	ams District Council							
Place &	Enterprise Budgets 2022/23							
Cost Centre Code	Cost Centre Description	Budget Manager	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budg
			£'s	£'s	£'s	£'s	£'s	£'
S1030	Economic Development	Sarah Gibson	(700)	0	(700)	20,000	5,000	24,30
S1060	Community Development	Sarah Gibson	135,400	0	135,400	0	0	135,40
S1070	Environmental Initiatives	Sarah Gibson	46,300	0	46,300	0	0	46,30
S1104	Land & Investment Properties	Laura Wotton	(917,510)	0	(917,510)	0	0	(917,510
S1165	Follaton House Offices	Laura Wotton	249,379	0	249,379	9,500	400	259,27
S1301	Community Parks & Open Spaces	Laura Wotton	154,980	0	154,980	4,900	0	159,88
S1305	Cemeteries & Burials	Laura Wotton	21,270	0	21,270	0	0	21,27
S1306	Countryside Recreation	Laura Wotton	500	0	500	0	0	50
S1309	Tree Maintenance	Laura Wotton	42,000	0	42,000	0	0	42,00
S1311	Outdoor Sports & Recreation	Laura Wotton	166,630	0	166,630	0	0	166,63
S1365	Flood Defence & Land Drainage	Laura Wotton	20,380	0	20,380	0	0	20,38
S1367	Coast Protection	Laura Wotton	19,050	0	19,050	0	10,300	29,35
S1400	Employment Estates	Laura Wotton	(398,670)	0	(398,670)	(63,800)	0	(462,470
S1558	Housing Strategy	Sarah Gibson	2,800	0	2,800	0	0	2,80
S2002	Beach & Water Safety	Cam Sims-Stirling	34,550	0	34,550	5,600	10,000	50,15
S2005	Salcombe Harbour	Cam Sims-Stirling	0	0	0	0	0	(
S2010	Dartmouth Lower Ferry	Cam Sims-Stirling	46,690	0	46,690	21,900	2,900	71,49
S2030	Totnes Depot	Laura Wotton	26,440	0	26,440	0	0	26,44
S2043	Ivybridge Depot	Laura Wotton	26,865	0	26,865	0	0	26,86
S2044	Torr Quarry Depot	Laura Wotton	5,200	0	5,200	0	0	5,20
S2101	Car & Boat Parking	Laura Wotton	(1,700,760)	0	(1,700,760)	15,600	9,300	(1,675,860
S2310	Dog Warden Service	Laura Wotton	5,000	0	5,000	0	0	5,00
S2400	Public Conveniences	Laura Wotton	447,827	0	447,827	13,800	0	461,62
S2841	Repairs & Maintenance	Laura Wotton	0	0	0	15,200	(1,500)	13,70
S2884	Supervisors Vehicles	Laura Wotton	5,300	0	5,300	0	0	5,30
			(1,561,079)	0	(1,561,079)	42,700	36,400	(1,481,979
	(*) MTFS - Medium Term Financial Strategy,							
	(**)2021/22 Virements - movements in budge							
	(***) Other Adjustments = budget changes re	equired to align expenditure & inc	ome to the current m	anagement struc	ture, these adjus	stments net to ze	ro.	
