

# Chichester District Council



## **Budget Spending Plan 2022-23**

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# 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 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](mailto:finance@chichester.gov.uk).

**J. Ward CPFA**

**Director of Corporate Services**



# **Budget Summary Statement**

	Budget 2021/22 £000	Budget 2022/23 £000
<b>Cabinet Member Portfolios</b>		
Leader	-147	973
Planning Services	11,517	6,081
Community Services and Culture	4,511	3,381
Growth, Place and Regeneration	-2,223	-2,779
Housing, Communications, Licensing and Events	3,608	2,384
Environment Services and Chichester Contract Services	6,888	7,154
Finance, Corporate Services and Revenues and Benefits	7,025	6,442
<b>Cost of Services</b>	<b>31,179</b>	<b>23,636</b>
<b>Financing and Investment Income and Expenditure</b>		
Interest and investment income	-1,168	-1,600
Interest received on finance leases (lessor)	-119	-117
Interest payable on finance leases (lessee)	12	6
Investment Properties	-900	-966
Other Income	-30	-30
	<b>28,974</b>	<b>20,929</b>
<b>Items not funded by Council Tax</b>		
Notional transactions for comparative and Accounting Code of Practice purposes	-15,482	-8,595
<b><u>Net transfer to (+) or from(-) reserves</u></b>		
Earmarked Reserves	3,648	3,257
General Fund Reserve	-2,099	-576
	<b>1,549</b>	<b>2,681</b>
<b>District Council budget requirement before external support</b>	<b>15,041</b>	<b>15,015</b>
<b><u>Business Rates Retention Scheme (BRRS)</u></b>		
Retained Business Rates	-19,123	-16,613
Business Rate Tariff payable to central government	17,330	17,330
BRRS grants from central government	-2,182	-4,837
Business Rates Levy payable	725	752
Collection Fund deficit (NDR) (+) / surplus (-)	0	-132
	-3,250	-3,500
<b><u>Financial Settlement related grants</u></b>		
Rural Services Delivery Grant	-198	-198
Services Grant 2022-23	0	-155
Lower Tier Services Grant	-96	-103
Local Council Tax Support Grant	-160	0
Covid-19 Grant – Emergency Funding for Local Government	-569	0
	-1,023	-456
<b><u>Other Grants</u></b>		
New Homes Bonus	-1,461	-1,306
Sales, Fees and Charges Compensation Scheme	-227	0
	-1,688	-1,306
<b>Collection Fund (Council Tax) deficit (+) / surplus (-)</b>	141	-76
<b>Amount required from Council Tax payers</b>	<b>9,221</b>	<b>9,677</b>
Council Tax Base	53,983.8	55,043.5
<b>Average Band D Council Tax</b>	<b>£170.81</b>	<b>£175.81</b>
Percentage increase	3.02%	2.93%

## 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:

<b>Major Variations</b>	<b>£000</b>
<b>Base Budget 2021-22</b>	<b>15,041</b>
<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
<b>Budget Requirement (excluding decrease in NHB)</b>	<b>15,170</b>
<u>NHB (movement in year)</u>	<u>-155</u>
<b>Budget Requirement 2022-23</b>	<b>15,015</b>

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 £101k 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

	£000
Employee costs	819
Other running costs	150
Capital charges	4
Income	0
Net Cost	<b>973</b>

### Area of Responsibility included in Summary:

#### Corporate Management

Employee costs	819
Other running costs	150
Capital charges	4
Income	0
	<b>973</b>

# PLANNING SERVICES PORTFOLIO

## Deputy Leader and Cabinet Member for Planning



Cllr Susan Taylor

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Email: [staylor@chichester.gov.uk](mailto:staylor@chichester.gov.uk)

### Summary

	£000
Employee costs	3,085
Other running costs	5,329
Capital charges	39
Income	-2,371
Net Cost	<b>6,081</b>

### Area of Responsibility included in Summary:

#### Development Management

Employee costs	2,347
Other running costs	350
Capital charges	31
Income	-2,124
	<b>603</b>

#### Which includes:

##### **Planning Enforcement**

Employee costs	239
Other running costs	58
Capital charges	3
Income	-155
	<b>144</b>

