/20103 Other Miscellaneous Repairs	£7,368	£5,000	£35,000	£8,000
3066/29000 Fire Insurance	£2,213	£2,655	£2,655	£2,655
Sub Total: Premises Related Expenses	£9,581	£7,655	£37,655	£10,655
3066/42628 Contract Management Fee	£139,000	£141,000	£141,000	£143,000
3066/42656 Additional Subsidy	£0	£0	£59,189	£0
Sub Total: Supplies and Services	£139,000	£141,000	£200,189	£143,000
3066/70101 SS - Accountancy Services	£1,092	£1,092	£1,092	£1,126
3066/70102 SS - Finance Administration	£419	£324	£324	£349
3066/70700 SS - Insurance & Risk Mgmt	£34	£20	£20	£21
3066/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3066/75302 SM - Tourism & Cultural Services Team	£6,923	£4,870	£4,870	£5,241
3066/75600 SM - Technical Services Team	£2,786	£2,290	£2,290	£2,435
Sub Total: Support Services	£12,937	£10,070	£10,070	£10,751
3066/80000 Capital Charges - Depreciation	£88,563	£88,563	£88,563	£88,563
Sub Total: Deprctn and Impairment Losses	£88,563	£88,563	£88,563	£88,563
Expenditure Total	£250,081	£247,288	£336,477	£252,969
3066/91078 English Sports Council - NLRG Grant	£0	£0	-£59,000	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£0	£0	-£59,000	£0
Income Total	£0	£0	-£59,000	£0
3066 - St Annes Swimming Pool Total	£250,081	£247,288	£277,477	£252,969

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3067 - Swimming Provision				
3067/42600 Consultants Fees	£0	£0	£71,601	£0
Sub Total: Supplies and Services	£0	£0	£71,601	£0
Expenditure Total	£0	£0	£71,601	£0
3067 - Swimming Provision Total	£0	£0	£71,601	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3080 - St. Annes-Leisure (Strategic)				
3080/10022 Salaries - Overtime (1.5)	£704	£0	£0	£0
3080/10023 Salaries - Overtime (2.0)	£113	£0	£0	£0
3080/11000 National Insurance	£33	£0	£0	£0
3080/12000 Pension Costs (Employer Contrbtn)	£57	£0	£0	£0
3080/12001 Pension - Deficit Reduction Costs	£7	£0	£0	£0
3080/12021 Actuarial Valn Adjustments (3 year)	-£9	£0	£0	£0
3080/12023 Actuarial Reconciliation Adjs (3 year)	£8	£0	£0	£0
3080/12099 IAS 19 Adjustments	£74	£0	£0	£0
3080/13000 Agency Staff	£28,248	£0	£0	£0
Sub Total: Employees	£29,235	£0	£0	£0
3080/20103 Other Miscellaneous Repairs	£5,732	£5,000	£5,000	£6,000
3080/20105 Legionella Testing	£165	£0	£0	£0
3080/22004 Playground Equipment Mtce	£2,040	£2,414	£2,414	£2,414
3080/22007 Parks Furniture	£1,184	£1,200	£1,200	£1,200
3080/22009 Fire Extinguisher Maintenance	£123	£0	£0	£0
3080/22500 Electricity	-£1,051	£1,470	£1,470	£0
3080/22501 Gas	£785	£1,200	£1,200	£1,200
3080/23500 Business Rates	£3,293	£3,293	£3,458	£3,458
3080/24000 Water Charges-Metered	£10,346	£4,000	£4,000	£4,000
3080/28043 Irrigation Systems and Drainage	£230	£0	£0	£0
3080/29000 Fire Insurance	£848	£1,137	£1,137	£1,137
Sub Total: Premises Related Expenses	£23,695	£19,714	£19,879	£19,409
3080/40100 Purchase of Equipment	£692	£640	£640	£640
3080/40200 Games Apparatus	£0	£600	£600	£600
3080/41600 Protective Clothing Prchse/Rep	£445	£320	£320	£320
3080/42600 Consultants Fees	£0	£0	£10,000	£0
Sub Total: Supplies and Services	£1,136	£1,560	£11,560	£1,560
3080/70101 SS - Accountancy Services	£271	£271	£271	£279
3080/70102 SS - Finance Administration	£3,048	£2,356	£2,356	£2,537
3080/70400 SS - Property Management Team	£1,278	£1,462	£1,462	£1,534
3080/70507 SS - Accommm - Snowdon Road Depot	£7,408	£6,018	£6,018	£7,997
3080/70509 SS - Accommm - Orders Lane Depot	£1,044	£1,108	£1,108	£1,236
3080/70512 SS - Accommm - Ashton Gardens Depot	£316	£175	£175	£332
3080/70700 SS - Insurance & Risk Mgmnt	£1,375	£799	£799	£832
3080/75302 SM - Tourism & Cultural Services Team	£1,550	£0	£0	£0
3080/75305 SM - Parks & Coastal Services Team	£26,888	£21,452	£21,452	£4,501
3080/75308 SM - Parks Mobile & Arbor Team	£7,074	£6,357	£6,357	£7,335
3080/75309 SM - Play & Projects Team	£8,524	£7,222	£7,222	£7,868
3080/75600 SM - Technical Services Team	£3,121	£2,524	£2,524	£2,646
Sub Total: Support Services	£61,897	£49,744	£49,744	£37,097
3080/80000 Capital Charges - Depreciation	£85,184	£57,220	£85,184	£85,184
Sub Total: Deprctn and Impairment Losses	£85,184	£57,220	£85,184	£85,184

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Expenditure Total	£201,147	£128,238	£166,367	£143,250
3080/93010 Crown Green Bowling	-£5,200	-£7,000	-£8,200	-£8,200
3080/93053 Games Site Fees	-£37,110	-£44,672	-£44,672	-£44,672
Sub Total: Customer and Client Receipts	-£42,310	-£51,672	-£52,872	-£52,872
Income Total	-£42,310	-£51,672	-£52,872	-£52,872
3080 - St. Annes-Leisure (Strategic) Total	£158,837	£76,566	£113,495	£90,378

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3081 - Lytham-Leisure (Strategic)				
3081/10022 Salaries - Overtime (1.5)	£125	£0	£0	£0
3081/11000 National Insurance	£5	£0	£0	£0
3081/12000 Pension Costs (Employer Contrbtn)	£8	£0	£0	£0
3081/12001 Pension - Deficit Reduction Costs	£1	£0	£0	£0
3081/12021 Actuarial Valn Adjustments (3 year)	-£1	£0	£0	£0
3081/12023 Actuarial Reconciliation Adjs (3 year)	£1	£0	£0	£0
3081/12099 IAS 19 Adjustments	£11	£0	£0	£0
Sub Total: Employees	£150	£0	£0	£0
3081/20103 Other Miscellaneous Repairs	£1,800	£5,000	£5,000	£3,000
3081/22004 Playground Equipment Mtce	£1,501	£1,600	£1,600	£1,600
3081/22007 Parks Furniture	£900	£900	£900	£900
3081/22500 Electricity	£0	£1,200	£1,200	£1,200
3081/22501 Gas	£0	£380	£380	£380
3081/29000 Fire Insurance	£1,103	£1,062	£1,062	£1,062
Sub Total: Premises Related Expenses	£5,305	£10,142	£10,142	£8,142
3081/40201 Boats Maintenance Etc	£1,942	£0	£0	£0
3081/41003 Water Coolers	£0	£480	£480	£480
Sub Total: Supplies and Services	£1,942	£480	£480	£480
3081/58000 Criminal Records Bureau	£185	£0	£0	£0
Sub Total: Third Party Payments	£185	£0	£0	£0
3081/70101 SS - Accountancy Services	£749	£753	£753	£779
3081/70102 SS - Finance Administration	£762	£589	£589	£634
3081/70400 SS - Property Management Team	£256	£292	£292	£307
3081/70507 SS - Accommm - Snowdon Road Depot	£2,778	£2,257	£2,257	£2,999
3081/70509 SS - Accommm - Orders Lane Depot	£1,044	£1,108	£1,108	£1,236
3081/70512 SS - Accommm - Ashton Gardens Depot	£63	£35	£35	£66
3081/70700 SS - Insurance & Risk Mgmnt	£344	£200	£200	£208
3081/75302 SM - Tourism & Cultural Services Team	£387	£0	£0	£0
3081/75305 SM - Parks & Coastal Services Team	£16,444	£13,130	£13,130	£4,501
3081/75308 SM - Parks Mobile & Arbor Team	£1,769	£1,589	£1,589	£1,834
3081/75309 SM - Play & Projects Team	£1,218	£1,032	£1,032	£1,124
3081/75600 SM - Technical Services Team	£1,068	£864	£864	£907
Sub Total: Support Services	£26,882	£21,849	£21,849	£14,595
Expenditure Total	£34,464	£32,471	£32,471	£23,217
3081/95300 Acknowledgment & Wayleaves	-£2	£0	£0	£0
Sub Total: Customer and Client Receipts	-£2	£0	£0	£0
Income Total	-£2	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3081 - Lytham-Leisure (Strategic) Total	£34,462	£32,471	£32,471	£23,217

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3082 - St. Annes-Leisure (Non-Strategic)				
3082/20103 Other Miscellaneous Repairs	£541	£450	£450	£3,000
3082/22004 Playground Equipment Mtce	£2,548	£2,940	£2,940	£2,940
3082/22007 Parks Furniture	£2,436	£2,500	£2,500	£2,500
3082/22009 Fire Extinguisher Maintenance	£92	£35	£35	£35
3082/29000 Fire Insurance	£104	£125	£125	£125
Sub Total: Premises Related Expenses	£5,722	£6,050	£6,050	£8,600
3082/40100 Purchase of Equipment	£148	£260	£260	£260
3082/40505 Sanitary Bins	£257	£0	£300	£300
3082/41003 Water Coolers	£156	£240	£240	£240
3082/41600 Protective Clothing Prchse/Rep	£100	£130	£130	£130
Sub Total: Supplies and Services	£661	£630	£930	£930
3082/70101 SS - Accountancy Services	£271	£271	£271	£279
3082/70102 SS - Finance Administration	£800	£618	£618	£666
3082/70400 SS - Property Management Team	£511	£585	£585	£614
3082/70507 SS - Accommm - Snowdon Road Depot	£3,704	£3,009	£3,009	£3,999
3082/70512 SS - Accommm - Ashton Gardens Depot	£316	£175	£175	£332
3082/70700 SS - Insurance & Risk Mgmnt	£687	£400	£400	£416
3082/75302 SM - Tourism & Cultural Services Team	£1,550	£0	£0	£0
3082/75304 SM - Head of Place & Culture	£2,817	£4,110	£4,110	£1,136
3082/75305 SM - Parks & Coastal Services Team	£19,738	£15,778	£15,778	£6,773
3082/75308 SM - Parks Mobile & Arbor Team	£5,306	£4,768	£4,768	£5,501
3082/75309 SM - Play & Projects Team	£6,089	£5,159	£5,159	£5,620
3082/75600 SM - Technical Services Team	£2,316	£1,888	£1,888	£1,993
Sub Total: Support Services	£44,105	£36,761	£36,761	£27,329
3082/80000 Capital Charges - Depreciation	£3,300	£3,300	£3,300	£3,300
Sub Total: Deprctn and Impairment Losses	£3,300	£3,300	£3,300	£3,300
Expenditure Total	£53,788	£46,741	£47,041	£40,159
3082/93010 Crown Green Bowling	-£715	£0	-£700	-£700
Sub Total: Customer and Client Receipts	-£715	£0	-£700	-£700
Income Total	-£715	£0	-£700	-£700
3082 - St. Annes-Leisure (Non-Strategic) Total	£53,073	£46,741	£46,341	£39,459

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3083 - Lytham-Leisure (Non-Strategic)				
3083/10022 Salaries - Overtime (1.5)	£73	£0	£0	£0
3083/11000 National Insurance	£7	£0	£0	£0
3083/12000 Pension Costs (Employer Contrbtn)	£13	£0	£0	£0
3083/12001 Pension - Deficit Reduction Costs	£2	£0	£0	£0
3083/12021 Actuarial Valn Adjustments (3 year)	-£2	£0	£0	£0
3083/12023 Actuarial Reconciliation Adjs (3 year)	£2	£0	£0	£0
3083/12099 IAS 19 Adjustments	£17	£0	£0	£0
Sub Total: Employees	£111	£0	£0	£0
3083/22004 Playground Equipment Mtce	£1,737	£1,740	£1,740	£1,740
3083/22007 Parks Furniture	£878	£1,000	£1,000	£1,000
3083/29000 Fire Insurance	£79	£95	£95	£95
Sub Total: Premises Related Expenses	£2,693	£2,835	£2,835	£2,835
3083/40100 Purchase of Equipment	£0	£500	£500	£500
3083/41600 Protective Clothing Prchse/Rep	£170	£250	£250	£250
3083/43100 Telephones - Rentals	£295	£905	£905	£905
3083/43101 Telephones - Call Charges	£4	£0	£0	£0
Sub Total: Supplies and Services	£468	£1,655	£1,655	£1,655
3083/70101 SS - Accountancy Services	£271	£271	£271	£279
3083/70102 SS - Finance Administration	£457	£353	£353	£381
3083/70400 SS - Property Management Team	£511	£585	£585	£614
3083/70507 SS - Accommm - Snowdon Road Depot	£3,704	£3,009	£3,009	£3,999
3083/70512 SS - Accommm - Ashton Gardens Depot	£316	£175	£175	£332
3083/70700 SS - Insurance & Risk Mgmt	£687	£400	£400	£416
3083/75302 SM - Tourism & Cultural Services Team	£1,550	£0	£0	£0
3083/75304 SM - Head of Place & Culture	£2,817	£3,083	£3,083	£1,136
3083/75305 SM - Parks & Coastal Services Team	£19,738	£15,778	£15,778	£6,773
3083/75308 SM - Parks Mobile & Arbor Team	£5,306	£4,768	£4,768	£5,501
3083/75309 SM - Play & Projects Team	£6,089	£5,159	£5,159	£5,620
3083/75600 SM - Technical Services Team	£1,294	£1,059	£1,059	£1,121
Sub Total: Support Services	£42,740	£34,640	£34,640	£26,172
3083/80000 Capital Charges - Depreciation	£8,623	£13,024	£8,623	£8,623
Sub Total: Deprctn and Impairment Losses	£8,623	£13,024	£8,623	£8,623
Expenditure Total	£54,636	£52,154	£47,753	£39,285
3083 - Lytham-Leisure (Non-Strategic) Total	£54,636	£52,154	£47,753	£39,285

