

## Service Committee Budgets

### 1 Strategy and Resources Committee Budgets

#### 1.1 Revenue Budget position

1.2 The original budget for Strategy and Resources Committee revenue budget for 2022/23, approved by Council in February 2022, was £8.807m this has now been revised to 8.675m. This is following the allocation of the Recovery budgets to service committees, the inclusion of the Fit for the Future programme funded from the Transformation reserve,

1.3 This is then used as the base budget for the 2022/23 revised estimates and 2023/24 original estimates, incorporating changes arising from unavoidable inflationary cost pressures, budget pressures and efficiency savings.

1.4 Table 1 provides a summary of the changes to the 2022/23 and 2023/24 estimates. A more detailed breakdown of the service committee budget is set out in Section 2.

**Table 1 – Summary of changes from the 2022/23 Original Budget**

<b>Strategy &amp; Resources Committee</b>	<b>Para</b>	<b>2022/23 Revised Estimate (000's)</b>	<b>2023/24 Original Estimate (000's)</b>
Base Budget		8,807	8,675
Virements/adjustments	1.5	(221)	188
<b>Recurring changes:</b>			
Pay increases	1.7	89	176
Fees and charges growth	1.8		(57)
Pensions increases			0
Contract increases	1.10		203
Proposed budget adjustments	1.11		(797)
<b>Net Service Budget</b>		<b>8,675</b>	<b>8,387</b>
Transfers to/from reserves		50	(14)
<b>Net Service Budget (after Reserve Funding)</b>		<b>8,725</b>	<b>8,373</b>

(Table may contain roundings)

#### 1.5 Adjustments/In year virements

In year virements/adjustments include carry forwards from previous year, re-distribution of Corporate Maintenance budgets according to the proposed schedule of work within each Committee, alignment of budgets to agreed establishment structures and re-allocation of budgets from Community Services & Licensing Committee.

#### 1.6 Inflation

#### 1.7 Pay Inflation £265k

This reflects the recently agreed 2022/23 pay award (£1,925) which is funded from reserves in 2022/23, as set aside by Strategy & Resources Committee, but will need to be funded going forward.

The 2023/24 salary budgets have been increased by an initial 5% in line with budget strategy.

**1.8 Fees and charges growth (£57k)**

Fees and charges budgets have been inflated by 5% unless stated otherwise on the fees and charges appendix.

1.9 A full list of fees and charges are included in Appendix H.

**1.10 Contract Increases £203k**

Contract inflation has been updated in line with the Budget Strategy, this includes insurance uplift, software budgets, business rates and the Multi Service Contract applicable to this Committee (Building cleaning).

**1.11 Proposed Budget Adjustments**

1.12 A breakdown of the proposed budget adjustments of (£797k) is included in Table 2 below.

## Table 2 – Budget Pressures and Efficiency Savings – Strategy & Resources

1.13 Further details on these budget changes, and those for the other service committees, can be found in Section 3 of the main report.

SERVICE	Pressures	2023/24 (£'000)
Car Parking	Loss of car parking income	142
Policy & Governance	Members Subscriptions & Expenses	38
Policy & Governance	Additional staffing costs	28
Finance	Increased Audit cost	56
Emergency Planning	New Post following re-structure	24
Council wide	Annual uplift of Drainage Board Levy	16
Various	Increased Gas & Electric charges	322
Corporate	Increase in Minimum Revenue Provision	146
Temporary Accommodation	Savings Year 1	9
Fit For Future	Additional project costs	157
Various	Business Rates	16
Regeneration	Extension to Contract - Regeneration	106
Property Services	Renewable Heating Project Management	64
Property Services	Kingshill House	10
Community Health & Wellbeing	Play Areas	150
Revenue & Benefits	Refugee Support	70
Human Resources	Equalities & Wellbeing	20
Information Services	RCCO Laptops	290
Planning	Planning Adjustment	26
	<b>Subtotal Pressures</b>	<b>1690</b>
	<b>Savings</b>	
HR	Salary Saving due to re-structure	(30)
Corporate	Investment income and borrowing costs	(758)
Corporate	RCO - Electric Vehicles	(106)
Recovery budgets	Planned changes in recovery budgets as approved by Council 2022	(122)
Modernisation programme	Planned savings from Modernisation Programme	(150)
Corporate	Levelling up	(50)
Corporate	Canal Strategy	(75)
Corporate	Economic Recovery (BR Gain)	(89)
Corporate	Play Areas (COMF)	(330)
Corporate	Leisure Review	(98)
Corporate	Cultural Strategy	(71)
Corporate	Community Buildings Hub	(20)
Corporate	Customer Services (Engagement Fund)	(22)
COVID 19	Remove Covid Pressure	(500)
Corporate	Rental Re-charge	(60)
Various	Misc savings across S & R Committee	(6)
	<b>Subtotal savings</b>	<b>-2487</b>
	<b>Net saving</b>	<b>(797)</b>

