

GP:GS PROGRAMME REVENUE FORECAST AND BUDGETS

	Original Plan					Revised (July 2014)					Budget Monitoring	Notes
	Yr1 2013/14 Estimate £'000	Yr2 2014/15 Estimate £'000	Yr3 2015/16 Estimate £'000	Yr4 2016/17 Estimate £'000	4-yr Total Estimate £'000	Yr1 2013/14 Actual £'000	Yr2 2014/15 Rev Est £'000	Yr3 2015/16 Rev Est £'000	Yr4 2016/17 Rev Est £'000	4-yr Total Rev Est £'000	Yr2 2014/15 Actual £'000	
Rev Expenditure:												
ICT - ant-virus	16.5				16.5					0.0		
ICT - remote access	13.0				13.0					0.0		
ICT - mobile devices	7.0				7.0					0.0		
ICT - Mod Gov	16.0				16.0					0.0		
ICT - security patch	12.0				12.0					0.0		
ICT - intranet	15.0				15.0					0.0		
ICT -wi-fi		30.0			30.0		30.0			30.0		
ICT -wi-fi - T Hall					0.0					0.0		
ICT -wi-fi - Winding Wheel					0.0					0.0		
ICT -wi-fi - Assembly Rooms					0.0					0.0		
ICT - mobile devices/Pc replacement		50.0			50.0		150.0	100.0	100.0	350.0	0.7	
ICT - other projects		146.0	146.0	146.0	438.0		0.0	0.0	0.0	0.0		
ICT - projects - GIS					0.0					0.0		
ICT - projects - Thin Client					0.0					0.0		
ICT - proj - Electronic Mail Room					0.0					0.0		
ICT - projects - Windows XP					0.0					0.0		
ICT - projects - Mentor					0.0					0.0		
ICT - projects- digitise land terrier					0.0					0.0		
ICT - projects					0.0					0.0		
Cust - CRM	7.0				7.0		7.0			7.0		
Cust - card payments	5.0				5.0		5.0			5.0		
Cust - web/intranet		20.0			20.0		20.0			20.0		
Cust - self serv (revenue)		25.0			25.0		25.0			25.0		
Cust - mtn costs of new sys		45.0	45.0	45.0	135.0		45.0	45.0	45.0	135.0		
Workforce - Lean Foundation		20.0			20.0	18.0	2.0			20.0	1.8	
AMP - Town Hall (rev expd)		110.0	110.0		220.0		110.0	110.0		220.0		
AMP - T Hall - Heritage Plan					0.0					0.0		
AMP - T Hall - model office					0.0					0.0		
AMP - T Hall - Members Suite					0.0					0.0		
AMP - T Hall - spring clean					0.0					0.0		

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AMP - T Hall - Kier Project Mgt					0.0					0.0		
AMP - vandalism		5.0	10.0		15.0		5.0	10.0		15.0		
Back scanning Planning?					0.0					0.0		
Scanning - Housing (from HRA)					0.0					0.0		
					0.0					0.0		
Other:					0.0					0.0		
Project Mgt - staffing		110.0	110.0	110.0	330.0	45.7	164.0	166.0	167.0	542.7	52.0	
Communication		20.0			20.0		20.0			20.0	1.6	
Project Mgt - expenses					0.0	0.6	10.0	10.0	10.0	30.6	4.3	
Programme Rev Expd	91.5	581.0	421.0	301.0	1,394.5	64.3	593.0	441.0	322.0	1,420.3	60.4	

Rev Savings:												
ICT - mobile devices	(5.0)	(5.0)	(5.0)	(5.0)	(20.0)		(5.0)	(5.0)	(5.0)	(15.0)		
Additional ICT - doc mgt - Supp Servs NB +£80k pa Appd 1A savings		(45.0)	(90.0)	(90.0)	(225.0)		(45.0)	(90.0)	(90.0)	(225.0)		
Additional ICT - document mgt - Goverance NB +£34k pa Appd1A savings		(25.0)	(50.0)	(50.0)	(125.0)		(25.0)	(50.0)	(50.0)	(125.0)		
Cust - CRM	(31.8)	(63.5)	(63.5)	(63.5)	(222.3)		(15.9)	(63.5)	(63.5)	(142.9)		
Cust Serve strat savings		(25.0)			(25.0)		(25.0)			(25.0)		
Cust Serve strat savings		(45.0)	(45.0)	(45.0)	(135.0)		(45.0)	(45.0)	(45.0)	(135.0)		
Workforce - Lean NB +£88k pa cctv Appd 1A savings		(97.5)	(110.0)	(110.0)	(317.5)		(37.5)	(110.0)	(110.0)	(257.5)		£60k car parking review removed 8/8 Exec board
Workforce - Lean - Homelessness					0.0					0.0		
AMP - Town Hall rents - DCC/Reg		(20.5)	(41.0)	(41.0)	(102.5)		0.0	(75.0)	(75.0)	(150.0)		
AMP - Town Hall VSO's		(19.0)	(38.0)	(38.0)	(95.0)		(38.0)	(38.0)	(38.0)	(114.0)		

