

**ESTIMATES SUMMARY**  
**2020/21**  
**Summary of Expenditure/(Income)**

2018/19 Actuals	Details	2019/20		2020/21
		Original	Latest	Estimate
£		£		£
1,422,113	Economy & Planning	1,664,120	1,679,890	1,969,330
3,708,803	Environment	3,987,600	3,784,660	4,051,070
(19,345)	Finance & Commercial	91,260	260,780	23,330
1,125,722	Law & Governance	1,358,090	1,330,270	1,351,240
1,502,685	Leisure & Communities	1,856,880	1,895,170	1,726,100
7,739,978		8,957,950	8,950,770	9,121,070
120,678	Internal Drainage Boards	127,920	135,100	148,600
7,860,656	<b>TOTAL</b>	9,085,870	9,085,870	9,269,670

## Economy &amp; Planning

SUMMARY

2018/19 Actuals	Page Ref	Details	2019/20		2020/21 Estimate
			Original	Latest	
£			£	£	£
25,302	EP01	Community Development (HDC)	34,120	34,120	47,660
(225,342)	EP02	Workspace Management	(235,870)	(290,200)	(234,150)
26,978	EP03	Business Grants	28,320	28,320	28,550
10,420	EP04	Environmental Grants & Initiatives	16,590	16,590	15,980
303,726	EP05	Business & Economy	350,890	415,110	474,770
38,607	EP06	Grants & Subscriptions	38,560	28,560	28,600
(4,529)	EP07	Information Management	-	(620)	-
257,580	EP08	Development Management	361,240	357,030	352,300
312,334	EP09	Planning Policy	281,720	285,850	298,690
6,174	EP010	Registered Social Landlords	6,400	6,400	10,340
21,274	EP11	Land Charges	(500)	(500)	49,180
(21,152)	EP12	Housing Services	-	(33,040)	(3,750)
59,913	EP13	Housing Strategy	92,230	92,350	83,190
94,691	EP14	Housing Standards	91,530	91,530	108,150
248,720	EP15	Homelessness	300,030	300,030	313,390
148,451	EP16	Private Sector Housing Renewal	149,610	149,610	140,130
58,653	EP17	Housing Advice	51,180	51,180	51,690
69,831	EP18	Building Control Partnership	98,070	88,070	108,620
(9,518)	EP19	Communications	-	59,500	-
-	EP20	Treadmills	-	-	95,990
1,422,113		<b>NET EXPENDITURE</b>	1,664,120	1,679,890	1,969,330

## Environment

**SUMMARY**

2018/19 Actuals	Page Ref	Details	2019/20		2020/21 Estimate
			Original	Latest	
£			£	£	£
56,577	E01	Emergency Planning	53,500	56,240	63,780
(36,453)	E02	Operational Services	-	5,150	-
820,446	E03	Street Cleansing	881,850	875,750	866,060
1,664,097	E04	Waste Collection	1,827,840	1,742,620	1,903,750
500,476	E05	Recycling	427,630	334,400	430,980
(36,803)	E06	Environmental Health	-	(12,210)	-
171,463	E07	Food Safety	230,700	228,300	226,950
30,320	E08	Pest Control	44,510	40,790	37,530
127,293	E09	Public Health	135,220	134,050	104,420
91,708	E10	Environmental Health Licensing	46,410	39,590	64,500
231,230	E11	Pollution Reduction	257,530	255,010	249,730
88,449	E12	Health & Safety at Work	82,410	84,970	103,370
<b>3,708,803</b>		<b>NET EXPENDITURE</b>	<b>3,987,600</b>	<b>3,784,660</b>	<b>4,051,070</b>

