

APPENDIX B

GENERAL REVENUE ACCOUNT

***DRAFT ESTIMATES
2009/2010***

WEST LANCASHIRE DISTRICT COUNCIL DRAFT GENERAL REVENUE ACCOUNT ESTIMATES

NET EXPENDITURE BUDGETS	2008/2009 BUDGET £	2009/2010 BUDGET £
DIVISION		
Assistant Chief Executive	168,690	223,000
Community Services	5,024,310	5,239,760
Financial Services	4,254,610	4,371,530
Housing and Property Maintenance	860,280	895,570
Human Resources	550	-250
Legal & Member Services	1,297,260	1,347,490
Planning & Development	1,825,990	1,936,120
Regeneration and Estates	-243,820	-397,200
Street Scene	5,863,570	6,025,520
GENERAL AND UNALLOCATED ITEMS	-409,060	-456,680
Total Service Budget	18,642,380	19,184,860
NON SERVICE ITEMS		
Treasury Management	-1,363,070	-1,263,070
Provision for Repayment of External Loans	-50,000	-
Capital Charges	-1,317,110	-1,136,590
HRA Item 8	678,000	678,000
Less Transfer from Balances / Reserves	-332,700	-296,700
Total Non Service Items	-2,384,880	-2,018,360
Net Expenditure Requirement	16,257,500	17,166,500
Council Tax and Formula Grants	-16,257,500	-16,304,779
Budget Gap	-	861,720

NOTES

The Human Resources division has a small net budget requirement because it is a support service and consequently recharges most of its costs to other service areas.

The Regeneration and Estates division has a negative budget as it contains the Community Related Assets portfolio, which makes a substantial contribution to the overall running costs of the authority.

ASSISTANT CHIEF EXECUTIVE

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2009/2010						
Public Relations	133,280	34,630	0	167,910	-167,620	290
Asst. Chief Executive & Policy	276,860	50,870	-32,000	295,730	-295,700	30
CM - Best Value	0	200	0	200	0	200
CM - Special Projects	0	16,020	0	16,020	0	16,020
Key Performance Indicators	0	11,000	0	11,000	0	11,000
Community Strategy	0	5,000	0	5,000	-5,000	0
Section 137 - LG Act 1972	0	154,830	0	154,830	0	154,830
Subscriptions & Grants	0	22,120	0	22,120	0	22,120
Information Technology	551,260	672,610	-102,530	1,121,340	-1,110,810	10,530
Customer Services	592,870	24,040	0	616,910	-608,930	7,980
Divisional Total	1,554,270	991,320	-134,530	2,411,060	-2,188,060	223,000

BUDGET 2008/2009

Public Relations	128,450	34,670	0	163,120	-169,460	-6,340
Asst. Chief Executive & Policy	274,950	59,850	-41,040	293,760	-307,570	-13,810
CM - Best Value	0	250	0	250	0	250
CM - Special Projects	0	16,020	0	16,020	0	16,020
Key Performance Indicators	0	11,000	0	11,000	0	11,000
Community Strategy	0	5,000	0	5,000	-5,000	0
Section 137 - LG Act 1972	0	148,170	0	148,170	0	148,170
Subscriptions & Grants	0	22,120	0	22,120	0	22,120
Information Technology	533,920	672,340	0	1,206,260	-1,206,920	-660
Customer Services	547,290	24,250	-6,590	564,950	-573,010	-8,060
Divisional Total	1,484,610	993,670	-47,630	2,430,650	-2,261,960	168,690

COMMUNITY SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2009/2010						
ENVIRONMENTAL HEALTH						
Health Management	212,680	64,900	-650	276,930	264,630	541,560
Food Safety	148,760	25,390	-3,700	170,450	1,470	171,920
Health Promotion	44,980	6,900	-2,000	49,880	970	50,850
Health & Safety	109,440	8,970	-640	117,770	1,950	119,720
Pollution Control	218,580	38,200	-28,180	228,600	2,410	231,010
Animal Welfare	8,900	2,530	-3,600	7,830	0	7,830
Licensing	144,440	27,200	-187,190	-15,550	36,790	21,240
Dog Control	70,710	68,580	-750	138,540	970	139,510
Pest Control	91,980	47,230	-65,250	73,960	970	74,930
Public Health	121,080	26,500	-250	147,330	980	148,310
Sub total	1,171,550	316,400	-292,210	1,195,740	311,140	1,506,880
COMMUNITY SAFETY						
Community Support Officers	0	88,000	0	88,000	0	88,000
Community Safety	74,320	3,800	-6,500	71,620	10,990	82,610
Ormskirk CCTV Running Costs	0	141,750	-70,150	71,600	175,810	247,410
Crime & Disorder General	89,520	29,400	-31,980	86,940	-79,940	7,000
Building Safer Communities	32,670	920	-33,590	0	0	0
Safer Stronger Communities	134,100	121,800	-258,000	-2,100	2,100	0
Sub total	330,610	385,670	-400,220	316,060	108,960	425,020

