

Appendix 4b - Detailed General Fund Budget Changes 2024/25-2026/27 - 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	Planning, Transport & Public Protection	93	627	(1,228)	(380)	(237)	(1,125)
2	Culture	69	373	(1,436)	-	(113)	(1,107)
3	Environmental & Commercial Services	2,446	570	(184)	-	(70)	2,762
4	Property & Asset Management	90	65	(83)	-	(157)	(85)
5	Management & Sustainability	-	1,490	(25)	-	(381)	1,084
6	Directorate Total	2,698	3,125	(2,956)	(380)	(958)	1,529

	Summary of MTFS Position	Total Movement per Year			Total
		2024/25	2025/26	2026/27	All Years
	<u>Service Pressures</u>	£'000	£'000	£'000	£'000
7	Planning, Transport & Public Protection	613	107	-	720
8	Culture	554	406	(518)	442
9	Environmental & Commercial Services	2,200	408	408	3,016
10	Property & Asset Management	313	(75)	(83)	155
11	Management & Sustainability	676	392	422	1,490
12	Directorate Total	4,356	1,238	229	5,823

		Total Movement per Year			Total
		2024/25	2025/26	2026/27	All Years
	<u>Service Savings</u>	£'000	£'000	£'000	£'000
13	Planning, Transport & Public Protection	(1,572)	(270)	(3)	(1,845)
14	Culture	(698)	(541)	(310)	(1,549)
15	Environmental & Commercial Services	(244)	(7)	(3)	(254)
16	Property & Asset Management	(193)	(45)	(2)	(240)
17	Management & Sustainability	(97)	(309)	-	(406)
18	Directorate Total	(2,804)	(1,172)	(318)	(4,294)
19	Directorate Total	1,552	66	(89)	1,529

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2024/25 £'000	2025/26 £'000	2026/27 £'000	All Years £'000
		Planning, Transport & Public Protection				
20		Contract Inflation - Intelligent Transport System maintenance (Urban Traffic Control, Traffic Signal & CCTV)	2	-	-	2
21		Community Transport - Inflationary Increase	24	10	-	34
22		Concessionary Travel Scheme - Inflationary Increase	229	97	-	326
23	DEGNS-2425-30	Berkshire Coroner's Revenue Impacts	126	-	-	126
24		Forbury Gardens Inquest	(330)	-	-	(330)
25		Local Plan Review and Update	(22)	(43)	-	(65)
26		Total Contractual Inflation	29	64	-	93
27		Active Travel Capability Fund 2022/23	-	-	-	-
28		Bus Service Improvement Plan (BSIP) - Revenue Programme	-	-	-	-
29	DEGNS-2425-24	Parking Services Income Review	424	-	-	424
30	DEGNS-2425-04	Reading Festival Income	32	43	-	75
31	DEGNS-2425-15	Energy price inflation	128	-	-	128
32		Total Budget Pressures	584	43	-	627
33	DEGNS-2425-31	Concessionary Travel	(969)	(97)	-	(1,066)
34	N/A - Technical Adj	Vacancy Factor	(156)	(3)	(3)	(162)
35		Total Efficiency Savings	(1,125)	(100)	(3)	(1,228)
36		Introduction of Moving Traffic Enforcement under TMA Powers	(130)	(250)	-	(380)
37		Total Invest to Save	(130)	(250)	-	(380)
38		Increased income from On-Street Pay and Display	(150)	-	-	(150)
39		Increased income from Off Street Parking charges	(87)	-	-	(87)
40	DEGNS-2425-03	Planning Development Management - Income rebase	-	-	-	-
41	DEGNS-2425-02	HMO Licensing - Income re-base	(80)	80	-	-
42		Total Income, Fees and Charges	(317)	80	-	(237)
43		Total	(959)	(163)	(3)	(1,125)

