Medium Term Financial Plan - Potential Saving Proposals from Management Team 2018/21

EXECUTIVE 7/2/18
APPENDIX E

		TOTAL Implemented savings	Savings agreed at Council	Other Savings	TOTAL Savings	Proposed Savings	TOTAL Proposed Savings
Profori	ma	2018/19	21/12/17	2018/19	2018/19 £	2019/21 £	2018/21 £
Ref							
	GROWING Council Tax Collection Fund Surplus	_	_	_		100,000	100,000
	Business Rates Growth	-	-	-	-	300,000	300,000
	New Homes Bonus Growth	-	-	-	-	400,000	-
	Total Proposals - Growing	-	-	-	-	400,000	400,000
	CHARGING						
	Charging for Bulky Household Waste Administrative Charge for Replacement Wheeled Bins	-	-	90,000 45,000	90,000 45,000	4,500 2,250	94,500 47,250
02	Increase in Cemetery Fees and Charges	38,570	-	-	38,570	-	38,570
	Annual Increase in Fees and Charges (excluding Cemeteries) Review of Local Scheme of Council Tax Support	14,350	-	-	14,350	60,000 30,000	74,350 30,000
	Total Proposals - Charging	52,920	-	135,000	187,920	96,750	284,670
	SAVING						
	Organisation						
	Organisational Review (proposed savings shown are indicative only at this time)	150,000	-	-	150,000	500,000	650,000
	Environmental Action Group	-	-	-	-	91,010	91,010
	Working with Town and Parish Councils						
	Grounds Maintenance - Phased reduction in DSO costs / T & PC Contribs	90,000		-	90,000	180,000	270,000
	Review of Parks/Games Activity	-	-	-	•	30,000	30,000
	Contract/Procurement Reviews						
	Liberata - Transfer of Markets Function Review of Pest Control Service	-	-	-	-	20,000 70,000	20,000 70,000
	Vehicle Contract Renewal (Operational Fleet)	-	-	-		75,000 75,000	75,000
	Customer Access Management Strategy (Channel Shift)						
	Liberata - Close Council Office in Barnoldswick	15,000	-	-	15,000	-	15,000
	Liberata - Withdrawal of Cash Collection at Nelson	26,500	-	-	26,500	-	26,500
	Review of Telephony Provision	10,000	-	-	10,000	-	10,000
	Property Related Savings	20,000			20,000		20,000
	Reduction in Repair and Maintenance Budgets Rationalisation of Car Parks	20,000 15,000	-	-	20,000 15,000	30,000	20,000 45,000
	Relocate council services from No.1 Market Street (Planning / Hsg Needs) Office Accommodation Review	-	-	-	-	21,310 30,000	21,310 30,000
	Telephony System Review	-	-	-	-	10,000	10,000
	Waste Management Service (and Vehicles) Review						
	Waste - Changes to recycling freq (2 to 4 wks) and other misc						
S1	- 2-weekly residual/4-weekly recycling - Garden Waste Opt-In	-	90,000	- 13,180	90,000 13,180	-	90,000 13,180
	- Garden Waste Charges	-	-	35,000	35,000	-	35,000
	- Staffing Restructure - Additional Trade Waste Income	-	30,000	-	30,000	-	30,000
S2	- Reduced Street Cleansing/Litter Picking	-	40,000	- 43,280	40,000 43,280	-	40,000 43,280
	- Change to Sickness Procedures	-	15,000	-	15,000	-	15,000
	- Change to non-contractual vehicle repairs	-	15,000	-	15,000	-	15,000
60	Waste Management Service (and Vehicles) Review			91 920	94 920		94 920
	Reduction in Mechanical Sweeping Reduction in Manual Sweeping	-	-	81,820 25,000	81,820 25,000	- 25,000	81,820 50,000
	Stratonia Paviano of Laigura Cultura and Anta Samiana						
S3	Strategic Review of Leisure, Culture and Arts Services Pendle Leisure Trust - Reduction in Management Fee	_	40,300	109,700	150,000	-	150,000
	Pendle Leisure Trust - Review of ACE Centre	-	-	-	-	100,000	100,000
	Pendle Leisure Trust - Close/Transfer Leisure Centre	-	-	-	-	350,000	350,000
<u> </u>	Miscellaneous Changes			40.000	40.000	10.000	00.000
	Reduction in Town Centre Expenditure Reduce Members Allowances	-	-	10,000 12,000	10,000 12,000	10,000	20,000 12,000
S6	Reduction in funding for Land Drainage	-	-	10,000	10,000	-	10,000
	Reduce support for CAB Late Night Bus Service	-	-	20,000 7,700	20,000 7,700	-	20,000 7,700
S9	Community Safety Initiatives	-	-	4,000	4,000	-	4,000
S10	Review of postal delivery arrangements Contribution to Forest of Bowland AONB	-	-	4,000	4,000	- 7,460	4,000 7,460
	Review of Supplies and Services	-	-	-	-	15,000	15,000
	Review of Printing Review of Tourism	-	-	-	-	25,000 20,000	25,000 20,000
	Review of Countryside Access	-	-	-	-	20,000	20,000
	Total Proposals - Savings	326,500	230,300	375,680	932,480	1,629,780	2,562,260
	Total of all Proposals	379,420	230,300	510,680	1,120,400	2,126,530	3,246,930
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Residual Savings Required (18/19) / Savings Required (19/21) per MTFP Variation - Net Surplus / (Shortfall) in savings required

A savings pro-forma is provided for those items in 2018-19 shown in italics above

510,680 - 1,884,750 241,780