## West Devon Borough Council Support 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	W4001	Chief Executive	Neil Hawke	129,925	(20,205)	109,720	(28,700)	0	81,020
2	W4004	Corporate Training & Occ Health	Andy Wilson	22,183	(4,000)	18,183	(15,000)	0	3,183
3	W4009	Non Distributed Costs (Pension Costs)	Pauline Henstock	652,000	(36,058)	615,942	0	0	615,942
4	W4010	Price Inflation Provision	Pauline Henstock	50,530	(35,866)	14,664	70,000	(84,664)	0
5	W4011	Steady State Provision	Pauline Henstock	0	20,000	20,000	0	0	20,000
6	W4020	Invest to Earn Initiatives	Neil Hawke	(100,000)	100,000	0	0	0	0
7	W4041	Internal Audit	Neil Hawke	20,000	(2,500)	17,500	0	0	17,500
8	W4082	Landlines	Mike Ward	27,970	(6,970)	21,000	0	0	21,000
9	W4084	ICT Software & Support Contracts	Mike Ward	298,333	2,100	300,433	83,000	21,800	405,233
10	W4085	Mobile Phones	Mike Ward	14,000	0	14,000	0	0	14,000
11	W4086	Client Hardware Replacement	Mike Ward	42,084	0	42,084	0	0	42,084
12	W4087	Photocopiers	Mike Ward	0	10,000	10,000	0	0	10,000
13	W4100	Human Resources CoP	Neil Hawke	42,940	(2,300)	40,640	(20,000)	0	20,640
14	W4101	Legal CoP	Neil Hawke	137,100	(2,600)	134,500	6,900	0	141,400
15	W4102	Design CoP	Neil Hawke	23,400	(100)	23,300	0	0	23,300
16	W4103	Finance CoP	Neil Hawke	161,663	(400)	161,263	3,400	0	164,663
17	W4104	ICT CoP	Neil Hawke	252,379	15,100	267,479	3,600	0	271,079
18	W4150	Support Services Case Management	Sonia Powell	284,550	(11,350)	273,200	9,700	42,000	324,900
19	W4160	Corporate Management	Neil Hawke	66,984	0	66,984	0	13,164	80,148
20	W4180	Support Services Mgmt & O`Heads	Neil Hawke	122,164	(9,224)	112,940	2,400	0	115,340
21	W4196	Customer Support	Anita Ley	67,600	(12,000)	55,600	800	0	56,400
22	W4199	Central Service Overheads	Neil Hawke	10,642	(2,500)	8,142	0	0	8,142
23	W4200	Insurance	Pauline Henstock	41,531	30,500	72,031	0	5,200	77,231
24	W6021	Parish Support Grant	Pauline Henstock	106,753	0	106,753	(5,500)	(42,000)	59,253
25	W6040	Borrowing Costs	Pauline Henstock	97,000	607,475	704,475	0	683,000	1,387,475
26	W6101	Business Rates Income	Pauline Henstock	0	0	0	0	(40,000)	(40,000)
				2,571,731	639,102	3,210,833	110,600	598,500	3,919,933

	edium Term Financial Strategy, cost pre Adjustments = budget changes required				allocation of price	inflation to servi	ice budgets etc.	
	Chief Executive	Neil Hawke	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/20 Draft Ne Budge
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
W4001	Employees		188,000	(20,205)	167,795	(90,900)	0	76,895
W400 I	Transport Related		3,500	Ó	3,500	Ó	0	3,500
	Supplies & Services Income		625	0	625	0	0	625
	Recharges		(62,200)	0	(62,200)	62,200	0	(
	Net Expenditure		129,925	(20,205)	109,720	(28,700)	0	81,020
	(*) Interim Senior Leadership Team Ari	rangements (£34.0k)						
	Corporate Training & Occupational Health	Andy Wilson	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/20 Draft Ne Budge
W4004	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		22,183	(4,000)	18,183	(15,000)	0	3,183
	Net Expenditure		22,183	(4,000)	18,183	(15,000)	0	3,183
	(*) Review of Corporate Training							
	Non Distributed Costs	Pauline Henstock	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	19/20 Draft Ne Budge
W4009	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		95,000	0	95,000	0	0	95,000
	Corporate Items		557,000	(36,058)	520,942	0	0	520,942
	Net Expenditure		652,000	(36,058)	615,942	0	0	615,942
W4010	Price Inflation Provision	Pauline Henstock	18/19 Base Net Budget	Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/20 Draft Ne Budge
******	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Corporate Items		50,530	(35,866)	14,664	70,000	(84,664)	(
	Net Expenditure  (*) Other Goods & Services Inflation		50,530	(35,866)	14,664	70,000	(84,664)	(
	( ) Other Goods & Services Initiation							
W4011	Steady State Provision	Pauline Henstock	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	19/20 Draft Ne Budge
W4011	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Corporate Items		0	20,000	20,000	0	0	20,000
	Net Expenditure		0	20,000	20,000	0	0_	20,000
W4020	Invest to Earn Initiatives	Neil Hawke	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	19/20 Draft Ne Budge
vv4∪∠U	Income	<u> </u>	£'s	£'s	£'s	£'s	£'s	£'s
	Rents		(100,000)	100,000	0	0	0	(
	Net Expenditure		(100,000)	100,000	0	0	0	(

