

Chichester District Council



Budget Spending Plan 2023-24

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 2023-24

Asset Replacement Project Programme 2023-24

INTRODUCTION

This document contains details of the Council's revenue and capital budget spending plans for the financial year 2023-24. 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 2023-24.

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 2022, and incorporates the third year of the efficiency savings identified in the Future Services Framework programme.

Council Spending – Revenue Budget

The Council's revenue budget requirement for 2023-24 is £15.845m. This represents a spending increase of 5.5% over the base budget for 2022-23.

The revenue budget for 2023-24 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 2023-24.

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

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

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

Council Spending – Capital Budget

The 2023-24 budget includes a Capital Programme of £11.309m. Of this sum the following major schemes have been provided for:

- £2.8m for the Asset Replacement Programme;
- £6.3m for Community Infrastructure Levy projects;
- £1.8m 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 2.99% or £5.

For 2023-24, Chichester District Council is proposing to set a council tax charge of £181.07, an increase of £5.26 on the charge for 2022-23. This equates to a 2.99% increase, or 10 pence per week.

Further information

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

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

J. Ward CPFA
Director of Corporate Services

CHICHESTER DISTRICT COUNCIL

Budget Summary Statement 2023-24

	Budget 2022/23 £000	Budget 2023/24 £000
Cabinet Member Portfolios		
Leader	973	1,015
Planning Services	6,140	4,210
Community Services and Culture	3,381	2,718
Growth, Place and Regeneration	-2,720	-3,568
Housing, Communications, Licensing and Events	2,384	1,569
Environment Services and Chichester Contract Services	7,152	8,216
Finance, Corporate Services and Revenues and Benefits	6,441	7,729
Cost of Services	23,752	21,889
Financing and Investment Income and Expenditure		
Interest and investment income	-1,600	-2,482
Interest received on finance leases (lessor)	-117	-116
Interest payable on finance leases (lessee)	6	4
Investment Properties	-966	-975
Other Income	-30	-30
	21,045	18,290
Items not funded by Council Tax		
Notional transactions for comparative and Accounting Code of Practice purposes	-8,595	-6,210
<u>Net transfer to (+) or from(-) reserves</u>		
Revenue Budget Support Reserve	-808	0
Other Earmarked Reserves	3,373	3,765
General Fund Reserve	0	0
	2,565	3,765
District Council budget requirement before external support	15,015	15,845
<u>Business Rates Retention Scheme (BRRS)</u>		
Retained Business Rates	-16,613	-18,482
Business Rate Tariff payable to central government	17,330	18,043
BRRS grants from central government	-4,837	-5,703
Business Rates Levy payable	752	1,564
Collection Fund deficit (NDR) (+) / surplus (-)	-132	603
	-3,500	-3,975
<u>Financial Settlement related grants</u>		
Rural Services Delivery Grant	-198	-198
Services Grant	-155	-88
Lower Tier Services Grant	-103	0
Funding Guarantee	0	-731
Council Tax Annexe Discount Grant	0	-44
	-456	-1,061
<u>Other Grants</u>		
New Homes Bonus	-1,306	-811
Sales, Fees and Charges Compensation Scheme	0	0
	-1,306	-811
Collection Fund (Council Tax) deficit (+) / surplus (-)	-76	201
Amount required from Council Tax payers	9,677	10,199
Council Tax Base	55,043.5	56,330.1
Average Band D Council Tax	£175.81	£181.07
Percentage increase	2.93%	2.99%



Budget Summary Statement

Budget Spending Plans 2023-24

The Council's estimated budget requirement for 2023-24 is £15.845m. This represents a spending decrease of 5.5% over the base budget for 2022-23. The movement can be analysed as follows:

<u>Major Variations</u>	<u>£000</u>
Base Budget 2022-23	15,015
<u>Salary Budget Adjustments</u>	
1. Staff pay award 2022-23	975
2. Staff pay award 2023-24	983
3. National Insurance contributions	-169
4. Environmental factors allowance	220
5. Chichester Contract Services	57
6. Financial Services	43
	<u>2,109</u>
<u>Expenditure budget increases</u>	
7. Net inflation of prices	295
8. Inflation contingency	84
9. Business rates payment on council owned properties	63
10. Think family Coordinator	20
	<u>462</u>
<u>Expenditure budget decreases</u>	
11. Support to The Great Sussex Way	-20
12. Civil parking enforcement	-73
13. Removal of funding provided for Stop fly tipping initiative	-50
	<u>-143</u>
<u>Movement in bad debt provision</u>	
14. Housing Benefit overpayments bad debt provision	297
	<u>297</u>
<u>Additional income</u>	
15. Southdown's national park agency agreement	-88
16. Car parking pay and display volume increase	-300
17. Car parking season ticket volume increase	-70
18. External invested funds	-153
19. Leisure Centre management fee	-969
20. Recovery of Housing Benefit overpayments	-160
21. Estates rental and licencing income	-200
22. Trade waste volume increase (net)	-132
	<u>-2,072</u>
<u>Service Efficiencies</u>	
23. Futures Services Framework Programme 2023-24	-678
24. Other efficiency savings	-174
	<u>-852</u>
<u>Known cost pressures (as per 5 year financial strategy model)</u>	
25. IT support agreements	71
26. External audit fees	39
	<u>110</u>
<u>27. Growth Items</u>	
New telephony system ongoing support	8
Discretionary Housing Payments	100
Housing Crisis Fund	30
Food Partnership	20
	<u>158</u>
28. <u>Contribution to/from reserves (subject to Final Settlement)</u>	1,264
Other minor variations (net)	-8
Budget Requirement (excluding decrease in NHB)	<u>16,340</u>
<u>NHB (movement in year)</u>	-495
Budget Requirement 2023-24	<u>15,845</u>

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

Salary Budget Adjustments

1 Staff Pay award 2022-23 (a budget increase of £975,000)

The 2022-23 base budget assumed a 2% pay award at a cost of £360,000 for the majority of council staff. However, the actual pay award for 2022-23 agreed by the national employers was for a set amount of £1,925 per pay grade point. The additional cost of £975k has been provided for in the budget for 2023-24.

2 Staff Pay award 2023-24 (a budget increase of £983,000)

The estimated pay award of 5% has been provided for in the budget for 2023-24.

3 Employers National Insurance Contributions (a budget decrease of £169,000)

The 1.25% Health and Social Care Levy introduced by the government last year was abolished in November 2022 and has therefore been removed from the 2023-24 budget.

4 Environmental Factor allowance (a budget increase of £220,000)

All Chichester Contract Services manual grade posts have been awarded an environmental factor allowance based on 5% of their annual salary.

5 Chichester Contract Services (a budget increase of £57,000)

The 2022-23 pay award included an additional one day annual leave for all staff. As a consequence a new HGV driver post is required to provide cover at a cost of £35,000. Also HGV driver premia payments of £20,000 were omitted from the base budget for 2022-23.

6 Financial Services (a budget increase of £43,000)

The recentralising of some purchasing functions back to the Income and Payments Team has led to an increased staffing requirement of 1.5fte. This temporary funding increase will be reduced through future staff turnover within front line administration teams.

Expenditure Budget Increases

7 Net inflation of prices (a budget increase of £295,000)

This takes into account total cost inflation of £1,319,000 which is offset against income inflation of £1,024,000 (including £461,200 for car parks). General inflation has been estimated at 9.1%, fuel at 29%, electricity 104%, and gas at 188%.

