

West Devon Borough Council											Appendix A
Budget for the Financial Year 2019/20											
	Service Group	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	19/20 MTFS Pressures/ (Savings)	Budget Changes to reflect the Waste & Cleansing Contract	19/20 Budget Preparation Virements	19/20 Salary Estimate Virements	19/20 Price Inflation Allocation	19/20 Net Budget	
		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
a)	Customer First	2,417,362	(323,877)	2,093,485	(106,300)	0	(643,000)	(42,970)	18,800	1,320,015	
b)	Strategy and Commissioning	676,610	975	677,585	17,500	0	4,000	(13,115)	0	685,970	
c)	Commercial Services	2,202,280	(316,200)	1,886,080	(257,000)	0	0	7,000	21,700	1,657,780	
d)	Support Services	2,571,731	639,102	3,210,833	110,600	0	639,000	49,085	(40,500)	3,969,018	
		7,867,983	0	7,867,983	(235,200)	0	0	0	0	7,632,783	
	Reversal of Depreciation	(554,188)								(554,188)	
	<b>Net Budget Total</b>	<b>7,313,795</b>	<b>0</b>	<b>7,867,983</b>	<b>(235,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,078,595</b>	
	<b>Funded by:</b>										
	Localised Business Rates (Note 1)	2,049,573								1,620,367	
	Business Rates Pilot Gain	460,000								0	
	Council Tax (an increase of 2.99% in 19/20 was approved)	4,524,706								4,673,499	
	Collection Fund Surplus	96,000								84,000	
	Rural Services Delivery Grant (Note 1)	0								464,365	
	New Homes Bonus	560,000								375,000	
	National Business Rates Levy Surplus	0								25,000	
	Less: Contribution to Earmarked Reserves	(60,000)								(120,000)	
	Less: Contribution to Future Financial Stability Earmarked Reserve	(316,484)								(43,635)	
		<b>7,313,795</b>								<b>7,078,595</b>	
	<b>Note 1 - Rural services Delivery Grant of £464,365 has been included within the Business Rates baseline in 2018/19, as part of the Business Rates Pilot.</b>										
a)	Customer First	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	MTFS 19/20 Pressures/ (Savings)	Budget Changes to reflect the Waste & Cleansing Contract	19/20 Budget Preparation Virements	19/20 Salary Estimate Virements	19/20 Price Inflation Allocation	19/20 Net Budget	
		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
W1010	Customer Contact Centre	154,872	68,628	223,500	7,700	0	0	21,100	0	252,300	
W1013	Localities	207,000	20,500	227,500	9,500	0	0	(10,800)	1,300	227,500	
W1014	Case Management	958,606	(13,600)	945,006	23,000	0	0	(72,800)	0	895,206	
W1015	Specialists	794,000	(15,690)	778,310	48,600	0	0	51,290	0	878,200	
W1020	Planning Applications & Advice	(301,295)	0	(301,295)	(53,500)	0	0	0	0	(354,795)	
W1040	Local Land Charges	(88,806)	0	(88,806)	0	0	0	0	0	(88,806)	
W1060	Community Development	51,400	0	51,400	6,600	0	0	0	0	58,000	
W1102	Tamar Valley Trust	48,082	0	48,082	0	0	0	0	900	48,982	