	Economic Development	Sarah Gibson	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budge 22/2
	Expenditure		£'s	£'s	£'s		£'s	£':
04000	Supplies & Services		2,500	0	2,500	20,000	5,000	27,50
S1030	Capital Charges		3,900	0	3,900	0	0	3,90
	Income							
	Rent		(6,900)	0	(6,900)	0	0	(6,900
	Recharges		(200)	0	(200)	0	0	(200
	Net Expenditure		(700)	0			5,000	24,30

			21/22 Base Net	21/22 In Year	Final Budget	22/23 MTFS	22/23 Other	Final Budget
	Community Development	Sarah Gibson	Budget	Virements (**)	21/22	Adjustments	Adjustments	22/23
S1060				` ′		(*)	(***)	
31000	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		135,400	0	135,400	0	0	135,400
	Net Expenditure		135,400	0	135,400	0	0	135,400
			21/22 Base Net	21/22 In Year	Final Budget	22/23 MTFS	22/23 Other	Final Budget
	Environmental Initiatives	Sarah Gibson	Budget		21/22	Adjustments	Adjustments	22/23
S1070			_	` '		(*)	(***)	
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		46,300	0	46,300	0	0	46,300
	Net Expenditure		46,300	0	46,300	0	0	46,300
			21/22 Base Net	21/22 In Year	Final Budget	22/23 MTFS	22/23 Other	Final Budget
	Land & Investment Properties	Laura Wotton	Budget	Virements (**)	21/22	Adjustments	Adjustments	22/23
				vireillellis ()		(*)	(***)	
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
S1104	Premises Related		8,190	0	8,190	0	0	8,190
	Income							
	Rent		(925,700)	0	(925,700)	0	0	(925,700)
	Fees & Charges		0	0	0	0	0	0
	Net Expenditure		(917,510)	0	(917,510)	0	0	(917,510)
						22/23 MTFS	22/23 Other	
	Foliaton House	Laura Wotton	21/22 Base Net	21/22 In Year	Final Budget	Adjustments	Adjustments	Final Budget
			Budget	Virements (**)	21/22	(*)	(***)	22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		85,300	0	85,300	3,000	400	88,700
	Premises Related		353,040	0	353,040	6,500	0	359,540
	Supplies & Services		100,139	0	100,139	0	0	100,139
S1165	Support Services		(6,300)	0	(6,300)	0	0	(6,300)
	Capital Charges		39,400	0	39,400	0	0	39,400
	Income		, , , ,	-	, , , , ,			,
	Rent		(309,200)	0	(309,200)	0	0	(309,200)
	Fees & Charges		(10,000)	0	(10,000)	0	0	(10,000)
	Recharges		(3,000)	0	(3,000)	0	0	(3,000)
	Net Expenditure		249,379	0	249,379	9,500	400	259,279
	(*) The MTFS adjustment relates to price inflation (£6	.5k) and pay inflation (£3k)						
			21/22 Base Net	21/22 In Year	Final Budget	22/23 MTFS	22/23 Other	Final Budget
	Community Parks & Open Spaces	Laura Wotton	Budget		21/22	Adjustments (*)	Adjustments (***)	22/23

	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		4,300	0	4,300	200	0	4,500
	Premises Related		138,580	0	138,580	4,700	0	143,280
	Supplies & Services		13,400	0	13,400	0	0	13,400
S1301	Capital Charges		127,500	0	127,500	0	0	127,500
	Income							
	Rent		(99,600)	0	(99,600)	0	0	(99,600)
	Fees & Charges		(16,800)	0	(16,800)	0	0	(16,800)
	Recharges		(11,900)	0	(11,900)	0	0	(11,900)
	Other Grants & Contributions		(500)	0	(500)	0	0	(500)
	Net Expenditure		154,980	0	154,980	4,900	0	159,880
	(*) The MTFS adjustment mainly relates to pri	ice inflation (£4.7k)						
	Cemeteries & Burials	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
S1305	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		4,470	0	4,470	0	0	4,470
	Supplies & Services		16,800	0	16,800	0	0	16,800
	Net Expenditure		21,270	0	21,270	0	0	21,270
			21/22 Base Net	21/22 In Year	Final Budget	22/23 MTFS	22/23 Other	Final Budget
	Countryside Recreation	Laura Wotton	Budget	Virements (**)	21/22	Adjustments	Adjustments	22/23
S1306				` '		(*)	(***)	
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		500	0	500	0	0	500
