

Budget Gap - suggested approach post CP&RC meeting 2 February

04/02/2022

Appendix 1

2022-23 £000's

Appendix 1a

Three year to

2023/24 2024/25 2025/26

Status

Status		2022-23 £000's	2023/24	2024/25	2025/26
	Current Gross Budget Gap	1,443	1,112	925	908
Confirmed	Interest Earnings	-100	-100	-100	-100
Confirmed	Minimum Revenue Provision (MRP) refinement	-75	-75	-75	-75
		1,268	937	750	733
	Less additional KGE recharge in grossed up above	-93	-93	-93	-93
Confirmed	Reduced deficit and contribution on Leisure centres	-150	0	0	0
	Increased fees and charges inflation uplift	-190	-196	-202	-208
	Less CW&H impact from meeting	30	30	30	30
	Increase in Garden Waste Income	-50	-50	-50	-50
	Increased cemetery fees	-10	-10	-10	-10
	Increasing fees and charges which have not been increased	-20	-20	-20	-20
		785	598	405	382
	Legal/Assets fees saving - following a review of last years growth bids	-50	-50	-50	-50
	Assets savings in legal fees	-120	-120	-120	-120
	ICT SharePoint related saving	-21	-45	-45	-45
	Building Control restructure - net	-60	-60	-60	-60
Cm'tee supportive	Assured Short-term Tenancy Agreements reducing scale of programme	-50	-50	-50	-50
		484	273	80	57
	Other Funding Sources				
	Applying Environment Reserve	-80	0	0	0
	Funding from Planning Performance Agreement funds	-30	0	0	0
	Climate change officer funded for 1 year from Green Initiatives	-30	0	0	0
		344	273	80	57
	Applying existing red and amber growth bids	-88	-24	-24	-24
		256	249	56	33
	Additional de-prioritised items				
	FTE's priority 2 & 3 see appendix 2	-141	-141	-141	-141
	Building Surveyor (reflecting 100% impacting on SBC)	-47	-47	-47	-47
	Building Surveyor (reflecting 25% recharge to KGE)	12	12	12	12
Cm'tee supportive	Tenancy Fraud	-100	-100	-100	-100
	Balance to be found from reduced growth/increased savings	-20	-27	-220	-243

Any surplus can be credited to the General fund for use in year or for future years.