

BUDGET PRESSURES AND SAVINGS

APPENDIX A

WEST DEVON BOROUGH COUNCIL

	BASE	Yr1	Yr2	Yr3	Yr4
	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£
BUDGET PRESSURES					
Triennial Pension revaluation	0	20,000	20,000	20,000	20,000
Inflation on the waste collection, recycling and cleansing contract (estimate)	80,000	80,000	80,000	80,000	80,000
Inflation on the street cleaning and public conveniences	20,000	0	0	0	0
Recycling of garden and leaf collections (see 4.4 of the report)	0	27,200	44,200	0	0
New glass recycling banks x 3 (see 4.5 of the report)	0	8,000	(8,000)	0	0
Parish contribution to Public Conveniences	25,000	0	0	0	0
Inflation on the swimming pool contract (profiled fee)	10,000	10,000	10,000	10,000	10,000
Investment Income	5,000	0	0	0	0
Inflation on goods and services	15,000	15,000	60,000	60,000	60,000
Reduction in Housing Benefit administration subsidy (see 4.6 of the report)	40,000	34,000	40,000	40,000	40,000
Civil Parking Enforcement	30,000	0	0	0	0
Increase in salaries - increments and pay and grading	75,000	0	0	0	0
Increase in salaries - pay increase at 1%	50,000	58,800	50,000	50,000	50,000
Elections (see 4.7 of report)	0	50,000	(50,000)	0	0
New Governance Arrangements (see 4.8 of the report)	0	28,000	0	0	0
Tamar Valley Legacy Plan (see 7.7 and Appendix F of October Resources Committee agenda)	0	28,000	3,000	0	0
Rural Development Programme for England (see October Resources Committee agenda item 8)	0	10,400	0	0	0
Tavistock Townscape (Council March 14 CM74)	0	10,000	0	0	0
Reduction in TIC Savings	0	15,000	0	0	0
Workstation rental costs - payment to South Hams - this is offset by savings as shown below (T18 Council Minute CM49 - November 2013)	0	90,000	0	0	0
TOTAL IDENTIFIED BUDGET PRESSURES (excluding T18 investment costs)	350,000	484,400	249,200	260,000	260,000
Transformation Project (T18) - Approved at 9th December 2014 Council (One-off investment costs included for completeness)					
<i>Contribution to Strategic Change Reserve to meet redundancy and pension costs (offset by savings highlighted below)</i>		805,000			
<i>Net contribution to T18 Reserve to meet other non-recurring costs (offset by savings highlighted below)</i>		67,000			
TOTAL IDENTIFIED BUDGET PRESSURES (including T18 investment costs)	350,000	1,356,400	249,200	260,000	260,000

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SAVINGS AND INCOME GENERATION IDENTIFIED

	BASE 2014/15 £	Yr1 2015/16 £	Yr2 2016/17 £	Yr3 2017/18 £	Yr4 2018/19 £
Reduction on Members Allowances (Council 13 May 2014) * (see note below)	0	4,200	0	0	0
Reduction in the economy service	20,000	0	0	0	0
Grounds Maintenance saving	15,000	0	0	0	0
Savings on TIC	50,000	0	0	0	0
Actuarial revaluation savings	30,000	0	0	0	0
Savings on audit fees	0	12,000	0	0	0
New income generation from Street Name and Numbering	0	7,500	0	0	0
Savings on Ring and Ride Scheme	3,000	0	0	0	0
Reduction in provision for Tamar Valley Mining Heritage Project Legacy Plan	6,000	0	0	0	0
Discretionary Rate Relief	54,910	0	0	0	0
Business Rates pooling gain	0	30,000	10,000	10,000	10,000
Budget Scouring Savings	199,643	0	0	0	0
Bank Charges Reduction	0	5,000	0	0	0
Other savings identified	3,000	0	0	0	0
Reduced running costs at Kilworthy Park and additional leasing income	0	90,000	100,000	15,000	15,000
TOTAL SAVINGS AND INCOME GENERATION (excluding T18 savings)	381,553	148,700	110,000	25,000	25,000

* Note - At Council on 13 May 2014, Members agreed the recommendation from the Independent Panel to apply a minimum size threshold to a Group (at least 8 Members) to enable a Group Leader the ability to claim a Special Responsibility Allowance (SRA).
Members are considering changes to the Council's governance arrangements which may impact on Members' Allowances in the future.

Transformation Project savings - Approved at 9th December 2014 Council report (Appendix C) - (Figures are shown for completeness)		872,000	1,467,000	2,000	55,000
TOTAL SAVINGS AND INCOME GENERATION (including T18 savings)	381,553	1,020,700	1,577,000	27,000	80,000