

Chichester District Council



Budget Spending Plan 2018-19

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INTRODUCTION

This document contains details of the Council's revenue and capital budget spending plans for the financial year 2018-19. 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 2018-19.

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 5 year Financial Strategy taking into account the impact of the capital programme on the revenue budget.

2018-19 represents the eighth consecutive year of government funding cuts. In September 2016, members of the Council agreed a deficit reduction plan, and delegated authority to the Director of Corporate Services to take up the government's multi-year funding offer. On 16 November 2016 the Council received confirmation from the former Department for Communities and Local Government (DCLG) that the four year funding offer was agreed and that the Council "*can expect to receive the allocations published as part of the 2016-17 local government finance settlement in 2017-18, 2018-19 and 2019-20.*" The funding set out in the Council's 5 year Financial Strategy is therefore not expected to change.

Council Spending – Revenue Budget

The Council's revenue budget requirement for 2018-19 is £13.025m (£10.711m excluding NHB). This represents a spending increase of 5.3% (or a 15.3% increase when excluding the NHB) over the base budget for 2017-18.

The budget requirement is calculated after deducting income from fees and charges. It has to be financed from Council Tax, Retained Business Rates, Revenue Support Grant 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 2018-19 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 2018-19 budget includes a Capital Programme of £9.036m. Of this sum the following major schemes have been provided for:

- £2.7m for various housing grants including Disabled Facilities Grants and Affordable Housing Grants;
- £1.5m for the Asset Replacement Programme;
- £1.1m for the Development of Plot 21 Terminus Road; and,
- £0.9m for the Refurbishment & Redevelopment of St James Industrial Estate subject to approval

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 3% or £5. This equates to a 3.32% increase, or less than 10 pence per week. They have also confirmed no council tax freeze grant will be available for 2018-19.

For 2018-19, Chichester District Council has agreed a council tax charge of £155.81, an increase of £5 on the charge for 2017-18.

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 2017/18 £000	Budget 2018/19 £000
Leader		
Corporate Management	719	931
Property and Growth	346	256
Place	-3,961	-4,141
	-2,896	-2,954
Community Services		
Culture	2,023	1,444
Health Protection and Wellbeing	635	732
Careline	56	48
Communities	1,165	1,185
	3,879	3,409
Corporate Services		
Financial Services	1,218	1,239
Legal and Democratic Services	1,057	1,190
Business Support	2,506	2,688
	4,781	5,117
Planning Services		
Development Management	512	395
Planning Policy	412	1,236
	924	1,631
Housing Services		
Housing	2,034	1,820
	2,034	1,820
Environment Services		
Environmental Protection	1,019	1,209
Promotion and Events	234	342
	1,252	1,551
Residents' Services		
Chichester Contract Services	3,379	3,466
Revenues and Benefits	846	552
Customer Services	427	443
	4,652	4,461
Cost of Services	14,625	15,035

Comprehensive Income and Expenditure Account

	Budget 2017/18 £000	Budget 2018/19 £000
Other Operating Expenditure		
Internal Drainage Board Levy	49	0
Financing and Investment Income and Expenditure		
Interest and investment income	-633	-903
Changes in the value of Investments	0	565
Interest received on finance leases (lessor)	-95	-116
Interest payable on finance leases (lessee)	6	3
Investment Properties	-785	-962
Other Income	-30	-30
	13,137	13,592
<u>ITEMS NOT FUNDED BY COUNCIL TAX</u>		
Notional transactions for comparative and Accounting Code of Practice purposes	-4,053	-4,244
<u>Net transfer to or (from) reserves</u>		
<u>Earmarked Reserves</u>		
Asset Replacement Reserve	1,254	1,290
Capital Projects Reserve	-18	-56
Investment Opportunities Reserve	471	861
New Homes Bonus Reserve	3,050	2,314
New Homes Bonus Grants Reserve	-250	-250
Theatre and Gallery Reserve	-239	0
Elections Reserve	30	30
Other Reserves	-1,020	-409
<u>General Fund Reserve</u>	0	-103
	3,278	3,677
DISTRICT COUNCIL REQUIREMENT	12,363	13,025

Budget Spending Plans 2018-19

The Council's estimated budget requirement for 2018-19 is £13.025m (£10.711m excluding NHB). This represents a spending increase of 5.3% (or a 15.3% increase when excluding the NHB) over the base budget for 2017-18. The movement can be analysed as follows:

<u>Major Variations</u>	<u>£000</u>
Base Budget 2017-18	12,363
<u>Expenditure budget increases (+14.5%)</u>	
1. Change in the value of investments	565
2. Pay Settlement	355
3. Chichester Festival Theatre and Pallant House Gallery	162
4. Planning Staffing posts	116
5. Net Inflation on Prices	103
6. NNDR payments	99
7. Pension Contributions	86
8. Salary increments	79
9. Revenues and Benefits IT system licensing and support	42
10. Insurance	42
11. CCS review of staff grading	40
12. Additional cleaning of A27 and A/B roads	30
13. Recycling advertising and promotions	26
14. Clinical waste contract	20
15. Street cleansing increase in fly-tips	15
16. Telecommunications	14
	1,794
<u>Expenditure budget decreases (-1.8%)</u>	
17. Rent Rebates and Rent Allowances (net)	-128
18. Internal Drainage Board Levy	-49
19. Council Tax Reduction Scheme Grant to Parish Councils	-39
Other minor variations (net)	-9
	-225
<u>Decreases in income (+3.1%)</u>	
20. Planning Fee Income	250
21. Loss of income from Arun DC shared Estates service arrangement	79
22. Building Control Income	57
	386
<u>Additional income (-12.9%)</u>	
23. Leisure Centre Management	-360
24. Car Parks Fees and Charges - inflation increase	-273
25. Estates rental and licence income	-244
26. Return on investments	-240
27. Investment Property	-192
28. Planning Fees (20% fee increase)	-150
29. Car Parks Fees and Charges – volume increase	-66
30. Green waste (net)	-50
31. Recycling credits receivable from WSCC	-26
	-1,601
<u>Service Efficiencies (-4.7%)</u>	
32. Savings arising from the review of Support Services	-260
33. Savings arising from staff restructures	-143
34. Savings from Senior Management restructure	-129
35. Reduction in bank charges	-25
36. Car Parks various budgets offered up as savings including reduction in G4S cash collection	-24
	-581

