

**Appendix 1 - GET Cabinet Committees MTFP Sections**

Embargoed Draft

Heading	Description	Economic Development	Highways, Transportation & Waste	Libraries, Registration & Archives	Environment, Planning & Enforcement	Corporate Director GET	Total GET Directorate	Total Growth, Economic Development	Total Environment & Transport	Corporate Director GET
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>2016-17 Base</b>	Approved budget by County Council on 11th February 2016	4,759.2	132,657.5	10,622.1	14,191.0	1,366.2	<b>163,596.0</b>	<b>15,840.8</b>	<b>146,389.0</b>	<b>1,366.2</b>
<b>Base Adjustments (internal)</b>	Changes to budgets which have nil overall affect on net budget requirement	18.5	113.1	277.8	273.2	5.5	688.1	305.1	377.5	5.5
<b>Revised 2016-17 Base</b>		<b>4,777.7</b>	<b>132,770.6</b>	<b>10,899.9</b>	<b>14,464.2</b>	<b>1,371.7</b>	<b>164,284.1</b>	<b>16,145.9</b>	<b>146,766.5</b>	<b>1,371.7</b>
<b>Additional Spending Pressures</b>										
<b>Net Budget Realignment</b>	<i>Necessary adjustments to reflect current and forecast activity levels from in-year monitoring reports</i>									
Waste	Dry recyclables pressure, resulting from fall in commodity prices, and increase in waste tonnage		1,125.0				1,125.0		1,125.0	
Young Persons Travel Pass - Activity	Realignment of budget following changes in activity at the time of budget build		400.0				400.0		400.0	
Young Persons Travel Pass - School days	Change in the number of school days in the financial year compared to the previous year		-360.0				-360.0		-360.0	
Concessionary Fares	Realignment of budget due to falling journey numbers, in line with reduction in journey numbers in recent years		-200.0				-200.0		-200.0	
Other	Other minor budget realignments	-10.0			100.0		90.0	-10.0	100.0	
<b>Pay and Prices</b>										
<u>Inflation</u>										
Energy	Anticipated price increases on energy contracts as estimated by Commercial Services		239.2				239.2		239.2	
Highway Contracts	Index linked increases on maintenance, technical services and traffic management		354.2				354.2		354.2	
Waste Contracts	Index linked increases to composting, haulage & transfer stations, household waste recycling centres, landfill, landfill tax, recycling and waste to energy contracts		1,136.5				1,136.5		1,136.5	
Public Transport	Provision for inflation on: subsidised bus service contracts; the reimbursement of fares for the young person's travel pass; and concessionary fares		477.6				477.6		477.6	
Non specific price provision	Non specific provision for CPI inflation on other negotiated contracts without indexation clauses			8.2	30.2		38.4	8.2	30.2	
<b>Demography</b>										
<i>Additional spending associated with increasing population and demographic make-up of the population</i>										
Waste Tonnage	Estimated additional waste anticipated due to increased number of households		720.0				720.0		720.0	
Young Persons Travel Pass	Estimated impact of more children being eligible for the young persons travel pass, due to rising population		230.0				230.0		230.0	
Coroners	Increase in number of post mortems undertaken, meaning a greater proportion of deaths are being investigated further by Coroners				100.0		100.0		100.0	
ENCTS	Reduction in concessionary fare journey numbers, consistent with national and local trends for reducing journey numbers		-120.0				-120.0		-120.0	

