

Appendix 4b - Detailed General Fund Budget Changes 2023/24-2025/26 - Directorate of Economic Growth and Neighbourhood Services

		Contract Inflation	Budget Pressures	Efficiency Savings	Invest to Save	Income, Fees and Charges	Total
	<u>Service</u>	£'000	£'000	£'000	£'000	£'000	£'000
1	Transportation	615	18	(89)	(660)	(1,017)	(1,133)
2	Planning & Regulatory Services	(18)	177	(102)	-	(310)	(253)
3	Housing & Communities	36	(125)	(29)	-	(8)	(126)
4	Culture	460	35	(2,021)	-	(526)	(2,052)
5	Environmental & Commercial Services	1,336	1,099	(309)	(12)	(325)	1,789
6	Property & Asset Management	960	-	(32)	-	(181)	747
7	Management & Sustainability	(9)	18	-	-	(357)	(348)
8	Directorate Total	3,380	1,222	(2,582)	(672)	(2,724)	(1,376)

Summary of MTF5 Position		Total Movement per Year			Total
		2023/24	2024/25	2025/26	All Years
<u>Service Pressures</u>		£'000	£'000	£'000	£'000
9	Transportation	271	255	107	633
10	Planning & Regulatory Services	687	(485)	(43)	159
11	Housing & Communities	(89)	-	-	(89)
12	Culture	426	69	-	495
13	Environmental & Commercial Services	825	561	1,049	2,435
14	Property & Asset Management	870	90	-	960
15	Management & Sustainability	39	-	(30)	9
16	Directorate Total	3,029	490	1,083	4,602
		Total Movement per Year			Total
		2023/24	2024/25	2025/26	All Years
<u>Service Savings</u>		£'000	£'000	£'000	£'000
18	Transportation	(1,149)	(367)	(250)	(1,766)
19	Planning & Regulatory Services	(197)	(215)	-	(412)
20	Housing & Communities	(33)	(4)	-	(37)
21	Culture	(1,329)	(727)	(491)	(2,547)
22	Environmental & Commercial Services	(537)	(105)	(4)	(646)
23	Property & Asset Management	(56)	(113)	(44)	(213)
24	Management & Sustainability	24	(240)	(141)	(357)
25	Directorate Total	(3,277)	(1,771)	(930)	(5,978)
26	Directorate Total	(248)	(1,281)	153	(1,376)

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total All Years £'000
			2023/24 £'000	2024/25 £'000	2025/26 £'000	
		Transportation				
27	N/A - Technical Adj	Pay Inflation	-	-	-	-
28	N/A - Technical Adj	Staff pay increments	-	-	-	-
29	N/A - Technical Adj	Removal of Social Care Levy	(12)	-	-	(12)
30		Contract Inflation - Intelligent Transport System maintenance (Urban Traffic Control, Traffic Signal & CCTV)	2	2	-	4
31	DEGNS-2324-03	Community Transport - Inflationary Increase	23	24	10	57
32	DEGNS-2324-04	Concessionary Travel Scheme - Inflationary Increase	218	229	97	544
33	DEGNS-2324-26	Energy Inflation Provision	37	-	-	37
34	DEGNS-2324-27	DEGNS Supplies, Services and general contract inflation	8	-	-	8
35	N/A - Technical Adj	Business Rates Revaluation	(23)	-	-	(23)
36		Total Contractual Inflation	253	255	107	615
37	DEGNS-2223-02	Strategic Transport Apprenticeship	18	-	-	18
38	DEGNS-2324-01	Active Travel Capability Fund 2022/23	-	-	-	-
39	DEGNS-2324-02	Bus Service Improvement Plan (BSIP) - Revenue Programme	-	-	-	-
40		Total Budget Pressures	18	-	-	18
41	DEGNS-2122-02	Workforce Review	(14)	-	-	(14)
42	DEGNS-2021-26	Fundamental Service Review - Parking	(75)	-	-	(75)
43		Total Efficiency Savings	(89)	-	-	(89)
44	DEGNS-2324-05	Introduction of Moving Traffic Enforcement under TMA Powers	(280)	(130)	(250)	(660)
45		Total Invest to Save	(280)	(130)	(250)	(660)
46	DEGNS-2021-24	Increased income from On-Street Pay and Display	(5)	(150)	-	(155)
47	DEGNS-2021-37	Increased income from Off Street Parking charges	-	(87)	-	(87)
48	DEGNS-2021-55	Extend parking permit zones	(10)	-	-	(10)
49	DEGNS-2122-04 (2)	Reduced parking income due to Covid-19*	(650)	-	-	(650)
50	DEGNS-2021-58	Electric Vehicle Charging	(26)	-	-	(26)
51		Increase in other transport fees and charges	(3)	-	-	(3)
52	DEGNS-2122-NEW-01	Increase parking permit charges	(86)	-	-	(86)
53		Total Income, Fees and Charges	(780)	(237)	-	(1,017)
54		Total	(878)	(112)	(143)	(1,133)

