

**South Hams District 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	S1310 Leisure Centres	Jane Savage	(176,300)	0	(176,300)	0	0	(176,300)
2	S2017 Street and Beach Cleaning	Jane Savage	1,099,747	0	1,099,747	35,100	9,598	1,144,445
3	S2701 Waste & Recycling Collection Contract	Jane Savage	2,778,367	32,500	2,810,867	89,528	2,240	2,902,635
4	S2713 Trade Waste Services	Jane Savage	(48,400)	0	(48,400)	10,400	0	(38,000)
5	S2716 Food Waste Services	Jane Savage	(3,400)	0	(3,400)	0	0	(3,400)
6	S3001 Electoral Registration	Neil Hawke	146,200	0	146,200	2,400	(7,500)	141,100
7	S3030 Staff Forum	Lesley Crocker	5,000	0	5,000	0	0	5,000
8	S3041 Communications & Media	Lesley Crocker	66,030	(30,800)	35,230	1,400	1,900	38,530
9	S3050 Democratic Representation & Management	Darryl White	311,754	0	311,754	0	0	311,754
10	S3051 Member Support & Democratic Services	Darryl White	83,600	0	83,600	2,900	16,000	102,500
11	S4200 Insurance	Neil Hawke	329,040	0	329,040	0	0	329,040
12	S4511 Building Control Services	Jane Savage	57,800	0	57,800	0	4,470	62,270
			<b>4,649,438</b>	<b>1,700</b>	<b>4,651,138</b>	<b>141,728</b>	<b>26,708</b>	<b>4,819,574</b>

(\*) 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.

Leisure Centres		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
S1310	Supplies & Services		600	0	600	0	0	600
	Capital Charges		405,800	0	405,800	0	0	405,800
	<b>Income</b>							
	Other Grants & Contributions		(582,700)	0	(582,700)	0	0	(582,700)
	<b>Net Expenditure</b>		<b>(176,300)</b>	<b>0</b>	<b>(176,300)</b>	<b>0</b>	<b>0</b>	<b>(176,300)</b>

Street and Beach Cleaning		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
S2017	Premises Related		0	0	0	0	8,940	8,940
	Supplies & Services		58,700	0	58,700	0	0	58,700
	Third Party Payments		1,055,347	0	1,055,347	35,100	658	1,091,105
	Capital Charges		48,400	0	48,400	0	0	48,400
	<b>Income</b>							
	Fees & Charges		(3,900)	0	(3,900)	0	0	(3,900)
	Recharges		(58,800)	0	(58,800)	0	0	(58,800)
	<b>Net Expenditure</b>		<b>1,099,747</b>	<b>0</b>	<b>1,099,747</b>	<b>35,100</b>	<b>9,598</b>	<b>1,144,445</b>

(\*) The MTFS adjustment relates to contract price inflation £35k

	Waste & Recycling Collection Contract	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
			£'s	£'s	£'s	£'s	£'s	£'s
S2701	<b>Expenditure</b>							
	Premises Related		3,035	0	3,035	0	2,240	5,275
	Supplies & Services		437,081	32,500	469,581	(32,500)	0	437,081
	Third Party Payments		2,295,851	0	2,295,851	122,028	0	2,417,879
	Capital Charges		559,800	0	559,800	0	0	559,800
	<b>Income</b>							
	Sales		(30,000)	0	(30,000)	0	0	(30,000)
	Fees & Charges		(7,900)	0	(7,900)	0	0	(7,900)
	Recharges		(15,000)	0	(15,000)	0	0	(15,000)
	Other Grants & Contributions		(464,500)	0	(464,500)	0	0	(464,500)
	<b>Net Expenditure</b>		<b>2,778,367</b>	<b>32,500</b>	<b>2,810,867</b>	<b>89,528</b>	<b>2,240</b>	<b>2,902,635</b>

(\*) Contract price inflation £77k and implementation of Devon aligned service for waste (net of additional contract costs and savings)

