

# **MTFP 2024-27**

## **Overview and Scrutiny Committee**

14<sup>th</sup> November 2023

### **Revenue and Capital Budget Place and Growth**

# Agenda

- Place and Growth – Specific Risks
- Place and Growth – Revenue
- Place and Growth – Capital

# Place and Growth Specific Risks

# Risks

- Securing Income – from a range of sources, including planning application fees, parking etc.
- Contracts inflation risk
- Delivery of an ambitious savings agenda
- Future risks from 2026 in relation to the procurement of major contracts including highways and waste contracts
- Rising housing demand and the cost of temporary accommodation
- Implications of immigration on support and housing services
- Delivery of the outcomes of the Waste Strategy
- The delivery of future resident parking zone proposals following public engagement
- Moving Traffic Offences – level of income is far from certain
- Some Capital Projects are reliant on future external grant opportunities

# Place and Growth Revenue

# Revenue Summary

	2023/24 £'000
<b>Place and Growth - Total Budget</b>	
Expenditure	71,433
Income	(17,767)
<b>Total Net</b>	<b>53,666</b>

20		Proposed 2024/25 £'000	Proposed 2025/26 £'000	Proposed 2026/27 £'000
	<b>Place and Growth - Revenue</b>			
	Savings	(3,464)	(3,847)	(3,897)
	Growth	583	1,283	1,273
	<b>Total Net Growth (cumulative)</b>	<b>(2,881)</b>	<b>(2,564)</b>	<b>(2,624)</b>
	Special Items - one off	1,465	269	0

# Revenue Bids - Savings

Place and Growth - Savings	Current MTFP 2024/25 £'000	Bid Type	Proposed 2024/25 £'000	Proposed 2025/26 £'000	Proposed 2026/27 £'000	Business Case Reference	Lead Member
Waste Collection Service Changes	(1,050)	Existing	(1,050)	(1,050)	(1,050)	PG.R1	Ian Shenton
Contract savings - Street Cleansing & Grounds Maintenance	0	New	(309)	(325)	(325)	PG.R2	Ian Shenton
VAT exemption on Country Parks parking charges	0	New	(130)	(130)	(130)	PG.R3	Ian Shenton
Countryside - implement peak car parking charges	0	New	(45)	(60)	(60)	PG.R4	Ian Shenton
Introduction of car parking charges at Aviation Museum	0	New	(40)	(40)	(40)		Ian Shenton
Reduce discount period for garden waste	0	New	(20)	(20)	(20)		Ian Shenton
Play Area Rationalisation	(15)	Existing	(15)	(15)	(15)		Ian Shenton
Annual draw from reserves	0	New	(475)	(475)	(475)	PG.R5	Ian Shenton / Paul Fishwick
Innovative data use to improve gully emptying	(50)	Existing	(50)	(50)	(50)	PG.R6	Ian Shenton / Paul Fishwick
Introduction of Moving Traffic Offence (MTO) Enforcement	(205)	Changed	(353)	(505)	(505)	PG.R7	Paul Fishwick
Resident Parking Zones - including Parking Permits	(342)	Existing	(342)	(342)	(342)	PG.R8	Paul Fishwick
Changes to Highways Contract	(150)	Existing	(150)	(150)	(150)	PG.R9	Paul Fishwick

# Revenue Bids – Savings Continued

Place and Growth - Savings	Current MTFP 2024/25 £'000	Bid Type	Proposed 2024/25 £'000	Proposed 2025/26 £'000	Proposed 2026/27 £'000	Business Case Reference	Lead Member
Increase in Off Street Parking Charges	(200)	Changed	(110)	(170)	(220)	PG.R10	Paul Fishwick
Utility & works permits - fee increase and expansion	0	New	(80)	(80)	(80)	PG.R11	Paul Fishwick
Highways consultancy service contract saving	0	New	(70)	(70)	(70)	PG.R12	Paul Fishwick
School Keep Clear Markings - roll out of parking enforcement scheme	(50)	Existing	(50)	(50)	(50)	PG.R13	Paul Fishwick
Highways and Transport contract reviews and reductions/changes	0	New	(50)	(30)	(30)	PG.R14	Paul Fishwick
Reduce Transport Planning Consultants	(35)	Existing	(35)	(35)	(35)		Paul Fishwick
New road and footpath network treatment innovations	0	New	0	(50)	(50)	PG.R15	Paul Fishwick
Securing efficiencies during disruptive highway schemes	0	New	0	(50)	(50)	PG.R16	Paul Fishwick
Reducing delivery where more than statutory service provided	0	New	0	(30)	(30)		Paul Fishwick
Best practice from other council Highways teams	0	New	0	(30)	(30)		Paul Fishwick
Housing - correct recharging to General Fund	0	New	(90)	(90)	(90)	PG.R17	Stephen Conway
<b>Total Savings (cumulative)</b>	<b>(2,097)</b>		<b>(3,464)</b>	<b>(3,847)</b>	<b>(3,897)</b>		



