

Aligning the MTFS to Committee Structure Appendix A

1 Adults and Health Committee

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Adults and Health Committee Extracts

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Adults and Health Committee

1. Allocation of Capital and Revenue Budgets

ADULTS and HEALTH COMMITTEE - Summary					
	Revenue Budget			Capital Budget	Total Revenue and Capital Budget
	2023/24			2023/24	2023/24
Service Area	Expenditure £000	Income £000	Net £000	£000	Net £000
Adult Social Care Operations	171,604	-37,393	134,211	472	134,683
Commissioning	12,177	-10,056	2,121	0	2,121
Public Health	17,695	-17,695	0	0	0
Total Cost of Service	201,476	-65,144	136,332	472	136,804

2. Budget Policy Proposals

MTFS Section 1 Ref No	Detailed List of Proposed Budget Changes – Service Budgets	Last MTFS Reference or New	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m
	Adults and Health Committee		15.274	6.077	4.751	5.116
1	Demand in Adult Social Care - unit cost inflation	NEW	12.652	-	-	-
2	Demand in Adult Social Care - complexity	NEW	10.351	-	-	-
3	Investment in Adult Social Care	MTFS 22-26 [34]	5.400	7.600	4.000	4.000
4	Pay inflation	MTFS 22-26 [3&4]	3.155	1.269	1.089	1.116
5	Care Fee Uplifts in Adult Social Care	MTFS 22-26 [35]	2.000	-	-	-
6	Direct Payment (Personal Assistants) Uplift	NEW	0.691	-	-	-
7	Revenue grants for Adult Social Care	NEW	-3.600	-2.480	-	-
8	Home First Strategy - increased care at home capacity	NEW	-4.000	-	-	-
9	Pension Costs Adjustment	NEW	-2.082	-0.493	-0.517	-
10	Learning Disabilities Future Service Development and Review	MTFS 22-26 [7 & 49]	-1.750	-	-	-
11	Client contribution yield offsetting growth	NEW	-1.200	-0.800	-0.800	-
12	Home First Strategy - alternative care provisions	NEW	-1.000	-	-	-
13	Market Sustainability and Fair Cost of Care - Grant Income	MTFS 22-26 [40]	-0.979	-	0.979	-
14	Resettlement Revenue Grants	NEW	-0.850	0.850	-	-
15	Communities Team	MTFS 22-26 [36]	-0.750	-	-	-
16	Direct Payment - Audit Recoveries	NEW	-0.750	-	-	-
17	ASC Transformation Earmarked Reserve Release	NEW	-0.500	0.500	-	-
18	Maximisation of Supported Living	NEW	-0.369	-0.369	-	-
19	Productivity and Efficiency in Adult Social Care	MTFS 22-26 [30]	-0.271	-	-	-

MTFS Section 1 Ref No	Detailed List of Proposed Budget Changes – Service Budgets	Last MTFS Reference or New	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m
20	Building Based Short Breaks	NEW	-0.250	-	-	-
21	Adults and Health Non-Essential Commissioning/Contracts	NEW	-0.245	-	-	-
22	Building Based Day Services	NEW	-0.229	-	-	-
23	Day Care Review	MTFS 22-26 [38]	-0.150	-	-	-

3. Capital Programme

Adults and Health												CAPITAL	
CAPITAL PROGRAMME 2023/24 - 2026/27													
Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2023/27 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2023/24 £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000		Government Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Adult Social Care													
Electronic Call Monitoring System	389	0	389	0	0	0	389	0	0	389	0	0	389
People Planner System	94	39	55	0	0	0	55	55	0	0	0	0	55
Replacement Care4CE Devices	93	65	28	0	0	0	28	28	0	0	0	0	28
Total Adults Social Care Schemes	576	104	472	0	0	0	472	83	0	389	0	0	472

4. Earmarked Reserves

Adults and Health Committee

Name of Reserve	Opening Balance 1st April 2022 £000	Forecast Movement in Reserves 2022/23 £000	Opening Balance 1st April 2023 £000	Forecast Movement in Reserves 2023/24 £000	Forecast Closing Balance 31st March 2024 £000	Notes
Adult Social Care Operations						
Adults Directorate	1,020	(450)	570	(460)	110	To support a number of widespread projects within the Adults and Health Directorate. Connected Community Strategy Developments activity has been delayed due to community team focussing on resettlement schemes. Transformation and Improvement of ASC and Care4ce New Model of Care anticipate phasing of appropriation will match the original business case.
DOL's Assessments	397	(397)	0	0	0	Reserve required due to delays in DOLs assessment processing. Anticipated to be fully utilised in 2022/23.
Public Health (LAC funding for 3 years/ Investment in Outcome 5 activities - Adults)	162	(162)	0	0	0	Reserve will be fully utilised by the end of 2022/23, matched off against LAC staff as per the original business case.
Adults Social Care Commissioning						
PFI Equalisation - Extra Care Housing	2,715	80	2,795	0	2,795	Surplus grant set aside to meet future payments on existing PFI contract which commenced in January 2009, and the anticipated gap at the end of the agreement.
NHB Community Grants Staffing	132	0	132	0	132	To support administrative staffing costs in relation to Central Government's New Homes Bonus guidance for community projects.
Public Health						
Public Health Reserve	3,220	(1,347)	1,873	(1,366)	507	Ring-fenced underspend to be invested in areas to improve performance against key targets. Including the creation of an innovation fund to support partners to deliver initiatives that tackle key health issues. Anticipated that the carry forward ringfenced grant will be spent across 2022/23 to 2025/26.
ADULTS AND HEALTH TOTAL	7,646	(2,276)	5,370	(1,826)	3,544	

2 Children and Families Committee

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Children and Families Committee

1. Allocation of Capital and Revenue Budgets

CHILDREN and FAMILIES COMMITTEE - Summary					
Service Area	Revenue Budget			Capital Budget	Total Revenue and Capital Budget
	2023/24	2023/24	2023/24	2023/24	2023/24
	Expenditure £000	Income £000	Net £000	£000	Net £000
Directorate	179	-220	-41	0	-41
Children's Social Care	50,955	-1,477	49,478	4,445	53,923
Education and 14-19 Skills	25,271	-2,528	22,743	49,261	72,004
Strong Start, Family Help & Integration	12,369	-5,424	6,945	123	7,068
Total Cost of Service	88,774	-9,649	79,125	53,829	132,954