	Net Expenditure		500	0	500	0	0	500
04000	Tree Maintenance	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
S1309	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		42,000	0	42,000	0	0	42,000
	Net Expenditure		42,000	0	42,000	0	0	42,000
	Outdoor Sports & Recreation	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
]	Premises Related		63,630	0	63,630	0	0	63,630
64244	Supplies & Services		11,900	0	11,900	0	0	11,900
S1311	Capital Charges		115,800	0	115,800	0	0	115,800
	Income							
	Rent		(15,300)	0	(15,300)	0	0	(15,300)
	Fees & Charges		0	0	0	0	0	0
	Recharges		(9,400)	0	(9,400)	0	0	(9,400)
	Net Expenditure		166,630		166,630	0	0	166,630
	Flood Defence & Land Drainage	Laura Wotton	21/22 Base Net Budget		Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23

S1365	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		11,180	0	11,180	0	0	11,180
	Capital Charges		9,200	0	9,200	0	0	9,200
	Net Expenditure		20,380	0	20,380	0	0	20,380
	Coast Protection	Laura Wotton	21/22 Base Net Budget		Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budge
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		0	0	0	0	0	C
	Premises Related		7,350	0	7,350	0	0	7,350
S1367	Capital Charges		70,500	0	70,500	0	0	70,500
	Income							
	Rent		(32,000)	0	(32,000)	0	0	(32,000
	Interest		(14,500)	0	(14,500)	0	0	(14,500
	Fees & Charges		0	0	0	0	0	, ,
	Recharges		(12,300)	0	(12,300)	0	10,300	(2,000)
	Net Expenditure		19,050	0	19,050	0	10,300	29,350
	(***) This adjustment is required to realig	n the 2022/23 recharge budget (£10.3	3k)		·			<u> </u>
	3	3 3						
	Employment Estates	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		19,700		19,700	6,200	0	25,900
	Premises Related		213,030		213,030	0	0	213,030
S1400	Supplies & Services		75,600	0	75,600	10,000	0	85,600
	Capital Charges		180,000	0	180,000	0	0	180,000
	Income							
	Rent		(826,200)	0	(826,200)	(80,000)	0	(906,200)
	Fees & Charges		(36,800)	0	(36,800)	Ó	0	(36,800
	Recharges		(24,000)	0	(24,000)	0	0	(24,000
	Net Expenditure		(398,670)	0	(398,670)	(63,800)	0	(462,470
	(*) The MTFS adjustments relate to an in Better Lives for All (total budget pressure					of £80k		fied to deliver
	Housing Strategy	Sarah Gibson	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
S1558	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		1,300	0	1,300	0	0	1,300
	Supplies & Services		1,500		1,500	0	0	1,500
	Net Expenditure		2,800		2,800	0	0	2,800
	Beach & Water Safety	Cam Sims-Stirling	21/22 Base Net Budget		Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budge 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		23,600		23,600	5,600	0	29,200
S2002	Premises Related		2,150		2,150	0	0	2,150
02002	i ioiiiiooo itolatou		۷, ۱۵0	U	۷, ۱۵0	U	U	۷, ۱۵(

	Supplies & Services		2,300	0	2,300	0	0	2,300
	Third Party Payments		35,700	0	35,700	0	10,000	45,700
	Income		33,700	U	33,700	U	10,000	45,700
	Other Grants & Contributions		(29,200)	0	(29,200)	0	0	(29,200
	Net Expenditure		34,550	0	34,550	5,600	10,000	50,150
	(*) The MTFS adjustments relate to an increas	se in the Salcombe Harbour rec		•	04,000	0,000	10,000	00,10
	(***) This adjustment is required to realign the		large of £5,000.					
	() This adjustinent is required to realign the	2022/23 budget (£10k)						
	Salcombe Harbour	Cam Sims-Stirling	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budge 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		484,000	0	484,000	0	(5,300)	478,700
	Premises Related		365,100	0	365,100	0	16,700	381,800
	Transport Related		61,500	0	61,500	0	7,500	69,000
	Supplies & Services		95,400	0	95,400	0	(7,700)	87,700