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3086 - Park View-Leisure (Strategic)				
3086/22004 Playground Equipment Mtce	£3,624	£1,000	£1,000	£1,000
3086/22007 Parks Furniture	£0	£200	£200	£200
Sub Total: Premises Related Expenses	£3,624	£1,200	£1,200	£1,200
3086/35001 Car Mileage Allowance	£0	£50	£50	£50
Sub Total: Transport Related Expenses	£0	£50	£50	£50
3086/40100 Purchase of Equipment	£0	£50	£50	£50
3086/41600 Protective Clothing Prchse/Rep	£0	£50	£50	£50
Sub Total: Supplies and Services	£0	£100	£100	£100
3086/70101 SS - Accountancy Services	£271	£271	£271	£279
3086/70700 SS - Insurance & Risk Mgmt	£515	£300	£300	£312
3086/75302 SM - Tourism & Cultural Services Team	£1,550	£0	£0	£0
3086/75305 SM - Parks & Coastal Services Team	£10,931	£8,704	£8,704	£3,068
3086/75309 SM - Play & Projects Team	£6,089	£5,159	£5,159	£5,620
Sub Total: Support Services	£19,356	£14,434	£14,434	£9,279
3086/80000 Capital Charges - Depreciation	£27,200	£27,200	£27,200	£27,200
Sub Total: Deprctn and Impairment Losses	£27,200	£27,200	£27,200	£27,200
Expenditure Total	£50,180	£42,984	£42,984	£37,829
3086 - Park View-Leisure (Strategic) Total	£50,180	£42,984	£42,984	£37,829

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3087 - Fairhaven Lake and Gardens				
3087/10000 Salaries - Basic Pay	£180,876	£191,412	£200,283	£208,846
3087/10022 Salaries - Overtime (1.5)	£1,548	£0	£0	£0
3087/10023 Salaries - Overtime (2.0)	£1,311	£0	£0	£0
3087/10098 IFRS - Accrued Annual/Flexi Leave Adj	£130	£0	£0	£0
3087/11000 National Insurance	£17,562	£18,555	£19,844	£21,089
3087/12000 Pension Costs (Employer Contrbbtn)	£32,807	£33,809	£33,809	£33,809
3087/12001 Pension - Deficit Reduction Costs	£3,513	£0	£0	£0
3087/12002 Surplus Contributions	£0	-£7,096	-£7,096	-£7,096
3087/12021 Actuarial Valn Adjustments (3 year)	-£7,312	£0	£0	£0
3087/12023 Actuarial Reconciliation Adjs (3 year)	£4,605	£0	£0	£0
3087/12099 IAS 19 Adjustments	£40,117	£0	£0	£0
3087/13000 Agency Staff	£146,298	£125,000	£182,777	£184,602
3087/14001 First Aid Allowance	£38	£0	£0	£0
3087/14008 Mobile Phone Allowance	£180	£0	£0	£0
3087/18100 Insurance - Employers Liability	£757	£547	£547	£547
Sub Total: Employees	£422,429	£362,227	£430,164	£441,797
3087/20004 Alarms Maintenance	£89	£0	£0	£0
3087/20103 Other Miscellaneous Repairs	£8,217	£6,000	£6,000	£9,000
3087/20105 Legionella Testing	£0	£0	£500	£500
3087/22004 Playground Equipment Mtce	£3,206	£2,975	£2,975	£2,975
3087/22007 Parks Furniture	£803	£900	£900	£900
3087/22009 Fire Extinguisher Maintenance	£259	£1,020	£1,020	£1,020
3087/22013 Drives and Paths	£2,802	£2,000	£2,000	£2,000
3087/22014 Reps & Mtce of Capital Schemes	£5,673	£4,000	£4,000	£4,000
3087/22025 Fairhaven Tennis Courts Annual Maint	£841	£601	£601	£601
3087/22500 Electricity	£24,070	£16,800	£16,800	£17,800
3087/22501 Gas	£554	£4,520	£4,520	£5,520
3087/24000 Water Charges-Metered	£12,490	£5,000	£5,000	£5,000
3087/24001 Sewerage and Envnmntl Svces	£0	£917	£917	£917
3087/27001 Trade Refuse Collection	£975	£1,000	£3,100	£3,100
3087/28001 General Maintenance of Grounds	£1,128	£1,500	£1,500	£1,500
3087/28011 Floral Displays	£1,756	£1,150	£1,150	£1,150
3087/28013 Trees & Shrubs	£2,331	£1,500	£1,500	£1,500
3087/28031 Fertilisers/Pesticides	£3,997	£3,800	£3,800	£3,800
3087/28032 Grounds Maintenance Materials	£1,339	£1,200	£1,200	£1,200
3087/28033 Miscellaneous Materials	£18,447	£16,500	£16,500	£16,500
3087/28035 Sports Field Line Marking	£1,820	£500	£500	£500
3087/28042 Sports Turf Reinstatement	£2,604	£2,500	£2,500	£2,500
3087/28043 Irrigation Systems and Drainage	£5,265	£4,600	£4,600	£4,600
3087/28054 Memorial Bench Scheme	£0	£0	£17,000	£0
Sub Total: Premises Related Expenses	£98,667	£78,983	£98,583	£86,583
3087/32000 Rech - Vehicle and Plant Costs	£5,092	£5,418	£5,418	£5,418
3087/34001 Oth Public Trspt Csts - Offcrs	£245	£0	£0	£0
3087/35001 Car Mileage Allowance	£59	£250	£250	£250
Sub Total: Transport Related Expenses	£5,396	£5,668	£5,668	£5,668
3087/40100 Purchase of Equipment	£34,569	£1,972	£1,972	£10,022
3087/40101 Prchse of Tools and Implements	£1,499	£1,500	£1,500	£1,500
3087/40200 Games Apparatus	£1,073	£1,000	£1,000	£1,000
3087/40201 Boats Maintenance Etc	£14,857	£10,000	£10,000	£10,000

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3087/40500 Cleaning Materials	£747	£500	£500	£500
3087/40505 Sanitary Bins	£847	£0	£500	£500
3087/41003 Water Coolers	£156	£0	£0	£0
3087/41005 Adventure Golf Consumables	£0	£0	£4,900	£2,000
3087/41600 Protective Clothing Prchse/Rep	£3,569	£2,750	£2,750	£2,750
3087/42500 Security Services	£1,084	£500	£500	£500
3087/43103 Mobile Phones - Calls/Rental	£209	£379	£379	£379
3087/46010 HSBC Bank - Card Processing	£2,892	£2,200	£2,200	£2,200
3087/46020 Chip & Pin Card Machine Rental	£358	£600	£600	£600
3087/46105 Insurance - Miscellaneous	£5,005	£5,601	£5,601	£5,601
3087/46106 Insurance - Public Liability	£2,135	£1,396	£1,396	£1,396
3087/46207 Promotions and Marketing Costs	£3,791	£2,000	£2,000	£2,000
3087/46302 Adventurous Activity License	£3,167	£0	£0	£0
3087/46608 Events and Attraction Costs	£6,001	£5,000	£5,000	£5,000
Sub Total: Supplies and Services	£81,959	£35,398	£40,798	£45,948
3087/70101 SS - Accountancy Services	£2,039	£2,047	£2,047	£2,121
3087/70102 SS - Finance Administration	£7,621	£5,890	£5,890	£6,343
3087/70200 SS - Computer Services	£4,680	£4,412	£4,412	£4,196
3087/70300 SS - Human Resources	£5,504	£5,374	£5,374	£5,495
3087/70301 SS - Payroll Administration	£1,254	£1,067	£1,067	£1,134
3087/70400 SS - Property Management Team	£1,789	£2,046	£2,046	£2,147
3087/70507 SS - Accommm - Snowdon Road Depot	£12,965	£10,532	£10,532	£13,995
3087/70512 SS - Accommm - Ashton Gardens Depot	£253	£140	£140	£266
3087/70700 SS - Insurance & Risk Mgmtnt	£2,062	£1,199	£1,199	£1,249
3087/75302 SM - Tourism & Cultural Services Team	£1,162	£0	£0	£0
3087/75304 SM - Head of Place & Culture	£0	£4,110	£4,110	£1,136
3087/75305 SM - Parks & Coastal Services Team	£4,922	£3,889	£3,889	£2,690
3087/75306 SM - Projects Team	£18,653	£0	£0	£0
3087/75308 SM - Parks Mobile & Arbor Team	£15,542	£13,909	£13,909	£15,833
3087/75309 SM - Play & Projects Team	£15,830	£13,413	£13,413	£14,613
3087/75403 SM - Corporate Safety	£1,389	£1,440	£1,440	£1,519
3087/75600 SM - Technical Services Team	£7,283	£5,901	£5,901	£6,199
Sub Total: Support Services	£102,948	£75,369	£75,369	£78,936
3087/80000 Capital Charges - Depreciation	£41,286	£63,825	£41,286	£41,286
Sub Total: Deprctn and Impairment Losses	£41,286	£63,825	£41,286	£41,286

Expenditure Total	£752,686	£621,470	£691,868	£700,218
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3087/91031 Other Miscellaneous Grants	£823	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	£823	£0	£0	£0

3087/92101 Adventure Golf Refreshments	£0	£0	-£5,807	-£5,807
3087/92207 Memorial Bench Scheme	£0	£0	-£17,000	£0
3087/93010 Crown Green Bowling	-£7,078	-£6,300	-£9,100	-£8,000
3087/93018 Tennis per Court	-£2,869	-£2,600	-£3,750	-£3,600
3087/93025 Adventure Golf	-£140,975	-£170,000	-£134,000	-£164,000
3087/93056 Watersport Activities	-£17,742	-£33,700	-£28,700	-£32,300
3087/93057 Park Leisure & Sports Activities	-£43	£0	£0	£0
3087/93058 Boat Service	-£82,096	-£85,000	-£88,000	-£88,000
3087/93060 Combined Tickets/Other Fees	-£10,992	-£7,500	-£14,750	-£14,500

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3087/94426 Fairhaven Events & Activities	-£1,121	£0	-£1,700	-£1,700
3087/95002 Rent of Stands/Site	-£19,967	-£21,250	-£14,000	-£14,000
3087/95100 Ground Rents	-£5,600	-£5,000	-£6,443	-£6,443
Sub Total: Customer and Client Receipts	-£288,481	-£331,350	-£323,250	-£338,350

Income Total	-£287,658	-£331,350	-£323,250	-£338,350
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3087 - Fairhaven Lake and Gardens Total	£465,029	£290,120	£368,618	£361,868
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BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3120 - St. Annes-Parks (Strategic)				
3120/10000 Salaries - Basic Pay	£147,738	£154,004	£163,356	£169,893
3120/10022 Salaries - Overtime (1.5)	£5,414	£0	£0	£0
3120/10023 Salaries - Overtime (2.0)	£7,535	£0	£0	£0
3120/10027 Salaries - Overtime (Time + 1/3)	£0	£1,580	£1,580	£1,580
3120/10098 IFRS - Accrued Annual/Flexi Leave Adj	£249	£0	£0	£0
3120/11000 National Insurance	£14,726	£13,120	£14,479	£15,429
3120/12000 Pension Costs (Employer Contrbtn)	£17,093	£27,202	£27,202	£27,202
3120/12001 Pension - Deficit Reduction Costs	£1,827	£0	£0	£0
3120/12002 Surplus Contributions	£0	-£5,709	-£5,709	-£5,709
3120/12021 Actuarial Valn Adjustments (3 year)	-£3,835	£0	£0	£0
3120/12023 Actuarial Reconciliation Adjs (3 year)	£2,399	£0	£0	£0
3120/12099 IAS 19 Adjustments	£20,868	£0	£0	£0
3120/13000 Agency Staff	£41,931	£42,234	£49,662	£49,837
3120/14001 First Aid Allowance	£140	£0	£0	£0
3120/17003 Training Exps - qualifications	£468	£0	£0	£0
3120/18100 Insurance - Employers Liability	£610	£942	£942	£942
Sub Total: Employees	£257,164	£233,373	£251,512	£259,174
3120/20103 Other Miscellaneous Repairs	£3,816	£4,000	£4,000	£5,000
3120/22002 Other General Repairs and Mtce	£600	£2,000	£2,000	£2,000
3120/22009 Fire Extinguisher Maintenance	£0	£40	£40	£40
3120/22500 Electricity	£42,200	£33,842	£33,842	£39,661
3120/24000 Water Charges-Metered	£2,452	£19,000	£15,000	£15,000
3120/24001 Sewerage and Envnmntl Svces	£609	£264	£264	£264
3120/27001 Trade Refuse Collection	£11,750	£14,250	£14,250	£14,250
3120/28001 General Maintenance of Grounds	£1,678	£2,000	£2,000	£2,000
3120/28011 Floral Displays	£12,110	£12,110	£12,110	£12,110
3120/28031 Fertilisers/Pesticides	£4,763	£2,450	£2,450	£2,450
3120/28032 Grounds Maintenance Materials	£5,319	£5,200	£5,200	£5,200
3120/28035 Sports Field Line Marking	£3,043	£1,000	£1,000	£1,000
3120/28042 Sports Turf Reinstatement	£5,258	£4,200	£4,200	£4,200
3120/28043 Irrigation Systems and Drainage	£2,459	£2,000	£2,000	£2,000
3120/28063 Comm Projects & Initiatives	£1,028	£0	£0	£0
3120/29000 Fire Insurance	£735	£889	£889	£889
Sub Total: Premises Related Expenses	£97,820	£103,245	£99,245	£106,064
3120/32000 Rech - Vehicle and Plant Costs	£10,432	£10,427	£10,427	£10,427
Sub Total: Transport Related Expenses	£10,432	£10,427	£10,427	£10,427
3120/40100 Purchase of Equipment	£11,896	£11,000	£11,000	£11,000
3120/40801 Chemicals	£900	£0	£0	£0
3120/40804 General Materials	£493	£0	£0	£0
3120/41003 Water Coolers	£0	£240	£240	£240
3120/41600 Protective Clothing Prchse/Rep	£3,329	£1,845	£1,845	£1,845
3120/42200 Stationery	£475	£750	£750	£750
3120/43103 Mobile Phones - Calls/Rental	£381	£95	£95	£95
3120/46106 Insurance - Public Liability	£1,723	£2,403	£2,403	£2,403
Sub Total: Supplies and Services	£19,197	£16,333	£16,333	£16,333
3120/70101 SS - Accountancy Services	£271	£271	£271	£279
3120/70102 SS - Finance Administration	£5,677	£4,388	£4,388	£4,725

