

**APPENDIX B**

**Proposed Commitments 2017-18**

| <b>Department</b>                      | <b>Division</b>                             | <b>Description of Commitment</b>   | <b>2017-18<br/>£000</b> |
|--|---|--|-------------------------|
| Children's and Adults' Services        | Public Health                               | Increase in costs for free healthy school meals and fruit and vegetables due to increasing school rolls  | 100                     |
| Children's and Adults' Services        | Adult Social Care                           | Additional funds raised through the application of the adult social care precept to ensure that services can support our most vulnerable residents to lead and enjoy independent lives | 1,800                   |
| Children's and Adults' Services        | Adult Social Care                           | Implementation of Southwark Ethical Care Charter in care at home contracts   | 500                     |
| Children's and Adults' Services        | Adult Social Care                           | Demand Pressures for over 85 year olds; increase of 22% demand in care packages; growth assumes a reduction of 3% in the weekly unit cost  | 91                      |
| Children's and Adults' Services        | Adult Social Care                           | Unavoidable contract inflationary increase   | 45                      |
| <b>Children's and Adults' Services</b> |   | <b>Total CAS Commitments</b>   | <b>2,536</b>            |
| Environment and Leisure                | Parks and Leisure                           | Revenue to support expansion of playground provision arising from Parks and Top Quality Play commitment  | 100                     |
| <b>Environment and Leisure</b>         |   | <b>Total E&amp;L Commitments</b>   | <b>100</b>              |
| Housing and Modernisation              | Modernisation (IDSD)                        | A range of updates, upgrades and enhanced server and system licences to support the enhanced IT infrastructure.  | 130                     |
| Housing and Modernisation              | Modernisation (Organisation Transformation) | Incorporation of the former Corporate Programmes Unit into Modernise (net budget requirement - formerly reserve funded)  | 213                     |
| Housing and Modernisation              | Modernisation (IDSD)                        | ICT re-organisation/restructure - increase in-house capacity to maintain/improve business as usual and develop/deliver the council's IT strategy                                       | 1,000                   |

| Department                       | Division                        | Description of Commitment  | 2017-18<br>£000 |
|----------------------------------|---------------------------------|--|-----------------|
| Housing and Modernisation        | Communities                     | Budget Pressures from growth in No Recourse to Public Funds clients  | 2,000           |
| <b>Housing and Modernisation</b> |                                 | <b>Total H&amp;M Commitments</b>   | <b>3,343</b>    |
| Finance and Governance           | Professional Financial Services | Removal of audit and fraud recovery of proceeds of crime income target as Southwark is no longer responsible for housing benefit fraud investigation     | 50              |
| <b>Finance and Governance</b>    |                                 | <b>Total F&amp;G Commitments</b>   | <b>50</b>       |
| Corporate                        | Concessionary Fares             | Concessionary fares increases due to inflation and change in usage patterns  | 300             |
| Corporate                        | Corporate                       | Review of recharges for central services to ensure that savings achieved are properly apportioned between general fund and Housing Revenue Account (HRA) | 500             |
| Corporate                        | Corporate                       | Contribution to modernisation reserves for major council projects  | 250             |
| Corporate                        | Corporate                       | Contribution to regeneration and development reserves for major council projects   | 250             |
| Corporate                        | Corporate                       | Increase in London Living Wage of 3.7%   | 100             |
| Corporate                        | Pensions                        | Apprentice levy on large employers being introduced in April 2017  | 500             |
| Corporate                        | Insurance                       | 2% increase in insurance premium tax   | 80              |
| Corporate                        | Corporate                       | Employees – national insurance rate change   | 1,500           |
| Corporate                        | Corporate                       | Estimated cost of NNDR revaluation on council administrative and operational buildings, subject to appeal  | 1,500           |
| <b>Corporate</b>                 |                                 | <b>Total corporate commitments</b>   | <b>4,980</b>    |
|                                  |                                 | <b>Southwark Total Commitments</b>   | <b>11,009</b>   |