

2020/21 Revised Estimate and Actuals

* as approved by Council 11th March 2021 (Cabinet meeting 17/2/21 - Appx 5)

	2020/21 Revised Estimate *		2020/21 Actual	
	£	£	£	£
BUILDING CONTROL				
Chargeable work 2020/21 net nil		0		44,200
CAPITAL INVESTMENT				
Boundary Wall Works to St Chad's Church (PH decision 28/5/20)	(62,910)		(3,160)	
Purchase of wheeled bins (19/20 capital slippage)	(42,469)		(42,469)	
Top Up from CCTV			5,500	
Top Up from Building Maintenance			14,500	
Use of reserve to fund The Mount CCTV installation			(5,500)	
2020/21 Top Up to fund Capital Asset Improvement Programme			1,096,066	
		(105,379)		1,064,937
ELECTIONS				
Annual provision May 2023 Borough Elections		41,217		41,217
HOMELESSNESS				
Top Up from funding received within Housing Services		304,060		459,622
INSURANCE				
Annual set aside for possible claims.	40,000		40,000	
Use - to cover new claims.	(10,000)		(47,777)	
		30,000		(7,777)
INVESTMENT - I.T. STRATEGY				
Top Up from IT general savings per latest review	51,425		106,325	
Top Up to fund rolling replacement programme	360,000		360,000	
Additional Rolling Replacement Hardware Programme	(86,000)		(86,000)	
Replacing core IT network (PH decision 25/6/20)	(249,257)		(158,288)	
Tablet devices for Councillors (19/20 capital slippage)	(6,545)		(1,452)	
Top up to fund IT network works	249,260		249,260	
		318,883		469,845
LAND CHARGES				
Chargeable work 2020/21 net nil				(5,389)
LEISURE MANAGEMENT				
Annual Top Up for Exercise Equipment at Garstang Leisure Centre (Year 2 of 4)	7,380		10,935	
2020/21 Top Up to Leisure Management Reserve	-		250,000	
		7,380		260,935
NEW HOMES BONUS				
Fund Council Taxpayer income foregone from 11/12 freeze.	(176,689)		(176,689)	
Fund Council Taxpayer income foregone from 12/13 freeze.	(176,166)		(176,166)	
Fund Council Taxpayer income foregone from 13/14 freeze.	(71,250)		(71,250)	
Fund Council Taxpayer income foregone from 14/15 freeze.	(72,037)		(72,037)	
Fund Council Taxpayer income foregone from 15/16 freeze.	(72,607)		(72,607)	
2020/21 Top Up to New Homes Bonus Reserve	-		1,137,498	
		(568,749)		568,749
NON-DOMESTIC RATES EQUALISATION				
Top Up - s31 Local Government Act 2003 Grant net of related NDR Levy	6,012,090		8,254,239	
Release of Prior Year Balances	(1,292,269)		(2,269,299)	
		4,719,821		5,984,940
PERFORMANCE REWARD INITIATIVES				
Fleetwood Beach Wheelchair (PH decision 3/8/20)		(3,000)		(2,050)
PROPERTY INVESTMENT FUND				
Top Up to fund Future Property Acquisitions		1,640,000		1,906,900
VALUE FOR MONEY				
New Burdens funding	47,143		75,540	
Procurement and Implementation of a Citizen Access Portal.	(18,840)		-	
Migration to hosted Revs & Bens software system (PH decision 28/7/20)	(33,030)		-	
Procurement and Implementation of a Citizen Access Portal (19/20 capital slippage).	(76,870)		(14,450)	
Cash Receipting System Upgrade (19/20 capital slippage)	(24,746)		-	
		(106,343)		61,090
VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE				
Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 1 of 8).	239,375		239,375	
Top Up to fund replacement vehicles	385,085		385,085	
Use of Reserve to fund vehicle replacements/adaptations.	(3,023,844)		(3,005,818)	
Additional Income MOT Centre Top Up Reserve to replace equipment.	2,260		19,040	
		(2,397,124)		(2,362,318)
RINGFENCED - ENTERPRISE ZONE GROWTH				
Top Up from Growth identified in NNDR1/NNDR3 Returns	46,989		39,005	
Use of Growth monies to fund expenditure	(49,950)		(25,573)	
Use of Reserve to fund NNDR 1 and NNDR 3 reconciliation adjustments	(138,590)		(130,609)	
Hillhouse EZ infrastructure funding (PH decision 20/8/20)	(320,000)		(196,606)	
		(461,551)		(313,783)
2020/21 TOTAL NET TRANSFER TO / (FROM) RESERVES		3,419,215		8,171,118

