

APPENDIX B

***GENERAL REVENUE ACCOUNT
ESTIMATES***

BUDGET 2018/2019

TABLE 1

WEST LANCASHIRE BOROUGH COUNCIL GENERAL REVENUE ACCOUNT ESTIMATES		
NET EXPENDITURE BUDGETS	2017/2018 BUDGET £	2018/2019 BUDGET £
SERVICE BUDGETS		
Leisure and Environment	8,519,040	9,683,260
Housing and Inclusion	2,090,524	2,002,680
Development and Regeneration	1,139,670	932,740
Legal and Democratic Services	936,800	1,058,080
Finance and Human Resources	1,476,680	1,525,590
General and Unallocated Items	-138,107	-281,940
NON SERVICE ITEMS		
Treasury Management	-12,530	-20,140
Capital Charges	-1,327,070	-1,472,210
Minimum Revenue Provision	261,550	182,550
Transfer from Balances / Reserves	-19,390	-87,470
Budget Requirement	12,927,167	13,523,140
FUNDED BY		
General Government Grants	-2,601,078	-1,605,273
Business Rates Income and Grants	-3,614,780	-4,012,879
Council Tax Surplus	-116,644	-138,256
Council Tax Requirement	-6,594,665	-6,852,732
Budget Requirement	12,927,167	12,609,140

NOTE – The estimates for 2018-19 currently show a budget gap of £914,000.

LEISURE AND ENVIRONMENT

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2018/2019						
ENVIRONMENTAL HEALTH						
Health Management	226,980	41,440	-600	267,820	-192,870	74,950
Food Safety	0	7,770	0	7,770	153,170	160,940
Health & Safety	167,230	14,030	-570	180,690	-62,320	118,370
Pollution Control	182,350	19,170	-13,690	187,830	54,940	242,770
Licensing	103,650	28,670	-230,930	-98,610	80,930	-17,680
Dog Control	0	0	0	0	0	0
Pest Control	60,090	30,420	-61,000	29,510	43,820	73,330
Disclosure & Barring Service	0	10,800	-10,800	0	180	180
Public Health	107,210	69,630	-2,500	174,340	34,480	208,820
Sub total	847,510	221,930	-320,090	749,350	112,330	861,680
STREET SCENE						
Depot	82,480	83,850	0	166,330	-166,330	0
Depot Support Services	363,260	45,400	0	408,660	-406,140	2,520
Transport Section	42,140	1,977,890	0	2,020,030	-2,019,850	180
Street Cleansing	955,950	2,051,640	-22,400	2,985,190	-1,557,490	1,427,700
Refuse & Green Waste Collection	1,403,160	3,019,740	-1,182,260	3,240,640	-1,372,570	1,868,070
Recycling	703,580	468,210	0	1,171,790	269,480	1,441,270
Environmental Officers	259,090	36,360	0	295,450	-295,450	0
Formal Parks Client A/c	0	99,660	-850	98,810	7,410	106,220
Public Open Spaces Client A/c	0	178,020	-260	177,760	223,980	401,740
Landscape Maintenance	0	833,350	0	833,350	-587,350	246,000
Cemeteries Client A/c	0	16,310	-6,250	10,060	2,340	12,400
CRA Landscape Maint. Client	0	193,010	0	193,010	4,810	197,820
Grounds Maint. Trading A/c	522,070	593,090	0	1,115,160	-1,127,360	-12,200
Sub Total	4,331,730	9,596,530	-1,212,020	12,716,240	-7,024,520	5,691,720

LEISURE AND ENVIRONMENT

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

BUDGET 2017/2018

ENVIRONMENTAL HEALTH

Health Management	343,020	41,640	-600	384,060	-316,910	67,150
Food Safety	0	7,770	0	7,770	52,470	60,240
Health & Safety	174,080	14,820	-570	188,330	-101,140	87,190
Pollution Control	180,320	25,810	-13,640	192,490	73,320	265,810
Licensing	103,330	26,320	-230,200	-100,550	88,340	-12,210
Dog Control	0	0	0	0	1,580	1,580
Pest Control	67,910	29,740	-61,000	36,650	34,920	71,570
Disclosure & Barring Service	0	10,800	-10,800	0	100	100
Public Health	105,920	73,820	-2,500	177,240	23,040	200,280
Sub total	974,580	230,720	-319,310	885,990	-144,280	741,710

