

Movements from 2022/23 Original Estimates

Description	Details	2022/23 Budget Changes £	2022/23 Budget Changes £
	DIRECTORATE CASH BUDGETS		11,701,650
	Other Virements (Transfer to Net Financing)	(288,600)	
	Transfers (from Reserves)	19,800	
			(268,800)
STAFFING	Increase in staffing costs of 2% pay award, increments, and impact on N.I. & Pension.		
	- Employees - Pay Awards and increased NI charges	483,020	
	- Employees - Pay Increments	29,050	
	- Impact of Pension changes for 2022/23	54,710	
	- Change in Pension deficit charges for 2022/23	17,000	
			583,780
CONTRACTS			
Waste contract	Inflationary increase in contract price plus property growth and vehicle replacement cost.	89,280	
Insurance Services	Reduction on Council's insurance premiums.	(77,000)	
Energy	Misc energy increases	9,370	
ICT	Misc Contract increases	7,140	
Misc	Other contract changes	34,720	
			63,510
NON-PAY			
Housing Benefits	Anticipated change in net costs of housing benefit payments.	460	
Non Domestic Rates	Increase in business rates for Council offices, premises and car parks.	10,740	
			11,200
INCOME			
Waste & Streetscene Services	Reduction in income from S106 Maintenance of Public Open Spaces	6,650	
Waste & Streetscene Services	Reduction in income across the service	15,000	
Homelessness Grants	Budget now included within baseline for this grant	(100,000)	
Misc	Various minor changes	(1,190)	
			(79,540)
VOLUME EXPENDITURE			
Leisure Services	Reduction in cost of Leisure Service following transfer to Chorley Leisure Limited	(230,660)	
Streetscene	Match funding for 2 x new Ranger posts funded by Green Recovery fund and National Lottery funding.	2,500	
Communities	Weight Management Officer post funded by LCC contributions held in reserves.	35,490	
Procurement	Cessation of Fixed Term Graduate Procurement Officer post in 2022/23	(19,570)	
Shared Pest Control Service	Increase in cost following approval of Shared Service arrangements	33,000	
Misc	Various minor changes	1,670	
			(177,570)
VOLUME INCOME			
Market Walk	Additional Market Walk income anticipated for 2022/23	(100,000)	
Investment Portfolio	Increase in rental income as a result of phased increases in rents from commercial properties	(4,410)	
Communications & Events	Additional rental income from new lease for Astley Coach House.	(3,000)	
			(107,410)
Transformation Strategy Changes			
Market Walk	Net income from Market Walk		263,000
Primrose Gardens	Increase in net income for Primrose Gardens		(44,140)
Strawberry Fields	Increase in net income for Strawberry Fields		(196,240)
Shared Services	Extending Shared Services with South Ribble BC		(165,000)
Shared Services - Future Developments	Future Transformation and capital programme related posts		16,000
Garden Waste Charges	Increase in charges as approved in Fees and Charges Report		(65,000)
Inflationary, Service Delivery and Cost Pressures			132,857
Strawberry Meadows	Assumption service is operational for 3 months from January 2023		(141,000)
Tatton Gardens	Assumption service is operational for 6 months from October 2022		(131,270)
Whittle GP Surgery	Assumption of full year opening		(173,000)
Duxburry Golf Course	Increase in lease income to cover additional borrowing		(31,000)
Housing	Affordable and refugee property increases to cover borrowing		(52,800)
	DIRECTORATE CASH BUDGETS		11,139,227