

Budget Book 2021/22

Revenue Budget 2021/22 Summary

	Budget	Pages
Communities	1,715,372	3-10
Commercial & Property	1,708,333	11-20
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Planning & Development	639,057	48-54
Budgets Not In Directorates:		
Debt Repayment	298,400	55-56
Interest	(117,700)	55-56
Parish Precepts	433,908	55-56
Pensions Costs	(10,756)	55-56
Savings Targets	(190,000)	55-56
Funding Requirement	14,480,224	
Funding		
Council Tax	(8,599,061)	57-59
New Homes Bonus	(363,018)	57-59
Reserves	(124,163)	57-59
Retained Business Rates	(3,828,807)	57-59
Section 31 Government Grants	(1,465,175)	57-59
Lower Tier Support Grant	(100,000)	57-59
Total Funding	(14,480,224)	
Net (Surplus) / Deficit	-	

Communities

Budgets 2021/22 – Cost Centre Summary

Budget Name and Cost Centre	Expenditure	Income	Total
Community Involvement			
Community Coaching Project (113110)	309,827	(309,827)	-
Community Hub Central (114801)	30,500	-	30,500
Community Hub Eastern (114802)	2,000	-	2,000
Community Hub Leyland And Farrington (114803)	9,000	-	9,000
Community Hub Penwortham (114804)	5,000	-	5,000
Community Hub Western (114805)	3,500	-	3,500
Community Involvement (114800)	305,267	-	305,267
Community Safety (170600)	96,140	-	96,140
Holiday Hunger Project (114820)	15,000	-	15,000
Safer Communities Initiative (170700)	11,150	-	11,150
Sports Development (113100)	147,602	-	147,602
Youth Support (113130)	-	-	-
Departmental Costs			
Management - Communities (101001)	87,557	(43,778)	43,779
Environmental Health			
Contaminated Land & Air Quality (113500)	4,000	(19,300)	(15,300)
Environmental Health (112000)	558,460	-	558,460
Licensing Miscellaneous (113694)	-	(32,000)	(32,000)
Pest Control (112100)	82,888	(49,520)	33,368
Public Health Services (113400)	8,910	(4,560)	4,350

Communities

Budget Name and Cost Centre	Expenditure	Income	Total
Homelessness			
Choice Based Letting (124300)	2,000	-	2,000
Homelessness (statutory) (124050)	74,168	(17,000)	57,168
Homelessness Priority Needs (124250)	56,584	-	56,584
Homelessness Service (124110)	232,601	-	232,601
Womens Refuge (124950)	1,655	-	1,655
Housing Strategy			
Housing Needs Research (124150)	20,000	-	20,000
Housing Services (124000)	188,563	(61,015)	127,548
Communities Total	2,252,372	(537,000)	1,715,372

Detailed Budgets

Detail Code	Detail Code Description	Budget 2021/22
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Community Involvement

Community Coaching Project (113110)

1100	Basic Pay	237,230
1101	Casual Workers	7,000
1110	Overtime	2,500
1150	NI	18,101
1160	Pension Contributions	38,906
3132	Diesel Fuel	340
3137	Transport Licenses	250
3301	Casual Users Mileage	5,500
9140	Contribution From Other Bodies	(309,827)
Community Coaching Project (113110) Total		-

Communities

Detail Code	Detail Code Description	Budget 2021/22
Community Hub Central (114801)		
4711	Grants Voluntary Organisation	25,000
4861	Core Fund	5,500
Community Hub Central (114801) Total		30,500
Community Hub Eastern (114802)		
4861	Core Fund	2,000
Community Hub Eastern (114802) Total		2,000
Community Hub Leyland And Farrington (114803)		
4861	Core Fund	9,000
Community Hub Leyland And Farrington (114803) Total		9,000
Community Hub Penwortham (114804)		
4861	Core Fund	5,000
Community Hub Penwortham (114804) Total		5,000
Community Hub Western (114805)		
4861	Core Fund	3,500
Community Hub Western (114805) Total		3,500
Community Involvement (114800)		
1100	Basic Pay	212,592
1101	Casual Workers	1,000
1130	Essential Car User Allowance	8,673
1150	NI	21,995
1160	Pension Contributions	34,865
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
Community Involvement (114800) Total		305,267

Communities

Detail Code	Detail Code Description	Budget 2021/22
Community Safety (170600)		
1100	Basic Pay	68,341
1150	NI	6,991
1160	Pension Contributions	11,208
3301	Casual Users Mileage	600
4273	IDVA Payments	8,000
4842	Publicity & Promotion	1,000
Community Safety (170600) Total		96,140
Holiday Hunger Project (114820)		
4730	Contributions to Other Bodies	15,000
Holiday Hunger Project (114820) Total		15,000
Safer Communities Initiative (170700)		
4013	Maintenance & Repair	3,500
4261	Telephones-Rental	7,500
4851	Miscellaneous Expenses	150
Safer Communities Initiative (170700) Total		11,150
Sports Development (113100)		
1100	Basic Pay	82,075
1130	Essential Car User Allowance	2,478
1150	NI	6,789
1160	Pension Contributions	13,460
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	Dev ftarget Sports-Coaching	12,700
Sports Development (113100) Total		147,602

Communities

Detail Code	Detail Code Description	Budget 2021/22
Youth Support (113130)		
1100	Basic Pay	30,451
1130	Essential Car User Allowance	1,239
1150	NI	3,153
1160	Pension Contributions	4,994
4630	Room Hire and Events	10,000
4730	Contributions to Other Bodies	5,000
4866	Contribution from Reserve	(54,837)
Youth Support (113130) Total		-

Departmental Costs

Management - Communities (101001)		
1100	Basic Pay	67,102
1130	Essential Car User Allowance	1,239
1150	NI	8,211
1160	Pension Contributions	11,005
9132	Chorley Shared Services Income	(43,778)
Management - Communities (101001) Total		43,779

Environmental Health

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

Environmental Health (112000)		
1100	Basic Pay	416,973
1101	Casual Workers	1,000
1130	Essential Car User Allowance	17,346
1150	NI	42,857
1160	Pension Contributions	68,384
1420	Departmental Course Fees	800
3300	Essential Users Mileage	10,000
3411	Rail	700

Communities

Detail Code	Detail Code Description	Budget 2021/22
3511	Car Parking	100
4127	Contract Printing	100
4611	Officers- Subsistence	100
4632	Conference & Training Hotel Accommodatio	100
Environmental Health (112000) Total		558,460
Licensing Miscellaneous (113694)		
9354	Animal Licensing	(5,000)
9356	Ear Piercing & Tattoos	(2,000)
9357	Street Traders	(25,000)
Licensing Miscellaneous (113694) Total		(32,000)
Pest Control (112100)		
1100	Basic Pay	59,154
1150	NI	5,723
1160	Pension Contributions	9,701
3132	Diesel Fuel	1,710
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 & Chrgs Vatable- code available	(300)
Pest Control (112100) Total		33,368
Public Health Services (113400)		
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

Communities

Detail Code	Detail Code Description	Budget 2021/22
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)
Public Health Services (113400) Total		4,350

