BUDGET PRESSURES AND SAVINGS (This shows the changes to the existing Base Budget)

WEST DEVON BOROUGH COUNCIL

BUDGET PRESSURES	BASE 2019/20 £	Yr1 2020/21 £	Yr2 2021/22 £	Yr3 2022/23 £	Yr4 2023/24 £
Waste collection, recycling and cleansing contract (estimate)	80,000	80,000	80,000	80,000	80,000
ICT future service provision	0	150,000	0	0	0
Triennial Pension revaluation (increase in Pension Employer primary rate contributions)	0	75,000	0	0	75,000
Inflation on goods and services	70,000	70,000	70,000	70,000	70,000
Increase in salaries - increments and pay and grading	40,000	40,000	40,000	40,000	40,000
Increase in salaries - pay increase at 2% modelled for 20/21 onwards	95,000	90,000	90,000	90,000	90,000
Maintenance of trees	0	(20,000)	0	0	0
ICT support contracts - increase the budget to better align to actual expenditure	95,000	0	0	0	0
Reduction in Housing Benefit administration subsidy	20,000	10,000	10,000	10,000	10,000
National Insurance and National Living Wage	20,000	20,000	20,000	20,000	20,000
Two additional Planning Enforcement Case Managers (wdbc share of cost)	19,000	21,500	0	0	0
Climate Change Policy Officer (wdbc share of cost - 2 year temporary post)	0	25,000	0	(25,000)	0
Housing Posts (make three temporary posts permanent - wdbc share of costs - to be funded by Government grant - Flexible Homelessness Grant funding)	0	32,500	0	0	0
SLT/ELT Restructure - redundancy/pension strain costs	0	25,000	0	0	(25,000)
Member Locality Fund (£500 per Member)	15,500	(15,500)	0	0	0
Payment Collection Expenses	0	20,000	0	0	0
Land Charges - reduction in Income target	0	15,000	0	0	0
Housing Benefit overpayment recoveries	0	0	40,000	0	0
TOTAL IDENTIFIED BUDGET PRESSURES	454,500	638,500	350,000	285,000	360,000

WEST DEVON BOROUGH COUNCIL	BASE 2019/20 £	۲r1 2020/21 £	Yr2 2021/22 £	Yr3 2022/23 £	۲r4 2023/24 £
Contribution to Earmarked Reserves (This line shows the annual contributions into the Reserve) Contribution to IT Development Reserve (£25K per annum)	25.000	25.000	25.000	25.000	25.000
Contribution to Planning Reserve (£25K per annum)	25,000	25,000	25,000	25,000	25,000
Contribution to Elections Reserve (20K per annum)	20,000	20,000	20,000	20,000	20,000
Contribution from the Flexible Homeless Government Grant for three housing posts (wdbc share of costs) Contribution to Vehicles Replacement Reserve (£50K per annum) - Minute CM42	0	(32,500)	(32,500)	(32,500)	(32,500)
	50,000	50,000	50,000	50,000	50,000
Total Contribution to Earmarked Reserves	120,000	87,500	87,500	87,500	87,500

