

Chichester District Council



Budget Spending Plan 2019-20

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INTRODUCTION

This document contains details of the Council's revenue and capital budget spending plans for the financial year 2019-20. The spending plans are formulated in accordance with the financial principles of the Financial Strategy as adopted by Council that results in a robust financial estimate of the resources needed to deliver Council Services in 2019-20.

The Council has a statutory duty to prepare a balanced annual revenue budget. It is also good financial management to do so within the context of the five year Financial Strategy taking into account the impact of the capital programme on the revenue budget.

The five year Financial Strategy contains the key financial principles to be followed for making financial decisions over the next few years; aiding the management of the Council's finances in anticipation of the major changes in future government funding from 2020-21, and the expectation of diminishing resources.

In 2016, the Council took up the government's multi-year funding offer that ensured it would receive the allocations published as part of the 2016-17 local government finance settlement over the following three years. 2019-20 is the last year of this agreement.

Council Spending – Revenue Budget

The Council's revenue budget requirement for 2019-20 is £13.830m (£11.652m excluding NHB). This represents a spending increase of 6.2% (or a 8.8% increase when excluding the NHB) over the base budget for 2018-19.

The budget requirement is calculated after deducting income from fees and charges. It has to be financed from Council Tax, Retained Business Rates and other Government Grants.

The proactive financial management of the council's medium term financial position, efficiencies made during the year, and progress with the deficit reduction programme, have placed the Council in the position of once again being able to balance the forthcoming financial year's budget. This is another major step towards the objective of securing the Council's financial stability over the medium term.

The revenue budget for 2019-20 is shown in the summarised Comprehensive Income and Expenditure statement. This summary provides the net cost of each Cabinet portfolio and also for the main services within each portfolio area.

The detailed budget preparation allows for some variations between budget centres which, when aggregated for the whole of the General Fund, have a neutral effect. These adjustments include:

- Approved virements between or within service budgets. The detailed estimates include some minor virements, requested by budget managers, which have no significant impact on the overall level of service provision.
- Notional capital charges for the use of assets included in individual budgets, for proper accounting standards purposes. For council tax setting purposes, these charges are neutralised as an adjustment between reserves.

An analysis and explanation of the major budget movements is also included in the pages that follow the summarised Comprehensive Income and Expenditure statement.

Council Spending – Capital Budget

The 2019-20 budget includes a Capital Programme of £8.92m. Of this sum the following major schemes have been provided for:

- £3.6m for various housing grants including Disabled Facilities Grants and Affordable Housing Grants;
- £1.9m for the Asset Replacement Programme; and,
- £1.8m for Community Infrastructure Levy projects.

Further details can be found in the Capital and Projects Programme and Asset Replacement Programme sections of this document.

Council Tax

The Government have confirmed that they will continue with the requirement for any “excessive” Council Tax increases to be determined by local referendum. They have established that the threshold for Chichester before triggering a referendum is the higher of either 3% or £5. This equates to a 3.2% increase, or less than 10 pence per week.

For 2019-20, Chichester District Council is proposing a council tax charge of £160.81, an increase of £5 on the charge for 2018-19.

Further information

Further information about the budget spending plans may be obtained from the Financial Services Team at the Council headquarters at East Pallant House, 1 East Pallant, Chichester PO19 1TY.

If you have any questions on any of the information included in the Council’s budget spending plans please contact the Financial Services Team on 01243 785166 or email finance@chichester.gov.uk.

J. Ward CPFA
Director of Corporate Services



Summarised Comprehensive Income and Expenditure

Comprehensive Income and Expenditure Account

	Budget 2018/19 £000	Budget 2019/20 £000
Leader		
Corporate Management	931	1,350
Property and Growth	256	423
Place	-4,141	-3,421
	-2,953	-1,648
Community Services		
Culture	1,444	1,384
Health Protection and Wellbeing	732	801
Careline	48	0
Communities	1,185	1,196
	3,409	3,381
Corporate Services		
Financial Services	1,239	1,231
Legal and Democratic Services	1,190	1,259
Business Support	2,688	2,747
	5,116	5,237
Planning Services		
Development Management	395	566
Planning Policy	1,236	2,785
	1,632	3,351
Housing Services		
Housing	1,820	2,382
	1,820	2,382
Environment Services		
Environmental Protection	1,209	1,320
Promotion and Events	342	266
	1,551	1,586
Residents' Services		
Chichester Contract Services	3,466	3,671
Revenues and Benefits	552	578
Customer Services	443	406
	4,461	4,655
Cost of Services	15,036	18,944

Comprehensive Income and Expenditure Account

	Budget 2018/19 £000	Budget 2019/20 £000
Financing and Investment Income and Expenditure		
Interest and investment income	-903	-1,083
Changes in the value of Investments	565	0
Interest received on finance leases (lessor)	-116	-113
Interest payable on finance leases (lessee)	3	0
Investment Properties	-962	-956
Other Income	-30	-30
	13,593	16,762
<u>ITEMS NOT FUNDED BY COUNCIL TAX</u>		
Notional transactions for comparative and Accounting Code of Practice purposes	-4,244	-6,999
<u>Net transfer to or (from) reserves</u>		
<u>Earmarked Reserves</u>		
Asset Replacement Reserve	1,290	1,337
Capital Projects Reserve	-56	283
Restructuring Reserve	0	-314
Investment Opportunities Reserve	861	533
New Homes Bonus Reserve	2,314	2,178
New Homes Bonus Grants Reserve	-250	-250
Elections Reserve	30	30
Other Reserves	-409	595
<u>General Fund Reserve</u>	-103	-324
	3,677	4,067
DISTRICT COUNCIL REQUIREMENT	13,026	13,830

Budget Spending Plans 2019-20

The Council's estimated budget requirement for 2019-20 is £13.830m (£11.652m excluding NHB). This represents a spending increase of 6.2% (or a 8.8% increase when excluding the NHB) over the base budget for 2018-19. The movement can be analysed as follows:

<u>Major Variations</u>	<u>£000</u>
Base Budget 2018-19	13,025
 <u>Expenditure budget increases (+6.4%)</u>	
1. Pay Settlement	456
2. Net Inflation on Prices	162
3. Salary increments	76
4. Pension Contributions	46
5. Business Rates payments	61
6. Insurance Premiums	19
7. Postage	16
	836
 <u>Expenditure budget decreases (-1.1%)</u>	
8. Corporate Training	-58
9. Council Tax Reduction Scheme Grant to Parish Councils	-42
10. Rent Rebates and Rent Allowances (net)	-37
Other minor variations (net)	-2
	-139
 <u>Decreases in income (+5.2%)</u>	
11. Car Parking	385
12. Planning Application Income	140
13. Recycling credits receivable from WSCC	87
14. Choose Work contribution	37
15. Housing Benefits Administration Subsidy	29
	678
 <u>Additional income (-2.4%)</u>	
16. Estates rental and licence income	-150
17. Leisure Centre Management	-92
18. East Pallant House Service Charge Income	-35
19. Street Naming and Numbering	-27
20. Homeless Hostel income	-13
	-317
 <u>Service Efficiencies (-2.6%)</u>	
21. Senior Management Restructure	-135
22. Trade Waste disposal contract	-102
23. Savings arising from staff restructures	-63
24. Service Transfer	-34
	-334

Major Variations

Growth Items (+1.2%)

25. Corporate pay review	64
26. Car Parks card and contactless payments	50
27. Holiday Pay	26
28. Environmental Health Officer	12
	<hr/>
	152

29. Contribution to/from reserves – subject to Final Settlement (0.5%)

Business Rates Equalisation Reserve	738
Revenue Budget Support Contingency	150
Revenue contribution to the provision for future asset renewals	70
Removal of contribution to the Investment Risk Reserve	-565
Contribution to the Investment Opportunities Reserve (net movement)	-328
	<hr/>
	65

Budget Requirement (excluding decrease in NHB) 13,966

NHB (movement in year) (-1.0%) -136

Budget Requirement 2019-20 13,830

Financed By:

Financial Settlement

Revenue Support Grant	0
Settlement related grants	0
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	0

Council Tax

Council Tax payers	8,577
Collection Fund deficit (Council Tax)	-27
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	8,550

Business Rates Retention Scheme (BRRS)

Retained Business Rates	9,666
Business Rate Tariff payable to central government	-7,229
BRRS grants from central government	1,287
Business Rates Levy payable to central government (or to the West Sussex coastal pool)	-646
Collection Fund surplus (NDR)	24
	<hr/>
	3,102

Funding excluding NHB 11,652

NHB 2,178

Total Funding 13,830

An explanation of each of the major variances shown in the table above can be found in the following paragraphs:

Budget Increases

1. Pay Settlement (budget increase of £456,000)
The 2019-20 base budget includes provision for a 2% pay increase.
2. Net Inflation on prices (budget increase of £162,100)
This takes into account cost inflation of £278k which is offset against income inflation (excluding car parks) of -£116k. General inflation has been estimated at 3%.
3. Salary Increments (budget increase of £75,900)
The impact of incremental drift on council staff salaries.
4. Pension Contributions (budget increase of £45,700)
0.4% contribution increase from 21.00% to 21.40%. Annual pension cost = £2.9m.
5. Business Rates Payments (budget increase of £61,200)
Overall increase in business rates payable on council owned properties. It was anticipated that 100% rate relief would be granted on the Council's public conveniences generating a budget reduction of some £31k. However, as this new relief requires primary legislation we have been informed by the government that this is now unlikely to happen in 2019-20.
6. Insurance Premiums (budget increase of £18,900)
Increase in Council-wide insurance premiums.
7. Postage (budget increase of £16,000)
Service cost pressure, budget has been exceeded for several years.

Budget decreases

8. Corporate Training (budget decrease of £58,000)
Reduce Corporate Training Budget as per five year Financial Strategy.
9. CTR Grant to Parish Councils (budget decrease of £41,600)
Reduction in Council Tax Reduction (CTR) scheme grant paid to Parish Councils as agreed at December 2018 Cabinet. Total sum payable in 2019-20 is £34k.
10. Rent rebates and rent allowances (net) (budget decrease of £36,700)
Net decrease in Housing Benefit Subsidy and expenditure. The net impact of Housing Benefit payments after the receipt of government subsidy is extremely difficult to predict as it is influenced by caseload volume, changing economic conditions and also government initiatives that affect the value of payments made and also the levels of subsidy provided. The forecast for the current financial year indicates that expenditure on housing benefit payments to claimants will fall to £34.3 million compared to the outturn for 2017-18 of £34.6 million. The budget estimate of £31.1 million for 2019-20 reflects a reduction of 1% on 2018-19 budget as an estimate of the impact of changes to Housing Benefit entitlement. The council is estimated to receive £30.4 million Housing Benefit Subsidy. The net cost to the Council (excluding the recovery of overpayments) has increased by £27k from £714k to £741k. The recovery of overpayments (net of changes to the bad debts provision) reduces the budget by -£63k.

Decrease in income

11. Car Parks (decrease in income of £384,500)
Car parking income has decreased due to the following:
 - Correction to budgeting error for car parking permits £54,500
 - Reduction in income as the franchise for car washing in Council car parks has ended £30,000
 - Permanent adjustment downwards for car parking income reflecting the current economic downturn £300,000.

12. Planning Application Income (decrease in income of £140,000)
Estimated reduction in the volume of applications being received.
13. Recycling credits receivable from WSCC (decrease in income of £87,000)
Reduction in income due to new West Sussex County Council regime.
14. Choose Work (decrease in income of £37,000)
Correction of budgeting error for a funding contribution for the Choose Work programme that was double-counted in the 2018-19 base budget.
15. Housing Benefits Administration Subsidy (decrease in income of £28,800)
Reduction in Housing Benefit administration subsidy grant provided by the Department for Work and Pensions.

Additional Income

16. Estates rentals and licence income (additional income of £150,400)
Most significant changes are: Enterprise Centre £130k, Careline building £19k, and Plot 21 Terminus Road -£25k. Total Estates rental income is estimated to be £1.8m (excl. Investment Property income).
17. Leisure Centre Management (additional income of £92,400)
The income the Council will receive from the leisure management contract will increase from £554k to £646k in year 4 of the ten year contract.
18. East Pallant House Service Charge Income (additional income of £35,200)
Service charges paid by the external organisations that are now using East Pallant House
19. Street Naming and Numbering (additional income of £27,300)
Introduction of a new charging regime for street naming and numbering, for the discretionary function to developers for the initial allocation of street naming and numbering at the time of construction.
20. Homeless Hostel Rental Income (additional income of £12,600)
The occupancy rate at the Westward House homeless hostel in Chichester has increased from 82.5% to 85%.

