

Appendix 4b - Detailed General Fund Budget Changes 2025/26-2027/28 - Directorate of Economic Growth and Neighbourhood Services

					Contract Inflation	Budget Pressures	Efficiency Savings	Invest to Save	Income, Fees and Charges	Total	
					£'000	£'000	£'000	£'000	£'000	£'000	
1	Service					64	917	(668)	(259)	(24)	30
2	Planning, Transport & Public Protection					-	(124)	(1,332)	-	(50)	(1,506)
3	Culture					1,838	282	(360)	(310)	(87)	1,363
4	Environmental & Commercial Services					-	679	(91)	-	(568)	20
5	Property & Asset Management					-	(325)	(13)	-	(164)	(502)
6	Management & Sustainability										
Directorate Total					1,902	1,429	(2,464)	(569)	(893)	(595)	

Summary of MTFS Position					February 2024 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total	
					2025/26	2026/27	2027/28	2025/26	2026/27	2027/28	2025/26	2026/27	2027/28	All Years	
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
7	Service Pressures					107	-		150	724	-	257	724	-	981
8	Planning, Transport & Public Protection					406	(518)		(315)	516	(213)	91	(2)	(213)	(124)
9	Culture					408	408		551	235	518	959	643	518	2,120
10	Environmental & Commercial Services					(75)	(83)		839	(517)	515	764	(600)	515	679
11	Property & Asset Management					392	422		(1,035)	(294)	190	(643)	128	190	(325)
12	Management & Sustainability														
Directorate Total					1,238	229		190	664	1,010	1,428	893	1,010	3,331	

Summary of MTFS Position					February 2024 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total	
					2025/26	2026/27	2027/28	2025/26	2026/27	2027/28	2025/26	2026/27	2027/28	All Years	
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
13	Service Savings					(270)	(3)		(659)	(117)	98	(929)	(120)	98	(951)
14	Planning, Transport & Public Protection					(541)	(310)		(281)	(70)	(180)	(822)	(380)	(180)	(1,382)
15	Culture					(7)	(3)		(613)	(162)	28	(620)	(165)	28	(757)
16	Environmental & Commercial Services					(45)	(2)		(607)	(3)	(2)	(652)	(5)	(2)	(659)
17	Property & Asset Management					(309)	-		164	(22)	(10)	(145)	(22)	(10)	(177)
18	Management & Sustainability														
Directorate Total					(1,172)	(318)		(1,996)	(374)	(66)	(3,168)	(692)	(66)	(3,926)	

Directorate Total					66	(89)		(1,806)	290	944	(1,740)	201	944	(595)
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Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2024 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total	
					2025/26 £'000	2026/27 £'000	2027/28 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	All Years £'000	
Planning, Transport & Public Protection															
20			DEGNS-2324-03	Community Transport - Inflationary Increase	10	-		-	-	-	10	-	-	10	
21			DEGNS-2324-04	Concessionary Travel Scheme - Inflationary Increase	97	-		-	-	-	97	-	-	97	
22			DEGNS-2324-09	Local Plan Review and Update	(43)	-		-	-	-	(43)	-	-	(43)	
23				Total Contractual Inflation	64	-		-	-	-	64	-	-	64	
24	DEGNS-2526-01	New		Broad Street Mall	-	-		150	724	-	150	724	-	874	
25			DEGNS-2425-04	Reading Festival Income	43	-		-	-	-	43	-	-	43	
26				Total Budget Pressures	43	-		150	724	-	193	724	-	917	
27			DEGNS-2425-31	Concessionary Travel	(97)	-		-	-	-	(97)	-	-	(97)	
28	DEGNS-2526-03	New		Coroner Apportionment moving to Pop Base and Contract inflation	-	-		(107)	(11)	6	(107)	(11)	6	(112)	
29	DEGNS-2526-06	New		Rationalisation of Pay & Display Assets, Tariff Changes and Emissions Based Parking	-	-		(274)	(91)	-	(274)	(91)	-	(365)	
30	N/A - Technical Adj	Recovery Plan		Cease planning postage to neighbouring consultees	-	-		(7)	-	-	(7)	-	-	(7)	
31	CORP-2526-02	Amendment	N/A - Technical Adj	Vacancy Factor	(3)	(3)		(72)	(5)	(4)	(75)	(8)	(4)	(87)	
32				Total Efficiency Savings	(100)	(3)		(460)	(107)	2	(560)	(110)	2	(668)	
33			DEGNS-2324-05	Introduction of Moving Traffic Enforcement under TMA Powers	(250)	-		-	-	-	(250)	-	-	(250)	
34	DEGNS-2526-04	New		PSH Discretionary Licensing Risks	-	-		5	(10)	(4)	5	(10)	(4)	(9)	
35				Total Invest to Save	(250)	-		5	(10)	(4)	(245)	(10)	(4)	(259)	
36			DEGNS-2425-02	HMO Licensing - Income re-base	80	-		-	-	-	80	-	-	80	
37	N/A - Technical Adj	Recovery Plan		Fees & Charges - Street Trading Pitches	-	-		(12)	-	-	(12)	-	-	(12)	
38	N/A - Technical Adj	Recovery Plan		Fees & Charges - S106 Monitoring Fees	-	-		(19)	-	-	(19)	-	-	(19)	
39	N/A - Technical Adj	Recovery Plan		Fees & Charges - Bio Diversity Net Gain Monitoring Fees	-	-		(12)	-	-	(12)	-	-	(12)	
40	N/A - Technical Adj	Recovery Plan		Fees & Charges - Pavement Café Licenses	-	-		(19)	-	-	(19)	-	-	(19)	
41	N/A - Technical Adj	Recovery Plan		Bus Lane Enforcement	-	-		(10)	-	-	(10)	-	-	(10)	
42	DEGNS-2526-05	New		Removal of School Transport Licensing	-	-		(58)	-	-	(58)	-	-	(58)	
43	DEGNS-2526-31	New		BSIP Bus Services - Ticket Income	-	-		(74)	-	100	(74)	-	100	26	
44				Total Income, Fees and Charges	80	-		(204)	-	100	(124)	-	100	(24)	
Total					(163)	(3)		(509)	607	98	(672)	604	98	30	

