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
S1010	Customer Contact Centre	Sarah Moody	463,800	0	463,800	22,000	(50,300)	435,500
S1013	Case Management Localities	Sarah Moody	281,800	0	281,800	10,700	8,500	301,000
S1020	Planning Applications and Advice	Pat Whymer	(805,500)	0	(805,500)	(2,100)	0	(807,600)
S1040	Local Land Charges	Pat Whymer	(143,000)	0	(143,000)	0	0	(143,000)
S1304	Grounds Maintenance	Sarah Moody	468,095	0	468,095	50,800	3,300	522,195
S1501	General Health	lan Luscombe	11,000	0	11,000	0	0	11,000
S1503	Public Health	lan Luscombe	(16,323)	0	(16,323)	0	0	(16,323)
S1531	Licensing	lan Luscombe	(189,900)	(1,000)	(190,900)	0	0	(190,900)
S1533	Pest Control	lan Luscombe	13,500	0	13,500	0	0	13,500
S1534	Pollution Control	lan Luscombe	(4,100)	0	(4,100)	0	0	(4,100)
S1535	Food Safety	lan Luscombe	2,750	0	2,750	0	0	2,750
S1536	Health & Safety at Work	lan Luscombe	9,900	0	9,900	0	0	9,900
S1544	Community Safety	lan Luscombe	5,600	0	5,600	0	0	5,600
S1545	Emergency Planning	lan Luscombe	9,600	0	9,600	0	0	9,600
S1550	Housing Standards	lan Luscombe	1,000	0	1,000	0	0	1,000
S1551	Homelessness	Isabel Blake	149,300	0	149,300	4,000	0	153,300
S1552	Housing Advice	Isabel Blake	3,000	0	3,000	0	0	3,000
S1555	Private Sector Housing Renewal	lan Luscombe	0	0	0	0	0	0
S1565	Housing Benefit Payments	Isabel Blake	(87,000)	0	(87,000)	100,000	0	13,000
S1568	Housing Benefit Administration	Isabel Blake	(195,300)	0	(195,300)	0	0	(195,300)
S1571	Council Tax Collection	Isabel Blake	(313,800)	(72,800)	(386,600)	0	0	(386,600)
S1574	Council Tax Support	Isabel Blake	(84,000)	0	(84,000)	0	0	(84,000)
	Case Management Customer							
S1998	Service & Delivery Specialists Customer Service &	Sarah Moody	1,331,000	(35,700)	1,295,300	289,078	250,600	1,834,978
S1999	Delivery	Catherine Bowen	2,516,400	109,000	2,625,400	166,300	(700,200)	2,091,500
S2734	Pannier Markets	lan Luscombe	(90,900)	0	(90,900)	0	0	(90,900)
S4001	Senior Leadership Team	Sophie Hosking	101,700	0	101,700	(54,700)	226,700	273,700
S4002	Extended Leadership Team Corporate Training & Occupational	Sophie Hosking	0	0	0	0	581,100	581,100
S4004	Health Case Management Service Based	Andy Wilson	38,900	0	38,900	0	0	38,900
S4005	Training	Sarah Moody	0	0	0	0	25,800	25,800
S4015	Specialists Service Based Training	Catherine Bowen	0	0	0	0	29,500	29,500
S4041	Internal Audit	Catherine Bowen	72,900	0	72,900	2,700	(1,000)	74,600
S4082	Landline Telephones	Mike Ward	39,700	0	39,700	0	0	39,700
S4084	ICT Support Contracts	Mike Ward	448,951	(18,531)	430,420	138,400	0	568,820
S4085	Mobile Phones	Mike Ward	19,000	0	19,000	0	0	19,000
S4086	ICT Hardware Replacement	Mike Ward	36,600	0	36,600	0	0	36,600
S4087	Photocopiers/MFD's	Mike Ward	33,900	0	33,900	0	0	33,900
S4100	Specialists Human Resources CoP	Catherine Bowen	120,900	0	120,900	6,300	(36,400)	90,800
S4101	Specialists Legal CoP	Catherine Bowen	172,800	0	172,800	7,300	(37,800)	142,300
S4102	Specialists Design CoP	Catherine Bowen	56,600	0	56,600	2,700	(9,800)	49,500
S4103	Specialists Finance CoP	Catherine Bowen	211,700	12,000	223,700	10,700	(40,500)	193,900
S4104	Specialists ICT CoP	Catherine Bowen	270,600	0	270,600	16,800	(39,500)	247,900
S4150	Case Management Support Services Case Management Digital Mail	Sarah Moody	508,800	0	508,800	16,400	(117,800)	407,400
S4155	Room	Sarah Moody	0	0	0	0	72,600	72,600
S4160	Corporate Management	Pauline Henstock	134,600	0	134,600	15,000	0	149,600
S4196	ICT Customer Support	Sarah Moody	88,600	0	88,600	4,500	2,000	95,100
S4199	Central Service Overheads	Catherine Bowen	90,000	(24,000)	66,000	(3,500)	15,400	77,900
S6040	Borrowing Costs	Pauline Henstock	109,200	0	109,200	527,462	80,000	716,662
S6050	Interest & Investment Income	Pauline Henstock	(183,000)	0	(183,000)	(20,000)	0	(203,000)
			5,709,373	(31,031)	5,678,342	1,310,840	262,200	7,251,382

 $(^\star)~MTFS - \textit{Medium Term Financial Strategy},~cost~pressures~and~savings~agreed~as~part~of~the~budget~process$

^{(**)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.