18/19 Base

Net Budget

Neil Hawke

Internal Audit

18/19 18/19 Revised

Net Budget

Virements

19/20 Draft Net

Budget

Other

Adjustments

W4041								
	Expenditure Employees		£'s 15,600	£'s (2,500)	£'s 13,100	£'s 0	£'s	£'s 13,100
	Supplies & Services		4,400	(2,300)	4,400	0	0	4,400
	Net Expenditure		20,000	(2,500)	17,500	0	0	17,500
			10/10 B	40/40	40/40 B : 1		0.1	19/20
	Landlines	Mike Ward	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	Draft Ne
W4082	Francis					Cla		Budge
	Expenditure Supplies & Services		£'s 27,970	£'s (6,970)	£'s 21,000	£'s 0	£'s	£' 21,00
	Net Expenditure		27,970	(6,970)	21,000	0	Ō	21,00
	1							19/20
	ICT Software & Support Contracts	Mike Ward	18/19 Base		18/19 Revised	MTFS (*)	Other	Draft Ne
14/4004			Net Budget	Virements	Net Budget		Adjustments	Budge
W4084	Expenditure Supplies & Services		£'s 250,484	£'s 2,100	£'s 252,584	£'s 83,000	£'s 21,800	£': 357,384
	Capital Charges		47,849	0	47,849	0	0	47,84
	Net Expenditure  (*) Review of ICT Contracts (£12k), Bu	idaat inaraasa ta alian	298,333	2,100	300,433	83,000	21,800	405,23
	( ) neview of ICT Contracts (£12k), BL	luget increase to align	with current actual expe	HUILUI E £95K				
			18/19 Base	18/19	18/19 Revised		Other	19/20
	Mobile Phones	Mike Ward	Net Budget	Virements	Net Budget	MTFS	Adjustments	Draft Ne Budge
W4085	Expenditure		£'s	£'s	£'s	£'s	£'s	£'
	Supplies & Services		14,000	0	14,000	0 <b>0</b>	0	14,00
	Net Expenditure		14,000	U	14,000	U	<u></u>	14,000
			18/19 Base	18/10	18/19 Revised		Other	19/2
	Client Hardware Replacement	Mike Ward	Net Budget	Virements	Net Budget	MTFS	Adjustments	Draft Ne
W4086	Expenditure		£'s	£'s	£'s	£'s	£'s	Budge £':
	Supplies & Services		42,084	0	42,084	0	0	42,08
	Net Expenditure		42,084	0	42,084	0	0_	42,08
			18/19 Base	10/10	18/19 Revised		Other	19/20
	Photocopiers	Mike Ward	Net Budget	Virements	Net Budget	MTFS	Adjustments	Draft Ne
W4087	Expenditure		£'s	£'s	£'s	£'s	£'s	Budge £':
	Supplies & Services		0	10,000	10,000	0	0	10,00
	Net Expenditure		0	10,000	10,000	0	0_	10,000
								19/2
	Human Resources CoP	Neil Hawke	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	Draft Ne
	Francis			£'s		Cla		Budge
W4100	Expenditure Employees		£'s 40,300	(2,300)	£'s 38,000	£'s 0	£'s 0	£': 38,000
	Supplies & Services		2,640	0	2,640	0	0	2,640
	Income							
	I Pochargos		0	0	0	(20,000)	0	(20,000
	Recharges Net Expenditure		<u>0</u> <b>42,940</b>	(2,300)	0 <b>40,640</b>	(20,000) ( <b>20,000</b> )	0 0_	(20,000 <b>20,64</b> 0
		0k)						
	Net Expenditure	0k)	42,940	(2,300)	40,640		0	20,640
	Net Expenditure	0k) Neil Hawke	42,940 18/19 Base	(2,300) 18/19	40,640 18/19 Revised		0 Other	20,64 19/2 Draft Ne
	Net Expenditure (*) Corporate Consultancy Income (£2  Legal CoP	,	18/19 Base Net Budget	(2,300) 18/19 Virements	40,640 18/19 Revised Net Budget	(20,000) MTFS (*)	Other Adjustments	20,640 19/20 Draft Ne Budge
W4101	Net Expenditure (*) Corporate Consultancy Income (£2	,	42,940 18/19 Base	(2,300) 18/19	40,640 18/19 Revised	(20,000)	0 Other	20,64 19/2 Draft Ne Budge
W4101	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure  Employees  Transport Related	,	18/19 Base Net Budget £'s 202,100 800	18/19 Virements £'s 14,300	18/19 Revised Net Budget £'s 216,400 800	(20,000) MTFS (*) £'s 6,900	Other Adjustments  £'s 0 0	20,64 19/2 Draft Ne Budge £' 223,300 80
W4101	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies & Services	,	18/19 Base Net Budget £'s 202,100	18/19 Virements £'s 14,300	40,640 18/19 Revised Net Budget £'s 216,400	(20,000) MTFS (*) £'s 6,900	Other Adjustments	20,64 19/2 Draft Ne Budge £' 223,300 80
W4101	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure  Employees  Transport Related Supplies & Services Income Recharges	,	18/19 Base Net Budget £'s 202,100 800 18,000 (83,800)	18/19 Virements £'s 14,300 0 (16,900)	18/19 Revised Net Budget £'s 216,400 800 18,000 (100,700)	(20,000)  MTFS (*)  £'s 6,900 0 0	Other Adjustments  £'s 0 0 0 0	20,64 19/2 Draft Ne Budge £' 223,30 80 18,00 (100,700
W4101	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Net Expenditure	Neil Hawke	18/19 Base Net Budget  £'s 202,100 800 18,000 (83,800) 137,100	18/19 Virements £'s 14,300 0	18/19 Revised Net Budget £'s 216,400 800 18,000	(20,000)  MTFS (*)  £'s 6,900 0	Other Adjustments  £'s 0 0	20,644 19/21 Draft Ne Budge £': 223,30( 80( 18,00( (100,700
W4101	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure  Employees  Transport Related Supplies & Services Income Recharges	Neil Hawke	18/19 Base Net Budget  £'s 202,100 800 18,000 (83,800) 137,100	18/19 Virements £'s 14,300 0 (16,900)	18/19 Revised Net Budget £'s 216,400 800 18,000 (100,700)	(20,000)  MTFS (*)  £'s 6,900 0 0	Other Adjustments  £'s 0 0 0 0	20,644 19/21 Draft Ne Budge £': 223,30( 80( 18,00( (100,700
W4101	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Net Expenditure  (*) Allocated share of payroll cost inflations	Neil Hawke	18/19 Base Net Budget  £'s 202,100 800 18,000 (83,800) 137,100 nents, pay award etc.	(2,300)  18/19 Virements  £'s 14,300 0 (16,900) (2,600)	18/19 Revised Net Budget  £'s 216,400 800 18,000 (100,700) 134,500	(20,000)  MTFS (*)  £'s 6,900 0 0 6,900	Other Adjustments  £'s 0 0 0 0	20,644  19/21  Draft Ne Budge  £': 223,300 18,000 (100,700 141,400
