

**REDDITCH BOROUGH COUNCIL**

**Executive**

5 December 2023

**Appendix A – Capital Programme**

Cap Proj	Description	Approved budget date	Original approved Budget	duration (years)	Department	21/22 Spend £	2022/23 Total £	22/23 Spend £	c/f	2023/24 Total £	22/23 Spend Q1 £	2024/25 Total £	2025/26 Total £
	<b>Large Schemes</b>												
	<b>Towns Fund</b>		<b>17,587,000</b>										
200053	- Innovation Centre		8,000,000		Planning, Regeneration & Leisure		500,000	71,000	429,000	2,500,000		4,000,000	1,000,000
	- Innovation Centre		1,948,000		Planning, Regeneration & Leisure Services				0				1,948,000
200054	- Library		4,200,000		Planning, Regeneration & Leisure		500,000	90,611	409,389	2,000,000		1,700,000	
200055	- Public Realm		3,000,000		Planning, Regeneration & Leisure		500,000	-796,500	1,296,500	1,500,000	234,119	1,000,000	
	- Public Realm		439,000		Planning, Regeneration & Leisure				0			439,000	
100102,1 00108-11	Town Hall Redevelopment		5,200,000		Legal, Democratic and Property Services		400,000	210,822	189,178	3,000,000	294,693	1,800,000	
									0				
									0				
100100	UK Shared Prosperity		2,522,050						0				
	- Capital Element				Planning, Regeneration & Leisure		108,500		108,500		153,306		
	- Revenue Element				Planning, Regeneration & Leisure		195,147		195,147				
	- Remainder (to be				Planning, Regeneration & Leisure		20,000		20,000	607,294		1,591,109	
									0				
									0				
									0				
	<b>Schemes Agreed to Continue in Tranche 1</b>												
100004	Car Park Maintenance				Environmental Services	0	25,000	3,055	21,945	150,000	26,248	150,000	150,000
110038	Footpaths					0			0	75,000	66,444	75,000	75,000
100007	Disabled Facilities Grant	21/22	839,000	4	Community & Housing GF Services	765,000	839,000	850,979	-11,979	839,000	99,389	839,000	0
100008	Energy & Efficiency	21/22	110,000	1	Community & Housing GF Services	19,000	110,000	305	109,695	0		0	0
100009	GF Asbestos	2020/21	40,000	3	Finance & Customer Services	82,000	40,000	1,770	38,230	0	412	0	0
100014	Improved Parking Scheme ( includes locality funding)				Environmental Services	-5,000	400,000	0	400,000	0		0	0
100005	Camera Replacement programme				Planning, Regeneration & Leisure Services	0	0		0	0	1,361	0	0
100016	Improvement to Morton Stanley Open Space				Planning, Regeneration & Leisure Services	24,000	0	256	-256	0		0	0
100017	Improvement to Morton Stanley -Play Area for toddler and junior play				Planning, Regeneration & Leisure Services	35,000	0		0	0		0	0
100021	Improvements at Business Centres				Planning, Regeneration & Leisure Services	88,000	0	17,861	-17,861	0		0	0
100023	Locality Capital Projects - Woodrow Footpath Work				Environmental Services	3,000	0	0	0	0		0	0
100026	Morton Stanley Play, Sport and Open Space Improvements (General)				Planning, Regeneration & Leisure Services	217,000	0	40,022	-40,022	0	4,578	0	0

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100027	New Finance Enterprise system	2019/20	455,000	1	Finance & Customer Services	233,000	0	228,991	-228,991	0	4,187	0	0
100032	Public Building	2019/20	250,000	4	Finance & Customer Services	266,000	250,000	336,260	-86,260	250,000	34,194	250,000	250,000
100035	Fleet Replacement new	New				275,000	450,000	12,750	437,250	843,000		3,848,000	1,204,000
100037	Removal of 5 weirs through Arrow Valley Park			0	Planning, Regeneration & Leisure Services	3,000	20,000	93,143	-73,143	414,000		0	0
100040	Sports Contributions to support improvements to Outdoor facilities at Terry			0	Planning, Regeneration & Leisure Services	19,000	0	6,781	-6,781	0		0	0
100043	Wheelie Bin purchase			0	Environmental Services	88,000	85,000	53,579	31,421	100,000	11,500	100,000	100,000
100044	New Digital Service	2020/21	86,450	0	Community & Housing GF Services	19,000	50,502	149,270	-98,768	50,502	90,340	0	0
100047	Environmental Services Computer System	2020/21	38,200	1	Environmental Services	84,000	0	80,793	-80,793	0	11,851	0	0
100049	Café and Infrastructure Morton Stanley Park	2020/21	100,000	1	Planning, Regeneration & Leisure Services	49,000	0	61,464	-61,464	0		0	0
100064	Green Lane Studley										3,513		
100069	Locality Capital Projects - Capital Landscape Improvement			0	Environmental Services	8,000	0	0	0	0		0	0
100071	Salix	20/21	250,000	1	Legal, Democratic and Property	1,111,111	0	431,367	-431,367	0		0	0
100088	Improvement Holly trees childrens centre	2020/21	15,000	0	Community & Housing GF Services	9,000	0	0	0	0		0	0
100092	Passing bay at main access AVCP	2020/21	6,000	1	Planning, Regeneration & Leisure Services	6,000	0	0	0	0		0	0
100089	Greener Homes	20/21	150,000	2	Community & Housing GF Services	-81,000	0	-69,444	69,444	0		0	0
100095	Bomford Hill Pathway					32,000		31,272	-31,272				
100010	Grassland Mitigation measures- recreating and monitoring grassland habitats in MS and AVCP				Planning, Regeneration & Leisure Services	0	0		0	0		0	0
100011	Hedgerow Mitigation measures by restoration and hedge laying with associated fencing and gates at AVP SHM and				Planning, Regeneration & Leisure Services	0	0		0	0		0	0
100012	HMD Grants	21/22	25,000	4	Community & Housing GF Services	0	25,000		25,000	25,000	13,500	25,000	25,000
100013	Home Repairs Assistance	21/22	40,000	4	Community & Housing GF Services	0	40,000		40,000	40,000		40,000	40,000
100018	Improvement to original Pump Track at AVCP				Planning, Regeneration & Leisure Services	0	0		0	0		0	0

