

Finance

2019/20 Budget Summary (*ATL)

| ID | Service | Number of full time equivalent employees** | Total Expenditure £'000 | Total Income £'000 | Net Expenditure £'000 |
|--|----------------------|--|----------------------------|-----------------------|--------------------------|
| Budgets held Centrally | | | | | |
| 401 | Corporate Management | 0 | 76 | 0 | 76 |
| 404 | External Audit Fees | 0 | 108 | 0 | 108 |
| 410 | Pension Costs | 0 | 3,240 | -62 | 3,178 |
| Service Total | | 0 | 3,424 | -62 | 3,362 |
| Financial Services & Internal Audit | | | | | |
| 405 | Financial Services | 32 | 1,455 | -183 | 1,272 |
| 408 | Internal Audit | 0 | 186 | -22 | 164 |
| 415 | Procurement | 4 | 214 | -69 | 145 |
| Service Total | | 36 | 1,855 | -274 | 1,581 |

Grant Income and Contingencies

| ID | Service | Number of full time equivalent employees** | Total Expenditure £'000 | Total Income £'000 | Net Expenditure £'000 |
|----------------------------|-------------------------------|---|-----------------------------------|------------------------------|---------------------------------|
| 400 | Corporate Issues | 0 | 993 | -2,510 | -1,517 |
| 420 | NNDR Devonwide Pilot | 0 | 0 | -600 | -600 |
| 421 | Public Health Grant | | 0 | -9,062 | -9,062 |
| Service Total | | 0 | 993 | -12,172 | -11,179 |
| Treasury Management | | | | | |
| 402 | Debt - (Principal & Interest) | 0 | 14,324 | -7,399 | 6,925 |
| 407 | Interest & Treasury Charges | 0 | 233 | -819 | -586 |
| Service Total | | 0 | 14,557 | -8,218 | 6,339 |
| Total | | 36 | 20,829 | -20,726 | 103 |

Note: *ATL = 'Above the Line' budget is the net budget that an officer is responsible for, which excludes reallocated support services **= 2018/19 Indicative FTE's