

Chichester District Council



Budget Spending Plan 2020-21

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INTRODUCTION

This document contains details of the Council's revenue and capital budget spending plans for the financial year 2020-21. The spending plans are formulated in accordance with the financial principles of the Financial Strategy as adopted by Council that results in a robust financial estimate of the resources needed to deliver Council Services in 2020-21.

The Council has a statutory duty to prepare a balanced annual revenue budget. It is also good financial management to do so within the context of the five year Financial Strategy taking into account the impact of the capital programme on the revenue budget.

The five year Financial Strategy contains the key financial principles to be followed for making financial decisions over the next few years; aiding the management of the Council's finances in anticipation of the major changes in future government funding which are now expected from 2021-22 with the expectation of diminishing resources.

Due to the delays in the Fair Funding Review and Localisation of Business Rates until 2021, the Financial Settlement for 2020-21 is for one year only, which is essentially an extension to the previously agreed four-year settlement that covered the period 2016-17 to 2019-20, with some minor changes. The Council is no longer in a Business Rates Retention Scheme (BRRS) Pool in West Sussex as the 75% BRRS pilot for 2019-20 was allowed for one year only.

Council Spending – Revenue Budget

The Council's revenue budget requirement for 2020-21 is £14.236m (£12.650m excluding NHB). This represents a spending increase of 2.9% (or an 8.6% increase when excluding the NHB) over the base budget for 2019-20.

The budget requirement is calculated after deducting income from fees and charges. It has to be financed from Council Tax, Retained Business Rates and other Government Grants.

The proactive financial management of the council's medium term financial position, efficiencies made during the year, and progress with the deficit reduction programme, have placed the Council in the position of once again being able to balance the forthcoming financial year's budget. This is another major step towards the objective of securing the Council's financial stability over the medium term.

The revenue budget for 2020-21 is shown in the summarised Comprehensive Income and Expenditure statement. This summary provides the net cost of each Cabinet portfolio and also for the main services within each portfolio area.

The detailed budget preparation allows for some variations between budget centres which, when aggregated for the whole of the General Fund, have a neutral effect. These adjustments include:

- Approved virements between or within service budgets. The detailed estimates include some minor virements, requested by budget managers, which have no significant impact on the overall level of service provision.
- Notional capital charges for the use of assets included in individual budgets, for proper accounting standards purposes. For council tax setting purposes, these charges are neutralised as an adjustment between reserves.

An analysis and explanation of the major budget movements is also included in the pages that follow the summarised Comprehensive Income and Expenditure statement.

Council Spending – Capital Budget

The 2020-21 budget includes a Capital Programme of £15.65m. Of this sum the following major schemes have been provided for:

- £3.3m for various housing grants including Disabled Facilities Grants and Affordable Housing Grants;
- £2.7m for the Asset Replacement Programme;
- £6.9m for Community Infrastructure Levy projects; and
- £2.0m for refurbishment and replacement of units at St. James Industrial Estate.

Further details can be found in the Capital and Projects Programme and Asset Replacement Programme sections of this document.

Council Tax

The Government have confirmed that they will continue with the requirement for any “excessive” Council Tax increases to be determined by local referendum. They have established that the threshold for Chichester before triggering a referendum is the higher of either 1.99% or £5. This equates to a 3.1% increase, or less than 10 pence per week.

For 2020-21, Chichester District Council has agreed a council tax charge of £165.81, an increase of £5 on the charge for 2019-20.

Further information

Further information about the budget spending plans may be obtained from the Financial Services Team at the Council headquarters at East Pallant House, 1 East Pallant, Chichester PO19 1TY.

If you have any questions on any of the information included in the Council's budget spending plans please contact the Financial Services Team on 01243 785166 or email finance@chichester.gov.uk.

J. Ward CPFA
Director of Corporate Services



Summarised Comprehensive Income and Expenditure

Comprehensive Income and Expenditure Account

| | Budget 2019/20 £000 | Budget 2020/21 £000 |
|--|---------------------------|---------------------------|
| Leader | | |
| Corporate Management | 1,255 | 842 |
| | 1,255 | 842 |
| Planning Services | | |
| Development Management | 566 | 529 |
| Planning Policy | 2,785 | 3,333 |
| | 3,350 | 3,862 |
| Community Services and Culture | | |
| Culture | 1,381 | 1,502 |
| Health and Wellbeing | 181 | 156 |
| Communities | 1,389 | 1,351 |
| | 2,952 | 3,009 |
| Growth, Place and Regeneration | | |
| Property and Growth | 426 | -150 |
| Place | -3,426 | -3,374 |
| | -2,999 | -3,524 |
| Housing, Communications, Licensing and Events | | |
| Housing | 2,433 | 2,993 |
| Licensing and Events | -59 | -10 |
| Communications | 223 | 383 |
| | 2,597 | 3,366 |
| Environment Services and Chichester Contract Services | | |
| Environmental Protection | 1,320 | 1,237 |
| Health Protection | 725 | 673 |
| Chichester Contract Services | 3,626 | 4,551 |
| | 5,671 | 6,461 |
| Finance, Corporate Services and Revenues and Benefits | | |
| Financial Services | 1,128 | 1,163 |
| Business Support | 2,633 | 2,808 |
| Legal and Democratic Services | 1,259 | 1,200 |
| Revenues and Benefits | 1,097 | 1,261 |
| | 6,118 | 6,432 |
| Cost of Services | 18,944 | 20,448 |

Comprehensive Income and Expenditure Account

| | Budget 2019/20 £000 | Budget 2020/21 £000 |
|--|---------------------------|---------------------------|
| Financing and Investment Income and Expenditure | | |
| Interest and investment income | -1,083 | -1,517 |
| Interest received on finance leases (lessor) | -113 | -121 |
| Investment Properties | -956 | -970 |
| Other Income | -30 | -30 |
| | 16,761 | 17,810 |
| <u>ITEMS NOT FUNDED BY COUNCIL TAX</u> | | |
| Notional transactions for comparative and Accounting Code of Practice purposes | -6,999 | -7,599 |
| <u>Net transfer to or (from) reserves</u> | | |
| <u>Earmarked Reserves</u> | | |
| Asset Replacement Reserve | 1,337 | 1,257 |
| Capital Projects Reserve | 283 | 454 |
| Restructuring Reserve | -314 | 0 |
| Investment Opportunities Reserve | 38 | 0 |
| New Homes Bonus Reserve | 2,178 | 1,557 |
| New Homes Bonus Grants Reserve | -250 | -250 |
| Elections Reserve | 30 | 35 |
| Corporate Plan Projects 2018-19 Reserve | -57 | -23 |
| Corporate Plan Projects 2019-20 Reserve | -206 | 0 |
| Revenue Budget Support Reserve | 150 | 0 |
| Other Reserves | 879 | 472 |
| <u>General Fund Reserve</u> | 0 | 522 |
| | 4,067 | 4,024 |
| DISTRICT COUNCIL REQUIREMENT | 13,830 | 14,236 |

Budget Spending Plans 2020-21

The Council's estimated budget requirement for 2020-21 is £14.236m (£12.650m excluding NHB). This represents a spending increase of 2.9% (or an 8.6% increase when excluding the NHB) over the base budget for 2019-20. The movement can be analysed as follows:

| <u>Major Variations</u> | <u>£000</u> |
|---|---------------|
| Base Budget 2019-20 | 13,830 |
| <u>Expenditure budget increases (+9.0%)</u> | |
| 1. Pay Settlement | 388 |
| 2. Housing Benefits | 259 |
| 3. Salary Increments | 207 |
| 4. Net Inflation on Prices | 121 |
| 5. CCS staffing budget realignment | 119 |
| 6. Business Rates payments on Council Properties | 73 |
| 7. Insurance Premiums | 48 |
| 8. Trade Food Waste Collection trial | 20 |
| Other Minor Variations (net) | 16 |
| | 1,251 |
| <u>Expenditure budget decreases (-1.7%)</u> | |
| 9. Pension Contributions | -110 |
| 10. National Insurance Contributions | -42 |
| 11. Members Allowances | -35 |
| 12. Council Tax Reduction Scheme Grant to Parish Councils | -34 |
| 13. Estates staffing | -24 |
| | -245 |
| <u>Decreases in income (+6.0%)</u> | |
| 14. Recycling credits receivable from WSCC | 769 |
| 15. Car Parking | 39 |
| 16. Leisure Centre Management | 31 |
| | 839 |
| <u>Additional income (-3.3%)</u> | |
| 17. Planning Application Income | -200 |
| 18. Estates rental income | -109 |
| 19. Income from recovery of insurance premiums | -55 |
| 20. CIL funding of administration costs | -35 |
| 21. Against Litter project Income | -23 |
| 22. Domestic and Green Waste Income | -19 |
| 23. Council Tax Court Cost Income | -19 |
| | -460 |
| <u>Service Efficiencies (-3.1%)</u> | |
| 24. Savings arising from staff restructures | -146 |
| 25. Senior Management Restructure | -76 |
| 26. Environmental Health Service Review | -60 |

