

South Hams District 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 | S1010 | Customer Contact Centre | Sarah Moody | 435,500 | (146,000) | 289,500 | 9,100 | (100) | 298,500 |
| 2 | S1020 | Planning Applications and Advice | Pat Whymer | (807,600) | 0 | (807,600) | (1,500) | 0 | (809,100) |
| 3 | S1040 | Local Land Charges | Pat Whymer | (143,000) | 0 | (143,000) | 0 | 0 | (143,000) |
| 4 | S1304 | Grounds Maintenance | Sarah Moody | 522,195 | 0 | 522,195 | 7,300 | (17,810) | 511,685 |
| 5 | S1501 | General Health | Ian Luscombe | 11,000 | 0 | 11,000 | 0 | 0 | 11,000 |
| 6 | S1503 | Public Health | Ian Luscombe | (16,323) | 0 | (16,323) | 0 | (14,700) | (31,023) |
| 7 | S1531 | Licensing | Ian Luscombe | (190,900) | 0 | (190,900) | 0 | 2,000 | (188,900) |
| 8 | S1533 | Pest Control | Ian Luscombe | 13,500 | 0 | 13,500 | 0 | 0 | 13,500 |
| 9 | S1534 | Pollution Control | Ian Luscombe | (4,100) | 0 | (4,100) | 0 | 0 | (4,100) |
| 10 | S1535 | Food Safety | Ian Luscombe | 2,750 | 0 | 2,750 | 0 | 0 | 2,750 |
| 11 | S1536 | Health & Safety at Work | Ian Luscombe | 9,900 | 0 | 9,900 | 0 | 0 | 9,900 |
| 12 | S1544 | Community Safety | Ian Luscombe | 5,600 | 0 | 5,600 | 0 | 0 | 5,600 |
| 13 | S1545 | Emergency Planning | Ian Luscombe | 9,600 | 0 | 9,600 | 0 | 0 | 9,600 |
| 14 | S1550 | Housing Standards | Ian Luscombe | 1,000 | 0 | 1,000 | 0 | 3,350 | 4,350 |
| 15 | S1551 | Homelessness | Isabel Blake | 153,300 | (18,500) | 134,800 | 0 | (52,090) | 82,710 |
| 16 | S1552 | Housing Advice | Isabel Blake | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| 17 | S1555 | Private Sector Housing Renewal | Ian Luscombe | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | S1565 | Housing Benefit Payments | Isabel Blake | 13,000 | 0 | 13,000 | 145,000 | 0 | 158,000 |
| 19 | S1568 | Housing Benefit Administration | Isabel Blake | (195,300) | 0 | (195,300) | 0 | 13,400 | (181,900) |
| 20 | S1571 | Council Tax Collection | Isabel Blake | (386,600) | 0 | (386,600) | 0 | 0 | (386,600) |
| 21 | S1574 | Council Tax Support | Isabel Blake | (84,000) | 0 | (84,000) | 0 | 0 | (84,000) |
| 22 | S1998 | Case Management Customer Service & Delivery | Sarah Moody | 2,135,978 | 4,522 | 2,140,500 | (5,400) | 131,200 | 2,266,300 |
| 23 | S1999 | Specialists Customer Service & Delivery | Catherine Bowen | 2,010,400 | 23,000 | 2,033,400 | 57,722 | (13,322) | 2,077,800 |
| 24 | S2734 | Pannier Markets | Ian Luscombe | (90,900) | 0 | (90,900) | 0 | 930 | (89,970) |
| 25 | S4001 | Senior Leadership Team | Sophie Hosking | 273,700 | 0 | 273,700 | 8,300 | 7,100 | 289,100 |
| 26 | S4002 | Extended Leadership Team | Sophie Hosking | 581,100 | 0 | 581,100 | 15,000 | 24,400 | 620,500 |
| 27 | S4004 | Corporate Training & Occupational Health | Andy Wilson | 38,900 | 900 | 39,800 | 0 | (900) | 38,900 |
| 28 | S4005 | Case Management Service Based Training | Sarah Moody | 25,800 | 0 | 25,800 | 0 | 0 | 25,800 |
| 29 | S4015 | Specialists Service Based Training | Catherine Bowen | 29,500 | 0 | 29,500 | 0 | 0 | 29,500 |
| 30 | S4041 | Internal Audit | Catherine Bowen | 74,600 | 2,200 | 76,800 | 1,700 | (9,800) | 68,700 |
| 31 | S4082 | Landline Telephones | Mike Ward | 39,700 | 0 | 39,700 | 0 | 0 | 39,700 |
| 32 | S4084 | ICT Support Contracts | Mike Ward | 568,820 | 3,000 | 571,820 | 7,457 | (42,930) | 536,347 |
| 33 | S4085 | Mobile Phones | Mike Ward | 19,000 | 0 | 19,000 | 0 | 0 | 19,000 |
| 34 | S4086 | ICT Hardware Replacement | Mike Ward | 36,600 | 0 | 36,600 | 0 | 0 | 36,600 |
| 35 | S4087 | Photocopiers/MFD's | Mike Ward | 33,900 | 0 | 33,900 | 0 | 0 | 33,900 |
| 36 | S4100 | Specialists Human Resources CoP | Catherine Bowen | 90,800 | 6,300 | 97,100 | 3,000 | 1,800 | 101,900 |
| 37 | S4101 | Specialists Legal CoP | Catherine Bowen | 142,300 | 0 | 142,300 | 4,700 | (4,800) | 142,200 |
| 38 | S4102 | Specialists Design CoP | Catherine Bowen | 49,500 | 0 | 49,500 | 1,700 | (800) | 50,400 |
| 39 | S4103 | Specialists Finance CoP | Catherine Bowen | 193,900 | 12,000 | 205,900 | 5,900 | (6,800) | 205,000 |

