West Devon Borough Council Customer First Budgets 2019/20 (Draft)

	Cost Centre Code	Cost Centre Description	Budget Manager	18/19 Base Net Budget	Virements	18/19 Revised Net Budget	MTFS	(*) Other Adjustments	19/20 Draft Net Budget
	14/4040	0 . 0 0 .		s'2	£'s	£'s	£'s	£'s	£'s
1	W1010	Customer Contact Centre	Anita Ley	154,872	68,628	223,500	7,700	0	231,200
2	W1013	Localities	Richard Easthope	207,000	20,500	227,500	9,500	1,300	238,300
3	W1014	Case Management	Kate Hamp	958,606	(13,600)	945,006	23,000	0	968,006
4	W1015	Specialists	Drew Powell	794,000	(15,690)	778,310	48,600	0	826,910
5	W1020	Planning Applications & Advice	Pat Whymer	(301,295)	0	(301,295)	(53,500)	0	(354,795)
6	W1040	Local Land Charges	Tom Jones	(88,806)	0	(88,806)	0	0	(88,806)
7	W1060	Community Development	Tom Jones	51,400	0	51,400	6,600	0	58,000
8	W1102	Tamar Valley Trust	Chris Brook	48,082	0	48,082	0	900	48,982
9	W1104	Land & Investment Properties	Chris Brook	0	(328,000)	(328,000)	(100,000)	(643,000)	(1,071,000)
10	W1161	Kilworthy Park Offices	Chris Brook	275,651	(1,300)	274,351	3,900	10,900	289,151
11	W1200	Public Transport Assistance	Tom Jones	20,785	0	20,785	(7,600)	0	13,185
12	W1250	CoP Leads & Group Manager	Drew Powell	140,000	1,560	141,560	10,000	0	151,560
13	W1306	Countryside Recreation	Chris Brook	10,080	0	10,080	0	0	10,080
14	W1310	Leisure Centres	Chris Brook	390,343	(57,475)	332,868	0	0	332,868
15	W1311	Outdoor Sports and Recreation	Chris Brook	16,510	0	16,510	(1,700)	0	14,810
16	W1400	Other Employment Estates	Chris Brook	(10,528)	0	(10,528)	0	3,900	(6,628)
17	W1501	General Health	lan Luscombe	14,970	0	14,970	(800)	0	14,170
18	W1503	Public Health	lan Luscombe	(9,700)	9,700	0	0	0	0
19	W1531	Licensing	lan Luscombe	(84,351)	(6,200)	(90,551)	0	0	(90,551)
20	W1533	Pest Control	lan Luscombe	14,493	0	14,493	0	1,000	15,493
21	W1534	Pollution Control	lan Luscombe	(3,471)	0	(3,471)	0	800	(2,671)
22	W1535	Food Safety	lan Luscombe	5,698	(5,000)	698	0	0	698
23	W1536	Health & Safety at Work	lan Luscombe	0	1,500	1,500	0	0	1,500
24	W1544	Community Safety	lan Luscombe	5,000	1,500	6,500	0	0	6,500
25	W1545	Emergency Planning	lan Luscombe	5,370	0	5,370	0	0	5,370
26	W1551	Homelessness	Isabel Blake	128,547	0	128,547	(12,000)	0	116,547
27	W1552	Housing Advice	Isabel Blake	1,200	0	1,200	0	0	1,200
28	W1553	Housing Enabling	Tom Jones	240	0	240	0	0	240
29	W1555	Private Sector Housing Renewal	lan Luscombe	15,700	0	15,700	(10,000)	0	5,700
30	W1565	Housing Benefit Payments	Isabel Blake	100,953	0	100,953	(50,000)	0	50,953
31	W1568	Housing Benefit Administration	Isabel Blake	(113,487)	0	(113,487)	20,000	0	(93,487)
32	W1571	Council Tax Collection	Isabel Blake	(274,500)	0	(274,500)	0	0	(274,500)
33	W1574	Council Tax Support	Isabel Blake	(56,000)	0	(56,000)	0	0	(56,000)
		• •		2,417,362	(323,877)	2,093,485	(106,300)	(624,200)	1,362,985

MTFS - Medium Term Financial Strategy, cost pressures and savings agreed as part of the budget process
(*) Other Adjustments = budget changes required following the award of the new Waste & Cleansing contract, allocation of price inflation to service budgets etc.

	Customer Contact Centre	Anita Ley	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/20 Draft Net Budget
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
W1010	Employees		297,772	47,928	345,700	7,700	0	353,400
	Transport Related		1,800	0	1,800	0	0	1,800
	Income							
	Recharges		(144,700)	20,700	(124,000)	0	0	(124,000)
	Net Expenditure		154,872	68,628	223,500	7,700	0	231,200
	(*) Allocated share of payroll cost	inflation, contractual incre	ments, pay award etc.					

	Localities	Richard Easthope	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/20 Draft Net Budget
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
W1013	Employees		231,400	(6,300)	225,100	9,500	0	234,600
	Transport Related		21,200	0	21,200	0	1,300	22,500
	Income							
	Recharges		(45,600)	26,800	(18,800)	0	0	(18,800)
	Net Expenditure		207,000	20,500	227,500	9,500	1,300	238,300
	(*) Allocated share of payroll co	st inflation, contractual increment	s, pay award etc.					

