

Warwick District Council Medium Term Financial Strategy - Recurring Developments

Appendix 3c

		2011/12 original £	2011/12 latest approved budgets	2012/13 £	2013/14 £	2014/15	2015/16 £	2016/17 £
Deveopment	Narrative							
Major Contract Renewals & Inflation at RPI	GM and Waste Management	120,000		270,000	250,000			
Reduced Inflation on Major Contracts	January Budget Setting			-30,000				
Above inflation growth	to allow for staff increments	0		0	80,000	80,000	80,000	80,000
Fees and Charges	As per Fees and Charges Report (October)			-43,000				
Car Parking	Savings on Repairs and Maintenance Budget	0		-115,000		5,000		5,000
Waste Management	New Properties	0		0	0	13,000	13,000	13,000
Street Cleaning	New Adopted roads to be cleansed	0		0	0	10,000	10,000	10,000
BIP Projects (formally within Building on Excellence)	Staffing	-35,936						
Riverside House lettings stage 2,	no longer likely February 2011	0		0				
Free swimming Gov Initiative	Net loss - Gov Grant less lost income	-54,946						
Hill Close Gardens funding	April 2004 Executive			-5,000	-7,500	-5000	-5000	-2500
HDPG updated to reflect 2009-10 c/f	Grant secured until 2010 (See Nov 2008 Exec	0		67,000	50,000			
inflation provision	reflection of volatility of the economy	50,000	-30,000	230,000	50,000	50,000	50,000	50,000
Major Contract Inflation Pressure	one-year only		30,000	-30,000				
Reduce Infltaion Provision to £50k	January Budget Setting Process			-150,000				
Changes to Revenues and Customer Services Establishment	Employment Committee-10 March 2009	-43,790						
Environment, staffing retirements recruited at lower scale 3 years only	Service Plan Savings approved Dec 2009	4,203		4,203	4,203			
National Insurance Increase		29,729						
Car parking Charges at additional locations (Station Approach)	SMT Away Day/Citizens Panel	-5,000						
Car parking Charges at additional locations (Station Approach)	superseeded by other events	5,000						
Sustainable Planting	SMT Away Day/Citizens Panel	-5,000		-5,000				
East Lodge Rental to Agenda 21		-2,000		-3,000				
Newbold Comyn Golf	budget saving & rental income from Year 3 of				-66,800			
Recycling Credits and Sale of materials	promotion of and enhanced credits	-100,000						
Recycling textiles	net of 10% donations to charities	-18,000						
NAFN subscription	paying on actual volumn rather than flat fee	660		660				
Procurement Savings		-150,000	72,600	-139,300				
5 year Car Park maintenance Contract	St Peters and Covent garden		-6,700					
Tree Inspection Contract	April Budget Monitoring		-4,300					
Catering Contract	July/August Executive		-1,800	-8,200	-10,400	-12,800	-15,500	-17,700
Gas Contract	May Budget Monitoring		-1,000					
Photocopying/Printing			-15,600	-800				
Postages	August executive Budget Monitoring		-28,800					
Cleaning	Aggregated with Ocean		-2,500					
Vending Machines (Non-Recurrent)			-6,300	6,300				
Cash Collection contract	Part Year Effect 2011-12		-5,600	-8,000				
Photocopy/Printers rental	New printers purchased under Finance Lease		-19,700	-15,200	-400			
CCTV	Staff saving from July 2010, net of lost income	-6,500						
Lease of Station Approach				-10,000				
Remote Payment Contract	New contract 1st July (All Pay)	-1,546						
Salaries	2 year freeze,	-201,020		0				
Salaries	increase for those below £21k pa	44,100						
Salaries	freeze saving revised November 2010	-146,180						
Pay contingency		156,920		0				
Salaries	2011-12 Provision not required		-156,920					
Election Management System	New system savings in future years			-3,600			-4,800	

