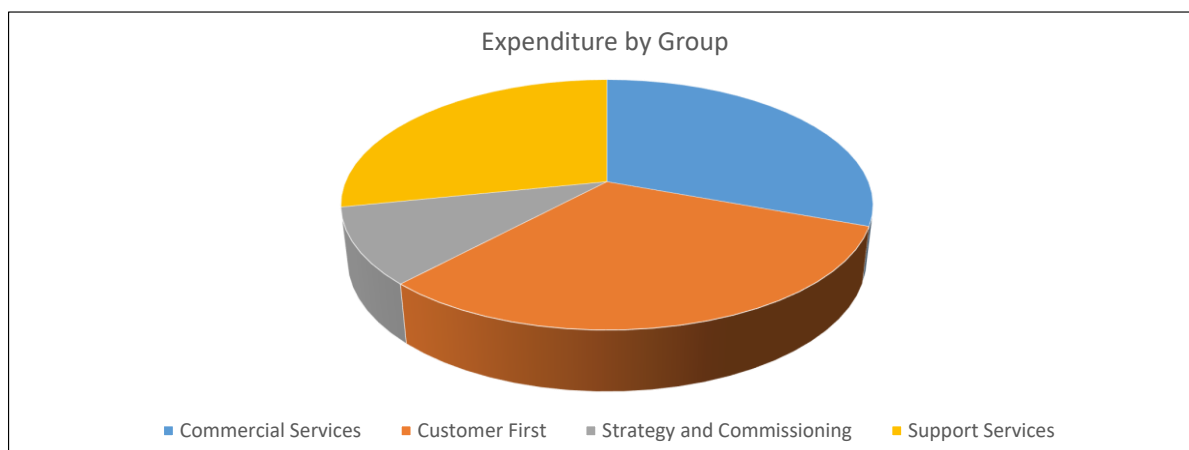


South Hams District Council - Revenue Budget 2017/18

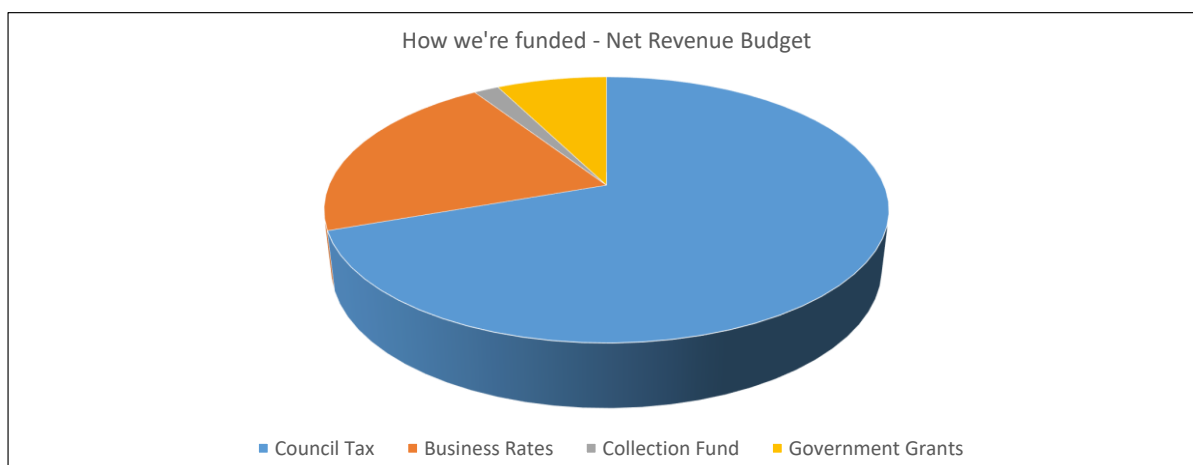
| Service Area | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--|-----------------------|------------------------|--------------------|------------------|----------------|-----------------------|
| Commercial Services | 2,634,500 | 82,826 | 2,717,326 | 229,700 | 125,016 | 3,072,042 |
| Customer First | 3,263,500 | 8,104 | 3,271,604 | - 500,900 | 369,600 | 3,140,304 |
| Strategy and Commissioning | 954,158 | 17,650 | 971,808 | - 15,746 | 28,100 | 984,162 |
| Support Services | 2,839,269 | - 108,580 | 2,730,689 | 104,330 | - 2,900 | 2,832,119 |
| Sub-Total before accounting adjustments | 9,691,427 | - | 9,691,427 | - 182,616 | 519,816 | 10,028,627 |

| | | |
|--|------------------|------------------|
| Contributions to/(from) Reserves (Appendix D2) | 1,493,295 | 750,446 |
| Reversal of depreciation | (1,933,000) | (1,933,000) |
| Reversal of pensions costs (IAS 19) | (500,000) | (500,000) |
| Net Budget Total | 8,751,722 | 8,346,074 |



Net Revenue Budget - How we're funded

| | 2016/17 | 2017/18 |
|--|------------------|------------------|
| Revenue Support Grant | 749,451 | 245,393 |
| Localised Business Rates | 1,764,500 | 1,764,799 |
| Council Tax (assuming an increase of £5) | 5,566,140 | 5,809,541 |
| Collection Fund Surplus | 210,000 | 143,000 |
| Transition Grant | 56,095 | 55,890 |
| Rural Services Delivery Grant | 405,536 | 327,451 |
| | 8,751,722 | 8,346,074 |



Customer First Budgets - 2017/18

| | | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|-------|--------------------------------------|--------------------|-----------------------------|------------------------------|--------------------------|-----------------|----------------|-----------------------------|
| S1010 | Customer Contact Centre | Anita Ley | 449,100 | 15,580 | 464,680 | -300 | 30,200 | 494,580 |
| S1013 | Localities | To be confirmed | 288,800 | 3,320 | 292,120 | 100 | 13,800 | 306,020 |
| S1014 | Case Management | Kate Hamp | 857,400 | 42,440 | 899,840 | -300 | 200,800 | 1,100,340 |
| S1015 | Specialists | Drew Powell | 1,104,900 | 42,910 | 1,147,810 | -2,400 | 184,900 | 1,330,310 |
| S1020 | Planning Applications & Advice | Pat Whymer | -572,400 | 0 | -572,400 | 135,000 | 0 | -437,400 |
| S1021 | Development Control - Enforcement | Pat Whymer | 4,700 | 0 | 4,700 | 0 | 0 | 4,700 |
| S1030 | Economic Development | Darren Arulvasagam | 8,000 | -2,420 | 5,580 | 0 | 0 | 5,580 |
| S1034 | Planning Policy | Tom Jones | 16,900 | 0 | 16,900 | 0 | 0 | 16,900 |
| S1040 | Local Land Charges | Tom Jones | -127,900 | 8,050 | -119,850 | 0 | 0 | -119,850 |
| S1060 | Community Development | Tom Jones | 170,400 | 0 | 170,400 | 2,000 | 0 | 172,400 |
| S1070 | Environmental Initiatives | Tom Jones | 64,600 | 0 | 64,600 | 0 | 0 | 64,600 |
| S1104 | Other Land and Investment Properties | Chris Brook | -40,000 | -440 | -40,440 | -1,800 | 0 | -42,240 |
| S1165 | Follaton House | Cathy Aubertin | 176,900 | 10,310 | 187,210 | -2,900 | -3,400 | 180,910 |
| S1250 | CoP Leads & Group Manager | Drew Powell | 207,700 | 1,910 | 209,610 | -100 | -56,700 | 152,810 |
| S1301 | Other Community Parks & Open Space | Chris Brook | 401,400 | -3,840 | 397,560 | -900 | 0 | 396,660 |
| S1305 | Cemeteries & Burials | Chris Brook | 48,200 | 0 | 48,200 | -400 | 0 | 47,800 |
| S1306 | Countryside Recreation | Chris Brook | 13,000 | -4,000 | 9,000 | 0 | 0 | 9,000 |
| S1310 | Leisure Centres | Chris Brook | 1,104,600 | -9,290 | 1,095,310 | -630,700 | 0 | 464,610 |
| S1311 | Outdoor Sports and Recreation | Chris Brook | 303,800 | -230 | 303,570 | -5,400 | 0 | 298,170 |
| S1365 | Flood Defence & Land Drainage | Chris Brook | 49,000 | 140 | 49,140 | -1,100 | 0 | 48,040 |
| S1367 | Coast Protection | Chris Brook | 83,300 | -2,450 | 80,850 | 1,200 | 0 | 82,050 |
| S1400 | Employment Estates Overheads | Chris Brook | -935,900 | -7,130 | -943,030 | 2,200 | 0 | -940,830 |
| S1501 | General Health | Ian Luscombe | 0 | 11,000 | 11,000 | 0 | 0 | 11,000 |
| S1503 | Public Health | Ian Luscombe | 30,500 | -18,256 | 12,244 | -500 | 0 | 11,744 |
| S1531 | Licensing | Ian Luscombe | -183,300 | 10,000 | -173,300 | 0 | 0 | -173,300 |
| S1533 | Pest Control | Ian Luscombe | 13,600 | 0 | 13,600 | 0 | 0 | 13,600 |
| S1534 | Pollution Control | Ian Luscombe | -2,400 | -5,490 | -7,890 | 0 | 0 | -7,890 |
| S1535 | Food Safety | Ian Luscombe | 15,500 | 0 | 15,500 | 0 | 0 | 15,500 |
| S1536 | Health and Safety at Work | Ian Luscombe | 15,600 | 0 | 15,600 | 0 | 0 | 15,600 |
| S1544 | Community Safety | Ian Luscombe | 6,500 | 0 | 6,500 | 0 | 0 | 6,500 |
| S1545 | Emergency Planning | Ian Luscombe | 8,000 | 0 | 8,000 | 0 | 0 | 8,000 |
| S1550 | Housing Standards | Ian Luscombe | 5,200 | 0 | 5,200 | 0 | 0 | 5,200 |
| S1551 | Homelessness | Isabel Blake | 252,500 | -78,410 | 174,090 | -14,600 | 0 | 159,490 |
| S1552 | Housing Advice | Isabel Blake | 10,200 | 0 | 10,200 | 0 | 0 | 10,200 |
| S1553 | Housing Enabling | Isabel Blake | 1,800 | 0 | 1,800 | 0 | 0 | 1,800 |
| S1555 | Private Sector Housing Renewal | Isabel Blake | 19,300 | -5,600 | 13,700 | 0 | 0 | 13,700 |
| S1558 | Housing Strategy | Isabel Blake | 11,200 | 0 | 11,200 | 0 | 0 | 11,200 |
| S1565 | Housing Benefit Payments | Isabel Blake | -47,000 | 0 | -47,000 | 0 | 0 | -47,000 |
| S1568 | Housing Benefit Administration | Isabel Blake | -227,400 | 0 | -227,400 | 20,000 | 0 | -207,400 |
| S1571 | Council Tax Collection | Isabel Blake | -278,200 | 0 | -278,200 | 0 | 0 | -278,200 |
| S1574 | Council Tax Support | Isabel Blake | -64,600 | 0 | -64,600 | 0 | 0 | -64,600 |
| | | | 3,263,500 | 8,104 | 3,271,604 | -500,900 | 369,600 | 3,140,304 |

| | | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--|------------------------|---|-----------------------------|------------------------------|--------------------------|-------------|---------------|-----------------------------|
| Customer Contact Centre | | | | | | | | |
| | Staff Costs | * | 583,500 | 15,580 | 599,080 | 0 | 41,800 | 640,880 |
| | Transport Costs | | 3,000 | 0 | 3,000 | -300 | 0 | 2,700 |
| S1010 | Income | | | | | | | |
| | Staff Recharges | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Recharges | | -137,400 | 0 | -137,400 | 0 | -11,600 | -149,000 |
| | Net Expenditure | | 449,100 | 15,580 | 464,680 | -300 | 30,200 | 494,580 |
| *. Annual salary increase and increments | | | | | | | | |

| | | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--|------------------------|---|-----------------------------|------------------------------|--------------------------|------------|---------------|-----------------------------|
| S1013 | Localities | | | | | | | |
| | Staff Costs | * | 258,600 | 2,740 | 261,340 | 0 | 13,800 | 275,140 |
| | Transport Costs | | 30,200 | 580 | 30,780 | 100 | 0 | 30,880 |
| | Net Expenditure | | 288,800 | 3,320 | 292,120 | 100 | 13,800 | 306,020 |
| *. Annual salary increase and increments | | | | | | | | |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|---|---|-----------------------------|------------------------------|--------------------------|-------------|----------------|-----------------------------|
| Case Management | | | | | | | |
| Staff Costs | * | 1,563,100 | 42,440 | 1,605,540 | 0 | 246,500 | 1,852,040 |
| Transport Costs | | 5,400 | 0 | 5,400 | -300 | 0 | 5,100 |
| S1014 Income | | | | | | | |
| Recharges | | -711,100 | 0 | -711,100 | 0 | -45,700 | -756,800 |
| Net Expenditure | | 857,400 | 42,440 | 899,840 | -300 | 200,800 | 1,100,340 |
| *. Annual salary increase and increments and reflection of increased South Hams Customer First caseloads. | | | | | | | |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--|---|-----------------------------|------------------------------|--------------------------|---------------|----------------|-----------------------------|
| Specialists | | | | | | | |
| Staff Costs | * | 1,495,100 | 42,910 | 1,538,010 | 0 | 247,500 | 1,785,510 |
| Premises Costs | | 0 | 0 | 0 | 0 | 0 | 0 |
| Transport Costs | | 34,000 | 0 | 34,000 | -2,400 | 0 | 31,600 |
| Supplies and Services | | 19,100 | 0 | 19,100 | 0 | 0 | 19,100 |
| Third Party Payments | | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Payments | | 0 | 0 | 0 | 0 | 0 | 0 |
| S1015 Income | | | | | | | |
| Other Grants and Contributions | * | 0 | 0 | 0 | 0 | -48,000 | -48,000 |
| Recharges | * | -443,300 | 0 | -443,300 | 0 | -14,600 | -457,900 |
| Net Expenditure | | 1,104,900 | 42,910 | 1,147,810 | -2,400 | 184,900 | 1,330,310 |
| *. Annual salary increase and increments - and additional cost pressure for Development Management (£50k) and Sherford Project Team (£45k) | | | | | | | |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|---|---|-----------------------------|------------------------------|--------------------------|----------------|----------|-----------------------------|
| Planning Applications & Advice | | | | | | | |
| Staff Costs | | 38,100 | 0 | 38,100 | 0 | 0 | 38,100 |
| Premises Costs | | 0 | 0 | 0 | 0 | 0 | 0 |
| Transport Costs | | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies and Services | | 87,100 | 1,000 | 88,100 | 0 | 0 | 88,100 |
| Third Party Payments | | 0 | 0 | 0 | 0 | 0 | 0 |
| Recharges E | | 2,400 | 0 | 2,400 | 0 | 0 | 2,400 |
| S1020 Income | | | | | | | |
| Fees and Charges | * | -690,000 | -1,000 | -691,000 | 125,000 | 0 | -566,000 |
| Other Grants and Contributions | * | -10,000 | 0 | -10,000 | 10,000 | 0 | 0 |
| Net Expenditure | | -572,400 | 0 | -572,400 | 135,000 | 0 | -437,400 |
| *. Reduction in S106 contribution income (£10k) | | | | | | | |
| *. Reduction in planning fee income (£125k) | | | | | | | |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--|--|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| S1021 Development Control - Enforcement | | | | | | | |
| Staff Costs | | 4,700 | 0 | 4,700 | 0 | 0 | 4,700 |
| Net Expenditure | | 4,700 | 0 | 4,700 | 0 | 0 | 4,700 |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|---|---|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| Economic Development | | | | | | | |
| Staff Costs | * | 3,600 | 2,600 | 6,200 | 0 | 0 | 6,200 |
| Premises Costs | | 200 | -120 | 80 | 0 | 0 | 80 |
| Supplies and Services | | 2,500 | 0 | 2,500 | 0 | 0 | 2,500 |
| Capital Charges | * | 1,700 | 2,200 | 3,900 | 0 | 0 | 3,900 |
| S1030 Income | | | | | | | |
| Rent | | 0 | -6,900 | -6,900 | 0 | 0 | -6,900 |
| Other Grants and Contributions | * | 0 | -200 | -200 | 0 | 0 | -200 |
| Net Expenditure | | 8,000 | -2,420 | 5,580 | 0 | 0 | 5,580 |
| *. Virement in 2016/17 (all virements net to nil across all cost centres) | | | | | | | |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------|------------------------|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| S1034 | Planning Policy | | | | | | |
| | Staff Costs | 16,900 | 0 | 16,900 | 0 | 0 | 16,900 |
| | Net Expenditure | 16,900 | 0 | 16,900 | 0 | 0 | 16,900 |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|---|---------------------------|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| | Local Land Charges | | | | | | |
| | Staff Costs | 14,700 | 8,050 | 22,750 | 0 | 0 | 22,750 |
| | Supplies and Services | 2,400 | 0 | 2,400 | 0 | 0 | 2,400 |
| | Third Party Payments | 25,000 | 0 | 25,000 | 0 | 0 | 25,000 |
| S1040 | Income | | | | | | |
| | Fees and Charges | -170,000 | 0 | -170,000 | 0 | 0 | -170,000 |
| | Net Expenditure | -127,900 | 8,050 | -119,850 | 0 | 0 | -119,850 |
| <p><i>The salary costs of staff delivering these services are sat within the case management and specialist budgets and an appropriate allocation of these costs will be apportioned to the Land Charges budget for staff costs.</i></p> <p>*. Virement in 2016/17 (all virements net to nil across all cost centres)</p> | | | | | | | |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------|------------------------------|-----------------------------|------------------------------|--------------------------|--------------|----------|-----------------------------|
| S1060 | Community Development | | | | | | |
| | Staff Costs | 2,400 | 0 | 2,400 | 0 | 0 | 2,400 |
| | Supplies and Services | 168,000 | 0 | 168,000 | 2,000 | 0 | 170,000 |
| | Net Expenditure | 170,400 | 0 | 170,400 | 2,000 | 0 | 172,400 |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------|----------------------------------|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| S1070 | Environmental Initiatives | | | | | | |
| | Staff Costs | 8,600 | 0 | 8,600 | 0 | 0 | 8,600 |
| | Supplies and Services | 56,000 | 0 | 56,000 | 0 | 0 | 56,000 |
| | Net Expenditure | 64,600 | 0 | 64,600 | 0 | 0 | 64,600 |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--|--------------------------------|-----------------------------|------------------------------|--------------------------|---------------|---------------|-----------------------------|
| | Follaton House | | | | | | |
| | Staff Costs | 70,000 | 590 | 70,590 | 0 | -3,400 | 67,190 |
| | Premises Costs | 322,200 | 9,720 | 331,920 | 7,100 | 0 | 339,020 |
| | Supplies and Services | 56,500 | 0 | 56,500 | -5,000 | 0 | 56,500 |
| | Capital Charges | 39,400 | 0 | 39,400 | 0 | 0 | 39,400 |
| S1165 | Income | | | | | | |
| | Fees and Charges | -13,000 | 0 | -13,000 | 10,000 | 0 | -13,000 |
| | Rent | -295,200 | 0 | -295,200 | -15,000 | 0 | -305,200 |
| | Other Grants and Contributions | -3,000 | 0 | -3,000 | 0 | 0 | -3,000 |
| | Net Expenditure | 176,900 | 10,310 | 187,210 | -2,900 | -3,400 | 180,910 |
| <p>* Increase in Business Rates on Follaton House (£7k)</p> <p>* Room Hire income reduced by £10k</p> <p>* Additional rental income (£15k) and reduced running costs (£5k)</p> | | | | | | | |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--|--------------------------------------|-----------------------------|------------------------------|--------------------------|-------------|----------------|-----------------------------|
| | CoP Leads & Group Manager | | | | | | |
| | Staff Costs | 247,500 | 1,910 | 249,410 | 0 | -70,200 | 179,210 |
| | Transport Costs | 1,400 | 0 | 1,400 | -100 | 0 | 1,300 |
| S1250 | Income | | | | | | |
| | Recharges | -41,200 | 0 | -41,200 | 0 | 13,500 | -27,700 |
| | Net Expenditure | 207,700 | 1,910 | 209,610 | -100 | -56,700 | 152,810 |
| <p>*. Re-organisation with vacant post budget being moved to Executive Directors cost centre</p> | | | | | | | |

