

ANALYSIS OF BUDGET MOVEMENTS 2015/16 TO 2016/17

	£	£	TOTAL £
APPROVED BUDGET 2015/16			19,616,000
Inflation:			
Pay Award		141,000	
Major Contracts		4,700	
Business Rates		12,800	158,500
Staffing:			
Changes to Employer's National Insurance Scheme		214,200	
Vacancies savings contingency 2015/16		30,000	
Redeployment 3 years salary protection ending		(2,500)	
Payroll staffing restructure		(32,000)	
Employer's Superannuation Increases		94,100	
Chief Executive's Office restructure		14,400	
One Stop Shops		17,800	
Customer Contact Centre		33,100	
Cultural Services		29,300	
Health & Community Protection		18,500	
Development Services		(12,700)	
Finance		16,300	
Temporary Project Officers		(104,400)	
Customer Contact Manager		(24,300)	
Other minor changes		1,700	293,500
Growth:			
<u>Increases in Expenditure:</u>			
Street Lighting	6,000		
AED Defibrillators	2,000		
Grounds Maintenance Commuted Sums funding ceasing	12,700		
Car Parks Maintenance - phased reinstatement of past reductions	5,000		
NCLC cleaning materials	3,000		
Business Rates - St Mary's Lands' car parks	29,600		
Estates Management Shared Legal Services costs	14,200		
Benefits - increased cost of modules	20,000		
Bank Charges	3,800		
Office Cleaning Contract contingency	50,400		
Benefits payments (net of subsidy)	16,900		
Other items (net)	13,000		
		176,600	
<u>Reduced Income:</u>			
Council Tax Support Grant	2,000		
Cessation of Dual-Use Gym activity at Meadow CSC	8,700		
Council Tax Single Occupancy Penalty Charge - end of pilot project	10,000		
Pump Room catering commission	26,300		
Estates Management properties sold	17,700		
Estates Management vacant lettings	27,300		
Benefits Penalty charge	7,000		
		99,000	275,600
Savings:			
<u>Reduced Expenditure:</u>			
Book of Remembrance	(4,000)		
Contingency Budget	(201,000)		
Private Sector Stock Condition Survey - delayed until 2017/18	(75,000)		
Housing Market Assessment - delayed to 2018/19	(60,000)		
Waterloo New Homes Bonus payment	(118,500)		
City Deal / LEP contribution	(20,000)		
Committee Teas - temporary increase 2015/16	(1,800)		
2015 Elections	(30,000)		
Council Tax Reduction Scheme - new burdens	(23,400)		
Hill Close Gardens contribution	(2,500)		
5% Discretionary Budget Savings target	(347,300)		
Agreed Budget Savings options to be considered (per September Executive)	(490,000)		
Shared Legal Services saving	(12,000)		
Corporate Fraud Shared Services - responsibility transferred to DWP	(26,500)		
Business Rates reduced assessments	(39,000)		
Benefits payments (net of subsidy)	(17,100)		
Pensions Additional Allowances	(6,100)		
Recharges to HRA re temporary posts	(59,200)		
		(1,533,400)	

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<u>Increases in Income:</u>			
Golf Course rent	(9,600)		
Crematorium - lost income due to temporary closure 2015/16	(104,000)		
Building Control	(40,000)		
Catering Contract	(17,700)		
Jubilee House lettings	(2,300)		
NCLC increased vending machine income	(9,000)		
Fees and Charges Review	(215,300)		
Leisure Centre Memberships	(61,000)		
Fees and Charges Contingency included in above items	67,000		
26 Hamilton Terrace lease (net of costs)	(11,200)		
Car Parking Fees and Charges	(200,000)	(603,100)	(2,136,500)
Reserve items:			
Earmarked Reserves		(231,000)	
Grounds Maintenance Commuted Sums funding		(12,700)	
Gog Brook Farm grounds maintenance		18,500	
Homelessness Packs		(400)	
Additional Benefits staffing		(1,800)	
Leisure Options		(105,300)	
Temporary Accountancy post		(8,000)	
Interim HR / Payroll Project Manager		(11,200)	
2015 Elections		(80,000)	
Individual Electoral Registration set-up costs		(55,000)	
Revenues temporary posts		(22,900)	
Prosperity Agenda		(50,000)	
HS2		(20,500)	
Green Spaces Development Officer		38,100	
Organisational Development temporary posts		(70,900)	
DCM Scanning project		(19,000)	
Sustainability Officer Post Extension		37,200	
Social Mobility Grant Funded work		34,400	
Building Control Staff changes		57,300	
Bowls Championship marketing		(5,000)	(508,200)
Changes in Capital Financing Charges			(291,800)
Changes in IAS19 Pension Adjustments			456,600
BUDGET 2016/17			17,863,700