

Budget Summary 2022/2023

Service Budgets	£
Corporate Services	1,219,460
Customer Focus	3,306,300
Environmental Enhancement	7,273,760
Governance	2,049,280
Organisational Development	361,180
Place, Property & Regeneration	533,620
Planning, Housing & Health	2,627,730
Total Service Budgets	17,371,330

Accounting Adjustments	£
Asset Management Revenue Account	-2,615,170
Programme Delivery - Additional capacity	462,840
Vacancy Savings Target	-250,000
IAS19 Appropriation	-2,611,610
Accounting Adjustments	-5,013,940

Contributions to / from (-) Reserves	£
Climate & Environmental Grants	20,000
Repairs Fund - Contribution	259,760
Repairs Fund - Applied	-236,290
Planning Inquiries Fund - Applied	-20,000
Community Protection Vehicles Reserve	6,000
Members Technology Fund	6,070
Corporate Property Income Volatility	75,000
Regeneration Projects	100,000
Collection Fund Reserve (Council Tax)	-106,160
SFS Vehicle Tender Reserve	61,600
Tarka Tennis Surface Replacement	13,000
Technology Fund	115,000
Noise Equipment	2,000
District Council Elections Reserve	25,000
Council Tax Support Scheme Reserve	-27,420
Earmarked Reserves	293,560

Interest, Levies & Other	£
Interest Receivable	-35,000
Minimum Revenue Provision (MRP)	732,000
Interest Payable	345,000
Levies	28,690
Interest, Levies & Other	1,070,690

Total Budget	13,721,640
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Resources and Funding	£
Revenue Support Grant	-17,100
Business Rates Baseline Funding Level	-2,990,740
Business Rates Retention Growth	-1,756,090
Council Tax	-6,895,050
Collection Fund Deficit	54,250
New Homes Bonus - Grant	-1,451,080
Rural Services Delivery Grant	-325,500
Services Grant	-206,170
Lower Tier Services Grant	-134,160
Resources and Funding	-13,721,640

Total Funding	-13,721,640
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2022/23 Budget Book Summary

Corporate Services

	Actuals 2020/21	Budget 2021/22	Budget 2022/23	Page
Central and Unapportionable Overheads	109,763	235,740	259,360	2
Senior Management Team	162,530	163,200	960,100	2
Corporate Services	272,293	398,940	1,219,460	

Customer Focus

	Actuals 2020/21	Budget 2021/22	Budget 2022/23	Page
Benefits	-448,827	-299,730	-311,420	4
Corporate Communications	330,347	342,280	376,570	4
Customer Services Admin	600,753	630,350	704,740	4
Ilfracombe Area Office	36,919	36,920	18,460	5
Information Technology	1,199,969	1,169,390	1,266,380	5
Print Room	112,688	121,760	137,120	5
Revenues & Benefits Holding Codes	1,472,179	1,482,340	1,607,310	6
Tax Collection	-399,601	-492,860	-492,860	6
Customer Focus	2,904,427	2,990,450	3,306,300	

Environmental Enhancement

	Actuals 2020/21	Budget 2021/22	Budget 2022/23	Page
Admin Management Depot Workshop	1,089,498	1,235,260	987,760	8
Athletics Track	4,000	0	0	8
Bicclescombe Park	254	520	520	8
Climate Change	0	0	123,600	9
Closed Cemeteries	0	460	460	9
Dog Bins	1,180	11,210	10,100	9
Domestic Refuse	1,426,248	1,437,590	1,288,320	10
Green Sweep	2,047	0	0	10
Leisure Centre & Ilfracombe Pool	-2,068,591	489,630	-111,170	11
Litter	13,063	15,000	25,000	11
Miscellaneous Amenities	-256	0	0	11
Open Cemeteries	79,769	11,090	17,160	12
Other Transport Vehicles	0	15,000	0	12
Parks Administration	91,128	399,460	475,250	12
Parks and Open Spaces	456,418	287,920	272,280	13
Rapid Response Crew	100,080	94,190	109,890	13
Recycling Collection Rounds	2,202,122	1,916,670	2,186,680	14
Recycling Process	-312,675	-416,620	-528,180	14
Rock Park Amusements	11,896	11,350	12,150	15
Seaside Undertakings	-42,639	-44,130	-40,530	15
Skips	-3,927	5,530	0	16
Sports Administration	182,563	178,580	55,010	16
Sports Development	64,321	6,090	42,620	16
Sports Grounds	1,501	-2,340	-2,340	17
Sweeping	611,832	670,880	726,020	17
Tennis Centres	163,350	155,460	162,620	17
Toilet Cleaning	245,623	133,480	157,260	18
Trade Recycling	17,065	-18,830	-17,820	18
Trade Waste	48,247	-33,920	-23,690	19
Waste Recycling Vehicles	0	0	1,344,790	19
Environmental Enhancement	4,384,118	6,559,530	7,273,760	

Governance

	Actuals 2020/21	Budget 2021/22	Budget 2022/23	Page
Accountancy	319,695	315,480	265,340	21
Accountancy Projects	66,869	83,750	83,750	21
Audit	58,242	67,570	76,550	21
Chairman's Expenses	88	5,530	5,540	21
Community Councillor Grants	40,970	42,000	42,000	22
Community Development	-31,616	0	0	22
Corporate and Community Support	172,425	176,310	203,960	22
Corporate Community Services	-800	0	0	22
County Council Elections	0	0	0	23
Democratic Representation	272,028	299,820	307,130	23
District Council Elections	84	0	0	23
District Wide Grants	86,720	76,720	76,720	24
Elections and Land Charges Admin	118,112	128,620	167,060	24
Electoral Registration	43,285	67,060	55,960	24
European Elections	7,341	0	0	25
Exchequer	341,119	306,390	332,400	25
Housing Advances - Interest	0	-770	-770	25
Land Charges	-107,130	-90,510	-95,070	26
Legal Services	358,251	364,860	439,590	26
Parish Council Elections	0	0	0	27
Parliamentary Elections	23,000	0	0	27
Police Commissioner Elections	6,860	0	0	27
Procurement	0	0	89,120	28
Governance	1,775,544	1,842,830	2,049,280	