C200E	Support Services		36,400	0	36,400	0	20,400	56,800
S2005	Capital Charges		12,800	0	12,800	0	36,500	49,300
	Income							
	Sales		(1,000)	0	(1,000)	0	0	(1,000
	Rent		(1,500)	0	(1,500)	0	(1,500)	(3,000)
	Fees & Charges		(1,199,100)	0	(1,199,100)	0	(66,700)	(1,265,800
	Interest		(400)	0	(400)	0	100	(300)
	Recharges		154,100	0	154,100	0	0	154,100
	Other Grants & Contributions		(7,300)	0	(7,300)	0	0	(7,300)
	Net Expenditure		Ò	0		0	^	
	not Experiented		U	U	0	0	0	0
	(***) These adjustments reflect the 2022/23 Ha	arbour Budget presented to the	· ·	<u> </u>		0	U	0
	-	Cam Sims-Stirling	· ·	<u> </u>		22/23 MTFS Adjustments	22/23 Other Adjustments (***)	Final Budget
	(***) These adjustments reflect the 2022/23 Ho Dartmouth Lower Ferry		Harbour Board on 20 21/22 Base Net	September 202 21/22 In Year	Pinal Budget	22/23 MTFS	22/23 Other Adjustments	_
	(***) These adjustments reflect the 2022/23 Ha		Harbour Board on 20 21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	22/23 £'s
	(***) These adjustments reflect the 2022/23 Hardington Dartmouth Lower Ferry Expenditure		21/22 Base Net Budget £'s	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*) £'s	22/23 Other Adjustments (***) £'s	22/23 £'s 652,000
S2010	(***) These adjustments reflect the 2022/23 Harding Dartmouth Lower Ferry Expenditure Employees		21/22 Base Net Budget £'s 627,200	21/22 In Year Virements (**) £'s	Final Budget 21/22 £'s 627,200	22/23 MTFS Adjustments (*) £'s 21,900	22/23 Other Adjustments (***) £'s 2,900	22/23 £'s 652,000 77,990
S2010	(***) These adjustments reflect the 2022/23 Harding Dartmouth Lower Ferry Expenditure Employees Premises Related		21/22 Base Net Budget £'s 627,200 77,990	21/22 In Year Virements (**) £'s 0	Final Budget 21/22 £'s 627,200 77,990 99,600	22/23 MTFS Adjustments (*) £'s 21,900	22/23 Other Adjustments (***) £'s 2,900	£'s 652,000 77,990 99,600
S2010	(***) These adjustments reflect the 2022/23 Harding Dartmouth Lower Ferry Expenditure Employees Premises Related Transport Related		21/22 Base Net Budget £'s 627,200 77,990 99,600	21/22 In Year Virements (**) £'s 0	Final Budget 21/22 £'s 627,200 77,990 99,600	22/23 MTFS Adjustments (*) £'s 21,900 0	22/23 Other Adjustments (***) £'s 2,900 0	22/23 £'s 652,000 77,990 99,600 31,300
S2010	(***) These adjustments reflect the 2022/23 Have Dartmouth Lower Ferry Expenditure Employees Premises Related Transport Related Supplies & Services		21/22 Base Net Budget £'s 627,200 77,990 99,600 31,300	21/22 In Year Virements (**) £'s 0 0	Final Budget 21/22 £'s 627,200 77,990 99,600 31,300	22/23 MTFS Adjustments (*) £'s 21,900 0 0	22/23 Other Adjustments (***) £'s 2,900 0 0	22 /23 £'s 652,000 77,990 99,600 31,300
S2010	(***) These adjustments reflect the 2022/23 Have		21/22 Base Net Budget £'s 627,200 77,990 99,600 31,300 37,600	21/22 In Year Virements (**) £'s 0 0	Final Budget 21/22 £'s 627,200 77,990 99,600 31,300	22/23 MTFS Adjustments (*) £'s 21,900 0 0	22/23 Other Adjustments (***) £'s 2,900 0 0	22/23 £'s 652,000 77,990 99,600 31,300 37,600
S2010	(***) These adjustments reflect the 2022/23 Have		21/22 Base Net Budget £'s 627,200 77,990 99,600 31,300 37,600	21/22 In Year Virements (**) £'s 0 0 0 0	Final Budget 21/22 £'s 627,200 77,990 99,600 31,300 37,600 (818,300)	22/23 MTFS Adjustments (*) £'s 21,900 0 0 0	22/23 Other Adjustments (***) £'s 2,900 0 0	£'s 652,000 77,990 99,600 31,300 37,600
