

Changes to proposed budget

Draft budget proposal to Cabinet 8 December 2021												
Service	2021/22	Growth	Unavoidable Pressure	Loss of income	Increased income	Price increases	Savings	Operational	2022/23	2023/24	2024/25	Commentary
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Chief Executive	263						(23)		240	240	240	
Director of Neighbourhoods & Regeneration	224							1	225	225	225	
Environment & Leisure	6,258	281	93	373	(596)	198	(84)	12	6,535	7,256	8,047	Growth - New Grounds & Tree contract. Pressure = replacement bin costs. Loss of Parking income. New income from Green Waste increase, charging for replacement bins and leisure contract changes. Inflation increases at £198k
Planning	865				(36)		(65)	1	765	739	740	Planning income increases and staff savings
Housing & Community Services	3,472	16					(49)	1	3,440	3,440	3,440	Staff savings
Regeneration & Economic Development	(129)	0			(101)	15	(47)	15	(247)	(332)	(400)	Increased rental income and staff savings
Policy, Governance & Customer Services	2,273					8	(25)	(3)	2,253	2,253	2,253	
Finance & Procurement	816						(36)	2	782	788	794	
Corporate Overheads/Capital Financing	2,344		570			11	(70)	2	2,857	2,854	2,818	Cost of Capital financing and pension costs previously funded from reserves
Revenues & Benefits	392			87			(29)	(9)	441	398	354	
Environmental Health	522	0						(1)	521	521	521	
MKS Legal	486				(10)				476	476	476	
MKS Audit	182								182	182	182	
MKS Human Resources	431	19							450	450	450	
MKS Information Technology	1,362								1,362	1,362	1,362	
Below the Line Items	0								0	0	0	
Collection Fund Surplus	(50)		50						0	0	0	
Pay and inflation	0	314							314	606	898	Pay award and increment costs
Sub Total Base Budget	19,711	630	713	460	(743)	232	(428)	21	20,596	21,458	22,400	
Drainage Board	876	30							906	937	969	Inflationary increase to levy
Historic contribution to reserves	93								93	93	93	
Contribution from reserve	(662)	714							52	106	106	Build back one off use of reserves
Savings required	0						(2,316)		(2,316)	(2,683)	(3,127)	Savings required to balance the budget
Grants												
Revenue Support Grant	(116)				(1)				(117)	(117)	0	
Business Rates - Gross	(8,733)				(430)				(9,163)	(9,413)	(9,667)	business rate growth assumption
Less NNDR share of homelessness funding	91								91	91	91	
Local Council Tax Scheme Grant	(198)			198					0	0	0	One off grant allocations for 2021/22
Lower Tier Services Grant	(183)			183					0	0	0	One off grant allocations for 2021/22
Covid grant allocation	(996)			996					0	0	0	One off grant allocations for 2021/22
New Homes Bonus (assuming not just legacy payments)	(1,028)			115					(913)	(860)	(860)	End of grant payments due
Council Tax requirement	8,855	1,374	713	1,952	(1,174)	232	(2,744)	21	9,229	9,612	10,005	

Changes to proposed budget

<u>Changes Since December Cabinet Report</u>		
Proposed use of reserves		2,316
<u>Changes to 8 Dec proposal</u>		
Staffing costs	95	
Take out Footway Lighting saving	20	
Additional inflation costs on contracts	100	
M365 licences for roll out	15	
Mobile working app - Contracts	10	
Government Grant allocation	(984)	
NI costs	113	
CT base	(34)	
Total changes		(665)
Revised use of Reserves 2022/23		1,651

Changes to proposed budget

Revised budget position post settlement January 2022												
Service	2021/22	Growth	Unavoidable Pressure	Loss of income	Increased income	Price increases	Savings	Operational	2022/23	2023/24	2024/25	Commentary
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Chief Executive	263						(23)		240	240	240	
Director of Neighbourhoods & Regeneration	224							1	225	225	225	
Environment & Leisure	6,258	281	93	373	(596)	308	(84)	12	6,645	7,366	8,157	Growth - New Grounds & Tree contract. Pressure = replacement bin costs. Loss of Parking income. New income from Green Waste increase, charging for replacement bins and leisure contract changes. Inflation increases at £308k
Planning	865				(36)		(65)	1	765	739	740	Planning income increases and staff savings
Housing & Community Services	3,472	16					(49)	1	3,440	3,440	3,440	Staff savings
Regeneration & Economic Development	(129)	95			(101)	15	(47)	15	(152)	(237)	(305)	Increased rental income and staffing costs & Savings
Policy, Governance & Customer Services	2,273					8	(25)	(3)	2,253	2,253	2,253	
Finance & Procurement	816						(36)	2	782	788	794	
Corporate Overheads/Capital Financing	2,344		570				(50)	2	2,877	2,874	2,838	Cost of Capital financing and pension costs previously funded from reserves
Revenues & Benefits	392			87			(29)	(9)	441	398	354	
Environmental Health	522	0						(1)	521	521	521	
MKS Legal	486				(10)				476	476	476	
MKS Audit	182								182	182	182	
MKS Human Resources	431	19							450	450	450	
MKS Information Technology	1,362					15			1,377	1,377	1,377	
Below the Line Items	0								0	0	0	
Collection Fund Surplus	(50)		50						0	0	0	
Pay and inflation	0	314				113			427	719	1,011	Pay award, increment costs and increase National Insurance charge
Sub Total Base Budget	19,711	725	713	460	(743)	470	(408)	21	20,949	21,811	22,753	
Drainage Board	876	30							906	937	969	Inflationary increase to levy
Historic contribution to reserves	93								93	93	93	
Contribution from reserve	(662)	714							52	106	106	Build back one off use of reserves
Savings required	0						(1,651)		(1,651)	(2,875)	(3,318)	Savings required to balance the budget
Grants												
Revenue Support Grant	(116)				(3)				(119)	(119)	(2)	
Business Rates - Gross	(8,733)				(430)				(9,163)	(9,413)	(9,667)	business rate growth assumption
Less NNDR share of homelessness funding	91								91	91	91	
Local Council Tax Scheme Grant	(198)			198					0	0	0	One off grant allocations for 2021/22
Lower Tier Services Grant	(183)			183	(192)				(192)	0	0	One off grant allocations for 2021/22 & 2022/23
Services Grant 2022/23	0			0	(296)				(296)			One off grant allocations for 2021/22 & 2022/23
Covid grant allocation	(996)			996					0	0	0	One off grant allocations for 2021/22
New Homes Bonus (assuming not just legacy payments)	(1,028)			115	(494)				(1,407)	(983)	(983)	End of grant payments due
Council Tax requirement	8,855	1,469	713	1,952	(2,158)	470	(2,059)	21	9,263	9,648	10,042	