

# MTFP 2023-26

## Overview and Scrutiny Committee

26 October 2022

### Revenue and Capital Budget Place & Growth

7



# Agenda

- Actions from previous Overview & Scrutiny meeting
- Context
- Place and Growth – Revenue
- Place and Growth – Capital

8



**WOKINGHAM**  
BOROUGH COUNCIL

# Actions from previous Overview & Scrutiny meeting

1. Overall Departmental budget detailed in summary; shown on slide 7
2. Split of the overall contractual inflation ; detailed in slide 5
3. Current spend for agency & consultancy; to be included in Corporate O&S presentation
4. Calculation for whether the average new house being built in the Borough broke even in terms of the average service provided;
  - Example; (based on 2022/23 budget)
  - 1.5% increase in Taxbase = £1,886k income
  - 1.5% increase in average population = £2,272k cost
5. Historical percentage delivered on capital prog (profiled budget);
  - 2021/22 – 68%
  - 2020/21 – 71%
  - 2019/20 – 74%
6. Service budget listed on each business case; included in pack



# Challenges

- Utilities inflation
- Construction inflation
- General inflation
- Adult social care reforms
- Local government finance settlement
- New homes bonus
- Impact of minimum wage increases
- 10 Capital funding – cutting our cloth (CIL, MRP, inflation, existing gap)
- DSG – safety valve
- New burdens – e.g. Children’s Services
- Refugees
- Unaccompanied asylum-seeking children (UASC)



# Inflation

<b>Inflation</b>	<b>Yr 1 - 23/24 £,000</b>	<b>Yr 2 - 24/25 £,000</b>	<b>Yr 3 - 25/26 £,000</b>
Contracts	£2,250	£2,600	£2,600
Utilities	£600	£0	£0
ASC Care and Support	£1,663	£1,263	£1,263
- Pay (4% / 2% / 2% )	£4,418	£2,678	£2,708
- Pension (1% / 1% / 1%)			
<b>Total (non-cumulative)</b>	<b>£8,931</b>	<b>£6,541</b>	<b>£6,571</b>
<b>Cumulative Total</b>	<b>£8,931</b>	<b>£15,472</b>	<b>£22,043</b>





# Place and Growth Revenue



# Revenue Summary

	2022/23 £'000
<b>Place and Growth - Total Budget</b>	
Expenditure	62,583
Income	(16,699)
<b>Total Net</b>	<b>45,884</b>

	2023/24 £'000	2024/25 £'000	2025/26 £'000
<b>Place and Growth - Revenue</b>			
Savings	(2,409)	(4,918)	(5,263)
Growth	1,218	1,218	1,218
<b>Total Net Growth (cumulative)</b>	<b>(1,191)</b>	<b>(3,700)</b>	<b>(4,045)</b>
Special Items - one off	1,217	409	69



# Revenue Bids - Savings

Place and Growth - Savings	2023/24 £'000	2024/25 £'000	2025/26 £'000	Business Case Reference	Lead Member
SUBJECT TO OUTCOME OF WASTE STRATEGY CONSULTATION:					
Proposal to move to alternate weekly or three weekly waste collections	0	(700)	(700)	PG.R1	Ian Shenton - Environment, Sport and Leisure
Increase Garden Waste Service annual fees by £10	(255)	(255)	(255)	PG.R2	Ian Shenton - Environment, Sport and Leisure
Reduction in provision of number of residual waste blue bags	0	(350)	(350)	PG.R3	Ian Shenton - Environment, Sport and Leisure
Reduce grass cutting by increasing conservation areas	(60)	(60)	(60)	PG.R4	Ian Shenton - Environment, Sport and Leisure
Event income from open spaces	(68)	(68)	(68)	PG.R5	Ian Shenton - Environment, Sport and Leisure
Reduction in car parking cleaning frequency from 8 to 7 visits	(13)	(13)	(13)		Ian Shenton - Environment, Sport and Leisure
Reduction of weed spraying from 3 to 2 visits per year	0	(24)	(24)		Ian Shenton - Environment, Sport and Leisure
Reduce the number of play areas in the borough	0	(15)	(15)		Ian Shenton - Environment, Sport and Leisure
Introduction of charge for garden waste bins of £40 per bin	(20)	(10)	(10)		Ian Shenton - Environment, Sport and Leisure
Increase Watercourse fees to developers from £50 to £2,000	(40)	(40)	(40)		Ian Shenton - Environment, Sport and Leisure
Smart drainage sensors borough wide roll-out	0	(50)	(50)	PG.R6	Ian Shenton - Environment, Sport and Leisure
Increased enforcement of housing and smoke alarms, etc.	(12)	(12)	(12)		Ian Shenton - Environment, Sport and Leisure
Increase hourly rate for licensing team from £59 to £65	(10)	(10)	(10)		Ian Shenton - Environment, Sport and Leisure
Stop the annual purchase and delivery of food waste caddy liners to households (cannot be taken without the growth proposal also being accepted)	(100)	(100)	(100)	PG.R7	Ian Shenton - Environment, Sport and Leisure
Reduction in Drainage Maintenance (annual Grip cutting programme) to every other year	(25)	(25)	(25)	PG.R8	Ian Shenton - Environment, Sport and Leisure
School Keep Clear Markings - Roll Out of Parking Enforcement Scheme	0	(50)	(50)	PG.R9	Paul Fishwick - Active Travel, Transport and Highways





