

West Devon Borough Council
Draft Base Revenue Budget for the Financial Year 2022/23

APPENDIX E

		(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)
Service Group		21/22 Base Net Budget £'s	21/22 Virements £'s	21/22 Revised Net Budget £'s	22/23 Pressures/ (Savings) £'s	22/23 Budget Preparation Virements £'s	22/23 Salary Estimate Virements £'s	22/23 Final Base Budget £'s
a)	Customer Service & Delivery	5,898,878	27,500	5,926,378	346,600	0	(54,000)	6,218,978
b)	Place & Enterprise	(1,114,258)	0	(1,114,258)	38,700	0	1,700	(1,073,858)
c)	Governance & Assurance	2,659,021	(27,500)	2,631,521	82,700	0	(21,400)	2,692,821
d)	Strategic Finance	412,242	0	412,242	0	0	73,700	485,942
Total		7,855,883	0	7,855,883	468,000	0	0	8,323,883
Reversal of Depreciation		(554,188)						(554,188)
Net Budget Total		7,301,695						7,769,695
Funded by:								
Localised Business Rates		1,673,223						1,700,000
Business Rates Pooling Gain		40,000						200,000
New Homes Bonus		192,772						150,000
Council Tax (modelling an increase of £5 in 22/23)		4,890,473						5,102,220
Collection Fund (Deficit)/Surplus		(9,771)						152,000
Rural Services Delivery Grant		487,296						487,296
Lower Tier Services Grant		70,202						73,923
Services Grant (22/23 only)		0						113,606
Contributions (to)/from Earmarked Reserves		(42,500)						(209,350)
Total		7,301,695						7,769,695

		(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)
a) Customer Service & Delivery		21/22 Base Net Budget £'s	21/22 Virements £'s	21/22 Revised Net Budget £'s	22/23 Pressures/ (Savings) £'s	22/23 Budget Preparation Virements £'s	22/23 Salary Estimate Virements £'s	22/23 Final Base Budget £'s
W1010	Customer Contact Centre	153,900	0	153,900	5,300	0	9,600	168,800
W1020	Planning Applications and Advice	(369,795)	0	(369,795)	(71,000)	0	0	(440,795)
W1040	Local Land Charges	(73,806)	0	(73,806)	0	0	0	(73,806)
W1304	Grounds Maintenance	107,927	0	107,927	1,500	0	1,100	110,527
W1501	General Health	14,170	0	14,170	0	0	0	14,170
W1531	Licensing	(90,551)	0	(90,551)	0	0	0	(90,551)
W1533	Pest Control	15,493	0	15,493	800	0	0	16,293
W1534	Pollution Control	(2,671)	0	(2,671)	600	0	0	(2,071)
W1535	Food Safety	698	0	698	0	0	0	698
W1536	Health & Safety at Work	1,500	0	1,500	0	0	0	1,500
W1544	Community Safety	6,500	0	6,500	0	0	0	6,500
W1545	Emergency Planning	5,370	0	5,370	0	0	0	5,370
W1551	Homelessness	136,877	0	136,877	900	0	0	137,777
W1552	Housing Advice	1,200	0	1,200	0	0	0	1,200
W1555	Private Sector Housing Renewal	31,595	0	31,595	0	0	0	31,595
W1565	Housing Benefit Payments	185,953	0	185,953	0	0	0	185,953
W1568	Housing Benefit Administration	(111,187)	0	(111,187)	10,000	0	0	(101,187)
W1571	Council Tax Collection	(201,694)	0	(201,694)	0	0	0	(201,694)
W1574	Council Tax Support	(56,000)	0	(56,000)	0	0	0	(56,000)
W1998	Case Management Customer Service & Delivery	1,289,600	0	1,289,600	67,900	0	(57,100)	1,300,400
W1999	Specialists Customer Service & Delivery	1,180,000	0	1,180,000	173,600	0	(37,700)	1,315,900
W4001	Senior Leadership Team	287,325	0	287,325	12,500	0	3,200	303,025
W4002	Extended Leadership Team	487,700	0	487,700	26,400	0	(2,200)	511,900
W4004	Corporate Training & Occupational Health	18,183	0	18,183	0	0	0	18,183
W4005	Case Management Service Based Training	11,700	0	11,700	0	0	0	11,700
W4015	Specialists Service Based Training	12,400	0	12,400	0	0	0	12,400
W4041	Internal Audit	36,500	0	36,500	700	0	(800)	36,400
W4082	Landline Telephones	21,000	0	21,000	0	0	0	21,000
W4084	ICT Support Contracts	498,384	0	498,384	(15,100)	0	0	483,284
W4085	Mobile Phones	14,000	0	14,000	0	0	0	14,000
W4086	ICT Hardware Replacement	42,084	0	42,084	0	0	0	42,084
W4087	Photocopiers/MFD's	10,000	0	10,000	0	0	0	10,000
W4100	Specialists Human Resources CoP	39,840	0	39,840	1,100	0	200	41,140
W4101	Specialists Legal CoP	120,200	0	120,200	28,900	0	11,800	160,900
W4102	Specialists Design CoP	33,500	0	33,500	1,100	0	(6,300)	28,300
W4103	Specialists Finance CoP	153,363	0	153,363	5,300	0	14,500	173,163
W4104	Specialists ICT CoP	259,479	0	259,479	9,100	0	(15,700)	252,879
W4150	Case Management Support Services	195,100	0	195,100	(10,700)	0	(700)	183,700
W4155	Case Management Digital Mail Room	79,100	0	79,100	1,300	0	2,100	82,500
W4160	Corporate Management	101,345	0	101,345	14,000	0	0	115,345
W4196	ICT Customer Support	42,200	0	42,200	2,400	0	24,000	68,600
W4199	Central Service Overheads	17,642	0	17,642	0	0	0	17,642
W6040	Borrowing Costs	1,298,075	27,500	1,325,575	0	0	0	1,325,575
W6050	Interest & Investment Income	(105,321)	0	(105,321)	80,000	0	0	(25,321)
		5,898,878	27,500	5,926,378	346,600	0	(54,000)	6,218,978

