

2023-24
£000

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|----------|----------------------------------|--------------|
| | Chief Executive's | - |
| | Children and Adults | 1,645 |
| | Adults' Social Care | 179 |
| | Children and Families | 155 |
| of which | Education | 1,311 |
| | Commissioning | - |
| | Environment and Leisure | 2,183 |
| | Finance and Governance | 2,813 |
| | Housing and Modernisation | 547 |
| | Public Health | 1,853 |
| | | <u>9,041</u> |

| Department | Division | Ref. No | Description | £000 |
|---------------------------|---------------------------|---------|---|-------|
| Finance and Governance | Law and Governance | 401 | Elections Act – increase in communication costs and workload of electoral services | 50 |
| Finance and Governance | Law and Governance | 402 | Managing the constitutional and governance changes arising from emerging and new legislation e.g Health & Social Care Act. | 60 |
| Children and Adults | Education | 403 | Safety Valve investment | 1,311 |
| Children and Adults | Children and Families | 404 | Investment in our service to support Unaccompanied Asylum Seeking Children | 155 |
| Public Health | Public Health | 407 | Investment in smoking cessation services | 100 |
| Public Health | Public Health | 408 | Staffing inflation costs for Public Health funded team (ring fenced) | 80 |
| Public Health | Public Health | 409 | Investment in Substance Misuse - Enhance Young Persons offer and prevention | 260 |
| Public Health | Public Health | 410 | Funding of the Council's Free Fruit daily offer to primary school children | 363 |
| Public Health | Public Health | 411 | Contractual uplift to the Public Health Section 75 contracts | 250 |
| Public Health | Public Health | 412 | Investment in Children's and Young People's Mental Health Services - Prevention and Early Help | 700 |
| Housing and Modernisation | Asset Management (CFM) | 413 | New FM contract commences 1 October. Asset verification as part of mobilisation may reveal additional contract costs. | 200 |
| Housing and Modernisation | Customer Experience (TDS) | 417 | Cloud Infrastructure Azure Phase 2 - revenue costs and associated staffing | 311 |
| Environment and Leisure | Leisure | 418 | Enhancement of the in-sourced leisure budgets to reflect unprecedented pay, high utility cost and inflation pressures. | 1,400 |
| Environment and Leisure | Communities | 419 | Request for a base budget for gardeners as permanent members of staff | 70 |
| Environment and Leisure | Leisure | 420 | Request for funding to support borough-wide review of playgrounds, including a report with proposed measures to address findings and improve provision and accessibility. | 110 |

| Department | Division | Ref. No | Description | £000 |
|---------------------------|-------------------------------|---------|---|-------|
| Environment and Leisure | Leisure | 420 | Request for funding to support borough-wide review of playgrounds, including a report with proposed measures to address findings and improve provision and accessibility. Commitment proposed to be funded from Reserve Ref 312:Public Realm | (110) |
| Environment and Leisure | Leisure | 421 | Request for funding to support borough-wide review of sport and youth provision. | 40 |
| Environment and Leisure | Leisure | 421 | Request for funding to support borough-wide review of sport and youth provision. Commitment proposed to be funded from Reserve Ref 115 Youth Review | (40) |
| Environment and Leisure | Communities | 424 | Base budget for civic leadership programme | 150 |
| Environment and Leisure | Leisure | 429 | South Dock Marina- One off feasibility, project management and planning cost for extension to berths at Greenland Dock to generate additional income of £420k in 2025/26 | 100 |
| Environment and Leisure | Leisure | 429 | South Dock Marina- One off feasibility, project management and planning cost for extension to berths at Greenland Dock to generate additional income of £420k in 2025/26. Commitment Proposed to be funded from Reserve Ref 312- Public Realm | (100) |
| Environment and Leisure | Highways | 430 | Highways maintenance cost as a result of delivering Council Plan targets | 50 |
| Environment and Leisure | Highways | 430 | Highways maintenance cost as a result of delivering Council Plan targets. Commitment proposed to be funded from Highways Reserves | (50) |
| Environment and Leisure | Communities | 432 | Investment to develop a thriving neighbourhood model for delivery during 23/24 with further roll out in future years using existing funding | 200 |
| Environment and Leisure | Communities | 432 | Investment to develop a thriving neighbourhood model for delivery during 23/24 with further roll out in future years using existing funding. Commitment Proposed to be funded from Reserve Ref:111 Neighbourhood Fund | (200) |
| Environment and Leisure | Departmental | 433 | To support the achievement of the delivery plan and other key priorities within the department | 348 |
| Finance and Governance | Exchequer Services | 434 | Creation of Southwark Energy Advice Service through extension of Citizen's Advice Bureau contract | 100 |
| Finance and Governance | Corporate | 435 | Changes in the Council's liability for funding the London-wide Freedom Pass scheme. | (250) |
| Finance and Governance | Professional Finance Services | 437 | Increase in external Audit fees (net of new grant funding), including objections to accounts | 262 |
| Housing and Modernisation | Customer Experience (TDS) | 439 | Digital Inclusion - General Fund share of additional investment in internet infrastructure across the borough. | 36 |
| Environment and Leisure | Highways | 440 | Delivery of Council Delivery Plan Cycling initiatives 2023 - 2027. | 300 |
| Environment and Leisure | Highways | 441 | Delivery of Council Delivery Plan Cycling initiatives 2023 - 2027. Commitment to be funded from Highways and Parking Climate Emergency projects reserve | (300) |
| Children and Adults | Adults' Social Care | 442 | Creation of base-budget for Independent Living Fund to reflect 'rolling-in' of grant in 23/24 Settlement. | 179 |
| Finance and Governance | Exchequer Services | 443 | Creation of base-budget for Local Council Tax Support Admin Subsidy to reflect 'rolling-in' of grant in 23/24 Settlement. | 556 |
| Environment and Leisure | Environment | 444 | Creation of base-budget for Natasha's Law funding to reflect 'rolling-in' of grant in 23/24 Settlement. | 15 |
| Finance and Governance | Corporate | 445 | Impact of Pay Settlement on Members' Allowances | 60 |
| Finance and Governance | Corporate | 446 | Additional Business Rates payable on Council owned properties arising from the 2023 revaluation | 975 |

| Department | Division | Ref. No | Description | £000 |
|-------------------------|---------------|---------|--|-------|
| Finance and Governance | Corporate | 447 | Baselining of correction to London Weighting / Overtime pay calculation, to be distributed across impacted departments | 1,000 |
| Environment and Leisure | Communities | 448 | Provision to receive bids to alleviate excessive inflationary pressures in the Voluntary Sector | 200 |
| Public Health | Public Health | 449 | Planned contribution to Public Health reserve | 100 |

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