

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.

W2017	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
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Premises Related		11,350	0	11,350	0	0	11,350
	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							

W2101	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
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	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
	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.							

W2300	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
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Premises Related		48,600	0	48,600	0	0	48,600
	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

W2310	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
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	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

W2400	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
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Premises Related		89,802	0	89,802	0	3,500	93,302
	Supplies & Services		3,510	0	3,510	0	0	3,510
	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)							

		18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/20 Draft Net Budget
W2701	Waste Collection & Recycling Contract Jane Savage						
	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	(202,864)	0
	Supplies & Services	112,177	0	112,177	0	1,636	113,813
	Third Party Payments	1,896,891	(240,000)	1,656,891	(160,700)	182,237	1,678,428
	Income						
	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 Waste Contract (£230.7k), Contract price inflation £70.0k

		18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	19/20 Draft Net Budget
W2713	Trade Waste Jane Savage						
	Income	£'s	£'s	£'s	£'s	£'s	£'s
	Fees & Charges	(15,000)	0	(15,000)	0	0	(15,000)
Net Expenditure	(15,000)	0	(15,000)	0	0	(15,000)	

		18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	19/20 Draft Net Budget
W2715	Garden Waste Collection Jane Savage						
	Expenditure	£'s	£'s	£'s	£'s	£'s	£'s
	Employees	40,000	0	40,000	0	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)	0	(190,000)	0	0	(190,000)	

		18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/20 Draft Net Budget
W2720	Waste Collection & Recycling Staffing Jane Savage						
	Expenditure	£'s	£'s	£'s	£'s	£'s	£'s
	Employees	169,500	21,600	191,100	6,900	0	198,000
	Income						
	Recharges	(85,900)	(13,500)	(99,400)	0	0	(99,400)
Net Expenditure	83,600	8,100	91,700	6,900	0	98,600	

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

		18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	19/20 Draft Net Budget
W2721	Waste & Recycling Depots Jane Savage						
	Expenditure	£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related	57,814	10,000	67,814	0	0	67,814
	Supplies & Services	0	5,000	5,000	0	0	5,000
	Income						
Rents	(8,000)	0	(8,000)	0	0	(8,000)	
Net Expenditure	49,814	15,000	64,814	0	0	64,814	

		18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/20 Draft Net Budget
W2733	Other Commercial Services Staffing Cathy Aubertin						
	Expenditure	£'s	£'s	£'s	£'s	£'s	£'s
	Employees	294,100	(25,900)	268,200	10,100	0	278,300
	Transport Related	2,500	0	2,500	0	0	2,500
	Income						
Recharges	(136,400)	23,600	(112,800)	0	0	(112,800)	
Net Expenditure	160,200	(2,300)	157,900	10,100	0	168,000	

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