	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Net Expenditure	Neil Hawke	18/19 Base Net Budget  £'s 202,100 800 18,000 (83,800) 137,100	(2,300)  18/19 Virements  £'s 14,300 0 (16,900) (2,600)	18/19 Revised Net Budget £'s 216,400 800 18,000 (100,700)	(20,000)  MTFS (*)  £'s 6,900 0 0	Other Adjustments  £'s 0 0 0 0	20,64t  19/2t Draft Ne Budge £': 223,30t 80t 18,00t (100,700 141,40t
W4101	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Net Expenditure  (*) Allocated share of payroll cost inflations	Neil Hawke	18/19 Base Net Budget  £'s 202,100 800 18,000 (83,800) 137,100 nents, pay award etc.  18/19 Base	(2,300)  18/19 Virements  £'s 14,300 0 (16,900) (2,600)	18/19 Revised Net Budget  £'s 216,400 800 18,000 (100,700) 134,500	(20,000)  MTFS (*)  £'s 6,900 0 0 6,900	Other Adjustments  £'s 0 0 0 0 0 Other	20,64  19/2  Draft Ne Budge  223,30  800  18,000  (100,700  141,400  19/2  Draft Ne Budge
	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Net Expenditure  (*) Allocated share of payroll cost inflated  Design CoP  Expenditure Employees	Neil Hawke	18/19 Base Net Budget  £'s 202,100 800 18,000 187,100 137,100 nents, pay award etc.  18/19 Base Net Budget	(2,300)  18/19 Virements  £'s 14,300 0 (16,900) (2,600)  18/19 Virements £'s (100)	18/19 Revised Net Budget  £'s 216,400 800 18,000 (100,700) 134,500  18/19 Revised Net Budget £'s 23,300	(20,000)  MTFS (*)  £'s 6,900 0 6,900  MTFS £'s 0	Other Adjustments  £'s 0 0 0 0 0  Other Adjustments  £'s 0 0 0  Other Adjustments	20,644  19/2i Draft Ne Budge £1: 223,300 18,000 1141,400  19/2i Draft Ne Budge £2: 23,300
	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Net Expenditure  (*) Allocated share of payroll cost inflated  Design CoP  Expenditure	Neil Hawke	18/19 Base Net Budget  £'s 202,100 800 18,000 (83,800) 137,100 nents, pay award etc.  18/19 Base Net Budget	(2,300)  18/19 Virements  £'s 14,300 0 (16,900) (2,600)  18/19 Virements £'s	18/19 Revised Net Budget  £'s 216,400 800 18,000 (100,700) 134,500  18/19 Revised Net Budget £'s	(20,000)  MTFS (*)  £'s 6,900 0 6,900  MTFS	Other Adjustments  £'s 0 0 0 0 0 Other Adjustments	20,644  19/2i Draft Ne Budge £1: 223,300 18,000 1141,400  19/2i Draft Ne Budge £2: 23,300
	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Net Expenditure  (*) Allocated share of payroll cost inflat  Design CoP  Expenditure Employees Net Expenditure	Neil Hawke  tion, contractual increm	18/19 Base Net Budget  £'s 202,100 800 18,000 187,100 137,100 nents, pay award etc.  18/19 Base Net Budget	(2,300)  18/19 Virements  £'s 14,300 0 (16,900) (2,600)  18/19 Virements £'s (100) (100)	18/19 Revised Net Budget  £'s 216,400 800 18,000 (100,700) 134,500  18/19 Revised Net Budget £'s 23,300	(20,000)  MTFS (*)  £'s 6,900 0 6,900  MTFS  £'s 0 0	Other Adjustments  £'s 0 0 0 0 0  Other Adjustments  £'s 0 0 0  Other Adjustments	19/2 Draft Ne Budge 223,30 80 18,00 (100,700 141,40  19/2 Draft Ne Budge £' 23,30 23,30
	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Net Expenditure  (*) Allocated share of payroll cost inflated  Design CoP  Expenditure Employees	Neil Hawke	18/19 Base Net Budget  £'s 202,100 800 18,000  (83,800) 137,100 nents, pay award etc.  18/19 Base Net Budget  £'s 23,400 23,400	(2,300)  18/19 Virements  £'s 14,300 0 (16,900) (2,600)  18/19 Virements £'s (100) (100)	18/19 Revised Net Budget  £'s 216,400 800 18,000 (100,700) 134,500  18/19 Revised Net Budget  £'s 23,300 23,300	(20,000)  MTFS (*)  £'s 6,900 0 6,900  MTFS £'s 0	Other Adjustments  £'s 0 0 0 0 0  Other Adjustments  £'s 0 0 0  Other Adjustments £'s 0 0	19/2 Draft Ne Budge 223,300 18,000 (100,700 141,400  19/2 Draft Ne Budge £' 23,300 23,300
	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Net Expenditure  (*) Allocated share of payroll cost inflat  Design CoP  Expenditure Employees Net Expenditure	Neil Hawke  tion, contractual increm	18/19 Base Net Budget  £'s 202,100 800 18,000 187,100 137,100 nents, pay award etc.  18/19 Base Net Budget £'s 23,400 23,400 18/19 Base	(2,300)  18/19 Virements  £'s 14,300 0 (16,900) (2,600)  18/19 Virements £'s (100) (100)  18/19 Virements	18/19 Revised Net Budget  £'s 216,400 800 18,000 (100,700) 134,500  18/19 Revised Net Budget  £'s 23,300 23,300  18/19 Revised Net Budget  £'s £'s £'s £'s £'s £'s £'s £'s £'s £'	(20,000)  MTFS (*)  £'s 6,900 0 6,900  MTFS £'s 0 0	$\begin{array}{c} \textbf{0} \\ \textbf{Other} \\ \textbf{Adjustments} \\ & \textbf{£'s} \\ \textbf{0} \\ \textbf{0} \\ \textbf{0} \\ \textbf{0} \\ \textbf{0} \\ \textbf{Other} \\ \textbf{Adjustments} \\ & \textbf{£'s} \\ \textbf{0} \\ \textbf{0} \\ \textbf{0} \\ \textbf{Other} \\ Othe$	20,64  19/2  Draft Ne Budge £' 223,300 (100,700 141,400  19/2  Draft Ne Budge £' 23,300 23,300  19/2  Draft Ne Budge
