

Chichester District Council



Budget Spending Plan 2024-25

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INTRODUCTION

This document contains details of the Council's revenue and capital budget spending plans for the financial year 2024-25. 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 2024-25.

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 detailed revenue budget builds upon the work undertaken for the Financial Strategy, which was considered by the Cabinet and by the Council at their meetings in November 2023.

Council Spending – Revenue Budget

The Council's revenue budget requirement for 2024-25 is £17.469m. This represents a spending increase of 10.2% over the base budget for 2023-24.

The revenue budget for 2024-25 is shown in the Budget Summary Statement. This summary provides the net cost of each Cabinet portfolio and also shows the calculation of the budget requirement, the council tax requirement, and also the proposed Band D council tax charge for 2024-25.

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 also include some minor movements requested by budget managers, which have no significant impact on the overall level of service provision.

An analysis and explanation of the major budget movements is also included in the pages that follow the Budget Summary Statement.

Council Spending – Capital Budget

The 2024-25 budget includes a Capital Programme of £25.826m. Of this sum the following major schemes have been provided for:

- £4.6m for the Asset Replacement Programme;
- £9.1m for Community Infrastructure Levy projects;
- £3.4m for various housing grants including Disabled Facilities Grants, and grants provided under the UK Shared Prosperity Fund;
- £4.7m for weekly food waste collections;
- £1.6m for vehicle incursion deterrent measures.

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 2.99% or £5.

For 2024-25, Chichester District Council is proposing to set a council tax charge of £186.48, an increase of £5.41 on the charge for 2023-24. This equates to a 2.99% increase, or 10 pence per week.

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



Budget Summary Statement

CHICHESTER DISTRICT COUNCIL
Budget Summary Statement 2024-25

Appendix 1a

	Budget 2023-24			Budget 2024-25		
	Expenditure £000	Income £000	Net Budget £000	Expenditure £000	Income £000	Net Budget £000
Cabinet Member Portfolios						
Estates, Regeneration and Building Services	2,018	-2,029	-11	2,279	-2,311	-32
Environment Strategy	2,989	-1,169	1,820	3,064	-1,081	1,983
Planning Services	3,882	-2,375	1,507	4,097	-2,637	1,460
Community and Wellbeing	3,014	-1,041	1,973	2,794	-832	1,962
Economic Development and Place	3,566	-6,725	-3,159	3,872	-7,616	-3,744
Housing, Revenues and Benefits	26,105	-23,917	2,188	28,782	-25,542	3,240
Culture, Licensing and Events	2,574	-1,778	795	2,738	-1,253	1,485
Finance, Corporate Services and Chichester Contract Services	15,362	-4,782	10,580	16,812	-5,204	11,608
Cost of Services	59,510	-43,817	15,693	64,438	-46,476	17,962
Financing and Investment Income and Expenditure						
Interest and investment income			-2,482			-4,066
Interest received on finance leases (lessor)			-116			-111
Interest payable on finance leases (lessee)			4			3
Investment Properties			-975			-815
Other Income			-30			-30
			12,094			12,943
Other items to be included for determining the General Fund movement						
Statutory provision for the financing of capital investment - minimum revenue provision			16			19
Capital/Project Expenditure charged in year to the General Fund Balance			0			143
Capital Expenditure charged in year to Earmarked Reserves			11,884			11,451
			11,900			11,613
Net transfer to(+) or from(-) reserves						
Asset Replacement Reserve			-3,166			-2,537
Capital Projects Reserve			-4,919			-4,460
Other Earmarked Reserves			-34			-550
General Fund Reserve			-30			460
			-8,149			-7,087
District Council budget requirement before external support			15,845			17,469
Business Rates Retention Scheme (BRRS)						
Retained Business Rates			-18,482			-19,237
Business Rate Tariff payable to central government			18,043			18,832
BRRS grants from central government			-5,703			-6,187
Business Rates Levy payable			1,564			1,634
Collection Fund deficit (NDR) (+) / surplus (-)			603			-281
			-3,975			-5,239
Financial Settlement related grants						
Rural Services Delivery Grant			-222			-222
Services Grant			-91			-14
Funding Guarantee Grant			-704			-433
Council Tax Annexe Discount Grant			-44			-44
			-1,061			-713
Other Grants						
New Homes Bonus Grant			-811			-1,279
			-811			-1,279
Collection Fund (Council Tax) deficit (+) / surplus (-)			201			235
Amount required from Council Tax payers			10,199			10,473
Council Tax Base			56,330.1			56,163.0
Average Band D Council Tax			£181.07			£186.48
Percentage increase			2.99%			2.99%

Budget Spending Plans 2024-25

The Council's estimated budget requirement for 2024-25 is £17.469m. This represents a spending increase of 10.2% over the base budget for 2023-24. The movement can be analysed as follows:

<u>Major Variations</u>	£000
Base Budget 2023-24	15,845
 <u>Salary Budget Adjustments</u>	
1. Staff pay award 2024-25	1,616
2. Staff pay award 2023-24	269
3. Budgeted vacancy saving	50
	<u>1,935</u>
 <u>Expenditure budget increases</u>	
4. Budget Review Group revenue proposals	437
5. National Non-Domestic Rates (NNDR)	303
6. Corporate Plan projects 2024-25	143
7. Grants and Contributions	138
	<u>1,021</u>
 <u>Income budget decreases</u>	
8. Housing Benefit overpayments bad debt provision	95
9. South Downs National Park agency agreement income	72
10. Recovery of Housing Benefit overpayments	58
	<u>225</u>
 <u>Additional income</u>	
11. Car Park income	-515
12. External invested funds	-399
13. Planning application income	-325
14. Net Inflation on prices (Net)	-297
15. Estates Rental and Licencing income	-121
16. Taxi Licence income	-65
17. Green Waste income	-62
	<u>-1,784</u>
 <u>Service Efficiencies</u>	
18. CCTV	-71
	<u>-71</u>
 <u>Known cost pressures (as per 5 year financial strategy model)</u>	
19. Bed & Breakfast accommodation	561
20. Waste Services Staffing	221
21. Leisure car park refunds	55
	<u>837</u>
 <u>Known income (as per 5 year financial strategy model)</u>	
22. Leisure management contract	-419
23. Insurance premiums	-119
24. Trade waste income	-50
	<u>-588</u>
 <u>Contributions to/from reserves</u>	
25. Movement on the General Fund Reserve	490
26. Increased annual contribution to the Asset Replacement Programme Reserve	415
27. Removal of New Homes Bonus Grant transfer to reserves	-811
	<u>94</u>
 Other minor variations (net)	 -45
 Budget Requirement 2024-25	 <u>17,469</u>

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

Salary Budget Adjustments

1 Staff Pay award 2024-25 (a budget increase of £1,615,600)

An estimated pay award of 6.5% has been provided for in the budget for 2024-25.

2 Staff Pay award 2023-24 (a budget increase of £268,800)

The 2023-24 base budget assumed a 5% pay award at a cost of £1,118,000 for the majority of council staff. However, the actual pay award for 2023-24 agreed by the national employers was for a set amount of £1,925 per pay grade point up to £45,000 then 3.88%. The additional cost of £268,800 has been provided for in the budget for 2024-25.

3 Budgeted vacancy saving (a budget increase of £50,000)

The annual salary budget includes a vacancy factor to account for staff turnover in the year. This is reviewed annually and as a result based on past vacancy experience the budget has been reduced by £50,000 to £300,000.

Expenditure Budget Increases

4 Budget Review Group revenue proposals (a budget increase £437,000)

The review group bids comprise of : Supporting you £205,000, Growth & Sustainability operational budget £100,000, Biodiversity Strategy Officer £35,000, Growth & Sustainability officer £60,000 , Think family worker at Bourne Community college £10,000 and Housing Software improvements £27,000.

5 National Non-domestic rates (NNDR) (a budget increase of £303,200)

NNDR revaluations and an increase in the standard business rates multiplier has resulted in a higher NNDR liability for 2024-25. The largest variations relate to the Westhampnett Depot, the Novium museum, East Pallant House and the car parks. We have also included a provision of £76,900 for vacant units at St. James Industrial Estate.