BASE Yr1 Yr2 Yr3

SAVINGS AND INCOME GENERATION IDENTIFIED

Yr4

Income from investments in commercial property 100,000 80,000 40,000 120,000 0 Re-procurement of contracts (e.g. savings from Leisure contract) 0 80,000 130,000 270,000 0 Re-procurement of contracts (e.g. savings from Leisure contract) 0 175,000 0<		2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
Particulation in Pension Employment secondary rate contributions (due to reduction in the actuatrial deficit at 31.3.2019 - based on 17 year deficit recovery period) 0 175,000 0 0 0 Reprodument of waste collection, recycling and cleansing contract (The £50K contribution to the Vehicle Replacement Emmarked Reserve is deducted from these savings to give a net saving of £254,000 per annum) 304,000 0	Income from investments in commercial property	100,000	80,000	40,000	120,000	0
Idua to a reduction in the actuarial deficit at 31.32019 - based on 17 year deficit recovery period) 0 175,000 0 0 0 Re-procurement of waste collection, recycling and cleansing contract (The £50K contribution to the Vehicle Replacement Earmarked Reserve is deducted from these savings to give a net saving of £254,000 per annum) 304,000 0	Re-procurement of contracts (e.g. savings from Leisure contract)	0	80,000	130,000	270,000	0
The ESOK contribution to the Vehicle Replacement Eximative Reserve is deducted from these savings to give a net saving of 224,000 per annum) 304,000 0 0 0 0 Introduce a Premium Planning service 0 4,800 0 0 0 Additional treasury management income (invest an extra £0.5m in CCLA) 0 15,000 0 18,000 0 Public Conveniences (£18K business rates savings in 2021/22) 50,000 0 18,000 0 0 Kliworthy Park - reduction in operating costs 0 0 50,000 0 0 0 Planning Fees (increase income target to reflect actual income being achieved) 50,000 0 0 0 0 Additional Employments estates income 0 25,000 0 0 0 0 Income from Street Naming and Numbering 0 15,000 0	(due to a reduction in the actuarial deficit at 31.3.2019 - based on 17 year deficit recovery	0	175,000	0	0	0
Additional treasury management income (invest an extra £0.5m in CCLA) 0 15,000 0 0 0 Public Conveniences (£18K business rates savings in 2021/22) 50,000 0 18,000 0 0 50,000 0 0 0 18,000 0	(The £50K contribution to the Vehicle Replacement Earmarked Reserve is deducted from	304,000	0	0	0	0
Public Conveniences (£18K business rates savings in 2021/22) 0 15,000 0 0 0 Kilworthy Park - reduction in operating costs 0 0 50,000 0	Introduce a Premium Planning service	0	4,800	0	0	0
Public Conveniences (£18K business rates savings in 2021/22) 50,000 0 18,000 0 Kilworthy Park - reduction in operating costs 0 0 50,000 0 0 Housing Benefit recoveries of overpayments (increase income target to reflect actual income being achieved) 50,000 0 0 0 0 Planning Fees (increase income target to reflect actual income being achieved) 50,000 0<	Additional treasury management income (invest an extra £0.5m in CCLA)	0	15 000	0	0	0
Kilworthy Park - reduction in operating costs0050,00000Housing Benefit recoveries of overpayments (increase income target to reflect actual income being achieved)50,0000000Planning Fees (increase income target to reflect actual income being achieved)50,0000000Senior Leadership Team - Interim arrangement (£34,000) - Restructure (£60,000) as per July 2019 Council report34,00060,000000Additional Employments estates income025,0000000Income from Street Naming and Numbering015,0000000Reduction in Partnership funding14,0002,0000000Corporate consultancy income20,00010,0000000Introduction of Direct Lets Scheme10,00000000Council Tax Support Grant (CTSG) - the withdrawal of CTSG has been modelled from 14.20205,00000000Charging for duty planning service3,50000000000Reduction in ICT contracts12,0008,0008,00000000Reduction in ICT contracts12,0001,2001,2001,2001,2001,2001,200	Public Conveniences (£18K business rates savings in 2021/22)					
Housing Benefit recoveries of overpayments (increase income target to reflect actual income being achieved)50,0000000Planning Fees (increase income target to reflect actual income being achieved)50,00000000Senior Leadership Team - Interim arrangement (£34,000) - Restructure (£60,000) as per July 2019 Council report34,00060,0000000Additional Employments estates income025,00000000Income from Street Naming and Numbering015,00000000Reduction in Partnership funding14,0002,00000000Corporate consultancy income20,00010,000000000Introduction of Direct Lets Scheme12,000 <t< td=""><td>Kilworthy Park - reduction in operating costs</td><td>,</td><td></td><td></td><td></td><td></td></t<>	Kilworthy Park - reduction in operating costs	,				
Senior Leadership Team - Interim arrangement (£34,000) - Restructure (£60,000) as per July 2019 Council report34,00060,000000Additional Employments estates income025,0000000Income from Street Naming and Numbering015,0000000Reduction in Partnership funding14,0002,0000000Corporate consultancy income20,00010,0000000Introduction of Direct Lets Scheme12,00000000Energy Certification for Eco Schemes10,00000000Council Tax Support Grant (CTSG) - the withdrawal of CTSG has been modelled from 1.4.20205,50059,0000000Charging for duty planning service3,5000000000Review corporate training budgets15,000000000Review corporate training budgets12,0008,0008,000000Review corporate training budgets12,0001,2001,2001,2001,2001,200	Housing Benefit recoveries of overpayments (increase income target to reflect actual	50,000	0		0	0
