

Plymouth City Council General Fund Budget 2020/21			Budget 19/20			Budget 2020/21						
Directorate	Department	Division	Expenditure	Income	Net Budget	Cost Increases	Savings	Income Generation	Grant Income	Total Expenditure	Total Income	Net Budget
Executive Office	Chief Executives Office	Policy & Intelligence	0.397	0.000	0.397	0.013	(0.000)	0.000	0.000	0.410	0.000	0.410
		Communications and Engagement	0.557	(0.049)	0.508	0.018	(0.000)	0.000	0.000	0.574	(0.049)	0.525
		Civic Events	0.176	(0.018)	0.158	0.004	(0.000)	0.000	0.000	0.180	(0.018)	0.162
		Performance	0.541	(0.090)	0.451	0.016	(0.000)	0.000	0.000	0.557	(0.090)	0.467
		Total Chief Executives Office	1.670	(0.156)	1.514	0.051	(0.000)	0.000	0.000	1.721	(0.156)	1.565
	Business Support	Departmental Support	0.866	(0.010)	0.856	0.025	(0.051)	0.000	0.000	0.841	(0.010)	0.831
	Electoral Function	Electoral Function	0.678	(0.002)	0.677	0.017	(0.000)	0.000	0.000	0.696	(0.002)	0.694
	Members	Members	1.046	0.000	1.046	0.021	(0.000)	0.000	0.000	1.067	0.000	1.067
		Neighbourhood Inits and Comm Grants	0.300	0.000	0.300	0.000	0.000	0.000	0.000	0.300	0.000	0.300
		Total Members	1.346	0.000	1.346	0.021	(0.000)	0.000	0.000	1.366	0.000	1.366
	Legal	Legal	1.880	(0.422)	1.458	0.059	(0.000)	0.000	0.000	1.939	(0.422)	1.516
Total Executive Office			6.440	(0.590)	5.850	0.174	(0.051)	0.000	0.000	6.563	(0.590)	5.973
People	Children,Young People,Families	QA Safeguarding and Bus Suppt	4.048	(0.267)	3.781	0.101	(0.015)	0.000	0.000	4.135	(0.267)	3.868
		Permanency	10.057	(0.245)	9.812	0.083	(0.003)	0.000	0.000	10.137	(0.245)	9.892
		CAMHS Specialist Services	0.654	(0.045)	0.609	0.001	(0.000)	0.000	0.000	0.656	(0.045)	0.610
		Childrens Social Work	3.472	0.000	3.472	0.104	(0.003)	0.000	0.000	3.573	0.000	3.573
		Plymouth Referral and Assmnt	3.536	(0.476)	3.060	0.112	(0.001)	0.000	0.000	3.647	(0.476)	3.171
		Adoption	3.464	0.000	3.464	0.005	0.000	0.000	0.000	3.469	0.000	3.469
		Children in Care	13.782	(3.918)	9.864	4.970	(0.590)	0.000	0.000	18.162	(3.918)	14.244
		Targeted	4.810	(1.839)	2.971	0.120	(0.004)	0.000	0.000	4.926	(1.839)	3.087
		Total Children,Young People,Families	43.824	(6.790)	37.034	5.497	(0.616)	0.000	0.000	48.705	(6.790)	41.915
	Strategic Commissioning	Service Delivery	91.412	(28.221)	63.191	4.280	(0.008)	0.000	0.000	95.684	(28.221)	67.463
		Commissioning	15.046	(3.495)	11.551	0.047	(1.570)	0.000	0.000	13.523	(3.495)	10.028
		Leisure Management	2.745	(0.101)	2.644	0.002	(0.000)	0.000	0.000	2.746	(0.101)	2.645
		Management and Transformation	(1.899)	(3.521)	(5.420)	0.026	(0.000)	0.000	0.000	(1.873)	(3.521)	(5.394)
		Social Care contract	6.910	0.000	6.910	0.000	0.000	0.000	0.000	6.910	0.000	6.910
		Childrens Commissioning	4.984	(0.159)	4.825	0.009	(0.000)	0.000	0.000	4.993	(0.159)	4.834
		Total Strategic Commissioning	119.198	(35.497)	83.701	4.364	(1.578)	0.000	0.000	121.984	(35.497)	86.487
	Education Participation Skills	SEND	25.987	(21.677)	4.309	0.179	(0.003)	0.000	0.000	26.162	(21.677)	4.485
		School Improvement	2.181	(1.505)	0.676	0.059	(0.001)	0.000	0.000	2.239	(1.505)	0.734
