

APPENDIX 3A

Expenditure Saving / Increase in Income

Title	Value
Trade Waste Income	£56,000
Increase in investment income	£69,000
Reduction in DFG contribution	£93,000
Reduction in Local Council Tax Support	£25,000
Removal of provisions with base budget	£132,000
Increased Planning Fee income as a result of increasing by 20%, net of forecast reduction	£100,000
Self-Build and Brownfield Register Government Grant	£45,000
Increase in recharges from the General Fund	£86,000
Total	£606,000

Increased Expenditure/ Reduction in Income

Title	Value
Local Plan review costs	£120,000
Planning appeals legal support	£50,000
Reduction in recycling income	£346,000
Waste services route optimisation	£20,000
Increase in Leisure centres net deficit	£132,000
Property services	£74,000
ICT supplies and services	£234,000
Benefits payments	£21,000
Staffing costs, including: <i>Incremental increases £123,000</i> <i>Pay Award £325,000</i> <i>Living Wage £5,000</i> <i>Pension increases, £102,000</i> <i>Establishment changes implemented in 2017/18 but not previously budgeted for £254,000</i> <i>Other £69,000</i>	£878,000
Budget provision to support improvements identified through the Annual Governance Statement	£20,000
Compliance Officer and Planning Enforcement Officer	£46,000
Additional costs of Planning Service following proposed restructure	£179,000
Increase in Net Financing costs	£27,000
Other de-minimus changes (below £20k)	£93,000
Total	£2,240,000

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL SUMMARY BUDGET 2018/19

APPENDIX 3B

2017/18	2017/18 Forecast Outturn @P9		2018/19	2019/20	2020/21	2021/2022	2022/23
Budget £	£	Service	Budget £	Indicative £	Indicative £	Indicative £	Indicative £
277,360	253,660	Chief Executive	283,930	285,770	292,740	299,890	307,210
395,020	440,200	Human Resources	403,010	416,620	427,580	438,880	450,470
653,320	659,800	Economic Development	737,890	705,400	693,340	693,320	709,390
7,750	8,400	Joint Strategic Planning	8,080	8,420	8,670	8,930	9,200
112,200	68,570	Director of Resources	112,310	116,450	119,600	122,820	126,130
2,467,140	2,290,640	Legal & Support Services	2,517,880	2,616,070	2,676,660	2,766,470	2,828,690
2,004,450	2,199,010	Finance	2,729,540	2,806,820	2,930,680	3,052,040	3,179,070
		Savings in corporate overheads/increase in income as a result of leisure outsourcing		(200,000)	(200,000)	(200,000)	(200,000)
5,917,240	5,920,280	Total Chief Executive's Department	6,792,640	6,755,550	6,949,270	7,182,350	7,410,160
346,540	331,951	Director of Services	341,360	350,520	359,890	369,510	379,360
4,432,530	4,356,839	Community Services	5,196,910	4,854,720	5,019,490	5,201,340	5,352,010
482,940	502,470	Strategic Housing	485,310	505,480	523,280	537,530	552,180
300,440	638,450	Regeneration & Planning	434,910	436,100	367,270	409,490	602,880
		Anticipated income from leisure outsourcing			(250,000)	(250,000)	(250,000)
5,562,450	5,829,710	Total Director of Services	6,458,490	6,146,820	6,019,930	6,267,870	6,636,430
10,090	47,060	Non Distributed - Revenue Expenditure on Surplus Assets	9,580	9,660	9,720	9,790	9,860
77,400	120,430	Non Distributed - Retirement Benefits	77,810	80,060	82,380	84,770	87,230
45,310	35,280	Corporate & Democratic Core	44,600	42,990	45,740	44,380	47,160
11,612,490	11,952,760	NET COST OF SERVICES	13,383,120	13,035,080	13,107,040	13,589,160	14,190,840
(1,187,020)	(1,231,840)	Net Recharges from General Fund	(1,273,160)	(1,194,050)	(1,193,660)	(1,193,390)	(1,193,110)
10,425,470	10,720,920	NET COST OF SERVICES AFTER RECHARGES	12,109,960	11,841,030	11,913,380	12,395,770	12,997,730
		CORPORATE ITEMS AND FINANCING					
		<u>Corporate Income and Expenditure</u>					
1,053,104	1,053,104	Net Financing Costs	1,080,408	1,153,627	1,770,203	2,086,303	2,039,349
(76,000)	(135,899)	Investment Income	(145,300)	(114,022)	(114,022)	(114,022)	(114,022)
167,821	167,821	Localisation of Council Tax Support Grant - Parish & Special Expenses	139,081	113,889	88,696	63,503	63,503
0	0	Various Chief Executive items (Annual Governance Statement improvements)	20,000	0	0	0	0
11,570,395	11,805,946	NET REVENUE EXPENDITURE	13,204,149	12,994,524	13,658,257	14,431,554	14,986,560
934,465	1,862,958	Contribution to/(from) Balances/Reserves	298,604	78,706	(1,443,948)	(1,828,266)	(2,451,203)
12,504,860	13,668,904	MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement)	13,502,753	13,073,231	12,214,309	12,603,288	12,535,356
		Financed By					
572,000	572,670	Formula Grant	235,000	0	0	0	0
2,840,452	2,840,452	New Homes Bonus	2,904,589	2,896,005	2,986,620	3,196,544	2,940,857
284,880	284,880	Transfer from Collection Fund	289,160	150,000	75,000	62,500	50,000
4,957,528	4,957,528	Council Tax	5,209,670	5,304,747	5,400,232	5,497,436	5,596,390
3,850,000	5,013,374	National Non-Domestic Rates Baseline	4,864,334	4,722,479	3,752,457	3,846,808	3,948,109
12,504,860	13,668,904	TOTAL FUNDING AVAILABLE	13,502,753	13,073,231	12,214,309	12,603,288	12,535,356

