

Detailed budget summary by division - service

Division: Levies

Services provided by Levies

NA

Summary by Service

Service	2018 / 19 Budget					
	Base Budget 2018 / 19	Pay, inflation and other adjustments	Virements	Growth	Savings	Proposed 2018 / 19 Budget
	£000	£000	£000	£000	£000	£000
X20 Levies	1,119	0	0	0	(162)	957
Total Levies	1,119	0	0	0	(162)	957

Summary by CIPFA group (Account Type)

CIPFA description	2018 / 19 Budget					
	Base Budget 2018 / 19	Pay, inflation and other adjustments	Virements	Growth	Savings	Proposed 2018 / 19 Budget
	£000	£000	£000	£000	£000	£000
5 Third Party Payments	1,119	0	0	0	(162)	957
Expenditure	1,119	0	0	0	(162)	957
NET Expenditure	1,119	0	0	0	(162)	957

Savings proposals within Levies

Saving Name	Description	Savings £000	Savings Reference
New ways of running parks and open spaces	We are developing a plan for the future of our parks and open spaces. We want to get to a place where our Parks Service costs less so we are looking at all options, including how parks could bring in money for the council. We have also been exploring how we can work with community groups more effectively.	(162)	FP02
Total savings proposals		(162)	

Detailed budget summary by division - service

Division: Corporate Expenditure

Services provided by Corporate Expenditure

NA

Summary by Service

Service	2018 / 19 Budget					
	Base Budget 2018 /19	Pay, inflation and other adjustments	Virements	Growth	Savings	Proposed 2018 / 19 Budget
	£000	£000	£000	£000	£000	£000
X30 Corporate Expenditure	29,726	6,975	(1,900)	14,702	(7,633)	41,870
Total Corporate Expenditure	29,726	6,975	(1,900)	14,702	(7,633)	41,870

Summary by CIPFA group (Account Type)

CIPFA description	2018 / 19 Budget					
	Base Budget 2018 /19	Pay, inflation and other adjustments	Virements	Growth	Savings	Proposed 2018 / 19 Budget
	£000	£000	£000	£000	£000	£000
1 Employees	3,376	0	(400)	0	0	2,976
2 Premises-Related Expenditure	367	0	0	0	0	367
3 Transport-Related Expenditure	360	0	0	0	0	360
4 Supplies & Services	5,923	0	0	8,234	0	14,158
5 Third Party Payments	3,233	5,064	0	1,110	(1,975)	7,432
X Capital Financing Costs	171	0	0	0	0	171
Expenditure	13,429	5,064	(400)	9,344	(1,975)	25,463
9 Income	2,677	0	(1,500)	0	(508)	669
Income	2,677	0	(1,500)	0	(508)	669
N Income & Expenditure outside of Net Cost of Service	13,620	1,911	0	5,358	(5,150)	15,738
Other items outside of the Net Cost of Service	13,620	1,911	0	5,358	(5,150)	15,738
NET Expenditure	29,726	6,975	(1,900)	14,702	(7,633)	41,870

Savings proposals within Corporate Expenditure

Saving Name	Description	Savings £000	Savings Reference
Organisational redesign	An organisational redesign to include the cost of senior management structures.	(426)	BE7
Workforce policy and conditions review	This proposal includes a number of potential savings from a review of workforce policies. It includes a proposed incremental pay freeze for senior managers and an increase in the amount of holiday time employees can buy back.	(1,463)	BE6
Improved debt management	Improving debt collection processes to ensure we are using the most effective measures and to reduce the amount that is currently not collected efficiently.	(25)	BE43
Increasing interest from investments	This review should help the council increase the interest we receive from cash held in the bank or through investments.	(275)	BE44
Reducing Fraud and Avoidance	Refocusing efforts to prevent and minimise fraud particularly in the identification of those not entitled to subsidies and discounts and ensuring those that are expected to pay for services do.	(200)	BE42
Better use of developer contributions for infrastructure	Making best use of funding from developer contributions to improve maintenance practices and reduce maintenance and infrastructure renewal costs.	(500)	FP34
More income from commercial opportunities	Investigating new ways we can increase the council's income through commercial means.	(50)	IN23
Review procurement and payment processes	Review all council third party spending, in-contract, out of contract and purchase card processes, reducing overall third party spending, minimising annual increases and ensuring value for money is achieved.	(1,000)	BE46
Staffing budget increases will be in line with agreed pay award for all budgeted posts. Movements above this will need to be managed with the overall resource.	Council staff are currently paid on a salary band, meaning they start at the bottom of a scale and work their way to the top over several years. Instead of providing extra budget to meet this cost each year, individual services will manage these increases within their existing budgets. For example, they may consider the point on the scale at which they appoint new staff, seek external funding for traded work, reduce the use of interims whilst recruiting, leave vacancies open for longer when someone leaves or reduce what they spend in other ways.	(1,870)	BE45
Review of procurement procedures including	Review of spending and use of contracts, including credit card purchases, to ensure value for money.	(975)	BE8
Review budgets for fees and charges	Review our budgets and forecasts for income from fees and charges to ensure they are aligned. This reduces the overall budget required for the service.	(313)	IN24
Inflation for fees and charges for council	Fees and charges set by the council for specific services (yet to be agreed) will be increased in line with inflation each year as a minimum.	(28)	IN22
Limit Partly Occupied Rate Relief for business	Limit Partly Occupied Rate Relief that can be claimed by business ratepayers who do not use all their premises.	(350)	RS12
Remove Discretionary Rate Relief for charities,	Remove Discretionary Rate Relief on business rates for charities, voluntary groups and not-for-profit organisations	(158)	RS15
Total savings proposals		(7,633)	