	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Net Expenditure  (*) Allocated share of payroll cost inflated  Design CoP  Expenditure Employees Net Expenditure  Finance CoP  Expenditure Employees	Neil Hawke  tion, contractual increm	18/19 Base Net Budget  £'s 202,100 800 18,000 187,100 137,100 nents, pay award etc.  18/19 Base Net Budget £'s 23,400 23,400 18/19 Base Net Budget £'s 18/19 Base Net Budget	(2,300)  18/19 Virements  £'s 14,300 0 (16,900) (2,600)  18/19 Virements £'s (100) (100)  18/19 Virements	18/19 Revised Net Budget  £'s 216,400 800 18,000 (100,700) 134,500  18/19 Revised Net Budget £'s 23,300 23,300 18/19 Revised Net Budget  £'s 185,900	(20,000)  MTFS (*)  £'s 6,900  0 6,900  MTFS  £'s 0 0  MTFS (*)	$\begin{array}{c} \textbf{0} \\ \textbf{Other} \\ \textbf{Adjustments} \\ & \begin{array}{c} \boldsymbol{\Sigma} \text{'s} \\ \textbf{0} \\ \textbf{0} \\ \textbf{0} \\ \textbf{0} \\ \textbf{0} \\ \textbf{0} \\ \textbf{Other} \\ \textbf{Adjustments} \\ & \begin{array}{c} \boldsymbol{\Sigma} \text{'s} \\ \textbf{0} \\ \textbf{0}$	20,64  19/2  Draft Ne Budge
W4102	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies Services Income Recharges Net Expenditure  (*) Allocated share of payroll cost inflated  Design CoP  Expenditure Employees Net Expenditure  Finance CoP  Expenditure	Neil Hawke  tion, contractual increm	18/19 Base Net Budget  £'s 202,100 800 18,000 18,000 137,100 nents, pay award etc.  18/19 Base Net Budget  £'s 23,400 23,400 18/19 Base Net Budget  £'s	(2,300)  18/19 Virements  £'s 14,300 0 (16,900) (2,600)  18/19 Virements £'s (100) (100)  18/19 Virements	18/19 Revised Net Budget  £'s 216,400 800 18,000 (100,700) 134,500  18/19 Revised Net Budget  £'s 23,300 23,300  18/19 Revised Net Budget  £'s £'s £'s £'s £'s £'s £'s £'s £'s £'	(20,000)  MTFS (*)  £'s 6,900 0 6,900  MTFS £'s 0 0	$\begin{array}{c} \textbf{0} \\ \textbf{Other} \\ \textbf{Adjustments} \\ & \boldsymbol{\Sigma}'s \\ \textbf{0} \\ \textbf{0} \\ \textbf{0} \\ \textbf{0} \\ \textbf{0} \\ \textbf{Other} \\ \textbf{Adjustments} \\ & \boldsymbol{\Sigma}'s \\ \textbf{0} \\ \textbf{0} \\ \textbf{Other} \\ \textbf{Adjustments} \\ \\ & \boldsymbol{\Sigma}'s \\ \textbf{S}'s \\ \textbf{S}'s \\ \textbf{Other} \\ \textbf{Adjustments} \\ \textbf{Other} \\ \textbf{Adjustments} \\ \textbf{S}'s \\ \textbf{S}'s \\ \textbf{S}'s \\ \textbf{O} \\$	20,64  19/2 Draft Ne Budge (100,700 141,40  19/2 Draft Ne Budge 23,30  23,30  23,30  19/2 Draft Ne Budge 19/2 0 19
W4102	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Net Expenditure  (*) Allocated share of payroll cost inflated  Design CoP  Expenditure Employees Net Expenditure  Finance CoP  Expenditure Employees Transport Related Supplies & Services Income	Neil Hawke  tion, contractual increm	18/19 Base Net Budget  £'s 202,100 800 18,000  (83,800) 137,100 nents, pay award etc.  18/19 Base Net Budget  £'s 23,400 23,400  18/19 Base Net Budget  £'s 23,400 22,863	(2,300)  18/19 Virements  £'s 14,300 0 (16,900) (2,600)  18/19 Virements £'s (100) (100)  18/19 Virements £'s (900) 0 0	18/19 Revised Net Budget  £'s 216,400 800 18,000 (100,700) 134,500  18/19 Revised Net Budget £'s 23,300 23,300 18/19 Revised Net Budget £'s 23,300 22,363	(20,000)  MTFS (*)  £'s 6,900 0 6,900  MTFS  £'s 0 0  MTFS (*) 0	Other Adjustments  £'s 0 0 0 0  Other Adjustments  £'s 0  Other Adjustments  £'s 0 0  Other Adjustments  £'s 0 0  Other Adjustments	20,644  19/21 Draft Ne Budge £' 223,300 18,000 (100,700 141,400  19/22 Draft Ne Budge £' 23,300 23,300  19/21 Draft Ne Budge £' 3,300 23,300  23,300
W4102	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Net Expenditure  (*) Allocated share of payroll cost inflated  Design CoP  Expenditure Employees Net Expenditure  Finance CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges	Neil Hawke  tion, contractual increm	18/19 Base Net Budget  £'s 202,100 800 18,000 18,000 137,100 nents, pay award etc.  18/19 Base Net Budget  £'s 23,400 23,400  18/19 Base Net Budget  £'s 23,400 23,400 23,400  18/19 Base Net Budget	(2,300)  18/19 Virements  £'s 14,300 0 (16,900) (2,600)  18/19 Virements £'s (100) (100)  18/19 Virements £'s (900) 0 0 500	18/19 Revised Net Budget  £'s 216,400 800 18,000 (100,700) 134,500  18/19 Revised Net Budget  £'s 23,300 23,300  18/19 Revised Net Budget  £'s 23,800 23,800 23,800 (47,800)	(20,000)  MTFS (*)  £'s 6,900 0 6,900  MTFS  £'s 0 0  MTFS (*)	Other Adjustments  £'s 0 0 0 0 0  Other Adjustments  £'s 0 0  Other Adjustments  £'s 0 0 0  Other Adjustments  0  Other Adjustments	20,64  19/2 Draft Ne Budge £ 223,30 80 18,00 (100,700 141,40  19/2 Draft Ne Budge £ 23,30 23,30  19/2 Draft Ne Budge £ 189,30 30 22,86
W4102	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Net Expenditure  (*) Allocated share of payroll cost inflated  Design CoP  Expenditure Employees Net Expenditure  Finance CoP  Expenditure Employees Transport Related Supplies & Services Income	Neil Hawke  tion, contractual incren  Neil Hawke	18/19 Base Net Budget  £'s 202,100 800 18,000 187,100 nents, pay award etc.  18/19 Base Net Budget  £'s 23,400 23,400  18/19 Base Net Budget  £'s 23,400 23,400  18/19 Base Net Budget  £'s 48,800 300 22,863 (48,300) 161,663	(2,300)  18/19 Virements  £'s 14,300 0 (16,900) (2,600)  18/19 Virements £'s (100) (100)  18/19 Virements £'s (900) 0 0	18/19 Revised Net Budget  £'s 216,400 800 18,000 (100,700) 134,500  18/19 Revised Net Budget £'s 23,300 23,300 18/19 Revised Net Budget £'s 23,300 22,363	(20,000)  MTFS (*)  £'s 6,900 0 6,900  MTFS  £'s 0 0  MTFS (*) 0	Other Adjustments  £'s 0 0 0 0  Other Adjustments  £'s 0  Other Adjustments  £'s 0 0  Other Adjustments  £'s 0 0  Other Adjustments	19/2 Draft Ne Budge £ 223,30 80 18,00 (100,700 141,40  19/2 Draft Ne Budge £ 23,30 23,30  19/2 Draft Ne Budge £ 189,30 30 22,86
