

Dear Members

Community Wellbeing Scrutiny Committee

A meeting of the Community Wellbeing Scrutiny Committee will be held in the **Craddock Room, Civic Suite, Civic Centre, Riverside, Stafford on Monday 13 January 2020 at 4.30pm** to deal with the business as set out on the agenda.

Members are asked to note that this meeting will be recorded.

Members are reminded that contact officers are shown at the top of each report and members are welcome to raise questions etc in advance of the meeting with the appropriate officer.



Head of Law and Administration

COMMUNITY WELLBEING SCRUTINY COMMITTEE

13 JANUARY 2020

Chair - Councillor J Hood

AGENDA

- 1 Minutes of 14 November 2019 published in Digest No 262 on 6 December 2019
- 2 Apologies
- 3 Public Question Time - Nil
- 4 Councillor Session - Nil
- 5 Members' Items

Page Nos

ITEM NO 5(a) **Healthy Staffordshire Select Committee** 4 - 7

COUNCILLOR A P EDGELLER

- 6 Called-In Items - Nil

- 7 Officers Reports

ITEM NO 7(a) **Community Portfolio - General Fund Revenue Budget 2019/2020 - 2022/2023 and Capital Programme 2019/2020 - 2022/2023** 8 - 19

HEAD OF FINANCE

ITEM NO 7(b) **Environment Portfolio - General Fund Revenue Budget 2019/2020 - 2022/2023 and Capital Programme 2019/2020 - 2022/2023** 20 - 33

HEAD OF FINANCE

	Page Nos
ITEM NO 7 (c) Leisure Portfolio - General Fund Revenue Budget 2019/2020 - 2022/2023 and Capital Programme 2019/2020 - 2022/2023	34 - 45
HEAD OF FINANCE	
ITEM NO 7(d) Work Programme Community Wellbeing Scrutiny Committee	46 - 48
HEAD OF LAW AND ADMINISTRATION	

Membership

Chair - Councillor J Hood

C A Baron	A D Hobbs
R J Barron	J Hood
A R G Brown	L Nixon
A G Cooper	R M Sutherland
A P Edgeller	M J Winnington

Cabinet Members:-

Councillor J K Price - Environment and Health
 Councillor J M Pert - Community
 Councillor C V Trowbridge - Leisure

ITEM NO 5(a)**ITEM NO 5(a)**

Report of:	Councillor A P Edgeller
Contact Officer:	As Above
Telephone No:	01785 664501
Ward Interest:	Nil
Report Track:	Community Wellbeing 13/1/20 (Only)

COMMUNITY WELLBEING SCRUTINY COMMITTEE**13 JANUARY 2020****Healthy Staffordshire Select Committee****1 Purpose of Report**

- 1.1 To consider the report of Councillor A P Edgeller on matters considered by the Healthy Staffordshire Select Committee at their previous meeting held on 28 October 2019.

2 Recommendation

- 2.1 That the report of Councillor A P Edgeller be noted.

3 Key Issues and Reasons for Recommendation

- 3.1 The following report details the various matters considered by the Healthy Staffordshire Select Committee at their previous meeting held on 28 October 2019.

4 Relationship to Corporate Priorities

- 4.1 This report is most closely associated with the following Corporate Business Objective 2:-

To improve the quality of life of local people by providing a safe, clean, attractive place to live and work and encouraging people to be engaged in developing strong communities and promote health and wellbeing.

5 Report Detail

- 5.1 As part of the devolved Health Scrutiny arrangements, the Council’s representative on the Healthy Staffordshire Select Committee is requested to provide a brief written report on meetings of the Healthy Staffordshire Select Committee.
- 5.2 Accordingly, the digest of the meetings of the Healthy Staffordshire Healthy Select Committee are attached as follows:-

APPENDIX - 28 October 2019

6 Implications

6.1	Financial	Nil
	Legal	Nil
	Human Resources	Nil
	Human Rights Act	Nil
	Data Protection	Nil
	Risk Management	Nil

6.2	Community Impact Assessment Recommendations	<p>The Borough Council considers the effect of its actions on all sections of our community and has addressed all of the following Equality Strands in the production of this report, as appropriate:-</p> <p>Age, disability, gender reassignment, marriage and civil partnership, pregnancy and maternity, race, religion or belief, sex, sexual orientation.</p>
-----	--	---

Previous Consideration - Nil

Background Papers - File available in Law and Administration

COMMUNITY WELLBEING SCRUTINY COMMITTEE

13 JANUARY 2020

Healthy Staffordshire Select Committee

**Healthy Staffordshire Select Committee – 28 October 2019
District/Borough Digest**

Under the Health Scrutiny Code of Joint Working with District and Borough Councils, Authorities have undertaken to keep relevant Partners informed of their consideration of health matters having regard to the general working principle of co-operation and the need to ensure a co-ordinated Staffordshire approach. Therefore, the following is a summary of the business transacted at the meeting of the Healthy Staffordshire Select Committee held on 28 October 2019 - link to Agenda and reports pack:

[Healthy Staffordshire Select Committee - 28 October 2019](#)

Agenda Items	District(s)/Borough(s)
<p>Maternity, Children and Young People Programme</p> <p>The Committee considered a report of the Sustainability and Transformation Plan (STP) lead which covered the progress on the Maternity Transformation Plan (MTP) and an update on priorities agreed for the STP Children and Young People Programme.</p> <p>It was reported that the Children and Young Peoples Programme had, to date, not received the same level of support afforded to other STP programmes. However, following the publication of the NHS 10 Year plan, there was a greater impetus to build on the groundwork developed to date and maximise future funding and wider opportunities of that will flow through the system. The intent was to develop stronger integrated working across the whole system to improve outcomes.</p> <p>Prevention and the need for early intervention was discussed. The Committee felt that this should be part of every work stream rather than a separate one.</p>	<p>All Districts and Boroughs</p>

The Committee asked for more information on the following areas:

- The work taking place in Cannock to address the high levels of infant mortality
- How the STP Mental Health workstream was working with other streams to ensure joined up working in areas such as SEND and Autism
- The possible application of University North Midlands to become a Children's Hospital.

Midlands Partnership NHS Foundation Trust (MPFT)

The Committee had requested that the MPFT attend the meeting to provide information on the creation of the Trust following the merger between Staffordshire and Stoke on Trent Partnership NHS Trust and South Staffordshire and Shropshire Healthcare NHS Foundation Trust in June 2018.

A lot of work had taken place to change the organisational culture and improve services in all areas. When the Trust was established four operating arms were established to ensure that the organisation could respond to specific challenges. These were: Children and families; Ministry of Defence; Staffordshire and Stoke on Trent; and Shropshire.

Following the discussion and questions, the Committee asked to be consulted on any proposed changes to the George Bryan Centre; how the amalgamation of mental health and physical health professionals was being approached; and information how crisis intervention was working for young people.

The next meeting will be held on Monday 3 February 2020.

ITEM NO 7(a)**ITEM NO 7(a)**

Head of:	Head of Finance
Contact Officer:	Bob Kean
Telephone No:	01785 619241
Ward Interest:	Nil
Report Track:	Community Wellbeing 13/01/20 Cabinet 5/12/19

COMMUNITY WELLBEING SCRUTINY COMMITTEE**13 JANUARY 2020**

**Community Portfolio - General Fund Revenue Budget 2019/2020 -
2022/2023 and
Capital Programme 2019/2020 - 2022/2023**

The following report was considered by Cabinet at its meeting held on 5 December 2019 and is submitted to this Committee for consultation.

