

Budget 2023-2024



Revenue Budget Digest 2023/2024

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1.	Introduction	(Page 1)
2.	Revenue Budget Summary	(Page 2)
3.	Children's Services	(Pages 3 - 4)
4.	Children's Services Proposed Revenue Budget	(Pages 5 - 19)
5.	Adult Services	(Pages 20 - 21)
6.	Adult Services - Proposed Revenue Budget	(Pages 22 - 23)
7.	Public Health	(Pages 24 - 25)
8.	Public Health - Proposed Revenue Budget	(Pages 26 - 28)
9.	Community and Customer Services	(Pages 29 - 32)
10.	Community and Customer Services - Proposed Revenue Budget	(Pages 33 - 42)
11.	Corporate Services	(Pages 43 - 45)
12.	Corporate Services - Proposed Revenue Budget	(Pages 46 - 57)
13.	Place	(Pages 58 - 64)
14.	Place - Proposed Revenue Budget	(Pages 65 - 84)
15.	Finance	(Pages 85 - 86)
16.	Finance - Proposed Revenue Budget	(Pages 87 - 92)
17.	Sources of Funding - Proposed Revenue Budget	(Pages 93 - 94)
18.	Investment Properties	(Page 95)
19.	Investment Properties - Proposed Revenue Budget	(Pages 96 - 97)

Introduction

This document provides a description of what each Council service does and how much it is proposed that they will spend next year, including how much income they will receive.

2023/24 Revenue Budget Summary

Directorate/Service	Expenditure £000	Income £000	Net £000
Adult Services	70,429	-21,605	48,824
Community and Customer Services	45,053	-41,867	3,186
<i>Note: Housing Benefit included in Customer Services</i>	36,053	-36,053	0
Sub Total – Adult Services	115,482	-63,472	52,010
Children’s Services	118,180	-67,659	50,521
<i>Note: Dedicated Schools Grant included in Children’s Services.</i>	50,800	-50,800	0
Public Health	10,657	-254	10,403
Corporate Services	14,277	-2,338	11,939
Finance	33,522	-46,038	-12,516
Investment Properties	10,023	-14,157	-4,134
Place Services	47,636	-24,909	22,727
TOTAL	349,777	-218,827	130,950
Sources of Funding			-130,950
TOTAL			0

Children's Services

Cabinet Member: Councillor Law

Responsible Officer: Nancy Meehan

Children's Safeguarding Service – Regulated Services

This area of the budget covers services to safeguard children and young people with disabilities and work with families with complex needs. It covers the work associated with placing, supporting and monitoring the children with disabilities who need to be in the care of the local authority as well as the provision of short breaks; holiday playschemes; and other groups for children with complex to profound learning and/or physical disabilities.

This section also includes the Adoption Service, Assessment Resource Centre, Cared for & Care Experienced Teams, Edge of Care, Fostering –recruitment, assessment and supervision and the Placements Team.

The Youth Offending Team and funding for Special Guardians and Adoption Allowances.

Children's Safeguarding Service – Regulated Services (Placements)

This section of the budget only includes costs relating to the care of children in need or in care. It includes health income to support packages of care and contributions from Dedicated Schools Grant (DSG) for joint funded placements with an educational element.

Children's Safeguarding Service – Learning Academy / Safeguarding / Business Support

This service includes the costs of LA funded Business Support including staff travel, subsidence, mobile phone and office expenses across Children's Services.

The Senior Management Team including Transformation and Improvement.

The Learning Academy along with cost associated with Recruitment & Retention, including vacancy management.

Safeguarding Children Board, Independent reviewing and the Youth Service.

Children's Safeguarding Service – Front door / Performance / Operational Safeguarding

This section of the budget covers the Children in Need Service which came into effect on 1 June 2014 and is responsible for the following areas of social work: Initial Assessments, Core Assessments, Child Protection investigations (s47) from Initial Assessment where required, Children Looked After, Duty system/rota and Section 7 reports. It also covers The Family Solutions Service is one part of the journey towards the Integrated Services Delivery Model. This has enabled the opportunity to bring together the Family Intervention Project with the Locality Family Support Teams to create a new service of Community Care Workers currently delivering targeted interventions to children, young people and their families at high level 2 of the child's journey.

It is also responsible for child protection service where the teams hold caseloads of children who have been identified as being in need of support and/or protection which is delivered via a Child in Need plan or a Child Protection Plan. Those children most at risk of harm may be 'looked after' and their circumstances considered within the Court arena.

Social Care Systems Team, Early Help, Family Group Conferencing, Troubled Families Grant and Young Persons Substance Misuse.

Schools Services

This service includes services funded by both the Dedicated Schools Grant (DSG) and Council funding. The main services predominately funded by DSG are: - School Formula Allocations, Alternative Provision / Vulnerable Children, Independent Special School Fees, PVI and Early Years funding, advisory teachers, in-year adjustments for EHCP's and other High Needs Block pressures.

Services predominately funded by Council funding are:- Special Educational Needs, Home to School Transport / Escorts, other school support services including Educational Psychology, Governing Body Support and Private Finance Initiative.

This also includes one-off funding to support the recent Ofsted SEND inspection and the DSG statutory override which enables a deficit DSG budget to be set.

Children's Services

2023/24 Budget Summary (*ATL)

ID	Service	Number of full time equivalent employees **	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
Children's Safeguarding Service - Regulated Services					
719	Adoption Service	0	980	0	980
728	Assessment Resource Centre	9.2	390	0	390
767	Building Better Futures Team	11	462	0	462
735	Care Experienced - 16+ Provision	0	1,458	-115	1,343
722	Care Experienced Team	11.61	515	-40	475
716	Cared for Team	19.9	1,192	0	1,192
709	Disabilities - Day Care Services	1.57	312	0	312
715	Disabilities - Direct Payments/DOM Care	0	831	-50	781
714	Disabilities - Overnight Short Breaks	0	301	0	301
712	Disabilities - Social Work Team	9.25	516	0	516
710	Disabilities- Occupational Therapy	0	152	0	152
718	Fostering-Recruitment, Assessment,Supervision & Support	21.09	1,338	0	1,338

ID	Service	Number of full time equivalent employees **	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
761	Placement with Families & Matching	7.17	329	0	329
743	SGO / RO / Adoption Allowances	0	2,455	0	2,455
777	Turnaround Programme – MOJ	1.5	58	-58	0
720	Youth Justice Service	15.6	798	-515	283
Service Total		107.89	12,087	-778	11,309

Children's Safeguarding Service - Regulated Services (Placements)

762	16+ Independent Provision	0	1,117	0	1,117
733	Additional Fostering Costs	0	1,317	0	1,317
736	Connected Persons Fostering	0	900	0	900
734	In House Fostering	0	2,900	0	2,900
737	Independent Sector Fostering	0	4,800	0	4,800
738	Parent & Child Placements	0	515	0	515
739	Residential Care	0	7,162	-200	6,962
771	Unaccompanied Asylum Seeking Children	0	1,306	-1,099	207

ID	Service	Number of full time equivalent employees **	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
Service Total		0	20,017	-1,299	18,718

Children's Safeguarding Service -Learning Academy/ Safeguarding /Business Support

725	Business Support	46.09	1,534	0	1,534
778	Family Hubs	15	1,078	-1,078	0
772	Holiday Activities and Food Grant	1	555	-555	0
764	Learning Academy	15.8	1,134	-39	1,095
779	Preventative Services	0	239	-239	0
723	Recruitment & Retention	0	510	0	510
708	Safeguarding Children Board	2.5	200	-89	111
707	Safeguarding Unit / Independent Reviewing	9.71	696	0	696
731	Senior Management Team	7	931	0	931
768	Vacancy Management	0	-400	0	-400
769	Young People / Parents - Support & Accomodation	0	923	0	923
701	Youth Service	0	486	0	486

ID	Service	Number of full time equivalent employees **	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
Service Total		97.1	7,886	-2,000	5,886

Children's Safeguarding Service-Front Door/Performance/Operational Safeguarding

760	Business Intelligence	9.61	456	0	456
717	Early Help Service	13.2	564	-235	329
727	Family Group Conferencing	6	244	0	244
726	Multi Agency Safeguarding Hub (MASH)	12.3	623	0	623
776	Reducing Parental Conflict	1	46	-46	0
730	Safeguarding & Supporting Families	46.81	2,859	0	2,859
732	Safeguarding/Legal/Central	3	949	0	949
741	Section 17 - Assistance to Families	0	480	0	480
766	Single Assessment Team	28.81	1,750	0	1,750
756	Supporting Families Grant	8.5	647	-647	0
705	Young Person's Substance Misuse	0	50	0	50
704	YP Specialist Support Service	0	209	0	209

ID	Service	Number of full time equivalent employees **	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
Service Total		129.23	8,877	-928	7,949

Children's Schools Services

773	DSG Statutory Override	0	0	-1,263	-1,263
748	Early Years Team / Portage / Children's Centres	8.08	1,018	-19	999
754	Educational Psychology / Advisory Teachers	11.68	855	-234	621
751	Home to School Transport / Escorts	3.87	3,994	-135	3,859
746	Independent Special School /Joint Funded Placements	0	3,730	0	3,730
744	Medical Tuition Service / Virtual School & Other AP	12.34	2,060	-130	1,930
721	Multiply – Improving Numeracy	0	214	-214	0
752	Other School Support Services	4.47	2,722	-2,281	441
753	Private Finance Initiative - The Spires/Homelands	0	2,952	-2,459	493
747	PVI Nursery Funding - 2, 3 & 4 year olds	0	5,252	0	5,252
749	School Funding / DSG and Other Grants	2.54	41,584	-54,664	-13,080
755	School In-Year Adjustments - EHCP & High Needs	0	953	-28	925

