

# FAREHAM

## BOROUGH COUNCIL

### Report to the Executive for Decision 2 December 2013

<b>Portfolio:</b>	Policy and Resources
<b>Subject:</b>	<b>2014/15 Draft Spending Plans</b>
<b>Report of:</b>	Director of Finance and Resources
<b>Strategy/Policy:</b>	Finance Strategy 2014/15
<b>Corporate Objective:</b>	Dynamic, prudent and progressive Council

#### **Purpose:**

This report seeks the Executive's approval for the updated capital programme, the revised budget for 2013/14 and the proposed fees and charges, and revenue budgets for 2014/15.

#### **Executive summary:**

The capital programme, which has been updated to reflect the slippage in 2012/13 and new schemes that have been added to the programme during the year, now totals £34,601,000 for the years 2013/14 to 2017/18, as set out in Appendix A to this report.

The 2013/14 base revenue budget for Executive and non-Executive services of £12,712,200, was finally approved by the Executive on 11 February 2013.

The revised revenue budget for 2013/14 is £13,867,000, an increase of £1,154,800 or 9.1%. The briefing paper contained in the report provides details of the budgets for each of the portfolios, together with an explanation of all of the significant variations in each area.

The Executive reviewed the Council's finance strategy on 7 October 2013, taking account of significant budget issues and the future level of general government support.

Against this background of uncertainty, the Executive approved strict budget guidelines for 2014/15 and these are also set out in the briefing paper. The Finance Strategy also recognised the requirement for action to be taken to reduce service expenditure through a range of actions (for example efficient ways of working, savings through procurement and business transformation/value for money reviews and maximising income generating opportunities).

The base revenue budget for 2014/15 is £13,027,400, an increase of £315,200 or -2.5%. The budgets for the individual services are set out in the briefing paper, together with an explanation of the variations.

The existing fees and charges have been reviewed and the proposed fees and charges for 2014/15 are set out in Appendix D to this report.

**Recommendation/Recommended Option:**

- (a) That the updated capital programme as set out in Appendix A to the report, be approved;
- (b) That the revised revenue budget for 2013/14 and the proposed revenue budget for 2014/15, as set out in Appendix B to the report, be approved; and
- (c) That the proposed fees and charges for 2014/15, as set out in Appendix D to the report, be approved.

**Reason:**

The Council has a co-ordinated strategic, service and financial planning process and this report brings together the spending plans for the Council's services for 2014/15.

The overall revenue budget will be presented to the Executive for approval on 6 January 2014 and will form a major element of the council tax for 2014/15 that will be approved at a special meeting of the Council in February 2014.

**Cost of proposals:**

As detailed in the briefing paper contained in the report.

- Appendices A:** Capital Programme 2013/14 to 2017/18  
**B:** Revenue Budget - Revised 2013/14 and Proposed 2014/15  
**C:** Service Narrative & Responsibilities  
**D:** Executive Portfolio fees and charges 2014/15

**Background papers:**

# FAREHAM

## BOROUGH COUNCIL

### Executive Briefing Paper

**Date:** 2 December 2013

**Subject:** 2014/15 Draft Spending Plans

**Briefing by:** Director of Finance and Resources

**Portfolio:** Policy and Resources

#### INTRODUCTION

1. The Council has a co-ordinated strategic, service and financial planning process and this report brings together the revenue and capital spending and fees & charges for 2014/15, allowing members to consider in detail these plans for the provision of services, as set out in the Council's Local Service Agreements.
2. This report has five main sections covering:-
  - The finance strategy and budget setting principles for 2014/15 and beyond;
  - The capital programme 2013/14 to 2017/18;
  - The revised revenue budget for 2013/14;
  - The proposed budget for 2014/15; and
  - Fees and charges for 2014/15

#### FINANCE STRATEGY AND BUDGET SETTING PRINCIPLES FOR 2014/15

3. On 7 October 2013 the Executive considered a report on the Council's finance strategy that highlighted the various issues that will impact on the revenue budget and council tax for 2014/15 and later years.
4. A major corporate priority for the Council is to maintain council tax increases at or below the rate of inflation. Currently RPIX inflation is 2.7% (October 13) and headline RPI was slightly lower at 2.6%.
5. The Government has indicated that it expects councils to freeze council tax at the 2013/14 levels and will reward councils that achieve it with additional grant equal to a council tax increase of 1%. The budget has been prepared in a way that will deliver a frozen council tax for a fifth year, consistent with the outcome achieved for 2013/14.
6. Gross expenditure on services in 2013/14 is £46.6 million but a minimal increase of only £60,000 (0.13%) is sufficient to increase the council tax by 1%. For

2014/15 the spending and funding pressures equate to a 15% increase in the amount due from council tax payers.