Organisational Development

	Actuals 2020/21	Budget 2021/22	Budget 2022/23	Page
Human Resources	292,631	311,750	264,730	30
Human Resources Corporate	42,488	89,310	87,150	30
Recruitment	10,417	9,500	9,300	30
Organisational Development	345,537	410,560	361,180	

Place, Property & Regeneration

	Actuals 2020/21	Budget 2021/22	Budget 2022/23	Page
Beaches	132	3,340	3,340	32
Barnstaple Town Centre Manager	1,273	1,340	1,530	32
Brynsworthy Environment Centre	462,518	477,440	531,480	32
Built Environment	385,588	474,940	546,000	33
Bus Stations	52,431	13,550	19,450	33
Butchers Row Shops	-68,218	-58,000	-54,410	34
Car Parks	-113,036	-2,099,460	-1,966,590	34
Cattle Markets	-19,847	-15,210	-19,200	35
CCTV	162,690	140,090	124,910	35
Culture Administration	204,643	204,350	236,980	36
Economic Development	431,258	392,890	335,980	36
Flood Prevention	1,136	6,120	6,120	36
General Corporate Properties	62,531	126,880	88,680	37
Ifracombe Harbour	134,125	210,660	288,840	37
Lynton Agency	22,189	-29,440	-28,410	38
Lynton House Accommodation	63,057	61,190	61,930	38
Museums	64,643	103,710	138,750	39
Other Corporate Properties	-38,346	-31,360	-897,780	39
Pannier Market	195,885	86,230	144,060	40
Parking Management Holding Account	130,369	138,630	155,750	40
Pilotage	7,724	7,000	8,000	40
Planning Policy	284,268	303,640	321,640	41
Public Conveniences	234,759	231,800	232,940	41

Quays & River Walls	11,224	25,530	25,530	41
Seven Brethren Bank	-119,303	-159,510	-159,510	42
Shoreline Management Plan	-2,499	0	0	42
Street Name Plates	4,154	5,500	5,500	42
Theatres	361,497	386,420	369,120	43
Tourism	9,259	12,990	12,990	43
Place, Property & Regeneration	2,926,103	1,021,260	533,620	

Planning, Housing & Health

	Actuals 2020/21	Budget 2021/22	Budget 2022/23	Page
Building Control	52,289	15,700	83,920	45
Cemeteries and Crematorium	-208,703	-180,430	-137,520	45
Community Protection General EH	20,293	0	0	46
Crime & Disorder	-13,775	10,280	8,710	46
Development Control	203,734	429,110	359,250	47
Drinking in Public Places	0	500	500	47
E H and Housing Admin	2,157,035	2,368,030	2,547,250	47
Emergency Planning	11,234	15,000	15,000	48
Environmental Crime	-9,250	6,220	5,960	48
Environmental Pollution	0	250	0	48
Environmental Protection	0	29,640	29,990	49
Food Safety	-8,103	-50	-21,550	49
F Penalty Environmental Crime	-864	0	0	49
Gypsies and Travellers	355	0	500	50
Healthier Homes HECA	0	0	20,000	50
HMO Licensing	-720	-16,550	-10,070	50
Homelessness Cases Holding Account	-127,762	-132,570	-133,780	51
Housing and Housing Enabling	103,201	10,100	10,100	51
Housing Register	1,000	1,000	1,000	51
Housing Standards	-1,800	6,100	6,100	52
Licensing Act 2003	-127,355	-133,990	-133,650	52
Licensing Gambling	-11,941	-8,380	-9,720	52
Licensing Other	-18,664	-9,830	-12,880	53
Licensing Taxi and Private Hire	-78,067	-68,550	-83,180	53
Pest Control	0	0	1,000	53
Planning Reserve	31,711	20,000	20,000	54
Pollution Reduction	31,072	0	0	54
Prevention ODPM	39,761	89,850	81,850	54
PSL and AST Holding Account	50,684	51,920	53,020	55
Public Health	16,283	38,770	30,990	55
Renovation Grants	-215,666	-79,000	-79,000	56
Rough Sleepers	-149,777	-34,420	-26,060	56
Service Strategy Housing	8,055	0	0	56
Planning, Housing & Health	1,754,260	2,428,700	2,627,730	

Total Service Budgets	14,362,281	15,652,270	17,371,330	
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Capital Programme 2021/22 to 2024/25

	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Page
Customer Focus	100,249	945,848	0	0	57
Environmental Enhancement	10,615,336	2,050,008	0	0	57
Governance	13,218	0	0	0	57
Place, Property and Regeneration	11,858,732	10,122,269	6,717,192	711,874	57
Planning, Housing and Health	1,218,397	2,714,898	0	0	57
Total:	23,805,932	15,833,023	6,717,192	711,874	

Corporate Services

Central and Unapportionable Overheads			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	71,010	0	0
Supplies & Services	230,002	235,740	259,360
Expenditure	301,011	235,740	259,360
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Government Grants	-161,214	0	0
Other Grants etc	-30,000	0	0
Receipts	-35	0	0
Income	-191,248	0	0
Central and Unapportionable Overheads	109,763	235,740	259,360

Senior Management Team			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	154,248	160,150	956,360
Transport	963	1,250	5,320
Supplies & Services	7,319	1,800	3,660
Expenditure	162,530	163,200	965,340
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	0	0	-5,240
Income	0	0	-5,240
Senior Management Team	162,530	163,200	960,100

Corporate Services	272,293	398,940	1,219,460
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Customer Focus

<u>Benefits</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	664,286	0	0
Transfer Payments	19,214,216	21,351,090	18,811,000
Expenditure	19,878,502	21,351,090	18,811,000
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Government Grants	-20,321,690	-21,650,820	-19,122,420
Receipts	-5,639	0	0
Income	-20,327,329	-21,650,820	-19,122,420
Benefits	-448,827	-299,730	-311,420

<u>Corporate Communications</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	311,040	328,420	353,580
Transport	47	350	350
Supplies & Services	19,260	13,510	22,640
Expenditure	330,347	342,280	376,570
Corporate Communications	330,347	342,280	376,570

<u>Customer Services Admin</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	521,496	572,970	633,170
Transport	4	120	120
Supplies & Services	72,592	45,480	64,780
Capital Financing	6,670	11,780	6,670
Miscellaneous	-9	0	0
Expenditure	600,753	630,350	704,740
Customer Services Admin	600,753	630,350	704,740