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HB Admin Subsidy	potential 7.5% reduction	57,075						
NNDR costs of collection	potential 7.5% reduction	65,700						
Recurring Savings from 2009-10	net of Estimated Recharges to HRA	23,925						
Reduction in Subscription to West Midlands councils	40% reduction on 2010-11	-5,244						
WDC share of WMC lease costs	from 2011-12	1,956						
WDC share of WMC pension costs	Executive 2 March 2011			1,800				
Training Courses	More being run in-house	22,500						
Fees and Charges Shortfall MIGHT CHANGE	October Executive	89,180						
Budget Duplicated for Improvement Officer Salary		-30,000						
Insurance premiums increase above inflation		5,100						
FMS (and Income management system)	reduced support/consultancy costs)	-6,000						
Support Service Review	adaj	-9,054						
Support Service Review	existing vacancies	-117,154						
Start charging for car boot sales licensing fees	Community Protection, SMT agreed 29 9 10, now	-2,000						
Commercial room hire costs in venues managed by Cultural Services	Venues managed by Cultural Services SMT agreed	-3,000						
Operational cost reduction at Royal Spa Centre	Cultural Services SMT agreed 29 9 12	-16,000						
Remove post from DMC establishment.	SMT agreed 29 9 10 C&I Services	-12,000						
Move away from providing uniforms at OSS	SMT agreed 29 9 10 C&I Services	-1,500						
Electronic data storage	Environmental Health SMT agreed 29 9 10	-1,000						
Transfer of private drainage function to Engineering Team.	Environmental Health SMT agreed 29 9 10	-21,600						
Central recruitment budget saving	HR SMT agreed 29 9 10	-10,000						
Reduced Integrated Waste Contract promotional budget.	Neighbourhood SMT agreed 29 9 10	-10,000						
Restructure of service as a result of mini LST review.	Neighbourhood SMT agreed 29 9 10	-3,000						
Pump Rooms -no rent/service charegs from SWT	September Budget Monitoring	8,300						
CAB move from Hamilton terrace	rate reduction	-20,000						
Community Travel Tokens £TBC	Scheme continuing, budget surplus to	-80,000						
NNDR increase at 4%		26,300						
NNDR revaluations		-46,300						
insurance increase above general inflation	anticipated 5% for 2011-12	5,121						
assisted travel transferred to County Council	offset by reduction in Grant	-1,689,000						
Tfr Private drainage function to Engineering	Environemntal Health SMT approved 29 9 10	-21,600						
NNDR costs of collection	Reduction reduced	-49,300						
Executive Janaury 2011, Appendix C Base Budget Report		-27,400						
Executive Janaury 2011, Appendix C Base Budget Report	Community Protection - non-pay	-2,500						
Executive Janaury 2011, Appendix C Base Budget Report	Neighbourhood Servs-Remove free grey sacks	-30,000						
Pension fund Increases	Updated March 2011	66,176		41,734	65,156	55,383	56,490	57,620
Pension fund Increases	Based on Actuals November 2011			32,366				
Tourism	Reductions in Budget	-84,600						
Audit Fees	Reduced Fees, no inspection regime	-11,800						
National Employment Savings Trust (NEST)				38,600				
Amended Disrcetionary Rate Relief scheme	Executive 6/1/11			-75,000				
NNDR costs of collection	difference between NNDR1 and budget		-12,100					
Committee Teas	Royal Spa Centre to provide in-house		-3,000	-1,000				
Discretionary Housing Payments	net of DWP contribution							
FRS17 Changes	Reversed out below the line		-521,800					
Town Hall	Reduced Rentals		31,000					

