

Liberal Democratic Budget Amendment Proposals

	25-26	26-27	27-28	28-29	29-30
	£000	£000	£000	£000	£000
General Fund Revenue					
Developments					
Increase in Ward budgets by £10k per Ward	230	230	230	230	230
Running Costs of Cleckheaton Town Hall	0	0	205	205	205
Feasibility Study for Replacement of Dewsbury Sports Centre	0	0	0	0	0
Feasibility for New Build Dementia Care Home	0	0	0	0	0
Review of Our Cultural Heart - Phase 5	0	0	0	0	0
Sub total Developments	230	230	435	435	435
Change in Capital Financing Requirements					
Investment in Cleckheaton Town Hall	75	225	375	525	525
Investment in Oakenshaw Cross	0	0	0	0	0
Investment in Sports Centres (Borough Wide)	0	0	0	0	0
Investment in Highways Road Safety Schemes	0	0	0	150	300
Investment in Provision of New Build Dementia Care Home	0	0	0	0	0
Switch funding from Cleckheaton Town Fund Schemes	-67	-67	-67	-67	-67
Reduce Corporate Landlord Heritage - to part fund Cleckheaton	-8	-8	-8	-8	-8
Slip Corporate Landlord Well Being Plan Y2 to Y4	0	-37	-37	0	0
Reduce Budget for Our Cultural Heart Phase 4 by 50%	0	0	0	0	0
Reduce Budget for Our Cultural Heart Phase 5	0	0	-357	-707	-1,778
Total Cost of Proposals	230	343	341	328	-593
Savings					
Reduction in growth budgeted provided for Adult Social Care Demand	-100	-130	-130	-130	-130
Extend staffing savings target in Corporate Resources	-100	-120	-120	-120	-120
Reduction in Non Pay inflation budget - held centrally	-30	-78	-78	-78	-78
Total Savings	-230	-328	-328	-328	-328
Reserves - Use of Reserves	0	-15	-13	0	0
Reserves - Payback	0	0	0	0	28
Reserves - Contribution to General Reserves	0	0	0	0	893
Total Revenue effect	0	0	0	0	0
General Fund Capital					
Investment in Cleckheaton Town Hall	1,000	2,000	2,000	2,000	0
Investment in Oakenshaw Cross	0	0	0	0	0
Investment in Sports Centres (Borough Wide)	0	0	0	0	0
Investment in Highways Local Safety Schemes	0	0	0	2,000	2,000
Investment in Provision of New Build Dementia Care Home	0	0	0	0	0
Switch funding from Cleckheaton Town Fund Schemes	-900	0	0	0	0
Reduce Corporate Landlord Heritage Budget - to part fund Cleckheaton	-100	0	0	0	0
Slip Corporate Landlord Well Being Budget Y2 to Y4	0	-500	0	500	0
Reduce Budget for Our Cultural Heart Phase 4 by 50%	0	0	0	0	0
Remove Budget for Our Cultural Heart Phase 5	0	0	-4,762	-9,427	-23,596
Total Capital Developments	0	1,500	-2,762	-4,927	-21,596
Funded by :					
Increase in Borrowing Requirement	1,000	2,000	2,000	4,500	2,000
Decrease in Borrowing Requirement	-1,000	-500	-4,762	-9,427	-23,596
	0	1,500	-2,762	-4,927	-21,596