7. Against this background, the following budget setting principles have been approved by the Executive for 2014/15:
  - No provision for the effects of inflation to be provided in revenue budgets except to cover price increases that are unavoidable or that the Council is legally obliged to pay;
  - Revenue budgets to be cash-limited to the current level and to be reviewed to ensure that all on-going savings that have accrued in previous years and the current year are reflected in future budgets;
  - Fees and charges to be increased to achieve a 5% increase in income wherever possible and desirable and every effort to be made to identify new sources of income. The proposed charges should be considered alongside those for similar services in neighbouring authorities and, where appropriate, the charges levied by private sector providers;
  - New revenue commitments and capital schemes will only be considered for inclusion in the budget where the expenditure is essential to protect the Council's assets or meet the Council's corporate priorities; and
  - Full weight to be given to the Council's overall position and future council tax levels when services are reviewed and revenue budgets, capital programmes and fees and charges are considered.

## **CONSULTATION WITH RESIDENTS**

8. When seeking residents' opinions concerning service costs and the council tax in previous years, it has been very clear that the main preference for residents is for the Council to strike a balance between raising service charges and small increases in council tax. This has been taken into account when fees and charges are reviewed and the council tax for 2014/15 is approved next February.
9. The views of the business community will also be sought regarding the Council's Finance Strategy and any comments will be submitted to the Executive before the budget is finalised.

## **CAPITAL PROGRAMME**

10. The capital programme of £22,903,000 approved in February 2013 has now been updated to take account of new schemes, slippage from the 2012/13 programme and the continuation of rolling programmes in 2017/18.
11. The latest programme now totals £34,601,000. The reason for the large increase in the programme is mainly due to the Daedalus Project and additional funding for Commercial Property Investment Acquisitions. The programme is summarised in the following table with the details set out in Appendix A:-

	2013/14	2014/15	2015/16	2016/17	2017/18	Un-allocated	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Public Protection	0	0	0	0	0	379	379
Streetscene	114	36	0	0	0	350	500
Leisure and Community	1,409	3,433	810	205	33	0	5,890
Health and Housing	1,546	480	480	480	480	2,600	6,066
Strategic Planning and Environment	341	75	20	21	0	614	1,071
Policy and Resources	5,736	12,283	1,361	655	540	120	20,695
<b>TOTAL</b>	<b>9,146</b>	<b>16,307</b>	<b>2,671</b>	<b>1,361</b>	<b>1,053</b>	<b>4,063</b>	<b>34,601</b>

12. The programme has identified those areas where a budget has been earmarked for a specific purpose, but the details and timing of the schemes are yet to be confirmed. The most significant example of this is for enabling new affordable housing development. In these cases, the budget has been shown as “unallocated” but can be called upon within the programme period as individual schemes are developed.

## REVENUE BUDGET

13. The base budget for 2013/14 was considered by the Executive at its meetings on 3 December 2012 and 7 January 2013. It was finally confirmed by the Executive on 11 February 2013 and by Full Council on 22 February 2013.
14. The base budget for services in 2013/14 amounted to £12,712,200. The breakdown between Committees and Portfolios is shown below:-

	<b>Base budget 2013/14 £</b>
<b>Committees</b>	
Planning Committee	669,000
Licensing and Regulatory Affairs Committee	395,800
<b>Executive - Portfolio Budgets</b>	
- Leisure & Community	1,681,800
- Health and Housing	1,369,400
- Strategic Planning and Environment	-234,100
- Policy and Resources	2,113,000
- Public Protection	2,435,700
- Streetscene	4,281,600
<b>SERVICE BUDGETS</b>	<b>12,712,200</b>
Other budgets	-2,888,900
<b>NET BUDGET</b>	<b>9,823,300</b>

15. Having taken account of the other budget adjustments, such as capital financing costs, interest on investments, etc the approved net budget for 2013/14 was £9,823,300.

