

Finance

2020/21 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	81	0	81
404	External Audit Fees	0	130	0	130
410	Pension Costs	0	1,675	-30	1,645
Service Total		0	1,886	-30	1,856
Financial Services & Internal Audit					
405	Financial Services	28	1,528	-183	1,345
408	Internal Audit	0	186	-23	163
415	Procurement	6	221	-69	152
Service Total		34	1,935	-275	1,660

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	2,079	-6,814	-4,735
420	NNDR Devonwide Pilot	0	0	-900	-900
421	Public Health Grant		0	-9,235	-9,235
Service Total		0	2,079	-16,949	-14,870
Treasury Management					
402	Debt - (Principal & Interest)	0	21,519	-14,051	7,468
407	Interest & Bank Charges	0	515	-1,235	-720
Service Total		0	22,034	-15,286	6,748
Total		34	27,934	-32,540	-4,606

Note: *ATL = 'Above the Line' budget is the net budget that an officer is responsible for, which excludes reallocated support services **= 2019/20 Indicative FTE's