

West Devon Borough Council
Strategy & Commissioning Budgets 2019/20 (Draft)

Cost Centre Code	Cost Centre Description	Budget Manager	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	(*) Other Adjustments	19/20 Draft Net Budget
			£'s	£'s	£'s	£'s	£'s	£'s
1 W1030	Economic Development	Darren Arulvasagam	63,862	0	63,862	0	0	63,862
2 W3001	Electoral Registration	Liz Tucker	92,645	(500)	92,145	2,700	0	94,845
3 W3030	Staff Forum	Lesley Crocker	0	5,000	5,000	0	0	5,000
4 W3041	Communications & Media CoP	Lesley Crocker	65,230	(7,100)	58,130	(1,100)	0	57,030
5 W3050	Democratic Representation & Management	Darryl White	242,035	0	242,035	0	4,000	246,035
6 W3051	Member Support & Democratic Services	Darryl White	72,650	(700)	71,950	1,500	0	73,450
7 W3075	Waste & Place Strategy	Jane Savage	60,500	(800)	59,700	5,000	0	64,700
8 W4501	Performance & Intelligence	Neil Hawke	131,540	5,075	136,615	9,400	0	146,015
9 W4511	Other Building Control Work	Darren Arulvasagam	38,469	0	38,469	0	0	38,469
10 W6050	Interest & Investment Income	Darren Arulvasagam	(90,321)	0	(90,321)	0	0	(90,321)
			676,610	975	677,585	17,500	4,000	699,085

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.

W1030	Economic Development	Darren Arulvasagam	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	19/20 Draft Net Budget
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Premises Related		12,671	0	12,671	0	0	12,671
	Supplies & Services		51,191	0	51,191	0	0	51,191
	Net Expenditure		63,862	0	63,862	0	0	63,862

W3001	Electoral Registration	Liz Tucker	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/20 Draft Net Budget
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Employees		64,200	(500)	63,700	2,700	0	66,400
	Premises Related		1,500	0	1,500	0	0	1,500
	Transport Related		200	0	200	0	0	200
	Supplies & Services		28,045	0	28,045	0	0	28,045
	Income							
	Sales		(1,300)	0	(1,300)	0	0	(1,300)
	Net Expenditure		92,645	(500)	92,145	2,700	0	94,845

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

W3030	Staff Forum	Lesley Crocker	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	19/20 Draft Net Budget
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Supplies & Services		0	5,000	5,000	0	0	5,000
	Net Expenditure		0	5,000	5,000	0	0	5,000

W3041	Communications & Media	Lesley Crocker	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/20 Draft Net Budget
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Employees		89,360	(7,400)	81,960	2,400	0	84,360
	Transport Related		500	0	500	0	0	500
	Supplies & Services		4,970	0	4,970	0	0	4,970
	Income							
	Recharges		(29,600)	300	(29,300)	(3,500)	0	(32,800)
	Net Expenditure		65,230	(7,100)	58,130	(1,100)	0	57,030

(*) Allocated share of payroll cost inflation, contractual increments, pay award etc £2.4k, Website advertising income (£3.5k)

W3050	Member Support & Democratic Services	Darryl White	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	19/20 Draft Net Budget
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Supplies & Services		245,635	0	245,635	0	4,000	249,635
	Income							
	Recharges		(3,600)	0	(3,600)	0	0	(3,600)
	Net Expenditure		242,035	0	242,035	0	4,000	246,035

W3051	Member Support & Democratic Services Staffing	Darryl White	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/20 Draft Net Budget
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Employees		72,250	(700)	71,550	1,500	0	73,050
	Transport Related		400	0	400	0	0	400
	Income							
	Recharges		0	0	0	0	0	0
	Net Expenditure		72,650	(700)	71,950	1,500	0	73,450

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

W3075	Waste & Place Strategy	Jane Savage	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/20 Draft Net Budget
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Employees		119,000	(1,500)	117,500	5,000	0	122,500
	Transport Related		700	0	700	0	0	700
	Income							
	Recharges		(59,200)	700	(58,500)	0	0	(58,500)
	Net Expenditure		60,500	(800)	59,700	5,000	0	64,700

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

	Performance & Intelligence	Neil Hawke	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/20 Draft Net Budget
W4501	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		240,940	10,190	251,130	9,400	0	260,530
	Transport Related		2,200	0	2,200	0	0	2,200
	Income							
	Recharges		(111,600)	(5,115)	(116,715)	0	0	(116,715)
	Net Expenditure		131,540	5,075	136,615	9,400	0	146,015

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

	Other Building Control Work	Darren Arulvasagam	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	19/20 Draft Net Budget
W4511	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Third Party Payments		38,469	0	38,469	0	0	38,469
	Net Expenditure		38,469	0	38,469	0	0	38,469

	Interest & Investment Income	Darren Arulvasagam	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	19/20 Draft Net Budget
W6050	Income		£'s	£'s	£'s	£'s	£'s	£'s
	Interest		(90,321)	0	(90,321)	0	0	(90,321)
	Net Expenditure		(90,321)	0	(90,321)	0	0	(90,321)