

2021/22 NON-RECURRING BUDGETARY PRESSURES

| | £'000 |
|---|-------|
| <u>Rephasing of Approved Expenditure</u> | |
| Securing the Future of the School Estate Project will continue into 2021/22, therefore funding still required. | 92 |
| Scottish Child Abuse Enquiry - Section 21 Notice Ongoing requirement of allocated budget. | 20 |
| Senior Phase Wider Developments Carry forward budget due to Covid-19 delay. | 90 |
| Instrumental Music Service Carry forward due to Covid-19 delay - funding required to implement Pipe & Drumming. | 81 |
| Digital Learning Strategy Carry forward due to Covid -19 delay, to roll out the AV Wifi Programme. | 110 |
| Perth High School and North Muirton/Balhousie Primary School replacement schools Carry forward due to Covid-19 delay. Business Change Resource required to take forward these three major projects. | 100 |
| Learn to Teach Programme Funding required to run the programme in 2021/22. | 30 |
| Men's Service (CJS) Project has progressed but full implementation has been delayed due to COVID-19. | 25 |
| Vehicle Activated Signs and 20mph Zones Carry forward of non-recurring budget to continue investment in road safety measures and current programme of installing vehicle activated signs and 20mph zones. | 300 |
| Public Realm Carry forward of non-recurring budget to support environmental enhancements in Crieff in relation to townscape maintenance, town signage and public arts commissioning. | 45 |
| Eating Well/ Living Well and Community Food Initiative Carry forward of funding to support the Food Share Network that will redistribute quality surplus food in Perth and Kinross. | 145 |
| North Inch Golf Course Carry forward of project improvements works budget to support NIGC business plan. | 117 |
| Events Carry forward of international and rural events funds. | 115 |

2021/22 NON-RECURRING BUDGETARY PRESSURES

| | £'000 |
|---|--------------|
| Micro Loans Fund Carry forward of non-recurring budget relating to the provision of microfinance to small businesses for start-up or expansion costs, such as the purchase of equipment or website development. | 40 |
| Rural Employment Incentive Grant Carry forward of funding which supports the recruitment of unemployed people into jobs. | 50 |
| Care & Repair Carry forward of funding to meet continued demand for major adaptations to support people living at home. | 270 |
| Visitor Monitoring Carry forward of funding to support the visitor monitoring process across rural locations. | 30 |
| Community Safety Carry forward of funding to support the co-ordination and improvement of the CCTV infrastructure across Perth and Kinross assets. | 60 |
| Operational Assets Carry forward of funding to support the cost of an asset management review of operational assets. | 60 |
| Climate Change Carry forward of funding to support the PKC Climate Change agenda. | 65 |
| Transformation of Complex Care Support for the Transformation of Complex Care to allow for investment in TEC, organisational development and training. | 130 |

2021/22 NON-RECURRING BUDGETARY PRESSURES

| | £'000 |
|--|-------|
| <u>Rephasing of Approved Savings</u> | |
| Securing the Future of the School Estate Rephasing of the approved revenue savings to be achieved from the new school project replacing North Muirton and Balhousie Primary Schools. | 177 |
| Strategic Review of Catering Services Covid-19 pandemic has led to delays in agreeing the scope of this project. | 150 |
| Targeted reduction in energy consumption within ECS establishments Covid-19 pandemic has led to a delay in the engagement with Heads of Establishments on delivering the saving. In addition the challenges around energy usage and ventilation to combat the risks around Covid-19 in schools will not currently allow consumption to be reduced. | 180 |
| Breakfast Clubs Closures Delay due to Covid-19. | 75 |
| Property Asset Management Review Delivery of this additional Council wide saving has been delayed and requires time to follow up on further opportunities to deliver the savings. | 100 |
| Traffic and Network Workforce Reduction Savings target deferred due to focus on delivery of the Spaces for People and Cycling, Walking, Safer Routes funding. | 160 |
| Review of Regulatory Services Workforce Reduction Delay in review due to focus on COVID related activities. | 40 |
| Single Culture Trust Delivery of this saving to create a single cultural trust has been delayed. | 150 |
| Live Active Leisure Delivery of this savings target is delayed in order to consider the impact of Covid-19. | 58 |
| Support Services Review Delivery of this Council wide savings target has been delayed due to Covid-19. | 250 |

2021/22 NON-RECURRING BUDGETARY PRESSURES

| | £'000 |
|--|-------|
| <u>Adjustment to Income Targets</u> | |
| School Meals - Price Increase 10p school meal price approved from April 2021 to be delayed due to Covid-19 impact on meal numbers. | 64 |
| 2021/22 School Income School Meals; School Lets; Kids Clubs and Instrumental Music Tuition April to June 2021. | 400 |
| Planning & Building Warrants Projected reduction on income as a result of the ongoing impact of Covid-19 into 2021/22. | 125 |
| Commercial Rent Projected reduction on income as a result of the ongoing impact of COVID into 2021/22. | 30 |
| Car Parking Account Projected reduction on income as a result of the ongoing impact of COVID into 2021/22. | 450 |
| Bus Departure Charges Projected reduction on income as a result of the ongoing impact of COVID into 2021/22. | 15 |
| Commercial Waste Projected reduction on income as a result of the ongoing impact of Covid-19 into 2021/22. | 115 |
| Sale of Recyclates Projected reduction on income as a result of the ongoing impact of Covid-19 into 2021/22. | 20 |
| Public Conveniences Projected reduction on income as a result of the ongoing impact of Covid-19 into 2021/22. | 20 |
| North Inch Golf Course / Events / Hanging Baskets Projected reduction on income as a result of the ongoing impact of Covid-19 into 2021/22. | 30 |
| Shortfall In Staff Recharge to Capital projects Projected reduction as a result of the ongoing impact of Covid-19 on capital project delivery in 2021/22 and re-tasking. | 90 |
| Licensing / Registrars Anticipated reduction in income due to Covid-19 restrictions (weddings, ceremonies, licensed premises etc.) | 200 |

2021/22 NON-RECURRING BUDGETARY PRESSURES

| | £'000 |
|--|--------------|
| Council Tax Collection Rate Based on current year data, and in anticipation of a scaling back in the Job Retention Scheme, a reduction in Council Tax is anticipated - this proposal reduces the budgeted collection rate from 98% to 96% in 2021/22 only. | 1,900 |
| Contributions Policy This proposal would facilitate a delay in the roll out of the Contributions Policy. The delay recognises the impact of Covid-19 on capacity and the possible implications of external announcements. | 708 |

2021/22 NON-RECURRING BUDGETARY PRESSURES

| | £'000 |
|--|--------------|
| <u>Other Pressures</u> | |
| Home to School Transport – Demand for Additional Support Needs (ASN) The cost of home to school transport is currently more than the approved budget. The Inclusive Practice Review is currently working to reduce ASN home to school transport costs as part of the review and to bring the budget back on line for 2022/2023. | 445 |
| Perth & Kinross Offer Funding to support delivery of the P&K Offer. | 200 |
| Electronic Data Management System (EDMS) This project was expanded to include schools and there have been delays due to Covid-19. This funding will allow completion of the roll out of the corporate EDMS solution | 180 |
| Projected Non Achievement of Slippage Levels of staff turnover have reduced over the last ten months. It is considered unlikely that the target in 2021/22 will be achieved. | 200 |
| Local Taxes Additional resources for Local Taxes to carry out tasks associated with maximising income due to the Council and providing tailored advice and support to customers. | 68 |
| | |
| TOTAL | 8,575 |