

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

<b>2021/22 Economy &amp; Growth Committee MTFS page 172</b>	<b>Exp £m</b>	<b>Inc £m</b>	<b>Revenue Budget £m</b>	<b>Capital Budget £m</b>	<b>Total Rev + Cap £m</b>
<b>Estates</b>	17.154	-3.858	<b>13.296</b>		
<b>Economic Development</b>	1.662	-0.510	<b>1.152</b>		
<b>Rural &amp; Visitor Economy</b>	8.404	-5.086	<b>3.318</b>		
<b>Housing</b>	3.830	-0.883	<b>2.947</b>		
<b>Directorate</b>	1.642	-0.529	<b>1.113</b>		
<b>Capital Programme</b>				31.459	
<b>Total</b>	<b>32.692</b>	<b>-10.856</b>	<b>21.826</b>	<b>31.459</b>	<b>53.285</b>
<b>Earmarked Reserves</b>		<b>Estimated Opening Balance as at 1st April 2021 £m</b>			
Sustainability & Investment Portfolio		0.34			

# Economy and Growth 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	
<b>Committed Schemes - In Progress</b>						
<b>Growth and Enterprise</b>						
Archive Option Development	276	120	0	0	0	396
Astbury Marsh Caravan Park	100	147	0	0	0	247
Connecting Cheshire 2020	1,207	4,810	1,234	0	0	7,250
Connecting Cheshire Phase 2	5,366	536	332	0	0	6,234
Connecting Cheshire	28,929	300	295	0	0	29,524
Corporate Landlord - Operational	999	18	5	0	0	1,022
Countryside Capital Projects	600	5	0	0	0	605
Countryside Vehicles	518	101	0	0	0	619
Crewe Town Centre Regeneration	11,795	975	15,139	314	3,781	32,004
Disabled Facilities	14,680	2,400	2,400	0	0	19,480
Farms Strategy	1,762	300	300	1,018	0	3,380
Gypsy and Traveller Sites	1,170	2,096	0	0	0	3,266
Home Repairs for Vulnerable People	100	300	200	0	0	600
Leighton Green	1,548	200	150	198	0	2,096
Macclesfield Town Centre	639	1,580	0	0	0	2,219
Malkins Bank Golf Course - Phase 3	0	0	0	0	0	0
North Cheshire Garden Village	5,470	3,732	10,500	10,025	0	29,727
Premises Capital (FM)	26,098	4,375	0	0	0	30,473
PROW CMM A6 MARR	2	98	0	0	0	100
Public Rights of Way: Capital Structures Investments	62	37	0	0	0	99
Public Rights of Way Capital Works	788	10	0	0	0	798
Public Rights of Way: Flood Damage Capital Investment	93	29	0	0	0	122
Rural & Green S106 Schemes	74	21	22	0	0	117
Schools Capital Maintenance	3,468	135	0	0	0	3,603
Septic Tanks	317	319	0	0	0	636
South Macclesfield Development Area	3,011	3,534	10,395	7,873	0	24,814
St Annes Car Park	173	5	0	0	0	178
Tatton Park Investment Phase 2	1,414	1,470	401	0	0	3,285
<b>Total Committed Schemes - In Progress</b>	<b>110,660</b>	<b>27,654</b>	<b>41,373</b>	<b>19,428</b>	<b>3,781</b>	<b>202,895</b>
<b>New Schemes</b>						
<b>Environment and Neighbourhood Services</b>						
Green Investment Costs	0	3,600	350	0	0	3,950
Replacement CCTV Cameras	0	205	0	0	0	205
<b>Total New Schemes</b>	<b>0</b>	<b>3,805</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>4,155</b>
<b>Total Capital Schemes</b>	<b>110,660</b>	<b>31,459</b>	<b>41,723</b>	<b>19,428</b>	<b>3,781</b>	<b>207,050</b>

OFFICIAL

Budget Policy Proposal	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000
[80] Tatton Park		-6	-28	-46
[30] Public Rights of Way Resources (Revenue implications of Capital)	10			
[49] Estates Transformation - Office Accommodation	-44	-100	-460	
[51] Neighbourhood Estate Review	-90	-260		
[81] Asset / Service Transfer	-50	-30	-20	
[83] Housing Services	-45			
[79] Development of a Transit Site (Revenue implications of Capital)	27			
[25] Transfer of Congleton Visitor Information Centre	1	-20	-10	-20
Investment Income: Income Target Adjustment	575			