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Town Hall NNDR relief due to VSO's							(10.0)	(10.0)	(10.0)	(30.0)		Awaiting confirmation from NNDR for actuals
AMP - Town Hall events		(5.0)	(10.0)	(10.0)	(25.0)		(5.0)	(10.0)	(10.0)	(25.0)		
AMP - Town Hall rents					0.0					0.0		
AMP - Saltergate loss of rent		2.7	5.5	5.5	13.7		2.7	5.5	5.5	13.7		
AMP - HRA rent SHLC		(2.5)	(5.0)	(5.0)	(12.5)		(5.0)	(5.0)	(5.0)	(15.0)	(5.0)	
AMP - Ash Rd loss of rent/CP inc			10.3	10.3	20.6			10.3	10.3	20.6		
AMP - Ash Rd op cost savings			(18.0)	(18.0)	(36.0)			(18.0)	(18.0)	(36.0)		
AMP-Ash Rd mtn costs avoided			(85.0)		(85.0)			(85.0)		(85.0)		
AMP - Depot costs avoided		(78.0)	(10.2)		(88.2)		(78.0)	(10.2)		(88.2)	(78.0)	
AMP - Depot savings to SpireP NB +£150k pa target in Appd 1A		(26.3)	(26.3)	(31.3)	(83.9)		(26.3)	(26.3)	(31.3)	(83.9)	(26.3)	
AMP - from SP reserve		(20.0)			(20.0)		(20.0)			(20.0)		
AMP - NNDR appeals					0.0	(43.6)	(151.2)	(55.0)	(55.0)	(304.8)	(151.2)	up to 14/8
AMP - NNDR appeals - car parks	(5.0)	(4.0)	(8.0)		(17.0)		(4.0)	(8.0)		(12.0)		
AMP - NNDR appeals					0.0					0.0		
AMP - NNDR appeals					0.0					0.0		
AMP - NNDR appeals less CBC loss of retained rates after levy 20%					0.0	8.7	30.2	11.0	11.0	61.0	30.2	
Sale of old equip etc					0.0					0.0		
Other BT budget savings					0.0	(29.4)				(29.4)		
Programme Rev Savings	(41.8)	(478.6)	(589.2)	(491.0)	(1,600.6)	(64.3)	(503.0)	(677.2)	(579.0)	(1,823.4)	(230.3)	

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Programme Net Rev Expd/(inc)	49.7	102.4	(168.2)	(190.0)	(206.1)	0.0	90.0	(236.2)	(257.0)	(403.1)	(169.9)	
Financed By:												
ICT - Reserve	(53.5)	(146.0)	(146.0)	(146.0)	(491.5)					0.0		
ICT - PC replacement		(50.0)			(50.0)		(150.0)	(100.0)	(100.0)	(350.0)		
Cust - CRM	(7.0)				(7.0)		(7.0)			(7.0)		
HRA - contrib to project mgt (1/3rd)		(37.0)	(37.0)	(37.0)	(111.0)		(55.0)	(55.0)	(55.0)	(165.0)		
					0.0					0.0		
					0.0					0.0		
Prog Cost & Effic Savings	(10.8)	(130.6)	(351.2)	(373.0)	(865.6)	0.0	(122.0)	(391.2)	(412.0)	(925.1)	(169.9)	

GP:GS INCOME EXPENDITURE

CAPITAL											
	Original Plan					Revised (July 2014)					Budget Monitoring
	Yr1 2013/14 Estimate £'000	Yr2 2014/15 Estimate £'000	Yr3 2015/16 Estimate £'000	Yr4 2016/17 Estimate £'000	4-yr Total Estimate £'000	Yr1 2013/14 Actual £'000	Yr2 2014/15 Rev Est £'000	Yr3 2015/16 Rev Est £'000	Yr4 2016/17 Rev Est £'000	4-yr Total Rev Est £'000	Yr2 2014/15 £'000
Expenditure:											
ICT Core Infrastructure	110.0				110.0	112.2				112.2	
CS Strategy: self-serve		75.0			75.0		75.0			75.0	
Town Hall		290.0	290.0		580.0		290.0	290.0		580.0	
Depot		272.5			272.5	99.0	173.5			272.5	
Ashgate Rd -reloc costs			20.0		20.0			20.0		20.0	
					0.0					0.0	
Programme Cap Expd	110.0	637.5	310.0	0.0	1,057.5	211.2	538.5	310.0	0.0	1,059.7	0.0
Cap Income:					0.0					0.0	
- Saltergate DUWC		(125.0)			(125.0)	(135.0)				(135.0)	
- Stav Office		(220.0)			(220.0)		(243.0)			(243.0)	(243)
- East Lodge		(252.5)			(252.5)		(328.0)			(328.0)	(328)
- Ashgate Rd site			(800.0)		(800.0)			(800.0)		(800.0)	
					0.0					0.0	
Programme Cap Income	0.0	(597.5)	(800.0)	0.0	(1,397.5)	(135.0)	(571.0)	(800.0)	0.0	(1,506.0)	(570.8)
Prog Net Cap (Inc)/Expd	110.0	40.0	(490.0)	0.0	(340.0)	76.2	(32.5)	(490.0)	0.0	(446.3)	(570.8)
Financed by:											
Reserves - CSS		(75.0)			(75.0)		(75.0)			(75.0)	
Reserves - Service Improv't	(73.0)				(73.0)	(74.8)				(74.8)	
HRA contribs	(37.0)				(37.0)	(37.4)				(37.4)	
Other cap prog resources					0.0	(99.0)	99.0			0.0	
Prog Cost & Effic Savings	0.0	(35.0)	(490.0)	0.0	(525.0)	(135.0)	(8.5)	(490.0)	0.0	(633.5)	(570.8)