| | |
|---|---------------|
| 27. Performance targets for CCS | -52 |
| 28. ICT Service Efficiency Saving | -45 |
| 29. Communications Service Review | -32 |
| 30. Planning application efficiency and new charges | -22 |
| | <hr/> -433 |
| <u>Growth Items (+0.5%)</u> | |
| 31. Housing Contingency | 75 |
| | <hr/> 75 |
| <u>32. Contribution to/from reserves – subject to Final Settlement (-0.2%)</u> | |
| Contribution to earmarked reserves (for Climate Change Emergency and Car Parking) | -495 |
| Contribution to Pay Review Reserve | -61 |
| Contribution to the Investment Opportunities Reserve | -38 |
| Retained Business Rates Equalisation Reserve | -20 |
| Revenue contribution to the provision for future asset renewals | 63 |
| Transfer to the General Fund Reserve | 522 |
| | <hr/> -29 |
| | <hr/> |
| Budget Requirement (excluding decrease in NHB) | 14,828 |
| <u>NHB (movement in year) (-4.3%)</u> | -592 |
| | <hr/> |
| Budget Requirement 2020-21 | 14,236 |
| | <hr/> |
| Financed By: | |
| <u>Financial Settlement</u> | |
| Revenue Support Grant | 0 |
| Settlement related grants | 189 |
| | <hr/> 189 |
| <u>Council Tax</u> | |
| Council Tax payers | 8,975 |
| Collection Fund deficit (Council Tax) | 66 |
| | <hr/> 9,041 |
| <u>Business Rates Retention Scheme (BRRS)</u> | |
| Retained Business Rates | 18,808 |
| Business Rate Tariff payable to central government | -17,330 |
| BRRS grants from central government | 2,696 |
| Business Rates Levy payable to central government | -889 |
| Collection Fund surplus (NDR) | 136 |
| | <hr/> 3,421 |
| | <hr/> |
| Funding excluding NHB | 12,651 |
| NHB | 1,585 |
| | <hr/> |
| Total Funding | 14,236 |
| | <hr/> |

An explanation of each of the major variances shown in the table above can be found in the following paragraphs:

Budget Increases

1. Pay Settlement (budget increase of £387,800)
The 2020-21 base budget includes provision for a 2% pay increase of £388k (including employer's national insurance and pension contributions).
2. Housing Benefits (net) (budget Increase of £259,700)
This budget increase is made up of the following three elements;
 - Net decrease in Housing Benefit Subsidy and expenditure. The net impact of Housing Benefit payments after the receipt of government subsidy is extremely difficult to predict as it is influenced by caseload volume, changing economic conditions and also government initiatives that affect the value of payments made and also the levels of subsidy provided. The forecast for the current financial year indicates that expenditure on housing benefit payments to claimants will fall to £27.9 million compared to the outturn for 2018-19 of £33.1 million. The budget estimate of £24.2 million for 2020-21 reflects a reduction of 22.2% on the 2019-20 budget as an estimate of the impact of changes to Housing Benefit entitlement. The council is estimated to receive £23.6 million Housing Benefit Subsidy. The net cost to the Council (excluding the recovery of overpayments) has decreased by £148k from £741k to £593k. This variation reflects 0.61% of the total estimated expenditure in 2020-21.
 - Reduction in the level of identified housing benefit overpayments of £387k. The level of identified HB overpayments prior to the 2018-19 financial year had been significantly higher due to a number of DWP initiatives, the impact of which saw a significant downturn in the previous financial year. In addition, the introduction of new working practices to prevent overpayments from increasing further has resulted in a reduction of identified overpayments against the base budget forecast by some £500k in 2018-19. This has been ongoing through 2019-20, and the impact of this change was not apparent at the time of setting the 2019-20 base budget.
 - A reduction of £20k in Housing Benefit administration subsidy grant provided by the Department for Work and Pensions.
3. Salary Increments (budget increase of £207,000)
The impact of incremental drift on council staff salaries.
4. Net Inflation on prices (budget increase of £120,700)
This takes into account cost inflation of £270k which is offset against income inflation (excluding car parks) of £150k. General inflation has been estimated at 3%.
5. CCS staffing budget realignment (budget increase of £119,200)
Household numbers have increased significantly over the last 5+ years, with each household requiring a waste collection service. Whilst the existing fleet size has been able to support this growth additional crew members and overtime has been necessary to ensure the same level of service can be provided. The labour costs have increased as a result of this growth but the budgets have not correspondingly increased over the same time period.
6. Business Rates Payments (budget increase of £73,200)
Overall increase in business rates payable on council owned properties. The most significant variations relate to an increase in the rateable value of council car parks (£35k), and the impact of decanting the units at St James' Industrial Estate in readiness for the future refurbishment programme (£28k).
7. Insurance Premiums (budget increase of £48,000)
Increase in Council-wide insurance premiums.

8. Trade Food Waste Collection Trial (budget increase of £19,500)
Year one of a two year Trade Food Waste collection Trial as approved at September 2019 Cabinet.

Budget Decreases

9. Pension Contributions (budget decrease of £111,200)
The employer's pension contribution rate will decrease by 1% in 2020-21 from 21.4% to 20.4% reducing the cost to the Council by £140k. There is however an additional cost of £29k for staff joining the pension scheme. The total annual employer's pension costs for 2020-21 are estimated to be some £2.9m.
10. National Insurance Contributions (budget decrease of £42,400)
Reduction in national insurance costs as a result of changes to the contribution rate thresholds.
11. Members Allowances (budget decrease of £35,400)
The recommendations of an independent Remuneration Panel that reviewed the allowances paid to councillors were adopted by Council on 3 March 2020. The recommendations of this review together with a reduction in number of councillors from 48 to 36, has resulted in a budget reduction of £35,400.
12. Council Tax Reduction Scheme Grant to Parish Councils (budget decrease of £34,400)
As agreed in the Financial Strategy, Council Tax Reduction Scheme Grant support to parish councils has been withdrawn.
13. Estates Staffing (budget decrease of £24,200)
The 2019-20 base budget included the final year of funding for a two year temporary post of Estates Project Officer. The funding provided of £41k has been removed for 2020-21. This post has now been made permanent and the funding from 2020-21 has been found from staffing budget vacancies that were included in the 2019-20 base budget of £24k and a budget increase of £17k. These changes have resulted in an overall reduction of £24k on the budget between 2019-20 and 2020-21.

Decreases in Income

14. Recycling credits receivable from WSCC (decrease in income of £769,000)
The withdrawal of West Sussex County Council recycling credit payments has led to a reduction in income.
15. Car Parks (decrease in income of £38,600)
Car parking income has decreased due to the following:
- £161k 3% inflationary increase on car parking income
 - Permanent adjustment downwards of £200k for car parking income reflecting the current downturn in usage.
16. Leisure Centre Management (decrease in income of £31,200)
The income the Council will receive from the leisure management contract will decrease marginally from £646k to £615k in year 5 of the ten year contract.

Additional Income

17. Planning Application Income (additional income of £200,000)
Projected increase in planning applications mainly from applications for major developments.
18. Estates rental income (additional income of £109,400)
Most significant changes are: Increases in Enterprise Centre £46k, Plot 12 Terminus Road £21k, Ravenna Point £30k, Quarry Lane £23k, against a decrease of £27k at Crane Street.

19. Income from recovery of Insurance premiums (additional income of £54,700)
Reinstated budgets for the recovery insurance premiums from service charges on let council properties that had been removed from the 2019-20 base budget in error.
20. Community Infrastructure Levy (CIL) Funding (additional income of £35,000)
The Community Infrastructure Levy regulations allow up to 5% of the CIL receipt received in a year to be used to offset the administration costs of running the scheme. The value of CIL receipts the council forecasting to receive is due to increase thus increasing the amount available to offset administration costs.
21. Against Litter project Income (additional income of £23,200)
The Against Litter project has received more income than anticipated. It is expected that this will be a recurring trend.
22. Domestic and Green Waste Income (additional Income £19,000)
Increased income generated by the green waste and domestic waste services. This additional income has been used to fund the contribution required to the Asset Replacement Programme for future asset replacement of a rota-press vehicle.
23. Council Tax Court Cost Income (additional income of £19,100)
Increase in the level of Council Tax Court Cost income based upon prior year trends.

