

Department	Description of Commitments	2012/13 £'000
<b>Children's Services</b>		
Strategy, Commissioning, Business Improvement	The provision of free healthy school meals for primary aged pupils in schools in Southwark; phased implementation over academic years 2011-14.	1,414
Children's Social Care	Special Guardianship Orders (SGOs) are financially supported placement orders made by the courts which have increasingly replaced adoption as a permanent alternative to care for children. On average an additional 20-30 a year are being made in Southwark.	135
<b>Total Children's Services</b>		<b>1,549</b>
<b>Health and Community Services</b>		
Older People	Impact of a phased reduction in welfare meal charges to 50% of the 2010/11 charge, harmonising the charge for hot and frozen meals in the process. The first reduction was made in 2011/12 and the full reduction will be completed by 2014/15.	42
All services	Increased budget to reflect NHS contribution for greater integration between Health and Social Care. Department of Health have confirmed that funding will continue for a minimum of further two years (2013/14 & 2014/15).	4,110
<b>Total Health and Community Services</b>		<b>4,152</b>
<b>Environment and Leisure</b>		
Public Realm - Parking & Road Network	Shortfall in the parking income arising from better compliance and lower traffic volumes due to economic downturn. The estimated pressure for 2012/13 may be as high as £1m, but the department will make efforts to contain any additional net costs of the service. Failure to contain net costs of the service would lead to calls on corporate contingency.	500
Public Realm - Parking & Road Network	Stead Street car park off the Walworth Road is closing in autumn 2012, for housing development. Currently Stead Street car park is a pay and display car park which generates income from the Pay and Display meters.	80
Public Realm - Asset Management	Increased costs payable to TfL for maintaining traffic signals mainly due to increase in number of systems being deployed in the borough and inflation increase of 4.6%.	46
CLLL - Culture	Additional unavoidable costs to E&L services during the 5 weeks of the Olympics (£30k required for 2011/12). This is one off for 2012/13 only.	444
<b>Total Environment and Leisure</b>		<b>1,070</b>
<b>Communities Law and Governance</b>		
Community Engagement	To support the continuing activities of Community Action Southwark and their work to ensure effective working with the voluntary sector in Southwark.	50
<b>Total Communities Law and Governance</b>		<b>50</b>
<b>Corporate Budgets</b>		
Corporate	Impact of 2010/11 triennial pension fund review. In order to maintain a planned recovery of the pension fund deficit in line with the funding strategy, there will need to be increases in employers' contributions of circa 3% over the three year period to 2013/14. These increases were included in the three year indicative budget presented to Council Assembly in February 2011.	1,000
Corporate	Setting up of a community restoration fund subject to criteria to be agreed as part of the budget setting process. Criteria for the scheme will be presented as part of the budget report to Council Assembly in February 2012.	1,000
Corporate	Creation of Cleaner Greener Safer Revenue Fund, to be co-ordinated through each community council (£10,000 per annum for each ward). The scheme will be administered by officers within the Communities, Law and Governance department who will create operating arrangements to include interfaces with those departments delivering outcomes. Any administration costs in 2012/13 will be assessed and if appropriate contingency provision released to ensure the effective management of the scheme. Any such release is not expected to exceed more than 20% of the total cost of the scheme.	210
Corporate	A voluntary sector relief fund of £1m was set up in 2011/12 to support partners wishing to innovate their service delivery. This fund was scheduled to reduce to £500k in 2012/13 and to end in 2013/14. Any resources not needed in year will be earmarked and carried forward to support the scheme in the following year.	(500)
Corporate	Reduction of London Councils grant scheme, resources to be redistributed to support other Council funding schemes.	(523)

Department	Description of Commitments	2012/13 £'000
Corporate	Additional resources to support low paid staff arising from commitment made by council assembly in setting three year budget in February 2011 (£375k), a new commitment to support agency worker directive requiring parity pay rates with council staff and the requirement for external contractors to pay london living wage in contracts to be let or relet by the council in the future (£1m). The commitment to seek london living wage in contracts where services/works are to be provided on council premises or in the London area, and where best value can be demonstrated on a case by case basis, will require annual increases in budget provision over the period to 2015/16. The total cost of the initiative will be subject to contract as contracts are renewed over a four to five year period. Notionally, a further £1m will need to be set aside each year until 2015/16 and released to those departments letting contracts as necessary. Releases will be subject to contract, taking all other factors into account. For 2012/13, up to £890k is being set aside specifically for costs of agency staff arising from the European Directive.	1,375
Corporate	Increase in charge from London Councils for concessionary fares based on current information, usage and fare increases.	792
<b>Total Corporate Budgets</b>		<b>3,354</b>
<b>Total Commitments</b>		<b>10,175</b>