ID	Service	Number of full time equivalent employees **	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
774	SEND Inspection / Safety Valve	4	635	-335	300
775	SEND Personal Budgets	0	20	0	20
706	SEND Reforms	17.4	910	-20	890
745	Special Educational Needs	1.68	2,414	-872	1,542
Service Total		66.06	69,313	-62,654	6,659
Total		400.28	118,180	-67,659	50,521

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

**= Indicative FTEs

Children's Safeguarding Service - Regulated Services

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Other / Contracts £'000	Total Expenditure (*ATL) £'000	Contribs. from Reserves £'000	Govern't Grant Income £'000	Income from Health £'000	Other Income £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
719	Adoption Service	0	0	0	2	0	978	980	0	0	0	0	0	980
728	Assessment Resource Centre	9.2	325	31	5	0	29	390	0	0	0	0	0	390
767	Building Better Futures Team	11	453	0	9	0	0	462	0	0	0	0	0	462
735	Care Experienced - 16+ Provision	0	0	0	13	0	1,445	1,458	0	-115	0	0	-115	1,343
722	Care Experienced Team	11.61	496	0	19	0	0	515	0	-40	0	0	-40	475
706	Cared for Team	19.9	1,003	0	54	0	135	1,192	0	0	0	0	0	1,192
709	Disabilities - Day Care Services	1.57	57	0	74	0	181	312	0	0	0	0	0	312
715	Disabilities - Direct Payments/DOM Care	0	0	0	0	0	831	831	0	0	-50	0	-50	781
714	Disabilities - Overnight Short Breaks	0	0	0	5	0	296	301	0	0	0	0	0	301
712	Disabilities - Social Work Team	9.25	459	0	57	0	0	516	0	0	0	0	0	516
710	Disabilities- Occupational Therapy	0	0	0	10	0	142	152	0	0	0	0	0	152
718	Fostering-Recruitment, Assessment,Supervision &	21.09	1,133	0	105	0	100	1,338	0	0	0	0	0	1,338
761	Placement with Families & Matching	7.17	326	0	3	0	0	329	0	0	0	0	0	329

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Other / Contracts £'000	Total Expenditure (*ATL) £'000	Contribs. from Reserves £'000	Govern't Grant Income £'000	Income from Health £'000	Other Income £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
743	SGO / RO / Adoption Allowances	0	0	0	0	0	2,455	2,455	0	0	0	0	0	2,455
777	Turnaround Programme – MOJ	1.5	55	0	3	0	0	58	0	-58	0	0	-58	0
720	Youth Justice Service	15.6	776	0	22	0	0	798	-96	-262	-17	-140	-515	283
Service Total		107.9	5,083	31	381	0	6,592	12,087	-96	-475	-67	-140	-778	11,309

**= indicative FTE's

Children's Safeguarding Service - Regulated Services (Placements)

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Payments to Carers £'000	Payment to Provider £'000	Total Expenditure (*ATL) £'000	Fees, Charges & Sales £'000	Govern't Grant Income £'000	Income from Health £'000	Other Income £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
762	16+ Independent Provision	0	0	0	12	0	1,105	1,117	0	0	0	0	0	1,117
733	Additional Fostering Costs	0	0	0	767	100	450	1,317	0	0	0	0	0	1,317
736	Connected Persons Fostering	0	0	0	0	900	0	900	0	0	0	0	0	900
734	In House Fostering	0	0	0	0	2,900	0	2,900	0	0	0	0	0	2,900
737	Independent Sector Fostering	0	0	0	0	0	4,800	4,800	0	0	0	0	0	4,800
738	Parent & Child Placements	0	0	0	5	0	510	515	0	0	0	0	0	515
739	Residential Care	0	0	0	56	0	7,106	7,162	0	0	-200	0	-200	6,962
771	Unaccompanied Asylum Seeking Children	0	0	0	100	23	1,183	1,306	0	-1,099	0	0	-1,099	207
Service Total		0	0	0	940	3,923	15,154	20,017	0	-1,099	-200	0	-1,299	18,718

**= indicative FTE's

Children's Safeguarding Service -Learning Academy/ Safeguarding /Business Support

ID	Service	No of Staff (**FTE)	Employee Direct Costs	Premises	Supplies & Services	Contribut'n to Reserves	Other	Total Expenditure (*ATL)	Fees, Charges & Sales	Govern't Grant Income	Contribut'n from Reserves	Other income	Total Income (*ATL)	Net Expenditure (*ATL)
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
725	Business Support	46.09	1,392	0	142	0	0	1,534	0	0	0	0	0	1,534
778	Family Hubs	15	525	0	553	0	0	1,078	0	-1,078	0	0	-1,078	0
772	Holiday Activities and Food Grant	1	47	0	0	0	508	555	0	-555	0	0	-555	0
764	Learning Academy	15.8	923	0	35	0	176	1,134	0	-39	0	0	-39	1,095
779	Preventative Services	0	0	0	239	0	0	239	0	0	-239	0	-239	0
723	Recruitment & Retention	0	0	0	30	0	480	510	0	0	0	0	0	510
708	Safeguarding Children Board	2.5	142	0	58	0	0	200	-32	0	-40	-17	-89	111
707	Safeguarding Unit / Independent Reviewing	9.71	692	0	4	0	0	696	0	0	0	0	0	696
731	Senior Management Team	7	918	0	13	0	0	931	0	0	0	0	0	931
768	Vacancy Management	0	-400	0	0	0	0	-400	0	0	0	0	0	-400
769	Young People / Parents - Support & Accomodation	0	0	0	0	0	923	923	0	0	0	0	0	923
701	Youth Service	0	0	0	100	360	26	486	0	0	0	0	0	486

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'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 income £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
Service Total		97.1	4,239	0	1,174	360	2,113	7,886	-32	-1,672	-279	-17	-2,000	5,886

**= indicative FTE's

Children's Safeguarding Service-Front Door/Performance/Operational Safeguarding

ID	Service	No of Staff (**FTE)	Employee Direct Costs	Premises	Supplies & Services	Contribut'n to Reserves	Other / Contract s	Total Expenditure (*ATL)	Fees, Charges & Sales	Cont from Reserve	Contribut'n from Grants	Other income	Total Income (*ATL)	Net Expenditure (*ATL)
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
760	Business Intelligence	9.61	448	0	8	0	0	456	0	0	0	0	0	456
717	Early Help Service	13.2	556	0	8	0	0	564	0	0	-235	0	-235	329
727	Family Group Conferencing	6	241	0	3	0	0	244	0	0	0	0	0	244
726	Multi Agency Safeguarding Hub (MASH)	12.3	622	0	1	0	0	623	0	0	0	0	0	623
775	Reducing Parental Conflict	1	46	0	0	0	0	46	0	0	-46	0	-46	0
730	Safeguarding & Supporting Families	46.81	2,298	0	63	0	498	2,859	0	0	0	0	0	2,859
732	Safeguarding/Legal/Central	3	306	0	482	0	161	949	0	0	0	0	0	949
741	Section 17 - Assistance to Families	0	0	0	480	0	0	480	0	0	0	0	0	480
766	Single Assessment Team	28.81	1,521	0	24	0	205	1,750	0	0	0	0	0	1,750
756	Supporting Families Grant	8.5	398	0	14	0	235	647	0	-647	0	0	-647	0
705	Young Person's Substance Misuse	0	0	0	0	50	0	50	0	0	0	0	0	50
704	YP Specialist Support Service	0	0	0	0	209	0	209	0	0	0	0	0	209

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Other / Contracts £'000	Total Expenditure (*ATL) £'000	Fees, Charges & Sales £'000	Cont from Reserve £'000	Contribut'n from Grants £'000	Other income £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
Service Total		129.2	6,436	0	1,083	259	1,099	8,877	0	-647	-281	0	-928	7,949

**= indicative FTE's

Children's Schools Services

ID	Service	No of Staff (**FTE)	Employee	Premises	Supplies &	Contribut'n	Other /	Total Expenditure (*ATL)	Fees, Charges & Sales	Govern't Grant Income	Contribut'n from Reserves	Buy-back from Schools	Total Income (*ATL)	Net Expenditure (*ATL)
			Direct Costs		Services	to Reserves	Contracts							
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
773	DSG Statutory Override	0	0	0	0	0	0	0	0	0	-1,263	0	-1,263	-1,263
748	Early Years Team / Portage / Children's Centres	8.08	403	27	82	0	506	1,018	-19	0	0	0	-19	999
754	Educational Psychology / Advisory Teachers	11.68	811	0	44	0	0	855	0	0	0	-234	-234	621
751	Home to School Transport / Escorts	3.87	139	0	3,274	0	581	3,994	-55	-80	0	0	-135	3,859
745	Independent Special School / Joint Funded Placements	0	0	0	0	0	3,730	3,730	0	0	0	0	0	3,730
744	Medical Tuition Service / Virtual School & Other AP	12.34	639	0	61	0	1,360	2,060	0	-130	0	0	-130	1,930
721	Multiply – Improving Numeracy	0	0	0	214	0	0	214	0	-214	0	0	-214	0
752	Other School Support Services	4.47	175	0	190	0	2,357	2,722	-20	-2,200	-29	-32	-2,281	441
753	Private Finance Initiative - The Spires/Homelands	0	0	0	2,952	0	0	2,952	-1,472	-503	-484	0	-2,459	493
747	PVI Nursery Funding - 2, 3 & 4 year olds	0	0	0	0	0	5,252	5,252	0	0	0	0	0	5,252
749	School Funding / DSG and Other Grants	2.54	87	0	0	211	41,286	41,584	-275	-54,178	-211	0	-54,664	-13,080
755	School In-Year Adjustments - EHCP & High	0	0	0	0	0	953	953	-28	0	0	0	-28	925
774	SEND Inspection / Safety Valve	4	256	0	379	0	0	635	-185	0	-150	0	-335	300