	Customer Contact Centre	Sarah Moody	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
S1010	Employees		656,000	0	656,000	22,000	(77,800)	600,200
	Transport Related		2,700	0	2,700	0	0	2,700
	Income							
	Recharges		(194,900)	0	(194,900)	0	27,500	(167,400)
	Net Expenditure		463,800	0	463,800	22,000	(50,300)	435,500

(***) These adjustments relate to the reconfiguration of staffing costs following the SLT/ELT restructure

	Case Management Localities	Sarah Moody	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
	Case Management Localities	Saran Moody	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
S1013	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
31013	Employees		260,100	0	260,100	8,700	8,500	277,300
	Transport Related		21,700	0	21,700	2,000	0	23,700

	Net Expenditure		281,800	0	281,800	10,700	8,500	301,00
	Planning Applications and Advice	Pat Whymer	19/20 Base Net Budget	19/20 In Year Virements	Final Budget 19/20	MTFS Adjustments	Other Adjustments	Approved No Budget 20/2
S1020	Expenditure Supplies & Services		£'s 110,500	£'s 0	£'s 110,500	£'s 0	£'s 0	£' 110,50
	Income Fees & Charges		(916,000)	0	(916,000)	0	0	(916,000
	Recharges Net Expenditure		(805,500)	0 0	(805,500)	(2,100) (2,100)	0 0	(2,100 (807,60 0
	T							
	Local Land Charges	Pat Whymer	19/20 Base Net Budget	19/20 In Year Virements	Final Budget 19/20	MTFS Adjustments	Other Adjustments	Approved No Budget 20/2
	Expenditure		£'s	£'s	£'s	£'s	£'s	£
S1040	Supplies & Services Third Party Payments		2,000 25,000	0	2,000 25,000	0	0	2,00 25,00
	Income Fees & Charges		(170,000)	0	(170,000)	0	0	(170,00
	Net Expenditure		(143,000)	0	(143,000)	0	0	(143,00
	y costs of staff delivering these service portioned to this budget for staff costs		case management i	and specialist bu	dgets. An approp	riate allocation o	f these costs	
	Craumda Maintananaa	Carab Maady	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved N
	Grounds Maintenance	Sarah Moody	Net Budget	Virements	19/20	Adjustments (*)	Adjustments	Budget 20/2
	Expenditure Employees		£'s 328.600	£'s 0	£'s 328,600	£'s 10,800	£'s 3,300	£
	Premises Related		5,900	0	5,900	40,000	3,300	342,70 45,90
S1304	Transport Related		63,695	0	63,695	40,000	0	63,69
	Supplies & Services		58,600	0	58,600	0	0	58,60
	Capital Charges		33,900	0	33,900	0	0	33,90
	Recharges		(22,600)	0	(22,600)	0	0	(22,60
	Net Expenditure		468,095	0	468,095	50,800	3,300	522,19
") Mainte	nance of trees budget £40k and alloca	ated snare or pay inii	ation £ 10.8K					
	General Health	lan Luscombe	19/20 Base Net Budget	19/20 In Year Virements	Final Budget 19/20	MTFS Adjustments	Other Adjustments	Approved N Budget 20/2
S1501	Expenditure		£'s	£'s	£'s	£'s	£'s	£
	Supplies & Services		11,000	0	11,000	0	0	11,00
	Net Expenditure		11,000	0	11,000	0	0	11,00
	Public Health	lan Luscombe	19/20 Base Net Budget	19/20 In Year Virements	Final Budget 19/20	MTFS Adjustments	Other Adjustments	Approved N Budget 20/2
	Expenditure		£'s	£'s	£'s	£'s	£'s	
S1503	Premises Related		14,700	0	14,700	0	0	14,70
3 1303	Transport Related		2,577	0	2,577	0	0	2,57
	Income		(_	,,	_	_	
	Fees & Charges Net Expenditure		(33,600) (16,323)	0	(33,600) (16,323)	0	0 0	(33,60 (16,32
	Net Experiulture		(10,323)	<u> </u>	(10,323)	<u> </u>	U __	(10,32
	Licensing	lan Luscombe	19/20 Base Net Budget	19/20 In Year Virements	Final Budget 19/20	MTFS Adjustments	Other Adjustments	Approved N Budget 20/2
	Expenditure		£'s	£'s	£'s	£'s	£'s	£
	Employees		3,900	(1,000)	2,900	0	0	2,90
S1531	Supplies & Services Income		7,000	0	7,000	0	0	7,00
	Fees & Charges		(195,800)	0	(195,800)	0	0	(195,80
	Recharges		(5,000)	0	(5,000)	0	0	(5,00
Th	Net Expenditure		(189,900)	(1,000)	(190,900)	0	644	(190,90
	y costs of staff delivering these service portioned to this budget for staff costs		case management i	and specialist bu	agets. An approp	riate allocation of	t these costs	
	Pest Control	Ian Luscombe	19/20 Base Net Budget	19/20 In Year Virements	Final Budget 19/20	MTFS Adjustments	Other Adjustments	Approved No
S1533	Expenditure		L's	£'s	£'s	£'s	£'s	£
	Supplies & Services		13,500	0	13,500	0	0	13,50
	Net Expenditure		13,500	0	13,500	0	0	13,50
	Pollution Control	Ian Luscombe	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	
		lan Luscombe	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/2
	Expenditure	lan Luscombe	Net Budget £'s	Virements £'s	19/20 £'s	Adjustments £'s	Adjustments £'s	Budget 20/2
S1534		lan Luscombe	Net Budget	Virements	19/20	Adjustments	Adjustments	Approved N Budget 20/2 £ 50 23,00

