

# **Supplementary Papers**

## **Executive**

held in the Guildhall, Abingdon  
on Friday 5 February 2010 at 2.30pm

**Open to the public including the press**

9. **Draft budget 2010/11** (Pages 2 - 29)

To consider the draft budget for 2010/11 and recommend its adoption to the Council.

# Executive Committee



## 5 February 2010

Report of **Head of Finance**

Report No. 109/09

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## Executive Budget Proposals 2010/11 – 2014/15

### Recommendation

Members are asked to recommend to Council to approve:

- a) The Council's Medium Term Financial Plan 2010/11 to 2014/15 – Appendix A.
- b) Inclusion of the unavoidable service budget adjustments within the council's budget – Appendix B.
- c) Inclusion of the savings within the council's budget – Appendix C.
- d) Inclusion of the growth proposals within the council's budget – Appendix D.
- e) The items proposed for the Capital Programme 2010/11 and to note possible future capital schemes for 2011/12 – Appendix E.
- f) The car parking fees and charges as proposed – Appendix F.

Members are asked to delegate authority to the Executive Portfolio Holder with delegated authority for finance to make any last minute changes to the Executive budget proposals arising out of circumstances unknown as at 5<sup>th</sup> February, as long as they have no significant impact on the delivery of Council services as proposed and are notified to Council.

### Purpose of Report

1. To request the executive to recommend council to approve the Executive Budget Proposals 2010/11 to 2014/15.

### Strategic Objectives

2. A five year medium term financial plan assists the council in meeting its strategic objective of managing our business effectively and supports all the council's objectives.

## **Background**

3. The medium term financial plan covers a five year period to 2014/15. The council has a duty to plan for the future maintaining a level of general fund balances in excess of five per cent of the budget requirement. This budget invests for the future to achieve general fund balances in excess of five per cent from 2010/11.

## **Financial Implications**

- 4 The financial implications of recommending the budget will be sound financial management into the future.

## **Legal Implications**

5. None.

## **Human Resource Implications**

6. None.

## **Sustainability Implications**

7. The report is concerned with ensuring that the council can meet its ongoing financial commitments.

## **Conclusion**

8. This report provides sets out the proposed medium term financial plan for 2010/11 to 2014/15 and asks executive to recommend this plan to council.

## **Background papers**

None.

**Vale Medium Term Financial Plan to 2014/15**

**Appendix A(1)**

	A	B	C	D	E	F	G	H
			Original Budget	Base Budget	Indicative	Indicative	Indicative	Indicative
			2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
1								
2								
3	<b>Service Costs</b>							
4	Commercial Services		4,115,720	3,819,210	3,819,210	3,819,210	3,819,210	3,819,210
5	Corporate Strategy		1,262,460	1,271,080	1,271,080	1,271,080	1,271,080	1,271,080
6	Finance		2,718,710	2,484,310	2,484,310	2,484,310	2,484,310	2,484,310
7	Housing and Health		1,695,090	1,575,590	1,575,590	1,575,590	1,575,590	1,575,590
8	HR, IT, Customer		2,020,780	2,019,550	2,019,550	2,019,550	2,019,550	2,019,550
9	Legal and Democratic		1,091,720	1,145,190	1,145,190	1,145,190	1,145,190	1,145,190
10	Economy, Leisure and Property		2,205,950	2,014,990	2,014,990	2,014,990	2,014,990	2,014,990
11	Planning		897,920	1,034,630	1,034,630	1,034,630	1,034,630	1,034,630
12	Strategy		717,280	548,440	548,440	548,440	548,440	548,440
13								
14	Contingency		442,210	301,160	301,160	301,160	301,160	301,160
15	Inflation + Increments		0	0	1,209,817	1,667,591	2,128,832	2,595,325
16	Previous year agreed growth & savings		0	0	(616,721)	(692,721)	(733,041)	(713,041)
17	<b>Net Cost of Service</b>		17,167,840	16,214,150	16,807,246	17,189,020	17,609,941	18,096,434
18	Investment Income		(791,400)	(489,900)	(773,900)	(1,498,500)	(1,450,600)	(1,450,600)
19	Property Income		(1,801,530)	(1,672,400)	(1,765,300)	(1,891,800)	(1,944,300)	(1,944,300)
20	<b>Impact of known costs/savings on general fund balances line106</b>		(493,763)	(111,646)	(822,620)	(900,580)	(843,080)	(743,080)
21	<b>Variations to reserve budgets in direct services</b>				(50,000)	(116,500)	(316,500)	(256,500)
22	<b>Service and budget changes (unavoidable) AppB</b>			482,890	555,030	536,540	534,890	451,790
23	<b>Savings proposals AppC</b>			(687,575)	(1,193,266)	(1,236,266)	(1,236,266)	(1,236,266)
24	<b>Growth proposals AppD</b>			39,000	4,000	4,000	4,000	4,000
25								
26	<b>Net Expenditure</b>		14,081,147	13,774,519	12,761,190	12,085,914	12,358,085	12,921,478
27								
28	<b>Contribution to Earmarked Reserves</b>							
29	Total Contributions to Earmarked Reserves		131,800	80,000	210,000	204,823	105,000	85,000
30	Total Usage of Earmarked Reserves		(715,443)	(336,500)	(286,500)	(220,000)	(20,000)	(80,000)
31			(583,643)	(256,500)	(76,500)	(15,177)	85,000	5,000
32								
33	Amount to be Financed		13,497,504	13,518,019	12,684,690	12,070,737	12,443,085	12,926,478
34	Contribution to/(from) Balances		(831,870)	(464,370)	14,030	529,860	105,210	(402,500)
35	Contribution of carry forwards		(61,918)					
36	<b>Budget Requirement</b>		<b>12,603,716</b>	<b>13,053,649</b>	<b>12,698,720</b>	<b>12,600,597</b>	<b>12,548,295</b>	<b>12,523,978</b>
37								
38	Government Grant income		(7,022,050)	(7,129,630)	(6,773,149)	(6,434,491)	(6,112,767)	(5,807,128)
39	Housing & Planning Delivery Grant		(120,000)	(150,000)				
40	Area Based Grant		(22,810)	(28,820)				
41			(7,164,860)	(7,308,450)	(6,773,149)	(6,434,491)	(6,112,767)	(5,807,128)
42	Collection Fund transfer		(124,770)	(120,672)	(70,000)	(70,000)	(70,000)	(70,000)
43	Gross amount to be met from Council Tax (before use of balances)		6,207,874	6,088,897	5,841,542	5,566,246	6,260,319	7,049,350
44	Net Amount to be met from Council Tax using balances=Tax base x Council Tax		5,375,690	5,624,527	5,855,572	6,096,106	6,365,529	6,646,850
45								
46	Tax Base		47,866	48,199	48,295	48,392	48,634	48,877
47	Council Tax 3.9% p.a. increase		112.31	116.69	121.24	125.97	130.89	135.99
48								
49	<b>Earmarked Revenue Reserves</b>							
50	At start of year - Reserves		(1,048,246)	(464,603)	(208,103)	(131,603)	(116,426)	(201,426)
51								
52	Net reduction of/(Contribution to) Reserves		583,643	256,500	76,500	15,177	(85,000)	(5,000)
53								
54	At end of year - Earmarked Reserves		(464,603)	(208,103)	(131,603)	(116,426)	(201,426)	(206,426)
55								
56	<b>General Fund Balances</b>							
57	At start of year-General Fund Balances		(2,250,000)	(1,418,130)	(953,760)	(967,790)	(1,497,650)	(1,602,860)
58								
59	Use/(contribution to) general fund balances		831,870	464,370	(14,030)	(529,860)	(105,210)	402,500
60								
61	<b>At end of year-General Fund Balances (min 5% budget requirement)</b>		<b>(1,418,130)</b>	<b>(953,760)</b>	<b>(967,790)</b>	<b>(1,497,650)</b>	<b>(1,602,860)</b>	<b>(1,200,360)</b>

	A	B	C	D	E	F	G	H
80								
81								
			<b>YP Working budgets+C/f's (excl Cap&amp;SuppRech</b>	<b>Indicative</b>	<b>Indicative</b>	<b>Indicative</b>	<b>Indicative</b>	<b>Indicative</b>
82			<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>
83								
84	<b>* Impact of known costs/savings</b>							
85								
86	Energy use saving to be made			(10,710)	(23,120)	(26,080)	(26,080)	(26,080)
	Reduction in costs of council's operational property			(125,000)	(250,000)	(250,000)	(250,000)	(250,000)
87								
88	Service review savings (4th tier)			(247,500)	(292,000)	(292,000)	(292,000)	(292,000)
89	<b>2009/10 adjustments to MTFP</b>							
90	Service review savings (below 4th tier)				(225,000)	(225,000)	(225,000)	(225,000)
91	Impact of additional cost 09/10		74,210					
92	Redundancy			526,059				
93	Investment impairment Landsbanki		42,500	42,500	42,500	42,500		0
	Vacancy target at 2% in base budget 2010/11, 4% in 11/12, back to 6% in 12/13				(175,000)	(350,000)	(350,000)	(350,000)
94								
95	LABGI income		(81,000)	(40,000)				
	Housing & planning delivery grant increased income		(175,890)					
96								
97	Future unavoidable budget changes				100,000	200,000	300,000	400,000
	One off discretionary budget reductions			(256,995)				
98								
99	Capitalisation request		(353,583)					
100								
101			(493,763)	(111,646)	(822,620)	(900,580)	(843,080)	(743,080)
102								
103								
104								
105								
106								

## UNAVOIDABLE GROWTH/SAVINGS 2010/11 (MTFP line 22)

## Appendix B

			2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £
<b>COMMERCIAL SERVICES</b>							
COMUG1	Parks income from Sovereign Vale Housing Association	A management fee was previously charged to SVHA. They have terminated the contract for the grounds maintenance as of 01-01/2010.	14,000	14,000	14,000	14,000	14,000
COMUG2	Reduction in car park permit income	Reduction in income producing activity - a decline in the number of car park permit customers	8,600	8,600	8,600	8,600	8,600
COMUG3	Reduction in excess charge income	Reduction in income as a result of a) continuing decline in customers & b) operating a full year with a reduced number of patrollers.	25,230	25,230	25,230	25,230	25,230
COMUG4	Reduction in pay and display income	Reduction in customer numbers in Abingdon (by 1%) and Wantage (by 17%).	50,510	50,510	50,510	50,510	50,510
COMUG5	Procurement savings target.	Remove the procurement savings target. Major savings achieved this on major contracts are being accounted for via revised fit for the future proposals and other key contract proposals identified COMUS2	131,100	131,100	131,100	131,100	131,100
COMUG6	Increase in OWP contribution	A potential increase in contribution to the Oxfordshire Waste Partnership.	0	5,000	6,000	6,000	6,000
COMUS1	Audit of open spaces	Removal of a one-off growth bid for the employment of a consultant to carry out an audit of open spaces (CPRG1 as per yellow pages 2009/10).	(10,000)	0	0	0	0
COMUS2	Procurement savings on various contracts.	Savings achievable from grounds maintenance and waste contracts.	(48,910)	(106,520)	(91,970)	(71,660)	(71,660)
			170,530	127,920	143,470	163,780	163,780
<b>CORPORATE STRATEGY</b>							
CSUG1	CCTV income budget correction	The 2007/08 growth bid to reduce CCTV income by £19,810 was removed for future year budgets subject to investigating options for funding. This has now been completed and results in a new growth bid of £12,390	12,390	12,390	12,390	12,390	12,390

