APPENDIX A

WEST DEVON BOROUGH COUNCIL						
BUDGET PRESSURES	BASE 2016/17 £	Yr1 2017/18 £	Yr2 2018/19 £	Yr3 2019/20 £	Yr4 2020/21 £	Yr5 2021/22 £
Inflation on the waste collection, recycling and cleansing contract (estimate)	80,000	300,000	70,000	70.000	70.000	70,000
	•			.,	.,	-
Inflation on the street cleaning and public conveniences	10,000	30,000	10,000	10,000	10,000	10,000
Triennial Pension revaluation	60,000	75,000	25,000	0	75,000	0
Recycling of garden and leaf collections	90,000	0	0	0	0	0
New glass recycling banks x 3	(8,000)	0	0	0	0	0
Inflation on goods and services	70,000	70,000	70,000	70,000	70,000	70,000
Increase in salaries - increments and pay and grading	40,000	40,000	40,000	40,000	40,000	40,000
Increase in salaries - pay increase at 1%	40,000	40,000	40,000	40,000	40,000	40,000
Reduction in Housing Benefit administration subsidy	40,000	30,000	20,000	20,000	0	0
National Insurance	60,000	20,000	20,000	20,000	20,000	20,000
Reduction in the Homelessness Grant	50,000	0	0	0	0	0
Kilworthy Park - running costs	45,000	0	0	0	0	0
Tamar Valley Legacy Plan	3,000	0	0	0	0	0
Tamar Estuaries Consultative Forum	1,000	0	0	0	0	0
The following are all one-off cost pressures in 2016/17 and are not required in 2017/18 and are therefore reversed out in 2017/18						
Trading company - specialist advice - One off	150,000	(150,000)	0	0	0	0
Specialist resource - Waste and Cleansing options review and delivery -one off	80,000	(80,000)	0	0	0	0
Our Plan	75,000	(75,000)	0	0	0	0
Elections - reversal of 15/16 one off cost pressure	(50,000)	0	0	0	0	0
TOTAL IDENTIFIED BUDGET PRESSURES	836,000	300,000	295,000	270,000	325,000	250,000

WEST DEVON BOROUGH COUNCIL	-

BA	ASE	Yr1	Yr2	Yr3	Yr4	Yr5
201	6/17	2017/18	2018/19	2019/20	2020/21	2021/22
	£	£	£	£	£	£

Contribution to Earmarked Reserves (This line shows the annual contributions into the Reserve) Contribution to IT Development Reserve (£25K per annum)		25,000	25,000	25,000	25,000	25,000
Contribution to Planning Reserve (£25K per annum)		25,000	25,000	25,000	25,000	25,000
Transformation Project (T18) - Approved at 9th December 2014 Council (One-off investment costs) Contribution to Strategic Change Reserve to meet redundancy and pension costs -	125.000	160.000	120.000	35.000	0	0
Contributions and use to zero in 2020/21 Net contribution to T18 Reserve to meet other non-recurring costs	.,	,	,,,,,,			
(Contributions are offset by savings as per the Business Case) Total Contribution to Earmarked Reserves	67,000 192,000	67,000 277,000	67,000 237,000	67,000 152,000	0 50,000	0 50,000

SAVINGS AND INCOME GENERATION IDENTIFIED	BASE 2016/17 £	Yr1 2017/18 £	Yr2 2018/19 £	Yr3 2019/20 £	Yr4 2020/21 £	Yr5 2021/22 £
Re-procurement of contracts	0	346,000	0	93,000	187,000	39,000
Housing Benefit recoveries	30,000	0	0	0	0	0
Other staffing expenses	60,000	0	0	0	0	0
Additional investment income	5,000	0	0	0	0	0
Business Rates pooling gain	10,000	30,000	0	0	0	0
Reduced running costs at Kilworthy Park and additional leasing income	15,000	5,000	10,000	15,000	0	0
Transformation Project (T18) savings - Approved at 9th December 2014 Council report £700,000 staff savings (30% of current staffing levels) and £25,000 other staff saving costs (ancillary costs) - Note the £725,000 savings in 2016/17 are in addition to £962,000 of savings already built into the 2015/16 Base Budget.	725,000	0	0	0	0	0
TOTAL SAVINGS AND INCOME GENERATION	845,000	381,000	10,000	108,000	187,000	39,000
MEMORANDUM POSSIBLE FUTURE SAVINGS(see 7.6)	BASE 2016/17 £	Yr1 2017/18 £	Yr2 2018/19 £	Yr3 2019/20 £	Yr4 2020/21 £	Yr5 2021/22 £
Riverside commercial development - rental income Income generation from purchase and rental of two properties LACC Waste savings (as per Special Council report 26 July 2016)		30,000 15,000 41,000		252,000	14,000	
TOTAL SAVINGS AND INCOME GENERATION		86,000		252,000	14,000	
Note: These savings have not yet been built into the Budget for 2017/18 onwards but are shown for illustration purposes only, as to possible future savings. These areas are currently being worked upon by officers but are not yet confirmed or appropried.						

approved.