

South Oxfordshire DC - 2018/19 budget build changes

Essential growth

No	Title of bid	Summary	One-off/ Ongoing	Spending profile:					
				2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	
<b>5 COUNCILS PARTNERSHIP</b>									
CLIRE1	5 Councils partnership	Estimate of additional costs arising from the renegotiation of the 5 Councils' Partnership contracts	Ongoing	96,778	149,195	155,595	160,355	160,355	
				<b>96,778</b>	<b>149,195</b>	<b>155,595</b>	<b>160,355</b>	<b>160,355</b>	
<b>CORPORATE SERVICES</b>									
CSVRE1	Increase the part time Grants officer post to a full time post	Following the launch of the Councillor Grant Scheme in June 2017 it became clear there was need for additional staff resource to process and check all applications and awards.	One-off	27,652	27,652	27,652	0	0	
CSVRE2	Implementation of an effective Lone Worker system	The councils existing Lone Worker arrangements with Forest Care are not fit for purpose. This bid is to fund a Lone Worker System which is fit for purpose for teams.	Ongoing	6,000	6,000	6,000	6,000	6,000	
				<b>33,652</b>	<b>33,652</b>	<b>33,652</b>	<b>6,000</b>	<b>6,000</b>	
<b>DEVELOPMENT AND HOUSING</b>									
DAHRE1	Flexible Homelessness Support Grant	Ring-fenced Government grant to fund homelessness prevention activities across the district will fund fixed term posts to help prevent homelessness; financial support and tenancy support for households at risk of homelessness.	One-off	155,000	65,000	0	0	0	
DAHRE2	Syrian Vulnerable people - expenditure	Government funded scheme to support vulnerable Syrian persons. The expenditure will be incurred primarily on housing, but will also include education and support.	One-off	5,018	5,168	5,323	2,701	0	
	Syrian Vulnerable people - grant funding	Grant funding	One-off	(5,018)	(5,168)	(5,323)	(2,701)	0	
				<b>155,000</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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<b>FINANCE</b>								
FINRE1	Cornerstone Arts Centre - Essential Growth Bid	This supports the ongoing delivery and development of the arts and cultural offer in South Oxfordshire. The present situation of 5 per cent reduction in the subsidy to Cornerstone is not in the short term, a sustainable strategy. The demands to meet this created unrealistic outturn projections from our activity, especially relating to performances (where a 50 per cent growth in outturn was expected in one year)	One-off	47,000	45,000	0	0	0
FINRE2	Cornerstone Nourish Café/Bar Essential Growth Bid	Nourish has been a great success since opening, driving more footfall and trade into our café/bar operation. However, the budgeted expectation for the café/bar outturn was unrealistic and set nearly 50 per cent higher than was realised by the previous outsourced supplier. This growth bid allows the budget to match realistic expectations.	One-off	21,000	19,000	0	0	0
				<b>68,000</b>	<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LEGAL AND DEMOCRATIC</b>								
LEGRE1	Councillors' Allowances	To increase the budget provision to reflect the increased cost of the Councillors' Allowances Scheme adopted by Council at its Annual Meeting on 18 May 2017. The scheme as agreed increased the cost of the special responsibility allowances (SRA) by £15,536.	Ongoing	15,536	15,536	15,536	15,536	15,536
LEGRE2	District and parish elections 2019	To provide funding for the part of administration of the 2019 district and parish elections that will fall within the 2018/19 financial year (January-March 2019), and in 2022/23 the costs arising from the next election round.	One-off	50,000	100,000	0	0	50,000
				<b>65,536</b>	<b>115,536</b>	<b>15,536</b>	<b>15,536</b>	<b>65,536</b>
<b>PLANNING</b>								
PLARE1	Planning Appeals	There are currently 5 appeals planned, where costs for barrister, witnesses, administration and potential award of costs will be incurred.	One-off	75,000	0	0	0	
PLARE2	Planning fee income	As at 31 Aug income was projected to be £150K below profile income budget (Profile = £683,658, income @31/08 = £533,229). (Year end budget target £1,640,780). As the year progressed that projection has been revised to £60k.	One-off	60,000	60,000	0	0	
				<b>135,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	

Agenda Item 6

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<b>STRATEGIC MANAGEMENT BOARD</b>									
<b>CMTRE1</b>	<b>Implementation of General Data Protection Regulations (GDPR)</b>	GDPR places new requirements on the council over and above the existing Data Protection Act. Anticipated additional costs include staff & councillor training (£5,000), printing & postage (£5,000), IT development resource (£12,000), feasibility work should new IT systems be required (£25,000).	One-off	47,000	0	0	0	0	
<b>CMTRE2</b>	<b>Data Protection Officer (DPO)</b>	The new General Data Protection Regulations places new requirements on the councils in relation to central record keeping and governance. Currently the councils DPO role is covered by a Head of Service, however new responsibilities will mean this is no longer possible and additional capacity is required.	One-off	21,500	21,500	21,500	0	0	
<b>CMTR3</b>	<b>Management restructure costs</b>	Costs of restructuring management to meet organisational requirements going forward in line with previous full council decision.	Ongoing	111,636	134,907	134,907	134,907	134,907	
				<b>180,136</b>	<b>156,407</b>	<b>156,407</b>	<b>134,907</b>	<b>134,907</b>	

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<b>WASTE, LEISURE AND ENVIRONMENTAL HEALTH</b>									
WLERE1	Go Active Gold Project	To reinstate the Council's contribution to the Go Active Gold Project that was removed in error. This is the council's contribution towards the Sport England funding programme to deliver physical activities for people aged 60 plus in rural areas. The 3 year programme is due to end in December 2018.	One-off	20,000	0	0	0	0	
WLERE2	Oxfordshire County Council Financial Agreement	From 2019/20 as part of the waste management financial agreement with OCC (revised march 2013) , the council will no longer receive a fixed payment for landfill diversion credits.	Ongoing	0	50,000	50,000	50,000	50,000	
WLERE3	Biffa Waste Services	Net increase in waste and recycling costs as a result of increases in households	Ongoing	53,100	53,100	53,100	53,100	53,100	
				<b>73,100</b>	<b>103,100</b>	<b>103,100</b>	<b>103,100</b>	<b>103,100</b>	
WLER4		Confidential items	One-off	237,973	237,973	237,973	237,973	237,973	
<b>GRAND TOTAL</b>				<b>1,045,175</b>	<b>984,863</b>	<b>702,263</b>	<b>657,871</b>	<b>707,871</b>	