| | | | | | | | | | |
|----|-------|-----------------------------------|------------------|------------------|------------------|------------------|----------------|-----------------|------------------|
| 40 | S4104 | Specialists ICT CoP | Catherine Bowen | 247,900 | 2,000 | 249,900 | 10,000 | (9,100) | 250,800 |
| 41 | S4150 | Case Management Support Services | Sarah Moody | 407,400 | 5,600 | 413,000 | 6,300 | (32,600) | 386,700 |
| 42 | S4155 | Case Management Digital Mail Room | Sarah Moody | 72,600 | 0 | 72,600 | 3,300 | (1,900) | 74,000 |
| 43 | S4160 | Corporate Management | Pauline Henstock | 149,600 | 0 | 149,600 | 0 | 0 | 149,600 |
| 44 | S4185 | Specialists Strategy & Projects | Catherine Bowen | 81,100 | 0 | 81,100 | 3,000 | (13,000) | 71,100 |
| 45 | S4196 | ICT Customer Support | Sarah Moody | 95,100 | 0 | 95,100 | 3,100 | (35,100) | 63,100 |
| 46 | S4199 | Central Service Overheads | Catherine Bowen | 77,900 | 0 | 77,900 | 0 | (3,800) | 74,100 |
| 47 | S6040 | Borrowing Costs | Pauline Henstock | 716,662 | 0 | 716,662 | 60,761 | 0 | 777,423 |
| 48 | S6050 | Interest & Investment Income | Pauline Henstock | (203,000) | 0 | (203,000) | 0 | 0 | (203,000) |
| | | | | 7,251,382 | (104,978) | 7,146,404 | 346,440 | (75,372) | 7,417,472 |

(*) 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 |
|--------------|-------------------------|-------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | | | £'s | £'s | £'s | £'s | £'s | £'s |
| S1010 | Expenditure | | | | | | | |
| | Employees | | 600,200 | (178,500) | 421,700 | 9,100 | 4,200 | 435,000 |
| | Transport Related | | 2,700 | 0 | 2,700 | 0 | 0 | 2,700 |
| | Income | | | | | | | |
| | Recharges | | (167,400) | 32,500 | (134,900) | 0 | (4,300) | (139,200) |
| | Net Expenditure | | 435,500 | (146,000) | 289,500 | 9,100 | (100) | 298,500 |

