

Budget Pressures

Ref No	Summary/Impact of Proposal	Portfolio	Service Activity	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000
	<u>Additional Costs</u>						
23P3	Home to School Transport costs	Children & Learning	Education - Early Years and Asset Mgt	1,580	1,580	1,580	1,580
23P31	Staffing pressures within the Special Education Needs and Disabilities team	Children & Learning	Education - High Needs and Schools	175	385	385	385
23P39	Staffing pressures within the JIGSAW Team	Children & Learning	Education - High Needs and Schools	1,188	1,188	1,188	1,188
23P1	Expenditure pressures within Children's Services from continued high demand	Children & Learning	Pathways Through Care	10,504	9,626	9,714	9,714
23P9	Additional costs of the Coroners Service	Communities & Customer Engagement	Bereavement Services	300	300	300	300
23P15	Decarbonisation cost reductions not achievable	Economic Development	Sustainability	150	150	150	150
23P4	Energy - all services	Economic Development	Sustainability	3,030	3,030	3,030	3,030
23P25	Additional costs of client care management system	Finance & Change	Business Development Management Team	205	134	134	234
23P14	Waste Service cost reductions not achievable	Finance & Change	City Services - Waste Operations	460	600	630	660
23P41	Cost reductions within Customer Services not achievable	Finance & Change	Corporate Finance	110	110	110	110
23P24	Increase in audit fees	Finance & Change	Corporate Management	335	335	335	335
23P37	Inflationary pressures on the highways contract	Finance & Change	Highways Contracts	177	177	177	177
23P6	IT Services cost reductions not achievable	Finance & Change	IT Services	700	700	700	700
23P42	Saving from previous saving for up front payment of LGPS employer contributions no longer achievable due to higher interest rates	Finance & Change	Pension & Redundancy Costs	280	280	280	280
23P16	Staffing cost reductions within Supplier Management not achievable	Finance & Change	Supplier Management Services	301	301	301	301
23P29	Project costs for the Strategic Procurement Programme	Finance & Change	Supplier Management Services	207			
23P38	Investment in Adult Social Care community led support programme and system enhancements	Health, Adults & Leisure	Adults - Adult Services Management	180	180	180	180
23P2	Increased cost of care packages and cost of hospital discharges within Adult Social Care	Health, Adults & Leisure	Adults - Long Term	3,973	986	296	296
23P35	Inflationary pressures on leisure contracts	Health, Adults & Leisure	Leisure Contracts	350	350	350	350
23P40	Amendment to expenditure attributed to ring-fenced Public Health Grant	Health, Adults & Leisure	Public Health - Management & Overheads	139	139	139	139
23P5	Fuel cost rises	Housing & the Green Environment	City Services - District Operating Areas	120	120	120	120
23P12	Staffing cost pressures within Cultural Services	Leader	Cultural Services	220	220	220	220
23P13	Additional income target for Events not achievable	Leader	Cultural Services	86	86	86	86
23P32	Cost reductions within the PA Team not achievable	Leader	Democratic Representation & Management	115	115	115	115
23P34	Increased cost of Apprenticeship Levy	Leader	HR Services	89	89	89	89
23P43	Additional cost of running city wide local elections	Leader	Registration of Electors and Elections Costs	105			105
23P30	Increased cost of housing homelessness that does not attract housing benefit subsidy	Net Housing Benefit Payments	Net Housing Benefit Payments	300	300	300	300
23P22	Higher interest rates for borrowing to finance capital schemes	Non-Portfolio	Non-Portfolio	1,748	1,186	2,646	3,486
23P23	Increased costs of repaying borrowing (Minimum Revenue Provision)	Non-Portfolio	Non-Portfolio		1,000	1,000	1,000
23P36	Increased costs of repaying borrowing (Minimum Revenue Provision) - One Guildhall Square	Non-Portfolio	Non-Portfolio	51	53	55	57
	Total Additional Costs			27,178	23,721	24,610	25,687

Ref No	Summary/Impact of Proposal	Portfolio	Service Activity	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000
	Loss of Income						
23P11	Investment Property additional income target not achievable	Economic Development	Property Portfolio Management	250	250		
23P17	Estimated loss of income from court fees	Finance & Change	Local Taxation & Benefits Services	570	570	570	570
23P21	Fleet Services income shortfall following change in charge out policy	Housing & the Green Environment	Fleet Trading Area	80	80	80	80
23P10	Reduced income for Off Street Parking	Transport & District Regeneration	Parking & Itchen Bridge	140	180	180	180
23P20	Temporary closure of Itchen Bridge for capital works	Transport & District Regeneration	Parking & Itchen Bridge		439		
	Total Loss of Income			1,040	1,519	830	830
	TOTAL BUDGET PRESSURES			28,218	25,240	25,440	26,517

Budget pressures that relate to more than one service activity are shown where the majority applies