West Devon Borough Council Commercial Services 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	W2017	Street Cleaning	Jane Savage	482,681	0	482,681	(53,600)	24,864	453,945
2	W2101	Car Parking	Cathy Aubertin	(726,428)	0	(726,428)	0	11,800	(714,628)
3	W2300	Landscape Maintenance	Cathy Aubertin	139,727	0	139,727	0	6,200	145,927
4	W2310	Dog Warden Service	Cathy Aubertin	3,122	0	3,122	0	200	3,322
5	W2400	Public Conveniences	Cathy Aubertin	180,737	0	180,737	(59,700)	(2,373)	118,664
6	W2701	Waste Collection & Recycling Contract	Jane Savage	2,033,827	(337,000)	1,696,827	(160,700)	(18,991)	1,517,136
7	W2713	Trade Waste	Jane Savage	(15,000)	0	(15,000)	0	0	(15,000)
8	W2715	Garden Waste Collection	Jane Savage	(190,000)	0	(190,000)	0	0	(190,000)
9	W2720	Waste Collection & Recycling Staffing	Jane Savage	83,600	8,100	91,700	6,900	0	98,600
10) W2721	Waste & Recycling Depots	Jane Savage	49,814	15,000	64,814	0	0	64,814
11	W2733	Other Commercial Services Staffing	Cathy Aubertin	160,200	(2,300)	157,900	10,100	0	168,000
				2,202,280	(316,200)	1,886,080	(257,000)	21,700	1,650,780

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.

	Street Cleaning	Jane Savage	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
W2017	Premises Related		11,350	0	11,350	0	0	11,350
W2017	Supplies & Services		2,250	0	2,250	0	0	2,250
	Third Party Payments		478,581	0	478,581	(53,600)	24,864	449,845
	Income							
	Recharges		(9,500)	0	(9,500)	0	0	(9,500)
	Net Expenditure		482,681	0	482,681	(53,600)	24,864	453,945

(*) Share of savings from reprocurement of Cleansing Contract (£61.8k), Contract price inflation £8.2k

	Car Parking	Cathy Aubertin	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
	Premises Related		187,153	0	187,153	0	10,500	197,653
	Transport Related		21,792	0	21,792	0	1,300	23,092
	Supplies & Services		35,140	10,480	45,620	0	0	45,620
W2101	Third Party Payments		90,000	0	90,000	0	0	90,000
	Transfer Payments		50,000	0	50,000	0	0	50,000
	Capital Charges		25,620	0	25,620	0	0	25,620
	Income							
	Fees & Charges		(1,127,413)	3,520	(1,123,893)	0	0	(1,123,893)
	Recharges		(6,420)	(14,000)	(20,420)	0	0	(20,420)
	Rents		(2,300)	0	(2,300)	0	0	(2,300)
	Net Expenditure		(726,428)	0	(726,428)	0	11,800	(714,628)

¹⁾ The salary costs of staff delivering these services are sat within the case management and specialist budgets. An appropriate allocation of these costs will be apportioned to this budget for staff costs along with support services and central overheads.

²⁾ The net difference between income and expenditure will be used to support costs associated with the operation and maintenance of parking services, its infrastructure and the maintenance of off street car parks. It is also used to support and provide other council services such as public toilets, street cleansing, parks and open spaces and other lawfully incurred identified expenditure.