<u>Major Variations</u>	<u>£000</u>
<u>Growth Items (+4.2%)</u>	
37. Planning Policy Officer and 2 x Principal Planning Officers	156
38. Planning Inquiry Fees	60
39. Events and Marketing	50
40. Vision for the District	50
41. Estates Projects Post	45
42. Rough Sleeper Outreach Worker	40
43. Additional Corporate Counter Fraud Officer	31
44. Additional Loader for Green Waste service	30
45. Legal post to support General Data Protection Regulation	21
46. ICT Data Security	19
47. Air Quality equipment	15
48. Estates Excellence	6
	<hr/>
	523
49. <u>Contribution to/from reserves – subject to Final Settlement (+9.1%)</u>	
Contribution to the Investment Opportunities Reserve (net movement)	390
Revenue contribution to the provision for future asset renewals	36
Business Rates Equalisation Reserve	401
Pay Review Contingency	300
	<hr/>
	1,127
	<hr/>
Budget Requirement (excluding decrease in NHB)	13,786
	<hr/>
<u>NHB (movement in year) (-6.2%)</u>	-761
	<hr/>
Budget Requirement 2018-19	13,025
	<hr/> <hr/>
Financed By:	
<u>Financial Settlement</u>	
Revenue Support Grant	0
Settlement related grants	189
	<hr/>
	189
<u>Council Tax</u>	
Council Tax payers	8,227
Collection Fund surplus (Council Tax)	31
	<hr/>
	8,258
<u>Business Rates Retention Scheme (BRRS)</u>	
Retained Business Rates	19,487
Business Rate Tariff payable to central government	-16,676
BRRS grants from central government	1,229
Business Rates Levy payable to central government (or to the West Sussex coastal pool)	-870
Collection Fund deficit (NDR)	-906
	<hr/>
	2,264
	<hr/>
Funding excluding NHB	10,711
	<hr/>
NHB	2,314
	<hr/>
Total Funding	13,025
	<hr/> <hr/>

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

Budget Increases

1. Change in the value of investments (budget increase of £565,000)

From 2018-19 local authorities will adopt a new accounting standard for financial instruments (IFRS9). This follows a recent decision by the Chartered Institute of Public Finance and Accountancy (CIPFA) to adopt IFRS9. Although guidance is awaited as to how this standard will impact on the Council, it is clear that it will result in increased costs to the annual budget, unless the Government issue a “statutory override” to nullify the effect.

Under current accounting rules, any change in the capital value of financial instruments such as the Council’s investment in the CCLA Property Fund, and multi asset bonds are not realised, and therefore do not impact on the budget, until they are disposed of. Under IFRS9 however that position now changes. In future the Council will be required to charge capital valuation losses (and gains) to the revenue budget as and when the valuations arise. In effect this requires us to turn what was previously just a book entry into a real cost (or gain) at each balance sheet date i.e. 31 March.

This will affect the Council in the following ways:

Classification and Measurement

The Council currently holds a £10m investment in the CCLA property fund. On purchasing this the Council incurred an initial loss due to transaction costs such as stamp duty, legal fees etc. Although the capital value is increasing, and over time we would expect the value to increase beyond the initial £10m outlay, we are currently still carrying a “book loss” of £0.5m. This will need to be budgeted for in the 2018-19 financial year.

Impairment of Investments

There is a requirement for The Council to budget for potential losses on loans, deposits etc. Officers have estimated that this could be in the region of £65k. This needs to be budgeted for in 2018-19.

Summary

In summary, this change in accounting treatment will change what has been a book entry into a real cost.

Officers are currently lobbying the Ministry of Housing, Communities and Local Government (MHCLG) to request the Government consider issuing a “statutory override”. This is common practice, and enables other costs that in the private sector would impact on the bottom line of an organisation to be neutralised in the public sector.

2. Pay Settlement (budget increase of £354,800)

The 2018-19 base budget includes provision for a 2% pay increase.

3. Chichester Festival Theatre and Pallant House gallery (budget increase of £161,500)

The Chichester Festival Theatre will receive £187.5k and the Pallant House Gallery will receive £130k in 2018-19; total funding of £317.5k. In 2017-18 these organisations received £394.5k funded from the remaining balance of £238.5k in the Theatre and Gallery Reserve and £156k from the base budget. The reduced level of funding from 2018-19 of £317.5k is now funded entirely from the base budget.

4. Planning Staffing Posts (budget increase of £115,700)

Additional posts approved by Cabinet in September 2017 - Development Manager, Planning Officer and a Planning Apprentice.

5. Net Inflation on prices (budget increase of £103,000)
This takes into account cost inflation of £268k which is offset against income inflation (excluding car parks) of -£165k. General inflation has been estimated at 3%.
6. NNDR Payments (budget increase of £98,900)
Overall increase in business rates payable on council owned properties due to the phased reduction to the transitional relief received as a result of the impact of the 2017 rating list.
7. Pension Contributions (budget increase of £86,200)
0.7% contribution increase from 20.30% to 21.00%. Annual pension cost = £2.7m.
8. Salary Increments (budget increase of £79,300)
The impact of incremental drift on council staff salaries.
9. Revenues and Benefits IT system licensing and support (budget increase of £42,500)
Additional software licensing and support for the Revenues and Benefits IT system has been funded from the restructuring of the service.
10. Insurances (budget increase of £42,400)
Removal of historical income budgets for insurance settlements from the base budget.
11. CCS review of staff grading (budget increase of £40,000)
Cabinet in March 2017 approved a new grading structure for operatives at CCS at a total cost of £92.6k. This has been partly funded from additional trade waste income (£30k), and the removal of a vacant post (£22.6k).
12. Additional cleaning of A27 and A&B roads (budget increase of £30,000)
Approved service provision approved by Cabinet in September 2017.
13. Recycling advertising and promotions (budget increase of £26,000)
In order to maintain resident engagement and to meet expectations on further performance, a comprehensive rather than a piecemeal approach to promoting and educating residents about recycling is required. The Action Plan is being updated for 2018/19 to reflect this approach via a continuation of communication efforts alongside targeted project work and an ongoing revenue budget requirement of £26,000 has been identified to support delivery. This additional budget is being funded from the anticipated increase in recycling credits (see note 31).
14. Clinical waste contract (budget increase of £19,800)
The contract for the collection of clinical has now been outsourced. Over the last 12 months the number of people requesting the service has increased by 10%. This number is not fixed and the trend is increasing and therefore it is expected that additional budget will be needed in 2018-19. This is not a chargeable service as it classified as domestic waste.
15. Street cleansing increase in fly-tips (budget increase of £14,500)
The trend over the last two years has been of increasing numbers of incidents. This is reflected nationally. In addition there have been a greater number of hazardous fly-tips i.e. asbestos, which are expensive to clear.
16. Telecommunications (budget increase of £14,000)
Increase to reflect actual expenditure in previous years, mainly due to the additional cost of making calls to mobile telephone numbers.

Budget decreases

17. Rent rebates and rent allowances (net) (budget decrease of £127,700)
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 will fall to £34.5 million

compared to the outturn for 2016-17 of £35.8 million. The budget estimate of £31.0 million for 2018-19 reflects a reduction of 10% on 2017-18 as an estimate of the impact of changes to Housing Benefit entitlement. The council is estimated to receive £30.3 million Housing Benefit Subsidy. The net cost to the Council (excluding the recovery of overpayments) has reduced from £842k to £714k.

18. Internal Drainage Board Levy (budget decrease of £48,900)

The Internal Drainage Board has been dissolved so the levy is no longer payable.

