

Recurring Growth Bids

Service	Description	Bid £000
Portfolio - Corporate Resources (Finance and Property) - Barbara Cannon		
MRP & Finance Charges	Increase in amount required to be set aside from revenue to meet the cost of capital expenditure funded by borrowing (Minimum Revenue Provision (MRP))	518
Banking and Interest	Increase in interest costs to reflect full year impact of additional PWLB loans expected to be drawn down in 2018-19 and the part year cost of additional loans expected to be drawn down in 2019-20	124
Insurances	Increase in insurance premium costs	14
Corporate Management (Second Homes Grant)	Removal of second homes grant income following end of agreement with Cumbria County Council	195
		851
Portfolio - Various		
Various	Increase in NNDR costs	30
		30
Portfolio - Environmental Quality - Mike Heaslip		
Sports & Leisure Centres	Risen Costs (Contractual inflationary increase)	17
Maryport Wave	Risen Costs (Contractual inflationary increase)	6
Sports & Leisure Centres	Scheduled reduction in contribution received from GLL to compensate the Council for additional revenue financing costs associated with improvement works at Cockermouth Sports Centre	40
Multi-storey Car Park	Maintenance of pay and display machines	10
		73
Portfolio - Transformation - Konrad Hansen		
Housing Benefits Admin Grant	Reduction in housing benefits admin grant receivable	33
		33
Portfolio - Economic Growth - Mark Fryer		
Investment income (Workington Town Centre)	Reduction to the Council's share of rental income as a result of anticipated reductions in rents	35
		35
Portfolio - Housing, Health and Wellbeing - Carni McCarron-Holmes		
Homelessness	Increase in budget to meet responsibilities under Homeless Reduction Act	44
Homelessness	Annual contribution to the new Choice Based Letting system being implemented across Cumbria	10
		54
Portfolio - Governance and People Resources - Joan Ellis		
Elections	Increase in annual contribution to elections fund increasing the contribution from £35k to £40k p.a.	5
		5
Portfolio - Leader of the Council - Alan Smith		
Strategy, Policy & Performance	Increase in research and partnership working budget	8
		8
Total recurring growth bids		1,089

Recurring Savings Bids		
Service	Description	Bid £000
Portfolio - Corporate Resources (Finance and Property) - Barbara Cannon		
Parish Councils	Cessation of CTRS grant payments	(21)
Parish Councils	Cessation of Burial Grants payments	(14)
Pension Deficit funding	Reduction in pension deficit funding costs reflecting the realisation of savings generated from prepaying contributions for the three year period 2017-18 to 2019-20 in 2017-18	(17)
		(52)
Portfolio - Environmental Quality - Mike Heaslip		
Grounds Maintenance & Street Cleansing	Reduction in annual service costs on commencement of new contract on 1 April 2019	(318)
Trade, Recycling & Domestic Waste	Reduction in annual service costs on commencement of new contract on 1 April 2019 net of adjustment to income budget relating to sale of recyclable material	(508)
Carnegie Trust	Agreed reduction in subsidy awarded	(15)
Bereavement Services	Uplift in income to reflect increases in fees and charges	(8)
Trade Waste	Increase in trade waste income to reflect increase in fees and charges (£30k); growth in customer numbers (£30k) and the introduction of charges for paper and card recycling service, which is currently provided for free (£140k).	(200)
Recycling	Budget reduction to reflect withdrawal of the Purple Bag scheme following roll out of the new recycling arrangements	(35)
Environmental Initiatives	Grounds maintenance cost savings following transfer of Vulcan Park to Workington Town Council.	(18)
Off-street Car Parks - Owned:	Increase in income to reflect changes to fees and charges	(20)
		(1,122)
Portfolio - Economic Growth - Mark Fryer		
Tenanted Properties	Increase in annual rents following rent review programme of tenanted properties	(10)
Industrial Units	Increase in annual rents following rent review programme of industrial ground rents	(16)
Other Land & Buildings	Forecast increase in annual rents	(10)
Camping & Caravan Site	Uplift in lease rental income to reflect increase in revenue generated by site operator from inflationary uplift to fees charged	(26)
Festivals & Events	Adjustment to net budget for Lakesman event 2019	(13)
		(75)
Portfolio - Governance and People Resources - Joan Ellis		
Corporate Recruitment	Reduction in costs of placing external adverts	(8)
		(8)
Total recurring savings bids		(1,257)

Non-Recurring Growth Bids

Service	Description	Bid £000
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Portfolio - Corporate Resources (Finance and Property) - Barbara Cannon

Footway Lighting Utilities costs	Increase in budget for electricity utility costs pending transfer of responsibility for footway lighting assets to Parish and Town Councils	5
Footway Lighting Maintenance	Increase in repairs and maintenance budget pending transfer of responsibility for footway lighting assets to Parish and Town Councils	10
New Finance System	Purchase and implementation of new finance system software in anticipation of support and maintenance of the existing system being withdrawn over the next 2 to 4 years	100
Strategic Priorities	Establishment of revenue budget provision to meet revenue costs associated with Council's Transformation, Sustainability and Invest to Save agenda	500
		615

Portfolio - Environmental Quality - Mike Heaslip

Supporting Leisure Activity	Grant support for Leisure Activity in Maryport and Wigton	30
Trade, Recycling & Domestic Waste	Cost of hiring vehicles required as part of the mobilisation of services under the new waste contract scheduled to commence on 1 April 2019	33
Fairy Path Reinstatement	Contribution to feasibility study on restoring the Public Right of Way known locally as "The Fairy Path", which has been closed due to a landslip following Storm Desmond in 2015.	20
		83

Portfolio - Transformation - Konrad Hansen

IT Services	Renewal of support and maintenance agreement for the wireless networking facility	7
Shared ICT Costs	Replacement of EndPoint (cyber security) Protection solution	25
Cash Receipting System Software	Licence renewal and upgrade to cash receipting system software	50
Arcus system	Increase in costs of data migration to a cloud based suite of systems covering the services of Planning, Building Control, Planning Policy, Environmental Protection, Environmental Health and Housing, Land Charges and Licensing.	63
		145

Portfolio - Housing, Health and Wellbeing - Carni McCarron-Holmes

Housing development	Pump-priming costs associated with delivery of Housing capital schemes and establishment of an arms-length housing company (£1k Programme Promotion; £2k revenue budget to sit alongside the Otley Road capital budget; £2k External advice on establishing a housing company)	5
		5

Portfolio - Economic Growth - Mark Fryer

Shop Front Improvements	Continuation of the town centre improvement scheme with a focus on Silloth and Aspatria	50
Stadium	Match funding in relation to grant assistance from the Football Foundation for 3G pitches (revenue contribution to capital expenditure)	100
Stadium	Ground improvements to Derwent Park to accommodate temporary relocation of Workington AFC.	50
Development budget	Pump-priming costs associated with delivery of schemes that will support delivery of the Council Plan in Maryport	45
		245

Portfolio - Governance and People Resources - Joan Ellis

Elections	Increase in elections budget to address anticipated shortfall in the earmarked reserve balance needed to meet the cost of the May 2019 elections	10
		10

Portfolio - Leader of the Council - Alan Smith

Planning Policy	Costs associated with examination of the Local Plan by the Planning Inspector	40
Tackling inequalities	Increase in budget to support initiatives to tackle inequalities	100
		140

Total non-recurring growth bids

1,243

Non-Recurring Savings Bids

Service	Description	Bid £000
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Portfolio - Housing, Health and Wellbeing - Carni McCarron-Holmes

Homelessness	Increase in grant support from central government	(27)
Total non-recurring savings bids		(27)