

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

		(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)
Service Group	SLT Budget Holder	22/23 Base Net Budget £'s	22/23 Virements £'s	22/23 Revised Net Budget £'s	23/24 Pressures/ (Savings) £'s	23/24 Budget Preparation Virements £'s	23/24 Salary Estimate Virements £'s	23/24 Final Base Budget £'s
a)	Customer Service & Delivery	7,843,817	0	7,843,817	1,625,300	432,730	201,600	10,103,447
b)	Place & Enterprise	(156,067)	(26,200)	(182,267)	(12,800)	(43,030)	24,800	(213,297)
c)	Governance & Assurance	2,019,894	51,200	2,071,094	398,800	(16,700)	32,400	2,485,594
d)	Strategic Finance	2,128,123	(25,000)	2,103,123	(325,600)	(373,000)	(258,800)	1,145,723
Total		11,835,767	0	11,835,767	1,685,700	0	0	13,521,467
Contributions to/(from) Earmarked Reserves		561,600						149,600
Contributions to/(from) Unearmarked Reserves		0						0
Reversal of Depreciation		(1,933,000)						(1,933,000)
Net Budget Total		10,464,367						11,738,067
Funded by:								
Localised Business Rates		2,274,139						2,447,681
Business Rates Pooling Gain		300,000						300,000
Council Tax (an increase of £5 in 23/24)		7,061,585						7,407,344
Collection Fund Surplus/(Surplus)		181,000						332,000
Revenue Support Grant		0						138,000
Rural Services Delivery Grant		428,206						478,583
Lower Tier Services Grant		86,501						0
Services Grant (one off 22/23)		132,936						77,991
Funding Guarantee		0						694,468
Less grants rolled into the Funding Guarantee amount		0						(138,000)
Total		10,464,367						11,738,067

		(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)	
a)	Customer Service & Delivery	ELT Budget Holder	22/23 Base Net Budget £'s	22/23 Virements £'s	22/23 Revised Net Budget £'s	23/24 Pressures/ (Savings) £'s	23/24 Budget Preparation Virements £'s	23/24 Salary Estimate Virements £'s	23/24 Final Base Budget £'s
S1001	Operations Team Leader	Sarah Moody	0	0	0	0	50,700	0	50,700
S1010	Customer Contact Centre	Jim Davis	306,700	0	306,700	37,300	0	28,000	372,000
S1013	Localities Team Salaries	Dale Cropper	409,200	0	409,200	35,400	0	8,200	452,800
S1304	Grounds Maintenance	Dale Cropper	525,485	0	525,485	31,600	0	26,200	583,285
S1309	Tree Maintenance	Dale Cropper	42,000	0	42,000	0	0	0	42,000
S1565	Housing Benefit Payments	Geni Hotchkiss	158,000	0	158,000	0	0	0	158,000
S1568	Housing Benefit Administration	Geni Hotchkiss	(182,100)	0	(182,100)	0	0	0	(182,100)
S1571	Council Tax Collection	Geni Hotchkiss	(386,600)	0	(386,600)	0	0	0	(386,600)
S1574	Council Tax Support	Geni Hotchkiss	(84,000)	0	(84,000)	0	0	0	(84,000)
S1988	ICT Team Salaries	Mike Ward	326,300	0	326,300	49,500	(400)	(43,000)	332,400

S1989	Waste & Cleansing Team Salaries	Sarah Moody	169,600	0	169,600	16,100	0	60,200	245,900
S1992	Benefits Team Salaries	Geni Hotchkiss	322,800	0	322,800	44,100	0	(43,000)	323,900
S1995	Revenues Team Salaries	Geni Hotchkiss	314,300	0	314,300	38,600	0	12,200	365,100
S2017	Street and Beach Cleaning	Sarah Moody	1,179,545	0	1,179,545	151,800	260	0	1,331,605
S2030	Totnes Depot	Sarah Moody	26,440	0	26,440	0	4,170	0	30,610
S2043	Ivybridge Depot	Sarah Moody	26,865	0	26,865	0	0	0	26,865
S2044	Torr Quarry Depot	Sarah Moody	5,200	0	5,200	0	0	0	5,200
S2701	Waste & Recycling Collection	Sarah Moody	2,919,335	0	2,919,335	1,296,200	129,900	0	4,345,435
S2705	Recycling Services	Sarah Moody	0	0	0	(90,000)	90,000	0	0
S2713	Trade Waste Services	Sarah Moody	(27,600)	0	(27,600)	(146,900)	0	0	(174,500)
S2716	Food Waste Services	Sarah Moody	(3,400)	0	(3,400)	0	0	0	(3,400)
S2884	Supervisors Vehicles	Sarah Moody	5,300	0	5,300	0	0	0	5,300
S4001	Senior Leadership Team	Andy Bates	304,800	0	304,800	36,200	(100)	12,700	353,600
S4002	Heads of Service	Andy Bates	657,000	0	657,000	114,800	0	105,000	876,800
S4082	Landline Telephones	Mike Ward	39,700	0	39,700	0	0	0	39,700
S4084	ICT Support Contracts	Mike Ward	547,747	0	547,747	(10,000)	20,000	0	557,747
S4085	Mobile Phones	Mike Ward	19,000	0	19,000	0	0	0	19,000
S4086	ICT Hardware Replacement	Mike Ward	46,600	0	46,600	0	0	0	46,600
S4087	Photocopiers/MFD's	Mike Ward	33,900	0	33,900	0	0	0	33,900
S4155	Digital Mail Room	Jim Davis	81,000	0	81,000	13,600	138,200	(500)	232,300
S4501	Performance & Intelligence Salaries	Jim Davis	60,700	0	60,700	7,000	0	35,600	103,300
			7,843,817	0	7,843,817	1,625,300	432,730	201,600	10,103,447

			(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)
b)	Place & Enterprise	Budget Manager	22/23 Base Net Budget £'s	22/23 Virements £'s	22/23 Revised Net Budget £'s	23/24 Pressures/ (Savings) £'s	23/24 Budget Preparation Virements £'s	23/24 Salary Estimate Virements £'s	23/24 Final Base Budget £'s
S1030	Economic Development	Chris Shears	24,300	0	24,300	0	0	0	24,300
S1060	Community Development	Chris Shears	135,400	0	135,400	0	0	0	135,400
S1070	Environmental Initiatives	Chris Shears	46,300	0	46,300	0	0	0	46,300
S1082	Strategic Planning Salaries	Chris Shears	86,500	0	86,500	14,400	0	(7,200)	93,700
S1092a	Sherford Development Salaries	Ian Sosnowski	118,500	0	118,500	12,100	0	35,600	166,200
S1104	Land & Investment Properties	Laura Wotton	(917,510)	0	(917,510)	0	0	0	(917,510)
S1165	Follaton House Offices	Laura Wotton	259,279	0	259,279	291,700	1,260	1,800	554,039
S1301	Community Parks & Open Spaces	Laura Wotton	159,880	0	159,880	0	3,920	0	163,800
S1305	Cemeteries & Burials	Laura Wotton	21,270	0	21,270	0	0	0	21,270
S1306	Countryside Recreation	Laura Wotton	500	0	500	0	0	0	500
S1310	Leisure Centres	Jon Parkinson	(176,300)	0	(176,300)	0	0	0	(176,300)
S1311	Outdoor Sports & Recreation	Laura Wotton	166,630	0	166,630	0	280	0	166,910
S1365	Flood Defence & Land Drainage	Laura Wotton	20,380	0	20,380	0	0	0	20,380
S1367	Coast Protection	Laura Wotton	29,350	0	29,350	0	0	0	29,350
S1400	Employment Estates	Laura Wotton	(462,470)	0	(462,470)	(150,000)	(32,130)	0	(644,600)
S1501	General Health	Ian Luscombe	11,000	0	11,000	0	0	0	11,000
S1503	Public Health	Ian Luscombe	(31,023)	0	(31,023)	0	0	0	(31,023)
S1531	Licensing	Ian Luscombe	(188,600)	0	(188,600)	0	2,300	0	(186,300)
S1533	Pest Control	Ian Luscombe	20,000	0	20,000	0	0	0	20,000
S1534	Pollution Control	Ian Luscombe	(4,100)	0	(4,100)	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	4,350	0	4,350	0	3,550	0	7,900
S1551	Homelessness	Isabel Blake	82,710	0	82,710	0	0	0	82,710
S1552	Housing Advice	Isabel Blake	3,000	0	3,000	0	0	0	3,000
S1555	Private Sector Housing Renewal	Ian Luscombe	0	0	0	0	0	0	0
S1558	Housing Strategy	Chris Shears	2,800	0	2,800	0	0	0	2,800
S1993	Environmental Health Team Salaries	Ian Luscombe	580,800	0	580,800	74,200	(100)	(19,200)	635,700
S1994	Assets Team Salaries	Laura Wotton	728,200	(158,000)	570,200	64,800	(400)	(20,400)	614,200
S1999	Housing Team Salaries	Isabel Blake	258,800	65,800	324,600	(89,500)	0	(34,000)	201,100
S2002	Beach & Water Safety	Cam Sims-Stirling	50,150	0	50,150	0	4,100	0	54,250
S2005	Salcombe Harbour	Cam Sims-Stirling	0	0	0	0	0	0	0
S2010	Dartmouth Lower Ferry	Cam Sims-Stirling	71,490	0	71,490	(117,900)	1,300	16,000	(29,110)
S2101	Car & Boat Parking	Emma Widdicombe	(1,675,860)	0	(1,675,860)	(191,600)	38,190	39,400	(1,789,870)
S2310	Dog Warden Service	Emma Widdicombe	5,000	0	5,000	0	0	0	5,000
S2400	Public Conveniences	Emma Widdicombe	461,627	0	461,627	33,900	0	0	495,527
S2734	Pannier Markets	Ian Luscombe	(89,970)	0	(89,970)	0	0	0	(89,970)
S2841	Repairs & Maintenance	Laura Wotton	13,700	0	13,700	36,600	(65,300)	15,000	0
S4105	Economy Team Salaries	Chris Shears	0	66,000	66,000	8,500	0	(2,200)	72,300
			(156,067)	(26,200)	(182,267)	(12,800)	(43,030)	24,800	(213,297)

