

Chichester District Council



Budget Spending Plan 2021-22

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 2021-22

Asset Replacement Project Programme 2021-22

INTRODUCTION

This document contains details of the Council's revenue and capital budget spending plans for the financial year 2021-22. 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

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 at its December 2020 meeting and by the Council in January 2021, and also incorporates the first year of the efficiency savings identified in the Future Services Framework programme.

Council Spending – Revenue Budget

The Council's revenue budget requirement for 2021-22 is £15.041m. This represents a spending increase of 5.6% over the base budget for 2020-21.

For the first time in many years, the Council is recommended to set a budget that uses General Fund Reserves to help balance its finances. This is in line with the approach approved in the summer of 2020 by Council when addressing the likely impact on the Council's finances as a result of the Covid-19 pandemic. Council has also approved the Future Services Framework programme which will gradually return the Council to a balanced financial position without using reserves over the medium term. Thus enabling valuable public services to be protected in the interim

The revenue budget for 2021-22 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 2021-22.

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

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

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

Council Spending – Capital Budget

The 2021-22 budget includes a Capital Programme of £26.262m. Of this sum the following major schemes have been provided for:

- £4.9m for various housing grants including Disabled Facilities Grants and Affordable Housing Grants;
- £3.5m for the Asset Replacement Programme;
- £10.4m for Community Infrastructure Levy projects; and
- £4.6m for refurbishment and replacement of units at St. James Industrial Estate.

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% or £5. This equates to a 3.02% increase, or less than 10 pence

For 2021-21, Chichester District Council is proposing a council tax charge of £170.81, an increase of £5 on the charge for 2020-21.

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 2021-22

		Budget 2020/21 £000	Budget 2021/22 £000
Cabinet Member Portfolios			
Leader	Note 1	842	-147
Planning Services	Note 2	3,862	11,517
Community Services and Culture	Note 3	3,009	4,511
Growth, Place and Regeneration	Note 4	-3,524	-2,223
Housing, Communications, Licensing and Events		3,366	3,608
Environment Services and Chichester Contract Services		6,461	6,888
Finance, Corporate Services and Revenues and Benefits		6,432	7,025
Cost of Services		20,448	31,179
Financing and Investment Income and Expenditure			
Interest and investment income		-1,517	-1,168
Interest received on finance leases (lessor)		-121	-119
Interest payable on finance leases (lessee)		0	12
Investment Properties		-970	-900
Other Income		-30	-30
		17,810	28,974
Items not funded by Council Tax			
Notional transactions for comparative and Accounting Code of Practice purposes		-7,599	-15,482
Net transfer to (+) or from(-) reserves			
Earmarked Reserves		3,503	3,648
General Fund Reserve		522	-2,099
		4,025	1,549
District Council budget requirement before external support			
		14,236	15,041
Business Rates Retention Scheme (BRRS)			
Retained Business Rates		-18,808	-19,123
Business Rate Tariff payable to central government		17,330	17,330
BRRS grants from central government		-2,696	-2,182
Business Rates Levy payable		889	725
Collection Fund deficit (NDR) (+) / surplus (-)		-136	0
		-3,421	-3,250
Financial Settlement related grants			
Rural Services Delivery Grant		-189	-198
Local Council Tax Support Grant		0	-160
Lower Tier Services Grant		0	-96
Covid-19 Grant – Emergency Funding for Local Government		0	-569
		-189	-1,023
Other Grants			
New Homes Bonus		-1,584	-1,461
Sales, Fees and Charges Compensation Scheme		0	-227
		-1,584	-1,688
Collection Fund (Council Tax) deficit (+) / surplus (-)		-66	141
Amount required from Council Tax payers		8,976	9,221
Council Tax Base		54,133.3	53,983.8
Average Band D Council Tax		£165.81	£170.81
Percentage increase		3.11%	3.02%

Notes

Note 1 - Leader Portfolio - The budget for 2021-22 includes the Future Services Framework savings target of £996k.

Note 2 - Planning Portfolio - The budget for 2021-22 includes an increase of some £7.7m for programmed Community Infrastructure Levy funded projects. As these are funded from developer contributions they do not impact on the Council budget requirement.

Note 3 - Community Services and Culture Portfolio - The Budget for 2021-22 includes the financial support and loss of management fee income relating to the Leisure Centre management contract of £1,307k as outlined in notes 1 and 7 of the detailed budget variances, and also the growth proposal for Visit Chichester of £100k as outlined in note 18.

Note 4 - Growth, Place and Regeneration Portfolio - The budget for 2021-22 includes the projected shortfall of £1,222k income from Car Parking, and further reduction in income of £131 from Estates rent, licences and charges as detailed in notes 6 and 8 of the detailed budget variances.

Budget Spending Plans 2021-22

The Council's estimated budget requirement for 2021-22 is £15.041m. This represents a spending increase of 5.6% over the base budget for 2020-21. The movement can be analysed as follows:

<u>Major Variations</u>	<u>£000</u>
Base Budget 2020-21	14,236
<u>Expenditure budget increases</u>	
1. Leisure management contract support	675
2. Bed & breakfast accommodation charges not eligible for housing benefit and Rent Rebates (Net)	307
3. Staffing budgets	213
4. Net inflation on prices	23
	1,218
<u>Expenditure budget decreases</u>	
5. Business Rates payments on Council Properties	-156
	-156
<u>Decreases in income</u>	
6. Car Parking	1,222
7. Leisure management contract	632
8. Housing Benefits Overpayments	613
9. Trade Waste service (net)	234
10. Estates – rent, licences and service charges	131
11. Building Control	26
12. Letting agency commission	23
	2,881
<u>Additional income</u>	
13. Planning applications income	-97
14. Green Waste (net)	-53
	-150
<u>Service Efficiencies</u>	
15. Futures Services Framework (net of damping)	-747
16. Health Protection staffing	-44
17. Promotion & Events staffing	-6
	-797
<u>Growth Items</u>	
18. Visit Chichester	100
19. Chichester Contract Services vehicles	100
20. Diseased Ash trees	20
	220
21. <u>Contribution to/from reserves – subject to Final Settlement</u>	
Local Council Tax Support Grant	160
Lower Tier Services Grant	96
Revenue contribution to the provision for future asset renewals	30
Removal of 2020-21 budgeted surplus transferred to the General Fund Reserve	-522
Funding of 2021-22 budget deficit from the General Fund Reserve	-2,099
	-2,335
Other minor variations (net)	49
Budget Requirement (excluding decrease in NHB)	15,166
<u>NHB (movement in year)</u>	-125
Budget Requirement 2021-22	15,041

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

Budget Increases

1. Leisure management contract support (a budget increase of £674,500)

At this meeting the Cabinet will consider a report to provide additional financial support to its leisure centre management provider (see also note 7).

