

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

2022/23 Environment and Communities Committee MTFS page 175	Expenditure £000	Income £000	Net £000	Capital Budget £m	Total Rev + Cap £m
Environmental Services	35.647	-2.849	32.798	5.321	38.119
Leisure Commissioning	1.471		1.471	5.387	6.858
Libraries	4.006	-0.304	3.702		3.702
Spatial & Neighbourhood Planning	1.074	-0.230	0.844		0.844
Development Management	4.277	-3.967	0.310		0.310
Building Control and Planning Systems	2.305	-1.805	0.500	0.265	0.765
Regulatory Services	3.799	-1.210	2.589		2.589
Emergency Planning	0.206	-0.049	0.157		0.157
Director / HOS / ASB/CEO	0.687	-0.008	0.679		0.679
Pay inflation and NI increase	1.323		1.323		1.323
Total	54.795	-10.422	44.373	10.973	55.346

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Earmarked Reserves	Estimated Opening Balance as at 1 April 2022 £m
Environment and Communities Committee	
Strategic Planning	0.44
Trees/Structure Risk Management	0.00
Other reserves	0.05

CAPITAL PROGRAMME 2022/23 - 2025/26

Scheme Description	Forecast Expenditure					
	Prior Years	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Budget
	£000	£000	£000	£000	£000	£000
Environment and Neighbourhood						
Committed Schemes						
Congleton Leisure Centre	7,050	4,700	0	0	0	11,750
Green Investment Scheme	93	3,857	0	0	0	3,950
Kerbside Wheeled Bins		50	50	0	0	100
Litter and Recycling Bins		50	50	0	0	100
Planning & Building Control Replacement System		265	0	0	0	265
Poynton Leisure Centre	3,919	687	0	0	0	4,606
New Schemes						
Carbon Offset Investment		250	250	250	250	1,000
Fleet Electric Vehicle Charging		164	164	141	116	585
Household Waste Recycling Centres		500	360	0	0	860
Park Development Fund		150	150	150	0	450
Solar Energy Generation		300	13,880	0	0	14,180
Total Schemes	11,062	10,973	14,904	541	366	37,846

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Budget Policy Proposal	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000
[17] Orbitas income and management fee	21			
[18] Strategic leisure review	-250			
[20 part] Review of governance of ASDVs and seeking increased opportunities for savings/ commercial opportunities	-100	-100		
[10] CCTV migration to wireless networks	-85			
[21] Everybody Sport and Recreation Annual Management Fee	-42	-41	-40	
[13] Regulatory Services and Environmental Health ICT procurement	-9			
[53] Waste Contract Inflation and Tonnage Growth	644	657	613	
[54] Tree Risk Management	500			
[56] Environment Strategy & Carbon Neutrality	20	-81		

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Budget Policy Proposal	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000
<p>[58] Investment in improving the customer experience in Planning Services</p> <p>*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</p>	500	-500*		
[3 + 4] Pay inflation and NI increase	1,323	793	813	833