

GENERAL REVENUE ACCOUNT

DRAFT ESTIMATES 2010/2011

NOTES

The following pages show the draft budget estimates for each division. The estimates for 2010-11 allow for changes to roll forward agreed service levels, but do not include any policy increases or savings proposals.

ASSISTANT CHIEF EXECUTIVE

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2010/2011						
Public Relations	115,360	28,320	0	143,680	-138,770	4,910
Asst. Chief Executive & Policy	188,580	51,390	-32,000	207,970	-207,260	710
CM - Best Value	0	200	0	200	0	200
CM - Special Projects	0	16,020	0	16,020	0	16,020
Community Strategy	0	5,000	0	5,000	-5,000	0
Section 137 - LG Act 1972	0	154,890	0	154,890	0	154,890
Subscriptions & Grants	0	41,250	0	41,250	0	41,250
Information Technology	520,390	635,780	-104,130	1,052,040	-1,034,010	18,030
Customer Services	542,230	28,500	0	570,730	-566,570	4,160
Council Tax and Cashiers	509,180	238,110	-220,000	527,290	161,660	688,950
Revenues, Benefits & Payments	1,500,420	179,070	-197,960	1,481,530	-1,382,530	99,000
Housing Loans	0	5,200	-1,710	3,490	-3,760	-270
Housing / Council Tax Benefits	0	28,615,040	-29,448,390	-833,350	1,569,300	735,950
Travel Concessions	7,650	1,323,110	-275,330	1,055,430	56,340	1,111,770
Divisional Total	3,383,810	31,321,880	-30,279,520	4,426,170	-1,550,600	2,875,570

BUDGET 2009/2010

Public Relations	133,280	27,630	0	160,910	-160,620	290
Asst. Chief Executive & Policy	276,860	50,870	-32,000	295,730	-294,700	1,030
CM - Best Value	0	200	0	200	0	200
CM - Special Projects	0	16,020	0	16,020	0	16,020
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	681,610	-102,530	1,130,340	-1,119,810	10,530
Customer Services	592,870	24,040	0	616,910	-608,930	7,980
Council Tax and Cashiers	518,810	234,200	-220,000	533,010	164,980	697,990
Revenues, Benefits & Payments	1,702,850	173,360	-193,960	1,682,250	-1,602,520	79,730
Housing Loans	0	6,240	-3,510	2,730	-3,290	-560
Housing / Council Tax Benefits	0	28,615,040	-29,448,390	-833,350	1,712,250	878,900
Travel Concessions	7,520	1,323,100	-275,330	1,055,290	46,630	1,101,920
Divisional Total	3,783,450	31,334,260	-30,275,720	4,841,990	-1,871,010	2,970,980

COMMUNITY SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2010/2011						
ENVIRONMENTAL HEALTH						
Health Management	241,930	49,300	-650	290,580	173,870	464,450
Food Safety	130,430	25,400	-3,700	152,130	1,250	153,380
Health Promotion	44,720	6,870	-2,000	49,590	830	50,420
Health & Safety	101,150	8,980	-640	109,490	1,660	111,150
Pollution Control	157,560	35,100	-23,830	168,830	2,910	171,740
Animal Welfare	9,030	2,530	-3,600	7,960	0	7,960
Licensing	137,320	27,850	-193,190	-28,020	14,820	-13,200
Dog Control	69,800	70,350	-750	139,400	830	140,230
Pest Control	68,390	34,250	-54,750	47,890	830	48,720
Public Health	111,710	25,910	-3,100	134,520	830	135,350
Sub total	1,072,040	286,540	-286,210	1,072,370	197,830	1,270,200
COMMUNITY SAFETY						
Community Support Officers	0	88,000	0	88,000	0	88,000
Community Safety	46,220	1,070	-6,500	40,790	24,380	65,170
Ormskirk CCTV Running Costs	0	142,060	-74,410	67,650	98,650	166,300
Crime & Disorder General	84,830	27,370	-24,670	87,530	-80,130	7,400
Building Safer Communities	32,610	37,390	-70,000	0	0	0
Safer Stronger Communities	0	0	0	0	0	0
Sub total	163,660	295,890	-175,580	283,970	42,900	326,870
TECHNICAL SERVICES						
Technical Services Employees	188,930	15,620	0	204,550	-204,550	0
Town Centre Management	0	9,000	0	9,000	17,600	26,600
De-Minimis Contribution	0	11,000	0	11,000	0	11,000
Bus Shelters	0	17,690	0	17,690	14,800	32,490
Car Parks	0	257,440	-622,090	-364,650	60,200	-304,450
Other Services	0	2,000	0	2,000	0	2,000
Rechargeable Works	0	3,000	-3,000	0	0	0
Festive Lighting	0	30,950	0	30,950	0	30,950
Shoreline Management	0	5,500	0	5,500	26,100	31,600
Street Nameplates, etc	0	22,500	0	22,500	28,180	50,680
Watercourses / Flooding	0	11,000	0	11,000	69,330	80,330
Methane Monitoring	0	28,000	0	28,000	11,160	39,160
Market Contribution	17,760	173,380	-254,580	-63,440	28,040	-35,400
Sub total	206,690	587,080	-879,670	-85,900	50,860	-35,040

