

# REDDITCH BOROUGH COUNCIL

Executive

12<sup>th</sup> September 2023

## Provisional Financial Outturn Report 2022/23

Relevant Portfolio Holder	Councillor Court
Portfolio Holder Consulted	Yes
Relevant Head of Service	Michelle Howell
Report Authors	Head of Finance and Customer Services michelle.howell@bromsgroveandredditch.gov.uk
Wards Affected	All Wards
Ward Councillor(s) consulted	No
Relevant Strategic Purpose(s)	All
Non-Key Decision	
If you have any questions about this report, please contact the report author in advance of the meeting.	

### 1. SUMMARY

The purpose of this report is to set out the Council's provisional Revenue and Capital Outturn position for the financial year April 2022 – March 2023 (subject to final accounts closedown procedures and audit).

### 2. RECOMMENDATIONS

Executive are asked to **RESOLVE** to note:

- 1) That the 2022/23 provisional outturn position in relation to revenue budgets is a projected revenue overspend in the region of £685k.
- 2) That the 2022/23 provisional outturn position in relation to Capital expenditure is £2.137m against a total approved programme of £5.431m.
- 3) The provisional outturn position in respect of the General Fund Reserves.
- 4) The provisional outturn position in respect of Earmarked Reserves.
- 5) The HRA net revenue expenditure is £34k better than expected although Capital Expenditure is £6.4m less than budget.
- 6) Financial performance in respect of Council Tax and Non Domestic Rates Collection.
- 7) That at the time of writing the Council is yet to formally close its accounts for the 2020/21 and 2021/22 financial years. This could therefore result in adjustments to actual expenditure and income in those years and could have a consequential impact on the 2022/23 accounts.
- 8) That work continues to refine the position including addressing the backlog of entries that are in suspense and any miscoding, therefore the provisional position detailed in this report is subject to change, and a further update will be presented to Members in due course.

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## 3. KEY ISSUES

### Financial Implications

- 3.1 This report sets out the Council's provisional revenue and capital outturn positions for 2022/23 against budget.
- 3.2 The £10.520m full year revenue budget included in the table overleaf is the budget that was approved by Council in March 2022.
- 3.3 At Quarter 1 of 2022/23, it was noted that the budget included £595k of organisational cross-cutting efficiency targets which had not been allocated to services. This target was offset by forecast underspends across other service areas predominantly due to vacancies. The 2022/23 budget has therefore been revised to reflect the allocation of the operational efficiency target to those areas.
- 3.4 Whilst the Council has been on a finance recovery programme since April 2022, following the implementation of a new financial system in February 2021 which led to a deterioration of the Council's financial position, it is important to note that at the time of writing the Council is yet to formally close its accounts for the 2020/21 and 2021/22 financial years. This could therefore result in adjustments to the actual expenditure and income in those years and could have a consequential impact on the 2022/23 accounts.
- 3.5 The Finance team have undertaken a detailed review of the 2022/23 accounts since year end. There are a number of assumptions and manual adjustments that have been made to arrive at the provisional revenue outturn position, mainly as a result of transactions still being cleared from suspense. Those assumptions and manual adjustments include:
- Anticipated accruals and prepayments,
  - Recharges have been made to and from the Housing Revenue Account (HRA),
  - Grants are applied to known expenditure and remaining balances are carried forward,
  - Reserves are applied to known expenditure,
  - Shared service recharges between Redditch Borough and Bromsgrove District councils where a shared service arrangement exists and
  - Transfers between the Collection Fund and the General Fund.
- 3.6 Work continues to refine the position including addressing the backlog of entries that are in suspense and any miscoding. Therefore, the provisional position detailed in this report is subject to change, and a further update will be presented to Members in due course. Taking this into account, the provisional revenue outturn position is anticipated to be a £685k overspend; a £65k reduction over the forecast Q3 £750k overspend position. These figures are after the "absorption" of the £595k of non-allocated savings and efficiency targets.

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	2022/23 Full Year Budget	2022/23 Cross- cutting saving allocation	2022/23 Revised Budget	2022/23 Actual	2022/23 Shared Service and Manual Adjustments	2022/23 Adjusted Provisional Outturn	2022/23 Adjusted Provisional Outturn Variance
Regulatory Client	391,190	0	391,190	326,503	0	326,503	(64,687)
Business Transformation & Organisational Development	1,794,085	(76,055)	1,718,030	2,167,100	(441,446)	1,725,654	7,624
Chief Executive	(1,934,525)	0	(1,934,525)	(1,939,060)	(50,942)	(1,990,002)	(55,477)
Community & Housing GF Services	1,578,076	(154,853)	1,423,223	1,536,084	137,702	1,673,786	250,562
Environmental Services	2,779,319	0	2,779,319	1,940,090	1,519,773	3,459,863	680,544
Financial & Customer Services	1,905,007	(244,943)	1,660,064	2,988,707	(1,239,451)	1,749,256	89,192
Legal, Democratic & Property Services	2,238,105	(184,457)	2,053,648	2,269,086	(84,444)	2,184,642	130,994
Planning, Regeneration & Leisure Services	1,293,154	(83,106)	1,210,048	1,715,492	(461,174)	1,254,318	44,271
Cross cutting savings and efficiency targets	(595,012)	743,414	148,402	0	0	0	(148,402)
RBC Rubicon Client	1,070,604	0	1,070,604	915,648	(95,100)	820,548	(250,055)
<b>Grand Total</b>	<b>10,520,000</b>	<b>0</b>	<b>10,520,000</b>	<b>11,919,650</b>	<b>(715,083)</b>	<b>11,204,566</b>	<b>684,566</b>

