South Hams District 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
S1310	Leisure Centres	Jane Savage	334,700	0	334,700	(431,000)	(80,000)	(176,300)
S2017	Street and Beach Cleaning	Jane Savage	1,034,947	0	1,034,947	64,800	0	1,099,747
S2701	Waste & Recycling Collection Contract	Jane Savage	2,810,110	(244,869)	2,565,241	213,126	0	2,778,367
S2713	Trade Waste Services	Jane Savage	(349,800)	291,000	(58,800)	10,400	0	(48,400)
S2716	Food Waste Services	Jane Savage	(3,400)	0	(3,400)	0	0	(3,400)
S3001	Electoral Registration	Neil Hawke	135,400	0	135,400	3,300	7,500	146,200
S3030	Staff Forum	Lesley Crocker	5,000	0	5,000	0	0	5,000
S3041	Communications & Media	Lesley Crocker	69,430	0	69,430	3,000	(6,400)	66,030
S3050	Democratic Representation & Management	Darryl White	311,754	0	311,754	0	0	311,754
S3051	Member Support & Democratic Services	Darryl White	89,900	(9,300)	80,600	4,300	(1,300)	83,600
S4200	Insurance	Neil Hawke	329,040	0	329,040	0	0	329,040
S4511	Building Control Services	Jane Savage	57,800	0	57,800	0	0	57,800
			4,824,881	36,831	4,861,712	(132,074)	(80,200)	4,649,438

(*) 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
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
S1310	Supplies & Services		600	0	600	0	0	600
	Capital Charges		405,800	0	405,800	0	0	405,800
	Income							
	Other Grants & Contributions		(71,700)	0	(71,700)	(431,000)	(80,000)	(582,700)
	Net Expenditure		334,700	0	334,700	(431,000)	(80,000)	(176,300)

(*) This is the gross saving from the Leisure Procurement which is offset by £266k of borrowing costs producing an overall net saving in the MTFS of £165k

(***) This adjustment relates to Leisure Investment borrowing (£80k) - the cost has been moved to the Borrowing cost centre under Customer Service & Delivery

	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
	Supplies & Services		38,700	0	38,700	20,000	0	58,700
S2017	Third Party Payments		1,017,647	0	1,017,647	37,700	0	1,055,347
	Capital Charges		48,400	0	48,400	0	0	48,400
	Income							
	Fees & Charges		(3,900)	0	(3,900)	0	0	(3,900)
	Recharges		(65,900)	0	(65,900)	7,100	0	(58,800)
	Net Expenditure		1,034,947	0	1,034,947	64,800	0	1,099,747

(*) Mainly relates to contract inflation £37.7k, and additional fly tipping costs £20k

	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		31,035	(28,000)	3,035	0	0	3,035
	Supplies & Services		479,300	74,131	553,431	40,000	(156,350)	437,081
S2701	Third Party Payments		2,312,375	(291,000)	2,021,375	118,126	156,350	2,295,851
32/01	Capital Charges		559,800	0	559,800	0	0	559,800
	Income							
	Sales		(30,000)	0	(30,000)	0	0	(30,000)
	Fees & Charges		(7,900)	0	(7,900)	0	0	(7,900)
	Recharges		(15,000)	0	(15,000)	0	0	(15,000)
	Other Grants & Contributions		(519,500)	0	(519,500)	55,000	0	(464,500)
	Net Expenditure		2,810,110	(244,869)	2,565,241	213,126	0	2,778,367

(*) £175k Devon Aligned Service, £95k reduction in recycling income, £72.8k contract inflation offset by contract savings of £129.7k

(**) The in year virements relate mainly to a presentational change - £291k has been moved to Trade Waste below. This is offset by inflation for sacks and containers (***) Reclassification of the Waste & Recycling Collection Contract budget reflecting the arrangements of the Devon Aligned Service - Council 6th Dec 2018

	Trade Waste Services	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
S2713	Supplies & Services		418,500	0	418,500	0	0	418,500
32/13	Third Party Payments		0	291,000	291,000	10,400	0	301,400
	Capital Charges		50,900	0	50,900	0	0	50,900
	Income							
	Fees & Charges		(819,200)	0	(819,200)	0	0	(819,200)
	Net Expenditure		(349,800)	291,000	(58,800)	10,400	0	(48,400)

(*) £10.4k contract inflation

(**) The in year virement relates purely to a presentational change - £291k has been moved from the cost centre above - Waste & Recycling Collection Contract

	Food Waste Services Jane Savage	Jano Sayago	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
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
S2716	Supplies & Services		2,100	0	2,100	0	0	2,100
	Income							
	Sales		(5,500)	0	(5,500)	0	0	(5,500)
	Net Expenditure		(3,400)	0	(3,400)	0	0	(3,400)