Service Efficiencies

24. Savings arising from staffing restructures (budget decrease of £146,000)
Further staffing restructures have produced the following savings:
 - Youth Engagement £15k
 - Revenues and Benefits £46k
 - Contact Centre £13k
 - Building Control £25k
 - Development management £47k
25. Savings arising from Senior Management Restructure (budget decrease of £76,100)
Residual savings from the senior management restructure as agreed at Council in November 2016 and January 2019.
26. Environmental Health Service Review (budget decrease of £60,000)
The Environmental Health Service review is estimated to produce a saving of £60k in 2020-21 and a further £60k in 2021-22.
27. Performance Targets for CCS Income (additional income £52,500)
For 2020-21, the following CCS performance targets have been introduced;
 - Introduction of Trade Waste charges to Air B&B properties £5k
 - Trade Waste targeting key businesses in the city £5k
 - Trade Waste gain key lucrative contracts across district £13k
 - Trade Waste, separate trade food collection £5k
 - Promotion of Chichester DC Trade Waste services when letting council properties £5k
 - Provision of a vehicle wash facility for external use £10k
 - Increase MOT and private hire inspection provision (increased weekday slots and Saturday) £10k
28. ICT Service Efficiency Savings (budget decrease of £45,400)
ICT reduction in professional services, telecommunications and equipment budgets.
29. Communications Service Review (budget decrease of £32,000)
The Communication Service review is estimated to produce a saving of £32k.
30. Planning budget efficiencies and proposed new charges (additional income of £22,500)
The following has been agreed:

- Implementation of a new pre-application charging regime £10k
- Introduction of a fast track planning services charging scheme £3k
- Reduction in the cost of advertising £10k.

Growth Items

31. Housing Contingency (budget increase of £75,000)

Increase in Housing Contingency fund as a consequence of the impact of the WSCC spending review.

Contributions to/from reserves

32. Contributions to/from reserves - subject to Final Settlement (a decrease of £67,000)

At its meeting in March 2019, Council resolved that £495k be transferred to an earmarked reserve and the Cabinet be tasked with consideration of initiatives to appoint a Climate Change Emergency Officer on three year fixed contract at an estimated cost of £150k, and the provision of free evening parking in the Northgate and New Park Centre car parks for three years at a cost of £115k per annum (£345k in total). The non-recurring funding for these two initiatives has been removed from the base budget in 2020-21.

The base budget for 2019-20 included a contribution of £61k to reserves to provide for the staff pay protection payments following the outcome of the Pay Review in January 2019. Funding contributions will be drawn down from this reserve in the next three financial years in accordance with the Pay Protection Policy.

A contribution to reserves of £38k was set aside for new investment opportunities in the base budget for 2019-20. This has been removed from the budget for 2020-21.

The budget for 2020-21 includes a £20k contribution from the Business Rates Equalisation Reserve. This reserve is used to account for the net effect of timing differences between funds recognised in the Council's General Fund in accordance with accounting rules and the timing of cash payments received from Central Government. A contribution from this reserve was not required in 2019-20.

Inflationary increase in contribution to the Asset Replacement Programme (ARP) of £43k plus an increased annual contribution of £20k as a result of a review of the fund for the 2020-21 budget. The total contribution to the ARP is £1.4m.

A sum of £522k will be transferred to the General Fund Reserve to mitigate the expected budget deficit in 2021-22.



Cabinet Portfolios

LEADER OF THE COUNCIL PORTFOLIO

Council Leader



Cllr Eileen Lintill

Tel: 01798 342948

Email: elintill@chichester.gov.uk

Summary

| | £000 |
|---------------------|------|
| Employee costs | 786 |
| Other running costs | 47 |
| Capital charges | 9 |
| Income | 0 |
| Net Cost | 842 |

Area of Responsibility included in Summary:

Corporate Management

| | |
|---------------------|-----|
| Employee costs | 786 |
| Other running costs | 47 |
| Capital charges | 9 |
| Income | 0 |
| | 842 |

PLANNING SERVICES PORTFOLIO

Deputy Leader and Cabinet Member for Planning



Cllr Susan Taylor

Tel: 01243 514034

Email: staylor@chichester.gov.uk

Summary

| | £000 |
|---------------------|--------------|
| Employee costs | 2,815 |
| Other running costs | 501 |
| Capital charges | 2,711 |
| Income | -2,165 |
| Net Cost | 3,862 |

Area of Responsibility included in Summary:

Development Management

| | |
|---------------------|------------|
| Employee costs | 2,108 |
| Other running costs | 403 |
| Capital charges | 32 |
| Income | -2,014 |
| | 529 |

Which includes:

Planning Enforcement

| | |
|---------------------|------------|
| Employee costs | 224 |
| Other running costs | 59 |
| Capital charges | 3 |
| Income | -155 |
| | 131 |

Development Management

| | |
|---------------------|------------|
| Employee costs | 1,884 |
| Other running costs | 344 |
| Capital charges | 29 |
| Income | -1,859 |
| | 398 |

PLANNING SERVICES PORTFOLIO

Planning Policy

| | |
|---------------------|--------------|
| Employee costs | 707 |
| Other running costs | 98 |
| Capital charges | 2,679 |
| Income | -151 |
| | 3,333 |

Which includes:

Conservation and Design

| | |
|---------------------|-----------|
| Employee costs | 36 |
| Other running costs | 28 |
| Capital charges | 0 |
| Income | -8 |
| | 56 |

Planning Policy

| | |
|---------------------|--------------|
| Employee costs | 671 |
| Other running costs | 70 |
| Capital charges | 2,679 |
| Income | -143 |
| | 3,277 |

COMMUNITY SERVICES AND CULTURE PORTFOLIO

Cabinet Member for Community Services and Culture



Cllr Roy Briscoe

Tel: 07877075591

Email: rbriscoe@chichester.gov.uk

Summary

| | £000 |
|---------------------|--------------|
| Employee costs | 1,383 |
| Other running costs | 2,024 |
| Capital charges | 1,325 |
| Income | -1,723 |
| Net Cost | 3,009 |

Area of Responsibility included in Summary:

Culture

| | |
|---------------------|--------------|
| Employee costs | 417 |
| Other running costs | 1,107 |
| Capital charges | 903 |
| Income | -925 |
| | 1,502 |

Which includes:

Arts Development

| | |
|---------------------|----------|
| Employee costs | 0 |
| Other running costs | 31 |
| Capital charges | 22 |
| Income | -50 |
| | 3 |

Leisure and Sports Development

| | |
|---------------------|-----------|
| Employee costs | 27 |
| Other running costs | 21 |
| Capital charges | 12 |
| Income | 0 |
| | 60 |

Leisure Centres Contract Management

| | |
|---------------------|------------|
| Employee costs | 22 |
| Other running costs | 74 |
| Capital charges | 693 |
| Income | -562 |
| | 227 |

COMMUNITY SERVICES AND CULTURE PORTFOLIO

Novium Museum and Tourist Information

| | |
|---------------------|------------|
| Employee costs | 363 |
| Other running costs | 547 |
| Capital charges | 172 |
| Income | -240 |
| | 842 |

Tourism Support

| | |
|---------------------|-----------|
| Employee costs | 0 |
| Other running costs | 50 |
| Capital charges | 0 |
| Income | 0 |
| | 50 |

Pallant House Gallery and Chichester Festival Theatre

| | |
|---------------------|------------|
| Employee costs | 5 |
| Other running costs | 384 |
| Capital charges | 4 |
| Income | -73 |
| | 320 |

Health and Wellbeing

| | |
|---------------------|------------|
| Employee costs | 339 |
| Other running costs | 154 |
| Capital charges | 7 |
| Income | -344 |
| | 156 |

Which includes:

Health Development

| | |
|---------------------|------------|
| Employee costs | 339 |
| Other running costs | 154 |
| Capital charges | 7 |
| Income | -344 |
| | 156 |

Communities

| | |
|---------------------|--------------|
| Employee costs | 627 |
| Other running costs | 763 |
| Capital charges | 415 |
| Income | -454 |
| | 1,351 |

Which includes:

CCTV

| | |
|---------------------|------------|
| Employee costs | 0 |
| Other running costs | 205 |
| Capital charges | 12 |
| Income | -5 |
| | 212 |

Community Engagement

| | |
|---------------------|------------|
| Employee costs | 161 |
| Other running costs | 500 |
| Capital charges | 392 |
| Income | -285 |
| | 768 |

COMMUNITY SERVICES AND CULTURE PORTFOLIO

Community Safety

| | |
|---------------------|------------|
| Employee costs | 367 |
| Other running costs | 51 |
| Capital charges | 10 |
| Income | -164 |
| | 264 |

Local Partnerships

| | |
|---------------------|------------|
| Employee costs | 99 |
| Other running costs | 7 |
| Capital charges | 1 |
| Income | 0 |
| | 107 |

GROWTH, PLACE AND REGENERATION PORTFOLIO

Cabinet Member for Growth, Place and Regeneration



Cllr Martyn Bell

Tel: 01243 539806

Email: mbell@chichester.gov.uk

Summary

| | £000 |
|---------------------|---------------|
| Employee costs | 1,622 |
| Other running costs | 2,596 |
| Capital charges | 631 |
| Income | -8,373 |
| Net Cost | -3,524 |

