

**WYRE FOREST DISTRICT COUNCIL**  
**INDEPENDENT COMMUNITY AND HEALTH CONCERN BUDGET PROPOSALS 2012/13 ONWARDS**  
**BUDGET REVIEW PANEL 26TH JANUARY 2012 (with amendments)**

<b>INDEPENDENT COMMUNITY AND HEALTH CONCERN BUDGET PROPOSALS</b>				
	<b>Revised 2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>
Net Expenditure on Services	<b>14,241,610</b>	<b>12,607,510</b>	<b>12,631,650</b>	<b>12,923,260</b>
Less Cabinet Proposals as revised		237,950	-59,900	-399,380
Net Expenditure	14,241,610	12,845,460	12,571,750	12,523,880
Contribution from Reserves	-716,560	-286,100	-267,570	-344,540
<b>Net Budget Requirement</b>	<b>13,525,050</b>	<b>12,559,360</b>	<b>12,304,180</b>	<b>12,179,340</b>
Less				
Government Support	6,243,680	5,391,290	5,071,200	4,766,930
Collection Fund Surplus	50,650	51,000	50,000	50,000
Area Based Grant	293,270	109,270	-	-
Council Tax Income	6,937,450	7,007,800	7,182,980	7,362,410
WFDC Council @ 2.5% increase 2013/14 onwards	<b>197.62</b>	<b>197.62</b>	<b>202.56</b>	<b>207.62</b>

<b>STATEMENT OF UNALLOCATED RESERVES</b>	<b>Revised 2011/12 £'000</b>	<b>2012/13 £'000</b>	<b>2013/14 £'000</b>	<b>2014/15 £'000</b>
Reserves as 1 April	2,698	1,981	1,695	1,428
Contribution to/from Reserves	-717	-286	-267	-345
Reserves as at 31 March	1,981	1,695	1,428	1,083

<b>CABINET PROPOSALS FOR CROSS CHECK</b>				
	<b>Revised 2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>
Net Expenditure on Services	<b>14,241,610</b>	<b>12,607,510</b>	<b>12,631,650</b>	<b>12,923,260</b>
Less Cabinet Proposals		232,250	-47,600	-387,080
Net Expenditure	14,241,610	12,839,760	12,584,050	12,536,180
Contribution from Reserves	-716,560	-280,400	-279,870	-356,840
<b>Net Budget Requirement</b>	<b>13,525,050</b>	<b>12,559,360</b>	<b>12,304,180</b>	<b>12,179,340</b>
Less				
Government Support	6,243,680	5,391,290	5,071,200	4,766,930
Collection Fund Surplus	50,650	51,000	50,000	50,000
Area Based Grant	293,270	109,270	-	-
Council Tax Income	6,937,450	7,007,800	7,182,980	7,362,410
WFDC Council @ 2.5% increase 2013/14 onwards	<b>197.62</b>	<b>197.62</b>	<b>202.56</b>	<b>207.62</b>

<b>STATEMENT OF UNALLOCATED RESERVES</b>	<b>Revised 2011/12 £'000</b>	<b>2012/13 £'000</b>	<b>2013/14 £'000</b>	<b>2014/15 £'000</b>
Reserves as at 1 April	2,698	1,981	1,701	1,421
Contribution to/from Reserves	-717	-280	-280	-357
Reserves as at 31 March	1,981	1,701	1,421	1,064