# Revenue Bids - Savings

Place and Growth - Savings	2023/24 £'000	2024/25 £'000	2025/26 £'000	Business Case Reference	Lead Member
Trading Highways Commercial Design Services to Town & Parish Councils	(20)	(50)	(50)		Paul Fishwick - Active Travel, Transport and Highways
Additional charges for residents second parking permits - £900	(62)	(62)	(62)	PG.R10	Paul Fishwick - Active Travel, Transport and Highways
Increase in Off Street Parking Charges	(500)	(700)	(700)	PG.R11	Paul Fishwick - Active Travel, Transport and Highways
Parking charges - Stretch target for Off Street proposed increase in charges	0	(250)	(250)	PG.R12	Paul Fishwick - Active Travel, Transport and Highways
Introduction of On Street Parking Controls - 100 spaces per year for next two years	(280)	(560)	(560)	PG.R13	Paul Fishwick - Active Travel, Transport and Highways
Stretch target for On Street proposed introduction of parking charges	0	(140)	(280)	PG.R14	Paul Fishwick - Active Travel, Transport and Highways
Removal of discretionary concession funding for transport on football services	(12)	(12)	(12)		Paul Fishwick - Active Travel, Transport and Highways
Reduce reliance on consultants for Transport Planning expertise	(85)	(120)	(120)	PG.R15	Paul Fishwick - Active Travel, Transport and Highways
Increase the scope of MyJourney s106 expenditure to include management costs	(30)	(30)	(30)		Paul Fishwick - Active Travel, Transport and Highways
Highways Operationsal Savings	(397)	(547)	(547)	PG.R16	Paul Fishwick - Active Travel, Transport and Highways
Charging leisure users at Carnival MSCP	(120)	(120)	(120)	PG.R17	Paul Fishwick - Active Travel, Transport and Highways
Introduction of Moving Traffic Offence Enforcement	(103)	(308)	(513)	PG.R18	Paul Fishwick - Active Travel, Transport and Highways
Night time dimming for street lights	0	(40)	(40)	PG.R19	Paul Fishwick - Active Travel, Transport and Highways
Efficiencies from merging the highways services	(105)	(105)	(105)	PG.R20	Paul Fishwick - Active Travel, Transport and Highways
Reduce the community engagement team by 2 posts	(92)	(92)	(92)	PG.R21	Stephen Conway - Housing
<b>Total Savings (cumulative)</b>	<b>(2,409)</b>	<b>(4,918)</b>	<b>(5,263)</b>		



