

**South Hams District Council**  
**Draft Base Revenue Budget for the Financial Year 2022/23**

**APPENDIX H**

		(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)
<b>Service Group</b>		<b>21/22 Base Net Budget</b>	<b>21/22 Virements</b>	<b>21/22 Revised Net Budget</b>	<b>22/23 Pressures/ (Savings)</b>	<b>22/23 Budget Preparation Virements</b>	<b>22/23 Salary Estimate Virements</b>	<b>22/23 Final Base Budget</b>
		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
a)	Customer Service & Delivery	7,417,472	0	7,417,472	524,700	0	(23,400)	7,918,772
b)	Place & Enterprise	(1,561,079)	0	(1,561,079)	42,700	15,300	22,700	(1,480,379)
c)	Governance & Assurance	4,819,574	0	4,819,574	73,200	(15,300)	25,700	4,903,174
d)	Strategic Finance	519,200	0	519,200	0	0	(25,000)	494,200
<b>Total</b>		<b>11,195,167</b>	<b>0</b>	<b>11,195,167</b>	<b>640,600</b>	<b>0</b>	<b>0</b>	<b>11,835,767</b>
Contributions to/(from) Earmarked Reserves		414,600						561,600
Contributions to/(from) U earmarked Reserves		0						0
Reversal of Depreciation		(1,933,000)						(1,933,000)
<b>Net Budget Total</b>		<b>9,676,767</b>						<b>10,464,367</b>
<b>Funded by:</b>								
Localised Business Rates		2,353,520						2,274,139
Business Rates Pooling Gain		125,000						300,000
Council Tax (modelling an increase of £5 in 22/23)		6,718,291						7,061,585
Collection Fund Surplus/(Deficit)		(30,397)						181,000
Rural Services Delivery Grant		428,206						428,206
Lower Tier Services Grant		82,147						86,501
Services Grant (one off 22/23)		0						132,936
<b>Total</b>		<b>9,676,767</b>						<b>10,464,367</b>

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<b>a) Customer Service &amp; Delivery</b>		<b>21/22 Base Net Budget</b>	<b>21/22 Virements</b>	<b>21/22 Revised Net Budget</b>	<b>22/23 Pressures/ (Savings)</b>	<b>22/23 Budget Preparation Virements</b>	<b>22/23 Salary Estimate Virements</b>	<b>22/23 Final Base Budget</b>
		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
S1010	Customer Contact Centre	298,500	0	298,500	15,200	0	13,400	327,100
S1020	Planning Applications and Advice	(809,100)	0	(809,100)	(164,000)	0	0	(973,100)
S1040	Local Land Charges	(143,000)	0	(143,000)	0	0	0	(143,000)
S1304	Grounds Maintenance	511,685	0	511,685	12,300	0	1,500	525,485
S1501	General Health	11,000	0	11,000	0	0	0	11,000
S1503	Public Health	(31,023)	0	(31,023)	0	0	0	(31,023)
S1531	Licensing	(188,900)	0	(188,900)	300	0	0	(188,600)
S1533	Pest Control	13,500	0	13,500	6,500	0	0	20,000
S1534	Pollution Control	(4,100)	0	(4,100)	0	0	0	(4,100)
S1535	Food Safety	2,750	0	2,750	0	0	0	2,750
S1536	Health & Safety at Work	9,900	0	9,900	0	0	0	9,900
S1544	Community Safety	5,600	0	5,600	0	0	0	5,600
S1545	Emergency Planning	9,600	0	9,600	0	0	0	9,600