2. Bed and breakfast accommodation charges not eligible for housing benefit and Rent Rebates (Net) – (a budget increase of £307,100)

A review of budgets has led to the transfer of the loss of subsidy for the provision of bed and breakfast accommodation to Housing Services. Up until the budget for 2021-22, any loss incurred from the housing benefit service reimbursing the housing service for the full cost eligible of bed and breakfast costs was paid against actual expenditure incurred. Under housing subsidy rules, the Council is only able to reclaim these bed and breakfast costs at the Local Housing Allowance (LHA) rate, which is lower than the actual bed and breakfast costs.

In the past this loss was borne by the housing benefits service, and given the size of the annual subsidy claim of some £24m was often hidden making monitoring difficult. The introduction of this new approach will make these costs more transparent, make housing officers more accountable for their housing letting decisions and highlight the true cost of placing people in temporary accommodation.

The impact of the Covid-19 pandemic has had a significant impact on the volume of temporary accommodation required to house homeless and vulnerable people, and also the need to remove rough sleepers from our streets. This pattern is expected to continue in 2021-22.

Whilst the government has provided some financial assistance for rough sleepers in 2020-21, these budgetary changes and our forecast for 2021-22 results in a net budget decrease of £64k for housing benefit Rent Rebates, and a £371k increase in bed and breakfast costs as a result of expenditure exceeding the amount that can be claimed at LHA rates.

3. Staffing Budgets (budget increase of £213,700)

The increase in the cost of employing council staff in 2021-22 is made up of a number budget changes. These include:

Inflation – The 2020-21 base budget included provision for a 2% pay increase. The actual pay award agreed was for 2.75%. The shortfall of 0.75% (£128k) has been provided for in the budget for 2021-22. The budget also provides for a pay award of £250 per annum for lower graded staff (those earning less than £24k per annum). The estimated cost of this is £58k. A pay freeze has been assumed for all other staff.

Employers Pension Contribution Rate – This has been reduced by 1% to 19.4% in 2021-22. This has resulted in a budget decrease of £145k.

Staff joining the pension scheme has resulted in increased employer pension costs of £101k.

Employers National Insurance contributions – changes to the contribution rate thresholds has led to a budget decrease of £12k.

Salary Increments - The impact of incremental drift on council staff salaries (100k).

Post omitted from the base budget – A budget for Waste Recycling Officer post was omitted from the budget for 2021-21 in error. This has been corrected resulting in a budget increase of £49k.

A review of essential user allowances paid to part-time staff has resulted in an increase in cost of £15k.

An increased contribution of £81k from the Pay Review Reserve to fund the final year of pay protection as result of the Pay Review in January 2019.

4. Net inflation on prices (budget increase of £22,500)

This takes into account cost inflation of £185k which is offset against income inflation of 162k (including £76k for car parks). General inflation has been estimated at 2%.

Budget Decreases

5. Business Rates Payments on Council Properties (budget decrease of £155,700)

An overall reduction in the business rates payable on council owned properties. The most significant variations relate to a decrease in the rateable value of council car parks (£31k), public conveniences that will be granted 100% relief from 1 April 2021 (£32k), and the removal of units at St. James' Industrial estate from the rating list due to the commencement of the site refurbishment programme (£83k).

Decreases in Income

6. Car Parking Income (decrease in income of £1,222,000)

A permanent budget reduction of £1.2m for car parking income to reflect the current downturn in usage. The reduction in parking income reflects the expected impact on the use of car parks as a result of a number of factors, which includes the Covid-19 pandemic, increased home working and changing shopping habits with a significant shift to online purchasing.

7. Leisure management contract (decrease in income of £631,800)

The income the Council will receive from the leisure management contract was due to decrease by some £55k in year 6 of the ten year contract. At this meeting the Cabinet will consider a report to waive the management fee for 2021-22 of £577k due to the ongoing impact of restrictions on leisure centres as a consequence of the Covid-19 pandemic.

8. Housing Benefit overpayments (decrease in income of £613,300)

The trend of a reducing number of housing benefit overpayments being identified has continued during 2020-21. The housing benefits teams now have direct access to the HMRC system in order to verify claimant's earnings that have improved the accuracy of housing benefit claims. This income budget for overpayments has therefore been reduced.

9. Trade Waste service (net decrease in income of £234,100)

This is a direct impact of Covid-19. Please note that the income reduction will be £313,200, and the disposal cost reduction will be £79,100, giving this net operating margin reduction.

10. Estates – rent, licences and service charges (decrease in income of £130,900)

The majority of the decrease is due to rental income projections. The largest decreases in rental income are forecasted at the following properties:

- The Old Bakery (£13k) – the ground floor unit is vacant and the Council has offered rent free incentives to tenants.
- 4 & 4a Terminus Road (35k) – the current lease to WSCC is due to expire in September 2021 when tenants are due to vacate and it is assumed that there will be a void period.
- Crane Street (25k) – a downward trend in rents along with expiring leases compounded by a struggling retail market has reduced the rental forecast.

There is however a large increase in rental income forecast for Plot 21 Terminus Road – Ravenna Point (-£40k) where it is anticipated that the units will be fully let.

Licence fee income for the operation of the Chichester Market is forecast to decrease by £22k in 2021-22, as the outcome of a tendering process resulted in a significantly lower licence fee being offered by the successful tenderer.

The Estates Service have identified that some of the income in their budgets forecast for 2021-22 may be at risk as the impact of the Covid-19 pandemic continues on the economy and local business. A sum of £90k has therefore been included in the base budget as a contingency for future potential income losses.

