

	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	19/20 Pressures (Savings)	19/20 Inflation Allocation	19/20 Draft Net Budget
	£'s	£'s	£'s	£'s	£'s	£'s
a) Customer First	2,535,372	(943,550)	1,591,822	(121,800)	18,800	1,488,822
b) Strategy and Commissioning	692,729	11,315	704,044	33,000	0	737,044
c) Commercial Services	2,208,080	(322,000)	1,886,080	(257,000)	21,700	1,650,780
d) Support Services	2,431,802	1,254,235	3,686,037	110,600	(40,500)	3,756,137
	<b>7,867,983</b>	<b>0</b>	<b>7,867,983</b>	<b>(235,200)</b>	<b>0</b>	<b>7,632,783</b>
Reversal of Depreciation	(554,188)					(554,188)
<b>Net Budget Total</b>	<b>7,313,795</b>	<b>0</b>	<b>7,867,983</b>	<b>(235,200)</b>	<b>0</b>	<b>7,078,595</b>
<b>Funded by:</b>						
Localised Business Rates	2,049,573					1,620,367
Business Rates Pilot Gain	460,000					0
Council Tax (assuming an increase of 2.99% in 19/20)	4,524,706					4,673,499
Collection Fund Surplus	96,000					84,000
Rural Services Delivery Grant (note 1)	0					464,365
New Homes Bonus	560,000					375,000
National Business Rates Levy Surplus	0					25,000
Less: Contribution to Earmarked Reserves	(60,000)					(120,000)
Less: Contribution to Future Financial Stability Earmarked Reserve	(316,484)					(43,635)
	<b>7,313,795</b>					<b>7,078,595</b>

Note 1 - Rural Services Delivery Grant of £464,364 has been included within the business rates baseline as part of the business rates pilot for 2018-19

a)	Customer First	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	19/20 Pressures (Savings)	19/20 Draft Net Budget
		£'s	£'s	£'s	£'s	£'s
W1010	Customer Contact Centre	223,500		223,500	7,700	231,200
W1013	Localities	227,500		227,500	9,500	238,300
W1014	Case Management	945,006	20,000	965,006	23,000	988,006
W1015	Specialists	775,320	2,990	778,310	48,600	826,910
W1020	Planning Applications & Advice	(301,295)		(301,295)	(53,500)	(354,795)
W1021	Development Control - Enforcement	0		0		0
W1030	Economic Development	63,862		63,862		63,862
W1034	Planning Policy	0		0		0
W1040	Local Land Charges	(88,806)		(88,806)		(88,806)
W1060	Community Development	51,400		51,400	(8,900)	42,500
W1070	Environmental Initiatives	0		0		0
W1102	Tamar Valley Trust	48,082		48,082		900
W1104	Land & Investment Properties	0	(971,000)	(971,000)	(100,000)	(1,071,000)
W1161	Kilworthy Park Offices	274,351		274,351	3,900	289,151
W1200	Public Transport Assistance	20,785		20,785	(7,600)	13,185
W1250	CoP Leads & Group Manager	138,600	2,960	141,560	10,000	151,560
W1306	Countryside Recreation	10,080		10,080		10,080
W1310	Leisure Centres	390,343		390,343		390,343
W1311	Outdoor Sports and Recreation	16,510		16,510	(1,700)	14,810
W1400	Other Employment Estates	(10,528)		(10,528)		3,900
W1501	General Health	14,970		14,970	(800)	14,170
W1503	Public Health	(9,700)	9,700	0		0
W1531	Licensing	(84,351)	(6,200)	(90,551)		(90,551)
W1533	Pest Control	14,493		14,493		1,000
W1534	Pollution Control	(3,471)		(3,471)		800
W1535	Food Safety	5,698	(5,000)	698		698
W1536	Health and Safety at Work	0		0		0
W1536	Health & Safety at Work	0	1,500	1,500		1,500
W1544	Community Safety	5,000	1,500	6,500		6,500
W1545	Emergency Planning	5,370		5,370		5,370
W1550	Housing Standards	0		0		0
W1551	Homelessness	128,547		128,547	(12,000)	116,547
W1552	Housing Advice	1,200		1,200		1,200
W1553	Housing Enabling	240		240		240
W1555	Private Sector Housing Renewal	15,700		15,700	(10,000)	5,700
W1558	Housing Strategy	0		0		0
W1565	Housing Benefit Payments	100,953		100,953	(50,000)	50,953
W1568	Housing Benefit Administration	(113,487)		(113,487)	20,000	(93,487)
W1571	Council Tax Collection	(274,500)		(274,500)		(274,500)
W1574	Council Tax Support	(56,000)		(56,000)		(56,000)
		<b>2,535,372</b>	<b>(943,550)</b>	<b>1,591,822</b>	<b>(121,800)</b>	<b>18,800</b>

b)	Strategy & Commissioning	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	19/20 Pressures (Savings)	19/20 Draft Net Budget
		£'s	£'s	£'s	£'s	£'s
W3001	Electoral Registration	92,145		92,145	2,700	94,845
W3030	Staff Forum	0	5,000	5,000		5,000
W3041	Communications & Media CoP	58,130		58,130	(1,100)	57,030
W3050	Democratic Representation & Management	242,035		242,035		242,035

