

Service Growth 2022/23 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>
<b>Environment and Community</b>				
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
<b>Total Environment and Community Growth</b>	<b>1,373</b>	<b>998</b>	<b>1,035</b>	<b>1,073</b>

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<b>Finance and Customer Services</b>				
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
<b>Total Finance and Customer Services Growth</b>	<b>347</b>	<b>5</b>	<b>(125)</b>	<b>5</b>
<b>HR, Performance and Communications</b>				
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
<b>Total HR, Performance and Communications Growth</b>	<b>118</b>	<b>3</b>	<b>3</b>	<b>3</b>

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<b>Investment and Development</b>				
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
<b>Total Investment and Development Growth</b>	<b>684</b>	<b>(282)</b>	<b>29</b>	<b>29</b>
<b>Legal and Democratic</b>				
Election equalisation funding		30		
One-off election cost in 2023/24	110	(110)		
Increase in Members allowances in line with staff award	23			
<b>Total Legal &amp; Democratic Growth</b>	<b>133</b>	<b>(80)</b>		
<b>Planning</b>				
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
<b>Total Planning Growth</b>	<b>(200)</b>			

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<b>Corporate inflation</b>					
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
<b>Total Corporate inflation growth</b>	<b>2,499</b>	<b>1,266</b>	<b>1,271</b>	<b>1,277</b>	To be allocated to budgets once agreed and loaded
	<b>4,955</b>	<b>1,910</b>	<b>2,213</b>	<b>2,388</b>	