6 Corporate Plan projects 2024-25 (a budget increase of £143,300)

Corporate Plan projects for 2024-25 as approved by Cabinet on 9 January 2024. This includes Westgate Leisure procurement strategy & exercise £95,000, CCTV system at the Westhampnett depot £25,000 and housing document management system £23,300.

7 Grants & Contributions (a budget increase of £138,200)

The annual budget for the Grants and Contributions Panel is now funded from the revenue base budget . Total budget for this purpose is £175,000.

Income budget decrease

8 Housing Benefit overpayments Bad Debt Provision (a budget increase of £94,600)

Housing Benefit overpayment debts are still reducing with the transfer over to universal credit, and tighter controls being implemented, but this is at a slower rate of reduction than initially anticipated meaning that the bad debts provision held cannot be reduced at the same rate as was originally estimated. Therefore the reduction has been reduced by £94,600 to £60,100 in 2024-25.

9 South Downs National Park agency agreement (a budget increase of £72,300)

The Council provides a planning service to the South Downs National Park Authority under an agency agreement. A renegotiated agreement will provide additional income of £77,700 based upon the set fee charged for determining the different types of planning application. However, the volume of applications received is forecast to fall resulting in a £150,000 reduction of income.

10 Recovery of Housing Benefit overpayments (an increase in budget £58,300)

Housing Benefit Overpayments are recovered either by using the debtor system or deductions from on going payments. The gradual change to Universal Credit has resulted in an internal review of the debt collection process when debt is moved to the debtor system. For this reason the anticipated income from the debtor system has been reduced by £154,800. However a tighter and proactive approach is being used to collect overpayments from ongoing payments. For this reason we have increased the budget by £96,500. This leaves a net reduction income budget of £58,300.

Additional Income

11 Car Parking income (increase in income of £515,000)

Car park income for both daily parkers (pay and display) and season tickets is estimated based on the patterns of parking behaviour and forecast on future demand. The number of customers purchasing season tickets has continued to increase in 2023-24 as the pattern for working from home has continued to evolve and a high number of season tickets were purchased by an organisation in Chichester. This is estimated to generated additional income of £300,000.

Also, the introduction of new parking tariffs recommended by Cabinet at its meeting in January 2024, is forecast to generate further income of £215,000.

12 External invested funds (increase in income of £399,000)

As a result of rising interest rates, investment interest generated by the council's Local Property Fund investments (£10m) and other external Pooled Funds (£30m) is anticipated to increase by £399,000 in 2024-25. The total investment interest anticipated for 2024-25 stands at £2,073,800 which is used to support the revenue budget.

13 Planning application fees (increase in income £325,000)

In December 2023 the government announced that planning fees would increase between 25-35% nationally. These increases across the fees is forecast to yield an additional £325,000 in planning fees for 2024-25. The announcement also made provision for an annual review.

14 Net inflation of prices (increase in income £297,200)

This takes into account total cost inflation of £520,400 which is offset against income inflation of £817,600 (including £365,000 for car parks). General expenditure inflation has been estimated at 6.7%, income inflation also at 6.7%, however no inflationary increase has been provided for fuel, electricity, and gas.

15 Rent and Licencing income (increase in income £121,500)

The most significant increases for 2024-25 comprise of an additional £120,000 of income from St James Industrial estate and £69,000 from Terminus Road Industrial Estate. These increases have helped to offset a predicted fall in income from changes in leases and empty properties. The most significant of which is Plot 4A Terminus Road where an escalating 3 year lease has been agreed. The lease for Barnfield has been renegotiated and reduced by £61,000 as per the 5 year plan.

16 Taxi licence income (increase in income £64,600)

Taxi licensing income has recently been reviewed and the fees and charges have been increased to ensure the service is breaking even. Fees and charges had not been increased in line with inflation for several years to support the trade following national crises (fuel and cost of living) and the pandemic. The fees are increased in line with the council's back dated inflation policy so as to ensure the service user pays principle is followed and that a financial break-even position is achieved.

17 Green Waste income (increase in income £62,000)

Work undertaken in 23/24 has released additional Green waste collection capacity following which the service will be at full capacity.

Service Efficiencies

18 CCTV (a budget decrease £71,200)

A new fixed price CCTV contract has now been secured for 2024-25 onwards, with a reduced cost to reflect the change in service delivery. New wireless cameras negate the need for onsite servers and reduced monitoring costs.

Known cost pressures - as per 5 year financial strategy model

19 Bed and Breakfast accommodation (a budget increase £561,100)

In view of the continued pressures on temporary accommodation and the subsequent budgetary impact, officers are investigating several options to increase the Council's temporary accommodation provision both in the short and medium term. Until the provision is increased there is a continued budgetary impact.

20 Waste services Staffing (a budget increase £220,400)

Harmonisation of sick pay policy between Chichester Contract Services (CCS) and other council employees conditions of service.

21 Leisure car park refunds (a budget increase £55,000)

There has been an increase in the usage of the Westgate leisure centre car park leading to an increase in the cost of refunds paid to the leisure centre operator for the free parking period provided to users of the centre.

Known income (as per 5 year financial strategy model)

22 Leisure management contract (increase in income £419,000)

Although the 2023-24 budget was set at the full amount of the management fee, negotiations were ongoing and a provision was made for a potential reduction in the agreed fee. The budget for 2024-25 has been adjusted to reflect the anticipated income to be received based on what has been agreed in 2023-24, reflecting the agreed deed of variation.

23 Insurance premium (a budget decrease £119,000)

A review of the insurance cover for the Council's commercial property assets identified that certain properties were over insured due to their structure. The budget reduction of £119,000 is mainly as a result of the lower premium required for commercial property cover, net of any changes for other insurance covers as part of the annual renewal process, and a lower Insurance Premium Tax charge.

24 Trade waste income (increase in income £50,000)

Trade waste performance remains strong, with further expansion planned.

Contributions to/from reserves

25 Movement on the general fund (a budget increase £490,000)

It was agreed at Council in March 2023 that a contribution of £30,000 be made General Fund Reserve to fund a one-off 'Young People Welcome' city centre event. This contribution has been removed in 2024-25 and the estimated revenue budget surplus of £460,000 for 2024-25 has been transferred into this reserve.

26 Asset Replacement Programme annual contribution (a budget increase £415,300)

Annual increase in the revenue contribution to the Asset Replacement Programme (ARP). The 25 year ARP is reviewed annually to reflect the impact of capital investment decisions made during the year and to provide an increase for inflation.

27 New Homes Bonus (an increase in income of £810,500)

Prior to 2024-25, it was Council policy to transfer the New Homes Bonus Scheme (NHBS) Grant due to the Council as part of the Government's Financial Settlement to its reserves. As a consequence of a change in how the government perceive the NHBS grant in terms of its settlement funding awards to local councils, from 2024-25 the annual NHBS grant award will be used to support the revenue base budget. The 2023-24 transfer of £810,500 has therefore been removed from the budget for 2024-25.



