

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	80	0	80
404	External Audit Fees	0	108	0	108
410	Pension Costs	0	3,240	-62	3,178
Service Total		0	3,428	-62	3,366
Financial Services & Internal Audit					
405	Financial Services	28	1,481	-183	1,298
408	Internal Audit	0	186	-22	164
415	Procurement	6	214	-69	145
Service Total		34	1,881	-274	1,607

ID	Service	Number of full time equivalent employees**	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
Grant Income and Contingencies					
400	Corporate Issues	0	1,002	-3,125	-2,123
420	NNDR Devonwide Pilot	0	0	-600	-600
421	Public Health Grant		0	-9,068	-9,068
Service Total		0	1,002	-12,793	-11,791
Treasury Management					
402	Debt - (Principal & Interest)	0	14,322	-7,399	6,923
407	Interest & Treasury Charges	0	233	-552	-319
Service Total		0	14,555	-7,951	6,604
Total		34	20,866	-21,080	-214

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