S2010	(***) These adjustments reflect the 2022/23 Harmouth Lower Ferry Expenditure Employees Premises Related Transport Related Supplies & Services Capital Charges Income Fees & Charges		21/22 Base Net Budget £'s 627,200 77,990 99,600 31,300 37,600	21/22 In Year Virements (**) £'s 0 0 0 0 0	Final Budget 21/22 £'s 627,200 77,990 99,600 31,300 37,600 (818,300) (8,700)	22/23 MTFS Adjustments (*) £'s 21,900 0 0 0	22/23 Other Adjustments (***) £'s 2,900 0 0 0	22/23
S2010	(***) These adjustments reflect the 2022/23 Harmouth Lower Ferry Expenditure Employees Premises Related Transport Related Supplies & Services Capital Charges Income Fees & Charges Other Grants & Contributions	Cam Sims-Stirling	21/22 Base Net Budget £'s 627,200 77,990 99,600 31,300 37,600 (818,300) (8,700)	21/22 In Year Virements (**) £'s 0 0 0 0 0 0 0 0	Final Budget 21/22 £'s 627,200 77,990 99,600 31,300 37,600 (818,300) (8,700)	22/23 MTFS Adjustments (*) £'s 21,900 0 0 0 0	22/23 Other Adjustments (***) £'s 2,900 0 0 0	22/23 £'s 652,000 77,990 99,600 31,300 37,600 (818,300) (8,700)
S2010	(***) These adjustments reflect the 2022/23 Harmouth Lower Ferry Expenditure Employees Premises Related Transport Related Supplies & Services Capital Charges Income Fees & Charges Other Grants & Contributions Net Expenditure	Cam Sims-Stirling	21/22 Base Net Budget £'s 627,200 77,990 99,600 31,300 37,600 (818,300) (8,700) 46,690 21/22 Base Net Budget	21/22 In Year Virements (**) £'s 0 0 0 0 0 0 0 0 0 1 21/22 In Year Virements (**)	Final Budget 21/22 £'s 627,200 77,990 99,600 31,300 37,600 (818,300) (8,700) 46,690 Final Budget 21/22	22/23 MTFS Adjustments (*) £'s 21,900 0 0 0 21,900 22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***) £'s 2,900 0 0 0 2,900 22/23 Other Adjustments (***)	22/23 £'s 652,000 77,990 99,600 31,300 37,600 (818,300) (8,700) 71,490 Final Budge 22/23
	Contract Con	Cam Sims-Stirling	21/22 Base Net Budget £'s 627,200 77,990 99,600 31,300 37,600 (818,300) (8,700) 46,690 21/22 Base Net Budget	21/22 In Year Virements (**) £'s 0 0 0 0 0 21/22 In Year	Final Budget 21/22 £'s 627,200 77,990 99,600 31,300 37,600 (818,300) (8,700) 46,690 Final Budget 21/22 £'s	22/23 MTFS Adjustments (*) £'s 21,900 0 0 0 21,900 22/23 MTFS Adjustments	22/23 Other Adjustments	£'s 652,000 77,990 99,600 31,300 37,600 (818,300) (8,700) 71,490 Final Budge 22/23
S2010 S2030	Contract the 2022/23 Have adjustments reflect the 2022/23 Have adjusted Expenditure Totnes Depot Expenditure Premises Related	Cam Sims-Stirling	21/22 Base Net Budget £'s 627,200 77,990 99,600 31,300 37,600 (818,300) (8,700) 46,690 21/22 Base Net Budget	21/22 In Year Virements (**) £'s 0 0 0 0 0 0 0 0 0 1 21/22 In Year Virements (**)	Final Budget 21/22 £'s 627,200 77,990 99,600 31,300 37,600 (818,300) (8,700) 46,690 Final Budget 21/22 £'s 12,040	22/23 MTFS Adjustments (*) £'s 21,900 0 0 0 21,900 22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***) £'s 2,900 0 0 0 0 2,900 22/23 Other Adjustments (***) £'s 0	£'s 652,000 77,990 99,600 31,300 37,600 (818,300) (8,700) 71,490 Final Budge 22/23 £'s 12,040
	Contract Con	Cam Sims-Stirling	21/22 Base Net Budget £'s 627,200 77,990 99,600 31,300 37,600 (818,300) (8,700) 46,690 21/22 Base Net Budget	21/22 In Year Virements (**) £'s 0 0 0 0 0 0 21/22 In Year Virements (**) £'s £'s £'s £'s £'s £'s	Final Budget 21/22 £'s 627,200 77,990 99,600 31,300 37,600 (818,300) (8,700) 46,690 Final Budget 21/22 £'s 12,040 3,100	22/23 MTFS Adjustments (*) £'s 21,900 0 0 0 21,900 22/23 MTFS Adjustments (*) £'s	22/23 Other Adjustments (***) £'s 2,900 0 0 0 2,900 2,900 22/23 Other Adjustments (***) £'s	22/23 £'s 652,000 77,990 99,600 31,300 37,600 (818,300) (8,700)

	Net Expenditure		26,440	0	26,440	0	0	26,440