0

0 0

£'s

19/20 In Year

Virements

5,400

(33,000) (**4,100**)

19/20

£'s

Final Budget

5,400

(33,000) (**4,100**)

19/20 Base

Net Budget

£'s

Ian Luscombe

0

0

0

MTFS

£'s

Adjustments

0

0

Other

£'s

Adjustments

5,400

(33,000)

Approved Net Budget 20/21

(4,100)

£'s

Fees & Charges
Net Expenditure

Capital Charges

Food Safety

Expenditure

	1 0 11 00 1		7.000	•	7 000	•		7.00
S1535	Supplies & Services Income		7,000	0	7,000	0	0	7,00
	Fees & Charges		(1,250)	0	(1,250)	0	0	(1,25
	Recharges		(3,000)	0	(3,000)	0	0	(3,00
	Net Expenditure		2,750	0	2,750	0	0	2,75
	Health 9 Cafety at Moule	lan Lucaamba	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved N
	Health & Safety at Work	lan Luscombe	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/
S1536	Expenditure		£'s 9,900	£'s 0	£'s 9,900	£'s 0	£'s 0	£ 9,9
	Employees Net Expenditure		9,900	0	9,900	0	0	9,9
					,		-	•
	Community Safety	lan Luscombe	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved N
S1544	Expenditure		Net Budget £'s	Virements £'s	19/20 £'s	Adjustments £'s	Adjustments £'s	Budget 20/
	Supplies & Services		5,600	0	5,600	0	0	5,6
	Net Expenditure		5,600	0	5,600	0	0	5,60
	0	In a Language	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved N
	Community Safety	lan Luscombe	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/
S1545	Expenditure Premises Related		£'s 4,800	£'s 0	£'s 4,800	£'s 0	£'s 0	£ 4,8
	Supplies & Services		4,800	0	4,800	0	0	4,8
	Net Expenditure		9,600	0	9,600	0	0	9,6
			19/20 Base	19/20 In Year	Final Budget	MTFS	Othor	Approved N
	Housing Standards	lan Luscombe	Net Budget	Virements	Final Budget 19/20	Adjustments	Other Adjustments	Budget 20/
S1550	Expenditure		£'s	£'s	£'s	£'s	£'s	1
	Premises Related Supplies & Services		0 1,000	0	0 1.000	0	0	1,0
	Net Expenditure		1,000	0	1,000	0	0	1,0
			•		•		-	, , , , , , , , , , , , , , , , , , ,
	Homelessness	Isabel Blake	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved N
	Homelessiless	isabei biake	Net Budget	Virements (**)	19/20	Adjustments	Adjustments	Budget 20/
	Expenditure		£'s	£'s	£'s	£'s	£'s	£
	Premises Related		172,350	0	172,350	4,000	0	176,3
S1551	Supplies & Services Capital Charges		148,550 37,700	47,000 0	195,550 37,700	0	0	195,5 37,7
	Income		01,100	· ·	01,100	· ·	Ü	01,1
	Rent		(169,300)	(70,000)	(239,300)	0	0	(239,30
	Fees & Charges Recharges		(23,000) (17,000)	23,000 0	0 (17,000)	0	0	(17,00
	1 Recitatges		(17,000)	U	(17,000)	U	U	
	Net Expenditure		149,300	0	149,300	4,000	0	153,30
**) These	Net Expenditure e in year virements relate to a budget	cleanse within Home		0	149,300	4,000	0	
**) These	e in year virements relate to a budget		lessness	•	,	,		153,3
**) These	<u> </u>	cleanse within Home		0 19/20 In Year Virements	149,300 Final Budget 19/20	4,000 MTFS Adjustments	Other Adjustments	153,3 Approved N
**) These	Housing Advice Expenditure		19/20 Base Net Budget £'s	19/20 In Year Virements £'s	Final Budget 19/20 £'s	MTFS Adjustments £'s	Other Adjustments £'s	Approved N Budget 20/
	Housing Advice Expenditure Supplies & Services		19/20 Base Net Budget £'s 3,000	19/20 In Year Virements £'s	Final Budget 19/20 £'s 3,000	MTFS Adjustments £'s 0	Other Adjustments £'s	Approved N Budget 20// £ 3,00
	Housing Advice Expenditure		19/20 Base Net Budget £'s	19/20 In Year Virements £'s	Final Budget 19/20 £'s	MTFS Adjustments £'s	Other Adjustments £'s	Approved N Budget 20// £ 3,00
	Housing Advice Expenditure Supplies & Services		19/20 Base Net Budget £'s 3,000 3,000	19/20 In Year Virements £'s 0 0	Final Budget 19/20 £'s 3,000 3,000	MTFS Adjustments £'s 0 0	Other Adjustments £'s 0	Approved N Budget 20/ £ 3,00 3,00 Approved N
	Housing Advice Expenditure Supplies & Services Net Expenditure Private Sector Housing Renewal	Isabel Blake	19/20 Base	19/20 In Year Virements £'s 0 0 19/20 In Year Virements	Final Budget 19/20 £'s 3,000 3,000	MTFS Adjustments £'s 0 0 MTFS Adjustments	Other Adjustments £'s 0 0 Other Adjustments	Approved N Budget 20/ £ 3,0 3,0 Approved N Budget 20/
	Housing Advice Expenditure Supplies & Services Net Expenditure	Isabel Blake	19/20 Base Net Budget £'s 3,000 3,000	19/20 In Year Virements £'s 0 0	Final Budget 19/20 £'s 3,000 3,000 Final Budget 19/20	MTFS Adjustments £'s 0 0	Other Adjustments £'s 0	Approved N Budget 20/ £ 3,00 3,00 Approved N Budget 20/ £
S1552	Housing Advice Expenditure Supplies & Services Net Expenditure Private Sector Housing Renewal Expenditure Supplies & Services Income	Isabel Blake	19/20 Base Net Budget £'s 3,000 3,000 19/20 Base Net Budget £'s 10,000	19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0	Final Budget 19/20 £'s 3,000 3,000 Final Budget 19/20 £'s 10,000	MTFS Adjustments £'s 0 0 MTFS Adjustments £'s O	Other Adjustments £'s 0 0 Other Adjustments £'s 0	Approved N Budget 20/ f 3,0 3,0 Approved N Budget 20/ f 10,0
S1552	Housing Advice Expenditure Supplies & Services Net Expenditure Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges	Isabel Blake	19/20 Base Net Budget £'s 3,000 3,000 19/20 Base Net Budget £'s 10,000	19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0 0	Final Budget 19/20 £'s 3,000 3,000 Final Budget 19/20 £'s 10,000 (10,000)	MTFS Adjustments £'s 0 0 MTFS Adjustments £'s 0 0	Other Adjustments £'s 0 0 Other Adjustments £'s 0 0	Approved N Budget 20/ f 3,00 3,00 Approved N Budget 20/ f 10,00
