

West Devon Borough Council
Base Budget for the Financial Year 2021/22

APPENDIX H

		(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(6)	(2a)+(3)+(4)+(5)+(6)	
Service Group		20/21 Base Net Budget £'s	20/21 Adjusted COVID-19 Base Budget £'s	20/21 Virements £'s	20/21 Revised Net Budget £'s	21/22 Pressures/ (Savings) £'s	21/22 Reversal of COVID-19 Pressures £'s	21/22 Budget Preparation Virements £'s	21/22 Salary Estimate Virements £'s	21/22 Final Base Budget £'s
a)	Customer Service & Delivery	5,560,478	5,988,478	0	5,988,478	322,300	(428,000)	0	29,600	5,912,378
b)	Place & Enterprise	(1,097,158)	(184,158)	0	(184,158)	(28,100)	(913,000)	0	(2,500)	(1,127,758)
c)	Governance & Assurance	2,796,421	2,754,421	(30,900)	2,723,521	(124,400)	42,000	0	17,900	2,659,021
d)	Strategic Finance	506,342	(291,658)	30,900	(260,758)	(80,000)	798,000	0	(45,000)	412,242
Total		7,766,083	8,267,083	0	8,267,083	89,800	(501,000)	0	0	7,855,883
Reversal of Depreciation		(554,188)	(554,188)							(554,188)
Net Budget Total		7,211,895	7,712,895							7,301,695
Funded by:										
Localised Business Rates (baseline funding level)		1,648,000	1,648,000							1,673,223
Business Rates Pooling Gain		95,000	95,000							40,000
New Homes Bonus		228,135	377,135							192,772
Council Tax (modelling an increase of £5 in 21/22)		4,796,895	4,796,895							4,890,473
Collection Fund Surplus/(Deficit)		67,000	67,000							(9,771)
Rural Services Delivery Grant		464,365	464,365							487,296
Lower Tier Services Grant		0	0							70,202
Contributions to/(from) Earmarked Reserves		(87,500)	(87,500)							(42,500)
Contributions to/(from) Unearmarked Reserves		0	133,000							0
Use of 3rd Tranche COVID-19 Government Funding		0	219,000							0
Total		7,211,895	7,712,895							7,301,695

		(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(6)	(2a)+(3)+(4)+(5)+(6)		
a)	Customer Service & Delivery	Budget Manager	20/21 Base Net Budget £'s	20/21 Adjusted COVID-19 Base Budget £'s	20/21 Virements £'s	20/21 Revised Net Budget £'s	21/22 Pressures/ (Savings) £'s	21/22 Reversal of COVID-19 Pressures £'s	21/22 Budget Preparation Virements £'s	21/22 Salary Estimate Virements £'s	21/22 Final Base Budget £'s
W1010	Customer Contact Centre	Sarah Moody	224,500	224,500	(75,200)	149,300	5,300	0	0	(700)	153,900
W1020	Planning Applications and Advice	Pat Whymer	(369,795)	(369,795)	0	(369,795)	0	0	0	0	(369,795)
W1040	Local Land Charges	Pat Whymer	(73,806)	(44,806)	0	(44,806)	0	(29,000)	0	0	(73,806)
W1304	Grounds Maintenance	Sarah Moody	125,927	125,927	0	125,927	1,400	0	0	600	127,927
W1501	General Health	Ian Luscombe	14,170	14,170	0	14,170	0	0	0	0	14,170
W1531	Licensing	Ian Luscombe	(90,551)	(44,551)	0	(44,551)	0	(46,000)	0	0	(90,551)
W1533	Pest Control	Ian Luscombe	15,493	15,493	0	15,493	0	0	0	0	15,493
W1534	Pollution Control	Ian Luscombe	(2,671)	(2,671)	0	(2,671)	0	0	0	0	(2,671)
W1535	Food Safety	Ian Luscombe	698	698	0	698	0	0	0	0	698
W1536	Health & Safety at Work	Ian Luscombe	1,500	1,500	0	1,500	0	0	0	0	1,500
W1544	Community Safety	Ian Luscombe	6,500	6,500	0	6,500	0	0	0	0	6,500
W1545	Emergency Planning	Ian Luscombe	5,370	5,370	0	5,370	0	0	0	0	5,370
W1551	Homelessness	Isabel Blake	130,377	202,377	0	202,377	0	(72,000)	0	0	130,377
W1552	Housing Advice	Isabel Blake	1,200	1,200	0	1,200	0	0	0	0	1,200
W1555	Private Sector Housing Renewal	Ian Luscombe	31,595	31,595	0	31,595	0	0	0	0	31,595
W1565	Housing Benefit Payments	Isabel Blake	50,953	185,953	0	185,953	135,000	(135,000)	0	0	185,953
W1568	Housing Benefit Administration	Isabel Blake	(96,487)	(96,487)	0	(96,487)	10,000	0	0	(24,700)	(111,187)
W1571	Council Tax Collection	Isabel Blake	(201,694)	(150,694)	0	(150,694)	0	(51,000)	0	0	(201,694)
W1574	Council Tax Support	Isabel Blake	(56,000)	(56,000)	0	(56,000)	0	0	0	0	(56,000)
W1998	Case Management Customer Service & Delivery	Sarah Moody	1,043,400	1,043,400	61,600	1,105,000	50,700	0	0	133,900	1,289,600