### Revised Budget 2013/14 and Proposed budget 2014/15

16. The overall revised service budget for 2012/13 is £13,867,000; an increase of £1,154,800 or 9.1% from the base budget. The proposed base budget for 2014/15 amounts to £13,027,400, an increase of £315,200 or 2.5% when compared to the base budget in 2013/14.

	Base 2013/14 £'000s	Revised 2013/14 £'000s	Base 2014/15 £'000s	Variation	
				Base to Revised 13/14 £'000s	Base 13/14 to Base 14/15 £'000s
<b>Committee</b>					
Planning	669	707	794	38	125
Licensing and Regulatory Affairs	395	400	503	5	108
<b>Executive Portfolios</b>					
Leisure & Community	1,682	1,837	1,754	155	72
Health & Housing	1,369	1,445	1,210	76	-159
Strategic Planning and Environment	-234	-182	-580	52	-346
Policy and Resources	2,113	2,622	2,374	509	261
Public Protection	2,436	2,745	2,679	309	243
Streetscene	4,282	4,293	4,293	11	11
<b>SERVICE BUDGETS</b>	<b>12,712</b>	<b>13,867</b>	<b>13,027</b>	<b>1,155</b>	<b>315</b>

17. A summary of the budgets for the services within each Committee and Executive Portfolio is shown in Appendix B, and the reasons for the budget variations are set out below.

### Cross-Service Budget Variations

18. There are some elements to the budget which are determined by accounting rules and can cause fluctuations to the reported budgets for each service. These are explained below, and it is important to note that changes do not affect the “spending power” of the service.
19. Capital Financing Costs (-£14,800 revised, +£185,600 base 2013/14): Certain schemes within the capital programme must be shown as costs within the revenue budgets for the relevant services. These are, however, adjusted to ensure that they do not affect the council tax calculation. The largest variation is due to a change in the timing of the housing enabling capital programme, reducing the capital financing costs in the Housing Portfolio budget.
20. Work programmes carried forward from 2012/13 (£299,800 revised): On 8 July 2013, the Executive approved a number of work programmes to be carried forward into the 2013/14 revised budget. These programmes are fully funded

from the General Fund under spend in 2012/13 so also have no overall effect on the Council's net budget.

21. New Homes Bonus: On 7 October 2013 in approving the Finance Strategy, the Executive approved the following policy on the treatment of the New Homes Bonus income:

- *“Firstly, the award should be top-sliced to meet reduced central government funding, and to support service delivery (particularly where demand has grown in line with the growth in housing);*
- *The balance is earmarked for investment in capital schemes or other projects, which are driven by corporate priorities;*
- *In determining the use of funds for capital investment, there should be a bias towards*
  - *investing in land & property that will generate a long term source of income;*
  - *Projects that support economic or employment growth; and*
  - *Projects that support or secure further housing delivery.*

22. *If assumptions for the reduction in Government funding are correct, then a top slice of any NHB award will be necessary to support continued service delivery. This will reduce the amount currently used to support capital project to an extent where all NHB funding will be used to support reduced Government funding by 2015/16.*

23. In line with the policy, the sum received in 2013/14 will be used for capital investment. The sum received in 2014/15 will be used firstly to meet reduced central government funding with the balance being used for capital investment.

### Planning Committee

24. The variations between expenditure and income are shown below:-

	<b>Revised Budget 2013/14</b>	<b>Base Budget 2014/15</b>
	<b>£000s</b>	<b>£000s</b>
Base Budget 2013/14	669	669
Expenditure variations	+38	+124
Income variations	0	0
<b>NET BUDGET</b>	<b>707</b>	<b>793</b>

25. The detailed budget was considered by the Planning Committee on 20 November 2013, and the main reason for the increase in net costs for 2014/15 for these services is due to an increase in staffing costs transferred into the Development Management service.

## Licensing and Regulatory Affairs Committee

26. The variations between expenditure and income are shown below:

	<b>Revised Budget 2013/14</b>	<b>Base Budget 2014/15</b>
	<b>£000s</b>	<b>£000s</b>
Base Budget 2013/14	395	395
Expenditure variations	+12	+108
Income variations	-7	0
<b>NET BUDGET</b>	<b>400</b>	<b>503</b>

27. The major change within this committee relates to Election Services, where the estimated expenditure has increased to reflect the local elections that will take place in 2014/15. The detailed Licensing and Regulatory Affairs budget was considered by the Committee on 19 November 2013.