		School Support	3.812	(2.876)	0.936	0.005	(0.000)	0.000	0.000	3.817	(2.876)	0.941
		Schools	56.393	(56.393)	0.000	0.000	0.000	0.000	0.000	56.393	(56.393)	0.000
		External	2.704	(2.704)	0.000	0.007	0.000	0.000	0.000	2.711	(2.704)	0.007
		Skills and Employability	0.400	(0.171)	0.229	0.010	(0.000)	0.000	0.000	0.410	(0.171)	0.239
		Schools Access Planning	5.777	(0.737)	5.040	0.083	(0.319)	0.000	0.000	5.541	(0.737)	4.804
		EP&S Delivery Plans	(1.533)	0.000	(1.533)	0.000	(0.030)	0.000	0.000	(1.563)	0.000	(1.563)
	Total Education Participation Skills	95.722	(86.064)	9.658	0.343	(0.354)	0.000	0.000	95.710	(86.064)	9.646	
	Community Connections	Community Connections Access	2.771	(0.886)	1.886	0.036	(0.000)	0.000	0.000	2.807	(0.886)	1.922
		Community Connections Localities	1.545	(1.067)	0.478	0.041	(0.001)	0.000	0.000	1.585	(1.067)	0.518
		Communities Connections Youth	0.547	(0.080)	0.467	0.017	(0.000)	0.000	0.000	0.564	(0.080)	0.484
		Management	(0.003)	0.000	(0.003)	0.003	(0.000)	0.000	0.000	(0.000)	0.000	(0.000)
		Sports Development	0.903	(0.671)	0.232	0.008	(0.100)	0.000	0.000	0.811	(0.671)	0.140
		Total Community Connections	5.762	(2.704)	3.059	0.106	(0.101)	0.000	0.000	5.767	(2.704)	3.063
	Management and Support People	Management and Support People	0.404	(0.187)	0.217	0.011	(0.000)	0.000	0.000	0.415	(0.187)	0.227
	Total People			264.911	(131.243)	133.668	10.321	(2.650)	0.000	0.000	272.581	(131.243)

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Directorate	Department	Division	Expenditure	Income	Net Budget	Cost Increases	Savings	Income Generation	Grant Income	Other Savings	Other Savings	Net Budget
Place	Economic Development	Management & Support	1.665	(1.465)	0.201	(0.101)	(0.030)	0.000	0.000	1.534	(1.465)	0.070
		Business Parks	0.365	(0.822)	(0.456)	0.007	0.000	0.000	0.000	0.372	(0.822)	(0.449)
		Mount Edgcumbe	0.885	(0.784)	0.101	0.015	(0.000)	0.000	0.000	0.900	(0.784)	0.116
		Museum Services	3.759	(2.411)	1.348	0.076	0.000	0.000	0.000	3.836	(2.411)	1.424
		Land and Property	7.879	(11.586)	(3.707)	0.020	(0.000)	(0.250)	0.000	7.900	(11.836)	(3.937)
		Events & Tourist Information	1.589	(0.791)	0.798	0.020	(0.000)	0.000	0.000	1.609	(0.791)	0.818
		Enterprise and employment	1.011	(0.354)	0.657	0.029	(0.001)	0.000	0.000	1.040	(0.354)	0.685
		Theatre and Entertainments	0.415	0.000	0.415	0.000	0.000	0.000	0.000	0.415	0.000	0.415
		Arts & Cultural Development	0.050	0.000	0.050	0.000	0.000	0.000	0.000	0.050	0.000	0.050
		Strategic Projects Development	0.712	(0.445)	0.267	0.009	(0.000)	0.000	0.000	0.720	(0.445)	0.276
		City Deal	1.681	(1.327)	0.354	0.014	(0.000)	0.000	0.000	1.695	(1.327)	0.368
		Total Economic Development	20.012	(19.985)	0.028	0.090	(0.031)	(0.250)	0.000	20.071	(20.235)	(0.164)
	Strategic Planning	SP&I Core Budgets	8.704	(4.338)	4.365	0.214	(0.003)	(0.107)	0.000	8.915	(4.445)	4.469
		SP&I Projects	1.190	(1.186)	0.004	0.023	0.000	0.000	0.000	1.213	(1.186)	0.027
		SP&I Transport Revenue	5.682	(0.164)	5.518	0.000	0.000	0.000	0.000	5.682	(0.164)	5.518
		Total Strategic Planning	15.575	(5.688)	9.887	0.237	(0.003)	(0.107)	0.000	15.809	(5.795)	10.014