Homelessness

Choice Based Letting (124300)

4730	Contributions to Other Bodies	2,000
Choice Based Letting (124300) Total		2,000

Homelessness (statutory) (124050)

4520	Other Fees	9,870
4529	Agency Fee	4,298
5311	Temporary Accommodation	53,000
5313	Void Loss	7,000
9130	Contribution Fom Other Auth	(2,000)
9390	Expenses Recovered	(15,000)
Homelessness (statutory) (124050) Total		57,168

Homelessness Priority Needs (124250)

4730	Contributions to Other Bodies	56,584
Homelessness Priority Needs (124250) Total		56,584

Homelessness Service (124110)

1100	Basic Pay	177,243
1130	Essential Car User Allowance	8,673
1150	NI	17,117
1160	Pension Contributions	29,068
3300	Essential Users Mileage	500
Homelessness Service (124110) Total		232,601

Communities

Detail Code	Detail Code Description	Budget 2021/22
Womens Refuge (124950)		
4271	Lifelines	655
4730	Contributions to Other Bodies	1,000
Womens Refuge (124950) Total		1,655
Housing Strategy		
Housing Needs Research (124150)		
4865	Contribution to Reserves	20,000
Housing Needs Research (124150) Total		20,000
Housing Services (124000)		
1100	Basic Pay	143,849
1130	Essential Car User Allowance	2,478
1150	NI	14,094
1160	Pension Contributions	23,591
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	(37,304)
Housing Services (124000) Total		127,548
Communities Total		1,715,372

Commercial and Property

Budgets 2021/22 – Cost Centre Summary

Budget Name and Cost Centre	Expenditure	Income	Total
Community Centres			
Bamber Bridge Comm Ctr Leis (113230)	4,500	-	4,500
Higher Walton Comm Ctr Leis (113240)	4,000	-	4,000
Moss Side Comm Ctr (I Serv) (113220)	5,500	-	5,500
Penworthm Comm Ctr-Penwor Tc (113250)	-	(2,338)	(2,338)
Departmental Costs			
Commercial and Property (101009)	117,319	-	117,319
Housing Delivery			
Tom Hanson House (124760)	-	(33,282)	(33,282)
Leisure			
Bamber Bridge Leisure centre (125420)	11,282	-	11,282
Leisure Partnership (113300)	3,448,038	(2,052,000)	1,396,038
Leyland Leisure Centre (125410)	10,638	-	10,638
Penwortham Holme (125430)	3,052	-	3,052
Penwortham Lc - Landlord Responsibilitis (113340)	9,793	-	9,793
Penwortham Leisure centre (125440)	2,000	-	2,000
Tennis Centre (125400)	5,125	-	5,125
Projects & Development			
Community Works (114000)	216,225	-	216,225

Commercial and Property

Budget Name and Cost Centre	Expenditure	Income	Total
Property Services			
Civic & Community Caretaking/Cleaning (113210)	231,610	-	231,610
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)	85,210	-	85,210
Hurst Grange Depot (125340)	2,400	(215)	2,185
Investment Property Income (125600)	97,789	(1,105,097)	(1,007,308)
Market Operations (125200)	129,903	(141,600)	(11,697)
Moss Side Depot (125310)	142,188	(42,600)	99,588
Public Conveniences (125100)	11,466	(79)	11,387
Worden Arts Centre (113260)	14,518	(2,658)	11,860
Worden Craft Centre (113280)	4,710	(14,992)	(10,282)
Commercial & Property Total	5,189,358	(3,481,025)	1,708,333

Commercial and Property

Detail Code	Detail Code Description	Budget 2021/22
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Community Centres

Bamber Bridge Comm Ctr Leis (113230)

488B	Licences Fee General	4,500
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Bamber Bridge Comm Ctr Leis (113230) Total		4,500
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Higher Walton Comm Ctr Leis (113240)

488B	Licences Fee General	4,000
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Higher Walton Comm Ctr Leis (113240) Total		4,000
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Moss Side Comm Ctr (I Serv) (113220)

488B	Licences Fee General	5,500
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Moss Side Comm Ctr (I Serv) (113220) Total		5,500
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Penworthm Comm Ctr-Penwor Tc (113250)

9410	Property Rental	(2,338)
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Penworthm Comm Ctr-Penwor Tc (113250) Total		(2,338)
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Departmental Costs

Management - Commercial and Property (101009)

1100	Basic Pay	52,403
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1130	Essential Car User Allowance	1,239
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1150	NI	6,183
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1160	Pension Contributions	8,594
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5500	Chorley Shared Services Costs	48,900
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Management - Commercial and Property (101009) Total		117,319
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Housing Delivery

Tom Hanson House (124760)

9400	Rents General	(33,282)
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Tom Hanson House (124760) Total		(33,282)
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Commercial and Property

Detail Code	Detail Code Description	Budget 2021/22
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Leisure

Bamber Bridge Leisure centre (125420)

2020	Reactive Repair & Maintenance	10,000
4013	Maintenance & Repair	1,282
Bamber Bridge Leisure centre (125420) Total		11,282

Leisure Partnership (113300)

1100	Basic Pay	35,745
1130	Essential Car User Allowance	1,239
1150	NI	3,884
1160	Pension Contributions	5,862
3300	Essential Users Mileage	2,300
4541	Consultancy Fees	4,023
4741	Grants and Subscriptions	24,802
4851	Miscellaneous Expenses	6,000
4866	Contribution from Reserve	(74,817)
48GR	Approved Growth - Supplies & Services	3,439,000
98EF	Income Generation	(2,052,000)
Leisure Partnership (113300) Total		1,396,038

Leyland Leisure Centre (125410)

2020	Reactive Repair & Maintenance	10,000
4013	Maintenance & Repair	490
4261	Telephones-Rental	148
Leyland Leisure Centre (125410) Total		10,638

Penwortham Holme (125430)

2020	Reactive Repair & Maintenance	2,000
4013	Maintenance & Repair	1,052
Penwortham Holme (125430) Total		3,052

Penwortham Lc - Landlord Responsibilitis (113340)

2020	Reactive Repair & Maintenance	5,093
2411	Non-Domestic Rates	4,700
Penwortham Lc - Landlord Responsibilitis (113340) Total		9,793

Commercial and Property

Detail Code	Detail Code Description	Budget 2021/22
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Penwortham Leisure centre (125440)

2020	Reactive Repair & Maintenance	2,000
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Penwortham Leisure centre (125440) Total		2,000
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Tennis Centre (125400)

2020	Reactive Repair & Maintenance	5,000
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4013	Maintenance & Repair	125
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Tennis Centre (125400) Total		5,125
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Projects & Development

Community Works (114000)

1100	Basic Pay	158,521
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1130	Essential Car User Allowance	4,956
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1150	NI	14,020
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1160	Pension Contributions	23,500
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3130	Transport Costs	300
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3132	Diesel Fuel	500
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3137	Transport Licenses	250
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3300	Essential Users Mileage	1,578
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4010	Operational Equip & Tools	2,500
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4410	Clothing and Uniforms	750
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4611	Officers- Subsistence	150
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4851	Miscellaneous Expenses	9,200
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Community Works (114000) Total		216,225
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Property Services

