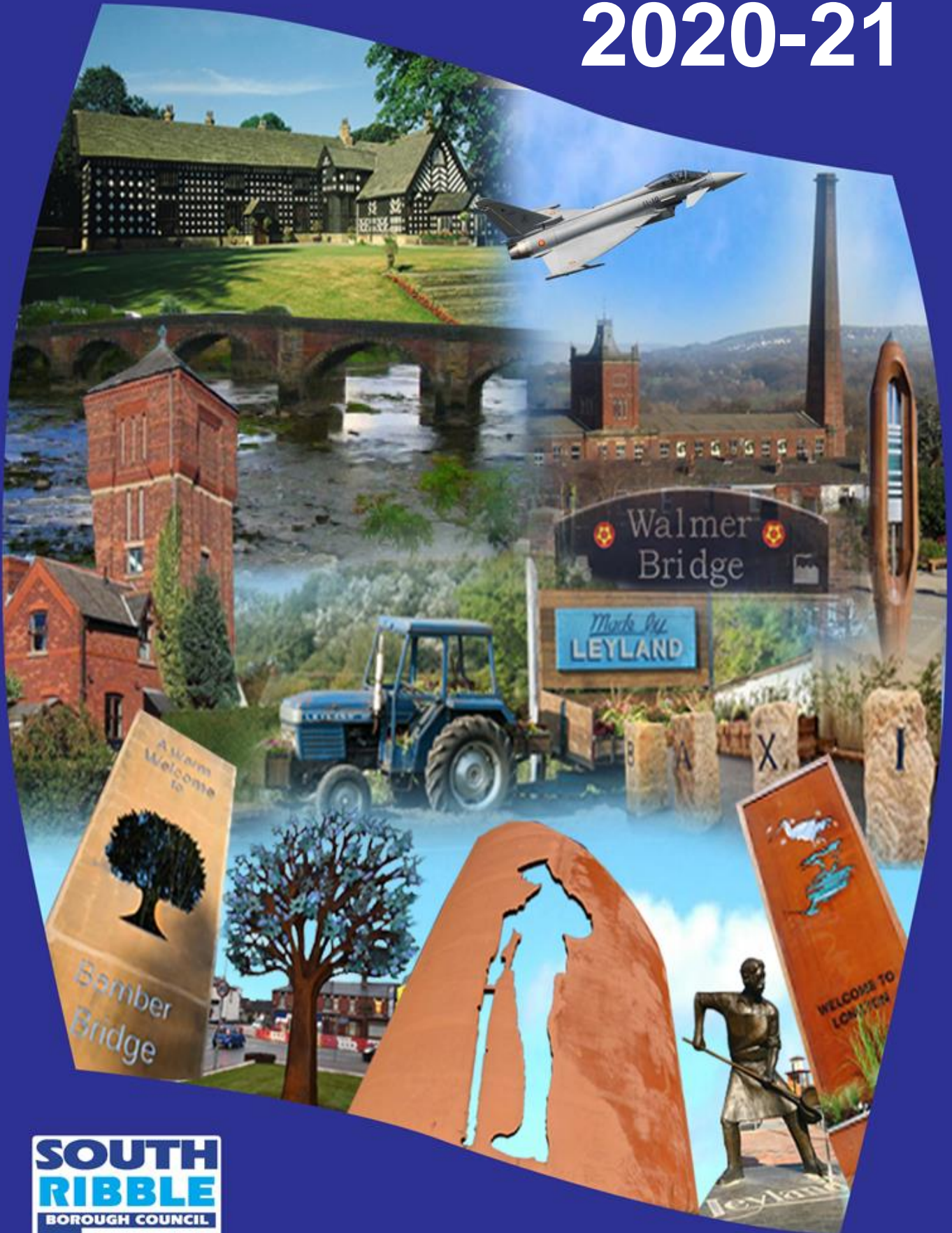


# BUDGET BOOK 2020-21



## Revenue Budget 2020/21 Summary

	<b>Budget</b>	<b>Pages</b>
Corporate	1,506,647	3-4
Communications and Visitor Economy	251,879	5-6
Finance	671,543	7-8
Governance	1,985,999	9-18
Transformation and Partnerships	348,213	19
Customer and Digital	2,393,673	20-24
Neighbourhoods & Development	7,229,545	25-48
Planning & Property	676,217	49-57
<b>Budgets Not In Directorates:</b>		
Debt Repayment	649,457	58-59
Interest	(170,468)	58-59
Parish Precepts	432,331	58-59
Pensions Costs	25,076	58-59
Savings Targets	(225,765)	58-59
<b>Funding Requirement</b>	<b>15,774,347</b>	
<b>Funding</b>		
Council Tax	(8,596,400)	60-62
New Homes Bonus	(660,005)	60-62
Retained Business Rates	(3,714,523)	60-62
Section 31 Government Grants	(2,692,085)	60-62
Reserves - contribution (from) / to	(111,334)	60-62
<b>Net (Surplus) / Deficit</b>	<b>-</b>	

# Corporate

## Budgets 2020/21 – Cost Centre Summary

Budget Name and Cost Centre	Expenditure	Income	Total
<b>Corporate Management</b>			
Corporate Management Team (101000)	234,737	-	234,737
Covid-19 (101019)	1,097,210	-	1,097,210
External Audit (126700)	45,200	-	45,200
Shared Services Implementation (101006)	78,000	-	78,000
<b>Place</b>			
Arts & Armed Forces (115500)	1,500	-	1,500
Citizens Advice Bureau (115450)	50,000	-	50,000
<b>Corporate Total</b>	<b>1,506,647</b>	<b>-</b>	<b>1,506,647</b>

## Detailed Budgets

Detail Code	Detail Code Description	Budget 2020/21
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### Corporate Management

#### Corporate Management Team (101000)

1100	Basic Pay	126,410
1130	Essential Car User Allowance	1,239
1150	NI	16,397
1160	Pension Contributions	21,616
1400	Training Expenses	500
1402	Short Course	1,600
3411	Rail	1,000
3413	Taxi	125
3511	Car Parking	150

## Corporate

	<b>Detail Code</b>	<b>Detail Code Description</b>	<b>Budget 2020/21</b>
	4010	Operational Equip & Tools	100
	4142	Reference Books	1,600
	4262	Telephones-Calls	200
	4570	External Contractors Charges	62,500
	4611	Officers- Subsistence	125
	4630	Room Hire and Events	350
	4632	Conference & Training Accommodation	425
	463C	Away Days	150
	4851	Miscellaneous Expenses	250
<b>Corporate Management Team (101000) Total</b>			<b>234,737</b>
<b>Covid-19 (101019)</b>			
	4851	Miscellaneous Expenses	1,097,210
<b>Covid-19 (101019) Total</b>			<b>1,097,210</b>
<b>External Audit (126700)</b>			
	4512	External Audit Fees	45,200
<b>External Audit (126700) Total</b>			<b>45,200</b>
<b>Shared Services Implementation (101006)</b>			
	4510	Professional Fees	78,000
<b>Shared Services Implementation (101006) Total</b>			<b>78,000</b>
<b>Place</b>			
<b>Arts &amp; Armed Forces (115500)</b>			
	4851	Miscellaneous Expenses	1,500
<b>Arts &amp; Armed Forces (115500) Total</b>			<b>1,500</b>
<b>Citizens Advice Bureau (115450)</b>			
	4730	Contributions to Other Bodies	50,000
<b>Citizens Advice Bureau (115450) Total</b>			<b>50,000</b>

# Communications and Visitor Economy

## Budgets 2020/21 – Cost Centre Summary

Budget Name and Cost Centre	Expenditure	Income	Total
<b>Communications &amp; Events</b>			
Astley Hall (115700)	234,215	(234,215)	-
Chorley Events (115800)	85,430	(85,430)	-
Communications (115250)	265,789	(122,570)	143,219
Regeneration - Events (114100)	70,000	-	70,000
<b>Departmental Costs (C&amp;VE)</b>			
Communications and Visitor Economy (101007)	77,321	(38,661)	38,660
<b>Comms &amp; Visitor Economy Total</b>	<b>732,755</b>	<b>(480,876)</b>	<b>251,879</b>

## Detailed Budgets

Detail Code	Detail Code Description	Budget 2020/21
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### Communications & Events

#### **Astley Hall (115700)**

1100	Basic Pay	159,810
1101	Casual Workers	28,000
1110	Overtime	2,800
1131	Lease Car Rental	2,210
1132	Lease Car Insurance	450
1133	Lease Car National Insurance	770
1150	NI	11,781
1160	Pension Contributions	28,394
9130	Contribution From Other Local Authorities	(234,215)
<b>Astley Hall (115700) Total</b>		<b>-</b>

## Communications and Visitor Economy

	Detail Code	Detail Code Description	Budget 2020/21
<b>Chorley Events (115800)</b>			
	1100	Basic Pay	68,058
	1150	NI	5,735
	1160	Pension Contributions	11,637
	9130	Contribution From Other Local Authorities	(85,430)
<b>Chorley Events (115800) Total</b>			<b>-</b>
<b>Communications (115250)</b>			
	1100	Basic Pay	189,576
	1131	Lease Car Rental	2,136
	1132	Lease Car Insurance	450
	1133	Lease Car National Insurance	2,930
	1150	NI	17,630
	1160	Pension Contributions	32,417
	4848	Public Relations Strategy	20,650
	9130	Contribution From Other Local Authorities	(122,570)
<b>Communications (115250) Total</b>			<b>143,219</b>
<b>Regeneration - Events (114100)</b>			
	11GR	Staffing Costs Growth	20,000
	4851	Miscellaneous Expenses	50,000
<b>Regeneration - Events (114100) Total</b>			<b>70,000</b>
<b>Departmental Costs (C&amp;VE)</b>			
<b>Communications and Visitor Economy (101007)</b>			
	1100	Basic Pay	60,000
	1150	NI	7,061
	1160	Pension Contributions	10,260
	9130	Contribution From Other Local Authorities	(38,661)
<b>Communications and Visitor Economy (101007) Total</b>			<b>38,660</b>

# Finance

## Budgets 2020/21 – Cost Centre Summary

Budget Name and Cost Centre	Expenditure	Income	Total
<b>Departmental Costs (F&amp;A)</b>			
Finance & Assurance Services (101003)	84,500	-	84,500
<b>Shared Financial Services</b>			
Finance Dept-Miscellaneous (126500)	1,168	(1,050)	118
Shared Financial Services (126050)	554,170	(19,725)	534,445
Treasury Management (126300)	55,900	(3,420)	52,480
<b>Finance Total</b>	<b>695,738</b>	<b>(24,195)</b>	<b>671,543</b>

# Finance

	Detail Code	Detail Code Description	Budget 2020/21
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## Departmental Costs (F&A)

