

**Commercial Services Budget - 2018/19**

		17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget	
S1304	Grounds Maintenance General	Cathy Aubertin	-33,297	479,590	446,293	4,100	0	450,393
S2002	Beach and Water Safety	Helen Dobby	84,600	0	84,600	0	-40,000	44,600
S2005	Salcombe Harbour	Helen Dobby	0	0	0	0	0	0
S2010	Dartmouth Ferry	Helen Dobby	94,820	-59,320	35,500	-56,300	-18,700	-39,500
S2017	Street and Beach Cleaning	Cathy Aubertin	892,301	-45,284	847,017	-76,100	0	770,917
S2030	Totnes Depot	Cathy Aubertin	-1,700	58,000	56,300	0	0	56,300
S2040	Dartmouth Depot	Cathy Aubertin	300	3,500	3,800	0	0	3,800
S2041	Transfer Station Torr Quarry	Cathy Aubertin	248,500	10,000	258,500	1,500	0	260,000
S2043	Ivybridge Depot	Cathy Aubertin	-100	40,400	40,300	0	6,000	46,300
S2044	Torr Quarry Depot	Cathy Aubertin	400	24,900	25,300	0	0	25,300
S2101	Car Parking Overhead Account	Cathy Aubertin	-1,740,715	-34,460	-1,775,175	650	-114,300	-1,888,825
S2310	Dog Warden Service	Cathy Aubertin	5,000	0	5,000	0	0	5,000
S2400	Public Conveniences Overheads Account	Cathy Aubertin	674,724	-2,739	671,985	-5,378	-26,000	640,607
S2702	Household Waste Collection	Cathy Aubertin	1,844,680	-63,797	1,780,883	79,564	153,500	2,013,947
S2705	Recycling Services	Cathy Aubertin	570,166	-45,672	524,494	9,664	0	534,158
S2710	Mechanical Leaf Sweepings	Cathy Aubertin	-34,500	34,500	0	0	0	0
S2713	Trade Waste Services	Cathy Aubertin	-110,975	-1,857	-112,832	28,600	40,000	-44,232
S2715	Garden Waste Services	Cathy Aubertin	4,000	-4,000	0	0	0	0
S2716	Food Waste Services	Cathy Aubertin	-3,400	0	-3,400	0	0	-3,400
S2720	Waste & Recycling Services	Cathy Aubertin	393,740	-77,840	315,900	-27,900	0	288,000
S2721	Environment Services - Manual Staff	Cathy Aubertin	-36,789	21,639	-15,150	29,672	0	14,522
S2733	Other Commercial Services	Cathy Aubertin	426,460	-4,460	422,000	68,900	0	490,900
S2734	Pannier Markets Overheads	Cathy Aubertin	-89,280	-520	-89,800	0	0	-89,800
S2841	Repairs and Maintenance	Chris Brook	-67,393	-52,850	-120,243	65,000	0	-55,243
S2884	Supervisors Vehicles	Cathy Aubertin	200	-7,200	-7,000	0	0	-7,000
S2886	Landscape and Leisure Vehicles	Cathy Aubertin	0	0	0	0	0	0
S2887	Street Scene Vehicles	Cathy Aubertin	300	-8,600	-8,300	0	0	-8,300
S2703	Data Management	Cathy Aubertin	-50,000	0	-50,000	0	0	-50,000
			<b>3,072,042</b>	<b>263,930</b>	<b>3,335,972</b>	<b>121,972</b>	<b>500</b>	<b>3,458,444</b>

		17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
	<b>Grounds Maintenance General</b>						
	Staff Costs	284,360	7,540	291,900	4,100	0	296,000
	Premises Costs	-474,100	480,000	5,900	0	0	5,900
S1304	Transport Costs	92,243	-13,950	78,293	0	0	78,293
	Supplies and Services	59,900	-1,000	58,900	0	0	58,900
	Capital Charges	33,900	0	33,900	0	0	33,900
	<b>Income</b>						
	Other Grants and Contributions	-29,600	7,000	-22,600	0	0	-22,600
	<b>Net Expenditure</b>	<b>-33,297</b>	<b>479,590</b>	<b>446,293</b>	<b>4,100</b>	<b>0</b>	<b>450,393</b>