<u>Ilfracombe Area Office</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	0	0	0
Premises	36,919	36,920	18,460
Expenditure	36,919	36,920	18,460
Ilfracombe Area Office	36,919	36,920	18,460

<u>Information Technology</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	598,174	594,380	630,650
Transport	1,319	1,780	1,780
Supplies & Services	480,007	482,050	508,380
Capital Financing	162,469	135,470	162,470
Expenditure	1,241,968	1,213,680	1,303,280
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Other Grants etc	-3,000	0	0
Receipts	-38,999	-44,290	-36,900
Income	-41,999	-44,290	-36,900
Information Technology	1,199,969	1,169,390	1,266,380

<u>Print Room</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	97,148	95,540	110,870
Transport	447	340	340
Supplies & Services	21,878	29,880	29,910
Expenditure	119,473	125,760	141,120
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-6,785	-4,000	-4,000
Income	-6,785	-4,000	-4,000
Print Room	112,688	121,760	137,120

Revenues & Benefits Holding Codes			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	1,253,351	1,237,890	1,364,610
Premises	16	0	0
Transport	2,016	2,670	2,670
Supplies & Services	294,010	257,390	256,930
Capital Financing	39,618	39,620	39,620
Expenditure	1,589,011	1,537,570	1,663,830
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Government Grants	0	-55,230	-55,230
Other Grants etc	-115,622	0	0
Receipts	-1,209	0	-1,290
Income	-116,831	-55,230	-56,520
Revenues & Benefits Holding Codes	1,472,179	1,482,340	1,607,310

Tax Collection			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	2	0	0
Expenditure	2	0	0
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Government Grants	-212,237	-208,860	-208,860
Other Grants etc	-77,336	-77,000	-77,000
Receipts	-110,030	-207,000	-207,000
Income	-399,603	-492,860	-492,860
Tax Collection	-399,601	-492,860	-492,860

Customer Focus	2,904,427	2,990,450	3,306,300
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Environmental Enhancement

<u>Admin Management Depot Workshop</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	849,056	1,004,820	799,560
Premises	16,538	15,200	14,200
Transport	53,692	62,000	17,900
Supplies & Services	133,578	122,620	117,830
Third Party Payments	3,650	0	0
Capital Financing	38,269	35,860	38,270
Expenditure	1,094,784	1,240,500	987,760
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-5,285	-5,240	0
Income	-5,285	-5,240	0
Admin Management Depot Workshop	1,089,498	1,235,260	987,760

<u>Athletics Track</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	4,000	0	0
Expenditure	4,000	0	0
Athletics Track	4,000	0	0

<u>Bicclescombe Park</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	259	530	530
Expenditure	259	530	530
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-6	-10	-10
Income	-6	-10	-10
Bicclescombe Park	254	520	520

<u>Climate Change</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	0	0	102,250
Transport	0	0	1,800
Third Party Payments	0	0	19,550
Expenditure	0	0	123,600
Climate Change	0	0	123,600

<u>Closed Cemeteries</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	0	460	460
Expenditure	0	460	460
Closed Cemeteries	0	460	460

<u>Dog Bins</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	8,704	26,150	26,000
Transport	2,500	5,000	5,100
Supplies & Services	705	1,000	3,000
Expenditure	11,909	32,150	34,100
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-10,729	-20,940	-24,000
Income	-10,729	-20,940	-24,000
Dog Bins	1,180	11,210	10,100

<u>Domestic Refuse</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	1,313,947	1,321,230	1,489,130
Premises	628	500	500
Transport	444,546	467,480	292,780
Supplies & Services	57,798	56,500	65,200
Third Party Payments	68,149	70,800	70,800
Capital Financing	327,377	327,380	327,380
Expenditure	2,212,445	2,243,890	2,245,790
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-786,197	-806,300	-957,470
Income	-786,197	-806,300	-957,470
Domestic Refuse	1,426,248	1,437,590	1,288,320

<u>Green Sweep</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	2,047	0	0
Expenditure	2,047	0	0
Green Sweep	2,047	0	0

<u>Leisure Centre & Ilfracombe Pool</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	40,061	128,070	17,340
Supplies & Services	197,048	0	0
Third Party Payments	242,865	0	0
Capital Financing	204,494	376,830	204,490
Expenditure	684,469	504,900	221,830
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Other Grants etc	-2,736,424	0	0
Receipts	-16,635	-15,270	-333,000
Income	-2,753,060	-15,270	-333,000
Leisure Centre & Ilfracombe Pool	-2,068,591	489,630	-111,170

<u>Litter</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	13,063	15,000	25,000
Expenditure	13,063	15,000	25,000
Litter	13,063	15,000	25,000

<u>Miscellaneous Amenities</u>			
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-256	0	0
Income	-256	0	0
Miscellaneous Amenities	-256	0	0

<u>Open Cemeteries</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	40,191	40,180	46,670
Premises	91,423	29,350	29,400
Transport	51	120	120
Supplies & Services	3,065	20	20
Capital Financing	1,902	1,180	1,900
Expenditure	136,631	70,850	78,110
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-56,862	-59,760	-60,950
Income	-56,862	-59,760	-60,950
Open Cemeteries	79,769	11,090	17,160

<u>Other Transport Vehicles</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Transport	0	15,000	0
Expenditure	0	15,000	0
Other Transport Vehicles	0	15,000	0

<u>Parks Administration</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	84,045	393,940	469,730
Transport	4,050	4,510	4,510
Supplies & Services	3,033	1,010	1,010
Expenditure	91,128	399,460	475,250
Parks Administration	91,128	399,460	475,250

<u>Parks and Open Spaces</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	0	14,570	100
Premises	466,785	248,400	242,870
Transport	0	0	560
Supplies & Services	3,009	720	830
Capital Financing	390,569	33,100	36,790
Expenditure	860,364	296,790	281,150
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Government Grants	-353,776	0	0
Other Grants etc	-39,418	0	0
Receipts	-10,752	-8,870	-8,870
Income	-403,946	-8,870	-8,870
Parks and Open Spaces	456,418	287,920	272,280

