## West Devon Borough Council Place & Enterprise Budgets 2020/21

Cost Centre Code	Cost Centre Description	Budget Manager	19/20 Base Net Budget	19/20 In Year Virements	Final Budget 19/20	20/21 MTFS Adjustments	20/21 Other Adjustments	Final Budget 20/21
			£'s	£'s	£'s	£'s	£'s	£'s
W1030	Economic Development	Tom Jones	63,862	0	63,862	0	0	63,862
W1060	Community Development	Tom Jones	58,000	0	58,000	(15,500)	0	42,500
W1102	Tamar Valley Trust	Laura Wotton	48,982	0	48,982	0	0	48,982
W1104	Land & Investment Properties	Laura Wotton	(1,071,000)	89,400	(981,600)	(80,000)	0	(1,061,600)
W1161	Kilworthy Park Offices	Laura Wotton	246,026	0	246,026	5,500	1,100	252,626
W1200	Public Transport Assistance	Tom Jones	13,185	0	13,185	0	0	13,185
W1306	Countryside Recreation	Laura Wotton	10,080	0	10,080	0	0	10,080
W1311	Outdoor Sports & Recreation	Laura Wotton	14,810	0	14,810	(2,000)	0	12,810
W1400	Employment Estates	Laura Wotton	(38,717)	0	(38,717)	(25,000)	0	(63,717)
W1553	Housing Enabling	Tom Jones	240	0	240	0	0	240
W2101	Car Parking	Laura Wotton	(636,961)	0	(636,961)	15,000	9,900	(612,061)
W2310	Dog Warden Service	Laura Wotton	3,322	0	3,322	0	0	3,322
W2400	Public Conveniences	Tom Jones	115,023	7,776	122,799	5,000	0	127,799
W2721	Waste Depots	Laura Wotton	64,814	0	64,814	0	0	64,814
			(1,108,334)	97,176	(1,011,158)	(97,000)	11,000	(1,097,158)

- (\*) MTFS Medium Term Financial Strategy, cost pressures and savings agreed as part of the budget process (\*\*)2019/20 Virements movements in budgets to better reflect where budget responsibility should be held, virements always net to zero.
- (\*\*\*) Other Adjustments = budget changes required to align expenditure & income to the new management structure, these adjustments net to zero.

W1030	Economic Development	ment Tom Jones	19/20 Base Net	19/20 In Year	Final Budget	MTFS	Other	Approved Net
	Economic Development	Tom Jones	Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		12,671	0	12,671	0	0	12,671
	Supplies & Services		51,191	0	51,191	0	0	51,191
	Net Expenditure		63,862	0	63,862	0	0	63,862
	Net Expenditure		03,002	U	63,062	U	U <sub>_</sub>	63

W1060	Community Development	Tom Jones	19/20 Base Net Budget	19/20 In Year Virements	Final Budget 19/20	MTFS Adjustments (*)	Other Adjustments	Approved Net Budget 20/21
W 1000	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		58,000	0	58,000	(15,500)	0	42,500
	Net Expenditure		58,000	0	58,000	(15,500)	0	42,500

(\*) Member Locality Budget funded by existing budgets in 2020/21

	Tamar Valley Trust	Laura Wotton	19/20 Base Net	19/20 In Year	Final Budget	MTFS	Other	Approved Net
	Tamai valley Trust	Laura Wotton	Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
W1102	Premises Related		52,332	0	52,332	0	0	52,332
	Supplies & Services		26,030	0	26,030	0	0	26,030
	Income							
	Fees & Charges		(15,330)	0	(15,330)	0	0	(15,330)
	Rent		(14,050)	0	(14,050)	0	0	(14,050)
	Net Expenditure		48,982	0	48,982	0	0	48,982

W1104	Land & Investment Properties	Laura Wotton	19/20 Base Net Budget	19/20 In Year Virements (**)	Final Budget 19/20	MTFS Adjustments (*)	Other Adjustments	Approved Net Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		37,000	0	37,000	0	0	37,000
	Income							
	Rent		(1,108,000)	89,400	(1,018,600)	(80,000)	0	(1,098,600)
	Net Expenditure		(1,071,000)	89,400	(981,600)	(80,000)	0	(1,061,600)

