

Additional Financial Requirements

Appendix 3

Directorate	Title	Description	Director	Portfolio Holder	2022/23 £m	2023/24 £m	2024/25 £m
Adults	Change in legislation	Fair Cost of Care.	Mel Lock	Cllr David Huxtable	1.686	0.000	0.000
Adults	Demand/ demography	Demographic growth.	Mel Lock	Cllr David Huxtable	5.159	3.452	3.458
Adults	Demand/ demography	Increased demand.	Mel Lock	Cllr David Huxtable	1.500	0.000	0.000
Adults	Demand/ demography	Void Beds - empty rooms within Supported Living.	Mel Lock	Cllr David Huxtable	0.200	0.000	0.000
Adults	Inflation (general)	Provider inflation.	Mel Lock	Cllr David Huxtable	8.147	9.320	9.822
Adults Total					16.692	12.771	13.280
Children's	Change in legislation	New legislation will remove payseats income on vehicles with over 22 seats	Julian Wooster	Cllr Frances Nicholson	0.304	0.000	0.000
Children's	Change in legislation	Use of unregulated independent or semi-independent accommodation (under 16) prohibited	Julian Wooster	Cllr Frances Nicholson	0.225	0.236	0.248
Children's	Demand/ demography	Additional demand and a need to increase the age range of support from 0-13yrs to 0-16yrs in order to cover full age range	Julian Wooster	Cllr Frances Nicholson	0.050	0.000	0.000
Children's	Demand/ demography	Additional traded and statutory capacity for SEND	Julian Wooster	Cllr Frances Nicholson	0.193	0.000	0.000
Children's	Demand/ demography	Adopt South West formula review	Julian Wooster	Cllr Frances Nicholson	0.025	0.000	0.000
Children's	Demand/ demography	Adopt Southwest increased demand	Julian Wooster	Cllr Frances Nicholson	0.014	0.000	0.000
Children's	Demand/ demography	Change in demand for school transport	Julian Wooster	Cllr Frances Nicholson	0.110	0.194	0.185
Children's	Demand/ demography	Continued funding for an additional post supporting the Tribunal Process for the SEND Business Support team.	Julian Wooster	Cllr Frances Nicholson	0.000	0.024	0.000

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Directorate	Title	Description	Director	Portfolio Holder	2022/23 £m	2023/24 £m	2024/25 £m
Children's	Demand/ demography	Continued funding for the two additional posts for the SEND Business Support team.	Julian Wooster	Cllr Frances Nicholson	0.000	0.051	0.000
Children's	Demand/ demography	Ilminster/Crewkerne School Reorganisation	Julian Wooster	Cllr Frances Nicholson	0.200	0.000	0.000
Children's	Demand/ demography	Increase in care days	Julian Wooster	Cllr Frances Nicholson	1.178	1.410	2.341
Children's	Demand/ demography	Increasing Numbers of Children with Complex Needs	Julian Wooster	Cllr Frances Nicholson	1.038	1.066	1.101
Children's	Demand/ demography	Placements Team additional hours	Julian Wooster	Cllr Frances Nicholson	0.007	0.000	0.000
Children's	Demand/ demography	SEND Transport	Julian Wooster	Cllr Frances Nicholson	1.130	0.478	0.476
Children's	Demand/ demography	Statutory SEN Team	Julian Wooster	Cllr Frances Nicholson	0.655	0.000	0.000
Children's	Demand/ demography	Population increase Children Looked After	Julian Wooster	Cllr Frances Nicholson	0.391	0.310	0.202
Children's	Demand/ demography	Population increase Children In Need and Child Protection Plans	Julian Wooster	Cllr Frances Nicholson	0.280	0.222	0.144
Children's	Demand/ demography	Section 17 Placements - Children In Need	Julian Wooster	Cllr Frances Nicholson	0.411	0.121	0.121
Children's	Inflation (contractual)	External Placements inflation	Julian Wooster	Cllr Frances Nicholson	1.128	0.722	0.913

