

Summary of Additional Funding Requests by Directorate

Directorate	Requirement type	Title	Description of requirement	Lead Member	Director	2023.24 £m	2024.25 £m	2025.26 £m
Climate & Place	Change in legislation	Development of new Somerset Local Plan	A new Local Plan for Somerset is required within 5 years of Vesting Day. The creation of a Local Plan is a Statutory Requirement. This is a cyclical activity and only a minimal amount is included in base budgets.	Cllr Ros Wyke	Mickey Green	0.790	0.000	0.000
	Demand/ demography	Project management - Major Road Network schemes to Capital Funding	Contribution to project management for the Major Road Network schemes.	Cllr Mike Rigby	Mickey Green	(0.010)	0.000	0.000
		Disposal Contract volume growth	The growth in housing will result in an unavoidable increase in waste volumes	Cllr Sarah Dyke	Mickey Green	0.311	0.154	0.159
		Funding of completion of secondment contract.	To honour fixed term secondment until 5/9/23	Cllr Sarah Dyke	Mickey Green	0.053	(0.053)	0.000
		TMC Cashable Saving	Prior year saving not achieved	Cllr Mike Rigby	Mickey Green	0.080	0.000	0.000
		Further Education Supported Services Contract Pressures	County Ticket has been suspended as it was no longer fit for purpose. Revenue now taken on the bus but as passengers are travelling less than previously the revenue has fallen. Contract prices have increased with inflationary pressures. We have a duty to provide access to Further Education.	Cllr Mike Rigby	Mickey Green	0.247	0.000	0.000
		Inflation (general)	Electricity Inflation	Forecast increase in electricity budget. Includes 22/23 in year budget pressure of £350k and forecast increase in prices of 75% as unmetered supply.	Cllr Ros Wyke	Mickey Green	2.967	1.221
	Forecast increase in electricity budget. Includes 22/23 in year budget pressure of £40k and forecast increase in prices of 40%			Cllr Ros Wyke	Mickey Green	0.088	0.034	0.020
	Drainage Board Levies		Inflation on Drainage Board Levies	Cllr Sarah Dyke	Mickey Green	0.071	0.000	0.000
	Inflationary impacts on delivery of maintenance function for Rights of Way		Additional funding required to cover the inflationary pressures of materials and labour.	Cllr Sarah Dyke	Mickey Green	0.030	0.000	0.000

Directorate	Requirement type	Title	Description of requirement	Lead Member	Director	2023.24 £m	2024.25 £m	2025.26 £m
Climate & Place	Policy/financing change	Replacement of lost LEP income	Somerset County Council has Service Level Agreements (SLAs) with the Local Enterprise Partnership (LEP) of £265k pa. This income has enabled budget reductions in previous MTFP rounds. Government is reviewing LEPs and the Heart Of the South West (HOSW) LEP is reviewing its operating model. This pressure is based on remaining impacts of this after mitigating management action	Cllr Val Keitch	Mickey Green	(0.115)	0.000	0.000
		Multi-year financial support for Somerset Local Nature Partnership and for Somerset Environmental Records Centre	SERC and the LNP will be leading on delivery of the Local Nature Recovery Strategy for Somerset, for which Somerset County Council is the Responsible Authority.	Cllr Sarah Dyke	Mickey Green	0.095	(0.095)	0.000
	Inflation (contractual)	Highways Maintenance (Contract Inflation)	Highways Maintenance Contract inflation	Cllr Mike Rigby	Mickey Green	0.541	0.313	0.138
		Highways Bridges and Structures (Contract Inflation)	Bridges and Structures contract inflation	Cllr Mike Rigby	Mickey Green	0.062	0.036	0.016
		Technically Competent Manager - closed landfill inspections	SCC operate 3 permitted facilities as part of the current highways contract and require TCM (Technically Competent Manager) cover to demonstrate it is managing and operating the permitted waste activities using sufficient competent persons and resources.	Cllr Mike Rigby	Mickey Green	0.020	(0.020)	0.000
