

Supplementary Papers

Council

held in the The Ridgeway (main hall first floor), The Beacon, (formerly Wantage Civic Hall), Portway, Wantage, OX12 9BY
on Wednesday 18 February 2015 at 7.00 pm

Open to the public including the press

12. Revenue budget 2015/16 and capital programme to 2019/20

Appended are the Liberal Democrat group's budget amendment proposals.

Vale of White Horse DC - revenue budget summary 2015/16

Liberal Democrat budget proposal

	2014/15 Budget	2015/16 Base	Appendix Ref:
Opening base budget			
Base service budgets 2014/15	12,940,051	12,940,051	
Contingency	430,400	430,400	
Managed vacancy factor	(158,258)	(158,258)	
Total opening base budget	13,212,193	13,212,193	
Revisions to base budget			
Opening budget adjustments		(404,908)	Appendix A.2
Inflation, salary increments and other salary adjustments		226,298	Appendix A.3
Essential growth - one-off		376,838	Appendix A.4
Essential growth - ongoing		161,928	
Base budget savings		(1,777,209)	Appendix A.5
Additional revenue contingency		213,600	Appendix A.6
Office accommodation savings		(134,000)	
Changes in property budgets included in ** below		(158,822)	
Total revised base budget	13,212,193	11,715,918	
Growth proposals			
Revenue - one-off		463,022	Appendix B
Revenue - ongoing		297,614	
Capital (revenue consequences of)		6,500	Appendix D.2
Liberal Democrat budget proposal		125,000	Appendix B2
Net property income**	(1,090,972)	(932,150)	
Gross treasury income	(355,500)	(411,640)	
Net expenditure	11,765,721	11,264,264	
Funding from reserves			(11,765,721)
New homes bonus	(2,086,928)	(2,823,094)	
Council tax freeze grant 2015/16	0	(58,949)	
Council tax freeze grant 2014/15	(54,425)	0	
Efficiency support for services in sparse areas	0	0	
Transfers to/from earmarked reserves	2,006,928	3,713,728	
Budget funding requirement before use of General fund balances	11,631,296	12,095,949	
Contribution to/from general fund balances	(1,732,085)	(2,684,489)	
Budget funding requirement	9,899,211	9,411,460	Appendix C
Funded by:			
Settlement funding assessment	(4,537,887)	(3,892,168)	
Less - Parish share of council tax support grant	160,593	120,445	
+ / - estimated NNDR over/under collection	158,308	161,333	
Collection fund (surplus)/deficit	(237,745)	(250,932)	
Council tax requirement	(5,442,480)	(5,550,138)	
Total Funding	(9,899,211)	(9,411,460)	
Council tax yield required	5,442,480	5,550,138	

Vale of White Horse DC - 2015/16 revenue growth bids LIBERAL DEMOCRAT BUDGET PROPOSAL

No	Title of bid	Summary	One-off or ongoing	Spending profile:				
				2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
CORPORATE STRATEGY AND WASTE								
1	Newsletter	Manage the creation and distribution of an online and/or printed newsletter for Vale residents. (SODC already has a newsletter.) Introduce interactive flow charts on the website to take people through the planning application, housing and consultation processes. Help people feel more informed about the work their council does and how to use the services provided, and to educate and inform them.	Ongoing	15,000	15,000	15,000	15,000	15,000
2	Printed newsletter for Vale	Three issues of a printed newsletter per year, since newsletters are the best way of informing people about the council's work and the services. This will improve communications from the Vale, bring us more thoroughly into the 21st century and respond to our residents requests.	Ongoing	35,000	35,000	35,000	35,000	35,000
3	Revised and integrated grants scheme	Reorganise the grants schemes for a fair distribution of grants. Set up an integrated, open and transparent grants scheme for the fair distribution of both revenue and capital funding to organisations across the Vale, including training and support for youth organisations.	Ongoing	40,000	40,000	40,000	40,000	40,000
	Improve air quality monitoring	needed in Abingdon, Wantage, Marcham and Botley. Additional sites are required for which there may be a rental cost. Also, additional officer effort will be needed to manage the work to try to improve the air quality in the Vale.	Ongoing	80,000	80,000	25,000	25,000	25,000
				170,000	170,000	115,000	115,000	115,000
HR, IT & TECHNICAL								
1	Data capture	DELETION OF RULING GROUP GROWTH BID Complete more rapidly the capture of historic planning applications and building control applications.	One-off	(145,000)	(145,000)	(145,000)	0	0
				(145,000)	(145,000)	(145,000)	0	0
PLANNING								
1	Neighbourhood Planning	Offer top up grants of £10k to help up to 30 parishes to encourage them to produce a neighbourhood plan.	One-off	100,000	100,000	100,000	0	0
				100,000	100,000	100,000	0	0
GRAND TOTAL				125,000	125,000	70,000	115,000	115,000

