

West Devon Borough Council
Strategic Finance 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	W4009 Non Distributed Costs	Lisa Buckle	546,342	30,900	577,242	(80,000)	(45,000)	452,242
2	W4010 Inflation/Pension Provision	Lisa Buckle	0	0	0	0	0	0
3	W4011 Steady State Review	Lisa Buckle	0	0	0	0	0	0
4	W6021 Council Tax Support Grant	Lisa Buckle	0	0	0	0	0	0
5	W6101 Business Rates Income	Lisa Buckle	(40,000)	0	(40,000)	0	0	(40,000)
			506,342	30,900	537,242	(80,000)	(45,000)	412,242

(*) 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.

W4009	Non Distributed Costs	Lisa Buckle	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		120,000	0	120,000	0	0	120,000
	Corporate Items		426,342	30,900	457,242	(80,000)	(45,000)	332,242
	Net Expenditure		546,342	30,900	577,242	(80,000)	(45,000)	452,242

(*) The MTFS adjustment relates to a reduction in pension employer secondary rate contributions (£80.0k)

(***) This adjustment relates to the reconfiguration of the provision for pension costs of former employees of West Devon Borough Council

W4010	Inflation/Pension Provision	Lisa Buckle	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							
	Corporate Items		0	0	0	0	0	0
	Net Expenditure		0	0	0	0	0	0

W4011	Steady State Review	Lisa Buckle	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							
	Corporate Items		0	0	0	0	0	0
	Net Expenditure		0	0	0	0	0	0

W6021	Council Tax Support Grant	Lisa Buckle	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							
	Corporate Items		0	0	0	0	0	0
	Net Expenditure		0	0	0	0	0	0

W6101	Business Rates Income	Lisa Buckle	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							
	Income							
	Recharges		(40,000)	0	(40,000)	0	0	(40,000)
	Net Expenditure		(40,000)	0	(40,000)	0	0	(40,000)

	Cost Centre Control Total		506,342	30,900	537,242	(80,000)	(45,000)	412,242
	Summary Total		506,342	30,900	537,242	(80,000)	(45,000)	412,242
	Variance		0	0	0	0	0	0