##### **Development Management**

Employee costs	2,108
Other running costs	292
Capital charges	28
Income	-1,969
	<b>459</b>

## PLANNING SERVICES PORTFOLIO

### **Planning Policy**

Employee costs	738
Other running costs	4,979
Capital charges	8
Income	-247
	<b>5,478</b>

### **Which includes:**

#### **Conservation and Design**

Employee costs	31
Other running costs	26
Capital charges	0
Income	-9
	<b>48</b>

### **Planning Policy**

Employee costs	707
Other running costs	4,954
Capital charges	7
Income	-238
	<b>5,430</b>



# COMMUNITY SERVICES AND CULTURE PORTFOLIO

## Cabinet Member for Community Services and Culture



Cllr Roy Briscoe

Tel: 07877070591

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### Summary

	£000
Employee costs	1,509
Other running costs	2,037
Capital charges	1,080
Income	-1,245
Net Cost	<b>3,381</b>

### Area of Responsibility included in Summary:

#### Culture

Employee costs	384
Other running costs	1,131
Capital charges	1,043
Income	-286
	<b>2,273</b>

#### Which includes:

##### **Leisure and Sports Development**

Employee costs	22
Other running costs	2
Capital charges	0
Income	0
	<b>24</b>

##### **Leisure Centres Contract Management**

Employee costs	21
Other running costs	61
Capital charges	887
Income	39
	<b>1,008</b>

##### **Novium Museum and Tourist Information**

Employee costs	338
Other running costs	517
Capital charges	151
Income	-251
	<b>755</b>

## COMMUNITY SERVICES AND CULTURE PORTFOLIO

### Tourism Support

Employee costs	0
Other running costs	150
Capital charges	0
Income	0
	<b>150</b>

### Pallant House Gallery and Chichester Festival Theatre

Employee costs	3
Other running costs	401
Capital charges	5
Income	-74
	<b>335</b>

### Health and Wellbeing

Employee costs	516
Other running costs	150
Capital charges	9
Income	-490
	<b>184</b>

### Which includes:

#### Health Development

Employee costs	516
Other running costs	150
Capital charges	9
Income	-490
	<b>184</b>

### Communities

Employee costs	610
Other running costs	756
Capital charges	28
Income	-470
	<b>924</b>

### Which includes:

#### CCTV

Employee costs	0
Other running costs	103
Capital charges	14
Income	-5
	<b>112</b>

### Community Engagement

Employee costs	215
Other running costs	598
Capital charges	7
Income	-287
	<b>533</b>

## COMMUNITY SERVICES AND CULTURE PORTFOLIO

### Community Safety

Employee costs	376
Other running costs	53
Capital charges	8
Income	-178
	<b>258</b>

### Local Partnerships

Employee costs	19
Other running costs	2
Capital charges	0
Income	0
	<b>21</b>

# GROWTH, PLACE AND REGENERATION PORTFOLIO

## Cabinet Member for Growth, Place and Regeneration



Cllr Tony Dignum

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### Summary

	£000
Employee costs	1,630
Other running costs	2,582
Capital charges	611
Income	-7,603
Net Cost	<b>-2,779</b>

### Area of Responsibility included in Summary:

#### Property and Growth

Employee costs	860
Other running costs	485
Capital charges	261
Income	-1,830
	<b>-225</b>

#### Which includes:

##### **Building Services**

Employee costs	166
Other running costs	18
Capital charges	2
Income	0
	<b>185</b>

##### **Economic Development**

Employee costs	270
Other running costs	158
Capital charges	3
Income	0
	<b>431</b>

##### **Estates Services**

Employee costs	424
Other running costs	310
Capital charges	256
Income	-1,830
	<b>-840</b>

## GROWTH, PLACE AND REGENERATION PORTFOLIO

### **Place**

Employee costs	770
Other running costs	2,097
Capital charges	350
Income	-5,772
	<b>-2,555</b>

### **Which includes:**

#### **Car Parks**

Employee costs	637
Other running costs	1,722
Capital charges	195
Income	-5,743
	<b>-3,189</b>

