

Service Group	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	19/20 Pressures (Savings)	Budget Changes to reflect the Waste & Cleansing Contract	19/20 Inflation Allocation	IAS19 Budget Removal	19/20 Draft Net Budget
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
a) Customer First	2,371,173	34,740	2,405,913	40,700	0	58,700	(250,900)	2,254,413
b) Strategy and Commissioning	894,614	97,085	991,699	32,500	0	7,900	(52,100)	979,999
c) Commercial Services	3,591,572	(17,590)	3,573,982	(197,026)	0	76,400	(172,300)	3,281,056
d) Support Services	3,377,619	(114,235)	3,263,384	440,300	0	(143,000)	(24,700)	3,535,984
	10,234,978	0	10,234,978	316,474	0	0	(500,000)	10,051,452
Contributions to/(from) Reserves (Appendix C) Note 3	1,181,216							714,300
Reversal of Depreciation	(1,933,000)							(1,933,000)
Reversal of Pension Costs (IAS19) Note 1	(500,000)						500,000	0
Net Budget Total	8,983,194	0	10,234,978	316,474	0	0	500,000	8,832,752
Funded by:								
Localised Business Rates (Note 2)	2,262,987							1,897,008
Business Rates Pilot Gain and Growth	575,000							100,000
Rural Services Delivery Grant (Note 2)	0							408,055
Council Tax (assuming an increase of £5)	6,072,207							6,315,689
Collection Fund Surplus	73,000							112,000
Total	8,983,194	0	0	0	0	0	0	8,832,752

Note 1: The notional pension costs (IAS19) have been removed from the 2019/20 base budget, both above and below the line (as shown above). This was a historic adjustment for presentational purposes only and has no impact on the overall budget.

Note 2: Rural Services Delivery Grant of £408,055 has been included within the business rates baseline as part of the business rates pilot for 2018/19.

Note 3: In 2018/19 the contributions to earmarked reserves were approximately £475k higher due to the business rates pilot gain.

a) Customer First	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	19/20 Pressures (Savings)	Budget Changes to reflect the Waste & Cleansing Contract	19/20 Inflation Allocation	IAS19 Budget Removal	19/20 Draft Net Budget
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
S1010 Customer Contact Centre	480,400	0	480,400	15,300		5,500		501,200
S1013 Localities	265,200	0	265,200	6,600		2,400		274,200
S1014 Case Management	1,188,800	69,300	1,258,100	48,600		17,900		1,324,600
S1015 Specialists	1,468,700	2,990	1,471,690	73,700		16,300		1,561,690
S1020 Planning Applications & Advice	(700,400)	(18,000)	(718,400)	(52,500)			(38,100)	(809,000)
S1021 Development Control - Enforcement	4,700	0	4,700				(4,700)	0
S1030 Economic Development	5,500	0	5,500				(6,200)	(700)
S1034 Planning Policy	16,900	0	16,900				(16,900)	0
S1040 Local Land Charges	(135,900)	(400)	(136,300)				(6,700)	(143,000)
S1060 Community Development	154,400	0	154,400	(19,600)			(2,400)	132,400
S1070 Environmental Initiatives	64,600	0	64,600	(9,700)			(8,600)	46,300
S1104 Land and Investment Properties (Note 4)	(42,700)	(591,700)	(634,400)				(1,500)	(635,900)
S1165 Follaton House	155,400	(400)	155,000	(3,400)		11,500		163,100
S1250 CoP Leads & Group Manager	156,700	2,960	159,660	1,700		600		161,960
S1301 Community Parks & Open Spaces	114,900	0	114,900			1,000	(8,900)	107,000
S1305 Cemeteries & Burials	28,700	0	28,700				(200)	28,500
S1306 Countryside Recreation	2,500	0	2,500				(2,000)	500
S1310 Leisure Centres	446,100	(87,000)	359,100	(22,000)			(2,400)	334,700
S1311 Outdoor Sports and Recreation	138,079	0	138,079				(3,100)	134,979
S1365 Flood Defence & Land Drainage	47,200	0	47,200				(800)	46,400
S1367 Coast Protection	56,000	(200)	55,800				(1,100)	54,700
S1400 Employment Estates (Note 4)	(1,004,400)	658,457	(345,943)			3,500	(5,100)	(347,543)
S1501 General Health	11,000	0	11,000					11,000
S1503 Public Health	(33,556)	20,833	(12,723)				(3,600)	(16,323)
S1531 Licensing	(162,100)	(22,100)	(184,200)				(5,700)	(189,900)
S1533 Pest Control	13,600	0	13,600				(100)	13,500
S1534 Pollution Control	2,100	0	2,100				(6,200)	(4,100)
S1535 Food Safety	14,250	0	14,250	(3,000)			(8,500)	2,750
S1536 Health and Safety at Work	15,600	0	15,600				(5,700)	9,900
S1544 Community Safety	6,500	0	6,500				(900)	5,600
S1545 Emergency Planning	10,700	0	10,700				(1,100)	9,600
S1550 Housing Standards	5,200	0	5,200				(4,200)	1,000
S1551 Homelessness	156,800	0	156,800				(7,500)	149,300
S1552 Housing Advice	10,200	0	10,200				(7,200)	3,000
S1553 Housing Enabling	1,800	0	1,800				(1,800)	0
S1555 Private Sector Housing Renewal	13,700	0	13,700	(10,000)			(3,700)	0
S1558 Housing Strategy	11,200	0	11,200				(8,100)	3,100
S1565 Housing Benefit Payments	(87,000)	0	(87,000)					(87,000)
S1568 Housing Benefit Administration	(187,400)	0	(187,400)	10,500			(18,400)	(195,300)
S1571 Council Tax Collection	(278,200)	0	(278,200)				(35,600)	(313,800)
S1574 Council Tax Support	(64,600)	0	(64,600)	4,500			(23,900)	(84,000)
	2,371,173	34,740	2,405,913	40,700	0	58,700	(250,900)	2,254,413