Cabinet Portfolios

ESTATES, REGENERATION AND BUILDING SERVICES PORTFOLIO

Council Leader



Cllr Adrian Moss
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Summary

	2023-24 £000	2024-25 £000
Employee costs	1,497	1,461
Premises	296	464
Transport	14	14
Supplies and Services	211	340
Capital charges	0	0
Income	-2,029	-2,311
Net Cost	-11	-32

Area of Responsibility included in Summary:

Corporate Management

Employee costs	860	785
Premises	4	0
Transport	6	6
Supplies and Services	141	260
Capital charges	0	0
Income	0	0
	1,011	1,051

Property

Employee costs	637	677
Premises	292	464
Transport	8	7
Supplies and Services	70	80
Capital charges	0	0
Income	-2,029	-2,311
	-1,023	-1,083

Which includes:

Building Services

Employee costs	178	209
Premises	0	0
Transport	2	2
Supplies and Services	16	17
Capital charges	0	0
Income	0	0
	196	227

ESTATES, REGENERATION AND BUILDING SERVICES PORTFOLIO

Estates Services

Employee costs	459	468
Premises	292	464
Transport	6	6
Supplies and Services	54	64
Capital charges	0	0
Income	-2,029	-2,311
	-1,219	-1,310

ENVIRONMENT STRATEGY PORTFOLIO

Deputy Leader and Cabinet Member for Environment Strategy



Cllr Jonathan Brown

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Summary

	2023-24	2024-25
	£000	£000
Employee costs	1,977	2,016
Premises	329	302
Transport	58	47
Supplies and Services	626	700
Capital charges	0	0
Income	-1,169	-1,081
Net Cost	1,820	1,982

Area of Responsibility included in Summary:

Environmental Protection

Employee costs	1,412	1,395
Premises	325	302
Transport	41	32
Supplies and Services	510	577
Capital charges	0	0
Income	-1,143	-1,054
	1,145	1,251

Which includes:

Building Control

Employee costs	453	486
Premises	2	0
Transport	18	14
Supplies and Services	41	44
Capital charges	0	0
Income	-467	-498
	46	44

Coastal Management and Land Drainage

Employee costs	118	20
Premises	298	299
Transport	3	1
Supplies and Services	61	180
Capital charges	0	0
Income	-275	-275
	205	226

ENVIRONMENT STRATEGY PORTFOLIO

Environmental Protection

Employee costs	427	449
Premises	7	2
Transport	11	12
Supplies and Services	206	216
Capital charges	0	0
Income	-176	-160
	474	518

Environmental Strategy

Employee costs	314	367
Premises	2	0
Transport	1	0
Supplies and Services	175	120
Capital charges	0	0
Income	-201	-120
	291	367

Foreshores

Employee costs	100	74
Premises	17	0
Transport	9	5
Supplies and Services	27	18
Capital charges	0	0
Income	-25	-1
	128	96

Health Protection

Employee costs	565	621
Premises	3	0
Transport	17	15
Supplies and Services	116	123
Capital charges	0	0
Income	-26	-27
	676	731

Which includes:

Commercial and Public Safety

Employee costs	444	477
Premises	3	0
Transport	13	12
Supplies and Services	60	64
Capital charges	0	0
Income	-26	-27
	495	526

Emergency Planning

Employee costs	32	37
Premises	0	0
Transport	1	1
Supplies and Services	43	46
Capital charges	0	0
Income	0	0
	77	85

ENVIRONMENT STRATEGY PORTFOLIO

Pest Control

Employee costs	0	0
Premises	0	0
Transport	0	0
Supplies and Services	3	3
Capital charges	0	0
Income	0	0
	3	3

Health and Safety

Employee costs	89	106
Premises	1	0
Transport	2	2
Supplies and Services	10	10
Capital charges	0	0
Income	0	0
	101	118

PLANNING SERVICES PORTFOLIO

Cabinet Member for Planning Services



Cllr Bill Brisbane
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Summary

	2023-24 £000	2024-25 £000
Employee costs	3,420	3,645
Premises	34	8
Transport	36	39
Supplies and Services	392	406
Capital charges	0	0
Income	-2,375	-2,637
Net Cost	1,507	1,460

Area of Responsibility included in Summary:

Development Management

Employee costs	2,633	2,780
Premises	10	0
Transport	27	32
Supplies and Services	337	352
Capital charges	0	0
Income	-2,226	-2,467
	780	696

Which includes:

Planning Enforcement

Employee costs	250	379
Premises	1	0
Transport	4	6
Supplies and Services	54	57
Capital charges	0	0
Income	-156	-170
	153	272

Development Management

Employee costs	2,383	2,401
Premises	9	0
Transport	23	26
Supplies and Services	283	294
Capital charges	0	0
Income	-2,070	-2,297
	628	424

PLANNING SERVICES PORTFOLIO

Planning Policy

Employee costs	788	865
Premises	25	8
Transport	9	7
Supplies and Services	55	55
Capital charges	0	0
Income	-149	-170
	727	765

Which includes:

Conservation and Design

Employee costs	35	34
Premises	8	8
Transport	1	1
Supplies and Services	15	15
Capital charges	0	0
Income	-10	-11
	48	47

Planning Policy

Employee costs	753	831
Premises	17	0
Transport	8	6
Supplies and Services	40	40
Capital charges	0	0
Income	-139	-159
	679	718

COMMUNITY AND WELLBEING PORTFOLIO

Cabinet Member for Community and Wellbeing



Cllr Tracie Bangert

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Summary

	2023-24 £000	2024-25 £000
Employee costs	1,987	2,115
Premises	45	26
Transport	29	25
Supplies and Services	954	628
Third Party Payments	0	0
Capital charges	0	0
Income	-1,041	-832
Net Cost	1,973	1,962

Area of Responsibility included in Summary:

Communities

Employee costs	639	657
Premises	30	26
Transport	18	19
Supplies and Services	686	403
Third Party Payments	0	0
Capital charges	0	0
Income	-515	-273
	858	833

Which includes:

CCTV

Employee costs	0	0
Premises	13	13
Transport	0	0
Supplies and Services	110	54
Third Party Payments	0	0
Capital charges	0	0
Income	-10	-15
	113	51

Community Engagement

Employee costs	235	196
Premises	16	14
Transport	2	1
Supplies and Services	513	296
Capital charges	0	0
Income	-286	-36
	480	470

COMMUNITY AND WELLBEING PORTFOLIO

Community Safety

Employee costs	405	461
Premises	0	0
Transport	16	19
Supplies and Services	63	54
Capital charges	0	0
Income	-218	-222
	265	312

Local Partnerships

Employee costs	0	0
Premises	0	0
Transport	0	0
Supplies and Services	0	0
Capital charges	0	0
Income	0	0
	0	0

Health and Wellbeing

Employee costs	637	688
Premises	2	0
Transport	10	6
Supplies and Services	164	124
Capital charges	0	0
Income	-518	-551
	294	266

Which includes:

Health Development

Employee costs	637	688
Premises	2	0
Transport	10	6
Supplies and Services	164	124
Capital charges	0	0
Income	-518	-551
	294	266

Customer Services

Employee costs	711	771
Premises	13	0
Transport	1	1
Supplies and Services	104	100
Capital charges	0	0
Income	-9	-8
	821	863

ECONOMIC DEVELOPMENT AND PLACE PORTFOLIO

Cabinet Member for Economic Development and Place



Cllr Harsha Desai

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Summary

	2023-24 £000	2024-25 £000
Employee costs	1,156	1,243
Premises	1,602	1,704
Transport	30	31
Supplies and Services	778	895
Capital charges	0	0
Income	-6,725	-7,616
Net Cost	-3,159	-3,744

Area of Responsibility included in Summary:

Growth

Employee costs	338	360
Premises	11	9
Transport	5	5
Supplies and Services	55	154
Capital charges	0	0
Income	0	0
	409	527

Which includes:

Economic Development

Employee costs	338	360
Premises	11	9
Transport	5	5
Supplies and Services	55	154
Capital charges	0	0
Income	0	0
	409	527

ECONOMIC DEVELOPMENT AND PLACE PORTFOLIO

Place

Employee costs	818	883
Premises	1,592	1,695
Transport	25	26
Supplies and Services	723	741
Capital charges	0	0
Income	-6,725	-7,616
	-3,568	-4,271

Which includes:

Car Parks

Employee costs	683	741
Premises	1,168	1,257
Transport	25	26
Supplies and Services	704	720
Capital charges	0	0
Income	-6,692	-7,580
	-4,113	-4,836

Footway Lighting

Employee costs	0	0
Premises	10	10
Transport	0	0
Supplies and Services	0	0
Capital charges	0	0
Income	0	0
	10	10

Public Conveniences

Employee costs	46	50
Premises	414	428
Transport	0	0
Supplies and Services	14	15
Capital charges	0	0
Income	-33	-36
	441	457