2. Budget Policy Proposals

MTFS Section 1 Ref No	Detailed List of Proposed Budget Changes – Service Budgets	Last MTFS Reference or New	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m
	Children and Families Committee		5.623	2.880	2.619	3.282
24	School transport pressures	MTFS 22-26 [62]	4.000	-	0.600	0.800
25	Pay inflation	MTFS 22-26 [3&4]	3.059	1.230	1.056	1.082
26	Growth in Children’s Social Care	MTFS 22-26 [41]	1.900	1.800	1.700	1.600
27	Recognise pressures in the Children's Social Care direct payments budget	NEW	0.743	-	-	-
28	Statutory Education Psychology Service	MTFS 22-26 [47]	0.600	-	-	-
29	Reverse travel savings	MTFS 22-26 [29]	0.430	-	-	-
30	Increase capacity to support statutory SEND service	MTFS 22-26 [42]	0.300	-	-	-
31	Household Support Fund Grant	NEW	-4.400			
32	Household Support Fund into the Council's base budget (funded from grant)	NEW	4.400			
33	Pension Costs Adjustment	NEW	-1.964	-0.465	-0.487	-
NEW1**	Delivering Better Value in SEND grant	NEW	-1.200	+1.200		
NEW2**	Delivering Better Value in SEND (funded from grant)	NEW	1.200	-1.200		
34	Use of Children & Families Transformation Reserve - estimated balance	NEW	-1.065	1.065	-	-
35	Integrated Children's Service Strategy	NEW	-0.950	-0.500	-0.200	-0.200
36	Holiday Activity Fund Grant	NEW	-0.900			
37	Holiday Activity Fund into the Council's base budget (funded from grant)	NEW	0.900			

MTFS Section 1 Ref No	Detailed List of Proposed Budget Changes – Service Budgets	Last MTFS Reference or New	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m
38	Review of commissioned services across the Children and Families Directorate	NEW	-0.450	-0.100	-	-
39	Children’s Development and Partnerships Service	MTFS 22-26 [50]	-0.300	-	-	-
40	Early Help Redesign	MTFS 22-26 [48]	-0.200	-	-	-
41	Deliver the Family Hub model	NEW	-0.150	-0.100	-	-
42	Review of funding streams and income opportunities within Education and Skills	NEW	-0.230	-	-	-
43	Reduce Legacy Pension commitments	NEW	-0.100	-0.050	-0.050	-
44	Revenue costs for the Crewe Youth Zone (as above) aligned to Supporting Families Funding	MTFS 22-26 [43]	-	-	0.400	-
45	Early Help budget to support funding towards the Crewe Youth Zone	MTFS 22-26 [44]	-	-	-0.400	-

3. Capital Programme

Children and Families													CAPITAL
CAPITAL PROGRAMME 2023/24-2026/27													
Scheme Description	Total Approved Budget £000	Forecast Expenditure						Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2023/24 £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Total Forecast Budget 2023/27 £000	Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Childrens Social Care													
Foster Carers Capacity Scheme	635	349	286	0	0	0	286	0	0	0	0	286	286
Crewe Youth Zone	4,200	683	2,159	1,358	0	0	3,517	1,317	0	0	0	2,200	3,517
Children's Home Sufficiency Scheme	2,100	100	2,000	0	0	0	2,000	0	0	0	0	2,000	2,000
Total Children's Social Care	6,935	1,132	4,445	1,358	0	0	5,803	1,317	0	0	0	4,486	5,803
Strong Start, Family Help & Integration													
Early Years Sufficiency Capital Fund	1,036	913	123	0	0	0	123	123	0	0	0	0	123
Total Strong Start, Family Help & Integration	1,036	913	123	0	0	0	123	123	0	0	0	0	123
Education and 14-19 Skills													
Adelaide Academy	784	39	550	195	0	0	745	575	0	0	0	170	745
Basic Need Grant Allocation	7,319	11	2,500	4,808	0	0	7,308	7,308	0	0	0	0	7,308
Congleton Planning Area	5,034	94	3,940	1,000	0	0	4,940	2,593	2,347	0	0	0	4,940
Congleton Planning Area - Primary (1)	2,200	0	500	1,700	0	0	2,200	1,000	1,200	0	0	0	2,200
Congleton Planning Area - Primary (2)	625	100	525	0	0	0	525	525	0	0	0	0	525
Congleton Planning Area - Primary (3)	7,500	0	250	1,500	5,750	0	7,500	4,300	3,200	0	0	0	7,500
Devolved Formula Capital	1,330	0	350	340	330	310	1,330	1,330	0	0	0	0	1,330
Handforth Planning Area - New School	13,000	0	0	500	8,500	4,000	13,000	136	12,864	0	0	0	13,000
Holmes Chapel Planning Area	3,625	780	2,845	0	0	0	2,845	2,470	375	0	0	0	2,845
Macclesfield Planning Area - Secondary	4,084	1,106	1,500	1,478	0	0	2,978	2,978	0	0	0	0	2,978
Macclesfield Planning Area - Secondary New	600	100	0	500	0	0	500	500	0	0	0	0	500
Macclesfield Planning Area - New School	4,000	0	0	0	2,000	2,000	4,000	0	4,000	0	0	0	4,000
Mobberley Primary School	900	50	850	0	0	0	850	550	0	0	300	0	850
Nantwich Planning Area (Primary)	7,780	304	4,800	2,676	0	0	7,476	4,287	3,189	0	0	0	7,476
Nantwich Planning Area (Secondary)	700	0	700	0	0	0	700	700	0	0	0	0	700
Provision of Sufficient School Places - SEND	6,044	16	5,028	1,000	0	0	6,028	500	0	0	0	5,528	6,028
Resource Provision - Wistaston	1,400	0	1,400	0	0	0	1,400	1,100	0	0	0	300	1,400
Sandbach Planning Area - Primary	3,683	0	2,000	1,683	0	0	3,683	3,173	510	0	0	0	3,683
Sandbach Planning Area (secondary - 300 places)	41	3	38	0	0	0	38	38	0	0	0	0	38
School Condition Capital Grant	8,868	0	2,868	2,000	2,000	2,000	8,868	8,868	0	0	0	0	8,868

CAPITAL PROGRAMME 2023/24-2026/27

Scheme Description	Forecast Expenditure							Forecast Funding					Total Funding £000
	Total Approved Budget £000	Prior Years £000	Forecast Budget 2023/24 £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Total Forecast Budget 2023/27 £000	Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
	Committed Schemes												
Sen/High Needs Grant Allocation	2,483	93	1,195	1,195	0	0	2,390	2,390	0	0	0	0	2,390
Shavington Planning Area - Primary	8,000	10	500	5,114	2,376	0	7,990	5,633	2,357	0	0	0	7,990
Shavington Planning Area - secondary	3,500	170	1,773	1,557	0	0	3,330	3,330	0	0	0	0	3,330
Springfield Satellite Site (Dean Row)	6,100	141	5,459	500	0	0	5,959	5,159	0	0	0	800	5,959
The Dingle Primary School Expansion	1,385	10	990	385	0	0	1,375	1,375	0	0	0	0	1,375
Wilmslow High School BN	13,944	2,708	7,950	3,286	0	0	11,236	8,501	2,687	0	0	48	11,236
Wilmslow Primary Planning Area	626	1	0	625	0	0	625	125	500	0	0	0	625
									0	0	0	0	
Total Education & 14-19 Skills	115,557	5,738	48,511	32,042	20,956	8,310	109,819	69,443	33,230	0	300	6,846	109,819
													0
Total Committed Schemes	123,527	7,782	53,079	33,400	20,956	8,310	115,745	70,883	33,230	0	300	11,332	115,745
New Schemes													
Education and 14-19 Skills													
Poynton Planning Area	1,500	0	750	750	0	0	1,500	697	803	0	0	0	1,500
Total New Schemes	1,500	0	750	750	0	0	1,500	697	803	0	0	0	1,500
Total Children and Families Schemes	125,027	7,782	53,829	34,150	20,956	8,310	117,245	71,580	34,033	0	300	11,332	117,245