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Other / Contracts £'000	Total Expenditure (*ATL) £'000	Fees, Charges & Sales £'000	Govern't Grant Income £'000	Contribut'n from Reserves £'000	Buy-back from Schools £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
775	SEND Personal Budgets	0	0	0	0	0	20	20	0	0	0	0	0	20
706	SEND Reforms	17.4	871	0	39	0	0	910	0	-20	0	0	-20	890
745	Special Educational Needs	1.68	81	0	69	0	2,264	2,414	-872	0	0	0	-872	1,542
Service Total		66.06	3,462	27	7,304	211	58,309	69,313	-2,926	-57,325	-2,137	-266	-62,654	6,659

**= indicative FTE'S

Adult Services

Cabinet Member: Councillor Stockman

Responsible Officer: Joanna Williams

Adult Social Care

The delegated services delivered directly or purchased are as follows:

Residential and Nursing Home Provision

Providing accommodation, care and support to clients unable to live at home. They may have chronic/complex needs which prevent them from being cared for safely at home or within another setting.

Care and Support (Domiciliary) and Day Care Services

Domiciliary care provides tailored personal care and support within a client's home to meet their individual needs. The person is visited at various times of the day or, in some cases, care is provided over a full 24-hour period. The integrated approach in Torbay continues to develop the range of skills that are available to support people with both personal and non-personal care. Day care is provided outside of the client's home and offers a range of meaningful social activities aimed at sustaining a person's capacity to live independently and enjoyment of life.

Learning Disabilities

Organisations within Torbay work together to ensure that people with a learning disability are able to enjoy the same basic rights as anyone else. People are housed and supported to find work that is suited to them. They are able to enjoy time with friends and family and take part in the culture and community of Torbay.

Mental Health Services

These services organise support for people with acute/severe and enduring mental health problems, using appropriate residential, nursing, domiciliary and day care services as well as providing specialist advice to other frontline teams. Services for people aged over 65 including those with dementias, are provided by the Integrated Care Organisation (ICO). Mental health services for people of working age under 65, are provided by Devon Partnership Trust and the ICO plays a lead role in co-ordination of these services.

Support to Carers

Information, advice and emotional support to carers is provided which seeks to prevent the breakdown of their own physical or mental health in carrying out their vital role. Flexible breaks and other support is available which is not dependent on accessing statutory services. The service enables an appropriate response to most needs and an effective referral mechanism for more complex cases.

Voluntary Sector

A vibrant voluntary and third sector is considered to be an intrinsic element of the care and support system. Commissioning, coordinating and the encouragement of both local and national organisations are undertaken to create a network of provision to support individuals and local communities.

Joint Equipment Store

The Community Equipment Service is jointly commissioned by Torbay Council and Clinical Commissioning Group from an independent service provider. It prescribes items of community equipment to promote independent living, palliative care and timely transfers of care.

The service provides complex aids for daily living (including specialist beds, mattresses, hoists and syringe pumps) and minor adaptations (such as grab rails and ramps). It also provides the administration for the Simple Aids for Daily Living (including walking frames, shower stools and bath boards) service which is provided by a range of local retailers.

Other Adult Services

This section of the budget covers services to Torbay Council Partnership Commissioning Team which provides a strategic commissioning approach to local adult social care challenges. It works with local partners and other local authorities across the region. It is pursuing the integration agenda by working increasingly closely with Public Health and Children's Services, to design ways of meeting the needs of families and the community. This includes looking at housing and accommodation issues, new ways of contracting with providers such as outcomes based working, seeking to bring in new investment to enable positive changes to the care system and continuing to find new, innovative ways to provide improved care and wellbeing for the population.

It ensures that the council remains compliant with legislation such as the Care Act 2014 and is represented at a regional and national level for Adult Social Services. It also oversees the contract with the ICO and the delivery of the delegated tasks.

Accommodation based and outreach support for vulnerable young people and families

This service provides mediation for vulnerable young homeless people, supported lodgings with host families and Foyer accommodation to support young homeless people into employment and training.

Family support

The Family Support Service provides accommodation and support for people experiencing domestic abuse, accommodation based support for families with complex needs and local commissioning of services supporting the Government's troubled families programme. Assessment, resettlement and accommodation support for single vulnerable homeless people and rough sleepers.

Specialist housing

This service covers extra care housing and accommodation with support for people with learning disabilities and poor mental and physical health.

Advocacy support and advice

Provides advocacy for patients and carers to feedback on health and social care and has input to the quality assurance of local provision including, care homes and community services.

Adult Services

2023/24 Budget Summary (*ATL)

ID	Service	Number of full time equivalent employees	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
Adult Social Care					
101	Adult Social Care	0	43,584	-7,005	36,579
108	Adult Social Care Precept		13,059	-2,522	10,537
110	Improved Better Care Fund		10,161	-10,161	0
100	Joint Equipment Store	0	1,768	-850	918
102	Other Adult Services	13.3	1,857	-1,067	790
Service Total		13.3	70,429	-21,605	48,824
Total		13.3	70,429	-21,605	48,824

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

Adult Social Care

ID	Service	No of Staff (FTE)	Employee Direct Costs £'000	Premises £'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
101	Adult Social Care	0	0	0	41,106	2,478	0	43,584	0	-6,861	0	-144	-7,005	36,579
108	Adult Social Care Precept		0	0	13,059	0	0	13,059	0	0	-2,522	0	-2,522	10,537
110	Improved Better Care Fund		0	0	10,161	0	0	10,161	0	-8,837	-1,324	0	-10,161	0
100	Joint Equipment Store	0	0	0	1,768	0	0	1,768	-850	0	0	0	-850	918
102	Other Adult Services	13.3	856	0	1,001	0	0	1,857	0	0	0	-1,067	-1,067	790
Service Total		13.3	856	0	67,095	2,478	0	70,429	-850	-15,698	-3,846	-1,211	-21,605	48,824

Note: The above budgets include £55.4m payable to the Integrated Care Organisation for the provision of Adult Social Care Services

Public Health

Cabinet Member: Councillor Stockman

Responsible Officer: Lincoln Sargeant

Public Health – Community Development

Since 1 April 2013, Torbay Council has been responsible for some of the legal duties to improve the health of the local population. Others are the responsibility of Public Health England which is a Government agency that oversees national public health programmes such as national immunisation programmes.

The Public Health Team works closely with different departments within Torbay Council – specifically Adult Social care Commissioning. It also works alongside NHS Devon Torbay Clinical Commissioning Group (CCG), representatives of NHS England, statutory and non-statutory service providers and voluntary groups to create as integrated an approach as possible to improve the health of Torbay residents. In all it does, the Public Health Team seeks to ensure the health needs of disadvantaged communities and vulnerable groups within the area are addressed and there is due consideration made to addressing inequalities in health. The aim is to improve the health of all people, but improving the health of the poorest, fastest.

This includes prescribed functions such as sexual health, public health advice and health checks. Income includes wider grant contributions for the Office of the Police and Crime Commissioner to support substance misuse (drugs and alcohol) treatment services. Non prescribed functions include substance misuse, stop smoking, obesity and physical activity and also commissioning 0-19 service for families and young people (including Health Visitors and school nurses). Public Health also has responsibility for funding the community Development infrastructure organisation.

Public Health – Ring-Fenced Grant

This includes prescribed functions such as sexual health, public health advice and health checks. Income includes wider grant contributions for the Office of the Police and Crime Commissioner to support substance misuse (drugs and alcohol) treatment services. Non prescribed functions include substance misuse, stop smoking, obesity and physical activity and also commissioning 0-19 service for families and young people (including Health Visitors and school nurses). Public Health also has responsibility for funding the community Development infrastructure organisation.

The Public Health Team works closely with different departments within Torbay Council – specifically Adult Social care Commissioning. It also works alongside NHS Devon Torbay Clinical Commissioning Group (CCG), representatives of NHS England, statutory and non-statutory service providers and voluntary groups to create as integrated an approach as possible to improve the health of Torbay residents. In all it does, the Public Health Team seeks to

ensure the health needs of disadvantaged communities and vulnerable groups within the area are addressed and there is due consideration made to addressing inequalities in health. The aim is to improve the health of all people, but improving the health of the poorest, fastest.

