

## PROVISIONAL SAVINGS & GROWTH

For Consideration by Cabinet 17 February 2009

(Note that this is subject to the consideration of other items elsewhere on the agenda)

	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000
<b>BUDGET PROJECTIONS</b> : Per Budget Report to Cabinet 20 January		25,701.0	27,040.0	27,987.0
<b>ADDITIONAL BASE BUDGET ADJUSTMENTS:</b>				
Additional Government Grant (LABGI)	-344.4			
Review of Provisions & Reserves	+344.4	-27.7	+15.0	
Early Repayment of Capital Related Debt, & Review of Investment Interest		-103.0	-72.0	+8.0
Reassessment of Fuel Costs & Inflation		-40.0	-40.0	-40.0
Concessionary Travel : Updated Usage / Inflation Forecasts		-43.0	-31.0	-105.1
Assumed Increase in Pension Costs - Employer Contribution Rates				+320.0
Other Base Budget Adjustments		-163.1	-54.9	-56.9
<b>UPDATED BASE BUDGET PROJECTIONS</b>	<b>0.0</b>	<b>25,324.2</b>	<b>26,857.1</b>	<b>28,113.0</b>
<b>TARGET REVENUE BUDGET</b> (for a 4% increase in basic Council Tax, assumed year on year)		<b>23,999.0</b>	<b>24,712.0</b>	<b>25,383.0</b>
<b>SAVINGS REQUIREMENT TO ACHIEVE A 4% COUNCIL TAX</b>		<b>1,325.2</b>	<b>2,145.1</b>	<b>2,730.0</b>
<b>Provisional Savings</b> (see schedule below)		<b>-1,386.5</b>	<b>-1,203.2</b>	<b>-1,540.0</b>
<b>Provisional Growth</b> (see schedule below)		<b>61.3</b>	<b>30.1</b>	<b>30.9</b>
<b>Net Total</b>		<b>-1,325.2</b>	<b>-1,173.1</b>	<b>-1,509.1</b>
<b>REMAINING SAVINGS REQUIREMENT</b>		<b>0.0</b>	<b>972.0</b>	<b>1,220.9</b>