8 Inflation contingency (a budget increase of £84,000)

The 2023-24 budget also includes an additional 1% inflation contingency for general inflation items that is held centrally. This budget will be allocated to services if required, or returned to the General Fund if not.

9 Business rate payment on council properties (a budget increase of £63,000)

Business rates on council owned property are set to increase by £63,000.

10 Think Family Coordinator (a budget increase of £20,000)

As agreed at Cabinet in January 2023, funding for a Think Family Coordinator post has been agreed for 2023-24 only.

Expenditure Budget Decreases

11 Support to The Great Sussex Way (a budget decrease of £20,000)

Full Council on 7 July 2020 resolved to decrease current level of support for The Great Sussex Way (formerly Visit Chichester) by £20,000 and provide new support of £130,000 per year in 2023-24 and 2024-25.

12 Civil Parking Enforcement (CPE) (a budget decrease of £73,000)

The council provides an parking enforcement service for both its own off-street car parks and for the mainly on-street parking provision provided by West Sussex County Council (WSCC). Currently this service is delivered on a 60/40 split in favour of patrolling the WSCC parking provision. For 2023-24, WSCC have requested that this split is amended to a 70/30 split resulting in a greater share of the CPE running costs being charged to them to reflect the increase in service being provided.

13 Removal of funding provided for Stop Fly Tipping Initiative in 22-23 base budget (a budget decrease of £50,000)

One year funding of a Stop Fly Tipping initiative was approved as part of the 2022-23 budget. This one-off funding has been removed in 2023-24.

Movement in Bad Debt Provision

14 Housing Benefit Bad Debt Provision (a budget increase of £297,000)

Housing Benefit overpayment debts are still reducing with the transfer over to universal credit, and tighter controls being implemented. The estimated bad debt provision reduction for 2022-23 of £450,000 was based on the outstanding debt dropping to £1.5m by March 2023. However, indications during 2022-23 show that it is more likely to have only reduced to some £2m. This slower rate of reduction means that the bad debts provision held cannot be reduced at the same rate as was originally estimated. Therefore the reduction has been reduced by £297,000 to £154,000 in 2023-24.

Additional Income

15 Southdown's National park agency agreement (increase in income of £87,500)

The council provides a planning service to the South Downs National Park Authority under an agency agreement. A renegotiated agreement started on 1 October 2022 will provide additional income of £87,500 in 2023-24 and £90,000 for the following three years.

16 Car Parking - Pay and Display volume increase (increase in income of £300,000)

Income from car parking was adversely affected by the impact of the pandemic. As part of the council's Recovery Plan, a revised level of income was set for car parking with subsequent savings being identified as part of the Future Services Framework in order to achieve a balanced budget in the medium term. As life has started to return to normal there has been an upturn in the volume of visitors using the council's car parks. The outturn for 2021-22 produced a surplus of £302,000 and this pattern has continued in 2022-23. An additional £300,000 income target has subsequently been built into the 2023-24 base budget.

17 Car Parking - Season Ticket volume increase (increase in income of £70,000)

Income from car parking was adversely affected by the impact of the pandemic. As part of the council's Recovery Plan, a revised level of income was set for car parking with subsequent savings being identified as part of the Future Services Framework in order to achieve a balanced budget in the medium term. As life has started to return to normal there has been an upturn in the volume of visitors requiring season tickets when using the council's car parks. The outturn for 2021-22 produced a surplus of £60,000 and this pattern has continued in 2022-23. An additional £70,000 income target has subsequently been built into the 2023-24 base budget.

18 External invested funds (increase in income of £153,000)

As a result in rising interest rates, investment interest generated by the council's Local Property Fund investments (£10m) and other external Pooled Funds (£24m) is anticipated to increase by £153,300 in 2023-24. The total investment interest anticipated for 2023-24 stands at £1,674,800 which is used to support the revenue budget.

19 Leisure Centre management fee (increase in income of £969,000)

The council has provided financial support to its leisure centre management provider due to the ongoing impact of the pandemic on the leisure industry. However for 2023-24 we have budgeted to receive the full management fee due under year 8 of the contract.

20 Recovery of Housing Benefit overpayments (increase in income of £160,000)

Where a housing benefit overpayment is identified the council will seek its recovery from either ongoing benefit entitlement or via the debt recovery if the claimant is no longer eligible for housing benefit. Following the restart of debt recovery procedures that were temporarily suspended during the pandemic, we anticipate identifying the recovery £160,000 more income than is currently budgeted for.

21 Estates rental and licencing income (increase income of £200,000)

The most significant income variations are:

- The removal of a contingency allowance set for estates rental income to provide for a slower recovery from the pandemic -£80k
- Market Road -17k
- Terminus Road Industrial Estate -£55k
- St James' Industrial Estate -£10k
- Hardham Road shops -£9k
- Vehicle licence income at Baffin's lane car park -£15k.

22 Trade waste volume increase - net of disposal costs (increase in income of £131,000)

Increased income due to the full year effect of new contracts that were secured partway through 2021-22 and continued increase in customer base as the Business Waste Team maintain focus on targeted business growth, supporting existing customer service requirements, whilst also progressing the holiday let accommodation project work.

Service Efficiencies

23 Futures Service Framework - Year 3 Efficiency savings (a budget decrease of £678,000)

As part of the councils Recovery Plan, year 3 of the Future Services Framework programme has identified efficiencies of £589k. The budget for 2023-24 assumes a delivery rate of 100% on the value of savings, so the damping allowance built into the 2022-23 base budget of £88,900 has been removed and reprofiled to years 4 and 5 of the programme where some of the savings are aspirational, relate to income, or to an extent are outside of the Council's control.

24 Other efficiency savings (a budget decrease of £174,000)

Additional efficiency savings have been reflected in the 2023-24 base budget. These include:

- a reduction in the vehicle workshop costs where the fleet is being updated (£40,000)
- bringing back in house the grass cutting contract -£40,000)
- Savings made when renegotiating the buildings cleaning contract (£37,000)
- a reduction in the overall staff mileage budget where it has been significantly underspent for the past 2 years due to new ways of working (£57,000).

Known cost pressures - as per 5 year financial strategy model (a budget increase of £110,000)

25 IT Support Agreements £71,000

Cabinet September 2022 approved additional costs for GOSS Interactive (who provides the council website platform) to move the website to the cloud at an additional cost of £21,000. The 5 year financial strategy included IT Support Agreement costs as a service specific cost pressure that has increased more than the inflationary increase over the last several years, therefore an additional £50,000 has been provided in the budget.

26 External Audit fees £39,000

An unavoidable increase in external audit fees as a result of the tendering exercise undertaken by the Public Sector Audit Appointments (PSAA).

Growth Items

27 Growth items (a budget increase of £158,000)

At its meeting on 6 December 2022, Cabinet agreed to the additional revenue running costs of implementing a new corporate telephony system at a cost of £8,000 per annum.