Civic & Community Caretaking/Cleaning (113210)

1100	Basic Pay	176,901
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1101	Casual Workers	3,000
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1110	Overtime	2,000
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1150	NI	9,697
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1160	Pension Contributions	29,012
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2611	Fixtures and Fittings	500
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2711	Consumable Clnng Materials	4,000
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Commercial and Property

Detail Code	Detail Code Description	Budget 2021/22
4010	Operational Equip & Tools	500
4012	Rental	5,000
4410	Clothing and Uniforms	1,000
Civic & Community Caretaking Cleaning (113210) Total		231,610

Civic Centre (125300)

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)
Civic Centre (125300) Total		235,967

Conference Facilities (113205)

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
4590	Bulk Containers	1,600
4841	Advertising	200
4883	Performing Rights	100
952R	Room Hire Civic Suite	(33,700)
952T	Food Sales	(2,300)
Conference Facilities (113205) Total		(6,800)

Commercial and Property

Detail Code	Detail Code Description	Budget 2021/22
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 Clnng 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)
Facilities Management Expenditure (125601) Total		316,761
Facilities Management Staffing (125000)		
1100	Basic Pay	60,906
1110	Overtime	1,750
1130	Essential Car User Allowance	2,478
1150	NI	6,307
1160	Pension Contributions	9,989
1420	Departmental Course Fees	205
2035	Intruder Alarm	438
3300	Essential Users Mileage	1,000
3301	Casual Users Mileage	952
4010	Operational Equip & Tools	1,185
Facilities Management Staffing (125000) Total		85,210

Commercial and Property

Detail Code	Detail Code Description	Budget 2021/22
Hurst Grange Depot (125340)		
2411	Non-Domestic Rates	2,400
9310	Licence Fees General	(215)
Hurst Grange Depot (125340) Total		2,185
Investment Property Income (125600)		
1100	Basic Pay	61,619
1150	NI	6,064
1160	Pension Contributions	10,106
4510	Professional Fees	20,000
9410	Property Rental	(1,105,097)
Investment Property Income (125600) Total		(1,007,308)
Market Operations (125200)		
1100	Basic Pay	25,407
1101	Casual Workers	20,000
1110	Overtime	4,000
1150	NI	1,201
1160	Pension Contributions	4,167
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 Clnng Materials	1,149
2712	Window Cleaning	1,290
4010	Operational Equip & Tools	500
4012	Rental	700
4261	Telephones-Rental	204
4262	Telephones-Calls	108
4590	Bulk Containers	3,820
4841	Advertising	2,000
4842	Publicity & Promotion	2,000

Commercial and Property

Detail Code	Detail Code Description	Budget 2021/22
4851	Miscellaneous Expenses	500
4883	Performing Rights	473
9381	Electricity Costs Recharged	(6,600)
9400	Rents General	(135,000)
Market Operations (125200) Total		(11,697)
Moss Side Depot (125310)		
1121	Agency Staff	5,000
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 & Chrgs 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)
Moss Side Depot (125310) Total		99,588
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 & Chrgs Vatable- code available	(79)
Public Conveniences (125100) Total		11,387

Commercial and Property

Detail Code	Detail Code Description	Budget 2021/22
Worden Arts Centre (113260)		
2301	Fuel Oil	2,000
2303	Electricity	4,313
2411	Non-Domestic Rates	8,205
9390	Expenses Recovered	(2,658)
Worden Arts Centre (113260) Total		11,860
Worden Craft Centre (113280)		
2303	Electricity	3,400
4590	Bulk Containers	1,310
9410	Property Rental	(14,992)
Worden Craft Centre (113280) Total		(10,282)
Commercial & Property Total		1,708,333

Policy

Budgets 2021/22 – Cost Centre Summary

Budget Name and Cost Centre	Expenditure	Income	Total
Communications & Visitor Economy			
Astley Hall (115700)	201,514	(201,514)	-
Chorley Events (115800)	85,176	(85,176)	-
Communications (115250)	269,445	(124,397)	145,048
Events (114100)	197,320	(88,392)	108,928
Management - Communications and Visitor Economy (101007)	79,049	(39,524)	39,525
Museum (115350)	49,574	(300)	49,274
Corporate			
Corporate Management (126600)	45,600	-	45,600
Corporate Management Team (101000)	147,675	-	147,675
Shared Financial Services			
Finance Dept-Miscellaneous (126500)	1,167	(1,050)	117
Shared Financial Services (126050)	641,217	(20,317)	620,900
Treasury Management (126300)	55,900	(3,420)	52,480
Transformation & Partnerships			
Arts & Armed Forces (115500)	1,500	-	1,500
Citizens Advice Bureau (115450)	50,000	-	50,000
Dial-a-ride (115460)	20,000	-	20,000
Human Resources (102000)	293,982	-	293,982
Managed Payroll Service (126900)	23,000	-	23,000
Policy & Performance (115600)	286,600	-	286,600
Policy Total	2,448,719	(564,090)	1,884,629

Policy

Detail Code	Detail Code Description	Budget 2021/22
Communications & Visitor Economy		
Astley Hall (115700)		
1100	Basic Pay	161,536
1134	Car Allowamce	2,215
1150	NI	11,271
1160	Pension Contributions	26,492
9132	Chorley Shared Services Income	(201,514)
Astley Hall (115700) Total		-
Chorley Events (115800)		
1100	Basic Pay	68,230
1150	NI	5,756
1160	Pension Contributions	11,190
9132	Chorley Shared Services Income	(85,176)
Chorley Events (115800) Total		-
Communications (115250)		
1100	Basic Pay	194,160
1134	Car Allowamce	4,538
1150	NI	18,255
1160	Pension Contributions	31,842
4848	Public Relations Strategy	20,650
9132	Chorley Shared Services Income	(124,397)
Communications (115250) Total		145,048
Events (114100)		
1100	Basic Pay	116,277
1134	Car Allowamce	2,027
1150	NI	9,947
1160	Pension Contributions	19,069
4851	Miscellaneous Expenses	50,000
9132	Chorley Shared Services Income	(88,392)
Events (114100) Total		108,928

Policy

Detail Code	Detail Code Description	Budget 2021/22
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Management - Communications and Visitor Economy (101007)

1100	Basic Pay	61,650
1150	NI	7,288
1160	Pension Contributions	10,111
9132	Chorley Shared Services Income	(39,524)
Management - Communications and Visitor Economy (101007)		39,525
Total		

Museum (115350)

1100	Basic Pay	24,393
1101	Casual Workers	3,500
1110	Overtime	400
1150	NI	2,146
1160	Pension Contributions	4,001
2303	Electricity	360
2304	Gas	1,325
2411	Non-Domestic Rates	4,075
2412	Water Rates	154
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)
Museum (115350) Total		49,274

Corporate

Corporate Management (126600)

