

South Hams District Council								
Customer Service & Delivery Budgets 2022/23								
Cost Centre Code	Cost Centre Description	Budget Manager	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
			£'s	£'s	£'s	£'s	£'s	£'s
S1010	Customer Contact Centre	Dale Cropper	298,500	0	298,500	15,200	(7,000)	306,700
S1020	Planning Applications and Advice	Pat Whymer	(809,100)	0	(809,100)	(164,000)	0	(973,100)
S1040	Local Land Charges	Pat Whymer	(143,000)	0	(143,000)	0	0	(143,000)
S1304	Grounds Maintenance	Dale Cropper	511,685	0	511,685	12,300	1,500	525,485
S1501	General Health	Ian Luscombe	11,000	0	11,000	0	0	11,000
S1503	Public Health	Ian Luscombe	(31,023)	0	(31,023)	0	0	(31,023)
S1531	Licensing	Ian Luscombe	(188,900)	0	(188,900)	300	0	(188,600)
S1533	Pest Control	Ian Luscombe	13,500	0	13,500	6,500	0	20,000
S1534	Pollution Control	Ian Luscombe	(4,100)	0	(4,100)	0	0	(4,100)
S1535	Food Safety	Ian Luscombe	2,750	0	2,750	0	0	2,750
S1536	Health & Safety at Work	Ian Luscombe	9,900	0	9,900	0	0	9,900
S1544	Community Safety	Ian Luscombe	5,600	0	5,600	0	0	5,600
S1545	Emergency Planning	Ian Luscombe	9,600	0	9,600	0	0	9,600
S1550	Housing Standards	Ian Luscombe	4,350	0	4,350	0	0	4,350
S1551	Homelessness	Isabel Blake	82,710	0	82,710	0	0	82,710
S1552	Housing Advice	Isabel Blake	3,000	0	3,000	0	0	3,000
S1555	Private Sector Housing Renewal	Ian Luscombe	0	0	0	0	0	0
S1565	Housing Benefit Payments	Lorraine Mullineaux	158,000	0	158,000	0	0	158,000
S1568	Housing Benefit Administration	Lorraine Mullineaux	(181,900)	0	(181,900)	0	(200)	(182,100)
S1571	Council Tax Collection	Steve Henstock	(386,600)	0	(386,600)	0	0	(386,600)
S1574	Council Tax Support	Lorraine Mullineaux	(84,000)	0	(84,000)	0	0	(84,000)
S1998	Case Management Customer Service & Delivery	Dale Cropper	2,266,300	0	2,266,300	127,800	(52,800)	2,341,300
S1999	Specialists Customer Service & Delivery	Catherine Bowen	2,077,800	0	2,077,800	205,700	18,100	2,301,600
S2734	Pannier Markets	Ian Luscombe	(89,970)	0	(89,970)	0	0	(89,970)
S4001	Senior Leadership Team	Andy Bates	289,100	0	289,100	14,000	1,700	304,800
S4002	Extended Leadership Team	Andy Bates	620,500	0	620,500	25,100	11,400	657,000
S4004	Corporate Training & Occupational Health	Andy Wilson	38,900	0	38,900	0	0	38,900
S4005	Case Management Service Based Training	Dale Cropper	25,800	0	25,800	0	0	25,800
S4015	Specialists Service Based Training	Catherine Bowen	29,500	0	29,500	0	0	29,500
S4041	Internal Audit	Catherine Bowen	68,700	0	68,700	3,000	(700)	71,000
S4082	Landline Telephones	Mike Ward	39,700	0	39,700	0	0	39,700
S4084	ICT Support Contracts	Mike Ward	536,347	0	536,347	11,400	0	547,747
S4085	Mobile Phones	Mike Ward	19,000	0	19,000	0	0	19,000
S4086	ICT Hardware Replacement	Mike Ward	36,600	0	36,600	0	10,000	46,600
S4087	Photocopiers/MFD's	Mike Ward	33,900	0	33,900	0	0	33,900
S4100	Specialists Human Resources CoP	Catherine Bowen	101,900	0	101,900	4,900	(1,200)	105,600
S4101	Specialists Legal CoP	Catherine Bowen	142,200	0	142,200	62,800	(1,600)	203,400
S4102	Specialists Design CoP	Catherine Bowen	50,400	0	50,400	3,000	(10,700)	42,700
S4103	Specialists Finance CoP	Catherine Bowen	205,000	0	205,000	10,000	15,500	230,500
S4104	Specialists ICT CoP	Catherine Bowen	250,800	0	250,800	16,900	(23,500)	244,200
S4150	Case Management Support Services	Dale Cropper	386,700	0	386,700	(5,900)	(7,000)	373,800
S4155	Case Management Digital Mail Room	Dale Cropper	74,000	0	74,000	5,400	1,600	81,000
S4160	Corporate Management	Pauline Henstock	149,600	0	149,600	10,000	200	159,800

