

West Devon Borough Council
Customer Service & Delivery Budgets 2021/22

Cost Centre Code	Cost Centre Description	Budget Manager	20/21 Base Net Budget £'s	20/21 In Year Virements (**) £'s	Final Budget 20/21 £'s	21/22 MTFS Adjustments (*) £'s	21/22 Other Adjustments (***) £'s	Final Budget 21/22 £'s
1	W1010 Customer Contact Centre	Sarah Moody	224,500	(75,200)	149,300	5,300	(700)	153,900
2	W1020 Planning Applications and Advice	Pat Whymer	(369,795)	0	(369,795)	0	0	(369,795)
3	W1040 Local Land Charges	Pat Whymer	(73,806)	0	(73,806)	0	0	(73,806)
4	W1304 Grounds Maintenance	Sarah Moody	125,927	0	125,927	1,400	(19,400)	107,927
5	W1501 General Health	Ian Luscombe	14,170	0	14,170	0	0	14,170
6	W1531 Licensing	Ian Luscombe	(90,551)	0	(90,551)	0	0	(90,551)
7	W1533 Pest Control	Ian Luscombe	15,493	0	15,493	0	0	15,493
8	W1534 Pollution Control	Ian Luscombe	(2,671)	0	(2,671)	0	0	(2,671)
9	W1535 Food Safety	Ian Luscombe	698	0	698	0	0	698
10	W1536 Health & Safety at Work	Ian Luscombe	1,500	0	1,500	0	0	1,500
11	W1544 Community Safety	Ian Luscombe	6,500	0	6,500	0	0	6,500
12	W1545 Emergency Planning	Ian Luscombe	5,370	0	5,370	0	0	5,370
13	W1551 Homelessness	Isabel Blake	130,377	0	130,377	0	6,500	136,877
14	W1552 Housing Advice	Isabel Blake	1,200	0	1,200	0	0	1,200
15	W1555 Private Sector Housing Renewal	Ian Luscombe	31,595	0	31,595	0	0	31,595
16	W1565 Housing Benefit Payments	Isabel Blake	50,953	0	50,953	135,000	0	185,953
17	W1568 Housing Benefit Administration	Isabel Blake	(96,487)	0	(96,487)	10,000	(24,700)	(111,187)
18	W1571 Council Tax Collection	Isabel Blake	(201,694)	0	(201,694)	0	0	(201,694)
19	W1574 Council Tax Support	Isabel Blake	(56,000)	0	(56,000)	0	0	(56,000)
20	W1998 Case Management Customer Service & Delivery	Sarah Moody	1,043,400	61,600	1,105,000	50,700	133,900	1,289,600
21	W1999 Specialist Customer Service & Delivery	Catherine Bowen	1,156,700	3,400	1,160,100	55,600	(35,700)	1,180,000
22	W4001 Senior Leadership Team	Andy Bates	271,925	0	271,925	12,500	2,900	287,325
23	W4002 Extended Leadership Team	Andy Bates	452,300	700	453,000	26,400	8,300	487,700
24	W4004 Corporate Training & Occupational Health	Andy Wilson	18,183	0	18,183	0	0	18,183
25	W4005 Case Management Service Based Training	Sarah Moody	11,700	0	11,700	0	0	11,700
26	W4015 Specialists Service Based Training	Catherine Bowen	12,400	0	12,400	0	0	12,400
27	W4041 Internal Audit	Catherine Bowen	26,200	0	26,200	700	9,600	36,500
28	W4082 Landline Telephones	Mike Ward	21,000	0	21,000	0	0	21,000
29	W4084 ICT Support Contracts	Mike Ward	506,384	0	506,384	(8,000)	0	498,384
30	W4085 Mobile Phones	Mike Ward	14,000	0	14,000	0	0	14,000
31	W4086 ICT Hardware Replacement	Mike Ward	42,084	0	42,084	0	0	42,084
32	W4087 Photocopiers/MFD's	Mike Ward	10,000	0	10,000	0	0	10,000
33	W4100 Specialists Human Resources CoP	Catherine Bowen	38,240	0	38,240	1,000	600	39,840
34	W4101 Specialists Legal CoP	Catherine Bowen	120,300	0	120,300	4,800	(4,900)	120,200
35	W4102 Specialists Design CoP	Catherine Bowen	32,900	0	32,900	1,000	(400)	33,500
36	W4103 Specialists Finance CoP	Catherine Bowen	152,263	0	152,263	5,300	(4,200)	153,363
37	W4104 Specialists ICT CoP	Catherine Bowen	257,279	0	257,279	9,000	(6,800)	259,479
38	W4150 Case Management Support Services	Sarah Moody	211,900	0	211,900	8,000	(24,800)	195,100
39	W4155 Case Management Digital Mail Room	Sarah Moody	78,300	0	78,300	1,300	(500)	79,100
40	W4160 Corporate Management	Pauline Henstock	101,345	0	101,345	0	0	101,345
41	W4196 ICT Customer Support	Sarah Moody	63,500	0	63,500	2,300	(23,600)	42,200
42	W4199 Central Service Overheads	Catherine Bowen	8,142	9,500	17,642	0	0	17,642
43	W6040 Borrowing Costs	Pauline Henstock	1,298,075	0	1,298,075	0	0	1,298,075
44	W6050 Interest & Investment Income	Pauline Henstock	(105,321)	0	(105,321)	0	0	(105,321)
			5,560,478	0	5,560,478	322,300	16,100	5,898,878

