

Cabinet Agenda

Wyre Borough Council
Date of Publication: 7 January 2020
Please ask for : Duncan Jowitt
Democratic Services and Councillor
Development Officer
Tel: 01253 887608

**Cabinet meeting on Wednesday, 15 January 2020 at 5.00 pm
in the Council Chamber, Civic Centre, Poulton-Le-Fylde**

1. Apologies for absence

2. Declarations of interest

Members will disclose any pecuniary and any other significant interests they may have in relation to the matters to be considered at this meeting.

3. Confirmation of minutes

(Pages 3 - 6)

To confirm as a correct record the minutes of the previous meeting of Cabinet.

4. Public questions

To receive and respond to any questions from members of the public.

Public questions can be delivered in writing to Democratic Services or sent by email to: democratic.services@wyre.gov.uk. Public questions for this meeting must be received by noon on Thursday 9 January 2020. Questioners should provide their name and address and indicate to which Cabinet member the question is to be directed.

The total period of time allocated for public questions will not normally exceed 30 minutes.

5. Grant Funding for Citizens Advice Bureau

(Pages 7 - 10)

Report of the Leader of the Council and Corporate Director Communities.

6. Capital Programme Review and Monitoring Report 2020-21 onwards

(Pages 11 - 30)

Report of the Resources Portfolio Holder and Corporate Director Resources (and S151 Officer).

This page is intentionally left blank



Cabinet Minutes

The minutes of the Cabinet meeting of Wyre Borough Council held on Wednesday, 4 December 2019 in Committee Room 2, Civic Centre, Poulton-Le-Fylde.

Cabinet members present:

Councillor David Henderson, Leader of the Council
Councillor Alan Vincent, Deputy Leader and Resources Portfolio Holder
Councillor Roger Berry, Neighbourhood Services and Community Safety Portfolio Holder
Councillor Lynne Bowen, Leisure, Health and Community Engagement Portfolio Holder
Councillor Simon Bridge JP, Street Scene, Parks and Open Spaces Portfolio Holder

Apologies for absence:

Councillor Michael Vincent, Planning and Economic Development Portfolio Holder

Other councillors present:

Councillors Lady D Atkins, Sir R Atkins, Catterall, Collinson and Fail

Officers present:

Garry Payne, Chief Executive
Mark Billington, Corporate Director Environment
Marianne Hesketh, Corporate Director Communities
Clare James, Corporate Director Resources and Section 151 Officer
Duncan Jowitt, Democratic Services and Councillor Development Officer
David Thow, Head of Planning Services
Len Harris, Senior Planning Officer
Fiona Riley, Planning Officer

One member of the public attended the meeting.

CAB.18 Declarations of interest

None.

CAB.19 Confirmation of minutes

The minutes of the previous meeting of Cabinet were confirmed as a correct record.

CAB.20 Public questions

None

CAB.21 Introduction of New Enforcement Powers Policy under the Housing and Planning Act 2016

The Neighbourhood Services and Community Safety Portfolio Holder and Corporate Director Communities submitted a report seeking approval:

- for the council to adopt new enforcement powers contained in the Housing and Planning Act 2016 (HPA2016) allowing the council to impose civil penalties for housing enforcement and to apply for rent repayment orders and banning orders.
- for the delegation of authority to develop, implement and further amend the council's policy in respect of the new Housing Enforcement powers to the Corporate Director Communities in consultation with the Neighbourhood Services and Community Safety Portfolio Holder and the Legal Services Manager, such policy to be in accordance with Schedule 13A of the Housing Act 2004, and any other guidance issued by the Secretary of State.
- to authorise the Corporate Director Communities to authorise the Head of Housing and Community Services to discharge the relevant powers detailed in this report.

Decision

Cabinet agreed

- that the council would adopt new enforcement powers contained in the Housing and Planning Act 2016 allowing the council to impose civil penalties and to apply for rent repayment orders and banning orders.
- that a Policy and Matrix be adopted for the use of the new powers in Housing Enforcement set out at Appendix 1 of the report.
- that any revenue arising from Civil Penalties and Rent Repayment Orders would be reinvested by the council to further regulate and improve the private rented sector as set out in Regulation 4 of the Rent Repayment Orders and Financial Penalties (Amounts Recovered) (England) Regulations 2017.
- that delegation of the authority to develop, implement and further amend the council's policy in respect of the new enforcement powers be given to the Corporate Director Communities, in consultation with the Neighbourhood Services and Community Safety Portfolio Holder and the Legal Services Manager and that such policy be in accordance with Schedule 13A of the Housing Act 2004, and any other guidance issued by the Secretary of State.

- that authorisation be given to the Corporate Director Communities to authorise the Head of Housing and Community Services to discharge the relevant powers detailed in this report.

CAB.22 Masterplan Part 1: Land West of Great Ecclestone

The Planning and Economic Development Portfolio Holder and Corporate Director Communities sought approval of the Masterplan (Part 1) for Local Plan allocation SA3/3 Land West of Great Ecclestone.

Decisions

Cabinet approved the Masterplan (Part 1) Land West of Great Ecclestone and delegated authority to approve the Masterplan (Part 2 - Delivery) Land West of Great Ecclestone to the Head of Planning Services in consultation with the Planning and Economic Development Portfolio Holder.

Powers to make minor editorial amendments and corrections to the Masterplan prior to publication were delegated to the Head of Planning Services

CAB.23 Masterplan: SA3/5 Land West of the A6, Garstang

The Planning and Economic Development Portfolio Holder and Corporate Director Communities sought approval of the Masterplan for Local Plan allocation SA3/5 Land West of the A6, Garstang.

Councillors Sir Robert and Lady Dulcie Atkins and Councillor Collinson asked a number of questions to which the Leader and the Head of Planning Services responded.

