

| Portfolio | 2021/22 Revenue Slippage (Non- Reserve Funded) £ |
|---|---|
| | 165,810 |
| Neighbourhood Services and Community Safety | 199,260 |
| Planning and Economic Development | 201,250 |
| Resources | 414,070 |
| Street Scene, Parks and Open Spaces | 215,320 |
| TOTAL | 1,195,710 |

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| <u>Leisure, Health and Community Engagement</u> | 165,810 |
| <u>Arts Development / Promotion</u> | |
| Healthier Fleetwood Events and Activities | 10,000 |
| <u>Coastal Communities Fund Revenue Schemes</u> | |
| Promotions | 10,000 |
| <u>Sports Development</u> | |
| External Coaching | 31,750 |
| <u>Health and Wellbeing Programmes</u> | |
| Weight Management Programme | 53,740 |
| Project costs | 38,260 |
| <u>Food Safety</u> | |
| Brexit EHC Costs | 19,080 |
| <u>Tourism</u> | |
| Exhibitions and Events | 2,980 |
| <u>Neighbourhood Services and Community Safety</u> | 199,260 |
| <u>Sea Defences</u> | |
| Private Contractors | 99,450 |
| Materials and Consumables | 31,220 |
| <u>Community Safety Operations</u> | |
| Community Development Initiatives - CCTV Improvements | 30,800 |
| Community Development Initiatives - ACT Awareness | 2,480 |
| Community Development Initiatives - Rural Crime Campaign | 410 |
| Community Development Initiatives - Genga | 3,000 |
| <u>Childrens Trust</u> | |
| Other Contributions | 31,900 |
| <u>Planning Policy and Economic Development</u> | 201,250 |
| <u>Development Control</u> | |
| Consultants Fees | 45,000 |
| <u>Miscellaneous Land and Buildings</u> | |
| External Filming Expenses | 22,530 |
| <u>Future High Street Fund Revenue Schemes</u> | |
| Consultants Fees | 15,430 |
| <u>Town Centre Recovery Fund</u> | |
| Town Centre Strategies | 115,590 |
| <u>Fleetwood High Street</u> | |
| Development Initiatives | 2,700 |
| <u>Resources</u> | 414,070 |
| <u>Financial Services Team</u> | |
| Salaries | 71,250 |
| <u>Civic Centre (and Bungalow)</u> | |
| Purchase Furniture | 18,180 |
| <u>Communications and Visitor Economy Team</u> | |
| Public Relations | 2,350 |
| <u>Contingency</u> | |
| Provision for Staffing | 17,910 |
| Provision for Electrical Testing | 4,000 |
| Provision for Legionella Assessment Survey | 25,100 |
| Provision for Asbestos Surveys | 25,000 |
| Provision for Additional Legal Costs and Court Fee Refunds | 120,130 |
| Provision for Asset Maintenance Costs | 80,890 |
| Provision for Car Park Meter Upgrades | 2,890 |
| Provision for Project Support | 7,870 |
| Provision for Civil Contingencies | 18,500 |
| <u>Climate Change</u> | |
| Project support | 20,000 |
| <u>Street Scene, Parks and Open Spaces</u> | 215,320 |

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| <u>Mount Pavillion, Cottages and Grounds</u> | |
| Planned Lottery Projects | 40,950 |
| <u>Street Cleansing</u> | |
| Provision of Bins, Boxes and Sacks | 17,010 |
| Private Contractors | 8,970 |
| Community Development Initiatives | 91,860 |
| <u>Domestic Waste Management</u> | |
| Service Development Board Contribution | 42,530 |
| Promotions | 14,000 |

| Portfolio | 2021/22 Reserve Funded Slippage £ |
|---|-----------------------------------|
| Planning and Economic Development | 48,000 |
| Neighbourhood Services and Community Safety | 0 |
| Planning and Economic Development Resources | 0 |
| Street Scene, Parks and Open Spaces | 0 |
| TOTAL | 48,000 |

Planning Policy and Economic Development - Reserve Funded**48,000**

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| <u>Butts Close Industrial Estate</u> | |
| Insurance Excess (Reserve Funded) | 10,000 |
| <u>Fleetwood Fish and Food Park</u> | |
| Amenity and Information Signs (Reserve Funded) | 9,850 |
| Legal Fees (Reserve Funded) | 2,900 |
| Consultants Fees (Reserve Funded) | 25,250 |

Reconciliation**Summary Impact on Balances after accounting for Slippage from 2021/22**

| | £ |
|---|-------------------|
| Actual Balances at 31/03/22 (see Appendix 4a) | 13,329,217 |
| Less: | |
| Net Directorate slippage requests from 2021/22 to 2022/23 (see above) | (1,243,710) |
| Income slippage from 2021/22 to 2022/23 | 0 |
| Advanced spend in 2021/22 of 2022/23 revenue budget | 0 |
| Financing of slipped capital expenditure by revenue | 0 |
| Financing of advanced spend in 2021/22 of 2022/23 capital budget by revenue | 0 |
| Net reduced use of reserves in 2021/22 in respect of slipped expenditure | 48,000 |
| Original Balances movement 2022/23 as approved at Council 10/03/22 (updated for subsequent approvals) | 558,670 |
| Latest Estimated Balances as at 31 March 2023 (see Appendix 4a) | 12,692,177 |
| Balances at 31/03/23 (per Council 10/03/22) | 12,692,177 |
| Add estimated 2021/22 balance movements (per Council 10/03/22 but updated for subsequent approvals) | 959,218 |
| Add actual 2021/22 balance movements as at 31/03/22 | 236,492 |
| Less net use of balances as a consequence of slippage to 2022/23 | (1,195,710) |
| Latest Estimated Balances as at 31 March 2023 (see Appendix 4a) | 12,692,177 |