1 Purpose of Report

- 1.1 To set out the draft detailed Community Portfolio revenue budget for 2019/2020 - 2022/2023 and the draft Community Portfolio Capital Programme for 2019/2020 - 2022/2023.

2 Recommendation

- 2.1 The Committee considers and noted the following decision of the Cabinet and records any comments they wish to make.

Decision of the Cabinet

That:-

That the detailed draft portfolio revenue budget for 2019/2020 - 2022/2023 and the draft Capital Programme 2019/2020 - 2022/2023 be approved for submission to the Community Wellbeing Scrutiny Committee for consultation.

3 Key Issues and Reasons for Recommendation

- 3.1 To set out the detailed portfolio revenue budget.
- 3.2 To set out the variations between the indicative budgets for 2020/2021 and 2021/2022, as set last year, and the proposed budget for 2020/201 and the draft budget for the following years to 2022/2023.
- 3.3 To set out the proposed Capital Programme 2019/2020 - 2022/2023.

4 Relationship to Corporate Priorities

4.1 The revenue budget and capital programme reflect the Council's priorities.

5 Report Detail

5.1 The detailed draft portfolio budget is attached at **APPENDIX 1**.

5.2 Indicative budgets for 2020/2021 and 2021/2022 were prepared as part of the 2019/2020 budget process and have been updated as part of this year's process with the budgets then being extrapolated to create a new budget for 2022/2023.

5.3 An analysis of variations between the indicative budgets for 2020/2021 and 2021/2022 (as set last year) and the proposed budget for 2020/2021 and draft budgets for 2021/2022 and 2022/2023 is attached at **APPENDIX 2**.

5.4 Details of the overall proposed real terms / efficiency variations are attached at **APPENDIX 3**.

5.5 An analysis by budget page of the variations between the indicative budgets for 2020/2021 and 2021/2022 (as set last year) and the proposed budget for 2020/2021 and draft budget for 2021/2022 is attached at **APPENDIX 4**.

5.6 Material changes to Revenue include: -

- Additional bed and breakfast costs
- CCTV contract costs

5.7 On 29 January 2019, the Council approved a capital programme to 2021/2022 which has been updated to include approved changes and re-profiled to reflect current spend estimates. The proposed Capital Programme 2019/2020 – 2022/2023 incorporating the assumed ongoing provision of Disabled Facilities Grants in 2021/2022 and 2022/2023 within the Community Portfolio is attached at **APPENDIX 5**.

5.8 The Disabled Facilities Grants allocation is an indicative allocation at this stage, pending further details on the value allocated as part of the Better Care Funding passported from Staffordshire County Council. The budget will be updated to reflect the actual amount received.

5.9 A short description of the new capital scheme is attached at **APPENDIX 6**.

6 Implications	
6.1 Financial	The potential loss of external core/incentive funding from the Government (and other sources is a risk which can impact on the Council's future ability to deliver the service.
Legal	
Human Resources	Any resourcing implications of continuing loss of external funding will be considered in line with Council policies and consultation with staff groups affected and recognised trade unions
Human Rights Act	Nil
Data Protection	Nil
Risk Management	Nil
6.2 Community Impact Assessment Recommendations	<p>The Borough Council considers the effect of its actions on all sections of our community and has addressed all of the following Equality Strands in the production of this report, as appropriate:-</p> <p>Age, disability, gender reassignment, marriage and civil partnership, pregnancy and maternity, race, religion or belief, sex, sexual orientation.</p>
Previous Consideration - Cabinet - 5 December 2019 - Minute No. CAB 67/19	
Background Papers – File available in Financial Services	

Community

	Outturn 2019-2020 £	Budget 2020-2021 £	Budget 2021-2022 £	Budget 2022-2023 £
1 Private Sector Housing (Standards)				
Employee Expenses	131,160	132,120	136,930	141,840
Transport Related Expenditure	4,320	4,320	4,320	4,320
Supplies & Services	20,170	25,170	25,170	10,170
Total Expenditure	155,650	161,610	166,420	156,330
Income	(16,050)	(17,440)	(32,490)	(22,540)
Total Income	(16,050)	(17,440)	(32,490)	(22,540)
Private Sector Housing (Standards) Net Expenditure	139,600	144,170	133,930	133,790
2 Housing Act Sewerage Works				
Premises Related Expenditure	2,110	2,150	2,190	2,230
Total Expenditure	2,110	2,150	2,190	2,230
Housing Act Sewerage Works Net Expenditure	2,110	2,150	2,190	2,230
3 Private Sector Hsg (Loans & Mortgages)				
Premises Related Expenditure	5,560	5,670	5,780	5,900
Total Expenditure	5,560	5,670	5,780	5,900
Income	(11,420)	(10,910)	(11,140)	(11,310)
Total Income	(11,420)	(10,910)	(11,140)	(11,310)
Private Sector Hsg (Loans & Mortgages) Net Expenditure	(5,860)	(5,240)	(5,360)	(5,410)
4 Partnerships				
Supplies & Services	136,420	25,290	25,290	25,290
Third Party Payments	16,000	-	-	-
Total Expenditure	152,420	25,290	25,290	25,290
Income	(127,130)	-	-	-
Total Income	(127,130)	-	-	-
Partnerships Net Expenditure	25,290	25,290	25,290	25,290
5 Homelessness & Housing Advice				
Employee Expenses	398,600	406,450	422,390	437,720
Premises Related Expenditure	31,210	34,340	34,990	35,690
Transport Related Expenditure	12,170	12,170	12,170	12,170
Supplies & Services	419,910	128,310	129,650	131,770
Total Expenditure	861,890	581,270	599,200	617,350
Income	(352,100)	(57,000)	(57,000)	(57,000)
Total Income	(352,100)	(57,000)	(57,000)	(57,000)
Homelessness & Housing Advice Net Expenditure	509,790	524,270	542,200	560,350
6 Glover Street				
Premises Related Expenditure	10,040	10,250	10,460	10,670
Supplies & Services	650	650	650	650
Total Expenditure	10,690	10,900	11,110	11,320
Income	(17,680)	(19,170)	(25,670)	(26,190)
Total Income	(17,680)	(19,170)	(25,670)	(26,190)
Glover Street Net Expenditure	(6,990)	(8,270)	(14,560)	(14,870)

Community

	Outturn 2019-2020	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023
	£	£	£	£
7 Grants & Contributions				
Supplies & Services	128,960	128,960	128,960	128,960
Total Expenditure	128,960	128,960	128,960	128,960
Grants & Contributions Net Expenditure	128,960	128,960	128,960	128,960
8 CCTV				
Premises Related Expenditure	3,510	4,670	4,760	4,860
Supplies & Services	23,980	16,480	16,480	16,480
Third Party Payments	95,520	97,120	98,900	100,880
Total Expenditure	123,010	118,270	120,140	122,220
Income	(7,500)	-	-	-
Total Income	(7,500)	-	-	-
CCTV Net Expenditure	115,510	118,270	120,140	122,220
Community Net Expenditure	908,410	929,600	932,790	952,560

