

# EXECUTIVE 7<sup>TH</sup> FEBRUARY 2017

## ADMINISTRATION PROPOSALS FOR SAVINGS

### AGENDA ITEM 6 – SECTION 3.16

<b>BUDGET PROJECTIONS TO 2020/21</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Shortfall</b>	<b>1,664</b>	<b>2,672</b>	<b>2,895</b>	<b>3,026</b>
<b>Savings from previous year</b>		<i>-1,561</i>	<i>-2,585</i>	<i>-2,790</i>
<b>Revised Shortfall</b>	<b>1,664</b>	<b>1,111</b>	<b>310</b>	<b>236</b>
<b>Shortfall to be met by :</b>				
<b>Proposed Savings/ additional income whilst maintaining current service delivery - as per Appendix 1</b>	-1,032	-56	25	-
<b><u>AMENDED RECOMMENDATIONS</u></b>				
<b>Proposed Savings / additional income in changing / reducing service provision or delivering additional efficiencies</b>				
Change Model of delivery of Leisure services ( eg Trust model/ other provider) - to include an estimate of the reduction in support services	-	-440	-40	-
Kingsley Sports Centre - Surrender interest in site : saving up to £61k: part year effect and £128k full year	-61	-67	-	-
Arrow Vale Sports Centre - Surrender Interest in site	-20	-21	-	-
Review of provision of free swimming	-	-	-	-
Withdrawal of funding for community events to include, annual bonfire, street theatre events and the Morton Stanley Festival	-	-	-	-
Christmas Light Displays - secure external funding	-	-	-20	-
Shopmobility - to propose charging for the service	-40	-20	-	-
Charge pre application fees for developers	-15			
Move to all out elections every 4 years	-	-	-	-
Options / Review of pre 9:30am concessionary bus travel and options for delivery	-85	-	-	-

	<b>2017-18 £'000</b>	<b>2018-19 £'000</b>	<b>2019-20 £'000</b>	<b>2020-21 £'000</b>
Reduce cost of landscaping on the highways	-8	-	-	-
Implementation of Garden Waste Service	-	-20	-20	-
Procurement efficiencies	-100	-10	-	-10
Savings realised from general staffing turnover	-150	-	-	-
Pest control - review of charging to offset increases in costs	-10	-5	-	-
Review of fleet costing to HRA	-	-165	-	-
Review of revenue opportunities including car parking and delivery of additional services	-	-150	-40	-60
Management Restructure	-40	-70	-110	-30
<b>Proposed Savings / additional income in changing / reducing service provision or delivering additional efficiencies</b>	<b>-529</b>	<b>-968</b>	<b>-230</b>	<b>-100</b>
<i>Savings already built in from previous year</i>				
Transfer from balances (-) / to balances (+)	-103	-87	-105	-136
<b>REVISED SHORTFALL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

TOTAL RELEASE OF BALANCES OVER THE 4 YEARS £431K