## Leisure & Community Portfolio

28. The variations between expenditure and income are shown below:-

	<b>Revised Budget 2013/14</b>	<b>Base Budget 2014/15</b>
	<b>£000s</b>	<b>£000s</b>
Base Budget 2013/14	1,682	1,682
Expenditure variations	+160	+55
Income variations	-5	+17
<b>NET BUDGET</b>	<b>1,837</b>	<b>1,754</b>

29. The major changes for this portfolio are shown below:-

- Leisure Centre: (+£41,400 revised, +£29,800 Base 2014/15). The main increase in respect of this service is an increase in capital charges which will be offset by a credit so there is no impact on the council tax.
- Community Centres: (-£70,400 revised, -£95,300 Base 2014/15). The main change for this service is due to reductions in budget associated with the transfer of the running of Lockswood Community Centre (+£52,400).
- Outdoor Sport and Recreation: (+£121,100 revised, +£117,700 Base 2014/15). The main increase in respect of this service is an increase in capital charges which will be offset by a credit so there is no impact on the council tax.



## Health & Housing Portfolio

30. The variations between expenditure and income are shown below:-

	<b>Revised Budget 2013/14</b>	<b>Base Budget 2014/15</b>
	<b>£000s</b>	<b>£000s</b>
Base Budget 2013/14	1,369	1,369
Expenditure variations	+236	-15
Income variations	-160	-144
<b>NET BUDGET</b>	<b>1,445</b>	<b>1,210</b>

31. The major changes for this portfolio are shown below:-

- Private Sector Housing Renewal: (+£93,400 revised, -£96,600 Base 2014/15). The main variation in this service in the base budget is due to a reduction in Government Funding. A one-off increase to grant was utilised in 2013/14.
- Homelessness: (+£96,300 revised, +£106,300 Base 2014/15). This variation is due to a restructure within the section resulting in more staff resources being allocated to meet the demand in this service.
- Registered Social Landlords: (-£23,400 revised, -£90,300 Base 2014/15). This variation is due to the re-phased Housing Enabling capital programme and will be fully offset by an equivalent adjustment within the non-service budget for capital charges.

## Strategic Planning and Environment Portfolio

32. The variations between expenditure and income are shown below:-

	<b>Revised Budget 2013/14</b>	<b>Base Budget 2014/15</b>
	<b>£000s</b>	<b>£000s</b>
Base Budget 2013/14	-234	-234
Expenditure variations	+22	-346
Income variations	+30	0
<b>NET BUDGET</b>	<b>-182</b>	<b>-580</b>

33. The major change for this portfolio is shown below:-

- Local Plan: (+£119,800 revised, -£258,500 Base 2014/15). The main variation on this service relates to a restructure of staff resources in this service into Development Management as the Welborne project moves into the next phase. There has also been re-phasing of work by consultants between financial years with the bulk of the work now taking place in 2013/14. The work to support the Welborne Plan is funded mainly from external sources, such as Housing and Planning Delivery grant, to limit any impact on the Council Tax.

## Policy and Resources Portfolio

34. The variations between expenditure and income are shown below:-

	<b>Revised Budget 2013/14</b>	<b>Base Budget 2014/15</b>
	<b>£000s</b>	<b>£000s</b>
Base Budget 2013/14	2,113	2,113
Expenditure variations	+780	+445
Income variations	-271	-184
<b>NET BUDGET</b>	<b>2,622</b>	<b>2,374</b>

34. The major changes for this portfolio are shown below:-

- Housing Benefit and Local Council Tax Support Administration: (-£18,700 revised, +£60,700 Base 2014/15). The major change within this portfolio concerns the grant received for providing the administrative aspects of the two services. The grant for benefit administration will increase by £39,000 in 2014/15 but the grant for the local Council Tax scheme will reduce by £92,700 resulting in a combined reduction of grant of £53,700 (-12%).
- Commercial Estates: (+£220,800 revised, -£52,200 Base 2014/15). The main variation on this service relates to a decrease in rental income at various sites due to vacant units, with liability for rates transferring to the Council (as landowner) on those units. There has been a decrease of £200,000 on rents receivable but this is offset in 2014/15 by increased rental income as the £8million Commercial Property Investment Acquisition Strategy is implemented;
- Grants and Contributions; (+£44,300 revised, +£45,400 Base 2014/15). The budget increase in this area is due to additional grants as a result of increased income through the textile recycling banks arrangement.
- Corporate Management; (+£76,700 revised, +£144,600 Base 2014/15). The main change within this heading is due to the increase in budget for the use of the Vanguard Consultants. This is funded from reserves set aside for Improving the Customer Experience and Invest to Save funds.
- Economic Development; (+£182,400 revised, +£55,200 Base 2014/15). The main change for this service is due to work that is being carried out to improve the Town Centre which is being funded through the High Street Innovation Fund.

