

APPENDIX B

GENERAL REVENUE ACCOUNT

***DRAFT ESTIMATES
2016/2017***

TABLE 1

**WEST LANCASHIRE BOROUGH COUNCIL
GENERAL REVENUE ACCOUNT ESTIMATES**

NET EXPENDITURE BUDGETS	2015/2016 BUDGET £	2016/2017 BUDGET £
SERVICE BUDGETS		
Community Services	4,441,830	4,452,420
Corporate Services		
- Borough Solicitor	1,116,660	1,135,060
- Borough Treasurer	1,647,810	1,752,640
- Transformation	1,646,630	1,469,410
Housing and Regeneration	169,920	-43,980
Planning Services	1,284,110	1,215,680
Street Scene	4,931,930	5,053,710
General and Unallocated Items	-554,503	-261,440
NON SERVICE ITEMS		
Treasury Management	-29,300	-44,300
Capital Charges	-1,420,110	-1,277,710
Minimum Revenue Provision	88,000	88,000
Transfer from Balances / Reserves	-110,390	-181,040
FUNDING ITEMS (all provisional or to be updated)		
General Government Grants	-4,619,811	-3,946,104
Retained Business Rate Income	-2,444,039	-2,351,558
Council Tax Deficit or Surplus	16,265	16,265
Council Tax Requirement	-6,165,002	-6,238,982
Bottom line budget position	0	838,071

COMMUNITY SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2016/2017						
ENVIRONMENTAL HEALTH						
Health Management	309,100	42,060	-650	350,510	-327,750	22,760
Food Safety	330	18,910	-1,990	17,250	135,090	152,340
Health Promotion	26,940	4,770	-500	31,210	8,840	40,050
Health & Safety	169,880	8,310	-570	177,620	-66,920	110,700
Pollution Control	176,220	29,000	-13,640	191,580	78,230	269,810
Licensing	101,780	28,310	-245,200	-115,110	78,220	-36,890
Pest Control	66,410	33,390	-61,000	38,800	13,830	52,630
Criminal Records Bureau	0	10,000	-10,000	0	0	0
Public Health	103,210	76,170	-2,500	176,880	24,560	201,440
Sub total	953,870	250,920	-336,050	868,740	-55,900	812,840
COMMUNITY SAFETY						
Community Support Officers	0	88,000	0	88,000	0	88,000
Community Safety	34,040	26,810	-10,000	50,850	106,400	157,250
CCTV Running Costs	0	267,760	0	267,760	119,720	387,480
Crime & Disorder General	66,600	4,880	0	71,480	-71,480	0
Sub total	100,640	387,450	-10,000	478,090	154,640	632,730
TECHNICAL SERVICES						
Technical Services Employees	147,880	14,710	-60	162,530	-162,530	0
Town Centre Management	0	7,400	0	7,400	46,650	54,050
Bus Shelters	0	320	0	320	0	320
Car Parks	0	211,790	-630,500	-418,710	123,160	-295,550
Other Services	0	2,000	0	2,000	0	2,000
Festive Lighting	0	16,770	0	16,770	0	16,770
Shoreline Management	0	3,750	0	3,750	11,810	15,560
Street Nameplates, etc	0	20,000	0	20,000	15,830	35,830
Watercourses / Flooding	0	3,500	0	3,500	25,540	29,040
Methane Monitoring	0	37,000	0	37,000	19,360	56,360
Market Contribution	19,180	146,710	-255,380	-89,490	76,850	-12,640
Sub total	167,060	463,950	-885,940	-254,930	156,670	-98,260