			21/22 Base Net	21/22 In Year	Final Budget	22/23 MTFS	22/23 Other	Final Budget
	Ivybridge Depot	Laura Wotton	Budget	Virements (**)	21/22	Adjustments	Adjustments	22/23
	= "		•	· · ·		(*)	(***)	
00040	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
S2043	Premises Related		11,090	0	11,090	0	0	11,090
	Capital Charges		19,400	0	19,400	0	0	19,400
	Income		(2.005)		(2.005)	0	0	(2.005)
	Rent Not Expanditure		(3,625)	0	(3,625) 26,865	0	0	(3,625)
	Net Expenditure		26,865	U	20,000	U	U	26,865
	Torr Quarry Depot	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
S2044	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		0	0	0	0	0	0
	Capital Charges		5,200	0	5,200	0	0	5,200
	Net Expenditure		5,200	0	5,200	0	0	5,200
	Car & Boat Parking	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		281,200	0	281,200	12,200	3,200	296,600
	Premises Related		783,890	0	783,890	0	0	783,890
S2101	Transport Related		172,950	0	172,950	3,400	6,100	182,450
32101	Supplies & Services		200,300	0	200,300	0	0	200,300
	Capital Charges		22,600	0	22,600	0	0	22,600
	Income							
	Fees & Charges		(3,113,000)	0	(3,113,000)	0	0	(3,113,000)
	Rent		(41,700)	0	(41,700)	0	0	(41,700)
	Recharges		(7,000)	0	(7,000)	0	0	(7,000)
	Net Expenditure		(1,700,760)	0	(1,700,760)	15,600	9,300	(1,675,860)
	(*) The MTFS adjustment relates mainly to pay inflation							
	(***) This adjustment is mainly required to align the pa							
	The salary costs of staff delivering these services are			list buagets. An	appropriate alloca	ition of these cos	sts will be	
	apportioned to this budget for staff costs along with su			<i>(1</i>			- 7-	
	The net difference between income and expenditure v			•		<u> </u>		
	infrastructure and the maintenance of off street car pa		orτ and provide ot	ner councii servi	ces sucn as publi	c tollets, street cl	eansing,	
	parks and open spaces and other lawfully incurred ide	пинеа ехрепаните.						
	Dog Warden Service	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
00040	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
S2310	Supplies & Services		9,200	0	9,200	0	0	9,200
	Income							
	Recharges		(4,200)	0	(4,200)	0	0	(4,200)
	Net Expenditure		5,000	0	5,000	0	0	5,000

	Public Conveniences	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		181,510	0	181,510	6,000	0	187,510
S2400	Third Party Payments		242,125	0	242,125	7,800	0	249,925
32400	Capital Charges		118,600	0	118,600	0	0	118,600
	Income							
	Other Grants & Contributions		(48,010)	0	(48,010)	0	0	(48,010)
	Fees & Charges		(20,123)	0	(20,123)	0	0	(20,123)
	Recharges		(26,275)	0	(26,275)	0	0	(26,275)
	Net Expenditure		447,827	0	447,827	13,800	0	461,627
	(*) The MTFS adjustments relate to contract inflation	n of £7.8k and price infl	ation of £6k					
	Repairs & Maintenance	Laura Wotton	21/22 Base Net Budget		Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		493,000	0	493,000	15,200	(1,500)	506,700
	Premises Related		(620,430)	0	(620,430)	0	0	(620,430)
S2841	Transport Related		95,618	0	95,618	0	0	95,618
	Supplies & Services		158,300	0	158,300	0	0	158,300
	Support Services		0	0	0	0	0	0
	Capital Charges		0	0	0	0	0	0
	Income							
	Recharges		(126,488)	0	(126,488)	0	0	(126,488)
	Net Expenditure		0	0	0	15,200	(1,500)	13,700
	(*) The MTFS adjustment relates to pay inflation of	£15.2k						
						20/22 14772	22/23 Other	
00001	Supervisors Vehicles	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	Adjustments (***)	Final Budget 22/23
S2884	Supervisors Vehicles Expenditure	Laura Wotton			-	Adjustments		_
S2884	•	Laura Wotton	Budget	Virements (**)	21/22	Adjustments (*)	Adjustments (***)	22/23