(*) The MTFS adjustment relates to pay inflation of £9k

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

| | 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 |
|--------------|----------------------------------|------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | | | £'s | £'s | £'s | £'s | £'s | £'s |
| S1020 | Expenditure | | | | | | | |
| | Supplies & Services | | 110,500 | 0 | 110,500 | 0 | 0 | 110,500 |
| | Income | | | | | | | |
| | Fees & Charges | | (916,000) | 0 | (916,000) | 0 | 0 | (916,000) |
| | Recharges | | (2,100) | 0 | (2,100) | (1,500) | 0 | (3,600) |
| | Net Expenditure | | (807,600) | 0 | (807,600) | (1,500) | 0 | (809,100) |

(*) The MTFS adjustment relates to a review of fees & charges, street naming & numbering (£1.5k)

| | 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 |
|-------|------------------------|------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| S1040 | Expenditure | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Supplies & Services | | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 |
| | Third Party Payments | | 25,000 | 0 | 25,000 | 0 | 0 | 25,000 |
| | Income | | | | | | | |
| | Fees & Charges | | (170,000) | 0 | (170,000) | 0 | 0 | (170,000) |
| | Net Expenditure | | (143,000) | 0 | (143,000) | 0 | 0 | (143,000) |

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 |
|-------|------------------------|-------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| S1304 | Expenditure | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Employees | | 342,700 | 0 | 342,700 | 7,300 | 18,600 | 368,600 |
| | Premises Related | | 45,900 | 0 | 45,900 | 0 | (36,410) | 9,490 |
| | Transport Related | | 63,695 | 0 | 63,695 | 0 | 0 | 63,695 |
| | Supplies & Services | | 58,600 | 0 | 58,600 | 0 | 0 | 58,600 |
| | Capital Charges | | 33,900 | 0 | 33,900 | 0 | 0 | 33,900 |
| | Income | | | | | | | |
| | Recharges | | (22,600) | 0 | (22,600) | 0 | 0 | (22,600) |
| | Net Expenditure | | 522,195 | 0 | 522,195 | 7,300 | (17,810) | 511,685 |

(*) The MTFS adjustment relates to pay inflation of £7k

(***) An adjustment of £18k is required for pay inflation and increments. There has been a realignment of the R&M recharge budget.

The tree maintenance budget (£42K) has been transferred to a new specific cost centre S1309 'Tree Maintenance' within the Place & Enterprise Budget.

| | 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 |
|-------|------------------------|--------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| S1501 | Expenditure | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Supplies & Services | | 11,000 | 0 | 11,000 | 0 | 0 | 11,000 |
| | Net Expenditure | | 11,000 | 0 | 11,000 | 0 | 0 | 11,000 |

| | Public 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 |
|-------|------------------------|--------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| S1503 | Expenditure | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Premises Related | | 14,700 | 0 | 14,700 | 0 | (14,700) | 0 |
| | Transport Related | | 2,577 | 0 | 2,577 | 0 | 0 | 2,577 |
| | Income | | | | | | | |
| | Fees & Charges | | (33,600) | 0 | (33,600) | 0 | 0 | (33,600) |
| | Net Expenditure | | (16,323) | 0 | (16,323) | 0 | (14,700) | (31,023) |

(***) An adjustment of (£14k) is required to realign the R&M recharge budget across all service areas

| | 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 |
|-------|------------------------|--------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| S1531 | Expenditure | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Employees | | 2,900 | 0 | 2,900 | 0 | 2,000 | 4,900 |
| | Supplies & Services | | 7,000 | 0 | 7,000 | 0 | 0 | 7,000 |
| | Income | | | | | | | |
| | Fees & Charges | | (195,800) | 0 | (195,800) | 0 | 0 | (195,800) |
| | Recharges | | (5,000) | 0 | (5,000) | 0 | 0 | (5,000) |
| | Net Expenditure | | (190,900) | 0 | (190,900) | 0 | 2,000 | (188,900) |

