

	17/18 Original Budget	17/18 Virements	17/18 Revised Budget	18/19 Pressures / Savings	18/19 Draft Budget
Customer First	2,545,606	50,672	2,596,278	-163,370	2,432,908
Strategy and Commissioning	693,929	0	693,929	8,435	702,364
Commercial Services	2,363,198	-78,922	2,284,276	-29,763	2,254,513
Support Services	1,820,492	28,250	1,848,742	64,598	1,913,340
	7,423,225	0	7,423,225	-120,100	7,303,125

Funded by:

Revenue Support Grant	223,284				0
Localised Business Rates	1,539,000				2,049,573
Business Rates Pilot Gain	0				460,000
Council Tax (assuming an increase of 2.99% in 18/19)	4,356,612				4,524,706
Collection Fund Surplus	178,000				96,000
Transition Grant	30,689				0
Rural Services Delivery Grant (note 1)	372,638				0
New Homes Bonus	860,000				560,000
Less: Contribution to Earmarked Reserves	-277,000				-60,000
Less: Contribution from Budget Surplus Contingency Earmarked Reserve	140,002				0
Contribution to Future Financial Stability Earmarked Reserve	0				-327,154
	7,423,225				7,303,125

Note 1 - Rural Services Delivery Grant of £464,364 has been included within the business rates baseline as part of the business rates pilot.

Customer First Budgets - 2018/19

	17/18 Original Budget	17/18 Virements	17/18 Revised Budget	18/19 Pressures / Savings	18/19 Draft Budget
W1010 Customer Contact Centre	226,600	0	226,600	-89,514	137,086
W1013 Localities	211,200	-3,000	208,200	-5,555	202,645
W1014 Case Management (note 2)	921,556	-13,450	908,106	63,849	971,955
W1015 Specialists (note 2)	751,700	0	751,700	34,408	786,108
W1020 Planning Applications & Advice (note 2)	-210,194	-16,601	-226,795	-85,500	-312,295
W1030 Economic Development	76,191	200	76,391	470	76,861
W1034 Planning Policy	4,800	-4,800	0	0	0
W1040 Local Land Charges	-84,434	-4,372	-88,806	0	-88,806
W1060 Community Development	54,400	-500	53,900	-26,000	27,900
W1102 Tamar Valley Trust	48,000	82	48,082	0	48,082
W1160 10 St James Okehampton	21,304	-1,582	19,722	-19,722	0
W1161 Kilworthy Park Offices	307,558	-70,538	237,020	38,843	275,863
W1200 Public Transport Assistance	20,785	0	20,785	0	20,785
W1250 CoP Leads & Group Manager	134,900	0	134,900	4,837	139,737
W1310 Leisure Centres	205,235	185,108	390,343	0	390,343
W1311 Outdoor Sports and Recreation	16,510	0	16,510	0	16,510
W1365 Flood Defence & Land Drainage	21,489	-21,489	0	0	0
W1400 Other Employment Estates	-52,163	37,621	-14,542	4,014	-10,528
W1501 General Health	19,600	-4,630	14,970	0	14,970
W1503 Public Health	-4,700	0	-4,700	-5,000	-9,700
W1531 Licensing	-84,351	0	-84,351	0	-84,351
W1533 Pest Control	14,493	0	14,493	0	14,493
W1534 Pollution Control	-3,471	0	-3,471	0	-3,471
W1535 Food Safety	5,698	0	5,698	0	5,698
W1544 Community Safety	5,200	-200	5,000	0	5,000
W1545 Emergency Planning	1,870	3,500	5,370	0	5,370
W1551 Homelessness	138,547	0	138,547	-10,000	128,547
W1552 Housing Advice	1,600	-400	1,200	0	1,200
W1553 Housing Enabling	2,933	-2,693	240	0	240
W1555 Private Sector Housing Renewal	15,700	0	15,700	0	15,700
W1565 Housing Benefit Payments	185,953	0	185,953	-68,500	117,453
W1568 Housing Benefit Administration	44,584	-174,571	-129,987	0	-129,987
W1571 Council Tax Collection	-473,487	198,987	-274,500	0	-274,500
W1574 Council Tax Support	0	-56,000	-56,000	0	-56,000
	2,545,606	50,672	2,596,278	-163,370	2,432,908

Note 2: The Specialist (W1015) and Case Management (W1014) cost centres include additional staffing costs relating to the 20% increase in planning fees, which is ring-fenced for the planning service.

