

South Hams District 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 Pressures/ (Savings)	Budget Changes to reflect the Waste & Cleansing Contract	19/20 Budget Preparation Virements	IAS19 Budget Removal	19/20 Salary Estimate Virements	19/20 Price Inflation Allocation	19/20 Net Budget	
		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
a)	Customer First	2,424,023	(52,310)	2,371,713	44,200	0	3,900	(244,500)	(32,550)	63,300	2,206,063	
b)	Strategy and Commissioning	775,914	11,285	787,199	(54,300)	0	0	(58,300)	(1,315)	7,900	681,184	
c)	Commercial Services	3,519,144	83,538	3,602,682	(232,026)	0	(3,900)	(172,500)	12,600	111,400	3,318,256	
d)	Support Services	3,515,897	(42,513)	3,473,384	558,600	0	0	(24,700)	21,265	(182,600)	3,845,949	
		10,234,978	0	10,234,978	316,474	0	0	(500,000)	0	0	10,051,452	
	Contributions to/(from) Reserves (note 3)	1,181,216									714,300	
	Reversal of Depreciation	(1,933,000)									(1,933,000)	
	Reversal of Pension Costs (IAS19)	(500,000)									0	
	<b>Net Budget Total (see note 1)</b>	<b>8,983,194</b>	<b>0</b>	<b>10,234,978</b>	<b>316,474</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>	<b>8,832,752</b>	
	<b>Funded by:</b>											
	Localised Business Rates	2,262,987									1,897,008	
	Business Rates Pilot Gain and Growth	575,000									100,000	
	Council Tax (an approved increase of £5 in 19/20)	6,072,207									6,315,689	
	Collection Fund Surplus	73,000									112,000	
	Rural Services Delivery Grant (see note 2)	0									408,055	
	<b>Total</b>	<b>8,983,194</b>									<b>8,832,752</b>	
	<b>Note 1:</b> The notional pension costs (IAS19) have been removed from the 2019/20 base budget, both above and below the line (as shown above). This was a historic adjustment for presentational purposes only and has no impact on the overall budget requirement.											
	<b>Note 2:</b> Rural Services Delivery Grant of £408,055 has been included within the business rates baseline as part of the business rates pilot for 2018/19.											
	<b>Note 3:</b> In 2018/19 the contributions to earmarked reserves were approximately £475k higher due to the business rates pilot gain.											
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		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
S1010	Customer Contact Centre	500,550	(20,150)	480,400	15,300	0	0	0	(37,400)	5,500	463,800	
S1013	Localities	296,200	(31,000)	265,200	6,600	0	0	0	7,600	2,400	281,800	
S1014	Case Management	1,226,400	31,700	1,258,100	48,500	0	0	0	6,500	17,900	1,331,000	
S1015	Specialists	1,473,200	(1,510)	1,471,690	73,800	0	0	0	30,910	16,300	1,592,700	
S1020	Planning Applications & Advice	(700,400)	(18,000)	(718,400)	(49,000)	0	0	(38,100)	0	0	(805,500)	
S1021	Development Control - Enforcement	4,700	0	4,700	0	0	0	(4,700)	0	0	0	
S1034	Planning Policy	16,900	0	16,900	0	0	0	(16,900)	0	0	0	
S1040	Local Land Charges	(135,900)	(400)	(136,300)	0	0	0	(6,700)	0	0	(143,000)	
S1060	Community Development	154,400	0	154,400	(19,600)	0	0	(2,400)	0	0	132,400	
S1070	Environmental Initiatives	64,600	0	64,600	(9,700)	0	0	(8,600)	0	0	46,300	

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		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