11. Building Control (decrease in income of £25,800)

The reduction in income reflects the position of the Chargeable element of the Building Control trading account. Recent time sheet analysis demonstrates a change in the percentage splits of the account, between the Chargeable, Non Chargeable and Other elements. This change is a result of a review by management of the time sheet categories to ensure unambiguous narrative for more accurate recording by Officers and Administration staff. This income reduction reflects the requirement of the Building Control Regulations for the Chargeable element of the account to break even.

12. Letting Agency commission (decrease in income of £22,900)

Cabinet in July 2020 agreed as part of the Recovery action plan to forgo future Homefinder Agency fees. This income budget has been removed for 2021-22 onwards.

Additional Income

13. Planning application income (budget increase £97,100)

Projected increase in planning application income. This increase will bring the 2021-22 budget in line with the actual income anticipated in 2020-21.

14. Green Waste income (net budget increase £53,000)

Increased demand for this service has continued throughout 2020-21. As a result the service is reaching its operational capacity of 18,600 customers. The net income therefore reflects an increase in income of £110,000 and additional costs of £57,000 that will need to be incurred to support the continued growth in demand for the service. A further review of service provision requirements to meet the expansion need is currently being carried out.

Service Efficiencies

15. Futures Service Framework – Net of damping (budget decrease of £747,000)

As part of the Council's Recovery Plan from the impact of the Covid-19 pandemic, an efficiency savings target of £996,000 has been profiled into the budget for 2021-22. In order to allow flexibility with the implementation of these savings the Council had 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 is considered prudent for financial modelling purposes.

16. Health Protection Divisional Manager post (budget decrease of £44,300)

This is the second year saving from the Environmental Health Service review agreed in 2020-21.

17. Promotion & Events staffing (budget decrease of £6,400)

Saving produced by the Promotion and Events service review in 2020-21.

Growth Items

18. Visit Chichester (budget increase of £100,000)

Full Council on 7 July 2020 resolved to increase the current level of support for Visit Chichester by £100k per year in years 2020-21 to 2022-23 and provide new support of 130k per year in 2023-24 and 2024-25.

19. Chichester Contract Services vehicles (budget increase of £100,000)

Most of the Council's fleet is now in its final year of life, and they are now incurring increased maintenance costs to keep them operational. The procurement of new fleet vehicles will commence in 2021-22.

20. Diseased Ash trees (budget increase of £20,000)

The Ash disease is now established in the south and Chichester District. In many cases (particularly where the diseased trees border highways / footpaths proactive management is required. This is year 1 of a 3 year plan).

Contributions to/from reserves

21. Contributions to/from reserves - subject to Final Settlement (a decrease of £2.335m)

As part of the financial settlement provided by the government, local authorities will receive 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 has been 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.

Local authorities in lower tiers are also set to receive a new Lower Tiers Support Grant in 2021-22 to compensate them in part for the loss of New Homes Bonus. This grant of £96k has been transferred to the New Homes Bonus Reserve.

Inflationary increase in contribution to the Asset Replacement Programme (ARP) of £30k. The total contribution to the ARP is £1.5m.

The base budget for 2020-21 included a sum of £522k that was transferred to the General Fund Reserve to mitigate the expected budget deficit in 2021-22. This has been removed from the base budget for 2021-22.

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. The base budget for 2021-22 includes a contribution of £2.099m from the General Fund Reserve in order to achieve the statutory requirement of setting a balanced budget.



Cabinet Portfolios

LEADER OF THE COUNCIL PORTFOLIO

Council Leader



Cllr Eileen Lintill
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Summary

	£000
Employee costs	791
Other running costs	-941
Capital charges	3
Income	0
Net Cost	-147

Area of Responsibility included in Summary:

Corporate Management

Employee costs	791
Other running costs	55
Capital charges	3
Income	0
	849

Future Services Framework

Employee costs	0
Other running costs	-996
Capital charges	0
Income	0
	-996

PLANNING SERVICES PORTFOLIO

Deputy Leader and Cabinet Member for Planning



Cllr Susan Taylor

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Summary

	£000
Employee costs	2,895
Other running costs	10,913
Capital charges	26
Income	-2,317
Net Cost	11,517

Area of Responsibility included in Summary:

Development Management

Employee costs	2,134
Other running costs	425
Capital charges	21
Income	-2,126
	454

Which includes:

Planning Enforcement

Employee costs	227
Other running costs	64
Capital charges	2
Income	-155
	138

Development Management

Employee costs	1,907
Other running costs	361
Capital charges	19
Income	-1,971
	316

PLANNING SERVICES PORTFOLIO

Planning Policy

Employee costs	761
Other running costs	10,488
Capital charges	5
Income	-191
	11,063

Which includes:

Conservation and Design

Employee costs	35
Other running costs	24
Capital charges	0
Income	-9
	50

Planning Policy

Employee costs	726
Other running costs	10,464
Capital charges	5
Income	-182
	11,013

COMMUNITY SERVICES AND CULTURE PORTFOLIO

Cabinet Member for Community Services and Culture



Cllr Roy Briscoe

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	£000
Summary	
Employee costs	1,584
Other running costs	3,187
Capital charges	1,050
Income	-1,310
Net Cost	4,511

Area of Responsibility included in Summary:

Culture

Employee costs	401
Other running costs	1,831
Capital charges	1,018
Income	-284
	2,966

Which includes:

Leisure and Sports Development

Employee costs	22
Other running costs	2
Capital charges	0
Income	0
	24

Leisure Centres Contract Management

Employee costs	21
Other running costs	747
Capital charges	859
Income	32
	1,659

COMMUNITY SERVICES AND CULTURE PORTFOLIO

Novium Museum and Tourist Information

Employee costs	355
Other running costs	548
Capital charges	155
Income	-243
	815

Tourism Support

Employee costs	0
Other running costs	150
Capital charges	0
Income	0
	150

Pallant House Gallery and Chichester Festival Theatre

Employee costs	3
Other running costs	384
Capital charges	4
Income	-73
	318

Health and Wellbeing

Employee costs	529
Other running costs	151
Capital charges	6
Income	-523
	163

Which includes:

Health Development

Employee costs	529
Other running costs	151
Capital charges	6
Income	-523
	163

Communities

Employee costs	654
Other running costs	1,205
Capital charges	26
Income	-503
	1,382

Which includes:

CCTV

Employee costs	0
Other running costs	209
Capital charges	11
Income	-5
	215

Community Engagement

Employee costs	213
Other running costs	934
Capital charges	6
Income	-326
	827

COMMUNITY SERVICES AND CULTURE PORTFOLIO

Community Safety

Employee costs	375
Other running costs	54
Capital charges	8
Income	-172
	265

Local Partnerships

Employee costs	66
Other running costs	8
Capital charges	1
Income	0
	75

GROWTH, PLACE AND REGENERATION PORTFOLIO

Cabinet Member for Growth, Place and Regeneration



Cllr Tony Dignum

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Summary

Employee costs	1,645
Other running costs	2,442
Capital charges	675
Income	-6,985
Net Cost	-2,223

Area of Responsibility included in Summary:

Property and Growth

Employee costs	926
Other running costs	422
Capital charges	292
Income	-1,606
	34

Which includes:

Building Services

Employee costs	210
Other running costs	23
Capital charges	2
Income	0
	235

Economic Development

Employee costs	271
Other running costs	68
Capital charges	2
Income	0
	341

Estates Services

Employee costs	445
Other running costs	331
Capital charges	288
Income	-1,606
	-542

GROWTH, PLACE AND REGENERATION PORTFOLIO

Place

Employee costs	719
Other running costs	2,020
Capital charges	383
Income	-5,379
	-2,257

Which includes:

Car Parks

Employee costs	571
Other running costs	1,580
Capital charges	193
Income	-5,350
	-3,006

Footway Lighting

Employee costs	0
Other running costs	5
Capital charges	0
Income	0
	5

Public Conveniences

Employee costs	49
Other running costs	376
Capital charges	189
Income	-29
	585

Vision

Employee costs	94
Other running costs	59
Capital charges	1
Income	0
	154

Business Improvement Districts

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

Bus Shelters

Employee costs	1
Other running costs	0
Capital charges	0
Income	0
	1

HOUSING, COMMUNICATIONS, LICENSING AND EVENTS PORTFOLIO

Cabinet Member for Housing, Communications, Licensing and Events



Cllr Alan Sutton

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Summary

Employee costs	1,948
Other running costs	6,139
Capital charges	64
Income	-4,543
Net Cost	3,608

Area of Responsibility included in Summary:

Housing

Employee costs	1,287
Other running costs	5,949
Capital charges	56
Income	-4,053
	3,239

Which includes:

Housing Options

Employee costs	329
Other running costs	1,130
Capital charges	47
Income	-728
	778

Housing Standards and Home Move

Employee costs	469
Other running costs	3,028
Capital charges	5
Income	-2,949
	553

Homelessness Prevention

Employee costs	338
Other running costs	29
Capital charges	3
Income	-375
	-5

Housing Delivery

Employee costs	151
Other running costs	1,762
Capital charges	1
Income	-1
	1,913

HOUSING, COMMUNICATIONS, LICENSING AND EVENTS PORTFOLIO

Communications

Employee costs	328
Other running costs	108
Capital charges	3
Income	-57
	382

Which includes:

Public Relations

Employee costs	328
Other running costs	108
Capital charges	3
Income	-57
	382

Licensing & Events

Employee costs	333
Other running costs	82
Capital charges	5
Income	-433
	-13

Which includes:

Promotion and Events

Employee costs	51
Other running costs	8
Capital charges	0
Income	0
	59

Licensing

Employee costs	249
Other running costs	48
Capital charges	3
Income	-400
	-100

Market and Farmers Market

Employee costs	33
Other running costs	26
Capital charges	2
Income	-33
	28

ENVIRONMENT AND CHICHESTER CONTRACT SERVICES PORTFOLIO

Cabinet Member for Environment and Chichester Contract Services



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Summary

	£000
Employee costs	5,974
Other running costs	4,310
Capital charges	790
Income	-4,186
Net Cost	6,888

Area of Responsibility included in Summary:

Environmental Protection

Employee costs	1,254
Other running costs	545
Capital charges	79
Income	-697
	1,181

Which includes:

Building Control

Employee costs	437
Other running costs	63
Capital charges	4
Income	-408
	96

Coastal Management and Land Drainage

Employee costs	104
Other running costs	93
Capital charges	50
Income	-25
	222

Environmental Protection

Employee costs	411
Other running costs	228
Capital charges	10
Income	-154
	495

ENVIRONMENT AND CHICHESTER CONTRACT SERVICES PORTFOLIO

Environmental Strategy

Employee costs	222
Other running costs	98
Capital charges	2
Income	-83
	239

Foreshores

Employee costs	80
Other running costs	63
Capital charges	13
Income	-27
	129

Health Protection

Employee costs	513
Other running costs	130
Capital charges	5
Income	-23
	625

Which includes:

Commercial and Public Safety

Employee costs	418
Other running costs	77
Capital charges	4
Income	-23
	476

Emergency Planning

Employee costs	8
Other running costs	40
Capital charges	0
Income	0
	48

Pest Control

Employee costs	0
Other running costs	2
Capital charges	0
Income	0
	2

Health and Safety

Employee costs	87
Other running costs	11
Capital charges	1
Income	0
	99

ENVIRONMENT AND CHICHESTER CONTRACT SERVICES PORTFOLIO

Chichester Contract Services

Employee costs	4,207
Other running costs	3,635
Capital charges	706
Income	-3,466
	5,082

Which includes:

Cemeteries

Employee costs	65
Other running costs	111
Capital charges	12
Income	-90
	98

Grounds Maintenance

Employee costs	326
Other running costs	267
Capital charges	20
Income	0
	613

Parks and Open Spaces

Employee costs	46
Other running costs	536
Capital charges	79
Income	-544
	117

Street Naming and Numbering

Employee costs	44
Other running costs	12
Capital charges	0
Income	-16
	40

Waste, Cleansing and Recycling Services

Employee costs	3,726
Other running costs	2,709
Capital charges	595
Income	-2,816
	4,214

FINANCE, CORPORATE SERVICES AND REVENUES AND BENEFITS PORTFOLIO

Cabinet Member for Finance, Corporate Services and Revenue and Benefits



Cllr Mr Peter Wilding

Tel: 01428 707324

Email: pwilding@chichester.gov.uk

	£000
Summary	
Employee costs	5,185
Other running costs	27,436
Capital charges	399
Income	-25,995
Net Cost	7,025

