

**South Hams District 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
S1030	Economic Development	Tom Jones	(700)	0	(700)	0	0	(700)
S1060	Community Development	Tom Jones	132,400	0	132,400	0	0	132,400
S1070	Environmental Initiatives	Tom Jones	46,300	0	46,300	0	0	46,300
S1104	Land & Investment Properties	Laura Wotton	(635,900)	0	(635,900)	(275,700)	0	(911,600)
S1165	Follaton House Offices	Laura Wotton	168,900	29,539	198,439	34,500	2,200	235,139
S1301	Community Parks & Open Spaces	Laura Wotton	110,900	(2,000)	108,900	0	0	108,900
S1305	Cemeteries & Burials	Laura Wotton	28,500	0	28,500	0	0	28,500
S1306	Countryside Recreation	Laura Wotton	500	0	500	0	0	500
S1311	Outdoor Sports & Recreation	Laura Wotton	134,979	0	134,979	2,900	0	137,879
S1365	Flood Defence & Land Drainage	Laura Wotton	46,400	0	46,400	0	0	46,400
S1367	Coast Protection	Laura Wotton	54,700	(1,000)	53,700	0	0	53,700
S1400	Employment Estates	Laura Wotton	(388,243)	(11,700)	(399,943)	(5,000)	0	(404,943)
S1558	Housing Strategy	Tom Jones	3,100	0	3,100	0	(300)	2,800
S2002	Beach & Water Safety	Cam Sims-Stirling	40,500	2,000	42,500	0	0	42,500
S2005	Salcombe Harbour	Cam Sims-Stirling	0	0	0	0	0	0
S2010	Dartmouth Lower Ferry	Cam Sims-Stirling	4,700	0	4,700	19,800	1,600	26,100
S2030	Totnes Depot	Laura Wotton	22,400	0	22,400	5,000	0	27,400
S2043	Ivybridge Depot	Laura Wotton	24,475	0	24,475	0	0	24,475
S2044	Torr Quarry Depot	Laura Wotton	11,000	0	11,000	0	0	11,000
S2101	Car & Boat Parking	Laura Wotton	(1,656,250)	(17,100)	(1,673,350)	(47,200)	6,800	(1,713,750)
S2310	Dog Warden Service	Laura Wotton	5,000	0	5,000	0	0	5,000
S2400	Public Conveniences	Tom Jones	514,040	(9,000)	505,040	(46,103)	0	458,937
S2841	Repairs & Maintenance	Laura Wotton	9,100	(9,100)	0	13,500	(106,200)	(92,700)
S2884	Supervisors Vehicles	Laura Wotton	5,300	0	5,300	0	0	5,300
			<b>(1,317,899)</b>	<b>(18,361)</b>	<b>(1,336,260)</b>	<b>(298,303)</b>	<b>(95,900)</b>	<b>(1,730,463)</b>

(\*) 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.

	Economic 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
			£'s	£'s	£'s	£'s	£'s	£'s
<b>S1030</b>	<b>Expenditure</b>							
	Supplies & Services		2,500	0	2,500	0	0	2,500
	Capital Charges		3,900	0	3,900	0	0	3,900
	<b>Income</b>							
	Rent		(6,900)	0	(6,900)	0	0	(6,900)
	Recharges		(200)	0	(200)	0	0	(200)
	<b>Net Expenditure</b>		<b>(700)</b>	<b>0</b>	<b>(700)</b>	<b>0</b>	<b>0</b>	<b>(700)</b>

	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
			£'s	£'s	£'s	£'s	£'s	£'s
<b>S1060</b>	<b>Expenditure</b>							
	Supplies & Services		132,400	0	132,400	0	0	132,400
	<b>Net Expenditure</b>		<b>132,400</b>	<b>0</b>	<b>132,400</b>	<b>0</b>	<b>0</b>	<b>132,400</b>

	Environmental Initiatives	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
			£'s	£'s	£'s	£'s	£'s	£'s
<b>S1070</b>	<b>Expenditure</b>							
	Supplies & Services		46,300	0	46,300	0	0	46,300
	<b>Net Expenditure</b>		<b>46,300</b>	<b>0</b>	<b>46,300</b>	<b>0</b>	<b>0</b>	<b>46,300</b>

	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
			£'s	£'s	£'s	£'s	£'s	£'s
<b>S1104</b>	<b>Expenditure</b>							
	Premises Related		14,100	0	14,100	0	0	14,100
	<b>Income</b>							
	Rent		(644,800)	0	(644,800)	(275,700)	0	(920,500)
	Fees & Charges		(5,200)	0	(5,200)	0	0	(5,200)
	<b>Net Expenditure</b>		<b>(635,900)</b>	<b>0</b>	<b>(635,900)</b>	<b>(275,700)</b>	<b>0</b>	<b>(911,600)</b>

(\*) This relates to the gross rental income target for 2020/21 for the Council's Commercial Investment Strategy. It is offset by borrowing costs shown in the cost centre 'Borrowing Costs' producing a net rental income of £75,000 as shown in the MTFS for 2020/21.

