

Budget Amendment for Durham County Council Conservative Group

MTFP 10

Amendment 1

The Council, in respect of the Cabinet's 2020/21 budget and MTFP 10 to consider :

Investment

(a) Neighbourhoods (Highways)

Establish a capital budget £100,000 with a one-off contribution from the budget support reserve for the preventative maintenance of council owned wooden and composite bridges.

(b) Gully Cleansing

Purchase an additional gully tanker for clearing roadside drains at a cost of £160,000 funded through a one-off contribution from the budget support reserve. Additional staffing costs total £60,000 per annum – to be met from budget support reserve in 2020/21.

Total Revenue Costs from (a) to (b) total £320,000 in 2020/21

There will be a requirement to utilise additional Budget Support Reserve of £320,000 in 2020/21.

The net MTFP impact of the budget proposals is set out below:

Summary of MTFP Impact	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Investments	320	-260	0	0	320
Increase Use of Budget Reserve	-320	0	0	0	-320
Adjustment for PYR use of Reserve	0	320	0	0	320
Change in MTFP Savings	0	60	0	0	60
Revised MTFP Savings	0	9,221	4,651	18,645	32,517

The estimated savings shortfall for 2021/22 to 2023/24 will increase by £60,000 from £32.457 million to £32.517 million to reflect the proposals set out in this budget amendment.

Cllr Richard Bell

DCC Conservative Group