

Appendix 4 - New Pressures 2022/23

Figures are shown as an incremental, year on year change to the budget

Commercial development, assets and investments								
Reference	Existing, Savings Non-Delivery, or New	Description	2022/23 (£m)	2023/24 (£m)	2024/25 (£m)	2025/26 (£m)	2026/27 (£m)	Total MTFS (£m)
UNAV2101	Existing	Fallout of one-off dilapidations budget pressure	(0.045)	-	-	-	-	(0.045)
SAV2190	Existing	Fallout of one-off pressure for Health and Safety Works relating to Council owned properties	(0.100)	-	-	-	-	(0.100)
GRW2106	Existing	Fallout of one-off pressure for the Canalside Development	(0.100)	-	-	-	-	(0.100)
SAV2193	Existing	Forecast change in rental incomes for Council owned properties	(0.213)	(0.090)	0.205	0.012	-	(0.086)
SAV2152	Existing	Fallout of one-off pressure for professional fees relating to marketing and letting of retail units at Castle Quay Waterfront	(0.250)	-	-	-	-	(0.250)
SAV2151, PCQUAY221	Existing and New	Forecast change in rental incomes for Castle Quay shopping centre.	(1.168)	(0.225)	(0.776)	0.371	-	(1.798)
SAV2173	Savings Non-Delivery	No longer replacing agency with contracted staff or increasing external income from developers.	0.050	-	-	-	-	0.050
PLEGL221	New	Deletion of income targets for externally charged legal services	0.193	-	-	-	-	0.193
PLEGL222	New	Additional spend on locums (legal)	0.146	-	-	-	-	0.146
PPCAP222	New	Dover Avenue garage complex - one-off cost of demolition	0.108	(0.108)	-	-	-	-
PPCAP223	New	Investigate council owned land for progression to planning consent in principle - one-off costs for feasibility	0.048	(0.048)	-	-	-	-
PCSAF221	New	Public Space CCTV monitoring and maintenance budget shortfall	0.017	-	-	-	-	0.017
		Total	(1.314)	(0.471)	(0.571)	0.383	-	(1.973)

Customers, organisational development and resources

Reference	Existing, Savings Non-Delivery, or New	Description	2022/23 (£m)	2023/24 (£m)	2024/25 (£m)	2025/26 (£m)	2026/27 (£m)	Total MTFS (£m)
GRW011	Existing	Finance "Growing Our own"	(0.012)	-	-	-	-	(0.012)
GRW045	Existing	HR Apprentice	(0.012)	-	-	-	-	(0.012)
SAV2172	Savings Non-Delivery	Non-delivery of Digital & IT savings	0.112	-	-	-	-	0.112
SAV2188a	Savings Non-Delivery	Minor non-delivery of service redesign in the HR Transactional Team due to the roll out of i-Trent.	0.001	-	-	-	-	0.001
PCOMM221	New	Renewal of contract for community engagement business system	-	0.016	(0.001)	-	-	0.015
PPERF221	New	Funding for the council's performance management business system	-	-	0.010	-	-	0.010
PFCOS221	New	Increased Insurance costs	0.050	-	-	-	-	0.050
PFREV221	New	Additional Housing Benefit Subsidy costs to the Council due to the errors identified in processing claims	0.196	0.004	(0.200)	-	-	-
PFSUP221	New	Increase in the Finance Department staffing capacity	0.091	-	-	-	-	0.091
PHUMR221	New	Loss of income due to contract for Human Resources service provision ending with other local authority	0.045	-	-	-	-	0.045
PITSI221	New	Loss of income due to contract for ICT service provision ending with other local authority	0.378	-	-	-	-	0.378
		Total	0.849	0.020	(0.191)	-	-	0.678