## Public Protection Portfolio

35. The variations between expenditure and income are shown below:-

	<b>Revised Budget 2013/14</b>	<b>Base Budget 2014/15</b>
	<b>£000s</b>	<b>£000s</b>
Base Budget 2013/14	2,436	2,436
Expenditure variations	+388	+238
Income variations	-79	+5
<b>NET BUDGET</b>	<b>2,745</b>	<b>2,679</b>

35. The main changes in this portfolio are shown below:-

- Environmental Health Services: (-£5,400 revised, -£3,600 Base 2014/15). The main change for this service reflect the efficiency savings made as a result of the partnership working with Gosport BC; and
- Off-Street and On-Street Parking: (+£306,100 revised, +£270,000 Base 2014/15). The main change in this service is due to an increase in capital charges relating to off-street parking provision. There has also been an increase in the non-domestic rates paid within this service.

## Streetscene Portfolio

36. The variations between expenditure and income are shown below:-

	<b>Revised Budget 2013/14</b>	<b>Base Budget 2014/15</b>
	<b>£000s</b>	<b>£000s</b>
Base Budget 2013/14	4,282	4,282
Expenditure variations	+172	+106
Income variations	-161	-95
<b>NET BUDGET</b>	<b>4,293</b>	<b>4,293</b>

36. The major changes for this portfolio are:-

- Community Parks and Open Spaces: (+£78,400 revised, +£78,400 Base 2014/15). The increase in the budget is due primarily to higher capital charges as a result of property revaluations. This will be adjusted within the non-service budgets so there is no impact on the Council Tax;
- Household Waste Collection: (-£40,800 revised, -£29,600 Base 2014/15). This service has seen a reduction in capital charges due to the vehicle replacement programme which will be offset by an adjustment within the other budgets heading so there is no impact on the Council Tax;
- Recycling: (-£23,800 revised, -£14,600 Base 2014/15). The overall position for this budget shows a reduction mainly due to increase in income from recycling credits including income from clothing banks which is partially redistributed in grants.

## FEES AND CHARGES

37. Each year, the Council reviews the fees and charges levied for the services it provides. The current fees and charges for each Committee and Executive portfolio and the proposed charges for 2014/15 are set out in Appendix D.
38. The proposed discretionary charges have been increased, wherever possible and desirable, to achieve at least a 5% increase in income with the reasons for major variations from this policy set out below.
39. Some fees and charges will be showing no increase as they are set by statute and therefore are not under the Council's control.
40. Others will have no increase where it is considered that it will not be beneficial to raise these charges mainly due to the current economic climate. One example of this is the market rents where income is currently below the level received for last financial year due to less stall holders using the facility.
41. Car parking has been budgeted in line with the Fareham Town Centre Parking Strategy and the charges have not been increased.
42. The two charges for dog kennelling show an increase of 8.3 % and 16.7% respectively and is due to the higher costs incurred by the council.
43. The Finance Strategy also states that opportunities for new sources of income should be sought where possible. Currently no new streams of income have been included within the 2014/15 budget, although opportunities continue to be investigated, and will be brought into the budget once the income has been established.

## SPENDING PRESSURES

44. The Finance Strategy identified a number of spending pressures facing the Council. Where these are deemed "unavoidable" they have been built into the proposed budgets within this report. These include:-

<b>SPENDING PRESSURES</b>	<b>2014/15 £</b>
FBC Elections	100,000
Other Contractual Inflation	22,000
Fuel and Energy Price movements	24,400
Increased pension costs	169,200
Open Space Management	40,000
Loss of Commercial Rental income	198,400
<b>TOTAL</b>	<b>554,000</b>

## **EMPLOYEE AND INTERNAL RECHARGE BUDGETS**

45. Due to the budget gap that was projected within the Finance Strategy, the Executive in October 2010 approved a report by the Chief Executive Officer to review the way in which the Council services were delivered. A further report on Efficiency Proposals was approved by the Executive on 2 April 2012.
46. Consequently, with these and other changes reflected in the Finance Strategy, the Council's budgeted employee expenditure for 2014/15 amounts to £15,508,700. This represents an increase of 0.23% from the base budget for 2013/14 of £15,472,400.

