

South Hams District Council
Draft Base Revenue Budget for the Financial Year 2023/24

			(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)
Service Group	SLT Budget Holder		22/23 Base Net Budget £'s	22/23 Virements £'s	22/23 Revised Net Budget £'s	23/24 Pressures/ (Savings) £'s	23/24 Budget Preparation Virements £'s	23/24 Salary Estimate Virements £'s	23/24 Final Base Budget £'s
a)	Customer Service & Delivery	Steve Mullineaux	7,843,817	0	7,843,817	1,728,215	208,330	201,600	9,981,962
b)	Place & Enterprise	Chris Brook	(156,067)	(26,200)	(182,267)	(105,670)	(19,430)	24,800	(282,567)
c)	Governance & Assurance	Drew Powell	2,019,894	51,200	2,071,094	358,200	(21,600)	32,400	2,440,094
d)	Strategic Finance	Lisa Buckle	2,128,123	(25,000)	2,103,123	(295,045)	(167,300)	(258,800)	1,381,978
Total			11,835,767	0	11,835,767	1,685,700	0	0	13,521,467
Contributions to/(from) Earmarked Reserves			561,600						149,600
Contributions to/(from) Unearmarked Reserves			0						0
Reversal of Depreciation			(1,933,000)						(1,933,000)
Net Budget Total			10,464,367						11,738,067
Funded by:									
Localised Business Rates			2,274,139						2,447,681
Business Rates Pooling Gain			300,000						300,000
Council Tax (modelling an increase of £5 for 23/24)			7,061,585						7,407,344
Collection Fund Surplus			181,000						332,000
Revenue Support Grant			0						138,000
Rural Services Delivery Grant			428,206						478,583
Lower Tier Services Grant			86,501						0
Services Grant			132,936						77,991
Funding Guarantee			0						694,468
Less grants rolled into the Funding Guarantee amount			0						(138,000)
Total			10,464,367						11,738,067

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a)	Customer Service & Delivery	ELT Budget Holder	22/23 Base Net Budget £'s	22/23 Virements £'s	22/23 Revised Net Budget £'s	23/24 Pressures/ (Savings) £'s	23/24 Budget Preparation Virements £'s	23/24 Salary Estimate Virements (see note 1) £'s	23/24 Final Base Budget £'s
S1001	Operations Team Leader	Sarah Moody	0	0	0	0	50,700	0	50,700
S1010	Customer Contact Centre	Jim Davis	306,700	0	306,700	37,300	0	28,000	372,000
S1013	Localities Team Salaries	Dale Cropper	409,200	0	409,200	37,400	0	8,200	454,800
S1304	Grounds Maintenance	Dale Cropper	525,485	0	525,485	31,600	0	26,200	583,285
S1309	Tree Maintenance	Dale Cropper	42,000	0	42,000	0	0	0	42,000
S1565	Housing Benefit Payments	Geni Hotchkiss	158,000	0	158,000	0	0	0	158,000
S1568	Housing Benefit Administration	Geni Hotchkiss	(182,100)	0	(182,100)	0	0	0	(182,100)
S1571	Council Tax Collection	Geni Hotchkiss	(386,600)	0	(386,600)	0	0	0	(386,600)
S1574	Council Tax Support	Geni Hotchkiss	(84,000)	0	(84,000)	0	0	0	(84,000)
S1988	ICT Team Salaries	Mike Ward	326,300	0	326,300	49,500	0	(43,000)	332,800
S1989	Waste & Cleansing Team Salaries	Sarah Moody	169,600	0	169,600	16,100	0	60,200	245,900
S1992	Benefits Team Salaries	Geni Hotchkiss	322,800	0	322,800	44,100	0	(43,000)	323,900
S1995	Revenues Team Salaries	Geni Hotchkiss	314,300	0	314,300	38,600	0	12,200	365,100