		Emergency Overspend	Due to climate change and the unpredictable nature of emergency events the annual budget is constantly overspent	Cllr Mike Rigby	Mickey Green	0.050	0.000	0.000
		Highway Lighting Maintenance (SSE) contract	Inflation on costs for the Highway Lighting Maintenance contract	Cllr Mike Rigby	Mickey Green	0.159	0.092	0.040
		Inflationary costs	CPI (Consumer Price Index) applied to contract costs across Accessible Transport, Contract Bus, County Ticket Routes	Cllr Mike Rigby	Mickey Green	0.491	0.235	0.090

Directorate	Requirement type	Title	Description of requirement	Lead Member	Director	2023.24 £m	2024.25 £m	2025.26 £m
Climate & Place	Inflation (contractual)	Contract Inflation - Disposal Contract	Inflation on the Disposal contract using a mix of RPI (Retail Price Index) and Baxter baskets of indices	Cllr Sarah Dyke	Mickey Green	3.475	1.854	1.025
		Contract Inflation - Collection Contract	The collection contract inflation allows for both housing growth and price inflation. Inflation is a mix of CPI (Consumer Price Index) and a Baxter basket	Cllr Sarah Dyke	Mickey Green	2.130	1.362	0.674
		Trading Standards - adjustment for joint service salary related costs	Provision for inflation/annual changes to salary, NI and superannuation costs for the HoSW (Heart of the South West) joint trading standards service employed by DCC on behalf of SCC to meet the additional cost of the equivalent core team compared to 2022/23	Cllr Federica Smith-Roberts	Mickey Green	0.087	0.028	0.028
		Exmoor National Park Authority (ENPA) contribution	Additional funding required to ensure Exmoor National Park Authority (ENPA) retain an Agency Agreement with SCC to perform the maintenance function for Rights of Way within the National Park	Cllr Sarah Dyke	Mickey Green	0.037	0.000	0.000
Climate & Place Total						11.856	5.159	2.922
Corporate Areas	Inflation (general)	Increase in pension costs	Increase in pension costs over next 3 years	Cllr Liz Leyshon	Jason Vaughan	0.120	0.000	0.000
	Policy/financing change	Resilience Budget for Business As Usual	To add resilience to service budgets throughout the Local Government Reorganisation (LGR) process	Cllr Liz Leyshon	Jason Vaughan	(1.473)	0.000	0.000
		Environment Agency Levy	The Environment Agency (EA) levy on the County Council to fund its local flood defence programme. (increased by 2% each year)	Cllr Liz Leyshon	Jason Vaughan	0.015	0.015	0.000
		Update discontinued services in line with current forecasts	Update discontinued services in line with current forecasts	Cllr Liz Leyshon	Jason Vaughan	0.006	0.006	0.000
		Reduction in income from the Housing Revenue Account	Reduction in income from the Housing Revenue Account	Cllr Liz Leyshon	Jason Vaughan	0.223	0.000	0.000
		Pension Revaluation	Estimated Increase in Pension Costs - Tri-Annual Review	Cllr Liz Leyshon	Jason Vaughan	0.000	0.000	0.000
		Devon & Severn IFCA Levy	Update Devon & Severn Inshore Fisheries Conservation Authority (IFCA) Levy in line with budget paper	Cllr Liz Leyshon	Jason Vaughan	0.001	0.001	0.000
Corporate Areas Total						(1.109)	0.022	0.000

Directorate	Requirement type	Title	Description of requirement	Lead Member	Director	2023.24 £m	2024.25 £m	2025.26 £m
Communities Services	Change in legislation	Contracts for vehicle hire, play areas and tools	Contracts for vehicle hire, play areas and tools funded by capital	CLlr Federica Smith-Roberts	Chris Hall	0.236	0.000	0.000
		Contract hire currently funded by capital	Contract hire funded by capital	CLlr Federica Smith-Roberts	Chris Hall	0.012	0.000	0.000
