

Vale of White Horse DC - 2021/22 budget build changes

Essential growth

No	Title of bid	Summary	One-off/ Ongoing	Spending profile:				
				2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £
CORPORATE MANAGEMENT TEAM								
CMTR1	Management team costs	Increase in cost to reflect new senior management structure	Ongoing	60,983	60,983	60,983	60,983	60,983
CMTR2	Transformation costs	Slippage of prior year budget for transformation activities	One-off	100,000	0	0	0	0
CMTR3	Delivery vehicle	Budget to support creation of council owned delivery vehicle	One-off	67,000	0	0	0	0
				227,983	60,983	60,983	60,983	60,983
CORPORATE SERVICES								
CSV1	Loss of income	Contribution towards arts development has ceased	Ongoing	22,712	22,712	22,712	22,712	22,712
CSV2	Pension contribution rate raise	Pension contribution uplift	Ongoing	40,000	(28,000)	(56,000)	(84,000)	(84,000)
CSV3	Contract extensions for two fixed term communications officers	To support the extra demand on the communications service as a result of the pandemic, SMT agreed to fund two senior communications officers to provide the team leader and communications manager with more strategic communications support. This was on a fixed term basis until 31 March. Given where we are with the pandemic, we're likely to need this extra resource for some time. A one year's extension seems realistic given the current uncertainty.	One-off	44,009	0	0	0	0
CSV4	Information Governance officer	Information Governance officer-to meet GDPR new requirements on the council over and above the existing Data Protection Act.	Ongoing	20,535	20,535	20,535	20,535	20,535
				127,256	15,247	(12,753)	(40,753)	(40,753)

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DEVELOPMENT AND REGENERATION								
DARR1	135 Milton Park	Increase in budgets to maintain HQ, right size budget and cover anticipated NNDR increase.	One-off	112,184	112,184	0	0	0
DARR2	General property	Condition surveys identifying essential repairs to properties	Ongoing	128,450	22,450	22,450	22,450	22,450
DARR3	General property	Ongoing issue with Folly View cricket club area. Require budget for interim tankering costs	One-off	7,000	0	0	0	0
DARR4	Abbey House	Utilities & buildings costs	Ongoing	24,600	24,600	24,600	24,600	24,600
DARR5	Premises insurance	Previously undervalued budget	Ongoing	20,000	20,000	20,000	20,000	20,000
DARR6	Staffing costs property team	Temporary staffing costs for property review additional resource agreed by SMT November 2020.	One-off	38,993	0	0	0	0
DARR7	Loss of rental income	Rental income budget reduced to account for loss of additional rental area at Abbey House not taken up by OCC.	Ongoing	141,136	141,136	141,136	141,136	141,136
DARR8	Loss of rental income	Rental income budget reduced to account for loss of rental income resulting from pandemic	Ongoing	106,784	106,784	106,784	106,784	106,784
DARR9	Additional staff	Extra resources agreed by SMT in November 2020 to support Property Team.	Ongoing	95,941	95,941	95,941	95,941	95,941
DARR 10	White Horse Centre Soft play area	Plans for a new soft play area and resultant Income at White Horse Leisure centre shelved	Ongoing	50,000	50,000	50,000	50,000	50,000
DARR 11	Income loss from delay in capital project to increase the Gym at Faringdon	Income loss from delay in capital project to increase the Gym at Faringdon	One-off	40,000	40,000			
DARR 12	Additional income adjustment	Revenue increases due to capital investment at the leisure centres not attainable as improvements not made to Faringdon & WHLC.	Ongoing	52,844	52,844	52,844	52,844	52,844
DARR 13	Other	Other small items of growth	Ongoing	37,314	37,314	37,314	37,314	37,314
				855,246	703,253	551,069	551,069	551,069
Finance								
FINR1	Housing benefit	Housing benefit subsidy	Ongoing	193,930	193,930	193,930	193,930	193,930
				193,930	193,930	193,930	193,930	193,930