Decisions

Cabinet approved the Masterplan for Land West of the A6, Garstang and delegated powers to the Head of Planning Services to make minor editorial amendments and corrections to the Masterplan prior to publication.

CAB.24 Authorities Monitoring Report 2018/2019

The Planning and Economic Development Portfolio Holder and Corporate Director Communities submitted a report asking Cabinet to consider and recommend the content of the Authorities Monitoring Report 2018-2019.

Councillor Fail asked a number of questions that were answered by the Head of Planning Services and queried the take up of employment land stated for Hillhouse Technology Enterprise Zone, Thornton at paragraph 3.3.3. The Head of Planning Services agreed to investigate further and provide Councillor Fail with a written reply.

Decision

That subject to the inclusion of any minor editorial alterations, the Authorities Monitoring Report 2018-2019 as set out in Appendix 1 of the report be approved and made available for public inspection.

The meeting started at 5.00 pm and finished at 5.38 pm.

Date of Publication: 5 December 2019

Options considered but rejected

Any alternative options that were considered but rejected, in addition to the reasons for the recommendations that were made, are included in the full reports.

When will these decisions be implemented?

All decisions will be put into effect five working days from the date of publication, unless a decision is "called-in" by any three members of the council within that period.



Report of:	Meeting	Date
Cllr David Henderson, Leader of the Council and Marianne Hesketh, Corporate Director Communities	Cabinet	15 January 2020

Grant Funding for Citizens Advice Lancashire

1. Purpose of report

1.1 To consider a one year extension to the current agreement with Citizens Advice Lancashire (CAL) for the provision of welfare advice services in the Borough until 31 May 2021.

2. Outcomes

2.1 Access to a free, confidential, impartial and independent advice service for local residents via telephone, email and letter with the provision of additional outreach services in those areas of greatest need.

3. Recommendation

3.1 Members are asked to agree a one year extension to the current service level agreement with Citizens Advice Lancashire (CAL) ceasing 31 May 2021.

4. Background

4.1 The Council originally entered into a two year service level agreement with Lancashire West Citizens Advice Bureau (now known as Citizens Advice Lancashire) in June 2011. Following an evaluation by the Overview and Scrutiny Committee in July 2012, a report was agreed by Cabinet to extend the service for a further two years to 31 May 2015.

4.2 A second evaluation of the performance of the CAL was undertaken by the Overview and Scrutiny Committee as part of their 2014/15 work programme. A report was agreed by Cabinet in January 2015 to extend the service for a further two years to 31 May 2017.

4.3 A further evaluation was carried out by the Overview and Scrutiny Committee in October and November 2016 and their report was subsequently approved by Cabinet in January 2017 and this was for a further three year extension to May 2020.

5. Key issues and proposals

5.1 The CAL service includes a five days per week call centre which operates from 9am-5pm. This provides access to advice by telephone, webchat and email. The funding also supports a general advice service delivered by the volunteer hub based at the Fleetwood Town Council offices in Poulton Road. This comprises two days a week where an open door drop-in service is available (Tuesday and Thursday) with dedicated specialist appointments, including form filling support, being available on the other three days. All advisers are AskRe trained, which allows them to identify clients with domestic abuse issues and be able to refer to the appropriate support agencies. Outreach for general advice and debt is provided by way of pre booked appointments for up to three weeks each month on a Thursday depending on demand. This currently operates from the Library in Garstang. Digital assistance and simple advice queries are also dealt with at Cleveleys (Friday mornings) and Knott End Library (Mondays). Further expansion into other locations such as Over Wyre Medical Centre are currently being investigated.

5.2 Whilst not part of this funding, CAL also operate the successful Digital Help Centre which is based at Fleetwood Market and this has been an invaluable resource to Fleetwood residents to help them to get online and access a range of benefits. This operates on Tuesday, Thursday and Friday.

5.3 Quarterly performance information is provided by the CAL which indicates they have supported 4021 cases over the period 1 October 2018 – 30 September 2019. Debt advice and advice and guidance relating to benefits and tax credits are the largest areas of cases that are dealt with.

5.4 Funding has been included in the budget for a one year extension of the service, so it is proposed that the SLA is extended for a further one year to May 2021. It is suggested that the Overview and Scrutiny Committee add a review to their 2020/21 work programme and then recommendations can come back to Cabinet in January 2021 to consider any further extensions and how these will be funded.

Financial and legal implications	
Finance	The grant of £30,000 will be paid in June 2020 and funded from the remaining Repossession Prevention funding not utilised since 2011/12 owing to lack of demand. This grant is suitable for funding Debt Advice and. his has been reflected in the latest Medium Term Financial Plan.
Legal	The service level agreement with the CALW will be amended accordingly.

Other risks/implications: checklist

If there are significant implications arising from this report on any issues marked with a ✓ below, the report author will have consulted with the appropriate specialist officers on those implications and addressed them in the body of the report. There are no significant implications arising directly from this report, for those issues marked with a x.

risks/implications	✓ / x
community safety	x
equality and diversity	x
sustainability	x
health and safety	x

risks/implications	✓ / x
asset management	x
climate change	x
ICT	x
data protection	x

Processing Personal Data

In addition to considering data protection along with the other risks/ implications, the report author will need to decide if a 'privacy impact assessment (PIA)' is also required. If the decision(s) recommended in this report will result in the collection and processing of personal data for the first time (i.e. purchase of a new system, a new working arrangement with a third party) a PIA will need to have been completed and signed off by Data Protection Officer before the decision is taken in compliance with the Data Protection Act 2018.

report author	telephone no.	email	date
Marianne Hesketh	01253 887350	marianne.hesketh@wyre.gov.uk	12/12/19

List of background papers:		
name of document	date	where available for inspection

List of appendices

This page is intentionally left blank



Report of:	Meeting	Date
Councillor A Vincent, Resources Portfolio Holder and Clare James, Corporate Director Resources	Cabinet	15 January 2020

Capital Budget 2019/20 and Capital Programme 2020/21 Onwards

1. Purpose of report

1.1 To agree the latest Capital Budget 2019/20 and the Capital Programme for the financial year 2020/21 onwards.

2. Outcomes

2.1 The council's latest Capital Budget 2019/20 and the Capital Programme 2020/21 onwards.

2.2 A Capital Programme that supports the achievement of the Council's corporate objectives.

3. Recommendations

3.1 That the latest Capital Budget for 2019/20 and the Capital Programme for 2020/21 onwards be agreed, subject to the confirmation of disabled facilities grant at the levels assumed.

