

S1060	Community Development	Sarah Gibson	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		135,400	0	135,400	0	0	135,400
	Net Expenditure		135,400	0	135,400	0	0	135,400
S1070	Environmental Initiatives	Sarah Gibson	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		46,300	0	46,300	0	0	46,300
	Net Expenditure		46,300	0	46,300	0	0	46,300
S1104	Land & Investment Properties	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		8,190	0	8,190	0	0	8,190
	Income							
	Rent		(925,700)	0	(925,700)	0	0	(925,700)
	Fees & Charges		0	0	0	0	0	0
	Net Expenditure		(917,510)	0	(917,510)	0	0	(917,510)
S1165	Follaton House	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		85,300	0	85,300	3,000	400	88,700
	Premises Related		353,040	0	353,040	6,500	0	359,540
	Supplies & Services		100,139	0	100,139	0	0	100,139
	Support Services		(6,300)	0	(6,300)	0	0	(6,300)
	Capital Charges		39,400	0	39,400	0	0	39,400
	Income							
	Rent		(309,200)	0	(309,200)	0	0	(309,200)
	Fees & Charges		(10,000)	0	(10,000)	0	0	(10,000)
	Recharges		(3,000)	0	(3,000)	0	0	(3,000)
	Net Expenditure		249,379	0	249,379	9,500	400	259,279
	(*) The MTFS adjustment relates to price inflation (£6.5k) and pay inflation (£3k)							
	Community Parks & Open Spaces	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23

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

	Supplies & Services		2,300	0	2,300	0	0	2,300
	Third Party Payments		35,700	0	35,700	0	10,000	45,700
	Income							
	Other Grants & Contributions		(29,200)	0	(29,200)	0	0	(29,200)
	Net Expenditure		34,550	0	34,550	5,600	10,000	50,150
	<i>(*) The MTFS adjustments relate to an increase in the Salcombe Harbour recharge of £5,600.</i>							
	<i>(***) This adjustment is required to realign the 2022/23 budget (£10k)</i>							
S2005	Salcombe Harbour	Cam Sims-Stirling	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		484,000	0	484,000	0	(5,300)	478,700
	Premises Related		365,100	0	365,100	0	16,700	381,800
	Transport Related		61,500	0	61,500	0	7,500	69,000
	Supplies & Services		95,400	0	95,400	0	(7,700)	87,700
	Support Services		36,400	0	36,400	0	20,400	56,800
	Capital Charges		12,800	0	12,800	0	36,500	49,300
	Income							
	Sales		(1,000)	0	(1,000)	0	0	(1,000)
	Rent		(1,500)	0	(1,500)	0	(1,500)	(3,000)
	Fees & Charges		(1,199,100)	0	(1,199,100)	0	(66,700)	(1,265,800)
	Interest		(400)	0	(400)	0	100	(300)
Recharges		154,100	0	154,100	0	0	154,100	
Other Grants & Contributions		(7,300)	0	(7,300)	0	0	(7,300)	
	Net Expenditure		0	0	0	0	0	0
	<i>(***) These adjustments reflect the 2022/23 Harbour Budget presented to the Harbour Board on 20 September 2021</i>							
S2010	Dartmouth Lower Ferry	Cam Sims-Stirling	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		627,200	0	627,200	21,900	2,900	652,000
	Premises Related		77,990	0	77,990	0	0	77,990
	Transport Related		99,600	0	99,600	0	0	99,600
	Supplies & Services		31,300	0	31,300	0	0	31,300
	Capital Charges		37,600	0	37,600	0	0	37,600
	Income							
	Fees & Charges		(818,300)	0	(818,300)	0	0	(818,300)
Other Grants & Contributions		(8,700)	0	(8,700)	0	0	(8,700)	
	Net Expenditure		46,690	0	46,690	21,900	2,900	71,490
	<i>(*) The MTFS adjustment relates mainly to pay inflation of £20.9k</i>							
S2030	Totnes Depot	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		12,040	0	12,040	0	0	12,040
	Supplies & Services		3,100	0	3,100	0	0	3,100
	Capital Charges		11,300	0	11,300	0	0	11,300

