

SCM01 Leadership Team

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	506,234	440,670	406,520	(34,150)
3000	Transport	1,611	3,010	2,010	(1,000)
4000	Cost Of Goods And Services	7,567	6,010	6,010	0
7000	Income	(7,182)	(7,000)	0	7,000
	Sum:	508,229	442,690	414,540	(28,150)

Cost Centre	Cost Centre Name	2021/22 Budget
CM100	Leadership Team	414,540
	Sum:	414,540

Major cost increases

0.50 FTE salary saving in part offset by salary inflation.

Major cost decreases and changes in income

No significant variance to report

SCM02 Corporate Functions

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	106,752	86,090	89,070	2,980
3000	Transport	297	200	200	0
4000	Cost Of Goods And Services	2,782	500	500	0
7000	Income	(43,071)	0	0	0
	Sum:	66,759	86,790	89,770	2,980

Cost Centre	Cost Centre Name	2021/22 Budget
CM210	Performance, Governance & Data	89,770
CM220	Brexit	0
CM800	Tiverton Hub	0
	Sum:	89,770

Major cost increases

No significant variance to report

Major cost decreases and changes in income

No significant variance to report

SCM03 Corporate Fees

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	53,427	56,960	58,090	1,130
4000	Cost Of Goods And Services	987,377	176,900	243,970	67,070
7000	Income	58,890	131,250	0	(131,250)
	Sum:	1,099,695	365,110	302,060	(63,050)

Cost Centre	Cost Centre Name	2021/22 Budget
CM300	Corporate Fees	293,060
CM340	Unison	9,000
	Sum:	302,060

Major cost increases

£58k in respect of digital platform for CRM

Major cost decreases and changes in income

Removal of 3 Rivers impairment £131k in respect of the Working Capital loan.

SCM06 Pension Backfunding

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	1,691,667	752,171	778,290	26,119
4000	Cost Of Goods And Services	0	1,400	1,400	0
	Sum:	1,691,667	753,571	779,690	26,119

Cost Centre	Cost Centre Name	2021/22 Budget
CM600	Pension Backfunding	779,690
	Sum:	779,690

Major cost increases

Additional Pension back funding contributions (year 2 of 3 year agreed cost)

Major cost decreases and changes in income

No significant variance to report

SES01 Emergency Planning

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
4000	Cost Of Goods And Services	7,510	7,500	8,150	650
	Sum:	7,510	7,500	8,150	650

Cost Centre	Cost Centre Name	2021/22 Budget
ES500	Emergency Planning	8,150
	Sum:	8,150

Major cost increases

None.

Major cost decreases and changes in income

None.

SFP01 Accountancy Services

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	399,170	368,980	424,260	55,280
3000	Transport	1,293	700	700	0
4000	Cost Of Goods And Services	53,048	67,710	119,630	51,920
7000	Income	(7,754)	(600)	(1,000)	(400)
	Sum:	445,757	436,790	543,590	106,800

Cost Centre	Cost Centre Name	2021/22 Budget
FP100	Accountancy Services	543,590
	Sum:	543,590

Major cost increases

Salary increase due to Apprentice post moved from Procurement into this budget, CMT uplift, increased hours for vacant GM post & increased overtime budget.

Increased cost of goods and services budget is due to the upgrade of E-Financials.

Major cost decreases and changes in income

SFP02 Internal Audit

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
4000	Cost Of Goods And Services	88,991	92,100	94,410	2,310
	Sum:	88,991	92,100	94,410	2,310

Cost Centre	Cost Centre Name	2021/22 Budget
FP200	Internal Audit	94,410
	Sum:	94,410

Major cost increases

None.

Major cost decreases and changes in income

None.

SFP03 Procurement

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	105,355	116,690	107,700	(8,990)
3000	Transport	531	400	400	0
4000	Cost Of Goods And Services	3,954	4,490	4,560	70
	Sum:	109,840	121,580	112,660	(8,920)

Cost Centre	Cost Centre Name	2021/22 Budget
FP300	Procurement	112,660
	Sum:	112,660

Major cost increases

Major cost decreases and changes in income

Apprentice post has been moved into Accountancy Services budget.

SFP04 Purchase Ledger

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	40,693	44,610	43,760	(850)
3000	Transport	51	40	40	0
4000	Cost Of Goods And Services	2,744	2,670	2,700	30
	Sum:	43,488	47,320	46,500	(820)

Cost Centre	Cost Centre Name	2021/22 Budget
FP400	Purchase Ledger	46,500
	Sum:	46,500

Major cost increases

--

Major cost decreases and changes in income

--

SFP05 Sales Ledger

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	41,987	44,610	43,760	(850)
3000	Transport	51	30	30	0
4000	Cost Of Goods And Services	1,788	1,570	1,570	0
	Sum:	43,827	46,210	45,360	(850)

Cost Centre	Cost Centre Name	2021/22 Budget
FP500	Sales Ledger	45,360
	Sum:	45,360

Major cost increases

--

Major cost decreases and changes in income

--

SHR01 Human Resources

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	340,275	320,220	349,060	28,840
3000	Transport	3,006	2,970	2,820	(150)
4000	Cost Of Goods And Services	30,241	54,490	26,690	(27,800)
7000	Income	(3,260)	0	0	0
	Sum:	370,263	377,680	378,570	890

Cost Centre	Cost Centre Name	2021/22 Budget
HR100	Human Resources	338,980
HR500	Health & Wellbeing	0
HR600	Health & Safety Officer	39,590
	Sum:	378,570

Major cost increases

Increased Employee costs are a result of a restructure within HR and CMT uplift.

