

ANALYSIS OF BUDGET MOVEMENTS 2019/20 TO 2020/21

	£	£	TOTAL £
APPROVED BUDGET 2018/19			24,098,900
Remove 2019/20 Time Limited			
Inflation:			
Premises		43,200	
Transport		2,200	
Supplies and Services		94,700	
Third Party Payments		96,000	
Transfer Payments		100	
Income		(570,800)	
Support Services		256,800	(77,800)
Staffing:			
Remove 2019/20 time limited items		(643,000)	
Pay Award		300,900	
Spa Centre / Pump Rooms casual staff		40,000	
Auto enrolment		31,900	
Committee Services joint post contribution		20,900	
Building Control slippage		16,400	
ICT salary budget adjustment		10,000	
Electoral Registration Hay regrades		8,100	
Housing Advice & Allocations salary adjustments		7,200	
Finance Customer Contact restructure		4,300	
Insurance		(1,800)	
End of salary protection		(4,000)	
HR Restructure		(18,000)	
			(227,100)
Growth:			
<u>Increased Expenditure:</u>			
Contract cleaning various cost centres	219,300		
Car parks expenditure funded from additional income	100,000		
Waste collection contract	59,000		
Waste management - new properties	44,000		
Street cleaning - new adopted roads	34,300		
NNDR increases on General Fund Properties	28,600		
Legal Fees	30,000		
ICT Security Equipment	24,000		
Court Street Arches	11,600		
AssessNet new contract terms	11,200		
Internal Audit review	3,500		
2020/21 Art Gallery Revaluation £2,500	2,500		
Town Hall AV maintenance and support	2,400		
Grounds maintenance	1,100		
		571,500	
<u>Reduced Income:</u>			
Loss of B&B rent rebates	40,700		
Housing Benefit admin grant	33,700		
Reduction in Land Charges - CON29 fees	31,900		
Development Control	27,900		
Lottery project slipped	27,600		
Government funding for IER post	26,000		
Cemeteries	25,700		
32 Hamilton Terrace rent free	16,800		
		230,300	801,800
Savings:			
<u>Reduced Expenditure:</u>			
Remove 2019/20 time limited items	(594,000)		
Contingency budget	(237,000)		
Insurances	(53,600)		
CCTV new contract savings	(52,100)		
FFF24 Review of Community Partnership arrangements	(30,200)		
ICT spend moved into 2019/20	(25,000)		
Corporate Utilities	(17,500)		
Various Consultants fees	(16,500)		
Kenilworth Public Service Centre - Fuel oil	(15,000)		
Building Control rent	(11,700)		
Community safety budget transferred to salaries	(10,400)		

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FFF29 Members Allowances	(900)		
Other changes (net)	(2,300)		
		(1,066,200)	
<u>Increased Income:</u>			
Remove 2019/20 time limited items	(134,400)		
FFF16g Leisure Options - Concession fees from contractor	(287,100)		
Increase in recharges	(135,700)		
Car Park fees	(132,300)		
Crematorium increased fee income	(108,800)		
Building Control fees	(59,300)		
Royal Spa Centre Bar - increased activity	(43,500)		
Additional recycling credits	(15,800)		
Hire of workstations - Court St	(8,800)		
Increased Recycling Credits	(6,300)		
Licencing Income	(5,700)		
		(937,700)	(2,003,900)
Reserve Funded Items:			
Commonwealth Games 2020		150,000	
ICT equipment		124,200	
Arts Active Framework		58,500	
4 x Fixed Term Ranger Officers		53,100	
Principal Planners Regrade, Enforcement Officer and Discharge of Conditions Officer		53,000	
Project Manager for new FMS		52,000	
Project Accountant		52,000	
Football Facilities Project Officer		41,000	
2 x Business Support Officers		33,700	
Kenilworth Development Brief and Planning Officer		31,800	
Development Monitoring Officer and Site Delivery Officer (Coventry South)		30,100	
CIL Officer		29,400	
Grounds maintenance Millpool Meadows and Gog Brook Farm		28,700	
Media Printing Devices		18,800	
Colour Copier Rental		16,500	
Building Control 2017/18 Slippage		16,400	
Building Control Salary Changes (including Pay Award)		16,400	
Vehicle Leasing		15,000	
Chase Meadow Community Centre grant		11,500	
Heritage Open Days		4,000	
Temporary Senior EHO post		3,900	
Enterprise Team - Salary Budget Changes		(12,500)	
Remove 2019/20 time limited items		(1,482,500)	
			(655,000)
Changes in IAS19 Pension Adjustments			655,000
BASE BUDGET 2020/21			22,591,900