S1533	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		13,500	0	13,500	6,500	0	20,000
	Net Expenditure		13,500	0	13,500	6,500	0	20,000
(*) This MTFS adjustment relates to price inflation of £6.5k								
S1534	Pollution Control	Ian Luscombe	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	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)	
S1535	Food Safety	Ian Luscombe	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	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	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	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	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	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	Emergency Planning	Ian Luscombe	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	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	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		3,350	0	3,350	0	0	3,350
	Supplies & Services		1,000	0	1,000	0	0	1,000
	Net Expenditure		4,350	0	4,350	0	0	4,350
S1551	Homelessness	Isabel Blake	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		105,760	0	105,760	0	0	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		82,710	0	82,710	0	0	82,710
S1552	Housing Advice	Isabel Blake	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	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	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	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	Lorraine Mullineaux	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Transfer Payments		13,633,800	0	13,633,800	0	0	13,633,800
	Income							
Government Grants		(13,475,800)	0	(13,475,800)	0	0	(13,475,800)	
Recharges		0	0	0	0	0	0	

	Net Expenditure		158,000	0	158,000	0	0	158,000
S1568	Housing Benefit Administration	Lorraine Mullineaux	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Income							
	Government Grants		(181,900)	0	(181,900)	0	(200)	(182,100)
	Net Expenditure		(181,900)	0	(181,900)	0	(200)	(182,100)
S1571	Council Tax Collection	Steve Henstock	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	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	Lorraine Mullineaux	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	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	Dale Cropper	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		3,080,100	0	3,080,100	127,800	61,200	3,269,100
	Transport Related		30,300	0	30,300	0	0	30,300
	Income							
	Fees & Charges		(71,200)	0	(71,200)	0	0	(71,200)
	Recharges		(772,900)	0	(772,900)	0	(114,000)	(886,900)
	Net Expenditure		2,266,300	0	2,266,300	127,800	(52,800)	2,341,300
	(*) The MTFS adjustment relates to pay inflation of £103.8k, and a new rough sleeper outreach post (SHDC share is 60% - £24k) to be funded from Homelessness grant							
	(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll costs							
S1999	Specialists Customer Service and Delivery	Catherine Bowen	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		2,764,700	0	2,764,700	205,700	50,400	3,020,800
	Transport Related		48,300	0	48,300	0	0	48,300
	Supplies & Services		0	0	0	0	0	0
	Income							
	Recharges		(735,200)	0	(735,200)	0	(32,300)	(767,500)
	Net Expenditure		2,077,800	0	2,077,800	205,700	18,100	2,301,600

S4005	Case Management Service Based Training	Dale Cropper	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	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	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	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	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		83,800	0	83,800	3,000	(100)	86,700
	Transport Related		200	0	200	0	0	200
	Supplies & Services		18,700	0	18,700	0	0	18,700
	Support Services		0	0	0	0	0	0
	Income							
Recharges		(34,000)	0	(34,000)	0	(600)	(34,600)	
Net Expenditure		68,700	0	68,700	3,000	(700)	71,000	
(*) The MTFS adjustment relates to pay inflation of £3k								
S4082	Landline Telephones	Mike Ward	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	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	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		863,947	0	863,947	11,400	0	875,347
	Income							
Recharges		(327,600)	0	(327,600)	0	0	(327,600)	
Net Expenditure		536,347	0	536,347	11,400	0	547,747	
(*) The MTFS adjustment relates to the increased costs for IT Support contracts (£75k) and price inflation (£6.4k) offset by the IT FIT Project software savings of £70k								
S4085	Mobile Phones	Mike Ward	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23

