

Public Document Pack



RUSHMOOR BOROUGH COUNCIL

CABINET

*at the Council Offices, Farnborough on
Tuesday, 7th February, 2023 at 7.00 pm*

To:

Cllr D.E. Clifford, Leader of the Council
Cllr M.L. Sheehan, Deputy Leader and Operational Services Portfolio Holder
Cllr M.J. Tennant, Deputy Leader and Major Projects and Property Portfolio Holder

Cllr J.B. Canty, Customer Experience, Digital and Transformation Portfolio Holder
Cllr Sue Carter, Democracy, Strategy and Partnerships Portfolio Holder
Cllr A.R. Newell, Planning and Economy Portfolio Holder
Cllr P.G. Taylor, Corporate Services Portfolio Holder

Enquiries regarding this agenda should be referred to Chris Todd, Democratic Support Officer, on 01252 398825 or e-mail: chris.todd@rushmoor.gov.uk

A G E N D A

7. **REVENUE BUDGET, CAPITAL PROGRAMME AND COUNCIL TAX LEVEL –**
(Pages 1 - 10)
(Cllr Paul Taylor, Corporate Services Portfolio Holder)

To consider Report No. FIN2304 (copy attached), which makes recommendations on the budget, Council Tax Requirement and proposals for budget savings for 2023/24, for submission to the Council on 23rd February, 2023.

This page is intentionally left blank

Addendum to Report No. FIN2304

REVENUE BUDGET, CAPITAL PROGRAMME AND COUNCIL TAX LEVEL

Additional capital schemes, which are both fully funded from Section 106 receipts and are in line with the Council's Playground Strategy and Action Plan and will contribute positively to a number of the Council's play areas, have been added to the Capital Programme for Member approval.

This adds £437k to the total Capital Programme in 2023/24 but does not require any additional borrowing requirement as it is fully funded from S106 contributions.

Table 4 on Page 17 has been amended with the total cost of the Capital Programme in 2023/24 increased to £45.06m from £44.6m – a revised table is shown below.

Table 4 – Summary Capital Programme

Portfolio / Scheme	2022/23	2022/23	2022/23	2023/24	2024/25	2025/26	2026/27
	Original Estimate (£'000)	Revised Estimate (£'000)	Estimated Out Turn (£'000)				
Corporate Services							
Flexible Use of Capital Receipts		0	0	0	0	0	0
Subtotal CS		0	0	0	0	0	0
Customer Experience & Improvement							
Computer Systems	265	265	130	221	0	0	0
Council Offices	40	40	10	74	59		
Subtotal CE & I	305	305	140	295	59	0	0
Major Projects & Property							
Aldershot Town Centre Projects	3551	3551	3	3400	0	0	0
Civic Quarter Farnborough	2627	2791	791	1600	400	0	0
Housing Matters	6751	6751	1826	5894	4068	0	0
Property and Assets	0	425	350	10502	0	0	0
Property Enhancements	1151	1151	336	662	0	0	0
Union Yard Aldershot	20950	22534	19045	19838	2020	0	0
Sub Total MP & P	35,030	37,203	22,351	41,896	6,488	0	0
Operational Services							
CCTV	400	400	0	400	0	0	0
Crematorium	0	50	50	750	2500	274	0
Depots	0	0	0	0	0	0	0
Parks & Open Spaces	0	210	210	27	0	0	0
Playground Works	0	0	0	410	0	0	0
Refuse/ Recycling inc Food Waste	105	340	374	127	127	127	127
Southwood SANG visitor centre and café	685	853	1159	0	450	0	0
Improvement Grants	1111	1965	1203	1161	1161	1161	1161
Sub Total OPS	2,301	3,818	2,996	2,875	4,238	1,562	1,288
Planning & Economy							
No Capital Schemes	0	0	0	0	0	0	0
TOTAL Capital Programme	37,636	41,326	25,487	45,066	10,785	1,562	1,288

Table 8 (sic) on page 19 has similarly been amended to reflect the additional S106 funding and an amended table is shown below.