	Street Services	Highways Parking and Marine Sv	8.511	(6.155)	2.355	0.056	(0.000)	(0.183)	0.000	8.567	(6.338)	2.228
		Street Scene & Waste Services	34.696	(18.928)	15.768	0.526	(0.000)	(0.277)	0.000	35.223	(19.205)	16.017
		Garage	1.639	(1.701)	(0.062)	0.016	0.000	0.000	0.000	1.656	(1.701)	(0.045)
		Fleet Hire	1.623	(1.447)	0.175	0.007	0.000	0.000	0.000	1.630	(1.447)	0.182
		Street Services Overhead	(0.150)	0.000	(0.150)	0.000	0.000	0.000	0.000	(0.150)	0.000	(0.150)
		Total Street Services	46.319	(28.232)	18.087	0.606	(0.000)	(0.460)	0.000	46.924	(28.692)	18.233
	Management and Support - Place	Management and Support	(0.087)	0.000	(0.087)	0.006	(0.000)	0.000	0.000	(0.081)	0.000	(0.081)
		Business Support	0.328	(0.068)	0.260	0.014	0.000	0.000	0.000	0.342	(0.068)	0.274
		GAME Transformation	0.000	(4.026)	(4.026)	0.000	0.000	0.000	0.767	0.000	(3.259)	(3.259)
		Total Management and Support - Place	0.241	(4.095)	(3.854)	0.020	(0.000)	0.000	0.767	0.262	(3.328)	(3.066)
	Total Place	82.148	(57.999)	24.148	0.953	(0.034)	(0.817)	0.767	83.066	(58.049)	25.016	
Public Health	Public Health	Prescribed Functions	7.440	0.000	7.440	0.000	0.000	0.000	0.000	7.440	0.000	7.440
		Non-Prescribed Functions	7.748	(0.288)	7.460	0.025	(0.001)	0.000	0.000	7.773	(0.288)	7.485
		ODPH Funding Streams	0.000	(14.925)	(14.925)	0.000	0.000	0.000	0.000	0.000	(14.925)	(14.925)
		Total Public Health	15.188	(15.213)	(0.025)	0.025	(0.001)	0.000	0.000	15.213	(15.213)	0.000
	Operational and Development	PPS Management	(0.066)	0.000	(0.066)	0.023	(0.050)	0.000	0.000	(0.093)	0.000	(0.093)
		PPS Technical Support	0.177	(0.009)	0.168	0.005	(0.000)	0.000	0.000	0.182	(0.009)	0.174
		Total Operational and Development	0.111	(0.009)	0.103	0.028	(0.050)	0.000	0.000	0.090	(0.009)	0.081
	Trading Standards	0.439	(0.019)	0.420	0.014	(0.000)	0.000	0.000	0.453	(0.019)	0.434	
	Environ Health (Food & Safety)	0.431	(0.037)	0.394	0.014	(0.000)	0.000	0.000	0.445	(0.037)	0.407	
	Bereavement Services	Contracts Cems & Cems	1.017	(2.844)	(1.827)	0.019	(0.000)	0.000	0.000	1.035	(2.844)	(1.808)
		Cems & Cems Improvements	0.132	(0.132)	0.000	0.001	0.000	0.000	0.000	0.133	(0.132)	0.001
		Total Bereavement Services	1.148	(2.975)	(1.827)	0.020	(0.000)	0.000	0.000	1.168	(2.975)	(1.807)
	Licensing	0.328	(0.401)	(0.072)	0.011	(0.000)	0.000	0.000	0.339	(0.401)	(0.062)	
	Environmental Protection	Neighbourhood & Enviro Quality	0.723	(0.326)	0.398	0.021	(0.000)	0.000	0.000	0.744	(0.326)	0.418
		Enviro Protection & Monitoring	0.000	(0.006)	(0.006)	0.000	0.000	(0.008)	0.000	0.000	(0.014)	(0.014)
		Total Environmental Protection	0.723	(0.332)	0.392	0.021	(0.000)	(0.008)	0.000	0.744	(0.340)	0.405
	Civil Protection Unit	0.203	(0.034)	0.169	0.006	(0.000)	0.000	0.000	0.209	(0.034)	0.175	
Total Public Health	18.572	(19.019)	(0.447)	0.140	(0.052)	(0.008)	0.000	18.660	(19.027)	(0.367)		

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Directorate	Department	Division	Expenditure	Income	Net Budget	Cost Increases	Savings	Income Generation	Grant Income	Other Savings	Other Savings	Net Budget
