

West Devon Borough Council
Governance & Assurance 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	W1310 Leisure Centres	Jane Savage	143,077	0	143,077	(117,000)	0	26,077
2	W2017 Street Cleaning	Jane Savage	469,945	0	469,945	16,000	0	485,945
3	W2701 Waste & Recycling Collection Contract	Jane Savage	1,767,739	0	1,767,739	11,000	(246,200)	1,532,539
4	W2713 Trade Waste Services	Jane Savage	(15,000)	0	(15,000)	0	1,700	(13,300)
5	W2715 Garden Waste Collection	Jane Savage	(190,000)	0	(190,000)	(40,000)	244,500	14,500
6	W3001 Electoral Registration	Neil Hawke	96,145	0	96,145	2,000	(900)	97,245
7	W3030 Staff Forum	Lesley Crocker	5,000	0	5,000	0	0	5,000
8	W3041 Communications & Media	Lesley Crocker	66,030	(30,900)	35,130	1,000	2,300	38,430
9	W3050 Democratic Representation & Management	Darryl White	246,035	0	246,035	0	0	246,035
10	W3051 Member Support & Democratic Services	Darryl White	85,750	0	85,750	2,600	16,500	104,850
11	W4200 Insurance	Neil Hawke	83,231	0	83,231	0	0	83,231
12	W4511 Building Control Services	Jane Savage	38,469	0	38,469	0	0	38,469
			2,796,421	(30,900)	2,765,521	(124,400)	17,900	2,659,021

(*) 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.

W1310	Leisure Centres	Jane Savage	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							
	Capital Charges		223,077	0	223,077	0	0	223,077
	Income							
	Recharges		(80,000)	0	(80,000)	(117,000)	0	(197,000)
	Net Expenditure		143,077	0	143,077	(117,000)	0	26,077

(*) The MTFS adjustment relates to the savings from the leisure contract

W2017	Street Cleaning	Jane Savage	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		11,350	0	11,350	0	0	11,350
	Supplies & Services		2,250	0	2,250	0	0	2,250
	Third Party Payments		465,845	0	465,845	16,000	0	481,845
	Income							
	Recharges		(9,500)	0	(9,500)	0	0	(9,500)
	Net Expenditure		469,945	0	469,945	16,000	0	485,945

(*) The MTFS adjustment of £16.0k is contract price inflation

W2701	Waste & Recycling Collection Contract	Jane Savage	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		5,000	0	5,000	0	0	5,000
	Supplies & Services		113,813	0	113,813	0	(35,000)	78,813
	Third Party Payments		1,739,428	0	1,739,428	61,000	(211,200)	1,589,228
	Capital Charges		189,603	0	189,603	0	0	189,603
	Income							
	Fees & Charges		(6,705)	0	(6,705)	0	0	(6,705)
	Sales		(1,050)	0	(1,050)	0	0	(1,050)
	Other Grants & Contributions		(270,350)	0	(270,350)	0	0	(270,350)
	Recharges		(2,000)	0	(2,000)	(50,000)	0	(52,000)
	Net Expenditure		1,767,739	0	1,767,739	11,000	(246,200)	1,532,539

(*) This MTFS adjustment of £61.0k is contract price inflation, and (£50.0k) income from three weekly waste collection trials

(***) This adjustment is required to realign the contract budgets, transferring £1.7k to Trade Waste Services and £244.5k to Garden Waste Services

W2713	Trade Waste Services	Jane Savage	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							
	Third Party Payments		0	0	0	0	1,700	1,700
	Income							
	Fees & Charges		(15,000)	0	(15,000)	0	0	(15,000)
	Net Expenditure		(15,000)	0	(15,000)	0	1,700	(13,300)

(***) This adjustment is required to realign the contract budgets, transferring £1.7k from the Household Waste & Recycling budget

W2715	Garden Waste Collection	Jane Savage	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		40,000	(40,000)	0	0	0	0
	Supplies & Services		92,500	(77,500)	15,000	0	0	15,000
	Third Party Payments		0	0	0	0	244,500	244,500
	Income							
	Fees & Charges		(322,500)	117,500	(205,000)	(40,000)	0	(245,000)
	Net Expenditure		(190,000)	0	(190,000)	(40,000)	244,500	14,500

(*) This MTFS adjustment of (£40.0k) is additional service income due to higher than anticipated uptake of the scheme

(***) This adjustment is required to realign the contract budgets, transferring £244.5k from the Household Waste & Recycling budget

W3001	Electoral Registration	Neil Hawke	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		67,700	0	67,700	2,000	(900)	68,800
	Premises Related		1,500	0	1,500	0	0	1,500
	Transport Related		200	0	200	0	0	200
	Supplies & Services		28,045	0	28,045	0	0	28,045

	Income							
	Sales	(1,300)	0	(1,300)	0	0	(1,300)	
	Net Expenditure	96,145	0	96,145	2,000	(900)	97,245	

(*) The MTFS adjustment relates to pay inflation of £2.0k

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

W3030	Staff Forum	Lesley Crocker	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		5,000	0	5,000	0	0	5,000
	Net Expenditure		5,000	0	5,000	0	0	5,000

W3041	Communications & Media	Lesley Crocker	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		94,860	(61,700)	33,160	1,000	2,300	36,460
	Supplies & Services		5,470	0	5,470	0	0	5,470
	Income							
Recharges		(34,300)	30,800	(3,500)	0	0	(3,500)	
	Net Expenditure		66,030	(30,900)	35,130	1,000	2,300	38,430

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

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

W3050	Democratic Representation & Management	Darryl White	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		249,635	0	249,635	0	0	249,635
	Income							
Recharges		(3,600)	0	(3,600)	0	0	(3,600)	
	Net Expenditure		246,035	0	246,035	0	0	246,035

W3051	Member Support & Democratic Services	Darryl White	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		85,350	0	85,350	2,600	16,500	104,450
	Transport Related		400	0	400	0	0	400
	Net Expenditure		85,750	0	85,750	2,600	16,500	104,850

(*) The MTFS adjustment relates to pay inflation of £2.6k

W4200	Insurance	Neil Hawke	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		29,260	0	29,260	0	0	29,260
	Premises Related		43,678	0	43,678	0	0	43,678
	Transport Related		10,293	0	10,293	0	0	10,293
	Net Expenditure		83,231	0	83,231	0	0	83,231

W4511	Building Control Services	Jane Savage	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
	Third Party Payments		38,469	0	38,469	0	0	38,469
	Net Expenditure		38,469	0	38,469	0	0	38,469

Cost Centre Control Total			2,796,421	(30,900)	2,765,521	(124,400)	17,900	2,659,021
Summary Total			2,796,421	(30,900)	2,765,521	(124,400)	17,900	2,659,021
Variance			0	0	0	0	0	0