

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	82	0	82
404	External Audit Fees	0	130	0	130
410	Pension Costs	0	1,675	-30	1,645
Service Total		0	1,887	-30	1,857
Financial Services & Internal Audit					
405	Financial Services	30	1,528	-183	1,345
408	Internal Audit	0	186	-23	163
415	Procurement	6	222	-69	153
Service Total		36	1,936	-275	1,661

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	2,219	-6,764	-4,545
420	NNDR Devonwide Pilot	0	0	-900	-900
421	Public Health Grant		0	-9,235	-9,235
Service Total		0	2,219	-16,899	-14,680
Treasury Management					
402	Debt - (Principal & Interest)	0	21,216	-13,865	7,351
407	Interest & Bank Charges	0	515	-1,235	-720
Service Total		0	21,731	-15,100	6,631
Total		36	27,773	-32,304	-4,531

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