

**APPENDIX D
INESCAPABLE COMMITMENTS**

REF		2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000
	Already Approved					
	Allowance for other new inescapables		700.0	700.0	700.0	700.0
	Replacement headsets for contact centre (budget required biannually)	1.5	(1.5)	1.5	(1.5)	1.5
	Replacement customer advisors uniform (budget required biannually)	3.1	(3.1)	3.1	(3.1)	3.1
	Nursery-Electricity	0.8	0.9	1.0		
	Nursery-Gas	0.4	0.5	0.5		
	Investment Income reduced cash flow (Rates @3.75%)	81.0	99.0	102.0	108.0	
	Increase in gas charges @ Yeovil Recreational Centre	1.0	1.1	1.2		
	Increase in electricity charges @ Yeovil Recreational Centre	1.1	1.2	1.3		
	Increase in gas charges @ Goldenstones	6.1	6.7	7.3		
	Increase in electricity charges @ Octagon Theatre	1.0	1.1	1.2		
	Repairs and maintenance Yeovil Rec	9.0	0.0	0.0	0.0	
	Young People's Strategy	11.5				
Sept 07 DX	Wincanton Sports Centre energy costs	(9.3)				
	Additional cost of electricity above inflation for commercial properties	1.1				
			1.2	1.3		
	Additional cost of electricity above inflation for public conveniences	1.2				
			1.3	1.5		
	Additional cost of electricity above inflation for Birchfield Treatment Plant.	0.4				
			0.4	0.5		
	Additional cost of electricity above inflation for public offices	7.6	8.3	9.2		
	Additional cost of gas above inflation for public offices	3.0	3.3	3.6		
	Additional cost of electricity above inflation for depots	3.1	3.4	3.8		
	Additional cost of electricity above inflation for car parks	1.7	1.9	2.1		
	Highways	0.0				
	Standards Board work now to be carried out by SSSC re complaints relating to Members' conduct	(1.0)	(7.0)	3.0	(3.0)	
	Standards Board work now to be carried out by SSSC re complaints relating to Members' conduct	(1.0)				
	Athletics equipment replacement	4.1				
	Removal of inflation from licensing fees as set by government	0.1				
July 08 DX	Members' Allowances	46.4				
	Well Managed, Cost Effective Services					
E11	Legal-Reduction in Land Charges income	207.7				
E15	Legal-Members' Allowances	28.2				
E28	Finance-Salary turnover savings	113.1				
	Finance - Reduction in Interest rates by 1/2 %	250.0				
E73	Finance-Renewed Mapping Service Agreement 16% above inflation	3.8				
	Safe, Sustainable & Cohesive Communities					
E01	Customers First-Reduction of rental income budget	6.0				
	Workplace Nursery-Business Rate Transitional Relief phasing out	0.7				
E63						
E65	E.Government-Replace desktop & server operating system	30.9			(32.9)	
E67	Additional WAN connection	28.5	0.0	0.0	0.0	0.0
	Health and Well-Being					
E02	Sport & Leisure-Goldenstones electricity price increases	42.5	0.0	20.3		
E02	Sport & Leisure-Goldenstones gas price increases	20.0	0.0	10.0		
E03	Sport & Leisure-Milford Rd electricity price increases	0.2	0.0	0.1		
E03	Sport & Leisure-Milford Rd gas price increases	0.4	0.0	0.2		
E04	Sport & Leisure-Octagon electricity price increases	12.5	0.0	6.3		
E04	Sport & Leisure-Octagon oil price increases	3.5	0.0	1.8		
E05	Sport & Leisure-Play Development derv price increase	0.6				
E07	Sport & Leisure-St Michael's Hall electricity price increase	0.4	0.0	0.2		
E07	Sport & Leisure-St Michael's Hall gas price increase	1.2	0.0	0.6		
E08	Sport & Leisure-Yeovil Rec electricity price increase	3.3	0.0	1.6		
E08	Sport & Leisure-Yeovil Rec gas price increase	2.5	0.0	1.3		
E27	Goldenstones-Overtime increases due to job evaluation	2.8	0.1	0.0	0.2	0.1
E30	Countryside-Sampson's Wood tree management	15.0	0.0	(5.0)	(5.0)	
E31	Sport & Leisure-Athletics track storage shed roof repairs	5.5				
E32	Env Health-No inflation on licence fees fixed by Government	6.1	0.2	0.2	0.3	0.3
E33	Env Health-Pest Control LPG price increase	1.2				
E55	Revenue & Benefits-Business objects licences	1.4				
E56	Revenue & Benefits-Dept of Works & Pension Reduction in Grant	27.0				
E57	Housing-Careline & Welfare Benefits additional travel costs	2.0				
E61	Revenue & Benefits-Professional fees and subscription to National Ant	7.0				

