

## Appendix A – Revenue and Capital Proposals

This appendix sets out by Lead Member Portfolio the following information:

**Budget Pressures** – This table provides information of the financial pressures that are emerging for 2022/23. The estimates are based on the latest evidence and intelligence. The additional budget provision will be built into the budget for 2022/23.

**Budget Growth** – This table provides information on the requests that have been put forward for increased budget in 2022/23 to fund increased service provision. The Council in March could choose not to agree this additional budget.

**Budget Reductions** – This table provides the full details of the proposed cost reductions and additional income for 2022/23. These are subject to consultation until 12 January 2022. Leadership Team will consider the feedback from the consultation in developing the final budget for 2022/23 that will be presented to Council in March for approval. These savings are required to achieve a balanced budget for 2022/23. Any reductions not approved will need to be replaced with alternatives on a £ for £ basis.

**Capital Review** - This table provides the outcome of the review of the existing capital programme. Some schemes are proposed for deletion, some are proposed to move to the pipeline and others for re-phasing to future years. This review process is ongoing. All schemes that remain in the programme will need to be underpinned by a robust business case setting out costs and timescales for delivery.

**New Capital Investment** - This table provides details of the bids that have been put forward for new capital investment. These are subject to consultation until 12 January 2022. Leadership Team will consider the feedback from the consultation in developing the final capital programme for 2021/22 to 2023/24 that will be presented to Council in March 2022 for approval. Some schemes are recommended for including in the programme and some in Capital Pipeline 1. All schemes that go into the programme will need to be underpinned by a robust business case setting out costs and timescales for delivery.

- A Adult Social Care and Public Health
- B Family and Children Services
- C Grenfell, Housing and Social Investment

- D Communities
- E Culture, Leisure and Community Safety
- F Planning, Place and Environment
- G Finance and Customer Delivery
- H Cross Cutting / Council Wide

## Capital Programme Review – Schemes Recommended for moving to the Capital Pipeline

2021/22 £'000	2022/23 £'000	Description
13,668	-	<b>Acquisition of Street Properties</b> This represents the balance of the Grenfell acquisitions capital budget. All acquisitions are complete. This remaining budget will be retained for ongoing works to the properties acquired and to support this cohort. <u>This is recommended to move into Capital Pipeline 1 to be used to fund further works as required.</u>
<b>13,668</b>	-	

### D Cllr Anne Cyron – Communities

#### Proposed Budget Reductions

Directorate	Current Budget	2022/23 £'000	2023/24 £'000	2024/25 £'000	Description
Environment and Communities	344	-	(94)	(156)	<b>Communities Management</b> - Much of the Communities Department's work requires senior managers to lead transformational work. However, once the transformation has been completed there is a proposal to reduce the number of senior managers from 2023/24 onwards.
<b>Total</b>	<b>344</b>	-	<b>(94)</b>	<b>(156)</b>	