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	46,200	-28,180	236,600	2,410	239,010
Animal Welfare	8,900	2,530	-3,600	7,830	0	7,830
Licensing	144,440	27,200	-193,190	-21,550	36,790	15,240
Dog Control	70,710	68,580	-750	138,540	970	139,510
Pest Control	91,980	47,230	-67,750	71,460	970	72,430
Public Health	121,080	26,500	-250	147,330	980	148,310
Sub total	1,171,550	324,400	-300,710	1,195,240	311,140	1,506,380
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	139,250	-70,150	69,100	175,810	244,910
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	383,170	-400,220	313,560	108,960	422,520
TECHNICAL SERVICES						
Technical Services Employees	0	0	0	0	0	0
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	-701,770	-379,750	71,680	-308,070
Other Services	0	2,000	0	2,000	0	2,000
Rechargeable Works	0	10,000	-10,000	0	0	0
Festive Lighting	0	30,950	0	30,950	1,900	32,850
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	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	168,130	-254,580	-64,460	29,830	-34,630
Sub total	21,990	638,100	-966,350	-306,260	224,500	-81,760

COMMUNITY SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2010/2011						
LEISURE AND CULTURAL SERVICES						
Employee Account	207,630	34,880	0	242,510	-239,710	2,800
Chapel Gallery	87,180	46,560	-60,400	73,340	66,190	139,530
Cultural Services	30,400	19,340	-9,800	39,940	115,580	155,520
Golf Centre	0	2,650	-29,330	-26,680	70,060	43,380
Park Pool	0	378,350	0	378,350	100,640	478,990
Nye Bevan Pool	0	277,910	0	277,910	93,920	371,830
Burscough Sports Centre	0	100,290	0	100,290	68,360	168,650
Skelmersdale Sports Centre	0	102,290	0	102,290	90,940	193,230
North Meols Comm. Leis Centre	0	139,950	0	139,950	41,120	181,070
Leisure Trust Support	0	16,000	0	16,000	0	16,000
Civic Hall	49,340	20,820	-44,720	25,440	46,150	71,590
Community Letting Facilities	56,880	16,130	-18,800	54,210	82,160	136,370
Children's Play	0	0	0	0	0	0
Skelmersdale Comm. Centres	7,750	53,010	-58,800	1,960	177,370	179,330
Sports Development Prog.	48,840	19,690	-15,000	53,530	42,090	95,620
Playgrounds Client A/c	0	92,200	-12,630	79,570	96,290	175,860
Countryside Sites Client A/c	0	80,430	0	80,430	30,790	111,220
Countryside Recreation	145,920	77,780	-8,740	214,960	16,180	231,140
Sports Fields Client A/c	9,000	139,090	-26,430	121,660	92,700	214,360
Parks	28,400	17,330	-1,300	44,430	1,120	45,550
Sub total	671,340	1,634,700	-285,950	2,020,090	991,950	3,012,040
Divisional Total	2,113,730	2,804,210	-1,627,410	3,290,530	1,283,540	4,574,070

Note

The new budget heading Technical Services Employees reflects the transfer of Technical Services to the Community Services division from the Planning, Regeneration and Estates division.

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	-44,610	27,290	73,770	101,060
Community Letting Facilities	77,060	18,950	-19,390	76,620	99,520	176,140
Children's Play	0	10,050	0	10,050	0	10,050
Skelmersdale Comm. Centres	7,790	52,230	-58,800	1,220	212,760	213,980
Sports Development Prog.	119,110	25,580	-51,130	93,560	70,160	163,720
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	1,683,810	-334,910	2,162,520	1,083,640	3,246,160
Divisional Total	2,337,330	3,029,480	-2,002,190	3,365,060	1,728,240	5,093,300