	Landscape Maintenance	Cathy Aubertin	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
W2300	Premises Related		48,600	0	48,600	0	0	48,600
W2300	Supplies & Services		10,100	0	10,100	0	0	10,100
	Third Party Payments		85,927	0	85,927	0	6,200	92,127
	Income							
	Recharges		(4,900)	0	(4,900)	0	0	(4,900)
	Net Expenditure		139,727	0	139,727	0	6,200	145,927

	Dog Warden Service	Cathy Aubertin	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
W2310	Transport Related		3,400	0	3,400	0	200	3,600
	Supplies & Services		5,922	0	5,922	0	0	5,922
	Income							
	Recharges		(6,200)	0	(6,200)	0	0	(6,200)
	Net Expenditure		3,122	0	3,122	0	200	3,322

	Public Conveniences	Cathy Aubertin	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
	Premises Related		89,802	0	89,802	0	3,500	93,302
	Supplies & Services		3,510	0	3,510	0	0	3,510
W2400	Third Party Payments		99,303	0	99,303	(9,700)	(5,873)	83,730
	Capital Charges		13,122	0	13,122	0	0	13,122
	Corporate Items		0	0	0	(50,000)	0	(50,000)
	Income							
	Fees & Charges		(2,500)	0	(2,500)	0	0	(2,500)
	Recharges		(22,500)	0	(22,500)	0	0	(22,500)
	Net Expenditure		180,737	0	180,737	(59,700)	(2,373)	118,664

(*) Share of savings from reprocurement of Cleaning Contract (£11.5k), Contract price inflation £1.8k, Service reconfiguration (£50.0k)