Area of Responsibility included in Summary:

Property and Growth

| | |
|---------------------|-------------|
| Employee costs | 923 |
| Other running costs | 517 |
| Capital charges | 291 |
| Income | -1,881 |
| | -150 |

Which includes:

Building Services

| | |
|---------------------|------------|
| Employee costs | 216 |
| Other running costs | 22 |
| Capital charges | 3 |
| Income | 0 |
| | 241 |

Economic Development

| | |
|---------------------|------------|
| Employee costs | 266 |
| Other running costs | 64 |
| Capital charges | 25 |
| Income | 0 |
| | 355 |

Estates Services

| | |
|---------------------|-------------|
| Employee costs | 441 |
| Other running costs | 431 |
| Capital charges | 263 |
| Income | -1,881 |
| | -746 |

GROWTH, PLACE AND REGENERATION PORTFOLIO

Place

| | |
|---------------------|---------------|
| Employee costs | 699 |
| Other running costs | 2,079 |
| Capital charges | 340 |
| Income | -6,492 |
| | -3,374 |

Which includes:

Car Parks

| | |
|---------------------|---------------|
| Employee costs | 541 |
| Other running costs | 1,627 |
| Capital charges | 171 |
| Income | -6,458 |
| | -4,119 |

Footway Lighting

| | |
|---------------------|----------|
| Employee costs | 0 |
| Other running costs | 4 |
| Capital charges | 0 |
| Income | 0 |
| | 4 |

Public Conveniences

| | |
|---------------------|------------|
| Employee costs | 48 |
| Other running costs | 397 |
| Capital charges | 168 |
| Income | -28 |
| | 585 |

Vision

| | |
|---------------------|------------|
| Employee costs | 105 |
| Other running costs | 51 |
| Capital charges | 1 |
| Income | -6 |
| | 151 |

Business Improvement Districts

| | |
|---------------------|----------|
| Employee costs | 4 |
| Other running costs | 0 |
| Capital charges | 0 |
| Income | 0 |
| | 4 |

Bus Shelters

| | |
|---------------------|----------|
| Employee costs | 1 |
| Other running costs | 0 |
| Capital charges | 0 |
| Income | 0 |
| | 1 |

HOUSING, COMMUNICATIONS, LICENSING AND EVENTS PORTFOLIO

Cabinet Member for Housing, Communications, Licensing and Events



Cllr Norma Graves

Tel: 01798 342881

Email: ngraves@chichester.gov.uk

Summary

| | £000 |
|---------------------|--------------|
| Employee costs | 1,939 |
| Other running costs | 1,792 |
| Capital charges | 1,941 |
| Income | -2,306 |
| Net Cost | 3,366 |

Area of Responsibility included in Summary:

Housing

| | |
|---------------------|--------------|
| Employee costs | 1,287 |
| Other running costs | 1,547 |
| Capital charges | 1,931 |
| Income | -1,772 |
| | 2,993 |

Which includes:

Housing Options

| | |
|---------------------|------------|
| Employee costs | 370 |
| Other running costs | 610 |
| Capital charges | 47 |
| Income | -796 |
| | 231 |

Housing Standards and Home Move

| | |
|---------------------|------------|
| Employee costs | 425 |
| Other running costs | 78 |
| Capital charges | 124 |
| Income | -42 |
| | 585 |

Homelessness Prevention

| | |
|---------------------|------------|
| Employee costs | 262 |
| Other running costs | 22 |
| Capital charges | 5 |
| Income | -113 |
| | 176 |

Housing Delivery

| | |
|---------------------|--------------|
| Employee costs | 230 |
| Other running costs | 837 |
| Capital charges | 1,755 |
| Income | -821 |
| | 2,001 |

HOUSING, COMMUNICATIONS, LICENSING AND EVENTS PORTFOLIO

Communications

| | |
|---------------------|------------|
| Employee costs | 324 |
| Other running costs | 163 |
| Capital charges | 5 |
| Income | -109 |
| | <u>383</u> |

Which includes:

Public Relations

| | |
|---------------------|------------|
| Employee costs | 324 |
| Other running costs | 110 |
| Capital charges | 5 |
| Income | -56 |
| | <u>383</u> |

Council Magazine

| | |
|---------------------|----------|
| Employee costs | 0 |
| Other running costs | 53 |
| Capital charges | 0 |
| Income | -53 |
| | <u>0</u> |

Licensing & Events

| | |
|---------------------|------------|
| Employee costs | 328 |
| Other running costs | 82 |
| Capital charges | 5 |
| Income | -425 |
| | <u>-10</u> |

Which includes:

Promotion and Events

| | |
|---------------------|-----------|
| Employee costs | 47 |
| Other running costs | 10 |
| Capital charges | 0 |
| Income | 0 |
| | <u>57</u> |

Licensing

| | |
|---------------------|------------|
| Employee costs | 248 |
| Other running costs | 45 |
| Capital charges | 5 |
| Income | -393 |
| | <u>-95</u> |

Market and Farmers Market

| | |
|---------------------|-----------|
| Employee costs | 33 |
| Other running costs | 27 |
| Capital charges | 0 |
| Income | -32 |
| | <u>28</u> |

ENVIRONMENT AND CHICHESTER CONTRACT SERVICES PORTFOLIO

Cabinet Member for Environment and Chichester Contract Services



Cllr Penny Plant

Tel: 01243 575031

Email: pplant@chichester.gov.uk

Summary

| | £000 |
|---------------------|--------------|
| Employee costs | 5,880 |
| Other running costs | 4,254 |
| Capital charges | 808 |
| Income | -4,481 |
| Net Cost | 6,461 |

Area of Responsibility included in Summary:

Environmental Protection

| | |
|---------------------|--------------|
| Employee costs | 1,250 |
| Other running costs | 826 |
| Capital charges | 200 |
| Income | -1,039 |
| | 1,237 |

Which includes:

Building Control

| | |
|---------------------|-----------|
| Employee costs | 432 |
| Other running costs | 61 |
| Capital charges | 6 |
| Income | -434 |
| | 65 |

Coastal Management and Land Drainage

| | |
|---------------------|------------|
| Employee costs | 103 |
| Other running costs | 371 |
| Capital charges | 162 |
| Income | -305 |
| | 331 |

Environmental Protection

| | |
|---------------------|------------|
| Employee costs | 414 |
| Other running costs | 226 |
| Capital charges | 15 |
| Income | -150 |
| | 505 |

ENVIRONMENT AND CHICHESTER CONTRACT SERVICES PORTFOLIO

Environmental Strategy

| | |
|---------------------|------------|
| Employee costs | 221 |
| Other running costs | 106 |
| Capital charges | 2 |
| Income | -121 |
| | 208 |

Foreshores

| | |
|---------------------|------------|
| Employee costs | 80 |
| Other running costs | 62 |
| Capital charges | 15 |
| Income | -29 |
| | 128 |

Health Protection

| | |
|---------------------|------------|
| Employee costs | 552 |
| Other running costs | 133 |
| Capital charges | 10 |
| Income | -22 |
| | 673 |

Which includes:

Commercial and Public Safety

| | |
|---------------------|------------|
| Employee costs | 444 |
| Other running costs | 79 |
| Capital charges | 7 |
| Income | -22 |
| | 508 |

Emergency Planning

| | |
|---------------------|-----------|
| Employee costs | 18 |
| Other running costs | 41 |
| Capital charges | 1 |
| Income | 0 |
| | 60 |

Pest Control

| | |
|---------------------|----------|
| Employee costs | 4 |
| Other running costs | 2 |
| Capital charges | 1 |
| Income | 0 |
| | 7 |

Health and Safety

| | |
|---------------------|-----------|
| Employee costs | 86 |
| Other running costs | 11 |
| Capital charges | 1 |
| Income | 0 |
| | 98 |

ENVIRONMENT AND CHICHESTER CONTRACT SERVICES PORTFOLIO

Chichester Contract Services

| | |
|---------------------|--------------|
| Employee costs | 4,078 |
| Other running costs | 3,295 |
| Capital charges | 598 |
| Income | -3,420 |
| | 4,551 |

Which includes:

Cemeteries

| | |
|---------------------|------------|
| Employee costs | 63 |
| Other running costs | 118 |
| Capital charges | 13 |
| Income | -88 |
| | 106 |

Grounds Maintenance

| | |
|---------------------|------------|
| Employee costs | 317 |
| Other running costs | 231 |
| Capital charges | 21 |
| Income | 0 |
| | 569 |

Parks and Open Spaces

| | |
|---------------------|------------|
| Employee costs | 56 |
| Other running costs | 424 |
| Capital charges | 56 |
| Income | -394 |
| | 142 |

Street Naming and Numbering

| | |
|---------------------|-----------|
| Employee costs | 41 |
| Other running costs | 11 |
| Capital charges | 1 |
| Income | -15 |
| | 38 |

