

Description	Narrative	2013/14 Original £	2013/14 Latest £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
Major Contract Renewals & Inflation at -1% RPI	GM and Waste Management	-633,954			68,030	68,030	68,030	68,030
Grounds Maintenance	profiling of additional/expired funding		43,578	-28,826	3,965	12,730	22,798	
Oakley Wood Crematorium	increased Grounds Maintenance (May 2012 Executive)	10,000						
Above inflation growth				87,000	60,000	50,000	50,000	50,000
NNDR	RPI 3.2% 2013-14	37,800						
Fees and Charges				-213,000	-139,458	-139,458	-139,458	-139,458
Car Parking	Savings on Repairs and Maintenance Budget			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	-7,500		-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				-193,191	-216,639	-210,898	-205,268	
Environment, staffing retirements recruited at lower scale 3 years only	Service Plan Savings approved December 2009	4,203						
Newbold Comyn Golf	budget saving & rental income from Year 3 of Lease	-66,800						
Catering Contract	July/August Executive	-10,400		-12,800	-15,500	-17,700	-13,100	
Photocopy/Printers rental	New printers purchased under Finance Lease	-400						
Salaries	Pay Award		148,000	148,000	148,000	148,000	280,000	280,000
Election Management System	New system savings in future years				-4,800			
National Employment Savings Trust (NEST)		65,750	-65,750				63,750	63,750
St Marys Land-Race Course Rent review	future settlement (provisional)	-5,000		-5,000				
Termination of Environment Agency Agreement		42,600						
Fit for the Future projects		-677,200						
Canvassers Budget	August 2011 Executive	-12,500						
Charging for Events in the Parks, introduced 2012	October Executive	-9,500						
Warwickshire Direct Partnership-WDC share of costs	Salary previously funded from Reserve	712						
HB Subsidy	November 2011 forecast	36,000						
Bin Replacements funded from Capital	2013-14 saving subsequently not needed under new contract	-120,000						
Lost Rental	May 2012 Executive	-900						
LGA annual subscription-saving		-5,900						
Planning Fees Increase	Newsletter to Chief Execs July 2012	-65,000						
Committee Services - increment not budgeted		1,600						
World Bowls recharge for Facilities	Ceased to Womens Bowls for 10 year period			26,000				
CCTV Revenue Savings from new tender	lower annual maintenance, no inflation	-1,800						
Events - Concession Fees		-1,400						
GS4 change deliveries - new arrangement		-4,000						
IAS19 adjusted "below the line"		-1,500						
Crematorium- Reduced Income	when New Facilities open at Rugby			150,000				
Renewal of Insurance Contract		12,000						
Canvassers Budget	Budget Reduced but now required	11,000						
Sports Facilities Management - staff restructure 2012/Incr		39,500						
Cultural Services - staffing savings/2012 restructure		-34,000						
Service Charges - Abbey Fields & SNP		-1,400						
Increments on Salaries		8,600						
Corporate and Community Services Salaries increments etc		3,300						
Community Safety	Salary Adjustments	10,500						
DPE Car Parking - Shared Account - Salary Adj. (FFF)		-1,000						
Salary Increments		3,600						
F & C Review		-51,900						
Procurement - Time Limited Post Made Permanent	Dealt with under FFF	-18,000						
Finance increments etc	Pay Budgets	6,600						
Housing Strategy Recurrent minor amendments		5,300						
Prevention Work is not a recurring budget, actual expenditure is balanced by grant		-76,100						
NNDR further changes compared to inflation		-7,900						
Development Staff Changes		2,000						
Housing and Property -GF, recurrent Salary adjustments		14,600						
Reduction in HB Admin Subsidies and LCTS Subsidy		64,800		47,500				
Jubilee House - Reduction in Projected Income			3,800					
Additional FFF Savings - Finance Restructure		-800						
Net Change in Bank Charges budget net of recharge to HRA		-200						
Finance - Revenues Staffing Vacancies		-2,400						
Homelessness Prevention	Government Grant Funding	-18,864						
ICT salaries HAY regrade		5,300						
HMRS system	County may charge for future service			25,000				
Tree Maintenance (Contract and Staff) transferred to WCC under 8 year SLA	net saving	-23,700						
Audit Fees Reduced	Net of HRA recharge	-37,200						
NNDR ongoing reductions		-14,000						
Community Forums	Reserve Funding 4 years from 2014-15			-40,000				40,000
Rural Footway Lighting	February 2013 Executive		-23,200	-23,200				
Reception-Leamington OSS printing & photocopying budgets required to provide the			800					
Oakley Wood Lodge Council Tax/NNDR								
ICT Restructure	April 2013 Employment Committee		-35,400					
Discretionary Rate Relief Costs included in NNDR Baseline			-36,000					

Description	Narrative	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
		Original £	Latest £	£	£	£	£	£
Additional costs of one state pension (NI contributions)						200,000		
Events Management Officer made substantive	June 2013 Executive			31,000				
Oakley Wood Crem NNDR revaluation			-26,400					
Developer Commuted Sums Reserve reducing					3,965	12,730	22,798	
Restructure of Environment and Community Protection	June 2013 Employment Committee			-72,500				
Reductions on Discretionary Budgets				-131,200				
Revenue saving on Lighting at Linen Street Car Park/increased usage	August Executive		-8,000				-1,200	-3,600
The Landscape Group - Princes Close depot Rent Income				15,000				
Increase in Car Parking income fees - due to changes in Linear tariff and good weather			-60,000					
Increase in Car Parking Season Tickets income			-15,000					
adjustment of printing budgets -GF budget saving			-16,700					
Riverside House Relocation						-400,000		
Environment and Community Phase 2 Out of Hours Savings				-10,000				
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				
No Additional Specific Admin Subsidy 2014/15				30,800				
Corporate Utility Bills (across all GF services),			-34,600	35,100				
Misc changes in salary ests, mainly fixed term posts ending	Housing and Property General Fund			-32,300				
Pension fund Increases		59,900		56,793	84,790	97,980	92,965	94,508
Health & Wellbeing	Previously funded annually from Contingency Budget		10,000					
New Living Wage	From October 2016			30,000	30,000			
DFG (& other Home improvements)charging Fees				-74,500				
Mobile Home Inspections, Immigration Inspections, Serving Statutory Notices,	New Private Sector Housing Fees:			-5,700				
Minor Budget Changes			5,480	4,716	600	-2,100		
Savings required	February 2014 Executive				514,124	-710,650	-1,014,970	168,785
Total Recurring Developments		-1,310,748	-109,392	44,893	592,077	-815,835	-700,654	655,015