3.7 The following paragraphs set out the variances for each service area against the 2022/23 revenue budget. As noted in the Q3 financial monitoring report, a significant variance across all budgets is the allocation of the £1,925 pay award across all pay scales. This budget pressure was however reflected in the 2023/24 budget.

**Business Transformation & Organisational Development – draft outturn position  
£8k overspend (Q3 £82k underspend)**

Within Business Transformation & Organisational Development, the draft overspend is predominantly due to additional expenditure within Human Resources (£49k) which is offset in part with budget underspends within the ICT service (£41k).

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The overall draft overspend for the service is after the absorption of £76k cross cutting efficiency savings targets based upon forecast underspends within Human Resources at quarter 1 due to vacancies within the service. Following the installation of a new HR software package, recruitment is underway to recruit to vacant posts within the service.

## **Chief Executive – draft outturn position £55k underspend (Q3 £24k overspend)**

Within the Chief Executive area, the draft £55k underspend position is as a result of underspends within corporate expenses budgets and an additional contribution from the HRA, which is offset in part due to the additional costs of the 2022/23 pay award across all services.

## **Community and Housing General Fund Services – draft outturn position £251k overspend (Q3 £360k overspend)**

Within Community and Housing General Fund Services the overspend is largely as a result of a £164k overspend within Community Transport including Shopmobility. This overspend is as a result of a reduction in income for the service (whilst noting that the income will increase once monies from the suspense account have been allocated, it is estimated that this could be approximately £60k), in addition to additional costs following the allocation of the pay award and fleet maintenance costs.

This overall overspend forecast is after the absorption of cross cutting efficiency savings targets totalling £155k based upon forecast underspends within Housing Options and Community Safety/CCTV at quarter 1 due to vacancies within the service.

## **Environmental Services – draft outturn position £680k overspend (Q3 £524k overspend)**

Within Environmental Services there are five service areas with provisional overspends against budget:

- Waste Management (£109k overspend) – The draft overspend is largely as a result of increased fuel and fleet maintenance costs, in addition to the cost of the pay award.
- Tree Management (£111k overspend) – The forecast overspend in this service is as a result of insurance claims.
- Place Teams (£71k overspend) – The forecast overspend in this service is due to increased fuel and fleet maintenance costs.
- Bereavement Services (£201k overspend) – The forecast overspend is as a result of increased expenditure on materials, professional fees, and the additional costs following the allocation of the pay award, in addition to this it is anticipated income is pending reallocation.

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- Depot (£220k overspend) – At the point of writing the reallocation of stores stock recharges is to be processed, however this will reallocate costs to other services and will not reduce the overall council draft overspend position.

## **Financial & Customer Services - draft outturn position £89k overspend (Q3 £255k overspend)**

Within Finance & Customer Services there is a draft overspend in the region of £89k, this is after the absorption of £245k cross cutting efficiency savings targets based upon forecast underspends at quarter 1. The forecast overspend can be attributed to temporary staffing to support financial management, reduced court costs recovered and software costs.

## **Legal, Democratic and Property Services – draft outturn position £131k overspend (Q3 £40k overspend)**

Within Legal, Democratic and Property Services there is a draft overspend in the region of £131k, this is after the absorption of £184k cross cutting efficiency savings targets. Facilities Management absorbed all of this cross-cutting efficiency savings target, however that is now the area where an overspend is anticipated. Underspends within Legal Advice & Services have reduced the overspend in part.

## **Planning, Regeneration and Leisure Services – draft outturn position £44k overspend (Q3 £88k overspend)**

Within Planning, Regeneration and Leisure Services there is a draft overspend in the region of £44k. This is predominantly due to an anticipated overspend within Development Management due to costs of temporary support and professional fees. Planning fee income has been lower than anticipated. There are a number of forecast underspends across other services within this area that offset the forecast overspend.

## **Cross cutting savings and efficiency targets**

Organisational efficiency targets totalling £595k were allocated to service areas based upon forecast underspends as at quarter 1; predominantly linked to vacancies. The allocation of the pay award for 2022/23, which was in excess of budgeted provision, in addition to increased costs linked to fuel and utilities has resulted in overspends across a number of areas that contributed towards the cross-cutting savings target at the start of the year.