## **RISK ASSESSMENT**

49. The budget reflects the implications of the current economic climate. However, there remains a high degree of uncertainty surrounding the economic stability of the UK, and the available funding for public services. There are particular risks surrounding the achievement of income levels and growing costs in certain demand led services, such as housing, homelessness and benefit claims. Most importantly, however, is the anticipated continuing decline in the amount of funding available to support local services. Further details are anticipated following the Chancellor's Autumn Statement, in December.
50. The localised Council Tax Support Scheme needs to be highlighted as a risk to council finances. The scheme will impact on a large number of residents and this will continue to be monitored very closely.
51. Finally, fundamental changes to the way in which local government services are funded, effective from April 2013, also transfer risks in the collection of business rates directly to the Council.

## **CONCLUSION**

52. The base budgets for the Council's two committees and six portfolios are detailed in this report. However, there remains uncertainty over the level of funding that will be received from central Government. This will be kept under review and will be incorporated in the reports that will be presented to the Executive in January and February 2014.
53. A number of Council services are partly funded from fees & charges and other types of income. After taking service income into account, the following sources of income reduce the overall cost of services to be met by Council Tax payers:
  - Investment Income;
  - General Government Grant; and
  - The Council's share of business rate income.
54. These sources of income are generally outside of the Council's control and do not reflect changes in the overall level of spending on local services. With these sources of income effectively "fixed", members need to be aware that unless it can be matched by increased service income, additional spending on services has to be fully funded by Council Tax payers.

55. It follows that members must give full weight to the Council's overall position and future Council Tax levels when the revenue budgets for 2014/15 are considered.
56. Gross expenditure on services in 2013/14 is £46.6 million but a minimal increase of only £60,000 (0.13%) is sufficient to increase the council tax by 1%.

**Reference Papers:**

Report of the Director of Finance & Resources to the Executive on 7 October 2013  
'Annual Review of the Council's Finance Strategy'

Report of the Chief Executive Officer to the Executive on 2 April 2012 'Efficiency Proposals'

## APPENDIX A

## CAPITAL PROGRAMME 2013/14 to 2017/18

	2013/14	2014/15	2015/16	2016/17	2017/18	Un-allocated	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>PUBLIC PROTECTION</b>							
CCTV Refurbishment Programme						379	379
<b>PUBLIC PROTECTION TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379</b>	<b>379</b>
<b>STREETSCENE</b>							
Health and Safety in Cemeteries	0	26					26
Public Conveniences Improvement Programme	19	0					19
Waste Management Glass Recycling Bins and Skips Replacement	10	10					20
Play Area Safety Surface Replacement						350	350
Street Lighting Maintenance	85						85
<b>STREETSCENE TOTAL</b>	<b>114</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>500</b>
<b>LEISURE AND COMMUNITY</b>							
<b>Buildings</b>							
Community Buildings Health & Safety Fund	9						9
Portchester Community Centre	282						282
Ferneham Hall Major Repairs Programme	50	250	200	30	33		563
Community Buildings Review	146	125	125	100			496
Fareham Leisure Centre Swimming Pool		1,500					1,500
	487	1,875	325	130	33	0	2,850
<b>Play and Parks Schemes</b>							
Swanwick Lane Play Area	53						53
Abshot Road Youth Facility	80						80
King George V		75					75
Park Lane		50					50
Hammond Road Youth Facility		45					45
Birchen Road Youth Facility		50					50
Eastern Parade		56					56
Coldeast	25	500	475				1,000
	158	776	475	0	0	0	1,409

