

Summary

	December Cabinet	February Cabinet
	2019/20	2019/20
	£'000	£'000
Savings or Income Generation		
Corporate Services	(258)	(214)
Service Delivery	(129)	(129)
Regeneration and Planning	(47)	(69)
Tourism and Enterprise	(1)	(105)
TOTAL Savings or Income Generation	(435)	(517)
Growth Items		
Corporate Services	327	508
Service Delivery	262	262
Regeneration and Planning	148	233
Tourism and Enterprise	0	0
TOTAL Growth	737	1,003
Non-Recurring Growth		
Corporate Services	410	410
Service Delivery	23	23
Regeneration and Planning	31	31
Tourism and Enterprise	0	0
TOTAL Non Recurring Growth	464	464
Total Budget Movement	766	950

CORPORATE SERVICES

December Cabinet 2019/20 £'000	February Cabinet 2019/20 £'000
---	---

SAVINGS

Corporate Services

Joint Transformation Programme	(200)	(200)
Council Tax reduction scheme grant to Town and Parish Councils	(30)	
Fees and Charges	(14)	0

IT

DR Contract	(10)	(10)
Canon Contract	(1)	(1)

HR

Provision of HR support to external organisation, 3VA	(3)	(3)
---	-----	-----

New Saving and Income Proposals

(258)	(214)
--------------	--------------

GROWTH ITEMS

Corporate

Pay Award and Increments	223	305
Pension Contributions		58
Inflation	23	21

Emergency Planning

East Sussex Emergency Partnership	13	13
-----------------------------------	----	----

Local Democracy

Audio minutes add on for Modern.Gov	2	2
Members Allowance review	5	5
ADSO Certificate in Democratic Services Knowledge	3	3
Atlas - Boundary review and boundary changes module	1	1

Legal

Apprentice Paralegal	9	9
Reduced income target		43

IT

PSN Compliance	7	7
Blackberry Licence and Support	18	18
Cloud Storage	8	8
UPS Maintenance	2	2
PCIDSS Scans	3	3
New MFDs	10	10

TOTAL GROWTH ITEMS

327	508
------------	------------

NON RECURRING GROWTH ITEMS

JTP implimentation assumed revenue exp	400	400
Recruitment of HR apprentice	10	10

TOTAL NON RECURRING GROWTH ITEMS

410	410
------------	------------

Direct Service Delivery

December Cabinet 2019/20 £'000	February Cabinet 2019/20 £'000
---	---

SAVINGS OR INCOME GENERATION

Review of Fees and Charges	(129)	(129)
----------------------------	-------	-------

TOTAL Savings or Income Generation

(129)	(129)
--------------	--------------

GROWTH ITEMS

Customer and Neighbourhood First

Ash Die Back	1	1
Welfare Funerals	1	1
Rodent and Pest Control cessation of chargeable services	10	10
Community Engagement fly tipping, littering and the ASB	2	2

Waste Service

Additional operational salary increase	118	118
WEBASPX licence fee	7	7
Workshops Admin software plus annual licencing and wifi costs	10	10
Waste service Fuel inflation plus additional mileage due to using HGV's tipping at Pevensey	30	30
Trade waste disposal charges	7	7
increased Fly tipping clearance costs.	20	20
11 x vehicle data download charges	1	1
Tech 2 vehicle diagnostic equipment	15	15
HMU depot charges now picked up by Waste services following shut down of the HMU section.	30	30
Driver training budget	10	10

TOTAL GROWTH ITEMS

262	262
------------	------------

NON RECURRING GROWTH ITEMS

Waste Services

Driver Training Budget	10	10
------------------------	----	----

Specialist & Case Management

Empty Homes review to maximise the NHB	13	13
--	----	----

TOTAL NON RECURRING GROWTH ITEMS

23	23
-----------	-----------

Regeneration and Planning

December Cabinet	February Cabinet
2019/20	2019/20
£'000	£'000

SAVINGS AND INCOME

Review of Fees and Charges	(47)	(47)
Newhaven Enterprise centre improved financial performance		(22)

New Saving and Income Proposals

	<u>(47)</u>	<u>(69)</u>
--	-------------	-------------

GROWTH ITEMS

Property and Facilities

Coindition Surveys	50	50
Property Asset Management System	12	12
Revenue support to new pay and display machines	8	8
Free hour parking at Newhaven	6	6
Commerical Property income reduction from change in usage		85

Business Planning and Performance

Gov Delivery	7	7
Town and Parish Council Conference	2	2
Smart Survey	1	1

Planning

Conservation Area Appraisals	10	10
BCIS online subscription	2	2

Regeneration

Regeneration and Economic Iniatives	50	50
-------------------------------------	----	----

TOTAL GROWTH ITEMS

	<u>148</u>	<u>233</u>
--	------------	------------

NON RECURRING GROWTH ITEMS

Property and Facilities

DPT Rapid chargers	5	5
Telescombe Playing Fields Portacabin	11	11
Minimum Energy Efficency Standards	10	10
Rating Revlautions	5	5

TOTAL NON RECURRING GROWTH ITEMS

	<u>31</u>	<u>31</u>
--	-----------	-----------

Tourism and Enterprise

December Cabinet	February Cabinet
2019/20 £'000	2019/20 £'000

New Saving and Income Proposals

Review of Fees and Charges	(1)	(1)
Wave Lesiure service fee reduction		(104)
Total Savings or Income Generation	(1)	(105)