## UNAVOIDABLE GROWTH/SAVINGS 2010/11 (MTFP line 22)

## Appendix B

			2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £
CSUG2	Energy use savings	The removal of energy use savings which were estimated in the 2009/10 budget appendix K. The real savings will be surrendered once they have been achieved.	28,820	41,230	45,190	45,190	45,190
CSUG3	Lone working scheme	Implementation of lone working scheme based on SODC model. The annual cost of using the call centre run by Oxford City.	900	900	900	900	900
CSUS1	Purchase of bulbs for obsolete projector.	Due to the purchase of a new CCTV monitor from capital saving has been found in the revenue budget due to no longer needing to purchase bulbs for the obsolete projector.	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
			40,610	53,020	56,980	56,980	56,980
<b>ECONOMY, LEISURE &amp; PROPERTY</b>							
ELPUG1	Reduction in licence fee income in mobile home park on account of negative RPI.	The mechanism used to determine licence fee increases for mobile homes is determined by the Mobile Homes Act 1983. Pitch fees go either up or down in line with the RPI which is negative this year.	2,000	2,000	2,000	2,000	2,000
ELPUG2	Increase in utility variation payable to SOLL	From the second year of the current SOLL contract the council has paid a variation sum to cover the unprecedented and unforeseen rises in the cost of utilities incurred by the facilities under the SOLL contract. This growth bid formalises the existing arrangement which was previously un-budgeted and assumes costs will rise by 5% per annum.	55,000	57,750	60,650	63,690	66,870
ELPUG3	Increase in management fee payable to SOLL	In 2009/10 the management fee payable to SOLL increased for the remainder of the contract up to its expiry on 31 August 2014. This is a part of the signed contracted arrangement - the contract makes no reference to this increase being subject to RPI.	19,280	19,280	19,280	19,280	8,000

## UNAVOIDABLE GROWTH/SAVINGS 2010/11 (MTFP line 22)

## Appendix B

			2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £
ELPUG4	Replacement of 250 stacking chairs in the Guildhall	Following a Health & Safety inspection and clarification of the fire safety legislation in respect of large places of assembly, the current chairs need replacing.	7,500	0	0	0	0
ELPUG5	Removal of further savings anticipated from the formation of the Business Support Unit.	Base budget savings have been achieved in line with the projection for 2010/11. However, future years' budgeted savings are not available.	0	590	18,590	18,590	18,590
ELPUG6	Reduction in income at Wantage Civic Hall	The development of the meeting rooms within Abbey House has meant a reduction in council books at Wantage Civic Hall.	5,150	5,150	5,150	5,150	5,150
ELPUG7	Reduction in income at the Guildhall	The development of meetings rooms within Abbey House, a reduction in external use and unachievable income increases over a number of years has contributed to this need to reduce this income budget.	30,770	30,770	30,770	30,770	30,770
			119,700	115,540	136,440	139,480	131,380
<b>FINANCE</b>							
FUG1	Reduction in reimbursement of audit fee costs for Housing & Council Tax Benefits.	Under the terms of the Finance contract, Capita agreed to reimburse the Council for audit fees incurred on the audit of the claim for Housing and Council Tax Benefits. The 2009/10 Original Budget reflects income receivable of £30,000 in respect of this arrangement however subsequent contract negotiations capped Capita's annual liability at £20,000 with 50% share of costs above that amount.	5,000	5,000	5,000	5,000	5,000



## UNAVOIDABLE GROWTH/SAVINGS 2010/11 (MTFP line 22)

## Appendix B

			2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £
FUG2	Capita - Government Connect code of connection	Costs will be incurred by Capita for the essential upgrade of certain computer systems to ensure they comply with the Government Connect Code of Connection. £15,000 is Capita's estimate of costs on an annual basis and they have been instructed to submit a Change Control Notice justifying the charge. This will then be considered by the RSSP Operations Board.	15,000	15,000	15,000	15,000	15,000
FUG3	Reduction in mortgage interest income	The council now only has a limited number of mortgages. Further redemptions will occur during 2010/11 which will reduce the value of interest receivable.	2,000	2,000	2,000	2,000	2,000
FUG4	Increased Capita contract cost on account of increased invoice production.	Capita re processing a greater number of sales invoices, above that assumed in the contract specification as a result of brown bin sales invoices. A change Control Notice will be issued by Capita to justify the charge which will be considered by the RSSP Operations Board.	6,610	6,610	6,610	6,610	6,610
FUS1	Reduction in budget for external legal support	The 2009/10 finance budget includes an allocation of budget intended to meet the cost of external legal support. This budget was to provide for possible advocacy costs associated with the Revenues function. For 2010/11 it is proposed that the budget be removed as costs can be met from within existing budget allocations in Legal & Democratic Services.	(1,920)	(1,920)	(1,920)	(1,920)	(1,920)
FUS2	Reduction in contingency budget	The ongoing deletion of the Planning & Projects Manager post (Yellow pages 2009/10) + efficiency savings from insurance policy reductions.	(64,810)	(64,810)	(64,810)	(64,810)	(64,810)
FUS3	Reduction in expenditure budget for Audit Commission fees for audit of NNDR3	Information received from the Audit Commission indicates that the existing budget allocation can be reduced.	(3,400)	(3,400)	(3,400)	(3,400)	(3,400)

## UNAVOIDABLE GROWTH/SAVINGS 2010/11 (MTFP line 22)

## Appendix B

			2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £
FUS4	Reduction in budgets for sundry expenditure items	Reduce budgets available for equipment, books & publications and stationery.	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
FUS5	Remove subscriptions budget	Subscriptions to CIPFA Financial Advisory Network (FAN) now being met by South Oxfordshire District Council and forms a part of the total recharge of financial services.	(3,460)	(3,460)	(3,460)	(3,460)	(3,460)
			(45,980)	(45,980)	(45,980)	(45,980)	(45,980)
<b>HOUSING &amp; HEALTH</b>							
HHUG1	Lower occupancy levels in temporary accommodation hostels	Levels of occupancy in the hostels are reducing in part due to a shift in focus on the prevention of homelessness. Occupancy rates will fall below 50% - council expenditure should fall by £85k p.a. but income receivable will fall by approximately £160k.	75,000	75,000	75,000	75,000	75,000
HHUG2	Unachievable savings plan HC12 - reduction in hours of team leader Housing Operations	In 2009/10 a service prioritisation plan was submitted to reduce the hours of this post. This has not been put into effect.	24,155	24,155	24,155	24,155	24,155
HHUG3	Postponement of 2009/10 saving CRIEP5	The 2010/11 budget includes redundancy cost for the Principal Environmental Health Officer with ongoing savings from 2011/12. This will occur at the earliest in 2011/12 and the costs and savings attached to the proposal need to be postponed.	(18,100)	33,900	0	0	0
HHUG4	Deletion of 2009/10 pest control saving CRIEP4	The 2010/11 budget includes a redundancy cost for the pest control services with ongoing savings from 2011/12. A review of the service indicates that the costs of implementation would be prohibitive and this proposal has been rejected.	(5,000)	25,000	25,000	25,000	25,000

## UNAVOIDABLE GROWTH/SAVINGS 2010/11 (MTFP line 22)

## Appendix B

			2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £
HHUG5	Reduction in income receivable for Pest Control function	The pest control service is partly operated by a contractor as a result there is a reduction in income receivable which is offset by a vacant pest control operative post below.	34,879	34,879	34,879	34,879	34,879
HHUG6	Funding for software licence fees	Share of annual IDOX software licence fees payable by environmental health and housing.	7,400	7,400	7,400	7,400	7,400
HHUS1	Deletion of budget of vacant pest control operative.	The post is no longer needed now that the service is partly operated by a contractor.	(34,879)	(34,879)	(34,879)	(34,879)	(34,879)
			83,455	165,455	131,555	131,555	131,555
<b>HR, IT &amp; CUSTOMER</b>							
HICUG1	Reduction of income to Vale ICT for work done for Capita.	ICT have an income budget for work done on behalf of Capita. Following discussions with Capita there will be a shortfall in income against the budget in 2009/10 of £7k rising to £14k in 2010/11.	14,000	14,000	14,000	14,000	14,000
HICUS1	Cash receipting system licence fees	The removal of a duplication in budget for the licencing costs of the new cash receipting system.	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
			9,500	9,500	9,500	9,500	9,500
<b>LEGAL &amp; DEMOCRATIC SERVICES</b>							
LDSUG1	Data Protection Act fee increase	The council is under a statutory duty to complete a notification form under the Data Protection Act 1998. The fee of £35 was increased to £500.	500	500	500	500	500
LDSUG2	Copyright licence fee	The Copyright Licensing Agency charge a fee for a licence: participating bodies are then able to obtain a licence and copy material that is in copyright without fear of action from the copyright holder.	1,480	1,480	1,480	1,480	1,480
LDSUG3	Electronic Licensing Management Service	Budget needed to implement an IT system to comply with EU services directive of online application and payment for licensing.	2,000	2,000	2,000	2,000	2,000

## UNAVOIDABLE GROWTH/SAVINGS 2010/11 (MTFP line 22)

## Appendix B

			2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £
LDSUG4	Postal vote computer software support & maintenace	The warranty on the computer software used for checking postal votes runs out in March 2010. The interface will not be required from 2011 and so the costs reduce by £500.	1,800	1,300	1,300	1,300	1,300
LDSUG5	Uniform software licence fee	The annual cost of Uniform, the council's property database is divided between those services that use it. The Land Charges budget for annual software maintenance was set at £1,000 which was below the actual cost of £1,868. This adjustment corrects the budget for 2010/11	905	905	905	905	905
LDSUG6	Employee professional fees	New terms and conditions of employment entitle staff to full reimbursement of professional fees.	2,340	2,340	2,340	2,340	2,340
			9,025	8,525	8,525	8,525	8,525
<b>PLANNING</b>							
PUG1	Planning application fee income	To further reduce the planning fee income budget on account of the economic downturn.	100,000	125,000	100,000	75,000	0
			100,000	125,000	100,000	75,000	0
<b>MANAGEMENT</b>							
MANUS1	Savings identified across a number of account codes.	Small savings taken over all account codes.	(3,950)	(3,950)	(3,950)	(3,950)	(3,950)
<b>TOTAL UNAVOIDABLE GROWTH/SAVINGS</b>			<b>482,890</b>	<b>555,030</b>	<b>536,540</b>	<b>534,890</b>	<b>451,790</b>

