

**APPENDIX 2 - RESERVES AND BALANCES**

£000s	31.03.19		31.03.20		31.03.21		31.03.22		31.03.23		31.03.24		
		In-year	NHB		In-year	NHB		In-year		In-year		In-year	
General Reserve	3,981	0	0	3,981	0	0	3,981	0	3,981	0	3,981	0	3,981
Capital Fund	5,524	-2,420	673	3,778	-2,825	0	953	-515	438	-150	288	-150	138
Collection Fund Equalisation Reserve	963	671	0	1,634	-600	0	1,034	-600	434	-434	0	0	0
Ryedale Development Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Election Reserve	55	-90	0	-35	30	0	-5	30	25	0	25	0	25
Council Tax Hardship Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
New Homes Bonus Reserve	2,087	0	188	2,275	0	714	2,989	0	2,989	0	2,989	0	2,989
Grants Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
IT Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
ICE Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Development Framework	0	0	0	0	0	0	0	0	0	0	0	0	0
Operational Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Restructure Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions Reserve (new)	0	0	0	0	81	0	81	225	306	0	306	0	306
Strategic Reserve	2,325	-89	0	2,236	-85	0	2,151	-85	2,066		2,066	-60	2,006
	14,935	-1,928	861	13,868	-3,399	714	11,183	-945	10,238	-584	9,654	-210	9,444
<b>Capital Reserves:</b>													
Capital Receipts	453			453			453		453		453		453
<b>Total Capital Reserves</b>	453	0	0	453	0	0	453	0	453	0	453	0	453
<b>Total Reserves</b>	15,388	-1,928	861	14,321	-3,399	714	11,636	-945	10,691	-584	10,107	-210	9,897

## APPENDIX 3: PRESSURES

Budget Pressures 2019/20 to 2022/24

	2020-21 Estimate	2021-22 Estimate	2022-23 Estimate	2023-24 Estimate	Comments
	£000's	£000's	£000's	£000's	
<b>New Pressures identified 2020/21 Budget Round</b>					
General Inflation	43	48	48	48	48 takes account of no increase in Green Waste price
Pay Inflation	160	165	165	165	165 assume 2.65%
<b><u>Additional Capacity</u></b>					
<i>Finance &amp; Governance</i>	100	0	0	0	Includes additional support for financial management and democratic services, offset by expected savings from new Legal Services arrangements
<i>StreetScene</i>	47	0	0	0	0 Waste Collection vehicle leases £5k, Mechanic £10k, Apprenticeships £32k
<i>IT &amp; Comms</i>	137	0	0	0	0 Additional costs for some kit
<i>Climate Change</i>	50	0	0	0	£50k pa for each of the next three years for project development & small scale delivery work to support implementation of the Climate Change Plan. For any larger schemes – further funding may be requested.
<i>Economic Development</i>	173	0	0	0	0 Additional support for Public Wi-Fi, North Yorks Moors Cycle Signage scheme and EV Funding, plus continuation of additional staffing
<i>Graduates</i>	179	0	0	0	0 Additional Graduates
<i>Reduction on last year's budget</i>	-150	0	0	0	0
<i>People and Culture</i>	25	0	0	0	0 Delivery of the People and Culture Plan
<i>Housing - current costs</i>	26	0	0	0	0 Current Posts
<i>Enforcement</i>	100	0	0	0	0 Staffing and Training
<b>Total Capacity</b>	<b>687</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Trade Waste Collection	33	0	0	0	Trade Waste Collection Service has a budgeted net surplus in 19/20 of £58,580 and for 20/21 the budget has been realigned to reflect the 0 actual income generated for collection and disposal and the net surplus is forecast to be lower. But additional target 3k
Ryedale Employment Initiative	10	0	0	0	0 The request is to extent the 3 year funding agreement with NYBEP which is coming to an end in 19/20
Rent Allowance Overpayments	32	0	0	0	0 Reduction in expected Housing Benefit Overpayment Debtors based on current trend and expected impact of Universal Credit
Quarry Bank Accommodation	10	0	0	0	0 Closure of Refugee Settlement facility
External Audit Fee	4	0	0	0	0 Additional VFM work required over original contract - following concerns to follow up from pre-2018/19 controls
Insurance - Additional cover	9	0	0	0	0 Additional premium in relation to Cyber Security, plus increases in Employers liability and Vehicles
Property & Facilities Management	70	-16	0	0	0 estimated costs of NYCC property service additional support, net of income
Local Plan	125	0	0	0	This is estimated at £500k over 4 years: Cost of technical studies/evidence (up to £200k), Legal Costs (£50k in last year), Examination Costs (£100k), Staffing Costs (£210k - £280k). Need to review and perhaps fund some from reserves
Matched Funding	0	0	0	0	0 Reserves: Contingency for external bids
Brexit	0	0	0	0	0 Reserves: Brexit Contingency for contract inflation and supporting activity not covered by government grant
<b>Total Pressures</b>	<b>1,182</b>	<b>197</b>	<b>213</b>	<b>213</b>	