Waste, Cleansing and Recycling Services

| | |
|---------------------|--------------|
| Employee costs | 3,601 |
| Other running costs | 2,511 |
| Capital charges | 507 |
| Income | -2,923 |
| | 3,696 |

FINANCE, CORPORATE SERVICES AND REVENUES AND BENEFITS PORTFOLIO

Cabinet Member for Finance, Corporate Services and Revenue and Benefits



Cllr Mr Peter Wilding

Tel: 01428 707324

Email: pwilding@chichester.gov.uk

Summary

| | £000 |
|---------------------|--------------|
| Employee costs | 5,096 |
| Other running costs | 25,841 |
| Capital charges | 404 |
| Income | -24,909 |
| Net Cost | 6,432 |

Area of Responsibility included in Summary:

Financial Services

| | |
|---------------------|--------------|
| Employee costs | 814 |
| Other running costs | 337 |
| Capital charges | 15 |
| Income | -3 |
| | 1,163 |

Which includes:

Accountancy Services

| | |
|---------------------|------------|
| Employee costs | 606 |
| Other running costs | 83 |
| Capital charges | 12 |
| Income | -1 |
| | 700 |

Audit Services

| | |
|---------------------|------------|
| Employee costs | 206 |
| Other running costs | 22 |
| Capital charges | 3 |
| Income | 0 |
| | 231 |

Strategic Financial Services

| | |
|---------------------|------------|
| Employee costs | 2 |
| Other running costs | 232 |
| Capital charges | 0 |
| Income | -2 |
| | 232 |

FINANCE, CORPORATE SERVICES AND REVENUES AND BENEFITS PORTFOLIO

Legal and Democratic Services

| | |
|---------------------|--------------|
| Employee costs | 722 |
| Other running costs | 503 |
| Capital charges | 20 |
| Income | -45 |
| | <u>1,200</u> |

Which includes:

Legal Services

| | |
|---------------------|------------|
| Employee costs | 376 |
| Other running costs | 90 |
| Capital charges | 4 |
| Income | -5 |
| | <u>465</u> |

Democratic Representation

| | |
|---------------------|------------|
| Employee costs | 299 |
| Other running costs | 409 |
| Capital charges | 16 |
| Income | -40 |
| | <u>684</u> |

Procurement

| | |
|---------------------|-----------|
| Employee costs | 47 |
| Other running costs | 4 |
| Capital charges | 0 |
| Income | 0 |
| | <u>51</u> |

Business Support

| | |
|---------------------|--------------|
| Employee costs | 1,735 |
| Other running costs | 1,023 |
| Capital charges | 332 |
| Income | -282 |
| | <u>2,808</u> |

Which includes:

Elections

| | |
|---------------------|------------|
| Employee costs | 157 |
| Other running costs | 116 |
| Capital charges | 6 |
| Income | -8 |
| | <u>271</u> |

Land Charges

| | |
|---------------------|-------------|
| Employee costs | 71 |
| Other running costs | 48 |
| Capital charges | 2 |
| Income | -236 |
| | <u>-115</u> |

FINANCE, CORPORATE SERVICES AND REVENUES AND BENEFITS PORTFOLIO

ICT

| | |
|---------------------|------------|
| Employee costs | 851 |
| Other running costs | 60 |
| Capital charges | 13 |
| Income | -1 |
| | 923 |

Corporate Improvement and Facilities

| | |
|---------------------|--------------|
| Employee costs | 349 |
| Other running costs | 744 |
| Capital charges | 306 |
| Income | -37 |
| | 1,362 |

Human Resources and Payroll

| | |
|---------------------|------------|
| Employee costs | 307 |
| Other running costs | 55 |
| Capital charges | 5 |
| Income | 0 |
| | 367 |

Revenues and Benefits

| | |
|---------------------|--------------|
| Employee costs | 1,825 |
| Other running costs | 23,978 |
| Capital charges | 37 |
| Income | -24,579 |
| | 1,261 |

Which includes:

Revenues Services

| | |
|---------------------|------------|
| Employee costs | 917 |
| Other running costs | 212 |
| Capital charges | 20 |
| Income | -552 |
| | 597 |

Housing Benefits

| | |
|---------------------|------------|
| Employee costs | 290 |
| Other running costs | 23,652 |
| Capital charges | 8 |
| Income | -24,020 |
| | -70 |

Customer Services

| | |
|---------------------|------------|
| Employee costs | 618 |
| Other running costs | 114 |
| Capital charges | 9 |
| Income | -7 |
| | 734 |



Capital and Projects Programme 2020-21

Capital and Projects Programme 2019/20 to 2024/25

| Capital Financing Summary | | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | Total |
|--|--|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| | | £ | £ | £ | £ | £ | £ | |
| Capital Receipts | | | | | | | | |
| Capital Receipts Reserve | | 2,663,500 | 1,337,200 | 500,000 | 550,000 | 0 | 0 | 5,050,700 |
| Revenue Financing | | | | | | | | |
| Capital Projects Fund / General Revenue Reserves | | | | | | | | |
| Asset Replacement Fund | | 58,100 | 0 | 930,100 | 18,100 | 50,400 | 35,900 | 1,092,600 |
| Commuted Payments (S106) | | 3,272,500 | 2,747,300 | 1,457,000 | 1,435,900 | 1,492,000 | 1,355,700 | 11,760,400 |
| New Homes Bonus | | 590,600 | 76,300 | 598,800 | 0 | 0 | 0 | 1,265,700 |
| Housing Investment Reserve | | 448,600 | 2,216,300 | 3,338,500 | 262,200 | 250,000 | 250,000 | 6,765,600 |
| Corporate Plan Projects 2019-20 Reserve | | 239,600 | 0 | 0 | 0 | 0 | 0 | 239,600 |
| Grants and Concessions reserve - funded from Reserve | | 206,000 | 0 | 0 | 0 | 0 | 0 | 206,000 |
| Community Infrastructure Levy | | 98,300 | 69,500 | 0 | 0 | 0 | 0 | 167,800 |
| Chichester Warm Homes Reserve | | 60,500 | 6,950,000 | 6,825,000 | 50,000 | 425,000 | 0 | 14,310,500 |
| Building Repairs Reserve | | 6,800 | 16,900 | 16,900 | 16,900 | 16,900 | 18,300 | 92,700 |
| General Fund Balance | | 4,900 | 0 | 0 | 0 | 0 | 0 | 4,900 |
| | | 1,016,100 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 1,891,100 |
| Capital Grants | | | | | | | | |
| Disabled Facilities Grants | | 1,933,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 8,683,000 |
| BrexIt Emergency Funding Grant | | 17,500 | 0 | 0 | 0 | 0 | 0 | 17,500 |
| Environment Agency coastal grants | | 174,900 | 280,000 | 0 | 0 | 0 | 0 | 454,900 |
| LEP Grant | | 2,165,400 | 0 | 0 | 0 | 0 | 0 | 2,165,400 |
| Community Led Housing Grant | | 623,700 | 370,000 | 310,000 | 0 | 0 | 0 | 1,303,700 |
| Other Contributions | | | | | | | | |
| | | 238,800 | 62,300 | 0 | 0 | 0 | 0 | 301,100 |
| Funding Totals | | 13,818,800 | 15,650,800 | 15,501,300 | 3,858,100 | 3,759,300 | 3,184,900 | 55,773,200 |

[illegible]