Community Portfolio

Variation Statement 2020/2021 to 2022/2023

	2020/2021 Indicative	Real Terms / Efficiency Variations	2020/2021 Budget	2021/2022 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	Inflation	Real Terms / Efficiency Variations	2022/2023 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	544	- 5	539	542	17	559	11	10	580
Premises Related Costs	54	3	57	55	3	58	1	-	59
Transport Related Costs	16	-	16	16	1	17	-	-	17
Supplies and Services	272	53	325	273	53	326	2	- 15	313
Third Party Payments	89	8	97	91	8	99	2	-	101
Total Expenditure	975	59	1,034	977	82	1,059	16	- 5	1,070
Income	- 76	- 28	- 104	- 77	- 49	- 126	- 1	10	- 117
Net Expenditure	899	31	930	900	33	933	15	5	953

Community Portfolio**Proposed Real Terms / Efficiency Variations****2020/21 Change**

	£'000	£'000
<u>Real Term Variations</u>		
Energy efficiency two year programme (funded from reserves)		
Supplies	15	
Income	-15	-
Homelessness		
Additional bed and breakfast costs	38	
Additional costs recovered through housing benefit	-20	18
Glover street reduced income from pitches		6
CCTV - new contract cost		8
minor variations		-1
		<u>31</u>

2021/22 Change

	£'000	£'000
<u>Real Term Variations</u>		
Energy efficiency two year programme (funded from reserves)		
Supplies	15	
Income	-15	-
Extension to Empty homes officer (transferred from capital)		
Employees	15	
Income	-15	-
Homelessness		
Additional bed and breakfast costs	38	
Additional costs recovered through housing benefit	-20	18
CCTV - new contract cost		8
minor variations		7
		<u>33</u>

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in Superannuation		8
Energy efficiency bid falling out		
Supplies	-15	
Income	15	-
minor variations		-3
		<u>5</u>

Community Portfolio - Indicative Budget Changes

	Variance Indicative 20-21 to Budget 20-21	Variance Indicative 21-22 to Budget 21-22	Ongoing Explanations for variances greater than £5k	One off Explanations for variances greater than £5k
	£	£		
1. Private Sector Housing (Standards)				
Employee Expenses	-	17,320		Extension of empty homes officer to 31/3/23
Transport Related Expenditure	-	-		
Supplies & Services	15,000	15,000		March energy funding from reserves
Total Expenditure	15,000	32,320		
Income	(15,000)	(30,000)		Funding for empty homes officer transferred from capital programme allocation, March energy funding from reserves (£15k)
Private Sector Housing Standards	-	2,320		
2. Housing Act Sewerage Works				
Premises Related Expenditure	-	-		
Total Expenditure	-	-		
Housing Act Sewerage Works	-	-		
3. Private Sector Housing				
Premises Related Expenditure	-	-		
Supplies & Services	-	-		
Total Expenditure	-	-		
Income	730	730		
Private Sector Housing	730	730		
4. Partnerships				
Employee Expenses	-	-		
Supplies & Services	-	-		
Third Party Payments	-	-		
Total Expenditure	-	-		
Income	-	-		
Community Safety	-	-		

Community Portfolio - Indicative Budget Changes

	Variance Indicative 20-21 to Budget 20-21	Variance Indicative 21-22 to Budget 21-22	Ongoing Explanations for variances greater than £5k	One off Explanations for variances greater than £5k
	£	£		
5. Homelessness & Housing Advice				
Employee Expenses	(5,600)	490	Transfer of miscellaneous budget to fund rent of property (£2.5k)	
Premises Related Expenditure	2,500	2,500	Rent of additional homeless property	
Transport Related Expenditure	-	-		
Supplies & Services	38,000	38,000	Financial plan - additional bed and breakfast costs	
Total Expenditure	34,900	40,990		
Income	(20,000)	(20,000)	Financial Plan - Additional housing benefit recovered following increase in costs	
Homelessness & Housing Advice	14,900	20,990		
6. Glover Street				
Employee Expenses	-	-		
Premises Related Expenditure	-	-		
Supplies & Services	-	-		
Total Expenditure	-	-		
Income	6,000	-		Reduced income from pitches
Glover Street	6,000	-		
7. Grants & Contributions				
Supplies & Services	-	-		
Total Expenditure	-	-		
Income				
Grants & Contributions	-	-		

Community Portfolio - Indicative Budget Changes

	Variance	Variance	Ongoing	One off
	Indicative 20-21 to Budget 20-21	Indicative 21-22 to Budget 21-22	Explanations for variances greater than £5k	Explanations for variances greater than £5k
	£	£		
8. CCTV				
Premises Related Expenditure	1,090	1,110		
Supplies & Services	-	-		
Third Party Payments	8,000	8,000	Financial Plan - new contract cost	
Total Expenditure	9,090	9,110		
Income	-	-		
CCTV	9,090	9,110		
GRAND TOTAL	30,720	33,150		
Employees	(5,600)	17,810		
Premises	3,590	3,610		
Transport	-	-		
Supplies	53,000	53,000		
Third Party	8,000	8,000		
Income	(28,270)	(49,270)		
	30,720	33,150		

GENERAL FUND CAPITAL PROGRAMME 2019/20 to 2022/23

	2019/20	2020/21	2021/22	2022/23	Programme but not allocated
	£000	£000	£000	£000	£000
COMMUNITY					
Disabled Facilities Grants	900	1,478	1,037	1,037	1,335
Private Sector Housing Assistance	30	125	-	-	-
Improvements at Glover St caravan site	-	171	-	-	-
CCTV Operating system	*	-	-	-	49
Empty Homes	50	50	50	20	-
Total	980	1,824	1,087	1,057	1,384

NEW CAPITAL SCHEMES

COMMUNITY

CCTV Operating System Replacement

Upgrade of Operating system in line with the current CCTV cameras and associated infrastructure network

ITEM NO 7(b)**ITEM NO 7(b)**

Head of:	Head of Finance
Contact Officer:	Bob Kean
Telephone No:	01785 619241
Ward Interest:	Nil
Report Track:	Community Wellbeing 13/01/20 Cabinet 05/12/19

COMMUNITY WELLBEING SCRUTINY COMMITTEE**13 JANUARY 2020**

**Environment Portfolio - General Fund Revenue Budget 2019/2020 - 2022/2023 and
Capital Programme 2019/2020 - 2022/2023**

The following report was considered by Cabinet at its meeting held on 5 December 2019 and is submitted to this committee for consultation.

1 Purpose of Report

- 1.1 To set out the draft detailed Environment Portfolio revenue budget for 2019/2020 - 2022/2023 and the draft Environment Portfolio Capital Programme for 2019/2020 - 2022/2023.

2 Recommendation

- 2.1 The Committee considers and notes the following decision of the Cabinet and records any comments they wish to make.

Decision of the Cabinet

That:-

That the detailed draft portfolio revenue budget for 2019/2020 - 2022/2023 and the draft Capital Programme 2019/2020 - 2022/2023 be approved for submission to the Community Wellbeing Scrutiny Committee for consultation.

3 Key Issues and Reasons for Recommendation

- 3.1 To set out the detailed portfolio revenue budget.
- 3.2 To set out the variations between the indicative budgets for 2020/2021 and 2021/2022, as set last year, and the proposed budget for 2020/2021 and the draft budget for the following years to 2022/2023.

3.3 To set out the proposed Capital Programme 2019/2020 - 2022/2023.

4 Relationship to Corporate Priorities

4.1 The revenue budget and capital programme reflect the Council's priorities.

5 Report Detail

5.1 The detailed draft portfolio budget is attached at **APPENDIX 1**.

5.2 Indicative budgets for 2020/2021 and 2021/2022 were prepared as part of the 2019/2020 budget process and have been updated as part of this year's process with the budgets then being extrapolated to create a new budget for 2022/2023.