4. Earmarked Reserves

Children and Families Committee

Name of Reserve	Opening Balance 1st April 2022	Forecast Movement in Reserves 2022/23	Opening Balance 1st April 2023	Forecast Movement in Reserves 2023/24	Forecast Closing Balance 31st March 2024	Notes
	£000	£000	£000	£000	£000	
Directorate						
Childrens Directorate - Transformation Funding	1,079	(365)	714	(714)	0	Expectation of £65k for CSC New Beginnings. Potentially reducing this reserve to assist with in year mitigations of £300k plus removal of remaining balance to close the 2023/24 funding gap.
Childrens Directorate - C&F ED	422	(68)	354	(354)	0	Estimated spend in 2022/23 of £35k transport review and £8k catering review. Chess review may happen in 2023/24. Balance of reserve being used to close the 2023/24 funding gap.
Childrens Social Care						
Domestic Abuse Partnership	112	(61)	51	0	51	To sustain preventative services to vulnerable people as a result of partnership funding. This is the current budgeted position, however updates will be provided on future reviews. Service are considering the in year deficit as this would not be sustainable in 2023/24 based on current assumptions.
Education and 14-19 Skills						
Skills and Lifelong Learning	30	(30)	0	0	0	To support adult learning, training and improving skills for the workplace. Need to review likelihood of use in 2022/23.
School Organisation & Capital Service	16	(16)	0	0	0	Springfield lease of £28.5k per annum will be a pressure in 2022/23.
SSIF Nexus Programme	9	(9)	0	0	0	Reserve drawdown has now been actioned and allocated to School Improvement to continue to support schools with high disadvantaged learners.
Strong Start, Family Help and Integration						
Troubled Fams Initiative	2,215	(375)	1,840	(844)	996	Crewe Youth Zone and ACT have been assigned funding from shared outcomes of the Supporting Families Programme.
Emotional Healthy Schools	71	(71)	0	0	0	Funding by partners to deliver service.
Public Sector Transformation – contribution to Early Youth Inclusion Fund	57	(57)	0	0	0	Intention to use reserve for in-year mitigation in 2022/23
Complex Dependencies	21	(21)	0	0	0	Intention to use reserve for in-year mitigation in 2022/23
CHILDREN AND FAMILIES TOTAL	4,032	(1,073)	2,959	(1,912)	1,047	

3 Corporate Policy Committee

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Corporate Policy Committee Extracts

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Corporate Policy Committee

1. Allocation of Capital and Revenue Budgets

CORPORATE POLICY COMMITTEE - Summary					
Service Area	Revenue Budget			Capital Budget	Total Revenue and Capital Budget
	2023/24	2023/24	2023/24	2023/24	2023/24
	Expenditure	Income	Net		Net
	£000	£000	£000	£000	£000
Directorate	2,128	-2	2,126	0	2,126
Finance and Customer Services	62,147	-49,580	12,567	5,468	18,035
Governance and Compliance Services	14,162	-3,818	10,344	0	10,344
Communications	700	-10	690	0	690
Human Resources	3,132	-668	2,464	0	2,464
ICT	29,630	-18,811	10,819	7,358	18,177
Policy and Change	2,943	-965	1,978	0	1,978
Total Cost of Service	114,842	-73,854	40,988	12,826	53,814

2. Budget Policy Proposals

MTFS Section 1 Ref No	Detailed List of Proposed Budget Changes – Service Budgets	Last MTFS Reference or New	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m
	Corporate Policy Committee		2.551	0.985	-1.762	0.865
46	Pay inflation	<i>MTFS 22-26 [3&4]</i>	2.587	1.040	0.893	0.915
47 (revised)	Shared Services Review – move to hybrid model	<i>NEW</i>	0.390	0.343	-2.205	-
48	Revenue implications of capital: IT Procurements and Application Lifecycle Management	<i>MTFS 22-26 [27]</i>	0.511	0.084	0.006	-
49	Infrastructure Investment Programme	<i>MTFS 22-26 [25]</i>	0.239	0.023	-	-
50	Accelerate digital transformation / robotics and related Digital Savings	<i>NEW</i>	0.150	-0.150	-	-
51	Mitigation of reduction in the Dedicated Schools Grant	<i>MTFS 22-26 [15]</i>	0.122	0.136	-	-
52	Remove Commercial Workstream Income Target	<i>NEW</i>	0.100	-	-	-
53	Coroners Restructure Costs	<i>NEW</i>	0.060	-	-	-
54	Improved Debt Recovery and correcting budgeted court costs income targets to reflect actual levels	<i>MTFS 22-26 [5]</i>	0.013	-0.024	-	-
55	Pension Costs Adjustment	<i>NEW</i>	-0.996	-0.378	-0.396	-
56	ICT Operational Efficiencies	<i>NEW</i>	-0.310	-0.100	-	-
57	Reduce cost of Democracy	<i>NEW</i>	-0.135	-	-	-
58	Elections Act 2022 additional costs (funded by New Burdens grant funding)	<i>NEW</i>	-0.132	-	-	-
59	Elections Act 2022 additional costs (funded by New Burdens grant funding)	<i>NEW</i>	0.132	-	-	-
60	Revenue implications of capital: Vendor Management Phase 3 to drive improvements in procurement	<i>MTFS 22-26 [24]</i>	-0.089	0.071	-	-
61	Brighter Futures Together Programme Customer Experience	<i>MTFS 22-26 [19]</i>	-0.081	-	-	-

MTFS Section 1 Ref No	Detailed List of Proposed Budget Changes – Service Budgets	Last MTFS Reference or New	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m
62	Across the board efficiencies, including procurement and income generation etc	<i>NEW</i>	-0.010	-0.010	-0.010	-
63	Review of leadership and management, including MARS and redefine 'core offer'	<i>NEW</i>	-	-0.050	-0.050	-0.050