Updated 2021/22 Estimate

* as approved by Council 11th March 2021 (Cabinet meeting 17/2/21 - Appx 5)

	Current *		Latest	
	2021/22 Estimate	2021/22 Estimate	2021/22 Estimate	2021/22 Estimate
	£	£	£	£
<u>BUILDING CONTROL</u>				
Chargeable work 2021/22 net nil		-		-
<u>CAPITAL INVESTMENT</u>				
Boundary Wall Works to St Chad's Church (PH decision 28/5/20) - 20/21 capital slippage		-		(59,750)
<u>ELECTIONS</u>				
Annual provision May 2023 Borough Elections.		41,217		41,217
<u>HOMELESSNESS</u>				
<u>INSURANCE</u>				
Annual set aside for possible claims.		40,000		40,000
<u>INVESTMENT - I.T. STRATEGY</u>				
Top Up from IT general savings per latest review.	33,630		33,630	
Replacing core IT network (PH decision 25/6/20) - 20/21 capital & revenue slippage	-		(64,885)	
Tablet devices for Councillors (19/20 slippage)	-		(5,093)	
Additional Rolling Replacement Hardware Programme.	(86,000)		(86,000)	
		(52,370)		(122,348)
<u>LAND CHARGES</u>				
Chargeable work 2021/22 net nil		-		-
<u>LEISURE MANAGEMENT</u>				
Annual Top Up for Exercise Equipment at Garstang Leisure Centre (Year 3 of 4)		7,380		7,380
<u>NEW HOMES BONUS</u>				
Fund Council Taxpayer income foregone from 11/12 freeze.	(176,689)		(176,689)	
Fund Council Taxpayer income foregone from 12/13 freeze.	(176,166)		(176,166)	
Fund Council Taxpayer income foregone from 13/14 freeze.	(71,250)		(71,250)	
Fund Council Taxpayer income foregone from 14/15 freeze.	(72,037)		(72,037)	
Fund Council Taxpayer income foregone from 15/16 freeze.	(72,607)		(72,607)	
		(568,749)		(568,749)
<u>NON-DOMESTIC RATES EQUALISATION</u>				
Top Up - s31 Local Government Act 2003 Grant net of related NDR Levy	1,908,780		1,908,780	
Use of Reserve to fund Collection Fund Deficit	(5,183,910)		(5,861,787)	
		(3,275,130)		(3,953,007)
<u>TOGETHER WE MAKE A DIFFERENCE (* prev PERFORMANCE REWARD INITIATIVES)</u>				
Fleetwood Beach Wheelchair (PH decision 3/8/20) - 20/21 slippage		-		(950)
<u>PROPERTY INVESTMENT FUND</u>				
Use of reserve to fund property acquisition (Cabinet decision		-		(2,634,500)
<u>VALUE FOR MONEY</u>				
Migration to hosted Revs & Bens software system (PH decision 28/7/20)	(50,500)		(50,500)	
Procurement and Implementation of a Citizen Access Portal (19/20 capital slippage).	-		(62,417)	
Cash Receipting System Upgrade (19/20 capital slippage)	-		(24,746)	
Financial Management System (PH decision 24/06/21)	-		(61,816)	
		(50,500)		(199,479)
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>				
Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 1 of 8).	239,375		239,375	
Top Up to fund replacement vehicles	337,774		337,774	
Use of Reserve to fund vehicle replacements/adaptations.	(393,495)		(411,519)	
Additional Income MOT Centre Top Up Reserve to replace equipment.	3,000		3,000	
		186,654		168,630
<u>RINGFENCED - ENTERPRISE ZONE GROWTH</u>				
Use of Growth monies to fund expenditure	(49,950)		(49,950)	
Hillhouse EZ infrastructure funding (PH decision 20/8/20) - 20/21 slippage	-		(123,390)	
		(49,950)		(173,340)
2021/22 TOTAL NET TRANSFER TO RESERVES		(3,721,448)		(7,454,896)

Updated 2022/23 Estimate

* as approved by Council 11th March 2021 (Cabinet meeting 17/2/21 - Appx 5)

