

ECONOMY PDG 2019/20 Service Unit Budgets

Appendix 3

Summary of PDG

Service Unit	Description	2017/18 Actual	2018/19 Budget	2019/20 Budget	Movement
SCD02 Economic Development	Economic Development	54,940	53,760	50,180	(3,580)
SCP01 Parking Services	Parking Services	(527,014)	(561,200)	(537,660)	23,540
SES03 Community Safety - C.C.T.V.	Community Safety - C.C.T.V.	(978)	(1,950)	2,310	4,260
SPR06 Economic Development	Economic Development	377,255	421,930	444,000	22,070
SPS12 Gf Properties Shops/Flats	Gf Properties Shops/Flats	(394,217)	(549,950)	(430,860)	119,090
TOTALS	Sum:	(490,014)	(637,410)	(472,030)	165,380

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SCD02 Economic Development

Group	Description	2017/18 Actuals	2018/19 Budget	2019/20 Budget	Movement
1000	Employees	62,488	70,280	51,330	(18,950)
2000	Premises	46,912	47,580	65,110	17,530
3000	Transport	397	0	0	0
4000	Cost Of Goods And Services	30,030	19,300	22,090	2,790
7000	Income	(84,888)	(83,400)	(88,350)	(4,950)
	Sum:	54,940	53,760	50,180	(3,580)

Cost Centre	Cost Centre Name	2019/20 Budget
CD300	Tiverton Pannier Market	30,180
CD305	Market Special Events	0
CD400	Crediton Market Square	20,000
	TOTAL	50,180

Major cost increases

A £20k budget has been added for the re-surfacing of Crediton Market Square.

Major cost decreases and changes in income

The Market Manager also carries out the role of Town Centre Manager, so the salary budget has been split 50/50, please see SPR06.

SCP01 Parking Services

Group	Description	2017/18 Actuals	2018/19 Budget	2019/20 Budget	Movement
1000	Employees	2,633	3,500	3,500	0
2000	Premises	187,612	174,050	178,930	4,880
4000	Cost Of Goods And Services	31,500	26,520	13,200	(13,320)
7000	Income	(748,759)	(765,270)	(733,290)	31,980
	Sum:	(527,014)	(561,200)	(537,660)	23,540

Cost Centre	Cost Centre Name	2019/20 Budget
CP510	Market Car Park	0
CP520	Multi-Storey Car Park	(55,660)
CP530	Amenity Car Parks	7,600
CP540	Paying Car Parks	(489,600)
	TOTAL	(537,660)

Major cost increases

No major movement to report.

Major cost decreases and changes in income

Parking Services income budgets have been reduced to reflect the current and forecasted level of P&D & permit income for 18-19.

Reduction in the External Contractors budget £6k as there is no longer a requirement to lock up the MSCP as open 24 hours.

SES03 Community Safety - C.C.T.V.

Group	Description	2017/18 Actuals	2018/19 Budget	2019/20 Budget	Movement
1000	Employees	3,559	20	4,170	4,150
2000	Premises	0	0	0	0
4000	Cost Of Goods And Services	1,463	4,030	4,140	110
7000	Income	(6,000)	(6,000)	(6,000)	0
	Sum:	(978)	(1,950)	2,310	4,260

Cost Centre	Cost Centre Name	2019/20 Budget
ES200	Cctv Initiatives	2,310
	TOTAL	2,310

Major cost increases

The Salary budget for the Specialist Officer (CCTV) was previously budgeted in SES16 which falls within the Community Wellbeing PDG.

Major cost decreases and changes in income

No major movement to report.

SPR06 Economic Development

Group	Description	2017/18 Actuals	2018/19 Budget	2019/20 Budget	Movement
1000	Employees	196,763	238,670	259,930	21,260
2000	Premises	0	0	20,000	20,000
3000	Transport	1,602	1,700	2,000	300
4000	Cost Of Goods And Services	220,640	181,560	182,070	510
7000	Income	(41,750)	0	(20,000)	(20,000)
	Sum:	377,255	421,930	444,000	22,070

Cost Centre	Cost Centre Name	2019/20 Budget
PR400	Business Development	444,000
PR420	Tiv Town Centre Regen Proj	0
	TOTAL	444,000

Major cost increases

Salaries - The Market Manager also carries out the role of Town Centre Manager, so the salary budget has been split 50/50, please see SCD02.

Premises - A £20k one off budget has been added for the town centre street scene enhancement works.

Major cost decreases and changes in income

Income budget added for charging organisations for funding advice.

SPS12 Gf Properties Shops/Flats

Group	Description	2017/18 Actuals	2018/19 Budget	2019/20 Budget	Movement
2000	Premises	63,912	61,890	106,480	44,590
4000	Cost Of Goods And Services	76,657	6,860	6,860	0
7000	Income	(534,785)	(618,700)	(544,200)	74,500
	Sum:	(394,217)	(549,950)	(430,860)	119,090

Cost Centre	Cost Centre Name	2019/20 Budget
PS890	10 Phoenix Lane	(10,730)
PS990	30-38 Fore Street	(110,610)
PS991	Industrial Units	(99,540)
PS992	Market Walk	(198,980)
PS993	Lowman Green Unit	(10,000)
PS994	Moorhayes Community Centre	(2,000)
PS995	Coggans Well	1,000
	TOTAL	(430,860)

Major cost increases

Budget increase for Specific maintenance projects on Industrial Units and Coogans Well House £30k. Vacant unit provision for Market Walk service charge (rates) of £14k.

Major cost decreases and changes in income

Relocation of shop in Fore Street, Market Walk rent reductions and provision for vacant properties has resulted in the reduction in the rental income budget.