	Electronia Berrina de la constanta de la const	N. 111. 1.	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
	Electoral Registration	Neil Hawke	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		106,300	0	106,300	3,300	7,500	117,100
S3001	Transport Related		1,100	0	1,100	0	0	1,100
	Supplies & Services		30,500	0	30,500	0	0	30,500
	Income							
	Sales		(2,500)	0	(2,500)	0	0	(2,500)
	Net Expenditure		135,400	0	135,400	3,300	7,500	146,200
	Staff Forum	Lesley Crocker	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
		LUSICY OF OCKET	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
S3030	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
	T							
	Communications & Media	Lesley Crocker	19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
			Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
00044	Employees		92,100	0	92,100	3,000	1,600	96,700
S3041	Transport Related		300	0	300	0	0	300
	Supplies & Services		7,230	0	7,230	0	0	7,230
	Income		(20, 200)	0	(20,000)	0	(0.000)	(20,000)
	Recharges		(30,200)	0 0	(30,200)	3,000	(8,000)	(38,200)
	Net Expenditure		69,430	U	69,430	3,000	(6,400)	66,030
	T		19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Ammuoved Net
	Democratic Representation & Management	Darryl White	Net Budget	Virements	Final Budget 19/20	Adjustments	Adjustments	Approved Net Budget 20/21
S3050	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
00000	Supplies & Services		311,754	0	311,754	0	0	311,754
	Net Expenditure		311,754	0	311,754	0	0	311,754
	Not Exponential		011,104		011,704			011,704
			19/20 Base	19/20 In Year	Final Budget	MTFS	Other	Approved Net
	Member Support & Democratic Services	Darryl White	Net Budget	Virements	19/20	Adjustments	Adjustments	Budget 20/21
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		129,900	0	129,900	4,300	600	134,800
S3051	Transport Related		1,300	0	1,300	0	0	1,300
	Income		,		,			,
							(4.000)	(50,500)
	I Recharges		(41.300)	(9.300)	(50.600)	0	(1.900)	(52.500)
	Recharges Net Expenditure		(41,300) 89,900	(9,300) (9,300)	(50,600) 80,600	4,300	(1,900) (1,300)	(52,500) 83,600
	Recharges Net Expenditure							
	Net Expenditure	N. W. I.			80,600			83,600
		Neil Hawke	89,900	(9,300)		4,300	(1,300)	
	Net Expenditure	Neil Hawke	89,900 19/20 Base	(9,300) 19/20 In Year	80,600 Final Budget	4,300 MTFS	(1,300)	83,600 Approved Net
\$4200	Net Expenditure Insurance	Neil Hawke	89,900 19/20 Base Net Budget	(9,300) 19/20 In Year Virements	80,600 Final Budget 19/20	4,300 MTFS Adjustments	(1,300) Other Adjustments	Approved Net Budget 20/21
\$4200	Net Expenditure Insurance Expenditure	Neil Hawke	89,900 19/20 Base Net Budget £'s	(9,300) 19/20 In Year Virements £'s	80,600 Final Budget 19/20 £'s	4,300 MTFS Adjustments £'s	(1,300) Other Adjustments £'s	Approved Net Budget 20/21 £'s
S4200	Insurance Expenditure Employees	Neil Hawke	89,900 19/20 Base Net Budget £'s 74,130	(9,300) 19/20 In Year Virements £'s 0	80,600 Final Budget 19/20 £'s 74,130	4,300 MTFS Adjustments £'s 0	Other Adjustments £'s	83,600 Approved Net Budget 20/21 £'s 74,130
S4200	Insurance Expenditure Employees Premises Related	Neil Hawke	19/20 Base Net Budget £'s 74,130 67,570	(9,300) 19/20 In Year Virements £'s 0 0	80,600 Final Budget 19/20 £'s 74,130 67,570	Adjustments £'s 0 0	Other Adjustments £'s 0	83,600 Approved Net Budget 20/21 £'s 74,130 67,570
\$4200	Insurance Expenditure Employees Premises Related Transport Related	Neil Hawke	19/20 Base Net Budget £'s 74,130 67,570 187,340	(9,300) 19/20 In Year Virements £'s 0 0 0	80,600 Final Budget 19/20 £'s 74,130 67,570 187,340	A4,300 MTFS Adjustments £'s 0 0 0	Other Adjustments £'s 0 0 0	83,600 Approved Net Budget 20/21 £'s 74,130 67,570 187,340
S4200	Insurance Expenditure Employees Premises Related Transport Related Net Expenditure		19/20 Base Net Budget £'s 74,130 67,570 187,340	(9,300) 19/20 In Year Virements £'s 0 0 0	80,600 Final Budget 19/20 £'s 74,130 67,570 187,340	A4,300 MTFS Adjustments £'s 0 0 0	Other Adjustments £'s 0 0 0	83,600 Approved Net Budget 20/21 £'s 74,130 67,570 187,340
\$4200	Insurance Expenditure Employees Premises Related Transport Related	Neil Hawke	89,900 19/20 Base Net Budget £'s 74,130 67,570 187,340 329,040	(9,300) 19/20 In Year Virements £'s 0 0 0	80,600 Final Budget 19/20 £'s 74,130 67,570 187,340 329,040	4,300 MTFS Adjustments £'s 0 0 0	Other Adjustments £'s 0 0 0 0	83,600 Approved Net Budget 20/21 £'s 74,130 67,570 187,340 329,040
S4200 S4511	Insurance Expenditure Employees Premises Related Transport Related Net Expenditure		89,900 19/20 Base Net Budget £'s 74,130 67,570 187,340 329,040 19/20 Base	(9,300) 19/20 In Year Virements £'s 0 0 0 19/20 In Year	80,600 Final Budget 19/20 £'s 74,130 67,570 187,340 329,040 Final Budget	4,300 MTFS Adjustments £'s 0 0 0 MTFS	Other Adjustments £'s 0 0 0 0 Other	83,600 Approved Net Budget 20/21 £'s 74,130 67,570 187,340 329,040 Approved Net
	Insurance Expenditure Employees Premises Related Transport Related Net Expenditure Building Control Services		89,900 19/20 Base Net Budget £'s 74,130 67,570 187,340 329,040 19/20 Base Net Budget	(9,300) 19/20 In Year Virements £'s 0 0 0 0 19/20 In Year Virements	80,600 Final Budget 19/20 £'s 74,130 67,570 187,340 329,040 Final Budget 19/20	4,300 MTFS Adjustments £'s 0 0 0 0 MTFS Adjustments	Other Adjustments £'s 0 0 0 0 Other Adjustments	83,600 Approved Net Budget 20/21 £'s 74,130 67,570 187,340 329,040 Approved Net Budget 20/21