

GENERAL REVENUE ACCOUNT

***DRAFT ESTIMATES
2011/2012***

ASSISTANT CHIEF EXECUTIVE

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2011/2012						
Public Relations	116,550	26,320	0	142,870	-143,620	-750
Asst. Chief Executive & Policy	186,790	51,320	-34,000	204,110	-213,340	-9,230
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	43,250	0	43,250	0	43,250
Information Technology	529,280	634,830	-1,600	1,162,510	-1,170,720	-8,210
Customer Services	572,010	23,430	0	595,440	-581,820	13,620
Council Tax and Cashiers	489,840	241,480	-226,000	505,320	150,550	655,870
Revenues, Benefits & Payments	1,566,580	175,850	-216,580	1,525,850	-1,368,610	157,240
Housing Loans	0	5,170	-2,070	3,100	-3,430	-330
Housing / Council Tax Benefits	0	35,359,630	-36,102,810	-743,180	1,605,870	862,690
Travel Concessions/TV Licences	50	2,010	0	2,060	0	2,060
Human Resources	252,030	120,570	0	372,600	-374,080	-1,480
Divisional Total	3,713,130	36,859,970	-36,583,060	3,990,040	-2,104,200	1,885,840

BUDGET 2010/2011

Public Relations	115,360	26,320	0	141,680	-138,770	2,910
Asst. Chief Executive & Policy	188,580	49,390	-32,000	205,970	-207,260	-1,290
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	43,250	0	43,250	0	43,250
Information Technology	520,390	631,780	-104,130	1,048,040	-1,034,010	14,030
Customer Services	542,230	24,500	0	566,730	-566,570	160
Council Tax and Cashiers	509,180	239,110	-226,000	522,290	161,660	683,950
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	33,650,770	-34,394,120	-743,350	1,569,300	825,950
Travel Concessions/TV Licences	7,650	1,323,110	-275,330	1,055,430	56,340	1,111,770
Human Resources	295,120	133,070	0	428,190	-427,370	820
Divisional Total	3,678,930	36,481,680	-35,231,250	4,929,360	-1,977,970	2,951,390

Note – Responsibility for statutory travel concession will be transferred to the County Council from April 2011 and discretionary travel concessions are being reviewed through a consultation process.

COMMUNITY SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2011/2012						
ENVIRONMENTAL HEALTH						
Health Management	223,890	48,180	-650	271,420	168,690	440,110
Food Safety	128,320	25,390	-3,700	150,010	1,850	151,860
Health Promotion	45,120	6,870	-2,000	49,990	920	50,910
Health & Safety	97,780	8,980	-640	106,120	1,390	107,510
Pollution Control	169,680	36,610	-23,830	182,460	2,760	185,220
Animal Welfare	8,860	2,650	-3,600	7,910	0	7,910
Licensing	135,230	27,850	-193,190	-30,110	13,450	-16,660
Dog Control	68,320	70,600	0	138,920	930	139,850
Pest Control	62,750	34,230	-55,850	41,130	460	41,590
Public Health	117,580	25,910	-3,100	140,390	920	141,310
Sub total	1,057,530	287,270	-286,560	1,058,240	191,370	1,249,610
COMMUNITY SAFETY						
Community Support Officers	0	88,000	0	88,000	0	88,000
Community Safety	46,770	970	-7,000	40,740	23,010	63,750
Ormskirk CCTV Running Costs	0	168,080	0	168,080	77,910	245,990
Crime & Disorder General	64,430	27,370	-4,000	87,800	-80,400	7,400
Building Safer Communities	170	30	0	200	0	200
Sub total	111,370	284,450	-11,000	384,820	20,520	405,340
TECHNICAL SERVICES						
Technical Services Employees	206,410	15,530	0	221,940	-221,940	0
Town Centre Management	0	9,000	0	9,000	20,700	29,700
De-Minimis Contribution	0	11,000	0	11,000	0	11,000
Bus Shelters	0	32,720	0	32,720	16,530	49,250
Car Parks	0	235,650	-622,090	-386,440	64,600	-321,840
Other Services	0	2,000	0	2,000	0	2,000
Rechargeable Works	0	0	0	0	0	0
Festive Lighting	0	30,950	0	30,950	0	30,950
Shoreline Management	0	5,500	0	5,500	33,620	39,120
Street Nameplates, etc	0	22,500	0	22,500	30,780	53,280
Watercourses / Flooding	0	11,000	0	11,000	84,440	95,440
Methane Monitoring	0	40,000	0	40,000	12,600	52,600
Market Contribution	18,390	168,780	-254,580	-67,410	33,760	-33,650
Sub total	224,800	584,630	-876,670	-67,240	75,090	7,850

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
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	32,690	0	32,690	14,800	47,490
Car Parks	0	232,440	-622,090	-389,650	60,200	-329,450
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	40,000	0	40,000	11,160	51,160
Market Contribution	17,760	173,380	-254,580	-63,440	28,040	-35,400
Sub total	206,690	589,080	-879,670	-83,900	50,860	-33,040