W4102	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Net Expenditure  (*) Allocated share of payroll cost inflated  Design CoP  Expenditure Employees Net Expenditure  Finance CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Income Recharges Net Expenditure	Neil Hawke  tion, contractual incren  Neil Hawke	18/19 Base Net Budget  £'s 202,100 800 18,000 187,100 nents, pay award etc.  18/19 Base Net Budget  £'s 23,400 23,400  18/19 Base Net Budget  £'s 23,400 23,400  18/19 Base Net Budget  £'s 48,800 300 22,863 (48,300) 161,663	(2,300)  18/19 Virements  £'s 14,300 0 (16,900) (2,600)  18/19 Virements £'s (100) (100)  18/19 Virements £'s (900) 0 0 500	18/19 Revised Net Budget  £'s 216,400 800 18,000 (100,700) 134,500  18/19 Revised Net Budget  £'s 23,300 23,300  18/19 Revised Net Budget  £'s 23,800 23,800 23,800 (47,800)	(20,000)  MTFS (*)  £'s 6,900 0 6,900  MTFS  £'s 0 0  MTFS (*)	Other Adjustments  £'s 0 0 0 0 0  Other Adjustments  £'s 0 0  Other Adjustments  £'s 0 0 0  Other Adjustments  0  Other Adjustments	20,64  19/2 Draft Ne Budge £ 223,30 80 18,00 (100,700 141,40  19/2 Draft Ne Budge £ 23,30 23,30  19/2 Draft Ne Budge £ (47,800 164,66
W4102	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Net Expenditure  (*) Allocated share of payroll cost inflat  Design CoP  Expenditure Employees Net Expenditure  Employees Net Expenditure  Employees Transport Related Supplies & Services Income Recharges Net Expenditure  Recharges Net Expenditure  (*) Allocated share of payroll cost inflat  (*) Allocated share of payr	Neil Hawke  Neil Hawke  Neil Hawke	18/19 Base Net Budget  £'s 202,100 800 18,000 18,000 137,100 nents, pay award etc.  18/19 Base Net Budget  £'s 23,400 23,400  18/19 Base Net Budget  £'s 23,400 23,400  18/19 Base Net Budget  £'s 186,800 300 22,863 (48,300) 161,663 nents, pay award etc.	(2,300)  18/19 Virements  £'s 14,300 0 (16,900) (2,600)  18/19 Virements £'s (100) (100)  18/19 Virements  £'s (900) 0 0 18/19 18/19 18/19	18/19 Revised Net Budget  £'s 216,400 800 18,000  (100,700) 134,500  18/19 Revised Net Budget  £'s 23,300 23,300 23,300  18/19 Revised Net Budget  £'s (23,300) (47,800) 161,263	(20,000)  MTFS (*)  £'s 6,900 0 6,900  MTFS  £'s 0 0  MTFS (*)  0  3,400	Other Adjustments  £'s 0 0 0 0 0 0  Other Adjustments  £'s 0 0  Other Adjustments  £'s 0 0  Other Adjustments  Other Adjustments  Other Adjustments	20,644  19/21  Draft Ne Budge £' 223,300  (100,700  141,401  19/22  Draft Ne Budge £' 23,300  23,300  19/21  Draft Ne Budge £' (47,800  164,666
W4102	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Net Expenditure  (*) Allocated share of payroll cost inflated  Design CoP  Expenditure Employees Net Expenditure  Finance CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Income Recharges Net Expenditure	Neil Hawke  tion, contractual incren  Neil Hawke	18/19 Base Net Budget  £'s 202,100 800 18,000 18,000 137,100 nents, pay award etc.  18/19 Base Net Budget  £'s 23,400 23,400  18/19 Base Net Budget  £'s 23,400 23,400  18/19 Base Net Budget  £'s 186,800 300 22,863 (48,300) 161,663 nents, pay award etc.	(2,300)  18/19 Virements  £'s 14,300 0 (16,900) (2,600)  18/19 Virements £'s (100) (100)  18/19 Virements  £'s (900) 0 0 0 500 (400)	18/19 Revised Net Budget  £'s 216,400 800 18,000 (100,700) 134,500  18/19 Revised Net Budget  £'s 23,300 23,300 23,300  18/19 Revised Net Budget  £'s 23,800 23,800 23,803 (47,800) 161,263	(20,000)  MTFS (*)  £'s 6,900 0 6,900  MTFS  £'s 0 0  MTFS (*)	Other Adjustments  £'s 0 0 0 0 0  Other Adjustments  £'s 0 0  Other Adjustments  £'s 0 0 0  Other Adjustments  £'s 0 0 0	20,644  19/2i Draft Ne Budge £': 223,300 800 18,000 (100,700 141,400  19/2i Draft Ne Budge
W4102	Net Expenditure  (*) Corporate Consultancy Income (£2  Legal CoP  Expenditure Employees Transport Related Supplies & Services Income Recharges Net Expenditure  (*) Allocated share of payroll cost inflat  Design CoP  Expenditure Employees Net Expenditure  Employees Net Expenditure  Employees Transport Related Supplies & Services Income Recharges Net Expenditure  Recharges Net Expenditure  (*) Allocated share of payroll cost inflat  (*) Allocated share of payr	Neil Hawke  Neil Hawke  Neil Hawke	18/19 Base Net Budget  £'s 202,100 800 18,000 18,000 137,100 nents, pay award etc.  18/19 Base Net Budget  £'s 23,400 23,400  18/19 Base Net Budget  £'s 23,400 23,400  18/19 Base Net Budget  £'s 186,800 300 22,863 (48,300) 161,663 nents, pay award etc.	(2,300)  18/19 Virements  £'s 14,300 0 (16,900) (2,600)  18/19 Virements £'s (100) (100)  18/19 Virements  £'s (900) 0 0 18/19 18/19 18/19	18/19 Revised Net Budget  £'s 216,400 800 18,000  (100,700) 134,500  18/19 Revised Net Budget  £'s 23,300 23,300 23,300  18/19 Revised Net Budget  £'s (23,300) (47,800) 161,263	(20,000)  MTFS (*)  £'s 6,900 0 6,900  MTFS  £'s 0 0  MTFS (*)  0  3,400	Other Adjustments  £'s 0 0 0 0 0 0  Other Adjustments  £'s 0 0  Other Adjustments  £'s 0 0  Other Adjustments  Other Adjustments  Other Adjustments	20,644  19/2i Draft Ne Budge £': 223,30( 80( 18,00( 141,40(  19/2i Draft Ne Budge £': 23,30( 23,30(  189,30( 22,86(  47,800 164,66(  19/2i Draft Ne