#### **Footway Lighting**

Employee costs	0
Other running costs	5
Capital charges	0
Income	0
	<b>5</b>

#### **Public Conveniences**

Employee costs	50
Other running costs	364
Capital charges	155
Income	-30
	<b>540</b>

#### **Vision**

Employee costs	71
Other running costs	6
Capital charges	1
Income	0
	<b>77</b>

#### **Business Improvement Districts**

Employee costs	11
Other running costs	0
Capital charges	0
Income	0
	<b>11</b>

#### **Bus Shelters**

Employee costs	2
Other running costs	0
Capital charges	0
Income	0
	<b>2</b>

# HOUSING, COMMUNICATIONS, LICENSING AND EVENTS PORTFOLIO

## Cabinet Member for Housing, Communications, Licensing and Events



Cllr Alan Sutton

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### Summary

	£000
Employee costs	1,966
Other running costs	3,633
Capital charges	133
Income	-3,348
Net Cost	<b>2,384</b>

### Area of Responsibility included in Summary:

#### Housing

Employee costs	1,303
Other running costs	3,431
Capital charges	123
Income	-2,826
	<b>2,031</b>

#### Which includes:

#### Housing Options

Employee costs	738
Other running costs	719
Capital charges	111
Income	-1,130
	<b>438</b>

#### Housing Standards and Home Move

Employee costs	328
Other running costs	1,505
Capital charges	5
Income	-1,395
	<b>443</b>

## HOUSING, COMMUNICATIONS, LICENSING AND EVENTS PORTFOLIO

### Homlessness Prevention

Employee costs	96
Other running costs	287
Capital charges	5
Income	-300
	<b>87</b>

### Housing Delivery

Employee costs	141
Other running costs	921
Capital charges	2
Income	-1
	<b>1,063</b>

### Communications

Employee costs	339
Other running costs	100
Capital charges	4
Income	-48
	<b>396</b>

Which includes:

### Public Relations

Employee costs	339
Other running costs	100
Capital charges	4
Income	-48
	<b>396</b>

### Licensing & Events

Employee costs	324
Other running costs	103
Capital charges	6
Income	-475
	<b>-42</b>

Which includes:

### Promotion and Events

Employee costs	44
Other running costs	23
Capital charges	0
Income	0
	<b>68</b>

### Licensing

Employee costs	248
Other running costs	43
Capital charges	4
Income	-441
	<b>-145</b>

### Market and Farmers Market

Employee costs	32
Other running costs	36
Capital charges	2
Income	-34
	<b>35</b>

# ENVIRONMENT AND CHICHESTER CONTRACT SERVICES PORTFOLIO

## Cabinet Member for Environment and Chichester Contract Services



Cllr Penny Plant  
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### Summary

	£000
Employee costs	6,621
Other running costs	5,081
Capital charges	579
Income	-5,127
Net Cost	<b>7,154</b>

### Area of Responsibility included in Summary:

#### Environmental Protection

Employee costs	1,351
Other running costs	949
Capital charges	78
Income	-1,071
	<b>1,307</b>

#### Which includes:

##### **Building Control**

Employee costs	423
Other running costs	60
Capital charges	5
Income	-424
	<b>64</b>

##### **Coastal Management and Land Drainage**

Employee costs	109
Other running costs	344
Capital charges	44
Income	-275
	<b>221</b>

##### **Environmental Protection**

Employee costs	413
Other running costs	219
Capital charges	11
Income	-150
	<b>493</b>



## ENVIRONMENT AND CHICHESTER CONTRACT SERVICES PORTFOLIO

### Environmental Strategy

Employee costs	321
Other running costs	260
Capital charges	2
Income	-195
	<b>389</b>

### Foreshores

Employee costs	84
Other running costs	66
Capital charges	16
Income	-27
	<b>140</b>

### Health Protection

Employee costs	504
Other running costs	129
Capital charges	6
Income	-23
	<b>615</b>

### Which includes:

#### Commercial and Public Safety

Employee costs	406
Other running costs	74
Capital charges	5
Income	-23
	<b>462</b>