COMMUNITY SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2015/2016						
ENVIRONMENTAL HEALTH						
Health Management	186,820	45,500	-650	231,670	106,060	337,730
Food Safety	87,430	17,420	-700	104,150	1,420	105,570
Health Promotion	29,070	5,770	-1,500	33,340	710	34,050
Health & Safety	86,810	8,310	-640	94,480	1,060	95,540
Pollution Control	188,710	31,590	-13,890	206,410	17,360	223,770
Licensing	115,870	29,300	-245,200	-100,030	9,660	-90,370
Pest Control	62,560	33,380	-59,000	36,940	350	37,290
Criminal Records Bureau	0	10,000	-10,000	0	0	0
Public Health	105,920	77,200	-1,500	181,620	9,080	190,700
Sub total	863,190	258,470	-333,080	788,580	145,700	934,280
COMMUNITY SAFETY						
Community Support Officers	0	88,000	0	88,000	0	88,000
Community Safety	62,820	26,610	-10,000	79,430	34,150	113,580
CCTV Running Costs	0	262,550	0	262,550	116,600	379,150
Crime & Disorder General	64,930	4,870	0	69,800	-75,510	-5,710
Sub total	127,750	382,030	-10,000	499,780	75,240	575,020
TECHNICAL SERVICES						
Technical Services Employees	203,110	14,700	-60	217,750	-225,000	-7,250
Town Centre Management	0	8,400	0	8,400	29,980	38,380
Bus Shelters	0	300	0	300	0	300
Car Parks	0	223,360	-633,020	-409,660	232,830	-176,830
Other Services	0	0	0	0	0	0
Festive Lighting	0	22,870	0	22,870	0	22,870
Shoreline Management	0	4,000	0	4,000	33,440	37,440
Street Nameplates, etc	0	20,000	0	20,000	30,460	50,460
Watercourses / Flooding	0	3,500	0	3,500	76,660	80,160
Methane Monitoring	0	37,000	0	37,000	12,620	49,620
Market Contribution	17,150	145,810	-255,380	-92,420	46,440	-45,980
Sub total	220,260	479,940	-888,460	-188,260	237,430	49,170

COMMUNITY SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2016/2017						
LEISURE, CULTURAL AND HOME CARE LINK						
Employee Account	266,760	21,910	0	288,670	-288,720	-50
Chapel Gallery	82,160	45,140	-45,640	81,660	211,640	293,300
Cultural Services	30,650	25,380	-12,440	43,590	99,710	143,300
Golf Centre	0	2,120	0	2,120	42,920	45,040
Park Pool	0	396,240	0	396,240	126,150	522,390
Nye Bevan Pool	0	258,450	0	258,450	94,930	353,380
Burscough Sports Centre	0	46,930	0	46,930	78,110	125,040
North Meols Comm. Leis Centre	0	154,080	0	154,080	67,560	221,640
Leisure Trust Support	0	15,500	0	15,500	74,920	90,420
Civic Hall	0	2,520	-2,390	130	14,390	14,520
Community Letting Facilities	0	940	-890	50	89,140	89,190
Skelmersdale Comm. Centres	0	4,230	-3,160	1,070	77,960	79,030
Sports Development Prog.	10,370	21,760	-15,000	17,130	15,850	32,980
Playgrounds Client A/c	0	94,520	0	94,520	89,430	183,950
Countryside Sites Client A/c	0	92,870	-19,940	72,930	23,370	96,300
Countryside Recreation	112,080	69,900	-10,040	171,940	65,710	237,650
Sports Fields Client A/c	7,790	134,090	-28,020	113,860	100,320	214,180
Parks	26,360	37,660	-27,000	37,020	1,660	38,680
Home Care Link	368,410	162,870	-474,280	57,000	-22,920	34,080
Sub total	904,580	1,587,110	-638,800	1,852,890	962,130	2,815,020
PRIVATE SECTOR HOUSING						
Housing Management	70,690	0	0	70,690	-70,690	0
Housing Advice	66,640	22,750	0	89,390	74,140	163,530
Housing Renewal	110,820	35,980	-90,810	55,990	70,660	126,650
Housing Schemes	0	43,880	-43,880	0	0	0
Sub total	248,150	102,610	-134,690	216,070	74,110	290,180
HEALTH & SAFETY						
Health & Safety	86,900	9,050	0	95,950	-96,040	-90
Sub total	86,900	9,050	0	95,950	-96,040	-90
Service Total	2,461,200	2,801,090	-2,005,480	3,256,810	1,195,610	4,452,420