| | | 16/17 | 16/17 | 16/17 | | | 17/18 |
|--|--------------------------------|----------------|---------------|----------------|-------------|----------|----------------|
| | | Original | In-Year | Final | | | Original |
| | | Budget | Virement | Budget | MTFS | Salaries | Budget |
| Other Community Parks & Open Spaces | | | | | | | |
| | Staff Costs | 12,900 | 0 | 12,900 | 0 | 0 | 12,900 |
| | Premises Costs | 372,400 | -1,840 | 370,560 | -900 | 0 | 369,660 |
| | Transport Costs | 2,000 | -2,000 | 0 | 0 | 0 | 0 |
| S1301 | Supplies and Services | 13,400 | 0 | 13,400 | 0 | 0 | 13,400 |
| | Capital Charges | 127,500 | 0 | 127,500 | 0 | 0 | 127,500 |
| | Income | | | | | | |
| | Fees and Charges | -15,800 | 0 | -15,800 | 0 | 0 | -15,800 |
| | Rent | -96,100 | 0 | -96,100 | 0 | 0 | -96,100 |
| | Recharges | -3,400 | 0 | -3,400 | 0 | 0 | -3,400 |
| | Other Grants and Contributions | -11,500 | 0 | -11,500 | 0 | 0 | -11,500 |
| | Net Expenditure | 401,400 | -3,840 | 397,560 | -900 | 0 | 396,660 |

| | | 16/17 | 16/17 | 16/17 | | | 17/18 |
|---------------------------------|------------------------|---------------|----------|---------------|-------------|----------|---------------|
| | | Original | In-Year | Final | | | Original |
| | | Budget | Virement | Budget | MTFS | Salaries | Budget |
| Cemeteries & Burials | | | | | | | |
| S1305 | Staff Costs | 200 | 0 | 200 | 0 | 0 | 200 |
| | Premises Costs | 31,200 | 0 | 31,200 | -400 | 0 | 30,800 |
| | Supplies and Services | 16,800 | 0 | 16,800 | 0 | 0 | 16,800 |
| | Net Expenditure | 48,200 | 0 | 48,200 | -400 | 0 | 47,800 |

| | | 16/17 | 16/17 | 16/17 | | | 17/18 |
|------------------------|--|------------------|---------------|------------------|-----------------|----------|----------------|
| | | Original | In-Year | Final | | | Original |
| | | Budget | Virement | Budget | MTFS | Salaries | Budget |
| Leisure Centres | | | | | | | |
| | Staff Costs | 2,400 | 0 | 2,400 | 0 | 0 | 2,400 |
| | Premises Costs | 101,100 | -9,290 | 91,810 | -1,000 | 0 | 90,810 |
| S1310 | Transport Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | Supplies and Services | 600 | 0 | 600 | 0 | 0 | 600 |
| | Third Party Payments | 694,700 | 0 | 694,700 | -694,700 | 0 | 0 |
| | Capital Charges | 405,800 | 0 | 405,800 | 0 | 0 | 405,800 |
| | Income | | | | | | |
| | Other Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other Grants and Contributions | -100,000 | 0 | -100,000 | 65,000 | 0 | -35,000 |
| | Net Expenditure | 1,104,600 | -9,290 | 1,095,310 | -630,700 | 0 | 464,610 |
| | * Savings from re-procurement of contracts (£695k) | | | | | | |
| | * Reduction in third party income (£65k) | | | | | | |

| | | 16/17 | 16/17 | 16/17 | | | 17/18 |
|--|------------------------|---------------|------------|---------------|---------------|----------|---------------|
| | | Original | In-Year | Final | | | Original |
| | | Budget | Virement | Budget | MTFS | Salaries | Budget |
| Flood Defence & Land Drainage | | | | | | | |
| S1365 | Staff Costs | 800 | 0 | 800 | 0 | 0 | 800 |
| | Premises Costs | 39,000 | 140 | 39,140 | -1,100 | 0 | 38,040 |
| | Capital Charges | 9,200 | 0 | 9,200 | 0 | 0 | 9,200 |
| | Net Expenditure | 49,000 | 140 | 49,140 | -1,100 | 0 | 48,040 |

| | | 16/17 | 16/17 | 16/17 | | | 17/18 |
|-------------------------|------------------------|---------------|---------------|---------------|--------------|----------|---------------|
| | | Original | In-Year | Final | | | Original |
| | | Budget | Virement | Budget | MTFS | Salaries | Budget |
| Coast Protection | | | | | | | |
| | Staff Costs | 2,100 | 0 | 2,100 | 0 | 0 | 2,100 |
| | Premises Costs | 69,300 | -2,450 | 66,850 | 1,200 | 0 | 68,050 |
| S1367 | Supplies and Services | 200 | 0 | 200 | 0 | 0 | 200 |
| | 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 |
| | Recharges | -12,300 | 0 | -12,300 | 0 | 0 | -12,300 |
| | Net Expenditure | 83,300 | -2,450 | 80,850 | 1,200 | 0 | 82,050 |

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|-------------------------------------|-----------------------------|------------------------------|--------------------------|--------------|----------|-----------------------------|
| Employment Estates Overheads | | | | | | |
| Staff Costs | 12,800 | 0 | 12,800 | 0 | 0 | 12,800 |
| Premises Costs | 203,000 | -7,130 | 195,870 | 2,200 | 0 | 198,070 |
| Supplies and Services | 10,600 | 0 | 10,600 | 0 | 0 | 10,600 |
| Capital Charges | 180,000 | 0 | 180,000 | 0 | 0 | 180,000 |
| S1400 Income | | | | | | |
| Rent | -1,288,400 | 0 | -1,288,400 | 0 | 0 | -1,288,400 |
| Fees and Charges | -9,800 | 0 | -9,800 | 0 | 0 | -9,800 |
| Recharges | -25,100 | 0 | -25,100 | 0 | 0 | -25,100 |
| Other Grants and Contributions | -19,000 | 0 | -19,000 | 0 | 0 | -19,000 |
| Net Expenditure | -935,900 | -7,130 | -943,030 | 2,200 | 0 | -940,830 |

*. Reduction in corporate expenditure on repairs and maintenance

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|------------------------------------|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| General Health | | | | | | |
| S1501 Supplies and Services | 0 | 11,000 | 11,000 | 0 | 0 | 11,000 |
| Net Expenditure | 0 | 11,000 | 11,000 | 0 | 0 | 11,000 |

*. Virement in 2016/17 (all virements net to nil across all cost centres)

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|------------------------------------|-----------------------------|------------------------------|--------------------------|-------------|----------|-----------------------------|
| Public Health | | | | | | |
| Staff Costs | 3,600 | 0 | 3,600 | 0 | 0 | 3,600 |
| Premises Costs | 15,200 | 0 | 15,200 | -500 | 0 | 14,700 |
| Transport Costs | 7,100 | -3,256 | 3,844 | 0 | 0 | 3,844 |
| S1503 Supplies and Services | 9,200 | -9,200 | 0 | 0 | 0 | 0 |
| Income | | | | | | |
| Fees and Charges | -100 | -10,000 | -10,100 | 0 | 0 | -10,100 |
| Recharges | -4,500 | 4,200 | -300 | 0 | 0 | -300 |
| Net Expenditure | 30,500 | -18,256 | 12,244 | -500 | 0 | 11,744 |

*. Virement in 2016/17 (all virements net to nil across all cost centres)

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|------------------------|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| Licensing | | | | | | |
| Staff Costs | 9,600 | 0 | 9,600 | 0 | 0 | 9,600 |
| Supplies and Services | 7,000 | 0 | 7,000 | 0 | 0 | 7,000 |
| S1531 Income | | | | | | |
| Recharges | -5,000 | 0 | -5,000 | 0 | 0 | -5,000 |
| Fees and Charges | -194,900 | 10,000 | -184,900 | 0 | 0 | -184,900 |
| Net Expenditure | -183,300 | 10,000 | -173,300 | 0 | 0 | -173,300 |

The salary costs of staff delivering these services are sat within the case management and specialist budgets and an appropriate allocation of these costs will be apportioned to the Licensing budget for staff costs.

*. Virement in 2016/17 (all virements net to nil across all cost centres)

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|------------------------|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| Pest Control | | | | | | |
| Staff Costs | 100 | 0 | 100 | 0 | 0 | 100 |
| Supplies and Services | 13,500 | 0 | 13,500 | 0 | 0 | 13,500 |
| Net Expenditure | 13,600 | 0 | 13,600 | 0 | 0 | 13,600 |

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------------------|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| Pollution Control | | | | | | |
| Staff Costs | 6,200 | 0 | 6,200 | 0 | 0 | 6,200 |
| Premises Costs | 600 | -90 | 510 | 0 | 0 | 510 |
| Supplies and Services | 22,400 | 600 | 23,000 | 0 | 0 | 23,000 |
| Capital Charges | 5,400 | 0 | 5,400 | 0 | 0 | 5,400 |
| S1534 Income | | | | | | |
| Fees and Charges | -37,000 | -6,000 | -43,000 | 0 | 0 | -43,000 |
| Net Expenditure | -2,400 | -5,490 | -7,890 | 0 | 0 | -7,890 |

*. Virement in 2016/17 (all virements net to nil across all cost centres)

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------------------|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| S1535 Food Safety | | | | | | |
| Staff Costs | 8,500 | 0 | 8,500 | 0 | 0 | 8,500 |
| Supplies and Services | 7,000 | 0 | 7,000 | 0 | 0 | 7,000 |
| Net Expenditure | 15,500 | 0 | 15,500 | 0 | 0 | 15,500 |

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| S1536 Health and Safety at Work | | | | | | |
| Staff Costs | 15,600 | 0 | 15,600 | 0 | 0 | 15,600 |
| Net Expenditure | 15,600 | 0 | 15,600 | 0 | 0 | 15,600 |