S1552	Housing Advice Expenditure Supplies & Services Net Expenditure Private Sector Housing Renewal Expenditure Supplies & Services Income	Isabel Blake	19/20 Base Net Budget £'s 3,000 3,000 19/20 Base Net Budget £'s 10,000	19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0	Final Budget 19/20 £'s 3,000 3,000 Final Budget 19/20 £'s 10,000	MTFS Adjustments £'s 0 0 MTFS Adjustments £'s O	Other Adjustments £'s 0 0 Other Adjustments £'s 0	Approved N Budget 20/
S1552	Housing Advice Expenditure Supplies & Services Net Expenditure Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure	Isabel Blake Ian Luscombe	19/20 Base Net Budget £'s 3,000 3,000 19/20 Base Net Budget £'s 10,000	19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0 0	Final Budget 19/20 £'s 3,000 3,000 Final Budget 19/20 £'s 10,000 (10,000)	MTFS Adjustments £'s 0 0 MTFS Adjustments £'s 0 MTFS Adjustments £'s 0 MTFS	Other Adjustments £'s 0 0 Other Adjustments £'s 0 0	Approved N Budget 20/ f 3,00 3,00 Approved N Budget 20/ f 10,00
S1552	Housing Advice Expenditure Supplies & Services Net Expenditure Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges	Isabel Blake	19/20 Base Net Budget £'s 3,000 3,000 19/20 Base Net Budget £'s 10,000 (10,000) 0	19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0 0 0	Final Budget 19/20 £'s 3,000 3,000 Final Budget 19/20 £'s 10,000 (10,000)	MTFS Adjustments £'s 0 0 MTFS Adjustments £'s 0 MTFS Adjustments £'s Adjustments	Other Adjustments £'s 0 0 Other Adjustments £'s 0 Other Adjustments £'s 0	Approved N Budget 20/ f 3,0 3,0 Approved N Budget 20/ f 10,00 Approved N
S1552	Housing Advice Expenditure Supplies & Services Net Expenditure Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure	Isabel Blake Ian Luscombe	19/20 Base Net Budget £'s 3,000 3,000 19/20 Base Net Budget £'s 10,000 (10,000) 0	19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0 0 19/20 In Year	Final Budget 19/20 £'s 3,000 3,000 Final Budget 19/20 £'s 10,000 (10,000) 0	MTFS Adjustments £'s 0 0 MTFS Adjustments £'s 0 MTFS Adjustments £'s 0 MTFS	Other Adjustments £'s 0 0 Other Adjustments £'s 0 Other Adjustments £'s 0 Other Adjustments	Approved N Budget 20/ \$ 3,00 3,00 Approved N Budget 20/ \$ 10,00 Approved N Budget 20/
S1552	Housing Advice Expenditure Supplies & Services Net Expenditure Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure Housing Benefit Payments Expenditure Transfer Payments	Isabel Blake Ian Luscombe	19/20 Base Net Budget £'s 3,000 3,000 19/20 Base Net Budget £'s 10,000 (10,000) 0 19/20 Base Net Budget	19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0 0 19/20 In Year	Final Budget 19/20 £'s 3,000 3,000 Final Budget 19/20 £'s 10,000 (10,000) 0 Final Budget 19/20	MTFS Adjustments £'s 0 0 MTFS Adjustments £'s 0 0 MTFS Adjustments £'s 0 0 0 MTFS	Other Adjustments £'s 0 0 Other Adjustments £'s 0 O Other Adjustments	Approved N Budget 20/ \$ 3,0 3,0 Approved N Budget 20/ \$ (10,00 Approved N Budget 20/
\$1552 \$1555	Housing Advice Expenditure Supplies & Services Net Expenditure Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure Housing Benefit Payments Expenditure Transfer Payments Income	Isabel Blake Ian Luscombe	19/20 Base Net Budget £'s 3,000 3,000 19/20 Base Net Budget £'s 10,000 (10,000) 0 19/20 Base Net Budget £'s 10,000	19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0	Final Budget 19/20 £'s 3,000 3,000 Final Budget 19/20 £'s 10,000 (10,000) Final Budget 19/20 £'s 13,633,800	MTFS Adjustments £'s 0 0 MTFS Adjustments £'s 0 0 MTFS Adjustments (*) £'s 0	Other Adjustments £'s 0 0 Other Adjustments £'s 0 Other Adjustments £'s 0 Other Adjustments	Approved N Budget 20/ £ 3,0 3,0 Approved N Budget 20/ £ 10,00 (10,00 Approved N Budget 20/ £ 13,633,8
\$1552 \$1555	Housing Advice Expenditure Supplies & Services Net Expenditure Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure Housing Benefit Payments Expenditure Transfer Payments	Isabel Blake Ian Luscombe	19/20 Base Net Budget £'s 3,000 3,000 19/20 Base Net Budget £'s 10,000 (10,000) 0 19/20 Base Net Budget £'s	19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s	Final Budget 19/20 £'s 3,000 3,000 Final Budget 19/20 £'s 10,000 (10,000) 0 Final Budget 19/20 £'s	MTFS Adjustments £'s 0 0 MTFS Adjustments £'s 0 0 MTFS Adjustments (*) £'s	Other Adjustments £'s 0 0 Other Adjustments £'s 0 O Other Adjustments £'s \$\frac{0}{4}\$	Approved N Budget 20/
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\$1552 \$1555 \$1565	Housing Advice Expenditure Supplies & Services Net Expenditure Supplies & Services Net Expenditure Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure Housing Benefit Payments Expenditure Transfer Payments Income Government Grants Recharges	Isabel Blake Ian Luscombe	19/20 Base Net Budget £'s 3,000 3,000 19/20 Base Net Budget £'s 10,000 (10,000) 0 19/20 Base Net Budget £'s 13,633,800 (13,475,800) (245,000) (87,000)	19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0 0 0 0 19/20 In Year Virements	Final Budget 19/20 £'s 3,000 3,000 Final Budget 19/20 £'s 10,000 (10,000) Final Budget 19/20 (13,475,800) (245,000)	MTFS Adjustments £'s 0 0 MTFS Adjustments £'s 0 MTFS Adjustments £'s 0 0 100,000	Other Adjustments £'s 0 0 Other Adjustments £'s 0 Other Adjustments £'s 0 Other Adjustments 0 Other Adjustments	Approved N Budget 20/ 4 3,0 3,0 Approved N Budget 20/ 10,00 Approved N Budget 20/ 4 13,633,8 (13,475,80 (145,00