	Supplies & Services		2,259	0	2,259	0	0	2,259
	Income Recharges		(43,080)	400	(42,680)	0	0	(42,680)
	Net Expenditure  (*) Allocated share of payroll cost inflati	on. contractual increme	252,379 ents. pav award etc.	15,100	267,479	3,600	0	271,079
	1							10/00
	Support Services Case Management	Sonia Powell	18/19 Base Net Budget	Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/20 Draft Net Budget
11/4450	Expenditure Employees		£'s 406,750	£'s (32,850)	£'s 373,900	£'s 10,900	£'s 0	£'s 384,800
W4150	Transport Related		700	0	700	0	0	700
	Supplies & Services Income		33,500	0	33,500	(1,200)	42,000	74,300
	Recharges Net Expenditure		(156,400) <b>284,550</b>	21,500 (11,350)	(134,900) <b>273,200</b>	9,700	0 <b>42,000</b>	(134,900) <b>324,900</b>
Į	(*) Allocated share of payroll cost inflati	on, contractual increme		. , ,			,000	02.,000
	1							19/20
	Corporate Management	Neil Hawke	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS	Other Adjustments	Draft Net Budget
W4160	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees Supplies & Services		0 66,984	0	0 66,984	0	2,500 10,664	2,500 77,648
	Net Expenditure		66,984	0	66,984	0	13,164	80,148
	Cumment Complete Management and		10/10 Page	10/10	18/19 Revised		Other	19/20
	Support Services Management and Overheads	Neil Hawke	18/19 Base Net Budget	Virements	Net Budget	MTFS (*)	Other Adjustments	Draft Net Budget
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
W4180	Employees Transport Related		129,400 400	5,100 0	134,500 400	2,400 0	0 0	136,900 400
	Supplies & Services Income		21,264	(11,764)	9,500	0	0	9,500
	Recharges		(28,900)	(2,560)	(31,460)	0	0	(31,460)
	Net Expenditure  (*) Allocated share of payroll cost inflati	on contractual increme	122,164	(9,224)	112,940	2,400	0	115,340
	( ) / moduled share of payron cost imali	on, cominactati increme	mo, pay awara oto.					
	Customer Support	Neil Hawke	18/19 Base Net Budget	Virements	18/19 Revised Net Budget	MTFS (*)	Other Adjustments	19/20 Draft Net Budget
W4196	Expenditure Employees		£'s 81,700	£'s (14,200)	£'s 67,500	£'s 800	£'s 0	£'s 68,300
	Transport Related		200	0	200	0	0	200
	Income Recharges		(14,300)	2,200	(12,100)	0	0	(12,100)
	Net Expenditure  (*) Allocated share of payroll cost inflati	on contractual increme	67,600	(12,000)	55,600	800	0	56,400
_	( ) Allocated share of payroll cost limati	on, contractual increme	inis, pay awaru etc.					
	Control Samileo Overheade		18/19 Base	10/10	18/19 Revised		Other	19/20
	Central Service Overheads	Neil Hawke	Net Budget	Virements	Net Budget	MTFS	Adjustments	Draft Net
W4199	Expenditure	Neil Hawke	Net Budget £'s	Virements £'s	Net Budget £'s	£'s	Adjustments £'s	Draft Net Budget £'s
W4199	Expenditure Supplies & Services Income	Neil Hawke	<b>Net Budget</b> £'s  11,542	£'s (2,500)	Net Budget £'s 9,042	£'s 0	Adjustments £'s 0	Draft Net Budget £'s 9,042
W4199	Expenditure Supplies & Services Income Recharges	Neil Hawke	Net Budget £'s	Virements £'s	Net Budget £'s	£'s	Adjustments £'s	Draft Net Budget £'s 9,042 (900)
W4199	Expenditure Supplies & Services Income	Neil Hawke	£'s 11,542 (900)	£'s (2,500)	£'s 9,042 (900)	£'s 0	Adjustments £'s 0	Draft Net Budget  £'s 9,042  (900) 8,142
W4199	Expenditure Supplies & Services Income Recharges	Neil Hawke Pauline Henstock	Net Budget  £'s 11,542  (900) 10,642  18/19 Base	£'s (2,500) 0 (2,500)	Net Budget	£'s 0	Adjustments  £'s 0 0 Other	Draft Net Budget  £'s 9,042  (900) 8,142  19/20 Draft Net
	Expenditure Supplies & Services Income Recharges Net Expenditure  Insurance		Net Budget  £'s 11,542  (900) 10,642  18/19 Base Net Budget	Virements  £'s (2,500)  0 (2,500)  18/19 Virements	Net Budget  £'s 9,042  (900) 8,142  18/19 Revised Net Budget	£'s 0 0 0	Adjustments  £'s 0 0  Other Adjustments	### Draft Net ### Budget ### \$\mathsis \text{S} \text{9,042}  (900)  8,142  19/20  Draft Net ### Budget
W4199	Expenditure Supplies & Services Income Recharges Net Expenditure  Insurance  Expenditure  Employees		Net Budget  £'s 11,542  (900) 10,642  18/19 Base Net Budget  £'s 29,260	Virements  £'s (2,500)  0 (2,500)  18/19 Virements £'s 0	Net Budget   £'s   9,042   (900)   8,142	£'s 0 0 0 0 0 MTFS	Adjustments  £'s 0 0  Other Adjustments £'s 0	### Draft Net ### Budget
	Expenditure Supplies & Services Income Recharges Net Expenditure  Insurance  Expenditure Employees Premises Related Transport Related		Net Budget  £'s 11,542  (900) 10,642  18/19 Base Net Budget  £'s 29,260 9,178 3,093	Virements  £'s (2,500)  0 (2,500)  18/19 Virements £'s 0 30,500 0	### Revised Net Budget    (900)   8,142    18/19 Revised Net Budget    £'s   29,260   39,678   3,093	£'s 0 0 0 0  MTFS £'s 0 0 0 0	Adjustments  £'s  0  0  Other Adjustments  £'s  0  5,200	### Draft Net ### Budget  ### \$\square\$ \text{\text{\text{\$\square\$}}} \text{\text{\$\square\$}} \text{\text{\$\square\$}} \text{\$\square\$} \text{\text{\$\square\$}} \text{\$\square\$}
	Expenditure Supplies & Services Income Recharges Net Expenditure  Insurance  Expenditure  Employees Premises Related		Net Budget  £'s 11,542  (900) 10,642  18/19 Base Net Budget  £'s 29,260 9,178	Virements  £'s (2,500)  0 (2,500)  18/19 Virements  £'s 0 30,500	Net Budget   £'s   9,042   (900)   8,142	£'s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adjustments  £'s 0 0  Other Adjustments £'s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	### Draft Net ### Budget  ### \$\square\$ \square \text{S} \\ \text{9,042} \\ \text{(900)} \\ \text{8,142} \\  ### 19/20 \\ Draft Net ### Budget ### \$\square\$ \text{S} \\ \text{29,260} \\ \text{39,678} \\  ### 39,678
	Expenditure Supplies & Services Income Recharges Net Expenditure  Insurance  Expenditure Employees Premises Related Transport Related Net Expenditure	Pauline Henstock	Net Budget  £'s 11,542  (900) 10,642  18/19 Base Net Budget  £'s 29,260 9,178 3,093 41,531	Virements  £'s (2,500)  0 (2,500)  18/19 Virements  £'s 0 30,500 0 30,500	\$\secolor \text{Net Budget}\$ \$\subseteq \text{S's}\$ \$9,042\$ \$\(\begin{align*} (900) \\ 8,142 \end{align*}\$ \$18/19 Revised \text{Net Budget}\$ \$\subseteq \text{S's}\$ \$29,260\$ \$39,678\$ \$3,093\$ \$72,031\$	£'s 0 0 0 0  MTFS £'s 0 0 0 0	Adjustments  £'s 0 0 0 0  Other Adjustments £'s 0 0 5,200	19/20 Draft Net Budget £'s 9,042 (900) 8,142 19/20 Draft Net Budget £'s 29,260 39,678 8,293 77,231