Vision

Employee costs	76	79
Premises	0	0
Transport	0	0
Supplies and Services	4	6
Capital charges	0	0
Income	0	0
	81	84

Business Improvement Districts

Employee costs	12	12
Premises	0	0
Transport	0	0
Supplies and Services	1	1
Capital charges	0	0
Income	0	0
	12	12

ECONOMIC DEVELOPMENT AND PLACE PORTFOLIO

Bus Shelters

Employee costs	2	2
Premises	0	0
Transport	0	0
Supplies and Services	0	0
Capital charges	0	0
Income	0	0
	2	2

HOUSING, REVENUE AND BENEFITS PORTFOLIO

Cabinet Member for Housing, Revenue and Benefits



Cllr David Betts

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Email: dbetts@chichester.gov.uk

Summary

	2023-24 £000	2024-25 £000
Employee costs	3,137	3,508
Premises	291	289
Transport	43	39
Supplies and Services	1,035	1,676
Transfer Payments	21,600	23,269
Capital charges	0	0
Income	-23,917	-25,542
Net Cost	2,188	3,240

Area of Responsibility included in Summary:

Housing

Employee costs	1,534	1,623
Premises	281	289
Transport	31	29
Supplies and Services	858	1,421
Capital charges	0	0
Income	-1,666	-1,752
	1,038	1,611

Which includes:

Housing Options

Employee costs	922	989
Premises	274	289
Transport	18	16
Supplies and Services	502	1,076
Capital charges	0	0
Income	-1,265	-1,384
	451	986

Housing Standards and Home Move

Employee costs	363	368
Premises	3	0
Transport	10	10
Supplies and Services	53	84
Capital charges	0	0
Income	-76	-81
	352	380

Homelessness Prevention

Employee costs	103	109
Premises	2	0
Transport	3	1
Supplies and Services	296	255
Capital charges	0	0
Income	-323	-285
	81	80

Housing Delivery

Employee costs	146	157
Premises	2	0
Transport	1	2
Supplies and Services	7	7
Capital charges	0	0
Income	-1	-1
	154	165

Revenues and Benefits

Employee costs	1,603	1,886
Premises	10	0
Transport	12	10
Supplies and Services	177	255
Transfer Payments	21,600	23,269
Capital charges	0	0
Income	-22,252	-23,790
	1,150	1,629

Which includes:**Revenues Services**

Employee costs	996	1,097
Premises	7	0
Transport	9	8
Supplies and Services	243	208
Transfer Payments	171	10
Capital charges	0	0
Income	-733	-575
	692	748

Housing Benefits

Employee costs	607	788
Premises	4	0
Transport	3	2
Supplies and Services	-66	48
Transfer Payments	21,430	23,259
Capital charges	0	0
Income	-21,519	-23,216
	458	881

CULTURE, LICENSING AND EVENTS PORTFOLIO

Cabinet Member for Culture, Licensing and Events



Cllr Jess Brown-Fuller

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Summary

	2023-24 £000	2024-25 £000
Employee costs	1,153	1,255
Premises	461	497
Transport	8	10
Supplies and Services	952	976
Capital charges	0	0
Income	-1,778	-1,253
Net Cost	795	1,484

Area of Responsibility included in Summary:

Culture

Employee costs	426	457
Premises	454	494
Transport	3	4
Supplies and Services	696	750
Capital charges	0	0
Income	-1,260	-664
	318	1,039

Which includes:

Leisure and Sports Development

Employee costs	25	27
Premises	0	0
Transport	0	0
Supplies and Services	2	2
Capital charges	0	0
Income	0	0
	27	29

Leisure Centres Contract Management

Employee costs	24	26
Premises	41	53
Transport	1	1
Supplies and Services	2	44
Capital charges	0	0
Income	-919	-316
	-851	-193

CULTURE, LICENSING AND EVENTS PORTFOLIO

Novium Museum and Tourist Information

Employee costs	373	400
Premises	328	354
Transport	2	3
Supplies and Services	244	256
Capital charges	0	0
Income	-268	-275
	679	738

Tourism Support

Employee costs	0	0
Premises	0	0
Transport	0	0
Supplies and Services	130	130
Capital charges	0	0
Income	0	0
	130	130

Pallant House Gallery and Chichester Festival Theatre

Employee costs	4	4
Premises	85	87
Transport	0	0
Supplies and Services	318	318
Capital charges	0	0
Income	-73	-74
	334	335

Licensing and Events

Employee costs	365	410
Premises	5	3
Transport	4	5
Supplies and Services	151	109
Capital charges	0	0
Income	-466	-534
	59	-6

Which includes:

Promotion and Events

Employee costs	69	88
Premises	0	0
Transport	1	1
Supplies and Services	55	6
Capital charges	0	0
Income	0	0
	124	95

CULTURE, LICENSING AND EVENTS PORTFOLIO

Licensing

Employee costs	271	295
Premises	1	0
Transport	3	4
Supplies and Services	43	48
Capital charges	0	0
Income	-446	-514
	-128	-167

Market and Farmers Market

Employee costs	25	27
Premises	4	3
Transport	0	1
Supplies and Services	54	54
Capital charges	0	0
Income	-20	-20
	63	66

Communications

Employee costs	363	387
Premises	1	0
Transport	1	1
Supplies and Services	106	118
Capital charges	0	0
Income	-52	-55
	419	451

Which includes:

Public Relations

Employee costs	363	387
Premises	1	0
Transport	1	1
Supplies and Services	106	118
Capital charges	0	0
Income	-52	-55
	419	451

FINANCE, CORPORATE SERVICES AND CHICHESTER CONTRACT SERVICES PORTFOLIO

Cabinet Member for Finance, Corporate Services and Chichester Contract Services



Cllr Mr Mark Chilton

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Email: mchilton@chichester.gov.uk

Summary

	2023-24 £000	2024-25 £000
Employee costs	9,322	10,505
Premises	891	877
Transport	1,631	1,603
Supplies and Services	3,477	3,785
Third Party Payments	40	42
Capital charges	0	0
Income	-4,782	-5,204
Net Cost	10,580	11,608

Area of Responsibility included in Summary:

Financial Services

Employee costs	1,042	1,142
Premises	5	0
Transport	4	4
Supplies and Services	402	456
Capital charges	0	0
Income	-4	-4
	1,449	1,597

Which includes:

Accountancy Services

Employee costs	818	898
Premises	4	0
Transport	3	3
Supplies and Services	77	96
Capital charges	0	0
Income	-1	-1
	901	996

FINANCE, CORPORATE SERVICES AND CHICHESTER CONTRACT SERVICES PORTFOLIO

Audit Services

Employee costs	221	241
Premises	1	0
Transport	1	1
Supplies and Services	21	24
Capital charges	0	0
Income	0	0
	244	267

Strategic Financial Services

Employee costs	2	2
Premises	0	0
Transport	0	0
Supplies and Services	305	335
Capital charges	0	0
Income	-3	-3
	304	335

Legal and Democratic Services

Employee costs	775	812
Premises	7	0
Transport	36	32
Supplies and Services	532	535
Capital charges	0	0
Income	-90	-54
	1,260	1,325

Which includes:

Legal Services

Employee costs	421	447
Premises	2	0
Transport	2	1
Supplies and Services	104	81
Capital charges	0	0
Income	-43	-23
	486	506

Democratic Representation

Employee costs	326	335
Premises	5	0
Transport	34	32
Supplies and Services	382	393
Capital charges	0	0
Income	-47	-31
	699	729

Procurement

Employee costs	28	29
Premises	1	0
Transport	0	0
Supplies and Services	46	61
Capital charges	0	0
Income	0	0
	74	90

FINANCE, CORPORATE SERVICES AND CHICHESTER CONTRACT SERVICES PORTFOLIO

Business Support

Employee costs	1,897	2,037
Premises	668	686
Transport	14	13
Supplies and Services	373	496
Third Party Payments	40	42
Capital charges	0	0
Income	-276	-275
	2,715	2,998

Which includes:

Elections

Employee costs	152	156
Premises	2	0
Transport	1	1
Supplies and Services	93	65
Capital charges	0	0
Income	-1	-1
	248	221

