

Public Document Pack

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A Special meeting of **Council** will be held in the **Committee Rooms - East Pallant House** on **Tuesday 8 March 2022** at **2.00 pm**.

MEMBERS: Mrs E Hamilton (Chairman), Mr H Potter (Vice-Chairman), Mrs C Apel, Mrs T Bangert, Mr G Barrett, Miss H Barrie, Mr M Bell, Rev J H Bowden, Mr B Brisbane, Mr R Briscoe, Mr J Brown, Mr A Dignum, Mrs J Duncton, Mr J Elliott, Mr G Evans, Mrs J Fowler, Mrs N Graves, Mr F Hobbs, Mrs D Johnson, Mr T Johnson, Mrs E Lintill, Mrs S Lishman, Mr G McAra, Mr A Moss, Mr S Oakley, Dr K O'Kelly, Mr C Page, Mr D Palmer, Mrs P Plant, Mr R Plowman, Mrs C Purnell, Mr D Rodgers, Mrs S Sharp, Mr A Sutton, Mrs S Taylor and Mr P Wilding

SUPPLEMENT TO AGENDA

4 **Budget Spending Plans 2022-23** (Pages 1 - 50)

Revised Appendix 1

This revised version now includes within the Cabinet Portfolios pages further subjective analysis for each of the budget headings and the addition of the 2021-22 budget figures for comparative purposes.

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Chichester District Council



Budget Spending Plan 2022-23

CONTENTS

Introduction

Budget Summary Statement

Budget Analysis by Portfolio:

Leader of the Council

Planning Services

Community Services and Culture

Growth, Place and Regeneration

Housing, Communications, Licensing and Events

Environment Services and Chichester Contract Services

Finance, Corporate Services and Revenues and Benefits

Capital and Projects Programme 2022-23

Asset Replacement Project Programme 2022-23

INTRODUCTION

This document contains details of the Council's revenue and capital budget spending plans for the financial year 2022-23. 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 2022-23.

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 2021, and incorporates the second year of the efficiency savings identified in the Future Services Framework programme.

Council Spending – Revenue Budget

The Council's revenue budget requirement for 2022-23 is £15.015m. This represents a spending decrease of 0.17% over the base budget for 2021-22.

The revenue budget for 2022-23 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 2022-23.

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 unusable reserves.

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 2022-23 budget includes a Capital Programme of £20.7m. Of this sum the following major schemes have been provided for:

- £5.4m for the Asset Replacement Programme;
- £4.7m for Community Infrastructure Levy projects;
- £3.7m for refurbishment and replacement of units at St. James Industrial Estate; and
- £3.7m for various housing grants including Disabled Facilities Grants and Affordable Housing Grants.

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 1.99% or £5.

For 2022-23, Chichester District Council is proposing a council tax charge of £175.81, an increase of £5 on the charge for 2021-22. This equates to a 2.93% increase, or less than 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

Page 6

Budget Spending Plans 2022-23

The Council's estimated budget requirement for 2022-23 is £15.015m. This represents a spending decrease of 0.17% over the base budget for 2021-22. The movement can be analysed as follows:

<u>Major Variations</u>	<u>£000</u>
Base Budget 2021-22	15,041
<u>Expenditure budget increases</u>	
1. Staffing budgets	1,114
2. Fly tipping removal	50
3. External audit fees	40
4. Net inflation on prices	23
	<hr/> 1,227
<u>Expenditure budget decreases</u>	
5. Leisure management contract support	-675
6. Housing benefit overpayments bad debts provision	-451
7. Provision of bed and breakfast accommodation	-228
8. Community Grants / Visions	-50
9. Rent Allowances (net)	-41
10. Insurances	-29
11. Rent Rebates (net)	-15
	<hr/> -1,489
<u>Decreases in income</u>	
12. Planning applications income	100
	<hr/> 100
<u>Additional income</u>	
13. Interest generated from investments	-797
14. Estates - rents, licences and service charges	-156
15. Opening of Freeland Close	-108
16. Housing benefit overpayments	-47
17. South Downs National Park Authority agency agreement	-43
18. Temporary accommodation management charges	-42
	<hr/> -1,193
<u>Service Efficiencies</u>	
19. Additional Future Services Framework efficiencies identified in year 1	-164
20. Futures Services Framework Programme 2022-23 (net of damping)	-21
	<hr/> -185
<u>21. Growth Items</u>	
Climate Change Officer (including operational budget)	63
Events Officer	44
Environmental Strategy Unit	56
Tree Officer Support Apprenticeship	25
	<hr/> 188
<u>22. Contribution to/from reserves – subject to Final Settlement</u>	
Removal of 2021-22 base budget funding from the General Fund Reserve	2,099
Revenue contribution to the provision for future asset renewals	138
Increased annual revenue contribution to the Local Plan Reserve	40
Contribution to the Members Training Reserve	5
Local Council Tax Support Grant 2021-22	-160
Lower Tier Services Grant 2021-22	-96
Funding of 2022-23 budget deficit from the General Fund Reserve	-576
	<hr/> 1,450
Other minor variations (net)	31
Budget Requirement (excluding decrease in NHB)	15,170
<u>NHB (movement in year)</u>	<u>-155</u>
Budget Requirement 2022-23	15,015

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

Expenditure Budget Increases

1. Staffing Budgets (budget increase of £1,114,500)

The increase in the cost of employing council staff in 2022-23 is made up of a number of budget changes. The most significant are:

Inflation - The 2021-22 base budget assumed a pay freeze for the majority of council staff. The actual pay award for 2021-22 is still yet to be agreed, however the national employers side offer is currently 1.75%. This additional cost of £298k has been provided for in the budget for 2022-23. The budget also includes provision for a 2% pay increase in 2022-23 at an estimated cost of £360k.

Employers national insurance contributions - The introduction of the new Health and Social Care Levy will increase both employer and employee national insurance contributions by 1.25%. The cost to the council is estimated to be £137k.

A contribution of £81k from the Pay Review Reserve to fund the final year of pay protection in 2021-22 as a result of the 2019 pay review has been removed.

Post omitted from the base budget - Two green waste loader post were omitted from the budget for 2021-22 in error. This has been corrected resulting in a budget increase of 57k.

Employers pension contribution rate - This has been reduced by 1% to 18.4% in 2022-23. This has resulted in a budget decrease of £151k

Other staffing cost changes include:

- market supplements for HGV drivers £103k
- additional staffing resource for the Financial Services Division £83k
- Senior Planning Officer post to support neighbourhood planning as agreed by Cabinet in June 2021 £54k
- planning staff regradings as a result of professional qualification training £43k
- additional Assistant Planning Officer post agreed by Cabinet in September 2021 £32k
- additional Senior Planning Officer post agreed by Cabinet in September 2021. The £54k cost of this post is funded entirely from additional income generated from increased demand for Planning Performance Agreements (PPA's) with developers.

2. Fly tipping removal (budget increase of £50,000)

The budget for 2022-23 provides an additional £50,000 towards fly tipping removal costs. This budget has been overspending in recent years as the volume of fly tips have increased. The Council is planning to participate in the #Stop Fly Tipping Initiative. This is a multi agency approach to eliminating fly tipping across the district and also the county.

3. External audit fees (budget increase of £39,700)

In recent years external audit fees for the audit of the Council's Statement of Accounts and Housing Benefit Subsidy Claim have exceeded the budgets provided. This has arisen for a variety of reasons including the introduction of new accounting standards and the requirement to undertake additional assurance testing in order to formulate their audit opinion. Indicative fees for 2022-23 suggest that the existing budgets will once again be exceeded, therefore it is necessary to increase the budget to meet the additional cost.

4. Net inflation on prices (budget increase of £22,600)

This takes into account cost inflation of £405k which is offset against income inflation of 382k (including £176k for car parks). General inflation has been estimated at 4%.