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HOUSING & ENVIRONMENT									
HAER1	Homelessness prevention and supported accommodation(1)	VWHDC received £113,942 Flexible Homelessness Support Grant in 2020/21. The grant "may be used only to prevent and deal with homelessness". It will be used to: a) fund supported housing for VWHDC residents who are homeless or at risk of becoming homeless in 2021/22; b) to help households secure sustainable accommodation and c) to fund 2.5FTE employees engaged in homelessness prevention activities. FULLY FUNDED	Ongoing	113,942	113,942	113,942	113,942	113,942	
HAER2	Homelessness prevention and supported accommodation(2)	VWHDC received £74,272 Homelessness Reduction Grant in 2020/21. It will be used to: a) fund supported housing for VWHDC residents who are homeless or at risk of becoming homeless in 2021/22; and b) to help households secure sustainable accommodation. FULLY FUNDED.	Ongoing	74,272	74,272	74,272	74,272	74,272	
		Funding for homelessness activities	Ongoing	(188,214)	(188,214)	(188,214)	(188,214)	(188,214)	
HAER3	Domestic abuse service	We receive funding from the Police and Crime Commissioner which we use to fund the county wide domestic abuse service. We find out in January whether our PCC funding will continue and the amount we will receive. Should the funding be reduced or removed we would serve notice to the domestic abuse service contract (8 months notice required) and will need to cover the shortfall from April 2020 to cover the service until the end of the notice period. This bid covers the potential shortfall	One-off	10,626	0	0	0	0	
HAER4	Increased contract costs to Biffa for waste collection services	Increased contract costs to Biffa for waste collection services, including growth in properties and increased subscribers to the garden waste service and 2021/22 indexation not included in the base budget.	Ongoing	80,700	80,700	80,700	80,700	80,700	
HAER5	Staffing costs	Temporary increase in Environmental Health & Housing Officer posts due to the extra work arising from the Covid-19 pandemic	One-off	160,961	88,283				
HAER6	Additional Waste Technical Officer (possibly funded from S106 monies)	Linked to the previously approved growth bid (2020/21) for tendering of new waste contract. Resource to collate detailed information needed in preparation for retendering the waste contract, while still maintaining current contractors performance. Information required includes : - audit of litter bin provision - review assisted collection list - review Schedule 1 collections - produce a litter strategy - produce road indemnities database - review communal bin store provision	One-off	20,070	20,070	20,070	20,070		
				272,357	189,053	100,770	100,770	80,700	

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LEGAL & DEMOCRATIC									
LEGR1	Councillor allowances	To cover the full costs of the existing councillors' allowances scheme plus the addition of a special responsibility allowance for the chair of the Climate Emergency Advisory Committee	Ongoing	7,860	7,860	7,860	7,860	7,860	
				7,860	7,860	7,860	7,860	7,860	
PARTNERSHIPS									
PAIR1	Support Growth Board	council's contribution to shared team developing the Oxfordshire Plan 2050	One-off	60,000	60,000	0	0	0	
PAIR2	Growth Board	Growth Board payments	One-off	15,000	0	0	0	0	
PAIR3	Growth Board	council's contribution to pooled resources for work on the Oxford-Cambridge Arc	ongoing	8,000	8,000	8,000	8,000	8,000	
				83,000	68,000	8,000	8,000	8,000	
POLICY AND PROGRAMMES									
POLR1	Programmes Team Staff	Programmes Team 3 Staff-When set up in the recent restructure the programmes team was only funded for a two year period, ending 31 March 2021. Having developed and introduced the Corporate Delivery Framework and project management methodology and demonstrated the value of the approach across the organisation this bid covers making the three G6 Corporate Project Officer roles permanent.	Ongoing	81,213	81,213	81,213	81,213	81,213	
POLR2	Joint Programmes Team Leader	Programmes Team Leader post-When established, the Programmes Team reported directly to the Programmes Service Manager, however expansion of the team workload and responsibility are such that this reporting structure is not sustainable or resilient, and the team needs additional team management resource to enable effective strategic and operational management work. In the short/medium term	Ongoing	33,280	33,280	33,280	33,280	33,280	
POLR3	Climate change lead post	Request to extend 2nd Climate Change Lead post from a 6 month contract (finishing in June 2021) to a 12 month contract. As the Corporate Plans 2020-24 have developed it is clear that the Climate Emergency is very prominent and will require additional resources above what was originally requested to deliver on the Council's ambitions over a longer-term.	One-off	15,899					
POLR4	IT Programmes Manager	Vale have on-going essential business need for technology, project management and commercial expertise to support the delivery of the councils' IT strategy and operational requirements.	Ongoing	39,265	39,265	39,265	39,265	39,265	
				169,657	153,758	153,758	153,758	153,758	

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PLANNING									
PLAR1	Loss of income	Reduction in planning fees income	One-off	317,000	0	0	0	0	
PLAR2	Other	Other additional costs in the service	Ongoing	17,119	17,119	17,119	17,119	17,119	
PLAR3	Development management large sites	40% of Two temporary enforcement officers G6 for one year to deal with backlog of enforcement cases and allow capacity for process improvement/statement review - invest to save	One-off	33,200					
				367,319	17,119	17,119	17,119	17,119	
ALL SERVICES									
1	Provision for income losses	Provision for irrecoverable income losses incurred directly as a result of the Coronavirus pandemic only	One-off	1,150,000	0	0	0	0	
				1,150,000	0	0	0	0	
TOTAL				3,454,608	1,409,203	1,080,736	1,052,736	1,032,666	