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3120/70300 SS - Human Resources	£5,504	£5,374	£5,374	£5,495
3120/70301 SS - Payroll Administration	£1,254	£1,067	£1,067	£1,134
3120/70400 SS - Property Management Team	£1,022	£1,169	£1,169	£1,227
3120/70507 SS - Accommodation - Snowdon Road Depot	£7,408	£6,018	£6,018	£7,997
3120/70512 SS - Accommodation - Ashton Gardens Depot	£20,231	£11,190	£11,190	£21,250
3120/70700 SS - Insurance & Risk Mgmt	£1,375	£799	£799	£832
3120/75304 SM - Head of Place & Culture	£2,817	£14,358	£14,358	£1,136
3120/75305 SM - Parks & Coastal Services Team	£52,771	£23,990	£23,990	£8,567
3120/75308 SM - Parks Mobile & Arbor Team	£48,017	£42,861	£42,861	£48,955
3120/75309 SM - Play & Projects Team	£9,742	£6,191	£6,191	£6,744
3120/75310 SM - Grounds Maintenance Team	£12,987	£11,243	£11,243	£12,009
3120/75403 SM - Corporate Safety	£1,389	£1,440	£1,440	£1,519
3120/75600 SM - Technical Services Team	£5,869	£4,743	£4,743	£4,973
Sub Total: Support Services	£176,334	£135,102	£135,102	£126,842
3120/80000 Capital Charges - Depreciation	£1,200	£1,200	£1,200	£1,200
Sub Total: Deprctn and Impairment Losses	£1,200	£1,200	£1,200	£1,200
Expenditure Total	£562,146	£499,680	£513,819	£520,040
3120/94407 Donations	£0	-£1,000	-£1,000	-£1,000
Sub Total: Customer and Client Receipts	£0	-£1,000	-£1,000	-£1,000
3120/99003 Internal Recharge Income	-£19,365	-£19,364	-£19,364	-£19,364
Sub Total: Recharge Income	-£19,365	-£19,364	-£19,364	-£19,364
Income Total	-£19,365	-£20,364	-£20,364	-£20,364
3120 - St. Annes-Parks (Strategic) Total	£542,781	£479,316	£493,455	£499,676

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3121 - Lytham-Parks (Strategic)				
3121/17003 Training Exps - qualifications	£466	£0	£0	£0
Sub Total: Employees	£466	£0	£0	£0
3121/20103 Other Miscellaneous Repairs	£7,541	£4,000	£4,000	£4,000
3121/22500 Electricity	£241	£0	£0	£0
3121/24000 Water Charges-Metered	-£1,279	£3,000	£3,000	£3,000
3121/24001 Sewerage and Envnmntl Svces	£34	£183	£183	£183
3121/27001 Trade Refuse Collection	£0	£3,000	£3,000	£3,000
3121/28032 Grounds Maintenance Materials	£527	£0	£0	£0
3121/28042 Sports Turf Reinstatement	£504	£0	£0	£0
3121/29000 Fire Insurance	£351	£446	£446	£446
Sub Total: Premises Related Expenses	£7,918	£10,629	£10,629	£10,629
3121/40100 Purchase of Equipment	£1,951	£0	£0	£0
3121/46100 Insurance Excess	£500	£0	£0	£0
Sub Total: Supplies and Services	£2,451	£0	£0	£0
3121/70101 SS - Accountancy Services	£749	£753	£753	£779
3121/70102 SS - Finance Administration	£762	£589	£589	£634
3121/70400 SS - Property Management Team	£256	£292	£292	£307
3121/70507 SS - Accommm - Snowdon Road Depot	£2,778	£2,257	£2,257	£2,999
3121/70700 SS - Insurance & Risk Mgmnt	£344	£200	£200	£208
3121/75304 SM - Head of Place & Culture	£2,817	£14,284	£14,284	£1,136
3121/75305 SM - Parks & Coastal Services Team	£23,260	£16,484	£16,484	£7,809
3121/75308 SM - Parks Mobile & Arbor Team	£52,366	£46,747	£46,747	£52,840
3121/75309 SM - Play & Projects Team	£2,435	£2,064	£2,064	£2,248
3121/75310 SM - Grounds Maintenance Team	£12,987	£11,243	£11,243	£12,009
3121/75600 SM - Technical Services Team	£752	£611	£611	£643
Sub Total: Support Services	£99,506	£95,524	£95,524	£81,612
3121/80000 Capital Charges - Depreciation	£0	£4,245	£0	£0
Sub Total: Deprctn and Impairment Losses	£0	£4,245	£0	£0
Expenditure Total	£110,341	£110,398	£106,153	£92,241
3121 - Lytham-Parks (Strategic) Total	£110,341	£110,398	£106,153	£92,241

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3123 - St. Annes-Parks (Non-Strategic)				
3123/22009 Fire Extinguisher Maintenance	£127	£0	£0	£0
3123/22500 Electricity	£5,178	£5,000	£5,000	£6,000
3123/24000 Water Charges-Metered	£312	£800	£800	£800
3123/27001 Trade Refuse Collection	£70	£150	£150	£150
3123/28011 Floral Displays	£606	£1,300	£1,300	£1,300
3123/28031 Fertilisers/Pesticides	£632	£500	£500	£500
3123/28032 Grounds Maintenance Materials	£1,124	£750	£750	£750
3123/28035 Sports Field Line Marking	£222	£200	£200	£200
3123/28042 Sports Turf Reinstatement	£1,255	£1,300	£1,300	£1,300
3123/29000 Fire Insurance	£104	£122	£122	£122
Sub Total: Premises Related Expenses	£9,629	£10,122	£10,122	£11,122
3123/40100 Purchase of Equipment	£2,889	£2,957	£2,957	£2,957
3123/41600 Protective Clothing Prchse/Rep	£300	£305	£305	£305
Sub Total: Supplies and Services	£3,189	£3,262	£3,262	£3,262
3123/70101 SS - Accountancy Services	£271	£271	£271	£279
3123/70102 SS - Finance Administration	£800	£618	£618	£666
3123/70400 SS - Property Management Team	£1,022	£1,169	£1,169	£1,227
3123/70507 SS - Accommodation - Snowdon Road Depot	£3,704	£3,009	£3,009	£3,999
3123/70700 SS - Insurance & Risk Mgmt	£687	£400	£400	£416
3123/75305 SM - Parks & Coastal Services Team	£22,844	£18,261	£18,261	£4,400
3123/75308 SM - Parks Mobile & Arbor Team	£83,608	£74,352	£74,352	£83,856
3123/75309 SM - Play & Projects Team	£6,089	£5,159	£5,159	£5,620
3123/75310 SM - Grounds Maintenance Team	£12,987	£11,835	£11,835	£12,641
3123/75600 SM - Technical Services Team	£3,598	£2,949	£2,949	£3,127
Sub Total: Support Services	£135,610	£118,023	£118,023	£116,231
Expenditure Total	£148,429	£131,407	£131,407	£130,615
3123 - St. Annes-Parks (Non-Strategic) Total	£148,429	£131,407	£131,407	£130,615

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3124 - Lytham-Parks (Non-Strategic)				
3124/27001 Trade Refuse Collection	£0	£300	£300	£300
3124/28001 General Maintenance of Grounds	£7,842	£5,000	£5,000	£5,000
3124/28011 Floral Displays	£7,100	£7,100	£7,100	£7,100
3124/28031 Fertilisers/Pesticides	£0	£500	£500	£500
3124/28032 Grounds Maintenance Materials	£770	£750	£750	£750
3124/29000 Fire Insurance	£112	£121	£121	£121
Sub Total: Premises Related Expenses	£15,824	£13,771	£13,771	£13,771
3124/40100 Purchase of Equipment	£3,502	£3,000	£3,000	£3,000
3124/41600 Protective Clothing Prchse/Rep	£180	£200	£200	£200
Sub Total: Supplies and Services	£3,682	£3,200	£3,200	£3,200
3124/70101 SS - Accountancy Services	£271	£271	£271	£279
3124/70102 SS - Finance Administration	£6,554	£5,066	£5,066	£5,455
3124/70400 SS - Property Management Team	£1,022	£1,169	£1,169	£1,227
3124/70507 SS - Accommodation - Snowdon Road Depot	£3,704	£3,009	£3,009	£3,999
3124/70700 SS - Insurance & Risk Mgmt	£687	£400	£400	£416
3124/75305 SM - Parks & Coastal Services Team	£22,844	£18,261	£18,261	£4,400
3124/75308 SM - Parks Mobile & Arbor Team	£73,637	£65,444	£65,444	£74,096
3124/75309 SM - Play & Projects Team	£4,871	£4,127	£4,127	£4,496
3124/75310 SM - Grounds Maintenance Team	£12,987	£11,835	£11,835	£12,641
3124/75600 SM - Technical Services Team	£1,294	£1,059	£1,059	£1,121
Sub Total: Support Services	£127,871	£110,641	£110,641	£108,130
Expenditure Total	£147,377	£127,612	£127,612	£125,101
3124/95100 Ground Rents	-£1,850	-£950	-£950	-£950
Sub Total: Customer and Client Receipts	-£1,850	-£950	-£950	-£950
Income Total	-£1,850	-£950	-£950	-£950
3124 - Lytham-Parks (Non-Strategic) Total	£145,527	£126,662	£126,662	£124,151

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3126 - Park View-Parks (Strategic)				
3126/20103 Other Miscellaneous Repairs	£3,875	£0	£0	£0
3126/22014 Reps & Mtce of Capital Schemes	£0	£3,000	£3,000	£3,000
3126/27001 Trade Refuse Collection	£3,318	£4,000	£4,000	£4,000
3126/28001 General Maintenance of Grounds	£0	£300	£300	£300
3126/28032 Grounds Maintenance Materials	£0	£100	£100	£100
3126/28035 Sports Field Line Marking	£653	£1,000	£1,000	£1,000
3126/28042 Sports Turf Reinstatement	£2,484	£0	£0	£0
Sub Total: Premises Related Expenses	£10,330	£8,400	£8,400	£8,400
3126/40100 Purchase of Equipment	£497	£350	£350	£350
3126/41600 Protective Clothing Prchse/Rep	£0	£100	£100	£100
Sub Total: Supplies and Services	£497	£450	£450	£450
3126/70101 SS - Accountancy Services	£271	£271	£271	£279
3126/70700 SS - Insurance & Risk Mgmt	£344	£200	£200	£208
3126/75305 SM - Parks & Coastal Services Team	£16,914	£13,502	£13,502	£4,400
3126/75308 SM - Parks Mobile & Arbor Team	£10,251	£9,091	£9,091	£10,197
3126/75309 SM - Play & Projects Team	£2,435	£2,064	£2,064	£2,248
Sub Total: Support Services	£30,215	£25,128	£25,128	£17,332
Expenditure Total	£41,042	£33,978	£33,978	£26,182
3126 - Park View-Parks (Strategic) Total	£41,042	£33,978	£33,978	£26,182

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3135 - Parks Development				
3135/28071 Fylde in Bloom	£16,460	£3,500	£3,500	£3,500
Sub Total: Premises Related Expenses	£16,460	£3,500	£3,500	£3,500
3135/56002 LCC - s106 Paymnts Made	£475	£0	£0	£0
3135/56003 Prsh Cncl/Other Grps - s106 Paymnts Mad	£475	£0	£0	£0
Sub Total: Third Party Payments	£950	£0	£0	£0
3135/70000 SS - Chief Executive	£2,119	£1,856	£1,856	£1,854
3135/70101 SS - Accountancy Services	£550	£551	£551	£568
3135/70102 SS - Finance Administration	£1,829	£1,414	£1,414	£1,522
3135/70700 SS - Insurance & Risk Mgmt	£515	£300	£300	£312
3135/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3135/70902 SS - Customer Service Assistants	£3,837	£3,183	£3,183	£3,414
3135/71100 SS - Customer Service Specialists	£3,043	£3,058	£3,058	£3,165
3135/75302 SM - Tourism & Cultural Services Team	£6,097	£9,740	£9,740	£10,482
3135/75304 SM - Head of Place & Culture	£0	£1,028	£1,028	£1,136
3135/75305 SM - Parks & Coastal Services Team	£7,581	£6,017	£6,017	£112,689
3135/75306 SM - Projects Team	£18,653	£0	£0	£0
3135/75308 SM - Parks Mobile & Arbor Team	£18,480	£16,591	£16,591	£18,980
3135/75309 SM - Play & Projects Team	£9,742	£8,254	£8,254	£8,993
Sub Total: Support Services	£74,129	£53,466	£53,466	£164,694
3135/80000 Capital Charges - Depreciation	£29,635	£19,635	£29,635	£29,635
Sub Total: Deprctn and Impairment Losses	£29,635	£19,635	£29,635	£29,635
Expenditure Total	£121,174	£76,601	£86,601	£197,829
3135/91202 s106 Contributions	-£950	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£950	£0	£0	£0
Income Total	-£950	£0	£0	£0
3135 - Parks Development Total	£120,224	£76,601	£86,601	£197,829

