

Vale of White Horse DC - 2017/18 budget build changes  
Essential growth

No	Title of bid	Summary	One-off/ Ongoing	Spending profile:				
				2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £
<b>CLIENT TEAM</b>								
1	Reduction in rental income at West Way	The shopping centre at West Way is to be redeveloped. Although trading will continue during the construction, rental income will be reduced for the duration.	Ongoing	210,000	605,000	605,000	605,000	605,000
2	Reduction in rental income from investment properties	Reduction in rental income from Bury Street shops following transition to geared rent, estimated £100,000 for 2017/18 and £50,000 ongoing. Reduction in rental income from Napier Court units arising from rent free periods for new tenancies, £85,000.	Ongoing	185,000	50,000	50,000	50,000	50,000
3	5 Councils Partnership	Reprofiling of contract savings	Ongoing	598,665	965,143	246,334	182,239	78,251
				<b>993,665</b>	<b>1,620,143</b>	<b>901,334</b>	<b>837,239</b>	<b>733,251</b>

<b>CORPORATE STRATEGY AND WASTE</b>								
1	Additional areas added to the grounds maintenance contract	To add additional areas to the grounds maintenance contract such as Folly View, Faringdon. First year will include £8K to undertake some initial improvement work to the site. This will be funded from s106 receipts already held by the council	Ongoing	23,000	15,000	15,000	15,000	15,000
2	Uplifted contractor payments to the grounds maintenance contractor	This is an additional payment agreed by Cabinet to be paid to the grounds maintenance contractor as part of a three year extension	One-off	89,000	89,000	89,000	0	0
3	Abbey Meadow improvement scheme - Grounds Maintenance	Additional grounds maintenance costs associated with the redevelopment of Abbey Meadow. This is an estimated net increase in grounds maintenance costs. The pitch and putt course, crazy golf and tennis courts are replaced with additional play areas and planting. The removal of the seasonal attendants salary and loss of income have been included in these figures.	Ongoing	10,000	10,000	10,000	10,000	10,000
4	Recycling - Increased recycling collection payments to Biffa fixed invoice	Increased dry recycling and food collection payments to Biffa for additional properties.	Ongoing	25,000	25,000	25,000	25,000	25,000
5	Recycling - Increased recycling collection payments to Biffa variable invoice	Increased dry recycling and food collection payments to Biffa for additional properties on the variable invoice.	Ongoing	10,000	10,000	10,000	10,000	10,000
6	Decrease in garden waste income	Decreased income due to under achievement of predicted new customers in 2015/16 and current predictions for 2016/17.	Ongoing	25,000	25,000	25,000	25,000	25,000

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<b>CORPORATE STRATEGY AND WASTE continued</b>								
7	<b>Reduction in recycling credits</b>	Reduction in income due to reduced recycling tonnage	Ongoing	35,000	35,000	35,000	35,000	35,000
8	<b>Reduction in income from export certificates</b>	A large manufacturing business is closing in October 2016. They require certificates from us for each consignment of food they export for which we receive significant income. This income will not be available following the closure of the premises.	Ongoing	28,987	28,987	28,987	28,987	28,987
9	<b>Reduced Leisure Contract Income</b>	When the leisure contract was let, GLL provided an annualised ten year payment plan including the full costs of the contract and setting out the payments they would make to the council. This growth bid will align income with budget.	Ongoing	17,753	17,753	17,753	17,753	17,753
				<b>263,740</b>	<b>255,740</b>	<b>255,740</b>	<b>166,740</b>	<b>166,740</b>

<b>DEVELOPMENT AND HOUSING</b>								
1	<b>Housing Related Support - Funding of accommodation for rough sleepers</b>	To fund the provision of six complex needs beds (located in Oxford City) and seven high need beds for rough sleepers following the withdrawal of Housing Related Support funding by Oxfordshire County Council. This proposal has been to Cabinet Briefing and approved by an ICMD	One-off	36,300	36,300	36,300	0	0
2	<b>Syrian Vulnerable Person resettlement Scheme</b>	In response to a government request, both South and Vale have agreed to house and support up to eight Syrian refugee families (2 for South and 6 for Vale). A budget of £260,745 has been approved for this year. Smaller budgets are required for future years, due the reduced level of support needed over time. Funded by the Home Office	One-off  One-off	89,985  (89,985)	19,098  (19,098)	19,668  (19,668)	20,262  (20,262)	0  0
3	<b>Development and Regeneration staff costs</b>	£96K of the budget approved by the previous Chief Executive to establish a permanent Development and Regeneration team was provided subject to the submission of an essential growth bid. The funding was agreed on the basis of a 50/50 split basis between South and Vale.	Ongoing	48,000	48,000	48,000	48,000	48,000