3. Capital Programme

Corporate Policy								CAPITAL					
CAPITAL PROGRAMME 2023/24 - 2026/27													
Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2023/27 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2023/24 £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
ICT Services													
Care Act Phase 2	2,138	0	1,100	1,038	0	0	2,138	0	0	0	0	2,138	2,138
Digital Customer - Delivery Programme Phase 1	250	128	122	0	0	0	122	0	0	0	0	122	122
Digital Customer Enablement	1,874	0	1,400	474	0	0	1,874	0	0	0	0	1,874	1,874
Info' Assurance And Data Mgmt	3,791	0	1,941	1,850	0	0	3,791	0	0	0	626	3,165	3,791
Infrastructure Investment(IIP)	5,339	0	1,869	1,656	1814	0	5,339	0	0	0	0	5,339	5,339
Total ICT Services Schemes	13,392	128	6,432	5,018	1,814	0	13,264	0	0	0	626	12,638	13,264
Finance & Customer Services													
Core Financials	2,202	0	741	720	741	0	2,202	0	0	0	0	2,202	2,202
Strategic Capital Projects	11,814	0	4,727	4,000	3,087	0	11,814	0	0	0	0	11,814	11,814
Vendor Management - Phase 2	320	19	0	0	151	150	301	0	0	0	150	151	301
Total Finance & Customer Services Schemes	14,336	19	5,468	4,720	3,979	150	14,317	0	0	0	150	14,167	14,317
Total Committed Schemes	27,728	147	11,900	9,738	5,793	150	27,581	0	0	0	776	26,805	27,581
New Schemes													
ICT Services													
ICT Hybrid Model	1,553	0	926	627	0	0	1,553	0	0	0	0	1,553	1,553
Total ICT Services New Schemes	1,553	0	926	627	0	0	1,553	0	0	0	0	1,553	1,553
Total Corporate Policy Schemes	29,281	147	12,825	10,365	5,793	150	29,134	0	0	0	776	28,358	29,134

4. Earmarked Reserves

Corporate Policy Committee

Name of Reserve	Opening Balance 1st April 2022 £000	Forecast Movement in Reserves 2022/23 £000	Forecast Closing Balance 31st March 2023 £000	Forecast Movement in Reserves 2023/24 £000	Forecast Closing Balance 31st March 2024 £000	Notes
Directorate						
Corporate Directorate	1,868	(381)	1,487	0	1,487	To support a number of widespread projects within the Corporate Directorate.
Finance and Customer Services						
Collection Fund Management *	27,424	(13,840)	13,584	(1,546)	12,038	To manage cash flow implications as part of the Business Rates Retention Scheme. Includes liabilities that will not be paid until future years.
Financing Reserve - Capital Financing Budget *	6,511	1,500	8,011	(800)	7,211	
Financing Reserve - Corporate Capital Projects	925	(400)	525	(525)	0	
Financing Reserve - People Capital Projects	573	(150)	423	(100)	323	To provide for financing of capital schemes, other projects and initiatives.
Financing Reserve - Place Capital Projects	1,520	(250)	1,270	(200)	1,070	
MTFS Reserve *	10,068	(6,833)	3,235	(2,533)	702	To support the financial strategy and risk management. Reserve balance at end of 2026/27 is forecast at £0.7m.
Section 151 Revenue Grants	28	(28)	0	0	0	Unspent specific use grant carried forward into 2022/23.
Section 151 Revenue Grants - Covid-19	5,989	(5,989)	0	0	0	Covid (Unringfenced) reserve carried forward into 2022/23.
Governance and Compliance						
Insurance Reserve - Cheshire County Fund	130	(187)	(57)	0	(57)	To settle insurance claims and manage excess costs.
Insurance Reserve - Cheshire East Fund	5,164	(1,244)	3,920	0	3,920	To settle insurance claims and manage excess costs.
Elections General	477	225	702	(702)	0	To provide funds for Election costs every 4 years.
Brexit Funding	13	0	13	0	13	
Human Resources						
HR (CARE4CE Review, Culture Change, Pay realignment, Learning Mgt System)	59	(59)	0	0	0	To fund HR expenditure in relation to the Care4CE review, culture change programme, pay realignment and the Learning Management System.
Pay Structure (M Grade Review)	584	(278)	306	(278)	28	To fund ongoing changes to pay structure.
Policy and Change						
Brighter Future Transformation Programme *	1,780	(279)	1,501	(1,271)	230	To fund the Council's four year transformation programme and its five outcomes of Culture; Estates and ICT systems; Customer Experience, Commercial Approach and Governance.
CORPORATE POLICY TOTAL	63,113	(28,193)	34,920	(7,955)	26,965	

4 Economy and Growth Committee

Contents

Economy and Growth Committee Extracts

1. Allocation of Capital and Revenue Budgets
2. Budget Policy Proposals
3. Capital Programme
4. Earmarked Reserves

Economy and Growth Committee

1. Allocation of Capital and Revenue Budgets

ECONOMY and GROWTH COMMITTEE - Summary					
Service Area	Revenue Budget			Capital Budget	Total Revenue and Capital Budget
	2023/24	2023/24	2023/24	2023/24	2023/24
	Expenditure £000	Income £000	Net £000	£000	Net £000
Directorate	2,458	-1,612	846	0	846
Assets	2,073	-1,655	418	0	418
Growth and Enterprise Management	149		149	0	149
Facilities Management	15,837	-320	15,517	9,260	24,777
Farms	427	-785	-358	0	-358
Economic Development	1,756	-584	1,172	51,801	52,973
Housing	4,379	-1,320	3,059	4,632	7,691
Rural and Cultural Management	165		165	52	217
Tatton Park	5,023	-4,146	877	1,205	2,082
Public Rights of Way	751	-169	582	93	675
Cultural Economy	1,005		1,005	4,100	5,105
Countryside	1,256	-231	1,025	455	1,480
Visitor Economy	562	-350	212	0	212
Pay Inflation	375		375	0	375
Total Cost of Service	36,216	-11,172	25,044	71,598	96,642

2. Budget Policy Proposals

MTFS Section 1 Ref No	Detailed List of Proposed Budget Changes – Service Budgets	Last MTFS Reference or New	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m
	Economy and Growth Committee		1.667	2.545	0.595	1.909
64	Assets - Buildings and Operational	NEW	2.480	3.119	0.423	1.481
65 (revised)	Pay inflation	MTFS 22-26 [3&4]	1.437	0.486	0.418	0.428
66	Rates increase for Cheshire East properties	NEW	0.343	-	-	-
67	Rates increase from Collection Fund EMR	NEW	-0.343	-	-	-
68	Office Estate Rationalisation	NEW	0.210	-0.550	-0.150	-
69	Rural and Visitor Economy	NEW	0.165	0.045	-0.021	-
70 (revised)	Cultural	NEW	0.072	0.020	0.089	-
71	Housing	NEW	-	0.035	-	-
72	Assets - Transactions	NEW	0.023	-	-	-
73	Inflation in Utility costs and enhanced Carbon Management	MTFS 22-26 [57]	-1.500	-	-	-
74 (revised)	Pension Costs Adjustment	NEW	-0.675	-0.157	-0.164	-
75	Restructuring Potential	NEW	-0.387	-0.387	-	-
76	Investment in Public Rights of Way	MTFS 22-26 [59]	-0.100*	-	-	-
77	Tatton Park	MTFS 22-26 [52]	-0.028	-0.046	-	-
78	Asset / Service Transfer	MTFS 22-26 [51]	-0.020	-	-	-
79	Transfer of Congleton Visitor Information Centre	MTFS 22-26 [11]	-0.010	-0.020	-	-

