

2013/14 GENERAL FUND BUDGET
Including Provisional Savings and Growth Options
For Consideration by Cabinet 22 January 2013

Savings Requirement Changes

	2013/14 £000	2014/15 £000	2015/16 £000
As Per Original Budget Approved 29 February 2012	408	440	-
Updated MTFS Cabinet 06 November 2012:			
Budget Approvals	(130)	31	
Base Budget Changes	135	(218)	
Reduction in Council Tax increase from 3.5% to 2%	125	258	
Updated Savings Requirement	539	511	-
Budget Report Cabinet 04 December 2012:			
Budget Review Changes (App A Variance Analysis) : Mainly Employee & Vehicle Savings	(464)	(536)	-
Updated Savings Requirement / (Provisional Surplus)	75	(25)	-
Update following provisional settlement Cabinet 22 January 2013:			
Base Budget Changes & Additional Grants	(625)	(710)	(700)
Pending Member Decisions	-	-	-
Provisional Savings & Growth Options	(141)	(99)	136
Government Support & Net Tax Base Changes	396	2,047	3,132
Updated Savings Requirement / (Provisional Surplus)	(296)	1,212	2,568

Tax Base 43,500 37,100 37,150 37,200

Latest Council Tax projections based on above:

Band D Basic City Council Tax	£188.12	£232.65	£273.04
Percentage Increase Year on Year	-2.2%	21.0%	17.4%

Council Tax Increase Scenarios

A - ASSUMING A 2% INCREASE IN COUNCIL TAX FOR 2013/14 ONWARDS	2.0%	2.0%	2.0%
Band D Basic City Council Tax	£196.10	£200.02	£204.02
	£000	£000	£000
SAVINGS REQUIREMENT / (PROVISIONAL SURPLUS)	(296)	1,212	2,568
B - ASSUMING A 0% INCREASE IN COUNCIL TAX FOR 2013/14 THEN 2% ONWARDS	0.0%	2.0%	2.0%
Band D Basic City Council Tax	£192.25	£196.10	£200.02
	£000	£000	£000
SAVINGS REQUIREMENT / (PROVISIONAL SURPLUS)	(237)	1,274	2,716

Detailed breakdown of changes

	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	-
UPDATED BUDGET PROJECTIONS (Cabinet 04 December 2012)	19,209	20,196	20,277	20,806
Base Budget Changes:				
Pensions / NI Increases	-	-	?	?
Review of contributions to HRA for communal areas	(54)	(41)	(35)	(35)
Festivals - Events storage savings	-	(8)	(8)	(8)
Additional Legal fees income	(75)	-	-	-
Feed-in Tariff income	(15)	(25)	(25)	(25)
Review of energy costs	(19)	(33)	(33)	(33)
Additional development control income	-	(50)	(50)	(50)
Morecambe Area Action Plan surplus budget for general services	-	(40)	-	-
Additional car parking income following reassessment	-	(20)	(20)	(20)
Various ICT savings	-	(47)	(58)	(51)
Health & Housing : vacant support service officer post deleted	-	(16)	(16)	(16)
3p tax savings on fuel	-	(10)	(10)	(10)
Waste collection : 2.5 vacant refuse collector posts deleted	-	(44)	(47)	(49)
Council Tax Support Grant for Parish Councils (Council 16 Jan 13)	-	76	-	-
Minor base budget changes	(15)	(14)	22	28
	(179)	(271)	(280)	(270)
Specific Grants:				
Additional New Homes Bonus Grant	-	(211)	(310)	(311)
Homelessness (increase to final allocation)	-	(9)	(9)	(9)
Community Right to Bid	-	(8)	(8)	(8)
Community Right to Challenge	-	(9)	(9)	(9)
Council Tax Support New Burdens Funding	-	(84)	(94)	(94)
Council Tax Support - Transitional Grant Funding	-	(34)	-	-
	0	(354)	(430)	(430)
Cabinet 22 January 2013:				
Car Parking Fees and Charges	-	?	?	?
Community Safety Priorities - Domestic Violence Advocate surplus funding	(18)			
Out of Office Hours Response to Severe Weather	-	?	?	?
	(18)	0	0	0
Reassessment of Reserves:				
Municipal Buildings Reserve	180	-	-	-
Provisional Savings Options	-	(255)	(254)	(253)
Provisional Growth Options	-	113	155	389
ADDITIONAL CONTRIBUTION TO/(FROM) BALANCES	997	-	-	-
RESULTING NET REVENUE BUDGET	20,190	19,430	19,468	20,242
Government Support (Including Council Tax Support)	11,818	12,451	10,825	10,085
Collection Fund Surplus	(9)	0	0	0
COUNCIL TAX REQUIREMENT	8,363	6,979	8,643	10,157

Provisional Savings Options

			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		(60)	(82)	(83)
Collective Energy Switching Referral Fees	Community Engagement	Cabinet 22 Jan 2013	(5)	(5)	(5)
		Sub-Total	(65)	(87)	(88)

BUDGET REDUCTIONS	SERVICE	NOTES			
Your District Matters - online publication only	Community Engagement		(13)	(14)	(15)
Voluntary sector grants - only apply 1% inflation	Community Engagement		(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	(65)	(26)	(21)

EFFICIENCY PROPOSALS	SERVICE	NOTES			
Salt Ayre Sports Centre review	Community Engagement		(75)	(92)	(94)
Community Engagement Management Review	Community Engagement		?	?	?
Museums Partnership	Community Engagement		(50)	(50)	(50)
		Sub-Total	(125)	(142)	(144)

Total Savings (as totalled on previous page)	(255)	(254)	(253)
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Provisional Growth Options

			2013/14 Budget £000	2014/15 Projection £000	2015/16 Projection £000
DETAILS	SERVICE	NOTES			
Recurring Revenue Growth:					
Living Wage	Governance	Council 14 Nov 2012	48	52	35
Municipal Buildings (Revenue Cost of Capital)	Resources	Cabinet 22 Jan 2013	(54)	103	354
One-Off Revenue Growth:					
Energy Renewal Strategy	Environmental Services	Cabinet 04 Dec 2012	20	-	-
PCSO's	Environmental Services	Cabinet 22 Jan 2013	99	-	-
		Sub-Total	113	155	389

Total Growth (as totalled on previous page)	113	155	389
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