	Trade Waste 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
			£'s	£'s	£'s	£'s	£'s	£'s
S2713	<b>Expenditure</b>							
	Supplies & Services		418,500	0	418,500	0	0	418,500
	Third Party Payments		301,400	0	301,400	10,400	0	311,800
	Capital Charges		50,900	0	50,900	0	0	50,900
	<b>Income</b>							
	Fees & Charges		(819,200)	0	(819,200)	0	0	(819,200)
	<b>Net Expenditure</b>		<b>(48,400)</b>	<b>0</b>	<b>(48,400)</b>	<b>10,400</b>	<b>0</b>	<b>(38,000)</b>

(\*) The MTFS adjustment relates to contract price inflation £10k

	Food Waste 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
			£'s	£'s	£'s	£'s	£'s	£'s
S2716	<b>Expenditure</b>							
	Supplies & Services		2,100	0	2,100	0	0	2,100
	<b>Income</b>							
	Sales		(5,500)	0	(5,500)	0	0	(5,500)
	<b>Net Expenditure</b>		<b>(3,400)</b>	<b>0</b>	<b>(3,400)</b>	<b>0</b>	<b>0</b>	<b>(3,400)</b>

	Electoral Registration	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
S3001	<b>Expenditure</b>		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		117,100	0	117,100	2,400	(7,500)	112,000
	Transport Related		1,100	0	1,100	0	0	1,100
	Supplies & Services		30,500	0	30,500	0	0	30,500
	<b>Income</b>							
	Sales		(2,500)	0	(2,500)	0	0	(2,500)
	<b>Net Expenditure</b>		<b>146,200</b>	<b>0</b>	<b>146,200</b>	<b>2,400</b>	<b>(7,500)</b>	<b>141,100</b>

	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
S3030	<b>Expenditure</b>		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		5,000	0	5,000	0	0	5,000
	<b>Net Expenditure</b>		<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

	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
S3041	<b>Expenditure</b>		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		96,700	(30,800)	65,900	1,400	5,400	72,700
	Transport Related		300	0	300	0	0	300
	Supplies & Services		7,230	0	7,230	0	0	7,230
	<b>Income</b>							
	Recharges		(38,200)	0	(38,200)	0	(3,500)	(41,700)
	<b>Net Expenditure</b>		<b>66,030</b>	<b>(30,800)</b>	<b>35,230</b>	<b>1,400</b>	<b>1,900</b>	<b>38,530</b>

	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
S3050	<b>Expenditure</b>		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		311,754	0	311,754	0	0	311,754
	<b>Net Expenditure</b>		<b>311,754</b>	<b>0</b>	<b>311,754</b>	<b>0</b>	<b>0</b>	<b>311,754</b>

	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
S3051	<b>Expenditure</b>		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		134,800	0	134,800	2,900	34,800	172,500
	Transport Related		1,300	0	1,300	0	0	1,300
	<b>Income</b>							
	Recharges		(52,500)	0	(52,500)	0	(18,800)	(71,300)
		<b>Net Expenditure</b>		<b>83,600</b>	<b>0</b>	<b>83,600</b>	<b>2,900</b>	<b>16,000</b>

	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
S4200	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		74,130	0	74,130	0	0	74,130
	Premises Related		67,570	0	67,570	0	0	67,570
	Transport Related		187,340	0	187,340	0	0	187,340
	<b>Net Expenditure</b>		<b>329,040</b>	<b>0</b>	<b>329,040</b>	<b>0</b>	<b>0</b>	<b>329,040</b>

	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
S4511	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		0	0	0	0	4,470	4,470
	Supplies & Services		57,800	0	57,800	0	(57,800)	0
	Third Party Payments		0	0	0	0	57,800	57,800
	<b>Net Expenditure</b>		<b>57,800</b>	<b>0</b>	<b>57,800</b>	<b>0</b>	<b>4,470</b>	<b>62,270</b>