

South Hams District Council									APPENDIX A
Draft Base Revenue Budget for the Financial Year 2022/23									
		(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)	
Service Group	SLT Budget Holder	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	Steve Mullineaux	7,417,472	0	7,417,472	524,700	0	7,894,372	
b)	Place & Enterprise	Chris Brook	(1,561,079)	0	(1,561,079)	42,700	15,300	(1,481,979)	
c)	Governance & Assurance	Drew Powell	4,819,574	0	4,819,574	73,200	(15,300)	4,929,174	
d)	Strategic Finance	Lisa Buckle	519,200	0	519,200	0	0	494,200	
Total			11,195,167	0	11,195,167	640,600	0	11,835,767	
Contributions to/(from) Earmarked Reserves			414,600					561,600	
Contributions to/(from) Unearmarked Reserves			0					0	
Reversal of Depreciation			(1,933,000)					(1,933,000)	
Net Budget Total			9,676,767					10,464,367	
Funded by:									
Localised Business Rates			2,353,520					2,272,423	
Business Rates Pooling Gain			125,000					300,000	
Council Tax (an increase of £5 in 22/23)			6,718,291					7,061,585	
Collection Fund Surplus/(Deficit)			(30,397)					181,000	
Rural Services Delivery Grant			428,206					428,206	
Lower Tier Services Grant			82,147					88,217	
Services Grant (one off 22/23)			0					132,936	
Total			9,676,767					10,464,367	
			(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	
			(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	
a)	Customer Service & Delivery	ELT Budget Holder	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
S1010	Customer Contact Centre	Dale Cropper	298,500	0	298,500	15,200	0	(7,000)	306,700
S1020	Planning Applications and Advice	Pat Whymer	(809,100)	0	(809,100)	(164,000)	0	0	(973,100)
S1040	Local Land Charges	Pat Whymer	(143,000)	0	(143,000)	0	0	0	(143,000)
S1304	Grounds Maintenance	Dale Cropper	511,685	0	511,685	12,300	0	1,500	525,485
S1501	General Health	Ian Luscombe	11,000	0	11,000	0	0	0	11,000
S1503	Public Health	Ian Luscombe	(31,023)	0	(31,023)	0	0	0	(31,023)
S1531	Licensing	Ian Luscombe	(188,900)	0	(188,900)	300	0	0	(188,600)
S1533	Pest Control	Ian Luscombe	13,500	0	13,500	6,500	0	0	20,000
S1534	Pollution Control	Ian Luscombe	(4,100)	0	(4,100)	0	0	0	(4,100)
S1535	Food Safety	Ian Luscombe	2,750	0	2,750	0	0	0	2,750
S1536	Health & Safety at Work	Ian Luscombe	9,900	0	9,900	0	0	0	9,900
S1544	Community Safety	Ian Luscombe	5,600	0	5,600	0	0	0	5,600
S1545	Emergency Planning	Ian Luscombe	9,600	0	9,600	0	0	0	9,600
S1550	Housing Standards	Ian Luscombe	4,350	0	4,350	0	0	0	4,350
S1551	Homelessness	Isabel Blake	82,710	0	82,710	0	0	0	82,710
S1552	Housing Advice	Isabel Blake	3,000	0	3,000	0	0	0	3,000
S1555	Private Sector Housing Renewal	Ian Luscombe	0	0	0	0	0	0	0
S1565	Housing Benefit Payments	Lorraine Mullineaux	158,000	0	158,000	0	0	0	158,000
S1568	Housing Benefit Administration	Lorraine Mullineaux	(181,900)	0	(181,900)	0	(200)	0	(182,100)
S1571	Council Tax Collection	Steve Henstock	(386,600)	0	(386,600)	0	0	0	(386,600)