Area of Responsibility included in Summary:

Financial Services

Employee costs	814
Other running costs	338
Capital charges	32
Income	-4
	1,180

Which includes:

Accountancy Services

Employee costs	613
Other running costs	76
Capital charges	30
Income	-1
	718

Audit Services

Employee costs	199
Other running costs	24
Capital charges	2
Income	0
	225

Strategic Financial Services

Employee costs	2
Other running costs	238
Capital charges	0
Income	-3
	237

FINANCE, CORPORATE SERVICES AND REVENUES AND BENEFITS PORTFOLIO

Legal and Democratic Services

Employee costs	720
Other running costs	500
Capital charges	19
Income	-46
	1,193

Which includes:

Legal Services

Employee costs	373
Other running costs	93
Capital charges	3
Income	-6
	463

Democratic Representation

Employee costs	299
Other running costs	402
Capital charges	15
Income	-40
	676

Procurement

Employee costs	48
Other running costs	5
Capital charges	1
Income	0
	54

Business Support

Employee costs	1,736
Other running costs	992
Capital charges	324
Income	-276
	2,776

Which includes:

Elections

Employee costs	155
Other running costs	119
Capital charges	4
Income	-8
	270

Land Charges

Employee costs	75
Other running costs	49
Capital charges	1
Income	-236
	-111

FINANCE, CORPORATE SERVICES AND REVENUES AND BENEFITS PORTFOLIO

ICT

Employee costs	844
Other running costs	64
Capital charges	8
Income	-1
	915

Corporate Improvement and Facilities

Employee costs	350
Other running costs	703
Capital charges	308
Income	-31
	1,330

Human Resources and Payroll

Employee costs	312
Other running costs	57
Capital charges	3
Income	0
	372

Revenues and Benefits

Employee costs	1,915
Other running costs	25,606
Capital charges	24
Income	-25,669
	1,876

Which includes:

Revenues Services

Employee costs	958
Other running costs	232
Capital charges	12
Income	-556
	646

Housing Benefits

Employee costs	335
Other running costs	25,260
Capital charges	4
Income	-25,105
	494

Customer Services

Employee costs	622
Other running costs	114
Capital charges	8
Income	-8
	736



Capital and Projects Programme 2021-22

Capital Financing Summary	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	Total £
Capital Receipts							
Capital Receipts Reserve	1,928,100	0	0	0	0	0	1,928,100
Revenue Financing							
Capital Projects Fund / General Revenue Reserves	3,364,100	2,981,300	285,000	67,300	54,200	0	6,751,900
Asset Replacement Fund	2,731,900	3,477,300	1,256,700	1,489,500	1,286,200	1,052,500	11,294,100
Commuted Payments (S106)	100,000	601,600	310,000	0	0	0	1,011,600
New Homes Bonus	1,245,700	4,931,800	250,000	0	0	0	6,427,500
Housing Investment Reserve	591,800	0	0	0	0	0	591,800
Corporate Plan Projects 2019-20 Reserve	152,000	19,600	0	0	0	0	171,600
Grants and Concessions reserve - funded from Reserve	69,500	0	0	0	0	0	69,500
Community Infrastructure Levy	2,200,000	10,438,300	1,528,500	568,700	144,500	2,950,300	17,830,300
Chichester Warm Homes Reserve	23,200	16,900	0	0	0	0	40,100
General Fund Balance	395,400	175,000	175,000	175,000	175,000	0	1,095,400
Capital Grants							
Disabled Facilities Grants	1,503,100	3,109,900	1,350,000	1,350,000	1,350,000	1,350,000	10,013,000
Environment Agency coastal grants	316,600	0	0	0	0	0	316,600
Community Led Housing Grant	268,900	510,000	400,000	0	0	0	1,178,900
Other Contributions	108,000	0	0	0	0	0	108,000
Funding Totals	14,998,300	26,261,700	5,555,200	3,650,500	3,009,900	5,352,800	58,828,400

Project	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	Total
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COMMUNITY SERVICES & CULTURE							
Culture							
Petworth Leisure Facilities (Skatepark)	0	70,000	0	0	0	0	70,000
Economic impact study - Novium, CFT & PHG	20,000	0	0	0	0	0	20,000
2022 Year of Culture	0	50,000	0	0	0	0	50,000
Culture Total	20,000	120,000	0	0	0	0	140,000

Communities							
New Homes Bonus Scheme 2020-21 Allocation	250,000	0	0	0	0	0	250,000
New Homes Bonus Scheme 2021-25 Allocation	0	250,000	250,000	0	0	0	500,000
Grants Portal 2018-19 Allocation	20,600	0	0	0	0	0	20,600
Grants Portal 2019-20 Allocation	116,700	0	0	0	0	0	116,700
Grants Portal 2020-21 Allocation	175,000	0	0	0	0	0	175,000
Grants Portal 2021-25 Allocation	0	175,000	175,000	175,000	175,000	0	700,000
Gypsies and Travellers Transit Site	76,800	0	0	0	0	0	76,800
Communities Total	639,100	425,000	425,000	175,000	175,000	0	1,839,100

COMMUNITY SERVICES & CULTURE TOTAL	659,100	545,000	425,000	175,000	175,000	0	1,979,100
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HOUSING, COMMUNICATIONS, LICENSING & EVENTS							
Housing							
Discretionary Private Sector Grants and Loans	113,700	79,500	0	0	0	0	193,200
Disabled Facilities Grants	1,442,000	3,070,900	1,350,000	1,350,000	1,350,000	1,350,000	9,912,900
DFG County Adaptations Manager	61,100	39,000	0	0	0	0	100,100
Rural Housing Fund	0	259,500	200,000	0	0	0	459,500
Affordable Housing Capital Fund	0	233,400	0	0	0	0	233,400
Affordable Housing Grant Fund	100,000	598,800	310,000	0	0	0	1,008,800
Home Extensions & Conversions (for Hyde properties)	70,000	35,000	35,000	17,300	0	0	157,300
Homeless Prevention Fund - Mortgage Rescue	20,000	19,800	0	0	0	0	39,800
Under-Occupied Properties	0	25,800	0	0	0	0	25,800
Chichester Warm Homes Initiative	23,200	66,000	50,000	50,000	54,200	0	243,400
22 Freeland Close - Design Work/Planning Approval	92,700	0	0	0	0	0	92,700
22 Freeland Close - Relocation of Gas Main	4,400	0	0	0	0	0	4,400
Freeland Close Redevelopment	1,412,000	1,511,300	0	0	0	0	2,923,300
Community Led Housing	268,900	510,000	400,000	0	0	0	1,178,900
Housing Total	3,608,000	6,449,000	2,345,000	1,417,300	1,404,200	1,350,000	16,573,500

