

APPENDIX C

UPDATED COST PRESSURE SUMMARY 2019/20

Comments		2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 onwards £	Comments
Unavoidable items							
Included in updated forecast	REVENUE - Operational Services - Public Realm - Expiry of Commuted sums from developers to support open space maintenance etc.	25,000	33,500	33,500	33,500	33,500	Four areas of open space including a significant country park would not be able to be maintained to adequate standards.
Included in updated forecast (the amount has been subject to a reduction due to underlying growth in Council Tax which has partly offset the reduction in the sharing agreement percentage)	REVENUE - Corporate Services - Finance, Revenues and Benefits - Reduced income from the Council Tax Sharing Agreement with the major preceptors	59,850	118,620	118,620	118,620	118,620	The major preceptors have confirmed that they will be reducing the percentage they 'share-back' with district Council's within Essex (reducing from 16% to 14% in 2019/20 and to 12% in 2020/21).
Included in updated forecast	REVENUE - Operational Services - Environmental Services - Waste, Recycling and Street Cleansing Contract Costs	41,000	41,000	41,000	41,000	41,000	This reflects the slightly higher annual contract costs associated with the extension to the Waste, Recycling and Street Cleansing Contract as set out in the report to Cabinet in March 2018.
Total of Unavoidable Items		125,850	193,120	193,120	193,120	193,120	

Items to be mitigated via reductions elsewhere within the overall budget							
Not Included in updated forecast - The Service is requested to identify corresponding reductions elsewhere within their overall budget	REVENUE - Operational Services - Building and Engineering Services - Removing build up of sand on promenades	5,000	5,250	5,500	5,750	6,000	New beach levels along Clacton to Holland seafront have resulted in sand being deposited along the promenade which needs to be cleared on a frequent basis.
Not Included in updated forecast - The Service is requested to identify corresponding reductions elsewhere within their overall budget	REVENUE - Corporate Services - People, Performance and Projects - Apprenticeship Levy	9,000	9,000	9,000	9,000	9,000	The required levy is calculated as a percentage of total payroll costs which have significantly increased due to the pay award in 2018/19 and 2019/20.
Not Included in updated forecast at this stage - The Service is investigating the possibility of funding the cost of this item from the annual disabled facilities grant receivable from ECC.	REVENUE - Operational Services - Housing - Grant Coordinator Post	26,800	26,800	26,800	26,800	26,800	To bring onto the permanent establishment the Disabled Facilities Grant Coordinator post (currently 2 year fixed term post) to support the effective delivery of this service to residents.
Total of Mitigated Items		40,800	41,050	41,300	41,550	41,800	
Items that can possibly be delayed until there is a surplus within the long term forecast							
Not Included in updated forecast at this stage - In light of the increase in costs, the business case will be revisited to identify the options for this site.	REVENUE - Operational Services - Public Realm - Milton Road Car park maintenance	23,000	23,000	23,000	23,000	23,000	This item compliments the capital item below by increasing the on-going maintenance budget to meet future expenditure.
	CAPITAL - Operational Services - Public Realm - Milton Road Car park repairs	150,000	0	0	0	0	This represents the estimated increase in costs of repairing the car park over and above the £250k already in the capital programme for this project.

Not Included in updated forecast - The current investment of £170k already within the Capital Programme would provide capacity for the short / medium term so this item will be reviewed again as part of the forecast in future years.	CAPITAL - Operational Services - Public Realm - To extend Clacton Cemetery	200,000	50,000	0	0	0	This cost is over and above the £170k already within the Capital Programme for this project but this would secure capacity for the foreseeable future
Total of Items that can possibly be delayed		373,000	73,000	23,000	23,000	23,000	

Optional Items Delivering against Council Priorities

Subject to further consideration	REVENUE - Operational Services - Customer and Commercial Services - Staff Restructure Costs	47,200	47,200	47,200	47,200	47,200	A service restructure is proposed to support the wider transformation project.
Subject to further consideration	REVENUE - Operational Services - Sport and Leisure - Clacton Airshow	60,000	60,000	60,000	60,000	60,000	To support the increasing cost of the show, including the night flight display.
Subject to further consideration	REVENUE - Operational Services - Sport and Leisure - Sea and Beach Festival	20,000	20,000	20,000	20,000	20,000	To build this event into the ongoing base budget rather than it being a one-off item each year.
Subject to further consideration	REVENUE - Operational Services - Sport and Leisure - 'Love Clacton' TV advert	25,000	25,000	25,000	25,000	25,000	To build this activity into the ongoing base budget rather than it being a one-off item each year.
Subject to further consideration	REVENUE - Planning and Regeneration - Regeneration - Contribution to Mental Health Hub	23,000	23,000	23,000	23,000	23,000	To build this activity into the ongoing base budget rather than it being a one-off item each year.
Subject to further consideration NEW item added since the Updated Financial Forecast was reported to Cabinet on 9 November 2018	REVENUE - Office of Chief Executive - Establishment of an Anti-Social Behaviour Officer	30,600	30,600	0	0	0	To establish a two year fixed term post responding to related issues within the district.

Subject to further consideration	CAPITAL - Operational Services - Public Realm - Refurbishment of toilets at Weeley Crematorium and Cemeteries Clacton	100,000	0	0	0	0	Refurbishment / upgrading required to minimise external competition and to ensure assets are maintained to a high standard reducing future maintenance costs.
Subject to further consideration	CAPITAL - Operational Services - Public Realm - To provide additional security measures at Bath House Meadow	20,000	0	0	0	0	This proposal will reduce unauthorised incursions in the car park, open space and play areas by a number of groups including youths at night in vehicles. This proposal will improve security and reduce ongoing maintenance costs.
Total of optional items that deliver against council priorities		325,800	205,800	175,200	175,200	175,200	
TOTAL ALL ITEMS		865,450	512,970	432,620	432,870	433,120	