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	<b>Service Group</b>	<b>18/19 Base Net Budget</b>	<b>18/19 Virements</b>	<b>18/19 Revised Net Budget</b>	<b>19/20 MTFS Pressures/ (Savings)</b>	<b>Budget Changes to reflect the Waste &amp; Cleansing Contract</b>	<b>19/20 Budget Preparation Virements</b>	<b>19/20 Salary Estimate Virements</b>	<b>19/20 Price Inflation Allocation</b>	<b>19/20 Net Budget</b>
		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
W1104	Land & Investment Properties	0	(328,000)	(328,000)	(100,000)	0	(643,000)	0	0	(1,071,000)
W1161	Kilworthy Park Offices	275,651	(1,300)	274,351	3,900	0	0	(400)	10,900	288,751
W1200	Public Transport Assistance	20,785	0	20,785	(7,600)	0	0	0	0	13,185
W1250	CoP Leads & Group Manager	140,000	1,560	141,560	10,000	0	0	(8,760)	0	142,800
W1306	Countryside Recreation	10,080	0	10,080	0	0	0	0	0	10,080
W1310	Leisure Centres	390,343	(57,475)	332,868	0	0	0	0	0	332,868
W1311	Outdoor Sports and Recreation	16,510	0	16,510	(1,700)	0	0	0	0	14,810
W1400	Other Employment Estates	(10,528)	0	(10,528)	0	0	0	(22,600)	3,900	(29,228)
W1501	General Health	14,970	0	14,970	(800)	0	0	0	0	14,170
W1503	Public Health	(9,700)	9,700	0	0	0	0	0	0	0
W1531	Licensing	(84,351)	(6,200)	(90,551)	0	0	0	0	0	(90,551)
W1533	Pest Control	14,493	0	14,493	0	0	0	0	1,000	15,493
W1534	Pollution Control	(3,471)	0	(3,471)	0	0	0	0	800	(2,671)
W1535	Food Safety	5,698	(5,000)	698	0	0	0	0	0	698
W1536	Health & Safety at Work	0	1,500	1,500	0	0	0	0	0	1,500
W1544	Community Safety	5,000	1,500	6,500	0	0	0	0	0	6,500
W1545	Emergency Planning	5,370	0	5,370	0	0	0	0	0	5,370
W1551	Homelessness	128,547	0	128,547	(12,000)	0	0	0	0	116,547
W1552	Housing Advice	1,200	0	1,200	0	0	0	0	0	1,200
W1553	Housing Enabling	240	0	240	0	0	0	0	0	240
W1555	Private Sector Housing Renewal	15,700	0	15,700	(10,000)	0	0	0	0	5,700
W1565	Housing Benefit Payments	100,953	0	100,953	(50,000)	0	0	0	0	50,953
W1568	Housing Benefit Administration	(113,487)	0	(113,487)	20,000	0	0	0	0	(93,487)
W1571	Council Tax Collection	(274,500)	0	(274,500)	0	0	0	0	0	(274,500)
W1574	Council Tax Support	(56,000)	0	(56,000)	0	0	0	0	0	(56,000)
		<b>2,417,362</b>	<b>(323,877)</b>	<b>2,093,485</b>	<b>(106,300)</b>	<b>0</b>	<b>(643,000)</b>	<b>(42,970)</b>	<b>18,800</b>	<b>1,320,015</b>
<b>b)</b>	<b>Strategy and Commissioning</b>									
		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
W1030	Economic Development	63,862	0	63,862	0	0	0	0	0	63,862
W3001	Electoral Registration	92,645	(500)	92,145	2,700	0	0	0	0	94,845
W3030	Staff Forum	0	5,000	5,000	0	0	0	0	0	5,000
W3041	Communications & Media CoP	65,230	(7,100)	58,130	(1,100)	0	0	0	0	57,030

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		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
	Democratic Representation & Management	242,035	0	242,035	0	0	4,000	0	0	246,035	
	Member Support & Democratic Services	72,650	(700)	71,950	1,500	0	0	(100)	0	73,350	
	Waste & Place Strategy	60,500	(800)	59,700	5,000	0	0	(3,900)	0	60,800	
	Performance & Intelligence	131,540	5,075	136,615	9,400	0	0	(9,115)	0	136,900	
	Other Building Control Work	38,469	0	38,469	0	0	0	0	0	38,469	
	Interest & Investment Income	(90,321)	0	(90,321)	0	0	0	0	0	(90,321)	
		<b>676,610</b>	<b>975</b>	<b>677,585</b>	<b>17,500</b>	<b>0</b>	<b>4,000</b>	<b>(13,115)</b>	<b>0</b>	<b>685,970</b>	
c)	Commercial Services	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	19/20 Pressures/ (Savings)	Budget Changes to reflect the Waste & Cleansing Contract	19/20 Budget Preparation Virements	19/20 Salary Estimate Virements	19/20 Price Inflation Allocation	19/20 Net Budget	
		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
	Street Cleaning	482,681	0	482,681	(53,600)	24,864	0	0	0	453,945	
	Car Parking (Note 2)	(726,428)	0	(726,428)	0	0	0	82,500	11,800	(632,128)	
	Landscape Maintenance	139,727	0	139,727	0	0	0	0	6,200	145,927	
	Dog Warden Service	3,122	0	3,122	0	0	0	0	200	3,322	
	Public Conveniences	180,737	0	180,737	(59,700)	(5,873)	0	0	3,500	118,664	
	Waste Collection & Recycling Contract	2,033,827	(337,000)	1,696,827	(160,700)	(18,991)	0	0	0	1,517,136	
	Trade Waste	(15,000)	0	(15,000)	0	0	0	0	0	(15,000)	
	Garden Waste Collection	(190,000)	0	(190,000)	0	0	0	0	0	(190,000)	
	Waste Collection & Recycling Staffing	83,600	8,100	91,700	6,900	0	0	(19,900)	0	78,700	
	Waste & Recycling Depots	49,814	15,000	64,814	0	0	0	0	0	64,814	
	Other Commercial Services Staffing (Note 2)	160,200	(2,300)	157,900	10,100	0	0	(55,600)	0	112,400	
		<b>2,202,280</b>	<b>(316,200)</b>	<b>1,886,080</b>	<b>(257,000)</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>21,700</b>	<b>1,657,780</b>	
	<b>Note 2</b> - The salary budget for staff working 100% on car parking has been reallocated from Other Commercial Services Staffing to the Car Parking service.										
d)	Support Services	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	19/20 Pressures/ (Savings)	Budget Changes to reflect the Waste & Cleansing Contract	19/20 Budget Preparation Virements	19/20 Salary Estimate Virements	19/20 Price Inflation Allocation	19/20 Net Budget	
		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
	Chief Executive	129,925	(20,205)	109,720	(28,700)	0	0	18,505	0	99,525	
	Corporate Training & Occ Health	22,183	(4,000)	18,183	(15,000)	0	0	0	0	3,183	