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|-------------------------------|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| S1544 Community Safety | | | | | | |
| Staff Costs | 900 | 0 | 900 | 0 | 0 | 900 |
| Supplies and Services | 5,600 | 0 | 5,600 | 0 | 0 | 5,600 |
| Net Expenditure | 6,500 | 0 | 6,500 | 0 | 0 | 6,500 |

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|---------------------------------|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| S1545 Emergency Planning | | | | | | |
| Staff Costs | 1,100 | 0 | 1,100 | 0 | 0 | 1,100 |
| Premises Costs | 4,800 | 0 | 4,800 | 0 | 0 | 4,800 |
| Supplies and Services | 2,100 | 0 | 2,100 | 0 | 0 | 2,100 |
| Net Expenditure | 8,000 | 0 | 8,000 | 0 | 0 | 8,000 |

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------------------------|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| S1550 Housing Standards | | | | | | |
| Staff Costs | 4,200 | 0 | 4,200 | 0 | 0 | 4,200 |
| Supplies and Services | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| Net Expenditure | 5,200 | 0 | 5,200 | 0 | 0 | 5,200 |

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--|-----------------------------|------------------------------|--------------------------|----------------|----------|-----------------------------|
| Homelessness | | | | | | |
| Staff Costs | 7,500 | 0 | 7,500 | 0 | 0 | 7,500 |
| Premises Costs | 259,200 | -69,560 | 189,640 | -14,600 | 0 | 175,040 |
| Supplies and Services | 166,500 | -17,950 | 148,550 | 0 | 0 | 148,550 |
| Capital Charges | 37,700 | 0 | 37,700 | 0 | 0 | 37,700 |
| Savings to be Identified | 80,000 | -80,000 | 0 | | | |
| Income | | | | | | |
| Rent | -277,500 | 108,200 | -169,300 | 0 | 0 | -169,300 |
| Recharges | -2,400 | -14,600 | -17,000 | 0 | 0 | -17,000 |
| Other Grants and Contributions | -18,500 | -4,500 | -23,000 | 0 | 0 | -23,000 |
| Net Expenditure | 252,500 | -78,410 | 174,090 | -14,600 | 0 | 159,490 |
| * . Reduction in Business Rates (£11k) | | | | | | |
| * . Virement in 2016/17 (all virements net to nil across all cost centres) | | | | | | |

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|-----------------------------|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| S1552 Housing Advice | | | | | | |
| Staff Costs | 7,200 | 0 | 7,200 | 0 | 0 | 7,200 |
| Supplies and Services | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| Net Expenditure | 10,200 | 0 | 10,200 | 0 | 0 | 10,200 |

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|-------------------------------|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| S1553 Housing Enabling | | | | | | |
| Staff Costs | 1,800 | 0 | 1,800 | 0 | 0 | 1,800 |
| Net Expenditure | 1,800 | 0 | 1,800 | 0 | 0 | 1,800 |

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|---------------------------------------|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| Private Sector Housing Renewal | | | | | | |
| S1555 Staff Costs | 3,700 | 0 | 3,700 | 0 | 0 | 3,700 |
| Supplies and Services | 15,600 | -5,600 | 10,000 | 0 | 0 | 10,000 |
| Net Expenditure | 19,300 | -5,600 | 13,700 | 0 | 0 | 13,700 |

*. Virement in 2016/17 (all virements net to nil across all cost centres)

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|-------------------------|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| Housing Strategy | | | | | | |
| S1558 Staff Costs | 9,700 | 0 | 9,700 | 0 | 0 | 9,700 |
| Supplies and Services | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 |
| Net Expenditure | 11,200 | 0 | 11,200 | 0 | 0 | 11,200 |

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|---------------------------------|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| Housing Benefit Payments | | | | | | |
| S1565 Transfer Payments | 21,007,000 | 0 | 21,007,000 | -937,000 | 0 | 20,070,000 |
| Income | | | | | | |
| Recharges | -205,000 | 0 | -205,000 | 0 | 0 | -205,000 |
| Government Grants | -20,849,000 | 0 | -20,849,000 | 937,000 | 0 | -19,912,000 |
| Net Expenditure | -47,000 | 0 | -47,000 | 0 | 0 | -47,000 |

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|---------------------------------------|-----------------------------|------------------------------|--------------------------|---------------|----------|-----------------------------|
| Housing Benefit Administration | | | | | | |
| S1568 Staff Costs | 18,400 | 0 | 18,400 | 0 | 0 | 18,400 |
| Income | | | | | | |
| Government Grants | -245,800 | 0 | -245,800 | 20,000 | 0 | -225,800 |
| Net Expenditure | -227,400 | 0 | -227,400 | 20,000 | 0 | -207,400 |

*. Reduction in Housing Benefit Subsidy Administration Grant

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|-------------------------------|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| Council Tax Collection | | | | | | |
| S1571 Staff Costs | 35,600 | 0 | 35,600 | 0 | 0 | 35,600 |
| Supplies and Services | 14,200 | 0 | 14,200 | 0 | 0 | 14,200 |
| Income | | | | | | |
| Recharges | -121,800 | 0 | -121,800 | 0 | 0 | -121,800 |
| Government Grants | -206,200 | 0 | -206,200 | 0 | 0 | -206,200 |
| Net Expenditure | -278,200 | 0 | -278,200 | 0 | 0 | -278,200 |

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|----------------------------|-----------------------------|------------------------------|--------------------------|----------|----------|-----------------------------|
| Council Tax Support | | | | | | |
| S1574 Staff Costs | 23,900 | 0 | 23,900 | 0 | 0 | 23,900 |
| Income | | | | | | |
| Government Grants | -88,500 | 0 | -88,500 | 0 | 0 | -88,500 |
| Net Expenditure | -64,600 | 0 | -64,600 | 0 | 0 | -64,600 |

Strategy and Commissioning Budgets - 2017/18

| | | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|-------|---|--------------------|-----------------------------|------------------------------|-----------------------|----------------|---------------|-----------------------------|
| S3001 | Electoral Registration | Liz Tucker | 119,500 | 15,440 | 134,940 | -100 | 3,200 | 138,040 |
| S3010 | District Elections | Liz Tucker | 1,100 | 0 | 1,100 | 0 | 0 | 1,100 |
| S3041 | Communications & Media CoP | Lesley Crocker | 61,700 | 8,040 | 69,740 | 0 | 2,800 | 72,540 |
| S3042 | Marketing and Tourism | Lesley Crocker | -2,300 | 2,300 | 0 | 0 | 0 | 0 |
| S3043 | South Hams Magazine | Lesley Crocker | 11,500 | -11,500 | 0 | 0 | 0 | 0 |
| S3050 | Democratic Representation & Management | Darryl White | 341,800 | 0 | 341,800 | -5,346 | 0 | 336,454 |
| S3051 | HA-Member Support & Democratic Services | Darryl White | 79,300 | 620 | 79,920 | -200 | 9,600 | 89,320 |
| S3075 | Waste & Place Strategy | Jane Savage | 63,900 | 510 | 64,410 | -100 | -10,700 | 53,610 |
| S4501 | Performance, Intelligence & Strategic Finance | Darren Arulvasagam | 103,000 | 1,110 | 104,110 | 0 | 23,200 | 127,310 |
| S4510 | Building Regulations | Darren Arulvasagam | -21,800 | 1,130 | -20,670 | 0 | 0 | -20,670 |
| S4511 | Other Building Control Work | Darren Arulvasagam | 94,800 | 0 | 94,800 | 0 | 0 | 94,800 |
| | Council Tax Support Grant | | 101,658 | 0 | 101,658 | -10,000 | 0 | 91,658 |
| | | | 954,158 | 17,650 | 971,808 | -15,746 | 28,100 | 984,162 |

| | | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|-------|-------------------------------|-----------------------|-----------------------------|------------------------------|-----------------------|-------------|--------------|-----------------------------|
| S3001 | Electoral Registration | | | | | | | |
| | | Staff Costs | 103,900 | 540 | 104,440 | 0 | 3,200 | 107,640 |
| | | Premises Costs | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| | | Transport Costs | 1,300 | -100 | 1,200 | -100 | 0 | 1,100 |
| | | Supplies and Services | 15,800 | 15,000 | 30,800 | 0 | 0 | 30,800 |
| | | Capital Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Income | | | | | | |
| | Sales | -2,500 | 0 | -2,500 | 0 | 0 | -2,500 | |
| | Net Expenditure | | 119,500 | 15,440 | 134,940 | -100 | 3,200 | 138,040 |

| | | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|-------|---------------------------|------------------------|-----------------------------|------------------------------|-----------------------|----------|----------|-----------------------------|
| S3010 | District Elections | | | | | | | |
| | | Staff Costs | 1,100 | 0 | 1,100 | 0 | 0 | 1,100 |
| | | Net Expenditure | 1,100 | 0 | 1,100 | 0 | 0 | 1,100 |

| | | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|-------|---------------------------------------|------------------------|-----------------------------|------------------------------|-----------------------|----------|--------------|-----------------------------|
| S3041 | Communications & Media CoP | | | | | | | |
| | | Staff Costs | 84,100 | 810 | 84,910 | 0 | 3,800 | 88,710 |
| | | Transport Costs | 300 | 0 | 300 | 0 | 0 | 300 |
| | | Supplies and Services | 0 | 7,230 | 7,230 | 0 | 0 | 7,230 |
| | | Net Expenditure | 84,400 | 8,040 | 92,440 | 0 | 3,800 | 96,240 |

| | | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|-------|------------------------------|--------------------------------|-----------------------------|------------------------------|-----------------------|----------|----------|-----------------------------|
| S3042 | Marketing and Tourism | | | | | | | |
| | | Staff Costs | 2,600 | -2,600 | 0 | 0 | 0 | 0 |
| | | Capital Charges | 2,200 | -2,200 | 0 | 0 | 0 | 0 |
| | | Income | | | | | | |
| | | Rent | -6,900 | 6,900 | 0 | 0 | 0 | 0 |
| | | Other Grants and Contributions | -200 | 200 | 0 | 0 | 0 | 0 |
| | Net Expenditure | -2,300 | 2,300 | 0 | 0 | 0 | 0 | |