5.3 An analysis of variations between the indicative budgets for 2020/2021 and 2021/2022 (as set last year) and the proposed budget for 2020/2021 and draft budgets for 2021/2022 and 2022/2023 is attached at **APPENDIX 2**.

5.4 Details of the overall proposed real terms / efficiency variations are attached at **APPENDIX 3**.

5.5 Material variances include:

- Waste dry recycling gate fees and reduced green recycling credits reflecting the final year of the four year phased reduction agreed with Staffordshire County Council
- Waste property growth (2022/23)
- Removal of bring sites 2020/21
- Implementation of blue bag scheme 2020/21
- Introduction of chargeable garden waste from 1 January 2021
- Reduced bereavement income

5.6 An analysis by budget page of the variations between the indicative budgets for 2020/2021 and 2021/2022 (as set last year) and the proposed budget for 2020/2021 and draft budget for 2021/2022 is attached at **APPENDIX 4**.

5.7 On 29 January 2019, the Council approved a capital programme to 2021/2022 which has been updated to include approved changes, re-profiled to reflect current spend estimates and it also includes additional resources for an existing scheme. The proposed Capital Programme 2019/2020 – 2022/2023 incorporating provision for the rolling programme and additional demand for replacement wheeled bins in 2019/2020 to 2022/2023 within the Environment Portfolio is attached at **APPENDIX 5**.

6 Implications	
6.1 Financial	The potential loss of external core/incentive funding from the Government and other sources is a risk which can impact on the Council's future ability to deliver the service.
Legal	
Human Resources	Any resourcing implications of continuing loss of external funding will be considered in line with Council policies and consultation with staff groups affected and recognised trade unions
Human Rights Act	Nil
Data Protection	Nil
Risk Management	Nil
6.2 Community Impact Assessment Recommendations	<p>The Borough Council considers the effect of its actions on all sections of our community and has addressed all of the following Equality Strands in the production of this report, as appropriate:-</p> <p>Age, disability, gender reassignment, marriage and civil partnership, pregnancy and maternity, race, religion or belief, sex, sexual orientation.</p>
Previous Consideration - Cabinet - 5 December 2019 - Minute No CAB 68/19	
Background Papers – File available in Financial Services	

Environment

	Outturn 2019-2020 £	Budget 2020-2021 £	Budget 2021-2022 £	Budget 2022-2023 £
1 Management & Support				
Employee Expenses	284,830	308,980	319,970	331,250
Transport Related Expenditure	8,080	5,420	5,420	5,420
Supplies & Services	30,180	30,180	30,180	30,180
Total Expenditure	323,090	344,580	355,570	366,850
Income	(2,650)	(2,700)	(2,750)	(2,810)
Total Income	(2,650)	(2,700)	(2,750)	(2,810)
Management & Support Net Expenditure	320,440	341,880	352,820	364,040
2 Regulatory Services				
Employee Expenses	494,470	508,770	525,620	544,420
Premises Related Expenditure	3,800	3,880	3,960	4,040
Transport Related Expenditure	36,110	36,240	36,240	36,240
Supplies & Services	73,110	67,840	67,840	67,840
Total Expenditure	607,490	616,730	633,660	652,540
Income	(266,140)	(262,270)	(262,770)	(263,050)
Total Income	(266,140)	(262,270)	(262,770)	(263,050)
Regulatory Services Net Expenditure	341,350	354,460	370,890	389,490
3 Strategic Health Delivery				
Employee Expenses	96,290	77,190	57,510	53,620
Transport Related Expenditure	4,100	4,100	4,100	4,100
Supplies & Services	15,060	1,930	1,230	-
Total Expenditure	115,450	83,220	62,840	57,720
Income	(63,120)	(29,180)	(6,820)	-
Total Income	(63,120)	(29,180)	(6,820)	-
Strategic Health Delivery Net Expenditure	52,330	54,040	56,020	57,720
4 Partnerships Environmental Management				
Employee Expenses	39,590	40,370	41,200	42,030
Premises Related Expenditure	90	90	90	90
Transport Related Expenditure	190	190	190	190
Supplies & Services	24,210	24,210	24,210	24,210
Total Expenditure	64,080	64,860	65,690	66,520
Income	(9,500)	(9,500)	(9,690)	(9,880)
Total Income	(9,500)	(9,500)	(9,690)	(9,880)
Partnerships Environmental Management Net Expenditure	54,580	55,360	56,000	56,640

Environment

	Outturn 2019-2020 £	Budget 2020-2021 £	Budget 2021-2022 £	Budget 2022-2023 £
5 Waste & Recycling				
Employee Expenses	90,830	130,090	135,320	140,680
Premises Related Expenditure	6,000	-	-	-
Transport Related Expenditure	3,580	5,080	5,080	5,080
Supplies & Services	262,790	117,850	107,850	107,850
Third Party Payments	4,415,250	4,274,470	3,973,760	4,102,990
Total Expenditure	4,778,450	4,527,490	4,222,010	4,356,600
Income	(1,705,320)	(1,747,010)	(1,988,430)	(1,928,070)
Total Income	(1,705,320)	(1,747,010)	(1,988,430)	(1,928,070)
Waste & Recycling Net Expenditure	3,073,130	2,780,480	2,233,580	2,428,530
6 Bereavement Services				
Employee Expenses	295,100	302,160	284,000	290,890
Premises Related Expenditure	157,870	162,330	165,570	168,880
Transport Related Expenditure	6,960	6,960	6,960	6,960
Supplies & Services	244,430	246,050	246,900	247,760
Total Expenditure	704,360	717,500	703,430	714,490
Income	(1,857,440)	(1,934,520)	(1,971,770)	(2,008,830)
Total Income	(1,857,440)	(1,934,520)	(1,971,770)	(2,008,830)
Bereavement Services Net Expenditure	(1,153,080)	(1,217,020)	(1,268,340)	(1,294,340)
7 Misc Highways Functions (ex Planning)				
Premises Related Expenditure	37,900	40,880	41,700	42,540
Supplies & Services	630	630	630	630
Total Expenditure	38,530	41,510	42,330	43,170
Income	(5,000)	(5,000)	(5,000)	(5,000)
Total Income	(5,000)	(5,000)	(5,000)	(5,000)
Misc Highways Functions (ex Planning) Net Expenditure	33,530	36,510	37,330	38,170
8 Drainage Services				
Premises Related Expenditure	4,200	4,280	4,370	4,460
Supplies & Services	103,710	106,100	108,500	111,690
Total Expenditure	107,910	110,380	112,870	116,150
Drainage Services Net Expenditure	107,910	110,380	112,870	116,150
9 Street Scene				
Employee Expenses	1,720,560	1,774,960	1,829,510	1,885,520
Premises Related Expenditure	115,230	352,540	43,350	44,180
Transport Related Expenditure	298,750	304,320	310,030	315,850
Supplies & Services	499,160	469,260	470,800	472,370
Total Expenditure	2,633,700	2,901,080	2,653,690	2,717,920
Income	(757,210)	(736,200)	(749,660)	(763,790)
Total Income	(757,210)	(736,200)	(749,660)	(763,790)
Street Scene Net Expenditure	1,876,490	2,164,880	1,904,030	1,954,130