NOTE

The Building Safer Communities and Safer Stronger Communities service headings are externally grant funded and the expenditure in these areas varies directly in relation to the grants received.

COMMUNITY SERVICES

Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
£	£	£	£	£	£

BUDGET 2008/2009

ENVIRONMENTAL HEALTH

Health Management	217,700	65,000	-650	282,050	234,190	516,240
Food Safety	143,960	25,400	-3,700	165,660	1,460	167,120
Health Promotion	43,300	6,890	-2,000	48,190	970	49,160
Health & Safety	105,270	9,000	-640	113,630	1,930	115,560
Pollution Control	209,020	38,210	-28,180	219,050	2,390	221,440
Animal Welfare	8,580	2,530	-3,600	7,510	0	7,510
Licensing	136,330	27,220	-187,190	-23,640	35,400	11,760
Dog Control	58,770	65,250	-750	123,270	970	124,240
Pest Control	73,840	44,500	-65,250	53,090	970	54,060
Public Health	118,530	20,030	-250	138,310	970	139,280
Sub total	1,115,300	304,030	-292,210	1,127,120	279,250	1,406,370

COMMUNITY SAFETY

Community Support Officers	0	87,830	0	87,830	0	87,830
Community Safety	70,330	2,520	-6,500	66,350	9,640	75,990
Ormskirk CCTV Running Costs	0	141,890	0	141,890	159,630	301,520
Crime & Disorder General	84,800	29,410	-29,220	84,990	-77,990	7,000
Building Safer Communities	29,230	93,440	-122,670	0	0	0
Safer Stronger Communities	79,150	333,850	-413,000	0	0	0
Sub total	263,510	688,940	-571,390	381,060	91,280	472,340

COMMUNITY SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2009/2010						
LEISURE AND CULTURAL SERVICES						
Employee Account	248,630	34,810	0	283,440	-283,440	0
Chapel Gallery	81,140	43,690	-59,880	64,950	85,540	150,490
Cultural Services	30,530	21,430	-9,960	42,000	133,140	175,140
Golf Centre	0	3,070	-29,330	-26,260	50,530	24,270
Park Pool	0	389,400	0	389,400	80,580	469,980
Nye Bevan Pool	0	288,820	0	288,820	94,700	383,520
Burscough Sports Centre	0	103,770	0	103,770	68,360	172,130
Skelmersdale Sports Centre	0	105,950	0	105,950	93,750	199,700
North Meols Comm. Leis Centre	0	142,260	0	142,260	40,880	183,140
Leisure Trust Support	0	16,000	0	16,000	0	16,000
Civic Hall	49,770	22,130	-43,860	28,040	73,770	101,810
Community Letting Facilities	77,060	18,950	-18,580	77,430	99,520	176,950
Children's Play	0	48,750	0	48,750	0	48,750
Skelmersdale Comm. Centres	7,790	52,230	-52,360	7,660	212,760	220,420
Sports Development Prog.	119,110	25,580	-36,130	108,560	70,160	178,720
Playgrounds Client A/c	0	91,440	-12,630	78,810	111,200	190,010
Countryside Sites Client A/c	0	79,560	0	79,560	38,110	117,670
Countryside Recreation	165,180	78,530	-22,750	220,960	5,940	226,900
Sports Fields Client A/c	8,400	138,960	-26,430	120,930	107,940	228,870
Parks	26,010	17,180	0	43,190	200	43,390
Sub total	813,620	1,722,510	-311,910	2,224,220	1,083,640	3,307,860
Divisional Total	2,315,780	2,424,580	-1,004,340	3,736,020	1,503,740	5,239,760

