

Aligning the MTFS to Committee Structure Appendix A

1 Adults and Health Committee

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Adults and Health Committee

1. Allocation of Revenue and Capital Budgets

ADULTS and HEALTH COMMITTEE - Summary					
Service Area	Revenue Budget			Capital Budget	Total Revenue and Capital Budget
	2024/25	2024/25	2024/25	2024/25	2024/25
	Expenditure	Income	Net		Net
	£000	£000	£000	£000	£000
Adult Social Care Operations	185,786	-49,497	136,289	799	137,088
Commissioning	19,800	-18,647	1,153	0	1,153
Public Health	18,263	-18,263	0	0	0
Total Cost of Service	223,849	-86,407	137,442	799	138,241

2. Approved Budget Policy Change items

MTFS Section 1 Ref No	Detailed List of Approved Budget Changes – Service Budgets	Budget Consultation Reference	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m
	Adults and Health Committee		+1.136	+9.868	+5.116	+5.116
1	Fees and Charges	AH1	-1.800	-	-	-
2	Client Contributions Increase	AH2	-0.800	-0.800	-	-
3	Working Age Adults - Prevent, Reduce, Delay	AH3	-1.467	-1.053	-	-
4	Older People – Prevent, Reduce, Delay	AH4	-1.566	-2.010	-	-
5	Market Sustainability and Workforce grant		-1.100	+1.100	-	-
6	Revenue grants for Adult Social Care		-2.480	+7.080	-	-
7	Pension Costs Adjustment		-0.493	-0.517	-	-
8	Investment in Adult Social Care		+7.600	+4.000	+4.000	+4.000
9	Pay Inflation		+1.892	+1.089	+1.116	+1.116
10	Resettlement Revenue Grants – reversal of 2023/24 use		+0.850*	-	-	-
11	Adult Social Care Transformation Earmarked Reserve Release – reversal of 2023/24 use		+0.500*	-	-	-
12	Market Sustainability and Fair Cost of Care – Removal of Grant Income		-	+0.979	-	-
13	Asset Management	NEW	TBC			
14	Investigate potential agency creation	NEW	TBC			

* Item represented a one-off spend in 2023/24. As it is not a permanent part of the budget, the value of the proposal is reversed in 2024/25.

3. Capital Programme

Adults and Health												CAPITAL	
CAPITAL PROGRAMME 2024/25 - 2027/28													
Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2024-28 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000		Government Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Adult Social Care													
Community - Rural Shared Prosperity Fund	413	80	333	0	0	0	333	333	0	0	0	0	333
Electronic Call Monitoring System	389	0	389	0	0	0	389	0	0	389	0	0	389
People Planner System	94	44	50	0	0	0	50	50	0	0	0	0	50
Replacement Care4CE Devices	93	66	27	0	0	0	27	27	0	0	0	0	27
Total Adults Social Care Schemes	989	190	799	0	0	0	799	410	0	389	0	0	799

4. Earmarked Reserves

Adults and Health Committee

Name of Reserve	Opening Balance 1 April 2023 £000	Forecast Movement in Reserves 2023/24 £000	Opening Balance 1 April 2024 £000	Forecast Movement in Reserves 2024/25 £000	Transfer to General Fund Reserve £000	Final Balance 31 March 2025 £000	Notes
Adult Social Care Operations							
Adults Directorate	1,020	(1,020)	0	0	0	0	To support a number of widespread projects within the Adults and Health Directorate. Reserve to be drawn down in-year as per plan within the MTFS.
DOL's Assessments	125	(125)	0	0	0	0	Reserve will be during 2023/24, creating an underlying staff budget pressure within the revenue budget.
Adults Social Care Commissioning							
PFI Equalisation - Extra Care Housing	2,795	0	2,795	0	(2,795)	0	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	(132)	0	0	0	0	Initially to support administrative staffing costs in relation to Central Government's New Homes Bonus guidance for community projects. NHB grant scheme has since ended and the reserve no longer required for this use - potential to return to support Council's overall position.
Public Health							
Public Health Reserve (<i>*ring-fenced reserve</i>)	3,010	(827)	2,183	(528)	0	1,655	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 2023/24 to 2026/27.
ADULTS AND HEALTH TOTAL	7,082	(2,104)	4,978	(528)	(2,795)	1,655	

2 Children and Families Committee

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Children and Families Committee

1. Allocation of Revenue and Capital Budgets

CHILDREN and FAMILIES COMMITTEE - Summary					
	Revenue Budget			Capital Budget	Total Revenue and Capital Budget
	2024/25	2024/25	2024/25	2024/25	2024/25
Service Area	Expenditure £000	Income £000	Net £000	£000	Net £000
Directorate	-399		-399	0	-399
Children's Social Care	60,061	-1,488	58,573	6,156	64,729
Education and 14-19 Skills	27,091	-3,151	23,940	32,629	56,569
Strong Start, Family Help & Integration	12,830	-5,981	6,849	123	6,972
Total Cost of Service	99,583	-10,620	88,963	38,908	127,871

2. Approved Budget Policy Change items

MTFS Section 1 Ref No	Detailed List of Approved Budget Changes – Service Budgets	Budget Consultation Reference	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m
	Children and Families Committee		+9.909	+6.470	+7.660	+7.447
15	Discretionary offer to children with disabilities	CF1	-0.900	-	-	-
16	Remove school catering subsidy	CF2	-0.516	-	-	-
17	Review of structure to further integrate children and families services	CF3	-1.000	-0.200	-0.200	-
18	Reduce discretionary Post-16 Travel Support	CF4	-0.400	-	-	-
19	Achieve the Family Hub model	CF5	-0.250	-	-	-
20	Other Service Reviews	CF6	-0.250	-	-	-
21	Reduce Growth in expenditure	CF7	-1.900	-	-	-
22	Pension Costs Adjustment		-0.515	-0.537	-	-
23	Growth to deliver statutory Youth Justice service, and growth to ensure budget is sufficient to meet Safeguarding Partnership duties		+0.170	+0.005	-	-
24	Growth to provide capacity to deliver transformation for SEND		+0.500	-	-	-
25	Wraparound Childcare Programme (funded)		+0.587	-0.309	-0.278	-
25	Wraparound Childcare Programme (funded)		-0.587	+0.309	+0.278	-
26	Legal Proceeding - Child Protection		+0.770	-	-	-
27	Growth in School Transport budget		+0.936	+1.501	+1.548	+0.476
28	Pay Inflation		+1.374	+1.056	+1.082	+1.082
29	Use of Children & Families Transformation Reserve – reversal of 2023/24 use		+1.065*	-	-	-
30	Growth in Childrens Placement costs		+10.825	+4.645	+5.230	+5.889

MTFS Section 1 Ref No	Detailed List of Approved Budget Changes – Service Budgets	Budget Consultation Reference	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m
31	Revenue costs for the Crewe Youth Zone (as above) aligned to Supporting Families Funding		-	+0.400	-	-
31	Early Help budget to support funding towards the Crewe Youth Zone		-	-0.400	-	-
32	SEND Capital Modification	NEW	TBC			
33	Childrens Social Work Bank	NEW	TBC			
34	Safe Walking Routes to School	NEW	TBC			
35	Withdrawal of the CEC School Meals Service	NEW	TBC			

* Item represented a one-off spend in 2023/24. As it is not a permanent part of the budget, the value of the proposal is reversed in 2024/25.

