

Warwick District Council Medium Term Financial Strategy - Recurring Developments

Appendix Fb

Description	Narrative	2014/15	£	2015/16	2016/17	2017/18	£	2018/19
				£	£			£
Loss of Decrim Agreement with County		211,700						
Crematorium- Reduced Income	when New Facilities open at Rugby	150,000						
Salaries	Pay Award	148,000		148,000	148,000	280,000		
Above inflation growth	to allow for staff increments	70,000		60,000	50,000	50,000		50,000
Further Reductions In Housing Benefits Subsidy		62,200		56,000	50,400	45,400		
Pension fund Increases		55,383		56,490	57,620			
Additional costs of one state pension (NI contributions)					200,000			
inflation provision	reflection of volatility of the economy	50,000		50,000	50,000	50,000		
Events Management Officer made substantive	June 2013 Executive	31,000						
World Bowls recharge for Facilities	Ceased to Womens Bowls for 10 year per	26,000						
HMRS system	County may charge for future service	25,000						
Street Cleaning	New Adopted roads to be cleansed	10,000		10,000	10,000	10,000		10,000
Car Parking	Savings on Repairs and Maintenance Budget	5,000			5,000			10,000
Grounds Maintenance	Expiry of 13 year Commuted Sums contributions	1,831		27,018	12,468	18,677		2,214
Major Contract Renewals & Inflation at RPI	GM and Waste Management			68,030	68,030	68,030		-22,677
Waste Management	New Properties				13,000	13,000		13,000
CCTV Revenue Savings from new tender	lower annual maintenance, no inflation							-1,160
Clarendon Arcade development	Lost income from Chandos Str Car Park					350,000		
National Employment Savings Trust (NEST)						63,750		63,750
Civic Awards	Reductions on Discretionary Budgets	-1,000						
Other Expenses	Reductions on Discretionary Budgets	-1,400						
Reduction in Maintenance Costs-Kenilworth School	New Equipment (WDC part funded)	-2,500						
Health Education	Reductions on Discretionary Budgets	-2,700						
Consultants Fees	Reductions on Discretionary Budgets	-3,600						
Success Fund	Reductions on Discretionary Budgets	-4,000						
Transport Plans	Reductions on Discretionary Budgets	-4,100						
Customer Insight	Reductions on Discretionary Budgets	-4,600						
Hill Close Gardens funding	April 2004 Executive	-5,000		-5,000	-2,500			
St Marys Land-Race Course Rent review	future settlement (provisional)	-5,000						
Contingency Budget Training	Reductions on Discretionary Budgets	-5,000						
HR Equalities	Reductions on Discretionary Budgets	-5,300						
Community Engagement	Reductions on Discretionary Budgets	-9,800						
Place Survey	Reductions on Discretionary Budgets	-10,200						
Publicity (Waste)	Reductions on Discretionary Budgets	-10,600						
Local Strategic Partnership	Reductions on Discretionary Budgets	-12,000						
Catering Contract	July/August Executive	-12,800		-15,500	-17,700	-13,100		
Rural Footway Lighting	February 2013 Executive	-23,200						
Community Forums	Reserve Funding 4 years from 2014-15	-40,000						40,000
Special Repairs and Improvements (Culture)	Reductions on Discretionary Budgets	-56,900						
Restructure of Environment and Community Protection	June 2013 Employment Committee	-72,500						
Bin Replacements funded from Capital	2013-14 saving subsequently not needed	-120,000						
Fees and Charges	As per Fees and Charges Report (October)	-139,458		-139,458	-139,458	-139,458		
Deflation on Non contractual Spend	-2.50%	-221,000		-215,500	-210,100	-204,800		
Developer Commuted Sums Reserve reducing				27,018	12,468	18,677		2,214
Election Management System	New system savings in future years			-4,800				
Development Services Restructure	3 Year Protection				-2,100			
Savings required		932,474		-942,592	-795,712	-923,312		-245,416
Total Recurring Developments		1,005,930		-820,294	-490,584	-313,136		-78,075