Environment

	Outturn 2019-2020	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023
	£	£	£	£
10 Cleansing Services				
Premises Related Expenditure	43,010	41,300	42,130	42,960
Supplies & Services	31,420	18,790	18,810	18,830
Total Expenditure	74,430	60,090	60,940	61,790
Income	(12,970)	(330)	(340)	(350)
Total Income	(12,970)	(330)	(340)	(350)
Cleansing Services Net Expenditure	61,460	59,760	60,600	61,440
11 Pest Control				
Employee Expenses	147,920	160,840	168,020	175,490
Transport Related Expenditure	9,440	9,630	9,820	10,020
Supplies & Services	44,070	44,070	44,070	44,070
Total Expenditure	201,430	214,540	221,910	229,580
Income	(149,480)	(167,830)	(170,580)	(174,000)
Total Income	(149,480)	(167,830)	(170,580)	(174,000)
Pest Control Net Expenditure	51,950	46,710	51,330	55,580
12 Dog Warden Service				
Supplies & Services	7,150	9,050	9,050	9,050
Third Party Payments	14,330	15,420	15,890	16,210
Total Expenditure	21,480	24,470	24,940	25,260
Income	(11,180)	(11,190)	(11,200)	(11,420)
Total Income	(11,180)	(11,190)	(11,200)	(11,420)
Dog Warden Service Net Expenditure	10,300	13,280	13,740	13,840
Environment Net Expenditure	4,830,390	4,800,720	3,980,870	4,241,390

Environment PortfolioVariation Statement 2020/2021 to 2022/2023

	2020/2021 Indicative	Real Terms / Efficiency Variations	2020/2021 Budget	2021/2022 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	Inflation	Real Terms / Efficiency Variations	2022/2023 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	3,307	- 4	3,303	3,356	5	3,361	58	45	3,464
Premises Related Costs	292	313	605	298	3	301	6	-	307
Transport Related Costs	377	- 5	372	383	- 5	378	6	-	384
Supplies and Services	1,142	- 6	1,136	1,148	- 18	1,130	5	- 1	1,134
Third Party Payments	4,466	- 176	4,290	4,601	- 611	3,990	77	52	4,119
Total Expenditure	9,584	122	9,706	9,786	- 626	9,160	152	96	9,408
Income	- 4,852	- 53	- 4,905	- 4,810	- 369	- 5,179	- 91	103	- 5,167
Net Expenditure	4,732	69	4,801	4,976	- 995	3,981	61	199	4,241

Environment Portfolio**Proposed Real Terms / Efficiency Variations****2020/21 Change**

	£'000	£'000
<u>Real Term Variations</u>		
Strategic health delivery		
Health and Wellbeing Support Officer	-3	
Reserve funding for Health and Wellbeing Support Officer	3	-
Waste chargeable garden waste (3 months)		
Supplies	10	
Third Party	-146	
Income	-104	-240
Waste		
Additional pension costs	27	
Schedule 2 trade waste additional costs	89	
Additional recycling credits	-3	
Additional second bin income	-8	
Reduced income sale of dry recycling materials	16	121
Waste removal of bring sites		-44
Waste blue bag scheme		-110
Rephasing of Annual Tree maintenance programme		310
Reduced Bereavement income		45
Dog warden reduced costs		-
Supplies	-2	
Third Party	-8	-10
minor variations		-3
		<u>69</u>

2021/22 Change

	£'000	£'000
<u>Real Term Variations</u>		
Strategic health delivery		
Health and Wellbeing Support Officer	6	
Reserve funding for Health and Wellbeing Support Officer	-6	-
Waste chargeable garden waste (full year)		
Third Party	-584	
Income	-415	-999
Waste		
Additional pension costs	27	
Schedule 2 trade waste additional costs	90	
Additional second bin income	-8	
Reduced income sale of dry recycling materials	16	125
Waste removal of bring sites		-44
Waste blue bag scheme		-110
Reduced Bereavement income		45
Dog warden reduced costs		-
Supplies	-2	
Third Party	-8	-10
minor variations		-2
		<u>-995</u>

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in pensions costs		46
Strategic health delivery		
Health and Wellbeing Support Officer	-6	
Reserve funding for Health and Wellbeing Support Officer	<u>6</u>	-
Waste		
Property growth	50	
Reduced income recycling credits reflecting agreed value	<u>98</u>	148
minor variations		<u>5</u>
		<u><u>199</u></u>

Environment Portfolio - Indicative Budget Changes

Appendix 4

	Variance Indicative	Variance Indicative	Ongoing	One off
	20-21 to Budget 20-21	20-21-22 to Budget 21-	Explanations for variances greater than £5k	Explanations for variances greater than £5k
	£	£		
1. Management & Support				
Employee Expenses	(1,050)	(1,410)		
Transport Related Expenditure	(5,360)	(5,360)	Removal of leased car budget	
Supplies & Services	-	-		
Total Expenditure	(6,410)	(6,770)		
Income	-	-		
Management & Support	(6,410)	(6,770)		
2. Regulatory Services				
Employee Expenses	200	620		
Premises Related Expenditure	-	-		
Transport Related Expenditure	-	-		
Supplies & Services	-	-		
Third Party Payments	-	-		
Total Expenditure	200	620		
Income	-	-		
Regulatory Services	200	620		
3. Strategic Health Delivery				
Employee Expenses	(2,910)	5,660		Rephased Health and Wellbeing support officer (grant funded post)
Transport Related Expenditure	-	-		
Supplies & Services	1,930	1,230		
Total Expenditure	(980)	6,890		
Income	1,010	(6,820)		Stepping stones grant funding falling out
Strategic Health Delivery	30	70		

Environment Portfolio - Indicative Budget Changes

Appendix 4

	Variance Indicative 20-21 to Budget 21 £	Variance Indicative 20-21-22 to Budget 21- 22 £	Ongoing Explanations for variances greater than £5k	One off Explanations for variances greater than £5k
4. Partnerships Environmental Management				
Employee Expenses	(30)	(30)		
Premises Related Expenditure	-	-		
Transport Related Expenditure	-	-		
Supplies & Services	-	-		
Total Expenditure	(30)	(30)		
Income	-	-		
Partnerships Env Mgmt	(30)	(30)		
5. Waste & Recycling				
Employee Expenses	110	270		
Premises Related Expenditure	-	-		
Transport Related Expenditure	-	-		
Supplies & Services	(7,520)	(18,360)	Financial plan - waste pension cost £27k. Waste saving removal of bring sites (£44k).	Computer cost chargeable garden waste 2020/21 only £10k
Third Party Payments	(167,810)	(603,860)	Contract variations £94k. Implementation blue bag scheme 1/4/20 saving (£110k) per annum. Chargeable garden waste implementation 1/1/21 saving (£584k) per annum	2020/21 9 months operation of existing garden waste scheme £438k
Total Expenditure	(175,220)	(621,950)		
Income	(100,370)	(407,520)	Garden waste second bin (£8k), sale of materials £16k. Chargeable garden waste net income (£415k)	2020/21 9 months operation of existing garden waste scheme £311k
Waste & Recycling	(275,590)	(1,029,470)		