W1999	Specialists Customer Service & Delivery	Catherine Bowen	1,156,700	1,156,700	3,400	1,160,100	55,600	0	0	(35,700)	1,180,000
W4001	Senior Leadership Team	Andy Bates	271,925	271,925	0	271,925	12,500	0	0	2,900	287,325
W4002	Extended Leadership Team	Andy Bates	452,300	452,300	700	453,000	26,400	0	0	8,300	487,700
W4004	Corporate Training & Occupational Health	Andy Wilson	18,183	18,183	0	18,183	0	0	0	0	18,183
W4005	Case Management Service Based Training	Sarah Moody	11,700	11,700	0	11,700	0	0	0	0	11,700
W4015	Specialists Service Based Training	Catherine Bowen	12,400	12,400	0	12,400	0	0	0	0	12,400
W4041	Internal Audit	Catherine Bowen	26,200	26,200	0	26,200	700	0	0	9,600	36,500
W4082	Landline Telephones	Mike Ward	21,000	21,000	0	21,000	0	0	0	0	21,000
W4084	ICT Support Contracts	Mike Ward	506,384	506,384	0	506,384	(8,000)	0	0	0	498,384
W4085	Mobile Phones	Mike Ward	14,000	14,000	0	14,000	0	0	0	0	14,000
W4086	ICT Hardware Replacement	Mike Ward	42,084	42,084	0	42,084	0	0	0	0	42,084
W4087	Photocopiers/MFD's	Mike Ward	10,000	10,000	0	10,000	0	0	0	0	10,000
W4100	Specialists Human Resources CoP	Catherine Bowen	38,240	38,240	0	38,240	1,000	0	0	600	39,840
W4101	Specialists Legal CoP	Catherine Bowen	120,300	120,300	0	120,300	4,800	0	0	(4,900)	120,200
W4102	Specialists Design CoP	Catherine Bowen	32,900	32,900	0	32,900	1,000	0	0	(400)	33,500
W4103	Specialists Finance CoP	Catherine Bowen	152,263	152,263	0	152,263	5,300	0	0	(4,200)	153,363
W4104	Specialists ICT CoP	Catherine Bowen	257,279	257,279	0	257,279	9,000	0	0	(6,800)	259,479
W4150	Case Management Support Services	Sarah Moody	211,900	211,900	0	211,900	8,000	0	0	(24,800)	195,100
W4155	Case Management Digital Mail Room	Sarah Moody	78,300	78,300	0	78,300	1,300	0	0	(500)	79,100
W4160	Corporate Management	Pauline Henstock	101,345	101,345	0	101,345	0	0	0	0	101,345
W4196	ICT Customer Support	Sarah Moody	63,500	63,500	0	63,500	2,300	0	0	(23,600)	42,200
W4199	Central Service Overheads	Catherine Bowen	8,142	8,142	9,500	17,642	0	0	0	0	17,642
W6040	Borrowing Costs	Pauline Henstock	1,298,075	1,298,075	0	1,298,075	0	0	0	0	1,298,075
W6050	Interest & Investment Income	Pauline Henstock	(105,321)	(10,321)	0	(10,321)	0	(95,000)	0	0	(105,321)
			5,560,478	5,988,478	0	5,988,478	322,300	(428,000)	0	29,600	5,912,378

