

Use of Reserves

City Strategy

City Strategy		Net Cost 2007/08 £'000	Full Year 2008/09 £'000	Full Year 2009/10 £'000
Ref	Brief Description			
CSYG5 One off	<u>Waste Strategy - Procurement Development</u> Continuation of one off budget for PFI procurement, for years 4 and 5. The budget funds procurement and salary costs for delivering waste PFI contract, taking the partnership through the competitive dialogue approach. The project is essential for Council to achieve long-term LATS issues.	200	200	0
CSYG7 One off	<u>York North West (British Sugar)</u> The York Northwest Area Action Plan (AAP) is a development document under the Local Development Framework. It will set the planning framework for an area of the city that will include to development sites of York Central and British Sugar. The preparation of a single AAP for both sites together will also allow a co-ordinated planning approach which will maximise the location of different uses and optimise planning benefit for the City. This development has been identified as one of 4 critical growth points in the Leeds City Region and has a regional significance for housing and employment. The funding is for the second and third year of a three year programme to support the preparation of the Area Action Plan with additional in house staff, the preparation of the evidence base, and the costs attached to the consultation and examination.	75	75	0
CSPG4 One off	<u>Advance Purchase Options for Waste Treatment Facilities</u> Revenue implications of advance land purchase for possible Waste Treatment Facilities as per Executive 23 Oct 2007.	31	31	31
CSIG5 One off	<u>Downturn in Section 38 Income</u> The number of highway adoption agreements entered into over the last three years has fallen from 12 to 6 and it is anticipated that this will not increase in the short term. As a result there is a shortfall in the income to support the service. However there are some significant developments being planned in the city in the medium term that will increase the levels of income back to support the service.	40	20	0
CSIG13 One off	<u>City Walls - review of maintenance requirement</u> Increase in the York City Walls Revenue budget for day to day maintenance of the City Walls from £15k to £20k. The budget for general maintenance of the City Walls has been at the current level for 10 years. This uplift is required to meet essential day to day costs of maintenance to railings, gates, signs, and walls and the increased costs imposed by H&S handling and access standards.	5	0	0

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CSYG6 One off	<u>Local Development Framework Development Costs</u> Under the new planning framework the Council is required to prepare a Local Development Framework (LDF). The preparation is monitored by DCLG against the Local Development Scheme. The scheme contains a timetable for production of the framework setting exact dates to be met to ensure adoption of the Core Strategy by the end of 2009. Work has been progressing toward that date and the council is on target to achieve that. The LDF will set the planning framework for the city for the future against which future development may be assessed. It will by its nature be a package of elements that are constantly being revised and updated as circumstances change. The funding is the second and third year of a three year programme to support the preparation of the LDF with additional in house staff, the preparation of the evidence base, and the costs attached to the consultation and examination on the core strategy.	227	224	0
CSIG8 One off	<u>Highways Drainage survey and repair</u> Heavy rainfall in June 2007 resulted in several areas around the city being flooding with some properties (living accommodation) being put at risk. In addition road gullies around the city failed to operate as effectively as they should resulting in localised road flooding. This has highlighted the poor quality of information we have about the extent and condition of our highway drainage systems. A survey is required of the network using different techniques and a programme of repairs and improvement work needs to be developed and agreed. Once the programme has been agreed work will need to be carried out to make repairs and improvements to the system. We will be working with other stakeholders including the environment agency, Yorkshire water and the internal drainage boards on this project.	200	0	0

Total**778****550****31****Economic Development**

		Net Cost 2007/08 £'000	Full Year 2008/09 £'000	Full Year 2009/10 £'000
CSYG8 One off	<u>Leeds City Region Secretariat</u> The costs of providing a secretariat function for the Leeds City Region has so far been borne entirely by Leeds City Council. The Leaders Board having already agreed a funding formula based on population levels. CYC contribution to the total cost is £23k.	23	23	0

Total**23****23****0**

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Leisure and Culture

		Net Cost 2007/08 £'000	Full Year 2008/09 £'000	Full Year 2009/10 £'000
LCYG1 One off	<u>Edmund Wilson Gym</u> Loss of income due to gym being provided in temporary accommodations. This is expected to be a short term pressure with income anticipated to move back up to previous levels once the new facilities at Oaklands are completed.	66	33	0
LCYG2 One off	<u>Oaklands Sports Centre Temporary Closure</u> One off revenue implications from the closure of the sports centre during the construction period of the new Oaklands Pool.	80	15	0
LCYG5 One off	<u>Contribution to the 2010 Mystery Plays</u> A total CYC contribution of £100k spread over the financial years 2006/07 to 2010/11.	20	20	20
Total		166	68	20