STREET SCENE

Depot	37,700	85,120	0	122,820	-122,820	0
Depot Support Services	346,110	45,240	0	391,350	-391,350	0
Transport Section	45,320	1,937,450	0	1,982,770	-1,982,770	0
Street Cleansing	994,620	1,979,630	-22,400	2,951,850	-1,575,420	1,376,430
Refuse & Green Waste Collection	1,423,010	2,419,020	-1,724,260	2,117,770	-875,670	1,242,100
Recycling	674,820	460,910	-199,000	936,730	255,330	1,192,060
Environmental Officers	224,880	36,000	0	260,880	-294,650	-33,770
Formal Parks Client A/c	1,060	96,290	-850	96,500	22,400	118,900
Public Open Spaces Client A/c	0	176,190	-260	175,930	220,640	396,570
Landscape Maintenance	0	827,230	0	827,230	-583,680	243,550
Cemeteries Client A/c	0	16,290	-6,250	10,040	2,340	12,380
CRA Landscape Maint. Client	0	192,090	0	192,090	2,860	194,950
Grounds Maint. Trading A/c	538,040	617,510	0	1,155,550	-1,161,260	-5,710
Sub Total	4,285,560	8,888,970	-1,953,020	11,221,510	-6,484,050	4,737,460

LEISURE AND ENVIRONMENT

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2018/2019						
LEISURE AND WELLBEING						
Health & Wellbeing Strategy	154,100	190,090	-270,310	73,880	16,700	90,580
Employee Account	223,590	24,920	0	248,510	-270,860	-22,350
Golf Centre	0	2,070	0	2,070	36,850	38,920
Park Pool	0	350,370	0	350,370	139,030	489,400
Nye Bevan Pool	0	241,260	0	241,260	107,800	349,060
Burscough Sports Centre	0	57,880	0	57,880	90,900	148,780
North Meols Comm. Leis Centre	0	134,940	0	134,940	79,940	214,880
Leisure Trust Support	0	18,300	0	18,300	94,600	112,900
Civic Hall	0	1,040	-1,040	0	4,000	4,000
Community Letting Facilities	0	570	-480	90	57,950	58,040
Skelmersdale Comm. Centres	0	2,480	-1,570	910	151,040	151,950
Sports Development Prog.	10,830	5,330	0	16,160	70,220	86,380
Playgrounds Client A/c	0	95,190	0	95,190	91,560	186,750
Countryside Sites Client A/c	0	6,770	-4,000	2,770	0	2,770
Countryside Recreation	97,120	145,990	-6,340	236,770	135,180	371,950
Sports Fields Client A/c	5,840	140,970	-27,990	118,820	102,940	221,760
Parks	29,550	16,090	-4,680	40,960	1,740	42,700
Sub total	521,030	1,434,260	-316,410	1,638,880	909,590	2,548,470
COMMUNITY SAFETY						
Community Support Officers	0	88,000	0	88,000	0	88,000
Community Safety	38,660	26,450	-10,000	55,110	82,310	137,420
CCTV Running Costs	0	278,810	0	278,810	74,680	353,490
Crime & Disorder General	70,470	6,270	0	76,740	-76,730	10
Sub total	109,130	399,530	-10,000	498,660	80,260	578,920
HEALTH & SAFETY						
Health & Safety	89,130	8,800	0	97,930	-95,460	2,470
Sub total	89,130	8,800	0	97,930	-95,460	2,470
Service Total	5,898,530	11,661,050	-1,858,520	15,701,060	-6,017,800	9,683,260

LEISURE AND ENVIRONMENT

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2017/2018						
LEISURE AND WELLBEING						
Health & Wellbeing Strategy	72,930	5,960	-500	78,390	15,710	94,100
Employee Account	277,910	29,020	0	306,930	-300,760	6,170
Golf Centre	0	2,170	0	2,170	42,230	44,400
Park Pool	0	407,550	0	407,550	125,960	533,510
Nye Bevan Pool	0	267,560	0	267,560	94,740	362,300
Burscough Sports Centre	0	48,950	0	48,950	77,890	126,840
North Meols Comm. Leis Centre	0	158,070	0	158,070	67,270	225,340
Leisure Trust Support	0	15,500	0	15,500	69,920	85,420
Civic Hall	0	2,530	-2,530	0	10,410	10,410
Community Letting Facilities	0	920	-890	30	82,770	82,800
Skelmersdale Comm. Centres	0	4,340	-3,400	940	74,570	75,510
Sports Development Prog.	10,710	4,420	0	15,130	25,110	40,240
Playgrounds Client A/c	0	94,320	0	94,320	97,660	191,980
Countryside Sites Client A/c	0	77,520	-4,000	73,520	22,100	95,620
Countryside Recreation	95,900	89,110	-6,340	178,670	50,770	229,440
Sports Fields Client A/c	5,960	153,080	-27,990	131,050	91,960	223,010
Parks	29,100	15,170	-4,680	39,590	1,300	40,890
Sub total	492,510	1,376,190	-50,330	1,818,370	649,610	2,467,980
COMMUNITY SAFETY						
Community Support Officers	0	88,000	0	88,000	0	88,000
Community Safety	37,150	26,440	-10,000	53,590	83,230	136,820
CCTV Running Costs	0	280,610	0	280,610	70,820	351,430
Crime & Disorder General	68,570	4,090	0	72,660	-72,660	0
Sub total	105,720	399,140	-10,000	494,860	81,390	576,250
HEALTH & SAFETY						
Health & Safety	88,480	10,050	0	98,530	-102,890	-4,360
Sub total	88,480	10,050	0	98,530	-102,890	-4,360
Service Total	5,946,850	10,905,070	-2,332,660	14,519,260	-6,000,220	8,519,040