		17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
	<b>Beach and Water Safety</b>						
	Staff Costs	12,000	0	12,000	0	0	12,000
	Premises Costs	4,700	0	4,700	0	0	4,700
S2002	Supplies and Services	21,400	0	21,400	0	0	21,400
	Third Party Payments	75,700	0	75,700	0	-40,000	35,700
	<b>Income</b>						
	Other Grants and Contributions	-29,200	0	-29,200	0	0	-29,200
	<b>Net Expenditure</b>	<b>84,600</b>	<b>0</b>	<b>84,600</b>	<b>0</b>	<b>-40,000</b>	<b>44,600</b>
	* Reduction in RNLI Lifeguard contribution (£40k)						

		17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
	<b>Salcombe Harbour</b>						
	Staff Costs	398,300	0	398,300	0	16,200	414,500
	Premises Costs	321,000	0	321,000	0	9,100	330,100
	Transport Costs	47,000	0	47,000	0	8,100	55,100
	Supplies and Services	73,100	0	73,100	0	4,600	77,700
	Recharges E	43,800	0	43,800	0	300	44,100
S2005	Capital Charges	25,100	0	25,100	0	0	25,100
	Transfer to Reserves	158,500	0	158,500	0	-5,500	153,000
	<b>Income</b>						
	Sales	-100	0	-100	0	100	0
	Fees and Charges	-1,048,800	0	-1,048,800	0	-12,300	-1,061,100
	Rent	-1,500	0	-1,500	0	1,500	0
	Other Grants and Contributions	-6,000	0	-6,000	0	-31,800	-37,800
	Interest	-700	0	-700	0	0	-700
	Recharges	-9,700	0	-9,700	0	9,700	0
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
	<b>Dartmouth Ferry</b>						
	Staff Costs	599,450	-6,350	593,100	-56,300	-18,700	518,100
	Premises Costs	66,060	18,040	84,100	0	0	84,100
	Transport Costs	170,410	-75,010	95,400	0	0	95,400
S2010	Supplies and Services	28,300	4,000	32,300	0	0	32,300
	Capital Charges	37,600	0	37,600	0	0	37,600
	<b>Income</b>						
	Fees and Charges	-798,300	0	-798,300	0	0	-798,300
	Other Grants and Contributions	-8,700	0	-8,700	0	0	-8,700
	<b>Net Expenditure</b>	<b>94,820</b>	<b>-59,320</b>	<b>35,500</b>	<b>-56,300</b>	<b>-18,700</b>	<b>-39,500</b>
	* Savings from reorganisation of staff and changes in terms and conditions (£75k)						

		17/18	17/18	17/18 After	Salaries	MTFS	18/19 Budget
		Original Budget	Virements	Virements			
<b>Street and Beach Cleaning</b>							
	Staff Costs	514,580	-6,080	508,500	-76,100	0	432,400
	Premises Costs	23,500	-23,500	0	0	0	0
	Transport Costs	188,478	-9,890	178,588	0	0	178,588
	Supplies and Services	66,000	0	66,000	0	0	66,000
S2017	Recharges E	143,643	-5,814	137,829	0	0	137,829
	Capital Charges	48,400	0	48,400	0	0	48,400
	<b>Income</b>	0	0	0	0	0	0
	Fees and Charges	-2,700	0	-2,700	0	0	-2,700
	Other Grants and Contributions	-27,200	0	-27,200	0	0	-27,200
	Recharges	-62,400	0	-62,400	0	0	-62,400
	<b>Net Expenditure</b>	<b>892,301</b>	<b>-45,284</b>	<b>847,017</b>	<b>-76,100</b>	<b>0</b>	<b>770,917</b>

\* Movement of staff between cost centres

		17/18	17/18	17/18 After	Salaries	MTFS	18/19 Budget
		Original Budget	Virements	Virements			
<b>Totnes Depot</b>							
S2030	Premises Costs	-22,000	58,000	36,000	0	0	36,000
	Transport Costs	100	0	100	0	0	100
	Supplies and Services	8,900	0	8,900	0	0	8,900
	Capital Charges	11,300	0	11,300	0	0	11,300
	<b>Net Expenditure</b>	<b>-1,700</b>	<b>58,000</b>	<b>56,300</b>	<b>0</b>	<b>0</b>	<b>56,300</b>