# APPENDIX 4: SAVINGS

## Budget Savings 2019/20 to 2022/24

	2020-21 Projection £000's	2021-22 Projection £000's	2022-23 Projection £000's	2023-24 Projection £000's	Comments
<b>Savings included in 19/20 Budget</b>					
Investment Income	-2				
Public Conveniences Rate Relief	-20				
<b>New Efficiencies identified 2020/21 Budget Round</b>					
Emergency Relief Work	-23	0	0		0 One off Contribution for post, less contract uplift
Council Tax Collection - Court Fees	-13	0	0		0 Reduction in court fees payable, plus increased forecast income
Indoor Sports & Recreation	-145	-30	0		0 Leisure contract costs front loaded, annual fee reduces in years 7-11
Drainage Board Levies	-4	0	0		0 Forecast inflation lower than expected Reduction in previously estimated pressures arising from WTS, and recycling
Recycling - Kerbside Collection	-18	0	0		0 rates and prices
Recycling - Green Waste	-13	-13	-13		-13 Forecast increase in take-up. No price increase
Recycling - Green Waste	0	-12	0		0 New in-cab technology means no need to continue to print tags for each bin.
Car Park Income	-15	-15	-15		-15 Additional income £25k, offset by new car reader transaction charges)
Ryedale House Telephone Rental and calls	-3	0	0		0
Treasury Management Consultant Contract	-2	0	0		0
Review approach to allocation of grants	-30	0	0		0 Current underspend and proposals not coming forward to Members
Pension Fund Triennial Valuation	-81	-144	-148		0
Agency Staff	-4	0	0		0
Furniture	-23	0	10		0 Funded from reserve for two years, pending decisions on PSH
Procurement Savings	0	-100	-200		0
<b>Income Generation and reduction of subsidy</b>					
Pest Control	-6	-6	-6	-6	
Catering	-6	-6	0	0	
Postage	-7	-7	0	0	
Printing	-6	-6	0	0	
Local Land Charges	-7	-7	0	0	
Bulky Waste	-1	0	0	0	
Street-cleansing	-1	0	0	0	
Community House	-3	0	0	0	
Facilities Management (Conference Facilities)	-1	0	0	0	
Ryecare					Review of income to ascertain potential for additional contribution to costs
<b>Total Savings</b>	<b>-434</b>	<b>-346</b>	<b>-372</b>	<b>-34</b>	