S2017	Street and Beach Cleaning	Sarah Moody	1,179,545	0	1,179,545	0	260	0	1,179,805
S2030	Totnes Depot	Sarah Moody	26,440	0	26,440	4,000	4,170	0	34,610
S2043	Ivybridge Depot	Sarah Moody	26,865	0	26,865	6,000	0	0	32,865
S2044	Torr Quarry Depot	Sarah Moody	5,200	0	5,200	5,000	0	0	10,200
S2701	Waste & Recycling Collection Contract	Sarah Moody	2,919,335	0	2,919,335	27,015	15,000	0	2,961,350
S2713	Trade Waste Services	Sarah Moody	(27,600)	0	(27,600)	0	0	0	(27,600)
S2716	Food Waste Services	Sarah Moody	(3,400)	0	(3,400)	0	0	0	(3,400)
	Waste collection, recycling and cleansing service - Council 14th July 2022 - The cost pressure of £1.25m is to be apportioned to in-house waste services and predominately cost centres S2701 to S2716								
S2701 to S2716		Sarah Moody	0	0	0	1,250,000			1,250,000
S2884	Supervisors Vehicles	Sarah Moody	5,300	0	5,300	0	0	0	5,300
S4001	Senior Leadership Team	Andy Bates	304,800	0	304,800	36,200	0	12,700	353,700
S4002	Heads of Service	Andy Bates	657,000	0	657,000	114,800	0	105,000	876,800
S4082	Landline Telephones	Mike Ward	39,700	0	39,700	0	0	0	39,700
S4084	ICT Support Contracts	Mike Ward	547,747	0	547,747	10,000	0	0	557,747
S4085	Mobile Phones	Mike Ward	19,000	0	19,000	0	0	0	19,000
S4086	ICT Hardware Replacement	Mike Ward	46,600	0	46,600	0	0	0	46,600
S4087	Photocopiers/MFD's	Mike Ward	33,900	0	33,900	0	0	0	33,900
S4155	Digital Mail Room	Jim Davis	81,000	0	81,000	13,600	138,200	(500)	232,300
S4501	Performance & Intelligence Salaries	Jim Davis	60,700	0	60,700	7,000	0	35,600	103,300
			7,843,817	0	7,843,817	1,728,215	157,630	201,600	9,981,962