Vale of White Horse DC - 2015/16 revenue growth bids LIBERAL DEMOCRAT BUDGET PROPOSAL

No	Title of bid	Summary	One-off or ongoing	Spending profile:				
				2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £

Vale of White Horse DC Service budget analysis 2015/16
Liberal Democrat budget proposal

Budget head	Final Budget £
Corporate management team	390,758
Corporate strategy	5,437,148
Development & Housing	586,676
Economy leisure & property	(409,760)
Finance	2,033,330
HR IT & Technical	1,695,225
Legal & democratic services	1,289,308
Planning	1,105,036
Contingency	644,000
Managed Vacancy Factor	(163,667)
Net cost of delivering services	12,608,054
Net property income	(932,150)
Gross treasury income	(411,640)
Net expenditure	11,264,264
Government grant funding:	
Council tax freeze grant	(58,949)
New Homes Bonus	(2,823,094)
Transfer to reserves	
SIF	2,613,746
Affordable homes	157,080
Leisure funding	1,142,902
Funding from existing resources:	
Election equalisation reserve	(100,000)
New home bonus	(100,000)
Contribution to/from General fund balances	(2,684,489)
Budget funding requirement	9,411,460

No	Title of bid	Summary	One-off or rolling	CAPITAL SPEND					REVENUE CONSEQUENCES				
				Spending profile:					Spending profile:				
				2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
ECONOMY LEISURE AND PROPERTY													
1	Lodge Hill junction	NEW BID Transfer £2million pounds to an earmarked reserve fund for release as seed funding for Lodge Hill junction improvements to overcome obstacles in order for these improvements to be implemented.	One-off	0	0	2,000,000	0	0	0	0	0	0	0
2	Strategic transport infrastructure schemes	NEW BID Allocate funding to ensure strategic transport infrastructure schemes in the Wantage/Grove area are implemented. Some may be refundable from developer's s106 contributions.	One-off	0	2,000,000	0	0	0	0	0	0	0	0
3	Wantage / Grove leisure facility	REVISION OF CURRENT GROWTH BID The Wantage and Grove leisure facility project will see the construction of a new building. There are a number of significant issues which prohibit the existing centre being a viable option. The leisure and sports facilities study identified that in order to meet the capacity requirements of planned housing growth a new replacement leisure centre is required to be delivered by 2020. This project will provide a long-term solution for the leisure facility needs of the Wantage and Grove locality.	One-off	(50,000)	(560,000)	(7,120,000)	(4,200,000)	0	0	0	0	0	0
			One-off	0	50,000	560,000	7,120,000	4,200,000					
				(50,000)	1,490,000	(4,560,000)	2,920,000	4,200,000	0	0	0	0	0
GRAND TOTAL				(50,000)	1,490,000	(4,560,000)	2,920,000	4,200,000	0	0	0	0	0

RESERVES FUNDING (Lines 41, 58 and 59 of the MTFP)
Liberal Democrat budget proposal