### PROVISIONAL BUDGET PROPOSALS TO DATE:

SAVINGS :	NOTES	-1,386.5	-1,203.2	-1,540.0
<b>Corporate</b>				
Management Restructure (gross saving, before consideration of one-off costs)	Report (post Budget)	-50.0	-50.0	-50.0
Amendments re Capital projects funded by Revenue		-179.0	+179.0	-139.0
Removal of 2009/10 Inflation increase (general supplies and services)		-50.0	-50.8	-51.6
Conferences & Seminars : 50% Cut for all Services		-5.2	-5.4	-5.5
<b>Democratic Services</b>				
Democratic & Member Support : Printing & Stationery		-7.1	-7.2	-7.3
Member Development / Training / Conferences		-6.7	-6.9	-
Civic & Ceremonial Savings	17 Feb Cabinet - up to...	-6.6	-6.7	-6.8
Withdrawal of Special Responsibility Allowance (for Group Leaders & Administrators)		-6.3	-6.4	-6.5
<b>Corporate Strategy</b>				
Service Restructure		-30.0	-30.6	-31.2
Communications : Marketing Review	Report (post Budget)	-30.0	-50.0	-50.0
Additional Advertising Income - withdrawal of free advertising for LSP (District Council Matters)		-2.0	-2.0	-2.0
<b>Information &amp; Customer Services</b>				
IT Desktop & Telephony : Use of multi-functional devices (MFD's) / Mobile Phone savings		-13.0	-15.0	-15.0
<b>Revenue Services</b>				
Council Tax & Housing Ben Admin : Staffing Restructure		-53.7	-55.9	-57.2
Benefits Staffing Reduction		-50.8	-53.7	-55.3
<b>CC(D)S</b>				
Waste Collection : Increase charge for Bulky Matters		-11.0	-11.2	-11.4
KIMO Subscription		-1.7	-1.7	-1.7
Finance/Admin/Depot/Stores : VMU Reduction in establishment		-10.1	-10.3	-10.5
Street Cleansing : Cease funding of 4 Environmental PCSOs		-49.9	-50.1	-50.3
Public Conveniences	17 Feb Cabinet	-80.0	-82.0	-84.0
Other Grounds Maintenance (Member Recommendation c£8.9 per year)	17 Feb Cabinet (Officer Recs)	-43.6	-44.3	-46.5
Reduction in Building Cleaning Service		-24.0	-24.4	-24.8
<b>Cultural Services</b>				
Venues & Events : Withdrawal from Youth Games (2010/11 onwards)	09 Dec Cabinet	-	-8.0	-12.0
Salt Ayre	17 Feb Cabinet (Officer Recs)	-119.0	-120.8	-122.6
Community Pools	17 Feb Cabinet (Officer Recs)	-	-111.4	-112.6
Festivals Innovation Fund		-26.9	-32.4	-33.0
Reduction in support for FIF Events		-30.0	-50.0	-50.0
<b>Env Health &amp; Strat Hsg</b>				
Reduction in Dog Warden Service (linking management with Pest Control)		-15.7	-15.9	-16.1
Fees & Charges - Cemeteries (Exclusive Right of Burial - EROB)	20 Jan Cabinet	-15.0	-15.0	-15.0
Fees & Charges - Pest Control	20 Jan Cabinet	-6.0	-6.0	-6.0
Other Fees & Charges - 5% increase	20 Jan Cabinet	-16.0	-16.0	-16.0
Grounds Maintenance : Cemeteries		-8.8	-8.9	-9.0
<b>Planning Services</b>				
Achievement of Break-even for Building Control (reduction in staffing / increase in fees)		-143.4	-138.7	-137.2
<b>Property Services</b>				
Discontinuation of distribution to Members : Provisional		-	-9.0	-9.0
Community Transport : Introduction of Flat Fee, but based on 50% reduction in budget (as cap)		-78.0	-82.0	-86.0
Concessionary Travel: Estimated savings from Renegotiation of Reimbursement Rates		-134.0	-134.0	-134.0
Venue Hire to break even		-10.0	-10.0	-10.0
<b>Econ. Dev. &amp; Tourism</b>				
Removal of 2008/09 Growth (Regeneration Staffing)		-19.0	-	-
<b>SUPPORT TO OUTSIDE BODIES</b>				
Officer Recommendations per Cabinet Report	17 Feb Cabinet	-54.0	-59.5	-64.9
Further Savings as recommended by Cabinet		?	?	?

PROVISIONAL GROWTH :		+61.3	+30.1	+30.9
<b>Democratic Services</b>	Lancaster Town Hall Centenary (costs and funding to be determined)			
<b>Legal &amp; HR</b>	Land Charges : Voluntary registration with Land Registry	+8.0	-	-
	HR Advice & Support : Increased Occ Health advice	+6.1	+6.4	+6.7
<b>Env Health &amp; Strat Hsg</b>	Continuation of Memorial Safety Programme (to be cost neutral)			
<b>CC(D)S</b>	Schools Recycling	+7.0	+7.2	+7.4
<b>Property Services</b>	Facilities Management : Energy Performance Certificates	+16.2	+16.5	+16.8
<b>Financial Services</b>	Parish Financial Arrangements Review	+24.0	-	-

SAVINGS PROPOSALS TO BE TAKEN FORWARD DURING 2009/10 FOR FUTURE YEARS' BUDGETS		-	-	-
<b>Corporate</b>				
Management Restructure (gross saving, before consideration of one-off costs)		-	?	?
Support Services Review		-	?	?
<b>Cultural Services</b>				
Museum Partnership efficiency savings		-	?	?
<b>Planning Services</b>				
Implications of Pitt Report (Flood Defence)		-	?	?
<b>Property Services</b>				
Facilities Management		-	?	?