HOUSING, COMMUNICATIONS, LICENSING & EVENTS TOTAL	3,608,000	6,449,000	2,345,000	1,417,300	1,404,200	1,350,000	16,573,500
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Project	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	Total
FINANCE, CORPORATE SERVICES & REVENUES & BENEFITS							
Business Support							
NWOW - Electronic Document Mgt	4,500	0	0	0	0	0	4,500
Business Support Total	4,500	0	0	0	0	0	4,500
IT & Facilities							
CRM Stage 2 Rollout	0	13,800	0	0	0	0	13,800
CRM Stage 2 – Temp IT Analyst Post	0	29,100	0	0	0	0	29,100
IT & Facilities Total	0	42,900	0	0	0	0	42,900
FINANCE, CORPORATE SERVICES & REVENUES & BENEFITS TOTAL	4,500	42,900	0	0	0	0	47,400
PLANNING SERVICES							
Planning Policy							
Local Plan Review	202,600	0	0	0	0	0	202,600
Planning Policy Total	202,600	0	0	0	0	0	202,600
Community Infrastructure Levy							
CIL - School access improvements - Chichester (project 657)	0	50,000	0	0	0	0	50,000
CIL - School access improvements - Bourne (project 660)	0	50,000	0	0	0	0	50,000
CIL - School places E-W Chichester (project 330)	0	1,200,000	0	0	0	0	1,200,000
CIL - School places Bourne's (project 331)	0	1,200,000	0	0	0	0	1,200,000
CIL - School places Manhood Peninsula (project 332)	0	1,200,000	0	0	0	0	1,200,000
CIL - Early Years Places, Whitehouse Farm Development (Project IBP 655)	0	0	0	0	0	2,100,000	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)	500,000	0	0	0	0	0	500,000
CIL - School access improvements - Manhood (project 659)	0	50,000	0	0	0	0	50,000
CIL - RTP1 screens at Chichester City (project 355)	60,000	60,000	0	0	0	0	120,000
CIL - A286 Birdham/B2201 (Selsey Road Roundabout) Junction Improvement (project 349)	440,000	0	0	0	0	0	440,000
CIL - Area-wide Parking Management West Chichester (project 655)	0	250,000	0	0	0	0	250,000
CIL - Area-wide Parking Management Chichester City (project 665)	500,000	0	0	0	0	0	500,000
CIL - Rebuilding and expansion of Westhampnett Waste Transfer Station/Household Waste Recycl	250,000	2,250,000	0	0	0	0	2,500,000
CIL - College Lane/Spitalfield Road Junction improvement (Project IBP 840)	0	60,000	0	0	0	0	60,000
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)	0	43,300	98,500	143,700	144,500	145,300	575,300
CIL - Extensions to Chichester City GP surgeries: Langley House and Parklands (Project 877)	0	0	0	0	0	705,000	705,000
CIL - Extension to Southbourne GP Surgery (Project 726)	450,000	0	0	0	0	0	450,000
CIL - 3G Sports Pitch, Southern Gateway (Project 844)	0	0	880,000	0	0	0	880,000
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	2,200,000	10,438,300	1,528,500	568,700	144,500	2,950,300	17,830,300
PLANNING SERVICES TOTAL	2,402,600	10,438,300	1,528,500	568,700	144,500	2,950,300	18,032,900

Project	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	Total
ENVIRONMENT & CCS							
Environmental Protection							
De-Carbonisation of CDC	0	30,000	0	0	0	0	30,000
Beach Management Plan Works (Selsey, Bracklesham and East Wittering)	316,600	0	0	0	0	0	316,600
Environmental Protection Total	316,600	30,000	0	0	0	0	346,600
Contract Services (CCS)							
Closed cemeteries - Essential structural repairs	18,500	0	0	0	0	0	18,500
CCS Vehicle Wash Project	116,700	0	0	0	0	0	116,700
Contract Services (CCS) Total	135,200	0	0	0	0	0	135,200
ENVIRONMENT & CCS TOTAL	451,800	30,000	0	0	0	0	481,800
PROGRAMME OF CAPITAL PROJECTS TOTAL	12,266,400	22,716,600	4,298,500	2,161,000	1,723,700	4,300,300	47,466,500
Asset Replacement Programme	2,731,900	3,545,100	1,256,700	1,489,500	1,286,200	1,052,500	11,361,900
Asset Replacement Programme Total	2,731,900	3,545,100	1,256,700	1,489,500	1,286,200	1,052,500	11,361,900
TOTAL CAPITAL SPEND	14,998,300	26,261,700	5,555,200	3,650,500	3,009,900	5,352,800	58,828,400



Asset Replacement Project Programme 2021-22

Asset Replacement Programme 2020/21 to 2025/26

Appendix 1d

Project	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	Total £
GROWTH, PLACE & REGENERATION							
Property							
Bourne LC - Auto Doors Replacement	0	0	16,000	0	0	0	16,000
Bourne LC - Electrical Distribution Boards & Cables	0	0	8,000	0	0	0	8,000
Novium - Carpets	0	0	3,000	0	0	0	3,000
Novium - Flat roof repairs	8,000	0	0	0	0	0	8,000
Novium - Internal floors & ceilings	13,000	0	0	0	0	0	13,000
Novium - Mechanical pumps	6,000	0	0	0	0	0	6,000
Novium - Resin Floor	0	0	3,000	0	0	0	3,000
Novium - Fire alarm & E lighting	0	0	0	0	0	60,000	60,000
Novium - Intruder alarm	0	0	0	0	0	34,000	34,000
Novium - Elec Dis boards & cables	0	0	0	0	0	35,000	35,000
Novium - Stairs - nosings etc	0	0	0	0	0	8,000	8,000
Novium - Doors & windows	0	0	0	0	0	17,000	17,000
Novium - Space heating	0	0	0	0	0	6,000	6,000
Westgate LC - Auto & manual door replacement	30,000	0	0	0	0	0	30,000
Westgate LC - New pool heat exchangers	7,500	0	0	0	0	0	7,500
Westgate LC - Pool hall refurbishment	50,000	0	0	0	0	0	50,000
Westgate LC - Replace curtain walling (Southern fire escape)	14,000	0	0	0	0	0	14,000
Property Total	128,500	0	30,000	0	0	160,000	318,500