Strategy and Commissioning Budgets - 2018/19

		17/18	17/18	17/18	18/19	18/19
		Original	17/18	Revised	Pressures /	Draft
		Budget	Virements	Budget	Savings	Budget
W3001	Electoral Registration	89,745	0	89,745	2,785	92,530
W3041	Communications & Media CoP	57,630	0	57,630	1,503	59,133
W3050	Democratic Representation & Management	245,535	0	245,535	-3,500	242,035
W3051	Member Support & Democratic Services	69,550	0	69,550	3,106	72,656
W3075	Waste & Place Strategy	64,500	0	64,500	1,635	66,135
W4501	Performance & Intelligence	128,500	0	128,500	2,906	131,406
W4510	Building Regulations	0	0	0	0	0
W4511	Other Building Control Work	38,469	0	38,469	0	38,469
		693,929	0	693,929	8,435	702,364

Commercial Services Budget - 2018/19

		17/18	17/18	17/18	18/19	18/19
		Original	17/18	Revised	Pressures /	Draft
		Budget	Virements	Budget	Savings	Budget
W1304	Tree Maintenance	0	0	0	0	0
W1306	Countryside Recreation	10,080	0	10,080	0	10,080
W2017	Street Cleaning	474,401	3,280	477,681	5,000	482,681
W2101	Parking Overhead Account	-510,353	-5,866	-516,219	-210,209	-726,428
W2300	Landscape Maintenance	99,727	0	99,727	40,000	139,727
W2310	Dog Warden Service	3,922	-800	3,122	0	3,122
W2400	Public Conveniences Overheads Account	172,441	-472	171,969	8,768	180,737
W2701	Waste Contract	1,849,075	-58,248	1,790,827	243,000	2,033,827
W2713	Trade Waste	0	0	0	-15,000	-15,000
W2715	Garden Waste Collection	-67,500	0	-67,500	-122,500	-190,000
W2720	Waste & Recycling Services	92,300	0	92,300	-6,447	85,853
W2721	Waste Depots	65,405	-16,816	48,589	1,225	49,814
W2733	Other Commercial Services , Street Scene	173,700	0	173,700	26,399	200,099
		2,363,198	-78,922	2,284,276	-29,763	2,254,513

Support Services Budget - 2018/19

		17/18	17/18	17/18	18/19	18/19
		Original	17/18	Revised	Pressures /	Draft
		Budget	Virements	Budget	Savings	Budget
W4001	Executive Directors	128,525	0	128,525	1,108	129,633
W4004	Corporate Training & Occ Health	22,183	0	22,183	0	22,183
W4009	Non Distributed Costs (Pension Costs)	597,000	30,000	627,000	25,000	652,000
W4010	Inflation Provision	0	0	0	30,030	30,030
W4041	Internal Audit	17,100	0	17,100	458	17,558
W4082	Landlines	21,950	6,020	27,970	0	27,970
W4084	ICT Software & Support Contracts	170,484	47,849	218,333	65,000	283,333
W4085	Mobile Phones	0	14,000	14,000	0	14,000
W4086	Client Hardware Replacement	42,084	0	42,084	15,000	57,084
W4100	Human Resources CoP	34,140	13,800	47,940	2,052	49,992
W4101	Legal CoP	135,200	0	135,200	1,262	136,462
W4102	Design CoP	22,200	0	22,200	1,142	23,342
W4103	Finance CoP	265,662	-104,099	161,563	-111	161,452
W4104	ICT CoP	267,970	-26,991	240,979	-4,132	236,847
W4150	Support Services Case Management	253,000	0	253,000	58,123	311,123
W4160	Corporate Management	73,594	1,390	74,984	-8,000	66,984
W4180	Support Services Mgmt & O`Heads	95,514	15,550	111,064	5,941	117,005
W4196	Customer Support	75,900	-13,800	62,100	2,825	64,925
W4199	Central Service Overheads	12,642	-2,000	10,642	0	10,642
W4200	Insurance	0	76,531	76,531	-35,000	41,531
W6021	Parish Support Grant	112,853	0	112,853	-6,100	106,753
W6040	Interest payable	-457,188	0	-457,188	0	-457,188
W6050	Interest & Investment Income	-70,321	0	-70,321	-20,000	-90,321
W6102	Income from Commercial Property	0	0	0	-100,000	-100,000
W6101	Business Rates Pooling Gain	0	-30,000	-30,000	30,000	0
		1,820,492	28,250	1,848,742	64,598	1,913,340

Note:

The largest virements are for the centralisation of insurance and other central budgets into their own single cost centre. Additionally, a number of changes to capital charges budgets were made during the year as a consequence of revaluations - these changes are simply accounting adjustments and have no impact on the budget.