3.2 That the financial implications of the Capital Budget and future Capital Programme, following the third quarter review (April to end December 2019), be reflected in the draft Revenue Estimates which will be considered by Cabinet at their meeting on the 12 February 2020 and be subject to approval by Council at the meeting on the 5 March 2020.

4. Background

4.1 Previously, credit approvals from central government set the limit of a local authority's long-term borrowing, and attracted Revenue Support Grant towards the financing costs of loans such as interest and principal repayments. With the Prudential Code, however, the local authority is free to make its own borrowing decisions according to what it can afford.

4.2 Central government support for borrowing through Revenue Support Grant was replaced back in 2006/07 by capital grant. The council received an allocation of £1,833,127 for Disabled Facilities Grants (DFGs) in 2019/20 from the Better Care Fund provided by the Department of Health via Lancashire County Council who act as the accountable body. The aim of the Better Care Fund is to bring about integration of health and social care and plans for use of the pooled monies must be signed off by the Health and Wellbeing Board. The Cabinet report on 16 October 2019 reported an additional £75,000 funding from Regenda but as £70,000 had already been assumed in the base this additional funding should have been reported as £5,000. The remaining £70,000 was an increase in the Better Care Funding with no impact overall. The council has not yet been notified of the 2020/21 allocation but £1,833,127 has been assumed at this stage. The council has also assumed a budget of £20,000 for 2020/21 for the remaining year of a five year programme allocated and funded by the Environment Agency for the Cell Eleven (Coastal Monitoring) scheme. Funding has been made available to us through Sefton Council on a quarterly basis. No extension to this programme has been assumed in the Capital Programme beyond 2020/21 at this stage although it is expected that the scheme's extension will be announced in due course.

5. Key issues and proposals

5.1 The latest detailed Capital Budget for 2019/20 (including the method of funding for each scheme) is attached at Appendix 1 and reflects the update from spending officers following the end of the third quarter review. An explanation of the amendments resulting from the third quarter review can be seen at Appendix 2a and 2b.

5.2 Capital schemes are assessed in accordance with the Council's priorities as reflected in the Business Plan and the criteria specified in the Medium Term Financial Plan. The building maintenance condition surveys indicate a total requirement over the next five years of an estimated £2.9m, including a number of investment schemes and projects where further work is required before a recommendation can be made to proceed. These condition surveys are due to be updated in 2019/20 but work on these is likely to continue into 2020/21. It is probable that further costs will be identified as part of this exercise. The limited capital funds that are currently available have resulted in no new business cases with capital expenditure implications being submitted for consideration by Overview and Scrutiny in the current year. This means that the principle behind the capital bid agreed by the committee at their meeting 7 December 2015 will continue to be supported and as it was then noted, the projects listed were simply the current priorities, which have varied over time. As such, an updated list of the 2020/21 priorities will be taken to Overview and Scrutiny in early 2020 for consideration. The total estimated requirement of £2.9m is also subject to capital receipts being received.

- 5.3 The detailed Capital Programme 2020/21 onwards, together with the method of funding for each scheme, is attached at Appendix 3 and includes ongoing expenditure from previous approvals.
- 5.4 The summary Capital Programme 2019/20 to 2024/25 is attached at Appendix 4.
- 5.5 The following table summarises expenditure by Portfolio and the methods of financing capital expenditure in 2019/20 and 2020/21.

Wyre Borough Council - Capital Budget 2019/20 and Programme 2020/21

	Latest Estimate 2019/20 £	Original Estimate 2020/21 £
Leisure, Health & Community Engagem't	187,581	0
N'bourhood Servs and Community Safety	3,809,584	1,870,176
Planning and Economic Development	643,730	58,000
Resources	3,196,925	641,200
Street Scene, Parks and Open Spaces	1,993,288	798,010
TOTAL FINANCING REQUIREMENT	9,831,108	3,367,386
Grants and Contributions	5,604,407	2,700,856
Revenue	4,209,506	641,200
Capital Receipts	17,195	25,330
Borrowing	0	0
TOTAL FINANCING	9,831,108	3,367,386

- 5.6 The financing reflects capital receipts arising from the disposal of land at Siding Road, Fleetwood. The availability and application of capital receipts has been assumed as reflected in the table below.

CAPITAL RECEIPTS	£
Balance at 31st March 2019	731,568
Anticipated (Net) Receipts in Year	15,000
Applied in Year (Incl. costs to sell)	-17,195
Balance at 31st March 2020	729,373
Anticipated (Net) Receipts in Year	0
Applied in Year (Incl. costs to sell)	-25,330
Balance at 31st March 2021	704,043
Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2022	704,043

Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2023	704,043
Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2024	704,043
Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2025	704,043

5.7 A key requirement of the MTFP is the long term planning of capital resources and the Capital Programme. The Prudential Code requires chief finance officers to have full regard to affordability when making recommendations about the local authority's future capital programme. Such consideration includes the level of long-term revenue commitments. Indeed, in considering the affordability of its capital plans, the authority is required to consider all of the resources available to it, including those estimated for the future together with the totality of its capital plans and revenue forecasts for the forthcoming year and the following two years. With effect from the 2007/08 financial year, the council became reliant on borrowing to support capital expenditure. Long term borrowing totalling £3.552m at 31 March 2013 has been drawn down and this value is used to calculate the Minimum Revenue Provision (MRP), which must be reflected in the revenue estimates.