COMMUNITY SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2015/2016						
LEISURE, CULTURAL AND HOME CARE LINK						
Employee Account	200,600	23,890	0	224,490	-247,140	-22,650
Chapel Gallery	58,700	41,750	-34,350	66,100	99,560	165,660
Cultural Services	29,650	19,270	-12,440	36,480	91,800	128,280
Golf Centre	0	2,090	0	2,090	45,840	47,930
Park Pool	0	378,450	0	378,450	140,970	519,420
Nye Bevan Pool	0	250,160	0	250,160	102,770	352,930
Burscough Sports Centre	0	49,640	0	49,640	75,120	124,760
North Meols Comm. Leis Centre	0	147,160	0	147,160	66,400	213,560
Leisure Trust Support	0	15,500	0	15,500	74,920	90,420
Civic Hall	0	2,390	-2,390	0	4,000	4,000
Community Letting Facilities	15,050	4,210	-12,180	7,080	129,420	136,500
Skelmersdale Comm. Centres	0	20,670	-3,160	17,510	55,650	73,160
Sports Development Prog.	10,320	21,770	-15,000	17,090	19,830	36,920
Playgrounds Client A/c	0	98,240	0	98,240	80,050	178,290
Countryside Sites Client A/c	0	76,080	-4,000	72,080	26,480	98,560
Countryside Recreation	143,180	70,230	-6,680	206,730	-9,890	196,840
Sports Fields Client A/c	7,570	144,770	-27,860	124,480	113,560	238,040
Parks	27,270	24,800	-3,540	48,530	-8,550	39,980
Home Care Link	353,250	168,230	-474,080	47,400	-47,400	0
Sub total	845,590	1,559,300	-595,680	1,809,210	813,390	2,622,600
PRIVATE SECTOR HOUSING						
Housing Management	0	0	0	0	0	0
Housing Advice	110,690	16,500	0	127,190	26,910	154,100
Housing Renewal	126,310	18,970	-73,500	71,780	11,960	83,740
Housing Schemes	0	20,000	0	20,000	0	20,000
Sub total	237,000	55,470	-73,500	218,970	38,870	257,840
HEALTH & SAFETY						
Health & Safety	90,950	9,040	0	99,990	-97,070	2,920
Sub total	90,950	9,040	0	99,990	-97,070	2,920
Service Total	2,384,740	2,744,250	-1,900,720	3,228,270	1,213,560	4,441,830

CORPORATE SERVICES BOROUGH SOLICITOR

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2016/2017						
Legal & Member Services	773,890	60,720	-3,500	831,110	-824,970	6,140
Democratic Representation	1,500	2,800	0	4,300	452,370	456,670
Civic Admin	6,240	382,140	0	388,380	-50,110	338,270
Civic Expenses	1,410	28,480	-1,500	28,390	390	28,780
Civic Ceremonials	0	6,890	0	6,890	180	7,070
Land Charges	0	12,800	-70,790	-57,990	83,690	25,700
Procurement	53,420	3,420	0	56,840	-53,070	3,770
Administration Services	151,230	23,690	-10	174,910	-174,790	120
Elections	0	94,590	0	94,590	42,710	137,300
Register of Electors	15,670	35,240	-1,500	49,410	81,830	131,240
Service Total	1,003,360	650,770	-77,300	1,576,830	-441,770	1,135,060

BUDGET 2015/2016

Legal & Member Services	677,190	70,480	-3,500	744,170	-732,370	11,800
Democratic Representation	2,000	3,450	0	5,450	428,490	433,940
Civic Admin	6,700	380,040	0	386,740	-50,590	336,150
Civic Expenses	1,400	31,360	-1,500	31,260	6,510	37,770
Civic Ceremonials	0	6,540	0	6,540	200	6,740
Land Charges	0	13,150	-70,790	-57,640	83,280	25,640
Procurement	50,800	1,590	0	52,390	-53,960	-1,570
Administration Services	150,220	23,950	-10	174,160	-174,390	-230
Elections	0	94,990	0	94,990	42,350	137,340
Register of Electors	15,670	35,230	-1,500	49,400	79,680	129,080
Service Total	903,980	660,780	-77,300	1,487,460	-370,800	1,116,660

CORPORATE SERVICES BOROUGH TREASURER

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2016/2017						
Financial Services	641,750	31,280	-2,300	670,730	-671,370	-640
Corporate and Democratic Core	0	85,140	0	85,140	529,440	614,580
Non Distributed Costs	1,058,170	1,500	0	1,059,670	0	1,059,670
Parish Councils	0	74,310	0	74,310	4,720	79,030
Service Total	1,699,920	192,230	-2,300	1,889,850	-137,210	1,752,640

BUDGET 2015/2016

Financial Services	620,320	32,740	-2,360	650,700	-648,570	2,130
Corporate and Democratic Core	0	86,140	0	86,140	500,500	586,640
Non Distributed Costs	1,383,350	1,500	0	1,384,850	-404,790	980,060
Parish Councils	0	74,310	0	74,310	4,670	78,980
Service Total	2,003,670	194,690	-2,360	2,196,000	-548,190	1,647,810

