

Description	Details	2020/21 Budget Changes £	2020/21 Budget Changes £
	<b>DIRECTORATE CASH BUDGETS</b>		<b>13,514,760</b>
<b>STAFFING</b>	Increase in staffing costs of 2% pay award, increments, and impact on N.I. & Pension		
	- Employees - Pay Awards	249,520	
	- Employees - Pay Increments	79,070	
	- Impact of pay award on cost of pensions	203,440	
	- Change in Pension deficit charges for 2018/19	(549,600)	
			<b>(17,570)</b>
<b>CONTRACTS</b>			
Waste contract	Inflationary increase in contract price less additional contract savings achieved	(23,150)	
Audit Services	Reduction in recharge from South Ribble BC for cost of Shared Assurance Services for 2020/21	(27,720)	
Active Nation leisure contract	Annual inflationary increase in costs for the Council's leisure centres contract	12,270	
ICT Contracts	Annual inflationary increases in contract costs for various computer equipment/software contracts	15,300	
Insurance Services	Inflationary increase on Council's insurance premiums, including insurance of new assets	25,170	
Utilities	Estimated inflationary increases for Gas, Electricity, and Water charges	23,990	
Early Intervention	New Pest Control contract with SRBC	19,000	
Customer & Digital	Website Refresh project with SRBC	40,260	
Transformation & Partnerships	New contract for Meals on Wheels service, increase in support to £30k per year	15,000	
Early Intervention	Housing Support - Software Licences, Maintenance & Support	12,500	
Misc.	Other contract changes	28,050	
			<b>140,670</b>
<b>OTHER NON-PAY</b>			
Housing Benefits	Anticipated reduction in net costs of housing benefit payments.	(23,670)	
Non Domestic Rates	Increase in business rates for Council offices & premises.	7,920	
Elections	Estimated increase in Election costs for 2020/21	13,000	
Misc.	Other minor changes	23,450	
			<b>20,700</b>
<b>INCOME GENERATION</b>			
Property Services	Reduction in rental income as a result of vacant commercial properties	78,110	
Cotswold House	Reduction in rental income in line with 2019/20 forecast	20,930	
Market Walk	Revise Income down to account for vacancies in 20/21	19,220	
Communications & Events	Additional rental income from new leases for Astley Coach House and Astley Farm House	(7,000)	
			<b>111,260</b>
<b>INCOME (GOVERNMENT GRANTS)</b>			
Housing Benefit Administration	Estimated reduction in Housing Benefit Admin Subsidy Grant receivable in 2020/21	23,200	
Housing Benefit Administration	Assumed reduction in Universal Credit & New Burdens funding for 2020/21	20,070	
Homelessness Assessment	Increase to Homelessness Reduction new burdens grant for 2020/21	(23,840)	
			<b>19,430</b>
<b>INCOME (OTHER)</b>			
Home Improvement Grants	Integrated Home Improvement Service (IHIS) - agreement with Lancashire County Council to end in 2019/20	20,000	
Health & Wellbeing	Minor Adaptations and the Handyperson Scheme - agreement with LCC to end in 2019/20	44,340	
Economic Development	New Market Walk, Markets & Town Centre Officer post funded by Market Walk Extension service charge from 2020/21	(36,050)	
Shared Financial Services	Inflationary increase in recharge to South Ribble BC for cost of Shared Financial Services for 2020/21	(23,630)	
Shared Services	Recharge to South Ribble BC for interim shared role, part year 2020/21	(20,480)	
			<b>(15,820)</b>
<b>ADJUSTMENT FOR GROWTH ITEMS</b>			
Customer Services	Apprentice posts funded from earmarked reserve.	(36,600)	
Democratic Services	Democratic Services succession planning funded from earmarked reserve.	(19,540)	
Procurement	Fixed Term Graduate Procurement Officer post funded from earmarked reserve.	19,200	
ICT Services	Data Validation Officer (Fixed Term 12 months)	26,890	
Legal, Democratic & HR Services	Corporate Support Restructure 2019	3,310	
Communications & Events	Communications Restructure 2019	3,590	
Communications & Events	Astley Hall Restructure 2019	13,200	
			<b>10,050</b>
<b>TRANSFORMATION STRATEGY</b>			
Retirement Village	Net income of retirement village, net income budget £50k for 2020/21	(295,640)	
Strawberry Fields	Adjust budget of Strawberry Fields Digital Office Park, break-even for 2020/21	(159,950)	
Logistics House - TVS Site	Net rental income from new 15 year lease.	(450,000)	
Market Walk Extension	Additional net income forecast for 2020/21, taking total net income to £250k in 2020/21	(125,000)	
Extending Shared Services	Extending Shared Services with South Ribble BC	(115,000)	
Housing Company	Remove Budget	(65,200)	
Early Intervention	Additional funding for Inspire Youth Zone for Outreach Project.	20,000	
			<b>(1,190,790)</b>
<b>BUDGET SAVINGS</b>			
Review of Fees & Charges	2% inflationary increase in some discretionary charges for 2020/21	(7,360)	
Efficiency Savings Not Achieved	Efficiency Savings Replaced with Shared Services savings	85,000	
LCC Transition Fund	New Bus Services contract with LCC	(40,000)	
			<b>37,640</b>
<b>NEW REVENUE INVESTMENT</b>			
LCC Transition	Management of Chorley Bus Station		<b>100,000</b>
Corporate Policy	New post of Climate Change Officer - 0.5 FTE		<b>19,470</b>
	<b>DIRECTORATE CASH BUDGETS</b>		<b>12,749,800</b>