\$1552 \$1555 \$1565	Housing Advice Expenditure Supplies & Services Net Expenditure Supplies & Services Net Expenditure Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure Housing Benefit Payments Expenditure Transfer Payments Income Government Grants Recharges Net Expenditure ettion in income target for Housing Benefit Payments	Isabel Blake Ian Luscombe Isabel Blake	19/20 Base Net Budget £'s 3,000 3,000 19/20 Base Net Budget £'s 10,000 (10,000) 0 19/20 Base Net Budget £'s 13,633,800 (13,475,800) (245,000) (87,000)	19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0 0 0 0 19/20 In Year Virements	Final Budget 19/20 £'s 3,000 3,000 Final Budget 19/20 £'s 10,000 (10,000) Final Budget 19/20 (13,475,800) (245,000)	MTFS Adjustments £'s 0 0 MTFS Adjustments £'s 0 0 MTFS Adjustments (*) £'s 0 100,000	Other Adjustments £'s 0 0 Other Adjustments £'s 0 Other Adjustments £'s 0 Other Adjustments 0 Other Adjustments	Approved N Budget 20/ 3,0 3,0 Approved N Budget 20/ (10,00 Approved N Budget 20/ 13,633,8 (13,475,86 (145,00 13,0
\$1552 \$1555 \$1565	Housing Advice Expenditure Supplies & Services Net Expenditure Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure Housing Benefit Payments Expenditure Transfer Payments Income Government Grants Recharges Net Expenditure Supplies & Services Income Fees & Charges Net Expenditure Transfer Payments Income Government Grants Recharges Net Expenditure Stion in income target for Housing Benefit Administration	Isabel Blake Ian Luscombe	19/20 Base Net Budget £'s 3,000 3,000 19/20 Base Net Budget £'s 10,000 (10,000) 0 19/20 Base Net Budget £'s 13,633,800 (13,475,800) (245,000) (87,000) (87,000) (90veries (£100k)	19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0 0 0 0 0 0 0 0 0 0 0	Final Budget 19/20 £'s 3,000 3,000 Final Budget 19/20 £'s 10,000 (10,000) Final Budget 19/20 £'s 13,633,800 (13,475,800) (245,000) (87,000)	MTFS Adjustments £'s 0 0 MTFS Adjustments £'s 0 0 MTFS Adjustments (*) £'s 0 100,000 100,000	Other Adjustments £'s 0 0 Other Adjustments £'s 0 Other Adjustments £'s 0 0 0 0 0 0 0 0 0 0 0 0 0	Approved Manager 20/3,00 3,00 3,00 4 10,00 (10,000 Manager 20/4 13,633,8 (13,475,86 (145,000 13,000 Manager 20/4 13,000 Manage
\$1552 \$1555 \$1565	Housing Advice Expenditure Supplies & Services Net Expenditure Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure Housing Benefit Payments Expenditure Transfer Payments Income Government Grants Recharges Net Expenditure tion in income target for Housing Benefit Administration Income	Isabel Blake Ian Luscombe Isabel Blake	19/20 Base Net Budget £'s 3,000 3,000 19/20 Base Net Budget £'s 10,000 (10,000) 0 19/20 Base Net Budget £'s 13,633,800 (13,475,800) (245,000) (87,000) overies (£100k) 19/20 Base Net Budget	19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0 0 0 19/20 In Year Virements	Final Budget 19/20 £'s 3,000 3,000 Final Budget 19/20 £'s 10,000 (10,000) 0 Final Budget 19/20 £'s 13,633,800 (13,475,800) (245,000) (87,000) Final Budget 19/20	MTFS Adjustments £'s 0 0 MTFS Adjustments £'s 0 0 MTFS Adjustments (*) £'s 0 100,000 100,000 MTFS Adjustments	Other Adjustments £'s 0 0 Other Adjustments £'s 0 0 Other Adjustments £'s 0 0 Other Adjustments £'s 0 Other Adjustments	Approved No. 3,0 3,0 Approved No. 3,0 Approved No. 3,0 (10,00 Approved No. 3,0 (10,00 Approved No. 3,0 (13,475,80 (13,475,80 (13,0) Approved No. 3,0
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\$1552 \$1555 \$1565	Housing Advice Expenditure Supplies & Services Net Expenditure Supplies & Services Net Expenditure Private Sector Housing Renewal Expenditure Supplies & Services Income Fees & Charges Net Expenditure Housing Benefit Payments Expenditure Transfer Payments Income Government Grants Recharges Net Expenditure tion in income target for Housing Benefit Administration Income Government Grants Government Grants	Isabel Blake Ian Luscombe Isabel Blake	19/20 Base Net Budget £'s 3,000 3,000 19/20 Base Net Budget £'s 10,000 (10,000) 0 19/20 Base Net Budget £'s 13,633,800 (13,475,800) (245,000) (87,000) overies (£100k) 19/20 Base Net Budget (195,300) (195,300) 19/20 Base	19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0 0 19/20 In Year Virements £'s 0 0 0 19/20 In Year Virements 0 0 0 0 0	Final Budget 19/20 £'s 3,000 3,000 Final Budget 19/20 £'s 10,000 (10,000) 0 Final Budget 19/20 £'s 13,633,800 (13,475,800) (245,000) (87,000) Final Budget 19/20 (195,300) (195,300)	MTFS Adjustments £'s 0 0 MTFS Adjustments £'s 0 0 MTFS Adjustments (*) £'s 0 100,000 100,000 MTFS Adjustments 0 0	Other Adjustments £'s 0 0 Other Adjustments £'s 0 0 Other Adjustments £'s 0 Other Adjustments £'s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Approved N Budget 20/ 3,0 3,0 Approved N Budget 20/ (10,00 Approved N Budget 20/ 13,633,8 (13,475,80 (145,00 13,0 Approved N Budget 20/ (195,30 (195,30 Approved N
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Government Grants	(231,200)	(10,000)	(241,200)	0	0	(241,200)
Recharges	(96,800)	(58,200)	(155,000)	0	0	(155,000)
Net Expenditure	(313,800)	(72,800)	(386,600)	0	0	(386,600)