# Revenue Bids - Growth

Place and Growth - Growth	Proposed 2024/25 £'000	Proposed 2025/26 £'000	Proposed 2026/27 £'000	Business Case Reference	Lead Member
Additional work to manage overhanging vegetation and maintain footpaths	95	80	70	PG.R18	Ian Shenton
New Contract Manager role Environment and Safety	70	70	70	PG.R19	Ian Shenton
Income generation through commercialisation across the directorate	68	68	68	PG.R20	Ian Shenton
To provide sufficient funding to support the Emergency Duty Officers	35	35	35		Ian Shenton
Predicted inflation across the Place & Growth directorate Contracts	TBC	0	0		Ian Shenton / Paul Fishwick
Concessionary travel - reimbursement costs	70	70	70	PG.R21	Paul Fishwick
Street lighting electrical testing	50	50	50	PG.R22	Paul Fishwick
Routing Software - Home to School transport	20	20	20		Paul Fishwick
Highways and Transport staff base budget correction	0	191	191	PG.R23	Paul Fishwick
Historic electricity saving	0	176	176	PG.R24	Paul Fishwick
Review access to free parking at Carnival multi-story Car Park	0	120	120	PG.R25	Paul Fishwick
Making Climate Emergency Officer Posts Permanent	75	103	103	PG.R26	Sarah Kerr
Housing Benefit income for Bed & Breakfast	100	300	300	PG.R27	Stephen Conway
<b>Total Growth (cumulative)</b>	<b>583</b>	<b>1,283</b>	<b>1,273</b>		

# Revenue Bids – Special Items

Place and Growth - Special Items	Proposed 2024/25 £'000	Proposed 2025/26 £'000	Proposed 2026/27 £'000	Business Case Reference	Lead Member
Waste Collection Service Changes	550	0	0	PG.R28	Ian Shenton
Specialist service advice for procurement across Place & Growth	200	200	0	PG.R29	Ian Shenton / Paul Fishwick
Planning and Enforcement Staffing Costs	169	69	0	PG.R30	Lindsay Ferris
Resident Parking Zones - including Parking Permits	300	0	0	PG.R31	Paul Fishwick
Car Parking Income	150	0	0	PG.R32	Paul Fishwick
Consultancy Support for Resident Parking Zones project	96	0	0	PG.R33	Paul Fishwick
<b>Total Special Items</b>	<b>1,465</b>	<b>269</b>	<b>0</b>		

# Place and Growth Capital

25

Please note – the following slides for Capital have been separated into MTFP items and a list of the latest carry forwards. Some projects will appear on both and therefore the budget request is the combined amounts. Notes have been added where this is applicable.

# Place and Growth – Capital MTFP

Lead Member	Project	Year 1 – 24/25 £,000	Year 2 – 25/26 £,000	Year 3 – 26/27 £,000	Funding	O&S Bid Ref
Paul Fishwick	Tan House Crossing Ramps	100	650	0	General	PG.C1
	Local Cycling and Walking Infrastructure Plans	2,800	2,000	2,000	Grant	PG.C2
	Residential Parking Zones	848	0	0	I2S	PG.C3
Stephen Conway	Refurbishment and Extension - 48 Oxford Road (Non HRA asset)	220	0	0	General	PG.C4
	Refurbishment shower blocks - Carters Hill (Non HRA asset)	182	0	0	General	PG.C5
Ian Shenton	Rooks Nest Wood SANG Extension	150	1,400	0	I2S	PG.C6
Paul Fishwick	Active Travel and Bus Priority	400	400	400	Grant	PG.C7
	Wokingham Highways Investment Strategy (WHIS)	2,126	2,126	2,313	General	PG.C8
	A327 Cycle Way	0	2,550	0	S106 / Parish	PG.C9
Stephen Conway	Wellington Road Affordable Housing <i>(note – budget agreed at Exec July '23)</i>	2,600	0	0	S106 / Grant	
	Mandatory disabled facility grants	1,076	1,076	1,076	Grant	
Paul Fishwick	Highways Carriageways Structural Maintenance	2,280	2,280	2,280	General	
	Electric Vehicle Charge Points	1,200	1,200	1,600	I2S	
	Safety / Crash Barriers	750	500	750	General	
	Integrated Transport Schemes	400	400	400	General	
	Commonfield lane passing bays	252	0	0	S106	
	Traffic Signal Upgrade Programme	250	250	250	General	
	Bridge Strengthening	225	225	225	General	