Service Efficiencies

21. Savings arising from Senior Management Restructure (budget decrease of £135,300)
The following savings have been agreed:
 - Succession Planning as agreed by Cabinet on 22 November 2016 -£65k.
 - Restructuring as agreed by Cabinet 8th January 2019 -£70k.
22. New Trade Waste Disposal Contract (budget decrease of £102,000)
Contract is now with a new provider located in Ford. Previously this was with West Sussex County Council.
23. Savings arising from staffing restructures (budget decrease of £63,400)
Further staffing restructures have produced the following savings:
 - Contact Centre £13k
 - Chichester Contract Services £50k
24. Service transfer (budget decrease of £34,000)
Service transfer to a private provider as agreed by Cabinet on 6 November 2018.

Growth Items

25. Corporate pay review (budget increase of £64,100)
At its meeting in January 2019, Cabinet approved a budget increase of £64,100 to fund the outcome of the corporate pay review including salary protection costs during the three year period 2019-20 to 2021-22.
26. Car Parks card and contactless payments (budget increase of £50,000)
Additional budget required to cover the costs of card and contactless payments.
27. Holiday Pay (budget increase of £26,000)
There is a new requirement to pay holiday pay on overtime payments to staff.
28. Additional Environmental Health Officer (budget increase of £11,600)
Senior Environmental Health Officer post 0.50 FTE, net of savings identified to fund this post.

Contributions to/from reserves

29. Contributions to/from reserves - subject to Final Settlement (an increase of £65,000)
The budget for 2018-19 included a £738k contribution from the Business Rates Equalisation Reserve. This reserve is used to account for the net effect of timing differences between funds recognised in the Council's General Fund in accordance with accounting rules and the timing of cash payments received from Central Government. A contribution from this reserve is not required in 2019-20.

A sum of £150,000 will be transferred to the Revenue Support Reserve to mitigate the potential impact of funding pressures on the community in the Chichester district.

Inflationary increase in contribution to the Asset Replacement Programme (ARP) of £37k plus an increased annual contribution of £33k as a result of a review of the fund for the 2019-20 budget. The total contribution to the ARP is £1.4m.

The budget for 2018-19 included a sum of £565k towards the change in the value of council investments as a consequence of the decision by the Chartered Institute of Public Finance and Accountancy (CIPFA) to adopt IFRS9. In November 2018, after successful lobbying to the Ministry of Housing, Communities and Local Government (MHCLG), the Government issued a "statutory override" for a five year period. This one-off budget has been set aside in the Investment Risk Reserve in 2018-19, and removed from the base budget in 2019-20.

A contribution to reserves of £533k has been set aside for new investment opportunities. This represents a £328k decrease on the base budget contribution from 2018-19. Use of this reserve will follow the normal project approval process via Cabinet and Council (depending on value).



Cabinet Portfolios

LEADER OF THE COUNCIL PORTFOLIO

Council Leader



Cllr Mr A (Tony) Dignum
Tel: 01243 538585
Email: tdignum@chichester.gov.uk

Summary

	£000
Employee costs	2,851
Other running costs	2,644
Capital charges	1,138
Income	-8,281
Net Cost	-1,648

Area of Responsibility included in Summary:

Corporate Management

Employee costs	1,277
Other running costs	61
Capital charges	12
Income	0
	1,350

Property and Growth

Employee costs	878
Other running costs	536
Capital charges	822
Income	-1,813
	423

Which includes:

Building Services

Employee costs	195
Other running costs	22
Capital charges	3
Income	0
	220

Economic Development

Employee costs	243
Other running costs	80
Capital charges	4
Income	0
	327

LEADER OF THE COUNCIL PORTFOLIO

Estates Services

Employee costs	440
Other running costs	434
Capital charges	815
Income	-1,813
	-124

Place

Employee costs	696
Other running costs	2,047
Capital charges	304
Income	-6,468
	-3,421

Which includes:

Car Parks

Employee costs	513
Other running costs	1,542
Capital charges	193
Income	-6,428
	-4,180

Footway Lighting

Employee costs	0
Other running costs	4
Capital charges	0
Income	0
	4

Public Conveniences

Employee costs	47
Other running costs	379
Capital charges	110
Income	-29
	507

Vision

Employee costs	133
Other running costs	122
Capital charges	1
Income	-11
	245

Business Improvement Districts

Employee costs	3
Other running costs	0
Capital charges	0
Income	0
	3

Full details of Cabinet Member Responsibilities can be found in the Council Website at <http://chichester.moderngov.co.uk/mgCommitteeDetails.aspx?ID=135>.

COMMUNITY SERVICES PORTFOLIO

Deputy Leader and Cabinet Member for Community Services



Cllr Mrs Eileen Lintill

Tel: 01798 342948

Email: elintill@chichester.gov.uk

£000

Summary

Employee costs	1,783
Other running costs	2,535
Capital charges	862
Income	-1,799
Net Cost	3,381

Area of Responsibility included in Summary:

Culture

Employee costs	391
Other running costs	1,135
Capital charges	815
Income	-957
	1,384

Which includes:

Arts Development

Employee costs	0
Other running costs	50
Capital charges	4
Income	-50
	4

Leisure and Sports Development

Employee costs	26
Other running costs	38
Capital charges	12
Income	0
	76

Leisure Centres Contract Management

Employee costs	20
Other running costs	57
Capital charges	621
Income	-589
	109

COMMUNITY SERVICES PORTFOLIO

Novium Museum and Tourist Information

Employee costs	340
Other running costs	559
Capital charges	174
Income	-245
	828

Tourism Support

Employee costs	0
Other running costs	50
Capital charges	0
Income	0
	50

Pallant House Gallery and Chichester Festival Theatre

Employee costs	5
Other running costs	381
Capital charges	4
Income	-73
	317

Health Protection & Wellbeing

Employee costs	853
Other running costs	309
Capital charges	13
Income	-374
	801

Which includes:

Commercial and Public Safety

Employee costs	458
Other running costs	69
Capital charges	6
Income	-8
	525

Health Development

Employee costs	343
Other running costs	199
Capital charges	5
Income	-366
	181

Emergency Planning

Employee costs	49
Other running costs	39
Capital charges	1
Income	0
	89

Pest Control

Employee costs	3
Other running costs	2
Capital charges	1
Income	0
	6

COMMUNITY SERVICES PORTFOLIO

Communities

Employee costs	539
Other running costs	1,091
Capital charges	34
Income	-468
	1,196

Which includes:

CCTV

Employee costs	0
Other running costs	204
Capital charges	15
Income	-15
	204

Community Engagement

Employee costs	168
Other running costs	831
Capital charges	7
Income	-282
	724

Community Safety

Employee costs	371
Other running costs	56
Capital charges	12
Income	-171
	268

Full details of Cabinet Member Responsibilities can be found in the Council Website at <http://chichester.moderngov.co.uk/mgCommitteeDetails.aspx?ID=135>.

