

Summary of Savings and Additional Income from the 2018/19 Budget Setting Process

APPENDIX B

The table below summarises the savings and additional income that were included in the 2018-19 Budget Setting process and indicates whether the saving/additional income is on track to be delivered.

		30.9.18		
	Savings and Additional Income for the 2018-19 Budget	Target (£)	Latest Projection (£)	Narrative
1	Income from fees and charges			
	Environmental Health fees	15,300	15,300	On target to achieve this income
	Planning fees	15,000	15,000	On target to achieve this income
2	Public Conveniences - pay on entry and obtain 75% cost contribution from cafes	26,000	0	This income target isn't achievable in 2018/19. The public toilet project was delayed whilst legal details on all facility ownership and lease arrangements (including covenants) were researched and collated. At the time of writing an update is scheduled to be presented to the Executive on 22nd November.
3	Increase in car parking charges (2%)	38,000	38,000	On target to achieve this income
4	Additional car parking income (to reflect the current increase in use in 2017/18)	70,000	140,000	After an exceptional summer it is projected that car parking income will exceed expectations by around £70,000.
5	Car parking - withdrawal of weekly parking tickets	15,000	15,000	On target to achieve this income
6	Planning fee income	110,000	237,000	It is currently projected that planning fee income will exceed the budget by around £127k in 2018/19 (with a further £13,000 additional planning duty income shown below in item 17. This correlates to the overall planning income variance in the monitoring report in note A of £140k)
7	Income from new employment units	30,000	30,000	On target to achieve this income from the new units at Burke Road, Totnes and Admiral Court, Dartmouth
8	Licensing income - shellfish export certificates	30,000	30,000	On target to achieve this income
9	Housing Benefit recoveries of overpayments	40,000	40,000	This may prove to be difficult to achieve in light of the 2017/18 position where £216,000 was recovered against a budget of £205,000. The budget for 2018/19 has been increased to £245,000. However, early indications show that this additional income could be recovered and officers will continue to monitor the recovery of overpayments very closely.
10	Dartmouth Lower Ferry	75,000	75,000	There has been a review of terms of conditions of staff following an external business review in 2015. The savings are expected to be achieved in 2018/19.
11	Reduce RNLI Contracted Lifeguarding provision	40,000	0	This saving will not be achieved in 2018/19. Please see note P in the main report for further information
12	Reduction in Partnership grant funding to the CVS £20,000	20,000	20,000	CVS received the reduced amount of Partnership grant funding this year so the saving of £20k has been achieved.
13	Cessation of South Devon Green Infrastructure Partnership £6,500	6,500	6,500	The South Devon Green Infrastructure Partnership ceased.
14	Cessation of accepting cash and cheques - To remove the facility for accepting cash and cheques at Council premises, excluding Car Parks	35,000	35,000	Data for the first quarter demonstrates projected budget savings will be met. Temporary arrangements have been put into place for Parish/Town Councils who are unable to pay using any other method apart from cheques, whilst they move across to online banking. Customers (as now) will be able to pay by cash or cheques via Paypoint or at Post Office.
15	Savings for the re-procurement of the insurance contract	77,000	97,000	An additional saving of £20,000 is envisaged in 2018/19 from the Insurance procurement process.
16	Savings on external audit fees for 2018-19	10,000	10,000	The saving has been delivered. The Council has been notified of its audit fees for 2018-19 by Grant Thornton and these equate to £33,421, representing a 23% reduction.
17	Total savings/additional income of a value less than £10,000	36,550	46,000	Additional planning duty income of £13,000 is anticipated in 2018/19. This is partly offset by minor shortfalls elsewhere.
	<b>TOTAL</b>	<b>£689,350</b>	<b>£849,800</b>	