

South Oxfordshire DC - 2022/23 budget build changes

Opening budget adjustments

Year of bid	Summary	Spending profile				
		2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £
CORPORATE MANAGEMENT TEAM						
2020/21	Additional funding for transformation activities	(317,000)	(317,000)	(317,000)	(317,000)	(317,000)
		(317,000)	(317,000)	(317,000)	(317,000)	(317,000)
CORPORATE SERVICES						
2014/15	Bi-annual residents survey	(24,000)	0	(24,000)	0	(24,000)
2020/21	Review of costs and income at Cornerstone	(73,122)	(73,122)	(73,122)	(73,122)	(73,122)
2021/22	Contract extension of two communications officers	(44,009)	(44,009)	(44,009)	(44,009)	(44,009)
2021/22	Budget reduction pending grants policy review	85,289	85,289	85,289	85,289	85,289
		(55,842)	(31,842)	(55,842)	(31,842)	(55,842)
DEVELOPMENT & REGENERATION						
2019/20	Lease of 135 and car parking	(20,000)	(40,000)	(40,000)	(40,000)	(40,000)
2019/20	Rent of 135 - Vale contribution	157,500	315,000	315,000	315,000	315,000
2019/20	Rental of 135 ceases in 2022	(322,500)	(645,000)	(645,000)	(645,000)	(645,000)
2020/21	Repairs & maintenance to HQ	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
2020/21	Rent for 135 Milton Park	(14,782)	(29,565)	(29,565)	(29,565)	(29,565)
2020/21	No longer receiving rent for the data centre	(5,134)	(10,268)	(10,268)	(10,268)	(10,268)
2021/22	Additional resources for property team	(54,718)	(54,718)	(54,718)	(54,718)	(54,718)
2021/22	Increase maintenance budget/NNDR for 135	0	(65,343)	(65,343)	(65,343)	(65,343)
2021/22	Additional resources for property team	(131,800)	(131,800)	(131,800)	(131,800)	(131,800)
		(401,434)	(671,694)	(671,694)	(671,694)	(671,694)
FINANCE						
2020/21	Reduction in income from overpaid HB debtors	30,469	50,688	57,105	57,105	57,105
		30,469	50,688	57,105	57,105	57,105

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HOUSING & ENVIRONMENT						
2020/21	NNDR on public conveniences	(9,800)	(9,800)	(9,800)	(9,800)	(9,800)
2020/21	Homelessness prevention/supported accommodation	(101,824)	(101,824)	(101,824)	(101,824)	(101,824)
2020/21	Additional resource for waste contract re-tender	2,000	2,000	(33,843)	(33,843)	(33,843)
2021/22	Temporary increase in Env/Housing officers	(72,678)	(170,266)	(170,266)	(170,266)	(170,266)
2021/22	Additional waste technical officer	0	0	0	(20,070)	(20,070)
2021/22	Domestic abuse service budget shortfall	(10,625)	(10,625)	(10,625)	(10,625)	(10,625)
		(192,927)	(290,515)	(326,358)	(346,428)	(346,428)
LEGAL & DEMOCRATIC						
2018/19	District and parish election	50,000	100,000	0	0	50,000
2020/21	Storage costs for election equipment	0	(5,000)	(5,000)	(5,000)	(5,000)
2020/21	District/parish elections	0	40,000	0	0	0
		50,000	135,000	(5,000)	(5,000)	45,000
PARTNERSHIPS						
2017/18	Corporate contract savings	(87,923)	(87,923)	(87,923)	(87,923)	(87,923)
2018/19	Additional costs 5CP from renegotiation	54,000	54,000	54,000	54,000	54,000
2020/21	Reprofiling of Capita 5CP costs	(135,515)	(542,061)	(542,061)	(542,061)	(542,061)
2021/22	Growth Board contribution Oxfordshire Plan	0	(60,000)	(60,000)	(60,000)	(60,000)
		(169,438)	(635,984)	(635,984)	(635,984)	(635,984)
PLANNING						
2019/20	Local plan	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
2020/21	Cost of new local plan	205,000	205,000	205,000	205,000	205,000
2020/21	Reduction in planning fees	(100,178)	(200,356)	(200,356)	(200,356)	(200,356)
2020/21	Development management posts not recruited due to fewer applications	38,319	76,319	76,319	76,319	76,319
2020/21	Development Income to return to 2017/18 levels by end of MTFP period	0	0	(50,000)	(50,000)	(50,000)
2021/22	Funding for potential challenges to Local Plan	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
		(131,859)	(194,037)	(244,037)	(244,037)	(244,037)

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POLICY & PROGRAMMES						
2021/22	Extension of climate change lead post	(15,899)	(15,899)	(15,899)	(15,899)	(15,899)
		(15,899)	(15,899)	(15,899)	(15,899)	(15,899)
ALL SERVICES						
2021/22	Income losses due to Covid-19	(925,000)	(925,000)	(925,000)	(925,000)	(925,000)
2021/22	Additional contingency budget for Covid-19	(900,000)	(900,000)	(900,000)	(900,000)	(900,000)
		(1,825,000)	(1,825,000)	(1,825,000)	(1,825,000)	(1,825,000)
GRAND TOTAL		(3,028,930)	(3,796,283)	(4,039,709)	(4,035,779)	(4,009,779)