Ref	Saving / Income Generation Idea	Saving 2010/11 £	Saving 2011/12 £	Saving 2012/13 £	Saving 2013/14 £	Saving 2014/15 £
COMMERCIAL SERVICES						
1	Reduce maintenance of car parks	6,000	6,000	6,000	6,000	6,000
2	Introduce free parking after 4pm and increase selected car park charges	71,000	71,000	71,000	71,000	71,000
3	Charge county for management of Highway Agency grounds maintenance	5,000	5,000	5,000	5,000	5,000
4	Reduce amount of plants, trees and shrubs purchased and planted	3,700	3,700	3,700	3,700	3,700
5	Lower Standard of Grounds Maintenance	31,000	31,000	31,000	31,000	31,000
6	Reduce repairs and maintenance for parks, open spaces and play areas	3,800	3,800	3,800	3,800	3,800
7	Reduce maintenance budget for tree works in parks, open spaces and play areas	3,360	3,360	3,360	3,360	3,360
8	Reduce contract monitoring activity in grounds maintenance	6,600	6,600	6,600	6,600	6,600
9	Reduce car park patrolling	23,800	23,800	23,800	23,800	23,800
10	Charge staff and members for car parking	11,800	11,800	11,800	11,800	11,800
TOTAL		166,060	166,060	166,060	166,060	166,060
CORPORATE STRATEGY SERVICES						
14	Provide no community grants budget in 2010/11	103,400				
15	Reduce partnership grants budget	83,000	83,000	83,000	83,000	83,000
16	Create shared Youth officer post with SODC	23,000	23,000	23,000	23,000	23,000
17	Delete a grants officer post and make redundancy	(15,130)	18,920	18,920	18,920	18,920
18	Reduce the hours of a communications officer	7,200	7,200	7,200	7,200	7,200
TOTAL		201,470	132,120	132,120	132,120	132,120
ECONOMY, LEISURE AND PROPERTY SERVICES						
19	Reduce the sports development service and make redundancies	73,919	112,320	112,320	112,320	112,320
20	Arts administration and rural touring expenditure	7,300	7,300	7,300	7,300	7,300
TOTAL		81,219	119,620	119,620	119,620	119,620
FINANCIAL SERVICES						
22	Delete senior auditor post and make a redundancy	17,625	24,661	24,661	24,661	24,661
23	Delete a vacant accountant post	22,638	22,638	22,638	22,638	22,638
24	End contract with audit contractor		11,000	11,000	11,000	11,000
25	Pass credit card charges onto customers	5,000	5,000	5,000	5,000	5,000
26	Charge for replacement bus passes	3,000	3,000	3,000	3,000	3,000
TOTAL		48,263	66,299	66,299	66,299	66,299
HR, IT & Customer Services						
27	Do more joint working with other councils	5,000	5,000	5,000	5,000	5,000
28	Reduce management development training	10,000	10,000	10,000	10,000	10,000
29	Cancel COSHH assessment product	1,000	1,000	1,000	1,000	1,000
30	Re-tender Occupational Health provision	300	300	300	300	300
31	More in-house training delivery	1,000	1,000	1,000	1,000	1,000
32	Virtualise computer servers	6,000	8,000	8,000	8,000	8,000
33	IT maintenance and upgrades in working time to stop overtime	1,000	1,000	1,000	1,000	1,000
34	Delete post of Welfare Officer and make redundancy	5,100	16,000	16,000	16,000	16,000
35	Reduce number of staff receiving essential car user allowances		42,000	85,000	85,000	85,000
36	Close Wantage Local Services Point and make redundancies	57,000	153,000	153,000	153,000	153,000
37	Review the Abingdon Local Services Point and make cost-reduction changes		40,000	40,000	40,000	40,000
38	Share Health & Safety service with SODC or make a redundancy	(15,000)	13,000	13,000	13,000	13,000
TOTAL		71,400	290,300	333,300	333,300	333,300

Ref	Saving / Income Generation Idea	Saving 2010/11 £	Saving 2011/12 £	Saving 2012/13 £	Saving 2013/14 £	Saving 2014/15 £
HOUSING & HEALTH SERVICES						
39	Increase food export certificate charge	11,025	11,025	11,025	11,025	11,025
40	Cease various discretionary services provided by environmental protection	10,549	33,575	33,575	33,575	33,575
41	Stop all health promotion work and reduce food and safety complaints investigations		13,582	13,582	13,582	13,582
42	Reduce regulation under Housing Health and Safety Rating System by 30%, increase charges for enforcement notices and make a redundancy	19,929	51,185	51,185	51,185	51,185
43	Increase temporary accommodation service charges and cease OSLA lettings arrangement	3,000	25,000	25,000	25,000	25,000
TOTAL		44,503	134,367	134,367	134,367	134,367
LEGAL AND DEMOCRATIC SERVICES						
44	Increase taxi, transfer and food traders fees	37,000	37,000	37,000	37,000	37,000
46	Increase land charges fees for commercial and official searches	20,000	20,000	20,000	20,000	20,000
47	Streamlined election processing	4,000	4,000	4,000	4,000	4,000
48	Reduction in councillors' allowances and travelling expenses	35,000	35,000	35,000	35,000	35,000
49	Reduce number of planning committee meetings from 17 to 13 per annum	500	500	500	500	500
TOTAL		96,500	96,500	96,500	96,500	96,500
PLANNING SERVICE						
50	Reduce landscape advice, design input & tree advice to statutory minimum level and stop Besseleigh wood management	(38,641)	52,200	52,200	52,200	52,200
51	Remove vacant post in Planning	20,640	20,640	20,640	20,640	20,640
52	Charge for certificates of lawful use	20,000	20,400	20,400	20,400	20,400
53	Stop use of consultant architect	14,000	14,000	14,000	14,000	14,000
54	Charge for all major & minor pre-application discussions; as well as for domestic extensions after the first 1/2 hour	20,000	20,000	20,000	20,000	20,000
55	Stop all transport support and advice to other council services, delete post and make a redundancy	(57,839)	60,760	60,760	60,760	60,760
TOTAL		(21,840)	188,000	188,000	188,000	188,000
TOTAL SAVINGS (General Fund Account)		687,575	1,193,266	1,236,266	1,236,266	1,236,266
COMMERCIAL SERVICES - Building Control Account						
11	Increase Building Control charges	25,000	25,000	25,000	25,000	25,000
12	Use free landscape design services instead of consultants	10,000	10,000	10,000	10,000	10,000
13	Reduce level of building control inspections and make a building surveyor redundancy	(56,851)	40,295	40,295	40,295	40,295
TOTAL SAVINGS (Building Control Account)		(21,851)	75,295	75,295	75,295	75,295
TOTAL SAVINGS (All)		665,724	1,268,561	1,311,561	1,311,561	1,311,561

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			2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £
	<b>FINANCE</b>						
FG1	International Financial Reporting Standards (IFRS) conversion	The 2010/11 accounts will need to be prepared in a format consistent with IFRS standards. Additional support may be required to support this major change to the presentation of accounts. This is a joint bid with SODC for £20k per site.	15,000	0	0	0	0
FG2	IFRS Compliant Fixed Asset Software	This bid relates to the ongoing licence and maintenance cost of a capital bid.	4,000	4,000	4,000	4,000	4,000
			19,000	4,000	4,000	4,000	4,000
	<b>HR, IT &amp; CUSTOMER</b>						
HICG2	Shared network and filing	The implementation of a shared network system between Vale and South. The costs are to purchase software licences and some data migration are are estimated to be approximately £40,000 (to be shared equally between South and Vale). Depending upon the system chosen, there may be some revenue savings but these are likely to be modest.	20,000				
			20,000	0	0	0	0
	<b>TOTAL GROWTH</b>		<b>39,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