			(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)
c)	Governance & Assurance	Budget Manager	22/23 Base Net Budget £'s	22/23 Virements £'s	22/23 Revised Net Budget £'s	23/24 Pressures/ (Savings) £'s	23/24 Budget Preparation Virements £'s	23/24 Salary Estimate Virements £'s	23/24 Final Base Budget £'s
S1003	Land Charges Salaries	Helen Smart	67,000	0	67,000	5,500	0	500	73,000
S1020	Planning Applications and Advice	Pat Whymer	(973,100)	0	(973,100)	0	0	0	(973,100)
S1040	Local Land Charges	Pat Whymer	(143,000)	0	(143,000)	0	0	0	(143,000)
S1996	Human Resources Team Salaries	Andy Wilson	105,600	0	105,600	59,700	(400)	1,600	166,500
S1997	Strategy & Governance Salaries	Neil Hawke	129,300	(41,000)	88,300	11,000	0	44,000	143,300
S1998	Planning Service Salaries	Helen Smart	1,385,200	92,200	1,477,400	216,100	(21,600)	(128,100)	1,543,800
S3001	Electoral Registration	Helen Jarvis	164,800	0	164,800	10,700	0	(5,500)	170,000
S3030	Staff Forum	Michelle Pierce	5,000	0	5,000	0	0	0	5,000
S3041	Communications & Media	Michelle Pierce	58,330	0	58,330	9,400	(100)	(200)	67,430
S3050	Democratic Representation & Management	Darryl White	311,754	0	311,754	0	0	0	311,754
S3051	Member Support & Democratic Services	Darryl White	121,700	0	121,700	15,700	(200)	15,000	152,200
S4004	Corporate Training & Occupational Health	Andy Wilson	38,900	0	38,900	0	(100)	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	71,000	0	71,000	7,200	(100)	(5,900)	72,200
S4101	Legal Team Salaries	David Fairbairn	203,400	0	203,400	57,700	5,800	106,300	373,200
S4102	Design Team Salaries	Michelle Pierce	42,700	0	42,700	5,800	0	4,700	53,200
S4200	Insurance	Neil Hawke	313,740	0	313,740	0	0	0	313,740
S4511	Building Control Services	Pat Whymer	62,270	0	62,270	0	0	0	62,270
			2,019,894	51,200	2,071,094	398,800	(16,700)	32,400	2,485,594

			(1)	(2)	(1)+(2)= 2a	(3)	(4)	(5)	(2a)+(3)+(4)+(5)
d)	Strategic Finance	Budget Manager	22/23 Base Net Budget £'s	22/23 Virements £'s	22/23 Revised Net Budget £'s	23/24 Pressures/ (Savings) £'s	23/24 Budget Preparation Virements £'s	23/24 Salary Estimate Virements £'s	23/24 Final Base Budget £'s
S1001	Business Support Team Leader Salaries	Pauline Henstock	141,300	0	141,300	19,700	(50,700)	(110,300)	0
S1991	Finance Team Salaries	Pauline Henstock	230,500	0	230,500	25,100	(8,800)	213,400	460,200
S4009	Non Distributed Costs	Pauline Henstock	494,200	(25,000)	469,200	200,000	(204,900)	(65,100)	399,200
S4150	Support Services Salaries	Pauline Henstock	373,800	0	373,800	31,600	(108,600)	(296,800)	0
S4160	Corporate Management	Pauline Henstock	159,800	0	159,800	75,000	0	0	234,800
S4199	Central Service Overheads	Pauline Henstock	74,100	0	74,100	0	0	0	74,100
S6040	Borrowing Costs	Pauline Henstock	777,423	0	777,423	0	0	0	777,423
S6050	Interest & Investment Income	Pauline Henstock	(123,000)	0	(123,000)	(677,000)	0	0	(800,000)
			2,128,123	(25,000)	2,103,123	(325,600)	(373,000)	(258,800)	1,145,723

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

South Hams District Council
Customer Service & Delivery Budgets 2023/24

Cost Centre Code	Cost Centre Description	Budget Manager	22/23 Base Net Budget	22/23 In Year Virements (**)	Final Budget 22/23	23/24 MTFS Adjustments (*)	23/24 Other Adjustments (***)	Final Budget 23/24
			£'s	£'s	£'s	£'s	£'s	£'s
S1001	Operations Team Leader	Sarah Moody	0	0	0	0	50,700	50,700
S1010	Customer Contact Centre	Dale Cropper	306,700	0	306,700	37,300	28,000	372,000
S1013	Localities Team Salaries	Dale Cropper	409,200	0	409,200	35,400	8,200	452,800
S1304	Grounds Maintenance	Dale Cropper	525,485	0	525,485	31,600	26,200	583,285
S1309	Tree Maintenance	Dale Cropper	42,000	0	42,000	0	0	42,000
S1565	Housing Benefit Payments	Geni Hotchkiss	158,000	0	158,000	0	0	158,000
S1568	Housing Benefit Administration	Geni Hotchkiss	(182,100)	0	(182,100)	0	0	(182,100)
S1571	Council Tax Collection	Geni Hotchkiss	(386,600)	0	(386,600)	0	0	(386,600)
S1574	Council Tax Support	Geni Hotchkiss	(84,000)	0	(84,000)	0	0	(84,000)
S1988	ICT Team Salaries	Mike Ward	326,300	0	326,300	49,500	(43,400)	332,400
S1989	Waste & Cleansing Team Salaries	Sarah Moody	169,600	0	169,600	16,100	60,200	245,900
S1992	Benefits Team Salaries	Geni Hotchkiss	322,800	0	322,800	44,100	(43,000)	323,900
S1995	Revenues Team Salaries	Geni Hotchkiss	314,300	0	314,300	38,600	12,200	365,100
S2017	Street and Beach Cleaning	Sarah Moody	1,179,545	0	1,179,545	151,800	260	1,331,605
S2030	Totnes Depot	Sarah Moody	26,440	0	26,440	0	4,170	30,610
S2043	Ivybridge Depot	Sarah Moody	26,865	0	26,865	0	0	26,865
S2044	Torr Quarry Depot	Sarah Moody	5,200	0	5,200	0	0	5,200
S2701	Waste & Recycling Collection	Sarah Moody	2,919,335	0	2,919,335	1,296,200	129,900	4,345,435
S2705	Recycling Services	Sarah Moody	0	0	0	(90,000)	90,000	0
S2713	Trade Waste Services	Sarah Moody	(27,600)	0	(27,600)	(146,900)	0	(174,500)
S2715	Garden Waste Services	Sarah Moody	0	0	0	0	0	0
S2716	Food Waste Services	Sarah Moody	(3,400)	0	(3,400)	0	0	(3,400)
S2884	Supervisors Vehicles	Sarah Moody	5,300	0	5,300	0	0	5,300
S4001	Senior Leadership Team	Andy Bates	304,800	0	304,800	36,200	12,600	353,600
S4002	Heads of Service	Andy Bates	657,000	0	657,000	114,800	105,000	876,800
S4082	Landline Telephones	Mike Ward	39,700	0	39,700	0	0	39,700
S4084	ICT Support Contracts	Mike Ward	547,747	0	547,747	(10,000)	20,000	557,747
S4085	Mobile Phones	Mike Ward	19,000	0	19,000	0	0	19,000
S4086	ICT Hardware Replacement	Mike Ward	46,600	0	46,600	0	0	46,600
S4087	Photocopiers/MFD's	Mike Ward	33,900	0	33,900	0	0	33,900
S4155	Digital Mail Room	Jim Davis	81,000	0	81,000	13,600	137,700	232,300
S4501	Performance & Intelligence Salaries	Jim Davis	60,700	0	60,700	7,000	35,600	103,300
			7,843,817	0	7,843,817	1,625,300	634,330	10,103,447

(*) MTFS - Medium Term Financial Strategy, cost pressures and savings agreed as part of the budget process

(**) 2022/23 Virements - movements in budgets to better reflect where budget responsibility should be held, virements always net to zero.