3. Capital Programme

Children and Families												CAPITAL	
CAPITAL PROGRAMME 2024/25-2027/28													
Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2024-28 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Childrens Social Care													
Childcare Capital Expansion	749	0	749	0	0	0	749	749	0	0	0	0	749
**Children's Home Sufficiency Scheme	2,100	50	2,050	0	0	0	2,050	0	0	0	0	2,050	2,050
**Crewe Youth Zone	4,826	396	3,330	1,100	0	0	4,430	2,230	0	0	0	2,200	4,430
Family Hubs Transformation (Early Years - C110120)	131	104	27	0	0	0	27	27	0	0	0	0	27
Total Children's Social Care	7,806	550	6,156	1,100	0	0	7,256	3,006	0	0	0	4,250	7,256
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	854	98	756	0	0	0	756	586	0	0	0	170	756
Basic Need Grant Allocation	9,035	1,210	5,383	2,442	0	0	7,825	7,825	0	0	0	0	7,825
Brine Leas High School	701	51	650	0	0	0	650	650	0	0	0	0	650
Cledford House	100	10	90	0	0	0	90	90	0	0	0	0	90
Congleton Planning Area	4,470	4,450	20	0	0	0	20	20	0	0	0	0	20
Congleton Planning Area - Primary (1)	2,209	179	100	1,930	0	0	2,030	730	1,300	0	0	0	2,030
Congleton Planning Area - Primary (3)	7,504	4	50	0	2,200	5,250	7,500	4,300	3,200	0	0	0	7,500
Devolved Formula Capital	1,280	0	340	330	310	300	1,280	1,280	0	0	0	0	1,280
Future Schemes - Feasibility Studies	250	0	250	0	0	0	250	250	0	0	0	0	250
Handforth Planning Area - New School	13,003	3	500	8,500	4,000	0	13,000	136	12,864	0	0	0	13,000
Macclesfield Planning Area - New School	4,001	1	0	0	0	4,000	4,000	0	4,000	0	0	0	4,000
Macclesfield Planning Area - Secondary New	1,031	3	1,028	0	0	0	1,028	1,028	0	0	0	0	1,028
Mobberley Primary School	958	33	925	0	0	0	925	625	0	0	300	0	925
Nantwich Planning Area (Primary)	7,861	715	6,146	1,000	0	0	7,146	4,126	3,020	0	0	0	7,146
Poynton Planning Area	1,500	20	480	1,000	0	0	1,480	677	803	0	0	0	1,480
Provision of Sufficient School Places - SEND	7,182	4,182	3,000	0	0	0	3,000	0	0	0	0	3,000	3,000
Provision of SEN Unit - Wistaston Primary School	1,506	306	1,200	0	0	0	1,200	900	0	0	0	300	1,200
Sandbach Primary Academy	1,583	200	1,383	0	0	0	1,383	1,383	0	0	0	0	1,383
SEN Free School 1	500	0	500	0	0	0	500	500	0	0	0	0	500
SEN Free School 2	500	0	500	0	0	0	500	500	0	0	0	0	500

CAPITAL PROGRAMME 2024/25-2027/28													
Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2024-28 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Schools Condition Capital Grant	8,000	0	2,000	2,000	2,000	2,000	8,000	8,000	0	0	0	0	8,000
Shavington Planning Area - New Primary School	8,040	181	600	5,000	2,259	0	7,859	5,544	2,315	0	0	0	7,859
Shavington Planning Area - Secondary	3,506	2,368	1,139	0	0	0	1,139	1,139	0	0	0	0	1,139
Springfield Satellite Site (Dean Row)	6,112	5,612	500	0	0	0	500	0	0	0	0	500	500
The Dingle PS Expansion (Was Haslington PA-Primary)	1,395	1,017	378	0	0	0	378	378	0	0	0	0	378
Tytherington High School	2,500	0	200	2,300	0	0	2,500	2,500	0	0	0	0	2,500
Various SEN Sites - Small Works/Adaptations	150	0	150	0	0	0	150	150	0	0	0	0	150
Wheelock Primary School	2,411	211	2,200	0	0	0	2,200	1,690	510	0	0	0	2,200
Wilmslow High School BN	14,179	12,643	1,536	0	0	0	1,536	778	710	0	0	48	1,536
Wilmslow Primary Planning Area	626	1	625	0	0	0	625	125	500	0	0	0	625
Total Education & 14-19 Skills	112,948	33,497	32,629	24,502	10,769	11,550	79,450	45,909	29,223	0	300	4,018	79,450
													0
Total Committed Schemes	121,790	34,961	38,908	25,602	10,769	11,550	86,829	49,038	29,223	0	300	8,268	86,829
Total Children and Families Schemes	121,790	34,961	38,908	25,602	10,769	11,550	86,829	49,038	29,223	0	300	8,268	86,829

4. Earmarked Reserves

Children and Families Committee

Name of Reserve	Opening Balance 1 April 2023 £000	Forecast Movement in Reserves 2023/24 £000	Opening Balance 1 April 2024 £000	Forecast Movement in Reserves 2024/25 £000	Transfer to General Fund Reserve £000	Final Balance 31 March 2025 £000	Notes
Directorate							
Childrens Directorate - Transformation Funding	779	(779)	0	0	0	0	Budgeted drawdowns as per MTFS 2023-27.
Childrens Directorate - C&F ED	422	(422)	0	0	0	0	Budgeted drawdowns as per MTFS 2023-27.
Childrens Social Care							
Domestic Abuse Partnership	146	(146)	0	0	0	0	To sustain preventative services to vulnerable people as a result of partnership funding in previous years. Reserve is partnership funded, so balance is ringfenced or returned to partners.
Strong Start, Family Help and Integration							
Troubled Families Initiative (<i>*ring-fenced reserve</i>)	1,949	(178)	1,771	(1,771)	0	0	Crewe Youth Zone and ACT have been assigned funding from shared outcomes of the Supporting Families Programme.
Public Sector Transformation – contribution to Early Youth Inclusion Fund	57	(57)	0	0	0	0	Revenue grant carried forward, to be fully utilised in year.
Complex Dependencies	21	(21)	0	0	0	0	Revenue grant carried forward, to be fully utilised in year.
CHILDREN AND FAMILIES TOTAL	3,374	(1,603)	1,771	(1,771)	0	0	

3 Corporate Policy Committee

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Corporate Policy Committee Extracts

