Service Growth 2023/24 Medium Term Financial Strategy	

## <u>Appendix 1 -1</u>

(all figures in £'000 - exact budgets will be loaded) <u>Service and Bid name</u>	<u>Amount in year</u> 2023/24 2024/25 2025/26			<u>2026/27</u>	
Environment and Community					
Runnymede Borough Council Service Level Agreement	252	-	-		Correction of previous b
Community Services Gas inflation	2	2	2	2	
Community Services Electricity inflation	2	2	2	2	
Runnymede Borough Council recharge	11				
Emergency Planning SCC SLRF	2				
JWS CMO : Wage Inflation	31	32	32	33	
JWS financial mechanism	1	1	1	1	
JWS Core contract inflation	488	508	528	549	
JWS variable contract inflation	328	341	355	369	
Pest control demand reduced	3				
Dog Control contract increase	1	1	1	1	
Licences reduction in demand	3				
Funded by UKRS	5				
Car Parks electricity inflation	14	15	15	15	
Parks electricity inflation	4	4	4	4	
Parks electricity inflation	2	2	2	2	
Parks Gas inflation	2	2	2	2	
Parks grounds maintenance inflation	15	16	16	16	
Trees additional safety works	15				
Roundabouts cutting contract removed	7				
Grass cutting contract removed	93				
Public Conveniences utilities inflation	1	1	1	1	
Lightwater Country Park utilities inflation	2	2	2	2	
Lightwater Country Park increased tree surgery	3	3	3	3	
Frimley Lodge Park utilities inflation	12	12	12	12	
Frimley Lodge Park increased tree surgery	3	3	3	3	
Bike Hub business failure	5	0	0	5	
Taxi Licensing - reduced licences	15				
Theatre - timesheet hours increased living wage	6	6	6	7	
Ian Goodchild Centre utilities inflation	42	43	43	, 44	
Theatre utilities inflation	5	-5	-5	5	
Total Environment and Community Growth	1,373	998	1,035	1,073	

(all figures in £'000 - exact budgets will be loaded)		Amount	<u>t in year</u>	
Service and Bid name	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	2026/27
Finance and Customer Services				
Increase in SCC LGPS contribution	202			Change in SCC LGPS policy
Council tax increase in properties		5		5 Cost of administration due to Taxbase growth
Additional Financial Accounting staff	125		(125)	Shortfall in staff to deliver final accounts
Customer feedback/improvement	20			To monitoring the Council's service to customers
Total Finance and Customer Services Growth	347	5	(125)	5
HR, Performance and Communications				
Reduction in Community Safety income	9			
Increase in ICT licences costs	100			
Corporate Training budget correction	6			
Apprenticeship Levy pay increase linked to Payroll	3	3	3	3
Total HR, Performance and Communications Growth	118	3	3	3

Investment and DevelopmentEconomic Development - 10% inflation on supplies222Increase in Business Rates following revaluation164Activity linked inflation (supplies and services)5Reduction in property income (estates)67St Georges utilities inflation11St Georges reduced property income13Ashwood reduced property income194Ashwood reduced property income1111Theta Inflation adjustment11111Theta reduced property income8Public Offices 30% Utilities Inflation (electricity)23242425255)Total Investment and Development Growth33930One-off election equalisation funding00-eoff election cost in 2023/24110Increase in Members allowances in line with staff award23Total Legal & Democratic Growth133Planning133Planning Deepcut PPA Engagement of Contractors - reversal(100)Reversal of prior year one-offLocal Plan - Legal and Counsel fees - reversal of one-year growt(100)Reversal of prior year one-offLocal Plan - Legal and Counsel fees - reversal of one-year growt(100)Reversal of prior year one-offLocal Plan - Legal and Counsel fees - reversal of one-year growt(100)Reversal of prior year one-offLocal Plan - Legal and Counsel fees - reversal of one-year growt(100)Reversal of prior y	(all figures in £'000 - exact budgets will be loaded) Service and Bid name	2023/24	<u>Amount</u> 2024/25	<u>t in year</u> 2025/26	2026/27	
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Local Plan - Legal and Counsel fees - reversal of one-year growt (100) Reversal of prior year one-off	5	(100)				Reversal of prior year one-off
	Total Planning Growth	(200)				

(all figures in £'000 - exact budgets will be loaded)		Amount	<u>: in year</u>	
Service and Bid name	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	2026/27
Corporate inflation				
Annual pay award - staff/increments and establishment reset	1,500	267	272	278 8% 23/24 then 2% annual increases - subject to approval
MRP	874	874	874	874 See Treasury strategy
Debt financing	In base bud	gets		
Impact of annual plan and Five-year strategy	125	125	125	125 Allowance for annual plan growth - drawdown as required
Total Corporate inflation growth	2,499	1,266	1,271	<b>1,277</b> To be allocated to budgets once agreed and loaded
	5,210	1,655	2,213	2,388