5.8 The arrangements for calculating MRP, which were introduced during 2007/08, require the period over which MRP is charged to be aligned with the estimated life of the asset. This could result in an increased MRP charge if expenditure, such as that on playground equipment, is spread over say 15 years and the council has therefore chosen to arrange its MRP policy as to ensure that assets or other expenditure having the shortest "charge" life are determined as being financed from capital receipts or other available resources. The extent of the council's borrowing obviously has an impact on the revenue account in the form of debt charges. An estimate of the debt charges and associated interest payments is reflected in the table below for the 2018/19 financial year with costs not falling further until 2024/25 when the 15 year lifespan assets drop out of the MRP calculation:

Year	Minimum Revenue Provision p.a.	Interest (@ 4.41% and 4.48%) p.a.	Total p.a.
	£	£	£
2019/20 to 2023/24	95,559	68,830	164,389
2024/25	89,994	68,830	158,824

- 5.9** In an effort to reduce the council's reliance on borrowing, and following concerns about the sustainability of continuing to borrow in the current economic climate, a Capital Investment Reserve was created as part of the 2009/10 closure of accounts. This funding will be used to meet known commitments, including the repair and maintenance of council assets and provide resources for future capital investment. The Capital Investment Reserve is reviewed as part of the annual budget preparation, the updating of the MTFP and as part of the closure of accounts process with a view to minimising ongoing revenue costs. After funding existing commitments and with no new business cases with capital expenditure implications for 2020/21, the projected balance on the Capital Investment Reserve at 31 March 2020 is expected to be £464,826. As the capital investment for the health and fitness equipment at Poulton and Thornton Leisure Centres is recovered from the YMCA the reserve will increase by £82,990 in the final year 2019/20.
- 5.10** The council received £377,974 from the Community Housing Fund at the beginning of 2017 part of which has been used for Revenue, the remainder of which is not currently on the Capital Programme but will be included if and when a scheme is developed and approved. Officers have also yet to develop schemes using the following Section 106 monies; £26,033 for watercourse/flood alleviation; £131,250 for Public Open Space and £282,242 for affordable homes.
- 5.11** An assessment of the risks associated with the MTFP is carried out annually and includes the likelihood, severity and level of risk together with the risk management procedures in place to control and monitor them. Appendix 5 of the MTFP report which was considered by Cabinet 16 October 2019 lists the major risks associated with financial planning and the controls in place to alleviate the risks.
- 5.12** The council's financial plans support the delivery of strategic plans for assets either through investment, disposals, rationalisation or more efficient asset use. Financial plans show how the financial gap between the need to invest in assets and the budget available will be filled over the long term (for example through prudential borrowing, rationalisation of assets, capital receipts, etc.). In order to avoid significant additional financial pressures, further capital disposals will be required to generate capital receipts to meet capital commitments.

Financial and legal implications	
Finance	The revenue implications of the proposed capital expenditure will be incorporated within the Council's Medium Term Financial Plan, which is subject to regular review. The draft Revenue Estimates will be considered by Cabinet at their meeting on the 12 February 2020 prior to being presented to Council at their meeting on 5 March.
Legal	None arising directly from the report.

Other risks/implications: checklist

If there are significant implications arising from this report on any issues marked with a ✓ below, the report author will have consulted with the appropriate specialist officers on those implications and addressed them in the body of the report. There are no significant implications arising directly from this report, for those issues marked with a x.

risks/implications	✓ / x
community safety	x
equality and diversity	x
sustainability	x
health and safety	x

risks/implications	✓ / x
asset management	✓
climate change	x
ICT	x
data protection	x

Processing Personal Data

In addition to considering data protection along with the other risks/ implications, the report author will need to decide if a 'privacy impact assessment (PIA)' is also required. If the decision(s) recommended in this report will result in the collection and processing of personal data for the first time (i.e. purchase of a new system, a new working arrangement with a third party) a PIA will need to have been completed and signed off by Data Protection Officer before the decision is taken in compliance with the Data Protection Act 2018.

report author	telephone no.	email	date
Clare James	01253 887308	clare.james@wyre.gov.uk	03.01.20

List of background papers:		
name of document	date	where available for inspection
None		

List of appendices

- Appendix 1 - The Latest Capital Budget 2019/20.
- Appendix 2a - 2019/20 Quarter 3 Review.
- Appendix 2b - 2019/20 Quarter 3 Expenditure and Funding Changes.
- Appendix 3 - The Detailed Capital Programme 2020/21 onwards.
- Appendix 4 - The Summary Capital Programme 2019/20 to 2024/25.