S1550	Housing Standards	4,350	0	4,350	0	0	0	4,350
S1551	Homelessness	82,710	0	82,710	0	0	0	82,710
S1552	Housing Advice	3,000	0	3,000	0	0	0	3,000
S1555	Private Sector Housing Renewal	0	0	0	0	0	0	0
S1565	Housing Benefit Payments	158,000	0	158,000	0	0	0	158,000
S1568	Housing Benefit Administration	(181,900)	0	(181,900)	0	0	0	(181,900)
S1571	Council Tax Collection	(386,600)	0	(386,600)	0	0	0	(386,600)
S1574	Council Tax Support	(84,000)	0	(84,000)	0	0	0	(84,000)
S1998	Case Management Customer Service & Delivery	2,266,300	0	2,266,300	127,800	0	(32,700)	2,361,400
S1999	Specialists Customer Service & Delivery	2,077,800	0	2,077,800	205,700	0	34,400	2,317,900
S2734	Pannier Markets	(89,970)	0	(89,970)	0	0	0	(89,970)
S4001	Senior Leadership Team	289,100	0	289,100	14,000	0	1,700	304,800
S4002	Extended Leadership Team	620,500	0	620,500	25,100	0	4,600	650,200
S4004	Corporate Training & Occupational Health	38,900	0	38,900	0	0	0	38,900
S4005	Case Management Service Based Training	25,800	0	25,800	0	0	0	25,800
S4015	Specialists Service Based Training	29,500	0	29,500	0	0	0	29,500
S4041	Internal Audit	68,700	0	68,700	3,000	0	0	71,700
S4082	Landline Telephones	39,700	0	39,700	0	0	0	39,700
S4084	ICT Support Contracts	536,347	0	536,347	11,400	0	0	547,747
S4085	Mobile Phones	19,000	0	19,000	0	0	0	19,000
S4086	ICT Hardware Replacement	36,600	0	36,600	0	0	0	36,600
S4087	Photocopiers/MFD's	33,900	0	33,900	0	0	0	33,900
S4100	Specialists Human Resources CoP	101,900	0	101,900	4,900	0	(1,200)	105,600
S4101	Specialists Legal CoP	142,200	0	142,200	62,800	0	(1,600)	203,400
S4102	Specialists Design CoP	50,400	0	50,400	3,000	0	(10,700)	42,700
S4103	Specialists Finance CoP	205,000	0	205,000	10,000	0	(6,200)	208,800
S4104	Specialists ICT CoP	250,800	0	250,800	16,900	0	(23,500)	244,200
S4150	Case Management Support Services	386,700	0	386,700	(5,900)	0	(1,600)	379,200
S4155	Case Management Digital Mail Room	74,000	0	74,000	5,400	0	1,600	81,000
S4160	Corporate Management	149,600	0	149,600	10,000	0	0	159,600
S4185	Specialists Strategy & Projects	71,100	0	71,100	74,900	0	(16,700)	129,300
S4196	ICT Customer Support	63,100	0	63,100	5,400	0	13,600	82,100
S4199	Central Service Overheads	74,100	0	74,100	0	0	0	74,100
S6040	Borrowing Costs	777,423	0	777,423	0	0	0	777,423
S6050	Interest & Investment Income	(203,000)	0	(203,000)	80,000	0	0	(123,000)
		7,417,472	0	7,417,472	524,700	0	(23,400)	7,918,772

		(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)
<b>b)</b>	<b>Place &amp; Enterprise</b>	<b>21/22 Base Net Budget</b>	<b>21/22 Virements</b>	<b>21/22 Revised Net Budget</b>	<b>22/23 Pressures/ (Savings)</b>	<b>22/23 Budget Preparation Virements</b>	<b>22/23 Salary Estimate Virements</b>	<b>22/23 Final Base Budget</b>
		£'s	£'s	£'s	£'s	£'s	£'s	£'s
S1030	Economic Development	(700)	0	(700)	20,000	5,000	0	24,300
S1060	Community Development	135,400	0	135,400	0	0	0	135,400
S1070	Environmental Initiatives	46,300	0	46,300	0	0	0	46,300
S1104	Land & Investment Properties	(917,510)	0	(917,510)	0	0	0	(917,510)
S1165	Follaton House Offices	249,379	0	249,379	9,500	0	400	259,279
S1301	Community Parks & Open Spaces	154,980	0	154,980	4,900	0	0	159,880
S1305	Cemeteries & Burials	21,270	0	21,270	0	0	0	21,270
S1306	Countryside Recreation	500	0	500	0	0	0	500
S1309	Tree Maintenance	42,000	0	42,000	0	0	0	42,000
S1311	Outdoor Sports & Recreation	166,630	0	166,630	0	0	0	166,630

