

Budget & spending

2020-21



Why are we here today?

Under Section 65 of the Local Government Finance Act 1992, we are required to consult with representatives of ratepayers on proposed expenditure for the coming financial year.

4 guiding principles

1. We will protect frontline services
2. We will safeguard on island residential care provision
3. We aim to minimise further loss of capacity in the council
4. We will protect and enhance the local economy

Council tax increase

- Council tax proposed increase of **3.99%** in 2020/21 (**£1,328**)
- Scilly has second lowest band D Council tax of the 56 unitary authorities in England (2019/20)

£1,277 SCILLY

£1,531 AVERAGE

£1,652 CORNWALL

£1,781 NORTHUMBERLAND (HIGHEST)

Note : Figures include Adult Care and Town and Parish Council precepts

Core funding

Excludes Income from Fees and Charges which is biggest single source of income at £5.8m

	2019/20	2020/21	2021/22	2022/23
	£	£	£	£
Council Tax	1,681,888	1,716,719	1,750,885	1,785,723
Council Tax Collection fund Surplus/(Deficit)	0	(25,725)	0	0
Business Rates (Incl S31 grants & Top up)	1,530,361	1,648,332	1,681,299	1,714,925
Business Rates Collection fund Surplus/(Deficit)	0	30,000	0	0
Revenue Support Grant	1,773,672	1,869,655	1,907,048	1,945,189
Other Minor Grants	3,447	3,447	3,447	3,447
Total Resources	4,989,368	5,242,428	5,342,678	5,449,284

Service budgets 1

	2019-20 Budget £	2020-21 Budget £	2021-22 Budget £	2022-23 Budget £
CEO Office				
CEO Office - Democratic and Corporate Governance	594,192	594,210	610,814	624,591
	594,192	594,210	610,814	624,591
Services to Our Community				
Adult Services & Park House	962,225	892,746	906,137	928,783
Young Peoples Services (Children Services & Social Care)	295,106	343,559	332,334	341,157
Public Health	0	(2)	(4)	(4)
Community Safety	0	(0)	(0)	(0)
	1,257,331	1,236,302	1,238,467	1,269,937
Strategic Development and Finance				
Environmental Health	150,970	121,595	124,712	127,870
Housing & Homelessness	(300,785)	(313,319)	(322,840)	(328,961)
Learning and Library	155,039	149,408	153,389	157,513
Inshore Fisheries & Conservation Authorities	9,145	9,816	10,418	11,067
Capital Development and Procurement	255,978	262,474	269,021	276,071
Licensing	23,463	24,165	24,833	25,514
Support Services	1,205,506	1,260,839	1,343,461	1,389,122
Active Scilly	131,460	133,809	136,358	139,129
	1,630,778	1,648,786	1,739,352	1,797,324
Infrastructure and Planning				
Natural Resources and Assets	284,370	264,175	250,545	256,354
Operational Services	417,144	408,229	411,667	422,055
Planning & Development	114,825	70,709	72,611	74,583
Fire & Rescue	533,082	525,339	532,002	544,137
Water & Sewerage	(314,224)	(0)	(0)	(0)
Airport	(312,890)	(314,113)	(316,143)	(317,747)
Waste & Recycling	595,529	607,390	595,999	608,843
	1,317,836	1,561,729	1,546,680	1,588,225

Service budgets 2

Contingency	0	132,237	118,223	78,461
Directorate Total	4,800,137	5,173,266	5,253,535	5,358,537
Reserve Movements				
Transfer to/(from) Budgeted General Fund Reserve	0	0	0	0
Transfer to/(from) Local Plan Reserve	0	0	0	0
Transfer to/(from) Handyman Reserve	(5,000)	(5,000)	(5,000)	(5,000)
Transfer to/(from) Childrens High Cost placement Reserve	(30,000)	(30,000)	(30,000)	(30,000)
Transfer to/(from) Water & Sewerage Reserve	0	0	0	0
Transfer to/(from) Airport Reserve	106,231	64,113	66,143	67,747
Transfer to/(from) Housing Reserve	118,000	40,049	58,000	58,000
Total Reserve Movements	189,231	69,162	89,143	90,747
Net Budget excluding Projects	4,989,368	5,242,428	5,342,678	5,449,284
Specific Projects				
GO-EV	446,605	815,039	115,457	0
Voucher Scheme	182,914	209,693	171,803	0
Housing Business Case	212,960	100,000	0	0
Housing Stock Survey	0	0	0	0
Health & Social Care Integration	100,469	0	0	0
Move Scilly	72,444	79,957	41,821	41,821
Match funding from Service Budgets	(8,704)	(9,828)	(5,584)	(5,584)
Grant Funding	(846,219)	(1,094,861)	(323,497)	(36,237)
Specific project Transfer to/(from) Housing Reserve	(100,000)	(100,000)	0	0
Specific Project Transfer to/(from) Grants Reserve	(60,469)	0	0	0
Total Specific Projects	0	0	0	0
Overall Total Budget	4,989,368	5,242,428	5,342,678	5,449,284