It is also recommended to Council that the following new growth proposals be built into the Council's base budget for 2023-24 to support residents within the district with the cost of living crisis. These are one-off contributions for 2023-24 only, and therefore will not have any recurring impact on the base budget:

- Discretionary Housing Payments £100,000
- Housing Crisis fund £30,000
- Food Partnership £20,000

Contributions to/from reserves

28 Contribution to/from reserves (subject to Final Settlement) - A transfer to reserves of £1,263,900

See Appendix 5 in Part 2 of the Agenda



Cabinet Portfolios

LEADER OF THE COUNCIL PORTFOLIO

Council Leader



Cllr Eileen Lintill

Tel: 01798 342948

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

Summary

Employee costs
Premises
Transport
Supplies and Services
Capital charges
Income
Net Cost

	2022-23 £000	2023-24 £000
Employee costs	819	860
Premises	0	4
Transport	5	6
Supplies and Services	146	143
Capital charges	3	2
Income	0	0
Net Cost	973	1,015

Area of Responsibility included in Summary:

Corporate Management

Employee costs
Premises
Transport
Supplies and Services
Capital charges
Income

Employee costs	819	860
Premises	0	4
Transport	5	6
Supplies and Services	146	143
Capital charges	3	2
Income	0	0
Net Cost	973	1,015

PLANNING SERVICES PORTFOLIO

Deputy Leader and Cabinet Member for Planning



Cllr Susan Taylor

Tel: 01243 514034

Email: staylor@chichester.gov.uk

Summary

	2022-23 £000	2023-24 £000
Employee costs	3,141	3,420
Premises	24	34
Transport	45	36
Supplies and Services	5,279	3,077
Capital charges	22	19
Income	-2,371	-2,375
Net Cost	6,140	4,210

Area of Responsibility included in Summary:

Development Management

Employee costs	2,403	2,633
Premises	2	10
Transport	34	27
Supplies and Services	330	347
Capital charges	17	15
Income	-2,124	-2,226
	662	805

Which includes:

Planning Enforcement

Employee costs	239	250
Premises	0	1
Transport	7	4
Supplies and Services	53	55
Capital charges	2	1
Income	-155	-156
	144	155

Development Management

Employee costs	2,164	2,383
Premises	2	9
Transport	28	23
Supplies and Services	277	292
Capital charges	16	14
Income	-1,969	-2,070

PLANNING SERVICES PORTFOLIO

PLANNING SERVICES PORTFOLIO

Planning Policy

Employee costs	738	788
Premises	22	25
Transport	11	9
Supplies and Services	4,950	2,729
Capital charges	4	4
Income	-247	-149
	5,478	3,405

Which includes:

Conservation and Design

Employee costs	31	35
Premises	7	8
Transport	3	1
Supplies and Services	16	15
Capital charges	0	0
Income	-9	-10
	48	48

Planning Policy

Employee costs	707	753
Premises	15	17
Transport	8	8
Supplies and Services	314	43
Capital charges	4	4
Income	-139	-139
	908	685

Community Infrastructure Levy (CIL) Projects

Employee costs	0	0
Premises	0	0
Transport	0	0
Supplies and Services	4,620	2,672
Capital charges	0	0
Income	-99	0
	4,522	2,672

COMMUNITY SERVICES AND CULTURE PORTFOLIO

Cabinet Member for Community Services and Culture



Cllr Roy Briscoe

Tel: 07877070591

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

Summary

	2022-23 £000	2023-24 £000
Employee costs	1,509	1,702
Premises	442	486
Transport	28	30
Supplies and Services	1,627	1,789
Third Party Payments	0	0
Capital charges	1,070	1,054
Income	-1,295	-2,343
Net Cost	3,381	2,718

Area of Responsibility included in Summary:

Culture

Employee costs	384	426
Premises	422	454
Transport	3	3
Supplies and Services	759	747
Capital charges	1,042	1,032
Income	-336	-1,310
2,273	1,352	

Which includes:

Leisure and Sports Development

Employee costs	22	25
Premises	0	0
Transport	0	0
Supplies and Services	2	2
Capital charges	0	0
Income	0	0
24	27	

Leisure Centres Contract Management

Employee costs	21	24
Premises	59	41
Transport	1	1
Supplies and Services	2	2
Capital charges	887	896
Income	39	-919
1,008	45	

COMMUNITY SERVICES AND CULTURE PORTFOLIO

Novium Museum and Tourist Information

Employee costs	338	373
Premises	280	328
Transport	2	2
Supplies and Services	237	246
Capital charges	149	131
Income	-251	-268
	755	811

Tourism Support

Employee costs	0	0
Premises	0	0
Transport	0	0
Supplies and Services	150	130
Capital charges	0	0
Income	0	0
	150	130

Pallant House Gallery and Chichester Festival Theatre

Employee costs	3	4
Premises	83	85
Transport	0	0
Supplies and Services	318	318
Capital charges	5	5
Income	-74	-73
	335	338

Arts Development

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

Health and Wellbeing

Employee costs	516	637
Premises	0	2
Transport	5	10
Supplies and Services	148	167
Capital charges	5	4
Income	-490	-518
	184	301

Which includes:

Health Development

Employee costs	516	637
Premises	0	2
Transport	5	10
Supplies and Services	148	167
Capital charges	5	4
Income	-490	-518
	184	301

COMMUNITY SERVICES AND CULTURE PORTFOLIO

Communities

Employee costs	610	639
Premises	21	30
Transport	20	18
Supplies and Services	721	874
Third Party Payments	0	0
Capital charges	23	19
Income	-470	-515
	924	1,065

Which includes:

CCTV

Employee costs	0	0
Premises	6	13
Transport	0	0
Supplies and Services	101	122
Third Party Payments	0	0
Capital charges	10	7
Income	-5	-10
	112	131

Community Engagement

Employee costs	215	235
Premises	15	16
Transport	2	2
Supplies and Services	583	689
Capital charges	6	5
Income	-287	-286
	533	661

Community Safety

Employee costs	376	405
Premises	0	0
Transport	17	16
Supplies and Services	36	64
Capital charges	7	7
Income	-178	-218
	258	273

Local Partnerships

Employee costs	19	0
Premises	0	0
Transport	0	0
Supplies and Services	2	0
Capital charges	0	0
Income	0	0
	21	0

GROWTH, PLACE AND REGENERATION PORTFOLIO

Cabinet Member for Growth, Place and Regeneration



Cllr Tony Dignum

Tel: 01243 538585

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

Summary

	2022-23 £000	2023-24 £000
Employee costs	1,688	1,793
Premises	1,646	1,894
Transport	34	38
Supplies and Services	908	856
Capital charges	605	605
Income	-7,603	-8,754
Net Cost	-2,721	-3,568

Area of Responsibility included in Summary:

Property and Growth

Employee costs	920	975
Premises	254	302
Transport	13	13
Supplies and Services	222	129
Capital charges	258	265
Income	-1,830	-2,029
	-165	-345

Which includes:

Building Services

Employee costs	166	178
Premises	0	0
Transport	2	2
Supplies and Services	16	17
Capital charges	1	1
Income	0	0
	185	198

GROWTH, PLACE AND REGENERATION PORTFOLIO

Economic Development

Employee costs	330	338
Premises	9	11
Transport	6	5
Supplies and Services	145	57
Capital charges	2	2
Income	0	0
	491	412

Estates Services

Employee costs	424	459
Premises	245	292
Transport	6	6
Supplies and Services	61	56
Capital charges	255	262
Income	-1,830	-2,029
	-840	-955

Place

Employee costs	769	818
Premises	1,393	1,592
Transport	20	25
Supplies and Services	686	727
Capital charges	348	340
Income	-5,773	-6,725
	-2,557	-3,223