	Current *		Latest	
	2022/23 Estimate		2022/23 Estimate	
	£	£	£	£
<u>BUILDING CONTROL</u>				
Chargeable work 2022/23 net nil		-		-
<u>CAPITAL INVESTMENT</u>		-		-
<u>ELECTIONS</u>				
Annual provision May 2023 Borough Elections.		41,217		41,217
<u>HOMELESSNESS</u>		-		-
<u>INSURANCE</u>				
Annual set aside for possible claims.		40,000		40,000
<u>INVESTMENT - I.T. STRATEGY</u>				
Top Up from IT general savings per latest review.	51,425		51,425	
Replacing core IT network (PH decision 25/6/20) - 20/21 slippage	-		(26,084)	
Additional Rolling Replacement Hardware Programme.	(86,000)		(86,000)	
		(34,575)		(60,659)
<u>LAND CHARGES</u>				
Chargeable work 2022/23 net nil		-		-
<u>LEISURE MANAGEMENT</u>				
Annual Top Up for Exercise Equipment at Garstang Leisure Centre (Year 4 of 4)		7,380		7,380
<u>NEW HOMES BONUS</u>				
Fund Council Taxpayer income foregone from 11/12 freeze.	(176,689)		(176,689)	
Fund Council Taxpayer income foregone from 12/13 freeze.	(176,166)		(176,166)	
Fund Council Taxpayer income foregone from 13/14 freeze.	(71,250)		(71,250)	
Fund Council Taxpayer income foregone from 14/15 freeze.	(72,037)		(72,037)	
Fund Council Taxpayer income foregone from 15/16 freeze.	(72,607)		(72,607)	
		(568,749)		(568,749)
<u>NON-DOMESTIC RATES EQUALISATION</u>		-		-
<u>TOGETHER WE MAKE A DIFFERENCE (* prev PERFORMANCE REWARD INITIATIVES)</u>		-		-
<u>PROPERTY INVESTMENT FUND</u>		-		-
<u>VALUE FOR MONEY</u>				
Migration to hosted Revs & Bens software system (PH decision 28/7/20)		(50,500)		(50,500)
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>				
Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 3 of 8).	239,375		239,375	
Top Up to fund vehicle replacement	336,304		336,304	
Use of Reserve to fund vehicle replacements/adaptations.	(155,200)		(155,200)	
Additional Income MOT Centre Top Up Reserve to replace equipment.	3,000		3,000	
		423,479		423,479
<u>RINGFENCED - ENTERPRISE ZONE GROWTH</u>				
Use of Growth monies to fund expenditure		(49,950)		(49,950)
2022/23 TOTAL NET TRANSFER (FROM) RESERVES		(191,698)		(217,782)

Updated 2023/24 Estimate

* as approved by Council 11th March 2021 (Cabinet meeting 17/2/21 - Appx 5)

	Current *		Latest	
	2023/24 Estimate		2023/24 Estimate	
	£	£	£	£
<u>BUILDING CONTROL</u>				
Chargeable work 2023/24 net nil		-		-
<u>CAPITAL INVESTMENT</u>				
<u>ELECTIONS</u>				
Annual provision May 2023 Borough Elections.	41,217		41,217	
Use of Reserve for Borough Elections in 2023	(164,868)		(164,868)	
		(123,651)		(123,651)
<u>HOMELESSNESS</u>				
<u>INSURANCE</u>				
Annual set aside for possible claims.		40,000		40,000
<u>INVESTMENT - I.T. STRATEGY</u>				
Top Up from IT general savings per latest review.	49,930		49,930	
Additional Rolling Replacement Hardware Programme.	(86,000)		(86,000)	
		(36,070)		(36,070)
<u>LAND CHARGES</u>				
Chargeable work 2023/24 net nil.		-		-
<u>LEISURE MANAGEMENT</u>				
Annual Top Up for Exercise Equipment at Garstang Leisure Centre (Year 4 of 4)		1,240		1,240
<u>NEW HOMES BONUS</u>				
Fund Council Taxpayer income foregone from 11/12 freeze.	(176,689)		(176,689)	
Fund Council Taxpayer income foregone from 12/13 freeze.	(176,166)		(176,166)	
Fund Council Taxpayer income foregone from 13/14 freeze.	(71,250)		(71,250)	
Fund Council Taxpayer income foregone from 14/15 freeze.	(72,037)		(72,037)	
Fund Council Taxpayer income foregone from 15/16 freeze.	(72,607)		(72,607)	
		(568,749)		(568,749)
<u>NON-DOMESTIC RATES EQUALISATION</u>				
<u>TOGETHER WE MAKE A DIFFERENCE (* prev PERFORMANCE REWARD INITIATIVES)</u>				
<u>PROPERTY INVESTMENT FUND</u>				
<u>VALUE FOR MONEY</u>				
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>				
Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 4 of 8).	239,375		239,375	
Top Up to fund vehicle replacement	333,310		333,310	
Use of Reserve to fund vehicle replacements/adaptations	(149,500)		(149,500)	
Additional Income MOT Centre Top Up Reserve to replace equipment.	3,000		3,000	
		426,185		426,185
<u>RINGFENCED - ENTERPRISE ZONE GROWTH</u>				
Use of Growth monies to fund expenditure		(49,950)		(49,950)
2023/24 TOTAL NET TRANSFER (FROM) RESERVES		(310,995)		(310,995)