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Corporate Policy Committee

1. Allocation of Revenue and Capital Budgets

CORPORATE POLICY COMMITTEE - Summary					
Service Area	Revenue Budget			Capital Budget	Total Revenue and Capital Budget
	2024/25	2024/25	2024/25	2024/25	2024/25
	Expenditure	Income	Net		Net
	£000	£000	£000	£000	£000
Directorate	1,274		1,274	0	1,274
Finance and Customer Services	59,383	-47,030	12,353	2,069	14,422
Governance and Compliance Service	14,489	-3,559	10,930	0	10,930
Communications	700	-10	690	0	690
Human Resources	2,942	-460	2,482	0	2,482
ICT	30,668	-18,701	11,967	8,310	20,277
Policy and Change	1,960		1,960	0	1,960
Total Cost of Service	111,416	-69,760	41,656	10,379	52,035

2. Approved Budget Policy Change items

MTFS Section 1 Ref No	Detailed List of Approved Budget Changes – Service Budgets	Budget Consultation Reference	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m
	Corporate Policy Committee		+0.489	-1.389	+1.015	+0.915
36	Reduce leadership and management costs	CP1	-0.540	-	-	-
37	Close the Emergency Assistance Scheme	CP2	-0.220	-	-	-
38	Reduce election costs and increase charges where possible	CP3	-0.150	+0.150	-	-
39	Accelerate Digital and other ICT Transformation	CP4	-0.250	+0.250	+0.100	-
40	Enforce prompt debt recovery and increase charges for costs	CP5	-0.150	-0.077	-	-
41	Other efficiencies and reductions across Corporate Services	CP6	-0.310	-0.010	-	-
42	Pension Costs Adjustment		-0.378	-0.396	-	-
43	Mitigation of reduction in the Dedicated Schools Grant		+0.136	-	-	-
44	Pay Inflation		+1.446	+0.893	+0.915	+0.915
45	Legal Services Capacity		+0.455	-	-	-
46	ICT Review 1		+0.450	-2.199	-	-
47	Workforce Strategy Review	NEW	TBC			
48	Parish Compacts	NEW	TBC			

3. Capital Programme

Corporate Policy

CAPITAL

CAPITAL PROGRAMME 2024/25 - 2027/28													
Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2024-28 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
ICT Services													
Accelerate Digital	1,690	0	890	800	0	0	1,690	0	0	0	0	1,690	1,690
**Care Act Phase 2	6,314	4,956	1,358	0	0	0	1,358	0	0	0	0	1,358	1,358
Digital Customer Enablement	3,113	2,400	713	0	0	0	713	0	0	0	0	713	713
**ICT Device Replacement	1,912	912	1,000	0	0	0	1,000	0	0	0	0	1,000	1,000
ICT Hybrid Model	1,552	581	971	0	0	0	971	0	0	0	0	971	971
**IADM (Information Assurance and Data Management)	19,465	16,784	1,281	1,400	0	0	2,681	0	0	0	0	2,681	2,681
Infrastructure Investment Programme (IIP)	36,370	31,740	1,996	1,804	830	0	4,630	0	0	0	0	4,630	4,630
Vendor Management	1,006	906	100	0	0	0	100	0	0	0	0	100	100
Total ICT Services Schemes	71,423	58,279	8,310	4,004	830	0	13,144	0	0	0	0	13,144	13,144
Finance & Customer Services													
**Core Financials	11,317	9,514	808	698	297	0	1,803	0	0	0	0	1,803	1,803
**Strategic Capital Projects	15,588	11,430	1,261	1,500	1,397	0	4,158	0	0	0	0	4,158	4,158
**Vendor Management - Phase 2	320	19	0	301	0	0	301	0	0	0	0	301	301
Total Finance & Customer Services Schemes	27,224	20,963	2,069	2,499	1,694	0	6,261	0	0	0	0	6,261	6,261
Total Committed Schemes	98,647	79,242	10,379	6,503	2,524	0	19,405	0	0	0	0	19,405	19,405
Total Corporate Policy Schemes	98,647	79,242	10,379	6,503	2,524	0	19,405	0	0	0	0	19,405	19,405

4. Earmarked Reserves

Corporate Policy Committee

Name of Reserve	Opening Balance 1 April 2023 £000	Forecast Movement in Reserves 2023/24 £000	Opening Balance 1 April 2024 £000	Forecast Movement in Reserves 2024/25 £000	Transfer to General Fund Reserve £000	Final Balance 31 March 2025 £000	Notes
Directorate							
Corporate Directorate	1,356	(421)	935	0	(935)	0	To support a number of widespread projects within the Corporate Directorate. Future forecasts to be reviewed.
Finance and Customer Services							
Collection Fund Management *	17,819	(10,284)	7,535	(6,300)	(1,235)	0	To manage cash flow implications as part of the Business Rates Retention Scheme. Includes liabilities that will not be paid until future years.
Capital Financing Reserve *	12,886	(12,886)	0	0	0	0	To provide for financing of capital schemes, other projects and initiatives.
MTFS Reserve *	5,147	(4,761)	386	355	(741)	0	To support the financial strategy and risk management.
Section 151 Revenue Grants	558	(558)	0	0	0	0	Unspent specific use grant carried forward into 2023/24.
Governance and Compliance							
Insurance Reserve	4,976	0	4,976	0	(4,976)	0	To settle insurance claims and manage excess costs. Forecasts to be reviewed by service, but reserve cannot be given up.
Elections General	640	(640)	0	0	0	0	To provide funds for Election costs every 4 years. Anticipate reserve will be required in early 2024, but will be held until 2024/25 if election is delayed.
Brexit Funding	13	0	13	0	(13)	0	Residual balance to be reviewed.
Human Resources							
HR (CARE4CE Review, Culture Change, Pay realignment, Learning Mgt System)	59	0	59	0	(59)	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)	306	(306)	0	0	0	0	This scheme has now come to an end and the balance can be returned to General Fund.
Policy and Change							
Brighter Future Transformation Programme *	1,789	(1,299)	490	(20)	(470)	0	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. £1.271m drawn down to date as per MTFS budget. However, there is some uncertainty regarding who controls this reserve and cannot get details of committed spend. To be reviewed.
CORPORATE POLICY TOTAL	45,549	(31,155)	14,394	(5,965)	(8,429)	0	

4 Economy and Growth Committee

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Economy and Growth Committee

1. Allocation of Revenue and Capital Budgets

ECONOMY and GROWTH COMMITTEE - Summary					
Service Area	Revenue Budget			Capital Budget	Total Revenue and Capital Budget
	2024/25	2024/25	2024/25	2024/25	2024/25
	Expenditure	Income	Net		Net
	£000	£000	£000	£000	£000
Directorate	-597		-597	0	-597
Assets	1,757	-1,249	508	864	1,372
Growth and Enterprise Management	147		147	0	147
Facilities Management	18,650	-468	18,182	7,527	25,709
Farms	434	-785	-351	0	-351
Economic Development	2,292	-469	1,823	50,895	52,718
Housing	3,806	-529	3,277	10,736	14,013
Rural and Cultural Management	165		165	0	165
Tatton Park	5,214	-4,079	1,135	350	1,485
Public Rights of Way	869	-53	816	686	1,502
Cultural Economy	1,056		1,056	285	1,341
Countryside	1,204	-245	959	193	1,152
Visitor Economy	550	-350	200	8,727	8,927
Pay Inflation	622		622		622
Total Cost of Service	36,169	-8,227	27,942	80,263	108,205