| Project | 2019/20 £ | 2020/21 £ | 2021/22 £ | 2022/23 £ | 2023/24 £ | 2024/25 £ | Total |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Communities | | | | | | | |
| New Homes Bonus Scheme 2015-16 Allocation | 8,500 | 0 | 0 | 0 | 0 | 0 | 8,500 |
| New Homes Bonus Scheme 2016-17 Allocation | 4,100 | 0 | 0 | 0 | 0 | 0 | 4,100 |
| New Homes Bonus Scheme 2017-18 Allocation | 3,500 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| New Homes Bonus Scheme 2018-19 Allocation | 29,000 | 0 | 0 | 0 | 0 | 0 | 29,000 |
| New Homes Bonus Scheme 2019-20 Allocation | 245,500 | 0 | 0 | 0 | 0 | 0 | 245,500 |
| New Homes Bonus Scheme 2020-21 Allocation | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| New Homes Bonus Scheme 2021-25 Allocation | 0 | 0 | 250,000 | 250,000 | 250,000 | 250,000 | 1,000,000 |
| Grants Portal 2016-17 Allocation | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Grants Portal 2017-18 Allocation | 8,800 | 0 | 0 | 0 | 0 | 0 | 8,800 |
| Grants Portal 2018-19 Allocation | 86,500 | 0 | 0 | 0 | 0 | 0 | 86,500 |
| Grants Portal 2019-20 Allocation | 175,000 | 0 | 0 | 0 | 0 | 0 | 175,000 |
| Grants Portal 2020-21 Allocation | 0 | 175,000 | 0 | 0 | 0 | 0 | 175,000 |
| Grants Portal 2021-25 Allocation | 0 | 0 | 175,000 | 175,000 | 175,000 | 175,000 | 700,000 |
| Gypsies and Travellers Transit Site | 80,300 | 0 | 0 | 0 | 0 | 0 | 80,300 |
| Communities Total | 644,200 | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 | 2,769,200 |
| COMMUNITY SERVICES & CULTURE TOTAL | 779,100 | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 | 2,904,100 |
| HOUSING, COMMUNICATIONS, LICENSING & EVENTS | | | | | | | |
| Housing | | | | | | | |
| Discretionary Private Sector Grants and Loans | 137,000 | 116,800 | 102,500 | 0 | 0 | 0 | 356,300 |
| Disabled Facilities Grants | 1,933,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 8,683,000 |
| DFG County Adaptations Manager | 100,000 | 62,300 | 0 | 0 | 0 | 0 | 162,300 |
| Rural Housing Fund | 0 | 200,000 | 259,500 | 0 | 0 | 0 | 459,500 |
| Rural Enabler Post (Homefinder scheme) | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| Affordable Housing Capital Fund | 0 | 1,000,000 | 1,000,000 | 500,000 | 0 | 0 | 2,500,000 |
| Affordable Housing Grant Fund | 590,000 | 76,300 | 598,800 | 0 | 0 | 0 | 1,265,100 |
| Home Extensions & Conversions (for Hyde properties) | 35,000 | 35,000 | 35,000 | 35,000 | 17,300 | 0 | 157,300 |
| Homeless Prevention Fund - Mortgage Rescue | 34,100 | 8,500 | 0 | 0 | 0 | 0 | 42,600 |
| Under-Occupied Properties | 12,500 | 13,300 | 0 | 0 | 0 | 0 | 25,800 |
| Chichester Warm Homes Initiative | 20,000 | 50,000 | 50,000 | 50,000 | 50,000 | 54,200 | 274,200 |
| 22 Freeland Close - Purchase | 17,600 | 0 | 0 | 0 | 0 | 0 | 17,600 |
| 22 Freeland Close - Design Work/Planning Approval | 102,000 | 0 | 0 | 0 | 0 | 0 | 102,000 |
| 22 Freeland Close - Relocation of Gas Main | 120,000 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| Community Led Housing | 623,700 | 370,000 | 310,000 | 0 | 0 | 0 | 1,303,700 |
| Housing Total | 3,725,500 | 3,282,200 | 3,705,800 | 1,935,000 | 1,417,300 | 1,404,200 | 15,470,000 |
| IT & Facilities | | | | | | | |
| CRM Stage 2 Rollout | 16,800 | 0 | 0 | 0 | 0 | 0 | 16,800 |
| CRM Stage 2 - Temp IT Analyst Post | 29,100 | 0 | 0 | 0 | 0 | 0 | 29,100 |
| IT & Facilities Total | 45,900 | 0 | 0 | 0 | 0 | 0 | 45,900 |
| HOUSING, COMMUNICATIONS, LICENSING & EVENTS TOTAL | 3,771,400 | 3,282,200 | 3,705,800 | 1,935,000 | 1,417,300 | 1,404,200 | 15,515,900 |

| Project | 2019/20 £ | 2020/21 £ | 2021/22 £ | 2022/23 £ | 2023/24 £ | 2024/25 £ | Total |
|--|----------------|------------------|------------------|---------------|----------------|--------------|-------------------|
| FINANCE, CORPORATE SERVICES & REVENUES & BENEFITS | | | | | | | |
| Business Support | | | | | | | |
| NWOW - Electronic Document Mgt | 4,500 | 0 | 0 | 0 | 0 | 0 | 4,500 |
| Pay Policy - Comprehensive Review | 8,100 | 0 | 0 | 0 | 0 | 0 | 8,100 |
| Business Support Total | 12,600 | 0 | 0 | 0 | 0 | 0 | 12,600 |
| Financial Services | | | | | | | |
| Income System Upgrade | 15,400 | 0 | 0 | 0 | 0 | 0 | 15,400 |
| Financial Services Total | 15,400 | 0 | 0 | 0 | 0 | 0 | 15,400 |
| FINANCE, CORPORATE SERVICES & REVENUES & BENEFITS TOTAL | 28,000 | 0 | 0 | 0 | 0 | 0 | 28,000 |
| PLANNING SERVICES | | | | | | | |
| Planning Policy | | | | | | | |
| Tangmere CPO | 135,100 | 0 | 0 | 0 | 0 | 0 | 135,100 |
| Local Plan Review | 272,700 | 0 | 0 | 0 | 0 | 0 | 272,700 |
| Planning Policy Total | 407,800 | 0 | 0 | 0 | 0 | 0 | 407,800 |
| Community Infrastructure Levy | | | | | | | |
| CIL - Enhancements to Lavant Biodiversity Opportunity Area (project 194) | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| CIL - School access improvements - Chichester (project 657) | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| CIL - School access improvements - Bourne (project 660) | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| CIL - School places E-W Chichester (project 330) | 0 | 0 | 1,200,000 | 0 | 0 | 0 | 1,200,000 |
| CIL - School places Bourne's (project 331) | 0 | 0 | 1,200,000 | 0 | 0 | 0 | 1,200,000 |
| CIL - School places Manhood Peninsula (project 332) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CIL - Sustainable transport corridor - city centre to Portfield (project 656) | 0 | 0 | 25,000 | 50,000 | 425,000 | 0 | 500,000 |
| CIL - Sustainable transport corridor - city centre to Westhampnett (project 353) | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| CIL - Medical Centre West of Chichester (project 398) | 0 | 0 | 1,750,000 | 0 | 0 | 0 | 1,750,000 |
| CIL - School access improvements - Manhood (project 659) | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| CIL - RTPI screens at Chichester City (project 355) | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 120,000 |
| CIL - A286 Birdham/B2201 (Selsey Road Roundabout) Junction Improvement (project 349) | 0 | 440,000 | 0 | 0 | 0 | 0 | 440,000 |
| CIL - Area-wide Parking Management West Chichester (project 655) | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| CIL - Area-wide Parking Management Chichester City (project 665) | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| CIL - Rebuilding and expansion of Westhampnett Waste Transfer Station/Household Waste Recycling Sit. (Project IBP/710) | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 2,500,000 |
| CIL - Southern Gateway provision of bus/rail interchange & improvements to traffic & pedestrian circulation. (Project IBP/206) | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| CIL - Southern Gateway public realm with new city square. (IBP/775) | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| Planning Policy Total | 60,500 | 6,950,000 | 6,825,000 | 50,000 | 425,000 | 0 | 14,310,500 |
| PLANNING SERVICES TOTAL | 468,300 | 6,950,000 | 6,825,000 | 50,000 | 425,000 | 0 | 14,718,300 |

| Project | 2019/20 £ | 2020/21 £ | 2021/22 £ | 2022/23 £ | 2023/24 £ | 2024/25 £ | Total |
|--|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| ENVIRONMENT & CCS | | | | | | | |
| Environmental Protection | | | | | | | |
| Beach Management Plan Works (Selsey, Bracklesham and East Wittering) | 174,900 | 280,000 | 0 | 0 | 0 | 0 | 454,900 |
| Environmental Protection Total | 174,900 | 280,000 | 0 | 0 | 0 | 0 | 454,900 |
| Contract Services (CCS) | | | | | | | |
| Priory Park - Various works to existing buildings & Coade stone statue | 53,500 | 0 | 0 | 0 | 0 | 0 | 53,500 |
| Priory Park Phase 2 Options Appraisal | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Closed cemeteries - Essential structural repairs | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 |
| CCS Vehicle Wash Project | 193,700 | 0 | 0 | 0 | 0 | 0 | 193,700 |
| Contract Services (CCS) Total | 322,200 | 0 | 0 | 0 | 0 | 0 | 322,200 |
| ENVIRONMENT & CCS TOTAL | 497,100 | 280,000 | 0 | 0 | 0 | 0 | 777,100 |
| PROGRAMME OF CAPITAL PROJECTS TOTAL | 10,546,300 | 12,903,500 | 14,044,300 | 2,422,200 | 2,267,300 | 1,829,200 | 44,012,800 |
| Asset Replacement Programme | 3,272,500 | 2,747,300 | 1,457,000 | 1,435,900 | 1,492,000 | 1,355,700 | 11,760,400 |
| Asset Replacement Programme Total | 3,272,500 | 2,747,300 | 1,457,000 | 1,435,900 | 1,492,000 | 1,355,700 | 11,760,400 |
| TOTAL CAPITAL SPEND | 13,818,800 | 15,650,800 | 15,501,300 | 3,858,100 | 3,759,300 | 3,184,900 | 55,773,200 |