(***) Other Adjustments = budget changes required to align expenditure & income to the current management structure, these adjustments net to zero.

		22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24	
S1001	Operations Team Leaders							
		Sarah Moody						
		Expenditure						
		Employees	0		0	0	75,900	75,900
		Transport Related	0		0	0	100	100
		Income						
	Recharges	0		0	0	(25,300)	(25,300)	
	Net Expenditure	0		0	0	50,700	50,700	

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs and reflect the current staffing structure

		22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24	
S1010	Customer Contact Centre							
		Jim Davis						
		Expenditure						
		Employees	447,600		447,600	37,300	45,700	530,600
		Transport Related	2,700		2,700	0	0	2,700
		Income						
	Recharges	(143,600)		(143,600)	0	(17,700)	(161,300)	
	Net Expenditure	306,700		306,700	37,300	28,000	372,000	

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £37.3K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

		22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24	
S1013	Localities Team Salaries							
		Dale Cropper						
		Expenditure						
		Employees	425,200		425,200	35,400	11,100	471,700
		Transport Related	23,700		23,700	0	0	23,700
		Income						
	Recharges	(39,700)		(39,700)	0	(2,900)	(42,600)	
	Net Expenditure	409,200		409,200	35,400	8,200	452,800	

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £35.4K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

		22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24	
S1304	Grounds Maintenance							
		Dale Cropper						
		Expenditure						
		Depreciation Impairment Losses	33,900		33,900	0	0	33,900
		Employees	382,400		382,400	31,600	26,200	440,200
		Premises Related	9,490		9,490	0	0	9,490
	Supplies & Services	58,600		58,600	0	0	58,600	
	Transport Related	63,695		63,695	0	0	63,695	

Income						
	Recharges	(22,600)	(22,600)	0	0	(22,600)
	Net Expenditure	525,485	525,485	31,600	26,200	583,285

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £31.6K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

S1309	Tree Maintenance	Dale Cropper	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
			Expenditure					
		Premises Related	42,000		42,000	0	0	42,000
		Net Expenditure	42,000		42,000	0	0	42,000

S1565	Housing Benefit Payments	Geni Hotchkiss	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
			Expenditure					
		Transfer Payments	13,633,800		13,633,800	0	0	13,633,800
Income								
		Government Grants	(13,475,800)		(13,475,800)	0	0	(13,475,800)
		Net Expenditure	158,000		158,000	0	0	158,000

S1568	Housing Benefit Administration	Geni Hotchkiss	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
			Income					
		Government Grants	(182,100)		(182,100)	0	0	(182,100)
		Net Expenditure	(182,100)		(182,100)	0	0	(182,100)

S1571	Council Tax Collection	Geni Hotchkiss	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
			Expenditure					
		Supplies & Services	9,600		9,600	0	0	9,600
Income								
		Government Grants	(241,200)		(241,200)	0	0	(241,200)
		Recharges	(155,000)		(155,000)	0	0	(155,000)
		Net Expenditure	(386,600)		(386,600)	0	0	(386,600)

	Council Tax Support	Geni Hotchkiss	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1574		Income						
		Government Grants	(84,000)		(84,000)	0	0	(84,000)
		Net Expenditure	(84,000)		(84,000)	0	0	(84,000)

	ICT Team Salaries	Mike Ward	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1988		Expenditure						
		Employees	595,600		595,600	49,500	(25,300)	619,800
		Supplies & Services	400		400	0	0	400
		Support Services	(200)		(200)	0	0	(200)
		Transport Related	2,000		2,000	0	0	2,000
		Income						
		Recharges	(271,500)		(271,500)	0	(18,100)	(289,600)
	Net Expenditure	326,300		326,300	49,500	(43,400)	332,400	

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £49.5K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

	Waste & Cleansing Team Salaries	Sarah Moody	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1989		Expenditure						
		Employees	192,800		192,800	16,100	72,200	281,100
		Income						
		Recharges	(23,200)		(23,200)	0	(12,000)	(35,200)
	Net Expenditure	169,600		169,600	16,100	60,200	245,900	

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £16.1K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

	Benefits Team Salaries	Geni Hotchkiss	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1992		Expenditure						
		Employees	528,300	0	528,300	44,100	(41,200)	531,200
		Income						
		Recharges	(205,500)	0	(205,500)	0	(1,800)	(207,300)
	Net Expenditure	322,800	0	322,800	44,100	(43,000)	323,900	

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £44.1K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

	Revenues Team Salaries	Geni Hotchkiss	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1995	Expenditure							
		Employees	461,200		461,200	38,600	38,000	537,800
		Transport Related	1,800		1,800	0	0	1,800
	Income							
		Recharges	(148,700)		(148,700)	0	(25,800)	(174,500)
	Net Expenditure	314,300		314,300	38,600	12,200	365,100	

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £38.6K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

	Street and Beach Cleaning	Sarah Moody	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S2017	Expenditure							
		Depreciation Impairment Losses	48,400		48,400	0	0	48,400
		Premises Related	8,940		8,940	0	260	9,200
		Supplies & Services	58,700		58,700	0	0	58,700
		Third Party Payments	1,126,205		1,126,205	151,800	0	1,278,005
	Income							
	Fees & Charges	(3,900)		(3,900)	0	0	(3,900)	
	Recharges	(58,800)		(58,800)	0	0	(58,800)	
	Net Expenditure	1,179,545		1,179,545	151,800	260	1,331,605	

(***) This adjustment relates to the funding allocated to the Street & Beach Cleaning budget following the waste and cleansing services coming back in-house

	Totnes Depot	Sarah Moody	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S2030	Expenditure							
		Depreciation Impairment Losses	11,300		11,300	0	0	11,300
		Premises Related	12,040		12,040	0	4,170	16,210
		Supplies & Services	3,100		3,100	0	0	3,100
	Net Expenditure	26,440		26,440	0	4,170	30,610	

(***) This adjustment relates to the realignment of the internal repairs and maintenance recharges

	Ivybridge Depot	Sarah Moody	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S2043	Expenditure							
		Depreciation Impairment Losses	19,400		19,400	0	0	19,400
		Premises Related	11,090		11,090	0	0	11,090
	Income							
	Rent	(3,625)		(3,625)	0	0	(3,625)	

	Net Expenditure	26,865	26,865	0	0	26,865
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	Torr Quarry Depot	Sarah Moody	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S2044	Expenditure							
		Depreciation Impairment Losses	5,200		5,200	0	0	5,200
		Premises Related	0		0	0	0	0
		Net Expenditure	5,200		5,200	0	0	5,200

	Waste & Recycling Collection	Sarah Moody	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24	
S2701	Expenditure								
		Depreciation Impairment Losses	559,800		559,800	0	0	559,800	
		Premises Related	5,275		5,275	0	15,000	20,275	
		Supplies & Services	447,081		447,081	0	0	447,081	
		Third Party Payments	2,494,579		2,494,579	1,296,200	204,900	3,995,679	
	Income								
		Fees & Charges	(7,900)		(7,900)	0	0	(7,900)	
		Other Grants & Contributions	(534,500)		(534,500)	0	0	(534,500)	
		Recharges	(15,000)		(15,000)	0	(90,000)	(105,000)	
		Sales	(30,000)		(30,000)	0	0	(30,000)	
	Net Expenditure	2,919,335		2,919,335	1,296,200	129,900	4,345,435		

(*) The MTFS adjustment relates mainly to the funding allocated to Waste Collection & Recycling Services (Council 14th July 2022) of £1.25 million.

(***) This adjustment relates to the realignment of internal repairs and maintenance recharges (£15k). In addition the contribution to FCC pension costs is no longer required following the cessation of the contract and has been transferred into this budget to support the ongoing costs of service provision (£204.9k), plus anticipated income from sale of collected recyclable materials (£90k).

	Recycling Services	Sarah Moody	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S2705	Income							
		Other Grants & Contributions	0		0	(90,000)	90,000	0
		Net Expenditure	0		0	(90,000)	90,000	0

(*) The MTFS adjustment relates to additional recycling income for recycling credits

	Trade Waste Services	Sarah Moody	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
	Expenditure							
		Depreciation Impairment Losses	50,900		50,900	0	0	50,900

S2713	Supplies & Services	418,500	418,500	(115,200)	0	303,300
	Third Party Payments	322,200	322,200	43,100	0	365,300
	Income					
	Fees & Charges	(819,200)	(819,200)	(74,800)	0	(894,000)
	Net Expenditure	(27,600)	(27,600)	(146,900)	0	(174,500) *

*A proportion of costs associated with the Trade Waste service are within the Waste & Recycling Collection budget (S2701).

(*) The MTFS adjustment relates to cost inflation for the trade waste service, savings on tipping fees, and additional income on recycling sacks due to more trade waste being recycled, plus extra income from Controlled Waste Regulations (CWR) registered properties.