4142	Reference Books	1,600
4512	External Audit Fees	44,000
Corporate Management (126600) Total		45,600

Policy

Detail Code	Detail Code Description	Budget 2021/22
Corporate Management Team (101000)		
1400	Training Expenses	500
1402	Short Course	1,600
3300	Essential Users Mileage	1,800
3411	Rail	1,000
3413	Taxi	125
3511	Car Parking	150
4010	Operational Equip & Tools	100
4262	Telephones-Calls	200
4611	Officers- Subsistence	125
4630	Room Hire and Events	350
4632	Conference & Training Hotel Accommodatio	425
463C	Away Days	150
4851	Miscellaneous Expenses	250
5500	Chorley Shared Services Costs	140,900
Corporate Management Team (101000) Total		147,675
Shared Financial Services		
Finance Dept-Miscellaneous (126500)		
4243	Software Licensing	400
4520	Other Fees	(233)
4541	Consultancy Fees	1,000
9542	Wayleaves	(1,050)
Finance Dept-Miscellaneous (126500) Total		117
Shared Financial Services (126050)		
4140	Publications General	4,569
4248	Applications Systems	15,748
5500	Chorley Shared Services Costs	620,900
9132	Chorley Shared Services Income	(20,317)
Shared Financial Services (126050) Total		620,900
Treasury Management (126300)		
4510	Professional Fees	10,000
4811	Bank Charges	13,900

Policy

Detail Code	Detail Code Description	Budget 2021/22
4816	Merchant Charges	32,000
9700	Credit Card Income	(3,420)
Treasury Management (126300) Total		52,480

Transformation & Partnerships

Arts & Armed Forces (115500)

4851	Miscellaneous Expenses	1,500
Arts & Armed Forces (115500) Total		1,500

Citizens Advice Bureau (115450)

4730	Contributions to Other Bodies	50,000
Citizens Advice Bureau (115450) Total		50,000

Dial-a-ride (115460)

4730	Contributions to Other Bodies	20,000
Dial-a-ride (115460) Total		20,000

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- Recruitm Exp	3,702
1731	Long Service Award	500
1741	Individual Subs Prof. Bodies	15,000
3301	Casual Users Mileage	320
3411	Rail	100
4010	Operational Equip & Tools	200
4242	Computer Software	4,000
4522	Disclosure Barring	2,000
4575	External Catering Charges	100
4851	Miscellaneous Expenses	3,400
5500	Chorley Shared Services Costs	178,700
Human Resources (102000) Total		293,982

Policy

Detail Code	Detail Code Description	Budget 2021/22
Managed Payroll Service (126900)		
4531	Lancashire Payroll Service	23,000
Managed Payroll Service (126900) Total		23,000
Policy & Performance (115600)		
3301	Casual Users Mileage	1,000
3411	Rail	250
3511	Car Parking	250
4242	Computer Software	10,000
4510	Professional Fees	12,000
4851	Miscellaneous Expenses	2,000
5500	Chorley Shared Services Costs	261,100
Policy & Performance (115600) Total		286,600
Policy Total		1,884,629

Governance

Budgets 2021/22 – Cost Centre Summary

Budget Name and Cost Centre	Expenditure	Income	Total
Civic Services			
Chorley Civic Services (143800)	160,171	(160,171)	-
Chorley Lancastrian Room (143830)	54,722	(54,722)	-
Chorley Town Hall (143810)	47,567	(47,567)	-
Chorley Union Street (143820)	42,914	(42,914)	-
Democratic Services			
Democratic Services (143200)	443,493	(221,101)	222,392
Mayoral & Civic Expenses (143750)	100,485	(34,751)	65,734
Members Expenses (143700)	413,693	-	413,693
Registration Of Electors (143600)	65,345	(13,097)	52,248
Scrutiny And Improvement Division (144000)	30,570	-	30,570
Departmental Costs			
Corporate Admin Team (141100)	210,903	(105,452)	105,451
Management - Governance (101004)	245,559	(122,779)	122,780
Legal			
Land Charges (142200)	15,000	(80,000)	(65,000)
Legal Fee Earning (142100)	5,500	(15,000)	(9,500)
Legal Services (142000)	496,647	(188,652)	307,995
Procurement (103600)	133,088	(66,544)	66,544

Governance

Budget Name and Cost Centre	Expenditure	Income	Total
Shared Assurance Services			
Emergency Planning (113640)	1,200	-	1,200
Health And Safety Officer (113680)	48,709	-	48,709
Insurance General (151000)	257,150	-	257,150
Shared Assurance (153000)	347,144	(173,572)	173,572
Governance Total	3,119,860	(1,326,322)	1,793,538

Detailed Budgets

Detail Code	Detail Code Description	Budget 2021/22
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Civic Services

Chorley Civic Services (143800)

1100	Basic Pay	118,103
1101	Casual Workers	6,500
1110	Overtime	6,000
1150	NI	10,199
1160	Pension Contributions	19,369
9132	Chorley Shared Services Income	(160,171)
Chorley Civic Services (143800) Total		-

Chorley Lancastrian Room (143830)

1100	Basic Pay	21,998
1101	Casual Workers	27,300
1150	NI	1,816
1160	Pension Contributions	3,608
9132	Chorley Shared Services Income	(54,722)
Chorley Lancastrian Room (143830) Total		-

Governance

Detail Code	Detail Code Description	Budget 2021/22
Chorley Town Hall (143810)		
1100	Basic Pay	40,203
1150	NI	771
1160	Pension Contributions	6,593
9132	Chorley Shared Services Income	(47,567)
Chorley Town Hall (143810) Total		-
Chorley Union Street (143820)		
1100	Basic Pay	36,156
1150	NI	828
1160	Pension Contributions	5,930
9132	Chorley Shared Services Income	(42,914)
Chorley Union Street (143820) Total		-
Democratic Services		
Democratic Services (143200)		
1100	Basic Pay	347,528
1134	Car Allowance	4,360
1150	NI	33,320
1160	Pension Contributions	56,995
3300	Essential Users Mileage	400
3301	Casual Users Mileage	300
3411	Rail	190
4611	Officers- Subsistence	100
4632	Conference & Training Hotel Accommodatio	300
9132	Chorley Shared Services Income	(221,101)
Democratic Services (143200) Total		222,392
Mayoral & Civic Expenses (143750)		
1100	Basic Pay	66,252
1101	Casual Workers	2,000
1110	Overtime	500
1150	NI	5,483
1160	Pension Contributions	10,865
3130	Transport Costs	150

Governance

Detail Code	Detail Code Description	Budget 2021/22
3132	Diesel Fuel	750
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
9132	Chorley Shared Services Income	(34,751)
Mayoral & Civic Expenses (143750) Total		65,734

Members Expenses (143700)

1222	Members Travel Allowance	19,495
1223	Members Allowances	246,754
1224	Members Special Responsibilities	131,660
1250	Members NI	7,594
1406	Members Training	3,550
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 Hotel Accommodatio	400
Members Expenses (143700) Total		413,693

Registration Of Electors (143600)

1101	Casual Workers	25,000
1160	Pension Contributions	700

Governance

Detail Code	Detail Code Description	Budget 2021/22
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)
Registration Of Electors (143600) Total		52,248

Scrutiny And Improvement Division (144000)