**APPENDIX 5 - REVISED REVENUE SUMMARY FORECAST**

	2019/20	2020/21	2021/22	2022/23	2023/24	Comments
Base Budget - starting point	6,668	7,415	7,909	7,760	7,601	
Pressures identified	1,275	1,182	197	213	213	
Savings	-528	-434	-346	-372	-34	
One off revenue budgets from reserves		-254				
	<b>7,415</b>	<b>7,909</b>	<b>7,760</b>	<b>7,601</b>	<b>7,780</b>	
<b>Planned Contributions to Reserves</b>						
<u>Contributions from revenue account</u>						
Capital Fund	100	0	0	0	0	
BR Collection Fund Equalisation Reserve	671	0	0	0	0	
District Election	30	30	30	30	30	
Strategic Reserve	74	0	0	0	0	
Pensions Reserve		81	225	273	0	Set aside pension rate savings to mitigate against future rises
<u>Allocation of New Homes Bonus</u>						
To NHB reserve	673	714	0	0	0	
Capital Fund	188	0	0	0	0	
<b>Planned Use of Reserves</b>						
BR Collection Fund Equalisation Reserve		-600	-600	-434	0	
District Election	-120			-120	0	
Strategic Reserve	-163					
	<b>8,868</b>	<b>8,134</b>	<b>7,415</b>	<b>7,350</b>	<b>7,810</b>	
Funded By:						
<b>REVENUE FINANCING</b>						
<b>Local Income</b>						
Council Tax	-4,270	-4,320	-4,475	-4,632	-4,792	Updated in line with estimated Base and £5 per year
Council Tax Collection Fund (Surplus) / Deficit	14	-33	0	0	0	20/21 distribution estimated in Jan
Business rates retained growth	-1,165	-400	-200	-200	-200	20/21 Based on returning to NY Pool
Business rates pool dividend	-320	-241	-100	-100	-100	20/21 Based on returning to NY Pool
Business rates renewable energy	-32	-32	0	0	0	Assumed will continue for 20/21
<b>Gov't Grants</b>						
Settlement Funding - Business Rates	-2,185	-1,652	-1,685	-1,685	-1,685	
Settlement Funding - Revenue Support Grant	0	0	120	120	120	
Transitional Council Tax Support	0	0	0	0	0	
Council Tax Freeze Grant	0	0	0	0	0	
Settlement Funding - Rural Services Delivery Grant	0	-572	0	0	0	Anticipate RSDG will be separate grant again when reverting back
Settlement Funding - Transitional Grant	0	0	0	0	0	
New Homes Bonus	-861	-835	-475	-275	0	20/21 Estimated per MTFS - Phase out in future years given uncer
Other grants	-49	-49	0	0	0	
<b>TOTAL EXTERNAL RESOURCES - Option 2</b>	<b>-8,868</b>	<b>-8,134</b>	<b>-6,815</b>	<b>-6,772</b>	<b>-6,657</b>	
<b>Budget (Surplus) / Deficit</b>	<b>-0</b>	<b>0</b>	<b>600</b>	<b>578</b>	<b>1,153</b>	