	Net Expenditure		26,440	0	26,440	0	0	26,440
S2043	Ivybridge Depot	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		11,090	0	11,090	0	0	11,090
	Capital Charges		19,400	0	19,400	0	0	19,400
	Income							
	Rent		(3,625)	0	(3,625)	0	0	(3,625)
	Net Expenditure		26,865	0	26,865	0	0	26,865
S2044	Torr Quarry Depot	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		0	0	0	0	0	0
	Capital Charges		5,200	0	5,200	0	0	5,200
	Net Expenditure		5,200	0	5,200	0	0	5,200
S2101	Car & Boat Parking	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		281,200	0	281,200	12,200	3,200	296,600
	Premises Related		783,890	0	783,890	0	0	783,890
	Transport Related		172,950	0	172,950	3,400	6,100	182,450
	Supplies & Services		200,300	0	200,300	0	0	200,300
	Capital Charges		22,600	0	22,600	0	0	22,600
	Income							
	Fees & Charges		(3,113,000)	0	(3,113,000)	0	0	(3,113,000)
	Rent		(41,700)	0	(41,700)	0	0	(41,700)
Recharges		(7,000)	0	(7,000)	0	0	(7,000)	
	Net Expenditure		(1,700,760)	0	(1,700,760)	15,600	9,300	(1,675,860)
	(*) The MTFS adjustment relates mainly to pay inflation of £7.8k and increased recharges from Salcombe Harbour (£4.4k)							
	(***) This adjustment is mainly required to align the pay inflation to the actual sum required to cover an increase in payroll costs							
	The salary costs of staff delivering these services are sat within the case management and specialist budgets. An appropriate allocation of these costs will be apportioned to this budget for staff costs along with support services and central overheads.							
	The net difference between income and expenditure will be used to support costs associated with the operation and maintenance of parking services, its infrastructure and the maintenance of off street car parks. It is also used to support and provide other council services such as public toilets, street cleansing, parks and open spaces and other lawfully incurred identified expenditure.							
S2310	Dog Warden Service	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		9,200	0	9,200	0	0	9,200
	Income							
	Recharges		(4,200)	0	(4,200)	0	0	(4,200)
	Net Expenditure		5,000	0	5,000	0	0	5,000

S2400	Public Conveniences	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		181,510	0	181,510	6,000	0	187,510
	Third Party Payments		242,125	0	242,125	7,800	0	249,925
	Capital Charges		118,600	0	118,600	0	0	118,600
	Income							
	Other Grants & Contributions		(48,010)	0	(48,010)	0	0	(48,010)
	Fees & Charges		(20,123)	0	(20,123)	0	0	(20,123)
Recharges		(26,275)	0	(26,275)	0	0	(26,275)	
Net Expenditure		447,827	0	447,827	13,800	0	461,627	
<i>(*) The MTFS adjustments relate to contract inflation of £7.8k and price inflation of £6k</i>								
S2841	Repairs & Maintenance	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		493,000	0	493,000	15,200	(1,500)	506,700
	Premises Related		(620,430)	0	(620,430)	0	0	(620,430)
	Transport Related		95,618	0	95,618	0	0	95,618
	Supplies & Services		158,300	0	158,300	0	0	158,300
	Support Services		0	0	0	0	0	0
	Capital Charges		0	0	0	0	0	0
Income								
Recharges		(126,488)	0	(126,488)	0	0	(126,488)	
Net Expenditure		0	0	0	15,200	(1,500)	13,700	
<i>(*) The MTFS adjustment relates to pay inflation of £15.2k</i>								
S2884	Supervisors Vehicles	Laura Wotton	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Capital Charges		5,300	0	5,300	0	0	5,300
Net Expenditure		5,300	0	5,300	0	0	5,300	