

The references below refer to the Sections in Item 7 of the Revenue Budget report presented to the Executive on 4 February 2016.

	Yr1 2016/17 £	Yr2 2017/18 £	Yr3 2018/19 £	Yr4 2019/20 £	Yr5 2020/21 £
BUDGET PRESSURES					
Specialist resource - Waste and Cleansing options review and delivery (see section 5.3 of Executive report) - one off	30,000	(30,000)			
Reduction in trade waste tipping fees etc	160,000				
National Insurance - (see 5.5)	155,000				
National Living Wage (see 5.6)	25,000				
Dartmouth Ferry - review of income target (see 5.7)	100,000				
Car Parks - review of income target	50,000				
Recycling income - review of income target	160,000				
Inflation on goods and services (see 2.2)	395,000	395,000	375,000	375,000	360,000
Salaries budget for Environmental Services manual workers	100,000				
Reduction in Housing Benefit administration subsidy and Council Tax Support Admin Grant	50,000	50,000	50,000	50,000	50,000
Waste Transfer Station haulage costs	50,000				
Salaries - provision for pay award at 1% (see 2.1)	90,000	90,000	90,000	90,000	90,000
Triennial Pension revaluation	0	125,000	125,000	125,000	75,000
Reversal of vacancy provision	100,000				
Reduction in the Homelessness Grant (see 5.8)	80,000				
Deferment of Waste Rounds review (see 5.10)	85,000	(85,000)			
Cessation of crab export licensing fee income (see 5.11)	30,000				
Planning legal fees	30,000				
TOTAL BUDGET PRESSURES	1,690,000	545,000	640,000	640,000	575,000
DISCRETIONARY BID - Citizen's Advice; Outreach Worker	10,000				
Contribution to T18 Strategic Change Earmarked Reserve					
Transformation Project (T18) - Approved at 11 December 2014 Council (One-off investment costs included for completeness) <i>Contribution to Strategic Change Reserve to meet redundancy and pension costs (offset by savings below)</i>	219,000	66,000	(75,000)	(75,000)	(75,000)
<i>Net contribution to T18 Reserve to meet other non-recurring costs (offset by savings below)</i>					
Total Contribution to T18 Strategic Change Earmarked Reserve	219,000	66,000	(75,000)	(75,000)	(75,000)
SAVINGS AND INCOME GENERATION IDENTIFIED					
	Yr1 2016/17 £	Yr2 2017/18 £	Yr3 2018/19 £	Yr4 2019/20 £	Yr5 2020/21 £
Income from fees and charges (see 5.11)	5,000				
Income from business rated domestic properties for trade waste collection	50,000	25,000			
Additional Housing Benefit recoveries (see 5.11)	30,000				
Additional investment income (see 2.3)	25,000	40,000	40,000	40,000	40,000
Review of Members' Allowances (see separate item on the Council Agenda)	31,800				
TOTAL SAVINGS AND INCOME GENERATION (excluding T18 savings)	141,800	65,000	40,000	40,000	40,000
Reduced running costs at Follaton and additional leasing income	23,000	53,000	56,000	0	0
Transformation Project (T18) savings - Approved at 11 December 2014 Council report (Appendix C) - £1,089,000 staff savings (30% of current staffing levels) and £30,000 other staff saving costs (ancillary costs) - Note the £1.142 million savings in 2016/17 are in addition to £1.95 million of savings already built into the 2015/16 Base Budget as shown.	1,119,000				
TOTAL SAVINGS AND INCOME GENERATION (including T18 savings)	1,283,800	118,000	96,000	40,000	40,000