Land Charges

Employee costs	84	108
Premises	2	0
Transport	0	0
Supplies and Services	10	11
Third Party Payments	40	42
Capital charges	0	0
Income	-240	-256
	-104	-95

ICT

Employee costs	955	1,005
Premises	6	0
Transport	3	2
Supplies and Services	64	71
Capital charges	0	0
Income	-1	-1
	1,028	1,077

Corporate Improvement and Facilities

Employee costs	361	390
Premises	655	686
Transport	6	6
Supplies and Services	148	287
Capital charges	0	0
Income	-35	-17
	1,135	1,351

Human Resources and Payroll

Employee costs	343	378
Premises	3	0
Transport	4	4
Supplies and Services	58	63
Capital charges	0	0
Income	0	0
	408	445

FINANCE, CORPORATE SERVICES AND CHICHESTER CONTRACT SERVICES PORTFOLIO

Chichester Contract Services

Employee costs	5,609	6,515
Premises	211	191
Transport	1,578	1,554
Supplies and Services	2,169	2,298
Capital charges	0	0
Income	-4,412	-4,871
	5,155	5,688

Which includes:

Cemeteries

Employee costs	143	142
Premises	35	43
Transport	5	5
Supplies and Services	45	42
Capital charges	0	0
Income	-117	-141
	110	91

Grounds Maintenance

Employee costs	348	395
Premises	27	28
Transport	16	23
Supplies and Services	265	251
Capital charges	0	0
Income	0	0
	655	698

Parks and Open Spaces

Employee costs	48	52
Premises	100	95
Transport	0	0
Supplies and Services	11	15
Capital charges	0	0
Income	-147	-150
	12	12

Street Naming and Numbering

Employee costs	53	45
Premises	12	9
Transport	0	0
Supplies and Services	1	1
Capital charges	0	0
Income	-18	-19
	47	37

Waste, Cleansing and Recycling Services

Employee costs	5,018	5,881
Premises	38	16
Transport	1,557	1,526
Supplies and Services	1,848	1,989
Capital charges	0	0
Income	-4,129	-4,561
	4,331	4,851



Capital and Projects Programme 2024-25

Project	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	Total
Capital Financing Summary							
Capital Receipts							
Capital Receipts Reserve	0	1,750,000	0	0	0	0	1,750,000
Revenue Financing							
Capital Projects Fund	5,933,400	6,658,900	15,000	15,000	15,000	15,000	12,652,300
Asset Replacement Fund	4,882,000	4,556,900	1,183,500	2,739,200	2,972,600	1,651,600	17,925,800
New Homes Bonus	162,400	0	0	0	0	0	162,400
New Homes Bonus Grants Reserve	61,800	0	0	0	0	0	61,800
Corporate Plan Projects 2019-20 Reserve (B9292)	7,900	0	0	0	0	0	7,900
Corporate Plan Projects 2021-22 Reserve (B9300)	27,800	0	0	0	0	0	27,800
Pump Prime Initiative Reserve	14,200	0	0	0	0	0	14,200
Local Plan Reserve (B9277)	382,100	0	0	0	0	0	382,100
Homelessness Prevention Grant Reserve	0	60,000	0	0	0	0	60,000
Grants and Concession Reserve	412,900	175,000	175,000	175,000	175,000	175,000	1,287,900
General Fund Reserve	0	143,300	0	0	0	0	143,300
Revenue Financing Total	11,884,500	11,594,100	1,373,500	2,929,200	3,162,600	1,841,600	32,725,500
Capital Grants							
Disabled Facilities Grants	3,181,200	1,734,500	1,657,200	1,657,200	1,657,200	1,657,200	11,544,500
Environment Agency Coastal Grants	644,400	250,000	250,000	250,000	250,000	250,000	1,894,400
Community Led Housing Grant	275,600	164,300	164,300	164,300	164,500	0	933,000
UK Shared Prosperity Fund Grant	442,500	1,221,600	0	0	0	0	1,664,100
Public Sector Decarbonisation Grant	95,000	0	0	0	0	0	95,000
Capital Grants Total	4,638,700	3,370,400	2,071,500	2,071,500	2,071,700	1,907,200	16,131,000
Other Contributions							
Community Infrastructure Levy	2,185,100	9,111,500	9,183,300	4,550,000	9,200,000	0	34,229,900
Commuted Payments (S106)	662,400	0	0	0	0	0	662,400
Other Contributions	3,570,200	0	0	0	0	0	3,570,200
Other Contributions Total	6,417,700	9,111,500	9,183,300	4,550,000	9,200,000	0	38,462,500
Funding Totals	22,940,900	25,826,000	12,628,300	9,550,700	14,434,300	3,748,800	89,069,000

COMMUNITY SERVICES & CULTURE							
Culture							
Petworth Leisure Facilities (Skatepark)	70,000	0	0	0	0	0	70,000
Economic impact study - Novium, CFT & PHG	20,000	0	0	0	0	0	20,000
Ice Skating 2024 **	0	245,000	0	0	0	0	245,000
Westgate LC: Procurement Strategy & Exercise **	0	95,000	0	0	0	0	95,000
Westgate LC: Decarbonisation	95,000	0	0	0	0	0	95,000
Season of Culture	1,100	0	0	0	0	0	1,100
Oaklands Park - 3G Football Development	1,210,800	0	0	0	0	0	1,210,800
Culture Total	1,396,900	340,000	0	0	0	0	1,736,900

Communities							
New Homes Bonus Scheme 2021-22	61,800	0	0	0	0	0	61,800
Grants Portal 2018-19	5,600	0	0	0	0	0	5,600
Grants Portal 2019-20	39,300	0	0	0	0	0	39,300
Grants Portal 2020-21	18,000	0	0	0	0	0	18,000
Grants Portal 2021-22	56,000	0	0	0	0	0	56,000
Grants Portal 2022-23	119,000	0	0	0	0	0	119,000
Grants Portal 2023-24	175,000	0	0	0	0	0	175,000
Grants Portal 2024-28 Allocation	0	175,000	175,000	175,000	175,000	175,000	875,000
The Selsey Centre	112,400	0	0	0	0	0	112,400
Communities Total	587,100	175,000	175,000	175,000	175,000	175,000	1,462,100

COMMUNITY SERVICES & CULTURE TOTAL	1,984,000	515,000	175,000	175,000	175,000	175,000	3,199,000
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HOUSING, COMMUNICATIONS, LICENSING & EVENTS							
Housing							
Disabled Facilities Grants	3,122,000	1,657,200	1,657,200	1,657,200	1,657,200	1,657,200	11,408,000
DFG County Adaptations Manager	46,500	77,300	0	0	0	0	123,800
Discretionary Private Sector Grants and Loans	12,700	0	0	0	0	0	12,700
Housing Standards Financial Assistance	342,600	0	0	0	0	0	342,600
Rural Housing Fund	459,500	0	0	0	0	0	459,500
Affordable Housing Grant Fund	250,000	0	0	0	0	0	250,000
Homelessness Prevention Fund	38,800	15,000	15,000	15,000	15,000	15,000	113,800
Local Authority Housing Fund	1,879,400	0	0	0	0	0	1,879,400
Local Authority Housing Fund (Round 2)	570,000	0	0	0	0	0	570,000
22 Freeland Close - Phase 2	13,600	0	0	0	0	0	13,600
Freeland Close Redevelopment	575,000	0	0	0	0	0	575,000
Freeland Close - Retention	8,500	0	0	0	0	0	8,500
WWH Energy Survey and associated works	3,900	0	0	0	0	0	3,900
Additional Temporary Accommodation **	0	1,750,000	0	0	0	0	1,750,000
Community Led Housing	275,600	164,300	164,300	164,300	164,500	0	933,000
Housing Total	7,598,100	3,663,800	1,836,500	1,836,500	1,836,700	1,672,200	18,443,800

Revenues & Benefits							
Housing Software Review **	0	60,000	0	0	0	0	60,000
Housing Document Management System **	0	23,300	0	0	0	0	23,300
	0	83,300	0	0	0	0	83,300

