

	1	2	3	4	5
	2018/19	2019/20	2020/21	2021/22	2022/23
	£'000	£'000	£'000	£'000	£'001
1. BASE BUDGET b/fwd	14,555	13,681	13,925	13,738	14,161
Pay and Price Increases					
Employees pay awards	132	135	138	141	144
Employers Increased Pension Costs	255	255	255	255	255
Price Increases	182	150	150	150	150
Income Inflation	(94)	(94)	(95)	(98)	(100)
Revised Base Budget	15,030	14,127	14,373	14,186	14,610
Cost Pressures/Efficiencies					
Ongoing base pressures	525	198	(90)	(25)	0
Ongoing base efficiencies/Income generation	(1,674)	0	(345)	0	0
	(1,149)	198	(435)	(25)	0
2. NET BUDGET REQUIREMENT	13,881	14,325	13,938	14,161	14,610
Sources of Finance					
Revenue Support Grant	616	90			
Business Rates Retention	4,273	4,358	4,446	4,535	4,625
From Business Rates Reserve	32	44	250	150	
New Homes Bonus	1,680	1,627	1,389	1,310	1,600
Transitional Grant	10	10			
Council Tax	7,227	7,467	7,674	8,104	8,328
3. TOTAL SOURCES OF FINANCE	13,838	13,597	13,759	14,099	14,553
Budget Surplus/(Shortfall)	(43)	(728)	(179)	(62)	(56)
4. PROPOSED BUDGET SAVINGS	200	400	200		50
Revised Budget (Shortfall)/Surplus	157	(328)	21	(62)	(6)
REVISED NET BUDGET REQUIREMENT c/fwd	13,681	13,925	13,738	14,161	14,560
5. GENERAL FUND BALANCE					
Opening Balance	1,663	1,820	1,492	1,513	1,451
Transfer to Earmarked Reserves (Business Rates)					
Contribution to/(from) General Fund	157	(328)	21	(62)	(6)
Closing Balance	1,820	1,492	1,513	1,451	1,445

Budget Pressures and Savings

Appendix 2

Description**2018/19 2019/20 2020/21 2021/22 2022/23****Ongoing base budget increases**

Kings Walk Reserve		200		15	
Asset Management	50				
Digital Transformation	100				
Interest Payable	50				
Democratic Services - Election			20	(20)	
Homelessness Prevention Costs	100				
Taxi Marshall Scheme	3				
Joint Core Strategy	60		(40)	(20)	
City Centre Plan	72	(2)	(70)		
Tourist Information Income	10				
Gloucester BID Rates	30				
Housing Benefit Overpayments	50				
Total ongoing Cost Pressures	525	198	(90)	(25)	0

Total ongoing pressures**Budget Efficiencies/Income Generation**

Kings Walk	(505)		(345)		
Together Gloucester Additional Saving	(230)				
North Warehouse	(50)				
JCS Budgets	(182)				
CCLA	(450)				
Agreed Aspire Management Fee Reductions	(257)				
Total Ongoing savings	(1,674)	0	(345)	0	0

Total

(1,149)	198	(435)	(25)	0
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Budget Savings Programmes - 2018/19 & 2019/20

Appendix 3

Portfolio	Service	Details: aim of the project	2018/19 £000	2019/20 £000	Comments
Cabinet Member for the Environment	Neighbourhood Services	Energy efficiencies and income generation opportunities		(50)	Identify energy savings which can be delivered through the Council's operational and non-operational estate, including consideration of solar canopies/roofs on all car parks and solar fields on land holdings
Cabinet Member for Communities & Neighbourhoods	Voluntary Sector	Review of Voluntary Sector Grants	(50)		Review quantum and future of voluntary sector grants and considering 'whole system' aspects involving other agencies' grant funding of same organisations (including offering to administer grants for e.g. PCC)
Cabinet Member for Regeneration	Policy & Resources	Property Investment Strategy	(50)	(150)	Investments in line with Property Investment Strategy
	Asset Management	Accommodation review		(200)	Following transformational review of Council following "Together Gloucester" income opportunities from reducing the warehouse accommodation required by the Council
Cabinet Member for Culture & Leisure	Marketing Gloucester	Reduction of Management Fee	(100)		Phased reduction of management fee to Marketing Gloucester
TOTAL			(200)	(400)	
SAVINGS REQUIRED			(43)	(728)	
Contribution/(Reduction) to General Fund			157	(328)	

GLOUCESTER CITY COUNCIL

FORECAST CAPITAL PROGRAMME AND FINANCING 2018 - 2023

Scheme	Capital Programme						Scheme details
	2018 / 19 £000	2019 / 20 £000	2020 / 21 £000	2021 / 22 £000	2022 / 23 £000	2018 - 2023 £000	
Kings Quarter development	2,972	0	0	0	0	2,972	Project costs associated with the Bus Station element of the Kings Quarter development Regeneration within the City Centre, larger projects include Museum phase 2, car parking improvements and Tourist Information Centre relocation.
City Centre Investment Fund	394	0	0	0	0	394	
GCC Building Improvements	158	100	100	100	100	558	Project funding to ensure GCC buildings remain fit for purpose Maintain Council ICT infrastructure / capability. To include transformation project ensuring ICT fits the moving requirements of the Council
ICT Projects	550	50	50	50	50	750	
Housing projects	1,082	529	529	529	529	3,196	Includes Disabled Facilities Grant which is DCLG funded. Changes to funding arrangements would alter this element of the budget. Other projects include the commuted sums for social housing.
Drainage and Flood Protection Works	100	100	100	68	0	368	Flood Protection Capital Fund - External grant funded projects to assist with flood protection.
Townscape Heritage Initiative - HLF	289	0	0	0	0	289	Grant funded improvements to Southgate Street, recent work includes building improvements
Robinswood All Paths Projects	55	0	0	0	0	55	Partnership work with Gloucestershire Wildlife trust - improving Robinswood Hill Nature Reserve works, part funded by Environment Agency. Project is into 2nd year of 10 year programme.
Horsbere Brook Local Nature Reserve works	79	0	0	0	0	79	
Play Area Improvement Programme	60	60	60	60	60	300	Concurrent funding improving City play areas
Crematorium Cremator Improvements	45	0	45	0	45	135	Funding to ensure maintenance of crematorium infrastructure
Total	5,784	839	884	807	784	9,097	

Financing Source	Capital Financing					
	2018 / 19 £000	2019 / 20 £000	2020 / 21 £000	2021 / 22 £000	2022 / 23 £000	2018 - 2023 £000
Lottery Grants	289	0	0	0	0	289
External Grants (other)	1,136	574	574	542	474	3,300
Capital Receipts	1,386	265	310	265	310	2,536
Borrowing	2,972	0	0	0	0	2,972
Sub total	5,784	839	884	807	784	9,097