West Devon Borough Council

Governance & Assurance 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
W1310	Leisure Centres	Jane Savage	223,077	0	223,077	(80,000)	0	143,077
W2017	Street and Beach Cleaning	Jane Savage	453,945	0	453,945	16,000	0	469,945
W2701	Waste & Recycling Collection Contract	Jane Savage	1,706,739	0	1,706,739	61,000	0	1,767,739
W2713	Trade Waste Services	Jane Savage	(15,000)	0	(15,000)	0	0	(15,000)
W2715	Garden Waste Collection	Jane Savage	(190,000)	0	(190,000)	0	0	(190,000)
W3001	Electoral Registration	Neil Hawke	94,845	0	94,845	2,400	(1,100)	96,145
W3030	Staff Forum	Lesley Crocker	5,000	0	5,000	0	0	5,000
W3041	Communications & Media	Lesley Crocker	57,030	0	57,030	3,100	5,900	66,030
W3050	Democratic Representation & Management	Darryl White	246,035	0	246,035	0	0	246,035
W3051	Member Support & Democratic Services	Darryl White	73,350	9,300	82,650	3,000	100	85,750
W4200	Insurance	Neil Hawke	77,231	0	77,231	6,000	0	83,231
W4511	Building Control Services	Jane Savage	38,469	0	38,469	0	0	38,469
			2,770,721	9,300	2,780,021	11,500	4,900	2,796,421

(*) 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.

	Leisure Centres	Jane Savage	19/20 Base Net Budget	19/20 In Year Virements	Final Budget 19/20	MTFS Adjustments (*)	Other Adjustments	Approved Net Budget 20/21
W1310	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
WISIU	Capital Charges		223,077	0	223,077	0	0	223,077
	Income							
	Recharges		0	0	0	(80,000)	0	(80,000)
	Net Expenditure		223,077	0	223,077	(80,000)	0	143,077

(*) The £80,000 relates to saving from the re-procurement of the Leisure contract

	Street and Beach Cleaning	Jane Savage	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
W2017	Premises Related		11,350	0	11,350	0	0	11,350
W2017	Supplies & Services		2,250	0	2,250	0	0	2,250
	Third Party Payments		449,845	0	449,845	16,000	0	465,845
	Income							
	Recharges		(9,500)	0	(9,500)	0	0	(9,500)
	Net Expenditure		453,945	0	453,945	16,000	0	469,945

(*) This MTFS adjustment of £16,000 relates to contract inflation

	Waste & Recycling Collection Contract	Jane Savage	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		5,000	0	5,000	0	0	5,000
	Supplies & Services		113,813	0	113,813	0	0	113,813
W2701	Third Party Payments		1,678,428	0	1,678,428	61,000	0	1,739,428
W2/01	Capital Charges		189,603	0	189,603	0	0	189,603
	Income							
	Fees & Charges		(6,705)	0	(6,705)	0	0	(6,705)
	Sales		(1,050)	0	(1,050)	0	0	(1,050)
	Other Grants & Contributions		(270,350)	0	(270,350)	0	0	(270,350)
	Recharges		(2,000)	0	(2,000)	0	0	(2,000)
	Net Expenditure		1,706,739	0	1,706,739	61,000	0	1,767,739

(*) This MTFS adjustment of £61,000 relates to contract inflation

	Trade Waste Services	Jane Savage	Ione Savage 19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
		Jane Savage	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
W2713	Income							
	Fees & Charges		(15,000)	0	(15,000)	0	0	(15,000)
	Net Expenditure		(15,000)	0	(15,000)	0	0	(15,000)

	Garden Waste Collection Jane Savage	lano Savago	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
1		Jane Savage	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
W0745	Employees		40,000	0	40,000	0	0	40,000
W2715	Supplies & Services		92,500	0	92,500	0	0	92,500
	Income							
	Fees & Charges		(322,500)	0	(322,500)	0	0	(322,500)
	Net Expenditure		(190,000)	0	(190,000)	0	0	(190,000)

	Electoral Registration Neil Ha	Noil Howks	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
-		Net B	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s

	Employees		66,400	0	66,400	2,400	(1,100)	67,700
	Premises Related		1,500	0	1,500	0	Ú	1,500
W3001	Transport Related		200	0	200	0	0	200
	Supplies & Services		28,045	0	28,045	0	0	28,045
	Income		,		,			,
	Sales		(1,300)	0	(1,300)	0	0	(1,300)
	Net Expenditure		94,845	0	94,845	2,400	(1,100)	96,145
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	Staff Forum	Lesley Crocker	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
	Staff Forum	Lesiey Crocker	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
W3030	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		5,000	0	5,000	0	0	5,000
	Net Expenditure		5,000	0	5,000	0	0	5,000
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	Communications & Media	Lesley Crocker	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
		Lesiey Crocker	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
W3041	Employees		84,860	0	84,860	3,100	6,900	94,860
*****	Supplies & Services		5,470	0	5,470	0	0	5,470
	Income							
	Recharges		(33,300)	0	(33,300)	0	(1,000)	(34,300)
	Net Expenditure		57,030	0	57,030	3,100	5,900	66,030
	Democratic Representation & Management	Darryl White	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
	<u> </u>	- Durry Willio	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
W3050	Supplies & Services		249,635	0	249,635	0	0	249,635
	Income							
	Recharges		(3,600)	0	(3,600)	0	0	(3,600)
	Net Expenditure		246,035	0	246,035	0	0	246,035
	Member Support & Democratic Services	Darryl White	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
			Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
W3051	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		72,950	9,300	82,250	3,000	100	85,350
	Transport Related		73.350	9,300	400 82.650	3.000	0 100	400
	Net Expenditure		73,350	9,300	02,030	3,000	100	85,750
			19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
	Insurance	Neil Hawke			19/20			Budget 20/21
	Expenditure		Net Budget £'s	Virements £'s	£'s	Adjustments £'s	Adjustments £'s	£'s
W4200	Employees		29.260	0	29.260	0	0	29.260
******	Premises Related		39,678	0	39.678	4.000	0	43,678
	Transport Related		8,293	0	8,293	2,000	0	10,293
	Net Expenditure		77.231	0	77.231	6.000	0	83,231
	Het Experiuiture		11,231	<u> </u>	11,231	0,000	<u> </u>	03,231
			19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
	Building Control Services	Jane Savage	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
W4511	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Third Party Payments		38.469	0	38.469	0	0	38.469
	Net Expenditure		38,469	0	38,469	0	0	38,469
	Hot Expondituie		30,703	<u> </u>	30,703		U	30,703