

Description	Narrative	2014/15	2014/15	2015/16	2016/17	2017/18	£ 2018/19	£ 2019/20	£
		£ Original	£ Latest	£	£				
Major Contract Renewals & Inflation at -1% RPI	GM and Waste Management	0		58,959	58,959	58,959	58,959	-13,606	
Grounds Maintenance	profiling of additional/expired funding	-28,826		3,965	12,730	22,798	0		
Above inflation growth	to allow for staff increments	87,000		60,000	50,000	50,000	50,000	50,000	
Fees and Charges		-139,458		-139,458	-139,458	-139,458	-139,458	0	
Fees and Charges	Increase above those already built into Strategy	-73,542							
Car Parking	Savings on Repairs and Maintenance Budget	5,000			5,000		10,000	5,000	
Waste Management	New Properties	0		0	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	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		50,000	50,000	50,000	50,000		
Deflation on Non contractual Spend	-2.50%	-188,003	800	-216,802	-211,061	-205,431	0	0	
Catering Contract	July/August Executive	-12,800		-15,500	-17,700	-13,100			
Salaries	Pay Award	148,000		135,700	137,000	276,800	282,300		
Election Management System	New system savings in future years			-4,800					
Pension fund Increases		55,383		56,490	57,620				
National Employment Savings Trust (NEST)		0				63,750	63,750		
St Marys Land-Race Course Rent review	future settlement (provisional)	-5,000							
World Bowls recharge for Facilities	Ceased to Womens Bowls for 10 year pe	26,000							
CCTV Revenue Savings from new tender	lower annual maintenance, no inflation	0		0	0	0	0	-1,160	
Crematorium- Reduced Income	when New Facilities open at Rugby	150,000							
HMRS system	County may charge for future service	25,000							
Localising Council Tax Support	recurrent grant paid to local preceptors	-2,284							
Community Forums	Reserve Funding 4 years from 2014-15	-40,000					40,000		
Rural Footway Lighting	February 2013 Executive	-23,200							
Reduction in Maintenance Costs-Kenilworth School	New Equipment (WDC part funded)	-2,500							
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	0		
Development Services Restructure	3 Year Protection				-2,100				
Restructure of Environment and Community Protection	June 2013 Employment Committee	-72,500							
Success Fund	Reductions on Discretionary Budgets	-4,000							
Consultants Fees	Reductions on Discretionary Budgets	-3,600							
Contingency Budget Training	Reductions on Discretionary Budgets	-5,000							
HR Equalities	Reductions on Discretionary Budgets	-5,300							
Community Engagement	Reductions on Discretionary Budgets	-9,800							
Local Strategic Partnership	Reductions on Discretionary Budgets	-12,000							
Place Survey	Reductions on Discretionary Budgets	-10,200							
Customer Insight	Reductions on Discretionary Budgets	-4,600							
Transport Plans	Reductions on Discretionary Budgets	-4,100							
Other Expenses	Reductions on Discretionary Budgets	-1,400							
Special Repairs and Improvements (Culture)	Reductions on Discretionary Budgets	-56,900							
Civic Awards	Reductions on Discretionary Budgets	-1,000							
Health Education	Reductions on Discretionary Budgets	-2,700							
Publicity (Waste)	Reductions on Discretionary Budgets	-10,600							
Reductions on Discretionary Budgets	Finance Department Overachieved	-4,700							

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Revenue saving on Lighting at Linen Street Car Park/increased	August Executive					-1,200	-3,600		
The Lancscape Group - Princes Close depot Rent Income		15,000							
Terms and Conditions changes					0	-100,000			
Riverside House Relocation					0	-300,000			
Enironment and Community Phase 2 Out of Hours Savings		-10,000							
Finance Salary Budgets Revised Workings		8,100							
2014/15 Salary Workings	head of Development Services	32,600							
New Irrigation system at Bowls Pavillion				600					
Licensing & Registration - Introduction of the new Scrap		-5,000							
Insurances		1,400							
10% Discretionary Budgets offered up- Corporate and Community	7.5% additional income in 2014-15	-488		163	163	163			
John Atkinson Dual Use	50% surplus paid to school	1,000							
NNDR (adjustment + Inflation)		28,200							
Additional Rent Cafeteria Station Approach		-2,300							
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							
Enterprise Scheme Income		-5,700							
Development of The Destination Management		-5,000							
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		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		30,000					
DFG (& other Home improvements)charging Fees		-74,500							
Corrected Jubilee House electricity,	To correct part year effect	8,300							
Mobile Home Inspections, Immigration Inspections, Serving Statute	New Private Sector Housing Fees:	-5,700							
Recurrent cost (2015/16) of Bowls Car Parking-	Executive February 2014			8,500					
Individual Electoral Registration additional costs £55k unfunded from 2015-16				55,000					
Post Regarade to E2 from 1st October 2013 (Reassessed - Hay	Civil Contingencies		4,070						
CCTV - Regent Court income	reduced £4k Exec Report 11th Jan 2012		-4,000						
Netvisibility Lease of Jubilee House			-8,200	-2,200	-2,300				
South Lodge Jephson Gdns no longer leased out (Kudos)			2,000						
Orbit vacating Riverside House 30/6/14 - lease expires			45,100	15,000					
Concierge & Cleaning recharges Warwick Uni at Town Hall -	not chargeable July-September		5,700						
Income Contingency	provision for seasonal over-recovery of Fees and Cha	-200,000							
4 and 6 Jury Street premises merged	July 2014 Executive			-16,300					
Savings required	As at February 2014	0	0	514,124	-710,650	-1,014,970	168,785	0	
Savings required	After 2014/15 Budget Set (February)			-696,073	459,843	617,731	-328,138	-20,635	
<b>Total Recurring Developments</b>		<b>44,893</b>	<b>-154,530</b>	<b>-65,366</b>	<b>21,637</b>	<b>-495,194</b>	<b>370,106</b>	<b>42,599</b>	