

BUDGET PRESSURES AND SAVINGS
(This shows the changes to the existing Base Budget)

APPENDIX A

WEST DEVON BOROUGH COUNCIL

	BASE	Yr1	Yr2	Yr3	Yr4	Yr5
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
	£	£	£	£	£	£
BUDGET PRESSURES						
Waste collection, recycling and cleansing contract (estimate)	190,000	70,000	70,000	70,000	70,000	70,000
Inflation on the street cleaning and public conveniences	10,000	10,000	10,000	10,000	10,000	10,000
ICT future service provision	0	0	150,000	0	0	0
Triennial Pension revaluation	25,000	0	75,000	0	0	75,000
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 2% modelled (1% for 20/21 onwards)	85,000	95,000	40,000	40,000	40,000	40,000
Maintenance of trees	40,000	0	(20,000)	0	0	0
Reduction in Recycling credits	25,000	0	0	0	0	0
ICT support contracts - increase the budget to better align to actual expenditure	65,000	95,000	0	0	0	0
Reduce income target for Kilworthy Park to align to actual income received	25,000	0	0	0	0	0
Reduction in Housing Benefit administration subsidy	16,500	20,000	10,000	10,000	10,000	10,000
National Insurance and National Living Wage	20,000	20,000	20,000	20,000	20,000	20,000
Additional Level 5 Planning Specialist post (wdbc share of costs 40%)	0	19,000	0	0	0	0
Provision for salary costs for steady state review	20,000	0	0	0	0	0
IT - replace ageing network switches	15,000	0	0	0	0	0
Waste - lease renewal	15,000	0	0	0	0	0
Member Locality Fund (£500 per Member)	0	15,500	0	0	0	0
Revenue implication of the waste capital bid in 2017/18 capital programme	13,000	0	0	0	0	0
TOTAL IDENTIFIED BUDGET PRESSURES	674,500	454,500	465,000	260,000	260,000	335,000

WEST DEVON BOROUGH COUNCIL

	BASE	Yr1	Yr2	Yr3	Yr4	Yr5
	2018/19	2019/20	2020/21	2021/22	2022/23	2022/23
	£	£	£	£	£	£
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	25,000
Contribution to Planning Reserve (£25K per annum)	25,000	25,000	25,000	25,000	25,000	25,000
Contribution to Elections Reserve (20K per annum)	0	20,000	20,000	20,000	20,000	20,000
Contribution to Vehicles Replacement Reserve (£50K per annum) - see 10.4 - Minute CM42	0	50,000	50,000	50,000	50,000	50,000
Transformation Project (T18) - Approved at 9th December 2014 Council (One-off investment costs) Contribution to Strategic Change Reserve to meet redundancy and pension costs - Contributions reduce to zero in 2019/20	10,000	0	0	0	0	0
Total Contribution to Earmarked Reserves	60,000	120,000	120,000	120,000	120,000	120,000

BUDGET PRESSURES AND SAVINGS
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SAVINGS AND INCOME GENERATION IDENTIFIED

	BASE 2018/19 £	Yr1 2019/20 £	Yr2 2020/21 £	Yr3 2021/22 £	Yr4 2022/23 £	Yr5 2023/24 £
Income from investments in commercial property	100,000	100,000	20,000	40,000	120,000	0
Re-procurement of contracts (e.g. savings from Leisure contract)	0	0	100,000	130,000	270,000	0
Re-procurement of waste collection, recycling and cleansing contract (The £50K contribution to the Vehicle Replacement Earmarked Reserve is deducted from these savings to give a net saving of £254,000 per annum as per 2.10)	0	304,000	0	0	0	0
Opt-in charged garden waste service	122,500	0	0	0	0	0
Car parking income from a review of charges	180,000	0	0	0	0	0
Additional car parking income (to reflect current increase in use in 2017/18)	40,000	0	0	0	0	0
Public Conveniences	0	50,000	0	0	0	0
Review of Accommodation/Office requirements (effective 1 April 2018)	82,000	0	0	0	0	0
Kilworthy Park - reduction in operating costs	0	0	50,000	0	0	0
Housing Benefit recoveries of overpayments (increase income target to reflect actual income being achieved)	85,000	50,000	0	0	0	0
Cessation of accepting cash and cheques (effective 1 April 2018)	35,000	0	0	0	0	0
Planning Fees (increase income target to reflect actual income being achieved)	15,000	50,000	0	0	0	0
Senior Leadership Team - Interim arrangement	0	34,000	0	0	0	0
Reduction in Partnership funding (Minute CM24 - Council 24th July 2018)	15,330	14,000	0	0	0	0
Extra treasury management income	20,000	0	20,000	0	0	0
Trade waste income	15,000	0	0	0	0	0
Corporate consultancy income	0	20,000	0	0	0	0
Introduction of Direct Lets Scheme	10,000	12,000	0	0	0	0
Energy Certification for Eco Schemes	0	10,000	0	0	0	0
Paperless Committee agendas	3,500	0	0	0	0	0
Cessation of Communities Together Fund	0	5,000	0	0	0	0
Council Tax Reduction Scheme - 8.6% reduction in Town and Parish Grant	6,100	5,500	59,000	0	0	0
Charging for duty planning service	6,500	3,500	0	0	0	0
Advertising on websites and e-bulletins	0	3,500	0	0	0	0
Charging for food advice/ environmental health fees and charges	5,000	0	0	0	0	0
Savings from the re-procurement of the Insurance contract	35,000	0	0	0	0	0
Review corporate training budgets	0	15,000	0	0	0	0
Reduction in ICT contracts	0	12,000	16,000	0	0	0
Implement e-billing in council tax	0	1,200	1,200	1,200	1,200	1,200
Saving on external audit fees for 2018-19	8,000	0	0	0	0	0
TOTAL SAVINGS AND INCOME GENERATION	783,930	689,700	266,200	171,200	391,200	1,200

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 (Exempt Appendix C of the report to the Hub Committee in December 2018)