(*) MTFS - Medium Term Financial Strategy, cost pressures and savings agreed as part of the budget process

(**) 2020/21 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 current management structure, these adjustments net to zero.

Customer Contact Centre	Sarah Moody	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
W1010							
Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
Employees		333,900	(158,300)	175,600	5,300	100	181,000
Transport Related		1,100	0	1,100	0	0	1,100
Income							
Recharges		(110,500)	83,100	(27,400)	0	(800)	(28,200)
Net Expenditure		224,500	(75,200)	149,300	5,300	(700)	153,900

(*) The MTFS adjustment relates to pay inflation of £5.3k

(**) These adjustments relate to staff moving from the Customer Contact Centre to the Housing, Revenues & Benefits Service, to align with new reporting lines.

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

Planning Applications and Advice	Pat Whymer	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
W1020							
Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
Supplies & Services		31,850	0	31,850	0	0	31,850
Income							
Fees & Charges		(401,645)	0	(401,645)	0	0	(401,645)
Net Expenditure		(369,795)	0	(369,795)	0	0	(369,795)

Local Land Charges	Pat Whymer	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
W1040							
Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
Supplies & Services		3,890	0	3,890	0	0	3,890
Third Party Payments		17,550	0	17,550	0	0	17,550
Income							
Fees & Charges		(95,246)	0	(95,246)	0	0	(95,246)
Net Expenditure		(73,806)	0	(73,806)	0	0	(73,806)

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.

Grounds Maintenance	Sarah Moody	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
W1304							
Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
Employees		49,000	0	49,000	1,400	600	51,000

W1304	Premises Related	28,600	0	28,600	0	(20,000)	8,600
	Transport Related	0	0	0	0	0	0
	Supplies & Services	53,227	0	53,227	0	0	53,227
	Income						
	Recharges	(4,900)	0	(4,900)	0	0	(4,900)
	Net Expenditure	125,927	0	125,927	1,400	(19,400)	107,927

(*) The MTFS adjustment relates to pay inflation of £1.4k

(***) An adjustment of £0.6k is required to align the pay inflation to the actual sum required to cover an increase in payroll costs. The £20k adjustment relates to the transfer of the tree maintenance budget to a new specific cost centre W1309 'Tree Maintenance' within the Place & Enterprise budget.

W1501	General Health	Ian Luscombe	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		14,170	0	14,170	0	0	14,170
	Net Expenditure		14,170	0	14,170	0	0	14,170

W1531	Licensing	Ian Luscombe	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		23,560	0	23,560	0	0	23,560
	Income							
	Fees & Charges		(104,011)	0	(104,011)	0	0	(104,011)
	Recharges		(10,100)	0	(10,100)	0	0	(10,100)
	Net Expenditure		(90,551)	0	(90,551)	0	0	(90,551)

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.

W1533	Pest Control	Ian Luscombe	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		15,493	0	15,493	0	0	15,493
	Net Expenditure		15,493	0	15,493	0	0	15,493

W1534	Pollution Control	Ian Luscombe	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		20,329	0	20,329	0	0	20,329
	Income							
	Fees & Charges		(23,000)	0	(23,000)	0	0	(23,000)
	Net Expenditure		(2,671)	0	(2,671)	0	0	(2,671)

W1535	Food Safety	Ian Luscombe	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		5,698	0	5,698	0	0	5,698
	Income							
	Fees & Charges		(5,000)	0	(5,000)	0	0	(5,000)
	Net Expenditure		698	0	698	0	0	698