* Phased recovery of temporary income reduction due to Covid-19

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2023/24 £'000	2024/25 £'000	2025/26 £'000	All Years £'000
		<u>Planning & Regulatory Services</u>				
55	N/A - Technical Adj	Pay Inflation	-	-	-	-
56	N/A - Technical Adj	Staff pay increments	-	-	-	-
57	N/A - Technical Adj	Removal of Social Care Levy	(37)	-	-	(37)
58	DEGNS-2324-26	Energy Inflation Provision	3	-	-	3
59	DEGNS-2324-27	DEGNS Supplies, Services and general contract inflation	16	-	-	16
60		Total Contractual Inflation	(18)	-	-	(18)
61	DEGNS-2324-07	Berkshire Coroner's Removals	196	(133)	-	63
62	DEGNS-2324-08	Forbury Gardens Inquest	330	(330)	-	-
63	DEGNS-2324-09	Local Plan Review and Update	127	(22)	(43)	62
64	DEGNS-2324-11	Growth Post within Planning Enforcement	52	-	-	52
65		Total Budget Pressures	705	(485)	(43)	177
66	DEGNS-2021-33	Fundamental Service Review - Planning and Regulatory Services	(64)	-	-	(64)
67	DEGNS-2122-02	Workforce Review	(38)	-	-	(38)
68		Total Efficiency Savings	(102)	-	-	(102)
69			-	-	-	-
70		Total Invest to Save	-	-	-	-
71	DEGNS-2021-38	Reprofiled pre planning application income (due to covid)	-	(135)	-	(135)
72	DEGNS-2021-36	Reprofiled Reading Festival income (due to covid)	(25)	-	-	(25)
73		Other Planning fees and charges increase	(20)	-	-	(20)
74	DEGNS-2021-20	Discretionary Houses in Multiple Occupation (HMO) licensing	(50)	(80)	-	(130)
75		Total Income, Fees and Charges	(95)	(215)	-	(310)
76		Total	490	(700)	(43)	(253)

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2023/24 £'000	2024/25 £'000	2025/26 £'000	All Years £'000
		<u>Housing & Communities</u>				
77	N/A - Technical Adj	Pay Inflation	-	-	-	-
78	N/A - Technical Adj	Staff pay increments	-	-	-	-
79	N/A - Technical Adj	Removal of Social Care Levy	(37)	-	-	(37)
80	DEGNS-2324-26	Energy Inflation Provision	59	-	-	59
81	DEGNS-2324-27	DEGNS Supplies, Services and general contract inflation	14	-	-	14
82		Total Contractual Inflation	36	-	-	36
83	DEGNS-2122-06	Anticipated increased demand on emergency accommodation due to private evictions*	(125)	-	-	(125)
84		Total Budget Pressures	(125)	-	-	(125)
85	DEGNS-2122-02	Workforce Review	(29)	-	-	(29)
86		Total Efficiency Savings	(29)	-	-	(29)
87			-	-	-	-
88		Total Invest to Save	-	-	-	-
89		Increase in fees and charges	(4)	(4)	-	(8)
90		Total Income, Fees and Charges	(4)	(4)	-	(8)
91		Total	(122)	(4)	-	(126)