### Finance & Assurance Services (101003)

4570	External Contractors Charges	84,500
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<b>Finance &amp; Assurance Services (101003) Total</b>		<b>84,500</b>
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## Shared Financial Services

### Finance Dept-Miscellaneous (126500)

4243	Software Licensing	400
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4520	Other Fees	768
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9542	Wayleaves	(1,050)
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<b>Finance Dept-Miscellaneous (126500) Total</b>		<b>118</b>
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### Shared Financial Services (126050)

4140	Publications General	4,436
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4248	Applications Systems	15,289
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4570	External Contractors Charges	534,445
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9140	Contribution From Other Bodies	(19,725)
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<b>Shared Financial Services (126050) Total</b>		<b>534,445</b>
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### Treasury Management (126300)

4510	Professional Fees	10,000
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4811	Bank Charges	13,900
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4816	Merchant Charges	32,000
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9700	Credit Card Income	(3,420)
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<b>Treasury Management (126300) Total</b>		<b>52,480</b>
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# Governance

## Budgets 2020/21 – Cost Centre Summary

Budget Name and Cost Centre	Expenditure	Income	Total
<b>Chorley Civic Services</b>			
Chorley Civic Services (143800)	156,176	(156,176)	-
Chorley Lancastrian Room (143830)	55,919	(55,919)	-
Chorley Town Hall (143810)	47,319	(47,319)	-
Chorley Union Street (143820)	40,197	(40,197)	-
<b>Democratic Services</b>			
Democratic Services (143200)	443,480	(221,095)	222,385
Mayoral & Civic Expenses (143750)	100,685	(35,033)	65,652
Members Expenses (143700)	408,192	-	408,192
Registration Of Electors (143600)	67,145	(13,097)	54,048
Scrutiny And Improvement Division (144000)	35,570	-	35,570
<b>Departmental Cost (Gov)</b>			
Corporate Admin Team (141100)	213,154	(106,576)	106,578
Legal, HR & Democratic Services (101004)	241,181	(120,592)	120,589
<b>HR &amp; Payroll</b>			
Human Resources (102000)	265,662	-	265,662
Managed Payroll Service (126900)	23,000	-	23,000
<b>Legal</b>			
Land Charges (142200)	15,000	(80,000)	(65,000)
Legal Fee Earning (142100)	5,500	(15,000)	(9,500)
Legal Services (142000)	496,367	(188,568)	307,799
Procurement (103600)	132,041	(66,020)	66,021

## Governance

Budget Name and Cost Centre	Expenditure	Income	Total
<b>Licensing</b>			
Gambling Act 05 (113693)	-	(11,800)	(11,800)
Licensing - Enforcement (113670)	169,531	-	169,531
Licensing - Scrap Metal (113690)	-	(576)	(576)
Licensing - Taxi Driver Licence (113696)	5,000	(31,700)	(26,700)
Licensing - Taxi Operator Licence (113697)	-	(2,731)	(2,731)
Licensing - Taxi Vehicle Licensing (113691)	6,700	(55,300)	(48,600)
Licensing Act 03 (113692)	-	(76,400)	(76,400)
<b>Shared Assurance Services</b>			
Emergency Planning (113640)	1,200	-	1,200
Insurance General (151000)	233,955	-	233,955
Shared Assurance (153000)	303,334	(156,210)	147,124
<b>Governance Total</b>	<b>3,466,308</b>	<b>(1,480,309)</b>	<b>1,985,999</b>

## Governance

	Detail Code	Detail Code Description	Budget 2020/21
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### Chorley Civic Services

#### Chorley Civic Services (143800)

1100	Basic Pay	114,416
1101	Casual Workers	6,500
1110	Overtime	6,000
1150	NI	9,695
1160	Pension Contributions	19,565
9130	Contribution From Other Local Authorities	(156,176)
<b>Chorley Civic Services (143800) Total</b>		
		-

#### Chorley Lancastrian Room (143830)

1100	Basic Pay	21,801
1101	Casual Workers	27,300
1150	NI	3,090
1160	Pension Contributions	3,728
9130	Contribution From Other Local Authorities	(55,919)
<b>Chorley Lancastrian Room (143830) Total</b>		
		-

#### Chorley Town Hall (143810)

1100	Basic Pay	39,787
1150	NI	729
1160	Pension Contributions	6,803
9130	Contribution From Other Local Authorities	(47,319)
<b>Chorley Town Hall (143810) Total</b>		
		-

#### Chorley Union Street (143820)

1100	Basic Pay	35,781
1150	NI	808
1160	Pension Contributions	3,608
9130	Contribution From Other Local Authorities	(40,197)
<b>Chorley Union Street (143820) Total</b>		
		-

### Democratic Services

#### Democratic Services (143200)

1100	Basic Pay	343,520
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## Governance

	<b>Detail Code</b>	<b>Detail Code Description</b>	<b>Budget 2020/21</b>
	1110	Overtime	600
	1131	Lease Car Rental	4,598
	1132	Lease Car Insurance	900
	1133	Lease Car National Insurance	1,050
	1150	NI	32,780
	1160	Pension Contributions	58,742
	3300	Essential Users Mileage	400
	3301	Casual Users Mileage	300
	3411	Rail	190
	4611	Officers- Subsistence	100
	4632	Conference & Training Accommodation	300
	9130	Contribution From Other Local Authorities	(221,095)
<b>Democratic Services (143200) Total</b>			<b>222,385</b>

### **Mayoral & Civic Expenses (143750)**

	1100	Basic Pay	66,063
	1101	Casual Workers	2,000
	1110	Overtime	500
	1150	NI	5,460
	1160	Pension Contributions	11,297
	3130	Transport Costs	150
	3132	Diesel Fuel	730
	3137	Transport Licenses	265
	3212	Hiring Expenses	265
	3301	Casual Users Mileage	100
	3411	Rail	155
	3413	Taxi	50
	4010	Operational Equip & Tools	4,000
	4410	Clothing and Uniforms	150
	4575	External Catering Charges	2,600
	463A	Civic & Remembrance Day	6,000
	4851	Miscellaneous Expenses	900
	9130	Contribution From Other Local Authorities	(35,033)
<b>Mayoral &amp; Civic Expenses (143750) Total</b>			<b>65,652</b>

## Governance

	<b>Detail Code</b>	<b>Detail Code Description</b>	<b>Budget 2020/21</b>
<b>Members Expenses (143700)</b>			
	1222	Members Travel Allowance	19,113
	1223	Members Allowances	241,916
	1224	Members Special Responsibilities	129,078
	1250	Members NI	7,445
	1406	Members Training	6,000
	1410	Conferences	2,200
	3301	Casual Users Mileage	400
	3411	Rail	250
	3413	Taxi	50
	3511	Car Parking	50
	4010	Operational Equip & Tools	300
	4059	Repair Costs Audio Equipment	590
	4621	Members Subsistence	100
	4630	Room Hire and Events	300
	4632	Conference & Training Accommodation	400
<b>Members Expenses (143700) Total</b>			<b>408,192</b>
<b>Registration Of Electors (143600)</b>			
	1101	Casual Workers	25,000
	1150	NI	1,800
	1160	Pension Contributions	700
	4127	Contract Printing	18,000
	4291	Postage General	10,000
	4970	Electoral Administration Act	11,645
	9147	Revenue Govt Grants (Net Cost Services)	(10,597)
	9250	General Sales	(2,500)
<b>Registration Of Electors (143600) Total</b>			<b>54,048</b>
<b>Scrutiny And Improvement Division (144000)</b>			
	1406	Members Training	1,000
	3300	Essential Users Mileage	500
	3411	Rail	620
	4242	Computer Software	1,000
	4520	Other Fees	5,000

## Governance

	Detail Code	Detail Code Description	Budget 2020/21
	4541	Consultancy Fees	3,800
	4548	Quality Assurance (BS5750)	500
	4575	External Catering Charges	500
	4611	Officers- Subsistence	100
	4632	Conference & Training Accommodation	550
	4720	Corp Subs to Professional Bodies	22,000
<b>Scrutiny And Improvement Division (144000) Total</b>			<b>35,570</b>

### Departmental Cost (Gov)

#### Corporate Admin Team (141100)

	1100	Basic Pay	169,354
	1150	NI	14,840
	1160	Pension Contributions	28,960
	9130	Contribution From Other Local Authorities	(106,576)
<b>Corporate Admin Team (141100) Total</b>			<b>106,578</b>

#### Legal, HR & Democratic Services (101004)

	1100	Basic Pay	185,965
	1130	Essential Car User Allowance	1,239
	1150	NI	22,177
	1160	Pension Contributions	31,800
	9130	Contribution From Other Local Authorities	(120,592)
<b>Legal, HR &amp; Democratic Services (101004) Total</b>			<b>120,589</b>

### HR & Payroll

#### Human Resources (102000)

	1402	Short Course	23,460
	1403	College Course	15,000
	1405	Corporate Training	25,500
	1408	Occupational Health	20,000
	1409	Busy Bees	2,000
	1500	Advertising – Recruitment	3,702
	1731	Long Service Award	500
	1741	Individual Subs Prof. Bodies	15,000

## Governance

	<b>Detail Code</b>	<b>Detail Code Description</b>	<b>Budget 2020/21</b>
	4010	Operational Equip & Tools	200
	4242	Computer Software	4,000
	4522	Disclosure Barring	2,000
	4570	External Contractors Charges	150,800
	4575	External Catering Charges	100
	4851	Miscellaneous Expenses	3,400
	<b>Human Resources (102000) Total</b>		<b>265,662</b>

### **Managed Payroll Service (126900)**

	4531	Lancashire Payroll Service	23,000
	<b>Managed Payroll Service (126900) Total</b>		<b>23,000</b>

## Legal

### **Land Charges (142200)**

	4530	LCC General	15,000
	9300	Fees & Charges	(80,000)
	<b>Land Charges (142200) Total</b>		<b>(65,000)</b>

### **Legal Fee Earning (142100)**

	4523	Land Registry Fees	4,500
	4822	Court Fees	1,000
	9390	Expenses Recovered	(3,500)
	9399	S106 Agreements Legal Expenses Recovered	(8,500)
	9538	Photocopies	(3,000)
	<b>Legal Fee Earning (142100) Total</b>		<b>(9,500)</b>

### **Legal Services (142000)**

	1100	Basic Pay	305,069
	1131	Lease Car Rental	10,150
	1132	Lease Car Insurance	1,800
	1133	Lease Car National Insurance	3,030
	1150	NI	31,131
	1160	Pension Contributions	52,167
	1400	Training Expenses	50
	3301	Casual Users Mileage	300