2. Approved Budget Policy Change items

MTFS Section 1 Ref No	Detailed List of Approved Budget Changes – Service Budgets	Budget Consultation Reference	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m
	Economy and Growth Committee		+3.316	+1.184	+1.764	+0.440
49	Service Restructures within Place based Services	EG1	-0.787	-	-	-
50	Reduce opening hours for main offices	EG2	-0.050	-	-	-
51	Office estate rationalisation		-0.550	-0.150	-	-
52	Tatton Park		-0.046	-	-	-
53	Transfer of Congleton Visitor Information Centre		-0.020	-	-	-
54	Pension costs adjustment		-0.157	-0.164	-	-
55	Tatton Park ticketing and electronic point of sale (EPOS) upgrade		+0.005	+0.001	+0.001	+0.001
56	Cultural		+0.020	+0.089	-	-
57	Property Information and Management System - Estates – Revenue Adjustment		+0.030	-	-	-
58	Housing		+0.035	-	-	-
59	Environmental Hub Waste Transfer Station		+0.040	-	-	-
60	Rural and Visitor Economy		+0.045	-0.021	-	-
61	Minimum energy efficiency standards (MEES) - Estates - Revenue Adjustment		+0.079	+0.023	-0.047	-0.055
62	Public Rights of Way Income Realignment		+0.115	-	-	-
	Pay Inflation	Original	+0.732	+0.418	+0.428	+0.428
63	Pay inflation	Revised post consultation	+0.788	+0.418	+0.428	+0.428
64	Crewe town centre maintenance and operation		+0.650	+0.352	+0.089	+0.066

MTFS Section 1 Ref No	Detailed List of Approved Budget Changes – Service Budgets	Budget Consultation Reference	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m
65	Assets - Buildings and Operational		+3.119	+0.423	+1.481	-
66	Landfill Site Assessments revenue adjustment - Estates – CE Owned Landfill sites (53 sites) Review and Risk Assessment completions		-	+0.010	-	-
67	Tatton Park Estate Dwellings Refurbishment		-	+0.015	-	-
68	Improving Crewe Rented Housing Standards		-	+0.188	-0.188	-

3. Capital Programme

Economy and Growth

CAPITAL

CAPITAL PROGRAMME 2024/25 - 2027/28

Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2024-28 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Culture & Tourism													
Countryside Vehicles	1,579	733	193	219	217	217	845	0	0	845	0	0	845
Culture & Tourism S106 Schemes	379	112	267	0	0	0	267	8	259	0	0	0	267
**New Archives Premises	10,256	761	8,727	667	100	0	9,495	0	0	0	0	9,495	9,495
PROW CMM A6 MARR	100	65	35	0	0	0	35	35	0	0	0	0	35
Visitor Economy - Rural Shared Prosperity Fund	415	130	285	0	0	0	285	285	0	0	0	0	285
**Tatton Park Investment Phase 2	3,280	1,757	350	350	823	0	1,523	0	0	0	0	1,523	1,523
Total Culture & Tourism Committed Schemes	16,008	3,558	9,857	1,236	1,140	217	12,450	328	259	845	0	11,018	12,450
Economic Development													
Crewe Towns Fund - Repurposing Our High Streets	1,450	265	541	644	0	0	1,185	1,185	0	0	0	0	1,185
Crewe Towns Fund - Flag Lane Baths	3,935	542	3,393	0	0	0	3,393	3,393	0	0	0	0	3,393
Crewe Towns Fund - Mill Street Corridor	3,620	778	2,043	798	0	0	2,841	2,841	0	0	0	0	2,841
Crewe Towns Fund - Mirion St	732	130	603	0	0	0	603	603	0	0	0	0	603
Crewe Towns Fund - Crewe Youth Zone non-grant costs	351	148	203	0	0	0	203	203	0	0	0	0	203
History Centre Public Realm & ICV (Crewe Towns Fund)	380	10	0	370	0	0	370	370	0	0	0	0	370
Handforth Garden Village s106 Obligations	6,841	0	0	3,000	3,841	0	6,841	0	0	0	0	6,841	6,841
Handforth Heat Network	13,219	86	594	50	450	12,039	13,133	2,518	7,428	0	0	3,187	13,133
**Demolition of Crewe Library & Concourse	3,396	1,017	2,379	0	0	0	2,379	856	0	0	0	1,523	2,379
Future High Street Funding - CEC Innovation Centre	3,973	1,362	2,611	0	0	0	2,611	2,611	0	0	0	0	2,611
Future High Street Funding - Christ Church Innovation Centre	80	80	0	0	0	0	0	0	0	0	0	0	0
Crewe Town Centre Regeneration	32,303	31,073	1,229	0	0	0	1,229	0	0	0	0	1,229	1,229
**Macclesfield Town Centre	2,219	1,861	358	0	0	0	358	0	0	0	0	358	358
**South Macclesfield Development Area	34,630	3,382	11,248	20,000	0	0	31,248	10,000	10,000	0	11,248	0	31,248
North Cheshire Garden Village	57,866	8,402	18,989	30,475	0	0	49,464	18,921	0	0	21,568	8,975	49,464
**Leighton Green	2,096	1,564	532	0	0	0	532	0	0	0	0	532	532
Connecting Cheshire Phase 3	8,000	600	1,500	2,000	1,950	1,950	7,400	0	7,400	0	0	0	7,400
Connecting Cheshire 2020	9,250	6,012	2,238	1,000	0	0	3,238	3,238	0	0	0	0	3,238
UK Shared Prosperity Fund - Core	950	301	649	0	0	0	649	649	0	0	0	0	649
Total Economic Development Committed Schemes	185,292	57,614	49,111	58,337	6,241	13,989	127,678	47,389	24,828	0	32,816	22,646	127,678
Facilities Management													
PSDS - 3B - Lot 1	3,278	200	2,078	1,000	0	0	3,078	1,815	0	0	0	1,263	3,078
PSDS - 3B - Lot 3 (schools)	4,946	4,572	375	0	0	0	375	0	0	375	0	0	375
**Septic Tanks	636	285	351	0	0	0	351	0	0	0	0	351	351
Schools Capital Maintenance	6,956	6,478	479	0	0	0	479	479	0	0	0	0	479
**Corporate Landlord - Operational	1,027	997	30	0	0	0	30	0	0	0	0	30	30
**Premises Capital (FM)	38,989	33,020	3,500	2,469	0	0	5,969	0	0	0	0	5,969	5,969
Poynton Pool Spillway	1,380	638	715	27	0	0	742	0	0	0	0	742	742
Total Facilities Management Committed Schemes	57,213	46,190	7,527	3,496	0	0	11,023	2,294	0	375	0	8,355	11,023