#### Emergency Planning

Employee costs	8
Other running costs	42
Capital charges	0
Income	0
	<b>49</b>

#### Pest Control

Employee costs	0
Other running costs	2
Capital charges	0
Income	0
	<b>2</b>

#### Health and Safety

Employee costs	90
Other running costs	11
Capital charges	1
Income	0
	<b>102</b>

## ENVIRONMENT AND CHICHESTER CONTRACT SERVICES PORTFOLIO

### **Chichester Contract Services**

Employee costs	4,767
Other running costs	4,003
Capital charges	495
Income	-4,033
	<b>5,233</b>

#### **Which includes:**

##### **Cemeteries**

Employee costs	69
Other running costs	102
Capital charges	12
Income	-93
	<b>90</b>

##### **Grounds Maintenance**

Employee costs	335
Other running costs	318
Capital charges	16
Income	0
	<b>669</b>

##### **Parks and Open Spaces**

Employee costs	42
Other running costs	352
Capital charges	44
Income	-377
	<b>61</b>

##### **Street Naming and Numbering**

Employee costs	46
Other running costs	12
Capital charges	1
Income	-16
	<b>42</b>

##### **Waste, Cleansing and Recycling Services**

Employee costs	4,276
Other running costs	3,220
Capital charges	422
Income	-3,547
	<b>4,372</b>

# 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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	£000
<b>Summary</b>	
Employee costs	5,287
Other running costs	23,568
Capital charges	375
Income	-22,787
Net Cost	<b>6,442</b>

### Area of Responsibility included in Summary:

#### **Financial Services**

Employee costs	893
Other running costs	360
Capital charges	29
Income	-4
	<b>1,279</b>

#### **Which includes:**

#### **Accountancy Services**

Employee costs	692
Other running costs	75
Capital charges	26
Income	-1
	<b>792</b>

#### **Audit Services**

Employee costs	199
Other running costs	20
Capital charges	3
Income	0
	<b>222</b>

#### **Strategic Financial Services**

Employee costs	2
Other running costs	266
Capital charges	0
Income	-3
	<b>266</b>

## FINANCE, CORPORATE SERVICES AND REVENUES AND BENEFITS PORTFOLIO

### **Legal and Democratic Services**

Employee costs	715
Other running costs	517
Capital charges	11
Income	-62
	<b>1,181</b>

**Which includes:**

#### **Legal Services**

Employee costs	381
Other running costs	95
Capital charges	5
Income	-18
	<b>464</b>

#### **Democratic Representation**

Employee costs	302
Other running costs	399
Capital charges	5
Income	-44
	<b>662</b>

#### **Procurement**

Employee costs	32
Other running costs	23
Capital charges	1
Income	0
	<b>56</b>

### **Business Support**

Employee costs	1,734
Other running costs	898
Capital charges	302
Income	-283
	<b>2,651</b>

**Which includes:**

#### **Elections**

Employee costs	141
Other running costs	101
Capital charges	3
Income	-8
	<b>236</b>

#### **Land Charges**

Employee costs	76
Other running costs	55
Capital charges	1
Income	-243
	<b>-110</b>

## FINANCE, CORPORATE SERVICES AND REVENUES AND BENEFITS PORTFOLIO

### ICT

Employee costs	871
Other running costs	65
Capital charges	11
Income	-1
	<b>946</b>

### Corporate Improvement and Facilities

Employee costs	330
Other running costs	618
Capital charges	284
Income	-32
	<b>1,200</b>

### Human Resources and Payroll

Employee costs	315
Other running costs	60
Capital charges	4
Income	0
	<b>379</b>

### Revenues and Benefits

Employee costs	1,944
Other running costs	21,793
Capital charges	33
Income	-22,438
	<b>1,331</b>

### Which includes:

#### Revenues Services

Employee costs	939
Other running costs	201
Capital charges	16
Income	-549
	<b>606</b>

#### Housing Benefits

Employee costs	349
Other running costs	21,509
Capital charges	6
Income	-21,881
	<b>-18</b>

#### Customer Services

Employee costs	656
Other running costs	83
Capital charges	12
Income	-8
	<b>743</b>



