

Supporting Justification - Place Directorate Budget Reductions and Income Generation Proposals		R 25			
Budget Manager / Lead	Debbie Taylor - Bond				
Budget Code and Description	Infrastructure Revenue Funding				
Head of Service	Debbie Taylor - Bond				
Service Group	Highways				
Portfolio Holder	Cllr Martin Gowans				
Proposal Category	Thinking Differently				
Proposal Description	Reduction in contribution to the infrastructure reserve. A review of the funding currently within the reserve against the borrowing commitments, has found that a reduction in revenue contribution is possible without any impact on the current capital programme				
Current Status of Proposal (difficulty of delivery)	R	A	G		
			x		
Financial Summary		Profile			
Detail of proposal elements - e.g. cost of additional staff to enable reduction, income generated, reduction in cost	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Reduction in Revenue Contribution to Reserve	-200				-200
					0
					0
<b>Totals</b>	<b>-200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-200</b>
<b>Invest to Save Required? If yes, please provide details.</b>					
No					
<b>Implementation Timeline</b>					
Task / Activity	Target Date		Lead / Person Responsible		
<b>Baseline Data and Assumptions (i.e. - how has the proposal been calculated, date of implementation, impact on number of FTE's, etc):</b>					
Current capital programme has been assessed. This has calculated the future borrowing requirements and how much is required to be in the infrastructure reserve to fund the borrowing repayments. This has identified that future contributions to the reserve can be reduced					
<b>Explanation of issues, key decisions/dates and other factors affecting delivery:</b>					
None					
<b>Performance Monitoring (how will progress be monitored):</b>					
All amendments to capital prudential borrowing are assessed for revenue impacts					
<b>Impact on External Service delivery:</b>					
None					
<b>Context / Mitigation of any Adverse Impact:</b>					
None					