

Annex 1

Estimated Budget and funding for Cheshire East Council 2022/23 to 2025/26 (excluding ring-fenced grants).

Summary position for 2022/23 to 2025/26	Revised Budget 2021/22 £m	Estimated Net Budget 2022/23 £m	Estimated Net Budget 2023/24 £m	Estimated Net Budget 2024/25 £m	Estimated Net Budget 2025/26 £m
Childrens	68.3	73.8	73.8	75.2	76.6
Adults	119.0	120.8	124.1	129.1	134.0
Place	74.8	79.7	78.7	80.4	81.7
Corporate	36.6	38.3	39.2	40.3	41.1
Total Service Budgets	298.7	312.6	315.8	325.0	333.5
<i>CENTRAL BUDGETS:</i>					
Capital Financing	14.0	19.0	19.0	20.0	21.0
Past Pensions Adjustment from Actuary results	-2.9	-5.4	-3.3	-3.3	-3.3
Bad Debt Provision increase	-0.1	0.2	-0.7	0.0	0.0
Use of (-) /Contribution to (+) Earmarked Reserve	1.3	1.3	-1.9	-2.1	-0.6
Total Central Budgets	12.4	15.1	13.2	14.6	17.1
TOTAL: SERVICE + CENTRAL BUDGETS	311.1	327.7	329.0	339.7	350.6
<i>FUNDED BY:</i>					
Council Tax	-242.8	-254.7	-265.1	-275.8	-286.7
Business Rate Retention Scheme	-49.1	-49.1	-49.1	-49.1	-49.1
Revenue Support Grant	0.0	0.0	0.0	0.0	0.0
Specific Unring-fenced Grants	-19.2	-24.0	-14.8	-14.8	-14.8
TOTAL: FUNDED BY	-311.1	-327.7	-329.0	-339.7	-350.6
Balanced Funding Position	0.0	0.0	0.0	0.0	0.0

Budget Changes for the Period 2022/23 to 2025/26

MTFS Section 1 Ref No	Detailed List of Proposed Budget Changes – Service Budgets	Pre Budget Reference Number	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m
Support and sustain a financial future for the Council, through service development, improvement and transformation						
3	Pay inflation	2	5.536	3.873	3.964	4.062
5	Improved Debt Recovery and correcting budgeted court costs income targets to reflect actual levels	4	0.337	0.013	-0.024	-
6	Removal of temporary implementation budget and investment to run the new Financial System	11	-0.453	0.006	0.006	0.006
7	Continuing Healthcare Reviews	MTFS 21-25 (9)	-1.000	-0.500	-	-
11	Transfer of Congleton Visitor Information Centre	MTFS 21-25 (25)	-0.020	-0.010	-0.020	-
14	Shared services review	MTFS 21-25 (15)	-	-0.200	-	-
15	Mitigation of reduction in the Dedicated Schools Grant (Corporate Services)	MTFS 21-25 (6)	0.042	0.033	0.027	-
15	Mitigation of the year-on-year reduction in the Dedicated Schools Grant (ICT)	MTFS 21-25 (7)	0.065	0.089	0.109	-
Look at opportunities to bring more income into the borough						
19	Brighter Futures Together Programme Customer Experience	MTFS 21-25 (34)	-0.133	-0.081	-	-
20	Review of governance of ASDVs and seeking increased opportunities for savings/ commercial opportunities	MTFS 21-25 (39)	-0.225	-0.100	-	-
21	Everybody Sport and Recreation Annual Management Fee	MTFS 21-25 (31)	-0.042	-0.041	-0.040	-

MTFS Section 1 Ref No	Detailed List of Proposed Budget Changes – Service Budgets	Pre Budget Reference Number	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m
22	Establish a traded service for non-statutory elements of Attendance Service	MTFS 21-25 (38)	-0.035	-0.035	-	-
23	Establish an Education Psychologist traded service to enable a proactive early support and intervention offer	MTFS 21-25 (37)	-0.025	-0.075	-	-
Support and develop our workforce to be confident, motivated, innovative, resilient and empowered						
24	Revenue implications of capital: Vendor Management Phase 3 to drive improvements in procurement	6	0.175	-0.089	0.071	-
25	Revenue implications of capital: Essential replacement of unified IT Communications to support service delivery	7	0.110	0.009	0.017	-
26	Revenue implications of capital: Essential – security and Compliance work to protect Council information and systems	8	0.097	0.006	0.006	-
27	Revenue implications of capital: Procurements of Application Lifecycle Management	9	0.075	0.075	0.078	-
30	Productivity and Efficiency in Adult Social Care	MTFS 21-25 (48)	-0.500	-0.500	-	-
32	Estates Transformation - Office Accommodation	MTFS 21-25 (49)	-0.100	-0.460	-	-
33	Revenue implications of capital Revenue implications of capital : IT - Infrastructure Investment Programme	MTFS 21-25 (43)	0.127	0.224	-	-
Reduce the reliance on long-term care by improving services closer to home and more extra care facilities, including those with dementia						
34	Investment in Adult Social Care	13	4.000	3.500	4.000	4.000
35	Care fee uplifts in Adult Social Care	14	-	2.000	-	-

MTFS Section 1 Ref No	Detailed List of Proposed Budget Changes – Service Budgets	Pre Budget Reference Number	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m
36	Direction of travel for the Communities Team to focus more on the Intervention and Prevention Agenda to make cost savings, growth and future cost avoidance	MTFS 21-25 (61)	-0.500	-0.750	-	-
38	Day Care Review	MTFS 21-25 (63)	-0.070	-0.150	-	-
Safeguarding our children from abuse, neglect and exploitation						
41	Investment in Cared for Children and Care Leavers and other pressures	15	4.000	0.400	0.400	0.400
42	Increase capacity to support Statutory SEND service	16	0.400	0.200	0.120	-
47	Increase capacity to support Statutory Education Psychology Service	20	0.125	0.063	-	-
49	Learning Disabilities Future Service Development and Review	MTFS 21-25 (73)	-1.000	-1.250	-	-
Increase the life opportunities for young adults and adults with additional needs						
50	Development and Partnerships Service	MTFS 21-25 (76)	-	-0.300	-	-
A great place for people to live, work and visit						
51	Asset / Service Transfer	MTFS 21-25 (81)	-0.030	-0.020	-	-
52	Tatton Park	MTFS 21-25 (80)	-0.006	-0.028	-0.046	-
To reduce the impact on our environment						
53	Waste Contract Inflation and Tonnage Growth	MTFS 21-25 (84)	0.644	0.657	0.613	-
55	Carbon Reduction - Replacement of existing illuminated signs and bollards with LED units	MTFS 21-25 (87)	0.030	-0.004	-0.031	-

MTFS Section 1 Ref No	Detailed List of Proposed Budget Changes – Service Budgets	Pre Budget Reference Number	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m
56	Environment Strategy and Carbon Neutrality	MTFS 21-25 (85)	0.020	-0.081	-	-
57	Inflation in Utility costs and enhanced Carbon Management	NEW post consultation	1.500	-1.500*	-	-
58	Investment in improving the customer experience in Planning Services	NEW post consultation	0.500	-0.500*	-	-
59	Investment in Public Rights of Way	NEW post consultation	0.200	-0.100*	-	-
A transport network that is safe and promotes active travel						
61	Local Supported Buses	24	0.008	-0.012	-	-
62 REPLACEMENT	School Transport – post provisional settlement		1.200	-1.200*	-	-
Total Revised Service Budget Change (February 2022)			13.900	3.163	9.250	8.468

* 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