Capital Budget - 2019/20 Revised	2019/20	2019/20	Funded By.....				Total Funded £
	Original Budget £	Latest Budget £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>LEISURE, HEALTH AND COMMUNITY ENGAGEMENT PORTFOLIO</u>							
<u>Communities Directorate</u>							
Garstang Leisure Centre Fitness Equipment	0	29,381	0	29,381	0	0	29,381
Fleetwood Leisure Centre Heating Works	0	158,200	0	158,200	0	0	158,200
Portfolio Total	0	187,581	0	187,581	0	0	187,581
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>							
<u>Communities Directorate</u>							
Disabled Facilities Mandatory Grants	1,768,819	1,908,127	1,908,127	0	0	0	1,908,127
Empty Homes Delivery	17,049	0	0	0	0	0	0
<u>Environment Directorate</u>							
<u>Coastal Protection</u>							
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):External Costs	3,000	3,000	3,000	0	0	0	3,000
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):In House Costs	17,000	28,805	28,805	0	0	0	28,805
Rossall Seawall Improvement Works: External Costs	0	1,707,184	1,707,184	0	0	0	1,707,184
Wyre Beach Management - In House Fees	58,630	58,630	58,630	0	0	0	58,630
Wyre Beach Management - External Costs	15,370	103,838	103,838	0	0	0	103,838
Portfolio Total	1,879,868	3,809,584	3,809,584	0	0	0	3,809,584
<u>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</u>							
<u>Communities Directorate</u>							
CCF5 Fleetwood Market Outdoor Area	0	334,210	334,210	0	0	0	334,210
CCF5 Adelaide Street Studios	0	309,520	309,520	0	0	0	309,520
	0	643,730	643,730	0	0	0	643,730
<u>RESOURCES PORTFOLIO</u>							
<u>Communities Directorate</u>							
Reception Refurbishment Works Garstang Pool	0	37,065	0	37,065	0	0	37,065
IT Service Management Software	0	5,140	0	5,140	0	0	5,140
Civic Centre Roofing Works	0	91,300	0	91,300	0	0	91,300
<u>Resources Directorate</u>							
Citizen Access Portal	25,000	173,510	0	173,510	0	0	173,510
Cash Receipting System Upgrade	0	34,140	0	34,140	0	0	34,140
Tablet Devices for Councillors	0	22,330	0	22,330	0	0	22,330

Page 17

Capital Budget - 2019/20 Revised

	2019/20 Original Budget £	2019/20 Latest Budget £	Funded By.....				Total Funded £
			Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>Environment Directorate</u>							
Vehicle Fleet Replacement Programme	2,259,500	2,823,500	0	2,823,500	0	0	2,823,500
Copse Road VMU Roofing Works	0	8,770	0	8,770	0	0	8,770
MOT Test Centre	0	1,170	0	1,170	0	0	1,170
Portfolio Total	2,284,500	3,196,925	0	3,196,925	0	0	3,196,925
<u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u>							
<u>Environment Directorate</u>							
Restoration of the Mount	1,181,545	1,021,687	1,021,687	0	0	0	1,021,687
Refurbishment of Playgrounds- unallocated	28,662	0	0	0	0	0	0
Tebay Playground Refurbishment	7,000	0	0	0	0	0	0
Memorial Park FltwdHeritage Scheme	5,848	0	0	0	0	0	0
Mariners Close Playground Removal/Relandscaping	0	19,995	12,800	0	7,195	0	19,995
King Georges Playing Field	14,000	18,369	18,369	0	0	0	18,369
Refurbishment of Childrens Playground Jean Stansfield Park	0	29,487	29,487	0	0	0	29,487
Wheeled Bins	825,000	825,000	0	825,000	0	0	825,000
King George V Playing Field Exercise Equipment	0	5,000	5,000	0	0	0	5,000
Sensory Garden - Memorial Park, Fleetwood	0	28,450	28,450	0	0	0	28,450
Jubilee Gardens Refurbishment	0	45,300	35,300	0	10,000	0	45,300
Portfolio Total	2,062,055	1,993,288	1,151,093	825,000	17,195	0	1,993,288
GRAND TOTAL	6,226,423	9,831,108	5,604,407	4,209,506	17,195	0	9,831,108

Revenue Effect

Interest only on Previous Years' Borrowing	68,830
MRP on prior year borrowing	95,559
Total Loan Charges	164,389

Page 18

	Full Year Budget £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
Capital Budget - 2019/20						
Original overall approval, part of 19/20 Council Tax setting	6,226,423	3,080,590	3,109,500	36,333	0	6,226,423

Overall approval after new and revised allocations including Garstang Leisure Centre Fitness Equipment, Civic Centre Roof Works, Tablet Devices for Councillors, Roof works to VMU at Copse Road, Reception Refurbishment works at Garstang Pool, Fleetwood Market works (CCF5), Disabled Facilities Grant (DFG), Sensory Garden Memorial Park Fleetwood and Jubilee Gardens Refurbishment.						
Also after 2018/19 Final Accounts report to Audit Committee 30/7/19 in which slippage to 2019/20, advance spend of 19/20 budget and Vehicle Replacement year end review movement were agreed.	8,485,329	4,348,281	4,093,852	43,196	0	8,485,329
Overall approval after September review Cabinet 16/10/19 and PH decision 01/11/19 Resources and Leisure, Health and Community Engagement	8,830,270	4,321,996	4,465,749	42,525	0	8,830,270

All 2019/20 schemes - by Director	Actual to 31st Dec 19 £	Commitments £	Profiled budget to end Qtr 3 £	Current Full Year Budget £
<u>Service Director for:-</u>				
Environment	-632,849	3,391,606	4,545,257	5,692,570
Communities	1,883,720	338,403	2,158,540	2,907,720
Resources	89,168	97,779	229,980	229,980
	<u>1,340,039</u>	<u>3,827,788</u>	<u>6,933,777</u>	<u>8,830,270</u>

All 2019/20 schemes - by Portfolio	Actual to 31st Dec 19 £	Commitments £	Profiled budget to end Qtr 3 £	Current Full Year Budget £
<u>Portfolio:-</u>				
Leisure, Health and Community Engagement	118,106	67,017	101,247	187,727
Neighbourhood Services and Community Safety	469,718	971,975	1,971,677	2,524,900
Planning and Economic Development	7,130	266,245	482,863	643,730
Resources	505,942	284,234	3,424,086	3,453,022
Street Scene, Parks and Open Spaces	239,143	2,238,317	953,904	2,020,891
	<u>1,340,039</u>	<u>3,827,788</u>	<u>6,933,777</u>	<u>8,830,270</u>