Major cost decreases and changes in income

Reduction in the software budget due to no planned system upgrade during 21-22.

SHR02 Mddc Staff Training

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	32,580	33,750	29,870	(3,880)
7000	Income	(3,875)	0	0	0
	Sum:	28,705	33,750	29,870	(3,880)

Cost Centre	Cost Centre Name	2021/22 Budget
HR200	Staff Development Training	29,870
	Sum:	29,870

Major cost increases

Major cost decreases and changes in income

SHR03 Payroll

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	48,920	48,670	50,680	2,010
4000	Cost Of Goods And Services	20	200	200	0
	Sum:	48,940	48,870	50,880	2,010

Cost Centre	Cost Centre Name	2021/22 Budget
HR300	Payroll	50,880
	Sum:	50,880

Major cost increases

Major cost decreases and changes in income

SHR04 Learning And Development

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	36,825	41,620	38,030	(3,590)
3000	Transport	391	380	380	0
4000	Cost Of Goods And Services	10,171	11,190	10,120	(1,070)
	Sum:	47,387	53,190	48,530	(4,660)

Cost Centre	Cost Centre Name	2021/22 Budget
HR400	Learning & Development	48,530
	Sum:	48,530

Major cost increases

Major cost decreases and changes in income

SIT01 It Gazetteer Management

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	67,995	70,670	67,470	(3,200)
3000	Transport	64	50	50	0
4000	Cost Of Goods And Services	4,377	4,160	4,280	120
	Sum:	72,436	74,880	71,800	(3,080)

Cost Centre	Cost Centre Name	2021/22 Budget
IT100	Gazetteer Management	71,800
	Sum:	71,800

Major cost increases

None.

Major cost decreases and changes in income

None.

SIT03 It Information Technology

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	535,368	520,200	531,760	11,560
3000	Transport	1,792	970	970	0
4000	Cost Of Goods And Services	418,468	399,200	445,460	46,260
7000	Income	(4,170)	(600)	(600)	0
	Sum:	951,458	919,770	977,590	57,820

Cost Centre	Cost Centre Name	2021/22 Budget
IT300	Central Telephones	41,500
IT400	I.T. Network & Hardware	98,140
IT500	I.T. Software Support & Maint.	237,860
IT600	I.T. Staff Unit	332,750
IT700	Cyber Security	43,690
IT800	Phoenix House Printing	11,300
IT900	Digital Services	212,350
	Sum:	977,590

Major cost increases

Increased cost due to a one off installation fee of 20k for computer hardware, increased broadband width provision and additional line rental due to delays in the transfer to the new system.

Major cost decreases and changes in income

None.

SLD01 Electoral Registration

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	112,937	112,570	115,599	3,029
3000	Transport	384	300	300	0
4000	Cost Of Goods And Services	90,254	115,960	115,960	0
7000	Income	(38,119)	(25,000)	(7,840)	17,160
	Sum:	165,457	203,830	224,019	20,189

Cost Centre	Cost Centre Name	2021/22 Budget
LD100	Electoral Registration	224,019
	Sum:	224,019

Major cost increases

Major cost decreases and changes in income

SLD02 Democratic Rep And Management

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	129,954	125,610	133,230	7,620
3000	Transport	16,981	17,100	17,100	0
4000	Cost Of Goods And Services	328,776	348,420	357,080	8,660
7000	Income	(2,661)	(500)	(500)	0
	Sum:	473,050	490,630	506,910	16,280

Cost Centre	Cost Centre Name	2021/22 Budget
LD300	Democratic Rep & Management	375,440
LD400	Committee Services	131,470
	Sum:	506,910

Major cost increases

Only increases are down to pay award for staff & members.

Major cost decreases and changes in income

None

SLD04 Legal Services

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	281,549	329,020	351,802	22,782
3000	Transport	334	300	300	0
4000	Cost Of Goods And Services	54,574	47,770	42,770	(5,000)
7000	Income	(28,815)	(19,200)	(19,200)	0
	Sum:	307,642	357,890	375,672	17,782

Cost Centre	Cost Centre Name	2021/22 Budget
LD600	Legal Services	375,672
	Sum:	375,672

Major cost increases

Post of Legal Services Team Leader created, uplift of salary for LT and pay award increases.