HOUSING AND PROPERTY MAINTENANCE

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2010/2011						
Private Sector Housing Mngt.	34,270	4,360	0	38,630	182,430	221,060
Housing Enforcement& Renewal	214,620	40,310	-66,500	188,430	-1,400	187,030
Housing Strategy	100,230	46,350	0	146,580	-11,860	134,720
Housing Advice	65,000	11,390	-30,000	46,390	2,720	49,110
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	306,200	877,080	-7,800	1,175,480	-1,054,360	121,120
Bus/Rail Interchange	0	17,280	-9,500	7,780	8,510	16,290
Public Conveniences	36,310	38,230	0	74,540	16,260	90,800
War Memorial & Public Clocks	0	2,920	0	2,920	0	2,920
Divisional Total	756,630	1,155,100	-469,810	1,441,920	-645,560	796,360

BUDGET 2009/2010

Private Sector Housing Mngt.	33,150	4,360	0	37,510	221,470	258,980
Housing Enforcement& Renewal	281,320	110,300	-66,500	325,120	-62,150	262,970
Housing Strategy	104,350	54,500	0	158,850	-11,720	147,130
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	882,060	-14,100	1,257,250	-1,233,960	23,290
Bus/Rail Interchange	0	21,270	-9,500	11,770	3,980	15,750
Public Conveniences	36,520	38,850	-100	75,270	11,470	86,740
War Memorial & Public Clocks	0	3,190	0	3,190	0	3,190
Divisional Total	948,660	1,243,100	-476,210	1,715,550	-855,830	859,720

HUMAN RESOURCES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2010/2011						
Human Resources	393,630	40,760	0	434,390	-427,370	7,020
BUDGET 2009/2010						
Human Resources	475,600	70,360	0	545,960	-546,210	-250

LEGAL, DEMOCRACY AND FINANCIAL MANAGEMENT

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2010/2011						
Legal & Member Services	858,130	125,030	0	983,160	-989,260	-6,100
Democratic Representation	2,000	12,870	0	14,870	543,530	558,400
Civic Admin	13,990	410,130	0	424,120	-37,180	386,940
Civic Expenses	0	40,170	-1,500	38,670	7,860	46,530
Civic Ceremonials	0	11,270	0	11,270	450	11,720
Land Charges	300	20,500	-81,790	-60,990	91,470	30,480
E procurement	300	1,760	0	2,060	-2,060	0
Administration Services	176,500	48,560	0	225,060	-221,570	3,490
Elections	0	84,790	0	84,790	40,840	125,630
Register of Electors	8,780	49,610	-1,500	56,890	72,130	129,020
Financial Services	659,970	46,330	0	706,300	-706,800	-500
Corporate and Democratic Core	0	182,610	0	182,610	843,700	1,026,310
Unallocated Central Overheads	415,320	5,330	0	420,650	-71,570	349,080
Parish Councils	0	101,110	0	101,110	3,340	104,450
Divisional Total	2,135,290	1,140,070	-84,790	3,190,570	-425,120	2,765,450

BUDGET 2009/2010

Legal & Member Services	981,110	103,410	0	1,084,520	-1,092,210	-7,690
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	42,650	-1,500	41,150	9,280	50,430
Civic Ceremonials	0	14,970	0	14,970	430	15,400
Land Charges	300	22,070	-81,790	-59,420	88,100	28,680
E procurement	300	1,550	0	1,850	-1,860	-10
Administration Services	192,960	47,640	0	240,600	-224,850	15,750
Elections	0	5,730	0	5,730	39,970	45,700
Register of Electors	8,690	49,020	-1,500	56,210	73,170	129,380
Financial Services	694,030	46,810	0	740,840	-742,340	-1,500
Corporate and Democratic Core	0	177,980	0	177,980	1,048,270	1,226,250
Unallocated Central Overheads	424,950	5,330	0	430,280	-81,370	348,910
Parish Councils	0	101,110	0	101,110	8,020	109,130
Divisional Total	2,318,250	1,032,740	-84,790	3,266,200	-273,920	2,992,280

PLANNING, REGENERATION AND ESTATES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2010/2011						
Management Divisional Support	156,370	51,420	0	207,790	21,220	229,010
External Funding Unit	25,320	12,960	-12,500	25,780	5,860	31,640
Economic Development Unit	222,430	93,200	0	315,630	37,390	353,020
Estates	218,570	39,930	0	258,500	-258,090	410
Office Account	40	106,310	0	106,350	-106,350	0
Burscough Industrial Estate	0	4,500	-26,700	-22,200	-1,280	-23,480
Westgate Depot	0	8,350	-24,920	-16,570	1,450	-15,120
Green Hey Place	0	5,000	-45,670	-40,670	3,220	-37,450
Burscough Old Stables	2,340	7,740	-1,980	8,100	9,490	17,590
CRA Management	0	198,360	-1,222,570	-1,024,210	93,820	-930,390
Industrial Portfolio	0	185,030	-325,850	-140,820	140,820	0
Investment Centre	126,830	416,530	-547,620	-4,260	4,260	0
Regeneration Grants	0	0	0	0	0	0
Inspire Project	0	0	0	0	0	0
Regeneration Projects Team	50,120	2,000	0	52,120	-24,740	27,380
Skem Town Centre Project	0	0	0	0	7,300	7,300
Employee Account	267,510	38,160	-3,700	301,970	-301,970	0
Policy	288,010	171,390	-3,000	456,400	181,970	638,370
Heritage and Environment	262,000	21,310	0	283,310	24,770	308,080
Development Control	539,040	79,130	-503,000	115,170	571,480	686,650
Building Control	294,900	43,190	-265,000	73,090	124,310	197,400
Divisional Total	2,453,480	1,484,510	-2,982,510	955,480	534,930	1,490,410

