

APPENDIX G

SUMMARY COMMITMENTS

	2016/17 £'000	2017/18 £'000	2018/19 £'000	Total £'000
Children's and Adults' Services	1,979	1,700	1,700	5,379
Environment and Leisure	80	0	0	80
Finance and Governance	0	50	50	100
Housing and Modernisation	7,096	2,130	0	9,226
Total Departmental Commitments	9,155	3,880	1,750	14,785
Corporate commitments	4,100	3,900	4,400	12,400
Total Commitments	13,255	7,780	6,150	27,185

SCHEDULE OF COMMITMENTS PROPOSALS FOR CHILDREN'S AND ADULTS' SERVICES

Division	Ref	Description	2016/17 £'000	2017/18 £'000	2018/19 £'000	2016/17 to 2018/19 £'000
Children's and Adults' Services						
Education	1	Increase in costs for free health school meals and fruit and vegetables due to increasing school rolls.	279	0	0	279
Adult Social Care	2	Service costs covered by ASC council tax precept	1,700	1,700	1,700	5,100
Total Children's and Adults' Services commitments			1,979	1,700	1,700	5,379
Environment and Leisure						
Culture	3	Newington Library storage, including Cumin collection	80	0	0	80
Total Environment and Leisure commitments			80	0	0	80
Finance and Governance						
	4	Removal of audit and fraud recovery of proceeds of crime income budget as southwark are no longer responsible for housing benefit fraud	0	50	50	100
Total Finance and Governance commitments			0	50	50	100

Division	Ref	Description	2016/17 £'000	2017/18 £'000	2018/19 £'000	2016/17 to 2018/19 £'000
Housing and Modernisation						
Customer Experience (Registrars)	5	Reduced income from marriage registrations due to a clamp down on sham marriages	55			55
Customer Experience (Citizenship)	6	Reduced income from Citizenship applications due to issues within the Home Office	90			90
Community Engagement (No recourse to public funds)	7	Adjustment to take account of sustained pressures on No Recourse to Public Funds Budget. Savings hoped to be achieved are no longer considered achievable in light of the continued demand for services and one off use of reserves will no longer be appropriate given this demand	2,290			2,290
Specialist Housing Services (Neighbourhoods)	8	Temporary accommodation is needed to house homeless clients. Demand is a serious pressure on general fund resources. Statutory need expected to continue to rise throughout financial year 2016-17. Emergency placement budgets are insufficient and homelessness is increasing. There are presently no signs of this slowing down. Housing availability continues to be scarce across the borough, so hotel costs increase. The housing problem has recently been temporarily alleviated by the intervention of London councils and the sub-region working together to keep the cost of hotels stable. This has helped and with the availability of estate voids properties planned for next year from the Aylesbury phasing programme means assistance of further accommodation is also available. However, this is insufficient to cover the cost.	2,400			2,400
	9	A range of updates, upgrades and enhanced server and system licences to support the enhanced IT infrastructure, including; CITRIX (£160k / £100k), VMWare (£100k), Symantec licencing (£50k), Netbackup (£160k), signify (£120k / £30k), AppSense (£40k), Nomad (£15k) and WebSense (£70k)	715	130		845
Corporate Facilities Management	10	Shortfall in Tooley Street income due to reduced occupation by Southwark CCG	800			800
Corporate Facilities Management	11	Rent due on Queens Road 1 building following end of rent free period	396			396
Corporate Facilities Management	12	Full year running costs of Queens Road 2 Building now quantified	140			140
Corporate Facilities Management	13	Adoption of a standardised planned maintenance approach across operational estate.	210			210
Corporate Facilities Management	14	Estimated cost of NNDR revaluation on Council administrative and operational buildings (subject to appeal)		2,000		2,000
Total Housing and Modernisation commitments			7,096	2,130	0	9,226

Division	Ref	Description	2016/17 £'000	2017/18 £'000	2018/19 £'000	2016/17 to 2018/19 £'000
Corporate Budgets						
Pensions	15	Increase in employers contributions arising from triennial review	0	1,000	1,500	2,500
Corporate Facilities Management	16	Net additional costs for facilities management of Camberwell New Library	500	0	0	500
Concessionary fares	17	To cover increases through inflation and change in usage patterns	100	300	300	700
	18	Review of recharges for central services with regard to savings achieved and targeted with equivalent benefit to the HRA.	2,000	1,000	1,000	4,000
Corporate	19	Contribution to Modernisation reserves for major Council projects	500	500	500	1,500
Corporate	20	Contribution to Regeneration and Development reserves for major Council projects	500	500	500	1,500
Corporate	21	Increase in 2015 London Living Wage rate of 2.7%, from £9.15 to £9.40 per hour.	500	100	100	700
Pensions	22	Apprentice levy on large employers is being introduced in April 2017, this is to fund three million new apprentices by 2020	0	500	500	1,000
Total Corporate commitments			4,100	3,900	4,400	12,400