1406	Members Training	1,000
3300	Essential Users Mileage	500
3411	Rail	620
4242	Computer Software	1,000
4541	Consultancy Fees	3,800
4548	Quality Assurance (BS5750)	500
4575	External Catering Charges	500
4611	Officers- Subsistence	100
4632	Conference & Training Hotel Accommodatio	550
4720	Corp Subs to Professional Bodies	22,000
Scrutiny And Improvement Division (144000) Total		30,570

Departmental Costs

Corporate Admin Team (141100)

1100	Basic Pay	168,543
1150	NI	14,719
1160	Pension Contributions	27,641
9132	Chorley Shared Services Income	(105,452)
Corporate Admin Team (141100) Total		105,451

Management - Governance (101004)

1100	Basic Pay	190,329
1130	Essential Car User Allowance	1,239
1150	NI	22,777
1160	Pension Contributions	31,214
9132	Chorley Shared Services Income	(122,779)
Management - Governance (101004) Total		122,780

Governance

Detail Code	Detail Code Description	Budget 2021/22
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Legal

Land Charges (142200)

4530	L C C General	15,000
9300	Fees & Charges	(80,000)
Land Charges (142200) Total		(65,000)

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)
Legal Fee Earning (142100) Total		(9,500)

Legal Services (142000)

1100	Basic Pay	307,601
1134	Car Allowance	14,109
1150	NI	31,470
1160	Pension Contributions	50,447
1400	Training Expenses	50
3301	Casual Users Mileage	300
3411	Rail	120
3511	Car Parking	50
4142	Reference Books	20,500
4821	Legal	70,000
4851	Miscellaneous Expenses	2,000
9132	Chorley Shared Services Income	(188,652)
Legal Services (142000) Total		307,995

Procurement (103600)

1100	Basic Pay	102,870
1134	Car Allowance	2,811
1150	NI	10,536
1160	Pension Contributions	16,871

Governance

Detail Code	Detail Code Description	Budget 2021/22
9132	Chorley Shared Services Income	(66,544)
Procurement (103600) Total		66,544

Shared Assurance Services

Emergency Planning (113640)

4243	Software Licensing	200
4721	Subscriptions General	1,000
Emergency Planning (113640) Total		1,200

Health And Safety Officer (113680)

1100	Basic Pay	33,782
1130	Essential Car User Allowance	1,239
1150	NI	3,613
1160	Pension Contributions	5,540
1400	Training Expenses	2,700
3300	Essential Users Mileage	700
4010	Operational Equip & Tools	340
4016	Safety Equipment	795
Health And Safety Officer (113680) Total		48,709

Insurance General (151000)

1801	Combined Liability	130,700
1802	Engineering Inspection Insurance	3,100
1819	Group life Insurance	11,000
2811	Property Insurance	59,100
3611	Motor Fleet Policy	52,300
4510	Professional Fees	900
4721	Subscriptions General	50
Insurance General (151000) Total		257,150

Shared Assurance (153000)

1100	Basic Pay	246,799
1134	Car Allowance	4,360
1150	NI	25,519
1160	Pension Contributions	40,475

Governance

Detail Code	Detail Code Description	Budget 2021/22
1402	Short Course	1,500
1741	Individual Subs Prof. Bodies	1,264
3300	Essential Users Mileage	390
3301	Casual Users Mileage	1,000
3411	Rail	375
3511	Car Parking	125
4243	Software Licensing	4,591
4246	Technical Support	5,417
4548	Quality Assurance (BS5750)	700
4611	Officers- Subsistence	100
4632	Conference & Training Hotel Accommodatio	100
4721	Subscriptions General	550
4851	Miscellaneous Expenses	2,179
5413	LCC Internal Audit	11,700
9132	Chorley Shared Services Income	(173,572)
Shared Assurance (153000) Total		173,572
Governance Total		1,793,538

Customer and Digital

Budgets 2021/22 – Cost Centre Summary

Budget Name and Cost Centre	Expenditure	Income	Total
Customer Services and Revenue and Benefits			
Benefits (162000)	21,010	-	21,010
Cost Collection Council Tax (161200)	84,700	(220,000)	(135,300)
Gateway (132000)	613,881	-	613,881
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)	1,900	(132,370)	(130,470)
Revenues (161000)	843,291	-	843,291
Departmental Costs			
Management - Customer and Digital (101005)	120,319	-	120,319
Information Services			
ICT Services (133000)	1,480,817	(9,832)	1,470,985
Office Support (133500)	129,528	(507)	129,021
Parks and Neighbourhoods			
Arborist Gang (173800)	177,158	(1,000)	176,158
Cleansing Team (172400)	687,634	(19,667)	667,967
Grounds Maintenance (172300)	698,276	(144,628)	553,648
Neighbourhoods Admin Support (170100)	183,092	(1,535)	181,557
Neighbourhoods Team (171200)	269,024	(17,500)	251,524
Parks Development (174300)	435,235	(17,692)	417,543
Response Cleansing Team (173500)	57,382	-	57,382
Stand By Arrangements (171600)	36,500	-	36,500

Customer and Digital

Budget Name and Cost Centre	Expenditure	Income	Total
Stores Account (170300)	71,240	(500)	70,740
Sweeping Team (173410)	56,287	-	56,287
Transport			
Car Parking & Highways (171700)	173,116	(177,100)	(3,984)
Mechanics & Transport (172600)	522,301	(164,705)	357,596
Vehicle Fuel Account (170200)	440,595	(458,500)	(17,905)
Waste Management			
Refuse Collection - Commercial (172820)	355,728	(488,235)	(132,507)
Refuse Collection - Domestic (residual) (172810)	814,000	(82,850)	731,150
Refuse Collection - Domestic Dry Recycla (172840)	614,750	-	614,750
Refuse Collection - Domestic Green Waste (172830)	445,431	(708,625)	(263,194)
Waste Management Contract (172800)	3,300	-	3,300
Waste Technical Team (172100)	93,374	-	93,374
Customer & Digital Total	24,943,689	(18,618,246)	6,325,443

Customer and Digital

Detail Code	Detail Code Description	Budget 2021/22
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Customer Services and Revenue 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
4410	Clothing and Uniforms	200
4520	Other Fees	2,000
Benefits (162000) Total		21,010

Cost Collection Council Tax (161200)

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)
Cost Collection Council Tax (161200) Total		(135,300)

Gateway (132000)

1100	Basic Pay	476,106
1101	Casual Workers	16,000
1150	NI	37,644
1160	Pension Contributions	78,081
1402	Short Course	1,000
4010	Operational Equip & Tools	1,550
4410	Clothing and Uniforms	3,500
Gateway (132000) Total		613,881

Housing Benefit Administration (162100)