Environment Portfolio - Indicative Budget Changes

Appendix 4

	Variance Indicative 20-21 to Budget 21 £	Variance Indicative 20-21-22 to Budget 21- 22 £	Ongoing Explanations for variances greater than £5k	One off Explanations for variances greater than £5k
6. Bereavement Services				
Employee Expenses	670	1,470		
Premises Related Expenditure	1,880	1,910		
Transport Related Expenditure	-	-		
Supplies & Services	800	810		
Total Expenditure	3,350	4,190		
Income	45,000	45,000	Reduced income	
Bereavement Services	48,350	49,190		
7. Misc Highways Functions				
Premises Related Expenditure	2,230	2,270		
Supplies & Services	-	-		
Total Expenditure	2,230	2,270		
Income	-	100		
Misc Highways Functions	2,230	2,370		
8. Drainage Services				
Premises Related Expenditure	-	-		
Supplies & Services	-	-		
Total Expenditure	-	-		
Drainage Services	-	-		
9. Streetscene				
Employee Expenses	1,380	2,670		
Premises Related Expenditure	311,730	1,770		Continuation and rephasing of Tree maintenance programme £310k
Transport Related Expenditure	-	-		
Supplies & Services	-	-		
Third Party Payments	-	-		
Total Expenditure	313,110	4,440		
Income	(1,260)	(1,290)		
Streetscene	311,850	3,150		

Environment Portfolio - Indicative Budget Changes

Appendix 4

	Variance Indicative		Ongoing	One off
	20-21 to Budget 20-21	20-21-22 to Budget 21-22	Explanations for variances greater than £5k	Explanations for variances greater than £5k
	£	£		
10. Cleansing Services				
Premises Related Expenditure	(2,570)	(2,620)		
Supplies & Services	-	-		
Total Expenditure	(2,570)	(2,620)		
Income	-	-		
Cleansing Services	(2,570)	(2,620)		
11. Pest Control				
Employee Expenses	(1,900)	(3,820)		
Transport Related Expenditure	-	-		
Supplies & Services	-	-		
Total Expenditure	(1,900)	(3,820)		
Income	1,980	1,980		
Pest Control	80	(1,840)		
12. Dog Warden Service				
Supplies & Services	(1,700)	(1,700)	Reduced streetscene collection cost	
Third Party	(8,000)	(8,000)	Reduced contract cost	
Total Expenditure	(9,700)	(9,700)		
Income	-	-		
Dog Warden Service	(9,700)	(9,700)		
GRAND TOTAL	68,440	(995,030)		
Employees	(3,530)	5,430		
Premises	313,270	3,330		
Transport	(5,360)	(5,360)		
Supplies	(6,490)	(18,020)		
Third Party	(175,810)	(611,860)		
Income	(53,640)	(368,550)		
	68,440	(995,030)		

GENERAL FUND CAPITAL PROGRAMME 2019/20 to 2022/23

	2019/20	2020/21	2021/22	2022/23	Programme but not allocated
	£000	£000	£000	£000	£000
ENVIRONMENT					
Streetscene equipment	66	-	-	-	101
Streetscene Fleet replacement	-	105	-	-	-
Waste Contract - replacement wheeled bins	224	150	150	150	-
Riverway Site Improved Depot Facilities	-	-	-	-	101
Total	290	255	150	150	202

ITEM NO 7(c)

ITEM NO 7(c)

Head of:	Head of Finance
Contact Officer:	Bob Kean
Telephone No:	01785 619241
Ward Interest:	Nil
Report Track:	Community Wellbeing 13/01/20 Cabinet 05/12/19

COMMUNITY WELLBEING SCRUTINY COMMITTEE

13 JANUARY 2020

**Leisure Portfolio - General Fund Revenue Budget 2019/2020 - 2022/2023
and
Capital Programme 2019/2020 - 2022/2023**

The following report was considered by Cabinet at its meeting held on 5 December 2019 and is submitted to this committee for consultation.

1 Purpose of Report

- 1.1 To set out the draft detailed Leisure Portfolio revenue budget for 2019/2020 - 2022/2023 and the draft Leisure Portfolio Capital Programme for 2019/2020 - 2022/2023.

2 Recommendation

- 2.1 The Committee considers and notes the following decision of the Cabinet and records any comments they wish to make.

Decision of the Cabinet

That:-

That the detailed draft portfolio revenue budget for 2019/2020 - 2022/2023 and the draft Capital Programme 2019/2020 - 2022/2023 be approved for submission to the Community Wellbeing Scrutiny Committee for consultation.

3 Key Issues and Reasons for Recommendation

- 3.1 To set out the detailed portfolio revenue budget.
- 3.2 To set out the variations between the indicative budgets for 2020/2021 and 2021/2022, as set last year, and the proposed budget for 2020/2021 and the draft budget for the following years to 2022/2023.
- 3.3 To set out the proposed Capital Programme 2019/2020 - 2022/2023.

4 Relationship to Corporate Priorities

4.1 The revenue budget and capital programme reflect the Council's priorities.

5 Report Detail

5.1 The detailed draft portfolio budget is attached at **APPENDIX 1**.

5.2 Indicative budgets for 2020/2021 and 2021/2022 were prepared as part of the 2019/2020 budget process and have been updated as part of this year's process with the budgets then being extrapolated to create a new budget for 2022/2023.

5.3 An analysis of variations between the indicative budgets for 2020/2021 and 2021/2022 (as set last year) and the proposed budget for 2020/2021 and draft budgets for 2021/2022 and 2022/2023 is attached at **APPENDIX 2**.

5.4 Details of the overall proposed real terms / efficiency variations are attached at **APPENDIX 3**.

5.5 Material variances include:

- Transfer From Items to be allocated on Resources portfolio in respect of contract inflation
- Provision for continued operation of Alleynes dryside (2020/21)
- Revenue bid: Victoria Park safety resurfacing falling out 2022/23

5.6 An analysis by budget page of the variations between the indicative budgets for 2020/2021 and 2021/2022 (as set last year) and the proposed budget for 2020/2021 and draft budget for 2021/2022 is attached at **APPENDIX 4**.

5.7 On 29 January 2019, the Council approved a capital programme to 2021/2022 which has been updated to include approved changes, re-profiled to reflect current spend estimates and additional resources for an existing scheme . The proposed Capital Programme 2019/2020 – 2022/2023 for the Leisure Portfolio is attached at **APPENDIX 5**.

6 Implications	
6.1 Financial	The potential loss of external core / incentive funding from the Government and other sources is a risk which can impact on the Council's future ability to deliver the service.
Legal	
Human Resources	Any resourcing implications of continuing loss of external funding will be considered in line with Council policies and consultation with staff groups affected and recognised trade unions
Human Rights Act	Nil
Data Protection	Nil
Risk Management	Nil
6.2 Community Impact Assessment Recommendations	<p>The Borough Council considers the effect of its actions on all sections of our community and has addressed all of the following Equality Strands in the production of this report, as appropriate:-</p> <p>Age, disability, gender reassignment, marriage and civil partnership, pregnancy and maternity, race, religion or belief, sex, sexual orientation.</p>
Previous Consideration - Cabinet - 5 December 2019 - Minute No CAB 69/19	
Background Papers – File available in Financial Services.	