19. CTR Grant to Parish Councils (budget decrease of £39,200)

Reduction in Council Tax Reduction (CTR) scheme grant paid to Parish Councils as agreed at December 2017 Cabinet. Total sum payable in 2018-19 is £75,892.

Decrease in income

20. Planning Fee Income (decrease in income of £250,000)

Estimated reduction in the volume of applications being received.

21. Loss of income from Arun DC shared Estates service agreement (decrease in income of £79,100)

This shared Estates service arrangement has ended as Arun DC wished to take the service back in-house.

22. Building Control income (decrease in income of £57,000)

Income estimate reflects current workload. Total Building Control income is estimated to be £415.5k.

Additional Income

23. Leisure Centre Management (additional income of £360,400)

The income the Council will receive from the leisure management contract will increase from £179k to £539k in year 3 of the ten year contract.

24. Car Parks Fees and Charges – inflation increase (additional income of £273,300)

Increase in charges as agreed by Cabinet in November 2017. Total income from car parking is estimated to be £6.0m of which £5.0m from Pay and Display income, £0.9m from Season Ticket income, and some £0.1m from licences, rentals, advertising and franchising. This does not include the Civil Parking Enforcement function.

25. Estates rentals and licence income (additional income of £244,200)

Most significant changes are: Enterprise Centre £124k, Terminus Road £83k (mainly Plot 21 at £55k) and St James' Industrial Estate £23k. Total Estates rental income is estimated to be £1.7m.

26. Return on investments (additional income of £240,000)

Dividend received as a result of the Council investing in pooled investments. Total return on investments is estimated at some £900k for 2018-19, of which £183k is transferred to the Capital Projects Reserve and £720k supports the Council's Revenue budget.

27. Investment Properties (additional income of £192,200)

Barnfield Drive £46k and 2-3 East Street Chichester £146k. Total income from Investment properties is estimated to be £985K.

28. Planning fees (additional income of £150,000)

Impact of 20% fee increase. Total income from Planning fees is estimated to be £1.27m.

29. Car Parks Fees and Charges - volume increase (additional income of £65,500)

£13k additional income relating to the extra spend by customers using phone /app (MiPermit) as opposed to coins. Additionally income from the introduction of evening charges in the Chichester City car parks is generating some £52,800 more than was anticipated.

30. Net additional Green waste income as a result of advertising campaign (additional income of £50,000)
New business as a result of an advertising campaign in 2016-17 is expected to generate additional income of £106k in 2018-19. £56k of this income is to be used to fund the Business Development Officer post.
31. Recycling credits receivable from WSCC (additional income of £26,000)
This forecast increase in recycling credits is being used to fund recycling advertising and promotions (see note 13).

Service Efficiencies

32. Savings arising from review of Support Services (budget decrease of £260,200)
The review of Support Services has generated the following savings:
- Revenues and Housing Benefits £152k
 - Customer Services £31k
 - Audit Services £50k
 - ICT £14k
 - Legal Services £13k
33. Savings arising from staffing restructures (budget decrease of £142,200)
Further staffing restructures have produced the following savings:
- Car Parks £16k
 - Estates £64k
 - Housing £30k
 - Communities £18k
 - Electoral Services £15k
34. Savings from Senior Management Restructure (budget decrease of £129,100)
Savings arising from the approved Senior Management restructure
35. Reduction in bank charges (budget decrease of £25,000)
Reduction in bank charges as part of the Procurement review.
36. Car Parks various budgets offered up as savings including the reduction in G4S cash collection(budget decrease of £24,200)
Reduction in G4S cash collection costs (£9k) as result of customers increased use of electronic payment methods. The remainder are various smaller budgets offered up as efficiency savings.

Growth Items

37. Planning Policy Officer and 2 x Principal Planning Officers (budget increase of £156,400)
Additional Planning Policy posts to support the Local Plan review. This growth item was approved by Council on 23 January 2018.
38. Planning Inquiry Fees (budget increase of £60,000)
Actual costs of inquiries have exceeded the budget provision on a regular basis.
39. Events and Marketing (budget increase of £50,000)
A number of new areas for generating income have been suggested in commercial training sessions held with council officers. One of the suggestions has involved putting on events. If events are held on our land then the income would offset the employee costs, however if the events are not directly run by ourselves it would boost the tourism offer and visitor spend in the district. It is anticipated that this post will become self-funded after year two. The budget bid for includes an events and marketing budget of £10k, and a staffing budget of £40k for two years only.

40. Vision for the District (budget increase of £50,000)
This is an estimate of the revenue implications after the capital expenditure for projects has been completed, such as wayfinding, public realm, and enhancements to the parks. This relates to whole district not just the city of Chichester.
41. Estates Service – New Post to support projects (budget increase of £45,000)
The Estates Service is operating at capacity and there are a number of new projects coming forward in addition to the impact on Estates of projects led by other service areas.
42. Rough Sleeper Outreach Sleeper (budget increase of £40,000)
There is the potential for the number of Rough Sleepers to increase as a result of universal credit. We currently share a full time post with Arun DC funded by Rough Sleeper Grant. This is new full time post.
43. Additional Corporate Counter Fraud Officer (budget increase of £30,500)
Additional staffing resource to enable the Corporate Counter Fraud team to work on additional areas of work such as business rates. This should be self-funding via Business Rates retention.
44. Additional Loader Green Waste (budget increase of £30,000)
Service to eventually become self-funding but investment needed to create round to meet the next five years growth targets.
45. Legal Services post to support General Data Protection Regulation (GDPR) (budget increase of £20,900)
A new post to support compliance to the General Data Protection Regulation.
46. ICT Data Security (budget increase of £19,000)
Improving data security through the purchase of third party software to prevent non-CDC devices accessing our network.
47. Air Quality equipment (budget increase of £15,000)
Community based initiatives. A members working group is considering Air Quality evidence from various sources and new government policy in order to update Action Plan.
48. Estates Excellence (budget increase of £6,000)
'Estates Excellence' was a Sussex wide initiative undertaken some years ago focussed on improving health and safety on industrial estates, providing focussed training to address identified areas of health and safety risk or weakness. It is proposed to re-run the initiative in our main industrial estates with the aim of reducing accidents in the work place.

Contributions to/from reserves

49. Contributions to/from reserves - subject to Final Settlement (an increase of £1,128,000)
A contribution to reserves of £862k has been set aside for new investment opportunities. This represents a £391k increase on the base budget contribution from 2017-18. Use of this reserve will follow the normal project approval process via Cabinet and Council (depending on value).

Inflationary increase in contribution to the Asset Replacement Programme (ARP) of £36k.
Total contribution to the ARP is £1.3m.

The budget for 2018-19 also includes a £738k contribution from the Business Rates Equalisation Reserve (£1.139m in 2017-18). 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 pay review contingency of £300k has been provided for in the 2018-19 base budget. This was included in the Financial Strategy considered by Cabinet in December 2017.