* Phased reduction of temporary expenditure increase due to Covid-19

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2023/24 £'000	2024/25 £'000	2025/26 £'000	All Years £'000
		Culture				
92	N/A - Technical Adj	Pay Inflation	-	-	-	-
93	N/A - Technical Adj	Staff pay increments	-	-	-	-
94	N/A - Technical Adj	Removal of Social Care Levy	(48)	-	-	(48)
95		Contract Inflation	69	69	-	138
96	DEGNS-2324-26	Energy Inflation Provision	363	-	-	363
97	DEGNS-2324-27	DEGNS Supplies, Services and general contract inflation	17	-	-	17
98	N/A - Technical Adj	Business Rates Revaluation	(10)	-	-	(10)
99		Total Contractual Inflation	391	69	-	460
100	DEGNS-2324-16	Christchurch Meadows Paddling Pool maintenance	35	-	-	35
101		Total Budget Pressures	35	-	-	35
102	DEGNS-2021-17b	Revenue impact of new contract for borough leisure facilities	(828)	(590)	(405)	(1,823)
103	DEGNS-2122-02	Workforce Review	(52)	-	-	(52)
104	DEGNS-2324-18	New Directions College	(36)	(36)	(36)	(108)
105	DEGNS-2324-Cap04	Hexagon - Replacement of PA and Sound Desk	-	(38)	-	(38)
106		Total Efficiency Savings	(916)	(626)	(441)	(1,983)
107			-	-	-	-
108		Total Invest to Save	-	-	-	-
109		Increase in fees and charges	(33)	(33)	-	(66)
110	DEGNS-2122-08a	Covid19 income pressure on the Town Hall and recovery plan*	(250)	(30)	(50)	(330)
111	DEGNS-2122-18	Covid19 income pressure on the Hexagon and South Street Theatres and recovery plan*	(70)	-	-	(70)
112	DEGNS-2122-NEW-06	Arts Fundraising campaign	(20)	-	-	(20)
113	DEGNS-2324-14	Leisure Activity Review of Filming & Events	(40)	-	-	
114		Total Income, Fees and Charges	(413)	(63)	(50)	(526)
115		Total	(903)	(620)	(491)	(2,052)

* Phased recovery of temporary income reduction due to Covid-19

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2023/24 £'000	2024/25 £'000	2025/26 £'000	All Years £'000
<u>Environmental & Commercial Services</u>						
116	N/A - Technical Adj	Pay Inflation	-	-	-	-
117	N/A - Technical Adj	Staff pay increments	-	-	-	-
118	N/A - Technical Adj	Removal of Social Care Levy	(99)	-	-	(99)
119	DEGNS-2223-09b	Waste Contract - Budget realignment	199	501	-	700
120		Payments to Grundon	2	2	-	4
121	N/A - Technical Adj	Street Lighting Energy	-	58	-	58
122		Street Cleansing Materials	12	-	-	12
123		Waste Collection Materials / Tipping charges	28	-	-	28
124	DEGNS-2324-20	Increased Winter Maintenance Budget	163	-	-	163
125	DEGNS-2324-26	Energy Inflation Provision	325	-	-	325
126	DEGNS-2324-27	DEGNS Supplies, Services and general contract inflation	122	-	-	122
127	N/A - Technical Adj	Business Rates Revaluation	23	-	-	23
128		Total Contractual Inflation	775	561	-	1,336
129	DEGNS-2223-20a	Legislation (Environment Bill): Waste Management	-	-	1,049	1,049
130	DEGNS-2324-21	Housing Repairs Service & Workforce Review	-	-	-	-
131	DEGND-2324-30	Enhanced Graffiti Removal	50	-	-	50
132		Total Budget Pressures	50	-	1,049	1,099
133	DEGNS-2122-01	Reduced fuel costs due to increase in electrical vehicles	(88)	-	-	(88)
134	DEGNS-2122-11	Waste Contract - Budget realignment inline with anticipated expenditure	(100)	-	-	(100)
135	DEGNS-2122-02	Workforce Review	(82)	-	-	(82)
136	DEGNS-2324-Cap06	Purchase of Electric Road Marking Machine	-	(17)	(4)	(21)
137	DEGNS-2324-Cap22	Cemetery Machinery	-	(18)	-	(18)
138		Total Efficiency Savings	(270)	(35)	(4)	(270)
139	DEGNS-2122-NEW-07	Continued commercial growth of Highways service	(2)	-	-	(2)
140	DEGNS-2122-NEW-08	In-sourcing of Highways Structures Consultancy	(10)	-	-	(10)
141		Total Invest to Save	(12)	-	-	(12)