# **Capital and Projects Programme 2022-23**

Capital Financing Summary	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £
<b>Capital Receipts</b>							
Capital Receipts Reserve	0	2,217,400	0	0	0	0	2,217,400
<b>Revenue Financing</b>							
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
<b>Capital Grants</b>							
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
<b>Other Contributions</b>	227,200	0	0	0	0	0	227,200
<b>Funding Totals</b>	<b>19,013,400</b>	<b>20,428,600</b>	<b>8,263,500</b>	<b>16,024,900</b>	<b>4,914,800</b>	<b>9,151,000</b>	<b>77,796,200</b>

Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total
<b>GROWTH, PLACE &amp; REGENERATION</b>							
<b>Place</b>							
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
<b>Place Total</b>	<b>280,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,000</b>
<b>Property &amp; Growth</b>							
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
<b>Property &amp; Growth Total</b>	<b>3,521,400</b>	<b>3,807,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,329,300</b>
<b>Regeneration</b>							
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
<b>Regeneration Total</b>	<b>277,700</b>	<b>2,217,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,495,100</b>
<b>GROWTH, PLACE &amp; REGENERATION TOTAL</b>	<b>4,079,100</b>	<b>6,025,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,104,400</b>



Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total
<b>COMMUNITY SERVICES &amp; CULTURE</b>							
<b>Culture</b>							
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
<b>Culture Total</b>	<b>1,517,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,517,900</b>
<b>Communities</b>							
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
<b>Communities Total</b>	<b>626,800</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>1,151,800</b>
<b>COMMUNITY SERVICES &amp; CULTURE TOTAL</b>	<b>2,144,700</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>2,669,700</b>

[illegible]

Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total
<b>PLANNING SERVICES</b>							
<b>Planning Policy</b>							
Local Plan Review	561,200	275,000	0	0	0	0	836,200
<b>Planning Policy Total</b>	<b>561,200</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>836,200</b>
<b>Community Infrastructure Levy</b>							
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
<b>Planning Policy Total</b>	<b>3,457,600</b>	<b>4,482,500</b>	<b>5,096,700</b>	<b>12,732,500</b>	<b>2,245,300</b>	<b>5,000,000</b>	<b>33,014,600</b>
<b>PLANNING SERVICES TOTAL</b>	<b>4,018,800</b>	<b>4,757,500</b>	<b>5,096,700</b>	<b>12,732,500</b>	<b>2,245,300</b>	<b>5,000,000</b>	<b>33,850,800</b>

Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total
<b>ENVIRONMENT &amp; CCS</b>							
<b>Environmental Protection</b>							
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
<b>Environmental Protection Total</b>	<b>321,800</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,571,800</b>
<b>Contract Services (CCS)</b>							
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
<b>Contract Services (CCS) Total</b>	<b>190,800</b>	<b>80,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270,900</b>
<b>ENVIRONMENT &amp; CCS TOTAL</b>	<b>512,600</b>	<b>330,100</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,842,700</b>
<b>PROGRAMME OF CAPITAL PROJECTS TOTAL</b>	<b>17,083,800</b>	<b>15,017,500</b>	<b>6,939,000</b>	<b>14,561,700</b>	<b>3,845,300</b>	<b>6,600,000</b>	<b>64,047,300</b>
Asset Replacement Programme	1,929,600	5,411,100	1,324,500	1,463,200	1,069,500	2,551,000	13,748,900
<b>Asset Replacement Programme Total</b>	<b>1,929,600</b>	<b>5,411,100</b>	<b>1,324,500</b>	<b>1,463,200</b>	<b>1,069,500</b>	<b>2,551,000</b>	<b>13,748,900</b>
<b>TOTAL CAPITAL SPEND</b>	<b>19,013,400</b>	<b>20,428,600</b>	<b>8,263,500</b>	<b>16,024,900</b>	<b>4,914,800</b>	<b>9,151,000</b>	<b>77,796,200</b>



