

Contingency Items

Chief Executive		Net Cost	Full Year	Full Year
		2008/09	2009/10	2010/11
		£(000)	£(000)	£(000)
Ref	Brief Description			
CX new	<u>Members SRA Allowances</u> Possible increase in SRAs in line with inflation.	44	44	44
CX new	<u>Members Allowances - potential superannuation costs</u> Possible costs of access to pension fund.	50	50	50
CXIG3	<u>Additional Resources in Equalities</u> Additional resources (18 month programme) are required to support delivery of key elements of the Council's equality strategy and ensure that the Council meets its statutory equality duties. These resources are urgently required to undertake work which will help to reduce inequality within the city and help the Council to better understand and respond to the needs of the city's minority communities. In this respect, as well as the need to undertake urgent community outreach work, there is a pressing need to improve the Council's systems for undertaking equality impact assessments and collecting, analysing and making use of equality performance information. A significant amount of work is also required to respond to recently strengthened equalities legislation - in particular the duty to promote gender equality.	37	18	0
	<u>Scrutiny Management Committee budget increase</u> The Scrutiny Management Committee requested a budget of £20k. This is £14k higher than the existing budget of £6k.	14	14	14
Total		145	126	108
Reserve Funding		0	0	0
General Fund Impact		145	126	108

City Strategy		Net Cost	Full Year	Full Year
		2008/09	2009/10	2010/11
		£(000)	£(000)	£(000)
Ref	Brief Description			
CSPG1	<u>Highways Private Finance Initiative</u> An Expression of Interest was submitted in 2006/7 for pathfinder status for highway maintenance PFI Project. We have recently been advised by DfT that we have been successful in being shortlisted as one of 5 authorities bidding for this project. A decision by DfT is expected in early spring. If the submission is successful and the Council decides to proceed to outline and final business case stages a project team will need to be assembled of in-house team and external advisors. The funding would be for the in house staff and external legal, financial and technical advisors. It would also be for the review of the highway asset to identify its extent and condition. It may be possible to include a number of these costs within any future PFI contract.	750	710	450

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CSIG1	<p><u>Parking - downturn in Penalty Charge Notice income</u></p> <p>Due to a combination of a national increase in the level of compliance for parking contraventions, a reduction in the number of Parking Attendants, the reduction in the council's off-street parking stock and greater emphasis being given to the enforcement of on-street offences, there is a predicted shortfall of £180k in the level of income generated from the payment of penalty charge notices. Over recent years the level of penalty charge notices has fallen from over 28,000 in 2005/06 to a level of 23,000 in 2006/07 and a predicted level of 22,000 in 2007/08.</p>	180	180	180
CSPG6 One-off	<p><u>Development of Access York</u></p> <p>Within LTP2 a project was described for the a major scheme bid that would support public transport in the city for the future and assist in addressing traffic congestion.. Since the adoption of the LTP2 the Future York Group Report has been published and major new developments planned for the city. The scheme will seek to provide major transport solutions towards 2029 based upon bus, rail, cycling and walking in tandem with the LTP programmes. The proposal is to prepare an outline business case suitable for submission to the regional transport board and to DfT. Possible content of the project may include improvements to the Outer Ring Road, additional park and ride sites with associated bus priority works.</p>	164	0	0
CSIG9	<p><u>Dealing with flooding emergencies</u></p> <p>The Council responds to flood emergencies which occur from rivers and more recently surface flooding from heavy rainfall. The current budgets £20k and is regularly overspent. The proposal is to increase the revenue budget to meet the expected increase in river and rainfall flooding active in future years. Evidence from studies on climate change is showing that we can expect more flash floods in the summer periods and greater volumes of rainfall in the winters. These proposals align the budgets to be better prepared to deal with the events when they happen. The funding provides for deployment of Neighbourhood Services workforce and the provision of sandbagging and pumping equipment. The proposed budget provides a realistic assessment of the actual cost of dealing with the effects of flooding from both river and heavy rain.</p>	60	60	60
CSIG11	<p><u>Dial & Ride service</u></p> <p>The Dial & Ride bus travel service is provided by York Wheels under agreement with the Council. The service provides a call up arrangement for those who have difficult in using public transport to access services such as hospital and shops. The service is operated by York Wheels and funded by the Council. In recent years the cost of running the service has risen significantly with garaging, servicing of vehicles, fuel, insurance and management. The service was recently reviewed by Kendric Ash as part of the Collaborative Transport Project and it is intended that it will be integrated into that service in autumn 2008.</p>	46	46	46

