

SUMMARY BUDGET POSITION

(INCLUDING PROVISIONAL SAVINGS & GROWTH)

APPENDIX B

For Consideration by Cabinet 19 January 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 DECEMBER 2009	23,999.0	25,084.0	26,151.5	26,544.7
PERSONNEL COMMITTEE RESTRUCTURE APPROVALS : 12 JANUARY 2010				
Senior Management Restructure : Community Engagement		-141.4	-145.0	-146.6
FIF Support		-73.5	-67.4	-64.4
Communications and Marketing : Restructure		-14.2	-10.5	-7.2
Planning : Excluding Building Control Account		-186.7	-185.6	-179.3
Planning : Adjustment for Building Control Account		+36.8		
Less use of reserves and previously included restructure target savings		247.8	201.2	173.0
ADDITIONAL BASE BUDGET ADJUSTMENTS :				
Additional Base Budget changes	+60.0	-128.9	+49.1	+50.4
Changes in National Insurance contributions			+74.6	+77.7
Reduced investment interest following review of Icelandic Investments recovery		+38.5	+74.6	+98.0
Net Changes re Capitalisation Directive for Icelandic Investments	+0.0	+105.0	+105.0	+105.0
Communications and Marketing : Savings from consolidation of budgets		-46.8	-50.5	-53.8
Planning Delivery Grant	-680.0			
Future Provision of Toilets (Cabinet 10 Nov 2009 - approved closures, subject to any transfers)		?	?	?
Further Reassessment of Earmarked Reserves	+620.0			
BASE BUDGET PROJECTIONS	23,999.0	24,920.6	26,197.0	26,597.5
TARGET REVENUE BUDGET (for a 4% increase in basic Council Tax, assumed year on year)		24,760.0	24,595.0	24,477.0
SAVINGS REQUIREMENT TO ACHIEVE A 4% COUNCIL TAX		-160.6	-1,602.0	-2,120.5
Provisional Savings (see schedule below)		-499.5	-1,020.6	-1,091.1
Provisional Growth (see schedule below)		+353.9	+44.6	+44.6
Net Total		-145.6	-976.0	-1,046.5
REMAINING SAVINGS REQUIREMENT		15.0	626.0	1,074.0

PROVISIONAL BUDGET PROPOSALS TO DATE :

PROVISIONAL SAVINGS :	NOTES	-499.5	-1,020.6	-1,091.1
Corporate				
Senior Management Restructure : Net Savings	Cabinet 16 February 10	-	-174.5	-208.5
Reduced Payroll Administration following Fair Pay	For Future Years	-	?	?
Review of Car Allowances	For Future Years	-	?	?
Procurement savings - agency staffing	Operational	?	?	?
Procurement savings - printing and stationery	Operational	?	?	?
CCDS				
Future Provision of Toilets (Subject to capital growth)	Cabinet 10 Nov 09	-	-5.0	-21.0
Co-Mingling for recycling (see also growth proposal below)	Operational	-245.1	-403.9	-423.1
Community Engagement				
Community Pools (Option A)	Cabinet 19 Jan 10	-	-147.4	-150.5
Museums Service	Cabinet 19 Jan 10	-	-	?
Customer Services - Employee savings	Operational	-7.0	-7.0	-7.0
Health & Strategic Housing				
Fees and Charges	Cabinet 19 Jan 10	-1.0	-1.0	-1.0
Information and Customer Services				
IT - Telephone / Printing and copying equipment	Operational	-24.0	-34.0	-34.0
Information Services Restructure	For Future Years	-	?	?
Financial Services				
Software / Banking Savings (provisional estimate)	Operational	-30.5	-30.5	-30.5
Staffing savings from minor restructure (provisional estimate)	Operational	-2.5	-2.5	-2.5
Increased use of BACS (withdrawal of cheque payments)	Operational	-9.0	-9.0	-9.0
Property Services				
Room Hire Review	Cabinet 19 Jan 10	-3.9	-3.9	-3.9
Review of Parking Fees and Charges (Option 3)	Cabinet 19 Jan 10	-9.5	-9.5	-9.5
Revenue Services				
Revenues Recovery of Legal Costs	Operational	-116.2	-115.7	-115.6
Shared SERVICES (Excluding One-Off Costs that would be funded from Restructuring Reserve)	Subject to further decision	-50.8	-76.7	-75.0

PROVISIONAL GROWTH :	NOTES	+353.9	+44.6	+44.6
CCDS				
Vehicle Tracking System (BARTEC) - (proposal linked to Co-mingling savings)	-	+111.2	+12.6	+12.6
Community Engagement				
Allotments	Cabinet 06 Oct 09	+8.0	+8.0	+8.0
Climate Change Initiatives	Cabinet 10 Nov 09	-	+20.0	+20.0
Regeneration and Policy				
Chatsworth Gardens	Cabinet 19 Jan 10	+60.0	-	-
Morecambe Area Action Plan	-	+155.0	-	-
Property Services				
Municipal Buildings Repairs / FM	Cabinet 08 Dec 09	-	?	?
Fairfield Association Urban Nature Area (Minimum cost shown)	Cabinet 08 Dec 09	+2.0	+2.0	+2.0
Roman Bath House & Vicarage Field	Cabinet 19 Jan 10	+17.7	+2.0	+2.0