Public Health

2023/24 Budget Summary (*ATL)

ID	Service	Number of full time equivalent employees	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
Public Health - Community Development					
903	Community Development		16	0	16
Service Total			16	0	16
Public Health - Ring-Fenced Grant					
900	Management & Administration - Public Health	14	1,720	-251	1,469
901	Non Prescribed Functions - Public Health	0	4,907	-3	4,904
902	Prescribed Functions - Public Health	0	4,014	0	4,014
Service Total			14	-254	10,387
Total			14	-254	10,403

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

*

Public Health - Community Development

ID	Service	No of Staff (FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Communi-ty Centres £'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
	903 Community Development		0	0	0	0	16	16	0	0	0	0	0	16
	Service Total		0	0	0	0	16	16	0	0	0	0	0	16

Public Health - Ring-Fenced Grant

ID	Service	No of Staff (FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Other £'000	Total Expenditure (*ATL) £'000	Contrib'ns from other £'000	Govern't Grant Income £'000	Contribut'n from Reserves £'000	Other £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
900	Management & Administration - Public	14	1,171	1	499	49	0	1,720	-251	0	0	0	-251	1,469
901	Non Prescribed Functions - Public Health	0	0	0	4,907	0	0	4,907	0	0	0	-3	-3	4,904
902	Prescribed Functions - Public Health	0	0	0	4,014	0	0	4,014	0	0	0	0	0	4,014
Service Total		14	1,171	1	9,420	49	0	10,641	-251	0	0	-3	-254	10,387

Community and Customer Services

Cabinet Member: Councillor Carter

Responsible Officer: Tara Harris

Bereavement Services

This service was externalised in 2008 to Westerleigh Group who now manage the Cemeteries and Crematorium service under a 25 year lease and management agreement.

Community Protection and Private Housing Standards

Community Protection includes core statutory services of Environmental Health, namely Pollution Control and Private Sector Housing Standards and Anti-Social behaviour. Community Protection key services are managed collectively to ensure neighbourhood issues are adequately addressed.

The Community Protection Team has a range of mandatory regulatory responsibilities and the way in which it delivers services is governed by a large number of statutes.

The Private Sector Housing Standards Team deploys the statutory duties of the council, intervenes and regulates the private sector housing market in Torbay to ensure the health, safety and welfare of owner occupiers and tenants. The Home Improvement Service which supports vulnerable clients in their Disabled Facilities Grant adaptations is currently contracted out.

Customer Services, Revenues & Benefits

The Call Centre manages telephone contact for a wide range of council services. This team also manages the main Reception at Torquay Town Hall which includes the switchboard service. Connections also respond to over half the enquiries received via the website.

The back office elements of the team consists of a number of teams to undertake the following:

- Administration and payment of Housing Benefit and Council Tax Support.
- Administration of the Discretionary Awards and Crisis Support Scheme.
- Appeals for all schemes processed by the department.
- Preparation of the Housing Benefit Subsidy claim and completion of all Government returns for the department

Food Safety, Licensing, Trading Standards, Health and Safety and Resilience

These statutory services protect the public's health, safety and welfare across Torbay. They are managed as an integrated team to improve the service to the customer and to improve efficiency. Food hygiene, food standards and health and safety enforcement. Investigation of infectious disease. Premises Licensing and Hackney Carriage and Private Hire Vehicle Licensing.

Health and Safety and Resilience – This includes corporate health and safety, emergency planning and business continuity which support all other business units of the Council and are an essential part of the Council's resilience and statutory responsibilities under the Health and Safety at Work Act and the Civil Contingencies Act.

Trading Standards in Torbay (fair trading, metrology, product safety) is now run by Devon County Council under a shared services arrangement.

Housing Services (Operational)

The Housing Options Service provides a range of services to prevent homelessness and support individuals and families in crisis, through the provision of emergency and temporary accommodation. Housing Options is the main referral route into any temporary accommodation contracted by the Authority.

There is a statutory duty to produce a Homelessness Strategy and maintain a housing register (Devon Home Choice). This requires the provision of a Housing Options service for prevention advice and homeless applications. In addition the Council has to provide emergency and temporary accommodation and access to support and supported accommodation to the meet different needs.

The Housing Options Team has a range of statutory duties to deliver emergency and temporary accommodation and prevent homelessness and manage the housing waiting list. The way in which it delivers services is governed by a large number of statutes.

Safer Communities

The Safer Communities team co-ordinates the Safer Communities Partnership as well as managing the front line service delivery of a number of partnership funded and delivered projects. Its main aim is to reduce the incidence and fear of crime, making Torbay a safe and healthy place to live in and visit. The Council has statutory duties as a Community Safety Partnership and also has duties to meet the requirements of Section 17 of the Crime and Disorder Act. Torbay Council works with other partners including the Police, Fire, Probation Service and NHS, who also contribute to the Safer Communities Partnership.

The Council has a statutory duty to maintain a Crime and Disorder Reduction Partnership. This duty includes a number of specific elements including: Community Safety meetings held, formal multi-agency information exchange protocol, holding public meetings to consult with communities about priorities, rolling strategic assessment of crime and disorder, implementation of a strategy to reduce offending, delivery of the PREVENT agenda and domestic homicide reviews.

CCTV and Security team support many of the Council's other functions, notably Safer Communities work, Licensing and the Night Time Economy; its duties under the Safety at Work Act 1974 with regard to its own staff, safeguarding of young people, prevention of sexual violence and supporting the anti-social behaviour team in delivering its work to reduce the impact of those with dependency problems and to protect those who are vulnerable.

Community and Customer Services

2023/24 Budget Summary (*ATL)

ID	Service	Number of full time equivalent employees**	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
Bereavement Services					
300	Bereavement Services	0	0	-897	-897
Service Total		0	0	-897	-897
Community Protection & Private Housing Standards					
302	Community Protection	8.6	487	-165	322
306	Private Sector Housing Standards	9.47	720	-273	447
Service Total		18.07	1,207	-438	769
Food Safety, Licensing, Trading Standards, Health & Safety, and Resilience					
304	Food Safety, Licensing and Trading Standards	14.41	1,058	-611	447
310	Health & Safety and Resilience	7.22	364	-69	295

ID	Service	Number of full time equivalent employees**	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
Service Total		21.63	1,422	-680	742

Housing Services

308	Housing Options	27	1,081	0	1,081
311	Licensed Accommodation	0	432	-214	218
314	Mediation & Housing Partnership	0	7	0	7
313	Prevention Fund	0	145	0	145
312	Rent Deposit Guarantee & Bond Scheme	0	11	0	11
315	Rough Sleeper Initiative		672	-672	0
309	Temporary Accommodation	0	1,421	-1,453	-32
Service Total		27	3,769	-2,339	1,430

Safer Communities

552	Corporate Security	9.15	462	-91	371
307	Safer Communities (inc Community Safety Partnership)	3.8	277	-43	234

ID Service	Number of full time equivalent employees**	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
Service Total	12.95	739	-134	605
Total	79.65	7,137	-4,488	2,649

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

Bereavement Services

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Other / Grants £'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
	300 Bereavement Services	0	0	0	0	0	0	0	-897	0	0	0	-897	-897
	Service Total	0	0	0	0	0	0	0	-897	0	0	0	-897	-897

**= indicative FTE's

Community Protection & Private Housing Standards

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Other £'000	Total Expenditure (*ATL) £'000	Fees, Charges & Sales £'000	Income from organisat'n £'000	Contribut'n from Reserves £'000	Other / Health income £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
302	Community Protection	8.6	343	11	133	0	0	487	-119	0	0	-46	-165	322
306	Private Sector Housing Standards	9.47	591	0	65	0	64	720	-158	0	0	-115	-273	447
Service Total		18.07	934	11	198	0	64	1,207	-277	0	0	-161	-438	769

**= indicative FTE's

Food Safety, Licensing, Trading Standards, Health & Safety, and Resilience

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Other £'000	Total Expenditure (*ATL) £'000	Fees, Charges & Sales £'000	Income frm othr Org £'000	Contribut'n from Reserves £'000	Buyback from Schools £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
304	Food Safety, Licensing and Trading Standards	14.41	756	0	302	0	0	1,058	-580	-31	0	0	-611	447
310	Health & Safety and Resilience	7.22	323	0	41	0	0	364	-56	0	0	-13	-69	295
Service Total		21.63	1,079	0	343	0	0	1,422	-636	-31	0	-13	-680	742

**= indicative FTE's

Housing Services

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Other £'000	Total Expenditure (*ATL) £'000	Fees, Charges & Sales £'000	Housing Benefit Subsidy £'000	Contribut'n from Reserves £'000	Govt. Grant £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
308	Housing Options	27	1,075	0	6	0	0	1,081	0	0	0	0	0	1,081
311	Licensed Accommodation	0	0	432	0	0	0	432	0	-214	0	0	-214	218
314	Mediation & Housing Partnership	0	0	0	7	0	0	7	0	0	0	0	0	7
313	Prevention Fund	0	0	145	0	0	0	145	0	0	0	0	0	145
312	Rent Deposit Guarantee & Bond Scheme	0	0	11	0	0	0	11	0	0	0	0	0	11
305	Rough Sleeper Initiative		0	0	672	0	0	672	0	0	0	-672	-672	0
309	Temporary Accommodation	0	0	1,073	348	0	0	1,421	0	-668	0	-785	-1,453	-32
Service Total		27	1,075	1,661	1,033	0	0	3,769	0	-882	0	-1,457	-2,339	1,430

**= indicative FTE's

Safer Communities

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Other / Contribut'n £'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
552	Corporate Security	9.15	331	0	95	0	36	462	-91	0	0	0	-91	371
307	Safer Communities (inc Community Safety)	3.8	194	0	10	0	73	277	0	0	-43	0	-43	234
Service Total		12.95	525	0	105	0	109	739	-91	0	-43	0	-134	605

**= indicative FTE's

Customer Services

2023/24 Budget Summary (*ATL)