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E68	Homelessness - Woodland Grove and Crimchard Maintenance budget	20.0	(10.0)			
E69	Homelessness - Woodland Grove and Crimchard rental income	6.0				
Economic Vitality						
E10	Area East-Telephone costs	5.0				
E12	Area East-Wincanton Sports Centre above inflation contract	3.0	3.2	3.4		
E71	Area East-Wincanton Sports Centre extension of energy costs supplement from 2 year approval by DX Sept 07.	9.3				
E13	Econ Dev Transport-Additional admin cost re concessionary fares	5.5	0.3			
E70	Econ Dev-Reduction of income contribution from LABGI	10.6				
E14	Area North-Telephone costs	2.9				
E29	Area West-Boden Centre business rates	7.2				
E72	Econ Dev-Concessionary Fare increase in usage & fare rates	145.5				
	Econ Dev-Yeovil Innovation Centre running costs	50.0				
Environment						
Streetscene						
E09	Grounds Maintenance-Yew Tree	9.2				
E16	Grounds Maintenance-Petrol price increase	2.6				
E17	Grounds Maintenance-Gas oil price increase	3.5				
E18	Streetscene-Derv price increase	3.0				
E19	Enforcement-Derv price increase	0.4				
E20	Plant Nursery-Derv price increase	0.1				
E21	Plant Nursery-Gas price increase	1.4				
E22	Horti Workshop-Fuel price increase	1.0				
E23	Street Cleaning-Gas oil price increase	6.4				
E24	Street Cleaning-Derv price increase	20.0				
E26	Fleet Management-Derv price increase	2.0				
E74	Waste-Additional properties	25.7	25.7	25.7	25.7	25.7
E74	Waste -Additional inflationary costs	41.9				
E74	Waste-Loss of payment discount factor	15.3				
E74	Waste-Additional green waste costs	43.2				
E74	Bring Bank-Emptying and cleaning	110.9				
E74	Waste-Avoided Wilton transfer saving no inflation increase	3.0				
E74	Waste-Shortfall in commercial waste income	21.9				
Engineering & Property						
E34	Commercial Properties-Electricity price increase	2.2				
	Commercial Properties-Ctax charge for compulsory purchase property	1.0				
E35						
E36	Commercial Properties-Fixed rents	12.5				
E37	Public Conveniences-Electricity price increase	4.0				
E38	Birchfield Treatment Plant-Electricity price increase	1.5				
E39	Birchfield Treatment Plant-Wessex Water price increase	2.0				
E40	Yeovil Innovation Centre-Property no longer available for letting	1.3				
E41	Public Offices-Fuel price increase	1.2				
E42	Public Offices-Electricity price increase	48.4				
E43	Public Offices-Commercial rents at fixed lease price	0.9				
E44	Public Offices-No inflation on commercial rents	1.3				
E45	Depot-Electricity price increase	6.7				
E46	Car Parks-New ticket machines at Waitrose Crewkerne	2.1				
E47	Car Parks-Electricity price increase	11.6				
E48	Car Parks-Loomis cash collection above inflation costs	1.6				
E49	Car Parks-Reduction in car park income	150.0				
E53	CCTV-BT price increase	1.4				
E54	CCTV-Sedgemoor contract price increase	0.5				
	Commercial Properties-Income reduction as 9 Garrett Road not available to let	19.7				
E58	Public Conveniences-Business Rate Transitional Relief phasing out	1.0				
E62						
E64	Car Parks-Business Rate Transitional Relief phasing out	0.7				
Total Inescapable Commitments		1,845.8	838.2	910.6	788.7	730.7