

## South Oxfordshire DC - 2020/21 budget build changes

## Essential growth

No	Title of bid	Summary	One-off/ Ongoing	Spending profile:				
				2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £
<b>COMMUNITY SERVICES</b>								
1	Active communities strategy	Review and development of an active communities strategy	One-off	37,500	0	0	0	0
				<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CORPORATE SERVICES</b>								
1	Insurance increase	Insurance premium for South was confirmed as £229,560 plus 12% IPT. Shortfall is considered as essential.	Ongoing	32,867	32,867	32,867	32,867	32,867
				<b>32,867</b>	<b>32,867</b>	<b>32,867</b>	<b>32,867</b>	<b>32,867</b>
<b>DEVELOPMENT AND REGENERATION</b>								
1	Non domestic rates	Provision needs to be increased to meet amount being charged. Growth bid sum	Ongoing	32,387	32,387	32,387	32,387	32,387
2	Strategic property advice	A budget was not provided for the annual property valuations after the property team was insourced.	Ongoing	16,000	16,000	16,000	16,000	16,000
3	Repairs and maintenance	Growth required to meet essential repairs and maintenance to the council's investment portfolio	Ongoing	8,000	8,000	8,000	8,000	8,000
4	Software licences	There is no budget for the Concerto and CAD software licences	Ongoing	6,700	6,700	6,700	6,700	6,700
5	Repairs and maintenance to HQ building	Following insourcing of the property team, there was no budget for repairs and maintenance. To date, a minimal amount has been spent, however, HVAC and BMS repairs will now be added to the operational running of the building as well as upgrading some of the electrical supply so further funding is required.	Ongoing	20,000	20,000	10,000	10,000	10,000
8	Rents and office space	Net increase from new lease agreement in place covers office lease, insurance demands for office and 183 carparking, and the car parking licence costs & service charges including potential uplifts	One-off	29,565	29,565	14,783	0	0
9	Data centre income	Under the new lease for 135 Milton Park, we are no longer receiving rent for the data centre	One-off	10,268	10,268	5,134	0	0
10	Maintenance contracts	There is currently no budget for statutory contracts. This growth adds budget to match actual spend	Ongoing	9,000	9,000	9,000	9,000	9,000
				<b>131,920</b>	<b>131,920</b>	<b>102,004</b>	<b>82,087</b>	<b>82,087</b>
<b>FINANCE</b>								
1	Housing benefit income	Reduction in income from overpaid HB debtors	Ongoing	229,042	272,324	302,793	323,012	329,421
2	Revenues court fee income	Reduction in court fee income due to improved collection rate	Ongoing	10,303	10,303	10,303	10,303	10,303
3	NNDR1	Reduction in NNDR1 grant funding	Ongoing	11,336	11,336	11,336	11,336	11,336
				<b>250,681</b>	<b>293,963</b>	<b>324,432</b>	<b>344,651</b>	<b>351,060</b>