CAPITAL PROGRAMME 2024/25 - 2027/28

Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2024-28 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Estates													
Malkins Bank Landfill Site	1,360	676	684	0	0	0	684	0	0	0	0	684	684
**Farms Strategy	2,910	1,700	180	310	180	540	1,210	0	0	0	1,210	0	1,210
Total Estates Committed Schemes	4,270	2,376	864	310	180	540	1,894	0	0	0	1,210	684	1,894
Housing													
Home Upgrade Grant Phase 2	6,210	1,553	4,658	0	0	0	4,658	4,658	0	0	0	0	4,658
Crewe Towns Fund - Warm and Healthy Homes	2,126	30	707	1,389	0	0	2,096	2,096	0	0	0	0	2,096
Green Homes Grant	3,103	2,620	483	0	0	0	483	483	0	0	0	0	483
**Home Repairs Vulnerable People	1,285	768	258	258	0	0	516	0	0	0	0	516	516
Disabled Facilities	21,418	10,189	3,287	2,342	2,800	2,800	11,229	10,302	0	0	0	928	11,229
Temporary Accommodation	1,178	1,088	90	0	0	0	90	0	0	90	0	0	90
Gypsy and Traveller Sites	4,136	2,884	1,252	0	0	0	1,252	175	0	0	0	1,077	1,252
Total Housing Committed Schemes	39,456	19,131	10,736	3,989	2,800	2,800	20,325	17,714	0	90	0	2,521	20,325
Total Committed Schemes	302,240	128,869	78,095	67,368	10,361	17,546	173,371	67,724	25,087	1,310	34,026	45,224	173,371
New Schemes													
Culture & Tourism													
**Green Structures Investment	384	0	384	0	0	0	384	0	0	0	0	384	384
Economic Development													
Nantwich Town Centre Public Realm Improvements	100	0	100	0	0	0	100	0	100	0	0	0	100
Macclesfield Indoor Market Refurbishment (MIMR)	1,269	0	1,269	0	0	0	1,269	1,269	0	0	0	0	1,269
Macclesfield on Foot (MOF)	415	0	415	0	0	0	415	415	0	0	0	0	415
Total Economic Development New Schemes	2,168	0	2,168	0	0	0	2,168	1,684	100	0	0	384	2,168
Total Economy and Growth Schemes	304,408	128,869	80,264	67,368	10,361	17,546	175,539	69,409	25,187	1,310	34,026	45,608	175,539

4. Earmarked Reserves

Economy and Growth Committee

Name of Reserve	Opening Balance 1 April 2023 £000	Forecast Movement in Reserves 2023/24 £000	Opening Balance 1 April 2024 £000	Forecast Movement in Reserves 2024/25 £000	Transfer to General Fund Reserve £000	Final Balance 31 March 2025 £000	Notes
Directorate							
Place Directorate	1,722	(1,249)	473	(473)	0	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 2024/25.
Investment (Sustainability)	648	(221)	427	(427)	0	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	228	(124)	104	(104)	0	0	To enable legal proceedings on land and property matters. Hard to gauge the pace of cases but this is the anticipated amount based on current costs.
Investment Portfolio	361	174	535	175	(710)	0	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	0	To cover costs of purchase and refurbishment of properties to be used as temporary accommodation to house vulnerable families. Remaining portion of historic grants - not been used due to high levels of ringfenced Homeless Prevention & Rough Sleepers Grants being utilised.
Tatton Park Trading Reserve	0	128	128	0	(128)	0	Ringfenced Trading Reserve used to support projects and overall position at Tatton Park.
Royal Arcade Crewe	20	(20)	0	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 rates and maintenance costs for Crewe Bus station.
ECONOMY AND GROWTH TOTAL	3,109	(1,442)	1,667	(829)	(838)	0	

5 Environment and Communities Committee

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Environment and Communities Committee Extracts

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- 2. Approved Budget Policy Change items**
- 3. Capital Programme**
- 4. Earmarked Reserves**

Environment and Communities Committee

1. Allocation of Revenue and Capital Budgets

ENVIRONMENT and COMMUNITIES COMMITTEE - Summary					
Service Area	Revenue Budget			Capital Budget	Total Revenue and Capital Budget
	2024/25	2024/25	2024/25	2024/25	2024/25
	Expenditure	Income	Net		Net
	£000	£000	£000	£000	£000
Director of Environmental & Neighbourhood Services	142		142		142
Development Management	4,358	-2,767	1,591		1,591
Building Control	1,185	-919	266		266
Local Land Charges and Planning Support	713	-546	167		167
Strategic Planning	1,107		1,107	21	1,128
Neighbourhood Planning	273	-215	58		58
Environmental - Commissioning ANSA	41,691	-954	40,737	9,038	49,775
Environmental - Commissioning Orbitas	2,019	-2,857	-838	525	-313
Environmental - Management Services	2,055	-5,097	-3,042	6,494	3,452
Regulatory Services	4,018	-1,274	2,744		2,744
Libraries	3,631	-560	3,071		3,071
Leisure Commissioning	1,430	-1,305	125	2,900	3,025
Emergency Planning	230	-59	171		171
Head of Neighbourhood Services & ASB/CEO	729	-89	640		640
Pay Inflation	1,710		1,710		1,710
Total Cost of Service	65,291	-16,642	48,649	18,978	67,627

2. Approved Budget Policy Change items

MTFS Section 1 Ref No	Detailed List of Approved Budget Changes – Service Budgets	Budget Consultation Reference	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m
	Environment and Communities Committee		-0.052	+2.122	+1.386	+1.699
69	Refresh wholly owned company overheads and contributions	EC1	-1.000	+0.800	-	-
70	Strategic Leisure Review (Stage 2)	EC2	-1.305	+0.403	-0.203	-0.166
71	Mitigate the impact of contract inflation and tonnage growth	EC3a (split)	-0.490	-	-	-
72	Emergency reduction of Household Waste Recycling Centres (HWRC) to four core sites	EC3b (split)	-0.263	+0.263		
73	Libraries Strategy	EC4	-0.365	-0.250	-	-
74	Reduce costs of street cleansing operations	EC5	-0.200	-	-	-
75	Reduce revenue impact of carbon reduction capital schemes	EC6	-0.336	-0.419	-	-
76	Increase Garden Waste charges to recover costs	EC7	-0.045	-0.134	-	-
77	MTFS 80 (Feb 23) - Waste Disposal - Contract Inflation and Tonnage Growth (updated forecast)		+3.577	+0.864	+0.577	+0.903
	Pay Inflation – CEC & ASDV	Original	+1.944	+0.938	+0.962	+0.962
78	Pay Inflation – CEC & ASDV	Revised post consultation	+1.861	+0.938	+0.962	+0.962
79	Pension Costs Adjustment		-0.151	-0.159	-	-
80	MTFS 90 (Feb 23) Strategic Leisure Review		+1.250	-	-	-
81	MTFS 91 (Feb 23) – Green Spaces Maintenance Review		-0.200	-	-	-
82	MTFS 92 (Feb 23) - Review Waste Collection Service - Green Waste		-3.150	-	-	-