	Follaton House	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
			£'s	£'s	£'s	£'s	£'s	£'s
S1165	<b>Expenditure</b>							
	Employees		77,900	0	77,900	2,500	2,200	82,600
	Premises Related		327,400	9,100	336,500	7,000	0	343,500
	Supplies & Services		55,700	20,439	76,139	25,000	0	101,139
	Support Services		(6,300)	0	(6,300)	0	0	(6,300)
	Capital Charges		39,400	0	39,400	0	0	39,400
	<b>Income</b>							
	Rent		(309,200)	0	(309,200)	0	0	(309,200)
	Fees & Charges		(13,000)	0	(13,000)	0	0	(13,000)
	Recharges		(3,000)	0	(3,000)	0	0	(3,000)
	<b>Net Expenditure</b>		<b>168,900</b>	<b>29,539</b>	<b>198,439</b>	<b>34,500</b>	<b>2,200</b>	<b>235,139</b>

(\*) This relates mainly to inflationary increases on payroll costs, utilities and contracts

(\*\*) The 2019/20 virements reflect a budget realignment exercise

	Community Parks & Open Spaces	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
			£'s	£'s	£'s	£'s	£'s	£'s
S1301	<b>Expenditure</b>							
	Employees		4,000	(2,000)	2,000	0	0	2,000
	Premises Related		94,800	0	94,800	0	0	94,800
	Supplies & Services		13,400	0	13,400	0	0	13,400
	Capital Charges		127,500	0	127,500	0	0	127,500
	<b>Income</b>							
	Rent		(96,100)	0	(96,100)	0	0	(96,100)
	Fees & Charges		(20,300)	0	(20,300)	0	0	(20,300)
	Recharges		(11,900)	0	(11,900)	0	0	(11,900)
	Other Grants & Contributions		(500)	0	(500)	0	0	(500)
	<b>Net Expenditure</b>		<b>110,900</b>	<b>(2,000)</b>	<b>108,900</b>	<b>0</b>	<b>0</b>	<b>108,900</b>

	Cemeteries & Burials	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
			£'s	£'s	£'s	£'s	£'s	£'s
S1305	<b>Expenditure</b>							
	Premises Related		11,700	0	11,700	0	0	11,700
	Supplies & Services		16,800	0	16,800	0	0	16,800
	<b>Net Expenditure</b>		<b>28,500</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>0</b>	<b>28,500</b>

	Countryside Recreation	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
			£'s	£'s	£'s	£'s	£'s	£'s
S1306	<b>Expenditure</b>							
	Supplies & Services		500	0	500	0	0	500
	<b>Net Expenditure</b>		<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>

	Outdoor Sports & Recreation	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
			£'s	£'s	£'s	£'s	£'s	£'s
S1311	<b>Expenditure</b>							
	Premises Related		59,500	0	59,500	0	0	59,500
	Supplies & Services		11,900	0	11,900	0	0	11,900
	Capital Charges		115,800	0	115,800	0	0	115,800
	<b>Income</b>							
	Rent		(18,200)	0	(18,200)	2,900	0	(15,300)
	Fees & Charges		(24,621)	0	(24,621)	0	0	(24,621)
	Recharges		(9,400)	0	(9,400)	0	0	(9,400)
	<b>Net Expenditure</b>		<b>134,979</b>	<b>0</b>	<b>134,979</b>	<b>2,900</b>	<b>0</b>	<b>137,879</b>

	Flood Defence & Land Drainage	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
			£'s	£'s	£'s	£'s	£'s	£'s
S1365	<b>Expenditure</b>							
	Premises Related		37,200	0	37,200	0	0	37,200
	Capital Charges		9,200	0	9,200	0	0	9,200
	<b>Net Expenditure</b>		<b>46,400</b>	<b>0</b>	<b>46,400</b>	<b>0</b>	<b>0</b>	<b>46,400</b>

