



**Reconciliation of movements between 2012/13 and 2013/14  
proposed budget, and analysis of savings and pressures**

		<u>£'000</u>		<u>£'000</u>		<u>£'000</u>
<b>Service Expenditure and Direct Income</b>						
<b>Original 2012/13</b>						<b>22,440</b>
Adjustment for Capital and HRA recharge						<b>(1,559)</b>
Allowable base budget adjustments						
Increments						
Salary inflation (<£21k)		224				
Increase in vacancy provision		203				
Pensions backfunding		<b>(580)</b>				
	F&G	<u>160</u>				
		7		<u>7</u>		
Base budget 2013/14						<u>20,888</u>
Recurring Savings						
Staff savings	PIT	<b>(93)</b>				
Fuel	PIT	<b>(88)</b>				
Repairs and maintenance	PIT	<b>(28)</b>				
Insurance	PIT	<b>(25)</b>				
Transmission costs CCTV	PIT	<b>(29)</b>				
CSU	PIT	<b>(140)</b>				
Training	PIT	<b>(21)</b>				
Directorate recharges	PIT	<b>(114)</b>				
Playgrounds structural review	PIT	<b>(50)</b>				
Structural review build and plan control	H&R	<b>(71)</b>				
LDF	H&R	<b>(90)</b>				
Staff savings	F&G	<b>(75)</b>				
Repair and maintenance	F&G	<b>(11)</b>				
New contract for Market	F&G	<b>(32)</b>				
Serco	F&G	<b>(97)</b>				
Audit charge	F&G	<b>(78)</b>				
Bank Charges	F&G	<b>(17)</b>				
Premises	F&G	<b>(200)</b>				
Structural review	F&G	<b>(100)</b>				
Procurement post deletion	F&G	<b>(20)</b>				
Civic zone	F&G	<b>(20)</b>				
Misc	F&G	<b>(336)</b>				
		<u>(1,735)</u>		<u>(1,735)</u>		
Increased Income Generation						
Commercial waste	PIT	<b>(25)</b>				
Landscape recharge	PIT	<b>(34)</b>				
Funding residents services post	PIT	<b>(50)</b>				
Maylands	H&R	<b>(68)</b>				
Land charges	H&R	<b>(145)</b>				
Planning	H&R	<b>(80)</b>				
Building control	H&R	<b>(113)</b>				
Garages	H&R	<b>(77)</b>				
Investment properties	F&G	<b>(200)</b>				
Licensing	F&G	<b>(33)</b>				
Rental inc investment properties	F&G	<b>(271)</b>				
Misc	F&G	<b>(23)</b>				
		<u>(1,119)</u>		<u>(1,119)</u>		
Pressures on Income Generation						

Recycling income	PIT	257		
Alternative Financial Model	PIT	197		
Directorate recharges	PIT	75		
Funding withdrawal ASB posts	PIT	40		
Energy Control Certificates	H&R	35		
Structural Review Build and Planning control	H&R	30		
Investment income	F&G	94		
Misc	F&G	9		
Reduction Admin Subsidy Grant	F&G	100		
Consents	F&G	20		
		<u>857</u>	<u>857</u>	
<b>Budget Realignment</b>				
Recharge income to HRA following transfer of st:	H&R	230		
Sweeping recharge	PIT	43		
IT staff from PIT	F&G	249		
Misc	F&G	390		
Staff transfer to HRA	H&R	(168)		
IT staff from PIT	H&R	(305)		
Sweeping recharge	H&R	(43)		
Non staff costs of ICT from PIT	H&R	(30)		
Cleaning staff moved	F&G	(39)		
Repairs and maintenance	F&G	(122)		
Misc	F&G	(64)		
		<u>141</u>	<u>141</u>	
<b>Reversal of non-recurring items</b>				
Revs and Bens agency	F&G	(50)		
Car parking	F&G	(40)		
Jubilee and Olympics	PIT	(159)		
Office improvements	H&R	(15)		
Reduction on LDF	H&R	(70)		
Land charges legal provision	H&R	(200)		
		<u>(534)</u>	<u>(534)</u>	
<b>Adjustments</b>				
Alternative Financial Model	PIT	(50)		
Review of organic waste collections	PIT	(176)		
Misc	PIT	(26)		
		<u>(252)</u>	<u>(252)</u>	
<b>Recurring Growth</b>				
Homelessness	H&R	80		
Building control	H&R	70		
CBL system Abitras	H&R	12		
Community Safety Co-ordinator	PIT	44		
ICT	PIT	10		
Increased Tonnage Commercial Waste	PIT	25		
Transport Commercial Waste	PIT	8		
ICT	PIT	164		
Revs and Bens staffing	F&G	20		
Dog Warden	F&G	15		
Canvassers	F&G	21		
5 apprentices	F&G	39		
Additional Apprentices	F&G	25		
NNDR	F&G	229		
Liberata	F&G	150		
Misc	F&G	210		
		<u>1,122</u>	<u>1,122</u>	
<b>One-off Growth items</b>				
Apprentices	H&R	153		
PSQ	H&R	75		
Discretionary funding - council tax reform	F&G	33		
Marlowes	F&G	30		
Legal costs	PIT	30		
Review of organic waste collections	PIT	176		
		<u>497</u>	<u>497</u>	<u>(1,023)</u>
Adjustment for Capital and HRA recharge				1,801
<b>2013/14 Proposed Budget (Net Cost of Services)</b>				<b>21,666</b>
<b>Less:</b>				

Interest Receipts	(374)
Reversal of Capital Charges	(4,133)
Revenue Contributions to Capital	1,615
Other Government Grants	(1,500)
Net movement on Earmarked Reserves	(902)
<b>Net Exp Prior to use of General Fund Balance</b>	<b>16,372</b>
Contributions From Working Balance	(172)
<b>Budget Requirement General Fund</b>	<b>16,200</b>
Parish Precepts	618
<b>Budget Requirement Including Parishes</b>	<b>16,818</b>
Revenue Support Grant	(3,962)
Baseline Funding	(2,636)
Business Rates Share over Baseline Funding	(392)
Collection Fund (Surplus)/Deficit	35
<b>Council Tax Requirement</b>	<b>9,863</b>
<b>Demand on the Collection Fund</b>	<b>(9,863)</b>
General Fund Working Balance B/F (Based on Target Working Balances)	(2,672)
In year use	172
Balance C/F	(2,500)
<b>Target Working Balance</b>	<b>(2,500)</b>