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.

| | 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 |
|-------|------------------------|--------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| S1533 | Expenditure | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Supplies & Services | | 13,500 | 0 | 13,500 | 0 | 0 | 13,500 |
| | Net Expenditure | | 13,500 | 0 | 13,500 | 0 | 0 | 13,500 |

| | 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 |
|-------|------------------------|--------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| S1534 | Expenditure | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Premises Related | | 500 | 0 | 500 | 0 | 0 | 500 |
| | Supplies & Services | | 23,000 | 0 | 23,000 | 0 | 0 | 23,000 |
| | Capital Charges | | 5,400 | 0 | 5,400 | 0 | 0 | 5,400 |
| | Income | | | | | | | |
| | Fees & Charges | | (33,000) | 0 | (33,000) | 0 | 0 | (33,000) |
| | Net Expenditure | | (4,100) | 0 | (4,100) | 0 | 0 | (4,100) |

| | 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 |
|-------|------------------------|--------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| S1535 | Expenditure | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Supplies & Services | | 7,000 | 0 | 7,000 | 0 | 0 | 7,000 |
| | Income | | | | | | | |
| | Fees & Charges | | (1,250) | 0 | (1,250) | 0 | 0 | (1,250) |
| | Recharges | | (3,000) | 0 | (3,000) | 0 | 0 | (3,000) |
| | Net Expenditure | | 2,750 | 0 | 2,750 | 0 | 0 | 2,750 |

| S1536 | 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 | | 9,900 | 0 | 9,900 | 0 | 0 | 9,900 |
| | Net Expenditure | | 9,900 | 0 | 9,900 | 0 | 0 | 9,900 |

| S1544 | 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 | | 5,600 | 0 | 5,600 | 0 | 0 | 5,600 |
| | Net Expenditure | | 5,600 | 0 | 5,600 | 0 | 0 | 5,600 |

| S1545 | 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 |
| | Premises Related | | 4,800 | 0 | 4,800 | 0 | 0 | 4,800 |
| | Supplies & Services | | 4,800 | 0 | 4,800 | 0 | 0 | 4,800 |
| | Net Expenditure | | 9,600 | 0 | 9,600 | 0 | 0 | 9,600 |

| S1550 | Housing Standards | 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 |
| | Premises Related | | 0 | 0 | 0 | 0 | 3,350 | 3,350 |
| | Supplies & Services | | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| | Net Expenditure | | 1,000 | 0 | 1,000 | 0 | 3,350 | 4,350 |

(***) This adjustment is required to realign the R&M recharge budget £3k across all service areas.

| S1551 | 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 | | 176,350 | (18,500) | 157,850 | 0 | (52,090) | 105,760 |
| | Supplies & Services | | 195,550 | 0 | 195,550 | 0 | 0 | 195,550 |
| | Capital Charges | | 37,700 | 0 | 37,700 | 0 | 0 | 37,700 |
| | Income | | | | | | | |
| | Rent | | (239,300) | 0 | (239,300) | 0 | 0 | (239,300) |
| | Fees & Charges | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Recharges | | (17,000) | 0 | (17,000) | 0 | 0 | (17,000) |
| | Net Expenditure | | 153,300 | (18,500) | 134,800 | 0 | (52,090) | 82,710 |

(***) An adjustment of (£52k) is required to realign the R&M recharge budget across all service areas

| S1552 | 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 |
| | Supplies & Services | | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| | Net Expenditure | | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |

| S1555 | Private Sector Housing Renewal | 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 | | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 |
| | Income | | | | | | | |
| | Fees & Charges | | (10,000) | 0 | (10,000) | 0 | 0 | (10,000) |
| | Net Expenditure | | 0 | 0 | 0 | 0 | 0 | 0 |

| S1565 | Housing Benefit Payments | 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 |
| | Transfer Payments | | 13,633,800 | 0 | 13,633,800 | 0 | 451,200 | 14,085,000 |
| | Income | | | | | | | |
| | Government Grants | | (13,475,800) | 0 | (13,475,800) | 0 | (451,200) | (13,927,000) |
| | Recharges and Income | | (145,000) | 0 | (145,000) | 145,000 | 0 | 0 |
| | Net Expenditure | | 13,000 | 0 | 13,000 | 145,000 | 0 | 158,000 |