		17/18	17/18	17/18 After	Salaries	MTFS	18/19 Budget
		Original Budget	Virements	Virements			
<b>Transfer Station Torr Quarry</b>							
S2041	Staff Costs	22,900	0	22,900	1,500	0	24,400
	Premises Costs	8,400	0	8,400	0	0	8,400
	Transport Costs	31,800	10,000	41,800	0	0	41,800
	Supplies and Services	185,400	0	185,400	0	0	185,400
	<b>Net Expenditure</b>	<b>248,500</b>	<b>10,000</b>	<b>258,500</b>	<b>1,500</b>	<b>0</b>	<b>260,000</b>

		17/18	17/18	17/18 After	Salaries	MTFS	18/19 Budget
		Original Budget	Virements	Virements			
<b>Ivybridge Depot</b>							
S2043	Premises Costs	-21,600	40,400	18,800	0	0	18,800
	Transport Costs	250	0	250	0	0	250
	Supplies and Services	5,475	0	5,475	0	6,000	11,475
	Capital Charges	19,400	0	19,400	0	0	19,400
	<b>Income</b>	0	0	0	0	0	0
	Rent	-3,625	0	-3,625	0	0	-3,625
	<b>Net Expenditure</b>	<b>-100</b>	<b>40,400</b>	<b>40,300</b>	<b>0</b>	<b>6,000</b>	<b>46,300</b>

\* Improvement to line to Ivybridge Depot

		17/18	17/18	17/18 After	Salaries	MTFS	18/19 Budget
		Original Budget	Virements	Virements			
<b>Torr Quarry Depot</b>							
S2044	Premises Costs	-12,700	24,900	12,200	0	0	12,200
	Transport Costs	500	0	500	0	0	500
	Supplies and Services	7,400	0	7,400	0	0	7,400
	Capital Charges	5,200	0	5,200	0	0	5,200
	<b>Net Expenditure</b>	<b>400</b>	<b>24,900</b>	<b>25,300</b>	<b>0</b>	<b>0</b>	<b>25,300</b>

		17/18	17/18	17/18 After	Salaries	MTFS	18/19 Budget
		Original Budget	Virements	Virements			
<b>Car Parking Overhead Account</b>							
S2101	Staff Costs	84,800	-4,000	80,800	650	0	81,450
	Premises Costs	792,460	-40,460	752,000	0	23,000	775,000
	Transport Costs	172,725	-7,000	165,725	0	0	165,725
	Supplies and Services	149,100	11,200	160,300	0	0	160,300
	Capital Charges	22,600	0	22,600	0	0	22,600
	<b>Income</b>	0	0	0	0	0	0
	Fees and Charges	-2,924,900	6,800	-2,918,100	0	-137,300	-3,055,400
	Rent	-18,300	-1,000	-19,300	0	0	-19,300
	Other Grants and Contributions	-19,200	0	-19,200	0	0	-19,200
	<b>Net Expenditure</b>	<b>-1,740,715</b>	<b>-34,460</b>	<b>-1,775,175</b>	<b>650</b>	<b>-114,300</b>	<b>-1,888,825</b>

\* Cost of lease renewal for car parks (£23k)

\* Additional car park income (£123k) and boat storage fees (£14.3k)

The salary costs of staff delivering these services are sat within the case management, specialist and localities budgets and an appropriate allocation of these costs will be apportioned to the car parking budget for staff costs. Similarly, an apportionment is made at the year end for the cost of support services and central overheads. The difference between the income and expenditure is used to support costs associated with the operation and maintenance of parking services, its infrastructure and the maintenance of off street car parks. It is also used to support and provide other Council services such as public toilets, street cleansing, parks and open spaces and other lawfully incurred identified expenditure.

		17/18	17/18	17/18 After			18/19 Budget
		Original	Virements	Virements	Salaries	MTFS	
		Budget					
<b>S2310</b>	<b>Dog Warden Service</b>						
	Supplies and Services	9,200	0	9,200	0	0	9,200
	<b>Income</b>						
	Recharges	-4,200	0	-4,200	0	0	-4,200
	<b>Net Expenditure</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