	Garden Waste Services	Sarah Moody	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S2715		Expenditure						
		Third Party Payments	0		0	575,000	0	575,000
		Income						
		Fees & Charges	0		0	(575,000)	0	(575,000)
	Net Expenditure	0		0	0	0	0	0

(*) The MTFS adjustment relates to income generated from the charged garden waste service

	Food Waste Services	Sarah Moody	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S2716		Expenditure						
		Supplies & Services	2,100		2,100	0	0	2,100
		Income						
		Sales	(5,500)		(5,500)	0	0	(5,500)
	Net Expenditure	(3,400)		(3,400)	0	0	0	(3,400)

	Supervisors Vehicles	Sarah Moody	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S2884		Expenditure						
		Depreciation Impairment Losses	5,300		5,300	0	0	5,300
		Net Expenditure	5,300		5,300	0	0	5,300

	Senior Leadership Team	Andy Bates	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4001		Expenditure						
		Employees	436,400		436,400	36,200	16,300	488,900
		Supplies & Services	6,300		6,300	0	0	6,300
		Transport Related	1,500		1,500	0	0	1,500
	Income							

	Recharges	(139,400)	(139,400)	0	(3,700)	(143,100)
	Net Expenditure	304,800	304,800	36,200	12,600	353,600

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £36.2K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

Heads of Service	Andy Bates	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4002	Expenditure						
	Employees	840,200		840,200	114,800	140,200	1,095,200
	Transport Related	600		600	0	0	600
	Income						
	Recharges	(183,800)		(183,800)	0	(35,200)	(219,000)
	Net Expenditure	657,000		657,000	114,800	105,000	876,800

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £69.8K. An additional £45K relates to an increase to the base budget for the new Head of Revenues & Benefits, as agreed at Executive 7th April 2022

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

Landline Telephones	Mike Ward	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4082	Expenditure						
	Supplies & Services	39,700		39,700	0	0	39,700
	Net Expenditure	39,700		39,700	0	0	39,700

ICT Support Contracts	Mike Ward	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4084	Expenditure						
	Supplies & Services	875,347	0	875,347	(10,000)	20,000	885,347
	Income						
	Recharges	(327,600)	0	(327,600)	0	0	(327,600)
	Net Expenditure	547,747	0	547,747	(10,000)	20,000	557,747

(***) This adjustment relates to inflation on ICT support contracts

Mobile Phones	Mike Ward	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4085	Expenditure						
	Supplies & Services	19,000		19,000	0	0	19,000
	Net Expenditure	19,000		19,000	0	0	19,000

			22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4086	ICT Hardware Replacement	Mike Ward						
		Expenditure						
		Supplies & Services	46,600		46,600	0	0	46,600
		Net Expenditure	46,600		46,600	0	0	46,600

			22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4087	Photocopiers/MFD's	Mike Ward						
		Expenditure						
		Supplies & Services	33,900		33,900	0	0	33,900
		Net Expenditure	33,900		33,900	0	0	33,900

			22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4155	Digital Mail Room	Jim Davis						
		Expenditure						
		Employees	163,500		163,500	13,600	5,200	182,300
		Supplies & Services	0		0	0	138,200	138,200
		Income						
		Recharges	(82,500)		(82,500)	0	(5,700)	(88,200)
	Net Expenditure	81,000		81,000	13,600	137,700	232,300	

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £13.6K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs and reflect the current staffing structure

			22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4501	Performance & Intelligence Salaries	Jim Davis						
		Expenditure						
		Employees	83,500		83,500	7,000	74,100	164,600
		Transport Related	300		300	0	0	300
		Income						
		Recharges	(23,100)		(23,100)	0	(38,500)	(61,600)
	Net Expenditure	60,700		60,700	7,000	35,600	103,300	

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £7K.

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

South Hams District Council
Place & Enterprise Budgets 2023/24

Cost Centre Code	Cost Centre Description	Budget Manager	22/23 Base Net Budget £'s	22/23 In Year Virements (**) £'s	Final Budget 22/23 £'s	23/24 MTFS Adjustments (*) £'s	23/24 Other Adjustments (***) £'s	Final Budget 23/24 £'s
S1030	Economic Development	Chris Shears	24,300	0	24,300	0	0	24,300
S1060	Community Development	Chris Shears	135,400	0	135,400	0	0	135,400
S1070	Environmental Initiatives	Chris Shears	46,300	0	46,300	0	0	46,300
S1082	Strategic Planning Salaries	Chris Shears	86,500	0	86,500	14,400	(7,200)	93,700
S1092a	Sherford Development Salaries	Ian Sosnowski	118,500	0	118,500	12,100	35,600	166,200
S1104	Land & Investment Properties	Laura Wotton	(917,510)	0	(917,510)	0	0	(917,510)
S1165	Follaton House Offices	Laura Wotton	259,279	0	259,279	291,700	3,060	554,039
S1301	Community Parks & Open Spaces	Laura Wotton	159,880	0	159,880	0	3,920	163,800
S1305	Cemeteries & Burials	Laura Wotton	21,270	0	21,270	0	0	21,270
S1306	Countryside Recreation	Laura Wotton	500	0	500	0	0	500
S1310	Leisure Centres	Jon Parkinson	(176,300)	0	(176,300)	0	0	(176,300)
S1311	Outdoor Sports & Recreation	Laura Wotton	166,630	0	166,630	0	280	166,910
S1365	Flood Defence & Land Drainage	Laura Wotton	20,380	0	20,380	0	0	20,380
S1367	Coast Protection	Laura Wotton	29,350	0	29,350	0	0	29,350
S1400	Employment Estates	Laura Wotton	(462,470)	0	(462,470)	(150,000)	(32,130)	(644,600)
S1501	General Health	Ian Luscombe	11,000	0	11,000	0	0	11,000
S1503	Public Health	Ian Luscombe	(31,023)	0	(31,023)	0	0	(31,023)
S1531	Licensing	Ian Luscombe	(188,600)	0	(188,600)	0	2,300	(186,300)
S1533	Pest Control	Ian Luscombe	20,000	0	20,000	0	0	20,000
S1534	Pollution Control	Ian Luscombe	(4,100)	0	(4,100)	0	0	(4,100)
S1535	Food Safety	Ian Luscombe	2,750	0	2,750	0	0	2,750
S1536	Health & Safety at Work	Ian Luscombe	9,900	0	9,900	0	0	9,900
S1544	Community Safety	Ian Luscombe	5,600	0	5,600	0	0	5,600
S1545	Emergency Planning	Ian Luscombe	9,600	0	9,600	0	0	9,600
S1550	Housing Standards	Ian Luscombe	4,350	0	4,350	0	3,550	7,900
S1551	Homelessness	Isabel Blake	82,710	0	82,710	0	0	82,710
S1552	Housing Advice	Isabel Blake	3,000	0	3,000	0	0	3,000
S1555	Private Sector Housing Renewal	Ian Luscombe	0	0	0	0	0	0
S1558	Housing Strategy	Chris Shears	2,800	0	2,800	0	0	2,800
S1993	Environmental Health Team Salaries	Ian Luscombe	580,800	0	580,800	74,200	(19,300)	635,700
S1994	Assets Team Salaries	Laura Wotton	728,200	(158,000)	570,200	64,800	(20,800)	614,200
S1999	Housing Team Salaries	Isabel Blake	258,800	65,800	324,600	(89,500)	(34,000)	201,100
S2002	Beach & Water Safety	Cam Sims-Stirling	50,150	0	50,150	0	4,100	54,250
S2005	Salcombe Harbour	Cam Sims-Stirling	0	0	0	0	0	0
S2010	Dartmouth Lower Ferry	Cam Sims-Stirling	71,490	0	71,490	(117,900)	17,300	(29,110)
S2101	Car & Boat Parking	Emma Widdicombe	(1,675,860)	0	(1,675,860)	(191,600)	77,590	(1,789,870)
S2310	Dog Warden Service	Emma Widdicombe	5,000	0	5,000	0	0	5,000
S2400	Public Conveniences	Emma Widdicombe	461,627	0	461,627	33,900	0	495,527
S2734	Pannier Markets	Ian Luscombe	(89,970)	0	(89,970)	0	0	(89,970)
S2841	Repairs & Maintenance	Laura Wotton	13,700	0	13,700	36,600	(50,300)	0
S4105	Economy Team Salaries	Chris Shears	0	66,000	66,000	8,500	(2,200)	72,300
			(156,067)	(26,200)	(182,267)	(12,800)	(18,230)	(213,297)

(*) MTFS - Medium Term Financial Strategy, cost pressures and savings agreed as part of the budget process

(**)2022/23 Virements - movements in budgets to better reflect where budget responsibility should be held, virements always net to zero.

(***) Other Adjustments = budget changes required to align expenditure & income to the current management structure, these adjustments net to zero.