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Directorate	Title	Description	Director	Portfolio Holder	2022/23 £m	2023/24 £m	2024/25 £m
Children's	Inflation (contractual)	SEND Transport	Julian Wooster	Cllr Frances Nicholson	0.299	0.323	0.346
Children's	Inflation (contractual)	Transport contractual inflation	Julian Wooster	Cllr Frances Nicholson	0.490	0.495	0.494
Children's	Inflation (contractual)	Section 17 Placements - Children In Need	Julian Wooster	Cllr Frances Nicholson	0.027	0.020	0.030
Children's	Inflation (contractual)	NEETs, SEND mediation, Adopt South West and framework memberships	Julian Wooster	Cllr Frances Nicholson	0.098	0.116	0.120
Children's	Inflation (general)	Fees and Allowances	Julian Wooster	Cllr Frances Nicholson	0.150	0.153	0.162
Children's	Inflation (general)	Direct Payments and Homecare	Julian Wooster	Cllr Frances Nicholson	0.035	0.036	0.037
Children's	Policy/financing change	Realignment between DSG and LA funding sources that support statutory SEND services	Julian Wooster	Cllr Frances Nicholson	0.296	0.000	0.000
Children's	Policy/financing change	Realignment between DSG and LA funding sources that support statutory SEND services for School Improvement	Julian Wooster	Cllr Frances Nicholson	0.140	0.000	0.000
Children's	Policy/financing change	Realignment between DSG and LA funding sources that support statutory SEND duties	Julian Wooster	Cllr Frances Nicholson	0.675	0.000	0.000
Children's	Policy/financing change	Realignment between DSG and LA funding sources that support statutory SEND services for Children's Commissioning	Julian Wooster	Cllr Frances Nicholson	0.255	0.000	0.000
Children's	Growth	Increase capacity in the Schools Organisation Team by 1 FTE (part funded by capital)	Julian Wooster	Cllr Clare Paul	0.014	0.000	0.000
Children's Total					9.819	5.978	6.919

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Directorate	Title	Description	Director	Portfolio Holder	2022/23 £m	2023/24 £m	2024/25 £m
ECI	Change in legislation	Property - Additional cleans of Corporate buildings	Paula Hewitt	Cllr Mandy Chilcott	0.162	(0.162)	0.000
ECI	Change in legislation	Property - increase Estates team to meet new valuations requirements	Paula Hewitt	Cllr Mandy Chilcott	0.065	0.000	0.000
ECI	Change in legislation	Removal of vegetation in advance of bridge inspections	Paula Hewitt	Cllr John Woodman	0.120	0.000	0.000
ECI	Change in legislation	Rights of Way - Deregulation Act 2015	Paula Hewitt	Cllr John Woodman	0.030	0.000	0.000
ECI	Change in legislation	Sub-National Transport Body Contribution	Paula Hewitt	Cllr John Woodman	0.038	0.000	0.000
ECI	Change in legislation	Transport Policy, Strategy & associated Technical Studies	Paula Hewitt	Cllr John Woodman	0.100	0.000	0.000
ECI	Demand/ demography	Education Business Partnership - Project Manager	Paula Hewitt	Cllr David Hall	0.028	0.000	0.000
ECI	Demand/ demography	Highway - Trees (Pollarding)	Paula Hewitt	Cllr John Woodman	0.060	0.000	0.000
ECI	Demand/ demography	Highway - Trees (Removal of Epicormic Growth)	Paula Hewitt	Cllr John Woodman	0.020	0.000	0.000
ECI	Demand/ demography	Increase in waste volumes (tonnages)	Paula Hewitt	Cllr David Hall	0.222	0.231	0.242
ECI	Demand/ demography	Library Services Reduction in Income	Paula Hewitt	Cllr David Hall	0.070	0.000	0.000
ECI	Demand/ demography	Project management - Major Road Network schemes to Capital Funding	Paula Hewitt	Cllr John Woodman	(0.015)	(0.010)	0.000
ECI	Demand/ demography	Property - loss of rental income (Early surrender of 5 leases)	Paula Hewitt	Cllr Mandy Chilcott	0.143	0.000	0.000
ECI	Demand/ demography	Ash dieback base budget reduction - Specific Reserve now set up	Paula Hewitt	Cllr John Woodman	(0.250)	0.000	0.000
ECI	Inflation (contractual)	Contractual price waste disposal contract	Paula Hewitt	Cllr David Hall	0.694	1.199	1.256

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Directorate	Title	Description	Director	Portfolio Holder	2022/23 £m	2023/24 £m	2024/25 £m
ECI	Inflation (contractual)	Highway Lighting (Maintenance Contract)	Paula Hewitt	Cllr John Woodman	0.022	0.023	0.023
ECI	Inflation (contractual)	Highways Maintenance (Contract Inflation)	Paula Hewitt	Cllr John Woodman	0.076	0.078	0.080
ECI	Inflation (contractual)	Landfill Tax increase	Paula Hewitt	Cllr David Hall	0.026	0.046	0.048
ECI	Inflation (contractual)	Park and Ride	Paula Hewitt	Cllr John Woodman	0.167	0.000	0.000
ECI	Inflation (contractual)	Property - Inflation of cleaning contract for Corporate Estate	Paula Hewitt	Cllr Mandy Chilcott	0.015	0.000	0.000
ECI	Inflation (contractual)	Transport Contracts Consumer Price Index	Paula Hewitt	Cllr John Woodman	0.293	0.298	0.303
ECI	Inflation (contractual)	Additional energy costs per inflation rise - Property	Paula Hewitt	Cllr Mandy Chilcott	0.112	0.000	0.000
ECI	Inflation (contractual)	Additional energy costs per inflation rise - Highways	Paula Hewitt	Cllr John Woodman	0.403	0.000	0.000
ECI	Inflation (contractual)	Additional energy costs per inflation rise - Traffic Management	Paula Hewitt	Cllr John Woodman	0.029	0.000	0.000
ECI	Inflation (general)	Back out of budget within Planning Control	Paula Hewitt	Cllr David Hall	(0.025)	0.000	0.000
ECI	Inflation (general)	Highway - Lighting (Energy)	Paula Hewitt	Cllr John Woodman	0.008	0.008	0.008
ECI	Inflation (general)	Increase in internal insurance charges	Paula Hewitt	Cllr John Woodman	0.029	0.000	0.000
ECI	Inflation (general)	Other inflationary price increases	Paula Hewitt	Cllr David Hall	0.012	0.012	0.013
ECI	Inflation (general)	Property - inflation relating to premises costs (utilities and rates)	Paula Hewitt	Cllr Mandy Chilcott	0.000	0.103	0.111
ECI	Inflation (general)	Trading Standards inflation from DCC to run combined service	Paula Hewitt	Cllr David Hall	0.022	0.023	0.023