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<b>DEVELOPMENT AND HOUSING continued</b>								
4	<b>Enterprise Zone Manager</b>	Vale have agreed to fund this post (via and ICMD) until such time as sufficient EZ non-domestic rates income is received to reimburse the Council for all previous costs associated with the post and cover all future, on-going, annual costs.  Funded by Enterprise Zone income	Ongoing  Ongoing	84,980  (84,980)	84,980  (84,980)	84,980  (84,980)	84,980  (84,980)	84,980  (84,980)
5	<b>Building capacity and accelerating housing growth</b>	Building capacity and accelerating housing growth. DCLG funded from previous years. ICMD approved August 2016	One-off	366,417	79,083	0	0	0
6	<b>Reduction in temporary accommodation income</b>	The housing needs team are successfully preventing households from becoming homeless. This reduces the number of homeless households that need temporary accommodation and therefore the rental income from council-owned temporary accommodation.	Ongoing	81,000	81,000	81,000	81,000	81,000
				<b>531,717</b>	<b>244,383</b>	<b>165,300</b>	<b>129,000</b>	<b>129,000</b>
<b>FINANCE</b>								
1	<b>Insurance</b>	The insurance premium for Vale of White Horse District council has increased by 41% this year from £141,746 to £201,085. The increased premium is due to a number of factors: a) Cover for both fidelity guarantee and professional negligence was excluded last year. b) 'Works in progress', 'all risks' and 'additional expenditure' figures have increased significantly because last years figures were not accurate .	Ongoing	59,339	59,339	59,339	59,339	59,339
				<b>59,339</b>	<b>59,339</b>	<b>59,339</b>	<b>59,339</b>	<b>59,339</b>

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<b>HR, IT &amp; TECHNICAL SERVICES</b>									
1	<b>Abingdon BID - additional costs for Capita BID module</b>	Annual cost for Capita BID module to operate Abingdon BID administration and collection through specialist BID software	One-off	12,982	12,982	12,982	12,982	0	
2	<b>Abingdon BID - additional business rates</b>	An essential growth bid was made for the additional 1.75 per cent levy on business rates for Vale Council owned property within the Abingdon BID area in 2015/16 to run until 2019/20. Due to delay in starting this growth bid is now required to be extended by one year to 2020/21. In addition, the figures for the years 2017/18 to 2019/20 have been revised in line with Vale Council owned property on which levy is payable.	One-off	9,859	10,056	10,257	10,462	0	
				<b>22,841</b>	<b>23,038</b>	<b>23,239</b>	<b>23,444</b>	<b>0</b>	
<b>PLANNING</b>									
1	<b>Local Plan Part 2</b>	To support LPP2, various evidence studies will be required and to be updated prior to examination. Significant work has already been commissioned, but 2017/18 has no budget for additional studies and the necessary updates e.g. SA/SEA, viability, ETI, landscape.	One-off	100,000	0	0	0	0	
2	<b>Drainage advice (Monson)</b>	To provide consultancy advice for DM applications regarding drainage and SUDs. Funding secured by previous post holder (£9K) does not cover cost of service contracted by Monson. Balance required £19K	Ongoing	19,000	19,000	19,000	19,000	19,000	
3	<b>Planning application advertising</b>	Due to the increase in planning application work load (majors) where by legislation we have to place notices in the press, the budget is insufficient to cover costs. We have tried to absorb these costs and that they have increased in cost annually, but it is now too substantial to cover	Ongoing	23,000	23,000	23,000	23,000	23,000	
				<b>142,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	
<b>STRATEGIC MANAGEMENT BOARD</b>									
1	<b>Council workforce review</b>	Estimate of costs arising from review of current workforce capacity	Ongoing	400,000	400,000	400,000	400,000	400,000	
				<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	

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<b>ALL SERVICES</b>								
1	<b>Employers pension costs</b>	Increases as a result of the triennial actuarial valuation of the LGPS	Ongoing	0	8,000	23,000	23,000	23,000
				<b>0</b>	<b>8,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
	<b>TOTAL</b>			<b>2,413,302</b>	<b>2,652,643</b>	<b>1,869,952</b>	<b>1,680,762</b>	<b>1,553,330</b>