

## Appendix B – Summary of Pressures and Savings

### COMMUNITY SERVICES

	2023/24 £000	2024/25 £000	Total £000
<b>Brought forward budget</b>	<b>4,051</b>	<b>4,560</b>	

#### **Virements (Budget adjustments between committees)**

Theme	Description	Virement		
		2023/24 £000	2024/25 £000	Total £000
Budget sustainability	Review of Housing Revenue Account staffing allocations	23		23
<b>Total Virements</b>		<b>23</b>	<b>0</b>	<b>23</b>

#### **Pressures**

Theme	Description	Pressure		
		2023/24 £000	2024/25 £000	Total £000
Inflation	Inflation on contract costs based on 11% CPI except where contractual obligations require an alternate rate, offset by inflation on income budgets	560	280	840
Staff costs	Staffing incremental progression, offset by a reduction in the employers national insurance rate. This does not include an allowance for a pay award, which will be held corporately until approved by Strategy & Resources committee and full Council	(12)	10	(2)
Service demands	O Licence for Depot Vehicles - This is an £800per month new requirement.	10		10
Service demands	Environmental Health Shared Service cost increases incurred by Mole Valley District Council, including staffing pressure and database running costs	60		60
Service demands	Trees - Health and Safety work including Ash Die Back	75		75
Income pressures	Cesspool income reduction	50		50
Income pressures	Parking income pressures	70		70
Income pressures	Bulky waste revenue lower than expected on introduction of the service	11		11
<b>Total Pressures</b>		<b>824</b>	<b>290</b>	<b>1,114</b>

#### **Savings (Further detail provided in Appendix B)**

Theme	Description	Saving		
		2023/24 £000	2024/25 £000	Total £000
FTP Service Reviews	Regulatory services	(26)	(10)	(36)
	Operational and Locality Services	(239)		(239)
	Waste Services - Bring Banks	(50)		(50)
	Waste Services - Garden Waste Charges	(23)		(23)
<b>Total Savings</b>		<b>(338)</b>	<b>(10)</b>	<b>(348)</b>

<b>Net movement for committee budget</b>	<b>509</b>	<b>280</b>	<b>789</b>
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<b>Indicative Budget Requirement</b>	<b>4,560</b>	<b>4,840</b>
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**HOUSING GENERAL FUND**

	2023/24 £000	2024/25 £000	Total £000
<b>Brought forward budget</b>	<b>476</b>	<b>684</b>	

**Virements (Budget adjustments between committees)**

Theme	Description	Virement		
		2023/24 £000	2024/25 £000	Total £000
Budget sustainability	Review of Housing Revenue Account staffing allocations	345		345
<b>Total Virements</b>		<b>345</b>	<b>0</b>	<b>345</b>

**Pressures**

Theme	Description	Pressure		
		2023/24 £000	2024/25 £000	Total £000
Staff Costs	Staffing incremental progression, offset by a reduction in the employers national insurance rate. This does not include an allowance for a pay award, which will be held corporately until approved by Strategy & Resources committee and full Council	5	9	14
Service demands	Environmental Health Shared Service cost increases	7	0	7
Income Pressures	Meadowside Mobile Homes Sales Commission (removal of one off saving from last year)	10		10
Service demands	Housing Benefit Budget Restructure	100	0	100
<b>Total Pressures</b>		<b>122</b>	<b>9</b>	<b>131</b>

**Savings**

Theme	Description	Saving		
		2023/24 £000	2024/25 £000	Total £000
External Funding	Deploy Homelessness Funding to meet legitimate costs in Housing General Fund	(210)	0	(210)
MTFS Savings Approved Feb 2022	Communities and Partnerships - Westway Funding	(50)	0	(50)
<b>Total Savings</b>		<b>(260)</b>	<b>0</b>	<b>(260)</b>

<b>Net movement for committee budget</b>	<b>208</b>	<b>9</b>	<b>217</b>
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<b>Indicative Budget Requirement</b>	<b>684</b>	<b>693</b>
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**PLANNING POLICY**

		2023/24 £000	2024/25 £000	Total £000
<b>Brought forward budget</b>		<b>1,204</b>	<b>1,297</b>	
<b>Pressures</b>				
		Pressures		
Theme	Description	2023/24 £000	2024/25 £000	Total £000
Staff costs	Staffing incremental progression, offset by a reduction in the employers national insurance rate. This does not include an allowance for a pay award, which will be held corporately until approved by Strategy & Resources committee and full Council	23	23	46
Income Pressures	Local Authorities charge income from third parties for providing Land Charges information (eg LLC1 information). Going forwards Central Government will provide LLC1 information to third parties. There will be a loss of income to TDC	30	0	30
Service demands	Allowance for planning appeals	40	0	40
<b>Total Pressures</b>		<b>93</b>	<b>23</b>	<b>116</b>
<b>Net movement for committee budget</b>		<b>93</b>	<b>23</b>	<b>116</b>
<b>Indicative Budget Requirement</b>		<b>1,297</b>	<b>1,320</b>	

