

South Hams District Council

Draft Base Revenue Budget for the Financial Year 2024/25

			(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)+(6)
Service Group	SLT Director		23/24 Base Net Budget £'s	23/24 Virements £'s	23/24 Revised Net Budget £'s	24/25 Pressures/ (Savings) £'s	24/25 Budget Preparation Virements £'s	24/25 Salary Estimate Virements £'s	24/25 Final Base Budget £'s
a)	Customer Service & Delivery	Steve Mullineaux	9,771,864	0	9,771,864	1,449,200	106,800	(28,700)	11,299,164
b)	Place & Enterprise	Chris Brook	(1,714)	0	(1,714)	210,700	(136,800)	69,000	141,186
c)	Governance & Assurance	Drew Powell	2,605,594	0	2,605,594	1,116,700	30,000	118,200	3,870,494
d)	Strategic Finance	Lisa Buckle	1,145,723	0	1,145,723	(740,600)	0	(158,500)	246,623
Total			13,521,467	0	13,521,467	2,036,000	0	0	15,557,467
Contributions to/(from) Earmarked Reserves			149,600						(489,573)
Contributions to/(from) Unearmarked Reserves			0						0
Reversal of Depreciation			(1,933,000)						(1,933,000)
Net Budget Total			11,738,067						13,134,894
Funded by:									
Localised Business Rates			2,447,681						3,178,529
Business Rates Pooling Gain			300,000						400,000
Increase in Revenues Collection and recovery			0						390,000
Council Tax (an increase of 2.99% in 24/25)			7,407,344						7,739,406
Collection Fund Surplus			332,000						59,000
Revenue Support Grant			138,000						147,100
Rural Services Delivery Grant			478,583						554,149
Services Grant			77,991						13,464
Funding Guarantee			694,468						653,246
Less grants rolled into the Funding Guarantee amount			(138,000)						0
Total			11,738,067						13,134,894

			(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)+(6)
a)	Customer Service & Delivery	Budget Manager	23/24 Base Net Budget £'s	23/24 Virements £'s	23/24 Revised Net Budget £'s	24/25 Pressures/ (Savings) £'s	24/25 Budget Preparation Virements £'s	24/25 Salary Estimate Virements £'s	24/25 Final Base Budget £'s
S1001	Operations Team Leader	Sarah Moody	50,700	0	50,700	4,500	0	700	55,900
S1010	Customer Contact Centre	Jim Davis	372,000	0	372,000	41,100	0	(4,300)	408,800
S1013	Localities Team Salaries	Stuart Noyce	452,800	0	452,800	38,500	0	(54,300)	437,000
S1304	Grounds Maintenance	Stuart Noyce	583,285	0	583,285	37,500	0	10,400	631,185
S1309	Tree Maintenance	Stuart Noyce	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	332,400	0	332,400	48,900	0	(3,100)	378,200
S1989	Waste & Cleansing Team Salaries	Sarah Moody	230,600	0	230,600	16,500	(39,700)	0	207,400
S1992	Benefits Team Salaries	Geni Hotchkiss	323,900	0	323,900	45,600	0	(83,900)	285,600
S1995	Revenues Team Salaries	Geni Hotchkiss	365,100	0	365,100	41,200	0	127,000	533,300
S2017	Street and Beach Cleaning	Sarah Moody	1,006,950	0	1,006,950	67,600	(159,200)	0	915,350
S2030	Totnes Depot	Sarah Moody	40,622	0	40,622	700	(6,100)	0	35,222
S2041	Torr Quarry Transfer Station	Sarah Moody	194,700	0	194,700	9,900	(29,100)	0	175,500
S2043	Ivybridge Depot	Sarah Moody	242,180	0	242,180	1,200	(36,200)	0	207,180
S2044	Torr Quarry Depot	Sarah Moody	145,950	0	145,950	1,200	(21,800)	0	125,350
S2701	Waste & Recycling Collection	Sarah Moody	0	0	0	0	0	0	0
S2702	Household Residual Waste Collection	Sarah Moody	2,219,600	0	2,219,600	210,600	(337,100)	0	2,093,100
S2704	Waste & Cleansing Services (Reserve Funded)	Sarah Moody	(1,551,620)	0	(1,551,620)	0	1,551,620	0	0
S2705	Recycling Services	Sarah Moody	2,922,550	0	2,922,550	406,600	(555,920)	0	2,773,230
S2713	Trade Waste Services	Sarah Moody	(417,800)	0	(417,800)	28,700	(99,400)	0	(488,500)
S2715	Garden Waste Services	Sarah Moody	3,600	0	3,600	77,500	(93,900)	0	(12,800)
S2716	Food Waste Services	Sarah Moody	0	0	0	0	0	0	0
S2881	Supervisor & Managerial Salaries	Sarah Moody	388,800	0	388,800	28,900	(58,100)	0	359,600
S2884	Supervisors Vehicles	Sarah Moody	55,300	0	55,300	900	(8,300)	0	47,900
S4001	Senior Leadership Team	Andy Bates	353,600	0	353,600	23,600	0	34,600	411,800
S4002	Heads of Service	Andy Bates	876,800	0	876,800	51,400	0	(93,300)	834,900
S4082	Landline Telephones	Mike Ward	39,700	0	39,700	0	0	0	39,700
S4084	ICT Support Contracts	Mike Ward	557,747	0	557,747	225,000	0	0	782,747
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
S4106	Community Support Team	Neil Hawke	0	0	0	15,000	0	61,900	76,900
S4155	Digital Mail Room	Jim Davis	232,300	0	232,300	15,900	0	(23,700)	224,500
S4501	Performance & Intelligence Salaries	Jim Davis	103,300	0	103,300	10,700	0	(700)	113,300
			9,771,864	0	9,771,864	1,449,200	106,800	(28,700)	11,299,164