Updated 2024/25 Estimate

* as approved by Council 11th March 2021 (Cabinet meeting 17/2/21 - Appx 5)

	Current *		Latest	
	2024/25 Estimate	2024/25 Estimate	2024/25 Estimate	2024/25 Estimate
	£	£	£	£
<u>BUILDING CONTROL</u>				
Chargeable work 2024/25 net nil		-		-
<u>CAPITAL INVESTMENT</u>				
<u>ELECTIONS</u>				
Annual provision May 2027 Borough Elections.		41,217		41,217
<u>HOMELESSNESS</u>				
<u>INSURANCE</u>				
Annual set aside for possible claims.		40,000		40,000
<u>INVESTMENT - I.T. STRATEGY</u>				
Top Up from IT general savings per latest review.	49,930		49,930	
Additional Rolling Replacement Hardware Programme.	(86,000)		(86,000)	
		(36,070)		(36,070)
<u>LAND CHARGES</u>				
Chargeable work 2024/25 net nil		-		-
<u>LEISURE MANAGEMENT</u>				
<u>NEW HOMES BONUS</u>				
Fund Council Taxpayer income foregone from 11/12 freeze.	(176,689)		(176,689)	
Fund Council Taxpayer income foregone from 12/13 freeze.	(176,166)		(176,166)	
Fund Council Taxpayer income foregone from 13/14 freeze.	(71,250)		(71,250)	
Fund Council Taxpayer income foregone from 14/15 freeze.	(72,037)		(72,037)	
Fund Council Taxpayer income foregone from 15/16 freeze.	(72,607)		(72,607)	
		(568,749)		(568,749)
<u>NON-DOMESTIC RATES EQUALISATION</u>				
<u>TOGETHER WE MAKE A DIFFERENCE (* prev PERFORMANCE REWARD INITIATIVES)</u>				
<u>PROPERTY INVESTMENT FUND</u>				
<u>VALUE FOR MONEY</u>				
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>				
Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 5 of 8).	239,375		239,375	
Top Up to fund vehicle replacement	333,310		333,310	
Use of Reserve to fund vehicle replacements/adaptations.	(302,500)		(302,500)	
Additional Income MOT Centre Top Up Reserve to replace equipment.	3,000		3,000	
		273,185		273,185
<u>RINGFENCED - ENTERPRISE ZONE GROWTH</u>				
Use of Growth monies to fund expenditure		(49,950)		(49,950)
2024/25 TOTAL NET TRANSFER TO RESERVES		(300,367)		(300,367)

Updated 2025/26 Estimate

* as approved by Council 11th March 2021 (Cabinet meeting 17/2/21 - Appx 5)

	Current *		Latest	
	2025/26 Estimate	2025/26 Estimate	2025/26 Estimate	2025/26 Estimate
	£	£	£	£
<u>BUILDING CONTROL</u>				
Chargeable work 2025/26 net nil		-		-
<u>CAPITAL INVESTMENT</u>		-		-
<u>ELECTIONS</u>				
Annual provision May 2027 Borough Elections.		41,217		41,217
<u>HOMELESSNESS</u>		-		-
<u>INSURANCE</u>				
Annual set aside for possible claims.		40,000		40,000
<u>INVESTMENT - I.T. STRATEGY</u>				
Top Up from IT general savings per latest review.	49,930		49,930	
Additional Rolling Replacement Hardware Programme.	(86,000)		(86,000)	
		(36,070)		(36,070)
<u>LAND CHARGES</u>				
Chargeable work 2025/26 net nil		-		-
<u>LEISURE MANAGEMENT</u>		-		-
<u>NEW HOMES BONUS</u>		-		-
<u>NON-DOMESTIC RATES EQUALISATION</u>		-		-
<u>TOGETHER WE MAKE A DIFFERENCE (* prev PERFORMANCE REWARD INITIATIVES)</u>		-		-
<u>PROPERTY INVESTMENT FUND</u>		-		-
<u>VALUE FOR MONEY</u>		-		-
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>				
Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 6 of 8).	239,375		239,375	
Top Up to fund vehicle replacement	333,310		333,310	
Use of Reserve to fund vehicle replacements/adaptations.	(215,000)		(215,000)	
Additional Income MOT Centre Top Up Reserve to replace equipment.	3,000		3,000	
		360,685		360,685
<u>RINGFENCED - ENTERPRISE ZONE GROWTH</u>				
Use of Growth monies to fund expenditure		(49,950)		(49,950)
2025/26 TOTAL NET TRANSFER TO RESERVES		355,882		355,882