<u>Rapid Response Crew</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	100,080	94,190	109,890
Expenditure	100,080	94,190	109,890
Rapid Response Crew	100,080	94,190	109,890

<u>Recycling Collection Rounds</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	2,269,509	2,106,960	2,430,560
Premises	28,014	22,000	36,000
Transport	345,815	298,700	174,150
Supplies & Services	137,271	66,210	90,980
Capital Financing	270,669	270,670	270,670
Expenditure	3,051,278	2,764,540	3,002,360
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-849,156	-847,870	-815,680
Income	-849,156	-847,870	-815,680
Recycling Collection Rounds	2,202,122	1,916,670	2,186,680

<u>Recycling Process</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	10,025	14,210	11,000
Third Party Payments	1,080	5,000	10,000
Expenditure	11,106	19,210	21,000
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-323,781	-435,830	-549,180
Income	-323,781	-435,830	-549,180
Recycling Process	-312,675	-416,620	-528,180

<u>Rock Park Amusements</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	341	600	600
Capital Financing	12,095	12,090	12,090
Expenditure	12,436	12,690	12,690
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-540	-1,340	-540
Income	-540	-1,340	-540
Rock Park Amusements	11,896	11,350	12,150

<u>Seaside Undertakings</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	161	170	190
Expenditure	161	170	190
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-42,800	-44,300	-40,720
Income	-42,800	-44,300	-40,720
Seaside Undertakings	-42,639	-44,130	-40,530

<u>Skips</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Transport	1,094	1,430	0
Supplies & Services	179	0	0
Third Party Payments	0	0	0
Capital Financing	0	4,100	0
Expenditure	1,273	5,530	0
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-5,200	0	0
Income	-5,200	0	0
Skips	-3,927	5,530	0

<u>Sports Administration</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	179,005	174,190	52,540
Transport	2,847	3,980	2,060
Supplies & Services	711	410	410
Expenditure	182,563	178,580	55,010
Sports Administration	182,563	178,580	55,010

<u>Sports Development</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	2,795	6,090	6,090
Capital Financing	36,526	0	36,530
Expenditure	39,321	6,090	42,620
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Other Grants etc	25,000	0	0
Income	25,000	0	0
Sports Development	64,321	6,090	42,620

<u>Sports Grounds</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	4,620	230	230
Expenditure	4,620	230	230
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-3,119	-2,570	-2,570
Income	-3,119	-2,570	-2,570
Sports Grounds	1,501	-2,340	-2,340

<u>Sweeping</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	449,153	478,980	556,920
Transport	79,455	107,000	84,450
Supplies & Services	14,104	9,200	11,700
Third Party Payments	1,543	2,800	5,000
Capital Financing	78,550	83,290	78,550
Expenditure	622,805	681,270	736,620
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-10,974	-10,390	-10,600
Income	-10,974	-10,390	-10,600
Sweeping	611,832	670,880	726,020

<u>Tennis Centres</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	0	3,270	3,270
Third Party Payments	5,000	5,000	1,000
Capital Financing	158,350	147,190	158,350
Expenditure	163,350	155,460	162,620
Tennis Centres	163,350	155,460	162,620

<u>Toilet Cleaning</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	200,540	94,870	119,770
Transport	13,853	9,930	7,410
Supplies & Services	35,952	33,500	35,000
Expenditure	250,345	138,300	162,180
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-4,722	-4,820	-4,920
Income	-4,722	-4,820	-4,920
Toilet Cleaning	245,623	133,480	157,260

<u>Trade Recycling</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	63,844	62,950	73,060
Transport	17,579	23,380	19,520
Supplies & Services	1,699	1,000	1,000
Capital Financing	27,126	0	27,130
Expenditure	110,249	87,330	120,710
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-93,183	-106,160	-138,530
Income	-93,183	-106,160	-138,530
Trade Recycling	17,065	-18,830	-17,820

<u>Trade Waste</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	116,372	127,860	145,290
Transport	21,172	28,750	30,280
Supplies & Services	416,542	502,520	514,870
Third Party Payments	10,884	10,600	11,960
Capital Financing	21,198	21,200	21,200
Expenditure	586,167	690,930	723,600
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-537,920	-724,850	-747,290
Income	-537,920	-724,850	-747,290
Trade Waste	48,247	-33,920	-23,690

<u>Waste Recycling Vehicles</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	0	0	56,100
Transport	0	0	1,288,690
Expenditure	0	0	1,344,790
Waste Recycling Vehicles	0	0	1,344,790

Environmental Enhancement	4,384,118	6,559,530	7,273,760
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Governance

<u>Accountancy</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	309,014	303,530	253,640
Transport	1,080	1,330	200
Supplies & Services	9,601	10,620	11,500
Expenditure	319,695	315,480	265,340
Accountancy	319,695	315,480	265,340

<u>Accountancy Projects</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	66,869	83,750	83,750
Expenditure	66,869	83,750	83,750
Accountancy Projects	66,869	83,750	83,750

<u>Audit</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	59,600	68,930	77,930
Expenditure	59,600	68,930	77,930
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-1,358	-1,360	-1,380
Income	-1,358	-1,360	-1,380
Audit	58,242	67,570	76,550

<u>Chairman's Expenses</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	88	5,530	5,540
Expenditure	88	5,530	5,540

Chairman's Expenses	88	5,530	5,540
<u>Community Councillor Grants</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	40,970	42,000	42,000
Expenditure	40,970	42,000	42,000
Community Councillor Grants	40,970	42,000	42,000

<u>Community Development</u>			
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Other Grants etc	-31,616	0	0
Income	-31,616	0	0
Community Development	-31,616	0	0

<u>Corporate and Community Support</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	157,432	154,990	176,250
Premises	33	40	40
Transport	1,740	1,820	200
Supplies & Services	1,633	7,870	15,880
Capital Financing	11,586	11,590	11,590
Expenditure	172,425	176,310	203,960
Corporate and Community Support	172,425	176,310	203,960

<u>Corporate Community Services</u>			
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-800	0	0
Income	-800	0	0
Corporate Community Services	-800	0	0

<u>County Council Elections</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Transport	0	180,000	0
Expenditure	0	180,000	0
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Other Grants etc	0	-180,000	0
Income	0	-180,000	0
County Council Elections	0	0	0