ID	Service	Number of full time equivalent employees	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
Customer Services and Benefits					
403	Benefit Operations	25.8	622	-502	120
500	Customer Services	19.17	540	-11	529
406	Housing Benefits	0	36,650	-36,766	-116
413	Social Fund	0	104	-100	4
Service Total		44.97	37,916	-37,379	537
Total		44.97	37,916	-37,379	537

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

Customer Services and Benefits

ID	Service	No of Staff (FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Social Fund £'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
403	Benefit Operations	25.8	619	0	3	0	0	622	0	-502	0	0	-502	120
500	Customer Services	19.17	512	0	28	0	0	540	-1	0	0	-10	-11	529
406	Housing Benefits	0	0	0	36,650	0	0	36,650	0	-35,785	0	-981	-36,766	-116
413	Social Fund	0	0	0	0	0	104	104	0	0	-100	0	-100	4
Service Total		44.97	1,131	0	36,681	0	104	37,916	-1	-36,287	-100	-991	-37,379	537

Page 42

** = indicative FTE'S

Chief Executive Unit

Cabinet Member: Councillor Carter

Responsible Officers: Anne Marie Bond

Corporate Support, Communications and Directors

Corporate support combines a range of services, including community engagement, which support the operation of the Council's services and includes support to the Overview and Scrutiny function within the Council. Policy, Performance and Review Team sets a framework for consultation and equalities and they also support the development of Corporate Policy and complete statutory data returns along with analysing of a wide range of data. The Information Governance, Data Protection and Records Management services also forms part of this service, dealing with customer feedback and Freedom of Information Act requests. The team includes an Inclusion officer. In addition, the Council's proposed investment in housing is held here until allocation.

Governance Support

This section of the budget reflects the expenditure incurred in relation to supporting the Council's decision making process and the political processes. It is a multi-skilled team who also undertake Election work including registration of electors. Member's allowances are also held in the budget.

Human Resources

Human Resources provide a service to the Council, schools and external organisations such as TEDC, SWISCO and Academies. The service provides professional advice on a wide range of employment related issues, disciplinary and grievance and a range of services such as Payroll, Pensions, Occupational Health, Learning and Development, Counselling, Coaching, Mediation, Policy Development and Recruitment Services. This budget also includes the cost of the Council wide apprentice scheme now funded corporately and the apprentice levy.

Registration of Births, Death and Marriages

This service is responsible for the registration of birth and deaths and the officiation of marriages in accordance with the statutory requirements.

Corporate Services

Cabinet Member: Councillor Carter

Responsible Officers: Matthew Fairclough-Kay

Information Technology (ICT)

Information Communication Technology (ICT) is a central support service providing Information communications technology (ICT) business systems and software support and development to the Council, Council Members, integrated Care Organisation and other Joint Working agencies.

The service provides:

- Technical support for the Councils ICT Infrastructure (Data/telephone Networks; Desktop PC's, Computer suite Server farm; Laptops, iPads and Printers;
- ICT network Security and Information Data security including cyber security.
- Data backup and Disaster recovery.
- ICT Training
- ICT Service Desk function
- ICT application development and support of 200+ applications
- Public Access Channel and Systems Team (PACS) support and develop multiple back office systems for various service areas including Customer Services. The team are also responsible for the development and maintenance of the Intranet, Corporate website and a range of other departmental and partnership websites some of which generate income for the Authority.

Legal Services

Legal Services are provided to the Council, its Officers, Members and Committees. The division consist of the following Legal teams:- Property & Environment, Adult and Children's safeguarding, Litigation and Legal support including Records.

Legal Services also incorporates insurance and the Coroner which is administrated by Plymouth City Council as the lead body for the combined Coroners area.

Library Services

As of 1 April 2018, Libraries Unlimited was commissioned by Torbay Council to run Torbay libraries on its behalf. Libraries Unlimited will be responsible for delivering the service, with Torbay Council retaining the statutory responsibility for the library service and oversight of the performance of the contract with Libraries Unlimited. The Council has a statutory duty to “provide an efficient and comprehensive Library Service” as per the Public Libraries and Museums Act 1964.

The library service currently provides a wide range of services and resources to support local people in their work, study and leisure pursuits. This includes four branch libraries, lending services such as books and audio –visual materials, reference information and local studies and also young people’s services and Inclusion services for disadvantaged people. The library service also provides events and festivals for all age groups including Agatha Christie, Summer Reading Challenge, author talks, musical and theatrical events, meeting rooms for hire, grant funded opportunities.

Post Room and Printing

The Post Team manage the receipt and despatch of all internal and external mail generated by and for Torbay Council, the daily general courier and the education courier services are run from within the Post Team and they also operate the Council’s corporate scanning service which includes daily payments and benefit scanning.

The Council’s printing needs are now provided by a range of external suppliers.

Transformation

The Transformation Programme is made up of projects such as council design and the new CRM system which will transform the way the council delivers services whilst providing best value for money and improving outcomes for its communities.

Corporate & Chief Executive Services

2023/24 Budget Summary (*ATL)

ID	Service	Number of full time equivalent employees**	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
Corporate Support, Communications & Directors					
254	Communications Team	0	0	0	0
258	Corporate Support	20.5	1,221	-146	1,075
255	Directors	7	1,278	-104	1,174
Service Total		27.5	2,499	-250	2,249
Governance Support					
259	Democratic Representation	10.65	529	-30	499
260	Elections	2.81	258	-1	257
261	Members Allowances	0	576	0	576
Service Total		13.46	1,363	-31	1,332

ID	Service	Number of full time equivalent employees**	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
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Human Resources

265	Corporate Apprentices		128	0	128
268	Corporate Recruitment	0	12	-1	11
267	Corporate Training	0	55	-2	53
266	Occupational Health	0	79	-40	39
263	Payroll	8	310	-172	138
264	Personnel	13.26	789	-329	460
Service Total		21.26	1,373	-544	829

Information Technology (ICT)

502	Information Technology	34.8	3,885	-324	3,561
504	Voice Network	0	85	0	85
Service Total		34.8	3,970	-324	3,646

Legal Services

ID	Service	Number of full time equivalent employees**	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
250	Coroner	0	429	0	429
252	Insurance	0	1,332	-218	1,114
253	Legal Services	25.89	1,690	-363	1,327
Service Total		25.89	3,451	-581	2,870

Libraries

558	Library Services - Operational	0	872	0	872
Service Total		0	872	0	872

Post Room and Printing

501	Post Room	5	178	-23	155
503	Printing Services	0	0	0	0
Service Total		5	178	-23	155

Registration of Births, Deaths & Marriages

ID	Service	Number of full time equivalent employees**	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
262	Registrar - Births, Deaths & Marriages	6.46	299	-381	-82
Service Total		6.46	299	-381	-82
Transformation					
850	Transformation	5.45	272	-204	68
Service Total		5.45	272	-204	68
Total		139.82	14,277	-2,338	11,939

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

Corporate Support, Communications & Directors

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'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
254	Communications Team	0	0	0	0	0	0	0	0	0	0	0	0	0
258	Corporate Support	20.5	1,043	0	178	0	0	1,221	-146	0	0	0	-146	1,075
255	Directors	7	1,249	0	29	0	0	1,278	0	0	0	-104	-104	1,174
Service Total		27.5	2,292	0	207	0	0	2,499	-146	0	0	-104	-250	2,249

**= indicative FTE's

Governance Support

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'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
259	Democratic Representation	10.65	423	6	100	0	0	529	-30	0	0	0	-30	499
260	Elections	2.81	136	0	51	71	0	258	-1	0	0	0	-1	257
261	Members Allowances	0	549	0	27	0	0	576	0	0	0	0	0	576
Service Total		13.46	1,108	6	178	71	0	1,363	-31	0	0	0	-31	1,332

**= indicative FTE's

Human Resources

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Apprentice Levy £'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
265	Corporate Apprentices		0	0	0	0	128	128	0	0	0	0	0	128
268	Corporate Recruitment	0	0	0	12	0	0	12	-1	0	0	0	-1	11
267	Corporate Training	0	0	0	55	0	0	55	-2	0	0	0	-2	53
266	Occupational Health	0	0	0	79	0	0	79	-40	0	0	0	-40	39
263	Payroll	8	303	0	7	0	0	310	-172	0	0	0	-172	138
264	Personnel	13.26	724	0	65	0	0	789	-329	0	0	0	-329	460
Service Total		21.26	1,027	0	218	0	128	1,373	-544	0	0	0	-544	829

**= indicative FTE's

Legal Services

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Insurance Premium £'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
250	Coroner	0	0	0	429	0	0	429	0	0	0	0	0	429
252	Insurance	0	0	0	0	300	1,032	1,332	-218	0	0	0	-218	1,114
253	Legal Services	25.89	1,634	0	56	0	0	1,690	-363	0	0	0	-363	1,327
Service Total		25.89	1,634	0	485	300	1,032	3,451	-581	0	0	0	-581	2,870

**= indicative FTE's

Libraries

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'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
	558 Library Services - Operational	0	0	0	872	0	0	872	0	0	0	0	0	872
	Service Total	0	0	0	872	0	0	872	0	0	0	0	0	872

Post Room and Printing

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'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
501	Post Room	5	146	0	32	0	0	178	-23	0	0	0	-23	155
503	Printing Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Total		5	146	0	32	0	0	178	-23	0	0	0	-23	155

**= indicative FTE's

Registration of Births, Deaths & Marriages

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'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
	262 Registrar - Births, Deaths & Marriages	6.46	288	0	11	0	0	299	-381	0	0	0	-381	-82
	Service Total	6.46	288	0	11	0	0	299	-381	0	0	0	-381	-82

**= indicative FTE's

Transformation

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Whole Council Redesign savings £'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
	850Transformation	5.45	260	0	12	0	0	272	-204	0	0	0	-204	68
	Service Total	5.45	260	0	12	0	0	272	-204	0	0	0	-204	68

**= indicative FTE's

Place

Cabinet Members: Councillors Long and Morey

Responsible Officer: Kevin Mowat

Building Control

The Building Control statutory service is a cost recovery fee earning service which sets charges to recover the actual costs for carrying out the main building regulation function. Through a variety of legislation, the service administers and enforces a framework of national technical standards covering the design, construction, extension, adaptation and use of all types of buildings frequented by people. These standards also include provisions for: structural stability, fire protection, means of escape in case of fire, drainage, sound insulation, and ventilation.