Which includes:

Car Parks

Employee costs	637	683
Premises	1,036	1,168
Transport	20	25
Supplies and Services	667	707
Capital charges	192	194
Income	-5,743	-6,692
	-3,190	-3,916

Footway Lighting

Employee costs	0	0
Premises	5	10
Transport	0	0
Supplies and Services	0	0
Capital charges	0	0
Income	0	0
	5	10

Public Conveniences

Employee costs	50	46
Premises	352	414
Transport	0	0
Supplies and Services	13	15
Capital charges	155	146
Income	-30	-33
	540	587

GROWTH, PLACE AND REGENERATION PORTFOLIO

Vision

Employee costs	71	76
Premises	0	0
Transport	0	0
Supplies and Services	6	5
Capital charges	1	0
Income	0	0
	77	81

Business Improvement Districts

Employee costs	11	12
Premises	0	0
Transport	0	0
Supplies and Services	0	1
Capital charges	0	0
Income	0	0
	11	12

Bus Shelters

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

HOUSING, COMMUNICATIONS, LICENSING AND EVENTS PORTFOLIO

Cabinet Member for Housing, Communications, Licensing and Events



Cllr Alan Sutton

Tel: 01798 342452

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

Summary

	2022-23 £000	2023-24 £000
Employee costs	1,966	2,261
Premises	202	287
Transport	35	36
Supplies and Services	3,406	2,445
Capital charges	123	73
Income	-3,348	-3,534
Net Cost	2,384	1,569

Area of Responsibility included in Summary:

Housing

Employee costs	1,303	1,534
Premises	198	281
Transport	29	31
Supplies and Services	3,211	2,214
Capital charges	117	67
Income	-2,826	-3,016
	2,031	1,111

Which includes:

Housing Options

Employee costs	738	922
Premises	198	274
Transport	14	18
Supplies and Services	509	506
Capital charges	110	64
Income	-1,130	-1,265
	438	519

HOUSING, COMMUNICATIONS, LICENSING AND EVENTS PORTFOLIO

Housing Standards and Home Move

Employee costs	328	363
Premises	0	3
Transport	9	10
Supplies and Services	1,498	1,405
Capital charges	3	2
Income	-1,395	-1,426
	443	356

Homelessness Prevention

Employee costs	96	103
Premises	0	2
Transport	4	3
Supplies and Services	285	297
Capital charges	3	1
Income	-300	-323
	87	82

Housing Delivery

Employee costs	141	146
Premises	0	2
Transport	2	1
Supplies and Services	919	7
Capital charges	1	1
Income	-1	-1
	1,063	155

Communications

Employee costs	339	363
Premises	0	1
Transport	1	1
Supplies and Services	100	108
Capital charges	3	2
Income	-48	-52
	396	423

Which includes:

Public Relations

Employee costs	339	363
Premises	0	1
Transport	1	1
Supplies and Services	100	108
Capital charges	3	2
Income	-48	-52
	396	423

HOUSING, COMMUNICATIONS, LICENSING AND EVENTS PORTFOLIO

Licensing & Events

Employee costs	324	365
Premises	4	5
Transport	5	4
Supplies and Services	96	123
Capital charges	4	4
Income	-475	-466
	-42	35

Which includes:

Promotion and Events

Employee costs	44	69
Premises	0	0
Transport	0	1
Supplies and Services	23	25
Capital charges	0	0
Income	0	0
	68	94

Licensing

Employee costs	248	271
Premises	0	1
Transport	4	3
Supplies and Services	41	45
Capital charges	2	2
Income	-441	-446
	-145	-125

Market and Farmers Market

Employee costs	32	25
Premises	4	4
Transport	1	0
Supplies and Services	32	54
Capital charges	2	2
Income	-34	-20
	35	66

ENVIRONMENT AND CHICHESTER CONTRACT SERVICES PORTFOLIO

Cabinet Member for Environment and Chichester Contract Services



Cllr Penny Plant

Tel: 01243 575031

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

Summary

	2022-23 £000	2023-24 £000
Employee costs	6,621	7,586
Premises	618	540
Transport	1,368	1,636
Supplies and Services	3,110	3,354
Capital charges	562	1,222
Income	-5,127	-6,121
Net Cost	7,152	8,216

Area of Responsibility included in Summary:

Environmental Protection

Employee costs	1,351	1,412
Premises	311	325
Transport	50	41
Supplies and Services	595	516
Capital charges	73	68
Income	-1,071	-1,143
	1,307	1,219

Which includes:

Building Control

Employee costs	423	453
Premises	0	2
Transport	22	18
Supplies and Services	40	43
Capital charges	3	2
Income	-424	-467
	64	51

Coastal Management and Land Drainage

Employee costs	109	118
Premises	283	298
Transport	4	3
Supplies and Services	57	62
Capital charges	43	43
Income	-275	-275
	222	249

ENVIRONMENT AND CHICHESTER CONTRACT SERVICES PORTFOLIO

Environmental Protection

Employee costs	413	427
Premises	2	7
Transport	15	11
Supplies and Services	205	208
Capital charges	9	5
Income	-150	-176
	493	481

Environmental Strategy

Employee costs	321	314
Premises	0	2
Transport	1	1
Supplies and Services	260	176
Capital charges	2	2
Income	-195	-201
	389	294

Foreshores

Employee costs	84	100
Premises	25	17
Transport	9	9
Supplies and Services	33	28
Capital charges	16	16
Income	-27	-25
	140	144

Health Protection

Employee costs	504	565
Premises	0	3
Transport	19	17
Supplies and Services	112	119
Capital charges	4	3
Income	-23	-26
	615	682

Which includes:

Commercial and Public Safety

Employee costs	406	444
Premises	0	3
Transport	16	13
Supplies and Services	60	63
Capital charges	3	3
Income	-23	-26
	462	500

Emergency Planning

Employee costs	8	32
Premises	0	0
Transport	1	1
Supplies and Services	41	44
Capital charges	0	0
Income	0	0
	49	77

ENVIRONMENT AND CHICHESTER CONTRACT SERVICES PORTFOLIO

Pest Control

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

Health and Safety

Employee costs	90	89
Premises	0	1
Transport	2	2
Supplies and Services	9	10
Capital charges	1	1
Income	0	0
	102	102

ENVIRONMENT AND CHICHESTER CONTRACT SERVICES PORTFOLIO

Chichester Contract Services

Employee costs	4,767	5,609
Premises	307	211
Transport	1,300	1,578
Supplies and Services	2,403	2,719
Capital charges	485	1,150
Income	-4,033	-4,952
	5,230	6,316

Which includes:

Cemeteries

Employee costs	69	143
Premises	71	35
Transport	3	5
Supplies and Services	27	45
Capital charges	12	12
Income	-93	-117
	90	122

Grounds Maintenance

Employee costs	335	348
Premises	98	27
Transport	18	16
Supplies and Services	202	266
Capital charges	16	16
Income	0	0
	669	672

Parks and Open Spaces

Employee costs	42	48
Premises	109	100
Transport	0	0
Supplies and Services	243	551
Capital charges	44	39
Income	-377	-687
	61	51

Street Naming and Numbering

Employee costs	46	53
Premises	11	12
Transport	0	0
Supplies and Services	1	1
Capital charges	1	0
Income	-16	-18
	42	48