APPENDIX 6 - CAPITAL PROGRAMME

RYEDALE DISTRICT COUNCIL - PROPOSED CAPITAL PROGRAMME 2019/20 TO 2023/24

Category / Scheme	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	Total	External	Net RDC	Net	Comments	External Funding	
	Estimate, Incl. Cfwd £'000	Revised, Incl. Cfwd £'000	Estimate £'000	Estimate £'000	Estimate £'000	Estimate £'000	2019-2024 Cost £'000	Funding £'000	Cost £'000			Cumulative £'000	£'000
Vehicle Replacement Programme	206	206	40	40	40	40	366	0	366	366	Replacement for recycling, street cleansing and grass cutting services	0	
Trade Waste Equipment	120	120	0	0			120	0	120	486	Replacement of trade waste bulk bins / roll out of glass recycling	0	
Property Condition Survey: Investment/Operational Assets	32	47	32				79	0	79	565		0	
Property Condition Survey: Leisure Facilities	99	99					99	0	99	664		0	
Property Condition Survey: Milton Rooms	135	175	96				271	0	271	935		0	
Property Condition Survey: Depot	87	87					87	0	87	1,022		0	
Property Condition Survey: Public Conveniences	225	225					225	0	225	1,247		0	
Property Condition Survey: Car Parks	30	30					30	0	30	1,277		0	
Property Condition Survey: Street Lights	60	60					60	0	60	1,337		0	
Property Condition Survey: St. Leonard's Well	30	35					35	0	35	1,372		0	
Property Condition Survey: Unallocated	0	0	58	110	110	110	388	0	388	1,760		0	
Ryedale Hub	2,400	16	2,234	0			2,250	0	2,250	4,010	Programme review & feasibility work being undertaken	0	
IT Infrastructure Strategy	127	66	200	200			466	0	466	4,476	£200k added in 2020-21 and 2021-22. Essential upgrade of IT Infrastructure	0	
Incab Technology	0	4					4		4	4,480		0	
Replacement of Garage Inspection pit	50	50	0	0			50	0	50	4,530	Essential upgrade to accommodate new style of vehicle	0	
Aff Hsg Init - Exception Sites Land Purchase	100	100	0	0			100	0	100	4,630	Contribution to RSL land acquisitions	0	
Aff Hsg Init - Railway Tavern	191	191					191		191	4,821		0	
Aff Hsg Init - Property Improvement Loans	75	75	75	75			225	0	225	5,046	Recoverable Loans to ensure properties are to the decent home standard	0	
Aff Hsg Init - Landlord Improvement Loans/Grants	50	50	50	50			150	0	150	5,196	Recoverable Loans or Grants to Landlords	0	
Private Sector Energy Efficiency Grants	40	40	40	40			120	0	120	5,316	Provide insulation improvements	0	
Private Sector Renewal - Disabled Facilities Grants	496	496	496	496	496	496	2,480	2,480	0	5,316	Improve access to and within properties for people	2,480 MHCLG	
Community Housing Fund	289	289	0	0			289	289	0	5,316	Development of Community lead housing within the District	289 MHCLG	
Mortgage Rescue Scheme	21	21	0	0			21	0	21	5,337	Scheme in partnership with Registered Social Landlord	0	
Helmsley CPO	1,011	1,011	0	0			1,011	0	1,011	6,348	To enable Housing Development in Helmsley	0	
Assembly and Milton Rooms - Preservation Works	476	0	0	0			0	0	0	6,348	£136k moved to Condition budget. £40k spent this year	0	
<b>TOTAL OF PROPOSED CAPITAL PROGRAMME</b>	<b>6,350</b>	<b>3,493</b>	<b>3,321</b>	<b>1,011</b>	<b>646</b>	<b>646</b>	<b>9,117</b>	<b>2,769</b>	<b>6,348</b>		<b>TOTAL</b>	<b>2,960</b>	<b>TOTAL</b>

CAPITAL PROGRAMME 2019/20 TO 2023/24 - SUMMARY OF FUNDING

	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	Total	
	Estimate, Incl. Cfwd £'000	Revised, Incl. Cfwd £'000	Estimate £'000	Estimate £'000	Estimate £'000	Estimate £'000	£'000	
<b>External Grants and Contributions</b>								
Department Communities & Local Government (DCLG)	785	785	496	496	496	496	2,769	Disabled Facilities Grant and Community Housing Fund Grant
Developers Contributions	0	0	0	0			0	
<b>Total External Grants and Contributions</b>	<b>785</b>	<b>785</b>	<b>496</b>	<b>496</b>	<b>496</b>	<b>496</b>	<b>2,769</b>	
<b>Ryedale DC Funding of Schemes</b>	<b>5,565</b>	<b>2,708</b>	<b>2,825</b>	<b>515</b>	<b>150</b>	<b>150</b>	<b>6,348</b>	
<b>TOTAL FUNDING OF CAPITAL PROGRAMME</b>	<b>6,350</b>	<b>3,493</b>	<b>3,321</b>	<b>1,011</b>	<b>646</b>	<b>646</b>	<b>9,117</b>	