

SUMMARY BUDGET POSITION

INCLUDING PROPOSED SAVINGS & GROWTH

For Consideration by Council 03 March 2010

Original Revenue Budget Projection (Per Budget Council 04 March 2009)

BUDGET PROJECTIONS AS AT FEBRUARY 2010

Cabinet 16 February 2010 :

- Termination of Community Pools Agreement (reaffirmed - not subject to call-in)
- Morecambe Meteorological Station (subject to call-in)
- Revenues and Benefits Management Services (subject to call-in)

BASE BUDGET PROJECTIONS

TARGET REVENUE BUDGET (for a 3.75% year on year increase in basic Council Tax)

SAVINGS REQUIREMENT

- Proposed Savings (see schedule below)
- Proposed Growth (see schedule below)

Net Total

CONTRIBUTION TO GENERAL FUND BALANCES

REMAINING SAVINGS REQUIREMENT

2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000
23,999.0	25,765.0	26,685.0	0.0
23,999.0	24,905.9	26,165.7	26,563.6
-	-	-147.4	-150.5
-	-1.5	-1.5	-1.5
-	-61.5	-91.5	-91.3
23,999.0	24,842.9	25,925.3	26,320.3
	24,740.0	24,552.0	24,411.0
	-102.9	-1,373.3	-1,909.3
	-472.3	-1,027.2	-1,067.4
	+249.4	+38.9	+39.1
	-222.9	-988.3	-1,028.3
	+120.0	-	-
	0.0	385.0	881.0

BUDGET PROPOSALS:

PROPOSED SAVINGS, LINKED TO EFFICIENCY & SAVINGS PROGRAMME	SERVICE	NOTES	-472.3	-1,027.2	-1,067.4
Commissioning & Procurement					
Future Provision of Toilets (Subject to capital growth)	CC(D)S	Cabinet 10 Nov 09	-	-5.0	-21.0
Procurement savings - agency staffing	Corporate	Operational	-20.0	-20.4	-20.8
Procurement savings - printing and stationery	Corporate	Operational	-10.0	-10.2	-10.4
Customer Services - Customer Insight / Office Equipment	Community Engagement	Operational	-6.5	-6.6	-6.7
IT - Telephone / Printing and copying equipment	IS	Operational	-24.0	-34.0	-34.7
Software / Banking Savings	Financial Services	Operational	-30.5	-31.1	-31.7
Lancaster Market - net of contribution from Capital Support Reserve	Property Services	Cabinet 16 Feb 10	+0.0	-374.0	-374.1
Charging for Services					
Revenues Recovery of Legal Costs	Revenue Services	Operational	-127.7	-130.2	-132.8
Business Process Re-engineering					
Co-Mingling for recycling	CC(D)S	Operational	-245.1	-403.9	-423.1
Staffing savings from minor restructure	Financial Services	Operational	-2.5	-2.6	-2.7
Increased use of BACS (withdrawal of cheque payments)	Financial Services	Operational	-6.0	-9.2	-9.4

PROPOSED GROWTH, LINKED TO CORPORATE PRIORITIES	SERVICE	NOTES	+249.4	+38.9	+39.1
Economic Regeneration					
Countryside Projects	Regeneration & Policy	Cabinet 16 Feb 10	+3.2	+3.3	+3.4
Arnsdale / Silverdale AONB	Regeneration & Policy	Cabinet 16 Feb 10	+2.7	+2.8	+2.9
Forest of Bowland AONB	Regeneration & Policy	Cabinet 16 Feb 10	+0.8	+0.8	+0.8
Chatsworth Gardens	Regeneration & Policy	Cabinet 19 Jan 10	+60.0	-	-
Morecambe Area Action Plan	Regeneration & Policy	-	+155.0	-	-
Roman Bath House & Vicarage Field	Property Services	Cabinet 19 Jan 10	+17.7	+2.0	+2.0
Partnership Working					
Allotments	Community Engagement	Cabinet 06 Oct 09	+8.0	+8.0	+8.0
Fairfield Association Urban Nature Area	Property Services	Cabinet 08 Dec 09	+2.0	+2.0	+2.0
Statutory Services					
Climate Change Initiatives	Community Engagement	Cabinet 10 Nov 09	-	+20.0	+20.0

PROPOSALS TO BE TAKEN FORWARD DURING 2010/11 (for future years)					
SAVINGS :	SERVICE				
Business Process Re-engineering / Procurement					
Senior Management Restructure : Net Savings	Corporate	Cabinet 16 Feb 10	-	?	?
Museums Service : Following termination of agreement	Community Engagement	Cabinet 19 Jan 10	-	-	?
Review of Payroll Administration following Fair Pay	Corporate	-	-	?	?
Review of Car Allowances	Corporate	-	-	?	?
Information Services Restructure	Information Services	-	-	?	?
GROWTH :					
Statutory Services					
Municipal Buildings Repairs / Facilities Management	Property Services	Cabinet 19 Jan 10	-	?	?