Waste, Cleansing and Recycling Services

Employee costs	4,276	5,018
Premises	18	38
Transport	1,278	1,557
Supplies and Services	1,931	1,856
Capital charges	414	1,084
Income	-3,547	-4,129
	4,369	5,424

FINANCE, CORPORATE SERVICES AND REVENUES AND BENEFITS PORTFOLIO

Cabinet Member for Finance, Corporate Services and Revenues and Benefits



Cllr Mr Peter Wilding

Tel: 01428 707324

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

	2022-23 £000	2023-24 £000
Summary		
Employee costs	5,287	6,027
Premises	463	704
Transport	75	67
Supplies and Services	1,162	1,618
Third Party Payments	40	40
Transfer Payments	21,858	21,600
Capital charges	343	305
Income	-22,787	-22,631
Net Cost	6,441	7,729

Area of Responsibility included in Summary:

Financial Services

Employee costs	893	1,042
Premises	0	5
Transport	3	4
Supplies and Services	362	408
Capital charges	25	17
Income	-4	-4
	1,279	1,472

Which includes:

Accountancy Services

Employee costs	692	818
Premises	0	4
Transport	2	3
Supplies and Services	76	81
Capital charges	23	16
Income	-1	-1
	792	921

FINANCE, CORPORATE SERVICES AND REVENUES AND BENEFITS PORTFOLIO

Audit Services

Employee costs	199	221
Premises	0	1
Transport	1	1
Supplies and Services	20	22
Capital charges	2	1
Income	0	0
	222	247

Strategic Financial Services

Employee costs	2	2
Premises	0	0
Transport	0	0
Supplies and Services	266	305
Capital charges	0	0
Income	-3	-3
	266	304

Legal and Democratic Services

Employee costs	715	775
Premises	0	7
Transport	42	36
Supplies and Services	480	540
Capital charges	6	5
Income	-62	-90
	1,181	1,272

Which includes:

Legal Services

Employee costs	381	421
Premises	0	2
Transport	1	2
Supplies and Services	97	110
Capital charges	3	2
Income	-18	-43
	464	494

Democratic Representation

Employee costs	302	326
Premises	0	5
Transport	41	34
Supplies and Services	360	383
Capital charges	3	3
Income	-44	-47
	662	703

Procurement

Employee costs	32	28
Premises	0	1
Transport	0	0
Supplies and Services	23	47
Capital charges	1	0
Income	0	0
	56	75

FINANCE, CORPORATE SERVICES AND REVENUES AND BENEFITS PORTFOLIO

Business Support

Employee costs	1,734	1,897
Premises	463	669
Transport	16	14
Supplies and Services	387	380
Third Party Payments	40	40
Capital charges	293	267
Income	-283	-276
	2,651	2,989

Which includes:

Elections

Employee costs	141	152
Premises	0	2
Transport	1	1
Supplies and Services	101	94
Capital charges	1	1
Income	-8	-1
	236	249

Land Charges

Employee costs	76	84
Premises	0	2
Transport	0	0
Supplies and Services	15	10
Third Party Payments	40	40
Capital charges	1	1
Income	-243	-240
	-110	-102

ICT

Employee costs	871	955
Premises	0	6
Transport	2	3
Supplies and Services	67	66
Capital charges	7	5
Income	-1	-1
	946	1,035

Corporate Improvement and Facilities

Employee costs	330	361
Premises	463	656
Transport	9	6
Supplies and Services	147	150
Capital charges	282	258
Income	-32	-35
	1,200	1,396

Human Resources and Payroll

Employee costs	315	343
Premises	0	3
Transport	4	4
Supplies and Services	58	60
Capital charges	2	2

FINANCE, CORPORATE SERVICES AND REVENUES AND BENEFITS PORTFOLIO

Income	0	0
	379	412

Revenues and Benefits

Employee costs	1,944	2,313
Premises	0	24
Transport	14	13
Supplies and Services	-66	291
Third Party Payments	0	0
Transfer Payments	21,858	21,600
Capital charges	19	16
Income	-22,438	-22,260
	1,331	1,996

Which includes:

Revenues Services

Employee costs	939	996
Premises	0	7
Transport	12	9
Supplies and Services	196	248
Transfer Payments	0	171
Capital charges	9	8
Income	-549	-733
	606	705

Housing Benefits

Employee costs	349	607
Premises	0	4
Transport	1	3
Supplies and Services	-348	-64
Transfer Payments	21,858	21,430
Capital charges	3	2
Income	-21,881	-21,519
	-18	463

Customer Services

Employee costs	656	711
Premises	0	13
Transport	1	1
Supplies and Services	86	107
Third Party Payments	0	0
Capital charges	7	6
Income	-8	-9
	743	829



Capital and Projects Programme 2023-24

Capital Financing Summary	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	Total £
Capital Receipts							
Capital Receipts Reserve	0	0	0	0	0	0	0
Revenue Financing							
Capital Projects Fund / General Revenue Reserves	4,457,700	175,000	175,000	175,000	175,000	175,000	5,332,700
Asset Replacement Fund	5,864,800	2,899,500	1,493,100	968,500	2,554,000	2,729,900	16,509,800
Commutated Payments (S106)	251,400	0	0	0	0	0	251,400
New Homes Bonus	2,324,300	0	0	0	0	0	2,324,300
New Homes Bonus Grants Reserve	0	0	0	0	0	0	0
Investment Opportunity Fund	0	0	0	0	0	0	0
Housing Investment Reserve	0	0	0	0	0	0	0
Corporate Plan Projects 2019-20 Reserve	136,000	0	0	0	0	0	136,000
Grants and Concessions Reserve	0	0	0	0	0	0	0
Community Infrastructure Levy	1,981,500	6,335,700	7,082,500	3,370,300	14,100,000	0	32,870,000
Chichester Warm Homes Reserve	0	0	0	0	0	0	0
Local Plan Reserve	673,400	0	0	0	0	0	673,400
Building Repairs Reserve	0	0	0	0	0	0	0
General Fund Balance	429,200	175,000	175,000	0	0	0	779,200
Pump Prime Initiative Reserve	41,200	0	0	0	0	0	41,200
Capital Grants							
Disabled Facilities Grants	2,956,000	1,379,900	1,379,900	1,379,900	1,379,900	1,379,900	9,855,500
Brexit Emergency Funding Grant	0	0	0	0	0	0	0
Environment Agency coastal grants	305,900	250,000	250,000	250,000	250,000	0	1,305,900
UK Shared Prosperity Fund	99,500	0	0	0	0	0	99,500
LEP Grant	1,183,000	0	0	0	0	0	1,183,000
Community Led Housing Grant	164,300	164,300	164,300	164,300	164,300	164,500	986,000
Public Sector Decarbonisation Grant	588,100	0	0	0	0	0	588,100
Other Contributions	271,300	0	0	0	0	0	271,300
Funding Totals	21,727,600	11,379,400	10,719,800	6,308,000	18,623,200	4,449,300	73,207,300

COMMUNITY SERVICES & CULTURE							
Culture							
Petworth Leisure Facilities (Skatepark)	70,000	0	0	0	0	0	70,000
Economic impact study - Novium, CFT & PHG	20,000	0	0	0	0	0	20,000
Electricity Supply - Priory Park	7,600	0	0	0	0	0	7,600
Westgate LC: Decarbonisation	588,100	0	0	0	0	0	588,100
2022 Year of Culture	23,600	0	0	0	0	0	23,600
Culture Total	709,300	0	0	0	0	0	709,300