19/20 18/19 Base 18/19 18/19 Revised Other Case Management Kate Hamp MTFS (*) **Draft Net** Virements Adjustments **Net Budget Net Budget** Budget Expenditure £'s Employees 1,144,900 19,600 1,164,500 23,000 0 1,187,500 W1014 Transport Related 2,800 0 2,800 0 0 2,800 Supplies & Services 72,806 0 72,806 0 0 72,806 Income (261,900) **958,606** Recharges (295,100)(295,100)(13,600) 945,006 23,000 968,006 Net Expenditure 0

	Specialists	Drew Powell	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/20 Draft Net Budget
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
W1015	Employees		1,172,800	18,310	1,191,110	48,600	0	1,239,710
WIUIS	Transport Related		20,500	0	20,500	0	0	20,500
	Supplies & Services		400	0	400	0	0	400
	Income							
	Recharges		(399,700)	(34,000)	(433,700)	0	0	(433,700)
	Net Expenditure		794,000	(15,690)	778,310	48,600	0	826,910
	(*) Allocated share of payroll cos	st inflation, contractual increme	ents, pay award etc.					

(*) Allocated share of payroll cost inflation, contractual increments, pay award etc

	Planning Applications & Advice	Pat Whymer	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/ Draft N Budg
V1020	Expenditure Supplies & Services Income		£'s 31,850	£'s 0	£'s 31,850	£'s 0	£'s 0	31,8
	Fees & Charges		(333,145)	0	(333,145)	(53,500)	0	(386,64
	Net Expenditure		(301,295)	0		(53,500)	ŏ	(354,79
	(*) Duty Planning Service Charging (£	3.5k), Increase in Planr	ning Fee Income (£50.0)	k)				
	Local Land Charges	Tom Jones	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	19/ Draft N Budg
	Expenditure		£'s	£'s	£'s	£'s	£'s	
W1040	Supplies & Services Third Party Payments Income		3,890 17,550	0	3,890 17,550	0	0	3,8 17,5
	Fees & Charges Net Expenditure		(110,246) (88,806)	0 0	(110,246) (88,806)	0 0	0 0	(110,2-
	The salary costs of staff delivering the these costs will be apportioned to this		nin the case manageme	nt and specialis	st budgets. An appi	ropriate allocati	on of	
	Community Development	Tom Jones	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/ Draft N
W1060	Expenditure		£'s	£'s	£'s	£'s	£'s	Budg
	Supplies & Services		51,400 51,400	0	51,400 51,400	6,600 6,600	0	58,0 58, 0
	Net Expenditure (*) Changes to Partnership Funding,	CAB £0.8k. Young Devic				0,000	<u> </u>	38,0
	Members Locality Fund £500 p/members		III (£1.5K), OVO (£5.4K),	Communities	Together (25.0k)			
	Tamar Valley Trust	Chris Brook	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	19 Draft I Bude
	Expenditure		£'s	£'s	£'s	£'s	£'s	Buu
W1102	Premises Related		52,332	0	52,332	0	0	52,
	Supplies & Services Income		25,130	0	25,130	0	900	26,
	Rents		(14,050)	0	(14,050)	0	0	(14,0
	Fees & Charges Net Expenditure		(15,330) 48,082	0 0	(15,330) 48,082	0 0	900	(15,3 48 ,9
			18/19 Base	18/19	18/19 Revised		Other	19
	Land & Investment Properties	Chris Brook	Net Budget	Virements	Net Budget	MTFS (*)	Adjustments	Draft Bud
W1104	Expenditure Premises Related Income		£'s 0	£'s 37,000	£'s 37,000	£'s 0	£'s 0	37,0
	Rents Net Expenditure		0	(365,000) (328,000)	(365,000) (328,000)	(100,000) (100,000)	(643,000) (643,000)	(1,108,0 (1,071,0
	(*) Additional income from Commercia		-	(= =,===,	•	, , ,		(1,071,0
	Other Adjustments - represents corre	sponding entries of £64	3,000 in both W1104 &	W6040 to refle	ect gross rental pos	ition and borrow	ving costs	
	Kilworthy Park	Chris Brook	18/19 Base Net Budget	Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19 Draft l Bud
	Expenditure Employees		£'s 94,100	£'s (1,600)	£'s 92,500	£'s 3,900	£'s 0	96,4
	Premises Related		259,016	0	259,016	0	8,900	267,9
W1161	Transport Related Supplies & Services		76 40,484	0	76 40,484	0	2,000	42,4
	Capital Charges Income		42,725	0	42,725	0	0	42,
	Fees & Charges		(4,000)	0	(4,000)	0	0	(4,0
	Rents		(136,550)	0	(136,550)	0	0	(136,5
	Recharges Net Expenditure		(20,200) 275,651	(1,300)	(19,900) 274,351	3, 900	10,900	(19,9 289 ,
	(*) Allocated share of payroll cost infla	ation, contractual increm	· · · · · · · · · · · · · · · · · · ·		,	•		<u> </u>
Macco	Public Transport Assistance	Tom Jones	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19 Draft l Bud
W1200	Expenditure Supplies & Services		£'s 20,785	£'s 0	£'s 20,785	£'s (7,600)	£'s 0	13,