COMMUNITY SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2008/2009						
LEISURE AND CULTURAL SERVICES						
Employee Account	237,420	34,790	0	272,210	-271,320	890
Chapel Gallery	73,540	43,710	-53,000	64,250	71,670	135,920
Cultural Services	29,510	21,410	-9,960	40,960	123,740	164,700
Golf Centre	0	3,580	-29,330	-25,750	49,350	23,600
Park Pool	0	359,400	0	359,400	79,620	439,020
Nye Bevan Pool	0	262,670	0	262,670	93,820	356,490
Burscough Sports Centre	0	104,060	0	104,060	67,750	171,810
Skelmersdale Sports Centre	0	98,980	0	98,980	93,110	192,090
North Meols Comm. Leis Centre	0	135,240	0	135,240	40,390	175,630
Leisure Trust Support	0	16,000	0	16,000	0	16,000
Civic Hall	44,500	23,420	-43,860	24,060	67,890	91,950
Community Letting Facilities	65,230	23,070	-18,580	69,720	92,150	161,870
Children's Play	0	48,750	0	48,750	0	48,750
Skelmersdale Comm. Centres	8,600	53,080	-21,610	40,070	186,100	226,170
Sports Development Prog.	102,370	25,620	-25,430	102,560	66,760	169,320
Playgrounds Client A/c	0	91,570	0	91,570	101,310	192,880
Countryside Sites Client A/c	0	77,840	0	77,840	34,720	112,560
Countryside Recreation	169,070	78,220	-24,870	222,420	-19,250	203,170
Sports Fields Client A/c	9,140	138,160	-14,740	132,560	88,630	221,190
Parks	24,450	16,950	0	41,400	190	41,590
Sub total	763,830	1,656,520	-241,380	2,178,970	966,630	3,145,600
Divisional Total	2,142,640	2,649,490	-1,104,980	3,687,150	1,337,160	5,024,310

FINANCIAL SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2009/2010						
Financial Services	694,030	48,310	0	742,340	-742,340	0
Corporate and Democratic Core	0	194,040	0	194,040	1,076,770	1,270,810
Unallocated Central Overheads	424,950	5,270	0	430,220	-81,370	348,850
Parish Councils	0	101,110	0	101,110	8,020	109,130
Council Tax and Cashiers	518,810	234,200	-220,000	533,010	163,520	696,530
Revenues, Benefits & Payments	1,702,850	183,110	-193,960	1,692,000	-1,604,300	87,700
Housing Loans	0	6,240	-3,510	2,730	-3,290	-560
Housing / Council Tax Benefits	0	28,465,040	-29,448,390	-983,350	1,712,250	728,900
Travel Concessions & TV Licences	7,520	1,358,340	-282,320	1,083,540	46,630	1,130,170
Divisional Total	3,348,160	30,595,660	-30,148,180	3,795,640	575,890	4,371,530

BUDGET 2008/2009

Financial Services	671,920	53,510	0	725,430	-722,900	2,530
Corporate and Democratic Core	0	193,900	0	193,900	1,076,860	1,270,760
Unallocated Central Overheads	397,190	5,270	0	402,460	-77,590	324,870
Parish Councils	0	96,800	0	96,800	9,080	105,880
Council Tax and Cashiers	548,590	193,420	-220,000	522,010	138,760	660,770
Revenues, Benefits & Payments	1,647,920	176,890	-139,400	1,685,410	-1,588,730	96,680
Housing Loans	0	7,160	-5,020	2,140	-2,900	-760
Housing / Council Tax Benefits	0	27,768,880	-28,655,420	-886,540	1,581,290	694,750
Travel Concessions & TV Licences	7,400	1,298,630	-255,280	1,050,750	48,380	1,099,130
Divisional Total	3,273,020	29,794,460	-29,275,120	3,792,360	462,250	4,254,610