Table 8 – Summary Capital Financing Statement

	2022/23	2022/23	2022/23	2023/24	2024/25	2025/26	2026/27
	Original	Revised	Estimated	2023/24	2024/25	2025/26	2026/27
Capital Financing Statement	Estimate	Estimate	Out Turn	Estimate	Estimate	Estimate	Estimate
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Revenue Contribution to Capital	0	75	0	0	0	0	0
Grants& Contributions from Other Bodies	2632	2632	2062	3420	20	20	20
Grants& Contributions - Improvement Gran	1060	1914	1203	1111	1111	1111	1111
Section 106 Developers Contributions	0	175	175	437	450	0	0
Prudential Borrowing	33429	36015	22047	40098	9204	431	157
Capital Receipts	515	515	0	0	0	0	0
TOTAL Financing	37,636	41,326	25,487	45,066	10,785	1,562	1,288

A revised detailed Appendix 3 which replaces the one in the report is provided below.

REVISED APPENDIX 3

CAPITAL PROGRAMME SUMMARY 2022/23 TO 2026/27			All amounts are in £			
	Original Estimate 2022/23	Revised Estimate 2022/23	Anticipated Payments			
			Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
CAPITAL EXPENDITURE ON PORTFOLIOS						
Corporate and Democratic Services	-	-	-	-	-	-
Customer Experience and Improvement	305,000	305,000	295,000	59,000	0	0
Major Projects and Property	35,030,413	37,202,795	41,896,165	6,488,349		
Operational Services	2,300,510	3,818,245	2,875,000	4,238,000	1,562,000	1,288,000
Planning and Economy	-	-	-	-	-	-
Savings & Transformation/ICE Modernisation Programme	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE	37,635,923	41,326,040	45,066,165	10,785,349	1,562,000	1,288,000
CAPITAL EXPENDITURE RESOURCES						
Revenue Contribution to Capital - General	-	75,000	-	-	-	-
Revenue Contribution to Capital - Improvement Grants	-	-	-	-	-	-
Total Revenue Contributions	-	75,000	-	-	-	-
Grants & Contributions from Other Bodies (see Grants & Conds Summary page)	2,631,586	2,631,586	3,420,000	20,000	20,000	20,000
Grants & Contributions - Improvement Grants	1,060,510	1,914,648	1,111,000	1,111,000	1,111,000	1,111,000
Section 106 Developers Contributions (see s106 Summary page)	0	175,000	437,000	450,000	-	-
	3,692,096	4,721,234	4,968,000	1,581,000	1,131,000	1,131,000
Capital Receipts & Borrowing - General Fund Schemes	33,943,827	36,529,806	40,098,165	9,204,349	431,000	157,000
Capital Receipts & Borrowing - Housing home improvement grant schemes	-	0	0	0	0	0
Total Capital Receipts & Borrowing	33,943,827	36,529,806	40,098,165	9,204,349	431,000	157,000
TOTAL CAPITAL FINANCING	37,635,923	41,326,040	45,066,165	10,785,349	1,562,000	1,288,000

GRANTS & CONTRIBUTIONS SUMMARY 2022/23 TO 2026/27				All amounts are in £			
Project Number	PROJECT	Original Estimate 2022/23	Revised Estimate 2022/23	Anticipated Payments			
				Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
	<u>General Fund - Grants & Contributions</u>						
6518	- Wheeled Bin Contributions (Developers & Householders)	20,000	20,000	20,000	20,000	20,000	20,000
6567	- Replacement Cremator (CAMEO)						
	- Moor Road - Recreation Ground Development (Sport England, PEBL, Landfill Tax)						
6613	- Parks and Open Spaces - Southwood Golf Course SANG Initial Setup	1,000,000	1,000,000				
6619	- Parks and Open Spaces - Heritage Trails						
	<u>Regeneration Projects</u>						
5407	- Union Yard (LEP and Housing Infrastructure Fund)	1,611,586	1,611,586				
	- Games Hub (LEP)						
5409	- The Galleries (Housing Infrastructure Fund)			3,400,000			
	<u>Activation Aldershot Projects</u>						
5404	- Project 2 Phase 6 - Station Forecourt Improvements (Local Growth Fund, HCC, South Western Railway)						
	Total General Fund Grants & Contributions	2,631,586	2,631,586	3,420,000	20,000	20,000	20,000
	<u>Housing Schemes - Government Grants</u>						
640050013	- Improvement Grants - Disabled Facilities Grants (Better Care Fund)	1,060,510	1,914,648	1,111,000	1,111,000	1,111,000	1,111,000
	TOTAL GRANTS & CONTRIBUTIONS	3,692,096	4,546,234	4,531,000	1,131,000	1,131,000	1,131,000