(**) The 2019/20 in year virements relate to a budget cleanse exercise - the corresponding entries are shown within Case Management Customer Service & Delivery

	Council Tax Support	Isabel Blake	19/20 Base Net Budget	19/20 In Year Virements	Final Budget 19/20	MTFS Adjustments	Other Adjustments	Approved Net Budget 20/21
S1574	Income							
	Government Grants		(84,000)	0	(84,000)	0	0	(84,000)
	Net Expenditure		(84,000)	0	(84,000)	0	0	(84,000)

	Case Management Customer Service and Delivery	Sarah Moody	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
S1998	Employees		2,066,500	(149,900)	1,916,600	289,078	406,800	2,612,478
21990	Transport Related		5,100	0	5,100	0	1,500	6,600
	Income							
	Fees & Charges		0	0	0	0	(100,800)	(100,800)
	Recharges		(740,600)	114,200	(626,400)	0	(56,900)	(683,300)
	Net Expenditure		1,331,000	(35,700)	1,295,300	289,078	250,600	1,834,978

(*) MTFS staffing costs relate to Devon Aligned Waste Service (£125k), Planning Enforcement (£50.1k), Housing (£48.7k) and pay inflation (£65.3k)

(**) The in year virements relate to a budget cleanse exercise with Council Tax Collection and 5 Case Managers were redesignated as Specialists in 2019/20 (£109k) (***) The adjustments relate to the reconfiguration of staffing costs following the SLT/ELT restructure

	Specialists Customer Service and Delivery	Catherine Bowen	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
S1999	Employees		3,228,200	151,400	3,379,600	166,300	(740,500)	2,805,400
31999	Transport Related		34,900	7,000	41,900	0	6,400	48,300
	Supplies & Services		34,500	0	34,500	0	(34,500)	0
	Income							
	Recharges		(781,200)	(49,400)	(830,600)	0	68,400	(762,200)
	Net Expenditure		2,516,400	109,000	2,625,400	166,300	(700,200)	2,091,500

(*) MTFS staffing costs relate to the Climate Change Policy Officer (£25k), the Economy Officer (£25k) and pay inflation (£116.3k)

(**) The in year virements relate to 5 Case Managers who were redesignated as Specialists in 2019/20 (£109k)
(***) The adjustments relate to the reconfiguration of the staffing budgets following the SLT/ELT restructure including creation of the new ELT cost centre

ts Adjustments E's £'s	Budget 20/21 £'s
's £'s	£'s
0 0	10,000
0 0	9,100
0 0	(110,000)
0 0	0
0 0	(90,900)
0 0 0 0	_

