

# additional papers 1



## Overview and Scrutiny Committee

Mon 1 Feb  
2016  
7.00 pm

Committee Room 2  
Town Hall  
Redditch



[www.redditchbc.gov.uk](http://www.redditchbc.gov.uk)

**If you have any queries on this Agenda please contact  
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# Overview and Scrutiny

## Committee

Monday, 1st February, 2016

7.00 pm

Committee Room 2 Town Hall

### Agenda

#### Membership:

Cllrs:

Jane Potter (Chair)  
Gay Hopkins (Vice-Chair)  
Joe Baker  
David Bush  
Andrew Fry

Gareth Prosser  
Paul Swansborough  
Jennifer Wheeler  
Nina Wood-Ford

### 3. Medium Term Financial Plan 2016/17 to 2018/19

(Pages 1 - 8)

Jayne Pickering, Executive Director, Finance and Resources

To consider the latest update on the Council's Medium Term Financial Plan 2016/17 to 2018/19.

(Appendices attached)

**All Wards**



**CAPITAL BIDS - RBC**

Department	Strategic Purpose	Description	Funding Source i.e. Grant, Borrowing, Reserve, S106	CAPITAL IMPLICATIONS			Comments
				2016-17 £'000	2017-18 £'000	2018-19 £'000	
Community Services - CCTV	Keep my place safe and looking good	Camera Replacement programme	Capital Borrowing	55	0	0	CCTV Camera replacement programme
Leisure and Cultural Services, Abbey Stadium	Provide good things to see, do and visit	Replacement Gym Equipment	Capital Borrowing	85			Includes 25 CV and 9 spin bikes - based on Life Fitness Quotation. Spin bikes based on Start Track quote. This is to replace 15 year old equipment at Abbey Stadium as due to its condition we are experiencing complaints leading to members cancelling memberships. This has an effect on the revenue generated from health and fitness income.
Leisure and Cultural Services Pitcheroak Golf Course	Provide good things to see, do and visit	Installation of Driving Range	Capital Borrowing	10	0	0	This is to try to generate more income to mitigate the shortfalls experienced over the last couple of years. The range will mean that the course will be an all year round facility and schools / residents / club members can enjoy quality practice facilities thus retaining existing golfers and attracting new golfers to the course.
Leisure and Cultural Services Parks & Green Spaces	Provide good things to see, do and visit	Mitigation arising from Water Risk Assessments	Capital Borrowing	10	0	0	As a result of the Rospa report and our own Risk Assessments of the "Hot Spot" inland waterways a range of mitigation methods have been identified to ensure the Council is compliant and the public remain safe
Environmental Services	Keep my place safe & looking good	Crematorium Improvements	Borrowing	200	0	0	To improve the facilities and environment of the crematorium for the public as included in previous reports to members
Environmental Services	Keep my place safe & looking good	Vehicle fleet replacement	Borrowing	0	0	1,138	To provide replacement vehicles and plant to sustain services across the Borough
Environmental Services	Keep my place safe & looking good	Additional refuse freighter	Borrowing	165	0	0	Additional vehicle required to accommodate district wide property developments
Environmental Services	Keep my place safe & looking good	Flood alleviation work in Moons Moat Drive/Hillmorton Close and Yvonne Road	Borrowing	45	0	0	Flood alleviation work in Moons Moat Drive/Hillmorton Close and Yvonne Road.
Environmental Services	Keep my place safe & looking good	Car Parking Enhancements	Borrowing	200	200	200	To continue the enhancements to car parking across the Borough to improve the environment to residents
Leisure & Cultural Services	Keep my place safe & looking good	Maintenances of proctors barn lane kerbing and passing place	Borrowing	40	0	0	Surface has degraded and on recent inspections have identified it as high risk in two area and medium in the rest this is recorded on PSS with photograph's
Customer Access and Financial Support	Enabling	Public Buildings Capitl Programme	Borrowing			250	To continue the planned building works on the Councils public buildings
Customer Access and Financial Support	Enabling	Asbestos	Borrowing			40	To continue the management and monitoring of asbestos in the Councils public buildings

**CAPITAL BIDS - RBC**

Department	Strategic Purpose	Description	Funding Source i.e. Grant, Borrowing, Reserve, S106	CAPITAL IMPLICATIONS			Comments
				2016-17 £'000	2017-18 £'000	2018-19 £'000	
Leisure and Cultural Services Playing Pitches	Provide good things to see, do and visit	Regrading of Playing Pitches at Terrys Field to support Redditch United Junior Section.	S106	21	0	0	This is designed to support the development of the junior section of the club to help them sustain high numbers of junior teams which significantly contributes to increasing participation for children and young people.
Leisure and Cultural Services Parks and Open Spaces	Provide good things to see, do and visit	Installation of Outdoor Gym equipment in Astwood Bank (Astwood Park)	S106	9	0	0	To provide outdoor gym facilities for the Community to use to improve fitness and well being in Astwood Park
Leisure and Cultural Services Abbey Stadium	Provide good things to see, do and visit	Investment into Health and Fitness Facilities	S106	330	0	0	To expand the dance studio in the Abbey Stadium to ensure memberships are retained and to increase the number of sessions held and the capacity of the provision
Business Transformation - ICT	Enabling	Replace Backup Solution	Revenue ( available)	50	0	0	The Backup Solution needs to be replaced - funding available through revenue to support this scheme
<b>TOTAL BIDS</b>				<b>1,220</b>	<b>200</b>	<b>1,628</b>	