CORPORATE SERVICES TRANSFORMATION

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2016/2017						
Communication & Consultation	90,320	13,930	0	104,250	-103,840	410
Partnership & Performance	68,880	10,950	0	79,830	-71,060	8,770
Grant to Voluntary Organisations	0	136,240	0	136,240	6,710	142,950
Community Chest	0	20,250	0	20,250	6,870	27,120
Customer Services & Transformation	540,030	20,170	-60	560,140	-701,500	-141,360
Revenues, Benefits & ICT Services	2,590,930	4,342,730	-4,223,160	2,710,500	-2,215,530	494,970
Housing Benefits	0	29,607,820	-29,992,910	-385,090	1,325,010	939,920
Human Resources and Payroll	260,140	90,610	0	350,750	-354,120	-3,370
Service Total	3,550,300	34,242,700	-34,216,130	3,576,870	-2,107,460	1,469,410

BUDGET 2015/2016

Communication & Consultation	87,810	13,930	0	101,740	-98,190	3,550
Partnership & Performance	40,140	10,850	0	50,990	-39,330	11,660
Grant to Voluntary Organisations	0	136,240	0	136,240	6,560	142,800
Community Chest	0	20,250	0	20,250	6,850	27,100
Customer Services & Transformation	525,040	21,160	-60	546,140	-546,820	-680
Revenues, Benefits & ICT Services	2,617,520	4,357,070	-4,149,800	2,824,790	-2,282,830	541,960
Housing Benefits	0	29,607,820	-30,057,610	-449,790	1,360,490	910,700
Human Resources and Payroll	233,260	92,040	0	325,300	-315,760	9,540
Service Total	3,503,770	34,259,360	-34,207,470	3,555,660	-1,909,030	1,646,630

PLANNING

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2016/2017						
Management Admin & Support	318,990	39,540	-2,850	355,680	-367,990	-12,310
Policy	242,360	76,880	-230,250	88,990	343,860	432,850
Heritage & Environment	154,500	19,030	-19,000	154,530	51,830	206,360
Development Control	566,650	92,730	-734,000	-74,620	564,410	489,790
Building Control	222,840	33,700	-194,610	61,930	37,060	98,990
Service Total	1,505,340	261,880	-1,180,710	586,510	629,170	1,215,680

BUDGET 2015/2016

Management Admin & Support	308,820	39,530	-2,850	345,500	-340,500	5,000
Policy	230,510	77,160	-540,250	-232,580	650,290	417,710
Heritage & Environment	203,130	21,920	-14,000	211,050	29,220	240,270
Development Control	544,030	92,650	-659,000	-22,320	545,650	523,330
Building Control	215,130	33,690	-194,610	54,210	43,590	97,800
Service Total	1,501,620	264,950	-1,410,710	355,860	928,250	1,284,110

HOUSING AND REGENERATION

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2016/2017						
PROPERTY MAINTENANCE						
Property Services	219,620	735,930	-65,000	890,550	-871,210	19,340
Bus/Rail Interchange	0	28,080	-3,000	25,080	8,890	33,970
Public Conveniences	35,080	35,230	0	70,310	1,510	71,820
War Memorial/Clocks/Sculptures	0	11,800	0	11,800	20	11,820
Sub total	254,700	811,040	-68,000	997,740	-860,790	136,950
REGENERATION, ESTATES & HOUSING						
Management Support	24,940	4,820	0	29,760	26,110	55,870
Economic Development Unit	274,910	170,190	0	445,100	-12,850	432,250
Estates	217,330	26,030	-11,000	232,360	-225,360	7,000
Burscough Industrial Estate	0	1,000	-31,280	-30,280	-2,740	-33,020
Westgate Depot	0	8,850	-29,320	-20,470	600	-19,870
Green Hey Place	0	5,500	-57,610	-52,110	3,430	-48,680
Burscough Old Stables	1,110	7,960	-5,000	4,070	16,020	20,090
CRA Management	0	196,440	-948,070	-751,630	79,800	-671,830
Industrial Portfolio	0	165,470	-323,660	-158,190	158,190	0
Investment Centre	130,610	443,170	-602,560	-28,780	28,780	0
Estates Management	0	0	0	0	13,760	13,760
Regeneration Projects Team	2,370	1,810	0	4,180	0	4,180
Housing Strategy	50,220	14,700	-100	64,820	-16,730	48,090
Women's Refuge	0	11,230	0	11,230	0	11,230
Sub total	701,490	1,057,170	-2,008,600	-249,940	69,010	-180,930
Service Total	956,190	1,868,210	-2,076,600	747,800	-791,780	-43,980