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3137 - Parks Devlpmnt - Lytham & St Annes				
3137/22007 Parks Furniture	£5,635	£6,100	£6,100	£6,100
3137/22013 Drives and Paths	£17,452	£18,000	£18,000	£18,000
3137/28012 Trees	£0	£100	£100	£100
3137/28013 Trees & Shrubs	£11,045	£12,800	£12,800	£12,800
3137/28052 Hard Landscape Schemes	£13,379	£13,500	£17,500	£13,500
3137/28053 Signs and Interpretation	£1,532	£3,000	£3,000	£3,000
3137/28061 Allotments	£1,311	£2,000	£2,000	£2,000
3137/28063 Comm Projects & Initiatives	£17,876	£14,500	£17,500	£14,500
3137/28071 Fylde in Bloom	£3,710	£4,000	£4,000	£4,000
Sub Total: Premises Related Expenses	£71,939	£74,000	£81,000	£74,000
3137/56003 Prsh Cncl/Other Grps - s106 Paymnts Mad	£3,750	£0	£0	£0
Sub Total: Third Party Payments	£3,750	£0	£0	£0
3137/70600 SS - Head of Governance	£1,172	£1,037	£1,037	£1,964
3137/70700 SS - Insurance & Risk Mgmnt	£515	£300	£300	£312
3137/75409 SS - Procurement	£1,515	£1,295	£1,295	£1,368
Sub Total: Support Services	£3,202	£2,632	£2,632	£3,644
Expenditure Total	£78,891	£76,632	£83,632	£77,644
3137 - Parks Devlpmnt - Lytham & St Annes Total	£78,891	£76,632	£83,632	£77,644

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3142 - Coast and Countryside				
3142/10000 Salaries - Basic Pay	£26,845	£55,166	£81,170	£84,887
3142/10022 Salaries - Overtime (1.5)	£1,152	£0	£0	£0
3142/10023 Salaries - Overtime (2.0)	£1,733	£0	£0	£0
3142/10025 Salaries - OT Bank Hols (1.0)	£224	£0	£0	£0
3142/10098 IFRS - Accrued Annual/Flexi Leave Adj	£29	£0	£0	£0
3142/11000 National Insurance	£2,735	£5,371	£7,827	£8,367
3142/12000 Pension Costs (Employer Contrbtn)	£5,055	£9,744	£14,526	£14,748
3142/12001 Pension - Deficit Reduction Costs	£544	£0	£0	£0
3142/12002 Surplus Contributions	£0	-£2,045	-£2,045	-£2,045
3142/12021 Actuarial Valn Adjustments (3 year)	-£1,104	£0	£0	£0
3142/12023 Actuarial Reconciliation Adjs (3 year)	£709	£0	£0	£0
3142/12099 IAS 19 Adjustments	£6,212	£0	£0	£0
3142/13000 Agency Staff	£32,715	£25,000	£51,556	£52,466
3142/14001 First Aid Allowance	£75	£0	£0	£0
3142/18100 Insurance - Employers Liability	£219	£340	£340	£507
Sub Total: Employees	£77,143	£93,576	£153,374	£158,930
3142/20103 Other Miscellaneous Repairs	£1,107	£3,000	£3,000	£3,000
3142/22005 Lifebuoys and Ropes	£322	£660	£660	£660
3142/22009 Fire Extinguisher Maintenance	£0	£40	£40	£40
3142/22024 Annual Commission/Decommission	£4,205	£0	£0	£0
3142/22500 Electricity	£322	£141	£141	£141
3142/23500 Business Rates	£499	£499	£524	£524
3142/24000 Water Charges-Metered	£69	£200	£200	£200
3142/29000 Fire Insurance	£38	£46	£46	£46
Sub Total: Premises Related Expenses	£6,563	£4,586	£4,611	£4,611
3142/32000 Rech - Vehicle and Plant Costs	£14,106	£9,981	£9,981	£9,981
3142/33001 Hire of Plant	£983	£1,200	£1,200	£1,200
Sub Total: Transport Related Expenses	£15,089	£11,181	£11,181	£11,181
3142/40100 Purchase of Equipment	£698	£0	£0	£0
3142/40804 General Materials	£4,456	£3,350	£3,350	£3,350
3142/41600 Protective Clothing Prchse/Rep	£280	£0	£0	£0
3142/42101 Photocopying Charges	-£85	£206	£206	£206
3142/42600 Consultants Fees	£46,017	£0	£0	£0
3142/42658 Spartina Grass Survey	£0	£0	£5,000	£0
3142/43103 Mobile Phones - Calls/Rental	£316	£183	£183	£183
3142/46106 Insurance - Public Liability	£617	£868	£868	£1,294
Sub Total: Supplies and Services	£52,299	£4,607	£9,607	£5,033
3142/70101 SS - Accountancy Services	£271	£271	£271	£279
3142/70102 SS - Finance Administration	£4,953	£3,829	£3,829	£4,123
3142/70200 SS - Computer Services	£4,680	£4,412	£4,412	£4,196
3142/70300 SS - Human Resources	£1,573	£1,535	£1,535	£1,570
3142/70301 SS - Payroll Administration	£356	£303	£303	£322
3142/70400 SS - Property Management Team	£4,557	£4,987	£4,987	£5,250
3142/70500 SS - Accommodation - Town Hall	£2,167	£1,825	£1,825	£2,383
3142/70507 SS - Accommm - Snowdon Road Depot	£3,704	£3,009	£3,009	£3,999
3142/70512 SS - Accommm - Ashton Gardens Depot	£1,265	£699	£699	£1,328
3142/70700 SS - Insurance & Risk Mgmt	£515	£300	£300	£312

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3142/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3142/75304 SM - Head of Place & Culture	£0	£4,110	£4,110	£5,681
3142/75305 SM - Parks & Coastal Services Team	£11,357	£9,098	£9,098	£46,556
3142/75308 SM - Parks Mobile & Arbor Team	£7,601	£6,765	£6,765	£7,695
3142/75309 SM - Play & Projects Team	£3,653	£3,095	£3,095	£3,372
3142/75403 SM - Corporate Safety	£397	£411	£411	£434
3142/75600 SM - Technical Services Team	£1,607	£1,316	£1,316	£1,394
Sub Total: Support Services	£50,339	£47,439	£47,439	£90,473

Expenditure Total	£201,432	£161,389	£226,212	£270,228
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3142/90068 DEFRA Grant Funding	-£276	£0	£0	£0
Sub Total: Government Grants	-£276	£0	£0	£0

3142/91211 Miscellaneous Contributions	-£210	-£2,000	-£2,000	-£3,000
Sub Total: Oth Grants Rembsmts and Ctbns	-£210	-£2,000	-£2,000	-£3,000

3142/93920 Fixed Penalty Notice - Public Spaces Pro	-£1	£0	£0	£0
Sub Total: Customer and Client Receipts	-£1	£0	£0	£0

Income Total	-£487	-£2,000	-£2,000	-£3,000
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3142 - Coast and Countryside Total	£200,945	£159,389	£224,212	£267,228
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BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3143 - Fylde Sand Dunes Project				
3143/10000 Salaries - Basic Pay	£39,907	£0	£42,977	£44,696
3143/10098 IFRS - Accrued Annual/Flexi Leave Adj	£17	£0	£0	£0
3143/11000 National Insurance	£3,157	£0	£3,600	£3,850
3143/12000 Pension Costs (Employer Contrbtn)	£7,173	£0	£8,165	£8,492
3143/12001 Pension - Deficit Reduction Costs	£770	£0	£0	£0
3143/12021 Actuarial Valn Adjustments (3 year)	-£1,587	£0	£0	£0
3143/12023 Actuarial Reconciliation Adjs (3 year)	£1,007	£0	£0	£0
3143/12099 IAS 19 Adjustments	£8,788	£0	£0	£0
3143/14001 First Aid Allowance	£166	£0	£0	£0
3143/18100 Insurance - Employers Liability	£163	£0	£0	£0
Sub Total: Employees	£59,561	£0	£54,742	£57,038
3143/43103 Mobile Phones - Calls/Rental	£280	£0	£0	£0
3143/46106 Insurance - Public Liability	£459	£0	£0	£0
3143/46901 Miscellaneous Expenses	£6,575	£0	£7,000	£0
Sub Total: Supplies and Services	£7,313	£0	£7,000	£0
Expenditure Total	£66,874	£0	£61,742	£57,038
3143/91031 Other Miscellaneous Grants	-£54,404	£0	-£61,742	-£57,038
Sub Total: Oth Grants Rembsmts and Ctbns	-£54,404	£0	-£61,742	-£57,038
Income Total	-£54,404	£0	-£61,742	-£57,038
3143 - Fylde Sand Dunes Project Total	£12,470	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3144 - Persimmon Conservation Project				
3144/10000 Salaries - Basic Pay	£1,246	£25,170	£0	£0
3144/10098 IFRS - Accrued Annual/Flexi Leave Adj	-£191	£0	£0	£0
3144/11000 National Insurance	£400	£2,335	£0	£0
3144/12000 Pension Costs (Employer Contrbtn)	£224	£4,782	£0	£0
3144/12001 Pension - Deficit Reduction Costs	£27	£0	£0	£0
3144/12021 Actuarial Valn Adjustments (3 year)	-£32	£0	£0	£0
3144/12023 Actuarial Reconciliation Adjs (3 year)	£31	£0	£0	£0
3144/12099 IAS 19 Adjustments	£298	£0	£0	£0
3144/13000 Agency Staff	£15,612	£0	£0	£0
3144/14001 First Aid Allowance	£5	£0	£0	£0
3144/18100 Insurance - Employers Liability	£109	£167	£167	£0
Sub Total: Employees	£17,729	£32,454	£167	£0
3144/32000 Rech - Vehicle and Plant Costs	£4,862	£4,143	£4,143	£0
Sub Total: Transport Related Expenses	£4,862	£4,143	£4,143	£0
3144/42651 Environmental Projects	£0	£0	£25,574	£0
3144/43103 Mobile Phones - Calls/Rental	£140	£0	£0	£0
3144/46106 Insurance - Public Liability	£309	£426	£426	£0
Sub Total: Supplies and Services	£449	£426	£26,000	£0
Expenditure Total	£23,039	£37,023	£30,310	£0
3144/91202 s106 Contributions	-£23,039	£0	-£25,574	£0
Sub Total: Oth Grants Rembsmts and Ctbns	-£23,039	£0	-£25,574	£0
Income Total	-£23,039	£0	-£25,574	£0
3144 - Persimmon Conservation Project Total	£0	£37,023	£4,736	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3145 - Splash and Paddling Pool				
3145/13000 Agency Staff	£0	£41,500	£44,182	£44,186
Sub Total: Employees	£0	£41,500	£44,182	£44,186
3145/22024 Annual Commission/Decommission	£0	£6,500	£6,500	£6,500
3145/22500 Electricity	£1,033	£5,000	£5,000	£3,651
3145/24000 Water Charges-Metered	£0	£6,000	£6,000	£6,000
Sub Total: Premises Related Expenses	£1,033	£17,500	£17,500	£16,151
3145/40801 Chemicals	£0	£2,700	£2,700	£2,700
3145/40804 General Materials	£87	£300	£300	£300
Sub Total: Supplies and Services	£87	£3,000	£3,000	£3,000
3145/70000 SS - Chief Executive	£0	£186	£186	£1,854
3145/70101 SS - Accountancy Services	£0	£238	£238	£2,452
3145/70102 SS - Finance Administration	£0	£295	£295	£3,171
3145/70103 SS - Internal Audit	£0	£279	£279	£4,007
3145/70700 SS - Insurance & Risk Mgmt	£0	£80	£80	£832
3145/75304 SM - Head of Place & Culture	£0	£206	£206	£3,408
3145/75305 SM - Parks & Coastal Services Team	£0	£840	£840	£10,494
3145/75309 SM - Play & Projects Team	£0	£206	£206	£2,248
3145/75310 SM - Grounds Maintenance Team	£0	£118	£118	£1,264
3145/75600 SM - Technical Services Team	£0	£137	£137	£1,430
Sub Total: Support Services	£0	£2,585	£2,585	£31,160
Expenditure Total	£1,120	£64,585	£67,267	£94,497
3145/93061 Splash Entry Fee	-£6	-£65,000	-£19,000	-£65,000
3145/95003 Other Rent	£0	-£3,500	-£3,500	-£3,500
Sub Total: Customer and Client Receipts	-£6	-£68,500	-£22,500	-£68,500
Income Total	-£6	-£68,500	-£22,500	-£68,500
3145 - Splash and Paddling Pool Total	£1,114	-£3,915	£44,767	£25,997

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3146 - St.Annes Beach Hub				
3146/20004 Alarms Maintenance	£0	£600	£0	£0
3146/22500 Electricity	£0	£2,400	£2,400	£2,400
Sub Total: Premises Related Expenses	£0	£3,000	£2,400	£2,400
Expenditure Total	£0	£3,000	£2,400	£2,400
3146 - St.Annes Beach Hub Total	£0	£3,000	£2,400	£2,400

