

ANALYSIS OF BUDGET MOVEMENTS 2013/14 TO 2014/15

	£	£	TOTAL £
APPROVED BUDGET 2013/14			18,673,400
Inflation:			
NNDR		35,000	
General Provision		50,000	85,000
Staffing:			
Employer's Pension Contributions		50,700	
Deferral of New National Pension Scheme		(65,800)	
Events Management Officer made substantive		31,000	
National Pay Award 2013/14		148,000	
Pay Award Provision 2014/15		148,000	
Other Staffing Changes		600	312,500
Growth:			
<u>Increases in Expenditure:</u>			
2014/15 recurring items already in Medium Term Financial Strategy	60,300		
Increase in Housing Benefits Transfer Payments (net of subsidy)	79,400		
Reinstatement of 2013/14 Corporate R&M budget reductions to finance capital schemes	237,000		
Council Tax - New burdens grant funded work	79,600	456,300	
<u>Reduced Income:</u>			
Time limited increases in income dropping out 2014/15			
2014/15 recurring items already in Medium Term Financial Strategy	41,000		
The Landscape Group - Princes Close depot Rent Income	15,000		
Oakley Wood Crematorium, project and income loss delayed until 2014-15	135,000		
Oakley Wood Crematorium loss of income when Rugby Crematorium opens	150,000		
Kudos catering - over-estimate of commission on sales	13,000		
Reduced Benefits Administration Grant	78,300		
Local Land Charges Fee Income	35,000		
Reduced On-street administration recharge to Warwickshire County Council	211,700	679,000	1,135,300
Savings:			
<u>Reduced Expenditure:</u>			
2014/15 recurring items already in Medium Term Financial Strategy	(355,200)		
NNDR Reductions excluding Crematorium	(22,300)		
Oakley Wood Lodge Council Tax/NNDR offset against increased income	(1,500)		
Oakley Wood Crematorium - Rateable Value Change - 2013/14	(26,400)		
Reduction in Maintenance Costs-Kenilworth School, WDC contribution to part fund will reduce on-going maintenance costs	(2,500)		
Discretionary Rate Relief Costs included in NNDR Baseline	(36,000)		
Fit for the Future savings - Community Protection	(10,000)		
Environmental Services and Community Protection merger	(72,500)		
Discretionary Budgets review	(311,800)		
Adjustment of printing budgets -GF budget saving	(16,700)		
Waste bins to be financed from capital resources	(120,000)		
Reduction in fuel bills	(4,900)		
Other small changes (net)	(177,800)	(1,157,600)	

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Increases in Income:			
2014/15 recurring items already in Medium Term Financial Strategy	(25,800)		
Lease Renewal Abbey Fields cafeteria	(500)		
Increased usage at Linen Street Car Park	(8,000)		
Increase in Car Parking income fees - due to changes in Linear tariff and good weather	(60,000)		
Increase in Car Parking Season Tickets income	(15,000)		
Licensing & Registration - Introduction of the new Scrap Metal Dealers Act 2013 from 1st Oct 2013	(5,000)		
Additional Rent Cafeteria Station Approach	(6,000)		
Enterprise fees and charges income	(5,700)		
Fees and Charges review	(131,300)	(257,300)	(1,414,900)
Reserve / Grant funded items:			
Changes in Commuted Sums		(14,700)	
Payback in respect of energy management works at Linen Street car park		(5,100)	
Local Plan and Town Centre Plan works completed		51,400	
Linen Street MSCP Improvements		67,800	
Temporary Corporate Project Manager posts		(92,300)	
Fit For the Future Award no longer due		(300,000)	
Temporary Corporate and Community posts		(52,100)	
Temporary Culture Project Manager post		(19,200)	
Temporary Events Manager post		(9,100)	
Temporary Accountancy Assistant post		(11,800)	
Temporary Human Resources post		(6,500)	
Homelessness Prevention work		6,200	
Crematorium Bequest		3,500	
Benefits Staffing from prior year grants		39,800	
Major Sites Monitoring Officer		41,200	
Use of Portas Grant		96,000	
Sports and Arts Tender work		(15,100)	(220,000)
Changes in Capital Financing Charges			(251,300)
Changes in Support Services			(54,000)
Changes in IAS19 Pension Adjustments			242,300
BUDGET 2014/15			18,508,300