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## **Regulatory Client – draft outturn position £65k underspend (Q3 £61k underspend)**

The £65k underspend for 2022/23 on the Regulatory Client is due to increased General Licencing and Taxi licensing income.

## **Rubicon Client – draft outturn position £250k underspend (Q3 £250k underspend)**

Recovery within the Leisure sector has provided a positive impact for Rubicon Leisure. It is therefore anticipated that the Council will benefit from a reduction in the management fee to the company. Rubicon, in accordance with company deadlines, is yet to formally close its accounts for the 2022/23 financial year.

- 3.8 Overall, the Council is currently anticipating a provisional revenue outturn in the region of a £685k overspend for the 2022/23 financial year, after reflecting the absorption of cross-cutting savings targets. This provisional revenue outturn position reflects the best information available at the present time, however the position will continue to be reviewed and refined in light of the backlog of entries that are in suspense and any miscoding. Therefore, the provisional position is subject to change, and a further update will be presented to Members in due course.

### **3.9 Cash Management**

#### Borrowing

- As at the 31<sup>st</sup> March 2023, there was no short-term borrowing, and long-term borrowing had not changed from £103.9m, as reported in 2021/22.

#### Investments

- As at the 31<sup>st</sup> March 2023 there were £10.6m of short-term investments held.

### **3.10 Capital Monitoring**

A capital programme of £4.1m was approved in the Budget for 2022/23 in March 2022. This has been fully reviewed as part of the Medium Term Financial Plan (MTFP) using actual data as at the end of December 2022. The table below and detail in Appendix A set out the Capital Programme schemes that are approved for the MTFP time horizon.

- 3.11 A updated capital programme of £5.431m was approved in the Budget for 2022/23 in March 2023. Many of these schemes are already in partial delivery in the 2022/23 financial year. By approving this list, the Council also agreed sums not spent in 2022/23 (and 2021/22 by default if schemes originated earlier than 2022/23 as sums have been carried forward through to the 2021/22 MTFP Report) to be carried forward into 2023/24. The table also splits amounts by funding source; Council or third party.

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<b>Financial Year</b>	<b>Total Budget £000</b>	<b>Council Funded £000</b>	<b>External Funded £000</b>
2021/22	5,671	2,243	3,428
2022/23	5,431	2,033	3,398
2023/24	12,651	2,015	10,636
2024/25	16,185	5,255	10,930
2025/26	4,863	1,915	2,948

3.12 Included in this funding the Council also have the following Grant Funded Schemes which are being delivered in 2022/23:

- The three Towns Fund schemes – Innovation Centre, Public Square, and Public Realm which are funded via £15.2m of Government Funding, an application will need to be made to Birmingham and Black County LEP once Innovation Centre plans are more detailed for a further funding of £1.9m, and the Council is funding £0.4m of works.
- The refurbishment of the Town Hall for £5.2m. This is being funded via Capital Receipts.
- UK Shared Prosperity Schemes totalling £2.5m.

3.13 The provisional capital outturn spend is £2.137m against the overall revised 2022/23 capital budget totalling £5.431m, fully detailed in Appendix B. It should be noted that as per the budget decision, carry forwards of £3.292m will be rolled forward from 2022/23 into 2023/24 to take account of slippage from 2022/23.

## **Earmarked Reserves**

3.14 The position as reported to Council in February 2023 as per the 2022/23 – 2024/25 Medium Term Financial Plan (MTFP) is shown in Appendix B. This has been adjusted for the draft 2022/23 Outturn position, which was previously estimated based on Q3 monitoring information at the time of the MTFP. As part of the MTFP all reserves were thoroughly reviewed for their requirement and additional reserves set up for inflationary pressures such as utility increases. At the 31<sup>st</sup> March 2023 the Council holds £7.5m of Earmarked Reserves.

## **General Fund Position**

3.15 The provisional General Fund Balance as at the 31st March 2023 is £2.686m and was projected to rise in the MTFP to £2.292m at the end of the financial year. With 2020/21 and 2021/22 still to be closed and approved by Audit, these figures are subject to change. Progress on the Accounts has been reported to Executive through the Finance Recovery Plan Report and is reviewed at every Audit Committee. It is important to note that, any overspend funded from the General Fund Balance is the use of one-off funding. The budget pressure linked to the 2022/23 pay award and increasing utilities costs were

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however reflected in the 2023/24 budget. It is imperative to identify medium-term budget efficiencies to accommodate budget pressures and replenish reserves.

## **HRA Position**

- 3.16 The HRA budget totalling £25.4m was approved in March 2022 and funded from rents and tenants' contributions. The approved capital programme for 2022/23 totals £14.2m.
- 3.17 It is currently anticipated that the HRA will outturn with a surplus in the region of £34,000. This is summarised in the table below.