Expenditure Budget Decreases

5. Leisure management contract support (a budget decrease of £674,500)

The Council agreed to provide additional financial support to its leisure centre management provider for one year in 2021-22. Although discussions are being held to determine if further funding may be required, the budget for this support has been removed for 2022-23.

6. Housing benefit overpayments bad debt provision (a budget decrease of £451,400)

During 2020-21, the total outstanding housing benefit overpayment debt dropped from £3.1m to £2.6m. This trend has continued with current projections predicting that the debt outstanding by the end of 2021-22 to be in the region of some £2.0m. The budget for 2022-23 anticipates that this pattern will continue with the outstanding debt dropping to £1.5m by March 2023. As a consequence the bad debt provision held has been reviewed resulting in a reduction of £451,400 that can be returned to the Council's General Fund. The bad debt provision held provides for 55% of the total outstanding housing benefit debt.

7. Provision of bed and breakfast accommodation (a budget decrease of £227,900)

Income has been reduced by £218,300 and expenditure by £446,200 making a net decrease of £227,900. This has been actioned on the basis that the new temporary accommodation at Freeland Close, Chichester, will reduce the need for bed and breakfast accommodation for homeless persons and rough sleepers.

8. Community Grants / Visions (a budget decrease of £50,000)

A special meeting of the Cabinet on 24 January 2022 recommended to Council that the ad-hoc Community Grants budget and the Visions budget be combined, and that the total fund be reduced by £50,000 per annum as a saving on the Council's base budget for 2022-23.

9. Rent Allowances (net) (a budget decrease of £41,200)

The expenditure budget for rent allowance payments made to eligible housing benefit claimants is forecast to reduce by £3.11m to £21.38m in 2022-23. This is based upon the current 2021-22 forecast and provides for a further 8% reduction in housing benefit claimants as a result of the transition to universal credit.

The amount of subsidy that the Council can reclaim for rent allowances will also reduce as its expenditure demands drop. In 2022-23 this will reduce by £3.07m to £20.93m. The net impact is a reduction of £41,300 on the 2022-23 base budget.

10. Insurances (a budget decrease of £29,500)

The retendering of the council's insurance contract has provided a reduction in cost of £29,500.

11. Rent Rebates (net) (a budget decrease of £14,900)

The expenditure budget for rent rebate payments to eligible housing benefit claimants living in temporary accommodation is forecast to reduce by £192k to £503k in 2022-23. This is based upon the current 2021-22 forecast and reflects the introduction of the Council's additional 17 new units at Freeland Close, Chichester, and a reduction in the use of bed and breakfast accommodation.

The amount of subsidy that the Council can reclaim for rent rebates will also reduce as its expenditure demands drop. In 2022-23 this will reduce by £177k to £488k. The net impact is a reduction of £14,900 on the 2022-23 base budget.

Decreases in income

12. Planning applications income (decrease in income of £100,000)

The 2021-22 budget included a projected increase in income from planning application fees based upon the actual income level experienced during 2020-21. This trend has not continued during 2021-22 and as a result the projected increase of some £100k has been removed from the 2022-23 budget.

Additional Income

13. Interest generated from investments (increase in income of £797,000)

Investment interest generated by the Council's Local Property Fund investments (£10m) and other external Pooled Funds (£24m) is anticipated to increase by £388,500 in 2022-23. Additionally £413,000 of the total interest generated was transferred to the Investment Risk Reserve in 2021-22 in order to mitigate against future Property Fund losses. This contribution is not required in 2022-23 so this interest amount is available to support the base budget. The total investment interest anticipated for 2022-23 stands at £1.6m.

14. Estates – rent, licences and service charges (increase in income of £155,300)

The most significant income variations are:

- St James Industrial Estate (a reduction of £65k): As a consequence of the St. James' Industrial estate refurbishment project, the 2021-22 base budget was supported by a contribution of £175 000 from the council's reserves to take account of the loss of income during the continuing programme of works. This contribution has been removed from the 2022-23 budget. The opening of the new units at St. James' industrial estate has been delayed from the original date of April 2022, and are now estimated to become available in September 2022. As a result only a part year income budget of £110,000 has been included for 2022-23 with the first full year's budget being forecast in 2023-24.
- Terminus Road Industrial Estate (£83k), office space at East Pallant House (32k), the Old Bakery (£21k), car park access licences (£20k), the Ridgeway shopping parade (20k), and the Bosham Lane car park (13k).

15. Opening of Freeland Close (net increase in income of £108,300)

The budget for the Freeland Close hostel has now been introduced with an expenditure budget of £75,400 and an income budget of £183,700. The budgeted revenue expenditure is allocated to Premises & Transport Costs £57,300, Supplies & Services £18,100 and Income £183,700.

16. Housing Benefit overpayments (increase in income of £47,300)

The 2021-22 base budget included a reduction of £631,800 for housing benefit overpayments income. Current experience indicates that £47,300 of the budget removed should be built back into the base budget for 2022-23. The total budget for overpayments identified in the year is now £234,000.

17. South Downs National Park Authority agency agreement (increase in income of £42,500)

The council provides a planning service to the South Downs National Park Authority under an agency agreement. A renegotiated agreement will start on 1 October 2022 that will provide additional income of £42,500 in 2022-23 and £90,000 for the following three years.

18. Temporary accommodation management charges (increase in income of £42,100)

The weekly rental charge for the Westward House and Freeland Close tenants is arrived at by calculating the service charges for water and community alarm (charges not eligible for housing benefit), plus the communal charge and a management charge (charges eligible for housing benefit). The majority of this variance is due to an increase in the management charge which is based on staff time charged to the running of these temporary accommodation units. Previously staff charging time to the hostels was being funded by the Homeless Prevention Grant.

Service Efficiencies

19. Additional Futures Service Framework Programme efficiencies identified in year 1 (a budget decrease of £164,300)

As part of the Council's Recovery Plan from the impact of the Covid-19 pandemic an efficiency target of £996,000 was profiled into the base budget for 2021-22. In order to allow flexibility with the implementation of these savings the Council adopted an approach of assuming a 75% delivery rate on the value of savings identified. As some of the savings are aspirational, relate to income, or to an extent are outside of the Council's control, the 75% approach was considered prudent for financial modelling purposes

During 2021-22 the efficiencies implemented have actually generated savings of £911,300 or 91.5% of the undamped target. This exceeded the net of damping target amount of £747,000 by £164,300.

20. Futures Service Framework Programme – Net of damping (budget decrease of £21,700)

Year 2 of the Future Services Framework Programme has identified efficiencies totalling £266,700 net of damping. The most significant reductions include staffing (-£87k), cleaning contract costs (-£30k) and additional income generating opportunities (-165k). A one-off investment cost in the expansion of the CCS waste service has been offset against the efficiency target to enable CCS to invest in service improvements that will generate additional efficiency savings in future years (+245k).

Growth Items

21. Growth items (a budget increase of £187,800)

A special meeting of the Cabinet on 24 January 2022 recommended to Council that the following growth proposals be built into the Council's base budget from 2022-23:

- Climate Change Officer (including operational budget £63,000
- Events Officer £44,000
- Environmental Strategy Unit £56,100
- Tree Officer Support Apprenticeship £25,000

Contributions to/from reserves

22. Contributions to/from reserves - subject to Final Settlement (a increase of £1.450m)

A report to Council in July 2020 considered the financial impact of Covid-19 on the Council's finances. It was agreed that the Council should work towards achieving a balanced budget over the next five years, using reserves in the intervening years to help balance the budget. In order to achieve the statutory requirement of setting a balanced budget the base budget for 2021-22 included a contribution of £2.099m from the General Fund Reserve which has now been removed. However for 2022-23 a contribution of £576,100 is still required in order to balance the budget.

