

## Summary of Cabinet's Budget Proposals 2020/21 to 2023/24

SAVINGS PROPOSALS	Reserves Funding	2020/21	2021/22	2022/23	2023/24
		£'000	£'000	£'000	£'000
<b>Non-Reserve Savings</b>					
Minimum Revenue Provision		-	-	-	-
Refuse/Recycling (delay of additional round)		(200)	-	-	-
Inflation Savings		-	(129)	(194)	(273)
Increase in Income Achieved - Car Parking		(160)	-	-	-
Increase in Income Achieved - Williamson Park		(17)	-	-	-
Annual non pay inflation uplifts and increase in other incomes					
- Trade Refuse		(29)	(62)	(78)	(108)
- Other Incomes		(7)	(15)	(23)	(39)
- Improved venues management		(51)	(108)	(170)	(238)
- Co-ordinated approach to catering		(12)	(24)	(36)	(48)
- Support Services Efficiencies		(21)	(42)	(63)	(84)
- Reducing general office supplies		(14)	(28)	(41)	(55)
<b>Sub Total</b>	<b>£0K</b>	<b>(511)</b>	<b>(408)</b>	<b>(605)</b>	<b>(845)</b>
<b>Funding From Reserves</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Savings</b>		<b>(511)</b>	<b>(408)</b>	<b>(605)</b>	<b>(845)</b>

  

GROWTH PROPOSALS	Reserves Funding	2020/21	2021/22	2022/23	2023/24
		£'000	£'000	£'000	£'000
<b>Non-Reserve Growth</b>					
<i><b>Unavoidable</b></i>					
Job Evaluation		218	438	615	705
<i><b>Communities &amp; the Environment</b></i>					
Energy including Phase 1 Solar		36	(94)	(94)	(95)
Salt Ayre Boiler Replacement		10	(2)	(2)	(3)
Two Electric Refuse Vehicles		46	41	40	40
Electric Fleet Replacement Programme		31	10	10	10
Pool Cars		18	(3)	(4)	(4)
Salt Ayre Leisure Centre		(4)	(114)	(108)	(135)
Mellishaw Park		37	-	-	-
<i><b>Economic Growth &amp; Regeneration</b></i>					
Development Management		20	24	28	32
Planning Policy & Local Plan: Staff		96	102	108	115
Building Control		77	(47)	(46)	(50)
Prosperity Skills Wealth Building		55	56	57	58
Regeneration		(93)	8	47	57
Cultural Development					
- Arts, Festivals and Events Development		15	29	29	29
Property Investment		(383)	(832)	(1,264)	(1,696)
<i><b>Corporate Services</b></i>					
Staff Development		50	40	30	10
Member Training		11	8	6	15
Digital Strategy MRP		14	14	14	14
<i><b>Office of the Chief Executive</b></i>					
VCSE Miscellaneous Grants		6	6	6	6
<b>Approved Growth funded from Reserves</b>					
Job Evaluation	<b>£293K</b>	293	147	73	-
RCCO Mellishaw Park	<b>£240K</b>	240	240	240	240
<b>Growth funded from Reserves (Subject to Business Case Approval)</b>					
Digital Strategy	<b>£90K</b>	90	-	-	-
Cultural Development	<b>£99K</b>	99	43	23	23
Economic Prosperity Plan	<b>£40K</b>	40	-	-	-
Economic Development	<b>£110K</b>	110	110	110	85
Housing Feasibility (Housing Co and PS Stock Survey)	<b>£107K</b>	107	7	7	7
Committee System Investigation	<b>£30K</b>	30	-	-	-
Energy Management Hardware and Software	<b>£50K</b>	50	-	-	-
CE recruitment and consultant costs	<b>£30K</b>	30	-	-	-
Planning Policy & Local Plan: Commissioning Advice	<b>£148K</b>	148	148	148	148
Future High Streets Fund (delivery capacity) (if successful)	<b>£76K</b>	76	76	76	76
Canal Quarter	<b>£124K</b>	124	150	-	-
Heysham Gateway	<b>£279K</b>	279	35	-	-
Bailrigg Garden Village / Morecambe High Streets	<b>£280K</b>	280	250	250	250
Housing Feasibility Invest to Save	<b>£100K</b>	100	-	-	-
<b>Total Growth</b>	<b>£2,096K</b>	<b>2,356</b>	<b>890</b>	<b>399</b>	<b>(63)</b>
<b>Less Funding from Reserves</b>		<b>(2,096)</b>	<b>(1,206)</b>	<b>(927)</b>	<b>(829)</b>
<b>Add Payback to Reserves</b>					
<b>Net Cost of Growth</b>		<b>260</b>	<b>(316)</b>	<b>(528)</b>	<b>(892)</b>