

Service Growth 2023/24 Medium Term Financial Strategy

Proposed alternative budget

Appendix 1 -2

(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>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>
Environment and Community							
Runnymede Borough Council Service Level Agreement	252						Correction of previous budget
Community Services Gas inflation	2	2	2	2	2	2	2
Community Services Electricity inflation	2	2	2	2	2	2	2
Runnymede Borough Council recharge	11						
Emergency Planning SCC SLRF	2						
JWS CMO : Wage Inflation	31	32	32	33	34	34	35
JWS financial mechanism	1	1	1	1	1	1	1
JWS Core contract inflation	488	508	528	549	571	594	618
JWS variable contract inflation	328	341	355	369	384	399	415
Pest control demand reduced	3						
Dog Control contract increase	1	1	1	1	1	1	1
Licences reduction in demand	3						
Funded by UKRS	5						
Car Parks electricity inflation	14	15	15	15	15	16	16
Parks electricity inflation	4	4	4	4	4	4	4
Parks electricity inflation	2	2	2	2	2	2	2
Parks Gas inflation	2	2	2	2	2	2	2
Parks grounds maintenance inflation	15	16	16	16	17	17	17
Trees additional safety works	15						
Roundabouts cutting contract removed	7						
Grass cutting contract removed	93						
Public Conveniences utilities inflation	1	1	1	1	1	1	1
Lightwater Country Park utilities inflation	2	2	2	2	2	2	2
Lightwater Country Park increased tree surgery	3	3	3	3	3	3	3
Frimley Lodge Park utilities inflation	12	12	12	12	13	13	13
Frimley Lodge Park increased tree surgery	3	3	3	3	3	3	3
Bike Hub business failure	5						
Taxi Licensing - reduced licences	15						
Theatre - timesheet hours increased living wage	6	6	6	7	7	7	7
Ian Goodchild Centre utilities inflation	42	43	43	44	45	46	47
Theatre utilities inflation	5	5	5	5	5	5	5
Total Environment and Community Growth	1,373	998	1,035	1,073	1,113	1,155	1,198

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Finance and Customer Services								
Increase in SCC LGPS contribution	202							Change in SCC LGPS policy
Council tax increase in properties		5		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		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	3	3	3	
Total HR, Performance and Communications Growth	118	3	3	3	3	3	3	
Investment and Development								
Economic Development - 10% inflation on supplies	2	2	2	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	1	1	1	
St Georges reduced property income	13							
Ashwood reduced property income	194	(160)						
Theta Inflation adjustment	1	1	1	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	25	26	26	
Regeneration of Park Street (HoF) - civic amenity centre	255	(255)						
Total Investment and Development Growth	939	(537)	29	29	30	31	31	

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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)						
Corporate inflation							
Annual pay award - staff/increments and establishment reset	1,500	267	272	278	283	289	295 8% 23/24 then 2% annual increases - subject to approval
MRP	874	874	814	814	754	694	634 See Treasury strategy
Debt financing	In base budgets		(100)	(200)	(200)		
Impact of annual plan and Five-year strategy	125	125	125	125	125	125	125 Allowance for annual plan growth - drawdown as required
Council Tax support scheme	128	5	(133)				
Total Corporate inflation growth	2,627	1,271	978	1,017	962	1,108	1,054 To be allocated to budgets once agreed and loaded
	5,337	1,661	1,920	2,128	2,109	2,301	2,286