* Budget consolidated as part of Economic Development review

| | | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|-------|----------------------------|------------------------|-----------------------------|------------------------------|-----------------------|----------|----------|-----------------------------|
| S3043 | South Hams Magazine | | | | | | | |
| | | Supplies and Services | 11,500 | -11,500 | 0 | 0 | 0 | 0 |
| | | Net Expenditure | 11,500 | -11,500 | 0 | 0 | 0 | 0 |

* Budget realigned with Media COP

| | | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|-------|---|------------------------|-----------------------------|------------------------------|-----------------------|---------------|----------|-----------------------------|
| S3050 | Democratic Representation & Management | | | | | | | |
| | | Staff Costs | 25,500 | 0 | 25,500 | 0 | 0 | 25,500 |
| | | Supplies and Services | 316,300 | 0 | 316,300 | -5,346 | 0 | 310,954 |
| | | Net Expenditure | 341,800 | 0 | 341,800 | -5,346 | 0 | 336,454 |

* Savings on printing Council agendas (£5k) and Members' travel (£5k). Members' allowances inflationary increase (£4k).

| | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|-------|--|----------------|------------|---------------|-------------|--------------|---------------|
| | | Original | In-Year | Budget | MTFS | Salaries | Original |
| | | Budget | Virement | Budget | | | Budget |
| | HA-Member Support & Democratic Services | | | | | | |
| S3051 | Staff Costs * | 121,100 | 620 | 121,720 | 0 | 2,200 | 123,920 |
| | Transport Costs | 1,500 | 0 | 1,500 | -200 | 0 | 1,300 |
| | Income | | | | | | |
| | Recharges * | -43,300 | 0 | -43,300 | 0 | 7,400 | -35,900 |
| | Net Expenditure | -43,300 | 620 | 79,920 | -200 | 9,600 | 89,320 |

* Annual increments and pay award

| | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|-------|-----------------------------------|---------------|------------|---------------|-------------|----------------|---------------|
| | | Original | In-Year | Budget | MTFS | Salaries | Original |
| | | Budget | Virement | Budget | | | Budget |
| | Waste & Place Strategy | | | | | | |
| S3075 | Staff Costs * | 86,100 | 510 | 86,610 | 0 | -33,700 | 52,910 |
| | Transport Costs | 800 | 0 | 800 | -100 | 0 | 700 |
| | Supplies and Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | Capital Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| | Income | | | | | | |
| | Recharges * | -23,000 | 0 | -23,000 | 0 | 23,000 | 0 |
| | Net Expenditure | 63,900 | 510 | 64,410 | -100 | -10,700 | 53,610 |

*. Reduction in staff costs nets off with reduction in staff recharges reflecting a change in employer for the postholder.

| | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|-------|--|----------|----------|-------------|----------|----------|----------|
| | | Original | In-Year | Budget | MTFS | Salaries | Original |
| | | Budget | Virement | Budget | | | Budget |
| S4501 | Performance, Intelligence & Strategic Finance | | | | | | |
| | Staff Costs * | 133,400 | 1,110 | 134,510 | 0 | 8,600 | 143,110 |
| | Transport Costs | 300 | 0 | 300 | 0 | 0 | 300 |
| | Income | | | | | | |
| | Recharges * | 0 | 0 | 0 | 0 | 0 | 0 |
| | Net Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |

*. Staff restructuring changes resulting in movements of staff costs between cost centres as well as annual increments and pay award

| | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|-------|-------------------------------|----------------|--------------|----------------|----------|----------|----------------|
| | | Original | In-Year | Budget | MTFS | Salaries | Original |
| | | Budget | Virement | Budget | | | Budget |
| | Building Regulations | | | | | | |
| S4510 | Staff Costs | 271,300 | 1,130 | 272,430 | 0 | 0 | 0 |
| | Transport Costs | 28,700 | 0 | 28,700 | 0 | 0 | 0 |
| | Supplies and Services | 23,300 | 0 | 23,300 | 0 | 0 | 0 |
| | Recharges E | -74,200 | 0 | -74,200 | 0 | 0 | 0 |
| | Corporate Items | 63,100 | 0 | 63,100 | 0 | 0 | 0 |
| | Third Party Payment / Receipt | 0 | 0 | 0 | 0 | 0 | -20,670 |
| | Income | | | | | | |
| | Fees and Charges | -334,000 | 0 | -334,000 | 0 | 0 | 0 |
| | Net Expenditure | -21,800 | 1,130 | -20,670 | 0 | 0 | -20,670 |

| | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|-------|------------------------------------|---------------|----------|---------------|----------|----------|---------------|
| | | Original | In-Year | Budget | MTFS | Salaries | Original |
| | | Budget | Virement | Budget | | | Budget |
| | Other Building Control Work | | | | | | |
| S4511 | Staff Costs | 7,100 | 0 | 7,100 | 0 | 0 | 0 |
| | Premises Costs | 16,900 | 0 | 16,900 | 0 | 0 | 0 |
| | Transport Costs | 8,600 | 0 | 8,600 | 0 | 0 | 0 |
| | Supplies and Services | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| | Recharges E | 74,200 | 0 | 74,200 | 0 | 0 | 0 |
| | Third Party Payment / Receipt | 0 | 0 | 0 | 0 | 0 | 94,800 |
| | Income | | | | | | |
| | Fees and Charges | -10,000 | 0 | -10,000 | 0 | 0 | 0 |
| | Other Grants and Contributions | -3,000 | 0 | -3,000 | 0 | 0 | 0 |
| | Net Expenditure | 94,800 | 0 | 94,800 | 0 | 0 | 94,800 |

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------------------------|-----------------------------|------------------------------|-----------------------|---------------|---------------|-----------------------------|
| Dartmouth Ferry | | | | | | |
| Staff Costs | 561,000 | 3,250 | 564,250 | 0 | 35,200 | 599,450 |
| Premises Costs | 64,600 | 1,360 | 65,960 | 100 | 0 | 66,060 |
| Transport Costs | 154,900 | -6,290 | 148,610 | 21,800 | 0 | 170,410 |
| Supplies and Services | 28,300 | 0 | 28,300 | 0 | 0 | 28,300 |
| Capital Charges | 37,600 | 0 | 37,600 | 0 | 0 | 37,600 |
| Income | | | | | | |
| Fees and Charges | -798,300 | 0 | -798,300 | 0 | 0 | -798,300 |
| Other Grants and Contributions | -8,700 | 0 | -8,700 | 0 | 0 | -8,700 |
| Net Expenditure | 39,400 | -1,680 | 37,720 | 21,900 | 35,200 | 94,820 |

* Cost of lease renewal for workshop

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|----------------------------------|-----------------------------|------------------------------|-----------------------|--------------|---------------|-----------------------------|
| Street and Beach Cleaning | | | | | | |
| Staff Costs | 394,300 | 36,988 | 431,288 | 0 | 83,292 | 514,580 |
| Premises Costs | 23,500 | 0 | 23,500 | 0 | 0 | 23,500 |
| Transport Costs | 241,400 | -54,622 | 186,778 | 1,700 | 0 | 188,478 |
| Supplies and Services | 67,400 | -1,400 | 66,000 | 0 | 0 | 66,000 |
| Recharges E | 0 | 143,643 | 143,643 | 0 | 0 | 143,643 |
| Capital Charges | 0 | 48,400 | 48,400 | 0 | 0 | 48,400 |
| Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Fees and Charges | 0 | -2,700 | -2,700 | 0 | 0 | -2,700 |
| Other Grants and Contributions | -3,500 | -1,200 | -4,700 | 0 | 0 | -4,700 |
| Recharges | -66,300 | 3,900 | -62,400 | 0 | 0 | -62,400 |
| Net Expenditure | 656,800 | 173,009 | 829,809 | 1,700 | 83,292 | 914,801 |

* Budgets vired and additional staff transferred out from holding account for manual staff (S2721)

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|------------------------|-----------------------------|------------------------------|-----------------------|---------------|----------|-----------------------------|
| Totnes Depot | | | | | | |
| Premises Costs | -20,500 | 200 | -20,300 | -1,700 | 0 | -22,000 |
| Transport Costs | 0 | 100 | 100 | 0 | 0 | 100 |
| Supplies and Services | 9,200 | -300 | 8,900 | 0 | 0 | 8,900 |
| Capital Charges | 11,300 | 0 | 11,300 | 0 | 0 | 11,300 |
| Net Expenditure | 0 | 0 | 0 | -1,700 | 0 | -1,700 |

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|-------------------------------------|-----------------------------|------------------------------|-----------------------|---------------|--------------|-----------------------------|
| Transfer Station Torr Quarry | | | | | | |
| Premises Costs | 10,100 | 0 | 10,100 | -1,700 | 4,200 | 12,600 |
| Transport Costs | 31,500 | 0 | 31,500 | 300 | 0 | 31,800 |
| Supplies and Services | 155,400 | 0 | 155,400 | 30,000 | 0 | 185,400 |
| Net Expenditure | 197,000 | 0 | 197,000 | 28,600 | 4,200 | 229,800 |