CORPORATE SERVICES PORTFOLIO

Cabinet Member for Corporate Services



Cllr Mr Peter Wilding

Tel: 01428 707324

Email: pwilding@chichester.gov.uk

Summary

	£000
Employee costs	3,202
Other running costs	1,751
Capital charges	339
Income	-55
Net Cost	5,237

Area of Responsibility included in Summary:

Financial Services

Employee costs	863
Other running costs	357
Capital charges	15
Income	-4
	1,231

Which includes:

Accountancy Services

Employee costs	577
Other running costs	89
Capital charges	10
Income	-1
	675

Audit Services

Employee costs	193
Other running costs	23
Capital charges	3
Income	0
	219

Strategic Financial Services

Employee costs	2
Other running costs	235
Capital charges	0
Income	-3
	234

CORPORATE SERVICES PORTFOLIO

Health and Safety

Employee costs	91
Other running costs	10
Capital charges	2
Income	0
	103

Legal and Democratic Services

Employee costs	713
Other running costs	531
Capital charges	20
Income	-5
	1,259

Which includes:

Legal Services

Employee costs	331
Other running costs	89
Capital charges	4
Income	-5
	419

Democratic Representation

Employee costs	338
Other running costs	438
Capital charges	16
Income	0
	792

Procurement

Employee costs	44
Other running costs	4
Capital charges	0
Income	0
	48

Business Support

Employee costs	1,626
Other running costs	863
Capital charges	304
Income	-46
	2,747

Which includes:

Elections

Employee costs	150
Other running costs	97
Capital charges	7
Income	-1
	253

ICT

Employee costs	864
Other running costs	61
Capital charges	14
Income	-3
	936

CORPORATE SERVICES PORTFOLIO

Corporate Improvement and Facilities

Employee costs	331
Other running costs	669
Capital charges	278
Income	-42
	1,236

Human Resources and Payroll

Employee costs	281
Other running costs	36
Capital charges	5
Income	0
	322

Full details of Cabinet Member Responsibilities can be found in the Council Website at <http://chichester.moderngov.co.uk/mgCommitteeDetails.aspx?ID=135>.

PLANNING SERVICES PORTFOLIO

Cabinet Member for Planning Services



Cllr Mrs Susan Taylor

Tel: 01243 514034

Email: sttaylor@chichester.gov.uk

Summary

	£000
Employee costs	2,663
Other running costs	2,598
Capital charges	50
Income	-1,960
Net Cost	3,351

Area of Responsibility included in Summary:

Development Management

Employee costs	1,949
Other running costs	402
Capital charges	40
Income	-1,825
	566

Which includes:

Planning Enforcement

Employee costs	212
Other running costs	58
Capital charges	3
Income	-4
	269

Development Management

Employee costs	1,737
Other running costs	344
Capital charges	37
Income	-1,821
	297

PLANNING SERVICES PORTFOLIO

Planning Policy

Employee costs	714
Other running costs	2,196
Capital charges	10
Income	-135
	2,785

Which includes:

Conservation and Design

Employee costs	63
Other running costs	30
Capital charges	1
Income	-9
	85

Planning Policy

Employee costs	651
Other running costs	2,166
Capital charges	9
Income	-126
	2,700

Full details of Cabinet Member Responsibilities can be found in the Council Website at <http://chichester.moderngov.co.uk/mgCommitteeDetails.aspx?ID=135>.

HOUSING SERVICES PORTFOLIO

Cabinet Member for Housing Services



Cllr Mrs Jane Kilby

Tel: 01243 773494

Email: jkilby@chichester.gov.uk

	£000
Summary	
Employee costs	1,159
Other running costs	2,887
Capital charges	48
Income	-1,712
Net Cost	2,382
 Area of Responsibility included in Summary:	
Housing	
Employee costs	1,159
Other running costs	2,887
Capital charges	48
Income	-1,712
	2,382
 Which includes:	
Housing Options	
Employee costs	325
Other running costs	398
Capital charges	34
Income	-776
	-19
Housing Standards and Home Move	
Employee costs	416
Other running costs	984
Capital charges	7
Income	-841
	566
Homelessness Prevention	
Employee costs	249
Other running costs	13
Capital charges	5
Income	0
	267
Housing Delivery	
Employee costs	169
Other running costs	1,492
Capital charges	2
Income	-95
	1,568

Full details of Cabinet Member Responsibilities can be found in the Council Website at <http://chichester.moderngov.co.uk/mgCommitteeDetails.aspx?ID=135>.

ENVIRONMENT SERVICES PORTFOLIO

Cabinet Member for Environment Services



Cllr Mr John Connor

Tel: 01243 604243

Email: jconnor@chichester.gov.uk

Summary

	£000
Employee costs	1,752
Other running costs	960
Capital charges	238
Income	-1,364
Net Cost	1,586

Area of Responsibility included in Summary:

Environmental Protection

Employee costs	1,242
Other running costs	775
Capital charges	226
Income	-923
	1,320

Which includes:

Building Control

Employee costs	437
Other running costs	61
Capital charges	6
Income	-415
	89

Coastal Management and Land Drainage

Employee costs	96
Other running costs	302
Capital charges	194
Income	-238
	354

Environmental Protection

Employee costs	493
Other running costs	234
Capital charges	12
Income	-125
	614

ENVIRONMENT SERVICES PORTFOLIO

Environmental Strategy

Employee costs	143
Other running costs	119
Capital charges	2
Income	-123
	141

Foreshores

Employee costs	73
Other running costs	59
Capital charges	12
Income	-22
	122

Promotion & Events

Employee costs	510
Other running costs	185
Capital charges	12
Income	-441
	266

Which includes:

Consultation and Corporate Information

Employee costs	85
Other running costs	15
Capital charges	2
Income	0
	102

Licensing

Employee costs	245
Other running costs	42
Capital charges	5
Income	-382
	-90

Market and Farmers Market

Employee costs	31
Other running costs	30
Capital charges	3
Income	-32
	32

Public Relations

Employee costs	149
Other running costs	98
Capital charges	2
Income	-27
	222

Full details of Cabinet Member Responsibilities can be found in the Council Website at <http://chichester.moderngov.co.uk/mgCommitteeDetails.aspx?ID=135>.