	Coast Protection	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
			£'s	£'s	£'s	£'s	£'s	£'s
S1367	<b>Expenditure</b>							
	Employees		1,000	(1,000)	0	0	0	0
	Premises Related		42,000	0	42,000	0	0	42,000
	Capital Charges		70,500	0	70,500	0	0	70,500
	<b>Income</b>							
	Rent		(10,200)	0	(10,200)	0	0	(10,200)
	Interest		(14,500)	0	(14,500)	0	0	(14,500)
	Fees & Charges		(21,800)	0	(21,800)	0	0	(21,800)
Recharges		(12,300)	0	(12,300)	0	0	(12,300)	
	<b>Net Expenditure</b>		<b>54,700</b>	<b>(1,000)</b>	<b>53,700</b>	<b>0</b>	<b>0</b>	<b>53,700</b>

S1400	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
	Employees		8,700	4,300	13,000	0	0	13,000
	Premises Related		172,457	0	172,457	20,000	0	192,457
	Supplies & Services		77,600	9,000	86,600	0	0	86,600
	Capital Charges		180,000	0	180,000	0	0	180,000
	<b>Income</b>							
	Rent		(669,500)	(25,000)	(694,500)	(25,000)	0	(719,500)
	Fees & Charges		(133,500)	0	(133,500)	0	0	(133,500)
	Recharges		(24,000)	0	(24,000)	0	0	(24,000)
	<b>Net Expenditure</b>		<b>(388,243)</b>	<b>(11,700)</b>	<b>(399,943)</b>	<b>(5,000)</b>	<b>0</b>	<b>(404,943)</b>

(\*) The MTFS adjustments relate to additional Employment Estates income £25,000 (Ermington Mill) offset by £20,000 of inflationary costs mainly on utilities

(\*\*) The 2019/20 virements reflect a budget realignment exercise

S1558	Housing Strategy	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
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		1,600	0	1,600	0	(300)	1,300
	Supplies & Services		1,500	0	1,500	0	0	1,500
	<b>Net Expenditure</b>		<b>3,100</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>(300)</b>	<b>2,800</b>

S2002	Beach & Water Safety	Cam Sims-Stirling	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		29,600	2,000	31,600	0	0	31,600
	Premises Related		2,100	0	2,100	0	0	2,100
	Supplies & Services		2,300	0	2,300	0	0	2,300
	Third Party Payments		35,700	0	35,700	0	0	35,700
	<b>Income</b>							
	Other Grants & Contributions		(29,200)	0	(29,200)	0	0	(29,200)
	<b>Net Expenditure</b>		<b>40,500</b>	<b>2,000</b>	<b>42,500</b>	<b>0</b>	<b>0</b>	<b>42,500</b>

S2005	Salcombe Harbour	Cam Sims-Stirling	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		446,100	12,200	458,300	0	0	458,300
	Premises Related		341,000	0	341,000	0	0	341,000
	Transport Related		51,000	0	51,000	0	0	51,000
	Supplies & Services		83,000	0	83,000	0	0	83,000
	Support Services		45,000	(12,200)	32,800	0	0	32,800
	Capital Charges		12,600	0	12,600	0	0	12,600
	<b>Income</b>							
	Sales		(1,000)	0	(1,000)	0	0	(1,000)
	Fees & Charges		(1,112,900)	0	(1,112,900)	0	0	(1,112,900)
	Interest		(1,100)	0	(1,100)	0	0	(1,100)
	Recharges		143,600	0	143,600	0	0	143,600
	Other Grants & Contributions		(7,300)	0	(7,300)	0	0	(7,300)
	<b>Net Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

S2010	Dartmouth Lower Ferry	Cam Sims-Stirling	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		559,100	0	559,100	39,800	1,600	600,500
	Premises Related		84,100	0	84,100	0	0	84,100
	Transport Related		99,600	0	99,600	0	0	99,600
	Supplies & Services		31,300	0	31,300	0	0	31,300
	Capital Charges		37,600	0	37,600	0	0	37,600
	<b>Income</b>							
	Fees & Charges		(798,300)	0	(798,300)	(20,000)	0	(818,300)
	Other Grants & Contributions		(8,700)	0	(8,700)	0	0	(8,700)
	<b>Net Expenditure</b>		<b>4,700</b>	<b>0</b>	<b>4,700</b>	<b>19,800</b>	<b>1,600</b>	<b>26,100</b>

(\*) The MTFS adjustments relate to additional income of £20,000 offset by a management recharge from Salcombe Harbour (£21.1k) and pay inflation (£18.7k)

S2030	Totnes Depot	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		8,000	0	8,000	5,000	0	13,000
	Supplies & Services		3,100	0	3,100	0	0	3,100
	Capital Charges		11,300	0	11,300	0	0	11,300
	<b>Net Expenditure</b>		<b>22,400</b>	<b>0</b>	<b>22,400</b>	<b>5,000</b>	<b>0</b>	<b>27,400</b>

