

Funding & Resource Issues	2011/12	2011/12	
	£'000	£'000	
Original Savings Target (Pre CSR)		15,776	
Loss Of RSG	5,342		
Additional Council Tax Freeze Grant	-1,917	3,425	
Savings Target (Post CSR, Pre Draft Settlement)		19,201	As announced at CSR Briefing 20.10.10 and quoted in Council Report 9 Dec 2010 p1 para 5.
Draft Settlement Changes		662	Draft Settlement announced 13 December 2010.
		19,863	
Loss of Area and Specific Grants		5,285	As reported to Council 13 Jan 2011 plus further £500k loss in CYPS see para 48
Further Loss of Specific Grants (Jan 2011)		995	Loss of grants identified in final reconciliation see para 49
Budget Pressures from 2010/11:			
Waste LATS, Waste Landfill Tax		556	Agreed Council 13 Jan 2011
Waste Planning Inquiry		20	Agreed Council 13 Jan 2011
Loss of income HDC, Dev't Mgmt		633	Agreed Council 13 Jan 2011
Increase in inflation and revision of cross council savings		383	Agreed Council 13 Jan 2011
Transformation Costs		1,353	Agreed Council 13 Jan 2011 plus amendment see Para 29
Capitalisation of Redundancy Costs		1,300	Agreed Council 13 Jan 2011
Contribution to Severe Weather Budget		1,000	Agreed Council 13 Jan 2011
Contribution to Balances (may be needed for Final Settlement)		909	Agreed Council 13 Jan 2011 plus amendment see Para 28
Other Adjustments following Final Settlement		6	See Paragraph 50
Total Funding and Resource Issues		32,303	

Budget & Savings Proposals			
Savings already made:			
Corporate Cross Council Savings e.g. Telecoms, car allowances, professional subs	-1,697		Agreed Council 30 Sep 2010
Increased Income for Fees & Charges	-828		Agreed Council 30 Sep 2010
List 1 Savings	-5,648		Agreed Council 30 Sep 2010 - Posts deleted 73
List 2 Savings	-3,280		Agreed Council 9 Dec 2010 - Posts deleted 40
		-11,453	Note £19,201k - £11,453k = £7,748k as quoted at CSR Briefing 20.10.10)
Additional Fees and Charges Income		-1,433	Agreed Council 9 Dec 2010
Sub Total		-12,886	As quoted in Council Report 9 Dec 2010 p1 para 6
CYPS Savings to meet loss of ABG		-1,710	Agreed Council 9 Dec 2010 - Posts deleted 32
Sub Total		-14,596	
Changes to budget assumptions:			
Reduced Pay Budget	-419		Agreed Council 13 Jan 2011
Pensions Increase	-544		Agreed Council 13 Jan 2011
Reduced Prudential Borrowing requirement (linked to Capital Strategy)	-1,300		Agreed Council 13 Jan 2011
Increased Tax base & collection fund	-1,234		Agreed Council 13 Jan 2011
Extra Care PFI	-500		Agreed Council 13 Jan 2011
Unachievable List 2 Savings	226		Agreed Council 13 Jan 2011
		-3,771	
Changes to Terms & Conditions			
Reduction due to delay in implementation		-3,000	Agreed Council 13 Jan 2011
		1,068	See Paragraph 56
List 3 Savings			
Corporate Savings	-542		Agreed Council 13 Jan 2011
Development Services	-3,229		Appendix 2 - Posts deleted 0
Community Services	-2,682		Appendix 2 - Posts deleted 73
CYPS	-2,983	-9,436	Appendix 2 - Posts deleted 80
			Appendix 2 - Posts deleted 49
List 4 Savings		-2,568	See Appendix 7
Total Savings		-32,303	

Savings to meet grant reduction			
CYPS in year savings 2010/11		-1,710	Agreed Council 9 Dec 2010
Development Services		-1,183	
CYPS proposed 2011/12		-2,392	
Total		-5,285	

Council Posts 1 April 2009		11,251	
Less School's Posts		-5,524	
Total		5,727	
Posts deleted 2010/11	-53		
Posts deleted 2011/12 (Lists 1 and 2)	-145		
Posts to be deleted 2011/12 (List 3)	-202	-400	-6.98%
Total		5,327	