

Summary of Savings and Additional Income from the 2019/20 Budget Setting Process

APPENDIX B

The table below summarises the savings and additional income that were included in the 2019-20 Budget Setting process and indicates whether the saving/additional income is on track to be delivered.

	Savings and Additional Income for the 2019-20 Budget	Income/Savings Target for 2019/20 (£)	Latest Projection for 2019/20 (£)	Narrative
1	Income from fees and charges			
	Boat storage charges	3,000	3,000	On target to achieve this income.
	Planning fees	9,000	9,000	On target to achieve this income.
2	Savings from the reprocurement of contracts (e.g. Leisure)	22,000	22,000	On target to achieve this saving. Note - The employer's pension costs of £290,000, the depot annualised costs of £22,200 and the increase to the Vehicle Earmarked Reserve of £60,000 are deducted from this figure to show the total net annual saving (£286,1
3	Reprocurement of Waste Collection, Recycling and Cleansing Contract	658,351	658,351	On target to achieve this saving. Note - The employer's pension costs of £290,000, the depot annualised costs of £22,200 and the increase to the Vehicle Earmarked Reserve of £60,000 are deducted from this figure to show the total net annual saving (£286,151) as per the report to Council on 6th December 2018.
4	Planning fee income	40,000	140,000	It is currently projected that planning fee income will exceed the budget by around £100k in 2019/20.
5	Dartmouth Lower Ferry	25,000	25,000	Following a review of terms of conditions of staff following an external business review in 2015, the savings are expected to be achieved in 2019/20.
6	Public Conveniences	118,275	118,275	Please refer to separate toilet update report on this agenda.
7	Communities Together Fund	7,000	7,000	
8	Partnership Funding Reduction	22,300	22,300	On target to achieve this saving.
9	Website & E-Bulletin Advertising	3,500	1,800	Likely to achieve around £1,800, roughly half the budgeted amount.
10	Corporate Consultancy Income	20,000	20,000	The Council is currently processing Disabled Facilities Grants on behalf of Torridge DC which will contribute to this income target in 2019/20.
11	Energy Certification for Eco Schemes	10,000	10,000	On target to achieve this income.
12	Food and Health & Safety Advice	3,000	3,000	
13	Investment income from increase in investment with CCLA	60,000	90,000	It is currently projected that investment income will exceed the budget by around £30k in 2019/20.
14	Senior Leadership Team - Interim Arrangement	34,000	34,000	On target to achieve this saving.
15	ICT Contracts	10,300	10,300	
16	Follaton House Cleaning Contract Review	5,000	5,000	
17	Vehicle Trackers	2,900	2,900	
18	Planning Applications digital downloading	3,500	3,500	
19	Council Tax E-Billing	2,100	2,100	
20	Council Tax Reduction Scheme, grant reduction to Towns and Parishes	8,000	8,000	All Town and Parish Councils were notified of their 2019/20 grant levels as part of their 2019/20 precept setting process.
	TOTAL	£1,067,226	£1,195,526	