		Car cruising Injunction legal and associated costs Cheddar Gorge	Evidence for Injunction currently with barristers for legal view on potential of achieving an injunction. If approved would aim to move to full application through the courts. This to include consultation, advertising and signage. It is a rough estimation.	CLlr Adam Dance	Chris Hall	0.030	(0.030)	0.000
	Inflation (general)	Utilities Cost Inflation - Chilton Trinity Pool	Through the PFI (Private Finance Initiative) contract with BSF (Building Schools for the Future), 1610 operate the Pool facilities at Chilton Trinity pool in Bridgwater. As per the contract provisions, Sedgemoor DC undertake to pay the utilities costs. Current costs are c.£96k, these are expected to rise by at least 400% to c.£400k p/a	CLlr Federica Smith-Roberts	Chris Hall	0.300	(0.300)	0.000
		Provision for increase in utilities costs across leisure sector	Service delivery across the leisure sector is under significant pressure due to increases in utilities costs, calling into question the ongoing viability of contractors / service providers. Provision will need to be made for non-contractual contributions to utilities costs of service providers where ongoing service provision is at risk due to a rise in these costs	CLlr Federica Smith-Roberts	Chris Hall	0.500	(0.500)	0.000
	Policy/financing change	Fleet Contract	Somerset West and Taunton have a fleet contract with Specialist Fleet Services. This budget growth represents the contract budget required for 23/24. This includes the lease element which would be accounted for as capital if the council had adopted the lease accounting standard (IFRS16).	CLlr Federica Smith-Roberts	Chris Hall	0.010	(0.010)	0.000
		Lifeline Unit purchase for lease.	Funding required to purchase Lifeline Units for lease to customers.	CLlr Federica Smith-Roberts	Chris Hall	0.029	0.000	0.000

Directorate	Requirement type	Title	Description of requirement	Lead Member	Director	2023.24 £m	2024.25 £m	2025.26 £m
Communities Services	Inflation (contractual)	Contracts	Service providers that help local authorities to prevent and relieve homelessness are facing increased costs due to energy, wages and cost of living increases.	Cllr Federica Smith-Roberts	Chris Hall	0.164	0.063	0.043
		Contract inflation on idverde contract	10.1% inflation uplift from December 23. Split Taunton contract £67,973, Minehead contract £42,824 and Toilet cleansing £10,858	Cllr Federica Smith-Roberts	Chris Hall	0.122	0.065	0.035
			10% inflation - inflation based on GM87 (Grounds Maintenance 1987 index) which is and RICS (Royal Institute of Chartered Surveyors) index, estimated.	Cllr Federica Smith-Roberts	Chris Hall	0.153	0.085	0.037
		Additional contract costs for heritage services	Heritage services managed for SCC by the South West Heritage Trust, in particular as a result of rising utility and staff costs for running unique museum, archive and historic environment services and sites in Somerset.	Cllr Federica Smith-Roberts	Chris Hall	0.105	0.240	0.000
Communities Services Total						1.660	(0.387)	0.115
Accountable Bodies	Demand/ demography	Resource requirement for management of new CDS contracts	<p>SCC is the accountable body for the CDS (Connecting Devon & Somerset) programme. The programme has expanded over recent years originally delivering 1 contract with BT and is now delivering 6 contracts with a range of suppliers and Voucher Top Up Schemes with DCMS. Accordingly there is significantly more work being undertaken liaising with multiple suppliers across the region. In addition funding has been secured from multiple grant providers and their respective funding requirements must be honoured.</p> <p>In recognition of the significant increase in project and contract management work the programme team has been expanded over the past six months. Delivery under the contracts is expected to continue until 2024. This project continues to extend digital infrastructure across the region benefiting both residents and businesses.</p>	Cllr Mike Rigby	Jason Vaughan	0.000	0.072	0.004
