

Summary of Changes to the 10-year Budget

Appendix D

Items included in the Financial Prospects report to Cabinet on 17/09/20

Description	Year	Ongoing	2021/22 Impact £000	10-year Budget Impact £000
2021/22 savings target included in 10-year budget (savings not yet identified)			100	1,000
Covid-19 Impacts:				
Council Tax Collection Fund deficit in 20/21 spread over 21/22-23/24 (updated estimate below)	2021/22		121	363
Council Tax Collection rate reductions: 21/22 from 99.4% to 97.9%, 22/23 from 99.4% to 98.4%, later years remain at 99.4%	2021/22		175	296
Reduced income - Car Parking: assumed 25% reduction in 21/22, 20% in 22/23, 15% in 23/24, 10% in 24/25, 5% in 25/26	2021/22		1,027	3,080
Reduced income - Licensing: 21/22 only	2021/22		15	15
Interest Receipts: 37.5% reduction as lower balances to invest due to use of reserves to fund Covid-19 deficit	2021/22		112	1,120
Increased expenditure - FM: cleaning and PPE for staff	2021/22		18	180
Increased expenditure - IT: costs relating to working from home	2021/22		5	35
Sub Total			1,473	5,089
Other Service Area Changes:				
Sub Total			0	0
Base Changes:				
Rolled on to 2030/31 and base figures updated to 2020/21 budget			12	711
Sub Total			12	711
Assumption Changes:				
Pay Award: 20/21 increased from 2% to 2.75%, later years remain at 2%			132	1,455
Sub Total			132	1,455
Total 10-year Budget change gap/(surplus)			1,717	8,255

i.e: £826,000 per annum

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Further Proposed Changes

SCIA Year	Advisory Committee No.	Description	Year	Ongoing	2021/22 Impact £000	10-year Budget Impact £000
Growth:						
2021/22	1	CGAC Direct Services: Vehicle fleet	2021/22	Y	50	500
2021/22	2	CGAC Car Parking income inflation 21/22: deferred for one year	2021/22	N	118	118
2021/22	3	CGAC Env. Health: Kennel costs and fees	2021/22	Y	18	180
2021/22	13	FIAC Property Investment Strategy: M & Co administration	2021/22	N	96	96
2021/22	14	FIAC Revenues & Benefits: Reduced funding from reserves	2021/22	Y	60	600
2021/22	20	HHAC Homelessness	2021/22	Y	100	1,000
2021/22	21	IAC Customer Solutions: extended provision (7am to 7pm)	2021/22	Y	40	400
Sub Total					482	2,894
Savings:						
2021/22	4	CGAC CCTV: BT transmission link updated contract	2021/22	Y	(4)	(40)
2021/22	5	CGAC Street Markets: Additional income from new contracts	2021/22	Y	(30)	(300)
2021/22	6	CGAC Direct Services: Commercial Trade Waste - Increased income	2021/22	Y	(110)	(1,100)
2021/22	7	CGAC Direct Services: Workshop MOT's - Increased income	2021/22	Y	(5)	(50)
2021/22	8	CGAC Direct Services: Cess Pool Service - Increased income	2021/22	Y	(12)	(120)
2021/22	9	CGAC Direct Services: Garden Waste Service - Increased income	2021/22	Y	(50)	(500)
2021/22	10	CGAC Direct Services: New Commercial Services	2022/23	Y	0	(900)
2021/22	25	CGAC Car Parking: Tandridge DC enforcement contract	2021/22	Y	(40)	(400)
2021/22	11	DCAC Development Mgt: Additional planning income	2021/22	Y	(36)	(360)
2021/22	12	DCAC Planning Policy: Deletion of Monitoring Technician post (currently vacant)	2021/22	Y	(18)	(180)
2021/22	15	FIAC Various services: Reduction in office expenses	2021/22	Y	(20)	(200)
2021/22	16	FIAC Asset Maintenance: Reduction	2021/22	Y	(100)	(1,000)
2021/22	17	FIAC Internal Audit: ongoing impact of 2019 staff restructure	2022/23	Y	0	(72)

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Savings (continued)							
2021/22	18	FIAC	Council Tax: Increasing the Empty Homes Premium to statutory limits	2021/22	Y	(4)	(45)
2021/22	19	FIAC	Council Tax: Removing the Empty and Unfurnished Property discount (currently one month)	2021/22	Y	(44)	(489)
2021/22	22	IIAC	Review efficiency of partnerships	2022/23	Y	0	(900)
2021/22	23	IIAC	IT: Consolidate eform packages	2021/22	Y	(11)	(110)
2021/22	24	IIAC	Property: New fees and charges	2021/22	Y	(2)	(20)
2021/22	n/a		Electoral Services: Remove Election Outreach Canvasser post (currently vacant)	2021/22	Y	(33)	(330)
2021/22	n/a		Electoral Services: Reduction in costs due to canvass reform	2021/22	Y	(14)	(140)
Sub Total						(533)	(7,256)
Covid-19 Updated Impacts:							
			Council Tax Collection Fund deficit in 20/21 spread over 21/22-23/24 (updated from above). Updated estimated impact of £68,000 in 21/22 and £204,000 over the 10-year budget period			(53)	(159)
			Remaining balance to be funded by a combination of a Management restructure and review of reserves			(374)	(3,740)
Total 10-year Budget change gap/(surplus)						1,239	(6)

i.e: £nil per annum