<u>Democratic Representation</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	1,824	8,550	5,500
Premises	105	2,000	7,500
Transport	-1,102	11,950	10,500
Supplies & Services	264,166	277,320	276,590
Capital Financing	7,036	0	7,040
Expenditure	272,028	299,820	307,130
Democratic Representation	272,028	299,820	307,130

<u>District Council Elections</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	84	0	0
Expenditure	84	0	0
District Council Elections	84	0	0

<u>District Wide Grants</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	86,720	76,720	76,720
Expenditure	86,720	76,720	76,720
District Wide Grants	86,720	76,720	76,720

<u>Elections and Land Charges Admin</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	118,577	128,360	166,800
Transport	0	100	100
Supplies & Services	-465	160	160
Expenditure	118,112	128,620	167,060
Elections and Land Charges Admin	118,112	128,620	167,060

<u>Electoral Registration</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	393	3,700	2,950
Supplies & Services	53,450	63,860	53,510
Expenditure	53,843	67,560	56,460
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Other Grants etc	-8,894	0	0
Receipts	-1,664	-500	-500
Income	-10,558	-500	-500
Electoral Registration	43,285	67,060	55,960

<u>European Elections</u>			
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Other Grants etc	7,341	0	0
Income	7,341	0	0
European Elections	7,341	0	0

<u>Exchequer</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	301,839	274,200	285,340
Premises	1,161	1,280	1,220
Transport	-1,275	-3,800	-3,800
Supplies & Services	30,934	41,200	40,760
Capital Financing	16,152	0	16,150
Expenditure	348,811	312,880	339,670
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Interest	-872	-600	-600
Receipts	-6,819	-5,890	-6,670
Income	-7,692	-6,490	-7,270
Exchequer	341,119	306,390	332,400

<u>Housing Advances - Interest</u>			
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Interest	0	-770	-770
Income	0	-770	-770
Housing Advances - Interest	0	-770	-770

<u>Land Charges</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	130	140	140
Supplies & Services	14,996	15,710	14,650
Third Party Payments	34,616	34,640	37,140
Expenditure	49,741	50,490	51,930
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-156,871	-141,000	-147,000
Income	-156,871	-141,000	-147,000
Land Charges	-107,130	-90,510	-95,070

<u>Legal Services</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	349,129	351,490	418,520
Transport	0	210	210
Supplies & Services	29,598	33,760	38,510
Capital Financing	6,180	6,180	6,180
Expenditure	384,907	391,640	463,420
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-26,656	-26,780	-23,830
Income	-26,656	-26,780	-23,830
Legal Services	358,251	364,860	439,590

<u>Parish Council Elections</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	0	15,640	15,640
Premises	0	8,000	8,000
Transport	0	1,800	1,800
Supplies & Services	0	20,560	20,560
Expenditure	0	46,000	46,000
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	0	-46,000	-46,000
Income	0	-46,000	-46,000
Parish Council Elections	0	0	0

<u>Parliamentary Elections</u>			
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Other Grants etc	23,000	0	0
Income	23,000	0	0
Parliamentary Elections	23,000	0	0

<u>Police Commissioner Elections</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	0	79,000	0
Premises	0	20,000	0
Transport	0	1,000	0
Supplies & Services	6,860	49,000	0
Expenditure	6,860	149,000	0
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Other Grants etc	0	-149,000	0
Income	0	-149,000	0
Police Commissioner Elections	6,860	0	0

Procurement			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	0	0	88,160
Transport	0	0	960
Expenditure	0	0	89,120
Procurement	0	0	89,120

Governance	1,775,544	1,842,830	2,049,280
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Organisational Development

Human Resources			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	223,668	249,780	186,170
Transport	0	100	100
Supplies & Services	36,012	30,240	42,960
Third Party Payments	39,322	38,000	42,000
Expenditure	299,002	318,120	271,230
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-6,371	-6,370	-6,500
Income	-6,371	-6,370	-6,500
Human Resources	292,631	311,750	264,730

Human Resources Corporate			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	22,778	71,630	68,200
Supplies & Services	20,760	17,680	18,950
Expenditure	43,538	89,310	87,150
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-1,050	0	0
Income	-1,050	0	0
Human Resources Corporate	42,488	89,310	87,150

Recruitment			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	10,417	9,500	9,300
Expenditure	10,417	9,500	9,300
Recruitment	10,417	9,500	9,300

Organisational Development	345,537	410,560	361,180
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Place, Property & Regeneration

<u>Beaches</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	132	3,340	3,340
Expenditure	132	3,340	3,340
Beaches	132	3,340	3,340

<u>Barnstaple Town Centre Manager</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	1,273	1,340	1,530
Expenditure	1,273	1,340	1,530
Barnstaple Town Centre Manager	1,273	1,340	1,530

<u>Brynsworthy Environment Centre</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	265,277	267,580	253,320
Supplies & Services	6,311	5,470	5,680
Capital Financing	190,930	204,390	272,480
Expenditure	462,518	477,440	531,480
Brynsworthy Environment Centre	462,518	477,440	531,480

Built Environment			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	352,154	427,800	500,500
Premises	5,807	12,970	13,540
Transport	11,838	12,100	9,950
Supplies & Services	21,315	27,780	27,780
Expenditure	391,115	480,650	551,770
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-5,526	-5,710	-5,770
Income	-5,526	-5,710	-5,770
Built Environment	385,588	474,940	546,000

Bus Stations			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	76,119	84,610	77,780
Supplies & Services	303	380	380
Capital Financing	32,833	1,200	7,050
Expenditure	109,255	86,190	85,210
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-56,823	-72,640	-65,760
Income	-56,823	-72,640	-65,760
Bus Stations	52,431	13,550	19,450

<u>Butchers Row Shops</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	3,419	1,300	1,300
Capital Financing	7,877	17,230	17,820
Expenditure	11,297	18,530	19,120
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-79,515	-76,530	-73,530
Income	-79,515	-76,530	-73,530
Butchers Row Shops	-68,218	-58,000	-54,410