Project	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	Total £
Place							
ADC Car Park - Bridge Repairs	0	0	5,000	0	0	0	5,000
ADC Car Park - Lighting replacement	15,900	0	0	0	0	0	15,900
ADC Car Park - Pump replacement	1,900	0	0	0	0	0	1,900
ADC Car Park Year 3 - Essential Upgrade Vehicle Perimeter Barriers	65,200	0	0	0	0	0	65,200
ADC Car Park Year 3 - Upgrade Pedestrian Railings	3,300	0	0	0	0	0	3,300
ADC Car Park Years 1 & 2 - Structural Replacement	78,200	0	0	0	0	0	78,200
ADC - Brickwork Cleaning	0	0	0	0	0	45,000	45,000
Back Lane Petworth	0	0	0	0	150,000	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
Electrical Distribution Boards	6,500	0	0	0	0	0	6,500
Itchenor Public Convenience	0	20,000	0	0	0	0	20,000
Lifeboat Station Public Convenience	0	0	0	150,000	0	0	150,000
Hillfield Selsey	0	0	0	0	0	40,000	40,000
Kingfisher Parade, East Wittering	0	0	0	0	0	40,000	40,000
Marine Drive East Wittering Public Convenience	12,000	0	0	0	0	0	12,000
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	0	90,000	0	90,000
Replacement lighting on & off Street	0	100,000	0	0	50,000	0	150,000
Priory Park Public Convenience	0	150,000	0	0	8,000	0	158,000
Public conveniences - Wallgate Replacement programme	72,300	0	0	0	0	0	72,300
Resurfacing and re-lining of car parks	50,000	50,000	0	50,000	0	0	150,000
Tower Street Chichester Public Convenience (nb: £65,000 funded from general reserves)	0	144,000	0	0	0	0	144,000
Place Total	305,300	1,329,000	5,000	400,000	298,000	125,000	2,462,300
GROWTH, PLACE & REGENERATION TOTAL	433,800	1,329,000	35,000	400,000	298,000	285,000	2,780,800

Project	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	Total £
COMMUNITY SERVICES & CULTURE							
Culture							
Oaklands Park - Stadium	0	2,800	0	0	0	0	2,800
Culture Total	0	2,800	0	0	0	0	2,800
Community Services							
CCTV - Camera Replacement Costs	12,400	137,000	0	0	0	0	149,400
Oaklands Park - Power wash / reline	0	3,000	0	0	0	0	3,000
Oaklands Park - Resurface Tennis Courts	0	33,000	0	0	0	0	33,000
Community Services Total	12,400	173,000	0	0	0	0	185,400
COMMUNITY SERVICES & CULTURE TOTAL	12,400	175,800	0	0	0	0	188,200
PLANNING SERVICES							
Planning							
EPH - Folding machine	10,000	0	0	0	10,000	0	20,000
Planning Total	10,000	0	0	0	10,000	0	20,000
PLANNING SERVICES TOTAL	10,000	0	0	0	10,000	0	20,000

Project	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	Total £
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HOUSING, COMMUNICATIONS, LICENSING & EVENTS							
Housing							
Westward House - Electrical Distribution Boards & Cables	0	0	0	10,000	0	0	10,000
Westward House - External Pavings	0	0	0	5,000	0	0	5,000
Westward House - Fire alarm & emergency lighting	0	0	35,000	0	0	0	35,000
Westward House - Floor Finishes	0	0	15,000	15,000	15,000	0	45,000
Westward House - Internal Finishes	0	0	12,000	12,000	12,000	0	36,000
Westward House - Laundry equipment	0	0	0	0	5,000	0	5,000
Westward House - Replacement Thermostatic Mixer Values	3,300	0	0	0	0	0	3,300
Housing Total	3,300	0	62,000	42,000	32,000	0	139,300

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

HOUSING, COMMUNICATIONS, LICENSING & EVENTS TOTAL	13,700	10,000	72,000	42,000	32,000	10,000	179,700
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FINANCE, CORPORATE SERVICES, REVENUES & BENEFITS							
Financial Services							
Income System Upgrade - Chip & Pin	15,400	0	0	0	0	0	15,400
Income System - BI Annual Software Upgrade	0	20,000	0	17,500	0	17,500	55,000
PSD2 SCA & 3DS2	12,700	0	0	0	0	0	12,700
FMS system upgrade - purchase of license	39,600	0	0	0	0	0	39,600
FMS system upgrade - implementation of 3 new modules	9,400	9,400	0	0	0	0	18,800
Financial Services Total	77,100	29,400	0	17,500	0	17,500	141,500

Project	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	Total £
IT & Facilities							
2020/21 Project Split							
Business Continuity Infrastructure	0	135,700	0	0	0	0	135,700
Server - Core							
VMWare Hosts	0	0	0	0	20,100	0	20,100
Dell Hosts	0	0	0	0	6,400	0	6,400
R640 Server	0	0	0	0	56,300	0	56,300
Oracle	0	0	0	0	76,200	0	76,200
Server - Storage							
Net App San	0	0	0	0	53,800	0	53,800
Net App San (DR)	0	0	0	0	44,700	0	44,700
Cisco Switch	0	0	0	0	53,700	0	53,700
Server - User							
CITRIX	0	15,000	0	0	0	0	15,000
Network - Core							
EPH Main Server Core	0	0	0	0	64,200	0	64,200
DR Server Core	0	0	0	0	29,800	0	29,800
EPH User Domain Core	0	30,000	0	0	0	0	30,000
Network - User							
General Access Switches (ALS)	0	120,000	0	0	0	0	120,000
Network - Links							
SIP / Telephone	0	0	0	0	0	100,000	100,000
Applications - Upgrades							
Software Upgrades	8,000	8,000	8,000	8,000	8,000	8,000	48,000
LAGAN	0	25,000	0	0	0	0	25,000
Clientside							
Contact Centre Switch	0	0	0	25,000	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	60,000	385,700	60,000	85,000	465,200	160,000	1,215,900

