

BUDGET PROPOSALS 2018/19 OCTOBER 2017
(This shows the changes to the existing Base Budget)

APPENDIX A

	BASE 2017/18	Yr1 2018/19	Yr2 2019/20	Yr3 2020/21	Yr4 2021/22	Yr 5 2022/23
	£	£	£	£	£	£
BUDGET PRESSURES						
Inflation and increases on goods and services	310,000	220,000	220,000	220,000	220,000	220,000
Torr Quarry Transfer Station	0	137,500	142,500			
Triennial Pension revaluation	125,000			75,000		
Reduction in planning fee income	125,000					
Salaries - provision for pay award at 1%	90,000	90,000	90,000	90,000	90,000	90,000
National Living Wage and National Insurance	75,000	60,000	50,000	25,000	25,000	25,000
Salaries for Environmental Services manual workers	75,000					
Reduction in recycling income	85,000					
Torr Quarry Transfer Station haulage costs	30,000					
Planning Community of Practice	50,000					
Sherford project team	45,000					
Reduction in Housing Benefit administration subsidy and Council Tax Support Admin Grant	40,000	20,000	20,000			
Reduce saving on waste round review	40,000					
Reduction in treasury management income	25,000					
Cost of lease renewal (car park lease)	20,000	23,000				
Staff resource - Finance Community of Practice	15,000					
Reduction in other income areas (S106 contribution income, Follaton room hire, pannier market income and Leisure third party income)	95,000					
ICT support contracts - increase the budget to align to actual expenditure		40,000				
Reduce the income target for income from business rated domestic properties for trade waste collection - to reflect actual income being achieved		40,000				
Specialist resource - Waste and Cleansing options review and delivery reverse a one-off budget in 16/17	(30,000)					
Increase the contribution to hybrid Ring and Ride		2,000				
TOTAL BUDGET PRESSURES	1,215,000	632,500	522,500	410,000	335,000	335,000
Changes to contributions to Earmarked Reserves						
Vehicle Fleet Replacement Reserve (Table 6 Executive report 20/10/16)	146,000	(197,000)		(13,000)	66,000	
Contribution to Land and Development Reserve	50,000					
Contribution to IT Development Reserve	50,000					
Contribution to Sustainable Waste Management Reserve	25,000					
Contribution to Planning Policy and Major Developments Reserve	25,000	25,000	25,000			
Reduce contribution from the Strategic Issues Reserve as the reserve is Nil		7,000				
Transformation Project (T18) - Approved at 11 December 2014 Council Contribution to Strategic Change Reserve to meet pension strain costs	66,000	(75,000)	(150,000)	(60,000)		
Total changes in contributions to Earmarked Reserves	362,000	(240,000)	(125,000)	(60,000)	(13,000)	66,000
SAVINGS AND INCOME GENERATION IDENTIFIED						
	BASE 2017/18	Yr1 2018/19	Yr2 2019/20	Yr3 2020/21	Yr4 2021/22	Yr 5 2022/23
	£	£	£	£	£	£
Income from fees and charges	TBA	TBA				
Increase Batson Boat Storage Fees		(6,100)				
Increase Winter Boat Storage Fees		(8,200)				
Public Conveniences - pay on entry		(16,000)	(20,000)			
Develop Beach Huts at North and South Sands			(31,000)			
Food hygiene rating scheme revisits		(1,250)	(1,250)	(1,250)	(1,250)	(1,250)
Increase in car parking charges (2%)	(37,800)	(38,000)				
Additional car parking income - increase income target to reflect actual income being achieved		(70,000)				
Duty Planning - charged appointment basis		(5,000)				
Savings from re-procurement of contracts (e.g. leisure contract)	(695,000)	0	(73,000)	(146,000)	(31,000)	(60,000)
Planning fee income	0	(90,000)				
Income from commercial developments	0	(30,000)	(20,000)			
Licensing income - shellfish export certificates		(30,000)				
Housing Benefit recoveries of overpayments - increase income target to reflect actual income being achieved		(40,000)				
Dartmouth Lower Ferry	0	(75,000)	(25,000)			
Reduce RNL Contracted Lifeguarding provision		(40,000)				
Public Conveniences - Transfer to Parish Council/ closure		0	(90,000)	(90,000)		
Public Conveniences - obtain 75% cost contribution from cafes		(45,000)				
Budget scouring savings	(55,000)	(4,000)				
Reduce partnership grant funding to the CVS		(20,000)				
Cessation of accepting cash and cheques (and other banking changes)		(35,000)				
Reduced running costs at Follaton and additional rental income	(20,000)					
Income from business rated domestic properties for trade waste collection	(25,000)					
Trade Waste savings - higher income levels	(25,000)					
Review of car parking permits (Overview & Scrutiny Panel 24/11/16)	(10,000)					
Council Tax reduction scheme - 9.85% reduction in Town and Parish Grant	(10,000)	(9,000)	(8,000)			
TOTAL SAVINGS AND INCOME GENERATION	(877,800)	(562,550)	(268,250)	(237,250)	(32,250)	(61,250)

Note - The items highlighted in grey show new items for costs/savings which have been identified since the October 2017 budget report. Most of these are items for savings or income generation which have been identified as part of the Members' Budget Workshop. Other items have been identified from the results of the six month Budget Monitoring report which is also an item on this agenda.