HOUSING AND PROPERTY MAINTENANCE

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£

BUDGET 2009/2010

Private Sector Housing Mngt.	33,150	4,360	0	37,510	221,470	258,980
Housing Enforcement& Renewal	301,320	40,300	-66,500	275,120	7,850	282,970
Housing Strategy	104,350	74,500	0	178,850	-11,720	167,130
Housing Advice	104,030	11,390	-30,000	85,420	2,940	88,360
Women's Refuge	0	11,230	0	11,230	0	11,230
Lifeline Support	0	100,600	-356,010	-255,410	212,140	-43,270
Meals on Wheels & OAP Clubs	0	4,680	0	4,680	0	4,680
Unison Office	0	670	0	670	0	670
Property Services	389,290	777,060	-14,100	1,152,250	-1,123,960	28,290
Bus/Rail Interchange	0	21,270	-9,500	11,770	3,980	15,750
Public Conveniences	36,520	38,850	-100	75,270	2,320	77,590
War Memorial & Public Clocks	0	3,190	0	3,190	0	3,190
Divisional Total	968,660	1,088,100	-476,210	1,580,550	-684,980	895,570

BUDGET 2008/2009

Private Sector Housing Mngt.	32,130	4,370	0	36,500	246,720	283,220
Housing Enforcement& Renewal	257,200	41,160	-63,200	235,160	7,060	242,220
Housing Strategy	105,370	54,030	0	159,400	-11,660	147,740
Housing Advice	119,550	13,070	-30,000	102,620	2,050	104,670
Women's Refuge	0	11,230	0	11,230	0	11,230
Lifeline Support	0	39,140	-287,190	-248,050	212,140	-35,910
Meals on Wheels & OAP Clubs	0	4,680	0	4,680	0	4,680
Unison Office	0	670	0	670	0	670
Property Services	399,180	782,700	-11,000	1,170,880	-1,167,340	3,540
Bus/Rail Interchange	0	15,820	-5,200	10,620	3,860	14,480
Public Conveniences	36,210	41,660	-100	77,770	2,300	80,070
War Memorial & Public Clocks	0	3,670	0	3,670	0	3,670
Divisional Total	949,640	1,012,200	-396,690	1,565,150	-704,870	860,280

HUMAN RESOURCES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2009/2010						
Human Resources	487,100	70,360	0	557,460	-557,710	-250
BUDGET 2008/2009						
Human Resources	460,960	62,720	0	523,680	-523,130	550

LEGAL & MEMBER SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2009/2010						
Legal & Member Services	996,110	103,410	0	1,099,520	-1,092,210	7,310
Democratic Representation	2,000	10,870	0	12,870	621,120	633,990
Civic Admin	13,910	403,600	0	417,510	-19,650	397,860
Civic Expenses	0	42,150	-1,500	40,650	9,280	49,930
Civic Ceremonials	0	10,970	0	10,970	430	11,400
Land Charges	300	20,330	-130,050	-109,420	88,100	-21,320
E procurement	300	1,550	0	1,850	-1,860	-10
Administration Services	192,960	48,640	0	241,600	-224,850	16,750
Elections	0	84,730	0	84,730	39,970	124,700
Register of Electors	8,690	46,520	-1,500	53,710	73,170	126,880
Divisional Total	1,214,270	772,770	-133,050	1,853,990	-506,500	1,347,490

BUDGET 2008/2009

Legal & Member Services	951,760	103,290	0	1,055,050	-1,049,170	5,880
Democratic Representation	2,000	10,870	0	12,870	573,920	586,790
Civic Admin	13,910	394,290	0	408,200	-22,380	385,820
Civic Expenses	0	40,650	-1,500	39,150	8,400	47,550
Civic Ceremonials	840	11,550	0	12,390	430	12,820
Land Charges	500	21,060	-130,050	-108,490	111,940	3,450
E procurement	300	1,550	0	1,850	-2,050	-200
Administration Services	186,610	48,130	0	234,740	-240,730	-5,990
Elections	0	84,730	0	84,730	40,140	124,870
Register of Electors	7,860	55,520	-1,500	61,880	74,390	136,270
Divisional Total	1,163,780	771,640	-133,050	1,802,370	-505,110	1,297,260

