

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

| <b>2022/23<br/>Economy &amp; Growth Committee<br/>MTFS page 176</b> | <b>Exp<br/>£m</b> | <b>Inc<br/>£m</b> | <b>Revenue<br/>Budget<br/>£m</b> | <b>Capital<br/>Budget<br/>£m</b> | <b>Total Rev +<br/>Cap<br/>£m</b> |
|---|-------------------|-------------------|----------------------------------|----------------------------------|-----------------------------------|
| <b>Estates</b>  | 17.956            | -3.444            | <b>14.512</b>                    |                                  | 14.512                            |
| <b>Economic Development</b>   | 1.622             | -0.502            | <b>1.120</b>                     |                                  | 1.120                             |
| <b>Housing</b>  | 3.459             | -0.516            | <b>2.943</b>                     |                                  | 2.943                             |
| <b>Rural and Cultural Economy</b>                                   | 8.255             | -4.682            | <b>3.573</b>                     |                                  | 3.573                             |
| <b>Pay Inflation and NI increase</b>                                | 0.511             |                   | <b>0.511</b>                     |                                  | 0.511                             |
| <b>Place Directorate</b>  | 0.851             |                   | <b>0.851</b>                     | 52.001                           | 52.852                            |
| <b>Total</b>  | <b>32.654</b>     | <b>-9.144</b>     | <b>23.510</b>                    | <b>52.001</b>                    | <b>75.511</b>                     |

| Earmarked Reserves                  | Estimated Opening<br>Balance as at<br>1 April 2022<br>£m |
|-------------------------------------|--|
| <b>Economy and Growth Committee</b> |  |
| Place Directorate                   | 0.90   |
| Investment (Sustainability)         | 0.49   |
| Legal Proceedings                   | 0.11   |

**CAPITAL PROGRAMME 2022/23 - 2025/26**

| Scheme Description                            | Forecast Expenditure |                   |                   |                   |                   |                 |
|---|----------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
|   | Prior<br>Years       | Budget<br>2022/23 | Budget<br>2023/24 | Budget<br>2024/25 | Budget<br>2025/26 | Total<br>Budget |
|   | £000                 | £000              | £000              | £000              | £000              | £000            |
| <b>Economy and Growth</b>                     |                      |                   |                   |                   |                   |                 |
| <b>Committed Schemes</b>                      |                      |                   |                   |                   |                   |                 |
| Connecting Cheshire 2020                      | 0                    | 4,271             | 1,420             | 1,000             | 0                 | <b>6,691</b>    |
| Connecting Cheshire Phase 2                   | 0                    | 332               | 0                 | 0                 | 0                 | <b>332</b>      |
| Connecting Cheshire                           | 0                    | 295               | 0                 | 0                 | 0                 | <b>295</b>      |
| Countryside Vehicles                          | 0                    | 554               | 148               | 167               | 130               | <b>999</b>      |
| Crewe Town Centre Regeneration                | 12,133               | 797               | 15,206            | 3,883             | 0                 | <b>32,019</b>   |
| Demolition of Crewe Library Site              | 100                  | 2,665             | 0                 | 0                 | 0                 | <b>2,765</b>    |
| Disabled Facilities Grant                     | 0                    | 3,418             | 2,342             | 2,342             | 2,342             | <b>10,445</b>   |
| Farms Strategy                                | 0                    | 421               | 420               | 420               | 420               | <b>1,682</b>    |
| Future High Street - Funding Economy & Growth | 1,737                | 2,557             | 4,223             | 0                 | 0                 | <b>8,517</b>    |
| Green Homes Grants                            | 0                    | 1,000             | 0                 | 0                 | 0                 | <b>1,000</b>    |
| Gypsy and Traveller Sites                     | 1,230                | 2,320             | 0                 | 0                 | 0                 | <b>3,551</b>    |
| Home Repairs for Vulnerable People            | 0                    | 309               | 200               | 200               | 200               | <b>909</b>      |
| Leighton Green                                | 1,499                | 399               | 198               | 0                 | 0                 | <b>2,096</b>    |
| North Cheshire Garden Village                 | 5,957                | 13,187            | 15,673            | 14,073            | 0                 | <b>48,891</b>   |
| Premises Capital (FM)                         | 0                    | 3,200             | 2,500             | 3,500             | 3,500             | <b>12,700</b>   |
| Public Rights of Way - CMM A6 MARR            | 2                    | 98                | 0                 | 0                 | 0                 | <b>100</b>      |
| Rural & Green S106 Schemes                    | 0                    | 31                | 0                 | 0                 | 0                 | <b>31</b>       |
| Schools Capital Maintenance                   | 0                    | 846               | 0                 | 0                 | 0                 | <b>846</b>      |
| South Macclesfield Development Area           | 3,850                | 2,150             | 14,430            | 14,200            | 0                 | <b>34,630</b>   |
| Tatton Park Investment Phase 2                | 0                    | 1,000             | 710               | 0                 | 0                 | <b>1,710</b>    |
| Temporary Accommodation                       | 0                    | 166               | 0                 | 0                 | 0                 | <b>166</b>      |