HOUSING, COMMUNICATIONS, LICENSING & EVENTS TOTAL	7,598,100	3,747,100	1,836,500	1,836,500	1,836,700	1,672,200	18,527,100
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FINANCE, CORPORATE SERVICES & REVENUES & BENEFITS							
<u>Business Support</u>							
NWOW - Electronic Document Management	4,500	0	0	0	0	0	4,500
Levelling Up Fund LUF2	81,100	0	0	0	0	0	81,100
EPH - Valuation	8,500	0	0	0	0	0	8,500
EPH - Elec Vehicle Charging Point	14,200	0	0	0	0	0	14,200
Business Support Total	108,300	0	0	0	0	0	108,300

<u>Democratic Services</u>							
Recording Equipment in Committee Rooms	7,300	0	0	0	0	0	7,300
	7,300	0	0	0	0	0	7,300

FINANCE, CORPORATE SERVICES & REVENUES & BENEFITS TOTAL	115,600	0	0	0	0	0	115,600
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PLANNING SERVICES							
<u>Planning Policy</u>							
Local Plan Review	382,100	0	0	0	0	0	382,100
Planning Policy Total	382,100	0	0	0	0	0	382,100

Community Infrastructure Levy							
CIL - School access improvements - Chichester (project 657)	0	0	0	50,000	0	0	50,000
CIL - Early Years Places, Whitehouse Farm Development (Project IBP 593)	0	0	2,100,000	0	0	0	2,100,000
CIL - College Lane/Spitalfield Road Junction improvement (Project IBP 840)	0	105,000	0	0	0	0	105,000
CIL CDC Strategic Wildlife Corridors Project 842	225,100	144,500	145,300	0	0	0	514,900
CIL - Extension to Southbourne GP Surgery (Project 726)	0	0	0	0	450,000	0	450,000
CIL - 3G Sports Pitch, Southern Gateway (Project 844)	0	880,000	0	0	0	0	880,000
CIL - School access improvements - Bourne (project 660)	0	0	50,000	0	0	0	50,000
CIL - School places E-W Chichester (project 330)	0	1,500,000	0	1,500,000	0	0	3,000,000
CIL - School places Bourne's (project 331)	0	0	3,000,000	0	0	0	3,000,000
CIL - School places Manhood Peninsula (project 332)	0	0	0	0	3,000,000	0	3,000,000
CIL - Sustainable transport corridor - city centre to Portfield (project 656)	0	75,000	425,000	0	0	0	500,000
CIL - Sustainable transport corridor - city centre to Westhampnett (project 353)	0	100,000	400,000	0	0	0	500,000
CIL - Bus Lane along A259 approaching Bognor Rd Roundabout (IBP/354)	0	342,000	1,938,000	0	0	0	2,280,000
CIL - Southern Gateway Health Hub - IBP/773	0	0	0	3,000,000	0	0	3,000,000
CIL - Coast Protection - Selsey East Beach - raising of the sea wall (IBP/287)	0	0	0	0	5,000,000	0	5,000,000
CIL - School access improvements - Manhood (project 659)	0	0	0	0	50,000	0	50,000
CIL: IBP355 RTPI Chichester City	60,000	0	0	0	0	0	60,000
CIL - A286 Birdham/B2201 (Selsey Road Roundabout) Junction Improvement (project 349)	0	440,000	0	0	0	0	440,000
CIL - IBP/725 Improvements to Tangmere Surgery	0	0	0	0	700,000	0	700,000
CIL - Rebuilding and expansion of Westhampnett Waste Transfer Station/Household Waste Recyclin	250,000	1,125,000	1,125,000	0	0	0	2,500,000
CIL - IBP/910 Westgate Cycle Route Design	0	200,000	0	0	0	0	200,000

CIL - Willow Park (IBP/1155)	1,650,000	0	0	0	0	0	1,650,000
CIL - Selsey to Witterings cycle route (IBP/362)	0	200,000	0	0	0	0	200,000
CIL - Southern Gateway provision of bus/rail interchange & improvements to traffic & pedestrian circulation. (Project IBP/206)	0	3,000,000	0	0	0	0	3,000,000
CIL - Southern Gateway public realm with new city square. (IBP/775)	0	1,000,000	0	0	0	0	1,000,000
Planning Policy Total	2,185,100	9,111,500	9,183,300	4,550,000	9,200,000	0	34,229,900

PLANNING SERVICES TOTAL	2,567,200	9,111,500	9,183,300	4,550,000	9,200,000	0	34,612,000
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ENVIRONMENT & CCS							
Environmental Protection							
Beach Management Plan Works (Selsey, Bracklesham and East Wittering)	313,400	250,000	250,000	250,000	250,000	250,000	1,563,400
Selsey Sea Wall	331,000	0	0	0	0	0	331,000
De-Carbonisation of CDC	2,600	0	0	0	0	0	2,600
Local Cycling and Walking Infrastructure Plan	12,500	0	0	0	0	0	12,500
Environmental Protection Total	659,500	250,000	250,000	250,000	250,000	250,000	1,909,500

Contract Services (CCS)							
Closed Cemeteries - Structural Repairs	0	17,900	0	0	0	0	17,900
Depot - Vehicle Wash Facility	62,200	0	0	0	0	0	62,200
Vehicle Incursion Deterrent Measures	1,400,000	1,641,000	0	0	0	0	3,041,000
Depot - Weekly Food Waste Collections **	0	4,740,000	0	0	0	0	4,740,000
Feasibility Work- CCS Depot Accommodation Options	60,000	0	0	0	0	0	60,000
Fast Charge Mobile Electric Charger	18,800	0	0	0	0	0	18,800
Contract Services (CCS) Total	1,541,000	6,398,900	0	0	0	0	7,939,900

ENVIRONMENT & CCS TOTAL	2,200,500	6,648,900	250,000	250,000	250,000	250,000	9,849,400
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UK Shared Prosperity Fund							
UKSPF-Extension of Culture Spark	29,800	30,000	0	0	0	0	59,800
UKSPF-Support to Evening & Night Time Economy	20,000	10,000	0	0	0	0	30,000
UKSPF-Markets & Events	31,200	25,000	0	0	0	0	56,200
UKSPF-Graffiti Removal & Street Cleaning	28,200	30,000	0	0	0	0	58,200
UKSPF-Business Crime Coordinator	29,000	20,900	0	0	0	0	49,900
UKSPF-Business Network Building	12,800	10,000	0	0	0	0	22,800
UKSPF-Campaign to extend the Tourism Season	10,000	10,000	0	0	0	0	20,000
UKSPF-Capacity Payment	20,000	0	0	0	0	0	20,000
UKSPF-Administration	32,600	27,100	0	0	0	0	59,700
UKSPF-Grants	49,300	438,600	0	0	0	0	487,900
REPF	179,600	538,900	0	0	0	0	718,500
UKSPF - Choose Work	0	64,000	0	0	0	0	64,000
UKSPF - Think Futures	0	17,100	0	0	0	0	17,100
UK Shared Prosperity Fund Total	442,500	1,221,600	0	0	0	0	1,664,100

Midhurst Recovery Fund							
MRF: Midhurst Town Council & Team	50,000	0	0	0	0	0	50,000
MRF: Business Grant Scheme	200,000	0	0	0	0	0	200,000
MRF: Retail Training	10,000	0	0	0	0	0	10,000
MRF: Visit Chichester	5,000	0	0	0	0	0	5,000
MRF: CDC Tenant Support	15,000	0	0	0	0	0	15,000
MRF: Delivery of Event	15,000	0	0	0	0	0	15,000
MRF: CDC Comms	4,900	0	0	0	0	0	4,900
MRF: Shoring Up Buildings	200,000	0	0	0	0	0	200,000
Midhurst Recovery Fund Total	499,900	0	0	0	0	0	499,900