<u>Car Parks</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	354,720	364,790	420,730
Premises	632,402	618,940	662,910
Transport	11,958	19,590	16,530
Supplies & Services	144,178	198,220	203,500
Capital Financing	392,765	53,340	56,180
Miscellaneous	148	0	0
Expenditure	1,536,171	1,254,880	1,359,850
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Other Grants etc	-1,680	0	0
Receipts	-1,647,527	-3,354,340	-3,326,440
Income	-1,649,208	-3,354,340	-3,326,440
Car Parks	-113,036	-2,099,460	-1,966,590

Cattle Markets			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	106	110	120
Capital Financing	10,488	10,490	10,490
Expenditure	10,594	10,600	10,610
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-30,440	-25,810	-29,810
Income	-30,440	-25,810	-29,810
Cattle Markets	-19,847	-15,210	-19,200

CCTV			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	134,491	138,560	120,180
Premises	10,767	13,610	13,610
Supplies & Services	25,515	21,000	24,200
Capital Financing	1,916	1,920	1,920
Expenditure	172,690	175,090	159,910
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-10,000	-35,000	-35,000
Income	-10,000	-35,000	-35,000
CCTV	162,690	140,090	124,910

<u>Culture Administration</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	191,308	190,860	222,880
Premises	696	0	0
Transport	-148	1,390	1,190
Supplies & Services	23,565	29,780	30,590
Expenditure	215,421	222,030	254,660
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Other Grants etc	-9,700	-9,680	-9,680
Receipts	-1,078	-8,000	-8,000
Income	-10,778	-17,680	-17,680
Culture Administration	204,643	204,350	236,980

<u>Economic Development</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	217,562	306,040	219,470
Premises	0	500	29,150
Transport	2,908	6,060	3,870
Supplies & Services	305,334	80,290	83,490
Expenditure	525,804	392,890	335,980
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Other Grants etc	-94,486	0	0
Receipts	-60	0	0
Income	-94,546	0	0
Economic Development	431,258	392,890	335,980

<u>Flood Prevention</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	1,136	6,120	6,120
Expenditure	1,136	6,120	6,120
Flood Prevention	1,136	6,120	6,120

<u>General Corporate Properties</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	107,297	117,740	119,550
Supplies & Services	10,241	1,230	1,220
Capital Financing	99,143	133,890	135,310
Expenditure	216,682	252,860	256,080
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-154,150	-125,980	-167,400
Income	-154,150	-125,980	-167,400
General Corporate Properties	62,531	126,880	88,680

<u>Ilfracombe Harbour</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	111,552	109,250	127,180
Premises	61,844	65,260	68,550
Transport	1,760	2,040	2,050
Supplies & Services	175,817	242,070	335,710
Capital Financing	30,483	124,360	192,900
Expenditure	381,456	542,980	726,390
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-247,332	-332,320	-437,550
Income	-247,332	-332,320	-437,550
Ilfracombe Harbour	134,125	210,660	288,840

<u>Lynton Agency</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	505	50	50
Supplies & Services	138	0	0
Capital Financing	21,542	20,510	21,540
Expenditure	22,185	20,560	21,590
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	4	-50,000	-50,000
Income	4	-50,000	-50,000
Lynton Agency	22,189	-29,440	-28,410

<u>Lynton House Accommodation</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	47,885	47,480	47,530
Supplies & Services	4,898	4,130	4,130
Capital Financing	10,274	9,580	10,270
Expenditure	63,057	61,190	61,930
Lynton House Accommodation	63,057	61,190	61,930

<u>Museums</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	5,476	0	0
Premises	107,140	109,720	108,510
Supplies & Services	30,541	31,430	31,020
Third Party Payments	15,077	14,740	16,320
Capital Financing	40,283	5,200	40,280
Miscellaneous	-13	0	0
Expenditure	198,504	161,090	196,130
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Other Grants etc	-125,579	0	0
Receipts	-8,283	-57,380	-57,380
Income	-133,861	-57,380	-57,380
Museums	64,643	103,710	138,750

<u>Other Corporate Properties</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	18,278	19,870	667,100
Supplies & Services	3,471	3,520	93,520
Capital Financing	1,870	9,980	10,720
Expenditure	23,619	33,370	771,340
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-61,965	-64,730	-1,669,120
Income	-61,965	-64,730	-1,669,120
Other Corporate Properties	-38,346	-31,360	-897,780

<u>Pannier Market</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	169,549	167,020	189,580
Premises	61,710	69,810	80,350
Transport	470	0	0
Supplies & Services	18,726	29,940	28,440
Miscellaneous	-5	0	0
Expenditure	250,450	266,770	298,370
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-54,565	-180,540	-154,310
Income	-54,565	-180,540	-154,310
Pannier Market	195,885	86,230	144,060

<u>Parking Management Holding Account</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	130,369	136,330	155,600
Transport	0	2,300	150
Expenditure	130,369	138,630	155,750
Parking Management Holding Account	130,369	138,630	155,750

<u>Pilotage</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Third Party Payments	7,724	7,000	8,000
Expenditure	7,724	7,000	8,000
Pilotage	7,724	7,000	8,000

<u>Planning Policy</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	234,588	237,950	255,750
Premises	0	250	250
Transport	1,275	1,470	1,470
Supplies & Services	53,405	63,970	64,170
Expenditure	289,268	303,640	321,640
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Other Grants etc	-5,000	0	0
Income	-5,000	0	0
Planning Policy	284,268	303,640	321,640

<u>Public Conveniences</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	100,735	94,180	71,000
Supplies & Services	27,163	27,410	27,810
Capital Financing	106,861	110,210	134,130
Expenditure	234,759	231,800	232,940
Public Conveniences	234,759	231,800	232,940

<u>Quays & River Walls</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	43,647	39,170	39,170
Expenditure	43,647	39,170	39,170
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Other Grants etc	-29,892	0	0
Receipts	-2,530	-13,640	-13,640
Income	-32,422	-13,640	-13,640
Quays & River Walls	11,224	25,530	25,530

<u>Seven Brethren Bank</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	11,807	9,290	9,290
Supplies & Services	33,550	0	0
Expenditure	45,357	9,290	9,290
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-164,660	-168,800	-168,800
Income	-164,660	-168,800	-168,800
Seven Brethren Bank	-119,303	-159,510	-159,510

<u>Shoreline Management Plan</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	-2,499	0	0
Expenditure	-2,499	0	0
Shoreline Management Plan	-2,499	0	0

