

**INESCAPABLE COMMITMENTS**

REF		2010/11 £'000	2011/12 £'000	2012/13 £'000	Scrutiny Review Comments	Follow Up
<b>2010/11</b>						
E1	Reduction in income due to withdrawal of Council Information Points funding from Somerset County Council	6.5			Decision should be delayed pending outcome of the community offices review. Once review completed bid to be passed back to Review group for comment.	Bid to remain in MTFP until review is completed
E2	Reduction in income for Area South Markets	18.0			Not satisfactory that officers are not budgeting appropriately, an urgent review of markets is needed to ensure sound decisions can be made regarding the budget for future years.	Bid to remain in MTFP until review is completed
E3	Additional resources for 2 years for Welfare Benefit Post (£25.7k), plus increase in hours for exisiting post (£2.5k)	28.2	(12.8)	(12.8)	Supported.	
E4	Permanent Loss of oncome from Hastoe Housing Association for joint working	11.8			Not Supported	Bid removed
E5	Reduction in income for canteen due to removal of hospitality	10.0			Donna re-assured the review group this was not removing the saving that was put forward last year and advised she will look to match savings from individual service budgets.	Hospitality budgets are predicted to overspend by £25k by year end therefore unable to match savings
E6	Reduction in income for Area West Markets	10.0			Not satisfactory that officers are not budgeting appropriately, an urgent review of markets is needed to ensure sound decisions can be made regarding the budget for future years.	Bid to remain in MTFP until review is completed
E8	Maintain footbridges over watercourse (no previous identified budget)	2.0			Not Supported	Bid removed

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REF		2010/11 £'000	2011/12 £'000	2012/13 £'000	Scrutiny Review Comments	Follow Up
E9	Agreed contribution to the surface water management project	3.0			Further information required regarding the split of contributions prior to commenting	SWMP came into being in May 2007 as a successor to the Parrett Catchment Group. SSDC was a founding member and stakeholder of both these Groups. Membership and financial contributions towards administration costs were agreed by Council in 2007 I believe (report presented by Charlotte Jones). Other partners/contributors in the SWMP are:  Partnership membership Environment Agency Farming & Wildlife Advisory Group Mendip District Council National Farmers Union Natural England North Somerset District Council Parrett Catchment Project RSPB Sedgemoor District Council Somerset County Council Somerset Drainage Boards Consortium Somerset Wildlife Trust South Somerset District Council SW Association of Drainage Authorities Taunton Deane Borough Council Wessex Water
E11	Public Conveniences cleaning contract to be retendered in December 2010	2.4	5.8		This needs to be looked at once tenders have been received rather than an estimate.	
E12	Increase in Wessex Water treatment costs for leachate discharge at Birchfield	3.0			Supported.	
E13	Electricity charges for new leachate pumping station	5.0			Supported.	
E14	Car ticket machine annual maintenance increased costs	6.0			Supported.	
E17	Reduced car park income and no inflationary increase	120.0			Supported, although this will need to be monitored until the budget is set.	
E21	No inflation on season tickets and downturn of 10% in sales	22.0			Supported	
E23	Increase in postages for Electoral Registration	20.0			Supported	
E24	Fall in Pest Control income	10.0			Supported - details of workpattern and load will be required if a bid needs to be considered again.	
E25	Pollution Prevention and Control Act Fees fall in income	4.3			Supported.	
E26	Increase in staff co-funding to Community Council for Rural Housing Enablers	0.5			Not Supported.	Bid removed
E27	Increased costs for books and publications- Legal Services	20.0			Phil Dolan to look at and take forward.	Phil Dolan has asked for this bid to be reduced to £10k

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REF		2010/11 £'000	2011/12 £'000	2012/13 £'000	Scrutiny Review Comments	Follow Up
E28	Annual maintenance cost of MAU connector for Flare (back office to Web)	1.3			Manager to be asked if any efficiencies would be achieved to offset this	The cost of the maintenance for this new connection is inescapable. There will be very little efficiency savings and have no choice as it is part of the EU Services Directive which Gov is implementing
E29	Maintenance of generator at Brympton Way	2.0			Maintenance should have been considered when bid to purchase generator was put together.	Bid removed
E30	Legionella management and control increased contract price	14.5			Further information is required, did the contract go out to tender etc.	Work was tendered but has increased in cost due to a small increase in the number of sites, more weekly flushings and a cost for updating old risk assessments
E31	Support & maintenance charge for SCANPLUS housing benefit software	0.3			Not Supported	
E32	Reduction in Housing Benefit admin grant & no inflationary increase over a 3 year period	26.5			Supported, although check final figures in November.	Figures delayed until December
E33	Withdrawal of SCC Council Information Points funding	6.1			Decision should be delayed pending outcome of the community offices review. Once review completed bid to be passed back to Review group for comment.	Bid to remain in MTFP until review is completed
E33	Withdrawal of SCC Council Information Points funding	4.3				
E33	Withdrawal of SCC Council Information Points funding	2.1				
E33	Withdrawal of SCC Council Information Points funding	6.4				
E34	Increase in travelling expenses - Welfare Benefits	4.3			Supported.	
E35	Maintenance of College Green, Yeovil as commuted sum timed out	9.4			Supported, all future schemes for the next five years should be put together as one bid.	
E37	Consultants for Public Buildings Maintenance Contracts Building and Electrical	23.0			Supported, concerns over the cost, has anyone in-house got the skills?	Response from Garry Green-I spoke to Ian about this recently and he has informed me that we do not have the expertise in house to prepare these tenders as the tender documents and requirements have changed, hence the bid. As a result we can't use the tender docs produced 5 years ago and amend accordingly
E38	Increase of 5% contract price for Mapping Service	1.3			Not Supported.	Bid removed
E39	Concessionary Fares	350.0			Supported.	
E40	Building Control - VR post but to cover lost income	42.1			This is offset against salary efficiencies	
E41	Increase in demand for printing agendas and minutes for Area Committees	5.0			Supported, this must be monitored prior to budget setting.	
<b>Total Inescapable Commitments</b>		<b>801.3</b>	<b>(7.0)</b>	<b>(12.8)</b>		

**CORPORATE PLAN & GROWTH BIDS**

Ref		2010/11 £'000	2011/12 £'000	2012/13 £'000
	<b>CORPORATE BIDS</b>			
	<b>GROWTH BIDS - Require scoring</b>			
	<b>NEW BIDS</b>			
G1	Controlling Urban Sea Gulls	20.0		
G2	Market Towns Vision Support Officer	15.5		
G3	Welfare Benefits - travel costs of 2 year fixed post Sort It +	1.7 400.0	0.9	
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		437.2	0.9	0.0