S4102	Design CoP	Catherine Bowen	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		83,800	0	83,800	3,000	(15,900)	70,900
	Transport Related		100	0	100	0	0	100
	Income							
	Recharges		(33,500)	0	(33,500)	0	5,200	(28,300)
	Net Expenditure		50,400	0	50,400	3,000	(10,700)	42,700
	(*) The MTFS adjustment relates to pay inflation of £3k							
	(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll costs							
S4103	Finance CoP	Catherine Bowen	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		277,400	0	277,400	10,000	14,100	301,500
	Transport Related		800	0	800	0	0	800
	Supplies & Services		27,800	0	27,800	0	0	27,800
	Support Services		(3,400)	0	(3,400)	0	0	(3,400)
	Income							
Recharges		(97,600)	0	(97,600)	0	1,400	(96,200)	
	Net Expenditure		205,000	0	205,000	10,000	15,500	230,500
	(*) The MTFS adjustment relates to pay inflation of £10k							
	(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll costs							
S4104	ICT CoP	Catherine Bowen	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		471,500	0	471,500	16,900	(32,000)	456,400
	Transport Related		1,800	0	1,800	0	0	1,800
	Supplies & Services		400	0	400	0	0	400
	Support Services		(200)	0	(200)	0	0	(200)
	Income							
Recharges		(222,700)	0	(222,700)	0	8,500	(214,200)	
	Net Expenditure		250,800	0	250,800	16,900	(23,500)	244,200
	(*) The MTFS adjustment relates to pay inflation of £16.9k							
	(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll costs							
	Case Management Support Services	Dale Cropper	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		350,200	0	350,200	14,100	16,200	380,500

S4150	Transport Related		800	0	800	0	0	800
	Supplies & Services		158,200	0	158,200	(20,000)	0	138,200
	Support Services		0	0	0	0	0	0
	Income							
	Fees & Charges		(3,300)	0	(3,300)	0	0	(3,300)
	Recharges		(119,200)	0	(119,200)	0	(23,200)	(142,400)
	Net Expenditure		386,700	0	386,700	(5,900)	(7,000)	373,800
(*) The MTFs adjustments relate to pay inflation of £14,100 offset by the efficiencies gained from IT and digital communications (£20k)								
(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll costs								
S4155	Case Management Digital Mail Room	Dale Cropper	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFs Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		153,100	0	153,100	5,400	5,000	163,500
	Income							
	Recharges		(79,100)	0	(79,100)	0	(3,400)	(82,500)
	Net Expenditure		74,000	0	74,000	5,400	1,600	81,000
(*) The MTFs adjustment relates to pay inflation of £5.4k								
S4160	Corporate Management	Pauline Henstock	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFs Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		30,000	0	30,000	0	0	30,000
	Supplies & Services		129,600	0	129,600	10,000	200	139,800
	Income							
Recharges		(10,000)	0	(10,000)	0	0	(10,000)	
	Net Expenditure		149,600	0	149,600	10,000	200	159,800
(*) The MTFs adjustment of £10k relates to budgets identified to deliver Better Lives for All (total budget pressure of £110,000 in 2022/23)								
S4185	Specialists Strategy & Projects	Catherine Bowen	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFs Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		97,500	0	97,500	115,100	(3,200)	209,400
	Transport Related		0	0	0	2,500	0	2,500
	Income							
Recharges		(26,400)	0	(26,400)	(42,700)	(13,500)	(82,600)	
	Net Expenditure		71,100	0	71,100	74,900	(16,700)	129,300
(*) The MTFs adjustment relates to budgets identified to deliver Better Lives for All - £70k (total budget pressure of £110,000 in 2022/23) and £4.9k pay inflation.								
(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll costs								
S4196	ICT Customer Support	Dale Cropper	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFs Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		94,000	0	94,000	5,400	39,800	139,200
	Transport Related		200	0	200	0	0	200
	Income							

	Recharges		(31,100)	0	(31,100)	0	(26,200)	(57,300)
	Net Expenditure		63,100	0	63,100	5,400	13,600	82,100
	<i>(*) The MTFS adjustment relates to pay inflation of £5.4k</i>							
	<i>(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll costs</i>							
S4199	Central Service Overheads	Catherine Bowen	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		23,400	0	23,400	0	0	23,400
	Supplies & Services		50,700	0	50,700	0	0	50,700
	Net Expenditure		74,100	0	74,100	0	0	74,100
S6040	Borrowing Costs	Pauline Henstock	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Capital Charges		777,423	0	777,423	0	0	777,423
	Net Expenditure		777,423	0	777,423	0	0	777,423
S6050	Interest & Investment Income	Pauline Henstock	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Income		£'s	£'s	£'s	£'s	£'s	£'s
	Interest		(203,000)	0	(203,000)	80,000	0	(123,000)
	Net Expenditure		(203,000)	0	(203,000)	80,000	0	(123,000)
	<i>(*) This MTFS adjustment relates to relates to a reduction in the treasury management income target of £80k</i>							