Leisure and Culture

	Outturn 2019-2020 £	Budget 2020-2021 £	Budget 2021-2022 £	Budget 2022-2023 £
1 Leisure Section				
Employee Expenses	80,550	95,090	98,750	102,520
Transport Related Expenditure	3,180	3,180	3,180	3,180
Supplies & Services	24,000	10,150	10,150	10,150
Total Expenditure	107,730	108,420	112,080	115,850
Income	(45,370)	(31,560)	(31,560)	(31,560)
Total Income	(45,370)	(31,560)	(31,560)	(31,560)
Leisure Section Net Expenditure	62,360	76,860	80,520	84,290
2 Allotments				
Premises Related Expenditure	3,520	3,590	4,450	4,540
Supplies & Services	13,080	13,420	14,040	14,040
Total Expenditure	16,600	17,010	18,490	18,580
Income	(1,160)	(1,180)	(1,200)	(1,200)
Total Income	(1,160)	(1,180)	(1,200)	(1,200)
Allotments Net Expenditure	15,440	15,830	17,290	17,380
3 Stafford Gatehouse Theatre				
Supplies & Services	7,240	7,590	-	-
Total Expenditure	7,240	7,590	-	-
Income	(7,240)	(7,590)	-	-
Total Income	(7,240)	(7,590)	-	-
Stafford Gatehouse Theatre Net Expenditure	-	-	-	-
4 Ancient High House				
Premises Related Expenditure	9,840	10,040	10,440	10,650
Total Expenditure	9,840	10,040	10,440	10,650
Ancient High House Net Expenditure	9,840	10,040	10,440	10,650
5 Broadeye Windmill				
Premises Related Expenditure	1,920	1,950	1,980	2,010
Supplies & Services	70	70	70	70
Total Expenditure	1,990	2,020	2,050	2,080
Broadeye Windmill Net Expenditure	1,990	2,020	2,050	2,080
6 Alleyes Sports Centre				
Premises Related Expenditure	37,140	37,140	-	-
Supplies & Services	200	200	-	-
Third Party Payments	41,750	42,590	-	-
Total Expenditure	79,090	79,930	-	-
Alleyes Sports Centre Net Expenditure	79,090	79,930	-	-
7 Izaak Walton Cottage				
Premises Related Expenditure	11,830	8,230	8,400	8,570
Total Expenditure	11,830	8,230	8,400	8,570
Izaak Walton Cottage Net Expenditure	11,830	8,230	8,400	8,570

Leisure and Culture

	Outturn 2019-2020 £	Budget 2020-2021 £	Budget 2021-2022 £	Budget 2022-2023 £
8 Stafford Castle				
Premises Related Expenditure	12,340	12,340	12,840	13,090
Total Expenditure	12,340	12,340	12,840	13,090
Stafford Castle Net Expenditure	12,340	12,340	12,840	13,090
9 Tourism				
Supplies & Services	18,520	16,640	16,640	16,640
Total Expenditure	18,520	16,640	16,640	16,640
Tourism Net Expenditure	18,520	16,640	16,640	16,640
10 Leisure Management Contract				
Supplies & Services	102,860	70,380	92,950	160,590
Third Party Payments	1,007,190	861,260	692,760	669,490
Total Expenditure	1,110,050	931,640	785,710	830,080
Income	(305,330)	(207,920)	(54,690)	(87,530)
Total Income	(305,330)	(207,920)	(54,690)	(87,530)
Leisure Management Contract Net Expenditure	804,720	723,720	731,020	742,550
11 Leisure Strategy				
Employee Expenses	301,460	385,150	430,770	477,820
Premises Related Expenditure	5,000	5,000	5,000	5,100
Transport Related Expenditure	1,500	1,500	1,500	1,500
Supplies & Services	96,510	98,230	90,230	90,230
Total Expenditure	404,470	489,880	527,500	574,650
Leisure Strategy Net Expenditure	404,470	489,880	527,500	574,650
12 Parks & Open Spaces				
Employee Expenses	246,780	245,370	254,530	259,710
Premises Related Expenditure	442,320	385,190	442,370	399,480
Transport Related Expenditure	4,980	5,070	5,160	5,250
Supplies & Services	180,980	144,930	144,560	148,390
Total Expenditure	875,060	780,560	846,620	812,830
Income	(207,780)	(164,840)	(166,810)	(168,860)
Total Income	(207,780)	(164,840)	(166,810)	(168,860)
Parks & Open Spaces Net Expenditure	667,280	615,720	679,810	643,970
Leisure and Culture Net Expenditure	2,087,880	2,051,210	2,086,510	2,113,870

Leisure PortfolioVariation Statement 2020/2021 to 2022/2023

	2020/2021 Indicative	Real Terms / Efficiency Variations	2020/2021 Budget	2021/2022 Indicative	Real Terms / Efficiency Variations	2021/2022 Budget	Inflation	Real Terms / Efficiency Variations	2022/2023 Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	759	- 33	726	814	- 30	784	7	49	840
Premises Related Costs	418	45	463	476	9	485	8	- 50	443
Transport Related Costs	10	-	10	10	-	10	-	-	10
Supplies and Services	377	- 16	361	386	- 17	369	-	71	440
Third Party Payments	811	93	904	641	52	693	14	- 37	670
Total Expenditure	<u>2,375</u>	<u>89</u>	<u>2,464</u>	<u>2,327</u>	<u>14</u>	<u>2,341</u>	<u>29</u>	<u>33</u>	<u>2,403</u>
Income	- 465	52	- 413	- 308	54	- 254	- 3	- 32	- 289
Net Expenditure	<u><u>1,910</u></u>	<u><u>141</u></u>	<u><u>2,051</u></u>	<u><u>2,019</u></u>	<u><u>68</u></u>	<u><u>2,087</u></u>	<u><u>26</u></u>	<u><u>1</u></u>	<u><u>2,114</u></u>

Leisure Portfolio**Proposed Real Terms / Efficiency Variations****2020/21 Change**

	£'000	£'000
<u>Real Term Variations</u>		
HLF Victoria Park (rephased)		
Employees	5	
Supplies	-3	
Income	-2	0
Riverway 3G pitch (budget realignment)		
Employees	-40	
Premises	6	
Supplies	-19	
Income	53	0
Reduced income Riverway 3G pitch (SBC share)		8
Transfer from Items to be allocated (Resources) Contract inflation		54
Reduced contract inflation		-5
Alleyne's - provision for continued operation of dryside		
Premises	37	
Third Party	43	80
minor variations		4
		141

2021/22 Change

	£'000	£'000
<u>Real Term Variations</u>		
HLF Victoria Park (rephased)		
Employees	5	
Supplies	-3	
Income	-2	0
Riverway 3G pitch (budget realignment)		
Employees	-40	
Premises	7	
Supplies	-21	
Income	54	0
Reduced income Riverway 3G pitch (SBC share)		8
Transfer from Items to be allocated (Resources) Contract inflation		54
Reduced contract inflation		-3
Increase in pension costs		2
minor variations		7
		68

2022/23 Change

	£'000	£'000
<u>Real Term Variations</u>		
Increase in pension costs		52
Leisure management contract		
Base contract change	-37	
Equalisation reserve	35	-2
Revenue bid - Victoria Park renewal of safety surfacing - falling out		-50
minor variations		1
		<u>1</u>

Leisure Portfolio - Indicative Budget Changes

	Variance Indicative 20-21 to Budget 20-21 £	Variance Indicative 21-22 to Budget 21-22 £	Ongoing Explanations for variances greater than £5k	One off Explanations for variances greater than £5k
1. Leisure Section				
Employee Expenses	30	130		
Transport Related Expenditure	-	-		
Supplies & Services	(2,160)	(2,160)		
Total Expenditure	(2,130)	(2,030)		
Income	2,160	2,160		
Leisure Section	30	130		
2. Allotments				
Premises Related Expenses	-	790		
Supplies & Services	-	280		
Total Expenditure	-	1,070		
Income	-	-		
Allotments	-	1,070		
3. Stafford Gatehouse Theatre				
Supplies & Services	-	-		
Total Expenditure	-	-		
Income	-	-		
Stafford Gatehouse Theatre	-	-		
4. Ancient High House				
Premises Related Expenditure	-	-		
Total Expenditure	-	-		
Income	-	-		
Ancient High House	-	-		
5. Broad Eye Windmill				
Premises Related Expenditure	-	-		
Supplies & Services	-	-		
Total Expenditure	-	-		
Broadeye Windmill	-	-		

