

Liberal Democrat Group Budget Amendments

	Year on Year				
	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	TOTAL £000
Cabinet Net Pressures (+) / Savings (-)	9,400	-7,345	-465	-1,590	0
<u>Children, Education & Families</u>					
Travel Concessions for 16-18 year olds	350	-55			295
<u>Social & Community Services</u>					
Do not increase Day Centre Charges	63				63
Continue to Subsidise the full Laundry Service (do not cut) (15SCS5)	60				60
Occupational Therapists x 2	80				80
<u>Environment & Economy</u>					
Increase the savings to be made on Transport to £3.7m	-250	-250			-500
Savings on Road Maintenance to pay for prudential borrowing costs of £10m capital maintenance programme		-200	-200		-400
Gully Clearing	100				100
<u>Chief Executive's Office</u>					
Continue Village Hall and other community buildings Grant (15CEO8)	59				59
Maintain part of the grants to the Military and Choose Abingdon (15CEO14)	68				68
Reduce the funding for the Victoria County History service (15CEO12)			-10	-15	-25
<u>Corporate</u>					
Saving from combining directorates and reducing the number of directors by 1		-150			-150
Income from Hiring out the Grand Jury Room and Gallery Café for private functions in the evenings and weekends	-50				-50
Savings from sharing services and letting joint contracts with neighbouring authorities		-500			-500
Prudential Borrowing costs of £10m for a programme of road maintenance to reduce revenue commitments		200	200		400
Prudential Borrowing costs of £10m for the Children, Education & Families Capital Programme - to meet £10m of the shortfall in the proposed programme		200	200		400
Revenue Contribution to Capital to provide match funding for bids for grants for Cycleway schemes	100				100
Revised Net Pressures (+) / Savings (-)	9,980	-8,100	-275	-1,605	0
Change to Cashflow Position	580	-755	190	-15	0

<u>Amendments to the Capital Programme</u>					
	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	TOTAL £000
<u>Children, Education & Families Programme</u>					
Prudential Borrowing to meet £10m of the shortfall in the CEF programme	5,000	5,000			10,000
<u>Transport Programme</u>					
Structural Maintenance (Prudential Borrowing)	5,000	5,000			10,000
Cycleways Match Funding Pot (ongoing contribution from revenue)	100	100	100	100	400
<u>Additions to the Highways and Transport Forward Plan (Annex D of the Capital Programme)</u>					
Grove Station	Cost not known at present - funding opportunities to be explored				
A34 Lodge Hill Slips	Cost not known at present - funding opportunities to be explored				