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service
46				<u>Culture</u>
47				Total Contractual Inflation
48	DEGNS-2526-08	Amendment	DEGNS-2425-05	Hexagon and Studio Theatre
49			DEGNS-2425-07	Cessation of Visa Contract with Reading Libraries
50				Total Budget Pressures
51	DEGNS-2526-09	Amendment	DEGNS-2425-06	Leisure Contract Costs Utilities and Inflation
52			DEGNS-2324-18	New Directions College
53	CORP-2526-02	Amendment	N/A - Technical Adj	Vacancy Factor
54	N/A - Technical Adj	Recovery Plan		Efficiency savings within Archaeology & Archives
55	DEGNS-2526-24	New		Improved Commercialisation of South Street Theatre
56	DEGNS-2526-25	New		Reducing the Subsidy to the Hexagon
57	DEGNS-2526-26	New		Town Hall Operations
58	DEGNS-2526-30	New		Reading Museum
59				Total Efficiency Savings
60				
61				Total Invest to Save
62			DEGNS-2122-08a	Covid19 income pressure on the Town Hall and recovery plan*
63				Total Income, Fees and Charges
64				Total
				* Phased recovery of temporary income reduction due to Covid-19

February 2024 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
2025/26	2026/27	2027/28	2025/26	2026/27	2027/28	2025/26	2026/27	2027/28	All Years
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
271	(518)	-	(315)	516	(213)	(44)	(2)	(213)	(259)
135	-	-	-	-	-	135	-	-	135
406	(518)	-	(315)	516	(213)	91	(2)	(213)	(124)
(452)	(308)	-	19	-	(134)	(433)	(308)	(134)	(875)
(36)	-	-	-	-	-	(36)	-	-	(36)
(3)	(2)	-	(63)	(4)	(4)	(66)	(6)	(4)	(76)
-	-	-	(35)	-	-	(35)	-	-	(35)
-	-	-	(16)	(25)	-	(16)	(25)	-	(41)
-	-	-	(75)	(25)	(40)	(75)	(25)	(40)	(140)
-	-	-	(56)	-	-	(56)	-	-	(56)
-	-	-	(55)	(16)	(2)	(55)	(16)	(2)	(73)
(491)	(310)	-	(281)	(70)	(180)	(772)	(380)	(180)	(1,332)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(50)	-	-	-	-	-	(50)	-	-	(50)
(50)	-	-	-	-	-	(50)	-	-	(50)
-	-	-	-	-	-	-	-	-	-
(135)	(828)	-	(596)	446	(393)	(731)	(382)	(393)	(1,506)

