

1.8 Fees and charges growth (£57k)

Fees and charges budgets have been inflated by 5% unless stated otherwise on the fees and charges appendix.

1.9 A full list of fees and charges are included in Appendix H.

1.10 Contract Increases £203k

Contract inflation has been updated in line with the Budget Strategy, this includes insurance uplift, software budgets, business rates and the Multi Service Contract applicable to this Committee (Building cleaning).

1.11 Proposed Budget Adjustments

1.12 A breakdown of the proposed budget adjustments of (£797k) is included in Table 2 below.

Table 2 – Budget Pressures and Efficiency Savings – Strategy & Resources

1.13 Further details on these budget changes, and those for the other service committees, can be found in Section 3 of the main report.

SERVICE	Pressures	2023/24 (£'000)
Car Parking	Loss of car parking income	142
Policy & Governance	Members Subscriptions & Expenses	38
Policy & Governance	Additional staffing costs	28
Finance	Increased Audit cost	56
Emergency Planning	New Post following re-structure	24
Council wide	Annual uplift of Drainage Board Levy	16
Various	Increased Gas & Electric charges	322
Corporate	Increase in Minimum Revenue Provision	146
Temporary Accommodation	Savings Year 1	9
Fit For Future	Additional project costs	157
Various	Business Rates	16
Regeneration	Extension to Contract - Regeneration	106
Property Services	Renewable Heating Project Management	64
Property Services	Kingshill House	10
Community Health & Wellbeing	Play Areas	150
Revenue & Benefits	Refugee Support	70
Human Resources	Equalities & Wellbeing	20
Information Services	RCCO Laptops	290
Planning	Planning Adjustment	26
	Subtotal Pressures	1690
	Savings	
HR	Salary Saving due to re-structure	(30)
Corporate	Investment income and borrowing costs	(758)
Corporate	RCO - Electric Vehicles	(106)
Recovery budgets	Planned changes in recovery budgets as approved by Council 2022	(122)
Modernisation programme	Planned savings from Modernisation Programme	(150)
Corporate	Levelling up	(50)
Corporate	Canal Strategy	(75)
Corporate	Economic Recovery (BR Gain)	(89)
Corporate	Play Areas (COMF)	(330)
Corporate	Leisure Review	(98)
Corporate	Cultural Strategy	(71)
Corporate	Community Buildings Hub	(20)
Corporate	Customer Services (Engagement Fund)	(22)
COVID 19	Remove Covid Pressure	(500)
Corporate	Rental Re-charge	(60)
Various	Misc savings across S & R Committee	(6)
	Subtotal savings	-2487
	Net saving	(797)