RESIDENTS' SERVICES PORTFOLIO

Cabinet Member for Residents' Services



Cllr Mr Roger Barrow

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£000

Summary

Employee costs	5,592
Other running costs	33,748
Capital charges	752
Income	-35,437
Net Cost	4,655

Area of Responsibility included in Summary:

Chichester Contract Services

Employee costs	3,714
Other running costs	3,057
Capital charges	708
Income	-3,808
	3,671

Which includes:

Cemeteries

Employee costs	62
Other running costs	100
Capital charges	23
Income	-88
	97

Grounds Maintenance

Employee costs	318
Other running costs	258
Capital charges	22
Income	0
	598

Parks and open Spaces

Employee costs	45
Other running costs	296
Capital charges	56
Income	-311
	86

RESIDENTS' SERVICES PORTFOLIO

Street Naming and Numbering

Employee costs	41
Other running costs	12
Capital charges	1
Income	-30
	24

Waste, Cleansing and Recycling Services

Employee costs	3,248
Other running costs	2,391
Capital charges	606
Income	-3,379
	2,866

Revenues and Benefits

Employee costs	1,380
Other running costs	30,558
Capital charges	32
Income	-31,392
	578

Which includes:

Revenues Services

Employee costs	964
Other running costs	299
Capital charges	20
Income	-548
	735

Housing Benefits

Employee costs	416
Other running costs	30,259
Capital charges	12
Income	-30,844
	-157

Customer Services & Land Charges

Employee costs	498
Other running costs	133
Capital charges	12
Income	-237
	406

Which includes:

Customer Services

Employee costs	429
Other running costs	89
Capital charges	10
Income	-8
	520

RESIDENTS' SERVICES PORTFOLIO

Land Charges

Employee costs	69
Other running costs	44
Capital charges	2
Income	-229
	-114

Full details of Cabinet Member Responsibilities can be found in the Council Website at <http://chichester.moderngov.co.uk/mgCommitteeDetails.aspx?ID=135>.



Capital and Projects Programme 2019-20

Capital Financing Summary	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
Capital Receipts						
Capital Receipts Reserve	1,215,100	1,478,400	1,395,100	500,000	0	0
Revenue Financing						
Capital Projects Fund / General Revenue Reserves	2,577,600	663,100	300,300	277,500	175,000	175,000
Chichester Warm Homes Reserve	92,700	0	0	0	0	0
Asset Replacement Fund	1,705,000	1,941,400	1,855,000	1,741,000	1,192,000	2,487,000
Commuted Payments (S106)	1,138,300	210,000	76,300	0	0	0
New Homes Bonus	407,000	442,000	2,871,000	2,647,000	250,000	250,000
Community Infrastructure Levy (CIL)	50,000	1,810,000	2,671,000	2,525,000	50,000	425,000
Planning Delivery Grant Reserve	25,500	0	0	0	0	0
Capital Grants & Concessions Reserve	217,400	126,400	0	0	0	0
Investment Opportunity Fund	24,700	0	0	0	0	0
Housing Investment Fund	17,600	102,000	0	0	0	0
Capital Grants						
Disabled Facilities Grants	1,364,000	1,364,000	1,350,000	1,350,000	1,350,000	1,350,000
Environment Agency Coastal Grants	220,000	230,000	250,000	0	0	0
Other Housing Grants	250,000	455,900	370,000	310,000	0	0
Coast2Capital	4,500,000	0	0	0	0	0
Other Contributions	208,000	96,000	0	0	0	0
Funding Totals	14,012,900	8,919,200	11,138,700	9,350,500	3,017,000	4,687,000

Project	Total Approved Budget £	Total Prior Years Payments £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
LEADER								
Place								
Electric Vehicle Charging Points	143,900	4,235	139,700	0	0	0	0	0
North Street Midhurst Car Park re-surfacing	55,000	0	55,000	0	0	0	0	0
Review of Chichester District Parking Strategy	35,000	0	0	35,000	0	0	0	0
Place Total	233,900	4,235	194,700	35,000	0	0	0	0
Property & Growth								
Upgrade of Heating and Ventilation Systems, SW, EPH	186,300	178,560	7,700	0	0	0	0	0
Plot 12 Terminus Road - Enterprise Gateway Development	6,011,900	5,993,859	18,000	0	0	0	0	0
Plot 21 Terminus Road - Development	2,083,000	519,396	1,563,600	0	0	0	0	0
Investment Opportunity 2	1,650,000	1,634,723	15,300	0	0	0	0	0
Investment Opportunity 4	3,717,000	3,707,599	9,400	0	0	0	0	0
New Employment Land - Retaining & attracting businesses	40,000	0	40,000	0	0	0	0	0
St. James Industrial Estate - Future development options	25,000	22,015	3,000	0	0	0	0	0
St. James Industrial Estate - Refurbishment and Replacement of Units	5,225,000	0	15,000	192,000	2,621,000	2,397,000	0	0
East Beach Selsey Land/Asset Opportunities	25,000	0	0	25,000	0	0	0	0
E Wittering/Bracklesham Vision	27,000	0	0	27,000	0	0	0	0
Emerging Vision Projects	79,000	0	0	79,000	0	0	0	0
Property & Growth Total	19,069,200	12,056,151	1,672,000	323,000	2,621,000	2,397,000	0	0
Regeneration								
Southern Gateway - Initial implementation	155,000	60,118	30,000	64,900	0	0	0	0
Southern Gateway - LEP Funding Projects	5,000,000	0	5,000,000	0	0	0	0	0
Regeneration Total	5,155,000	60,118	5,030,000	64,900	0	0	0	0
LEADER TOTAL	24,458,100	12,120,504	6,896,700	422,900	2,621,000	2,397,000	0	0
COMMUNITY SERVICES								
Culture								
The Guildhall, Chichester - Improvement to heating & lighting	30,000	27,910	2,100	0	0	0	0	0
Culture Total	30,000	27,910	2,100	0	0	0	0	0