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b)	Place & Enterprise	Budget Manager	20/21 Base Net Budget	20/21 Adjusted COVID-19 Base Budget	20/21 Virements	20/21 Revised Net Budget	21/22 Pressures/ (Savings)	21/22 Reversal of COVID-19 Pressures	21/22 Budget Preparation Virements	21/22 Salary Estimate Virements	21/22 Final Base Budget
			£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
W1030	Economic Development	Sarah Gibson	63,862	63,862	0	63,862	0	0	0	0	63,862
W1060	Community Development	Sarah Gibson	42,500	42,500	0	42,500	0	0	0	0	42,500
W1102	Tamar Valley Trust	Laura Wotton	48,982	48,982	0	48,982	0	0	0	0	48,982
W1104	Land & Investment Properties	Laura Wotton	(1,061,600)	(841,600)	0	(841,600)	(20,000)	(220,000)	0	0	(1,081,600)
W1161	Kilworthy Park Offices	Laura Wotton	252,626	266,626	0	266,626	0	(14,000)	0	(300)	252,326
W1200	Public Transport Assistance	Sarah Gibson	13,185	13,185	0	13,185	0	0	0	0	13,185
W1306	Countryside Recreation	Laura Wotton	10,080	10,080	0	10,080	0	0	0	0	10,080
W1311	Outdoor Sports & Recreation	Laura Wotton	12,810	12,810	0	12,810	0	0	0	0	12,810
W1400	Employment Estates	Laura Wotton	(63,717)	18,283	0	18,283	0	(82,000)	0	0	(63,717)
W1553	Housing Enabling	Sarah Gibson	240	240	0	240	0	0	0	0	240
W2101	Car & Boat Parking	Laura Wotton	(612,061)	(15,061)	0	(15,061)	6,900	(597,000)	0	(2,200)	(607,361)
W2310	Dog Warden Service	Laura Wotton	3,322	3,322	0	3,322	0	0	0	0	3,322
W2400	Public Conveniences	Sarah Gibson	127,799	127,799	0	127,799	(15,000)	0	0	0	112,799
W2721	Waste Depots	Laura Wotton	64,814	64,814	0	64,814	0	0	0	0	64,814
			(1,097,158)	(184,158)	0	(184,158)	(28,100)	(913,000)	0	(2,500)	(1,127,758)

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c)	Governance & Assurance	Budget Manager	20/21 Base Net Budget	20/21 Adjusted COVID-19 Base Budget	20/21 Virements	20/21 Revised Net Budget	21/22 Pressures/ (Savings)	21/22 Reversal of COVID-19 Pressures	21/22 Budget Preparation Virements	21/22 Salary Estimate Virements	21/22 Final Base Budget
			£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
W1310	Leisure Centres	Jane Savage	143,077	143,077	0	143,077	(117,000)	0	0	0	26,077
W2017	Street and Beach Cleaning	Jane Savage	469,945	469,945	0	469,945	16,000	0	0	0	485,945
W2701	Waste & Recycling Collection Contract	Jane Savage	1,767,739	1,795,739	0	1,795,739	11,000	(28,000)	0	0	1,778,739
W2713	Trade Waste Services	Jane Savage	(15,000)	(15,000)	0	(15,000)	0	0	0	0	(15,000)
W2715	Garden Waste Collection	Jane Savage	(190,000)	(215,000)	0	(215,000)	(40,000)	25,000	0	0	(230,000)
W3001	Electoral Registration	Neil Hawke	96,145	96,145	0	96,145	2,000	0	0	(900)	97,245
W3030	Staff Forum	Lesley Crocker	5,000	5,000	0	5,000	0	0	0	0	5,000
W3041	Communications & Media	Lesley Crocker	66,030	66,030	(30,900)	35,130	1,000	0	0	2,300	38,430

W3050	Democratic Representation & Management	Darryl White	246,035	201,035	0	201,035	0	45,000	0	0	246,035
W3051	Member Support & Democratic Services	Darryl White	85,750	85,750	0	85,750	2,600	0	0	16,500	104,850
W4200	Insurance	Neil Hawke	83,231	83,231	0	83,231	0	0	0	0	83,231
W4511	Building Control Services	Drew Powell	38,469	38,469	0	38,469	0	0	0	0	38,469
			2,796,421	2,754,421	(30,900)	2,723,521	(124,400)	42,000	0	17,900	2,659,021

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d)	Strategic Finance	Budget Manager	20/21 Base Net Budget	20/21 Adjusted COVID-19 Base Budget	20/21 Virements	20/21 Revised Net Budget	21/22 Pressures/ (Savings)	21/22 Reversal of COVID-19 Pressures	21/22 Budget Preparation Virements	21/22 Salary Estimate Virements	21/22 Final Base Budget
			£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
W4009	Non Distributed Costs	Lisa Buckle	546,342	546,342	30,900	577,242	(80,000)	0	0	(45,000)	452,242
W4010	Inflation/Pension Provision	Lisa Buckle	0	0	0	0	0	0	0	0	0
W4011	Steady State Review	Lisa Buckle	0	0	0	0	0	0	0	0	0
W4175	COVID-19 Government Tranche Funding	Lisa Buckle	0	(933,000)	0	(933,000)	0	933,000	0	0	0
W6021	Council Tax Support Grant	Lisa Buckle	0	0	0	0	0	0	0	0	0
W6101	Business Rates Income	Lisa Buckle	(40,000)	95,000	0	95,000	0	(135,000)	0	0	(40,000)
			506,342	(291,658)	30,900	(260,758)	(80,000)	798,000	0	(45,000)	412,242