b)	Place & Enterprise	Budget Manager	(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)
			23/24 Base Net Budget	23/24 Virements	23/24 Revised Net Budget	24/25 Pressures/ (Savings)	24/25 Budget Preparation Virements	24/25 Salary Estimate Virements	24/25 Final Base Budget
			£'s	£'s	£'s	£'s	£'s	£'s	£'s
S1030	Economic Development	Chris Shears	24,300	0	24,300	0	(20,000)	0	4,300
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	20,000	0	0	66,300
S1082	Strategic Planning Salaries	Chris Shears	93,700	0	93,700	16,100	0	(3,700)	106,100
S1092a	Sherford Development Salaries	Ian Sosnowski	166,200	0	166,200	32,700	0	(14,400)	184,500
S1104	Land & Investment Properties	Head of Assets	(917,510)	0	(917,510)	0	0	0	(917,510)
S1165	Follaton House Offices	Head of Assets	554,039	0	554,039	5,900	0	5,700	565,639
S1301	Community Parks & Open Spaces	Head of Assets	163,800	0	163,800	0	0	0	163,800

S1305	Cemeteries & Burials	Head of Assets	21,270	0	21,270	0	0	0	21,270
S1306	Countryside Recreation	Head of Assets	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	Head of Assets	166,910	0	166,910	0	0	0	166,910
S1365	Flood Defence & Land Drainage	Head of Assets	20,380	0	20,380	50,000	0	0	70,380
S1367	Coast Protection	Head of Assets	29,350	0	29,350	0	0	0	29,350
S1400	Employment Estates	Head of Assets	(644,600)	0	(644,600)	(50,000)	(10,000)	0	(704,600)
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	(186,300)	0	(186,300)	(30,000)	0	0	(216,300)
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)	0	0	0	(4,100)
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	7,900	0	7,900	0	0	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
S1841	Property Maintenance Business Support	Head of Assets	0	0	0	0	(65,500)	130,300	64,800
S1993	Environmental Health Team Salaries	Ian Luscombe	635,700	0	635,700	69,400	0	(12,500)	692,600
S1994	Assets Team Salaries	Head of Assets	614,200	0	614,200	57,100	65,500	(150,600)	586,200
S1999	Housing Team Salaries	Isabel Blake	201,100	0	201,100	29,800	0	45,000	275,900
S2002	Beach & Water Safety	Cam Sims-Stirling	54,250	0	54,250	0	0	0	54,250
S2005	Salcombe Harbour	Cam Sims-Stirling	0	0	0	0	0	0	0
S2010	Dartmouth Lower Ferry	Cam Sims-Stirling	(29,110)	0	(29,110)	(44,600)	0	32,200	(41,510)
S2101	Car & Boat Parking	Emma Widdicombe	(1,789,870)	0	(1,789,870)	(155,900)	1,500	25,600	(1,918,670)
S2310	Dog Warden Service	Emma Widdicombe	5,000	0	5,000	0	0	0	5,000
S2400	Public Conveniences	Emma Widdicombe	707,110	0	707,110	86,100	(108,800)	0	684,410
S2734	Pannier Markets	Chris Shears	(89,970)	0	(89,970)	0	500	0	(89,470)
S2841	Repairs & Maintenance	Head of Assets	0	0	0	41,800	0	10,700	52,500
S4105	Economy Team Salaries	Chris Shears	72,300	0	72,300	7,300	0	700	80,300
NEW CODE	Economy & Jobs - Council Plan	Chris Shears	0	0	0	75,000	0	0	75,000
			(1,714)	0	(1,714)	210,700	(136,800)	69,000	141,186

