



W1300	Premises Related	3,570	0	3,570	0	0	3,570
	Supplies & Services	6,510	0	6,510	0	0	6,510
	<b>Net Expenditure</b>	<b>10,080</b>	<b>0</b>	<b>10,080</b>	<b>0</b>	<b>0</b>	<b>10,080</b>

W1311	<b>Outdoor Sports &amp; Recreation</b>	<b>Laura Wotton</b>	<b>19/20 Base Net Budget</b>	<b>19/20 In Year Virements</b>	<b>Final Budget 19/20</b>	<b>MTFS Adjustments</b>	<b>Other Adjustments</b>	<b>Approved Net Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Supplies & Services		14,810	0	14,810	(2,000)	0	12,810
	<b>Net Expenditure</b>		<b>14,810</b>	<b>0</b>	<b>14,810</b>	<b>(2,000)</b>	<b>0</b>	<b>12,810</b>

W1400	<b>Employment Estates</b>	<b>Laura Wotton</b>	<b>19/20 Base Net Budget</b>	<b>19/20 In Year Virements</b>	<b>Final Budget 19/20</b>	<b>MTFS Adjustments (*)</b>	<b>Other Adjustments</b>	<b>Approved Net Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Premises Related		157,189	0	157,189	(10,000)	0	147,189
	Supplies & Services		36,012	0	36,012	0	0	36,012
	Capital Charges		80,707	0	80,707	0	0	80,707
	<b>Income</b>							
	Fees & Charges		(9,500)	0	(9,500)	0	0	(9,500)
	Rent		(296,125)	0	(296,125)	(15,000)	0	(311,125)
	Recharges		(7,000)	0	(7,000)	0	0	(7,000)
	<b>Net Expenditure</b>		<b>(38,717)</b>	<b>0</b>	<b>(38,717)</b>	<b>(25,000)</b>	<b>0</b>	<b>(63,717)</b>

(\*) The MTFS adjustment relates to additional Employment Estates income of £25k and re-alignment of the Employment Estates budgets

W1553	<b>Housing Enabling</b>	<b>Tom Jones</b>	<b>19/20 Base Net Budget</b>	<b>19/20 In Year Virements</b>	<b>Final Budget 19/20</b>	<b>MTFS Adjustments</b>	<b>Other Adjustments</b>	<b>Approved Net Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Employees		98	0	98	0	0	98
	Supplies & Services		5,000	0	5,000	0	0	5,000
	<b>Income</b>							
Rent		(4,858)	0	(4,858)	0	0	(4,858)	
	<b>Net Expenditure</b>		<b>240</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>240</b>

W2101	<b>Car Parking</b>	<b>Laura Wotton</b>	<b>19/20 Base Net Budget</b>	<b>19/20 In Year Virements</b>	<b>Final Budget 19/20</b>	<b>MTFS Adjustments (*)</b>	<b>Other Adjustments</b>	<b>Approved Net Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Employees		82,500	0	82,500	0	9,900	92,400
	Premises Related		211,525	0	211,525	0	0	211,525
	Transport Related		9,220	0	9,220	0	0	9,220
	Supplies & Services		45,620	0	45,620	15,000	0	60,620
	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		20,787	0	20,787	0	0	20,787
	<b>Income</b>							
	Fees & Charges		(1,123,893)	0	(1,123,893)	0	0	(1,123,893)
	Rent		(2,300)	0	(2,300)	0	0	(2,300)
	Recharges		(20,420)	0	(20,420)	0	0	(20,420)
	<b>Net Expenditure</b>		<b>(636,961)</b>	<b>0</b>	<b>(636,961)</b>	<b>15,000</b>	<b>9,900</b>	<b>(612,061)</b>

(\*) The MTFS adjustment relates to inflationary pressures

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.

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.

W2310	<b>Dog Warden Service</b>	<b>Laura Wotton</b>	<b>19/20 Base Net Budget</b>	<b>19/20 In Year Virements</b>	<b>Final Budget 19/20</b>	<b>MTFS Adjustments</b>	<b>Other Adjustments</b>	<b>Approved Net Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Transport Related		3,600	0	3,600	0	0	3,600
	Supplies & Services		5,922	0	5,922	0	0	5,922
	<b>Income</b>							
Recharges		(6,200)	0	(6,200)	0	0	(6,200)	
	<b>Net Expenditure</b>		<b>3,322</b>	<b>0</b>	<b>3,322</b>	<b>0</b>	<b>0</b>	<b>3,322</b>

W2400	<b>Public Conveniences</b>	<b>Tom Jones</b>	<b>19/20 Base Net Budget</b>	<b>19/20 In Year Virements (**)</b>	<b>Final Budget 19/20</b>	<b>MTFS Adjustments</b>	<b>Other Adjustments</b>	<b>Approved Net Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Premises Related		93,302	(21,794)	71,508	2,000	5,000	78,508
	Supplies & Services		3,510	4,200	7,710	0	(5,000)	2,710
	Third Party Payments		83,730	(11,430)	72,300	3,000	0	75,300
	Capital Charges		9,481	0	9,481	0	0	9,481
	<b>Income</b>							
	Fees & Charges		(2,500)	(5,250)	(7,750)	0	0	(7,750)
Recharges		(22,500)	(7,950)	(30,450)	0	0	(30,450)	
Corporate Items		(50,000)	50,000	0	0	0	0	
	<b>Net Expenditure</b>		<b>115,023</b>	<b>7,776</b>	<b>122,799</b>	<b>5,000</b>	<b>0</b>	<b>127,799</b>

(\*\*) The 2019/20 virements relate mainly to the allocation of the Public Conveniences £50k savings target for 2019/20

W2721	<b>Waste Depots</b>	<b>Laura Wotton</b>	<b>19/20 Base Net Budget</b>	<b>19/20 In Year Virements</b>	<b>Final Budget 19/20</b>	<b>MTFS Adjustments</b>	<b>Other Adjustments</b>	<b>Approved Net Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Premises Related		67,814	0	67,814	0	0	67,814
	Supplies & Services		5,000	0	5,000	0	0	5,000
	<b>Income</b>							

Rent	(8,000)	0	(8,000)	0	0	(8,000)
<b>Net Expenditure</b>	<b>64,814</b>	<b>0</b>	<b>64,814</b>	<b>0</b>	<b>0</b>	<b>64,814</b>