

Service Title: **Budgets held Centrally**

Manager: Paul Looby

Business Unit: Financial Services

Executive Head: Paul Looby

**Brief Description of Service:**

Precepts & Levies are Environment Agency and the Inshore Fisheries Service.

Pension deficit is the annual cash payment Council is required to make to the Local Government Pension Scheme pension fund in relation to past employees. Pension enhancements are the ongoing costs of historic awards of discretionary pensions including the Council's contribution to Devon County Council's pre 1998 awards.

Corporate Management includes subscriptions such as Local Government Association and the Office Rationalisation Project funded from reserves.

Service provides:-	No of Staff (**FTE)	Pension Deficit £'000	Pension Enhancements £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Other £'000	Total Expenditure (*ATL) £'000	Fees, Charges & Sales £'000	Govern't Grant Income £'000	Contribut'n from Reserves £'000	Other £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
401 Corporate Management	0	0	0	163	0	0	163	0	0	-50	0	-50	113
404 External Audit Fees	0	0	0	184	0	0	184	0	0	0	0	0	184
415 Green Travel Plan	0	0	0	59	0	0	59	-59	0	0	0	-59	0
410 Non Distributed and Pension Costs	0	1,820	1,525	10	87	0	3,442	-82	0	-17	0	-99	3,343
411 Precepts & Levies	0	0	0	90	0	0	90	0	0	0	0	0	90
412 Riviera International Centre	0	0	0	524	0	0	524	0	0	0	0	0	524

Service provides:-	No of Staff (**FTE)	Pension Deficit	Pension Enhance ments	Supplies & Services	Contribut'n to Reserves	Other	Total Expenditure (*ATL)	Fees, Charges & Sales	Govern't Grant Income	Contribut'n from Reserves	Other	Total Income (*ATL)	Net Expenditure (*ATL)
		£`000	£`000	£`000	£`000	£`000	£`000	£`000	£`000	£`000	£`000	£`000	£`000
<b>TOTAL</b>	<b>0</b>	<b>1,820</b>	<b>1,525</b>	<b>1,030</b>	<b>87</b>	<b>0</b>	<b>4,462</b>	<b>-141</b>	<b>0</b>	<b>-67</b>	<b>0</b>	<b>-208</b>	<b>4,254</b>

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

\*\*FTE = Full Time Equivalent