

BUDGET PRESSURES AND SAVINGS

APPENDIX A

WEST DEVON BOROUGH COUNCIL

BUDGET PRESSURES

	BASE 2015/16 £	Yr1 2016/17 £	Yr2 2017/18 £	Yr3 2018/19 £	Yr4 2019/20 £	Yr5 2020/21 £
Inflation on the waste collection, recycling and cleansing contract (estimate) (see 5.3)	80,000	80,000	300,000	80,000	80,000	80,000
Specialist resource - Waste and Cleansing options review and delivery (see 5.5) - one off	0	80,000	(80,000)	0	0	0
Inflation on the street cleaning and public conveniences	0	10,000	30,000	10,000	10,000	10,000
Recycling of garden and leaf collections	27,200	90,000	0	0	0	0
New glass recycling banks x 3	8,000	(8,000)	0	0	0	0
Inflation on the swimming pool contract (profiled fee)	10,000	10,000	20,000	10,000	10,000	10,000
Our Plan (see 5.6)	0	75,000	(75,000)	0	0	0
Inflation on goods and services	15,000	60,000	60,000	60,000	60,000	60,000
Reduction in Housing Benefit administration subsidy	34,000	40,000	40,000	40,000	40,000	40,000
Increase in salaries - increments and pay and grading	0	40,000	40,000	40,000	40,000	40,000
Increase in salaries - pay increase at 1%	58,800	40,000	40,000	40,000	40,000	40,000
National Insurance - (see 5.7)		60,000	0	0	0	0
Triennial Pension revaluation	20,000	60,000	60,000	60,000	60,000	60,000
Reduction in the Homelessness Grant (see 5.10)	0	50,000	0	0	0	0
Trading company - specialist advice ( see 5.11) - One off	0	150,000	(150,000)	0	0	0
Elections - reversal of 15/16 one off cost pressure	50,000	(50,000)	0	0	0	0
Kilworthy Park - running costs	0	45,000	0	0	0	0
New Governance Arrangements	28,000	0	0	0	0	0
Tamar Valley Legacy Plan	28,000	3,000	0	0	0	0
Rural Development Programme for England	10,400	0	0	0	0	0
Tavistock Townscape (Council March 14 CM74)	10,000	0	0	0	0	0
Reduction in TIC Savings	15,000	0	0	0	0	0
Tamar Estuaries Consultative Forum (see 5.12)		1,000				
Workstation rental costs - payment to South Hams - this is offset by savings as shown below (T18 Council Minute CM49 - November 2013)	90,000	0	0	0	0	0
<b>TOTAL IDENTIFIED BUDGET PRESSURES</b>	<b>484,400</b>	<b>836,000</b>	<b>285,000</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>

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Contribution to T18 Strategic Change Earmarked Reserve

Transformation Project (T18) - Approved at 9th December 2014 Council (One-off investment costs included for completeness)

*Contribution to Strategic Change Reserve to meet redundancy and pension costs (offset by savings above)*

*Net contribution to T18 Reserve to meet other non-recurring costs (offset by savings above)*

BASE 2015/16 £	Yr1 2016/17 £	Yr2 2017/18 £	Yr3 2018/19 £	Yr4 2019/20 £	Yr5 2020/21 £
805,000	125,000	160,000	120,000	35,000	0
67,000	67,000	67,000	67,000	67,000	0
<b>872,000</b>	<b>192,000</b>	<b>227,000</b>	<b>187,000</b>	<b>102,000</b>	<b>0</b>

Total Contribution to T18 Strategic Change Earmarked Reserve

SAVINGS AND INCOME GENERATION IDENTIFIED

Housing Benefit recoveries (see 5.15)

Other staffing expenses (see 5.15)

Reduction on Members Allowances (Council 13 May 2014)

Savings on audit fees

New income generation from Street Name and Numbering

Additional investment income

Business Rates pooling gain (see 3.3)

Bank Charges Reduction

BASE 2015/16 £	Yr1 2016/17 £	Yr2 2017/18 £	Yr3 2018/19 £	Yr4 2019/20 £	Yr5 2020/21 £
0	30,000	0	0	0	0
0	60,000	0	0	0	0
4,200	0	0	0	0	0
12,000	0	0	0	0	0
7,500	0	0	0	0	0
0	5,000	15,000	30,000	5,000	5,000
30,000	10,000	10,000	10,000	10,000	10,000
5,000	0	0	0	0	0
<b>58,700</b>	<b>105,000</b>	<b>25,000</b>	<b>40,000</b>	<b>15,000</b>	<b>15,000</b>

TOTAL SAVINGS AND INCOME GENERATION (excluding T18 savings)

Reduced running costs at Kilworthy Park and additional leasing income

Transformation Project (T18) savings - Approved at 9th December 2014 Council report (Appendix C) - £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 as shown.

90,000	15,000	15,000	15,000	15,000	0
872,000	725,000	0	0	0	0
<b>1,020,700</b>	<b>845,000</b>	<b>40,000</b>	<b>55,000</b>	<b>30,000</b>	<b>15,000</b>

TOTAL SAVINGS AND INCOME GENERATION (including T18 savings)