

Council Budget – 2017/18

Budget amendment 1 to the proposed 2017/18 General Fund Revenue Budget

Proposed by Councillor Gilbert and Seconded by Councillors Woodley, Moyies and Mulronev

	<u>£'s</u>
<u>Budget Amendment</u>	
 <u>Fees and Charges</u>	
Parking	100,000
To introduce free parking on Sundays from 1 November to 31 March each year in Warrior Square, Alexandra Street, Clarence, Essex, Tyler & York Road car parks, which will result in a loss of income of £100,000 pa. compared to the current proposed level of fees and charges. The reason for this change is to aid town centre businesses with trading conditions through the winter period	
 <u>General Fund Revenue budget</u>	
Contract monitoring	55,000
Additional permanent resource to improve monitoring of domiciliary care with additional staff employed to carry out proactive checks on service levels, to collate statistics on missed visits and complaints and to monitor whether appropriate remedies are put in place when the service falls short of agreed levels.	
Befriending Scheme	50,000
One off resource to support initiatives around a befriending scheme for the elderly and disabled, focusing on those people who rely significantly on domiciliary care for their day to day life.	
New technology	20,000
One off resource to investigate options around better technology to administer care visits.	
Total of budget amendment	225,000

That the additional increase in expenditure of £225,000 be offset as follows;

New Funding Proposal

General Fund Revenue budget

Cabinet Members (10,000)

To reduce the size of the Cabinet from eight executive members to six.

Fees and Charges

Parking (100,000)

An increase of 10% on summer charges from 1 April to 31 October in Seaway, Fairhead Green and Western Esplanade as per the attached schedule.

Tables and Chairs Licensing Fees (42,000)

To reintroduce the above fees as per the Fees and Charges schedule approved for the 2016/17 financial year.

Capital Programme

C19 Resort Assets (3,000)

To delete the proposed new capital scheme for Resort Assets of £50,000 funded by the Capital Reserve and to utilise this sum to reduce proposed new borrowing by £50,000 and thereby reducing capital financing charges by £3,000 pa

Reserves (70,000)

To utilise an end of year one-off contribution to earmarked reserves from the 2016/17 unspent base budget arising from the recent senior management review.

Total of funding proposal (225,000)

Chief Finance Officer (S151 Officer) statement pursuant to Standing Order 10.1(e)

I can confirm that as the Council's S151 Officer, that the proposal would not produce an unbalanced or unsound budget and that I am still able to state that the overall budget proposed is still sufficiently robust but challenging for approval by the Council.

Joe Chesterton,

Director of Finance and Resources (S151 Officer)

22nd February 2017

Impact of increasing summer charges in Seaway, Fairhead Green and Western Esplanade by 10% for loss of Sunday income from Town Centre Car Parks

FAIRHEADS GREEN CP

0900 - 1800 Daily

Pay & Display Times	Current Summer Tariff	Current Winter Tariff	Proposals	Summer Tariff	Winter Tariff	Impact of 10% increase in summer only proposed charges
Up to 1 hr	£1.60	£1.20	No change	£1.60	£1.20	£1.75
Up to 2 Hrs	£2.90	£2.20	No change	£2.90	£2.20	£3.20
Up to 3 hrs	£4.20	£3.20	No change	£4.20	£3.20	£4.60
Up to 4 hrs	£6.60	£5.00	No change	£6.60	£5.00	£7.25
Up to 5 hrs	£8.30	£6.30	No change	£8.30	£6.30	£9.15
Up to 6 hrs	£10.20	£7.70	Reduce Price	£10.00	£7.70	£11.00
7 + hrs	£12.70	£9.60	Reduce price	£12.00	£9.60	£13.20

SEAWAY CP

0900 - 1800 Daily

Pay & Display Times	Current Summer	Current Winter	Proposals	Summer Tariff	Winter Tariff
Up to 1 hr	£1.60	£1.20	No change	£1.60	£1.20
Up to 2 Hrs	£2.90	£2.20	No change	£2.90	£2.20
Up to 3 hrs	£4.20	£3.70	No change	£4.20	£3.20
Up to 4 hrs	£6.60	£5.00	No change	£6.60	£5.00
Up to 5 hrs	£8.30	£6.30	No change	£8.30	£6.30
Up to 6 hrs	£10.20	£7.70	Reduce Price	£10.00	£7.70
7 + hrs	£12.70	£9.60	Reduce price	£12.00	£9.60

WESTERN ESPLANADE

0900 - 1800 Daily

Pay & Display Times	Current Summer	Current Winter	Proposals	Summer Tariff	Winter Tariff
Up to 1 hr	£1.60	£1.20	No change	£1.60	£1.20
Up to 2 Hrs	£2.90	£2.20	No change	£2.90	£2.20
Up to 3 hrs	£4.20	£3.20	No change	£4.20	£3.20
Up to 4 hrs	£6.60	£5.00	No change	£6.60	£5.00
Up to 5 hrs	£8.30	£6.30	No change	£8.30	£6.30
Up to 6 hrs	£10.20	£7.70	Reduce Price	£10.00	£7.70
7 + hrs	£12.70	£9.60	Reduce price	£12.00	£9.60

Season Tickets Type	Winter Months only		Valid Between	Current Charge (all year)	Proposed Charge	
	Proposed Action	Charge			Total Cost	
Winter Season	Valid weekdays only	£200.00	1/11 - 31/3	£200.00	£150.00	£150.00
Quarterly	New payment option	N/A	1/11 - 31/3	N/A	£85.00	£170.00
Monthly	New payment option	N/A	1/11 - 31/3	N/A	£35.00	£210.00
Maximum Season Ticket allocation			30%			

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	Proposed Action	Charge			Total Cost	
Winter Season	Valid weekdays only	£200.00	1/11 - 31/3	£200.00	£150.00	£150.00
Quarterly	New payment option	N/A	1/11 - 31/3	N/A	£85.00	£170.00
Monthly	New payment option	N/A	1/11 - 31/3	N/A	£35.00	£210.00
Maximum Season Ticket allocation			25%			

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