Environment and place

Reference	Existing, Savings Non-Delivery, or New	Description	2022/23 (£m)	2023/24 (£m)	2024/25 (£m)	2025/26 (£m)	2026/27 (£m)	Total MTFS (£m)
GRW033	Existing	Fallout of time limited funding for the Kidlington Masterplan Delivery Project	(0.050)	-	-	-	-	(0.050)
GRW002	Existing	Growth Deal - Year 3 CDC Plan Resourcing	0.002	(0.321)	-	-	-	(0.319)
GRW013	Existing	Increase in Waste Collection crew required due to district growth.	-	0.170	-	-	-	0.170
SAV2144	Savings Non-Delivery	Lower than anticipated car parking income	0.294	-	-	-	-	0.294
	New	Subscriptions	0.054	-	-	-	-	0.054
PCARP222	New	Increase in business rates charges for the council's car parks	0.107	-	-	-	-	0.107
PSCEN221	New	Contribution towards AJ Bell Women's Cycling Tour in 2022/23	0.030	(0.030)	-	-	-	-
PWAST223	New	Increasing fuel costs	0.073	-	-	-	-	0.073
PAFFH221	New	Increase in budget to reflect the full costs of the rent collection contract	0.015	-	-	-	-	0.015
PAFFH222	New	Increase in budget to reflect the on-call costs of staff	0.010	-	-	-	-	0.010
PAFFH223	New	Additional repairs and maintenance funding is required to cover recent additional increases in costs relating to building labour and materials	0.006	-	-	-	-	0.006

PDMAN223	New	Investment in development management to support service delivery due to increased demand	0.115	(0.050)	-	-	-	0.065
		Total	0.656	(0.231)	-	-	-	0.425

Housing

Reference	Existing, Savings Non-Delivery, or New	Description	2022/23 (£m)	2023/24 (£m)	2024/25 (£m)	2025/26 (£m)	2026/27 (£m)	Total MTFS (£m)
SAV2112	Savings Non-Delivery	Ensure that civil penalties are rigorously imposed and recovered in all appropriate cases in order that income is maximised.	0.009	-	-	-	-	0.009
PHOSD221	New	Anticipated reduced income from housing enforcement fines	0.030	-	-	-	-	0.030
		Total	0.039	-	-	-	-	0.039

Wellbeing

Reference	Existing, Savings Non-Delivery, or New	Description	2022/23 (£m)	2023/24 (£m)	2024/25 (£m)	2025/26 (£m)	2026/27 (£m)	Total MTFS (£m)
GRW028	Existing	Fallout of temporary Social Prescribing funding of the Community Connect Programme	(0.022)	-	-	-	-	(0.022)
GRW030	Existing	Fallout of time limited funding for the Mill Arts trust Centre	(0.030)	-	-	-	-	(0.030)
GRW026	Existing	Fallout of time limited funding for the FAST Programme - Wellbeing Service	-	(0.027)	-	-	-	(0.027)
PLEIS221	New	Increase in utility costs	0.035	-	-	(0.035)	-	-
PMEMB221	New	Loss of income from administering the member priority fund	0.023	-	-	-	-	0.023
PMUSE221	New	Inflationary increase in the grant the council pays to the Banbury museum	0.010	-	-	-	-	0.010
		Total	0.016	(0.027)	-	(0.035)	-	(0.046)

Corporate Costs

Reference	Existing, Savings Non-Delivery, or New	Description	2022/23 (£m)	2023/24 (£m)	2024/25 (£m)	2025/26 (£m)	2026/27 (£m)	Total MTFS (£m)
UNAV2105	Existing	Fallout of time limited funding for Housing and Growth Deal contribution	-	(0.052)	-	-	-	(0.052)
		Total	-	(0.052)	-	-	-	(0.052)

Policy Contingency

Reference	Existing, Savings Non-Delivery, or New	Description	2022/23 (£m)	2023/24 (£m)	2024/25 (£m)	2025/26 (£m)	2026/27 (£m)	Total MTF5 (£m)
SAV21100	Existing	Fallout of one-off contingency for additional costs to compensate leisure for not being able to run at capacity due to Covid-19 restrictions.	(0.700)	-	-	-	-	(0.700)
SAV2178	Existing	Fallout of one-off contingency for lower planning application and pre-application fee income	(0.275)	-	-	-	-	(0.275)
UNAV2106	Existing	Fallout of one-off contingency for Redundancy and Pension Fund Strain contributions	(0.250)	-	-	-	-	(0.250)
LCTS	Existing	Fallout of one-off Harship Fund grant support	(0.159)	-	-	-	-	(0.159)
		Total	(1.384)	-	-	-	-	(1.384)
		Total Existing Pressures	(3.384)	(0.619)	0.370	0.012	-	(3.621)
		Total Savings Non-Delivery	0.466	-	-	-	-	0.466
		Total New Pressures	1.780	(0.142)	(1.132)	0.336	-	0.842
		Total Pressures	(1.138)	(0.761)	(0.762)	0.348	-	(2.313)