

SAVINGS & ADDITIONAL INCOME - RBC

APPENDIX 1

Department	Strategic Purpose	Description of saving	2018-19 £'000	2019-20 £'000	2020-21 £'000	2021-22 £'000	Comments
Business Transformation - ICT	All Strategic Purposes	Annual Revenue Budget Saving	-172				Review of IT contract spend
CCTV	Keep my place safe and looking good	accommodation charge	-18				Review of budget required
CCTV	Keep my place safe and looking good	telephones	-4				Review of budget required
Housing Strategy	Keep my place safe and looking good	travellers and unauthorised campers costs	-7				Review of budget required
Housing Strategy	help me find somewhere to live in my locality	staff savings from reduced mileage and reduced hours	-3				Review of budget required
Housing Strategy	help me find somewhere to live in my locality	additional income	-2				Review of income generated
lifeline	help me to live my life independently	NNDR	-1				Savings identified
lifeline	help me live my life independly	accommodation charge	-18				Review of budget required
Corporate	Enabling	Amalgamate postage budget	-14				Savings identified
Corporate	Enabling	RBC staff awards	-3				Savings identified
Corporate	Enabling	Insurance	-27				Savings identified
Customer access & financial support	Enabling	Reduction in Hrs	-5				Savings identified
Customer access & financial support	Enabling	Additional income	-125				Additional income based on previous year
Environmental Services	Keep my place safe and looking good	Fuel and Vehicle R&M	-63				Savings identified

Department	Strategic Purpose	Description of saving	2018-19 £'000	2019-20 £'000	2020-21 £'000	2021-22 £'000	Comments
Environmental Services	Keep my place safe and looking good	Materials, equipment and waste disposal	-21	-10			Savings identified
Environmental Services	Keep my place safe and looking good	Overtime	-6				Savings identified
Environmental Services	Keep my place safe and looking good	Contractors and Credit Card Fees	-5				Savings identified
Environmental Services	Keep my place safe and looking good	Increase in cremation income	-50	-4			Additional income generated
Environmental Services	Keep my place safe and looking good	Additional work for County Council and inflation of fees	-15	-4			Additional income generated
Environmental Services	Keep my place safe and looking good	Replacement waste bins	-72				Revenue savings achieved by capitalising all bin replacements
Finance & Resources	Enabling	Subscriptions	-4				Savings identified
Finance & Resources	Enabling	Subscriptions	-25				Savings identified
Finance & Resources	Enabling	Subscriptions	-8				Savings identified
Sports Development	Give me good things to see, do and visit	savings on spend budgets	-5				Mainstream funding no longer needed received/in place
Civic Suite	Give me good things to see, do and visit	Furniture purchase for Chamber	-4				Savings identified
Community Centre Management	Give me good things to see, do and visit	Vehicle Costs	-3				Savings identified
Sports Development	Give me good things to see, do and visit	savings on accommodation costs	-8				Savings identified
Cultural services	Give me good things to see, do and visit	Additional income	-20				Increased income generated at Palace Theatre
TOTAL			-708	-18	-0	-0	

UNAVOIDABLE PRESSURES - RBC

APPENDIX 2

Department	Strategic Purpose	Description of Pressure	2018-19 £'000	2019-20 £'000	2020-21 £'000	2021-22 £'000	Comments
shopmobility	help me to live my life independently	Reduction in income budgets	11				Due to income from charging being included in the service the budget for donations is no longer required
Dial A Ride	help me to live my life independently	income target not met	20				Income not achieved due to issues with the fleet and delays in development of a car scheme
Community Safety	keep my place safe and looking good	external funding not available	15				Loss of external funding
Corporate		HRA contribution pension	106				HRA to General Fund review
Housing General Fund	Help me find somewhere to live in my locality	cessation of Inspire Project	14				Changes to service delivery
Business Development	Give Me good things to see, do and visit	Civic suite Income	8				Whilst the team have promoted the Civic Suite extensively and worked to get more commercial use - difficulties with the inability to develop regular bookings due to the need to provide consistent spaces for Council business.
Business Development	Give Me good things to see, do and visit	Roundabout Sponsorship	15				Difficulties in achieving sponsorship as sponsors have moved to different advertising mediums. Traditional advertising is now less attractive and more costly than social media outlets.
Customer Support	Enabling	Reduction in WCC funding for customer enquiries	26				Funding based on number of transactions which are reducing.
Property		Business Rates Crossgates House	25				Business Rates re-evaluation
Property		Commercial Rents	40				Reduced income due to void unit at Woodrow and a reduction in C/Hill Centre income

Property		Concessionary Rents	48				Concessionary rents support community and charity groups to operate out of our properties but result in a cost to the authority.
Property		Asset Valuation Efficiency Saving	15				Savings not realised in relation to estimated asset reviews
Leisure & Cultural services		Impact of new leisure company set up	220	-220			Delivery of leisure options model later than originally budgeted - one year pressure only
Corporate		Salary Contingency	156	0	-156		Additional 1% salary pay award - 18/19 & 19/20 only
Corporate		Pressure from carparking charges in parks not being implemented	150				
TOTAL			869	-220	-156	0	

NEW REVENUE BIDS - RBC

APPENDIX 3

Department	Strategic Purpose	Description of revenue bid	2018-19 £'000	2019-20 £'000	2020-21 £'000	2021-22 £'000	Comments
Business Transformation	Enabling	Funding for WODA 2018/19	10				Partner contribution
TOTAL			10	0	0	0	

CAPITAL BIDS - RBC

APPENDIX 4

Department	Description	2018-19 £'000	2019-20 £'000	2020-21 £'000	2021-22 £'000	Commentary (link to priorities etc)
Strategic Housing	Home Repairs Assistance Lifetime Loan Scheme	60	60	60	60	Extension of previous years allocations to lifetime loan scheme
Strategic Housing	Redditch Energy Efficiency Fund	110				Capital Funding from an existing reserve was used to set up the Redditch Energy Efficiency Fund for 2015 - 2017 financial years, finishing at the end of the current financial year.
Customer Access & Financial Support	Public Buildings	0	0	250	250	Public building essential maintenance
Customer Access & Financial Support	Asbestos Public Buildings	0	0	40	40	Compliance with Asbestos Regs
Environmental Services	Replacing 3 fuel pumps and upgrading tank monitoring equipment	25				Essential works at Crossgates Depot
Environmental Services	Replacing the fixed four post vehicle lift within the workshop with a mobile four column lift	25				Essential workshop equipment
Environmental Services	Vehicle Replacement Program			412	1,927	Required replacement vehicles
Environmental Services	Wheelie Bin procurement	96	75	70	70	Bin replacement programme
Environmental Services	Small Tractor with front and back bucket	40				Essential equipment
Abbey Stadium	Reconstruction of overspill car park to formal car park	165	0	0	0	Detailed in Business Case
Parks and Open Spaces	Contribution to pitch improvements at Terrys field.	6	0	0	0	Contribution to pitch improvements at Terrys Field.

CAPITAL BIDS - RBC

APPENDIX 4

Department	Description	2018-19 £'000	2019-20 £'000	2020-21 £'000	2021-22 £'000	Commentary (link to priorities etc)
Economic Development	Improvements at Business Centres	80				Development and refurbishment of the Council owned business centres
Environmental Services	Vehicle Replacement Dial a Ride	40				
Environmental Services	Locaity Improvement Programme		400	400	400	To provide funding to improve the locality and environment for the community
Environmental Services	Car Park Maintenance	25	25	25	25	
TOTAL		672	560	1,257	2,772	