

Service Growth 2023/24 Medium Term Financial Strategy

Appendix 1 -1

(all figures in £'000 - exact budgets will be loaded)

| <u>Service and Bid name</u> | <u>Amount in year</u> | | | |
|---|-----------------------|----------------|----------------|-------------------------------|
| | <u>2023/24</u> | <u>2024/25</u> | <u>2025/26</u> | <u>2026/27</u> |
| Environment and Community | | | | |
| Runnymede Borough Council Service Level Agreement | 252 | | | Correction of previous budget |
| 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 | | | |
| 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)

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|--|-----------------------|----------------|----------------|--|
| | <u>2023/24</u> | <u>2024/25</u> | <u>2025/26</u> | <u>2026/27</u> |
| 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 |

(all figures in £'000 - exact budgets will be loaded)

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|---|-----------------------|----------------|----------------|---------------------------------------|
| | <u>2023/24</u> | <u>2024/25</u> | <u>2025/26</u> | <u>2026/27</u> |
| Investment and Development | | | | |
| Economic Development - 10% inflation on supplies | 2 | 2 | 2 | 2 |
| Increase in Business Rates following revaluation | 164 | | | |
| Activity linked inflation (supplies and services) | 5 | | | |
| Reduction in property income (estates) | 67 | | | |
| St Georges utilities inflation | 1 | 1 | 1 | 1 |
| St Georges reduced property income | 13 | | | |
| Ashwood reduced property income | 194 | (160) | | |
| Theta Inflation adjustment | 1 | 1 | 1 | 1 |
| Theta reduced property income | 207 | (150) | | |
| Albany reduced property income | 8 | | | |
| Public Offices 30% Utilities Inflation (electricity) | 23 | 24 | 24 | 25 |
| Regeneration of Park Street (HoF) - civic amenity centre | 255 | (255) | | |
| Total Investment and Development Growth | 939 | (537) | 29 | 29 |
| Legal and Democratic | | | | |
| Election equalisation funding | | 30 | | |
| One-off election cost in 2023/24 | 110 | (110) | | |
| Increase in Members allowances in line with staff award | 23 | | | |
| Total Legal & Democratic Growth | 133 | (80) | | |
| Planning | | | | |
| Planning Deepcut PPA Engagement of Contractors - reversal | (100) | | | Reversal of prior year one-off growth |
| Local Plan - Legal and Counsel fees - reversal of one-year growth | (100) | | | Reversal of prior year one-off growth |
| Total Planning Growth | (200) | | | |

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| | <u>2023/24</u> | <u>2024/25</u> | <u>2025/26</u> | <u>2026/27</u> | |
| 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 budgets | | | | |
| 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 | 1,277 | To be allocated to budgets once agreed and loaded |
| | 5,210 | 1,655 | 2,213 | 2,388 | |