PDG COST PRESSURES Appendix 2

GENERAL FUND SUMMARY	Budget Net Direct Cost	FTE	Budget Net Direct Cost	+ - %	Cost Pressures	Cost Pressures	Cost Pressures	
	2014/15	2016/17	2015/16		2016/17	2017/18	2018/19	Comments
Cabinet	450.000	• • • •	400 400	0.004				
Chief Executive Corporate Fees/Charges	159,080 153,110	2.00		0.0%				
Pension Backfunding	738,310	0.10 1.00		0.0%				
Accountancy Services	400,930	8.49		0.0%				
Internal Audit	98,870	2.70		0.0%				
Procurement	51,910	1.61	52,280	0.0%	Ď			
Purchase Ledger	45,100	1.54		0.0%				
Sales Ledger	34,710	1.46		0.0%				
Human Resources	203,160	4.81		0.0%				
Mddc Staff Training Payroll	119,730 58,950	0.00 2.00		0.0%				
Learning And Development	39,850	0.81		0.0%				
It Gazetteer Management	63,810	2.00		0.0%				
It Information Management	27,450	1.00	28,050	0.0%	Ď			
It Information Technology	822,400	12.68		0.0%				
Electoral Registration	111,040	4.00		0.0%				
Election Costs	20,000	2.04	20,000	0.0%				
Democratic Rep And Management Legal Services	414,720 187,150	2.81 5.00		0.0% 8.4%				admin support role - funded by dig strategy?
Legal Gervices	3,750,280	54.01	3,844,810	0.4%		0	0	admin support role - runded by dig strategy:
Community Well Being PDG	0,: 00,200	0	0,011,010	01170	10,000			
Community Development	419,900	5.22	411,430	0.0%	S .			
Economic Development	-21,910	1.97		0.0%				
Customer Services Admin	154,910	3.54		0.0%				
Customer First	642,450	23.00		0.0%				
Community Safety - C.C.T.V. Es Staff Units/Recharges	3,100 609,390	0.19 14.30		0.0%				restructure je's and extra nect
Community Safety	55,440	14.30		10.1%				restructure, je's and extra post
Food Safety	-1,530	1.08	1,330	0.0%				
Health And Safety At Work	22,710	1.00		0.0%				
Licensing	-12,500	2.97	-20,340	-59.0%				Licensing Enforcement post now f/time+JE regrade
Pest Control	5,500		5,000	0.0%	ő			
Pollution Reduction	2,710		5,340	37.5%				Local Air Pollution income budget too high, reduce
Building Regulations	11,640	5.00		0.0%				
Enforcement Development Control	97,800 75,160	2.50 23.17		0.0%				check budget for new structure and extra costs for Lpl
Local Land Charges	-20,450	1.80		0.0%				check budget for new structure and extra costs for Epi
Economic Development	-60,360	2.50		476.5%		100,000	100.000	Economic development initiatives
Forward Planning	249,310	7.22		0.0%				
Regional Planning	62,520		76,500	26.1%	20,000			extra prov'n for Lplan
Collection Of Council Tax	275,020	8.76		0.0%				
Collection Of Business Rates	-58,400	1.00		0.0%				
Housing Benefit Admin & Fraud	56,760	13.47		26.3%				reduction in Admin grant by 10%
Debt Recovery Recreation And Sport	38,170 141,910	1.49 53.91		0.0%				
reoreation / the oport	2,749,250	174.69		16.4%		100,000	100,000	
Decent and Affordable Housing PDG	, -,		, ,			,	,	
Private Sector Housing Grants	110,460	4.10	129,590	0.0%	i i			
Homelessness Accommodation	206,190	6.54		0.0%				
Managing the Fusing page 1 BDO	316,650	10.64	404,150	0.0%	0	0	0	
Managing the Environment PDG								Include 520k cipking fund for future car park
Parking Services	-434,000		-382,970	-5.2%	20,000			Include £20k sinking fund for future car park maintenance
Cemeteries	-39,670	1.10		0.0%				mantenance
Public Health	2,160		2,260	0.0%				
Open Spaces	156,900	2.20	128,750	0.0%	ò			
Grounds Maintenance	542,680	18.50		5.3%				DCC cut in grass cutting
Asset Management	8,750		8,750	0.0%				
Flood Defence And Land Drain	26,430	0.00	26,430	0.0%				
Street Naming & Numbering Administration Buildings	8,280 243,500	0.20		0.0%				
Mddc Depots	58,610	0.07	54,260	0.0%				
Public Transport	-17,440		-15,150	0.0%				
Office Building Cleaning	54,930	3.09		0.0%				
Property Services Staff Unit	256,860	8.87	298,110	0.0%	5			
Public Conveniences	122,870	1.66		0.0%				
GF Properties Shops / Flats	0.40.000		-178,200	0.0%				
Street Cleansing Waste Collection	342,880	8.20		0.0%				
Recycling	1,203,760 623,400	30.80 25.80		0.0%				
Waste Management	230,220	5.31		0.0%				
	3,391,120	105.80		1.8%		0	0	
ODAND TOTAL		245.45		F 00'	270.000	400.000	400.000	
GRAND TOTAL	10,207,300	343.15	9,255,830	5.2%	278,000	100,000	100,000	
Cost Pressures								
Budget shortfall for 2015/16 taken from re	serves				186,520			
Employee costs inflation at 1 % Contracted out pension rebate abolished					113,406			
Pension backfunding + auto enrolment					140,000 40,000			