	Net Expenditure (*) Changes to Partnership Funding,	Okehampton Communit	20,785	0	20,785	(7,600)	0	13,1
	n / s.ages to rathership randing,	J.iapton communit	,, Tal					
	Group Managers & CoP Leads	Drew Powell	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19 Draft I Bud
W1250	Expenditure Employees		£'s 265,500	£'s 3,120	£'s 268,620	£'s 10,000	£'s 0	278,6
	Transport Related		3,900	0,120	3,900	0	0	3,9
W1250	Supplies & Services		0	0	0	0	0	,
W1250								
W1250	Income		(129 400)	(1.560)	(130 960)	n	0	(130.9
V1250			(129,400) 140,000	(1,560) 1,560	(130,960) 141,560	0 10,000	0 0	(130,9 151 ,

W1306	Expenditure Premises Related Supplies & Services Income Rents Net Expenditure Premises Related Supplies & Services Income Rents Net Expenditure Expenditure Premises Related Third Party Payments Capital Charges Net Expenditure Dutdoor Sports and Recreation Expenditure Premises Related Supplies & Services Income Rents Net Expenditure	Chris Brook Chris Brook Chris Brook	18/19 Base Net Budget £'s 3,570 6,510 0 10,080 18/19 Base Net Budget £'s 47,475 10,000 332,868 390,343 18/19 Base Net Budget	£'s 0 0 0	18/19 Revised Net Budget £'s 3,570 6,510 0 10,080 18/19 Revised Net Budget £'s 0 0 332,868	### MTFS £'s 0 0 0 #### #### ##### £'s 0 0 0 ##### £'s 0 0 0	Other Adjustments £'s 0 0 0 Other Adjustments £'s 0 0	19/20 Draft Net Budget £'s 3,570 6,510 0 10,080 19/20 Draft Net Budget £'s 0
W1306	Expenditure Premises Related Supplies & Services Income Rents Net Expenditure Leisure Centres Expenditure Premises Related Third Party Payments Capital Charges Net Expenditure Dutdoor Sports and Recreation Expenditure Premises Related Supplies & Services Income Rents Net Expenditure	Chris Brook	£'s 3,570 6,510 0 10,080 18/19 Base Net Budget £'s 47,475 10,000 332,868 390,343	£'s 0 0 0 18/19 Virements £'s (47,475) (10,000) 0	\$\frac{\xample \text{t's}}{3,570}\$ 6,510 0 10,080 18/19 Revised Net Budget \$\xi\$'s 0 0 332,868	£'s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£'s 0 0 0 0 Other Adjustments £'s	### Budget ### £'s ### 3,570 ### 6,510 ### 10,080 19/20 ### Draft Net ### Budget ### £'s
W1310 L W1311	Premises Related Supplies & Services Income Rents Net Expenditure Leisure Centres Expenditure Premises Related Third Party Payments Capital Charges Net Expenditure Dutdoor Sports and Recreation Expenditure Premises Related Supplies & Services Income Rents Net Expenditure		£'s 3,570 6,510 0 10,080 18/19 Base Net Budget £'s 47,475 10,000 332,868 390,343	0 0 0 0 18/19 Virements £'s (47,475) (10,000) 0	3,570 6,510 0 10,080 18/19 Revised Net Budget £'s 0 0 332,868	0 0 0 0 MTFS	Other Adjustments	£'s 3,570 6,510 0 10,080 19/20 Draft Net Budget £'s
W1310 L W1311	Premises Related Supplies & Services Income Rents Net Expenditure Leisure Centres Expenditure Premises Related Third Party Payments Capital Charges Net Expenditure Dutdoor Sports and Recreation Expenditure Premises Related Supplies & Services Income Rents Net Expenditure		3,570 6,510 0 10,080 18/19 Base Net Budget £'s 47,475 10,000 332,868 390,343	0 0 0 0 18/19 Virements £'s (47,475) (10,000) 0	3,570 6,510 0 10,080 18/19 Revised Net Budget £'s 0 0 332,868	0 0 0 0 MTFS	Other Adjustments	3,570 6,510 0 10,080 19/20 Draft Net Budget £'s
W1310 C	Supplies & Services Income Rents Net Expenditure Leisure Centres Expenditure Premises Related Third Party Payments Capital Charges Net Expenditure Dutdoor Sports and Recreation Expenditure Premises Related Supplies & Services Income Rents Net Expenditure		6,510 0 10,080 18/19 Base Net Budget £'s 47,475 10,000 332,868 390,343 18/19 Base	0 0 18/19 Virements £'s (47,475) (10,000) 0	6,510 0 10,080 18/19 Revised Net Budget £'s 0 0 332,868	0 0 0 MTFS £'s 0 0	Other Adjustments	6,510 0 10,080 19/20 Draft Net Budget £'s
W1310 C	Income Rents Net Expenditure Leisure Centres Expenditure Premises Related Third Party Payments Capital Charges Net Expenditure Dutdoor Sports and Recreation Expenditure Premises Related Supplies & Services Income Rents Net Expenditure		0 10,080 18/19 Base Net Budget £'s 47,475 10,000 332,868 390,343	0 0 18/19 Virements £'s (47,475) (10,000) 0	0 10,080 18/19 Revised Net Budget £'s 0 0 332,868	0 0 MTFS £'s 0 0	Other Adjustments	0 10,080 19/20 Draft Net Budget £'s
