

| Description | Details | 2016/17 Budget Changes £ | 2016/17 Budget Changes £ |
|---|---|--------------------------|--------------------------|
| | DIRECTORATE CASH BUDGETS | | 13,841,370 |
| STAFFING | Increase in staffing costs of 1% pay award, increments, and impact on N.I. & Pension. | | |
| | - Employees - Pay Awards | 69,980 | |
| | - Employees - Pay Increments | 33,120 | |
| | - Impact of changes to National Insurance rates wef 1 April 2016 | 161,320 | |
| | - Pensions | 23,060 | |
| | - Impact of Pension changes 2016/17 | 117,270 | |
| | | | 404,750 |
| CONTRACTS | | | |
| Waste contract | Inflationary adjustments to contract price plus property growth and vehicle replacement cost. | 82,410 | |
| Insurance Services | Inflationary increase on Council's insurance premiums plus increase in Insurance Premium Tax (IPT) | 19,690 | |
| Active Nation Leisure Contract | Annual inflationary increase in costs for the Council's leisure centres contract. | 10,900 | |
| ICT Contracts | Annual inflationary increases in contract costs for various computer equipment/software contracts. | 15,660 | |
| Misc | Various minor changes | 4,240 | |
| | | | 132,900 |
| OTHER NON PAY | | | |
| Non Domestic Rates | Increase in business rates for Council offices & premises. | 43,180 | |
| Buttermere Community Centre | Running costs for new Community Centre | 30,000 | |
| Housing Services | Handyperson costs funded by Integrated Home Improvement Service agreement with LCC | 30,000 | |
| Utilities | Forecast increase in Surface Water Charges | 21,430 | |
| Bin Replacement Scheme | New budget provision for replacement street waste bins. | 10,000 | |
| External Funding | Funding for External Funding Officer post held in reserve - end of Fixed Term post. | 9,200 | |
| Bucksaw Community Centre | Running costs for new Community Centre. Opens approx Oct/Nov 16 | 7,500 | |
| LCC Pensions Account | Anticipated increase in Added Years Pension costs as a result of redundancy/early retirement/voluntary severance. | 4,710 | |
| Single Fraud Investigation Service | Reduction in staffing costs following transfer of staff to DWP under Single Fraud Investigation Service | (40,760) | |
| Housing Benefits | Anticipated reduction in net costs of housing benefit payments. | (21,980) | |
| Home Improvement Grants | Reduction in expenditure budget matched by reduction in available use of reserve. | (15,870) | |
| Environmental Liability Insurance | Insurance cover no longer required. | (18,070) | |
| Misc | Various minor changes | 11,150 | |
| | | | 70,490 |
| INCOME GENERATION | | | |
| Council Tax | Increase in Council Tax Summons/Committal costs income | (40,000) | |
| Investment Portfolio | Rental income from new retail units 98-102 Market St & Cunliffe Medical Practice | (39,550) | |
| Buttermere Community Centre | Income for Buttermere Community Centre | (10,000) | |
| Cemeteries | Increasing the income based on the previous two years levels. | (9,000) | |
| Markets | Markets Income (includes additional income from Monday opening) | (9,830) | |
| Health, Environment & Neighbourhoods | Rebasing of budgets for Licence Fees/Pest Control income | (6,000) | |
| Lancastrian Suite | Room hire income increased as part of Civic Services Review. | (5,000) | |
| Waste and Recycling Services | Increase in recharge to SRBC for Buckshaw Waste Collection | (3,690) | |
| NNDR | NNDR Collection Allowance for 2016/17 | (2,920) | |
| Bengal Street Depot | Assumes no rental or service charge income from Recycling Lives | 65,290 | |
| Car Parking Income | Reduction in off-street car parking income | 35,000 | |
| Licensing Services | Reduction in income for Hackney/Private Carriage Licences following review of taxi licence fees | 23,590 | |
| Misc | Various minor changes | 740 | |
| | | | (1,370) |
| INCOME (GOVERNMENT GRANTS) | | | |
| Housing Benefit Administration | Reduction in Housing Benefit Admin Subsidy Grant as a result of the Single Fraud Investigation Service | 45,300 | |
| Housing Benefit Administration | Estimated reduction in Housing Benefit Admin Subsidy Grant receivable in 2016/17 | 23,550 | |
| | | | 68,850 |
| INCOME (OTHER GRANTS & CONTRIBUTIONS) | | | |
| Housing Services | Additional income from Integrated Home Improvement Service agreement with LCC | (40,280) | |
| Housing Benefit Administration | Estimated Universal Credit/FERIS Grants for 2016/17 | (25,000) | |
| LCC - Children's Partnership Board | Children's Partnership Board - LCC funding allocation 2016/17 only | (15,000) | |
| Electoral Registration | Assumes no further Individual Electoral Registration (IER) Funding from Cabinet Office after 2015/16. | 30,800 | |
| LCC Public Realm Agreement | Streetscene - LCC Public Realm Agreement | 25,300 | |
| S106 Contributions | Buckshaw Group One S106 contribution finishes from 2016/17 onwards | 20,820 | |
| LCC waste/recycling agreement | Amendment to waste/recycling Cost Share agreement with LCC for 2016/17 | 17,670 | |
| | | | 14,310 |
| ADJUSTMENT FOR GROWTH ITEMS | | | |
| New Revenue Investment 2015/16 | One year growth items dropping out of budgets in 2016/17 | (1,146,820) | |
| New Revenue Investment 2014/15 | Second year growth items dropping out of budgets in 2016/17 | (363,000) | |
| Growth Items 2013/14 to 2015/16 | 3 year growth items dropping out of budgets in 2016/17 | (235,000) | |
| Police Community Support Officers | Budget for Police Community Support Officers removed from base and included as one-year investment budget | (297,000) | |
| Employment support fund with Runshaw College | Budget funded by 2015/16 New Homes Bonus held in earmarked reserve. | 10,000 | |
| Accommodation finding service | Budget funded by 2015/16 New Homes Bonus held in earmarked reserve. | 18,000 | |
| Digital access and inclusion | Budget funded by 2015/16 New Homes Bonus held in earmarked reserve. | 25,000 | |
| New Capital Investment 2016/17 | New Capital Investment 2016/17 to 2020/21 funded by New Homes Bonus (£400k x 5 years) | 400,000 | |
| | | | (1,588,820) |
| MARKET WALK NET INCOME | | | |
| | Market Walk Account - permanent budget adjustment to reflect ongoing net income | 152,070 | |
| | | | 152,070 |
| Transformation Strategy Savings 2016/17 | | | |
| Single Front Office Review | Savings from review of Single Front Office structure for 2016/17 | (57,000) | |
| Shared Assurance Services | Review of Shared Assurance Services for 2016/17 | (17,200) | |
| ICT Services | Base Budget Review savings agreed for 2016/17 on ICT contracts. | (11,340) | |
| | | | (85,540) |
| Base Budget Review savings agreed for 2016/17 | | | (128,480) |
| Senior Management Structure Review (Productivity Saving Target) | Savings target from review of Senior Management Structure for 2016/17 to 2018/19 | | (229,100) |
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| | DIRECTORATE CASH BUDGETS | | 12,651,430 |