3. Capital Programme

Economy and Growth													CAPITAL
CAPITAL PROGRAMME 2023/24- 2026/27													
Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2023/27 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2023/24 £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Culture & Tourism													
Countryside Vehicles	999	132	455	193	219	0	867	0	0	0	0	867	867
New Archive Premises	10,250	0	4100	5699	451	0	10,250	0	0	0	0	10,250	10,250
Public Rights of Way - CMM A6 MARR	100	8	93	0	0	0	93	93	0	0	0	0	93
Rural & Green Section 106 Schemes	73	21	52	0	0	0	52	0	52	0	0	0	52
Tatton Park Investment Phase 2	1,969	264	1205	500	0	0	1,705	0	0	0	0	1,705	1,705
Total Culture & Tourism Committed Schemes	13,392	425	5,905	6,392	670	0	12,967	93	52	0	0	12,822	12,967
Economic Development													
Connecting Cheshire 2020	7,238	1,500	2,500	2,238	1,000	0	5,738	5,738	0	0	0	0	5,738
Connecting Cheshire Phase 2	883	0	0	0	883	0	883	0	313	0	0	570	883
Connecting Cheshire	595	0	0	0	595	0	595	0	48	0	0	547	595
Connecting Cheshire Phase 3	8,000	100	1,500	2,400	4,000	0	7,900	0	7,900	0	0	0	7,900
Crewe Town Centre Regeneration	32,019	14,906	15,595	0	0	1,517	17,112	0	0	0	850	16,262	17,112
Crewe Towns Fund	20,160	1,457	3,893	9,000	5,810	0	18,703	18,703	0	0	0	0	18,703
Demolition of Crewe Library Site	2,765	318	1,077	1,370	0	0	2,447	924	0	0	0	1,523	2,447
Future High Street Funding - CEC Innovation Centre	1,169	58	1,111	0	0	0	1,111	1,111	0	0	0	0	1,111
Future High Street Funding - Christ Church Innovation Centre	1,934	71	1,863	0	0	0	1,863	1,863	0	0	0	0	1,863
Handforth Heat Network	13,710	0	9,910	2,000	1,800	0	13,710	5,420	4,890	0	0	3,400	13,710
Leighton Green	2,096	1,465	331	300	0	0	631	0	0	0	0	631	631
Macclesfield Indoor Market Toilet Refurbishment	160	80	80	0	0	0	80	70	0	10	0	0	80
Macclesfield Town Centre	2,219	1,869	349	0	0	0	349	0	0	0	0	349	349
North Cheshire Garden Village	64,707	6,091	12,300	9,000	37,317	0	58,617	21,232	0	0	21,568	15,817	58,617
South Macclesfield Development Area	34,630	3,339	1,291	10,000	20,000	0	31,291	10,000	10,000	0	11,291	0	31,291
Total Economic Development Committed Schemes	192,285	31,254	51,801	36,307	71,404	1,517	161,030	65,061	23,151	10	33,709	39,100	161,030

CAPITAL PROGRAMME 2023/24- 2026/27

Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2023/27 £000	Forecast Funding					Total Funding £000
		Prior Years	Forecast Budget 2023/24	Forecast Budget 2024/25	Forecast Budget 2025/26	Forecast Budget 2026/27		Grants	External Contributions	Revenue Contributions	Capital Receipts	Prudential Borrowing	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Committed Schemes													
Estates													
Corporate Landlord - Land Acquisitions	1,336	0	1,336	0	0	0	1,336	0	1,336	0	0	0	1,336
Farms Strategy	1,710	8	306	306	1,090	0	1,702	0	0	0	306	1,396	1,702
Malkins Bank Landfill Site	1,360	711	649	0	0	0	649	0	0	0	0	649	649
Premises Capital (FM)	14,483	4,282	4,232	3,500	2,469	0	10,201	0	0	0	0	10,201	10,201
Public Sector Decarbonisation - 3	5,214	4,464	750	0	0	0	750	0	0	0	0	750	750
Schools Capital Maintenance	2,582	932	1,650	0	0	0	1,650	1,490	0	0	0	160	1,650
Septic Tanks	636	300	337	0	0	0	337	0	0	0	0	337	337
Total Estates Committed Schemes	27,321	10,696	9,260	3,806	3,559	0	16,625	1,490	1,336	0	306	13,493	16,625
Housing													
Crewe Towns Fund - Warm and Healthy Homes	100	26	74	0	0	0	74	74	0	0	0	0	74
Disabled Facilities Grant	13,213	3,845	2,342	2,342	2,342	2,342	9,368	9,368	0	0	0	0	9,368
Future High Street Funding - Chester Street	1,378	3	5	1,370	0	0	1,375	1,375	0	0	0	0	1,375
Future High Street Funding - Delamere Street	1,459	7	5	1,447	0	0	1,452	1,452	0	0	0	0	1,452
Gypsy and Traveller Sites	3,701	1,695	2,006	0	0	0	2,006	700	0	0	0	1,306	2,006
Home Repairs for Vulnerable People	846	246	200	200	200	0	600	0	0	0	0	600	600
Total Housing Committed Schemes	20,697	5,822	4,632	5,359	2,542	2,342	14,875	12,969	0	0	0	1,906	14,875
Total Economy and Growth Schemes	253,695	48,198	71,598	51,864	78,175	3,859	205,497	79,613	24,539	10	34,015	67,321	205,497

4. Earmarked Reserves

Economy and Growth Committee

Name of Reserve	Opening Balance 1st April 2022 £000	Forecast Movement in Reserves 2022/23 £000	Opening Balance 1st April 2023 £000	Forecast Movement in Reserves 2023/24 £000	Forecast Closing Balance 31st March 2024 £000	Notes
Directorate						
Place Directorate	1,684	(1,539)	145	(145)	0	To support a number of widespread projects within the Place Directorate. A significant number of these projects are expected to be fully utilised in year, with the remaining reserve to be fully used in 2023/24.
Investment (Sustainability)	680	(126)	554	(554)	0	To support investment that can increase longer term financial independence and stability of the Council. Forecasts based on timelines for individual projects making up the reserve.
Growth and Enterprise						
Legal Proceedings	285	(50)	235	(100)	135	To enable legal proceedings on land and property matters, this is the anticipated amount based on current costs.
Investment Portfolio	155	174	329	175	504	Reserve being built up to be used in the future if the site is vacated, current lease extends beyond 2026
Homelessness & Housing Options - Revenue Grants	130	(130)	0	0	0	To cover costs of purchase and refurbishment of properties to be used as temporary accommodation to house vulnerable families.
Tatton Park Trading Reserve	111	(111)	0	0	0	Service anticipating utilising some of the funds for furniture purchased for the Catering Facility at TPE Ltd costing £16k. Full drawdown of the reserve necessary to cover the adverse position for Tatton anticipated at the end of 2022/23
Royal Arcade Crewe	99	(99)	0	0	0	Original purpose was to fund vacant possession related costs for the Royal Arcade until demolition. The balance will now be used to pay for ongoing maintenance costs for Crewe Bus station. FM pressures will mean that the reserve will be fully utilised in 2022/23.
ECONOMY AND GROWTH TOTAL	3,144	(1,881)	1,263	(624)	639	