HOUSING AND INCLUSION

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2018/2019						
HOUSING & INCLUSION						
Partnership & Performance	71,900	12,140	0	84,040	-87,370	-3,330
Community Grants	0	168,050	0	168,050	16,150	184,200
Customer Experience	539,520	48,610	0	588,130	-589,840	-1,710
Revenues, Benefits & ICT	2,552,700	4,418,730	-4,188,980	2,782,450	-2,233,200	549,250
Housing Benefits	0	27,730,740	-28,092,620	-361,880	1,310,400	948,520
Sub total	3,164,120	32,378,270	-32,281,600	3,260,790	-1,583,860	1,676,930
PROPERTY MAINTENANCE						
Property Services	291,390	727,800	-295,060	724,130	-804,260	-80,130
Bus/Rail Interchange	0	28,760	-27,000	1,760	8,290	10,050
Public Conveniences	35,210	33,720	0	68,930	11,590	80,520
War Memorial/Clocks/Sculptures	0	11,730	0	11,730	0	11,730
Sub total	326,600	802,010	-322,060	806,550	-784,380	22,170
PRIVATE SECTOR HOUSING						
Housing Management	77,660	14,150	0	91,810	-91,810	0
Housing Advice	67,200	12,270	0	79,470	85,140	164,610
Housing Renewal	113,760	33,950	-90,750	56,960	82,010	138,970
Housing Schemes	0	0	0	0	0	0
Sub total	258,620	60,370	-90,750	228,240	75,340	303,580
HOME CARE LINK						
Home Care Link	375,440	171,190	-513,440	33,190	-33,190	0
Sub total	375,440	171,190	-513,440	33,190	-33,190	0
Service Total	4,124,780	33,411,840	-33,207,850	4,328,770	-2,326,090	2,002,680

HOUSING AND INCLUSION

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2017/2018						
HOUSING & INCLUSION						
Partnership & Performance	71,150	11,810	0	82,960	-72,340	10,620
Community Grants	0	172,900	0	172,900	21,950	194,850
Customer Experience	651,770	54,690	-60	706,400	-699,130	7,270
Revenues, Benefits & ICT	2,501,740	4,286,800	-4,103,706	2,684,834	-2,152,460	532,374
Housing Benefits	0	29,607,820	-30,034,650	-426,830	1,279,560	852,730
Sub Total	3,224,660	34,134,020	-34,138,416	3,220,264	-1,622,420	1,597,844
PROPERTY MAINTENANCE						
Property Services	232,210	733,310	-286,760	678,760	-736,820	-58,060
Bus/Rail Interchange	0	28,030	-6,500	21,530	12,240	33,770
Public Conveniences	36,060	34,590	0	70,650	8,980	79,630
War Memorial/Clocks/Sculptures	0	11,810	0	11,810	0	11,810
Sub total	268,270	807,740	-293,260	782,750	-715,600	67,150
PRIVATE SECTOR HOUSING						
Housing Management	75,570	17,350	0	92,920	-101,300	-8,380
Housing Advice	66,490	13,510	0	80,000	109,690	189,690
Housing Renewal	113,100	35,690	-90,750	58,040	116,560	174,600
Housing Schemes	0	43,880	-43,880	0	0	0
Sub total	255,160	110,430	-134,630	230,960	124,950	355,910
HOME CARE LINK						
Home Care Link	379,670	157,000	-441,000	95,670	-26,050	69,620
Sub total	379,670	157,000	-441,000	95,670	-26,050	69,620
Service Total	4,127,760	35,209,190	-35,007,306	4,329,644	-2,239,120	2,090,524

