

# Bolton Council

<b>Report to:</b>	Executive Cabinet Member – Environmental Services Delivery		
<b>Date of meeting:</b>	16 <sup>th</sup> March 2020		
<b>Report of:</b>	Director of PLACE , Borough Treasurer	<b>Report number:</b>	ECMESD-788
<b>Contact officer:</b>	Janet Pollard , Head of Strategic Finance	<b>Telephone number</b>	01204 336710
<b>Report title:</b>	Strategic Budget Report – Directorate of PLACE – 2020/2021		
<b>Not confidential</b>			
This report does not contain information which warrants its consideration in the absence of the press or members of the public.			
<b>Purpose:</b>	To agree the revenue and capital budgets for 2020/21 for the Directorate of Place.		
<b>Recommendations:</b>	The Executive Cabinet Member is recommended to: <ul style="list-style-type: none"> <li>• note the proposed revenue budget of £36,108,000.</li> <li>• note the capital programme of £85,895,000</li> </ul>		
<b>Decision:</b>			
<b>Background documents:</b>			
<b>Signed:</b>	Leader/Executive Cabinet Member	Monitoring Officer	
<b>Date:</b>			

Consultation with other officers		
Finance	Yes	Janet Pollard
Legal	No	
HR	No	
Equality Impact Assessment	No	
(a)		No
		No

Is there a need to consult on the proposals?

**(b)**

Please confirm

that the consultation response has been taken into consideration in making the recommendations.		
Vision outcomes Please identify the appropriate Vision	1. Start Well	
	2. Live Well	
	3. Age Well	
	4. Prosperous	X
	5. Clean and Green	
	6. Strong and Distinct	

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**Summary:**

This report is for completeness and forms part of the Corporate Business Planning Process for 2020/2021. It outlines the revenue budget for Directorate of Place.

In addition, the report includes the capital programme for the period 2020/21 to 2022/23.

## **1 INTRODUCTION**

This report represents the final stage of the Corporate Business Planning Process for 2020/21 and outlines the revenue budget for the Environmental Services and Housing services, which are part of the Place Directorate.

In addition, the report includes the capital programme bid for the period 2020/21 to 2022/23.

## **2 BACKGROUND**

Bolton Council is still facing a very challenging financial period. In November 2019, the Council's Cabinet approved the start of consultation on a programme of savings covering the years 2019-21. The Council subsequently approved savings options in February 2019, following the December 2018 Local Government settlement, in order to meet an increased savings target of £23.5m for the 2019-21 period.

The Place Directorate target for 2019-21 is £5.7m and this was detailed in the Strategic Budget Report 19-20 .

## **3 REVENUE BUDGET**

The proposed revenue budget for the Directorate of Place amounts to £36,108,000.

Table one provides an objective analysis of the budget, with the information analysed by Portfolio.

The Director of Place considers that the budget as set out in this report is robust.

## OBJECTIVE ANALYSIS

**TABLE ONE – DIRECTORATE OF PLACE NET REVENUE BUDGET 2019/20 AND 2020/21, ANALYSED BY SERVICE AND PORTFOLIO**

<b>Portfolio</b>	<b>PLACE Directorate Objective Analysis</b>	<b>19/20 £000</b>	<b>20/21 £000</b>
Community Issues	Community Safety	739	523
Corporate Resources	Civil Contingencies	254	210
Deputy Leader	Leisure	2,847	1,984
	Libraries , Museums and Archives	5,351	5073
	Strategic Development Services	775	765
	Property Services	1,666	2746
Env Servs	Neighbourhood & Regulatory Services	7,273	6,878
	Waste Management	8,035	8,297
	Bereavement Services	-698	-927
	Albert Halls	122	127
	Building Cleaning	391	356
	Catering	381	437
	Security	-29	-47
	Supported Employment	78	80
	Heaton Fold	0	-5
	Area management	831	839
	Social Needs Transport	43	72
	Departmental Overheads	1,006	-1,148
Highways and Transport	Highways & Engineering, Parking Services	6,770	6,450
	Community Centres	70	72
	Fleet Vehicles	-223	-298
Strategic Housing and Planning	Planning Services	776	599
	Economic Strategy	1,194	1208
	Housing	2,079	1817
	<b>Total PLACE Directorate</b>	<b>39,731</b>	<b>36,108</b>

### 3.1 VARIANCE ANALYSIS

Appendix A to this report outlines a detailed variance analysis of changes between the original budget for 2019/20 and the proposed budget for 2020/21. This section explains individual items in more detail.

#### 3.1.1 Recharge Adjustments (£111,000)

The budget has been amended to reflect changes in recharges between various departments of the Council.

#### 3.1.2 In Year Budget Virements (-£1,027,000)

This represents budget transfers to / from Environmental Services and Housing, as a result of the transfer of functions to / from other Departments. The details are shown below:

Directorate of PLACE - in year virements 19-20	£'000
Horwich Leisure Centre	-800
Brokerage	-70
Revised Insurance	-54
Leadership Support	-103
<b>Total Virements</b>	<b>-1027</b>

#### 3.1.3 2020/21 Budget Changes

##### **Inflation (£1,326,000)**

This represents anticipated increases in costs resulting from the increases in prices paid, less increased income based on the assumptions approved in the budget report approved by Council on 19th February 2020.