Major cost decreases and changes in income

Reduction in software costs

SPR01 Building Regulations

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	216,527	208,700	216,410	7,710
3000	Transport	14,075	14,390	14,390	0
4000	Cost Of Goods And Services	15,496	10,480	17,780	7,300
7000	Income	(274,204)	(240,000)	(201,000)	39,000
	Sum:	(28,106)	(6,430)	47,580	54,010

Cost Centre	Cost Centre Name	2021/22 Budget
PR100	Building Regulations	45,840
PR900	Dangerous Buildings And Trees	1,740
	Sum:	47,580

Major cost increases

None

Major cost decreases and changes in income

PR100 - Income £39k, reduction based on Covid19 recovery and increase of 2% on fees.

SPR04 Local Land Charges

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	59,782	56,200	57,730	1,530
3000	Transport	128	100	100	0
4000	Cost Of Goods And Services	27,491	44,500	44,620	120
7000	Income	(118,376)	(120,000)	(118,500)	1,500
	Sum:	(30,975)	(19,200)	(16,050)	3,150

Cost Centre	Cost Centre Name	2021/22 Budget
PR210	Local Land Charges	(16,050)
	Sum:	(16,050)

Major cost increases

Only increases are down to pay award for staff.

Major cost decreases and changes in income

SRB01 Collection Of Council Tax

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	338,753	367,610	359,420	(8,190)
2000	Premises	975	0	0	0
3000	Transport	4,258	4,070	4,200	130
4000	Cost Of Goods And Services	138,170	134,130	130,250	(3,880)
7000	Income	(113,648)	(108,800)	(63,000)	45,800
	Sum:	368,509	397,010	430,870	33,860

Cost Centre	Cost Centre Name	2021/22 Budget
RB100	Collection Of Council Tax	430,870
RB800	Ctax Hardship Fund	0
	Sum:	430,870

Major cost increases

0.78 FTE salary saving in part offset by salary inflation.

Major cost decreases and changes in income

Forecast reduction of £40k in Court Costs income and £10k in Single Occupancy Discount Penalty income - linked to COVID19 Pandemic and resulting sensitivity on recovery and effect on number of Courts and the volumes they can cope with.

SRB02 Collection Of Business Rates

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	88	90	90	0
4000	Cost Of Goods And Services	6,555	6,760	6,660	(100)
7000	Income	(120,957)	(110,220)	(112,110)	(1,890)
	Sum:	(114,314)	(103,370)	(105,360)	(1,990)

Cost Centre	Cost Centre Name	2021/22 Budget
RB200	Collection Of Business Rates	(105,360)
RB700	Nndr - Business Support Grant	0
	Sum:	(105,360)

Major cost increases

No significant variance to report

Major cost decreases and changes in income

No significant variance to report

SRB03 Housing Benefit Admin & Frau

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	319,731	266,260	262,050	(4,210)
3000	Transport	160	600	230	(370)
4000	Cost Of Goods And Services	82,906	80,410	89,070	8,660
7000	Income	(308,094)	(214,750)	(220,050)	(5,300)
	Sum:	94,702	132,520	131,300	(1,220)

Cost Centre	Cost Centre Name	2021/22 Budget
RB300	Housing Benefit Admin	116,300
RB340	Local Welfare Assist Scheme	15,000
RB900	Economic Vuln&Financial H/Ship	0
	Sum:	131,300

Major cost increases

0.30 FTE salary saving in part offset by salary inflation.

Major cost decreases and changes in income

No significant variance to report

SRB04 Housing Benefit Subsidy

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
4000	Cost Of Goods And Services	13,547,856	11,651,970	12,975,160	1,323,190
7000	Income	(13,417,592)	(11,646,970)	(12,910,160)	(1,263,190)
	Sum:	130,264	5,000	65,000	60,000

Cost Centre	Cost Centre Name	2021/22 Budget
RB400	Housing Rent Allowances	65,000
	Sum:	65,000

Major cost increases

Forecast Housing Benefit payments have been realigned to reflect current and projected spend; although it remains difficult to predict how many claims will move to Universal Credit and what the increase in claims will be as a result of the COVID19 Pandemic.

Major cost decreases and changes in income

Forecast Housing Benefit Subsidy income has been realigned to reflect current and projected spend in this area & also to factor in uncertainty with further claims moving to Universal Credit and additional claims as a result of the COVID 19 Pandemic

SRB06 Debt Recovery

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	125,128	65,720	69,770	4,050
3000	Transport	226	0	240	240
4000	Cost Of Goods And Services	2,452	2,320	2,420	100
	Sum:	127,806	68,040	72,430	4,390

Cost Centre	Cost Centre Name	2021/22 Budget
RB600	Revenues Misc Income Team	72,430
	Sum:	72,430

Major cost increases

No significant variance to report

Major cost decreases and changes in income

No significant variance to report