Cabinet Portfolios

LEADER OF THE COUNCIL PORTFOLIO

Council Leader



Cllr Mr A (Tony) Dignum
Tel: 01243 538585
Email: tdignum@chichester.gov.uk

Summary

	£000
Employee costs	2,473
Other running costs	2,415
Capital charges	701
Income	-8,543
Net Cost	-2,954

Area of Responsibility included in Summary:

Corporate Management

Employee costs	884
Other running costs	39
Capital charges	8
Income	0
	931

Property and Growth

Employee costs	986
Other running costs	576
Capital charges	423
Income	-1,729
	256

Which includes:

Building Services

Employee costs	248
Other running costs	23
Capital charges	3
Income	0
	274

Economic Development

Employee costs	291
Other running costs	173
Capital charges	5
Income	-42
	427

LEADER OF THE COUNCIL PORTFOLIO

Estates Services

Employee costs	447
Other running costs	380
Capital charges	415
Income	-1,687
	-445

Place

Employee costs	603
Other running costs	1,800
Capital charges	270
Income	-6,814
	-4,141

Which includes:

Car Parks

Employee costs	541
Other running costs	1,409
Capital charges	185
Income	-6,780
	-4,645

Footway Lighting

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

Public Conveniences

Employee costs	39
Other running costs	385
Capital charges	85
Income	-28
	481

Vision

Employee costs	23
Other running costs	2
Capital charges	0
Income	-6
	19

Full details of Cabinet Member Responsibilities can be found in the Council Website at <http://chichester.moderngov.co.uk/mgCommitteeDetails.aspx?ID=135>.

COMMUNITY SERVICES PORTFOLIO

Deputy Leader and Cabinet Member for Community Services



Cllr Mrs Eileen Lintill

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Email: elintill@chichester.gov.uk

	£000
Summary	
Employee costs	2,355
Other running costs	2,608
Capital charges	944
Income	-2,498
Net Cost	3,409

Area of Responsibility included in Summary:

Culture

Employee costs	383
Other running costs	1,028
Capital charges	884
Income	-851
	1,444

Which includes:

Arts Development

Employee costs	0
Other running costs	50
Capital charges	4
Income	-50
	4

Leisure and Sports Development

Employee costs	26
Other running costs	4
Capital charges	9
Income	0
	39

Leisure Centres Contract Management

Employee costs	20
Other running costs	68
Capital charges	666
Income	-503
	251

COMMUNITY SERVICES PORTFOLIO

Novium Museum and Tourist Information

Employee costs	333
Other running costs	525
Capital charges	200
Income	-225
	833

Pallant House Gallery and Chichester Festival Theatre

Employee costs	4
Other running costs	381
Capital charges	5
Income	-73
	317

Health Protection & Wellbeing

Employee costs	669
Other running costs	349
Capital charges	11
Income	-297
	732

Which includes:

Commercial and Public Safety

Employee costs	371
Other running costs	76
Capital charges	6
Income	-8
	445

Health Development

Employee costs	258
Other running costs	223
Capital charges	4
Income	-289
	196

Emergency Planning

Employee costs	36
Other running costs	36
Capital charges	0
Income	0
	72

Pest Control

Employee costs	4
Other running costs	14
Capital charges	1
Income	0
	19

COMMUNITY SERVICES PORTFOLIO

Careline

Employee costs	759
Other running costs	273
Capital charges	16
Income	-1,000
	48

Communities

Employee costs	544
Other running costs	958
Capital charges	33
Income	-350
	1,185

Which includes:

CCTV

Employee costs	0
Other running costs	206
Capital charges	19
Income	-15
	210

Community Engagement

Employee costs	142
Other running costs	690
Capital charges	6
Income	-172
	666

Community Safety

Employee costs	402
Other running costs	62
Capital charges	8
Income	-163
	309

Full details of Cabinet Member Responsibilities can be found in the Council Website at <http://chichester.moderngov.co.uk/mgCommitteeDetails.aspx?ID=135>.

CORPORATE SERVICES PORTFOLIO

Cabinet Member for Corporate Services



Cllr Mr Peter Wilding

Tel: 01428 707324

[Email: pwilding@chichester.gov.uk](mailto:pwilding@chichester.gov.uk)

Summary

	£000
Employee costs	3,141
Other running costs	1,625
Capital charges	368
Income	-17
Net Cost	5,117

Area of Responsibility included in Summary:

Financial Services

Employee costs	906
Other running costs	322
Capital charges	14
Income	-3
	1,239

Which includes:

Accountancy Services

Employee costs	629
Other running costs	70
Capital charges	10
Income	-1
	708

Audit Services

Employee costs	181
Other running costs	18
Capital charges	3
Income	0
	202

Strategic Financial Services

Employee costs	0
Other running costs	225
Capital charges	0
Income	-2
	223

CORPORATE SERVICES PORTFOLIO

Health and Safety

Employee costs	96
Other running costs	9
Capital charges	1
Income	0
	106

Legal and Democratic Services

Employee costs	650
Other running costs	524
Capital charges	21
Income	-5
	1,190

Which includes:

Legal Services

Employee costs	288
Other running costs	437
Capital charges	16
Income	-5
	736

Democratic Representation

Employee costs	319
Other running costs	83
Capital charges	4
Income	0
	406

Procurement

Employee costs	43
Other running costs	4
Capital charges	1
Income	0
	48

Business Support

Employee costs	1,585
Other running costs	779
Capital charges	333
Income	-9
	2,688

Which includes:

Elections

Employee costs	173
Other running costs	106
Capital charges	5
Income	0
	284

ICT

Employee costs	854
Other running costs	58
Capital charges	13
Income	-3
	922

CORPORATE SERVICES PORTFOLIO

Corporate Improvement and Facilities

Employee costs	316
Other running costs	582
Capital charges	311
Income	-6
	1,203

Human Resources and Payroll

Employee costs	242
Other running costs	33
Capital charges	4
Income	0
	279

Full details of Cabinet Member Responsibilities can be found in the Council Website at <http://chichester.moderngov.co.uk/mgCommitteeDetails.aspx?ID=135>.

PLANNING SERVICES PORTFOLIO

Cabinet Member for Planning Services



Cllr Mrs Susan Taylor

Tel: 01243 514034

Email: sttaylor@chichester.gov.uk

Summary

	£000
Employee costs	2,622
Other running costs	1,016
Capital charges	35
Income	-2,042
Net Cost	1,631

Area of Responsibility included in Summary:

Development Management

Employee costs	1,939
Other running costs	392
Capital charges	29
Income	-1,965
	395

Which includes:

Planning Enforcement

Employee costs	200
Other running costs	61
Capital charges	5
Income	-4
	262

Development Management

Employee costs	1,739
Other running costs	331
Capital charges	24
Income	-1,961
	133

PLANNING SERVICES PORTFOLIO

Planning Policy

Employee costs	683
Other running costs	624
Capital charges	6
Income	-77
	1,236

Which includes:

Conservation and Design

Employee costs	54
Other running costs	40
Capital charges	1
Income	-8
	87

Planning Policy

Employee costs	629
Other running costs	584
Capital charges	5
Income	-69
	1,149

Full details of Cabinet Member Responsibilities can be found in the Council Website at <http://chichester.moderngov.co.uk/mgCommitteeDetails.aspx?ID=135>.