PROGRAMME OF CAPITAL PROJECTS TOTAL	17,884,900	21,244,100	11,444,800	6,811,500	11,461,700	2,097,200	70,944,200
Asset Replacement Programme	5,056,000	4,581,900	1,183,500	2,739,200	2,972,600	1,651,600	18,184,800
Asset Replacement Programme Total	5,056,000	4,581,900	1,183,500	2,739,200	2,972,600	1,651,600	18,184,800
TOTAL CAPITAL SPEND	22,940,900	25,826,000	12,628,300	9,550,700	14,434,300	3,748,800	89,129,000

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



Asset Replacement Project Programme 2024-25

Project	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	Total £
GROWTH, PLACE & REGENERATION							
Property							
Bourne LC - Lift replacement	0	0	0	18,000	0	0	18,000
Bourne LC - Auto Doors Replacement	16,000	0	0	0	0	0	16,000
Bourne LC - Air Conditioning replacement	0	0	0	20,000	0	0	20,000
Bourne LC - Lighting replacement	0	0	0	10,000	0	0	10,000
Bourne LC - CCTV Replacement	0	0	0	6,000	0	0	6,000
Bourne LC - Fire alarm & E lighting	0	0	0	25,000	0	0	25,000
Bourne LC - Changing Room refurb	0	0	0	80,000	0	0	80,000
Bourne LC - Intruder alarm	0	0	0	10,000	0	0	10,000
Bourne LC - Vinyl floor coverings	0	0	0	8,000	0	0	8,000
Bourne LC - Electrical Distribution Boards & Cables	8,000	0	0	8,000	0	0	16,000
Bourne LC - Windows - glazing replacement	0	0	0	10,000	0	0	10,000
Bourne LC - Plant Room Upgrade	0	0	0	20,000	0	0	20,000
Bourne LC - New Boiler Plant	0	0	0	0	16,000	0	16,000
Bourne LC - Carpets	0	0	0	0	8,000	0	8,000
Grange LC - F&F:Commercial Kitchen	0	0	0	42,000	0	0	42,000
Grange LC - F&F:Servery	0	0	0	10,000	0	0	10,000
Novium - Carpets	3,000	0	0	0	0	0	3,000
Novium - Internal floors & ceilings	0	0	0	13,000	0	0	13,000
Novium - Resin Floor	16,000	0	0	0	0	0	16,000
Novium - Flat roof repairs	8,000	0	0	0	0	0	8,000
Novium - Mechanical pumps	6,000	0	0	0	0	0	6,000
Novium - Fire alarm & E lighting	0	0	60,000	0	0	0	60,000
Novium - Intruder alarm	0	0	34,000	0	0	0	34,000
Novium - Elec Dis boards & cables	0	0	35,000	0	0	0	35,000
Novium - Stairs - nosings etc	0	0	8,000	0	0	0	8,000
Novium - Doors & windows	0	0	17,000	0	0	0	17,000
Novium - Space heating	0	0	6,000	0	0	0	6,000
Novium - Lighting replacement	0	0	0	0	20,000	0	20,000
Novium - New Boiler Plant	0	0	0	0	17,000	0	17,000
Westgate LC - Lift replacement	16,800	0	0	65,000	10,000	0	91,800
Westgate LC - Auto & manual door replacement	30,000	0	0	0	0	0	30,000
Westgate LC - Replace curtain walling (Southern fire escape)	14,000	0	0	0	0	0	14,000
Westgate LC - Pool hall refurbishment	16,800	0	0	0	400,000	0	416,800

Project	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	Total £
Westgate LC - New pool heat exchangers	7,500	0	0	0	0	0	7,500
Westgate LC - Chariot Room Refurb - village change	0	0	0	0	400,000	0	400,000
Westgate LC - Flat roof replacement	0	0	0	30,000	70,000	60,000	160,000
Westgate LC - Chariot Room Refurb - health suite	0	0	0	0	0	200,000	200,000
Westgate LC - Chiller replacement	0	0	0	100,000	0	0	100,000
Westgate LC - Ceiling replacement	0	0	0	20,000	0	0	20,000
Westgate LC - Floor finishes	0	0	0	10,000	0	0	10,000
Westgate LC - Replace curtain walling - Pool hall	0	0	0	80,000	0	0	80,000
Westgate LC - Chariot Room Refurb - dry side	0	0	0	160,000	0	0	160,000
Westgate LC - Sports hall refurb	0	0	0	50,000	0	0	50,000
Westgate LC - Café refurb	0	0	0	130,000	0	0	130,000
Westgate LC - Flume Replacement	0	0	0	0	120,000	0	120,000
Westgate LC - Sauna, steam rm & spa	0	0	0	175,000	0	0	175,000
Westgate LC - Kitchen refurb	0	0	0	60,000	0	0	60,000
Westgate LC - Fixed plant	0	0	0	10,000	10,000	10,000	30,000
Westgate LC - External works	0	0	0	10,000	0	0	10,000
Westgate LC - Function room (Tuscany)	0	0	0	15,000	0	0	15,000
Property Total	142,100	0	160,000	1,195,000	1,071,000	270,000	2,838,100

Place							
ADC Car Park - Bridge Repairs	5,000	0	0	0	5,000	0	10,000
ADC - Brickwork Cleaning	0	0	45,000	0	0	0	45,000
ADC Car Park - Lighting replacement	9,100	0	0	0	0	0	9,100
ADC Car Park Year 3 - Essential Upgrade Vehicle Perimeter Barriers	2,300	0	0	0	0	0	2,300
ADC Car Park Years 1 & 2 - Structural Replacement	57,700	0	0	0	0	0	57,700
Electrical Distribution Boards	6,500	0	0	0	0	0	6,500
Pay on Foot	0	90,000	0	0	0	0	90,000
Back Lane Petworth- Public Conveniences	0	150,000	0	0	0	0	150,000
Bosham Public Convenience	0	0	0	0	0	0	0
Bracklesham Bay Public Convenience	304,100	0	0	0	0	0	304,100
East Beach Selsey Public Convenience	0	0	0	0	0	0	0
S Harting Public Convenience	0	40,000	0	0	0	0	40,000
Itchenor Public Convenience	0	20,000	0	0	0	0	20,000
Lifeboat Station Public Convenience	0	150,000	0	0	0	0	150,000
Wisborough Green	0	0	0	40,000	0	0	40,000
Hillfield Selsey	0	0	40,000	0	0	0	40,000
Kingfisher Parade, East Wittering	0	0	40,000	0	0	0	40,000

Project	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	Total £
HOUSING, COMMUNICATIONS, LICENSING & EVENTS							
Housing							
Westward House - Electrical Distribution Boards & Cables	10,000	0	0	0	0	0	10,000
Westward House - External Pavings	5,000	0	0	0	0	0	5,000
Westward House - Fire alarm & emergency lighting	35,000	0	0	0	10,000	0	45,000
Westward House - Floor Finishes	30,000	15,000	0	0	0	0	45,000
Westward House - Internal Finishes	24,000	12,000	0	0	0	0	36,000
Westward House - Laundry equipment	0	5,000	0	0	0	0	5,000
Westward House - Replacement Thermostatic Mixer Values	0	0	0	15,000	0	0	15,000
Westward House - Kitchen & bathroom replacement	0	0	0	0	25,000	25,000	50,000
Housing Total	104,000	32,000	0	15,000	35,000	25,000	211,000

Licensing & Events							
Farmers Market Canopies	30,400	0	10,000	0	0	0	40,400
Licensing & Events Total	30,400	0	10,000	0	0	0	40,400

HOUSING, COMMUNICATIONS, LICENSING & EVENTS TOTAL	134,400	32,000	10,000	15,000	35,000	25,000	251,400
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FINANCE, CORPORATE SERVICES, REVENUES & BENEFITS							
Financial Services							
Income System - BI Annual Software Upgrade	21,400	50,000	20,000	0	20,000	0	111,400
FMS system upgrade - implementation of 3 new modules	0	15,000	0	0	0	0	15,000
Software Asset Replacement	0	0	0	0	150,000	0	150,000
Financial Services Total	21,400	65,000	20,000	0	170,000	0	276,400