# Revenue Bids - Growth

Place and Growth - Growth	2023/24 £'000	2024/25 £'000	2025/26 £'000	Business Case Reference	Lead Member
Purchase and delivery of food waste caddy liners to all households (linked to savings proposal)	100	100	100	PG.R22	Ian Shenton - Environment, Sport and Leisure
Sustainment of 7 day week Anti-Social Behaviour Service at same level as 2022/23	75	75	75	PG.R23	Ian Shenton - Environment, Sport and Leisure
Waste and recycling - increase in property numbers	250	250	250	PG.R24	Ian Shenton - Environment, Sport and Leisure
Local Plan Salary Budget Pension Costs	19	19	19		Lindsay Ferris - Planning and Local Plan
Car Parking income	350	350	350	PG.R25	Paul Fishwick - Active Travel, Transport and Highways
Local Bus Services inflation	350	350	350	PG.R26	Paul Fishwick - Active Travel, Transport and Highways
Domestic Abuse - Commissioned Services	75	75	75	PG.R27	Sarah Kerr - Climate Emergency and Residents Services
<b>Total Growth (cumulative)</b>	<b>1,218</b>	<b>1,218</b>	<b>1,218</b>		



# Revenue Bids – Special Items

Place and Growth - Special Items	2023/24 £'000	2024/25 £'000	2025/26 £'000	Business Case Reference	Lead Member
Sustainment of 7 day week Anti-Social Behaviour Service at same level as 2022/23	75	0	0	PG.R28	Ian Shenton - Environment, Sport and Leisure
Additional consultancy budget for the Local Plan.	175	0	0	PG.R29	Lindsay Ferris - Planning and Local Plan
Development Management Staffing Costs	334	169	69	PG.R30	Lindsay Ferris - Planning and Local Plan
Car Parking income	300	150	0	PG.R31	Paul Fishwick - Active Travel, Transport and Highways
Replacement of Routewise System (Community Transport Unit - CTU)	60	0	0	PG.R32	Paul Fishwick - Active Travel, Transport and Highways
School Keep Clear Markings - Roll Out of Parking Enforcement Scheme	183	0	0	PG.R33	Paul Fishwick - Active Travel, Transport and Highways
Deliberative Process for climate emergency	90	90	0	PG.R34	Sarah Kerr - Climate Emergency and Residents Services
<b>Total Special Items</b>	<b>1,217</b>	<b>409</b>	<b>69</b>		

17



# Place and Growth Capital



# Capital Summary – Changes since 3<sup>rd</sup> October

P&G 3 Year Programme presented to O&S on 3<sup>rd</sup> Oct was £60m Yr 1, £56m Yr 2 and £43m Yr 3

Changes since include;

- California Crossroads - £5.7m removed from Yr 3 as not required, sufficient budget in Yr 1 & 2
- Public Rights of Way Network - £3.6m saving identified across 3 years

Changes still under consideration;

- Highways structural maintenance – review of budget requirements ongoing
- Earley Station Footbridge – review of budget requirements ongoing
- Greenways – review of budget requirements ongoing



# Capital Summary – Page 1

\*\*Please note reprofiling budget was approved under 22/23 MTFP

Project Name	Year 1 2023/24			Year 2 2024/25			Year 3 2025/26			O&S Bid Ref	Lead Member
	Reprofile from 2022/23	MTFP / New Bid	Total	Reprofile from 2022/23	MTFP / New Bid	Total	Reprofile from 2022/23	MTFP / New Bid	Total		
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000		
SCAPE - Road infrastructure	13,875	0	13,875	27,750	0	27,750	13,875	3,727	17,602	<a href="#">PG.C1</a>	Paul Fishwick
Toutley Highways Depot Modernisation ( <b>inc. new bid</b> )	4,784	5,500	10,284	2,465	0	2,465	0	0	0	<a href="#">PG.C2</a>	
California Crossroads	5,120	0	5,120	400	0	400	0	0	0	<a href="#">PG.C3</a>	
Bulldog Garage - Temporary Accommodation ( <b>new bid</b> )	0	4,900	4,900	0	1,500	1,500	0	0	0	<a href="#">PG.C4</a>	Stephen Conway
Highways Carriageways Structural Maintenance	0	2,280	2,280	0	2,280	2,280	0	2,280	2,280	<a href="#">PG.C6</a>	Paul Fishwick
Wokingham Highways Investment Strategy (WHIS)	0	2,126	2,126	0	2,126	2,126	0	0	0	<a href="#">PG.C7</a>	
Active Travel & Bus Priority ( <b>new bid</b> )	0	2,000	2,000	0	2,000	2,000	0	0	0	<a href="#">PG.C8</a>	
Local Cycling and Walking Infrastructure Plans	400	1,200	1,600	0	0	0	0	0	0	<a href="#">PG.C9</a>	
Greenways	496	1,000	1,496	500	1,000	1,500	1,603	1,000	2,603	<a href="#">PG.C10</a>	Ian Shenton
Electric Vehicle Charge Points	0	1,200	1,200	0	1,200	1,200	0	1,200	1,200		Paul Fishwick
Mandatory disabled facility grants	0	1,100	1,100	0	1,100	1,100	0	1,100	1,100		Stephen Conway
Wokingham Borough Cycle Network	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000		Paul Fishwick
Self-Build Project ( <b>new bid</b> )	749	250	999	150	250	400	0	0	0		Stephen Conway
Denmark Street Environmental Improvements	791	0	791	0	0	0	0	1,141	1,141		Paul Fishwick
Bridge Strengthening - Earley Station Footbridge	2,987	3,800	6,787	0	0	0	0	0	0		



