

## Use of Reserves

Ref	Brief Description	Net Cost 2007/08 £'000	Full Year 2008/09 £'000	Full Year 2009/10 £'000
CSYG5	Waste Strategy - Procurement Development	200	200	0
<b>One off</b>	Repeat of one off budget for PFI procurement, for years 4 and 5 - already in 07/08 budget. Procurement and salary costs for delivering waste PFI contract, taking the partnership through the competitive dialogue approach - withdrawal would mean redundancy costs and leave no plan for council to achieve long terms LATS issues.			
CSYG7	York North West (British Sugar)	75	75	0
<b>One off</b>	The York Northwest 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 Area Action Plan for both sites together will provide the maximum weight within the planning system. It will also allow a co-ordinated planning approach which would 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 the second 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.			
CSPG4	Advance Purchase of Land Options for Waste Treatment Facilities	31	31	31
<b>One off</b>	Revenue implications of advance land purchase for possible Waste Treatment Facilities as per Executive 23 Oct 2007.			
CSIG5	Downturn in Section 38 Income	40	20	0
<b>One off</b>	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.			
CSIG13	City Walls - review of maintenance requirement and tourists.	5	0	0

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<b>One off</b>	Increase in the York City Walls Revenue budget for day to day maintenance of the City Walls from £15k (2007-08) to £35k in 08-09 and thereafter. The York City Walls Revenue budget for day to day 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. This will ensure that the Walls retain their role as a top attraction for residents and tourists.			
CSYG6	LDF Development Costs	227	224	0
<b>One off</b>	Under the new planning framework the Council is required to prepare a Local Development Framework. The preparation is monitored by DCLG against the Local Development Scheme. The scheme contains a timetable for production of the framework.			
CSIG8	Highways Drainage survey and repair	200	0	0
<b>One off</b>	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.			
CSYG8	Leeds City Region Secretariat	23	23	0
<b>One off</b>	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 decided at their October meeting to fund a Secretariat for 2008/9 which would cost £350,000 to run. On the basis of the agreed funding formula this would mean a cost to the City Council of £23,100. Membership of the Leeds City Region will incur an annual contribution the level of which is to be agreed by the Leaders' Board on an annual basis (each autumn).			
LCYG1	Edmund Wilson Gym	66	33	0
<b>One off</b>	Loss of income due to gym provision in a portakabin			
LCYG2	Oaklands closure	80	15	0

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<b>One off</b>	One off revenue implications from the closure of the sports centre during the construction period of the new Oaklands Pool			
LCYG5	York Mystery Plays	20	20	20
<b>One off</b>				
LCNG5	SACRE - 5 Year Curriculum Review	5	0	0
<b>One off</b>	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 quinquennial 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.			
LCDG6	Home to School Transport	150	50	0
<b>One off</b>	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.			
LCDG7	ICT Support Services	57	0	0
<b>One off</b>	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. This request is to extend the contract to March 2009 pending a full review of directorate ICT support requirements that is currently being undertaken by the Head of Central ICT.			
LCDG10	Children's Social Care (Legal Fees)	100	0	0

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<b>One off</b>	Demographic pressure on fostering and legal costs within Children's Social Services. 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 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. In addition there is pressure on legal fees due to an increase in the number of complex (and expensive) court cases involving York children, together with a general increase in the cost of cases due to a national trend for courts to call in more expert witnesses.			
NSRG4	End of CRED funding for St Nicholas Fields SLA	20	0	0
<b>One off</b>	One off funding to cover grant fall out until full recycling programme is rolled out.			
NSIG3	Replacement of Grass Cutting machinery for H&S reasons	25	0	0
<b>One off</b>	Replacement machinery which will comply with current H&S standards.			
NSYG1	Replacing ward committee capital budgets with revenue	202	202	202
<b>One off</b>	Ward committee capital growth of £70k per annum on a recurring basis to maintain the overall budget level with the recurring reduction in the capital element of the ward committee budget.			
NSIG4	Waste Minimisation	50	50	0
<b>One-off</b>	As part of the Waste Strategy agreed in 2004, £50k approved for three years to increase waste minimisation. This amount comes to an end in 2007/8. We have achieved a reduced level of waste entering the waste stream per head of population and was recognised and commented positively on by the CPA inspector.			
RESYG1	HB Venture Fund. Final three years of planned repayments	25	25	25
<b>One-off</b>				
RESIG5	Delphi replacement project costs	85	170	0

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<b>One-off</b>	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 predicated 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 of a new team were to be introduced.			
CORPUG1	Loss of YPO Dividend	137	0	0
<b>One-off</b>	The Council has benefitted from dividend paid by YPO since 1996 and has been used to directly support various operational services budgets across HASS, LCCS and Resources.			

**Total**      1,823      1,138      278