HOUSING SERVICES PORTFOLIO

Cabinet Member for Housing Services



Cllr Mrs Jane Kilby

Tel: 01243 773494

[Email: jkilby@chichester.gov.uk](mailto:jkilby@chichester.gov.uk)

Summary

	£000
Employee costs	993
Other running costs	2,180
Capital charges	40
Income	-1,393
Net Cost	1,820

Area of Responsibility included in Summary:

Housing

Employee costs	993
Other running costs	2,180
Capital charges	40
Income	-1,393
	1,820

Which includes:

Housing Options

Employee costs	406
Other running costs	349
Capital charges	34
Income	-523
	266

Housing Investments

Employee costs	389
Other running costs	1,831
Capital charges	6
Income	-870
	1,356

Homelessness Prevention

Employee costs	198
Other running costs	0
Capital charges	0
Income	0
	198

Full details of Cabinet Member Responsibilities can be found in the Council Website at <http://chichester.moderngov.co.uk/mgCommitteeDetails.aspx?ID=135>.

ENVIRONMENT SERVICES PORTFOLIO

Cabinet Member for Environment Services



Cllr Mr John Connor

Tel: 01243 604243

Email: jconnor@chichester.gov.uk

Summary

	£000
Employee costs	1,723
Other running costs	849
Capital charges	240
Income	-1,261
Net Cost	1,551

Area of Responsibility included in Summary:

Environmental Protection

Employee costs	1,137
Other running costs	674
Capital charges	229
Income	-831
	1,209

Which includes:

Building Control

Employee costs	410
Other running costs	58
Capital charges	6
Income	-416
	58

Coastal Management and Land Drainage

Employee costs	103
Other running costs	310
Capital charges	204
Income	-237
	380

Environmental Protection

Employee costs	414
Other running costs	126
Capital charges	10
Income	-46
	504

ENVIRONMENT SERVICES PORTFOLIO

Environmental Strategy

Employee costs	141
Other running costs	123
Capital charges	2
Income	-108
	158

Foreshores

Employee costs	69
Other running costs	57
Capital charges	7
Income	-24
	109

Promotion & Events

Employee costs	586
Other running costs	175
Capital charges	11
Income	-430
	342

Which includes:

Consultation and Corporate Information

Employee costs	90
Other running costs	16
Capital charges	2
Income	0
	108

Licensing

Employee costs	250
Other running costs	39
Capital charges	5
Income	-353
	-59

Market and Farmers Market

Employee costs	19
Other running costs	29
Capital charges	1
Income	-51
	-2

Public Relations

Employee costs	227
Other running costs	91
Capital charges	3
Income	-26
	295

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RESIDENTS' SERVICES PORTFOLIO

Cabinet Member for Residents' Services



Cllr Mr Roger Barrow

Tel: 01243 601100

Email: rbarrow@chichester.gov.uk

	£000
Summary	
Employee costs	5,478
Other running costs	34,117
Capital charges	625
Income	-35,759
Net Cost	4,461

Area of Responsibility included in Summary:

Chichester Contract Services

Employee costs	3,636
Other running costs	3,019
Capital charges	579
Income	-3,768
	3,466

Which includes:

Cemeteries

Employee costs	61
Other running costs	110
Capital charges	15
Income	-86
	100

Grounds Maintenance

Employee costs	319
Other running costs	217
Capital charges	21
Income	2
	559

Parks and open Spaces

Employee costs	43
Other running costs	298
Capital charges	60
Income	-302
	99

RESIDENTS' SERVICES PORTFOLIO

Street Naming and Numbering

Employee costs	33
Other running costs	12
Capital charges	0
Income	-2
	43

Waste, Cleansing and Recycling Services

Employee costs	3,180
Other running costs	2,382
Capital charges	483
Income	-3,380
	2,665

Revenues and Benefits

Employee costs	1,343
Other running costs	30,935
Capital charges	34
Income	-31,760
	552

Which includes:

Revenues Services

Employee costs	820
Other running costs	301
Capital charges	16
Income	-545
	592

Housing Benefits

Employee costs	523
Other running costs	30,634
Capital charges	18
Income	-31,215
	-40

Customer Services & Land Charges

Employee costs	499
Other running costs	163
Capital charges	12
Income	-231
	443

Which includes:

Customer Services

Employee costs	423
Other running costs	118
Capital charges	10
Income	-2
	549

RESIDENTS' SERVICES PORTFOLIO

Land Charges

Employee costs	76
Other running costs	45
Capital charges	2
Income	-229
	-106

Full details of Cabinet Member Responsibilities can be found in the Council Website at <http://chichester.moderngov.co.uk/mgCommitteeDetails.aspx?ID=135>.



Capital and Projects Programme 2018-19

Capital and Projects Programme 2018-19 to 2022-23

Capital Financing Summary	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	£	£	£	£	£	£
Capital Receipts						
Capital Receipts Reserve	634,200	82,100	1,478,800	945,100	725,000	175,000
Revenue Financing						
Capital Projects Fund / General Revenue Reserves	8,098,700	2,966,500	0	0	0	0
Chichester Warm Homes Reserve	122,200	0	0	0	0	0
Asset Replacement Fund	2,558,200	1,398,400	861,800	1,747,000	1,725,000	1,773,000
Commuted Payments (S106)	23,600	1,085,000	210,000	76,300	0	0
New Homes Bonus	1,328,200	250,000	250,000	250,000	250,000	250,000
Community Infrastructure Levy (CIL)	20,000	140,000	1,835,000	1,410,000	1,675,000	1,250,000
Investment Opportunity Fund	2,589,100	0	0	0	0	0
Housing Investment Fund	235,000	0	0	0	0	0
Capital Grants						
Disabled Facilities Grants	2,069,800	750,000	800,000	850,000	900,000	950,000
Environment Agency coastal grants	348,100	212,500	212,500	212,500	0	0
Other Housing Grants	195,000	511,100	370,000	310,000	0	0
Other Contributions	208,900	49,000	0	0	0	0
Funding Totals	18,431,000	7,444,600	6,018,100	5,800,900	5,275,000	4,398,000