Asset Replacement Project Programme 2020-21

Asset Replacement Programme 2019/20 to 2024/25

| Project | 2019/20 £ | 2020/21 £ | 2021/22 £ | 2022/23 £ | 2023/24 £ | 2024/25 £ | Total £ |
|--|---------------|---------------|--------------|---------------|--------------|--------------|----------------|
| GROWTH, PLACE & REGENERATION | | | | | | | |
| Property | | | | | | | |
| Bourne LC - Auto Doors Replacement | 0 | 0 | 0 | 16,000 | 0 | 0 | 16,000 |
| Bourne LC - Electrical Distribution Boards & Cables | 0 | 0 | 0 | 8,000 | 0 | 0 | 8,000 |
| Novium - Carpets | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| Novium - Flat roof repairs | 8,000 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| Novium - Internal floors & ceilings | 0 | 13,000 | 0 | 0 | 0 | 0 | 13,000 |
| Novium - Mechanical pumps | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| Novium - Resin Floor | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| Westgate LC - Auto & manual door replacement | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| Westgate LC - New pool heat exchangers | 7,500 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| Westgate LC - Pool hall refurbishment | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Westgate LC - Replace curtain walling (Southern fire escape) | 14,000 | 0 | 0 | 0 | 0 | 0 | 14,000 |
| Property Total | 59,500 | 69,000 | 0 | 30,000 | 0 | 0 | 158,500 |

Asset Replacement Programme 2019/20 to 2024/25

| Project | 2019/20 £ | 2020/21 £ | 2021/22 £ | 2022/23 £ | 2023/24 £ | 2024/25 £ | Total £ |
|---|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Place | | | | | | | |
| ADC Car Park - Bridge Repairs | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| ADC Car Park - Lighting replacement | 22,100 | 15,900 | 0 | 0 | 0 | 0 | 38,000 |
| ADC Car Park - Pump replacement | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| ADC Car Park Year 3 - Essential Upgrade Vehicle Perimeter Barriers | 76,700 | 0 | 0 | 0 | 0 | 0 | 76,700 |
| ADC Car Park Year 3 - Upgrade Pedestrian Railings | 3,300 | 0 | 0 | 0 | 0 | 0 | 3,300 |
| ADC Car Park Years 1 & 2 - Structural Replacement | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| Back Lane Petworth | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| Bosham Public Convenience | 0 | 120,000 | 0 | 0 | 0 | 0 | 120,000 |
| Bracklesham Bay Public Convenience | 325,000 | 0 | 0 | 0 | 0 | 0 | 325,000 |
| East Beach Selsey Public Convenience | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Electrical Distribution Boards | 0 | 6,500 | 0 | 0 | 0 | 0 | 6,500 |
| Itchenor Public Convenience | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| Lifeboat Station Public Convenience | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| Marine Drive East Wittering Public Convenience | 12,000 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| Market Road Chichester Public Convenience | 0 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| Northgate Chichester Public Convenience | 120,000 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| Pay and Display machines | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| Pay on Foot | 0 | 0 | 0 | 0 | 0 | 90,000 | 90,000 |
| Priory Park Public Convenience | 0 | 150,000 | 0 | 0 | 0 | 8,000 | 158,000 |
| Public conveniences - Wallgate Replacement programme | 55,000 | 70,000 | 0 | 0 | 0 | 0 | 125,000 |
| Resurfacing and re-lining of car parks | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 150,000 |
| Tower Street Chichester Public Convenience (nb: £65,000 funded from general reserves) | 144,300 | 0 | 0 | 0 | 0 | 0 | 144,300 |
| Place Total | 918,400 | 512,400 | 220,000 | 5,000 | 400,000 | 248,000 | 2,303,800 |
| GROWTH, PLACE & REGENERATION TOTAL | 977,900 | 581,400 | 220,000 | 35,000 | 400,000 | 248,000 | 2,462,300 |

Asset Replacement Programme 2019/20 to 2024/25

| Project | 2019/20 £ | 2020/21 £ | 2021/22 £ | 2022/23 £ | 2023/24 £ | 2024/25 £ | Total £ |
|---------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
|---------|--------------|--------------|--------------|--------------|--------------|--------------|------------|

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|---|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| COMMUNITY SERVICES & CULTURE | | | | | | | |
| Community Services | | | | | | | |
| Careline - Air conditioning | 5,500 | 0 | 0 | 0 | 0 | 0 | 5,500 |
| Careline - Floor finishes | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Careline - Internal Space Reconfiguration/Refurbishment | 8,000 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| Careline - UPS System - Batteries | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| CCTV - Camera Replacement Costs | 16,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 141,000 |
| Oaklands Park - Power wash / relime | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| Oaklands Park - Resurface Tennis Courts | 0 | 0 | 33,000 | 0 | 0 | 0 | 33,000 |
| Community Services Total | 40,500 | 28,000 | 58,000 | 25,000 | 25,000 | 25,000 | 201,500 |

| | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| COMMUNITY SERVICES & CULTURE TOTAL | 40,500 | 28,000 | 58,000 | 25,000 | 25,000 | 25,000 | 201,500 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|----------------|

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|--|---------------|----------|----------|---------------|---------------|---------------|----------------|
| HOUSING, COMMUNICATIONS, LICENSING & EVENTS | | | | | | | |
| Housing | | | | | | | |
| Westward House - CCTV | 0 | 0 | 0 | 0 | 0 | 13,000 | 13,000 |
| Westward House - Electrical Distribution Boards & Cables | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| Westward House - External Pavings | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| Westward House - Fire alarm & emergency lighting | 0 | 0 | 0 | 35,000 | 0 | 0 | 35,000 |
| Westward House - Floor Finishes | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 | 45,000 |
| Westward House - Internal Finishes | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 | 36,000 |
| Westward House - Laundry equipment | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 10,000 |
| Westward House - Replacement Thermostatic Mixer Values | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| Housing Total | 20,000 | 0 | 0 | 62,000 | 42,000 | 45,000 | 169,000 |

Asset Replacement Programme 2019/20 to 2024/25

| Project | 2019/20 £ | 2020/21 £ | 2021/22 £ | 2022/23 £ | 2023/24 £ | 2024/25 £ | Total £ |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| IT & Facilities | | | | | | | |
| 2019/20 Project Split | | | | | | | |
| Website Gateway Infrastructure | 19,800 | 0 | 0 | 0 | 0 | 0 | 19,800 |
| Replacement (SUN Server) | 66,000 | 0 | 0 | 0 | 0 | 0 | 66,000 |
| SAN Infrastructure | 55,000 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| Corporate Backups | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| Oracle Server Rationalisation | 63,200 | 0 | 0 | 0 | 0 | 0 | 63,200 |
| CMS Upgrade | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| VM Ware (Virtual Servers) | 30,500 | 0 | 0 | 0 | 0 | 0 | 30,500 |
| GIS Intranet Mapping Licences | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Exchange Upgrade | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| Network Monitoring Equipment | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Exchange 2010 | 5,100 | 0 | 0 | 0 | 0 | 0 | 5,100 |
| NWOW - General desktop replacements | 53,900 | 0 | 0 | 0 | 0 | 0 | 53,900 |
| Upgrade Active Directory | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Lagan Upgrade | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Software Application Upgrades | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| Telephone System | 130,000 | 0 | 0 | 0 | 0 | 0 | 130,000 |
| Scanners | 2,100 | 0 | 0 | 0 | 0 | 0 | 2,100 |
| Website Enhancements - Channel Shift | 11,400 | 0 | 0 | 0 | 0 | 0 | 11,400 |
| PSN / Compliance - Health Checks | 17,500 | 0 | 0 | 0 | 0 | 0 | 17,500 |
| Business Continuity Infrastructure | 129,800 | 0 | 0 | 0 | 0 | 0 | 129,800 |
| Printers | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| Citrix Upgrade | 18,700 | 0 | 0 | 0 | 0 | 0 | 18,700 |
| 2020/21 Project Split | | | | | | | |
| Server - Core | | | | | | | |
| VMWare Hosts | 0 | 0 | 0 | 0 | 0 | 20,100 | 20,100 |
| Dell Hosts | 0 | 0 | 0 | 0 | 0 | 6,400 | 6,400 |
| R640 Server | 0 | 0 | 0 | 0 | 0 | 56,300 | 56,300 |
| Oracle | 0 | 0 | 0 | 0 | 0 | 76,200 | 76,200 |
| Server - Storage | | | | | | | |
| Net App San | 0 | 0 | 0 | 0 | 0 | 53,800 | 53,800 |
| Net App San (DR) | 0 | 0 | 0 | 0 | 0 | 44,700 | 44,700 |