DEVELOPMENT & REGENERATION

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2018/2019						
PLANNING SERVICES						
Management Admin & Support	342,490	40,100	-2,350	380,240	-380,220	20
Policy	251,770	75,500	-230,250	97,020	329,600	426,620
Heritage & Environment	159,760	16,910	-21,000	155,670	40,640	196,310
Development Control	596,560	103,570	-774,000	-73,870	546,050	472,180
Building Control	185,270	29,660	-154,610	60,320	61,060	121,380
Sub Total	1,535,850	265,740	-1,182,210	619,380	597,130	1,216,510
TECHNICAL SERVICES						
Technical Services						
Employees	207,490	14,810	-60	222,240	-222,250	-10
Town Centre Management	0	5,400	0	5,400	51,430	56,830
Bus Shelters	0	0	0	0	0	0
Car Parks	0	219,690	-636,980	-417,290	148,680	-268,610
Other Services	0	16,000	0	16,000	0	16,000
Festive Lighting	0	17,370	0	17,370	2,950	20,320
Shoreline Management	0	3,750	0	3,750	9,360	13,110
Street Nameplates, etc	0	20,000	0	20,000	18,130	38,130
Watercourses / Flooding	0	3,500	0	3,500	24,700	28,200
Methane Monitoring	0	37,000	0	37,000	21,890	58,890
Market Contribution	18,850	149,150	-255,380	-87,380	89,190	1,810
Sub Total	226,340	486,670	-892,420	-179,410	144,080	-35,330
ARTS DEVELOPMENT						
Chapel Gallery	82,810	53,730	-71,640	64,900	96,700	161,600
Cultural Services	79,690	20,230	-13,440	86,480	22,370	108,850
Sub Total	162,500	73,960	-85,080	151,380	119,070	270,450

DEVELOPMENT & REGENERATION

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

BUDGET 2017/2018

PLANNING SERVICES

Management Admin & Support	323,620	35,960	-2,350	357,230	-357,290	-60
Policy	248,220	75,670	-230,250	93,640	345,350	438,990
Heritage & Environment	158,950	20,450	-21,000	158,400	41,280	199,680
Development Control	580,460	105,030	-774,000	-88,510	526,280	437,770
Building Control	178,090	30,380	-154,610	53,860	97,940	151,800
Sub Total	1,489,340	267,490	-1,182,210	574,620	653,560	1,228,180

TECHNICAL SERVICES

Technical Services	206,210	16,620	-60	222,770	-220,770	2,000
Employees						
Town Centre Management	0	6,400	0	6,400	47,830	54,230
Bus Shelters	0	310	0	310	0	310
Car Parks	0	217,220	-636,980	-419,760	130,530	-289,230
Other Services	0	15,000	0	15,000	0	15,000
Festive Lighting	0	17,370	0	17,370	2,910	20,280
Shoreline Management	0	3,750	0	3,750	12,090	15,840
Street Nameplates, etc	0	20,000	0	20,000	16,230	36,230
Watercourses / Flooding	0	3,500	0	3,500	26,490	29,990
Methane Monitoring	0	37,000	0	37,000	19,860	56,860
Market Contribution	18,530	156,930	-255,380	-79,920	75,390	-4,530
Sub total	224,740	494,100	-892,420	-173,580	110,560	-63,020

ARTS DEVELOPMENT

Chapel Gallery	80,670	45,250	-65,640	60,280	253,540	313,820
Cultural Services	31,470	26,270	-12,440	45,300	98,060	143,360
Sub Total	112,140	71,520	-78,080	105,580	351,600	457,180

DEVELOPMENT & REGENERATION

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

BUDGET 2018/2019

REGENERATION, ESTATES & HOUSING

Management Support	96,640	6,360	0	103,000	-10,450	92,550
Economic Development Unit	215,660	133,900	0	349,560	-42,690	306,870
Estates	237,080	21,270	-11,000	247,350	-249,910	-2,560
Burscough Industrial Estate	0	1,000	-31,280	-30,280	-20	-30,300
Westgate Depot	0	7,940	-33,170	-25,230	2,700	-22,530
Green Hey Place	0	13,940	-62,610	-48,670	-2,470	-51,140
Burscough Old Stables	1,120	8,020	-10,000	-860	15,650	14,790
CRA Management	0	227,740	-1,123,590	-895,850	108,990	-786,860
Industrial Portfolio	0	235,370	-393,000	-157,630	157,630	0
Investment Centre	137,010	411,460	-575,500	-27,030	28,060	1,030
Estates Management	0	50,840	-249,650	-198,810	108,260	-90,550
Regeneration Projects Team	2,340	1,780	0	4,120	0	4,120
Housing Strategy	52,320	13,720	0	66,040	-20,350	45,690
Sub total	742,170	1,133,340	-2,489,800	-614,290	95,400	-518,890
Service Total	2,666,860	1,959,710	-4,649,510	-22,940	955,680	932,740

