

ECONOMY PDG 2017/18 Service Unit Budgets

Summary of PDG

Service Unit	Description	2015/16 Actual	2016/17 Budget	2017/18 Budget	Movement
SCD02 Economic Development	Economic Development	31,783	(3,410)	420	3,830
SCP01 Parking Services	Parking Services	(545,749)	(616,390)	(592,390)	24,000
SES03 Community Safety - C.C.T.V.	Community Safety - C.C.T.V.	2,670	3,030	3,060	30
SPR06 Economic Development	Economic Development	178,362	207,720	415,970	208,250
SPS12 Gf Properties Shops/Flats	Gf Properties Shops/Flats	(490,796)	(513,910)	(563,180)	(49,270)
TOTALS	Sum:	(823,730)	(922,960)	(736,120)	186,840

SCD02 Economic Development

Group	Description	2015/16 Actuals	2016/17 Budget	2017/18 Budget	Movement £
1000	Employees	63,938	62,120	62,500	380
2000	Premises	44,153	44,180	45,280	1,100
3000	Transport	(24)	0	0	0
4000	Cost Of Goods And Services	17,789	12,760	13,310	550
7000	Income	(94,073)	(122,470)	(120,670)	1,800
	Sum:	31,783	(3,410)	420	3,830

Cost Centre	Cost Centre Name	2017/18 Budget	10% Savings	(341)
CD300	Markets	420	20% Savings	(682)
	TOTAL	420		

Cost Pressures/Savings on Basis of Current Service Provision

No major budget variations to report.

Impact and Risks if 10% Savings Imposed

It would be unrealistic to set an increased income budget as the current income budget is not being met, proactive work is however being carried out to try and meet the gap. The saving could then only be achieved by reducing staff hours.

Impact and Risks if 20% Savings Imposed

Same as above but would mean a significant reduction in staff.

SCP01 Parking Services

Group	Description	2015/16 Actuals	2016/17 Budget	2017/18 Budget	Movement £
1000	Employees	0	0	0	0
2000	Premises	136,436	170,090	169,720	(370)
4000	Cost Of Goods And Services	35,233	27,720	32,340	4,620
7000	Income	(717,417)	(814,200)	(794,450)	19,750
	Sum:	(545,749)	(616,390)	(592,390)	24,000

Cost Centre	Cost Centre Name	2017/18 Budget		
CP510	Market Car Park	(187,780)	10% Savings	(61,639)
CP520	Multi-Storey Car Park	(53,980)	20% Savings	(123,278)
CP530	Amenity Car Parks	7,560		
CP540	Paying Car Parks	(358,190)		
CP550	Civil Parking Enforcement	0		
	TOTAL	(592,390)		

Cost Pressures/Savings on Basis of Current Service Provision

7000 - Pay and Display income budgets have been **reduced** to reflect the predicted shortfall in 16-17.

Impact and Risks if 10% Savings Imposed

Consider making some community car parks "Pay and Display" and continue dialogue with town and parish councils re funding contributions.

Impact and Risks if 20% Savings Imposed

Consider making some community car parks "Pay and Display" and continue dialogue with town and parish councils re funding contributions.

SES03 Community Safety - C.C.T.V.

Group	Description	2015/16 Actuals	2016/17 Budget	2017/18 Budget	Movement £
1000	Employees	3,820	3,780	3,830	50
2000	Premises	49	0	0	0
3000	Transport	(2)	0	0	0
4000	Cost Of Goods And Services	3,847	4,250	4,230	(20)
7000	Income	(5,044)	(5,000)	(5,000)	0
	Sum:	2,670	3,030	3,060	30

Cost Centre	Cost Centre Name	2017/18 Budget	10% Savings	20% Savings
ES200	Cctv Initiatives	3,060		
	TOTAL	3,060	303	606

Cost Pressures/Savings on Basis of Current Service Provision

Minor variations.