Other inflation - 0.75% per annum on sup	p and serv + ut	ilities			44,511			
Interest Payable					78,610			
Net Market Walk monies transfer to EMR					172,000			
Non domestic rate GP surgery appeals					100,000			
Other savings								
Recharges					-12,234			
						-		

Interest Receivable Capital financing -14,356 Inflation applied to fees and charges -61,179 2015/16 Monitoring forecast Issues Funding Adjustments Reduced Formula Grant -15% 646,407 C Tax 1% increase pa -49,708 C Tax additional properties Reduction in CTR grant to TC/PCs Collection Fund surplus decrease 3,330 Total Budgeted Net Cost Pressures 1,573,782 Total Budget Meeting Savings (See Appendix 3) Projected Budget Deficit 508,082 GF Balance B/F -2,380,180 GF Balance C/F		
Inflation applied to fees and charges 2015/16 Monitoring forecast Issues Funding Adjustments Reduced Formula Grant -15% C Tax 1% increase pa C Tax additional properties Reduction in CTR grant to TC/PCs Collection Fund surplus decrease 3,330 Total Budgeted Net Cost Pressures 1,573,782 Total Budget Meeting Savings (See Appendix 3) Projected Budget Deficit 508,082 GF Balance B/F	Interest Receivable	-36,775
2015/16 Monitoring forecast Issues Funding Adjustments Reduced Formula Grant -15% 646,407 C Tax 1% increase pa -49,708 C Tax additional properties -45,000 Reduction in CTR grant to TC/PCs -9,750 Collection Fund surplus decrease 3,330 Total Budgeted Net Cost Pressures 1,573,782 Total Budget Meeting Savings (See Appendix 3) -1,065,700 Projected Budget Deficit 508,082	Capital financing	-14,356
2015/16 Monitoring forecast Issues Funding Adjustments Reduced Formula Grant -15% 646,407 C Tax 1% increase pa -49,708 C Tax additional properties -45,000 Reduction in CTR grant to TC/PCs -9,750 Collection Fund surplus decrease 3,330 Total Budgeted Net Cost Pressures 1,573,782 Total Budget Meeting Savings (See Appendix 3) -1,065,700 Projected Budget Deficit 508,082		
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Funding Adjustments Reduced Formula Grant -15% C Tax 1% increase pa -49,708 C Tax additional properties Reduction in CTR grant to TC/PCs Collection Fund surplus decrease Total Budgeted Net Cost Pressures 1,573,782 Total Budget Meeting Savings (See Appendix 3) Projected Budget Deficit 508,082 GF Balance B/F		
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C Tax 1% increase pa C Tax additional properties C Tax additional properties Reduction in CTR grant to TC/PCs Collection Fund surplus decrease 3,330 Total Budgeted Net Cost Pressures 1,573,782 Total Budget Meeting Savings (See Appendix 3) Projected Budget Deficit 508,082 GF Balance B/F	Funding Adjustments	
C Tax additional properties -45,000 Reduction in CTR grant to TC/PCs -9,750 Collection Fund surplus decrease 3,330 Total Budgeted Net Cost Pressures 1,573,782 Total Budget Meeting Savings (See Appendix 3) -1,065,700 Projected Budget Deficit 508,082 GF Balance B/F -2,380,180	Reduced Formula Grant -15%	646,407
Reduction in CTR grant to TC/PCs Collection Fund surplus decrease 3,330 Total Budgeted Net Cost Pressures 1,573,782 Total Budget Meeting Savings (See Appendix 3) -1,065,700 Projected Budget Deficit 508,082 GF Balance B/F	C Tax 1% increase pa	-49,708
Collection Fund surplus decrease 3,330 Total Budgeted Net Cost Pressures 1,573,782 Total Budget Meeting Savings (See Appendix 3) -1,065,700 Projected Budget Deficit 508,082 GF Balance B/F -2,380,180	C Tax additional properties	-45,000
Total Budgeted Net Cost Pressures 1,573,782 Total Budget Meeting Savings (See Appendix 3) -1,065,700 Projected Budget Deficit 508,082 GF Balance B/F -2,380,180	Reduction in CTR grant to TC/PCs	-9,750
Total Budget Meeting Savings (See Appendix 3) Projected Budget Deficit 508,082 GF Balance B/F -2,380,180	Collection Fund surplus decrease	3,330
Total Budget Meeting Savings (See Appendix 3) Projected Budget Deficit 508,082 GF Balance B/F -2,380,180		
Projected Budget Deficit 508,082 GF Balance B/F -2,380,180	Total Budgeted Net Cost Pressures	1,573,782
Projected Budget Deficit 508,082 GF Balance B/F -2,380,180		
GF Balance B/F -2,380,180	Total Budget Meeting Savings (See Appendix 3)	-1,065,700
GF Balance B/F -2,380,180		
7-1-1	Projected Budget Deficit	508,082
7-1-1		
GF Balance C/F -1,872,098	GF Balance B/F	-2,380,180
	GF Balance C/F	-1,872,098