W4200	Expenditure Supplies & Services Income Recharges Net Expenditure  Insurance  Expenditure Employees Premises Related Transport Related		Net Budget  £'s 11,542  (900) 10,642  18/19 Base Net Budget  £'s 29,260 9,178 3,093	Virements  £'s (2,500)  0 (2,500)  18/19 Virements  £'s 0 30,500 0 30,500	### Revised Net Budget    (900)   8,142    18/19 Revised Net Budget    £'s   29,260   39,678   3,093	£'s 0 0 0 0  MTFS £'s 0 0 0 0	Adjustments  £'s  0  0  Other Adjustments  £'s  0  5,200	### Draft Net ### Budget  ### \$\partial \text{S} \\
	Expenditure Supplies & Services Income Recharges Net Expenditure  Insurance  Expenditure Employees Premises Related Transport Related Net Expenditure  Parish Support Grant  Expenditure	Pauline Henstock	Net Budget  £'s 11,542  (900) 10,642  18/19 Base Net Budget  £'s 29,260 9,178 3,093 41,531  18/19 Base Net Budget	Virements  £'s (2,500)  0 (2,500)  18/19 Virements  £'s 0 30,500 0 30,500  18/19 Virements  £'s	\$\sqrt{\text{St}}\$ \\ \text{9,042}\$ \\ \\ \text{900}\) \\ \\ \text{8,142}\$ \\ \text{18/19 Revised Net Budget}\$ \\ \text{29,260} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	£'s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 £'s	Adjustments  £'s 0 0 0  Other Adjustments  £'s 0 0 5,200  Other Adjustments	## Draft Net ## Budget  ## \$\text{\$\exiting{\$\text{\$\exititt{\$\text{\$\exititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\
W4200	Expenditure Supplies & Services Income Recharges Net Expenditure  Insurance  Expenditure Employees Premises Related Transport Related Net Expenditure  Parish Support Grant	Pauline Henstock	Net Budget  £'s 11,542  (900) 10,642  18/19 Base Net Budget  £'s 29,260 9,178 3,093 41,531  18/19 Base Net Budget	Virements  £'s (2,500)  0 (2,500)  18/19 Virements  £'s 0 30,500 0 30,500 18/19 Virements	Net Budget   £'s   9,042   (900)   8,142	£'s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adjustments  £'s 0 0 0  Other Adjustments  £'s 0 0 5,200  Other Adjustments	## Draft Net ## Budget  ## \$\sis\$ 9,042  (900)  ## \$\sis\$,142  19/20  ## Draft Net ## \$\sis\$ 29,260  39,678  \$\$,293  ## 77,231  19/20  ## Draft Net ## Budget
W4200	Expenditure Supplies & Services Income Recharges Net Expenditure  Insurance  Expenditure Employees Premises Related Transport Related Net Expenditure  Parish Support Grant  Expenditure Corporate Items	Pauline Henstock  Pauline Henstock	Net Budget  £'s 11,542  (900) 10,642  18/19 Base Net Budget  £'s 29,260 9,178 3,093 41,531  18/19 Base Net Budget  £'s 106,753	Virements  £'s (2,500)  0 (2,500)  18/19 Virements  £'s 0 30,500  30,500  18/19 Virements  £'s 0	\$\frac{\mathbb{E}}{\mathbb{E}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{E}}\mathbb{E	£'s 0 0 0 0  MTFS £'s 0 0 0 0  MTFS (*)	### Adjustments    Continuation	Draft Net Budget  £'s 9,042  (900) 8,142  19/20 Draft Net Budget £'s 29,260 39,678 8,293 77,231  19/20 Draft Net Budget £'s 59,253
W4200	Expenditure Supplies & Services Income Recharges Net Expenditure  Expenditure  Expenditure Employees Premises Related Transport Related Net Expenditure  Parish Support Grant  Expenditure Corporate Items Net Expenditure  (*) Reduction in Town & Parish Council	Pauline Henstock  Pauline Henstock  Tax Support Grant	Net Budget  £'s 11,542  (900) 10,642  18/19 Base Net Budget  £'s 29,260 9,178 3,093 41,531  18/19 Base Net Budget  £'s 106,753	Virements  £'s (2,500)  0 (2,500)  18/19 Virements  £'s 0 30,500 30,500  18/19 Virements  £'s 0 0	Net Budget	£'s 0 0 0  MTFS £'s 0 0 0  MTFS (*)  \$\frac{\xample}{\xspace}\$ (5,500) (5,500)	### Adjustments    Continuation	Draft Net Budget
W4200	Expenditure Supplies & Services Income Recharges Net Expenditure  Insurance  Expenditure Employees Premises Related Transport Related Net Expenditure  Parish Support Grant  Expenditure Corporate Items Net Expenditure	Pauline Henstock  Pauline Henstock	Net Budget  £'s 11,542  (900) 10,642  18/19 Base Net Budget  £'s 29,260 9,178 3,093 41,531  18/19 Base Net Budget  £'s 106,753 106,753	Virements  £'s (2,500)  0 (2,500)  18/19 Virements  £'s 0 30,500 30,500  18/19 Virements  £'s 0 0	\$\frac{\mathbb{E}}{\mathbb{E}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{S}}\frac{\mathbb{E}}{\mathbb{E}}\mathbb{E	£'s 0 0 0 0  MTFS £'s 0 0 0 0  MTFS (*)	Adjustments  E's 0 0 0  Other Adjustments  E's 0 5,200 5,200  Other Adjustments  E's (42,000) (42,000)	### Draft Net ### Budget ### \$\text{\$\exititt{\$\text{\$\exititt{\$\text{\$\e
W4200	Expenditure Supplies & Services Income Recharges Net Expenditure  Insurance  Expenditure Employees Premises Related Transport Related Net Expenditure  Parish Support Grant  Expenditure Corporate Items Net Expenditure  (*) Reduction in Town & Parish Council  Borrowing Costs  Expenditure	Pauline Henstock  Pauline Henstock  Tax Support Grant	Net Budget  £'s  11,542  (900)  10,642  18/19 Base Net Budget  £'s  29,260  9,178  3,093  41,531  18/19 Base Net Budget  £'s  106,753  106,753  18/19 Base Net Budget	Virements  £'s (2,500)  0 (2,500)  18/19 Virements  £'s 0 30,500  18/19 Virements  £'s 0 0 Virements  £'s 0 Virements	Net Budget	£'s 0 0 0 0  MTFS £'s 0 0 0 0  MTFS (*)  £'s (5,500) (5,500)	Adjustments	Draft Net Budget  £'s 9,042  (900) 8,142  19/20 Draft Net Budget £'s 29,260 39,678 8,293 77,231  19/20 Draft Net Budget £'s 59,253 59,253  19/20 Draft Net Budget £'s
