

2023-24
£000

	Chief Executive's	-
	Children and Adults	16,574
of which	<i>Adults' Social Care</i>	15,108
	<i>Children and Families</i>	155
	<i>Education</i>	1,311
	<i>Commissioning</i>	-
	Environment and Leisure	2,183
	Finance and Governance	7,614
	Housing and Modernisation	547
	Public Health	1,853
		<u>28,771</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
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

Department	Division	Ref. No.	Description	£000
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	1,221
Finance and Governance	Corporate	447	<i>Baselining of correction to London Weighting / Overtime pay calculation, to be distributed across impacted departments *this line has been amended since the cabinet report of February 6 as referenced in paragraphs14-19 in the body of the main report*</i>	605
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
Finance and Governance	Corporate	450	Debt Financing for approved General Fund capital programme to cover costs of interest repayments and required Minimum Revenue Provision (MRP)	4,200
Children and Adults	Adults' Social Care	452	Adult Social Care precept for 2023/24 (2%) - ringfenced in line with government guidance to protect adult social services. The detailed application of the precept will be subject to future planning and mitigation of demand and price increases.	2,618

Department	Division	Ref. No.	Description	£000
Children and Adults	Adults' Social Care	453	Social Care Grant - ringfenced government grant to support social care. This funding is primarily repurposed social care reform grant redesignated by central government to address existing structural pressures within the system. The detailed application of the precept will be subject to future planning and mitigation of demand and price increases.	9,693
Children and Adults	Adults' Social Care	454	Adult Social Care Market Sustainability and Improvement - ringfenced government grant allocated specifically to fund the rising cost of care currently being driven by inflation, increasing demand and limited supply.	2,618
Finance and Governance	Exchequer Services	455	<i>One-off revenue contribution to the cost of living fund in order to continue the provision of schemes tackling holiday hunger in 2023-24. *this line has been amended since the cabinet report of February 6 as referenced in paragraphs14-19 in the body of the main report*</i>	750