

Description	Narrative	2012/13 Budget	Original £	2012/13 latest approved budgets £	2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18	£
Major Contract Renewals & Inflation at RPI	GM and Waste Management		270,000	-8,400			106,185	106,185	106,185	
Major Contract Renewals	Budget Saving net of £140k FFF Target included below				-633,954					
Reduced Inflation on Major Contracts	January Budget Setting		-30,000							
Oakley Wood Crematorium	increased Grounds Maintenance (May 2012 Executive)				10,000					
Above inflation growth	to allow for staff increments					80,000	80,000	80,000	80,000	
NNDR	RPI 3.2% 2013-14				37,800					
Fees and Charges	As per Fees and Charges Report (October)		-43,000			-139,458	-139,458	-139,458	-139,458	
Car Parking	Savings on Repairs and Maintenance Budget		-115,000			5,000		5,000		
Waste Management	New Properties							13,000	13,000	
Street Cleaning	New Adopted roads to be cleansed					10,000	10,000	10,000	10,000	
Hill Close Gardens funding	April 2004 Executive		-5,000		-7,500	-5,000	-5,000	-2,500		
HDPG updated to reflect 2009-10 c/f	Grant secured until 2010 (See Nov 2008 Exec		67,000	21,300						
inflation provision	reflection of volatility of the economy		230,000	-25,000	50,000	50,000	50,000	50,000	50,000	
CCTV Maintenance Contract - Inflation increase in contract price				3,500						
Deflation on Non contractual Spend	-2.50%					-225,000	-225,000	-225,000	-225,000	
Major Contract Inflation Pressure	one-year only		-30,000							
Reduce Infltaion Provision to £50k	January Budget Setting Process		-150,000							
Environment, staffing retirements recruited at lower scale 3 years only	Service Plan Savings approved December 2009		4,203		4,203					
Sustainable Planting	SMT Away Day/Citizens Panel		-5,000							
East Lodge Rental to Agenda 21	Rent Freeze agreed December 2012		-3,000	2,000						
Newbold Comyn Golf	budget saving & rental income from Year 3 of				-66,800					
NAFN subscription	Now paying on actual volumn rather than flat fee		660							
Procurement Savings	May SMT, to be apporved by June 2012 executive		-139,300	244,400						
Catering Contract	July/August Executive		-8,200		-10,400	-12,800	-15,500	-17,700	-13,100	
Photocopying/Printing			-800							
Vending Machines (Non-Recurent)			6,300							
Cash Collection contract	Part Year Effect 2011-12		-8,000							
Clarendon Arcade development	Lost income from Chandos Str Car Park						150,000	150,000		
Photocopy/Printers rental	New printers puchased under Finance Lease		-15,200		-400					
Lease of Station Approach			-10,000							
Salaries	Pay Award								280,000	
Election Management System	New system savings in future years		-3,600				-4,800			
WDC share of WMC pension costs	Executive 2 March 2011		1,800							
Pension fund Increases			41,734		59,900	55,383	56,490	57,620		
Pension fund Increases			32,366							
National Employment Savings Trust (NEST)			38,600	-38,600	65,750	65,750				
Amended Disrcetionary Rate Relief scheme	Executive 6/1/11		-75,000							
Committee Teas	Royal Spa Centre to provide in-house		-1,000							
Warwick Town Council Service Charges -Pageant House	March 2011 Executive		-2,775							
Kenilworth Public Service Centre	As per Revised and Original Budgets Dec 1		16,800							
St Marys Land-Race Course Rent review	future settlement (provisional)		25,000		-5,000	-5,000				
Termination of Environment Agency Agreement			102,200		42,600					
Loss of Riverside House rental income and service charge	Registrars est 2012 TBC		14,000							