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c)	Governance & Assurance	Budget Manager	23/24 Base Net Budget	23/24 Virements	23/24 Revised Net Budget	24/25 Pressures/ (Savings)	24/25 Budget Preparation Virements	24/25 Salary Estimate Virements	24/25 Final Base Budget
			£'s	£'s	£'s	£'s	£'s	£'s	£'s
S1003	Land Charges Salaries	Helen Smart	73,000	0	73,000	6,300	0	600	79,900
S1020	Planning Applications and Advice	Pat Whymer	(973,100)	0	(973,100)	25,000	0	0	(948,100)
S1040	Local Land Charges	Pat Whymer	(143,000)	0	(143,000)	0	0	0	(143,000)
S1996	Human Resources Team Salaries	Andy Wilson	166,500	0	166,500	18,000	0	10,700	195,200

S1997	Strategy & Governanace Salaries	Neil Hawke	143,300	0	143,300	7,300	0	8,300	158,900
S1998	Planning Service Salaries	Helen Smart	1,543,800	0	1,543,800	218,100	30,000	65,500	1,857,400
S3001	Electoral Registration	Helen Jarvis	170,000	0	170,000	11,500	0	9,700	191,200
S3030	Staff Forum	Michelle Pierce	5,000	0	5,000	0	0	0	5,000
S3041	Communications & Media	Michelle Pierce	67,430	0	67,430	11,300	0	(6,200)	72,530
S3050	Democratic Representation & Management	Darryl White	311,754	0	311,754	34,600	0	0	346,354
S3051	Member Support & Democratic Services	Darryl White	152,200	0	152,200	15,900	0	(600)	167,500
S4004	Corporate Training & Occupational Health	Andy Wilson	38,800	0	38,800	0	0	0	38,800
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	72,200	0	72,200	8,000	0	(22,400)	57,800
S4101	Legal Team Salaries	David Fairbairn	373,200	0	373,200	29,200	0	53,800	456,200
S4102	Design Team Salaries	Michelle Pierce	53,200	0	53,200	6,500	0	(1,200)	58,500
S4200	Insurance	Neil Hawke	433,740	0	433,740	130,000	0	0	563,740
S4511	Building Control Services	Pat Whymer	62,270	0	62,270	20,000	0	0	82,270
NEW CODE	Climate Change - Council Plan	Adam Williams	0	0	0	300,000	0	0	300,000
NEW CODE	Community Services - Council Plan	Neil Hawke	0	0	0	70,000	0	0	70,000
NEW CODE	Core Services - Council Plan	Alistair Wagstaff	0	0	0	100,000	0	0	100,000
NEW CODE	Community Development - Council Plan	Neil Hawke	0	0	0	55,000	0	0	55,000
NEW CODE	Contingency - Council Plan	Neil Hawke	0	0	0	50,000	0	0	50,000
			2,605,594	0	2,605,594	1,116,700	30,000	118,200	3,870,494

d)	Strategic Finance	Budget Manager	(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)
			23/24 Base Net Budget	23/24 Virements	23/24 Revised Net Budget	24/25 Pressures/ (Savings)	24/25 Budget Preparation Virements	24/25 Salary Estimate Virements	24/25 Final Base Budget
			£'s	£'s	£'s	£'s	£'s	£'s	£'s
S1991	Finance Team Salaries	Pauline Henstock	460,200	0	460,200	42,400	0	41,500	544,100
S4009	Non Distributed Costs	Pauline Henstock	399,200	0	399,200	0	0	(200,000)	199,200
S4160	Corporate Management	Pauline Henstock	234,800	0	234,800	(100,000)	0	0	134,800
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	117,000	0	0	894,423
S6050	Interest & Investment Income	Pauline Henstock	(800,000)	0	(800,000)	(800,000)	0	0	(1,600,000)
			1,145,723	0	1,145,723	(740,600)	0	(158,500)	246,623

Note 1 - The new revenue cost centres for the Council Plan total £650,000 as per the Council report on the Council Plan.

This is the revenue expenditure for the Council Plan. There is also £350,000 of capital expenditure shown in the Capital Programme (Appendix E)