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<b>HOUSING AND ENVIRONMENT</b>								
1	Rate payments for public conveniences	This budget was removed after 2018 government budget announcement that NNDR no longer payable on public conveniences but legislation still to be passed by parliament. This should be a one-off payment as the legislation is due to be passed in 2019/20.	One-off	9,800	9,800	0	0	0
2	Rate payments for car parks	The NNDR budget was not increased in 2019/20, therefore the budget needs to increase by two years inflation	Ongoing	18,907	18,907	18,907	18,907	18,907
3	Increased contract costs to Biffa for waste collection services	Increased contract costs to Biffa for waste collection services, including growth in properties and increased subscribers to the garden waste service	Ongoing	220,900	220,900	220,900	220,900	220,900
4	Schedule I waste disposal costs	Payments to Oxfordshire County Council for Schedule I properties disposal costs e.g. schools.	Ongoing	8,600	8,600	8,600	8,600	8,600
5	Homelessness prevention and supported accommodation(1)	SODC received £203,648 Flexible Homelessness Support Grant in 2019/20. The grant "may be used only to prevent and deal with homelessness". It will be used to: a) continue to fund supported housing for SODC residents who are homeless or at risk of becoming homeless for 2020/21; b) to help households secure accommodation and c) to extend the contracts of 2.5FTE temporary staff, currently engaged in homeless prevention activities, to 31.03.2021. <b>FULLY FUNDED.</b>	One-off	101,824	101,824			
6	Homelessness prevention and supported accommodation(2)	SODC received an additional £17,000 Flexible Homelessness Support Grant; £12,000 Homelessness Prevention Grant and £3,129 new burdens funding for homelessness in 2019/20. It will be used to: a) continue to fund supported housing for SODC residents who are homeless or at risk of becoming homeless for 2020/21; b) to help households secure accommodation. <b>FULLY FUNDED.</b>	One-off	32,129				
7	Homelessness prevention and tenancy support	SODC received £29,310 new burdens funding in 2019/20 to assist with the implementation of the Homelessness Reduction Act. The funding will be used to prevent homelessness through issuing rent-in-advance loans, deposit bonds and tenancy support payments to help households at risk of homelessness to secure or remain in accommodation. <b>FULLY FUNDED</b>	One-off	29,310				
8	Global Resettlement Scheme - expenditure	To resettle three refugee families in South Oxfordshire under the Global Resettlement Scheme, as agreed by Cabinet 08.10.2019. Scheme expenditure includes housing costs, support contract costs and staffing costs. <b>FULLY FUNDED</b>	Ongoing	62,100	72,450	51,750	10,350	10,350
			Ongoing	(62,100)	(72,450)	(51,750)	(10,350)	(10,350)
9	Grounds Maintenance	To continue the one off essential growth bid that ran for 3 years as part of the contract extension. To facilitate the ongoing provision of the service .	Ongoing	18,315	18,315	18,315	18,315	18,315

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<b>HOUSING AND ENVIRONMENT (continued)</b>								
10	Car parking	Termination of agreement to receive income for Henley train station	Ongoing	31,600	31,600	31,600	31,600	31,600
11	Waste contract expires 2024 re-tender of contract	Additional resource to support the project team that review the contract and consider options for re-tender	One-off	0	33,843	35,843	35,843	0
				<b>471,385</b>	<b>443,789</b>	<b>334,165</b>	<b>334,165</b>	<b>298,322</b>
<b>LEGAL AND DEMOCRATIC</b>								
1	Storage costs	To cover the cost of storage units for election equipment (ballot boxes, polling booths etc) and post election material (ballot papers)	Ongoing	5,000	5,000	5,000	0	0
2	District and parish council elections 2023	This bid covers the additional costs of the delivery of the May 2023 district and parish council elections, over and above the base budget provision of £50,000 to cover the costs in 2022/23 (poll card printing, poll card postage and stationery) and £100,000 to cover the costs in 2023/24 (postal vote costs, election day staff costs, polling station costs and count costs.). The bid reflects the actual costs incurred in May 2019	One-off	0	0	0	50,000	0
				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>50,000</b>	<b>0</b>
<b>PLANNING</b>								
1	Fees and charges	Reduction in planning fees	One-off	200,356	200,356	100,178		
				<b>200,356</b>	<b>200,356</b>	<b>100,178</b>	<b>0</b>	<b>0</b>
<b>ALL SERVICES</b>								
1	Actuarial valuation	Increase in costs arising from actuarial valuation	Ongoing	28,000	56,000	84,000	112,000	140,000
				<b>28,000</b>	<b>56,000</b>	<b>84,000</b>	<b>112,000</b>	<b>140,000</b>
<b>TOTAL</b>				<b>1,157,709</b>	<b>1,163,895</b>	<b>982,646</b>	<b>955,770</b>	<b>904,344</b>