		17/18	17/18	17/18 After			18/19 Budget
		Original	Virements	Virements	Salaries	MTFS	
		Budget					
	<b>Public Conveniences Overheads Account</b>						
	Staff Costs	199,440	-3,140	196,300	-5,378	0	190,922
	Premises Costs	294,790	-8,990	285,800	0	0	285,800
	Transport Costs	34,191	-6,120	28,071	0	0	28,071
	Supplies and Services	30,300	0	30,300	0	0	30,300
<b>S2400</b>	Recharges E	78,403	-9,489	68,914	0	0	68,914
	Capital Charges	118,600	0	118,600	0	0	118,600
	<b>Income</b>						
	Fees and Charges	-20,000	0	-20,000	0	-16,000	-36,000
	Other Grants and Contributions	-61,000	25,000	-36,000	0	-10,000	-46,000
	<b>Net Expenditure</b>	<b>674,724</b>	<b>-2,739</b>	<b>671,985</b>	<b>-5,378</b>	<b>-26,000</b>	<b>640,607</b>
	* Introduction on pay on entry at selected public conveniences (£16k)						
	* Obtain 75% cost contribution from cafes towards public conveniences (£10k)						

		17/18	17/18	17/18 After			18/19 Budget
		Original	Virements	Virements	Salaries	MTFS	
		Budget					
	<b>Household Waste Collection</b>						
	Staff Costs	871,480	2,856	874,336	79,564	16,000	969,900
	Premises Costs	24,280	-24,280	0	0	0	0
	Transport Costs	563,254	-47,540	515,714	0	0	515,714
	Supplies and Services	68,800	0	68,800	0	0	68,800
	Recharges E	239,166	5,167	244,333	0	0	244,333
<b>S2702</b>	Capital Charges	458,100	0	458,100	0	0	458,100
	<b>Income</b>						
	Government Grants	-260,000	0	-260,000	0	137,500	-122,500
	Sales	-30,000	0	-30,000	0	0	-30,000
	Fees and Charges	-7,900	0	-7,900	0	0	-7,900
	Other Grants and Contributions	-82,500	0	-82,500	0	0	-82,500
	<b>Net Expenditure</b>	<b>1,844,680</b>	<b>-63,797</b>	<b>1,780,883</b>	<b>79,564</b>	<b>153,500</b>	<b>2,013,947</b>
	* Training for HGV Licenses (£16k)						
	* Reduced contribution from DCC for Torr Quarry Transfer Station (£137.5k)						

		17/18	17/18	17/18 After			18/19 Budget
		Original	Virements	Virements	Salaries	MTFS	
		Budget					
	<b>Recycling Services</b>						
	Staff Costs	288,240	17,996	306,236	9,664	0	315,900
	Premises Costs	54,600	-12,100	42,500	0	0	42,500
	Transport Costs	278,629	-15,300	263,329	0	0	263,329
<b>S2705</b>	Supplies and Services	317,400	0	317,400	0	0	317,400
	Recharges E	139,597	-1,768	137,829	0	0	137,829
	Capital Charges	101,700	0	101,700	0	0	101,700
	<b>Income</b>						
	Other Grants and Contributions	-610,000	-34,500	-644,500	0	0	-644,500
	<b>Net Expenditure</b>	<b>570,166</b>	<b>-45,672</b>	<b>524,494</b>	<b>9,664</b>	<b>0</b>	<b>534,158</b>

		17/18	17/18	17/18 After			18/19 Budget
		Original	Virements	Virements	Salaries	MTFS	
		Budget					
<b>S2710</b>	<b>Mechanical Leaf Sweepings</b>						
	Supplies and Services	26,000	-26,000	0	0	0	0
	<b>Income</b>						
	Other Grants and Contributions	-60,500	60,500	0	0	0	0
	<b>Net Expenditure</b>	<b>-34,500</b>	<b>34,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	* Transferred to S2705						

		17/18	17/18	17/18 After			18/19 Budget
		Original	Virements	Virements	Salaries	MTFS	
		Budget					
	<b>Trade Waste Services</b>						
	Staff Costs	146,110	-810	145,300	28,600	0	173,900
	Premises Costs	7,200	-4,100	3,100	0	0	3,100
	Transport Costs	80,369	2,410	82,779	0	0	82,779
<b>S2713</b>	Supplies and Services	428,500	-7,000	421,500	0	0	421,500
	Recharges E	29,946	7,643	37,589	0	0	37,589
	Capital Charges	50,900	0	50,900	0	0	50,900
	<b>Income</b>						
	Fees and Charges	-854,000	0	-854,000	0	40,000	-814,000
	<b>Net Expenditure</b>	<b>-110,975</b>	<b>-1,857</b>	<b>-112,832</b>	<b>28,600</b>	<b>40,000</b>	<b>-44,232</b>
	* Reduce the trade waste income target from business rated domestic properties to reflect actual income being received (£40k)						