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b)	Place & Enterprise	Budget Manager	22/23 Base Net Budget	22/23 Virements	22/23 Revised Net Budget	23/24 Pressures/ (Savings)	23/24 Budget Preparation Virements	23/24 Salary Estimate Virements (see note 1)	23/24 Final Base Budget
			£'s	£'s	£'s	£'s	£'s	£'s	£'s
S1030	Economic Development	Chris Shears	24,300	0	24,300	0	0	0	24,300
S1060	Community Development	Chris Shears	135,400	0	135,400	0	0	0	135,400
S1070	Environmental Initiatives	Chris Shears	46,300	0	46,300	0	0	0	46,300
S1082	Strategic Planning Salaries	Chris Shears	86,500	0	86,500	14,400	0	(7,200)	93,700
S1092a	Sherford Development Salaries	Ian Sosnowski	118,500	0	118,500	12,100	0	35,600	166,200
S1104	Land & Investment Properties	Laura Wotton	(917,510)	0	(917,510)	0	0	0	(917,510)
S1165	Follaton House Offices	Laura Wotton	259,279	0	259,279	43,300	1,260	1,800	305,639
S1301	Community Parks & Open Spaces	Laura Wotton	159,880	0	159,880	6,900	2,020	0	168,800
S1305	Cemeteries & Burials	Laura Wotton	21,270	0	21,270	0	0	0	21,270
S1306	Countryside Recreation	Laura Wotton	500	0	500	0	0	0	500
S1310	Leisure Centres	Jon Parkinson	(176,300)	0	(176,300)	0	0	0	(176,300)
S1311	Outdoor Sports & Recreation	Laura Wotton	166,630	0	166,630	0	280	0	166,910
S1365	Flood Defence & Land Drainage	Laura Wotton	20,380	0	20,380	0	0	0	20,380
S1367	Coast Protection	Laura Wotton	29,350	0	29,350	0	0	0	29,350
S1400	Employment Estates	Laura Wotton	(462,470)	0	(462,470)	(143,900)	21,770	0	(584,600)
S1501	General Health	Ian Luscombe	11,000	0	11,000	0	0	0	11,000
S1503	Public Health	Ian Luscombe	(31,023)	0	(31,023)	0	0	0	(31,023)
S1531	Licensing	Ian Luscombe	(188,600)	0	(188,600)	2,300	0	0	(186,300)
S1533	Pest Control	Ian Luscombe	20,000	0	20,000	0	0	0	20,000
S1534	Pollution Control	Ian Luscombe	(4,100)	0	(4,100)	3,000	0	0	(1,100)
S1535	Food Safety	Ian Luscombe	2,750	0	2,750	0	0	0	2,750
S1536	Health & Safety at Work	Ian Luscombe	9,900	0	9,900	0	0	0	9,900
S1544	Community Safety	Ian Luscombe	5,600	0	5,600	0	0	0	5,600
S1545	Emergency Planning	Ian Luscombe	9,600	0	9,600	0	0	0	9,600
S1550	Housing Standards	Ian Luscombe	4,350	0	4,350	0	3,550	0	7,900
S1551	Homelessness	Isabel Blake	82,710	0	82,710	0	0	0	82,710
S1552	Housing Advice	Isabel Blake	3,000	0	3,000	0	0	0	3,000
S1555	Private Sector Housing Renewal	Ian Luscombe	0	0	0	0	0	0	0

S1558	Housing Strategy	Chris Shears	2,800	0	2,800	0	0	0	2,800
S1993	Environmental Health Team Salaries	Ian Luscombe	580,800	0	580,800	74,200	0	(19,200)	635,800
S1994	Assets Team Salaries	Laura Wotton	728,200	(158,000)	570,200	64,800	0	(20,400)	614,600
S1999	Housing Team Salaries	Isabel Blake	258,800	65,800	324,600	(89,500)	0	(34,000)	201,100
S2002	Beach & Water Safety	Cam Sims-Stirling	50,150	0	50,150	4,100	0	0	54,250
S2005	Salcombe Harbour	Cam Sims-Stirling	0	0	0	0	0	0	0
S2010	Dartmouth Lower Ferry	Cam Sims-Stirling	71,490	0	71,490	(46,600)	0	16,000	40,890
S2101	Car & Boat Parking	Emma Widdicombe	(1,675,860)	0	(1,675,860)	(143,600)	16,990	39,400	(1,763,070)
S2310	Dog Warden Service	Emma Widdicombe	5,000	0	5,000	0	0	0	5,000
S2400	Public Conveniences	Emma Widdicombe	461,627	0	461,627	47,730	0	0	509,357
S2734	Pannier Markets	Ian Luscombe	(89,970)	0	(89,970)	0	0	0	(89,970)
S2841	Repairs & Maintenance	Laura Wotton	13,700	0	13,700	36,600	(65,300)	15,000	0
S4105	Economy Team Salaries	Chris Shears	0	66,000	66,000	8,500	0	(2,200)	72,300
			(156,067)	(26,200)	(182,267)	(105,670)	(19,430)	24,800	(282,567)