<b>REVENUE 2022/23 PROVISIONAL OUTTURN</b>			<b>2022/23 Full Year Budget £'000</b>	<b>2022/23 Budget Apr - Mar £'000</b>	<b>2022/23 Actual Outturn Apr - Mar £'000</b>	<b>2022/23 Variance Apr - Mar £'000</b>	<b>2022/23 Projected Outturn £'000</b>	<b>2022/23 Projected Variance £'000</b>
<b>INCOME</b>								
Dwelling Rents	DR		-24,025	-24,025	-24,089	-64	-24,089	-64
Non-Dwelling Rents	NDR		-556	-556	-502	54	-502	54
Tenants' Charges for Services & Facilities	CSF		-692	-692	-607	84	-607	84
Contributions towards Expenditure	CTE		-46	-46	-37	9	-37	9
<b>Total Income</b>			<b>-25,318</b>	<b>-25,318</b>	<b>-25,236</b>	<b>82</b>	<b>-25,236</b>	<b>82</b>
<b>EXPENDITURE</b>								
Repairs & Maintenance	R&M		6,545	6,545	5,899	-646	5,899	-646
Supervision & Management	S&M		8,219	8,219	7,863	-355	7,863	-355
Rent, Rates, Taxes & Other Charges	RRT		264	264	432	168	432	168
Provision for Bad Debts	BDP		190	190	965	776	965	776
Depreciation & Impairment of Fixed Assets	DEP		5,994	5,994	5,846	-147	5,846	-147
Interest Payable & Debt Management Costs	INT		4,179	4,179	4,419	240	4,419	240
<b>Total Expenditure</b>			<b>25,390</b>	<b>25,390</b>	<b>25,425</b>	<b>35</b>	<b>25,425</b>	<b>35</b>
<b>Net cost of Services</b>			<b>72</b>	<b>72</b>	<b>189</b>	<b>117</b>	<b>189</b>	<b>117</b>
<b>Net Operating Expenditure</b>			<b>72</b>	<b>72</b>	<b>189</b>	<b>117</b>	<b>189</b>	<b>117</b>
Interest Receivable	IR		-3	-3	0	3	-223	-219
Revenue Contribution to Capital Outlay	RCCO		0	0	0	0	0	0
Planned use of Balances	UB		-69	-69	0	69	0	69
Transfer to Earmarked Reserves	TER		0	0	0	0	0	0
<b>(Surplus)/Deficit on Services</b>			<b>-0</b>	<b>-0</b>	<b>189</b>	<b>189</b>	<b>-34</b>	<b>-34</b>

- 3.18 The main variances that have contributed to this surplus are:
- Repairs & Maintenance - Anticipated efficiency savings arising from improved work planning and timely delivery of works.
  - Supervision & Management – The variance is predominantly due to vacant posts and reduced consultancy and professional fees.
  - Provision for Bad Debts - Increase in arrears due to economic conditions prevailing.
  - Depreciation & Impairment of Fixed Assets – Depreciation per dwelling was lower than expected.
  - Interest Receivable - Increase in interest rate applied to HRA balances.