# Place and Growth – Capital MTFP Continued

Lead Member	Project	Year 1 – 24/25 £,000	Year 2 – 25/26 £,000	Year 3 – 26/27 £,000	Funding	O&S Bid Ref
Paul Fishwick	Highway Drainage Schemes	200	200	200	General	
	Safer Routes to Schools	150	150	150	General	
	Highways Footway Structural Maintenance Programme	100	100	100	General	
Ian Shenton	Waste Schemes - Recycling	0	89	89	General	
Paul Fishwick	Completed Road Schemes Retention	66	68	70	General	
	Bus Stop Infrastructure Works to Support North Arborfield SDL	30	30	0	S106	
	Strengthening Approach Embankments to Bridges	20	20	20	General	
Ian Shenton	Food Waste Collection	20	20	20	General	
Paul Fishwick	Strategic Road Infrastructure	0	0	3,727	S106 / CIL	
	Street Lighting Column Structural Testing	0	20	0	General	
<b>Place &amp; Growth Total (excl. carry forwards)</b>		<b>14,144</b>	<b>15,753</b>	<b>15,669</b>		

## Place and Growth – Capital Carry Forwards (from 23/24 current year)

Lead Member	Project	Year 1 – 24/25 £,000	Year 2 – 25/26 £,000	Year 3 – 26/27 £,000	Funding
Paul Fishwick	Strategic Road Infrastructure	10,364	25,794	22,700	S106 / CIL
Ian Shenton	Sports Provision to Serve North & South SDL's (Grays Farm)	6,220	0	0	S106 / Grant
	Toutley Highways Depot Modernisation	5,788	0	0	General
Stephen Conway	Wellington Road Affordable Housing	3,800	0	0	S106 / Grant
28	Local Cycling and Walking Infrastructure Plans	2,300	0	0	S106 / Grant
Paul Fishwick	Bridge Strengthening - Earley Station Footbridge	2,000	0	0	General
	Greenways	1,472	0	0	S106 / General
	Wokingham Borough Cycle Network	1,217	0	0	S106
	Electric Vehicle Charge Points	988	0	0	I2S

\*Carry forwards based on estimated position at Q2 monitoring and subject to change throughout remainder of current financial year and will be reported as part of quarterly Executive capital monitoring reports.

## Place and Growth – Capital Carry Forwards (from 23/24 current year) Continued

Lead Member	Project	Year 1 –	Year 2 –	Year 3 –	Funding
		24/25	25/26	26/27	
		£,000	£,000	£,000	
Paul Fishwick	A327 Cycleway`	848	0	0	S106
Ian Shenton	Public Rights of Way Network (PROW - Loddon Long Distance Path)	749	0	0	S106
Paul Fishwick	Transport corridor improvements - Shepherds Hill to TVP P&R	570	0	0	S106
	Bridge Strengthening	300	0	0	General
	Land Acquisition for Major Road Schemes	298	0	0	General
Ian Shenton	Byways	45	0	0	General
Paul Fishwick	Hilltop Road Area Walking & Cycling Improvements	35	0	0	S106
	Street Lighting - LED Project	29	0	0	General
	Bus Stop Infrastructure Works to Support North Arborfield SDL	22	0	0	S106
<b>Place &amp; Growth Total (excl. carry forwards)</b>		<b>37,043</b>	<b>25,794</b>	<b>22,700</b>	

\*Carry forwards based on estimated position at Q2 monitoring and subject to change throughout remainder of current financial year and will be reported as part of quarterly Executive capital monitoring reports.

This page is intentionally left blank