DEVELOPMENT & REGENERATION

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

BUDGET 2017/2018

REGENERATION, ESTATES & HOUSING

Management Support	95,360	7,120	0	102,480	-12,360	90,120
Economic Development Unit	270,320	255,480	0	525,800	-105,610	420,190
Estates	234,500	23,430	-11,000	246,930	-249,450	-2,520
Burscough Industrial Estate	0	1,000	-31,280	-30,280	-2,640	-32,920
Westgate Depot	0	9,650	-28,170	-18,520	700	-17,820
Green Hey Place	0	13,470	-57,610	-44,140	-3,470	-47,610
Burscough Old Stables	1,100	7,970	-5,000	4,070	14,650	18,720
CRA Management	0	200,050	-1,158,960	-958,910	83,930	-874,980
Industrial Portfolio	0	166,860	-323,660	-156,800	156,800	0
Investment Centre	135,560	411,930	-575,500	-28,010	28,010	0
Estates Management	0	48,470	-241,390	-192,920	108,110	-84,810
Regeneration Projects Team	2,260	1,780	0	4,040	0	4,040
Housing Strategy	51,780	13,880	0	65,660	-20,740	44,920
Sub total	790,880	1,161,090	-2,432,570	-480,600	-2,070	-482,670
Service Total	2,617,100	1,994,200	-4,585,280	26,020	1,113,650	1,139,670

LEGAL & DEMOCRATIC

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2018/2019						
Legal & Member Services	893,850	58,940	-5,500	947,290	-948,100	-810
Democratic Representation	1,500	2,250	0	3,750	360,250	364,000
Civic Admin	5,820	356,340	0	362,160	-36,180	325,980
Civic Expenses	1,430	25,380	0	26,810	420	27,230
Civic Ceremonials	0	1,870	0	1,870	130	2,000
Land Charges	0	12,530	-70,790	-58,260	94,790	36,530
Procurement	56,450	3,260	0	59,710	-59,560	150
Administration Services	159,990	21,630	-10	181,610	-180,340	1,270
Elections	0	93,790	0	93,790	49,200	142,990
Register of Electors	3,690	68,940	-1,500	71,130	87,610	158,740
Service Total	1,122,730	644,930	-77,800	1,689,860	-631,780	1,058,080

BUDGET 2017/2018

Legal & Member Services	877,750	68,410	-5,500	940,660	-969,970	-29,310
Democratic Representation	1,500	2,800	0	4,300	379,090	383,390
Civic Admin	6,280	355,530	0	361,810	-45,090	316,720
Civic Expenses	1,420	26,600	0	28,020	390	28,410
Civic Ceremonials	0	2,700	0	2,700	170	2,870
Land Charges	0	13,530	-70,790	-57,260	80,290	23,030
Procurement	56,280	3,300	0	59,580	-59,860	-280
Administration Services	157,700	22,620	-10	180,310	-179,120	1,190
Elections	0	2,100	0	2,100	46,740	48,840
Register of Electors	15,660	62,140	-1,500	76,300	85,640	161,940
Service Total	1,116,590	559,730	-77,800	1,598,520	-661,720	936,800

FINANCE & HUMAN RESOURCES

	Employees	Running Expenses	External Income	Cash Total	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2018/2019						
Financial Services	644,870	35,050	-2,300	677,620	-677,550	70
Corporate and Democratic Core	0	82,750	0	82,750	485,820	568,570
Non Distributed Costs	899,350	1,500	0	900,850	0	900,850
Parish Councils	0	55,160	0	55,160	4,970	60,130
Human Resources and Payroll	259,380	94,930	0	354,310	-358,340	-4,030
Service Total	1,803,600	269,390	-2,300	2,070,690	-545,100	1,525,590

BUDGET 2017/2018

Financial Services	641,100	36,680	-2,300	675,480	-672,940	2,540
Corporate and Democratic Core	0	82,640	0	82,640	490,160	572,800
Non Distributed Costs	865,410	1,500	0	866,910	0	866,910
Parish Councils	0	61,550	0	61,550	4,850	66,400
Human Resources and Payroll	261,620	92,110	0	353,730	-385,700	-31,970
Service Total	1,768,130	274,480	-2,300	2,040,310	-563,630	1,476,680