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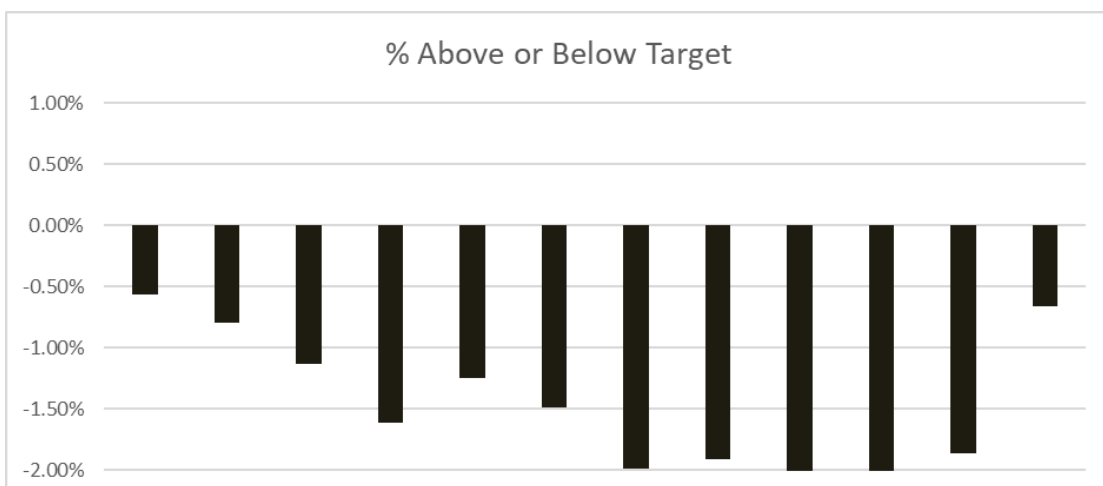
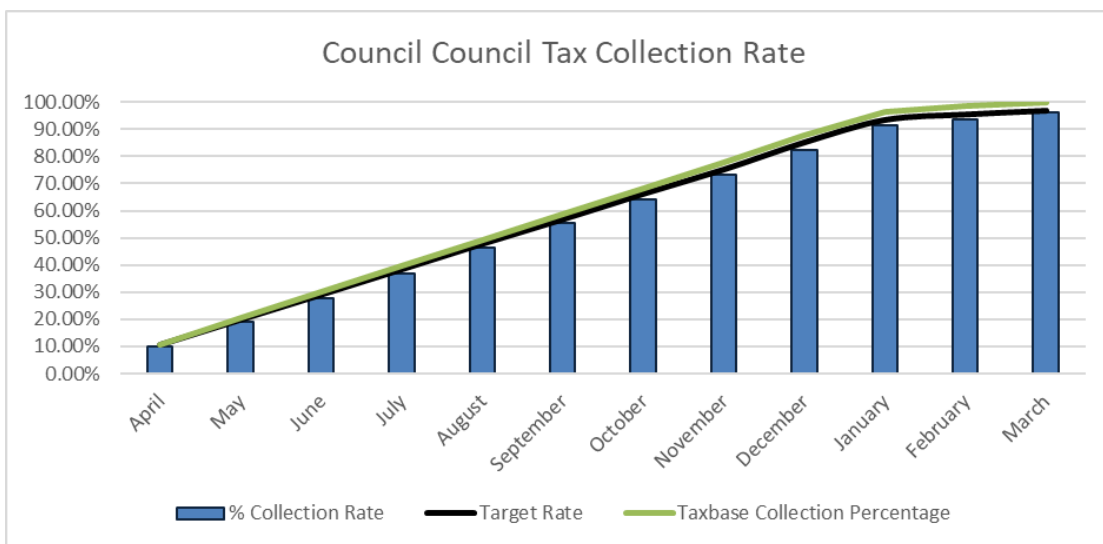
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3.19 In addition to this, it is currently anticipated that the HRA capital programme budget will outturn with a spend of £7.8m against a £14.2m budget. The £6.4m underspend is primarily as a result of delays in project start dates and changes in assumptions regarding Housing 1 for 1 purchases.

## Financial Performance

3.20 Council Tax collection rate data as Quarter 4 2022/23 is set out in the following tables. Overall, collection was just over 0.5% below target.

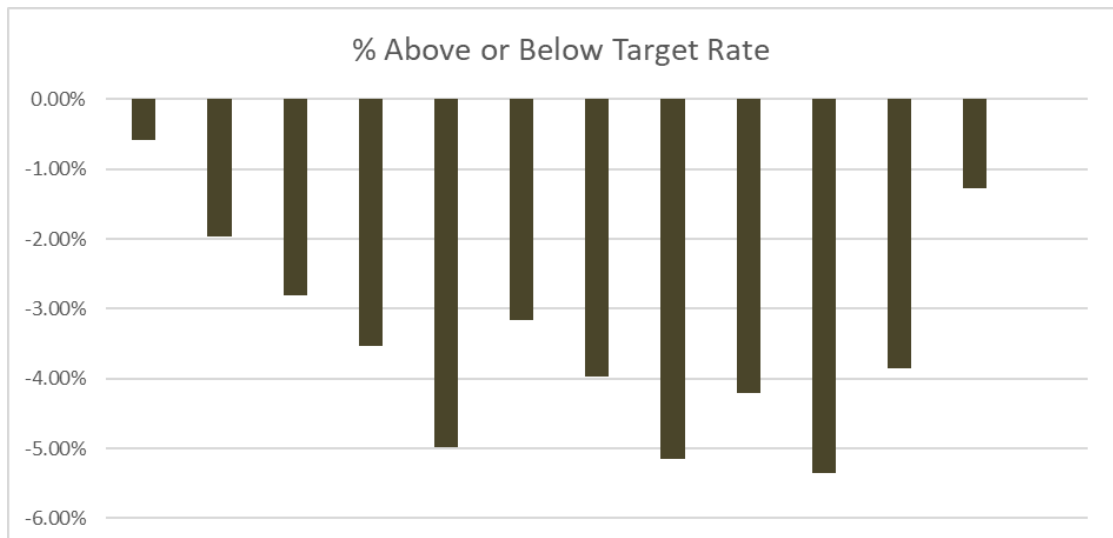
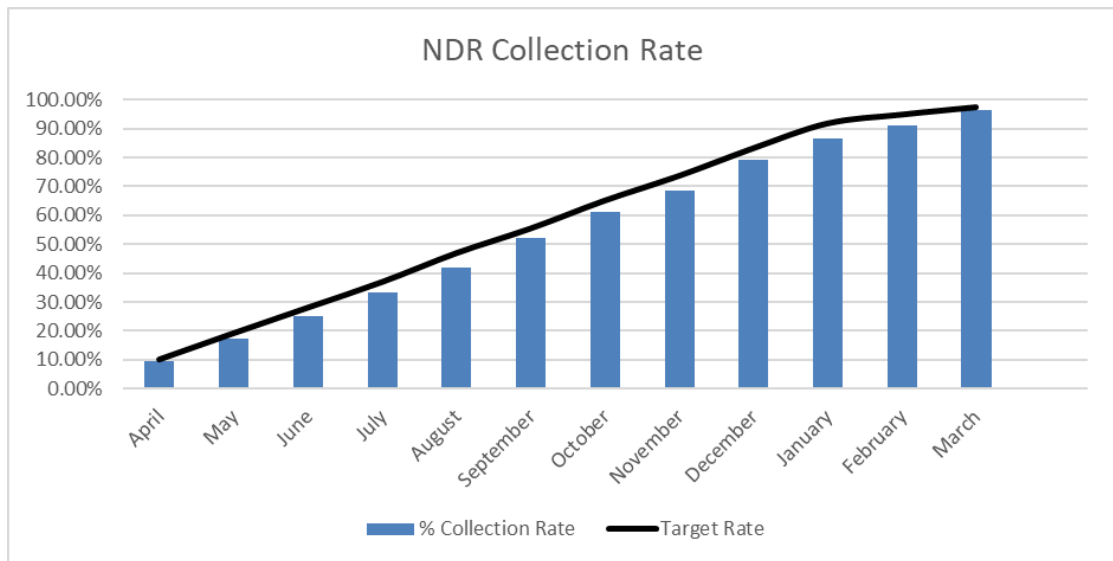


