

GENERAL FUND BUDGET - 2016/17 TO 2019/20
PROPOSED SAVINGS & GROWTH

	2016/17	2017/18	2018/19	2019/20	Up Front Investment / Cost
	£	£	£	£	Capital
					£
SAVINGS PROPOSALS (Allowing for estimated inflation)					
Income Generation					
Environmental Services					
Charging for Splash Park Admission	0	(56,500)	(57,900)	(59,400)	
Charging for Event Applications	(2,000)	(2,000)	(2,000)	(2,000)	
Charter Market	(2,700)	(2,800)	(2,900)	(3,000)	
Festival Market	(9,900)	(10,100)	(10,300)	(10,500)	
Bulky Waste	(6,600)	(6,700)	(6,800)	(6,900)	
Bins and boxes (current policy)	(9,000)	(9,200)	(9,400)	(9,600)	
Extending Charging Policy for bins and boxes (all households)	(92,300)	(94,100)	(96,000)	(97,900)	
Green Waste - charging for Collection	(505,000)	(870,000)	(887,400)	(905,100)	
Electric Car Charging Points - Introduction	0	(10,000)	(10,200)	(10,400)	
Governance					
Local Elections - Charging Cost to Parish Councils	0	0	0	(14,100)	
Health & Housing					
Disabled Facilities Grant Admin. Fees - Increase to 18%	(14,400)	(14,700)	(15,000)	(15,300)	
Pest Control - Additional Contracts	2,500	(25,000)	(50,000)	(51,000)	
HMO Licence Fees - Cease Refunds	(1,000)	(1,000)	(1,000)	(1,000)	
Cemetery Fees - Increase by additional 3%	(6,900)	(7,000)	(7,100)	(7,200)	
Statutory Notices (Housing Act 2004) Fee Increase	(1,000)	(1,000)	(1,000)	(1,000)	
Resources					
Charging for Credit Card Payments	10,000	(25,000)	(25,500)	(26,000)	
Sub Total	(638,300)	(1,135,100)	(1,182,500)	(1,220,400)	
Invest to Save Schemes					
Health & Housing					
Salt Ayre Sports Centre - Developer Partnership	110,000	(400,000)	(450,000)	(500,000)	5,000,000
Resources					
Corporate Property - Energy Efficiency Works	(69,700)	(40,100)	(45,400)	(53,200)	1,376,000
Sub Total	40,300	(440,100)	(495,400)	(553,200)	
Service Efficiencies and Reductions					
Environmental Services					
Management & Administration Restructure	(93,800)	(100,000)	(210,000)	(210,000)	
Building Cleaning Review	0	(10,000)	(10,100)	(10,200)	
CCTV - Termination of Contracts	0	(177,700)	(181,400)	(184,900)	
Cease Winter Bedding	(45,000)	(45,900)	(46,800)	(47,700)	
Parish Toilets - 50% Reduction in Contributions	(14,600)	(14,900)	(15,200)	(15,500)	
Litter Enforcement Services - 12 Month Pilot	(60,000)	(60,000)	?	?	
Governance					
Grants to VCFS - LESS Grant Funding Withdrawal	(4,300)	(4,300)	(4,400)	(4,500)	
Health & Housing					
Community Pools - Termination of Management Responsibility	157,800	(176,700)	(180,900)	(185,000)	
Sports Development - Reduction in Service	(9,300)	(50,500)	(51,500)	(52,500)	
International Youth Games - Withdrawal	(59,900)	(27,200)	(27,400)	(27,700)	
Marsh Community Centre - Funded from HRA	(13,700)	(14,000)	(14,300)	(14,600)	
Regeneration & Planning					
Events - Funding Reductions	0	(22,700)	(23,100)	(23,500)	
Resources					
Finance Section - Restructuring	(23,300)	(24,300)	(25,400)	(27,100)	
Internal Audit - Restructuring	(21,700)	(21,900)	(22,100)	(22,300)	
Sub Total	(187,800)	(750,100)	(812,600)	(825,500)	
Re-Financing Options					
Capital Programme Financing (MRP)	(375,000)	(343,000)	(314,000)	(284,000)	
	(375,000)	(343,000)	(314,000)	(284,000)	
TOTAL	(1,160,800)	(2,668,300)	(2,804,500)	(2,883,100)	6,376,000
GROWTH PROPOSALS					
Environmental Services					
Cashless Parking	5,000	5,100	5,200	5,300	
Regeneration & Planning					
Development Management Capacity	69,900	72,200	74,500	76,600	
Capital Growth - Capital Financing Costs					
MAAP - Euston Rd, Marine Rd Central, Queen St, Victoria St.	0	3,000	6,000	6,000	511,000
Resources					
Digital Workplace	100,000	?	?	?	
TOTAL	174,900	80,300	85,700	87,900	511,000
NET TOTAL	(985,900)	(2,588,000)	(2,718,800)	(2,795,200)	