Project	Total Approved Budget £	Total Prior Years Payments £	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2021/22 £
LEADER								
Place								
Electric Vehicle Charging Points	143,900	0	143,900	0	0	0	0	0
Place Total	143,900	0	143,900	0	0	0	0	0
Property & Growth								
Upgrade of Heating and Ventilation Systems, SW, EPH	186,300	159,500	26,800	0	0	0	0	0
Enterprise Centre (Plot 12 Terminus Road)	6,245,900	573,200	5,672,700	0	0	0	0	0
Plot 21 Terminus Road - Development	2,083,000	190,500	776,000	1,116,500	0	0	0	0
Investment Opportunity 2 - Crane Street	1,650,000	1,626,800	23,200	0	0	0	0	0
Investment Opportunity 4 - East Street	3,717,000	0	3,717,000	0	0	0	0	0
Developing a New Strategy for the Visitor Economy	265,000	0	47,100	67,900	50,000	50,000	50,000	0
New Employment Land - Retaining & attracting businesses	40,000	0	0	40,000	0	0	0	0
St. James Industrial Estate - Future development options	25,000	9,100	15,900	0	0	0	0	0
Midhurst Vision **	12,500	0	0	12,500	0	0	0	0
Selsey Vision **	10,500	0	0	10,500	0	0	0	0
Bracklesham Bay Land/Asset Opportunities **	55,000	0	0	32,500	22,500	0	0	0
The Old Bakery. Petworth **	52,500	0	0	30,000	22,500	0	0	0
Property & Growth Total	14,342,700	2,559,100	10,278,700	1,309,900	95,000	50,000	50,000	0
Regeneration								
Southern Gateway - Masterplanning	194,500	81,200	113,300	0	0	0	0	0
Southern Gateway - Initial implementation	155,000	1,600	153,400	0	0	0	0	0
Chichester City - Preparing a Vision for the City	65,000	57,900	7,100	0	0	0	0	0
Regeneration Total	414,500	140,700	273,800	0	0	0	0	0
LEADER TOTAL	14,901,100	2,699,800	10,696,400	1,309,900	95,000	50,000	50,000	0

Project	Total Approved Budget £	Total Prior Years Payments £	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2021/22 £
COMMUNITY SERVICES								
Culture								
Tower Street	6,905,000	6,892,100	12,900	0	0	0	0	0
The Guildhall, Chichester - Improvement to heating & lighting	30,000	15,600	14,400	0	0	0	0	0
Culture Total	6,935,000	6,907,700	27,300	0	0	0	0	0
Communities								
Bracklesham Bay – Use of S106	1,986,700	1,965,100	21,600	0	0	0	0	0
Petworth Leisure Facilities (Skatepark)	831,900	761,900	70,000	0	0	0	0	0
The Novium Museum - Option appraisal	55,000	40,600	14,400	0	0	0	0	0
The Novium Museum - Market testing	25,600	0	25,600	0	0	0	0	0
New Homes Bonus Scheme 2016-17 Allocation	173,300	162,100	11,200	0	0	0	0	0
New Homes Bonus Scheme 2017-18 Allocation	189,100	0	189,100	0	0	0	0	0
New Homes Bonus Scheme 2018-22 Allocation	1,250,000	0	0	250,000	250,000	250,000	250,000	250,000
Grants Portal 2016-17 Allocation	144,400	79,100	65,300	0	0	0	0	0
Grants Portal 2017-18 Allocation	106,500	0	106,500	0	0	0	0	0
Grants Portal 2018-22 Allocation	875,000	0	0	175,000	175,000	175,000	175,000	175,000
Careline - Business plan	10,000	3,600	6,400	0	0	0	0	0
Gypsies and Travellers Transit Site	151,400	71,100	80,300	0	0	0	0	0
Communities Total	5,798,900	3,083,500	590,400	425,000	425,000	425,000	425,000	425,000
COMMUNITY SERVICES TOTAL	12,733,900	9,991,200	617,700	425,000	425,000	425,000	425,000	425,000
HOUSING SERVICES								
Housing								
Discretionary Private Sector Renewal Grants and Loans	1,769,300	1,135,000	217,500	150,000	150,000	116,800	0	0
Mandatory Disabled Facilities Grants	11,909,000	5,589,200	2,069,800	750,000	800,000	850,000	900,000	950,000
Rural Housing Fund	1,500,000	1,040,500	0	200,000	259,500	0	0	0
Rural Enabler Post (Homefinder scheme)	105,000	103,000	2,000	0	0	0	0	0
Affordable Housing Capital Fund	2,980,400	480,400	500,000	500,000	500,000	500,000	500,000	0
Affordable Housing Grant Fund	1,371,300	0	0	1,085,000	210,000	76,300	0	0
Home Extensions & Conversions (for Hyde properties)	200,000	42,700	0	35,000	35,000	87,300	0	0
Homeless Prevention Fund - Mortgage Rescue	50,000	7,400	17,000	8,600	8,500	8,500	0	0
Under-Occupied Properties	66,000	40,200	7,500	5,000	5,800	7,500	0	0
Chichester Warm Homes Initiative	327,200	53,900	195,100	78,200	0	0	0	0
22 Freeland Close - Purchase	235,000	0	235,000	0	0	0	0	0
Community Led Housing	1,386,100	0	195,000	511,100	370,000	310,000	0	0
Housing Total	21,899,300	8,492,300	3,438,900	3,322,900	2,338,800	1,956,400	1,400,000	950,000
HOUSING SERVICES TOTAL	21,899,300	8,492,300	3,438,900	3,322,900	2,338,800	1,956,400	1,400,000	950,000

Project	Total Approved Budget £	Total Prior Years Payments £	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2021/22 £
CORPORATE SERVICES								
Business Support								
NWOW - Electronic Document Mgt	38,000	33,500	0	4,500	0	0	0	0
EPH - Asset options appraisal	10,000	0	10,000	0	0	0	0	0
Pay Policy - Comprehensive Review	50,000	8,000	42,000	0	0	0	0	0
CRM Stage 2 Rollout	54,400	37,600	0	16,800	0	0	0	0
CRM Stage 2 – Temp IT Analyst Post	40,000	10,900	0	29,100	0	0	0	0
Business Support Total	192,400	90,000	52,000	50,400	0	0	0	0
Financial Services								
Finance Management System (FMS)	231,100	228,400	2,700	0	0	0	0	0
Financial Services Total	231,100	228,400	2,700	0	0	0	0	0
CORPORATE SERVICES TOTAL	423,500	318,400	54,700	50,400	0	0	0	0
PLANNING SERVICES								
Development Management								
Development Plan	1,031,900	853,400	48,000	130,500	0	0	0	0
Masterplanning Strategic Sites	100,000	21,700	64,300	14,000	0	0	0	0
Development Management Total	1,131,900	875,100	112,300	144,500	0	0	0	0
Planning Policy								
Local Plan Review	735,000	19,300	215,700	250,000	250,000	0	0	0
Enhancements to Lavant Biodiversity Opportunity Area (project 194)	50,000	0	10,000	40,000	0	0	0	0
School access improvements - Chichester (project 657)	50,000	0	0	0	50,000	0	0	0
School access improvements - Bourne (project 660)	50,000	0	0	0	0	0	50,000	0
School places E-W Chichester (project 330)	1,200,000	0	0	0	1,200,000	0	0	0
School places Bourne's (project 331)	1,200,000	0	0	0	0	0	1,200,000	0
School places Manhood Peninsula (project 332)	1,200,000	0	0	0	0	0	0	1,200,000
Sustainable transport corridor - city centre to Portfield (project 656)	500,000	0	0	0	25,000	50,000	425,000	0
Sustainable transport corridor - city centre to Westhampnett (project 353)	500,000	0	0	0	500,000	0	0	0
Medical Centre West of Chichester (project 398)	1,300,000	0	0	0	0	1,300,000	0	0
School access improvements - Manhood (project 659)	50,000	0	0	0	0	0	0	50,000
Local land drainage East Beach Sea Outfall (project 293)	100,000	0	0	100,000	0	0	0	0
Brandy Hole Copse (project 196)	10,000	0	10,000	0	0	0	0	0
RTPI screens at Chichester City Project 355	120,000	0	0	0	60,000	60,000	0	0
Planning Policy Total	7,065,000	19,300	235,700	390,000	2,085,000	1,410,000	1,675,000	1,250,000
PLANNING SERVICES TOTAL	8,196,900	894,400	348,000	534,500	2,085,000	1,410,000	1,675,000	1,250,000