3.21 The National Non Domestic Rates collection rate data as Quarter 4 2022/23 is set out in the following tables. Overall, collection was just over 1.0% below target, and saw a significant improvement in the final quarter of the year.

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## 4. Legal Implications

4.1 No Legal implications have been identified.

## 5. Strategic Purpose Implications

### Relevant Strategic Purpose

5.1 The Strategic purposes are included in the Council's corporate plan and guides the Council's approach to budget making ensuring we focus on the issues and what are most important for the borough and our communities. Our Financial monitoring and strategies are integrated within all of our Strategic Purposes.

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## **Climate Change Implications**

- 5.2 The green thread runs through the Council plan. The Financial monitoring report has implications on climate change and these will be addressed and reviewed when relevant by climate change officers to ensure the correct procedures have been followed to ensure any impacts on climate change are fully understood.

## **6. Other Implications**

### **Customer / Equalities and Diversity Implications**

- 6.1 None as a direct result of this report.

### **Operational Implications**

- 6.2 Managers meet with finance officers to consider the current financial position and to ensure actions are in place to mitigate any overspends.

## **7. RISK MANAGEMENT**

- 7.1 The financial monitoring is included in the corporate risk register for the authority

## **5. APPENDENCES**

Appendix A – Capital Outturn  
Appendix B – Reserves Position

## **AUTHOR OF REPORT**

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## Appendix A - 2022/23 Capital Outturn - Reprofiled Programme

Description	Approved budget date	Original approved Budget £	duration (years)	Department	21/22 Spend £	2022/23 Total £	22/23 Spend £	c/f
<b>Large Schemes</b>								
<b>Towns Fund</b>		<b>17,587,000</b>						
- Innovation Centre		8,000,000		Planning, Regeneration & Leisure Services		500,000	71,000	429,000
- Innovation Centre		1,948,000		Planning, Regeneration & Leisure Services				0
- Library		4,200,000		Planning, Regeneration & Leisure Services		500,000	90,611	409,389
- Public Realm		3,000,000		Planning, Regeneration & Leisure Services		500,000	-796,500	1,296,500
- Public Realm		439,000		Planning, Regeneration & Leisure Services				0
<b>Town Hall Redevelopment</b>		<b>5,200,000</b>		<b>Legal, Democratic and Property Services</b>		<b>400,000</b>	<b>210,822</b>	<b>189,178</b>
								0
<b>UK Shared Prosperity Fund</b>		<b>2,522,050</b>						0
- Capital Element				Planning, Regeneration & Leisure Services		108,500		108,500
- Revenue Element				Planning, Regeneration & Leisure Services		195,147		195,147
- Remainder (to be allocated)				Planning, Regeneration & Leisure Services		20,000		20,000
								0
								0
<b>Schemes Agreed to Continue in Tranche 1</b>								
Car Park Maintenance				Environmental Services	0	25,000	3,055	21,945
Footpaths					0			0
Disabled Facilities Grant	21/22	839,000	4	Community & Housing GF Services	765,000	839,000	850,979	-11,979
Energy & Efficiency Installs.	21/22	110,000	1	Community & Housing GF Services	19,000	110,000	305	109,695
GF Asbestos	2020/21	40,000	3	Finance & Customer Services	82,000	40,000	1,770	38,230
Improved Parking Scheme ( includes locality funding)				Environmental Services	-5,000	400,000	0	400,000
Camera Replacement programme				Planning, Regeneration & Leisure Services	0	0		0
Improvement to Morton Stanley Open Space				Planning, Regeneration & Leisure Services	24,000	0	256	-256
Improvement to Morton Stanley -Play Area for toddler and junior play				Planning, Regeneration & Leisure Services	35,000	0		0