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Sydenham Sports Centre-termination of Dual use	August Executive (part of FFF intervention)		-9,000								
Support Services Review	A Team net of HRA share		-35,500								
Fit for the Future-Development Services	Senior Planning Technician		-15,000								
Corporate and Community Services Restructure	March 2012 Executive			-161,800							
Corporate and Community Services Restructure	April 2012 Executive- correction			4,200	-4,200						
Neighbourhood Contract Services Intervention	March Employment Committee			-93,900	-21,400						
Fit for the Future- Finance				-80,000	-80,000						
Fit for the Future-Neighbourhood Services				-2,500							
Fit for the Future-Neighbourhood Services	Car Parking Recurrent Savings			-5,300							
Fit for the Future	Outstanding target not achieved in 2011	-334,354		334,000							
Fit for the Future-April Executive Additional savings	Neighbourhood Services			-8,600							
Fit for the Future-April Executive Additional savings	Chief Executive's Office			-20,000	-46,300						
Fit for the Future-April Executive Additional savings	Chief Executive's Office see non recurrent			20,000							
Fit for the Future-April Executive Additional savings	Community Protection			-10,000	-10,000						
Fit for the Future-April Executive Additional savings	Development Services			-70,000							
Fit for the Future-Development Services	Planning Fee Income				-181,800						
Fit for the Future-Development Services	Other projects			-15,000	-180,500						
Fit for the Future- Community Protection	CCTV VRT saving			-10,000							
Fit for the Future- Community Protection	Offset FFF target above			10,000	10,000						
Fit for the Future- Community Protection	2013-14 Salary Savings (2013-14 FFF target)				-8,700						
Fit for the Future- Community Protection	Residual FFF target				-1,300						
Fit for the Future	Cultural services(Net of those already indentified)				-88,000						
Fit for the Future - Finance					7,400						
Fit for the Future	Environmental services				-30,000						
Additional FFF Savings from Restructure re Head of Service					-35,000						
GCSX charges			1,400								
Customer Service Centre	PC maintenance not budgeted		6,000								
Spa Centre budget changes	Reduced Income net of expenditure savir		10,600								
Contribution from Kenilworth Town Council (reduction)	kenilworth Town centre managemeny		5,000								
Canvassers Budget	August 2011 Executive				-12,500						
Printing	Prior Year Underspends off set Print Room		-900								
Print Room	Unavoidable Growth-Prior Year deficit pl		-20,000								
Termination and ammalgamation of IT contracts			-14,100								
Improved WAN link CSC at Shire Hall			10,000								
Bulky refuse and Recycling credits	Latest Forecast for Revised Budgets		2,800								
Charging for Events in the Parks, introduced 2012	October Executive				-9,500						
One Stop Shop	Staff to deliver Police Services		8,500								
NNDR increase	in line with 5.6% RPI		61,000								
Anti Social Funding Behaviour	Grant Funding finished		34,100								
Revenues and Benfits Restructure			-5,287								
Warwickshire Direct Partnership-WDC share of costs	Salary previously funded from Reserve		8,588		712						
Empty Homes Strategy - time limited post			-19,100								
Further Budget Changes	Accountant/Head of ServiceReview		-63,200								
Increased Energy Costs			57,800								

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Further Budget Changes	Accountant/Head of Service		Review	-23,800							
SMT Savings proposals				-124,200							
SMT Savings proposals	Recharge to Housing		re Client Fee ahead	30,000							
Pyramids additional Income				-30,000							
HR Recruitment Budget				-30,000							
Corporate R&M Budget				-100,000							
HB Subsidy	November 2011 forecast					36,000					
Lost Rental and Insurance Income	from Corporate Properties			31,200							
Equalities Recurrent Budget	Non-Recurrent Virement not reflected in 2012-13 Original l				8,500						
Bin Replacements funded from Capital	2013-14 saving subsequently not needed under new contract					-120,000	-120,000				
WCC no longer contributing to Packmores Community Centre					2,000						
Lost Rental	May 2012 Executive					-900					
VIC use of Pump Rooms site not in Pump Rooms budget					-7,200						
NNDR Catering corrections	Prior year budgets did not include NNDR as paid by Caterer				15,200						
Open Spaces - rent income - revised agreements					7,000						
Savings - Waste Management-Overtime					-1,400						
Licensing savings					-800						
Salary Budget Corrections	Incremental and Top Slicing-Corporate & Community				7,600						
Rental of Covent Garden Car Parking Space	For Tesco Trolleys				-2,100						
Dual-use charges Meadow costs below budget					-5,000						
LGA annual subscription-saving						-5,900					
Planning Fees Increase	Newsletter to Chief Execs July 2012				-35,000	-65,000					
CIPFA Publication Subscription Saving					-2,500						
Committee Services - increment not budgeted						1,600					
Rent Income for RSH overbudgeted.					12,000						
Stationery underspend					-300						
mileage/training budget not provided for in original budget					1,300						
Benefits overpayments receiving subsidy, netted off for increasing bad debt provision.					50,000						
World Bowls recharge for Facilities	Ceased to Womens Bowls for 10 year period						26,000				
Reduced Income - photocopying & Ordinance Surveys	(Development Control)				11,000						
CCTV Salary Savings recurrent	Salries, enhacments, pensiom opt out				-7,800						
Environmental services (phone0	Healthcore savings				-100						
Revenues and Benefits	Misc Non-Pay Savings				-3,000						
ICT - Misc Non-Pay Savings					-2,200						
Revenues - Court Fees (Collection rates higher, fewer					28,100						
LPG Fuel for Cremators - increased prices & inadequate base					35,100						
CCTV Revenue Savings from new tender	lower annual maintenance, no inflation					-1,800					
Culture Increments					1,900						
Overtime at John Atkinson not utilised					-3,300						
Events - Concession Fees						-1,400					
GS4 change deliveries - new arrangement						-4,000					
Golf Course electricity - Service charge Shop,Barn,Stables					-11,100						
Environmental services	Small changes				-5,600						
Corporate and Community Services	Small changes				-500						