Note

Part of the budget on the Employee Account shown above has been transferred to Community Services to reflect the transfer of Technical Services to that division.

PLANNING, REGENERATION AND 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	74,720	0	267,560	111,870	379,430
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	178,200	-1,212,570	-1,034,370	69,030	-965,340
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
Employee Account	478,170	58,170	-3,700	532,640	-560,680	-28,040
Policy	336,980	169,720	-3,000	503,700	192,200	695,900
Heritage and Environment	167,440	21,230	-22,500	166,170	-11,340	154,830
Development Control	591,310	78,570	-503,000	166,880	594,420	761,300
Building Control	396,900	42,920	-265,000	174,820	90,880	265,700
Divisional Total	2,921,000	1,519,780	-3,216,550	1,224,230	343,260	1,567,490

STREET SCENE SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2010/2011						
Depot	43,160	66,110	0	109,270	-98,190	11,080
Depot Support Services	319,440	34,900	0	354,340	-354,340	0
Transport Section	190,180	1,626,640	0	1,816,820	-1,817,030	-210
Street Cleansing	1,233,070	615,280	-23,650	1,824,700	-281,360	1,543,340
Refuse & Green Waste Collection	1,450,540	1,271,160	-1,389,260	1,332,440	552,530	1,884,970
Kerbside Recycling	523,980	423,380	-350,000	597,360	192,300	789,660
Cardboard & Textile Recycling	172,620	70,130	-17,400	225,350	22,920	248,270
Skelmersdale Recycling Round	160,750	145,080	0	305,830	27,610	333,440
Environmental Officers	123,620	17,640	0	141,260	-141,260	0
Grounds Maintenance Officers	73,510	5,840	0	79,350	-79,350	0
Formal Parks Client A/c	0	111,000	-8,010	102,990	21,730	124,720
Public Open Spaces Client A/c	0	219,220	-210	219,010	167,130	386,140
Highways Landscape Maint.	0	519,390	-231,700	287,690	4,550	292,240
Housing Landscape Maint.	0	606,580	0	606,580	-606,580	0
Cemeteries Client A/c	0	16,520	-6,000	10,520	1,560	12,080
CRA Landscape Maint. Client	0	213,430	0	213,430	4,120	217,550
Grounds Maint. Trading A/c	769,870	549,370	0	1,319,240	-1,354,340	-35,100
Divisional Total	5,060,740	6,511,670	-2,026,230	9,546,180	-3,738,000	5,808,180

STREET SCENE SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2009/2010						
Depot	28,200	72,370	-28,840	71,730	-76,730	-5,000
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 Refuse & Green Waste Collection	1,241,480	625,310	-23,650	1,843,140	-260,610	1,582,530
Kerbside Recycling	1,452,950	1,031,000	-1,139,260	1,344,690	578,920	1,923,610
Cardboard & Textile Recycling	524,800	394,220	-350,000	569,020	267,120	836,140
Skelmersdale Recycling Round	172,910	83,320	-17,400	238,830	30,810	269,640
Environmental Officers	161,000	132,480	0	293,480	35,300	328,780
Grounds Maintenance Officers	123,570	18,640	0	142,210	-142,210	0
Formal Parks Client A/c	72,720	5,840	0	78,560	-78,560	0
Public Open Spaces Client A/c	0	110,330	-620	109,710	23,270	132,980
Highways Landscape Maint.	0	213,910	-210	213,700	159,380	373,080
Housing Landscape Maint.	0	511,720	-231,700	280,020	4,760	284,780
Cemeteries Client A/c	0	598,430	0	598,430	-598,430	0
CRA Landscape Maint. Client	0	16,420	-6,000	10,420	5,430	15,850
Grounds Maint. Trading A/c	0	210,520	0	210,520	4,300	214,820
	807,770	550,510	0	1,358,280	-1,354,970	3,310
Divisional Total	5,115,570	6,237,920	-1,797,680	9,555,810	-3,595,290	5,960,520