

	£	£	TOTAL £
APPROVED BUDGET 2011/12			21,233,211
Inflation:			
Major Contracts		240,000	
General Provision		<u>50,000</u>	290,000
Staffing:			
Decriminalisation of Parking budget correction		17,400	
Empty Homes Strategy - time limited post		(19,100)	
BIP Manager Post - Time limited post		(40,500)	
Revenues - restructure		(44,000)	
Finance - Phased Retirement		(18,300)	
One-Stop-Shops - regradings inline with WCC staff		22,600	
One-Stop-Shops - Deletion of Team Leader post		(17,600)	
Reduce Recruitment budget		(30,000)	
Employers Pension Contributions		74,100	
National Employment Savings Trust (NEST)		38,600	
Other Minor changes		<u>8,200</u>	(8,600)
Growth Items:			
<u>Increases in Expenditure:</u>			
Insurances - Terrorism cover	14,100		
NNDR	40,800		
Increased Gas and Electricity prices	57,800		
Kenilworth Public Service Centre	9,480		
GCSX Charges	13,200		
Procurement savings made in prior years	24,400		
AIEC NNDR	25,400		
Customer Service Centre PC maintenance	21,000		
Abbey Fields Electricity	12,500		
IDOX Planning System maintenance budget offered saving now requ	14,000		
Elections - cost of refreshing 5 year postal Vote IDs	4,200		
Improved WAN Link to WCC	10,000		
One-Stop-Shop - Staff to deliver Police Services	8,500		
London Olympics	46,300		
Housing Benefits (net)	35,400		
Other Minor changes	<u>60,009</u>	397,089	
<u>Reduced Income:</u>			
Magistrates Court Fee income	34,000		
RSC Bar overbudgeted income	10,000		
Reduced Recycling Materials sales	50,000		
St Marys Lands Rental income	25,000		
Sale of 21 Church Street Warwick - Loss of rent	24,200		
End of Environment Agency Contract	102,200		
Enterprise Developments - reduced lettings and hirings	65,400		
Housing and Planning Delivery Grant ceased	59,800		
Riverside House Rental Income - Registrar	14,000		
Royal Spa Centre (net)	79,500		
Kenilworth Town Centre Management	5,000		
Anti-Social Behaviour Grant ceasing	<u>34,100</u>	503,200	900,289

	£	£	TOTAL £
Savings:			
<u>Reduced Expenditure:</u>			
Savings exercises	(217,000)		
No Provision for pay award	(156,900)		
Corporate Repairs & Maintenance	(100,000)		
Replacement waste bins - capitalise costs	(120,000)		
Committee Teas	(3,000)		
Corporate & Community Prior year salary saving	(14,100)		
Actuarial Strain	(15,000)		
General Contingency overprovided for	(21,000)		
ICT contracts - termination and amalgamation	(32,100)		
Air Quality Monitoring Station	(3,000)		
Elections Management System	(3,600)		
Council Tax Leaflet	(3,200)		
Car Parking R&M	(115,000)		
Hill Close Gardens Funding	(5,000)		
Sustainable Planting	(5,000)		
East Lodge Rents	(3,000)		
Amended National Discretionary Rate Relief Scheme	(75,000)		
Committee Teas	(1,000)		
Budget Consultation Process	(5,800)		
Removal of time limited items	(636,700)	(1,535,400)	
<u>Increased Income:</u>			
NNDR Cost of Collection Allowance	(12,100)		
Bulky Refuse and Recycling Credits	(17,400)		
Local Land Charges	(14,000)		
Pyramid Income	(45,000)		
Lease of Station Approach	(10,000)		
Fees and Charges (net)	(34,000)	(132,500)	(1,667,900)
Reserves:			
Disabled Facilities Grant		(399,000)	
Elections Funding		(110,000)	
Prior year grants and contributions released to revenue		65,800	
Spend to Save items dropping out		(35,100)	
Homelessness Grant - now general not specific grant		85,500	
Planning Appeals Reserve - slippage		(18,000)	
Planning Gain - one year only		(2,500)	
Other small reserve funded items		(1,300)	
Earmarked reserves dropping out			
- Outdoor Sports Audit	(35,000)		
- Abbey Fields Ruins	12,000		
- Asset Feasibility Study	(90,000)		
- Court House Renovations Contribution	(57,300)		
- Corporate Properties R&M	(210,000)	(380,300)	(794,900)
Changes in Capital Financing Charges			(413,600)
Changes in Support Services			(23,300)
Changes in IAS19 Adjustments (Pensions Accounting)			(521,900)
ESTIMATE 2012/13			18,993,300