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c)	Governance & Assurance	Budget Manager	22/23 Base Net Budget	22/23 Virements	22/23 Revised Net Budget	23/24 Pressures/ (Savings)	23/24 Budget Preparation Virements	23/24 Salary Estimate Virements (see note 1)	23/24 Final Base Budget
			£'s	£'s	£'s	£'s	£'s	£'s	£'s
S1003	Land Charges Salaries	Helen Smart	67,000	0	67,000	5,500	0	500	73,000
S1020	Planning Applications and Advice	Pat Whymer	(973,100)	0	(973,100)	0	0	0	(973,100)
S1040	Local Land Charges	Pat Whymer	(143,000)	0	(143,000)	0	0	0	(143,000)
S1996	Human Resources Team Salaries	Andy Wilson	105,600	0	105,600	12,400	0	1,600	119,600
S1997	Strategy & Governanace Salaries	Neil Hawke	129,300	(41,000)	88,300	11,000	0	44,000	143,300
S1998	Planning Service Salaries	Helen Smart	1,385,200	92,200	1,477,400	216,100	(21,600)	(128,100)	1,543,800
S3001	Electoral Registration	Helen Jarvis	164,800	0	164,800	10,700	0	(5,500)	170,000
S3030	Staff Forum	Michelle Pierce	5,000	0	5,000	0	0	0	5,000
S3041	Communications & Media	Michelle Pierce	58,330	0	58,330	9,400	0	(200)	67,530
S3050	Democratic Representation & Management	Darryl White	311,754	0	311,754	0	0	0	311,754
S3051	Member Support & Democratic Services	Darryl White	121,700	0	121,700	15,700	0	15,000	152,400
S4004	Corporate Training & Occupational Health	Andy Wilson	38,900	0	38,900	0	0	0	38,900
S4005	Business Support Service Based Training	Andy Wilson	25,800	0	25,800	0	0	0	25,800
S4015	Specialists Service Based Training	Andy Wilson	29,500	0	29,500	0	0	0	29,500
S4041	Internal Audit	Neil Hawke	71,000	0	71,000	7,900	0	(5,900)	73,000
S4101	Legal Team Salaries	David Fairbairn	203,400	0	203,400	63,700	0	106,300	373,400
S4102	Design Team Salaries	Michelle Pierce	42,700	0	42,700	5,800	0	4,700	53,200
S4200	Insurance	Neil Hawke	313,740	0	313,740	0	0	0	313,740
S4511	Building Control Services	Pat Whymer	62,270	0	62,270	0	0	0	62,270
			2,019,894	51,200	2,071,094	358,200	(21,600)	32,400	2,440,094
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d)	Strategic Finance	Budget Manager	22/23 Base Net Budget	22/23 Virements	22/23 Revised Net Budget	23/24 Pressures/ (Savings)	23/24 Budget Preparation Virements	23/24 Salary Estimate Virements (see note 1)	23/24 Final Base Budget
			£'s	£'s	£'s	£'s	£'s	£'s	£'s
S1001	Business Support Team Leader Salaries	Pauline Henstock	141,300	0	141,300	19,700	(50,700)	(110,300)	0
S1991	Finance Team Salaries	Pauline Henstock	230,500	0	230,500	25,100	(8,000)	213,400	461,000
S4009	Non Distributed Costs	Pauline Henstock	494,200	(25,000)	469,200	200,000	0	(65,100)	604,100
S4010	Inflation/Pension Provision	Pauline Henstock	0	0	0	30,555	0	0	30,555
S4150	Support Services Salaries	Pauline Henstock	373,800	0	373,800	31,600	(108,600)	(296,800)	0
S4160	Corporate Management and External Audit	Pauline Henstock	159,800	0	159,800	75,000	0	0	234,800
S4199	Central Service Overheads	Pauline Henstock	74,100	0	74,100	0	0	0	74,100
S6040	Borrowing Costs	Pauline Henstock	777,423	0	777,423	0	0	0	777,423

S6050	Interest & Investment Income	Pauline Henstock	(123,000)	0	(123,000)	(677,000)	0	0	(800,000)
			2,128,123	(25,000)	2,103,123	(295,045)	(167,300)	(258,800)	1,381,978

Note 1. Salary costs for Business Support staff have been re-allocated into their respective Service Delivery teams, as the Heads of Service are now responsible for both Specialist and Business Support salary budgets within their service areas.