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		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
W4009	Non Distributed Costs (Pension Costs)	652,000	(36,058)	615,942	0	0	0	0	0	615,942
W4010	Price Inflation Provision	50,530	(35,866)	14,664	70,000	0	(14,664)	40,520	(70,000)	40,520
W4011	Steady State Provision	0	20,000	20,000	0	0	0	(8,800)	0	11,200
W4020	Invest to Earn Initiatives	(100,000)	100,000	0	0	0	0	0	0	0
W4041	Internal Audit	20,000	(2,500)	17,500	0	0	0	7,900	0	25,400
W4082	Landlines	27,970	(6,970)	21,000	0	0	0	0	0	21,000
W4084	ICT Software & Support Contracts	298,333	2,100	300,433	83,000	0	0	0	21,800	405,233
W4085	Mobile Phones	14,000	0	14,000	0	0	0	0	0	14,000
W4086	Client Hardware Replacement	42,084	0	42,084	0	0	0	0	0	42,084
W4087	Photocopiers	0	10,000	10,000	0	0	0	0	0	10,000
W4100	Human Resources CoP	42,940	(2,300)	40,640	(20,000)	0	0	1,600	0	22,240
W4101	Legal CoP	137,100	(2,600)	134,500	6,900	0	0	(4,500)	0	136,900
W4102	Design CoP	23,400	(100)	23,300	0	0	0	500	0	23,800
W4103	Finance CoP	161,663	(400)	161,263	3,400	0	0	1,100	0	165,763
W4104	ICT CoP	252,379	15,100	267,479	3,600	0	0	4,900	0	275,979
W4150	Support Services Case Management	284,550	(11,350)	273,200	9,700	0	42,000	(7,300)	0	317,600
W4160	Corporate Management	66,984	0	66,984	0	0	10,664	0	2,500	80,148
W4180	Support Services Mgmt & O'Heads	122,164	(9,224)	112,940	2,400	0	0	(7,040)	0	108,300
W4196	Customer Support	67,600	(12,000)	55,600	800	0	0	1,700	0	58,100
W4199	Central Service Overheads	10,642	(2,500)	8,142	0	0	0	0	0	8,142
W4200	Insurance	41,531	30,500	72,031	0	0	0	0	5,200	77,231
W6021	Parish Support Grant	106,753	0	106,753	(5,500)	0	(42,000)	0	0	59,253
W6040	Borrowing Costs	97,000	607,475	704,475	0	0	683,000	0	0	1,387,475
W6101	Business Rates Income	0	0	0	0	0	(40,000)	0	0	(40,000)
		<b>2,571,731</b>	<b>639,102</b>	<b>3,210,833</b>	<b>110,600</b>	<b>0</b>	<b>639,000</b>	<b>49,085</b>	<b>(40,500)</b>	<b>3,969,018</b>

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