Building Control is a statutory service, which regulates the built environment. This includes the health, safety, welfare and convenience of persons in and around buildings, the provision of access and facilities for persons with disabilities and the conservation of fuel and energy.

Concessionary Fares

Torbay Council operates a concessionary travel scheme under powers given to the Council as a Travel Concession Authority (TCA) that are primarily contained within the Transport Act 1985, the Transport Act 2000, the Travel Concession (Eligibility) Act 2002, and the Concessionary Bus Travel Act 2007. These are national, statutory schemes.

The scheme provides a travel facility for persons of or above a certain age or who have a long term or permanent disability which affects their ability to get around. This facility lets them travel freely on services starting between 9:30 and 23:00 during weekdays, or all day on weekends and public holidays, on participating services. A negotiated cost per trip is paid to the operators by the council each month based on the number of trips taken.

Council Assets

This area of the budget covers the centralised repairs and maintenance of the Council assets. Working alongside the Council the Torbay Development Agency's Property Services Team, it provides a corporate/strategic overview and on-going estate management to ensure that all assets are identified, fit for purpose, in good condition, used efficiently, held at lowest cost and, where appropriate, that they provide a good return on investment.

The key outcomes include:

- Asset Management Planning
- Property Development (including Housing)
- Repairs and Maintenance Co-ordination - Annual provision to support, on a prioritised basis, the repair and maintenance of the Council's assets.
- Compulsory Purchase Orders and Disposals
- Estate and Data Management
- Landlord & Tenant Act compliance
- Office Accommodation - This service reflects the expenditure on the provision of office accommodation for the Council, including all direct running costs and the hiring of Public Rooms. Office accommodation includes Torquay Town Hall, Tor Hill House and Paignton Library Hub.

Culture, Events and Sport

This service co-ordinates, supports and develops the cultural sector in Torbay. Work carried by this department makes an economic impact on the Council area including cultural tourism through the facilitation of events on Council land and the delivery of some key events such as Torbay Air Show. The department works in an enabling and partnership role with cultural and arts groups, individuals and outside agencies including national bodies. The Sport section includes the Development of sport and physical activity as well as sporting infrastructure and facilities. The Torbay Velopark and Torbay Leisure Centre are directly operated by Parkwood Leisure.

Torre Abbey is a designated museum and is directly managed and funded by Torbay Council. Any annual grant support to Torquay Museum and Brixham Museum is included. The Council also utilises the Archives Service at the Devon Records Office currently managed by the Devon and Somerset Heritage Trust. Contractual payments associated with the management agreements for the Princess Theatre are also included here.

Highways

This section of the budget provides statutory duty in discharging the Council's Highway Authority functions in managing and maintaining the highway network, street lighting and public rights of way. This includes road maintenance, restructuring, resurfacing and surface dressing. It is also responsible for the control and movement of vehicles, development and implementation of transport policies and schemes in support of the Local Transport Plan, also improving road safety which includes school crossing patrols. The operational management of this function is undertaken by SWISCO.

Land Drainage and Flood Prevention

Key functions of the Engineering Services & Land Drainage Team include:

- Land drainage and flood prevention
- Urban design
- Structural design
- Cliffs and defences
- Development control support
- Building control support
- Civil engineering design and consultancy for revenue and capital schemes. This includes both internal and external clients
- Management of the Councils coastal and inland cliffs, sea defences and abandoned landfill sites

Torbay Council has a statutory responsibility under the Flood and Water Management Act 2010 for preparing and putting in place strategies for managing flood risk from groundwater, surface water and ordinary watercourses.

The Engineering Services team also supports a wide range of projects across Torbay, for example:

- Production of local flood risk management strategies (in line with national guidance)
- Undertaking the Flood Study for Torquay including the flood alleviation scheme for the town centre
- Identifying flood alleviation works in Torbay and undertaking project appraisal reports for these schemes in order to secure flood defence grant in aid funding from the Environment Agency in order to undertake these schemes.
- Statutory consultee for surface water issues on planning applications.

Management Support and Commissioning

This section of the budget covers management and support across a number of front line services. Included in this team are analytical staff that complete the statutory returns for the department. This section also covers administration of Chairman of the Council, and contract management of Riviera International Conference Centre by Parkwood Leisure and Torbay Coast and Countryside Trust.

Parking Services

Parking services facilitates the provision of 39 car parks that are managed across Torbay containing 7,580 car parking spaces and 830 spaces on the highway serviced by parking meters, management and securing of car parks and lifts in multi storey car parks, cash collection is undertaken daily from pay and display parking machines and on street meters. Traffic regulation orders, abandoned vehicles, enforcement of parking restrictions for on and off street parking, appeal services as per Traffic Management Act 2008 and car park permits.

Public Toilets

Toilets in Torbay are managed by an external contractor, Healthmatic. They are responsible for the day-to-day cleaning and maintenance of the toilets.

Regeneration and Asset Management

The budget includes the payment by the Council to Torbay Development Agency Limited as a “core fee” for a number of services, in particular Asset Management. The payment includes an annual grant from the (former) Regional Development Agency also for strategic economic regeneration.

The economic outcomes relate to:

- Creating jobs
- Raising Gross Value Added
- Attracting investment
- Generating growth
- Asset management

TDA delivers a range of professional services including:

- Asset, Estates & Facilities Management
- Economic Development
- Property Services including engineering, project management, mechanical and electrical engineering

The heading also includes the costs and income from regeneration properties such as at Fleet Walk Shopping Centre, Union Square, White Rock and budgets relating to Future High Street Fund and Town Deal.

Spatial Planning

Spatial Planning is responsible for regulating the construction of the built environment whilst promoting sustainable development. The service is also responsible for dealing with planning applications, appeals and enforcement, planning services and also incorporates Land Charges. Strategic Planning covers the statutory and advisory role of Strategic and Local Planning, Transportation and Environmental Policy / Sustainability. This includes preparation of input into the South West Regional Spatial Strategy, the Council's Local Development Framework, Local Transport Plan, Transport delivery reports, Climate Change, Sustainable Energy and other strategic plans and policies plus associated policy implementation and research, monitoring and project management.

Strategic Commissioning Role

- Regeneration and Asset Management
- Bid Levy Payable on Council Properties
- Sea Fisheries Levy

Tor Bay Harbour Authority

This service provides the Council's obligations as a statutory and competent harbour authority which includes inter alia:

- Maintenance and operation of a safe and efficient harbour
- Lighting and buoying responsibilities as a Local Lighthouse Authority
- Environmental protection and nature conservation
- A duty to conserve, maintain and improve the harbour and services/facilities therein

It aims to maintain the harbour fabric within the available resources in order to protect and enhance, where appropriate, the natural and built environment of the Bay. It provides mooring facilities and other marine services to the local community and manages the harbour estate efficiently and acts as a responsible landlord.

This area of the business unit also includes beach management and resort services including services such as beach huts.

Waste, Cleansing and Parks and Green Infrastructure

The key functions of the area of the business unit are to ensure that Torbay's household waste is collected, transferred and sent for recycling or disposal. Cleansing and waste collection is mainly provided through SWISCO, the Council's arms length company and includes: street sweeping and Litter Bin Service, Fly tipping and discarded needle collection, Domestic Household Refuse Collection Service. Waste ministration and education, Recycling and food waste collection, Household Waste Recycling Centre and Transfer Station.

The waste disposal service also includes treatment of residual waste via the energy from waste plant in Plymouth, in partnership with Devon County Council and Plymouth City Council.

The department also provides advice to members, the public, local groups and organisations and ensures the Council is compliant with legislation.

This section of the budget covers park management, development and grounds maintenance including verges, arboriculture/woodland management, allotments, children's play areas and dog bins. The operational management of this service is provided by SWISCO.

