

Ref	Chief Executive's Unit	2020/21 Pressure £000	2020/21 Saving £000
CCEO001	Legal - additional investment in childcare solicitors in response to demand and to lessen need to take external legal advice	125	
	Legal - employment lawyer investment	55	
	Legal services income from Fire and police		(10)
	Offsetting legal costs against capital projects and investment activity		(40)
CEO002 (19/20)	Reduction in annual grant provided to Monmouth CAB		(1)
CCEO002	Technology renewal - increased software licence fees in community hubs, contact centre and community education	41	
	Market and increase take-up of community education courses across all sites		(30)
CEO007	Staffing realignment across policy and governance		(79)
CFC001	Discretionary fees & charges		(3)
	CEO Totals	221	(163)

Ref	Resources	2020/21 Pressure £000	2020/21 Saving £000
PRES001	Energy cost increases	22	
PRES005 18/19	Technology & Systems review - digital savings no longer regarded as achievable	76	
PRES006	SRS core contribution increase	147	
RES001	Senior officer reduction		(100)
RES002	Exchequer savings - removal of cheques		(20)
RES003	Commercial income		(200)
CFC001	Discretionary fees & charges		(1)
	RES Totals	245	(321)

Ref	Corporate Costs & Levies	2020/21 Pressure £000	2020/21 Saving £000
Full Cost budget briefing note	Fire precept increase - based on indicative increase notified	199	
Full Cost budget briefing note	Insurance renewals - increase in premiums (half yr effect from 19/20)	114	
	Investments - Corporate Plan	TBC	
Full Cost budget briefing note	Freeze pension contribution rate at 23.1% for next two years		(370)

Corporate Costs & Levies Totals

313

(370)

Ref	Appropriations	2020/21 Pressure £000	2020/21 Saving £000
Full Cost budget briefing note	Net Minimum Revenue Provision (MRP) increase based on additional activity		(204)
Full Cost budget briefing note	Additional borrowing in respect of Future schools tranche A, DFGs, and sewer plants	44	
2019-20 Budget approval	Interest Receivable		(1)
Full Cost budget briefing note	Earmarked Reserves review - reduction in Treasury Equalisation reserve		(400)
	<i>Costs funded via capitalisation direction:</i>		
Full Cost budget briefing note	Corporate redundancy provision		(400)
Report Cabinet Capital MTFP 20/9/19	Mounton House recoupment income loss and repayment of reserve funding for inclusion centres		(348)
Full Cost budget briefing note	School based redundancy provision		(300)
Report Cabinet Capital MTFP 20/9/19	Safeguarding team - one-off investment in recruitment & training		(45)
Report Cabinet Capital MTFP 20/9/19	Lead officer - workforce development		(60)
	Appropriations Totals	44	(1,758)

Ref	Financing	2020/21 Pressure £000	2020/21 Saving £000
-----	-----------	-----------------------------	---------------------------

Report	Council tax base increase based on forecast housing completions - as per CT1 form		(322)
	AEF increase - revised assumption from -1% to 0%		(900)
Full Cost budget briefing note	AEF funding - assumed 100% WG funding of teachers pay increase - Apr to Aug '20		(491)
	AEF funding - assumed 100% WG funding of teachers pension increase		(689)
	Council tax increase to 4.95% (from 3.95%)		(509)
Full Cost budget briefing note	Disinvest from top-up on discretionary business rate relief scheme		(37)
	Financing Totals	0	(2,948)