

# Appendix 7.1.1 : Development Summary as at 18/10/2019

Ordered by Theme

Black indicates detailed supporting sheet received

Red indicates detailed working sheet awaited

Blue indicates to follow via ND

Ref	General or Hosung	Theme	Theme Group	Executive Area	Service	Item	Revenue		Recurring CSB, Non-recurring DDF or other source	Capital		Loan			Funding Source	Validated October	Validated November	Notes
							2020/21 Revenue Cost Change	2021/22 Revenue Cost Change		1920/21 Capital Cost	1921/22 Capital Cost	Item Previously Capital	2019/20 Loan	1920/21 Loan				
							£	£				£	£	£				
10a	General	Stronger Place	A	HOLDCO	HOLDCO	Working Capital Loan till 31/03/21			No				356,400				See supporting workbook	
10b	General	Stronger Place	A	HOLDCO	HOLDCO	Working Capital Net Benefit to EFDC	- 11,405	11,405	No								See supporting workbook	
11a	General	Stronger Place	A	HOLDCO	DEVCO	Working Capital Loan till 31/03/21			No				975,650				See supporting workbook	
11b	General	Stronger Place	A	HOLDCO	DEVCO	Working Capital Net Benefit to EFDC	- 31,221	31,221	No								See supporting workbook	
12a	General	Stronger Place	A	HOLDCO	DEVCO	Capital Investment St Johns			No	Yes		25,000,000	25,000,000				See supporting workbook	
12b	General	Stronger Place	A	HOLDCO	DEVCO	Loan Net Benefit to EFDC	- 27,500	-	Yes for 40 years								See supporting workbook	
12c	General	Stronger Place	A	HOLDCO	DEVCO	Return on Capital St Johns for 21/22	-	- 3,000,000	Yes for 40 years minimum								See supporting workbook	
13a	General	Stronger Place	A	HOLDCO	DEVCO	Capital Investment Future Portfolio				Yes			30,000,000				See supporting workbook	
13b	General	Stronger Place	A	HOLDCO	DEVCO	Loan Net Benefit to EFDC	- 24,000	24,000	Non-recurrent									
13c	General	Stronger Place	A	HOLDCO	DEVCO	Return on Capital Acquisitions 21/22	- 900,000	- 900,000	Non-recurrent								See supporting workbook, assumed half year benefit in 2020/21 and full benefit in following year	
14a	General	Stronger Place	A	HOLDCO	SERVCO	Working Capital Loan till 31/03/20			Non-recurrent								See supporting workbook	
14b	General	Stronger Place	A	HOLDCO	SERVCO	Working Capital Net Benefit to EFDC	- 14,294	14,294	Non-recurrent									
45 New	Devco	Stronger Place	A	Devco	Devco	Argus Scheme costing System												
1	General	Stronger Place	B	Planning	Strategic Planning	Continuation of Local Development Plan	200,000	- 200,000	No						NA			
42 New	General	Stronger Place	B	Commercial and Regulatory	North Weald	North Weald Masterplan Exercise	140,000	- 140,000										
43 New	General	Stronger Place	B	Commercial and Regulatory	North Weald	North Weald Preparations Phase 1	2,500	5,000	No	100,000	200,000			Possibly Qualis, possibly SANG				
6	Mixed	Stronger Council	C	Business Services	ICT	Infrastructure Supporting Transformation Flexible Working	5,000		Yes	100,000								
7	Mixed	Stronger Council	C	Business Services	ICT	Resilience Phase 1		50,000	Non-recurrent		250,000							
35	General	Stronger Council	C	Contract and Technical	Car Parking	Staff Travel Plan	20,000		Non-recurrent			50,000					Electrical charging, park and share, modal shift	
53	Mixed	Stronger Council	C	Business Services	ICT	Increased Storage	12,000					60,000						
8a	Mixed	Stronger Council	C	Accommodation Strategy	ICT	Accommodation Strategy Project Management Option 2 Evaluation	80,000	- 80,000	Non-recurrent					Yes				
8b	Mixed	Stronger Council	C	Accommodation Strategy	ICT	Accommodation Strategy Works	166,500					6,660,000						
9a	Housing	Stronger Council	D	Housing	ICT	Housing Option 2 Implementation	461,000	- 429,000	Yes, £32,000 per annum					Yes				
9b	Housing	Stronger Council	D	Housing	ICT	Housing Project Management Option 2 Hosting	71,000	142,000	Yes, £213,000 per annum					Yes				
9c	Housing	Stronger Council	D	Housing	ICT	Housing Option 2 Project Cost (4 staff at £40,000 two years)	160,000	160,000	No					Yes				
9d	Housing	Stronger Council	D	Housing	ICT	Maintenance of Existing Nothgate System (already budgeted for)	50,000	50,000	No					Yes				
15	General	Stronger Council	E	Customer	Revenues and Benefits	New Capita cloud hosted solution	85,000	- 65,000	Yes, £130,000 a year in total including existing budget					Yes			Cost includes one-off implementation fee of £30k. Solution being reviewed by ICT. Amended 07/10/19	
16	General	Stronger Communities	E	Customer	Customer Services	Chat bot installation	73,000	- 36,000	Yes, £12,000 a year, £17,000 a year					Yes			Yr1 cost includes £36k implementation. £12k pa on-going. Reduction in FTE.	
17	General	Stronger Communities	E	Customer	Customer Services	Customer notification solution	25,000	- 8,000	Yes, £17,000 a year					Yes			Yr1 cost includes £8k implementation. £17k pa on-going. Reduction in FTE.	
49	General	Stronger Communities	E	Customer	Customer Services	Printing for Revenues and Benefits	14,000		Recurrent									
18	General	Stronger Communities	F	Community and Well-being	Neighbourhood Police	Continuation of project recurrently and expansion from 3 to 4 WTE in 2021/22	DDF	287,000	Yes, £287,000 for four officers, (currently 3) a year									
19	Housing	Stronger Place	G	Housing	Tennants	Window cleaning system	2,000					20,000					Revenue cost equal depreciation	
20	Housing	Stronger Place	G	Housing	Tennants	Estate improvement programme	7,000					70,000					Revenue cost equal depreciation	
41 New	Housing	Stronger Communities	G	Housing	Sheltered Housing	Sheltered Housing Review	40,000	- 40,000										
44 New	Housing	Stronger Communities	G	Housing	Tennants	STAR review	20,000	- 20,000										
46 New	Housing	Stronger Communities	G	Housing	Estates	Traffic Regulation Orders						50,000						
21	General	Stronger Place	H	Planning	Strategic Planning	Neighbourhood Plans Preparations	7,000		3 year								It would be preferable to secure this for a period of years i.e. 3 rather than a single	
22	General	Stronger Place	H	Planning	Strategic Planning	Planning Performance Agreements	- 272,000											
23	General	Stronger Place	H	Planning	Development Management	Planning Approval Service improvements	45,000										For 2020/21: £45K for DM Service Change Programme, and for 2021/22: £45K for implementation of new IT system	
25	General	Stronger Place	H	Planning	Development Management	External Consultant - Ecology	45,000		Two years only								Make Bid for Public Practice or service share through Place Services	
26	General	Stronger Place	H	Planning	Development Management	MHCLG - Planning Enforcement Fund	- 40,000											
27	General	Stronger Place	H	Planning	Development Management	Defending Roydon Chalet Gypsy & Traveller Appeals	22,000	- 22,000	Non-recurrent								Barrister and specialist external planner	
28	General	Stronger Place	H	Planning	Development Management	Clearing backlog caused by SAC issue	40,000	- 40,000									Continued use of agency planners and legal support	
47	General	Stronger Place	H	Planning	Strategic Planning	New technology to support redesigned Applications and Appeals service.	45,000	- 25,000	Yes									
48	General	Stronger Place	H	Planning	Strategic Planning	New technology to support monitoring of planning obligation contributions and spending on associated projects.	14,000	- 11,000										
29	General	Stronger Communities	I	Community & Partnerships	Community Resilience	CCTV Replacement/maintenance											Nil net effect, continuation of existing programme in future years	
30	General	Stronger Communities	I	Community & Partnerships	Community, Culture & Wellbeing	Museum & Library Joint facility	23,000	208,000	Non-recurrent	300,000							Co-funded by Lottery and Essex CC	
34	General	Stronger Place	J	Contract and Technical	Car Parking	Tariff Review	20,000	- 20,000	Non-recurrent					Yes				

