

Vale of White Horse 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 £
COMMUNITY SERVICES								
CMSR1	GWP - District centre	Running costs of the new community centre on Great Western Park	Ongoing	1,881	118,094	118,050	117,886	117,592
CMSR2	Active communities strategy	Review and development of an active communities strategy	One-off	37,500	0	0	0	0
				39,381	118,094	118,050	117,886	117,592
CORPORATE SERVICES								
CSV1	IT operations income	The income budget has been removed as it is no longer relevant.	Ongoing	12,000	12,000	12,000	12,000	12,000
				12,000	12,000	12,000	12,000	12,000
DEVELOPMENT AND REGENERATION								
DARR1	Repairs and maintenance	The property team were insourced however no budget was provided to enable the team to provide essential repairs and maintenance to our offices	Ongoing	20,000	20,000	10,000	10,000	10,000
DARR2	Rent for 135 Milton Park	Rent payments following the negotiation of a new lease	One-off	28,425	28,425	14,213	0	0
DARR3	Non domestic rates	Budget increased to match actual rates paid	Ongoing	55,853	55,853	55,853	55,853	55,853
DARR4	Maintenance contract	There is no budget for the compliance contracts for 135 Milton Park and the essential works to be undertaken on our investment properties	Ongoing	45,500	45,500	45,500	45,500	45,500
DARR5	Software licences	A budget for the Concerto and CAD software licences was not created when the property team was insourced	Ongoing	6,700	6,700	6,700	6,700	6,700
DARR6	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
				172,478	172,478	148,266	134,053	134,053
Finance								
FINR1	Bank charges	Adjustment to Bank charges budget to match increase in bank fees	Ongoing	62,000	62,000	62,000	62,000	62,000
FINR2	Housing benefit	Decrease in housing benefit subsidy income	Ongoing	220,074	264,822	296,317	317,185	323,583
FINR3	Finance	Projected loss in court fees income as collection rates improve	Ongoing	8,000	8,000	8,000	8,000	8,000
FINR4	Business Rates	Reduction in NNDR1 grant funding	Ongoing	17,942	17,942	17,942	17,942	17,942
				308,016	352,764	384,259	405,127	411,525

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HOUSING & ENVIRONMENT								
HAER1	Homelessness prevention and supported accommodation	VWHDC received £113,492 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 VWHDC 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. FULLY FUNDED	One-off	113,942	0	0	0	0
HAER2	Homelessness prevention and tenancy support	VWHDC received an additional £26,000 Flexible Homelessness Support Grant; £13,000 Homelessness Prevention Grant and £2,997 new burdens funding for homelessness in 2019/20. It will be used to: a) continue to fund supported housing for VWHDC residents who are homeless or at risk of becoming homeless for 2020/21; b) to help households secure accommodation. FULLY FUNDED	One-off	41,997	0	0	0	0
HAER3	Homelessness prevention and tenancy support	VWHDC received £26,988 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. FULLY FUNDED	One-off	26,988	0	0	0	0
HAER4	Biffa Waste Services	Increased contract costs to Biffa for waste collection services, including growth in properties and increased subscribers to the garden waste service	Ongoing	226,900	226,900	226,900	226,900	226,900
HAER5	Rate payments (NDR) for public conveniences	This budget was removed after 2018 government budget announcement that NDR 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	7,472	7,472	0	0	0
HAER6	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	48,241	48,241	48,241	48,241	48,241
HAER7	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. FULLY FUNDED . In year funding	Ongoing	62,100	72,450	51,750	10,350	10,350
			Ongoing	(62,100)	(72,450)	(51,750)	(10,350)	(10,350)
HAER8	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
				465,540	316,456	310,984	310,984	275,141

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LEGAL & DEMOCRATIC								
LEGR1	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
LEGR2	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	40,000	0
				5,000	5,000	5,000	40,000	0
PLANNING								
PLAR1	Planning application fees	Reduction in planning fees	One-Off	250,000	250,000	125,000	0	0
				250,000	250,000	125,000	0	0
ALL SERVICES								
ALLR1	Actuarial valuation	Increase in pension costs following actuarial valuation	Ongoing	28,000	56,000	84,000	112,000	140,000
				28,000	56,000	84,000	112,000	140,000
TOTAL				1,280,415	1,282,792	1,187,559	1,132,050	1,090,311