

**BUDGET PROPOSALS 2019/20 SEPTEMBER 2018**  
**(This shows the changes to the existing Base Budget)**

APPENDIX A

	<b>BASE 2018/19</b>	<b>Yr1 2019/20</b>	<b>Yr2 2020/21</b>	<b>Yr3 2021/22</b>	<b>Yr 4 2022/23</b>	<b>Yr 5 2023/24</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>BUDGET PRESSURES</b>						
Inflation and increases on goods and services	220,000	220,000	220,000	220,000	220,000	220,000
Torr Quarry Transfer Station	137,500	142,500				
Triennial Pension revaluation			75,000			
Salaries - provision for pay award at 2%	255,000	280,000	90,000	90,000	90,000	90,000
National Living Wage and National Insurance	60,000	50,000	25,000	25,000	25,000	25,000
Devon aligned service for waste			175,000	175,000		
Implementation costs for Devon aligned service for waste (one-off)			125,000	(125,000)		
Reduction in recycling income		125,000				
Blue and Clear recycling bag processing (safe working practice requirement)		75,000				
Haulage contract		60,000				
Salaries provision for steady state review	30,000					
Reduction in Housing Benefit administration subsidy and Council Tax Support Admin Grant	20,000	15,000				
Planning - legal fees	20,000					
Cost of lease renewal (car park lease)	23,000					
Car parking costs - collection fees		25,000				
ICT future service provision			150,000			
ICT support contracts - increase the budget to better align to actual expenditure	40,000	50,000				
Reduce the income target for income from business rated domestic properties for trade waste collection - to reflect actual income being achieved	40,000					
IT - Replace ageing network switches (£15K) and fixed line to Ivybridge Depot (£6K)	21,000					
Waste service - Train staff to be HGV drivers	16,000					
Fees and Charges report - review of Taxi Licensing fees - Licensing Committee on 11 January	11,200					
Increase the contribution to Ivybridge Ring and Ride	2,000					
<b>TOTAL BUDGET PRESSURES</b>	<b>895,700</b>	<b>1,042,500</b>	<b>860,000</b>	<b>385,000</b>	<b>335,000</b>	<b>335,000</b>

**Changes to contributions to Earmarked Reserves**

Reduce the contribution from the New Homes Bonus Reserve (£641,084 in 2018/19 - assumes a contribution of £500,000 in 19/20 with reduced contributions thereafter e.g. to £400,000 in 2020/21 and £250,000 21/22)	(91,503)	141,084	100,000	150,000	100,000	100,000
Vehicle Fleet Replacement Reserve (Table 6 Executive report 20/10/16)	(197,000)			(13,000)	66,000	0
Contribution to Economic Regeneration Projects Reserve (Business Rates Pilot gain). This contribution is one-off for 2018/19 only.	475,000	(475,000)				
Contribution to Planning Policy and Major Developments Reserve (shows annual contribution increasing by £25,000 per annum)	25,000	25,000				
Reduce contribution from the Strategic Issues Reserve as the reserve is Nil	7,000					
Transformation Project (T18) - Approved at 11 December 2014 Council Contribution to Strategic Change Reserve to meet pension strain costs	(75,000)	(150,000)	(60,000)			
<b>Total changes in contributions to Earmarked Reserves</b>	<b>143,497</b>	<b>(458,916)</b>	<b>40,000</b>	<b>137,000</b>	<b>166,000</b>	<b>100,000</b>

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<b>SAVINGS AND INCOME GENERATION IDENTIFIED</b>	<b>BASE 2018/19 £</b>	<b>Yr1 2019/20 £</b>	<b>Yr2 2020/21 £</b>	<b>Yr3 2021/22 £</b>	<b>Yr 4 2022/23 £</b>	<b>Yr 5 2023/24 £</b>
Increase Batson Boat Storage Fees	(6,100)					
Increase Winter Boat Storage Fees	(8,200)					
Income from fees and charges report (Parks, Open Spaces and £200 for play area inspect and insure service to community groups and Town and Parish Councils	(3,000)					
Income from fees and charges report (Environmental Health fees £15,300 plus Planning fees of £15,000)	(30,300)					
Public Conveniences - pay on entry	(16,000)	(20,000)				
Develop Beach Huts			(31,000)			
Food hygiene rating scheme revisits	(1,250)					
Increase in car parking charges (2%)	(38,000)					
Additional car parking income - increase income projection to reflect actual income being achieved	(70,000)					
Car Parking - Withdrawal of weekly parking tickets	(15,000)					
Duty Planning - charged appointment basis	(5,000)					
Savings from re-procurement of contracts (e.g. leisure contract)	0	(22,000)	(165,000)	(105,000)	(76,000)	0
Planning fee income	(110,000)					
Income from commercial developments	(30,000)					
Licensing income - shellfish export certificates	(30,000)					
Housing Benefit recoveries of overpayments - increase income projection to reflect actual income being achieved	(40,000)					
Dartmouth Lower Ferry	(75,000)	(25,000)				
Reduce RNLI Contracted Lifeguarding provision	(40,000)					
Public Conveniences - Transfer to Parish Council/ closure 1.9.2019 where agreement has not been reached for transfer	0	(50,000)	(90,000)	(40,000)		
Public Conveniences - obtain 75% cost contribution from cafes	(10,000)					
Other budget savings (e.g. concessions)	(4,000)					
Reduce partnership grant funding to the CVS and South Devon AONB - report to the Overview and Scrutiny Panel on 6th September 2018	(20,000)	(32,000)				
Cessation of accepting cash and cheques (and other banking changes)	(35,000)					
Savings from the re-procurement of the Insurance contract	(77,000)					
Saving on External Audit Fees	(10,000)					
Cessation of South Devon Green Infrastructure Partnership (£6,500)	(6,500)					
Council Tax reduction scheme - 9.85% reduction in Town and Parish Grant	(9,000)	(8,000)				
<b>TOTAL SAVINGS AND INCOME GENERATION</b>	<b>(689,350)</b>	<b>(157,000)</b>	<b>(286,000)</b>	<b>(145,000)</b>	<b>(76,000)</b>	<b>0</b>