

**GENERAL FUND BUDGET - 2016/17 TO 2019/20**  
**CABINET'S PROPOSED SAVINGS & GROWTH**

Up Front  
Investment  
/ Cost

		2016/17	2017/18	2018/19	2019/20	Capital
		£	£	£	£	£
<b>SAVINGS PROPOSALS (Allowing for estimated inflation)</b>						
<b>Income Generation</b>	<b>No.</b>					
<b>Environmental Services</b>						
Charging for Splash Park Admission	1	0	(56,500)	(57,900)	(59,400)	
Charging for Event Applications	2	(2,000)	(2,000)	(2,000)	(2,000)	
Charter Market	3	(2,700)	(2,800)	(2,900)	(3,000)	
Festival Market	3	(9,900)	(10,100)	(10,300)	(10,500)	
Bulky Waste	3	(6,600)	(6,700)	(6,800)	(6,900)	
Bins and boxes (current policy)	3	(9,000)	(9,200)	(9,400)	(9,600)	
Extending Charging Policy for bins and boxes (all households)	4	(92,300)	(94,100)	(96,000)	(97,900)	
Green Waste - charging for Collection	5	(505,000)	(870,000)	(887,400)	(905,100)	
Electric Car Charging Points - Introduction	6	0	(10,000)	(10,200)	(10,400)	
<b>Governance</b>						
Local Elections - Charging Cost to Parish Councils	7	0	0	0	(14,100)	
<b>Health &amp; Housing</b>						
Disabled Facilities Grant Admin. Fees - Increase to 18%	8	(14,400)	(14,700)	(15,000)	(15,300)	
Pest Control - Additional Contracts	9	2,500	(25,000)	(50,000)	(51,000)	
HMO Licence Fees - Cease Refunds	10	(1,000)	(1,000)	(1,000)	(1,000)	
Cemetery Fees - Increase by additional 3%	11	(6,900)	(7,000)	(7,100)	(7,200)	
Statutory Notices (Housing Act 2004) Fee Increase	12	(1,000)	(1,000)	(1,000)	(1,000)	
<b>Resources</b>						
Charging for Credit Card Payments	13	10,000	(25,000)	(25,500)	(26,000)	
<i>Sub Total</i>		(638,300)	(1,135,100)	(1,182,500)	(1,220,400)	
<b>Invest to Save Schemes</b>						
<b>Health &amp; Housing</b>						
Salt Ayre Sports Centre - Developer Partnership	14	110,000	(400,000)	(450,000)	(500,000)	5,000,000
<b>Resources</b>						
Corporate Property - Energy Efficiency Works	15	(69,700)	(40,100)	(45,400)	(53,200)	1,376,000
<i>Sub Total</i>		40,300	(440,100)	(495,400)	(553,200)	
<b>Service Efficiencies and Reductions</b>						
<b>Environmental Services</b>						
Management & Administration Restructure	16	(93,800)	(100,000)	(210,000)	(210,000)	
Building Cleaning Review	17	0	(10,000)	(10,100)	(10,200)	
CCTV - Termination of Contracts	18	0	(177,700)	(181,400)	(184,900)	
Cease Winter Bedding	19	(45,000)	(45,900)	(46,800)	(47,700)	
Parish Toilets - 50% Reduction in Contributions	20	(14,600)	(14,900)	(15,200)	(15,500)	
Litter Enforcement Services - 12 Month Pilot	21	(60,000)	(60,000)	?	?	
<b>Governance</b>						
Grants to VCFS - LESS Grant Funding Withdrawal	22	(4,300)	(4,300)	(4,400)	(4,500)	
<b>Health &amp; Housing</b>						
Community Pools - Termination of Management Responsibility	23	157,800	(176,700)	(180,900)	(185,000)	
Sports Development - Reduction in Service	24	(9,300)	(50,500)	(51,500)	(52,500)	
International Youth Games - Withdrawal	25	(59,900)	(27,200)	(27,400)	(27,700)	
Marsh Community Centre - Grant Funding Cessation	26	(13,700)	(14,000)	(14,300)	(14,600)	
<b>Regeneration &amp; Planning</b>						
Events - Funding Reductions	27	0	(22,700)	(23,100)	(23,500)	
<b>Resources</b>						
Finance Section - Restructuring	28	(23,300)	(24,300)	(25,400)	(27,100)	
Internal Audit - Restructuring	29	(21,700)	(21,900)	(22,100)	(22,300)	
<i>Sub Total</i>		(187,800)	(750,100)	(812,600)	(825,500)	
<b>Re-Financing Options</b>						
Capital Programme Financing (MRP) - Policy Update required	30	(375,000)	(343,000)	(314,000)	(284,000)	
<i>Sub Total</i>		(375,000)	(343,000)	(314,000)	(284,000)	
<b>TOTAL</b>		<b>(1,160,800)</b>	<b>(2,668,300)</b>	<b>(2,804,500)</b>	<b>(2,883,100)</b>	<b>6,376,000</b>
<b>GROWTH PROPOSALS</b>						
<b>Environmental Services</b>						
Cashless Parking	31	5,000	5,100	5,200	5,300	
<b>Regeneration &amp; Planning</b>						
Development Management Capacity	32	69,900	72,200	74,500	76,600	
Capital Growth - Capital Financing Costs						
MAAP - Euston Rd, Marine Rd Central, Queen St, Victoria St.	33	0	3,000	6,000	6,000	511,000
<b>Resources</b>						
Digital Workplace	34	100,000	?	?	?	
<b>TOTAL</b>		<b>174,900</b>	<b>80,300</b>	<b>85,700</b>	<b>87,900</b>	<b>511,000</b>
<b>NET TOTAL</b>		<b>(985,900)</b>	<b>(2,588,000)</b>	<b>(2,718,800)</b>	<b>(2,795,200)</b>	