# Capital Summary – Page 2

	Year 1 2023/24			Year 2 2024/25			Year 3 2025/26				
Project Name	Reprofile from 2022/23 £,000	MTFP / New Bid £,000	Total £,000	Reprofile from 2022/23 £,000	MTFP / New Bid £,000	Total £,000	Reprofile from 2022/23 £,000	MTFP / New Bid £,000	Total £,000	O&S Bid Ref	Lead Member
Public Rights of Way Network	380	0	380	328	0	328	0	0	0		Ian Shenton
A327 Cycleway	0	0	0	0	0	0	0	350	350		Paul Fishwick
Safety / Crash Barriers	0	500	500	0	750	750	0	500	500		
Integrated Transport Schemes	0	400	400	0	400	400	0	400	400		
Bridge Strengthening	0	225	225	0	225	225	0	225	225		
Highway Drainage Schemes	0	200	200	0	200	200	0	200	200		
Planning / PPP Civica APP replacement	0	183	183	0	0	0	0	0	0		Ian Shenton
Safer Routes to Schools	0	150	150	0	150	150	0	150	150		Paul Fishwick
Highways Footway Structural Maintenance Programme	0	100	100	0	100	100	0	100	100		
Waste Schemes - Recycling	0	89	89	0	89	89	0	89	89		Ian Shenton
Completed Road Schemes Retention	0	64	64	0	66	66	0	68	68		Paul Fishwick
Gorse Ride Regeneration Project Management	0	60	60	0	60	60	0	60	60		Stephen Conway
Bus Stop Infrastructure Works to Support North Arborfield SDL Bus Strategy	0	30	30	0	30	30	0	30	30		Paul Fishwick
Strengthening Approach Embankments to Bridges	0	20	20	0	20	20	0	20	20		
Food Waste Collection	0	20	20	0	20	20	0	20	20		Ian Shenton
Street Lighting Column Structural Testing	0	20	20	0	0	0	0	20	20		Paul Fishwick
Sports Provision to Serve North & South SDL's	0	0	0	6,220	0	6,220	0	0	0		Ian Shenton
Gypsy, Roma, Traveller (GRT) Additional Pitches	0	0	0	1,590	0	1,590	0	0	0		Stephen Conway

# Capital Summary – Page 3

Project Name	Year 1			Year 2			Year 3			O&S Bid Ref	Lead Member
	2023/24			2024/25			2025/26				
	Reprofile from 2022/23	MTFP / New Bid	Total	Reprofile from 2022/23	MTFP / New Bid	Total	Reprofile from 2022/23	MTFP / New Bid	Total		
£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000			
Wokingham Town Centre Regeneration Environmental Improvements	646	0	646	0	0	0	0	830	830		Paul Fishwick
Highway Infrastructure Flood Alleviation Schemes	0	0	0	0	500	500	0	0	0		
Commonfield lane passing bays	0	0	0	0	252	252	0	0	0		
Traffic Signal Upgrade Programme	0	0	0	0	250	250	0	250	250		
Managing Congestion	0	0	0	0	0	0	0	5,000	5,000		
Feasibility and first stage of foot and cycle structures	0	0	0	0	0	0	0	1,500	1,500		
	<b>30,228</b>	<b>28,417</b>	<b>58,645</b>	<b>39,403</b>	<b>15,568</b>	<b>54,971</b>	<b>15,478</b>	<b>21,260</b>	<b>36,738</b>		

