

Description	Narrative	2015/16 £	2015/16 £	2016/17 £	2017/18	2018/19	2019/20	2020/21
		Original	Latest		£	£	£	£
Major Contract Renewals & Inflation at -1% RPI	GM and Waste Management	58,959		4,700	58,959	58,959	-13,606	-13,606
Grounds Maintenance	profiling of additional/expired funding	3,965		12,730	22,798	5,605		
Above inflation growth	to allow for staff increments	60,000			50,000	50,000	50,000	50,000
Fees and Charges				-223,430	-139,458	-139,458		
Fees and Charges-Cultural services	Various as per October 2014 Report	-86,400						
Fees and Charges health & Community Protection	Various as per October 2014 Report	-32,800						
Street name & numbering income	October2014 Fees and Charges Report	-8,000						
	Savings on Repairs and Maintenance							
Car Parking	Budget			5,000		10,000	5,000	
Waste Management	New Properties				13,000	13,000	13,000	13,000
Street Cleaning	New Adopted roads to be cleansed	10,000			10,000	10,000	10,000	10,000
Hill Close Gardens funding	April 2004 Executive	-5,000		-2,500				
inflation provision	reflection of volatility of the economy				50,000	50,000		
Deflation on Non contractual Spend		-196,802		-347,300				
Catering Contract		-15,500		-17,700	-13,100			
Salaries	Pay Award	163,700		141,000	141,000	141,000	-141,000	
Election Management System	New system savings in future years	-4,800						
Pension fund Increases		56,490		57,620				
National Employment Savings Trust (NEST)					63,750	63,750		
CCTV Revenue Savings from new tender	lower annual maintenance, no inflation						-1,160	-1,160
Community Forums	Reserve Funding 4 years from 2014-15					40,000		
Additional costs of one state pension (NI contributions)				214,000				
Developer Commuted Sums Reserve reducing		3,965		12,730	22,798	5,605		
Development Services Restructure	3 Year Protection			-2,100				
Revenue saving on Lighting at Linen Street Car Park/increased usage					-1,200	-3,600		
Terms and Conditions changes				-100,000	-45,000			
Riverside House Relocation						-300,000		
New Irrigation system at Bowls Pavilion		600						
10% Discretionary Budgets offered up- Corporate and Community Pensions-settlement of lump re. Deficit with lower %age, further	7.5% additional income in 2014-15	163		163	163			
.75% increases after 2015-16	Revaluation December 2013	28,300			92,965	94,508		
New Living Wage	From October 2016	15,000					50,000	
Recurrent cost (2015/16) of Bowls Car Parking-	Executive February 2014	8,500						
Netvisibility Lease of Jubilee House		-2,200		-2,300				
Orbit vacating Riverside House 30/6/14 - lease expires		15,000						
Income Contingency	Additional Income included in Budgets	-12,000						
4 and 6 Jury Street premises merged	July 2014 Executive	-16,300						
Minor Budget Changes		-21,100						
High Value Leases. 1 Market Street Warwick sold to Waterloo Housing		15,500						

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Staff Engagement	Funded from STR in 2014-15	8,000							
Service Area Disbanded and Head of Service Post deleted -	Corporate and Community	-74,000							
Loss of Decrim contract		136,600							
Postage Savings (spread across all services)		-6,100							
Housing Benefits Expenditure and Subsidy Estimates		8,800							
Reduction in Benefits Admin Subsidy	Single Fraud Investigation Service	41,900							
Financial Services Salary Changes		-63,500							
Various Rec Rent Increases		-5,500							
Realign Unrealistic TDO Budgets		17,300							
AEH - Reduced Income		6,300							
Insurances - General Fund		10,300							
Reduction in LCTS/HB Admin Subsidy (Provisional)		26,000							
Housing and Property Services Restructure		154,400							
Additional Car Parking Income		-112,000							
Pension changes, increments now built into base Budgets		-50,000							
Cleaning Contract		10,400	-51,000	101,400					
2 posts in CSC no longer Funded	re. Decrim	-50,000							
Payroll Salaries adjustments		9,200							
Reduction in HB/CTB Admin Subsidy		11,300							226
Finance Staffing Costs	January 2015 Employment Committee	25,000							
IAS19 Changes		-800	459,300	-2,700					
	Legal Fees & Deputy Chief Executive Pay								
Minor Changes	Scale Correction		6,100						
Increased costs of Housing and Property Redesign	March Executive Report		9,200						
media room photocopier income			5,000						
Payroll Review				-32,000					
£3k saving PA to Chief Execs retiring, Democratic Services post									
extended to cover	March 2015 Employment Committee		-3,000						
£2.5k Health and Well Being new Committee. From Contingency									
15/16 and recurring development thereafter.	April Full Council			2,500					
discretionary budget saving over provided for			-2,800						
Warwick Direct partnership - mobile phone costs			200						
Cessation of Dual Use Gym activity Meadow CSC March 2015			8,700						
Annual lease payment Golf Course reinstated 15/16			-16,700						
ICT Discretionary budget saving already fully met			500						
WSCB joint contribution			1,500						
Global Corporate challenge membership			500						
Electoral registration computer equipment costs			5,600						
Cleaning Materials NCLC (& possibly other 3 LC's)			3,000						
New Vending NCLC & increase vending income SNPLC (started late 14/15 & previously 1-off amendment in that year)			-9,000						
saving on Shared legal services			-5,000						
Chief Executive salaries post deleted & budget vired to									
committee services				-14,300					
Electoral registration salaries post part funded from Elise's									
old post in Chief Exec			3,200	5,200					
HR salaries				-300					
NNDR - New Liability / RV Reduction				-32,500					