Business Services, Regeneration and Assets

2023/24 Budget Summary (*ATL)

ID	Service	Number of full time equivalent employees**	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
Council Assets					
350	Centralised Repair & Maintenance	0	1,697	-6	1,691
355	Leased Properties	0	245	-948	-703
356	Office Accommodation	0	2,140	-179	1,961
Service Total		0	4,082	-1,133	2,949
Culture, Events and Sport					
551	Events	4.8	617	-544	73
565	Sport	2.71	502	-467	35
566	Theatres & Public Entertainment	0	93	-12	81
560	Torre Abbey inc Museums	15.57	906	-443	463
Service Total		23.08	2,118	-1,466	652

ID	Service	Number of full time equivalent employees**	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
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Land Drainage & Flood Prevention

352	Land Drainage	0	125	0	125
Service Total		0	125	0	125

Management, Support and Commissioning

571	Chairman of the Council	0	18	0	18
564	Management (JOT) & Administration		210	-62	148
303	Operational Support & Admin	12.74	401	0	401
412	Riviera International Centre	0	0	0	0
580	Torbay Coast and Countryside Trust	0	397	-82	315
Service Total		12.74	1,026	-144	882

Parking Services

802	Car Parking - Enforcement	23.7	961	-983	-22
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ID	Service	Number of full time equivalent employees**	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
804	Car Parking - Off Street Parking	6.55	1,083	-4,968	-3,885
803	Car Parking - On Street Parking	0	187	-2,417	-2,230
Service Total		30.25	2,231	-8,368	-6,137

Public Toilets

562	Public Toilets (Operations)	0	622	-155	467
358	Public Toilets (Repairs and Maintenance)	0	52	0	52
Service Total		0	674	-155	519

Regeneration & Asset Management

569	Bid Levy payable on Council Properties		29	0	29
353	Fleet Walk Shopping Centre	0	1,837	-1,836	1
351	Regeneration & Asset Management	0	1,387	1	1,388
359	Regeneration Properties	0	1,215	-1,161	54
354	Union Square	0	628	-627	1

ID	Service	Number of full time equivalent employees**	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
Service Total		0	5,096	-3,623	1,473

Tor Bay Harbour Authority

801	Beach Services	3.6	830	-964	-134
800	Tor Bay Harbour Authority	20.6	3,737	-3,753	-16
Service Total		24.2	4,567	-4,717	-150

Waste, Cleansing, Parks and Green Infrastructure

563	Recreation and Landscape	0	2,001	-506	1,495
568	Seafront Illuminations	0	105	-20	85
572	Street Cleansing	0	1,909	0	1,909
573	Waste Collection	0	6,351	-437	5,914
574	Waste Disposal	0	6,328	-1,194	5,134
Service Total		0	16,694	-2,157	14,537

ID Service	Number of full time equivalent employees**	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
Total	90.27	36,613	-21,763	14,850

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

Council Assets

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Reserves / Capital £'000	Other £'000	Total Expenditure (*ATL) £'000	Rental Income £'000	Other £'000	Contribut'n from Reserves £'000	Other £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
350	Centralised Repair & Maintenance	0	0	1,696	1	0	0	1,697	0	-6	0	0	-6	1,691
355	Leased Properties	0	0	231	4	10	0	245	-904	0	0	0	-948	-703
356	Office Accommodation	0	28	1,349	719	44	0	2,140	-169	-10	0	0	-179	1,961
Service Total		0	28	3,276	724	54	0	4,082	-1,073	-16	0	0	-1,133	2,949

Culture, Events and Sport

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'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
551	Events	4.8	175	1	441	0	0	617	-184	0	-360	0	-544	73
565	Sport	2.71	117	220	165	0	0	502	-442	-25	0	0	-467	35
566	Theatres & Public Entertainment	0	0	0	93	0	0	93	-12	0	0	0	-12	81
560	Torre Abbey inc Museums	15.57	524	5	277	100	0	906	-443	0	0	0	-443	463
Service Total		23.08	816	226	976	100	0	2,118	-1,081	-25	-360	0	-1,466	652

** = indicative FTE's

Land Drainage & Flood Prevention

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Env Agency Precept £'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
352	Land Drainage	0	0	26	0	0	99	125	0	0	0	0	0	125
Service Total		0	0	26	0	0	99	125	0	0	0	0	0	125

Management, Support and Commissioning

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'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
571	Chairman of the Council	0	6	0	12	0	0	18	0	0	0	0	0	18
564	Management (JOT) & Administration		182	0	28	0	0	210	-62	0	0	0	-62	148
303	Operational Support & Admin	12.74	377	0	24	0	0	401	0	0	0	0	0	401
412	Riviera International Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
580	Torbay Coast and Countryside Trust	0	0	0	320	0	77	397	-82	0	0	0	-82	315
Service Total		12.74	565	0	384	0	77	1,026	-144	0	0	0	-144	882

**= indicative FTE's

Parking Services

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'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
802	Car Parking - Enforcement	23.7	689	20	241	11	0	961	-983	0	0	0	-983	-22
804	Car Parking - Off Street Parking	6.55	238	128	717	0	0	1,083	-4,968	0	0	0	-4,968	-3,885
803	Car Parking - On Street Parking	0	0	6	90	91	0	187	-2,417	0	0	0	-2,417	-2,230
Service Total		30.25	927	154	1,048	102	0	2,231	-8,368	0	0	0	-8,368	-6,137

**= indicative FTE's

Public Toilets

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'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
562	Public Toilets (Operations)	0	0	4	515	0	103	622	-151	0	0	-4	-155	467
358	Public Toilets (Repairs and Maintenance)	0	0	52	0	0	0	52	0	0	0	0	0	52
Service Total		0	0	56	515	0	103	674	-151	0	0	-4	-155	519

Regeneration & Asset Management

ID	Service	No of Staff (**FTE)	Supplies & Services £'000	Contribut'n to Reserves £'000	Capital costs £'000	Asset Managemt Fee £'000	RDA Grant £'000	Total Expenditure (*ATL) £'000	Fees, Charges & Sales £'000	Govern't Grant Income £'000	Contribut'n from Reserves £'000	Rental £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
569	Bid Levy payable on Council Properties		29	0	0	0	0	29	0	0	0	0	0	29
353	Fleet Walk Shopping Centre	0	901	131	805	0	0	1,837	-695	0	-12	-1,129	-1,836	1
351	Regeneration & Asset Management	0	2	0	0	1,018	367	1,387	1	0	0	0	1	1,388
359	Regeneration Properties	0	105	0	1,110	0	0	1,215	0	0	-93	-1,068	-1,161	54
354	Union Square	0	163	465	0	0	0	628	-30	0	0	-597	-627	1
Service Total		0	1,200	596	1,915	1,018	367	5,096	-724	0	-105	-2,794	-3,623	1,473

Tor Bay Harbour Authority

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'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
801	Beach Services	3.6	160	209	281	0	180	830	-964	0	0	0	-964	-134
800	Tor Bay Harbour Authority	20.6	824	793	2,165	-45	0	3,737	-3,753	0	0	0	-3,753	-16
Service Total		24.2	984	1,002	2,446	-45	180	4,567	-4,717	0	0	0	-4,717	-150

**= indicative FTE's

Waste, Cleansing, Parks and Green Infrastructure

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	PFI Contract £'000	Total Expenditure (*ATL) £'000	Fees, Charges & Sales £'000	PFI Credits £'000	Contribut'n from Reserves £'000	Other £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
563	Recreation and Landscape	0	0	570	1,431	0	0	2,001	-506	0	0	0	-506	1,495
568	Seafront Illuminations	0	0	52	53	0	0	105	-20	0	0	0	-20	85
572	Street Cleansing	0	0	0	1,909	0	0	1,909	0	0	0	0	0	1,909
573	Waste Collection	0	0	0	6,323	28	0	6,351	-437	0	0	0	-437	5,914
574	Waste Disposal	0	0	10	5,030	0	1,288	6,328	-3	-1,191	0	0	-1,194	5,134
Service Total		0	0	632	14,746	28	1,288	16,694	-966	-1,191	0	0	-2,157	14,537

**= indicative FTE's

Planning and Transport

2023/24 Budget Summary (*ATL)

ID	Service	Number of full time equivalent employees**	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
Building Control					
650	Building Control	7.12	412	-331	81
Service Total		7.12	412	-331	81
Concessionary Fares					
651	Concessionary Fares	0	3,554	-8	3,546
Service Total		0	3,554	-8	3,546
Spatial Planning					
654	Climate Change		194	-83	111
652	Strategic Planning	8.4	736	-214	522
653	Development & Planning Services	23.3	1,257	-1,038	219
570	Transport Co-Ordination		644	-489	155

ID	Service	Number of full time equivalent employees**	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
Service Total		31.7	2,831	-1,824	1,007
Highways					
581	Highways - Winter Maintenance	0	147	0	147
576	Street Lighting	0	1,551	0	1,551
579	Highways - Structures	0	37	0	37
561	Road Safety & School Crossing Patrols	0	125	-89	36
557	Highways - Roads	0	236	-195	41
556	Highways - Cyclical Maintenance	0	1,104	0	1,104
555	Highways - Rechargeable Works	0	72	-392	-320
553	Highways - Network Co-ordination	0	954	-307	647
Service Total		0	4,226	-983	3,243
Total		38.82	11,023	-3,146	7,877

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

Building Control

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'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
650	Building Control	7.12	384	0	28	0	0	412	-331	0	0	0	-331	81
Service Total		7.12	384	0	28	0	0	412	-331	0	0	0	-331	81

**= indicative FTE's

Concessionary Fares

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'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
651	Concessionary Fares	0	0	0	3,554	0	0	3,554	-8	0	0	0	-8	3,546
Service Total		0	0	0	3,554	0	0	3,554	-8	0	0	0	-8	3,546

Spatial Planning

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Local Plan £'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
654	Climate Change		172	0	22	0	0	194	0	0	-83	0	-83	111
653	Development & Planning Services	23.3	1,145	0	112	0	0	1,257	-1,038	0	0	0	-1,038	219
652	Strategic Planning	8.4	564	0	26	72	74	736	-23	0	-141	-50	-214	522
570	Transport Co-Ordination		35	0	609	0	0	644	-15	-24	0	-450	-489	155
Service Total		31.7	1,916	0	769	72	74	2,831	-1,076	-24	-224	-500	-1,824	1,007