Savings 1

	2020/21	2021/22	2022/23
Service Spending Savings	£	£	£
Additional Social Care Grant	(45,470)	0	0
Increase IOS Education Grant to support SEND & 3/4 yr delivery	(6,600)	0	0
Charging a Family Scilly subscription to early years/universal services and contributions to access costs by off island families	(1,320)	(680)	0
Redesign Preparing for Adulthood pathway	(15,000)	0	0
Reduce Hours of current vacant ASC admin post	(14,000)	0	0
Redesign of Family Scilly Service	(6,600)	(3,400)	0
Use of Better Care Funding to support integration capacity	(16,500)	(8,500)	0
Remove Social Care System from Capital Programme	(3,000)	(4,000)	0
Environmental Health - Dog Warden & Discretionary income & Vet	(13,200)	0	0
Customer Hub/Library Service (reduce team hours)	(10,000)	0	0
Housing - Staff Savings following Review	(6,600)	(3,400)	0
Environmental Health - Reduce Expense Budget	(20,000)	0	0
Reduction in Emergency Services Staffing (b/f last year)	(12,000)	0	0
Strategic Planning - Local Plan work reducing	(25,000)	0	0
Development Management - cease Exmoor National Park Contract	(10,000)	0	0
Fund additional proportion of post from AONB Grant	(8,000)	0	0
Change to service delivery model for Public Conveniences	(8,250)	(8,250)	0

Savings 2

Rationalisation of Corporate Estate - Carn Thomas	(6,600)	(3,400)	0
Commercial Property - Rent Review 2021	0	(6,000)	0
Porthcressa Bank & Shelter - allow IP to operate café increase rent	(3,300)	(1,700)	0
Waste Management - Improved Compaction of DMR and cardboard	(5,940)	(13,860)	0
Waste Management - In vessel Composting	(9,900)	(9,900)	0
Diversion of small electrical and electronic equipment	(4,000)	0	0
Operational Services - Income from Services to SWW	(13,200)	(6,800)	0
Fire & Rescue - Implementation of Collaborative measures	(3,300)	(1,700)	0
Fire & Rescue - reduction in salary and transport costs	(6,600)	(3,400)	0
Fire & Rescue - reduction in supplies and services	(9,900)	0	0
Operational Services - review target 5% efficiency within 3 years	(6,600)	0	0
Cease Vodafone Contract as Service superseded	(18,000)	0	0
Mothball Community Grants for one year	(3,500)	3,500	0
Re-tender Healthwatch Service & target saving	(9,636)	0	0
Vacancy Management target whole Council	(13,200)	0	0
Reduce Travel - boating & Travel to mainland by 10%	(11,880)	(6,120)	0
Total Savings in Service Spending	(347,096)	(77,610)	0
Savings in Reserve Movements			
Housing Reserve - One year reduction due to additional borrowing requirements	(50,000)	50,000	
Total Savings in Reserve Movement changes	(50,000)	50,000	0
Overall Total Proposed Savings	(397,096)	(27,610)	0

**Total proposed savings
for 2020/21**

£397,906

Capital vs revenue

Local Authorities are required by law to distinguish between revenue and capital expenditure. This meeting is focussed on **revenue**.

Revenue

Everyday running expenses such as paying for staff and service contracts.

Capital

Monies spent on acquiring or enhancing fixed assets such as land, buildings and vehicles.

Questions?