## Governance

	Detail Code	Detail Code Description	Budget 2020/21
	3411	Rail	120
	3511	Car Parking	50
	4142	Reference Books	20,500
	4821	Legal	70,000
	4851	Miscellaneous Expenses	2,000
	9130	Contribution From Other Local Authorities	(188,568)
<b>Legal Services (142000) Total</b>			<b>307,799</b>

### Procurement (103600)

	1100	Basic Pay	100,618
	1131	Lease Car Rental	3,038
	1132	Lease Car Insurance	450
	1133	Lease Car National Insurance	500
	1150	NI	10,229
	1160	Pension Contributions	17,206
	9140	Contribution From Other Bodies	(66,020)
<b>Procurement (103600) Total</b>			<b>66,021</b>

### Licensing

#### Gambling Act 05 (113693)

	9334	Gambling Act Premises Licences	(9,000)
	9335	Gambling Act Permits	(1,300)
	9336	Gambling Act Lotteries	(1,500)
<b>Gambling Act 05 (113693) Total</b>			<b>(11,800)</b>

#### Licensing - Enforcement (113670)

	1100	Basic Pay	132,717
	1150	NI	13,441
	1160	Pension Contributions	22,695
	3301	Casual Users Mileage	300
	4410	Clothing and Uniforms	150
	4720	Corp Subs to Professional Bodies	128
	4851	Miscellaneous Expenses	100
<b>Licensing - Enforcement (113670) Total</b>			<b>169,531</b>



## Governance

	Detail Code	Detail Code Description	Budget 2020/21
<b>Licensing - Scrap Metal (113690)</b>			
	9300	Fees & Charges	(576)
<b>Licensing - Scrap Metal (113690) Total</b>			<b>(576)</b>
<b>Licensing - Taxi Driver Licence (113696)</b>			
	4522	Disclosure Barring	5,000
	9311	Drivers Licence	(26,700)
	9358	Disclosure Barring Fee Recovered	(5,000)
<b>Licensing - Taxi Driver Licence (113696) Total</b>			<b>(26,700)</b>
<b>Licensing - Taxi Operator Licence (113697)</b>			
	9312	Operator Licence	(2,731)
<b>Licensing - Taxi Operator Licence (113697) Total</b>			<b>(2,731)</b>
<b>Licensing - Taxi Vehicle Licensing (113691)</b>			
	4010	Operational Equip & Tools	4,000
	4520	Other Fees	900
	4841	Advertising	1,800
	9313	Vehicle Licence	(55,300)
<b>Licensing - Taxi Vehicle Licensing (113691) Total</b>			<b>(48,600)</b>
<b>Licensing Act 03 (113692)</b>			
	9314	Personal Licences	(8,400)
	9330	Premises Licence	(64,000)
	9333	Temporary Event Notices (TEN)	(4,000)
<b>Licensing Act 03 (113692) Total</b>			<b>(76,400)</b>
<b>Shared Assurance Services</b>			
<b>Emergency Planning (113640)</b>			
	4243	Software Licensing	200
	4721	Subscriptions General	1,000
<b>Emergency Planning (113640) Total</b>			<b>1,200</b>

## Governance

	Detail Code	Detail Code Description	Budget 2020/21
<b>Insurance General (151000)</b>			
	1801	Combined Liability	118,772
	1802	Engineering Inspection Insurance	2,341
	1819	Group life Insurance	9,580
	2811	Property Insurance	59,109
	3611	Motor Fleet Policy	41,003
	4510	Professional Fees	3,125
	4721	Subscriptions General	25
<b>Insurance General (151000) Total</b>			<b>233,955</b>
<b>Shared Assurance (153000)</b>			
	1100	Basic Pay	210,226
	1130	Essential Car User Allowance	7,434
	1150	NI	20,287
	1160	Pension Contributions	35,950
	1402	Short Course	1,500
	1741	Individual Subs Prof. Bodies	1,215
	3300	Essential Users Mileage	390
	3301	Casual Users Mileage	1,000
	3411	Rail	375
	3511	Car Parking	125
	4243	Software Licensing	4,295
	4246	Technical Support	5,208
	4548	Quality Assurance (BS5750)	700
	4611	Officers- Subsistence	100
	4632	Conference & Training Accommodation	100
	4721	Subscriptions General	550
	4851	Miscellaneous Expenses	2,179
	5413	LCC Internal Audit	11,700
	9140	Contribution From Other Bodies	(156,210)
<b>Shared Assurance (153000) Total</b>			<b>147,124</b>

# Transformation and Partnerships

## Budgets 2020/21 – Cost Centre Summary

Budget Name and Cost Centre	Expenditure	Income	Total
<b>Transformation and Partnerships</b>			
Policy & Performance (115600)	25,000	-	25,000
Transformation and Partnerships (101008)	323,213	-	323,213
<b>Transformation &amp; Partnerships Total</b>	<b>348,213</b>	<b>-</b>	<b>348,213</b>

## Detailed Budgets

Detail Code	Detail Code Description	Budget 2020/21
<b>Transformation and Partnerships</b>		
<b>Policy &amp; Performance (115600)</b>		
4242	Computer Software	10,000
4730	Contributions to Other Bodies	13,000
4851	Miscellaneous Expenses	2,000
<b>Policy &amp; Performance (115600) Total</b>		<b>25,000</b>
<b>Transformation and Partnerships (101008)</b>		
4570	External Contractors Charges	323,213
<b>Transformation and Partnerships (101008) Total</b>		<b>323,213</b>

# Customer and Digital

## Budgets 2020/21 – Cost Centre Summary

Budget Name and Cost Centre	Expenditure	Income	Total
<b>Customer Contact</b>			
Gateway (132000)	617,132	-	617,132
<b>Departmental Costs (C&amp;D)</b>			
Customer & Digital (101005)	89,581	-	89,581
<b>Information Services</b>			
ICT Services (133000)	1,403,122	(9,832)	1,393,290
Office Support (133500)	129,528	(507)	129,021
<b>Revenues and Benefits</b>			
Benefits (162000)	21,010	-	21,010
Cost Collection Council Tax (161200)	84,700	(220,000)	(135,300)
Housing Benefit Administration (162100)	15,513,820	(15,886,000)	(372,180)
Local Council Tax Support Administration (161600)	-	(87,000)	(87,000)
Rate Collection NNDR Rates (161100)	16,900	(132,370)	(115,470)
Revenues and Benefits (161000)	853,589	-	853,589
<b>Customer and Digital Total</b>	<b>18,729,382</b>	<b>(16,335,709)</b>	<b>2,393,673</b>

## Customer and Digital

	Detail Code	Detail Code Description	Budget 2020/21
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### Customer Contact

<b>Gateway (132000)</b>			
1100	Basic Pay		473,463
1101	Casual Workers		19,350
1150	NI		37,305
1160	Pension Contributions		80,964
1402	Short Course		1,000
4010	Operational Equip & Tools		1,550
4410	Clothing and Uniforms		3,500
<b>Gateway (132000) Total</b>			<b>617,132</b>

### Departmental Costs (C&D)

<b>Customer &amp; Digital (101005)</b>			
1100	Basic Pay		68,289
1130	Essential Car User Allowance		1,239
1150	NI		8,376
1160	Pension Contributions		11,677
<b>Customer &amp; Digital (101005) Total</b>			<b>89,581</b>

### Information Services

<b>ICT Services (133000)</b>			
1100	Basic Pay		392,741
1110	Overtime		4,000
1130	Essential Car User Allowance		1,239
1150	NI		36,088
1160	Pension Contributions		67,159
11EF	Staffing Savings Target		(43,100)
1420	Departmental Course Fees		10,730
3300	Essential Users Mileage		1,560
3301	Casual Users Mileage		350
3411	Rail		1,405
4241	Computer Equipment		47,395
4243	Software Licensing		95,000
4244	Mobile Devices Hardware		20,600
4245	Business Continuity		23,000

## Customer and Digital

Detail Code	Detail Code Description	Budget 2020/21
4246	Technical Support	26,893
4247	Network and Security	118,000
4248	Applications Systems	401,092
4260	Telecomms - Mobile	21,800
4269	Telecomms- land lines	31,920
4813	Data Protection	2,250
48GR	Approved Growth - Supplies & Services	143,000
9390	Expenses Recovered	(9,832)
<b>ICT Services (133000) Total</b>		<b>1,393,290</b>

### Office Support (133500)

2611	Fixtures and Fittings	4,000
4036	Photocopier Lease Rental	50,701
4127	Contract Printing	1,950
4133	Paper Bulk	7,031
4136	Office Requisites	5,364
4137	Envelopes	1,045
413A	IT Consumables	829
4142	Reference Books	5,000
4292	Franked Post	44,500
4295	Business Reply Services	2,108
4520	Other Fees	7,000
9390	Expenses Recovered	(142)
9538	Photocopies	(365)
<b>Office Support (133500) Total</b>		<b>129,021</b>

### Revenues and Benefits

#### Benefits (162000)

3301	Casual Users Mileage	100
3411	Rail	600
3511	Car Parking	110
4010	Operational Equip & Tools	1,800
4242	Computer Software	16,200

## Customer and Digital

	Detail Code	Detail Code Description	Budget 2020/21
	4410	Clothing and Uniforms	200
	4520	Other Fees	2,000
	<b>Benefits (162000) Total</b>		<b>21,010</b>
<b>Cost Collection Council Tax (161200)</b>			
	4130	Stationery General	7,500
	4291	Postage General	37,500
	4525	Bailiffs Fees	2,500
	452D	Bailiffs Fees Arrest Warrants	1,500
	4811	Bank Charges	18,900
	4822	Court Fees	16,000
	4841	Advertising	800
	9390	Expenses Recovered	(220,000)
	<b>Cost Collection Council Tax (161200) Total</b>		<b>(135,300)</b>
<b>Housing Benefit Administration (162100)</b>			
	4130	Stationery General	4,000
	4291	Postage General	11,220
	4520	Other Fees	600
	9011	Admin Subsidy	(186,000)
	9012	Rent Allowance Subsidy	(15,287,000)
	9017	HSG Benefits - Dis Rent Allow	(92,000)
	9018	Non HRA Rebates Subsidy	(21,000)
	9025	Overpayments Recovered	(300,000)
	T111	Rent Allowances	15,498,000
	<b>Housing Benefit Administration (162100) Total</b>		<b>(372,180)</b>
<b>Local Council Tax Support Administration (161600)</b>			
	9011	Admin Subsidy	(87,000)
	<b>Local Council Tax Support Administration (161600) Total</b>		<b>(87,000)</b>
<b>Rate Collection NNDR Rates (161100)</b>			
	4130	Stationery General	500
	4510	Professional Fees	15,000
	4525	Bailiffs Fees	450