* Additional haulage costs

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|------------------------|-----------------------------|------------------------------|-----------------------|-------------|----------|-----------------------------|
| Ivybridge Depot | | | | | | |
| Premises Costs | -22,400 | 900 | -21,500 | -100 | 0 | -21,600 |
| Transport Costs | 0 | 250 | 250 | 0 | 0 | 250 |
| Supplies and Services | 6,600 | -1,125 | 5,475 | 0 | 0 | 5,475 |
| Capital Charges | 19,400 | 0 | 19,400 | 0 | 0 | 19,400 |
| Income | | | | | | |
| Rent | -3,600 | -25 | -3,625 | 0 | 0 | -3,625 |
| Net Expenditure | 0 | 0 | 0 | -100 | 0 | -100 |

| | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------------------|-----------------------------|------------------------------|-----------------------|------------|----------|-----------------------------|
| Torr Quarry Depot | | | | | | |
| Premises Costs | -12,400 | -700 | -13,100 | 400 | 0 | -12,700 |
| Transport Costs | 0 | 500 | 500 | 0 | 0 | 500 |
| Supplies and Services | 7,200 | 200 | 7,400 | 0 | 0 | 7,400 |
| Capital Charges | 5,200 | 0 | 5,200 | 0 | 0 | 5,200 |
| Net Expenditure | 0 | 0 | 0 | 400 | 0 | 400 |

| | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|-------------------------------------|--------------------------------|-------------------|----------------|-------------------|---------------|--------------|-------------------|
| | | Original | In-Year | Budget | MTFS | Salaries | Original |
| Car Parking Overhead Account | | Budget | Virement | Budget | | | Budget |
| | Staff Costs | 76,900 | 0 | 76,900 | 0 | 7,900 | 84,800 |
| | Premises Costs | 714,300 | -1,340 | 712,960 | 79,500 | 0 | 792,460 |
| | Transport Costs | 199,900 | -27,275 | 172,625 | 100 | 0 | 172,725 |
| S2101 | Supplies and Services | 109,300 | 39,800 | 149,100 | 0 | 0 | 149,100 |
| | Capital Charges | 22,600 | 0 | 22,600 | 0 | 0 | 22,600 |
| | Income | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fees and Charges | -2,858,200 | -18,900 | -2,877,100 | -47,800 | 0 | -2,924,900 |
| | Rent | -13,300 | -5,000 | -18,300 | 0 | 0 | -18,300 |
| | Other Grants and Contributions | -19,200 | 0 | -19,200 | 0 | 0 | -19,200 |
| | Net Expenditure | -1,767,700 | -12,715 | -1,780,415 | 31,800 | 7,900 | -1,740,715 |

* Additional business rates across car parks following business rate revaluation (£79k)
* Additional car park income (£38k) and permit income (£10k)

| | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|---------------------------|------------------------|----------|--------------|--------------|----------|----------|--------------|
| | | Original | In-Year | Budget | MTFS | Salaries | Original |
| Dog Warden Service | | Budget | Virement | Budget | | | Budget |
| S2310 | Supplies and Services | 0 | 9,200 | 9,200 | 0 | 0 | 9,200 |
| | Income | | | | | | |
| | Recharges | 0 | -4,200 | -4,200 | 0 | 0 | -4,200 |
| | Net Expenditure | 0 | 5,000 | 5,000 | 0 | 0 | 5,000 |

| | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|--|--------------------------------|----------------|---------------|----------------|--------------|----------------|----------------|
| | | Original | In-Year | Budget | MTFS | Salaries | Original |
| Public Conveniences Overheads Account | | Budget | Virement | Budget | | | Budget |
| | Staff Costs | 213,900 | 1,664 | 215,564 | 0 | -16,124 | 199,440 |
| | Premises Costs | 296,000 | -2,010 | 293,990 | 800 | 0 | 294,790 |
| S2400 | Transport Costs | 60,600 | -26,809 | 33,791 | 400 | 0 | 34,191 |
| | Supplies and Services | 30,300 | 0 | 30,300 | 0 | 0 | 30,300 |
| | Recharges E | 0 | 78,403 | 78,403 | 0 | 0 | 78,403 |
| | Capital Charges | 112,000 | 6,600 | 118,600 | 0 | 0 | 118,600 |
| | Income | | | | | | |
| | Other Grants and Contributions | -81,000 | 20,000 | -61,000 | 0 | 0 | -61,000 |
| | Net Expenditure | 631,800 | 77,848 | 709,648 | 1,200 | -16,124 | 694,724 |

* Increased utilities cost (£10k) and reduction in business rates (£10k)
* Budgets vired and additional staff transferred out from holding account for manual staff (S2721)

| | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|-----------------------------------|--------------------------------|------------------|----------------|------------------|---------------|----------------|------------------|
| | | Original | In-Year | Budget | MTFS | Salaries | Original |
| Household Waste Collection | | Budget | Virement | Budget | | | Budget |
| | Staff Costs | 867,800 | 101,275 | 969,075 | 0 | -97,595 | 871,480 |
| | Premises Costs | 26,400 | -2,220 | 24,180 | 100 | 0 | 24,280 |
| | Transport Costs | 922,400 | -406,946 | 515,454 | 47,800 | 0 | 563,254 |
| S2702 | Supplies and Services | 68,800 | 0 | 68,800 | 0 | 0 | 68,800 |
| | Recharges E | 0 | 239,166 | 239,166 | 0 | 0 | 239,166 |
| | Capital Charges | 134,100 | 324,000 | 458,100 | 0 | 0 | 458,100 |
| | Income | | | | | | |
| | Government Grants | -54,700 | -205,300 | -260,000 | 0 | 0 | -260,000 |
| | Sales | -30,000 | 0 | -30,000 | 0 | 0 | -30,000 |
| | Fees and Charges | -7,900 | 0 | -7,900 | 0 | 0 | -7,900 |
| | Other Grants and Contributions | -220,300 | 205,300 | -15,000 | 0 | 0 | -15,000 |
| | Net Expenditure | 1,706,600 | 255,275 | 1,961,875 | 47,900 | -97,595 | 1,912,180 |

* Reduced savings on waste round review (£40k)
* Budgets vired and additional staff transferred out from holding account for manual staff (S2721)

| | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|---------------------------|--------------------------------|----------------|----------------|----------------|---------------|---------------|----------------|
| | | Original | In-Year | Budget | MTFS | Salaries | Original |
| Recycling Services | | Budget | Virement | Budget | | | Budget |
| | Staff Costs | 215,200 | 1,680 | 216,880 | 0 | 71,360 | 288,240 |
| | Premises Costs | 54,600 | 0 | 54,600 | 0 | 0 | 54,600 |
| S2705 | Transport Costs | 291,400 | -15,471 | 275,929 | 2,700 | 0 | 278,629 |
| | Supplies and Services | 317,400 | 0 | 317,400 | 0 | 0 | 317,400 |
| | Recharges E | 0 | 139,597 | 139,597 | 0 | 0 | 139,597 |
| | Capital Charges | 0 | 101,700 | 101,700 | 0 | 0 | 101,700 |
| | Income | | | | | | |
| | Other Grants and Contributions | -695,000 | 0 | -695,000 | 85,000 | 0 | -610,000 |
| | Net Expenditure | 183,600 | 227,506 | 411,106 | 87,700 | 71,360 | 570,166 |

* Budgets vired and additional staff transferred out from holding account for manual staff (S2721)
* Reduction in recycling income (£85k)

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------|----------------------------------|-----------------------------|------------------------------|-----------------------|----------|----------|-----------------------------|
| S2710 | Mechanical Leaf Sweepings | | | | | | |
| | Supplies and Services | 26,000 | 0 | 26,000 | 0 | 0 | 26,000 |
| | Income | | | | | | |
| | Other Grants and Contributions | -60,500 | 0 | -60,500 | 0 | 0 | -60,500 |
| | Net Expenditure | -34,500 | 0 | -34,500 | 0 | 0 | -34,500 |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------|---|-----------------------------|------------------------------|-----------------------|----------------|--------------|-----------------------------|
| S2713 | Trade Waste Services | | | | | | |
| | Staff Costs * | 80,700 | 63,837 | 144,537 | 0 | 1,573 | 146,110 |
| | Premises Costs | 7,000 | 0 | 7,000 | 200 | 0 | 7,200 |
| | Transport Costs * | 129,600 | -50,231 | 79,369 | 1,000 | 0 | 80,369 |
| | Supplies and Services | 428,500 | 0 | 428,500 | 0 | 0 | 428,500 |
| | Recharges E * | 0 | 29,946 | 29,946 | 0 | 0 | 29,946 |
| | Capital Charges * | 0 | 50,900 | 50,900 | 0 | 0 | 50,900 |
| | Income | | | | | | |
| | Fees and Charges * | -774,000 | -30,000 | -804,000 | -50,000 | 0 | -854,000 |
| | Net Expenditure | -128,200 | 64,452 | -63,748 | -48,800 | 1,573 | -110,975 |
| | * Budgets vired and additional staff transferred out from holding account for manual staff (S2721) | | | | | | |
| | * Higher trade waste income (£25k) and additional income from business rated domestic properties (£25k) | | | | | | |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------|------------------------------|-----------------------------|------------------------------|-----------------------|----------|----------|-----------------------------|
| S2715 | Garden Waste Services | | | | | | |
| | Premises Costs | 6,100 | -2,100 | 4,000 | 0 | 0 | 4,000 |
| | Net Expenditure | 6,100 | -2,100 | 4,000 | 0 | 0 | 4,000 |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------|----------------------------|-----------------------------|------------------------------|-----------------------|----------|----------|-----------------------------|
| S2716 | Food Waste Services | | | | | | |
| | Supplies and Services | 0 | 2,100 | 2,100 | 0 | 0 | 2,100 |
| | Income | | | | | | |
| | Sales | -5,500 | 0 | -5,500 | 0 | 0 | -5,500 |
| | Net Expenditure | -5,500 | 2,100 | -3,400 | 0 | 0 | -3,400 |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------|---|-----------------------------|------------------------------|-----------------------|---------------|---------------|-----------------------------|
| S2720 | Waste & Recycling Services | | | | | | |
| | Staff Costs * | 324,700 | 2,240 | 326,940 | 75,000 | 20,300 | 422,240 |
| | Transport Costs | 600 | 0 | 600 | -100 | 0 | 500 |
| | Supplies and Services * | 30,000 | 0 | 30,000 | -30,000 | 0 | 0 |
| | Income | | | | | | |
| | Recharges | -28,000 | 0 | -28,000 | 0 | -1,000 | -29,000 |
| | Net Expenditure | 327,300 | 2,240 | 329,540 | 44,900 | 19,300 | 393,740 |
| | * Additional salaries for Environmental Services manual workers (£75k) | | | | | | |
| | * Removal of one-off cost in respect of waste and cleansing options review (£30k) | | | | | | |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------|--|-----------------------------|------------------------------|-----------------------|----------|----------------|-----------------------------|
| S2721 | Environment Services - Manual Staff | | | | | | |
| | Staff Costs * | 814,800 | -184,044 | 630,756 | 0 | -36,790 | 593,966 |
| | Net Expenditure | 814,800 | -184,044 | 630,756 | 0 | -36,790 | 593,966 |
| | * Budgets vired and additional staff transferred out from this cost centre to other Commercial Services cost centres | | | | | | |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------|---|-----------------------------|------------------------------|-----------------------|----------|---------------|-----------------------------|
| S2733 | Other Commercial Services | | | | | | |
| | Staff Costs * | 386,100 | 32,960 | 419,060 | 0 | 37,000 | 456,060 |
| | Income | | | | | | |
| | Recharges | -28,300 | 0 | -28,300 | 0 | -1,300 | -29,600 |
| | Net Expenditure | 357,800 | 32,960 | 390,760 | 0 | 35,700 | 426,460 |
| | * Annual salary increase and increments | | | | | | |

| | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|----------------------------------|------------------------|----------------|-------------|----------------|---------------|----------|----------------|
| | | Original | In-Year | Budget | MTFS | Salaries | Original |
| | | Budget | Virement | Budget | | | Budget |
| Pannier Markets Overheads | | | | | | | |
| S2734 | Staff Costs | 1,100 | 0 | 1,100 | 0 | 0 | 1,100 |
| | Premises Costs | 10,300 | -280 | 10,020 | 500 | 0 | 10,520 |
| | Supplies and Services | 9,100 | 0 | 9,100 | 0 | 0 | 9,100 |
| | Income | | | | | | |
| | Fees and Charges | * -120,000 | 0 | -120,000 | 10,000 | 0 | -110,000 |
| | Net Expenditure | -99,500 | -280 | -99,780 | 10,500 | 0 | -89,280 |