new cost centre	officer resp.		exp. to 31.3.09	agreed estimate 2009/10	actual at end Dec 09	expected spend in 2009/10	proposed 2010/11	proposed 2011/12	proposed 2012/13	proposed 2013/14	proposed 2014/15	estimated total cost currently	revised estimated total cost	F/Y Rev. cost once complete	comments
			£	£	£	£	£	£	£	£	£	£	£	£	
		<b>specific projects</b>					whole project cost								
YA02	AJM	Sewage works	70,523	30,000			30,000					100,523	100,523		slipped a year
YA04	LR	Mobile Home Parks - Base replacement	62,174	11,000	11,645	11,645						73,146	73,819		
YA05	LR	M H P - Junct. box replacement	56,405	16,080		16,080						72,487	72,485		
YA07	AJM	Great Coxwell Church Wall	1,732	19,200			19,200					20,932	20,932		slipped a year
YA08	AJM	Guildhall rear entrance repair and renovation	69,191	13,280		13,280						82,506	82,471		
YA09	MTL	Skate Park in Abingdon VWH cont.	134,472	3,220		3,220						137,692	137,692	2,000	
YA19	AJM	Replacement hot water boilers in Abbey House		15,000	13,851	14,000	1,000					15,000	15,000		retention
YA20	PD	Revetment works at rivers Ock and Thames		25,000	22,058	22,058	53,000					75,000	75,058		
YC02	DW	Further expansion of green box scheme and replacement	93,514	22,000	18,217	22,000						115,382	115,514	(40,200)	
YC06	MTL	Pitches, pathways etc at Mably Way Grove VWH cont.	74,688	28,100	16,960	28,100						102,788	102,788	3,500	extra grant received - see below
YC07	DW	Green waste wheeled bins	223,473	64,380	83,710	83,710						287,854	307,183	(4,040)	see report
YC15	AB	Public Arts projects funded by contributions	141,500		3,667	10,000	100,000					150,000	251,500		all funded from contributions
YC17	IRM	Water feature in Manor Park, Wantage. Lottery aided	11,779	138,220	135,066	135,066	3,200					150,000	150,045		
YC18	IRM	Improve disabled access to open spaces		20,000								20,000			removed
	MM	Purchase bins for new waste contract					2,146,521					2,146,521	2,146,521	(195,955)	Agreed by Exec. Dec 2008
YD02	AS	CRM upgrade - "normalized database"		122,500								122,500		13,000	curtail pending ALSP review
YD03	AS	LSP 2 and CRM s/w	408,702	18,640								427,346	408,702	20,000	curtail pending ALSP review
YD04	AS	Replacement cash receipting and distribution system	46,812	11,190	9,287	11,190						58,000	58,002	7,500	
YD05	CK	Interactive forms on website		30,000			30,000					30,000	30,000	6,000	slipped a year
YD06	AS	Replace existing PCs across council		37,500	1,754	18,750	18,750					37,500	37,500		some slipped a year
YD07	AS	Shared email system VWH/SODC		50,000	34,457	40,000						50,000	40,000	5,000	finished - saving
YF04	WJ	Capita computer equipment	496,587	3,914		3,914	78,278	27,397	2,609			578,779	608,785	(104,540)	additional cost due to index linking
YH01	HN	Support development of Social Housing	631,308	368,690	162,500	162,500	206,190					1,000,000	1,000,000		some slipped a year
YH11	PAS	Development of site in Harcourt Way for temp. accmdtn	11,215	3,800	1,000	3,800						15,000	15,015	(10,000)	
YH12	LH	Replacement CCTV cameras in Abingdon & Wantage	58,040	91,960	29,177	29,177	62,780					150,000	150,000		
YH14	PAS	Enhanced choice-based lettings inc. Oxon wide		17,130	1,767	17,130						17,130	17,130	11,860	
YH15	MS	Climate change investment fund		75,000	8,829	75,000	75,000	50,000				200,000	200,000	(16,175)	
YP01	KB	ABITS implementation	74,524	190,880		30,000	160,880					265,401	265,404		some slipped a year
YP02	KB	Southern Central Oxfordshire Transport Study	13,600	30,000			30,000					43,600	43,600		slipped a year
YP03	TW	Rural Towns Initiatives	107,954	110,000		10,000	100,000					217,954	217,954		some slipped a year
YP05	MG	Electronic delivery of planning service	56,483	43,520	21,099	43,520						100,003	100,003		funded from Gov't grant
YP06	GW	New paths/cycleways	3,029	76,510		5,000	71,500					79,529	79,529		some slipped a year
YP07	GW	Staff lockers and cycle parking - green travel	12,408	17,600		3,000						30,008	15,408		curtail
YP10	TW	Contribution to Lottery and other grants support fund		10,000	10,900	10,900						10,000	10,900		
YP11	TW	Cont. to Abingdon Museum access and refurbishment		150,000			150,000	150,000				300,000	300,000		
		<b>total specific schemes</b>	2,860,113	1,864,314	585,944	823,040	3,336,299	227,397	2,609			7,282,581	7,249,463	(302,050)	



new cost centre	officer resp.		exp. to 31.3.09	agreed estimate 2009/10	actual at end Dec 09	expected spend in 2009/10	proposed 2010/11	proposed 2011/12	proposed 2012/13	proposed 2013/14	proposed 2014/15	estimated total cost currently	revised estimated total cost	F/Y Rev. cost once complete	comments
			£	£	£	£	£	£	£	£	£	£	£	£	
<b>continuous schemes</b>			1 year only				next 5 years only								
YA01	AJM	Flood Prevention	7,699	199,300	10,022	22,400	313,650	45,000	105,000			387,000	463,650		Grant funding rec'd from Env. Agency for extra schemes in 10/11 & 11/12
YC03	IRM	New & upgraded parks facilities - Council owned	22,573	26,200	73,029	73,029	15,000	15,000	15,000	15,000	15,000	75,000	75,000		funding from WREN received
YH05	IF	Renovation/Disabled Grants, mandatory	810,744	889,260	693,284	890,000	850,000	850,000	850,000	850,000	850,000	4,250,000	4,250,000		
YH06-09	IF	Renovation/Disabled Grants, discretionary	89,105	158,900	40,026	158,900	90,000	90,000	90,000	90,000	90,000	700,000	450,000		future years reduced
<b>total continuous schemes</b>			930,121	1,273,660	816,361	1,144,329	1,268,650	1,000,000	1,060,000	955,000	955,000	5,412,000	5,238,650		
<b>Proposed schemes</b>															
YA04 YA05 YA18	CW	Air handling unit at Faringdon Leisure Centre				70,000							70,000		
	AJM	Replacement heating boilers in Abbey House						80,000					80,000	(3,600)	
	AJM	Refurbishment of goods lift in Abbey House													taken out
	MM	Additional wheeled bins for new properties					24,400	47,200	47,200	47,200	47,200		166,000	varies	Some could be funded from contributions
	LR	Mobile Home Parks - Base replacement					11,000	11,000	11,000	11,000			44,000		
	LR	M H P - Junct. box replacement					11,000	11,000	11,000	11,000			44,000		
	AS	Business support unit - industrial printer					13,000						13,000		
	CT	Maintain building fabric - leisure facilities					200,000	200,000	200,000				600,000	50,000	Loss of income during works £50k plus claims from Leisure contractors
	AD	Online payment for planning applications					10,000						10,000		Some saving in staff time
	AD	Electronic consultation on planning applications					8,000						8,000	(1,000)	
YA18	BW	Capitalisation of one-off reorganisation costs				374,000							374,000	(1,400,000)	
	AJM	Development of additional plots at Mobile Home Park	8,920				800,000					700,000	808,920	(9,000)	Brought back. Will generate £1.1m capital receipt
<b>proposed new schemes from 2010-11</b>						444,000	1,077,400	349,200	269,200	69,200	47,200	700,000	2,217,920	(1,363,600)	
<b>TOTAL CAPITAL PROGRAMME</b>			3,790,234	3,137,974	1,402,305	2,411,369	5,682,349	1,576,597	1,331,809	1,024,200	1,002,200	13,394,581	14,706,033	(1,665,650)	
<b>Proposed funding</b>															
YA01	AJM	Flood prevention, Environment Agency grant		(50,000)		(14,500)	(151,800)		(60,000)			(140,000)	(226,300)		additional grant
YC03	IRM	Upgraded parks - contributions				(50,000)							(50,000)		
YC06	MTL	Pitches, pathways at Mably Way Grove grant rec'd	(4,950)	(28,100)	(4,950)	(28,100)						(33,050)	(33,050)		
YC15	AB	Public Arts projects funded by contributions	(141,500)		(3,667)	(10,000)	(100,000)					(150,000)	(251,500)		all funded from contributions
YC17	IRM	Lottery fund grant towards water feature	(11,779)	(73,221)	(85,000)	(73,221)						(85,000)	(85,000)		
YH05	IF	Gov't subsidy to Disabled Facilities Grant, existing	(486,446)	(533,550)	(533,550)	(533,550)	(510,000)	(510,000)	(510,000)	(510,000)	(510,000)	(2,550,000)	(2,550,000)		limited by DCLG
YP05	MG	Electronic delivery of planning service PDG	(56,483)	(43,520)	(21,099)	(43,520)						(100,003)	(100,003)		
YP06	GW	Cyclepath Willow walk. Contribution from developer	(2,000)	(48,000)		(5,000)	(43,000)					(50,000)	(50,000)		
Balance from capital receipts			(3,087,076)	(2,361,583)	(754,039)	(1,653,478)	(4,877,549)	(1,066,597)	(761,809)	(514,200)	(492,200)	(10,286,528)	(11,360,180)		
Capital receipt c/f from previous year				11,100,000		11,100,000	9,446,522	7,393,973	8,102,376	7,840,567	7,576,367				
projected increase in capital receipts in year							2,825,000	1,775,000	500,000	250,000					
Capital receipt balance to b/f				8,738,417		9,446,522	7,393,973	8,102,376	7,840,567	7,576,367	7,084,167				

## CAR PARK FEES AND CHARGES

## APPENDIX F

Changes to Car Parks fees & charges 2010/2011	2009/10 charge £	2010/11 charge £
<b><u>Abbey Close, Abingdon</u></b>		
<u>Mon-Sun 8.00am - 6.30pm</u>		
Up to 1 hour	0.60	n/a
1-3 hours	1.00	n/a
3-4 hours	2.60	n/a
4-6 hours	3.50	n/a
Over 6 hours	4.50	n/a
<u>Mon-Sun 8.00am - 4.00pm</u>		
Up to 1 hour		0.60
1-3 hours		1.20
3-4 hours		3.10
4-6 hours		4.00
Over 6 hours		5.00
<b><u>Audlett Drive, Abingdon</u></b>		
<u>Mon-Sat 8.00am - 6.30pm</u>		
Up to 1 hour	0.60	n/a
1-3 hours	1.00	n/a
3-4 hours	2.60	n/a
4-6 hours	3.50	n/a
Over 6 hours	4.50	n/a
<u>Mon-Sat 8.00am - 4.00pm</u>		
Up to 1 hour		0.60
1-3 hours		1.20
3-4 hours		3.10
4-6 hours		4.00
Over 6 hours		5.00
<b><u>Civic, Abingdon</u></b>		
<u>Mon-Sat 8.00am - 6.30pm</u>		
Up to 1 hour	0.70	n/a
1-3 hours	2.40	n/a
<u>Mon-Sat 8.00am - 4.00pm</u>		
Up to 1 hour		0.60
1-3 hours		1.20
3-4 hours		3.10
4-6 hours		4.00
Over 6 hours		5.00

## CAR PARK FEES AND CHARGES

## APPENDIX F

### **Hales Meadow , Abingdon**

#### **Mon-Sun 8.00am - 6.30pm**

Up to 1 hour	0.60	n/a
1-3 hours	1.00	n/a
3-4 hours	2.30	na
4-6 hours	3.00	n/a
Over 6 hours	3.50	n/a

#### **Mon-Sun 8.00am - 4.00pm**

Up to 1 hour	0.60
1-3 hours	1.20
3-4 hours	2.80
4-6 hours	3.50
Over 6 hours	4.00

### **Rye Farm, Abingdon**

#### **Mon-Sun 8.00am - 6.30pm**

Up to 1 hour	0.60	n/a
1-3 hours	1.00	n/a
3-4 hours	2.30	n/a
4-6 hours	3.00	n/a
Over 6 hours	3.50	n/a

#### **Mon-Sun 8.00am - 4.00pm**

Up to 1 hour	0.60
1-3 hours	1.20
3-4 hours	2.80
4-6 hours	3.50
Over 6 hours	4.00

### **West St Helen, Abingdon**

#### **Mon-Sat 8.00am - 6.30pm**

Up to 1 hour	0.60	n/a
1-3 hours	1.00	n/a
3-4 hours	2.60	n/a
4-6 hours	3.50	n/a
Over 6 hours	4.50	n/a

