

ANALYSIS OF BUDGET MOVEMENTS 2017/18 TO 2018/19

	£	£	TOTAL £
APPROVED BUDGET 2017/18			17,914,700
Inflation:			
Major Contract Renewals & Inflation at -1% RPI (August announced September) inflation provision		132,900 50,000	182,900
Staffing:			
Salaries Pay Award		264,600	
Apprenticeship Scheme		100,000	
National Employment Savings Trust (NEST)		63,800	
Pension Fund Increases		58,400	
Health and Community Protection Restructure		57,000	
FFF10 Restructure – Neighbourhood Services		45,500	
FFF9 Restructure-Development Management Team		20,000	
HR salaries		8,200	
Bereavement salaries		1,600	
Property Services salaries		(1,100)	
Contract Services / Ranger Services & Car Parking - salary restructure		(6,200)	
Development Services Technical support team		(15,000)	
One Stop Shop Salaries		(26,500)	
FFF16 Leisure Options		(43,200)	527,100
Growth:			
<u>Increases in Expenditure:</u>			
Housing Market Assessment	60,000		
NNDR changes - transitional relief reduction	48,500		
Waste Management - additional properties	36,600		
Fly tipping and other Environmental Enforcement provided by Rugby Borough Council	30,000		
Street Cleaning additional developments	29,500		
Home Choice Lettings ongoing software maintenance costs	28,000		
FFF29 Members Allowances	25,900		
Homelessness Prevention Grant funded work	19,400		
Increase in Electricity costs arising from new contract	15,000		
Developer Commuted Sums Reserve reducing	11,200		
Car Parking repair and maintenance	10,000		
Community Forums - reserve funding ending	9,200		
Printing Devices, Revenue Lease Costs net of Equipment Renewal Funding	8,900		
HR- WM jobs recruitment portal	4,000		
Strategic Leadership various small Budget Adjustments	2,300		
New Tills at Spa Centre (ERR funded) additional on-going Cost	1,900	340,400	
<u>Reduced Income:</u>			
Commercial property lettings	49,400		
Warwick Golf Course rent holiday	17,500		
Abbey Fields Cafeteria following Leisure Options	1,300	68,200	408,600
Savings:			
<u>Reduced Expenditure:</u>			
2017/18 Time limited items removed	(385,100)		
FFF16f Reduced net expenditure LC budgets	(271,500)		
FFF8 Reduce B&B placements	(60,000)		
FFF14 Review of Concurrent Services and Parish support	(58,300)		
Change in Benefits Expenditure / Subsidy based on 2017/18 Mid-Year Claim Estimate	(49,700)		
Insurance Provision top up not required	(40,000)		
FFF24 Review of Community Partnership arrangements	(36,800)		
Budget Consultation Process	(27,500)		
FFF23 Reduction in Council Discretionary spend	(25,000)		
Contributions to Enterprise Reserve from Revenue Surplus	(23,700)		
39 High Street, Kenilworth. £22.5K will now be received 2017/18 & 2018/19	(15,500)		
FFF5 Tourism / VIC changes cost reduction	(15,000)		
Priority Funding scheme remove time limited budget	(15,000)		
Media Room future years click savings	(5,500)		
Equitrac Support after 5 year period of purchase	(5,000)		
Revenue Budget Savings to contribute to new leases for Printing Devices	(4,000)		
Revenue saving on Lighting at Linen Street Car Park	(3,600)		
Electoral Registration: electoral management system contract saving	(1,000)		
Other minor changes	(15,800)	(1,058,000)	

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Increases in Income:			
Recurring Increase in Planning Income following approval of the Local Plan	(498,000)		
Fees and Charges	(213,100)		
Self & Custom Build House Register (£15,000.00)	(30,000)		
Homelessness Prevention Grant	(19,400)		
FFF4 Local Lottery	(15,000)		
Recycling credits from new properties	(14,000)		
Occupation Town Hall Room 11 from 23 June 2017	(3,000)		
Pump Rooms and Jephson Gardens Catering Service Charges	(900)	(793,400)	(1,851,400)
Reserve items:			
2017/18 Time limited items removed		(519,700)	
Leisure Centre Management Payment		500,000	
ICT equipment reserve funded		102,300	
Europa Way Phase 2		95,000	
Digital Transformation		86,800	
Kenilworth Development Brief (Local Plan Delivery Reserve) & Planning Officer		50,400	
Leisure Development Programme – Extension of Temporary Contracts		46,900	
Temporary Car Parks Projects Manager - 2 years fixed contract		46,000	
Neighbourhood Services Redesign Green space Team Leader S106 Funded		43,300	
Community Forums		30,800	
Performance Management Review (STR)		30,000	
Self & Custom Build House Register (£15,000.00)		28,500	
Building Control 2017/18 Slippage		25,500	
Marketing Consultancy Per March 2016 Executive (£40,000) - £30,105 Slippage To 17/18		24,000	
Hill Close Gardens		20,000	
Joint post contribution with Stratford Data protection officer		20,000	
Grounds Maintenance (Gog Brook Farm) from Commuted sums Reserve		18,500	
Colour Copier Rental		16,500	
Priority Families		15,000	
Temporary Assistant Conservation Officer from CIR (Underspend on Historic Building Grants)		11,700	
CIL Project Manager - Funded from Planning Appeals Reserve		10,200	
Government Grants Received in Advance		8,500	
Local Plan Slippage		8,000	
Millpool Meadows		5,900	
Grounds Maintenance		4,700	
Heritage Open Days		4,000	
New Printing Devices		2,000	
Planning Officer September 2017		(1,500)	
Building Control salaries		(8,900)	
Funding for CIL Manager from Planning Reserve overstated		(10,200)	714,200
Changes in Capital Financing Charges			1,861,700
Changes in IAS19 Pension Adjustments			1,427,600
BUDGET 2018/19			21,185,400