	Full Year Budget £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
Latest Capital Budget 2019/20 after Quarter 3 review	9,831,108	5,604,407	4,209,506	17,195	0	9,831,108

Capital Programme and Funding

Appendix 2a - Continued

	Full Year Budget £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
Capital Budget - 2020/21						
Original overall approval, part of 19/20 Council Tax setting	2,828,386	2,401,686	426,700	0	0	2,828,386
Overall approval after new and revised allocations including Mount Grounds rephasing, Disabled Facilities Grants (DFG) and Vehicle Replacement Programme rephasing.	3,453,792	2,812,092	641,700	0	0	3,453,792
Overall approval after October review Cabinet 16/10/19 and PH decision 01/11/19 Resources and Leisure, Health and Community Engagement	3,089,507	2,625,807	463,700	0	0	3,089,507
Latest Capital Budget 2020/21 after 19/20 Qtr 3 review	3,309,386	2,700,856	641,200	25,330	0	3,367,386
Capital Budget - 2021/22						
Original overall approval, part of 19/20 Council Tax setting	1,993,314	1,768,819	224,495	0	0	1,993,314
No change proposed at Audit Committee 30/07/19.	1,993,314	1,768,819	224,495	0	0	1,993,314
Overall approval after October review Cabinet 16/10/19 after new and revised allocations for Disabled Facilities Grants (DFG) and Vehicle Replacement Programme rephasing.	2,057,622	1,833,127	224,495	0	0	2,057,622
Latest Capital Budget 2021/22 after 19/20 Qtr 3 review	2,111,622	1,833,127	278,495	0	0	2,111,622
Capital Budget - 2022/23						
Original overall approval, part of 19/20 Council Tax setting	1,829,819	1,768,819	61,000	0	0	1,829,819
No change proposed at Audit Committee 30/07/19.	1,829,819	1,768,819	61,000	0	0	1,829,819
Overall approval after October review Cabinet 16/10/19 after new and revised allocations for Disabled Facilities Grants (DFG) and Vehicle Replacement Programme rephasing.	1,894,127	1,833,127	61,000	0	0	1,894,127
Latest Capital Budget 2022/23 after 19/20 Qtr 3 review	1,894,127	1,833,127	61,000	0	0	1,894,127
Capital Budget - 2023/24						
Original overall approval, part of 19/20 Council Tax setting	1,842,319	1,768,819	73,500	0	0	1,842,319
No change proposed at Audit Committee 30/07/19.	1,842,319	1,768,819	73,500	0	0	1,842,319
Overall approval after October review Cabinet 16/10/19 after new and revised allocations for Disabled Facilities Grants (DFG) and Vehicle Replacement Programme rephasing.	1,983,627	1,833,127	150,500	0	0	1,983,627
Latest Capital Budget 2023/24 after 19/20 Qtr 3 review	1,983,627	1,833,127	150,500	0	0	1,983,627
Latest Capital Budget 2024/25 after 19/20 Qtr 3 review	2,135,627	1,833,127	302,500	0	0	2,135,627

2019/20 Quarter 3 Expenditure changes and Funding Issues

Appendix 2b

A) Main Scheme variations - actuals and commitments to 31/12/19 compared with profiled budget

	Actual to 31st Dec 19 £	Commitments £	Profiled budget to end Qtr 3 £	Current Full Year Budget £
<u>A1) There are no schemes in 2019/20 for which Portfolio Holder approval reports have yet to be considered</u>				
<u>A2) Main Schemes with slower spend progress than anticipated</u>				
<u>Neighbourhood Services and Community Safety</u>				
Rossall Seawall Improvement Works	-1,286,427	399,934	405,451	405,451
<u>Planning and Economic Development</u>				
CCF5 Fleetwood Market Outdoor Area	0	0	250,692	334,210
<u>Resources</u>				
Copse Road VMU Roofing Works	8,770	0	11,839	15,785
Reception Refurbishment Works Garstang Pool	36,138	0	45,947	45,947
Vehicle Fleet Replacement Programme	279,540	181,315	3,055,000	3,055,000
Tablet Devices for Councillors	14,001	1,869	22,330	22,330
Citizen Access Portal	82,258	51,585	173,510	173,510
<u>Street Scene, Parks and Open Spaces</u>				
Memorial Park Fltwd Heritage Scheme	-13,927	650	0	0
King Georges Playing Field	17,376	0	19,116	19,116
Refurbishment of Children's Playground Jean Stansfield Park	28,012	1,474	31,013	31,013
Wheeled Bins	0	775,180	825,000	825,000
Sensory Garden - Memorial Park, Fleetwood	27,995	0	28,450	28,450
	-806,264	1,412,007	4,868,348	4,955,812
<u>A3) Main Schemes with greater spend progress than anticipated</u>				
<u>Leisure, Health and Community Engagement</u>				
Garstang Leisure Centre Fitness Equipment	29,381	0	22,147	29,527
Fleetwood Leisure Centre Heating Works	88,725	67,017	79,100	158,200
<u>Neighbourhood Services and Community Safety</u>				
Disabled Facilities Mandatory Grants	1,631,047	0	1,431,284	1,908,127
Wyre Beach Management Business Case	113,033	569,627	103,838	162,468
<u>Planning and Economic Development</u>				
CCF5 Adelaide Street Studios	7,130	266,245	232,171	309,520
<u>Resources</u>				
Cash Receipting System Upgrade	-7,091	44,325	34,140	34,140
Civic Centre Roofing Works	91,300	0	75,010	100,000
<u>Street Scene, Parks and Open Spaces</u>				
Restoration of the Mount	154,692	1,461,012	0	1,021,687
	2,108,217	2,408,226	1,977,690	3,723,669

