

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

C Cllr Kim Taylor-Smith – Grenfell, Housing and Social Investment

Budget Growth

£'000	Description
Housing and Social Investment	
127	Additional staffing resource to support the development and implementation of the Social Investment Strategy, plus funding for ongoing evaluation and one off costs for co-design work with the community in the first year.
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Proposed Budget Reductions

Current Budget	2022/23 £'000	2023/24 £'000	2024/25 £'000	Description
Housing and Social Investment				
10,219	(600)	(600)	-	Temporary Accommodation - The provision of temporary accommodation for homelessness households is a statutory duty for the Council under the provisions of the Homelessness Reduction Act 2017. Currently the Council has approximately 2,150 households in temporary accommodation with an annual net expenditure of £10m. This project is based on reducing the total number of people and costs of temporary accommodation through reducing the need for serviced apartments, acquiring new accommodation (including 300 social rents through the new homes programme) and prevention and early intervention support to reduce the need for temporary accommodation.

Current Budget	2022/23 £'000	2023/24 £'000	2024/25 £'000	Description
180	(50)	-	-	Storage Income - The Council has a legal duty to protect the property of homelessness households who approach for assistance. Like many other local authorities, the Council currently also assumes financial responsibility for homeless customers to store their belongings whilst they are provided with temporary accommodation - however, there is not a legal obligation for the Council to do so. This project is based on the Council placing the onus on the customers to become responsible for these costs.
285	-	(30)	-	Lancaster West Estate Neighbourhood Team - This team is based at Lancaster West and provides a full range of engagement and development activities for Lancaster West and wider Notting Dale. A reduction is planned in the budget from 2023/24. This is expected to be achieved through reducing the support to the Lancaster West Residents' Association and reducing non-salary costs.
10,684	(650)	(630)	-	

Capital Programme Review – Schemes Recommended for deletion from the Capital Programme

2021/22 £'000	2022/23 £'000	Description
Housing and Social Investment		
3,712		Temporary Accommodation acquisitions - This relates to the previous allocation within the current capital programme that is no longer required and can be removed. It has since been replaced with the £40m bid that was secured as part of 2021/22 budget setting.
10		Chelsea Old Town Hall Refurbishment – this project is completed and the residual budget is not required and can be removed within the programme.
3,722	-	

Capital Programme Review – Schemes Recommended for re-phasing to future years in the Capital Programme

2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 and beyond £'000	Description
Housing and Social Investment				
500	-	-	-	Canalside House - Health and Safety works were planned for 2021/22 but now to be re-phased to 2022/23 onwards.
200	-	-	-	Improvements to travellers pitches on Stable Way – works were planned for 2021/22 but now to be re-phased to 2022/23 onwards.
700	-	-	-	

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

2021/22 £'000	2022/23 £'000	Description
13,668	-	Acquisition of Street Properties 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>
13,668	-	

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)	Communities Management - 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.
Total	344	-	(94)	(156)	