Project	Total Approved Budget £	Total Prior Years Payments £	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2021/22 £
ENVIRONMENT SERVICES								
Environmental Protection								
Beach Management Plan Works (Selsey, Bracklesham and East Wittering)	2,613,500	1,627,900	348,100	212,500	212,500	212,500	0	0
Coast Protection at Lifeboat Way, Selsey	175,000	161,600	13,400	0	0	0	0	0
Environmental Protection Total	2,788,500	1,789,500	361,500	212,500	212,500	212,500	0	0
ENVIRONMENTAL SERVICES TOTAL	2,788,500	1,789,500	361,500	212,500	212,500	212,500	0	0
RESIDENTS' SERVICES								
Contract Services (CCS)								
Priory Park - Phase 1 options appraisal	30,000	0	30,000	0	0	0	0	0
Closed cemeteries - Essential structural repairs	65,000	0	0	65,000	0	0	0	0
CCS Vehicle Wash Project **	126,000	0	0	126,000	0	0	0	0
Contract Services (CCS) Total	221,000	0	30,000	191,000	0	0	0	0
Revenues & Housing Benefits								
Revs & Bens and Customer Services Project	327,000	1,400	325,600	0	0	0	0	0
Revenues & Housing Benefits Total	327,000	1,400	325,600	0	0	0	0	0
RESIDENTS' SERVICES TOTAL	548,000	1,400	355,600	191,000	0	0	0	0
TOTAL PROGRAMME OF CAPITAL PROJECTS	61,491,200	24,187,000	15,872,800	6,046,200	5,156,300	4,053,900	3,550,000	2,625,000
Asset Replacement Programme			2,558,200	1,398,400	861,800	1,747,000	1,725,000	1,773,000
Asset Replacement Programme Total			2,558,200	1,398,400	861,800	1,747,000	1,725,000	1,773,000
Total Capital Projects			18,431,000	7,444,600	6,018,100	5,800,900	5,275,000	4,398,000

Projects marked with (**) are subject to a full Project Initiation Document (PID)



Asset Replacement Projects Programme 2018-19

Asset Replacement Programme 2018-19 to 2022-23

Project	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £
LEADER						
Property & Growth						
Westgate Leisure Centre - New pool heat exchangers	7,500	0	0	0	0	0
Westgate Carbon Trust 2014	24,300	0	0	0	0	0
Westgate LC - Auto & manual door replacement	30,000	0	0	0	0	0
Westgate LC - Replace curtain walling (Southern fire escape)	0	40,000	0	0	0	0
Westgate LC - Pool hall refurbishment	0	0	0	50,000	0	0
Bourne LC - Air conditioning replacement	20,000	0	0	0	0	0
Bourne LC - Auto Doors Replacement	0	0	0	0	0	16,000
Bourne LC - Electrical Distribution Boards & Cables	0	0	0	0	0	8,000
Novium - Internal floors & ceilings	13,000	0	0	0	0	0
Novium - Flat roof repairs	0	0	8,000	0	0	0
Novium - Lighting replacement	20,000	0	0	0	0	0
Novium - Mechanical pumps	0	0	0	6,000	0	0
Novium - Carpets	0	0	0	0	0	3,000
Novium - Resin Floor	0	0	0	0	0	3,000
NWOW - EPH Lighting Replacement	4,300	3,700	0	0	0	0
NWOW - EPH Internal Floors & Ceilings	1,400	137,900	0	10,000	0	0
NWOW - EPH Air Conditioning Replacement	26,700	4,500	0	0	0	8,000
EPH - Members Kitchen Refurbishment	0	12,000	0	0	0	0
EPH - Floor Finishes	0	0	0	10,000	0	0
EPH - Lift Replacement	35,000	0	0	0	0	0
EPH - CCTV Replacement	700	9,300	0	0	0	0
EPH - New boiler plant	0	0	0	50,000	0	0
EPH - Auto door replacement	8,000	8,000	0	0	0	0
EPH - Flat roof repairs	10,000	0	0	0	0	0
EPH - Fire alarm & electric lighting	0	0	0	60,000	0	0
EPH - Electricity distribution boards & cables	0	0	0	40,000	0	0
EPH - UPS batteries	0	12,000	0	0	12,000	0
EPH - Folding machine	0	0	10,000	0	0	0
EPH - Access / door control system	0	35,000	0	0	0	0
EPH - Pitched roof repairs	0	0	0	0	20,000	0
EPH - AHU Plant Refurbishment / Replacement	0	0	0	0	0	15,000
EPH - Office Furniture & Chairs	10,700	10,000	10,000	10,000	10,000	10,000
Careline - UPS System - Batteries	6,000	0	0	0	0	6,000
Careline - Air conditioning	6,000	0	5,000	0	0	0
Careline - UPS System Complete replacement	0	0	8,000	0	0	0
Careline - Floor finishes	5,000	0	0	0	0	0
Careline - Replace Generator (outside building)	0	23,000	0	0	0	0
Careline - Internal Space Reconfiguration/Refurbishment	0	8,000	0	0	0	0