(*) Removal of income target for Housing Benefit overpayment recoveries (£145k)

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

| S1568 | Housing Benefit Administration | 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 |
|-------|--------------------------------|--------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | Income | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Government Grants | | (195,300) | 0 | (195,300) | 0 | 13,400 | (181,900) |
| | Net Expenditure | | (195,300) | 0 | (195,300) | 0 | 13,400 | (181,900) |

(***) Alignment of budget to latest grant notification award by the Department for Work and Pensions

| S1571 | Council Tax Collection | 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 |
| | Supplies & Services | | 9,600 | 0 | 9,600 | 0 | 0 | 9,600 |
| | Income | | | | | | | |
| | Government Grants | | (241,200) | 0 | (241,200) | 0 | 0 | (241,200) |
| | Recharges | | (155,000) | 0 | (155,000) | 0 | 0 | (155,000) |
| | Net Expenditure | | (386,600) | 0 | (386,600) | 0 | 0 | (386,600) |

| S1574 | Council Tax Support | 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 |
|-------|------------------------|--------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | Income | | | | | | | |
| | Government Grants | | (84,000) | 0 | (84,000) | 0 | 0 | (84,000) |
| | Net Expenditure | | (84,000) | 0 | (84,000) | 0 | 0 | (84,000) |

| S1998 | Case Management Customer Service and Delivery | 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 | | 2,889,778 | 7,422 | 2,897,200 | (5,400) | 188,300 | 3,080,100 |
| | Transport Related | | 30,300 | 0 | 30,300 | 0 | 0 | 30,300 |
| | Income | | | | | | | |
| | Fees & Charges | | (100,800) | 29,600 | (71,200) | 0 | 0 | (71,200) |
| | Recharges | | (683,300) | (32,500) | (715,800) | 0 | (57,100) | (772,900) |
| | Net Expenditure | | 2,135,978 | 4,522 | 2,140,500 | (5,400) | 131,200 | 2,266,300 |

(**) These adjustments relate to staff moving from the Customer Contact Centre (S1010) to the Housing, Revenues & Benefits Service (this cost centre), 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.

| S1999 | Specialists Customer Service and Delivery | 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 | | 2,668,700 | 23,000 | 2,691,700 | 57,722 | 15,278 | 2,764,700 |
| | Transport Related | | 48,300 | 0 | 48,300 | 0 | 0 | 48,300 |
| | Supplies & Services | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Income | | | | | | | |
| | Recharges | | (706,600) | 0 | (706,600) | 0 | (28,600) | (735,200) |
| | Net Expenditure | | 2,010,400 | 23,000 | 2,033,400 | 57,722 | (13,322) | 2,077,800 |

(*) The MTFS adjustment relates to pay inflation and increments of £57k

(**) The in year 20/21 virement is the redesignation of an Environmental Health Case Management post to Specialist

| S2734 | Pannier Markets | 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 |
| | Premises Related | | 10,000 | 0 | 10,000 | 0 | 930 | 10,930 |
| | Supplies & Services | | 9,100 | 0 | 9,100 | 0 | 0 | 9,100 |
| | Income | | | | | | | |
| | Fees & Charges | | (110,000) | 0 | (110,000) | 0 | 0 | (110,000) |
| | Recharges | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Net Expenditure | | (90,900) | 0 | (90,900) | 0 | 930 | (89,970) |

| S4001 | Senior Leadership Team | Andy Bates | 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 | | 390,100 | 0 | 390,100 | 8,300 | 14,800 | 413,200 |
| | Transport Related | | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 |
| | Supplies & Services | | 6,300 | 0 | 6,300 | 0 | 0 | 6,300 |
| | Income | | | | | | | |
| | Recharges | | (124,200) | 0 | (124,200) | 0 | (7,700) | (131,900) |
| | Net Expenditure | | 273,700 | 0 | 273,700 | 8,300 | 7,100 | 289,100 |