	Senior Leadership Team	Sophie Hosking	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
S4001	Employees		161,700	0	161,700	(54,700)	283,100	390,100
54001	Transport Related		1,800	0	1,800	0	(300)	1,500
	Supplies & Services		6,300	0	6,300	0	0	6,300
	Income							
	Recharges		(68,100)	0	(68,100)	0	(56,100)	(124,200)
	Net Expenditure		101,700	0	101,700	(54,700)	226,700	273,700

(*) MTFS saving relates to the SLT/ELT restructure (£60k) partly offset by pay inflation (£5.3k)

(***) These adjustments reflect the grouping of all of the Senior Leadership Team costs into one cost centre for 2020/21 onwards

	Extended Leadership Team	Sophie Hosking	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
S4002	Employees		0	0	0	0	695,600	695,600
	Transport Related		0	0	0	0	600	600
	Income							
	Recharges		0	0	0	0	(115,100)	(115,100)
	Net Expenditure		0	0	0	0	581,100	581,100

***) This is a new cost centre created for 2020/21 to hold the costs of the Extended Leadership Team

Corporate Training &	Andy Wilson	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
Occupational Health	Alluy Wilson	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21

	Expenditure	£'s	£'s	£'s	£'s	£'s	£'s
S4004	Employees	40,700	0	40,700	0	0	40,700
34004	Support Services	(900)	0	(900)	0	0	(900)
	Income						
	Recharges	(900)	0	(900)	0	0	(900)
	Net Expenditure	38,900	0	38,900	0	0	38,900

	Case Management Service Based Training	Sarah Moody	19/20 Base Net Budget	19/20 In Year Virements	Final Budget 19/20	MTFS Adjustments	Other Adjustments (***)	Approved Net Budget 20/21
34003	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		0	0	0	0	25,800	25,800
	Net Expenditure		0	0	0	0	25,800	25,800

(***) This is a new cost centre created for 2020/21 to hold the costs of staff training for Case Management

S4015	Specialist Service Based Training Catherine Bowen	19/20 Base Net Budget	19/20 In Year Virements	Final Budget 19/20	MTFS Adjustments	Other Adjustments (***)	Approved Net Budget 20/21
34013	Expenditure	£'s	£'s	£'s	£'s	£'s	£'s
	Employees	0	0	0	0	29,500	29,500
	Net Expenditure	0	0	0	0	29,500	29,500

(***) This is a new cost centre created for 2020/21 to hold the costs of staff training for Specialists

	Internal Audit	Catherine Bowen	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
	Internal Audit	Catherine Bowen	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		79,800	0	79,800	2,700	(200)	82,300
S4041	Transport Related		200	0	200	0	0	200
34041	Supplies & Services		18,700	0	18,700	0	0	18,700
	Support Services		(2,200)	0	(2,200)	0	0	(2,200)
	Income							
	Recharges		(23,600)	0	(23,600)	0	(800)	(24,400)
	Net Expenditure		72,900	0	72,900	2,700	(1,000)	74,600

	Landline Telephones	Mike Ward	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
	Landine relephones	wike ward	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
S4082	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		39,700	0	39,700	0	0	39,700
	Net Expenditure		39,700	0	39,700	0	0	39,700

	ICT Support Contracts	Mike Ward	19/20 Base Net Budget	19/20 In Year Virements	Final Budget 19/20	MTFS Adjustments (*)	Other Adjustments	Approved Net Budget 20/21
S4084	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
34004	Supplies & Services		776,551	(18,531)	758,020	138,400	0	896,420
	Income							
	Recharges		(327,600)	0	(327,600)	0	0	(327,600)
	Net Expenditure		448,951	(18,531)	430,420	138,400	0	568,820

(*) FIT project £150k partly offset by the cancellation of IEG4 contract (£12k)

	Mobile Phones	Mike Ward	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
	Mobile i flories	wike ward	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
S4085	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		19,000	0	19,000	0	0	19,000
	Net Expenditure		19,000	0	19,000	0	0	19,000

	ICT Hardware Banksoment	Mike Ward	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
	ICT Hardware Replacement	Wilke Walu	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
S4086	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		36,600	0	36,600	0	0	36,600
	Net Expenditure		36,600	0	36,600	0	0	36,600

	Photocopiers/MFD's	Mike Ward	19/20 Base Net Budget	19/20 In Year Virements	Final Budget 19/20	MTFS Adjustments	Other Adjustments	Approved Net Budget 20/21
S4087	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		33,900	0	33,900	0	0	33,900
	Net Expenditure		33,900	0	33,900	0	0	33,900

	Human Resources CoP	Catherine Bowen	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		191,700	0	191,700	6,300	(60,400)	137,600
S4100	Transport Related		1,000	0	1,000	0	0	1,000
	Supplies & Services		4,600	0	4,600	0	0	4,600
	Support Services		(9,100)	0	(9,100)	0	0	(9,100)
	Income							
	Recharges		(67,300)	0	(67,300)	0	24,000	(43,300)
	Net Expenditure		120,900	0	120,900	6,300	(36,400)	90,800

(***) The costs of ELT have been grouped together from 2020/21 and are shown above in the new cost centre 'Extended Leadership Team'

	Legal CoP	Catherine Bowen	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
S4101	Employees		240,200	0	240,200	7,300	(32,200)	215,300
34101	Transport Related		600	0	600	0	0	600
	Supplies & Services		7,000	0	7,000	0	0	7,000
	Income							
	Recharges		(75,000)	0	(75,000)	0	(5,600)	(80,600)
	Net Expenditure		172,800	0	172,800	7,300	(37,800)	142,300