Inflationary increase in contribution to the Asset Replacement Programme (ARP) of £45k, and increase of £93k as a result of the CCS Refuse Vehicle Replacement Strategy agreed by Council in July 2021. The total contribution to the ARP is £1.63m.

The base budget for 2022-23 includes a £40k top-up to the Local Plan reserve taking the total annual contribution to £200k. Additionally an annual contribution of £5k will added to the revenue budget to provide for Member Induction training, with the next five years of contributions providing a £30,000 reserve to fund training following the May 2027 elections.

As part of the 2021-22 financial settlement provided by the government, local authorities received a new Local Council Tax Support Grant to compensate for impact on their tax base of increased Council Tax Reduction claims as result of the Covid-19 pandemic. This grant of £160k was set aside in reserves in order provide funding towards a countywide hardship scheme in collaboration with the other district and borough councils and the county council. However for 2022-23 this grant has not been included in the financial settlement and as a result the subsequent transfer to reserves has been removed.

Local authorities in lower tiers receive a Lower Tiers Support Grant that was introduced as part of 2021-22 financial settlement to compensate them in part for the loss of New Homes Bonus. In 2021-22 this grant of £96k was transferred to the New Homes Bonus Reserve, but for 2022-23 the grant of £103k is being used to support the revenue budget.



Cabinet Portfolios

LEADER OF THE COUNCIL PORTFOLIO

Council Leader



Cllr Eileen Lintill
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[Email: elintill@chichester.gov.uk](mailto:elintill@chichester.gov.uk)

Summary

	2021-22 £000	2022-23 £000
Employee costs	791	819
Premises	0	0
Transport	5	5
Supplies and Services	-946	145
Capital charges	3	4
Income	0	0
Net Cost	-147	973

Area of Responsibility included in Summary:

Corporate Management

Employee costs	791	819
Premises	0	0
Transport	5	5
Supplies and Services	50	145
Capital charges	3	4
Income	0	0
	849	973

Future Services Framework

Employee costs	0	0
Premises	0	0
Transport	0	0
Supplies and Services	-996	0
Capital charges	0	0
Income	0	0
	-996	0

When the 2021-22 budget was set the Future Services Framework savings target was included within the Leader Portfolio.

During 2021-22, work on the identifying how the savings targets set for future years would be achieved has continued. This work has enabled the 2022-23 Future Services Framework savings target of £355,600 (before the one-off investment of £245,000 in Chichester Contract Services) to be allocated within the other Cabinet Portfolio budget responsibilities.

PLANNING SERVICES PORTFOLIO

Deputy Leader and Cabinet Member for Planning



Cllr Susan Taylor

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Email: staylor@chichester.gov.uk

Summary

	2021-22 £000	2022-23 £000
Employee costs	2,896	3,085
Premises	24	24
Transport	45	45
Supplies and Services	10,844	5,260
Capital charges	27	39
Income	-2,318	-2,371
Net Cost	11,517	6,081

Area of Responsibility included in Summary:

Development Management

Employee costs	2,135	2,347
Premises	2	2
Transport	35	34
Supplies and Services	389	313
Capital charges	21	31
Income	-2,127	-2,124
	454	603

Which includes:

Planning Enforcement

Employee costs	227	239
Premises	0	0
Transport	10	7
Supplies and Services	54	51
Capital charges	2	3
Income	-155	-155
	138	144

Development Management

Employee costs	1,907	2,108
Premises	2	2
Transport	25	28
Supplies and Services	335	262
Capital charges	19	28
Income	-1,972	-1,969
	316	459

PLANNING SERVICES PORTFOLIO

Planning Policy

Employee costs	761	738
Premises	22	22
Transport	10	11
Supplies and Services	10,455	4,947
Capital charges	6	8
Income	-191	-247
	11,063	5,478

Which includes:

Conservation and Design

Employee costs	35	31
Premises	7	7
Transport	3	3
Supplies and Services	14	16
Capital charges	0	0
Income	-9	-9
	50	48

Planning Policy

Employee costs	726	707
Premises	15	15
Transport	7	8
Supplies and Services	10,441	4,931
Capital charges	5	7
Income	-182	-238
	11,012	5,430

COMMUNITY SERVICES AND CULTURE PORTFOLIO

Cabinet Member for Community Services and Culture



Cllr Roy Briscoe

Tel: 07877070591

Email: rbriscoe@chichester.gov.uk

Summary

	2021-22 £000	2022-23 £000
Employee costs	1,584	1,509
Premises	462	442
Transport	26	27
Supplies and Services	2,686	1,617
Third Party Payments	62	0
Capital charges	1,051	1,080
Income	-1,360	-1,295
Net Cost	4,511	3,381

Area of Responsibility included in Summary:

Culture

Employee costs	402	384
Premises	442	422
Transport	3	3
Supplies and Services	1,436	757
Capital charges	1,019	1,043
Income	-335	-336
	2,967	2,273

Which includes:

Leisure and Sports Development

Employee costs	22	22
Premises	0	0
Transport	0	0
Supplies and Services	2	2
Capital charges	0	0
Income	0	0
	24	24

Leisure Centres Contract Management

Employee costs	21	21
Premises	70	59
Transport	1	1
Supplies and Services	677	2
Capital charges	859	887
Income	32	39
	1,660	1,008

COMMUNITY SERVICES AND CULTURE PORTFOLIO

Novium Museum and Tourist Information

Employee costs	355	338
Premises	305	280
Transport	2	2
Supplies and Services	240	236
Capital charges	155	151
Income	-243	-251
	815	755

Tourism Support

Employee costs	0	0
Premises	0	0
Transport	0	0
Supplies and Services	150	150
Capital charges	0	0
Income	0	0
	150	150

Pallant House Gallery and Chichester Festival Theatre

Employee costs	3	3
Premises	66	83
Transport	0	0
Supplies and Services	318	318
Capital charges	4	5
Income	-74	-74
	318	335

Arts Development

Employee costs	0	0
Premises	0	0
Transport	0	0
Supplies and Services	50	50
Capital charges	0	0
Income	-50	-50
	0	0

Health and Wellbeing

Employee costs	529	516
Premises	0	0
Transport	5	5
Supplies and Services	146	144
Capital charges	6	9
Income	-523	-490
	162	184

Which includes:

Health Development

Employee costs	529	516
Premises	0	0
Transport	5	5
Supplies and Services	146	144
Capital charges	6	9
Income	-523	-490
	162	184

COMMUNITY SERVICES AND CULTURE PORTFOLIO

Communities

Employee costs	654	610
Premises	20	21
Transport	18	20
Supplies and Services	1,104	716
Third Party Payments	62	0
Capital charges	26	28
Income	-503	-470
	1,382	924

Which includes:

CCTV

Employee costs	0	0
Premises	6	6
Transport	0	0
Supplies and Services	141	97
Third Party Payments	62	0
Capital charges	11	14
Income	-5	-5
	215	112

Community Engagement

Employee costs	213	215
Premises	14	15
Transport	2	2
Supplies and Services	919	581
Capital charges	6	7
Income	-326	-287
	827	533

Community Safety

Employee costs	374	376
Premises	0	0
Transport	16	17
Supplies and Services	38	36
Capital charges	8	8
Income	-172	-178
	265	258

Local Partnerships

Employee costs	66	19
Premises	1	0
Transport	0	0
Supplies and Services	7	2
Capital charges	1	0
Income	0	0
	75	21

GROWTH, PLACE AND REGENERATION PORTFOLIO

Cabinet Member for Growth, Place and Regeneration



Cllr Tony Dignum

Tel: 01243 538585

Email: tdignum@chichester.gov.uk

Summary

	2021-22 £000	2022-23 £000
Employee costs	1,644	1,630
Premises	1,568	1,647
Transport	35	33
Supplies and Services	841	902
Capital charges	675	611
Income	-6,985	-7,603
Net Cost	-2,223	-2,779