#### **Mon-Sat 8.00am - 4.00pm**

Up to 1 hour	0.60
1-3 hours	1.20
3-4 hours	3.10
4-6 hours	4.00
Over 6 hours	5.00

## CAR PARK FEES AND CHARGES

## APPENDIX F

### **Charter Multi Storey, Abingdon**

#### **Mon-Sat 8.00am - 6.30pm**

Up to 1 hour	0.60	n/a
1-3 hours	1.00	n/a
3-4 hours	2.60	n/a
4-6 hours	3.50	n/a
Over 6 hours	4.50	n/a

#### **Mon-Sat 8.00am - 4.00pm**

Up to 1 hour	0.60
1-3 hours	1.20
3-4 hours	3.10
4-6 hours	4.00
Over 6 hours	5.00

### **Cattle Market, Abingdon**

#### **Mon-Sat 8.00am - 6.30pm**

Up to 1 hour	0.60	n/a
1-3 hours	1.00	n/a
3-4 hours	2.60	n/a
4-6 hours	3.50	n/a
Over 6 hours	4.50	n/a

#### **Mon-Sat 8.00am - 4.00pm**

Up to 1 hour	0.60
1-3 hours	1.20
3-4 hours	3.10
4-6 hours	4.00
Over 6 hours	5.00

### **Portway, Wantage**

#### **Mon-Sat 8.00am - 6.30pm**

Up to 1 hour	0.50	n/a
1-3 hours	0.80	n/a
3-4 hours	2.60	n/a
4-6 hours	3.50	n/a
Over 6 hours	4.50	n/a

#### **Mon-Sat 8.00am - 4.00pm**

Up to 1 hour	0.50
1-3 hours	1.00
3-4 hours	3.10
4-6 hours	4.00
Over 6 hours	5.00

## CAR PARK FEES AND CHARGES

## APPENDIX F

### **Limborough Road, Wantage**

#### **Mon-Sat 8.00am - 6.30pm**

Up to 1 hour	0.50	n/a
1-3 hours	0.80	n/a
3-4 hours	2.10	n/a
4-6 hours	2.50	n/a
Over 6 hours	3.00	n/a

#### **Mon-Sat 8.00am - 4.00pm**

Up to 1 hour	0.50
1-3 hours	1.00
3-4 hours	2.60
4-6 hours	3.00
Over 6 hours	3.50

### **Mill Street, Wantage**

#### **Mon-Sat 8.00am - 6.30pm**

Up to 1 hour	0.50	n/a
1-3 hours	0.80	n/a
3-4 hours	2.10	n/a
4-6 hours	2.50	n/a
Over 6 hours	3.00	n/a

#### **Mon-Sat 8.00am - 4.00pm**

Up to 1 hour	0.50
1-3 hours	1.00
3-4 hours	2.60
4-6 hours	3.00
Over 6 hours	3.50

### **Southampton Street, Faringdon**

#### **Mon-Sat 8.00am - 6.30pm**

Up to 1 hour	0.40	n/a
1-3 hours	0.60	n/a

#### **Mon-Sat 8.00am - 4.00pm**

Up to 1 hour	0.40
1-3 hours	0.80

### **Gloucester Street, Faringdon**

#### **Mon-Sat 8.00am - 6.30pm**

Up to 1 hour	0.40	n/a
1-3 hours	0.50	n/a
3-4 hours	1.60	n/a
4-6 hours	1.80	n/a
Over 6 hours	2.00	n/a

#### **Mon-Sat 8.00am - 4.00pm**

Up to 1 hour	0.40
1-3 hours	0.70
3-4 hours	2.10
4-6 hours	2.30
Over 6 hours	2.50

## CAR PARK FEES AND CHARGES

## APPENDIX F

### Botley Car Parks

Maximum stay 3 hours (no return within 2 hours)	Free	Free
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### Excess Charges

Standard charge	80.00	80.00
Reduced charge if paid within 10 days (incl. issue date)	50.00	50.00

### General

Skips (per space used) per 24 hr	10.00	12.00
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### Car Park Season Tickets

Abbey Close 7 day - annual	650.00	720.00
Abbey Close 7 day - 3 months	190.00	215.00
Abbey Close 7 day - 1 month	64.00	72.00
Abbey Close 1 day - advance ticket	5.00	5.50
Abbey Close 5 day (Mon-Fri) - annual	540.00	600.00
Abbey Close 5 day (Mon-Fri) - 3 months	160.00	180.00
Abbey Close 5 day (Mon-Fri) - 1 month	54.00	60.00
Audlett Drive 6 day - Annual	650.00	720.00
Audlett Drive 6 day - Quarterly	190.00	215.00
Audlett Drive 6 day - 1 Month	64.00	72.00
Audlett Drive 5 day (Mon-Fri) - annual	540.00	600.00
Audlett Drive 5 day (Mon-Fri) - 3 months	160.00	180.00
Audlett Drive 5 day (Mon-Fri) - 1 month	54.00	60.00
Audlett Drive Residential - annual	240.00	265.00
Rye Farm 7 day - annual	500.00	575.00
Rye Farm 7 day - 3 months	150.00	175.00
Rye Farm 7 day - 1 month	50.00	57.00
Rye Farm 5 day (Mon-Fri) - annual	420.00	480.00
Rye Farm 5 day (Mon-Fri) - 3 months	130.00	145.00
Rye Farm 5 day (Mon-Fri) - 1 month	44.00	48.00
Rye Farm Residential - annual	240.00	265.00
West St Helen & Multi Storey 6 day (Mon-Sat) - annual	650.00	720.00
West St Helen & Multi Storey 6 day (Mon-Sat) - 3 months	190.00	215.00
West St Helen & Multi Storey 6 day (Mon-Sat) - 1 month	65.00	72.00
West St Helen & Multi Storey 5 day (Mon-Fri) - annual	540.00	600.00
West St Helen & Multi Storey 5 day (Mon-Fri) - 3 months	160.00	180.00
West St Helen & Multi Storey 5 day (Mon-Fri) - 1 month	54.00	60.00
West St Helen Residential Annual	240.00	265.00
Portway Residential Annual	100.00	110.00
Portway 1 day - advance ticket	5.00	5.50
Portway short stay school permit (per term)	10.00	10.00
Limborough Road 6 day (Mon-Sat) - annual	360.00	420.00
Limborough Road 6 day (Mon-Sat) 3 months	110.00	125.00
Limborough Road 6 day (Mon-Sat) 1 month	37.00	42.00
Limborough Road - 1 day annual	60.00	66.00
Limborough Road Residential - annual	n/a	132.00
Limborough Road Residential - 6 month	60.00	66.00
Mill Street 6 day (Mon-Sat) - annual	360.00	420.00
Mill Street 6 day (Mon-Sat) - 3 months	110.00	125.00
Mill Street 6 day (mon-Sat) - 1 month	37.00	42.00
Mil Street Residential - annual	n/a	132.00
Mill Street Residential - 6 month	n/a	66.00

## CAR PARK FEES AND CHARGES

## APPENDIX F

Gloucester Street 6 day (Mon-Sat) - annual	240.00	300.00
Gloucester Street 6 day (Mon-Sat) - 3 months	70.00	90.00
Gloucester Street 6 day (Mon-Sat) - 1 month	24.00	30.00
Gloucester Street 1 day - annual	30.00	33.00
Gloucester Street short stay school permit (daily 20 min)	10.00	10.00
Gloucester Street Residential - annual	100.00	110.00
Queen Street & Market Place - annual	500.00	550.00
Queen Street & Market Place Residential - annual	500.00	550.00
Queen Street & Market Place 1 day - advance ticket	5.00	5.50
Queen St & Market Pl - 20 min advance ticket (book of 10)	3.00	3.50
Commercial Rye Farm - 1 day annual	70.00	77.00
Commercial Rye Farm - 24 hours	7.00	7.00
Commercial Rye Farm - 5 day annual	540.00	600.00
Commercial Rye Farm - up to 5 days	135.00	150.00
Abbey Close Residential Annual	240.00	265.00
Multi Storey - 6 day annual (am or pm)	325.00	360.00
Multi Storey - 5 day annual (am or pm)	270.00	300.00
Multi Storey - vehicle release fee	50.00	50.00
Cattle Market Residential Annual	240.00	265.00
Cattle Market Residential 6 months	120.00	132.00
Old Abbey House - 5 day annual	120.00	135.00
Old Abbey House - 1 day advance ticket	5.00	5.50
Hales Meadow - 7 day annual	500.00	575.00
Hales Meadow - 7 day 3 months	150.00	175.00
Hales Meadow - 7 day 1 month	50.00	57.00
Hales Meadow - 5 day (Mon-Fri) - annual	420.00	480.00
Hales Meadow - 5 day (Mon-Fri) - 3 months	130.00	145.00
Hales Meadow - 5 day (Mon-Fri) - 1 month	44.00	48.00
Season Ticket refund - admin charge	10.00	10.00
Season Ticket/Permit replacement	12.00	12.00
<u>General</u>		
Wheely bins - annual charge for car park space	200.00	200.00

**Executive  
5 February 2010**

**Executive Budget Proposals 2010/11 – 2014/15**

**Recommendation**

1. that the Council be recommended to approve:
  - (a) The Medium Term Financial Plan 2010/11 to 2014/15 – Appendix A.
  - (b) Inclusion of the unavoidable service budget adjustments within the council's budget – Appendix B.
  - (c) Inclusion of the savings within the council's budget – Appendix C.
  - (d) Inclusion of the growth proposals within the council's budget – Appendix D.
  - (e) The items proposed for the Capital Programme 2010/11 and to note possible future capital schemes for 2011/12 – Appendix E.
  - (f) The car parking fees and charges as proposed – Appendix F.
  - (g) Inclusion of the one year supplies and services budget reductions – Appendix G.
  - (h) The payment of grants to external organisations – Appendix H.
2. that the portfolio holder with responsibility for finance be authorised to make minor changes to its budget proposals, if necessary, to take account of unforeseen issues prior to Council considering the proposals at its meeting on the 17 February, provided that he notifies Council of any such changes at that meeting.