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2024 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total All Years £'000
					2025/26	2026/27	2027/28	2025/26	2026/27	2027/28	2025/26	2026/27	2027/28	
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
65	DEGNS-2526-23	Amendment	DEGNS-2425-13	Environmental & Commercial Services										
66				Re3 Waste Disposal Contract Inflation	408	408		344	135	543	752	543	543	1,838
67	DEGNS-2526-15	New		Total Contractual Inflation	408	408		344	135	543	752	543	543	1,838
68	N/A - Technical Adj	New		Re3 Contract Transition	-	-		52	100	(25)	52	100	(25)	127
69				Extended Producer Responsibility Expenditure	-	-		155	-		155	-		155
70			DEGNS-2324-Cap06	Total Budget Pressures	-	-		207	100	(25)	207	100	(25)	282
71	N/A - Technical Adj	Recovery Plan		Purchase of Electric Road Marking Machine	(4)	-		-	-		(4)	-		(4)
72	DEGNS-2526-16	New		Streetlighting Efficiency Saving	-	-		(139)	-		(139)	-		(139)
73	N/A - Technical Adj	Recovery Plan		Streetlighting Energy Power Reduction	-	-		(22)	-		(22)	-		(22)
74	N/A - Technical Adj	Recovery Plan		General Fund-HRA Recharge Realignment (Streetscene)	-	-		(100)	-		(100)	-		(100)
75	CORP-2526-02	Amendment	N/A - Technical Adj	Highways Weedkiller Application Efficiencies	-	-		(13)	-		(13)	-		(13)
76				Vacancy Factor	(3)	(3)		(67)	(5)	(4)	(70)	(8)	(4)	(82)
77	DEGNS-2526-11	New		Total Efficiency Savings	(7)	(3)		(341)	(5)	(4)	(348)	(8)	(4)	(360)
78	DEGNS-2526-14	New		Behaviour, comms and interventions on waste	-	-		14	(90)	32	14	(90)	32	(44)
79				Operational resilience - Recycling & Waste Service	-	-		(266)	-		(266)	-		(266)
80	N/A - Technical Adj	Recovery Plan		Total Invest to Save	-	-		(252)	(90)	32	(252)	(90)	32	(310)
81	DEGNS-2526-34	New		Fees & Charges - Highways Road Marking	-	-		(10)	-		(10)	-		(10)
82	DEGNS-2526-36	New		Allotments Full Cost Recovery	-	-		-	(67)		-	(67)		(67)
83				Container Charges	-	-		(10)	-		(10)	-		(10)
				Total Income Fees and Charges	-	-		(20)	(67)	-	(20)	(67)	-	(87)
84				Total	401	405		(62)	73	546	339	478	546	1,363

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service
Property & Asset Management				
85				
86				Total Contractual Inflation
87			DEGNS-2425-23	Asset Management Additional Resource
88	DEGNS-2526-17	New		160-163 Friar Street
89	DEGNS-2526-18	New		Kennet Wharf
90				Total Budget Pressures
91	CORP-2526-02	Amendment	N/A - Technical Adj	Vacancy Factor
92	N/A - Technical Adj	Recovery Plan		Facilities Management Efficiency Savings
93	N/A - Technical Adj	Recovery Plan		DfE Funding - Capital Review
94				Total Efficiency Savings
95				
96				Total Invest to Save
97			DEGNS-2324-Cap17	Acre Business Park
98	N/A - Technical Adj	New		RTL Depot Lease Adjustment
99	N/A - Technical Adj	Recovery Plan		Fees & Charges - Property & Asset Management
100				Total Income, Fees and Charges
101				Total

February 2024 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
2025/26	2026/27	2027/28	2025/26	2026/27	2027/28	2025/26	2026/27	2027/28	All Years
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
(75)	(83)		-	-	-	(75)	(83)	-	(158)
-	-		61	-	515	61	-	515	576
-	-		778	(517)	-	778	(517)	-	261
(75)	(83)		839	(517)	515	764	(600)	515	679
(1)	(2)		(43)	(3)	(2)	(44)	(5)	(2)	(51)
-	-		(20)	-	-	(20)	-	-	(20)
-	-		(20)	-	-	(20)	-	-	(20)
(1)	(2)		(83)	(3)	(2)	(84)	(5)	(2)	(91)
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
(44)	-		-	-	-	(44)	-	-	(44)
-	-		(500)	-	-	(500)	-	-	(500)
-	-		(24)	-	-	(24)	-	-	(24)
(44)	-		(524)	-	-	(568)	-	-	(568)
(120)	(85)		232	(520)	513	112	(605)	513	20

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service
Management & Sustainability				
102				
103				Total Contractual Inflation
104			DEGNS-2324-28	Increase in energy contract management capacity to manage increased risk
105	DEGNS-2526-22	Amendment	DEGNS-2425-15	Utility price inflation
106	DEGNS-2526-21	Amendment	DEGNS-2425-18	Minor Contract Inflation and Business Rates
107				Total Budget Pressures
108	CORP-2526-02	Amendment	N/A - Technical Adj	Vacancy Factor
109				Total Efficiency Savings
110				
111				Total Invest to Save
112	DEGNS-2526-20	Amendment	DEGNS-2425-16	Reprofiling of income associated with Advertising Development
113			DEGNS-2324-Cap15	Corporate Solar Programme
114				Total Income, Fees and Charges
115				Total
116				Directorate Total

February 2024 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
2025/26	2026/27	2027/28	2025/26	2026/27	2027/28	2025/26	2026/27	2027/28	All Years
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
(30)	-		-	-	-	(30)	-	-	(30)
-	-		(737)	(126)	(74)	(737)	(126)	(74)	(937)
422	422		(298)	(168)	264	124	254	264	642
392	422		(1,035)	(294)	190	(643)	128	190	(325)
(1)	-		(10)	(1)	(1)	(11)	(1)	(1)	(13)
(1)	-		(10)	(1)	(1)	(11)	(1)	(1)	(13)
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
(167)	-		174	(21)	(9)	7	(21)	(9)	(23)
(141)	-		-	-	-	(141)	-	-	(141)
(308)	-		174	(21)	(9)	(134)	(21)	(9)	(164)
83	422		(871)	(316)	180	(788)	106	180	(502)
66	(89)		(1,806)	290	944	(1,740)	201	944	(595)