(*) The MTFS adjustment relates to pay inflation of £8k

| S4002 | Extended Leadership Team | Andy Bates | 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 | | 695,600 | 0 | 695,600 | 15,000 | 56,100 | 766,700 |
| | Transport Related | | 600 | 0 | 600 | 0 | 0 | 600 |
| | Income | | | | | | | |
| | Recharges | | (115,100) | 0 | (115,100) | 0 | (31,700) | (146,800) |
| | Net Expenditure | | 581,100 | 0 | 581,100 | 15,000 | 24,400 | 620,500 |

(*) The MTFS adjustment relates to pay inflation and increments of £15k

(***) The Head of Member Services and Democratic Services has been moved into this cost centre.

| S4004 | 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 | | 40,700 | 0 | 40,700 | 0 | 0 | 40,700 |
| | Support Services | | (900) | 900 | 0 | 0 | 0 | 0 |
| | Income | | | | | | | |
| | Recharges | | (900) | 0 | (900) | 0 | (900) | (1,800) |
| | Net Expenditure | | 38,900 | 900 | 39,800 | 0 | (900) | 38,900 |

| S4005 | 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 | | 25,800 | 0 | 25,800 | 0 | 0 | 25,800 |
| | Net Expenditure | | 25,800 | 0 | 25,800 | 0 | 0 | 25,800 |

| S4015 | 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 |
|-------|-----------------------------------|-----------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | Expenditure | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Employees | | 29,500 | 0 | 29,500 | 0 | 0 | 29,500 |
| | Net Expenditure | | 29,500 | 0 | 29,500 | 0 | 0 | 29,500 |

| S4041 | 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 |
|-------|------------------------|-----------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | Expenditure | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Employees | | 82,300 | 0 | 82,300 | 1,700 | (200) | 83,800 |
| | Transport Related | | 200 | 0 | 200 | 0 | 0 | 200 |
| | Supplies & Services | | 18,700 | 0 | 18,700 | 0 | 0 | 18,700 |
| | Support Services | | (2,200) | 2,200 | 0 | 0 | 0 | 0 |
| | Income | | | | | | | |
| | Recharges | | (24,400) | 0 | (24,400) | 0 | (9,600) | (34,000) |
| | Net Expenditure | | 74,600 | 2,200 | 76,800 | 1,700 | (9,800) | 68,700 |

| S4082 | 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 |
|-------|------------------------|-----------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | Expenditure | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Supplies & Services | | 39,700 | 0 | 39,700 | 0 | 0 | 39,700 |
| | Net Expenditure | | 39,700 | 0 | 39,700 | 0 | 0 | 39,700 |

| S4084 | 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 |
|-------|------------------------|-----------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | Expenditure | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Supplies & Services | | 896,420 | 3,000 | 899,420 | 7,457 | (42,930) | 863,947 |
| | Income | | | | | | | |
| | Recharges | | (327,600) | 0 | (327,600) | 0 | 0 | (327,600) |
| | Net Expenditure | | 568,820 | 3,000 | 571,820 | 7,457 | (42,930) | 536,347 |

(*) The MTFS adjustment relates to price inflation of £19k, and a reduction of (£12k) due to the cancellation of the IEG4 contract

