

Ref	Pressures by Directorate	2020/21 Pressure 0	2020/21 Saving £000
CYP	Children & Young People	2,650	(830)
SCH	Social Care & Health	5,505	(1,013)
ENT	Enterprise	764	(579)
RES	Resources	245	(321)
CEO	Chief Executives Unit	221	(163)
CORP	Corporate Costs & Levies	313	(370)
APP	Appropriations	44	(1,758)
FIN	Financing	0	(2,948)
	Totals	9,742	(7,981)

Ref	Children & Young People	2020/21 Pressure £000	2020/21 Saving £000
PCYP004	Teachers Pension Scheme - increased pension contribution rate	689	
	CYP Teachers pay increase (2.7% less 1%) - Apr to Aug '20	491	
PCYP001	ALN - Mounton House recoupment income shortfall	298	
	ALN - increased placements and increased cost of placements at Independent Schools	338	
	ALN - increased cost of placements at other Local Authorities	41	
	ALN - pressures arising from Authority supporting more children to remain in LA schools	529	
PCYP002	ALN transport pressures	217	
	ALN transport pressures - post 16	47	
CYP001	CYP - 2% reduction in Individual School Budgets		(830)
	CYP Totals	2,650	(830)

Ref	Social Care & Health	2020/21 Pressure £000	2020/21 Saving £000
CSCH006	Myst project - increased investment and impact of ICF funding ceasing	287	
	Childrens Services Looked After Children (LAC) pressure	2,600	
	LAC savings - reduced legal costs		(100)
	LAC savings - additional investment in Myst project		(250)
CSCH003	Adult demographics - adults with disabilities pressure	1,044	
	Disability Services - reduce budget in line with current year demand and forecast		(7)
	My Day My Life - Development of single Monmouth MDML Hub		(15)
CSCH002	Care home and domiciliary provider fee levels - maintaining contractual fee levels	373	
	TWUD (Turning the World Upsidedown) and countywide rollout of commissioning strategy	1,048	
	Fairer charging weekly threshold increases from £70 to £80 generating income following means test		(116)
	Practice change		(150)
Report	Investment in Safeguarding team	153	
SCH001	Renegotiate Severn View section 28A contract sum		(166)
	Service Contract efficiency savings		(20)
SCH004	Fees and charges increases		(189)

	SCH Totals	5,505	(1,013)

Ref	Enterprise	2020/21 Pressure £000	2020/21 Saving £000
PENT001	Street Lighting - Energy Increases	25	
Report	Monlife investment (Council report 19/9/19)	98	
Report	Strategic development plan contribution - part-year impact	41	
	Planning Application income/fee deficit	100	
	Planning & Building Control - Planning Application fee increase - WG set to increase price by 20%		(60)
	Planning & Building Control - Charging customers who wish to amend application during process.		(2)
	Planning & Building Control - Increasing Pre-app fees by 2.5%		(2)
	Planning & Building Control - New income from S106 monitoring fees		(20)
	Planning & Building Control - Increase in L2 Pre-app income - fee increase		(2)
	Planning & Building Control - Staff restructure		(27)
PENT019	Car Parks - Pay & Display Income deficit	183	
ENT010-017	First year implementation costs of car parking proposals - removal of pressure from 19/20		(106)
	Highways & Flooding - PPA Income deficit	35	
	Highways & Flooding - SAB (Sustainable Drainage Approval Body) income deficit	66	
	Highways & Flooding - ESD Flooding grant deficit	20	
	Highways & Flooding - Charge For Access Markings		(2)
	Highways & Flooding - Charge for Events signing		(5)
	Highways & Flooding - Increase Road Closure Income Budget		(32)
	Highways & Flooding - Increase in Street Name & Numbering Charges (in particular developers)		(5)
	Highways & Flooding - Increase in S50 Licences for Utilities		(15)
	Highways & Flooding - Software savings from new asset management system.		(7)
	Highways & Flooding - Provide design service for drainage schemes		(5)
	Highways & Flooding - Utilising grant to cover staff costs		(10)
	PTU Catchment change consequences	114	
	Passenger Transport Unit - Private Hire income pressure	50	
	Passenger Transport Unit - vehicle maintenance pressure	20	
	Passenger Transport Unit - PTU - Route Optimisation and workforce planning		(60)
PENT020	ENT - Building Cleaning - Succession Management	12	
ENT008 (19/20)	Waste - Issue "Tax Disc" style permits to all residents with council tax to reduce cross border traffic of waste		(50)
Report	Waste transfer station contract review		(40)
Report	Waste - Close Usk Recycling - dependant on policy approval by cabinet. Open Troy another day.		(40)
	Highways Operations - Staff Savings - Efficiencies in workforce and reception @ Raglan depot.		(9)
	Highways Operations - Winter Maintenance - Net saving from Route based forecasting software improving pre-salting accuracy.		(5)
	Hwys Operations - Reduction in Plant & Equipment Hire through investment		(3)

