

SERVICE DEVELOPMENTS 2006/07 to 2012/13

Ref		2006/07 £	2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £
Original Agreed Recurring Growth/Savings (Cumulative)							
	Legal			0			
	Revenue Implications of CABVR			0			
	Hill Close Gardens Restoration		12,500				
	FMS Staff Costs - already in base budget		-32,000				
	Pension fund Increase		98,000	101,000	104,000	107,000	
	Waste Management		13,000	13,000	13,000	13,000	13,000
	Environmental Services			250,000			
	Car Parking						
	New Public Conveniences cleaning contract		-170,000	-236,000	-439,000	-222,000	111,000
	Major Contract Renewals			70,000			
	Above inflation growth			975,000			
	HB Admin Grant loss		80,000	80,000	80,000	80,000	80,000
	St Mary Land Rent increase		28,600	0			
	WOLP				-90,000	-5,000	
	Increased fuel costs			11,000			
	Cost of Planning post no longer financed by PDG	75,000	25,000				
	Increase Planning income - used to Finance posts previously financed by PDG			34,000	85,000		
	Customer Services/Revenues				-68,000	-51,000	
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	Northgate Front Office Site Licences WOLP		7,500				
	IBS/Meridio (Document Management) Interface licence		2,200				
	Admin Review			-65,000			
	Planning						
	Waste			-57,000			
	Parks			20,000			
	Other Revised/Base Estimates Adjustments	40,000					
	Adjustment to Base Budget						
	Car Park Income			118,000	-14,000		
	Customer Service Centre			-35,000			
	HRA - Support Service Recharges			225,000			
	Street Cleaning			41,100			
	Healthy Living Centre			3,300			
	2007/08 Pay Award Adjustment			10,000			
	Street Cleaning			15,500			
	Shopmobility			-32,300			
	Town Hall			10,000	10,000	10,000	10,000
	Legal Services						
	IT Services						
	CVS Rental/Service Charge			-30,000			
	Seeking Legal Accreditation			4,600			
	Equipment Maintenance			55,000			
a	Total Agreed Recurring Unavoidable Growth/Savings	114,200	439,000	1,218,000	-305,000	-68,000	214,000

Original Agreed Time Limited Growth/Savings (Each year replaces previous year)

Leisure	Walk Race	20,000	
Elections	Expenditure in lieu of reserve contribution	20,000	
Corporate and Strategic Leadership	Cost of maintaining IIP status	2,500	
Crematorium	Stone Circles	0	14,500
1 off /Contingency	Remaining budget to be allocated	174,000	
Major contracts	Contingency funded	35,000	
Major contracts	GF Reserve/Balance funded	100,000	
Warwick Renaissance - Parks & Gardens Bid	Contingency funded	30,000	
Chandos Street Development	Feasibility works	15,000	
Electoral Administration	RSG funded 2006/07 and 2007/08	52,000	

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	Sports facilities	Reduced income - CFRC due to hall closure 6 weeks April & May 2006	7,000				
	Sports facilities	Reduced income - AFSP - pool closure 4 wks Dec due to work on roof	12,000				
	2007/08 PDG to finance Planning posts	Proposed July 06 Exec		-34,000	-51,000		
	Corporate Management	LABGI - grant re 2005/06	-74,400				
	Finance	Additional Staff Resource fin from LABGI	12,000				
	Other Revised/Base Estimates Adjustments		-36,000				
	Street Cleaning	Seasonal Barrow Staff		5,000			
	EDRMS	Staffing contract extension		8,000	36,000		
	Elections	Software upgrade		5,000			
	Council Tax	Overtime		3,000			
	Home Choice	Advertising changes		7,000			
	Housing Needs Survey	Gypsies and Travellers		30,000			
	Whitnash Alotments			10,000			
	Warwick TIC			8,000			
	Contingency Decrease			-52,000			
b	Total Original Time Limited Growth/Savings		20,600	372,500	14,500	-15,000	0
	Items funded from reserves - changes from Original Estimates						
	Grounds Maintenance	Commutated Sums Reserve	2,000	67,000	67,000	67,000	67,000
	Election costs	Elections Reserve		70,000			70,000
	Earmarked Reserve	Items slipped from 2005/06	602,000				
	Early Retirement Reserve		263,000				
	Art Fund /Art Gallery Gift Reserve		4,000				
	Planning Reserve	Housing Strategy Needs/Aspiration Research	8,000				
	Best Value Reserve		9,000	50,000	53,000		
	HMO Licence Fee External Contributions Account		8,900	25,000			
	WOLP External Contributions Account		116,000	154,000			
	Revenue items being met from Capital Reserves		28,000	50,000	28,000		
	HMO Licence Fee External Contributions Account	Flare staffing funding		3,000			
	Planning Inquiries			95,000			
c	Total changes to items funded from Reserves		1,040,900	514,000	148,000	67,000	137,000

SERVICE DEVELOPMENTS 2006/07 to 20012/13

Ref			2006/07 £	2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £
<u>New Recurring Growth/Savings (Cumulative)</u>								
	Increases above inflation on Major Contracts	RPI 4.2%, budgets inflated 3%		50,700	0	0	0	0
	Rental Increases on United Reform Church				41,500			
	Reduction in Land charge Fees			240,700				
	Decriminalisation impact on Car Parking Net costs	Proportion of "Shared Costs" to be recovered from WCC		-104,000	-52,000	87,900		
	Recovery of Decriminalisation Overheads	Recharge WCC 20% staffing costs inderstated in Budget adj		-21,448				
	Maintenance Costs of VMS	VMS starting mid 07-08 (£25k pa)		12,500	12,500			
	Car Parking-Increases in Season Tickets	To be considered within Car Parking Strategy July 07			-23,000	-24,000	-24,000	
	Car Parking	Other Changes to projection June 07		80,785	8,181	200,441	222,000	-36,000
	Waste Management - Sale of Recycled Materials			-100,000				
d	Total New Recurring Growth/Savings (Cumulative)		0	159,237	-12,819	264,341	198,000	-36,000
<u>New Time Limited Growth/Savings (Each year replaces previous year)</u>								
	Chandos Street Development not proceeding?	See March 07 Exec Report (£36.5k Risk)						
	Additional Revenue Costs of AWM Submissions	Report to July Exec likely to be £100k						
e	Total New Time Limited Growth/Savings (Each year replaces previous year)		0	0	0	0	0	0