## STRATEGY AND RESOURCES

	2023/24 £000	2024/25 £000	Total £000
<b>Brought forward budget</b>	<b>6,222</b>	<b>6,080</b>	

### Virements (Budget adjustments between committees)

Theme	Description	Virement		
		2023/24 £000	2024/25 £000	Total £000
Budget sustainability	Review of Housing Revenue Account staffing	7		7
<b>Total Virements</b>		<b>7</b>	<b>0</b>	<b>7</b>

### Pressures

Theme	Description	Pressure		
		2023/24 £000	2024/25 £000	Total £000
Inflation	Inflation on contract costs based on 11% CPI except where contractual obligations require an alternate rate, offset by inflation on income budgets	413	207	620
Staff costs	Staffing incremental progression, offset by a reduction in the employers national insurance rate. This does not include an allowance for a pay award, which will be held corporately until approved by Strategy & Resources committee and full Council	33	49	82
Service demands	TDC Elections Funding - Budget Review	20	0	20
Service demands	Move from no designated Health and Safety provision in TDC to shared H&S role with Elmbridge BC	25		25
<b>Total Pressures</b>		<b>491</b>	<b>256</b>	<b>747</b>

### Savings

Theme	Description	Saving		
		2023/24 £000	2024/25 £000	Total £000
FTP Service Review	Customer Services	(128)	0	(128)
FTP Service Review	Human Resources	(65)	0	(65)
FTP Service Review	IT	(35)	0	(35)
FTP Service Review	Revs & Benefits	(100)		(100)
FTP Service Review	Democratic Services	(8)		(8)
FTP Service Review	Asset Management	(79)	0	(79)
FTP Service Review	Comms	(47)	0	(47)
FTP Service Review	Legal	(24)	0	(24)
FTP Service Review	Management Restructure	(155)	0	(155)
<b>Total Savings</b>		<b>(641)</b>	<b>0</b>	<b>(641)</b>

<b>Net movement for committee budget</b>	<b>(142)</b>	<b>256</b>	<b>113</b>
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<b>Indicative Budget Requirement</b>	<b>6,080</b>	<b>6,335</b>
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**CORPORATE ITEMS**

	2023/24 £000	2024/25 £000	Total £000
<b>Brought forward budget</b>	(602)	(685)	

**Virements (Budget adjustments between committees)**

Theme	Description	Virement		
		2023/24 £000	2024/25 £000	Total £000
Budget sustainability	Review of Housing Revenue Account corporate allocations	(375)		(375)
<b>Total Virements</b>		<b>(375)</b>	<b>0</b>	<b>(375)</b>

**Pressures**

Theme	Description	Pressure		
		2023/24 £000	2024/25 £000	Total £000
Corporate items	Minimum Revenue Provision - increase to fund 2022/23 capital programme	188	0	188
Corporate items	Assume the use of Redstone Receipt to offset MRP	(188)	0	(188)
Corporate items	Review Housing Revenue Account and General Fund	150	0	150
Reserves	Contingency & Reserves	327	0	327
<b>Corporate Items - subtotal</b>		<b>477</b>	<b>0</b>	<b>477</b>
<b>Pressures held on behalf of other committees</b>				
Staff Costs	Staffing pay award - allowance pending further	230	237	467
Service Demands	Assumption of service pressures in 2024/25	0	600	600
<b>Pressures held on behalf of other committees - subtotal</b>		<b>230</b>	<b>837</b>	<b>1,067</b>
<b>Total Pressures</b>		<b>707</b>	<b>837</b>	<b>1,544</b>

**Savings**

Theme	Description	Saving		
		2023/24 £000	2024/25 £000	Total £000
FTP - Management Structure	Management restructure	(170)	0	(170)
Fees and Charges	Increase in Investment Property Income	(33)		(33)
Corporate Recharges	Annual review of all recharges to and from the General Fund	(142)	0	(142)
Corporate Recharges	Southern Building Control Hosting, IT Development and cost sharing	(70)	0	(70)
<b>Total Savings</b>		<b>(415)</b>	<b>0</b>	<b>(415)</b>
<b>Net movement for committee budget</b>		<b>(83)</b>	<b>837</b>	<b>753</b>
<b>Indicative Budget Requirement</b>		<b>(685)</b>	<b>151</b>	