## Customer and Digital

	<b>Detail Code</b>	<b>Detail Code Description</b>	<b>Budget 2020/21</b>
	452D	Bailiffs Fees Arrest Warrants	450
	4822	Court Fees	500
	9142	NNDR Cost of Collection Allowance	(124,370)
	9390	Expenses Recovered	(8,000)
<b>Rate Collection NNDR Rates (161100) Total</b>			<b>(115,470)</b>
<b>Revenues and Benefits (161000)</b>			
	1100	Basic Pay	655,595
	1110	Overtime	2,939
	1121	Agency Staff	20,900
	1130	Essential Car User Allowance	2,202
	1150	NI	55,696
	1160	Pension Contributions	104,740
	3300	Essential Users Mileage	2,022
	3411	Rail	100
	3511	Car Parking	145
	4130	Stationery General	500
	4520	Other Fees	6,400
	4526	Security Service	1,700
	4611	Officers- Subsistence	150
	4632	Conference & Training Accommodation	500
<b>Revenues and Benefits (161000) Total</b>			<b>853,589</b>



# Neighbourhoods and Development

## Budgets 2020/21 – Cost Centre Summary

Budget Name and Cost Centre	Expenditure	Income	Total
<b>Cleansing</b>			
Cleansing Team (172400)	680,075	(19,582)	660,493
Response Cleansing Team (173500)	56,030	-	56,030
Sweeping Team (173410)	54,892	-	54,892
<b>Community Involvement</b>			
Community Involvement (114800)	311,321	-	311,321
Holiday Hunger Project (114820)	15,000	-	15,000
My Neighbourhoods Central (114801)	30,500	-	30,500
My Neighbourhoods Eastern (114802)	2,000	-	2,000
My Neighbourhoods Leyland And Farington (114803)	9,000	-	9,000
My Neighbourhoods Penwortham (114804)	5,000	-	5,000
My Neighbourhoods Western (114805)	3,500	-	3,500
<b>Community Safety</b>			
Community Safety (170600)	56,830	-	56,830
Safer Communities Initiative (170700)	11,150	-	11,150
Youth Support (113130)	120,000	-	120,000
<b>Departmental Costs (N&amp;D)</b>			
Neighbourhoods & Development (101001)	224,825	-	224,825
Neighbourhoods Admin Support (170100)	167,866	(1,535)	166,331
Stand By Arrangements (171600)	38,440	-	38,440
Stores Account (170300)	71,240	(500)	70,740

## Neighbourhoods and Development

Budget Name and Cost Centre	Expenditure	Income	Total
<b>Environmental Health</b>			
Contaminated Land & Air Quality (113500)	4,000	(19,300)	(15,300)
Environmental Health (112000)	557,528	-	557,528
Health And Safety Officer (113680)	49,054	-	49,054
Licensing Miscellaneous (113694)	-	(32,000)	(32,000)
Pest Control (112100)	81,080	(49,520)	31,560
Public Health Services (113400)	8,910	(4,560)	4,350
<b>Grounds Maintenance</b>			
Grounds Maintenance (172300)	687,847	(150,401)	537,446
<b>Neighbourhoods Team</b>			
Neighbourhoods Team (171200)	273,239	(17,500)	255,739
<b>Parks</b>			
Arborist Gang (173800)	168,283	(1,000)	167,283
Parks Development (174300)	431,151	(17,692)	413,459
<b>Projects &amp; Development</b>			
Community Works (114000)	218,628	-	218,628
<b>Property Services</b>			
Bamber Bridge LC - Landlord Responsibilities (125420)	11,282	-	11,282
Caretaking and Cleaning (113210)	220,216	-	220,216
Civic Centre (125300)	285,967	(50,000)	235,967
Conference Facilities (113205)	29,200	(36,000)	(6,800)
Facilities Management Expenditure (125601)	316,925	(164)	316,761
Facilities Management Staffing (125000)	82,035	-	82,035
Hurst Grange Depot (125340)	2,400	(215)	2,185
Leyland LC - Landlord Responsibilities (125410)	10,638	-	10,638

## Neighbourhoods and Development

Budget Name and Cost Centre	Expenditure	Income	Total
Market Operations (125200)	128,685	(141,600)	(12,915)
Moss Side Depot (125310)	137,188	(42,600)	94,588
Penwortham Holme - Landlord Responsibilities (125430)	3,052	-	3,052
Penwortham LC-Joint Ops Landlord Responsibilities (125440)	2,000	-	2,000
Public Conveniences (125100)	11,466	(79)	11,387
Tennis Centre -Landlord Responsibilities (125400)	5,125	-	5,125
Worden Arts Centre (113260)	14,518	(2,658)	11,860
Worden Craft Centre (113280)	4,710	(14,992)	(10,282)
<b>Sports &amp; Leisure</b>			
Community Coaching (113110)	219,552	(119,552)	100,000
Leisure Development Plan (115581)	5,350	-	5,350
Leisure Partnership (113300)	548,433	-	548,433
Museum (115350)	51,358	(300)	51,058
Penwortham LC - Landlord Responsibilities (113340)	9,733	-	9,733
Penwortham Comm Centre- Penwor TC (113250)	-	(2,338)	(2,338)
Sports Development (113100)	146,016	-	146,016
<b>Transport</b>			
Car Parking & Highways (171700)	172,742	(159,100)	13,642
Mechanics & Transport (172600)	520,347	(163,982)	356,365
Vehicle Fuel Account (170200)	433,095	(450,700)	(17,605)
<b>Waste Management</b>			
Commercial (172820)	346,145	(480,709)	(134,564)
Domestic (residual) (172810)	792,952	(92,850)	700,102
Domestic Dry Recyclable (172840)	637,444	(17,000)	620,444
Domestic Green Waste (172830)	437,691	(708,625)	(270,934)

## Neighbourhoods and Development

Budget Name and Cost Centre	Expenditure	Income	Total
Waste Management Contract (172800)	9,540	-	9,540
Waste Technical Team (172100)	93,405	-	93,405
<b>Neighbourhoods &amp; Developmnt Total</b>	<b>10,026,599</b>	<b>(2,797,054)</b>	<b>7,229,545</b>

# Neighbourhoods and Development

	Detail Code	Detail Code Description	Budget 2020/21
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## Cleansing

### Cleansing Team (172400)

1100	Basic Pay	429,816
1110	Overtime	58,466
1150	NI	36,220
1160	Pension Contributions	74,818
3132	Diesel Fuel	42,290
3134	Gas Oil	3,800
3137	Transport Licenses	2,485
3212	Hiring Expenses	2,300
4010	Operational Equip & Tools	5,180
4040	Materials General	6,000
4261	Telephones-Rental	700
4570	External Contractors Charges	16,000
5110	LCC Waste Disposal Charges	2,000
9341	Fees & Charges Vatable- code available	(19,582)
<b>Cleansing Team (172400) Total</b>		<b>660,493</b>

### Response Cleansing Team (173500)

1100	Basic Pay	44,474
1150	NI	3,700
1160	Pension Contributions	7,606
3137	Transport Licenses	250
<b>Response Cleansing Team (173500) Total</b>		<b>56,030</b>

### Sweeping Team (173410)

1100	Basic Pay	43,636
1150	NI	3,584
1160	Pension Contributions	7,462
3137	Transport Licenses	210
<b>Sweeping Team (173410) Total</b>		<b>54,892</b>

# Neighbourhoods and Development

	Detail Code	Detail Code Description	Budget 2020/21
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## Community Involvement

### Community Involvement (114800)

1100	Basic Pay		218,568
1101	Casual Workers		1,000
1130	Essential Car User Allowance		5,802
1150	NI		22,433
1160	Pension Contributions		37,376
3300	Essential Users Mileage		3,372
4125	Plan Printing		1,000
4630	Room Hire and Events		1,350
4842	Publicity & Promotion		5,420
4851	Miscellaneous Expenses		15,000
<b>Community Involvement (114800) Total</b>			<b>311,321</b>

### Holiday Hunger Project (114820)

4730	Contributions to Other Bodies		15,000
<b>Holiday Hunger Project (114820) Total</b>			<b>15,000</b>

### My Neighbourhoods Central (114801)

4711	Grants Voluntary Organisation		25,000
4861	Core Fund		5,500
<b>My Neighbourhoods Central (114801) Total</b>			<b>30,500</b>

### My Neighbourhoods Eastern (114802)

4861	Core Fund		2,000
<b>My Neighbourhoods Eastern (114802) Total</b>			<b>2,000</b>

### My Neighbourhoods Leyland And Farington (114803)

4861	Core Fund		9,000
<b>My Neighbourhoods Leyland And Farington (114803) Total</b>			<b>9,000</b>

### My Neighbourhoods Penwortham (114804)

4861	Core Fund		5,000
<b>My Neighbourhoods Penwortham (114804) Total</b>			<b>5,000</b>

# Neighbourhoods and Development

	Detail Code	Detail Code Description	Budget 2020/21
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## My Neighbourhoods Western (114805)

4861	Core Fund		3,500
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<b>My Neighbourhoods Western (114805) Total</b>			<b>3,500</b>
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## Community Safety

### Community Safety (170600)

1100	Basic Pay		37,012
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1150	NI		3,889
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1160	Pension Contributions		6,329
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3301	Casual Users Mileage		600
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4273	IDVA Payments		8,000
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4842	Publicity & Promotion		1,000
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<b>Community Safety (170600) Total</b>			<b>56,830</b>
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### Safer Communities Initiative (170700)

4013	Maintenance & Repair		3,500
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4261	Telephones-Rental		7,500
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4851	Miscellaneous Expenses		150
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<b>Safer Communities Initiative (170700) Total</b>			<b>11,150</b>
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### Youth Support (113130)

11GR	Staffing Costs Growth		70,000
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4010	Operational Equip & Tools		10,000
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4630	Room Hire and Events		10,000
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4730	Contributions to Other Bodies		5,000
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4842	Publicity & Promotion		3,000
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48GR	Approved Growth - Supplies & Services		22,000
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<b>Youth Support (113130) Total</b>			<b>120,000</b>
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## Departmental Costs (N&D)

### Neighbourhoods & Development (101001)

1100	Basic Pay		171,315
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1130	Essential Car User Allowance		3,717
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## Neighbourhoods and Development

	Detail Code	Detail Code Description	Budget 2020/21
	1150	NI	20,497
	1160	Pension Contributions	29,296
<b>Neighbourhoods &amp; Development (101001) Total</b>			<b>224,825</b>