	Hwys Operations - Provision of recycled tarmac to other local authorities.		(5)
CFC001	School Meals - School Meals Price increase from £2.45 to £2.50.		(20)
CFC001	Discretionary fees & charges		(48)
	ENT Totals	764	(579)

Ref	Chief Executive's Unit	2020/21 Pressure £000	2020/21 Saving £000
CCEO001	Legal - additional investment in childcare solicitors in response to demand and to lessen need to take external legal advice	125	
	Legal - employment lawyer investment	55	
	Legal services income from Fire and police		(10)
	Offsetting legal costs against capital projects and investment activity		(40)
CEO002 (19/20)	Reduction in annual grant provided to Monmouth CAB		(1)
CCEO002	Technology renewal - increased software licence fees in community hubs, contact centre and community education	41	
	Market and increase take-up of community education courses across all sites		(30)
CEO007	Staffing realignment across policy and governance		(79)
CFC001	Discretionary fees & charges		(3)
	CEO Totals	221	(163)

Ref	Resources	2020/21 Pressure £000	2020/21 Saving £000
PRES001	Energy cost increases	22	
PRES005 18/19	Technology & Systems review - digital savings no longer regarded as achievable	76	
PRES006	SRS core contribution increase	147	
RES001	Senior officer reduction		(100)
RES002	Exchequer savings - removal of cheques		(20)
RES003	Commercial income		(200)
CFC001	Discretionary fees & charges		(1)
	RES Totals	245	(321)

Ref	Corporate Costs & Levies	2020/21 Pressure £000	2020/21 Saving £000
Full Cost budget briefing note	Fire precept increase - based on indicative increase notified	199	
Full Cost budget briefing note	Insurance renewals - increase in premiums (half yr effect from 19/20)	114	
	Investments - Corporate Plan	TBC	

Full Cost budget briefing note	Freeze pension contribution rate at 23.1% for next two years		(370)
	Corporate Costs & Levies Totals	313	(370)

Ref	Appropriations	2020/21 Pressure £000	2020/21 Saving £000
Full Cost budget briefing note	Net Minimum Revenue Provision (MRP) increase based on additional activity		(204)
Full Cost budget briefing note	Additional borrowing in respect of Future schools tranche A, DFGs, and sewer plants	44	
2019-20 Budget approval	Interest Receivable		(1)
Full Cost budget briefing note	Earmarked Reserves review - reduction in Treasury Equalisation reserve		(400)
	<u>Costs funded via capitalisation direction:</u>		
Full Cost budget briefing note	Corporate redundancy provision		(400)
Report Cabinet Capital MTFP 20/9/19	Mounton House recoupment income loss and repayment of reserve funding for inclusion centres		(348)
Full Cost budget briefing note	School based redundancy provision		(300)
Report Cabinet Capital MTFP 20/9/19	Safeguarding team - one-off investment in recruitment & training		(45)
Report Cabinet Capital MTFP 20/9/19	Lead officer - workforce development		(60)
	Appropriations Totals	44	(1,758)

Ref	Financing	2020/21 Pressure	2020/21 Saving
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		£000	£000
Report	Council tax base increase based on forecast housing completions - as per CT1 form		(322)
	AEF increase - revised assumption from -1% to 0%		(900)
Full Cost budget briefing note	AEF funding - assumed 100% WG funding of teachers pay increase - Apr to Aug '20		(491)
	AEF funding - assumed 100% WG funding of teachers pension increase		(689)
	Council tax increase to 4.95% (from 3.95%)		(509)
Full Cost budget briefing note	Disinvest from top-up on discretionary business rate relief scheme		(37)
	Financing Totals	0	(2,948)