Area of Responsibility included in Summary:

Property and Growth

Employee costs	925	860
Premises	243	254
Transport	15	13
Supplies and Services	166	218
Capital charges	293	261
Income	-1,606	-1,830
	35	-225

Which includes:

Building Services

Employee costs	210	166
Premises	0	0
Transport	2	2
Supplies and Services	21	16
Capital charges	2	2
Income	0	0
	235	185

GROWTH, PLACE AND REGENERATION PORTFOLIO

Economic Development

Employee costs	271	270
Premises	9	9
Transport	5	6
Supplies and Services	54	143
Capital charges	2	3
Income	0	0
	342	431

Estates Services

Employee costs	445	424
Premises	234	245
Transport	7	6
Supplies and Services	91	59
Capital charges	289	256
Income	-1,606	-1,830
	-542	-840

Place

Employee costs	718	770
Premises	1,325	1,393
Transport	20	20
Supplies and Services	675	684
Capital charges	382	350
Income	-5,379	-5,772
	-2,257	-2,555

Which includes:

Car Parks

Employee costs	571	637
Premises	957	1,036
Transport	20	20
Supplies and Services	603	665
Capital charges	193	195
Income	-5,350	-5,743
	-3,006	-3,189

Footway Lighting

Employee costs	0	0
Premises	5	5
Transport	0	0
Supplies and Services	0	0
Capital charges	0	0
Income	0	0
	5	5

Public Conveniences

Employee costs	49	50
Premises	364	352
Transport	0	0
Supplies and Services	13	13
Capital charges	189	155
Income	-29	-30
	585	540

GROWTH, PLACE AND REGENERATION PORTFOLIO

Vision

Employee costs	94	71
Premises	0	0
Transport	0	0
Supplies and Services	60	6
Capital charges	1	1
Income	0	0
	154	77

Business Improvement Districts

Employee costs	4	11
Premises	0	0
Transport	0	0
Supplies and Services	0	0
Capital charges	0	0
Income	0	0
	4	11

Bus Shelters

Employee costs	1	2
Premises	0	0
Transport	0	0
Supplies and Services	0	0
Capital charges	0	0
Income	0	0
	1	2

HOUSING, COMMUNICATIONS, LICENSING AND EVENTS PORTFOLIO

Cabinet Member for Housing, Communications, Licensing and Events



Cllr Alan Sutton

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Summary

	2021-22 £000	2022-23 £000
Employee costs	1,947	1,966
Premises	130	202
Transport	34	35
Supplies and Services	5,977	3,397
Capital charges	64	133
Income	-4,543	-3,348
Net Cost	3,608	2,384

Area of Responsibility included in Summary:

Housing

Employee costs	1,286	1,303
Premises	126	198
Transport	28	29
Supplies and Services	5,795	3,204
Capital charges	56	123
Income	-4,053	-2,826
	3,239	2,031

Which includes:

Housing Options

Employee costs	329	738
Premises	126	198
Transport	11	14
Supplies and Services	993	507
Capital charges	47	111
Income	-728	-1,130
	778	438

HOUSING, COMMUNICATIONS, LICENSING AND EVENTS PORTFOLIO

Housing Standards and Home Move

Employee costs	469	328
Premises	0	0
Transport	8	9
Supplies and Services	3,020	1,496
Capital charges	5	5
Income	-2,949	-1,395
	553	443

Homelessness Prevention

Employee costs	338	96
Premises	0	0
Transport	6	4
Supplies and Services	23	283
Capital charges	4	5
Income	-375	-300
	-5	87

Housing Delivery

Employee costs	151	141
Premises	0	0
Transport	3	2
Supplies and Services	1,759	919
Capital charges	1	2
Income	-1	-1
	1,913	1,063

Communications

Employee costs	328	339
Premises	0	0
Transport	1	1
Supplies and Services	107	98
Capital charges	3	4
Income	-57	-48
	382	396

Which includes:

Public Relations

Employee costs	328	339
Premises	0	0
Transport	1	1
Supplies and Services	107	98
Capital charges	3	4
Income	-57	-48
	382	396

HOUSING, COMMUNICATIONS, LICENSING AND EVENTS PORTFOLIO

Licensing & Events

Employee costs	333	324
Premises	4	4
Transport	5	5
Supplies and Services	74	94
Capital charges	5	6
Income	-433	-475
	-13	-42

Which includes:

Promotion and Events

Employee costs	51	44
Premises	0	0
Transport	0	0
Supplies and Services	8	23
Capital charges	0	0
Income	0	0
	59	68

Licensing

Employee costs	249	248
Premises	0	0
Transport	4	4
Supplies and Services	45	40
Capital charges	3	4
Income	-401	-441
	-100	-145

Market and Farmers Market

Employee costs	33	32
Premises	4	4
Transport	1	1
Supplies and Services	22	32
Capital charges	2	2
Income	-33	-34
	29	35

ENVIRONMENT AND CHICHESTER CONTRACT SERVICES PORTFOLIO

Cabinet Member for Environment and Chichester Contract Services



Cllr Penny Plant
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Summary

	2021-22 £000	2022-23 £000
Employee costs	5,974	6,621
Premises	349	618
Transport	1,295	1,350
Supplies and Services	2,667	3,113
Capital charges	789	579
Income	-4,185	-5,127
Net Cost	6,888	7,154

Area of Responsibility included in Summary:

Environmental Protection

Employee costs	1,255	1,351
Premises	59	311
Transport	49	49
Supplies and Services	436	589
Capital charges	79	78
Income	-697	-1,071
	1,181	1,307

Which includes:

Building Control

Employee costs	437	423
Premises	0	0
Transport	20	22
Supplies and Services	43	38
Capital charges	4	5
Income	-408	-424
	96	64

Coastal Management and Land Drainage

Employee costs	104	109
Premises	32	283
Transport	4	4
Supplies and Services	57	57
Capital charges	50	44
Income	-25	-275
	222	221

ENVIRONMENT AND CHICHESTER CONTRACT SERVICES PORTFOLIO

Environmental Protection

Employee costs	411	413
Premises	2	2
Transport	16	15
Supplies and Services	210	203
Capital charges	10	11
Income	-154	-150
	495	493

Environmental Strategy

Employee costs	222	321
Premises	0	0
Transport	1	1
Supplies and Services	96	259
Capital charges	2	2
Income	-83	-195
	239	389

Foreshores

Employee costs	80	84
Premises	25	25
Transport	8	9
Supplies and Services	30	32
Capital charges	13	16
Income	-27	-27
	130	140

Health Protection

Employee costs	513	504
Premises	0	0
Transport	17	19
Supplies and Services	113	110
Capital charges	5	6
Income	-23	-23
	625	615

Which includes:

Commercial and Public Safety

Employee costs	418	406
Premises	0	0
Transport	14	16
Supplies and Services	62	58
Capital charges	4	5
Income	-23	-23
	475	462

Emergency Planning

Employee costs	8	8
Premises	0	0
Transport	1	1
Supplies and Services	39	41
Capital charges	0	0
Income	0	0
	48	49

ENVIRONMENT AND CHICHESTER CONTRACT SERVICES PORTFOLIO

Pest Control

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

Health and Safety

Employee costs	87	90
Premises	0	0
Transport	2	2
Supplies and Services	9	9
Capital charges	1	1
Income	0	0
	99	102

ENVIRONMENT AND CHICHESTER CONTRACT SERVICES PORTFOLIO

Chichester Contract Services

Employee costs	4,207	4,767
Premises	289	307
Transport	1,229	1,282
Supplies and Services	2,118	2,414
Capital charges	705	495
Income	-3,466	-4,033
	5,083	5,233

