

Appendix 3

<u>Adults and Health</u>	Change £000's
Demand growth	9,600
Savings from Home Working and reduction in Agency staff	(119)
Transformation Programme	(2,200)

Children's ServicesChange
£000's**Children's Social Care**

Care Leavers Accommodation costs	1,000
Demand on client costs for Disabled Children	437
Develop in house semi-independent accommodation (under 18s)	(93)
Home working / Mileage / printing	(47)
Increased demand in statutory social care services due to demography and complexity	2,984
Reducing demand for legal services	(100)
Savings achieved in Accommodation Costs through joint work with Housing	(300)
Special Guardianship Orders	850
Staffing review / vacancy factor	(107)
Strategic review of all budgets across the service to identify the extent to which statutory services can be provided in a more effective and efficient way.	(250)

Education

Home working / Mileage / printing	(13)
Staffing review / vacancy factor	(31)
Actions to reduce Taxi supply costs	(169)
Bus Retendering Supply costs - Loss of income	317
Bus Retendering Supply costs - Reduced expenditure	(538)
Demographic Growth and Complexity - SEND Transport	3,589
Home to School Transport reduced income	850

Education - DSG

Additional Demand and Costs across DSG budgets	18,480
Additional funding to support the Schools Block and High Needs Block	(18,480)

Communities	Change £000's
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Culture, Sport & Leisure

Contract adjustments	(68)
Covid related loss of income from events, activities sales and computer services in Libraries.	160
Home Working	(25)
Income from Soil disposal at South Bucks Country Park	(200)
Inflation	3
Libraries service review	(10)
Review of fees and charges	(75)
Service efficiencies from new technology	(30)
Strategic review/additional income	(15)
Changes in grants - Wycombe Museum	(44)
Change in income - Leisure	(572)
Covid related loss of income - Leisure	1,908
Farnham Park Sports Fields Trust - net on-going operational costs	231
Cultural Development Activity	100

Highways & Technical Services

A41 maintenance of toilets	(16)
Amalgamation of Off Street and On Street Parking	(125)
Demolition of A41 Waddesdon Toilet Facility	150
Growth in Highway asset and inflation	787
Home working savings	(25)
Increased Client Team capacity	200
Increased income for Intelligence Transport - charges for development	(10)
Increased income from car parks	(59)
Increased income from Network Strategy and claims	(50)
Inflation	22
Intelligent Transport Systems critical assessments	(10)
Off Street parking income reduced by impact from Covid	4,674
On Street parking income reduced by impact from Covid	520
Spray injection patching - reduced defects following Plane and Patch	(50)
Streetworks additional income from permit scheme	(50)
TfB/RJ Contract Overhead efficiencies	(35)
Tree Maintenance	50
Winter vegetation work	(30)

Neighbourhood Services

Contract pressure for Southern Waste Contract	100
Home Working	(25)
Income from rent of land	(17)
Reducing Energy from Waste contract income	200
Unavoidable growth due to housing developments	630
Use of Waste reserve	761
Contract Inflation for Treatment & Disposal Contracts (last year's MTFP)	376
Increased income from Beirton Crematoria	(44)
Additional savings for Green/Food/Bulky/Wood contract	(100)
Increased fees for collection of Garden waste in Aylesbury, Chiltern and South Bucks areas	(300)
Additional costs for managing the recyclate material from the Aylesbury area. Mainly due to loss of market value of materials and increased processing costs.	375
Southern Waste Contract Indexation & Property Growth- Forecast 3% pa & Forecast new properties pa based on Strategic Planning housing growth estimates	375
Licensing - Software application licenses & review of fees and charges and minimum increase by RPI	(15)
Net savings from reducing the amount of waste going to the EfW by increasing recycling, reduction and reuse	(281)

New Transport Manager to manage the fleet at Aylesbury Depot	60
New Waste Transfer Station (WTS) Manager and Staff at newly opened facility.	70
Increased cost of removal of unauthorised encampments & Fly-Tipping enforcement. Also funding for the development of an Unauthorised Encampment Strategy	182
Increased fees for collection of Bulky Waste across the county area	(190)
Annual fee increase plus increased Audio Visual & Commemoration at Crematoria and Cemeteries	(57)
Dog Bin Fee Income Increase	(8)
Bringing servicing of Aylesbury area waste and recycling fleet in-house & increased Taxi MOT income	(140)
Procurement Costs for new Household Recycling Centres management contract	200
Southern Waste Contract minor changes to service area with savings from IT upgrades	(20)
Minor changes to existing in the Wycombe area -(no impact on High Wycombe Town Committee activities)	(18)
Crematoria & Cemeteries - Review of fees and charges	(233)

Transport Services

Home working savings	(25)
Public Bus Subsidies Review	225
Structure Changes	400
Anticipated SLA figures from ICT for the upkeep of Capita One for department	55
Contact centre internal recharge for dealing with Transport Services calls from customers.	75

Deputy Chief Executive	Change £000's
Community Boards	500
Street Warden pilot (Wycombe)	105
Temporary project capacity to support Council*	122
Legal pressures	200
Legal - General savings	(200)
Webcasting & Hosting	80
Members Allowances*	93
Inflation	7
Service restructure	(25)
Better Buckinghamshire	(1,200)
Contract harmonisation savings	(37)
Staffing review / vacancy factor	(44)
Home working / Mileage / printing	(13)
Total	(412)

* One year funding as an impact of Covid-19 Pandemic

Planning, Growth & SustainabilityChange
£000's**Economic Growth & Regeneration**

Economic Growth senior post budget shortfall	130
Reversal of one-off Broadband investment	(10)
Better Buckinghamshire Service Savings for PG&S Directorate	(500)
Inflation	2
Contract harmonisation savings for PG&S Directorate	(200)
Homeworking savings across PG&S Directorate, e.g. mileage, utility bills	(248)
Staffing vacancy factor saving for PG&S Directorate	(88)

Housing & Regulatory Services

Registrars income loss from weddings due to COVID-19	262
Coroners - salary and mortuary service contract inflation	38

Planning & Environment

Development of New Local Plan for Buckinghamshire	750
Inflation	15
Planning & Environment Service Legacy Savings Plans	(1,086)
Removal of Planning & Environment Service Legacy Savings Plans	1,086
Planning service legacy income budget shortfall	2,000
Planning service legacy staffing budget shortfall	1,450

Property & Assets

Property new income from asset development opportunities	(394)
Loan Interest from Consilio - increase based on existing loan rates.	(130)
Dividend from AVE - increase in income budget based on past performance.	(100)
Property senior post budget shortfall	200
Removal of Tatling End Income Target (to Consilio)	129
Inflation	94
Property rental income loss due to COVID-19	2,000
Additional cost of enhanced cleaning on corporate estate due to COVID-19	250
Income loss from schools Health & Safety training due to COVID-19	50
Staff car park income loss due to COVID-19	33

Strategic Transport & Infrastructure

Additional Infrastructure Scheme Staffing Costs (HS2 / EWR)	500
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Resources	Change £000's
Reductions in commercial income opportunities due to COVID- 19	35
External costs of development for COVID related forms and website resources	9
Business Operations Efficiency savings	(125)
ICT - Microsoft licence/Cyber protection	135
ICT - Continuation of Home working - Mobile data charges cost per year.	60
ICT - Network Savings from contract harmonisation	(500)
Additional funding for Occupational Health & Employee Assistance in response to Covid-19	50
Change in Housing Benefit grant	(168)
Service Transformation	145
Staffing review / vacancy factor	(107)
Home working / Mileage / printing	(84)