July 2019 Council report34,00060,000000Additional Employments estates income025,000000Income from Street Naming and Numbering015,0000000Reduction in Partnership funding14,0002,00000000Corporate consultancy income20,00010,000000000Introduction of Direct Lets Scheme12,00000000000Energy Certification for Eco Schemes10,00 <td>Planning Fees (increase income target to reflect actual income being achieved)</td> <td>50,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Planning Fees (increase income target to reflect actual income being achieved)	50,000	0	0	0	0
Income from Street Naming and Numbering 0 15,000 0 0 Reduction in Partnership funding 14,000 2,000 0 0 0 Corporate consultancy income 20,000 10,000 0 0 0 0 Introduction of Direct Lets Scheme 12,000 0 </td <td></td> <td>34,000</td> <td>60,000</td> <td>0</td> <td>0</td> <td>0</td>		34,000	60,000	0	0	0
Reduction in Partnership funding14,0002,00000Corporate consultancy income20,00010,000000Introduction of Direct Lets Scheme12,0000000Energy Certification for Eco Schemes10,00000000Cessation of Communities Together Fund Council Tax Support Grant (CTSG) - the withdrawal of CTSG has been modelled from 1.4.2025,0000000Charging for duty planning service3,50000000Advertising on websites and e-bulletins3,50000000Review corporate training budgets12,0008,0008,000000Implement e-billing in council tax1,2001,2001,2001,2001,2001,200	Additional Employments estates income	0	25,000	0	0	0
Corporate consultancy income $20,000$ $10,000$ 0 0 0 Introduction of Direct Lets Scheme $12,000$ 0 0 0 0 Energy Certification for Eco Schemes $10,000$ 0 0 0 0 0 Cessation of Communities Together Fund Council Tax Support Grant (CTSG) - the withdrawal of CTSG has been modelled from $1.4.2020$ $5,000$ 0 0 0 0 Charging for duty planning service $3,500$ 0 0 0 0 0 Advertising on websites and e-bulletins $3,500$ 0 0 0 0 Review corporate training budgets $15,000$ 0 0 0 0 Implement e-billing in council tax $1,200$ $1,200$ $1,200$ $1,200$ $1,200$ $1,200$	Income from Street Naming and Numbering	0	15,000	0	0	0
Introduction of Direct Lets Scheme12,0000000Energy Certification for Eco Schemes10,00000000Cessation of Communities Together Fund Council Tax Support Grant (CTSG) - the withdrawal of CTSG has been modelled from 1.4.20205,00000000Charging for duty planning service3,5000000000Advertising on websites and e-bulletins3,5000000000Review corporate training budgets15,00000000000Implement e-billing in council tax1,2001,2001,2001,2001,2001,2001,2001,2001,200	Reduction in Partnership funding	14,000	2,000	0	0	0
Energy Certification for Eco Schemes10,0000000Cessation of Communities Together Fund Council Tax Support Grant (CTSG) - the withdrawal of CTSG has been modelled from 1.4.20205,0000000Charging for duty planning service3,500000000Advertising on websites and e-bulletins3,500000000Review corporate training budgets15,000000000Reduction in ICT contracts1,2001,2001,2001,2001,2001,2001,200	Corporate consultancy income	20,000	10,000	0	0	0
Cessation of Communities Together Fund Council Tax Support Grant (CTSG) - the withdrawal of CTSG has been modelled from 1.4.20205,0000005,50059,00000000Charging for duty planning service3,5000000Advertising on websites and e-bulletins3,5000000Review corporate training budgets15,0000000Reduction in ICT contracts12,0008,0008,00000Implement e-billing in council tax1,2001,2001,2001,2001,200	Introduction of Direct Lets Scheme	12,000	0	0	0	0
Council Tax Support Grant (CTSG) - the withdrawal of CTSG has been modelled from 1.4.20205,50059,000000Charging for duty planning service3,50000000Advertising on websites and e-bulletins3,50000000Review corporate training budgets15,00000000Reduction in ICT contracts12,0008,0008,000000Implement e-billing in council tax1,2001,2001,2001,2001,2001,200	Energy Certification for Eco Schemes	10,000	0	0	0	0
1.4.2020 5,500 59,000 0 0 0 Charging for duty planning service 3,500 0 0 0 0 Advertising on websites and e-bulletins 3,500 0 0 0 0 Review corporate training budgets 15,000 0 0 0 0 Reduction in ICT contracts 12,000 8,000 8,000 0 0 Implement e-billing in council tax 1,200 1,200 1,200 1,200 1,200		5,000	0	0	0	0
Advertising on websites and e-bulletins3,5000000Review corporate training budgets15,0000000Reduction in ICT contracts12,0008,0008,00000Implement e-billing in council tax1,2001,2001,2001,2001,200		5,500	59,000	0	0	0
Review corporate training budgets 15,000 0	Charging for duty planning service	3,500	0	0	0	0
Reduction in ICT contracts 12,000 8,000 8,000 0 0 Implement e-billing in council tax 1,200 1,200 1,200 1,200 1,200 1,200	Advertising on websites and e-bulletins	3,500	0	0	0	0
Implement e-billing in council tax 1,200 1,200 1,200 1,200 1,200	Review corporate training budgets	15,000	0	0	0	0
	Reduction in ICT contracts	12,000	8,000	8,000	0	0
TOTAL SAVINGS AND INCOME GENERATION 689,700 535,000 247,200 391,200 1,200	Implement e-billing in council tax	1,200	1,200	1,200	1,200	1,200
	TOTAL SAVINGS AND INCOME GENERATION	689,700	535,000	247,200	391,200	1,200