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Warwick Town Council Service Charges -Pageant House	March 2011 Executive			-2,775				
Kenilworth Public Service Centre	Scenario 3 March Executive			0	0			
Kenilworth Public Service Centre	As per Revised and Original Budgets Dec Exec		7,800	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				
Sydenham Sports Centre-termination of Dual use	August Exec (part of FFF intervention sports)		-10,600	-9,000				
Support Services Review	A Team net of HRA share		-22,700	-35,500				
Fit for the Future-Development Services	Senior Planning Technician		-15,000	-15,000				
Fit for the Future	Further Savings	-253,456	48,300					
Fit for the Future	Outstanding target not achieved in 2011-12		205,156	-334,354				
Land Charges Income	Improved performance	8,000						
GCSX charges			11,800	1,400				
Environment Agency Watercourse Contract	saving duplicated in MTFs							
Correction to prior year recurring budgets	Procurement savings target already achieved		24,400					
HR-Recruitment Budget	April 2011 Budget Monitoring (non-Rec)							
AEIC Business Rates	Government withdrew relief on Empty Buildings		25,400					
Customer Service Centre	PC maintenance not budgeted		15,000	6,000				
Abbey Fields Electricity	budget based on faulty meter readings		12,500					
Corporate & Community Prior Year Salary Savings	Approved August Executive (PY U/S)		-14,100					
Actuarial Strain (pensions)	Approved August Executive (PY U/S)		-15,000					
Other Recurrent Prior Year Underspend	Approved August Executive (PY U/S)		-53,500					
Magistrates Court Fee income	June forecast		34,000					
Pyramid Income	non Recurrent							
Spa Centre Bar (net) overbudgeted on income and stock	May Budget Monitoring		10,000					
Spa Centre budget changes	Reduced Income net of expenditure savings		68,900	10,600				
Benefits - Government Admin Grant	Duplicated as NonRecurrent							
Corporate Management General Contingency	May Budget Monitoring		-21,000					
Time Funded Budget for Post not deleted	Community Enterprise Officer		-23,200					
Waste Management-Flare licenses	June Budget Monitoring							
Waste Management-Car mileages	June Budget Monitoring							
Licensing-Flare licenses	June Budget Monitoring							
Customer and Information Payments Processing	June Budget Monitoring							
Contribution from Kenilworth Town Council (reduction)	kenilworth Town centre managemeny			5,000				
Training Budget Reduction, based on 2 year underspend	August Executive		-53,600					
Community and Voluntary Grants	3 year SLAs frozen-August Executive				-5,778			
Canvassers Budget	August 2011 Executive				-12,500			
Printing	Prior Year Underspend off set Print Room Deficit		-37,100	-900				
Print Room	Unavoidable Growth + PY deficit		62,000	-20,000				
Shared Legal Services	August Budget Monitoring		44,700					
Computet maintenance budget still needed	(Development Services-not a PY u/Spend)		14,000					
Termination and ammalgamation of IT contracts			-18,000	-14,100				
OSS Team Leader post	Approved by Executive last year		-30,000					
Remove one Business Analyst post from establishment.	SMT Savings		-44,800					
WCC pay review for OSS advisers & Team Leader .	delivering Police services		24,000					
Air Quality Monitoring Station maintenance	SMT Savings		-3,000					

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Improved WAN link CSC at Shire Hall			0	10,000				
Bulky refuse and Recycling credits	Latest Forecast for Revised Budgets		-20,200	2,800				
Rcycling Materials	August budget Monitoring		50,000					
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		41,800	61,000				
Anti Social Funding Behaviour	Grant Funding finished			34,100				
Revenues and Benfits Restructure			-44,102	-5,287				
Elections - costs of refreshing 5 year Postal Vote IDs			4,200					
Warwickshire Direct Partnership-WDC share of costs	Salary previously funded from Reserve			8,588	712			
Council Tax Leaflet	Joint Leaflet, no longer paying		-3,200					
Empty Homes Strategy - time limited post				-19,100				
Elections	Computer Equipment Saving						-4,000	
Further Budget Changes	Accountant/Head of ServiceReview		-76,000	-87,000				
Increased Energy Costs				57,800				
SMT Savings proposals				-124,200				
SMT Savings proposals	Policy & Performance Budget already removed		21,200					
SMT Savings proposals	Housing Recharge-Client Fee already actioned			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				
Savings required	Excluding 2012-13 Fit fo rthe Future Target				-1,143,587	-381420.9418	-588,850	-89157.15
		-2,543,481	-462,467	-351,664	-682,794	-190,838	-408,660	106,263