

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

NAME	DESCRIPTION	STATUS	PROJECT MANAGER	DIRECTORATE	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
					Costs	Savings	Costs	Savings	Costs	Savings	Costs	Savings	Costs	Savings
					2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26
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		Tim Pilsbury	Environment		(10,000)		(10,000)		(10,000)		(10,000)	0	(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		Tim Pilsbury	Environment		(10,000)		(10,000)		(10,000)		(10,000)	0	(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)	0	(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					(2,656,300)		(2,656,300)		(2,656,300)		(2,656,300)	0	(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		177,000	0
Legal Services	From FG service challenge process. Reduce external Legal Services costs					(42,000)		(42,000)		(42,000)		(42,000)	0	(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		7,000	0
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)	0	(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)	0	(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)	0	(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 mavor's theme budget					(45,000)		(45,000)		(45,000)		(45,000)	0	(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)	0	(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)	0	(826,000)
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)	0	(46,000)
Gypsy Site management	Transfer site management to SCC					(2,000)		(2,000)		(2,000)		(2,000)	0	(2,000)
Procurement savings	FG Procurement Strategy & Plan savings					(189,000)		(378,000)		(756,000)		(1,200,000)	0	(1,200,000)

NAME	DESCRIPTION	STATUS	PROJECT MANAGER	DIRECTORATE	Revenue Costs	Revenue Savings	Revenue Costs	Revenue Savings	Revenue Costs	Revenue Savings	Revenue Costs	Revenue Savings	Revenue Costs	Revenue Savings
					2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26
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	0
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				460,000								0	0
Carbon Emissions Footprint & zero emissions trajectory	Growth bid approved as part of 2020-21 Budget				131,000		115,000		115,000		115,000		115,000	0
Drinking water filling points	Growth bid approved as part of 2020-21 Budget										0		0	0
Oak Processionary Moth	Growth bid approved as part of 2020-21 Budget				30,000		30,000		30,000		30,000		30,000	0
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		631,000	0
Car Parks Maintenance reserve	One-off reduction as per 2020-21 Budget												0	0
Salary increments	growth for salary increments (assume 1% of total 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		305,562	0
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		336,624		0		0	0
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		0		0		0		0	0
<b>UPDATED: Leisure Partnership Agreement Contingency budget</b>	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. Growth of £557k based on contract negotiations May 2021 for 2 year extension.				0		557,000		557,000		557,000		557,000	0
<b>NEW GROWTH: National Waste Strategy Implementation</b>	As per Chris W - contingency budget at present but anticipate significant additional cost of the national waste strategy due to be implemented in 2024-25. Amount is net of possible new burdens funding. Growth bid / Mandate required in due course										1,000,000		1,000,000	
<b>NEW GROWTH: Green Energy Supply</b>	Potential increase in costs of Council's electricity contract as a result of 'greening' the energy supply. As per Climate Change group and 'Green Electricity Supply mandate'.						33,000		33,000		33,000		33,000	
<b>Total</b>					<b>3,114,327</b>	<b>(4,840,400)</b>	<b>2,662,206</b>	<b>(5,523,650)</b>	<b>2,342,186</b>	<b>(6,034,550)</b>	<b>3,005,562</b>	<b>(6,627,300)</b>	<b>3,005,562</b>	<b>(6,627,300)</b>

					Revenue Costs	Revenue Savings	Revenue Costs	Revenue Savings	Revenue Costs	Revenue Savings	Revenue Costs	Revenue Savings	Revenue Costs	Revenue Savings
NAME	DESCRIPTION	STATUS	PROJECT MANAGER	DIRECTORATE	2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26
Net Change from 2021- 22 for GF Summary							(452,121)	(683,250)	(772,141)	(1,194,150)	(108,765)	(1,786,900)	(108,765)	(1,786,900)