	Economic Development	Chris Shears	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1030		Expenditure						
		Depreciation Impairment Losses	3,900		3,900	0	0	3,900
		Supplies & Services	27,500		27,500	0	0	27,500
		Income						
		Recharges	(200)		(200)	0	0	(200)
		Rent	(6,900)		(6,900)	0	0	(6,900)
		Net Expenditure	24,300		24,300	0	0	24,300

	Community Development	Chris Shears	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1060		Expenditure						
		Supplies & Services	135,400		135,400	0	0	135,400
		Net Expenditure	135,400		135,400	0	0	135,400

	Environmental Initiatives	Chris Shears	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1070		Expenditure						
		Supplies & Services	46,300		46,300	0	0	46,300
		Net Expenditure	46,300		46,300	0	0	46,300

	Strategic Planning Salaries	Chris Shears	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1082		Expenditure						
		Employees	173,100		173,100	14,400	(100)	187,400
		Income						
		Recharges	(86,600)		(86,600)	0	(7,100)	(93,700)
		Net Expenditure	86,500		86,500	14,400	(7,200)	93,700

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £14.4K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

	Sherford Development Salaries	Ian Sosnowski	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1092a		Expenditure						
		Employees	144,700		144,700	12,100	277,400	434,200
		Income						
		Recharges	(26,200)		(26,200)	0	(241,800)	(268,000)
		Net Expenditure	118,500		118,500	12,100	35,600	166,200

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £12.1K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

	Land & Investment Properties	Laura Wotton	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1104		Expenditure						
		Premises Related	8,190		8,190	0	0	8,190
		Income						
		Rent	(925,700)		(925,700)	0	0	(925,700)
		Net Expenditure	(917,510)		(917,510)	0	0	(917,510)

	Follaton House Offices	Laura Wotton	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1165		Expenditure						
		Depreciation Impairment Losses	39,400		39,400	0	0	39,400
		Employees	88,700		88,700	7,300	1,800	97,800
		Premises Related	359,540		359,540	284,400	1,260	645,200
		Supplies & Services	100,139		100,139	0	0	100,139
		Support Services	(6,300)		(6,300)	0	0	(6,300)
		Income						
		Fees & Charges	(10,000)		(10,000)	0	0	(10,000)
		Recharges	(3,000)		(3,000)	0	0	(3,000)
		Rent	(309,200)		(309,200)	0	0	(309,200)
		Net Expenditure	259,279		259,279	291,700	3,060	554,039

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £7.3k, plus £36k for the Business Rates Revaluation 2023 increase in the Rateable Value of Follaton House, and price inflation on utilities of £248K.

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs (£1.8K), and realignment of the repairs and maintenance recharges (£1.2K)

	Community Parks & Open Spaces	Laura Wotton	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
		Expenditure						
		Depreciation Impairment Losses	127,500		127,500	0	0	127,500
		Employees	4,500		4,500	0	1,900	6,400

S1301	Premises Related	143,280	143,280	0	2,020	145,300
	Supplies & Services	13,400	13,400	0	0	13,400
	Income					
	Fees & Charges	(16,800)	(16,800)	0	0	(16,800)
	Other Grants & Contributions	(500)	(500)	0	0	(500)
	Recharges	(11,900)	(11,900)	0	0	(11,900)
	Rent	(99,600)	(99,600)	0	0	(99,600)
Net Expenditure	159,880	159,880	0	3,920	163,800	

(***) This adjustment relates to the realignment of the repairs and maintenance recharges (£2k), and an increase in Salcombe Harbour staffing recharges (£1.9k)

		22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1305	Cemeteries & Burials						
	Laura Wotton						
	Expenditure						
	Premises Related	4,470		4,470	0	0	4,470
	Supplies & Services	16,800		16,800	0	0	16,800
	Net Expenditure	21,270		21,270	0	0	21,270

		22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1306	Countryside Recreation						
	Laura Wotton						
	Expenditure						
	Supplies & Services	500		500	0	0	500
	Net Expenditure	500		500	0	0	500

		22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1310	Leisure Centres						
	Jon Parkinson						
	Expenditure						
	Depreciation Impairment Losses	405,800		405,800	0	0	405,800
	Supplies & Services	14,761		14,761	0	0	14,761
	Income						
	Fees & Charges	0	(547,161)	(547,161)	0	0	(547,161)
	Other Grants & Contributions	(596,861)	547,161	(49,700)	0	0	(49,700)
	Net Expenditure	(176,300)	0	(176,300)	0	0	(176,300)

(**)2022/23 Virement - movement between income budgets to better reflect where budget responsibility should be held

		22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
	Outdoor Sports & Recreation						
	Laura Wotton						
	Expenditure						

S1311	Depreciation Impairment Losses	115,800	115,800	0	0	115,800
	Premises Related	63,630	63,630	0	280	63,910
	Supplies & Services	11,900	11,900	0	0	11,900
	Income					
	Recharges	(9,400)	(9,400)	0	0	(9,400)
	Rent	(15,300)	(15,300)	0	0	(15,300)
	Net Expenditure	166,630	166,630	0	280	166,910

(***) This adjustment relates to the realignment of the repairs and maintenance recharges

	Flood Defence & Land Drainage	Laura Wotton	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1365		Expenditure						
		Depreciation Impairment Losses	9,200		9,200	0	0	9,200
		Premises Related	11,180		11,180	0	0	11,180
		Net Expenditure	20,380		20,380	0	0	20,380

	Coast Protection	Laura Wotton	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1367		Expenditure						
		Depreciation Impairment Losses	70,500		70,500	0	0	70,500
		Premises Related	7,350		7,350	0	0	7,350
		Income						
		Interest	(14,500)		(14,500)	0	0	(14,500)
		Recharges	(2,000)		(2,000)	0	0	(2,000)
		Rent	(32,000)		(32,000)	0	0	(32,000)
	Net Expenditure	29,350		29,350	0	0	29,350	

	Employment Estates	Laura Wotton	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1400		Expenditure						
		Depreciation Impairment Losses	180,000		180,000	0	0	180,000
		Employees	25,900		25,900	0	6,100	32,000
		Premises Related	213,030		213,030	0	21,770	234,800
		Supplies & Services	85,600		85,600	0	(60,000)	25,600
		Income						
		Fees & Charges	(36,800)		(36,800)	0	0	(36,800)
		Recharges	(24,000)		(24,000)	0	0	(24,000)
		Rent	(906,200)		(906,200)	(150,000)	0	(1,056,200)
		Net Expenditure	(462,470)		(462,470)	(150,000)	(32,130)	(644,600)

(*) The MTFS adjustment relates to price inflation on Salcombe Harbour staffing recharges, totalling £6.1K, plus an increase in the rental income target for employment estates (£150K)

(***) This adjustment relates to the realignment of the repairs and maintenance recharges (£21.8k), an increase in Salcombe Harbour staffing recharges (£6.1k), and a movement between budgets to better reflect where budget responsibility should be held (£60k)

	General Health	Ian Luscombe	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1501		Expenditure						
		Supplies & Services	11,000		11,000	0	0	11,000
		Net Expenditure	11,000		11,000	0	0	11,000

	Public Health	Ian Luscombe	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1503		Expenditure						
		Transport Related	2,577		2,577	0	0	2,577
		Income						
		Fees & Charges	(33,600)		(33,600)	0	0	(33,600)
	Net Expenditure	(31,023)		(31,023)	0	0	(31,023)	

	Licensing	Ian Luscombe	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1531		Expenditure						
		Employees	5,200		5,200	0	2,300	7,500
		Supplies & Services	7,000		7,000	0	0	7,000
		Income						
		Fees & Charges	(195,800)		(195,800)	0	0	(195,800)
		Recharges	(5,000)		(5,000)	0	0	(5,000)
	Net Expenditure	(188,600)		(188,600)	0	2,300	(186,300)	

(*) The MTFS adjustment relates to an increase in Salcombe Harbour staffing recharges, totalling £2.3K.