<u>Street Name Plates</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	1,000	1,000	1,000
Supplies & Services	3,222	4,500	4,500
Expenditure	4,222	5,500	5,500
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-68	0	0
Income	-68	0	0
Street Name Plates	4,154	5,500	5,500

<u>Theatres</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	7,718	11,800	12,510
Third Party Payments	141,290	144,120	144,120
Capital Financing	212,489	230,500	212,490
Expenditure	361,497	386,420	369,120
Theatres	361,497	386,420	369,120

<u>Tourism</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	8,599	11,820	11,820
Supplies & Services	659	1,170	1,170
Expenditure	9,259	12,990	12,990
Tourism	9,259	12,990	12,990

Place, Property & Regeneration	2,926,103	1,021,260	533,620
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Planning, Housing & Health

<u>Building Control</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	422,057	418,360	495,570
Transport	15,703	16,100	23,450
Supplies & Services	12,578	12,940	12,910
Capital Financing	6,545	6,540	6,540
Expenditure	456,882	453,940	538,470
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-404,593	-438,240	-454,550
Income	-404,593	-438,240	-454,550
Building Control	52,289	15,700	83,920

<u>Cemeteries and Crematorium</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	196,986	28,180	71,090
Premises	174,106	0	0
Transport	263	0	0
Supplies & Services	153,504	0	0
Third Party Payments	208,608	0	0
Capital Financing	50,717	0	0
Expenditure	784,184	28,180	71,090
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Crem Receipts	-784,279	0	0
Receipts	-208,608	-208,610	-208,610
Income	-992,887	-208,610	-208,610
Cemeteries and Crematorium	-208,703	-180,430	-137,520

<u>Community Protection General EH</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	17,514	0	0
Transport	3,634	0	0
Supplies & Services	7,506	0	0
Third Party Payments	6,633	0	0
Expenditure	35,287	0	0
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-14,994	0	0
Income	-14,994	0	0
Community Protection General EH	20,293	0	0

<u>Crime & Disorder</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Transport	2,046	2,620	1,050
Supplies & Services	228,834	8,000	8,000
Expenditure	230,880	10,620	9,050
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Other Grants etc	-229,263	0	0
Receipts	-15,392	-340	-340
Income	-244,655	-340	-340
Crime & Disorder	-13,775	10,280	8,710

<u>Development Control</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	1,041,311	1,122,160	1,141,570
Premises	0	250	250
Transport	20,689	26,300	30,410
Supplies & Services	75,030	91,900	117,860
Capital Financing	8,063	0	8,060
Expenditure	1,145,092	1,240,610	1,298,150
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-941,358	-811,500	-938,900
Income	-941,358	-811,500	-938,900
Development Control	203,734	429,110	359,250

<u>Drinking in Public Places</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	0	500	500
Expenditure	0	500	500
Drinking in Public Places	0	500	500

<u>E H and Housing Admin</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	2,093,148	2,245,580	2,426,700
Premises	5,267	4,000	4,000
Transport	37,747	48,520	46,600
Supplies & Services	90,643	89,930	89,950
Expenditure	2,226,804	2,388,030	2,567,250
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Government Grants	-48,657	0	0
Receipts	-21,112	-20,000	-20,000
Income	-69,769	-20,000	-20,000
E H and Housing Admin	2,157,035	2,368,030	2,547,250

<u>Emergency Planning</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	2,656	3,500	3,500
Supplies & Services	8,578	11,500	11,500
Expenditure	11,234	15,000	15,000
Emergency Planning	11,234	15,000	15,000

<u>Environmental Crime</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Transport	0	2,000	3,500
Supplies & Services	0	10,500	7,500
Expenditure	0	12,500	11,000
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-9,250	-6,280	-5,040
Income	-9,250	-6,280	-5,040
Environmental Crime	-9,250	6,220	5,960

<u>Environmental Pollution</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	0	250	0
Expenditure	0	250	0
Environmental Pollution	0	250	0

<u>Environmental Protection</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	0	43,220	43,570
Expenditure	0	43,220	43,570
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	0	-13,580	-13,580
Income	0	-13,580	-13,580
Environmental Protection	0	29,640	29,990

<u>Food Safety</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	32,776	950	4,950
Expenditure	32,776	950	4,950
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-40,879	-1,000	-26,500
Income	-40,879	-1,000	-26,500
Food Safety	-8,103	-50	-21,550

<u>Fixed Penalty Environmental Crime</u>			
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-864	0	0
Income	-864	0	0
Fixed Penalty Environmental Crime	-864	0	0

<u>Gypsies and Travellers</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	355	0	500
Expenditure	355	0	500
Gypsies and Travellers	355	0	500

<u>Healthier Homes HECA</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	0	0	20,000
Expenditure	0	0	20,000
Healthier Homes HECA	0	0	20,000

<u>HMO Licensing</u>			
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-720	-16,550	-10,070
Income	-720	-16,550	-10,070
HMO Licensing	-720	-16,550	-10,070

<u>Homelessness Cases Holding Account</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	12,848	21,690	37,450
Supplies & Services	226,707	330,580	399,390
Capital Financing	13,915	2,600	13,920
Expenditure	253,470	354,870	450,760
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Other Grants etc	-315,180	-396,360	-396,360
Receipts	-66,053	-91,080	-188,180
Income	-381,233	-487,440	-584,540
Homelessness Cases Holding Account	-127,762	-132,570	-133,780

<u>Housing and Housing Enabling</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Employees	596	0	0
Premises	10	0	0
Supplies & Services	120,389	10,100	10,100
Expenditure	120,995	10,100	10,100
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Other Grants etc	-17,794	0	0
Income	-17,794	0	0
Housing and Housing Enabling	103,201	10,100	10,100

<u>Housing Register</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	1,000	1,000	1,000
Expenditure	1,000	1,000	1,000
Housing Register	1,000	1,000	1,000

<u>Housing Standards</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	-1,800	6,100	6,100
Expenditure	-1,800	6,100	6,100
Housing Standards	-1,800	6,100	6,100

<u>Licensing Act 2003</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	0	100	100
Expenditure	0	100	100
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-127,355	-134,090	-133,750
Income	-127,355	-134,090	-133,750
Licensing Act 2003	-127,355	-133,990	-133,650