Description	Approved budget date	Original approved Budget £	duration (years)	Department	21/22 Spend £	2022/23 Total £	22/23 Spend £	c/f
Improvements at Business Centres				Planning, Regeneration & Leisure Services	88,000	0	17,861	-17,861
Localilty Capital Projects - Woodrow Footpath Work				Environmental Services	3,000	0	0	0
Morton Stanley Play, Sport and Open Space Improvements (General)				Planning, Regeneration & Leisure Services	217,000	0	40,022	-40,022
New Finance Enterprise	2019/20	455,000	1	Finance & Customer Services	233,000	0	228,991	-228,991
Public Building	2019/20	250,000	4	Finance & Customer Services	266,000	250,000	336,260	-86,260
Fleet Replacement new line	New				275,000	450,000	12,750	437,250
Removal of 5 weirs through Arrow Valley Park			0	Planning, Regeneration & Leisure Services	3,000	20,000	93,143	-73,143
Sports Contributions to support improvements to Outdoor facilities at Terry			0	Planning, Regeneration & Leisure Services	19,000	0	6,781	-6,781
Wheelie Bin purchase			0	Environmental Services	88,000	85,000	53,579	31,421
New Digital Service	2020/21	86,450	0	Community & Housing GF Services	19,000	50,502	149,270	-98,768
Environmental Services Computer System	2020/21	38,200	1	Environmental Services	84,000	0	80,793	-80,793
Café and Infrastructure Morton Stanley Park	2020/21	100,000	1	Planning, Regeneration & Leisure Services	49,000	0	61,464	-61,464
Localilty Capital Projects - Capital Landscape Improvement			0	Environmental Services	8,000	0	0	0
Salix	20/21	250,000	1	Legal, Democratic and Property Services	1,111,111	0	431,367	-431,367
Improvement Holly trees childrens centre	2020/21	15,000	0	Community & Housing GF Services	9,000	0	0	0
Passing bay at main access AVCP	2020/21	6,000	1	Planning, Regeneration & Leisure Services	6,000	0	0	0
Greener Homes	20/21	150,000	2	Community & Housing GF Services	-81,000	0	-69,444	69,444
Bomford Hill Pathway					32,000		31,272	-31,272
Grassland Mitigation measures- recreating and monitoring grassland habitats in MS and AVCP				Planning, Regeneration & Leisure Services	0	0		0

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Hedgerow Mitigation measures by restoration and hedge laying with associated fencing and gates at AVP SHM and AVP North				Planning, Regeneration & Leisure Services	0	0		0
HMO Grants	21/22	25,000	4	Community & Housing GF Services	0	25,000		25,000
Home Repairs Assistance	21/22	40,000	4	Community & Housing GF Services	0	40,000		40,000
Improvement to original Pump Track at AVCP				Planning, Regeneration & Leisure Services	0	0		0
Replacing 3 fuel pumps and upgrading tank monitoring equipment				Environmental Services	0	0		0
Fleet Management Computer System	2020/21	16,600	1	Environmental Services	0	0		0
Cisco Network Update	22/23		3	Business Transformation and Organisational Development	0	53,561	53,090	471
Server Replacement Est(Exact known Q2 2022)	22/24		4	Business Transformation and Organisational Development	0	83,250	0	83,250
Laptop Refresh	22/25		4	Business Transformation and Organisational Development	0	5,000	4,961	39
Ipsley Church Lane Cemetary	22/23	195,000	1	Environmental Services	0	195,000		195,000
Provide the Crossgate Depot site with a new and Compliant Deisel Fuel	22/23	56,000	1	Environmental Services	0	56,000		56,000
Widen access road to Arrow Valley Country park	2021/22	25,000	1	Planning, Regeneration & Leisure Services	0	25,000	366	24,634
Forge Mill and Bordelsey Open Space Improvements	22/23	18,684	1	Planning, Regeneration & Leisure Services	0	18,684	15,787	2,897
Arrow Valley Entrance Improvements 18/10149	22/23	10,000	1	Planning, Regeneration & Leisure Services	0	10,000		10,000
MUGA at Greenlands Sports Pitches. 2018/169/FUL Land	22/23	137,649	1	Planning, Regeneration & Leisure Services	0	137,649	0	137,649
Play Area (£26,777.32) and POS (£6055.22) mprovements at Birchfield Road,/Headless Cross Rec Ground.	22/23	32,833	1	Planning, Regeneration & Leisure Services	0	32,833	0	32,833

