

West Devon Borough Council
Place & Enterprise 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	W1030 Economic Development	Sarah Gibson	63,862	0	63,862	0	(4,571)	59,291
2	W1060 Community Development	Sarah Gibson	42,500	0	42,500	0	0	42,500
3	W1102 Tamar Valley Trust	Laura Wotton	48,982	0	48,982	0	10,000	58,982
4	W1104 Land & Investment Properties	Laura Wotton	(1,061,600)	0	(1,061,600)	(20,000)	0	(1,081,600)
5	W1161 Kilworthy Park Offices	Laura Wotton	252,626	0	252,626	0	(3,234)	249,392
6	W1200 Public Transport Assistance	Sarah Gibson	13,185	0	13,185	0	0	13,185
7	W1306 Countryside Recreation	Laura Wotton	10,080	0	10,080	0	0	10,080
8	W1309 Tree Maintenance	Laura Wotton	0	0	0	0	20,000	20,000
9	W1311 Outdoor Sports & Recreation	Laura Wotton	12,810	0	12,810	0	0	12,810
10	W1400 Employment Estates	Laura Wotton	(63,717)	0	(63,717)	0	12,986	(50,731)
11	W1553 Housing Enabling	Sarah Gibson	240	0	240	0	0	240
12	W2101 Car Parking	Laura Wotton	(612,061)	0	(612,061)	6,900	(13,768)	(618,929)
13	W2310 Dog Warden Service	Laura Wotton	3,322	0	3,322	0	0	3,322
14	W2400 Public Conveniences	Sarah Gibson	127,799	0	127,799	(15,000)	(900)	111,899
15	W2721 Waste Depots	Laura Wotton	64,814	0	64,814	0	(9,513)	55,301
			(1,097,158)	0	(1,097,158)	(28,100)	11,000	(1,114,258)

(*) 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.

W1030	Economic Development	Sarah Gibson	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	Approved Net Budget 21/22 £'s
	Expenditure							
	Premises Related		12,671	0	12,671	0	(4,571)	8,100
	Supplies & Services		51,191	0	51,191	0	0	51,191
	Net Expenditure		63,862	0	63,862	0	(4,571)	59,291

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

W1060	Community Development	Sarah Gibson	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	Approved Net Budget 21/22 £'s
	Expenditure							
	Supplies & Services		42,500	0	42,500	0	0	42,500
	Net Expenditure		42,500	0	42,500	0	0	42,500

W1102	Tamar Valley Trust	Laura Wotton	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	Approved Net Budget 21/22 £'s
	Expenditure							
	Premises Related		52,332	0	52,332	0	10,000	62,332
	Supplies & Services		26,030	0	26,030	0	0	26,030
	Income							
	Fees & Charges		(15,330)	0	(15,330)	0	0	(15,330)
	Rent		(14,050)	0	(14,050)	0	0	(14,050)
	Net Expenditure		48,982	0	48,982	0	10,000	58,982

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

W1104	Land & Investment Properties	Laura Wotton	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	Approved Net Budget 21/22 £'s
	Expenditure							
	Premises Related		37,000	0	37,000	0	0	37,000
	Income							
	Rent		(1,098,600)	0	(1,098,600)	(20,000)	0	(1,118,600)
	Net Expenditure		(1,061,600)	0	(1,061,600)	(20,000)	0	(1,081,600)

(*) The MTFS adjustment of additional income (£20k) relates to the net rental income from investments in commercial property

W1161	Kilworthy Park Offices	Laura Wotton	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	Approved Net Budget 21/22 £'s
	Expenditure							
	Employees		102,900	0	102,900	3,000	100	106,000
	Premises Related		267,916	0	267,916	2,000	(8,474)	261,442
	Transport Related		76	0	76	0	0	76
	Supplies & Services		44,484	0	44,484	(5,000)	0	39,484
	Income							
	Fees & Charges		(4,000)	0	(4,000)	0	0	(4,000)
	Rent		(136,550)	0	(136,550)	0	5,540	(131,010)
	Recharges		(22,200)	0	(22,200)	0	(400)	(22,600)
	Net Expenditure		252,626	0	252,626	0	(3,234)	249,392

(*) The MTFS adjustment relates to pay inflation of £3.0k, reduction in running costs (£10k), price inflation on utilities and contracted services £7k

W1200	Public Transport Assistance	Sarah Gibson	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	Approved Net Budget 21/22 £'s
	Expenditure							
	Supplies & Services		13,185	0	13,185	0	0	13,185
	Net Expenditure		13,185	0	13,185	0	0	13,185