	Variance Indicative 20-21 to Budget 20-21 £	Variance Indicative 21-22 to Budget 21-22 £	Ongoing Explanations for variances greater than £5k	One off Explanations for variances greater than £5k
6. Alleynes				
Premises Related Expenditure	37,140	-		Provision for continued operation of dryside
Supplies & Services	200	-		Provision for continued operation of dryside
Third Party Payments	42,590	-		Provision for continued operation of dryside
Total Expenditure	79,930	-		
Income	-	-		
Alleynes	79,930	-		
7. Izaak Walton Cottage				
Premises Related Expenditure	-	-		
Total Expenditure	-	-		
Izaak Walton Cottage	-	-		
8. Stafford Castle				
Premises Related Expenditure	-	-		
Total Expenditure	-	-		
Stafford Castle	-	-		
9. Tourism				
Supplies & Services	-	-		
Total Expenditure	-	-		
Tourism	-	-		
10. Leisure Management Contract				
Supplies & Services	-	-		
Third Party Payments	49,520	51,760	Transfer from Items to be allocated (Resources) portfolio re contract inflation	
Total Expenditure	49,520	51,760		
Income	-	-		
Leisure Management Contract	49,520	51,760		

Leisure Portfolio - Indicative Budget Changes

Appendix 4

	Variance Indicative 20-21 to Budget 20-21 £	Variance Indicative 21-22 to Budget 21-22 £	Ongoing Explanations for variances greater than £5k	One off Explanations for variances greater than £5k
11. Leisure Strategy				
Employee Expenses	1,600	3,930	Increased pension costs	
Premises Related Expenses	-	-		
Transport Related Expenditure	-	-		
Supplies & Services	-	-		
Total Expenditure	1,600	3,930		
Leisure Strategy	1,600	3,930		
12. Parks & Open Spaces				
Employee Expenses	(35,320)	(34,530)		
Premises Related Expenses	8,000	8,530		
Transport Related Expenditure	-	-		
Supplies & Services	(13,820)	(15,490)		
Total Expenditure	(41,140)	(41,490)		
Income	50,790	52,070		
Parks & Open Spaces	9,650	10,580		
GRAND TOTAL	140,730	67,470		
Employees	(33,690)	(30,470)		
Premises	45,140	9,320		
Transport	-	-		
Supplies	(15,780)	(17,370)		
Third Party	92,110	51,760		
Income	52,950	54,230		
	140,730	67,470		

GENERAL FUND CAPITAL PROGRAMME 2019/20 to 2022/23

	2019/20	2020/21	2021/22	2022/23	Programme but not allocated
	£000	£000	£000	£000	£000
LEISURE					
Stone Leisure Strategy (part s106)	502	400			-
Stone Leisure Strategy Phase 2 (part s106)	-	-	-	-	1,212
Stafford Castle - H&S Works	6	-	-	-	16
Stafford Castle Motte	21	-	-	-	-
Victoria Park Refurbishment	1,667	300	50	-	-
Victoria Park Pedestrian Bridge	95	-	-	-	-
Charnley Road Destination Park (s106)	385	-	-	-	-
Gatehouse - MET rigging	78	-	-	-	-
Holmcroft Leisure Facilities (part s106)	483	-	-	-	-
Jubilee Playing Field Leisure Facilities (s106)	-	104	-	-	-
Gnosall Leisure Facilities	47	-	-	-	-
Total	3,284	804	50	-	1,228

ITEM NO 7(d)

ITEM NO 7(d)

Report of:	Head of Law and Administration
Contact Officer:	Andrew Bailey
Telephone No:	01785 619212
Ward Interest:	Nil
Report Track:	Community Wellbeing 13/1/20 (Only)

COMMUNITY WELLBEING SCRUTINY COMMITTEE

13 JANUARY 2020

Work Programme - Community Wellbeing Scrutiny Committee

1 Purpose of Report

- 1.1 The purpose of this report is to present the Community Wellbeing Scrutiny Committee's Work Programme.

2 Recommendation

- 2.1 That the Community Wellbeing Scrutiny Committee considers and comments upon their Work Programme.

3 Key Issues and Reasons for Recommendation

- 3.1 The first stage in achieving a Member-led Overview and Scrutiny process is to develop a Work Programme for the Members of the Committee to own.
- 3.2 Accordingly, an up-to-date copy of the Community Wellbeing Scrutiny Committee's Work Programme is provided for Members to consider and comment upon.

4 Relationship to Corporate Priorities

- 4.1 This report is most closely associated with the following Corporate Business Objective 2:-

To improve the quality of life of local people by providing a safe, clean, attractive place to live and work and encouraging people to be engaged in developing strong communities and promote health and wellbeing.

5 Report Detail

- 5.1 Members will recall that one of the fundamental philosophies behind the creation of Overview and Scrutiny is that the process should be Member-led and the first stage in achieving this is to develop a Work Programme that is:-
- Owned by all Members of the Scrutiny Committee;
 - Flexible to allow the Committee to react to urgent items;
 - Contain aspects of both Overview and Scrutiny.
- 5.2 Therefore, at each scheduled meeting of the Community Wellbeing Scrutiny Committee, an up-to-date copy of the Work Programme will be provided for Members to consider or amend as appropriate.
- 5.3 The Work Programme includes provision for the Committee to scrutinise appropriate items delivered through the Council's Service Delivery Plan up to twelve months in advance, whilst maintaining the flexibility to respond to any issues that may arise.
- 5.4 Accordingly, attached at **APPENDIX** is the Community Wellbeing Scrutiny Committee's current Work Programme to consider or amend as appropriate.

6 Implications

6.1	Financial	Nil
	Legal	Nil
	Human Resources	Nil
	Human Rights Act	Nil
	Data Protection	Nil
	Risk Management	Nil

6.2	Community Impact Assessment Recommendations	<p>The Borough Council considers the effect of its actions on all sections of our community and has addressed all of the following Equality Strands in the production of this report, as appropriate:-</p> <p>Age, disability, gender reassignment, marriage and civil partnership, pregnancy and maternity, race, religion or belief, sex, sexual orientation.</p>
-----	--	---

Previous Consideration - Nil

Background Papers - File available in Law and Administration

APPENDIX

COMMUNITY WELLBEING SCRUTINY COMMITTEE
13 JANUARY 2020
Work Programme - Community Wellbeing Scrutiny Committee

TUESDAY 3 MARCH 2020 AT 6:30 PM	
Minutes of Last Meeting:	13 January 2020
Officer Items by:	Monday 17 February 2020
Call-in Deadline	Tuesday 18 February 2020
Member/Public Items by:	Thursday 20 February 2020
Agenda Despatch on:	Monday 24 February 2020
Officer Reports	<ul style="list-style-type: none"> • Healthy Staffordshire Select Committee Councillor A P Edgeller • Performance Update/Budget Monitoring Report Corporate Business and Partnerships Manager /Head of Finance • Work Programme Head of Law and Administration