Impact and Risks if 10% Savings Imposed

The CCTV Supervisor is only currently employed for 7hrs paid work per week. The worker already does at least a further 10-12hrs per week as a volunteer and therefore unpaid.

Risks - Many partners on the CCTV Stakeholder Group are keen to increase monitored hours and not reduce them further. Tiverton Town Council make a (£5k) contribution and the risk of cutting hours would put this contribution and our relationship with the Town Council at risk. In addition the Tiverton community and traders are likely to be very disappointed and raise negative publicity, especially when the CCTV has just been upgraded.

Enquiries are being made and alternative options considered with regard to finding another organisation to host and/or manage the Tiverton Town CCTV system. This could be by transfer to another authority such as the Town Council or contracting a management group. The ultimate decision could be to close down the CCTV and let the member of staff go. This is highly likely to attract negative press and public concern as well as concern from the Police who are more reliant on this type of evidence. Any contributions from the traders or the Police is highly unlikely.

Impact and Risks if 20% Savings Imposed

As above. It is highly likely the CCTV Supervisor would resign from the post if cuts were made of this level.

SPR06 Economic Development

Group	Description	2015/16 Actuals	2016/17 Budget	2017/18 Budget	Movement £
1000	Employees	115,069	106,420	230,570	124,150
2000	Premises	0	0	0	0
3000	Transport	287	700	4,840	4,140
4000	Cost Of Goods And Services	59,006	100,600	180,560	79,960
7000	Income	4,000	0	0	0
	Sum:	178,362	207,720	415,970	208,250

Cost Centre	Cost Centre Name	2017/18 Budget		
PR400	Business Development	415,970	10% Savings	20,772
PR405	Industrial Sites & Buildings	0	20% Savings	41,544
	TOTAL	415,970		

Cost Pressures/Savings on Basis of Current Service Provision

Employee costs have transferred from SCD01 Community Development, which sits within the Community PDG, £153k. Following a restructure (£25k) savings have been achieved in staff costs. Reallocation of grants budget from SCD01. £76.5k (Grand Western Canal, Tiverton Museum and the Tiverton TIC).

Impact and Risks if 10% Savings Imposed

10% on grants budget would mean a reduction of £7.6k. Following the Management Team restructure, this service area will fall under Planning and a whole Service review is to be carried out, therefore at this stage no further savings have been offered.

Impact and Risks if 20% Savings Imposed

SPS12 Gf Properties Shops/Flats

Group	Description	2015/16 Actuals	2016/17 Budget	2017/18 Budget	Movement £
2000	Premises	64,038	49,680	22,160	(27,520)
4000	Cost Of Goods And Services	30,101	6,500	6,470	(30)
7000	Income	(584,935)	(570,090)	(591,810)	(21,720)
	Sum:	(490,796)	(513,910)	(563,180)	(49,270)

Cost Centre	Cost Centre Name	2017/18 Budget		
PS890	10 Phoenix Lane	(13,190)	10% Savings	(51,391)
PS990	32-34 Fore Street	(44,370)	20% Savings	(102,782)
PS991	Industrial Units	(118,370)		
PS992	Market Walk	(375,250)		
PS993	Lowman Green Unit	(10,000)		
PS994	Moorhayes Community Centre	(2,000)		
	TOTAL	(563,180)		

Cost Pressures/Savings on Basis of Current Service Provision

2000 - Maintenance budget reduction as no planned revenue projects for 17/18.

7000 - Market Walk income increase due to letting of 2 vacant units.

Impact and Risks if 10% Savings Imposed

- All of the properties that come under this section have lease agreements and fixed rental periods, any rent reviews that will come up will be negotiated with a view to increase but will have to strike a balance and compare with the commercial rental market. Currently Market Walk has one vacant unit so this will be actively promoted during 17/18.

Impact and Risks if 20% Savings Imposed

- Identify potential sites for industrial units as these units are low cost and generate good rental income.