## 2 Strategy and Resources Committee Budgets – Detailed Breakdown

Table 3 – Detailed breakdown of Strategy and Resources budgets

	Para Refs	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2023/24 Original Budget (£'000)
<b>Strategy &amp; Resources Committee</b>				
Car Parks (Other)		55	55	50
Car Parks (Stroud)		(763)	(763)	(611)
Car Parks Enforcement		50	55	57
<b>Car Parks</b>		<b>(659)</b>	<b>(653)</b>	<b>(503)</b>
Brunel Mall		(66)	(57)	(56)
Gossington Depot		(66)	(62)	(70)
Industrial Units, Stonehouse		0	0	4
Littlecombe Development, Dursley		(4)	(4)	(9)
<b>Commercial Properties</b>		<b>(136)</b>	<b>(123)</b>	<b>(132)</b>
Communications		169	173	187
<b>Communications</b>		<b>169</b>	<b>173</b>	<b>187</b>
Corporate Expenditure & Income		1,486	1,178	525
<b>Corporate Expenditure &amp; Income</b>		<b>1,486</b>	<b>1,178</b>	<b>525</b>
Democratic Services		115	118	124
Elections		102	103	107
Electoral Registration		116	120	123
Executive Support		85	89	90
Members Expenses		364	364	382
Policy		380	387	413
Procurement		0	0	0
<b>Corporate Policy &amp; Governance</b>		<b>1,162</b>	<b>1,181</b>	<b>1,239</b>
Legal Services		512	512	562
<b>Corporate Services (Legal)</b>		<b>512</b>	<b>512</b>	<b>562</b>

	Para Refs	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2023/24 Original Budget (£'000)
<b>Strategy &amp; Resources Committee</b>				
Covid-19		500	500	0
<b>Covid-19</b>		<b>500</b>	<b>500</b>	<b>0</b>
Ebley Mill		411	425	708
Emergency Management		22	22	62
Facilities Management		0	0	0
<b>Facilities Management</b>		<b>434</b>	<b>448</b>	<b>770</b>
Financial Services		873	889	1,031
<b>Financial Services</b>		<b>873</b>	<b>889</b>	<b>1,031</b>
Fit for the Future		334	427	465
<b>Fit for the Future</b>		<b>334</b>	<b>427</b>	<b>465</b>
Human Resources		659	680	726
<b>Human Resources</b>		<b>659</b>	<b>680</b>	<b>726</b>
Information & Communication Technology		1,900	1,918	2,034
<b>Information &amp; Communication Technology</b>		<b>1,900</b>	<b>1,918</b>	<b>2,034</b>
Brimscombe Port Business Park		30	31	72
Bus Stations/Shelters		8	(0)	1
Miscellaneous Properties and Land		(806)	(787)	(887)
<b>Other Properties</b>		<b>(768)</b>	<b>(757)</b>	<b>(815)</b>
Pension Lump Sum		1,156	1,156	1,133
<b>Pension Lump Sum</b>		<b>1,156</b>	<b>1,156</b>	<b>1,133</b>
Building Maintenance		118	72	62
Head of Property Services		74	75	76
Property Services		398	407	432
<b>Property Services</b>		<b>590</b>	<b>554</b>	<b>570</b>
Chief Executive		171	166	175
Director of Communities		117	117	122
Director of Place		124	124	129
Director of Resources		121	121	125
Director of Transformation		58	60	41
<b>Senior Leadership Team</b>		<b>591</b>	<b>589</b>	<b>593</b>
Youth Councils		3	3	2
<b>Youth Councils</b>		<b>3</b>	<b>3</b>	<b>2</b>
<b>Strategy and Resources TOTAL</b>		<b>8,807</b>	<b>8,675</b>	<b>8,388</b>