	Policy/financing change	Somerset Rivers Authority (SRA) Budget	Somerset Rivers Authority (SRA) Budget to match precept income.	Cllr Liz Leyshon	Jason Vaughan	0.072	0.015	0.015
Accountable Bodies Total						0.072	0.087	0.019

Directorate	Requirement type	Title	Description of requirement	Lead Member	Director	2023.24 £m	2024.25 £m	2025.26 £m	
Adults Service	Change in legislation	Fair Cost of Care - Residential	Fair Cost of Care	CLlr Heather Shearer	Mel Lock	5.833	0.000	0.000	
		Fair Cost of Care - Nursing	Fair Cost of Care	CLlr Heather Shearer	Mel Lock	7.735	0.000	0.000	
		Fair Cost of Care - Homecare	Fair Cost of Care	CLlr Heather Shearer	Mel Lock	3.431	0.000	0.000	
		Reforms	Reforms - Staffing	CLlr Heather Shearer	Mel Lock	1.600	0.400	0.000	
		Better Care Support Costs - IT	Better Care Support Costs - IT	CLlr Heather Shearer	Mel Lock	0.116	0.000	0.000	
	Demand/ demography	Adults Service Demographic Growth	CCG Pooled Budget Income		CLlr Heather Shearer	Mel Lock	(1.330)	0.000	0.000
			Demographic Growth for Adults Services (Direct Payments)		CLlr Heather Shearer	Mel Lock	0.330	0.312	0.392
			Demographic Growth for Adults Services (Home Care)		CLlr Heather Shearer	Mel Lock	0.294	0.307	0.304
			Demographic Growth for Adults Services (Placements)		CLlr Heather Shearer	Mel Lock	1.387	1.378	1.354
			Demographic Growth for LD Services (Supported Living)		CLlr Heather Shearer	Mel Lock	0.477	0.478	0.478
			Demographic Growth for Learning Disabilities Services (Day Care)		CLlr Heather Shearer	Mel Lock	0.103	0.103	0.103
			Demographic Growth for Learning Disabilities Services (Direct Payments)		CLlr Heather Shearer	Mel Lock	0.245	0.245	0.245
			Demographic Growth for Learning Disabilities Services (Home Care)		CLlr Heather Shearer	Mel Lock	0.067	0.067	0.067
			Demographic Growth for Learning Disabilities Services (Placements)		CLlr Heather Shearer	Mel Lock	0.481	0.482	0.482
			Demographic Growth for Learning Disabilities Services (Shared Lives)		CLlr Heather Shearer	Mel Lock	0.042	0.043	0.043
			Demographic Growth for Mental Health Services (Direct Payments)		CLlr Heather Shearer	Mel Lock	0.034	0.035	0.037
			Demographic Growth for Mental Health Services (Home Care)		CLlr Heather Shearer	Mel Lock	0.106	0.108	0.111
			Demographic Growth for Mental Health Services (Placements)		CLlr Heather Shearer	Mel Lock	0.335	0.341	0.344
			In Year Pressure (Day Care)		CLlr Heather Shearer	Mel Lock	1.651	0.000	0.000
			In Year Pressure (Direct Payments)		CLlr Heather Shearer	Mel Lock	0.947	0.000	0.000
In Year Pressure (Home Care)		CLlr Heather Shearer	Mel Lock	1.977	0.000	0.000			
In Year Pressure (Residential & Nursing)		CLlr Heather Shearer	Mel Lock	6.397	0.000	0.000			
In Year Pressure (Residential)		CLlr Heather Shearer	Mel Lock	0.735	0.000	0.000			

Directorate	Requirement type	Title	Description of requirement	Lead Member	Director	2023.24 £m	2024.25 £m	2025.26 £m
		Careers & Enterprise Company (CEC)	Continue the support which has been provided to the Careers & Enterprise Company (CEC) and the HoSW Careers Hub since its inception in 2015, by all Local Authorities (LAs) who are part of the Hub (Somerset, Devon, Torquay and Plymouth). Each LA has historically supported the Hub with match funding.	Cllr Tessa Munt	Claire Winter	0.075	0.000	0.000