4130	Stationery General	4,000
4291	Postage General	11,220

Customer and Digital

Detail Code	Detail Code Description	Budget 2021/22
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
Housing Benefit Administration (162100) Total		(372,180)
Local Council Tax Support Administration (161600)		
9011	Admin Subsidy	(87,000)
Local Council Tax Support Administration (161600) Total		(87,000)
Rate Collection Nndr Rates (161100)		
4130	Stationery General	500
4510	Professional Fees	15,000
4525	Bailiffs Fees	450
452D	Bailiffs Fees Arrest Warrants	450
4822	Court Fees	500
4866	Contribution from Reserve	(15,000)
9142	NNDR Cost of Collection Allowance	(124,370)
9390	Expenses Recovered	(8,000)
Rate Collection Nndr Rates (161100) Total		(130,470)
Revenues (161000)		
1100	Basic Pay	644,556
1110	Overtime	3,000
1121	Agency Staff	20,900
1130	Essential Car User Allowance	2,478
1150	NI	55,133
1160	Pension Contributions	105,707
3300	Essential Users Mileage	2,022
3411	Rail	100
3511	Car Parking	145
4130	Stationery General	500

Customer and Digital

Detail Code	Detail Code Description	Budget 2021/22
4520	Other Fees	6,400
4526	Security Service	1,700
4611	Officers- Subsistence	150
4632	Conference & Training Hotel Accommodatio	500
Revenues (161000) Total		843,291

Departmental Costs

Management - Customer and Digital (101005)

1100	Basic Pay	52,403
1130	Essential Car User Allowance	1,239
1150	NI	6,183
1160	Pension Contributions	8,594
5500	Chorley Shared Services Costs	51,900
Management - Customer and Digital (101005) Total		120,319

Information Services

ICT Services (133000)

1100	Basic Pay	393,081
1110	Overtime	4,000
1130	Essential Car User Allowance	1,239
1150	NI	36,117
1160	Pension Contributions	64,465
11EF	Staffing Saving Target	(27,200)
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
4246	Technical Support	26,893
4247	Network and Security	118,000
4248	Applications Systems	397,212
4260	Telecomms - Mobile	21,800

Customer and Digital

Detail Code	Detail Code Description	Budget 2021/22
4269	Telecomms- land lines	31,920
4813	Data Protection	2,250
48GR	Approved Growth - Supplies & Services	211,000
9390	Expenses Recovered	(9,832)
ICT Services (133000) Total		1,470,985

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)
Office Support (133500) Total		129,021

Parks and Neighbourhoods

Arborist Gang (173800)

1100	Basic Pay	135,605
1150	NI	12,614
1160	Pension Contributions	22,239
3132	Diesel Fuel	2,400
3134	Gas Oil	1,200
3137	Transport Licenses	500
4010	Operational Equip & Tools	600
4040	Materials General	400
4410	Clothing and Uniforms	1,600
9341	Fees & Chrgs Vatable- code available	(1,000)
Arborist Gang (173800) Total		176,158

Customer and Digital

Detail Code	Detail Code Description	Budget 2021/22
Cleansing Team (172400)		
1100	Basic Pay	438,957
1110	Overtime	58,500
1150	NI	34,958
1160	Pension Contributions	73,343
3132	Diesel Fuel	43,111
3134	Gas Oil	4,100
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 Chrgs	2,000
9341	Fees & Chrgs Vatable- code available	(19,667)
Cleansing Team (172400) Total		667,967
Grounds Maintenance (172300)		
1100	Basic Pay	424,193
1110	Overtime	16,100
1150	NI	34,140
1160	Pension Contributions	70,598
3131	Petrol	4,182
3132	Diesel Fuel	14,653
3134	Gas Oil	19,660
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	(9,539)
9341	Fees & Chrgs Vatable- code available	(135,089)
Grounds Maintenance (172300) Total		553,648

Customer and Digital

Detail Code	Detail Code Description	Budget 2021/22
Neighbourhoods Admin Support (170100)		
1100	Basic Pay	147,198
1150	NI	10,554
1160	Pension Contributions	24,140
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 & Chrgs Vatable- code available	(1,500)
Neighbourhoods Admin Support (170100) Total		181,557
Neighbourhoods Team (171200)		
1100	Basic Pay	192,537
1101	Casual Workers	8,000
1150	NI	16,811
1160	Pension Contributions	31,576
3132	Diesel Fuel	4,350
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)
Neighbourhoods Team (171200) Total		251,524
Parks Development (174300)		
1100	Basic Pay	158,650
1150	NI	13,354
1160	Pension Contributions	26,019
2303	Electricity	8,300
2304	Gas	1,000
2412	Water Rates	350
2511	Water Charges(Metered)	18,900

Customer and Digital

Detail Code	Detail Code Description	Budget 2021/22
3132	Diesel Fuel	2,470
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
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)
Parks Development (174300) Total		417,543
Response Cleansing Team (173500)		
1100	Basic Pay	45,754
1150	NI	3,874
1160	Pension Contributions	7,504
3137	Transport Licenses	250
Response Cleansing Team (173500) Total		57,382

Customer and Digital

Detail Code	Detail Code Description	Budget 2021/22
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Stand By Arrangements (171600)

1110	Overtime	7,500
1125	Stand-By Allowance	24,500
1160	Pension Contributions	3,500
3137	Transport Licenses	250
4040	Materials General	500
4261	Telephones-Rental	250
Stand By Arrangements (171600) Total		36,500

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 & Chrgs Vatable- code available	(500)
Stores Account (170300) Total		70,740

Sweeping Team (173410)

1100	Basic Pay	44,944
1150	NI	3,762
1160	Pension Contributions	7,371
3137	Transport Licenses	210
Sweeping Team (173410) Total		56,287

Transport

Car Parking & Highways (171700)

1100	Basic Pay	27,041
1150	NI	2,512
1160	Pension Contributions	4,435
2040	Maintenance of Grounds	20,000
2411	Non-Domestic Rates	43,425
2412	Water Rates	17,843
4040	Materials General	22,000
4514	Parking Attendants	17,800
4516	Processing Centre Charges	4,700

Customer and Digital

Detail Code	Detail Code Description	Budget 2021/22
4570	External Contractors Charges	5,300
4841	Advertising	700
4855	Cash Collection Charges Car Parks	7,360
9341	Fees & Chrgs Vatable- code available	(14,500)
9565	Income from Car Parking Charges	(137,600)
9566	Income from PCN Fines	(25,000)
Car Parking & Highways (171700) Total		(3,984)

Mechanics & Transport (172600)

1100	Basic Pay	189,452
1110	Overtime	1,000
1125	Stand-By Allowance	5,000
1150	NI	17,613
1160	Pension Contributions	31,070
1420	Departmental Course Fees	200
3132	Diesel Fuel	3,830
3134	Gas Oil	500
3137	Transport Licenses	1,035
3212	Hiring Expenses	3,000
4010	Operational Equip & Tools	4,120
4040	Materials General	142,990
4130	Stationery General	100
4211	Computer Maintenance	12,000
4260	Telecomms - Mobile	220
4420	Laundry	510
4570	External Contractors Charges	108,361
4721	Subscriptions General	1,000
4841	Advertising	100
4851	Miscellaneous Expenses	200
9305	Vehicle Maintenance	(163,205)
9341	Fees & Chrgs Vatable- code available	(1,500)
Mechanics & Transport (172600) Total		357,596

Customer and Digital

Detail Code	Detail Code Description	Budget 2021/22
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Vehicle Fuel Account (170200)