Which includes:

Cemeteries

Employee costs	65	69
Premises	82	71
Transport	3	3
Supplies and Services	26	27
Capital charges	12	12
Income	-90	-93
	98	90

Grounds Maintenance

Employee costs	326	335
Premises	54	98
Transport	18	18
Supplies and Services	195	201
Capital charges	20	16
Income	0	0
	613	669

Parks and Open Spaces

Employee costs	46	42
Premises	114	109
Transport	0	0
Supplies and Services	423	243
Capital charges	79	44
Income	-544	-377
	117	61

Street Naming and Numbering

Employee costs	44	46
Premises	11	11
Transport	0	0
Supplies and Services	1	1
Capital charges	1	1
Income	-16	-16
	40	42

Waste, Cleansing and Recycling Services

Employee costs	3,726	4,276
Premises	29	18
Transport	1,208	1,260
Supplies and Services	1,473	1,943
Capital charges	595	422
Income	-2,816	-3,547
	4,214	4,372

FINANCE, CORPORATE SERVICES AND REVENUES AND BENEFITS PORTFOLIO

Cabinet Member for Finance, Corporate Services and Revenues and Benefits



Cllr Mr Peter Wilding

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Email: pwilding@chichester.gov.uk

Summary

	2021-22 £000	2022-23 £000
Employee costs	5,183	5,287
Premises	535	463
Transport	63	75
Supplies and Services	1,609	1,131
Third Party Payments	47	40
Transfer Payments	25,184	21,858
Capital charges	397	375
Income	-25,993	-22,787
Net Cost	7,025	6,442

Area of Responsibility included in Summary:

Financial Services

Employee costs	814	893
Premises	0	0
Transport	3	3
Supplies and Services	334	358
Capital charges	32	29
Income	-4	-4
	1,180	1,279

Which includes:

Accountancy Services

Employee costs	613	692
Premises	0	0
Transport	2	2
Supplies and Services	74	72
Capital charges	30	26
Income	-1	-1
	718	792

FINANCE, CORPORATE SERVICES AND REVENUES AND BENEFITS PORTFOLIO

Audit Services

Employee costs	199	199
Premises	0	0
Transport	1	1
Supplies and Services	23	19
Capital charges	2	3
Income	0	0
	225	222

Strategic Financial Services

Employee costs	2	2
Premises	0	0
Transport	0	0
Supplies and Services	237	266
Capital charges	0	0
Income	-3	-3
	237	266

Legal and Democratic Services

Employee costs	720	715
Premises	0	0
Transport	33	42
Supplies and Services	468	475
Capital charges	18	11
Income	-46	-62
	1,193	1,181

Which includes:

Legal Services

Employee costs	373	381
Premises	0	0
Transport	1	1
Supplies and Services	92	94
Capital charges	3	5
Income	-6	-18
	463	464

Democratic Representation

Employee costs	299	302
Premises	0	0
Transport	32	41
Supplies and Services	371	358
Capital charges	15	5
Income	-40	-44
	676	662

Procurement

Employee costs	48	32
Premises	0	0
Transport	0	0
Supplies and Services	6	23
Capital charges	1	1
Income	0	0
	54	56

FINANCE, CORPORATE SERVICES AND REVENUES AND BENEFITS PORTFOLIO

Business Support

Employee costs	1,734	1,734
Premises	535	463
Transport	14	16
Supplies and Services	412	378
Third Party Payments	33	40
Capital charges	323	302
Income	-274	-283
	2,776	2,651

Which includes:

Elections

Employee costs	155	141
Premises	0	0
Transport	1	1
Supplies and Services	118	100
Capital charges	4	3
Income	-8	-8
	270	236

Land Charges

Employee costs	75	76
Premises	0	0
Transport	0	0
Supplies and Services	16	15
Third Party Payments	33	40
Capital charges	1	1
Income	-236	-243
	-111	-110

ICT

Employee costs	843	871
Premises	0	0
Transport	2	2
Supplies and Services	63	63
Capital charges	8	11
Income	0	-1
	916	946

Corporate Improvement and Facilities

Employee costs	350	330
Premises	534	463
Transport	8	9
Supplies and Services	161	145
Capital charges	308	284
Income	-31	-32
	1,330	1,200

Human Resources and Payroll

Employee costs	312	315
Premises	0	0
Transport	3	4
Supplies and Services	55	56
Capital charges	3	4
Income	0	0
	372	379

FINANCE, CORPORATE SERVICES AND REVENUES AND BENEFITS PORTFOLIO

Revenues and Benefits

Employee costs	1,915	1,944
Premises	0	0
Transport	13	14
Supplies and Services	396	-80
Third Party Payments	14	0
Transfer Payments	25,184	21,858
Capital charges	24	33
Income	-25,669	-22,438
	1,876	1,331

Which includes:

Revenues Services

Employee costs	958	939
Premises	0	0
Transport	11	12
Supplies and Services	222	189
Capital charges	12	16
Income	-556	-549
	646	606

Housing Benefits

Employee costs	335	349
Premises	0	0
Transport	2	1
Supplies and Services	74	-351
Transfer Payments	25,184	21,858
Capital charges	4	6
Income	-25,105	-21,881
	493	-18

Customer Services

Employee costs	622	656
Premises	0	0
Transport	0	1
Supplies and Services	100	82
Third Party Payments	14	0
Capital charges	8	12
Income	-8	-8
	737	743



Capital and Projects Programme 2022-23

Capital Financing Summary	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £
Capital Receipts							
Capital Receipts Reserve	0	2,217,400	0	0	0	0	2,217,400
Revenue Financing							
Capital Projects Fund / General Revenue Reserves	3,929,700	479,900	242,300	229,200	0	0	4,881,100
Asset Replacement Fund	1,928,200	5,411,100	1,324,500	1,463,200	1,069,500	2,551,000	13,747,500
Commuted Payments (S106)	600,200	310,000	0	0	0	0	910,200
New Homes Bonus	2,827,900	3,161,400	0	0	0	0	5,989,300
New Homes Bonus Grants Reserve	488,200	0	0	0	0	0	488,200
Investment Opportunity Fund	0	0	0	0	0	0	0
Housing Investment Reserve	123,500	0	0	0	0	0	123,500
Corporate Plan Projects 2019-20 Reserve	122,100	20,100	0	0	0	0	142,200
Grants and Concessions reserve - funded from Reserve	0	0	0	0	0	0	0
Community Infrastructure Levy	3,457,600	4,482,500	5,096,700	12,732,500	2,245,300	5,000,000	33,014,600
Chichester Warm Homes Reserve	0	0	0	0	0	0	0
Local Plan Reserve	561,200	275,000	0	0	0	0	836,200
Building Repairs Reserve	0	0	0	0	0	0	0
General Fund Balance	109,400	62,200	0	0	0	0	171,600
Pump Prime Initiative Reserve	49,000	0	0	0	0	0	49,000
Capital Grants							
Disabled Facilities Grants	1,707,500	2,734,600	1,350,000	1,350,000	1,350,000	1,350,000	9,842,100
Brexit Emergency Funding Grant	0	0	0	0	0	0	0
Environment Agency coastal grants	279,300	250,000	250,000	250,000	250,000	250,000	1,529,300
LEP Grant	558,600	624,400	0	0	0	0	1,183,000
Community Led Housing Grant	680,900	400,000	0	0	0	0	1,080,900
Public Sector Decarbonisation Grant	1,362,900	0	0	0	0	0	1,362,900
Other Contributions	227,200	0	0	0	0	0	227,200
Funding Totals	19,013,400	20,428,600	8,263,500	16,024,900	4,914,800	9,151,000	77,796,200

Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total
GROWTH, PLACE & REGENERATION							
Place							
Electric Vehicle Charging Points	36,700	0	0	0	0	0	36,700
Review of Chichester District Parking Strategy	16,100	0	0	0	0	0	16,100
Re-opening High Street Safely	54,100	0	0	0	0	0	54,100
Welcome Back Fund	173,100	0	0	0	0	0	173,100
Place Total	280,000	0	0	0	0	0	280,000
Property & Growth							
New Employment Land - Retaining & attracting businesses	20,900	0	0	0	0	0	20,900
St. James Industrial Estate - Refurbishment and Replacement of Units	3,386,500	3,785,800	0	0	0	0	7,172,300
Terminus Road Land	8,000	2,000	0	0	0	0	10,000
East Beach Selsey Land/Asset Opportunities	0	20,100	0	0	0	0	20,100
Emerging Vision Projects	79,000	0	0	0	0	0	79,000
E Wittering/Bracklesham Vision	27,000	0	0	0	0	0	27,000
Property & Growth Total	3,521,400	3,807,900	0	0	0	0	7,329,300
Regeneration							
Economic & Community Recovery Grants Fund	207,700	0	0	0	0	0	207,700
Southern Gateway - Initial implementation	50,000	0	0	0	0	0	50,000
Southern Gateway - Land Assembly	20,000	0	0	0	0	0	20,000
Southern Gateway - LEP Funding Projects	0	2,217,400	0	0	0	0	2,217,400
Regeneration Total	277,700	2,217,400	0	0	0	0	2,495,100
GROWTH, PLACE & REGENERATION TOTAL	4,079,100	6,025,300	0	0	0	0	10,104,400

Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total
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
Electricity Supply - Priory Park	15,000	0	0	0	0	0	15,000
Westgate LC: Decarbonisation	1,362,900	0	0	0	0	0	1,362,900
2022 Year of Culture	50,000	0	0	0	0	0	50,000
Culture Total	1,517,900	0	0	0	0	0	1,517,900
Communities							
New Homes Bonus Scheme 2020-21 Allocation	30,500	0	0	0	0	0	30,500
New Homes Bonus Scheme 2021-22 Allocation	250,000	0	0	0	0	0	250,000
Grants Portal 2018-19 Allocation	5,600	0	0	0	0	0	5,600
Grants Portal 2019-20 Allocation	67,900	0	0	0	0	0	67,900
Grants Portal 2020-21 Allocation	97,800	0	0	0	0	0	97,800
Grants Portal 2021-22 Allocation	175,000	0	0	0	0	0	175,000
Grants Portal 2022-23 Allocation	0	175,000	0	0	0	0	175,000
Grants Portal 2023-27 Allocation	0	0	175,000	175,000	0	0	350,000
Communities Total	626,800	175,000	175,000	175,000	0	0	1,151,800
COMMUNITY SERVICES & CULTURE TOTAL	2,144,700	175,000	175,000	175,000	0	0	2,669,700

[illegible]

Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total
PLANNING SERVICES							
Planning Policy							
Local Plan Review	561,200	275,000	0	0	0	0	836,200
Planning Policy Total	561,200	275,000	0	0	0	0	836,200
Community Infrastructure Levy							
CIL - College Lane/Spitalfield Road Junction improvement (Project IBP 840)	0	105,000	0	0	0	0	105,000
CIL - Chidham Sustainable Transport Improvements (Project 841)	0	0	500,000	0	0	0	500,000
CIL - CDC strategic wildlife corridors connecting Chichester and Pagham Harbours to the SDNP (Project 842)	43,000	98,500	143,700	144,500	145,300	0	575,000
CIL - Extensions to Chichester City GP surgeries: Langley House and Parklands (Project 877)	0	420,000	0	0	0	0	420,000
CIL - Extension to Southbourne GP Surgery (Project 726)	0	450,000	0	0	0	0	450,000
CIL - 3G Sports Pitch, Southern Gateway (Project 844)	0	880,000	0	0	0	0	880,000
CIL - School access improvements - Chichester (project 657)	0	0	0	50,000	0	0	50,000
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	0	0	3,000,000	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	3,000,000	0	0	3,000,000
CIL - Early Years Places, Whitehouse Farm Development (IBP/593)	0	0	0	0	2,100,000	0	2,100,000
CIL - Sustainable transport corridor - city centre to Portfield (project 656)	0	25,000	50,000	425,000	0	0	500,000
CIL - Sustainable transport corridor - city centre to Westhampnett (project 353)	0	500,000	0	0	0	0	500,000
CIL - Bus Lane along A259 approaching Bognor Rd Roundabout (IBP/354)	0	114,000	228,000	1,938,000	0	0	2,280,000
CIL - Selsey to Witterings Cycle Route (IBP/362)	0	200,000	0	0	0	0	200,000
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	0	5,000,000	5,000,000
CIL - Birdham Ambulance Community Response Post (IBP/913)	10,000	0	0	0	0	0	10,000
CIL - School access improvements - Manhood (project 659)	0	0	0	50,000	0	0	50,000
CIL - RTPI screens at Chichester City (project 355)	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 - Area-wide Parking Management West Chichester (project 655)	250,000	0	0	0	0	0	250,000
CIL - Area-wide Parking Management Chichester City (project 665)	94,600	0	0	0	0	0	94,600
CIL - Rebuilding and expansion of Westhampnett Waste Transfer Station/Household Waste Recycling Sit. (Project IBP/710)	0	250,000	1,125,000	1,125,000	0	0	2,500,000
CIL - Southern Gateway provision of bus/rail interchange & improvements to traffic & pedestrian circulation. (Project IBP/206)	3,000,000	0	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	3,457,600	4,482,500	5,096,700	12,732,500	2,245,300	5,000,000	33,014,600
PLANNING SERVICES TOTAL	4,018,800	4,757,500	5,096,700	12,732,500	2,245,300	5,000,000	33,850,800

Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total
ENVIRONMENT & CCS							
Environmental Protection							
De-Carbonisation of CDC	30,000	0	0	0	0	0	30,000
Local Walking and Cycling Infrastructure Plan	12,500	0	0	0	0	0	12,500
Beach Management Plan Works (Selsey, Bracklesham and East Wittering)	279,300	250,000	250,000	250,000	250,000	250,000	1,529,300
Environmental Protection Total	321,800	250,000	250,000	250,000	250,000	250,000	1,571,800
Contract Services (CCS)							
Closed cemeteries - Essential structural repairs	0	17,900	0	0	0	0	17,900
Priory Park - Various works to existing buildings & Coade stone statue	35,900	0	0	0	0	0	35,900
Vehicle Incursion Deterrent Measures	69,900	0	0	0	0	0	69,900
CCS Purchase of Trade Waste Bins	85,000	0	0	0	0	0	85,000
CCS Vehicle Wash Project	0	62,200	0	0	0	0	62,200
Contract Services (CCS) Total	190,800	80,100	0	0	0	0	270,900
ENVIRONMENT & CCS TOTAL	512,600	330,100	250,000	250,000	250,000	250,000	1,842,700
PROGRAMME OF CAPITAL PROJECTS TOTAL	17,083,800	15,017,500	6,939,000	14,561,700	3,845,300	6,600,000	64,047,300
Asset Replacement Programme	1,929,600	5,411,100	1,324,500	1,463,200	1,069,500	2,551,000	13,748,900
Asset Replacement Programme Total	1,929,600	5,411,100	1,324,500	1,463,200	1,069,500	2,551,000	13,748,900
TOTAL CAPITAL SPEND	19,013,400	20,428,600	8,263,500	16,024,900	4,914,800	9,151,000	77,796,200