S1104	Land & Investment Properties ( <b>Note 4</b> )	(42,700)	(591,700)	(634,400)	0	0	0	(1,500)	0	0	(635,900)	
S1165	Follaton House Offices	147,700	7,300	155,000	(3,400)	0	0	0	1,200	16,100	168,900	
S1250	CoP Leads & Group Manager	158,200	1,460	159,660	1,700	0	0	0	(660)	600	161,300	
S1301	Community Parks & Open Spaces	114,900	0	114,900	0	0	3,900	(8,900)	0	1,000	110,900	
S1306	Countryside Recreation	2,500	0	2,500	0	0	0	(2,000)	0	0	500	
S1310	Leisure Centres	446,100	(87,000)	359,100	(22,000)	0	0	(2,400)	0	0	334,700	
S1311	Outdoor Sports and Recreation	138,079	0	138,079	0	0	0	(3,100)	0	0	134,979	
S1365	Flood Defence & Land Drainage	47,200	0	47,200	0	0	0	(800)	0	0	46,400	
S1367	Coast Protection	56,000	(200)	55,800	0	0	0	(1,100)	0	0	54,700	
S1400	Other Employment Estates ( <b>Note 4</b> )	(1,004,400)	658,457	(345,943)	0	0	0	(5,100)	(40,700)	3,500	(388,243)	
S1501	General Health	11,000	0	11,000	0	0	0	0	0	0	11,000	
S1503	Public Health	(33,556)	20,833	(12,723)	0	0	0	(3,600)	0	0	(16,323)	
S1531	Licensing	(162,100)	(22,100)	(184,200)	0	0	0	(5,700)	0	0	(189,900)	
S1533	Pest Control	13,600	0	13,600	0	0	0	(100)	0	0	13,500	
S1534	Pollution Control	2,100	0	2,100	0	0	0	(6,200)	0	0	(4,100)	
S1535	Food Safety	14,250	0	14,250	(3,000)	0	0	(8,500)	0	0	2,750	
S1536	Health & Safety at Work	15,600	0	15,600	0	0	0	(5,700)	0	0	9,900	
S1544	Community Safety	6,500	0	6,500	0	0	0	(900)	0	0	5,600	
S1545	Emergency Planning	10,700	0	10,700	0	0	0	(1,100)	0	0	9,600	
S1550	Housing Standards	5,200	0	5,200	0	0	0	(4,200)	0	0	1,000	
S1551	Homelessness	156,800	0	156,800	0	0	0	(7,500)	0	0	149,300	
S1552	Housing Advice	10,200	0	10,200	0	0	0	(7,200)	0	0	3,000	
S1553	Housing Enabling	1,800	0	1,800	0	0	0	(1,800)	0	0	0	
S1555	Private Sector Housing Renewal	13,700	0	13,700	(10,000)	0	0	(3,700)	0	0	0	
S1558	Housing Strategy	11,200	0	11,200	0	0	0	(8,100)	0	0	3,100	
S1565	Housing Benefit Payments	(87,000)	0	(87,000)	0	0	0	0	0	0	(87,000)	
S1568	Housing Benefit Administration	(187,400)	0	(187,400)	10,500	0	0	(18,400)	0	0	(195,300)	
S1571	Council Tax Collection	(278,200)	0	(278,200)	0	0	0	(35,600)	0	0	(313,800)	
S1574	Council Tax Support	(64,600)	0	(64,600)	4,500	0	0	(23,900)	0	0	(84,000)	
		<b>2,424,023</b>	<b>(52,310)</b>	<b>2,371,713</b>	<b>44,200</b>	<b>0</b>	<b>3,900</b>	<b>(244,500)</b>	<b>(32,550)</b>	<b>63,300</b>	<b>2,206,063</b>	
<b>Note 4:</b> The virement of £591,700 from Employment Estates to Land & Investment Properties reflects the reclassification of land at Lee Mill from an employment estate to an Investment Property as detailed in the 2017/18 Statement of Accounts												
b)	Strategy and Commissioning	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	IAS19 Budget Removal	19/20 Salary Estimate Virements	19/20 Price Inflation Allocation	19/20 Net Budget	
		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
S1030	Economic Development	5,500	0	5,500	0	0	0	(6,200)	0	0	(700)	

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		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
S3001	Electoral Registration	139,600	(1,700)	137,900	2,800	0	0	(6,300)	0	1,000	135,400	
S3010	District Elections	1,100	0	1,100	0	0	0	(1,100)	0	0	0	