W1306	Countryside Recreation	Laura Wotton	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	Approved Net Budget 21/22 £'s
	Expenditure							
	Premises Related		3,570	0	3,570	0	0	3,570
	Supplies & Services		6,510	0	6,510	0	0	6,510
	Net Expenditure		10,080	0	10,080	0	0	10,080

			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
W1309	Tree Maintenance	Laura Wotton						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		0	0	0	0	20,000	20,000
	Supplies & Services		0	0	0	0	0	0
	Net Expenditure		0	0	0	0	20,000	20,000

(***) This adjustment is the removal of the tree maintenance budget from Grounds Maintenance in the Customer Service & Delivery Budget to this new 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
W1311	Outdoor Sports & Recreation	Laura Wotton						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		12,810	0	12,810	0	0	12,810
	Net Expenditure		12,810	0	12,810	0	0	12,810

			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
W1400	Employment Estates	Laura Wotton						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		147,189	0	147,189	0	12,986	160,175
	Supplies & Services		36,012	0	36,012	0	0	36,012
	Capital Charges		80,707	0	80,707	0	0	80,707
	Income							
	Fees & Charges		(9,500)	0	(9,500)	0	0	(9,500)
	Rent		(311,125)	0	(311,125)	0	0	(311,125)
Recharges		(7,000)	0	(7,000)	0	0	(7,000)	
	Net Expenditure		(63,717)	0	(63,717)	0	12,986	(50,731)

(***) This adjustment is required to realign the National Non Domestic Rates 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
W1553	Housing Enabling	Sarah Gibson						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		98	0	98	0	0	98
	Supplies & Services		5,000	0	5,000	0	0	5,000
	Income							
Rent		(4,858)	0	(4,858)	0	0	(4,858)	
	Net Expenditure		240	0	240	0	0	240

			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
W2101	Car Parking	Laura Wotton						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		92,400	0	92,400	2,800	(2,200)	93,000
	Premises Related		211,525	0	211,525	0	(11,568)	199,957
	Transport Related		9,220	0	9,220	0	0	9,220
	Supplies & Services		60,620	0	60,620	4,100	0	64,720
	Third Party Payments		90,000	0	90,000	0	0	90,000
	Transfer Payments		50,000	0	50,000	0	0	50,000
	Capital Charges		20,787	0	20,787	0	0	20,787
	Income							
	Fees & Charges		(1,123,893)	0	(1,123,893)	0	0	(1,123,893)
	Rent		(2,300)	0	(2,300)	0	0	(2,300)
Recharges		(20,420)	0	(20,420)	0	0	(20,420)	
	Net Expenditure		(612,061)	0	(612,061)	6,900	(13,768)	(618,929)

(*) The MTFS adjustment relates to pay inflation of £2.8k, and price inflation on payment collection costs £4.1k

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs (£2.2k), the realignment of the National Non Domestic Rates budget (£11.56k)

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.

			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
W2310	Dog Warden Service	Laura Wotton						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Transport Related		3,600	0	3,600	0	0	3,600
	Supplies & Services		5,922	0	5,922	0	0	5,922
	Income							
Recharges		(6,200)	0	(6,200)	0	0	(6,200)	
	Net Expenditure		3,322	0	3,322	0	0	3,322

			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
W2400	Public Conveniences	Sarah Gibson						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		78,508	0	78,508	(18,000)	(900)	59,608
	Supplies & Services		2,710	0	2,710	0	0	2,710
	Third Party Payments		75,300	0	75,300	3,000	0	78,300
	Capital Charges		9,481	0	9,481	0	0	9,481
	Income							
	Fees & Charges		(7,750)	0	(7,750)	0	0	(7,750)
Recharges		(30,450)	0	(30,450)	0	0	(30,450)	
Corporate Items		0	0	0	0	0	0	
	Net Expenditure		127,799	0	127,799	(15,000)	(900)	111,899

(*) The MTFS adjustment relates to removal of funding for National Non Domestic Rates (£18.0k), Contract price inflation £3.0k

(***) This adjustment is required to realign the removal of the National Non Domestic Rates 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
	Waste Depots	Laura Wotton						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s

W2721	Premises Related	67,814	0	67,814	0	(9,513)	58,301
	Supplies & Services	5,000	0	5,000	0	0	5,000
	Income						
	Rent	(8,000)	0	(8,000)	0	0	(8,000)
	Net Expenditure	64,814	0	64,814	0	(9,513)	55,301

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

Cost Centre Control Total	(1,097,158)	0	(1,097,158)	(28,100)	11,000	(1,114,258)
Summary Total	(1,097,158)	0	(1,097,158)	(28,100)	11,000	(1,114,258)
Variance	0	0	0	0	0	0