Asset Replacement Programme 2018-19 to 2022-23

Project	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £
Westhampnett Depot - Refurbishment	190,200	0	0	0	0	0
Westhampnett Depot - General Resurfacing	0	0	200,000	0	0	0
Westhampnett Depot - Replace standby generator	0	32,000	0	0	0	0
Westhampnett Depot - Central Service Bays doors	0	13,000	0	0	0	0
Westhampnett Depot - Workshop fire separating wall	0	0	10,000	0	0	0
Property & Growth Total	418,800	348,400	251,000	236,000	42,000	69,000
Place						
ADC Car Park Years 1 & 2 - Structural Replacement	80,000	0	0	0	0	0
ADC Car Park Year 3 - Essential Upgrade Vehicle Perimeter Barriers	100,000	0	0	0	0	0
ADC Refurbishment (incl Towers refurbishment)	257,700	0	0	0	0	0
ADC Car Park - Lighting replacement	160,000	0	0	0	0	0
ADC Car Park Year 3 - Upgrade Pedestrian Railings	150,000	0	0	0	0	0
ADC Car Park - Pump replacement	0	0	0	0	10,000	0
ADC Car Park - Bridge Repairs	0	0	0	0	0	5,000
Pay and Display Machine replacement	110,100	0	0	0	0	0
CCTV - Camera Replacement Costs	25,000	25,000	25,000	25,000	25,000	25,000
Marine Drive Selsey Public Convenience	0	12,000	0	0	0	0
Tower Street Chichester Public Convenience	0	80,000	0	0	0	0
Northgate Chichester Public Convenience	0	120,000	0	0	0	0
Market Road Chichester Public Convenience	0	0	0	0	150,000	0
Bracklesham Bay Public Convenience	0	325,000	0	0	0	0
Bosham Public Convenience	0	0	120,000	0	0	0
Priory Park Public Convenience	0	0	0	150,000	0	0
Itchenor Public Convenience	0	0	0	0	20,000	0
East Beach Selsey Public Convenience	0	0	0	0	0	150,000
Public conveniences - Wallgate Replacement programme	0	25,000	0	30,000	0	0
Place Total	882,800	587,000	145,000	205,000	205,000	180,000
Promotion & Events						
Farmers Market Canopies	400	10,000	0	10,000	0	10,000
Promotion & Events Total	400	10,000	0	10,000	0	10,000
LEADER TOTAL	1,302,000	945,400	396,000	451,000	247,000	259,000

Asset Replacement Programme 2018-19 to 2022-23

Project	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £
COMMUNITY SERVICES						
Culture						
Oaklands Park - Resurface Tennis Courts	9,200	0	0	0	33,000	0
Oaklands Park - Power wash / reline	0	0	0	0	3,000	0
Culture Total	9,200	0	0	0	36,000	0
COMMUNITY SERVICES TOTAL	9,200	0	0	0	36,000	0
PLANNING SERVICES						
Environmental Protection						
Foreshores - Floatation suits	0	3,000	0	0	0	0
Environmental Protection Total	0	3,000	0	0	0	0
PLANNING SERVICES TOTAL	0	3,000	0	0	0	0
HOUSING SERVICES						
Housing						
Westward House - Laundry equipment	0	5,000	0	0	0	0
Westward House - Fire alarm & emergency lighting	0	0	0	0	0	35,000
Westward House - Internal Finishes	0	0	0	0	0	12,000
Westward House - Floor Finishes	0	0	0	0	0	15,000
Housing Total	0	5,000	0	0	0	62,000
HOUSING SERVICES TOTAL	0	5,000	0	0	0	62,000
CORPORATE SERVICES						
Business Support						
NWOW - Relocation of Relate / CAB from Theatre Lane	18,900	0	0	0	0	0
Website Gateway Infrastructure	0	0	19,800	0	0	0
Software Application Upgrades	20,000	20,000	20,000	20,000	20,000	20,000
Website Enhancements - Channel Shift	11,400	0	0	0	0	0
NWOW - General desktop replacements	68,500	62,000	62,000	62,000	62,000	62,000
Scanners	2,100	0	0	0	0	0
Citrix Upgrade	15,000	0	0	15,000	0	0
Remote Access VPN	30,000	0	0	0	15,000	0
Printers	15,000	0	0	0	0	0
Network Hardware	37,700	24,000	24,000	24,000	24,000	24,000
VM Ware (Virtual Servers)	12,500	9,000	9,000	9,000	9,000	9,000
GIS Intranet Mapping Licences	0	0	10,000	0	0	0

Asset Replacement Programme 2018-19 to 2022-23

Project	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £
Network Monitoring Equipment	0	0	10,000	0	0	0
Website Enhancements / Astun / NDL Hardware	10,000	0	0	0	0	10,000
SAN Additional Storage	12,600	0	0	15,000	0	0
Corporate Backups	0	0	20,000	0	0	0
Website Hardware	0	0	65,000	0	0	0
Lagan Upgrade	0	0	25,000	0	0	0
Exchange upgrade	0	15,000	0	0	0	0
Replacement (SUN Server)	0	66,000	0	0	0	0
SAN Infrastructure	0	55,000	0	0	0	0
Contact Centre Switch	0	25,000	0	0	0	0
Wireless Servers	0	15,000	0	0	0	0
SQL Server Licences	0	0	0	0	15,000	0
Telephone System	125,400	0	0	0	0	0
PSN / Compliance Health Checks	10,500	7,000	7,000	7,000	7,000	7,000
ICT Business Continuity	0	20,000	0	0	20,000	0
CMS upgrade	10,000	0	10,000	0	0	10,000
Software Asset Replacement	0	0	0	0	0	400,000
Business Support Total	399,600	318,000	281,800	152,000	172,000	542,000
CORPORATE SERVICES TOTAL	399,600	318,000	281,800	152,000	172,000	542,000
ENVIRONMENT SERVICES						
Environmental Protection						
Environment Services - Purchase of Equipment	1,000	2,000	1,000	0	1,000	0
Sound Level Meter	0	9,000	0	9,000	0	0
PM10 TEOM Analyser	0	0	0	10,000	0	0
Ozone Analyser - Lodsworth	0	0	0	10,000	0	0
Environmental Protection Total	1,000	11,000	1,000	29,000	1,000	0
ENVIRONMENT SERVICES TOTAL	1,000	11,000	1,000	29,000	1,000	0

Asset Replacement Programme 2018-19 to 2022-23

Project	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £
RESIDENTS' SERVICES						
Contract Services (CCS)						
MUGA Whyke - Resurface	0	0	0	15,000	0	0
MUGA Florence Road - Resurface	0	0	0	25,000	0	0
Play Area and Leisure facilities	0	0	0	150,000	0	0
South Pond - Revetments replacement	0	0	0	0	20,000	0
Priory Park (White) Timber Pavilion*	0	0	150,000	0	0	0
CCS / Non CCS Vehicle Replacement	813,400	104,000	20,000	923,000	1,247,000	864,000
Vehicle Workshops - Equipment Replacement	4,000	2,000	2,000	2,000	2,000	2,000
Depot refurbishment - Air heaters	22,000	0	0	0	0	0
Sandbags	0	10,000	0	0	0	0
Vehicle workshops - Vehicle pit covers	7,000	0	0	0	0	7,000
Vehicle workshops - Vehicle pit jacks	0	0	6,000	0	0	0
Vehicle workshops - Roller brake tester	0	0	0	0	0	30,000
Vehicle workshops - 4 post vehicle lift	0	0	0	0	0	7,000
Vehicle workshops - Smoke / emissions tester	0	0	5,000	0	0	0
Contract Services (CCS) Total	846,400	116,000	183,000	1,115,000	1,269,000	910,000
RESIDENTS' SERVICES TOTAL	846,400	116,000	183,000	1,115,000	1,269,000	910,000
Total Asset Replacement Fund	2,558,200	1,398,400	861,800	1,747,000	1,725,000	1,773,000

* Project subject to separate report & PID linked to Priory Park Options Appraisal