

Customer First Budgets - 2018/19

| | | | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|-------|--------------------------------|--------------------|------------------|--------------------|--------------------------|----------------|-----------------|------------------|
| W1010 | Customer Contact Centre | Anita Ley | 226,600 | 0 | 226,600 | 800 | -72,528 | 154,872 |
| W1013 | Localities | Richard Easthope | 211,200 | -3,000 | 208,200 | -1,200 | 0 | 207,000 |
| W1014 | Case Management | Kate Hamp | 921,556 | -13,450 | 908,106 | 50,500 | 0 | 958,606 |
| W1015 | Specialists | Drew Powell | 751,700 | 0 | 751,700 | 42,300 | 0 | 794,000 |
| W1020 | Planning Applications & Advice | Pat Whymer | -210,194 | -16,601 | -226,795 | 0 | -74,500 | -301,295 |
| W1030 | Economic Development | Darren Arulvasagam | 76,191 | 200 | 76,391 | 0 | -12,530 | 63,861 |
| W1034 | Planning Policy | Tom Jones | 4,800 | -4,800 | 0 | 0 | 0 | 0 |
| W1040 | Local Land Charges | Tom Jones | -84,434 | -4,372 | -88,806 | 0 | 0 | -88,806 |
| W1060 | Community Development | Tom Jones | 54,400 | -500 | 53,900 | 0 | -2,500 | 51,400 |
| W1102 | Tamar Valley Trust | Tom Jones | 48,000 | 82 | 48,082 | 0 | 0 | 48,082 |
| W1160 | 10 St James Okehampton | Chris Brook | 21,304 | -1,582 | 19,722 | 0 | -19,722 | 0 |
| W1161 | Kilworthy Park Offices | Chris Brook | 307,558 | -70,538 | 237,020 | 2,900 | 35,731 | 275,651 |
| W1200 | Public Transport Assistance | Tom Jones | 20,785 | 0 | 20,785 | 0 | 0 | 20,785 |
| W1250 | CoP Leads & Group Manager | Drew Powell | 134,900 | 0 | 134,900 | 5,100 | 0 | 140,000 |
| W1310 | Leisure Centres | Chris Brook | 205,235 | 185,108 | 390,343 | 0 | 0 | 390,343 |
| W1311 | Outdoor Sports and Recreation | Chris Brook | 16,510 | 0 | 16,510 | 0 | 0 | 16,510 |
| W1365 | Flood Defence & Land Drainage | Chris Brook | 21,489 | -21,489 | 0 | 0 | 0 | 0 |
| W1400 | Other Employment Estates | Chris Brook | -52,163 | 37,621 | -14,542 | 0 | 4,014 | -10,528 |
| W1501 | General Health | Ian Luscombe | 19,600 | -4,630 | 14,970 | 0 | 0 | 14,970 |
| W1503 | Public Health | Ian Luscombe | -4,700 | 0 | -4,700 | 0 | -5,000 | -9,700 |
| W1531 | Licensing | Ian Luscombe | -84,351 | 0 | -84,351 | 0 | 0 | -84,351 |
| W1533 | Pest Control | Ian Luscombe | 14,493 | 0 | 14,493 | 0 | 0 | 14,493 |
| W1534 | Pollution Control | Ian Luscombe | -3,471 | 0 | -3,471 | 0 | 0 | -3,471 |
| W1535 | Food Safety | Ian Luscombe | 5,698 | 0 | 5,698 | 0 | 0 | 5,698 |
| W1544 | Community Safety | Ian Luscombe | 5,200 | -200 | 5,000 | 0 | 0 | 5,000 |
| W1545 | Emergency Planning | Ian Luscombe | 1,870 | 3,500 | 5,370 | 0 | 0 | 5,370 |
| W1551 | Homelessness | Isabel Blake | 138,547 | 0 | 138,547 | 0 | -10,000 | 128,547 |
| W1552 | Housing Advice | Isabel Blake | 1,600 | -400 | 1,200 | 0 | 0 | 1,200 |
| W1553 | Housing Enabling | Isabel Blake | 2,933 | -2,693 | 240 | 0 | 0 | 240 |
| W1555 | Private Sector Housing Renewal | Isabel Blake | 15,700 | 0 | 15,700 | 0 | 0 | 15,700 |
| W1565 | Housing Benefit Payments | Isabel Blake | 185,953 | 0 | 185,953 | 0 | -85,000 | 100,953 |
| W1568 | Housing Benefit Administration | Isabel Blake | 44,584 | -174,571 | -129,987 | 0 | 16,500 | -113,487 |
| W1571 | Council Tax Collection | Isabel Blake | -473,487 | 198,987 | -274,500 | 0 | 0 | -274,500 |
| W1574 | Council Tax Support | Isabel Blake | 0 | -56,000 | -56,000 | 0 | 0 | -56,000 |
| | | | 2,545,606 | 50,672 | 2,596,278 | 100,400 | -225,535 | 2,471,143 |

| | | | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|-------|---|-------------|-----------------|--------------------|--------------------------|------------|----------------|-----------------|
| W1010 | Customer Contact Centre | Note | | | | | | |
| | Staff Costs | * | 392,100 | 0 | 392,100 | -21,800 | -72,528 | 297,772 |
| | Transport Costs | | 1,800 | 0 | 1,800 | 0 | 0 | 1,800 |
| | Income | | | | | | | |
| | Staff Recharges | | -167,300 | 0 | -167,300 | 22,600 | 0 | -144,700 |
| | Net Expenditure | | 226,600 | 0 | 226,600 | 800 | -72,528 | 154,872 |
| | * Savings arising from closure of Okehampton Office (£63k) and cessation of cash and cheques (£10k) | | | | | | | |

| | | | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|-------|------------------------|--|-----------------|--------------------|--------------------------|---------------|----------|-----------------|
| W1013 | Localities | | | | | | | |
| | Staff Costs | | 238,400 | 0 | 238,400 | -7,000 | 0 | 231,400 |
| | Transport Costs | | 24,200 | -3,000 | 21,200 | 0 | 0 | 21,200 |
| | Income | | | | | | | |
| | Staff Recharges | | -51,400 | 0 | -51,400 | 5,800 | 0 | -45,600 |
| | Net Expenditure | | 211,200 | -3,000 | 208,200 | -1,200 | 0 | 207,000 |

| | | | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|-------|---|---|-----------------|--------------------|--------------------------|---------------|----------|-----------------|
| W1014 | Case Management | | | | | | | |
| | Staff Costs | * | 1,153,256 | -86,256 | 1,067,000 | 77,900 | 0 | 1,144,900 |
| | Transport Costs | | 2,800 | 0 | 2,800 | 0 | 0 | 2,800 |
| | Income | | | | | | | |
| | Staff Recharges | | -234,500 | 0 | -234,500 | -27,400 | 0 | -261,900 |
| | Net Expenditure | | 921,556 | -86,256 | 835,300 | 50,500 | 0 | 885,800 |
| | * Majority of staff cost increase reflects additional development management staff arising which are funded from the 20% increase in planning fees which is ring-fenced for the planning service. | | | | | | | |

| | | 17/18 | 17/18 | 17/18 After | | | 18/19 |
|--------------------------|---|----------------|-----------|----------------|---------------|----------|----------------|
| | | Budget | Virements | Virements | Salaries | MTFS | Budget |
| W1015 Specialists | | | | | | | |
| Staff Costs | * | 1,102,700 | 0 | 1,102,700 | 70,100 | 0 | 1,172,800 |
| Transport Costs | | 20,500 | 0 | 20,500 | 0 | 0 | 20,500 |
| Supplies and Services | | 400 | 0 | 400 | 0 | 0 | 400 |
| Income | | | | | | | |
| Staff Recharges | * | -371,900 | 0 | -371,900 | -27,800 | 0 | -399,700 |
| Net Expenditure | | 751,700 | 0 | 751,700 | 42,300 | 0 | 794,000 |