B) 2019/20 Quarter 3 Review changes

	Budget Adjustment £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
<u>B1) Capital Budget - 2019/20 changes</u>						
<u>Changes in schemes as a result of rephasing, reduced costs and externally funded schemes (including any without approval*)</u>						
<u>Leisure, Health and Community Engagement</u>						
Garstang Leisure Centre Fitness Equipment	-146	0	-146	0	0	-146
<u>Neighbourhood Services and Community Safety</u>						
Empty Homes Delivery*	-17,049	-17,049	0	0	0	-17,049
Rossall Seawall Improvement Works: External Costs	1,301,733	1,301,733	0	0	0	1,301,733
<u>Resources</u>						
Vehicle Replacement Programme	-231,500	0	-231,500	0	0	-231,500
Reception Refurbishment Works Garstang Pool	-8,882	0	-8,882	0	0	-8,882
Civic Centre Roofing Works	-8,700	0	-8,700	0	0	-8,700
Copse Road VMU Roofing Works	-7,015	0	-7,015	0	0	-7,015
<u>Street Scene, Parks and Open Spaces</u>						
Refurbishment of Playgrounds*	-18,662	0	0	-18,662	0	-18,662
King Georges Playing Field	-747	-747	0	0	0	-747
Tebay Playground Refurbishment	-7,000	0	0	-7,000	0	-7,000
Refurbishment of Childrens Playground Jean Stansfield Park	-1,526	-1,526	0	0	0	-1,526
Mariners Close Playground Removal/Relandscaping	332	0	0	332	0	332
	1,000,838	1,282,411	-256,243	-25,330	0	1,000,838

	Budget Adjustment £	Funded by				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>B2) Capital Budget - 2020/21 changes</u>						
<u>Changes in schemes as a result of rephasing</u>						
<u>Neighbourhood Services and Community Safety</u>						
Empty Homes Delivery	17,049	17,049	0	0	0	17,049
<u>Planning and Economic Development</u>						
CCF5 Fleetwood Market Outdoor Area/Digital Signage	58,000	58,000	0	0	0	58,000
<u>Resources</u>						
Vehicle Replacement Programme	177,500	0	177,500	0	0	177,500
<u>Street Scene, Parks and Open Spaces</u>						
Refurbishment of Playgrounds	18,330	0	0	18,330	0	18,330
Tebay Playground Refurbishment	7,000	0	0	7,000	0	7,000
	277,879	75,049	177,500	25,330	0	277,879
<u>B3) Capital Budget - 2021/22 changes</u>						
<u>Resources</u>						
Vehicle Replacement Programme	54,000	0	54,000	0	0	54,000
	54,000	0	54,000	0	0	54,000
<u>B4) Capital Budget - 2022/23 changes</u>						
No change						
<u>B5) Capital Budget - 2023/24 changes</u>						
No change						
<u>B6) Capital Budget - 2024/25 changes</u>						
No change						

Capital Budget - 2020/21	2020/21 Budget £	Funded By.....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Communities Directorate</u>						
Housing (subject to external funding confirmation)						
Disabled Facilities Mandatory Grants	1,833,127	1,833,127	0	0	0	1,833,127
Empty Homes Delivery	17,049	17,049	0	0	0	17,049
<u>Environment Directorate</u>						
Coastal Protection						
Cell 11 Monitoring (Yr 5 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	3,000
Cell 11 Monitoring (Yr 5 of 5 year programme approved annually):In House Costs	17,000	17,000	0	0	0	17,000
Portfolio Total	1,870,176	1,870,176	0	0	0	1,870,176
<u>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</u>						
<u>Communities Directorate</u>						
CCF5 Digital Signage	58,000	58,000	0	0	0	58,000
Portfolio Total	58,000	58,000	0	0	0	58,000
<u>RESOURCES PORTFOLIO</u>						
<u>Environment Directorate</u>						
Vehicle Fleet Replacement Programme	641,200	0	641,200	0	0	641,200
Portfolio Total	641,200	0	641,200	0	0	641,200
<u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u>						
<u>Environment Directorate</u>						
Restoration of the Mount	772,680	772,680	0	0	0	772,680
Refurbishment of Playgrounds- unallocated	18,330	0	0	18,330	0	18,330
Tebay Playground Refurbishment	7,000	0	0	7,000	0	7,000
Portfolio Total	798,010	772,680	0	25,330	0	798,010
GRAND TOTAL	3,367,386	2,700,856	641,200	25,330	0	3,367,386

Revenue Effect

Interest only on Previous Years' Borrowing	68,830
MRP on prior year borrowing	95,559
Total Loan Charges	164,389

Capital Budget - 2021/22

NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO

Communities Directorate

Housing (subject to external funding confirmation)

Disabled Facilities Mandatory Grants

Portfolio Total

2021/22 Budget £	Funded By.....				Total Funded £
	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
1,833,127	1,833,127	0	0	0	1,833,127
1,833,127	1,833,127	0	0	0	1,833,127
<u>RESOURCES PORTFOLIO</u>					
<u>Environment Directorate</u>					
Vehicle Fleet Replacement Programme					
278,495	0	278,495	0	0	278,495
278,495	0	278,495	0	0	278,495
GRAND TOTAL	2,111,622	1,833,127	278,495	0	2,111,622

Revenue Effect

Interest only on Previous Years' Borrowing	68,830
MRP on prior year borrowing	95,559
Total Loan Charges	164,389

Capital Budget - 2022/23

NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO

Communities Directorate

Housing (subject to external funding confirmation)

