

Significant Budget Movements 2011/12 to 2012/13

Description	Details	2012/13 Budget Change £	2012/13 Budget Change £
Non-Pay			
Housing & Council Tax Benefits	Anticipated increase in costs for 2012/13	48,050	
Non Domestic Rates	Anticipated increase in costs for 2012/13	6,220	
Misc	Various minor changes	2,760	
			57,030
Contracts			
Waste contract	Original stepped increase in contract price plus higher than anticipated inflationary increases for 2011/12 and 2012/13 to give the base budget, prior to the contract savings achieved which are outlined below.	432,290	
Active Nation leisure contract	Base budget review and inflationary increase for 2012/13	44,630	
Property Services	Inflationary increase on Liberata property services contract	17,490	
ICT Contracts	Inflationary increase on various ICT contracts	10,370	
Utilities	Inflationary increase on gas, electricity and water charges.	5,470	
Cleaning/Attendants Service	Brought in provision for Astley Park conveniences for full year & realignment of opening hours for market conveniences.	4,530	
Misc	Various minor changes	2,200	
			516,980
Volume Expenditure			
Business Director and Support	Fixed Term Business Support Officer post ends February 2012.	(19,330)	
Get Up & Play Rangers	Reduction in staff costs when National Lottery Grant funding ends. Offset by loss of income shown below.	(24,880)	
Street Games	Reduction in staff costs when National Lottery Grant funding ends. Offset by loss of income shown below.	(54,030)	
Active Generation	Reduction in staff costs when LPSA Performance Reward Grant ends. Offset by loss of income.	(16,280)	
Deletion of Scale 3 post.	Post deleted to fund ICT projects outlined in September budget monitoring report.	(22,000)	
Lead Consultants' Fees	LCC costs re Ecological and Archaeological advice.	11,000	
IT Software - Annual Licences	Additional licences for Housing staff required re Spatially enabled and Orb IT software for GIS.	7,800	
Cotswold House - Dwelling Rents Voids	Voids level raised from 15% to 20% (2010/11 20%, 2011/12 22.4%)	17,650	
Dwelling Rent Bad Debt Provision	Re-assessment of bad debt risk.	(13,000)	
Lifeskills Co-ordinator post	Post extended for 12 months to 31/03/13. Cotswold Supporting People grant includes provision for a Lifeskills Officer	25,180	
Operational Employees Salaries	Temporary post extended to 31/12/12 fifteen months - externally funded	6,000	
Waste Water	To bring 2012/13 in line with 2011/12 expenditure	22,970	

Significant Budget Movements 2011/12 to 2012/13

Description	Details	2012/13 Budget Change £	2012/13 Budget Change £
LCC Pensions Account	Payments to LCC for Added Years Pension costs lower than anticipated for 2011/12.	(9,120)	
LCC Pensions Account	Adjustment to pensions account regarding former CBC staff at Chorley Community Housing.	(29,500)	
External Audit Fees	Reduction in Fees charged by Audit Commission	(12,200)	
Shared Assurance Services	Reduction in recharge from SRBC for Shared Assurance Services	(8,600)	
General Subscriptions	Reduction for APSE - no longer subscribing	(5,500)	
Non Domestic Rates	NNDR for use of Yarrow Bridge Depot.	9,300	
Operational Employees Salaries	For additional marginal costs for taking on LCC grass cutting work offset by income	27,000	
Diesel/Derv	Inflationary increase in prices.	15,000	
Dog Waste Service	Work now done in house (this includes virements for fuel & vehicle costs)	(9,130)	
Area Based Grant funded schemes.	Reduction in project costs as unlikely to get any Area Based Grant funding in 2012/13. Offset by reduction in income shown below.	(57,440)	
Home Improvement Grants	Preston Care and Repair carrying out the Handyperson scheme funded by additional income detailed below.	25,630	
Electricity - Civic Buildings	Adjustment based on review of useage at Town Hall and Union Street	(21,910)	
Misc	Various minor changes	7,960	
			(127,430)
Volume Income			
Get Up & Play Rangers	Rreduced Income - National Lottery Grant	24,880	
Street Games	Rreduced Income - National Lottery Grant	54,470	
Active Generation	reduced Income - LPSA Performance Reward Grant	17,280	
Street Names and Numbering	Additional income achieved.	(5,000)	
Markets	Continental Market and Flea Market now managed internally	(11,800)	
LCC Refuse & Recycling Cost Share Arrangement	This is the property based payment mechanism payment which we receive from LCC for providing a 3 tier recycling service. The change represents an increase to bring the budget in line with 2011/12 confirmed income, but excludes any inflationary increase for 2012/13.	(52,100)	
LCC Refuse & Recycling Cost Share Arrangement	Confirmed figure of £19.05 per household for 2012/13 and assumed growth of 400 properties.	(51,350)	
Loss of recycleate income	This income stream is increased in line with the August RPIX.	(7,350)	
Golf Course Land Rent	Increased rental income as per contract £87,600 to £95,000	(7,400)	
Additional Benefits Subsidy	Full benefits subsidy recoverable as a result of two landlords now treated as Registered Social Landlords.	(133,480)	
Service Level Agreements	Loss of income from Chorley Community Housing when SLA for Gillibrand Street Offices ends on 31 March 2012.	124,070	
Service Level Agreements	Loss of income from CCH at Bengal Street Depot	40,000	

