

## Cash Budget Movements 2021/22 to 2023/24

## Appendix E

	2021/22 £'000	2022/23 £'000	2023/24 £'000
<b>Cash Base Budget Requirement</b>	<b>14,046</b>	<b>13,503</b>	<b>13,613</b>
<u>Staffing</u>			
Pay Award - Apply £250 increase to salaries	50	-	-
Pay Award - 2% increase in 22/23 and 23/24	-	213	217
Events Team remodelling	59	-	-
<u>Budgets in 2020/21 that are not recurring in 2021/22</u>			
Central Lancs Economic Strategy	(20)	-	-
Housing Surveys	(40)	-	-
Leisure consultants residual budget	(5)	-	-
Local Plan reduced costs	(72)	(2)	19
Planning temporary officer	(25)	-	-
Property Condition Surveys	(118)	-	-
Sports Development income increased back to usual levels	(100)	-	-
Time Credits contribution	(13)	-	-
Town Twinning	(5)	-	-
Waste Officers part-funded by grant	(17)	-	-
Youth Support project reduced budget	(105)	(85)	-
<u>Contracts</u>			
Insurance	23	55	-
Waste contract inflation	43	58	60
Waste contract estimated price increase at renewal in 22/23	-	100	-
Other minor inflation increases	21	26	28
<u>Growth</u>			
Dial-a-ride - 3 year contribution ending 22/23	20	-	(20)
Elections costs in 23/24	-	-	160
IT software and maintenance	68	8	-
<u>Leisure</u>			
Cost of service in house	921	485	224
Reserve contribution to in house service	(921)	(485)	(224)
<u>Income</u>			
Car Parking	(18)	-	-
Affordable Housing at Pearson House	(33)	-	-
Waste special collections reduction	10	-	-
<u>Other Adjustments</u>			
Movement in the amount of New Homes Bonus to be paid to City Deal	(238)	(270)	-
Other minor adjustments	(28)	7	(25)
<b>Revised Cash Budget Requirement</b>	<b>13,503</b>	<b>13,613</b>	<b>14,052</b>