

| GENERAL FUND SUMMARY | Budget Net Direct Cost | FTE | Budget Net Direct Cost | + - % | Budget Meeting Savings £k | Target Savings £k | Target Savings £k | |
|--|------------------------|---------------|------------------------|-------------|---------------------------|-------------------|-------------------|--|
| | 2014/15 | 2016/17 | 2015/16 | | 2016/17 | 2017/18 | 2018/19 | Comments |
| Cabinet | | | | | | | | |
| Chief Executive | 159,080 | 2.00 | 163,160 | 0.0% | | | | |
| Corporate Fees/Charges | 153,110 | 0.10 | 161,190 | 0.0% | -17 | | | saving on audit fee - see fee letter |
| Pension Backfunding | 738,310 | 1.00 | 788,070 | 0.0% | | | | |
| Accountancy Services | 400,930 | 8.49 | 399,390 | 0.0% | | | | |
| Internal Audit | 98,870 | 2.70 | 97,380 | 0.0% | | | | |
| Procurement | 51,910 | 1.61 | 52,280 | 0.0% | | | | |
| Purchase Ledger | 45,100 | 1.54 | 45,570 | 0.0% | | | | |
| Sales Ledger | 34,710 | 1.46 | 40,280 | 0.0% | | | | |
| Human Resources | 203,160 | 4.81 | 217,990 | 0.0% | | | | |
| Mddc Staff Training | 119,730 | 0.00 | 94,770 | 0.0% | | | | |
| Payroll | 58,950 | 2.00 | 65,280 | 0.0% | | | | |
| Learning And Development | 39,850 | 0.81 | 32,760 | 0.0% | | | | |
| It Gazetteer Management | 63,810 | 2.00 | 64,200 | 0.0% | | | | |
| It Information Management | 27,450 | 1.00 | 28,050 | 0.0% | -5 | | | Esri software and Adept telephone calls |
| It Information Technology | 822,400 | 12.68 | 819,140 | 0.0% | | -90 | -40 | North Devon ICT partnership savings |
| Electoral Registration | 111,040 | 4.00 | 159,740 | 0.0% | | | | |
| Election Costs | 20,000 | | 20,000 | 0.0% | | | | |
| Democratic Rep And Management | 414,720 | 2.81 | 416,620 | 0.0% | | | | |
| Legal Services | 187,150 | 5.00 | 178,940 | 0.0% | | | | Extra income from review of fees/charges |
| | 3,750,280 | 54.01 | 3,844,810 | 0.0% | -22 | -90 | -40 | |
| Community Well Being PDG | | | | | | | | |
| Community Development | 419,900 | 5.22 | 411,430 | 0.0% | -20 | | | Also see sensitive tab Target reduction on strategic g |
| Economic Development | -21,910 | 1.97 | 1,810 | -0.6% | -10 | | | Also see sensitive tab.Target additional Market incom |
| Customer Services Admin | 154,910 | 3.54 | 105,440 | 0.0% | -6 | | | |
| Customer First | 642,450 | 23.00 | 714,230 | 0.0% | | -25 | -50 | Also see sensitive tab. £6k sav from postage & possible income from Comms, AL to come back with figures. Digital strategy savings from 2017/18 onwards |
| Community Safety - C.C.T.V. | 3,100 | 0.19 | 2,880 | 0.0% | | | | |
| Es Staff Units/Recharges | 609,390 | 14.30 | 534,120 | 0.0% | | | | |
| Community Safety | 55,440 | 1.68 | 55,980 | 0.0% | | | | |
| Food Safety | -1,530 | | 1,330 | -0.7% | -9 | | | 7k increase in water quality income & reduce food protections budget by 2k. |
| Health And Safety At Work | 22,710 | 1.00 | 42,350 | 0.0% | | | | |
| Licensing | -12,500 | 2.97 | -20,340 | 0.1% | -16 | | | Target income - on advice, animal establishments etc |
| Pest Control | 5,500 | | 5,000 | 0.0% | -1 | | | Look to recharge HRA with 10% of pest control budget |