Finance	Finance	Service Director for Finance	(0.589)	0.000	(0.589)	0.003	(0.000)	0.000	0.000	(0.586)	0.000	(0.586)
		Head of Integrated Finance	0.787	(0.058)	0.729	0.029	(0.000)	0.000	0.000	0.815	(0.058)	0.757
		External Audit	0.128	0.000	0.128	0.000	0.000	0.000	0.000	0.128	0.000	0.128
		Treasury Management	6.735	(1.745)	4.989	2.721	0.000	0.000	0.000	9.456	(1.745)	7.710
		Head of Commercial Finance	0.792	(0.113)	0.679	0.028	(0.000)	0.000	0.000	0.820	(0.113)	0.707
		Financial Planning and Rpting	1.396	(0.494)	0.902	0.149	(0.000)	0.000	0.000	1.546	(0.494)	1.051
		Internal Audit	0.592	(0.036)	0.556	0.000	0.000	0.000	0.000	0.592	(0.036)	0.556
		Soft FM	2.200	(0.783)	1.417	0.077	(0.000)	0.000	0.000	2.277	(0.783)	1.493
		Hard FM	9.084	(1.184)	7.900	0.899	(0.000)	0.000	0.000	9.983	(1.184)	8.799
		Project and Contract Services	0.763	(0.637)	0.126	0.025	(0.000)	0.000	0.000	0.788	(0.637)	0.151
Total Finance			21.889	(5.051)	16.837	3.932	(0.001)	0.000	0.000	25.819	(5.051)	20.768
Customer and Corporate Service	Customer Services	Customer Services	3.743	(2.453)	1.290	0.178	(0.200)	0.000	0.000	3.721	(2.453)	1.268
		Library Service	2.536	(0.581)	1.955	0.069	(0.000)	0.000	0.000	2.605	(0.581)	2.024
		Revenues & Benefits	75.173	(75.614)	(0.440)	0.000	0.000	0.000	0.000	75.173	(75.614)	(0.440)
		Registration Service	0.604	(0.525)	0.079	0.021	(0.000)	0.000	0.000	0.625	(0.525)	0.100
		Service Centre	1.943	(0.918)	1.025	0.074	(0.000)	0.000	0.000	2.017	(0.918)	1.098
		Coroner	1.144	(0.475)	0.669	0.007	(0.000)	0.000	0.000	1.151	(0.475)	0.676
		Total Customer Services	85.143	(80.567)	4.576	0.350	(0.201)	0.000	0.000	85.292	(80.567)	4.726
	Human Resources & OD	OD & Talent	0.720	(0.052)	0.668	0.020	(0.000)	0.000	0.000	0.740	(0.052)	0.688
		HR & OD Management	0.176	0.000	0.176	0.004	(0.334)	(0.060)	0.000	(0.154)	(0.060)	(0.214)
		HR Specialist Services	0.749	(0.001)	0.748	0.023	(0.000)	0.000	0.000	0.772	(0.001)	0.771
		Health, Safety & Wellbeing	0.405	(0.055)	0.349	0.013	(0.000)	0.000	0.000	0.418	(0.055)	0.363
	Total Human Resources & OD	2.050	(0.109)	1.942	0.060	(0.334)	(0.060)	0.000	1.776	(0.169)	1.607	
	Departmental Management	Director for Corporate Service	(0.260)	0.000	(0.260)	0.006	(0.000)	0.000	0.000	(0.254)	0.000	(0.254)
	ICT	ICT	0.960	(0.076)	0.884	0.000	0.000	0.000	0.000	0.960	(0.076)	0.884
		Migrations to DELT	7.547	(0.475)	7.071	1.300	0.000	0.160	0.000	8.847	(0.315)	8.531
Total ICT		8.506	(0.551)	7.955	1.300	0.000	0.160	0.000	9.806	(0.391)	9.415	
Transformation	Transformation	1.079	0.000	1.079	0.037	(3.000)	0.000	0.000	(1.884)	0.000	(1.884)	
Total Customer and Corporate Service			96.519	(81.227)	15.292	1.753	(3.535)	0.100	0.000	94.737	(81.127)	13.610
Corporate Finance	Corporate Items	Pensions, PFI, iBCF and Other	10.716	(20.383)	(9.667)	2.775	(1.650)	0.000	(4.419)	11.841	(24.802)	(12.961)
		Corporate Items Budget Savings	(0.200)	0.000	(0.200)	0.000	0.000	0.000	0.000	(0.200)	0.000	(0.200)
Total Corporate Finance			10.516	(20.383)	(9.867)	2.775	(1.650)	0.000	(4.419)	11.641	(24.802)	(13.161)
Total General Fund			500.994	(315.512)	185.482	20.046	(7.974)	(0.725)	(3.652)	513.066	(319.889)	193.177