IT & Facilities							
Business Continuity Infrastructure	149,600	0	0	0	0	0	149,600
Server - Core							
VMWare Hosts	0	20,100	0	0	0	0	20,100
Dell Hosts	0	6,400	0	0	0	0	6,400
R640 Server	0	0	56,300	0	0	0	56,300
Oracle	0	76,200	0	0	0	0	76,200
Server - Storage							
Net App San	0	53,800	0	0	0	0	53,800
Net App San (DR)	0	44,700	0	0	0	0	44,700
Cisco Switch	0	53,700	0	0	0	0	53,700
Server - User							

Project	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	Total £
CITRIX	0	15,000	0	0	0	0	15,000
Network - Core							
EPH Main Server Core	0	64,200	0	0	0	0	64,200
DR Server Core	0	29,800	0	0	0	0	29,800
EPH User Domain Core	0	30,000	0	0	30,000	0	60,000
VPN / WIFI	0	0	0	0	50,000	0	50,000
Network - User							
General Access Switches (ALS)	0	120,000	0	0	0	120,000	240,000
Network - Links							
SIP / Telephone	43,000	0	40,000	0	0	0	83,000
Applications - Upgrades							
Software Upgrades	10,100	8,000	8,000	8,000	8,000	8,000	50,100
LAGAN	17,900	0	0	25,000	0	0	42,900
Clientside							
Contact Centre Switch	1,300	0	0	0	0	25,000	26,300
PSN	13,200	7,000	7,000	7,000	7,000	7,000	48,200
NWOW-Laptops	104,600	45,000	45,000	45,000	45,000	45,000	329,600
IT & Facilities Total	339,700	573,900	156,300	85,000	140,000	205,000	1,499,900

EPH							
Breakout area TV's	1,000	1,000	1,000	1,000	1,000	1,000	6,000
EPH - Access / door control system	30,000	0	0	0	0	0	30,000
EPH - AHU Plant Refurbishment / Replacement	15,000	0	0	0	0	35,000	50,000
EPH - Auto door replacement	0	12,000	0	0	8,000	0	20,000
EPH - CCTV Replacement	20,000	0	0	0	0	0	20,000
EPH - Electricity distribution boards & cables	40,000	0	0	0	0	0	40,000
EPH - Fire alarm & electric lighting	0	50,000	0	0	0	0	50,000
EPH - Flat roof repairs	15,000	0	0	0	0	0	15,000
EPH - Floor Finishes	10,000	0	0	0	0	0	10,000
EPH - Lift Replacement	5,000	0	0	0	0	0	5,000
EPH - Members Kitchen Refurbishment	12,000	0	0	0	0	0	12,000
EPH - New Boiler Plant	90,000	0	0	0	0	0	90,000
EPH - Office Furniture & Chairs	6,800	10,000	10,000	10,000	10,000	10,000	56,800
EPH - UPS batteries	21,000	3,000	3,000	3,000	3,000	3,000	36,000
EPH - Pitched roof repairs	0	0	30,000	0	0	0	30,000
EPH - Generator	0	60,000	0	0	0	0	60,000
NWOW - EPH Air Conditioning Replacement	8,700	0	0	0	8,000	0	16,700

Project	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	Total £
NWOW - EPH Internal Floors & Ceilings	20,000	10,000	10,000	10,000	10,000	10,000	70,000
NWOW - EPH Lighting Replacement	10,000	0	0	0	0	0	10,000
Financial Services Total	304,500	146,000	54,000	24,000	40,000	59,000	627,500

FINANCE, CORPORATE SERVICES, REVENUES & BENEFITS TOTAL	665,600	784,900	230,300	109,000	350,000	264,000	2,403,800
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ENVIRONMENT SERVICES & CCS							
Environmental Protection							
AC Unit for Air Quality Monitoring Station (Westhampnett Road)	3,000	0	0	3,000	0	0	6,000
AC Unit for Air Quality Monitoring Station (Stockbridge)	0	3,000	0	0	0	0	3,000
2 x nitrogen dioxide analyser (Orchard St & Stockbridge), gas cylinder	0	0	0	20,000	0	0	20,000
Air Quality Monitoring Station Westhampnett Road	0	0	0	0	15,000	0	15,000
Photometer	1,000	0	0	1,000	0	0	2,000
Purchase of equipment	5,000	0	0	0	0	0	5,000
Sea Access Ramp (Coastal)	51,000	0	0	0	0	0	51,000
PM 2.5 + PM10 TEOM Analyser	25,400	0	0	0	0	0	25,400
Groyne Beacons	125,000	24,200	24,200	24,200	24,200	24,200	246,000
Sound level meter	2,600	0	0	0	10,000	0	12,600
Environmental Protection Total	213,000	27,200	24,200	48,200	49,200	24,200	386,000

Chichester Contract Services							
CCS / Non CCS Vehicle Replacement	1,928,600	1,698,000	582,000	1,150,000	1,375,400	945,400	7,679,400
East Beach, dredge	0	15,000	0	0	0	0	15,000
MUGA resurface - Florence Road	0	25,000	0	0	0	0	25,000
MUGA resurface - Whyke	0	15,000	0	0	0	0	15,000
Paths	0	20,000	0	0	0	0	20,000
Jubilee Gdns, f/p surfacing	0	0	10,000	0	0	0	10,000
Parks resurfacing general (Play Areas)	0	0	15,000	0	0	0	15,000
Playground Replacement - Florence Park **	0	221,800	0	0	0	0	221,800
Playground Replacement - Oaklands **	0	129,500	0	0	0	0	129,500
Playground Replacement - Priory Park **	0	185,000	0	0	0	0	185,000
Playground Replacement - Sherborne **	0	148,000	0	0	0	0	148,000
Playground Replacement - Whyke Oval **	0	129,500	0	0	0	0	129,500
Priory Park (White) Timber Pavilion	0	150,000	0	0	0	0	150,000
Priory Park Brick Pavilion	49,000	150,000	0	0	0	0	199,000
South Pond - essential dredging works	20,000	0	0	0	0	20,000	40,000
Sandbags	0	10,000	0	0	0	0	10,000

Project	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	Total £
Soil Reliever - Plant Ref: CCS 164	0	0	0	0	0	0	0
Vehicle workshops - 4 post vehicle lift	7,000	0	0	0	0	0	7,000
Vehicle Workshops - Equipment Replacement	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Vehicle workshops - Roller brake tester	0	0	0	0	0	0	0
Vehicle workshops - Smoke / emissions tester	0	0	0	5,000	0	0	5,000
Vehicle workshops - Vehicle pit covers	13,800	0	0	0	7,000	0	20,800
Vehicle workshops - Vehicle pit jacks	6,000	0	0	0	6,000	0	12,000
Westhampnett Depot - CCTV **	0	25,000	0	0	0	0	25,000
Westhampnett Depot - Central Service Bays doors	5,100	0	0	0	0	0	5,100
Westhampnett Depot - General Resurfacing	0	0	0	0	0	0	0
Westhampnett Depot - Refurbishment	8,800	0	0	0	0	0	8,800
Westhampnett Depot - Refurbishment of Offices	0	30,000	0	0	0	0	30,000
Westhampnett Depot - Refurbishment - Security	0	0	25,000	0	0	0	25,000
Westhampnett Depot - Workshop fire separating wall	14,600	0	0	0	0	0	14,600
Westhampnett Depot - Replacement Fuel Storage Facility (4 week supply) (NB: Funded from Brexit Reserve)	0	0	0	0	0	0	0
Vehicle Workshop - Roller shutter doors (4 sets)	0	0	0	0	12,000	0	12,000
Chichester Contract Services Total	2,054,900	2,953,800	634,000	1,157,000	1,402,400	967,400	9,169,500
ENVIRONMENT SERVICES & CCS TOTAL	2,267,900	2,981,000	658,200	1,205,200	1,451,600	991,600	9,555,500
Total Asset Replacement Fund	5,056,000	4,581,900	1,183,500	2,739,200	2,972,600	1,651,600	18,184,800

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