W1536	Health & Safety at Work	Ian Luscombe	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		1,500	0	1,500	0	0	1,500
	Net Expenditure		1,500	0	1,500	0	0	1,500

W1544	Community Safety	Ian Luscombe	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		6,500	0	6,500	0	0	6,500
	Net Expenditure		6,500	0	6,500	0	0	6,500

W1545	Community Safety	Ian Luscombe	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		5,370	0	5,370	0	0	5,370
	Net Expenditure		5,370	0	5,370	0	0	5,370

W1551	Homelessness	Isabel Blake	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		11,000	0	11,000	0	6,500	17,500
	Supplies & Services		260,737	0	260,737	0	0	260,737
	Capital Charges		2,830	0	2,830	0	0	2,830
	Income							
	Rent		(110,000)	0	(110,000)	0	0	(110,000)
	Recharges		(34,190)	0	(34,190)	0	0	(34,190)
	Net Expenditure		130,377	0	130,377	0	6,500	136,877

(***) This adjustment is required to realign the National Non Domestic Rates budget

W1552	Housing Advice	Isabel Blake	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		470	0	470	0	0	470
	Supplies & Services		730	0	730	0	0	730
	Net Expenditure		1,200	0	1,200	0	0	1,200

			20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
W1555	Private Sector Housing Renewal	Ian Luscombe						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		15,700	0	15,700	0	0	15,700
	Capital Charges		25,895	0	25,895	0	0	25,895
	Income							
Fees & Charges		(10,000)	0	(10,000)	0	0	(10,000)	
Net Expenditure		31,595	0	31,595	0	0	31,595	

			20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
W1565	Housing Benefit Payments	Isabel Blake						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Transfer Payments		8,342,900	0	8,342,900	0	(83,887)	8,259,013
	Income							
	Government Grants		(8,156,947)	0	(8,156,947)	0	83,887	(8,073,060)
Recharges		(135,000)	0	(135,000)	135,000	0	0	
Net Expenditure		50,953	0	50,953	135,000	0	185,953	

(*) The MTFS adjustment is the removal of the income target for Housing Benefit overpayment recoveries

(***) This adjustment reflects the latest 2021/22 Housing Benefit Subsidy estimate forms at Mar 21 (this has a net nil effect on this cost centre)

			20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
W1568	Housing Benefit Administration	Isabel Blake						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		0	0	0	0	0	0
	Income							
	Government Grants		(96,487)	0	(96,487)	10,000	(24,700)	(111,187)
Net Expenditure		(96,487)	0	(96,487)	10,000	(24,700)	(111,187)	

(*) The MTFS adjustment relates to an ongoing anticipated reduction in the level of Housing Benefit Administration Subsidy £10k

(***) An adjustment of (£24.7k) is required to align the budget to latest grant notification award by DWP

			20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
W1571	Council Tax Collection	Isabel Blake						
	Income							
	Government Grants		(100,000)	0	(100,000)	0	0	(100,000)
	Recharges		(101,694)	0	(101,694)	0	0	(101,694)
Net Expenditure		(201,694)	0	(201,694)	0	0	(201,694)	

			20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
W1574	Council Tax Support	Isabel Blake						
	Income							
	Government Grants		(56,000)	0	(56,000)	0	0	(56,000)
Net Expenditure		(56,000)	0	(56,000)	0	0	(56,000)	

			20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
W1998	Case Management Customer Service and Delivery	Sarah Moody						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		1,553,800	121,700	1,675,500	50,100	78,600	1,804,200
	Transport Related		32,800	0	32,800	600	0	33,400
	Supplies & Services		0	0	0	0	0	0
	Income							
	Fees & Charges		(49,900)	0	(49,900)	0	0	(49,900)
Recharges		(493,300)	(60,100)	(553,400)	0	55,300	(498,100)	
Net Expenditure		1,043,400	61,600	1,105,000	50,700	133,900	1,289,600	

(*) The MTFS adjustment relates to pay inflation of £61.6k

(**) These adjustments relate to staff moving from the Customer Contact Centre to the Housing, Revenues & Benefits Service, to align with new reporting lines.

(***) This adjustment is required for pay inflation, increments and the inclusion of the localities team within the case management budget.