Disabled Facilities Mandatory Grants

Portfolio Total

2022/23 Budget £	Funded By.....				Total Funded £
	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
1,833,127	1,833,127	0	0	0	1,833,127
1,833,127	1,833,127	0	0	0	1,833,127
<u>RESOURCES PORTFOLIO</u>					
<u>Environment Directorate</u>					
Vehicle Fleet Replacement Programme					
61,000	0	61,000	0	0	61,000
61,000	0	61,000	0	0	61,000
1,894,127	1,833,127	61,000	0	0	1,894,127

GRAND TOTAL

Revenue Effect

Interest only on Previous Years' Borrowing	68,830
MRP on prior year borrowing	95,559
Total Loan Charges	164,389

Capital Budget - 2023/24

NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO

Communities Directorate

Housing (subject to external funding confirmation)

Disabled Facilities Mandatory Grants

Portfolio Total

2023/24 Budget £	Funded By.....				Total Funded £
	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
1,833,127	1,833,127	0	0	0	1,833,127
1,833,127	1,833,127	0	0	0	1,833,127
<u>RESOURCES PORTFOLIO</u>					
<u>Environment Directorate</u>					
Vehicle Fleet Replacement Programme					
150,500	0	150,500	0	0	150,500
150,500	0	150,500	0	0	150,500
1,983,627	1,833,127	150,500	0	0	1,983,627

GRAND TOTAL

Revenue Effect

Interest only on Previous Years' Borrowing	68,830
MRP on prior year borrowing	95,559
Total Loan Charges	164,389

Capital Budget - 2024/25

NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO

Communities Directorate

Housing (subject to external funding confirmation)

Disabled Facilities Mandatory Grants

Portfolio Total

2024/25 Budget £	Funded By.....				Total Funded £
	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
1,833,127	1,833,127	0	0	0	1,833,127
1,833,127	1,833,127	0	0	0	1,833,127
<u>RESOURCES PORTFOLIO</u>					
<u>Environment Directorate</u>					
Vehicle Fleet Replacement Programme					
302,500	0	302,500	0	0	302,500
302,500	0	302,500	0	0	302,500
<u>2,135,627</u>	<u>1,833,127</u>	<u>302,500</u>	<u>0</u>	<u>0</u>	<u>2,135,627</u>

GRAND TOTAL

Revenue Effect

Interest only on Previous Years' Borrowing	68,830
MRP on prior year borrowing	89,994
Total Loan Charges	158,824

Capital Budget - 2019/20 Revised

	2019/20 Latest Budget £	2020/21 Original Budget £	2021/22 Original Budget £	2022/23 Original Budget £	2023/24 Original Budget £	2024/25 Original Budget £
LEISURE, HEALTH AND COMMUNITY ENGAGEMENT PORTFLIO						
<u>Communities Directorate</u>						
Garstang Leisure Centre Fitness Equipment	29,381	0	0	0	0	0
Fleetwood Leisure Centre Heating Works	158,200	0	0	0	0	0
Portfolio Total	187,581	0	0	0	0	0
NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO						
<u>Communities Directorate</u>						
Disabled Facilities Mandatory Grants	1,908,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127
Empty Homes Delivery	0	17,049	0	0	0	0
<u>Environment Directorate</u>						
<u>Coastal Protection</u>						
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	0
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):In House Costs	28,805	17,000	0	0	0	0
Rossall Seawall Improvement Works: External Costs	1,707,184	0	0	0	0	0
Wyre Beach Management - In House Fees	58,630	0	0	0	0	0
Wyre Beach Management - External Costs	103,838	0	0	0	0	0
Portfolio Total	3,809,584	1,870,176	1,833,127	1,833,127	1,833,127	1,833,127
PLANNING AND ECONOMIC DEVELOPMENT PORTFLIO						
<u>Communities Directorate</u>						
CCF5 Fleetwood Market Outdoor Area/Digital Signage	334,210	58,000	0	0	0	0
CCF5 Adelaide Street Studios	309,520	0	0	0	0	0
Portfolio Total	643,730	58,000	0	0	0	0
RESOURCES PORTFOLIO						
<u>Communities Directorate</u>						
Reception Refurbishment Works Garstang Pool	37,065	0	0	0	0	0
IT Service Management Software	5,140	0	0	0	0	0
Civic Centre Roofing Works	91,300	0	0	0	0	0
<u>Resources Directorate</u>						
Citizen Access Portal	173,510	0	0	0	0	0
Cash Receipting System Upgrade	34,140	0	0	0	0	0
Tablet Devices for Councillors	22,330	0	0	0	0	0
<u>Environment Directorate</u>						
Vehicle Fleet Replacement Programme	2,823,500	641,200	278,495	61,000	150,500	302,500
Copse Road VMU Roofing Works	8,770	0	0	0	0	0
MOT Test Centre	1,170	0	0	0	0	0
Portfolio Total	3,196,925	641,200	278,495	61,000	150,500	302,500
STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO						
<u>Environment Directorate</u>						
Restoration of the Mount	1,021,687	772,680	0	0	0	0
Refurbishment of Playgrounds- unallocated	0	18,330	0	0	0	0
Tebay Playground Refurbishment	0	7,000	0	0	0	0
Memorial Park FitwdHeritage Scheme	0	0	0	0	0	0
Mariners Close Playground Removal/Relandscaping	19,995	0	0	0	0	0
King Georges Playing Field	18,369	0	0	0	0	0
Refurbishment of Childrens Playground Jean Stansfield Park	29,487	0	0	0	0	0
Wheeled Bins	825,000	0	0	0	0	0
King George V Playing Field Exercise Equipment	5,000	0	0	0	0	0
Sensory Garden - Memorial Park, Fleetwood	28,450	0	0	0	0	0
Jubilee Gardens Refurbishment	45,300	0	0	0	0	0
Portfolio Total	1,993,288	798,010	0	0	0	0
GRAND TOTAL	9,831,108	3,367,386	2,111,622	1,894,127	1,983,627	2,135,627

This page is intentionally left blank