								19/20
	Waste Collection & Recycling Contract	Jane Savage	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	Draft Net Budget
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		20,000	(15,000)	5,000	0	0	5,000
	Transport Related		284,864	(82,000)	202,864	0		0
140704	Supplies & Services		112,177	0	112,177	0		113,813
W2701	Third Party Payments		1,896,891	(240,000)	1,656,891	(160,700)		1,678,428
	Income		1,000,000	(= :0,000)	.,,	(100,100)	,	.,,
	Fees & Charges		(6,705)	0	(6,705)	0	0	(6,705)
	Sales		(1,050)	0	(1,050)	0	0	(1,050)
	Other Grants & Contributions		(270,350)	0	(270,350)	0	0	(270,350)
	Recharges		(2,000)	0	(2,000)	0	0	(2,000)
	Net Expenditure		2,033,827	(337,000)	1,696,827	(160,700)	(18,991)	1,517,136
	(*) Share of savings from reprocurement of	of Waste Contract (£23		, ,		, , ,		
								10/00
	Trada Wasta	lana Causana	18/19 Base Net	18/19	18/19 Revised	MTEC	Other	19/20
	Trade Waste	Jane Savage	Budget	Virements	Net Budget	MTFS	Adjustments	Draft Net
W2713	Income		£'s	£'s	£'s	£'s	C'o	Budget £'s
			(15,000)	0				
	Fees & Charges		(15,000)	0	(15,000)			(15,000)
	Net Expenditure		(15,000)	U	(15,000)	U	U_	(15,000)
			40/40 D N :	10/10	40/40 D : 1		2:1	19/20
	Garden Waste Collection	Jane Savage	18/19 Base Net		18/19 Revised	MTFS		Draft Net
		g-	Budget	Virements	Net Budget		Adjustments	Budget
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
W2715	Employees		40,000	0	40,000	0		40,000
-	Supplies & Services		92,500	0	92,500	0	0	92,500
	Income		-,-,	•	,	•	·	,
	Fees & Charges		(322,500)	0	(322,500)	0	0	(322,500)
	Net Expenditure		(190,000)	Ö	(190,000)	Ö	0	(190,000)
			(100,000)		(100,000)			(100,000)
			40/40 D. N. I	10/10	10/10 7		0.1	19/20
	Waste Collection & Recycling Staffing	Jane Savage	18/19 Base Net		18/19 Revised	MTFS (*)		Draft Net
		J	Budget	Virements	Net Budget		Adjustments	Budget
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
W2720	Employees		169,500	21,600	191,100	6,900		198,000
	Income			,	,	-,	·	,
	Recharges		(85,900)	(13,500)	(99,400)	0	0	(99,400)
	Net Expenditure		83,600	8,100	91.700	6,900	Ö	98,600
	(*) Allocated share of payroll cost inflation,	contractual incremen				-,,,,,	0	00,000
			7, 7					
	İ		18/19 Base Net	10/10	18/19 Revised		Other	19/20
1								
	Waste & Recycling Depots	Jane Savage				MTFS		Draft Net
	Waste & Recycling Depots	Jane Savage	Budget	Virements	Net Budget		Adjustments	Draft Net Budget
	Waste & Recycling Depots Expenditure	Jane Savage			Net Budget £'s	MTFS £'s		
W2721		Jane Savage	Budget	Virements	Net Budget	£'s 0	Adjustments	Budget £'s 67,814
W2721	Expenditure Premises Related Supplies & Services	Jane Savage	Budget £'s	Virements £'s	Net Budget £'s	£'s	Adjustments £'s 0	Budget £'s
W2721	Expenditure Premises Related	Jane Savage	£'s 57,814	Virements £'s 10,000	Net Budget £'s 67,814	£'s 0	Adjustments £'s 0	Budget £'s 67,814
W2721	Expenditure Premises Related Supplies & Services	Jane Savage	£'s 57,814 0 (8,000)	£'s 10,000 5,000	£'s 67,814 5,000 (8,000)	£'s 0 0	Adjustments £'s 0 0	Budget £'s 67,814 5,000 (8,000)
W2721	Expenditure Premises Related Supplies & Services Income	Jane Savage	E's 57,814 0	£'s 10,000 5,000	£'s 67,814 5,000	£'s 0 0	Adjustments £'s 0 0	Budget £'s 67,814 5,000
W2721	Expenditure Premises Related Supplies & Services Income Rents	Jane Savage	£'s 57,814 0 (8,000)	£'s 10,000 5,000	£'s 67,814 5,000 (8,000)	£'s 0 0	Adjustments £'s 0 0	8udget £'s 67,814 5,000 (8,000) 64,814
W2721	Expenditure Premises Related Supplies & Services Income Rents Net Expenditure		8udget £'s 57,814 0 (8,000) 49,814	£'s 10,000 5,000 0 15,000	Pet Budget £'s 67,814 5,000 (8,000) 64,814	£'s 0 0	Adjustments £'s 0 0 0	8udget £'s 67,814 5,000 (8,000) 64,814