Note 4: This virement of £591,700 from Employment Estates to Land and Investment Properties reflects the reclassification of land at Lee Mill from an employment estate to an Investment Property as detailed in the 2017/18 Statement of Accounts.

b) Strategy & Commissioning	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	19/20 Pressures (Savings)	Budget Changes to reflect the Waste & Cleansing Contract	19/20 Inflation Allocation	IAS19 Budget Removal	19/20 Draft Net Budget
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	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
S3001 Electoral Registration	138,200	(300)	137,900	2,800		1,000	(6,300)	135,400
S3010 District Elections	1,100	0	1,100				(1,100)	0
S3030 Staff Forum	0	5,000	5,000					5,000
S3041 Communications & Media CoP	69,830	0	69,830	(1,800)		600		68,630
S3050 Democratic Representation & Management	336,454	(3,800)	332,654	4,600		4,600	(25,500)	316,354
S3051 Member Support & Democratic Services Staffing	87,000	0	87,000	3,700		1,300		92,000
S3075 Waste & Place Strategy	59,700	0	59,700					59,700
S4501 Performance, Intelligence & Strategic Finance	128,200	6,315	134,515	1,000		400		135,915
S4510 Building Regulations (Building Control P'ship)	(20,670)	20,670	0					0
S4511 Other Building Control Work	94,800	(17,800)	77,000				(19,200)	57,800
S6040 Interest Payable	0	87,000	87,000	22,200				109,200
	894,614	97,085	991,699	32,500	0	7,900	(52,100)	979,999