<u>Licensing Gambling</u>			
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-11,941	-8,380	-9,720
Income	-11,941	-8,380	-9,720
Licensing Gambling	-11,941	-8,380	-9,720

<u>Licensing Other</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	4,637	3,620	8,200
Expenditure	4,637	3,620	8,200
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-23,301	-13,450	-21,080
Income	-23,301	-13,450	-21,080
Licensing Other	-18,664	-9,830	-12,880

<u>Licensing Tax and Private Hire</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	5,153	6,280	5,080
Expenditure	5,153	6,280	5,080
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-83,220	-74,830	-88,260
Income	-83,220	-74,830	-88,260
Licensing Tax and Private Hire	-78,067	-68,550	-83,180

<u>Pest Control</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	0	0	1,000
Expenditure	0	0	1,000
Pest Control	0	0	1,000

<u>Planning Reserve</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	31,711	20,000	20,000
Expenditure	31,711	20,000	20,000
Planning Reserve	31,711	20,000	20,000

<u>Pollution Reduction</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	43,322	0	0
Expenditure	43,322	0	0
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-12,250	0	0
Income	-12,250	0	0
Pollution Reduction	31,072	0	0

<u>Prevention ODPM</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	70	0	0
Supplies & Services	154,785	299,850	257,850
Expenditure	154,855	299,850	257,850
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-115,094	-210,000	-176,000
Income	-115,094	-210,000	-176,000
Prevention ODPM	39,761	89,850	81,850

<u>PSL and AST Holding Account</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	156,098	173,720	195,900
Supplies & Services	18,373	0	0
Expenditure	174,471	173,720	195,900
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-123,787	-121,800	-142,880
Income	-123,787	-121,800	-142,880
PSL and AST Holding Account	50,684	51,920	53,020

<u>Public Health</u>			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	35,108	84,490	82,990
Third Party Payments	0	12,180	5,000
Expenditure	35,108	96,670	87,990
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Receipts	-18,825	-57,900	-57,000
Income	-18,825	-57,900	-57,000
Public Health	16,283	38,770	30,990

Renovation Grants			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Supplies & Services	1,023	1,000	1,000
Capital Financing	1,290,351	0	0
Expenditure	1,291,374	1,000	1,000
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Government Grants	-1,427,040	0	0
Receipts	-80,000	-80,000	-80,000
Income	-1,507,040	-80,000	-80,000
Renovation Grants	-215,666	-79,000	-79,000

Rough Sleepers			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Premises	123	140	0
Supplies & Services	301,720	329,040	384,040
Expenditure	301,844	329,180	384,040
Income			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Government Grants	-428,947	-357,600	-410,100
Other Grants etc	-22,673	0	0
Receipts	0	-6,000	0
Income	-451,620	-363,600	-410,100
Rough Sleepers	-149,777	-34,420	-26,060

Service Strategy Housing			
Expenditure			
	Actuals 2020/21	Budget 2021/22	Budget 2022/23
Capital Financing	8,055	0	0
Expenditure	8,055	0	0
Service Strategy Housing	8,055	0	0

Planning, Housing & Health	1,754,260	2,428,700	2,627,730
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Project	Original Budget 2021/22 £	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £
Customer Focus				
ICT Capital Investment 22/23	0	432,570	0	0
ICT Improve Back-up and Recovery Capabilities	40,249	0	0	0
ICT Skype for Business	0	84,156	0	0
Office Technology Fund - End User Assets and IT Assets in Data Centre	60,000	429,122	0	0
	100,249	945,848	0	0
Environmental Enhancement				
Greensweep / Bartec migration and automation	38,150	0	0	0
Leisure Provision at Seven Brethren	9,762,770	1,290,008	0	0
Material Recovery Facility - Infrastructure	0	760,000	0	0
S106 Contributions - Various projects	593,141	0	0	0
Trade Waste Software	0	0	0	0
Works Unit Vehicles	221,275	0	0	0
	10,615,336	2,050,008	0	0
Governance				
HR and Payroll System	13,218	0	0	0
	13,218	0	0	0
Place and Regeneration				
Acquisition of Corporate Property	0	250,000	0	0
Acquisition of Land off Frankmarsh, Barnstaple	0	101,000	0	0
Barnstaple Bus Station re-furbishment	0	46,394	0	0
CCTV service	84,881	30,119	0	0
Digital Transformation Asset and Financial Management System	40,000	0	0	0
Fendering and Fish Store Enhancements	163,650	0	0	0
Future High Street Fund	610,281	2,904,653	6,717,192	711,874
Ilfracombe Harbour - Kiosks	4,546	44,900	0	0
Jubilee Garden see wall	34,875	0	0	0
Jubilee Gardens reserved car park retaining wall	31,447	0	0	0
Land Release Fund - Seven Brethren	142,594	1,879,425	0	0
Marine Drive Car Park Resurfacing - Ilfracombe	0	65,000	0	0
Museum of Barnstaple - Long Bridge Wing	5,000	0	0	0
Pannier Market Re-roofing works	19,020	450,963	0	0
Planned Maintenance Seven Brethren	109,250	0	0	0
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	0	90,000	0	0
Purchase of Strategic Asset	8,800,000	2,200,000	0	0
Queens Theatre - Flat roof	130,000	0	0	0
Replacement Planning ICT system	6,869	0	0	0
Resurfacing to various car parks	1,284	0	0	0
Retaining Wall - Cross Street Car Park Lynton	9,500	0	0	0
Self-build Housing projects	0	500,000	0	0
South Quay, Ilfracombe	0	55,000	0	0
Water Sports Centre Ilfracombe	1,665,535	1,504,815	0	0
	11,858,732	10,122,269	6,717,192	711,874
Planning, Housing and Health				
Affordable Housing delivery Grant	0	5,000	0	0
Affordable Housing Fund	0	90,000	0	0
Boyton House	71,591	0	0	0
Disabled Facilities Grant Programme	1,087,934	1,851,000	0	0
ECO Warm up Grants	40,658	509,402	0	0
Provision of temporary accommodation	18,214	259,496	0	0
S106 Affordable Housing - Higher Westaway, Newton Tracey	0	0	0	0
	1,218,397	2,714,898	0	0
	23,805,932	15,833,023	6,717,192	711,874