Children's Services

		Net Cost 2007/08 £'000	Full Year 2008/09 £'000	Full Year 2009/10 £'000
LCNG5 One off	<u>SACRE - 5 Year Curriculum Review</u> Religious Education is not part of the National Curriculum but must be taught in schools by law. The syllabus has to be produced locally and is known as the agreed syllabus. Each local authority must appoint a Standing Advisory Council for Religious Education and one of the functions of this body is to carry out a 5 yearly review of the RE curriculum in the local authority. This review is due to be carried out in 2008/09, and will require increased support from the Advisory Service.	5	0	0
LCDG6 One off	<u>Home to School Transport</u> SEN transport costs have risen significantly over the last few years due to more SEN pupils requiring transport and escorts to special schools as a consequence of action taken to maintain children with SEN within the city rather than in expensive out of city residential placements. In addition there has been an increase in discretionary expenditure due to the number of appeals being granted, and the price increases in taxi contracts for all journeys have on average been higher than the budgeted for. The growth is for one year only pending the outcome of the corporate review of transport being undertaken by Kendric Ash.	150	0	0

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LCDG7 One off	<u>Support Staff Increase</u> Insufficient resources were transferred to LCCS from HASS at the time of the transfer of Children's Social Services functions to support all of the ICT needs of the new directorate. A requirement for 1.5 - 2.0 ftes was established based on workload by LCCS but HASS were only able to identify resources sufficient for 0.5fte to be transferred. This has been used to employ one full time ICT support technician from October 2007 to September 2008 on a temporary contract. In addition a £42k DCSF grant that is currently supporting a project manager to implement the Integrated Children's System has been withdrawn from 2008/09. This is a critically important system and the post needs to be retained. This request is to extend both contracts to March 2009 pending a full review of directorate ICT support requirements that is currently being undertaken by the Head of Central ICT.	57	0	0
LCDG10 One off	<u>Fostering Costs</u> The number of children in foster care has risen over the last couple of years (total numbers of looked after children have risen from 140 at the start of 2006/07 to around 160 early in 2007/08). This has led to more children being placed through expensive Independent Fostering Agencies as there are not enough places available with York foster carers. However, it is believed that the number of looked after children is now starting to fall back again and once the short term 'bulge' is passed the financial pressures should be reduced. Further effort is also being invested in expanding the local fostering programme. It is suggested that rather than providing on-going funding, a one-off allocation of £100k is made from reserves for 2008/09, with a further provision of £80k allowed for in contingency and a full review of the underlying position undertaken prior to 2009/10.	100	0	0

Total**312 0 0****Neighbourhood Services**

		Net Cost 2007/08 £'000	Full Year 2008/09 £'000	Full Year 2009/10 £'000
NSRG4 One off	<u>End of CRED funding for St Nicholas Fields SLA</u> One off funding to cover grant fall out until full recycling programme is rolled out.	20	0	0
NSIG3 One off	<u>Bring forward replacement programme for grass cutting machinery</u> Required for health and safety reasons.	25	0	0

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NSYG1 One off	<u>Replace ward committee capital budgets with revenue</u> The capital element of ward committee budget is to be funded by revenue reserves until 2011/12, which will improve the ability to spend on non capital schemes. After this period, continuation of funding will need to be bid for.	202	202	202
NSIG4 One-off	<u>Waste Minimisation</u> One off funding was agreed until 2009/10. This budget covers waste minimisation promotion and education.	50	50	0

Total**297****252****202****Resources Directorate**

		Net Cost 2007/08 £'000	Full Year 2008/09 £'000	Full Year 2009/10 £'000
RESYG1 One-off	<u>Housing Benefit Venture Fund</u> Benefits Venture fund loan repayment from additional RSG generated by benefits take up work. Years 3 to 5 of 5.	25	25	25
RESIG5 One-off	<u>Delphi replacement project costs</u> Following the replacement of FMS there is a need to develop and replaced the existing Payroll and HR System, Delphi. This request covers the need for a project team to take the project through from inception to completion. In order to control costs the request is based on an assumption that this process would be project managed by the team who are currently successfully running the FMS Replacement Project. This team comprises a Project manager and two Project Support Staff. Such an approach brings a number of advantages ranging from immediate credibility with many key partners, through familiarity with the business and its needs, to the ability to dovetail workloads to minimise downtime and speed up the overall implementation process. It also means there would be no costs or delays due recruitment. Based on this approach it is anticipated that the project could be completed in a maximum of eighteen months compared to a two year timescale if a new team were to be introduced.	85	170	0

Total**110****195****25**

Use of Reserves

Corporate Budgets

		Net Cost 2007/08 £'000	Full Year 2008/09 £'000	Full Year 2009/10 £'000
CORPUG14 One-off	<u>Loss of YPO Dividend</u> 1996 and has been used to directly support various operational services budgets across HASS, LCCS and Resources.	137	0	0
Total		137	0	0

TOTAL GENERAL FUND ALL PROPOSALS 1,823 1,088 278