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3150 - Fylde Tourism and Events				
3150/10000 Salaries - Basic Pay	£32,020	£45,618	£47,178	£49,065
3150/10021 Salaries - Overtime (1.0)	£18,559	£0	£12,000	£0
3150/10098 IFRS - Accrued Annual/Flexi Leave Adj	£9	£0	£0	£0
3150/11000 National Insurance	£4,175	£3,458	£3,610	£3,807
3150/12000 Pension Costs (Employer Contrbtn)	£6,805	£8,057	£8,057	£8,057
3150/12001 Pension - Deficit Reduction Costs	£740	£0	£0	£0
3150/12002 Surplus Contributions	£0	-£1,691	-£1,691	-£1,691
3150/12021 Actuarial Valn Adjustments (3 year)	-£1,437	£0	£0	£0
3150/12023 Actuarial Reconciliation Adjs (3 year)	£955	£0	£0	£0
3150/12099 IAS 19 Adjustments	£8,430	£0	£0	£0
3150/14008 Mobile Phone Allowance	£180	£0	£0	£0
3150/18100 Insurance - Employers Liability	£181	£283	£283	£283
Sub Total: Employees	£70,617	£55,725	£69,437	£59,521
3150/34000 Train Fares - Officers	£41	£203	£203	£203
Sub Total: Transport Related Expenses	£41	£203	£203	£203
3150/40403 Amenity and Information Signs	£4,428	£4,475	£4,475	£4,475
3150/41500 Uniforms Purchase/Repair	£0	£150	£150	£150
3150/42000 Printing	£200	£250	£250	£250
3150/42101 Photocopying Charges	-£25	£60	£60	£60
3150/42200 Stationery	£25	£25	£25	£25
3150/42670 Lytham Festival Impact Assessment	£0	£0	£12,500	£0
3150/43000 Postage	£218	£500	£500	£500
3150/43103 Mobile Phones - Calls/Rental	£0	£12	£12	£12
3150/44201 Conference Expenses - Officers	£1,239	£1,000	£1,000	£1,000
3150/45300 Subscrptns and Levies General	£6,000	£6,075	£6,075	£6,075
3150/46106 Insurance - Public Liability	£510	£723	£723	£723
3150/46200 Advertising	£13,042	£13,000	£13,000	£13,000
3150/46207 Promotions and Marketing Costs	£14,244	£11,354	£11,354	£11,354
3150/46606 Christmas Lights & Trees	£16,850	£18,100	£18,100	£18,100
3150/46608 Events and Attraction Costs	£7,955	£8,000	£10,000	£8,000
3150/46616 1940`s Lytham Wartime Festival	£39,193	£35,000	£35,000	£35,000
3150/46621 Golf Event	£43,538	£38,000	£0	£0
3150/46623 Lytham Festival Tickets	£1,387	£0	£0	£0
3150/46624 Kite Festival	£33,247	£30,000	£30,000	£30,000
3150/46901 Miscellaneous Expenses	£123	£0	£0	£0
Sub Total: Supplies and Services	£182,175	£166,724	£143,224	£128,724
3150/70000 SS - Chief Executive	£6,358	£5,567	£5,567	£5,561
3150/70102 SS - Finance Administration	£8,688	£6,715	£6,715	£7,231
3150/70300 SS - Human Resources	£3,932	£3,838	£3,838	£3,925
3150/70301 SS - Payroll Administration	£892	£759	£759	£807
3150/70400 SS - Property Management Team	£5,280	£5,958	£5,958	£6,259
3150/70500 SS - Accommodation - Town Hall	£782	£658	£658	£859
3150/70700 SS - Insurance & Risk Mgmtnt	£515	£300	£300	£312
3150/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
3150/70902 SS - Customer Service Assistants	£16,789	£18,607	£18,607	£19,955
3150/71100 SS - Customer Service Specialists	£6,296	£6,097	£6,097	£6,472
3150/75302 SM - Tourism & Cultural Services Team	£18,620	£37,011	£37,011	£39,833
3150/75305 SM - Parks & Coastal Services Team	£1,008	£820	£820	£881
3150/75308 SM - Parks Mobile & Arbor Team	£5,161	£4,590	£4,590	£5,179

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3150/75309 SM - Play & Projects Team	£2,435	£2,064	£2,064	£2,248
3150/75401 SM - Commercial Team	£910	£1,002	£1,002	£0
3150/75403 SM - Corporate Safety	£992	£1,029	£1,029	£1,085
3150/75405 SM - Licensing Team	£3,216	£2,780	£2,780	£3,324
3150/75600 SM - Technical Services Team	£1,255	£1,017	£1,017	£1,067
Sub Total: Support Services	£84,812	£100,286	£100,286	£106,577

Expenditure Total	£337,645	£322,938	£313,150	£295,025
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3150/92216 Lytham Festival Tickets	-£1,639	£0	£0	£0
3150/94303 Lytham St Annes Street Map	-£710	£0	£0	£0
3150/94406 Miscellaneous Income	-£4,377	-£1,000	-£1,000	-£1,000
3150/94420 Income - 1940`s Lytham Wartime Festiva	-£18,353	-£18,000	-£18,000	-£18,000
3150/94421 Income - Golf Event	-£34,607	-£38,000	£0	£0
3150/94424 Income - Kite Festival	-£9,292	-£20,000	-£20,000	-£20,000
3150/95006 Lytham Festival	£0	£0	-£96,500	-£100,000
Sub Total: Customer and Client Receipts	-£68,977	-£77,000	-£135,500	-£139,000

Income Total	-£68,977	-£77,000	-£135,500	-£139,000
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3150 - Fylde Tourism and Events Total	£268,668	£245,938	£177,650	£156,025
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BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
3805 - Fairhaven Cafe				
3805/70101 SS - Accountancy Services	£530	£531	£531	£548
3805/70102 SS - Finance Administration	£457	£353	£353	£381
3805/70400 SS - Property Management Team	£256	£292	£292	£307
Sub Total: Support Services	£1,243	£1,176	£1,176	£1,236
Expenditure Total				
	£1,243	£1,176	£1,176	£1,236
3805/95001 Café Rent	-£13,426	-£25,000	-£25,000	-£25,000
Sub Total: Customer and Client Receipts	-£13,426	-£25,000	-£25,000	-£25,000
Income Total				
	-£13,426	-£25,000	-£25,000	-£25,000
3805 - Fairhaven Cafe Total				
	-£12,183	-£23,824	-£23,824	-£23,764

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
3816 - Fairhaven Kiosk				
3816/70101 SS - Accountancy Services	£530	£531	£531	£548
3816/70102 SS - Finance Administration	£152	£118	£118	£127
3816/70400 SS - Property Management Team	£256	£292	£292	£307
Sub Total: Support Services	£938	£941	£941	£982
Expenditure Total				
	£938	£941	£941	£982
3816/95003 Other Rent	-£2,676	-£2,676	-£2,676	-£2,676
Sub Total: Customer and Client Receipts	-£2,676	-£2,676	-£2,676	-£2,676
Income Total				
	-£2,676	-£2,676	-£2,676	-£2,676
3816 - Fairhaven Kiosk Total				
	-£1,738	-£1,735	-£1,735	-£1,694

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7550 - Head of Cultural Services				
7550/10000 Salaries - Basic Pay	£54,736	£56,299	£56,918	£59,195
7550/10071 Salaries - Honorarium	£4,167	£0	£5,000	£5,000
7550/10098 IFRS - Accrued Annual/Flexi Leave Adj	£4	£0	£0	£0
7550/11000 National Insurance	£6,400	£6,858	£6,948	£7,278
7550/12000 Pension Costs (Employer Contrbtn)	£10,544	£9,944	£9,944	£9,944
7550/12001 Pension - Deficit Reduction Costs	£1,143	£0	£0	£0
7550/12002 Surplus Contributions	£0	-£2,087	-£2,087	-£2,087
7550/12021 Actuarial Valn Adjustments (3 year)	-£2,245	£0	£0	£0
7550/12023 Actuarial Reconciliation Adjs (3 year)	£1,480	£0	£0	£0
7550/12099 IAS 19 Adjustments	£13,036	£0	£0	£0
7550/14008 Mobile Phone Allowance	£180	£0	£0	£0
7550/18004 Misc Occupational Health Costs	£20	£0	£0	£0
7550/18100 Insurance - Employers Liability	£223	£577	£577	£577
Sub Total: Employees	£89,689	£71,591	£77,300	£79,907
7550/35000 Essential User Allowance	£963	£964	£964	£964
7550/35001 Car Mileage Allowance	£0	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses	£963	£1,964	£1,964	£1,964
7550/42101 Photocopying Charges	-£372	£898	£898	£898
7550/43000 Postage	£60	£156	£156	£156
7550/43103 Mobile Phones - Calls/Rental	£0	£154	£154	£154
7550/43503 Computer - Program Licnce Chgs	£0	£3,000	£0	£3,000
7550/46106 Insurance - Public Liability	£630	£1,472	£1,472	£1,472
Sub Total: Supplies and Services	£318	£5,680	£2,680	£5,680
7550/58002 Land Registry Fees	£84	£0	£0	£0
Sub Total: Third Party Payments	£84	£0	£0	£0
7550/70101 SS - Accountancy Services	£3,774	£3,804	£3,804	£3,956
7550/70103 SS - Internal Audit	£1,906	£2,467	£2,467	£2,680
7550/70200 SS - Computer Services	£7,884	£7,024	£7,024	£7,091
7550/70300 SS - Human Resources	£735	£720	£720	£734
7550/70301 SS - Payroll Administration	£91	£69	£69	£72
7550/70400 SS - Property Management Team	£617	£452	£452	£496
7550/70500 SS - Accommodation - Town Hall	£4,370	£3,680	£3,680	£4,805
7550/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7550/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7550/75403 SM - Corporate Safety	£118	£124	£124	£128
Sub Total: Support Services	£24,802	£22,933	£22,933	£25,002
Expenditure Total	£115,855	£102,168	£104,877	£112,553
7550/99000 Support Service Recharge	-£115,855	-£102,168	-£102,168	-£112,553
Sub Total: Recharge Income	-£115,855	-£102,168	-£102,168	-£112,553

**BUDGET BOOK 2024/25
 DETAIL INCOME AND EXPENDITURE
 Tourism Leisure and Culture**

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Income Total	-£115,855	-£102,168	-£102,168	-£112,553
7550 - Head of Cultural Services Total	£0	£0	£2,709	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7551 - Parks & Coastal Services Team				
7551/10000 Salaries - Basic Pay	£190,503	£193,472	£204,896	£214,158
7551/10098 IFRS - Accrued Annual/Flexi Leave Adj	£75	£0	£0	£0
7551/11000 National Insurance	£19,302	£20,177	£21,837	£23,182
7551/12000 Pension Costs (Employer Contrbbtn)	£30,113	£34,173	£34,173	£34,173
7551/12001 Pension - Deficit Reduction Costs	£3,244	£0	£0	£0
7551/12002 Surplus Contributions	£0	-£7,172	-£7,172	-£7,172
7551/12021 Actuarial Valn Adjustments (3 year)	-£6,568	£0	£0	£0
7551/12023 Actuarial Reconciliation Adjs (3 year)	£4,227	£0	£0	£0
7551/12099 IAS 19 Adjustments	£37,019	£0	£0	£0
7551/14001 First Aid Allowance	£49	£0	£0	£0
7551/14008 Mobile Phone Allowance	£180	£0	£0	£0
7551/16200 Long Service Award	£217	£0	£0	£0
7551/18004 Misc Occupational Health Costs	£622	£0	£0	£0
7551/18100 Insurance - Employers Liability	£767	£1,057	£1,057	£1,057
Sub Total: Employees	£279,750	£241,707	£254,791	£265,398
7551/34001 Oth Public Trspt Csts - Offcrs	£35	£0	£0	£0
7551/35000 Essential User Allowance	£1,926	£1,928	£1,928	£1,928
7551/35001 Car Mileage Allowance	£1,045	£2,000	£2,000	£2,000
Sub Total: Transport Related Expenses	£3,006	£3,928	£3,928	£3,928
7551/42101 Photocopying Charges	-£242	£583	£583	£583
7551/43000 Postage	£3	£11	£11	£11
7551/43103 Mobile Phones - Calls/Rental	£769	£779	£779	£779
7551/43500 Purchase of Computer Equipment	£290	£0	£0	£0
7551/46106 Insurance - Public Liability	£2,164	£2,697	£2,697	£2,697
Sub Total: Supplies and Services	£2,985	£4,070	£4,070	£4,070
7551/70101 SS - Accountancy Services	£233	£235	£235	£245
7551/70103 SS - Internal Audit	£1,906	£2,467	£2,467	£2,680
7551/70200 SS - Computer Services	£11,789	£10,503	£10,503	£10,603
7551/70300 SS - Human Resources	£4,410	£4,319	£4,319	£4,403
7551/70301 SS - Payroll Administration	£538	£409	£409	£427
7551/70400 SS - Property Management Team	£923	£676	£676	£742
7551/70500 SS - Accommodation - Town Hall	£6,537	£5,505	£5,505	£7,188
7551/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7551/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7551/75304 SM - Head of Place & Culture	£26,241	£0	£0	£0
7551/75403 SM - Corporate Safety	£705	£745	£745	£766
7551/75409 SS - Procurement	£3,117	£2,638	£2,638	£2,812
Sub Total: Support Services	£61,706	£32,090	£32,090	£34,906
Expenditure Total	£347,447	£281,795	£294,879	£308,302
7551/99000 Support Service Recharge	-£347,447	-£281,795	-£281,795	-£308,302
Sub Total: Recharge Income	-£347,447	-£281,795	-£281,795	-£308,302