# One year supplies and services savings

# Appendix G

Servgrp	Servfunc	Costc	Costc (T)	Account	Account (T)	Original Budget 2010/11	One year savings agreed	Revised Budget 2010/11
ELP	ARTSDEV	AD01	Arts Development	4102	Food and catering	100	0	100
ELP	ARTSDEV	AD01	Arts Development	4400	Fees and hired services	13,610	0	13,610
ELP	ARTSDEV	AD01	Arts Development	4609	Subsistence	100	0	100
ELP	HALLS	CC11	Civic Hall	3008	Staff travel expenses	1,080	480	600
ELP	HALLS	CC11	Civic Hall	4000	Purchase of equipment	3,110	1,110	2,000
ELP	HALLS	CC11	Civic Hall	4003	Maintenance of equipment	2,400	0	2,400
ELP	HALLS	CC11	Civic Hall	4005	Purchase of office furniture	100	100	0
ELP	HALLS	CC11	Civic Hall	4007	Materials & consumables	2,000	500	1,500
ELP	HALLS	CC11	Civic Hall	4101	Vending supplies	500	500	0
ELP	HALLS	CC11	Civic Hall	4102	Food and catering	4,000	2,000	2,000
ELP	HALLS	CC11	Civic Hall	4400	Fees and hired services	1,730	230	1,500
ELP	HALLS	CC11	Civic Hall	4503	Communications - postages	400	0	400
ELP	HALLS	CC11	Civic Hall	4505	Computer purchase of hardware	400	400	0
ELP	HALLS	CC12	Civic Hall Bar	4003	Maintenance of equipment	200	0	200
ELP	HALLS	CC12	Civic Hall Bar	4007	Materials & consumables	300	300	0
ELP	HALLS	CC12	Civic Hall Bar	4704	Subscriptions	30	30	0
ELP	HALLS	CC21	Guildhall	2000	Repairs and maintenance to land	460	460	0
ELP	HALLS	CC21	Guildhall	3008	Staff travel expenses	1,500	750	750
ELP	HALLS	CC21	Guildhall	4000	Purchase of equipment	7,530	2,530	5,000
ELP	HALLS	CC21	Guildhall	4003	Maintenance of equipment	1,840	440	1,400
ELP	HALLS	CC21	Guildhall	4007	Materials & consumables	2,550	1,050	1,500
ELP	HALLS	CC21	Guildhall	4609	Subsistence	100	100	0
ELP	HALLS	CC22	Guildhall Bar	4003	Maintenance of equipment	210	0	210
ELP	HALLS	CC22	Guildhall Bar	4704	Subscriptions	30	30	0
ELP	COMMDEV	CD11	Economic Development	4609	Subsistence	100	50	50
CORP	YOUTH	CD21	Youth Development	4102	Food and catering	1,500	0	1,500
CORP	YOUTH	CD21	Youth Development	4400	Fees and hired services	3,000	0	3,000
CORP	YOUTH	CD21	Youth Development	4508	Computer supplies	100	0	100
CORP	YOUTH	CD21	Youth Development	4610	Conference expenses	200	0	200
HIC	OCHANGE	CH11	Organisational Change	4000	Purchase of equipment	24,730	10,000	14,730
HIC	OCHANGE	CH11	Organisational Change	4003	Maintenance of equipment	41,040	16,000	25,040
HIC	OCHANGE	CH11	Organisational Change	4303	Books and Publications	800	800	0
HIC	OCHANGE	CH11	Organisational Change	4400	Fees and hired services	32,440	20,000	12,440
HIC	OCHANGE	CH11	Organisational Change	4511	Software support and maintenanc	17,130	3,130	14,000
HIC	OCHANGE	CH11	Organisational Change	4512	Software purchase & licence	41,010	25,000	16,010
HIC	OCHANGE	CH11	Organisational Change	4610	Conference expenses	500	500	0
HIC	OCHANGE	CH12	Mapping Service	4400	Fees and hired services	22,530	2,030	20,500
HIC	HUMANRES	CH21	Organisational Developm	4400	Fees and hired services	25,870	0	25,870
CORP	PERFMAN	CH31	Performance Managemen	4512	Software purchase & licence	500	500	0
COM	WASTE	CL11	Waste Strategy	3008	Staff travel expenses	930	0	930
COM	WASTE	CL11	Waste Strategy	4000	Purchase of equipment	1,000	1,000	0
COM	WASTE	CL11	Waste Strategy	4303	Books and Publications	100	100	0
COM	WASTE	CL11	Waste Strategy	4400	Fees and hired services	14,390	12,590	1,800
COM	PUBCONV	CL31	Public Conveniences	3008	Staff travel expenses	360	360	0
COM	PUBCONV	CL31	Public Conveniences	4000	Purchase of equipment	200	200	0
COM	PUBCONV	CL31	Public Conveniences	4609	Subsistence	100	100	0
COM	WASTE	CL81	Interim Waste Team	4003	Maintenance of equipment	8,150	0	8,150
COM	WASTE	CL81	Interim Waste Team	4007	Materials & consumables	2,530	0	2,530
COM	WASTE	CL81	Interim Waste Team	4512	Software purchase & licence	280	0	280
COM	WASTE	CL81	Interim Waste Team	4704	Subscriptions	90	0	90
CORP	COMMS	CM11	Consultation	4400	Fees and hired services	51,870	0	51,870
CORP	COMMS	CM31	Corporate Communicatio	4303	Books and Publications	2,500	1,000	1,500
CORP	COMMS	CM31	Corporate Communicatio	4400	Fees and hired services	16,130	0	16,130
CORP	COMMS	CM31	Corporate Communicatio	4427	Advertising	44,320	0	44,320
CORP	COMMS	CM31	Corporate Communicatio	4511	Software support and maintenanc	20,000	0	20,000
HIC	CONTACT	CN31	Wantage Local Services	2000	Repairs and maintenance to land	400	100	300
HIC	CONTACT	CN31	Wantage Local Services	4000	Purchase of equipment	980	580	400
HIC	CONTACT	CN31	Wantage Local Services	4003	Maintenance of equipment	1,010	810	200
HIC	CONTACT	CN31	Wantage Local Services	4007	Materials & consumables	300	300	0
HIC	CONTACT	CN31	Wantage Local Services	4102	Food and catering	50	50	0
HIC	CONTACT	CN31	Wantage Local Services	4200	Clothing and uniforms	1,000	600	400
HIC	CONTACT	CN31	Wantage Local Services	4303	Books and Publications	200	170	30
HIC	CONTACT	CN31	Wantage Local Services	4508	Computer supplies	200	200	0
HIC	CONTACT	CN31	Wantage Local Services	4512	Software purchase & licence	1,210	1,210	0
HIC	CONTACT	CN31	Wantage Local Services	4609	Subsistence	720	720	0
HIC	CONTACT	CN31	Wantage Local Services	4704	Subscriptions	90	90	0
HIC	CONTACT	CN41	Abingdon Local Services	3008	Staff travel expenses	620	570	50
HIC	CONTACT	CN41	Abingdon Local Services	4000	Purchase of equipment	990	190	800

# One year supplies and services savings

# Appendix G

Servgrp	Servfunc	Costc	Costc (T)	Account	Account (T)	Original Budget 2010/11	One year savings agreed	Revised Budget 2010/11
HIC	CONTACT	CN41	Abingdon Local Services	4200	Clothing and uniforms	3,000	2,200	800
COM	PARKING	CP21	Car Park Operations	2000	Repairs and maintenance to land	8,300	0	8,300
COM	PARKING	CP21	Car Park Operations	2002	Repairs & Maintenance of Fixture:	8,900	0	8,900
COM	PARKING	CP21	Car Park Operations	4000	Purchase of equipment	15,370	8,370	7,000
COM	PARKING	CP21	Car Park Operations	4003	Maintenance of equipment	2,000	1,000	1,000
COM	PARKING	CP21	Car Park Operations	4007	Materials & consumables	7,400	4,400	3,000
COM	PARKING	CP21	Car Park Operations	4400	Fees and hired services	1,460	0	1,460
COM	PARKING	CP21	Car Park Operations	4609	Subsistence	100	100	0
COM	PARKING	CP21	Car Park Operations	4704	Subscriptions	50	0	50
CORP	COMSAFE	CS21	Community Safety	4609	Subsistence	100	50	50
LDS	CTTEEMAN	CT11	Committee Management	4508	Computer supplies	400	200	200
LDS	CTTEEMAN	CT11	Committee Management	4512	Software purchase & licence	8,130	0	8,130
LDS	CTTEEMAN	CT11	Committee Management	4609	Subsistence	500	300	200
LDS	CTTEEMAN	CT21	Member Services	4000	Purchase of equipment	550	550	0
LDS	CTTEEMAN	CT21	Member Services	4303	Books and Publications	100	100	0
LDS	CTTEEMAN	CT21	Member Services	4400	Fees and hired services	90	90	0
LDS	CTTEEMAN	CT51	Members Allowances	4609	Subsistence	1,820	1,720	100
PLAN	PLANOPS	DC11	Development Control	1701	Interview expenses	500	350	150
PLAN	PLANOPS	DC11	Development Control	3008	Staff travel expenses	9,420	2,020	7,400
PLAN	PLANOPS	DC11	Development Control	4000	Purchase of equipment	1,820	0	1,820
PLAN	PLANOPS	DC11	Development Control	4003	Maintenance of equipment	1,150	0	1,150
PLAN	PLANOPS	DC11	Development Control	4303	Books and Publications	2,310	0	2,310
PLAN	PLANOPS	DC11	Development Control	4609	Subsistence	1,200	500	700
PLAN	PLANOPS	DC11	Development Control	4704	Subscriptions	1,000	700	300
PLAN	PLANPOL	DP01	Development Policy	1701	Interview expenses	500	400	100
PLAN	PLANPOL	DP01	Development Policy	4000	Purchase of equipment	740	540	200
PLAN	PLANPOL	DP01	Development Policy	4003	Maintenance of equipment	460	360	100
PLAN	PLANPOL	DP01	Development Policy	4303	Books and Publications	500	400	100
PLAN	PLANPOL	DP01	Development Policy	4400	Fees and hired services	9,220	0	9,220
PLAN	PLANPOL	DP01	Development Policy	4431	Ex Gratia Payments	100	100	0
PLAN	PLANPOL	DP01	Development Policy	4609	Subsistence	500	250	250
PLAN	PLANPOL	DP01	Development Policy	4704	Subscriptions	1,630	1,380	250
COM	EMERPLAN	DS11	Emergency Planning	4400	Fees and hired services	1,870	0	1,870
LDS	ELECTNS	EL11	Elections	4303	Books and Publications	1,150	350	800
LDS	ELECTNS	EL21	Electoral Registration	4000	Purchase of equipment	1,960	1,000	960
LDS	ELECTNS	EL21	Electoral Registration	4400	Fees and hired services	3,910	2,000	1,910
LDS	ELECTNS	EL21	Electoral Registration	4508	Computer supplies	150	0	150
LDS	ELECTNS	EL21	Electoral Registration	4609	Subsistence	100	100	0
HSH	EHADMIN	EP11	Environmental Health	1701	Interview expenses	190	170	20
HSH	EHADMIN	EP11	Environmental Health	4000	Purchase of equipment	580	480	100
HSH	EHADMIN	EP11	Environmental Health	4003	Maintenance of equipment	500	450	50
HSH	EHADMIN	EP11	Environmental Health	4102	Food and catering	200	190	10
HSH	EHADMIN	EP11	Environmental Health	4200	Clothing and uniforms	240	60	180
HSH	EHADMIN	EP11	Environmental Health	4609	Subsistence	300	150	150
HSH	ENVPROT	EP22	General Environment	4000	Purchase of equipment	150	130	20
HSH	ENVPROT	EP22	General Environment	4303	Books and Publications	200	110	90
HSH	ENVPROT	EP22	General Environment	4508	Computer supplies	100	100	0
HSH	ENVPROT	EP23	Terrestrial Environment	4400	Fees and hired services	3,040	2,440	600
HSH	ENVPROT	EP24	Air Environment	4000	Purchase of equipment	3,120	0	3,120
HSH	ENVPROT	EP24	Air Environment	4003	Maintenance of equipment	2,500	0	2,500
HSH	ENVPROT	EP24	Air Environment	4400	Fees and hired services	8,060	0	8,060
HSH	ENVPROT	EP25	Noise	4000	Purchase of equipment	980	880	100
HSH	ENVPROT	EP25	Noise	4003	Maintenance of equipment	1,610	0	1,610
HSH	ENVPROT	EP25	Noise	4303	Books and Publications	70	70	0
HSH	ENVPROT	EP25	Noise	4400	Fees and hired services	3,850	0	3,850
HSH	ENVPROT	EP32	Pest Control	4000	Purchase of equipment	500	500	0
HSH	ENVPROT	EP32	Pest Control	4007	Materials & consumables	10,300	0	10,300
HSH	ENVPROT	EP33	Environment Warden	4000	Purchase of equipment	3,000	2,250	750
HSH	ENVPROT	EP33	Environment Warden	4003	Maintenance of equipment	200	0	200
HSH	ENVPROT	EP33	Environment Warden	4400	Fees and hired services	29,780	0	29,780
HSH	ENVPROT	EP33	Environment Warden	4609	Subsistence	100	100	0
HSH	FOODHS	EP41	Food Safety	4000	Purchase of equipment	500	450	50
HSH	FOODHS	EP41	Food Safety	4003	Maintenance of equipment	200	30	170
HSH	FOODHS	EP41	Food Safety	4007	Materials & consumables	100	50	50
HSH	FOODHS	EP41	Food Safety	4303	Books and Publications	400	300	100
HSH	FOODHS	EP41	Food Safety	4400	Fees and hired services	1,100	1,000	100
HSH	FOODHS	EP42	Health & Safety	4000	Purchase of equipment	400	300	100
HSH	FOODHS	EP42	Health & Safety	4303	Books and Publications	550	0	550

