

# Finance

## 2018/19 Budget Summary (\*ATL)

ID	Service	Number of full time equivalent employees	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
<b>Budgets held Centrally</b>					
401	Corporate Management	0	82	0	82
404	External Audit Fees	0	131	0	131
410	Pension Costs	0	3,221	-62	3,159
<b>Service Total</b>		<b>0</b>	<b>3,434</b>	<b>-62</b>	<b>3,372</b>
<b>Financial Services &amp; Internal Audit</b>					
405	Financial Services	32	1,303	-183	1,120
408	Internal Audit	0	202	-22	180
415	Procurement	4	166	-29	137
<b>Service Total</b>		<b>36</b>	<b>1,671</b>	<b>-234</b>	<b>1,437</b>

## Grant Income and Contingencies

<b>ID</b>	<b>Service</b>	<b>Number of full time equivalent employees</b>	<b>Total Expenditure</b> £'000	<b>Total Income</b> £'000	<b>Net Expenditure</b> £'000
400	Corporate Issues	0	1,620	-1,852	-232
420	NNDR Devonwide Pilot	0	0	-278	-278
421	Public Health Grant		0	-9,312	-9,312
<b>Service Total</b>		<b>0</b>	<b>1,620</b>	<b>-11,442</b>	<b>-9,822</b>
<b>Treasury Management</b>					
402	Debt - (Principal & Interest)	0	14,705	-7,392	7,313
407	Interest & Treasury Charges	0	227	-792	-565
<b>Service Total</b>		<b>0</b>	<b>14,932</b>	<b>-8,184</b>	<b>6,748</b>
<b>Total</b>		<b>36</b>	<b>21,657</b>	<b>-19,922</b>	<b>1,735</b>

Note: \*ATL = 'Above the Line' budget is the net budget that an officer is responsible for, which excludes reallocated support services