Communities							
New Homes Bonus Scheme 2020-21 Allocation	30,500	0	0	0	0	0	30,500
New Homes Bonus Scheme 2021-22 Allocation	103,600	0	0	0	0	0	103,600
Grants Portal 2018-19 Allocation	5,600	0	0	0	0	0	5,600
Grants Portal 2019-20 Allocation	39,300	0	0	0	0	0	39,300
Grants Portal 2020-21 Allocation	28,000	0	0	0	0	0	28,000
Grants Portal 2021-22 Allocation	146,000	0	0	0	0	0	146,000
Grants Portal 2022-23 Allocation	175,000	0	0	0	0	0	175,000
Grants Portal 2023-27 Allocation	0	175,000	175,000	0	0	0	350,000
Communities Total	528,000	175,000	175,000	0	0	0	878,000

COMMUNITY SERVICES & CULTURE TOTAL	1,237,300	175,000	175,000	0	0	0	1,587,300
---	------------------	----------------	----------------	----------	----------	----------	------------------

PLANNING SERVICES							
Planning Policy							
Local Plan Review	673,400	0	0	0	0	0	673,400
Tangmere CPO	0	0	0	0	0	0	0
Planning Policy Total	673,400	0	0	0	0	0	673,400

Community Infrastructure Levy							
CIL - College Lane/Spitalfield Road Junction improvement (Project IBP 840)	0	105,000	0	0	0	0	105,000
CIL - CDC strategic wildlife corridors connecting Chichester and Pagham Harbours to the SDNP (Project 842)	141,500	143,700	144,500	145,300	0	0	575,000
CIL - Extensions to Chichester City GP surgeries: Langley House (Project 877)	420,000	0	0	0	0	0	420,000
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	880,000	0	0	0	0	880,000
CIL - School access improvements - Chichester (project 657)	0	0	0	0	50,000	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	0	3,000,000	0	3,000,000
CIL - School places Bourne's (project 331)	0	0	3,000,000	0	0	0	3,000,000
CIL - School places Manhood Peninsula (project 332)	0	0	0	0	3,000,000	0	3,000,000
CIL - Sustainable transport corridor - city centre to Portfield (project 656)	0	75,000	425,000	0	0	0	500,000
CIL - Sustainable transport corridor - city centre to Westhampnett (project 353)	0	100,000	400,000	0	0	0	500,000
CIL - Bus Lane along A259 approaching Bognor Rd Roundabout (IBP/354)	0	342,000	1,938,000	0	0	0	2,280,000
CIL - Southern Gateway Health Hub - IBP/773	0	0	0	0	3,000,000	0	3,000,000
CIL - Coast Protection - Selsey East Beach - raising of the sea wall (IBP/287)	0	0	0	0	5,000,000	0	5,000,000
CIL - 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	0	50,000	0	50,000
CIL - RTP1 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 - 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)	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
CIL - Willow Park (IBP/1155)	700,000	0	0	0	0	0	700,000
CIL - Selsey to Witterings cycle route (IBP/362)	200,000	0	0	0	0	0	200,000
CIL - Early Years Places, Whitehouse Farm Development (IBP/593)	0	0	0	2,100,000	0	0	2,100,000
Planning Policy Total	1,981,500	6,335,700	7,082,500	3,370,300	14,100,000	0	32,870,000

PLANNING SERVICES TOTAL	2,654,900	6,335,700	7,082,500	3,370,300	14,100,000	0	33,543,400
--------------------------------	------------------	------------------	------------------	------------------	-------------------	----------	-------------------

ENVIRONMENT & CCS							
Environmental Protection							
De-Carbonisation of CDC	24,600	0	0	0	0	0	24,600
Local Walking and Cycling Infrastructure Plan	12,500	0	0	0	0	0	12,500
Beach Management Plan Works (Selsey, Bracklesham and East Wittering)	305,900	250,000	250,000	250,000	250,000	0	1,305,900
Environmental Protection Total	343,000	250,000	250,000	250,000	250,000	0	1,343,000

Contract Services (CCS)							
Closed cemeteries - Essential structural repairs	17,900	0	0	0	0	0	17,900
Vehicle Incursion Deterrent Measures	65,800	0	0	0	0	0	65,800
Fast Charge Mobile Electric Charger	18,800	0	0	0	0	0	18,800
CCS Vehicle Wash Project	62,200	0	0	0	0	0	62,200
Contract Services (CCS) Total	164,700	0	0	0	0	0	164,700

ENVIRONMENT & CCS TOTAL	507,700	250,000	250,000	250,000	250,000	0	1,507,700
------------------------------------	----------------	----------------	----------------	----------------	----------------	----------	------------------

UK Shared Prosperity Fund							
UKSPF-Extension of Culture Spark	15,000	0	0	0	0	0	15,000
UKSPF-Support to Evening & Night Time Economy	10,000	0	0	0	0	0	10,000
UKSPF-Markets & Events	25,000	0	0	0	0	0	25,000
UKSPF-Graffiti Removal & Street Cleaning	25,000	0	0	0	0	0	25,000
UKSPF-Business Crime Coordinator	10,500	0	0	0	0	0	10,500
UKSPF-Business Network Building	10,000	0	0	0	0	0	10,000
UKSPF-Campaign to extend the Tourism Season	4,000	0	0	0	0	0	4,000
UK Shared Prosperity Fund Total	99,500	0	0	0	0	0	99,500

PROGRAMME OF CAPITAL PROJECTS TOTAL	15,835,500	8,479,900	9,226,700	5,339,500	16,069,200	1,719,400	56,670,200
Asset Replacement Programme	5,892,100	2,899,500	1,493,100	968,500	2,554,000	2,729,900	16,537,100
Asset Replacement Programme Total	5,892,100	2,899,500	1,493,100	968,500	2,554,000	2,729,900	16,537,100
TOTAL CAPITAL SPEND	21,727,600	11,379,400	10,719,800	6,308,000	18,623,200	4,449,300	73,207,300



Asset Replacement Project Programme 2023-24

Asset Replacement Programme 2022/23 to 2027/28

Appendix 1d

Project	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	Total £
GROWTH, PLACE & REGENERATION							
Property							
Bourne LC - Lift replacement	0	0	0	0	18,000	0	18,000
Bourne LC - Auto Doors Replacement	16,000	0	0	0	0	0	16,000
Bourne LC - Air Conditioning replacement	0	0	0	0	20,000	0	20,000
Bourne LC - Lighting replacement	0	0	0	0	10,000	0	10,000
Bourne LC - CCTV Replacement	0	0	0	0	6,000	0	6,000
Bourne LC - Fire alarm & E lighting	0	0	0	0	25,000	0	25,000
Bourne LC - Intruder alarm	0	0	0	0	10,000	0	10,000
Bourne LC - Vinyl floor coverings	0	0	0	0	8,000	0	8,000
Bourne LC - Electrical Distribution Boards & Cables	8,000	0	0	0	8,000	0	16,000
Bourne LC - Changing Room refurb	0	0	0	0	80,000	0	80,000
Bourne LC - Windows - glazing replacement	0	0	0	0	10,000	0	10,000
Bourne LC - Plant Room Upgrade	0	0	0	0	20,000	0	20,000
Bourne LC - New Boiler Plant	0	0	0	0	0	16,000	16,000
Bourne LC - Carpets	0	0	0	0	0	8,000	8,000
Grange LC - F&F:Commercial Kitchen	0	0	0	0	42,000	0	42,000
Grange LC - F&F:Servery	0	0	0	0	10,000	0	10,000
Novium - Carpets	3,000	0	0	0	0	0	3,000
Novium - Internal floors & ceilings	0	0	0	0	13,000	0	13,000
Novium - Resin Floor	16,000	0	0	0	0	0	16,000
Novium - Flat roof repairs	8,000	0	0	0	0	0	8,000
Novium - Mechanical pumps	6,000	0	0	0	0	0	6,000
Novium - Fire alarm & E lighting	0	0	0	60,000	0	0	60,000
Novium - Intruder alarm	0	0	0	34,000	0	0	34,000
Novium - Elec Dis boards & cables	0	0	0	35,000	0	0	35,000
Novium - Stairs - nosings etc	0	0	0	8,000	0	0	8,000