5 Environment and Communities Committee

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Environment and Communities Committee Extracts

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Environment and Communities Committee

1. Allocation of Capital and Revenue Budgets

ENVIRONMENT and COMMUNITIES COMMITTEE - Summary					
Service Area	Revenue Budget			Capital Budget	Total Revenue and Capital Budget
	2023/24	2023/24	2023/24	2023/24	2023/24
	Expenditure £000	Income £000	Net £000	£000	Net £000
Director of Environmental & Neighbourhood Services	142		142	0	142
Development Management	4,453	-3,170	1,283	0	1,283
Building Control	1,176	-1,160	16	0	16
Local Land Charges and Planning Support	688	-595	93	0	93
Strategic Planning	805		805	45	850
Neighbourhood Planning	229	-175	54	0	54
Environmental	41,409	-3,923	37,486	9,375	46,861
Regulatory Services	3,932	-1,230	2,702	23	2,725
Libraries	3,649	-315	3,334	51	3,385
Leisure Commissioning	180		180	2,517	2,697
Emergency Planning	224	-58	166	0	166
Head of Neighbourhood Services & ASB/CEO	631	-12	619	0	619
Pay Inflation	1,441		1,441	0	1,441
Total Cost of Service	58,959	-10,638	48,321	12,011	60,332

2. Policy Proposals

MTFS Section 1 Ref No	Detailed List of Proposed Budget Changes – Service Budgets	Last MTFS Reference or New	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m
	Environment and Communities Committee		3.968	-0.428	0.837	1.696
80 (Revised)	Waste Disposal - Contract Inflation and Tonnage Growth	MTFS 22-26 [53]	4.976	0.989	0.402	0.721
81	Pay Inflation – Wholly Owned Companies	MTFS 22-26 [3&4]	1.378	0.440	0.507	0.519
82 (Revised)	Pay inflation - CEC	MTFS 22-26 [3&4]	1.239	0.503	0.431	0.443
83	Planning and Building Control income	NEW	0.800	-	-	-
84	Environmental Hub maintenance	NEW	0.447	0.023	0.018	0.012
85	Review of governance of Council Wholly Owned Companies and seeking increased opportunities for savings / commercial opportunities	MTFS 22-26 [20]	0.240	-	-	-
86	Orbitas management fee uplift	NEW	0.175	-	-	-
87	Bereavement income	NEW	-0.175	-	-	-
88	Closed Cemeteries	NEW	0.093	0.005	0.005	0.005
89 (Revised)	Local Plan Review	NEW	0.036	0.255	-0.160	0.033
90	Strategic Leisure Review	NEW	-1.291	1.056	-0.207	-0.037
91 (Revised)	Maintenance of green spaces	NEW	-0.398	-0.200	-	-
92	Review Waste Collection Service - Green Waste	NEW	-0.900	-3.150	-	-
93 (Revised)	Libraries - Service Review	NEW	-0.519	-0.200	-	-
94 (Revised)	Pension Costs Adjustment	NEW	-0.676	-0.151	-0.159	-
95	Investment in improving the customer experience in Planning Services	MTFS 22-26 [58]	-0.500*	-	-	-
96 (Revised)	Restructuring Potential	NEW	-0.500	-0.268	-	-

MTFS Section 1 Ref No	Detailed List of Proposed Budget Changes – Service Budgets	Last MTFS Reference or New	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m
97	Review Closed Landfill Sites	NEW	-0.300	0.300	-	-
98	Move to a single contractor to maintain all Council owned green spaces	NEW	-0.075	-	-	-
99	Environment Strategy and Carbon Neutrality	MTFS 22-26 [56]	-0.061	-	-	-
100	CCTV	NEW	-	-0.030	-	-
101	Household Waste and Recycling Centres - introduce residency checks	NEW	-0.021	-	-	-

3. Capital Programme

Environment and Communities												CAPITAL	
CAPITAL PROGRAMME 2023/24-2026/27													
Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2023/27 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2023/24 £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Environment Services													
Arnold Rhodes Public Open Space Improvements Phase 2	94	89	5	0	0	0	5	0	5	0	0	0	5
Barony Skate Park Refurbishment	100	0	100	0	0	0	100	100	0	0	0	0	100
Carbon Offset Investment	1,000	125	125	250	500	0	875	0	0	0	0	875	875
Congleton Household Waste Recycling Centre Development	50	35	15	0	0	0	15	0	0	0	0	15	15
Energy Improvements at Cledford Lane	985	845	140	0	0	0	140	0	0	0	0	140	140
Fleet Vehicle Electric Charging	585	65	225	179	116	0	520	0	0	0	0	520	520
Future High Street Funding - Sustainable Energy Network	2,577	302	2,275	0	0	0	2,275	2,275	0	0	0	0	2,275
Green Investment Scheme (Solar Farm)	3,950	464	3,486	0	0	0	3,486	0	0	0	0	3,486	3,486
Household Waste Recycling Centres	860	50	810	0	0	0	810	0	0	0	0	810	810
Litter and Recycling Bins	208	106	50	52	0	0	102	0	0	0	0	102	102
Park Development Fund	946	560	236	150	0	0	386	0	0	0	0	386	386
Pastures Wood Decarbonisation	51	39	12	0	0	0	12	0	0	12	0	0	12
Solar Energy Generation	14,180	20	280	13,880	0	0	14,160	0	0	0	0	14,160	14,160
Victoria Park Pitch Improvements	29	17	12	0	0	0	12	0	12	0	0	0	12
Total Environment Services Schemes	25,614	2,718	7,770	14,511	616	0	22,897	2,375	17	12	0	20,493	22,897
Neighbourhood Services													
Congleton Leisure Centre	12,225	12,175	50	0	0	0	50	0	0	0	0	50	50
Macclesfield Leisure Centre Improvements	3,865	3,398	467	0	0	0	467	0	0	0	0	467	467
Libraries - Next Generation - Self Service	374	323	51	0	0	0	51	0	0	0	0	51	51
Poynton Leisure Centre	4,606	391	2,000	2,215	0	0	4,215	0	0	0	0	4,215	4,215
Total Neighbourhood Services	21,070	16,287	2,568	2,215	0	0	4,783	0	0	0	0	4,783	4,783
Planning Services													
Replacement Planning & Building	410	365	45	0	0	0	45	0	0	0	0	45	45
Regulatory Services & Environmental Health ICT System	313	290	23	0	0	0	23	0	0	0	0	23	23
Total Planning Services	723	655	68	0	0	0	68	0	0	0	0	68	68
Total Committed Schemes	47,407	19,659	10,406	16,726	616	0	27,748	2,375	17	12	0	25,344	27,748
New Schemes													
Environment Services													
Fleet EV Transition	6,897	0	1,605	1,991	3,301	0	6,897	0	0	0	0	6,897	6,897
Total New Schemes	6,897	0	1,605	1,991	3,301	0	6,897	0	0	0	0	6,897	6,897
Total Environment and Communities Schemes	54,304	19,659	12,011	18,717	3,917	0	34,645	2,375	17	12	0	32,241	34,645