* 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
			2024/25 £'000	2025/26 £'000	2026/27 £'000	All Years £'000
		Culture				
44		Contract Inflation	69	-	-	69
45		Total Contractual Inflation	69	-	-	69
46	DEGNS-2425-05	Hexagon - revenue impact from reduced scale of programme and extended closure	247	271	(518)	-
47	DEGNS-2425-07	Cessation of Visa Contract with Reading Libraries	65	135	-	200
48	DEGNS-2425-15	Energy price inflation	173	-	-	173
49		Total Budget Pressures	485	406	(518)	373
50	DEGNS-2425-06	Leisure Contract Costs Utilities and Inflation	(436)	(452)	(308)	(1,196)
51		New Directions College	(36)	(36)	-	(72)
52		Hexagon - Replacement of PA and Sound Desk	(38)	-	-	(38)
52	N/A - Technical Adj	Vacancy Factor	(125)	(3)	(2)	(130)
53		Total Efficiency Savings	(635)	(491)	(310)	(1,436)
54			-	-	-	-
55		Total Invest to Save	-	-	-	-
56		Increase in fees and charges	(33)	-	-	(33)
57		Covid19 income pressure on the Town Hall and recovery plan*	(30)	(50)	-	(80)
58		Total Income, Fees and Charges	(63)	(50)	-	(113)
59		Total	(144)	(135)	(828)	(1,107)

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

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Line	Bid Reference	Service	Total Movement per Year			Total
			2024/25 £'000	2025/26 £'000	2026/27 £'000	All Years £'000
		<u>Environmental & Commercial Services</u>				
60	DEGNS-2425-13	Waste Disposal Budget	1,570	408	408	2,386
61		Payments to Grundon	2	-	-	2
62		Street Lighting Energy	58	-	-	58
63		Total Contractual Inflation	1,630	408	408	2,446
64	N/A - Technical Adj	Environment Act	-	-	-	-
65	DEGNS-2425-15	Energy price inflation	165	-	-	165
66	DEGNS-2425-14	Waste Services Budget Realignment	405	-	-	405
67		Total Budget Pressures	570	-	-	570
68		Purchase of Electric Road Marking Machine	(17)	(4)	-	(21)
69		Cemetery Machinery	(18)	-	-	(18)
70	N/A - Technical Adj	Vacancy Factor	(139)	(3)	(3)	(145)
71		Total Efficiency Savings	(174)	(7)	(3)	(184)
72			-	-	-	-
73		Total Invest to Save	-	-	-	-
74		Increase in fees and charges	(5)	-	-	(5)
75		Increase in savings- waste operations	(65)	-	-	(65)
76		Total Income Fees and Charges	(70)	-	-	(70)
77		Total	1,956	401	405	2,762

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Line	Bid Reference	Service	Total Movement per Year			Total
			2024/25 £'000	2025/26 £'000	2026/27 £'000	All Years £'000
		<u>Property & Asset Management</u>				
78		Contract Inflation	90	-	-	90
79		Total Contractual Inflation	90	-	-	90
80	DEGNS-2425-23	Asset Management Additional Resource	158	(75)	(83)	-
81	DEGNS-2425-15	Energy price inflation	65	-	-	65
82		Total Budget Pressures	223	(75)	(83)	65
83	N/A - Technical Adj	Vacancy Factor	(80)	(1)	(2)	(83)
84		Total Efficiency Savings	(80)	(1)	(2)	(83)
85			-	-	-	-
86		Total Invest to Save	-	-	-	-
87		Increase in fees and charges	(24)	-	-	(24)
88		Acre Business Park	(89)	(44)	-	(133)
89		Total Income, Fees and Charges	(113)	(44)	-	(157)
90		Total	120	(120)	(85)	(85)

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Line	Bid Reference	Service	Total Movement per Year			Total
			2024/25 £'000	2025/26 £'000	2026/27 £'000	All Years £'000
		<u>Management & Sustainability</u>				
91			-	-	-	-
92		Total Contractual Inflation	-	-	-	-
93		Increase in energy contract management capacity to manage increased risk	-	(30)	-	(30)
94	DEGNS-2425-18	Minor Contract Inflation and Business Rates	676	422	422	1,520
95		Total Budget Pressures	676	392	422	1,490
96	N/A - Technical Adj	Vacancy Factor	(24)	(1)	-	(25)
97		Total Efficiency Savings	(24)	(1)	-	(25)
98			-	-	-	-
99		Total Invest to Save	-	-	-	-
100	DEGNS-2425-16	Reprofiling of income associated with Advertising Development	23	(167)	-	(144)
101		Corporate Solar Programme	(96)	(141)	-	(237)
102		Total Income, Fees and Charges	(73)	(308)	-	(381)
103		Total	579	83	422	1,084
104		Directorate Total	1,552	66	(89)	1,529