

# Finance

## 2021/22 Budget Summary (\*ATL)

ID	Service	Number of full time equivalent employees**	Total Expenditure £'000	Total Income £'000	Net Expenditure £'000
<b>Budgets held Centrally</b>					
401	Corporate Management	0	902	-1,000	-98
404	External Audit Fees	0	153	0	153
410	Pension Costs	0	1,602	-30	1,572
<b>Service Total</b>		0	<b>2,657</b>	<b>-1,030</b>	<b>1,627</b>
<b>Financial Services &amp; Internal Audit</b>					
405	Financial Services	44	1,869	-234	1,635
408	Internal Audit	0	186	-23	163
415	Procurement, Commission and contract management	15.75	439	-119	320
<b>Service Total</b>		59.75	<b>2,494</b>	<b>-376</b>	<b>2,118</b>

<b>ID</b>	<b>Service</b>	<b>Number of full time equivalent employees**</b>	<b>Total Expenditure</b> £`000	<b>Total Income</b> £`000	<b>Net Expenditure</b> £`000
<b>Grant Income and Contingencies</b>					
400	Corporate Issues	0	3,355	-12,488	-9,133
420	NNDR Devonwide Pilot	0	0	-700	-700
421	Public Health Grant		0	-9,688	-9,688
<b>Service Total</b>		0	<b>3,355</b>	<b>-22,876</b>	<b>-19,521</b>
<b>Treasury Management</b>					
402	Debt - (Principal & Interest)	0	19,645	-12,916	6,729
407	Interest & Treasury Charges	0	468	-1,037	-569
<b>Service Total</b>		0	<b>20,113</b>	<b>-13,953</b>	<b>6,160</b>
<b>Total</b>		59.75	<b>28,619</b>	<b>-38,235</b>	<b>-9,616</b>

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