**NEW REVENUE BIDS - RBC**

Department	Strategic Purpose	Description of revenue bid	2016-17 £'000	2017-18 £'000	2018-19 £'000	Comments
Planning - Redditch Town Centre	Give me good things to see, do and visit, help me run a successful business	Provide funding to deliver projects around the Town Centre	10	10	10	To extend the small businesses within the Town Centre budget as agreed in 2015/16 of £20k to further enhance opportunities to promote the Town Centre
<b>TOTAL</b>			<b>10</b>	<b>10</b>	<b>10</b>	





**UNAVOIDABLE PRESSURES - RBC**

Department	Strategic Purpose	Description of Pressure	2016-17 £'000	2017-18 £'000	2018-19 £'000	Comments
Community Services - Lifeline	Live my life independently	loss of supporting people funding	40	40	40	In 2014/15 WCC removed the £200k Supporting People Funding to the Council. There is a shortfall of £40k following the introduction of charges to customers.
Community Services - Early Help	Live my life independently	loss of support services contribution by Early Help	37	75	75	Early Help contract ceases at Oct 2016 and therefore there is a potential cost back to the Council for the support services that are currently charged to Early Help
Environmental Services	Keep my place safe & looking good	Domestic Waste collection - increase in properties throughout borough	96	98	100	Additional staff resources required to accommodate for borough wide developments - 1 driver, 2 loaders. Includes running costs of vehicles ( £30k)
Leisure and Cultural Services-Abbey Stadium	Provide good things to see, do and visit	Increase in Music & PRS Licenses	15	15	15	Relates to the increase in licenses to enable music to be played at the Abbey Stadium
Business Transformation - ICT	Enabling	Microsoft License Costs/Increase	28	44	44	Microsoft are changing the framework arrangements and the associated discounts that the Council current benefits from and therefore the costs will increase
CAFS - Fraud and Compliance	Help me be financially independent (incl education & skills)	Reduction in DWP funding	89	92	96	Following the transfer of housing benefit fraud to the DWP an assessment has been made by officers in liaison with other Councils and it is clear that resources are still required to prevent and manage Council Tax and other compliance fraud. It is therefore proposed to retain the specialist team in house to undertake this work and to lok for opportunities to increase income to the Council in future years.
<b>TOTAL</b>			<b>305</b>	<b>364</b>	<b>370</b>	



**SAVINGS & ADDITIONAL INCOME - RBC**

Department	Strategic Purpose	Description of saving	2016-17 £'000	2017-18 £'000	2018-19 £'000	Comments
Leisure and Cultural Services , Hewell Road	Provide Good things to see, do and visit	Rates charge built into 1617 budget but no longer required as building demolished	-5	-5	-5	Rates no longer chargeable as building demolished.
Leisure and Cultural Services , Hewell Road	Provide Good things to see, do and visit	vacant post given up - business Development	-11	-11	-11	Vacant post released
Leisure and Cultural Services , Hewell Road	Provide Good things to see, do and visit	Various	-44	-44	-44	Following full review of all budgets a number of savings can be released
Leisure and Cultural Services , Hewell Road	Provide Good things to see, do and visit	Savings anticipated	300	300	300	There was an expectation to reduce costs associated with Leisure Services by £300k from 2016/17. Members have agreed that further work be undertaken on assessing the demand and value of the services provided therefore it is not appropriate to include savings until this work is completed
Environmental Services	Keep my place safe & looking good	Various savings in Supplies & Services due to the restructure of the Service	-24	-24	-24	Various savings in Supplies & Services due to the restructure of the Service
Environmental Services	Keep my place safe & looking good	Additional savings generated from Service Review	-139	-125	-125	Savings generated from Service Review in addition to £190k savings identified in 15/16 budget round for 16/17 onwards as a result of the service review.
Environmental Services	Keep my place safe & looking good	Additional income - cremation fees	-52	-131	-210	Additional income generated from price 8% annual increase on cremation fees
Environmental Services	Keep my place safe & looking good	Additional income from increase in number of cremations	-125	-130	-135	Anticipated growth in funeral numbers based on actual income achieved over budget in last few years
Corporate - Printing	Enabling	Savings due to print efficiencies	-46	-46	-46	Change to the way print contracts are managed
Community Services	Help me live my life independantly	Various	-53	-53	-53	Following full review of all budgets a number of savings can be released
Business Transformation	Enabling	Central Switchboard	-6	-6	-6	Following full review of all budgets a number of savings can be released
Business Transformation	Enabling	Operational Budgets	-38	-38	-38	Following full review of all budgets a number of savings can be released
Business Transformation	Enabling	Training budget	-5	-5	-5	Following full review of all budgets a number of savings can be released

Department	Strategic Purpose	Description of saving	2016-17 £'000	2017-18 £'000	2018-19 £'000	Comments
Legal, Equality and Democratic Services - Elections	Enabling	Local Election savings due to PCC taking place in 16/17 and CC in 17/18	-35	-75		Due to the local election being combined with the PCC in 16/17 there will be lower costs. In 17/18 there are no Local Elections, only County Council
Legal, Equality and Democratic Services	Enabling	Shared service posts	-16	-16	-16	Vacant posts in Democratic Services
Legal, Equality and Democratic Services	Enabling	Operational Budgets	-13	-13	-13	Following full review of all budgets a number of savings can be released
Customer Access and Financial Support	Help me be financially independent	Reduction in Hours	-17	-17	-17	Reduction in Hours within Customer Services
Finance & Resources	Enabling	Reduction in post costing	-3	-3	-3	Reduction in costs associated with the apprentice post
Reserves	All	Funding from Reserves	-207			Following full review of all expenditure a number of costs can be funded from the reserves previously set aside
Various	All	Review of HRA funding	-80	-80	-80	Following a review of the costs between the General Fund and HRA additional charges can be made to the HRA
<b>TOTAL</b>			<b>-619</b>	<b>-522</b>	<b>-531</b>	