W3051	Member Support & Democratic Services	71,950		71,950	17,000		88,950
W3075	Waste & Place Strategy	59,700		59,700	5,000		64,700
W4501	Performance & Intelligence	130,300	6,315	136,615	9,400		146,015
W4511	Other Building Control Work	38,469		38,469			38,469
		<b>692,729</b>	<b>11,315</b>	<b>704,044</b>	<b>33,000</b>	<b>0</b>	<b>737,044</b>

c) Commercial Services		18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	19/20 Pressures (Savings)		19/20 Draft Net Budget
		£'s	£'s	£'s	£'s		£'s
W2017	Street Cleaning	482,681		482,681	8,200		490,881
W2101	Parking Overhead Account	(726,428)		(726,428)		11,800	(714,628)
W2300	Landscape Maintenance	139,727		139,727		6,200	145,927
W2310	Dog Warden Service	3,122		3,122		200	3,322
W2400	Public Conveniences Overheads Account	180,737		180,737	(48,200)	3,500	136,037
W2701	Waste Contract (note 2)	2,033,827	(337,000)	1,696,827	(234,000)		1,462,827
W2713	Trade Waste	(15,000)		(15,000)			(15,000)
W2715	Garden Waste Collection	(190,000)		(190,000)			(190,000)
W2720	Waste & Recycling Services	91,700		91,700	6,900		98,600
W2721	Waste Depots	49,814	15,000	64,814			64,814
W2733	Other Commercial Services , Street Scene	157,900		157,900	10,100		168,000
		<b>2,208,080</b>	<b>(322,000)</b>	<b>1,886,080</b>	<b>(257,000)</b>	<b>21,700</b>	<b>1,650,780</b>

Note 2 - The £337,000 relates to the interest and MRP costs of the borrowing for the waste fleet (shown in W6040).

d) Support Services		18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	19/20 Pressures (Savings)		19/20 Draft Net Budget
		£'s	£'s	£'s	£'s		£'s
W4001	Executive Directors	129,825	(20,105)	109,720	(28,700)		81,020
W4004	Corporate Training & Occ Health	22,183	(4,000)	18,183	(15,000)		3,183
W4009	Non Distributed Costs (Pension Costs)	652,000	(36,058)	615,942			615,942
W4010	Inflation Provision	14,472	(14,472)	0	70,000	(70,000)	0
W4020	Invest to Earn Initiatives	(100,000)	100,000	0			0
W4041	Internal Audit	17,500		17,500			17,500
W4082	Landlines	27,970	(6,970)	21,000			21,000
W4084	ICT Software & Support Contracts	298,333	2,100	300,433	83,000	21,800	405,233
W4085	Mobile Phones	14,000		14,000			14,000
W4086	Client Hardware Replacement	42,084		42,084			42,084
W4087	Photocopiers	0	10,000	10,000			10,000
W4100	Human Resources CoP	40,640		40,640	(20,000)		20,640
W4101	Legal CoP	134,500		134,500	6,900		141,400
W4102	Design CoP	23,300		23,300			23,300
W4103	Finance CoP	161,263		161,263	3,400		164,663
W4104	ICT CoP	267,479		267,479	3,600		271,079
W4150	Support Services Case Management	281,200	6,664	287,864	9,700		297,564
W4160	Corporate Management	66,984		66,984		2,500	69,484
W4163	LACC Project Support	0		0			0
W4180	Support Services Mgmt & O' Heads	116,864	(3,924)	112,940	2,400		115,340
W4196	Customer Support	55,600		55,600	800		56,400
W4199	Central Service Overheads	10,642	(2,500)	8,142			8,142
W4200	Insurance	41,531	30,500	72,031		5,200	77,231
W6021	Parish Support Grant and overheads	106,753		106,753	(5,500)		101,253
W6040	Borrowing Costs (Interest costs and MRP)	97,000	1,193,000	1,290,000			1,290,000
W6050	Investment Income received	(90,321)		(90,321)			(90,321)
		<b>2,431,802</b>	<b>1,254,235</b>	<b>3,686,037</b>	<b>110,600</b>	<b>(40,500)</b>	<b>3,756,137</b>