Project	Total Approved Budget £	Total Prior Years Payments £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
Communities								
Bracklesham Bay – Use of S106	1,987,800	1,965,065	22,700	0	0	0	0	0
Petworth Leisure Facilities (Skatepark)	831,900	761,940	0	70,000	0	0	0	0
The Novium Museum - Option appraisal	55,000	40,600	14,400	0	0	0	0	0
The Novium Museum - Market testing	25,600	5,075	20,500	0	0	0	0	0
The Novium Museum - Business Plan Feasibility Work	30,000	0	0	30,000	0	0	0	0
New Homes Bonus Scheme 2017-18 Allocation	240,100	97,149	143,000	0	0	0	0	0
New Homes Bonus Scheme 2018-19 Allocation	249,000	0	249,000	0	0	0	0	0
New Homes Bonus Scheme 2019-23 Allocation	1,250,000	0	0	250,000	250,000	250,000	250,000	250,000
Grants Portal 2017-18 Allocation	72,800	30,353	42,400	0	0	0	0	0
Grants Portal 2018-19 Allocation	175,000	0	175,000	0	0	0	0	0
Grants Portal 2019-23 Allocation	875,000	0	0	175,000	175,000	175,000	175,000	175,000
Careline - Business plan	10,000	3,631	6,400	0	0	0	0	0
Gypsies and Travellers Transit Site	151,400	71,068	80,300	0	0	0	0	0
Communities Total	5,953,600	2,974,881	753,700	525,000	425,000	425,000	425,000	425,000
COMMUNITY SERVICES TOTAL	5,983,600	3,002,791	755,800	525,000	425,000	425,000	425,000	425,000
HOUSING SERVICES								
Housing								
Discretionary Private Sector Grants and Loans	1,769,300	1,274,956	125,000	150,000	116,800	102,500	0	0
Mandatory Disabled Facilities Grants	14,476,833	6,376,833	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
DFG County Adaptations Manager	200,000	0	100,000	100,000	0	0	0	0
Rural Housing Fund	1,500,000	1,040,546	0	200,000	259,500	0	0	0
Rural Enabler Post (Homefinder scheme)	105,000	104,359	600	0	0	0	0	0
Affordable Housing Capital Fund	2,500,000	0	0	1,000,000	1,000,000	500,000	0	0
Affordable Housing Grant Fund	1,911,687	510,387	1,115,000	210,000	76,300	0	0	0
Home Extensions & Conversions (for Hyde properties)	200,000	42,677	0	35,000	122,300	0	0	0
Homeless Prevention Fund - Mortgage Rescue	50,000	7,359	25,600	8,500	8,500	0	0	0
Under-Occupied Properties	66,000	40,204	0	12,500	13,300	0	0	0
Chichester Warm Homes Initiative	379,400	83,430	296,000	0	0	0	0	0
22 Freeland Close - Purchase	235,000	217,438	17,600	0	0	0	0	0
22 Freeland Close - Design Work/Planning Approval	102,000	0	0	102,000	0	0	0	0
Community Led Housing	1,386,100	200	250,000	455,900	370,000	310,000	0	0
Housing Total	24,881,320	9,698,387	3,279,800	3,623,900	3,316,700	2,262,500	1,350,000	1,350,000
HOUSING SERVICES TOTAL	24,881,320	9,698,387	3,279,800	3,623,900	3,316,700	2,262,500	1,350,000	1,350,000

Project	Total Approved Budget £	Total Prior Years Payments £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
CORPORATE SERVICES								
Business Support								
NWOW - Electronic Document Mgt	38,000	33,530	4,500	0	0	0	0	0
Pay Policy - Comprehensive Review	50,000	10,000	40,000	0	0	0	0	0
CRM Stage 2 Rollout	54,400	37,582	16,800	0	0	0	0	0
CRM Stage 2 – Temp IT Analyst Post	40,000	10,872	29,100	0	0	0	0	0
Business Support Total	182,400	91,984	90,400	0	0	0	0	0
CORPORATE SERVICES TOTAL								
	182,400	91,984	90,400	0	0	0	0	0
PLANNING SERVICES								
Planning Policy								
Development Plan (Adopted)	1,031,900	928,783	103,100	0	0	0	0	0
Tangmere CPO	250,000	85,853	164,100	0	0	0	0	0
Local Plan Review	735,000	94,356	390,600	250,000	0	0	0	0
CIL - Enhancements to Lavant Biodiversity Opportunity Area (project 194)	50,000	10,000	40,000	0	0	0	0	0
CIL - Brandy Hole Copse (project 196)	10,000	0	10,000	0	0	0	0	0
CIL - School access improvements - Chichester (project 657)	50,000	0	0	0	0	50,000	0	0
CIL - School access improvements - Bourne (project 660)	50,000	0	0	0	0	50,000	0	0
CIL - School places E-W Chichester (project 330)	1,200,000	0	0	0	0	1,200,000	0	0
CIL - School places Bourne's (project 331)	1,200,000	0	0	0	0	1,200,000	0	0
CIL - School places Manhood Peninsula (project 332)	1,200,000	0	0	1,200,000	0	0	0	0
CIL - Sustainable transport corridor - city centre to Portfield (project 656)	500,000	0	0	0	0	25,000	50,000	425,000
CIL - Sustainable transport corridor - city centre to Westhampnett (project 353)	500,000	0	0	500,000	0	0	0	0
CIL - Medical Centre West of Chichester (project 398)	1,750,000	0	0	0	1,750,000	0	0	0
CIL - School access improvements - Manhood (project 659)	50,000	0	0	50,000	0	0	0	0
CIL - RTPI screens at Chichester City (project 355)	120,000	0	0	60,000	60,000	0	0	0
CIL - A286 Birdham/B2201 (Selsey Road Roundabout) Junction Improvement (project 349)	111,000	0	0	0	111,000	0	0	0
CIL - Area-wide Parking Management North East Chichester (project 654)	250,000	0	0	0	250,000	0	0	0
CIL - Area-wide Parking Management West Chichester (project 655)	250,000	0	0	0	250,000	0	0	0
CIL - Area-wide Parking Management Chichester City (project 665)	250,000	0	0	0	250,000	0	0	0
Planning Policy Total	9,557,900	1,118,992	707,800	2,060,000	2,671,000	2,525,000	50,000	425,000
PLANNING SERVICES TOTAL								
	9,557,900	1,118,992	707,800	2,060,000	2,671,000	2,525,000	50,000	425,000