Significant Budget Movements 2011/12 to 2012/13

Description	Details	2012/13 Budget Change £	2012/13 Budget Change £
Summons/Committal costs recovered	Budget realignment. Reduction in income following changes to summons/committal fees relating to Council Tax recovery.	30,000	
Miscellaneous Contributions	Children's Trust via PCT	(20,000)	
Civic Amenity Collection	To bring in line with 2011/12 forecasts	10,100	
LCC Agency Reimbursement	To bring in line with 2011/12 Actual. There will be additional inflation.	(4,100)	
LCC Agency Reimbursement	Additional income from LCC for cutting grass verges	(27,000)	
Rechargeable Works	Work done for Parish Councils for grass cutting etc. Budget realigned due to reduction in demand.	9,890	
Emptying Dog waste bins	Will not be charging for these from 2012/13 as no requirement to separate dog waste from normal waste.	4,900	
Rent Misc Properties	Rent on White Hart Public House - not occupied at this point	32,500	
Rent Garages	Reduction in number of occupied Garages.	7,560	
Rent Misc Properties	Rent reviews in 2011/12 and occupancy of 112A Market St	(15,010)	
LAA Reward Grant/Area Based Grant	Unlikely to get any Area Based Grant funding in 2012/13.	58,440	
Cotswold House - Rent Misc Properties	Increase in rent fee charged to Cotswold Supported Housing tenants offset by added benefit income	(3,360)	
Cotswold House - Service Charge	Increase in service charge fee charged to Cotswold Supported Housing tenants	(17,540)	
Cotswold House	Supporting People Income	(2,740)	
Inspection Fees Building Control	Reassessment of budget based on past income history	10,000	
Home Improvement Grants	Preston Care and Repair carrying out the Handyperson scheme	(25,630)	
Gillibrand Street Offices	New rental income for 2012/13 from Asda Stores Ltd	(50,000)	
Human Resources service	Contract for H.R. service for St. Catherine's Hospice up for renewal.	25,000	
Misc	Various minor changes	1,050	
			16,280
Decisions Made/Savings Achieved			
New Chief Executive arrangement	Saving from deletion of Director of Finance post following new Chief Executive arrangement, less loss of income from shared arrangement with Wyre BC.	(68,000)	
Review of printing and copying	Procurement of new printers and new printing arrangements following review.	(18,000)	
Public Convenience cleaning contract	As per contract negotiations. This does not include the saving from reducing the opening hours at the market conveniences.	(25,550)	
Liberata Contract	Backdated increase in contract price for 2010/11 lower than budgeted, plus negotiated savings on contract with effect from 2012/13	(28,110)	
ICT Contracts	Savings on various contracts re-negotiated for 2012/13	(54,700)	