Description	Approved budget date	Original approved Budget £	duration (years)	Department	21/22 Spend £	2022/23 Total £	22/23 Spend £	c/f
Play Area (£26,079.84) and POS (£5,191.82) improvements at Batchley and Brockhill Park.	22/23	32,379	1	Planning, Regeneration & Leisure Services	0	32,379		32,379
Play Area improvements at Birchfield Road,/Headless Cross Rec Ground. 17/00737/FUL	22/23	7,575	1	Planning, Regeneration & Leisure Services	0	7,575	0	7,575
Play area (£34,583.39), Open space (£12,001.36) and Sport (£8,516) improvements at Mayfields Park. 11/019/FUL	22/23	55,101	1	Planning, Regeneration & Leisure Services	0	55,101	53,379	1,722
Play Area and POS improvements at Winyates. 2016/290/FUL	22/23	40,449	1	Planning, Regeneration & Leisure Services	0	40,449	49,749	-9,300
Arrow Valley Country Park - Play, Open Space and Sports Improvements.				Planning, Regeneration & Leisure Services	-1,000	0	2,269	-2,269
Arrow Valley Country Park - Play, Open Space and Sports Improvements.				Planning, Regeneration & Leisure Services	0	0		0
Improvement to Sports Pitches infrastructure in Morton Stanley Park				Planning, Regeneration & Leisure Services	0	0	51,666	-51,666
Investment into Health and Fitness Facilities				Planning, Regeneration & Leisure Services	0	0		0
Upgrade hardwired lifeline schemes				Community & Housing GF Services	0	0		0
Locality Capital Projects - Garage Condition Survey (Housing)				Environmental Services	0	0		0
Digital Screens	2020/21	15,000	1	Planning, Regeneration & Leisure Services	0	0		0
Fire compartmentation works in Corporate buildings	22/23	100,000	1	Legal, Democratic and Property Services	0	120,000		120,000
<b>Total</b>		<b>218,000</b>			<b>3,348,111</b>	<b>5,430,629</b>	<b>2,137,674</b>	<b>3,292,955</b>

# REDDITCH BOROUGH COUNCIL

Executive

12<sup>th</sup> September 2023

## Appendix B - Earmarked Reserves

	Balance at 31/3/22	Transfers In 2022/23	Transfers out 2022/23	Re-baseline 2022/23	Balance at 31/3/23	Transfers in 2023/24	Transfers out 2023/24	Balance at 31/3/24	Transfers in 2024/25	Transfers out 2024/25	Balance at 31/3/25	Transfers in 2025/26	Transfers out 2025/26	Balance at 31/3/26
General Fund	2,069		(967)	1,584	2,686	200	(311)	2,575	0	(67)	2,508	63		2,571
<b>General Fund Earmarked Reserves:</b>														
Business Rate grants	0				0			0			0			0
Business Rates Retention Scheme	2,832			(1,500)	1,332	(200)		1,132			1,132			1,132
Support for Commercialism	0				0			0			0			0
Community Development	74				74			74			74			74
Community Safety	232				232			232			232			232
Corporate Services	149		(150)		(1)			(1)			(1)			(1)
Customer Services	93			(93)	0			0			0			0
Economic Growth	330				330			330			330			330
Electoral Services	49				49			49			49			49
Environmental Vehicles	29				29		(15)	14		(14)	0			0
Equalities	0				0			0			0			0
Equipment replacement	25			(25)	0			0			0			0
Financial Services	87				87			87			87			87
General Risk reserve	45			(45)	0			0			0			0
Housing Benefit Implementation	270			(130)	140			140			140			140
Housing Support	978				978			978			978			978
Land Charges	9				9			9			9			9
Land Drainage	129				129			129			129			129
Leisure	0				0			0			0			0
Mercury Emissions	0				0			0			0			0
Parks & Open spaces	8				8			8			8			8
Planning Services	516				516			516			516			516
Public Donations - Shop mobility	0				0			0			0			0
Sports Development	9				9			9			9			9
Town Centre	7				7			7			7			7
Warmer Homes	16				16			16			16			16
Transformational Growth	100				100			100			100			100
Pensions	200			(200)	0			0			0			0
Regeneration Income	273				273			273			273			273
Utilities Reserve				1,710	1,710		(570)	1,140		(570)	570		(570)	0
Covid-19 (General)	941			(941)	0			0			0			0
Covid-19 Sales Fees and Charges	100			(100)	0			0			0			0
Covid-19 (Collection Fund)	2,955		(1,478)		1,478		(1,478)	0			0			0
<b>Total General Fund</b>	<b>10,456</b>	<b>0</b>	<b>(1,628)</b>	<b>(1,324)</b>	<b>7,504</b>	<b>(200)</b>	<b>(2,063)</b>	<b>5,242</b>	<b>0</b>	<b>(584)</b>	<b>4,658</b>	<b>0</b>	<b>(570)</b>	<b>4,088</b>