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

	Pest Control	Ian Luscombe	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1533		Expenditure						
		Supplies & Services	20,000		20,000	0	0	20,000
		Net Expenditure	20,000		20,000	0	0	20,000

		Ian Luscombe	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1534	Pollution Control							
		Expenditure						
		Depreciation Impairment Losses	5,400		5,400	0	0	5,400
		Premises Related	500		500	0	0	500
		Supplies & Services	23,000		23,000	0	0	23,000
		Income						
		Fees & Charges	(33,000)		(33,000)	0	0	(33,000)
		Net Expenditure	(4,100)		(4,100)	0	0	(4,100)

		Ian Luscombe	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1535	Food Safety							
		Expenditure						
		Supplies & Services	7,000		7,000	0	0	7,000
		Income						
		Fees & Charges	(1,250)		(1,250)	0	0	(1,250)
		Recharges	(3,000)		(3,000)	0	0	(3,000)
		Net Expenditure	2,750		2,750	0	0	2,750

		Ian Luscombe	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1536	Health & Safety at Work							
		Expenditure						
		Employees	9,900		9,900	0	0	9,900
		Net Expenditure	9,900		9,900	0	0	9,900

		Ian Luscombe	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1544	Community Safety							
		Expenditure						
		Supplies & Services	5,600		5,600	0	0	5,600
		Net Expenditure	5,600		5,600	0	0	5,600

		Ian Luscombe	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
	Emergency Planning							

S1545	Expenditure					
	Premises Related	4,800	4,800	0	0	4,800
	Supplies & Services	4,800	4,800	0	0	4,800
	Net Expenditure	9,600	9,600	0	0	9,600

	Housing Standards	Ian Luscombe	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1550		Expenditure						
		Premises Related	3,350		3,350	0	3,550	6,900
		Supplies & Services	1,000		1,000	0	0	1,000
		Net Expenditure	4,350		4,350	0	3,550	7,900

(***) This adjustment relates to the realignment of the repairs and maintenance recharges

	Homelessness	Isabel Blake	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1551		Expenditure						
		Depreciation Impairment Losses	37,700		37,700	0	0	37,700
		Premises Related	105,760		105,760	0	0	105,760
		Supplies & Services	195,550		195,550	0	0	195,550
		Income						
		Recharges	(17,000)		(17,000)	0	0	(17,000)
		Rent	(239,300)		(239,300)	0	0	(239,300)
	Net Expenditure	82,710		82,710	0	0	82,710	

	Housing Advice	Isabel Blake	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1552		Expenditure						
		Supplies & Services	3,000		3,000	0	0	3,000
		Net Expenditure	3,000		3,000	0	0	3,000

	Private Sector Housing Renewal	Ian Luscombe	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1555		Expenditure						
		Supplies & Services	10,000		10,000	0	0	10,000
		Income						

	Fees & Charges	(10,000)	(10,000)	0	0	(10,000)
	Net Expenditure	0	0	0	0	0

Housing Strategy	Chris Shears	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1558	Expenditure						
	Employees	1,300		1,300	0	0	1,300
	Supplies & Services	1,500		1,500	0	0	1,500
	Net Expenditure	2,800		2,800	0	0	2,800

Environmental Health Team Salaries	Ian Luscombe	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1993	Expenditure						
	Employees	903,300	0	903,300	74,200	92,300	1,069,800
	Transport Related	17,800		17,800	0	0	17,800
	Income						
	Fees & Charges	(71,200)	0	(71,200)	0	(38,200)	(109,400)
	Recharges	(269,100)	0	(269,100)	0	(73,400)	(342,500)
Net Expenditure	580,800	0	580,800	74,200	(19,300)	635,700	

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £74.2K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

Assets Team Salaries	Laura Wotton	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1994	Expenditure						
	Employees	920,400	(207,900)	712,500	64,800	61,700	839,000
	Transport Related	13,100		13,100	0	0	13,100
	Income						
	Recharges	(205,300)	49,900	(155,400)	0	(82,500)	(237,900)
Net Expenditure	728,200	(158,000)	570,200	64,800	(20,800)	614,200	

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £64.8K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

Housing Team Salaries	Isabel Blake	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1999	Expenditure						
	Employees	467,500	82,400	549,900	90,500	5,500	645,900
	Transport Related	2,900		2,900	0	0	2,900

Income						
Government Grants	0	0	0	(180,000)	0	(180,000)
Recharges	(211,600)	(16,600)	(228,200)	0	(39,500)	(267,700)
Net Expenditure	258,800	65,800	324,600	(89,500)	(34,000)	201,100

(*) The MTFS adjustment relates mainly to the additional Housing staffing costs of the Housing Delivery Team. In addition £45.8k relates to pay inflation and an increase in the pension rate, and additional income of £180K relates to an increase in the Homelessness Prevention Government Grant.

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

S2002	Beach & Water Safety	Cam Sims-Sterling	22/23 Base Net	22/23 In Year	22/23 Final	23/24 MTFS	Other	Approved Net
			Budget	Virements (**)	Budget	Adjustments (*)	Adjustments (***)	Budget 23/24
Expenditure								
		Employees	29,200		29,200	0	4,100	33,300
		Premises Related	2,150		2,150	0	0	2,150
		Supplies & Services	2,300		2,300	0	0	2,300
		Third Party Payments	45,700		45,700	0	0	45,700
Income								
		Other Grants & Contributions	(29,200)		(29,200)	0	0	(29,200)
		Net Expenditure	50,150		50,150	0	4,100	54,250

(***) The MTFS adjustment relates to an increase in Salcombe Harbour staffing recharges, totalling £4.1K.

S2005	Salcombe Harbour	Cam Sims-Sterling	22/23 Base Net	22/23 In Year	22/23 Final	23/24 MTFS	Other	Approved Net
			Budget	Virements (**)	Budget	Adjustments (*)	Adjustments (***)	Budget 23/24
Expenditure								
		Depreciation Impairment Losses	12,800		12,800	0	0	12,800
		Employees	484,000		484,000	0	0	484,000
		Premises Related	365,100		365,100	0	0	365,100
		Supplies & Services	95,400		95,400	0	0	95,400
		Support Services	36,400		36,400	0	0	36,400
		Transport Related	61,500		61,500	0	0	61,500
Income								
		Fees & Charges	(1,199,100)		(1,199,100)	0	0	(1,199,100)
		Interest	(400)		(400)	0	0	(400)
		Other Grants & Contributions	(7,300)		(7,300)	0	0	(7,300)
		Recharges	154,100		154,100	0	0	154,100
		Rent	(1,500)		(1,500)	0	0	(1,500)
		Sales	(1,000)		(1,000)	0	0	(1,000)
		Net Expenditure	0		0	0	0	0

Dartmouth Lower Ferry	Cam Sims-Sterling	22/23 Base Net	22/23 In Year	22/23 Final	23/24 MTFS	Other	Approved Net
		Budget	Virements (**)	Budget	Adjustments (*)	Adjustments (***)	Budget 23/24
Expenditure							
	Depreciation Impairment Losses	37,600		37,600	0	0	37,600

S2010	Employees	652,000		652,000	52,100	17,300	721,400
	Premises Related	77,990		77,990	0	0	77,990
	Supplies & Services	31,300		31,300	0	0	31,300
	Transport Related	99,600		99,600	80,000	0	179,600
	Income						
	Fees & Charges	(818,300)	0	(818,300)	(250,000)	0	(1,068,300)
	Other Grants & Contributions	(8,700)		(8,700)	0	0	(8,700)
Net Expenditure	71,490	0	71,490	(117,900)	17,300	(29,110)	

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £52.1k. In addition the budget has been increased by £80k on vehicle repairs and maintenance, and the income target has also been increased by £250k from extra usage of the Ferry and a review of charges for 2023.

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

S2101	Car & Boat Parking	Emma Widdecombe	22/23 Base Net	22/23 In Year	22/23 Final	23/24 MTFS	Other	Approved Net
			Budget	Virements (**)	Budget	Adjustments (*)	Adjustments (***)	Budget 23/24
		Expenditure						
		Depreciation Impairment Losses	22,600		22,600	0	0	22,600
		Employees	296,600		296,600	19,400	51,000	367,000
		Premises Related	783,890		783,890	39,000	16,990	839,880
		Supplies & Services	200,300		200,300	0	9,600	209,900
		Transport Related	182,450		182,450	0	0	182,450
		Income						
		Fees & Charges	(3,113,000)		(3,113,000)	(250,000)	0	(3,363,000)
		Recharges	(7,000)		(7,000)	0	0	(7,000)
		Rent	(41,700)		(41,700)	0	0	(41,700)
		Net Expenditure	(1,675,860)		(1,675,860)	(191,600)	77,590	(1,789,870)

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £19.4k. In addition the budget has been adjusted for increases in rateable value of SHDC assets of £39k. The income target has also been increased by £250k to reflect the extra usage of the car parks, particularly in the coastal areas.

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs, plus the realignment of the repairs and maintenance recharges, and price inflation on goods and services. 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	Emma Widdecombe	22/23 Base Net	22/23 In Year	22/23 Final	23/24 MTFS	Other	Approved Net
			Budget	Virements (**)	Budget	Adjustments (*)	Adjustments (***)	Budget 23/24
		Expenditure						
		Supplies & Services	9,200		9,200	0	0	9,200
		Income						
		Recharges	(4,200)		(4,200)	0	0	(4,200)
		Net Expenditure	5,000		5,000	0	0	5,000

	Public Conveniences	Emma Widdecombe	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S2400	Expenditure							
		Depreciation Impairment Losses	118,600		118,600	0	0	118,600
		Premises Related	187,510		187,510	(20,123)	0	167,387
		Third Party Payments	249,925		249,925	33,900	0	283,825
	Income							
		Fees & Charges	(20,123)		(20,123)	20,123	0	0
		Other Grants & Contributions	(48,010)		(48,010)	0	0	(48,010)
		Recharges	(26,275)		(26,275)	0	0	(26,275)
	Net Expenditure	461,627		461,627	33,900	0	495,527	

(*) The MTFS adjustment relates to the funding allocated to the public conveniences budget following the waste and cleansing services coming back in-house (£33.9k)

	Pannier Markets	Ian Luscombe	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S2734	Expenditure							
		Premises Related	10,930		10,930	0	0	10,930
		Supplies & Services	9,100		9,100	0	0	9,100
	Income							
		Fees & Charges	(110,000)		(110,000)	0	0	(110,000)
		Net Expenditure	(89,970)		(89,970)	0	0	(89,970)

	Repairs & Maintenance	Laura Wotton	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S2841	Expenditure							
		Employees	506,700		506,700	36,600	15,000	558,300
		Premises Related	(620,430)		(620,430)	0	(65,300)	(685,730)
		Supplies & Services	158,300		158,300	0	0	158,300
		Transport Related	95,618		95,618	0	0	95,618
	Income							
		Recharges	(126,488)		(126,488)	0	0	(126,488)
		Net Expenditure	13,700		13,700	36,600	(50,300)	0

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £36.6K

(***) The £15K adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs, plus the realignment of the repairs and maintenance recharges to services.