Project	Total Approved Budget £	Total Prior Years Payments £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
ENVIRONMENT SERVICES								
Environmental Protection								
Beach Management Plan Works (Selsey, Bracklesham and East Wittering)	2,505,000	1,804,985	220,000	230,000	250,000	0	0	0
Local land drainage East Beach Sea Outfall	149,000	0	149,000	0	0	0	0	0
Environmental Protection Total	2,654,000	1,804,985	369,000	230,000	250,000	0	0	0
ENVIRONMENTAL SERVICES TOTAL	2,654,000	1,804,985	369,000	230,000	250,000	0	0	0
RESIDENTS' SERVICES								
Contract Services (CCS)								
Priory Park - Various works to existing buildings & Coade stone statue	57,000	0	57,000	0	0	0	0	0
Priory Park Phase 2 Options Appraisal	10,000	0	0	10,000	0	0	0	0
Closed cemeteries - Essential structural repairs	65,000	0	65,000	0	0	0	0	0
CCS Vehicle Wash Project (**)	126,000	0	20,000	106,000	0	0	0	0
Contract Services (CCS) Total	258,000	0	142,000	116,000	0	0	0	0
Revenues & Housing Benefits								
Revs & Bens and Customer Services Project	182,900	116,464	66,400	0	0	0	0	0
Revenues & Housing Benefits Total	182,900	116,464	66,400	0	0	0	0	0
RESIDENTS' SERVICES TOTAL	440,900	116,464	208,400	116,000	0	0	0	0
PROGRAMME OF CAPITAL PROJECTS TOTAL	68,158,220	27,954,108	12,307,900	6,977,800	9,283,700	7,609,500	1,825,000	2,200,000
Asset Replacement Programme			1,705,000	1,941,400	1,855,000	1,741,000	1,192,000	2,487,000
Asset Replacement Programme Total			1,705,000	1,941,400	1,855,000	1,741,000	1,192,000	2,487,000
TOTAL CAPITAL SPEND			14,012,900	8,919,200	11,138,700	9,350,500	3,017,000	4,687,000

Projects marked with (**) are subject to a full Project Initiation Document (PID)



Asset Replacement Projects Programme 2019-20

Asset Replacement Programme 2018-19 to 2023-24

Appendix 1d

Project	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
LEADER						
Property & Growth						
Westgate LC - New Pool Heat Exchangers	7,500	0	0	0	0	0
Westgate Carbon Trust 2014	16,200	0	0	0	0	0
Westgate LC - Auto & Manual Door Replacement	30,000	0	0	0	0	0
Westgate LC - Replace Curtain Walling (Southern fire escape)	40,000	0	0	0	0	0
Westgate LC - Pool Hall Refurbishment	0	0	50,000	0	0	0
Bourne LC - Auto Doors Replacement	0	0	0	0	16,000	0
Bourne LC - Electrical Distribution Boards & Cables	0	0	0	0	8,000	0
Novium - Internal Floors & Ceilings	0	0	13,000	0	0	0
Novium - Flat Roof Repairs	0	8,000	0	0	0	0
Novium - Lighting Replacement	20,000	0	0	0	0	0
Novium - Mechanical Pumps	0	0	6,000	0	0	0
Novium - Carpets	0	0	0	0	3,000	0
Novium - Resin Floor	0	0	0	0	3,000	0
Property & Growth Total	113,700	8,000	69,000	0	30,000	0

Asset Replacement Programme 2018-19 to 2023-24

Appendix 1d

Project	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
Place						
ADC Car Park Years 1 & 2 - Structural Replacement	80,000	0	0	0	0	0
ADC Car Park Year 3 - Essential Upgrade Vehicle Perimeter Barriers	97,100	0	0	0	0	0
ADC Car Park - Lighting Replacement	38,000	0	0	0	0	0
ADC Car Park Year 3 - Upgrade Pedestrian Railings	38,800	0	0	0	0	0
ADC Car Park - Pump Replacement	30,000	0	0	0	0	0
ADC Car Park - Bridge Repairs	0	0	0	0	5,000	0
Pay and Display Machines	0	0	0	0	0	200,000
Resurfacing and Re-lining of Car Parks	0	50,000	0	50,000	0	50,000
CCTV - Camera Replacement Costs	0	165,400	0	0	0	25,000
Marine Drive East Wittering Public Convenience	0	12,000	0	0	0	0
Tower Street Chichester Public Convenience	0	145,000	0	0	0	0
Northgate Chichester Public Convenience	0	120,000	0	0	0	0
Market Road Chichester Public Convenience	0	0	0	150,000	0	0
Bracklesham Bay Public Convenience	0	325,000	0	0	0	0
Bosham Public Convenience	0	0	120,000	0	0	0
Priory Park Public Convenience	0	0	150,000	0	0	0
Itchenor Public Convenience	0	0	0	20,000	0	0
Lifeboat Station Public Convenience	0	0	0	0	0	150,000
East Beach Selsey Public Convenience	0	150,000	0	0	0	0
Public Conveniences - Wallgate Replacement Programme	25,000	0	30,000	0	0	0
Place Total	308,900	967,400	300,000	220,000	5,000	425,000
Promotion & Events						
Farmers Market Canopies	10,400	0	10,000	0	10,000	0
Promotion & Events Total	10,400	0	10,000	0	10,000	0
LEADER TOTAL	433,000	975,400	379,000	220,000	45,000	425,000

Asset Replacement Programme 2018-19 to 2023-24

Appendix 1d

Project	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
COMMUNITY SERVICES						
Culture						
Oaklands Park - Resurface Tennis Courts	0	0	0	33,000	0	0
Oaklands Park - Power wash / reline	0	0	0	3,000	0	0
Culture Total	0	0	0	36,000	0	0
COMMUNITY SERVICES TOTAL	0	0	0	36,000	0	0
PLANNING SERVICES						
Environmental Protection						
Foreshores - Floatation suits	3,000	0	0	0	0	0
Foreshores - Boats/Ribs	0	0	0	0	0	23,000
Foreshores - Engines	0	0	0	0	0	24,000
Foreshores - Trailers	0	0	0	0	0	4,000
Environmental Protection Total *	3,000	0	0	0	0	51,000
PLANNING SERVICES TOTAL	3,000	0	0	0	0	51,000