Asset Replacement Project Programme 2022-23

Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £
GROWTH, PLACE & REGENERATION							
Property							
Bourne LC - Lift replacement	0	0	0	0	0	18,000	18,000
Bourne LC - Auto Doors Replacement	0	16,000	0	0	0	0	16,000
Bourne LC - Air Conditioning replacement	0	0	0	0	0	20,000	20,000
Bourne LC - Lighting replacement	0	0	0	0	0	10,000	10,000
Bourne LC - CCTV Replacement	0	0	0	0	0	6,000	6,000
Bourne LC - Fire alarm & E lighting	0	0	0	0	0	25,000	25,000
Bourne LC - Intruder alarm	0	0	0	0	0	10,000	10,000
Bourne LC - Vinyl floor coverings	0	0	0	0	0	8,000	8,000
Bourne LC - Electrical Distribution Boards & Cables	0	8,000	0	0	0	8,000	16,000
Bourne LC - Changing Room refurb	0	0	0	0	0	80,000	80,000
Bourne LC - Windows - glazing replacement	0	0	0	0	0	10,000	10,000
Bourne LC - Plant Room Upgrade	0	0	0	0	0	20,000	20,000
Grange LC - F&F:Commercial Kitchen	0	0	0	0	0	42,000	42,000
Grange LC - F&F:Servery	0	0	0	0	0	10,000	10,000
Novium - Carpets	0	3,000	0	0	0	0	3,000
Novium - Internal floors & ceilings	13,000	0	0	0	0	13,000	26,000
Novium - Resin Floor	0	3,000	0	0	0	0	3,000
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	0	0	60,000	0	60,000
Novium - Intruder alarm	0	0	0	0	34,000	0	34,000
Novium - Elec Dis boards & cables	0	0	0	0	35,000	0	35,000
Novium - Stairs - nosings etc	0	0	0	0	8,000	0	8,000
Novium - Doors & windows	0	0	0	0	17,000	0	17,000
Novium - Space heating	0	0	0	0	6,000	0	6,000

Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £
Westgate LC - Lift replacement	0	0	0	0	0	65,000	65,000
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	39,000	0	0	0	0	0	39,000
Westgate LC - New pool heat exchangers	7,500	0	0	0	0	0	7,500
Westgate LC - Flat roof replacement	0	0	0	0	0	30,000	30,000
Westgate LC - Chiller replacement	0	0	0	0	0	100,000	100,000
Westgate LC - Ceiling replacement	0	0	0	0	0	20,000	20,000
Westgate LC - Floor finishes	0	0	0	0	0	10,000	10,000
Westgate LC - Replace curtain walling - Pool hall	0	0	0	0	0	80,000	80,000
Westgate LC - Chariot Room Refurb - dry side	0	0	0	0	0	160,000	160,000
Westgate LC - Sports hall refurb	0	0	0	0	0	50,000	50,000
Westgate LC - Café refurb	0	0	0	0	0	130,000	130,000
Westgate LC - Sauna, steam rm & spa	0	0	0	0	0	175,000	175,000
Westgate LC - Kitchen refurb	0	0	0	0	0	60,000	60,000
Westgate LC - Fixed plant	0	0	0	0	0	10,000	10,000
Westgate LC - External works	0	0	0	0	0	10,000	10,000
Westgate LC - Function room (Tuscany)	0	0	0	0	0	15,000	15,000
Property Total	117,500	30,000	0	0	160,000	1,195,000	1,502,500

Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £
Place							
ADC Car Park - Bridge Repairs	0	5,000	0	0	0	0	5,000
ADC - Brickwork Cleaning	0	0	0	0	45,000	0	45,000
ADC Car Park - Lighting replacement	15,900	0	0	0	0	0	15,900
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	78,200	0	0	0	0	0	78,200
Electrical Distribution Boards	6,500	0	0	0	0	0	6,500
Back Lane Petworth	0	0	0	150,000	0	0	150,000
Bosham Public Convenience	0	120,000	0	0	0	0	120,000
Bracklesham Bay Public Convenience	0	325,000	0	0	0	0	325,000
East Beach Selsey Public Convenience	0	150,000	0	0	0	0	150,000
Itchenor Public Convenience	0	20,000	0	0	0	0	20,000
Lifeboat Station Public Convenience	0	0	150,000	0	0	0	150,000
Wisborough Green	0	0	0	0	0	40,000	40,000
Hillfield Selsey	0	0	0	0	40,000	0	40,000
Kingfisher Parade, East Wittering	0	0	0	0	40,000	0	40,000
Marine Drive East Wittering Public Convenience	0	12,000	0	0	0	150,000	162,000
Market Road Chichester Public Convenience	0	150,000	0	0	0	0	150,000
Northgate Chichester Public Convenience	0	120,000	0	0	0	0	120,000
Pay and Display machines	0	0	0	200,000	0	0	200,000
Pay on Foot	0	0	0	90,000	0	0	90,000
Replacement lighting on & off Street	100,000	0	0	50,000	0	0	150,000
Priory Park Public Convenience	0	150,000	0	8,000	0	0	158,000
Resurfacing and re-lining of car parks	50,000	0	50,000	0	0	0	100,000
Tower Street Chichester Public Convenience	0	144,000	0	0	0	0	144,000
Public conveniences - Wallgate Replacement programme	42,100	0	0	0	0	0	42,100
Place Total	295,000	1,196,000	200,000	498,000	125,000	190,000	2,504,000
GROWTH, PLACE & REGENERATION TOTAL	412,500	1,226,000	200,000	498,000	285,000	1,385,000	4,006,500

Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £
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COMMUNITY SERVICES & CULTURE							
Culture							
Oaklands Park - Stadium	1,400	0	0	0	0	0	1,400
Culture Total	1,400	0	0	0	0	0	1,400

Community Services							
CCTV - Camera Replacement Costs	137,000	0	0	0	0	25,000	162,000
Oaklands Park - Power wash / reline	3,000	0	0	0	0	0	3,000
Oaklands Park - Resurface Tennis Courts	33,000	0	0	0	0	0	33,000
Community Services Total	173,000	0	0	0	0	25,000	198,000

COMMUNITY SERVICES & CULTURE TOTAL	174,400	0	0	0	0	25,000	199,400
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PLANNING SERVICES							
Planning							
EPH - Folding machine	10,000	0	0	10,000	0	0	20,000
	10,000	0	0	10,000	0	0	20,000

PLANNING SERVICES TOTAL	10,000	0	0	10,000	0	0	20,000
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Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £
<u>HOUSING, COMMUNICATIONS, LICENSING & EVENTS</u>							
<u>Housing</u>							
Westward House - Electrical Distribution Boards & Cables	0	0	10,000	0	0	0	10,000
Westward House - External Pavings	0	0	5,000	0	0	0	5,000
Westward House - Fire alarm & emergency lighting	0	35,000	0	0	0	0	35,000
Westward House - Floor Finishes	0	15,000	15,000	15,000	0	0	45,000
Westward House - Internal Finishes	0	12,000	12,000	12,000	0	0	36,000
Westward House - Laundry equipment	0	0	0	5,000	0	0	5,000
Westward House - Replacement Thermostatic Mixer Values	0	0	0	0	0	15,000	15,000
Housing Total	0	62,000	42,000	32,000	0	15,000	151,000

<u>Licensing & Events</u>							
Farmers Market Canopies	20,400	10,000	0	0	10,000	0	40,400
Licensing & Events Total	20,400	10,000	0	0	10,000	0	40,400

HOUSING, COMMUNICATIONS, LICENSING & EVENTS TOTAL	20,400	72,000	42,000	32,000	10,000	15,000	191,400
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<u>FINANCE, CORPORATE SERVICES, REVENUES & BENEFITS</u>							
<u>Financial Services</u>							
Income System - BI Annual Software Upgrade	20,000	0	17,500	0	17,500	0	55,000
FMS system upgrade - implementation of 3 new modules	9,400	0	0	0	0	0	9,400
Financial Services Total	29,400	0	17,500	0	17,500	0	64,400

Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £
IT & Facilities							
2020/21 Project Split							
Business Continuity Infrastructure (nb: £129,800 funded from general reserves)	153,300	0	0	0	0	0	153,300
Server - Core							
VMWare Hosts	0	0	0	20,100	0	0	20,100
Dell Hosts	0	0	0	6,400	0	0	6,400
R640 Server	0	0	0	56,300	0	0	56,300
Oracle	0	0	0	76,200	0	0	76,200
Server - Storage							
Net App San	0	0	0	53,800	0	0	53,800
Net App San (DR)	0	0	0	44,700	0	0	44,700
Cisco Switch	0	0	0	53,700	0	0	53,700
Server - User							
CITRIX	15,000	0	0	0	0	0	15,000
Network - Core							
EPH Main Server Core	0	0	0	64,200	0	0	64,200
DR Server Core	0	0	0	29,800	0	0	29,800
EPH User Domain Core	30,000	0	0	0	0	30,000	60,000
Network - User							
General Access Switches (ALS)	120,000	0	0	0	0	0	120,000
Network - Links							
SIP / Telephone	0	0	0	0	100,000	0	100,000
Applications - Upgrades							
Software Upgrades	8,000	8,000	8,000	8,000	8,000	8,000	48,000
LAGAN	67,900	0	0	0	0	25,000	92,900
Clientside							
Contact Centre Switch	0	0	25,000	0	0	0	25,000
PSN	7,000	7,000	7,000	7,000	7,000	7,000	42,000
NWOW-Laptops	45,000	45,000	45,000	45,000	45,000	45,000	270,000
IT & Facilities Total	446,200	60,000	85,000	465,200	160,000	115,000	1,331,400

Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £
EPH							
Breakout area TV's	0	0	5,000	0	5,000	0	10,000
EPH - Access / door control system	0	18,300	0	0	0	0	18,300
EPH - AHU Plant Refurbishment / Replacement	0	15,000	0	0	0	0	15,000
EPH - Auto door replacement	0	0	0	12,000	0	0	12,000
EPH - CCTV Replacement	12,000	0	0	0	0	0	12,000
EPH - Electricity distribution boards & cables	40,000	0	0	0	0	0	40,000
EPH - Fire alarm & electric lighting	5,400	0	0	50,000	0	0	55,400
EPH - Flat roof repairs	0	0	15,000	0	0	0	15,000
EPH - Floor Finishes	10,000	0	0	0	10,000	0	20,000
EPH - Lift Replacement	0	14,400	0	0	0	0	14,400
EPH - Members Kitchen Refurbishment	12,000	0	0	0	0	0	12,000
EPH - New Boiler Plant	0	50,000	0	0	0	0	50,000
EPH - Office Furniture & Chairs	22,800	5,000	5,000	5,000	0	10,000	47,800
EPH - UPS batteries	12,000	0	10,000	0	0	0	22,000
EPH - PA system committee rooms	0	0	0	0	70,000	0	70,000
EPH - Pitched roof repairs	0	0	0	0	20,000	0	20,000
NWOW - EPH Air Conditioning Replacement	4,000	4,000	0	0	0	0	8,000
NWOW - EPH Internal Floors & Ceilings	80,400	0	0	0	10,000	0	90,400
NWOW - EPH Lighting Replacement	0	0	10,000	0	0	0	10,000
Financial Services Total	198,600	106,700	45,000	67,000	115,000	10,000	542,300
FINANCE, CORPORATE SERVICES, REVENUES & BENEFITS TOTAL	674,200	166,700	147,500	532,200	292,500	125,000	1,938,100

Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £
<u>ENVIRONMENT SERVICES & CCS</u>							
<u>Environmental Protection</u>							
AC Unit for Air Quality Monitoring Station (Orchard Street)	2,000	0	0	0	0	2,000	4,000
AC Unit for Air Quality Monitoring Station (Stockbridge)	0	0	0	2,000	0	0	2,000
2 x nitrogen dioxide analyser (Orchard St & Stockbridge), gas cylinder	0	0	0	0	0	20,000	20,000
Air Quality Monitoring Station Westhampnett Road	0	0	2,000	0	0	0	2,000
Foreshores - Boats/Ribs	0	0	23,000	0	0	0	23,000
Foreshores - Engines	0	0	24,000	0	0	0	24,000
Foreshores - Floatation suits	0	2,000	0	0	0	0	2,000
Foreshores - Trailers	0	0	4,000	0	0	0	4,000
Ozone Analyser - Lodsworth	0	5,000	0	0	0	0	5,000
Photometer	1,000	0	0	0	0	1,000	2,000
Purchase of equipment	5,000	0	0	0	0	0	5,000
PM10 TEOM Analyser	0	10,000	0	0	0	0	10,000
Sound level meter	1,300	8,700	0	0	0	0	10,000
Environmental Protection Total	9,300	25,700	53,000	2,000	0	23,000	113,000

Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £
Chichester Contract Services							
CCS / Non CCS Vehicle Replacement	608,000	3,319,000	559,000	327,000	430,000	965,000	6,208,000
East Beach, dredge	0	0	15,000	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	0	0	20,000	0	0	20,000
Jubilee Gdns, f/p surfacing	0	0	0	0	10,000	0	10,000
Parks resurfacing general (Play Areas)	0	0	0	0	15,000	0	15,000
Playground Replacement - Florence Park	0	0	120,000	0	0	0	120,000
Playground Replacement - Oaklands	0	70,000	0	0	0	0	70,000
Playground Replacement - Priory Park	0	0	100,000	0	0	0	100,000
Playground Replacement - Sherborne	0	80,000	0	0	0	0	80,000
Playground Replacement - Whyke Oval	0	0	70,000	0	0	0	70,000
Priory Park (White) Timber Pavilion	0	150,000	0	0	0	0	150,000
Priory Park Former Cricket Pavilion	0	150,000	0	0	0	0	150,000
Sandbags	0	0	0	10,000	0	0	10,000
Soil Reliever - Plant Ref: CCS 164	0	0	16,000	0	0	0	16,000
South Pond - essential dredging works	0	20,000	0	0	0	0	20,000
Vehicle workshops - 4 post vehicle lift	0	7,000	0	0	0	0	7,000
Vehicle Workshops - Equipment Replacement	2,000	5,900	2,000	2,000	2,000	2,000	15,900
Vehicle workshops - Roller brake tester	0	30,000	0	0	0	0	30,000
Vehicle workshops - Smoke / emissions tester	0	0	0	0	0	5,000	5,000
Vehicle workshops - Vehicle pit covers	0	7,000	0	0	0	0	7,000
Vehicle workshops - Vehicle pit jacks	0	6,000	0	0	0	6,000	12,000
Westhampnett Depot - Central Service Bays doors	0	5,100	0	0	0	0	5,100
Westhampnett Depot - General Resurfacing	18,800	0	0	0	0	0	18,800
Westhampnett Depot - Refurbishment	0	20,700	0	0	0	0	20,700
Westhampnett Depot - Refurbishment of Offices	0	0	0	30,000	0	0	30,000
Westhampnett Depot - Refurbishment - Security	0	0	0	0	25,000	0	25,000
Westhampnett Depot - Workshop fire separating wall	0	10,000	0	0	0	0	10,000
Chichester Contract Services Total	628,800	3,920,700	882,000	389,000	482,000	978,000	7,280,500
ENVIRONMENT SERVICES & CCS TOTAL	638,100	3,946,400	935,000	391,000	482,000	1,001,000	7,393,500
Total Asset Replacement Fund	1,929,600	5,411,100	1,324,500	1,463,200	1,069,500	2,551,000	13,748,900