# **Asset Replacement Project Programme 2022-23**

**Asset Replacement Programme 2021/22 to 2026/27**
**Appendix 1d**

Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £
<b>GROWTH, PLACE &amp; REGENERATION</b>							
<b>Property</b>							
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
<b>Property Total</b>	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 £
<b>Place</b>							
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
<b>Place Total</b>	295,000	1,196,000	200,000	498,000	125,000	190,000	2,504,000
<b>GROWTH, PLACE &amp; REGENERATION TOTAL</b>	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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<b>COMMUNITY SERVICES &amp; CULTURE</b>							
<b>Culture</b>							
Oaklands Park - Stadium	1,400	0	0	0	0	0	1,400
<b>Culture Total</b>	1,400	0	0	0	0	0	1,400

<b>Community Services</b>							
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
<b>Community Services Total</b>	173,000	0	0	0	0	25,000	198,000

<b>COMMUNITY SERVICES &amp; CULTURE TOTAL</b>	174,400	0	0	0	0	25,000	199,400
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<b>PLANNING SERVICES</b>							
<b>Planning</b>							
EPH - Folding machine	10,000	0	0	10,000	0	0	20,000
	10,000	0	0	10,000	0	0	20,000

<b>PLANNING SERVICES TOTAL</b>	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 £
<b><u>HOUSING, COMMUNICATIONS, LICENSING &amp; EVENTS</u></b>							
<b><u>Housing</u></b>							
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
<b>Housing Total</b>	0	62,000	42,000	32,000	0	15,000	151,000

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

<b>HOUSING, COMMUNICATIONS, LICENSING &amp; EVENTS TOTAL</b>	20,400	72,000	42,000	32,000	10,000	15,000	191,400
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<b><u>FINANCE, CORPORATE SERVICES, REVENUES &amp; BENEFITS</u></b>							
<b><u>Financial Services</u></b>							
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
<b>Financial Services Total</b>	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 £
<b>IT &amp; Facilities</b>							
<b>2020/21 Project Split</b>							
Business Continuity Infrastructure (nb: £129,800 funded from general reserves)	153,300	0	0	0	0	0	153,300
<b>Server - Core</b>							
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
<b>Server - Storage</b>							
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
<b>Server - User</b>							
CITRIX	15,000	0	0	0	0	0	15,000
<b>Network - Core</b>							
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
<b>Network - User</b>							
General Access Switches (ALS)	120,000	0	0	0	0	0	120,000
<b>Network - Links</b>							
SIP / Telephone	0	0	0	0	100,000	0	100,000
<b>Applications - Upgrades</b>							
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
<b>Clientside</b>							
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
<b>IT &amp; Facilities Total</b>	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 £
<b>EPH</b>							
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
<b>Financial Services Total</b>	<b>198,600</b>	<b>106,700</b>	<b>45,000</b>	<b>67,000</b>	<b>115,000</b>	<b>10,000</b>	<b>542,300</b>
<b>FINANCE, CORPORATE SERVICES, REVENUES &amp; BENEFITS TOTAL</b>	<b>674,200</b>	<b>166,700</b>	<b>147,500</b>	<b>532,200</b>	<b>292,500</b>	<b>125,000</b>	<b>1,938,100</b>

Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £
<b>ENVIRONMENT SERVICES &amp; CCS</b>							
<b>Environmental Protection</b>							
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
<b>Environmental Protection Total</b>	<b>9,300</b>	<b>25,700</b>	<b>53,000</b>	<b>2,000</b>	<b>0</b>	<b>23,000</b>	<b>113,000</b>

Project	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £
<b>Chichester Contract Services</b>							
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
<b>Chichester Contract Services Total</b>	<b>628,800</b>	<b>3,920,700</b>	<b>882,000</b>	<b>389,000</b>	<b>482,000</b>	<b>978,000</b>	<b>7,280,500</b>
<b>ENVIRONMENT SERVICES &amp; CCS TOTAL</b>	<b>638,100</b>	<b>3,946,400</b>	<b>935,000</b>	<b>391,000</b>	<b>482,000</b>	<b>1,001,000</b>	<b>7,393,500</b>
<b>Total Asset Replacement Fund</b>	<b>1,929,600</b>	<b>5,411,100</b>	<b>1,324,500</b>	<b>1,463,200</b>	<b>1,069,500</b>	<b>2,551,000</b>	<b>13,748,900</b>