

Budget changes to be recommended to November Executive

		£
<u>Small</u>		
Reserves	Parish Council Projectors funded from Transformation	-2,100
Reserves	Building Control Reserve - Increase Income	2,700
Finance	Revenues - Car Allowances	-700
Finance	Revenues - Office Equipment	-1,000
Finance	Revenues - Subsistence Expenses	-300
Finance	Revenues - Legal Fees	-1,000
Finance	Reduction in NNDR Cost of Collection Grant	1,100
Finance	Accountancy - Professional Subscriptions	-200
Environment	Copier charges -Health Core	-200
Environment	Computer Equipment-Health Core	-2,000
Environment	Overtime-Health Core	-200
Environment	Phone calls-Health Core-not used	-100
Environment	Leamington Cemetery Lodge -vacant part year	3,200
Environment	Use of Council transport saving	-3,000
Environment	Environment clothing & uniform saving	-200
Environment	Dog Control-Kennelling/Vet fees	-2,400
Development	Parish Council Projectors funded from Transformation	2,100
Development	Dangerous Structure Recharge	-1,400
Development	Increase in Regularisation Fees	-1,000
Development	Research Fees - Planning	-300
Development	Research Fees Budget Duplicated in Development	400
Development	Spencer Yard - Equipment not required	-1,000
Development	Spencer Yard - Grounds Maint not required	-1,000
Development	Spencer Yard - Service Chgs additional one-off income	-100
Development	AIEC - Other Hire Services not required	-500
Development	AIEC - Photocopy Consumables not required	-300
Development	AIEC - Conference Expenses not required	-800
Development	AIEC - Grounds Maint not required	-400
Development	Court St Arches - Increase in network rail rent	1,400
Development	Court St Arches - Increase in network rail rent	1,100
Development	Court St Arches - Grant Claims Audit not needed	-1,300
Development	Court St Arches - Business Services additional income	-800
Development	Brunswick Hub - Expenditure Budgets not needed	-2,600
Culture	Meadow CSC devolved repairs	-400
Culture	Meadow CSC Dual-use	-2,500
Culture	Events - Concession Fees	-2,900
Culture	Overtime at John Atkinson not utilised	-3,300
Culture	GS4 change deliveries - new arrangement	-3,000
Culture	1-off room hire Abbey Fields	-600
Culture	Misc. income Abbey Fields	-500
Corporate and Community	Switchboard- saving	-1,700
Corporate and Community	ICT printing & photocopying saving	-500
Corporate and Community	£4,000 equalities work previously identified for this	-4,000
Corporate and Community	OD mobile budget/data phone lines not required	-500
Corporate and Community	saving identified from office equipment budget qtr 2	-400
Corporate and Community	saving on ICT vacancy (exceeds top slice)	-4,400
Community Protection	CCTV - Salaries	-2,200
Community Protection	CCTV - Overtime	-500
Community Protection	CCTV - Enhancement	-200
Community Protection	CCTV - Pensions (Staff opted out of pension)	-4,900
Community Protection	SWW modelling works-alleviation of flooding	1,400
Chief Executive	office alterations in Chief Exec	4,000
Chief Executive	office alterations in Chief Exec	-4,000
Chief Executive	SWW modelling works-alleviation of flooding	-1,400
Housing Strategy	Training	700
Housing Strategy	Reduced Supporting People Grant - net	2,300

Main Sheet

		£
Cap Charges	MRP re Althorpe St & Planning Photocopiers lease (lease ends 16/17 if photocopiers retained will go onto peppercorn secondary rental)	900
Cap Charges	Lease interest re Althorpe St & Planning Photocopiers (lease ends 16/17 if photocopiers retained will go onto peppercorn secondary rental)	300
Chief Executive	GF legal fees Shared legal services Chase Meadow one off (offset against overall saving in 2012/13 =net saving £32,800	4,000
Chief Executive	Dem Rep & Man RSA tokens councillors	3,600
Chief Executive	W Midlands Councils subscription WMinE (Europe liability)	3,300
Chief Executive	Increased Fit for the Future Target-awaiting Employment Committee	-4,500
Chief Executive	Further saving on Fit for the Future Restructure	-6,100
Chief Executive	GF legal fees Shared legal services addit saving to £30k identified above	-6,800
Chief Executive	Retail Dev project Leamington slippage	-41,300
Chief Executive	salary adjustment	
Community Protection	CCTV Salary Adjustment (FFF Savings target towards 2013/14)	-6,500
Community Protection	Licensing & Registration Salary adjustment	-12,900
Community Protection	Community Protection Management Salary Adj.	-20,700
Community Protection	Environment Agency - contract extended to end of November 2012	-26,000
Corporate and Community Services	ICT recharge change in allocation increase to GF due to decrease in HRA share	18,000
Corporate and Community Services	CSC recharge allocation increase to GF due to decrease in HRA share	16,700
Corporate and Community Services	Media room advertising income-ad income no longer	1,500
Corporate and Community Services	The Chain telephone costs covered from CPT	300
Corporate and Community Services	Warwick Direct rounding in 12/13 & increments in 13/14	100
Corporate and Community Services	Community & corporate services manager salaries adj	100
Corporate and Community Services	The Chain telephone costs covered from CPT	-300
Corporate and Community Services	Org/Dev staff change	-2,700
Corporate and Community Services	OSS/Reception salaries (not yet incremented)	-4,200