### Neighbourhoods Admin Support (170100)

	1100	Basic Pay	136,638
	1121	Agency Staff	1,000
	1150	NI	9,107
	1160	Pension Contributions	19,921
	3301	Casual Users Mileage	350
	4010	Operational Equip & Tools	200
	4040	Materials General	100
	4136	Office Requisites	150
	4261	Telephones-Rental	400
	9244	Sale of Scrap From Stores	(35)
	9341	Fees & Charges Vatable- code available	(1,500)
<b>Neighbourhoods Admin Support (170100) Total</b>			<b>166,331</b>

### Stand By Arrangements (171600)

	1110	Overtime	7,491
	1125	Stand-By Allowance	24,449
	1150	NI	2,000
	1160	Pension Contributions	3,500
	3137	Transport Licenses	250
	4040	Materials General	500
	4261	Telephones-Rental	250
<b>Stand By Arrangements (171600) Total</b>			<b>38,440</b>

### Stores Account (170300)

	4010	Operational Equip & Tools	10,200
	4040	Materials General	42,040
	4050	Repair Costs General	1,000
	4410	Clothing and Uniforms	18,000
	9341	Fees & Charges Vatable- code available	(500)
<b>Stores Account (170300) Total</b>			<b>70,740</b>



# Neighbourhoods and Development

	Detail Code	Detail Code Description	Budget 2020/21
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## Environmental Health

### Contaminated Land & Air Quality (113500)

4542	Analyst Fee	4,000
9300	Fees & Charges	(300)
9540	Misc Income Non-Vatable	(19,000)
<b>Contaminated Land &amp; Air Quality (113500) Total</b>		<b>(15,300)</b>

### Environmental Health (112000)

1100	Basic Pay	415,755
1101	Casual Workers	900
1130	Essential Car User Allowance	15,438
1150	NI	42,441
1160	Pension Contributions	71,094
1420	Departmental Course Fees	800
3300	Essential Users Mileage	10,000
3411	Rail	700
3511	Car Parking	100
4127	Contract Printing	100
4611	Officers- Subsistence	100
4632	Conference & Training Accommodation	100
<b>Environmental Health (112000) Total</b>		<b>557,528</b>

### Health And Safety Officer (113680)

1100	Basic Pay	33,864
1130	Essential Car User Allowance	1,239
1150	NI	3,625
1160	Pension Contributions	5,791
1400	Training Expenses	2,700
3300	Essential Users Mileage	700
4010	Operational Equip & Tools	340
4016	Safety Equipment	795
<b>Health And Safety Officer (113680) Total</b>		<b>49,054</b>

### Licensing Miscellaneous (113694)

9354	Animal Licensing	(5,000)
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## Neighbourhoods and Development

	<b>Detail Code</b>	<b>Detail Code Description</b>	<b>Budget 2020/21</b>
	9356	Ear Piercing & Tattoos	(2,000)
	9357	Street Traders	(25,000)
	<b>Licensing Miscellaneous (113694) Total</b>		<b>(32,000)</b>
<b>Pest Control (112100)</b>			
	1100	Basic Pay	57,484
	1150	NI	5,496
	1160	Pension Contributions	9,830
	3132	Diesel Fuel	1,670
	3137	Transport Licenses	500
	4010	Operational Equip & Tools	500
	4041	Poisons & Baits	5,000
	4410	Clothing and Uniforms	100
	4841	Advertising	500
	9141	Contribution NW Water PLC	(3,220)
	9304	Pest Control Contracts	(27,000)
	9307	Pest Control General	(19,000)
	9341	Fees & Charges Vatable- code available	(300)
	<b>Pest Control (112100) Total</b>		<b>31,560</b>
<b>Public Health Services (113400)</b>			
	4010	Operational Equip & Tools	4,630
	4140	Publications General	100
	4410	Clothing and Uniforms	250
	4510	Professional Fees	1,000
	4542	Analyst Fee	350
	4570	External Contractors Charges	100
	4720	Corp Subs to Professional Bodies	480
	4851	Miscellaneous Expenses	1,000
	5310	Burial Expenses	1,000
	9218	Food Hygiene Rating	(300)
	9300	Fees & Charges	(3,760)
	9309	Immigration Inspection	(500)
	<b>Public Health Services (113400) Total</b>		<b>4,350</b>

# Neighbourhoods and Development

	Detail Code	Detail Code Description	Budget 2020/21
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## Grounds Maintenance

<b>Grounds Maintenance (172300)</b>			
1100	Basic Pay		413,360
1110	Overtime		16,126
1150	NI		35,168
1160	Pension Contributions		71,601
3131	Petrol		4,182
3132	Diesel Fuel		14,360
3134	Gas Oil		18,300
3137	Transport Licenses		1,980
3212	Hiring Expenses		7,000
4010	Operational Equip & Tools		25,060
4040	Materials General		26,010
4046	Plants Trees & Shrubs		18,000
4570	External Contractors Charges		36,700
8611	Transfer to Revenue		(15,379)
9341	Fees & Charges Vatable- code available		(135,022)
<b>Grounds Maintenance (172300) Total</b>			<b>537,446</b>

## Neighbourhoods Team

<b>Neighbourhoods Team (171200)</b>			
1100	Basic Pay		193,008
1101	Casual Workers		8,000
1140	Other Salary Costs		1,798
1150	NI		17,132
1160	Pension Contributions		33,311
3132	Diesel Fuel		4,240
3137	Transport Licenses		2,250
4521	Kennelling Fees		12,500
4851	Miscellaneous Expenses		1,000
9351	Fees & Charges Non-Vatable		(12,500)
9567	Prosecution/Fines		(5,000)
<b>Neighbourhoods Team (171200) Total</b>			<b>255,739</b>

## Neighbourhoods and Development

	Detail Code	Detail Code Description	Budget 2020/21
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### Parks

#### Arborist Gang (173800)

1100	Basic Pay		131,508
1150	NI		12,054
1160	Pension Contributions		18,371
3132	Diesel Fuel		2,350
3134	Gas Oil		900
3137	Transport Licenses		500
4010	Operational Equip & Tools		600
4040	Materials General		400
4410	Clothing and Uniforms		1,600
9341	Fees & Charges Vatable- code available		(1,000)
<b>Arborist Gang (173800) Total</b>			<b>167,283</b>

#### Parks Development (174300)

1100	Basic Pay		155,364
1150	NI		12,908
1160	Pension Contributions		26,568
2303	Electricity		8,000
2304	Gas		1,000
2412	Water Rates		350
2511	Water Charges (Metered)		18,349
3132	Diesel Fuel		2,420
3137	Transport Licenses		725
3301	Casual Users Mileage		480
4019	Commemorative Features		2,000
4142	Reference Books		100
4261	Telephones-Rental		410
4262	Telephones-Calls		100
4510	Professional Fees		1,500
4526	Security Service		600
4570	External Contractors Charges		20,027
4657	GM Refurbishment		177,000
4842	Publicity & Promotion		2,250
488A	Licences Public open Space		1,000

## Neighbourhoods and Development

	Detail Code	Detail Code Description	Budget 2020/21
	9160	Contributions General	(100)
	9254	Parks Special Events & Sales	(727)
	9300	Fees & Charges	(50)
	9351	Fees & Charges Non-Vatable	(4,500)
	9352	Non-Vatable Fees & Charges	(500)
	9401	Football Pitches	(6,000)
	9402	Allotments	(570)
	9403	Fairgrounds	(3,750)
	9404	Higher Walton Bowling Green	(130)
	9407	Land Gregson Lane	(95)
	9410	Property Rental	(450)
	949H	Ground Rents	(820)
<b>Parks Development (174300) Total</b>			<b>413,459</b>

### Projects & Development

#### Community Works (114000)

	1100	Basic Pay	160,675
	1130	Essential Car User Allowance	3,717
	1150	NI	14,154
	1160	Pension Contributions	24,864
	3130	Transport Costs	300
	3132	Diesel Fuel	490
	3137	Transport Licenses	250
	3300	Essential Users Mileage	1,578
	4010	Operational Equip & Tools	2,500
	4410	Clothing and Uniforms	750
	4611	Officers- Subsistence	150
	4851	Miscellaneous Expenses	9,200
<b>Community Works (114000) Total</b>			<b>218,628</b>

### Property Services

#### Bamber Bridge LC - Landlord Responsibilities (125420)

	2020	Reactive Repair & Maintenance	10,000
	4013	Maintenance & Repair	1,282
<b>Bamber Bridge LC - Landlord Responsib (125420) Total</b>			<b>11,282</b>

## Neighbourhoods and Development

	Detail Code	Detail Code Description	Budget 2020/21
<b>Caretaking and Cleaning (113210)</b>			
	1100	Basic Pay	170,590
	1101	Casual Workers	3,000
	1110	Overtime	2,000
	1150	NI	8,935
	1160	Pension Contributions	24,691
	2611	Fixtures and Fittings	500
	2711	Consumable Cleaning Materials	4,000
	4010	Operational Equip & Tools	500
	4012	Rental	5,000
	4410	Clothing and Uniforms	1,000
<b>Caretaking and Cleaning (113210) Total</b>			<b>220,216</b>
<b>Civic Centre (125300)</b>			
	2020	Reactive Repair & Maintenance	52,075
	2035	Intruder Alarm	10,006
	2303	Electricity	38,437
	2304	Gas	12,896
	2411	Non-Domestic Rates	139,275
	2412	Water Rates	14,328
	2511	Water Charges (Metered)	10,000
	2712	Window Cleaning	3,400
	4013	Maintenance & Repair	1,090
	4590	Bulk Containers	4,460
	9397	Service Charge	(29,418)
	9400	Rents General	(20,582)
<b>Civic Centre (125300) Total</b>			<b>235,967</b>
<b>Conference Facilities (113205)</b>			
	4010	Operational Equip & Tools	2,600
	4012	Rental	6,700
	4013	Maintenance & Repair	2,000
	4310	Cost of Food	1,000
	4311	Cost of Drinks	3,000
	4575	External Catering Charges	12,000

## Neighbourhoods and Development

	Detail Code	Detail Code Description	Budget 2020/21
	4590	Bulk Containers	1,600
	4841	Advertising	200
	4883	Performing Rights	100
	952R	Room Hire Civic Suite	(33,700)
	952T	Food Sales	(2,300)
<b>Conference Facilities (113205) Total</b>			<b>(6,800)</b>

### Facilities Management Expenditure (125601)

	2020	Reactive Repair & Maintenance	180,023
	2035	Intruder Alarm	4,150
	2037	Fire Extinguishers - R&M	1,000
	2303	Electricity	3,000
	2304	Gas	1,000
	2307	Climate Change Levy	6,700
	2401	Rents	64,590
	2411	Non-Domestic Rates	21,500
	2511	Water Charges (Metered)	2,150
	2711	Consumable Cleaning Materials	176
	4052	Reinstatement of Empty Units	3,332
	4510	Professional Fees	5,000
	452B	Gas Safety Inspection Fees	360
	4842	Publicity & Promotion	944
	485C	Service Charge	2,800
	4880	Public Entertainment Licenses	200
	4886	Energy Performance Certificate	20,000
	9351	Fees & Charges Non-Vatable	(164)
<b>Facilities Management Expenditure (125601) Total</b>			<b>316,761</b>