| Pollution Reduction | 2,710 | | 5,340 | -0.1% | -3 | | | Look to get rid of Creditons air monitoring station |
| Building Regulations | 11,640 | 5.00 | -5,250 | 0.0% | | | | new fee structure + shared manager |
| Enforcement | 97,800 | 2.50 | 97,270 | 0.0% | | | | |
| Development Control | 75,160 | 23.17 | 108,270 | 0.0% | -30 | | | pre app & hist fees |
| Local Land Charges | -20,450 | 1.80 | -20,450 | 0.0% | | | | |
| Economic Development | -60,360 | 2.50 | 62,960 | 0.0% | | | | |
| Forward Planning | 249,310 | 7.22 | 183,320 | 0.0% | | | | |
| Regional Planning | 62,520 | | 76,500 | 0.0% | | | | |
| Collection Of Council Tax | 275,020 | 8.76 | 237,870 | 0.0% | | | | |
| Collection Of Business Rates | -58,400 | 1.00 | -76,640 | 0.0% | | | | |
| Housing Benefit Admin & Fraud | 56,760 | 13.47 | 113,890 | 0.0% | | | | |
| Debt Recovery | 38,170 | 1.49 | 39,170 | 0.0% | | | | |
| Recreation And Sport | 141,910 | 53.91 | -123,380 | 0.4% | -155.5 | -155.5 | -155.5 | Savings assumed to be on income, although some savings on employment costs may occur |
| | 2,749,250 | 174.69 | 2,553,100 | 0.0% | -250.5 | -181 | -206 | |
| Decent and Affordable Housing PDG | | | | | | | | |
| Private Sector Housing Grants | 110,460 | 4.10 | 129,590 | 0.0% | | | | |
| Homelessness Accommodation | 206,190 | 6.54 | 274,560 | 0.0% | | | | |
| | 316,650 | 10.64 | 404,150 | 0.0% | 0 | 0 | 0 | |
| Managing the Environment PDG | | | | | | | | |
| Parking Services | -434,000 | | -382,970 | 0.0% | -130 | | | 48k p&d, 1k permits, 70k maint 2121, 2k overtime reduction, 9k Market Walk parking spaces - See sensitive tab |
| Cemeteries | -39,670 | 1.10 | -16,250 | 0.0% | | | | check claire - incr in fees? |
| Public Health | 2,160 | | 2,260 | 0.0% | | | | |
| Open Spaces | 156,900 | 2.20 | 128,750 | 0.0% | | | | |
| Grounds Maintenance | 542,680 | 18.50 | 471,380 | 0.0% | | | | DCC cut in grass cutting |
| Asset Management | 8,750 | | 8,750 | 0.0% | | | | |
| Flood Defence And Land Drain | 26,430 | | 26,430 | 0.0% | | | | |
| Street Naming & Numbering | 8,280 | 0.20 | 8,450 | 0.0% | | | | |
| Administration Buildings | 243,500 | 0.07 | 241,330 | 0.0% | | | | |
| Mddc Depots | 58,610 | | 54,260 | 0.0% | | | | |
| Public Transport | -17,440 | | -15,150 | 0.0% | | | | |
| Office Building Cleaning | 54,930 | 3.09 | 55,710 | 0.0% | | | | |
| Property Services Staff Unit | 256,860 | 8.87 | 298,110 | 0.0% | | | | |
| Public Conveniences | 122,870 | 1.66 | 88,760 | 0.0% | | | | Update from Claire |
| GF Properties Shops / Flats | | | -178,200 | 0.2% | -373 | | | £10k income from Lowman Green (PC) unit, £363k M |
| Street Cleansing | 342,880 | 8.20 | 340,070 | 0.0% | -17 | | | 10k Cull sweeper, £7k mwalk rechg |
| Waste Collection | 1,203,760 | 30.80 | 729,740 | 0.0% | -273 | | | 250k Net saving of new waste scheme. £2k Increase bulky chrgs. 21k TW charges |
| Recycling | 623,400 | 28.80 | 413,960 | 0.0% | | | | |
| Waste Management | 230,220 | 5.31 | 178,380 | 0.0% | | | | See sensitive tab |
| | 3,391,120 | 108.80 | 2,453,770 | 0.0% | -793 | 0 | -49 | |
| GRAND TOTAL | 10,207,300 | 348.15 | 9,255,830 | 0.0% | -1,065.7 | -271 | -295 | |