

GENERAL FUND 2019/20 BUDGET**EFFICIENCY SAVINGS**

The following table provide details regarding the significant efficiency gains, proposed to be made as part of the 2019/20 General Fund budget. As with any proposed reductions in expenditure there are implications for service provision. There are also implications for the budget if those savings are not met.

SERVICE & ACTIVITY	AMOUNT OF PROPOSED EFFICIENCY SAVINGS	DETAILS
	£	
COMMUNITY WELLBEING		
Support for Voluntary Organisations	76,000	The budget used to award Discretionary Rate Relief to businesses / charities is now accounted for within the Collection Fund rather than the General Fund as a result of legislative changes in accounting practice
Sub-Total Community Wellbeing	76,000	
PLACE		
Refuse & Recycling	150,000	Saving in cost of the new Refuse & Recycling contract (less safety net provision for future movements in recycling commodity prices)
Sub-Total Place	150,000	
GRAND TOTAL FOR EFFICIENCY SAVINGS	226,000	

GENERAL FUND 2019/20 BUDGET
INCOME

The following table provides details regarding the significant additional income proposed to be made as part of the 2019/20 General Fund budget. As with any proposed reductions in expenditure there are implications for service provision. There are also implications for the budget if those income targets are not met.

SERVICE & ACTIVITY	AMOUNT OF PROPOSED INCOME	DETAILS
	£	
COMMUNITY WELLBEING		
Leah Manning Centre	20,000	Net increased income from self-referrals
Sub-Total Community Wellbeing	20,000	
FINANCE		
Revenues & Benefits	188,000	Additional grant income.
Sub-Total Finance	188,000	
PLACE		
Recycling	20,000	Increased income from take up of green waste collections
Cemetery & Crematorium	27,000	Increased income based on operators latest business plan assumptions
Commercial Properties	124,000	Net increased rental income
Sub-Total Place	171,000	
GRAND TOTAL FOR INCOME	379,000	

GENERAL FUND 2019/20 BUDGET
SERVICE INVESTMENT

The following table provide details regarding the funding adjustments to be made as part of the 2019/20 General Fund budget.

SERVICE & ACTIVITY	AMOUNT OF PROPOSED SERVICE INVESTMENT	DETAILS
	£	
COMMUNITY WELLBEING		
Living wage	63,670	Cost of four Apprentices being paid at the living wage rate
The Playhouse	33,000	No staff time being recharged to the Playhouse Capital investment programme
Regeneration Team	30,000	Reduced POD / GAF income due to winding down of programme
Town Centre Partnership	20,000	Christmas Lights
Sub-Total Community Wellbeing	146,670	
FINANCE		
Living wage	13,860	Cost of one Apprentice being paid at the living wage rate
Sub-Total Finance	13,860	
GOVERNANCE		
Living wage	55,990	Cost of three Apprentices being paid at the living wage rate
Members Services	7,880	Members allowance increase following recommendation by remuneration panel.
Corporate & Governance Support	24,700	Increase in staff hours
Sub-Total Governance	88,570	
HOUSING (GF)		
Housing Options & Advice Team	288,000	Increase in the cost of managing homelessness.
Sub-Total Housing (Gf)	288,000	

SERVICE & ACTIVITY	AMOUNT OF PROPOSED SERVICE INVESTMENT	DETAILS
	£	
PLACE		
Living wage	19,690	Cost of three Apprentices being paid at the living wage rate
The Water Gardens Car Park	56,000	Reduced income based on latest set of forecasts
Clinical collections	15,000	Cost of clinical collections falls to local authority with effect from 1 January 2019
Commercial Properties	22,000	Cost of empty units business rates and energy costs
Commercial Properties	15,000	Cost of asbestos removal
HTS	31,000	Increased cost of pension contributions
Recycling Contract	40,000	Safety net provision for future movements in recycling commodity prices.
Street Cleaning	36,000	Providing an enhanced service of emptying full and overflowing litter & dual use bins
Sub-Total Place	234,690	
GRAND TOTAL FOR SERVICE INVESTMENT	771,790	