

**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
			<b>4,824,881</b>	<b>36,831</b>	<b>4,861,712</b>	<b>(132,074)</b>	<b>(80,200)</b>	<b>4,649,438</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.

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

(\*) 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
			£'s	£'s	£'s	£'s	£'s	£'s
S2017	<b>Expenditure</b>							
	Supplies & Services		38,700	0	38,700	20,000	0	58,700
	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
	<b>Income</b>							
	Fees & Charges		(3,900)	0	(3,900)	0	0	(3,900)
	Recharges		(65,900)	0	(65,900)	7,100	0	(58,800)
	<b>Net Expenditure</b>		<b>1,034,947</b>	<b>0</b>	<b>1,034,947</b>	<b>64,800</b>	<b>0</b>	<b>1,099,747</b>

(\*) 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
			£'s	£'s	£'s	£'s	£'s	£'s
S2701	<b>Expenditure</b>							
	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
	Third Party Payments		2,312,375	(291,000)	2,021,375	118,126	156,350	2,295,851
	Capital Charges		559,800	0	559,800	0	0	559,800
	<b>Income</b>							
	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)
	<b>Net Expenditure</b>		<b>2,810,110</b>	<b>(244,869)</b>	<b>2,565,241</b>	<b>213,126</b>	<b>0</b>	<b>2,778,367</b>

(\*) £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
			£'s	£'s	£'s	£'s	£'s	£'s
S2713	<b>Expenditure</b>							
	Supplies & Services		418,500	0	418,500	0	0	418,500
	Third Party Payments		0	291,000	291,000	10,400	0	301,400
	Capital Charges		50,900	0	50,900	0	0	50,900
	<b>Income</b>							
	Fees & Charges		(819,200)	0	(819,200)	0	0	(819,200)
	<b>Net Expenditure</b>		<b>(349,800)</b>	<b>291,000</b>	<b>(58,800)</b>	<b>10,400</b>	<b>0</b>	<b>(48,400)</b>

(\*) £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	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
S2716	<b>Expenditure</b>							
	Supplies & Services		2,100	0	2,100	0	0	2,100
	<b>Income</b>							
	Sales		(5,500)	0	(5,500)	0	0	(5,500)
	<b>Net Expenditure</b>		<b>(3,400)</b>	<b>0</b>	<b>(3,400)</b>	<b>0</b>	<b>0</b>	<b>(3,400)</b>

S3001	<b>Electoral Registration</b>	<b>Neil Hawke</b>	<b>19/20 Base Net Budget</b>	<b>19/20 In Year Virements</b>	<b>Final Budget 19/20</b>	<b>MTFS Adjustments</b>	<b>Other Adjustments</b>	<b>Approved Net Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Employees		106,300	0	106,300	3,300	7,500	117,100
	Transport Related		1,100	0	1,100	0	0	1,100
	Supplies & Services		30,500	0	30,500	0	0	30,500
	<b>Income</b>							
Sales		(2,500)	0	(2,500)	0	0	(2,500)	
	<b>Net Expenditure</b>		<b>135,400</b>	<b>0</b>	<b>135,400</b>	<b>3,300</b>	<b>7,500</b>	<b>146,200</b>
S3030	<b>Staff Forum</b>	<b>Lesley Crocker</b>	<b>19/20 Base Net Budget</b>	<b>19/20 In Year Virements</b>	<b>Final Budget 19/20</b>	<b>MTFS Adjustments</b>	<b>Other Adjustments</b>	<b>Approved Net Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Supplies & Services		5,000	0	5,000	0	0	5,000
	<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>
S3041	<b>Communications &amp; Media</b>	<b>Lesley Crocker</b>	<b>19/20 Base Net Budget</b>	<b>19/20 In Year Virements</b>	<b>Final Budget 19/20</b>	<b>MTFS Adjustments</b>	<b>Other Adjustments</b>	<b>Approved Net Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Employees		92,100	0	92,100	3,000	1,600	96,700
	Transport Related		300	0	300	0	0	300
	Supplies & Services		7,230	0	7,230	0	0	7,230
	<b>Income</b>							
Recharges		(30,200)	0	(30,200)	0	(8,000)	(38,200)	
	<b>Net Expenditure</b>		<b>69,430</b>	<b>0</b>	<b>69,430</b>	<b>3,000</b>	<b>(6,400)</b>	<b>66,030</b>
S3050	<b>Democratic Representation &amp; Management</b>	<b>Darryl White</b>	<b>19/20 Base Net Budget</b>	<b>19/20 In Year Virements</b>	<b>Final Budget 19/20</b>	<b>MTFS Adjustments</b>	<b>Other Adjustments</b>	<b>Approved Net Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Supplies & Services		311,754	0	311,754	0	0	311,754
	<b>Net Expenditure</b>		<b>311,754</b>	<b>0</b>	<b>311,754</b>	<b>0</b>	<b>0</b>	<b>311,754</b>
S3051	<b>Member Support &amp; Democratic Services</b>	<b>Darryl White</b>	<b>19/20 Base Net Budget</b>	<b>19/20 In Year Virements</b>	<b>Final Budget 19/20</b>	<b>MTFS Adjustments</b>	<b>Other Adjustments</b>	<b>Approved Net Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Employees		129,900	0	129,900	4,300	600	134,800
	Transport Related		1,300	0	1,300	0	0	1,300
	<b>Income</b>							
	Recharges		(41,300)	(9,300)	(50,600)	0	(1,900)	(52,500)
	<b>Net Expenditure</b>		<b>89,900</b>	<b>(9,300)</b>	<b>80,600</b>	<b>4,300</b>	<b>(1,300)</b>	<b>83,600</b>
S4200	<b>Insurance</b>	<b>Neil Hawke</b>	<b>19/20 Base Net Budget</b>	<b>19/20 In Year Virements</b>	<b>Final Budget 19/20</b>	<b>MTFS Adjustments</b>	<b>Other Adjustments</b>	<b>Approved Net Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Employees		74,130	0	74,130	0	0	74,130
	Premises Related		67,570	0	67,570	0	0	67,570
	Transport Related		187,340	0	187,340	0	0	187,340
	<b>Net Expenditure</b>		<b>329,040</b>	<b>0</b>	<b>329,040</b>	<b>0</b>	<b>0</b>	<b>329,040</b>
S4511	<b>Building Control Services</b>	<b>Neil Hawke</b>	<b>19/20 Base Net Budget</b>	<b>19/20 In Year Virements</b>	<b>Final Budget 19/20</b>	<b>MTFS Adjustments</b>	<b>Other Adjustments</b>	<b>Approved Net Budget 20/21</b>
	<b>Expenditure</b>		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
	Supplies & Services		57,800	0	57,800	0	0	57,800
	<b>Net Expenditure</b>		<b>57,800</b>	<b>0</b>	<b>57,800</b>	<b>0</b>	<b>0</b>	<b>57,800</b>