

**ANALYSIS OF BUDGET MOVEMENTS 2016/17 TO 2017/18**

	£	£	TOTAL £
<b>APPROVED BUDGET 2016/17</b>			<b>18,164,700</b>
<b>Inflation:</b>			
Inflation provision reflection of volatility of the economy		50,000	
Major Contract Renewals & Inflation at -1% RPI GM and Waste Management		22,100	
Business Rates Base Budget Setting process		21,300	
			<b>93,400</b>
<b>Staffing:</b>			
Salaries - 1% Pay Award		144,400	
Pension fund Increases 2017/18		103,000	
National Employment Savings Trust (NEST)		63,800	
Changes to Development Services Salaries 2017/18		57,100	
Apprenticeship Levy		39,800	
Housing Standards Officer posts omitted from original estimates per VARF		28,900	
Neighbourhood Sservices restructure		26,900	
Contract Services Officer budget omitted in error		26,400	
ICT salaries vacancy adj not taken out		22,100	
Digital Transformation of Council Services C/F Salary Savings		20,900	
Regrades Fitness Instructors - Sept 14 not previously added		20,000	
Town Hall offices vacated by tenant 30/6/16		13,000	
Other Minor Items		2,700	
Assistant Conservation Officer Post Development		(13,800)	
Development Services Technical support team FFF Programme - June 16 Exec		(15,000)	
EH Food and Occupational Safety (FOSH) salaries - (Reduce hours and new starter at bottom of grade)		(15,700)	
Review of Ranger Service FFF Programme - June 16 Exec		(20,000)	
Organisational Development Post Extensions 2 years net of Savings		(20,700)	
Financial Services Salaries		(30,700)	
			<b>453,100</b>
<b>Growth:</b>			
<u>Increases in Expenditure:</u>			
Increase in Electricity costs arising from new contract	320,400		
Bed & Breakfast Costs above subsidy threshold	100,000		
Housing Market Assessment (Sept 2011 Executive)	60,000		
Digital by Default Updated December 2015 Executive(Total less CSC/OSS)	60,000		
HEART project - increase in funding requirements	48,500		
Payments processing transaction charges and loss of credit card surcharge income	35,000		
Leisure Options	28,600		
Planning - Consultancy Fees	27,400		
Grounds Maintenance profiling of additional/expired funding	22,800		
Developer Commuted Sums Reserve reducing	22,800		
Insurances	17,100		
Waste Management New Properties	13,000		
Street Cleaning New Adopted roads to be cleansed	10,000		
Other Minor Items	30,800		
		<b>796,400</b>	
<u>Reduced Income:</u>			
Local Council Tax Support Subsidy Grant	16,000		
Planning - Viability Appraisals	10,000		
		<b>26,000</b>	<b>822,400</b>
<b>Savings:</b>			
<u>Reduced Expenditure:</u>			
2016/17 Contingency	(240,000)		
Waterloo NHB Payment	(178,500)		
Customer Service Centre/One Stop Shop - Fit For the Future Review	(100,000)		
Cleaning Contract - Contingency no longer required for 2016/17	(80,000)		
Review of Concurrent Services and Parish support FFF Programme - June 16 Exec	(58,300)		
Savings on Benefits overpayments	(50,000)		
Support Service Review September 2015	(50,000)		
Review of One Stop Shop service FFF Programme - June 16 Exec	(50,000)		
Terms and Conditions changes Phase 2	(42,700)		
Restructure Arts and Entertainments September 2015	(40,000)		
Terms and Conditions changes Phase 1	(34,000)		
Reduction in Council Discretionary spend FFF Programme - June 16 Exec	(25,000)		
Benefits Transfer Payments 2017/18 net of subsidy	(14,900)		
Budget Consultation Process Simalto/Residents Surveys to replace Citizens Panel	(10,000)		
		<b>(973,400)</b>	

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	£	£	TOTAL £
<b><u>Increases in Income:</u></b>			
Planning - increase in income	(398,000)		
Fees and Charges general	(139,500)		
Additional car park income Neighbourhood	(90,000)		
Fees and charges 2017-18 28/09/16 Exec	(89,500)		
Crematorium income fees and charges	(69,500)		
Estates Management reduced Rental Income - Vacant Offices Pageant House/10 Hamilton Terrac	(34,500)		
Recycling Credits	(20,000)		
Catering Contract July/August Executive	(13,100)	<b>(854,100)</b>	<b>(1,827,500)</b>
<b>Reserve items:</b>			
Multi-Storey Car Parks R&M		(120,000)	
Building Control Reserve - Building Control Staff Changes		(61,500)	
Major Sites Monitoring Officers funded from Planning Reserve September Executive 2013		(41,200)	
Housing and Property Temporary Posts funded from STR		(40,500)	
Sustainability Officer post extension Earmarked Reserves		(37,200)	
Leisure Options Approved November 2014 Executive Funding from Service Transformation Reserve		(35,500)	
Social Mobility Grant slippage Earmarked Reserves		(34,400)	
Riverside House 2 years backlog maintenance 2016/17 Reserve funded		(30,000)	
Interim HR/Payroll Project manager and Interim Senior HR Officer Service Transformation Reserve		(23,800)	
Grounds Maintenance Commuted Sums Reserve		(22,800)	
Temporary Posts Funded from Service Transformation Reserve Finance		(21,500)	
Customer contact manager slippage from underspend on OD budget		(20,900)	
Linen Street Surveys Car Parks R&M		(20,000)	
Priority Families From Service Transformation Reserve		(15,000)	
Project Officer Nov-16 to Oct-17 part-funding STR		18,100	
HR resources review from STR December 2015 Executive		24,400	
ICT equipment reserve funded Revised ICT Replacement Reserve Schedule		29,300	
Temporary Car Parks Projects Manager - 2 years fixed contract Service Transformation Reserve		42,200	
Leisure Options Project Manager EMR, STR and CIR		51,100	
Car Mileage Lump Sum Buy out - Service Trans Reserve Service Transformation Reserve		82,900	
Other Minor Items		1,800	<b>(274,500)</b>
<b>Changes in Capital Financing Charges</b>			<b>(255,200)</b>
<b>Changes in IAS19 Pension Adjustments</b>			<b>(408,500)</b>
<b>BUDGET 2017/18</b>			<b>16,767,900</b>