### 3 Other Service Committee Budgets

#### 3.1 Community Services and Licensing Committee

Table 4 – Community Services and Licensing Committee budgets

	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2023/24 Original Budget (£'000)
<b>Community Services Committee</b>			
Community Safety	171	192	160
Cultural Services - Arts and Culture	410	419	493
Cultural Services - Community Health & Wellbeing	165	301	176
Cultural Services - Sports Centres	(90)	51	372
Customer Services	475	520	438
Grants to Voluntary Organisations	330	330	350
Licensing	(44)	(39)	(20)
Public Spaces	1,401	1,439	1,496
Revenues and Benefits	380	420	816
Youth Services	109	114	118
<b>Community Services and Licensing TOTAL</b>	<b>3,307</b>	<b>3,747</b>	<b>4,400</b>

#### 3.2 Environment Committee

Table 5 – Environment Committee budgets

	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2023/24 Original Budget (£'000)
<b>Environment Committee</b>			
Canal	170	20	183
Carbon Management	224	231	265
Economic Development	236	293	196
Health & Wellbeing	858	940	923
Land Charges & Street Naming	(14)	(10)	(6)
Planning Strategy/Local Plan	365	627	468
Statutory Building Control	(131)	(114)	(132)
Waste & Recycling: Other	26	26	26
Waste and Recycling: MSC	4,730	4,730	5,338
<b>Environment TOTAL</b>	<b>6,465</b>	<b>6,742</b>	<b>7,260</b>

#### 3.3 Development control Committee

	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2023/24 Original Budget (£'000)
<b>Development Control Committee</b>			
Development Control	220	278	433
<b>Development Control TOTAL</b>	<b>220</b>	<b>278</b>	<b>433</b>

### 3.4 Housing Committee

Table 6 – Housing Committee budgets

Housing Committee	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2023/24 Original Budget (£'000)
Housing Advice	562	569	514
Housing Strategy	166	336	174
Private Sector Housing	163	217	191
<b>Housing General Fund Total</b>	<b>890</b>	<b>1,122</b>	<b>879</b>

## 4 Strategy & Resources Capital Programme

4.1 Table 3 below outlines the capital schemes that the committee is responsible for.

Table 7 – Capital schemes 2022/23 and 2023/24

Strategy & Resources Capital Schemes	Para Refs	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2023/24 Original Budget (£'000)
Bath Place	4.2	0	1,535	0
Brimscombe Port Redevelopment	4.3	174	175	4,173
Electric Vehicle Acquisition	4.4	0	12	0
ICT Investment Plan	4.5	0	0	290
<b>Strategy and Resources Capital Schemes TOTAL</b>		<b>174</b>	<b>1,722</b>	<b>4,463</b>

### 4.2 Bath Place

The purchase of Bath Place took place on the 13 December 2022. The balance of the budget approved by Members at Council on the 21 July 2022 will be spent on architects and planning fees to redesign the scheme and it is likely that this will move into 2023/24.

### 4.3 Brimscombe Port Redevelopment

During 2023/24, St Modwen Homes will be submitting a planning application for their redevelopment proposals and carrying out further survey work to enable them to start on site with the infrastructure works at the beginning of 2024. The draft Development Agreement currently states that the Council will fund 50% of the costs of the infrastructure up to the amount of the agreed subsidy for the project and hence the majority of the forecast budget for 2023/24 is to cover the first three payments to the developer for those works. Should the developers programme change then the spend over 2023/24 and 2024/25 will need reprofiling.

### 4.4 Electric Vehicle Acquisition

The remaining capital budget of £12k will be utilised in installing electric vehicle points across the county. A Consultancy service have been engaged to produce a report to identify recommendations for EV charging rollout within our car parks and the most appropriate operating model.

### 4.5 ICT Investment Plan

To support the renewal of the Councils laptop replacement. The current support comes to an end in March 2024.