		17/18	17/18	17/18 After			18/19 Budget
		Original	Virements	Virements	Salaries	MTFS	
		Budget					
<b>S2715</b>	<b>Garden Waste Services</b>						
	Premises Costs	4,000	-4,000	0	0	0	0
	<b>Net Expenditure</b>	<b>4,000</b>	<b>-4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	* Transferred to S2705						

		17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>Food Waste Services</b>							
S2716	Supplies and Services	2,100	0	2,100	0	0	2,100
	<b>Income</b>						
	Sales	-5,500	0	-5,500	0	0	-5,500
	<b>Net Expenditure</b>	<b>-3,400</b>	<b>0</b>	<b>-3,400</b>	<b>0</b>	<b>0</b>	<b>-3,400</b>

		17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
<b>Waste &amp; Recycling Services</b>							
S2720	Staff Costs	422,240	-77,840	344,400	-30,300	0	314,100
	Transport Costs	500	0	500	0	0	500
	Supplies and Services	0	0	0	0	0	0
	<b>Income</b>						
	Recharges	-29,000	0	-29,000	2,400	0	-26,600
	<b>Net Expenditure</b>	<b>393,740</b>	<b>-77,840</b>	<b>315,900</b>	<b>-27,900</b>	<b>0</b>	<b>288,000</b>

		17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
S2721	<b>Environment Services - Manual Staff</b>						
	Staff Costs	593,966	17,378	611,344	29,672	0	641,016
	Recharges E	-630,755	4,261	-626,494	0	0	-626,494
	<b>Net Expenditure</b>	<b>-36,789</b>	<b>21,639</b>	<b>-15,150</b>	<b>29,672</b>	<b>0</b>	<b>14,522</b>

		17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
S2733	<b>Other Commercial Services</b>						
	Staff Costs	456,060	-4,460	451,600	72,700	0	524,300
	<b>Income</b>						
	Recharges	-29,600	0	-29,600	-3,800	0	-33,400
	<b>Net Expenditure</b>	<b>426,460</b>	<b>-4,460</b>	<b>422,000</b>	<b>68,900</b>	<b>0</b>	<b>490,900</b>

		17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
S2734	<b>Pannier Markets Overheads</b>						
	Staff Costs	1,100	0	1,100	0	0	1,100
	Premises Costs	10,520	-520	10,000	0	0	10,000
	Supplies and Services	9,100	0	9,100	0	0	9,100
	<b>Income</b>						
	Fees and Charges	-110,000	0	-110,000	0	0	-110,000
	<b>Net Expenditure</b>	<b>-89,280</b>	<b>-520</b>	<b>-89,800</b>	<b>0</b>	<b>0</b>	<b>-89,800</b>

		17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
S2841	<b>Repairs and Maintenance</b>						
	Staff Costs	409,690	-6,490	403,200	65,000	0	468,200
	Premises Costs	-732,700	-28,000	-760,700	0	0	-760,700
	Transport Costs	97,317	-18,360	78,957	0	0	78,957
	Supplies and Services	158,300	0	158,300	0	0	158,300
	<b>Net Expenditure</b>	<b>-67,393</b>	<b>-52,850</b>	<b>-120,243</b>	<b>65,000</b>	<b>0</b>	<b>-55,243</b>

		17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
S2884	<b>Supervisors Vehicles</b>						
	Transport Costs	-5,100	-7,200	-12,300	0	0	-12,300
	Capital Charges	5,300	0	5,300	0	0	5,300
	<b>Net Expenditure</b>	<b>200</b>	<b>-7,200</b>	<b>-7,000</b>	<b>0</b>	<b>0</b>	<b>-7,000</b>

		17/18 Original Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
S2887	<b>Street Scene Vehicles</b>						
	Transport Costs	300	-8,600	-8,300	0	0	-8,300
	<b>Net Expenditure</b>	<b>300</b>	<b>-8,600</b>	<b>-8,300</b>	<b>0</b>	<b>0</b>	<b>-8,300</b>