

Summary of Major Budget Changes	19/20 Pressure/ (Saving) £000	20/21 Pressure/ (Saving) £000	21/22 Pressure/ (Saving) £000	22/23 Pressure/ (Saving) £000
Existing Savings Targets within 2018/19 MTFS	0	300	1,914	2,745
Budget Changes as previously reported to 28 November 2018 PASC:				
<u>Additional Pressures</u>				
Salary Revision (impact of 18/19 changes)	508	430	453	477
Payline Alignment	228	233	241	249
LT Salary	40	41	42	42
Members Allowances (inc. Special Responsibility)	88	88	88	88
Blue Bins - Increased Tipping Charges	423	424	425	426
Car Park Income	394	254	209	209
Growth Fund - Revised Outlook	300	150	0	0
Barley Homes - Revised Business Case	197	(96)	(37)	(35)
Trade Waste Costs	60	60	60	60
Local Plan Costs	70	70	70	70
Information Security Role	60	61	62	64
Rough Sleeper Costs	41	41	41	41
Total Additional Pressure	1,900	1,325	1,200	1,214
<u>Additional Income/Savings</u>				
Solar Income	(160)	0	0	0
Solar Costs	(40)	(40)	(40)	(40)
Professional Fees	(100)	(100)	(100)	(100)
Trade Waste Income	(160)	(84)	(42)	(42)
Ground Maintenance Income	(100)	(102)	(104)	(106)
Housing Options - HB Income	(72)	(72)	(72)	(72)
Apex Booking Fee	(34)	(34)	(34)	(34)
Shared Legal Service Income (BMS/Babergh)	(90)	(90)	(90)	(90)
Other Waste Services Income	(46)	(47)	(48)	(48)
Total Additional Income/Savings	(802)	(569)	(530)	(532)
Net Impact	1,098	1,056	2,584	3,427
<u>Proposed Solutions Adopted at PASC 28/11/18</u>				
Reserve Fund:				
- Growth Fund - Revised Outlook	(300)	(150)	0	0
- WSOH Business Management posts (2 years)	(150)	(150)	0	0
- Revised reserve contributions	(215)	(215)	0	0
- Blue Bins - Increased Tipping Charges	(142)	0	0	0
Budget for 18/19 Collection Fund surplus	(100)	0	0	0
Reduce Corporate Agency Budget (from £200k)	(150)	(150)	(150)	(150)
Total Solutions adopted at PASC 28/11/18	(1,057)	(665)	(150)	(150)
Budget Gap as at PASC 28/11/18	41	391	2,434	3,277

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Budget Changes as previously reported to 31 January 2019 PASC:				
Revised Interest Payable (revised borrowing date)	(274)	(369)	(326)	(327)
Revised Interest Receivable (revised borrowing date)	299	373	379	370
Revised MRP (based on revised project timing)	(252)	(263)	75	78
Unallocated Project Spend - Capital Costs	227	0	0	0
Extend assumption on Solar Pricing	0	(160)	(160)	0
Other minor changes	(41)	28	(124)	144
Total Proposed Solutions	(41)	(391)	(156)	265
Final Budget Position	0	0	2,278	3,542