

Appendix 7: 2017/18 Pressure Analysis

This Appendix gives a description of the net pressures on Functional Budgets, and should be used to support the Directorate summaries (Appendices 3-5).

Pressures themselves have been categorised as follows.

1. Those already included within MTFP - these represent additional pressures arising from Decisions already made by Council or Cabinet;
2. Reversal of Pressures - Reversing pressures already within the MTFP (as no longer required);
3. Pressures funded from earmarked reserves - these represent spending where specific reserves exist to support the expenditure; and

Cost Centre	Cost Centre Description	Pressures Already within MTFP £	Reversal of Pressure / Saving in MTFP £	New Pressures £	Pressures Funded by Earmarked Reserves £	Total Pressures 2017/18 £	Description of Pressure
	People Directorate						
	Public Health						
	Public Health				57,400	57,400	Public Health Grant funding has been reduced by £65k. In order to give the Director of Public Health the time required to reduce existing costs via renegotiated contracts, the Earmarked reserve will be used to fund shortfall. Therefore there will be no impact on the General Fund.
	Public Health	0	0	0	57,400	57,400	
	Community Inclusion						
4460	Day Opportunities	0	19,900	0	0	19,900	Reversal of external funding received for 15/16 and 16/17 only
	Community Inclusion	0	19,900	0	0	19,900	
	ASC Prevention & Safeguarding - Staffing						
5857	ASC Prevention & Safeguarding - Staffin	0	16,600	0		16,600	Reversal of external funding received for 15/16 and 16/17 only
	Dilnot Contingency	100,000				100,000	Cost implications of the Dilnot Commission proposals for the future funding of adult social care.
	ASC Prevention & Safeguarding - Staff	100,000	16,600	0	0	116,600	
	Early Intervention - Targeted Intervention						
4207	Disabled Children			221,700		221,700	The Children With Disabilities (CWD) service has additional pressures with the need to meet the costs of further specialist placement provision for children with disabilities. Two new children assessed as needing social care support and requiring specialist high cost placements
	Early Intervention - Targeted Intervent	0	0	221,700	0	221,700	

Cost Centre	Cost Centre Description	Pressures Already within MTFP £	Reversal of Pressure / Saving in MTFP £	New Pressures £	Pressures Funded by Earmarked Reserves £	Total Pressures 2017/18 £	Description of Pressure
	Fostering and Adoption						
4211	Placements	20,000		201,700		221,700	On average, there has been 35 Looked After Children (LAC) over the last 18 months. However, this has ranged from between 30 and 40 at any one time leading to an increase in demand for short term placements. Also, there have been additional costs associated with specialist long term placements.
4213	Adoption			35,000		35,000	A number of LAC currently in foster care are in the process of being adopted which should see overall costs between the two services reduce.
	Fostering and Adoption	20,000	0	236,700	0	256,700	
	Schools and Early Years						
4265	SEN Operations		(25,000)			(25,000)	Reversal of funding for fixed term contract for SEND reform officer post that was funded from the SEND grant reserve
5336	Primary Officer			20,000		20,000	The Early Years funding within the Dedicated Schools Grant (DSG) is changing from 1st April 2017 and the amount that the Council will be able to retain centrally to fund staffing will reduce. In order to maintain the support currently provided to Early Years Providers and Primary Schools, costs previously funded through the DSG will need to be met from the General Fund.
	Schools and Early Years	0	(25,000)	20,000	0	(5,000)	
	Total People Directorate	120,000	11,500	478,400	57,400	667,300	

Cost Centre	Cost Centre Description	Pressures Already within MTFP £	Reversal of Pressure / Saving in MTFP £	New Pressures £	Pressures Funded by Earmarked Reserves £	Total Pressures 2017/18 £	Description of Pressure
3504	Places Directorate Property Services Barleythorpe Campus			40,000		40,000	In July next year (2017) Rutland County College is surrendering their lease and returning the asset to us. This bid assumes that a decision on the future has not been made and that we will be picking up 100% of holding costs from day 1. The initial high cost is to cover the installation of security features such as boarding, CCTV and also the decommissioning of the building. This is a cost for 1 year only as the Council is seeking to secure a new tenant as soon as possible. If possible the Council will try to have a tenant in place to mitigate this cost in 17/18.
	Total Property Services	0	0	40,000	0	40,000	
4680	Transport Transport Fleet			41,000		41,000	Last financial year Drivers and Passenger Transport Assistants were recruited to deliver 9 SEN routes in house. The pressure is an increase in numbers of drivers and assistants taken on to provide transport services for an additional route. Although no savings on budget using external operators would have created a pressure of £90k.
4103	Purchasing Transport			24,300		24,300	Transport pressure for Adult Social Services as additional clients in wheelchairs requiring regular transport to day centres. The transport will be required until clients are either unable to attend or move from the area.
	Total Transport	0	0	65,300	0	65,300	

Cost Centre	Cost Centre Description	Pressures Already within MTFP £	Reversal of Pressure / Saving in MTFP £	New Pressures £	Pressures Funded by Earmarked Reserves £	Total Pressures 2017/18 £	Description of Pressure
	Waste Management						
2500	Waste Management	0	0	223,000		223,000	Cost pressures due to increased waste tonnages and adverse pricing changes. Based on tonnages to date, the expected increase in Green waste tonnages for the year is 600 tonnes (total for year 5600). The anticipated increase in Residual Waste for the year is 400 tonnes (total for year 8700). Currently, the Council recycles 32 different materials which generates income. However, Dry Mixed Recycling (grey bins) which used to generate income of £20/t (annual tonnage @4000) is now costing between £10/t and £15/t. The Waste Strategy is in the process of being revised to drive waste minimisation activities.
	Total Waste Management	0	0	223,000	0	223,000	
	Economic Development						
3702	Digital Rutland				47,000	47,000	This is the predicted funding required for the continuation of the project into 2017/18. The amount includes costys for the part time project manager and additional professional fees. Funding was originally approved by Cabinet in report 43/2011 and the expenditure will be funded from the earmarked reserve.
	Economic Development	0	0	0	47,000	47,000	
	Libraries						
5700	Libraries				15,000	15,000	The installation of new self-access technology enabling unstaffed provision is an invest to save scheme which will facilitate future savings. This has been successfully achieved in other authorities. This will be funded from the Invest to Save earmarked reserve and will not be a cost to the General Fund
	Libraries	0	0	0	15,000	15,000	
	Total Places Directorate	0	0	328,300	62,000	390,300	

Cost Centre	Cost Centre Description	Pressures Already within MTFP £	Reversal of Pressure / Saving in MTFP £	New Pressures £	Pressures Funded by Earmarked Reserves £	Total Pressures 2017/18 £	Description of Pressure
	Resources Directorate						
	Corporate Costs						
3721	External Levies	54,000		0	0	54,000	The Apprenticeship Levy will be introduced in April 2017, and is a 0.5% payroll tax to fund apprenticeship training, paid by any organisation with a payroll bill of more the £3 Million per annum.
	Total Corporate Costs	54,000	0	0	0	54,000	
	Total Resources Directorate	54,000	0	0	0	54,000	
	Total Pressures	174,000	11,500	806,700	119,400	1,111,600	