40	General	Stronger Place	J	Contract and Technical	Highways	Parish Choice, Street Lighting	-		Yes								Parish and Town Councils pay for switching on street lights, To be determined should have a net zero impact.
32a	General	Stronger Place	J	Contract and Technical	Highways	Highway Rangers	20,000		Recurrent	40,000			Yes				Funding transfer from Essex CC, funding certain only annually, may require capital for vehicle lease, revenue top up by EFDC to do more
32b	General	Stronger Place	J	Contract and Technical	Highways	Road Network	2,500			100,000			Yes				
33	General	Stronger Place	K	Contract and Technical	Car Parking	Vere Road Car Park,	15,000	- 15,000	Non-recurrent	50,000			Yes				
36	General	Stronger Place	K	Contract and Technical	Waste Management	Trade Waste Collections	20,000	- 20,000	Non-recurrent	40,000			Yes				purchase of containers and software, cost to be recovered
51	General	Stronger Place	K	Contract and Technical	Water	Charging for private water supplies – increased CSB allocation	10,000		Recurrent for 3 years								
52	General	Stronger Place	K	Contract and Technical	Contamination	Undertake Council contaminated land investigation.	29,000	- 29,000	Non-recurrent								
37	General	Stronger Place	L	Contract and Technical	Leisure	Ongar Leisure Centre	50,000	200,000	Non-recurrent		8,000,000		Yes				options appraisal fees, capital costs range from £1mill to £8mill
38	General	Stronger Place	M	Contract and Technical	Fleet	Fleet vehicle replacement			Assumed recurrent	660,000	380,000		Yes				Net capital costs shown no depreciation additional impact assumed
39	Withdrawn and taken across to savings schemes	Stronger Place	M	Contract and Technical	Fleet	Business development											new Mot testing facilities for bikes, Class 4 testing, tyre replacement
50	General	Stronger Place	M	Contract and Technical	Roads	Review/replace EFDC bridges Roding Valley Recreation Ground	5,000	- 5,000	Non-recurrent	20,000							
2	Withdrawn																
3	Withdrawn																
4	Withdrawn																
5	Withdrawn																
24	Withdrawn																
31	Withdrawn as																Already funded but check
		Additional Amount Sort		Per Year			726,080	- 3,922,080		8,320,000	8,830,000	-		-	56,332,050	25,000,000	

Option A	Chargeable to DDF	340,000	- 200,000
	Replenishment of DDF	- 103,920	-
	Savings Programme of 0.25%	265,000	265,000
	Council tax Increase to Balance	225,000	- 3,987,080
	Equivalent to Council Tax Change of	2.5%	-44.3%

Option B	Chargeable to DDF	340,000	- 200,000
	Replenishment of DDF	- 143,920	- 200,000
	Savings Programme of 0.5%	530,000	530,000
	Council tax Increase to Balance	-	- 4,052,080
	Equivalent to Council Tax Change of	0.0%	-45.0%