MTFS Section 1 Ref No	Detailed List of Approved Budget Changes – Service Budgets	Budget Consultation Reference	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m
83	Review MTFS 92 (Feb 23) Garden waste subscription financial model in line with latest subscription levels and with actual observed position on any waste migration		-0.429	-	-	-
84	MTFS 93 (Feb 23) Libraries - Service Review		-0.200	-	-	-
85	Explore a Trust delivery model for Libraries and other services		+0.150	-0.350	-	-
86	CCTV		-0.030	-	-	-
87	Congleton Town Council Collaboration Agreement – Grounds Maintenance		-0.062	-	-	-
88	Closed Cemeteries		+0.005	+0.005	+0.005	-
89	Environmental Hub maintenance		+0.023	+0.018	+0.012	-
90	Review Closed Landfill Sites		+0.300*	-	-	-
91	Land Charge Income Adjustment		+0.050	+0.147	-	-
92	Building Control Income Alignment		+0.203	-	-	-
93	Local Plan Review		+0.255	-0.160	+0.033	-
94	Planning income		+0.400	-	-	-
95	Planning Service Restructure		-	+0.300	-	-
	Review of Household Waste Recycling Centres	Original	-	-0.244		
96	Review of Household Waste Recycling Centres	Revised post consultation	+0.100	-0.144	-	-

* Item represented a one-off saving in 2023/24. As it is not a permanent part of the budget, the value of the proposal is reversed in 2024/25.

3. Capital Programme

Environment and Communities											CAPITAL		
CAPITAL PROGRAMME 2024/25 - 2027/28													
Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2024-28 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Environment Services													
Booth Bed Lane, Goostrey	140	0	140	0	0	0	140	100	40	0	0	0	140
Bosley Village Play Area	20	0	20	0	0	0	20	0	20	0	0	0	20
Browns Lane Play Area	12	0	12	0	0	0	12	0	12	0	0	0	12
Carnival Fields	42	0	42	0	0	0	42	0	42	0	0	0	42
**Carbon Offset Investment	450	0	150	300	0	0	450	0	0	0	0	450	450
Chelford Village Hall Open Space and Sport Improvements	51	36	15	0	0	0	15	0	15	0	0	0	15
Chelford Village Hall Phase 2	61	0	61	0	0	0	61	0	61	0	0	0	61
Crewe Towns Fund - Cumberland Arena	2,392	125	1,442	825	0	0	2,267	2,267	0	0	0	0	2,267
Crewe Towns Fund - Valley Brook Green Corridor	3,339	299	2,400	640	0	0	3,040	3,040	0	0	0	0	3,040
Crewe Towns Fund - Pocket Parks	1,272	453	425	393	0	0	819	819	0	0	0	0	819
Elworth Park	52	0	52	0	0	0	52	0	52	0	0	0	52
Fleet EV Transition	6,897	1,200	2,396	3,301	0	0	5,697	0	0	0	0	5,697	5,697
Fleet Vehicle Electric Charging	585	175	314	96	0	0	410	0	0	0	0	410	410
Future High Street Funding - Sustainable Energy Network	200	0	200	0	0	0	200	200	0	0	0	0	200
Green Investment Scheme (Solar Farm)	3,950	2,515	1,429	6	0	0	1,435	0	0	0	0	1,435	1,435
Household Waste Recycling Centres	771	0	756	15	0	0	771	0	0	0	0	771	771
Jim Evison Playing Fields	161	0	161	0	0	0	161	0	161	0	0	0	161
Litter and Recycling Bins	72	0	25	25	22	0	72	0	0	0	0	72	72
Longridge Contaminated Land	20	0	20	0	0	0	20	0	20	0	0	0	20
Longridge Open Space Improvement Project	68	0	68	0	0	0	68	0	68	0	0	0	68
Macclesfield Chapel Refurbishment	429	22	407	0	0	0	407	0	0	0	0	407	407
Main Road, Langley	259	0	259	0	0	0	259	0	259	0	0	0	259
Newtown Sports Facilities Improvements	99	86	13	0	0	0	13	0	13	0	0	0	13
**Park Development Fund	212	0	36	89	87	0	212	0	0	0	0	212	212
Park Lane, Poynton	39	0	39	0	0	0	39	0	39	0	0	0	39
Park Play, Meriton Road & Stanley Hall	10	0	10	0	0	0	10	0	10	0	0	0	10
Queens Park Bowling Green	17	0	17	0	0	0	17	0	17	0	0	0	17
Rotherhead Drive Open Space and Play Area	148	120	7	7	7	7	28	0	28	0	0	0	28
**Solar Energy Generation	14,062	0	1,960	10,800	1,302	0	14,062	0	0	0	0	14,062	14,062
Stanley Hall	55	0	55	0	0	0	55	20	35	0	0	0	55
The Carrs Improvement Project	61	0	61	0	0	0	61	0	61	0	0	0	61
The Moor, Knutsford	36	0	36	0	0	0	36	0	17	0	0	19	36
Tytherington Public Art	10	0	10	0	0	0	10	0	10	0	0	0	10
West Park, Macclesfield	102	0	102	0	0	0	102	0	102	0	0	0	102
Wilmslow Town Council - Villas	81	0	81	0	0	0	81	0	47	0	0	34	81
Woodland South of Coppice Way, Handforth	16	0	16	0	0	0	16	0	16	0	0	0	16
Total Environment Services Schemes	36,193	5,031	13,240	16,497	1,418	7	31,162	6,445	1,147	0	0	23,570	31,162

CAPITAL PROGRAMME 2024/25 - 2027/28

Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2024-28 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Planning Services													
Regulatory Services & Environmental Health ICT System	309	288	21	0	0	0	21	0	0	0	0	21	21
Total Planning Services	309	288	21	0	0	0	21	0	0	0	0	21	21
Total Committed Schemes	36,502	5,319	13,261	16,497	1,418	7	31,183	6,445	1,147	0	0	23,591	31,183
New Schemes													
Environment Services													
Closed Cemeteries	152	0	117	17	18	0	152	0	0	0	0	152	152
Review of Household Waste Recycling Centres	2,000	0	0	2,000	0	0	2,000	0	0	0	0	2,000	2,000
Strategic Leisure Review	3,400	0	2,900	500	0	0	3,400	0	0	0	0	3,400	3,400
Weekly Food Waste collections	2,700	0	2,700	0	0	0	2,700	2,700	0	0	0	0	2,700
Total New Schemes	8,252	0	5,717	2,517	18	0	8,252	2,700	0	0	0	5,552	8,252
Total Environment and Communities Schemes	44,754	5,319	18,978	19,014	1,436	7	39,435	9,145	1,147	0	0	29,143	39,435