### Facilities Management Staffing (125000)

	1100	Basic Pay	59,231
	1110	Overtime	1,750
	1130	Essential Car User Allowance	1,239
	1150	NI	5,907
	1160	Pension Contributions	10,128
	1420	Departmental Course Fees	205

## Neighbourhoods and Development

	Detail Code	Detail Code Description	Budget 2020/21
	2035	Intruder Alarm	438
	3300	Essential Users Mileage	1,000
	3301	Casual Users Mileage	952
	4010	Operational Equip & Tools	1,185
<b>Facilities Management Staffing (125000) Total</b>			<b>82,035</b>
<b>Hurst Grange Depot (125340)</b>			
	2411	Non-Domestic Rates	2,400
	9310	Licence Fees General	(215)
<b>Hurst Grange Depot (125340) Total</b>			<b>2,185</b>
<b>Leyland LC - Landlord Responsibilities (125410)</b>			
	2020	Reactive Repair & Maintenance	10,000
	4013	Maintenance & Repair	490
	4261	Telephones-Rental	148
<b>Leyland LC - Landlord Responsibilities (125410) Total</b>			<b>10,638</b>
<b>Market Operations (125200)</b>			
	1100	Basic Pay	25,342
	1101	Casual Workers	20,000
	1110	Overtime	4,000
	1150	NI	1,208
	1160	Pension Contributions	3,007
	2020	Reactive Repair & Maintenance	19,414
	2035	Intruder Alarm	3,700
	2303	Electricity	13,000
	2304	Gas	6,150
	2411	Non-Domestic Rates	15,120
	2511	Water Charges (Metered)	4,000
	2710	Cleaning	1,000
	2711	Consumable Cleaning Materials	1,149
	2712	Window Cleaning	1,290
	4010	Operational Equip & Tools	500
	4012	Rental	700
	4261	Telephones-Rental	204



## Neighbourhoods and Development

	<b>Detail Code</b>	<b>Detail Code Description</b>	<b>Budget 2020/21</b>
	4262	Telephones-Calls	108
	4590	Bulk Containers	3,820
	4841	Advertising	2,000
	4842	Publicity & Promotion	2,000
	4851	Miscellaneous Expenses	500
	4883	Performing Rights	473
	9381	Electricity Costs Recharged	(6,600)
	9400	Rents General	(135,000)
<b>Market Operations (125200) Total</b>			<b>(12,915)</b>
<b>Moss Side Depot (125310)</b>			
	2020	Reactive Repair & Maintenance	10,965
	2035	Intruder Alarm	8,698
	2303	Electricity	23,201
	2304	Gas	6,150
	2411	Non-Domestic Rates	55,320
	2511	Water Charges (Metered)	21,420
	4010	Operational Equip & Tools	580
	4012	Rental	4,809
	4040	Materials General	930
	4261	Telephones-Rental	1,148
	4262	Telephones-Calls	1,967
	4420	Laundry	900
	4570	External Contractors Charges	1,100
	9341	Fees & Charges Vatable- code available	(3,000)
	9351	Fees & Charges Non-Vatable	(2,500)
	9381	Electricity Costs Recharged	(2,000)
	9390	Expenses Recovered	(100)
	9400	Rents General	(35,000)
<b>Moss Side Depot (125310) Total</b>			<b>94,588</b>
<b>Penwortham Holme - Landlord Responsibilities (125430)</b>			
	2020	Reactive Repair & Maintenance	2,000
	4013	Maintenance & Repair	1,052
<b>Penwortham Holme - Landlord Responsib (125430) Total</b>			<b>3,052</b>

# Neighbourhoods and Development

	Detail Code	Detail Code Description	Budget 2020/21
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## Penwortham LC-Joint Ops Landlord Responsib (125440)

2020		Reactive Repair & Maintenance	2,000
<b>Penwortham LC-Joint Ops Landlord Resp (125440) Total</b>			<b>2,000</b>

## Public Conveniences (125100)

2020		Reactive Repair & Maintenance	6,000
2303		Electricity	500
2411		Non-Domestic Rates	3,455
2412		Water Rates	1,040
2511		Water Charges (Metered)	471
9341		Fees & Charges Vatable- code available	(79)
<b>Public Conveniences (125100) Total</b>			<b>11,387</b>

## Tennis Centre -Landlord Responsibilities (125400)

2020		Reactive Repair & Maintenance	5,000
4013		Maintenance & Repair	125
<b>Tennis Centre -Landlord Responsibilities (125400) Total</b>			<b>5,125</b>

## Worden Arts Centre (113260)

2301		Fuel Oil	2,000
2303		Electricity	4,313
2411		Non-Domestic Rates	8,205
9390		Expenses Recovered	(2,658)
<b>Worden Arts Centre (113260) Total</b>			<b>11,860</b>

## Worden Craft Centre (113280)

2303		Electricity	3,400
4590		Bulk Containers	1,310
9410		Property Rental	(14,992)
<b>Worden Craft Centre (113280) Total</b>			<b>(10,282)</b>

## Sports & Leisure

### Community Coaching (113110)

1100		Basic Pay	164,072
1101		Casual Workers	7,000

## Neighbourhoods and Development

	Detail Code	Detail Code Description	Budget 2020/21
	1110	Overtime	2,500
	1150	NI	11,845
	1160	Pension Contributions	28,055
	3132	Diesel Fuel	330
	3137	Transport Licenses	250
	3301	Casual Users Mileage	5,500
	9140	Contribution From Other Bodies	(119,552)
<b>Community Coaching (113110) Total</b>			<b>100,000</b>
<b>Leisure Development Plan (115581)</b>			
	4541	Consultancy Fees	5,350
<b>Leisure Development Plan (115581) Total</b>			<b>5,350</b>
<b>Leisure Partnership (113300)</b>			
	1100	Basic Pay	34,813
	1130	Essential Car User Allowance	1,239
	1150	NI	3,756
	1160	Pension Contributions	5,953
	3300	Essential Users Mileage	2,300
	4532	Leisure Services Fee - Core Fee	289,750
	4536	Serco Leisure Operating Ltd-R&M-Core Fee	176,705
	4541	Consultancy Fees	4,023
	4741	Grants and Subscriptions	23,894
	4851	Miscellaneous Expenses	6,000
<b>Leisure Partnership (113300) Total</b>			<b>548,433</b>
<b>Museum (115350)</b>			
	1100	Basic Pay	25,627
	1101	Casual Workers	3,500
	1110	Overtime	400
	1150	NI	2,318
	1160	Pension Contributions	4,382
	2303	Electricity	360
	2304	Gas	1,325
	2411	Non-Domestic Rates	4,075

## Neighbourhoods and Development

	<b>Detail Code</b>	<b>Detail Code Description</b>	<b>Budget 2020/21</b>
	2412	Water Rates	151
	2511	Water Charges (Metered)	80
	3301	Casual Users Mileage	200
	4013	Maintenance & Repair	240
	4120	Printing General	600
	4261	Telephones-Rental	1,100
	4842	Publicity & Promotion	6,800
	4862	Museum Acquisitions	200
	9530	Misc Income Vatable	(100)
	9540	Misc Income Non-Vatable	(200)
<b>Museum (115350) Total</b>			<b>51,058</b>
<b>Penwortham LC - Landlord Responsibilities (113340)</b>			
	2020	Reactive Repair & Maintenance	5,093
	2411	Non-Domestic Rates	4,640
<b>Penwortham LC - Landlord Responsibilities (113340) Total</b>			<b>9,733</b>
<b>Penwortham Comm Centre - Penwor TC (113250)</b>			
	9410	Property Rental	(2,338)
<b>Penwortham Comm Centre - Penwor TC (113250) Total</b>			<b>(2,338)</b>
<b>Sports Development (113100)</b>			
	1100	Basic Pay	80,421
	1130	Essential Car User Allowance	2,478
	1150	NI	6,565
	1160	Pension Contributions	13,752
	3300	Essential Users Mileage	300
	3301	Casual Users Mileage	1,500
	4040	Materials General	7,800
	4510	Professional Fees	9,500
	4630	Room Hire and Events	1,000
	4842	Publicity & Promotion	10,000
	4894	Sports Coaches Development	12,700
<b>Sports Development (113100) Total</b>			<b>146,016</b>

# Neighbourhoods and Development

	Detail Code	Detail Code Description	Budget 2020/21
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## Transport

### Car Parking & Highways (171700)

1100	Basic Pay	27,107
1150	NI	2,522
1160	Pension Contributions	4,635
2040	Maintenance of Grounds	20,000
2411	Non-Domestic Rates	43,425
2412	Water Rates	17,323
4040	Materials General	22,000
4514	Parking Attendants	17,800
4516	Processing Centre Charges	4,700
4570	External Contractors Charges	5,300
4841	Advertising	700
4855	Cash Collection Charges Car Parks	7,230
9341	Fees & Charges Vatable- code available	(14,500)
9565	Income from Car Parking Charges	(119,600)
9566	Income from PCN Fines	(25,000)
<b>Car Parking &amp; Highways (171700) Total</b>		<b>13,642</b>

### Mechanics & Transport (172600)

1100	Basic Pay	190,678
1110	Overtime	624
1125	Stand-By Allowance	5,000
1150	NI	17,784
1160	Pension Contributions	32,606
1420	Departmental Course Fees	200
3132	Diesel Fuel	3,720
3134	Gas Oil	300
3137	Transport Licenses	1,035
3212	Hiring Expenses	3,000
4010	Operational Equip & Tools	4,120
4040	Materials General	140,600
4130	Stationery General	100
4211	Computer Maintenance	12,000
4260	Telecomms - Mobile	220

## Neighbourhoods and Development

	Detail Code	Detail Code Description	Budget 2020/21
	4420	Laundry	510
	4570	External Contractors Charges	106,550
	4721	Subscriptions General	1,000
	4841	Advertising	100
	4851	Miscellaneous Expenses	200
	9305	Vehicle Maintenance	(162,482)
	9341	Fees & Charges Vatable- code available	(1,500)
<b>Mechanics &amp; Transport (172600) Total</b>			<b>356,365</b>

### Vehicle Fuel Account (170200)

	3132	Diesel Fuel	427,200
	3134	Gas Oil	1,600
	4010	Operational Equip & Tools	200
	4570	External Contractors Charges	4,095
	9341	Fees & Charges Vatable- code available	(450,700)
<b>Vehicle Fuel Account (170200) Total</b>			<b>(17,605)</b>