		£
Corporate and Community Services	Media Room credit on clicks from previous year	-5,300
Corporate and Community Services	Street Name & numbering income Fees & Charges report	-5,300
Corporate and Community Services	WDC Highways-Street name & numbering income now managed by ICT services	-10,000
Corporate and Community Services	Customer Contact Manager slippage transformation reserve	-10,600
Corporate and Community Services	OD officers transformation reserve slippage	-44,400
Culture	Arts Development programme-Grants/Cont. in Advance Reserve 2011/12	56,700
Culture	F & C income NCLC	34,900
Culture	Arts Exhibitions Prog. -Grants/Cont. in Advance Reserve	21,000
Culture	Sports Facilities a/c - Agency pre-contract Area Manager	7,200
Culture	F & C reduced income Meadow (closed for period)	4,500
Culture	Digital Content Dev Project - Grants/Cont. in Advance Reserve	2,800
Culture	Reduced Car parking income - Bowls Championships	2,700
Culture	Action 21 rental of East Lodge held for 12/13	2,000
Culture	Increments awarded April 2012	1,900
Culture	F & C reduced income Tennis	1,900
Culture	F & C income John Atkinson	1,600
Culture	F & C reduced income Cricket	1,500
Culture	F & C reduced income Bowls	1,000
Culture	F & C reduced income Old Library	800
Culture	F & C increased income Circuses & Fairs	-400
Culture	F & C Castle Farm	-600
Culture	F & C Abbey Fields Pool	-1,100
Culture	Sports Facilities a/c - salaries Area Manager/Temp Project Manager Post from Transformation Res./increment	-1,200
Culture	F & C increased income Pitches	-1,500
Culture	F & C SNPLC	-2,700
Culture	Service Charges - Abbey Fields & SNP	-3,000
Culture	L Centre Manager - staff review	-4,100
Culture	Events management Officer from Transformation Reserve-Approved at E1 up to £32k pre-HAY but evaluated at F now (already adj. previously - now also rolls into 13/14	-9,100
Culture	Golf Course electricity - Service charge Shop,Barn,Stables	-11,100
Culture	F & C income Town Hall	-16,000
Culture	Youth Sports Post deleted 31/7/12	-18,200

		£
Culture	Transformation Reserve Project manager now rolling to 13/14 see above	-20,900
Development	Building Control Vacant Posts Removed Reversal of Above	63,700
Development	Destination Management Organisation from Tourism Reserve	30,000
Development	Destination Management Organisation from Tourism Reserve, Final Report increased to £40k	10,000
Development	Development Control - Photocopying. Reduced income based on previous 3 years outturn. Information is available online	8,200
Development	WREP unable to afford rent for 10 Hamilton Terrace, six months rent free period agreed so they can find a more affordable property	5,000
Development	Development Control - Ordnance Survey Sales. Reduced income based on previous 3 years outturn. Maps now available on-line	2,900
Development	F & C Hire of Conference Rooms	1,900
Development	F & C Rents Others	1,200
Development	F & C Hire of Conference Rooms	700
Development	F & C Business Services	-200
Development	F & C Service Charges	-600
Development	F & C Hire of Work Stations	-1,000
Development	F & C Business Services	-2,300
Development	F & C Rents Others	-3,100
Development	F & C Service Charges	-3,500
Development	F & C Rents Offices	-7,100
Development	Building Control 2.75% Salary Saving - fully realised through vacant posts Reversal of Above	-12,700
Development	Building Control - Fees and Charges	-15,000
Development	Revised FFF target	-15,000
Development	Saving on Head of Service Post	-29,800
Development	Planning Fee Increase 15% from Autumn 2012	-35,000
Development	Further Increase in Development Control Planning Fee Income projected for 2012/2013	-269,800
Environment	Salary changes-Environment Agency staff funded from Coventry & Warwickshire Gateway and savings made through holding post vacant in FOSH above	39,100
Environment	LPG Fuel for Cremators - increased prices & inadequate base budget	35,100
Environment	F & C Cremation fees	21,500
Environment	Crematorium bequest-Grants/Cont. in Advance Reserve	10,000
Environment	Salary changes-Environment	4,400
Environment	F & C income Rodent Control	200