S1574	Council Tax Support	Lorraine Mullineaux	(84,000)	0	(84,000)	0	0	0	(84,000)
S1998	Case Management Customer Service & Delivery	Dale Cropper	2,266,300	0	2,266,300	127,800	0	(52,800)	2,341,300

S1999	Specialists Customer Service & Delivery	Catherine Bowen	2,077,800	0	2,077,800	205,700	0	18,100	2,301,600
S2734	Pannier Markets	Ian Luscombe	(89,970)	0	(89,970)	0	0	0	(89,970)
S4001	Senior Leadership Team	Andy Bates	289,100	0	289,100	14,000	0	1,700	304,800
S4002	Extended Leadership Team	Andy Bates	620,500	0	620,500	25,100	0	11,400	657,000
S4004	Corporate Training & Occupational Health	Andy Wilson	38,900	0	38,900	0	0	0	38,900
S4005	Case Management Service Based Training	Dale Cropper	25,800	0	25,800	0	0	0	25,800
S4015	Specialists Service Based Training	Catherine Bowen	29,500	0	29,500	0	0	0	29,500
S4041	Internal Audit	Catherine Bowen	68,700	0	68,700	3,000	0	(700)	71,000
S4082	Landline Telephones	Mike Ward	39,700	0	39,700	0	0	0	39,700
S4084	ICT Support Contracts	Mike Ward	536,347	0	536,347	11,400	0	0	547,747
S4085	Mobile Phones	Mike Ward	19,000	0	19,000	0	0	0	19,000
S4086	ICT Hardware Replacement	Mike Ward	36,600	0	36,600	0	0	10,000	46,600
S4087	Photocopiers/MFD's	Mike Ward	33,900	0	33,900	0	0	0	33,900
S4100	Specialists Human Resources CoP	Catherine Bowen	101,900	0	101,900	4,900	0	(1,200)	105,600
S4101	Specialists Legal CoP	Catherine Bowen	142,200	0	142,200	62,800	0	(1,600)	203,400
S4102	Specialists Design CoP	Catherine Bowen	50,400	0	50,400	3,000	0	(10,700)	42,700
S4103	Specialists Finance CoP	Catherine Bowen	205,000	0	205,000	10,000	0	15,500	230,500
S4104	Specialists ICT CoP	Catherine Bowen	250,800	0	250,800	16,900	0	(23,500)	244,200
S4150	Case Management Support Services	Dale Cropper	386,700	0	386,700	(5,900)	0	(7,000)	373,800
S4155	Case Management Digital Mail Room	Dale Cropper	74,000	0	74,000	5,400	0	1,600	81,000
S4160	Corporate Management	Pauline Henstock	149,600	0	149,600	10,000	200	0	159,800
S4185	Specialists Strategy & Projects	Catherine Bowen	71,100	0	71,100	74,900	0	(16,700)	129,300
S4196	ICT Customer Support	Dale Cropper	63,100	0	63,100	5,400	0	13,600	82,100
S4199	Central Service Overheads	Catherine Bowen	74,100	0	74,100	0	0	0	74,100
S6040	Borrowing Costs	Pauline Henstock	777,423	0	777,423	0	0	0	777,423
S6050	Interest & Investment Income	Pauline Henstock	(203,000)	0	(203,000)	80,000	0	0	(123,000)
			7,417,472	0	7,417,472	524,700	0	(47,800)	7,894,372
			(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)
b)	Place & Enterprise	Budget Manager	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
S1030	Economic Development	Sarah Gibson	(700)	0	(700)	20,000	5,000	0	24,300
S1060	Community Development	Sarah Gibson	135,400	0	135,400	0	0	0	135,400
S1070	Environmental Initiatives	Sarah Gibson	46,300	0	46,300	0	0	0	46,300
S1104	Land & Investment Properties	Laura Wotton	(917,510)	0	(917,510)	0	0	0	(917,510)
S1165	Follaton House Offices	Laura Wotton	249,379	0	249,379	9,500	0	400	259,279
S1301	Community Parks & Open Spaces	Laura Wotton	154,980	0	154,980	4,900	0	0	159,880