Significant Budget Movements 2011/12 to 2012/13

Description	Details	2012/13 Budget Change £	2012/13 Budget Change £
Civica Authority Financials	Saving achieved from shared arrangement with South Ribble Borough Council for Civica Financial system.	(12,940)	
Allpay transaction charges.	Saving from joint procurement exercise with other local authorities for new Allpay contract.	(7,500)	
Insurance Premiums	Saving from joint insurance procurement exercise with SRBC.	(32,340)	
Insurance Brokerage	Saving from joint insurance brokerage with SRBC.	(2,900)	
Legal Publications	Saving from joint procurement exercise with SRBC for on-line legal publications.	(5,400)	
Review of Veolia waste contract	Review of impact of new properties on contract prices & introduction of ceiling to restrict future price increases from new properties.	(158,000)	
Review of Veolia waste contract	Waste Contract - saving from deferred food waste collections	(68,750)	
Review of Veolia waste contract	Waste Contract - saving from delayed purchase of new vehicles	(75,370)	
Planning Restructure	Planning Restructure	(56,460)	
Planning Fees Reviewed	Planning Fees Reviewed	(58,350)	
Bengal St Depot relocation	Relocate the Council's depot to a more fit for purpose site and generate rental income from the old site.	(35,000)	
Revenues & Benefits restructure	Changes to the staffing structure for the Revenues & Benefits Service	(80,750)	
Lancastrian Room Hire	Proposal for new pricing structure which includes the reintroduction of private parties.	(5,000)	
New income streams	Charging policy for Housing Act 2004 (Immigration inspections & enforcement notices and orders) in line with report to Executive Cabinet 15/12/2011	(1,000)	
Debt Restructuring	Reduction in MRP following repayment of short term debt.	(50,000)	
Base Budget Review	Review of significant budget underspends in 2010/11 and potential savings.	(69,000)	
Shared Financial Services reviews	Restructure of Shared Financial Services	(32,000)	
			(945,120)
Decisions to be Made			
Markets NNDR	Revaluation of Markets NNDR and individual NNDR liability of cabin holders.	(16,000)	
Fees & Charges Review	Proposed 3% increase in selected Fees & Charges	(10,070)	
Astley Hall Revised Charging Structure	New pricing structure to encourage greater use of the facility now park improvements have finished	(4,000)	
			(30,070)
Mainstream Growth Items (Recurrent)			
IDVA - Community Safety	Support for the shared community safety analyst, MADE system and IDVA service.	23,000	
Sanctuary Scheme	Continuation of shared co-ordinator post to support the victims of domestic violence.	20,000	
Business start up scheme	Investment to provide support and advice for approximately 98 business start ups.	55,000	
CAB funding	Funding to replace Legal Service Commission for CAB to provide debt advice to 600 residents.	50,000	
PCSO's	Additional resource to increase the number of PCSO's in the borough by 5, to a total of 27.	55,000	
Tackling Dog Fouling	Provide borough wide campaign to change dog owner behaviour.	75,000	
			278,000

Significant Budget Movements 2011/12 to 2012/13

Description	Details	2012/13 Budget Change £	2012/13 Budget Change £
Growth Items (2012/13 & 2013/14)			
NEET - Apprenticeships	Creation of 10 apprentice posts using LCC Future Horizons scheme.	65,000	
			65,000
Growth Items (Non-Recurrent)			
Business Rate & Refurbishment Grants	Extension of grant scheme to local service centres for business rate subsidy & shop floor refurbishment.	37,700	
Active Generation	Staffing budget required for continuation of active generation programme for people aged over 50.	31,000	
Street Games	Staffing budget required for continuation of programme for sporting opportunities for young people.	50,000	
Sport Bus	Provide weekly transport and sport activity service for 14 to 17 year olds.	17,000	
Clean up Chorley Borough campaign	Campaign to target fly tipping, graffiti, and identified areas for environmental improvement.	100,000	
Bus Shelter Improvement	Repair, refurbishment and replacement of Council owned bus shelters.	75,000	
Street Furniture	Replacement and refurbishment programme for litter bins.	75,000	
Public Realm adoption	Project to improve process of adopting of land, services and amenities.	20,000	
Improve pedestrian routes	Improve accessibility and safety of pedestrian routes from car parks to town centre.	9,500	
Employee Health Scheme	Human Resources budget provision to cover employees health issues	20,000	
Land Acquisition	Revenue implications of acquisition of town centre land.	10,000	
			445,200
Other Changes			
Council Tax Base	Adjustment to Council Tax Base in line with report.	(48,520)	
Interest receivable	Additional interest following Landsbanki outcome.	(14,000)	
Performance Reward Grant	PRG revenue funding remaining for 2012/13	(89,000)	
Management of the Establishment	Reduction in savings target from management of the establishment following reduction in vacant posts.	100,000	
			(51,520)
		224,350	224,350