

SUMMARY BUDGET POSITION (INCLUDING PROVISIONAL SAVINGS & GROWTH)

For Consideration by Cabinet 16 February 2010

	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000
Original Revenue Budget Projection (Per Budget Council 04 March 2009)	23,999.0	25,765.0	26,685.0	0.0
BUDGET PROJECTIONS AS AT FEBRUARY 2010	23,999.0	24,906.2	26,182.6	26,583.1
Cabinet 19 January 2010 : Community Pools (Terminate agreement with County Council) - Referred back from O&S	-	-	-147.4	-150.5
OTHER BASE BUDGET ADJUSTMENTS & CHANGES : Other Base Budget Changes	-	+44.6	+29.7	+27.3
Museums Service (Cabinet 19 Jan 2010 - Terminate agreement with County Council)	-	-	-	tbc
Future Provision of Toilets (Cabinet 10 Nov 2009 - approved closures, subject to any transfers)	-	-45.0	-46.0	-47.0
BASE BUDGET PROJECTIONS	23,999.0	24,905.8	26,018.9	26,412.9
TARGET REVENUE BUDGET (for a 3.75% increase in basic Council Tax for 2010/11, and 4% for subsequent years)		24,740.0	24,573.0	24,455.0
SAVINGS REQUIREMENT		-165.8	-1,445.9	-1,957.9
Provisional Savings (see schedule below)		-535.3	-746.2	-786.1
Provisional Growth (see schedule below)		+360.6	+51.5	+51.9
Net Total		-174.7	-694.7	-734.2
ASSUMED CONTRIBUTION TO GENERAL FUND BALANCES		+8.9	-	-
REMAINING SAVINGS REQUIREMENT		0	751.2	1,223.7

BUDGET PROPOSALS TO DATE :

PROVISIONAL SAVINGS / LINKS TO EFFICIENCY & SAVINGS STRATEGY	SERVICE	NOTES	-535.3	-746.2	-786.1
Commissioning & Procurement					
Future Provision of Toilets (Subject to capital growth)	CC(D)S	Cabinet 10 Nov 09	-	-5.0	-21.0
Morecambe Meteorological Station	Regeneration & Policy	Cabinet 16 Feb 10	-1.5	-1.5	-1.5
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
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
Partnership Working					
Revenues and Benefits Management Services	Revenue Services	Cabinet 16 Feb 10	-61.5	-91.5	-91.3

PROVISIONAL GROWTH / LINKS TO CORPORATE PRIORITIES	SERVICE	NOTES	+360.6	+51.5	+51.9
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 (Minimum cost shown)	Property Services	Cabinet 08 Dec 09	+2.0	+2.0	+2.0
Statutory Services					
Refuse Collection vehicle tracking system	CC(D)S	Revenue Cost	+19.6	+12.6	+12.8
Refuse Collection vehicle tracking system	CC(D)S	DRF re Capital	+91.6	-	-
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					
Senior Management Restructure : Net Savings	Corporate	Cabinet 16 Feb 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	-	?	?