W4200 W6021	Expenditure Supplies & Services Income Recharges Net Expenditure  Insurance  Expenditure Employees Premises Related Transport Related Net Expenditure  Parish Support Grant  Expenditure Corporate Items Net Expenditure  (*) Reduction in Town & Parish Council  Borrowing Costs  Expenditure Capital Charges Income	Pauline Henstock  Pauline Henstock  Tax Support Grant	Net Budget  E's 11,542  (900) 10,642  18/19 Base Net Budget  E's 29,260 9,178 3,093 41,531  18/19 Base Net Budget  E's 106,753 106,753  18/19 Base Net Budget  E's 137,000	Virements  £'s (2,500)  0 (2,500)  18/19 Virements  £'s 0 30,500  30,500  18/19 Virements  £'s 0 0 Virements	Net Budget	£'s 0 0 0 0  MTFS £'s 0 0 0 0  MTFS (*)  £'s (5,500) (5,500)	Adjustments  £'s 0 0 0  Other Adjustments £'s 0 5,200 5,200  Other Adjustments £'s (42,000) (42,000)  Other Adjustments £'s 643,000	Draft Net Budget  £'s 9,042  (900) 8,142  19/20 Draft Net Budget £'s 29,260 39,678 8,293 77,231  19/20 Draft Net Budget £'s 59,253 59,253  19/20 Draft Net Budget £'s Sudget £'s
W4200 W6021	Expenditure Supplies & Services Income Recharges Net Expenditure  Expenditure Employees Premises Related Transport Related Net Expenditure  Parish Support Grant  Expenditure Corporate Items Net Expenditure  (*) Reduction in Town & Parish Council  Borrowing Costs  Expenditure Capital Charges Income Other Grants & Contributions	Pauline Henstock  Pauline Henstock  Tax Support Grant	Net Budget  £'s  11,542  (900)  10,642  18/19 Base Net Budget  £'s  29,260  9,178  3,093  41,531  18/19 Base Net Budget  £'s  106,753  106,753  18/19 Base Net Budget	Virements  £'s (2,500)  0 (2,500)  18/19 Virements  £'s 0 30,500  30,500  18/19 Virements  £'s 0 0  18/19 Virements  £'s 0 0 0	Net Budget	£'s 0 0 0 0  MTFS £'s 0 0 0 0  MTFS (*)  £'s (5,500) (5,500)	Adjustments  £'s 0 0 0  Other Adjustments  £'s 0 5,200 5,200  Other Adjustments  £'s (42,000) (42,000)  Other Adjustments  £'s 43,000 40,000	Draft Net Budget
W4200 W6021	Expenditure Supplies & Services Income Recharges Net Expenditure  Expenditure Employees Premises Related Transport Related Net Expenditure  Parish Support Grant  Expenditure Corporate Items Net Expenditure  (*) Reduction in Town & Parish Council  Borrowing Costs  Expenditure Capital Charges Income Other Grants & Contributions Net Expenditure (*) Includes borrowing for commercial a	Pauline Henstock  Pauline Henstock  Tax Support Grant  Pauline Henstock	Net Budget   E's   11,542   (900)   10,642     18/19 Base   Net Budget   E's   29,260   9,178   3,093   41,531     18/19 Base   Net Budget   E's   106,753     106,753     18/19 Base   Net Budget   E's   137,000   (40,000)   97,000   (40,000)   (40,000	Virements  £'s (2,500)  0 (2,500)  18/19 Virements £'s 0 30,500  30,500  18/19 Virements £'s 607,475 eet and leisure	Net Budget	£'s 0 0 0 0  MTFS £'s 0 0 0 0  MTFS (*)  £'s (5,500) (5,500)  MTFS 0 0 0	Adjustments  E's 0 0 Other Adjustments  S's 0 5,200 5,200  Cother Adjustments  C's (42,000) (42,000)  Cother Adjustments  E's 643,000  40,000 683,000	Draft Net Budget  £'s 9,042  (900) 8,142  19/20 Draft Net Budget £'s 29,260 39,678 8,293 77,231  19/20 Draft Net Budget £'s 59,253 59,253  19/20 Draft Net Budget £'s Sudget £'s
W4200 W6021	Expenditure Supplies & Services Income Recharges Net Expenditure  Expenditure Employees Premises Related Transport Related Net Expenditure  Parish Support Grant  Expenditure Corporate Items Net Expenditure  (*) Reduction in Town & Parish Council  Borrowing Costs  Expenditure Capital Charges Income Other Grants & Contributions Net Expenditure	Pauline Henstock  Pauline Henstock  Tax Support Grant  Pauline Henstock	Net Budget   E's   11,542   (900)   10,642     18/19 Base   Net Budget   E's   29,260   9,178   3,093   41,531     18/19 Base   Net Budget   E's   106,753     106,753     18/19 Base   Net Budget   E's   137,000   (40,000)   97,000   (40,000)   (40,000	Virements  £'s (2,500)  0 (2,500)  18/19 Virements £'s 0 30,500  30,500  18/19 Virements £'s 607,475 eet and leisure	Net Budget	£'s 0 0 0 0  MTFS £'s 0 0 0 0  MTFS (*)  £'s (5,500) (5,500)  MTFS 0 0 0	Adjustments  E's 0 0 Other Adjustments  S's 0 5,200 5,200  Cother Adjustments  C's (42,000) (42,000)  Cother Adjustments  E's 643,000  40,000 683,000	Draft Net Budget
W4200 W6021	Expenditure Supplies & Services Income Recharges Net Expenditure  Expenditure Employees Premises Related Transport Related Net Expenditure  Parish Support Grant  Expenditure Corporate Items Net Expenditure  (*) Reduction in Town & Parish Council  Borrowing Costs  Expenditure Capital Charges Income Other Grants & Contributions Net Expenditure (*) Includes borrowing for commercial at Other Adjustments - represents correspondered	Pauline Henstock  Pauline Henstock  Tax Support Grant  Pauline Henstock	Net Budget   E's   11,542   (900)   10,642     18/19 Base   Net Budget   E's   29,260   9,178   3,093   41,531     18/19 Base   Net Budget   E's   106,753     106,753     18/19 Base   Net Budget   E's   137,000   (40,000)   97,000   (40,000)   (40,000	\( \text{Virements} \) \( \$\color{\cod	Net Budget	£'s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adjustments  E's 0 0 Other Adjustments  S's 0 5,200 5,200  Cother Adjustments  C's (42,000) (42,000)  Cother Adjustments  E's 643,000  40,000 683,000	Draft Net Budget
W4200 W6021	Expenditure Supplies & Services Income Recharges Net Expenditure  Expenditure Employees Premises Related Transport Related Net Expenditure  Parish Support Grant  Expenditure Corporate Items Net Expenditure  (*) Reduction in Town & Parish Council  Borrowing Costs  Expenditure Capital Charges Income Other Grants & Contributions Net Expenditure (*) Includes borrowing for commercial a	Pauline Henstock  Pauline Henstock  Tax Support Grant  Pauline Henstock	Net Budget   E's   11,542   (900)   10,642	\( \text{Virements} \) \( \$\color{\cod	Net Budget	£'s 0 0 0 0  MTFS £'s 0 0 0 0  MTFS (*)  £'s (5,500) (5,500)  MTFS 0 0 0	Adjustments  £'s 0 0 0  Other Adjustments £'s 0 5,200 5,200  Cother Adjustments £'s (42,000) (42,000)  Cother Adjustments £'s (42,000)  Cother Adjustments £'s 643,000  Adjustments £'s 643,000  Adjustments £'s 643,000  Adjustments	Draft Net Budget

Recharges	0	0	0	0	(40,000)	(40,000)
Net Expenditure	0	0	0	0	(40,000)	(40,000)