S3030	Staff Forum	0	5,000	5,000	0	0	0	0	0	0	5,000	
S3041	Communications & Media CoP	65,330	4,500	69,830	(1,800)	0	0	0	800	600	69,430	
S3050	Democratic Representation & Management	336,454	(3,800)	332,654	0	0	0	(25,500)	0	4,600	311,754	
S3051	Member Support & Democratic Services	86,900	100	87,000	3,700	0	0	0	(2,100)	1,300	89,900	
S3075	Waste & Place Strategy	60,400	(700)	59,700	0	0	0	0	1,200	0	60,900	
S4501	Performance & Intelligence	129,500	5,015	134,515	1,000	0	0	0	(1,215)	400	134,700	
S4510	Building Regulations (Building Control P'ship)	(20,670)	20,670	0	0	0	0	0	0	0	0	
S4511	Other Building Control Work	94,800	(17,800)	77,000	0	0	0	(19,200)	0	0	57,800	
S6050	Interest & Investment Income	(123,000)	0	(123,000)	(60,000)	0	0	0	0	0	(183,000)	
		<b>775,914</b>	<b>11,285</b>	<b>787,199</b>	<b>(54,300)</b>	<b>0</b>	<b>0</b>	<b>(58,300)</b>	<b>(1,315)</b>	<b>7,900</b>	<b>681,184</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	IAS19 Budget Removal	19/20 Salary Estimate Virements	19/20 Price Inflation Allocation	19/20 Net Budget	
		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
S1304	Grounds Maintenance	450,393	7,802	458,195	5,100	0	0	0	0	4,800	468,095	
S1305	Cemeteries & Burials	28,700	0	28,700	0	0	0	(200)	0	0	28,500	
S2002	Beach & Water Safety	44,600	(3,400)	41,200	0	0	0	(700)	0	0	40,500	
S2005	Salcombe Harbour	0	0	0	0	0	0	0	0	0	0	
S2010	Dartmouth Ferry	(39,500)	47,800	8,300	(9,000)	0	0	(22,700)	18,100	10,000	4,700	
S2017	Street and Beach Cleaning (Note 5)	770,917	24,143	795,060	262,087	0	0	(29,700)	0	7,500	1,034,947	
S2030	Totnes Depot (Note 5)	28,300	(5,800)	22,500	0	(100)	0	0	0	0	22,400	
S2040	Dartmouth Depot	3,800	(3,800)	0	0	0	0	0	0	0	0	
S2041	Transfer Station Torr Quarry (Note 5)	260,000	1,500	261,500	0	(261,500)	0	0	0	0	0	
S2043	Ivybridge Depot (Note 5)	46,300	(1,500)	44,800	0	(20,325)	0	0	0	0	24,475	
S2044	Torr Quarry Depot (Note 5)	25,300	(3,200)	22,100	0	(11,100)	0	0	0	0	11,000	
S2101	Car Parking (Note 6)	(1,888,825)	14,575	(1,874,250)	22,900	0	0	(20,800)	173,100	42,800	(1,656,250)	
S2310	Dog Warden Service	5,000	0	5,000	0	0	0	0	0	0	5,000	
S2400	Public Conveniences (Note 5)	640,607	56,842	697,449	(200,470)	0	0	(13,100)	0	17,600	501,479	
S2701	Waste Collection & Recycling Contract (Note 5)	0	0	0	(345,743)	3,135,853	0	0	0	20,000	2,810,110	
S2702	Household Waste Collection (Note 5)	2,013,947	61,305	2,075,252	0	(2,026,852)	0	(48,400)	0	0	0	
S2705	Recycling Services (Note 5)	534,158	15,570	549,728	20,000	(547,628)	0	(22,100)	0	0	0	
S2713	Trade Waste (Note 5)	(44,232)	(2,320)	(46,552)	0	(284,348)	0	(13,700)	(5,200)	0	(349,800)	
S2715	Garden Waste Collection	0	0	0	0	0	0	0	0	0	0	
S2716	Food Waste Services	(3,400)	0	(3,400)	0	0	0	0	0	0	(3,400)	
S2720	Waste Collection & Recycling Staffing (Note 5)	288,000	42,200	330,200	0	(129,300)	0	0	19,600	0	220,500	



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		£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
S6021	Parish Support Grant	82,658	0	82,658	(8,000)	0	0	0	0	0	74,658
S6040	Borrowing Costs	0	87,000	87,000	22,200	0	0	0	0	0	109,200
		<b>3,515,897</b>	<b>(42,513)</b>	<b>3,473,384</b>	<b>558,600</b>	<b>0</b>	<b>0</b>	<b>(24,700)</b>	<b>21,265</b>	<b>(182,600)</b>	<b>3,845,949</b>