

COVID-19 Pressures

Description of Pressure	Portfolio	2021/22 £000
Additional Costs		
Home to school transport	Children & Learning	1,591
Home to School Transport equipment	Children & Learning	4
Increase in placement costs for children in care	Children & Learning	1,755
Temporary staff employed to deal with pandemic issues	Children & Learning	637
Libraries costs to remain open Covid Secure	Culture & Homes	50
Additional Emergency Planning resource	Customer & Orgainsation	15
Contract Liability - Leisure Contracts	Finance & Income Generation	60
Corporate Personal Protective Equipment	Finance & Income Generation	100
City services - citywide deep cleansing to support public health	Green City & Place	175
Public conveniences additional cleansing	Green City & Place	60
Waste collection - Additional Personal Protective Equipment costs	Green City & Place	40
Waste Disposal - net impact on disposal costs	Green City & Place	110
Adult Social Care - demographic pressures	Health & Adults	12,000
Registration Office additional running costs	Stronger Communities	60
Port Health vet cover	Stronger Communities	10
Total Additional Costs		16,666
Loss of Income		
Early Years Training - loss of fee income	Children & Learning	2
Music Service - loss of income from cancelled lessons	Children & Learning	30
Educational Psychologists training fees	Children & Learning	35
Libraries room hire, DVD rentals, fines etc.	Culture & Homes	60
Investment Property target income	Finance & Income Generation	750
Property Investment Fund - review	Finance & Income Generation	2,750
Contract Liability - St Marys Sports Hall - loss of usage income	Finance & Income Generation	16
Car park off street income	Green City & Place	560
Car park off street Penalty Charge Notices	Green City & Place	25
Car park season tickets - off street	Green City & Place	60
Itchen toll bridge - tolls	Green City & Place	450
External income loss due to redeployment of City Services resourcing to Deep City Cleaning	Green City & Place	65
Reduced Trade Waste Collection from closed businesses	Green City & Place	150
Registration ceremonies	Stronger Communities	150
Homes of Multiple Occupancy License processing	Stronger Communities	95
Port Health, reduction in border inspections	Stronger Communities	45
Total Loss of Income		5,243

Unachievable Savings		
Increase rental income by sale & reinvesting in properties returning a higher return	Finance & Income Generation	100
Cost recovery & charging policy	Finance & Income Generation	60
Improved collection of council tax	Finance & Income Generation	157
Reducing the level of bad debt & cost recovery	Finance & Income Generation	128
Increase capacity of Shared Lives provision - general population (non students)	Health & Adults	100
Reviewing homecare care provision to framework	Health & Adults	50
Application of strengths-based approaches when addressing review backlog across all care types	Health & Adults	450
Bringing our activity in line with the highest performing authorities for the provision of small homecare packages	Health & Adults	740
Clients being offered reablement	Health & Adults	1,179
Direct payments - improved controls to ensure meeting care needs/personal budget brokerage/increase use of PAs (based on audit findings and peer challenge)	Health & Adults	220
Extra care housing reducing use of residential care for older people	Health & Adults	217
More effective demand management (pre-front door and front door)	Health & Adults	150
Occupational Therapy reviews	Health & Adults	80
Increasing the proportion of patients who return home after a short-term period (no more than six weeks) rather than being in a residential care bed.	Health & Adults	34
Review of Transport services and functions	Green City & Place	250
Total Unachievable Savings		3,915
TOTAL COVID-19 PRESSURES		25,823

Other Pressures

Description of Pressure	Portfolio	2021/22 £000
<u>Additional Costs</u>		
Looked After Children placement costs	Children & Learning	4,168
Children's - Agency costs	Children & Learning	2,135
Safer Families for Children increased costs	Children & Learning	120
City of Culture extra investment	Culture & Homes	860
Private Sector Housing - Condition Survey	Culture & Homes	80
Public building review	Culture & Homes	70
IT investment	Customer & Organisation	1,170
Street Lighting - project management resources	Finance & Income Generation	60
Transforming Cities fund - revenue contribution	Green City & Place	400
Adult Social Care - additional staffing	Health & Adults	1,750
Adult Social Care - equipment	Health & Adults	300
Public Health Act funerals	Stronger Communities	50
Stronger Communities Future Service Design	Stronger Communities	200
Total Additional Costs		11,363
<u>Loss of Income</u>		
Libraries income shortfall	Culture & Homes	50
One Guildhall Square under occupancy costs	Finance & Income Generation	1,500
Park & Ride loss of car park income	Green City & Place	10
Total Loss of Income		1,560
<u>Unachievable Savings</u>		
Specialist Support Services savings	Children & Learning	470
Early Help - unachievable year-on-year increase in savings	Children & Learning	416
Workforce Development - income and savings targets	Children & Learning	444
IT savings	Customer & Organisation	300
Total Unachievable Savings		1,630
TOTAL OTHER PRESSURES		14,553
TOTAL BUDGET PRESSURES		
		40,376
Less:		
Use of Demand Reserve to meet Social Care pressures		(17,500)
Use of Digital Strategy Reserve to fund IT investment		(1,170)
TOTAL NET BUDGET PRESSURES		21,706