- (\*) £80k additional income relates to the net rental income from investments in commercial property
  (\*\*) This 2019/20 virement relates to the reconfiguring of the Commercial Property budget between Land and Investment Properties and Borrowing Costs

	Kilworthy Park Offices	Laura Wotton	19/20 Base Net	19/20 In Year	Final Budget	MTFS	Other	Approved Net
	Kilworthy Fark Offices	Laura Wotton	Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		97,000	0	97,000	3,500	2,400	102,900
W1161	Premises Related		267,916	0	267,916	0	0	267,916
	Transport Related		76	0	76	0	0	76
WITTO	Supplies & Services		42,484	0	42,484	2,000	0	44,484
	Income							
	Fees & Charges		(4,000)	0	(4,000)	0	0	(4,000)
	Rent		(136,550)	0	(136,550)	0	0	(136,550)
	Recharges		(20,900)	0	(20,900)	0	(1,300)	(22,200)
	Net Expenditure		246,026	0	246,026	5,500	1,100	252,626

		Public Transport Assistance	Tom Jones	19/20 Base Net	19/20 In Year	Final Budget	MTFS	Other	Approved Net
		Public Transport Assistance	Tolli Jolles	Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
	W1200	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
		Supplies & Services		13,185	0	13,185	0	0	13,185
		Net Expenditure		13,185	0	13,185	0	0	13,185
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Γ		Countryside Recreation	Laura Wotton	19/20 Base Net	19/20 In Year	Final Budget	MTFS	Other	Approved Net
-				Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
	พารกล	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s

W 1300	Premises Related	3,570	0	3,570	0	0	3,570
	Supplies & Services	6,510	0	6,510	0	0	6,510
	Net Expenditure	10,080	0	10,080	0	0	10,080

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

	Employment Estates	Laura Wotton	19/20 Base Net Budget	19/20 In Year Virements	Final Budget 19/20	MTFS Adjustments (*)	Other Adjustments	Approved Net Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
W1400	Premises Related		157,189	0	157,189	(10,000)	0	147,189
	Supplies & Services		36,012	0	36,012	0	0	36,012
W1400	Capital Charges		80,707	0	80,707	0	0	80,707
	Income							
	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)
	Net Expenditure		(38,717)	0	(38,717)	(25,000)	0	(63,717)

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

	Housing Enabling	Tom Jones	19/20 Base Net	19/20 In Year	Final Budget	MTFS	Other	Approved Net
	Trousing Enabling	Tom Jones	Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
10/4550	Employees		98	0	98	0	0	98
W1553	Supplies & Services		5,000	0	5,000	0	0	5,000
	Income							
	Rent		(4,858)	0	(4,858)	0	0	(4,858)
	Net Expenditure		240	0	240	0	0	240

	Car Parking	Laura Wotton	19/20 Base Net Budget	19/20 In Year Virements	Final Budget 19/20	MTFS Adjustments (*)	Other Adjustments	Approved Net Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	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
W2101	Supplies & Services		45,620	0	45,620	15,000	0	60,620
WZIUI	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
	Income							
	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)
	Net Expenditure		(636,961)	0	(636,961)	15,000	9,900	(612,061)

(\*) 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 appendicated to this budget for staff costs close with support continue and control every local staff costs.

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	Dog Warden Service	Laura Wotton	19/20 Base Net	19/20 In Year	Final Budget	MTFS	Other	Approved Net
			Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Transport Related		3,600	0	3,600	0	0	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		3,322	0	3,322	0	0	3,322

	Public Conveniences	Tom Jones	19/20 Base Net	19/20 In Year	Final Budget	MTFS	Other	Approved Net
	Fublic Conveniences	Tom Jones	Budget	Virements (**)	19/20	Adjustments	Adjustments	Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	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
W2400	Third Party Payments		83,730	(11,430)	72,300	3,000	0	75,300
VV2400	Capital Charges		9,481	0	9,481	0	0	9,481
	Income							
	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
	Net Expenditure		115,023	7,776	122,799	5,000	0	127,799

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

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

 Rent
 (8,000)
 0
 (8,000)
 0
 0
 (8,000)

 Net Expenditure
 64,814
 0
 64,814
 0
 0
 64,814