

South Hams District 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	S4009 Non Distributed Costs	Lisa Buckle	539,200	51,278	590,478	0	(71,278)	519,200
2	S4010 Inflation/Pension Provision	Lisa Buckle	0	0	0	0	0	0
3	S4011 Steady State Review	Lisa Buckle	0	0	0	0	0	0
4	S6021 Council Tax Support Grant	Lisa Buckle	37,658	0	37,658	(37,000)	(658)	0
			576,858	51,278	628,136	(37,000)	(71,936)	519,200

(*) 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.

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S4009	Non Distributed Costs	Lisa Buckle						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		224,200	0	224,200	0	0	224,200
	Corporate Items		315,000	51,278	366,278	0	(71,278)	295,000
	Net Expenditure		539,200	51,278	590,478	0	(71,278)	519,200

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S4010	Inflation/Pension Provision	Lisa Buckle						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Corporate Items		0	0	0	0	0	0
	Net Expenditure		0	0	0	0	0	0

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S4011	Steady State Review	Lisa Buckle						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Corporate Items		0	0	0	0	0	0
	Net Expenditure		0	0	0	0	0	0

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S6021	Council Tax Support Grant	Lisa Buckle						
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Corporate Items		37,658	0	37,658	(37,000)	(658)	0
	Net Expenditure		37,658	0	37,658	(37,000)	(658)	0

(*) Year 2 reduction of Council Tax Support Grant (This Grant was phased out over 2 years)