4. Earmarked Reserves

Environment and Communities Committee

Name of Reserve	Opening Balance 1 April 2023 £000	Forecast Movement in Reserves 2023/24 £000	Opening Balance 1 April 2024 £000	Forecast Movement in Reserves 2024/25 £000	Transfer to General Fund Reserve £000	Final Balance 31 March 2025 £000	Notes
Environment and Neighbourhood Services							
Strategic Planning	568	0	568	(287)	(281)	0	To meet costs associated with the Local Plan - site allocations, minerals and waste DPD.
Trees / Structures Risk Management	166	(56)	110	(55)	(55)	0	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)	0	Funding IT costs over 4 years.
Neighbourhood Planning	82	0	82	(41)	(41)	0	To match income and expenditure.
Air Quality	36	(19)	17	(17)	0	0	Air Quality Management - DEFRA Action Plan. Relocating electric vehicle chargepoint in Congleton.
Street Cleansing	26	(26)	0	0	0	0	Committed expenditure on voluntary litter picking equipment and electric blowers.
Community Protection	17	(17)	0	0	0	0	£4k illicit tobacco grant; £13k Natasha's Law grant.
Licensing Enforcement	8	(8)	0	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	0	Plans to draw down the reserve in 2023/24 relating to Public Information Works.
ENVIRONMENT AND COMMUNITIES TOTAL	994	(173)	821	(416)	(405)	0	

6 Finance Sub-Committee

Contents

Finance Sub Committee Extracts

- 1. Allocation of Revenue and Capital Budgets**
- 2. Approved Budget Policy Change items**

Finance Sub-Committee

1. Allocation of Revenue and Capital Budgets

FINANCE SUB COMMITTEE - Summary					
Service Area	Revenue Budget			Capital Budget	Total Revenue and Capital Budget
	2024/25	2024/25	2024/25	2024/25	2024/25
	Expenditure	Income	Net		Net
	£000	£000	£000	£000	£000
Capital Financing	31,008	-2,500	28,508	0	28,508
Income from Use of Capital Receipts		-1,000	-1,000	0	-1,000
Transfer to/(from) Earmarked Reserves	-12,232		-12,232	0	-12,232
Bad Debt Provision	-50		-50	0	-50
Other Income / Expenditure	1		1	0	1
Total Cost of Service	18,727	-3,500	15,227	0	15,227

2. Approved Budget Policy Change items

MTFS Section 1 Ref No	Detailed List of Approved Budget Changes – Central Budgets	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m
	Finance Sub-Committee	-19.667	22.141	2.232	0.432
113	Capital Financing - Minimum Revenue Provision	+9.508	+14.528	+14.058	+12.698
114	Central Bad Debt Provision adjustment	+0.600	-	-	-
115	Use of Earmarked Reserves – MTFS Reserve*	+0.255	-0.255	-	-
115	MTFS Reserve – reversal of 2023/24 use**	+1.536			
116	Collection Fund Reserve - Use of Earmarked Reserves*	-0.834	+0.834	-	-
116	Collection Fund Reserve – reversal of 2023/24 use of reserves**	+2.234			
117	Brighter Futures Transformation – reversal of 2023/24 use of reserves**	+1.271	-	-	-
118	Use of General Reserves – Fund in-year budget shortfall [NEW]	-11.654	+11.654	-	-
119	Council Tax - % increase	-13.527	-8.542	-8.891	-9.287
120	Council Tax – Base increase	-2.461	-3.162	-2.935	-2.979
121	Business Rates Retention Scheme – use of S31 compensation grants	-1.350	-	-	-
122	Unring-fenced Grants + Revenue Support Grant	-5.245	7.084	-	-
123	Council Tax and Business Rates Collection [NEW]	TBC			
124	Council Tax Support [NEW]		TBC		

7 Highways and Transport Committee

Contents

Highways and Transport Committee Extracts

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

Highways and Transport Committee

1. Allocation of Revenue and Capital Budgets

HIGHWAYS and TRANSPORT COMMITTEE - Summary					
	Revenue Budget			Capital Budget	Total Revenue and Capital Budget
	2024/25			2024/25	2024/25
Service Area	Expenditure £000	Income £000	Net £000	£000	Net £000
Car Parking	2,145	-6,009	-3,864	941	-2,923
Strategic Transport	6,800	-503	6,297	2,063	8,360
ANSA Transport Commission	1,152		1,152	0	1,152
Highways	16,687	-5,110	11,577	23,276	34,853
HS2	535	-86	449	0	449
Highways & Infrastructure Director	144		144	0	144
Infrastructure	919	-1,131	-212	40,171	39,959
Pay Inflation	287		287	0	287
Total Cost of Service	28,669	-12,839	15,830	66,452	82,282

2. Approved Budget Policy Change items

MTFS Section 1 Ref No	Detailed List of Approved Budget Changes – Service Budgets	Budget Consultation Reference	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m
	Highways and Transport Committee		+4.869	+1.457	+1.976	+2.404
97	Highway maintenance savings	HT1	-0.750	-	-	-
98	Introduce annual increases to car parking charges	HT2	-0.150	-0.450	-	-
99	Pension Costs Adjustment		-0.052	-0.055	-	-
100	Highways		-0.031	-	-	-
101	Safe Haven outside schools (Parking)		-0.023	+0.010	-	-
102	Transport and Infrastructure Strategy Team - Restructure		+0.120	-	-	-
	Pay Inflation	Original	+0.312	+0.152	+0.156	+0.156
103	Pay Inflation	Revised post consultation	+0.339	+0.152	+0.156	+0.156
104	Parking - PDA / Back Office System contract		+0.100	-0.030	-	-
105	Flood and Water Management Act 2010 SuDS & SABs Schedule 3 Implementation		+0.100	-0.050	+0.050	+0.050
106	Energy saving measures from streetlights		+0.242	-	-	-
107	Parking		+0.245	-0.970	-	-
108	Highways Revenue Services		+2.479	+2.654	+2.118	+2.329
109	Local Bus		+2.250	-	-	-
110	FlexiLink Service Improvement Plan		-	+0.296	-0.298	-0.131
111	Highways Depot Improvements		-	-0.050	-0.050	-
112	Bus Stop Advertising Revenue Generation		-	-0.050	-	-

