

Appendix G

Summary of the changes to the Draft Budget Proposals for 2018-19

(This shows the changes from the budget gap reported at the 7th December 2017 Executive meeting).

	Total (£)
Budget Gap reported at the 7th December 2017 Executive meeting	£157,597
Additional Income/Savings or reduction in expenditure	
Increase in the allocation of Rural Services Delivery Grant from £251,886 to £327,451	£(75,565)
Fees and Charges report – Car Parking (£15,000), Parks and Open Spaces (£3,000), Environmental Health fees (£15,300) and Planning fee income (£15,000)	£(48,300)
To reflect the TaxBase for 2018/19 of 37,851.93 – extra council tax income from extra houses to that originally modelled (actual extra band D properties of 472.31 for 18/19 which is 22.31 higher than modelled of 450 extra Band D properties)	£(3,579)
Saving on the re-procurement of the Insurance contract	£(77,000)
Saving on the audit fees for 2018-19	£(10,000)
Additional expenditure/reduction in savings or income previously modelled	
Modelling of the pay offer of 2% for 2018-19 – cost of £255,000 (£90,000 had previously been modelled)	£165,000
Pooling gain (£100,000) previously modelled has been replaced with a Pilot Gain	£100,000
Reduce the anticipated saving from a 75% contribution from café's to help fund public conveniences (Dartmouth Castle is part of the Dartmouth asset transfer and Steamer Quay is included within pay on entry proposals – therefore this would only apply to South Milton and Ferry Steps)	£35,000
Provision for salary costs for steady state review	£30,000
Reduce the anticipated saving from the cessation of accepting cash and cheques to reflect the fact that the changes are envisaged to be effective from half way through the year i.e. 1 st October 2018	£17,500
IT - Replace ageing network switches (15K) and Line to Ivybridge Depot (6K)	£21,000
Waste – train staff to be HGV drivers	£16,000
Reduction in Licensing fee income	£11,200
Reduction in the Business Rates Baseline funding	£3,835
Reduction in the Collection Fund Surplus (£76K to £73K)	£3,000
Revised Budget Gap reported January 2018	£345,688