OFFICIAL

# Place

## CAPITAL PROGRAMME 2022/23 - 2025/26

| Scheme Description                                       | Forecast Expenditure |                   |                   |                   |                   |                 |
|--|----------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
|  | Prior<br>Years       | Budget<br>2022/23 | Budget<br>2023/24 | Budget<br>2024/25 | Budget<br>2025/26 | Total<br>Budget |
|  | £000                 | £000              | £000              | £000              | £000              | £000            |
| <b>Economy and Growth</b>                                |                      |                   |                   |                   |                   |                 |
| <b>New Schemes</b>                                       |                      |                   |                   |                   |                   |                 |
| New Archive Premises                                     |                      | 0                 | 4,100             | 5,699             | 451               | <b>10,250</b>   |
| Connecting Cheshire Phase 3                              |                      | 1,500             | 1,500             | 2,000             | 3,000             | <b>8,000</b>    |
| Handforth Heat Network                                   |                      | 0                 | 9,910             | 2,000             | 1,800             | <b>13,710</b>   |
| Public Sector Decarbonisation Scheme - Council Buildings |                      | 3,714             | 0                 | 0                 | 0                 | <b>3,714</b>    |
| Crewe Towns Fund   |                      | 6,770             | 6,886             | 5,404             | 1,210             | <b>20,270</b>   |
| <b>Total Schemes - Economy &amp; Growth</b>              |                      | 26,509            | 52,001            | 79,867            | 13,054            | <b>226,317</b>  |

| Budget Policy Proposal   | 2022/23<br>£000 | 2023/24<br>£000 | 2024/25<br>£000 | 2025/26<br>£000 |
|--|-----------------|-----------------|-----------------|-----------------|
| [31] Neighbourhood Estate Review   | -260            |                 |                 |                 |
| [32] Estates Transformation - Office Accommodation   | -100            | -460            |                 |                 |
| [11] Transfer of Congleton Visitor Information Centre  | -20             | -10             | -20             |                 |
| [51] Asset / Service Transfer  | -30             | -20             |                 |                 |
| [52] Tatton Park   | -6              | -28             | -46             |                 |
| [57] Inflation in Utility costs and enhanced Carbon Management<br><small>*Item represents one-off spend in 2022/23. As it is not a permanent part of the budget the value of the proposal is reversed in 2023/24</small> | 1,500           | -1,500*         |                 |                 |
| [59] Investment in Public Rights of Way <small>*Item represents one-off spend in 2022/23. As it is not a permanent part of the budget the value of the proposal is reversed in 2023/24</small>                           | 200             | -100*           |                 |                 |
| [3 + 4] Pay inflation and NI increase  | 511             | 304             | 312             | 320             |
| [29 part] Place directorate – Staff Travel & Related Savings   | -82             |                 |                 |                 |
| [3 + 4] Place directorate – Pay inflation and NI increase  | 17              | 10              | 11              | 11              |