

Service Title: **Budgets held Centrally**

Manager: Martin Phillips

Business Unit: Corporate Services

Assistant Director: Anne-Marie Bond

**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	Pension Enhancements	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
401 Corporate Management	0	0	0	122	0	0	122	0	0	-50	0	-50	72
404 External Audit Fees	0	0	0	154	0	0	154	0	0	0	0	0	154
410 Pension Costs	0	1,683	1,494	10	0	0	3,187	0	0	-17	-40	-57	3,130
411 Precepts & Levies	0	0	0	90	0	0	90	0	0	0	0	0	90
412 Riviera International Ce	0	0	0	395	0	0	395	0	0	0	0	0	395
<b>TOTAL</b>	<b>0</b>	<b>1,683</b>	<b>1,494</b>	<b>771</b>	<b>0</b>	<b>0</b>	<b>3,948</b>	<b>0</b>	<b>0</b>	<b>-67</b>	<b>-40</b>	<b>-107</b>	<b>3,841</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