Project	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	Total £
EPH							
Breakout area TV's	0	0	0	5,000	0	5,000	10,000
EPH - Access / door control system	0	0	18,300	0	0	0	18,300
EPH - AHU Plant Refurbishment / Replacement	0	0	15,000	0	0	0	15,000
EPH - Auto door replacement	0	0	0	0	12,000	0	12,000
EPH - CCTV Replacement	0	12,000	0	0	0	0	12,000
EPH - Electricity distribution boards & cables	0	40,000	0	0	0	0	40,000
EPH - Fire alarm & electric lighting	0	10,000	0	0	50,000	0	60,000
EPH - Flat roof repairs	0	0	0	15,000	0	0	15,000
EPH - Floor Finishes	0	10,000	0	0	0	10,000	20,000
EPH - Lift Replacement	0	0	14,400	0	0	0	14,400
EPH - Members Kitchen Refurbishment	0	12,000	0	0	0	0	12,000
EPH - New Boiler Plant	0	0	50,000	0	0	0	50,000
EPH - Office Furniture & Chairs	0	22,800	5,000	5,000	5,000	0	37,800
EPH - UPS batteries	0	12,000	0	10,000	0	0	22,000
EPH - PA system committee rooms	0	0	0	0	0	70,000	70,000
EPH - Pitched roof repairs	0	0	0	0	0	20,000	20,000
NWOW - EPH Air Conditioning Replacement	0	4,000	4,000	0	0	0	8,000
NWOW - EPH Internal Floors & Ceilings	5,700	80,400	0	0	0	10,000	96,100
NWOW - EPH Lighting Replacement	5,600	0	0	10,000	0	0	15,600
Financial Services Total	11,300	203,200	106,700	45,000	67,000	115,000	548,200
FINANCE, CORPORATE SERVICES, REVENUES & BENEFITS TOTAL	148,400	618,300	166,700	147,500	532,200	292,500	1,905,600

Project	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	Total £
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ENVIRONMENT SERVICES & CCS							
Environmental Protection							
AC Unit for Air Quality Monitoring Station (Orchard Street)	0	2,000	0	0	0	0	2,000
AC Unit for Air Quality Monitoring Station (Stockbridge)	3,000	0	0	0	2,000	0	5,000
Air Quality Monitoring Station Westhampnett Road	0	0	0	2,000	0	0	2,000
Foreshores - Boats/Ribs	0	0	0	23,000	0	0	23,000
Foreshores - Engines	0	0	0	24,000	0	0	24,000
Foreshores - Floatation suits	0	0	2,000	0	0	0	2,000
Foreshores - Trailers	0	0	0	4,000	0	0	4,000
Ozone Analyser - Lodsworth	0	0	0	10,000	0	0	10,000
Photometer	0	1,000	0	0	0	0	1,000
PM10 TEOM Analyser	0	0	10,000	0	0	0	10,000
Purchase of equipment	5,000	0	0	0	0	0	5,000
Sound level meter	0	0	10,000	0	0	0	10,000
Environmental Protection Total	8,000	3,000	22,000	63,000	2,000	0	98,000

Chichester Contract Services							
CCS / Non CCS Vehicle Replacement	1,364,000	1,057,000	945,000	514,000	350,000	413,000	4,643,000
East Beach, dredge	0	0	0	15,000	0	0	15,000
MUGA resurface - Florence Road	25,000	0	0	0	0	0	25,000
MUGA resurface - Whyke	15,000	0	0	0	0	0	15,000
Paths	0	0	0	0	20,000	0	20,000
Jubilee Gdns, f/p surfacing	0	0	0	0	0	10,000	10,000
Parks resurfacing general (Play Areas)	0	0	0	0	0	15,000	15,000
Playground Replacement - Florence Park	0	0	0	120,000	0	0	120,000
Playground Replacement - Oaklands	70,000	0	0	0	0	0	70,000
Playground Replacement - Priory Park	0	0	0	100,000	0	0	100,000
Playground Replacement - Sherborne	80,000	0	0	0	0	0	80,000
Playground Replacement - Whyke Oval	0	0	0	70,000	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	10,000	0	0	0	10,000	0	20,000

Project	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	Total £
Soil Reliever - Plant Ref: CCS 164	0	0	0	16,000	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	0	7,000	0	0	0	7,000
Vehicle Workshops - Equipment Replacement	7,900	2,000	2,000	2,000	2,000	2,000	17,900
Vehicle workshops - Roller brake tester	0	30,000	0	0	0	0	30,000
Vehicle workshops - Smoke / emissions tester	5,000	0	0	0	0	0	5,000
Vehicle workshops - Vehicle pit covers	0	0	7,000	0	0	0	7,000
Vehicle workshops - Vehicle pit jacks	6,000	0	0	0	0	0	6,000
Westhampnett Depot - Central Service Bays doors	5,100	0	0	0	0	0	5,100
Westhampnett Depot - General Resurfacing	447,100	0	0	0	0	0	447,100
Westhampnett Depot - Refurbishment	20,700	0	0	0	0	0	20,700
Westhampnett Depot - Refurbishment of Offices	0	0	0	0	30,000	0	30,000
Westhampnett Depot - Refurbishment - Security	0	0	0	0	0	25,000	25,000
Westhampnett Depot - Replace standby generator	32,000	0	0	0	0	0	32,000
Westhampnett Depot - Replacement Fuel Storage Facility (4 week supply)	7,800	0	0	0	0	0	7,800
Westhampnett Depot - Workshop fire separating wall	10,000	0	0	0	0	0	10,000
Chichester Contract Services Total	2,105,600	1,409,000	961,000	837,000	412,000	465,000	6,189,600
ENVIRONMENT SERVICES & CCS TOTAL	2,113,600	1,412,000	983,000	900,000	414,000	465,000	6,287,600
Total Asset Replacement Fund	2,731,900	3,545,100	1,256,700	1,489,500	1,286,200	1,052,500	11,361,900