W1310 C	Rents Net Expenditure Leisure Centres Expenditure Premises Related Third Party Payments Capital Charges Net Expenditure Dutdoor Sports and Recreation Expenditure Premises Related Supplies & Services Income Rents Net Expenditure		18/19 Base Net Budget £'s 47,475 10,000 332,868 390,343	18/19 Virements £'s (47,475) (10,000) 0	10,080 18/19 Revised Net Budget £'s 0 332,868	0 MTFS £'s 0 0	Other Adjustments	19/20 Draft Net Budget £'s
W1310 C	Net Expenditure Leisure Centres Expenditure Premises Related Third Party Payments Capital Charges Net Expenditure Dutdoor Sports and Recreation Expenditure Premises Related Supplies & Services Income Rents Net Expenditure		18/19 Base Net Budget £'s 47,475 10,000 332,868 390,343	18/19 Virements £'s (47,475) (10,000) 0	10,080 18/19 Revised Net Budget £'s 0 332,868	0 MTFS £'s 0 0	Other Adjustments	19/20 Draft Net Budget £'s
W1310 C	Expenditure Premises Related Third Party Payments Capital Charges Net Expenditure Dutdoor Sports and Recreation Expenditure Premises Related Supplies & Services Income Rents Net Expenditure		18/19 Base Net Budget £'s 47,475 10,000 332,868 390,343	£'s (47,475) (10,000) 0	18/19 Revised Net Budget £'s 0 0 332,868	£'s 0 0	Adjustments £'s	19/20 Draft Net Budget £'s
W1310 C	Expenditure Premises Related Third Party Payments Capital Charges Net Expenditure Dutdoor Sports and Recreation Expenditure Premises Related Supplies & Services Income Rents Net Expenditure		£'s 47,475 10,000 332,868 390,343	£'s (47,475) (10,000) 0	£'s 0 0 332,868	£'s 0 0	Adjustments £'s	Draft Net Budget £'s
W1310 C	Expenditure Premises Related Third Party Payments Capital Charges Net Expenditure Dutdoor Sports and Recreation Expenditure Premises Related Supplies & Services Income Rents Net Expenditure		£'s 47,475 10,000 332,868 390,343	£'s (47,475) (10,000) 0	£'s 0 0 332,868	£'s 0 0	Adjustments £'s	Budget £'s
W1311	Premises Related Third Party Payments Capital Charges Net Expenditure Outdoor Sports and Recreation Expenditure Premises Related Supplies & Services Income Rents Net Expenditure	Chris Brook	£'s 47,475 10,000 332,868 390,343	£'s (47,475) (10,000) 0	£'s 0 0 332,868	0 0	£'s	£'s
W1311	Premises Related Third Party Payments Capital Charges Net Expenditure Outdoor Sports and Recreation Expenditure Premises Related Supplies & Services Income Rents Net Expenditure	Chris Brook	47,475 10,000 332,868 390,343 18/19 Base	(47,475) (10,000) 0	0 0 332,868	0 0		
W1311	Third Party Payments Capital Charges Net Expenditure Dutdoor Sports and Recreation Expenditure Premises Related Supplies & Services Income Rents Net Expenditure	Chris Brook	10,000 332,868 390,343	(10,000) 0	0 332,868	0	0	0
W1311	Capital Charges Net Expenditure Dutdoor Sports and Recreation Expenditure Premises Related Supplies & Services Income Rents Net Expenditure	Chris Brook	332,868 390,343 18/19 Base	Ó	332,868			J
W1311	Net Expenditure Outdoor Sports and Recreation Expenditure Premises Related Supplies & Services Income Rents Net Expenditure	Chris Brook	390,343 18/19 Base				0	0
W1311	Dutdoor Sports and Recreation Expenditure Premises Related Supplies & Services Income Rents Net Expenditure	Chris Brook	18/19 Base	(57,475)		0	0	332,868
W1311	Expenditure Premises Related Supplies & Services Income Rents Net Expenditure	Chris Brook			332,868	0	0	332,868
W1311	Expenditure Premises Related Supplies & Services Income Rents Net Expenditure	Chris Brook						19/20
W1311	Expenditure Premises Related Supplies & Services Income Rents Net Expenditure	CIIIS BIOOK	Net Budget	18/19	18/19 Revised	MTFS (*)	Other	Draft Net
W1311	Premises Related Supplies & Services Income Rents Net Expenditure			Virements	Net Budget	MIF5()	Adjustments	Budget
W1311	Premises Related Supplies & Services Income Rents Net Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
<u>(</u>	Supplies & Services Income Rents Net Expenditure		0	0	0	0	0	0
(1)	Income Rents Net Expenditure		16,510	0	16,510	(1,700)	ő	14,810
(1)	Rents Net Expenditure		. 5,010	3	. 5,5 10	(.,,,,,,,,,	Ü	,515
	Net Expenditure		0	0	0	0	0	0
			16,510	0	16,510	(1,700)	0	14,810
	(*) Changes to Partnership Funding, (OCRA (£0.7k), SW Rotary	Youth Games (£1.0k)					
