

Description	Narrative	2014/15	2014/15	2015/16	2016/17	2018/19	
		£ Original	£ Latest	£	£	2017/18	£
Major Contract Renewals & Inflation at -1% RPI	GM and Waste Management			58,959	58,959	58,959	58,959
Grounds Maintenance	profiling of additional/expired funding	-28,826		3,965	12,730	22,798	5,605
Above inflation growth	to allow for staff increments	87,000		60,000	50,000	50,000	50,000
Fees and Charges		-139,458			-139,458	-139,458	-139,458
Fees and Charges	Increase above those already built into St	-73,542					
Fees and Charges-Cultural services	Various as per October 2014 Report		-18,000	-86,400			
Fees and Charges health & Community Protection	Various as per October 2014 Report			-32,800			
Car Parking	Savings on Repairs and Maintenance	5,000			5,000		10,000
Waste Management	New Properties				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		-5,000	-2,500		
inflation provision	reflection of volatility of the economy	50,000	-125,000		50,000	50,000	50,000
Deflation on Non contractual Spend	-2.50%	-188,491	800	-196,639	-210,898	-205,268	
Catering Contract	July/August Executive	-12,800		-15,500	-17,700	-13,100	
Salaries	Pay Award	148,000		163,700	137,000	276,800	282,300
Pension fund Increases		55,383		56,490	57,620		
National Employment Savings Trust (NEST)						63,750	63,750
World Bowls recharge for Facilities	Ceased to Womens Bowls for 10 year per	26,000					
CCTV Revenue Savings from new tender	lower annual maintenance, no inflation						
Crematorium- Reduced Income	when New Facilities open at Rugby	150,000					
HMRS system	County may charge for future service	25,000					
Community Forums	Reserve Funding 4 years from 2014-15	-40,000					40,000
Rural Footway Lighting	February 2013 Executive	-23,200					
Additional costs of one state pension (NI contributions)					200,000		
Events Management Officer made substantive	June 2013 Executive	31,000					
Developer Commuted Sums Reserve reducing				3,965	12,730	22,798	5,605
Development Services Restructure	3 Year Protection				-2,100		
Restructure of Environment and Community Protection	June 2013 Employment Committee	-72,500					
Reductions on Discretionary Budgets		-135,900					
Revenue saving on Lighting at Linen Street Car Park/increased	August Executive					-1,200	-3,600
Terms and Conditions changes							-100,000
Riverside House Relocation							-300,000
2014/15 Salary Workings	head of Development Services	32,600					
NNDR (adjustment + Inflation)		28,200					
Increase in Housing Benefits Transfer Payments		118,500					
Increase in Housing Benefit Subsidy		-39,100					
Reduction in HB Admin Subsidy and LCTS Subsidy		47,500					
No Additional Specific Admin Subsidy 2014/15		30,800					
Corporate Utility Bills (across all GF services),		35,100					
Misc changes in salary ests, mainly fixed term posts ending	Housing and Property General Fund	-32,300					
Increase WCC shared legal services (includes Disbursements0 costs		8,700					
Pensions-settlement of lump re. Deficit with lower %age, further	Revaluation December 2013	1,410		28,300	40,360	92,965	94,508
New Living Wage	From October 2016	30,000		15,000			
DFG (& other Home improvements)charging Fees		-74,500					
Netvisibility Lease of Jubilee House			-8,200	-2,200	-2,300		
Orbit vacating Riverside House 30/6/14 - lease expires			45,100	15,000			
Income Contingency	provision for seasonal over-recovery of Fees and Char		-200,000				
Income Contingency	Additional Income included in Budgets		138,000	-12,000			
High Value Leases. 1 Market Street Warick sold to Waterloo			15,500	15,500			
Increase in licenses / applications and getting more money than			-55,100				
Service Area Disbanded and Head of Service Post deleted -	Corporate and Community			-74,000			
Legal Services Increases 2015-16			41,700				
Loss of Decrim contract				136,600			
2 posts in CSC no longer Funded	re. Decrim			-50,000			
Additional Car Parking Income				-112,000			
Reduction in Benefits Admin Subsidy	Single Fraud Investigation Service			41,900			
Financial Services Salary Changes				-63,500			
Realign Unrealistic TDO Budgets				17,300			
Insurances - General Fund			-16,900	10,300			
Reduction in LCTS/HB Admin Subsidy (Provisional)				26,000			
Temporary fix to balance to BCtA	(recurrent element only)		37,293				
Housing and Property Services Restructure				154,400			
Pension changes, increments now built into base Budgets				-50,000			
Cleaning Contract				10,400	50,400		
Finance Staffing Costs	January 2015 Employment Committee			25,000			
IAS19 Changes			-52,400	-800			
Minor Budget Changes		-9,684	18,670	-9,100			
Savings required					-688,539	-302,401	18,552
Total Recurring Developments		44,893	-178,537	142,841	-365,695	-356	159,221