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Cost Centre	ACTIVITY AND DESCRIPTION OF SERVICE OPTION	KEY	CHANGES IN RESOURCES				
			2012/13 £	2013/14 £	2014/15 £	2015/16 £	After 31/03/2016 £
<b>SECURING THE ECONOMIC PROSPERITY OF THE DISTRICT</b>							
R705	<b>Regeneration of Economic Development</b> Establishment of a generic fund to support economic investment (£500k) and regeneration initiatives to deliver the Corporate Plan priority 'To Secure The Economic Prosperity of the District' through ReWyre led initiatives; to include Starter Incubator Unit provision. To also include one-off Capital (£100k) and Revenue contributions to the Civic Centre redevelopment project to help regenerate Stourport-in Severn Town Centre To further earmark Capital funding (£200k) to regenerate the Sandy Lane Industrial Estate in Stourport-on Severn, in view of proposals for change in this area	C R S  C R C	500,000 129,800 -  100,000 100,000 200,000	- 164,600 -  - - -	- 164,600 -  - - -	- 164,600 -  - - -	- 164,600 -  - - -
R705	<b>Regeneration of Economic Development</b> Match Funding to support the work of the Worcestershire and Greater Birmingham & Solihull Local Enterprise Partnership and the West Midlands' Councils European Service	C R S	- 15,000 -	- 15,000 -	- 15,000 -	- 15,000 -	- 15,000 -
R185 R187 R189 R190	<b>Car Parking - Stourport-on-Severn Town Centre</b> To offer Vale Road Car Park for Asset Transfer to Stourport Town Council with a view to the provision of free car parking to aid economic prosperity	C R S	- 4,400 -	- 4,400 -	- 4,400 -	- 4,400 -	- 4,400 -
R185 R187 R189 R190	<b>Car Parking - Bewdley Town Centre</b> To review the parking arrangements in Bewdley in discussion with local members with the view of providing 2-3 hours free parking. The ongoing net cost met from the Regeneration funding*	C R S	- TBC -	- TBC -	- TBC -	- TBC -	- TBC -
R185 R187 R189 R190	<b>Car Parking - Kidderminster Town Centre</b> Make car parking on St Mary's and the Horsefair Car Parks free of charge for between 2 and 3 hours to aid economic prosperity ongoing net cost met from Regeneration funding*	C R S	- 5,000 -	- 5,000 -	- 5,000 -	- 5,000 -	- 5,000 -
<b>DELIVERING TOGETHER, WITH LESS</b>							
R505	<b>Reduction in Council Members</b> Reduction in Council Members in line with the Boundary Commission review.	C R S	- - -	- - -	- - -	- 50,000 CR -	- 60,000 CR -
	<b>Community Transfer of Assets and Services</b> High level target for savings to be achieved through a series of strategic initiatives to transfer assets and services to local community groups and parish councils	C R S	- 10,000 CR -	- 30,000 CR -	- 50,000 CR -	- 50,000 CR -	- 50,000 CR -
R335	<b>Systems Thinking</b> Savings from the introduction from Systems Thinking methodology across the Council	C R S	- 100,000 CR 4 CR	- 250,000 CR 10 CR	- 500,000 CR 20 CR	- 500,000 CR 20 CR	- 500,000 CR 20 CR
	<b>Vehicles</b> To undertake a Scrutiny exercise in relation to the proposals for Vehicle renewals contained within the Base Capital Programme	C R S	TBC - -	TBC - -	TBC - -	TBC - -	TBC - -
R335	<b>Grant Aid to Parish Council's</b> Support provided for Parish Councils at the level of 15% of the parish/town precept.	C R S	- 58,000 -	- - -	- - -	- - -	- - -
R410	<b>Members Services</b> Provide Council Members with paper copies of Council Diaries	C R S	- 600 -	- 600 -	- 600 -	- 600 -	- 600 -

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			2012/13 £	2013/14 £	2014/15 £	2015/16 £	
<b>IMPROVING COMMUNITY WELL-BEING</b>							
<b>R080</b>	<b>Sports and Leisure Centres</b>						
<b>R085</b>	Contract extension for Glades and Stourport agreed.	C	TBC	TBC	TBC	TBC	TBC
<b>R140</b>	Report on future leisure provision to be taken in January / February 2012.	R S	TBC TBC	TBC TBC	TBC TBC	TBC TBC	TBC TBC
<b>R160</b>	<b>Play Facilities</b> To undertake a strategic review of the current play facilities across the district and either improvement of or provision of new community/play facilities at appropriate locations across the district including Sandy Lane.	C R S	100,000 8,700 -	- 8,700 -	- 8,700 -	- 8,700 -	- 8,700 -
<b>R705</b>	<b>Carbon Management Plan</b> Participation in the Carbon Trust Public Sector Carbon Management initiative in 2011 with the aim of producing a 5 year Carbon Management Plan for 2012 onwards	C R S	111,520 26,450 -	154,250 21,800 -	8,640 47,680 CR -	21,950 73,520 CR -	1,010 74,860 CR -
	<b>TOTALS</b>	C R S	<b>1,011,520</b> <b>237,950</b> <b>4.00 CR</b>	<b>154,250</b> <b>59,900 CR</b> <b>10.00 CR</b>	<b>8,640</b> <b>399,380 CR</b> <b>20.00 CR</b>	<b>21,950</b> <b>475,220 CR</b> <b>20.00 CR</b>	<b>1,010</b> <b>486,560 CR</b> <b>20.00 CR</b>

**KEY - Changes in Resources**

- C Capital
- R Revenue
- S Staffing - Stated in FTEs