## Finance &amp; Commercial

**SUMMARY**

2018/19 Actuals	Page Ref	Details	2019/20		2020/21
			Original	Latest	Estimate
£			£	£	£
(17,811)	F01	Customer Services	-	(60,580)	-
10	F02	Public Transport	1,540	1,540	10
(3,717)	F04	Payroll	-	2,550	-
(10,020)	F05	Business Support	-	7,590	-
(1,193,195)	F06	Interest & Investment Income	(1,233,900)	(1,223,420)	(1,284,110)
622,193	F07	Corporate Management	585,540	585,540	623,280
58,522	F08	Non Distributed Costs	65,710	65,330	65,880
(57,175)	F09	Corporate Management & Support	-	(26,430)	-
(29,000)	F10	Resources	(115,000)	10,710	(115,000)
399,342	F11	Housing Benefits	395,330	544,290	470,290
327,149	F12	Local Tax Collection	392,040	407,970	370,390
(34,000)	F13	Revenues & Benefits Services	-	(38,640)	-
(6,236)	F14	Reprographics	-	(8,350)	-
(37,548)	F15	ICT Services	-	(6,710)	-
(37,859)	F16	Commercialisation	-	(610)	(107,410)
(19,345)		<b>NET EXPENDITURE</b>	91,260	260,780	23,330

Law & GovernanceSUMMARY

2018/19 Actuals	Page Ref	Details	2019/20		2020/21
			Original	Latest	Estimate
£			£	£	£
982,840	LG01	Democratic Services	1,130,630	1,139,770	1,123,270
(2,843)	LG02	Committee Services	-	(470)	-
206,869	LG03	Elections	209,700	208,500	216,100
(40,053)	LG04	Personnel	-	6,770	-
(13,237)	LG05	Legal Services	-	(40,470)	-
(7,854)	LG06	Licensing	17,760	16,170	11,870
1,125,722		<b>NET EXPENDITURE</b>	1,358,090	1,330,270	1,351,240

## Leisure &amp; Communities

## SUMMARY

2018/19 Actuals	Page Ref	Details	2019/20		2020/21 Estimate
			Original	Latest	
£			£	£	£
50,245	LC01	CCTV	54,800	58,540	65,170
70,552	LC02	Community Safety (HDC)	74,750	84,730	79,920
21,770	LC03	Community Safety (Partnership)	23,760	23,420	20,630
15,845	LC04	Arts Development	24,590	24,590	23,670
15,052	LC05	Lifestyles	11,430	11,430	14,260
12,293	LC06	Hambleton Forum	6,620	6,920	7,660
216,991	LC07	Sports Development & Community Recreation	224,750	224,730	180,590
183,673	LC08	Northallerton Leisure Centre	285,540	171,950	176,980
383,840	LC09	Stokesley Leisure Centre	356,690	407,190	420,270
307,810	LC10	Bedale Leisure Centre	292,380	321,020	324,610
255,616	LC11	Thirsk Swimming Pool	214,090	227,320	245,670
13,990	LC12	Thirsk All Weather Pitch	11,030	10,260	17,160
30,088	LC13	Galtres Centre	30,840	30,840	31,760
38,457	LC14	Open Spaces	57,990	60,270	59,670
40,089	LC15	Leisure Services	36,530	54,520	74,270
(24,132)	LC16	Facilities Unit	-	1,150	-
(16,062)	LC17	Design & Maintenance	208,760	175,990	219,760
97,300	LC18	Administrative Buildings	75,860	78,650	44,770
6,746	LC19	Defences against Flooding	4,630	4,630	4,900
16,776	LC20	Cemeteries & Closed Churchyards	12,560	12,560	12,870
(451,234)	LC21	Off Street Parking	(394,990)	(330,500)	(532,180)
276,173	LC22	Footway Lighting	283,220	277,370	283,540
(69,520)	LC23	Market Undertakings	(57,830)	(53,640)	(55,880)
2,788	LC24	Depots	8,650	1,040	(4,120)
2,109	LC25	Visitor Centres	2,730	2,770	2,890
5,430	LC26	World of James Herriot	7,500	7,420	7,260
1,502,685		<b>NET EXPENDITURE</b>	1,856,880	1,895,170	1,726,100