HOUSING AND REGENERATION

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2015/2016						
PROPERTY MAINTENANCE						
Property Services	221,610	737,980	-68,000	891,590	-862,380	29,210
Bus/Rail Interchange	0	27,890	-3,000	24,890	8,860	33,750
Public Conveniences	37,990	36,700	0	74,690	15,140	89,830
War Memorial/Clocks/Sculptures	0	16,750	0	16,750	20	16,770
Sub total	259,600	819,320	-71,000	1,007,920	-838,360	169,560
REGENERATION, ESTATES & HOUSING						
Management Support	25,340	10,060	0	35,400	19,200	54,600
Economic Development Unit	289,210	194,110	-7,520	475,800	-33,640	442,160
Estates	211,490	25,990	-10,000	227,480	-229,090	-1,610
Burscough Industrial Estate	0	1,000	-31,280	-30,280	-3,080	-33,360
Westgate Depot	0	10,420	-29,320	-18,900	810	-18,090
Green Hey Place	0	7,140	-57,610	-50,470	3,090	-47,380
Burscough Old Stables	2,330	7,850	-5,000	5,180	15,800	20,980
CRA Management	0	191,840	-922,070	-730,230	148,830	-581,400
Industrial Portfolio	0	185,880	-323,660	-137,780	137,780	0
Investment Centre	124,460	437,560	-590,560	-28,540	28,540	0
Estates Management	0	0	0	0	72,540	72,540
Regeneration Projects Team	30,870	1,780	0	32,650	0	32,650
Housing Strategy	48,690	14,950	-100	63,540	-15,500	48,040
Women's Refuge	0	11,230	0	11,230	0	11,230
Sub total	732,390	1,099,810	-1,977,120	-144,920	145,280	360
Service Total	991,990	1,919,130	-2,048,120	863,000	-693,080	169,920

STREET SCENE SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
Depot	53,390	84,510	0	137,900	-137,900	0
Depot Support Services	308,040	48,860		356,900	-357,380	-480
Transport Section	41,650	1,972,820	0	2,014,470	-2,014,470	0
Street Cleansing	928,560	2,026,320	-38,400	2,916,480	-1,617,360	1,299,120
Refuse & Green Waste Collection	1,373,090	3,043,750	-1,224,260	3,192,580	-1,497,310	1,695,270
Recycling	663,010	452,850	-199,050	916,810	231,200	1,148,010
Environmental Officers	220,520	39,810	0	260,330	-260,330	0
Grounds Maintenance Officers	1,060	0	0	1,060	-1,060	0
Formal Parks Client A/c	0	96,000	-850	95,150	21,870	117,020
Public Open Spaces Client A/c	0	174,340	-260	174,080	210,400	384,480
Highways Landscape Maint.	0	513,060	-261,000	252,060	2,880	254,940
Housing Landscape Maint.	0	580,300	0	580,300	-582,300	-2,000
Cemeteries Client A/c	0	16,030	-6,250	9,780	2,340	12,120
CRA Landscape Maint. Client	0	190,090	0	190,090	3,210	193,300
Grounds Maint. Trading A/c	686,330	752,450	-74,550	1,364,230	-1,412,300	-48,070
Service Total	4,275,650	9,991,190	-1,804,620	12,462,220	-7,408,510	5,053,710

BUDGET 2015/2016

Depot	56,820	84,740	0	141,560	-162,230	-20,670
Depot Support Services	300,650	49,430	0	350,080	-350,080	0
Transport Section	40,390	1,931,170	0	1,971,560	-1,973,500	-1,940
Street Cleansing	970,400	2,090,440	-38,400	3,022,440	-1,722,700	1,299,740
Refuse & Green Waste Collection	1,132,700	2,786,040	-1,215,260	2,703,480	-1,275,560	1,427,920
Recycling	839,440	465,480	-199,050	1,105,870	211,260	1,317,130
Environmental Officers	223,230	39,930	0	263,160	-263,160	0
Grounds Maintenance Officers	1,060	0	0	1,060	-1,060	0
Formal Parks Client A/c	0	98,270	-850	97,420	24,890	122,310
Public Open Spaces Client A/c	0	171,150	-260	170,890	211,760	382,650
Highways Landscape Maint.	0	509,320	-261,000	248,320	2,760	251,080
Housing Landscape Maint.	0	577,670	0	577,670	-577,670	0
Cemeteries Client A/c	0	15,980	-6,250	9,730	2,340	12,070
CRA Landscape Maint. Client	0	188,700	0	188,700	3,700	192,400
Grounds Maint. Trading A/c	676,020	761,530	-74,550	1,363,000	-1,413,760	-50,760
Service Total	4,240,710	9,769,850	-1,795,620	12,214,940	-7,283,010	4,931,930