		(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)
b) Place & Enterprise		21/22 Base Net Budget £'s	21/22 Virements £'s	21/22 Revised Net Budget £'s	22/23 Pressures/ (Savings) £'s	22/23 Budget Preparation Virements £'s	22/23 Salary Estimate Virements £'s	22/23 Final Base Budget £'s
W1030	Economic Development	59,291	0	59,291	30,400	0	0	89,691
W1060	Community Development	42,500	0	42,500	10,000	0	0	52,500
W1102	Tamar Valley Trust	58,982	0	58,982	3,500	0	0	62,482
W1104	Land & Investment Properties	(1,081,600)	0	(1,081,600)	0	0	0	(1,081,600)
W1161	Kilworthy Park Offices	249,392	0	249,392	15,200	0	400	264,992
W1200	Public Transport Assistance	13,185	0	13,185	0	0	0	13,185
W1306	Countryside Recreation	10,080	0	10,080	0	0	0	10,080
W1309	Tree Maintenance	20,000	0	20,000	0	0	0	20,000
W1311	Outdoor Sports & Recreation	12,810	0	12,810	0	0	0	12,810
W1400	Employment Estates	(50,731)	0	(50,731)	(39,800)	0	0	(90,531)
W1553	Housing Enabling	240	0	240	0	0	0	240
W2101	Car & Boat Parking	(618,929)	0	(618,929)	12,100	0	1,300	(605,529)
W2310	Dog Warden Service	3,322	0	3,322	100	0	0	3,422
W2400	Public Conveniences	111,899	0	111,899	6,400	0	0	118,299
W2721	Waste Depots	55,301	0	55,301	800	0	0	56,101

		(1,114,258)	0	(1,114,258)	38,700	0	1,700	(1,073,858)
		(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)
c)	Governance & Assurance	21/22 Base Net Budget	21/22 Virements	21/22 Revised Net Budget	22/23 Pressures/ (Savings)	22/23 Budget Preparation Virements	22/23 Salary Estimate Virements	22/23 Final Base Budget
		£'s	£'s	£'s	£'s	£'s	£'s	£'s
W1310	Leisure Centres	26,077	(27,500)	(1,423)	0	0	0	(1,423)
W2017	Street and Beach Cleaning	485,945	0	485,945	16,200	0	0	502,145
W2701	Waste & Recycling Collection Contract	1,532,539	0	1,532,539	61,000	0	0	1,593,539
W2713	Trade Waste Services	(13,300)	0	(13,300)	0	0	0	(13,300)
W2715	Garden Waste Collection	14,500	0	14,500	0	0	0	14,500
W3001	Electoral Registration	97,245	0	97,245	2,000	0	(7,100)	92,145
W3030	Staff Forum	5,000	0	5,000	0	0	0	5,000
W3041	Communications & Media	38,430	0	38,430	900	0	7,400	46,730
W3050	Democratic Representation & Management	246,035	0	246,035	0	0	0	246,035
W3051	Member Support & Democratic Services	104,850	0	104,850	2,600	0	(21,700)	85,750
W4200	Insurance	83,231	0	83,231	0	0	0	83,231
W4511	Building Control Services	38,469	0	38,469	0	0	0	38,469
		2,659,021	(27,500)	2,631,521	82,700	0	(21,400)	2,692,821
		(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)
d)	Strategic Finance	21/22 Base Net Budget	21/22 Virements	21/22 Revised Net Budget	22/23 Pressures/ (Savings)	22/23 Budget Preparation Virements	22/23 Salary Estimate Virements	22/23 Final Base Budget
		£'s	£'s	£'s	£'s	£'s	£'s	£'s
W4009	Non Distributed Costs	452,242	0	452,242	0	0	73,700	525,942
W6101	Business Rates Income	(40,000)	0	(40,000)	0	0	0	(40,000)
		412,242	0	412,242	0	0	73,700	485,942