E								
E			18/19 Base	10/10	18/19 Revised		Other	19/20
	Employment Estates	Chris Brook	Net Budget	Virements	Net Budget	MTFS	Adjustments	Draft Net
L			Net Budget	virenients	Net Budget		Aujustinents	Budget
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		106,289	47,000	153,289	0	3,900	157,189
W1400	Supplies & Services		36,012	0	36,012	0	0	36,012
	Capital Charges		90,196	0	90,196	0	0	90,196
	Income		(10 =00)		(0.500)			(0.700)
	Fees & Charges		(10,500)	1,000	(9,500)	0	0	(9,500)
	Rents		(229,525)	(44,000)	(273,525)	0	0	(273,525)
	Recharges Net Expenditure		(3,000) (10,528)	(4,000) 0	(7,000) (10,528)	0	3,900	(7,000) (6,628)
	Net Expenditure		(10,526)	<u> </u>	(10,526)		3,900	(0,020)
								19/20
6	General Health	lan Luscombe	18/19 Base	18/19	18/19 Revised	MTFS (*)	Other	Draft Net
_	Sellerai Fleaitti	ian Luscombe	Net Budget	Virements	Net Budget	WIF3()	Adjustments	Budget
W1501	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		14,970	0	14,970	(800)	0	14,170
	Net Expenditure		14,970	0	14,970	(800)	0	14,170
((*) Changes to Partnership Funding,	Junior Life Skills (£0.8k)						
		•						
			18/19 Base	19/10	18/19 Revised		Other	19/20
P	Public Health	lan Luscombe	Net Budget	Virements	Net Budget	MTFS	Adjustments	Draft Net
L							· ·	Budget
W1503	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		1,500	(1,500)	0	0	0	0
	Income							
	Fees & Charges		(11,200)	11,200	0	0	0	0
	Net Expenditure		(9,700)	9,700	0	0	0	0
			18/19 Base	18/19	18/19 Revised		Other	19/20
L	Licensing	lan Luscombe	Net Budget	Virements	Net Budget	MTFS	Adjustments	Draft Net
L	Evnonditure					OI:	·	Budget
W1531	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		23,560	0	23,560	0	0	23,560
	Income		(07.011)	(C 000)	(104 011)	^	0	(104 014)
	Fees & Charges Recharges		(97,811) (10,100)	(6,200) 0	(104,011) (10,100)	0	0	(104,011) (10,100)
	Net Expenditure		(84,351)	(6,200)	(90,551)	0	0	(90,551)
17	The salary costs of staff delivering the	ese services are sat within t	, , ,		,			(55,551)
	these costs will be apportioned to this		odoo manayemem	and operialis	νααθοίο. Απ αμμί	Spriate anotalit	o,	
<u>u</u>		got for older oboto.						
								19/20
l _P	Pest Control	lan Luscombe	18/19 Base		18/19 Revised	MTFS	Other	Draft Net
		-	Net Budget	Virements	Net Budget		Adjustments	Budget
W1533	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		14,493	0	14,493	0	1,000	15,493
	Net Expenditure		14,493	0	14,493	0	1,000	15,493
			<u> </u>					
			18/19 Base	19/10	18/19 Revised		Other	19/20
P	Pollution Control	lan Luscombe	Net Budget	Virements	Net Budget	MTFS	Adjustments	Draft Net
L							· ·	Budget
144504	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
W 1534	Supplies & Services		19,529	0	19,529	0	800	20,329
W1534	1							
	Income		(00 000)		(23,000)		^	
	Fees & Charges		(23,000)	0		0	0	(23,000)
			(23,000) (3,471)	0	(3,471)	0 0	800	(23,000) (2,671)

	Food Safety	lan Luscombe	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	19/20 Draft Net Budget
W1535	Expenditure Supplies & Services	-	£'s 5,698	£'s 0	£'s 5,698	£'s 0	£'s 0	£'s 5,698
	Income Fees & Charges		0	(5.000)	(5.000)	0	0	(5,000)
	Net Expenditure		5,698	(5,000)	698	0	0	(3,000) 698
	·							
W1536	Health & Safety at Work	lan Luscombe	18/19 Base Net Budget	Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	19/20 Draft Net Budget
** 1550	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees Net Expenditure		0 0	1,500 1,500	1,500 1,500	0 0	0 0	1,500 1,500
	-						=	
	Community Safety	lan Luscombe	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	19/20 Draft Net Budget
W1544	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services Net Expenditure		5,000 5.000	1,500 1.500	6,500 6.500	0 0	0	6,500 6,500
	not Exponential			.,,,,	3,000		<u>=</u>	
			18/19 Base	18/19	18/19 Revised		Other	19/20
	Emergency Planning	lan Luscombe	Net Budget	Virements	Net Budget	MTFS	Adjustments	Draft Net Budget
W1545	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		5,370	0	5,370	0	0	5,370
	Net Expenditure		5,370	0	5,370	0	0	5,370
	Homelessness	Isabel Blake	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/20 Draft Net
	Expenditure		£'s	£'s	£'s	£'s	£'s	Budget £'s