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Income Total	-£347,447	-£281,795	-£281,795	-£308,302
7551 - Parks & Coastal Services Team Total	£0	£0	£13,084	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7553 - Parks Mobile & Arbor Team				
7553/10000 Salaries - Basic Pay	£109,859	£146,303	£155,388	£162,144
7553/10022 Salaries - Overtime (1.5)	£2,988	£1,500	£1,500	£1,500
7553/10023 Salaries - Overtime (2.0)	£5,517	£500	£500	£500
7553/10098 IFRS - Accrued Annual/Flexi Leave Adj	£359	£0	£0	£0
7553/11000 National Insurance	£11,264	£13,324	£14,644	£15,625
7553/12000 Pension Costs (Employer Contrbtn)	£21,273	£25,841	£25,841	£25,841
7553/12001 Pension - Deficit Reduction Costs	£2,286	£0	£0	£0
7553/12002 Surplus Contributions	£0	-£5,423	-£5,423	-£5,423
7553/12021 Actuarial Valn Adjustments (3 year)	-£4,684	£0	£0	£0
7553/12023 Actuarial Reconciliation Adjs (3 year)	£2,986	£0	£0	£0
7553/12099 IAS 19 Adjustments	£26,092	£0	£0	£0
7553/13000 Agency Staff	£65,742	£35,856	£56,087	£56,745
7553/18100 Insurance - Employers Liability	£577	£875	£875	£875
Sub Total: Employees	£244,257	£218,776	£249,412	£257,807
7553/28022 Tree Maintenance	£2,001	£0	£0	£0
Sub Total: Premises Related Expenses	£2,001	£0	£0	£0
7553/32000 Rech - Vehicle and Plant Costs	£50,975	£50,296	£50,296	£50,296
Sub Total: Transport Related Expenses	£50,975	£50,296	£50,296	£50,296
7553/41600 Protective Clothing Prchse/Rep	£3,811	£0	£0	£0
7553/43103 Mobile Phones - Calls/Rental	£808	£123	£123	£123
7553/43503 Computer - Program Licnce Chgs	£5,000	£6,000	£6,000	£6,000
7553/46106 Insurance - Public Liability	£1,627	£2,232	£2,232	£2,232
Sub Total: Supplies and Services	£11,246	£8,355	£8,355	£8,355
7553/70101 SS - Accountancy Services	£233	£235	£235	£245
7553/70102 SS - Finance Administration	£970	£720	£720	£784
7553/70300 SS - Human Resources	£4,410	£4,319	£4,319	£4,403
7553/70301 SS - Payroll Administration	£538	£409	£409	£427
7553/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7553/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7553/75305 SM - Parks & Coastal Services Team	£25,853	£20,509	£20,509	£22,513
7553/75403 SM - Corporate Safety	£705	£745	£745	£766
Sub Total: Support Services	£38,016	£31,530	£31,530	£34,178
Expenditure Total	£346,495	£308,957	£339,593	£350,636
7553/99000 Support Service Recharge	-£346,495	-£308,957	-£308,957	-£350,636
Sub Total: Recharge Income	-£346,495	-£308,957	-£308,957	-£350,636
Income Total	-£346,495	-£308,957	-£308,957	-£350,636

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7553 - Parks Mobile & Arbor Team Total	£0	£0	£30,636	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
7554 - Play and Projects Team				
7554/10000 Salaries - Basic Pay	£40,003	£49,511	£53,313	£55,933
7554/10022 Salaries - Overtime (1.5)	£4,944	£0	£0	£0
7554/10023 Salaries - Overtime (2.0)	£1,226	£0	£0	£0
7554/10027 Salaries - Overtime (Time + 1/3)	£0	£2,000	£2,000	£2,000
7554/10098 IFRS - Accrued Annual/Flexi Leave Adj	£83	£0	£0	£0
7554/11000 National Insurance	£4,663	£4,549	£5,102	£5,482
7554/12000 Pension Costs (Employer Contrbtn)	£8,566	£8,745	£8,745	£8,745
7554/12001 Pension - Deficit Reduction Costs	£931	£0	£0	£0
7554/12002 Surplus Contributions	£0	-£1,835	-£1,835	-£1,835
7554/12021 Actuarial Valn Adjustments (3 year)	-£1,806	£0	£0	£0
7554/12023 Actuarial Reconciliation Adjs (3 year)	£1,202	£0	£0	£0
7554/12099 IAS 19 Adjustments	£10,615	£0	£0	£0
7554/13000 Agency Staff	£7,416	£0	£0	£0
7554/14001 First Aid Allowance	£36	£0	£0	£0
7554/14008 Mobile Phone Allowance	£180	£0	£0	£0
7554/17003 Training Exps - qualifications	£832	£0	£0	£0
7554/18100 Insurance - Employers Liability	£193	£328	£328	£328
Sub Total: Employees	£79,084	£63,298	£67,653	£70,653
7554/32000 Rech - Vehicle and Plant Costs	£16,130	£15,108	£15,108	£15,108
Sub Total: Transport Related Expenses	£16,130	£15,108	£15,108	£15,108
7554/41600 Protective Clothing Prchse/Rep	£22	£0	£0	£0
7554/42101 Photocopying Charges	-£14	£34	£34	£34
7554/43103 Mobile Phones - Calls/Rental	£560	£829	£829	£829
7554/46106 Insurance - Public Liability	£544	£835	£835	£835
Sub Total: Supplies and Services	£1,112	£1,698	£1,698	£1,698
7554/70101 SS - Accountancy Services	£233	£235	£235	£245
7554/70102 SS - Finance Administration	£595	£441	£441	£481
7554/70103 SS - Internal Audit	£1,906	£2,467	£2,467	£2,680
7554/70200 SS - Computer Services	£3,905	£3,479	£3,479	£3,512
7554/70300 SS - Human Resources	£1,470	£1,440	£1,440	£1,468
7554/70301 SS - Payroll Administration	£178	£136	£136	£142
7554/70400 SS - Property Management Team	£306	£224	£224	£246
7554/70500 SS - Accommodation - Town Hall	£2,167	£1,825	£1,825	£2,383
7554/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7554/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7554/75305 SM - Parks & Coastal Services Team	£9,144	£7,984	£7,984	£8,497
7554/75403 SM - Corporate Safety	£235	£248	£248	£255
Sub Total: Support Services	£25,446	£23,072	£23,072	£24,949
Expenditure Total	£121,771	£103,176	£107,531	£112,408
7554/99000 Support Service Recharge	-£121,771	-£103,176	-£103,176	-£112,408
Sub Total: Recharge Income	-£121,771	-£103,176	-£103,176	-£112,408

**BUDGET BOOK 2024/25
 DETAIL INCOME AND EXPENDITURE
 Tourism Leisure and Culture**

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Income Total	-£121,771	-£103,176	-£103,176	-£112,408
7554 - Play and Projects Team Total	£0	£0	£4,355	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7555 - Grounds Maintenance Team				
7555/10000 Salaries - Basic Pay	£26,849	£27,583	£28,770	£29,921
7555/10022 Salaries - Overtime (1.5)	£549	£1,000	£1,000	£1,000
7555/10023 Salaries - Overtime (2.0)	£0	£500	£500	£500
7555/10098 IFRS - Accrued Annual/Flexi Leave Adj	£10	£0	£0	£0
7555/11000 National Insurance	£2,656	£2,685	£2,858	£3,025
7555/12000 Pension Costs (Employer Contrbtn)	£4,904	£4,872	£4,872	£4,872
7555/12001 Pension - Deficit Reduction Costs	£527	£0	£0	£0
7555/12002 Surplus Contributions	£0	-£1,022	-£1,022	-£1,022
7555/12021 Actuarial Valn Adjustments (3 year)	-£1,078	£0	£0	£0
7555/12023 Actuarial Reconciliation Adjs (3 year)	£688	£0	£0	£0
7555/12099 IAS 19 Adjustments	£6,016	£0	£0	£0
7555/18100 Insurance - Employers Liability	£109	£173	£173	£173
Sub Total: Employees	£41,229	£35,791	£37,151	£38,469
7555/32000 Rech - Vehicle and Plant Costs	£7,849	£7,522	£7,522	£7,522
Sub Total: Transport Related Expenses	£7,849	£7,522	£7,522	£7,522
7555/43103 Mobile Phones - Calls/Rental	£121	£157	£157	£157
7555/46106 Insurance - Public Liability	£309	£443	£443	£443
Sub Total: Supplies and Services	£429	£600	£600	£600
7555/70101 SS - Accountancy Services	£233	£235	£235	£245
7555/70102 SS - Finance Administration	£344	£256	£256	£278
7555/70103 SS - Internal Audit	£3,813	£4,934	£4,934	£5,360
7555/70300 SS - Human Resources	£735	£720	£720	£734
7555/70301 SS - Payroll Administration	£91	£69	£69	£72
7555/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7555/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7555/75305 SM - Parks & Coastal Services Team	£4,788	£4,333	£4,333	£4,756
7555/75403 SM - Corporate Safety	£118	£124	£124	£128
Sub Total: Support Services	£15,429	£15,264	£15,264	£16,613
Expenditure Total	£64,937	£59,177	£60,537	£63,204
7555/99000 Support Service Recharge	-£64,937	-£59,177	-£59,177	-£63,204
Sub Total: Recharge Income	-£64,937	-£59,177	-£59,177	-£63,204
Income Total	-£64,937	-£59,177	-£59,177	-£63,204
7555 - Grounds Maintenance Team Total	£0	£0	£1,360	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7557 - Tourism & Cultural Services Team				
7557/10000 Salaries - Basic Pay	£42,170	£42,637	£43,421	£45,158
7557/10098 IFRS - Accrued Annual/Flexi Leave Adj	-£393	£0	£0	£0
7557/11000 National Insurance	£6,226	£4,873	£4,987	£5,239
7557/12000 Pension Costs (Employer Contrbtn)	£9,642	£7,531	£7,531	£7,531
7557/12001 Pension - Deficit Reduction Costs	£1,137	£0	£0	£0
7557/12002 Surplus Contributions	£0	-£1,581	-£1,581	-£1,581
7557/12021 Actuarial Valn Adjustments (3 year)	-£1,389	£0	£0	£0
7557/12023 Actuarial Reconciliation Adjs (3 year)	£1,353	£0	£0	£0
7557/12099 IAS 19 Adjustments	£12,822	£0	£0	£0
7557/14008 Mobile Phone Allowance	£195	£0	£0	£0
7557/18004 Misc Occupational Health Costs	£20	£0	£0	£0
7557/18100 Insurance - Employers Liability	£169	£845	£845	£845
Sub Total: Employees	£71,951	£54,305	£55,203	£57,192
7557/35001 Car Mileage Allowance	£0	£1,600	£1,600	£1,600
Sub Total: Transport Related Expenses	£0	£1,600	£1,600	£1,600
7557/43103 Mobile Phones - Calls/Rental	£90	£0	£0	£0
7557/46106 Insurance - Public Liability	£477	£2,156	£2,156	£2,156
Sub Total: Supplies and Services	£567	£2,156	£2,156	£2,156
7557/70101 SS - Accountancy Services	£1,891	£1,906	£1,906	£1,982
7557/70103 SS - Internal Audit	£3,813	£4,934	£4,934	£5,360
7557/70200 SS - Computer Services	£19,673	£17,527	£17,527	£17,694
7557/70300 SS - Human Resources	£2,205	£2,160	£2,160	£2,202
7557/70301 SS - Payroll Administration	£269	£205	£205	£214
7557/70400 SS - Property Management Team	£612	£448	£448	£492
7557/70500 SS - Accommodation - Town Hall	£4,335	£3,650	£3,650	£4,766
7557/70902 SS - Customer Service Assistants	£2,704	£2,174	£2,174	£2,459
7557/71100 SS - Customer Service Specialists	£2,603	£2,419	£2,419	£2,581
7557/75304 SM - Head of Place & Culture	£26,241	£2,487	£2,487	£4,618
7557/75403 SM - Corporate Safety	£353	£373	£373	£383
7557/75409 SS - Procurement	£1,247	£1,055	£1,055	£1,125
Sub Total: Support Services	£65,946	£39,338	£39,338	£43,876
Expenditure Total	£138,464	£97,399	£98,297	£104,824
7557/99000 Support Service Recharge	-£138,464	-£97,399	-£97,399	-£104,824
Sub Total: Recharge Income	-£138,464	-£97,399	-£97,399	-£104,824
Income Total	-£138,464	-£97,399	-£97,399	-£104,824
7557 - Tourism & Cultural Services Team Total	£0	£0	£898	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7558 - Projects Team				
7558/10000 Salaries - Basic Pay	£19,039	£56,859	£58,407	£60,743
7558/10098 IFRS - Accrued Annual/Flexi Leave Adj	-£156	£0	£0	£0
7558/11000 National Insurance	£854	£5,617	£5,842	£6,181
7558/12000 Pension Costs (Employer Contrbtn)	£3,408	£10,043	£10,043	£10,043
7558/12001 Pension - Deficit Reduction Costs	£367	£0	£0	£0
7558/12002 Surplus Contributions	£0	-£2,108	-£2,108	-£2,108
7558/12021 Actuarial Valn Adjustments (3 year)	-£743	£0	£0	£0
7558/12023 Actuarial Reconciliation Adjs (3 year)	£478	£0	£0	£0
7558/12099 IAS 19 Adjustments	£4,190	£0	£0	£0
7558/14008 Mobile Phone Allowance	£180	£200	£200	£200
7558/18100 Insurance - Employers Liability	£225	£0	£0	£0
Sub Total: Employees	£27,843	£70,611	£72,384	£75,059
7558/46106 Insurance - Public Liability	£636	£0	£0	£0
Sub Total: Supplies and Services	£636	£0	£0	£0
7558/70200 SS - Computer Services	£7,884	£7,024	£7,024	£7,091
7558/70300 SS - Human Resources	£735	£720	£720	£734
7558/70301 SS - Payroll Administration	£91	£69	£69	£72
7558/75403 SM - Corporate Safety	£118	£124	£124	£128
Sub Total: Support Services	£8,828	£7,937	£7,937	£8,025
Expenditure Total	£37,307	£78,548	£80,321	£83,084
7558/99000 Support Service Recharge	-£37,307	-£78,548	-£78,548	-£83,084
Sub Total: Recharge Income	-£37,307	-£78,548	-£78,548	-£83,084
Income Total	-£37,307	-£78,548	-£78,548	-£83,084
7558 - Projects Team Total	£0	£0	£1,773	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7804 - Depot - Orders Lane, Kirkham				
7804/20004 Alarms Maintenance	£1,377	£285	£600	£600
7804/20103 Other Miscellaneous Repairs	£57	£1,000	£1,000	£1,000
7804/22009 Fire Extinguisher Maintenance	£187	£180	£180	£180
7804/22500 Electricity	£1,863	£3,000	£3,000	£3,000
7804/23000 Rents	£6,888	£6,888	£8,888	£8,888
7804/23500 Business Rates	£2,794	£2,794	£2,934	£2,934
7804/24000 Water Charges-Metered	£673	£1,200	£1,200	£1,200
7804/27001 Trade Refuse Collection	£4,919	£4,500	£4,500	£4,500
Sub Total: Premises Related Expenses	£18,758	£19,847	£22,302	£22,302
7804/41003 Water Coolers	£156	£240	£240	£240
7804/42500 Security Services	£0	£565	£565	£565
7804/43100 Telephones - Rentals	£147	£0	£0	£0
Sub Total: Supplies and Services	£303	£805	£805	£805
7804/70101 SS - Accountancy Services	£260	£261	£261	£269
7804/70102 SS - Finance Administration	£419	£324	£324	£349
7804/75600 SM - Technical Services Team	£1,134	£918	£918	£964
Sub Total: Support Services	£1,813	£1,503	£1,503	£1,582
Expenditure Total	£20,874	£22,155	£24,610	£24,689
7804/99000 Support Service Recharge	-£20,874	-£22,155	-£22,155	-£24,689
Sub Total: Recharge Income	-£20,874	-£22,155	-£22,155	-£24,689
Income Total	-£20,874	-£22,155	-£22,155	-£24,689
7804 - Depot - Orders Lane, Kirkham Total	£0	£0	£2,455	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
7807 - Depot - Ashton Gardens				
7807/20103 Other Miscellaneous Repairs	£3,719	£5,000	£5,000	£6,000
7807/22009 Fire Extinguisher Maintenance	£173	£305	£305	£305
7807/24000 Water Charges-Metered	£268	£0	£0	£0
7807/27001 Trade Refuse Collection	£7,031	£6,000	£6,000	£6,000
Sub Total: Premises Related Expenses	£11,191	£11,305	£11,305	£12,305
7807/41003 Water Coolers	£423	£105	£105	£105
7807/42500 Security Services	£0	£750	£750	£750
Sub Total: Supplies and Services	£423	£855	£855	£855
7807/70101 SS - Accountancy Services	£260	£261	£261	£269
7807/70102 SS - Finance Administration	£76	£59	£59	£63
7807/75600 SM - Technical Services Team	£1,872	£1,509	£1,509	£1,579
Sub Total: Support Services	£2,208	£1,829	£1,829	£1,911
7807/80000 Capital Charges - Depreciation	£11,468	£19,922	£11,468	£11,468
Sub Total: Deprctn and Impairment Losses	£11,468	£19,922	£11,468	£11,468
Expenditure Total	£25,290	£33,911	£25,457	£26,539
7807/99000 Support Service Recharge	-£25,290	-£33,911	-£33,911	-£26,539
Sub Total: Recharge Income	-£25,290	-£33,911	-£33,911	-£26,539
Income Total	-£25,290	-£33,911	-£33,911	-£26,539
7807 - Depot - Ashton Gardens Total	£0	£0	-£8,454	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
9051 - Grounds Maintnce Ext Contracts				
9051/12099 IAS 19 Adjustments	£31,448	£0	£0	£0
Sub Total: Employees	£31,448	£0	£0	£0
9051/70101 SS - Accountancy Services	£790	£792	£792	£817
9051/70102 SS - Finance Administration	£5,296	£4,094	£4,094	£4,408
9051/70300 SS - Human Resources	£4,718	£4,606	£4,606	£4,710
9051/70301 SS - Payroll Administration	£1,073	£913	£913	£970
9051/70507 SS - Accommm - Snowdon Road Depot	£12,964	£10,532	£10,532	£13,995
9051/70509 SS - Accommm - Orders Lane Depot	£18,790	£19,942	£19,942	£22,245
9051/70700 SS - Insurance & Risk Mgmt	£2,406	£1,399	£1,399	£1,457
9051/75305 SM - Parks & Coastal Services Team	£9,881	£23,067	£23,067	£16,190
9051/75308 SM - Parks Mobile & Arbor Team	£1,769	£1,589	£1,589	£1,834
9051/75309 SM - Play & Projects Team	£1,218	£1,032	£1,032	£1,124
9051/75310 SM - Grounds Maintenance Team	£12,987	£11,835	£11,835	£12,641
9051/75403 SM - Corporate Safety	£1,190	£1,234	£1,234	£1,302
Sub Total: Support Services	£73,082	£81,035	£81,035	£81,693
Expenditure Total	£104,530	£81,035	£81,035	£81,693
9051/99007 Ctrbrn to O/head on Ext Contract	-£115,633	-£135,281	-£116,569	-£109,545
Sub Total: Recharge Income	-£115,633	-£135,281	-£116,569	-£109,545
Income Total	-£115,633	-£135,281	-£116,569	-£109,545
9051 - Grounds Maintnce Ext Contracts Total	-£11,102	-£54,246	-£35,534	-£27,852