(***) Reduction of the overall requirement for this budget

| S4085 | 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 |
|-------|------------------------|-----------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | Expenditure | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Supplies & Services | | 19,000 | 0 | 19,000 | 0 | 0 | 19,000 |
| | Net Expenditure | | 19,000 | 0 | 19,000 | 0 | 0 | 19,000 |

| S4086 | 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 | | 36,600 | 0 | 36,600 | 0 | 0 | 36,600 |
| | Net Expenditure | | 36,600 | 0 | 36,600 | 0 | 0 | 36,600 |

| S4087 | 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 | | 33,900 | 0 | 33,900 | 0 | 0 | 33,900 |
| | Net Expenditure | | 33,900 | 0 | 33,900 | 0 | 0 | 33,900 |

| S4100 | 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 | | 137,600 | 0 | 137,600 | 3,000 | 3,200 | 143,800 |
| | Transport Related | | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| | Supplies & Services | | 4,600 | 0 | 4,600 | 0 | 0 | 4,600 |
| | Support Services | | (9,100) | 6,300 | (2,800) | 0 | 0 | (2,800) |
| | Income | | | | | | | |
| | Recharges | | (43,300) | 0 | (43,300) | 0 | (1,400) | (44,700) |
| | Net Expenditure | | 90,800 | 6,300 | 97,100 | 3,000 | 1,800 | 101,900 |

| S4101 | 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 | | 215,300 | 0 | 215,300 | 4,700 | (3,500) | 216,500 |
| | Transport Related | | 600 | 0 | 600 | 0 | 0 | 600 |
| | Supplies & Services | | 7,000 | 0 | 7,000 | 0 | 0 | 7,000 |
| | Income | | | | | | | |
| | Recharges | | (80,600) | 0 | (80,600) | 0 | (1,300) | (81,900) |
| | Net Expenditure | | 142,300 | 0 | 142,300 | 4,700 | (4,800) | 142,200 |

| S4102 | 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 |
|-------|------------------------|-----------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Expenditure | | | | | | | |
| | Employees | | 82,300 | 0 | 82,300 | 1,700 | (200) | 83,800 |
| | Transport Related | | 100 | 0 | 100 | 0 | 0 | 100 |
| | Income | | | | | | | |
| | Recharges | | (32,900) | 0 | (32,900) | 0 | (600) | (33,500) |
| | Net Expenditure | | 49,500 | 0 | 49,500 | 1,700 | (800) | 50,400 |

| S4103 | 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 |
|-------|------------------------|-----------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Expenditure | | | | | | | |
| | Employees | | 275,800 | 0 | 275,800 | 5,900 | (4,300) | 277,400 |
| | Transport Related | | 800 | 0 | 800 | 0 | 0 | 800 |
| | Supplies & Services | | 27,800 | 0 | 27,800 | 0 | 0 | 27,800 |
| | Support Services | | (15,400) | 12,000 | (3,400) | 0 | 0 | (3,400) |
| | Income | | | | | | | |
| | Recharges | | (95,100) | 0 | (95,100) | 0 | (2,500) | (97,600) |
| | Net Expenditure | | 193,900 | 12,000 | 205,900 | 5,900 | (6,800) | 205,000 |

| S4104 | 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 |
|-------|------------------------|-----------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Expenditure | | | | | | | |
| | Employees | | 466,300 | 0 | 466,300 | 10,000 | (4,800) | 471,500 |
| | Transport Related | | 1,800 | 0 | 1,800 | 0 | 0 | 1,800 |
| | Supplies & Services | | 400 | 0 | 400 | 0 | 0 | 400 |
| | Support Services | | (2,200) | 2,000 | (200) | 0 | 0 | (200) |
| | Income | | | | | | | |
| | Recharges | | (218,400) | 0 | (218,400) | 0 | (4,300) | (222,700) |
| | Net Expenditure | | 247,900 | 2,000 | 249,900 | 10,000 | (9,100) | 250,800 |

(*) The MTFS adjustment relates to pay inflation and increments of £10k

| S4150 | 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 |
|-------|----------------------------------|-------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Expenditure | | | | | | | |
| | Employees | | 391,700 | 0 | 391,700 | 8,400 | (49,900) | 350,200 |
| | Transport Related | | 800 | 0 | 800 | 0 | 0 | 800 |
| | Supplies & Services | | 160,300 | 0 | 160,300 | (2,100) | 0 | 158,200 |
| | Support Services | | (5,600) | 5,600 | 0 | 0 | 0 | 0 |
| | Income | | | | | | | |
| | Fees & Charges | | (3,300) | 0 | (3,300) | 0 | 0 | (3,300) |
| | Recharges | | (136,500) | 0 | (136,500) | 0 | 17,300 | (119,200) |
| | Net Expenditure | | 407,400 | 5,600 | 413,000 | 6,300 | (32,600) | 386,700 |