COMMUNITY SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2011/12						
LEISURE AND CULTURAL SERVICES						
Employee Account	198,710	33,580	0	232,290	-232,290	0
Chapel Gallery	60,770	45,600	-28,400	77,970	61,680	139,650
Cultural Services	30,390	18,870	-9,800	39,460	108,320	147,780
Golf Centre	0	1,930	-29,330	-27,400	56,890	29,490
Park Pool	0	356,600	0	356,600	82,980	439,580
Nye Bevan Pool	0	250,480	0	250,480	73,660	324,140
Burscough Sports Centre	0	84,320	0	84,320	44,770	129,090
Skelmersdale Sports Centre	0	94,250	0	94,250	88,810	183,060
North Meols Comm. Leis Centre	0	137,450	0	137,450	34,840	172,290
Leisure Trust Support	0	16,000	0	16,000	0	16,000
Civic Hall	50,830	20,860	-44,720	26,970	46,470	73,440
Community Letting Facilities	59,430	16,350	-19,300	56,480	79,060	135,540
Skelmersdale Comm. Centres	8,110	55,590	-31,660	32,040	163,510	195,550
Sports Development Prog.	152,220	36,620	-135,960	52,880	38,220	91,100
Playgrounds Client A/c	0	92,070	0	92,070	93,170	185,240
Countryside Sites Client A/c	0	82,580	-1,750	80,830	31,450	112,280
Countryside Recreation	152,950	76,070	-6,100	222,920	12,490	235,410
Sports Fields Client A/c	9,030	138,430	-11,020	136,440	83,480	219,920
Parks	28,950	17,330	-1,480	44,800	1,470	46,270
Sub total	751,390	1,574,980	-319,520	2,006,850	868,980	2,875,830
Divisional Total	2,145,090	2,731,330	-1,493,750	3,382,670	1,155,960	4,538,630

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
Skelmersdale Comm. Centres	7,750	55,510	-58,800	4,460	177,370	181,830
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	1,637,200	-285,950	2,022,590	991,950	3,014,540
Divisional Total	2,113,730	2,808,710	-1,627,410	3,295,030	1,283,540	4,578,570

HOUSING AND PROPERTY MAINTENANCE

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2011/2012						
Private Sector Housing Mngt.	34,800	4,280	0	39,080	205,650	244,730
Housing Enforcement& Renewal	212,170	62,060	-74,450	199,780	100	199,880
Housing Strategy	102,000	47,440	-100	149,340	-13,350	135,990
Housing Advice	64,990	30,310	-50,000	45,300	2,920	48,220
Women's Refuge	0	11,230	0	11,230	0	11,230
Lifeline Support	0	99,980	-356,010	-256,030	212,140	-43,890
OAP Clubs	0	4,680	0	4,680	0	4,680
Unison Office	0	670	0	670	0	670
Property Services	311,340	881,670	-12,300	1,180,710	-1,042,980	137,730
Bus/Rail Interchange	0	18,330	-5,000	13,330	7,850	21,180
Public Conveniences	34,580	36,670	0	71,250	13,910	85,160
War Memorial & Public Clocks	0	2,940	0	2,940	0	2,940
Divisional Total	759,880	1,200,260	-497,860	1,462,280	-613,760	848,520

BUDGET 2010/2011

Private Sector Housing Mngt.	34,270	4,360	0	38,630	182,430	221,060
Housing Enforcement& Renewal	214,620	66,010	-66,500	214,130	-1,400	212,730
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
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	1,180,800	-469,810	1,467,620	-645,560	822,060

LEGAL, DEMOCRACY AND FINANCIAL MANAGEMENT

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2011/2012						
Legal & Member Services	858,850	106,590	0	965,440	-965,730	-290
Democratic Representation	2,000	10,950	0	12,950	519,580	532,530
Civic Admin	19,070	401,570	0	420,640	-33,010	387,630
Civic Expenses	0	40,340	-1,500	38,840	7,930	46,770
Civic Ceremonials	0	11,280	0	11,280	300	11,580
Land Charges	300	20,500	-81,790	-60,990	90,660	29,670
E procurement	0	2,060	0	2,060	-2,060	0
Administration Services	191,640	47,790	0	239,430	-238,620	810
Elections	0	96,940	0	96,940	44,640	141,580
Register of Electors	8,780	49,610	-1,500	56,890	76,200	133,090
Financial Services	671,090	46,150	0	717,240	-716,160	1,080
Corporate and Democratic Core	0	182,810	0	182,810	751,080	933,890
Unallocated Central Overheads	424,360	4,770	0	429,130	-82,880	346,250
Parish Councils	0	101,110	0	101,110	3,900	105,010
Divisional Total	2,176,090	1,122,470	-84,790	3,213,770	-544,170	2,669,600

