

Vale of White Horse DC - 2025/26 budget build changes
Opening Budget Adjustments

Appendix A.2

			Spending profile					
Servgrp	Year of bid	Description	2025/26	2026/27	2027/28	2028/29	2029/30	
Corporate Management								
1	CMTR	2024/25	Additional commercial support to SMT as a number of significant contracts come to an end	50,000	0	-50,000	-50,000	-50,000
			50,000	0	-50,000	-50,000	-50,000	
Communities								
2	COMR	2024/25	Additional budget for maintenance costs to be brought in line with actual spend - Beacon	0	-4,000	-4,000	-4,000	-4,000
3	COMR	2024/25	Increase to reflect annual contract cost of cleaning in recent years - Beacon	0	-15,500	-15,500	-15,500	-15,500
4	COMR	2024/25	Budget increase to accommodate programming at current levels - Beacon	0	-20,000	-20,000	-20,000	-20,000
5	COMR	2024/25	Consultant resource to assist with implementation of Arts Centre review decisions & fundraising - Beacon	-700	-700	-700	-700	-700
6	COMR	2024/25	Adjustments to income budget to reflect anticipated growth - Beacon	-12,884	-13,528	-14,204	-14,914	-14,914
7	COMR	2023/24	Funding to provide a community hub	-200,000	-200,000	-200,000	-200,000	-200,000
8	COMR	2024/25	Vale's contribution to the Move Together county wide programme, which runs for three years	0	0	-55,551	-55,551	-55,551
			-213,584	-253,728	-309,955	-310,665	-310,665	

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Corporate Services								
9	CSV	2024/25	New IT posts to support the return of IT systems inhouse.	0	-36,291	-36,291	-36,291	-36,291
10	CSV	2024/25	Implementation of IT Service Management Software ahead of the end of the Five Councils' Partnership	-10,000	-10,000	-10,000	-10,000	-10,000
11	CSV	2024/25	Introduction of an automated switchboard ahead of the end of the Five Councils' partnership	-6,275	-12,550	-12,550	-12,550	-12,550
12	CSV	2013/14	Bi annual residents survey costs	24,000	0	24,000	0	24,000
13	CSV	2024/25	Implementation of social media management software	-10,000	-10,000	-10,000	-10,000	-10,000
14	CSV	2024/25	Minor savings across the service	10,957	10,957	10,957	10,957	10,957
15	CSV	2024/25	Restructure of People & Culture team	33,063	56,680	56,680	56,680	56,680
			41,745	-1,204	22,796	-1,204	22,796	

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Development & Corporate Landlord								
16	DCLR	2024/25	Consultancy support ahead of the end of the car parks contract in 2025/26	-15,167	-15,167	-15,167	-15,167	-15,167
17	DCLR	2024/25	Increased site & costs for countryside contract (net of s106 contributions)	-17,102	-18,092	-18,058	-14,988	-14,988
18	DCLR	2023/24	Play areas increase in cost of repairs and maintenance contract	1,000	1,000	1,000	1,000	1,000
19	DCLR	2024/25	Additional Grounds Maintenance support officer following recommendations from transformation project	-42,888	-42,888	-42,888	-42,888	-42,888
20	DCLR	2024/25	Project Officer to progress essential contracts, procurements and projects across property	-27,492	-27,492	-27,492	-27,492	-27,492
21	DCLR	2022/23	Office accommodation costs following departure from 135 Milton Park	45,161	45,161	45,161	45,161	45,161
22	DCLR	2024/25	Costs of insurance/reinstatement valuations required every 3 years for council properties	-20,000	-20,000	-20,000	-20,000	-20,000
23	DCLR	2024/25	Feasibility work on the Charter complex in Abingdon to determine redevelopment options - primarily grant funded	-8,000	-8,000	-8,000	-8,000	-8,000
24	DCLR	2022/23	Increased expenditure and reduced rental income from council properties	63,238	63,238	63,238	63,238	63,238
25	DCLR	2023/24	Reduction in service charges and rental income at Abbey House	97,478	270,896	270,896	270,896	270,896
26	DCLR	2024/25	Consultancy support ahead of the end of the current leisure contract in 2026/27	0	-30,000	-30,000	-30,000	-30,000
			76,228	218,656	218,690	221,760	221,760	

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Finance								
27	FINR	2014/15	Actuarial Fees	0	15,000	0	0	15,000
				0	15,000	0	0	15,000
Housing & Environment								
28	HAER	2024/25	Net increase in costs of the waste service following extension of the waste contract	71,446	19,446	-25,000	-25,000	-25,000
29	HAER	2024/25	Minor savings across the service	0	-30,167	-30,167	-30,167	-30,167
30	HAER	2023/24	Additional resource for waste contract re-tender	-43,891	-43,891	-43,891	-43,891	-43,891
31	HAER	2023/24	Waste project officers required for work on waste contract	-52,056	-52,056	-52,056	-52,056	-52,056
32	HAER	2023/24	Fixed term housing officer required due to increase in workload	-5,294	-5,294	-5,294	-5,294	-5,294
33	HAER	2024/25	Increased repairs and maintenance costs associated with mobile home parks.	-16,000	-16,000	-16,000	-16,000	-16,000
				-45,795	-127,962	-172,408	-172,408	-172,408
Legal & Democratic								
34	LEGR	2024/25	District and parish elections	0	50,000	200,000	0	0
				0	50,000	200,000	0	0

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Partnerships								
35	PAIR	2022/23	5CP costs associated with exit and service transformation	532,593	-250,000	-250,000	-250,000	-250,000
36	PAIR	2024/25	Additional staffing support for the end of the Five Councils' Partnership contract which ends in 2025/26	0	-33,342	-33,342	-33,342	-33,342
			532,593	-283,342	-283,342	-283,342	-283,342	
Planning								
37	PLAR	2024/25	Anticipated short term fall in planning fee income in current economic climate	-31,250	-62,500	-93,750	-125,000	-125,000
			-31,250	-62,500	-93,750	-125,000	-125,000	
Policy & Programmes								
38	POLR	2024/25	Additional staffing to support the National Infrastructure Project	-22,250	-44,501	-44,501	-44,501	-44,501
39	POLR	2024/25	One-off budget required to undertake duty to cooperate work in planning policy	0	-15,000	-15,000	-15,000	-15,000
			-22,250	-59,501	-59,501	-59,501	-59,501	
Total			387,687	-504,581	-527,470	-780,360	-741,360	