(*) The MTFS adjustment relates to pay inflation and increments of £8k

| S4155 | 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 |
|-------|-----------------------------------|-------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Expenditure | | | | | | | |
| | Employees | | 150,900 | 0 | 150,900 | 3,300 | (1,100) | 153,100 |
| | Income | | | | | | | |
| | Recharges | | (78,300) | 0 | (78,300) | 0 | (800) | (79,100) |
| | Net Expenditure | | 72,600 | 0 | 72,600 | 3,300 | (1,900) | 74,000 |

| S4160 | 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 |
|-------|------------------------|------------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Expenditure | | | | | | | |
| | Employees | | 30,000 | 0 | 30,000 | 0 | 0 | 30,000 |
| | Supplies & Services | | 129,600 | 0 | 129,600 | 0 | 0 | 129,600 |
| | Income | | | | | | | |
| | Recharges | | (10,000) | 0 | (10,000) | 0 | 0 | (10,000) |
| | Net Expenditure | | 149,600 | 0 | 149,600 | 0 | 0 | 149,600 |

| | Specialists Strategy & Projects | 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 |
| S4185 | Expenditure | | | | | | | |
| | Employees | | 136,700 | 0 | 136,700 | 3,000 | (42,200) | 97,500 |
| | Transport Related | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Income | | | | | | | |
| | Recharges | | (55,600) | 0 | (55,600) | 0 | 29,200 | (26,400) |
| | Net Expenditure | | 81,100 | 0 | 81,100 | 3,000 | (13,000) | 71,100 |

| | 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 |
|-------|------------------------|-------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | | | £'s | £'s | £'s | £'s | £'s | £'s |
| S4196 | Expenditure | | | | | | | |
| | Employees | | 147,900 | 0 | 147,900 | 3,100 | (57,000) | 94,000 |
| | Transport Related | | 200 | 0 | 200 | 0 | 0 | 200 |
| | Income | | | | | | | |
| | Recharges | | (53,000) | 0 | (53,000) | 0 | 21,900 | (31,100) |
| | Net Expenditure | | 95,100 | 0 | 95,100 | 3,100 | (35,100) | 63,100 |

| | 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 |
|-------|---------------------------|-----------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | | | £'s | £'s | £'s | £'s | £'s | £'s |
| S4199 | Expenditure | | | | | | | |
| | Employees | | 23,400 | 0 | 23,400 | 0 | 0 | 23,400 |
| | Supplies & Services | | 54,500 | 0 | 54,500 | 0 | (3,800) | 50,700 |
| | Net Expenditure | | 77,900 | 0 | 77,900 | 0 | (3,800) | 74,100 |

| | Borrowing Costs | 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 |
|-------|------------------------|------------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | | | £'s | £'s | £'s | £'s | £'s | £'s |
| S6040 | Expenditure | | | | | | | |
| | Capital Charges | | 716,662 | 0 | 716,662 | 60,761 | 0 | 777,423 |
| | Net Expenditure | | 716,662 | 0 | 716,662 | 60,761 | 0 | 777,423 |

(*) This relates to the borrowing costs in respect of Ivybridge Depot and the containers for the Devon Aligned Waste Service.

These are the annualised capital (MRP) and Interest repayment costs.

| | Interest & Investment Income | 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 |
|-------|------------------------------|------------------|-----------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|
| | | | £'s | £'s | £'s | £'s | £'s | £'s |
| S6050 | Income | | | | | | | |
| | Interest | | (203,000) | 0 | (203,000) | 0 | 0 | (203,000) |
| | Net Expenditure | | (203,000) | 0 | (203,000) | 0 | 0 | (203,000) |