08092020

**= indicative FTE's

Highways

ID	Service	No of Staff (**FTE)	Employee	Premises	Supplies &	Contribut'n	Other	Total	Fees,	Govern't	Contribut'n	Section 38	Total	Net
			Direct Costs		Services	to Reserves	Expenditure (*ATL)	Charges & Sales	Grant Income	from Reserves	Income	Income (*ATL)	Expenditure (*ATL)	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
556	Highways - Cyclical Maintenance	0	0	160	944	0	0	1,104	0	0	0	0	0	1,104
553	Highways - Network Co-ordination	0	0	0	954	0	0	954	-307	0	0	0	-307	647
555	Highways - Rechargeable Works	0	0	72	0	0	0	72	-213	0	0	-179	-392	-320
557	Highways - Roads	0	0	0	236	0	0	236	-195	0	0	0	-195	41
579	Highways - Structures	0	0	2	35	0	0	37	0	0	0	0	0	37
581	Highways - Winter Maintenance	0	0	0	147	0	0	147	0	0	0	0	0	147
561	Road Safety & School Crossing Patrols	0	31	0	94	0	0	125	-89	0	0	0	-89	36
576	Street Lighting	0	0	1,033	386	0	132	1,551	0	0	0	0	0	1,551
Service Total		0	31	1,267	2,796	0	132	4,226	-804	0	0	-179	-983	3,243

**= indicative FTE's

Finance

Cabinet Member: Councillor Cowell

Responsible Officer: Martin Phillips

Budgets Held Centrally

There are a number of budgets which are held centrally these include:

Pension deficit which is the annual cash payment Council is required to make to the Local Government Pension Scheme pension fund in relation to past employees, and

Pension enhancements which 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 the Local Government Association.

Financial Services and Internal Audit

Financial Services is responsible for the co-ordination and planning of the Council's budget, financial statements, financial advice, creditor payments, debt collection, collection fund management, financial systems and cashiers. Services include – Closure of Accounts including production of Statement of Accounts; Budget and Resource Planning and Preparation; Budget Monitoring; Treasury Management; Capital Planning- resourcing and monitoring; Technical Advice (including VAT) and Major Project work; submission of Statutory Returns and Grant Claims; Provision of brought back service to Schools; Financial Systems; anti-fraud and anti-money laundering function; procurement, commissioning and contract management service; and debt collection.

The Council's internal audit function is provided by the Devon Audit Partnership, a joint service founded with Devon County and Plymouth City Councils.

Grant Income and Contingencies

This area of the budget contains several cross cutting Council budgets including contingencies for service pressures including, for 2023/24, inflationary and pay contingencies and number of grants funding including Social Care Grant, Public Health Grant and Services Grant. The Council's hardship support allocations for 23/24 are held in finance.

Treasury Management

This area of the budget reflects the costs of borrowing to support capital expenditure, both interest paid and repayment of principal (Minimum Revenue Provision), interest earned on cash balances, principal and interest costs of PFI projects offset by PFI Credits from government, treasury charges including bank charges and other income from services for supported borrowing, investment properties and bank charges.

Finance

2023/24 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	95	0	95
404	External Audit Fees	0	319	0	319
410	Pension Costs	0	1,244	0	1,244
Service Total		0	1,658	0	1,658
Financial Services & Internal Audit					
405	Financial Services, Collection Fund and Debt	72	3,555	-425	3,130
408	Internal Audit	0	233	-21	212
409	Local Tax Collection	0	104	-548	-444
415	Procurement, Commission and contract management	16	889	-256	633
Service Total		88	4,781	-1,250	3,531

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	5,416	-18,087	-12,671
420	NNDR Devonwide Pilot	0	0	-900	-900
421	Public Health Grant		0	-10,388	-10,388
Service Total		0	5,416	-29,375	-23,959
Treasury Management					
402	Debt - (Principal & Interest)	0	21,200	-13,240	7,960
407	Interest & Treasury Charges	0	467	-2,173	-1,706
Service Total		0	21,667	-15,413	6,254
Total		88	33,522	-46,038	-12,516

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

Budgets held Centrally

ID	Service	No of Staff (**FTE)	Pension Deficit £'000	Pension Enhancements £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Employee Direct Costs £'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	95	0	0	95	0	0	0	0	0	95
404	External Audit Fees	0	0	0	319	0	0	319	0	0	0	0	0	319
410	Pension Costs	0	0	1,236	8	0	0	1,244	0	0	0	0	0	1,244
Service Total		0	0	1,236	422	0	0	1,658	0	0	0	0	0	1,658

Financial Services & Internal Audit

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'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
405	Financial Services, Collection Fund and Debt	72	3,410	0	145	0	0	3,555	-425	0	0	0	-425	3,130
408	Internal Audit	0	0	0	233	0	0	233	-21	0	0	0	-21	212
409	Local Tax Collection	0	0	0	104	0	0	104	-348	-200	0	0	-548	-444
415	Procurement, Commission and contract management	16	840	0	49	0	0	889	-256	0	0	0	-256	633
Service Total		88	4,250	0	531	0	0	4,781	-1,050	-200	0	0	-1,250	3,531

Page 90

** indicative FTE'S

Grant Income and Contingencies

ID	Service	No of Staff (**FTE)	Pay related £'000	Contingency £'000	Other £'000	Other £'000	General Fund Contrbn £'000	Total Expenditure (*ATL) £'000	COVID Grant Income £'000	Govern't Grant Income £'000	NNDR Pool £'000	Marine & Public Health £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
400	Corporate Issues	0	2,406	401	0	2,109	500	5,416	0	-16,065	0	-2,022	-18,087	-12,671
420	NNDR Devonwide Pilot	0	0	0	0	0	0	0	0	0	-900	0	-900	-900
421	Public Health Grant		0	0	0	0	0	0	0	-10,388	0	0	-10,388	-10,388
Service Total		0	2,406	401	0	2,109	500	5,416	0	-26,453	-900	-2,022	-29,375	-23,959

Treasury Management

ID	Service	No of Staff (**FTE)	Interest Paid	MRP	Supplies & Services	Contribut'n to Reserves	Transfer to Investments	Total Expenditure (*ATL)	Interest Received	Govern't Grant Income	Contribut'n from Reserves	Capital from Services	Total Income (*ATL)	Net Expenditure (*ATL)
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
402	Debt - (Principal & Interest)	0	13,625	7,565	0	10	0	21,200	0	-922	0	-12,318	-13,240	7,960
407	Interest & Treasury Charges	0	0	0	221	0	246	467	-2,173	0	0	0	-2,173	-1,706
	Service Total	0	13,625	7,565	221	10	246	21,667	-2,173	-922	0	-12,318	-15,413	6,254

Sources of Funding

2023/24 Budget Summary (*ATL)

ID	Service	Number of full time equivalent employees**	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
600	Sources of Finance	0	2,550	-133,174	-130,624
Service Total		0	2,550	-133,174	-130,624
Total		0	2,550	-133,174	-130,624

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

Sources of Funding

ID	Service	No of Staff (**FTE)	Council Tax Deficit	NNDR Deficit		Reserve Movem't	Total Expenditure (*ATL)	Council Tax	Revenue Support Grant	NNDR	NHB, LCTS & other grants	Total Income (*ATL)	Net Expenditure (*ATL)	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
600	Sources of Finance	0	0	945	0	0	1,605	2,550	-84,722	-7,708	-40,733	-11	-133,174	-130,624
	Service Total	0	0	945	0	0	1,605	2,550	-84,722	-7,708	-40,733	-11	-133,174	-130,624

Investment Properties

Cabinet Member: Councillor Cowell

Responsible Officer: Kevin Mowat

Investment Properties

This refers to properties purchased for investments returns. Includes Wren Park in Torquay, Gadeon House in Exeter, Amazon Distribution Centre in Exeter, Bookers in Didcot, Crown Records, Exeter, Fugro House in Wallingford, Tesco in Ferndown, Kingsnorth at Medway, Woodwater House in Exeter, Twyver House in Gloucester, The Range at Babbacombe, Travelodge in Chippenham, Factory at Lucklow Road, Bodmin and the Odeon Cinema, Taunton. Also this heading includes historic investment properties such as Torquay Golf Course, Waterside caravan park and Unit 3 Riviera Way.

Investment Portfolio

Investment Properties

2023/24 Budget Summary (*ATL)

ID	Service	Number of full time equivalent employees	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
Investment Properties					
852	Investment Fund		9,961	-13,818	-3,857
851	Investment Properties (other)		62	-339	-277
Service Total			10,023	-14,157	-4,134
Total			10,023	-14,157	-4,134

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

Investment Properties

ID	Service	No of Staff (**FTE)	Employee Direct Costs £'000	Premises £'000	Supplies & Services £'000	Capital Costs £'000	Contribut'n to Reserves £'000	Total Expenditure (*ATL) £'000	Rental Income £'000	Other £'000	Contribut'n from Reserves £'000	Other £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
852	Investment Fund		0	5	85	8,045	1,826	9,961	-13,254	-246	-318	0	-13,818	-3,857
851	Investment Properties (other)		0	0	0	62	0	62	-339	0	0	0	-339	-277
	Service Total		0	5	85	8,107	1,826	10,023	-13,593	-246	-318	0	-14,157	-4,134