4. Earmarked Reserves

Environment and Communities Committee

Name of Reserve	Opening Balance 1st April 2022	Forecast Movement in Reserves 2022/23	Opening Balance 1st April 2023	Forecast Movement in Reserves 2023/24	Forecast Closing Balance 31st March 2024	Notes
	£000	£000	£000	£000	£000	
Environment and Neighbourhood Services						
Strategic Planning	568	(287)	281	(281)	0	To meet costs associated with the Local Plan - site allocations, minerals and waste DPD.
Trees / Structures Risk Management	202	(52)	150	(50)	100	New reserve to respond to increases in risks relating to the environment, in particular the management of trees, structures and dealing with adverse weather events.
Spatial Planning - revenue grant	89	(47)	42	(14)	28	Funding IT costs over 4 years.
Neighbourhood Planning	82	(38)	44	(44)	0	To match timing of expenditure with the receipt of Government grants.
Air Quality	36	0	36	(36)	0	Air Quality Management - DEFRA Action Plan. Relocating electric vehicle chargepoint in Congleton.
Street Cleansing	26	(26)	0	0	0	Committed expenditure on voluntary litter picking equipment and electric blowers, due to be fully utilised in 2022/23.
Custom Build & Brownfield Register	19	(19)	0	0	0	Due to be fully utilised in 2022/23.
Community Protection	17	(17)	0	0	0	Due to be fully utilised in 2022/23.
Licensing Enforcement	15	(15)	0	0	0	Three year reserve to fund a third party review and update of the Cheshire East Council Taxi Licensing Enforcement Policies.
Flood Water Management (Emergency Planning)	2	0	2	(2)	0	Plans to draw down the reserve in 2023/24 relating to Public Information Works.
ENVIRONMENT AND COMMUNITIES TOTAL	1,056	(501)	555	(427)	128	

6 Finance Sub-Committee

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Finance Sub Committee Extracts

- 1. Allocation of Capital and Revenue Budgets**
- 2. Budget Policy Proposals**

Finance Sub-Committee

1. Allocation of Capital and Revenue Budgets

FINANCE SUB COMMITTEE - Summary					
Service Area	Revenue Budget			Capital Budget	Total Revenue and Capital Budget
	2023/24	2023/24	2023/24	2023/24	2023/24
	Expenditure £000	Income £000	Net £000	£000	Net £000
Capital Financing	19,900	-900	19,000	0	19,000
Income from Use of Capital Receipts		-1,000	-1,000	0	-1,000
Transfer to/(from) Earmarked Reserves	-5,042		-5,042	0	-5,042
Bad Debt Provision	-650		-650	0	-650
Other Income / Expenditure	1		1	0	1
Total Cost of Service	14,209	-1,900	12,309	0	12,309

2. Budget Policy Proposals

MTFS Section 1 Ref No	Detailed List of Proposed Budget Changes – Central Budgets	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m
	Finance Sub-Committee	-28.194	-13.553	-7.137	-13.024
109	Capital Financing – Minimum Revenue Provision	-	1.000	1.000	1.000
110	Pension Costs Adjustment	5.350	-	-	-
111	Bad Debt Provision adjustment	-0.800	0.600	-	-
112	Capital Receipts Income	-1.000	-	-	-
113 (Revised)	Use of Earmarked Reserves – MTFS reserve	-4.951	1.792	1.237	-3.527
114	Use of Earmarked Reserves – Collection Fund reserve	1.674	1.400	0.337	0.337
115	Use of Earmarked Reserves – Capital Financing reserve	-1.700	-	-1.000	1.000
116 (Revised)	Use of Earmarked Reserves – Transformation reserve	-1.371	1.271	-	-
117	Council Tax - % increase	-12.709	-13.487	-8.567	-8.959
118	Council Tax – Base increase	-3.707	-3.354	-3.144	-2.875
119	Business Rates	-6.191	-	-	-
120	Unring-fenced Grants + Revenue Support Grant	-2.789	-2.775	3.000	-

7 Highways and Transport Committee

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Highways and Transport Committee

1. Allocation of Capital and Revenue Budgets

HIGHWAYS and TRANSPORT COMMITTEE - Summary

Service Area	Revenue Budget			Capital Budget	Total Revenue and Capital Budget
	2023/24	2023/24	2023/24	2023/24	2023/24
	Expenditure £000	Income £000	Net £000	£000	Net £000
Car Parking	1,930	-6,037	-4,107	1,636	-2,471
Strategic Transport	5,048	-11	5,037	0	5,037
Highways	14,631	-5,025	9,606	22,547	32,153
HS2	777	-147	630	1,500	2,130
Infrastructure	905	-1,035	-130	38,265	38,135
Pay Inflation	-29		-29	0	-29
Total Cost of Service	23,262	-12,255	11,007	63,948	74,955

2. Action Budget Policy Proposals

MTFS Section 1 Ref No	Detailed List of Proposed Budget Changes – Service Budgets	Last MTFS Reference or New	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m
	Highways and Transport Committee		-0.889	1.494	0.097	0.156
102 (Revised)	Pay inflation	MTFS 22-26 [3&4]	0.265	0.177	0.152	0.156
103	Local Bus	NEW	0.080	2.500	-	-
104	Highways	NEW	-0.579	-0.031	-	-
105	Energy saving measures from streetlights	NEW	-0.242	-0.243	-	-
106 (Revised)	Pension Costs Adjustment	NEW	-0.172	-0.052	-0.055	-
107	Restructuring Potential	NEW	-0.122	-0.132	-	-
108	Parking	NEW	-0.119	-0.725	-	-