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Fees and Charges 30th September Extra Income	F&C 30 Sept £67k cr extra income recurring 16/17				-67,000				
Fees and Charges 30th September Extra Income	Car Parking reduced after Sept Exec FFF report				-40,000				
Restructure Arts and Entertainments	Appendix I Items 2 to 18 Sept 2015					-40,000			
Staffing review - H&CP	Appendix I Items 2 to 18 Sept 2015				-70,000				
Staffing review - CMT	Appendix I Items 2 to 18 Sept 2015						-35,000	-35,000	
Support service Review	Appendix I Items 2 to 18 Sept 2015				-50,000	-50,000			
Restructure of land charges delivery	Appendix I Items 2 to 18 Sept 2015				-20,000				
Leisure Options	Appendix I Items 2 to 18 Sept 2015						-250,000	-250,000	
Digital by Default	Updated December 2015 Executive(Total less CSC/OSS)				-84,000	60,000			
CSC/OSS Review	Appendix I Items 2 to 18 Sept 2015				-70,000	-100,000			
CSC/OSS Review	Actual 2016/17 savings				-76,000				
Cessation of Housing Advice contracts	Appendix I Items 2 to 18 Sept 2015				-20,000				
Review transport arrangements	Appendix I Items 2 to 18 Sept 2015				-40,000				
Increase car park charges	Appendix I Items 2 to 18 Sept 2015				-50,000				
Town Hall Transfer	Appendix I Items 2 to 18 Sept 2015						-85,000		
Member Allowances	Appendix I Items 2 to 18 Sept 2015							-80,000	
Change Energy supply process	Appendix I Items 2 to 18 Sept 2015					-207,000	-113,000		
Amendments to Energy Projected Savings	January 2016				-136,200	123,600	113,000		
Inflation/ Training Contingency Review	Appendix I Items 2 to 18 Sept 2015				-50,000				
Increased costs of Housing Benefits (net of subsidy)			24,400						
Estates Mangement - Reduced lettings due to property sales			17,700						
Pump Room Catering Commission			26,400						
Cessation of Dual Use facility at Kenilworth School			8,700						
Bank Charges			3,800						
Corporate Fraud Shared Legal Service Saving, Benefits Fraud now the responsibility of the DWP.			-31,500						
Corporate Fraud Shared Legal Service Saving, Benefits Fraud now the responsibility of the DWP.					-26,500				

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Recurrent Saving on Council Tax Support					-5,000				
Council Tax Single Occupancy Penalty Income - Trial Period Only					10,000				
Statutory collection/incineration illegal substance					500				
Leisure Ctre Memberships - (following 6 month review)			-61,000						
Benefits - Computer Equipment, Additional cost of CIVICA E-Forms Module			20,000						
Estates Management - High Value Lease Income					500				
Estates Management reduced Rental Income - 6 Jury Street									
Lease surrendered and Garage site Bowling Green Street sold			17,700						
Adjustment to balance service charges expenditure/income									
Pump Room catering			400		-100				
Golf Course electricity service charge adjust following 5 yr analysis of sub-meters for 14/15 final a/c accrual			7,100						
Enterprise Development Schemes - Budget Manager									
Changes to Income and Expenditure					-1,000				
26 Hamilton Terrace - Income and Expenditure			7,400		-18,600				
Bank Charges Estimates					3,800				
Benefits - Admin Penalty			7,000						
Benefits - 2016/2017 Subsidy & Transfer Payments					-17,100				
Benefits - 2016/2017 HB Admin Grant and LCTS Grant					200				
Non Distributed Costs - Gratuities/Actuarial Strain					-6,100				
Development Control - Ordnance Survey Sales			800						
Development Control - Photocopying			200						
Temporary Homeless Accommodation increase in demand for service			71,500						
Temporary Homeless Accommodation increase in demand for service			-70,000						
Housing Advice & Allocations car allowances - Mileage			3,000						
Rent Review ST Nix cafeteria from 1/8/15			-1,300		-700				
£20k recurring from 16/17contribution to LEP					20,000				
Analyse Local costs £25k 2015/6 then £20k recurrent 2016/17					20,000				
Apprenticeship Levy						42,372			
Additional Bin Income					-78,000				
Savings required	Total Surplus/(Deficit)					-225,353	8,534	-390,671	16,300
Total Recurring Developments		142,841	467,600	-1,091,565	-69,706	-227,097	-748,437	74,760	