

BUDGET PROPOSALS 2019/20 FEBRUARY 2019
(This shows the changes to the existing Base Budget)

APPENDIX A

	BASE	Yr1	Yr2	Yr3	Yr 4	Yr 5
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
	£	£	£	£	£	£
BUDGET PRESSURES						
Inflation and increases on goods and services * (see note 1 below)	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% * (see note 1 below)	255,000	280,000	90,000	90,000	90,000	90,000
National Living Wage and National Insurance * (see note 1 below)	60,000	50,000	25,000	25,000	25,000	25,000
Additional Level 5 Planning Specialist post (shdc share of costs of 60%)		29,000				
Employer's pension costs - Waste collection, recycling and cleansing contract		290,000				
Depot annualised costs - Waste collection, recycling and cleansing contract		22,200	60,762	60,761		
Devon aligned service for waste			175,000	175,000		
Implementation costs for Devon aligned service for waste (one-off) This is additional staffing support for implementation such as roadshows, communications and customer services support.			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					
TOTAL BUDGET PRESSURES	895,700	1,383,700	920,762	445,761	335,000	335,000

* Note 1 - These figures will be split between frontline services and non-frontline services

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 (Council 6th December 2018)	(197,000)	60,000				
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	25,000					
Reduce contribution to Land and Development Reserve		(43,000)				
Reduce contribution from the Strategic Issues Reserve as the reserve is Nil	7,000					

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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)

Total changes in contributions to Earmarked Reserves

143,497 (466,916) 40,000 150,000 100,000 100,000

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SAVINGS AND INCOME GENERATION IDENTIFIED	BASE 2018/19 £	Yr1 2019/20 £	Yr2 2020/21 £	Yr3 2021/22 £	Yr 4 2022/23 £	Yr 5 2023/24 £
Boat Storage Charges (as per Fees and Charges report)	(14,300)	(3,000)				
Income from fees and charges report	(33,300)					
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	(70,000)					
Car Parking - Withdrawal of weekly parking tickets	(15,000)					
Duty Planning - charged appointment basis (as per Fees and Charges report)	(5,000)	(9,000)				
Savings from re-procurement of contracts (e.g. leisure contract)	0	(22,000)	(165,000)	(105,000)	(76,000)	0
Procurement of waste collection, recycling and cleansing contract (Note - The employer's pension costs of £290,000, the depot annualised costs of £22,200 and the increase to the Vehicle Earmarked Reserve of £60,000 are deducted from this figure to show the total net annual saving as per the report to Council on 6th December 2018)		(658,351)	(129,674)	(129,672)		
Income from Commercial Developments (Executive 13/12/18)			(34,458)	(81,453)	(41,096)	
Planning fee income	(110,000)	(40,000)				
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 - Pay on Entry, contributions and transfer to Parish Council/ closure 1.9.2019 where agreement has not been reached for transfer - Includes rate relief from 2020 - Savings as set out in the Executive report 22nd November 2018	(26,000)	(118,275)	(112,053)	(5,187)		
Other budget savings (cessation of Communities Together Fund)	(4,000)	(7,000)				
Reduce partnership grant funding to the CVS (£12,600) and South Devon AONB (£9,700) - see 4.11 and 4.12 of the report	(20,000)	(22,300)	(5,000)			
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)					
Advertising on website and e-bulletins		(3,500)				
Corporate consultancy income		(20,000)				
Energy Certificate for Eco Schemes (as per Fees and Charges report)		(10,000)				
Food and Health and Safety advice		(3,000)				
Increase investment in CCLA from £1.5m to £3.5m (treasury management income) - Appendix F		(60,000)				
Dartmouth Park and Ride - charging review				(30,000)	(20,000)	(10,000)
Interim Senior Leadership Team arrangements		(34,000)				
Review ICT contracts		(10,300)	(6,300)			
Review cleaning contract Follaton		(5,000)				
Vehicle Trackers		(2,900)				
Digital Downloads of Planning applications		(3,500)	(3,500)			
Implement e-billing for Council Tax		(2,100)	(2,100)	(2,100)	(2,100)	(2,100)
Council Tax reduction scheme - 9.85% reduction in Town and Parish Grant in 19/20	(9,000)	(8,000)	(74,000)			

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TOTAL SAVINGS AND INCOME GENERATION

(689,350) (1,067,226) (532,085) (353,412) (139,196) (12,100)

Note - Items shaded in Grey denote the savings and additional income considered at the Members' Budget Workshop which have received support from the Members' Budget Survey