	2013/14	2014/15	2015/16	2016/17	2017/18	Un-allocated	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>Outdoor Recreation Schemes</b>							
Portchester Community Centre Tennis Courts	60						60
Western Wards Swimming Pool	23						23
Salisbury Green Cricket Protection	30						30
Wicor Rec Sports Changing Facilities	147						147
Burrige - Drainage Improvements	40						40
Seafield Park- Building Improvements		50					50
Bath Lane - Replacement Cricket Square	40						40
Mill Lane Tennis Court Refurbishment	35						35
Locks Heath Tennis Court Refurbishment	20						20
Park Lane Multi-Use Sports Area		80					80
Petangue Terrain - Cams Alders		20					20
Improved Storage Provision at Bath Lane Rec Ground		50					50
Bath Lane Cricket Pavilion		394					394
Park Lane Concrete Skate Park		100					100
Park Lane Outdoor Gym		50					50
Stubbington Recreation Ground Feasibility Study		10					10
Hook Recreation Ground Feasibility Study		25					25
Seafield Park Cricket Net Facilities				15			15
Seafield Park Cricket Wicket				25			25
Stubbington Tennis Courts- Refurbishment				35			35
	395	779	0	75	0	0	1,249
<b>Grants to Community Groups</b>							
Fareham Bowls Club Extension	25						25
Salmaikki - Multi-purpose Sports Rink	21						21
Salisbury Community Centre Heating Overhaul	7						7
Portchester Bowls Club Artificial Outdoor Rink	22						22
Titchfield Bowls Club	20						20
Fareham Hockey Club Lighting	11						11
	106	0	0	0	0	0	106
<b>Other Community Schemes</b>							
Footpath Improvements	36						36
Allotment Improvements	14	3	10				27
Salterns Promenade	213						213
	263	3	10	0	0	0	276
<b>LEISURE AND COMMUNITY TOTAL</b>	<b>1,409</b>	<b>3,433</b>	<b>810</b>	<b>205</b>	<b>33</b>	<b>0</b>	<b>5,890</b>



	2013/14	2014/15	2015/16	2016/17	2017/18	Un-allocated	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>HEALTH AND HOUSING</b>							
<b>Private Sector Housing</b>							
Home Improvement Loans	125	60	60	60	60		365
Disabled Facilities Grants	549	420	420	420	420		2,229
	674	480	480	480	480	0	2,594
<b>Enabling/Social Housing</b>							
Redevelopment of Broadlaw Walk	43						43
Feasibility Studies	29						29
Purchase of Properties from HCA	800						800
Empty Homes Strategy						100	100
Unspecified Schemes						2,500	2,500
	872	0	0	0	0	2,600	3,472
<b>HEALTH AND HOUSING TOTAL</b>	<b>1,546</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>2,600</b>	<b>6,066</b>

#### STRATEGIC PLANNING AND ENVIRONMENT

##### Environmental Improvements

West Street - North West Section	100						100
Flooding in Burnt House Lane	20						20
Future Programme						250	250
	120	0	0	0	0	250	370

##### Engineering & Transportation

Car Parks Surface Improvements	206	55				364	625
Osborn Road 5 Year Programme	15	20	20	21			76
	221	75	20	21	0	364	701

#### STRATEGIC PLANNING AND ENVIRONMENT TOTAL

	<b>341</b>	<b>75</b>	<b>20</b>	<b>21</b>	<b>0</b>	<b>614</b>	<b>1,071</b>
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#### POLICY AND RESOURCES

##### Fareham Town Centre

Bath Lane Car Park	45						45
Henry Cort Millennium Scheme Construction Works	13						13
	58	0	0	0	0	0	58

##### Vehicles and Plant

Replacement Programme	713	100	366	360	360		1,899
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##### ICT

Rolling Programme	264	180	180	180	180		984
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	2013/14	2014/15	2015/16	2016/17	2017/18	Un-allocated	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>Civic Offices and Depot</b>							
Civic Offices 10 Year Improvement Plan	80	549	415	115			1,159
Depot Refurbishment Works	77	30					107
	157	579	415	115	0	0	1,266
<b>Daedalus Project</b>							
Innovation Centre	905	3,998	400				5,303
Hangar	480	1,005					1,485
Runway	80	1,400					1,480
Project Administration	65	21					86
	1,530	6,424	400	0	0	0	8,354
<b>Other Schemes</b>							
Countywide Superfast Broadband	14						14
Commercial Property Investment							
Acquisitions Strategy	3,000	5,000					8,000
	3,014	5,000	0	0	0	0	8,014
Matched Funding Balance Available for Allocation						120	120
<b>POLICY AND RESOURCES TOTAL</b>	<b>5,736</b>	<b>12,283</b>	<b>1,361</b>	<b>655</b>	<b>540</b>	<b>120</b>	<b>20,695</b>
<b>GENERAL FUND TOTAL</b>	<b>9,146</b>	<b>16,307</b>	<b>2,671</b>	<b>1,361</b>	<b>1,053</b>	<b>4,603</b>	<b>34,601</b>