	Economy Team Salaries	Chris Shears	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4105	Expenditure							
		Employees	0	102,300	102,300	8,500	1,300	112,100
		Transport Related	0	2,500	2,500	0	0	2,500
	Income							

	Recharges	0	(38,800)	(38,800)	0	(3,500)	(42,300)
	Net Expenditure	0	66,000	66,000	8,500	(2,200)	72,300

(*) The MTFS adjustment relates to pay inflation and an increase to the pension rate, totalling £8.5K

(**) This Virement aligns the salary costs with the management structure

(***) This adjustment is required to align the pay inflation to the actual sum required to cover the payroll costs

South Hams District Council
Governance & Assurance Budgets 2023/24

Cost Centre Code	Cost Centre Description	Budget Manager	22/23 Base Net Budget £'s	22/23 In Year Virements (**) £'s	Final Budget 22/23 £'s	23/24 MTFS Adjustments (*) £'s	23/24 Other Adjustments (***) £'s	Final Budget 23/24 £'s
S1003	Land Charges Salaries	Helen Smart	67,000	0	67,000	5,500	500	73,000
S1020	Planning Applications and Advice	Pat Whymer	(973,100)	0	(973,100)	0	0	(973,100)
S1040	Local Land Charges	Pat Whymer	(143,000)	0	(143,000)	0	0	(143,000)
S1996	Human Resources Team Salaries	Andy Wilson	105,600	0	105,600	59,700	1,200	166,500
S1997	Strategy & Governance Salaries	Neil Hawke	129,300	(41,000)	88,300	11,000	44,000	143,300
S1998	Planning Service Salaries	Helen Smart	1,385,200	92,200	1,477,400	216,100	(149,700)	1,543,800
S3001	Electoral Registration	Helen Jarvis	164,800	0	164,800	10,700	(5,500)	170,000
S3030	Staff Forum	Michelle Pierce	5,000	0	5,000	0	0	5,000
S3041	Communications & Media	Michelle Pierce	58,330	0	58,330	9,400	(300)	67,430
S3050	Democratic Representation & Management	Darryl White	311,754	0	311,754	0	0	311,754
S3051	Member Support & Democratic Services	Darryl White	121,700	0	121,700	15,700	14,800	152,200
S4004	Corporate Training & Occupational Health	Andy Wilson	38,900	0	38,900	0	(100)	38,800
S4005	Business Support Service Based Training	Andy Wilson	25,800	0	25,800	0	0	25,800
S4015	Specialists Service Based Training	Andy Wilson	29,500	0	29,500	0	0	29,500
S4041	Internal Audit	Neil Hawke	71,000	0	71,000	7,200	(6,000)	72,200
S4101	Legal Team Salaries	David Fairbairn	203,400	0	203,400	57,700	112,100	373,200
S4102	Design Team Salaries	Michelle Pierce	42,700	0	42,700	5,800	4,700	53,200
S4200	Insurance	Neil Hawke	313,740	0	313,740	0	0	313,740
S4511	Building Control Services	Pat Whymer	62,270	0	62,270	0	0	62,270
			2,019,894	51,200	2,071,094	398,800	15,700	2,485,594

(*) MTFS - Medium Term Financial Strategy, cost pressures and savings agreed as part of the budget process

(**) 2022/23 Virements - movements in budgets to better reflect where budget responsibility should be held, virements always net to zero.

(***) Other Adjustments = budget changes required to align expenditure & income to the current management structure, these adjustments net to zero.

Cost Centre Code	Cost Centre Description	Budget Manager	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1003	Land Charges Salaries	Helen Smart						
	Expenditure							
	Employees		67,000		67,000	5,500	500	73,000
	Net Expenditure		67,000		67,000	5,500	500	73,000

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £5.5K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

Cost Centre Code	Cost Centre Description	Budget Manager	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1020	Planning Applications and Advice	Pat Whymer						
	Expenditure							
	Supplies & Services		110,500		110,500	0	0	110,500
	Income							

	Fees & Charges	(1,080,000)	(1,080,000)	0	0	(1,080,000)
	Recharges	(3,600)	(3,600)	0	0	(3,600)
	Net Expenditure	(973,100)	(973,100)	0	0	(973,100)

	Local Land Charges	Pat Whymer	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1040		Expenditure						
		Supplies & Services	2,000		2,000	0	0	2,000
		Third Party Payments	25,000		25,000	0	0	25,000
		Income						
		Fees & Charges	(170,000)		(170,000)	0	0	(170,000)
		Net Expenditure	(143,000)		(143,000)	0	0	(143,000)

The salary costs of staff delivering these services are sat within the business support and specialist budgets. An appropriate allocation of these costs will be apportioned to this budget for staff costs

	Human Resources Team Salaries	Andy Wilson	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1996		Expenditure						
		Employees	148,800		148,800	59,700	800	209,300
		Supplies & Services	4,600		4,600	0	0	4,600
		Support Services	(2,800)		(2,800)	0	0	(2,800)
		Transport Related	1,000		1,000	0	0	1,000
		Income						
		Recharges	(46,000)		(46,000)	0	400	(45,600)
	Net Expenditure	105,600		105,600	59,700	1,200	166,500	

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £12.4K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

	Strategy & Governanace Salaries	Neil Hawke	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1997		Expenditure						
		Employees	209,400	(77,300)	132,100	11,000	39,700	182,800
		Transport Related	2,500	(2,500)	0	0	0	0
		Income						
		Recharges	(82,600)	38,800	(43,800)	0	4,300	(39,500)
	Net Expenditure	129,300	(41,000)	88,300	11,000	44,000	143,300	

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £11K

(**) This Virement aligns the salary costs with the management structure

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

	Planning Service Salaries	Helen Smart	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1998		Expenditure						
		Employees	1,686,600	125,500	1,812,100	216,100	74,600	2,102,800
		Transport Related	18,900		18,900	0	0	18,900
		Income						
		Recharges	(320,300)	(33,300)	(353,600)	0	(224,300)	(577,900)
	Net Expenditure	1,385,200	92,200	1,477,400	216,100	(149,700)	1,543,800	

(*) The MTFS adjustment relates mainly to the additional Planning staffing costs following the restructure of the Planning and Legal teams. In addition £151k relates to pay inflation and an increase to the pension rate.

(**) This Virement relates to a movement of salary costs to align the budget for posts with the service area they operate within

(***) This adjustment is required to align the pay inflation to the actual sum required to cover the payroll costs

	Electoral Registration	Helen Jarvis	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S3001		Expenditure						
		Employees	135,700		135,700	10,700	(5,500)	140,900
		Supplies & Services	30,500		30,500	0	0	30,500
		Transport Related	1,100		1,100	0	0	1,100
		Income						
	Sales	(2,500)		(2,500)	0	0	(2,500)	
	Net Expenditure	164,800		164,800	10,700	(5,500)	170,000	

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £10.7K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

	Staff Forum	Michelle Pierce	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S3030		Expenditure						
		Supplies & Services	5,000		5,000	0	0	5,000
		Net Expenditure	5,000		5,000	0	0	5,000

	Communications & Media	Michelle Pierce	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S3041		Expenditure						
		Employees	112,500		112,500	9,400	8,800	130,700
		Supplies & Services	7,230		7,230	0	0	7,230
		Transport Related	300		300	0	0	300
		Income						
	Recharges	(61,700)		(61,700)	0	(9,100)	(70,800)	
	Net Expenditure	58,330		58,330	9,400	(300)	67,430	

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £9.4K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

Democratic Representation & Management Darryl White		22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S3050	Expenditure						
	Supplies & Services	311,754		311,754	0	0	311,754
	Net Expenditure	311,754		311,754	0	0	311,754

Member Support & Democratic Services Darryl White		22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S3051	Expenditure						
	Employees	190,500		190,500	15,700	20,300	226,500
	Transport Related	1,300		1,300	0	0	1,300
	Income						
	Recharges	(70,100)		(70,100)	0	(5,500)	(75,600)
	Net Expenditure	121,700		121,700	15,700	14,800	152,200