W1551	Supplies & Services		272,737	0	272,737	(12,000)	0	260,737
	Income		(110,000)	0	(110,000)	0	0	(440,000)
	Rents Recharges		(110,000) (34,190)	0	(110,000) (34,190)	0	0	(110,000) (34,190)
	Net Expenditure		128,547	Ö	128,547	(12,000)	ŏ	116,547
	(*) Introduction of Direct Lets Scheme)						
							2.1	19/20
	Housing Advice	Isabel Blake	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	Draft Net
W1552	Expenditure		£'s	£'s	£'s	£'s	£'s	Budget £'s
111002	Employees		470	0	470	0	0	470
	Supplies & Services		730	0	730	0	0	730
	Net Expenditure		1,200	0	1,200	0	0_	1,200
			18/19 Base	19/10	18/19 Revised		Other	19/20
	Housing Enabling	Tom Jones	Net Budget	Virements	Net Budget	MTFS	Adjustments	Draft Net Budget
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
W1553	Employees		98	0	98	0	0	98
	Supplies & Services Income		5,000	0	5,000	0	0	5,000
	Rents							
			(4,858)	0	(4,858)	0	0	(4,858)
	Net Expenditure		(4,858) 240	0 0	(4,858) 240	0 0	0 0	(4,858) 240
				0	240		0_	240
		Ian Luscombe	240 18/19 Base	18/19	240 18/19 Revised	0	0 Other	
	Net Expenditure Private Sector Housing Renewal	lan Luscombe	18/19 Base Net Budget	18/19 Virements	240 18/19 Revised Net Budget	0 MTFS (*)	Other Adjustments	19/20 Draft Net Budget
W1555	Private Sector Housing Renewal Expenditure	lan Luscombe	18/19 Base Net Budget	18/19 Virements £'s	240 18/19 Revised Net Budget £'s	0 MTFS (*) £'s	Other Adjustments	19/20 Draft Net Budget
W1555	Net Expenditure Private Sector Housing Renewal	lan Luscombe	18/19 Base Net Budget	18/19 Virements	240 18/19 Revised Net Budget	0 MTFS (*)	Other Adjustments	19/20 Draft Net Budget
W1555	Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges	Ian Luscombe	240 18/19 Base Net Budget £'s 15,700	18/19 Virements £'s 0	240 18/19 Revised Net Budget £'s 15,700 0	0 MTFS (*) £'s 0 (10,000)	Other Adjustments £'s 0	19/20 Draft Net Budget £'s 15,700 (10,000)
W1555	Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure		18/19 Base Net Budget £'s 15,700	18/19 Virements £'s 0	18/19 Revised Net Budget £'s 15,700	0 MTFS (*) £'s 0	Other Adjustments £'s 0	19/20 Draft Net Budget £'s 15,700
W1555	Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges		240 18/19 Base Net Budget £'s 15,700	18/19 Virements £'s 0	240 18/19 Revised Net Budget £'s 15,700 0	0 MTFS (*) £'s 0 (10,000)	Other Adjustments £'s 0	19/20 Draft Net Budget £'s 15,700 (10,000) 5,700
W1555	Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure (*) Energy Certificates for Eco Scheme	ies	240 18/19 Base Net Budget £'s 15,700	18/19 Virements £'s 0 0	240 18/19 Revised Net Budget £'s 15,700 0	0 MTFS (*) £'s 0 (10,000) (10,000)	Other Adjustments £'s 0	19/20 Draft Net Budget £'s 15,700 (10,000) 5,700
W1555	Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure		18/19 Base Net Budget £'s 15,700 0 15,700	18/19 Virements £'s 0 0	240 18/19 Revised Net Budget £'s 15,700 0 15,700	0 MTFS (*) £'s 0 (10,000)	Other Adjustments £'s 0 0	19/20 Draft Net Budget £'s 15,700 (10,000) 5,700 Draft Net
	Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure (*) Energy Certificates for Eco Scheme Housing Benefit Payments Expenditure	ies	18/19 Base Net Budget £'s 15,700 0 15,700 18/19 Base Net Budget	18/19 Virements £'s 0 0 0 Virements	240 18/19 Revised Net Budget £'s 15,700 0 15,700 18/19 Revised Net Budget	0 MTFS (*) £'S 0 (10,000) (10,000)	Other Adjustments £'s 0 0 0 0 Other Adjustments	19/20 Draft Net Budget £'s 15,700 (10,000) 5,700 19/20 Draft Net Budget
W1555	Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure (*) Energy Certificates for Eco Scheme Housing Benefit Payments Expenditure Transfer Payments	ies	18/19 Base Net Budget £'s 15,700 0 15,700 18/19 Base Net Budget	18/19 Virements £'s 0 0 18/19 Virements	240 18/19 Revised Net Budget £'s 15,700 0 15,700 18/19 Revised Net Budget	0 MTFS (*) £'S 0 (10,000) (10,000)	Other Adjustments £'s 0 0 0 Cother Adjustments	19/20 Draft Net Budget £'s 15,700 (10,000) 5,700 19/20 Draft Net Budget
	Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure (*) Energy Certificates for Eco Scheme Housing Benefit Payments Expenditure	ies	18/19 Base Net Budget £'s 15,700 0 15,700 18/19 Base Net Budget	18/19 Virements £'s 0 0 0 Virements	240 18/19 Revised Net Budget £'s 15,700 0 15,700 18/19 Revised Net Budget	0 MTFS (*) £'S 0 (10,000) (10,000)	Other Adjustments £'s 0 0 0 0 Other Adjustments	19/20 Draft Net Budget £'s 15,700 (10,000) 5,700 19/20 Draft Net Budget £'s
	Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure (*) Energy Certificates for Eco Scheme Housing Benefit Payments Expenditure Transfer Payments Income Government Grants Recharges	ies	18/19 Base Net Budget £'s 15,700 0 15,700 18/19 Base Net Budget £'s 11,770,000 (11,584,047) (85,000)	18/19 Virements £'s 0 0 0 18/19 Virements £'s 0 0 0 0 0 0 0 0 0 0 0 0	240 18/19 Revised Net Budget £'s 15,700 0 15,700 18/19 Revised Net Budget £'s 11,770,000 (11,584,047) (85,000)	0 MTFS (*) £'s 0 (10,000) (10,000) MTFS (*) £'s 0 0 (50,000)	Other Adjustments £'s 0 0 0 Other Adjustments \$\mathcal{E}'\text{s} (3,592,500) (3,592,500) (0)	19/20 Draft Net Budget £'s 15,700 (10,000) 5,700 19/20 Draft Net Budget £'s 8,177,500 (7,991,547) (135,000)
	Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure (*) Energy Certificates for Eco Scheme Housing Benefit Payments Expenditure Transfer Payments Income Government Grants	Isabel Blake	18/19 Base Net Budget £'s 15,700 0 15,700 18/19 Base Net Budget £'s 11,770,000 (11,584,047) (85,000) 100,953	18/19 Virements £'s 0 0 0 18/19 Virements £'s 0 0 0 0 0	18/19 Revised Net Budget £'s 15,700 0 15,700 18/19 Revised Net Budget £'s 11,770,000 (11,584,047) (85,000) 100,953	0 MTFS (*) £'S 0 (10,000) (10,000) MTFS (*) £'S 0 (50,000) (50,000)	Other Adjustments C's 0 0 0 0 Cher Adjustments S's (3,592,500) 3,592,500 0 0	19/20 Draft Net Budget £'s 15,700 (10,000) 5,700 19/20 Draft Net Budget £'s 8,177,500 (7,991,547) (135,000) 50,953
	Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure (*) Energy Certificates for Eco Scheme Housing Benefit Payments Expenditure Transfer Payments Income Government Grants Recharges Net Expenditure (*) Additional Housing Benefit Overpa	Isabel Blake	18/19 Base Net Budget £'s 15,700 0 15,700 18/19 Base Net Budget £'s 11,770,000 (11,584,047) (85,000) 100,953	18/19 Virements £'s 0 0 0 18/19 Virements £'s 0 0 0 0 0	18/19 Revised Net Budget £'s 15,700 0 15,700 18/19 Revised Net Budget £'s 11,770,000 (11,584,047) (85,000) 100,953	0 MTFS (*) £'S 0 (10,000) (10,000) MTFS (*) £'S 0 (50,000) (50,000)	Other Adjustments C's 0 0 0 0 Cher Adjustments S's (3,592,500) 3,592,500 0 0	19/20 Draft Net Budget
	Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure (*) Energy Certificates for Eco Scheme Housing Benefit Payments Expenditure Transfer Payments Income Government Grants Recharges Net Expenditure (*) Additional Housing Benefit Overpa	Isabel Blake	18/19 Base Net Budget £'s 15,700 0 15,700 18/19 Base Net Budget £'s 11,770,000 (11,584,047) (85,000) 100,953 ousing Benefit expended	18/19 Virements £'s 0 0 0 18/19 Virements £'s 0 0 0 iture due to the	18/19 Revised Net Budget £'s 15,700 0 15,700 18/19 Revised Net Budget £'s 11,770,000 (11,584,047) (85,000) 100,953 projected reduction 18/19 Revised	0 MTFS (*) £'S 0 (10,000) (10,000) MTFS (*) £'S 0 (50,000) (50,000)	Other Adjustments £'s 0 0 0 0 0 Other Adjustments £'s (3,592,500) 3,592,500 0 0 om Universal Cree	19/20 Draft Net Budget £'s 15,700 (10,000) 5,700 19/20 Draft Net Budget £'s 8,177,500 (7,991,547) (135,000) 50,953 edit 19/20 Draft Net
W1565	Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure (*) Energy Certificates for Eco Scheme Housing Benefit Payments Expenditure Transfer Payments Income Government Grants Recharges Net Expenditure (*) Additional Housing Benefit Overpad Other Adjustments - this reflects the additional Benefit Administration	isabel Blake Isabel Blake nyment Recoveries anticipated decrease in He	18/19 Base Net Budget £'s 15,700 0 15,700 18/19 Base Net Budget £'s 11,770,000 (11,584,047) (85,000) 100,953 ousing Benefit expended 18/19 Base Net Budget	18/19 Virements £'s 0 0 18/19 Virements £'s 0 0 0 titure due to the	240 18/19 Revised Net Budget £'s 15,700 0 15,700 18/19 Revised Net Budget £'s 11,770,000 (11,584,047) (85,000) 100,953 projected reduction 18/19 Revised Net Budget	0 MTFS (*) £'s 0 (10,000) (10,000) MTFS (*) £'s 0 (50,000) (50,000) m in caseload fr	Other Adjustments £'s 0 0 0 0 Other Adjustments £'s (3,592,500) 3,592,500 0 0 Other Adjustments	19/20 Draft Net Budget £'s 15,700 (10,000) 5,700 19/20 Draft Net Budget £'s 8,177,500 (7,991,547) (135,000) 50,953 edit 19/20 Draft Net Budget
	Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure (*) Energy Certificates for Eco Scheme Housing Benefit Payments Expenditure Transfer Payments Income Government Grants Recharges Net Expenditure (*) Additional Housing Benefit Overpain Other Adjustments - this reflects the adversarial content of the second of	isabel Blake Isabel Blake nyment Recoveries anticipated decrease in He	18/19 Base Net Budget £'s 15,700 0 15,700 18/19 Base Net Budget £'s 11,770,000 (11,584,047) (85,000) 100,953 ousing Benefit expended	18/19 Virements £'s 0 0 0 18/19 Virements £'s 0 0 0 iture due to the	18/19 Revised Net Budget £'s 15,700 0 15,700 18/19 Revised Net Budget £'s 11,770,000 (11,584,047) (85,000) 100,953 projected reduction 18/19 Revised	0 MTFS (*) £'s 0 (10,000) (10,000) MTFS (*) £'s 0 (50,000) (50,000)	Other Adjustments £'s 0 0 0 0 0 Other Adjustments £'s (3,592,500) 3,592,500 0 0 om Universal Cree	19/20 Draft Net Budget £'s 15,700 (10,000) 5,700 19/20 Draft Net Budget £'s 8,177,500 (7,991,547) (135,000) 50,953 edit 19/20 Draft Net
W1565	Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure (*) Energy Certificates for Eco Scheme Housing Benefit Payments Expenditure Transfer Payments Income Government Grants Recharges Net Expenditure (*) Additional Housing Benefit Overpa Other Adjustments - this reflects the additional Housing Benefit Overpa Other Adjustments - this reflects the additional Housing Benefit Overpa Other Adjustments - this reflects the additional Housing Benefit Administration Expenditure Supplies & Services Income	isabel Blake Isabel Blake nyment Recoveries anticipated decrease in He	18/19 Base Net Budget £'s 15,700 0 15,700 18/19 Base Net Budget £'s 11,770,000 (11,584,047) (85,000) 100,953 Dusing Benefit expend 18/19 Base Net Budget £'s 13,000	18/19 Virements £'s 0 0 0 18/19 Virements £'s 0 0 0 iture due to the 18/19 Virements £'s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	240 18/19 Revised Net Budget £'s 15,700 0 15,700 18/19 Revised Net Budget £'s 11,770,000 (11,584,047) (85,000) 100,953 projected reduction Net Budget 18/19 Revised Net Budget 18/19 Revised Net Budget £'s 13,000	0 MTFS (*) £'s 0 (10,000) (10,000) MTFS (*) £'s 0 (50,000) (50,000) on in caseload fr MTFS (*)	Other Adjustments £'s 0 0 0 0 Other Adjustments £'s (3,592,500) 3,592,500 0 Other Adjustments £'s 0 Other Adjustments	19/20 Draft Net Budget
W1565	Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure (*) Energy Certificates for Eco Scheme Housing Benefit Payments Expenditure Transfer Payments Income Government Grants Recharges Net Expenditure (*) Additional Housing Benefit Overpation Other Adjustments - this reflects the action of the supplies & Services	isabel Blake Isabel Blake nyment Recoveries anticipated decrease in He	18/19 Base Net Budget £'s 15,700 0 15,700 18/19 Base Net Budget £'s 11,770,000 (11,584,047) (85,000) 100,953 ousing Benefit expend 18/19 Base Net Budget £'s	18/19 Virements £'s 0 0 0 18/19 Virements £'s 0 0 0 iture due to the 18/19 Virements £'s 0's	240 18/19 Revised Net Budget £'s 15,700 0 15,700 18/19 Revised Net Budget £'s 11,770,000 (11,584,047) (85,000) 100,953 projected reduction 18/19 Revised Net Budget £'s	0 MTFS (*) £'s 0 (10,000) (10,000) MTFS (*) £'s 0 (50,000) (50,000) m in caseload fr MTFS (*)	Other Adjustments C's O O O O O O O O O O O O O O O O O O O	19/20 Draft Net Budget

	Council Tax Collection	Isabel Blake	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	19/20 Draft Net Budget
W1571	Income		£'s	£'s	£'s	£'s	£'s	£'s
	Government Grants		(85,000)	0	(85,000)	0	0	(85,000)
	Recharges		(189,500)	0	(189,500)	0	0	(189,500)
	Net Expenditure		(274,500)	0	(274,500)	0	0	(274,500)

W1574	Council Tax Support	Isabel Blake	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	19/20 Draft Net Budget
W15/4	Income		£'s	£'s	£'s	£'s	£'s	£'s
	Government Grants		(56,000)	0	(56,000)	0	0	(56,000)
	Net Expenditure		(56,000)	0	(56,000)	0	0	(56,000)