(***) The costs of ELT have been grouped together from 2020/21 and are shown above in the new cost centre 'Extended Leadership Team'

	Design CoP	Catherine Bowen	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
		Catherine Bowen	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
S4102	Employees		80,300	0	80,300	2,700	(700)	82,300
34102	Transport Related		100	0	100	0	0	100
	Income							
	Recharges		(23,800)	0	(23,800)	0	(9,100)	(32,900)
	Net Expenditure	•	56,600	0	56,600	2,700	(9,800)	49,500

	Finance CoP	Catherine Bowen	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		324,800	0	324,800	10,700	(59,700)	275,800
S4103	Transport Related		800	0	800	0	0	800
	Supplies & Services		15,800	12,000	27,800	0	0	27,800
	Support Services		(15,400)	0	(15,400)	0	0	(15,400)
	Income							
	Recharges		(114,300)	0	(114,300)	0	19,200	(95,100)
	Net Expenditure		211,700	12,000	223,700	10,700	(40,500)	193,900

(***) The costs of ELT have been grouped together from 2020/21 and are shown above in the new cost centre 'Extended Leadership Team'

	ICT CoP	Catherine Bowen	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		508,100	0	508,100	16,800	(58,600)	466,300
S4104	Transport Related		1,800	0	1,800	0	0	1,800
	Supplies & Services		400	0	400	0	0	400
	Support Services		(2,200)	0	(2,200)	0	0	(2,200)
	Income							
	Recharges		(237,500)	0	(237,500)	0	19,100	(218,400)
	Net Expenditure		270,600	0	270,600	16,800	(39,500)	247,900

(***) The costs of ELT have been grouped together from 2020/21 and are shown above in the new cost centre 'Extended Leadership Team'

	Case Management Support Services	Sarah Moody	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		557,600	0	557,600	18,500	(184,400)	391,700
S4150	Transport Related		800	0	800	0	0	800
34130	Supplies & Services		162,400	0	162,400	(2,100)	0	160,300
	Support Services		(5,600)	0	(5,600)	0	0	(5,600)
	Income							
	Fees & Charges		(3,300)	0	(3,300)	0	0	(3,300)
	Recharges		(203,100)	0	(203,100)	0	66,600	(136,500)
	Net Expenditure		508,800	0	508,800	16,400	(117,800)	407,400

(***) These adjustments relate to the reconfiguration of staffing budgets following the SLT/ELT structure including creation of the Digital Mail Room cost centre

	Case Management Digital Mail Room	Sarah Moody	19/20 Base Net Budget	19/20 In Year Virements	Final Budget 19/20	MTFS Adjustments	Other Adjustments (***)	Approved Net Budget 20/21
S4155	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
34133	Employees		0	0	0	0	150,900	150,900
	Income							
	Recharges		0	0	0	0	(78,300)	(78,300)
	Net Expenditure		0	0	0	0	72,600	72,600

(***) This is a new cost centre created for 2020/21 to hold the costs of the Digital Mail Room

	Corporate Management	Pauline Henstock	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
S4160	Employees		30,000	0	30,000	0	0	30,000
	Supplies & Services		104,600	0	104,600	25,000	0	129,600
	Income							
	Recharges		0	0	0	(10,000)	0	(10,000)
	Net Expenditure		134,600	0	134,600	15,000	0	149,600

(*) The MTFS adjustments relate to a budget pressure for payment collection fees (£25k) and an income target for corporate consultancy income (£10k)

	ICT Customer Support	Sarah Moody	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
		Saran Moody	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
S4196	Employees		136,600	0	136,600	4,500	6,800	147,900
34190	Transport Related		200	0	200	0	0	200
	Income							
	Recharges		(48,200)	0	(48,200)	0	(4,800)	(53,000)
	Net Expenditure		88,600	0	88,600	4,500	2,000	95,100

	Central Service Overheads	Catherine Bowen	19/20 Base Net Budget	19/20 In Year Virements (**)	Final Budget 19/20	MTFS Adjustments	Other Adjustments	Approved Net Budget 20/21
S4199	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		23,400	0	23,400	0	0	23,400
	Supplies & Services		66,600	(24,000)	42,600	(3,500)	15,400	54,500
	Net Expenditure		90,000	(24,000)	66,000	(3,500)	15,400	77,900

(**) This virement relates to a budget realignment exercise for Specialists Customer Service & Delivery

S6040	Borrowing Costs	Pauline Henstock	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
	Capital Charges		109,200	0	109,200	527,462	80,000	716,662
	Net Expenditure		109,200	0	109,200	527,462	80,000	716,662

(*) This relates to the borrowing costs in respect of the Leisure Investment, Commercial Property Investment and Ivybridge Depot.

(***) This adjustment relates to the Leisure Investment (£80k) - the original borrowing cost was previously shown in the Leisure Centres cost centre

S6050	Interest & Investment Income	Pauline Henstock	19/20 Base Net Budget	19/20 In Year Virements	Final Budget 19/20	MTFS Adjustments (*)	Other Adjustments	Approved Net Budget 20/21
30030	Income		£'s	£'s	£'s	£'s	£'s	£'s
	Interest		(183,000)	0	(183,000)	(20,000)	0	(203,000)
	Net Expenditure		(183,000)	0	(183,000)	(20,000)	0	(203,000)

(*) Additional Treasury Management Income (£20k)