

Appendix A – Allocation of capital and revenue budgets, earmarked reserves and policy proposals to service committees.

| 2021/22 Environment and Communities Committee MTFS page 171 | Expenditure £000 | Income £000 | Net £000 |
|--|-----------------------------|------------------------|---------------------|
| Environmental Services | 34,827 | -2,852 | 31,975 |
| ASB and Community Enforcement | 545 | -5 | 540 |
| Leisure Commissioning | 1,763 | 0 | 1,763 |
| Libraries | 3,944 | -305 | 3,639 |
| Strategic / Neighbourhood Planning | 1,087 | -180 | 907 |
| Development Management | 3,758 | -4,087 | -329 |
| Building Control and Planning Support | 1,847 | -1,755 | 92 |
| Regulatory Services | 4,008 | -1,372 | 2,636 |
| Emergency Planning | 213 | -57 | 156 |
| Director / Pay inflation | 520 | 0 | 520 |
| Total | 52,512 | -10,613 | 41,899 |

Environment and Communities Committee

CAPITAL PROGRAMME 2021/22 - 2024/25

| Scheme Description | Forecast Expenditure | | | | | Total Budget £000 |
|--|----------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| | Prior Years £000 | Budget 2021/22 £000 | Budget 2022/23 £000 | Budget 2023/24 £000 | Budget 2024/25 £000 | |
| Committed Schemes - In Progress | | | | | | |
| Environment and Neighbourhood Services | | | | | | |
| Bereavement Service Data System | 0 | 35 | 0 | 0 | 0 | 35 |
| Congleton Household Waste Recycling Centre Development | 20 | 30 | 0 | 0 | 0 | 50 |
| Congleton Leisure Centre | 953 | 5,647 | 4,700 | 0 | 0 | 11,300 |
| Environment S106 Schemes | 1,684 | 151 | 0 | 0 | 0 | 1,835 |
| Kerbside wheeled bins | 1,817 | 50 | 50 | 50 | 0 | 1,967 |
| Litter and Recycling Bins | 58 | 50 | 50 | 50 | 0 | 208 |
| Nantwich Pool Improvements | 157 | 1,567 | 0 | 0 | 0 | 1,724 |
| Park Development Fund | 511 | 115 | 0 | 0 | 0 | 626 |
| Pastures Wood Farm - Carbon Offet Scheme | 17 | 8 | 0 | 0 | 0 | 25 |
| Planning & Building Control Replacement System | 464 | 67 | 0 | 0 | 0 | 531 |
| Poynton Leisure Centre | 419 | 3,500 | 687 | 0 | 0 | 4,606 |
| Total Committed Schemes - In Progress | 6,099 | 11,220 | 5,487 | 100 | 0 | 22,907 |

| Earmarked Reserves | Estimated Opening Balance as at 1st April 2021 £m |
|---------------------------------|--|
| Strategic Planning | 0.48 |
| Trees/Structure Risk Management | 0.40 |

| Budget Policy Proposal | 2021/22 £000 | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 |
|--|-----------------|-----------------|-----------------|-----------------|
| [41] Ansa income generation and efficiencies | -259 | | | |
| [84] Waste contract inflation and tonnage growth | 810 | 644 | 657 | 613 |
| [39] ASDV governance review / commercial income | -315 | -225 | -100 | |
| [85] Carbon Neutral Action Plan delivery | 96 | 20 | -81 | |
| [29] Orbitas income and management fee | 32 | 21 | | |
| [31] ESAR Annual Management fee | -43 | -42 | -41 | -40 |

| Budget Policy Proposal | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
|-------------------------------------|---------|---------|---------|---------|
| | £000 | £000 | £000 | £000 |
| [42] Strategic leisure review | | -250 | | |
| [86] Tree Risk Management | | 500 | | |
| [26] Regulatory Services ICT system | | -9 | | |
| [22] Flexible resourcing | -50 | | | |
| [27] CCTV Migration to wireless | | -85 | | |