

**APPENDIX 3 - SUMMARY OF GROWTH AND SAVINGS INCLUDED ON THE GENERAL FUND SUMMARY**

		Revenue Costs	Revenue Savings	Revenue Costs	Revenue Savings	Revenue Costs	Revenue Savings	Revenue Costs	Revenue Savings	Revenue Costs	Revenue Savings
NAME	DESCRIPTION	2020/21	2020/21	2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2024/25	2024/25
River Control flood emergencies (B8111 D9437)	The saving was discussed as part of the FG process and was agreed the Director - emergency budget to be viewed as revenue contingency		(10,000)		(10,000)		(10,000)		(10,000)		(10,000)
Snow and Ice- salt (K1555 B1296)	The saving was discussed as part of the FG process and was agreed by the Director - budget to be viewed as revenue contingency		(10,000)		(10,000)		(10,000)		(10,000)		(10,000)
Future Guildford - phase A	Savings from the staff restructure under taken in FG Phase A		(1,300,000)		(1,300,000)		(1,300,000)		(1,300,000)		(1,300,000)
Future Guildford - Phase B	Savings from the staff restructure undertaken in FG Phase B. 90% of saving assumed to impact on the general fund rest has been allocated to HRA		(1,110,625)		(2,656,300)		(2,656,300)		(2,656,300)		(2,656,300)
Reduce vacancy factor	An adjustment of -4% is made to staff establishment budgets to account for vacancies during the year, following the FG restructure this has been reduced to 2% as anticipate lower vacancy levels			177,000		177,000		177,000		177,000	
Legal Services	From FG service challenge process. Reduce external Legal Services costs		(42,000)		(42,000)		(42,000)		(42,000)		(42,000)
Traveller Transit Site	Growth bid to contribute an annual contribution to Surrey Wide transit site - report to be agreed by Executive in Feb 2021			7,000		7,000		7,000		7,000	
Street Cleansing	Reduced Transport related expenditure of £20,000 as a result of service challenge /service plan review / work done for the TECKAL.				(20,000)		(20,000)		(20,000)		(20,000)
Hard to reach properties	From service challenge process. Relates to reducing waste collection costs through changing service to hard to reach properties		(45,000)		(45,000)		(45,000)		(45,000)		(45,000)
Reduction in Printing costs	Service Challenge Saving - reduction in printing costs as a result of removing printed version of About Guildford (£40k saving) and a reduction in printing committee agendas (£45k saving)				(85,000)		(85,000)		(85,000)		(85,000)
Mayoralty Service Challenge Review	Removal of budgets for Mayors Car & Chauffeur (net £25k savings after additional mileage claim accounted for) and removal of mayor's theme budget				(45,000)		(45,000)		(45,000)		(45,000)
Park and Ride Service Challenge Review	Savings resulting from removing the weekend service at Spentrum P&R site and corresponding reduction in Bus Subsidy. Further £300k savings to be achieved in 2022-23 onwards as per project mandate				(40,000)		(340,000)		(340,000)		(340,000)
Asset Management Strategy & Plan	Part of FG Commercial income saving - additional Investment property income from new asset investment strategy approved in 2020-21				(350,100)		(544,350)		(677,250)		(826,000)

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NAME	DESCRIPTION	2020/21	2020/21	2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2024/25	2024/25
Strategy and Communiactions	Staff restructure as per paper to CMT on 24th November 2020; Deletion of Senior Policy Officer (Performance and Programme Governance) and regrading of two other Senior POLicy officerss from Band 8 to Band 9 & PMO officer from Band 5 to Band 6.				(46,000)		(46,000)		(46,000)		(46,000)
Gypsy Site management	Transfer site management to SCC		(1,000)		(2,000)		(2,000)		(2,000)		(2,000)
Procurement savings	FG Procurement Strategy & Plan savings		(37,800)		(189,000)		(378,000)		(756,000)		(1,200,000)
Procurement temp staff	Temp Staff costs to implement the procurement savings action plan as per procurement strategy		150,000	150,000		150,000		150,000		150,000	
Town Centre Management Master plan	Growth bid approved as part of 2020-21 Budget relating to work on the TCMP - funded from New Homes Bonus reserve	500,000		460,000							
Carbon Emissions Footprint & zero emissions trajectory	Growth bid approved as part of 2020-21 Budget	186,000		131,000		115,000		115,000		115,000	
Drinking water filling points	Growth bid approved as part of 2020-21 Budget	58,000								0	
Oak Processionary Moth	Growth bid approved as part of 2020-21 Budget	30,000		30,000		30,000		30,000		30,000	
ICT annual license fees	Increase in the ICT annual revenue licensing budget for the technology brought in under FG - eg, Salesforce, BusinessWorld, Open Revenues. As per FG Blueprint business case approved by Council in Feb 2019.			393,707		631,000		631,000		631,000	
Car Parks Maintenance reserve	One-off reduction as per 2020-21 Budget	190,000									
Salary increments	growth for salary increments (assume 1% pay). Need to keep in budget until detailed salaries budget completed for each year then can be removed to ensure not double counted.					299,573		305,562		305,562	
COVID Contingency Budget - income loss	Assume income losses will continue to be covered by SFC scheme in 2021-22 based on 2020-21 budgets but that GBC needs to cover the first 5% income loss (excl property rents) for the first 3 months. Assume 2% ongoing loss 2022-23 reducing to 1% in 2024-25 as per budget assumptions approved by Executive November 2020.			1,142,930		662,633		673,248		336,624	

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NAME	DESCRIPTION	2020/21	2020/21	2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2024/25	2024/25
COVID - ongoing pandemic costs contingency budget	Figure matches the COVID grant announcement from government - contingency budget to deal with additional service costs as a result of COVID 19. Anticipate needing to use most of it to continue to fund support for the Leisure management Contract, COVID marshalls and food parcels etc			622,690							
Leisure Partnership Agreement Contingency budget	The LPA is due to be retendered in Nov 21. Current working assumption is that the current arrangement will be extended by 2 years. With revised arrangements to be put in place for 2023-24			0		0		211,982		211,982	
<b>Total</b>		<b>964,000</b>	<b>(2,406,425)</b>	<b>3,114,327</b>	<b>(4,840,400)</b>	<b>2,072,206</b>	<b>(5,523,650)</b>	<b>2,300,792</b>	<b>(6,034,550)</b>	<b>1,964,168</b>	<b>(6,627,300)</b>