SECTION 106 DEVELOPERS CONTRIBUTIONS SUMMARY 2022/23 TO 2026/27					All amounts are in £		
Project Number	PROJECT	Original Estimate 2022/23	Revised Estimate 2022/23	Anticipated Payments			
				Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
	General Fund Schemes						
6571	Southwood SANG S106				450,000		
6619	- Park and Open Spaces - Southwood Play Area		175,000				
	Cove Cricket Club – Contribution to new practice nets			27,000			
	Playground Works			410,000			
TOTAL SECTION 106 DEVELOPERS CONTRIBUTIONS		0	175,000	437,000	450,000	-	-

CORPORATE & DEMOCRATIC SERVICES PORTFOLIO CAPITAL PROGRAMME 2022/23 TO 2026/27					All amounts are in £		
Project Number	Project	Original Estimate 2022/23	Revised Estimate 2022/23	Anticipated Payments			
				Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
1 of 1							
	FLEXIBLE CAPITAL RECEIPTS						
5299	Schemes funded by unallocated Capital Receipts						
TOTAL		-	-	-	-	-	-
Notes:	(bc) denotes projects which are subject to further business case and presentation to Cabinet						
	(s) denotes projects which include slippage from 2022/23 into 2023/24						

CUSTOMER EXPERIENCE & IMPROVEMENT PORTFOLIO CAPITAL PROGRAMME 2022/23 TO 2026								All amounts are in £	
1 of 1				Anticipated Payments					
Project Number	Project	Original Estimate 2022/23	Revised Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27		
	COMPUTER SYSTEMS								
730540012	IT Equipment Replacement	115,000	115,000	70,000					
750040224	PCI Compliance	130,000	130,000	88,000					
730740012	Telephony Replacement Project (s)	20,000	20,000	27,000					
	Financial System - Integra - FM Module			36,000					
	COUNCIL OFFICES								
5303	Office Accommodation	40,000	40,000	74,000	59,000				
	TOTAL	305,000	305,000	295,000	59,000				
Notes:	(bc) denotes projects which are subject to further business case and presentation to Cabinet								
	(s) denotes projects which include slippage from 2022/23 into 2023/24								

MAJOR PROJECTS AND PROPERTY PORTFOLIO CAPITAL PROGRAMME 2022/23 TO 2026/27 All amounts are in £

1 of 1		Anticipated Payments					
Project Number	Project	Original Estimate 2022/23	Revised Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
ALDERSHOT TOWN CENTRE PROJECTS							
5409	The Galleries Regeneration (bc) (s)	3,000,000	3,000,000	3,400,000			
5404	Adlershot Forecourt Improvement	550,760	550,760				
CIVIC QUARTER FARNBOROUGH							
5405	REGENERATION - Farnborough Leisure Centre demolition (s)	627,514	791,296				
5405	REGENERATION - Farnborough Leisure Centre Feasibility and design work (s)	2,000,000	2,000,000	1,600,000	400,000		
HOUSING MATTERS							
5406	Housing PRS Delivery (bc) (s)	6,751,139	6,751,139	5,893,899	4,068,425		
PROPERTY AND ASSETS							
5202	The Meads (bc) Briarcliff Feasibility		350,000 75,000	10,502,000			

Notes: (bc) denotes projects which are subject to further business case and presentation to Cabinet
(s) denotes projects which include slippage from 2022/23 into 2023/24

