

2013/14 GENERAL FUND BUDGET
Including Outline Savings and Growth Proposals
For Consideration by Cabinet 12 February 2013

	2012/13 Budget £000	2013/14 Budget £000	2014/15 Projection £000	2015/16 Projection £000
ORIGINAL REVENUE BUDGET AND PROJECTIONS (Council 29 Feb 2012)	20,190	20,655	21,000	} 20,806
Based Budget changes reported to December Cabinet:	(981)	(459)	(723)	
Base Budget changes reported to January Cabinet:	(178)	(625)	(711)	(701)
Additional Base Budget changes:				
As per Cabinet decisions taken on 22 January 2013	162	(13)	(13)	(13)
Additional Net Changes arising since then	0	27	5	(111)
Sub total	19,193			
Changes approved by Council on 06 February 2013:				
2012/13 Estimated Surplus to be transferred to Balances	997		0	0
LATEST BASE BUDGET PROJECTIONS	20,190	19,585	19,559	19,982
BUDGET PROPOSALS FOR CONSIDERATION (see overleaf)				
Provisional Savings Proposals		(303)	(287)	(280)
Provisional Growth Proposals		213	197	408
NET (SAVINGS) / GROWTH		(91)	(90)	128
RESULTING NET REVENUE BUDGET		19,494	19,468	20,110
Government Support (Including Council Tax Support)		12,545	10,918	10,179
Collection Fund Surplus		0	0	0
COUNCIL TAX REQUIREMENT		6,950	8,550	9,931
		<i>Tax Base</i>	<i>37,100</i>	<i>37,150</i>
			<i>37,150</i>	<i>37,200</i>
Latest Council Tax projections based on above:				
Band D Basic City Council Tax	£192.25	£187.33	£230.15	£266.97
Percentage Increase Year on Year	0.0%	-2.6%	22.9%	16.0%

Council Tax Increase Scenarios

A - ASSUMING A 2% INCREASE IN COUNCIL TAX FOR 2013/14 ONWARDS

	2%	2%	2%
Band D Basic City Council Tax	£196.08	£200.00	£204.00
	£000	£000	£000
SAVINGS REQUIREMENT / (PROVISIONAL SURPLUS)	(325)	1,120	2,342

Savings Proposals to be considered

			2013/14 Budget £000	2014/15 Projection £000	2015/16 Projection £000
INCOME GENERATION	SERVICE	NOTES			
Three Stream Waste - charging for Bins & Boxes	Environmental Services	Admin and delivery charge	(60)	(82)	(83)
Sub-Total			(60)	(82)	(83)

BUDGET REDUCTIONS	SERVICE	NOTES			
Your District Council Matters	Community Engagement	Reduce from 3 to 2	(10)	(10)	(10)
Voluntary sector grants	Community Engagement	Only apply 1% inflation	(6)	(6)	(6)
Morecambe BID	Regeneration & Planning	To be reinstated when needed	(40)	-	-
Member training budget reduction	Governance	Excluding election year	(6)	(6)	-
Sub-Total			(61)	(21)	(16)

EFFICIENCY PROPOSALS	SERVICE	NOTES			
Salt Ayre Sports Centre review	Community Engagement		(75)	(92)	(94)
Community Engagement Management Review	Community Engagement	To fund Living Wage Growth	(57)	(42)	(37)
Museums Partnership	Community Engagement		(50)	(50)	(50)
Sub-Total			(182)	(184)	(181)

Total Savings (as totalled on previous page)	(303)	(287)	(280)
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Growth Proposals to be considered

			2013/14 Budget £000	2014/15 Projection £000	2015/16 Projection £000
DETAILS	SERVICE	NOTES			
Recurring Revenue Growth:					
Living Wage (to be met from Community Engagement review)	Governance	Personnel 05 Feb 2013	57	42	37
Corporate Property Improvements (financing costs)	Resources	Cabinet 22 Jan 2013	(54)	103	354
Part-time Conservation Officer Post	Regeneration & Planning	3 year contract only	17	17	17
One-Off Revenue Growth:					
Energy Renewal Strategy	Environmental Services	Cabinet 04 Dec 2012	20	-	-
Funding for above from Invest to Save Reserve	Resources	Cabinet 04 Dec 2012	(20)	-	-
PCSO's	Environmental Services	Cabinet 22 Jan 2013	99	-	-
Empty Homes Officer : 2 years contract	Regeneration & Planning	Cabinet 04 Dec 2012	34	34	-
Markets Reserve	Resources	Cabinet 04 Dec 2012	50	-	-
Cycling Event	Community Engagement	Cabinet 04 Dec 2012	10	-	-
Sub-Total			213	197	408

Total Growth (as totalled on previous page)	213	197	408
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