Line	Bid Reference	Service	Total Movement per Year			Total
			2023/24 £'000	2024/25 £'000	2025/26 £'000	All Years £'000
142		Increase income on green waste due to additional uptake in years 1-3 and fee increase in years 2-3	(50)	-	-	(50)
143	DEGNS-2021-78	Commercialisation Direct Services	(135)	-	-	(135)
144		Increase in fees and charges	(5)	(5)	-	(10)
145	DEGNS-2021-76	Increase in savings- waste operations	(65)	(65)	-	(130)
146		Total Income Fees and Charges	(255)	(70)	-	(325)
147		Total	288	456	1,045	1,789

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2023/24 £'000	2024/25 £'000	2025/26 £'000	All Years £'000
		<u>Property & Asset Management</u>				
148	N/A - Technical Adj	Pay Inflation	-	-	-	-
149	N/A - Technical Adj	Staff pay increments	-	-	-	-
150	N/A - Technical Adj	Removal of Social Care Levy	(31)	-	-	(31)
151		Contract Inflation	90	90	-	180
152	DEGNS-2324-23	Facilities Management Supplies & Services Inflation	20	-	-	20
153	DEGNS-2324-24	Fuel Supplies	216	-	-	216
154	DEGNS-2324-26	Energy Inflation Provision	333	-	-	333
155	DEGNS-2324-27	DEGNS Supplies, Services and general contract inflation	27	-	-	27
156	N/A - Technical Adj	Business Rates Revaluation	215	-	-	215
157		Total Contractual Inflation	870	90	-	960
158			-	-	-	-
159		Total Budget Pressures	-	-	-	-
160	DEGNS-2122-02	Workforce Review	(32)	-	-	(32)
161		Total Efficiency Savings	(32)	-	-	(32)
162			-	-	-	-
163		Total Invest to Save	-	-	-	-
164		Increase in fees and charges	(24)	(24)	-	(48)
165	DEGNS-2324-Cap17	Acre Business Park	-	(89)	(44)	(133)
166		Total Income, Fees and Charges	(24)	(113)	(44)	(181)
167		Total	814	(23)	(44)	747

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2023/24 £'000	2024/25 £'000	2025/26 £'000	All Years £'000
		<u>Management & Sustainability</u>				
168	N/A - Technical Adj	Pay Inflation	-	-	-	-
169	N/A - Technical Adj	Staff pay increments	-	-	-	-
170	N/A - Technical Adj	Removal of Social Care Levy	(9)	-	-	(9)
171		Total Contractual Inflation	(9)	-	-	(9)
172	DEGNS-2324-29	Loss of income from solar feed-in-tarriff at Rivermead Leisure Centre	18	-	-	18
173	DEGNS-2324-28	Increase in energy contract management capacity to manage increased risk	30	-	(30)	-
174		Total Budget Pressures	48	-	(30)	18
175			-	-	-	-
176		Total Efficiency Savings	-	-	-	-
177			-	-	-	-
178		Total Invest to Save	-	-	-	-
179	DEGNS-2122-09b	Maximising income from digital advertising (roadside)	24	(144)	-	(120)
180	DEGNS-2324-Cap15	Corporate Solar Programme	-	(96)	(141)	(237)
181		Total Income, Fees and Charges	24	(240)	(141)	(357)
182		Total	63	(240)	(171)	(348)
183		Directorate Total	(248)	(1,243)	153	(1,376)