### Waste Management

#### Refuse Collection - Commercial (172820)

	3137	Transport Licenses	650
	3212	Hiring Expenses	1,000
	4570	External Contractors Charges	110,338
	4842	Publicity & Promotion	250
	5412	Bulk Containers	233,907
	9241	Stores Sales General	(7,000)
	9343	Trade Waste Income	(473,709)
<b>Refuse Collection - Commercial (172820) Total</b>			<b>(134,564)</b>

#### Refuse Collection - Domestic (residual) (172810)

	3137	Transport Licenses	3,900
	3212	Hiring Expenses	1,500
	4570	External Contractors Charges	779,752
	5112	Waste Disposal Charges Bulk Con	7,800
	9245	Sharp Boxes	(50)
	9300	Fees & Charges	(45,000)

## Neighbourhoods and Development

	Detail Code	Detail Code Description	Budget 2020/21
	9349	Special Collections	(40,000)
	9351	Fees & Charges Non-Vatable	(7,800)
<b>Refuse Collection - Domestic (residual) (172810) Total</b>			<b>700,102</b>

### Refuse Collection - Domestic Dry Recyclable (172840)

	11GR	Staffing Costs Growth	24,000
	3137	Transport Licenses	4,800
	3212	Hiring Expenses	1,000
	4040	Materials General	4,000
	4510	Professional Fees	450
	4570	External Contractors Charges	593,194
	48GR	Approved Growth - Supplies & Services	10,000
	9140	Contribution From Other Bodies	(17,000)
<b>Refuse Collection - Domestic Dry Recyclable (172840) Total</b>			<b>620,444</b>

### Refuse Collection - Domestic Green Waste (172830)

	3137	Transport Licenses	1,950
	3212	Hiring Expenses	1,500
	4127	Contract Printing	25,000
	4570	External Contractors Charges	392,064
	4816	Merchant Charges	12,177
	4842	Publicity & Promotion	5,000
	9305	Vehicle Maintenance	(26,000)
	9351	Fees & Charges Non-Vatable	(682,625)
<b>Refuse Collection - Domestic Green Waste (172830) Total</b>			<b>(270,934)</b>

### Waste Management Contract (172800)

	4120	Printing General	1,000
	4570	External Contractors Charges	6,240
	4842	Publicity & Promotion	300
	5110	LCC Waste Disposal Charges	2,000
<b>Waste Management Contract (172800) Total</b>			<b>9,540</b>

## Neighbourhoods and Development

	<b>Detail Code</b>	<b>Detail Code Description</b>	<b>Budget 2020/21</b>
<b>Waste Technical Team (172100)</b>			
	1100	Basic Pay	74,790
	1150	NI	5,446
	1160	Pension Contributions	12,789
	3132	Diesel Fuel	130
	3137	Transport Licenses	250
<b>Waste Technical Team (172100) Total</b>			<b>93,405</b>



# Planning and Property

## Budgets 2020/21 – Cost Centre Summary

Budget Name and Cost Centre	Expenditure	Income	Total
<b>Building Control</b>			
Building Control Secondary Functions (123700)	3,500	(750)	2,750
Building Control Street Naming & Numbering (123800)	1,000	(8,000)	(7,000)
Building Control (123100)	-	(190,820)	(190,820)
Building Control Service Unit (123000)	124,966	(1,920)	123,046
<b>City Deal</b>			
City Deal (115580)	600,929	(492,200)	108,729
<b>Community Centres</b>			
Bamber Bridge Comm Centre Leisure (113230)	4,500	-	4,500
Higher Walton Comm Centre Leisure (113240)	4,000	-	4,000
Moss Side Comm Centre Leisure (113220)	5,500	-	5,500
<b>Departmental Costs (P&amp;P)</b>			
Planning & Property (101002)	127,841	-	127,841
<b>Homelessness</b>			
Choice Based Letting (124300)	2,000	-	2,000
Homelessness (statutory) (124050)	73,862	(17,000)	56,862
Homelessness Priority Needs (124250)	56,584	-	56,584
Homelessness Service (124110)	228,231	-	228,231
Womens Refuge (124950)	1,655	-	1,655

## Planning and Property

Budget Name and Cost Centre	Expenditure	Income	Total
<b>Housing</b>			
House Building Project (124750)	4,700	-	4,700
Housing Needs Research (124150)	40,000	-	40,000
Housing Services (124000)	187,260	(60,284)	126,976
<b>Investment and Skills</b>			
Apprentices (102400)	207,763	-	207,763
Business Support (114600)	50,000	-	50,000
Economic Development (114500)	61,187	-	61,187
Investment and Skills (114300)	121,850	-	121,850
<b>Planning</b>			
Development Control (122600)	49,040	(551,600)	(502,560)
Development Control Service Unit (122700)	505,759	-	505,759
Forward Planning (122100)	68,933	-	68,933
Local Plans (122000)	153,158	-	153,158
Planning Customer Support (122900)	181,815	(6,000)	175,815
<b>Property Income</b>			
Investment Property Income (125600)	145,555	(1,120,097)	(974,542)
Property Investment Strategy (125650)	113,300	-	113,300
<b>Planning &amp; Property Total</b>	<b>3,124,888</b>	<b>(2,448,671)</b>	<b>676,217</b>

# Planning and Property

	Detail Code	Detail Code Description	Budget 2020/21
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## Building Control

### Building Control Secondary Functions (123700)

2020	Reactive Repair & Maintenance	3,500
9390	Expenses Recovered	(750)
<b>Building Control Secondary Functions (123700) Total</b>		<b>2,750</b>

### Building Control Street Naming & Numbering (123800)

4010	Operational Equip & Tools	1,000
9302	Building Control Fees	(8,000)
<b>Building Ctrl Street Naming &amp; Numbering (123800) Total</b>		<b>(7,000)</b>

### Building Control (123100)

9215	Plan Extracts	(820)
9302	Building Control Fees	(190,000)
<b>Building Control (123100) Total</b>		<b>(190,820)</b>

### Building Control Service Unit (123000)

1100	Basic Pay	81,807
1130	Essential Car User Allowance	3,717
1150	NI	8,146
1160	Pension Contributions	13,989
3300	Essential Users Mileage	7,553
3301	Casual Users Mileage	104
3411	Rail	400
4010	Operational Equip & Tools	500
4142	Reference Books	250
4151	Microfilming General	2,500
4242	Computer Software	1,550
4510	Professional Fees	3,750
4541	Consultancy Fees	200
4842	Publicity & Promotion	500
9351	Fees & Charges Non-Vatable	(1,920)
<b>Building Control Service Unit (123000) Total</b>		<b>123,046</b>

# Planning and Property

	Detail Code	Detail Code Description	Budget 2020/21
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## City Deal

City Deal (115580)			
4730	Contributions to Other Bodies		600,929
9140	Contribution From Other Bodies		(492,200)
<b>City Deal (115580) Total</b>			<b>108,729</b>

## Community Centres

Bamber Bridge Comm Centre Leisure (113230)			
488B	Licences Fee General		4,500
<b>Bamber Bridge Comm Centre Leisure (113230) Total</b>			<b>4,500</b>

Higher Walton Comm Centre Leisure (113240)			
488B	Licences Fee General		4,000
<b>Higher Walton Comm Centre Leisure (113240) Total</b>			<b>4,000</b>

Moss Side Comm Centre Leisure (113220)			
488B	Licences Fee General		5,500
<b>Moss Side Comm Centre Leisure (113220) Total</b>			<b>5,500</b>

## Departmental Costs (P&P)

Planning & Property (101002)			
1100	Basic Pay		90,997
1130	Essential Car User Allowance		2,478
1150	NI		14,188
1160	Pension Contributions		20,178
<b>Planning &amp; Property (101002) Total</b>			<b>127,841</b>

## Homelessness

Choice Based Letting (124300)			
4730	Contributions to Other Bodies		2,000
<b>Choice Based Letting (124300) Total</b>			<b>2,000</b>

Homelessness (statutory) (124050)			
4520	Other Fees		9,657
4529	Agency Fee		4,205

## Planning and Property

	Detail Code	Detail Code Description	Budget 2020/21
	5311	Temporary Accommodation	53,000
	5313	Void Loss	7,000
	9130	Contribution From Other Local Authorities	(2,000)
	9390	Expenses Recovered	(15,000)
	<b>Homelessness (statutory) (124050) Total</b>		<b>56,862</b>
<b>Homelessness Priority Needs (124250)</b>			
	4730	Contributions to Other Bodies	56,584
	<b>Homelessness Priority Needs (124250) Total</b>		<b>56,584</b>
<b>Homelessness Service (124110)</b>			
	1100	Basic Pay	178,358
	1130	Essential Car User Allowance	7,041
	1150	NI	17,054
	1160	Pension Contributions	25,278
	3300	Essential Users Mileage	500
	<b>Homelessness Service (124110) Total</b>		<b>228,231</b>
<b>Womens Refuge (124950)</b>			
	4271	Lifelines	655
	4730	Contributions to Other Bodies	1,000
	<b>Womens Refuge (124950) Total</b>		<b>1,655</b>
<b>Housing</b>			
<b>House Building Project (124750)</b>			
	4510	Professional Fees	4,700
	<b>House Building Project (124750) Total</b>		<b>4,700</b>
<b>Housing Needs Research (124150)</b>			
	4884	Housing Surveys	40,000
	<b>Housing Needs Research (124150) Total</b>		<b>40,000</b>
<b>Housing Services (124000)</b>			
	1100	Basic Pay	142,079
	1130	Essential Car User Allowance	2,478

## Planning and Property

	Detail Code	Detail Code Description	Budget 2020/21
	1150	NI	13,856
	1160	Pension Contributions	24,296
	3300	Essential Users Mileage	2,700
	3301	Casual Users Mileage	221
	3411	Rail	350
	4010	Operational Equip & Tools	300
	4720	Corp Subs to Professional Bodies	980
	8615	Transfer From Revenue	(23,711)
	9140	Contribution From Other Bodies	(36,573)
<b>Housing Services (124000) Total</b>			<b>126,976</b>

### Investment and Skills

#### Apprentices (102400)

	1100	Basic Pay	93,027
	1111	Apprentice Levy	21,400
	1150	NI	5,526
	1160	Pension Contributions	15,910
	11GR	Staffing Costs Growth	46,000
	1403	College Course	5,000
	3300	Essential Users Mileage	900
	48GR	Approved Growth - Supplies & Services	20,000
<b>Apprentices (102400) Total</b>			<b>207,763</b>

#### Business Support (114600)

	4541	Consultancy Fees	6,000
	48GR	Approved Growth - Supplies & Services	44,000
<b>Business Support (114600) Total</b>			<b>50,000</b>