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	407,130	0	421,120	-37,180	383,940
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	95,790	0	95,790	40,840	136,630
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	1,148,070	-84,790	3,198,570	-425,120	2,773,450

PLANNING

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2011/2012						
Management Admin & Support	354,140	30,950	-3,700	381,390	-381,390	0
Policy	357,380	175,130	-3,000	529,510	213,780	743,290
Planning Delivery	0	80,000	0	80,000	-80,000	0
Conservation	167,730	23,690	0	191,420	42,010	233,430
Development Control	484,160	81,540	-403,000	162,700	537,610	700,310
Rechargeable Works	0	3,000	-3,000	0	0	0
Building Control	298,210	44,470	-265,000	77,680	168,370	246,050
Divisional Total	1,661,620	438,780	-677,700	1,422,700	500,380	1,923,080

BUDGET 2010/2011

Management Admin & Support	328,380	29,670	-3,700	354,350	-354,350	0
Policy	353,840	173,390	-3,000	524,230	211,760	735,990
Planning Delivery	0	0	0	0	0	0
Conservation	196,170	23,700	0	219,870	30,060	249,930
Development Control	478,170	81,790	-378,000	181,960	528,500	710,460
Rechargeable Works	0	0	0	0	0	0
Building Control	294,900	44,630	-265,000	74,530	159,910	234,440
Divisional Total	1,651,460	353,180	-649,700	1,354,940	575,880	1,930,820

REGENERATION AND ESTATES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2011/2012						
Management Divisional Support	154,600	56,320	0	210,920	-51,460	159,460
External Funding Unit	0	0	0	0	0	0
Economic Development Unit	243,890	90,530	0	334,420	71,990	406,410
Estates	218,570	49,180	0	267,750	-267,750	0
Office Account	40	92,800	0	92,840	-92,840	0
Burscough Industrial Estate	0	2,500	-31,280	-28,780	100	-28,680
Westgate Depot	0	8,350	-29,250	-20,900	3,500	-17,400
Green Hey Place	0	5,000	-44,990	-39,990	5,210	-34,780
Burscough Old Stables	2,340	7,740	0	10,080	12,520	22,600
CRA Management	0	193,110	-1,172,570	-979,460	102,460	-877,000
Industrial Portfolio	0	103,810	-244,700	-140,890	140,890	0
Investment Centre	123,600	420,130	-556,170	-12,440	12,440	0
Inspire Project	0	28,180	0	28,180	-28,180	0
Regeneration Projects Team	25,120	2,000	0	27,120	0	27,120
Skem Town Centre Project	0	0	0	0	8,610	8,610
Divisional Total	768,160	1,059,650	-2,078,960	-251,150	-82,510	-333,660

BUDGET 2010/2011

Management Divisional Support	156,370	51,420	0	207,790	65,900	273,690
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	178,360	-1,122,570	-944,210	93,820	-850,390
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
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
Divisional Total	802,020	1,111,330	-2,107,810	-194,460	-20,950	-215,410

STREET SCENE SERVICES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2011/2012						
Depot	15,000	85,180	0	100,180	-60,180	40,000
Depot Support Services	323,100	34,150	0	357,250	-357,250	0
Transport Section	226,190	1,576,680	0	1,802,870	-1,802,870	0
Street Cleansing	1,213,050	623,130	-23,650	1,812,530	-292,710	1,519,820
Refuse & Green Waste Collection	1,363,020	1,034,250	-1,139,260	1,258,010	545,170	1,803,180
Recycling	851,690	638,020	-367,400	1,122,310	252,270	1,374,580
Environmental Officers	152,710	21,320	0	174,030	-174,030	0
Grounds Maintenance Officers	73,590	5,000	0	78,590	-78,590	0
Formal Parks Client A/c	0	110,050	-620	109,430	19,420	128,850
Public Open Spaces Client A/c	0	224,490	-210	224,280	165,280	389,560
Highways Landscape Maint.	0	519,390	-231,700	287,690	4,420	292,110
Housing Landscape Maint.	0	606,580	0	606,580	-606,580	0
Cemeteries Client A/c	0	16,520	-6,000	10,520	1,580	12,100
CRA Landscape Maint. Client	0	213,430	0	213,430	3,980	217,410
Grounds Maint. Trading A/c	789,300	684,720	0	1,474,020	-1,529,530	-55,510
Divisional Total	5,007,650	6,392,910	-1,768,840	9,631,720	-3,909,620	5,722,100

Note – Street Scene budgets have been realigned to reflect new operational ways of working including the impact of the new Waste Transfer Station. These changes are net nil in total and do not have an impact on the bottom line position for the division.

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	1,241,160	-1,389,260	1,302,440	552,530	1,854,970
Recycling	857,350	638,590	-367,400	1,128,540	242,830	1,371,370
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	6,481,670	-2,026,230	9,516,180	-3,738,000	5,778,180