

APPENDIX D1 - SAVINGS AND PRESSURES SUMMARY - FINAL BUDGET PROPOSALS

Ref	Pressures by Directorate	2020/21 Pressure Final £000	2020/21 Saving Final £000
CYP	Children & Young People	2,650	0
SCH	Social Care & Health	5,005	(1,013)
ENT	Enterprise	789	(569)
RES	Resources	308	(358)
CEO	Chief Executives Unit	221	(163)
CORP	Corporate Costs & Levies	553	(628)
APP	Appropriations	0	(1,758)
FIN	Financing	0	(4,022)
	Totals	9,526	(8,510)

Ref	Children & Young People	2020/21 Pressure Final £000	2020/21 Saving Final £000
PCYP004	Teachers Pension Scheme - increased pension contribution rate	689	0
	CYP Teachers pay increase (2.7% less 1%) - Apr to Aug '20	491	0
PCYP001	ALN - Mounton House recoupment income shortfall	298	0
	ALN - increased placements and increased cost of placements at Independent Schools	338	0
	ALN - increased cost of placements at other Local Authorities	41	0
	ALN - pressures arising from Authority supporting more children to remain in LA schools	529	0
PCYP002	ALN transport pressures	217	0
	ALN transport pressures - post 16	47	0
CYP001	CYP - 2% reduction in Individual School Budgets	0	0
	CYP Totals	2,650	0

Ref	Social Care & Health	2020/21 Pressure Final £000	2020/21 Saving Final £000
CSCH006	Myst project - increased investment and impact of ICF funding ceasing	287	0
	Childrens Services Looked After Children (LAC) pressure	2,600	0
	LAC savings - reduced legal costs	0	(100)
	LAC savings - additional investment in Myst project	0	(250)
CSCH003	Adult demographics - adults with disabilities pressure	1,044	0
	Disability Services - reduce budget in line with current year demand and forecast	0	(7)
	My Day My Life - Development of single Monmouth MDML Hub	0	(15)
	Care home and domiciliary provider fee levels - maintaining contractual fee levels	373	0

CSCH002	TWUD (Turning the World Upsidedown) and countywide rollout of commissioning strategy	548	0
	Fairer charging weekly threshold increases from £70 to £80 generating income following means test	0	(116)
	Practice change	0	(150)
Report	Investment in Safeguarding team	153	0
SCH001	Renegotiate Severn View section 28A contract sum	0	(166)
	Service Contract efficiency savings	0	(20)
SCH004	Fees and charges increases	0	(189)
	SCH Totals	5,005	(1,013)

Ref	Enterprise	2020/21 Pressure Final £000	2020/21 Saving Final £000
PENT001	Street Lighting - Energy Increases	25	0
Report	Monlife investment (Council report 19/9/19)	98	0
Report	Strategic development plan contribution - part-year impact	41	0
CENT021	Planning Application income/fee deficit	100	0
	Planning & Building Control - Planning Application fee increase - WG set to increase price by 20%	0	(60)
	Planning & Building Control - Charging customers who wish to amend application during process.	0	(2)
	Planning & Building Control - Increasing Pre-app fees by 2.5%	0	(2)
	Planning & Building Control - New income from S106 monitoring fees	0	(20)
	Planning & Building Control - Increase in L2 Pre-app income - fee increase	0	(2)
	Planning & Building Control - Staff restructure	0	(27)
PENT019	Car Parks - Pay & Display Income deficit	183	0
ENT010-017	First year implementation costs of car parking proposals - removal of pressure from 19/20	0	(106)
CENT020	Highways & Flooding - PPA Income deficit	35	0
	Highways & Flooding - SAB (Sustainable Drainage Approval Body) income deficit	66	0
	Highways & Flooding - ESD Flooding grant deficit	20	0
	Highways & Flooding - Charge For Access Markings	0	(2)
	Highways & Flooding - Charge for Events signing	0	(5)
	Highways & Flooding - Increase Road Closure Income Budget	0	(32)
	Highways & Flooding - Increase in Street Name & Numbering Charges (in particular developers)	0	(5)
	Highways & Flooding - Increase in S50 Licences for Utilities	0	(15)
	Highways & Flooding - Software savings from new asset management system.	0	(7)
	Highways & Flooding - Provide design service for drainage schemes	0	(5)
	Highways & Flooding - Utilising grant to cover staff costs	0	(10)
CENT022	PTU Catchment change consequences	114	0
	Passenger Transport Unit - Private Hire income pressure	50	0
	Passenger Transport Unit - vehicle maintenance pressure	20	0