PLANNING & DEVELOPMENT

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2009/2010						
Employee Account	499,970	69,170	-3,700	565,440	-565,440	0
Policy	336,980	174,720	-3,000	508,700	207,200	715,900
Heritage and Environment	199,440	21,230	0	220,670	-11,340	209,330
Development Control	591,310	74,570	-562,000	103,880	666,420	770,300
Building Control	430,900	42,920	-361,000	112,820	90,880	203,700
Town Centre Management	0	9,000	0	9,000	13,350	22,350
De-Minimis Contribution	0	11,000	0	11,000	0	11,000
Bus Shelters	0	18,000	0	18,000	19,370	37,370
Car Parks	0	322,020	-616,770	-294,750	71,680	-223,070
Other Services	0	2,000	0	2,000	0	2,000
Rechargeable Works	0	10,000	-10,000	0	0	0
Festive Lighting	0	33,450	0	33,450	1,900	35,350
Shoreline Management	0	5,500	0	5,500	20,250	25,750
Street Nameplates, etc	0	22,500	0	22,500	24,130	46,630
Watercourses/Flooding						
Emergencies	0	11,000	0	11,000	34,440	45,440
Methane Monitoring	0	28,000	0	28,000	9,550	37,550
Market Contribution	21,990	189,280	-244,580	-33,310	29,830	-3,480
Market Towns	0	0	0	0	0	0
Divisional Total	2,080,590	1,044,360	-1,801,050	1,323,900	612,220	1,936,120

PLANNING & DEVELOPMENT

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2008/2009						
Employee Account	476,250	75,890	-9,700	542,440	-541,350	1,090
Policy	323,320	175,250	-16,210	482,360	202,490	684,850
Heritage and Environment	192,650	24,180	0	216,830	12,140	228,970
Development Control	570,100	74,260	-597,790	46,570	667,840	714,410
Building Control	416,780	42,110	-392,000	66,890	125,500	192,390
Town Centre Management	0	9,620	0	9,620	13,770	23,390
De-Minimis Contribution	0	11,000	0	11,000	0	11,000
Bus Shelters	0	18,730	0	18,730	17,090	35,820
Car Parks	0	303,080	-605,770	-302,690	65,150	-237,540
Other Services	0	2,000	0	2,000	0	2,000
Rechargeable Works	0	10,000	-10,000	0	0	0
Festive Lighting	0	33,450	0	33,450	0	33,450
Shoreline Management	0	5,500	0	5,500	18,690	24,190
Street Nameplates, etc	0	22,500	0	22,500	21,080	43,580
Watercourses/Flooding Emergencies	0	11,000	0	11,000	32,310	43,310
Methane Monitoring	0	28,000	0	28,000	8,870	36,870
Market Contribution	18,600	185,430	-244,580	-40,550	28,810	-11,740
Market Towns	37,250	10,940	-48,550	-360	310	-50
Divisional Total	2,034,950	1,042,940	-1,924,600	1,153,290	672,700	1,825,990

REGENERATION & ESTATES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2009/2010						
Management Divisional Support	172,850	28,500	0	201,350	27,740	229,090
External Funding Unit	93,170	11,920	-56,500	48,590	47,030	95,620
Economic Development Unit	192,840	79,720	0	272,560	111,870	384,430
Estates	207,630	36,140	0	243,770	-243,770	0
Office Account	40	94,670	0	94,710	-94,710	0
Burscough Industrial Estate	0	4,500	-26,700	-22,200	1,010	-21,190
Westgate Depot	0	8,140	-24,920	-16,780	4,830	-11,950
Green Hey Place	0	5,000	-45,670	-40,670	6,500	-34,170
Burscough Old Stables	2,320	7,730	-1,980	8,070	14,490	22,560
CRA Management	0	198,200	-1,352,570	-1,154,370	69,030	-1,085,340
Industrial Portfolio	0	178,500	-325,850	-147,350	147,350	0
Investment Centre	124,800	447,610	-612,900	-40,490	40,490	0
Regeneration Grants	51,560	5,280	-56,840	0	0	0
Inspire Project	30,330	23,880	-55,420	-1,210	1,210	0
Regeneration Projects Team	74,660	44,380	0	119,040	-99,620	19,420
Skem Town Centre Project	0	0	0	0	4,330	4,330
Divisional Total	950,200	1,174,170	-2,559,350	-434,980	37,780	-397,200

NOTE

The reduction in Employees Costs and External Income in 2009-10 reflects the restructuring report presented to Council in December 2008. There is also a new budget heading for Management Divisional Support that has been created by transferring budgets from other service headings.