Project	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	Total £
Novium - Doors & windows	0	0	0	17,000	0	0	17,000
Novium - Space heating	0	0	0	6,000	0	0	6,000
Novium - Lighting replacement	0	0	0	0	0	20,000	20,000
Novium - New Boiler Plant	0	0	0	0	0	17,000	17,000
Westgate LC - Lift replacement	0	0	0	0	65,000	10,000	75,000
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	400,000	439,000
Westgate LC - New pool heat exchangers	7,500	0	0	0	0	0	7,500
Westgate LC - Chariot Room Refurb - village change	0	0	0	0	0	400,000	400,000
Westgate LC - Flat roof replacement	0	0	0	0	30,000	70,000	100,000
Westgate LC - Chiller replacement	0	0	0	0	100,000	0	100,000
Westgate LC - Ceiling replacement	0	0	0	0	20,000	0	20,000
Westgate LC - Floor finishes	0	0	0	0	10,000	0	10,000
Westgate LC - Replace curtain walling - Pool hall	0	0	0	0	80,000	0	80,000
Westgate LC - Chariot Room Refurb - dry side	0	0	0	0	160,000	0	160,000
Westgate LC - Sports hall refurb	0	0	0	0	50,000	0	50,000
Westgate LC - Café refurb	0	0	0	0	130,000	0	130,000
Westgate LC - Flume Replacement	0	0	0	0	0	120,000	120,000
Westgate LC - Sauna, steam rm & spa	0	0	0	0	175,000	0	175,000
Westgate LC - Kitchen refurb	0	0	0	0	60,000	0	60,000
Westgate LC - Fixed plant	0	0	0	0	10,000	10,000	20,000
Westgate LC - External works	0	0	0	0	10,000	0	10,000
Westgate LC - Function room (Tuscany)	0	0	0	0	15,000	0	15,000
Property Total	147,500	0	0	160,000	1,195,000	1,071,000	2,573,500

Project	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	Total £
Place							
ADC Car Park - Bridge Repairs	5,000	0	0	0	0	5,000	10,000
ADC - Brickwork Cleaning	0	0	0	45,000	0	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
Pay on Foot	0	0	90,000	0	0	0	90,000
Back Lane Petworth	0	0	150,000	0	0	0	150,000
Bracklesham Bay Public Convenience	325,000	0	0	0	0	0	325,000
Itchenor Public Convenience	20,000	0	0	0	0	0	20,000
Lifeboat Station Public Convenience	0	150,000	0	0	0	0	150,000
Wisborough Green	0	0	0	0	40,000	0	40,000
Hillfield Selsey	0	0	0	40,000	0	0	40,000
Kingfisher Parade, East Wittering	0	0	0	40,000	0	0	40,000
Marine Drive East Wittering Public Convenience	12,000	0	0	0	150,000	0	162,000
Northgate Chichester Public Convenience	120,000	0	0	0	0	0	120,000
Priory Park Public Convenience	0	0	8,000	0	0	0	8,000
Public conveniences Refurbishment	714,000	0	0	0	0	0	714,000
Public conveniences - Wallgate Replacement programme	42,100	0	0	0	0	35,000	77,100
Pay and Display machines	44,000	0	156,000	0	0	0	200,000
Replacement lighting on & off Street	100,000	0	50,000	0	0	0	150,000
Resurfacing and re-lining of car parks	100,000	50,000	0	0	0	0	150,000
Place Total	1,585,000	200,000	454,000	125,000	190,000	40,000	2,594,000
GROWTH, PLACE & REGENERATION TOTAL	1,732,500	200,000	454,000	285,000	1,385,000	1,111,000	5,167,500

Project	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	Total £
COMMUNITY SERVICES & CULTURE							
Culture							
Oaklands Park - Stadium	7,300	0	0	0	0	0	7,300
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
Culture Total	43,300	0	0	0	0	0	43,300
Community Services							
CCTV - Camera Replacement Costs	0	137,000	0	0	25,000	25,000	187,000
Community Services Total	0	137,000	0	0	25,000	25,000	187,000
COMMUNITY SERVICES & CULTURE TOTAL	43,300	137,000	0	0	25,000	25,000	230,300
PLANNING SERVICES							
Planning							
EPH - Folding machine	0	10,000	0	0	10,000	0	20,000
	0	10,000	0	0	10,000	0	20,000
PLANNING SERVICES TOTAL	0	10,000	0	0	10,000	0	20,000

Project	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	Total £
---------	--------------	--------------	--------------	--------------	--------------	--------------	------------

HOUSING, COMMUNICATIONS, LICENSING & EVENTS							
Housing							
Westward House - Electrical Distribution Boards & Cables	0	10,000	0	0	0	0	10,000
Westward House - External Pavings	0	5,000	0	0	0	0	5,000
Westward House - Fire alarm & emergency lighting	35,000	0	0	0	0	10,000	45,000
Westward House - Floor Finishes	15,000	15,000	15,000	0	0	0	45,000
Westward House - Internal Finishes	12,000	12,000	12,000	0	0	0	36,000
Westward House - Laundry equipment	0	0	5,000	0	0	0	5,000
Westward House - Replacement Thermostatic Mixer Values	0	0	0	0	15,000	0	15,000
Westward House - Kitchen & bathroom replacement	0	0	0	0	0	25,000	25,000
Housing Total	62,000	42,000	32,000	0	15,000	35,000	186,000

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

HOUSING, COMMUNICATIONS, LICENSING & EVENTS TOTAL	92,400	42,000	32,000	10,000	15,000	35,000	226,400
--	---------------	---------------	---------------	---------------	---------------	---------------	----------------

FINANCE, CORPORATE SERVICES, REVENUES & BENEFITS							
Financial Services							
Income System - BI Annual Software Upgrade	20,000	17,500	0	17,500	0	17,500	72,500
FMS system upgrade - implementation of 3 new modules	9,400	0	0	0	0	0	9,400
Software Asset Replacement	0	0	0	0	0	135,000	135,000
Financial Services Total	29,400	17,500	0	17,500	0	152,500	216,900