Asset Replacement Programme 2018-19 to 2023-24

Appendix 1d

Project	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
Business Support						
NWOW - EPH Lighting Replacement	0	8,000	0	0	0	10,000
NWOW - EPH Internal Floors & Ceilings	138,600	0	10,000	0	0	0
NWOW - EPH Air Conditioning Replacement	0	4,500	0	0	8,000	0
EPH - Members Kitchen Refurbishment	0	12,000	0	0	0	0
EPH - Floor Finishes	0	0	10,000	0	0	0
EPH - Lift Replacement	0	14,400	0	0	0	0
EPH - CCTV Replacement	0	9,300	0	0	0	0
EPH - New Boiler Plant	0	0	50,000	0	0	0
EPH - Auto Door Replacement	0	16,000	0	0	0	0
EPH - Flat Roof Repairs	10,000	0	0	0	0	10,000
EPH - Fire Alarm & Electric Lighting	0	0	60,000	0	0	0
EPH - Intruder Alarm	0	0	0	0	0	20,000
EPH - Electricity Distribution Boards & Cables	0	0	40,000	0	0	0
EPH - UPS batteries	0	12,000	0	12,000	0	0
EPH - Folding Machine	0	10,000	0	0	0	0
EPH - Access / Door Control System	35,000	0	0	0	0	0
EPH - Pitched Roof Repairs	0	0	0	20,000	0	0
EPH - AHU Plant Refurbishment / Replacement	0	0	0	0	15,000	0
EPH - Office Furniture & Chairs	10,000	10,000	10,000	10,000	10,000	10,000
Website Gateway Infrastructure	0	19,800	0	0	0	0
Software Application Upgrades	20,000	20,000	20,000	20,000	20,000	20,000
Website Enhancements - Channel Shift	11,400	0	0	0	0	0
Oracle Server Rationalisation	63,200	0	0	0	0	0
NWOW - General desktop replacements	118,500	62,000	62,000	62,000	62,000	62,000
Scanners	2,100	0	0	0	0	0
Citrix Upgrade	33,700	0	15,000	0	0	15,000
Exchange 2010	5,100	0	0	0	0	0
Remote Access (VPN)	30,000	0	0	15,000	0	0

Asset Replacement Programme 2018-19 to 2023-24

Appendix 1d

Project	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
Printers	15,000	0	0	0	0	0
Network Hardware	61,700	24,000	24,000	24,000	24,000	24,000
VM Ware (Virtual Servers)	21,500	9,000	9,000	9,000	9,000	9,000
GIS Intranet Mapping Licences	0	10,000	0	0	0	0
Network Monitoring Equipment	0	10,000	0	0	0	0
Website Enhancements / Astun / NDL Hardware	0	0	0	0	10,000	0
Upgrade active directory	25,000	0	0	0	0	0
SAN Additional Storage	0	0	15,000	0	0	0
Corporate Backups	0	20,000	0	0	0	0
Website Hardware	0	65,000	0	0	0	0
Lagan Upgrade	0	25,000	0	0	0	0
Exchange upgrade	15,000	0	0	0	0	15,000
Replacement (SUN Server)	66,000	0	0	0	0	66,000
SAN Infrastructure	55,000	0	0	0	0	55,000
Contact Centre Switch	25,000	0	0	0	0	25,000
Wireless Servers	15,000	0	0	0	0	15,000
SQL Server Licences	0	0	0	15,000	0	0
Telephone System	11,300	0	0	0	0	0
PSN / Compliance - Health Checks	17,500	7,000	7,000	7,000	7,000	7,000
ICT Business Continuity	20,000	0	0	20,000	0	0
CMS upgrade	10,000	10,000	0	0	10,000	0
Business Support Total	835,600	378,000	332,000	214,000	175,000	363,000
CORPORATE SERVICES TOTAL						
	835,600	378,000	332,000	214,000	175,000	763,000

Asset Replacement Programme 2018-19 to 2023-24

Appendix 1d

Project	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
ENVIRONMENT SERVICES						
Environmental Protection						
AC Unit for Air Quality Monitoring Station (Orchard Street)	0	0	0	2,000	0	0
Sound Level Meter	9,000	0	9,000	0	0	0
Photometer	0	1,000	0	0	0	0
PM10 TEOM Analyser	0	0	10,000	0	0	0
AC Unit for Air Quality Monitoring Station (Stockbridge)	0	3,000	0	0	0	0
Air Quality Monitoring Station Westhampnett Road	0	0	0	0	0	2,000
Ozone Analyser - Lodsworth	0	0	10,000	0	0	0
Environmental Protection Total	9,000	4,000	29,000	2,000	0	2,000
ENVIRONMENT SERVICES TOTAL						
	9,000	4,000	29,000	2,000	0	2,000
RESIDENTS' SERVICES						
Contract Services (CCS)						
Playground Replacement - Oaklands	0	0	70,000	0	0	0
Playground Replacement - Sherborne	0	0	80,000	0	0	0
Playground Replacement - Whyke Oval	0	0	0	0	0	70,000
Playground Replacement - Priory Park	0	0	0	0	0	100,000
Playground Replacement - Florence Park	0	0	0	0	0	120,000
MUGA resurface - Whyke	0	0	15,000	0	0	0
MUGA resurface - Florence Road	0	0	25,000	0	0	0
Careline - UPS System - Batteries	6,000	0	0	0	0	0
Careline - Air Conditioning	500	0	0	0	0	0
Careline - Floor Finishes	5,000	0	0	0	0	0
Careline - Replace Generator (outside building)	23,000	0	0	0	0	0
Careline - Internal Space Reconfiguration/Refurbishment	8,000	0	0	0	0	0
South Pond - Revetments Replacement	0	0	0	20,000	0	0

Asset Replacement Programme 2018-19 to 2023-24

Appendix 1d

Project	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
Priory Park Former Cricket Pavilion	0	0	0	0	0	150,000
Priory Park (White) Timber Pavilion	0	150,000	0	0	0	0
CCS / Non CCS Vehicle Replacement	371,000	120,000	923,000	1,247,000	864,000	706,000
Sandbags	0	10,000	0	0	0	0
Westhampnett Depot - Replacement Fuel Storage Facility (4 week supply)	0	0	0	0	0	35,000
Westhampnett Depot - Refurbishment	0	21,000	0	0	0	0
Westhampnett Depot - General Resurfacing	0	200,000	0	0	0	0
Westhampnett Depot - Replace Standby Generator	0	32,000	0	0	0	0
Westhampnett Depot - Central Service Bays Doors	0	13,000	0	0	0	0
Westhampnett Depot - Workshop Fire Separating Wall	0	10,000	0	0	0	0
Soil Reliever - Plant Ref: CCS 164	0	0	0	0	0	16,000
Vehicle Workshops - Equipment Replacement	5,900	2,000	2,000	2,000	2,000	2,000
Vehicle workshops - Vehicle pit covers	0	0	0	0	7,000	0
Vehicle workshops - Vehicle pit jacks	0	6,000	0	0	0	0
Vehicle workshops - Roller brake tester	0	0	0	0	30,000	0
Vehicle workshops - 4 post vehicle lift	0	0	0	0	7,000	0
Vehicle workshops - Smoke / emissions tester	0	5,000	0	0	0	0
Contract Services (CCS) Total	419,400	569,000	1,115,000	1,269,000	910,000	1,199,000
RESIDENTS' SERVICES TOTAL	419,400	569,000	1,115,000	1,269,000	910,000	1,199,000
Total Asset Replacement Fund	1,705,000	1,941,400	1,855,000	1,741,000	1,192,000	2,487,000