			20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
W1999	Specialists Customer Service and Delivery	Catherine Bowen						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		1,808,900	36,600	1,845,500	55,600	(2,200)	1,898,900
	Transport Related		51,800	(700)	51,100	0	0	51,100
	Supplies & Services		9,500	(9,500)	0	0	0	0
	Income							
Recharges		(713,500)	(23,000)	(736,500)	0	(33,500)	(770,000)	
Net Expenditure		1,156,700	3,400	1,160,100	55,600	(35,700)	1,180,000	

(*) The MTFS adjustment relates to pay inflation of £55.6k

(**) The in year 20/21 virement is the redesignation an of Environmental Health Case Management post to Specialist £12.9k, and the realignment of overhead budgets to cost centre W4199 (£9.5k)

			20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
W4001	Senior Leadership Team	Andy Bates						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		412,800	0	412,800	12,500	10,800	436,100
	Transport Related		3,500	0	3,500	0	0	3,500
	Supplies & Services		625	0	625	0	0	625
	Income							
Recharges		(145,000)	0	(145,000)	0	(7,900)	(152,900)	
Net Expenditure		271,925	0	271,925	12,500	2,900	287,325	

(*) The MTFS adjustment relates to pay inflation of £12.5k

(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll costs £2.9k

			20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Extended Leadership Team	Andy Bates						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s

W4002	Employees	869,000	0	869,000	26,400	15,300	910,700
	Transport Related	600	700	1,300	0	0	1,300
	Income						
	Recharges	(417,300)	0	(417,300)	0	(7,000)	(424,300)
	Net Expenditure	452,300	700	453,000	26,400	8,300	487,700

(*) The MTFS adjustment relates to pay inflation of £26.4k

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs, and the transfer of the Head of Member Support & Democratic Services post into this budget

W4004	Corporate Training & Occupational Health	Andy Wilson	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Employees		18,183	0	18,183	0	0	18,183
	Net Expenditure		18,183	0	18,183	0	0	18,183

W4005	Case Management Service Based Training	Sarah Moody	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Employees		11,700	0	11,700	0	0	11,700
	Net Expenditure		11,700	0	11,700	0	0	11,700

W4015	Specialist Service Based Training	Catherine Bowen	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Employees		12,400	0	12,400	0	0	12,400
	Net Expenditure		12,400	0	12,400	0	0	12,400

W4041	Internal Audit	Catherine Bowen	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Employees		21,800	0	21,800	700	9,600	32,100
	Supplies & Services		4,400	0	4,400	0	0	4,400
	Net Expenditure		26,200	0	26,200	700	9,600	36,500

(*) The MTFS adjustment relates to pay inflation of £0.7k

(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll costs £9.6k

W4082	Landline Telephones	Mike Ward	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Supplies & Services		21,000	0	21,000	0	0	21,000
	Net Expenditure		21,000	0	21,000	0	0	21,000

W4084	ICT Support Contracts	Mike Ward	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Supplies & Services		506,384	0	506,384	(8,000)	0	498,384
	Net Expenditure		506,384	0	506,384	(8,000)	0	498,384

(*) The MTFS adjustment relates to planned savings in the cost of ICT contracts (£8.0k)

W4085	Mobile Phones	Mike Ward	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Supplies & Services		14,000	0	14,000	0	0	14,000
	Net Expenditure		14,000	0	14,000	0	0	14,000

W4086	ICT Hardware Replacement	Mike Ward	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Supplies & Services		42,084	0	42,084	0	0	42,084
	Net Expenditure		42,084	0	42,084	0	0	42,084

W4087	Photocopiers/MFD's	Mike Ward	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Supplies & Services		10,000	0	10,000	0	0	10,000
	Net Expenditure		10,000	0	10,000	0	0	10,000

W4100	Human Resources CoP	Catherine Bowen	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Employees		35,600	0	35,600	1,000	600	37,200
	Supplies & Services		2,640	0	2,640	0	0	2,640
	Income							
	Recharges		0	0	0	0	0	0
	Net Expenditure		38,240	0	38,240	1,000	600	39,840

(*) The MTFS adjustment relates to pay inflation of £1.0k

(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll costs £0.6k

W4101	Legal CoP	Catherine Bowen	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
			£'s	£'s	£'s	£'s	£'s	£'s
	Expenditure							
	Employees		162,200	0	162,200	4,800	(7,100)	159,900
	Transport Related		800	0	800	0	0	800
	Supplies & Services		23,000	0	23,000	0	0	23,000
	Income							

	Recharges	(65,700)	0	(65,700)	0	2,200	(63,500)
	Net Expenditure	120,300	0	120,300	4,800	(4,900)	120,200

(*) The MTFS adjustment relates to pay inflation of £4.8k

(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll costs (£4.9k)

