

South Oxfordshire DC - 2017/18 budget build changes

Essential growth

No	Title of bid	Summary	One-off/ Ongoing	Spending profile:				
				2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £
CLIENT TEAM								
1	Security at Crowmarsh site	Security patrols required at Crowmarsh while the building remains in its current state.	One-off	20,000	0	0	0	0
2	5 Councils Partnership	Reprofiling of contract savings	Ongoing	612,794	1,044,600	276,622	203,643	87,923
3	Rental of 135 Milton Park	Rental of council offices at 135 Milton Park. Cost met from insurance settlement until January 2018. Assumption for budget purpose is that the lease will be extended.	Ongoing	161,250	645,000	645,000	645,000	645,000
4	Parking at 183 Milton Park	Cost of additional staff parking at 183 Milton Park. Assumption for budget purpose is that the lease will be extended.	Ongoing	42,000	42,000	42,000	42,000	42,000
				836,044	1,731,600	963,622	890,643	774,923
CORPORATE STRATEGY AND WASTE								
1	Increased contractor payments to the grounds maintenance contractor	This is an additional payment agreed by Cabinet to be paid to the grounds maintenance contractor as part of a three year extension	One-off	25,000	25,000	25,000	0	0
2	Recycling - Increased payments to Biffa - additional properties	Increased dry recycling and food collection payments to Biffa for additional properties. Based on a further additional increase of 400 properties being added to current predictions.	Ongoing	12,672	12,672	12,672	12,672	12,672
3	Purchase of replacement garden waste bins	Increased number of replacement damaged bins. Due to their age the number of bin having to be replaced is increasing. Based on actual bin replacements in 2015/16.	Ongoing	10,000	10,000	10,000	10,000	10,000
4	Decrease in garden waste income	Decreased income due to under achievement of predicted new customers in 2015/16 and current predictions for 2016/17.	Ongoing	25,000	25,000	25,000	25,000	25,000
5	Schedule I payments for disposal	Payment to OCC for disposal costs relating to schedule I collections for example nursing homes	Ongoing	10,000	10,000	10,000	10,000	10,000
6	Refuse - Increased payments to Biffa - additional properties	Increased refuse collection payments to Biffa for additional properties. Based on a further additional increase of 400 properties being added to current predictions.	Ongoing	10,000	10,000	10,000	10,000	10,000
7	Reduction in recycling credits	Reduction in income due to reduced recycling tonnage	Ongoing	28,142	28,142	28,142	28,142	28,142
8	Revenue grants	This reprofiling of an existing budget is required to give officers enough budget to pay the 2017/18 and 2018/19 revenue grants awarded. Budgets for 2019/20 and 2020/21 have been reduced by an equivalent amount.	One-off	92,788	32,321	(39,820)	(85,289)	0
				213,602	153,135	80,994	10,525	95,814

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DEVELOPMENT AND HOUSING								
1	Housing related support - Funding of accommodation for rough sleepers	To fund the provision of six complex needs beds (located in Oxford City) and seven high need beds for rough sleepers following the withdrawal of Housing Related Support funding by Oxfordshire County Council. This proposal has been to Cabinet Briefing and approved by an ICMD	One-off	36,300	36,300	36,300	0	0
2	Syrian Vulnerable Person resettlement Scheme	In response to a government request, both South and Vale have agreed to house and support up to eight Syrian refugee families (2 for South and 6 for Vale). A budget of £84,415 has been approved for this year. Smaller budgets are required for future years, due the reduced level of support needed over time	One-off	28,759	5,092	5,244	5,402	0
		This is funded in full by the Home Office		(28,759)	(5,092)	(5,244)	(5,402)	
3	Development & Regeneration Staff costs	£96,000 budget approved by the previous Chief Executive to establish a permanent Development and Regeneration team was provided subject to the submission of an essential growth bid. The funding was agreed on the basis of a 50/50 split basis between South and Vale	Ongoing	48,000	48,000	48,000	48,000	48,000
4	Berinsfield regeneration	2017/18 share of the £1.5m virement from capital to revenue for the comprehensive regeneration strategy and delivery plan for Berinsfield. (Cabinet approved the virement in April 2016)	One-off	644,850	0	0	0	0
5	Building capacity and accelerating housing growth	Building capacity and accelerating housing growth. DCLG funded from previous years. ICMD approved August 2016. Funded by use of reserves	One-off	363,084	77,417	0	0	0
				1,092,234	161,717	84,300	48,000	48,000

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PLANNING								
1	Local Plan 2033	Local Plan costs of QC, examination inspector and update studies	One-off	200,000	100,000	0	0	0
2	Planning application advertising	Due to the increase in planning application work load (majors) where by legislation we have to place notices in the press, the budget is insufficient to cover costs. We have tried to absorb these costs and that they have increased in cost annually, but it is now too substantial to cover	Ongoing	40,000	40,000	40,000	40,000	40,000
3	Drainage advice (Monson)	To provide consultancy advice for DM applications regarding drainage and SUDs. Current budget £28K does not cover cost of service, which has been absorbed year on year, but now can't sustain. Current cost £44K. Balance required £16K	Ongoing	16,000	16,000	16,000	16,000	16,000
				256,000	156,000	56,000	56,000	56,000
STRATEGIC MANAGEMENT BOARD								
1	Council workforce review	Estimate of costs arising review of current workforce capacity	Ongoing	400,000	400,000	400,000	400,000	400,000
				400,000	400,000	400,000	400,000	400,000
ALL SERVICES								
1	Employers pension costs	Increases as a result of the triannual actuarial valuation of the LGPS	Ongoing	100,000	119,000	138,000	138,000	138,000
				100,000	119,000	138,000	138,000	138,000
GRAND TOTAL				2,897,880	2,721,452	1,722,916	1,543,168	1,512,737