# One year supplies and services savings

# Appendix G

Servgrp	Servfunc	Costc	Costc (T)	Account	Account (T)	Original Budget 2010/11	One year savings agreed	Revised Budget 2010/11
HSH	FOODHS	EP42	Health & Safety	4400	Fees and hired services	1,200	900	300
HSH	ENABLING	HE11	Housing Provision (Enabl	4000	Purchase of equipment	200	200	0
HSH	ENABLING	HE11	Housing Provision (Enabl	4102	Food and catering	200	0	200
HSH	ENABLING	HE11	Housing Provision (Enabl	4400	Fees and hired services	7,660	1,160	6,500
HSH	ENABLING	HE11	Housing Provision (Enabl	4505	Computer purchase of hardware	100	100	0
HSH	ENABLING	HE11	Housing Provision (Enabl	4609	Subsistence	750	650	100
HSH	ENABLING	HE21	Enabling (Private Sector	4400	Fees and hired services	500	500	0
CORP	CLIMATE	HE41	Climate Change & Carbo	4000	Purchase of equipment	780	780	0
CORP	CLIMATE	HE41	Climate Change & Carbo	4400	Fees and hired services	36,270	5,000	31,270
CORP	CLIMATE	HE41	Climate Change & Carbo	4704	Subscriptions	600	600	0
HSH	HSGREG	HM11	Housing Register	4303	Books and Publications	500	500	0
HSH	HSGREG	HM11	Housing Register	4400	Fees and hired services	1,500	750	750
HSH	HSGREG	HM11	Housing Register	4610	Conference expenses	600	600	0
HSH	HSGREG	HM21	Homelessness	4003	Maintenance of equipment	500	300	200
HSH	HSGREG	HM21	Homelessness	4303	Books and Publications	400	200	200
HSH	HSGREG	HM21	Homelessness	4400	Fees and hired services	13,000	2,680	10,320
HSH	HSGREG	HM31	Temporary Accommodati	2000	Repairs and maintenance to land	25,780	5,000	20,780
HSH	HSGREG	HM31	Temporary Accommodati	4400	Fees and hired services	2,000	0	2,000
HIC	HUMANRES	HR11	Training & Development	1400	Staff training	92,160	22,160	70,000
HIC	HUMANRES	HR11	Training & Development	4400	Fees and hired services	20	20	0
HIC	HUMANRES	HR11	Training & Development	4609	Subsistence	30	30	0
HIC	HUMANRES	HR21	Recruitment & Selection	1700	Recruitment advertising	30,550	18,550	12,000
HIC	HUMANRES	HR21	Recruitment & Selection	1702	Relocation costs	13,450	1,450	12,000
HIC	HUMANRES	HR21	Recruitment & Selection	4400	Fees and hired services	1,930	1,000	930
HIC	HUMANRES	HR21	Recruitment & Selection	4609	Subsistence	30	30	0
HIC	HUMANRES	HR31	Employee Relations	4000	Purchase of equipment	200	200	0
HIC	HUMANRES	HR31	Employee Relations	4303	Books and Publications	400	300	100
HIC	HUMANRES	HR31	Employee Relations	4400	Fees and hired services	4,860	1,860	3,000
HIC	RIDGEWAY	HR41	Payroll (Vale)	4303	Books and Publications	200	200	0
HIC	RIDGEWAY	HR41	Payroll (Vale)	4400	Fees and hired services	390	390	0
HIC	RIDGEWAY	HR41	Payroll (Vale)	4609	Subsistence	20	20	0
HIC	RIDGEWAY	HR41	Payroll (Vale)	4704	Subscriptions	500	300	200
HIC	HUMANRES	HR61	Health & Safety	4400	Fees and hired services	3,470	0	3,470
LDS	LICENSNG	LC11	Licensing	4000	Purchase of equipment	2,260	2,160	100
LDS	LICENSNG	LC11	Licensing	4400	Fees and hired services	5,960	4,000	1,960
LDS	LICENSNG	LC31	Taxi Licensing	4007	Materials & consumables	1,340	0	1,340
LDS	LICENSNG	LC31	Taxi Licensing	4400	Fees and hired services	1,000	800	200
LDS	LICENSNG	LC31	Taxi Licensing	4609	Subsistence	50	50	0
LDS	LICENSNG	LC31	Taxi Licensing	4704	Subscriptions	300	250	50
LDS	LEGAL	LG11	Legal Services	4000	Purchase of equipment	500	500	0
LDS	LEGAL	LG11	Legal Services	4508	Computer supplies	400	400	0
LDS	LEGAL	LG11	Legal Services	4609	Subsistence	600	550	50
LDS	LEGAL	LG21	Local Land Charges	4400	Fees and hired services	15,410	0	15,410
PLAN	LANDSCAP	LS01	Landscape Services	4000	Purchase of equipment	840	440	400
PLAN	LANDSCAP	LS01	Landscape Services	4303	Books and Publications	310	210	100
PLAN	LANDSCAP	LS01	Landscape Services	4400	Fees and hired services	3,650	150	3,500
PLAN	LANDSCAP	LS01	Landscape Services	4609	Subsistence	200	170	30
PLAN	LANDSCAP	LS01	Landscape Services	4704	Subscriptions	100	40	60
COM	PARKS	PA21	Grounds Maintenance Cc	4003	Maintenance of equipment	420	370	50
COM	PARKS	PA21	Grounds Maintenance Cc	4007	Materials & consumables	310	260	50
COM	PARKS	PA22	Grounds Maintenance Cc	4200	Clothing and uniforms	200	50	150
COM	PARKS	PA21	Grounds Maintenance Cc	4609	Subsistence	100	80	20
COM	PARKS	PA41	Parks & Open Spaces	2006	Repairs & Maintenance of Grounc	39,630	3,830	35,800
COM	PARKS	PA41	Parks & Open Spaces	4000	Purchase of equipment	5,630	2,630	3,000
COM	PARKS	PA41	Parks & Open Spaces	4003	Maintenance of equipment	1,400	400	1,000
COM	PARKS	PA41	Parks & Open Spaces	4007	Materials & consumables	3,600	1,600	2,000
COM	PARKS	PA41	Parks & Open Spaces	4008	Purchase of Plants	18,500	1,800	16,700
ELP	PROPERTY	PS11	Land Drainage	2000	Repairs and maintenance to land	200	100	100
ELP	PROPERTY	PS21	Facilities Management	2000	Repairs and maintenance to land	57,610	0	57,610
ELP	PROPERTY	PS21	Facilities Management	2002	Repairs & Maintenance of Fixture:	4,940	0	4,940
ELP	PROPERTY	PS21	Facilities Management	2005	Repairs & Maintenance of Plant	8,500	0	8,500
ELP	PROPERTY	PS21	Facilities Management	4000	Purchase of equipment	980	0	980
ELP	PROPERTY	PS21	Facilities Management	4003	Maintenance of equipment	700	350	350
ELP	PROPERTY	PS21	Facilities Management	4007	Materials & consumables	8,100	1,100	7,000
ELP	PROPERTY	PS21	Facilities Management	4303	Books and Publications	400	150	250
ELP	PROPERTY	PS31	Estates Management	2000	Repairs and maintenance to land	133,880	0	133,880
ELP	PROPERTY	PS31	Estates Management	4303	Books and Publications	750	350	400
ELP	PROPERTY	PS31	Estates Management	4400	Fees and hired services	7,450	450	7,000