c) Commercial Services	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	19/20 Pressures (Savings)	Budget Changes to reflect the Waste & Cleansing Contract £'s	19/20 Inflation Allocation	IAS19 Budget Removal	19/20 Draft Net Budget
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
S1304 Grounds Maintenance General	481,493	(23,298)	458,195	5,100		4,800		468,095
S2002 Beach and Water Safety	41,700	(500)	41,200				(700)	40,500
S2005 Salcombe Harbour	0	0	0					0
S2010 Dartmouth Ferry	9,300	(1,000)	8,300	(9,000)		10,000	(22,700)	(13,400)
S2017 Street and Beach Cleaning (Note 5)	775,317	19,743	795,060	24,500	245,087		(29,700)	1,034,947
S2030 Totnes Depot (Note 5)	28,300	(5,800)	22,500		(100)			22,400
S2040 Dartmouth Depot	3,800	(3,800)	0					0
S2041 Transfer Station Torr Quarry (Note 5)	261,500	0	261,500	143,600	(405,100)			0
S2043 Ivybridge Depot (Note 5)	46,300	(1,500)	44,800		(20,325)			24,475
S2044 Torr Quarry Depot (Note 5)	25,300	(3,200)	22,100		(11,100)			11,000
S2101 Car Parking	(1,887,675)	13,425	(1,874,250)	22,900		42,800	(20,800)	(1,829,350)
S2310 Dog Warden Service	5,000	0	5,000					5,000
S2400 Public Conveniences (Note 5)	657,885	39,564	697,449	(102,675)	(90,295)	10,100	(13,100)	501,479
S2701 Waste and Recycling collection services (Note 5)	0	0	0	0	2,810,110		0	2,810,110
S2702 Household Waste Collection (Note 5)	1,960,247	(24,995)	1,935,252	(600,851)	(1,286,001)		(48,400)	0
S2705 Recycling Services (Note 5)	536,558	13,170	549,728	272,400	(800,028)		(22,100)	0
S2713 Trade Waste Services (Note 5)	(46,232)	(320)	(46,552)	6,200	(290,548)		(13,700)	(344,600)
S2716 Food Waste Services	(3,400)	0	(3,400)					(3,400)
S2720 Waste & Recycling Services (Note 5)	330,200	0	330,200	10,600	(139,900)			200,900
S2721 Environment Services - Manual Staff (Note 5)	14,122	(14,122)	0	17,100	(17,100)			0
S2733 Other Commercial Services	527,700	(111,000)	416,700	13,100		4,800		434,600
S2734 Pannier Markets Overheads	(89,800)	0	(89,800)				(1,100)	(90,900)
S2841 Repairs and Maintenance	(70,743)	70,743	0			3,900		3,900
S2884 Supervisors Vehicles (Note 5)	(7,000)	7,000	0		5,300			5,300
S2887 Street Scene Vehicles	(8,300)	8,300	0					0
	3,591,572	(17,590)	3,573,982	(197,026)	0	76,400	(172,300)	3,281,056

Note 5: Some budgets within Commercial Services have been amalgamated to reflect the new arrangements.

d) Support Services	18/19 Base Net Budget	18/19 Virements	18/19 Revised Net Budget	19/20 Pressures (Savings)	Budget Changes to reflect the Waste & Cleansing Contract £'s	19/20 Inflation Allocation	IAS19 Budget Removal	19/20 Draft Net Budget
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
S4001 Executive Directors	133,640	(23,205)	110,435	(30,300)		1,300		81,435
S4004 Corporate Training & Occ Health	42,300	(3,400)	38,900					38,900
S4009 Non Distributed Costs	470,200	0	470,200	290,000				760,200
S4010 Inflation Provision	74,201	(73,470)	731	180,400		(181,131)		0
S4011 Steady State Review Provision	0	30,000	30,000					30,000
S4041 Internal Audit	81,400	(2,200)	79,200	2,300		800		82,300
S4082 Landline Telephones	0	39,700	39,700					39,700
S4084 ICT Software & Support Contracts	391,620	(900)	390,720	39,700		18,531		448,951
S4085 Mobile Phones	0	19,000	19,000					19,000
S4086 Client Hardware Replacement	36,600	0	36,600					36,600
S4087 Photocopiers	0	33,900	33,900					33,900
S4100 Human Resources CoP	141,300	(6,300)	135,000	(14,700)		1,900		122,200
S4101 Legal CoP	170,960	0	170,960	3,500		1,300		175,760
S4102 Design CoP	55,500	0	55,500	2,300		800		58,600
S4103 Finance CoP	216,900	(12,000)	204,900	7,700		2,800		215,400
S4104 ICT CoP	264,000	(2,000)	262,000	13,200		4,800		280,000
S4150 Support Services Case Management	446,000	(5,600)	440,400	6,800		3,200		450,400
S4160 Corporate Management	169,300	(10,000)	159,300				(24,700)	134,600
S4180 Support Services Mgmt & O' Heads	92,900	25,640	118,540	3,900		1,400		123,840
S4196 Customer Support	85,200	0	85,200	3,500		1,300		90,000
S4199 Central Service Overheads	163,500	(70,000)	93,500					93,500
S4200 Insurance	382,440	(53,400)	329,040					329,040
S6021 Parish Support Grant	82,658	0	82,658	(8,000)				74,658
S6050 Interest & Investment Income	(123,000)	0	(123,000)	(60,000)				(183,000)
	3,377,619	(114,235)	3,263,384	440,300	0	(143,000)	(24,700)	3,535,984