Earmarked revenue reserves	Budgeted Balance 31.3.14 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Budgeted Balance 31.3.15 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.16 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.17 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.18 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.19 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.20 £
Building Regulations Trading	(69,000)			(69,000)				(69,000)				(69,000)				(69,000)				(69,000)				(69,000)
Community Grants Awards	(27,000)			(27,000)				(27,000)				(27,000)				(27,000)				(27,000)				(27,000)
Election Equalisation reserve	(80,000)	(40,000)	20,000	(100,000)			100,000	0	(40,000)			(40,000)	(40,000)			(80,000)	(40,000)	20,000		(100,000)			100,000	0
Local Development Framework	(153,000)			(153,000)				(153,000)				(153,000)				(153,000)				(153,000)				(153,000)
Rent Deposit Guarantee Scheme	(12,000)			(12,000)				(12,000)				(12,000)				(12,000)				(12,000)				(12,000)
Reservoir reserve	(10,000)			(10,000)				(10,000)				(10,000)				(10,000)				(10,000)				(10,000)
Insurance excess reserve	(49,000)			(49,000)				(49,000)				(49,000)				(49,000)				(49,000)				(49,000)
Cabinet Grant Fund	(50,000)			(50,000)				(50,000)				(50,000)				(50,000)				(50,000)				(50,000)
Besselsleigh Wood management	(1,000)			(1,000)				(1,000)				(1,000)				(1,000)				(1,000)				(1,000)
Capacity grant funding	0	0		0				0				0				0				0				0
Leisure	0			0				0				0				0				0				0
Total Earmarked Reserves	(451,000)	(40,000)	20,000	(471,000)	(1,142,902)	100,000	1,142,902	(371,000)	(1,182,902)	0	1,142,902	(411,000)	(1,141,036)	0	1,101,036	(451,000)	(40,000)	20,000		(471,000)	0	100,000	0	(371,000)
Revenue Government Grant	Balance 31.3.14 £	Budgeted Contrib to funds £'000	Budgeted Use of Funds £	Balance 31.3.15 £	Budgeted Contrib to funds £'000	Budgeted Use of Funds £		Balance 31.3.16 £	Budgeted Contrib to funds £'000	Budgeted Use of Funds £		Balance 31.3.17 £	Budgeted Contrib to funds £'000	Budgeted Use of Funds £		Balance 31.3.18 £	Budgeted Contrib to funds £'000	Budgeted Use of Funds £		Balance 31.3.19 £	Budgeted Contrib to funds £'000	Budgeted Use of Funds £		Balance 31.3.20 £
Performance reward grant - revenue	0			0				0				0				0				0				0
New Homes Bonus	0			0				0				0				0				0				0
Service and Infrastructure reserve	(2,584,783)	(1,954,207)	100,000	(4,438,990)	(2,666,014)	152,268	1,539,833	(5,412,903)	(3,610,290)	2,664,842	2,397,000	(3,961,351)	(4,372,764)	2,670,421	680,000	(4,983,694)	(5,160,681)	1,712,262	6,291,000	(2,141,113)	(5,823,351)	1,820,735	5,771,000	(372,729)
Affordable Homes element	(155,960)	(132,720)		(288,680)	(157,080)			(445,760)	(243,880)	2,664,842		(689,640)	(379,120)		(1,068,760)	(436,240)				(1,505,000)	(501,760)			(2,006,760)
Total external contributions	(2,740,743)	(2,086,927)	100,000	(4,727,670)	(2,823,094)	152,268	1,539,833	(5,858,663)	(3,854,170)	2,664,842	2,397,000	(4,650,991)	(4,751,884)	2,670,421	680,000	(6,052,454)	(5,596,921)	1,712,262	6,291,000	(3,646,113)	(6,325,111)	1,820,735	5,771,000	(2,379,489)
Contributions to/usage of	(3,191,743)	(2,126,927)	120,000	(5,198,670)	(3,965,996)	252,268	2,682,735	(6,229,663)	(5,037,072)	2,664,842	3,539,902	(5,061,991)	(5,892,920)	2,670,421	1,781,036	(6,503,454)	(5,636,921)	1,732,262	6,291,000	(4,117,113)	(6,325,111)	1,920,735	5,771,000	(2,750,489)