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £15.7K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

Corporate Training & Occupational Health Andy Wilson		22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4004	Expenditure						
	Employees	40,700		40,700	0	0	40,700
	Income						
	Recharges	(1,800)		(1,800)	0	(100)	(1,900)
	Net Expenditure	38,900		38,900	0	(100)	38,800

Business Support Service Based Training Andy Wilson		22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4005	Expenditure						
	Employees	25,800		25,800	0	0	25,800
	Net Expenditure	25,800		25,800	0	0	25,800

Specialists Service Based Training Andy Wilson		22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4015	Expenditure						
	Employees	29,500		29,500	0	0	29,500

	Net Expenditure	29,500	29,500	0	0	29,500
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	Internal Audit	Neil Hawke	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4041	Expenditure							
		Employees	86,700		86,700	7,200	(1,100)	92,800
		Supplies & Services	18,700		18,700	0	0	18,700
		Transport Related	200		200	0	0	200
	Income							
		Recharges	(34,600)		(34,600)	0	(4,900)	(39,500)
	Net Expenditure	71,000		71,000	7,200	(6,000)	72,200	

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £7.2K, plus £700 price inflation on internal audit contracts

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

	Legal Team Salaries	David Fairbairn	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4101	Expenditure							
		Employees	300,000		300,000	57,700	137,400	495,100
		Supplies & Services	7,000		7,000	0	0	7,000
		Transport Related	600		600	0	0	600
	Income							
		Recharges	(104,200)		(104,200)	0	(25,300)	(129,500)
	Net Expenditure	203,400		203,400	57,700	112,100	373,200	

(*) The MTFS adjustment relates mainly to the additional Legal staffing costs following the restructure of the Planning and Legal teams. In addition £31k relates to pay inflation and an increase to the pension rate.

(***) This adjustment is required to align the pay inflation to the actual sum required to cover the payroll costs

	Design Team Salaries	Michelle Pierce	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4102	Expenditure		71,000		71,000	5,800	(900)	75,900
		Employees	70,900		70,900	5,800	(900)	75,800
		Transport Related	100		100	0	0	100
	Income		(28,300)		(28,300)	0	5,600	(22,700)
		Recharges	(28,300)		(28,300)	0	5,600	(22,700)
		Net Expenditure	42,700		42,700	5,800	4,700	53,200

(*) The MTFS adjustment relates to pay inflation and an increase in the Pension rate, totalling £5.8K

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs

	Insurance	Neil Hawke	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
	Expenditure							

S4200	Employees	74,130	74,130	0	0	74,130
	Premises Related	67,570	67,570	0	0	67,570
	Transport Related	172,040	172,040	0	0	172,040
	Net Expenditure	313,740	313,740	0	0	313,740

	Building Control Services	Pat Whymer	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4511		Expenditure						
		Premises Related	4,470		4,470	0	0	4,470
		Third Party Payments	57,800		57,800	0	0	57,800
		Net Expenditure	62,270		62,270	0	0	62,270

South Hams District Council
Strategic Finance Budgets 2023/24

Cost Centre Code	Cost Centre Description	Budget Manager	22/23 Base Net Budget £'s	22/23 In Year Virements (**) £'s	Final Budget 22/23 £'s	23/24 MTFS Adjustments (*) £'s	23/24 Other Adjustments (***) £'s	Final Budget 23/24 £'s
S1001	Business Support Team Leader Salaries	Pauline Henstock	141,300	0	141,300	19,700	(161,000)	0
S1991	Finance Team Salaries	Pauline Henstock	230,500	0	230,500	25,100	204,600	460,200
S4009	Non Distributed Costs	Pauline Henstock	494,200	(25,000)	469,200	200,000	(270,000)	399,200
S4010	Inflation/Pension Provision	Pauline Henstock	0	0	0	0	0	0
S4150	Support Services Salaries	Pauline Henstock	373,800	0	373,800	31,600	(405,400)	0
S4160	Corporate Management	Pauline Henstock	159,800	0	159,800	75,000	0	234,800
S4199	Central Service Overheads	Pauline Henstock	74,100	0	74,100	0	0	74,100
S6040	Borrowing Costs	Pauline Henstock	777,423	0	777,423	0	0	777,423
S6050	Interest & Investment Income	Pauline Henstock	(123,000)	0	(123,000)	(677,000)	0	(800,000)
			2,128,123	(25,000)	2,103,123	(325,600)	(631,800)	1,145,723

(*) MTFS - Medium Term Financial Strategy, cost pressures and savings agreed as part of the budget process

(**) 2022/23 Virements - movements in budgets to better reflect where budget responsibility should be held, virements always net to zero.

(***) Other Adjustments = budget changes required to align expenditure & income to the current management structure, these adjustments net to zero.

Business Support Team Leaders		Pauline Henstock	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1001	Expenditure							
		Employees	236,300		236,300	19,700	(256,000)	0
		Transport Related	100		100	0	(100)	0
	Income							
		Recharges	(95,100)		(95,100)	0	95,100	0
		Net Expenditure	141,300		141,300	19,700	(161,000)	0

(*) The MTFS adjustment relates to pay inflation and an increase to the pension rate, totalling 10.2K.

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs and reflect the current staffing structure

Finance Team Salaries		Pauline Henstock	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S1991	Expenditure							
		Employees	301,500		301,500	25,100	324,100	650,700
		Supplies & Services	27,800		27,800	0	0	27,800
		Support Services	(3,400)		(3,400)	0	0	(3,400)
		Transport Related	800		800	0	800	1,600
	Income							
		Fees & Charges	0		0	0	(3,300)	(3,300)
	Recharges	(96,200)		(96,200)	0	(117,000)	(213,200)	
	Net Expenditure	230,500		230,500	25,100	204,600	460,200	

(*) The MTFS adjustment relates to pay inflation and an increase to the pension rate, totalling £25.1K.

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs and reflect the current staffing structure

	Non Distributed Costs	Pauline Henstock	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4009		Expenditure						
		Corporate Items	295,000	(25,000)	270,000	0	(270,000)	0
		Employees	199,200		199,200	200,000	0	399,200
		Net Expenditure	494,200	(25,000)	469,200	200,000	(270,000)	399,200

(*) The MTFS adjustment relates to Salary increases for increments & pay grading, totalling £200K. This amount will be allocated to services during 2023/24.

(**) This Virement aligns salary costs with the management structure.

(***) The budgets for waste have been realigned to reflect the fact that the waste and cleansing service has been delivered in house from October 2022. This previous budget was pension fund contributions for the closed scheme when the service was outsourced.

	Support Services Salaries	Pauline Henstock	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4150		Expenditure						
		Employees	380,500		380,500	31,600	(412,100)	0
		Supplies & Services	138,200		138,200	0	(138,200)	0
		Transport Related	800		800	0	(800)	0
		Income						
		Fees & Charges	(3,300)		(3,300)	0	3,300	0
	Recharges	(142,400)		(142,400)	0	142,400	0	
	Net Expenditure	373,800		373,800	31,600	(405,400)	0	

(*) The MTFS adjustment relates to pay inflation and an increase to the pension rate, totalling £31.6K.

(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs and reflect the current staffing structure

	Corporate Management	Pauline Henstock	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4160		Expenditure						
		Employees	30,000		30,000	0	0	30,000
		Supplies & Services	139,800		139,800	75,000	0	214,800
		Income						
	Recharges	(10,000)		(10,000)	0	0	(10,000)	
	Net Expenditure	159,800		159,800	75,000	0	234,800	

(*) The MTFS adjustment relates to increases in External Audit fees

	Central Service Overheads	Pauline Henstock	22/23 Base Net Budget	22/23 In Year Virements (**)	22/23 Final Budget	23/24 MTFS Adjustments (*)	Other Adjustments (***)	Approved Net Budget 23/24
S4199		Expenditure						
		Employees	23,400		23,400	0	0	23,400
		Supplies & Services	50,700	0	50,700	0	0	50,700
	Net Expenditure	74,100	0	74,100	0	0	74,100	

S6040	Borrowing Costs	Pauline Henstock	22/23 Base Net	22/23 In Year	22/23 Final	23/24 MTFS	Other	Approved Net
			Budget	Virements (**)	Budget	Adjustments (*)	Adjustments (***)	Budget 23/24
		Expenditure						
		Depreciation Impairment Losses	777,423		777,423	0	0	777,423
		Net Expenditure	777,423		777,423	0	0	777,423

S6050	Interest & Investment Income	Pauline Henstock	22/23 Base Net	22/23 In Year	22/23 Final	23/24 MTFS	Other	Approved Net
			Budget	Virements (**)	Budget	Adjustments (*)	Adjustments (***)	Budget 23/24
		Income						
		Interest	(123,000)		(123,000)	(677,000)	0	(800,000)
		Net Expenditure	(123,000)		(123,000)	(677,000)	0	(800,000)

(*) The MTFS adjustment relates to additional Treasury Management income on the Council's investments.