#### Economic Development (114500)

	485A	Economic Regeneration	31,187
	485I	Partnership	10,000
	485K	Investment & Improvement	20,000
<b>Economic Development (114500) Total</b>			<b>61,187</b>

## Planning and Property

	Detail Code	Detail Code Description	Budget 2020/21
<b>Investment and Skills (114300)</b>			
	1100	Basic Pay	92,648
	1130	Essential Car User Allowance	3,717
	1150	NI	9,642
	1160	Pension Contributions	15,843
<b>Investment and Skills (114300) Total</b>			<b>121,850</b>

### Planning

<b>Development Control (122600)</b>			
	4010	Operational Equip & Tools	5,840
	4510	Professional Fees	5,000
	4530	LCC General	200
	4841	Advertising	36,000
	4854	Royalties	2,000
	9215	Plan Extracts	(4,000)
	9216	Block Plans	(1,600)
	9301	Planning Application Fees	(505,000)
	9397	Service Charge	(40,000)
	9541	Supply of Info	(1,000)
<b>Development Control (122600) Total</b>			<b>(502,560)</b>

<b>Development Control Service Unit (122700)</b>			
	1100	Basic Pay	358,272
	1130	Essential Car User Allowance	12,960
	1150	NI	37,824
	1160	Pension Contributions	61,265
	1500	Advertising – Recruitment	298
	3300	Essential Users Mileage	3,000
	3411	Rail	561
	4010	Operational Equip & Tools	1,379
	4151	Microfilming General	3,000
	4510	Professional Fees	2,000
	4632	Conference & Training Accommodation	100

## Planning and Property

	<b>Detail Code</b>	<b>Detail Code Description</b>	<b>Budget 2020/21</b>
	463C	Away Days	100
	48GR	Approved Growth - Supplies & Services	25,000
	<b>Development Control Service Unit (122700) Total</b>		<b>505,759</b>
<b>Forward Planning (122100)</b>			
	1100	Basic Pay	51,563
	1130	Essential Car User Allowance	2,478
	1150	NI	5,020
	1160	Pension Contributions	8,817
	3300	Essential Users Mileage	886
	3301	Casual Users Mileage	169
	<b>Forward Planning (122100) Total</b>		<b>68,933</b>
<b>Local Plans (122000)</b>			
	4120	Printing General	2,270
	4130	Stationery General	2,230
	4140	Publications General	50
	4510	Professional Fees	148,608
	<b>Local Plans (122000) Total</b>		<b>153,158</b>
<b>Planning Customer Support (122900)</b>			
	1100	Basic Pay	142,141
	1150	NI	9,929
	1160	Pension Contributions	24,306
	4125	Plan Printing	5,439
	9140	Contribution From Other Bodies	(6,000)
	<b>Planning Customer Support (122900) Total</b>		<b>175,815</b>
<b>Property Income</b>			
<b>Investment Property Income (125600)</b>			
	1100	Basic Pay	51,116
	1121	Agency Staff	52,000
	1130	Essential Car User Allowance	1,239
	1140	Other Salary Costs	3,500
	1150	NI	6,651



## Planning and Property

	<b>Detail Code</b>	<b>Detail Code Description</b>	<b>Budget 2020/21</b>
	1160	Pension Contributions	11,049
	4510	Professional Fees	20,000
	9140	Contribution From Other Bodies	(15,000)
	9410	Property Rental	(1,105,097)
<b>Investment Property Income (125600) Total</b>			<b>(974,542)</b>
<b>Property Investment Strategy (125650)</b>			
	4510	Professional Fees	113,300
<b>Property Investment Strategy (125650) Total</b>			<b>113,300</b>

## Budgets Not In Directorates

### Budgets 2020/21 – Cost Centre Summary

Budget Name and Cost Centre	Expenditure	Income	Total
<b>Debt Repayment</b>			
MiRS MRP (Statutory) (127108)	649,457	-	649,457
<b>Interest</b>			
Interest Payable (126450)	129,532	-	129,532
Interest Receipts (126400)	-	(300,000)	(300,000)
<b>Parish Precepts</b>			
Parish Precepts (127000)	432,331	-	432,331
<b>Pensions Costs</b>			
Pension Lump Sum Contributions (126810)	(217,089)	-	(217,089)
Pensions To Former Employees (126800)	242,165	-	242,165
<b>Savings Targets</b>			
Savings Targets (127300)	(225,765)	-	(225,765)
<b>Budgets Not In Directorates Total</b>	<b>1,010,631</b>	<b>(300,000)</b>	<b>710,631</b>

### Detailed Budgets

Detail Code	Detail Code Description	Budget 2020/21
<b>Debt Repayment</b>		
<b>MiRS MRP (Statutory) (127108)</b>		
R300	MiRS Insertion Statutory MRP	403,428
R310	MiRS Insertion Voluntary MRP	246,029
<b>MiRS MRP (Statutory) (127108) Total</b>		<b>649,457</b>

## Budgets Not In Directorates

	Detail Code	Detail Code Description	Budget 2020/21
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### Interest

#### Interest Payable (126450)

R401	Interest Cost-Long Term Borrowing	10,000
R403	Interest Cost-Serco Paisa	119,532
<b>Interest Payable (126450) Total</b>		<b>129,532</b>

#### Interest Receipts (126400)

9604	Short Term Interest	(300,000)
<b>Interest Receipts (126400) Total</b>		<b>(300,000)</b>

### Parish Precepts

#### Parish Precepts (127000)

4870	Parish Precepts	432,331
<b>Parish Precepts (127000) Total</b>		<b>432,331</b>

### Pensions Costs

#### Pension Lump Sum Contributions (126810)

1160	Pension Contributions	(1,387,919)
1161	Deficit Recovery Contributions	1,170,830
<b>Pension Lump Sum Contributions (126810) Total</b>		<b>(217,089)</b>

#### Pensions To Former Employees (126800)

1700	Lancs CC -PIA Payments	228,000
1701	GMC -PIA Payments	13,080
1702	SRBC -PIA Payments	1,085
<b>Pensions To Former Employees (126800) Total</b>		<b>242,165</b>

### Savings Targets

#### Savings Targets (127300)

11EF	Staffing Savings Target	(225,765)
<b>Savings Targets (127300) Total</b>		<b>(225,765)</b>

# Funding

## Budgets 2020/21 – Cost Centre Summary

Budget Name and Cost Centre	Expenditure	Income	Total
<b>Council Tax</b>			
Collection Fund Precept Demanded (127003)	-	(8,596,400)	(8,596,400)
<b>New Homes Bonus</b>			
Non-Ringfenced Govt Grants (127005)	-	(660,005)	(660,005)
<b>Reserves</b>			
Apprenticeship Reserve (127224)	(267,283)	-	(267,283)
Business Rates Retention Reserve (127212)	249,000	-	249,000
Capital Funding Reserve (127222)	25,970	-	25,970
Climate Change (127225)	250,000	-	250,000
Elections Reserve (127209)	40,000	-	40,000
Housing Needs Survey Reserve (127208)	(20,000)	-	(20,000)
Local Plans Reserve (127213)	(98,608)	-	(98,608)
Reserves - Other (127210)	(254,413)	-	(254,413)
Section 106 in CGU used in Revenue (127200)	(36,000)	-	(36,000)
<b>Retained Business Rates</b>			
Retained Business Rates (127009)	10,636,626	(14,351,149)	(3,714,523)
<b>Section 31 Government Grants</b>			
Government S31 Grants (127008)	-	(2,692,085)	(2,692,085)
<b>Funding Total</b>	<b>10,525,292</b>	<b>(26,299,639)</b>	<b>(15,774,347)</b>

# Funding

	Detail Code	Detail Code Description	Budget 2020/21
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## Council Tax

### Collection Fund Precept Demanded (127003)

9192	Council Tax Demand	(8,485,424)
9193	Share of Council Tax Surplus/Deficit	(110,976)
<b>Collection Fund Precept Demanded (127003) Total</b>		<b>(8,596,400)</b>

## New Homes Bonus

### Non-Ringfenced Govt Grants (127005)

9148	New Homes Bonus	(660,005)
<b>Non-Ringfenced Govt Grants (127005) Total</b>		<b>(660,005)</b>

## Retained Business Rates

### Retained Business Rates (127009)

4990	Tariff to Central Government	10,334,384
4994	Levy to Business Rates Pool	135,356
4995	Payment re Designated Area EZ	166,886
9190	Local Share of Business Rates	(14,108,712)
9194	Share of Business Rates Surplus-Deficit	(36,482)
9195	Renewable Energy Disregarded Amounts	(39,069)
9196	BRR Designated Area	(166,886)
<b>Retained Business Rates (127009) Total</b>		<b>(3,714,523)</b>

## Section 31 Government Grants

### Government S31 Grants (127008)

9147	Revenue Govt Grants (Net Cost Services)	(2,692,085)
<b>Government S31 Grants (127008) Total</b>		<b>(2,692,085)</b>

## Reserves

### Apprenticeship Reserve (127224)

4866	Contribution from Reserve	(267,283)
<b>Apprenticeship Reserve (127224) Total</b>		<b>(267,283)</b>

### Business Rates Retention Reserve (127212)

4866	Contribution from Reserve	249,000
<b>Business Rates Retention Reserve (127212) Total</b>		<b>249,000</b>

## Funding

	Detail Code	Detail Code Description	Budget 2020/21
<b>Capital Funding Reserve (127222)</b>			
	4865	Contribution to Reserves	25,970
<b>Capital Funding Reserve (127222) Total</b>			<b>25,970</b>
<b>Climate Change (127225)</b>			
	4865	Contribution to Reserves	250,000
<b>Climate Change (127225) Total</b>			<b>250,000</b>
<b>Elections Reserve (127209)</b>			
	4865	Contribution to Reserves	40,000
<b>Elections Reserve (127209) Total</b>			<b>40,000</b>
<b>Housing Needs Survey Reserve (127208)</b>			
	4865	Contribution to Reserves	20,000
	4866	Contribution from Reserve	(40,000)
<b>Housing Needs Survey Reserve (127208) Total</b>			<b>(20,000)</b>
<b>Local Plans Reserve (127213)</b>			
	4866	Contribution from Reserve	(98,608)
<b>Local Plans Reserve (127213) Total</b>			<b>(98,608)</b>
<b>Reserves - Other (127210)</b>			
	4866	Contribution from Reserve	(254,413)
<b>Reserves - Other (127210) Total</b>			<b>(254,413)</b>
<b>Section 106 in CGU used in Revenue (127200)</b>			
	4866	Contribution from Reserve	(36,000)
<b>Section 106 in CGU used in Revenue (127200) Total</b>			<b>(36,000)</b>