W2721	Expenditure Premises Related Supplies & Services Income Rents	Jane Savage Cathy Aubertin	8udget £'s 57,814 0 (8,000) 49,814 18/19 Base Net	Virements	Net Budget £'s 67,814 5,000 (8,000) 64,814 18/19 Revised	£'s 0 0	Adjustments £'s 0 0 0 Other	Budget £'s 67,814 5,000 (8,000) 64,814 19/20 Draft Net
W2721	Expenditure Premises Related Supplies & Services Income Rents Net Expenditure Other Commercial Services Staffing		8udget £'s 57,814 0 (8,000) 49,814 18/19 Base Net Budget	Virements £'s 10,000 5,000 0 15,000 18/19 Virements	Ret Budget £'s 67,814 5,000 (8,000) 64,814 18/19 Revised Net Budget	£'s 0 0 0 0 MTFS (*)	£'s 0 0 0 Other Adjustments	8udget £'s 67,814 5,000 (8,000) 64,814 19/20 Draft Net Budget
	Expenditure Premises Related Supplies & Services Income Rents Net Expenditure Other Commercial Services Staffing Expenditure		### Budget ### E's ### 57,814 ### 0 ### (8,000) ### 49,814 ### 18/19 Base Net ### Budget ### £'s	Virements £'s 10,000 5,000 0 15,000 18/19 Virements £'s	## Revised Net Budget F's 67,814 5,000 (8,000) 64,814 18/19 Revised Net Budget £'s	£'s 0 0 0 MTFS (*)	Adjustments £'s 0 0 0 Other Adjustments £'s	### Budget \$\tilde{\Pi}\text{'s} 67,814 5,000 (8,000) 64,814 19/20 Draft Net Budget \$\tilde{\Pi}\text{'s} \text{ S''s}
W2721	Expenditure Premises Related Supplies & Services Income Rents Net Expenditure Other Commercial Services Staffing Expenditure Employees		8udget £'s 57,814 0 (8,000) 49,814 18/19 Base Net Budget £'s 294,100	Virements £'s 10,000 5,000 0 15,000 18/19 Virements £'s (25,900)	Ret Budget £'s 67,814 5,000 (8,000) 64,814 18/19 Revised Net Budget £'s 268,200	£'s 0 0 0 MTFS (*) £'s 10,100	$\begin{array}{c} \textbf{Adjustments} \\ & \mathfrak{L}'s \\ & 0 \\ & 0 \\ \\ & 0 \\ \\ \hline \\ & \textbf{O} \\ \\ & \textbf{O} \\ \\ & \textbf{Other} \\ \\ \textbf{Adjustments} \\ \\ & \mathfrak{L}'s \\ & 0 \\ \\ \end{array}$	### Budget \$\tilde{\text{S}} \text{ 67,814} \\ 5,000 \\ (8,000) \\ 64,814 \\ 19/20 \text{ Draft Net Budget } \text{ \text{E}'s } \\ 278,300 \text{ 278,300}
	Expenditure Premises Related Supplies & Services Income Rents Net Expenditure Other Commercial Services Staffing Expenditure Employees Transport Related		### Budget ### E's ### 57,814 ### 0 ### (8,000) ### 49,814 ### 18/19 Base Net ### Budget ### £'s	Virements £'s 10,000 5,000 0 15,000 18/19 Virements £'s	## Revised Net Budget F's 67,814 5,000 (8,000) 64,814 18/19 Revised Net Budget £'s	£'s 0 0 0 MTFS (*)	Adjustments £'s 0 0 0 Other Adjustments £'s	### Budget \$\tilde{\Pi}\text{'s} 67,814 5,000 (8,000) 64,814 19/20 Draft Net Budget \$\tilde{\Pi}\text{'s} \text{ S''s}
	Expenditure Premises Related Supplies & Services Income Rents Net Expenditure Other Commercial Services Staffing Expenditure Employees Transport Related Income		### Budget £'s 57,814 0 (8,000) 49,814 18/19 Base Net Budget £'s 294,100 2,500	Virements £'s 10,000 5,000 15,000 18/19 Virements £'s (25,900) 0	Ret Budget £'s 67,814 5,000 (8,000) 64,814 18/19 Revised Net Budget £'s 268,200 2,500	£'s 0 0 0 0 MTFS (*) £'s 10,100	Adjustments £'s 0 0 0 Other Adjustments £'s 0 0	Budget
	Expenditure Premises Related Supplies & Services Income Rents Net Expenditure Other Commercial Services Staffing Expenditure Employees Transport Related Income Recharges		### Budget F's 57,814	Virements £'s 10,000 5,000 15,000 18/19 Virements £'s (25,900) 0 23,600	Ret Budget £'s 67,814 5,000 (8,000) 64,814 18/19 Revised Net Budget £'s 268,200 2,500 (112,800)	£'s 0 0 0	Adjustments £'s 0 0 0 Other Adjustments £'s 0 0 0 0	### Budget
	Expenditure Premises Related Supplies & Services Income Rents Net Expenditure Other Commercial Services Staffing Expenditure Employees Transport Related Income	Cathy Aubertin	### Budget F's 57,814	Virements £'s 10,000 5,000 15,000 18/19 Virements £'s (25,900) 0	Ret Budget £'s 67,814 5,000 (8,000) 64,814 18/19 Revised Net Budget £'s 268,200 2,500	£'s 0 0 0 0 MTFS (*) £'s 10,100	Adjustments £'s 0 0 0 Other Adjustments £'s 0 0	### Budget