

## 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        |
|   | £              | £              | £              | £              | £              |
| <b>BUDGET PRESSURES</b>   |                |                |                |                |                |
| 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              |
| 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   | 40,000         | 40,000         | 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         | 50,000         | 50,000         | 50,000         | 50,000         |
| Tamar Valley Legacy Plan (see 7.7 and Appendix F)   | 0              | 28,000         | 3,000          | 0              | 0              |
| Rural Development Programme for England (See separate report on this Resources Agenda)  | 0              | 10,400         | 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              |
| <b>TOTAL IDENTIFIED BUDGET PRESSURES</b>  | <b>350,000</b> | <b>343,400</b> | <b>263,000</b> | <b>260,000</b> | <b>260,000</b> |

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|---|----------------|----------------|------------------|---------------|---------------|
|   | 2014/15        | 2015/16        | 2016/17          | 2017/18       | 2018/19       |
|   | £              | £              | £                | £             | £             |
| <b>SAVINGS AND INCOME GENERATION IDENTIFIED</b>                             |                |                |                  |               |               |
| 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        |
| Transformation Programme savings from 2016/2017 (Council 4 November 2013)   | 0              | 0              | 1,076,000        | 18,000        | 37,000        |
| <b>TOTAL SAVINGS AND INCOME GENERATION</b>                                  | <b>381,553</b> | <b>148,700</b> | <b>1,186,000</b> | <b>43,000</b> | <b>62,000</b> |

\* 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).