Children's Service	Demand/ demography	Somerset Works	Somerset Works and the Somerset Works Partnership College (SWPC) are currently delivered with external funding - European Social Fund (ESF), Community Renewal Fund (CRF) and Covid funding. The projects work to help prevent young people from becoming NEET (Not in Education, Employment or Training) or to engage those who become NEET on leaving statutory education.	Cllr Tessa Munt	Claire Winter	0.100	0.600	0.000
		Additional Equipment for Community Equipment Store for children and young people	Additional Equipment for Community Equipment Store because demand has consistently exceeded supply over the last 5 years. In addition the unit prices of the equipment have increased over the last five years.	Cllr Tessa Munt	Claire Winter	0.150	0.000	0.000
		Increase in care days	Those children in care remain in the care of an external placement provider for longer periods than previous	Cllr Tessa Munt	Claire Winter	8.123	0.682	1.639
		Setting Up Home Allowances increased demand due to increasing CLA numbers	Anticipated increase in Leaving Carers as a result of population increase aged 0 to 17	Cllr Tessa Munt	Claire Winter	0.145	0.000	0.000
		Direct Payments demand	To support families with disabled children to care for their child at home	Cllr Tessa Munt	Claire Winter	0.745	0.301	0.301
		Section 17 Placements	Increased demand for Disability Placements	Cllr Tessa Munt	Claire Winter	0.127	0.000	0.127
		Home to School transport	There is an overall increase in pupil numbers for 2022/23 which will continue for the next 5 years.	Cllr Tessa Munt	Claire Winter	0.350	0.000	0.000
		Population Increase - Children Looked After (CLA)	Anticipated increase in Children Looked After (CLA) as a result of population increase aged 0 to 17	Cllr Tessa Munt	Claire Winter	0.327	0.207	0.089

Directorate	Requirement type	Title	Description of requirement	Lead Member	Director	2023.24 £m	2024.25 £m	2025.26 £m
Children's Service	Demand/ demography	Population increase Children In Need (CIN) and Child Protection (CP)	Anticipated increase in CIN/CP (Children In Need/Child Protection) as a result of population increase aged 0 to 17	Cllr Tessa Munt	Claire Winter	0.204	0.129	0.056
		Increased staffing capacity Statutory SEND (Special Educational Needs & Disabilities) team	The overall requirement for Statutory EHC (Education, Health & Care plan) Assessments and the processing/supporting of Annual Reviews has continued to grow. The ability of the Statutory SEND (Special Educational Needs & Disabilities) team to deliver both the statutory functions relating to the EHC processes and to continue our commitment to improving the experience for children, young people and their families will not be achieved without increased capacity.	Cllr Tessa Munt	Claire Winter	0.497	0.000	0.000
		Home to School transport SEN (Special Educational Needs)	The demand for this service is continuing to increase in excess of previous predictions	Cllr Tessa Munt	Claire Winter	1.905	0.617	0.297
	Inflation (general)	Inflation for staying put allowances and other leaving care allowances	Contractual inflation for staying put and leaving care allowances paid to young people	Cllr Tessa Munt	Claire Winter	0.053	0.025	0.010
		Fostering fees and allowances inflation increase	To recruit and retain in house foster carers and the provision of special guardianship support (to remove children from the care system to the care of a family member)	Cllr Tessa Munt	Claire Winter	0.448	0.483	0.198
		Direct Payments inflation	To support families with disabled children to care for their child at home	Cllr Tessa Munt	Claire Winter	0.125	0.075	0.029