3132	Diesel Fuel	434,600
3134	Gas Oil	1,700
4010	Operational Equip & Tools	200
4570	External Contractors Charges	4,095
9341	Fees & Chrgs Vatable- code available	(458,500)
Vehicle Fuel Account (170200) Total		(17,905)

Waste Management

Refuse Collection - Commercial (172820)

3137	Transport Licenses	650
3212	Hiring Expenses	1,000
4570	External Contractors Charges	112,400
4842	Publicity & Promotion	250
5412	Bulk Containers	241,428
9241	Stores Sales General	(7,000)
9343	Trade Waste Income	(481,235)
Refuse Collection - Commercial (172820) Total		(132,507)

Refuse Collection - Domestic (residual) (172810)

3137	Transport Licenses	3,900
3212	Hiring Expenses	1,500
4570	External Contractors Charges	800,800
5112	Waste Disposal Chgs Bulk Con	7,800
9245	Sharp Boxes	(50)
9300	Fees & Charges	(45,000)
9349	Special Collections	(30,000)
9351	Fees & Charges Non-Vatable	(7,800)
Refuse Collection - Domestic (residual) (172810) Total		731,150

Refuse Collection - Domestic Dry Recycla (172840)

3137	Transport Licenses	4,800
3212	Hiring Expenses	1,000
4040	Materials General	4,000

Customer and Digital

Detail Code	Detail Code Description	Budget 2021/22
4510	Professional Fees	450
4570	External Contractors Charges	604,500
Refuse Collection - Domestic Dry Recycla (172840) Total		614,750
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	399,500
4816	Merchant Charges	12,481
4842	Publicity & Promotion	5,000
9305	Vehicle Maintenance	(26,000)
9351	Fees & Charges Non-Vatable	(682,625)
Refuse Collection - Domestic Green Waste (172830) Total		(263,194)
Waste Management Contract (172800)		
4120	Printing General	1,000
4842	Publicity & Promotion	300
5110	LCC Waste Disposal Chrgs	2,000
Waste Management Contract (172800) Total		3,300
Waste Technical Team (172100)		
1100	Basic Pay	75,164
1150	NI	5,493
1160	Pension Contributions	12,327
3132	Diesel Fuel	140
3137	Transport Licenses	250
Waste Technical Team (172100) Total		93,374
Customer & Digital Total		6,325,443

Planning and Development

Budgets 2021/22 – Cost Centre Summary

Budget Name and Cost Centre	Expenditure	Income	Total
Building Control			
Bldg Control Secondary Functns (123700)	3,500	(750)	2,750
Bldg Control-Street Naming & Numbering (123800)	1,000	(8,000)	(7,000)
Building Control (123100)	-	(190,820)	(190,820)
Building Control Service Unit (123000)	141,450	(1,920)	139,530
City Deal			
City Deal (115580)	363,018	(492,200)	(129,182)
Departmental Costs			
Management - Planning and Development (101002)	155,975	(43,778)	112,197
Investment and Skills			
Apprentices (102400)	125,838	-	125,838
Business Support (114600)	50,000	-	50,000
Economic Development (114500)	41,187	-	41,187
Investment and Skills (114300)	190,812	-	190,812
Licensing			
Gambling Act 05 (113693)	-	(11,800)	(11,800)
Licensing - Enforcement (113670)	171,052	-	171,052
Licensing - Scrap Metal (113690)	-	(576)	(576)
Licensing - Taxi Drivers (113696)	5,000	(31,700)	(26,700)
Licensing - Taxi Operators (113697)	-	(2,731)	(2,731)
Licensing - Taxi Vehicles (113691)	6,700	(55,300)	(48,600)
Licensing Act 03 (113692)	-	(76,400)	(76,400)

Planning and Development

Budget Name and Cost Centre	Expenditure	Income	Total
Planning			
Development Control (122600)	49,040	(551,600)	(502,560)
Development Control Service Unit (122700)	475,968	-	475,968
Forward Planning (122100)	68,407	-	68,407
Local Plans (122000)	54,550	-	54,550
Planning Customer Support (122900)	203,135	-	203,135
Planning & Development Total	2,106,632	(1,467,575)	639,057

Detailed Budgets

Detail Code	Detail Code Description	Budget 2021/22
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Building Control

Bldg Control Secondary Functns (123700)

2020	Reactive Repair & Maintenance	3,500
9390	Expenses Recovered	(750)
Bldg Control Secondary Functns (123700) Total		2,750

Bldg Control-Street Naming & Numbering (123800)

4010	Operational Equip & Tools	1,000
9302	Building Control Fees	(8,000)
Bldg Control-Street Naming & Numbering (123800) Total		(7,000)

Building Control (123100)

9215	Plan Extracts	(820)
9302	Building Control Fees	(190,000)
Building Control (123100) Total		(190,820)

Planning and Development

Detail Code	Detail Code Description	Budget 2021/22
Building Control Service Unit (123000)		
1100	Basic Pay	94,910
1130	Essential Car User Allowance	3,717
1150	NI	9,951
1160	Pension Contributions	15,565
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)
Building Control Service Unit (123000) Total		139,530
City Deal		
City Deal (115580)		
4730	Contributions to Other Bodies	363,018
9140	Contribution From Other Bodies	(492,200)
City Deal (115580) Total		(129,182)
Departmental Costs		
Management - Planning and Development (101002)		
1100	Basic Pay	119,504
1130	Essential Car User Allowance	2,478
1150	NI	14,394
1160	Pension Contributions	19,599
9132	Chorley Shared Services Income	(43,778)
Management - Planning and Development (101002) Total		112,197
Total		

Planning and Development

Detail Code	Detail Code Description	Budget 2021/22
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Investment and Skills

Apprentices (102400)

1100	Basic Pay	57,457
1111	Apprentice Levy	30,000
1150	NI	3,058
1160	Pension Contributions	9,423
1403	College Course	5,000
3300	Essential Users Mileage	900
48GR	Approved Growth - Supplies & Services	20,000
Apprentices (102400) Total		125,838

Business Support (114600)

48GR	Approved Growth - Supplies & Services	50,000
Business Support (114600) Total		50,000

Economic Development (114500)

485A	Economic Regeneration	11,187
485I	Partnership	10,000
485K	Investment & Improvement	20,000
Economic Development (114500) Total		41,187

Investment and Skills (114300)

1100	Basic Pay	147,989
1130	Essential Car User Allowance	3,717
1150	NI	14,836
1160	Pension Contributions	24,270
Investment and Skills (114300) Total		190,812

Licensing

Gambling Act 05 (113693)