* Majority of staff cost increase reflects additional development management staff arising which are funded from the 20% increase in planning fees which is ring-fenced for the planning service.

| | | 17/18 | 17/18 | 17/18 After | | | 18/19 |
|---|---|-----------------|----------------|-----------------|----------|----------------|-----------------|
| | | Budget | Virements | Virements | Salaries | MTFS | Budget |
| W1020 Planning Applications & Advice | | | | | | | |
| Supplies and Services | | 27,360 | 4,490 | 31,850 | 0 | 0 | 31,850 |
| Capital Charges | | 21,091 | -21,091 | 0 | 0 | 0 | 0 |
| Income | | | | | | | |
| Fees and Charges | * | -258,645 | 0 | -258,645 | 0 | -74,500 | -333,145 |
| Net Expenditure | | -210,194 | -16,601 | -226,795 | 0 | -74,500 | -301,295 |

* Increase in planning fees based on activity (£15k), increase arising from 20% increase in fee (£53k) and additional planning incomes (£6.5k)

| | | 17/18 | 17/18 | 17/18 After | | | 18/19 |
|-----------------------------------|---|---------------|------------|---------------|----------|----------------|---------------|
| | | Budget | Virements | Virements | Salaries | MTFS | Budget |
| W1030 Economic Development | | | | | | | |
| Supplies and Services | * | 64,491 | -300 | 64,191 | 0 | -13,000 | 51,191 |
| Net Expenditure | | 76,191 | 200 | 76,391 | 0 | -12,530 | 63,861 |

* Reductions in partnership funding (£13k)

| | | 17/18 | 17/18 | 17/18 After | | | 18/19 |
|------------------------------|--|--------------|---------------|-------------|----------|----------|----------|
| | | Budget | Virements | Virements | Salaries | MTFS | Budget |
| W1034 Planning Policy | | | | | | | |
| Supplies and Services | | 6,300 | -6,300 | 0 | 0 | 0 | 0 |
| Income | | | | | | | |
| Fees and Charges | | -1,500 | 1,500 | 0 | 0 | 0 | 0 |
| Net Expenditure | | 4,800 | -4,800 | 0 | 0 | 0 | 0 |

| | | 17/18 | 17/18 | 17/18 After | | | 18/19 |
|---------------------------------|--|----------------|---------------|----------------|----------|----------|----------------|
| | | Budget | Virements | Virements | Salaries | MTFS | Budget |
| W1040 Local Land Charges | | | | | | | |
| Premises Costs | | 4,372 | -4,372 | 0 | 0 | 0 | 0 |
| Supplies and Services | | 3,890 | 0 | 3,890 | 0 | 0 | 3,890 |
| Third Party Payments | | 17,550 | 0 | 17,550 | 0 | 0 | 17,550 |
| Income | | | | | | | |
| Fees and Charges | | -110,246 | 0 | -110,246 | 0 | 0 | -110,246 |
| Net Expenditure | | -84,434 | -4,372 | -88,806 | 0 | 0 | -88,806 |

The salary costs of staff delivering these services are sat within the case management and specialist budgets and an appropriate allocation of these costs will be apportioned to the Land Charges budget for staff costs.

| | | 17/18 | 17/18 | 17/18 After | | | 18/19 |
|------------------------------------|---|---------------|-------------|---------------|----------|---------------|---------------|
| | | Budget | Virements | Virements | Salaries | MTFS | Budget |
| W1060 Community Development | | | | | | | |
| Supplies and Services | * | 54,400 | -500 | 53,900 | 0 | -2,500 | 51,400 |
| Net Expenditure | | 54,400 | -500 | 53,900 | 0 | -2,500 | 51,400 |