S1305	Cemeteries & Burials	Laura Wotton	21,270	0	21,270	0	0	0	21,270
S1306	Countryside Recreation	Laura Wotton	500	0	500	0	0	0	500
S1309	Tree Maintenance	Laura Wotton	42,000	0	42,000	0	0	0	42,000
S1311	Outdoor Sports & Recreation	Laura Wotton	166,630	0	166,630	0	0	0	166,630
S1365	Flood Defence & Land Drainage	Laura Wotton	20,380	0	20,380	0	0	0	20,380
S1367	Coast Protection	Laura Wotton	19,050	0	19,050	0	10,300	0	29,350
S1400	Employment Estates	Laura Wotton	(398,670)	0	(398,670)	(63,800)	0	0	(462,470)
S1558	Housing Strategy	Sarah Gibson	2,800	0	2,800	0	0	0	2,800
S2002	Beach & Water Safety	Cam Sims-Stirling	34,550	0	34,550	5,600	0	10,000	50,150
S2005	Salcombe Harbour	Cam Sims-Stirling	0	0	0	0	0	0	0
S2010	Dartmouth Lower Ferry	Cam Sims-Stirling	46,690	0	46,690	21,900	0	2,900	71,490
S2030	Totnes Depot	Laura Wotton	26,440	0	26,440	0	0	0	26,440
S2043	Ivybridge Depot	Laura Wotton	26,865	0	26,865	0	0	0	26,865
S2044	Torr Quarry Depot	Laura Wotton	5,200	0	5,200	0	0	0	5,200
S2101	Car & Boat Parking	Laura Wotton	(1,700,760)	0	(1,700,760)	15,600	0	9,300	(1,675,860)
S2310	Dog Warden Service	Laura Wotton	5,000	0	5,000	0	0	0	5,000
S2400	Public Conveniences	Laura Wotton	447,827	0	447,827	13,800	0	0	461,627
S2841	Repairs & Maintenance	Laura Wotton	0	0	0	15,200	0	(1,500)	13,700
S2884	Supervisors Vehicles	Laura Wotton	5,300	0	5,300	0	0	0	5,300
			(1,561,079)	0	(1,561,079)	42,700	15,300	21,100	(1,481,979)
			(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)

c) Governance & Assurance		Budget Manager	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
S1310	Leisure Centres	Jon Parkinson	(176,300)	0	(176,300)	0	0	0	(176,300)
S2017	Street and Beach Cleaning	Sarah Moody	1,144,445	0	1,144,445	35,100	0	0	1,179,545
S2701	Waste & Recycling Collection Contract	Sarah Moody	2,902,635	0	2,902,635	16,700	0	0	2,919,335
S2713	Trade Waste Services	Sarah Moody	(38,000)	0	(38,000)	10,400	0	0	(27,600)
S2716	Food Waste Services	Sarah Moody	(3,400)	0	(3,400)	0	0	0	(3,400)
S3001	Electoral Registration	Liz Tucker	141,100	0	141,100	3,900	0	19,800	164,800
S3030	Staff Forum	Lesley Crocker	5,000	0	5,000	0	0	0	5,000
S3041	Communications & Media	Lesley Crocker	38,530	0	38,530	2,300	0	17,500	58,330
S3050	Democratic Representation & Management	Darryl White	311,754	0	311,754	0	0	0	311,754
S3051	Member Support & Democratic Services	Darryl White	102,500	0	102,500	4,800	0	14,400	121,700
S4200	Insurance	Neil Hawke	329,040	0	329,040	0	(15,300)	0	313,740
S4511	Building Control Services	Drew Powell	62,270	0	62,270	0	0	0	62,270
			4,819,574	0	4,819,574	73,200	(15,300)	51,700	4,929,174
			(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)
d) Strategic Finance		Budget Manager	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
S4009	Non Distributed Costs	Lisa Buckle	519,200	0	519,200	0	0	(25,000)	494,200
S4010	Inflation/Pension Provision	Lisa Buckle	0	0	0	0	0	0	0
			519,200	0	519,200	0	0	(25,000)	494,200