##### **Insurance (£67,000)**

A budget for insurance has been reflected to show the anticipated charge to the department.

The councils insurance costs are apportioned across all departments based on activity.

##### **Corporate Property (£1,200,000)**



For backlog maintenance of priority buildings.

### **Waste Initiatives ( £400,000)**

The continuation of additional rounds and a contamination officer to further improve recycling rates.

#### **3.1.4 Strategic Budget 2020/21**

The proposed strategic budget for the Directorate of Place amounts to £36,108,000.

## **4 CAPITAL PROGRAMME BID**

Appendix B provides details of the Directorate of Place capital programme, which totals £85,895,000.

## **5 Fees and Charges**

As part of the corporate financial guidance, there is an assumption that all external fees and charges are increased by inflation of 2%. Due to cash handling purposes, the exact inflationary increase may be up slightly more.

## **6 IMPACTS AND IMPLICATIONS**

### **6.1 Financial**

This Strategic Budget Report proposes a net budget for the Directorate of Place of £36,108,000.

### **6.2 Legal implications**

None

### **6.3 HR implications**

None

### **6.4 Other implications**

None

## **7 EIA**

At this stage it is not anticipated that the proposals will have a disproportionate impact on any of Bolton's diversity groups.

## **8 RECOMMENDATIONS**

The Executive Cabinet Member is recommended to:

- note the proposed revenue budget of £36,108,000.

- note the capital programme of £85,895,000

## Appendix A

### VARIATION ANALYSIS 2019/20 TO 2020/21

Department of Place	<u>£'000</u>	<u>£'000</u>
<b>TOTAL APPROVED BUDGET 2019/20</b>		<b>34,031</b>
Less Recharges		-297
<b>CBPP BUDGET 2019/20</b>		<b>33,734</b>
Budget Virements		-1,027
<b>REVISED DEPT of PLACE BUDGET 2019/20</b>		<b>32,707</b>
<b>2020/21 Budget Changes</b>		
Inflation	1,326	
Insurance	67	
Waste Rounds / Contamination Officers	400	
CPS Pressures	1,200	
Increments	81	
Departmental demand	-81	
		<b>2,993</b>
<b>CBPP BUDGET 2020/21</b>		<b>35,700</b>
Add Recharges Received	7,091	
Less Recharges made	-6,683	408
<b>STRATEGIC BUDGET 2020/21</b>		<b>36,108</b>

## Appendix B

Directorate of Place Capital Programme	20/21 £000	21/22 £000	22/23 £000
<b>Housing</b>			
Private landlords/ empty dwellings			
Disabled Facilities Grants	3,050		
Private Sector Renewal	2,000		
<b>Total Housing</b>	<b>5,050</b>	<b>0</b>	<b>0</b>
<b>Development &amp; Regeneration</b>			
Town Centre Strategy Enabling Fund	15		
Town Centre Strategy Improvement Fund	95		
Town Centre Strategy	35,809		
Octagon	1,035		
Great Lever Library (UCAN)	413		
Airport Drop and Go	1,900		
Investments in District Town Centres	16,545		
Full Fibre Network	4,050		
<b>Total Development &amp; Regeneration</b>	<b>59,861</b>	<b>0</b>	<b>0</b>
<b>Corporate Property</b>			
Asset Management Plan - urgent works			
Westhoughton Town Hall	2,340		
Blackrod Library	102		
61-63 Market St Little Lever	2,000		
Corporate Property Capital Programme	2,395	1,000	1,000
Mere Hall - Service Move Works	6		
<b>Total Corporate Property</b>	<b>6,844</b>	<b>1,000</b>	<b>1,000</b>
<b>Environmental Services</b>			
Depot Improvement Plan - Mayor St	30		
Highways Improvement Funding (Area Forum)	470		
Residential Roads and Pavements - Cabinet Feb-19	1,750		
Highways investment Sep-19	7,000		
A666 Challenge Fund St Peters Way Improvement	780		
Tonge Moor Corridor Junction Improvement	90		
Bolton Salford Quality Bus Network	580		
Highways Flood Damage - Dft	163		
Cycle Access to Bolton: East (Middlebrook Way)	200		
City Cycle Ambition	30		
MCF - Doffcocker to TC Bee Route	1,570		
Old Station Park	65		

Public Realm (Area Forum)	690		
Behavioural Change/Cleaner Greener	650		
Replacement of Fleet Vehicles	42		
3G Sports Pitches - Cabinet Feb 16	32		
<b>Total Environmental Services</b>	<b>14,140</b>	<b>0</b>	<b>0</b>

<b>Total Department of Place Capital</b>	<b>85,895</b>	<b>1,000</b>	<b>1,000</b>
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