	Ivybridge Depot	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
S2043	<b>Expenditure</b>		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		8,700	0	8,700	0	0	8,700
	Capital Charges		19,400	0	19,400	0	0	19,400
	<b>Income</b>							
	Rent		(3,625)	0	(3,625)	0	0	(3,625)
	<b>Net Expenditure</b>		<b>24,475</b>	<b>0</b>	<b>24,475</b>	<b>0</b>	<b>0</b>	<b>24,475</b>

	Torr Quarry Depot	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
S2044	<b>Expenditure</b>		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		5,800	0	5,800	0	0	5,800
	Capital Charges		5,200	0	5,200	0	0	5,200
	<b>Net Expenditure</b>		<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>11,000</b>

	Car & Boat 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
S2101	<b>Expenditure</b>		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		236,100	5,900	242,000	6,800	6,800	255,600
	Premises Related		794,500	0	794,500	0	0	794,500
	Transport Related		182,950	(23,000)	159,950	13,000	0	172,950
	Supplies & Services		185,300	0	185,300	15,000	0	200,300
	Capital Charges		22,600	0	22,600	0	0	22,600
	<b>Income</b>							
	Fees & Charges		(3,064,000)	0	(3,064,000)	(82,000)	0	(3,146,000)
	Rent		(6,700)	0	(6,700)	0	0	(6,700)
	Recharges		(7,000)	0	(7,000)	0	0	(7,000)
		<b>Net Expenditure</b>		<b>(1,656,250)</b>	<b>(17,100)</b>	<b>(1,673,350)</b>	<b>(47,200)</b>	<b>6,800</b>

(\*) The MTFS adjustments relate to additional car parking income £80k plus £2k from the review of fees & charges. This is partly offset by inflationary pressures

(\*\*) The 2019/20 virements reflect a budget realignment exercise

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.

	Dog Warden Service	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
S2310	<b>Expenditure</b>		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		9,200	0	9,200	0	0	9,200
	<b>Income</b>							
	Recharges		(4,200)	0	(4,200)	0	0	(4,200)
	<b>Net Expenditure</b>		<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

	Public Conveniences	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
S2400	<b>Expenditure</b>		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		246,606	(10,000)	236,606	(36,186)	0	200,420
	Third Party Payments		235,693	0	235,693	(1,368)	0	234,325
	Capital Charges		118,600	0	118,600	0	0	118,600
	<b>Income</b>							
	Other Grants & Contributions		(48,010)	0	(48,010)	0	0	(48,010)
	Fees & Charges		(16,800)	1,000	(15,800)	(4,323)	0	(20,123)
Recharges		(22,049)	0	(22,049)	(4,226)	0	(26,275)	
	<b>Net Expenditure</b>		<b>514,040</b>	<b>(9,000)</b>	<b>505,040</b>	<b>(46,103)</b>	<b>0</b>	<b>458,937</b>

(\*) The MTFS adjustments relate to savings of £55,203 following the public conveniences Pay on Entry project partly offset by contract inflation of £9,100

	Repairs & Maintenance	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
S2841	<b>Expenditure</b>		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		512,800	0	512,800	13,500	(106,200)	420,100
	Premises Related		(700,518)	13,115	(687,403)	0	0	(687,403)
	Transport Related		95,618	0	95,618	0	0	95,618
	Supplies & Services		158,300	0	158,300	0	0	158,300
	Support Services		32,000	0	32,000	0	0	32,000
	Capital Charges		0	0	0	0	0	0
	<b>Income</b>							
	Recharges		(89,100)	(22,215)	(111,315)	0	0	(111,315)
	<b>Net Expenditure</b>		<b>9,100</b>	<b>(9,100)</b>	<b>0</b>	<b>13,500</b>	<b>(106,200)</b>	<b>(92,700)</b>

(\*) The MTFS adjustment relates to pay inflation of £13.5k

(\*\*) The 2019/20 virements reflect a budget realignment exercise

(\*\*\*) This adjustment relates to a change in the recharging policy for Repairs and Maintenance and is purely presentational

	Supervisors Vehicles	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
S2884	<b>Expenditure</b>		£'s	£'s	£'s	£'s	£'s	£'s
	Capital Charges		5,300	0	5,300	0	0	5,300
	<b>Net Expenditure</b>		<b>5,300</b>	<b>0</b>	<b>5,300</b>	<b>0</b>	<b>0</b>	<b>5,300</b>