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CSIG10	<u>Warping - increased pressure on budget</u> An effect of climate change is wetter winters that result in more river flooding events. Following these events the river side footways and esplanade are covered in silt that needs to be removed. In the last two years this has increased to 7 events a year against an average of 4 events in previous years. It is necessary to clean of the mud and silt from the riverside footways after each flood and the current revenue budget is inadequate to fund the level of work required. The current budget is £35k but based on the recent experience of the number of flooding events, this needs to be increased to £50k.	15	15	15
CS new	<u>Concessionary Fares</u> There are a large number of unknown factors about the impact of the new Concessionary Fares scheme from 1 April 2008. The actual number of non-York pass holders who will board buses in the council area cannot be quantified with any certainty. Depending on actual numbers taking using the scheme it may be necessary to seek additional funding.	200	200	200

Total	1,415	1,211	951
Reserve Funding	164	0	0
General Fund Impact	1,251	1,211	951

Economic Development

Ref	Brief Description	Net Cost	Full Year	Full Year
		2008/09	2009/10	2010/11
		£(000)	£(000)	£(000)
CSIG6	<u>Reduction in Income at Newgate market</u> Newgate market in common with outdoor markets nationally is in structural decline and is unable to meet its target income. The decline has been apparent over a number of years. In 2006/07 the deficit totalled £34k. The level of proposed growth along with fees and charges increase should allow the budget to be in balance.	20	20	20

Total	20	20	20
Reserve Funding	0	0	0
General Fund Impact	20	20	20

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Adult Social Services

Ref	Brief Description	Net Cost	Full Year	Full Year
		2008/09	2009/10	2010/11
		£(000)	£(000)	£(000)
HSIG7	<u>Loss of income</u> The Hospital Trust currently funds the provision of an Advice and Information at the hospital and are considering withdrawing this funding. We are reviewing jointly with them the nature of an ongoing presence at the hospital.	43	43	43
HS new	<u>Inter-authority charging</u> Ref to HSMS2. In case full amount cannot be delivered.	50	50	50
Total		93	93	93
Reserve Funding		0	0	0
General Fund Impact		93	93	93

Leisure and Culture

Ref	Brief Description	Net Cost	Full Year	Full Year
		2008/09	2009/10	2010/11
		£(000)	£(000)	£(000)
LCDG4	<u>Library Service Income Shortfall</u> The library service currently has a significant ongoing income shortfall against budget. At present the library budget has been balanced partly by reducing expenditure on the book fund, however this is not a long term solution.	44	44	44
Total		44	44	44
Reserve Funding		0	0	0
General Fund Impact		44	44	44

Children's Services

Ref	Brief Description	Net Cost	Full Year	Full Year
		2008/09	2009/10	2010/11
		£(000)	£(000)	£(000)
LCDG1	<u>Children's Social Care (Legal Fees)</u> On-going overspend on legal fees due to an increase in the number of complex (i.e. expensive) court cases involving York children, together with a general increase in the cost of cases resulting from a national trend for courts to call in more expert witnesses.	70	70	70
LCDG11	<u>Children's Social Care (Fostering)</u> Contingency element of LCDG10.	80	80	80

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LCDG8	<u>Music Service Income Shortfall</u> The mix of pupils taking up music lessons has shifted with an increasing number qualifying for concessionary rates. The result of this is an ongoing reduction in the amount of income generated and despite some reduction in expenditure there is predicted to be a recurring net pressure within the service.	40	40	40
New	<u>Increased Charges from Justices Department</u> The government are currently undertaking consultation on increased court fees for child protection cases. The final cost of the increase will depend on the outcome of the consultaion, but is expected to be around the value of the increase in indirect government grant to cover these increased costs.	72	72	72

Total	262	262	262
Reserve Funding	0	0	0
General Fund Impact	262	262	262

Neighbourhood Services

Ref	Brief Description	Net Cost	Full Year	Full Year
		2008/09	2009/10	2010/11
		£(000)	£(000)	£(000)
NSNG1b	<u>Landfill Tax</u> Landfill Tax will increase by £8 per tonne from 1 April 2008 to 2011.	100	100	100
New	<u>Ward Committees</u> Possible cost of double taxation appeals.	50	50	50

Total	150	150	150
Reserve Funding	0	0	0
General Fund Impact	150	150	150

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Corporate Services

Ref	Brief Description	Net Cost	Full Year	Full Year
		2008/09	2009/10	2010/11
		£'000	£'000	£'000
Corpnew2	IT development plan There are five projects within the IT Development Plan that have not been initially funded through the budget process. These projects include a review of QPR, Corporate use of Local Land and Property Gazetteer, Electronic monitoring for Home Care, Car Parks Management Information System, Magique Licensing and Governance Standards.	38	38	38
Total		38	38	38
Reserve Funding		0	0	0
General Fund Impact		38	38	38
TOTAL GENERAL FUND ALL PROPOSALS		2,147	1,924	1,646
TOTAL RESERVE FUNDING		164	0	0
TOTAL GENERAL FUND IMPACT		1,983	1,924	1,646