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Z401 - Ext Cont - Parish Play				
Z401/10022 Salaries - Overtime (1.5)	£970	£0	£0	£0
Z401/11000 National Insurance	£67	£0	£0	£0
Z401/12000 Pension Costs (Employer Contrbtn)	£120	£0	£0	£0
Z401/12001 Pension - Deficit Reduction Costs	£14	£0	£0	£0
Z401/12021 Actuarial Valn Adjustments (3 year)	-£19	£0	£0	£0
Z401/12023 Actuarial Reconciliation Adjs (3 year)	£17	£0	£0	£0
Sub Total: Employees	£1,169	£0	£0	£0
Z401/22004 Playground Equipment Mtce	£8,579	£6,878	£6,878	£6,878
Z401/22007 Parks Furniture	£480	£500	£500	£500
Sub Total: Premises Related Expenses	£9,059	£7,378	£7,378	£7,378
Z401/40100 Purchase of Equipment	£0	£1,000	£1,000	£1,000
Z401/41600 Protective Clothing Prchse/Rep	£100	£100	£100	£100
Sub Total: Supplies and Services	£100	£1,100	£1,100	£1,100
Expenditure Total	£10,327	£8,478	£8,478	£8,478
Z401/94308 Other Fees And Charges	-£39,042	-£33,445	-£33,445	-£33,445
Sub Total: Customer and Client Receipts	-£39,042	-£33,445	-£33,445	-£33,445
Z401/99007 Ctrbrn to O/head on Ext Contract	£28,714	£24,967	£24,967	£24,967
Sub Total: Recharge Income	£28,714	£24,967	£24,967	£24,967
Income Total	-£10,327	-£8,478	-£8,478	-£8,478
Z401 - Ext Cont - Parish Play Total	£0	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Z404 - Ext Cont - Misc Income				
Z404/10022 Salaries - Overtime (1.5)	£155	£0	£0	£0
Z404/13000 Agency Staff	£32,709	£16,552	£17,582	£17,582
Sub Total: Employees	£32,865	£16,552	£17,582	£17,582
Z404/27001 Trade Refuse Collection	£0	£100	£100	£100
Z404/28014 Hanging Bskts Barrels, Hayrack	£0	£500	£500	£500
Z404/28031 Fertilisers/Pesticides	£0	£100	£100	£100
Z404/28032 Grounds Maintenance Materials	£2,151	£6,200	£6,200	£6,200
Z404/28035 Sports Field Line Marking	£883	£0	£0	£0
Sub Total: Premises Related Expenses	£3,034	£6,900	£6,900	£6,900
Z404/32000 Rech - Vehicle and Plant Costs	£0	£8	£8	£8
Z404/33001 Hire of Plant	£0	£7,331	£7,331	£7,331
Sub Total: Transport Related Expenses	£0	£7,339	£7,339	£7,339
Z404/40100 Purchase of Equipment	£2,610	£3,601	£3,601	£3,601
Z404/41600 Protective Clothing Prchse/Rep	£123	£300	£300	£300
Sub Total: Supplies and Services	£2,733	£3,901	£3,901	£3,901
Expenditure Total	£38,632	£34,692	£35,722	£35,722
Z404/94308 Other Fees And Charges	-£64,230	-£47,755	-£47,755	-£47,755
Z404/94403 Miscellaneous Receipts	-£6,160	-£10,000	-£10,000	-£10,000
Sub Total: Customer and Client Receipts	-£70,390	-£57,755	-£57,755	-£57,755
Z404/99003 Internal Recharge Income	-£22,853	-£24,481	-£24,481	-£24,481
Z404/99007 Ctrbrn to O/head on Ext Contract	£54,612	£47,544	£46,514	£46,514
Sub Total: Recharge Income	£31,759	£23,063	£22,033	£22,033
Income Total	-£38,632	-£34,692	-£35,722	-£35,722
Z404 - Ext Cont - Misc Income Total	£0	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
Z408 - Ext Cont - LCC Highway Verges				
Z408/10000 Salaries - Basic Pay	£535	£0	£0	£0
Z408/10098 IFRS - Accrued Annual/Flexi Leave Adj	-£9	£0	£0	£0
Z408/11000 National Insurance	£43	£0	£0	£0
Z408/12000 Pension Costs (Employer Contrbtn)	£96	£0	£0	£0
Z408/12001 Pension - Deficit Reduction Costs	£11	£0	£0	£0
Z408/12021 Actuarial Valn Adjustments (3 year)	-£15	£0	£0	£0
Z408/12023 Actuarial Reconciliation Adjs (3 year)	£13	£0	£0	£0
Z408/13000 Agency Staff	£15,977	£11,752	£12,483	£12,483
Sub Total: Employees	£16,650	£11,752	£12,483	£12,483
Z408/28031 Fertilisers/Pesticides	£500	£0	£0	£0
Z408/28032 Grounds Maintenance Materials	£280	£1,000	£1,000	£1,000
Sub Total: Premises Related Expenses	£780	£1,000	£1,000	£1,000
Z408/32000 Rech - Vehicle and Plant Costs	£10,918	£7,294	£7,294	£7,294
Sub Total: Transport Related Expenses	£10,918	£7,294	£7,294	£7,294
Z408/40100 Purchase of Equipment	£2,682	£700	£700	£700
Z408/41600 Protective Clothing Prchse/Rep	£309	£300	£300	£300
Z408/42500 Security Services	£3,000	£3,040	£3,040	£3,040
Z408/43103 Mobile Phones - Calls/Rental	£0	£100	£100	£100
Sub Total: Supplies and Services	£5,991	£4,140	£4,140	£4,140
Expenditure Total	£34,338	£24,186	£24,917	£24,917
Z408/94308 Other Fees And Charges	-£49,228	-£47,598	-£47,598	-£47,598
Sub Total: Customer and Client Receipts	-£49,228	-£47,598	-£47,598	-£47,598
Z408/99007 Ctrbrn to O/head on Ext Contract	£14,890	£23,412	£22,681	£22,681
Sub Total: Recharge Income	£14,890	£23,412	£22,681	£22,681
Income Total	-£34,338	-£24,186	-£24,917	-£24,917
Z408 - Ext Cont - LCC Highway Verges Total	£0	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Z411 - Ext Cont - Blackpool Housing				
Z411/10000 Salaries - Basic Pay	£91,205	£92,899	£97,735	£102,038
Z411/10022 Salaries - Overtime (1.5)	£9,317	£0	£0	£0
Z411/10023 Salaries - Overtime (2.0)	£11,295	£0	£0	£0
Z411/10098 IFRS - Accrued Annual/Flexi Leave Adj	£39	£0	£0	£0
Z411/11000 National Insurance	£12,262	£8,209	£8,911	£9,537
Z411/12000 Pension Costs (Employer Contrbbtn)	£21,359	£16,409	£16,409	£16,409
Z411/12001 Pension - Deficit Reduction Costs	£2,269	£0	£0	£0
Z411/12002 Surplus Contributions	£0	-£3,444	-£3,444	-£3,444
Z411/12021 Actuarial Valn Adjustments (3 year)	-£4,888	£0	£0	£0
Z411/12023 Actuarial Reconciliation Adjs (3 year)	£2,998	£0	£0	£0
Z411/13000 Agency Staff	£99,504	£104,491	£110,992	£110,992
Z411/18100 Insurance - Employers Liability	£367	£571	£571	£571
Sub Total: Employees	£245,728	£219,135	£231,174	£236,103
Z411/20004 Alarms Maintenance	£523	£470	£450	£450
Z411/20103 Other Miscellaneous Repairs	£953	£2,000	£2,000	£3,000
Z411/22009 Fire Extinguisher Maintenance	£0	£40	£40	£40
Z411/22500 Electricity	£416	£0	£0	£0
Z411/23000 Rents	£11,000	£10,000	£10,000	£10,000
Z411/23500 Business Rates	£4,142	£3,867	£4,349	£4,349
Z411/24000 Water Charges-Metered	£498	£0	£0	£0
Z411/27001 Trade Refuse Collection	£8,360	£7,000	£7,000	£7,000
Z411/28031 Fertilisers/Pesticides	£600	£2,000	£2,000	£2,000
Z411/28032 Grounds Maintenance Materials	£15,536	£4,800	£4,800	£4,800
Sub Total: Premises Related Expenses	£42,028	£30,177	£30,639	£31,639
Z411/32000 Rech - Vehicle and Plant Costs	£84,969	£52,699	£52,699	£52,699
Z411/33001 Hire of Plant	£1,200	£0	£0	£0
Sub Total: Transport Related Expenses	£86,169	£52,699	£52,699	£52,699
Z411/40100 Purchase of Equipment	£2,708	£4,000	£4,000	£4,000
Z411/41003 Water Coolers	£156	£240	£240	£240
Z411/41600 Protective Clothing Prchse/Rep	£643	£1,680	£1,680	£1,680
Z411/42603 Other Fees	£413	£0	£0	£0
Z411/43103 Mobile Phones - Calls/Rental	£141	£104	£104	£104
Z411/46106 Insurance - Public Liability	£1,035	£1,456	£1,456	£1,456
Sub Total: Supplies and Services	£5,095	£7,480	£7,480	£7,480
Expenditure Total	£379,019	£309,491	£321,992	£327,921
Z411/94308 Other Fees And Charges	-£382,435	-£332,458	-£332,458	-£332,458
Sub Total: Customer and Client Receipts	-£382,435	-£332,458	-£332,458	-£332,458
Z411/99007 Ctbrn to O/head on Ext Contract	£3,416	£22,967	£10,466	£4,537
Sub Total: Recharge Income	£3,416	£22,967	£10,466	£4,537