		Transport inflation	Inflationary pressure is expected to drive higher unit costs in 2023/24.	Cllr Tessa Munt	Claire Winter	0.121	0.062	0.031
		Somerset Parent Carer Forum	To continue to support Somerset Parent Carer Forum	Cllr Tessa Munt	Claire Winter	0.051	0.000	0.000
	Policy/financing change	Adjustment to funding stream	Change current Dedicated Schools Grant (DSG) allocation from 67% to 50%.	Cllr Tessa Munt	Claire Winter	0.089	0.000	0.000
		Interest on School Balances	Interest on School balances	Cllr Tessa Munt	Claire Winter	0.084	0.000	0.000

Directorate	Requirement type	Title	Description of requirement	Lead Member	Director	2023.24 £m	2024.25 £m	2025.26 £m
Children's	Inflation (contractual)	Children's Services contracts	Contractual inflation for all contracts managed by Commissioning Team	Cllr Tessa Munt	Claire Winter	0.192	0.104	0.041
		P2i cost of living pressures (YMCA Dulverton Group, YMCA Brunel Group)	Cost of living pressures in terms of operational building running costs and staff salaries. P2i (Pathway to Independence) is a block contract delivering 179 beds and supported accommodation for young people aged 16-25 years old	Cllr Tessa Munt	Claire Winter	0.245	0.136	0.052
		External placements inflation	Contractual inflation for external placement contracts	Cllr Tessa Munt	Claire Winter	5.482	2.830	2.272
		Section 17 Placements	Contractual inflation for disability placements	Cllr Tessa Munt	Claire Winter	0.114	0.059	0.053
		Home to School transport	The Council is experiencing significant inflationary pressure on this service.	Cllr Tessa Munt	Claire Winter	2.000	0.746	0.286
		Home to School transport SEN (Special Educational Needs)	The Council is experiencing significant inflationary pressure on this service.	Cllr Tessa Munt	Claire Winter	1.368	1.061	0.506
		Children's Service Total						23.427
Strategy, Workforce & Localities	Demand/ demography	Additional Legal Staff	Additional Legal Staff	Cllr Liz Leyshon	Alyn Jones	0.250	0.000	0.000
		Policy/financing change	Election & Member Development	May 2020-21 Council Election and Member Induction/Council Support	Cllr Liz Leyshon	Alyn Jones	(0.024)	0.000
	Scrutiny Review		Scrutiny Policy and Research Support	Cllr Liz Leyshon	Alyn Jones	(0.032)	0.000	0.000
Strategy, Workforce & Localities Total						0.195	0.000	0.000
Resources & Corporate Services	Change in legislation	Introduction of 3rd party Office 365 backup	SCC don't use a 3rd party Office 365 backup tool whereas most of the Districts have one. This backup would need to be in place for the whole organisation as it makes no sense to have it in place for a subset of staff	Cllr Mike Rigby	Jason Vaughan	0.155	0.000	0.000
		Cessation of infection control measures.	Reversal of former pressure as enhanced COVID infection control measures no longer required.	Cllr Ros Wyke	Jason Vaughan	(0.120)	(0.043)	0.000

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Resources & Corporate Services	Demand/ demography	Allow sharing of Power BI reports with outside Organisations	Sharing of Power BI reports with outside organisations	Cllr Mike Rigby	Jason Vaughan	0.082	0.000	0.000
		Increase in Azure Costs	Tranche 2 plans to consolidate District and SCC data centres down from 8 and to consolidate backup and DR into Azure will require more capacity with Azure	Cllr Mike Rigby	Jason Vaughan	0.150	0.000	0.000
		Increase in cost of running Azure Sentinel Cyber Security system	As we move to a single platform for the new authority we will have an increase in the logs and data analysed but our Cyber Security system (Azure Sentinel)	Cllr Mike Rigby	Jason Vaughan	0.012	0.000	0.000
		Microsoft premiere support	Increase in staff numbers and associated Microsoft products means the cost of Microsoft support will increase	Cllr Mike Rigby	Jason Vaughan	0.060	0.000	0.000