Asset Replacement Programme 2019/20 to 2024/25

| Project | 2019/20 £ | 2020/21 £ | 2021/22 £ | 2022/23 £ | 2023/24 £ | 2024/25 £ | Total £ |
|--|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Cisco Switch | 0 | 0 | 0 | 0 | 0 | 53,700 | 53,700 |
| CITRIX | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Network - Core | | | | | | | |
| EPH Main Server Core | 0 | 0 | 0 | 0 | 0 | 64,200 | 64,200 |
| DR Server Core | 0 | 0 | 0 | 0 | 0 | 29,800 | 29,800 |
| EPH User Domain Core | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| VPN / WIFI | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Network - User | | | | | | | |
| General Access Switches (ALS) | 0 | 120,000 | 0 | 0 | 0 | 0 | 120,000 |
| Applications - Upgrades | | | | | | | |
| Software Upgrades | 0 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 40,000 |
| LAGAN | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| Clientside | | | | | | | |
| Contact Centre Switch | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 |
| PSN | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 35,000 |
| NWOW-Laptops | 0 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 225,000 |
| IT & Facilities Total | 783,000 | 275,000 | 60,000 | 60,000 | 85,000 | 490,200 | 1,753,200 |
| Licensing & Events | | | | | | | |
| Farmers Market Canopies | 0 | 10,400 | 10,000 | 10,000 | 0 | 0 | 30,400 |
| Licensing & Events Total | 0 | 10,400 | 10,000 | 10,000 | 0 | 0 | 30,400 |
| HOUSING, COMMUNICATIONS, LICENSING & EVENTS TOTAL | 803,000 | 285,400 | 70,000 | 132,000 | 127,000 | 535,200 | 1,952,600 |

Asset Replacement Programme 2019/20 to 2024/25

| Project | 2019/20 £ | 2020/21 £ | 2021/22 £ | 2022/23 £ | 2023/24 £ | 2024/25 £ | Total £ |
|---|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| FINANCE, CORPORATE SERVICES, REVENUES & BENEFITS | | | | | | | |
| Financial Services | | | | | | | |
| Software Asset Replacement | 0 | 0 | 0 | 120,000 | 0 | 0 | 120,000 |
| Income System Upgrade | 0 | 17,500 | 0 | 17,500 | 0 | 17,500 | 52,500 |
| Financial Services Total | 0 | 17,500 | 0 | 137,500 | 0 | 17,500 | 172,500 |

| | | | | | | | |
|--|---------|--------|--------|--------|--------|---------|---------|
| EPH | | | | | | | |
| Breakout area TV's | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 10,000 |
| EPH - Access / door control system | 19,200 | 0 | 0 | 0 | 0 | 0 | 19,200 |
| EPH - AHU Plant Refurbishment / Replacement | 0 | 0 | 0 | 15,000 | 0 | 0 | 15,000 |
| EPH - Auto door replacement | 0 | 0 | 0 | 0 | 0 | 12,000 | 12,000 |
| EPH - CCTV Replacement | 2,000 | 0 | 0 | 0 | 0 | 10,000 | 12,000 |
| EPH - Electricity distribution boards & cables | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 40,000 |
| EPH - Fire alarm & electric lighting | 0 | 10,000 | 0 | 0 | 0 | 50,000 | 60,000 |
| EPH - Flat roof repairs | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| EPH - Floor Finishes | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| EPH - Folding machine - Planning now | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 20,000 |
| EPH - Lift Replacement | 0 | 0 | 0 | 14,400 | 0 | 0 | 14,400 |
| EPH - Members Kitchen Refurbishment | 12,000 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| EPH - New Boiler Plant | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| EPH - Office Furniture & Chairs | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| EPH - UPS batteries | 0 | 12,000 | 12,000 | 0 | 0 | 0 | 24,000 |
| NWOW - EPH Air Conditioning Replacement | 4,000 | 0 | 0 | 4,000 | 0 | 0 | 8,000 |
| NWOW - EPH Internal Floors & Ceilings | 30,000 | 10,000 | 0 | 0 | 0 | 0 | 40,000 |
| NWOW - EPH Lighting Replacement | 11,000 | 0 | 0 | 0 | 10,000 | 0 | 21,000 |
| UPS full replacement (cabinets & batteries) | 0 | 0 | 0 | 0 | 0 | 24,000 | 24,000 |
| Financial Services Total | 118,200 | 72,000 | 27,000 | 93,400 | 40,000 | 116,000 | 466,600 |

| | | | | | | | |
|---|---------|--------|--------|---------|--------|---------|---------|
| FINANCE, CORPORATE SERVICES, REVENUES & BENEFITS TOTAL | 118,200 | 89,500 | 27,000 | 230,900 | 40,000 | 133,500 | 639,100 |
|---|---------|--------|--------|---------|--------|---------|---------|

Asset Replacement Programme 2019/20 to 2024/25

| Project | 2019/20 £ | 2020/21 £ | 2021/22 £ | 2022/23 £ | 2023/24 £ | 2024/25 £ | Total £ |
|---------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
|---------|--------------|--------------|--------------|--------------|--------------|--------------|------------|

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|---|--------------|----------|--------------|---------------|---------------|--------------|---------------|
| ENVIRONMENT SERVICES & CCS | | | | | | | |
| Environmental Protection | | | | | | | |
| AC Unit for Air Quality Monitoring Station (Orchard Street) | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| AC Unit for Air Quality Monitoring Station (Stockbridge) | 3,000 | 0 | 0 | 0 | 0 | 2,000 | 5,000 |
| Air Quality Monitoring Station Westhampnett Road | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| Foreshores - Boats/Ribs | 0 | 0 | 0 | 0 | 23,000 | 0 | 23,000 |
| Foreshores - Engines | 0 | 0 | 0 | 0 | 24,000 | 0 | 24,000 |
| Foreshores - Floatation suits | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| Foreshores - Trailers | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 |
| Ozone Analyser - Lodsworth | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| Photometer | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| PM10 TEOM Analyser | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| Purchase of equipment | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Sound level meter | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| Environmental Protection Total | 8,000 | 0 | 3,000 | 22,000 | 63,000 | 2,000 | 98,000 |

| | | | | | | | |
|--|---------|-----------|-----------|---------|---------|---------|-----------|
| Chichester Contract Services | | | | | | | |
| CCS / Non CCS Vehicle Replacement | 335,000 | 1,271,000 | 1,057,000 | 945,000 | 514,000 | 350,000 | 4,472,000 |
| East Beach, dredge | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| MUGA resurface - Florence Road | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| MUGA resurface - Whyke | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Paths | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| Playground Replacement - Florence Park | 0 | 0 | 0 | 0 | 120,000 | 0 | 120,000 |
| Playground Replacement - Oaklands | 0 | 70,000 | 0 | 0 | 0 | 0 | 70,000 |
| Playground Replacement - Priory Park | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| Playground Replacement - Sherborne | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| Playground Replacement - Whyke Oval | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 |
| Priory Park (White) Timber Pavilion | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Priory Park Former Cricket Pavilion | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Sandbags | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 20,000 |
| Soil Reliever - Plant Ref: CCS 164 | 0 | 0 | 0 | 0 | 16,000 | 0 | 16,000 |
| South Pond - essential dredging works | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |

Asset Replacement Programme 2019/20 to 2024/25

| Project | 2019/20 £ | 2020/21 £ | 2021/22 £ | 2022/23 £ | 2023/24 £ | 2024/25 £ | Total £ |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Vehicle workshops - 4 post vehicle lift | 0 | 0 | 0 | 7,000 | 0 | 0 | 7,000 |
| Vehicle Workshops - Equipment Replacement | 7,900 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 17,900 |
| Vehicle workshops - Roller brake tester | 0 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| Vehicle workshops - Smoke / emissions tester | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Vehicle workshops - Vehicle pit covers | 0 | 0 | 0 | 7,000 | 0 | 0 | 7,000 |
| Vehicle workshops - Vehicle pit jacks | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| Westhampnett Depot - Central Service Bays doors | 13,000 | 0 | 0 | 0 | 0 | 0 | 13,000 |
| Westhampnett Depot - General Resurfacing | 850,000 | 0 | 0 | 0 | 0 | 0 | 850,000 |
| Westhampnett Depot - Refurbishment | 21,000 | 0 | 0 | 0 | 0 | 0 | 21,000 |
| Westhampnett Depot - Refurbishment of Offices | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| Westhampnett Depot - Replace standby generator | 32,000 | 0 | 0 | 0 | 0 | 0 | 32,000 |
| Westhampnett Depot - Replacement Fuel Storage Facility (4 week supply) | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| Westhampnett Depot - Workshop fire separating wall | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Chichester Contract Services Total | 1,324,900 | 1,763,000 | 1,079,000 | 991,000 | 837,000 | 412,000 | 6,406,900 |
| ENVIRONMENT SERVICES & CCS TOTAL | 1,332,900 | 1,763,000 | 1,082,000 | 1,013,000 | 900,000 | 414,000 | 6,504,900 |
| Total Asset Replacement Fund | 3,272,500 | 2,747,300 | 1,457,000 | 1,435,900 | 1,492,000 | 1,355,700 | 11,760,400 |