MAJOR PROJECTS AND PROPERTY PORTFOLIO CAPITAL PROGRAMME 2022/23 TO 2026/27 All amounts are in £

2 of 2		Anticipated Payments					
Project Number	Project	Original Estimate 2022/23	Revised Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
PROPERTY ENHANCEMENTS							
5313	Property Services Capital R&M schemes (bc)	500,000	500,000				
tba	Ashbourne House	51,000	51,000				
tba	Frimley 4 Business Park Unit 4.3 Enhancement Works (s) (bc)	100,000	100,000	272,000			
tba	Frimley 4 Business Park Unit 4.4 Enhancement Works (s) (bc)						
5316	Hawley Lane (s) (bc)	500,000	500,000	390,000			
UNION STREET ALDERSHOT							
5407	Union Yard - Party Wall (s)		262,334				
5407	Union Yard Aldershot Regeneration (s)	20,950,000	21,488,266	18,238,266	2,019,924		
5407	Union Yard - Commercial Settlement		783,000				
	Union Yard - Contingency			1,600,000			
TOTAL		35,030,413	37,202,795	41,896,165	6,488,349		

Notes: (bc) denotes projects which are subject to further business case and presentation to Cabinet
(s) denotes projects which include slippage from 2022/23 into 2023/24

OPERATIONAL SERVICES PORTFOLIO CAPITAL PROGRAMME 2022/23 TO 2026/27 All amounts are in £

1 of 2		Original Estimate 2022/23	Revised Estimate 2022/23	Anticipated Payments			
Project Number	Project			Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
6507	CCTV Camera and Network (s) (bc)	400,000	400,000	400,000			
	CREMATORIUM Design and Construction (s) (bc)		50,000	750,000	2,500,000	274,000	
	DEPOTS						

Notes: (bc) denotes projects which are subject to further business case and presentation to Cabinet
(s) denotes projects which include slippage from 2022/23 into 2023/24

OPERATIONAL SERVICES PORTFOLIO CAPITAL PROGRAMME 2022/23 TO 2026/27 All amounts are in £

2 of 2		Original Estimate 2022/23	Revised Estimate 2022/23	Anticipated Payments			
Project Number	Project			Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
6612	MANOR PARK PARKS & OPEN SPACES Southwood Play Area (s106) Cove Cricket Club – Contribution to new practice nets		210,000	27,000			
6610	PLAYGROUND WORKS Recreation Ground Playground Renewal (bc) (s) Redan Hill Gardens – play area Ivy Road Playing Fields – play area Elles Close – play area			150,000 160,000 100,000			
6517	REFUSE/RECYCLING Domestic Refuse - Wheeled Bins	100,000	100,000	120,000	120,000	120,000	120,000
6620	Domestic Refuse - Food Waste Containers and Liners	5,000	5,000	7,000	7,000	7,000	7,000
6514	Food Waste Vehicles		235,000				
6621	SOUTHWOOD SANG VISITOR CENTRE Southwood SANG (S106)				450,000		
6621	Southwood SANG Visitor Centre and Café	685,000	853,597				
640050013	IMPROVEMENT GRANTS Disabled Facilities Grants	1,060,510	1,914,648	1,111,000	1,111,000	1,111,000	1,111,000
640050022	Home Improvement Grants	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL		2,300,510	3,818,245	2,875,000	4,238,000	1,562,000	1,288,000

Notes: (bc) denotes projects which are subject to further business case and presentation to Cabinet
(s) denotes projects which include slippage from 2022/23 into 2023/24

PLANNING AND ECONOMY PORTFOLIO CAPITAL PROGRAMME 2022/23 TO 2026/27						All amounts are in £	
1 of 1				Anticipated Payments			
Project Number	Project	Original Estimate 2022/23	Revised Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
	AFFORDABLE HOMES GRANT						
6404	Affordable Homes Grant Funding						
	PRINCES HALL						
6614	Essential Roof Works						
	TOTAL	-	-	-	-	-	-

This page is intentionally left blank