W4102	Design CoP	Catherine Bowen	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		32,900	0	32,900	1,000	(400)	33,500
	Net Expenditure		32,900	0	32,900	1,000	(400)	33,500

(*) The MTFS adjustment relates to pay inflation of £1.0k

(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll costs (£0.4k)

W4103	Finance CoP	Catherine Bowen	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		175,900	0	175,900	5,300	(2,500)	178,700
	Transport Related		300	0	300	0	0	300
	Supplies & Services		27,863	0	27,863	0	0	27,863
	Income							
	Recharges		(51,800)	0	(51,800)	0	(1,700)	(53,500)
Net Expenditure		152,263	0	152,263	5,300	(4,200)	153,363	

(*) The MTFS adjustment relates to pay inflation of £5.3k

(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll costs (£4.2k)

W4104	ICT CoP	Catherine Bowen	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		298,800	0	298,800	9,000	(7,700)	300,100
	Transport Related		1,100	0	1,100	0	0	1,100
	Supplies & Services		2,259	0	2,259	0	0	2,259
	Income							
	Recharges		(44,880)	0	(44,880)	0	900	(43,980)
Net Expenditure		257,279	0	257,279	9,000	(6,800)	259,479	

(*) The MTFS adjustment relates to pay inflation of £9.0k

(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll costs (£6.8k)

W4150	Case Management Support Services	Sarah Moody	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		307,800	0	307,800	9,200	(20,800)	296,200
	Transport Related		700	0	700	0	0	700
	Supplies & Services		39,600	0	39,600	(1,200)	0	38,400
	Income							
	Recharges		(136,200)	0	(136,200)	0	(4,000)	(140,200)
Net Expenditure		211,900	0	211,900	8,000	(24,800)	195,100	

(*) The MTFS adjustment relates to pay inflation of £9.2k and a saving of (£1.2k) due to the continued implementation of e-billing for Council Tax

(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll costs.

W4155	Case Management Digital Mail Room	Sarah Moody	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		44,800	0	44,800	1,300	(500)	45,600
	Supplies & Services		33,500	0	33,500	0	0	33,500
Net Expenditure		78,300	0	78,300	1,300	(500)	79,100	

(*) The MTFS adjustment relates to pay inflation of £1.3k

(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll costs (£0.5k)

W4160	Corporate Management	Pauline Henstock	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		2,500	0	2,500	0	0	2,500
	Supplies & Services		108,845	0	108,845	0	0	108,845
Income								
Recharges		(10,000)	0	(10,000)	0	0	(10,000)	
Net Expenditure		101,345	0	101,345	0	0	101,345	

W4196	ICT Customer Support	Sarah Moody	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		78,600	0	78,600	2,300	(22,700)	58,200
	Transport Related		200	0	200	0	0	200
	Income							
	Recharges		(15,300)	0	(15,300)	0	(900)	(16,200)
Net Expenditure		63,500	0	63,500	2,300	(23,600)	42,200	

(*) The MTFS adjustment relates to pay inflation of £2.3k

(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll costs.

W4199	Central Service Overheads	Catherine Bowen	20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		9,042	9,500	18,542	0	0	18,542
	Income							
Recharges		(900)	0	(900)	0	0	(900)	
Net Expenditure		8,142	9,500	17,642	0	0	17,642	

(**) The in year 20/21 virement is the realignment of overhead budgets such as stationery and office equipment

			20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
W6040	Borrowing Costs	Pauline Henstock						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Capital Charges		1,325,575	0	1,325,575	0	0	1,325,575
	Income							
	Recharges		(27,500)	0	(27,500)	0	0	(27,500)
	Net Expenditure		1,298,075	0	1,298,075	0	0	1,298,075

			20/21 Base Net Budget	20/21 In Year Virements (**)	Final Budget 20/21	21/22 MTFS Adjustments (*)	21/22 Other Adjustments (***)	Approved Net Budget 21/22
W6050	Interest & Investment Income	Pauline Henstock						
	Income		£'s	£'s	£'s	£'s	£'s	£'s
	Interest		(105,321)	0	(105,321)	0	0	(105,321)
	Net Expenditure		(105,321)	0	(105,321)	0	0	(105,321)

Cost Centre Control Total	5,560,478	0	5,560,478	322,300	16,100	5,898,878
Summary Total	5,560,478	0	5,560,478	322,300	16,100	5,898,878
Variance	0	0	0	0	0	0