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Directorate	Title	Description	Director	Portfolio Holder	2022/23 £m	2023/24 £m	2024/25 £m
ECI	Policy/financing change	Replacement of lost LEP income	Paula Hewitt	David Hall	0.115	(0.115)	0.000
ECI	Growth	Additional Enforcement capacity	Paula Hewitt	David Hall	0.054	0.000	0.000
ECI Total					2.843	1.733	2.107
Customers, Digital & Workforce	Demand/demography	CSC Portal - Annual Licence and support charge	Chris Squire	Cllr Faye Purbrick	0.021	0.000	0.000
Customers, Digital & Workforce	Inflation (contractual)	Azure Cost (Microsoft Cloud Provision) increase	Chris Squire	Cllr Faye Purbrick	0.321	0.000	0.000
Customers, Digital & Workforce	Inflation (contractual)	SAP Licence Increase	Chris Squire	Cllr Faye Purbrick	0.153	0.000	0.000
Customers, Digital & Workforce Total					0.494	0.000	0.000
Finance & Governance	Change in legislation	Co-opted Members Allowances	Jason Vaughan	Cllr Mandy Chilcott	0.040	0.000	0.000
Finance & Governance	Demand/demography	Area Coroner	Jason Vaughan	Cllr Mandy Chilcott	0.088	0.000	0.000
Finance & Governance	Demand/demography	School Appeals additional support	Jason Vaughan	Cllr Mandy Chilcott	0.028	0.000	0.000
Finance & Governance	Inflation (contractual)	SWAP contractual Inflation	Jason Vaughan	Cllr Mandy Chilcott	0.010	0.011	0.011
Finance & Governance	Inflation (general)	Legal Counsel fees	Jason Vaughan	Cllr Mandy Chilcott	0.010	0.011	0.011
Finance & Governance	Inflation (general)	Legal Court fees	Jason Vaughan	Cllr Mandy Chilcott	0.006	0.006	0.006
Finance & Governance	Inflation (general)	Legal Disbursements	Jason Vaughan	Cllr Mandy Chilcott	0.003	0.003	0.003
Finance & Governance	Policy/financing change	Election & Member Development - removed a year later due to delay in elections	Jason Vaughan	Cllr Mandy Chilcott	0.000	(0.024)	0.000

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Directorate	Title	Description	Director	Portfolio Holder	2022/23 £m	2023/24 £m	2024/25 £m
Finance & Governance	Policy/financing change	Scrutiny Review - policy and research support	Jason Vaughan	Cllr Mandy Chilcott	0.000	(0.032)	0.000
Finance & Governance	Policy/financing change	Replacement of lost LEP income	Jason Vaughan	Cllr Mandy Chilcott	0.032	0.000	0.000
Finance & Governance	Policy/financing change	Insurance Team base funding - previously funded through the Insurance Reserve	Jason Vaughan	Cllr Mandy Chilcott	0.245	0.000	0.000

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Directorate	Title	Description	Director	Portfolio Holder	2022/23 £m	2023/24 £m	2024/25 £m
Finance & Governance Total					0.462	(0.025)	0.031
Corporate Costs	Inflation (general)	Increase audit fee budget based on actual costs	Jason Vaughan	Cllr Mandy Chilcott	0.030	0.000	0.000
Corporate Costs	Inflation (general)	Increase budget in line with average increase per year	Jason Vaughan	Cllr Mandy Chilcott	0.003	0.003	0.004
Corporate Costs	Policy/financing change	Resilience Budget for Business As Usual	Jason Vaughan	Cllr Mandy Chilcott	1.473	(1.473)	0.000
Non-Service Total					1.506	(1.470)	0.004
Accountable Bodies	Demand/demography	Resource requirement for management of new CDS contracts	Paula Hewitt	Cllr David Hall	0.158	0.108	0.000
Accountable Bodies Total					0.158	0.108	0.000
Grand Total					31.974	19.094	22.341