S1365	Flood Defence & Land Drainage	20,380	0	20,380	0	0	0	20,380
S1367	Coast Protection	19,050	0	19,050	0	10,300	0	29,350
S1400	Employment Estates	(398,670)	0	(398,670)	(63,800)	0	0	(462,470)
S1558	Housing Strategy	2,800	0	2,800	0	0	0	2,800
S2002	Beach & Water Safety	34,550	0	34,550	5,600	0	0	40,150
S2005	Salcombe Harbour	0	0	0	0	0	0	0
S2010	Dartmouth Lower Ferry	46,690	0	46,690	21,900	0	7,800	76,390
S2030	Totnes Depot	26,440	0	26,440	0	0	0	26,440
S2043	Ivybridge Depot	26,865	0	26,865	0	0	0	26,865
S2044	Torr Quarry Depot	5,200	0	5,200	0	0	0	5,200
S2101	Car & Boat Parking	(1,700,760)	0	(1,700,760)	15,600	0	11,400	(1,673,760)
S2310	Dog Warden Service	5,000	0	5,000	0	0	0	5,000
S2400	Public Conveniences	447,827	0	447,827	13,800	0	0	461,627
S2841	Repairs & Maintenance	0	0	0	15,200	0	3,100	18,300
S2884	Supervisors Vehicles	5,300	0	5,300	0	0	0	5,300
		(1,561,079)	0	(1,561,079)	42,700	15,300	22,700	(1,480,379)

		(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)
c)	Governance & Assurance	21/22 Base Net Budget	21/22 Virements	21/22 Revised Net Budget	22/23 Pressures/ (Savings)	22/23 Budget Preparation Virements	22/23 Salary Estimate Virements	22/23 Final Base Budget
		£'s	£'s	£'s	£'s	£'s	£'s	£'s
S1310	Leisure Centres	(176,300)	0	(176,300)	0	0	0	(176,300)
S2017	Street and Beach Cleaning	1,144,445	0	1,144,445	35,100	0	0	1,179,545
S2701	Waste & Recycling Collection Contract	2,902,635	0	2,902,635	16,700	40,300	0	2,959,635
S2713	Trade Waste Services	(38,000)	0	(38,000)	10,400	0	0	(27,600)
S2716	Food Waste Services	(3,400)	0	(3,400)	0	0	0	(3,400)
S3001	Electoral Registration	141,100	0	141,100	3,900	0	5,300	150,300
S3030	Staff Forum	5,000	0	5,000	0	0	0	5,000
S3041	Communications & Media	38,530	0	38,530	2,300	0	6,000	46,830
S3050	Democratic Representation & Management	311,754	0	311,754	0	0	0	311,754
S3051	Member Support & Democratic Services	102,500	0	102,500	4,800	0	14,400	121,700
S4200	Insurance	329,040	0	329,040	0	(55,600)	0	273,440
S4511	Building Control Services	62,270	0	62,270	0	0	0	62,270
		4,819,574	0	4,819,574	73,200	(15,300)	25,700	4,903,174

		(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)
d)	Strategic Finance	21/22 Base Net Budget	21/22 Virements	21/22 Revised Net Budget	22/23 Pressures/ (Savings)	22/23 Budget Preparation Virements	22/23 Salary Estimate Virements	22/23 Final Base Budget
		£'s	£'s	£'s	£'s	£'s	£'s	£'s
S4009	Non Distributed Costs	519,200	0	519,200	0	0	(25,000)	494,200
S4010	Inflation/Pension Provision	0	0	0	0	0	0	0
S4011	Steady State Review	0	0	0	0	0	0	0
S4175	COVID-19 Government Tranche Funding	0	0	0	0	0	0	0
S6021	Council Tax Support Grant	0	0	0	0	0	0	0
		519,200	0	519,200	0	0	(25,000)	494,200