

APPENDIX 5

	2021/22 £'000
HR reshaping	13.8
Homes First reshaping - HNS Staffing	29.3
Homes First reshaping - B&B	152.5
Homes First reshaping - HB Subsidy	500.0
Environment First reshaping	5.6
Neighbourhood first reshaping	108.1
CMT reshaping	192.9
Heritage service reshaping	19.1
Voluntary & Community Grants incl Ward Budgets	85.25
Contract cleaning	50.0
Refuse - AWC	223.4
Weed control	14.0
Street Cleansing	38.8
Public conveniences	47.5
Events programme - Airbourne	141.7
Bulky waste - cease free collections	20.0
RESHAPING TOTAL	1641.7
Congress	60.0
Devonshire park theatre	280.0
Close 1 GR and rental income	130.0
Rental income recovery	60.0
ASSETS TOTAL	530.0
TOTAL SAVINGS	2171.7
Garden Waste income	50.0
SEESL Salaries	30.2
Misc. SEESL Adj	7.4
Other variations	
Additional Income Recovery Grant	539.0
Capital Financing – reduction in funding cost	249.0
Additional Pressures	
Reduced in year rental income	-520.1
Catering - net income shortfall	-132.5
Bandstand - net income shortfall	-123.4
Other Net Budget changes	-12.0
	2,259.15

2021-22 Savings target budget

850

1,409.15

Additional savings

	2022/23 £'000
Reshaping Services	
IT reshaping	68.1
Homes First reshaping - Provision for Debt	118.1
Environment First reshaping	-3.8
Legal reshaping	25.0
CMT reshaping	9.3
Heritage service reshaping	32.0
Financial Services reshaping	58.4
Business Planning & Performance reshaping	160.1
Voluntary & Community Grants incl Ward Budgets	125.0
Contract cleaning	50.0
Weed control	7.0
Street Cleansing	117.0
Grounds maintenance	77.8
Public conveniences	100.0
Consolidate grounds maintenance operations	100.0
Events programme - cost neutral	103.4
Bulky waste - cease free collections	40.0
Garden waste	43.0
RESHAPING TOTAL	1230.4
Best Use of Assets	
Leisure Centre	20.0
Sovereign Leisure Centre	100.0
Cultural exemption	500.0
Congress	100.0
Golf course	43.0
Devonshire park theatre	280.0
Close 1 GR and rent income	360.0
Victoria Mansion (food street)	40.0
HPR - Relet	93.0
Rental income recovery	60.0
ASSETS TOTAL	1596.0
Corporate	
Reduced cost of capital - estimate	420.0
TOTAL SAVINGS	3246.4
OTHER SAVINGS/(COSTS) IDENTIFIED	
Members Training	10.0
Land Charges - Additional Income	16.6
5% Crem & Memorial Fee Increase	60.4
	3,333

2021-22 Savings target budget

2,259.15

Total Savings 5,592.15