

WEST DEVON BOROUGH COUNCIL

	BASE 2016/17 £	Yr1 2017/18 £	Yr2 2018/19 £	Yr3 2019/20 £	Yr4 2020/21 £
BUDGET PRESSURES					
Waste collection, recycling and cleansing contract (estimate) - see Appendix F and 6.3	80,000	510,000	190,000	70,000	70,000
Inflation on the street cleaning and public conveniences	10,000	30,000	10,000	10,000	10,000
Reduction in planning income - see 6.4	0	125,000	0	0	0
Triennial Pension revaluation - see 6.5	60,000	80,000	25,000	0	75,000
Recycling of garden and leaf collections	90,000	0	0	0	0
New glass recycling banks x 3	(8,000)	0	0	0	0
Inflation on goods and services - see 6.6	70,000	70,000	70,000	70,000	70,000
Increase in salaries - increments and pay and grading - see 6.7	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
Reduction in Recycling credits - see 6.10	0	40,000	0	0	0
Planning Community of Practice - staffing resource- see 6.11	0	30,000	0	0	0
Reduction in Housing Benefit administration subsidy - see 6.8	40,000	30,000	20,000	20,000	0
National Insurance and National Living Wage - see 6.9	60,000	20,000	20,000	20,000	20,000
Revenue implication of the waste capital bid in 2017/18 capital programme - Exempt App F	0	0	13,000	0	0
Finance Community of Practice - staffing resource - see 6.12	0	15,000	0	0	0
Business Information Point (increase from £8,340 to £15,100) - Economy Working Group recommendations - see 6.13	0	6,760	0	0	0
Reinvest saving of £2,811 in Town Benchmarking reports and £1,000 to Youth Markets (Economy WG recommendations) - see 6.13	0	3,811	0	0	0
Reduction in the Homelessness Grant	50,000	0	0	0	0
Kilworthy Park - running costs	45,000	0	0	0	0
Tamar Valley Legacy Plan	3,000	0	0	0	0
Tamar Estuaries Consultative Forum	1,000	0	0	0	0
<i>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</i>					
Trading company - specialist advice - One off	150,000	(150,000)	0	0	0
Specialist resource - Waste and Cleansing options review and delivery -one off	80,000	(80,000)	0	0	0
Our Plan	75,000	(75,000)	0	0	0
Elections - reversal of 15/16 one off cost pressure	(50,000)	0	0	0	0
TOTAL IDENTIFIED BUDGET PRESSURES	836,000	735,571	428,000	270,000	325,000

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Contribution to Earmarked Reserves					
(This line shows the annual contributions into the Reserve)					
Contribution to IT Development Reserve (£25K per annum) - see 6.16		25,000	25,000	25,000	25,000
Contribution to Planning Reserve (£25K per annum) - see 6.17		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 - Contributions reduce to zero in 2020/21 - see 6.18	125,000	160,000	120,000	35,000	0

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	67,000	67,000	67,000	0
192,000	277,000	237,000	152,000	50,000

SAVINGS AND INCOME GENERATION IDENTIFIED

Re-procurement of contracts - see 6.19

Budget Scouring exercise (£45,000 reduction in the contribution to the repairs and maintenance earmarked reserve for car parking maintenance, £25,000 saving on purchase of equipment and £5,000 on staff travel) - see 6.21

Housing Benefit recoveries

Other staffing expenses

Additional investment income

Business Rates pooling gain - see 6.22

Villages in Action (£8,000 to £4,000), SW Museum (£2,000 to £1,000) and cease Economy Grants (£5,571) - Economy Working Group recommendations - see 6.13

Council Tax Reduction Scheme - 8.6% reduction in Town and Parish Grant - see 11.4

Reduced running costs at Kilworthy Park and additional leasing income - see 6.23

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.

TOTAL SAVINGS AND INCOME GENERATION

BASE 2016/17 £	Yr1 2017/18 £	Yr2 2018/19 £	Yr3 2019/20 £	Yr4 2020/21 £
0	346,000	0	93,000	187,000
0	75,000	0	0	0
30,000	0	0	0	0
60,000	0	0	0	0
5,000	0	0	0	0
10,000	30,000	0	0	0
0	10,571	0	0	0
0	6,600	0	0	0
15,000	5,000	10,000	15,000	0
725,000	0	0	0	0
845,000	473,171	10,000	108,000	187,000

MEMORANDUM

POSSIBLE FUTURE SAVINGS(see 7.6)

Income generation from alternative investment vehicles (e.g. property investment fund)

LACC Waste savings (as per Special Council report 26 July 2016)

TOTAL SAVINGS AND INCOME GENERATION

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 approved.

BASE 2016/17 £	Yr1 2017/18 £	Yr2 2018/19 £	Yr3 2019/20 £	Yr4 2020/21 £
	25,000			
			293,000	14,000
	25,000	0	293,000	14,000