	Passenger Transport Unit - PTU - Route Optimisation and workforce planning	0	(60)
PENT020	ENT - Building Cleaning - Succession Management	12	0
ENT008 (19/20)	Waste - Issue "Tax Disc" style permits to all residents with council tax to reduce cross border traffic of waste	0	(50)
Report	Waste transfer station contract review	0	(30)
Report	Waste - Close Usk Recycling - dependant on policy approval by cabinet. Open Troy another day.	0	(40)
ENT019	Highways Operations - Staff Savings - Efficiencies in workforce and reception @ Raglan depot.	0	(9)
	Highways Operations - Winter Maintenance - Net saving from Route based forecasting software improving pre-salting accuracy.	0	(5)
	Hwys Operations - Reduction in Plant & Equipment Hire through investment	0	(3)
	Hwys Operations - Provision of recycled tarmac to other local authorities.	0	(5)
CFC001	School Meals - School Meals Price increase from £2.45 to £2.50.	0	(20)
CFC001	Discretionary fees & charges	0	(48)
	Ealing ruling - block booking scheme to mitigate impact of clubs and associates unable to recover VAT	25	0
	ENT Totals	789	(569)

Ref	Chief Executive's Unit	2020/21 Pressure Final £000	2020/21 Saving Final £000
CCEO001	Legal - additional investment in childcare solicitors in response to demand and to lessen need to take external legal advice	125	0
	Legal - employment lawyer investment	55	0
	Legal services income from Fire and police	0	(10)
	Offsetting legal costs against capital projects and investment activity	0	(40)
CEO002 (19/20)	Reduction in annual grant provided to Monmouth CAB	0	(1)
CCEO002	Technology renewal - increased software licence fees in community hubs, contact centre and community education	41	0
	Market and increase take-up of community education courses across all sites	0	(30)
CEO007	Staffing realignment across policy and governance	0	(79)
CFC001	Discretionary fees & charges	0	(3)
	CEO Totals	221	(163)

Ref	Resources	2020/21 Pressure Final £000	2020/21 Saving Final £000
PRES001	Energy cost increases	22	0
PRES005 18/19	Technology & Systems review - digital savings no longer regarded as achievable	76	0
PRES006	SRS core contribution increase	147	0

RES001	Senior officer reduction	0	(100)
RES002	Exchequer savings - removal of cheques	0	(20)
RES003	Commercial income	0	(200)
CFC001	Discretionary fees & charges	0	(1)
	Business rate discretionary rate relief	63	0
Full Cost budget briefing note	Disinvest from top-up on discretionary business rate relief scheme	0	(37)
	RES Totals	308	(358)

Ref	Corporate Costs & Levies	2020/21 Pressure Final £000	2020/21 Saving Final £000
Full Cost budget briefing note	Fire precept increase - based on indicative increase notified	19	0
Full Cost budget briefing note	Insurance renewals - increase in premiums (half yr effect from 19/20)	114	0
Full Cost budget briefing note	Freeze pension contribution rate at 23.1% for next two years	0	(370)
	Incremental pay pressure caused by introduction of new pay spine	420	0
	Housing completions - improved forecast	0	(258)
	Corporate Costs & Levies Totals	553	(628)

Ref	Appropriations	2020/21 Pressure Final £000	2020/21 Saving Final £000
Full Cost budget briefing note	Net Minimum Revenue Provision (MRP) increase based on additional activity	0	(204)
Full Cost budget briefing note	Additional borrowing in respect of Future schools tranche A, DFGs, and sewer plants	0	0
2019-20 Budget approval	Interest Receivable	0	(1)

Full Cost budget briefing note	Earmarked Reserves review - reduction in Treasury Equalisation reserve	0	(400)
	<u>Costs funded via capitalisation direction:</u>		
Full Cost budget briefing note	Corporate redundancy provision	0	(400)
Report Cabinet Capital MTFP 20/9/19	Mounton House recoupment income loss and repayment of reserve funding for inclusion centres	0	(348)
Full Cost budget briefing note	School based redundancy provision	0	(300)
Report Cabinet Capital MTFP 20/9/19	Safeguarding team - one-off investment in recruitment & training	0	(45)
Report Cabinet Capital MTFP 20/9/19	Lead officer - workforce development	0	(60)
	Appropriations Totals	0	(1,758)

Ref	Financing	2020/21 Pressure Final £000	2020/21 Saving Final £000
Report	Council tax base increase based on forecast housing completions - as per CT1 form	0	(322)
	AEF increase - revised assumption from 0% to 1%	0	(900)
	AEF increase - additional funding from provision settlement	0	(1,076)
Full Cost budget briefing note	AEF funding - assumed 100% WG funding of teachers pay increase - Apr to Aug '20	0	(491)
	AEF funding - assumed 100% WG funding of teachers pension increase	0	(689)
	Council tax increase to 4.95% (from 3.95%) - including CTRS	0	(544)
	Financing Totals	0	(4,022)