**BUDGET BOOK 2024/25
 DETAIL INCOME AND EXPENDITURE
 Tourism Leisure and Culture**

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
Income Total	-£379,019	-£309,491	-£321,992	-£327,921
Z411 - Ext Cont - Blackpool Housing Total	£0	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
Z412 - Ext Cont - Kirkham Town Council				
Z412/10000 Salaries - Basic Pay	£22,046	£22,572	£23,893	£24,849
Z412/10022 Salaries - Overtime (1.5)	£890	£1,000	£1,000	£1,000
Z412/10023 Salaries - Overtime (2.0)	£1,169	£1,000	£1,000	£1,000
Z412/10098 IFRS - Accrued Annual/Flexi Leave Adj	£12	£0	£0	£0
Z412/11000 National Insurance	£2,146	£1,957	£2,149	£2,288
Z412/12000 Pension Costs (Employer Contrbtn)	£4,280	£3,987	£3,987	£3,987
Z412/12001 Pension - Deficit Reduction Costs	£457	£0	£0	£0
Z412/12002 Surplus Contributions	£0	-£837	-£837	-£837
Z412/12021 Actuarial Valn Adjustments (3 year)	-£964	£0	£0	£0
Z412/12023 Actuarial Reconciliation Adjs (3 year)	£601	£0	£0	£0
Z412/13000 Agency Staff	£47,107	£47,195	£50,132	£50,132
Z412/14001 First Aid Allowance	£0	£115	£115	£115
Z412/18100 Insurance - Employers Liability	£90	£140	£140	£140
Sub Total: Employees	£77,833	£77,129	£81,579	£82,674
Z412/22004 Playground Equipment Mtce	£289	£0	£0	£0
Z412/27001 Trade Refuse Collection	£2,925	£2,500	£2,500	£2,500
Z412/28001 General Maintenance of Grounds	£73	£0	£0	£0
Z412/28011 Floral Displays	£20,691	£15,000	£15,000	£15,000
Z412/28031 Fertilisers/Pesticides	£1,250	£1,500	£1,500	£1,500
Z412/28032 Grounds Maintenance Materials	£1,697	£1,500	£1,500	£1,500
Z412/28035 Sports Field Line Marking	£757	£500	£500	£500
Z412/28041 Spec Cntrctr-Fball Pitches	£1,750	£500	£500	£500
Z412/28043 Irrigation Systems and Drainage	£146	£300	£300	£300
Sub Total: Premises Related Expenses	£29,578	£21,800	£21,800	£21,800
Z412/32000 Rech - Vehicle and Plant Costs	£20,146	£12,564	£12,564	£12,564
Z412/35001 Car Mileage Allowance	£447	£0	£0	£0
Sub Total: Transport Related Expenses	£20,593	£12,564	£12,564	£12,564
Z412/40100 Purchase of Equipment	£2,278	£3,000	£3,000	£3,000
Z412/41600 Protective Clothing Prchse/Rep	£226	£500	£500	£500
Z412/46106 Insurance - Public Liability	£253	£356	£356	£356
Sub Total: Supplies and Services	£2,757	£3,856	£3,856	£3,856
Expenditure Total	£130,761	£115,349	£119,799	£120,894
Z412/94308 Other Fees And Charges	-£144,761	-£131,740	-£131,740	-£131,740
Sub Total: Customer and Client Receipts	-£144,761	-£131,740	-£131,740	-£131,740
Z412/99007 Ctbrn to O/head on Ext Contract	£14,000	£16,391	£11,941	£10,846
Sub Total: Recharge Income	£14,000	£16,391	£11,941	£10,846
Income Total	-£130,761	-£115,349	-£119,799	-£120,894

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
Z412 - Ext Cont - Kirkham Town Council Total	£0	£0	£0	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
Z882 - Lowther - Parks Operational				
Z882/10000 Salaries - Basic Pay	£43,357	£44,344	£47,007	£48,888
Z882/10022 Salaries - Overtime (1.5)	£1,760	£363	£363	£363
Z882/10023 Salaries - Overtime (2.0)	£2,746	£145	£145	£145
Z882/10098 IFRS - Accrued Annual/Flexi Leave Adj	£166	£0	£0	£0
Z882/11000 National Insurance	£4,332	£3,799	£4,185	£4,459
Z882/12000 Pension Costs (Employer Contrbtn)	£8,630	£7,832	£7,832	£7,832
Z882/12001 Pension - Deficit Reduction Costs	£920	£0	£0	£0
Z882/12002 Surplus Contributions	£0	-£1,644	-£1,644	-£1,644
Z882/12021 Actuarial Valn Adjustments (3 year)	-£1,954	£0	£0	£0
Z882/12023 Actuarial Reconciliation Adjs (3 year)	£1,211	£0	£0	£0
Z882/12099 IAS 19 Adjustments	£10,511	£0	£0	£0
Z882/13000 Agency Staff	£7,296	£10,359	£17,104	£17,327
Z882/18100 Insurance - Employers Liability	£176	£271	£271	£271
Sub Total: Employees	£79,151	£65,469	£75,263	£77,641
Z882/20103 Other Miscellaneous Repairs	£4,092	£3,000	£3,000	£1,000
Z882/22009 Fire Extinguisher Maintenance	£40	£150	£150	£150
Z882/22500 Electricity	£413	£500	£500	£500
Z882/24000 Water Charges-Metered	£2,805	£3,500	£3,500	£3,500
Z882/24001 Sewerage and Envnmntl Svces	-£115	£124	£124	£124
Z882/27001 Trade Refuse Collection	£7,626	£5,500	£5,500	£5,500
Z882/28001 General Maintenance of Grounds	£180	£1,000	£1,000	£1,000
Z882/28011 Floral Displays	£5,327	£5,600	£5,600	£5,600
Z882/28031 Fertilisers/Pesticides	£600	£750	£750	£750
Z882/28032 Grounds Maintenance Materials	£631	£500	£500	£500
Z882/28033 Miscellaneous Materials	£0	£400	£400	£400
Z882/28042 Sports Turf Reinstatement	£1,534	£1,200	£1,200	£1,200
Z882/28043 Irrigation Systems and Drainage	£0	£100	£100	£100
Z882/29000 Fire Insurance	£71	£85	£85	£85
Sub Total: Premises Related Expenses	£23,204	£22,409	£22,409	£20,409
Z882/32000 Rech - Vehicle and Plant Costs	£3,012	£3,084	£3,084	£3,084
Z882/33001 Hire of Plant	£0	£4,000	£4,000	£4,000
Z882/35001 Car Mileage Allowance	£0	£278	£278	£278
Sub Total: Transport Related Expenses	£3,012	£7,362	£7,362	£7,362
Z882/40100 Purchase of Equipment	£844	£700	£700	£700
Z882/40804 General Materials	£0	£300	£300	£300
Z882/41003 Water Coolers	£156	£240	£240	£240
Z882/41600 Protective Clothing Prchse/Rep	£227	£600	£600	£600
Z882/43103 Mobile Phones - Calls/Rental	£123	£0	£0	£0
Z882/46106 Insurance - Public Liability	£496	£692	£692	£692
Sub Total: Supplies and Services	£1,846	£2,532	£2,532	£2,532
Z882/70101 SS - Accountancy Services	£271	£271	£271	£279
Z882/70102 SS - Finance Administration	£2,401	£1,855	£1,855	£1,998
Z882/70300 SS - Human Resources	£1,573	£1,535	£1,535	£1,570
Z882/70301 SS - Payroll Administration	£356	£303	£303	£322
Z882/70700 SS - Insurance & Risk Mgmt	£344	£200	£200	£208
Z882/75305 SM - Parks & Coastal Services Team	£19,634	£15,692	£15,692	£3,347
Z882/75308 SM - Parks Mobile & Arbor Team	£7,074	£6,357	£6,357	£7,335

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
Z882/75309 SM - Play & Projects Team	£4,871	£4,127	£4,127	£4,496
Z882/75403 SM - Corporate Safety	£397	£411	£411	£434
Z882/75600 SM - Technical Services Team	£2,496	£2,035	£2,035	£2,160
Sub Total: Support Services	£39,417	£32,786	£32,786	£22,149

Expenditure Total	£146,629	£130,558	£140,352	£130,093
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Z882/94407 Donations	£0	-£1,000	-£1,000	-£1,000
Z882/94417 Transfer to Lowther Summary	-£146,629	-£129,558	-£139,352	-£129,093
Sub Total: Customer and Client Receipts	-£146,629	-£130,558	-£140,352	-£130,093

Income Total	-£146,629	-£130,558	-£140,352	-£130,093
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Z882 - Lowther - Parks Operational Total	£0	£0	£0	£0
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BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Tourism Leisure and Culture

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
Z883 - Lowther - Leisure & Playground				
Z883/20103 Other Miscellaneous Repairs	£159	£2,000	£2,000	£7,000
Z883/22004 Playground Equipment Mtce	£3,320	£1,619	£1,619	£1,619
Z883/22007 Parks Furniture	£300	£300	£300	£300
Z883/22500 Electricity	£1,213	£850	£850	£850
Z883/29000 Fire Insurance	£139	£158	£158	£158
Sub Total: Premises Related Expenses	£5,131	£4,927	£4,927	£9,927
Z883/33001 Hire of Plant	£0	£100	£100	£100
Sub Total: Transport Related Expenses	£0	£100	£100	£100
Z883/40200 Games Apparatus	£0	£400	£400	£400
Z883/40804 General Materials	£0	£100	£100	£100
Z883/41600 Protective Clothing Prchse/Rep	£41	£550	£550	£550
Z883/42500 Security Services	£0	£100	£100	£100
Sub Total: Supplies and Services	£41	£1,150	£1,150	£1,150
Z883/70101 SS - Accountancy Services	£271	£271	£271	£279
Z883/70102 SS - Finance Administration	£1,105	£854	£854	£920
Z883/70400 SS - Property Management Team	£1,022	£1,169	£1,169	£1,227
Z883/70700 SS - Insurance & Risk Mgmt	£344	£200	£200	£208
Z883/70901 SS - Communications and PR	£1,683	£1,474	£1,474	£1,579
Z883/75302 SM - Tourism & Cultural Services Team	£1,550	£0	£0	£0
Z883/75305 SM - Parks & Coastal Services Team	£3,869	£3,081	£3,081	£3,447
Z883/75308 SM - Parks Mobile & Arbor Team	£1,769	£1,589	£1,589	£1,834
Z883/75309 SM - Play & Projects Team	£2,435	£2,064	£2,064	£2,248
Z883/75600 SM - Technical Services Team	£1,895	£1,548	£1,548	£1,648
Sub Total: Support Services	£15,943	£12,250	£12,250	£13,390
Expenditure Total	£21,114	£18,427	£18,427	£24,567
Z883/93010 Crown Green Bowling	-£975	£0	-£1,100	-£1,100
Z883/93053 Games Site Fees	-£3,122	-£10,618	-£10,618	-£10,618
Z883/94417 Transfer to Lowther Summary	-£17,018	-£7,809	-£6,709	-£12,849
Sub Total: Customer and Client Receipts	-£21,114	-£18,427	-£18,427	-£24,567
Income Total	-£21,114	-£18,427	-£18,427	-£24,567
Z883 - Lowther - Leisure & Playground Total	£0	£0	£0	£0
Tourism Leisure and Culture	£3,099,480	£2,546,988	£2,830,636	£2,778,924

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Contingency

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
2113 - Savings Targets & Contingency				
2113/10000 Salaries - Basic Pay	£0	-£300,000	-£300,000	-£300,000
2113/10051 Pay Award Provision	£0	£125,000	£0	£0
Sub Total: Employees	£0	-£175,000	-£300,000	-£300,000
Expenditure Total				
	£0	-£175,000	-£300,000	-£300,000
2113/90504 Covid-19 - Emergency Funding	-£43,660	£0	£0	£0
Sub Total: Government Grants	-£43,660	£0	£0	£0
Income Total				
	-£43,660	£0	£0	£0
2113 - Savings Targets & Contingency Total				
	-£43,660	-£175,000	-£300,000	-£300,000

Contingency	-£43,660	-£175,000	-£300,000	-£300,000
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BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Use of Earmarked Reserves

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
9411 - Trf from Earmarked Reserves				
9411/Z9552 Contrbtn to/(from) Specified Reserves	-£6,783,518	-£73,000	-£424,295	-£23,400
Sub Total: Balance Sheet and Holding	-£6,783,518	-£73,000	-£424,295	-£23,400
Expenditure Total				
	-£6,783,518	-£73,000	-£424,295	-£23,400
9411 - Trf from Earmarked Reserves Total				
	-£6,783,518	-£73,000	-£424,295	-£23,400

Use of Earmarked Reserves	-£6,783,518	-£73,000	-£424,295	-£23,400
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BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Use of General Fund Balances

	Actual Amount 2022/23	Original Estimate 2023/24	Latest Budget 2023/24	Original Estimate 2024/25
9850 - Use of GF Balances in Year				
9850/Z9553 Use of Balances in Year	-£50,000	£0	-£435,000	£0
Sub Total: Balance Sheet and Holding	-£50,000	£0	-£435,000	£0
Expenditure Total				
	-£50,000	£0	-£435,000	£0
9850 - Use of GF Balances in Year Total				
	-£50,000	£0	-£435,000	£0
Use of General Fund Balances				
	-£50,000	£0	-£435,000	£0

BUDGET BOOK 2024/25
DETAIL INCOME AND EXPENDITURE
Use of General Fund Balances

Actual Amount	Original Estimate	Latest Budget	Original Estimate
2022/23	2023/24	2023/24	2024/25

Portfolio

£9,637,873	£13,243,056	£13,980,558	£13,943,268
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