* Reduction in pannier market income (£10k)

| | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|--------------------------------|------------------------|----------------|----------------|----------------|--------------|--------------|----------------|
| | | Original | In-Year | Budget | MTFS | Salaries | Original |
| | | Budget | Virement | Budget | | | Budget |
| Repairs and Maintenance | | | | | | | |
| S2841 | Staff Costs | 404,000 | 3,290 | 407,290 | 0 | 2,400 | 409,690 |
| | Premises Costs | * -757,700 | 0 | -757,700 | 25,000 | 0 | -732,700 |
| | Transport Costs | 111,000 | -15,283 | 95,717 | 1,600 | 0 | 97,317 |
| | Supplies and Services | * 183,300 | 0 | 183,300 | -25,000 | 0 | 158,300 |
| | Net Expenditure | -59,400 | -11,993 | -71,393 | 1,600 | 2,400 | -67,393 |

* Impact of efficiency target to reduce repairs and maintenance to Council buildings by 3%

| | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|-----------------------------|------------------------|---------------|--------------|-------------|------------|----------|------------|
| | | Original | In-Year | Budget | MTFS | Salaries | Original |
| | | Budget | Virement | Budget | | | Budget |
| Supervisors Vehicles | | | | | | | |
| S2884 | Transport Costs | * -21,000 | 15,700 | -5,300 | 200 | 0 | -5,100 |
| | Capital Charges | * 14,500 | -9,200 | 5,300 | 0 | 0 | 5,300 |
| | Net Expenditure | -6,500 | 6,500 | 0 | 200 | 0 | 200 |

* Virements part of re-organisation within commercial services

| | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|---------------------------------------|------------------------|---------------|--------------|-------------|----------|----------|----------|
| | | Original | In-Year | Budget | MTFS | Salaries | Original |
| | | Budget | Virement | Budget | | | Budget |
| Landscape and Leisure Vehicles | | | | | | | |
| S2886 | Transport Costs | -3,500 | 3,500 | 0 | 0 | 0 | 0 |
| | Capital Charges | 2,100 | -2,100 | 0 | 0 | 0 | 0 |
| | Net Expenditure | -1,400 | 1,400 | 0 | 0 | 0 | 0 |

| | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|------------------------------|------------------------|---------------|--------------|-------------|------------|----------|------------|
| | | Original | In-Year | Budget | MTFS | Salaries | Original |
| | | Budget | Virement | Budget | | | Budget |
| Street Scene Vehicles | | | | | | | |
| S2887 | Transport Costs | * -20,700 | 20,700 | 0 | 300 | 0 | 300 |
| | Capital Charges | * 14,900 | -14,900 | 0 | 0 | 0 | 0 |
| | Net Expenditure | -5,800 | 5,800 | 0 | 300 | 0 | 300 |

* Virements part of re-organisation within commercial services

Support Service Budgets - 2017/18

| | | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|-------|----------------------------------|---------------|------------------|-----------------|------------------|----------------|---------------|------------------|
| | | | Original | In-Year | 16/17 Final | MTFS | Salaries | Original |
| | | | Budget | Virement | Budget | | | Budget |
| S4001 | Executive Directors | Neil Hawke | 137,700 | 810 | 138,510 | -400 | 2,400 | 140,510 |
| S4004 | Corporate Training & Occ Health | Andy Wilson | 43,200 | 0 | 43,200 | 0 | 0 | 43,200 |
| S4009 | Non Distributed Costs | Lisa Buckle | 380,400 | 0 | 380,400 | 98,579 | 0 | 478,979 |
| S4010 | Inflation/Pension Provision | Lisa Buckle | 166,269 | -123,120 | 43,149 | -43,149 | 0 | 0 |
| S4041 | Internal Audit | Neil Hawke | 75,900 | 410 | 76,310 | 0 | 5,300 | 81,610 |
| S4084 | ICT Software & Support Contracts | Mike Ward | 332,300 | 4,320 | 336,620 | 0 | 0 | 336,620 |
| S4086 | Client Hardware Replacement | Tim Radcliffe | 36,600 | 0 | 36,600 | 0 | 0 | 36,600 |
| S4100 | Human Resources CoP | Neil Hawke | 118,300 | 620 | 118,920 | -100 | 9,500 | 128,320 |
| S4101 | Legal CoP | Neil Hawke | 173,900 | 510 | 174,410 | -5,100 | 300 | 169,610 |
| S4102 | Design CoP | Neil Hawke | 51,200 | 410 | 51,610 | 0 | 2,000 | 53,610 |
| S4103 | Finance CoP | Neil Hawke | 253,700 | 1,440 | 255,140 | -100 | -25,600 | 229,440 |
| S4104 | ICT CoP | Neil Hawke | 228,800 | 1,850 | 230,650 | -300 | 34,000 | 264,350 |
| S4150 | Support Services Case Management | Rebecca Doyle | 452,900 | 2,610 | 455,510 | 0 | -33,900 | 421,610 |
| S4160 | Corporate Management | Steve Jordan | 137,300 | 0 | 137,300 | 0 | 0 | 137,300 |
| S4180 | Support Services Mgmt & O' Heads | Neil Hawke | 97,800 | 210 | 98,010 | -100 | 5,700 | 103,610 |
| S4196 | Customer Support | Tim Radcliffe | 125,500 | 1,350 | 126,850 | 0 | -2,600 | 124,250 |
| S4199 | Central Service Overheads | Neil Hawke | 175,500 | 0 | 175,500 | -10,000 | 0 | 165,500 |
| S6050 | Interest & Investment Income | Lisa Buckle | -148,000 | 0 | -148,000 | 25,000 | 0 | -123,000 |
| | Apprenticeship Levy | | 0 | 0 | 0 | 40,000 | 0 | 40,000 |
| | | | 2,839,269 | -108,580 | 2,730,689 | 104,330 | -2,900 | 2,832,119 |

| | | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|-------|----------------------------|--|----------------|------------|----------------|-------------|--------------|----------------|
| | | | Original | In-Year | 16/17 Final | MTFS | Salaries | Original |
| | | | Budget | Virement | Budget | | | Budget |
| | Executive Directors | | | | | | | |
| | Staff Costs | | 182,600 | 810 | 183,410 | 0 | 3,500 | 186,910 |
| S4001 | Transport Costs | | 4,300 | 0 | 4,300 | -400 | 0 | 3,900 |
| | Supplies and Services | | 11,300 | 0 | 11,300 | 0 | 0 | 11,300 |
| | Income | | | | | | | |
| | Recharges | | -60,500 | 0 | -60,500 | 0 | -1,100 | -61,600 |
| | Net Expenditure | | 137,700 | 810 | 138,510 | -400 | 2,400 | 140,510 |

| | | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|-------|--|--|---------------|----------|---------------|----------|----------|---------------|
| | | | Original | In-Year | 16/17 Final | MTFS | Salaries | Original |
| | | | Budget | Virement | Budget | | | Budget |
| S4004 | Corporate Training & Occ Health | | | | | | | |
| | Staff Costs | | 43,200 | 0 | 43,200 | 0 | 0 | 43,200 |
| | Net Expenditure | | 43,200 | 0 | 43,200 | 0 | 0 | 43,200 |

| | | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|-------|---|--|----------------|----------|----------------|---------------|----------|----------------|
| | | | Original | In-Year | 16/17 Final | MTFS | Salaries | Original |
| | | | Budget | Virement | Budget | | | Budget |
| | Non Distributed Costs | | | | | | | |
| S4009 | Staff Costs | | 208,200 | 0 | 208,200 | -26,421 | 0 | 181,779 |
| | Premises Costs | | 26,200 | 0 | 26,200 | 0 | 0 | 26,200 |
| | Corporate Items | | 146,000 | 0 | 146,000 | 125,000 | 0 | 271,000 |
| | Net Expenditure | | 380,400 | 0 | 380,400 | 98,579 | 0 | 478,979 |
| | * Triennial pension revaluation (£125k) | | | | | | | |

| | | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|-------|------------------------------------|--|----------------|-----------------|---------------|----------------|----------|----------|
| | | | Original | In-Year | 16/17 Final | MTFS | Salaries | Original |
| | | | Budget | Virement | Budget | | | Budget |
| S4010 | Inflation/Pension Provision | | | | | | | |
| | Corporate Items | | 166,269 | -123,120 | 43,149 | -43,149 | 0 | 0 |
| | Net Expenditure | | 166,269 | -123,120 | 43,149 | -43,149 | 0 | 0 |

