

A Summary of the Forecast Revenue Implications

		Note	YEARS					TOTAL
			1	2	3	4	5	£'000
			£'000	£'000	£'000	£'000	£'000	£'000
Revenue Expenditure								
Homeworking								
		1						
	Monthly Allowance		171	171	171	171	171	854
	Set Up costs		151	-	-	-	-	151
Community Hubs								
	Employee Costs	2	142	142	142	142	142	710
	Operational Costs		9	9	9	9	9	45
	Redundancy Costs		18	-	-	-	-	18
Civic Centre								
	Running Costs	3	268	73	14	13	13	381
Anvil Court								
	Running Costs	4	486	486	486	486	486	2,430
General Offices								
	Running Costs	4	229	229	229	229	229	1,145
Net Costs Before Funding			1,474	1,110	1,051	1,050	1,050	5,734
Funding								
	Repurpose some Mileage Budgets	5	171	171	171	171	171	855
	Repurposed Staffing Budgets - Community Hubs		107	107	107	107	107	535
	Community Hubs		25	25	25	25	25	125
	Community Hubs - Repurposed budget		19	19	19	19	19	95
	Civic Centre Revenue Budget		402	402	402	402	402	2,010
	Anvil Court Revenue Budget		486	486	486	486	486	2,430
	General Offices Revenue Budget		229	229	229	229	229	1,145
Total Revenue Funding			1,439	1,439	1,439	1,439	1,439	7,195
FORECAST COST INCREASE / (SAVINGS)			35	(329)	(388)	(389)	(389)	(1,461)

Note: Based on the following Assumptions:

- 1 369 permanent homeworkers @ £26 per month (subject to negotiation and agreement with Trade Unions)
 386 Agile workers @ £12 per month (subject to negotiation and agreement with Trade Unions)
 One-off set up costs of £200 for existing workers (subject to negotiation and agreement with Trade Unions)
 No allowance made for new / temporary employees employees
- 2 4 Posts - assumed scale 6 (posts subject to job evaluation)
 Estimated potential redundancy costs excluding pension strain
- 3 Assumed closure from 1 May 2021 and demolition by June 2022; Running Costs (utilities, NNDR, PSBA line rental for April to June 2022 - based on expenditure forecast for 2020/2021 and the repayment of Re:Fit Loan).
 Assumes all other costs cease from 1/5/2021 (cleaning, maintenance, refuse etc).
 No termination costs for cleaning services have been assumed at this stage.
- 4 Anvil Court / General Offices - Running costs (repair & maintenance, utilities, NNDR etc) based on existing budgets for 2020/2021

A Summary Forecast of Capital Implications		Year 1
		£'000
Civic Centre - Decommissioning		
	Mechanical & Electrical	35 high level estimate £25,000 to £35,000
	Security	10 Securing building when decommissioned
	Disposal /Demolition	650
Democratic & Community Hubs		180
Anvil Court		
	Refurbishment - Agile Working	200 to be determined
	Ventilation System	80 high level estimate £60,000 to £80,000
	Lift Refurbishment	70 high level estimate £60,000 to £70,00
TOTAL CAPITAL COSTS		<u>1,225</u>
Capital Funding Identified		
Capital Programme	Community /Democratic Hubs	180
	Workplace Transformation	68
Revenue Contribution - Transformation Budget		327
Usable Capital Receipts		650
TOTAL CAPITAL FUNDING		<u>1,225</u>