

DRAFT - Medium Term Budget One-Off Pressures

Portfolio Holder	Service Group	Budget Pressure Ref	Lead Officer	Proposal Description	2017/18		2018/19		2019/20		2020/21		Category
					£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
Rob Middleton	Resources	OP1	Kamran Rashid	Fixed Wire testing (ever 5 years) and PATS testing (every 2 years), for corporate properties to ensure health and safety requirements are met.	12	22	0	0	0	0	0	0	General
Rob Middleton	Resources	OP2	Nicole Jones	Project funding for the customer services transformation team. This covers work to develop the web based offer, including work on Adult Social Care Services, bookings and payments and end to end process reviews.	156	160	0	0	0	0	0	0	Invest to Save
Rob Middleton	Resources	OP3	Kamran Rashid	Techforge facilities management system - investment in Council-wide system to support Property and Facilities management functions (see pressure P9).	30	0	0	0	0	0	0	0	Invest to Save
Rob Middleton	Resources	OP22	Nicole Jones	The latest outstanding claims analysis shows the council has around £3m of historic insurance claims outstanding (pre 2016/17). While new claims are reducing provision must be made in case these historic claims need to be paid out. No funding remains in the current insurance reserve.	1,000	1,000	1,000	1,000	0	0	0	0	Sufficiency of Reserves
				Total Resources	1,198	1,182	1,000	1,000	0	0	0	0	
Nigel Long	Adult Social Care	OP4	Victoria Collins	Learning Disability Review - Day Opportunities. Risk of need for one-off pressure to accommodate change in service provision. Based on service analysis approximately 70% of current users may move to external provision or direct payment. This change will need to be completed over 12-18 month period. Indicative costs for direct payments would be £25k per annum per person or £10k per person for external day provision. There will be a longer term saving offset associated with staffing, building running costs and a shared Personal Assistant model, however to achieve the desired service user outcomes there could be a net pressure until the new service model is fully implemented. A pressure of 25% of the estimated external cost of this service is approx. £160k over 2 years.	100	60	0	0	0	0	0	0	Invest to Save
				Total Adult Social Care	100	60	0	0	0	0	0	0	
Zoe Nolan	Children and Families	OP5	Michael Bracey	To create a demand led reserve, in case the growth in demand for home to school transport continues to increase beyond budget estimates.	400	0	0	0	0	0	0	0	Sufficiency of Reserves
				Total Children and Families	400	0	0	0	0	0	0	0	
				Total People	500	60	0	0	0	0	0	0	
				Total Housing and Community	0	0	0	0	0	0	0	0	
Nigel Long	Housing	OP7	Linda Ellen	To create a demand led reserve, in case the growth in demand for temporary accommodation continues to increase beyond budget estimates.	1,500	0	0	0	0	0	0	0	Sufficiency of Reserves
Nigel Long	Housing	OP13	Linda Ellen	One-Off provision for part-year effect of Orchard House conversion to temporary accommodation.	108	0	0	0	0	0	0	0	Sufficiency of Reserves
Nigel Long	Housing	OP14	Linda Ellen	One-Off provision for possible part-year effect of other potential temporary accommodation savings.	250	0	0	0	0	0	0	0	Sufficiency of Reserves
Nigel Long	Housing	OP15		Transitional funding for YMCA - additional funding is required as they move to a sustainable self-funding model that does not rely on Council funds. Completion of redevelopment work to provide additional accommodation is expected in 2018 and some continued revenue funding is required until the new model is in place.	90	0	0	0	0	0	0	0	General
Nigel Long	Housing	OP20	Linda Ellen	Increase in one-off funding to delay the implementation of temporary accommodation savings	144	0	0	0	0	0	0	0	Sufficiency of Reserves

DRAFT - Medium Term Budget One-Off Pressures

Portfolio Holder	Service Group	Budget Pressure Ref	Lead Officer	Proposal Description	2017/18		2018/19		2019/20		2020/21		Category
					£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
				Total Housing and Community	2,092	0	0	0	0	0	0		
Liz Gifford	Planning	OP8	Paul Sanders	Contribution to a reserve for business rates exposure should discretionary rate relief be withdrawn from leisure trusts operating 12 Council assets.	97	0	0	0	0	0	0	General	
Liz Gifford	Planning	OP18	Paul Sanders	Provision for a 10% council contribution to the Arts and Heritage Alliance's bid for £1.5m of Great Places funding, which will if successful deliver a programme of high-level arts commissions, engage diverse audiences and bring together partners, communities and sectors, through the MK Futures 2050 vision, which highlights local culture, identity and quality of life as decisive factors for the city's success.	50	50	50	0	50	0	0	General	
				Total Planning	147	50	50	0	50	0	0		
Martin Gowans	Public Realm	OP9	Tom Blackburne - Maze	The costs of tree works has been increasing over the last few years due to severe weather conditions. This has been putting pressure on landscape budgets. A tree asset management survey would allow the LA to assess condition of the tree stock within the Borough and allow for a strategy to be developed that reduces the risk of high tree maintenance costs in the future.	100	0	0	0	0	0	0	General	
Martin Gowans	Public Realm	OP10	Tom Blackburne - Maze	One-off funding being provided to allow for a delay to changes to recycling containers (2016/17 S92, Pink sacks), enabling any change to be considered as part of the review of the Waste Strategy.	400	0	0	0	0	0	0	General	
Martin Gowans	Public Realm	OP19	Tom Blackburne - Maze	One-off funding to offset the delayed opening of the residual waste treatment facility until 1st May 2017.	412	0	0	0	0	0	0	General	
Liz Gifford	Public Realm	OP21	Tom Blackburne - Maze	Funding for a programme manager to work with parishes on options for public realm services.	50	50	50	0	0	0	0	General	
				Total Public Realm	962	50	50	0	0	0	0		
				Total Place	3,201	100	100	50	50	0	0		
Pete Marland	Corporate Core	OP16	Geoff Snelson	Funding to initiate MK Futures 2050 Programme to secure external investment and the delivery of the benefits identified. Deliverables include Strategy for 2050 and six big projects as agreed at 11th October 2016 Cabinet in response to 20th July 2016 Council resolution.	320	25	25	0	0	0	0	General	
				Total Corporate Core	320	25	25	0	0	0	0		
Rob Middleton	All	OP11	Nicole Jones	Estimated Pension Strain and redundancy costs, arising from workforce change.	600	750	750	750	750	0	0	General	
Rob Middleton	All	OP12	Nicole Jones	One-off costs arising from the implementation of a new pay structure and changes to terms and conditions.	430	430	430	0	0	0	0	General	
Rob Middleton	All	OP17	Nicole Jones	The forecast outturn for 2016/17 uses all the risk reserve to offset costs arising in demand increases in temporary accommodation and the deficit at Stantonbury school. While the risk assessment in the 2017/18 budget has yet to be finalised, it is likely a similar level of provision will be required.	3,000	0	0	0	0	0	0	Sufficiency of Reserves	
Rob Middleton	All	OP23	Nicole Jones	To enable the Youth Cabinet to invest in their priorities.	10	10	10	10	10	0	0	General	
				Total Council Wide	4,040	1,190	1,190	760	760	0	0		
				GRAND TOTAL	9,259	2,557	2,557	1,810	1,810	0	0		