| | | | 16/17 | 16/17 | 16/17 Final | | | 17/18 |
|-------|------------------------|--|---------------|------------|---------------|----------|--------------|---------------|
| | | | Original | In-Year | 16/17 Final | MTFS | Salaries | Original |
| | | | Budget | Virement | Budget | | | Budget |
| | Internal Audit | | | | | | | |
| | Staff Costs | | 73,100 | 410 | 73,510 | 0 | 2,800 | 76,310 |
| S4041 | Transport Costs | | 300 | 0 | 300 | 0 | 0 | 300 |
| | Supplies and Services | | 17,800 | 0 | 17,800 | 0 | 0 | 17,800 |
| | Income | | | | | | | |
| | Recharges | | -15,300 | 0 | -15,300 | 0 | 2,500 | -12,800 |
| | Net Expenditure | | 75,900 | 410 | 76,310 | 0 | 5,300 | 81,610 |

| | | 16/17 | 16/17 | 16/17 Final | MTFS | Salaries | 17/18 |
|--------------|---|----------------|--------------|----------------|----------|----------|----------------|
| | | Original | In-Year | Budget | | | Original |
| | | Budget | Virement | Budget | | | Budget |
| S4084 | ICT Software & Support Contracts | | | | | | |
| | Supplies and Services | 438,100 | 4,320 | 442,420 | 0 | 0 | 442,420 |
| | Savings to be made | -47,000 | 0 | -47,000 | 0 | 0 | -47,000 |
| | Income | | | | | | |
| | Recharges | -58,800 | 0 | -58,800 | 0 | 0 | -58,800 |
| | Net Expenditure | 332,300 | 4,320 | 336,620 | 0 | 0 | 336,620 |

| | | 16/17 | 16/17 | 16/17 Final | MTFS | Salaries | 17/18 |
|--------------|------------------------------------|---------------|----------|---------------|----------|----------|---------------|
| | | Original | In-Year | Budget | | | Original |
| | | Budget | Virement | Budget | | | Budget |
| S4086 | Client Hardware Replacement | | | | | | |
| | Supplies and Services | 36,600 | 0 | 36,600 | 0 | 0 | 36,600 |
| | Net Expenditure | 36,600 | 0 | 36,600 | 0 | 0 | 36,600 |

| | | 16/17 | 16/17 | 16/17 Final | MTFS | Salaries | 17/18 |
|--------------|------------------------------|----------------|------------|----------------|-------------|--------------|----------------|
| | | Original | In-Year | Budget | | | Original |
| | | Budget | Virement | Budget | | | Budget |
| S4100 | Human Resources CoP | | | | | | |
| | Staff Costs * | 141,800 | 620 | 142,420 | 0 | 12,000 | 154,420 |
| | Transport Costs | 1,100 | 0 | 1,100 | -100 | 0 | 1,000 |
| | Supplies and Services | 4,600 | 0 | 4,600 | 0 | 0 | 4,600 |
| | Income | | | | | | |
| | Recharges | -29,200 | 0 | -29,200 | 0 | -2,500 | -31,700 |
| | Net Expenditure | 118,300 | 620 | 118,920 | -100 | 9,500 | 128,320 |
| | * Additional payroll support | | | | | | |

| | | 16/17 | 16/17 | 16/17 Final | MTFS | Salaries | 17/18 |
|--------------|--|----------------|------------|----------------|---------------|------------|----------------|
| | | Original | In-Year | Budget | | | Original |
| | | Budget | Virement | Budget | | | Budget |
| S4101 | Legal CoP | | | | | | |
| | Staff Costs | 219,700 | 510 | 220,210 | 0 | 2,900 | 223,110 |
| | Transport Costs | 700 | 0 | 700 | -100 | 0 | 600 |
| | Supplies and Services * | 9,200 | 0 | 9,200 | -5,000 | 0 | 4,200 |
| | Income | | | | | | |
| | Recharges | -55,700 | 0 | -55,700 | 0 | -2,600 | -58,300 |
| | Net Expenditure | 173,900 | 510 | 174,410 | -5,100 | 300 | 169,610 |
| | * Reduction in spending on text books and magazine subscriptions | | | | | | |

| | | 16/17 | 16/17 | 16/17 Final | MTFS | Salaries | 17/18 |
|--------------|------------------------|---------------|------------|---------------|----------|--------------|---------------|
| | | Original | In-Year | Budget | | | Original |
| | | Budget | Virement | Budget | | | Budget |
| S4102 | Design CoP | | | | | | |
| | Staff Costs | 72,400 | 410 | 72,810 | 0 | 2,900 | 75,710 |
| | Transport Costs | 100 | 0 | 100 | 0 | 0 | 100 |
| | Income | | | | | | |
| | Recharges | -21,300 | 0 | -21,300 | 0 | -900 | -22,200 |
| | Net Expenditure | 51,200 | 410 | 51,610 | 0 | 2,000 | 53,610 |

| | | 16/17 | 16/17 | 16/17 Final | MTFS | Salaries | 17/18 |
|--------------|---|----------------|--------------|----------------|-------------|----------------|----------------|
| | | Original | In-Year | Budget | | | Original |
| | | Budget | Virement | Budget | | | Budget |
| S4103 | Finance CoP | | | | | | |
| | Staff Costs * | 349,800 | 1,440 | 351,240 | 0 | -19,500 | 331,740 |
| | Transport Costs | 1,100 | 0 | 1,100 | -100 | 0 | 1,000 |
| | Supplies and Services | 15,800 | 0 | 15,800 | 0 | 0 | 15,800 |
| | Income | | | | | | |
| | Recharges * | -113,000 | 0 | -113,000 | 0 | -6,100 | -119,100 |
| | Net Expenditure | 253,700 | 1,440 | 255,140 | -100 | -25,600 | 229,440 |
| | * Re-organisation of staff resources with Section 151 post moving to Strategy and Commissioning | | | | | | |

| | | 16/17 | 16/17 | 16/17 Final | MTFS | Salaries | 17/18 |
|--------------|--|----------------|--------------|----------------|-------------|---------------|----------------|
| | | Original | In-Year | Budget | | | Original |
| | | Budget | Virement | Budget | | | Budget |
| S4104 | ICT CoP | | | | | | |
| | Staff Costs * | 406,700 | 1,850 | 408,550 | 0 | 67,200 | 475,750 |
| | Transport Costs | 2,800 | 0 | 2,800 | -300 | 0 | 2,500 |
| | Supplies and Services | 400 | 0 | 400 | 0 | 0 | 400 |
| | Income | | | | | | |
| | Recharges * | -181,100 | 0 | -181,100 | 0 | -33,200 | -214,300 |
| | Net Expenditure | 228,800 | 1,850 | 230,650 | -300 | 34,000 | 264,350 |
| | * Reorganisation of staff resources with posts moving to ICT CoP from Case Management and Performance and Intelligence | | | | | | |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------|--|-----------------------------|------------------------------|-----------------------|----------|----------------|-----------------------------|
| | Support Services Case Management | | | | | | |
| | Staff Costs * | 425,700 | 1,610 | 427,310 | 0 | -29,300 | 398,010 |
| S4150 | Transport Costs | 800 | 0 | 800 | 0 | 0 | 800 |
| | Supplies and Services | 131,000 | 33,500 | 164,500 | 0 | 0 | 164,500 |
| | Income | | | | | | |
| | Recharges | -104,600 | -32,500 | -137,100 | 0 | -4,600 | -141,700 |
| | Net Expenditure | 452,900 | 2,610 | 455,510 | 0 | -33,900 | 421,610 |
| | * Reorganisation of staff resources with post moving to ICT CoP from Case Management | | | | | | |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------|-----------------------------|-----------------------------|------------------------------|-----------------------|----------|----------|-----------------------------|
| | Corporate Management | | | | | | |
| | Staff Costs | 24,700 | 0 | 24,700 | 0 | 0 | 24,700 |
| S4160 | Supplies and Services | 112,600 | 0 | 112,600 | 0 | 0 | 112,600 |
| | Net Expenditure | 137,300 | 0 | 137,300 | 0 | 0 | 137,300 |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------|---|-----------------------------|------------------------------|-----------------------|-------------|--------------|-----------------------------|
| | Support Services Mgmt & O' Heads | | | | | | |
| | Staff Costs | 109,400 | 210 | 109,610 | 0 | 10,300 | 119,910 |
| S4180 | Transport Costs | 600 | 0 | 600 | -100 | 0 | 500 |
| | Supplies and Services | 29,600 | 0 | 29,600 | 0 | 0 | 29,600 |
| | Income | | | | | | |
| | Recharges | -41,800 | 0 | -41,800 | 0 | -4,600 | -46,400 |
| | Net Expenditure | 97,800 | 210 | 98,010 | -100 | 5,700 | 103,610 |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------|-------------------------|-----------------------------|------------------------------|-----------------------|----------|---------------|-----------------------------|
| | Customer Support | | | | | | |
| | Staff Costs | 194,400 | 1,350 | 195,750 | 0 | -3,500 | 192,250 |
| S4196 | Transport Costs | 200 | 0 | 200 | 0 | 0 | 200 |
| | Income | | | | | | |
| | Recharges | -69,100 | 0 | -69,100 | 0 | 900 | -68,200 |
| | Net Expenditure | 125,500 | 1,350 | 126,850 | 0 | -2,600 | 124,250 |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------|--|-----------------------------|------------------------------|-----------------------|----------------|----------|-----------------------------|
| | Central Service Overheads | | | | | | |
| | Staff Costs | 23,400 | 0 | 23,400 | 0 | 0 | 23,400 |
| S4199 | Supplies and Services * | 152,100 | 0 | 152,100 | -10,000 | 0 | 142,100 |
| | Net Expenditure | 175,500 | 0 | 175,500 | -10,000 | 0 | 165,500 |
| | * Reduction in spending on text books and magazine subscriptions | | | | | | |

| | | 16/17 Original Budget | 16/17 In-Year Virement | 16/17 Final Budget | MTFS | Salaries | 17/18 Original Budget |
|--------------|---|-----------------------------|------------------------------|-----------------------|---------------|----------|-----------------------------|
| | Interest & Investment Income | | | | | | |
| | Interest * | -148,000 | 0 | -148,000 | 25,000 | 0 | -123,000 |
| S6050 | Net Expenditure | -148,000 | 0 | -148,000 | 25,000 | 0 | -123,000 |
| | * Reduction in Treasury Management Income | | | | | | |