# One year supplies and services savings

# Appendix G

Servgrp	Servfunc	Costc	Costc (T)	Account	Account (T)	Original Budget 2010/11	One year savings agreed	Revised Budget 2010/11
ELP	PROPERTY	PS31	Estates Management	4505	Computer purchase of hardware	100	100	0
FIN	RIDGEWAY	RS13	Audit	4000	Purchase of equipment	100	100	0
FIN	RIDGEWAY	RS13	Audit	4005	Purchase of office furniture	70	70	0
FIN	RIDGEWAY	RS13	Audit	4303	Books and Publications	50	50	0
FIN	RIDGEWAY	RS13	Audit	4400	Fees and hired services	21,530	1,530	20,000
FIN	RIDGEWAY	RS13	Audit	4704	Subscriptions	570	570	0
FIN	RIDGEWAY	RS51	Benefit Fraud	4000	Purchase of equipment	400	300	100
FIN	RIDGEWAY	RS51	Benefit Fraud	4003	Maintenance of equipment	50	30	20
FIN	RIDGEWAY	RS51	Benefit Fraud	4303	Books and Publications	100	50	50
FIN	RIDGEWAY	RS51	Benefit Fraud	4400	Fees and hired services	13,970	0	13,970
FIN	RIDGEWAY	RS51	Benefit Fraud	4508	Computer supplies	100	100	0
FIN	RIDGEWAY	RS51	Benefit Fraud	4609	Subsistence	250	150	100
FIN	RIDGEWAY	RS71	Accountancy SSP	4000	Purchase of equipment	300	300	0
FIN	RIDGEWAY	RS71	Accountancy SSP	4003	Maintenance of equipment	210	210	0
FIN	RIDGEWAY	RS71	Accountancy SSP	4066	Other expenses	200	200	0
FIN	RIDGEWAY	RS71	Accountancy SSP	4400	Fees and hired services	37,000	0	37,000
FIN	RIDGEWAY	RS71	Accountancy SSP	4508	Computer supplies	1,890	190	1,700
FIN	RIDGEWAY	RS71	Accountancy SSP	4704	Subscriptions	3,460	0	3,460
FIN	RIDGEWAY	RS73	R & B Client SSP	4000	Purchase of equipment	230	230	0
FIN	RIDGEWAY	RS73	R & B Client SSP	4003	Maintenance of equipment	170	170	0
FIN	RIDGEWAY	RS73	R & B Client SSP	4303	Books and Publications	800	800	0
FIN	RIDGEWAY	RS73	R & B Client SSP	4400	Fees and hired services	1,920	0	1,920
FIN	RIDGEWAY	RS73	R & B Client SSP	4508	Computer supplies	230	230	0
FIN	RIDGEWAY	RS73	R & B Client SSP	4609	Subsistence	230	180	50
FIN	RIDGEWAY	RS73	R & B Client SSP	4704	Subscriptions	4,860	3,060	1,800
SMAN	CORPSB	SB11	Corporate Core	4000	Purchase of equipment	1,170	600	570
SMAN	CORPSB	SB11	Corporate Core	4003	Maintenance of equipment	150	0	150
SMAN	CORPSB	SB11	Corporate Core	4303	Books and Publications	900	150	750
SMAN	CORPSB	SB11	Corporate Core	4400	Fees and hired services	3,370	370	3,000
SMAN	CORPSB	SB11	Corporate Core	4505	Computer purchase of hardware	400	0	400
SMAN	CORPSB	SB11	Corporate Core	4508	Computer supplies	300	0	300
SMAN	CORPSB	SB11	Corporate Core	4609	Subsistence	1,250	800	450
SMAN	CORPSB	SB11	Corporate Core	4102	Food and catering	800	800	0
SMAN	CORPSB	SB11	Corporate Core	4704	Subscriptions	14,040	0	14,040
ELP	SPORTDEV	SD01	Sports Development	1701	Interview expenses	220	0	220
ELP	SPORTDEV	SD01	Sports Development	4000	Purchase of equipment	4,340	0	4,340
ELP	SPORTDEV	SD01	Sports Development	4102	Food and catering	100	0	100
ELP	SPORTDEV	SD01	Sports Development	4303	Books and Publications	100	0	100
ELP	SPORTDEV	SD01	Sports Development	4400	Fees and hired services	23,620	0	23,620
ELP	SPORTDEV	SD01	Sports Development	4609	Subsistence	50	0	50
ELP	SPORTREC	SR11	ELP Support	1701	Interview expenses	100	100	0
ELP	SPORTREC	SR11	ELP Support	4000	Purchase of equipment	150	150	0
ELP	SPORTREC	SR11	ELP Support	4508	Computer supplies	200	200	0
ELP	SPORTREC	SR11	ELP Support	4609	Subsistence	100	100	0
ELP	SPORTREC	SR11	ELP Support	4610	Conference expenses	250	250	0
ELP	SPORTREC	SR11	ELP Support	4704	Subscriptions	300	300	0
ELP	SPORTREC	SR21	Sport & Recreation Oper:	2000	Repairs and maintenance to land	24,000	6,000	18,000
ELP	SPORTREC	SR21	Sport & Recreation Oper:	4609	Subsistence	100	100	0
ELP	HALLS	SR71	Fitzharris Common Roor	4003	Maintenance of equipment	50	50	0
ELP	HALLS	SR71	Fitzharris Common Roor	4007	Materials & consumables	300	160	140
ELP	HALLS	SR71	Fitzharris Common Roor	4200	Clothing and uniforms	20	20	0
ELP	SPORTREC	SR91	Abingdon Outdoor Pool	2000	Repairs and maintenance to land	2,030	0	2,030
CORP	COMSAFE	TS21	Community Safety Media	4400	Fees and hired services	2,100	1,600	500
						<b>1,334,000</b>	<b>259,740</b>	<b>1,074,260</b>
<b>Less: budgets affected by s/service recharges</b>								
FIN	RIDGEWAY	RS13	Audit	4400	Fees and hired services		(765)	765
FIN	RIDGEWAY	RS13	Audit	4704	Subscriptions		(285)	285
FIN	RIDGEWAY	RS51	Benefit Fraud	4609	Subsistence		(75)	75
FIN	RIDGEWAY	RS73	R & B Client SSP	4609	Subsistence		(90)	90
FIN	RIDGEWAY	RS73	R & B Client SSP	4704	Subscriptions		(1,530)	1,530
						<b>1,334,000</b>	<b>256,995</b>	<b>1,077,005</b>



Organisation	Grant 09/10 (£)	Grant 10/11 (£)	Savings (£)	Cumulative Savings (£)	Lead Officer
Oxfordshire Museums Council	515	0	515	515	Trudy Godfrey
Oxfordshire Business Enterprises	1,500	0	1,500	2,015	Trudy Godfrey
Oxfordshire Family Mediation	425	0	425	2,440	Lorna Edwards
Grove Parish Council - Grass cutting	1,000	0	1,000	3,440	Lorna Edwards
Relate	1,950	0	1,950	5,390	Lorna Edwards
Homestart	765	0	765	6,155	Lorna Edwards
Oxfordshire Nature Conservation Forum	1,355	0	1,355	7,510	Nick Burroughs
Oxfordshire Food Group	1,000	0	1,000	8,510	Trudy Godfrey
Oxon Touring Theatre Company	9,052	0	9,052	17,562	Abi Brown
Arts Council Partnership	3,100	0	3,100	20,662	Abi Brown
Oxfordshire Woodland Project	5,000	0	5,000	25,662	Mary Lambe
Great Western Community Forest	8,000	0	8,000	33,662	Mary Lambe
Crimestoppers	1,100	0	1,100	34,762	Liz Hayden
Abingdon Information Centre	1,000	0	1,000	35,762	Trudy Godfrey
Faringdon Tourist Info Centre	1,000	0	1,000	36,762	Trudy Godfrey
Wantage Visitor Info Point	1,000	0	1,000	37,762	Trudy Godfrey
U13 in OX14	2,000	0	2,000	39,762	Liz Hayden
Ithaca	3,800	0	3,800	43,562	Abi Brown
Thames Valley Partnership	2,550	0	2,550	46,112	Liz Hayden
Environmental Records Centre	4,800	0	4,800	50,912	Mary Lambe
Oxon Rural Transport Partnership	8,000	0	8,000	58,912	Gordon Willcox
Neighbourhood Watch	14,213	7,000	7,213	66,125	Liz Hayden
Faringdon Area Project	2,500	1,000	1,500	67,625	Toby Warren
Christ's Hospital - Albert Park	5,100	4,100	1,000	68,625	Lorna Edwards
Abingdon Joint Environmental Trust	10,000	5,000	5,000	73,625	Alison Blyth
Faringdon Joint Environmental Trust	4,000	2,000	2,000	75,625	Alison Blyth
Grove Joint Environmental Trust	5,000	2,500	2,500	78,125	Alison Blyth
Wantage Joint Environmental Trust	4,450	2,225	2,225	80,350	Alison Blyth
Wilts & Berks Canal Officer	4,250	4,250	0		Alison Blyth
Albert Memorial	800	800	0		Lorna Edwards
Abingdon & District Twinning	2,000	2,000	0		Lorna Edwards
Faringdon Joint Economic Forum	1,200	1,200	0		Trudy Godfrey
Wantage Joint Economic Forum	1,200	1,200	0		Trudy Godfrey
ORCC Parish Planning	1,700	1,700	0		Toby Warren
Oxfordshire Playbus	2,970	2,970	0		Lorna Edwards
Oxfordshire Playing Fields Association	2,125	2,125	0		Toby Warren
Chinese Community & Advice Centre	4,675	4,675	0		Lorna Edwards
Wantage & Grove Street Pastors	2,000	2,000	0		Liz Hayden
Countywide Village Shop Officer (ORCC)	5,000	5,000	0		Nick Burroughs
ORCC Community Dev. Work	2,550	2,550	0		Toby Warren
ORCC Rural Transport Worker	4,000	4,000	0		Trudy Godfrey
County Wildlife Officer	4,000	4,000	0		Mary Lambe
Oxon Rural Housing Partnership	6,500	6,500	0		Helen Novelle
SeeSaw	4,250	4,250	0		Lorna Edwards
Oxfordshire Data Observatory	5,000	5,000	0		Toby Warren
Oxfordshire Economic Partnership	5,000	5,000	0		Toby Warren
River Thames Alliance (Marketing)	450	450	0		Trudy Godfrey
Science Vale UK Partnership	6,000	6,000	0		Toby Warren
Choose Abingdon Partnership	20,000	20,000	0		Toby Warren
Grants for the Thames Valley Climate Change C	7,070	7,070	0		Mark Saunders
Oxon Community & Voluntary Action	5,000	5,000	0		Lorna Edwards
N Wessex Down AONB Council of Partners	3,000	3,000	0		Nick Burroughs
BBOWT- Tuckmill Brook/Abbey Fishponds	3,000	3,000	0		Nick Burroughs
A2Dominion	3,000	3,000	0		Lyn Scaplehorn
Abingdon Museum	32,000	32,000	0		Trudy Godfrey
Vale & Downland Museum	32,200	32,200	0		Trudy Godfrey
Abingdon Citizens Advice Bureau	89,802	89,802	0		Toby Warren
Wantage Independent Advice Centre	39,113	39,113	0		Toby Warren
<b>Total</b>	<b>404,030</b>	<b>323,680</b>	<b>80,350</b>		