Project	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	Total £
IT & Facilities							
2020/21 Project Split							
Business Continuity Infrastructure	153,300	0	0	0	0	0	153,300
Server - Core							
VMWare Hosts	0	20,100	0	0	0	0	20,100
Dell Hosts	0	0	6,400	0	0	0	6,400
R640 Server	0	0	56,300	0	0	0	56,300
Oracle	0	0	76,200	0	0	0	76,200
Server - Storage							
Net App San	0	0	53,800	0	0	0	53,800
Net App San (DR)	0	0	44,700	0	0	0	44,700
Cisco Switch	0	0	53,700	0	0	0	53,700
Server - User							
CITRIX	0	0	15,000	0	0	0	15,000
Network - Core							
EPH Main Server Core	0	0	64,200	0	0	0	64,200
DR Server Core	0	0	29,800	0	0	0	29,800
EPH User Domain Core	0	30,000	0	0	30,000	0	60,000
VPN / WIFI	0	0	0	0	0	50,000	50,000
Network - User							
General Access Switches (ALS)	0	120,000	0	0	0	120,000	240,000
Network - Links							
SIP / Telephone	0	0	0	100,000	0	0	100,000
Applications - Upgrades							
Software Upgrades	24,000	8,000	8,000	8,000	8,000	8,000	64,000
LAGAN	17,900	0	0	0	25,000	0	42,900
Clientside							
Contact Centre Switch	0	25,000	0	0	0	0	25,000
PSN	6,200	7,000	7,000	7,000	7,000	7,000	41,200
NWOW-Laptops	59,200	45,000	45,000	45,000	45,000	45,000	284,200
IT & Facilities Total	260,600	255,100	460,100	160,000	115,000	230,000	1,480,800

Project	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	Total £
EPH							
Breakout area TV's - see 26 above	0	1,000	1,000	1,000	1,000	1,000	5,000
EPH - Access / door control system	0	30,000	0	0	0	0	30,000
EPH - AHU Plant Refurbishment / Replacement	0	15,000	0	0	0	0	15,000
EPH - Auto door replacement	0	0	12,000	0	0	8,000	20,000
EPH - CCTV Replacement	0	20,000	0	0	0	0	20,000
EPH - Electricity distribution boards & cables	40,000	0	0	0	0	0	40,000
EPH - Fire alarm & electric lighting	5,400	0	50,000	0	0	0	55,400
EPH - Flat roof repairs	0	15,000	0	0	0	0	15,000
EPH - Floor Finishes	10,000	0	0	10,000	0	0	20,000
EPH - Lift Replacement	0	5,000	0	0	0	0	5,000
EPH - Members Kitchen Refurbishment	0	12,000	0	0	0	0	12,000
EPH - New Boiler Plant	0	60,000	0	0	0	0	60,000
EPH - Office Furniture & Chairs	10,000	10,000	10,000	10,000	10,000	10,000	60,000
EPH - UPS batteries	3,000	18,000	3,000	3,000	3,000	3,000	33,000
EPH - Pitched roof repairs	0	0	0	30,000	0	0	30,000
NWOW - EPH Air Conditioning Replacement	0	4,000	0	0	0	8,000	12,000
NWOW - EPH Internal Floors & Ceilings	10,000	10,000	10,000	10,000	10,000	10,000	60,000
NWOW - EPH Lighting Replacement	0	10,000	0	0	0	0	10,000
Financial Services Total	78,400	210,000	86,000	64,000	24,000	40,000	502,400
FINANCE, CORPORATE SERVICES, REVENUES & BENEFITS TOTAL	368,400	482,600	546,100	241,500	139,000	422,500	2,200,100

Project	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	Total £
---------	--------------	--------------	--------------	--------------	--------------	--------------	------------

ENVIRONMENT SERVICES & CCS							
Environmental Protection							
AC Unit for Air Quality Monitoring Station (Westhampnett Road)	2,000	0	0	0	2,000	0	4,000
AC Unit for Air Quality Monitoring Station (Stockbridge)	0	0	2,000	0	0	0	2,000
2 x nitrogen dioxide analyser (Orchard St & Stockbridge), gas cylinder	0	0	0	0	20,000	0	20,000
Air Quality Monitoring Station Westhampnett Road	0	2,000	0	0	0	15,000	17,000
Photometer	1,000	0	0	0	1,000	0	2,000
Purchase of equipment	5,000	0	0	0	0	0	5,000
PM10 TEOM Analyser	10,000	0	0	0	0	0	10,000
Sound level meter	10,000	0	0	0	0	10,000	20,000
Foreshores - Boats/Ribs	0	23,000	0	0	0	0	23,000
Foreshores - Engines	0	24,000	0	0	0	0	24,000
Foreshores - Floatation suits	2,000	0	0	0	0	2,000	4,000
Foreshores - Trailers	0	4,000	0	0	0	0	4,000
Environmental Protection Total	30,000	53,000	2,000	0	23,000	27,000	135,000

Chichester Contract Services							
CCS / Non CCS Vehicle Replacement	3,036,200	1,615,000	397,000	380,000	950,000	1,082,400	7,460,600
East Beach, dredge	0	15,000	0	0	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	20,000	0	0	0	20,000
Jubilee Gdns, f/p surfacing	0	0	0	10,000	0	0	10,000
Parks resurfacing general (Play Areas)	0	0	0	15,000	0	0	15,000
Playground Replacement - Florence Park	0	120,000	0	0	0	0	120,000
Playground Replacement - Oaklands	70,000	0	0	0	0	0	70,000
Playground Replacement - Priory Park	0	100,000	0	0	0	0	100,000
Playground Replacement - Sherborne	80,000	0	0	0	0	0	80,000
Playground Replacement - Whyke Oval	0	70,000	0	0	0	0	70,000
Priory Park (White) Timber Pavilion	150,000	0	0	0	0	0	150,000
Priory Park Brick Pavilion	170,000	0	0	0	0	0	170,000
South Pond - essential dredging works	20,000	0	0	0	0	0	20,000
Sandbags	0	0	10,000	0	0	0	10,000

Project	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	Total £
Soil Reliever - Plant Ref: CCS 164	0	16,000	0	0	0	0	16,000
Vehicle workshops - 4 post vehicle lift	0	7,000	0	0	0	0	7,000
Vehicle Workshops - Equipment Replacement	7,600	2,000	2,000	2,000	2,000	2,000	17,600
Vehicle workshops - Roller brake tester	30,000	0	0	0	0	0	30,000
Vehicle workshops - Smoke / emissions tester	0	0	0	0	5,000	0	5,000
Vehicle workshops - Vehicle pit covers	7,000	0	0	0	0	7,000	14,000
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 - Refurbishment	0	8,800	0	0	0	0	8,800
Westhampnett Depot - Refurbishment of Offices	0	0	30,000	0	0	0	30,000
Westhampnett Depot - Refurbishment - Security	0	0	0	25,000	0	0	25,000
Westhampnett Depot - Workshop fire separating wall	10,000	10,000	0	0	0	0	20,000
Westhampnett Depot - Replacement Fuel Storage Facility (4 week supply) (NB: Funded from Brexit Reserve)	4,700	0	0	0	0	0	4,700
Vehicle Workshop - Roller shutter doors (4 sets)	0	0	0	0	0	12,000	12,000
Chichester Contract Services Total	3,625,500	1,974,900	459,000	432,000	957,000	1,109,400	8,557,800
ENVIRONMENT SERVICES & CCS TOTAL	3,655,500	2,027,900	461,000	432,000	980,000	1,136,400	8,692,800
Total Asset Replacement Fund	5,892,100	2,899,500	1,493,100	968,500	2,554,000	2,729,900	16,537,100