**Appendix 1 - GET Cabinet Committees MTFP Sections**

Embargoed Draft

Heading	Description	Economic Development	Highways, Transportation & Waste	Libraries, Registration & Archives	Environment, Planning & Enforcement	Corporate Director GET	Total GET Directorate	Total Growth, Economic Development	Total Environment & Transport	Corporate Director GET
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>Government &amp; Legislative</b>										
Coroners	Introduction of Medical Examiner service				300.0		300.0		300.0	
Flooding	Additional responsibilities in relation to sustainable drainage systems (SuDS)				60.0		60.0		60.0	
Public Rights of Way	Additional duties in relation to local planning searches (Con24)				50.0		50.0		50.0	
<b>Service Strategies &amp; Improvements</b>										
Coroners	Final year of phased transfer of Coroners officers costs being transferred from Police				110.0		110.0		110.0	
Economic Development - Broadband Project	Broadband Phase 2: funding for administration and management of scheme	160.0					160.0	160.0		
Other	Other minor service improvements	124.7	85.0		63.3		273.0	124.7	148.3	
<b>Total Additional Spending Demands</b>		<b>274.7</b>	<b>4,087.5</b>	<b>8.2</b>	<b>813.5</b>		<b>5,183.9</b>	<b>282.9</b>	<b>4,901.0</b>	
<b>Savings and Income</b>										
<b>Transformation Savings</b>										
Waste	New contract whereby waste collected from mechanical street sweeping is recycled		-200.0				-200.0		-200.0	
Public Transport	Full year effect of bus operators taking subsidised bus routes into commercial operation, with minor refinements, resulting in a reduction in subsidies paid		-105.0				-105.0		-105.0	
Street Lighting	Continuation of programme to convert streetlight network to better, more cost and energy efficient LED technology and implementation of a central monitoring system		-1,512.0				-1,512.0		-1,512.0	
Growth, Environment and Transport	Savings through multi-agency working with partners					-300.0	-300.0			-300.0
<b>Income</b>										
Client Charges	Uplift in social care client contributions in line with benefit uplifts for 2017-18, parental contribution for children placed in care, and inflationary increases for other activity led services including young person's travel pass, libraries, and registration	-110.0	-223.3	-370.0	-186.0		-889.3	-430.0	-459.3	

**Appendix 1 - GET Cabinet Committees MTFP Sections**

Embargoed Draft

Heading	Description	Economic Development	Highways, Transportation & Waste	Libraries, Registration & Archives	Environment, Planning & Enforcement	Corporate Director GET	Total GET Directorate	Total Growth, Economic Development	Total Environment & Transport	Corporate Director GET
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>Efficiency Savings</b>										
<u>Staffing</u>										
Staffing Restructures	Service re-design, integration of services and more efficient ways of working resulting in a reduction of staff costs. The delivery of these savings will be with appropriate stakeholder engagement and detailed consultations	-281.1	-285.0	-510.0	-373.0	-150.0	-1,599.1	-791.1	-658.0	-150.0
<u>Contracts &amp; Procurement</u>										
Economic Development	Review of grants and income	-194.9					-194.9	-194.9		
Visitor Economy	Contract and marketing review	-44.7					-44.7	-44.7		
Waste	Waste strategy efficiencies		-750.0				-750.0		-750.0	
Highways, Transportation & Waste	Contract and other efficiencies across Highways, Transportation & Waste division		-750.0				-750.0		-750.0	
Environment, Planning & Enforcement	Review of non staffing budgets				-128.0		-128.0		-128.0	
Young Persons Travel Pass	Reduction in additional capacity payments to bus operators		-200.0				-200.0		-200.0	
Other	Other minor contracts and procurement savings	-23.7					-23.7	-23.7		
<u>Other</u>										
Discretionary Spend	Pro-rata cut to discretionary spend					-377.0	-377.0			-377.0
Other	Other minor efficiency savings				-29.0	-18.0	-47.0		-29.0	-18.0
<b>Policy Savings</b>										
Soft Landscaping	Review of contracts		-90.0				-90.0		-90.0	
Turner	Full year effect of review of funding agreement for 2016-18	-50.0					-50.0	-50.0		
Libraries	Reduce Library Book Fund by Approximately 20% (one-off)			-250.0			-250.0	-250.0		
Other	Other minor policy savings		-75.0		-75.0		-150.0		-150.0	
<b>Total savings and Income</b>		<b>-704.4</b>	<b>-4,190.3</b>	<b>-1,130.0</b>	<b>-791.0</b>	<b>-845.0</b>	<b>-7,660.7</b>	<b>-1,784.4</b>	<b>-5,031.3</b>	<b>-845.0</b>
<b>Proposed Budget</b>		<b>4,348.0</b>	<b>132,667.8</b>	<b>9,778.1</b>	<b>14,486.7</b>	<b>526.7</b>	<b>161,807.3</b>	<b>14,644.4</b>	<b>146,636.2</b>	<b>526.7</b>