3. Capital Programme

Highways and Transport

CAPITAL

CAPITAL PROGRAMME 2023/24- 2026/27

Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2023/27 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2023/24 £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Strategic Infrastructure													
A500 Dualling Scheme	89,456	10,866	1,627	26,990	49,973	0	78,590	51,683	4,300	0	0	22,607	78,590
A50 / A54 Holmes Chapel	603	106	347	150	0	0	497	0	497	0	0	0	497
A54 / A533 Leadsmithy Street, Middlewich	563	174	389	0	0	0	389	0	389	0	0	0	389
A556 Knutsford to Bowdon	504	366	40	98	0	0	138	0	138	0	0	0	138
A6 MARR CMM Disley	1,722	1,661	61	0	0	0	61	0	7	0	0	54	61
A6 MARR CMM Handforth	1,200	617	184	400	0	0	584	101	48	0	0	434	584
A6 MARR Technical Design	473	323	150	0	0	0	150	17	133	0	0	0	150
Congleton Link Road	88,443	73,017	2,457	6,040	2,915	4,014	15,426	0	12,437	0	0	2,989	15,426
Crewe Green Roundabout	7,500	7,063	50	190	197	0	437	0	437	0	0	0	437
Flowerpot Phs 1 & Pinchpoint	10,037	1,631	2,631	3,510	2,265	0	8,406	1,944	726	0	0	5,736	8,406
Future High Streets Fund - Highways	6,168	1,415	2,198	2,251	304	0	4,753	4,640	113	0	0	0	4,753
Highway S106 Schemes	962	245	549	168	0	0	717	10	707	0	0	0	717
Infrastructure Scheme Development	250	0	250	0	0	0	250	250	0	0	0	0	250
Middlewich Eastern Bypass	91,157	22,982	11,091	13,817	43,268	0	68,176	39,973	14,645	0	0	13,558	68,176
North-West Crewe Package	42,351	20,490	14,758	3,445	3,658	0	21,861	7,374	2,631	0	1,730	10,126	21,861
Old Mill Road / The Hill Junction	1,325	185	1,139	0	0	0	1,139	0	1,139	0	0	0	1,139
Peacock Roundabout Junction	750	0	250	500	0	0	750	0	750	0	0	0	750
Poynton Relief Road	52,657	45,872	46	1,355	5,385	0	6,785	0	5,740	0	0	1,046	6,785
Sydney Road Bridge	10,501	10,113	50	140	198	0	388	0	388	0	0	0	388
Total Strategic Infrastructure Schemes	406,621	197,125	38,265	59,054	108,163	4,014	209,496	105,991	45,225	0	1,730	56,550	209,496
Highways													
A532 Safer Road Fund Scheme	1,223	648	575	0	0	0	575	476	0	0	0	99	575
A536 Safer Road Fund Scheme	2,404	2,060	344	0	0	0	344	250	0	0	0	94	344
Alderley Edge Bypass Scheme Implementation	60,611	60,464	147	0	0	0	147	0	0	0	0	147	147
Managing and Maintaining Highways	14,300	440	4,529	4,619	4,712	0	13,860	0	0	0	0	13,860	13,860
Traffic Signs and Bollards - LED Replacement	1,250	1,025	225	0	0	0	225	0	0	0	0	225	225
Winter Service Facility	999	609	130	130	130	0	390	0	0	0	0	390	390
Total Highways Schemes	80,787	65,246	5,950	4,749	4,842	0	15,541	726	0	0	0	14,815	15,541

CAPITAL PROGRAMME 2023/24- 2026/27

Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2023/27 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2023/24 £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Strategic Transport & Parking Services							0	0	0	0	0		0
Car Parking Improvements (including residents parking)	322	292	30	0	0	0	30	0	0	0	0	30	30
Digital Car Parking Solutions	140	93	47	0	0	0	47	0	0	0	0	47	47
On-street Residential Charging	255	50	205	0	0	0	205	105	0	0	0	100	205
Pay and Display Parking Meters	620	539	41	40	0	0	81	0	0	0	0	81	81
Sustainable Travel Access Prog	3,424	2,111	1,312	0	0	0	1,312	765	309	0	0	238	1,312
Total Strategic Transport & Parking Services Schemes	4,760	3,085	1,636	40	0	0	1,676	870	309	0	0	496	1,676
HS2 Programme													
Crewe HS2 Hub Project Development	12,701	8,661	1,500	2,540	0	0	4,040	0	0	0	0	4,040	4,040
Total HS2 Schemes	12,701	8,661	1,500	2,540	0	0	4,040	0	0	0	0	4,040	4,040
Total Committed Schemes	504,869	274,117	47,351	66,382	113,005	4,014	230,752	107,588	45,534	0	1,730	75,901	230,752
New Schemes													
Highways													
Pothole Funding	23,196	0	5,799	5,799	5,799	5,799	23,196	23,196	0	0	0	0	23,196
Integrated Block - LTP	8,012	0	2,003	2,003	2,003	2,003	8,012	8,012	0	0	0	0	8,012
Maintenance Block - LTP	28,632	0	7,345	7,609	7,878	5,799	28,632	23,196	0	0	0	5,436	28,632
Incentive Fund - LTP	5,800	0	1,450	1,450	1,450	1,450	5,800	5,800	0	0	0	0	5,800
Total Highways New Schemes	65,640	0	16,597	16,861	17,130	15,051	65,640	60,204	0	0	0	5,436	65,640
Total Highways & Transport Schemes	570,509	274,117	63,948	83,244	130,135	19,065	296,392	167,792	45,534	0	1,730	81,337	296,392

4. Earmarked Reserves

Highways and Transport Committee

Name of Reserve	Opening Balance 1st April 2022 £000	Forecast Movement in Reserves 2022/23 £000	Opening Balance 1st April 2023 £000	Forecast Movement in Reserves 2023/24 £000	Forecast Closing Balance 31st March 2024 £000	Notes
Highways and Infrastructure						
HS2	985	(200)	785	(275)	510	To support the Council's ongoing programme in relation to Government's HS2 investment across the borough and Transport for the North's Northern Powerhouse Rail Business Case. £200k to be released in 2022/23.
Flood Recovery Works	400	(400)	0	0	0	To be released in 2022/23.
Well Managed Highway Infrastructure Delay	230	(230)	0	0	0	To be released in 2022/23.
Parking Pay and Display Machines / Parking Studies	178	(28)	150	(150)	0	To cover contract inflation for P&D machines and for new regulation from DfT on role of parking in decarbonising transport.
Highways Procurement Proj	104	(27)	77	(26)	51	To finance the development of the Highway Service Contract, this reserve specifically covers the revenue element of Depot mobilisation costs, split over 7 years from start of contract in 2018.
LEP-Local Transport Body	39	(20)	19	(19)	0	To fund the business case work for re-opening the Middlewich rail line. £20k is anticipated to be utilised in 2022/23, with the remaining £19k required in 2023/24.
HIGHWAYS AND TRANSPORT TOTAL	1,936	(905)	1,031	(470)	561	