REGENERATION & ESTATES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2008/2009						
Management Divisional Support	0	0	0	0	0	0
External Funding Unit	267,400	38,430	-100,000	205,830	103,330	309,160
Economic Development Unit	199,500	99,390	0	298,890	90,010	388,900
Estates	252,610	39,270	0	291,880	-292,830	-950
Office Account	40	91,730	0	91,770	-91,770	0
Burscough Industrial Estate	0	6,340	-26,700	-20,360	3,510	-16,850
Westgate Depot	0	9,060	-24,920	-15,860	8,080	-7,780
Green Hey Place	0	5,000	-45,670	-40,670	9,660	-31,010
Burscough Old Stables	2,660	8,050	-1,980	8,730	19,290	28,020
CRA Management	0	210,120	-1,262,570	-1,052,450	89,850	-962,600
Industrial Portfolio	0	188,170	-333,000	-144,830	145,330	500
Investment Centre	107,170	451,460	-583,600	-24,970	24,880	-90
Regeneration Grants	116,520	4,760	-133,280	-12,000	12,000	0
Inspire Project	104,520	30,560	-136,460	-1,380	1,200	-180
Regeneration Projects Team	97,680	64,320	0	162,000	-134,210	27,790
Skem Town Centre Project	0	0	0	0	21,270	21,270
Divisional Total	1,148,100	1,246,660	-2,648,180	-253,420	9,600	-243,820

STREET SCENE SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2009/2010						
Depot	28,200	77,370	-28,840	76,730	-76,730	0
Depot Support Services	339,810	38,910	0	378,720	-378,720	0
Transport Section	190,360	1,623,990	0	1,814,350	-1,814,350	0
Street Cleansing	1,241,480	655,310	-23,650	1,873,140	-260,610	1,612,530
Refuse & Green Waste Collection	1,452,950	1,031,000	-1,092,260	1,391,690	578,920	1,970,610
Kerbside Recycling	524,800	394,220	-375,000	544,020	267,120	811,140
Cardboard & Textile Recycling	172,910	83,320	-17,400	238,830	30,810	269,640
Skelmersdale Recycling Round	161,000	132,480	0	293,480	35,300	328,780
Environmental Officers	123,570	18,640	0	142,210	-142,210	0
Grounds Maintenance Officers	72,720	5,840	0	78,560	-78,560	0
Formal Parks Client A/c	0	110,330	-620	109,710	23,270	132,980
Public Open Spaces Client A/c	0	213,910	-210	213,700	159,380	373,080
Highways Landscape Maint.	0	511,720	-231,700	280,020	4,760	284,780
Housing Landscape Maint.	0	598,430	0	598,430	-598,430	0
Cemeteries Client A/c	0	16,420	-6,000	10,420	5,430	15,850
CRA Landscape Maint. Client	0	218,520	0	218,520	4,300	222,820
Grounds Maint. Trading A/c	807,770	550,510	0	1,358,280	-1,354,970	3,310
Divisional Total	5,115,570	6,280,920	-1,775,680	9,620,810	-3,595,290	6,025,520

STREET SCENE SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2008/2009						
Depot	130	63,380	-45,780	17,730	-14,730	3,000
Depot Support Services	346,490	34,880	0	381,370	-379,020	2,350
Transport Section	193,890	1,642,610	0	1,836,500	-1,791,950	44,550
Street Cleansing Refuse & Green Waste Collection	1,111,390	580,290	-23,650	1,668,030	-82,900	1,585,130
Kerbside Recycling	1,393,280	1,303,780	-1,430,200	1,266,860	609,260	1,876,120
Cardboard & Textile Recycling	493,070	378,680	-375,000	496,750	264,000	760,750
Skelmersdale Recycling Round	165,010	77,250	-10,000	232,260	30,330	262,590
Environmental Officers	151,160	112,570	0	263,730	33,220	296,950
Grounds Maintenance Officers	120,490	16,500	0	136,990	-136,270	720
Formal Parks Client A/c	70,370	6,490	0	76,860	-76,430	430
Public Open Spaces Client A/c	0	117,360	-700	116,660	19,070	135,730
Highways Landscape Maint.	0	199,860	-210	199,650	151,260	350,910
Housing Landscape Maint.	0	493,800	-176,800	317,000	5,000	322,000
Cemeteries Client A/c	0	579,360	0	579,360	-579,360	0
CRA Landscape Maint. Client	0	16,200	-6,000	10,200	5,140	15,340
Grounds Maint. Trading A/c	0	211,700	0	211,700	4,510	216,210
	763,930	524,190	0	1,288,120	-1,297,330	-9,210
Divisional Total	4,809,210	6,358,900	-2,068,340	9,099,770	-3,236,200	5,863,570