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IAS19 adjusted "below the line"				265,400	-1,500						
Crematorium- Reduced Income	when New Facilities open at Rugby						150,000				
Renewal of Insurance Contract					12,000						
Canvassers Budget	Budget Reduced but now required				11,000						
Salary Budget Corrections				4,900							
Air Pollution Contract	Fit for the Future Achieved a year early			-7,000							
Small Budget Changes	Cultural Services			1,500							
Sports Facilities Management - staff restructure 2012/Incr					39,500						
Cultural Services - staffing savings/2012 restructure					-34,000						
Service Charges - Abbey Fields & SNP					-1,400						
Contract Services Intervention savings above original target				-17,800							
Revenues - Court Fees (Collection rates higher, fewer				40,000							
Increments on Salaries				100	8,600						
Research Fees Budget Duplicated in Development Control				400							
Corporate and Community Services Salaries increments etc				100	3,300						
Community Safety	Salary Adjustments			-6,500	10,500						
Corporate and Community Services	Media room advertising income-ad income no longer recei			1,500							
NNDR increased liabilities	Cultural/Health Properties				6,100						
Development -Enterprise Centre, small budget reductions,				-4,200							
DPE Car Paking - Shared Account - Salary Adj. (FFF)					-1,000						
Salary Increments					3,600						
F & C Review	Fees and Charges - Licensing & Registration			-1,000	-1,900						
Fees and Charges - Car Parking					-50,000						
Procurement - Time Limited Post Made Permanent	Dealt with under FFF				-18,000						
Finance increments etc	Pay Budgets			1,100	6,600						
Housing Strategy Recurrent minor amendments				3,000	5,300						
Prevention Work is not a recurring budget, actual					-76,100						
NNDR further changes compared to inflation				600	-14,000						
Development Staff Changes					2,000						
Hill Close Gardens Grant - Budget Overprovision				-2,600							
Net savings on security at Bowls Championships				-2,100							
Housing and Property -GF, recurrent Salary adjustments				-8,300	14,600						
Reduction in Benefits Administration Subsidy for 2013/14	HB/CTB Circular S5/2012				64,800						
Further Reductions In Housing Benefits Subsidy						62,200	56,000	50,400	45,400		
Additional FFF Savings - Finance Restructure				-10,700	-800						
Net Change in Bank Charges budget net of recharge to HRA					-200						
Finance - Revenues Staffing Vacancies					-2,400						
Car Boot Sales Licence - No such a Licence at the moment				600							
Homelessness Prevention	Government Grant Funding				-18,864						
Loss of Decrim Agreement with County						211,700					
ICT salaries HAY regrade					5,300						
HMRS system	County may charge for future service					25,000					
Superannuation Gratuities - Underspend				-2,300							
Tree Maintenance (Contract and Staff) transferred to WCC under 8	net saving				-23,700						

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Audit Fees Reduced	Net of HRA recharge					-37,200					
Benefits - Mobile Phone Costs				100							
Localising Council Tax Support	recurrent grant paid to local preceptors					104,755					
Corporate and Community Services	homeworking payment missed off Web Services Manager			300							
NNDR ongoing reductions						-14,000					
Community Forums	Reserve Funding 4 years from 2014-15						-40,000				
Savings required							125,615	-849,793	-227,207	-389,155	
<b>Total Recurring Developments</b>			<b>-351,664</b>	<b>446,600</b>	<b>-1,310,748</b>	<b>319,390</b>	<b>-730,876</b>	<b>-89,660</b>	<b>-182,128</b>		