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

Planning and Development

Detail Code	Detail Code Description	Budget 2021/22
Licensing - Enforcement (113670)		
1100	Basic Pay	131,355
1130	Essential Car User Allowance	3,717
1150	NI	13,760
1160	Pension Contributions	21,542
3301	Casual Users Mileage	300
4410	Clothing and Uniforms	150
4720	Corp Subs to Professional Bodies	128
4851	Miscellaneous Expenses	100
Licensing - Enforcement (113670) Total		171,052
Licensing - Scrap Metal (113690)		
9300	Fees & Charges	(576)
Licensing - Scrap Metal (113690) Total		(576)
Licensing - Taxi Driver Licence (113696)		
4522	Disclosure Barring	5,000
9311	Drivers Licence	(26,700)
9358	Disclosure Barring Fee Recovered	(5,000)
Licensing - Taxi Driver Licence (113696) Total		(26,700)
Licensing - Taxi Operator Licence (113697)		
9312	Operator Licence	(2,731)
Licensing - Taxi Operator Licence (113697) Total		(2,731)
Licensing - Taxi Vehicle Licensing (113691)		
4010	Operational Equip & Tools	4,000
4520	Other Fees	900
4841	Advertising	1,800
9313	Vehicle Licence	(55,300)
Licensing - Taxi Vehicle Licensing (113691) Total		(48,600)
Licensing Act 03 (113692)		
9314	Personal Licences	(8,400)
9330	Premises Licence	(64,000)

Planning and Development

Detail Code	Detail Code Description	Budget 2021/22
9333	Temporary Event Notices (TEN)	(4,000)
Licensing Act 03 (113692) Total		(76,400)

Planning

Development Control (122600)

4010	Operational Equip & Tools	5,840
4510	Professional Fees	5,000
4530	L C C 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)
Development Control (122600) Total		(502,560)

Development Control Service Unit (122700)

1100	Basic Pay	355,944
1130	Essential Car User Allowance	13,629
1150	NI	37,582
1160	Pension Contributions	58,375
1500	Advertising- Recruitm Exp	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 Hotel Accommodatio	100
463C	Away Days	100
Development Control Service Unit (122700) Total		475,968

Forward Planning (122100)

1100	Basic Pay	51,438
1130	Essential Car User Allowance	2,478

Planning and Development

Detail Code	Detail Code Description	Budget 2021/22
1150	NI	5,000
1160	Pension Contributions	8,436
3300	Essential Users Mileage	886
3301	Casual Users Mileage	169
Forward Planning (122100) Total		68,407
Local Plans (122000)		
4120	Printing General	2,270
4130	Stationery General	2,230
4140	Publications General	50
4510	Professional Fees	76,263
4866	Contribution from Reserve	(26,263)
Local Plans (122000) Total		54,550
Planning Customer Support (122900)		
1100	Basic Pay	158,399
1150	NI	13,320
1160	Pension Contributions	25,977
4125	Plan Printing	5,439
Planning Customer Support (122900) Total		203,135
Planning & Development Total		639,057

Budgets Not In Directorates

Budgets 2021/22 – Cost Centre Summary

Budget Name and Cost Centre	Expenditure	Income	Total
Debt Repayment			
MiRS MRP (Statutory) (127108)	298,400	-	298,400
Interest			
Interest Payable (126450)	82,300	-	82,300
Interest Receipts (126400)	-	(200,000)	(200,000)
Parish Precepts			
Parish Precepts (127000)	433,908	-	433,908
Pensions Costs			
Pension Lump Sum Contributions (126810)	(252,921)	-	(252,921)
Pensions To Former Employees (126800)	242,165	-	242,165
Savings Targets			
Savings Targets (127300)	(190,000)	-	(190,000)
Budgets Not In Directorates Total	613,852	(200,000)	413,852

Detailed Budgets

Detail Code	Detail Code Description	Budget 2021/22
Debt Repayment		
MiRS MRP (Statutory) (127108)		
R300	MiRS Insertion Statutory MRP	298,400
MiRS MRP (Statutory) (127108) Total		298,400

Budgets Not In Directorates

Detail Code	Detail Code Description	Budget 2021/22
Interest		
Interest Payable (126450)		
R401	Interest Cost-Long Term Borrowing	82,300
Interest Payable (126450) Total		82,300
Interest Receipts (126400)		
9604	Short Term Interest	(200,000)
Interest Receipts (126400) Total		(200,000)
Parish Precepts		
Parish Precepts (127000)		
4870	Parish Precepts	433,908
Parish Precepts (127000) Total		433,908
Pensions Costs		
Pension Lump Sum Contributions (126810)		
1160	Pension Contributions	(1,469,521)
1161	Deficit Recovery Contributions	1,216,600
Pension Lump Sum Contributions (126810) Total		(252,921)
Pensions To Former Employees (126800)		
1700	Lancs CC -PIA Payments	228,000
1701	GMC -PIA Payments	13,080
1702	SRBC -PIA Payments	1,085
Pensions To Former Employees (126800) Total		242,165
Savings Targets		
Savings Targets (127300)		
11EF	Staffing Saving Target	(190,000)
Savings Targets (127300) Total		(190,000)
Budgets Not In Directorates Total		413,852

Funding

Budgets 2021/22 – Cost Centre Summary

Budget Name and Cost Centre	Expenditure	Income	Total
Council Tax			
Collection Fund Precept Demanded (127003)	-	(8,599,061)	(8,599,061)
Lower Tier Support Grant			
Lower Tier Support Grant (127004)	-	(100,000)	(100,000)
New Homes Bonus			
Non-Ringfenced Govt Grants (127005)	-	(363,018)	(363,018)
Reserves			
Business Rates Retention Reserve (127212)	(50,000)	-	(50,000)
Reserves - Other (127210)	(74,163)	-	(74,163)
Retained Business Rates			
Retained Business Rates (127009)	10,676,781	(14,505,588)	(3,828,807)
Section 31 Government Grants			
Government S31 Grants (127008)	-	(1,465,175)	(1,465,175)
Funding Total	10,552,618	(25,032,842)	(14,480,224)

Funding

Detail Code	Detail Code Description	Budget 2021/22
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Council Tax

Collection Fund Precept Demanded (127003)		
9192	Council Tax Demand	(8,519,500)
9193	Share of Council Tax Surplus/Deficit	(79,561)
Collection Fund Precept Demanded (127003) Total		(8,599,061)

Lower Tier Support Grant

Lower Tier Support Grant (127004)		
9147	Revenue Govt Grants (Net Cost Services)	(100,000)
Lower Tier Support Grant (127004) Total		(100,000)

New Homes Bonus

Non-Ringfenced Govt Grants (127005)		
9148	New Homes Bonus	(363,018)
Non-Ringfenced Govt Grants (127005) Total		(363,018)

Reserves

Business Rates Retention Reserve (127212)		
4866	Contribution from Reserve	(50,000)
Business Rates Retention Reserve (127212) Total		(50,000)

Reserves - Other (127210)

4866	Contribution from Reserve	(74,163)
Reserves - Other (127210) Total		(74,163)

Retained Business Rates

Retained Business Rates (127009)		
4990	Tariff to Central Government	10,327,203
4994	Levy to Business Rates Pool	179,338
4995	Payment re Designated Area EZ	170,240
9190	Local Share of Business Rates	(14,257,137)
9195	Renewable Energy Disregarded Amounts	(78,211)
9196	BRR Designated Area	(170,240)
Retained Business Rates (127009) Total		(3,828,807)

Funding

Detail Code	Detail Code Description	Budget 2021/22
Section 31 Government Grants		
Government S31 Grants (127008)		
9147	Revenue Govt Grants (Net Cost Services)	(1,465,175)
Government S31 Grants (127008) Total		(1,465,175)
Funding Total		(14,480,224)