Environment	F & C Acupuncture/skin piercing	0
		£
Environment	F & C Contaminated Land Searches	-100
Environment	F & C Cemeteries Memorials	-100
Environment	F & C Book of Remembrance	-100
Environment	F & C Memorials	-100
Environment	F & C income - Stray Dogs admin fee	-200
Environment	F & C Cemeteries Interments	-600
Environment	F & C Burial Rights	-600
Environment	Animal Licences	-1,100
Environment	Environment salaries post on VRT	-1,300
Environment	Salary changes-Health Core	-2,500
Environment	Salary changes-Environment	-4,400
Environment	Crematorium salaries - saving on regrade / staff change	-5,200
Environment	Air Pollution Contract (Part of Fit for the Future Achievement	-7,000
Environment	Coventry & Warwickshire Gateway - project contribution to salary costs	-18,000
Environment	Salary changes-FOSH	-21,900
Finance	IAS 19 Budget Adjustments	265,400
Finance	Revenues - Court Fees (Collection rates higher, fewer summons' being issued)	40,000
Finance	Revenues - Court Fees (Collection rates higher, fewer summons' being issued)	28,100
Finance	Restructure Temporary Post Funded from Transformation Reserve	13,000
Finance	NNDR further changes over inflation - Health/Culture	6,400
Finance	Finance Mgt - Increment/Regrading	3,000
Finance	Reduce Inflation Provision in 2012/13 to £25K	-29,900
Housing and Property -GF	Private Sector Stock Condition Survey Funded from ERR	19,100
Housing and Property -GF	WDC Highways-Street name & numbering income now managed by ICT services	10,000
Neighbourhood	Contract Services Intervention	11,100
Neighbourhood	Contract Services - Salaries Adj.	3,400
Neighbourhood	Fees and Charges - Licensing & Registration	1,900
Neighbourhood	Fees and Charges - Licensing & Registration	1,200
Neighbourhood	Car Parks - General - salaries adjustment	500
Neighbourhood	Car Parks - General - salaries adjustment	-500
Neighbourhood	Fees and Charges - Licensing & Registration	-4,100
Neighbourhood	DPE Car Paking - Shared Account - Salary Adj. (FFF)	-5,300
Neighbourhood	Contract Services Intervention	-11,100
Neighbourhood	DPE Car Paking - Shared Account - Salary Adj. (FFF)	-16,700
Neighbourhood	Contract Services Intervention	-17,800
Reserves	OD officers transformation reserve slippage	44,400
Reserves	Retail Dev project Leamington slippage	41,300

Reserves	Transformation Reserve Project manager now rolling to 13/14 see above	20,900
Reserves	Building Control Reserve - Increased DC Fees	15,000
Reserves	Customer Contact Manager slippage transformation reserve	10,600
Reserves	Transformation Reserve to Fund Events Officer-see above	9,100
Reserves	Redundancy costs Contract Services Intervention - funded from Early Retirement Reserve correction to row 73 above	600
Reserves	Grants/Cont. in Advance Reserve - Digital Content (Arts)	-2,800
Reserves	Grants/Cont. in Advance Reserve - Crematorium bequest	-10,000
Reserves	Destination Management Organisation from Tourism Reserve, Final Report increased to £40k	-10,000
Reserves	Transformation Reserve to fund Finance Temporary Post	-13,000
Reserves	Private Sector Stock Condition Survey (ERR funded)	-19,100
Reserves	Grants/Cont. in Advance Reserve - Art Exhibitions	-21,000
Reserves	Destination Management Organisation from Tourism Reserve	-30,000
Reserves	Building Control Reserve - 2/3 fee related salary savings Reversal of Above	-34,000
Reserves	Grants/Cont. in Advance Reserve - Arts Development	-56,700
Reserves	Below the line reversals	-265,400
	Total Changes	-377,400