* Reduction in Partnership Grants (£2.5k)

| | | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|-------|---------------------------|-----------------|--------------------|--------------------------|----------|----------|-----------------|
| W1102 | Tamar Valley Trust | | | | | | |
| | Premises Costs | 52,250 | 82 | 52,332 | 0 | 0 | 52,332 |
| | Supplies and Services | 25,130 | 0 | 25,130 | 0 | 0 | 25,130 |
| | Income | | | | | | |
| | Fees and Charges | -13,330 | -2,000 | -15,330 | 0 | 0 | -15,330 |
| | Rent | -16,050 | 2,000 | -14,050 | 0 | 0 | -14,050 |
| | Net Expenditure | 48,000 | 82 | 48,082 | 0 | 0 | 48,082 |

| | | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|-------|--------------------------------|-----------------|--------------------|--------------------------|----------|----------------|-----------------|
| W1160 | 10 St James Okehampton | | | | | | |
| | Premises Costs | 15,674 | -2,190 | 13,484 | 0 | -13,484 | 0 |
| | Supplies and Services | 4,930 | 0 | 4,930 | 0 | -4,930 | 0 |
| | Capital Charges | 1,200 | 608 | 1,808 | 0 | -1,808 | 0 |
| | Income | | | | | | |
| | Rent | -500 | 0 | -500 | 0 | 500 | 0 |
| | Net Expenditure | 21,304 | -1,582 | 19,722 | 0 | -19,722 | 0 |
| | * Closure of Okehampton Office | | | | | | |

| | | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|-------|--|-----------------|--------------------|--------------------------|--------------|---------------|-----------------|
| W1161 | Kilworthy Park Offices | | | | | | |
| | Staff Costs | 90,000 | 0 | 90,000 | 4,100 | 0 | 94,100 |
| | Premises Costs | 251,048 | -2,763 | 248,285 | 0 | 10,731 | 259,016 |
| | Transport Costs | 3,136 | -3,060 | 76 | 0 | 0 | 76 |
| | Supplies and Services | 37,924 | 2,560 | 40,484 | 0 | 0 | 40,484 |
| | Capital Charges | 110,000 | -67,275 | 42,725 | 0 | 0 | 42,725 |
| | Income | | | | | | |
| | Fees and Charges | -4,000 | 0 | -4,000 | 0 | 0 | -4,000 |
| | Rent | -161,550 | 0 | -161,550 | 0 | 25,000 | -136,550 |
| | Recharges | -19,000 | 0 | -19,000 | -1,200 | 0 | -20,200 |
| | Net Expenditure | 307,558 | -70,538 | 237,020 | 2,900 | 35,731 | 275,651 |
| | * Reduce income target for Kilworthy Park to align to actual income received | | | | | | |

| | | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|-------|--------------------------------------|-----------------|--------------------|--------------------------|--------------|----------|-----------------|
| W1250 | CoP Leads & Group Manager | | | | | | |
| | Staff Costs | 255,800 | 0 | 255,800 | 9,700 | 0 | 265,500 |
| | Transport Costs | 3,900 | 0 | 3,900 | 0 | 0 | 3,900 |
| | Income | | | | | | |
| | Staff Recharges | -124,800 | 0 | -124,800 | -4,600 | 0 | -129,400 |
| | Net Expenditure | 134,900 | 0 | 134,900 | 5,100 | 0 | 140,000 |

| | | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|-------|------------------------|-----------------|--------------------|--------------------------|----------|----------|-----------------|
| W1310 | Leisure Centres | | | | | | |
| | Premises Costs | 54,435 | -6,960 | 47,475 | 0 | 0 | 47,475 |
| | Third Party Payments | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 |
| | Capital Charges | 140,800 | 192,068 | 332,868 | 0 | 0 | 332,868 |
| | Net Expenditure | 205,235 | 185,108 | 390,343 | 0 | 0 | 390,343 |

| | | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|-------|--------------------------------------|-----------------|--------------------|--------------------------|----------|----------|-----------------|
| W1311 | Outdoor Sports and Recreation | | | | | | |
| | Supplies and Services | 16,610 | -100 | 16,510 | 0 | 0 | 16,510 |
| | Income | | | | | | |
| | Fees and Charges | -100 | 100 | 0 | 0 | 0 | 0 |
| | Net Expenditure | 16,510 | 0 | 16,510 | 0 | 0 | 16,510 |

| | | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|-------|--|-----------------|--------------------|--------------------------|----------|----------|-----------------|
| W1365 | Flood Defence & Land Drainage | | | | | | |
| | Capital Charges | 21,489 | -21,489 | 0 | 0 | 0 | 0 |
| | Net Expenditure | 21,489 | -21,489 | 0 | 0 | 0 | 0 |

| | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|------------------------------|-----------------|--------------------|--------------------------|----------|--------------|-----------------|
| Estates Management | | | | | | |
| Premises Costs * | 98,646 | 3,629 | 102,275 | 0 | 4,014 | 106,289 |
| Supplies and Services | 39,262 | -3,250 | 36,012 | 0 | 0 | 36,012 |
| W1400 Capital Charges | 49,954 | 40,242 | 90,196 | 0 | 0 | 90,196 |
| Income | | | | | | |
| Fees and Charges | -10,500 | 0 | -10,500 | 0 | 0 | -10,500 |
| Rent | -229,525 | -3,000 | -232,525 | 0 | 0 | -232,525 |
| Net Expenditure | -52,163 | 37,621 | -14,542 | 0 | 4,014 | -10,528 |

* Additional business rates and utilities costs (£4k)

| | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|------------------------|-----------------|--------------------|--------------------------|----------|----------|-----------------|
| General Health | | | | | | |
| Premises Costs | 580 | -580 | 0 | 0 | 0 | 0 |
| Supplies and Services | 19,020 | -4,050 | 14,970 | 0 | 0 | 14,970 |
| Net Expenditure | 19,600 | -4,630 | 14,970 | 0 | 0 | 14,970 |

| | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|------------------------|-----------------|--------------------|--------------------------|----------|---------------|-----------------|
| Public Health | | | | | | |
| Supplies and Services | 0 | 1,500 | 1,500 | 0 | 0 | 1,500 |
| Income | | | | | | |
| Fees and Charges | -4,700 | -1,500 | -6,200 | 0 | -5,000 | -11,200 |
| Net Expenditure | -4,700 | 0 | -4,700 | 0 | -5,000 | -9,700 |

* Additional income from Environmental Health Charges, mainly charging for food advice

| | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|------------------------|-----------------|--------------------|--------------------------|----------|----------|-----------------|
| Licensing | | | | | | |
| Supplies and Services | 23,560 | 0 | 23,560 | 0 | 0 | 23,560 |
| Income | | | | | | |
| Fees and Charges | -97,811 | 0 | -97,811 | 0 | 0 | -97,811 |
| Net Expenditure | -74,251 | 0 | -74,251 | 0 | 0 | -74,251 |

| | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|------------------------|-----------------|--------------------|--------------------------|----------|----------|-----------------|
| Pest Control | | | | | | |
| Supplies and Services | 14,493 | 0 | 14,493 | 0 | 0 | 14,493 |
| Net Expenditure | 14,493 | 0 | 14,493 | 0 | 0 | 14,493 |

| | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|--------------------------|-----------------|--------------------|--------------------------|----------|----------|-----------------|
| Pollution Control | | | | | | |
| Supplies and Services | 19,529 | 0 | 19,529 | 0 | 0 | 19,529 |
| Income | | | | | | |
| Fees and Charges | -23,000 | 0 | -23,000 | 0 | 0 | -23,000 |
| Net Expenditure | -3,471 | 0 | -3,471 | 0 | 0 | -3,471 |

| | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|------------------------|-----------------|--------------------|--------------------------|----------|----------|-----------------|
| Food Safety | | | | | | |
| Supplies and Services | 5,698 | 0 | 5,698 | 0 | 0 | 5,698 |
| Net Expenditure | 5,698 | 0 | 5,698 | 0 | 0 | 5,698 |

| | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|-------------------------------|-----------------|--------------------|--------------------------|----------|----------|-----------------|
| W1544 Community Safety | | | | | | |
| Supplies and Services | 5,200 | -200 | 5,000 | 0 | 0 | 5,000 |
| Net Expenditure | 5,200 | -200 | 5,000 | 0 | 0 | 5,000 |

| | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|---------------------------------|-----------------|--------------------|--------------------------|----------|----------|-----------------|
| W1545 Emergency Planning | | | | | | |
| Supplies and Services | 1,870 | 3,500 | 5,370 | 0 | 0 | 5,370 |
| Net Expenditure | 1,870 | 3,500 | 5,370 | 0 | 0 | 5,370 |

| | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|---------------------------|-----------------|--------------------|--------------------------|----------|----------------|-----------------|
| W1551 Homelessness | | | | | | |
| Supplies and Services * | 282,737 | 0 | 282,737 | 0 | -10,000 | 272,737 |
| Income | | | | | | |
| Recharges | -34,190 | 0 | -34,190 | 0 | 0 | -34,190 |
| Rent | -110,000 | 0 | -110,000 | 0 | 0 | -110,000 |
| Net Expenditure | 138,547 | 0 | 138,547 | 0 | -10,000 | 128,547 |

* Introduction of Direct Lets Scheme saving on bed and breakfast expenditure.

| | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|-----------------------------|-----------------|--------------------|--------------------------|----------|----------|-----------------|
| W1552 Housing Advice | | | | | | |
| Staff Costs | 470 | 0 | 470 | 0 | 0 | 470 |
| Supplies and Services | 1,130 | -400 | 730 | 0 | 0 | 730 |
| Net Expenditure | 1,600 | -400 | 1,200 | 0 | 0 | 1,200 |

| | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|-------------------------------|-----------------|--------------------|--------------------------|----------|----------|-----------------|
| W1553 Housing Enabling | | | | | | |
| Staff Costs | 98 | 0 | 98 | 0 | 0 | 98 |
| Supplies and Services | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 |
| Capital Charges | 2,693 | -2,693 | 0 | 0 | 0 | 0 |
| Income | | | | | | |
| Rent | -4,858 | 0 | -4,858 | 0 | 0 | -4,858 |
| Net Expenditure | 2,933 | -2,693 | 240 | 0 | 0 | 240 |

| | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|---|-----------------|--------------------|--------------------------|----------|----------|-----------------|
| W1555 Private Sector Housing Renewal | | | | | | |
| Supplies and Services | 15,700 | 0 | 15,700 | 0 | 0 | 15,700 |
| Net Expenditure | 15,700 | 0 | 15,700 | 0 | 0 | 15,700 |

| | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|---------------------------------------|-----------------|--------------------|--------------------------|----------|----------|-----------------|
| W1565 Housing Benefit Payments | | | | | | |
| Transfer Payments | 12,647,000 | 0 | 12,647,000 | 0 | -877,000 | 11,770,000 |
| Government Grants | -12,461,047 | 0 | -12,461,047 | 0 | 877,000 | -11,584,047 |
| Net Expenditure | 185,953 | 0 | 185,953 | 0 | 0 | 185,953 |

| | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|---|-----------------|--------------------|--------------------------|----------|---------------|-----------------|
| W1568 Housing Benefit Administration | | | | | | |
| Supplies and Services | 13,000 | 0 | 13,000 | 0 | 0 | 13,000 |
| Income | 0 | -142,987 | -142,987 | 0 | 16,500 | -126,487 |
| Net Expenditure | 44,584 | -174,571 | -129,987 | 0 | 16,500 | -113,487 |

* Reduction in Housing Benefit administration subsidy grant

| | 17/18 Budget | 17/18 Virements | 17/18 After Virements | Salaries | MTFS | 18/19 Budget |
|-------------------------------------|-----------------|--------------------|--------------------------|----------|----------|-----------------|
| W1571 Council Tax Collection | | | | | | |
| Government Grants | -283,987 | 198,987 | -85,000 | 0 | 0 | -85,000 |
| Recharges | -189,500 | 0 | -189,500 | 0 | 0 | -189,500 |
| Net Expenditure | -473,487 | 198,987 | -274,500 | 0 | 0 | -274,500 |