		Office 365 licences for Volunteers	Information governance rules stops the use of personal email accounts for volunteers e.g. Foster carers	Cllr Mike Rigby	Jason Vaughan	0.008	0.000	0.000
		Extended support for SQL server for Acolaid	Microsoft only support their database product SQL server for 10 years for free, beyond that time extended support has to be purchased to continue to receive security updates. Legacy applications with SW&T require this as they are running on older versions of SQL Server (2012 or older)	Cllr Mike Rigby	Jason Vaughan	0.025	0.000	0.000
		Efficiency Savings Target Removed	Efficiency Target no longer achievable	Cllr Liz Leyshon	Jason Vaughan	0.200	0.000	0.000
		Commercial and Procurement Contract rationalisation	Unachievable Prior Year MTFP Savings C&SS- 2122-09 - Cross Cutting - Commercial & Procurement C&P Strategic Mgr. - Commercial post to focus on commercial activities	Cllr Liz Leyshon	Jason Vaughan	0.233	0.000	0.000
		Dynamics 365 Support staff	New support team needed to support Dynamics 365	Cllr Mike Rigby	Jason Vaughan	0.150	0.000	0.000
		Dynamics 365 Licences	Licences for new Dynamics Finance and Procurement functionality	Cllr Mike Rigby	Jason Vaughan	0.450	0.000	0.050

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Resources & Corporate Services	Inflation (general)	Electricity Inflation	Forecast increase in electricity budgets. Includes 22/23 in year budget pressure, forecast consumption and forecast increase in prices of 40%.	Cllr Ros Wyke	Jason Vaughan	1.313	0.668	0.401	
		Gas Inflation	Forecast increase in gas budgets. Includes 22/23 in year budget pressure, forecast consumption and forecast increase in 23/24 prices of 72%	Cllr Ros Wyke	Jason Vaughan	1.236	0.837	0.502	
		Business Rates Inflation	Business rates increase.	Cllr Ros Wyke	Jason Vaughan	0.000	0.099	0.101	
		Water	Increase in water charges	Cllr Ros Wyke	Jason Vaughan	0.013	0.008	0.009	
		Repairs and Maintenance Inflation	Inflation on materials and labour	Cllr Ros Wyke	Jason Vaughan	0.398	0.000	0.000	
	Policy/financing change	Early Contract Release	Early release from Hart contract - reduction in income.	Cllr Liz Leyshon	Jason Vaughan	0.165	0.000	0.000	
	Inflation (contractual)	Other contracts	Forecast increase on cleaning contracts	Cllr Ros Wyke	Jason Vaughan	0.052	0.000	0.000	
		Contract inflation - Idverde contract	10% inflation on contract for Public Conveniences and Facilities Management function.	Cllr Ros Wyke	Jason Vaughan	0.059	0.000	0.000	
		Extension Of Trapeze contract due to resource pressures	SCC transport system was due to be replaced with a new system in Oct/Nov 2022, resource pressures within the service has meant this project has been delayed, so the Trapeze contract will need to be extended by 2 years	Cllr Mike Rigby	Jason Vaughan	0.010	0.000	(0.010)	
	Inflation (contractual)	Azure File share	We need to shutdown EOL hardware in the SCC data centre and migrate the files onto a cloud service	Cllr Mike Rigby	Jason Vaughan	0.010	0.000	0.000	
		Contract Inflation	ICT Contract Inflation	Cllr Mike Rigby	Jason Vaughan	1.453	0.000	0.000	
		SDC cost pressures	Increase in annual cost to support ICT contracts that currently sit outside Sedgemoor District Council (SDC) ICT Budget	Cllr Mike Rigby	Jason Vaughan	0.018	0.000	0.000	
	Resources & Corporate Services Total						6.134	1.570	1.052
	Local Government Reorganisation	Policy/financing change	Final Year of LGR Implementation	Final Year of LGR Implementation	Cllr Val Keitch	Alyn Jones/ Jason Vaughan	0.903	(0.903)	0.000
	Local Government Reorganisation Total						0.903	(0.903)	0.000
Grand Total						84.910	54.461	49.205	