3. Capital Programme

Highways and Transport CAPITAL

CAPITAL PROGRAMME 2024/25- 2027/28													
Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2024-28 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Strategic Infrastructure													
**A500 Dualling scheme	89,456	11,302	1,000	1,000	1,833	74,321	78,154	53,284	4,300	0	0	20,569	78,154
A50 / A54 Holmes Chapel	603	102	501	0	0	0	501	0	501	0	0	0	501
A54 / A533 Leadsmithy Street, Middlewich	563	202	361	0	0	0	361	0	361	0	0	0	361
**A6 MARR CMM Handforth	1,265	1,055	0	210	0	0	210	0	0	0	0	210	210
A6 MARR Technical Design	473	279	194	0	0	0	194	70	125	0	0	0	194
A556 Knutsford to Bowdon	504	406	98	0	0	0	98	0	98	0	0	0	98
Peacock Roundabout Junction	750	0	750	0	0	0	750	0	750	0	0	0	750
Congleton Link Road	88,443	72,125	3,525	4,229	1,950	6,614	16,318	316	13,457	0	0	2,545	16,318
Crewe Green Roundabout	7,500	7,113	190	197	0	0	387	0	387	0	0	0	387
**Flowerpot Phs 1 & Pinchpoint	10,037	1,518	415	7,413	691	0	8,519	2,051	1,950	0	0	4,518	8,519
Future High Street Funding - Adaptive Signals	509	509	0	0	0	0	0	0	0	0	0	0	0
Future High Street Funding - Flag Lane Link	1,558	1,183	25	350	0	0	375	375	0	0	0	0	375
Future High Street Funding - Southern Gateway	5,118	2,007	3,110	0	0	0	3,110	3,110	0	0	0	0	3,110
Highways & Infrastructure S106 Funded Schemes	2,072	860	1,122	89	0	0	1,212	283	928	0	0	0	1,212
Infrastructure Scheme Development	325	63	163	100	0	0	263	263	0	0	0	0	263
Middlewich Eastern Bypass	94,357	29,711	18,785	22,487	19,460	3,914	64,646	37,315	12,816	0	0	14,515	64,646
Mill Street Corridor - Station Link Project	1,534	100	1,434	0	0	0	1,434	850	284	0	0	300	1,434
North-West Crewe Package	51,366	43,192	5,638	435	435	1,667	8,175	0	8,175	0	0	0	8,175
Old Mill Road / The Hill Junction	1,325	313	1,012	0	0	0	1,012	0	1,012	0	0	0	1,012
Poynton Relief Road	52,657	46,966	1,708	396	2,202	1,385	5,691	0	4,691	0	1,000	0	5,691
Sydney Road Bridge	10,501	10,105	140	198	59	0	396	0	396	0	0	0	396
Total Strategic Infrastructure Schemes	420,917	229,111	40,171	37,103	26,630	87,901	191,805	97,917	50,232	0	1,000	42,657	191,805
Highways													
**A532 Safer Road Fund Scheme	1,223	923	300	0	0	0	300	201	0	0	0	99	300
A536 Safer Road Fund Scheme	2,404	2,334	70	0	0	0	70	70	0	0	0	0	70
**A537 Safer Road Fund Scheme	2,733	2,633	100	0	0	0	100	0	0	0	0	100	100
Air Quality Action Plan	473	438	35	0	0	0	35	20	0	0	0	15	35
Alderley Edge Bypass Scheme Implementation	60,611	60,383	228	0	0	0	228	0	0	0	0	228	228
Client Contract and Asset Mgmt	1,243	1,184	58	0	0	0	58	0	0	0	0	58	58
Footpath Maintenance - Slurry Sealing & Reconstruction Works	1,319	650	669	0	0	0	669	669	0	0	0	0	669
Local Highway Measures	7,602	7,402	200	0	0	0	200	0	0	0	0	200	200
Road Network & Linked Key Inf	83	78	5	0	0	0	5	5	0	0	0	0	5
**Winter Service Facility	999	739	130	130	0	0	260	0	0	0	0	260	260
Total Highways Schemes	78,690	76,764	1,796	130	0	0	1,926	965	0	0	0	961	1,926

CAPITAL PROGRAMME 2024/25- 2027/28													
Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2024-28 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000	Forecast Budget 2027/28 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Strategic Transport & Parking Services													
Active Travel Fund	2,187	1,538	649	0	0	0	649	649	0	0	0	0	649
**Sustainable Travel Access Prog	3,574	2,411	1,163	0	0	0	1,163	616	309	0	0	238	1,163
Public Transport Infrastructure	1,269	1,213	56	0	0	0	56	56	0	0	0	0	56
Local LTP Strategy Studies	750	555	195	0	0	0	195	195	0	0	0	0	195
Digital Car Parking Solutions	140	93	20	27	0	0	47	0	0	0	0	47	47
Pay and Display Parking Meters	620	607	13	0	0	0	13	0	0	0	0	13	13
Car Parking Improvements (including residents parking)	322	266	13	43	0	0	56	0	0	10	0	46	56
Total Strategic Transport & Parking Services Schemes	8,862	6,683	2,109	70	0	0	2,180	1,516	309	10	0	345	2,180
Total Committed Schemes	508,468	312,557	44,076	37,304	26,630	87,901	195,911	100,397	50,540	10	1,000	43,963	195,911
New Schemes													
Highways													
**Managing and Maintaining Highways	9,331	0	4,619	4,712	0	0	9,331	1,658	0	0	0	7,673	9,331
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	27,086	0	7,609	7,878	5,799	5,799	27,086	23,196	0	0	0	3,890	27,086
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	73,425	0	21,480	21,842	15,051	15,051	73,425	61,862	0	0	0	11,563	73,425
Strategic Transport & Parking Services													
Car Parking Review	895	0	895	0	0	0	895	0	0	895	0	0	895
Total Strategic Transport & Parking Services	895	0	895	0	0	0	895	0	0	895	0	0	895
Total New Schemes	74,320	0	22,375	21,842	15,051	15,051	74,320	61,862	0	895	0	11,563	74,320
Total Highways & Transport Schemes	582,788	312,557	66,452	59,146	41,681	102,952	270,231	162,259	50,540	905	1,000	55,526	270,231

4. Earmarked Reserves

Highways and Transport Committee

Name of Reserve	Opening Balance 1 April 2023 £000	Forecast Movement in Reserves 2023/24 £000	Opening Balance 1 April 2024 £000	Forecast Movement in Reserves 2024/25 £000	Transfer to General Fund Reserve £000	Final Balance 31 March 2025 £000	Notes
Highways and Infrastructure							
HS2	785	(400)	385	(200)	(185)	0	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.
Flood Recovery Works	400	(200)	200	(200)	0	0	To be utilised for repairs due to any adverse weather events.
Parking Pay and Display Machines / Parking Studies	178	(178)	0	0	0	0	Reserve to be used to implement the parking savings agreed in the February 2023 MTFS; 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	(69)	35	(15)	(20)	0	To finance the development of the next Highway Service Contract. Depot mobilisation costs, split over 7 years from start of contract in 2018.
LEP-Local Transport Body	19	(19)	0	0	0	0	To fund the business case work for re-opening the Middlewich rail line. The remaining reserve will be fully required in 2023/24.
HIGHWAYS AND TRANSPORT TOTAL	1,486	(866)	620	(415)	(205)	0	