

South Oxfordshire DC - 2021/22 budget build changes

Opening budget adjustments

Year of bid	Summary	Spending profile				
		2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £
CORPORATE MANAGEMENT TEAM						
2020/21	Additional funding for transformation activities	(200,000)	(350,000)	(350,000)	(350,000)	(350,000)
		(200,000)	(350,000)	(350,000)	(350,000)	(350,000)
CORPORATE SERVICES						
2014/15	Bi-annual residents survey	24,000	0	24,000	0	0
2017/18	Revenue Grants	85,289	85,289	85,289	85,289	85,289
2018/19	Make Grants Officer full time	(27,652)	(27,652)	(27,652)	(27,652)	(27,652)
2018/19	Data Protection Officer	(21,500)	(21,500)	(21,500)	(21,500)	(21,500)
2019/20	Support development of commercialisation	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
2020/21	Training budget reduction	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
2020/21	Review of costs and income at Cornerstone	(42,200)	(115,322)	(142,647)	(165,394)	(165,394)
2020/21	Fixed term Community Liaison Officer post no longer required	17,695	30,335	30,335	30,335	30,335
2020/21	External income to support arts development	(2,326)	(2,326)	(2,326)	(2,326)	(2,326)
2020/21	Remove shared Complaints Officer post	(1,393)	(1,393)	(1,393)	(1,393)	(1,393)
		(53,087)	(137,569)	(140,894)	(187,641)	(187,641)

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DEVELOPMENT & REGENERATION						
2019/20	Lease of 135 and car parking	0	(20,000)	(40,000)	(40,000)	(40,000)
2019/20	Rent of 135 - Vale contribution	0	157,500	315,000	315,000	315,000
2019/20	Rental of 135 ceases in 2022	0	(322,500)	(645,000)	(645,000)	(645,000)
2020/21	Active communities strategy	(37,500)	(37,500)	(37,500)	(37,500)	(37,500)
2020/21	Repairs & maintenance to HQ	0	(10,000)	(10,000)	(10,000)	(10,000)
2020/21	Rent for 135 Milton Park	0	(14,782)	(29,565)	(29,565)	(29,565)
2020/21	No longer receiving rent for the data centre	0	(5,134)	(10,268)	(10,268)	(10,268)
2020/21	Station Road car park income Didcot	234,000	234,000	234,000	234,000	234,000
2020/21	Surveys and feasibility studies from capital	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
		171,500	(43,416)	(248,333)	(248,333)	(248,333)
FINANCE						
2020/21	Reduction in income from overpaid HB debtors	43,282	73,751	93,970	100,378	100,378
		43,282	73,751	93,970	100,378	100,378
HOUSING & ENVIRONMENT						
2018/19	Environmental improvement team (public realm)	(200,500)	(200,500)	(200,500)	(200,500)	(200,500)
2018/19	Environmental improvement team (public realm) income	15,000	15,000	15,000	15,000	15,000
2018/19	Syrian vulnerable people - expenditure	(2,622)	(5,323)	(5,323)	(5,323)	(5,323)
2018/19	Syrian vulnerable people - grant funding	2,622	5,323	5,323	5,323	5,323
2019/20	Homelessness prevention- supported accommodation	(82,920)	(82,920)	(82,920)	(82,920)	(82,920)
2020/21	NNDR on public conveniences	0	(9,800)	(9,800)	(9,800)	(9,800)
2020/21	Homelessness prevention/supported accommodation (1)	0	(101,824)	(101,824)	(101,824)	(101,824)
2020/21	Homelessness prevention/supported accommodation (2)	(32,129)	(32,129)	(32,129)	(32,129)	(32,129)
2020/21	Homelessness prevention/tenancy support	(29,310)	(29,310)	(29,310)	(29,310)	(29,310)
2020/21	Global resettlement scheme	10,350	(10,350)	(51,750)	(51,750)	(51,750)
2020/21	Global resettlement scheme - funding	(10,350)	10,350	51,750	51,750	51,750
2020/21	Additional resource for waste contract re-tender	33,843	35,843	35,843	0	0
2020/21	Savings from upgrade to the CCTV cabling	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)
2020/21	Increase car parking fees.	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
2020/21	Increase income to clear Wallingford Cemetery deficit.	(5,777)	(5,777)	(5,777)	(5,777)	(5,777)
		(355,293)	(464,917)	(464,917)	(500,760)	(500,760)

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LEGAL & DEMOCRATIC						
2018/19	District and parish election	0	50,000	115,000	0	0
2020/21	Storage costs for election equipment	0	0	(5,000)	(5,000)	(5,000)
2020/21	District/parish elections	0	0	50,000	0	0
		0	50,000	160,000	(5,000)	(5,000)
PARTNERSHIPS						
2017/18	Corporate contract savings	(115,720)	(203,643)	(203,643)	(203,643)	(203,643)
2018/19	Additional costs 5CP from renegotiation	(49,240)	4,760	4,760	4,760	4,760
2019/20	5CP contract costs	7,001	7,001	7,001	7,001	7,001
2020/21	Reprofiling of Capita 5CP costs	0	(135,515)	(542,061)	(542,061)	(542,061)
		(157,959)	(327,397)	(733,943)	(733,943)	(733,943)

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PLANNING						
2017/18	Neighbourhood planning	(38,000)	(38,000)	(38,000)	(38,000)	(38,000)
2018/19	Great Crested Newt licensing pilot - expenditure	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
2018/19	Great Crested Newt licensing pilot - income	25,000	25,000	25,000	25,000	25,000
2019/20	Local plan	(195,000)	(220,000)	(220,000)	(220,000)	(220,000)
2020/21	Cost of new local plan	145,000	350,000	155,000	(100,000)	(150,000)
2020/21	Reduction in planning fees	0	(100,178)	(200,356)	(200,356)	(200,356)
2020/21	Vacant posts not recruited due to fewer applications	0	38,319	76,319	76,319	76,319
2020/21	Development Income to return to 2017/18 levels by end of MTFP period	0	0	0	(50,000)	(50,000)
2020/21	Development fees for condition discharge	5,000	10,000	12,000	12,000	12,000
		(83,000)	40,141	(215,037)	(520,037)	(570,037)
POLICY & PROGRAMMES						
2020/21	Climate change emergency work programme	(106,263)	(106,263)	(106,263)	(106,263)	(106,263)
		(106,263)	(106,263)	(106,263)	(106,263)	(106,263)
GRAND TOTAL		(740,820)	(1,265,670)	(2,005,417)	(2,551,599)	(2,601,599)