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100045	Replacing 3 fuel pumps and upgrading tank monitoring equipment				Environmental Services	0	0		0	0		0	0
100046	Fleet Management Computer System	2020/21	16,600	1	Environmental Services	0	0		0	0		0	0
110018	Cisco Network Update	22/23		3	Business Transformation and Organisational Development	0	53,561	53,090	471	5,463		0	47,339
110019	Server Replacement Est(Exact known Q2 2022)	22/24		4	Business Transformation and Organisational Development	0	83,250	0	83,250	2,000	78,451	177,500	18,500
110020	Laptop Refresh	22/25		4	Business Transformation and Organisational Development	0	5,000	4,961	39	25,000	7,273	150,000	5,000
110021	Ipsley Church Lane	22/23	195,000	1	Environmental Services	0	195,000		195,000	125,000		0	0
New	Provide the Crossgate Depot site with a new and Compliant Deisel Fuel	22/23	56,000	1	Environmental Services	0	56,000		56,000	0		0	0
100097	Widen access road to Arrow Valley Country park	2021/22	25,000	1	Planning, Regeneration & Leisure Services	0	25,000	366	24,634	0		0	0
110007	Forge Mill and Bordelsey Open Space	22/23	18,684	1	Planning, Regeneration & Leisure Services	0	18,684	15,787	2,897	0		0	0
110008	Arrow Valley Entrance Improvements 18/10/149	22/23	10,000	1	Planning, Regeneration & Leisure Services	0	10,000		10,000	0		0	0
110009	MUGA at Greenlands Sports Pitches.	22/23	137,649	1	Planning, Regeneration & Leisure Services	0	137,649	0	137,649	0	115,571	0	0
110010	Play Area (£26,777.32) and POS (£6055.22) improvements at Birchfield Road/Headless Cross Rec Ground. 2014/31/FUL	22/23	32,833	1	Planning, Regeneration & Leisure Services	0	32,833	0	32,833	0		0	0
110011	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	0		0	0
110012	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	0		0	0
110013	Play area (£34,583.39), Open space (£12,001.36) and Sport (£8,516) improvements at Mayfields	22/23	55,101	1	Planning, Regeneration & Leisure Services	0	55,101	53,379	1,722	0	550	0	0

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110014	Play Area and POS improvements at Winyates. 2018/2020/FUL	22/23	40,449	1	Planning, Regeneration & Leisure Services	0	40,449	49,749	-9,300	0		0	0
100001	Arrow Valley Country Park - Play, Open Space and Sports Improvements.				Planning, Regeneration & Leisure Services	-1,000	0	2,269	-2,269	0		0	0
100001	Arrow Valley Country Park - Play, Open Space and Sports Improvements.				Planning, Regeneration & Leisure Services	0	0		0	0		0	0
100020	Improvement to Sports Pitches infrastructure in Morton Stanley Park				Planning, Regeneration & Leisure Services	0	0	51,666	-51,666	0	15,788	0	0
100022	Investment into Health and Fitness Facilities				Planning, Regeneration & Leisure Services	0	0		0	0		0	0
100042	Upgrade hardwired lifeline schemes				Community & Housing GF Services	0	0		0	0		0	0
100087	Localilty Capital Projects - Garage Condition Survey (Housing)				Environmental Services	0	0		0	0		0	0
100091	Digital Screens	2020/21	15,000	1	Planning, Regeneration & Leisure	0	0		0	0		0	0
100122	Fire compartmentation works in Corporate	22/23	100,000	1	Legal, Democratic and Property Services	0	120,000		120,000	100,000		0	0
	<b>Total</b>		218,000			3,348,111	5,430,629	2,137,674	3,292,955	12,651,259	1,267,268	16,184,609	4,862,839

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**Appendix B – Reserves Position**

	Balance at 3W3/22	Transfers In 2022/23	Transfers out 2022/23	Re-baseline 2022/23	Balance at 3W3/23	Transfers in 2023/24	Transfers out 2023/24	Balance at 3W3/24	Transfers in 2024/25	Transfers out 2024/25	Balance at 3W3/25	Transfers in 2025/26	Transfers out 2025/26	Balance at 3W3/26
General Fund	2,069		(1,424)	1,584	2,229	200	(311)	2,118	0	(67)	2,051	63		2,114
<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>

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