SPECIAL EXPENSES BUDGET SUMMARY

APPENDIX 3C

SPECIAL EXPENSES	2017/18		2018/19	2019/20	2020/21	2021/22	2022/23
	Budget	Forecast Outturn @ P9					
	£	£	£	£	£	£	£
COALVILLE							
Parks, Recreation Grounds & Open Spaces	263,400	268,326	266,690	271,840	277,960	282,700	287,520
Broomley's Cemetery	19,210	12,264	14,960	14,890	14,790	14,700	14,600
C/V War Memorials/Grass Verge Cutting	16,220	16,753	16,420	16,700	16,990	17,290	17,590
One Off Grants	2,000	2,000	2,000	2,060	2,120	2,180	2,240
CV Public Conveniences & Vehicle Activated Signs	500	500	550	570	590	610	630
Coalville Events	55,110	60,240	58,960	60,240	58,840	60,490	62,180
	356,440	360,083	359,580	366,300	371,290	377,970	384,760
WHITWICK							
Cemetery	11,650	11,097	13,580	13,590	13,580	13,560	13,540
Grass Verge Cutting	630	627	640	650	660	670	680
	12,280	11,724	14,220	14,240	14,240	14,230	14,220
HUGGLESCOTE							
Cemetery	17,140	21,150	17,660	17,780	17,890	17,990	18,080
	17,140	21,150	17,660	17,780	17,890	17,990	18,080
PLAY AREAS/CLOSED CHURCHYARDS GROUNDS MAINTENANCE:							
OSGATHORPE	360	359	370	380	390	400	410
COLEORTON	3,330	3,337	3,390	3,440	3,490	3,540	3,590
RAVENSTONE	360	359	370	380	390	400	410
MEASHAM	1,900	1,901	1,930	1,960	1,990	2,020	2,050
LOCKINGTON-CUM-HEMINGTON	1,870	1,870	1,900	1,930	1,960	1,990	2,020
OAKTHORPE & DONISTHORPE	3,880	3,876	3,940	4,000	4,060	4,120	4,180
STRETTON	1,360	1,362	1,380	1,400	1,420	1,440	1,460
APPLEBY MAGNA	1,640	1,637	1,660	1,680	1,710	1,740	1,770
OTHER SPECIAL EXPENSES	14,700	14,701	14,940	15,170	15,410	15,650	15,890
SPECIAL EXPENSES (NET COST OF SERVICE)	400,560	407,658	406,400	413,490	418,830	425,840	432,950
Service Management recharges	92,560	92,560	106,270	107,920	109,590	111,280	113,000
NET COST OF SERVICES AFTER RECHARGES	493,120	500,218	512,670	521,410	528,420	537,120	545,950
Contribution to/(from) Balances/Reserves	5,722	(1,376)	13,930	7,505	2,823	(3,539)	(10,018)
MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement)	498,842	498,842	526,600	528,915	531,243	533,581	535,932
FUNDED BY:							
Precept	435,339	435,339	463,097	465,412	467,740	470,078	472,429
Localisation of Council Tax Support Grant	63,503	63,503	63,503	63,503	63,503	63,503	63,503
	498,842	498,842	526,600	528,915	531,243	533,581	535,932